



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

**February 19, 2021**

| <b><u>Option Symbol</u></b> | <b><u>Settlement Symbol</u></b> | <b><u>Settlement Value</u></b> |
|-----------------------------|---------------------------------|--------------------------------|
| XDA                         | AJW                             | 78.72                          |
| XDB                         | BFW                             | 140.24                         |
| XDC                         | CBW                             | 79.39                          |
| XDE                         | EPW                             | 121.35                         |
| XDN                         | JYW                             | 94.71                          |
| XDS                         | SFW                             | 111.75                         |
| XDZ                         | JQL                             | 73.12                          |