

Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------------|-------------------|-----------------------|
| 11/22/2021 | USDBRL_BMF2 | - | - | - | - | - | - |
| 11/22/2021 | USDMYR_1M | - | - | - | - | - | - |
| 11/22/2021 | USDMYR_IMM1 | - | - | - | - | - | - |
| 11/22/2021 | USDPHP_1M | 50.687 | 50.871 | 50.687 | 50.871 | 50.871 | 20.684 |
| 11/22/2021 | USDMYR_IMM2 | - | - | - | - | - | - |
| 11/22/2021 | USDPHP_IMM1 | - | - | - | - | - | - |
| 11/22/2021 | USDPHP_IMM2 | - | - | - | - | - | - |
| 11/22/2021 | USDCNY_1M | - | - | - | - | - | - |
| 11/22/2021 | USDINR_1M | 74.584 | 74.76 | 74.56 | 74.964 | 74.964 | 124.805 |
| 11/22/2021 | USDKRW_1M | 1190.1 | 1191.22 | 1185.8 | 1191.345 | 1191.345 | 165.841 |
| 11/22/2021 | USDTWD_1M | 27.786 | 27.791 | 27.742 | 27.7905 | 27.7905 | 98.734 |
| 11/22/2021 | USDIDR_1M | 14313.0 | 14313.0 | 14272.0 | 14300.5 | 14300.5 | 50.59 |
| 11/22/2021 | USDCNY_IMM1 | - | - | - | - | - | - |
| 11/22/2021 | USDINR_IMM1 | - | - | - | - | - | - |
| 11/22/2021 | USDKRW_IMM1 | - | - | - | - | - | - |
| 11/22/2021 | USDTWD_IMM1 | - | - | - | - | - | - |
| 11/22/2021 | USDIDR_IMM1 | - | - | - | - | - | - |
| 11/22/2021 | USDCNY_IMM2 | - | - | - | - | - | - |
| 11/22/2021 | USDINR_IMM2 | - | - | - | - | - | - |
| 11/22/2021 | USDKRW_IMM2 | - | - | - | - | - | - |
| 11/22/2021 | USDTWD_IMM2 | - | - | - | - | - | - |
| 11/22/2021 | USDIDR_IMM2 | - | - | - | - | - | - |
| 11/22/2021 | USDBRL_BMF1 | 5.5971 | 5.6075 | 5.5911 | 5.593999999999999 | 5.593999999999999 | 14.2 |
| 11/22/2021 | USDCLP_1M | 807.35 | 813.35 | 802.75 | 814.25 | 814.25 | 36.5 |
| 11/22/2021 | USDCOP_1M | - | - | - | - | - | - |
| 11/22/2021 | USDCLP_IMM1 | - | - | - | - | - | - |
| 11/22/2021 | USDCOP_IMM1 | - | - | - | - | - | - |
| 11/22/2021 | USDBRL_IMM1 | - | - | - | - | - | - |
| 11/22/2021 | USDBRL_IMM2 | - | - | - | - | - | - |
| 11/22/2021 | USDCLP_IMM2 | - | - | - | - | - | - |
| 11/22/2021 | USDCOP_IMM2 | - | - | - | - | - | - |
| 11/22/2021 | USDPEN_1M | 4.0272 | 4.0288 | 4.0268 | 4.0308 | 4.0308 | 6.5 |

| | | | | | | | |
|------------|-------------|---|---|---|---|---|---|
| 11/22/2021 | USDPEN_IMM1 | - | - | - | - | - | - |
| 11/22/2021 | USDPEN_IMM2 | - | - | - | - | - | - |

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