

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/27/2020	USDPHP_1M	50.85	50.85	50.81	50.765	50.765	1.575
05/27/2020	USDMYR_1M	-	-	-	-	-	-
05/27/2020	USDIDR_1M	14832.0	14870.0	14832.0	14892.5	14892.5	0.436
05/27/2020	USDTWD_1M	29.931	30.036	29.931	29.9995	29.9995	1.444
05/27/2020	USDCNY_1M	-	-	-	-	-	-
05/27/2020	USDKRW_1M	1234.5	1238.89	1233.2	1238.595	1238.595	23.674
05/27/2020	USDINR_1M	75.893	76.274	75.818	76.194	76.194	33.63
05/27/2020	USDCOP_1M	-	-	-	-	-	-
05/27/2020	USDCLP_1M	-	-	-	-	-	-
05/27/2020	USDIDR_IMM2	-	-	-	-	-	-
05/27/2020	USDCLP_IMM2	-	-	-	-	-	-
05/27/2020	USDCOP_IMM1	-	-	-	-	-	-
05/27/2020	USDBRL_IMM1	-	-	-	-	-	-
05/27/2020	USDCNY_IMM2	-	-	-	-	-	-
05/27/2020	USDINR_IMM2	-	-	-	-	-	-
05/27/2020	USDKRW_IMM2	-	-	-	-	-	-
05/27/2020	USDMYR_IMM2	-	-	-	-	-	-
05/27/2020	USDPHP_IMM2	-	-	-	-	-	-
05/27/2020	USDTWD_IMM2	-	-	-	-	-	-
05/27/2020	USDBRL_IMM2	-	-	-	-	-	-
05/27/2020	USDCOP_IMM2	-	-	-	-	-	-
05/27/2020	USDCLP_IMM1	-	-	-	-	-	-
05/27/2020	USDIDR_IMM1	-	-	-	-	-	-
05/27/2020	USDINR_IMM1	-	-	-	-	-	-
05/27/2020	USDCNY_IMM1	-	-	-	-	-	-
05/27/2020	USDBRL_BMF1	-	-	-	-	-	-
05/27/2020	USDTWD_IMM1	-	-	-	-	-	-
05/27/2020	USDPHP_IMM1	-	-	-	-	-	-
05/27/2020	USDMYR_IMM1	-	-	-	-	-	-
05/27/2020	USDKRW_IMM1	-	-	-	-	-	-

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