

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/12/2020	USDPHP_1M	48.51	48.64	48.51	48.635	48.635	7.435
10/12/2020	USDMYR_1M	-	-	-	-	-	-
10/12/2020	USDIDR_1M	14764.0	14770.0	14736.0	14793.0	14793.0	3.2
10/12/2020	USDTWD_1M	28.462	28.492	28.365	28.408	28.408	32.007
10/12/2020	USDCNY_1M	-	-	-	-	-	-
10/12/2020	USDKRW_1M	1150.24	1151.7	1146.86	1148.91	1148.91	45.71
10/12/2020	USDINR_1M	73.252	73.617	73.252	73.6115	73.6115	39.418
10/12/2020	USDCOP_1M	-	-	-	-	-	-
10/12/2020	USDCLP_1M	-	-	-	-	-	-
10/12/2020	USDIDR_IMM2	-	-	-	-	-	-
10/12/2020	USDCLP_IMM2	-	-	-	-	-	-
10/12/2020	USDCOP_IMM1	-	-	-	-	-	-
10/12/2020	USDBRL_IMM1	-	-	-	-	-	-
10/12/2020	USDCNY_IMM2	-	-	-	-	-	-
10/12/2020	USDINR_IMM2	-	-	-	-	-	-
10/12/2020	USDKRW_IMM2	-	-	-	-	-	-
10/12/2020	USDMYR_IMM2	-	-	-	-	-	-
10/12/2020	USDPHP_IMM2	-	-	-	-	-	-
10/12/2020	USDTWD_IMM2	-	-	-	-	-	-
10/12/2020	USDBRL_IMM2	-	-	-	-	-	-
10/12/2020	USDCOP_IMM2	-	-	-	-	-	-
10/12/2020	USDCLP_IMM1	-	-	-	-	-	-
10/12/2020	USDIDR_IMM1	-	-	-	-	-	-
10/12/2020	USDINR_IMM1	-	-	-	-	-	-
10/12/2020	USDCNY_IMM1	-	-	-	-	-	-
10/12/2020	USDBRL_BMF1	-	-	-	-	-	-
10/12/2020	USDTWD_IMM1	-	-	-	-	-	-
10/12/2020	USDPHP_IMM1	-	-	-	-	-	-
10/12/2020	USDMYR_IMM1	-	-	-	-	-	-
10/12/2020	USDKRW_IMM1	-	-	-	-	-	-

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