

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/20/2020	USDPHP_1M	51.0	51.0	51.0	51.015	51.015	3.0
01/20/2020	USDMYR_1M	-	-	-	-	-	-
01/20/2020	USDIDR_1M	-	-	-	-	-	-
01/20/2020	USDTWD_1M	29.81	29.841	29.81	29.837	29.837	6.0
01/20/2020	USDCNY_1M	-	-	-	-	-	-
01/20/2020	USDKRW_1M	1160.35	1160.35	1156.44	1158.745	1158.745	5.5
01/20/2020	USDINR_1M	71.309	71.329	71.24	71.2475	71.2475	7.9
01/20/2020	USDCOP_1M	-	-	-	-	-	-
01/20/2020	USDCLP_1M	-	-	-	-	-	-
01/20/2020	USDIDR_IMM2	-	-	-	-	-	-
01/20/2020	USDCLP_IMM2	-	-	-	-	-	-
01/20/2020	USDCOP_IMM1	-	-	-	-	-	-
01/20/2020	USDBRL_IMM1	-	-	-	-	-	-
01/20/2020	USDCNY_IMM2	-	-	-	-	-	-
01/20/2020	USDINR_IMM2	-	-	-	-	-	-
01/20/2020	USDKRW_IMM2	-	-	-	-	-	-
01/20/2020	USDMYR_IMM2	-	-	-	-	-	-
01/20/2020	USDPHP_IMM2	-	-	-	-	-	-
01/20/2020	USDTWD_IMM2	-	-	-	-	-	-
01/20/2020	USDBRL_IMM2	-	-	-	-	-	-
01/20/2020	USDCOP_IMM2	-	-	-	-	-	-
01/20/2020	USDCLP_IMM1	-	-	-	-	-	-
01/20/2020	USDIDR_IMM1	-	-	-	-	-	-
01/20/2020	USDINR_IMM1	-	-	-	-	-	-
01/20/2020	USDCNY_IMM1	-	-	-	-	-	-
01/20/2020	USDBRL_BMF1	-	-	-	-	-	-
01/20/2020	USDTWD_IMM1	-	-	-	-	-	-
01/20/2020	USDPHP_IMM1	-	-	-	-	-	-
01/20/2020	USDMYR_IMM1	-	-	-	-	-	-
01/20/2020	USDKRW_IMM1	-	-	-	-	-	-

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