

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/02/2021	USDPHP_1M	48.8	48.8	48.66	48.605	48.605	9.6
03/02/2021	USDMYR_1M	-	-	-	-	-	-
03/02/2021	USDIDR_1M	14376.0	14441.0	14364.0	14368.0	14368.0	9.7
03/02/2021	USDTWD_1M	27.725	27.806	27.725	27.7445	27.7445	13.5
03/02/2021	USDCNY_1M	-	-	-	-	-	-
03/02/2021	USDKRW_1M	1117.46	1126.5	1116.55	1124.785	1124.785	54.396
03/02/2021	USDINR_1M	73.98	73.986	73.695	73.747	73.747	92.659
03/02/2021	USDCOP_1M	-	-	-	-	-	-
03/02/2021	USDCLP_1M	724.4	730.6	724.4	730.35	730.35	14.0
03/02/2021	USDIDR_IMM2	-	-	-	-	-	-
03/02/2021	USDCLP_IMM2	-	-	-	-	-	-
03/02/2021	USDCOP_IMM1	-	-	-	-	-	-
03/02/2021	USDBRL_IMM1	-	-	-	-	-	-
03/02/2021	USDCNY_IMM2	-	-	-	-	-	-
03/02/2021	USDINR_IMM2	-	-	-	-	-	-
03/02/2021	USDKRW_IMM2	-	-	-	-	-	-
03/02/2021	USDMYR_IMM2	-	-	-	-	-	-
03/02/2021	USDPHP_IMM2	-	-	-	-	-	-
03/02/2021	USDTWD_IMM2	-	-	-	-	-	-
03/02/2021	USDBRL_IMM2	-	-	-	-	-	-
03/02/2021	USDCOP_IMM2	-	-	-	-	-	-
03/02/2021	USDPEN_IMM1	-	-	-	-	-	-
03/02/2021	USDPEN_1M	-	-	-	-	-	-
03/02/2021	USDPEN_IMM2	-	-	-	-	-	-
03/02/2021	USDCLP_IMM1	-	-	-	-	-	-
03/02/2021	USDIDR_IMM1	-	-	-	-	-	-
03/02/2021	USDINR_IMM1	-	-	-	-	-	-
03/02/2021	USDCNY_IMM1	-	-	-	-	-	-
03/02/2021	USDBRL_BMF1	5.6842	5.7175	5.675	5.6868	5.6868	21.84
03/02/2021	USDTWD_IMM1	-	-	-	-	-	-
03/02/2021	USDPHP_IMM1	-	-	-	-	-	-
03/02/2021	USDMYR_IMM1	-	-	-	-	-	-

03/02/2021	USDKRW_IMM1	-	-	-	-	-	-
------------	-------------	---	---	---	---	---	---

* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.