

Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|-------------|------------------|-----------------------|
| 06/17/2021 | USDPHP_1M | 48.47 | 48.59 | 48.45 | 48.56 | 48.56 | 16.3 |
| 06/17/2021 | USDMYR_1M | - | - | - | - | - | - |
| 06/17/2021 | USDIDR_1M | 14423.0 | 14551.0 | 14397.0 | 14564.5 | 14564.5 | 43.791 |
| 06/17/2021 | USDTWD_1M | 27.658 | 27.743 | 27.649 | 27.71 | 27.71 | 51.457 |
| 06/17/2021 | USDCNY_1M | - | - | - | - | - | - |
| 06/17/2021 | USDKRW_1M | 1130.96 | 1135.48 | 1127.87 | 1136.09 | 1136.09 | 143.997 |
| 06/17/2021 | USDINR_1M | 73.965 | 74.658 | 73.897 | 74.502 | 74.502 | 220.735 |
| 06/17/2021 | USDCOP_1M | - | - | - | - | - | - |
| 06/17/2021 | USDCLP_1M | 734.6 | 737.7 | 732.9 | 738.45 | 738.45 | 6.0 |
| 06/17/2021 | USDIDR_IMM2 | - | - | - | - | - | - |
| 06/17/2021 | USDCLP_IMM2 | - | - | - | - | - | - |
| 06/17/2021 | USDCOP_IMM1 | - | - | - | - | - | - |
| 06/17/2021 | USDBRL_IMM1 | - | - | - | - | - | - |
| 06/17/2021 | USDCNY_IMM2 | - | - | - | - | - | - |
| 06/17/2021 | USDINR_IMM2 | - | - | - | - | - | - |
| 06/17/2021 | USDKRW_IMM2 | - | - | - | - | - | - |
| 06/17/2021 | USDMYR_IMM2 | - | - | - | - | - | - |
| 06/17/2021 | USDPHP_IMM2 | - | - | - | - | - | - |
| 06/17/2021 | USDTWD_IMM2 | - | - | - | - | - | - |
| 06/17/2021 | USDBRL_IMM2 | - | - | - | - | - | - |
| 06/17/2021 | USDCOP_IMM2 | - | - | - | - | - | - |
| 06/17/2021 | USDPEN_IMM1 | - | - | - | - | - | - |
| 06/17/2021 | USDPEN_1M | - | - | - | - | - | - |
| 06/17/2021 | USDPEN_IMM2 | - | - | - | - | - | - |
| 06/17/2021 | USDCLP_IMM1 | - | - | - | - | - | - |
| 06/17/2021 | USDIDR_IMM1 | - | - | - | - | - | - |
| 06/17/2021 | USDINR_IMM1 | - | - | - | - | - | - |
| 06/17/2021 | USDCNY_IMM1 | - | - | - | - | - | - |
| 06/17/2021 | USDBRL_BMF1 | 5.063 | 5.0784 | 5.0265 | 5.0155 | 5.0155 | 29.8 |
| 06/17/2021 | USDTWD_IMM1 | - | - | - | - | - | - |
| 06/17/2021 | USDPHP_IMM1 | - | - | - | - | - | - |
| 06/17/2021 | USDMYR_IMM1 | - | - | - | - | - | - |

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|------------|-------------|---|---|---|---|---|---|
| 06/17/2021 | USDKRW_IMM1 | - | - | - | - | - | - |
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* Cboe SEF does not offer swaps exchanged for commodities and block trades are not permitted on Cboe SEF.