

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/16/2020	USDPHP_1M	-	-	-	-	-	-
10/16/2020	USDMYR_1M	-	-	-	-	-	-
10/16/2020	USDIDR_1M	14764.0	14764.0	14764.0	14797.0	14797.0	1.0
10/16/2020	USDTWD_1M	28.554	28.585	28.54	28.5775	28.5775	27.0
10/16/2020	USDCNY_1M	-	-	-	-	-	-
10/16/2020	USDKRW_1M	1144.57	1147.6	1141.5	1142.65	1142.65	49.177
10/16/2020	USDINR_1M	73.626	73.649	73.511	73.686	73.686	61.7
10/16/2020	USDCOP_1M	-	-	-	-	-	-
10/16/2020	USDCLP_1M	-	-	-	-	-	-
10/16/2020	USDIDR_IMM2	-	-	-	-	-	-
10/16/2020	USDCLP_IMM2	-	-	-	-	-	-
10/16/2020	USDCOP_IMM1	-	-	-	-	-	-
10/16/2020	USDBRL_IMM1	-	-	-	-	-	-
10/16/2020	USDCNY_IMM2	-	-	-	-	-	-
10/16/2020	USDINR_IMM2	-	-	-	-	-	-
10/16/2020	USDKRW_IMM2	-	-	-	-	-	-
10/16/2020	USDMYR_IMM2	-	-	-	-	-	-
10/16/2020	USDPHP_IMM2	-	-	-	-	-	-
10/16/2020	USDTWD_IMM2	-	-	-	-	-	-
10/16/2020	USDBRL_IMM2	-	-	-	-	-	-
10/16/2020	USDCOP_IMM2	-	-	-	-	-	-
10/16/2020	USDCLP_IMM1	-	-	-	-	-	-
10/16/2020	USDIDR_IMM1	-	-	-	-	-	-
10/16/2020	USDINR_IMM1	-	-	-	-	-	-
10/16/2020	USDCNY_IMM1	-	-	-	-	-	-
10/16/2020	USDBRL_BMF1	5.6427	5.6461	5.6427	5.64925	5.64925	0.7
10/16/2020	USDTWD_IMM1	-	-	-	-	-	-
10/16/2020	USDPHP_IMM1	-	-	-	-	-	-
10/16/2020	USDMYR_IMM1	-	-	-	-	-	-
10/16/2020	USDKRW_IMM1	-	-	-	-	-	-

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