

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/14/2020	USDPHP_1M	50.71	50.71	50.68	50.755	50.755	2.0
01/14/2020	USDMYR_1M	-	-	-	-	-	-
01/14/2020	USDIDR_1M	13684.0	13716.0	13684.0	13723.0	13723.0	2.6
01/14/2020	USDTWD_1M	29.779	29.815	29.779	29.8305	29.8305	2.0
01/14/2020	USDCNY_1M	-	-	-	-	-	-
01/14/2020	USDKRW_1M	1152.8	1157.98	1149.81	1156.795	1156.795	23.599
01/14/2020	USDINR_1M	70.903	71.12	70.903	70.6995	70.6995	23.7
01/14/2020	USDCOP_1M	-	-	-	-	-	-
01/14/2020	USDCLP_1M	-	-	-	-	-	-
01/14/2020	USDIDR_IMM2	-	-	-	-	-	-
01/14/2020	USDCLP_IMM2	-	-	-	-	-	-
01/14/2020	USDCOP_IMM1	-	-	-	-	-	-
01/14/2020	USDBRL_IMM1	-	-	-	-	-	-
01/14/2020	USDCNY_IMM2	-	-	-	-	-	-
01/14/2020	USDINR_IMM2	-	-	-	-	-	-
01/14/2020	USDKRW_IMM2	-	-	-	-	-	-
01/14/2020	USDMYR_IMM2	-	-	-	-	-	-
01/14/2020	USDPHP_IMM2	-	-	-	-	-	-
01/14/2020	USDTWD_IMM2	-	-	-	-	-	-
01/14/2020	USDBRL_IMM2	-	-	-	-	-	-
01/14/2020	USDCOP_IMM2	-	-	-	-	-	-
01/14/2020	USDCLP_IMM1	-	-	-	-	-	-
01/14/2020	USDIDR_IMM1	-	-	-	-	-	-
01/14/2020	USDINR_IMM1	-	-	-	-	-	-
01/14/2020	USDCNY_IMM1	-	-	-	-	-	-
01/14/2020	USDBRL_BMF1	-	-	-	-	-	-
01/14/2020	USDTWD_IMM1	-	-	-	-	-	-
01/14/2020	USDPHP_IMM1	-	-	-	-	-	-
01/14/2020	USDMYR_IMM1	-	-	-	-	-	-
01/14/2020	USDKRW_IMM1	-	-	-	-	-	-

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