

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/24/2021	USDBRL_BMF2	-	-	-	-	-	-
11/24/2021	USDMYR_1M	-	-	-	-	-	-
11/24/2021	USDMYR_IMM1	-	-	-	-	-	-
11/24/2021	USDPHP_1M	50.671	50.753	50.501	50.5225	50.5225	25.299
11/24/2021	USDMYR_IMM2	-	-	-	-	-	-
11/24/2021	USDPHP_IMM1	-	-	-	-	-	-
11/24/2021	USDPHP_IMM2	-	-	-	-	-	-
11/24/2021	USDCNY_1M	-	-	-	-	-	-
11/24/2021	USDINR_1M	74.612	74.971	74.57	74.888	74.888	272.011
11/24/2021	USDKRW_1M	1189.91	1191.2	1186.45	1190.83	1190.83	150.269
11/24/2021	USDTWD_1M	27.767	27.784	27.745	27.762	27.762	82.762
11/24/2021	USDIDR_1M	14308.0	14359.0	14292.0	14347.5	14347.5	48.06
11/24/2021	USDCNY_IMM1	-	-	-	-	-	-
11/24/2021	USDINR_IMM1	-	-	-	-	-	-
11/24/2021	USDKRW_IMM1	-	-	-	-	-	-
11/24/2021	USDTWD_IMM1	-	-	-	-	-	-
11/24/2021	USDIDR_IMM1	-	-	-	-	-	-
11/24/2021	USDCNY_IMM2	-	-	-	-	-	-
11/24/2021	USDINR_IMM2	-	-	-	-	-	-
11/24/2021	USDKRW_IMM2	-	-	-	-	-	-
11/24/2021	USDTWD_IMM2	-	-	-	-	-	-
11/24/2021	USDIDR_IMM2	-	-	-	-	-	-
11/24/2021	USDBRL_BMF1	5.5975	5.5975	5.5975	5.6113	5.6113	1.0
11/24/2021	USDCLP_1M	812.75	817.4	811.45	817.025	817.025	21.2
11/24/2021	USDCOP_1M	3979.0	3979.0	3979.0	3993.0	3993.0	1.0
11/24/2021	USDCLP_IMM1	-	-	-	-	-	-
11/24/2021	USDCOP_IMM1	-	-	-	-	-	-
11/24/2021	USDBRL_IMM1	-	-	-	-	-	-
11/24/2021	USDBRL_IMM2	-	-	-	-	-	-
11/24/2021	USDCLP_IMM2	-	-	-	-	-	-
11/24/2021	USDCOP_IMM2	-	-	-	-	-	-
11/24/2021	USDPEN_1M	4.0293	4.0293	4.0293	4.0302500000000006	4.0302500000000006	1.5

11/24/2021	USDPEN_IMM1	-	-	-	-	-	-
11/24/2021	USDPEN_IMM2	-	-	-	-	-	-

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