



U.S. Dollar-Settled Foreign Currency Options

October 21, 2022

| <u>Option Symbol</u> | <u>Settlement Symbol</u> | <u>Settlement Value</u> |
|-----------------------------|---------------------------------|--------------------------------|
| XDA | AJW | 63.99 |
| XDB | BFW | 112.89 |
| XDC | CBW | 73.12 |
| XDE | EPW | 98.54 |
| XDN | JYW | 68.36 |
| XDS | SFW | 100.14 |
| XDZ | JQL | 57.52 |