



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

**September 20, 2019**

| <b><u>Option Symbol</u></b> | <b><u>Settlement Symbol</u></b> | <b><u>Settlement Value</u></b> |
|-----------------------------|---------------------------------|--------------------------------|
| XDA                         | AJW                             | 67.69                          |
| XDB                         | BFW                             | 124.88                         |
| XDC                         | CBW                             | 75.36                          |
| XDE                         | EPW                             | 110.03                         |
| XDN                         | JYW                             | 92.63                          |
| XDS                         | SFW                             | 100.70                         |
| XDZ                         | JQL                             | 62.58                          |