

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
05/28/2020	USDPHP_1M	50.81	50.81	50.81	50.685	50.685	0.609
05/28/2020	USDMYR_1M	-	-	-	-	-	-
05/28/2020	USDIDR_1M	14868.0	14905.0	14868.0	14832.5	14832.5	1.692
05/28/2020	USDTWD_1M	30.006	30.006	29.981	29.943	29.943	0.724
05/28/2020	USDCNY_1M	-	-	-	-	-	-
05/28/2020	USDKRW_1M	1237.28	1241.82	1235.25	1238.13	1238.13	24.516
05/28/2020	USDINR_1M	76.116	76.116	75.911	75.9945	75.9945	11.346
05/28/2020	USDCOP_1M	-	-	-	-	-	-
05/28/2020	USDCLP_1M	-	-	-	-	-	-
05/28/2020	USDIDR_IMM2	-	-	-	-	-	-
05/28/2020	USDCLP_IMM2	-	-	-	-	-	-
05/28/2020	USDCOP_IMM1	-	-	-	-	-	-
05/28/2020	USDBRL_IMM1	-	-	-	-	-	-
05/28/2020	USDCNY_IMM2	-	-	-	-	-	-
05/28/2020	USDINR_IMM2	-	-	-	-	-	-
05/28/2020	USDKRW_IMM2	-	-	-	-	-	-
05/28/2020	USDMYR_IMM2	-	-	-	-	-	-
05/28/2020	USDPHP_IMM2	-	-	-	-	-	-
05/28/2020	USDTWD_IMM2	-	-	-	-	-	-
05/28/2020	USDBRL_IMM2	-	-	-	-	-	-
05/28/2020	USDCOP_IMM2	-	-	-	-	-	-
05/28/2020	USDCLP_IMM1	-	-	-	-	-	-
05/28/2020	USDIDR_IMM1	-	-	-	-	-	-
05/28/2020	USDINR_IMM1	-	-	-	-	-	-
05/28/2020	USDCNY_IMM1	-	-	-	-	-	-
05/28/2020	USDBRL_BMF1	-	-	-	-	-	-
05/28/2020	USDTWD_IMM1	-	-	-	-	-	-
05/28/2020	USDPHP_IMM1	-	-	-	-	-	-
05/28/2020	USDMYR_IMM1	-	-	-	-	-	-
05/28/2020	USDKRW_IMM1	-	-	-	-	-	-

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