

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/25/2020	USDPHP_1M	50.95	51.15	50.95	51.2	51.2	3.571
02/25/2020	USDMYR_1M	-	-	-	-	-	-
02/25/2020	USDIDR_1M	13981.0	14056.0	13981.0	14057.5	14057.5	8.524
02/25/2020	USDTWD_1M	30.325	30.338	30.325	30.355	30.355	4.841
02/25/2020	USDCNY_1M	-	-	-	-	-	-
02/25/2020	USDKRW_1M	1216.96	1216.96	1208.68	1215.97	1215.97	144.298
02/25/2020	USDINR_1M	72.125	72.18	71.898	72.142	72.142	42.839
02/25/2020	USDCOP_1M	-	-	-	-	-	-
02/25/2020	USDCLP_1M	-	-	-	-	-	-
02/25/2020	USDIDR_IMM2	-	-	-	-	-	-
02/25/2020	USDCLP_IMM2	-	-	-	-	-	-
02/25/2020	USDCOP_IMM1	-	-	-	-	-	-
02/25/2020	USDBRL_IMM1	-	-	-	-	-	-
02/25/2020	USDCNY_IMM2	-	-	-	-	-	-
02/25/2020	USDINR_IMM2	-	-	-	-	-	-
02/25/2020	USDKRW_IMM2	-	-	-	-	-	-
02/25/2020	USDMYR_IMM2	-	-	-	-	-	-
02/25/2020	USDPHP_IMM2	-	-	-	-	-	-
02/25/2020	USDTWD_IMM2	-	-	-	-	-	-
02/25/2020	USDBRL_IMM2	-	-	-	-	-	-
02/25/2020	USDCOP_IMM2	-	-	-	-	-	-
02/25/2020	USDCLP_IMM1	-	-	-	-	-	-
02/25/2020	USDIDR_IMM1	-	-	-	-	-	-
02/25/2020	USDINR_IMM1	-	-	-	-	-	-
02/25/2020	USDCNY_IMM1	-	-	-	-	-	-
02/25/2020	USDBRL_BMF1	-	-	-	-	-	-
02/25/2020	USDTWD_IMM1	-	-	-	-	-	-
02/25/2020	USDPHP_IMM1	-	-	-	-	-	-
02/25/2020	USDMYR_IMM1	-	-	-	-	-	-
02/25/2020	USDKRW_IMM1	-	-	-	-	-	-

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