



FX CALL OPTIONS

2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

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Customer Service: (312) 930-1000



PRELIMINARY

PG31 BULLETIN #120@

FX CALL OPTIONS

Fri, Jun 22, 2018 PG31

WEC OPT	WEC OPT	(FUTURES SETT. .00)										
1180	----	----	----	----	.00630	NEW	.393	----	50			
1180	----	----	----	----	.00340	+ 0.00050	.334	----	6	50 +	50	.00680 .00480
1180	----	----	----	----	.00510	+ 0.00060	.375	----	66	414 +	4	.01600 .00100
1185	----	----	----	----	.00200	+ 0.00020	.220	----	4	87 +	66	.00570 .00200
1190	----	----	----	----	.00110	UNCH	.132	----	6	83 +	4	.01260 .00060
1190	----	----	----	----	.00220	+ 0.00010	.198	----	20	162 +	4	.00980 .00040
1195	----	----	----	----	.00060	- 0.00010	.076	----	110	70 +	20	.00270 .00090
1200	----	----	----	----	.00090	NEW	.091	----	10	120 +	110	.00740 .00030
1205	----	----	----	----	.00020	- 0.00010	.025	----	---	10 +	10	.00120 .00050
1210	----	----	----	----	.00015	- 0.00005	.018	----	---	33	UNCH	.00400 .00020
1230	----	----	----	----	.00005	UNCH	.002	----	---	26	UNCH	.00280 .00010
TOTAL									471	8	UNCH	.00070 .00015
										2491 +	411	