



U.S. Dollar-Settled Foreign Currency Options

October 20, 2023

<u>Option Symbol</u>	<u>Settlement Symbol</u>	<u>Settlement Value</u>
XDA	AJW	63.18
XDB	BFW	121.50
XDC	CBW	73.03
XDE	EPW	105.91
XDN	JYW	66.73
XDS	SFW	112.12
XDZ	JQL	58.28