



U.S. Dollar-Settled Foreign Currency Options

January 17, 2025

<u>Option Symbol</u>	<u>Settlement Symbol</u>	<u>Settlement Value</u>
XDA	AJW	62.08
XDB	BFW	121.79
XDC	CBW	69.34
XDE	EPW	102.87
XDN	JYW	63.98
XDS	SFW	109.31
XDZ	JQL	55.95