

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/23/2021	USDPHP_1M	48.76	48.8	48.76	48.8	48.8	5.0
02/23/2021	USDMYR_1M	-	-	-	-	-	-
02/23/2021	USDIDR_1M	14172.0	14183.0	14117.0	14133.0	14133.0	11.843
02/23/2021	USDTWD_1M	27.805	27.805	27.754	27.74	27.74	11.3
02/23/2021	USDCNY_1M	-	-	-	-	-	-
02/23/2021	USDKRW_1M	1111.41	1114.18	1108.62	1110.805	1110.805	55.733
02/23/2021	USDINR_1M	72.655	72.813	72.579	72.601	72.601	107.813
02/23/2021	USDCOP_1M	-	-	-	-	-	-
02/23/2021	USDCLP_1M	707.1	707.1	706.45	707.175	707.175	3.0
02/23/2021	USDIDR_IMM2	-	-	-	-	-	-
02/23/2021	USDCLP_IMM2	-	-	-	-	-	-
02/23/2021	USDCOP_IMM1	-	-	-	-	-	-
02/23/2021	USDBRL_IMM1	-	-	-	-	-	-
02/23/2021	USDCNY_IMM2	-	-	-	-	-	-
02/23/2021	USDINR_IMM2	-	-	-	-	-	-
02/23/2021	USDKRW_IMM2	-	-	-	-	-	-
02/23/2021	USDMYR_IMM2	-	-	-	-	-	-
02/23/2021	USDPHP_IMM2	-	-	-	-	-	-
02/23/2021	USDTWD_IMM2	-	-	-	-	-	-
02/23/2021	USDBRL_IMM2	-	-	-	-	-	-
02/23/2021	USDCOP_IMM2	-	-	-	-	-	-
02/23/2021	USDPEN_IMM1	-	-	-	-	-	-
02/23/2021	USDPEN_1M	-	-	-	-	-	-
02/23/2021	USDPEN_IMM2	-	-	-	-	-	-
02/23/2021	USDCLP_IMM1	-	-	-	-	-	-
02/23/2021	USDIDR_IMM1	-	-	-	-	-	-
02/23/2021	USDINR_IMM1	-	-	-	-	-	-
02/23/2021	USDCNY_IMM1	-	-	-	-	-	-
02/23/2021	USDBRL_BMF1	5.4451	5.4808	5.4119	5.4426	5.4426	25.74
02/23/2021	USDTWD_IMM1	-	-	-	-	-	-
02/23/2021	USDPHP_IMM1	-	-	-	-	-	-
02/23/2021	USDMYR_IMM1	-	-	-	-	-	-

02/23/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.