

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/25/2021	USDBRL_BMF2	-	-	-	-	-	-
11/25/2021	USDMYR_1M	-	-	-	-	-	-
11/25/2021	USDMYR_IMM1	-	-	-	-	-	-
11/25/2021	USDPHP_1M	50.612	50.636	50.446	50.4175	50.4175	8.2
11/25/2021	USDMYR_IMM2	-	-	-	-	-	-
11/25/2021	USDPHP_IMM1	-	-	-	-	-	-
11/25/2021	USDPHP_IMM2	-	-	-	-	-	-
11/25/2021	USDCNY_1M	-	-	-	-	-	-
11/25/2021	USDINR_1M	74.772	74.839	74.705	74.77250000000001	74.77250000000001	204.309
11/25/2021	USDKRW_1M	1190.03	1192.4	1189.14	1191.205	1191.205	89.177
11/25/2021	USDTWD_1M	27.765	27.781	27.76	27.793	27.793	71.097
11/25/2021	USDIDR_1M	14325.0	14334.0	14311.0	14315.0	14315.0	51.052
11/25/2021	USDCNY_IMM1	-	-	-	-	-	-
11/25/2021	USDINR_IMM1	-	-	-	-	-	-
11/25/2021	USDKRW_IMM1	-	-	-	-	-	-
11/25/2021	USDTWD_IMM1	-	-	-	-	-	-
11/25/2021	USDIDR_IMM1	-	-	-	-	-	-
11/25/2021	USDCNY_IMM2	-	-	-	-	-	-
11/25/2021	USDINR_IMM2	-	-	-	-	-	-
11/25/2021	USDKRW_IMM2	-	-	-	-	-	-
11/25/2021	USDTWD_IMM2	-	-	-	-	-	-
11/25/2021	USDIDR_IMM2	-	-	-	-	-	-
11/25/2021	USDBRL_BMF1	-	-	-	-	-	-
11/25/2021	USDCLP_1M	815.0	826.25	815.0	824.725	824.725	6.3
11/25/2021	USDCOP_1M	-	-	-	-	-	-
11/25/2021	USDCLP_IMM1	-	-	-	-	-	-
11/25/2021	USDCOP_IMM1	-	-	-	-	-	-
11/25/2021	USDBRL_IMM1	-	-	-	-	-	-
11/25/2021	USDBRL_IMM2	-	-	-	-	-	-
11/25/2021	USDCLP_IMM2	-	-	-	-	-	-
11/25/2021	USDCOP_IMM2	-	-	-	-	-	-
11/25/2021	USDPEN_1M	-	-	-	-	-	-

11/25/2021	USDPEN_IMM1	-	-	-	-	-	-
11/25/2021	USDPEN_IMM2	-	-	-	-	-	-

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