








Nasdaq FX Options

Contract Name	Australian Dollar 	British Pound 	Canadian Dollar 	Euro 	Swiss Franc 	New Zealand Dollar 	Japanese Yen 
Description	Foreign currency options are quoted in terms of U.S. dollars per unit of the underlying currency and premium is paid and received in U.S. dollars.						
Contract Size	10,000	10,000	10,000	10,000	10,000	10,000	1,000,000
Trading Symbol	XDA	XDB	XDC	XDE	XDS	XDZ	XDN
Settlement Value Symbol	AJW	BFW	CBW	EPW	SFW	JQL	JYW
Cusip Number	69391M 11 1	69336X	69391P 11 4	69336Y	69337E 11 6	693369 10 0	69337W 11 6
Exercise Style	European						
Expiration Date	Saturday following the third Friday of the expiration month.						
Expiration Cycle	Quarterly on the March cycle plus two additional near-term months (six months at all times).						
Settlement	U.S. Dollars						
Settlement Value Of Expiring Contracts	The spot price at 12:00:00 Eastern Time (noon) on the last trading day prior to expiration will be the closing settlement. The settlement value is disseminated under the trading symbol. Consult PHLX Rule 1057 for further information.						
Last Trading Day	The third Friday of the expiration month.						
Contract Point Value	\$100 (i.e., .01 x 10,000)						
Exercise (Strike) Price Intervals	The Exchange shall determine fixed-point intervals of exercise prices. Generally, the exercise (strike) price interval shall be set at half-cent intervals. Consult PHLX Rule 1012 for further information.						
Premium Quotations	One point = \$100. Thus a premium quote of 2.13 is \$213. The minimum change in a premium is .01= \$1.00.						
Position Limits	600,000 contracts on the same side of the market. Hedge exemptions are available. For more information consult PHLX Rules 1001 and 1002 .		1,200,000 contracts on the same side of the market. Hedge exemptions are available. For more information consult PHLX Rules 1001 and 1002 .		600,000 contracts on the same side of the market. Hedge exemptions are available. For more information consult PHLX Rules 1001 and 1002 .		
Trading Hours	9:30 a.m. to 4:00 p.m. Eastern Time						
Issuer And Guarantor	The Options Clearing Corporation (OCC)						

MORE INFORMATION /

Nasdaq transaction services U.S. - Derivatives

Email: sales@nasdaq.com

Phone: +1 800 846 0477, Option 2