

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/16/2020	USDPHP_1M	-	-	-	-	-	-
11/16/2020	USDMYR_1M	-	-	-	-	-	-
11/16/2020	USDIDR_1M	-	-	-	-	-	-
11/16/2020	USDTWD_1M	28.35	28.392	28.34	28.3775	28.3775	21.232
11/16/2020	USDCNY_1M	-	-	-	-	-	-
11/16/2020	USDKRW_1M	1107.95	1109.48	1105.68	1107.85	1107.85	36.95
11/16/2020	USDINR_1M	74.671	74.774	74.608	74.6	74.6	22.307
11/16/2020	USDCOP_1M	-	-	-	-	-	-
11/16/2020	USDCLP_1M	-	-	-	-	-	-
11/16/2020	USDIDR_IMM2	-	-	-	-	-	-
11/16/2020	USDCLP_IMM2	-	-	-	-	-	-
11/16/2020	USDCOP_IMM1	-	-	-	-	-	-
11/16/2020	USDBRL_IMM1	-	-	-	-	-	-
11/16/2020	USDCNY_IMM2	-	-	-	-	-	-
11/16/2020	USDINR_IMM2	-	-	-	-	-	-
11/16/2020	USDKRW_IMM2	-	-	-	-	-	-
11/16/2020	USDMYR_IMM2	-	-	-	-	-	-
11/16/2020	USDPHP_IMM2	-	-	-	-	-	-
11/16/2020	USDTWD_IMM2	-	-	-	-	-	-
11/16/2020	USDBRL_IMM2	-	-	-	-	-	-
11/16/2020	USDCOP_IMM2	-	-	-	-	-	-
11/16/2020	USDCLP_IMM1	-	-	-	-	-	-
11/16/2020	USDIDR_IMM1	-	-	-	-	-	-
11/16/2020	USDINR_IMM1	-	-	-	-	-	-
11/16/2020	USDCNY_IMM1	-	-	-	-	-	-
11/16/2020	USDBRL_BMF1	5.391	5.3915	5.391	5.41875	5.41875	0.62
11/16/2020	USDTWD_IMM1	-	-	-	-	-	-
11/16/2020	USDPHP_IMM1	-	-	-	-	-	-
11/16/2020	USDMYR_IMM1	-	-	-	-	-	-
11/16/2020	USDKRW_IMM1	-	-	-	-	-	-

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