

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/17/2020	USDPHP_1M	48.34	48.34	48.34	48.35	48.35	1.0
11/17/2020	USDMYR_1M	-	-	-	-	-	-
11/17/2020	USDIDR_1M	14074.0	14074.0	14074.0	14118.0	14118.0	2.0
11/17/2020	USDTWD_1M	28.398	28.41	28.38	28.3895	28.3895	24.437
11/17/2020	USDCNY_1M	-	-	-	-	-	-
11/17/2020	USDKRW_1M	1107.62	1107.71	1105.66	1106.1	1106.1	34.85
11/17/2020	USDINR_1M	74.706	74.84	74.655	74.705	74.705	77.6
11/17/2020	USDCOP_1M	-	-	-	-	-	-
11/17/2020	USDCLP_1M	-	-	-	-	-	-
11/17/2020	USDIDR_IMM2	-	-	-	-	-	-
11/17/2020	USDCLP_IMM2	-	-	-	-	-	-
11/17/2020	USDCOP_IMM1	-	-	-	-	-	-
11/17/2020	USDBRL_IMM1	-	-	-	-	-	-
11/17/2020	USDCNY_IMM2	-	-	-	-	-	-
11/17/2020	USDINR_IMM2	-	-	-	-	-	-
11/17/2020	USDKRW_IMM2	-	-	-	-	-	-
11/17/2020	USDMYR_IMM2	-	-	-	-	-	-
11/17/2020	USDPHP_IMM2	-	-	-	-	-	-
11/17/2020	USDTWD_IMM2	-	-	-	-	-	-
11/17/2020	USDBRL_IMM2	-	-	-	-	-	-
11/17/2020	USDCOP_IMM2	-	-	-	-	-	-
11/17/2020	USDCLP_IMM1	-	-	-	-	-	-
11/17/2020	USDIDR_IMM1	-	-	-	-	-	-
11/17/2020	USDINR_IMM1	-	-	-	-	-	-
11/17/2020	USDCNY_IMM1	-	-	-	-	-	-
11/17/2020	USDBRL_BMF1	-	-	-	-	-	-
11/17/2020	USDTWD_IMM1	-	-	-	-	-	-
11/17/2020	USDPHP_IMM1	-	-	-	-	-	-
11/17/2020	USDMYR_IMM1	-	-	-	-	-	-
11/17/2020	USDKRW_IMM1	-	-	-	-	-	-

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