

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/26/2020	USDPHP_1M	-	-	-	-	-	-
10/26/2020	USDMYR_1M	-	-	-	-	-	-
10/26/2020	USDIDR_1M	-	-	-	-	-	-
10/26/2020	USDTWD_1M	28.44	28.443	28.402	28.43	28.43	26.149
10/26/2020	USDCNY_1M	-	-	-	-	-	-
10/26/2020	USDKRW_1M	1129.91	1133.3	1127.82	1131.455	1131.455	83.342
10/26/2020	USDINR_1M	74.007	74.31	73.924	74.158	74.158	73.188
10/26/2020	USDCOP_1M	-	-	-	-	-	-
10/26/2020	USDCLP_1M	-	-	-	-	-	-
10/26/2020	USDIDR_IMM2	-	-	-	-	-	-
10/26/2020	USDCLP_IMM2	-	-	-	-	-	-
10/26/2020	USDCOP_IMM1	-	-	-	-	-	-
10/26/2020	USDBRL_IMM1	-	-	-	-	-	-
10/26/2020	USDCNY_IMM2	-	-	-	-	-	-
10/26/2020	USDINR_IMM2	-	-	-	-	-	-
10/26/2020	USDKRW_IMM2	-	-	-	-	-	-
10/26/2020	USDMYR_IMM2	-	-	-	-	-	-
10/26/2020	USDPHP_IMM2	-	-	-	-	-	-
10/26/2020	USDTWD_IMM2	-	-	-	-	-	-
10/26/2020	USDBRL_IMM2	-	-	-	-	-	-
10/26/2020	USDCOP_IMM2	-	-	-	-	-	-
10/26/2020	USDCLP_IMM1	-	-	-	-	-	-
10/26/2020	USDIDR_IMM1	-	-	-	-	-	-
10/26/2020	USDINR_IMM1	-	-	-	-	-	-
10/26/2020	USDCNY_IMM1	-	-	-	-	-	-
10/26/2020	USDBRL_BMF1	-	-	-	-	-	-
10/26/2020	USDTWD_IMM1	-	-	-	-	-	-
10/26/2020	USDPHP_IMM1	-	-	-	-	-	-
10/26/2020	USDMYR_IMM1	-	-	-	-	-	-
10/26/2020	USDKRW_IMM1	-	-	-	-	-	-

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