

## Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/03/2026	USDBRL_BMF2	-	-	-	-	-	-
03/03/2026	USDBRL_1M	-	-	-	-	-	-
03/03/2026	USDMYR_1M	-	-	-	-	-	-
03/03/2026	USDMYR_IMM1	-	-	-	-	-	-
03/03/2026	USDPHP_1M	58.334	58.96	58.264	58.625	58.625	285.935
03/03/2026	USDCLP_1M	897.66	919.36	897.66	918.44	918.44	8.6
03/03/2026	USDPHP_IMM1	58.255	58.357	58.255	58.604	58.604	1.6
03/03/2026	USDPHP_IMM2	-	-	-	-	-	-
03/03/2026	USDCLP_IMM1	-	-	-	-	-	-
03/03/2026	USDCOP_1M	-	-	-	-	-	-
03/03/2026	USDCOP_IMM1	-	-	-	-	-	-
03/03/2026	USDKRW_1M	1457.34	1506.95	1457.33	1477.13	1477.13	2884.166
03/03/2026	USDKRW_IMM1	1462.0	1507.06	1461.1	1479.135	1479.135	32.1
03/03/2026	USDKRW_IMM2	-	-	-	-	-	-
03/03/2026	USDMYR_IMM2	-	-	-	-	-	-
03/03/2026	USDCNY_1M	-	-	-	-	-	-
03/03/2026	USDINR_1M	91.92	92.845	91.893	92.021	92.021	1090.621
03/03/2026	USDTWD_1M	31.644	32.072	31.574	31.87	31.87	1320.587
03/03/2026	USDIDR_1M	16912.0	17035.0	16859.0	16902.0	16902.0	462.53
03/03/2026	USDCNY_IMM1	-	-	-	-	-	-
03/03/2026	USDINR_IMM1	91.922	92.42	91.922	92.114	92.114	15.5
03/03/2026	USDTWD_IMM1	31.572	31.934	31.572	31.806	31.806	22.7
03/03/2026	USDIDR_IMM1	16888.0	16981.0	16888.0	16880.0	16880.0	16.6
03/03/2026	USDCNY_IMM2	-	-	-	-	-	-
03/03/2026	USDINR_IMM2	-	-	-	-	-	-
03/03/2026	USDTWD_IMM2	-	-	-	-	-	-
03/03/2026	USDIDR_IMM2	-	-	-	-	-	-
03/03/2026	USDBRL_BMF1	5.2711	5.381	5.2711	5.317	5.317	439.232
03/03/2026	USDBRL_IMM1	5.2694	5.3466	5.2694	5.289	5.289	4.1
03/03/2026	USDCLP_IMM2	-	-	-	-	-	-
03/03/2026	USDCOP_IMM2	-	-	-	-	-	-
03/03/2026	USDBRL_IMM2	-	-	-	-	-	-

03/03/2026	USDPEN_1M	-	-	-	-	-	-
03/03/2026	USDPEN_IMM1	-	-	-	-	-	-
03/03/2026	USDPEN_IMM2	-	-	-	-	-	-

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