

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/10/2020	USDPHP_1M	50.75	50.75	50.55	50.625	50.625	2.5
01/10/2020	USDMYR_1M	-	-	-	-	-	-
01/10/2020	USDIDR_1M	13785.0	13785.0	13785.0	13769.5	13769.5	2.0
01/10/2020	USDTWD_1M	29.846	29.871	29.846	29.8745	29.8745	2.0
01/10/2020	USDCNY_1M	-	-	-	-	-	-
01/10/2020	USDKRW_1M	1160.2	1162.3	1157.79	1157.99	1157.99	16.8
01/10/2020	USDINR_1M	71.479	71.479	71.117	71.0735	71.0735	41.95
01/10/2020	USDCOP_1M	-	-	-	-	-	-
01/10/2020	USDCLP_1M	-	-	-	-	-	-
01/10/2020	USDIDR_IMM2	-	-	-	-	-	-
01/10/2020	USDCLP_IMM2	-	-	-	-	-	-
01/10/2020	USDCOP_IMM1	-	-	-	-	-	-
01/10/2020	USDBRL_IMM1	-	-	-	-	-	-
01/10/2020	USDCNY_IMM2	-	-	-	-	-	-
01/10/2020	USDINR_IMM2	-	-	-	-	-	-
01/10/2020	USDKRW_IMM2	-	-	-	-	-	-
01/10/2020	USDMYR_IMM2	-	-	-	-	-	-
01/10/2020	USDPHP_IMM2	-	-	-	-	-	-
01/10/2020	USDTWD_IMM2	-	-	-	-	-	-
01/10/2020	USDBRL_IMM2	-	-	-	-	-	-
01/10/2020	USDCOP_IMM2	-	-	-	-	-	-
01/10/2020	USDCLP_IMM1	-	-	-	-	-	-
01/10/2020	USDIDR_IMM1	-	-	-	-	-	-
01/10/2020	USDINR_IMM1	-	-	-	-	-	-
01/10/2020	USDCNY_IMM1	-	-	-	-	-	-
01/10/2020	USDBRL_BMF1	-	-	-	-	-	-
01/10/2020	USDTWD_IMM1	-	-	-	-	-	-
01/10/2020	USDPHP_IMM1	-	-	-	-	-	-
01/10/2020	USDMYR_IMM1	-	-	-	-	-	-
01/10/2020	USDKRW_IMM1	-	-	-	-	-	-

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