CURRENCY FUTURES

PG06 BULLETIN #2420
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Fri, Dec 15, 2023 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 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 day's 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-Normal, P-Post settlement session, *-New contract high price, **-New contract low price, ^-Record volume or open interest. Settlement prices are determined by CME Rule 813.

Contract:

Auction:

Volume and open interest "records" shown for cash products, are comprised of volume and open interest data after the cut-off time on July 13, 2007. 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 the basis for any claim, demand, or cause for action.

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--- CONTRACT ---

EXPIRATION:

CURRENCY FUTURES CONTRACTS LAST TRADE DATES