

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/20/2020	USDPHP_1M	48.33	48.33	48.33	48.33	48.33	1.0
11/20/2020	USDMYR_1M	-	-	-	-	-	-
11/20/2020	USDIDR_1M	-	-	-	-	-	-
11/20/2020	USDTWD_1M	28.447	28.475	28.43	28.449	28.449	11.99
11/20/2020	USDCNY_1M	-	-	-	-	-	-
11/20/2020	USDKRW_1M	1116.02	1117.3	1112.9	1115.6	1115.6	37.7
11/20/2020	USDINR_1M	74.358	74.375	74.278	74.327	74.327	29.0
11/20/2020	USDCOP_1M	-	-	-	-	-	-
11/20/2020	USDCLP_1M	-	-	-	-	-	-
11/20/2020	USDIDR_IMM2	-	-	-	-	-	-
11/20/2020	USDCLP_IMM2	-	-	-	-	-	-
11/20/2020	USDCOP_IMM1	-	-	-	-	-	-
11/20/2020	USDBRL_IMM1	-	-	-	-	-	-
11/20/2020	USDCNY_IMM2	-	-	-	-	-	-
11/20/2020	USDINR_IMM2	-	-	-	-	-	-
11/20/2020	USDKRW_IMM2	-	-	-	-	-	-
11/20/2020	USDMYR_IMM2	-	-	-	-	-	-
11/20/2020	USDPHP_IMM2	-	-	-	-	-	-
11/20/2020	USDTWD_IMM2	-	-	-	-	-	-
11/20/2020	USDBRL_IMM2	-	-	-	-	-	-
11/20/2020	USDCOP_IMM2	-	-	-	-	-	-
11/20/2020	USDCLP_IMM1	-	-	-	-	-	-
11/20/2020	USDIDR_IMM1	-	-	-	-	-	-
11/20/2020	USDINR_IMM1	-	-	-	-	-	-
11/20/2020	USDCNY_IMM1	-	-	-	-	-	-
11/20/2020	USDBRL_BMF1	5.3475	5.3788	5.3475	5.38175	5.38175	7.0
11/20/2020	USDTWD_IMM1	-	-	-	-	-	-
11/20/2020	USDPHP_IMM1	-	-	-	-	-	-
11/20/2020	USDMYR_IMM1	-	-	-	-	-	-
11/20/2020	USDKRW_IMM1	-	-	-	-	-	-

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