

Cboe SEF, LLC

Trade Date	Contract Code	Open Price	High Price	Low Price	Close Price	Settlement Price	Volume * (USD million)
09/03/2026	USDBRL_BMF2	5.154	5.1755	5.1338	5.1706	5.1706	-
09/03/2026	USDBRL_1M	5.1287	5.1512	5.0678	5.1452	5.1452	-
09/03/2026	USDEGP_1M	-	-	-	-	-	-
09/03/2026	USDEGP_IMM1	-	-	-	-	-	-
09/03/2026	USDEGP_IMM2	-	-	-	-	-	-
09/03/2026	USDMYR_1M	-	-	-	-	-	-
09/03/2026	USDMYR_IMM1	-	-	-	-	-	-
09/03/2026	USDPHP_1M	62.63	62.659	62.491	62.579	62.579	241.316
09/03/2026	USDCLP_1M	939.28	939.28	930.42	930.42	930.42	60.711
09/03/2026	USDPHP_IMM1	62.455	62.503	62.455	62.503	62.503	1.5
09/03/2026	USDPHP_IMM2	62.869	62.877	62.711	62.766	62.766	-
09/03/2026	USDCLP_IMM1	937.68	937.68	930.88	931.31	931.31	-
09/03/2026	USDCOP_1M	3163.36	3177.64	3151.44	3159.94	3159.94	19.97
09/03/2026	USDCOP_IMM1	3163.16	3164.17	3139.38	3145.01	3145.01	-
09/03/2026	USDKRW_1M	1358.28	1363.0	1354.64	1356.11	1356.11	1792.02
09/03/2026	USDKRW_IMM1	1359.14	1360.77	1354.88	1356.6	1356.6	14.7
09/03/2026	USDKRW_IMM2	1357.99	1361.19	1352.95	1354.68	1354.68	-
09/03/2026	USDMYR_IMM2	-	-	-	-	-	-
09/03/2026	USDCNY_1M	6.7595	6.7595	6.7595	6.7595	6.7595	1.0
09/03/2026	USDINR_1M	94.665	94.81	94.444	94.772	94.772	1360.411
09/03/2026	USDTWD_1M	31.752	31.779	31.585	31.658	31.658	1755.491
09/03/2026	USDIDR_1M	17750.0	17755.0	17631.0	17660.0	17660.0	433.277
09/03/2026	USDCNY_IMM1	6.7722	6.7756	6.7722	6.7746	6.7746	-
09/03/2026	USDINR_IMM1	94.56	94.56	94.526	94.526	94.526	1.5
09/03/2026	USDTWD_IMM1	31.755	31.755	31.67	31.683	31.683	31.8
09/03/2026	USDIDR_IMM1	17653.0	17653.0	17619.0	17619.0	17619.0	3.3
09/03/2026	USDCNY_IMM2	6.7148	6.7153	6.7111	6.7111	6.7111	-
09/03/2026	USDINR_IMM2	95.262	95.338	95.001	95.206	95.206	-
09/03/2026	USDTWD_IMM2	31.698	31.725	31.524	31.583	31.583	-
09/03/2026	USDIDR_IMM2	17856.0	17856.0	17657.0	17657.0	17657.0	-
09/03/2026	USDBRL_BMF1	5.116	5.1425	5.1014	5.139	5.139	88.334
09/03/2026	USDBRL_IMM1	5.0408	5.1235	5.0408	5.1183	5.1183	-

09/03/2026	USDCLP_IMM2	936.75	936.75	930.06	930.42	930.42	-
09/03/2026	USDCOP_IMM2	3223.08	3223.08	3199.8	3205.28	3205.28	-
09/03/2026	USDBRL_IMM2	-	-	-	-	-	-
09/03/2026	USDPEN_1M	3.3642	3.3642	3.3642	3.3642	3.3642	2.0
09/03/2026	USDPEN_IMM1	3.3636	3.3636	3.359	3.3615	3.3615	-
09/03/2026	USDPEN_IMM2	3.3741	3.3741	3.3707	3.3715	3.3715	-

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