

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/22/2020	USDPHP_1M	-	-	-	-	-	-
10/22/2020	USDMYR_1M	-	-	-	-	-	-
10/22/2020	USDIDR_1M	14738.0	14741.0	14738.0	14756.5	14756.5	2.0
10/22/2020	USDTWD_1M	28.477	28.51	28.469	28.53	28.53	14.789
10/22/2020	USDCNY_1M	-	-	-	-	-	-
10/22/2020	USDKRW_1M	1134.16	1137.16	1132.98	1132.67	1132.67	47.878
10/22/2020	USDINR_1M	73.999	73.999	73.745	73.855	73.855	67.413
10/22/2020	USDCOP_1M	-	-	-	-	-	-
10/22/2020	USDCLP_1M	-	-	-	-	-	-
10/22/2020	USDIDR_IMM2	-	-	-	-	-	-
10/22/2020	USDCLP_IMM2	-	-	-	-	-	-
10/22/2020	USDCOP_IMM1	-	-	-	-	-	-
10/22/2020	USDBRL_IMM1	-	-	-	-	-	-
10/22/2020	USDCNY_IMM2	-	-	-	-	-	-
10/22/2020	USDINR_IMM2	-	-	-	-	-	-
10/22/2020	USDKRW_IMM2	-	-	-	-	-	-
10/22/2020	USDMYR_IMM2	-	-	-	-	-	-
10/22/2020	USDPHP_IMM2	-	-	-	-	-	-
10/22/2020	USDTWD_IMM2	-	-	-	-	-	-
10/22/2020	USDBRL_IMM2	-	-	-	-	-	-
10/22/2020	USDCOP_IMM2	-	-	-	-	-	-
10/22/2020	USDCLP_IMM1	-	-	-	-	-	-
10/22/2020	USDIDR_IMM1	-	-	-	-	-	-
10/22/2020	USDINR_IMM1	-	-	-	-	-	-
10/22/2020	USDCNY_IMM1	-	-	-	-	-	-
10/22/2020	USDBRL_BMF1	-	-	-	-	-	-
10/22/2020	USDTWD_IMM1	-	-	-	-	-	-
10/22/2020	USDPHP_IMM1	-	-	-	-	-	-
10/22/2020	USDMYR_IMM1	-	-	-	-	-	-
10/22/2020	USDKRW_IMM1	-	-	-	-	-	-

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