

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/15/2020	USDPHP_1M	48.77	48.78	48.76	48.845	48.845	5.0
10/15/2020	USDMYR_1M	-	-	-	-	-	-
10/15/2020	USDIDR_1M	-	-	-	-	-	-
10/15/2020	USDTWD_1M	28.535	28.598	28.525	28.58	28.58	26.523
10/15/2020	USDCNY_1M	-	-	-	-	-	-
10/15/2020	USDKRW_1M	1145.9	1148.75	1142.69	1145.23	1145.23	86.348
10/15/2020	USDINR_1M	73.559	73.717	73.449	73.5365	73.5365	65.8
10/15/2020	USDCOP_1M	-	-	-	-	-	-
10/15/2020	USDCLP_1M	-	-	-	-	-	-
10/15/2020	USDIDR_IMM2	-	-	-	-	-	-
10/15/2020	USDCLP_IMM2	-	-	-	-	-	-
10/15/2020	USDCOP_IMM1	-	-	-	-	-	-
10/15/2020	USDBRL_IMM1	-	-	-	-	-	-
10/15/2020	USDCNY_IMM2	-	-	-	-	-	-
10/15/2020	USDINR_IMM2	-	-	-	-	-	-
10/15/2020	USDKRW_IMM2	-	-	-	-	-	-
10/15/2020	USDMYR_IMM2	-	-	-	-	-	-
10/15/2020	USDPHP_IMM2	-	-	-	-	-	-
10/15/2020	USDTWD_IMM2	-	-	-	-	-	-
10/15/2020	USDBRL_IMM2	-	-	-	-	-	-
10/15/2020	USDCOP_IMM2	-	-	-	-	-	-
10/15/2020	USDCLP_IMM1	-	-	-	-	-	-
10/15/2020	USDIDR_IMM1	-	-	-	-	-	-
10/15/2020	USDINR_IMM1	-	-	-	-	-	-
10/15/2020	USDCNY_IMM1	-	-	-	-	-	-
10/15/2020	USDBRL_BMF1	5.6397	5.6409	5.6123	5.61775	5.61775	1.2
10/15/2020	USDTWD_IMM1	-	-	-	-	-	-
10/15/2020	USDPHP_IMM1	-	-	-	-	-	-
10/15/2020	USDMYR_IMM1	-	-	-	-	-	-
10/15/2020	USDKRW_IMM1	-	-	-	-	-	-

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