

## Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 06/16/2021 | USDPHP_1M     | 48.19      | 48.3       | 48.19     | 48.535      | 48.535           | 9.194                 |
| 06/16/2021 | USDMYR_1M     | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDIDR_1M     | 14298.0    | 14455.0    | 14275.0   | 14466.5     | 14466.5          | 20.3                  |
| 06/16/2021 | USDTWD_1M     | 27.565     | 27.664     | 27.528    | 27.6815     | 27.6815          | 23.17                 |
| 06/16/2021 | USDCNY_1M     | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDKRW_1M     | 1118.2     | 1135.2     | 1116.6    | 1123.645    | 1123.645         | 86.363                |
| 06/16/2021 | USDINR_1M     | 73.556     | 74.096     | 73.553    | 74.057      | 74.057           | 62.283                |
| 06/16/2021 | USDCOP_1M     | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDCLP_1M     | 726.0      | 727.9      | 725.05    | 730.825     | 730.825          | 13.7                  |
| 06/16/2021 | USDIDR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDCLP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDCOP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDBRL_IMM1   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDCNY_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDINR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDKRW_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDMYR_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDPHP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDTWD_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDBRL_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDCOP_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDPEN_IMM1   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDPEN_1M     | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDPEN_IMM2   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDCLP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDIDR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDINR_IMM1   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDCNY_IMM1   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDBRL_BMF1   | 5.0465     | 5.0873     | 5.0056    | 5.064       | 5.064            | 53.299                |
| 06/16/2021 | USDTWD_IMM1   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDPHP_IMM1   | -          | -          | -         | -           | -                | -                     |
| 06/16/2021 | USDMYR_IMM1   | -          | -          | -         | -           | -                | -                     |

|            |             |   |   |   |   |   |   |
|------------|-------------|---|---|---|---|---|---|
| 06/16/2021 | USDKRW_IMM1 | - | - | - | - | - | - |
|------------|-------------|---|---|---|---|---|---|

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