

Cboe SEF, LLC

| Trade Date | Contract Code | Open Price | High Price | Low Price | Close Price | Settlement Price | Volume* (USD million) |
|------------|---------------|------------|------------|-----------|--------------------|--------------------|-----------------------|
| 07/20/2021 | USDBRL_BMF2 | 5.3177 | 5.3177 | 5.2614 | 5.248 | 5.248 | 53.224 |
| 07/20/2021 | USDMYR_1M | - | - | - | - | - | - |
| 07/20/2021 | USDMYR_IMM1 | - | - | - | - | - | - |
| 07/20/2021 | USDMYR_IMM2 | - | - | - | - | - | - |
| 07/20/2021 | USDPHP_1M | 51.18 | 51.18 | 51.03 | 51.025 | 51.025 | 4.8 |
| 07/20/2021 | USDCNY_1M | - | - | - | - | - | - |
| 07/20/2021 | USDINR_1M | 75.209 | 75.215 | 74.792 | 74.8475 | 74.8475 | 88.955 |
| 07/20/2021 | USDKRW_1M | 1152.65 | 1152.65 | 1147.52 | 1149.0900000000001 | 1149.0900000000001 | 113.553 |
| 07/20/2021 | USDTWD_1M | 28.093 | 28.093 | 28.006 | 28.02 | 28.02 | 73.565 |
| 07/20/2021 | USDIDR_1M | 14640.0 | 14645.0 | 14613.0 | 14626.5 | 14626.5 | 27.775 |
| 07/20/2021 | USDPHP_IMM1 | - | - | - | - | - | - |
| 07/20/2021 | USDCNY_IMM1 | - | - | - | - | - | - |
| 07/20/2021 | USDINR_IMM1 | - | - | - | - | - | - |
| 07/20/2021 | USDKRW_IMM1 | - | - | - | - | - | - |
| 07/20/2021 | USDTWD_IMM1 | - | - | - | - | - | - |
| 07/20/2021 | USDIDR_IMM1 | - | - | - | - | - | - |
| 07/20/2021 | USDCNY_IMM2 | - | - | - | - | - | - |
| 07/20/2021 | USDINR_IMM2 | - | - | - | - | - | - |
| 07/20/2021 | USDKRW_IMM2 | - | - | - | - | - | - |
| 07/20/2021 | USDTWD_IMM2 | - | - | - | - | - | - |
| 07/20/2021 | USDIDR_IMM2 | - | - | - | - | - | - |
| 07/20/2021 | USDPHP_IMM2 | - | - | - | - | - | - |
| 07/20/2021 | USDBRL_BMF1 | 5.2491 | 5.292 | 5.2201 | 5.2285 | 5.2285 | 80.233 |
| 07/20/2021 | USDCLP_1M | 759.35 | 763.25 | 758.4 | 759.325 | 759.325 | 21.7 |
| 07/20/2021 | USDCOP_1M | - | - | - | - | - | - |
| 07/20/2021 | USDCLP_IMM1 | - | - | - | - | - | - |
| 07/20/2021 | USDCOP_IMM1 | - | - | - | - | - | - |
| 07/20/2021 | USDBRL_IMM1 | - | - | - | - | - | - |
| 07/20/2021 | USDBRL_IMM2 | - | - | - | - | - | - |
| 07/20/2021 | USDCLP_IMM2 | - | - | - | - | - | - |
| 07/20/2021 | USDCOP_IMM2 | - | - | - | - | - | - |
| 07/20/2021 | USDPEN_1M | - | - | - | - | - | - |

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|------------|-------------|---|---|---|---|---|---|
| 07/20/2021 | USDPEN_IMM1 | - | - | - | - | - | - |
| 07/20/2021 | USDPEN_IMM2 | - | - | - | - | - | - |

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