



U.S. Dollar-Settled Foreign Currency Options

September 15, 2023

<u>Option Symbol</u>	<u>Settlement Symbol</u>	<u>Settlement Value</u>
XDA	AJW	64.41
XDB	BFW	123.89
XDC	CBW	74.04
XDE	EPW	106.73
XDN	JYW	67.64
XDS	SFW	111.60
XDZ	JQL	59.06