



U.S. Dollar-Settled Foreign Currency Options

September 20, 2024

<u>Option Symbol</u>	<u>Settlement Symbol</u>	<u>Settlement Value</u>
XDA	AJW	68.05
XDB	BFW	133.04
XDC	CBW	73.72
XDE	EPW	111.59
XDN	JYW	69.49
XDS	SFW	117.69
XDZ	JQL	62.33