

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/18/2020	USDPHP_1M	-	-	-	-	-	-
11/18/2020	USDMYR_1M	-	-	-	-	-	-
11/18/2020	USDIDR_1M	14138.0	14142.0	14127.0	14131.0	14131.0	5.2
11/18/2020	USDTWD_1M	28.39	28.4	28.385	28.397	28.397	12.581
11/18/2020	USDCNY_1M	-	-	-	-	-	-
11/18/2020	USDKRW_1M	1106.29	1107.41	1102.81	1107.35	1107.35	53.277
11/18/2020	USDINR_1M	74.71	74.71	74.27	74.427	74.427	69.128
11/18/2020	USDCOP_1M	-	-	-	-	-	-
11/18/2020	USDCLP_1M	-	-	-	-	-	-
11/18/2020	USDIDR_IMM2	-	-	-	-	-	-
11/18/2020	USDCLP_IMM2	-	-	-	-	-	-
11/18/2020	USDCOP_IMM1	-	-	-	-	-	-
11/18/2020	USDBRL_IMM1	-	-	-	-	-	-
11/18/2020	USDCNY_IMM2	-	-	-	-	-	-
11/18/2020	USDINR_IMM2	-	-	-	-	-	-
11/18/2020	USDKRW_IMM2	-	-	-	-	-	-
11/18/2020	USDMYR_IMM2	-	-	-	-	-	-
11/18/2020	USDPHP_IMM2	-	-	-	-	-	-
11/18/2020	USDTWD_IMM2	-	-	-	-	-	-
11/18/2020	USDBRL_IMM2	-	-	-	-	-	-
11/18/2020	USDCOP_IMM2	-	-	-	-	-	-
11/18/2020	USDCLP_IMM1	-	-	-	-	-	-
11/18/2020	USDIDR_IMM1	-	-	-	-	-	-
11/18/2020	USDINR_IMM1	-	-	-	-	-	-
11/18/2020	USDCNY_IMM1	-	-	-	-	-	-
11/18/2020	USDBRL_BMF1	5.295	5.3468	5.2926	5.36525	5.36525	8.96
11/18/2020	USDTWD_IMM1	-	-	-	-	-	-
11/18/2020	USDPHP_IMM1	-	-	-	-	-	-
11/18/2020	USDMYR_IMM1	-	-	-	-	-	-
11/18/2020	USDKRW_IMM1	-	-	-	-	-	-

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