



CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

FINAL

PG37 BULLETIN #183@ BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL OPTIONS Fri, Sep 22, 2017 PG37

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT 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 (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN 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=POST SETTLEMENT CAB(CABINET TRANSACTION) 1/2 TICK VALUE = BRA REAL \$5.00, RUBLE = \$6.25, RAND = \$6.25, MEXICAN PESO = \$6.50, ISRAELI SHEKEL = \$6.00. 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.

BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO and ISRAELI SHEKEL CONTRACTS LAST TRADE DATES													
EXPIRATION:	SEP17	OCT17	NOV17	DEC17	JAN18	FEB18	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18
BRAZIL RL FUT	08/31	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/30	06/29	07/31	08/31
BRAZIL RL OPT	08/31	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/30	06/29	07/31	08/31
WKBR-1R-C	09/01	10/06											
WKBR-2R-C	09/08	10/13											
WKBR-3R-C	09/15	10/20											
WKBR-4R-C	09/22	10/27											
RUS RUBLE FUT	09/15	10/16	11/15	12/15	01/16	02/15	03/15	04/16	05/15	06/15	07/16	08/15	09/17
RUS RUBLE OPT	09/15	10/16	11/15	12/15	01/16	02/15	03/15	04/16	05/15	06/15	07/16	08/15	09/17
S AFR RAND FUT	09/18	10/16	11/13	12/18	01/12	02/16	03/19	04/16	05/14	06/18	07/16	08/13	09/17
S AFR RAND OPT	09/08	10/06	11/03	12/08	01/05	02/09	03/09	04/06	05/04	06/08	07/06	08/03	09/07
WKRA-1N-C	09/01												
WKRA-2N-C		10/13											
WKRA-3N-C	09/15	10/20											
WKRA-4N-C	09/22	10/27											
WKRA-5N-C	09/29												
MEX PESO FUT	09/18	10/16	11/13	12/18	01/12	02/16	03/19	04/16	05/14	06/18	07/16	08/13	09/17
MEX PESO OPT	09/08	10/06	11/03	12/08	01/05	02/09	03/09	04/06	05/04	06/08	07/06	08/03	09/07
WKMP-1P-C	09/01												
WKMP-2P-C		10/13											
WKMP-3P-C	09/15	10/20											
WKMP-4P-C	09/22	10/27											
WKMP-5P-C	09/29												
ISRAELI SHEKEL FUT	09/18			12/18			03/19			06/18			09/17

EXPIRATION:

BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, SEP 22

	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5
1R	SEP17 19.0-42.0 OCT17 19.0-42.0	19.0-42.5 19.0-42.0	19.0-42.5 19.0-42.0	19.0-42.5 19.0-42.0	19.0-42.5 19.0-42.0
1N	SEP17 50.0-97.5 OCT17 50.0-97.5	50.0-97.5	50.0-97.5	50.0-97.5	50.0-97.5
1M	SEP17 43.0-68.5 OCT17 43.0-68.5	43.0-68.0	43.0-68.0	42.5-68.0 43.0-67.5	42.5-68.0
IS1	SEP17 254.0-310.0 OCT17 254.0-310.0	254.0-310.0	254.0-310.0	254.0-310.0	254.0-310.0

	SEP17	OCT17	NOV17	DEC17	JAN18	FEB18	MAR18	APR18	MAY18	JUN18	JUL18	AUG18	SEP18
OR	17.0-42.0	16.5-42.5	16.5-42.0	16.5-42.5	18.0-42.0	18.5-42.0	18.5-41.5	18.0-41.5	18.0-41.5	18.5-41.5	18.5-41.0	20.0-41.0	20.0-41.0
UO	8.0-23.7	7.7-23.7	8.0-23.5	8.7-23.5	9.2-23.5	9.5-23.2	9.5-23.2	9.2-23.2	9.2-23.0	9.2-23.0	9.2-23.0	9.5-22.7	10.0-22.7
RO	45.0-97.5	45.0-97.5	45.0-97.5	45.0-97.5	47.5-97.5	47.5-97.5	47.5-95.0	47.5-95.0	50.0-95.0	47.5-95.0	50.0-95.0	50.0-95.0	47.5-95.0
MO	32.0-69.0	31.0-68.0	31.0-68.0	31.0-68.0	30.5-67.0	33.5-67.0	36.0-67.0	37.0-66.5	37.0-66.5	40.0-66.5	40.0-65.5	40.5-65.5	41.0-65.5
IL0239.0-309.0	254.0-310.0	254.0-310.0	254.0-310.0	241.0-310.0	255.0-311.0	253.0-311.0				258.0-312.0			266.0-312.0

BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE RECIPROCAL	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW	
BRAZIL RL FUT										
OCT17	0.3178	.31990	.31780	.31950 (3.1299) +	175	1250	27078 -	417	.32700 .29700A	
NOV17	0.3177	.31865	.31730A	.31830 (3.1417) +	175	489	830 +	447	.32245 .31525	
DEC17	----	.31600B	----	.31720 (3.1526) +	180	----	4111	UNCH	.45820B .30770	
JAN18	----	----	----	.31600 (3.1646) +	180	----	312	UNCH	----	
APR18	----	----	----	.31270 (3.1980) +	175	----	50	UNCH	----	
JUL18	----	----	----	.30945 (3.2315) +	175	----	50	UNCH	----	
OCT18	----	----	----	.30605 (3.2674) +	170	----	150	UNCH	----	
JAN19	----	----	----	.30175 (3.3140) +	145	----	50	UNCH	----	
TOTAL BRAZIL RL FUT						0	1739	32631 +	30	
RUS RUBLE FUT										
DEC17	0.01706	.01718	.01704A	0.017125 (58.3942) +	7	3	1772	39273 -	348	.01731B .01595A
JAN18	----	----	----	0.017040 (58.6854) +	7	----	1	UNCH	.01611 .01611	
MAR18	----	.01686B	----	0.016885 (59.2242) +	7	----	246	UNCH	.01687B .01588A	
TOTAL RUS RUBLE FUT						3	1772	39520 -	348	
S AFR RAND FUT										
DEC17	0.07425	.07490	.07420A	.07447 (13.4282) +	225	----	1381	18660 -	152	.07720 .07163A
MAR18	----	.07375B	----	.07345 (13.6147) +	225	----	1000	UNCH	.07375B .07280A	
TOTAL S AFR RAND FUT						0	1381	19660 -	152	
MEX PESO FUT										
OCT17	----	.05616B	.05572A	.05619 (17.80) +	46	----	24	UNCH	.05646 .05484A	
NOV17	0.05585	.05594	.05585	.05594 (17.88) +	46	----	16	54 +	14	.05622B .05460A
DEC17	0.05512	.05567	.05512	.05564 (17.97) +	46	5000	38824	222164 +	2010	.05601 .04580
MAR18	----	.05488B	.05438A	.05489 (18.22) +	46	----	26	UNCH	.05509B .04579	
TOTAL MEX PESO FUT						5000	38840	222268 +	2024	
SHEKEL FUTURE										
DEC17	----	----	----	0.28686 (3.48602) +	110	----	249	UNCH	----	
TOTAL SHEKEL FUTURE						0	0	249		



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BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL CALLS **SETT. PRICE**

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MEX PESO CALL					(FUTURES SETT. .056190 + 46.0)							
OCT17						81.40+	460	1.000	----	30	UNCH	46.60B 10.20A
475						12.40+	350	.847	----	50	UNCH	12.20B 3.00A
545						5.00+	200	.557	----	52	UNCH	8.90B 3.50A
555						1.50+	70	.221	----	2	UNCH	6.10B 2.10A
565									0			
TOTAL										134		
NOV17					(FUTURES SETT. .055940 + 46.0)							
515						41.60+	420	.969	----	21	UNCH	11.40B 8.30A
545						14.90+	310	.725	----	100	UNCH	13.30 3.30A
TOTAL										121		

** Option prices quoted per Daily Information Bulletin convention. For example, a Mexican Peso option price of 10.50 on this page is equivalent to 10.50 x 0.0001 = 0.001050 when the price is quoted in full. The cash price of the option is 0.001050 x 500,000 (contract size) = \$525.00.**

BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL PUTS **SETT. PRICE**

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MEX PESO PUT					(FUTURES SETT. .056190 + 46.0)							
OCT17						CAB	----	----	----	18	UNCH	24.20B 7.60A
440						CAB	----	----	----	39	UNCH	26.10B 8.60A
445						CAB	----	----	----	30	UNCH	37.10B 14.60A
470									6	UNCH	5.30B 3.00	
535						.30-	40	.046	----	20	UNCH	9.40B 2.00A
545						1.00-	110	.152	----	29	UNCH	12.30 2.60A
550						1.90-	180	.269	----	8	UNCH	11.70B 3.90A
555						3.60-	260	.442	----	2	UNCH	13.90B 6.30A
560						6.40-	330	.629	----	0		
TOTAL										152		
NOV17					(FUTURES SETT. .055940 + 46.0)							
535						1.70-	120	.147	----	5	UNCH	4.60B 1.90A
TOTAL										5		
MAY18					(FUTURES SETT. .00)							
500						6.40-	100	.199	----	5	UNCH	30.00 30.00
TOTAL										5		

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