





2019 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

PG31 BULLETIN # 11@

FX CALL OPTIONS

wed, Jan 16, 2019 PG31

WEC OPT	WEC OPT	(FUTURES SETT. .00)											
1150	----	----	----	----	.00420	-0.00090	.387	----	5	101	UNCH	.01530	.00390
1150	----	----	----	----	CAB	----	----	----	814	----	800	.01310	.00005
1155	----	----	----	----	.00260	-0.00080	.268	----	50	86 +	50	.01250	.00250
1155	----	----	----	----	CAB	----	----	----	383	----	540	.00910	.00005
1160	----	----	----	----	.00150	-0.00070	.171	----	----	70	UNCH	.00940	.00150
1160	----	----	----	----	CAB	----	----	----	122	----	999	.00640	.00005
1165	----	----	----	----	.00090	-0.00050	.108	----	----	356	UNCH	.00690	.00090
1165	----	----	----	----	CAB	----	----	----	70	----	726	.00510	.00005
1170	----	----	----	----	.00050	-0.00040	.063	----	----	65	UNCH	.00490	.00045
1170	----	----	----	----	CAB	----	----	----	----	----	29	.00220	.00005
1175	----	----	----	----	.00025	-0.00025	.033	----	----	250	UNCH	.00340	.00030
1175	----	----	----	----	CAB	----	----	----	----	----	336	.00150	.00005
1180	----	----	----	----	.00015	-0.00020	.020	----	----	1	UNCH	.00230	.00015
1180	----	----	----	----	CAB	----	----	----	----	----	35	.00100	.00005
1185	----	----	----	----	.00010	-0.00010	.012	----	----	30	UNCH	.00160	.00010
1185	----	----	----	----	CAB	----	----	----	----	----	378	.00060	.00005
1190	----	----	----	----	CAB	----	----	----	----	----	360	.00045	.00005
1200	----	----	----	----	CAB	----	.001	----	----	10	UNCH	.00045	.00015
1205	----	----	----	----	CAB	----	.000	----	----	1	UNCH	.00030	.00010
TOTAL									1656	1251 -	4527		
FEB19	WEC OPT	(FUTURES SETT. .00)											
1100	----	----	----	----	.04570	NEW	.983	----	1	1 +	1	.05970	.04390
1105	----	----	----	----	.04080	NEW	.977	----	1	1 +	1	.05470	.03900
1140	----	----	----	----	.01050	NEW	.625	----	5	5 +	5	.02200	.00970
1145	----	----	----	----	.00770	NEW	.517	----	97	97 +	97	.01790	.00700
1150	----	----	----	----	.00530	-0.00100	.406	----	90	90 +	73	.01430	.00490
1155	----	----	----	----	.00360	NEW	.304	----	232	232 +	232	.01100	.00340
1160	----	----	----	----	.00230	NEW	.215	----	293	283 +	283	.00830	.00220
TOTAL									719	709 +	692		