2018 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000

PRELIMINARY

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 EXCERCISES, 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 = $5.00 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.

ADDITIONAL CANADIAN DOLLAR 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
CAU OPT APR18	CAU OPT	(FUTURES SETT. .00)									
715	----	----	----	----	CAB ----	----	----	----	5 UNCH	.00005	.00005
750	----	----	----	----	CAB ----	----	----	----	100 UNCH	.00080B	.00010A
755	----	----	----	----	CAB ----	.000	----	----	20 UNCH	.00130B	.00015A
760	----	----	----	----	CAB ----	.000	----	----	160 UNCH	.00210B	.00010A
765	----	----	----	----	.00005- 0.00005	.008	----	----	51 UNCH	.00330B	.00005
770	----	----	----	----	.00015- 0.00025	.032	----	52	571 + 50	.00500B	.00005A
775	----	----	----	----	.00060- 0.00060	.154	----	10	872 + 6	.00720B	.00010A
780	----	----	----	----	.00210- 0.00110	.494	----	105	831 + 2	.01000B	.00020A
785	----	----	----	----	.00540- 0.00120	.858	----	1	614 UNCH	.01360B	.00050A
790	----	----	----	----	.01000- 0.00120	.987	----	1	374 - 1	.01760B	.00120A
795	----	----	----	----	.01490- 0.00110	.999	----	----	105 UNCH	.02210B	.00260A
800	----	----	----	----	.01990- 0.00110	1.000	----	----	5 UNCH	.02670B	.00480A
805	----	----	----	----	.02490- 0.00110	1.000	----	----	1 UNCH	.03150B	.00800A
810	----	----	----	----	.02990- 0.00100	1.000	----	----	2 UNCH	.03640B	.01190A
815	----	----	----	----	.03490- 0.00100	1.000	----	----	2 UNCH	.04130B	.01640A
820	----	----	----	----	.03990- 0.00100	1.000	----	----	1 UNCH	.04630B	.02110A
825	----	----	----	----	.04490- 0.00100	1.000	----	----	2 UNCH	.05120B	.02600A
830	----	----	----	----	.04990- 0.00100	1.000	----	----	3 UNCH	.05620B	.03100A
835	----	----	----	----	.05490- 0.00100	1.000	----	----	2 UNCH	.06110B	.03600A
840	----	----	----	----	.05990- 0.00100	1.000	----	----	1 UNCH	.06610B	.04100A
920	----	----	----	----	.13990- 0.00100	1.000	----	----	1 UNCH	.14120	.13890A
945	----	----	----	----	.16490+ NEW	1.000	----	1	1 + 1	.16620B	.16380
TOTAL								170	3724 + 58		
MAY18	CAU OPT	(FUTURES SETT. .77955 + 10.0)									
700	----	----	----	----	CAB ----	----	----	----	10 UNCH	.00015B	.00010
705	----	----	----	----	CAB ----	----	----	----	6 UNCH	.00015B	.00005
710	----	----	----	----	CAB ----	----	----	----	2 UNCH	.00025	.00005
715	----	----	----	----	CAB ----	----	----	----	33 UNCH	.00035	.00005
720	----	----	----	----	CAB ----	----	----	----	32 UNCH	.00050	.00005
725	----	----	----	----	CAB ----	----	----	----	18 UNCH	.00070B	.00015A
730	----	----	----	----	CAB ----	----	----	----	31 UNCH	.00100B	.00010A
735	----	----	----	----	CAB ----	.000	----	----	153 UNCH	.00140	.00015A
740	----	----	----	----	CAB ----	.000	----	----	147 UNCH	.00210	.00005
745	----	----	----	.00005N	CAB ----	.000	----	----	155 UNCH	.00300	.00010
750	----	----	----	.00005N	CAB ----	.002	----	----	598 UNCH	.00400B	.00005
755	----	----	----	.00015N	.00005- 0.00010	.009	----	----	658 UNCH	.00550B	.00005
760	----	----	----	----	.00035- 0.00015	.055	----	5	6 + 4	.00170B	.00020A
760	----	----	----	.00025N	.00010- 0.00015	.020	----	----	912 UNCH	.00730B	.00010
765	----	----	----	----	.00070- 0.00030	.106	----	306	388 + 276	.00300	.00020A
765	----	----	----	----	.00150- 0.00040	.167	----	39	55 + 39	.00190B	.00120
765	----	----	----	.00060N	.00030- 0.00030	.057	----	15	1019 - 5	.00960B	.00010
765	----	----	----	----	.00110- 0.00040	.141	----	7	13 + 7	.00150B	.00030A
770	----	----	----	----	.00200- 0.00050	.232	----	47	608 + 8	.00260B	.00045A
770	----	----	----	----	.00140- 0.00050	.195	----	42	337 + 37	.00420	.00030A
770	----	----	----	----	.00250- 0.00050	.255	----	----	7 UNCH	.00310B	.00230A
770	----	----	----	.00120N	.00080- 0.00040	.142	----	77	1322 - 77	.01240B	.00015
775	----	----	----	----	.00340- 0.00060	.352	----	8	8 + 3	.00420B	.00080A
775	----	----	----	----	.00270- 0.00060	.330	----	----	472 UNCH	.00790	.00050A
775	----	----	----	.00250N	.00180- 0.00070	.287	----	29	1484 - 20	.01560B	.00025
780	----	----	----	----	.00540- 0.00080	.495	----	4	141 - 1	.00640B	.00130A
780	----	----	----	----	.00470- 0.00080	.495	----	----	206 UNCH	.01060	.00090A
780	----	----	----	----	.00600- 0.00080	.494	----	142	160 + 142	.00690B	.00560A
780	----	----	----	.00460N	.00370- 0.00090	.495	----	73	1218 - 70	.01930B	.00060
785	----	----	----	----	.00820- 0.00100	.641	----	1	---- 1	.00940B	.00210A
785	----	----	----	----	.00750- 0.00110	.665	----	1	85 + 1	.01370B	.00160A
785	----	----	----	----	.00870- 0.00100	.628	----	15	17 + 15	.00990	.00820A
785	----	----	----	.00770N	.00660- 0.00110	.712	----	3	939 + 2	.02330B	.00100
790	----	----	----	----	.01180- 0.00100	.772	----	----	177 UNCH	.01300B	.00320A
790	----	----	----	----	.01120- 0.00110	.806	----	----	275 UNCH	.01410B	.00260A
790	----	----	----	.01170N	.01060- 0.00110	.865	----	----	1412 UNCH	.02770B	.00200
795	----	----	----	----	.01550- 0.00110	.900	----	----	276 UNCH	.01790B	.00420A
795	----	----	----	.01630N	.01520- 0.00110	.940	----	20	346 - 20	.03220B	.00350A
795	----	----	----	----	.01590- 0.00110	.870	----	----	869 UNCH	.01720B	.00490A
800	----	----	----	----	.02020- 0.00110	.948	----	----	156 UNCH	.02200B	.00650A
800	----	----	----	.02110N	.02010- 0.00100	.971	----	1	370 UNCH	.03690B	.00570A
805	----	----	----	.02600N	.02500- 0.00100	.990	----	----	117 UNCH	.04170B	.00740A
810	----	----	----	.03100N	.03000- 0.00100	.997	----	----	28 UNCH	.04660B	.00920A
815	----	----	----	----	.03500- 0.00110	.984	----	----	1 UNCH	.03630B	.01750A
815	----	----	----	.03600N	.03500- 0.00100	.999	----	----	177 UNCH	.05150B	.01130A
820	----	----	----	.04100N	.04000- 0.00100	.999	----	----	201 UNCH	.05640B	.01390A
825	----	----	----	----	.04490- 0.00100	.998	----	----	1 UNCH	.04620B	.02630A
825	----	----	----	.04600N	.04490- 0.00110	.999	----	----	2 UNCH	.06140B	.01680A
830	----	----	----	----	.04990- 0.00100	.998	----	----	1 UNCH	.05120B	.03120A
830	----	----	----	.05100N	.04990- 0.00110	1.000	----	----	1 UNCH	.06640B	.02000A
835	----	----	----	----	.05490- 0.00100	.999	----	----	1 UNCH	.05610B	.03600A
835	----	----	----	.05600N	.05490- 0.00110	1.000	----	----	3 UNCH	.07130B	.02360A
840	----	----	----	----	.05990- 0.00100	.999	----	----	1 UNCH	.06110B	.04100A
840	----	----	----	.06090N	.05990- 0.00100	1.000	----	----	9 UNCH	.07630B	.02750A
845	----	----	----	----	.06490- 0.00100	.999	----	----	1 UNCH	.06610B	.04600A
845	----	----	----	.06590N	.06490- 0.00100	1.000	----	----	3 UNCH	.08130B	.03160A
850	----	----	----	.07090N	.06990- 0.00100	1.000	----	----	1 UNCH	.08620B	.03580A
855	----	----	----	----	.07490- 0.00100	1.000	----	----	2 UNCH	.07610B	.05590A
855	----	----	----	.07590N	.07490- 0.00100	1.000	----	----	2 UNCH	.09120B	.04020A
860	----	----	----	.08090N	.07990- 0.00100	1.000	----	----	5 UNCH	.09620B	.04470A
865	----	----	----	----	.08490- 0.00100	1.000	----	----	1 UNCH	.08610B	.06590A
865	----	----	----	.08590N	.08490- 0.00100	1.000	----	----	1 UNCH	.10100B	.04930A
870	----	----	----	----	.08990- 0.00100	1.000	----	----	1 UNCH	.09110B	.07090A
870	----	----	----	.09090N	.08990- 0.00100	1.000	----	----	1 UNCH	.10600B	.05400A
875	----	----	----	----	.09490- 0.00100	1.000	----	----	1 UNCH	.09610B	.07590A
875	----	----	----	.09590N	.09490- 0.00100	1.000	----	----	3 UNCH	.11100B	.05870A
880	----	----	----	----	.09990- 0.00100	1.000	----	----	1 UNCH	.10050B	.08090A
885	----	----	----	----	.10480- 0.00100	1.000	----	----	1 UNCH	.10010B	.08580A
890	----	----	----	----	.10980- 0.00100	1.000	----	----	2 UNCH	.10090B	.09080A
925	----	----	----	.14590N	.14490- 0.00100	1.000	----	----	1 UNCH	.16080B	.14940A
930	----	----	----	.15090N	.14990- 0.00100	1.000	----	----	1 UNCH	.16580B	.15440A
935	----	----	----	.15590N	.15490- 0.00100	1.000	----	----	8 UNCH	.17080B	.15940A
940	----	----	----	.16090N	.15990- 0.00100	1.000	----	----	5 UNCH	.17580B	.16440A
945	----	----	----	.16590N	.16490- 0.00100	1.000	----	----	1 UNCH	.18080B	.16940A
TOTAL								835	15706 + 340		
JUN18	CAU OPT	(FUTURES SETT. .78005 + 10.0)									
655	----	----	----	----	CAB ----	----	----	----	20 UNCH	.00070B	.00005A
660	----	----	----	----	CAB ----	----	----	----	46 UNCH	.00080B	.00005
665	----	----	----	----	CAB ----	----	----	----	20 UNCH	.00110B	.00005A
680	----	----	----	----	CAB ----	.000	----	----	25 UNCH	.00350B	.00010A
685	----	----	----	----	CAB ----	.000	----	----	95 UNCH	.00350B	.00010A
690	----	----	----	----	CAB ----	.000	----	----	22 UNCH	.00410B	.00010A
695	----	----	----	----	CAB ----	.000	----	----	45 UNCH	.00470B	.00010A
700	----	----	----	----	CAB ----	.000	----	----	111 UNCH	.00610B	.00010
705	----	----	----	----	.00005+ 0.00005	.000	----	----	57 UNCH	.00620B	.00010A
710	----	----	----	.00005N	.00005 UNCH	.001	----	----	196 UNCH	.00710B	.00015A
715	----	----	----	.00005N	.00005 UNCH	.002	----	----	210 UNCH	.00810B	.00020A
720	----	----	----	.00005N	.00005 UNCH	.005	----	----	351 UNCH	.00930B	.00015A
725	----	----	----	.00010N	.00010 UNCH	.010	----	----	265 UNCH	.01050B	.00010
730	----	----	----	.00015N	.00015 UNCH	.015	----	----	596 UNCH	.01190B	.00010
735	----	----	----	.00025N	.00015- 0.00010	.017	----	----	415 UNCH	.01350B	.00015A
740	----	----	----	.00035N	.00025- 0.00010	.027	----	5	845 - 5	.01520B	.00015
745	----	----	----	.00050N	.00040- 0.00010	.043	----	5	365 UNCH	.01870B	.00020
750	----	----	----	.00080N	.00070- 0.00010	.070	----	10	1773 UNCH	.01920B	.00025
755	----	----	----	.00130N	.00110- 0.00020	.105	----	1	743 UNCH	.02150B	.00035A
760	----	----	----	.00200N	.00160- 0.00040	.149	----	26	847 + 3	.02380B	.00050
765	----	----	----	.00300N	.00250- 0.00050	.215	----	45	1459 - 4	.02650B	.00070
770	----	----	----	.00430N	.00360- 0.00070	.292	----	72	802 - 34	.02950B	.00110
775	----	----	----	.00610N	.00530- 0.00080	.389	----	91	1020 - 5	.03030B	.00160
780	----	----	----	.00830N	.00740- 0.00090	.494	----	6	1172 + 6	.02630B	.00240
785	----	----	----	.01110N	.01010- 0.00100	.601	----	43	1163 + 29	.02920B	.00340
790	----	----	----	.01440N	.01340- 0.00100	.701	----	----	1122 UNCH	.03090B	.00480
795	----	----	----	.01820N	.01720- 0.00100	.789	----	----	264 UNCH	.03330B	.00630A
800	----	----	----	.02240N	.02130- 0.00110	.855	----	----	307 UNCH	.03770B	.00770A
805	----	----	----	.02680N	.02570- 0.00110	.908	----	----	172 UNCH	.04230B	.00930A
810	----	----	----	.03150N	.03040- 0.00110	.940	----	----	107 UNCH	.04700B	.01120A
815	----	----	----	.03630N	.03520- 0.00110	.958	----	----	26 UNCH	.05180B	.01340A
820	----	----	----	.04120N	.04010- 0.00110	.974	----	----	36 UNCH	.05660B	.01590A
825	----	----	----	.04610N	.04500- 0.00110	.981	----	----	22 UNCH	.06150B	.01880A
830	----	----	----	.05100N	.04990- 0.00110	.987	----	----	10 UNCH	.06640B	.02190A
835	----	----	----	.05600N	.05490- 0.00110	.993	----	----	5 UNCH	.07130B	.02530A
840	----	----	----	.06090N	.05990- 0.00100	.996	----	----	3 UNCH	.07630B	.02900A
845	----	----	----	.06590N	.06480- 0.00110	.998	----	----	4 UNCH	.08120B	.03290A
850	----	----	----	.07090N	.06980- 0.00110	.999	----	----	3 UNCH	.08620B	.03700A
855	----	----	----	.07580N	.07480- 0.00100	.999	----	----	4 UNCH	.09110B	.04130A
860	----	----	----	.08080N	.07980- 0.00100	.999	----	----	6 UNCH	.09610B	.04560A
865	----	----	----	.08580N	.08480- 0.00100	.999	----	----	4 UNCH	.10090B	.05010A
870	----	----	----	.09080N	.08980- 0.00100	.999	----	----	15 UNCH	.10580B	.05460A
875	----	----	----	.09570N	.09470- 0.00100	.999	----	----	16 UNCH	.11080B	.05920A
880	----	----	----	.10070N	.09970- 0.00100	.999	----	----	6 UNCH	.11580B	.06390A
885	----	----	----	.10570N	.10470- 0.00100	1.000	----	----	3 UNCH	.10040B	.08580A
TOTAL								304	14798 - 10		
JUL18	CAU OPT	(FUTURES SETT. .78070 + 10.0)									
710	----	----	----	.00010N	.00010 UNCH	.008	----	----	1 UNCH	.00110B	.00010

CANADIAN DOLLAR PUT OPTIONS

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

PRELIMINARY

CAU OPT												
	CAU OPT	(FUTURES SETT. .78070 + 10.0)										
715	----	----	----	.00015N	.00015 UNCH	.012	----	----	2	UNCH	.00140B	.00025A
720	----	----	----	.00020N	.00015- 0.00005	.013	----	300	306 +	296	.00180B	.00015A
725	----	----	----	.00030N	.00020- 0.00010	.018	----	----	2	UNCH	.00240B	.00020A
730	----	----	----	.00040N	.00030- 0.00010	.026	----	6	116 +	6	.00300B	.00025A
735	----	----	----	.00060N	.00045- 0.00015	.038	----	909	922 +	900	.00370B	.00030A
740	----	----	----	.00080N	.00060- 0.00020	.051	----	----	71	UNCH	.00510	.00030A
745	----	----	----	.00120N	.00090- 0.00030	.073	----	17	170 -	1	.00580B	.00040A
750	----	----	----	.00170N	.00140- 0.00030	.106	----	600	608 +	526	.00720B	.00060A
755	----	----	----	.00230N	.00200- 0.00030	.144	----	----	35	UNCH	.00880B	.00080A
760	----	----	----	.00320N	.00280- 0.00040	.191	----	20	47 +	6	.01070B	.00100
765	----	----	----	.00430N	.00380- 0.00050	.246	----	----	160	UNCH	.01300B	.00150
770	----	----	----	.00570N	.00510- 0.00060	.311	----	----	79	UNCH	.01550B	.00200A
775	----	----	----	.00750N	.00680- 0.00070	.386	----	----	275	UNCH	.01840B	.00260
780	----	----	----	.00960N	.00880- 0.00080	.466	----	4	109 +	3	.02160B	.00360A
785	----	----	----	.01220N	.01120- 0.00100	.550	----	33	99 +	33	.02510B	.00480A
790	----	----	----	.01520N	.01420- 0.00100	.633	----	----	216	UNCH	.02890B	.00630A
795	----	----	----	.01860N	.01750- 0.00110	.710	----	----	18	UNCH	.03290B	.00810A
800	----	----	----	.02240N	.02130- 0.00110	.777	----	----	27	UNCH	.03710B	.01030A
805	----	----	----	.02650N	.02540- 0.00110	.832	----	----	1	UNCH	.04150B	.01290A
810	----	----	----	.03090N	.02970- 0.00120	.874	----	----	2	UNCH	.04600B	.01600A
840	----	----	----	.05940N	.05840+ NEW	.980	----	1	1 +	1	.07470B	.04030A
875	----	----	----	.09410N	.09310- 0.00100	.997	----	----	2	UNCH	.10090B	.07430A
885	----	----	----	.10410N	.10300- 0.00110	.999	----	----	1	UNCH	.10040B	.08420A
890	----	----	----	.10900N	.10800- 0.00100	.999	----	----	1	UNCH	.10050B	.08910A
TOTAL								1890	3271 +	1770		
AUG18	CAU OPT	(FUTURES SETT. .00)										
730	----	----	----	.00090N	.00070- 0.00020	.049	----	----	65	UNCH	.00080B	.00035A
735	----	----	----	.00110N	.00100- 0.00010	.067	----	----	60	UNCH	.00110B	.00045A
740	----	----	----	.00150N	.00130- 0.00020	.085	----	1	15	UNCH	.00150	.00060A
745	----	----	----	.00210N	.00180- 0.00030	.113	----	----	1	UNCH	.00200B	.00080A
750	----	----	----	.00270N	.00240- 0.00030	.145	----	1	64 +	1	.00270B	.00110A
755	----	----	----	.00360N	.00310- 0.00050	.181	----	----	13	UNCH	.00350B	.00140A
760	----	----	----	.00460N	.00410- 0.00050	.227	----	----	14	UNCH	.00460	.00190A
770	----	----	----	.00740N	.00670- 0.00070	.336	----	----	3	UNCH	.00740B	.00310A
780	----	----	----	.01140N	.01060- 0.00080	.469	----	----	1	UNCH	.01150B	.00510A
795	----	----	----	.02020N	.01920- 0.00100	.674	----	3	33 +	3	.02030B	.00990A
805	----	----	----	.02770N	.02660+ NEW	.787	----	2	2 +	2	.02770B	.01470A
TOTAL								7	271 +	6		
SEP18	CAU OPT	(FUTURES SETT. .78165 + 10.5)										
670	----	----	----	.00005N	.00005 UNCH	.002	----	----	30	UNCH	.00080	.00005A
680	----	----	----	.00010N	.00010 UNCH	.006	----	----	60	UNCH	.00140	.00010A
685	----	----	----	.00015N	.00010- 0.00005	.006	----	----	30	UNCH	.00150	.00010A
690	----	----	----	.00015N	.00015 UNCH	.009	----	----	60	UNCH	.00140B	.00015A
695	----	----	----	.00025N	.00020- 0.00005	.013	----	----	16	UNCH	.00280B	.00020A
700	----	----	----	.00030N	.00025- 0.00005	.016	----	----	65	UNCH	.00320B	.00015A
705	----	----	----	.00040N	.00030- 0.00010	.019	----	----	8	UNCH	.00370B	.00020A
710	----	----	----	.00050N	.00040- 0.00010	.025	----	----	1	UNCH	.00430B	.00030A
715	----	----	----	.00070N	.00060- 0.00010	.036	----	30	60 +	30	.00500B	.00040A
720	----	----	----	.00090N	.00070- 0.00020	.043	----	----	31	UNCH	.00570B	.00050A
725	----	----	----	.00120N	.00100- 0.00020	.058	----	----	5	UNCH	.00650B	.00070A
730	----	----	----	.00160N	.00130- 0.00030	.074	----	----	35	UNCH	.00750B	.00070A
735	----	----	----	.00200N	.00170- 0.00030	.094	----	----	14	UNCH	.00850B	.00090A
740	----	----	----	.00260N	.00220- 0.00040	.117	----	2	63	UNCH	.00960B	.00120A
745	----	----	----	.00320N	.00290- 0.00030	.148	----	2	55 +	2	.01090B	.00150A
750	----	----	----	.00410N	.00370- 0.00040	.181	----	----	26	UNCH	.01230B	.00190A
755	----	----	----	.00500N	.00460- 0.00040	.217	----	----	58	UNCH	.01380B	.00240A
760	----	----	----	.00620N	.00570- 0.00050	.259	----	4	90 -	2	.01560B	.00300A
765	----	----	----	.00750N	.00700- 0.00050	.306	----	----	3	UNCH	.01740B	.00370A
770	----	----	----	.00920N	.00860- 0.00060	.357	----	2	350	UNCH	.01950B	.00450
775	----	----	----	.01110N	.01040- 0.00070	.413	----	----	42	UNCH	.02180B	.00550A
780	----	----	----	.01330N	.01260- 0.00070	.471	----	----	70	UNCH	.02450B	.00660A
790	----	----	----	.01870N	.01780- 0.00090	.591	----	----	17	UNCH	.03130B	.00880A
795	----	----	----	.02190N	.02090- 0.00100	.649	----	1	56	UNCH	.03500B	.01020A
800	----	----	----	.02540N	.02430- 0.00110	.702	----	----	52	UNCH	.03900B	.01170A
805	----	----	----	.02910N	.02790- 0.00120	.753	----	----	2	UNCH	.04310B	.01350A
810	----	----	----	.03300N	.03180- 0.00120	.796	----	----	11	UNCH	.04740B	.01550A
850	----	----	----	.06950N	.06840- 0.00110	.964	----	----	1	UNCH	.08460B	.05090A
855	----	----	----	.07440N	.07320- 0.00120	.971	----	----	1	UNCH	.08940B	.05550A
860	----	----	----	.07930N	.07810- 0.00120	.975	----	----	1	UNCH	.09430B	.06020A
865	----	----	----	.08410N	.08300- 0.00110	.981	----	----	4	UNCH	.09920B	.06490A
870	----	----	----	.08910N	.08800- 0.00110	.985	----	----	3	UNCH	.10060B	.06960A
880	----	----	----	.09890N	.09780- 0.00110	.989	----	----	1	UNCH	.10050B	.07930A
TOTAL								41	1321 +	30		
DEC18	CAU OPT	(FUTURES SETT. .78300 + 10.5)										
720	----	----	----	.00260N	.00240- 0.00020	.095	----	----	3	UNCH	.00580B	.00170A
725	----	----	----	.00300N	.00290- 0.00010	.112	----	----	110	UNCH	.00660B	.00190
730	----	----	----	.00360N	.00340- 0.00020	.130	----	----	10	UNCH	.00760B	.00210A
740	----	----	----	.00500N	.00480- 0.00020	.175	----	1	23 +	1	.01020B	.00300A
745	----	----	----	.00600N	.00560- 0.00040	.200	----	----	50	UNCH	.01160B	.00350A
750	----	----	----	.00700N	.00660- 0.00040	.230	----	25	111 -	25	.01320B	.00410A
755	----	----	----	.00820N	.00770- 0.00050	.261	----	25	25 -	9	.01500B	.00480A
760	----	----	----	.00960N	.00900- 0.00060	.296	----	25	53	UNCH	.01710B	.00570A
765	----	----	----	.01110N	.01050- 0.00060	.334	----	----	30	UNCH	.01930B	.00660A
770	----	----	----	.01290N	.01220- 0.00070	.375	----	----	25	UNCH	.02180B	.00740A
775	----	----	----	.01480N	.01410- 0.00070	.417	----	----	51	UNCH	.02440B	.00840A
780	----	----	----	.01700N	.01630- 0.00070	.461	----	----	46	UNCH	.02730B	.00940A
785	----	----	----	.01940N	.01860- 0.00080	.506	----	----	1	UNCH	.03040B	.01060A
795	----	----	----	.02500N	.02410- 0.00090	.596	----	----	2	UNCH	.03720B	.01340A
800	----	----	----	.02820N	.02720- 0.00100	.639	----	----	33	UNCH	.03840B	.01500A
805	----	----	----	.03150N	.03050- 0.00100	.680	----	----	10	UNCH	.03950B	.01680A
810	----	----	----	.03510N	.03400- 0.00110	.719	----	----	3	UNCH	.03980B	.01890A
820	----	----	----	.04280N	.04170- 0.00110	.786	----	----	40	UNCH	.04270B	.02340A
TOTAL								76	626 -	33		
MAR19	CAU OPT	(FUTURES SETT. .78435 + 11.0)										
785	----	----	----	.02210N	.02110- 0.00100	.491	----	----	25	UNCH	.03210B	.01490A
TOTAL								0	25			
WCD OPT												
APR18	WCD OPT	(FUTURES SETT. .00)										
770	----	----	----	----	CAB ----	----	----	----	250	UNCH	.44000B	.00500A
775	----	----	----	----	.00500- 0.05500	.007	----	12	387 +	1	.67000B	.01000A
780	----	----	----	----	.12000- 0.12000	.490	----	5	182 +	5	.98000B	.01500A
785	----	----	----	----	.51000- 0.11000	.971	----	----	223	UNCH	1.34000B	.03500A
790	----	----	----	----	1.00000- 0.10000	.997	----	----	545	UNCH	1.75000B	.10000A
795	----	----	----	----	1.50000- 0.09000	.999	----	----	102	UNCH	2.19000B	.23000A
800	----	----	----	----	1.99000- 0.10000	1.000	----	----	2	UNCH	2.66000B	.44000A
805	----	----	----	----	2.49000- 0.10000	1.000	----	----	1	UNCH	3.15000B	.77000A
830	----	----	----	----	4.99000- 0.10000	1.000	----	----	2	UNCH	5.62000B	3.10000
925	----	----	----	----	14.49000- 0.10000	1.000	----	----	1	UNCH	14.62000I	12.9700
TOTAL								17	1695 +	6		
MAY18	WCD OPT	(FUTURES SETT. .77955 + 10.0)										
765	----	----	----	----	.05000- 0.03000	.085	----	----	150	UNCH	.08000	.01500A
765	----	----	----	----	.09000- 0.03000	.125	----	----	41	UNCH	.13000	.03000A
770	----	----	----	----	.11000- 0.05000	.172	----	----	150	UNCH	.17000	.02000A
775	----	----	----	----	.14000- 0.07000	.259	----	----	20	UNCH	.35000B	.02000A
775	----	----	----	----	.23000- 0.06000	.314	----	15	29 +	15	.30000B	.04000A
780	----	----	----	----	.32000- 0.09000	.495	----	----	200	UNCH	.54000B	.04000A
780	----	----	----	----	.42000- 0.09000	.495	----	----	197	UNCH	.52000B	.07000A
785	----	----	----	----	.63000- 0.10000	.743	----	----	271	UNCH	.81000B	.09000A
785	----	----	----	----	.79000+ NEW	.654	----	1	1 +	1	.90000B	.27000A
785	----	----	----	----	.72000- 0.10000	.683	----	----	310	UNCH	.83000B	.13000A
790	----	----	----	----	1.04000- 0.11000	.892	----	----	21	UNCH	1.17000B	.17000A
790	----	----	----	----	1.10000- 0.10000	.831	----	----	62	UNCH	1.22000B	.23000A
795	----	----	----	----	1.54000- 0.11000	.917	----	----	80	UNCH	1.67000B	.39000A
800	----	----	----	----	2.01000- 0.11000	.961	----	----	1	UNCH	2.15000B	.61000A
825	----	----	----	----	4.49000- 0.10000	1.000	----	----	1	UNCH	4.62000B	2.61000
TOTAL								16	1534 +	16		

** Option prices quoted per Daily Information Bulletin convention. For example, a Canadian Dollar options price of 1.58 on this page is equivalent to 1.58 x 0.01 = 0.0158 when the price is quoted in full. The cash price of the option is 0.0158 x 100,000 (contract size) = $1,580.00.**