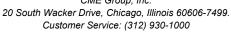
30 Side 01

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







FINAL

PG30 BULLETIN #123@ CANADIAN DOLLAR PUT OPTIONS

Wed, Jun 27, 2018 PG30

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

				ADDITIONAL CANADI	AN DOLLAR PUTS **SETT.	PRICE**	F./	VOLUME	OPEN	CONTRACT
	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	TRADES CLEARED	INTEREST	CONTRACT HIGH LOW
Т	CAU OPT	(FUTURES		0)		000				00010- 000
					CAB .00005+ 0.00005	.000			60 UNCH 7 UNCH	.00010B .000 .00020 .000
					.00005+ 0.00005 .00015+ 0.00010 .00035+ 0.00020	.014		156 89	284 + 156 538 + 89	.00040B .000 .00080B .000
					.00090+ 0.00040 .00220+ 0.00060	.143 .361		138 783	952 + 61 1688 + 293	.00380B .000
						. 654 . 870		252	395 + 96 46 UNCH	.00720B .000
					.00480+ 0.00090 .00850+ 0.00090 .01300+ 0.00100 .01780+ 0.00090 .02770+ 0.00090 .03270+ 0.00090	. 960			227 UNCH 288 - 1	.016/0B .00J
					.02270+ 0.00090	. 990 . 996		1 1	531 + 1	.02160B .002 .02660B .003 .03160B .005
					.02770+0.00090	. 999 . 999			198 UNCH 4 UNCH	.03660B .008
					.04270+0.00090	$\frac{1.000}{1.000}$			4 UNCH 1 UNCH	.04160B .011
					$062/0\pm0.00090$	1.000			2 UNCH 2 UNCH	.06660B .033
					.06770+ 0.00090 .07270+ 0.00090 .09270+ 0.00090	1.000			1 UNCH	.07660B .04 .09660B .06
					.12270+ 0.00090	$\frac{1.000}{1.000}$		1	1 + 1	.12660B .093
	CAU OPT	(FUTURES	SETT7	5150 - 8.0)		222		1421	5230 + 696	00000-
					CAB CAB .00005+ 0.00005	.000 .000 .002		1 	1 + 1 1 UNCH 2 UNCH	.00080B .000 .00110B .000 .00140B .000
					. 00005+ 0. 00005 00035+ 0. 00015 00005+ 0. 00015 00035+ 0. 00015 00060+ 0. 00020 00015+ 0. 00020 00090+ 0. 00020 00025+ 0. 00010	.040		30	25 UNCH	.00040B .000
					.00035+0.00015	.044		46	74 + 46	.00045B .000
				.00005N	.00060+0.00020	.066 .021		30	2 UNCH	.00045B .000 .00070 .000 .00240B .000
					.00060+ 0.00020	.074		100 19	116 + 76 69 UNCH	.00080B .000
				.00015N	.00025+ 0.00010 .00110+ NEW	.037		660	591 + 433 6 + 6	.00120B .000 .00300B .000 .00150B .000
				.00030N	.00050+ 0.00020 .00180+ 0.00030	.073		126	563 - 41	.00370B .000
					.00180+0.00030	.199 .229			113 UNCH 5 UNCH	.00370B .000 .00250B .000 .00320B .003
				.00070N	.00240+ 0.00040 .00100+ 0.00030 .00300+ 0.00050 .00380+ 0.00060	. 142		1702	1262 + 922 44 UNCH	.00510 .000
					.00380+ 0.00060	.303 .327 .339		15	59 + 3 60 UNCH	.00490B .000
				.00140N	.00430+ 0.00070 .00190+ 0.00050	. 253		68	381 - 34	00580R 000
					.00480+0.00060	.432 .440		50 20	259 + 50 178 + 14	.00650B .000 .00720B .000 .00780B .000
				 .00280N	.00610+ 0.00070 .00350+ 0.00070 .00720+ 0.00070 .00820+ 0.00100	443		78	206 UNCH	.00780B .00 .00720B .00
				.00280N 	.00720+ 0.00070	.413 .571 .560		163 148 26	186 + 128	.00720B .000 .00950B .000 .01010B .000
						. 556		150	185 + 147	.01070B .00
				.00510N	.00600+ 0.00080 .01050+ 0.00080 .01120+ 0.00100	. 596 . 702		122 1	1253 + 14 126 UNCH	.00880B .000
				 .00850N	.01120+ 0.00100	. 677 . 759		24	1 UNCH 1483 - 1	.01370B .00 .01240B .00
					.00940+ 0.00090 .01430+ 0.00090 .01350+ 0.00090	.809 .874			77 UNCH	.01750B .003
				.01260N	.01350+ 0.00090 .01860+ 0.00090 .01810+ 0.00090	. 884			1572 UNCH 365 UNCH	.01690B .000
				.01720N 	.01810+ 0.00090 .02320+ 0.00090	. 935 . 932			1893 UNCH 175 UNCH 991 UNCH	
				.02200N	.02320+ 0.00090 .02290+ 0.00090	. 968 . 959			991 UNCH 16 UNCH	.02690B .005 .02670B .007 .03180B .008
				.02690N	.02800+ 0.00090 .02780+ 0.00090	.978			1546 UNCH	.U31/UB .UU:
				.03190N	.03290+ 0.00090 .03280+ 0.00090	. 973 . 986			2 UNCH 461 UNCH	.03670B .013
					.03/80+0.00090	. 980 . 974		1	1 UNCH	.04170B .014 .04170B .03
				.03690N	.03790+ NEW .03770+0.00080 .04270+0.00090	. 993			281 UNCH	.04140B .006
				.04180N	. 04270+ 0 . 00080	. 997 . 987		1	27 UNCH 2 + 1 1 UNCH	.04640B .008
				.04680N	.04280+ 0.00090 .04770+ 0.00090	. 977 . 999			1 UNCH 26 UNCH	.04660B .040 .05140B .010
				.05180N	0527N± 0 00090	. 996			1 UNCH 4 UNCH	.05640B .026
					.05270+ 0.00090 .05770+ 0.00090 .05770+ 0.00090	.998			3 UNCH	.06140B .03.
				.05680N	.06260+0.00080	.999			5 UNCH 2 UNCH	.06140B .010
				.06180N	.06270+0.00090 .06760+0.00080	. 999 . 999			4 UNCH 3 UNCH	.06640B .019
				.06680N	.06760+0.00080 .06770+0.00090 .07260+0.00080	. 999 . 999			5 UNCH 3 UNCH	.07140B .04 .07140B .02 .07640B .04
				.07180N	.07270+0.00090	1.000			1 UNCH	.07640в .02
				.07680N .08180N	.07770+ 0.00090 .08270+ 0.00090	$\frac{1.000}{1.000}$			5 UNCH 4 UNCH	.08140B .03 .08640B .03
				.08680N .09180N	. 08//0+0.00090	$\frac{1.000}{1.000}$			6 UNCH 3 UNCH	.09140B .040 .09640B .04
				.09680N .10180N	.09270+ 0.00090 .09770+ 0.00090 .10260+ 0.00080	1.000			1 UNCH 1 UNCH	.10060B .049
				. 10680N	. 10760+ 0 . 00080	1.000			1 UNCH	.10030B .059
				. 12180N . 13180N	.12260+ 0.00080 .13260+ 0.00080	$\frac{1.000}{1.000}$			4 UNCH 1 UNCH	.10150B .074 .10040B .084
				.13680N	.13760+ 0.00080	1.000		3598	1 UNCH 16644 + 1783	.10050B .08
	CAU OPT	(FUTURES		5190 - 8.0)	CAB	.000			1 UNCH	
				.00005N .00010N	.00005 UNCH .00015+ 0.00005	.005 .016			16 UNCH 30 UNCH	.00010 .00 .00020в .00
				.00020n .00035n	.00025+ 0.00005 .00040+ 0.00005	.026 .041			39 UNCH 86 UNCH	.00035 .00 .00050в .00
				. 00050N	.00070+0.00020	. 066			456 UNCH 317 + 1	.00080 .00
				.00080N .00130N	.00100+ 0.00020 .00160+ 0.00030	.094 .140		$6\frac{1}{2}$	193 + 59	.00130B .00 .00200B .00
				.00200N .00300N	.00230+0.00030	.193 .265 .349		17 130 12	728 + 10 404 - 35 573 - 12	.00300B .00 .00430B .00
				.00430N .00610N	.00340+0.00040 .00480+0.00050 .00670+0.00060	.349		12 102	573 - 12 1344 + 40	.00430B .00 .00620B .00 .00850B .00 .01150 .00
				.00840N	.00920+0.00080	. 550		26	640 + 26	.01150 .00
				.01140N .01480N	.01220+ 0.00080 .01570+ 0.00090	. 651 . 742		30	946 UNCH	.01470B .00
				.01870N .02300N	.02390+ 0.00090	.819 .877		1	287 UNCH 106 UNCH	.02280B .00 .02730B .00
				.02750N .03230N	.02840+ 0.00090 .03320+ 0.00090	.877 .914 .944			22 UNCH 39 UNCH	.03200B .00 .03680B .00
				.03710N	.03790+0.00080	. 964			7 UNCH	.04170B .00
				. 04200N . 04690N	.04280+ 0.00080 .04770+ 0.00080	. 976 . 982		2	33 UNCH 1 - 1	.04670B .00 .05160B .01
				.05180N .05680N	.05270+ 0.00090 .05770+ 0.00090	. 988 . 988			2 UNCH 1 UNCH	.05660B .01 .06150B .01
				.06680N	.06760+ 0.00090 .06760+ 0.00080 .07760+ 0.00090	. 996			2 UNCH	-07130B -02
				.07670N .09670N	.09/50+0.00080	. 999 . 999			4 UNCH	.10040B .05
				. 10660N . 11160N	10750 ± 0.00090	. 999			2 UNCH 1 UNCH	.10020B .05 .10030B .06
				.11660N	.11250+ 0.00090 .11750+ 0.00090 .12250+ 0.00090	1.000			2 UNCH	.10050B .06
				.12160N	. 12230+ 0.00090	1.000		382	1 UNCH 7376 + 118	.10130в .07
	CAU OPT	(FUTURES	SETT7	5230 - 8.5)	.00005+0.00005	.000		9	37 + 9	.00005 .00
					.00005+ 0.00005 .00005+ 0.00005 .00005 UNCH	.001			33 UNCH	.00040B .00
				.00005N .00005N		.004 .008			30 UNCH 27 UNCH	.00080 .000 .00050B .000
				.00010N .00010N	.00015+ 0.00005 .00015+ 0.00005 .00020+ 0.00005	.011			205 UNCH 30 UNCH	.00140 .00
				.00015N	.00020+ 0.00005	.016			102 UNCH	.00140B .00
				. 00025N . 00040N	.00030+0.00005 .00045+0.00005	.024 .035		1	226 UNCH 90 + 1	.00280B .00
				.00060n .00080n	.00060 UNCH .00090+0.00010	.046		20 20	444 + 20 250 UNCH	.00370B .00 .00430B .00
				.00120N	.00130+0.00010	.091		6	353 + 1	.00500B .00
				.00160N .00220N	.00180+ 0.00020 .00240+ 0.00020	.121 .156		1 8	349 UNCH 340 UNCH	.00570B .00 .00650B .00
				.00290N	.00330+0.00040	. 203		5	204 + 5	.00750B .00
				.00390N .00510N	.00430+ 0.00040 .00560+ 0.00050 .00720+ 0.00050	.254 .314 .382		11	276 UNCH 558 - 10	.00850B .00 .00960B .00 .01090B .00
				.00670n .00860n	.00920+0.00060	.382 .457 .535		63 3	564 + 50 952 - 1	.01230B .00
									65E	073565 .00
				.01100N .01380N	.01160+ 0.00060 .01450+ 0.00070	. 535 . 612 . 685		10	535 UNCH 479 UNCH	.01380B .00 .01680B .00

30 Side 02

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FINAL

			FIN	AL				
G30 BULLETIN #123@			CANADIAN	DOLLAR PUT OPTIONS			Wed, Jun	27, 2018 PG
U OPT CAU OPT	(FIITURES	SETT 7	5230 - 8.5.)					
75 80			5230 - 8.5) .02450N .02870N	.02530+ 0.00080 .02950+ 0.00080	.810 .854	 	604 UNCH 192 UNCH	.02820в .005 .03260в .006
85 90			.02870N .03310N	. 03390+ 0. 00080	.893 .922	 	167 UNCH 63 UNCH	03/10R 00/
95			.03760N .04230N .04710N	.03850+ 0.00090 .04320+ 0.00090	. 945	 	56 UNCH	.04190B .008 .04670B .010 .05150B .011
05			.05200N	.04800+ 0.00090 .05280+ 0.00080	. 958 . 968	 	55 UNCH 2 UNCH	.056408 .013
10 25 35			.05690N .07170N	.05770+ 0.00080 .07250+ 0.00080	. 976 . 986	 	11 UNCH 1 UNCH	.06130B .015 .07610B .022
4()			.08160N .08660N	.08250+ 0.00090 .08740+ 0.00080	. 991 . 995	 	1 UNCH 5 UNCH	.08610B .028
45 50			.09150N .09650N	.09240+ 0.00090 .09740+ 0.00090	.996 .997	 	5 UNCH 6 UNCH 17 UNCH 2 UNCH	.09600в .037 .10020в .050
55 60			.10150N .10640N	. 10240+ 0 . 00090	. 998	 	2 UNCH 3 UNCH	.10030B .055
65 70			. 11140N	.10730+ 0.00090 .11230+ 0.00090 .11730+ 0.00090	. 999	 	8 UNCH	.10000B .064 .10060B .069 .10120B .074
75			.11640N .12140N	. 12230+ 0.00090	.999	 	3 UNCH	.10120B .074
80 85 TAL			.12640N .13130N	.12720+ 0.00080 .13220+ 0.00090	. 999 . 999	 	1 UNCH 2 UNCH	.10140B .079 .10080B .084
TAL T18 CAU OPT	(FUTURES	SETT7	5275 - 8.5)			157	7868 + 75	
70 80			.00010N .00020N	.00015+0.00005 .00025+0.00005 .00035+0.00005	.010 .017	 	2 UNCH 21 UNCH	.00020 .000 .00025в .000 .00040 .000
85			.00030N .00040N		.017 .024 .033	 	21 UNCH 1 UNCH 25 UNCH 3 UNCH	.00025B .000 .00040 .000 .00050B .000
90 95 10 15 20 30 35 40 55 55 57 58 59 50 51 52 53 54 55 55 56 57 58 58 59			.00050N .00070N	.00030+ 0.00010 .00070+ 0.00020 .00090+ 0.00020 .00150+ 0.00020 .00200+ 0.00020 .00300+ 0.00020	.044	 	3 UNCH	.00050B .000 .00070B .000 .00100B .000
10			.00130N	.00150+ 0.00020	.090	 	20 UNCH 22 UNCH 35 UNCH 14 UNCH 55 UNCH 23 UNCH 56 UNCH	.00180B .000
15 20			.00180N .00240N	.00200+ 0.00020	.116 .146	 	35 UNCH 14 UNCH	.00180B .000 .00240B .000 .00310B .000 .00390B .000
25 30			.00310N .00390N	.00340+ 0.00030 .00430+ 0.00040	.182	 	55 UNCH 23 UNCH	.005008 .001
 			.00500N .00630N	.00430+ 0.00040 .00540+ 0.00040 .00680+ 0.00050	. /69	 	56 UNCH 64 UNCH	.00630B .001
5 5			.00790N	.00840+ NFW	.323	 85 66 17	85 + 85 77 + 66	.00980в .002
5			.00980N .01200N	.01040+ 0.00060 .01280+ 0.00080	. 445	 17	80 + 17	.01210B .002 .01470B .003
5 5			.01//0N .02470N	.01850+ 0.00080 .02570+ 0.00100	.642 .754	 	1 UNCH 60 UNCH	.02090в .005 .02800в .008
0			.05580N .06060N	.05690+ 0.00110 .06170+ 0.00110	. 949	 	2 UNCH 5 UNCH	
0			.06550N .07040N	.06660+0.00110	.957 .964	 	3 UNCH 5 UNCH	06980B 034
ő			.07530N .10500N	.07150+ 0.00110 .07640+ 0.00110	.971 .975	 	4 UNCH	.07970B .043
Ŏ AL			.10300N	.10600+0.00100	.992	 168	5 UNCH 668 + 168	.10010B .071
18 CAU OPT	(FUTURES	SETT7!	5355 - 9.0)	.00015 UNCH	008	 	300 UNCH	00020 000
5			.00015N .00020N	00020 HNCH	.008 .011	 	322 UNCH	.00020 .000 .00025 .000 .00030 .000 .00040B .000
0			.00025N .00030N	.00025 UNCH .00035+0.00005 .00045+0.00005	.014	 	322 UNCH 113 UNCH 157 UNCH	.00030 .000 .00040в .000
0 5			.00040N .00060N	.00045+ 0.00005 .00060 UNCH	.024 .032	 	110 UNCH 91 UNCH	
Ō 5			-00070N	.00060 UNCH .00080+ 0.00010 .00100+ 0.00010	.041 .051	 	10 UNCH	.00090B .000 .00120B .000 .00150B .000
0			.00090N .00120N	. 00130+0.00010	.064	 	92 + 8 200 UNCH	.00150B .000
0			.00150N .00190N	.00170+ 0.00020 .00210+ 0.00020	.081 .097	 24 10	346 UNCH 262 + 16 24 + 1	.00190B .000 .00340B .000
05 .0			.00240N .00290N	.00260+ 0.00020 .00320+ 0.00030	. 118 . 141	 	151 UNCH	.00190B .000 .00340B .000 .00380B .000 .00440B .001
0 5 0 5			.00360n .00440n	.00390+ 0.00030	.167 .196	 	38 UNCH 20 UNCH	.00500B .001 .00580B .001 .00660B .001 .00780B .002
Š			.00540N .00650N	.00570+ 0.00030 .00570+ 0.00030 .00690+ 0.00040 .00820+ 0.00040 .00970+ 0.00050 .01150+ 0.00050	.230	 	328 UNCH	.00660B .001 .00780B .002
5			.00780N .00920N	.00820+ 0.00040	.309	 	.47 UNCH	.00930B .002 .01100B .003
Š			.01100N	.01150+ 0.00050	- 402	 	127 UNCH 23 UNCH	0.13008 003
0			.01300N .01530N	.01360+ 0.00060 .01590+ 0.00060 .01860+ 0.00070	. 452 . 505 . 557	 2	239 + 1 67 UNCH	.01530B .004 .01780B .004 .02060B .005 .02370B .006
0 5			.01790n .02070n	.02150+0.00080	. 557 . 608	 	84 UNCH 112 UNCH	.02060в .005 .02370в .006
Ō			.02390N .02730N	.02470+ 0.00080 .02810+ 0.00080	.658	 	112 UNCH 72 UNCH 52 UNCH 42 UNCH	.02680B .007
5 0			.03090N	.03180+ 0.00090 .03570+ 0.00090	.704 .747 .786	 	42 UNCH 59 UNCH	.03400B .009
5 5			.03480N .04300N	.04390+ 0.00090 .04390+ 0.00090 .04830+ 0.00090	.850 .876	 	16 UNCH	.03800B .010 .04640B .013 .05080B .015
0 5			.04740N .05190N	.05280+ 0.00090	.876 .899 .918	 	12 UNCH	.05540B .016
0 5			.05650N .06110N	.05740+ 0.00090 .06210+ 0.00100	.918 .930	 	3 UNCH 1 UNCH	.06010B .018
n 0			.06580N .07540N	.06680+ 0.00100 .07640+ 0.00100	.930 .945 .962	 	40 UNCH 1 UNCH	.06470B .02 .06950B .02 .07920B .028
0			.08510N	.08600+ 0.00090	.976 .982	 		.08890B .034
Ŏ			.09000N .09490N	.09090+ 0.00090 .09580+ 0.00090	.986 .996	 	8 UNCH 2 UNCH 8 UNCH 2 UNCH	.09380в .038 .09870в .051
0 5			.11460N .11950N	.11550+ 0.00090 .12040+ 0.00090 .12530+ 0.00080	.996 .997 .997	 	2 UNCH 18 UNCH 16 UNCH	.10030B .069 .10050B .074
0			.12450N .12940N	.12530+ 0.00080 .13030+ 0.00090	. 997 . 998	 	16 UNCH 9 UNCH	.10100B .078
ÁL				1130301 0100030		44	3781 + 26	1101000
19 CAU OPT 0	(FUTURES	SETT7!	.00510N	.00530+0.00020	.179	 	1 UNCH	.00600B .002
0			.00690N .00920N	.00530+ 0.00020 .00720+ 0.00030 .00960+ 0.00040	.179 .231 .293	 	1 UNCH 2 UNCH 24 UNCH	.00770B .003
ŏ 5			.01220N .01820N	.01270+0.00050	. 365	 	1 UNCH	.01360в .005 .02040в .007
Ŏ			.02060N	.01880+ 0.00060 .02130+ 0.00070 .03720+ 0.00100	.487 . <u>5</u> 29	 	1 UNCH 5 UNCH	.02310B .008
5 D			.03620N .04000N	.04100+ 0.00100	.529 .724 .756	 	35 UNCH 4 UNCH	.03910B .014 .04290B .016
AL OPT						0	73	
OPT L8 WCD OPT N	(FUTURES	SETT00))	CAB		 80	306	.32000в .005
ĂL				CMD		 80	0 - 1019	.520000 .003
18 WCD OPT 5	(FUTURES	SETT75	5150 - 8.0)	.00500+ NEW	.007	 120	120 + 120	.01000в .005
0				.01000+ 0.00500	.015	 	200 UNCH	.02500в .010
0 5				.06000+ 0.03000 .24000+ 0.01000	.099 .280	 	1 UNCH 138 UNCH	.10000B .010 .38000B .150 .45000B .250
5 5				.30000+ NEW .13000+ 0.05000	.280 .304 .209	 288	$\begin{array}{cccccccccccccccccccccccccccccccccccc$.45000B .250
5 0 5 5 5 5 5 6 6				. 41000+ 0 . 02000	. 423	 104	237 UNCH 209 + 102	.61000в .240
5				. 28000+ 0 . 08000 . 66000+ 0 . 04000	.395	 	240 UNCH	.92000в .380
5 0				.53000+ 0.10000 .89000+ 0.11000	.618 .800	 	110 UNCH 3 UNCH	.76000в .060 1.20000в .110
0 5 5				.99000+ 0.05000 1.38000+ 0.06000	.728 .844	 	226 UNCH 1 UNCH	1.30000B .580 1.73000B .840
5 0				1 32000±0 10000	.912 .921	 	204 UNCH 1 UNCH	1.6/000B .200
0 5 AL				1.82000+ 0.07000 1.79000+ 0.09000 2.28000+ 0.09000	.965 .991	 	105 UNCH 45 UNCH	2.20000B 1.17 2.17000B .350 2.66000B .580
'Š							40 UNCH	

 $2.28000+0.09000 \quad .991 \quad --- \quad 105 \quad UNCH \quad 2.170008 \quad .3500008$ ** 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 $0.0158 \times 100,000$ (contract size) = \$1,580.00.**