



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

September 16, 2022

<b><u>Option Symbol</u></b>	<b><u>Settlement Symbol</u></b>	<b><u>Settlement Value</u></b>
XDA	AJW	67.02
XDB	BFW	114.14
XDC	CBW	75.34
XDE	EPW	100.11
XDN	JYW	69.91
XDS	SFW	103.65
XDZ	JQL	59.77