

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/14/2020	USDPHP_1M	48.87	48.88	48.84	48.765	48.765	7.0
10/14/2020	USDMYR_1M	-	-	-	-	-	-
10/14/2020	USDIDR_1M	-	-	-	-	-	-
10/14/2020	USDTWD_1M	28.517	28.55	28.47	28.5325	28.5325	45.775
10/14/2020	USDCNY_1M	-	-	-	-	-	-
10/14/2020	USDKRW_1M	1149.1	1149.3	1143.2	1147.36	1147.36	77.494
10/14/2020	USDINR_1M	73.623	73.656	73.424	73.495	73.495	45.912
10/14/2020	USDCOP_1M	-	-	-	-	-	-
10/14/2020	USDCLP_1M	-	-	-	-	-	-
10/14/2020	USDIDR_IMM2	-	-	-	-	-	-
10/14/2020	USDCLP_IMM2	-	-	-	-	-	-
10/14/2020	USDCOP_IMM1	-	-	-	-	-	-
10/14/2020	USDBRL_IMM1	-	-	-	-	-	-
10/14/2020	USDCNY_IMM2	-	-	-	-	-	-
10/14/2020	USDINR_IMM2	-	-	-	-	-	-
10/14/2020	USDKRW_IMM2	-	-	-	-	-	-
10/14/2020	USDMYR_IMM2	-	-	-	-	-	-
10/14/2020	USDPHP_IMM2	-	-	-	-	-	-
10/14/2020	USDTWD_IMM2	-	-	-	-	-	-
10/14/2020	USDBRL_IMM2	-	-	-	-	-	-
10/14/2020	USDCOP_IMM2	-	-	-	-	-	-
10/14/2020	USDCLP_IMM1	-	-	-	-	-	-
10/14/2020	USDIDR_IMM1	-	-	-	-	-	-
10/14/2020	USDINR_IMM1	-	-	-	-	-	-
10/14/2020	USDCNY_IMM1	-	-	-	-	-	-
10/14/2020	USDBRL_BMF1	5.5735	5.6031	5.5487	5.5955	5.5955	10.6
10/14/2020	USDTWD_IMM1	-	-	-	-	-	-
10/14/2020	USDPHP_IMM1	-	-	-	-	-	-
10/14/2020	USDMYR_IMM1	-	-	-	-	-	-
10/14/2020	USDKRW_IMM1	-	-	-	-	-	-

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