

FINAL																
PG38 BULLETIN #123@		AUSTRALIAN DOLLAR AND NEW ZEALAND DOLLAR OPTIONS									Wed, Jun 27, 2018 PG38					
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 EXERCISES, 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 = . 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.																
AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR CONTRACTS LAST TRADE DATES																
EXPIRATION:		JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	JUN19					
AUST DLR FUT		06/18	07/16	08/13	09/17	10/15	11/19	12/17	01/14	03/18	06/17					
NEW ZEALND FUT		06/18			09/17			12/17		03/18	06/17					
NEW ZEALND OPT		06/08	07/06	08/03	09/07	10/05		12/07		03/08	06/07					
WKNE-1Z-C		06/01														
WKNE-2Z-C			07/13													
WKNE-3Z-C		06/15	07/20													
WKNE-4Z-C		06/22	07/27													
WKNE-5Z-C		06/29														
EXPIRATION:																
AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR OPTIONS ON FUTURES																
ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JUN 27																
1Z	JUN18	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5										
	JUL18	64.0-79.0		64.0-78.0	64.0-78.0	64.0-78.0										
ZN	JUN18	JUN18	AUG18	SEP18	OCT18	DEC18	MAR19	JUN19								
	64.0-79.0	64.0-78.0	64.0-78.0	64.0-78.0	64.0-78.0	64.0-78.0	64.0-78.0	64.0-74.5								
AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR FUTURES																
		GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE RECIPROCAL			RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----CONTRACT---- HIGH LOW					
AUST DLR FUT																
JUL18		0.7395	.7398B	*.7332A	.7353	(	1.3600)	- 42	---- 214	1076 - 25	.7916B	.7332A				
AUG18		0.7392	.7401B	*.7332A	.7354	(	1.3598)	- 42	---- 389	562 - 20	.7808B	.7332A				
SEP18		0.7392	.7409	*.7323	.7354	(	1.3598)	- 42	374 140322	136359 + 1072	.8420B	.7323				
OCT18		0.7376	.7378	*.7376	.7356	(	1.3594)	- 42	---- 311	166 - 37	.7616B	.7376				
DEC18		0.7380	.7408B	*.7330	.7359	(	1.3589)	- 42	---- 10	492 UNCH	.8097B	.7330				
MAR19		----	----	----	.7367	(	1.3574)	- 41	---- ----	127 UNCH	.8093B	.7385				
JUN19		----	----	*.7404A	.7376	(	1.3557)	- 42	---- ----	3 UNCH	.8092	.7404A				
SEP19		----	----	----	.7386	(	1.3539)	- 43	---- ----	UNCH	.8055B	.7433A				
TOTAL AUST DLR FUT									374 141246	138785 + 990						
NEW ZEALND FUT																
SEP18		0.6855	.6860	*.6776	.6797	(	1.4712)	- 580	551 39688	48239 + 3232	.7392B	.6776				
DEC18		0.6862	.6862	*.6782A	.6800	(	1.4706)	- 580	---- 99	93 + 74	.7400	.6782A				
									551 39787	48332 + 3306						
ADDITIONAL AUSSIE & NEW ZEALAND CALL Options **SETT. PRICE**																
		STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW		
ADU OPT																
JUN18		ADU OPT			(FUTURES SETT.	.00)										
670		----	----	----	----	----	----	----	.065400 - .004200	1.000	----	----	1 UNCH	.097900B .062700		
705		----	----	----	----	----	----	----	.030400 - .004200	1.000	----	----	1 UNCH	.063000B .027800		
710		----	----	----	----	----	----	----	.025400 - NEW .999	----	----	1	1 UNCH	.058000B .022800		
720		----	----	----	----	----	----	----	.015500 - .004100	.994	----	3	UNCH	.048100B .012900		
725		----	----	----	----	----	----	----	.010600 - .004100	.967	----	1	UNCH	.043200B .008100		
730		----	----	----	----	----	----	----	.006100 - .003800	.851	----	8	UNCH	.038200B .004100		
735		----	----	----	----	----	----	----	.002600 - .003100	.533	----	79	152 + 36	.033300B .001300		
740		----	----	----	----	----	----	----	.000700 - .001800	.165	271	896 + 124	2	.028500B .000350		
745		----	----	----	----	----	----	----	.000150 - .000650	.027	11	2613 - 6	6	.023700B .000100		
750		----	----	----	----	----	----	----	.000050 - .000150	.005	1	496 UNCH	1	.019200B .000050		
755		----	----	----	----	----	----	----	CAB ---- .000	----	1	478 - 1	1	.014800B .000050		
760		----	----	----	----	----	----	----	CAB ---- .000	----	----	331 UNCH	1	.011000B .000100		
765		----	----	----	----	----	----	----	CAB ---- ----	----	2	317 UNCH	1	.007600B .000050		
770		----	----	----	----	----	----	----	CAB ---- ----	----	----	82 UNCH	1	.005000B .000200		
775		----	----	----	----	----	----	----	CAB ---- ----	----	----	36 UNCH	1	.003100B .000100		
780		----	----	----	----	----	----	----	CAB ---- ----	----	----	18 UNCH	1	.001800B .000050		
790		----	----	----	----	----	----	----	CAB ---- ----	----	----	55 UNCH	1	.000500B .000100		
800		----	----	----	----	----	----	----	CAB ---- ----	----	----	17 UNCH	1	.000200B .000050		
825		----	----	----	----	----	----	----	CAB ---- ----	----	----	14 UNCH	1	.000050 .000050		
835		----	----	----	----	----	----	----	CAB ---- ----	----	----	53 UNCH	1	.000050 .000050		
TOTAL												366	5573 + 154			
JUL18		ADU OPT			(FUTURES SETT.	.00)										
645		----	----	----	----	----	.09450N		.090400 - .004100	1.000	----	----	1 UNCH	.152400B .087700		
655		----	----	----	----	----	----		.080300 - .004200	.999	----	----	1 UNCH	.089100B .077600		
655		----	----	----	----	----	.08460N		.080400 - .004200	1.000	----	----	5 UNCH	.142500B .077700		
660		----	----	----	----	----	.07960N		.075400 - .004200	1.000	----	----	13 UNCH	.137600B .072700		
665		----	----	----	----	----	----		.07030 - 0.00420	.999	----	----	1 UNCH	.10020B .06770A		
665		----	----	----	----	----	.07460N		.070400 - .004200	1.000	----	----	3 UNCH	.132700B .067700		
670		----	----	----	----	----	.06960N		.065400 - .004200	1.000	----	14 UNCH	1	.127800B .062700		
675		----	----	----	----	----	----		.060400 - .004200	.997	----	1	UNCH	.069100B .057700		
675		----	----	----	----	----	.06460N		.060400 - .004200	1.000	----	4	UNCH	.122900B .057700		
680		----	----	----	----	----	.05960N		.055400 - .004200	1.000	----	25 UNCH	1	.118000B .052700		
685		----	----	----	----	----	----		.05040 - 0.00420	.998	----	1	UNCH	.08290B .04780A		
685		----	----	----	----	----	.05460N		.050400 - .004200	.999	----	1	UNCH	.113200B .047700		
690		----	----	----	----	----	----		.045600 - NEW .979	----	1	1 + 1	1	.051900B .042900		
690		----	----	----	----	----	.04960N		.045400 - .004200	.999	----	----	26 UNCH	1	.108300B .042800	
695		----	----	----	----	----	.04460N		.040400 - .004200	.999	----	----	10 UNCH	1	.103500B .037800	
700		----	----	----	----	----	.03960N		.035400 - .004200	.997	----	7	UNCH	1	.098700B .032800	
705		----	----	----	----	----	.03460N		.030400 - .004200	.992	----	7	UNCH	1	.093900B .027900	
710		----	----	----	----	----	.02970N		.025500 - .004200	.983	----	5	UNCH	1	.089000B .023000	
715		----	----	----	----	----	.02470N		.020600 - .004100	.960	----	6	UNCH	1	.084300B .018200	
720		----	----	----	----	----	----		.01660 - 0.00370	.856	----	1	UNCH	1	.04820B .01440A	
720		----	----	----	----	----	.01990N		.016000 - .003900	.909	----	8	UNCH	1	.079600B .013600	
725		----	----	----	----	----	----		.013200 - NEW .738	----	1	1 + 1	1	.020500B .011300		
725		----	----	----	----	----	----		.01250 - 0.00330	.768	----	----	4 UNCH	1	.04330B .01050A	
725		----	----	----	----	----	.01520N		.011500 - .003700	.827	----	7	UNCH	1	.074900B .009400	
730		----	----	----	----	----	----		.009600 - NEW .635	----	9	9 + 9	9	.016300B .008100		
730		----	----	----	----	----	----		.010400 - NEW .621	----	6	6 + 6	6	.014800B .008900		
730		----	----	----	----	----	----		.00880 - 0.00290	.655	----	3	16 + 3	3	.03850B .00710A	
730		----	----	----	----	----	.01090N		.007600 - .003300	.700	----	39	UNCH	1	.070200B .005900	
735		----	----	----	----	----	----		.006600 - .002300	.514	----	19	UNCH	1	.012400B .005400	
735		----	----	----	----	----	----		.007400 - NEW .513	----	----	26	26 + 26	26	.011200B .006300	



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ADU OPT	ADU OPT	(FUTURES SETT.	.00)											
735	----	----	----	----	.00570	- 0.00240	.515	----	3	34 +	3	.03370B	.00450A	
735	----	----	----	.00710N	.004500	- .002600	.518	----	4	164	UNCH	.065700B	.003300	
740	----	----	----	----	.004300	- .001800	.387	----	----	28	UNCH	.009000B	.003500	
740	----	----	----	----	.005100	- .001800	.401	----	223	226 +	200	.008400B	.004200	
740	----	----	----	----	.00350	- 0.00170	.368	----	6	128 +	6	.02900B	.00260A	
740	----	----	----	.00410N	.002300	- .001800	.325	----	14	1084 +	10	.061200B	.001600	
745	----	----	----	----	.002600	- .001300	.269	----	----	291	UNCH	.006200B	.002100	
745	----	----	----	----	.00190	- 0.00110	.234	----	----	34	UNCH	.02440B	.00150A	
745	----	----	----	.00210N	.001100	- .001000	.175	----	75	535 +	27	.056800B	.000800	
750	----	----	----	----	.001600	- .000700	.180	----	----	2	UNCH	.004000B	.001300	
750	----	----	----	----	.00100	- 0.00070	.137	----	1	213 +	1	.02010B	.00080A	
750	----	----	----	.00090N	.000450	- .000450	.079	----	69	479 -	40	.052400B	.000350	
755	----	----	----	.00040N	.000200	- .000200	.035	----	54	699 +	47	.048200B	.000150	
755	----	----	----	----	.000900	- .000400	.110	----	----	50	UNCH	.002600B	.000700	
755	----	----	----	----	.00050	- 0.00040	.074	----	1	31 -	1	.01600B	.00040A	
760	----	----	----	----	.000600	- .000200	.074	----	----	6	UNCH	.001400B	.000450	
760	----	----	----	----	.00030	- 0.00015	.044	----	----	126	UNCH	.01240B	.00025A	
760	----	----	----	.00015N	.000100	- .000050	.017	----	----	896	UNCH	.043900B	.000100	
765	----	----	----	----	.000350	- .000050	.045	----	----	20	UNCH	.000800B	.000300	
765	----	----	----	----	.00015	- 0.00010	.023	----	1	249	UNCH	.00920B	.00015A	
765	----	----	----	.00005N	.000050	UNCH	.008	----	3	1553	UNCH	.040000B	.000100	
770	----	----	----	----	.00010	- 0.00005	.014	----	----	311	UNCH	.00660B	.00010A	
770	----	----	----	----	CAB	----	.002	----	10	1241 +	10	.036100B	.000050	
775	----	----	----	----	.00005	- 0.00005	.007	----	----	103	UNCH	.00450	.00015A	
775	----	----	----	----	CAB	----	.000	----	----	1829	UNCH	.032400B	.000050	
780	----	----	----	----	CAB	----	.003	----	----	200	UNCH	.00300	.00010A	
780	----	----	----	----	CAB	----	.000	----	1	625 -	1	.028900B	.000100	
785	----	----	----	----	CAB	----	.000	----	----	479	UNCH	.025500B	.000050	
790	----	----	----	----	CAB	----	.000	----	----	16	UNCH	.00120B	.00015A	
790	----	----	----	----	CAB	----	.000	----	----	192	UNCH	.023100B	.000050	
795	----	----	----	----	CAB	----	----	----	----	1182	UNCH	.020200B	.000100	
800	----	----	----	----	CAB	----	.000	----	----	25	UNCH	.00045B	.00015A	
800	----	----	----	----	CAB	----	----	----	----	308	UNCH	.017500B	.000050	
805	----	----	----	----	CAB	----	----	----	----	212	UNCH	.015100B	.000100	
810	----	----	----	----	CAB	----	.000	----	----	46	UNCH	.000050	.000050	
810	----	----	----	----	CAB	----	.000	----	11	22 +	11	.000050	.000050	
810	----	----	----	----	CAB	----	----	----	----	97	UNCH	.012900B	.000100	
815	----	----	----	----	CAB	----	.000	----	----	11	UNCH	.000050	.000050	
815	----	----	----	----	CAB	----	----	----	----	11	UNCH	.00015B	.00005	
815	----	----	----	----	CAB	----	----	----	----	177	UNCH	.010900B	.000050	
820	----	----	----	----	CAB	----	----	----	----	68	UNCH	.009200B	.000150	
825	----	----	----	----	CAB	----	----	----	----	22	UNCH	.00005	.00005	
825	----	----	----	----	CAB	----	----	----	----	166	UNCH	.007700B	.000200	
830	----	----	----	----	CAB	----	----	----	----	58	UNCH	.006500B	.000050	
835	----	----	----	----	CAB	----	----	----	----	3	UNCH	.005400B	.000250	
840	----	----	----	----	CAB	----	----	----	----	2	UNCH	.004500B	.000050	
845	----	----	----	----	CAB	----	----	----	----	12	UNCH	.003700B	.000250	
850	----	----	----	----	CAB	----	----	----	----	65	UNCH	.003100B	.000050	
855	----	----	----	----	CAB	----	----	----	----	41	UNCH	.002500B	.000200	
860	----	----	----	----	CAB	----	----	----	----	2	UNCH	.002100B	.000050	
865	----	----	----	----	CAB	----	----	----	----	60	UNCH	.001800	.000300	
870	----	----	----	----	CAB	----	----	----	----	1	UNCH	.001300B	.000250	
885	----	----	----	----	CAB	----	----	----	----	26	UNCH	.000050	.000050	
895	----	----	----	----	CAB	----	----	----	----	15	UNCH	.000500	.000250	
TOTAL									522	14744 +	319			
AUG18	ADU OPT	(FUTURES SETT.	.00)											
645	----	----	----	.09440N	.090200	- .004200	.999	----	----	1	UNCH	.100100B	.087600	
650	----	----	----	.08940N	.085200	- .004200	.999	----	----	1	UNCH	.100300B	.082600	
655	----	----	----	.08440N	.080300	- .004100	.998	----	----	3	UNCH	.100700B	.077600	
660	----	----	----	.07950N	.075300	- .004200	.997	----	----	1	UNCH	.100400B	.072600	
670	----	----	----	.06950N	.065400	- .004100	.990	----	----	6	UNCH	.097700B	.062700	
675	----	----	----	.06460N	.060400	- .004200	.990	----	1	1 -	1	.099800B	.057800	
680	----	----	----	.05960N	.055500	- .004100	.985	----	----	6	UNCH	.100100B	.052800	
685	----	----	----	.05470N	.050500	NEW	.976	----	1	1 +	1	.095900B	.047900	
690	----	----	----	.04980N	.045700	- .004100	.967	----	----	1	UNCH	.091000B	.043100	
700	----	----	----	.04000N	.036100	- .003900	.937	----	53	63 +	53	.081200B	.033600	
705	----	----	----	.03530N	.031400	- .003900	.912	----	----	22	UNCH	.076300B	.029000	
710	----	----	----	.03060N	.026800	- .003800	.874	----	13	43 +	12	.071500B	.024600	
715	----	----	----	.02610N	.022500	- .003600	.830	----	7	53 +	6	.066700B	.020300	
720	----	----	----	.02170N	.018400	- .003300	.770	----	8	66 +	8	.061900B	.016400	
725	----	----	----	.01760N	.014600	- .003000	.696	----	5	33 +	3	.057200B	.012900	
730	----	----	----	.01390N	.011200	- .002700	.610	----	8	34 +	7	.052500B	.009800	
735	----	----	----	.01060N	.008300	- .002300	.513	----	4	57 +	2	.048000B	.007100	
740	----	----	----	.00780N	.006000	- .001800	.414	----	109	156 +	46	.043500B	.005000	
745	----	----	----	.00550N	.004100	- .001400	.318	----	20	547 +	1	.039100B	.003400	
750	----	----	----	.00370N	.002700	- .001000	.233	----	30	784 +	4	.034800B	.002300	
755	----	----	----	.00240N	.001800	- .000600	.167	----	150	514 +	94	.030800B	.001500	
760	----	----	----	.00160N	.001100	- .000500	.111	----	21	1080 -	8	.026900B	.000900	
765	----	----	----	.00100N	.000700	- .000300	.074	----	45	407 +	16	.023200B	.000600	
770	----	----	----	.00060N	.000450	- .000150	.049	----	4	541 -	1	.019800B	.000400	
775	----	----	----	.00040N	.000300	- .000100	.034	----	2	330 +	1	.016700B	.000300	
780	----	----	----	.00030N	.000200	- .000100	.023	----	----	184	UNCH	.013900B	.000200	
785	----	----	----	.00020N	.000150	- .000050	.017	----	----	30	UNCH	.011400B	.000150	



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ADU OPT	ADU OPT	(FUTURES SETT.	.00)											
870	----	----	----		CAB	----	.000	----	----	24	UNCH	.008000B	.000400	
875	----	----	----		CAB	----	.000	----	----	46	UNCH	.007200B	.000350	
880	----	----	----		CAB	----	.000	----	----	32	UNCH	.006500B	.000100	
885	----	----	----		CAB	----	.000	----	----	30	UNCH	.005900B	.000400	
910	----	----	----		CAB	----	----	----	----	47	UNCH	.001600	.000150	
TOTAL									91	6562 -	9			
OCT18	ADU OPT	(FUTURES SETT.	.00)											
670	----	----	----	.07050N	.066500	-	.004000	.951	----	1	UNCH	.098300B	.063900	
725	----	----	----	.02250N	.019900	-	.002600	.633	----	25	UNCH	.046000B	.018300	
730	----	----	----	.01920N	.016800	-	.002400	.577	----	162	UNCH	.041700B	.015200	
735	----	----	----	.01610N	.013900	-	.002200	.519	----	2	UNCH	.037400B	.012600	
740	----	----	----	.01330N	.011400	-	.001900	.459	----	215	UNCH	.033300B	.010300	
745	----	----	----	.01090N	.009200	-	.001700	.400	----	212	UNCH	.029400B	.008300	
750	----	----	----	.00880N	.007400	-	.001400	.343	----	367	UNCH	.025700B	.006700	
755	----	----	----	.00700N	.005800	-	.001200	.288	----	127	UNCH	.022200B	.005300	
760	----	----	----	.00550N	.004500	-	.001000	.238	----	20	345 +	.019000B	.004100	
765	----	----	----	.00420N	.003500	-	.000700	.195	----	1	2 +	.016000B	.003200	
770	----	----	----	.00330N	.002700	-	.000600	.158	----	1	11 +	.013400B	.002500	
775	----	----	----	.00250N	.002100	-	.000400	.128	----	50	UNCH	.011100B	.002000	
780	----	----	----	.00190N	.001600	-	.000300	.101	----	6	UNCH	.009000B	.001500	
785	----	----	----	.00140N	.001200	-	NEW	.079	----	1	1 +	.007300B	.001200	
790	----	----	----	.00110N	.001000	-	.000100	.066	----	1	3 -	.005800B	.000900	
795	----	----	----	.00080N	.000700	-	.000100	.049	----	1	UNCH	.004600B	.000700	
800	----	----	----	.00060N	.000600	-	UNCH	.041	----	5	UNCH	.003700B	.000800	
805	----	----	----	.00050N	.000450	-	.000050	.032	----	12	UNCH	.002900B	.000700	
810	----	----	----	.00040N	.000350	-	.000050	.025	----	23	UNCH	.002300B	.000500	
815	----	----	----	.00030N	.000300	-	UNCH	.021	----	8	UNCH	.001800B	.000450	
820	----	----	----	.00025N	.000250	-	UNCH	.018	----	11	UNCH	.001400B	.000350	
TOTAL									24	1589 +	17			
DEC18	ADU OPT	(FUTURES SETT.	.00)											
640	----	----	----	.09990N	.095900	-	.004000	.966	----	4	6 +	.127200B	.093100	
645	----	----	----	.09510N	.091100	-	NEW	.958	----	3	3 +	.122300B	.088400	
725	----	----	----	.02610N	.023600	-	.002500	.608	----	72	UNCH	.060800B	.022100	
730	----	----	----	.02290N	.020600	-	.002300	.565	----	80	UNCH	.056500B	.019200	
735	----	----	----	.02000N	.017800	-	.002200	.520	----	30	UNCH	.052400B	.016600	
740	----	----	----	.01720N	.015300	-	.001900	.473	----	47	UNCH	.048300B	.014200	
745	----	----	----	.01480N	.013000	-	.001800	.427	----	78	UNCH	.044400B	.012000	
750	----	----	----	.01260N	.011000	-	.001600	.381	----	122	UNCH	.040600B	.010100	
755	----	----	----	.01060N	.009200	-	.001400	.337	----	2	UNCH	.037000B	.008500	
760	----	----	----	.00890N	.007700	-	.001200	.296	----	119	UNCH	.037600B	.007100	
765	----	----	----	.00740N	.006400	-	.001000	.257	----	108	UNCH	.036900B	.005900	
770	----	----	----	.00620N	.005300	-	.000900	.222	----	3	139 +	.035600B	.004900	
775	----	----	----	.00510N	.004400	-	.000700	.191	----	351	UNCH	.038500B	.004000	
780	----	----	----	.00420N	.003600	-	.000600	.163	----	1	460	UNCH	.037500B	.003300
785	----	----	----	.00340N	.002900	-	.000500	.137	----	87	UNCH	.038900B	.002700	
790	----	----	----	.00280N	.002400	-	.000400	.116	----	109	UNCH	.035700B	.002200	
795	----	----	----	.00230N	.002000	-	.000300	.099	----	167	UNCH	.033400B	.001800	
800	----	----	----	.00190N	.001600	-	.000300	.082	----	104	UNCH	.030400B	.001500	
805	----	----	----	.00150N	.001300	-	.000200	.068	----	105	UNCH	.027100B	.001300	
810	----	----	----	.00130N	.001100	-	.000200	.058	----	804	UNCH	.025200B	.001100	
815	----	----	----	.00100N	.000900	-	.000100	.048	----	10	14 +	.024600B	.000900	
820	----	----	----	.00080N	.000700	-	.000100	.039	----	49	UNCH	.023100B	.000900	
825	----	----	----	.00070N	.000600	-	.000100	.033	----	352	UNCH	.020900B	.000800	
830	----	----	----	.00060N	.000500	-	.000100	.028	----	26	UNCH	.018800B	.000700	
835	----	----	----	.00050N	.000400	-	.000100	.023	----	5	UNCH	.017000B	.000450	
840	----	----	----	.00040N	.000350	-	.000050	.020	----	8	UNCH	.015200B	.000450	
845	----	----	----	.00035N	.000300	-	.000050	.017	----	3	UNCH	.013700B	.000400	
850	----	----	----	.00030N	.000250	-	.000050	.014	----	55	UNCH	.012300B	.000350	
855	----	----	----	.00025N	.000250	-	UNCH	.014	----	1	UNCH	.010500B	.000300	
860	----	----	----	.00025N	.000200	-	.000050	.011	----	13	UNCH	.009500B	.000300	
865	----	----	----	.00020N	.000200	-	UNCH	.011	----	2	UNCH	.008500	.000700	
870	----	----	----	.00020N	.000150	-	.000050	.008	----	4	UNCH	.007500B	.000800	
875	----	----	----	.00015N	.000150	-	UNCH	.008	----	2	UNCH	.007000	.001000	
920	----	----	----	.00010N	.000100	-	UNCH	.005	----	27	UNCH	.000450	.000200	
TOTAL									21	3554 +	19			
MAR19	ADU OPT	(FUTURES SETT.	.00)											
760	----	----	----	.01350N	.012000	-	.001500	.347	----	25	UNCH	.038300B	.011600	
770	----	----	----	.01020N	.009000	-	.001200	.281	----	1	UNCH	.034700B	.008900	
775	----	----	----	.00890N	.007800	-	.001100	.252	----	160	UNCH	.036500B	.007700	
780	----	----	----	.00770N	.006700	-	.001000	.224	----	5	UNCH	.034900B	.006700	
785	----	----	----	.00660N	.005800	-	.000800	.200	----	50	UNCH	.032000B	.005800	
790	----	----	----	.00570N	.005000	-	.000700	.177	----	400	UNCH	.029200B	.005000	
800	----	----	----	.00430N	.003700	-	.000600	.138	----	1	UNCH	.024100B	.003800	
810	----	----	----	.00320N	.002700	-	.000500	.106	----	1	UNCH	.019800B	.002900	
820	----	----	----	.00240N	.002000	-	.000400	.081	----	2	UNCH	.016000B	.002200	
830	----	----	----	.00180N	.001500	-	.000300	.062	----	13	UNCH	.013000B	.001700	
865	----	----	----	.00080N	.000700	-	.000100	.029	----	29	UNCH	.006200B	.003800	
TOTAL									0	687				
JUN19	ADU OPT	(FUTURES SETT.	.00)											
805	----	----	----	.00620N	.005400	-	.000800	.165	----	5	UNCH	.011000B	.005800	
TOTAL									0	5				

ADDITIONAL AUSSIE & NEW ZEALAND PUT Options **SETT. PRICE**											
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW	
ADU OPT											
JUN18	ADU OPT	(FUTURES SETT.	.00)								
690	----	----	----	----	CAB	----	----	----	50	UNCH	.000050 .000050
715	----	----	----	----	CAB	----	----	----	6	UNCH	.000450B .000050
720	----	----	----	----	.000050 UNCH	.005	----	----	3	UNCH	.000800B .000100
725	----	----	----	----	.000200 + .000100	.032	----	2	80	UNCH	.001500B .000150
730	----	----	----	----	.000700 + .000350	.148	----	81	246 +	41	.002700B .000200
735	----	----	----	----	.002200 + .001100	.466	----	30	199 +	2	.004700B .000300
740	----	----	----	----	.005300 + .002400	.834	----	9	190 -	1	.007600B .000500
745	----	----	----	----	.009800 + .003600	.972	----	----	119	UNCH	.012300B .000800
750	----	----	----	----	.014600 + .004000	.994	----	----	146	UNCH	.017300B .001200
755	----	----	----	----	.019600 + .004100	.999	----	----	227	UNCH	.022200B .001900
760	----	----	----	----	.024600 + .004200	.999	----	1	118	UNCH	.027200B .003000
765	----	----	----	----	.029600 + .004200	1.000	----	----	77	UNCH	.032200B .004600
770	----	----	----	----	.034600 + .004200	1.000	----	----	2	UNCH	.037200B .007000
775	----	----	----	----	.039600 + .004200	1.000	----	----	4	UNCH	.042200B .010100
785	----	----	----	----	.049600 + .004200	1.000	----	----	1	UNCH	.052200B .018000
790	----	----	----	----	.054600 + .004200	1.000	----	----	1	UNCH	.057200B .022500
820	----	----	----	----	.084600 + .004200	1.000	----	----	1	UNCH	.087200B .051900
825	----	----	----	----	.089600 + .004200	1.000	----	----	1	UNCH	.092200B .056900
830	----	----	----	----	.094600 + .004200	1.000	----	----	1	UNCH	.097200B .061900
835	----	----	----	----	.099600 + .004200	1.000	----	----	1	UNCH	.102000B .066900
TOTAL								123	1473 +	42	
JUL18	ADU OPT	(FUTURES SETT.	.00)								
650	----	----	----	----	CAB	----	----	----	25	UNCH	.000500B .000050
660	----	----	----	----	CAB	----	----	----	50	UNCH	.000450B .000200
665	----	----	----	----	CAB	----	----	----	30	UNCH	.000700B .000250
670	----	----	----	----	CAB	----	----	----	25	UNCH	.000800B .000150
680	----	----	----	----	CAB	----	.000	----	75	UNCH	.00010 .00005
680	----	----	----	----	CAB	----	----	----	9	UNCH	.001100B .000250
685	----	----	----	----	CAB	----	.000	----	14	UNCH	.001300B .000200
690	----	----	----	----	CAB	----	.000	----	27	UNCH	.001800 .000100
695	----	----	----	----	.00005 UNCH	.006	----	----	50	UNCH	.00030 .00015
695	----	----	----	----	CAB	----	.000	----	80	UNCH	.001800B .000050
700	----	----	----	----	CAB	----	.002	----	59	UNCH	.002000B .000050
705	----	----	----	----	.000050 UNCH	.007	----	----	32	UNCH	.002400B .000100
710	----	.00005N	----	----	.000100 + .000050	.016	----	----	184	UNCH	.002700B .000100
715	----	.00015N	----	----	.000250 + .000100	.039	----	----	200	UNCH	.003200B .000150
715	----	----	----	----	.001200 + .000500	.123	----	----	205	UNCH	.001700 .000600
720	----	----	----	----	.00120 + 0.00050	.143	----	----	50	UNCH	.00200B .00030A

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FINAL

PG38 BULLETIN #123@ AUSTRALIAN DOLLAR AND NEW ZEALAND DOLLAR OPTIONS										wed, Jun 27, 2018		PG38	
ADU OPT	ADU OPT	(FUTURES SETT.	.00)										
720	720	----	----	.00030N	.000600	+	.000300	.090	----	5	304	UNCH	.003700B .000200
720	720	----	----	----	.001800	+	.000600	.180	----	----	126	UNCH	.002600B .000900
725	725	----	----	----	.00210	+	0.00090	.231	----	----	102	UNCH	.00320 .00040A
725	725	----	----	.00060N	.001200	+	.000600	.172	----	26	417 +	9	.004200B .000250
725	725	----	----	----	.002800	+	.001000	.261	----	----	1	UNCH	.003800B .001400
725	725	----	----	----	.003500	+	.001100	.284	----	----	2	UNCH	.004200B .002200
730	730	----	----	----	.00340	+	0.00130	.344	----	----	105	UNCH	.00470B .00050A
730	730	----	----	.00130N	.002200	+	.000900	.299	----	70	851 -	66	.005200 .000350
730	730	----	----	----	.004200	+	.001400	.364	----	22	72 +	11	.005400B .002100
730	730	----	----	----	.005000	+	NEW	.378	----	14	14 +	14	.006000B .003200
735	735	----	----	----	.00530	+	0.00180	.484	----	----	233	UNCH	.00680B .00070A
735	735	----	----	.00250N	.004100	+	.001600	.481	----	103	1786 +	17	.006800 .000500
735	735	----	----	----	.006200	+	.001900	.485	----	3	18 +	3	.007600B .003100
735	735	----	----	----	.007000	+	NEW	.486	----	35	35 +	35	.008300B .004600
740	740	----	----	----	.00810	+	0.00250	.631	----	----	44	UNCH	.00880B .00100A
740	740	----	----	.00450N	.006900	+	.002400	.674	----	9	1413 -	1	.008800B .000600
740	740	----	----	----	.008900	+	.002500	.612	----	----	51	UNCH	.010600B .004800
740	740	----	----	----	.009700	+	.002400	.598	----	----	26	UNCH	.011300B .006400
745	745	----	----	----	.01150	+	0.00310	.765	----	2	170 -	1	.01360B .00140
745	745	----	----	.00750N	.010700	+	.003200	.824	----	1	1587 +	1	.012900B .001100
745	745	----	----	----	.012200	+	.002900	.730	----	----	106	UNCH	.014200B .006900
745	745	----	----	----	.012900	+	.002900	.704	----	----	50	UNCH	.014800B .009000
750	750	----	----	----	.01560	+	0.00350	.862	----	----	128	UNCH	.01790B .00210A
750	750	----	----	.01130N	.015100	+	.003800	.920	----	1	1397 -	6	.017500B .001600
755	755	----	----	----	.02010	+	0.00380	.925	----	----	212	UNCH	.02260B .00300
755	755	----	----	.01580N	.019800	+	.004000	.964	----	----	703	UNCH	.022300B .002400
760	760	----	----	----	.02490	+	0.00410	.955	----	----	278	UNCH	.02740B .00440
760	760	----	----	.02050N	.024700	+	.004200	.982	----	----	450	UNCH	.027300B .003700
765	765	----	----	----	.02970	+	0.00410	.976	----	----	232	UNCH	.03230B .00620A
765	765	----	----	.02540N	.029600	+	.004200	.991	----	----	248	UNCH	.032300B .004800
770	770	----	----	----	.03460	+	0.00410	.985	----	2	32 +	2	.03730B .00850A
770	770	----	----	.03040N	.034600	+	.004200	.997	----	----	69	UNCH	.037200B .006200
775	775	----	----	----	.03960	+	0.00420	.992	----	----	10	UNCH	.04220B .01140
775	775	----	----	.03540N	.039600	+	.004200	.999	----	----	132	UNCH	.042200B .007900
780	780	----	----	----	.04460	+	0.00420	.996	----	----	3	UNCH	.04720B .01480
780	780	----	----	.04040N	.044600	+	.004200	.999	----	----	94	UNCH	.047200B .009400
785	785	----	----	.04540N	.049600	+	.004200	.999	----	----	22	UNCH	.052200B .011200
790	790	----	----	.05040N	.054600	+	.004200	.999	----	----	25	UNCH	.057200B .013300
790	790	----	----	----	.054600	+	NEW	.993	----	1	1	+	.057200B .048200
795	795	----	----	.05540N	.059600	+	.004200	1.000	----	----	4	UNCH	.062200B .015700
800	800	----	----	.06040N	.064600	+	.004200	1.000	----	----	33	UNCH	.067200B .018400
805	805	----	----	.06540N	.069600	+	.004200	1.000	----	----	12	UNCH	.072200B .021400
810	810	----	----	.07040N	.074600	+	.004200	1.000	----	----	8	UNCH	.077200B .024200
815	815	----	----	.07540N	.079600	+	.004200	1.000	----	----	11	UNCH	.082200B .027700
820	820	----	----	.08040N	.084600	+	.004200	1.000	----	----	16	UNCH	.087200B .030900
825	825	----	----	.08540N	.089600	+	.004200	1.000	----	----	6	UNCH	.092200B .034400
830	830	----	----	.09030N	.094600	+	.004300	1.000	----	----	11	UNCH	.097200B .038100
835	835	----	----	.09530N	.099500	+	.004200	1.000	----	----	40	UNCH	.100100B .041900
840	840	----	----	----	.10450	+	0.00420	1.000	----	----	1	UNCH	.10040B .07180A
840	840	----	----	.10030N	.104500	+	.004200	1.000	----	----	4	UNCH	.100400B .045900
845	845	----	----	.10530N	.109500	+	.004200	1.000	----	----	1	UNCH	.100300B .050100
850	850	----	----	.11030N	.114500	+	.004200	1.000	----	----	2	UNCH	.100500B .054400
TOTAL										294	12813 +	19	
AUG18	ADU OPT	(FUTURES SETT.	.00)										
660	660	----	----	.00005N	.000050	UNCH		.002	----	----	10	UNCH	.000300 .000250
665	665	----	----	.00005N	.000050	UNCH		.004	----	----	62	UNCH	.000300B .000100
670	670	----	----	.00005N	.000100	+	.000050	.009	----	2	66 +	2	.000400B .000150
680	680	----	----	.00010N	.000150	+	.000050	.014	----	----	20	UNCH	.000500B .000100
685	685	----	----	.00020N	.000250	+	.000050	.023	----	----	26	UNCH	.000800B .000150
690	690	----	----	.00025N	.000350	+	.000100	.032	----	1	15	UNCH	.001000B .000150
695	695	----	----	.00035N	.000500	+	.000150	.045	----	----	42	UNCH	.001300B .000200
700	700	----	----	.00050N	.000700	+	.000200	.062	----	44	63 +	2	.001700B .000200
705	705	----	----	.00070N	.001000	+	.000300	.087	----	1	84	UNCH	.002200B .000250
710	710	----	----	.00110N	.001500	+	.000400	.125	----	7	132 +	5	.002800B .000350
715	715	----	----	.00150N	.002100	+	.000600	.169	----	1	191	UNCH	.003600B .000450
720	720	----	----	.00220N	.003000	+	.000800	.229	----	194	869 +	11	.004600B .000500
725	725	----	----	.00310N	.004200	+	.001100	.303	----	143	641 +	41	.005800B .000800
730	730	----	----	.00430N	.005800	+	.001500	.389	----	488	3049 +	214	.007200B .001000
735	735	----	----	.00600N	.007900	+	.001900	.486	----	15	437	UNCH	.009300B .001400
740	740	----	----	.00810N	.010500	+	.002400	.585	----	2	616 -	1	.012100B .001900
745	745	----	----	.01080N	.013700	+	.002900	.681	----	13	607 -	5	.015500B .002600
750	750	----	----	.01410N	.017300	+	.003200	.766	----	1	836	UNCH	.019400B .003500
755	755	----	----	.01780N	.021300	+	.003500	.832	----	----	526	UNCH	.023600B .004400
760	760	----	----	.02190N	.025700	+	.003800	.888	----	----	354	UNCH	.028100B .005400
765	765	----	----	.02630N	.030200	+	.003900	.925	----	----	63	UNCH	.032700B .006600
770	770	----	----	.03100N	.035000	+	.004000	.950	----	----	21	UNCH	.037500B .008100
775	775	----	----	.03580N	.039800	+	.004000	.965	----	----	15	UNCH	.042400B .009900
780	780	----	----	.04060N	.044700	+	.004100	.976	----	----	1	UNCH	.047300B .012100
785	785	----	----	.04550N	.049600								



PC38 BULLETIN #123@		AUSTRALIAN DOLLAR AND NEW ZEALAND DOLLAR OPTIONS										Wed, Jun 27, 2018		PG38		
ADU OPT	ADU OPT	(FUTURES SETT.	.00)													
695	----	----	----	.00220N	.002700	+	.000500	.133	----	----	43	UNCH	.003300B	.000900		
700	----	----	----	.00270N	.003300	+	.000600	.159	----	----	55	UNCH	.003900B	.001100		
705	----	----	----	.00340N	.004100	+	.000700	.191	----	----	54	UNCH	.004700B	.001300		
710	----	----	----	.00410N	.005000	+	.000900	.227	----	2	20 +	2	.005600B	.001600		
715	----	----	----	.00510N	.006100	+	.001000	.268	----	----	1	UNCH	.006700B	.001900		
720	----	----	----	.00620N	.007500	+	.001300	.316	----	5	18 +	5	.008200B	.002300		
730	----	----	----	.00910N	.010900	+	.001800	.422	----	----	3	UNCH	.011900B	.003300		
735	----	----	----	.01100N	.013000	+	.002000	.480	----	----	2	UNCH	.014200B	.004100		
740	----	----	----	.01320N	.015500	+	.002300	.540	----	----	76	UNCH	.016900B	.005000		
745	----	----	----	.01580N	.018300	+	.002500	.599	----	----	1	UNCH	.019800B	.006000		
750	----	----	----	.01860N	.021400	+	.002800	.656	----	----	56	UNCH	.023100B	.007200		
755	----	----	----	.02180N	.024800	+	.003000	.711	----	----	101	UNCH	.026600B	.008700		
760	----	----	----	.02530N	.028500	+	.003200	.761	----	----	8	UNCH	.030500B	.010500		
770	----	----	----	.03300N	.036600	+	.003600	.841	----	----	1	UNCH	.038800B	.014800		
775	----	----	----	.03720N	.041000	+	.003800	.871	----	----	1	UNCH	.043200B	.017400		
815	----	----	----	.07480N	.079000	+	.004200	.978	----	----	1	UNCH	.081400B	.047800		
820	----	----	----	.07970N	.083900	+	.004200	.981	----	----	2	UNCH	.086400B	.052400		
825	----	----	----	.08470N	.088800	+	.004100	.985	----	----	2	UNCH	.091300B	.057000		
835	----	----	----	.09450N	.098700	+	.004200	.989	----	----	5	UNCH	.100400B	.066500		
TOTAL										8	570 +	8				
DEC18	ADU OPT	(FUTURES SETT.	.00)													
640	----	----	----	.00070N	.000800	+	.000100	.033	----	----	27	UNCH	.000900	.000400		
645	----	----	----	.00080N	.001000	+	.000200	.041	----	----	28	UNCH	.001100B	.000700		
650	----	----	----	.00100N	.001200	+	.000200	.048	----	----	19	UNCH	.001300B	.000400		
655	----	----	----	.00120N	.001400	+	.000200	.056	----	----	28	UNCH	.001500B	.000900		
660	----	----	----	.00140N	.001700	+	.000300	.067	----	1	19 +	1	.001900B	.001000		
665	----	----	----	.00170N	.002000	+	.000300	.078	----	----	8	UNCH	.002200B	.000900		
670	----	----	----	.00200N	.002300	+	.000300	.089	----	----	9	UNCH	.002600B	.001000		
675	----	----	----	.00230N	.002700	+	.000400	.104	----	----	4	UNCH	.003900B	.001200		
680	----	----	----	.00270N	.003200	+	.000500	.121	----	2	15 +	2	.004400B	.001300		
685	----	----	----	.00320N	.003800	+	.000600	.141	----	----	57	UNCH	.004900B	.001600		
690	----	----	----	.00380N	.004400	+	.000600	.161	----	31	69 +	19	.005600B	.001800		
695	----	----	----	.00440N	.005200	+	.000800	.186	----	----	107	UNCH	.006300B	.002100		
700	----	----	----	.00520N	.006100	+	.000900	.213	----	1	517 +	1	.007000B	.001900		
705	----	----	----	.00610N	.007100	+	.001000	.243	----	1	47 -	1	.007800B	.002800		
710	----	----	----	.00710N	.008200	+	.001100	.275	----	1	69 +	1	.011700B	.003100		
715	----	----	----	.00830N	.009600	+	.001300	.311	----	----	1	UNCH	.012900B	.003800		
720	----	----	----	.00960N	.011100	+	.001500	.349	----	5	127	UNCH	.014200B	.004300		
725	----	----	----	.01120N	.012800	+	.001600	.391	----	11	72 +	11	.015600B	.004900		
730	----	----	----	.01290N	.014700	+	.001800	.434	----	----	155	UNCH	.017200B	.005600		
735	----	----	----	.01490N	.016900	+	.002000	.479	----	5	16 +	3	.018900B	.006300		
740	----	----	----	.01710N	.019300	+	.002200	.526	----	----	22	UNCH	.020700B	.006200		
745	----	----	----	.01960N	.022000	+	.002400	.572	----	----	65	UNCH	.023400B	.007800		
750	----	----	----	.02240N	.024900	+	.002500	.618	----	----	775	UNCH	.026500B	.007800		
755	----	----	----	.02540N	.028100	+	.002700	.662	----	----	71	UNCH	.029800B	.009500		
760	----	----	----	.02860N	.031600	+	.003000	.703	----	----	21	UNCH	.033300B	.009600		
765	----	----	----	.03210N	.035200	+	.003100	.742	----	----	73	UNCH	.037000B	.011500		
770	----	----	----	.03580N	.039100	+	.003300	.777	----	----	30	UNCH	.041000B	.011800		
775	----	----	----	.03970N	.043100	+	.003400	.808	----	----	4	UNCH	.045100B	.013000		
780	----	----	----	.04370N	.047300	+	.003600	.836	----	----	3	UNCH	.049300B	.014300		
785	----	----	----	.04790N	.051600	+	.003700	.862	----	----	11	UNCH	.053700B	.015900		
790	----	----	----	.05230N	.056000	+	.003700	.883	----	----	20	UNCH	.058200B	.017400		
800	----	----	----	.06130N	.065100	+	.003800	.917	----	----	1	UNCH	.067400B	.021000		
805	----	----	----	.06590N	.069800	+	.003900	.931	----	----	1	UNCH	.072100B	.023000		
820	----	----	----	.08000N	.084100	+	.004100	.960	----	----	4	UNCH	.086400B	.032700		
825	----	----	----	.08480N	.088900	+	.004100	.966	----	----	6	UNCH	.091200B	.035600		
830	----	----	----	.08970N	.093800	+	.004100	.971	----	----	4	UNCH	.096100B	.038700		
835	----	----	----	.09450N	.098600	+	.004100	.976	----	----	3	UNCH	.100600B	.056900		
840	----	----	----	.09940N	.103500	+	.004100	.979	----	----	16	UNCH	.103800B	.061200		
845	----	----	----	.10430N	.108400	+	.004100	.982	----	----	2	UNCH	.108700B	.065600		
850	----	----	----	.10920N	.113300	+	.004100	.985	----	----	2	UNCH	.105600B	.070000		
855	----	----	----	.11410N	.118300	+	.004200	.985	----	----	2	UNCH	.110500B	.074600		
860	----	----	----	.11910N	.123200	+	.004100	.988	----	----	1	UNCH	.115300B	.079200		
865	----	----	----	.12400N	.128100	+	.004100	.988	----	----	2	UNCH	.120200B	.083800		
870	----	----	----	.12890N	.133100	+	.004200	.991	----	----	3	UNCH	.125100B	.088500		
TOTAL										58	2536 +	37				
MAR19	ADU OPT	(FUTURES SETT.	.00)													
680	----	----	----	.00510N	.005700	+	.000600	.163	----	2	17 +	2	.006100	.003800		
685	----	----	----	.00580N	.006500	+	.000700	.183	----	----	3	UNCH	.006900B	.003900		
690	----	----	----	.00650N	.007300	+	.000800	.203	----	4	13 +	4	.007700B	.004100		
695	----	----	----	.00740N	.008200	+	.000800	.225	----	----	7	UNCH	.008600B	.004200		
700	----	----	----	.00830N	.009300	+	.001000	.250	----	----	2	UNCH	.009800	.004600		
710	----	----	----	.01060N	.011800	+	.001200	.305	----	----	17	UNCH	.012400B	.005700		
720	----	----	----	.01340N	.014800	+	.001400	.367	----	----	6	UNCH	.015700B	.007000		
725	----	----	----	.01510N	.016600	+	.001500	.401	----	----	50	UNCH	.017700B	.007800		
740	----	----	----	.02140N	.023300	+	.001900	.509	----	3	4 +	3	.024600B	.010600		
745	----	----	----	.02390N	.026000	+	.002100	.546	----	----	10	UNCH	.027300B	.011800		
750	----	----	----	.02660N	.028800	+	.002200	.582	----	----	4	UNCH	.030100B	.012900		
755	----	----	----	.02940N	.031800	+	.002400	.617	----	----	5	UNCH	.033200B	.014100		
760	----	----	----	.03240N	.035000	+	.002600	.652	----	----	1	UNCH	.036500B	.015400		
765	----	----	----	.03560N	.038300	+	.002700	.686	----	----	10	UNCH	.040000B	.016800		
770	----	----	----	.03900N	.041800	+	.002800	.718	----	----	2	UNCH	.043500B	.018400		
775	----	----	----	.04260N	.045500	+	.002900	.747	----	----	3	UNCH	.047300B	.020000		
780	----	----	----	.04630N	.049400	+	.003100	.775	----	----	1	UNCH	.051200B	.021900		
TOTAL										9	155 +	9				
JUN19	ADU OPT	(FUTURES SETT.	.00)													
715	----	----	----	.01560N	.017000	+	.001400	.350	----	----	10	UNCH	.017200B	.010100		
720	----	----	----	.01720N	.018600	+	.001400	.377	----	----	5	UNCH	.019000B	.011200		
TOTAL										0	15					