CANADIAN DOLLAR PUT OPTIONS

2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000

FINAL

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 PUTS **SETT. PRICE**

STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE	PT.CHGE.	DELTA	EXERCISES	VOLUME TRADES CLEARED	OPEN INTEREST		CONTRACT HIGH	CONTRACT LOW
CAU OPT APR25	CAU OPT												
6550	----	----	----	----	.00	UNCH	----	----	----	84	UNCH	----	----
6650	----	----	----	----	.00	UNCH	----	----	----	26	UNCH	----	----
6750	----	----	----	----	.00	UNCH	----	----	----	154	UNCH	----	----
6775	----	----	----	----	.00	UNCH	----	----	----	156	UNCH	----	----
6800	----	----	----	----	.00	UNCH	----	----	----	490	UNCH	----	----
6825	----	----	----	----	.00	UNCH	----	----	----	124	UNCH	----	----
6850	----	----	----	----	.00	UNCH	----	----	----	300	UNCH	----	----
6875	----	----	----	----	.00	UNCH	----	----	----	366	UNCH	----	----
6900	----	----	----	----	.00	UNCH	----	----	----	80	UNCH	----	----
6950	----	----	----	----	.00	UNCH	----	----	----	2	UNCH	----	----
7000	----	----	----	----	.00	UNCH	----	----	----	28	UNCH	----	----
7075	----	----	----	----	.00	UNCH	----	----	----	1	UNCH	----	----
7100	----	----	----	----	.00	UNCH	----	----	----	67	UNCH	----	----
7125	----	----	----	----	.00	UNCH	----	----	----	88	UNCH	----	----
7150	----	----	----	----	.00-	0	.000	----	----	115	UNCH	----	----
7175	----	----	----	----	.00-	2	.005	----	1	284	+ 1	----	----
7200	----	----	----	----	.01-	6	.042	----	100	251	+ 99	----	----
7225	----	----	----	----	.07-	11	.320	----	8	73	- 2	----	----
7250	----	----	----	----	.21-	14	.788	----	----	4	UNCH	----	----
TOTAL									109	2693	+ 98		
MAY25	CAU OPT												
6000	----	----	.01A	----	CAB	----	----	----	----	101	UNCH	.03	.00A
6100	----	----	.01A	----	CAB	----	----	----	----	1	UNCH	.03B	.00A
6200	----	----	.01A	----	CAB	----	----	----	----	90	UNCH	.07	.00A
6300	----	----	.00A	----	CAB	----	----	----	----	129	UNCH	.09B	.00A
6400	----	----	.01A	----	CAB	----	----	----	----	1	UNCH	.15B	.00A
6450	----	----	.01A	----	CAB	----	----	----	----	52	UNCH	.25	.00A
6500	----	----	.00A	----	CAB	----	----	----	----	74	UNCH	.26B	.00A
6550	----	----	.00A	----	CAB	----	----	----	----	249	UNCH	.33B	.00A
6600	----	----	.00A	----	CAB	----	----	----	----	29	UNCH	.48	.00
6650	----	----	.00A	----	CAB	----	----	----	----	668	UNCH	.61	.00A
6650	----	----	----	----	.00	UNCH	----	----	----	26	UNCH	----	----
6700	----	----	.00A	----	CAB	----	.000	----	----	123	UNCH	.63B	.00A
6750	----	----	.00A	----	.00	UNCH	.000	----	----	489	UNCH	.82	.00A
6800	0.01	.01	.00A	----	.00	UNCH	.000	----	1	924	UNCH	.92B	.00
6850	----	----	----	----	.00	UNCH	----	----	----	1	UNCH	----	----
6850	----	----	.00A	----	.00	UNCH	.001	----	----	499	UNCH	1.11B	.00
6875	----	----	.00A	----	.00	UNCH	.002	----	----	100	UNCH	.24B	.00A
6875	----	----	----	----	.00	UNCH	----	----	----	140	UNCH	----	----
6900	----	----	.00A	----	.00	UNCH	.005	----	----	845	UNCH	1.33B	.00
6925	----	----	.01A	----	.00	UNCH	.008	----	----	91	UNCH	.35B	.01A
6950	----	----	----	----	.00	UNCH	.000	----	----	1	UNCH	----	----
6950	----	.00B	.01A	----	.01	UNCH	.016	----	----	359	UNCH	1.62B	.01A
6975	----	.00B	.01A	----	.01	UNCH	.017	----	----	437	UNCH	.50B	.01A
6975	----	----	----	----	.00	UNCH	.000	----	----	153	UNCH	----	----
7000	----	----	----	----	.04-	1	.061	----	----	3	UNCH	----	----
7000	----	.01B	*.01A	----	.01-	0	.026	----	----	429	UNCH	1.98B	.01A
7025	----	.01B	.02A	----	.02-	0	.035	----	----	352	UNCH	.72B	.02
7050	----	----	----	----	.06-	1	.086	----	----	1	UNCH	----	----
7050	----	----	----	----	.00-	1	.011	----	----	2	UNCH	----	----
7050	----	.02B	.03A	----	.03-	1	.052	----	----	323	UNCH	2.38B	.03
7075	----	.05B	.04A	----	.04-	1	.076	----	1	102	UNCH	.98B	.04A
7075	----	----	----	----	.11-	2	.137	----	27	28	+ 27	----	----
7075	----	----	----	----	.08-	1	.113	----	----	148	UNCH	----	----
7100	0.06	.08	.06	----	.06-	2	.103	----	9	372	UNCH	2.81B	.06
7125	----	----	----	----	.04-	2	.085	----	----	44	UNCH	----	----
7125	0.09	.11	.09	----	.09-	3	.148	----	7	273	+ 2	1.32B	.09A
7150	----	----	----	----	.07-	3	.143	----	----	42	UNCH	----	----
7150	----	----	----	----	.20-	3	.249	----	----	1	UNCH	----	----
7150	----	.16B	.13A	----	.13-	4	.205	----	----	410	UNCH	3.25B	.12A
7175	----	----	----	----	.11-	5	.218	----	----	1	UNCH	----	----
7175	----	.23B	.18A	----	.19-	5	.279	----	----	147	UNCH	1.65B	.17A
7200	0.27	.34B	.25A	----	.27-	6	.366	----	280	253	+ 158	3.72B	.22
7200	----	----	----	----	.17-	7	.319	----	----	12	UNCH	----	----
7225	----	----	----	----	.26-	9	.448	----	----	52	UNCH	----	----
7225	----	----	----	----	.49-	8	.469	----	----	3	UNCH	----	----
7225	----	.45B	.34A	----	.37-	8	.461	----	----	255	UNCH	2.05B	.31A
7225	----	----	----	----	.44-	7	.466	----	----	1	UNCH	----	----
7250	0.55	.60B	.47A	----	.50-	9	.560	----	2	64	+ 1	3.33B	.41A
7250	----	----	----	----	.39-	11	.586	----	----	40	UNCH	----	----
7275	----	.77B	.61A	----	.65-	10	.656	----	----	41	UNCH	2.42B	.53A
7275	----	----	----	----	.72-	9	.631	----	----	53	UNCH	----	----
7300	----	----	----	----	.88-	11	.710	----	----	70	UNCH	----	----
7300	----	.94B	.78A	----	.82-	12	.745	----	----	11	UNCH	3.81B	.53A
7350	----	1.35B	1.21A	----	1.23-	13	.873	----	----	2	UNCH	4.30B	.66A
7450	----	2.28B	2.17A	----	2.17-	13	.971	----	----	1	UNCH	5.28B	1.01A
7700	----	4.76B	4.66A	----	4.65-	13	.999	----	----	1	UNCH	7.75B	2.54A
TOTAL									327	9119	+ 188		
JUN25	CAU OPT												
5900	----	----	.00A	----	CAB	----	----	----	----	5	UNCH	.02B	.00
6000	----	----	.00A	----	CAB	----	----	----	----	1	UNCH	.03B	.00A
6100	----	----	.00A	----	CAB	----	----	----	----	10	UNCH	.04B	.00A
6200	----	----	.00A	----	CAB	----	.000	----	----	154	UNCH	.08	.00A
6300	----	----	.00A	----	CAB	----	.000	----	----	55	UNCH	.16	.00A
6400	----	----	.00A	----	CAB	----	.000	----	----	218	UNCH	.20B	.00A
6450	----	----	.00A	----	CAB	----	.000	----	----	6	UNCH	.26B	.00A
6500	----	----	.00A	----	CAB	----	.001	----	----	134	UNCH	.43B	.00A
6550	----	----	.00A	----	.00	UNCH	.002	----	----	399	UNCH	.41B	.00A
6600	----	----	*.00A	----	.00	UNCH	.005	----	----	317	UNCH	.53B	.00A
6650	----	----	.01A	----	.01	UNCH	.010	----	----	349	UNCH	.61B	.01A
6700	----	----	.01A	----	.01-	0	.010	----	----	810	UNCH	.74B	.01A
6750	----	.01B	*.01A	----	.01-	0	.016	----	----	1271	UNCH	.89B	.01A
6800	----	.01B	.02A	----	.02-	0	.022	----	4	1461	UNCH	1.15	.02A
6850	0.02	.02	*.02	----	.03-	0	.032	----	120	695	+ 72	1.33	.02
6900	----	.03B	.04A	----	.04-	1	.044	----	----	509	UNCH	1.55	.04
6950	----	.06B	.06A	----	.06-	1	.066	----	----	455	UNCH	1.73B	.05
7000	0.08	.10	*.08	----	.09-	1	.097	----	15	425	+ 9	2.05B	.08
7050	----	.15B	.14A	----	.14-	2	.145	----	5	128	- 1	2.44B	.14A
7100	----	.24B	.21A	----	.22-	2	.214	----	2	251	UNCH	2.86B	.20A
7150	----	.37B	.32A	----	.33-	4	.301	----	1	326	UNCH	3.29B	.30A
7200	0.52	.56B	.48A	----	.49-	7	.411	----	5	185	+ 5	3.74B	.40A
7250	----	.82B	.71A	----	.72-	9	.536	----	----	1261	UNCH	4.20B	.49A
7300	----	1.15B	1.00A	----	1.03-	10	.655	----	----	184	UNCH	4.67B	.60A
7350	----	1.52B	1.36A	----	1.39-	11	.755	----	----	10	UNCH	4.20B	.73A
7400	----	1.92B	1.79A	----	1.80-	12	.834	----	----	15	UNCH	4.69B	.89A
7500	----	2.82B	2.70A	----	2.71-	12	.927	----	----	20	UNCH	5.66B	1.30A
7750	----	5.25B	5.15A	----	5.14-	13	.987	----	----	1	UNCH	8.13B	2.97A
7800	----	5.75B	5.64A	----	5.64-	13	.993	----	----	1	UNCH	8.62B	3.38A
TOTAL									152	9656	+ 85		
JUL25	CAU OPT												
6200	----	----	.00A	----	CAB	----	.000	----	----	1	UNCH	.09B	.00A
6300	----	----	.00A	----	CAB	----	.000	----	----	2	UNCH	.14B	.00A
6500	----	----	.01A	----	.00	UNCH	.002	----	7	533	- 2	.32B	.01A
6600	----	.00B	*.01A	----	.01-	0	.009	----	7	476	- 7	.47B	.01A
6650	----	.01B	.02A	----	.01-	0	.013	----	----	402	UNCH	.57B	.02A
6700	----	.01B	*.02A	----	.02-	0	.018	----	----	134	UNCH	.68B	.02A
6750	----	.02B	.03A	----	.02-	1	.023	----	----	21	UNCH	.81B	.03A
6800	----	.03B	*.04A	----	.03-	1	.032	----	14	1675	+ 11	.96B	.04A
6850	----	.04B	*.05A	----	.05-	1	.045	----	----	1519	UNCH	1.14B	.05A
6900	0.07	.07	*.07	----	.07-	1	.062	----	1	171	- 1	1.36B	.07
6950	----	.09B	*.10A	----	.10-	1	.086	----	----	1659	UNCH	1.62B	.10A
7000	----	.14B	.14A	----	.14-	1	.118	----	----	229	UNCH	1.91B	.14A
7050	----	.21B	.20A	----	.19-	3	.158	----	----	387	UNCH	2.24B	.20A
7100	----	.30B	.28A	----	.28-	2	.217	----	6	237	+ 1	2.62B	.27A
7150	----	.42B	.38A	----	.39-	4	.286	----	----	710	UNCH	2.79B	.36A
7200	----	.59B	.53A	----	.55-	5	.371	----	1	224	UNCH	2.85B	.44A
7250	----	.81B	.73A	----	.75-	6	.465	----	----	111	UNCH	2.97B	.53A
7300	----	1.09B	.97A	----	1.00-	8	.562	----	----	747	UNCH	3.28B	.64A
7350	----	1.42B	1.28A	----	1.31-	9	.655	----	----	16	UNCH	3.46B	.77A
TOTAL									36	9254	+ 2		
AUG25	CAU OPT												
6500	----	.00B	.04A	----	.02	UNCH	.014	----	----	40	UNCH	.40B	.03
6650	----	.03B	.05A	----	.04-	0	.028	----	----	385	UNCH	.66B	.05A
6700	----	.04B	.06A	----	.05	UNCH	.036	----	----	70	UNCH	.78B	.06A
6750	0.06	.06	*.06	----	.06-	1	.044	----	2	10	+ 1	.91B	.06
6800	----	.07B	.09A	----	.08	UNCH	.058	----	----	54	UNCH	1.07B	.08
6900	----	.14B	*.14A	----	.14-	1	.097	----	----	5	UNCH	1.47B	.14A
6950	----	.18B	.19A	----	.18-	2	.124	----	----	54	UNCH	1.72B	.19A
7000	----	.26B	.24A	----	.25-	1	.163	----	----	2	UNCH	2.01B	.24A
7050	----	.34B	.33A	----	.33-	2	.207	----	----	60	UNCH	2.33B	.29A
7100	0.46	.46	.42A	----	.43-	3	.259	----	25	146	UNCH	2.69B	.35A
7150	----	.60B	.55A	----	.56-	4	.321	----	----	129	UNCH	3.07B	.43A
7200	----	.77B	.71A	----	.73-	5	.392	----	----	34	UNCH	3.06B	.51A
7250	----	1.00B	.92A	----	.93-	6	.469	----	----	69	UNCH	3.14B	.61A
7300	----	1.26B	1.16A	----	1.19-	7	.548	----	----	1	UNCH	3.39B	.72A
7550	----	3.04B	3.09A	----	3.02-	11	.852	----	----	1	UNCH	4.76B	1.69A

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FINAL

CAU OPT TOTAL									27	1060	+ 1		
SEP25	CAU OPT												
6000	----	----	.02A	----	.00	UNCH	.003	----	----	6	UNCH	.08B	.02A
6300	----	----	.03A	----	.01	UNCH	.009	----	----	2	UNCH	.24B	.03A
6400	----	.00B	.04A	----	.02	UNCH	.015	----	----	902	UNCH	.42B	.04
6500	----	.02B	.05A	----	.03-	0	.022	----	----	2001	UNCH	.52B	.05A
6600	----	.04B	.06A	----	.05	UNCH	.032	----	----	372	UNCH	.63B	.06A
6650	----	.05B	.08A	----	.06-	1	.038	----	----	4	UNCH	.73B	.08A
6700	----	.07B	.09A	----	.08	UNCH	.050	----	----	257	UNCH	.85B	.09A
6750	----	.09B	*.10A	----	.10	UNCH	.062	----	----	188	UNCH	.99B	.10A
6800	----	.11B	.13A	----	.12-	1	.075	----	----	140	UNCH	1.15B	.12
6900	----	.20B	.20A	----	.19-	2	.117	----	----	33	UNCH	1.55B	.20A
6950	----	.25B	.25A	----	.25-	1	.148	----	----	50	UNCH	1.79B	.24A
7000	0.33	.36	.32A	----	.32-	2	.184	----	250	474	+ 250	2.07B	.28A
7050	----	.43B	.41A	----	.41-	3	.228	----	----	5	UNCH	2.39B	.34A
7100	----	.55B	.52A	----	.52-	3	.278	----	----	311	UNCH	2.74B	.40A
7150	----	.70B	.66A	----	.66-	4	.336	----	----	18	UNCH	3.13B	.47A
7200	----	.89B	.82A	----	.83-	6	.401	----	----	200	UNCH	3.37B	.56A
7350	----	1.67B	1.56A	----	1.59-	7	.611	----	----	1	UNCH	3.82B	.92A
7400	----	2.02B	1.88A	----	1.91-	9	.677	----	----	1	UNCH	3.97B	1.09A
7450	----	2.38B	2.25A	----	2.27-	10	.734	----	----	68	UNCH	4.43B	1.28A
7600	----	3.54B	3.58A	----	3.51-	11	.860	----	----	1	UNCH	5.32B	2.03A
TOTAL									250	5034	+ 250		
OCT25	CAU OPT												
5500	----	----	.02A	----	CAB	----	.000	----	----	20	UNCH	.03	.02A
6850	----	.17B	.20A	----	.18-	1	.100	----	----	50	UNCH	1.29B	.19A
6900	----	.22B	.24A	----	.22-	2	.121	----	----	1	UNCH	1.48B	.23A
6950	----	.28B	.30A	----	.28-	2	.150	----	----	100	UNCH	1.71B	.28A
7000	----	.35B	.37A	----	.35-	2	.183	----	----	55	UNCH	1.97B	.34A
7050	----	.45B	.45A	----	.44-	2	.222	----	----	267	UNCH	2.26B	.42A
7100	----	.56B	.56A	----	.55-	3	.267	----	----	2	UNCH	2.58B	.52A
7250	----	1.08B	1.03A	----	1.03-	5	.436	----	----	1	UNCH	3.60B	.84A
7300	----	1.32B	1.26A	----	1.25-	7	.500	----	----	3	UNCH	3.61B	.98A
7500	----	2.63B	2.51A	----	2.53-	10	.734	----	----	11	UNCH	3.67B	1.83A
7550	----	3.01B	2.91A	----	2.92-	10	.778	----	----	12	UNCH	3.80B	2.11A
TOTAL									0	522			
NOV25	CAU OPT												
6500	----	.05B	.09A	----	.07	UNCH	.035	----	----	20	UNCH	.54B	.09A
7150	----	.81B	.80A	----	.78-	4	.330	----	----	2	UNCH	2.99B	.75A
7350	----	1.71B	1.64A	----	1.64-	7	.558	----	----	1	UNCH	3.97B	1.53A
TOTAL									0	23			
DEC25	CAU OPT												
5700	----	----	.03A	----	.01	UNCH	.004	----	----	15	UNCH	.07B	.03
5800	----	----	.04A	----	.01	UNCH	.004	----	----	1	UNCH	.08B	.01
6000	----	----	.05A	----	.02	UNCH	.009	----	----	2	UNCH	.15B	.02
6500	----	.06B	.11A	----	.08-	1	.039	----	----	50	UNCH	.59B	.11A
6600	----	.09B	.14A	----	.11-	1	.054	----	----	3	UNCH	.77B	.13A
6650	----	.14B	.16A	----	.13-	1	.063	----	----	347	UNCH	.87B	.15A
6700	----	.14B	.18A	----	.16-	1	.077	----	----	19	UNCH	.99B	.17A
6750	----	.18B	.22A	----	.19-	1	.091	----	----	1	UNCH	1.12B	.20A
6800	----	.22B	.25A	----	.23-	1	.108	----	----	114	UNCH	1.27B	.23
6850	----	.27B	.30A	----	.28-	1	.130	----	----	2	UNCH	1.44B	.28A
6900	----	.33B	.36A	----	.34-	1	.154	----	----	12	UNCH	1.64B	.33A
6950	----	.41B	.43A	----	.41-	2	.182	----	----	50	UNCH	1.86B	.35A
7000	----	.50B	.52A	----	.50-	2	.215	----	----	26	UNCH	2.11B	.41A
7050	----	.61B	.62A	----	.60-	3	.252	----	----	6	UNCH	2.39B	.47A
7100	----	.74B	.74A	----	.72-	3	.293	----	----	700	UNCH	2.70B	.54A
7150	----	.89B	.88A	----	.86-	4	.338	----	----	7	UNCH	3.04B	.63A
7200	----	1.07B	1.05A	----	1.03-	5	.389	----	----	4	UNCH	3.41B	.73A
7250	----	1.28B	1.24A	----	1.23-	5	.442	----	----	3	UNCH	3.80B	.85A
7300	----	1.52B	1.47A	----	1.46-	6	.498	----	----	3	UNCH	4.17B	.98A
7450	----	2.43B	2.33A	----	2.35-	8	.655	----	----	3	UNCH	4.55B	1.50A
7600	----	3.55B	3.46A	----	3.46-	10	.779	----	----	1	UNCH	4.06B	3.24A
TOTAL									0	1369			
JAN26	CAU OPT												
6000	----	.00B	.06A	----	.03	UNCH	.012	----	----	20	UNCH	.16	.06A
6500	----	.07B	.12A	----	.10-	1	.044	----	----	3	UNCH	.60B	.12A
6600	----	.11B	.16A	----	.13-	1	.059	----	----	4	UNCH	.76B	.15A
6700	----	.16B	.21A	----	.18-	1	.081	----	----	3	UNCH	.97B	.19A
6750	----	.19B	.24A	----	.21-	2	.094	----	----	200	UNCH	1.09B	.22A
6900	----	.35B	.38A	----	.36-	2	.154	----	----	2	UNCH	1.57B	.36A
6950	----	.43B	.46A	----	.43-	3	.180	----	----	5	UNCH	1.78B	.42A
7000	----	.52B	.54A	----	.52-	2	.211	----	----	500	UNCH	2.01B	.50A
7050	----	.62B	.64A	----	.62-	3	.245	----	----	1	UNCH	2.27B	.60A
7100	----	.75B	.76A	----	.74-	3	.283	----	----	3	UNCH	2.55B	.71A
TOTAL									0	741			
FEB26	CAU OPT												
6500	----	.09B	.15A	----	.12	UNCH	.050	----	----	1	UNCH	.43B	.14A
6950	----	.48B	.51A	----	.49-	2	.191	----	----	18	UNCH	1.43B	.48A
7150	----	.96B	.97A	----	.95-	4	.332	----	----	6	UNCH	2.37B	.90A
TOTAL									0	25			
MAR26	CAU OPT												
6800	----	.32B	.36A	----	.34-	1	.131	----	----	3	UNCH	1.01B	.34A
7000	----	.64B	.66A	----	.64-	2	.230	----	----	250	UNCH	1.68B	.62A
7100	----	.88B	.89A	----	.87-	3	.299	----	----	4	UNCH	2.09B	.84A
7150	----	1.03B	1.03A	----	1.02-	3	.338	----	----	2	UNCH	2.37B	.97
7350	----	1.88B	1.84A	----	1.83-	7	.520	----	----	1	UNCH	3.70B	1.74A
TOTAL									0	260			
MCM OPT APR25	MCM OPT												
6750	----	----	.01A	----	CAB	----	----	----	----	18	UNCH	.06B	.01A
6775	----	----	.01A	----	CAB	----	----	----	----	18	UNCH	.07B	.01A
6825	----	----	.01A	----	CAB	----	----	----	----	12	UNCH	.13B	.01A
6850	----	----	.01A	----	CAB	----	----	----	----	70	UNCH	.17B	.01A
6875	----	----	.01A	----	CAB	----	----	----	----	67	UNCH	.22B	.01A
7150	----	.01B	*.02A	----	.01-	2	.031	----	----	1	UNCH	1.83B	.02A
7175	----	.04B	*.02A	----	.02-	5	.070	----	----	121	UNCH	2.06B	.02A
7200	----	.09B	*.05A	----	.05-	7	.182	----	----	150	UNCH	2.30B	.05A
7225	----	.20B	*.11A	----	.12-	11	.400	----	5	5	UNCH	1.97B	.11A
7250	----	.35B	.23A	----	.26-	13	.663	----	----	41	UNCH	2.79B	.19A
TOTAL									5	503			
MAY25	MCM OPT												
7100	----	.03B	*.03A	----	.03-	2	.063	----	----	5	UNCH	.96B	.03A
7125	----	.05B	*.05A	----	.05-	3	.102	----	----	3	UNCH	1.13B	.05A
7225	0.27	.37B	.27	----	.29+	NEW	.452	----	2	2	+ 2	1.94B	.24A
7225	----	.47B	.36A	----	.39-	7	.463	----	----	64	UNCH	.80B	.33A
7250	----	.61B	.48A	----	.51-	9	.558	----	----	29	UNCH	.86B	.42A
TOTAL									2	103	+ 2		
SCD OPT APR25	SCD OPT												
TOTAL									0	0	- 6		
MAY25	SCD OPT												
7100	0.02	.02	*.02	----	.01+	NEW	.035	----	1000	1000	+ 1000	.23B	.02
7150	0.06	.06	*.06	----	.05+	NEW	.115	----	1	1	+ 1	.40B	.06
TOTAL									1001	1001	+ 1001		
TCD OPT APR25	TCD OPT												
7175	----	.06B	*.05A	----	.04-	4	.128	----	----	1	UNCH	.29B	.05A
7200	----	.14B	*.09A	----	.09-	7	.247	----	----	1	UNCH	.40B	.09A
7225	----	.25B	.16A	----	.17-	10	.425	----	----	40	UNCH	.54B	.16A
7250	----	.40B	.28A	----	.30-	12	.628	----	----	40	UNCH	.71B	.24A
TOTAL									0	82			
WCD OPT APR25	WCD OPT												
6700	----	----	.01A	----	CAB	----	----	----	----	54	UNCH	.05B	.01A
6750	----	----	.01A	----	CAB	----	----	----	----	19	UNCH	.07B	.01A
6825	----	----	.01A	----	CAB	----	----	----	----	40	UNCH	.12B	.01A
6875	----	----	.01A	----	CAB	----	----	----	----	33	UNCH	.18B	.01A
7100	----	----	.02A	----	.01-	0	.024	----	----	136	UNCH	1.06B	.01
7125	----	.01B	.03A	----	.01-	1	.039	----	----	112	UNCH	1.22B	.02
7150	----	.04B	*.04A	----	.03-	2	.089	----	----	111	UNCH	1.39B	.04A
7175	----	.08B	*.06A	----	.07-	4	.170	----	----	76	UNCH	1.58B	.06A
7200	----	.17B	*.11A	----	.12-	6	.281	----	----	111	UNCH	1.78B	.11A
7225	----	.28B	.19A	----	.21-	8	.437	----	----	40	UNCH	1.99B	.18A
7300	----	.81B	.69A	----	.70-	13	.875	----	----	1	UNCH	2.67B	.53A
TOTAL									0	733			

** 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 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 APR25	CAU OPT	(FUTURES SETT. .00)											
6550	----	----	----	----	.00005	UNCH	----	----	----	84	UNCH	----	----
6650	----	----	----	----	.00005	UNCH	----	----	----	26	UNCH	----	----
6750	----	----	----	----	.00005	UNCH	----	----	----	154	UNCH	----	----
6775	----	----	----	----	.00005	UNCH	----	----	----	156	UNCH	----	----
6800	----	----	----	----	.00005	UNCH	----	----	----	490	UNCH	----	----
6825	----	----	----	----	.00005	UNCH	----	----	----	124	UNCH	----	----
6850	----	----	----	----	.00005	UNCH	----	----	----	300	UNCH	----	----
6875	----	----	----	----	.00005	UNCH	----	----	----	366	UNCH	----	----
6900	----	----	----	----	.00005	UNCH	----	----	----	80	UNCH	----	----
6950	----	----	----	----	.00005	UNCH	----	----	----	2	UNCH	----	----
7000	----	----	----	----	.00005	UNCH	----	----	----	28	UNCH	----	----

2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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FINAL

CAU OPT													
	CAU OPT	(FUTURES SETT. .00)											
7075	----	----	----	----	.00005	UNCH	----	----	----	1	UNCH	----	----
7100	----	----	----	----	.00005	UNCH	----	----	----	67	UNCH	----	----
7125	----	----	----	----	.00005	UNCH	----	----	----	88	UNCH	----	----
7150	----	----	----	----	.00005	-0.00005	.000	----	----	115	UNCH	----	----
7175	----	----	----	----	.00005	-0.00025	.005	----	1	284	+ 1	----	----
7200	----	----	----	----	.00015	-0.00065	.042	----	100	251	+ 99	----	----
7225	----	----	----	----	.00070	-0.00110	.320	----	8	73	- 2	----	----
7250	----	----	----	----	.00210	-0.00140	.788	----	----	4	UNCH	----	----
TOTAL									109	2693	+ 98		
MAY25	CAU OPT	(FUTURES SETT. .72240 + 13.5)											
6000	----	----	.00010A	----	CAB	----	----	----	----	101	UNCH	.00030	.00005A
6100	----	----	.00010A	----	CAB	----	----	----	----	1	UNCH	.00035B	.00005A
6200	----	----	.00010A	----	CAB	----	----	----	----	90	UNCH	.00070	.00005A
6300	----	----	.00005A	----	CAB	----	----	----	----	129	UNCH	.00090B	.00005A
6400	----	----	.00010A	----	CAB	----	----	----	----	1	UNCH	.00150B	.00005A
6450	----	----	.00010A	----	CAB	----	----	----	----	52	UNCH	.00250	.00005A
6500	----	----	.00005A	----	CAB	----	----	----	----	74	UNCH	.00260B	.00005A
6550	----	----	.00005A	----	CAB	----	----	----	----	249	UNCH	.00330B	.00005A
6600	----	----	.00005A	----	CAB	----	----	----	----	29	UNCH	.00480	.00005
6650	----	----	----	----	.00005	UNCH	----	----	----	26	UNCH	----	----
6650	----	----	.00005A	----	CAB	----	----	----	----	668	UNCH	.00610	.00005A
6700	----	----	.00005A	----	CAB	----	.000	----	----	123	UNCH	.00630B	.00005A
6750	----	----	.00005A	----	.00005	UNCH	.000	----	----	489	UNCH	.00820	.00005A
6800	.00010	.00010	.00005A	----	.00005	UNCH	.000	----	1	924	UNCH	.00920B	.00005
6850	----	----	----	----	.00005	UNCH	----	----	----	1	UNCH	----	----
6850	----	----	.00005A	----	.00005	UNCH	.001	----	----	499	UNCH	.01110B	.00005
6875	----	----	----	----	.00005	UNCH	----	----	----	140	UNCH	----	----
6875	----	----	.00005A	----	.00005	UNCH	.002	----	----	100	UNCH	.00240B	.00005A
6900	----	----	.00005A	----	.00005	UNCH	.005	----	----	845	UNCH	.01330B	.00005
6925	----	----	.00010A	----	.00005	UNCH	.008	----	----	91	UNCH	.00350B	.00010A
6950	----	----	----	----	.00005	UNCH	.000	----	----	1	UNCH	----	----
6950	----	.00005B	.00010A	----	.00010	UNCH	.016	----	----	359	UNCH	.01620B	.00010A
6975	----	----	----	----	.00005	UNCH	.000	----	----	153	UNCH	----	----
6975	----	.00005B	.00015A	----	.00010	UNCH	.017	----	----	437	UNCH	.00500B	.00015A
7000	----	.00010B	*.00015A	----	.00015	-0.00005	.026	----	----	429	UNCH	.01980B	.00015A
7000	----	----	----	----	.00045	-0.00015	.061	----	----	3	UNCH	----	----
7025	----	.00015B	.00020A	----	.00020	-0.00005	.035	----	----	352	UNCH	.00720B	.00020
7050	----	----	----	----	.00005	-0.00010	.011	----	----	2	UNCH	----	----
7050	----	----	----	----	.00060	-0.00010	.086	----	----	1	UNCH	----	----
7050	----	.00025B	.00030A	----	.00030	-0.00010	.052	----	----	323	UNCH	.02380B	.00030
7075	----	----	----	----	.00080	-0.00010	.113	----	----	148	UNCH	----	----
7075	----	.00050B	.00045A	----	.00045	-0.00015	.076	----	1	102	UNCH	.00980B	.00045A
7075	----	----	----	----	.00110	-0.00020	.137	----	27	28	+ 27	----	----
7100	.00060	.00080	.00060	----	.00060	-0.00020	.103	----	9	372	UNCH	.02810B	.00060
7125	----	----	----	----	.00040	-0.00020	.085	----	----	44	UNCH	----	----
7125	.00090	.00110	.00090	----	.00090	-0.00030	.148	----	7	273	+ 2	.01320B	.00090A
7150	----	----	----	----	.00070	-0.00030	.143	----	----	42	UNCH	----	----
7150	----	----	----	----	.00200	-0.00030	.249	----	----	1	UNCH	----	----
7150	----	.00160B	.00130A	----	.00130	-0.00040	.205	----	----	410	UNCH	.03250B	.00120A
7175	----	----	----	----	.00110	-0.00050	.218	----	----	1	UNCH	----	----
7175	----	.00230B	.00180A	----	.00190	-0.00050	.279	----	----	147	UNCH	.01650B	.00170A
7200	----	----	----	----	.00170	-0.00070	.319	----	----	12	UNCH	----	----
7200	.00270	.00340B	.00250A	----	.00270	-0.00060	.366	----	280	253	+ 158	.03720B	.00220
7225	----	----	----	----	.00260	-0.00090	.448	----	----	52	UNCH	----	----
7225	----	----	----	----	.00440	-0.00070	.466	----	----	1	UNCH	----	----
7225	----	.00450B	.00340A	----	.00370	-0.00080	.461	----	----	255	UNCH	.02050B	.00310A
7225	----	----	----	----	.00490	-0.00080	.469	----	----	3	UNCH	----	----
7250	----	----	----	----	.00390	-0.00110	.586	----	----	40	UNCH	----	----
7250	.00550	.00600B	.00470A	----	.00500	-0.00090	.560	----	2	64	+ 1	.03330B	.00410A
7275	----	----	----	----	.00720	-0.00090	.631	----	----	53	UNCH	----	----
7275	----	.00770B	.00610A	----	.00650	-0.00100	.656	----	----	41	UNCH	.02420B	.00530A
7300	----	----	----	----	.00880	-0.00110	.710	----	----	70	UNCH	----	----
7300	----	.00940B	.00780A	----	.00820	-0.00120	.745	----	----	11	UNCH	.03810B	.00530A
7350	----	.01350B	.01210A	----	.01230	-0.00130	.873	----	----	2	UNCH	.04300B	.00660A
7450	----	.02280B	.02170A	----	.02170	-0.00130	.971	----	----	1	UNCH	.05280B	.01010A
7700	----	.04760B	.04660A	----	.04650	-0.00130	.999	----	----	1	UNCH	.07750B	.02540A
TOTAL									327	9119	+ 188		
JUN25	CAU OPT	(FUTURES SETT. .72340 + 13.0)											
5900	----	----	.00005A	----	CAB	----	----	----	----	5	UNCH	.00020B	.00005
6000	----	----	.00005A	----	CAB	----	----	----	----	1	UNCH	.00030B	.00005A
6100	----	----	.00005A	----	CAB	----	----	----	----	10	UNCH	.00045B	.00005A
6200	----	----	.00005A	----	CAB	----	.000	----	----	154	UNCH	.00080	.00005A
6300	----	----	.00005A	----	CAB	----	.000	----	----	55	UNCH	.00160	.00005A
6400	----	----	.00005A	----	CAB	----	.000	----	----	218	UNCH	.00200B	.00005A
6450	----	----	.00005A	----	CAB	----	.000	----	----	6	UNCH	.00260B	.00005A
6500	----	----	.00005A	----	CAB	----	.001	----	----	134	UNCH	.00430B	.00005A
6550	----	----	.00005A	----	.00005	UNCH	.002	----	----	399	UNCH	.00410B	.00005A
6600	----	----	*.00005A	----	.00005	UNCH	.005	----	----	317	UNCH	.00530B	.00005A
6650	----	----	.00010A	----	.00010	UNCH	.010	----	----	349	UNCH	.00610B	.00010A
6700	----	----	.00015A	----	.00010	-0.00005	.010	----	----	810	UNCH	.00740B	.00015A
6750	----	.00010B	*.00015A	----	.00015	-0.00005	.016	----	----	1271	UNCH	.00890B	.00015A
6800	----	.00015B	.00025A	----	.00020	-0.00005	.022	----	4	1461	UNCH	.01150	.00025A
6850	.00025	.00025	*.00025	----	.00030	-0.00005	.032	----	120	695	+ 72	.01330	.00025
6900	----	.00035B	.00045A	----	.00040	-0.00010	.044	----	----	509	UNCH	.01550	.00040
6950	----	.00060B	.00060A	----	.00060	-0.00010	.066	----	----	455	UNCH	.01730B	.00050
7000	.00080	.00100	*.00080	----	.00090	-0.00010	.097	----	15	425	+ 9	.02050B	.00080
7050	----	.00150B	.00140A	----	.00140	-0.00020	.145	----	5	128	- 1	.02440B	.00140A
7100	----	.00240B	.00210A	----	.00220	-0.00020	.214	----	2	251	UNCH	.02860B	.00200A
7150	----	.00370B	.00320A	----	.00330	-0.00040	.301	----	1	326	UNCH	.03290B	.00300A
7200	.00520	.00560B	.00480A	----	.00490	-0.00070	.411	----	5	185	+ 5	.03740B	.00400A
7250	----	.00820B	.00710A	----	.00720	-0.00090	.536	----	----	1261	UNCH	.04200B	.00490A
7300	----	.01150B	.01000A	----	.01030	-0.00100	.655	----	----	184	UNCH	.04670B	.00600A
7350	----	.01520B	.01360A	----	.01390	-0.00110	.755	----	----	10	UNCH	.04200B	.00730A
7400	----	.01920B	.01790A	----	.01800	-0.00120	.834	----	----	15	UNCH	.04690B	.00890A
7500	----	.02820B	.02700A	----	.02710	-0.00120	.927	----	----	20	UNCH	.05660B	.01300A
7750	----	.05250B	.05150A	----	.05140	-0.00130	.987	----	----	1	UNCH	.08130B	.02970A
7800	----	.05750B	.05640A	----	.05640	-0.00130	.993	----	----	1	UNCH	.08620B	.03380A
TOTAL									152	9656	+ 85		
JUL25	CAU OPT	(FUTURES SETT. .72440 + 13.0)											
6200	----	----	.00005A	----	CAB	----	.000	----	----	1	UNCH	.00090B	.00005A
6300	----	----	.00005A	----	CAB	----	.000	----	----	2	UNCH	.00140B	.00005A
6500	----	----	.00010A	----	.00005	UNCH	.002	----	7	533	- 2	.00320B	.00010A
6600	----	.00005B	*.00015A	----	.00010	-0.00005	.009	----	7	476	- 7	.00470B	.00015A
6650	----	.00010B	.00020A	----	.00015	-0.00005	.013	----	----	402	UNCH	.00570B	.00020A
6700	----	.00015B	*.00025A	----	.00020	-0.00005	.018	----	----	134	UNCH	.00680B	.00025A
6750	----	.00025B	.00035A	----	.00025	-0.00010	.023	----	----	21	UNCH	.00810B	.00035A
6800	----	.00035B	*.00040A	----	.00035	-0.00010	.032	----	14	1675	+ 11	.00960B	.00040A
6850	----	.00045B	*.00050A	----	.00050	-0.00010	.045	----	----	1519	UNCH	.01140B	.00050A
6900	.00070	.00070	*.00070	----	.00070	-0.00010	.062	----	1	171	- 1	.01360B	.00070
6950	----	.00090B	*.00100A	----	.00100	-0.00010	.086	----	----	1659	UNCH	.01620B	.00100A
7000	----	.00140B	.00140A	----	.00140	-0.00010	.118	----	----	229	UNCH	.01910B	.00140A
7050	----	.00210B	.00200A	----	.00190	-0.00030	.158	----	----	387	UNCH	.02240B	.00200A
7100	----	.00300B	.00280A	----	.00280	-0.00020	.217	----	6	237	+ 1	.02620B	.00270A
7150	----	.00420B	.00380A	----	.00390	-0.00040	.286	----	----	710	UNCH	.02790B	.00360A
7200	----	.00590B	.00530A	----	.00550	-0.00050	.371	----	1	224	UNCH	.02850B	.00440A
7250	----	.00810B	.00730A	----	.00750	-0.00060	.465	----	----	111	UNCH	.02970B	.00530A
7300	----	.01090B	.00970A	----	.01000	-0.00080	.562	----	----	747	UNCH	.03280B	.00640A
7350	----	.01420B	.01280A	----	.01310	-0.00090	.655	----	----	16	UNCH	.03460B	.00770A
TOTAL									36	9254	+ 2		
AUG25	CAU OPT	(FUTURES SETT. .00)											
6500	----	.00005B	.00045A	----	.00020	UNCH	.014	----	----	40	UNCH	.00400B	.00030
6650	----	.00030B	.00050A	----	.00040	-0.00005	.028	----	----	385	UNCH	.00660B	.00050A
6700	----	.00040B	.00060A	----	.00050	UNCH	.036	----	----	70	UNCH	.00780B	.00060A
6750	.00060	.00060	*.00060	----	.00060	-0.00010	.044	----	2	10	+ 1	.00910B	.00060
6800	----	.00070B	.00090A	----	.00080	UNCH	.058	----	----	54	UNCH	.01070B	.00080
6900	----	.00140B	*.00140A	----	.00140	-0.00010	.097	----	----	5	UNCH	.01470B	.00140A
6950	----	.00180B	.00190A	----	.00180	-0.00020	.124	----	----	54	UNCH	.01720B	.00190A
7000	----	.00260B	.00240A	----	.00250	-0.00010	.163	----	----	2	UNCH	.02010B	.00240A
7050	----	.00340B	.00330A	----	.00330	-0.00020	.207	----	----	60	UNCH	.02330B	.00290A
7100	.00460	.00460	.00420A	----	.00430	-0.00030	.259	----	25	146	UNCH	.02690B	.00350A
7150	----	.00600B	.00550A	----	.00560	-0.00040	.321	----	----	129	UNCH	.03070B	.00430A
7200	----	.00770B	.00710A	----	.00730	-0.00050	.392	----	----	34	UNCH	.03060B	.00510A
7250	----	.01000B	.00920A	----	.00930	-0.00060	.469	----	----	69	UNCH	.03140B	.00610A
7300	----	.01260B	.01160A	----	.01190	-0.00070	.548	----	----	1	UNCH	.03390B	.00720A
7550	----	.03040B	.03090A	----	.03020	-0.00110	.852	----	----	1	UNCH	.04760B	.01690A
TOTAL									27	1060	+ 1		
SEP25	CAU OPT	(FUTURES SETT. .72650 + 12.5)											
6000	----	----	.00020A	----	.00005	UNCH	.003	----	----	6	UNCH	.00080B	.00020A
6300	----	----	.00035A	----	.00015	UNCH	.009	----	----	2	UNCH	.00240B	.00030A
6400	----	.00005B	.00045A	----	.00025	UNCH	.015	----	----	902	UNCH	.00420B	.00040
6500	----	.00025B	.00050A	----	.00035	-0.00005	.022	----	----	2001	UNCH	.00520B	.00050A
6600	----	.00045B	.00060A	----	.00050	UNCH	.032	----	----	372	UNCH	.00630B	.00060A
6650	----	.00050B	.00080A	----	.00060	-0.00010	.038	----	----	4	UNCH	.00730B	.00080A
6700	----	.00070B	.00090A	----	.00080	UNCH	.050	----	----	257	UNCH	.00850B	.00090A
6750	----	.00090B	*.00100A	----	.00100	UNCH	.062	----	----	188	UNCH	.00990B	.00100A
6800	----	.00110B	.00130A	----	.00120	-0.00010	.075	----	----	140	UNCH	.01150B	.00120
6900	----	.00200B	.00200A	----	.00190	-0.00020	.117	----	----	33	UNCH	.01550B	.00200A
6950	----	.00250B	.00250A	----	.00250	-0.00010	.148	----	----	50	UNCH	.01790B	.00240A
7000	.00330	.00360	.00320A	----	.00320	-0.00020	.184	----	250	474	+ 250	.02070B	.00280A
7050	----	.00430B	.00410A	----	.00410	-0.00030	.228	----	----	5	UNCH	.02390B	.00340A
7100	----	.00550B	.00520A	----	.00520	-0.00030	.278	----	----	311	UNCH	.02740B	.00400A
7150	----	.00700B	.00660A	----	.00660	-0.00040	.336	----	----	18	UNCH	.03130B	.00470A
7200	----	.00890B	.00820A	----	.00830	-0.00060	.401	----	----	200	UNCH	.03370B	.00560A
7350	----	.01670B	.01560A	----	.01590	-0.00070	.611	----	----	1	UNCH	.03820B	.00920A
7400	----	.02020B	.01880A	----	.01910	-0.00090	.677	----	----	1	UNCH	.03970B	.01090A
7450	----	.02380B	.02250A	----	.02270	-0.00100	.734	----	----	68	UNCH	.04430B	.01280A
7600	----	.03540B	.03580A	----	.03510	-0.00110	.860	----	----	1	UNCH	.05320B	.02030A
TOTAL									250	5034	+ 250		
OCT25	CAU OPT	(FUTURES SETT. .00)											
5500	----	----	.00025A	----	CAB	----	.000	----	----	20	UNCH	.00030	.00020A
6850	----	.00170B	.00200A	----	.00180	-0.00010	.100	----	----	50	UNCH	.01290B	.00190A

CANADIAN DOLLAR PUT OPTIONS

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Customer Service: (312) 930-1000

FINAL

CAU OPT												
	CAU OPT	(FUTURES SETT. .00)										
6900	----	.00220B	.00240A	----	.00220- 0.00020	.121	----	----	1	UNCH	.01480B	.00230A
6950	----	.00280B	.00300A	----	.00280- 0.00020	.150	----	----	100	UNCH	.01710B	.00280A
7000	----	.00350B	.00370A	----	.00350- 0.00020	.183	----	----	55	UNCH	.01970B	.00340A
7050	----	.00450B	.00450A	----	.00440- 0.00020	.222	----	----	267	UNCH	.02260B	.00420A
7100	----	.00560B	.00560A	----	.00550- 0.00030	.267	----	----	2	UNCH	.02580B	.00520A
7250	----	.01080B	.01030A	----	.01030- 0.00050	.436	----	----	1	UNCH	.03600B	.00840A
7300	----	.01320B	.01260A	----	.01250- 0.00070	.500	----	----	3	UNCH	.03610B	.00980A
7500	----	.02630B	.02510A	----	.02530- 0.00100	.734	----	----	11	UNCH	.03670B	.01830A
7550	----	.03010B	.02910A	----	.02920- 0.00100	.778	----	----	12	UNCH	.03800B	.02110A
TOTAL								0	522			
NOV25	CAU OPT	(FUTURES SETT. .00)										
6500	----	.00050B	.00090A	----	.00070 UNCH	.035	----	----	20	UNCH	.00540B	.00090A
7150	----	.00810B	.00800A	----	.00780- 0.00040	.330	----	----	2	UNCH	.02990B	.00750A
7350	----	.01710B	.01640A	----	.01640- 0.00070	.558	----	----	1	UNCH	.03970B	.01530A
TOTAL								0	23			
DEC25	CAU OPT	(FUTURES SETT. .72930 + 12.5)										
5700	----	----	.00035A	----	.00010 UNCH	.004	----	----	15	UNCH	.00070B	.00030
5800	----	----	.00040A	----	.00010 UNCH	.004	----	----	1	UNCH	.00080B	.00015
6000	----	----	.00050A	----	.00020 UNCH	.009	----	----	2	UNCH	.00150B	.00025
6500	----	.00060B	.00110A	----	.00080- 0.00010	.039	----	----	50	UNCH	.00590B	.00110A
6600	----	.00090B	.00140A	----	.00110- 0.00010	.054	----	----	3	UNCH	.00770B	.00130A
6650	----	.00140B	.00160A	----	.00130- 0.00010	.063	----	----	347	UNCH	.00870B	.00150A
6700	----	.00140B	.00180A	----	.00160- 0.00010	.077	----	----	19	UNCH	.00990B	.00170A
6750	----	.00180B	.00220A	----	.00190- 0.00010	.091	----	----	1	UNCH	.01120B	.00200A
6800	----	.00220B	.00250A	----	.00230- 0.00010	.108	----	----	114	UNCH	.01270B	.00230
6850	----	.00270B	.00300A	----	.00280- 0.00010	.130	----	----	2	UNCH	.01440B	.00280A
6900	----	.00330B	.00360A	----	.00340- 0.00010	.154	----	----	12	UNCH	.01640B	.00330A
6950	----	.00410B	.00430A	----	.00410- 0.00020	.182	----	----	50	UNCH	.01860B	.00350A
7000	----	.00500B	.00520A	----	.00500- 0.00020	.215	----	----	26	UNCH	.02110B	.00410A
7050	----	.00610B	.00620A	----	.00600- 0.00030	.252	----	----	6	UNCH	.02390B	.00470A
7100	----	.00740B	.00740A	----	.00720- 0.00030	.293	----	----	700	UNCH	.02700B	.00540A
7150	----	.00890B	.00880A	----	.00860- 0.00040	.338	----	----	7	UNCH	.03040B	.00630A
7200	----	.01070B	.01050A	----	.01030- 0.00050	.389	----	----	4	UNCH	.03410B	.00730A
7250	----	.01280B	.01240A	----	.01230- 0.00050	.442	----	----	3	UNCH	.03800B	.00850A
7300	----	.01520B	.01470A	----	.01460- 0.00060	.498	----	----	3	UNCH	.04170B	.00980A
7450	----	.02430B	.02330A	----	.02350- 0.00080	.655	----	----	3	UNCH	.04550B	.01500A
7600	----	.03550B	.03460A	----	.03460- 0.00100	.779	----	----	1	UNCH	.04060B	.03240A
TOTAL								0	1369			
JAN26	CAU OPT	(FUTURES SETT. .00)										
6000	----	.00005B	.00060A	----	.00030 UNCH	.012	----	----	20	UNCH	.00160	.00060A
6500	----	.00070B	.00120A	----	.00100- 0.00010	.044	----	----	3	UNCH	.00600B	.00120A
6600	----	.00110B	.00160A	----	.00130- 0.00010	.059	----	----	4	UNCH	.00760B	.00150A
6700	----	.00160B	.00210A	----	.00180- 0.00010	.081	----	----	3	UNCH	.00970B	.00190A
6750	----	.00190B	.00240A	----	.00210- 0.00020	.094	----	----	200	UNCH	.01090B	.00220A
6900	----	.00350B	.00380A	----	.00360- 0.00020	.154	----	----	2	UNCH	.01570B	.00360A
6950	----	.00430B	.00460A	----	.00430- 0.00030	.180	----	----	5	UNCH	.01780B	.00420A
7000	----	.00520B	.00540A	----	.00520- 0.00020	.211	----	----	500	UNCH	.02010B	.00500A
7050	----	.00620B	.00640A	----	.00620- 0.00030	.245	----	----	1	UNCH	.02270B	.00600A
7100	----	.00750B	.00760A	----	.00740- 0.00030	.283	----	----	3	UNCH	.02550B	.00710A
TOTAL								0	741			
FEB26	CAU OPT	(FUTURES SETT. .00)										
6500	----	.00090B	.00150A	----	.00120 UNCH	.050	----	----	1	UNCH	.00430B	.00140A
6950	----	.00480B	.00510A	----	.00490- 0.00020	.191	----	----	18	UNCH	.01430B	.00480A
7150	----	.00960B	.00970A	----	.00950- 0.00040	.332	----	----	6	UNCH	.02370B	.00900A
TOTAL								0	25			
MAR26	CAU OPT	(FUTURES SETT. .73170 + 11.5)										
6800	----	.00320B	.00360A	----	.00340- 0.00010	.131	----	----	3	UNCH	.01010B	.00340A
7000	----	.00640B	.00660A	----	.00640- 0.00020	.230	----	----	250	UNCH	.01680B	.00620A
7100	----	.00880B	.00890A	----	.00870- 0.00030	.299	----	----	4	UNCH	.02090B	.00840A
7150	----	.01030B	.01030A	----	.01020- 0.00030	.338	----	----	2	UNCH	.02370B	.00970
7350	----	.01880B	.01840A	----	.01830- 0.00070	.520	----	----	1	UNCH	.03700B	.01740A
TOTAL								0	260			
MCM OPT												
APR25	MCM OPT	(FUTURES SETT. .00)										
6750	----	----	.00015A	----	CAB ----	----	----	----	18	UNCH	.00060B	.00010A
6775	----	----	.00015A	----	CAB ----	----	----	----	18	UNCH	.00070B	.00010A
6825	----	----	.00015A	----	CAB ----	----	----	----	12	UNCH	.00130B	.00010A
6850	----	----	.00015A	----	CAB ----	----	----	----	70	UNCH	.00170B	.00010A
6875	----	----	.00015A	----	CAB ----	----	----	----	67	UNCH	.00220B	.00010A
7150	----	.00010B	*.00020A	----	.00010- 0.00025	.031	----	----	1	UNCH	.01830B	.00020A
7175	----	.00040B	*.00025A	----	.00020- 0.00050	.070	----	----	121	UNCH	.02060B	.00025A
7200	----	.00090B	*.00050A	----	.00050- 0.00070	.182	----	----	150	UNCH	.02300B	.00050A
7225	----	.00200B	*.00110A	----	.00120- 0.00110	.400	----	5	5	UNCH	.01970B	.00110A
7250	----	.00350B	.00230A	----	.00260- 0.00130	.663	----	----	41	UNCH	.02790B	.00190A
TOTAL								5	503			
MAY25	MCM OPT	(FUTURES SETT. .72240 + 13.5)										
7100	----	.00030B	*.00035A	----	.00030- 0.00020	.063	----	----	5	UNCH	.00960B	.00035A
7125	----	.00050B	*.00050A	----	.00050- 0.00030	.102	----	----	3	UNCH	.01130B	.00050A
7225	.00270	.00370B	.00270	----	.00290+ NEW	.452	----	2	2 +	2	.01940B	.00240A
7225	----	.00470B	.00360A	----	.00390- 0.00070	.463	----	----	64	UNCH	.00800B	.00330A
7250	----	.00610B	.00480A	----	.00510- 0.00090	.558	----	----	29	UNCH	.00860B	.00420A
TOTAL								2	103 +	2		
SCD OPT												
APR25	SCD OPT	(FUTURES SETT. .00)										
TOTAL								0	0 -	6		
MAY25	SCD OPT	(FUTURES SETT. .72240 + 13.5)										
7100	.00025	.00025	*.00025	----	.00015+ NEW	.035	----	1000	1000 +	1000	.00230B	.00025
7150	.00060	.00060	*.00060	----	.00050+ NEW	.115	----	1	1 +	1	.00400B	.00060
TOTAL								1001	1001 +	1001		
TCD OPT												
APR25	TCD OPT	(FUTURES SETT. .00)										
7175	----	.00060B	*.00050A	----	.00045- 0.00045	.128	----	----	1	UNCH	.00290B	.00050A
7200	----	.00140B	*.00090A	----	.00090- 0.00070	.247	----	----	1	UNCH	.00400B	.00090A
7225	----	.00250B	.00160A	----	.00170- 0.00100	.425	----	----	40	UNCH	.00540B	.00160A
7250	----	.00400B	.00280A	----	.00300- 0.00120	.628	----	----	40	UNCH	.00710B	.00240A
TOTAL								0	82			
WCD OPT												
APR25	WCD OPT	(FUTURES SETT. .00)										
6700	----	----	.00015A	----	CAB ----	----	----	----	54	UNCH	.00050B	.00010A
6750	----	----	.00015A	----	CAB ----	----	----	----	19	UNCH	.00070B	.00010A
6825	----	----	.00015A	----	CAB ----	----	----	----	40	UNCH	.00120B	.00010A
6875	----	----	.00015A	----	CAB ----	----	----	----	33	UNCH	.00180B	.00010A
7100	----	----	.00020A	----	.00010- 0.00005	.024	----	----	136	UNCH	.01060B	.00010
7125	----	.00015B	.00030A	----	.00015- 0.00015	.039	----	----	112	UNCH	.01220B	.00025
7150	----	.00040B	*.00040A	----	.00035- 0.00025	.089	----	----	111	UNCH	.01390B	.00040A
7175	----	.00080B	*.00060A	----	.00070- 0.00040	.170	----	----	76	UNCH	.01580B	.00060A
7200	----	.00170B	*.00110A	----	.00120- 0.00060	.281	----	----	111	UNCH	.01780B	.00110A
7225	----	.00280B	.00190A	----	.00210- 0.00080	.437	----	----	40	UNCH	.01990B	.00180A
7300	----	.00810B	.00690A	----	.00700- 0.00130	.875	----	----	1	UNCH	.02670B	.00530A
TOTAL								0	733			

** 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.**

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT		STRIKE PRICE	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
CAU OPT		CAD/USD Monthly Options						
MAY25	CALL							
CAU		7050	----	----	1000	----	----	0.00
TOTALS			0	0	1000	0	0	0
JUN25	CALL							
CAU		7200	----	----	2250	----	----	0.00
TOTALS			0	0	2250	0	0	0
SCD OPT		CAD/USD THURSDAY WKLY OPT WEEK4						
APR25	PUT							
SD4		7250	----	----	----	2	2	0.00
TOTALS			0	0	0	2	2	0
SCD OPT		CAD/USD THURSDAY WKLY OPT WEEK4						
APR25	CALL							
SD4		7150	----	----	----	1	1	0.00
SD4		7200	----	----	----	1	1	0.00
TOTALS			0	0	0	2	2	0