

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/17/2021	USDPHP_1M	48.39	48.42	48.39	48.43	48.43	1.9
02/17/2021	USDMYR_1M	-	-	-	-	-	-
02/17/2021	USDIDR_1M	14083.0	14138.0	14083.0	14121.0	14121.0	6.5
02/17/2021	USDTWD_1M	27.92	27.945	27.916	27.9275	27.9275	20.0
02/17/2021	USDCNY_1M	-	-	-	-	-	-
02/17/2021	USDKRW_1M	1108.4	1110.0	1105.48	1106.265	1106.265	75.903
02/17/2021	USDINR_1M	73.186	73.205	73.019	73.08	73.08	99.743
02/17/2021	USDCOP_1M	-	-	-	-	-	-
02/17/2021	USDCLP_1M	-	-	-	-	-	-
02/17/2021	USDIDR_IMM2	-	-	-	-	-	-
02/17/2021	USDCLP_IMM2	-	-	-	-	-	-
02/17/2021	USDCOP_IMM1	-	-	-	-	-	-
02/17/2021	USDBRL_IMM1	-	-	-	-	-	-
02/17/2021	USDCNY_IMM2	-	-	-	-	-	-
02/17/2021	USDINR_IMM2	-	-	-	-	-	-
02/17/2021	USDKRW_IMM2	-	-	-	-	-	-
02/17/2021	USDMYR_IMM2	-	-	-	-	-	-
02/17/2021	USDPHP_IMM2	-	-	-	-	-	-
02/17/2021	USDTWD_IMM2	-	-	-	-	-	-
02/17/2021	USDBRL_IMM2	-	-	-	-	-	-
02/17/2021	USDCOP_IMM2	-	-	-	-	-	-
02/17/2021	USDPEN_IMM1	-	-	-	-	-	-
02/17/2021	USDPEN_1M	-	-	-	-	-	-
02/17/2021	USDPEN_IMM2	-	-	-	-	-	-
02/17/2021	USDCLP_IMM1	-	-	-	-	-	-
02/17/2021	USDIDR_IMM1	-	-	-	-	-	-
02/17/2021	USDINR_IMM1	-	-	-	-	-	-
02/17/2021	USDCNY_IMM1	-	-	-	-	-	-
02/17/2021	USDBRL_BMF1	5.4164	5.423	5.4114	5.414	5.414	17.0
02/17/2021	USDTWD_IMM1	-	-	-	-	-	-
02/17/2021	USDPHP_IMM1	-	-	-	-	-	-
02/17/2021	USDMYR_IMM1	-	-	-	-	-	-

02/17/2021	USDKRW_IMM1	-	-	-	-	-	-
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\* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.