

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/22/2021	USDPHP_1M	48.58	48.85	48.57	48.835	48.835	4.0
02/22/2021	USDMYR_1M	-	-	-	-	-	-
02/22/2021	USDIDR_1M	14146.0	14233.0	14146.0	14183.5	14183.5	13.5
02/22/2021	USDTWD_1M	27.83	27.85	27.82	27.8215	27.8215	11.0
02/22/2021	USDCNY_1M	-	-	-	-	-	-
02/22/2021	USDKRW_1M	1104.5	1115.52	1103.78	1112.7	1112.7	75.141
02/22/2021	USDINR_1M	72.828	72.832	72.569	72.703	72.703	145.663
02/22/2021	USDCOP_1M	-	-	-	-	-	-
02/22/2021	USDCLP_1M	708.35	710.9	708.05	707.975	707.975	8.0
02/22/2021	USDIDR_IMM2	-	-	-	-	-	-
02/22/2021	USDCLP_IMM2	-	-	-	-	-	-
02/22/2021	USDCOP_IMM1	-	-	-	-	-	-
02/22/2021	USDBRL_IMM1	-	-	-	-	-	-
02/22/2021	USDCNY_IMM2	-	-	-	-	-	-
02/22/2021	USDINR_IMM2	-	-	-	-	-	-
02/22/2021	USDKRW_IMM2	-	-	-	-	-	-
02/22/2021	USDMYR_IMM2	-	-	-	-	-	-
02/22/2021	USDPHP_IMM2	-	-	-	-	-	-
02/22/2021	USDTWD_IMM2	-	-	-	-	-	-
02/22/2021	USDBRL_IMM2	-	-	-	-	-	-
02/22/2021	USDCOP_IMM2	-	-	-	-	-	-
02/22/2021	USDPEN_IMM1	-	-	-	-	-	-
02/22/2021	USDPEN_1M	-	-	-	-	-	-
02/22/2021	USDPEN_IMM2	-	-	-	-	-	-
02/22/2021	USDCLP_IMM1	-	-	-	-	-	-
02/22/2021	USDIDR_IMM1	-	-	-	-	-	-
02/22/2021	USDINR_IMM1	-	-	-	-	-	-
02/22/2021	USDCNY_IMM1	-	-	-	-	-	-
02/22/2021	USDBRL_BMF1	5.5165	5.5335	5.4412	5.468	5.468	33.1
02/22/2021	USDTWD_IMM1	-	-	-	-	-	-
02/22/2021	USDPHP_IMM1	-	-	-	-	-	-
02/22/2021	USDMYR_IMM1	-	-	-	-	-	-

02/22/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.