



U.S. Dollar-Settled Foreign Currency Options

April 21, 2017

| <u>Option Symbol</u> | <u>Settlement Symbol</u> | <u>Settlement Value</u> |
|-----------------------------|---------------------------------|--------------------------------|
| XDA | AJW | 75.38 |
| XDB | BFW | 127.81 |
| XDC | CBW | 74.06 |
| XDE | EPW | 106.94 |
| XDN | JYW | 91.68 |
| XDS | SFW | 100.13 |
| XDZ | JQL | 70.19 |