

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/15/2020	USDPHP_1M	-	-	-	-	-	-
01/15/2020	USDMYR_1M	-	-	-	-	-	-
01/15/2020	USDIDR_1M	13721.0	13732.0	13721.0	13725.5	13725.5	3.0
01/15/2020	USDTWD_1M	29.834	29.834	29.834	29.837	29.837	1.0
01/15/2020	USDCNY_1M	-	-	-	-	-	-
01/15/2020	USDKRW_1M	1157.2	1157.35	1155.3	1157.695	1157.695	10.4
01/15/2020	USDINR_1M	71.111	71.111	70.93	70.794	70.794	23.0
01/15/2020	USDCOP_1M	-	-	-	-	-	-
01/15/2020	USDCLP_1M	-	-	-	-	-	-
01/15/2020	USDIDR_IMM2	-	-	-	-	-	-
01/15/2020	USDCLP_IMM2	-	-	-	-	-	-
01/15/2020	USDCOP_IMM1	-	-	-	-	-	-
01/15/2020	USDBRL_IMM1	-	-	-	-	-	-
01/15/2020	USDCNY_IMM2	-	-	-	-	-	-
01/15/2020	USDINR_IMM2	-	-	-	-	-	-
01/15/2020	USDKRW_IMM2	-	-	-	-	-	-
01/15/2020	USDMYR_IMM2	-	-	-	-	-	-
01/15/2020	USDPHP_IMM2	-	-	-	-	-	-
01/15/2020	USDTWD_IMM2	-	-	-	-	-	-
01/15/2020	USDBRL_IMM2	-	-	-	-	-	-
01/15/2020	USDCOP_IMM2	-	-	-	-	-	-
01/15/2020	USDCLP_IMM1	-	-	-	-	-	-
01/15/2020	USDIDR_IMM1	-	-	-	-	-	-
01/15/2020	USDINR_IMM1	-	-	-	-	-	-
01/15/2020	USDCNY_IMM1	-	-	-	-	-	-
01/15/2020	USDBRL_BMF1	-	-	-	-	-	-
01/15/2020	USDTWD_IMM1	-	-	-	-	-	-
01/15/2020	USDPHP_IMM1	-	-	-	-	-	-
01/15/2020	USDMYR_IMM1	-	-	-	-	-	-
01/15/2020	USDKRW_IMM1	-	-	-	-	-	-

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