

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
08/05/2020	USDPHP_1M	-	-	-	-	-	-
08/05/2020	USDMYR_1M	-	-	-	-	-	-
08/05/2020	USDIDR_1M	14683.0	14683.0	14636.0	14582.0	14582.0	2.6
08/05/2020	USDTWD_1M	29.254	29.254	29.214	29.2135	29.2135	2.5
08/05/2020	USDCNY_1M	-	-	-	-	-	-
08/05/2020	USDKRW_1M	1192.61	1192.61	1184.69	1186.55	1186.55	27.592
08/05/2020	USDINR_1M	75.122	75.177	75.023	75.157	75.157	58.238
08/05/2020	USDCOP_1M	-	-	-	-	-	-
08/05/2020	USDCLP_1M	-	-	-	-	-	-
08/05/2020	USDIDR_IMM2	-	-	-	-	-	-
08/05/2020	USDCLP_IMM2	-	-	-	-	-	-
08/05/2020	USDCOP_IMM1	-	-	-	-	-	-
08/05/2020	USDBRL_IMM1	-	-	-	-	-	-
08/05/2020	USDCNY_IMM2	-	-	-	-	-	-
08/05/2020	USDINR_IMM2	-	-	-	-	-	-
08/05/2020	USDKRW_IMM2	-	-	-	-	-	-
08/05/2020	USDMYR_IMM2	-	-	-	-	-	-
08/05/2020	USDPHP_IMM2	-	-	-	-	-	-
08/05/2020	USDTWD_IMM2	-	-	-	-	-	-
08/05/2020	USDBRL_IMM2	-	-	-	-	-	-
08/05/2020	USDCOP_IMM2	-	-	-	-	-	-
08/05/2020	USDCLP_IMM1	-	-	-	-	-	-
08/05/2020	USDIDR_IMM1	-	-	-	-	-	-
08/05/2020	USDINR_IMM1	-	-	-	-	-	-
08/05/2020	USDCNY_IMM1	-	-	-	-	-	-
08/05/2020	USDBRL_BMF1	-	-	-	-	-	-
08/05/2020	USDTWD_IMM1	-	-	-	-	-	-
08/05/2020	USDPHP_IMM1	-	-	-	-	-	-
08/05/2020	USDMYR_IMM1	-	-	-	-	-	-
08/05/2020	USDKRW_IMM1	-	-	-	-	-	-

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