



2019 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
 CME Group, Inc.  
 20 South Wacker Drive, Chicago, Illinois 60606-7499.



## FINAL

PG06 BULLETIN # 99@

CURRENCY FUTURES

Thu, May 23, 2019 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. RECIPROCAL	CHGE	RTH VOLUME	ETH VOLUME	OPEN INTEREST	---CONTRACT---	---
									HIGH	LOW
POLISH (US) F										
JUN19	0.25934	0.25994B	*0.25814A	0.25982 (3.84882)	+	36	----	1	68	UNCH .26802B .25814A
SEP19	----	0.26050B	*0.25884A	0.26046 (3.83936)	+	38	----	----	1	UNCH .26280B .25884A
TOTAL POLISH (US) F							0	1	69	
TOTAL POLISH (EC) F							0		0	
CZECK (EC) FUT										
JUN19	----	----	----	0.038604 (25.9041)	-	7	----	----	2	UNCH .038760B .038500
TOTAL CZECK (EC) FUT									2	
RMB/USD FUT										
DEC19	----	----	----	0.14392 (6.94830)	+	7	----	----	1	UNCH .14389 .14389
TOTAL RMB/USD FUT									1	
WON/USD FUT										
JUN19	0.0008394	0.0008417B	0.0008382A	0.0008407(1189.48)	+	0	----	18	734 +	9 .0008849B .0008365A
JUL19	0.0008412	0.0008425B	0.0008391A	0.0008416(1188.21)	+	0	----	6	21 +	6 .0008593B .0008374A
SEP19	----	----	----	0.0008436(1185.40)	+	0	----	----	1	UNCH .0008631 .0008631
TOTAL WON/USD FUT								24	756 +	15
MICRO JPY/USD F - MJY										
JUN19	0.0090820	.0091510	.0090770	.0091495(109.29559)	+	0.650	----	1515	1459 -	20 .01B .01
SEP19	0.0091570	.0092120B	.0091450A	.0092150(108.51872)	+	0.650	----	22	45 +	2 .01 .01A
TOTAL MICRO JPY/USD F - MJY								1537	1504 -	18
MICRO GBP/USD F										
JUN19	1.2677	1.2697	1.2619	1.2669 (.78933)	-	16	----	1552	2323 -	44 1.3441 1.2600
SEP19	1.2730	1.2756	*1.2685	1.2726 (.78579)	-	16	----	17	55 +	8 1.3330 1.2685
TOTAL MICRO GBP/USD F								1569	2378 -	36
MICRO EUR/USD F										
JUN19	1.1175	1.1208	*1.1127	1.1203 (.89262)	+	19	----	12438	13001 -	592 1.1717B 1.1127
SEP19	1.1260	1.1294	*1.1217	1.1288 (.88590)	+	19	----	245	209 -	22 1.1615B 1.1217
TOTAL MICRO EUR/USD F								12683	13210 -	614
MICRO CHF/USD F										
JUN19	0.9939	0.9995B	0.9925A	0.9995 (1.00050)	+	57	----	62	334 -	38 1.0438B .9813
SEP19	1.0068	1.0078B	1.0015A	1.0080 (.99206)	+	57	----	11	24 +	11 1.0270B .9906A
TOTAL MICRO CHF/USD F								73	358 -	27
MICRO CAD/USD F										
JUN19	0.7448	0.7449	0.7410	0.7419 (1.34789)	-	32	----	1397	2461 +	271 .7673B .7347A
SEP19	0.7457	0.7457	0.7428A	0.7434 (1.34517)	-	32	----	37	53 +	15 .7573B .7421
TOTAL MICRO CAD/USD F								1434	2514 +	286
MICRO AUD/USD F										
JUN19	0.6885	0.6904B	0.6868	0.6897 (1.44991)	+	8	----	3998	6861 -	259 .7307B .6843A
SEP19	0.6898	0.6921	0.6888	0.6915 (1.44613)	+	8	----	38	277 +	8 .7227 .6888
TOTAL MICRO AUD/USD F								4036	7138 -	251

## CURRENCY FUTURES CONTRACTS LAST TRADE DATES

EXPIRATION: