

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/28/2020	USDPHP_1M	-	-	-	-	-	-
10/28/2020	USDMYR_1M	-	-	-	-	-	-
10/28/2020	USDIDR_1M	-	-	-	-	-	-
10/28/2020	USDTWD_1M	28.35	28.409	28.34	28.39	28.39	12.717
10/28/2020	USDCNY_1M	-	-	-	-	-	-
10/28/2020	USDKRW_1M	1129.76	1138.7	1127.38	1136.07	1136.07	93.635
10/28/2020	USDINR_1M	73.908	74.44	73.853	74.4505	74.4505	64.27
10/28/2020	USDCOP_1M	-	-	-	-	-	-
10/28/2020	USDCLP_1M	-	-	-	-	-	-
10/28/2020	USDIDR_IMM2	-	-	-	-	-	-
10/28/2020	USDCLP_IMM2	-	-	-	-	-	-
10/28/2020	USDCOP_IMM1	-	-	-	-	-	-
10/28/2020	USDBRL_IMM1	-	-	-	-	-	-
10/28/2020	USDCNY_IMM2	-	-	-	-	-	-
10/28/2020	USDINR_IMM2	-	-	-	-	-	-
10/28/2020	USDKRW_IMM2	-	-	-	-	-	-
10/28/2020	USDMYR_IMM2	-	-	-	-	-	-
10/28/2020	USDPHP_IMM2	-	-	-	-	-	-
10/28/2020	USDTWD_IMM2	-	-	-	-	-	-
10/28/2020	USDBRL_IMM2	-	-	-	-	-	-
10/28/2020	USDCOP_IMM2	-	-	-	-	-	-
10/28/2020	USDCLP_IMM1	-	-	-	-	-	-
10/28/2020	USDIDR_IMM1	-	-	-	-	-	-
10/28/2020	USDINR_IMM1	-	-	-	-	-	-
10/28/2020	USDCNY_IMM1	-	-	-	-	-	-
10/28/2020	USDBRL_BMF1	5.7639	5.7639	5.7204	5.75225	5.75225	6.979
10/28/2020	USDTWD_IMM1	-	-	-	-	-	-
10/28/2020	USDPHP_IMM1	-	-	-	-	-	-
10/28/2020	USDMYR_IMM1	-	-	-	-	-	-
10/28/2020	USDKRW_IMM1	-	-	-	-	-	-

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