



PRELIMINARY

PG38 BULLETIN # 11@

AUSTRALIAN DOLLAR AND NEW ZEALAND DOLLAR OPTIONS

wed, Jan 17, 2018 PG38

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 = . 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.

AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR CONTRACTS LAST TRADE DATES

Table with columns: EXPIRATION, JAN18, FEB18, MAR18, APR18, MAY18, JUN18, JUL18, SEP18, DEC18. Rows include AUST DLR FUT, NEW ZEALND FUT, WKNE-1Z-C, WKNE-2Z-C, WKNE-3Z-C, WKNE-4Z-C.

EXPIRATION:

AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JAN 17

Table with columns: 1Z, JAN18, WEEK 1, WEEK 2, WEEK 3, WEEK 4. Rows include FEB18, JAN18, ZN, FEB18, MAR18, APR18, MAY18, JUN18, SEP18, DEC18.

AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR FUTURES

Table with columns: GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE RECIPROCAL, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Rows include AUST DLR FUT, FEB18, MAR18, APR18, MAY18, JUN18, SEP18, DEC18, JUN19, TOTAL AUST DLR FUT, NEW ZEALND FUT, MAR18, JUN18, SEP18, TOTAL NEW ZEALND FUT.

ADDITIONAL AUSSIE & NEW ZEALAND CALL Options **SETT. PRICE**

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Rows include ADU OPT, JAN18, FEB18, and various strike prices (705, 710, 720, etc.).

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

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Table with columns for month/year (e.g., ADU OPT, MAR18, APR18, MAY18, JUN18, SEP18), contract type (ADU OPT), settlement type (FUTURES SETT.), and various numerical values representing prices and volumes.

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Table with columns for ADU OPT, DEC18, and various option specifications including strike prices, deltas, and volumes.

ADDITIONAL AUSSIE & NEW ZEALAND PUT Options **SETT. PRICE**

Table with columns for STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW.



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