



U.S. Dollar-Settled Foreign Currency Options

January 19, 2024

<u>Option Symbol</u>	<u>Settlement Symbol</u>	<u>Settlement Value</u>
XDA	AJW	65.80
XDB	BFW	126.74
XDC	CBW	74.25
XDE	EPW	108.87
XDN	JYW	67.47
XDS	SFW	115.01
XDZ	JQL	61.00