

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
01/16/2020	USDPHP_1M	-	-	-	-	-	-
01/16/2020	USDMYR_1M	-	-	-	-	-	-
01/16/2020	USDIDR_1M	13645.0	13665.0	13645.0	13672.0	13672.0	2.0
01/16/2020	USDTWD_1M	29.81	29.81	29.807	29.822	29.822	4.0
01/16/2020	USDCNY_1M	-	-	-	-	-	-
01/16/2020	USDKRW_1M	1158.48	1160.21	1156.45	1159.73	1159.73	31.384
01/16/2020	USDINR_1M	70.998	71.24	70.954	70.864	70.864	15.0
01/16/2020	USDCOP_1M	-	-	-	-	-	-
01/16/2020	USDCLP_1M	-	-	-	-	-	-
01/16/2020	USDIDR_IMM2	-	-	-	-	-	-
01/16/2020	USDCLP_IMM2	-	-	-	-	-	-
01/16/2020	USDCOP_IMM1	-	-	-	-	-	-
01/16/2020	USDBRL_IMM1	-	-	-	-	-	-
01/16/2020	USDCNY_IMM2	-	-	-	-	-	-
01/16/2020	USDINR_IMM2	-	-	-	-	-	-
01/16/2020	USDKRW_IMM2	-	-	-	-	-	-
01/16/2020	USDMYR_IMM2	-	-	-	-	-	-
01/16/2020	USDPHP_IMM2	-	-	-	-	-	-
01/16/2020	USDTWD_IMM2	-	-	-	-	-	-
01/16/2020	USDBRL_IMM2	-	-	-	-	-	-
01/16/2020	USDCOP_IMM2	-	-	-	-	-	-
01/16/2020	USDCLP_IMM1	-	-	-	-	-	-
01/16/2020	USDIDR_IMM1	-	-	-	-	-	-
01/16/2020	USDINR_IMM1	-	-	-	-	-	-
01/16/2020	USDCNY_IMM1	-	-	-	-	-	-
01/16/2020	USDBRL_BMF1	-	-	-	-	-	-
01/16/2020	USDTWD_IMM1	-	-	-	-	-	-
01/16/2020	USDPHP_IMM1	-	-	-	-	-	-
01/16/2020	USDMYR_IMM1	-	-	-	-	-	-
01/16/2020	USDKRW_IMM1	-	-	-	-	-	-

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