

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/17/2020	USDPHP_1M	-	-	-	-	-	-
01/17/2020	USDMYR_1M	-	-	-	-	-	-
01/17/2020	USDIDR_1M	13681.0	13695.0	13681.0	13675.5	13675.5	1.389
01/17/2020	USDTWD_1M	-	-	-	-	-	-
01/17/2020	USDCNY_1M	-	-	-	-	-	-
01/17/2020	USDKRW_1M	1158.18	1159.87	1156.18	1160.6	1160.6	12.0
01/17/2020	USDINR_1M	71.204	71.304	71.181	70.854	70.854	15.4
01/17/2020	USDCOP_1M	-	-	-	-	-	-
01/17/2020	USDCLP_1M	-	-	-	-	-	-
01/17/2020	USDIDR_IMM2	-	-	-	-	-	-
01/17/2020	USDCLP_IMM2	-	-	-	-	-	-
01/17/2020	USDCOP_IMM1	-	-	-	-	-	-
01/17/2020	USDBRL_IMM1	-	-	-	-	-	-
01/17/2020	USDCNY_IMM2	-	-	-	-	-	-
01/17/2020	USDINR_IMM2	-	-	-	-	-	-
01/17/2020	USDKRW_IMM2	-	-	-	-	-	-
01/17/2020	USDMYR_IMM2	-	-	-	-	-	-
01/17/2020	USDPHP_IMM2	-	-	-	-	-	-
01/17/2020	USDTWD_IMM2	-	-	-	-	-	-
01/17/2020	USDBRL_IMM2	-	-	-	-	-	-
01/17/2020	USDCOP_IMM2	-	-	-	-	-	-
01/17/2020	USDCLP_IMM1	-	-	-	-	-	-
01/17/2020	USDIDR_IMM1	-	-	-	-	-	-
01/17/2020	USDINR_IMM1	-	-	-	-	-	-
01/17/2020	USDCNY_IMM1	-	-	-	-	-	-
01/17/2020	USDBRL_BMF1	-	-	-	-	-	-
01/17/2020	USDTWD_IMM1	-	-	-	-	-	-
01/17/2020	USDPHP_IMM1	-	-	-	-	-	-
01/17/2020	USDMYR_IMM1	-	-	-	-	-	-
01/17/2020	USDKRW_IMM1	-	-	-	-	-	-

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