



CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



PRELIMINARY

PG38 BULLETIN #231@ AUSTRALIAN DOLLAR AND NEW ZEALAND DOLLAR OPTIONS Mon, Nov 30, 2020 PG38

Table with columns for contract month (e.g., JAN21, FEB21, MAR21, APR21, MAY21), contract type (ADU OPT), settlement type ((FUTURES SETT... .00)), and various numerical values representing prices, quantities, and status codes (e.g., UNCH, .001900B).

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AUSTRALIAN DOLLAR AND NEW ZEALAND DOLLAR OPTIONS

Mon, Nov 30, 2020 PG38

ADU OPT	ADU OPT	(FUTURES SETT. .00)											
5450													
5500													
5550													
5600													
5650													
5700													
5750													
5800													
5850													
5900													
5950													
6000													
6050													
6100													
6150													
6200													
6250													
6300													
6350													
6400													
6450													
6500													
6550													
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6700													
6750													
6800													
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6900													
6950													
6950													
6975													
7000													
7000													
7000													
7025													
7050													
7050													
7050													
7075													
7100													
7100													
7125													
7125													
7150													
7150													
7175													
7175													
7200													
7200													
7225													
7250													
7250													
7275													
7275													
7300													
7300													
7325													
7325													
7350													
7350													
7375													
7375													
7400													
7400													
7450													
7450													
7475													
7550													
7600													
7650													
7750													
7800													
TOTAL													
JAN21	ADU OPT	(FUTURES SETT. .00)											
4300													
5000													
5100													
5400													
5500													
5750													
5800													
5850													
5900													
5950													
6000													
6050													
6100													
6150													
6200													
6300													
6350													
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6700													
6750													
6800													
6850													
6900													
6950													
7000													
7050													
7100													
7150													
7200													
7250													
7300													
7350													
7400													
7450													
7500													
TOTAL													
FEB21	ADU OPT	(FUTURES SETT. .00)											
5700													
6000													
6100													
6200													
6250													
6300													
6350													
6400													
6450													
6500													
6550													
6600													
6650													
6700													
6750													
6800													

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Table with columns for contract codes (e.g., ADU OPT), descriptions (e.g., (FUTURES SETT. .00)), prices, and volumes. Includes sections for MAR21, APR21, MAY21, JUN21, JUL21, AUG21, SEP21, OCT21, NOV21, and MAM_OPT.