



CME Group, Inc.

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

Customer Service: (312) 930-1000

FINAL

PG37 BULLETIN # 99@ BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL OPTIONS Thu, May 23, 2019 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:	MAY19	JUN19	JUL19	AUG19	SEP19	OCT19	NOV19	DEC19	JAN20	FEB20	MAR20	APR20	MAY20
BRAZIL RL FUT	04/30	05/31	06/28	07/31	08/30	09/30	10/31	11/29	12/31	01/31	02/28	03/31	04/30
BRAZIL RL OPT	04/30	05/31	06/28	07/31	08/30	09/30	10/31	11/29	12/31	01/31	02/28	03/31	04/30
WKBR-1R-C	05/03	06/07											
WKBR-2R-C	05/10	06/14											
WKBR-3R-C	05/17	06/21											
WKBR-4R-C	05/24												
RUS RUBLE FUT	05/15	06/17	07/15	08/15	09/16	10/15	11/15	12/16	01/15	02/18	03/16	04/15	05/15
RUS RUBLE OPT	05/15	06/17	07/15	08/15	09/16	10/15	11/15	12/16	01/15	02/18	03/16	04/15	05/15
S AFR RAND FUT	05/13	06/17	07/15	08/19	09/16	10/11	11/18	12/16	01/13	02/14	03/16	04/13	05/18
S AFR RAND OPT	05/03	06/07	07/05	08/09	09/06	10/04	11/08	12/06	01/03	02/07	03/06	04/03	05/08
WKRA-2N-C	05/10	06/14											
WKRA-3N-C	05/17	06/21											
WKRA-4N-C	05/24												
WKRA-5N-C	05/31												
MEX PESO FUT	05/13	06/17	07/15	08/19	09/16	10/11	11/18	12/16	01/13	02/14	03/16	04/13	05/18
MEX PESO OPT	05/03	06/07	07/05	08/09	09/06	10/04	11/08	12/06	01/03	02/07	03/06	04/03	05/08
WKMP-2P-C	05/10	06/14											
WKMP-3P-C	05/17	06/21											
WKMP-4P-C	05/24												
WKMP-5P-C	05/31												
ISRAELI SHEKEL FUT		06/17			09/16			12/16			03/16		

EXPIRATION:

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

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: THU, MAY 23

		WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5
1R	MAY19	13.5-37.0	13.5-37.0	13.5-37.0	13.5-37.0	
	JUN19	13.0-37.0				
1N	MAY19		42.5-95.0	42.5-95.0	42.5-95.0	42.5-95.0
	JUN19		42.5-95.0	42.5-95.0		
1M	MAY19		46.0-58.0	47.0-58.0	47.0-58.0	47.0-57.5
	JUN19		46.0-56.5	46.0-56.5		
1S1	MAY19		247.0-309.0	247.0-309.0	247.0-309.0	247.0-309.0
	JUN19		249.0-309.0	249.0-309.0	249.0-309.0	

	MAY19	JUN19	JUL19	AUG19	SEP19	OCT19	NOV19	DEC19	JAN20	FEB20	MAR20	APR20	MAY20
OR	13.5-38.0	13.5-37.0	13.0-37.0	13.0-37.0	13.0-37.0	14.0-37.0	14.0-37.0	14.0-37.0	14.0-37.0	14.0-36.5	14.0-36.0	14.0-35.5	13.5-35.0
UO	7.5-22.0	7.5-22.0	7.5-21.7	7.2-21.7	7.5-21.7	7.5-21.5	7.5-21.5	7.5-21.5	8.0-21.5	8.0-21.2	8.2-21.2	8.2-21.2	8.5-21.0
RO	42.5-97.5	42.5-95.0	42.5-95.0	42.5-92.5	42.5-92.5	45.0-92.5	45.0-92.5	45.0-92.5	45.0-92.5	45.0-90.0	45.0-90.0	45.0-87.5	45.0-87.5
MO	33.0-64.5	33.0-64.5	34.0-64.0	34.0-64.0	34.0-64.0	33.5-63.0	33.5-63.0	34.5-63.0	36.0-62.5	36.0-62.5	36.5-62.5	39.0-60.0	39.0-59.5
1LO	247.0-309.0	247.0-309.0	249.0-309.0	249.0-309.0	249.0-309.0	251.0-307.0		251.0-307.0			260.0-308.0		

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

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT. PRICE & PT. CHGE RECIPROCAL	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	---CONTRACT---	---HIGH---	---LOW---
BRAZIL RL FUT										
JUN19	0.2472	.24815	.24545	.24680 (4.0519) -	50	2300	40651 -	311	.26905B	.24225
JUL19	0.2467	.24755B	.24490A	.24620 (4.0617) -	50	990	5616 +	473	.26280B	.24180A
AUG19	----	.24675B	.24445A	.24570 (4.0700) -	35	----	24	UNCH	.25950B	.24135A
SEP19	----	.24620B	.24370A	.24500 (4.0816) -	45	----	21	+	.25170B	.24165A
TOTAL BRAZIL RL FUT						0	3311	46320 +	183	
RUS RUBLE FUT										
JUN19	0.01548	.01548	.01535	0.015360 (65.1042) -	12	1361	59559 -	247	.01567	.01406A
SEP19	----	----	.01516A	0.015165 (65.9413) -	12	----	50	UNCH	.01533B	.01390A
TOTAL RUS RUBLE FUT						0	1361	59609 -	247	
S AFR RAND FUT										
JUN19	0.06927	.06942	.06862	.06877 (14.5412) -	650	2253	11465 +	330	.07430B	.06718A
SEP19	0.06807	.06807	.06787A	.06802 (14.7016) -	650	23	1613 +	23	.07060B	.06658A
DEC19	----	----	----	.06727 (14.8655) -	625	----	1500	UNCH	----	----
TOTAL S AFR RAND FUT						0	2276	14578 +	353	
MEX PESO FUT										
JUN19	0.05246	.05251	.05216	.05218 (19.16) -	29	53401	274623 -	1252	.05287	.04721A
SEP19	0.05164	.05173B	.05142A	.05142 (19.45) -	27	1712	3169 +	1234	.05210B	.04985A
DEC19	----	----	----	.05067 (19.74) -	26	----	1	UNCH	.05091B	.04994A
TOTAL MEX PESO FUT						0	55113	277793 -	18	



CME Group, Inc.

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

Customer Service: (312) 930-1000



FINAL

PG37 BULLETIN # 99@ BRAZILIAN REAL, RUSSIAN RUBLE, S. AFRICAN RAND, MEXICAN PESO & ISRAELI SHEKEL OPTIONS Thu, May 23, 2019 PG37

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
BRAZIL RL CALL													
JUL19	BRAZIL RL CALL		(FUTURES SETT.	.246200	-	50.0)							
260	----		----	----	----		6.00-	50	.111	----	54	UNCH	28.00B 5.00A
TOTAL										0	54		
WKMP-4P-C													
MAY19	WKMP-4P-C		(FUTURES SETT.	.00)									
520	----		----	----	----		2.40-	270	.781	----	1	UNCH	8.00B 1.90A
TOTAL										0	1		
MEX PESO CALL													
JUN19	MEX PESO CALL		(FUTURES SETT.	.052180	-	29.0)							
495	----		----	----	----		27.00-	280	.970	----	3	UNCH	21.70B 15.10A
500	----		----	----	----		22.10-	280	.953	----	4	UNCH	23.70B 12.10A
510	----		----	----	----		12.70-	260	.858	----	4	UNCH	22.10B 7.20A
515	----		----	----	----		8.40-	240	.753	----	300	UNCH	20.10B 5.40A
520	----		----	----	----		4.70-	200	.582	----	4	UNCH	17.90B 3.90A
525	----		----	----	----		2.20-	130	.359	----	114	UNCH	15.80B 2.10A
530	----		----	----	----		.90-	60	.176	----	124	UNCH	13.90B 1.00A
535	----		----	----	----		.30-	20	.068	----	156	UNCH	12.20B .50
540	----		----	----	----		.10	UNCH	.024	----	18	UNCH	10.60B .50A
580	----		----	----	----		CAB	----	----	----	1	UNCH	.30B .10
TOTAL										0	728		
JUL19	MEX PESO CALL		(FUTURES SETT.	.00)									
510	----		----	----	----		8.90-	180	.607	----	73	UNCH	20.20B 7.10A
530	----		----	----	----		1.20-	40	.151	----	2	UNCH	12.40B 1.50A
545	----		----	----	----		.20	UNCH	.030	----	2	UNCH	8.30B .70A
TOTAL										0	77		
AUG19	MEX PESO CALL		(FUTURES SETT.	.00)									
515	----		----	----	----		8.40-	150	.493	----	64	UNCH	16.20B 7.50A
540	----		----	----	----		1.20-	40	.117	----	114	UNCH	6.40B 1.50A
TOTAL										0	178		
SEP19	MEX PESO CALL		(FUTURES SETT.	.051420	-	27.0)							
515	----		----	----	----		10.10-	140	.497	----	53	UNCH	17.70B 9.10A
520	----		----	----	----		7.70-	120	.420	----	106	UNCH	15.40B 7.10A
540	----		----	----	----		2.20-	50	.165	----	25	UNCH	7.60B 2.40A
TOTAL										0	184		

** 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													
JUN19	MEX PESO PUT		(FUTURES SETT.	.052180	-	29.0)							
470	----		----	----	----		CAB	----	.000	----	15	UNCH	15.50B .70
475	----		----	----	----		.10+	10	.000	----	64	UNCH	17.20B .20
480	----		----	----	----		.10+	10	.001	----	5	UNCH	19.10B 1.20A
485	----		----	----	----		.10	UNCH	.005	----	108	UNCH	21.10B .50A
490	----		----	----	----		.10	UNCH	.014	----	7	UNCH	23.20B .50A
495	----		----	----	----		.20+	10	.029	----	6	UNCH	25.40B .50
500	----		----	----	----		.30+	10	.046	----	234	UNCH	24.70B .60A
505	----		----	----	----		.50+	10	.078	----	11	UNCH	25.90B .40A
510	----		----	----	----		.90+	30	.141	----	10	UNCH	25.90B .70A
515	----		----	----	----		1.60+	50	.246	----	315	UNCH	28.10B 1.10A
520	----		----	----	----		2.90+	90	.417	----	18	UNCH	30.70B 1.90A
525	----		----	----	----		5.40+	160	.640	----	100	UNCH	24.60B 3.50A
TOTAL										0	893		
JUL19	MEX PESO PUT		(FUTURES SETT.	.00)									
480	----		----	----	----		.50	UNCH	.050	----	3	UNCH	22.40B .90A
495	----		----	----	----		1.60+	30	.151	----	2	UNCH	25.60B 1.30A
500	----		----	----	----		2.30+	50	.211	----	2	UNCH	26.50B 1.80A
505	----		----	----	----		3.30+	70	.290	----	8	UNCH	30.00B 2.50A
510	----		----	----	----		4.70+	90	.392	----	100	UNCH	32.80B 3.60A
TOTAL										0	115		
AUG19	MEX PESO PUT		(FUTURES SETT.	.00)									
485	----		----	----	----		1.90+	30	.131	----	1	UNCH	11.40B 1.60A
TOTAL										0	1		
SEP19	MEX PESO PUT		(FUTURES SETT.	.051420	-	27.0)							
460	----		----	----	----		1.00+	20	.059	----	2	UNCH	3.00 .90A
465	----		----	----	----		1.20+	20	.071	----	10	UNCH	2.10B 1.10A
475	----		----	----	----		1.70+	20	.103	----	25	UNCH	3.20B 1.60A
485	----		----	----	----		2.70+	30	.158	----	20	UNCH	11.40B 2.50A
490	----		----	----	----		3.50+	50	.198	----	20	UNCH	18.70B 3.10A
495	----		----	----	----		4.40+	60	.243	----	10	UNCH	20.90B 3.80A
500	----		----	----	----		5.50+	70	.296	----	12	UNCH	23.30B 4.50
505	----		----	----	----		7.00+	90	.358	----	10	UNCH	26.00B 6.00A
510	----		----	----	----		8.70+	110	.427	----	10	UNCH	28.80B 7.50A
515	----		----	----	----		10.80+	120	.502	----	63	UNCH	31.80B 9.30A
TOTAL										0	182		

** 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.**