



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

**May 17, 2024**

<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>66.84</b>
<b>XDB</b>	<b>BFW</b>	<b>127.01</b>
<b>XDC</b>	<b>CBW</b>	<b>73.44</b>
<b>XDE</b>	<b>EPW</b>	<b>108.69</b>
<b>XDN</b>	<b>JYW</b>	<b>64.28</b>
<b>XDS</b>	<b>SFW</b>	<b>110.14</b>
<b>XDZ</b>	<b>JQL</b>	<b>61.28</b>