

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/23/2020	USDPHP_1M	48.53	48.53	48.4	48.415	48.415	3.0
10/23/2020	USDMYR_1M	-	-	-	-	-	-
10/23/2020	USDIDR_1M	14720.0	14720.0	14692.0	14712.5	14712.5	2.0
10/23/2020	USDTWD_1M	28.516	28.516	28.406	28.4575	28.4575	17.809
10/23/2020	USDCNY_1M	-	-	-	-	-	-
10/23/2020	USDKRW_1M	1135.33	1136.68	1126.9	1128.6	1128.6	69.637
10/23/2020	USDINR_1M	73.857	74.087	73.69	74.1655	74.1655	72.439
10/23/2020	USDCOP_1M	-	-	-	-	-	-
10/23/2020	USDCLP_1M	-	-	-	-	-	-
10/23/2020	USDIDR_IMM2	-	-	-	-	-	-
10/23/2020	USDCLP_IMM2	-	-	-	-	-	-
10/23/2020	USDCOP_IMM1	-	-	-	-	-	-
10/23/2020	USDBRL_IMM1	-	-	-	-	-	-
10/23/2020	USDCNY_IMM2	-	-	-	-	-	-
10/23/2020	USDINR_IMM2	-	-	-	-	-	-
10/23/2020	USDKRW_IMM2	-	-	-	-	-	-
10/23/2020	USDMYR_IMM2	-	-	-	-	-	-
10/23/2020	USDPHP_IMM2	-	-	-	-	-	-
10/23/2020	USDTWD_IMM2	-	-	-	-	-	-
10/23/2020	USDBRL_IMM2	-	-	-	-	-	-
10/23/2020	USDCOP_IMM2	-	-	-	-	-	-
10/23/2020	USDCLP_IMM1	-	-	-	-	-	-
10/23/2020	USDIDR_IMM1	-	-	-	-	-	-
10/23/2020	USDINR_IMM1	-	-	-	-	-	-
10/23/2020	USDCNY_IMM1	-	-	-	-	-	-
10/23/2020	USDBRL_BMF1	5.6024	5.6024	5.6024	5.62075	5.62075	0.1
10/23/2020	USDTWD_IMM1	-	-	-	-	-	-
10/23/2020	USDPHP_IMM1	-	-	-	-	-	-
10/23/2020	USDMYR_IMM1	-	-	-	-	-	-
10/23/2020	USDKRW_IMM1	-	-	-	-	-	-

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