

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
10/19/2020	USDPHP_1M	-	-	-	-	-	-
10/19/2020	USDMYR_1M	-	-	-	-	-	-
10/19/2020	USDIDR_1M	-	-	-	-	-	-
10/19/2020	USDTWD_1M	28.5	28.558	28.485	28.54	28.54	18.369
10/19/2020	USDCNY_1M	-	-	-	-	-	-
10/19/2020	USDKRW_1M	1142.4	1143.38	1137.91	1140.75	1140.75	73.03
10/19/2020	USDINR_1M	73.583	73.624	73.535	73.6165	73.6165	17.9
10/19/2020	USDCOP_1M	-	-	-	-	-	-
10/19/2020	USDCLP_1M	-	-	-	-	-	-
10/19/2020	USDIDR_IMM2	-	-	-	-	-	-
10/19/2020	USDCLP_IMM2	-	-	-	-	-	-
10/19/2020	USDCOP_IMM1	-	-	-	-	-	-
10/19/2020	USDBRL_IMM1	-	-	-	-	-	-
10/19/2020	USDCNY_IMM2	-	-	-	-	-	-
10/19/2020	USDINR_IMM2	-	-	-	-	-	-
10/19/2020	USDKRW_IMM2	-	-	-	-	-	-
10/19/2020	USDMYR_IMM2	-	-	-	-	-	-
10/19/2020	USDPHP_IMM2	-	-	-	-	-	-
10/19/2020	USDTWD_IMM2	-	-	-	-	-	-
10/19/2020	USDBRL_IMM2	-	-	-	-	-	-
10/19/2020	USDCOP_IMM2	-	-	-	-	-	-
10/19/2020	USDCLP_IMM1	-	-	-	-	-	-
10/19/2020	USDIDR_IMM1	-	-	-	-	-	-
10/19/2020	USDINR_IMM1	-	-	-	-	-	-
10/19/2020	USDCNY_IMM1	-	-	-	-	-	-
10/19/2020	USDBRL_BMF1	5.6267	5.6267	5.6012	5.61175	5.61175	2.9
10/19/2020	USDTWD_IMM1	-	-	-	-	-	-
10/19/2020	USDPHP_IMM1	-	-	-	-	-	-
10/19/2020	USDMYR_IMM1	-	-	-	-	-	-
10/19/2020	USDKRW_IMM1	-	-	-	-	-	-

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