

Settlement price report



25 January 2023

| | |
|--------------|----------|
| WAUD/CAD2304 | 0,9488 |
| WAUD/CHF2304 | 0,6548 |
| WAUD/JPY2304 | 92,1100 |
| WAUD/USD2304 | 0,7093 |
| WCAD/CHF2304 | 0,6902 |
| WCHF/PLN2304 | 4,6864 |
| WCHF2304 | 387,7100 |
| WEUR/AUD2304 | 1,5340 |
| WEUR/CAD2304 | 1,4554 |
| WEUR/CHF2304 | 1,0045 |
| WEUR/GBP2304 | 0,8839 |
| WEUR/JPY2304 | 141,3000 |
| WEUR/PLN2304 | 4,7076 |
| WEUR/TRY2304 | 20,4656 |
| WEUR/USD2304 | 1,0881 |
| WEUR2304 | 389,4600 |
| WGBP/AUD2304 | 1,7355 |
| WGBP/CAD2304 | 1,6466 |
| WGBP/CHF2304 | 1,1364 |
| WGBP/JPY2304 | 159,8600 |
| WGBP/PLN2304 | 5,3259 |
| WGBP/TRY2304 | 23,1534 |
| WGBP/USD2304 | 1,2310 |
| WGBP2304 | 440,6100 |
| WTRY2304 | 19,0300 |
| WUSD/CAD2304 | 1,3376 |
| WUSD/CHF2304 | 0,9232 |
| WUSD/JPY2304 | 129,8600 |
| WUSD/PLN2304 | 4,3265 |
| WUSD/TRY2304 | 18,8087 |
| WUSD2304 | 357,9300 |