



PRELIMINARY

PG07 BULLETIN # 50@

CURRENCY FUTURES

Fri, Mar 14, 2025 PG07

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=BIID, 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.

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. RECIPROCAL	CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	CONTRACT----- HIGH LOW
BRIT PND FUT										
MAR25	1.2955	1.2958	1.2910	1.2933	(.7732)	18	35917	71841	11186	1.3408B 1.2063A
APR25	1.2941	1.2952B	1.2912A	1.2932	(.7733)	18	66	552	14	1.2991 1.2134A
MAY25	1.2938	1.2938	1.2912A	1.2931	(.7733)	18	27	175	20	1.2988 1.2150
JUN25	1.2944	1.2958	1.2909	1.2931	(.7733)	18	659	172994	7013	1.3380 1.2091A
SEP25	1.2936	1.2943	1.2919	1.2928	(.7735)	17	35	771	8	1.3373B 1.2104
DEC25	----	----	1.2908A	1.2924	(.7738)	15	----	163	UNCH	1.3356B 1.2111A
MAR26	----	----	1.2901A	1.2918	(.7741)	13	----	35	UNCH	1.3344B 1.2084A
JUN26	1.2926	1.2926	1.2902A	1.2911	(.7745)	9	1	5	1	1.2948B 1.2086A
TOTAL						659	136473	246536	4198	
CANADA DLR FUT										
MAR25	0.6927	0.6966	0.6925	0.6957	(1.4374)	23	51840	64981	27445	.7618B .6772
APR25	0.6937	0.6973	0.6937	0.6966	(1.4355)	23	73	552	7	.7149B .6779
MAY25	0.6952	0.6986	0.6949	0.6978	(1.4331)	23	229	357	80	.7086B .6790A
JUN25	0.6957	0.6997	0.6955	0.6987	(1.4312)	23	2727	289541	32055	.7623B .6803
SEP25	0.6990	0.7014	0.6990	0.7017	(1.4251)	24	67	1749	11	.7500B .6854
DEC25	0.7016	0.7048B	0.7016	0.7045	(1.4194)	25	19	726	19	.7541 .6887
MAR26	----	0.7078B	0.7041A	0.7072	(1.4140)	26	----	11	UNCH	.7546 .6927A
JUN26	----	0.7097B	0.7068A	0.7096	(1.4092)	27	----	8	UNCH	.7514B .6960A
TOTAL						2727	144923	357925	4691	
EMINI EURFX FUT										
MAR25	1.08560	1.09120B	1.08320A	1.08815	(.9190)	26	834	3680	582	1.12810B 1.02050
JUN25	1.09080	1.09670	1.08860	1.09355	(.9145)	26	5130	7452	1289	1.10040B 1.02560
TOTAL						0	5964	11132	1871	
EMINI EURFX FUT										
EURO FX FUT										
MAR25	1.08540	1.09125B	1.08315	1.08815	(.9190)	26	301	92093	152116	34155 1.13575B 1.02045
APR25	1.08690	1.09285B	1.08465	1.08975	(.9176)	26	1767	3656	212	1.09665B 1.02500
MAY25	1.08830	1.09485	1.08685A	1.09185	(.9159)	26	685	2917	183	1.09780 1.03335A
JUN25	1.09075	1.09670	1.08845	1.09355	(.9145)	26	870	243250	636166	42852 1.14025B 1.02555
SEP25	1.09530	1.10200	1.09415A	1.09900	(.9099)	28	234	3981	99	1.13660B 1.03350
DEC25	1.09955	1.10535B	1.09955	1.10405	(.9058)	30	7	2327	4	1.13985B 1.03685A
MAR26	1.11070	1.11165B	1.10405A	1.10920	(.9016)	36	10	116	10	1.14195B 1.04200A
JUN26	1.11335	1.11595B	1.10865A	1.11345	(.8981)	37	3	28	2	1.12375 1.04770A
SEP26	----	----	----	1.11770	(.8947)	38	----	1	UNCH	1.12705 1.12690A
DEC27	----	----	----	1.13680	(.8797)	44	----	1	UNCH	1.14600 1.14600A
TOTAL						1171	338049	801309	9207	
EMINI J YEN FUT										
MAR25	0.0067630	.0067630	.0067100	.0067330	(148.5222)	36	559	852	538	.007287B .006337
JUN25	0.0068350	.0068350	.0067820A	.0068030	(146.9940)	36	1328	1242	327	.006899 .006409A
TOTAL						0	1887	2094	211	
EMINI J YEN FUT										
JAPAN YEN FUT										
MAR25	0.0067660	.0067670	.0067110	.0067330	(148.5222)	36	53854	135659	19704	.007562B .006333
APR25	0.0067890	.0067895	.0067320	.0067550	(148.0385)	36	605	819	61	.006850 .006396A
MAY25	0.0068100	.0068130	.0067590	.0067820	(147.4491)	36	131	488	28	.006877B .006482A
JUN25	0.0068350	.0068370	.0067805	.0068030	(146.9940)	36	4237	170504	291083	21798 .007631B .006400
JUL25	0.0068560	#.0068560	.0068560	.0068225	(146.5738)	33	1	1	UNCH	.006856 .006739A
SEP25	0.0068800	.0068800	.0068455	.0068670	(145.6240)	35	102	477	2	.007402B .006519
DEC25	0.0069270	.0069340B	.0069145A	.0069270	(144.3626)	33	27	1637	27	.007466B .006538
MAR26	0.0069690	.0069690	.0069640A	.0069860	(143.1434)	29	10	32	10	.007502B .006580
JUN26	----	----	.0070200A	.0070390	(142.0656)	27	----	4	UNCH	.007294B .006663A
TOTAL						4237	225234	430200	2222	
MEX PESO FUT										
MAR25	0.04979	.05039	.04971	.05022	(19.91)	43	18739	48139	3129	.05414B .04609A
APR25	0.04962	.05012B	.04958A	.05004	(19.98)	42	69	201	4	.05128B .04654A
MAY25	0.04942	.04988B	.04934A	.04980	(20.08)	41	60	22	33	.05051B .04720A
JUN25	0.04918	.04979	.04911	.04962	(20.15)	43	26	85789	144461	10421 .05210 .04569
SEP25	----	----	----	.04907	(20.38)	42	----	2	UNCH	.05000B .04878
DEC25	----	----	----	.04852	(20.61)	42	----	4	UNCH	.05000B .04600
TOTAL						26	104657	192829	7255	
MEX PESO FUT										
SWISS FRNC FUT										
MAR25	1.1341	1.1344B	1.1283	1.1300	(.8850)	26	9047	47393	1539	1.2385B 1.0923
JUN25	1.1464	1.1465	1.1401	1.1418	(.8758)	26	93	27538	80088	2192 1.2461B 1.1045A
SEP25	1.1538	1.1563B	1.1522A	1.1534	(.8670)	24	3	65	2	1.2318B 1.1164A
DEC25	1.1658	1.1669B	1.1632A	1.1645	(.8587)	20	2	17	UNCH	1.2333B 1.1301A
TOTAL						93	36590	127563	655	

EX-PIT & OTHER BREAKDOWN

	-----DELIVERY----- CASH OR PHYSICAL DAILY MTH-TO-DATE	EFP DAILY TOTALS	EFP M-T-D TOTALS	EFS DAILY TOTALS	EFR DAILY TOTALS	BLOCKS DAILY TOTALS	BLOCKS M-T-D TOTALS	TAS DAILY TOTALS	TRANSFERS DAILY TOTALS
JAPANESE YEN FUTURE									
MAR25	---	---	53817	---	---	---	371	---	529
JUN25	---	---	4237	50152	---	---	611	---	---
TOTALS:		4237	103969				982		529
CANADIAN DOLLAR FUTURE									
MAR25	---	---	37821	---	---	---	300	---	141
JUN25	---	---	2727	42492	---	---	---	---	2554
TOTALS:		2727	80313				300		2695
BRITISH POUND FUTURE									
MAR25	---	---	42343	---	---	---	---	---	211
JUN25	---	---	659	53749	---	---	---	---	---
TOTALS:		659	96092						211
EURO FX FUTURES									
MAR25	---	---	31529	---	---	301	73083	---	3019
JUN25	---	---	569	34451	---	301	72620	---	1474
TOTALS:		569	65980			602	145703		4493
POLISH ZLOTY (EC) FUTURES									
MAR25	---	---	142	---	---	---	---	---	---
JUN25	---	---	255	423	---	---	1000	---	---
TOTALS:		255	565				1000		0
SWISS FRANC FUTURES									
MAR25	---	---	10233	---	---	---	3973	---	238
JUN25	---	---	93	10126	---	---	3986	---	---
TOTALS:		93	20359				7959		238
MEXICAN PESO FUTURE									
MAR25	---	---	1685	---	---	---	1070	---	8200

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER 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 MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.



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JUN25	---	---	26	997	---	---	---	1070	---	6000
TOTALS:			26	2682				2140		14200

HUNGARIAN FORINT (EC) FUTURES

JUN25	---	---	6	209	---	---	---	241	---	---
TOTALS:			6	209				241		0

ISRAELI SHEKEL FUTURE

MAR25	---	---	---	104	---	---	---	---	---	---
JUN25	---	---	6	110	---	---	---	---	---	---
TOTALS:			6	214						0

HUNGARIAN FORINT (US) FUTURES

JUN25	---	---	4	105	---	---	---	---	---	---
TOTALS:			4	105						0

CZECH KORUNA (US) FUTURES

JUN25	---	---	3	27	---	---	---	---	---	---
TOTALS:			3	27						0

POLISH ZLOTY (US) FUTURES

MAR25	---	---	---	17	---	---	---	11	---	---
JUN25	---	---	1	13	---	---	---	11	---	---
TOTALS:			1	30				22		0

CZECH KORUNA (EC) FUTURES

TOTALS:				34				627		0
---------	--	--	--	----	--	--	--	-----	--	---

E-MINI EURO FX FUTURES

MAR25	---	---	---	---	---	---	---	---	---	5496
JUN25	---	---	---	---	---	---	---	---	---	2949
TOTALS:										8445

E-MINI JAPANESE YEN FUTURE

MAR25	---	---	---	---	---	---	---	---	---	668
TOTALS:										668

MICRO AUD/USD FUTURES

MAR25	---	---	---	---	---	---	---	---	---	2580
TOTALS:										2580

MICRO CAD/USD FUTURES

MAR25	---	---	---	---	---	---	---	---	---	1060
TOTALS:										1060

MICRO CHF/USD FUTURES

MAR25	---	---	---	---	---	---	---	---	---	2380
TOTALS:										2380

MICRO EUR/USD FUTURES

MAR25	---	---	---	---	---	---	---	---	---	3160
JUN25	---	---	---	---	---	---	---	---	---	6
TOTALS:										3166

MICRO GBP/USD FUTURES

MAR25	---	---	---	---	---	---	---	---	---	2110
TOTALS:										2110

MICRO JPY/USD

MAR25	---	---	---	---	---	---	---	---	---	2030
TOTALS:										2030

COMMODITY ABBREVIATION TABLE

UN = NORWEGIAN KRONE	BY = GBP/JPY	RY = EUR/JPY	RMB = CHINESE RENMINBI	EC = EURO FX
CD = CANADIAN DOLLAR	AN = AUD/NZD	SF = SWISS FRANC	OTCEF = EUR/GBP	CY = CAD/JPY
ILS = ISRAELI SHEKEL	CN = EUR/NOK	INRUP = INDIAN RUPEE	MNH = OFFSHORE CHINESE RENM	KRW = KOREAN WON
MP = MEXICAN PESO	CA = EUR/AUD	R = HUF/EUR	AD = AUSTRALIAN DOLLAR	BR = BRAZIL REAL
K = CZK/EUR	FR = HUNGARIAN FORINT	PZ = POLISH ZLOTY	JY = JAPANESE YEN	Z = PLN/EUR
BF = GBP/CHF	EC6E = EVENT CONTRACTS FX	TRY = TURKISH LIRA	AC = AUD/CAD	CC = EUR/CAD
NE = NEW ZEALND DOLLAR	BP = BRITISH POUND	CZ = CZECK KORUNA	SJ = CHF/JPY	SE = SWEDISH KRONA
KE = EUR/SEK	RF = EUR/CHF	AJ = AUD/JPY	RA = S.AFRICAN RAND	