

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
02/26/2020	USDPHP_1M	51.2	51.24	51.14	51.155	51.155	3.452
02/26/2020	USDMYR_1M	-	-	-	-	-	-
02/26/2020	USDIDR_1M	14066.0	14130.0	14066.0	14101.0	14101.0	6.9
02/26/2020	USDTWD_1M	30.323	30.323	30.259	30.2385	30.2385	2.2
02/26/2020	USDCNY_1M	-	-	-	-	-	-
02/26/2020	USDKRW_1M	1217.44	1219.61	1211.74	1212.265	1212.265	141.161
02/26/2020	USDINR_1M	72.154	72.154	71.84	72.0615	72.0615	29.094
02/26/2020	USDCOP_1M	-	-	-	-	-	-
02/26/2020	USDCLP_1M	-	-	-	-	-	-
02/26/2020	USDIDR_IMM2	-	-	-	-	-	-
02/26/2020	USDCLP_IMM2	-	-	-	-	-	-
02/26/2020	USDCOP_IMM1	-	-	-	-	-	-
02/26/2020	USDBRL_IMM1	-	-	-	-	-	-
02/26/2020	USDCNY_IMM2	-	-	-	-	-	-
02/26/2020	USDINR_IMM2	-	-	-	-	-	-
02/26/2020	USDKRW_IMM2	-	-	-	-	-	-
02/26/2020	USDMYR_IMM2	-	-	-	-	-	-
02/26/2020	USDPHP_IMM2	-	-	-	-	-	-
02/26/2020	USDTWD_IMM2	-	-	-	-	-	-
02/26/2020	USDBRL_IMM2	-	-	-	-	-	-
02/26/2020	USDCOP_IMM2	-	-	-	-	-	-
02/26/2020	USDCLP_IMM1	-	-	-	-	-	-
02/26/2020	USDIDR_IMM1	-	-	-	-	-	-
02/26/2020	USDINR_IMM1	-	-	-	-	-	-
02/26/2020	USDCNY_IMM1	-	-	-	-	-	-
02/26/2020	USDBRL_BMF1	-	-	-	-	-	-
02/26/2020	USDTWD_IMM1	-	-	-	-	-	-
02/26/2020	USDPHP_IMM1	-	-	-	-	-	-
02/26/2020	USDMYR_IMM1	-	-	-	-	-	-
02/26/2020	USDKRW_IMM1	-	-	-	-	-	-

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