

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/18/2021	USDPHP_1M	48.46	48.6	48.46	48.565	48.565	3.0
02/18/2021	USDMYR_1M	-	-	-	-	-	-
02/18/2021	USDIDR_1M	14079.0	14135.0	14079.0	14116.0	14116.0	7.1
02/18/2021	USDTWD_1M	27.905	27.915	27.865	27.8725	27.8725	10.24
02/18/2021	USDCNY_1M	-	-	-	-	-	-
02/18/2021	USDKRW_1M	1105.75	1108.89	1103.72	1107.145	1107.145	59.949
02/18/2021	USDINR_1M	73.075	73.089	72.866	72.8545	72.8545	69.677
02/18/2021	USDCOP_1M	-	-	-	-	-	-
02/18/2021	USDCLP_1M	713.0	713.0	710.95	711.7	711.7	3.0
02/18/2021	USDIDR_IMM2	-	-	-	-	-	-
02/18/2021	USDCLP_IMM2	-	-	-	-	-	-
02/18/2021	USDCOP_IMM1	-	-	-	-	-	-
02/18/2021	USDBRL_IMM1	-	-	-	-	-	-
02/18/2021	USDCNY_IMM2	-	-	-	-	-	-
02/18/2021	USDINR_IMM2	-	-	-	-	-	-
02/18/2021	USDKRW_IMM2	-	-	-	-	-	-
02/18/2021	USDMYR_IMM2	-	-	-	-	-	-
02/18/2021	USDPHP_IMM2	-	-	-	-	-	-
02/18/2021	USDTWD_IMM2	-	-	-	-	-	-
02/18/2021	USDBRL_IMM2	-	-	-	-	-	-
02/18/2021	USDCOP_IMM2	-	-	-	-	-	-
02/18/2021	USDPEN_IMM1	-	-	-	-	-	-
02/18/2021	USDPEN_1M	-	-	-	-	-	-
02/18/2021	USDPEN_IMM2	-	-	-	-	-	-
02/18/2021	USDCLP_IMM1	-	-	-	-	-	-
02/18/2021	USDIDR_IMM1	-	-	-	-	-	-
02/18/2021	USDINR_IMM1	-	-	-	-	-	-
02/18/2021	USDCNY_IMM1	-	-	-	-	-	-
02/18/2021	USDBRL_BMF1	5.3992	5.3992	5.3921	5.42875	5.42875	6.0
02/18/2021	USDTWD_IMM1	-	-	-	-	-	-
02/18/2021	USDPHP_IMM1	-	-	-	-	-	-
02/18/2021	USDMYR_IMM1	-	-	-	-	-	-

02/18/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.