

2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

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FINAL

PG06 BULLETIN # 79@

CURRENCY FUTURES

Wed, Apr 25, 2018 PG06

FOR PRODUCTS THAT ARE TRADED IN BOTH Open Outcry(RTH) AND on CME Globex (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETTLEMENT PRICE AND VOLUME REPRESENTS RTH ACTIVITY ONLY. NOTE: LIFE OF CONTRACT HIGH AND LOW REPRESENTS BOTH RTH AND ETH. RTH VOLUME REFLECTS PIT TRADING, BLOCK TRADES AND CASH-FOR-FUTURES ONLY. ETH REPRESENTS GLOBEX VOLUME TRANSACTIONS FROM THE GLOBEX® ELECTRONIC SESSION ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, AND PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTION EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS THAT ARE ELIGIBLE TO TRADE, BUT ARE INACTIVE, DO NOT APPEAR IN THIS REPORT. LEGEND: B=BID, A=ASK, N=NOMINAL, P=POST SETTLEMENT SESSION, #=NEW CONTRACT HIGH PRICE, *=NEW CONTRACT LOW PRICE, R=RECORD VOLUME OR OPEN INTEREST. SETTLEMENT PRICES ARE DETERMINED BY CME RULE 813.

CURRENCY FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE RECIPROCAL		RTH VOLUME	ETH VOLUME	OPEN INTEREST	---CONTRACT---	---
									HIGH	LOW
POLISH (US) F										
JUN18	0.28784	0.28836B	*0.28752A	0.28816 (3.47029) -	288	----	1	48 -	1 .29902B	.28752A
TOTAL POLISH (US) F						0	1	48 -	1	
SHEKEL FUTURE										
JUN18	----	----	----	0.27923 (3.58128) -	223	----	----	778	UNCH	----
TOTAL SHEKEL FUTURE								778		
RMB/USD FUT										
JUN18	----	----	----	0.15760 (6.34518) -	59	----	----	3	UNCH	.15796 .14856
TOTAL RMB/USD FUT								3		
WON/USD FUT										
MAY18	0.0009241	.0009303B	*0.0009225A	0.0009242(1082.02) -	0	----	7	3 -	5 .0009500B	.0009225A
JUN18	----	.0009313B	*0.0009235A	0.0009252(1080.85) -	0	----	7	57	UNCH	.0009500 .0009235A
								60 -	5	
TURK LIRA(US) F										
JUN18	----	----	----	4.15920 (.24043) +	10	----	----	7912	UNCH	----
TOTAL TURK LIRA(US) F								7912		
MICRO JPY/USD F - MJY										
JUN18	0.0092200	.0092220	.0091670	.0091760(108.97995) -	0.580	----	1315	1757 +	44 .01	.01
SEP18	0.0092780	.0092830B	*.0092290A	.0092375(108.25440) -	0.580	----	37	219 +	29 .01B	.01A
TOTAL MICRO JPY/USD F - MJY							1352	1976 +	73	
MICRO GBP/USD F										
JUN18	1.4012	1.4028	1.3956	1.3972 (.71572) -	31	----	1231	2603 +	38 1.4419B	1.3436
SEP18	1.4074	1.4088	1.4016	1.4033 (.71261) -	30	----	35	284 +	16 1.4469B	1.4013A
TOTAL MICRO GBP/USD F							1266	2887 +	54	
MICRO EUR/USD F										
JUN18	1.2280	1.2286	1.2206	1.2224 (.81806) -	61	----	17486	13204 +	667 1.2661B	1.1954A
SEP18	1.2370	1.2376	*1.2297	1.2314 (.81208) -	61	----	78	277 +	10 1.2643B	1.2297
TOTAL MICRO EUR/USD F							17564	13481 +	677	
MICRO CHF/USD F										
JUN18	1.0224	1.0235B	*1.0199	1.0220 (.97847) -	42	----	46	202 -	2 1.0958B	1.0199
SEP18	1.0320	1.0320	*1.0292A	1.0307 (.97021) -	40	----	1	5 -	1 1.0758B	1.0292A
TOTAL MICRO CHF/USD F							47	207 -	3	
MICRO CAD/USD F										
JUN18	0.7803	0.7807B	0.7763	0.7792 (1.28337) -	8	----	392	1636 +	29 .8175B	.7633
SEP18	0.7795	0.7822B	0.7778A	0.7808 (1.28074) -	8	----	8	45 +	8 .8005B	.7724A
TOTAL MICRO CAD/USD F							400	1681 +	37	
MICRO AUD/USD F										
JUN18	0.7603	0.7607	*0.7553	0.7565 (1.32188) -	34	----	3683	3183 +	197 .8134B	.7553
SEP18	0.7609	0.7611B	*0.7559A	0.7570 (1.32100) -	34	----	18	66 -	2 .7818	.7559A
TOTAL MICRO AUD/USD F							3701	3249 +	195	

CURRENCY FUTURES CONTRACTS LAST TRADE DATES

EXPIRATION: