

U.S. Dollar-Settled Foreign Currency Options

April 19, 2024

Option Symbol	Settlement Symbol	<u>Settlement Value</u>
XDA	AJW	64.22
XDB	BFW	123.97
XDC	CBW	72.76
XDE	EPW	106.55
XDN	JYW	64.70
XDS	SFW	109.97
XDZ	JQL	58.97