



CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000

FINAL

PG38 BULLETIN #183@ AUSTRALIAN DOLLAR AND NEW ZEALAND DOLLAR OPTIONS Fri, Sep 22, 2017 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 for EXPIRATION (SEP17, OCT17, NOV17, DEC17, JAN18, FEB18, MAR18, APR18, JUN18, SEP18) and various contract types like AUST DLR FUT, NEW ZEALND FUT, etc.

EXPIRATION:

AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR OPTIONS ON FUTURES

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

Table showing eligible options series for trading on Friday, Sep 22, with columns for contract types (LZ, ZN) and various expiration dates.

AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR FUTURES

Table of Australian Dollar and New Zealand Dollar Futures with columns for GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE RECIPROCAL, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and CONTRACT HIGH/LOW.

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

Table of additional Aussie and New Zealand Call Options 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.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.



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Table with columns for contract codes (e.g., ADU OPT, NOV17, DEC17, JAN18, MAR18), settlement types (FUTURES SETT.), and numerical values. Includes a 'TOTAL' row for each month and a final 'TOTAL' row at the bottom.

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Table with columns for ADU OPT, (FUTURES SETT. .00), and various numerical values for different contract months (855-910, JUN18, SEP18).

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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AUSTRALIAN DOLLAR AND NEW ZEALAND DOLLAR OPTIONS

Fri, Sep 22, 2017 PG38

ADU OPT	ADU OPT	(FUTURES SETT. .00)										
770	----	----	.01140N	.010500	-.000900	.302	----	----	1	UNCH	.040000B	.008000
780	----	----	.01470N	.013600	-.001100	.371	----	----	47	UNCH	.045300B	.010400
785	----	----	.01670N	.015500	-.001200	.409	----	----	554	UNCH	.043900B	.011700
790	----	----	.01890N	.017500	-.001400	.448	----	4	304	UNCH	.045100B	.013300
795	----	----	.02130N	.019700	-.001600	.488	----	----	50	UNCH	.045000B	.015100
800	----	----	.02400N	.022200	-.001800	.529	----	10	21 +	10	.034200B	.016900
805	----	----	.02690N	.024900	-.002000	.569	----	6	18 +	6	.033000B	.019000
810	----	----	.03000N	.027900	-.002100	.609	----	----	1	UNCH	.035100B	.021200
TOTAL								30	2635 +	15		
JUN18	ADU OPT	(FUTURES SETT. .00)										
665	----	----	.00190N	.001600	-.000300	.043	----	----	20	UNCH	.005000B	.001400
680	----	----	.00270N	.002400	-.000300	.063	----	----	11	UNCH	.007400B	.002000
685	----	----	.00300N	.002600	-.000400	.068	----	----	18	UNCH	.008200B	.002300
690	----	----	.00330N	.003000	-.000300	.077	----	----	3	UNCH	.009000B	.002500
700	----	----	.00400N	.003700	-.000300	.094	----	----	17	UNCH	.010900B	.003200
705	----	----	.00440N	.004100	-.000300	.104	----	----	65	UNCH	.012000B	.003500
710	----	----	.00490N	.004500	-.000400	.114	----	----	60	UNCH	.012600B	.003700
715	----	----	.00540N	.005000	-.000400	.126	----	----	83	UNCH	.013800B	.004400
720	----	----	.00590N	.005600	-.000300	.139	----	----	65	UNCH	.015200B	.004800
725	----	----	.00650N	.006200	-.000300	.153	----	----	43	UNCH	.016600B	.005400
730	----	----	.00720N	.006900	-.000300	.168	----	----	52	UNCH	.018200B	.005900
735	----	----	.00800N	.007700	-.000300	.185	----	----	26	UNCH	.020600B	.006600
740	----	----	.00890N	.008500	-.000400	.203	----	----	111	UNCH	.021700B	.007300
745	----	----	.00990N	.009500	-.000400	.223	----	----	11	UNCH	.023700B	.008000
750	----	----	.01100N	.010500	-.000500	.243	----	----	21	UNCH	.026700B	.008900
755	----	----	.01230N	.011600	-.000700	.265	----	----	29	UNCH	.028100B	.009800
760	----	----	.01360N	.012900	-.000700	.289	----	----	26	UNCH	.030600B	.010800
765	----	----	.01510N	.014200	-.000900	.313	----	----	33	UNCH	.033300B	.011900
770	----	----	.01670N	.015700	-.001000	.340	----	----	358	UNCH	.036200B	.013100
775	----	----	.01840N	.017400	-.001000	.368	----	----	162	UNCH	.039000B	.014500
780	----	----	.02030N	.019200	-.001100	.397	----	----	1	UNCH	.039800B	.016000
785	----	----	.02230N	.021100	-.001200	.427	----	----	87	UNCH	.039500B	.017600
790	----	----	.02460N	.023300	-.001300	.458	----	----	42	UNCH	.034100B	.019300
795	----	----	.02700N	.025600	-.001400	.490	----	----	56	UNCH	.036900B	.021200
800	----	----	.02970N	.028000	-.001700	.522	----	----	11	UNCH	.039200B	.023200
TOTAL								0	1411			
SEP18	ADU OPT	(FUTURES SETT. .00)										
700	----	----	.00670N	.006200	-.000500	.127	----	----	1	UNCH	.006500	.006500
780	----	----	.02520N	.023700	-.001500	.411	----	----	65	UNCH	.025600B	.021000
790	----	----	.02980N	.028200	-.001600	.464	----	----	50	UNCH	.030100B	.024500
795	----	----	.03230N	.030600	-.001700	.491	----	----	110	UNCH	.032200B	.026500
805	----	----	.03770N	.035800	-.001900	.545	----	----	25	UNCH	.037600B	.030900
TOTAL								0	251			