

FX FUTURES CONTRACTS

1. Context

- In addition to the 14 FX Contracts (BRL pairs), B3 also has 16 FX Contracts (USD Pairs)
- Elimination of Risk Execution and Double Fees to trade currencies directly against USD

2. Contract Specs

CONTRACT	TICKER	QUOTE*	TICK SIZE	CONTRACT SIZE	FINAL SETTLEMENT PRICE
EURUSD	EUP	USD per EUR 1,000.00	USD 0.1 per EUR 1,000.00	EUR 10,000	WM Reuters 4pm London (Mid Price)
GBPUSD	GBR	USD per GBP 1,000.00	USD 0.1 per GBP 1,000.00	GBP 10,000	
AUDUSD	AUS	USD per AUD 1,000.00	USD 0.1 per AUD 1,000.00	AUD 10,000	
NZDUSD	NZL	USD per NZD 1,000.00	USD 0.1 per NZD 1,000.00	NZD 10,000	
USDJAP	JAP	JPY per USD 1,000.00	JPY 10 per USD 1,000.00	USD 10,000	
USDCAD	CAN	CAD per USD 1,000.00	CAD 0.1 per USD 1,000.00		
USDCHF	SWI	CHF per USD 1,000.00	CHF 0.1 per USD 1,000.00		
USDMXN	MEX	MXN per USD 1,000.00	MXN 1 per USD 1,000.00		
USDTRY	TUQ	TRY per USD 1,000.00	TRY 0.5 per USD 1,000.00		
USDZAR	AFS	ZAR per USD 1,000.00	ZAR 1 per USD 1,000.00		
USDCNH	CNH	CNH per USD 1,000.00	CNH 0.5 per USD 1,000.00		
USDNOK	NOK	NOK per USD 1,000.00	NOK 1 per USD 1,000.00		
USDSEK	SEK	SEK per USD 1,000.00	SEK 1 per USD 1,000.00		
USDRUB	RUB	RUB per USD 1,000.00	RUB 10 per USD 1,000.00		
USDCLP	CHL	CLP per USD 1,000.00	CLP 50 per USD 1,000.00	“Dólar observado” rate reported by Central Bank of Chile (BCC)	
USDARS	ARS	ARS per USD 1,000.00	ARS 0,1 per USD 1,000.00	ARS MAE 05	

*All quotes with 1 decimal place

3. Market Maker

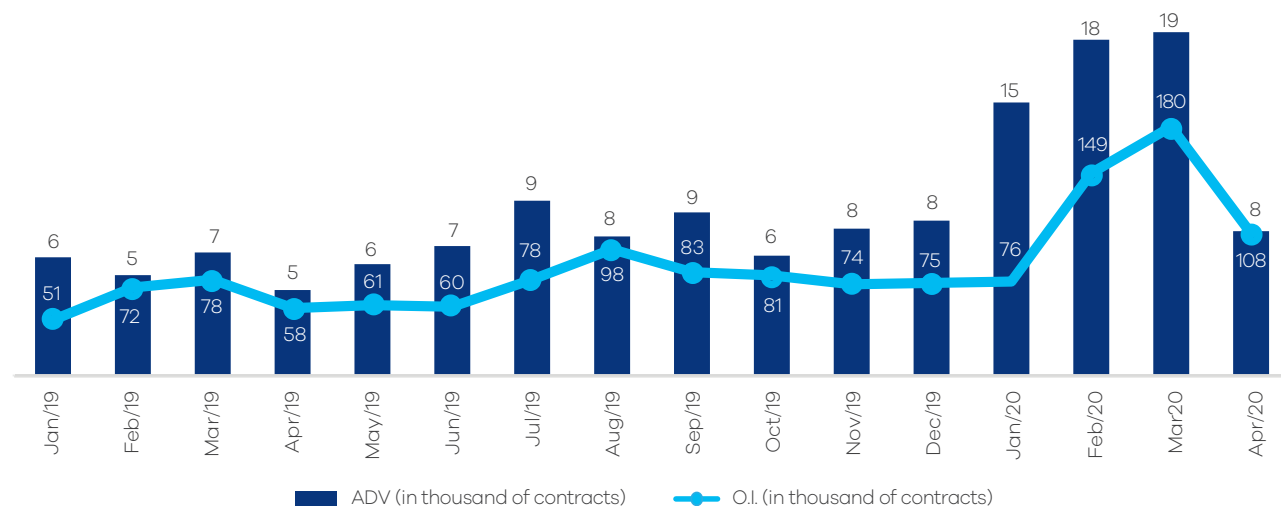
- The Program includes all 16 new contracts
- 2 slots available
- Fee waiver for all contracts
- Fee waiver on the excess of non-executed orders (messaging policy)
- Higher messaging bandwidth limits (throttle)
- Started in December/2018

CONTRACT	TICKER	SPREAD (POINTS)	ROUND LOT	MINIMUM ACTIVITY DURING TRADING SESSION	MANDATORY CONTRACT MONTHS
EURUSD	EUP	1.5	350 contracts	80%	1st Maturity*
GBPUSD	GBR	2			
AUDUSD	AUS	1.5			
NZDUSD	NZL	1.5			
USDJPY	JAP	150			
USDCAD	CAN	1.5			
USDCHF	SWI	1.5			
USDMXN	MEX	40	250 contracts		
USDNOK	NOK	20			
USDSEK	SEK	20			
USDRUB	RUB	150			
USDCNH	CNH	6			
USDTRY	TUQ	20			
USDZAR	AFS	40			
USDCLP	CHL	1500	100 contracts		
USDARS	ARS	200			

*5 business days before the expiration, the obligation shall be on the following contract month

4. Statistics - Current FX Futures (ex DOL)

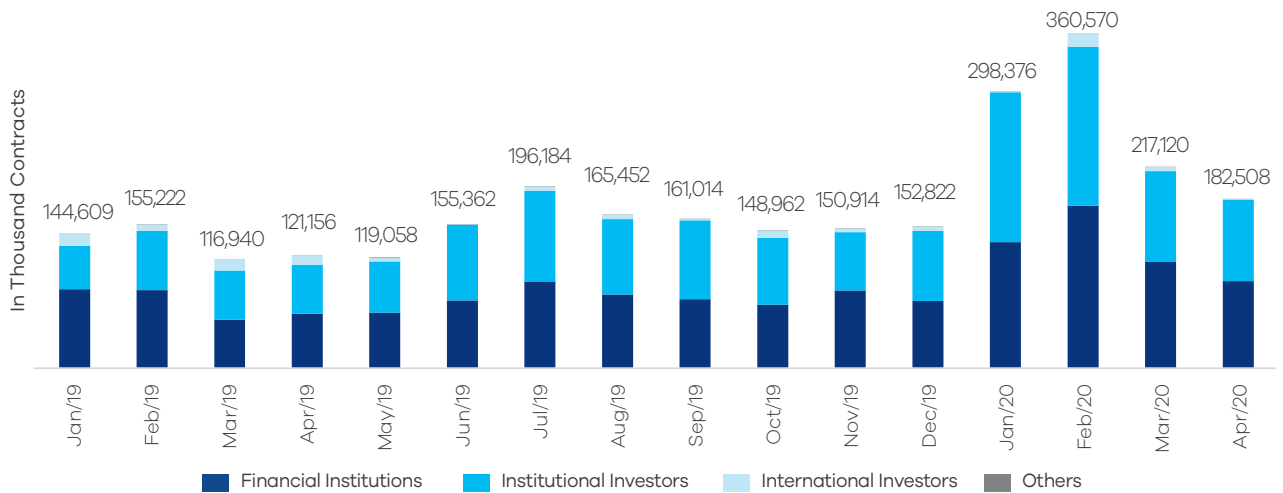
ADV and Open Interest (O.I.*)



ADV by Type of Investor



Open Interest* by Type of Investor



* Last business day of each month

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