

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/03/2021	USDPHP_1M	-	-	-	-	-	-
03/03/2021	USDMYR_1M	-	-	-	-	-	-
03/03/2021	USDIDR_1M	14390.0	14390.0	14288.0	14358.0	14358.0	15.85
03/03/2021	USDTWD_1M	27.764	27.764	27.702	27.7245	27.7245	8.7
03/03/2021	USDCNY_1M	-	-	-	-	-	-
03/03/2021	USDKRW_1M	1124.48	1125.48	1119.81	1125.425	1125.425	59.4
03/03/2021	USDINR_1M	73.668	73.707	73.164	73.471	73.471	176.164
03/03/2021	USDCOP_1M	-	-	-	-	-	-
03/03/2021	USDCLP_1M	-	-	-	-	-	-
03/03/2021	USDIDR_IMM2	-	-	-	-	-	-
03/03/2021	USDCLP_IMM2	-	-	-	-	-	-
03/03/2021	USDCOP_IMM1	-	-	-	-	-	-
03/03/2021	USDBRL_IMM1	-	-	-	-	-	-
03/03/2021	USDCNY_IMM2	-	-	-	-	-	-
03/03/2021	USDINR_IMM2	-	-	-	-	-	-
03/03/2021	USDKRW_IMM2	-	-	-	-	-	-
03/03/2021	USDMYR_IMM2	-	-	-	-	-	-
03/03/2021	USDPHP_IMM2	-	-	-	-	-	-
03/03/2021	USDTWD_IMM2	-	-	-	-	-	-
03/03/2021	USDBRL_IMM2	-	-	-	-	-	-
03/03/2021	USDCOP_IMM2	-	-	-	-	-	-
03/03/2021	USDPEN_IMM1	-	-	-	-	-	-
03/03/2021	USDPEN_1M	-	-	-	-	-	-
03/03/2021	USDPEN_IMM2	-	-	-	-	-	-
03/03/2021	USDCLP_IMM1	-	-	-	-	-	-
03/03/2021	USDIDR_IMM1	-	-	-	-	-	-
03/03/2021	USDINR_IMM1	-	-	-	-	-	-
03/03/2021	USDCNY_IMM1	-	-	-	-	-	-
03/03/2021	USDBRL_BMF1	5.725	5.7605	5.725	5.6257	5.6257	3.1
03/03/2021	USDTWD_IMM1	-	-	-	-	-	-
03/03/2021	USDPHP_IMM1	-	-	-	-	-	-
03/03/2021	USDMYR_IMM1	-	-	-	-	-	-

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