



CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

FINAL

PG37 BULLETIN #136@ BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL OPTIONS Tue, Jul 17, 2018 PG37

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 = BRA REAL \$5.00, RUBLE = \$6.25, RAND = \$6.25, MEXICAN PESO = \$6.50, ISRAELI SHEKEL = \$6.00. 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.

BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO and ISRAELI SHEKEL CONTRACTS LAST TRADE DATES

EXPIRATION:	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19
BRAZIL RL FUT	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28
BRAZIL RL OPT	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28
WKBR-1R-C	07/06	08/03											
WKBR-2R-C	07/13	08/10											
WKBR-3R-C	07/20												
WKBR-4R-C	07/27												
RUS RUBLE FUT	07/16	08/15	09/17	10/15	11/15	12/17	01/15	02/15	03/15	04/15	05/15	06/17	07/15
RUS RUBLE OPT	07/16	08/15	09/17	10/15	11/15	12/17	01/15	02/15	03/15	04/15	05/15	06/17	07/15
S AFR RAND FUT	07/16	08/13	09/17	10/15	11/19	12/17	01/14	02/15	03/18	04/15	05/13	06/17	07/15
S AFR RAND OPT	07/06	08/03	09/07	10/05	11/09	12/07	01/04	02/08	03/08	04/05	05/03	06/07	07/05
WKRA-2N-C	07/13	08/10											
WKRA-3N-C	07/20	08/17											
WKRA-4N-C	07/27												
MEX PESO FUT	07/16	08/13	09/17	10/15	11/19	12/17	01/14	02/15	03/18	04/15	05/13	06/17	07/15
MEX PESO OPT	07/06	08/03	09/07	10/05	11/09	12/07	01/04	02/08	03/08	04/05	05/03	06/07	07/05
WKMP-2P-C	07/13	08/10											
WKMP-3P-C	07/20	08/17											
WKMP-4P-C	07/27												
ISRAELI SHEKEL FUT			09/17			12/17			03/18			06/17	

EXPIRATION:

BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: TUE, JUL 17

	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	JUL19
1R	15.5-41.0	15.0-41.0	15.0-41.0	15.0-41.0	15.0-41.0	15.0-41.0	15.0-41.0	15.0-41.0	15.0-41.0	15.0-39.5	14.5-38.0	14.5-36.0	14.5-35.5
1N	45.0-105.0	45.0-105.0	45.0-105.0	45.0-105.0	45.0-105.0	45.0-105.0	45.0-105.0	45.0-105.0	45.0-105.0	45.0-102.5	45.0-102.5	45.0-97.5	45.0-92.5
1M	35.0-65.0	35.0-65.0	35.0-65.0	35.0-65.0	35.0-65.0	35.0-65.0	35.0-65.0	35.0-65.0	35.0-65.0	35.0-62.5	35.0-62.5	35.0-62.5	35.0-62.5
IS1	253.0-319.0	253.0-319.0	253.0-319.0	253.0-319.0	253.0-319.0	253.0-319.0	253.0-319.0	253.0-319.0	253.0-319.0	256.0-319.0	256.0-319.0	258.0-309.0	258.0-309.0

BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. RECIPROCAL	CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW	
BRAZIL RL FUT	0.2583	.25995	.25735	.25985	(3.8484) +	150	1841	40602 +	84	.27075B .25100A	
AUG18	0.2577	.25900	.25640	.25900	(3.8610) +	135	18	5024 +	12	.27590B .25000	
SEP18	----	.25720B	----	.25835	(3.8707) +	140	----	5	UNCH	.26055B .25525A	
OCT18	----	----	----	.25695	(3.8918) +	150	----	3	UNCH	.48340B .25410	
DEC18	----	----	----	.25630	(3.9017) +	160	----	50	UNCH	----	.29575A
JAN19	----	----	----				0	1859	45684 +	96	
TOTAL BRAZIL RL FUT							0	1859	45684 +	96	
RUS RUBLE FUT	0.01594	.01594	.01588	0.015895	(62.9129) -	7	3	837	27462 -	314	.01752B .01514A
AUG18	----	----	----	0.015850	(63.0915) -	8	----	1	UNCH	.01606	.01606
SEP18	----	----	.01574A	0.015760	(63.4518) -	8	----	6	UNCH	.01706B	.01503A
OCT18	----	----					3	837	27469 -	314	
DEC18	----	----					0	2010	7990 +	1057	.08413B .07073A
TOTAL RUS RUBLE FUT							0	2010	7990 +	1057	
S AFR RAND FUT	0.07492	.07522	.07462A	.07480	(13.3690) -	275	----	2010	7990 +	1057	.08413B .07073A
AUG18	----	----					0	2010	7990 +	1057	
SEP18	0.05263	.05264	.05224	.05248	(19.05) -	10	----	44882	154901 +	7653	.05444B .04697
OCT18	0.05184	.05190B	.05156A	.05174	(19.33) -	10	----	1	107	UNCH	.05312B .04678A
DEC18	----	----					0	44883	155008 +	7653	



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BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL CALLS **SETT. PRICE**

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MEX PESO CALL					(FUTURES SETT. .00)							
AUG18						49.80-	110	.997	----	200	UNCH	31.00B 10.50A
480						44.90-	100	.994	----	200	UNCH	27.90B 8.40A
490						35.00-	100	.975	----	1	UNCH	20.90B 5.30A
510						16.40-	90	.829	----	2	UNCH	32.00B 1.90A
520						8.80-	80	.631	----	12	UNCH	32.50B 1.90A
525						5.90-	70	.500	----	555	UNCH	22.70B 1.90A
530						3.70-	60	.364	----	183	UNCH	25.00B 1.70A
535						2.20-	40	.245	----	106	UNCH	23.60B 1.40A
545						.60-	20	.083	----	10	UNCH	18.90B .90A
TOTAL									0	1269		
SEP18	MEX PESO CALL				(FUTURES SETT. .052480 - 10.0)	45.50-	110	.942	----	2	UNCH	29.70B 11.10A
480						27.70-	80	.818	----	1	UNCH	24.90B 4.80A
500						23.70-	80	.771	----	7	UNCH	23.70B 4.00A
505						19.90-	70	.715	----	3	UNCH	33.70B 3.10A
510						13.20-	70	.582	----	5	UNCH	27.70B 3.00A
520						8.10-	60	.430	----	9	UNCH	26.60B 2.50A
530						6.20-	50	.357	----	40	UNCH	23.80B 3.10A
535						4.60-	40	.288	----	2	UNCH	21.70B 2.50A
540						3.30-	30	.224	----	16	UNCH	19.30B 2.10A
545						1.70-	20	.130	----	16	UNCH	14.90B 1.50A
TOTAL									0	101		
DEC18	MEX PESO CALL				(FUTURES SETT. .051740 - 10.0)	24.80-	80	.625	----	1	UNCH	24.30B 10.80A
505									0	1		
TOTAL									0	1		

** Option prices quoted per Daily Information Bulletin convention. For example, a Mexican Peso option price of 10.50 on this page is equivalent to 10.50 x 0.0001 = 0.001050 when the price is quoted in full. The cash price of the option is 0.001050 x 500,000 (contract size) = \$525.00.**

BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL PUTS **SETT. PRICE**

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
MEX PESO PUT					(FUTURES SETT. .00)							
AUG18						CAB	----	----	----	20	UNCH	4.80B 2.10A
440						CAB	----	-.000	----	4	UNCH	8.80B 1.70A
465						.10	UNCH	.002	----	218	UNCH	13.10B 2.10A
475						.10	UNCH	.005	----	268	UNCH	15.90B .90A
480						.10-	10	.012	----	3	UNCH	19.20B .80A
485						.20	UNCH	.024	----	10	UNCH	19.90B .80A
490						.30	UNCH	.036	----	136	UNCH	21.00B .80A
495						.50	UNCH	.060	----	6	UNCH	24.10B .80
500						.90	UNCH	.103	----	50	UNCH	28.10B 1.10A
505						1.60+	10	.170	----	6	UNCH	20.40B 1.70A
510						2.50+	10	.253	----	25	UNCH	22.30B 2.60A
515						6.10+	30	.499	----	5	UNCH	26.40B 5.80A
525									0	751		
TOTAL									0	751		
SEP18	MEX PESO PUT				(FUTURES SETT. .052480 - 10.0)	.60	UNCH	.043	----	2	UNCH	15.40B 1.20A
475						.80-	10	.057	----	35	UNCH	18.20B 1.50A
480						3.00+	20	.181	----	2	UNCH	25.80B 3.20A
500						3.90+	20	.228	----	4	UNCH	29.60B 4.00A
505						8.40+	30	.417	----	30	UNCH	27.70B 7.90
520						10.60+	30	.493	----	4	UNCH	29.40B 10.30A
525									0	77		
TOTAL									0	77		

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