



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

**January 20, 2017**

<b><u>Option Symbol</u></b>	<b><u>Settlement Symbol</u></b>	<b><u>Settlement Value</u></b>
<b>XDA</b>	<b>AJW</b>	<b>75.42</b>
<b>XDB</b>	<b>BFW</b>	<b>123.27</b>
<b>XDC</b>	<b>CBW</b>	<b>74.98</b>
<b>XDE</b>	<b>EPW</b>	<b>106.79</b>
<b>XDN</b>	<b>JYW</b>	<b>86.92</b>
<b>XDS</b>	<b>SFW</b>	<b>99.50</b>
<b>XDZ</b>	<b>JQL</b>	<b>71.48</b>