

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume* (USD million)
03/05/2026	USDBRL_BMF2	-	-	-	-	-	-
03/05/2026	USDBRL_1M	-	-	-	-	-	-
03/05/2026	USDMYR_1M	-	-	-	-	-	-
03/05/2026	USDMYR_IMM1	-	-	-	-	-	-
03/05/2026	USDPHP_1M	58.5	59.03	58.4	58.765	58.765	260.679
03/05/2026	USDCLP_1M	900.96	911.06	900.96	911.06	911.06	56.165
03/05/2026	USDPHP_IMM1	58.611	58.938	58.439	58.795	58.795	3.9
03/05/2026	USDPHP_IMM2	-	-	-	-	-	-
03/05/2026	USDCLP_IMM1	-	-	-	-	-	-
03/05/2026	USDCOP_1M	-	-	-	-	-	-
03/05/2026	USDCOP_IMM1	-	-	-	-	-	-
03/05/2026	USDKRW_1M	1461.87	1489.23	1454.3	1481.35	1481.35	2401.671
03/05/2026	USDKRW_IMM1	1463.15	1486.13	1460.53	1480.28	1480.28	15.3
03/05/2026	USDKRW_IMM2	-	-	-	-	-	-
03/05/2026	USDMYR_IMM2	-	-	-	-	-	-
03/05/2026	USDCNY_1M	-	-	-	-	-	-
03/05/2026	USDINR_1M	92.458	92.502	91.689	92.143	92.143	2065.43
03/05/2026	USDTWD_1M	31.647	32.029	31.6	31.963	31.963	1235.637
03/05/2026	USDIDR_1M	16902.0	16982.0	16877.0	16933.5	16933.5	282.811
03/05/2026	USDCNY_IMM1	-	-	-	-	-	-
03/05/2026	USDINR_IMM1	91.724	91.724	91.565	91.784	91.784	16.0
03/05/2026	USDTWD_IMM1	31.623	31.943	31.611	31.927	31.927	21.7
03/05/2026	USDIDR_IMM1	16911.0	16975.0	16910.0	16919.5	16919.5	5.8
03/05/2026	USDCNY_IMM2	-	-	-	-	-	-
03/05/2026	USDINR_IMM2	-	-	-	-	-	-
03/05/2026	USDTWD_IMM2	-	-	-	-	-	-
03/05/2026	USDIDR_IMM2	-	-	-	-	-	-
03/05/2026	USDBRL_BMF1	5.2875	5.3267	5.2639	5.302	5.302	211.39
03/05/2026	USDBRL_IMM1	5.2621	5.2834	5.2597	5.278	5.278	3.5
03/05/2026	USDCLP_IMM2	-	-	-	-	-	-
03/05/2026	USDCOP_IMM2	-	-	-	-	-	-
03/05/2026	USDBRL_IMM2	-	-	-	-	-	-

03/05/2026	USDPEN_1M	-	-	-	-	-	-
03/05/2026	USDPEN_IMM1	-	-	-	-	-	-
03/05/2026	USDPEN_IMM2	-	-	-	-	-	-

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