



U.S. Dollar-Settled Foreign Currency Options

January 21, 2022

<u>Option Symbol</u>	<u>Settlement Symbol</u>	<u>Settlement Value</u>
XDA	AJW	72.00
XDB	BFW	135.62
XDC	CBW	79.74
XDE	EPW	113.47
XDN	JYW	87.93
XDS	SFW	109.64
XDZ	JQL	67.28