

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
06/04/2020	USDPHP_1M	-	-	-	-	-	-
06/04/2020	USDMYR_1M	-	-	-	-	-	-
06/04/2020	USDIDR_1M	14245.0	14245.0	14173.0	14191.5	14191.5	2.1
06/04/2020	USDTWD_1M	29.854	29.854	29.854	29.865	29.865	0.3
06/04/2020	USDCNY_1M	-	-	-	-	-	-
06/04/2020	USDKRW_1M	1216.2	1219.1	1214.4	1216.7	1216.7	36.349
06/04/2020	USDINR_1M	75.648	75.824	75.635	75.6945	75.6945	40.423
06/04/2020	USDCOP_1M	-	-	-	-	-	-
06/04/2020	USDCLP_1M	-	-	-	-	-	-
06/04/2020	USDIDR_IMM2	-	-	-	-	-	-
06/04/2020	USDCLP_IMM2	-	-	-	-	-	-
06/04/2020	USDCOP_IMM1	-	-	-	-	-	-
06/04/2020	USDBRL_IMM1	-	-	-	-	-	-
06/04/2020	USDCNY_IMM2	-	-	-	-	-	-
06/04/2020	USDINR_IMM2	-	-	-	-	-	-
06/04/2020	USDKRW_IMM2	-	-	-	-	-	-
06/04/2020	USDMYR_IMM2	-	-	-	-	-	-
06/04/2020	USDPHP_IMM2	-	-	-	-	-	-
06/04/2020	USDTWD_IMM2	-	-	-	-	-	-
06/04/2020	USDBRL_IMM2	-	-	-	-	-	-
06/04/2020	USDCOP_IMM2	-	-	-	-	-	-
06/04/2020	USDCLP_IMM1	-	-	-	-	-	-
06/04/2020	USDIDR_IMM1	-	-	-	-	-	-
06/04/2020	USDINR_IMM1	-	-	-	-	-	-
06/04/2020	USDCNY_IMM1	-	-	-	-	-	-
06/04/2020	USDBRL_BMF1	-	-	-	-	-	-
06/04/2020	USDTWD_IMM1	-	-	-	-	-	-
06/04/2020	USDPHP_IMM1	-	-	-	-	-	-
06/04/2020	USDMYR_IMM1	-	-	-	-	-	-
06/04/2020	USDKRW_IMM1	-	-	-	-	-	-

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