



CME Group, Inc.

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

Customer Service: (312) 930-1000

FINAL

PG37 BULLETIN #116@ BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL OPTIONS Mon, Jun 18, 2018 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:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19
BRAZIL RL FUT	05/30	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31
BRAZIL RL OPT	05/30	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31
WKBR-1R-C	06/01	07/06											
WKBR-2R-C	06/08	07/13											
WKBR-3R-C	06/15	07/20											
WKBR-4R-C	06/22												
RUS RUBLE FUT	06/15	07/16	08/15	09/17	10/15	11/15	12/17	01/15	02/15	03/15	04/15	05/15	06/17
RUS RUBLE OPT	06/15	07/16	08/15	09/17	10/15	11/15	12/17	01/15	02/15	03/15	04/15	05/15	06/17
S AFR RAND FUT	06/18	07/16	08/13	09/17	10/15	11/19	12/17	01/14	02/15	03/18	04/15	05/13	06/17
S AFR RAND OPT	06/08	07/06	08/03	09/07	10/05	11/09	12/07	01/04	02/08	03/08	04/05	05/03	06/07
WKRA-1N-C	06/01												
WKRA-2N-C		07/13											
WKRA-3N-C	06/15	07/20											
WKRA-4N-C	06/22												
WKRA-5N-C	06/29												
MEX PESO FUT	06/18	07/16	08/13	09/17	10/15	11/19	12/17	01/14	02/15	03/18	04/15	05/13	06/17
MEX PESO OPT	06/08	07/06	08/03	09/07	10/05	11/09	12/07	01/04	02/08	03/08	04/05	05/03	06/07
WKMP-1P-C	06/01												
WKMP-2P-C		07/13											
WKMP-3P-C	06/15	07/20											
WKMP-4P-C	06/22												
WKMP-5P-C	06/29												
ISRAELI SHEKEL FUT	06/18			09/17			12/17			03/18			06/17

EXPIRATION:

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

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUN 18

		WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5
1R	JUN18	16.5-41.5	15.0-41.5	15.0-41.5	15.0-41.5	
	JUL18	15.5-41.0	15.5-41.0	15.5-41.0		
1N	JUN18	47.5-105.0		47.5-105.0	47.5-105.0	47.5-105.0
	JUL18		45.0-105.0	45.0-105.0		
1M	JUN18	37.5-65.5		35.0-63.0	35.0-62.5	35.0-62.5
	JUL18		35.0-61.5	35.0-60.0		
IS1	JUN18		258.0-319.0	255.0-319.0	255.0-319.0	
	JUL18		255.0-319.0	255.0-319.0		

	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19
OR	16.5-41.5	15.0-41.5	15.5-41.0	15.0-41.0	15.5-41.0	15.5-41.0	15.0-41.0	15.0-40.5	15.0-40.5	15.0-40.0	15.0-39.5	15.0-38.0	14.5-36.0
UO	9.0-24.0	9.2-24.0	9.2-23.7	9.0-23.7	9.0-23.7	9.0-23.7	9.0-23.7	9.0-23.7	9.0-23.5	8.7-23.2	8.7-22.0	9.0-22.0	9.0-21.5
RO	47.5-105.0	47.5-105.0	45.0-105.0	45.0-105.0	45.0-105.0	45.0-102.5	50.0-102.5	50.0-102.5	50.0-102.5	50.0-102.5	50.0-100.0	50.0-97.5	50.0-92.5
MO	36.5-67.0	35.0-66.5	35.0-66.5	35.0-66.5	34.5-65.5	34.5-65.5	34.5-65.5	34.0-65.0	34.0-65.0	34.0-65.0	33.0-64.5	33.0-61.0	33.0-58.5
IL0256.0-318.	255.0-319.	255.0-319.	255.0-319.	255.0-319.	257.0-321.	257.0-321.	257.0-321.			259.0-319.			261.0-309.

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									
JUL18	0.2668	.26770	.26520	.26595 (3.7601) -	215	2424	35781 +	7	.30400 .25145
AUG18	----	----	.26460A	.26515 (3.7715) -	200	7	289 +	7	.27075B .25100A
SEP18	0.2641	.26540B	.26355A	.26410 (3.7864) -	220	18	4391 UNCH		.27590B .25000
OCT18	----	----	----	.26385 (3.7900) -	170	----	3 UNCH		----
DEC18	----	----	----	.26230 (3.8124) -	170	----	3 UNCH		.48340B .25410
JAN19	----	----	----	.26150 (3.8241) -	175	----	50 UNCH		----
TOTAL BRAZIL RL FUT						0	2449	14	
SEP18	0.01564	.01566B	.01552A	0.015615 (64.0410) -	8	934	18229 +	288	.01752B .01514A
						0	934	4025	
S AFR RAND FUT									
JUN18	0.07422	.07462B	*.07345A	.07375 (13.5593) -	850	177	8446 -	50	.08553B .07345A
SEP18	0.07357	.07375	*.07192	.07227 (13.8370) -	1475	2029	6720 +	323	.08413B .07193
						0	2206	15166 +	273
MEX PESO FUT									
JUN18	0.04837	.04846B	.04813A	.04816 (20.76) -	24	749	55126 -	513	.05522 .04770A
JUL18	----	----	----	.04843 (20.65) +	24	----	20 UNCH		.04794 .04794
SEP18	0.04769	.04803	.04738	.04792 (20.87) +	25	46099	156123 +	1637	.05444B .04697
TOTAL MEX PESO FUT						0	46848	211269 +	1124
SHEKEL FUTURE									
JUN18	----	----	----	0.27539 (3.63121) -	42	----	749 UNCH		----
TOTAL SHEKEL FUTURE						0	749		.28070A



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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												
JUL18					(FUTURES SETT. .048430 + 24.0)							
480						8.10+	60	.493	----	200	UNCH	26.30B 5.70A
490						4.30+	20	.312	----	6	UNCH	27.80B 3.00A
495						3.00+	10	.235	----	1	UNCH	24.80B 2.20A
500						2.10	UNCH	.174	----	6	UNCH	22.20B 1.60A
505						1.50	UNCH	.128	----	6	UNCH	24.80B 1.40A
510						1.00-	10	.090	----	13	UNCH	29.20B 1.20
520						.50-	10	.046	----	10	UNCH	29.50B 1.80A
525						.40-	10	.036	----	1	UNCH	26.40B .50
560						.10	UNCH	.002	----	42	UNCH	11.40B 2.00A
TOTAL									0	285		
AUG18					(FUTURES SETT. .00)							
475						13.90+	110	.569	----	200	UNCH	31.00B 10.50A
480						11.30+	90	.501	----	200	UNCH	27.90B 8.40A
525						1.00+	10	.073	----	299	UNCH	22.70B 1.90A
TOTAL									0	699		
SEP18					(FUTURES SETT. .047920 + 25.0)							
480						14.00+	NEW	.506	----	2	2 +	2 29.70B 11.10A
505						5.10+	40	.248	----	10	UNCH	14.30B 4.00A
510						4.10+	40	.209	----	3	UNCH	33.70B 3.10A
530						1.50+	10	.091	----	10	UNCH	26.60B 2.50A
TOTAL									2	25 +	2	

** 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
WKMP-2P-P												
JUL18					(FUTURES SETT. .00)							
480						9.90-	190	.503	----	50	UNCH	12.50B 9.10A
TOTAL									0	50		
MEX PESO PUT												
JUL18					(FUTURES SETT. .048430 + 24.0)							
450						.80-	60	.074	----	10	UNCH	10.00B 1.50
455						1.40+	NEW	.119	----	10	10 +	10 11.20B 1.70A
460						2.10-	100	.170	----	10	37 -	5 12.50B 1.60A
465						3.20-	120	.239	----	10	51	UNCH 14.00B 1.60A
470						4.70-	140	.321	----	135 -	5	15.60B 2.00A
475						6.60-	170	.411	----	35 -	5	17.30B 2.40A
480						8.90-	190	.506	----	315	UNCH	19.30B 2.50A
485						11.80-	210	.600	----	19	UNCH	21.40B 2.70A
490						15.10-	220	.687	----	88	UNCH	22.80B 2.80A
495						18.80-	240	.764	----	176	UNCH	25.00B 3.40A
500						22.90-	250	.825	----	4	UNCH	27.10B 4.00A
510						31.80-	260	.909	----	10	UNCH	19.00B 5.60A
515						36.50-	260	.935	----	20	UNCH	29.80B 6.70A
520						41.30-	260	.953	----	2	UNCH	42.40 7.40
TOTAL									40	932 -	5	
AUG18					(FUTURES SETT. .00)							
440						1.30-	50	.086	----	20	UNCH	4.80B 2.10A
465						6.00-	110	.302	----	4	UNCH	8.80B 2.50A
475						9.70-	140	.430	----	200	UNCH	13.10B 3.00A
480						12.10-	160	.498	----	266	UNCH	15.90B 3.10A
485						14.80+	NEW	.567	----	2	2 +	2 19.20B 3.50A
TOTAL									2	492 +	2	

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