



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

**July 20, 2018**

| <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>74.08</b>                   |
| <b>XDB</b>                  | <b>BFW</b>                      | <b>131.13</b>                  |
| <b>XDC</b>                  | <b>CBW</b>                      | <b>76.01</b>                   |
| <b>XDE</b>                  | <b>EPW</b>                      | <b>117.08</b>                  |
| <b>XDN</b>                  | <b>JYW</b>                      | <b>89.49</b>                   |
| <b>XDS</b>                  | <b>SFW</b>                      | <b>100.56</b>                  |
| <b>XDZ</b>                  | <b>JQL</b>                      | <b>68.00</b>                   |