



U.S. Dollar-Settled Foreign Currency Options

October 15, 2021

<u>Option Symbol</u>	<u>Settlement Symbol</u>	<u>Settlement Value</u>
XDA	AJW	74.15
XDB	BFW	137.56
XDC	CBW	80.72
XDE	EPW	115.93
XDN	JYW	87.48
XDS	SFW	108.22
XDZ	JQL	70.70