

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/04/2026	USDBRL_BMF2	-	-	-	-	-	-
03/04/2026	USDBRL_1M	-	-	-	-	-	-
03/04/2026	USDMYR_1M	-	-	-	-	-	-
03/04/2026	USDMYR_IMM1	-	-	-	-	-	-
03/04/2026	USDPHP_1M	58.579	58.798	58.416	58.455	58.455	279.052
03/04/2026	USDCLP_1M	894.56	894.61	894.56	893.155	893.155	6.0
03/04/2026	USDPHP_IMM1	58.735	58.735	58.44	58.4	58.4	6.7
03/04/2026	USDPHP_IMM2	-	-	-	-	-	-
03/04/2026	USDCLP_IMM1	-	-	-	-	-	-
03/04/2026	USDCOP_1M	3796.0	3796.0	3772.4	3775.5	3775.5	2.0
03/04/2026	USDCOP_IMM1	-	-	-	-	-	-
03/04/2026	USDKRW_1M	1477.89	1482.77	1456.2	1461.65	1461.65	2316.889
03/04/2026	USDKRW_IMM1	1478.86	1481.64	1461.27	1461.44	1461.44	17.9
03/04/2026	USDKRW_IMM2	-	-	-	-	-	-
03/04/2026	USDMYR_IMM2	-	-	-	-	-	-
03/04/2026	USDCNY_1M	-	-	-	-	-	-
03/04/2026	USDINR_1M	92.373	92.674	92.207	92.559	92.559	1440.8
03/04/2026	USDTWD_1M	31.78	31.964	31.594	31.683	31.683	1541.972
03/04/2026	USDIDR_1M	16938.0	16954.0	16832.0	16874.0	16874.0	442.948
03/04/2026	USDCNY_IMM1	-	-	-	-	-	-
03/04/2026	USDINR_IMM1	92.314	92.314	91.939	92.187	92.187	5.3
03/04/2026	USDTWD_IMM1	31.87	31.87	31.694	31.662	31.662	15.1
03/04/2026	USDIDR_IMM1	16918.0	16941.0	16878.0	16879.0	16879.0	7.8
03/04/2026	USDCNY_IMM2	-	-	-	-	-	-
03/04/2026	USDINR_IMM2	-	-	-	-	-	-
03/04/2026	USDTWD_IMM2	-	-	-	-	-	-
03/04/2026	USDIDR_IMM2	-	-	-	-	-	-
03/04/2026	USDBRL_BMF1	5.2893	5.2985	5.2308	5.268	5.268	333.221
03/04/2026	USDBRL_IMM1	5.2511	5.2622	5.2511	5.245	5.245	2.0
03/04/2026	USDCLP_IMM2	-	-	-	-	-	-
03/04/2026	USDCOP_IMM2	-	-	-	-	-	-
03/04/2026	USDBRL_IMM2	-	-	-	-	-	-

03/04/2026	USDPEN_1M	-	-	-	-	-	-
03/04/2026	USDPEN_IMM1	-	-	-	-	-	-
03/04/2026	USDPEN_IMM2	-	-	-	-	-	-

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