## FX PUT OPTIONS


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**FX PUT OPTIONS**

**PG32**

Fri, May 29, 2015

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**INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. VOLUME REFLECTS PET TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (EXIT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSTIONS ON DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B&BID A&ASK N=NOMINAL P=P=POST SETTLEMENT. CAR=CARPET TRANSACTION. 1/2 TIER VALUES: POLISH ZLOTY = $5.00, EURO/POLISH ZLOTY = E5.007, HUNGARIAN FORINT = $3.00, EURO/HUNGARIAN FORINT = E3.00, CZECH KORUNA = $4.00, EURO/CZECH KORUNA = E4.00. PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.**

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### FX PUTS **SETT. PRICE**

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<th>STRIKE</th>
<th>OPEN RANGE</th>
<th>SETT PRICE</th>
<th>PT CHGE.</th>
<th>DELTA</th>
<th>VOLUME TRADES</th>
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<td>CLOSING RANGE</td>
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