# CANADIAN DOLLAR CALL OPTIONS



**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
*CME Group, Inc.*
*20 South Wacker Drive, Chicago, Illinois 60606-7499.*
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## 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.

### CANADIAN DOLLAR CONTRACTS LAST TRADE DATES

| EXPIRATION: | FEB26 | MAR26 | APR26 | MAY26 | JUN26 | JUL26 | SEP26 | DEC26 |
|---|---|---|---|---|---|---|---|---|
| CANADA DLR FUT | 02/17 | 03/17 | 04/14 | 05/19 | 06/16 | 07/14 | 09/15 | 12/15 |

EXPIRATION:

### CANADIAN DOLLAR OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, FEB 06

### CANADIAN DOLLAR FUTURES

| | GLOBEX OPEN | GLOBEX HIGH | GLOBEX LOW | SETT.PRICE | PT. CHGE | RECIPROCAL | RTH VOLUME | GLOBEX® VOLUME | OPEN INTEREST | CONTRACT HIGH | CONTRACT LOW |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CANADA DLR FUT | | | | | | | | | | | |
| FEB26 | 0.7308 | .7342B | .7289A | .7324 | 11 | ( 1.3654) + | ---- | 26 | 249 - 9 | .7421B | .7107A |
| MAR26 | 0.7306 | .7351 | .7297 | .7333 | 11 | ( 1.3637) + | 3176 | 76564 | 207839 - 1526 | .7546 | .6927A |
| APR26 | 0.7351 | .7359B | .7306A | .7341 | 11 | ( 1.3622) + | ---- | 2 | 103 UNCH | .7439B | .7145 |
| MAY26 | 0.7360 | .7365 | .7353 | .7352 | 12 | ( 1.3602) + | ---- | 52 | 51 + 48 | .7424 | .7333 |
| JUN26 | 0.7332 | .7378B | .7324 | .7360 | 11 | ( 1.3587) + | ---- | 306 | 4122 + 97 | .7514B | .6960A |
| SEP26 | 0.7350 | .7398 | .7350 | .7383 | 12 | ( 1.3545) + | ---- | 79 | 1486 + 65 | .7512B | .7102A |
| DEC26 | 0.7402 | .7417 | .7402 | .7403 | 12 | ( 1.3508) + | ---- | 36 | 771 + 25 | .7529B | .7040A |
| MAR27 | ---- | .7435B | .7383A | .7419 | 10 | ( 1.3479) + | ---- | 3 | 63 + 3 | .7519B | .7199A |
| JUN27 | ---- | .7448B | .7396A | .7431 | 12 | ( 1.3457) + | ---- | ---- | 41 UNCH | .7535B | .7303A |
| DEC27 | ---- | ---- | ---- | .7456 | 13 | ( 1.3412) + | ---- | ---- | 5 UNCH | .7515 | .7140A |
| TOTAL CANADA DLR FUT | | | | | | | 3176 | 77068 | 214730 - 1297 | | |

CAN DOLLAR (EU) FIXING PRICE: Mar26 0.7348

### ADDITIONAL CANADIAN DOLLAR FUTURES

| | GLOBEX OPEN | GLOBEX HIGH | GLOBEX LOW | SETT.PRICE | PT. CHGE | RECIPROCAL | RTH VOLUME | GLOBEX® VOLUME | OPEN INTEREST | CONTRACT HIGH | CONTRACT LOW |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CNH FUT | | | | | | | | | | | |
| FEB26 | 6.9330 | 6.9355B | 6.9245 | 6.9290 | - 0.0040 | ( .1443) | ---- | 269 | 303 - 104 | 7.0850 | 6.9210A |
| MAR26 | 6.9220 | 6.9260B | 6.9140 | 6.9160 | - 0.0050 | ( .1446) | ---- | 1379 | 4520 + 440 | 7.2410B | 6.9125 |
| JUN26 | 6.8785 | 6.8900B | 6.8785 | 6.8800 | - 0.0055 | ( .1453) | ---- | 5 | 390 - 5 | 7.1505B | 6.8775A |
| SEP26 | ---- | ---- | ---- | 6.8475 | - 0.0050 | ( .1460) | ---- | ---- | 28 UNCH | 7.1500 | 6.8495 |
| DEC26 | ---- | 6.8230B | ---- | 6.8180 | - 0.0045 | ( .1467) | ---- | ---- | 44 UNCH | 7.1000B | 6.8235A |
| MAR27 | ---- | ---- | ---- | 6.7895 | - 0.0030 | ( .1473) | ---- | ---- | 1 UNCH | 7.0500B | 6.9000A |
| JUN27 | ---- | ---- | ---- | 6.7610 | - 0.0020 | ( .1479) | ---- | ---- | 22 UNCH | 7.0000B | 6.8500A |
| SEP27 | ---- | ---- | ---- | 6.7330 | - 0.0005 | ( .1485) | ---- | ---- | 45 UNCH | 7.0100 | 6.8900A |
| TOTAL CNH FUT | | | | | | | 0 | 1653 | 5353 + 331 | | |
| INR/USD FUT | | | | | | | | | | | |
| FEB26 | 110.750 | 110.810B | 109.980 | 110.310 | - 0.380 | ( .0091) | ---- | 1232 | 1204 - 25 | 111.600B | 108.110 |
| MAR26 | ---- | 110.530B | 109.820A | 110.090 | - 0.380 | ( .0091) | ---- | ---- | 24 UNCH | 110.690B | 107.990A |
| TOTAL INR/USD FUT | | | | | | | 0 | 1232 | 1228 - 25 | | |
| MICRO INR/USD F | | | | | | | | | | | |
| FEB26 | 110.510 | 110.700B | 110.090A | 110.310 | - 0.380 | ( .0091) | ---- | 4 | 65 + 1 | 111.240B | 108.220A |
| MAR26 | ---- | 110.490B | 109.890A | 110.090 | - 0.380 | ( .0091) | ---- | ---- | 12 UNCH | 110.640B | 107.990A |
| TOTAL MICRO INR/USD F | | | | | | | 0 | 4 | 77 + 1 | | |
| MNH FUT | | | | | | | | | | | |
| MAR26 | ---- | ---- | ---- | 6.9160 | - 0.0050 | ( .1446) | ---- | ---- | 4 UNCH | 6.9720B | 6.9610 |
| TOTAL MNH FUT | | | | | | | 0 | 0 | 4 | | |

### CANADIAN DOLLAR CALLS **SETT. PRICE**

| STRIKE | OPEN RANGE | HIGH | LOW | CLOSING RANGE | SETT.PRICE | PT.CHGE. | DELTA | EXER CISES | VOLUME TRADES CLEARED | OPEN INTEREST | CONTRACT HIGH | CONTRACT LOW |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAU OPT | | | | | | | | | | | | |
| FEB26 | CAU OPT | (FUTURES SETT. | .73245 + | 11.5 ) | | | | | | | | |
| 7190 | ---- | ---- | ---- | ---- | 1.43+ | 11 | .996 | ---- | ---- | 4 UNCH | ---- | ---- |
| 7210 | ---- | ---- | ---- | ---- | 1.23+ | 10 | .989 | ---- | ---- | 40 UNCH | ---- | ---- |
| 7240 | ---- | ---- | ---- | ---- | .94+ | 9 | .965 | ---- | ---- | 138 UNCH | ---- | ---- |
| 7240 | ---- | ---- | ---- | ---- | .98+ | 9 | .884 | ---- | ---- | 40 UNCH | ---- | ---- |
| 7250 | ---- | ---- | ---- | ---- | .85+ | 9 | .949 | ---- | ---- | 2 UNCH | ---- | ---- |
| 7250 | ---- | .84B | .51A | ---- | .98+ | 27 | 1.000 | ---- | 4 | ---- 846 | 2.75B | .10A |
| 7250 | ---- | ---- | ---- | ---- | .89+ | 8 | .862 | ---- | ---- | 1 UNCH | ---- | ---- |
| 7260 | ---- | ---- | ---- | ---- | .75+ | 7 | .919 | ---- | ---- | 263 UNCH | ---- | ---- |
| 7270 | ---- | ---- | ---- | ---- | .72+ | NEW | .802 | ---- | 4 | 4 + 4 | ---- | ---- |
| 7270 | ---- | ---- | ---- | ---- | .77+ | 6 | .756 | ---- | ---- | 1 UNCH | ---- | ---- |
| 7280 | ---- | ---- | ---- | ---- | .58+ | 6 | .856 | ---- | ---- | 40 UNCH | ---- | ---- |
| 7280 | ---- | ---- | ---- | ---- | .64+ | 6 | .765 | ---- | ---- | 1 UNCH | ---- | ---- |
| 7280 | ---- | .54B | .23A | ---- | .68+ | 26 | 1.000 | ---- | 1 | ---- 65 | 1.36B | .06A |
| 7290 | ---- | ---- | ---- | ---- | .50+ | 6 | .796 | ---- | ---- | 164 UNCH | ---- | ---- |
| 7290 | ---- | .44B | .20A | ---- | .58+ | 25 | 1.000 | ---- | 1 | ---- 29 | 1.26B | .04A |
| 7300 | ---- | ---- | ---- | ---- | .42+ | 5 | .743 | ---- | ---- | 97 UNCH | ---- | ---- |
| 7300 | ---- | ---- | ---- | ---- | .50+ | 5 | .673 | ---- | ---- | 40 UNCH | ---- | ---- |
| 7320 | ---- | ---- | ---- | ---- | .29+ | 4 | .601 | ---- | ---- | 1 UNCH | ---- | ---- |
| 7330 | 0.04 | .08 | *.01A | ---- | .18+ | 12 | 1.000 | ---- | 201 | ---- 4 | .97B | .01A |
| 7330 | ---- | ---- | ---- | ---- | .24+ | 3 | .524 | ---- | ---- | 41 UNCH | ---- | ---- |
| 7330 | ---- | ---- | ---- | ---- | .32+ | NEW | .518 | ---- | 1 | 1 + 1 | ---- | ---- |
| 7340 | ---- | .02B | *.01A | ---- | .08+ | 5 | ---- | ---- | 1 | ---- 15 | .90B | .01A |
| 7340 | ---- | ---- | ---- | ---- | .19+ | 2 | .448 | ---- | ---- | 1 UNCH | ---- | ---- |
| 7340 | ---- | ---- | ---- | ---- | .27+ | 2 | .464 | ---- | ---- | 40 UNCH | ---- | ---- |
| 7350 | ---- | ---- | ---- | ---- | .15+ | 2 | .374 | ---- | 202 | 203 + 199 | ---- | ---- |
| 7350 | ---- | ---- | ---- | ---- | .23+ | 2 | .411 | ---- | 1 | 65 + 1 | ---- | ---- |
| 7350 | 0.01 | .01 | *.00 | ---- | ----- | ---- | ---- | ---- | 2 | ---- 1455 | 2.08B | .00 |
| 7350 | ---- | ---- | ---- | ---- | .30+ | 3 | .429 | ---- | ---- | 1 UNCH | ---- | ---- |
| 7360 | ---- | ---- | ---- | ---- | .26+ | 2 | .388 | ---- | ---- | 108 UNCH | ---- | ---- |
| 7360 | ---- | ---- | ---- | ---- | .11 | UNCH | .300 | ---- | ---- | 174 UNCH | ---- | ---- |
| 7360 | ---- | ---- | ---- | ---- | .19+ | 1 | .359 | ---- | ---- | 63 UNCH | ---- | ---- |
| 7370 | ---- | ---- | ---- | ---- | .09 | UNCH | .246 | ---- | 10 | 260 + 10 | ---- | ---- |
| 7370 | ---- | ---- | ---- | ---- | .16+ | 1 | .313 | ---- | 1 | 78 UNCH | ---- | ---- |
| 7380 | ---- | ---- | ---- | ---- | .20+ | 2 | .314 | ---- | ---- | 72 UNCH | ---- | ---- |
| 7380 | ---- | ---- | ---- | ---- | .06- | 1 | .181 | ---- | ---- | 17 UNCH | ---- | ---- |
| 7380 | ---- | ---- | ---- | ---- | .13 | UNCH | .267 | ---- | ---- | 19 UNCH | ---- | ---- |
| 7390 | ---- | ---- | ---- | ---- | .17+ | 1 | .277 | ---- | ---- | 31 UNCH | ---- | ---- |
| 7390 | ---- | ---- | ---- | ---- | .05 | UNCH | .147 | ---- | ---- | 1 UNCH | ---- | ---- |
| 7390 | ---- | ---- | ---- | ---- | .11 | UNCH | .230 | ---- | ---- | 50 UNCH | ---- | ---- |
| 7400 | ---- | ---- | ---- | ---- | .15+ | 1 | .248 | ---- | ---- | 20 UNCH | ---- | ---- |
| 7400 | ---- | ---- | ---- | ---- | .03- | 0 | .107 | ---- | 324 | 321 + 318 | ---- | ---- |
| 7400 | ---- | ---- | ---- | ---- | .09 | UNCH | .194 | ---- | ---- | 24 UNCH | ---- | ---- |
| 7410 | ---- | ---- | ---- | ---- | .13+ | 1 | .219 | ---- | ---- | 15 UNCH | ---- | ---- |
| 7410 | ---- | ---- | ---- | ---- | .07- | 1 | .158 | ---- | ---- | 34 UNCH | ---- | ---- |
| 7410 | ---- | ---- | ---- | ---- | .03 | UNCH | .089 | ---- | ---- | 1 UNCH | ---- | ---- |
| 7420 | ---- | ---- | ---- | ---- | .11 | UNCH | .191 | ---- | ---- | 26 UNCH | ---- | ---- |
| 7420 | ---- | ---- | ---- | ---- | .06- | 1 | .136 | ---- | ---- | 17 UNCH | ---- | ---- |
| 7420 | ---- | ---- | ---- | ---- | .02 | UNCH | .072 | ---- | ---- | 1 UNCH | ---- | ---- |
| 7430 | ---- | ---- | ---- | ---- | .10+ | 1 | .173 | ---- | ---- | 20 UNCH | ---- | ---- |
| 7430 | ---- | ---- | ---- | ---- | .05- | 1 | .114 | ---- | ---- | 122 UNCH | ---- | ---- |
| 7440 | ---- | ---- | ---- | ---- | .04 | UNCH | .101 | ---- | ---- | 104 UNCH | ---- | ---- |
| 7440 | ---- | ---- | ---- | ---- | .01 | UNCH | .042 | ---- | ---- | 1 UNCH | ---- | ---- |
| 7450 | ---- | ---- | ---- | ---- | .04 | UNCH | .088 | ---- | ---- | 78 UNCH | ---- | ---- |
| 7450 | ---- | ---- | .02A | ---- | ---- | ---- | ---- | ---- | 1 | ---- 231 | 1.51B | .00 |
| 7470 | ---- | ---- | ---- | ---- | .02+ | NEW | .058 | ---- | 1 | 1 + 1 | ---- | ---- |

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## PRELIMINARY



CAU OPT

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CAU OPT | (FUTURES SETT. .73245 + 11.5 ) | | | | | | | | | | | | | |
| 7500 | ---- | ---- | ---- | ---- | | .03+ | 0 | .066 | ---- | ---- | 40 | UNCH | ---- | ---- |
| 7550 | ---- | ---- | ---- | ---- | | .01 | UNCH | .030 | ---- | ---- | 169 | UNCH | ---- | ---- |
| 7570 | ---- | ---- | ---- | ---- | | .01 | UNCH | .020 | ---- | ---- | 49 | UNCH | ---- | ---- |
| 7650 | ---- | ---- | ---- | ---- | | .00 | UNCH | .004 | ---- | ---- | 85 | UNCH | ---- | ---- |
| TOTAL | | | | | | | | | | 755 | 3189 - | 4937 | | |
| MAR26 | CAU OPT | (FUTURES SETT. .73330 + 11.5 ) | | | | | | | | | | | | | |
| 7000 | ---- | 3.40B | 3.26A | ---- | | 3.32+ | 11 | .991 | ---- | ---- | 100 | UNCH | 4.12B | 1.48A |
| 7100 | ---- | 2.43B | 2.25A | ---- | | 2.34+ | 11 | .965 | ---- | ---- | 7 | UNCH | 3.56B | .79A |
| 7150 | ---- | 1.95B | 1.57A | ---- | | 1.86+ | 10 | .944 | ---- | ---- | 21 | UNCH | 3.45B | .54A |
| 7200 | ---- | 1.49B | 1.23A | ---- | | 1.39+ | 9 | .892 | ---- | ---- | 818 | UNCH | 3.17B | .37A |
| 7250 | 1.07 | 1.08B | .78A | ---- | | .97+ | 7 | .776 | ---- | 4 | 1749 + | 3 | 2.82B | .23 |
| 7300 | 0.47 | .73B | .46A | ---- | | .62+ | 6 | .623 | ---- | 10 | 5501 - | 7 | 2.48B | .11 |
| 7350 | 0.42 | .44B | .27A | ---- | | .35+ | 2 | .439 | ---- | 13 | 4756 + | 12 | 2.16B | .06 |
| 7400 | 0.20 | .24 | .15A | ---- | | .19+ | 1 | .274 | ---- | 575 | 3049 + | 485 | 1.86B | .03A |
| 7450 | 0.06 | .13B | .06 | ---- | | .10 | UNCH | .158 | ---- | 50 | 1060 - | 13 | 1.59B | .02A |
| 7500 | 0.06 | .06 | .05A | ---- | | .06+ | 1 | .095 | ---- | 8 | 1455 - | 5 | 1.37 | .01A |
| 7550 | ---- | .03B | .03A | ---- | | .03 | UNCH | .050 | ---- | ---- | 365 | UNCH | 1.16B | .01A |
| 7600 | ---- | .01B | .02A | ---- | | .01 | UNCH | .026 | ---- | ---- | 133 | UNCH | .98B | .01A |
| 7650 | ---- | .01B | .01A | ---- | | .01 | UNCH | .017 | ---- | ---- | 102 | UNCH | .83B | .01A |
| 7700 | ---- | ---- | .01A | ---- | | .00 | UNCH | .008 | ---- | ---- | 1362 | UNCH | .70B | .01A |
| 7750 | ---- | ---- | .01A | ---- | | .00 | UNCH | .003 | ---- | ---- | 1 | UNCH | .59B | .01A |
| 7800 | ---- | ---- | .01A | ---- | CAB | | ---- | .001 | ---- | ---- | 72 | UNCH | .49B | .01A |
| 7850 | ---- | ---- | .01A | ---- | CAB | | ---- | .000 | ---- | ---- | 5 | UNCH | .41B | .01A |
| 7900 | ---- | ---- | .01A | ---- | CAB | | ---- | .000 | ---- | ---- | 2 | UNCH | .35B | .01A |
| 7950 | ---- | ---- | .01A | ---- | CAB | | ---- | .000 | ---- | ---- | 7 | UNCH | .29B | .01A |
| 8000 | ---- | ---- | .01A | ---- | CAB | | ---- | .000 | ---- | ---- | 11 | UNCH | .28 | .01A |
| TOTAL | | | | | | | | | | 660 | 20571 + | 475 | | |
| APR26 | CAU OPT | (FUTURES SETT. .73415 + 11.5 ) | | | | | | | | | | | | | |
| 7200 | ---- | 1.82B | 1.53A | ---- | | 1.73+ | 9 | .844 | ---- | ---- | 6 | UNCH | 3.40B | .56A |
| 7250 | ---- | 1.42B | 1.12A | ---- | | 1.32+ | 7 | .767 | ---- | ---- | 8 | UNCH | 3.04B | .40A |
| 7300 | ---- | 1.08B | .82A | ---- | | .96+ | 5 | .658 | ---- | ---- | 52 | UNCH | 2.70B | .29A |
| 7350 | 0.75 | .77B | .55A | ---- | | .67+ | 4 | .530 | ---- | 5 | 58 - | 1 | 2.37B | .18A |
| 7400 | 0.46 | .53B | .37A | ---- | | .46+ | 4 | .403 | ---- | 15 | 454 + | 15 | 2.07B | .11A |
| 7450 | 0.34 | .35 | .25A | ---- | | .30+ | 2 | .291 | ---- | 127 | 445 + | 90 | 1.79B | .07 |
| 7500 | 0.23 | .23 | .17A | ---- | | .20+ | 1 | .206 | ---- | 58 | 166 + | 16 | 1.54B | .04 |
| 7550 | 0.15 | .15 | .12A | ---- | | .13 | UNCH | .141 | ---- | 32 | 71 + | 27 | 1.34B | .03A |
| 7600 | ---- | .09B | .08A | ---- | | .08 | UNCH | .091 | ---- | 9 | 29 + | 9 | 1.14B | .02A |
| 7650 | ---- | .06B | .06A | ---- | | .05 | UNCH | .059 | ---- | ---- | 17 | UNCH | .98B | .01A |
| 7700 | ---- | .03B | .04A | ---- | | .04+ | 0 | .045 | ---- | ---- | 20 | UNCH | .83B | .02A |
| 7750 | ---- | .02B | .03A | ---- | | .02 | UNCH | .029 | ---- | ---- | 73 | UNCH | .71B | .01A |
| 7850 | ---- | .00B | .02A | ---- | | .01 | UNCH | .016 | ---- | ---- | 40 | UNCH | .51B | .01A |
| 7950 | ---- | ---- | .01A | ---- | | .01 | UNCH | .010 | ---- | ---- | 1 | UNCH | .37B | .01A |
| TOTAL | | | | | | | | | | 246 | 1440 + | 156 | | |
| MAY26 | CAU OPT | (FUTURES SETT. .73520 + 12.0 ) | | | | | | | | | | | | | |
| 7250 | ---- | 1.56B | 1.27A | ---- | | 1.47+ | 7 | .711 | ---- | ---- | 1 | UNCH | 3.11B | .51A |
| 7300 | ---- | 1.24B | 1.00A | ---- | | 1.14+ | 6 | .623 | ---- | ---- | 27 | UNCH | 2.78B | .38A |
| 7350 | ---- | .94B | .73A | ---- | | .85+ | 4 | .525 | ---- | 1 | 37 | UNCH | 2.45B | .28A |
| 7400 | ---- | .70B | .54A | ---- | | .62+ | 2 | .425 | ---- | ---- | 5 | UNCH | 2.15B | .20A |
| 7450 | ---- | .51B | .40A | ---- | | .45+ | 1 | .334 | ---- | ---- | 68 | UNCH | 1.88B | .14A |
| 7500 | ---- | .37B | .29A | ---- | | .33+ | 1 | .258 | ---- | ---- | 41 | UNCH | 1.63B | .09A |
| 7550 | 0.27 | .27 | .22A | ---- | | .24+ | 1 | .196 | ---- | 3 | 100 | UNCH | 1.43B | .07A |
| 7600 | ---- | .19B | .16A | ---- | | .17 | UNCH | .146 | ---- | ---- | 268 | UNCH | 1.23 | .04 |
| 7650 | ---- | .13B | .12A | ---- | | .12 | UNCH | .107 | ---- | ---- | 164 | UNCH | 1.06B | .03A |
| 7700 | ---- | .09B | .09A | ---- | | .09 | UNCH | .081 | ---- | ---- | 2 | UNCH | .92B | .03A |
| 7750 | 0.06 | .07B | .06 | ---- | | .07 | UNCH | .063 | ---- | 19 | 28 + | 19 | .79B | .02A |
| 7800 | ---- | .05B | .06A | ---- | | .05 | UNCH | .046 | ---- | ---- | 17 | UNCH | .68B | .02A |
| 7850 | ---- | .03B | .04A | ---- | | .04 | UNCH | .036 | ---- | ---- | 6 | UNCH | .58B | .02A |
| TOTAL | | | | | | | | | | 23 | 764 + | 19 | | |
| JUN26 | CAU OPT | (FUTURES SETT. .73600 + 11.5 ) | | | | | | | | | | | | | |
| 7150 | ---- | 2.39B | 2.14A | ---- | | 2.33+ | 9 | .816 | ---- | ---- | 5 | UNCH | 3.87B | .98A |
| 7200 | ---- | 2.02B | 1.76A | ---- | | 1.93+ | 8 | .757 | ---- | ---- | 32 | UNCH | 3.51B | .76A |
| 7250 | 1.54 | 1.67B | 1.41A | ---- | | 1.56+ | 7 | .690 | ---- | 4 | 76 - | 4 | 3.16B | .58A |
| 7300 | 1.22 | 1.35B | 1.12A | ---- | | 1.24+ | 5 | .610 | ---- | 5 | 223 - | 5 | 2.83B | .45A |
| 7350 | ---- | 1.06B | .85A | ---- | | .96+ | 3 | .523 | ---- | ---- | 186 | UNCH | 2.51B | .34A |
| 7400 | ---- | .82B | .65A | ---- | | .74+ | 2 | .437 | ---- | ---- | 77 | UNCH | 2.22 | .26A |
| 7450 | 0.61 | .63B | .50A | ---- | | .56+ | 1 | .356 | ---- | 36 | 169 - | 20 | 1.95B | .19A |
| 7500 | ---- | .48B | .38A | ---- | | .42 | UNCH | .284 | ---- | ---- | 30 | UNCH | 1.70B | .14A |
| 7550 | 0.34 | .36 | .30A | ---- | | .32 | UNCH | .225 | ---- | 271 | 331 + | 260 | 1.49B | .09 |
| 7600 | 0.27 | .27 | .23A | ---- | | .24 | UNCH | .176 | ---- | 129 | 321 + | 103 | 1.30B | .07A |
| 7650 | 0.20 | .20 | .18A | ---- | | .18 | UNCH | .137 | ---- | 30 | 81 + | 30 | 1.13B | .05 |
| 7700 | ---- | .15B | .14A | ---- | | .14 | UNCH | .108 | ---- | ---- | 41 | UNCH | .98B | .04A |
| 7750 | ---- | .11B | .11A | ---- | | .10- | 1 | .080 | ---- | ---- | 42 | UNCH | .85B | .03A |
| 7800 | 0.09 | .09 | .08 | ---- | | .08 | UNCH | .064 | ---- | 35 | 21 + | 19 | .73B | .03A |
| 7850 | 0.06 | .06 | .06 | ---- | | .06 | UNCH | .049 | ---- | 5 | 16 + | 5 | .63B | .03A |
| 7900 | ---- | .04B | .06A | ---- | | .05 | UNCH | .040 | ---- | ---- | 15 | UNCH | .55B | .02A |
| 8000 | ---- | .03B | .04A | ---- | | .03 | UNCH | .024 | ---- | ---- | 9 | UNCH | .41B | .02A |
| TOTAL | | | | | | | | | | 515 | 1675 + | 388 | | |
| JUL26 | CAU OPT | (FUTURES SETT. .00) | | | | | | | | | | | | | |
| 7300 | ---- | 1.58B | 1.35A | ---- | | 1.49+ | 6 | .634 | ---- | ---- | 4 | UNCH | 2.55B | .58A |
| 7350 | ---- | 1.27B | 1.09A | ---- | | 1.19+ | 4 | .559 | ---- | ---- | 2 | UNCH | 2.24B | .46A |
| 7400 | ---- | 1.03B | .85A | ---- | | .94+ | 3 | .480 | ---- | ---- | 956 | UNCH | 1.95B | .36A |
| 7500 | ---- | .63B | .53A | ---- | | .58+ | 2 | .336 | ---- | ---- | 80 | UNCH | 1.59B | .22A |
| 7600 | ---- | .39B | .33A | ---- | | .35 | UNCH | .222 | ---- | ---- | 1 | UNCH | 1.20B | .13A |
| 7700 | ---- | .23B | .21A | ---- | | .21- | 1 | .143 | ---- | ---- | 1 | UNCH | .91B | .08A |
| 7800 | ---- | .14B | .14A | ---- | | .12- | 2 | .087 | ---- | ---- | 2111 | UNCH | .68B | .05A |
| 7850 | ---- | .10B | .11A | ---- | | .10- | 1 | .072 | ---- | ---- | 5 | UNCH | .59B | .04A |
| 7950 | 0.06 | .06 | .06 | ---- | | .07 | UNCH | .050 | ---- | 15 | 17 + | 15 | .44B | .03A |
| 8000 | ---- | .05B | .07A | ---- | | .05- | 1 | .037 | ---- | ---- | 15 | UNCH | .39B | .03A |
| 9000 | ---- | ---- | .01A | ---- | CAB | | ---- | .000 | ---- | ---- | 50 | UNCH | .03 | .01 |
| TOTAL | | | | | | | | | | 15 | 3242 + | 15 | | |
| AUG26 | CAU OPT | (FUTURES SETT. .00) | | | | | | | | | | | | | |
| 7350 | ---- | 1.40B | 1.24A | ---- | | 1.32+ | 5 | .553 | ---- | ---- | 2 | UNCH | 1.99B | .54A |
| 7600 | ---- | .49B | .43A | ---- | | .45 | UNCH | .249 | ---- | ---- | 15 | UNCH | .84B | .19A |
| 8100 | 0.05 | .05 | .05 | ---- | | .06 | UNCH | .038 | ---- | 15 | 15 + | 15 | .15B | .03A |
| TOTAL | | | | | | | | | | 15 | 32 + | 15 | | |
| SEP26 | CAU OPT | (FUTURES SETT. .73835 + 12.0 ) | | | | | | | | | | | | | |
| 6800 | ---- | ---- | ---- | ---- | | 5.80+ | 11 | .946 | ---- | ---- | 2500 | UNCH | ---- | ---- |
| 6900 | ---- | ---- | ---- | ---- | | 4.87+ | 11 | .922 | ---- | ---- | 2500 | UNCH | 3.45B | 3.10A |
| 7200 | ---- | 2.44B | 2.20A | ---- | | 2.36+ | 8 | .725 | ---- | ---- | 2507 | UNCH | 3.07B | 1.12A |
| 7250 | ---- | 2.10B | 1.88A | ---- | | 2.01+ | 7 | .672 | ---- | ---- | 134 | UNCH | 2.72B | .92A |
| 7300 | ---- | 1.78B | 1.57A | ---- | | 1.69+ | 6 | .614 | ---- | ---- | 2662 | UNCH | 2.40B | .75A |
| 7350 | ---- | 1.49B | 1.33A | ---- | | 1.41+ | 5 | .551 | ---- | ---- | 2594 | UNCH | 2.07B | .61A |
| 7400 | 1.15 | 1.25B | 1.06A | ---- | | 1.17+ | 4 | .487 | ---- | 5 | 87 - | 5 | 1.77B | .50A |
| 7450 | ---- | 1.03B | .88A | ---- | | .96+ | 2 | .424 | ---- | ---- | 252 | UNCH | 1.50B | .40A |
| 7500 | ---- | .85B | .73A | ---- | | .79+ | 2 | .366 | ---- | ---- | 39 | UNCH | 1.29B | .33A |
| 7550 | ---- | .69B | .60A | ---- | | .65+ | 1 | .314 | ---- | ---- | 100 | UNCH | 1.09B | .27A |
| 7600 | ---- | .57B | .50A | ---- | | .53 | UNCH | .266 | ---- | ---- | 264 | UNCH | .92B | .22A |
| 7700 | ---- | .38B | .34A | ---- | | .35- | 1 | .188 | ---- | ---- | 27 | UNCH | .65B | .15A |
| 7850 | ---- | .20B | .21A | ---- | | .19- | 1 | .109 | ---- | ---- | 250 | UNCH | .40B | .08A |
| 8000 | ---- | .11B | .12A | ---- | | .11- | 1 | .065 | ---- | ---- | 10 | UNCH | .24B | .06A |
| TOTAL | | | | | | | | | | 5 | 13926 - | 5 | | |
| OCT26 | CAU OPT | (FUTURES SETT. .00) | | | | | | | | | | | | | |
| 7600 | ---- | .70B | .62A | ---- | | .66 | UNCH | .299 | ---- | ---- | 743 | UNCH | 1.09B | .29A |
| TOTAL | | | | | | | | | | 0 | 743 | | | |
| NOV26 | CAU OPT | (FUTURES SETT. .00) | | | | | | | | | | | | | |
| 8000 | ---- | .20B | .21A | ---- | | .19- | 1 | .095 | ---- | ---- | 12 | UNCH | .37B | .10A |
| TOTAL | | | | | | | | | | 0 | 12 | | | |
| DEC26 | CAU OPT | (FUTURES SETT. .74030 + 12.5 ) | | | | | | | | | | | | | |
| 7000 | ---- | ---- | ---- | ---- | | 4.25+ | 10 | .847 | ---- | ---- | 1 | UNCH | 3.82B | 2.64A |
| 7200 | ---- | 2.78B | 2.55A | ---- | | 2.70+ | 8 | .710 | ---- | ---- | 5 | UNCH | 3.41B | 1.44A |
| 7250 | ---- | 2.45B | 2.24A | ---- | | 2.36+ | 7 | .666 | ---- | ---- | 1 | UNCH | 3.07B | 1.22A |
| 7300 | ---- | 2.13B | 1.95A | ---- | | 2.05+ | 6 | .617 | ---- | ---- | 1 | UNCH | 2.75B | 1.03A |
| 7350 | ---- | 1.84B | 1.69A | ---- | | 1.77+ | 5 | .566 | ---- | ---- | 50 | UNCH | 2.42B | .87A |
| 7400 | ---- | 1.59B | 1.40A | ---- | | 1.52+ | 4 | .513 | ---- | ---- | 4 | UNCH | 2.12B | .73A |
| 7450 | ---- | 1.36B | 1.20A | ---- | | 1.30+ | 3 | .461 | ---- | ---- | 1 | UNCH | 1.86B | .62A |
| 7500 | ---- | 1.17B | 1.03A | ---- | | 1.11+ | 3 | .411 | ---- | ---- | 22 | UNCH | 1.61B | .52A |
| 7600 | ---- | .85B | .76A | ---- | | .80+ | 1 | .320 | ---- | ---- | 744 | UNCH | 1.24B | .38A |
| 7650 | ---- | .72B | .65A | ---- | | .68 | UNCH | .280 | ---- | ---- | 2 | UNCH | 1.07B | .32A |
| 7700 | ---- | .61B | .56A | ---- | | .58- | 1 | .245 | ---- | ---- | 12 | UNCH | .93B | .27A |
| 7800 | ---- | .45B | .42A | ---- | | .42- | 1 | .186 | ---- | ---- | 30 | UNCH | .71B | .21A |
| 7900 | ---- | .33B | .32A | ---- | | .31- | 1 | .141 | ---- | ---- | 70 | UNCH | .54B | .16A |
| 8000 | ---- | .24B | .25A | ---- | | .23- | 1 | .107 | ---- | ---- | 46 | UNCH | .41B | .12A |
| TOTAL | | | | | | | | | | 0 | 989 | | | |
| JAN27 | CAU OPT | (FUTURES SETT. .00) | | | | | | | | | | | | | |
| 7300 | ---- | 2.31B | 2.11A | ---- | | 2.22+ | 5 | .627 | ---- | ---- | 1 | UNCH | 2.92B | 1.43A |
| 7450 | ---- | 1.53B | 1.35A | ---- | | 1.44+ | 2 | .479 | ---- | ---- | 11 | UNCH | 2.05 | .87A |
| 7600 | ---- | .97B | .87A | ---- | | .92+ | 1 | .342 | ---- | ---- | 3 | UNCH | 1.39B | .53A |
| 7800 | ---- | .53B | .50A | ---- | | .51 | UNCH | .209 | ---- | ---- | 1 | UNCH | .81B | .28A |
| 7850 | ---- | .46B | .43A | ---- | | .44 | UNCH | .183 | ---- | ---- | 10 | UNCH | .71B | .29A |
| 8000 | ---- | .29B | .29A | ---- | | .29 | UNCH | .125 | ---- | ---- | 1510 | UNCH | .52 | .15A |
| 8200 | ---- | .16B | .18A | ---- | | .17 | UNCH | .076 | ---- | ---- | 100 | UNCH | .29B | .09A |
| TOTAL | | | | | | | | | | 0 | 1636 | | | |

MCM OPT

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEB26 | MCM OPT | (FUTURES SETT. .73245 + 11.5 ) | | | | | | | | | | | | |
| 7240 | ---- | 1.07B | .79A | ---- | | .98+ | 8 | .869 | ---- | ---- | 40 | UNCH | 1.77B | .21A |
| 7280 | ---- | .75B | .50A | ---- | | .65+ | 6 | .755 | ---- | ---- | 5 | UNCH | 1.52B | .11A |
| 7300 | 0.36 | .37B | .14A | ---- | | .33+ | 5 | .966 | ---- | 4 | 6 - | 2 | 1.17B | .04A |
| 7320 | ---- | .25B | .07A | ---- | | .16+ | 1 | .777 | ---- | ---- | 11 | UNCH | 1.10B | .02A |
| 7330 | ---- | .43B | .23A | ---- | | .33+ | 2 | .517 | ---- | ---- | 2 | UNCH | 1.08B | .05A |
| 7330 | ---- | .16B | .05A | ---- | | .09- | 1 | .574 | ---- | ---- | 1 | UNCH | 1.01B | .02A |
| 7340 | ---- | .37B | .20A | ---- | | .29+ | 2 | .466 | ---- | ---- | 140 | UNCH | 1.00B | .04A |
| 7340 | 0.06 | .14B | .03A | ---- | | .04- | 2 | .333 | ---- | 2 | 26 | UNCH | .90B | .02A |
| 7350 | ---- | .32B | .17A | ---- | | .24+ | 1 | .415 | ---- | ---- | 144 | UNCH | .93B | .04A |
| 7350 | 0.03 | .08B | .02A | ---- | | .02- | 2 | .154 | ---- | 1 | 2 + | 1 | .82B | .01A |
| 7360 | ---- | .04B | .01A | ---- | | .01- | 2 | .069 | ---- | ---- | 8 | UNCH | .73B | .01A |
| 7360 | ---- | .27B | .15A | ---- | | .21+ | 2 | .369 | ---- | ---- | 19 | UNCH | .85B | .03A |
| 7370 | ---- | .02B | *.01A | ---- | | .00- | 1 | .030 | ---- | ---- | 130 | UNCH | .66B | .01A |
| 7380 | ---- | .20B | .11A | ---- | | .15+ | 1 | .283 | ---- | ---- | 8 | UNCH | .75B | .02A |
| 7390 | ---- | .17B | .10A | ---- | | .12 | UNCH | .240 | ---- | ---- | 77 | UNCH | .69B | .02A |

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# CANADIAN DOLLAR CALL OPTIONS



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*CME Group, Inc.*
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## PRELIMINARY



MCM OPT

| | MCM OPT | (FUTURES SETT. .73245 + 11.5 ) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7390 | ---- | ---- | .01A | ---- | CAB | ---- | .001 | ---- | ---- | 1 | UNCH | .55B | .01A |
| 7400 | ---- | .14B | .08A | ---- | .10 | UNCH | .206 | ---- | ---- | 58 | UNCH | .63B | .02A |
| 7410 | ---- | .12B | .07A | ---- | .09 | UNCH | .182 | ---- | ---- | 40 | UNCH | .57B | .02A |
| 7420 | ---- | .10B | .06A | ---- | .07 | UNCH | .150 | ---- | ---- | 27 | UNCH | .52B | .01A |
| 7430 | ---- | .08B | .05A | ---- | .06 | UNCH | .129 | ---- | ---- | 43 | UNCH | .47B | .01A |
| 7440 | ---- | .06B | .05A | ---- | .05 | UNCH | .109 | ---- | ---- | 26 | UNCH | .42B | .02A |
| 7550 | ---- | .00B | .01A | ---- | .00- | 0 | .012 | ---- | ---- | 262 | UNCH | .13B | .01A |
| 7600 | ---- | ---- | .01A | ---- | .00 | UNCH | .002 | ---- | ---- | 85 | UNCH | .08B | .01A |
| TOTAL | | | | | | | | | | 7 | 1161 - | 1 | |
| MAR26 | MCM OPT | (FUTURES SETT. .73330 + 11.5 ) | | | | | | | | | | | |
| 7350 | ---- | .39B | *.22A | ---- | .31+ | 3 | .431 | ---- | ---- | 215 | UNCH | .97B | .22A |
| 7360 | ---- | .34B | *.20A | ---- | .27+ | 2 | .391 | ---- | ---- | 105 | UNCH | .91B | .20A |
| 7370 | ---- | .30B | *.17A | ---- | .24+ | 3 | .354 | ---- | ---- | 7 | UNCH | .87B | .17A |
| 7380 | ---- | .26B | *.15A | ---- | .21+ | 2 | .319 | ---- | ---- | 77 | UNCH | .81B | .15A |
| 7380 | ---- | .43B | *.27A | ---- | .35+ | 2 | .429 | ---- | ---- | 80 | UNCH | .45B | .27A |
| 7390 | ---- | .23B | *.14A | ---- | .18+ | 1 | .284 | ---- | ---- | 31 | UNCH | .75B | .14A |
| 7410 | ---- | .17B | *.11A | ---- | .13 | UNCH | .220 | ---- | ---- | 2 | UNCH | .63B | .11A |
| 7420 | ---- | .15B | *.09A | ---- | .12+ | 1 | .200 | ---- | ---- | 25 | UNCH | .58B | .09A |
| 7440 | ---- | .21B | *.14A | ---- | .17 | UNCH | .241 | ---- | ---- | 1 | UNCH | .24B | .14A |
| 7440 | ---- | .11B | *.07A | ---- | .09 | UNCH | .156 | ---- | ---- | 14 | UNCH | .49B | .07A |
| 7550 | ---- | .02B | *.02A | ---- | .01- | 0 | .030 | ---- | ---- | 12 | UNCH | .18B | .02A |
| 7600 | ---- | .01B | .01A | ---- | .01 | UNCH | .019 | ---- | ---- | 85 | UNCH | .11B | .01A |
| TOTAL | | | | | | | | | | 0 | 654 | | |

SCD OPT

| | SCD OPT | (FUTURES SETT. .73245 + 11.5 ) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEB26 | | | | | | | | | | | | | |
| 7330 | ---- | .30B | *.13A | ---- | .21+ | 3 | .527 | ---- | ---- | 2 | UNCH | .78B | .13A |
| TOTAL | | | | | | | | | | 0 | 2 | | |

WCD OPT

| | WCD OPT | (FUTURES SETT. .73245 + 11.5 ) | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEB26 | | | | | | | | | | | | | |
| 7240 | ---- | .98B | .71A | ---- | .93+ | 10 | .989 | ---- | ---- | 40 | UNCH | 1.73B | .15A |
| 7270 | ---- | .84B | *.57A | ---- | .75+ | 7 | .772 | ---- | ---- | 2 | UNCH | 1.62B | .57A |
| 7290 | ---- | .53B | .29A | ---- | .47+ | 6 | .865 | ---- | 1 | 60 + | 1 | 1.34B | .06A |
| 7300 | ---- | .45B | .22A | ---- | .38+ | 4 | .809 | ---- | 1 | 16 + | 1 | 1.29B | .05A |
| 7310 | ---- | .38B | .18A | ---- | .31+ | 4 | .722 | ---- | ---- | 15 | UNCH | 1.20B | .04A |
| 7320 | ---- | .52B | *.29A | ---- | .41+ | 4 | .564 | ---- | ---- | 15 | UNCH | 1.18B | .29A |
| 7330 | ---- | .38B | .19A | ---- | .29+ | 3 | .519 | ---- | ---- | 40 | UNCH | 1.06B | .09A |
| 7330 | ---- | .28B | .11A | ---- | .18+ | 1 | .532 | ---- | 1 | 41 + | 1 | 1.00B | .03A |
| 7340 | ---- | .22B | .08A | ---- | .13 | UNCH | .426 | ---- | 1 | 181 + | 1 | .92B | .02A |
| 7340 | ---- | .40B | *.22A | ---- | .31+ | 2 | .469 | ---- | ---- | 85 | UNCH | 1.02B | .22A |
| 7350 | ---- | .27B | .14A | ---- | .20+ | 2 | .401 | ---- | ---- | 21 | UNCH | .90B | .07A |
| 7350 | ---- | .35B | *.19A | ---- | .27+ | 2 | .423 | ---- | ---- | 105 | UNCH | .94B | .19A |
| 7360 | ---- | .12B | .05A | ---- | .07 | UNCH | .247 | ---- | ---- | 90 | UNCH | .76B | .02A |
| 7360 | ---- | .22B | .12A | ---- | .16+ | 1 | .342 | ---- | ---- | 30 | UNCH | .81B | .06A |
| 7370 | ---- | .18B | .10A | ---- | .13 | UNCH | .290 | ---- | ---- | 19 | UNCH | .76B | .06A |
| 7370 | ---- | .08B | .04A | ---- | .05 | UNCH | .180 | ---- | ---- | 586 | UNCH | .69B | .01A |
| 7380 | ---- | .06B | .02A | ---- | .03- | 0 | .128 | ---- | ---- | 20 | UNCH | .62B | .01A |
| 7380 | ---- | .15B | .08A | ---- | .11 | UNCH | .248 | ---- | ---- | 40 | UNCH | .72B | .04A |
| 7390 | ---- | .12B | .07A | ---- | .09 | UNCH | .208 | ---- | ---- | 53 | UNCH | .64B | .04A |
| 7400 | ---- | .10B | .06A | ---- | .07- | 1 | .169 | ---- | ---- | 137 | UNCH | .59B | .04A |
| 7410 | ---- | .01B | .01A | ---- | .01- | 0 | .036 | ---- | ---- | 180 | UNCH | .46B | .01A |
| 7410 | ---- | .08B | .05A | ---- | .06 | UNCH | .144 | ---- | ---- | 70 | UNCH | .53B | .03A |
| 7430 | ---- | .05B | .03A | ---- | .04 | UNCH | .098 | ---- | ---- | 41 | UNCH | .43B | .03A |
| 7450 | ---- | .03B | .02A | ---- | .02- | 0 | .063 | ---- | ---- | 95 | UNCH | .34B | .02A |
| 7470 | ---- | ---- | .01A | ---- | | ---- | .000 | ---- | ---- | 300 | UNCH | .21B | .01A |
| 7480 | ---- | ---- | .01A | ---- | CAB | ---- | .000 | ---- | ---- | 1 | UNCH | .18B | .01 |
| TOTAL | | | | | | | | | | 4 | 2283 + | 4 | |

** 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.**

ADDITIONAL CANADIAN DOLLAR 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CAU OPT | | | | | | | | | | | | | |
| FEB26 | CAU OPT | (FUTURES SETT. .73245 + 11.5 ) | | | | | | | | | | | |
| 7190 | ---- | ---- | ---- | ---- | ---- | .01430+ 0.00110 | .996 | ---- | ---- | 4 | UNCH | ---- | ---- |
| 7210 | ---- | ---- | ---- | ---- | ---- | .01230+ 0.00100 | .989 | ---- | ---- | 40 | UNCH | ---- | ---- |
| 7240 | ---- | ---- | ---- | ---- | ---- | .00940+ 0.00090 | .965 | ---- | ---- | 138 | UNCH | ---- | ---- |
| 7240 | ---- | ---- | ---- | ---- | ---- | .00980+ 0.00090 | .884 | ---- | ---- | 40 | UNCH | ---- | ---- |
| 7250 | ---- | ---- | ---- | ---- | ---- | .00850+ 0.00090 | .949 | ---- | ---- | 2 | UNCH | ---- | ---- |
| 7250 | ---- | ---- | ---- | ---- | ---- | .00890+ 0.00080 | .862 | ---- | ---- | 1 | UNCH | ---- | ---- |
| 7250 | ---- | .00840B | .00510A | ---- | ---- | .00980+ 0.00270 | 1.000 | ---- | 4 | ---- | 846 | .02750B | .00100A |
| 7260 | ---- | ---- | ---- | ---- | ---- | .00750+ 0.00070 | .919 | ---- | ---- | 263 | UNCH | ---- | ---- |
| 7270 | ---- | ---- | ---- | ---- | ---- | .00770+ 0.00060 | .756 | ---- | ---- | 1 | UNCH | ---- | ---- |
| 7270 | ---- | ---- | ---- | ---- | ---- | .00720 NEW | .802 | ---- | 4 | 4 + | 4 | ---- | ---- |
| 7280 | ---- | ---- | ---- | ---- | ---- | .00580+ 0.00060 | .856 | ---- | ---- | 40 | UNCH | ---- | ---- |
| 7280 | ---- | ---- | ---- | ---- | ---- | .00640+ 0.00060 | .765 | ---- | ---- | 1 | UNCH | ---- | ---- |
| 7280 | ---- | .00540B | .00230A | ---- | ---- | .00680+ 0.00260 | 1.000 | ---- | 1 | ---- | 65 | .01360B | .00060A |
| 7290 | ---- | ---- | ---- | ---- | ---- | .00500+ 0.00060 | .796 | ---- | ---- | 164 | UNCH | ---- | ---- |
| 7290 | ---- | .00440B | .00200A | ---- | ---- | .00580+ 0.00250 | 1.000 | ---- | 1 | ---- | 29 | .01260B | .00045A |
| 7300 | ---- | ---- | ---- | ---- | ---- | .00420+ 0.00050 | .743 | ---- | ---- | 97 | UNCH | ---- | ---- |
| 7300 | ---- | ---- | ---- | ---- | ---- | .00500+ 0.00050 | .673 | ---- | ---- | 40 | UNCH | ---- | ---- |
| 7320 | ---- | ---- | ---- | ---- | ---- | .00290+ 0.00040 | .601 | ---- | ---- | 1 | UNCH | ---- | ---- |
| 7330 | ---- | ---- | ---- | ---- | ---- | .00240+ 0.00030 | .524 | ---- | ---- | 41 | UNCH | ---- | ---- |
| 7330 | ---- | ---- | ---- | ---- | ---- | .00320 NEW | .518 | ---- | 1 | 1 + | 1 | ---- | ---- |
| 7330 | .00040 | .00080 | *.00015A | ---- | ---- | .00180+ 0.00120 | 1.000 | ---- | 201 | ---- | 4 | .00970B | .00015A |
| 7340 | ---- | .00020B | *.00010A | ---- | ---- | .00080+ 0.00055 | ---- | ---- | 1 | ---- | 15 | .00900B | .00010A |
| 7340 | ---- | ---- | ---- | ---- | ---- | .00190+ 0.00020 | .448 | ---- | ---- | 1 | UNCH | ---- | ---- |
| 7340 | ---- | ---- | ---- | ---- | ---- | .00270+ 0.00020 | .464 | ---- | ---- | 40 | UNCH | ---- | ---- |
| 7350 | ---- | ---- | ---- | ---- | ---- | .00150+ 0.00020 | .374 | ---- | 202 | 203 + | 199 | ---- | ---- |
| 7350 | ---- | ---- | ---- | ---- | ---- | .00300+ 0.00030 | .429 | ---- | ---- | 1 | UNCH | ---- | ---- |
| 7350 | ---- | ---- | ---- | ---- | ---- | .00230+ 0.00020 | .411 | ---- | 1 | 65 + | 1 | ---- | ---- |
| 7350 | .00010 | .00010 | *.00005 | ---- | ----- | ---- | ---- | ---- | 2 | ---- | 1455 | .02080B | .00005 |
| 7360 | ---- | ---- | ---- | ---- | ---- | .00110 UNCH | .300 | ---- | ---- | 174 | UNCH | ---- | ---- |
| 7360 | ---- | ---- | ---- | ---- | ---- | .00260+ 0.00020 | .388 | ---- | ---- | 108 | UNCH | ---- | ---- |
| 7360 | ---- | ---- | ---- | ---- | ---- | .00190+ 0.00010 | .359 | ---- | ---- | 63 | UNCH | ---- | ---- |
| 7370 | ---- | ---- | ---- | ---- | ---- | .00090 UNCH | .246 | ---- | 10 | 260 + | 10 | ---- | ---- |
| 7370 | ---- | ---- | ---- | ---- | ---- | .00160+ 0.00010 | .313 | ---- | 1 | 78 | UNCH | ---- | ---- |
| 7380 | ---- | ---- | ---- | ---- | ---- | .00060- 0.00010 | .181 | ---- | ---- | 17 | UNCH | ---- | ---- |
| 7380 | ---- | ---- | ---- | ---- | ---- | .00200+ 0.00020 | .314 | ---- | ---- | 72 | UNCH | ---- | ---- |
| 7380 | ---- | ---- | ---- | ---- | ---- | .00130 UNCH | .267 | ---- | ---- | 19 | UNCH | ---- | ---- |
| 7390 | ---- | ---- | ---- | ---- | ---- | .00050 UNCH | .147 | ---- | ---- | 1 | UNCH | ---- | ---- |
| 7390 | ---- | ---- | ---- | ---- | ---- | .00170+ 0.00010 | .277 | ---- | ---- | 31 | UNCH | ---- | ---- |
| 7390 | ---- | ---- | ---- | ---- | ---- | .00110 UNCH | .230 | ---- | ---- | 50 | UNCH | ---- | ---- |
| 7400 | ---- | ---- | ---- | ---- | ---- | .00035- 0.00005 | .107 | ---- | 324 | 321 + | 318 | ---- | ---- |
| 7400 | ---- | ---- | ---- | ---- | ---- | .00150+ 0.00010 | .248 | ---- | ---- | 20 | UNCH | ---- | ---- |
| 7400 | ---- | ---- | ---- | ---- | ---- | .00090 UNCH | .194 | ---- | ---- | 24 | UNCH | ---- | ---- |
| 7410 | ---- | ---- | ---- | ---- | ---- | .00030 UNCH | .089 | ---- | ---- | 1 | UNCH | ---- | ---- |
| 7410 | ---- | ---- | ---- | ---- | ---- | .00130+ 0.00010 | .219 | ---- | ---- | 15 | UNCH | ---- | ---- |
| 7410 | ---- | ---- | ---- | ---- | ---- | .00070- 0.00010 | .158 | ---- | ---- | 34 | UNCH | ---- | ---- |
| 7420 | ---- | ---- | ---- | ---- | ---- | .00025 UNCH | .072 | ---- | ---- | 1 | UNCH | ---- | ---- |
| 7420 | ---- | ---- | ---- | ---- | ---- | .00110 UNCH | .191 | ---- | ---- | 26 | UNCH | ---- | ---- |
| 7420 | ---- | ---- | ---- | ---- | ---- | .00060- 0.00010 | .136 | ---- | ---- | 17 | UNCH | ---- | ---- |
| 7430 | ---- | ---- | ---- | ---- | ---- | .00100+ 0.00010 | .173 | ---- | ---- | 20 | UNCH | ---- | ---- |
| 7430 | ---- | ---- | ---- | ---- | ---- | .00050- 0.00010 | .114 | ---- | ---- | 122 | UNCH | ---- | ---- |
| 7440 | ---- | ---- | ---- | ---- | ---- | .00015 UNCH | .042 | ---- | ---- | 1 | UNCH | ---- | ---- |
| 7440 | ---- | ---- | ---- | ---- | ---- | .00045 UNCH | .101 | ---- | ---- | 104 | UNCH | ---- | ---- |
| 7450 | ---- | ---- | ---- | ---- | ---- | .00040 UNCH | .088 | ---- | ---- | 78 | UNCH | ---- | ---- |
| 7450 | ---- | ---- | .00020A | ---- | ----- | ---- | ---- | ---- | 1 | ---- | 231 | .01510B | .00005 |
| 7470 | ---- | ---- | ---- | ---- | ---- | .00025 NEW | .058 | ---- | 1 | 1 + | 1 | ---- | ---- |
| 7500 | ---- | ---- | ---- | ---- | ---- | .00035+ 0.00005 | .066 | ---- | ---- | 40 | UNCH | ---- | ---- |
| 7550 | ---- | ---- | ---- | ---- | ---- | .00015 UNCH | .030 | ---- | ---- | 169 | UNCH | ---- | ---- |
| 7570 | ---- | ---- | ---- | ---- | ---- | .00010 UNCH | .020 | ---- | ---- | 49 | UNCH | ---- | ---- |
| 7650 | ---- | ---- | ---- | ---- | ---- | .00005 UNCH | .004 | ---- | ---- | 85 | UNCH | ---- | ---- |
| TOTAL | | | | | | | | | 755 | 3189 - | 4937 | | |
| MAR26 | CAU OPT | (FUTURES SETT. .73330 + 11.5 ) | | | | | | | | | | | |
| 7000 | ---- | .03400B | .03260A | ---- | ---- | .03320+ 0.00110 | .991 | ---- | ---- | 100 | UNCH | .04120B | .01480A |
| 7100 | ---- | .02430B | .02250A | ---- | ---- | .02340+ 0.00110 | .965 | ---- | ---- | 2 | UNCH | .03560B | .00790A |
| 7150 | ---- | .01950B | .01570A | ---- | ---- | .01860+ 0.00100 | .944 | ---- | ---- | 21 | UNCH | .03450B | .00540A |
| 7200 | ---- | .01490B | .01230A | ---- | ---- | .01390+ 0.00090 | .892 | ---- | ---- | 818 | UNCH | .03170B | .00370A |
| 7250 | .01070 | .01080B | .00780A | ---- | ---- | .00970+ 0.00070 | .776 | ---- | 4 | 1749 + | 3 | .02820B | .00230 |
| 7300 | .00470 | .00730B | .00460A | ---- | ---- | .00620+ 0.00060 | .623 | ---- | 10 | 5501 - | 7 | .02480B | .00110 |
| 7350 | .00420 | .00440B | .00270A | ---- | ---- | .00350+ 0.00020 | .439 | ---- | 13 | 4756 + | 12 | .02160B | .00060 |
| 7400 | .00200 | .00240 | .00150A | ---- | ---- | .00190+ 0.00010 | .274 | ---- | 575 | 3049 + | 485 | .01860B | .00035A |
| 7450 | .00060 | .00130B | .00060 | ---- | ---- | .00100 UNCH | .158 | ---- | 50 | 1060 - | 13 | .01590B | .00020A |
| 7500 | .00060 | .00060 | .00050A | ---- | ---- | .00060+ 0.00010 | .095 | ---- | 8 | 1455 - | 5 | .01370 | .00015A |
| 7550 | ---- | .00030B | .00030A | ---- | ---- | .00030 UNCH | .050 | ---- | ---- | 365 | UNCH | .01160B | .00010A |
| 7600 | ---- | .00015B | .00020A | ---- | ---- | .00015 UNCH | .026 | ---- | ---- | 133 | UNCH | .00980B | .00015A |
| 7650 | ---- | .00010B | .00015A | ---- | ---- | .00010 UNCH | .017 | ---- | ---- | 102 | UNCH | .00830B | .00010A |
| 7700 | ---- | ---- | .00015A | ---- | ---- | .00005 UNCH | .008 | ---- | ---- | 1362 | UNCH | .00700B | .00010A |
| 7750 | ---- | ---- | .00010A | ---- | ---- | .00005 UNCH | .003 | ---- | ---- | 1 | UNCH | .00590B | .00010A |
| 7800 | ---- | ---- | .00010A | ---- | CAB | ---- | .001 | ---- | ---- | 72 | UNCH | .00490B | .00010A |
| 7850 | ---- | ---- | .00010A | ---- | CAB | ---- | .000 | ---- | ---- | 5 | UNCH | .00410B | .00010A |
| 7900 | ---- | ---- | .00010A | ---- | CAB | ---- | .000 | ---- | ---- | 2 | UNCH | .00350B | .00010A |
| 7950 | ---- | ---- | .00010A | ---- | CAB | ---- | .000 | ---- | ---- | 7 | UNCH | .00290B | .00010A |
| 8000 | ---- | ---- | .00010A | ---- | CAB | ---- | .000 | ---- | ---- | 11 | UNCH | .00280 | .00010A |
| TOTAL | | | | | | | | | 660 | 20571 + | 475 | | |
| APR26 | CAU OPT | (FUTURES SETT. .73415 + 11.5 ) | | | | | | | | | | | |
| 7200 | ---- | .01820B | .01530A | ---- | ---- | .01730+ 0.00090 | .844 | ---- | ---- | 6 | UNCH | .03400B | .00560A |
| 7250 | ---- | .01420B | .01120A | ---- | ---- | .01320+ 0.00070 | .767 | ---- | ---- | 8 | UNCH | .03040B | .00400A |
| 7300 | ---- | .01080B | .00820A | ---- | ---- | .00960+ 0.00050 | .658 | ---- | ---- | 52 | UNCH | .02700B | .00290A |
| 7350 | .00750 | .00770B | .00550A | ---- | ---- | .00670+ 0.00040 | .530 | ---- | 5 | 58 - | 1 | .02370B | .00180A |
| 7400 | .00460 | .00530B | .00370A | ---- | ---- | .00460+ 0.00040 | .403 | ---- | 15 | 454 + | 15 | .02070B | .00110A |
| 7450 | .00340 | .00350 | .00250A | ---- | ---- | .00300+ 0.00020 | .291 | ---- | 127 | 445 + | 90 | .01790B | .00070 |
| 7500 | .00230 | .00230 | .00170A | ---- | ---- | .00200+ 0.00010 | .206 | ---- | 58 | 166 + | 16 | .01540B | .00040 |
| 7550 | .00150 | .00150 | .00120A | ---- | ---- | .00130 UNCH | .141 | ---- | 32 | 71 + | 27 | .01340B | .00030A |
| 7600 | ---- | .00090B | .00080A | ---- | ---- | .00080 UNCH | .091 | ---- | 9 | 29 + | 9 | .01140B | .00020A |
| 7650 | ---- | .00060B | .00060A | ---- | ---- | .00050 UNCH | .059 | ---- | ---- | 17 | UNCH | .00980B | .00015A |

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# CANADIAN DOLLAR CALL OPTIONS



**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
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## PRELIMINARY



CAU OPT

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CAU OPT | (FUTURES SETT. .73415 + 11.5 ) | | | | | | | | | | | | | | |
| 7700 | ---- | .00035B | .00040A | ---- | .00040+ | 0.00005 | .045 | ---- | ---- | 20 | UNCH | .00830B | .00020A |
| 7750 | ---- | .00025B | .00030A | ---- | .00025 | UNCH | .029 | ---- | ---- | 73 | UNCH | .00710B | .00015A |
| 7850 | ---- | .00005B | .00025A | ---- | .00015 | UNCH | .016 | ---- | ---- | 40 | UNCH | .00510B | .00015A |
| 7950 | ---- | ---- | .00015A | ---- | .00010 | UNCH | .010 | ---- | ---- | 1 | UNCH | .00370B | .00010A |
| TOTAL | | | | | | | | | | 246 | 1440 + 156 | | |
| MAY26 | CAU OPT | (FUTURES SETT. .73520 + 12.0 ) | | | | | | | | | | | | | | |
| 7250 | ---- | .01560B | .01270A | ---- | .01470+ | 0.00070 | .711 | ---- | ---- | 1 | UNCH | .03110B | .00510A |
| 7300 | ---- | .01240B | .01000A | ---- | .01140+ | 0.00060 | .623 | ---- | ---- | 27 | UNCH | .02780B | .00380A |
| 7350 | ---- | .00940B | .00730A | ---- | .00850+ | 0.00040 | .525 | ---- | 1 | 37 | UNCH | .02450B | .00280A |
| 7400 | ---- | .00700B | .00540A | ---- | .00620+ | 0.00020 | .425 | ---- | ---- | 5 | UNCH | .02150B | .00200A |
| 7450 | ---- | .00510B | .00400A | ---- | .00450+ | 0.00010 | .334 | ---- | ---- | 68 | UNCH | .01880B | .00140A |
| 7500 | ---- | .00370B | .00290A | ---- | .00330+ | 0.00010 | .258 | ---- | ---- | 41 | UNCH | .01630B | .00090A |
| 7550 | .00270 | .00270 | .00220A | ---- | .00240+ | 0.00010 | .196 | ---- | 3 | 100 | UNCH | .01430B | .00070A |
| 7600 | ---- | .00190B | .00160A | ---- | .00170 | UNCH | .146 | ---- | ---- | 268 | UNCH | .01230 | .00040 |
| 7650 | ---- | .00130B | .00120A | ---- | .00120 | UNCH | .107 | ---- | ---- | 164 | UNCH | .01060B | .00035A |
| 7700 | ---- | .00090B | .00090A | ---- | .00090 | UNCH | .081 | ---- | ---- | 2 | UNCH | .00920B | .00030A |
| 7750 | .00060 | .00070B | .00060 | ---- | .00070 | UNCH | .063 | ---- | 19 | 28 + 19 | | .00790B | .00025A |
| 7800 | ---- | .00050B | .00060A | ---- | .00050 | UNCH | .046 | ---- | ---- | 17 | UNCH | .00680B | .00020A |
| 7850 | ---- | .00035B | .00045A | ---- | .00040 | UNCH | .036 | ---- | ---- | 6 | UNCH | .00580B | .00020A |
| TOTAL | | | | | | | | | | 23 | 764 + 19 | | |
| JUN26 | CAU OPT | (FUTURES SETT. .73600 + 11.5 ) | | | | | | | | | | | | | | |
| 7150 | ---- | .02390B | .02140A | ---- | .02330+ | 0.00090 | .816 | ---- | ---- | 5 | UNCH | .03870B | .00980A |
| 7200 | ---- | .02020B | .01760A | ---- | .01930+ | 0.00080 | .757 | ---- | ---- | 32 | UNCH | .03510B | .00760A |
| 7250 | .01540 | .01670B | .01410A | ---- | .01560+ | 0.00070 | .690 | ---- | 4 | 76 - 4 | | .03160B | .00580A |
| 7300 | .01220 | .01350B | .01120A | ---- | .01240+ | 0.00050 | .610 | ---- | 5 | 223 - 5 | | .02830B | .00450A |
| 7350 | ---- | .01060B | .00850A | ---- | .00960+ | 0.00030 | .523 | ---- | ---- | 186 | UNCH | .02510B | .00340A |
| 7400 | ---- | .00820B | .00650A | ---- | .00740+ | 0.00020 | .437 | ---- | ---- | 77 | UNCH | .02220 | .00260A |
| 7450 | .00610 | .00630B | .00500A | ---- | .00560+ | 0.00010 | .356 | ---- | 36 | 169 - 20 | | .01950B | .00190A |
| 7500 | ---- | .00480B | .00380A | ---- | .00420 | UNCH | .284 | ---- | ---- | 30 | UNCH | .01700B | .00140A |
| 7550 | .00340 | .00360 | .00300A | ---- | .00320 | UNCH | .225 | ---- | 271 | 331 + 260 | | .01490B | .00090 |
| 7600 | .00270 | .00270 | .00230A | ---- | .00240 | UNCH | .176 | ---- | 129 | 321 + 103 | | .01300B | .00070A |
| 7650 | .00200 | .00200 | .00180A | ---- | .00180 | UNCH | .137 | ---- | 30 | 81 + 30 | | .01130B | .00050 |
| 7700 | ---- | .00150B | .00140A | ---- | .00140 | UNCH | .108 | ---- | ---- | 41 | UNCH | .00980B | .00045A |
| 7750 | ---- | .00110B | .00110A | ---- | .00100- | 0.00010 | .080 | ---- | ---- | 42 | UNCH | .00850B | .00035A |
| 7800 | .00090 | .00090 | .00080 | ---- | .00080 | UNCH | .064 | ---- | 35 | 71 + 19 | | .00730B | .00030A |
| 7850 | .00060 | .00060 | .00060 | ---- | .00060 | UNCH | .049 | ---- | 5 | 16 + 5 | | .00630B | .00030A |
| 7900 | ---- | .00045B | .00060A | ---- | .00050 | UNCH | .040 | ---- | ---- | 15 | UNCH | .00550B | .00020A |
| 8000 | ---- | .00030B | .00040A | ---- | .00030 | UNCH | .024 | ---- | ---- | 9 | UNCH | .00410B | .00020A |
| TOTAL | | | | | | | | | | 515 | 1675 + 388 | | |
| JUL26 | CAU OPT | (FUTURES SETT. .00) | | | | | | | | | | | | | | |
| 7300 | ---- | .01580B | .01350A | ---- | .01490+ | 0.00060 | .634 | ---- | ---- | 4 | UNCH | .02550B | .00580A |
| 7350 | ---- | .01270B | .01090A | ---- | .01190+ | 0.00040 | .559 | ---- | ---- | 2 | UNCH | .02240B | .00460A |
| 7400 | ---- | .01030B | .00850A | ---- | .00940+ | 0.00030 | .480 | ---- | ---- | 956 | UNCH | .01950B | .00360A |
| 7500 | ---- | .00630B | .00530A | ---- | .00580+ | 0.00020 | .336 | ---- | ---- | 80 | UNCH | .01590B | .00220A |
| 7600 | ---- | .00390B | .00330A | ---- | .00350 | UNCH | .222 | ---- | ---- | 1 | UNCH | .01200B | .00130A |
| 7700 | ---- | .00230B | .00210A | ---- | .00210- | 0.00010 | .143 | ---- | ---- | 1 | UNCH | .00910B | .00080A |
| 7800 | ---- | .00140B | .00140A | ---- | .00120- | 0.00020 | .087 | ---- | ---- | 2111 | UNCH | .00680B | .00050A |
| 7850 | ---- | .00100B | .00110A | ---- | .00100- | 0.00010 | .072 | ---- | ---- | 5 | UNCH | .00590B | .00040A |
| 7950 | .00060 | .00060 | .00060 | ---- | .00070 | UNCH | .050 | ---- | 15 | 17 + 15 | | .00440B | .00035A |
| 8000 | ---- | .00050B | .00070A | ---- | .00050- | 0.00010 | .037 | ---- | ---- | 15 | UNCH | .00390B | .00030A |
| 9000 | ---- | ---- | .00015A | ---- | CAB | ---- | .000 | ---- | ---- | 50 | UNCH | .00030 | .00010 |
| TOTAL | | | | | | | | | | 15 | 3242 + 15 | | |
| AUG26 | CAU OPT | (FUTURES SETT. .00) | | | | | | | | | | | | | | |
| 7350 | ---- | .01400B | .01240A | ---- | .01320+ | 0.00050 | .553 | ---- | ---- | 2 | UNCH | .01990B | .00540A |
| 7600 | ---- | .00490B | .00430A | ---- | .00450 | UNCH | .249 | ---- | ---- | 15 | UNCH | .00840B | .00190A |
| 8100 | .00050 | .00050 | .00050 | ---- | .00060 | UNCH | .038 | ---- | 15 | 15 + 15 | | .00150B | .00035A |
| TOTAL | | | | | | | | | | 15 | 32 + 15 | | |
| SEP26 | CAU OPT | (FUTURES SETT. .73835 + 12.0 ) | | | | | | | | | | | | | | |
| 6800 | ---- | ---- | ---- | ---- | .05800+ | 0.00110 | .946 | ---- | ---- | 2500 | UNCH | ---- | ---- |
| 6900 | ---- | ---- | ---- | ---- | .04870+ | 0.00110 | .922 | ---- | ---- | 2500 | UNCH | .03450B | .03100A |
| 7200 | ---- | .02440B | .02200A | ---- | .02360+ | 0.00080 | .725 | ---- | ---- | 2507 | UNCH | .03070B | .01120A |
| 7250 | ---- | .02100B | .01880A | ---- | .02010+ | 0.00070 | .672 | ---- | ---- | 134 | UNCH | .02720B | .00920A |
| 7300 | ---- | .01780B | .01570A | ---- | .01690+ | 0.00060 | .614 | ---- | ---- | 2662 | UNCH | .02400B | .00750A |
| 7350 | ---- | .01490B | .01330A | ---- | .01410+ | 0.00050 | .551 | ---- | ---- | 2594 | UNCH | .02070B | .00610A |
| 7400 | .01150 | .01250B | .01060A | ---- | .01170+ | 0.00040 | .487 | ---- | 5 | 87 - 5 | | .01770B | .00500A |
| 7450 | ---- | .01030B | .00880A | ---- | .00960+ | 0.00020 | .424 | ---- | ---- | 252 | UNCH | .01500B | .00400A |
| 7500 | ---- | .00850B | .00730A | ---- | .00790+ | 0.00020 | .366 | ---- | ---- | 39 | UNCH | .01290B | .00330A |
| 7550 | ---- | .00690B | .00600A | ---- | .00650+ | 0.00010 | .314 | ---- | ---- | 100 | UNCH | .01090B | .00270A |
| 7600 | ---- | .00570B | .00500A | ---- | .00530 | UNCH | .266 | ---- | ---- | 264 | UNCH | .00920B | .00220A |
| 7700 | ---- | .00380B | .00340A | ---- | .00350- | 0.00010 | .188 | ---- | ---- | 27 | UNCH | .00650B | .00150A |
| 7850 | ---- | .00200B | .00210A | ---- | .00190- | 0.00010 | .109 | ---- | ---- | 250 | UNCH | .00400B | .00080A |
| 8000 | ---- | .00110B | .00120A | ---- | .00110- | 0.00010 | .065 | ---- | ---- | 10 | UNCH | .00240B | .00060A |
| TOTAL | | | | | | | | | | 5 | 13926 - 5 | | |
| OCT26 | CAU OPT | (FUTURES SETT. .00) | | | | | | | | | | | | | | |
| 7600 | ---- | .00700B | .00620A | ---- | .00660 | UNCH | .299 | ---- | ---- | 743 | UNCH | .01090B | .00290A |
| TOTAL | | | | | | | | | | 0 | 743 | | |
| NOV26 | CAU OPT | (FUTURES SETT. .00) | | | | | | | | | | | | | | |
| 8000 | ---- | .00200B | .00210A | ---- | .00190- | 0.00010 | .095 | ---- | ---- | 12 | UNCH | .00370B | .00100A |
| TOTAL | | | | | | | | | | 0 | 12 | | |
| DEC26 | CAU OPT | (FUTURES SETT. .74030 + 12.5 ) | | | | | | | | | | | | | | |
| 7000 | ---- | ---- | ---- | ---- | .04250+ | 0.00100 | .847 | ---- | ---- | 1 | UNCH | .03820B | .02640A |
| 7200 | ---- | .02780B | .02550A | ---- | .02700+ | 0.00080 | .710 | ---- | ---- | 5 | UNCH | .03410B | .01440A |
| 7250 | ---- | .02450B | .02240A | ---- | .02360+ | 0.00070 | .666 | ---- | ---- | 1 | UNCH | .03070B | .01220A |
| 7300 | ---- | .02130B | .01950A | ---- | .02050+ | 0.00060 | .617 | ---- | ---- | 1 | UNCH | .02750B | .01030A |
| 7350 | ---- | .01840B | .01690A | ---- | .01770+ | 0.00050 | .566 | ---- | ---- | 50 | UNCH | .02420B | .00870A |
| 7400 | ---- | .01590B | .01400A | ---- | .01520+ | 0.00040 | .513 | ---- | ---- | 4 | UNCH | .02120B | .00730A |
| 7450 | ---- | .01360B | .01200A | ---- | .01300+ | 0.00030 | .461 | ---- | ---- | 1 | UNCH | .01860B | .00620A |
| 7500 | ---- | .01170B | .01030A | ---- | .01110+ | 0.00030 | .411 | ---- | ---- | 22 | UNCH | .01610B | .00520A |
| 7600 | ---- | .00850B | .00760A | ---- | .00800+ | 0.00010 | .320 | ---- | ---- | 744 | UNCH | .01240B | .00380A |
| 7650 | ---- | .00720B | .00650A | ---- | .00680 | UNCH | .280 | ---- | ---- | 2 | UNCH | .01070B | .00320A |
| 7700 | ---- | .00610B | .00560A | ---- | .00580- | 0.00010 | .245 | ---- | ---- | 12 | UNCH | .00930B | .00270A |
| 7800 | ---- | .00450B | .00420A | ---- | .00420- | 0.00010 | .186 | ---- | ---- | 30 | UNCH | .00710B | .00210A |
| 7900 | ---- | .00330B | .00320A | ---- | .00310- | 0.00010 | .141 | ---- | ---- | 70 | UNCH | .00540B | .00160A |
| 8000 | ---- | .00240B | .00250A | ---- | .00230- | 0.00010 | .107 | ---- | ---- | 46 | UNCH | .00410B | .00120A |
| TOTAL | | | | | | | | | | 0 | 989 | | |
| JAN27 | CAU OPT | (FUTURES SETT. .00) | | | | | | | | | | | | | | |
| 7300 | ---- | .02310B | .02110A | ---- | .02220+ | 0.00050 | .627 | ---- | ---- | 1 | UNCH | .02920B | .01430A |
| 7450 | ---- | .01530B | .01350A | ---- | .01440+ | 0.00020 | .479 | ---- | ---- | 11 | UNCH | .02050 | .00870A |
| 7600 | ---- | .00970B | .00870A | ---- | .00920+ | 0.00010 | .342 | ---- | ---- | 3 | UNCH | .01390B | .00530A |
| 7800 | ---- | .00530B | .00500A | ---- | .00510 | UNCH | .209 | ---- | ---- | 1 | UNCH | .00810B | .00280A |
| 7850 | ---- | .00460B | .00430A | ---- | .00440 | UNCH | .183 | ---- | ---- | 10 | UNCH | .00710B | .00290A |
| 8000 | ---- | .00290B | .00290A | ---- | .00290 | UNCH | .125 | ---- | ---- | 1510 | UNCH | .00520 | .00150A |
| 8200 | ---- | .00160B | .00180A | ---- | .00170 | UNCH | .076 | ---- | ---- | 100 | UNCH | .00290B | .00090A |
| TOTAL | | | | | | | | | | 0 | 1636 | | |

MCM OPT

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEB26 | MCM OPT | (FUTURES SETT. .73245 + 11.5 ) | | | | | | | | | | | |
| 7240 | ---- | .01070B | .00790A | ---- | .00980+ | 0.00080 | .869 | ---- | ---- | 40 | UNCH | .01770B | .00210A |
| 7280 | ---- | .00750B | .00500A | ---- | .00650+ | 0.00060 | .755 | ---- | ---- | 5 | UNCH | .01520B | .00110A |
| 7300 | .00360 | .00370B | .00140A | ---- | .00330+ | 0.00050 | .966 | ---- | 4 | 6 - 2 | | .01170B | .00040A |
| 7320 | ---- | .00250B | .00070A | ---- | .00160+ | 0.00010 | .777 | ---- | ---- | 11 | UNCH | .01100B | .00025A |
| 7330 | ---- | .00430B | .00230A | ---- | .00330+ | 0.00020 | .517 | ---- | ---- | 2 | UNCH | .01080B | .00050A |
| 7330 | ---- | .00160B | .00050A | ---- | .00090- | 0.00010 | .574 | ---- | ---- | 1 | UNCH | .01010B | .00025A |
| 7340 | .00060 | .00140B | .00030A | ---- | .00045- | 0.00025 | .333 | ---- | 2 | 26 | UNCH | .00900B | .00020A |
| 7340 | ---- | .00370B | .00200A | ---- | .00290+ | 0.00020 | .466 | ---- | ---- | 140 | UNCH | .01000B | .00045A |
| 7350 | .00035 | .00080B | .00020A | ---- | .00020- | 0.00025 | .154 | ---- | 1 | 2 + 1 | | .00820B | .00015A |
| 7350 | ---- | .00320B | .00170A | ---- | .00240+ | 0.00010 | .415 | ---- | ---- | 144 | UNCH | .00930B | .00040A |
| 7360 | ---- | .00045B | .00015A | ---- | .00010- | 0.00020 | .069 | ---- | ---- | 8 | UNCH | .00730B | .00015A |
| 7360 | ---- | .00270B | .00150A | ---- | .00210+ | 0.00020 | .369 | ---- | ---- | 19 | UNCH | .00850B | .00035A |
| 7370 | ---- | .00020B | *.00010A | ---- | .00005- | 0.00010 | .030 | ---- | ---- | 130 | UNCH | .00660B | .00010A |
| 7380 | ---- | .00200B | .00110A | ---- | .00150+ | 0.00010 | .283 | ---- | ---- | 8 | UNCH | .00750B | .00025A |
| 7390 | ---- | ---- | .00010A | ---- | CAB | ---- | .001 | ---- | ---- | 1 | UNCH | .00550B | .00010A |
| 7390 | ---- | .00170B | .00100A | ---- | .00120 | UNCH | .240 | ---- | ---- | 77 | UNCH | .00690B | .00025A |
| 7400 | ---- | .00140B | .00080A | ---- | .00100 | UNCH | .206 | ---- | ---- | 58 | UNCH | .00630B | .00020A |
| 7410 | ---- | .00120B | .00070A | ---- | .00090 | UNCH | .182 | ---- | ---- | 40 | UNCH | .00570B | .00020A |
| 7420 | ---- | .00100B | .00060A | ---- | .00070 | UNCH | .150 | ---- | ---- | 27 | UNCH | .00520B | .00015A |
| 7430 | ---- | .00080B | .00050A | ---- | .00060 | UNCH | .129 | ---- | ---- | 43 | UNCH | .00470B | .00015A |
| 7440 | ---- | .00060B | .00050A | ---- | .00050 | UNCH | .109 | ---- | ---- | 26 | UNCH | .00420B | .00025A |
| 7550 | ---- | .00005B | .00015A | ---- | .00005- | 0.00005 | .012 | ---- | ---- | 262 | UNCH | .00130B | .00010A |
| 7600 | ---- | ---- | .00015A | ---- | .00005 | UNCH | .002 | ---- | ---- | 85 | UNCH | .00080B | .00010A |
| TOTAL | | | | | | | | | | 7 | 1161 - 1 | | |
| MAR26 | MCM OPT | (FUTURES SETT. .73330 + 11.5 ) | | | | | | | | | | | |
| 7350 | ---- | .00390B | *.00220A | ---- | .00310+ | 0.00030 | .431 | ---- | ---- | 215 | UNCH | .00970B | .00220A |
| 7360 | ---- | .00340B | *.00200A | ---- | .00270+ | 0.00020 | .391 | ---- | ---- | 105 | UNCH | .00910B | .00200A |
| 7370 | ---- | .00300B | *.00170A | ---- | .00240+ | 0.00030 | .354 | ---- | ---- | 7 | UNCH | .00870B | .00170A |
| 7380 | ---- | .00260B | *.00150A | ---- | .00210+ | 0.00020 | .319 | ---- | ---- | 77 | UNCH | .00810B | .00150A |
| 7380 | ---- | .00430B | *.00270A | ---- | .00350+ | 0.00020 | .429 | ---- | ---- | 80 | UNCH | .00450B | .00270A |
| 7390 | ---- | .00230B | *.00140A | ---- | .00180+ | 0.00010 | .284 | ---- | ---- | 31 | UNCH | .00750B | .00140A |
| 7410 | ---- | .00170B | *.00110A | ---- | .00130 | UNCH | .220 | ---- | ---- | 2 | UNCH | .00630B | .00110A |
| 7420 | ---- | .00150B | *.00090A | ---- | .00120+ | 0.00010 | .200 | ---- | ---- | 25 | UNCH | .00580B | .00090A |
| 7440 | ---- | .00210B | *.00140A | ---- | .00170 | UNCH | .241 | ---- | ---- | 1 | UNCH | .00240B | .00140A |
| 7440 | ---- | .00110B | *.00070A | ---- | .00090 | UNCH | .156 | ---- | ---- | 14 | UNCH | .00490B | .00070A |
| 7550 | ---- | .00020B | *.00020A | ---- | .00015- | 0.00005 | .030 | ---- | ---- | 12 | UNCH | .00180B | .00020A |
| 7600 | ---- | .00010B | .00015A | ---- | .00010 | UNCH | .019 | ---- | ---- | 85 | UNCH | .00110B | .00015A |
| TOTAL | | | | | | | | | | 0 | 654 | | |

SCD OPT

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEB26 | SCD OPT | (FUTURES SETT. .73245 + 11.5 ) | | | | | | | | | | | |
| 7330 | ---- | .00300B | *.00130A | ---- | .00210+ | 0.00030 | .527 | ---- | ---- | 2 | UNCH | .00780B | .00130A |
| TOTAL | | | | | | | | | | 0 | 2 | | |

WCD OPT

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEB26 | WCD OPT | (FUTURES SETT. .73245 + 11.5 ) | | | | | | | | | | | |
| 7240 | ---- | .00980B | .00710A | ---- | .00930+ | 0.00100 | .989 | ---- | ---- | 40 | UNCH | .01730B | .00150A |
| 7270 | ---- | .00840B | *.00570A | ---- | .00750+ | 0.00070 | .772 | ---- | ---- | 2 | UNCH | .01620B | .00570A |
| 7290 | ---- | .00530B | .00290A | ---- | .00470+ | 0.00060 | .865 | ---- | 1 | 60 + 1 | | .01340B | .00060A |
| 7300 | ---- | .00450B | .00220A | ---- | .00380+ | 0.00040 | .809 | ---- | 1 | 16 + 1 | | .01290B | .00050A |
| 7310 | ---- | .00380B | .00180A | ---- | .00310+ | 0.00040 | .722 | ---- | ---- | 15 | UNCH | .01200B | .00040A |
| 7320 | ---- | .00520B | *.00290A | ---- | .00410+ | 0.00040 | .564 | ---- | ---- | 15 | UNCH | .01180B | .00290A |
| 7330 | ---- | .00380B | .00190A | ---- | .00290+ | 0.00030 | .519 | ---- | ---- | 40 | UNCH | .01060B | .00090A |

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# CANADIAN DOLLAR CALL OPTIONS



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## PRELIMINARY



WCD OPT

| | WCD OPT | (FUTURES SETT. .73245 + 11.5 ) | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7330 | ---- | .00280B | .00110A | ---- | .00180+ | 0.00010 | .532 | ---- | 1 | 41 + | 1 | .01000B | .00030A |
| 7340 | ---- | .00400B | *.00220A | ---- | .00310+ | 0.00020 | .469 | ---- | ---- | 85 | UNCH | .01020B | .00220A |
| 7340 | ---- | .00220B | .00080A | ---- | .00130 | UNCH | .426 | ---- | 1 | 181 + | 1 | .00920B | .00025A |
| 7350 | ---- | .00270B | .00140A | ---- | .00200+ | 0.00020 | .401 | ---- | ---- | 21 | UNCH | .00900B | .00070A |
| 7350 | ---- | .00350B | *.00190A | ---- | .00270+ | 0.00020 | .423 | ---- | ---- | 105 | UNCH | .00940B | .00190A |
| 7360 | ---- | .00220B | .00120A | ---- | .00160+ | 0.00010 | .342 | ---- | ---- | 30 | UNCH | .00810B | .00060A |
| 7360 | ---- | .00120B | .00050A | ---- | .00070 | UNCH | .247 | ---- | ---- | 90 | UNCH | .00760B | .00020A |
| 7370 | ---- | .00180B | .00100A | ---- | .00130 | UNCH | .290 | ---- | ---- | 19 | UNCH | .00760B | .00060A |
| 7370 | ---- | .00080B | .00040A | ---- | .00050 | UNCH | .180 | ---- | ---- | 586 | UNCH | .00690B | .00015A |
| 7380 | ---- | .00150B | .00080A | ---- | .00110 | UNCH | .248 | ---- | ---- | 40 | UNCH | .00720B | .00045A |
| 7380 | ---- | .00060B | .00025A | ---- | .00035- | 0.00005 | .128 | ---- | ---- | 20 | UNCH | .00620B | .00015A |
| 7390 | ---- | .00120B | .00070A | ---- | .00090 | UNCH | .208 | ---- | ---- | 53 | UNCH | .00640B | .00040A |
| 7400 | ---- | .00100B | .00060A | ---- | .00070- | 0.00010 | .169 | ---- | ---- | 137 | UNCH | .00590B | .00040A |
| 7410 | ---- | .00080B | .00050A | ---- | .00060 | UNCH | .144 | ---- | ---- | 70 | UNCH | .00530B | .00035A |
| 7410 | ---- | .00015B | .00015A | ---- | .00010- | 0.00005 | .036 | ---- | ---- | 180 | UNCH | .00460B | .00010A |
| 7430 | ---- | .00050B | .00035A | ---- | .00040 | UNCH | .098 | ---- | ---- | 41 | UNCH | .00430B | .00030A |
| 7450 | ---- | .00030B | .00025A | ---- | .00025- | 0.00005 | .063 | ---- | ---- | 95 | UNCH | .00340B | .00025A |
| 7470 | ---- | ---- | .00015A | ---- | CAB | ---- | .000 | ---- | ---- | 300 | UNCH | .00210B | .00015A |
| 7480 | ---- | ---- | .00010A | ---- | CAB | ---- | .000 | ---- | ---- | 1 | UNCH | .00180B | .00010 |
| TOTAL | | | | | | | | | 4 | 2283 + | 4 | | |

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