

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/13/2020	USDPHP_1M	48.7	48.8	48.7	48.85	48.85	7.5
10/13/2020	USDMYR_1M	-	-	-	-	-	-
10/13/2020	USDIDR_1M	-	-	-	-	-	-
10/13/2020	USDTWD_1M	28.45	28.543	28.405	28.6125	28.6125	27.731
10/13/2020	USDCNY_1M	-	-	-	-	-	-
10/13/2020	USDKRW_1M	1149.89	1151.47	1145.61	1148.77	1148.77	48.03
10/13/2020	USDINR_1M	73.593	73.693	73.489	73.585	73.585	41.73
10/13/2020	USDCOP_1M	-	-	-	-	-	-
10/13/2020	USDCLP_1M	-	-	-	-	-	-
10/13/2020	USDIDR_IMM2	-	-	-	-	-	-
10/13/2020	USDCLP_IMM2	-	-	-	-	-	-
10/13/2020	USDCOP_IMM1	-	-	-	-	-	-
10/13/2020	USDBRL_IMM1	-	-	-	-	-	-
10/13/2020	USDCNY_IMM2	-	-	-	-	-	-
10/13/2020	USDINR_IMM2	-	-	-	-	-	-
10/13/2020	USDKRW_IMM2	-	-	-	-	-	-
10/13/2020	USDMYR_IMM2	-	-	-	-	-	-
10/13/2020	USDPHP_IMM2	-	-	-	-	-	-
10/13/2020	USDTWD_IMM2	-	-	-	-	-	-
10/13/2020	USDBRL_IMM2	-	-	-	-	-	-
10/13/2020	USDCOP_IMM2	-	-	-	-	-	-
10/13/2020	USDCLP_IMM1	-	-	-	-	-	-
10/13/2020	USDIDR_IMM1	-	-	-	-	-	-
10/13/2020	USDINR_IMM1	-	-	-	-	-	-
10/13/2020	USDCNY_IMM1	-	-	-	-	-	-
10/13/2020	USDBRL_BMF1	5.5643	5.6125	5.5643	5.574	5.574	4.9
10/13/2020	USDTWD_IMM1	-	-	-	-	-	-
10/13/2020	USDPHP_IMM1	-	-	-	-	-	-
10/13/2020	USDMYR_IMM1	-	-	-	-	-	-
10/13/2020	USDKRW_IMM1	-	-	-	-	-	-

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