



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

PG06 BULLETIN #223@

CURRENCY FUTURES

Fri, Nov 16, 2018 PG06

FOR PRODUCTS THAT ARE TRADED IN BOTH Open Outcry(RTH) AND on CME Globex (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETTLEMENT PRICE AND VOLUME REPRESENTS RTH ACTIVITY ONLY. NOTE: LIFE OF CONTRACT HIGH AND LOW REPRESENTS BOTH RTH AND ETH. RTH VOLUME REFLECTS PIT TRADING, BLOCK TRADES AND CASH-FOR-FUTURES ONLY. ETH REPRESENTS GLOBEX VOLUME TRANSACTIONS FROM THE GLOBEX® ELECTRONIC SESSION ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, AND PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTION EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS THAT ARE ELIGIBLE TO TRADE, BUT ARE INACTIVE, DO NOT APPEAR IN THIS REPORT. LEGEND: B=BID, A=ASK, N=NOMINAL, P=POST SETTLEMENT SESSION, #=NEW CONTRACT HIGH PRICE, \*=NEW CONTRACT LOW PRICE, R=RECORD VOLUME OR OPEN INTEREST. SETTLEMENT PRICES ARE DETERMINED BY CME RULE 813.

## CURRENCY FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE RECIPROCAL		RTH VOLUME	ETH VOLUME	OPEN INTEREST	---CONTRACT---	---
									HIGH	LOW
POLISH (US) F DEC18	0.26318	0.26534B	0.26256A	0.26480 (3.77644) -	2	----	2	67 +	1 .27628B	.26064A
TOTAL POLISH (US) F						0	2	67+	1	
POLISH (EC) F DEC18	0.23188	0.23298B	0.23124A	0.23150 (4.31965) -	126	----	3	4 +	1 .23332B	.22944A
TOTAL POLISH (EC) F						0	3	4+	1	
RMB/USD FUT DEC18	----	----	----	0.14442 (6.92425) +	10	----	----	5	UNCH .14960	.14265
TOTAL RMB/USD FUT								5		
WON/USD FUT NOV18	----	----	----	0.0008869(1127.52) +	0	----	----	26	UNCH .0009036B	.0008733A
DEC18	0.0008844	.0008931B	0.0008837A	0.0008922(1120.82) +	0	----	4	414 -	2 .0009071	.0008739A
							4	440 -	2	
MICRO JPY/USD F - MJY DEC18	0.0088220	.0088950	.0088210	.0088810(112.59993) +	0.590	----	1311	1214 +	45 .01B	.01
MAR19	0.0089110	.0089880	.0089110	.0089560(111.65699) +	0.580	----	170	93 +	1 .01B	.01A
TOTAL MICRO JPY/USD F - MJY							1481	1307 +	46	
MICRO GBP/USD F DEC18	1.2785	1.2894	1.2778A	1.2847 (.77839) +	35	----	3946	2275 +	3 1.3455B	1.2718
MAR19	1.2900	1.2940B	1.2894A	1.2911 (.77453) +	34	----	7	188 +	3 1.3395	1.2753
TOTAL MICRO GBP/USD F							3953	2463 +	6	
MICRO EUR/USD F DEC18	1.1350	1.1447	1.1347	1.1438 (.87428) +	61	----	15035	10097 -	157 1.1937	1.1245
MAR19	1.1470	1.1543	1.1450	1.1537 (.86678) +	60	----	72	276 +	38 1.1987B	1.1348
TOTAL MICRO EUR/USD F							15107	10373 -	119	
MICRO CHF/USD F DEC18	0.9956	1.0031	0.9938	1.0026 (.99741) +	57	----	89	617 -	27 1.0560	.9904A
MAR19	----	1.0125B	1.0042A	1.0123 (.98785) +	56	----	----	16	UNCH 1.0653B	1.0007A
TOTAL MICRO CHF/USD F							89	633 -	27	
MICRO CAD/USD F DEC18	0.7592	0.7621	0.7586	0.7600 (1.31579) +	2	----	938	1630 -	16 .7835	.7494A
MAR19	0.7618	0.7634B	0.7604A	0.7614 (1.31337) +	1	----	36	234	UNCH .7847B	.7559A
TOTAL MICRO CAD/USD F							974	1864 -	16	
MICRO AUD/USD F DEC18	0.7280	0.7340	0.7254	0.7334 (1.36351) +	40	----	5990	1896 -	22 .7485B	.7025
MAR19	0.7296	#0.7350	0.7265	0.7344 (1.36166) +	40	----	124	92 -	8 .7350	.7036A
TOTAL MICRO AUD/USD F							6114	1988 -	30	

## CURRENCY FUTURES CONTRACTS LAST TRADE DATES

EXPIRATION: