

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
11/26/2021	USDBRL_BMF2	-	-	-	-	-	-
11/26/2021	USDMYR_1M	-	-	-	-	-	-
11/26/2021	USDMYR_IMM1	-	-	-	-	-	-
11/26/2021	USDPHP_1M	50.555	50.616	50.428	50.601	50.601	27.23
11/26/2021	USDMYR_IMM2	-	-	-	-	-	-
11/26/2021	USDPHP_IMM1	-	-	-	-	-	-
11/26/2021	USDPHP_IMM2	-	-	-	-	-	-
11/26/2021	USDCNY_1M	-	-	-	-	-	-
11/26/2021	USDINR_1M	74.859	75.359	74.814	75.3095	75.3095	431.478
11/26/2021	USDKRW_1M	1191.7	1197.91	1191.7	1196.8200000000002	1196.8200000000002	203.901
11/26/2021	USDTWD_1M	27.773	27.878	27.772	27.865499999999997	27.865499999999997	153.828
11/26/2021	USDIDR_1M	14340.0	14488.0	14336.0	14472.5	14472.5	117.744
11/26/2021	USDCNY_IMM1	-	-	-	-	-	-
11/26/2021	USDINR_IMM1	-	-	-	-	-	-
11/26/2021	USDKRW_IMM1	-	-	-	-	-	-
11/26/2021	USDTWD_IMM1	-	-	-	-	-	-
11/26/2021	USDIDR_IMM1	-	-	-	-	-	-
11/26/2021	USDCNY_IMM2	-	-	-	-	-	-
11/26/2021	USDINR_IMM2	-	-	-	-	-	-
11/26/2021	USDKRW_IMM2	-	-	-	-	-	-
11/26/2021	USDTWD_IMM2	-	-	-	-	-	-
11/26/2021	USDIDR_IMM2	-	-	-	-	-	-
11/26/2021	USDBRL_BMF1	5.6074	5.6074	5.5895	5.6136	5.6136	1.6
11/26/2021	USDCLP_1M	835.85	836.9	831.45	834.5999999999999	834.5999999999999	29.5
11/26/2021	USDCOP_1M	-	-	-	-	-	-
11/26/2021	USDCLP_IMM1	-	-	-	-	-	-
11/26/2021	USDCOP_IMM1	-	-	-	-	-	-
11/26/2021	USDBRL_IMM1	-	-	-	-	-	-
11/26/2021	USDBRL_IMM2	-	-	-	-	-	-
11/26/2021	USDCLP_IMM2	-	-	-	-	-	-
11/26/2021	USDCOP_IMM2	-	-	-	-	-	-
11/26/2021	USDPEN_1M	4.0493	4.0493	4.0493	4.0529	4.0529	0.9

11/26/2021	USDPEN_IMM1	-	-	-	-	-	-
11/26/2021	USDPEN_IMM2	-	-	-	-	-	-

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