



## **U.S. Dollar-Settled Foreign Currency Options**

**November 18, 2016**

| <b><u>Option Symbol</u></b> | <b><u>Settlement Symbol</u></b> | <b><u>Settlement Value</u></b> |
|-----------------------------|---------------------------------|--------------------------------|
| XDA                         | AJW                             | 73.43                          |
| XDB                         | BFW                             | 123.26                         |
| XDC                         | CBW                             | 73.97                          |
| XDE                         | EPW                             | 106.00                         |
| XDN                         | JYW                             | 90.50                          |
| XDS                         | SFW                             | 99.07                          |
| XDZ                         | JQL                             | 70.28                          |