

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/01/2021	USDPHP_1M	48.78	48.81	48.78	48.765	48.765	1.9
03/01/2021	USDMYR_1M	-	-	-	-	-	-
03/01/2021	USDIDR_1M	14397.0	14397.0	14312.0	14347.0	14347.0	7.344
03/01/2021	USDTWD_1M	27.742	27.758	27.742	27.733	27.733	9.599
03/01/2021	USDCNY_1M	-	-	-	-	-	-
03/01/2021	USDKRW_1M	1121.17	1122.47	1118.41	1117.78	1117.78	41.2
03/01/2021	USDINR_1M	74.135	74.324	73.733	73.815	73.815	98.67
03/01/2021	USDCOP_1M	-	-	-	-	-	-
03/01/2021	USDCLP_1M	-	-	-	-	-	-
03/01/2021	USDIDR_IMM2	-	-	-	-	-	-
03/01/2021	USDCLP_IMM2	-	-	-	-	-	-
03/01/2021	USDCOP_IMM1	-	-	-	-	-	-
03/01/2021	USDBRL_IMM1	-	-	-	-	-	-
03/01/2021	USDCNY_IMM2	-	-	-	-	-	-
03/01/2021	USDINR_IMM2	-	-	-	-	-	-
03/01/2021	USDKRW_IMM2	-	-	-	-	-	-
03/01/2021	USDMYR_IMM2	-	-	-	-	-	-
03/01/2021	USDPHP_IMM2	-	-	-	-	-	-
03/01/2021	USDTWD_IMM2	-	-	-	-	-	-
03/01/2021	USDBRL_IMM2	-	-	-	-	-	-
03/01/2021	USDCOP_IMM2	-	-	-	-	-	-
03/01/2021	USDPEN_IMM1	-	-	-	-	-	-
03/01/2021	USDPEN_1M	-	-	-	-	-	-
03/01/2021	USDPEN_IMM2	-	-	-	-	-	-
03/01/2021	USDCLP_IMM1	-	-	-	-	-	-
03/01/2021	USDIDR_IMM1	-	-	-	-	-	-
03/01/2021	USDINR_IMM1	-	-	-	-	-	-
03/01/2021	USDCNY_IMM1	-	-	-	-	-	-
03/01/2021	USDBRL_BMF1	-	-	-	-	-	-
03/01/2021	USDTWD_IMM1	-	-	-	-	-	-
03/01/2021	USDPHP_IMM1	-	-	-	-	-	-
03/01/2021	USDMYR_IMM1	-	-	-	-	-	-

03/01/2021	USDKRW_IMM1	-	-	-	-	-	-
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.