



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

**August 16, 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>66.49</b>
<b>XDB</b>	<b>BFW</b>	<b>129.05</b>
<b>XDC</b>	<b>CBW</b>	<b>72.96</b>
<b>XDE</b>	<b>EPW</b>	<b>109.96</b>
<b>XDN</b>	<b>JYW</b>	<b>67.51</b>
<b>XDS</b>	<b>SFW</b>	<b>115.14</b>
<b>XDZ</b>	<b>JQL</b>	<b>60.36</b>