

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/18/2021	USDBRL_BMF2	-	-	-	-	-	-
11/18/2021	USDMYR_1M	-	-	-	-	-	-
11/18/2021	USDMYR_IMM1	-	-	-	-	-	-
11/18/2021	USDPHP_1M	50.386	50.386	50.314	50.367	50.367	11.0
11/18/2021	USDMYR_IMM2	-	-	-	-	-	-
11/18/2021	USDPHP_IMM1	-	-	-	-	-	-
11/18/2021	USDPHP_IMM2	-	-	-	-	-	-
11/18/2021	USDCNY_1M	-	-	-	-	-	-
11/18/2021	USDINR_1M	74.421	74.555	74.233	74.7145	74.7145	168.361
11/18/2021	USDKRW_1M	1180.31	1186.61	1179.38	1182.965	1182.965	199.789
11/18/2021	USDTWD_1M	27.748	27.818	27.725	27.796	27.796	113.226
11/18/2021	USDIDR_1M	14273.0	14287.0	14232.0	14154.0	14154.0	23.517
11/18/2021	USDCNY_IMM1	-	-	-	-	-	-
11/18/2021	USDINR_IMM1	-	-	-	-	-	-
11/18/2021	USDKRW_IMM1	-	-	-	-	-	-
11/18/2021	USDTWD_IMM1	-	-	-	-	-	-
11/18/2021	USDIDR_IMM1	-	-	-	-	-	-
11/18/2021	USDCNY_IMM2	-	-	-	-	-	-
11/18/2021	USDINR_IMM2	-	-	-	-	-	-
11/18/2021	USDKRW_IMM2	-	-	-	-	-	-
11/18/2021	USDTWD_IMM2	-	-	-	-	-	-
11/18/2021	USDIDR_IMM2	-	-	-	-	-	-
11/18/2021	USDBRL_BMF1	5.5625	5.5694	5.5506	5.57035	5.57035	25.033
11/18/2021	USDCLP_1M	839.0	844.25	830.15	834.825	834.825	60.2
11/18/2021	USDCOP_1M	-	-	-	-	-	-
11/18/2021	USDCLP_IMM1	-	-	-	-	-	-
11/18/2021	USDCOP_IMM1	-	-	-	-	-	-
11/18/2021	USDBRL_IMM1	-	-	-	-	-	-
11/18/2021	USDBRL_IMM2	-	-	-	-	-	-
11/18/2021	USDCLP_IMM2	-	-	-	-	-	-
11/18/2021	USDCOP_IMM2	-	-	-	-	-	-
11/18/2021	USDPEN_1M	-	-	-	-	-	-

11/18/2021	USDPEN_IMM1	-	-	-	-	-	-
11/18/2021	USDPEN_IMM2	-	-	-	-	-	-

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