

CANADIAN DOLLAR CALL OPTIONS

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

PG29 BULLETIN #199@

CANADIAN DOLLAR CALL OPTIONS

Mon, Oct 15, 2018 PG29

Table with columns for date (e.g., CAU OPT, DEC18, JAN19), settlement type, price, and volume. Includes sub-sections for FUTURES SETT. and WCD OPT.

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PRELIMINARY

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WCD OPT	WCD OPT	(FUTURES SETT.	.77010 +	37.0)									
770	----	----	----	----	.38000+	0.15000	.549	----	50	324 -	30	1.45000B	.22000A
770	----	----	----	----	.21000+	0.13000	.612	----	65	265 +	65	1.39000B	.06000A
775	----	----	----	----	.04000+	0.03000	.124	----	496	820 +	387	.97000B	.01000
775	----	----	----	----	.25000+	0.10000	.348	----	100	165 +	100	.58000B	.16000A
775	----	----	----	----	.17000+	0.08000	.306	----	225	185 +	82	1.06000B	.09000A
780	----	----	----	----	.12000+	0.05000	.194	----	----	25	UNCH	.25000B	.07000A
780	----	----	----	----	.00500+	0.00500	.009	----	----	100	UNCH	.62000B	.00500A
785	----	----	----	----	.05000+	0.02000	.092	----	----	10	UNCH	.12000B	.03000A
785	----	----	----	----	.02000+	0.01000	.045	----	----	90	UNCH	.47000B	.01500
785	----	----	----	----			.000	----	----	354	UNCH	.35000B	.00500A
790	----	----	----	----			.011	----	----	300	UNCH	.28000B	.01000A
790	----	----	----	----				----	----	100	UNCH	.18000B	.00500A
800	----	----	----	----				----	----	1	UNCH	.03500B	.00500A
TOTAL									939	2881 +	606		
NOV18	WCD OPT	(FUTURES SETT.	.77060 +	36.5)									
765	----	----	----	----	.88000+	0.23000	.681	----	----	3	UNCH	1.00000B	.66000A
770	----	----	----	----	.57000+	0.17000	.532	----	----	64	UNCH	.67000B	.41000A
TOTAL									0	67			