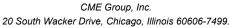
LUMBER & WOOD PULP OPTIONS

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



Side 01

23

Customer Service: (312) 930-1000

FINAL

PG23 BULLETIN #123@

LUMBER & WOOD PULP OPTIONS

Wed, Jun 27, 2018 PG23

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 = \$4.00 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.

					LUMBER &	WOOD PULF	P CONTRAC	TS LAST T
EXPIRATION:	JUN18	JUL18	AUG18	SEP18	NOV18	JAN19	MAR19	MAY19
LUMBER FUT		07/13		09/14	11/15	01/15	03/15	05/15
LUMBER OPT	05/31	06/29	07/31	08/31	10/31	12/31	02/28	

LUMBER & WOOD PULP OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JUN 27

JUN18 JUL18 AUG18 SEP18 NOV18 JAN19 MAR19 250.0-960.0 190.0-960.0 260.0-875.0 190.0-935.0 200.0-885.0 215.0-845.0 215.0-785.0

	LUMBER FUTURES										
		GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PR PT. CHG		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	CONT	RACT LOW
LUMBER	FUT										
JUL18		562.00	565.90	550.40	553.30	1010	5	635	1877 - 342	648.50	375.60
SEP18		543.70	547.70	533.00	536.50	-930		611	3164 + 320	632.70	372.90A
NOV18		508.50	508.50	499.00	500.50	-950		60	592 + 18	595.60	369.70A
JAN19		484.50	484.50	479.90	479.90	1150		8	308 - 1	566.10	432.10
MAR19		458.50	458.50	452.40A	453.20	-500		3	181 UNCH	528.70	418.10
MAY19		428.00	428.00	428.00	428.00	UNCH		ī	56 UNCH	494.30	395.00
JUL19					398.50	UNCH			22 UNCH	405.00	380.00
TOTAL	LUMBER FUT						5	1318	6200 - 5		

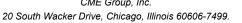
Side 02

23

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PG23 BULLETIN #123@ LUMBER & WOOD PULP OPTIONS Wed, Jun 27, 2018 PG23

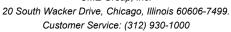
						MBER CALLS							
	KE OPEN RANGE	HIGH	LOW	CLOSIN	G RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTR HIGH	ACT LOW
UMBER	CALL LUMBER CALL	(FUTURES		553.300 -	1010.0)								
390 155						163.30 - 98.30 -	1010 1010	$\frac{1.000}{1.000}$			1 UNC 5 UNC		142.80 17.00
175						78.30 -	1010	1.000			6 UNC	н 165.00в	12.00
180 185						73.30 - 68.30 -	1010 1010	$\frac{1.000}{1.000}$			1 UNC 1 UNC		10.50 9.90
190						63.30 -	1010	.999			5 UNC	H 51.00	10.00
500 505						53.30 - 48.30 -	1010 1010	.999 .999			20 UNC 2 UNC		4.00 11.00
510						43.30 -	1020	.998			1 UNC	н 44.70в	10.20A
515 520						38.40 - 33.40 -	1010 1020	.995 .990			5 UNC 2 UNC		15.90A 10.00
525						28.60 -	1010	.982			14 UNC	н 43.20в	7.00
530 535						23.80 - 19.30 -	1010 1000	.964 .921			4 UNC 4 UNC		8.80A 3.90
540						15.00 -	980	.854			19 UNC	н 47.70в	4.60
545 550						11.10 - 7.80 -	950 890	.751 .610			9 UNC 30 UNC		3.20A 2.00
555						5.20 -	800	.449		3	16 -	3 80.80в	2.00
60 65						3.20 - 1.90 -	690 560	.295 .174			22 UNC 13 UNC		2.20A 2.30A
570						1.10 -	430	.094		2	21 -	1 74.10	1.60
575 580						.60 - .40 -	320 230	.046 .026			5 UNC 20 UNC		1.80A 1.00
585						.20 -	170	.011			6 UNC	н 45.90в	2.60A
590 595						.10 - .10 -	120 80	.004 .004			6 UNC 7 UNC		.10A 2.90A
500						CAB		.001		12	32 +	9 44.20в	.10
505 510						CAB CAB		.000			15 UNC 18 UNC		3.10A .40
515						CAB		.000			22 UNC	H 40.10B	.70
520 525						CAB CAB		.000			57 UNC 26 UNC		.40 3.50
530						CAB					54 UNC	H 29.40B	4.00
535 540						CAB CAB					17 UNC 52 UNC		2.00A 1.00
545						CAB					41 UNC	н 18.70в	3.50
550 555						CAB CAB					26 UNC 1 UNC		1.10 4.70
660						CAB					10 UNC	н 10.80в	.20
565 570						CAB CAB					1 UNC 7 UNC		5.00A .10
580						CAB					3 UNC		1.40
585 590						CAB CAB					3 UNC 1 UNC		.90 .80a
TOTAL NUG18	LUMBER CALL	(FUTURES	CETT	.00)						17	631 +		
535						22.60 -	770	.531			1 UNC		16.00A
550 560						15.60 - 11.80 -	660 580	.419 .347			9 UNC 1 UNC		11.00 9.20A
570						8.60 +	NEW	.277		1	1 +	1 35.90в	7.10A
585 500						5.00 - 2.70 -	400 290	.185 .113			1 UNC 1 UNC		7.20A 4.60A
520													
550 TOTAL						1.10 -	170	.053			5 UNC	н 5.20в	3.70A
						1.10 - .30 -					5 UNC 6 UNC	н 5.20в н 5.50в	3.70A 1.20
SEP18	LUMBER CALL	(FUTURES	SETT.	536.500 -	930.0)	.30 -	170 70	.053 .016		1	5 UNC 6 UNC 25 +	Н 5.20B Н 5.50B 1	1.20
390 450	LUMBER CALL	(FUTURES			930.0)	.30 - 147.10 - 92.00 -	170 70 950 910	.053 .016 .976 .878			5 UNC 6 UNC 25 + 2 UNC 2 UNC	H 5.20B H 5.50B 1 H H 80.00	1.20
390 450 475		(FUTURES 	SETT.	536.500 - 	930.0)	.30 - 147.10 - 92.00 - 71.70 -	170 70 950 910 870	.053 .016 .976 .878 .801		1 	5 UNC 6 UNC 25 + 2 UNC 2 UNC 6 UNC	H 5.20B H 5.50B 1 H H 80.00 H 63.40B	1.20 80.00 10.00
390 450 475 480 485		(FUTURES	SETT.	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 -	950 910 870 860 840	.053 .016 .976 .878 .801 .782 .764		1 	5 UNC 6 UNC 25 + 2 UNC 2 UNC 6 UNC 5 UNC 5 UNC	1 5.20B 1 5.50B 1 1 80.00 1 63.40B 1 69.20B 1 69.60B	1.20 80.00 10.00 10.00 10.00
390 450 475 480 485 490		(FUTURES 	SETT.	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 -	950 910 870 860 840 830	.053 .016 .976 .878 .801 .782 .764		1 	5 UNC 6 UNC 25 + 2 UNC 2 UNC 6 UNC 5 UNC 5 UNC 10 UNC	1 5.20B 1 5.50B 1 1 80.00 1 63.40B 1 69.20B 1 69.60B 1 104.00	1.20 80.00 10.00 10.00 10.00
390 450 475 480 485 490 525 550	 	(FUTURES	SETT.	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 24.50 -	950 910 870 860 840 830 760 690	.053 .016 .976 .878 .801 .782 .764 .745 .587		1 	5 UNC 6 UNC 25 + 2 UNC 6 UNC 5 UNC 10 UNC 6 UNC 46 UNC	5.20B 5.50B 1 	1.20 80.00 10.00 10.00 10.00 28.90A .90
390 450 475 480 485 490 525 550	 	(FUTURES	SETT.	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 24.50 - 16.30 -	950 910 870 860 840 830 760 690 600	.053 .016 .976 .878 .801 .782 .764 .745 .587 .457		1	5 UNC 6 UNC 25 + 2 UNC 6 UNC 5 UNC 6 UNC 6 UNC 10 UNC 6 UNC 46 UNC	5.20B 5.50B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.20 80.00 10.00 10.00 10.00 28.90A .90 13.30A
390 450 475 480 485 490 525 550 570 575	 	(FUTURES	SETT.	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 60.50 - 37.50 - 24.50 - 16.30 - 14.60 - 13.00 -	950 910 870 860 840 830 760 690 570 540	.053 .016 .976 .878 .801 .782 .764 .745 .587 .457 .352 .326		1 	5 UNC 6 UNC 25 + 2 UNC 6 UNC 5 UNC 6 UNC 8 UNC 25 UNC 25 UNC	H 5.20B 1 H 80.00 H 63.40B H 69.20B H 69.60B H 104.00 H 66.60B H 63.10B H 63.10B H 63.00B	1.20 80.00 10.00 10.00 10.00 28.90A .90 13.30A 12.50A 11.50A
390 450 475 480 485 490 555 557 575 580 585	===== ===== ===== ===== ===== ===== ====	(FUTURES	SETT.	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 24.50 - 16.30 - 14.60 - 13.00 - 11.40 -	950 910 870 860 840 690 600 570 530	.053 .016 .976 .878 .801 .782 .764 .745 .587 .457 .352 .326 .301		1	5 UNC 6 UNC 25 + 2 UNC 6 UNC 5 UNC 6 UNC 6 UNC 46 UNC 46 UNC 8 UNC 25 UNC 32 + 41 UNC	+ 5.20B + 5.50B 1 + 80.00 + 69.60B + 69.60B + 104.00 + 66.60B + 63.10B + 56.50B + 56.50B + 56.80B	1.20 80.00 10.00 10.00 10.00 28.90A .90 13.30A 11.50A 4.50
390 450 475 480 485 490 525 570 570 578 585 585 585	 	(FUTURES	SETT.	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 24.50 - 16.30 - 14.60 - 13.00 - 11.40 - 9.90 - 8.60 -	950 910 870 860 840 830 760 690 570 540 530 500	.053 .016 .976 .878 .801 .782 .745 .587 .457 .352 .326 .301 .276 .250		1	5 UNC 6 H 2 UNC 5 UNC 5 UNC 6 UNC 6 UNC 6 UNC 25 UNC 10 UNC 46 UNC 48 UNC 25 UNC 32+ 41 UNC 18 UNC	+ 5.20B + 5.50B 1 + 80.00 + 69.20B + 69.60B + 104.00 + 66.60B + 56.50B + 56.50B + 56.50B + 56.50B + 56.50B + 49.80B	1.20 80.00 10.00 10.00 10.00 28.90A .90 13.30A 12.50A 4.50 6.50 8.60A
390 150 175 180 185 190 125 170 175 180 185 199 199 199 199 199 199 199 199 199	 	(FUTURES	SETT.	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 24.50 - 16.30 - 14.60 - 13.00 - 11.40 - 9.90 - 8.60 - 7.50 -	950 910 860 840 830 690 600 570 530 520 470	.053 .016 .976 .878 .801 .782 .764 .745 .587 .457 .326 .326 .226 .226		1	5 UNC 25 + 2 UNC 2 UNC 6 UNC 5 UNC 5 UNC 5 UNC 10 UNC 6 UNC 25 UNC 25 UNC 11 UNC 12 UNC 12 UNC 132 + 11 UNC 12 UNC 12 UNC 132 + 10 UNC 14 UNC 15 UNC 15 UNC 16 UNC 17 UNC 18 UNC 18 UNC 19 UNC 19 UNC 19 UNC 19 UNC	+ 5.20B + 5.50B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.20 80.00 10.00 10.00 10.00 28.90A .90 13.30A 12.50A 4.50 6.50 8.60A 7.00
990 150 175 180 185 190 525 570 570 575 580 588 590 995 500 500 500 510		(FUTURES	SETT.	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 24.50 - 16.30 - 11.40 - 13.00 - 11.40 - 9.90 - 8.60 - 7.50 - 6.50 - 5.60 -	950 910 870 860 840 690 690 570 540 530 470 440 410	.053 .016 .976 .878 .801 .782 .764 .745 .587 .457 .352 .326 .301 .276 .250 .205 .184		1	5 UNC 6 UNC 25 + 2 UNC 2 UNC 6 UNC 5 UNC 10 UNC 6 UNC 6 UNC 25 UNC 10 UNC 46 UNC 46 UNC 25 UNC 32 + 41 UNC 18 UNC 18 UNC 22 + 12 2 + 7 UNC	H 5.20B H 5.50B H 80.00 H 63.40B H 69.20B H 69.20B H 69.20B H 69.50B H 60.50B H 56.50B H 56.50B H 56.50B H 56.50B H 56.40B H 56.40B H 69.20B H 69.20B	1.20 80.00 10.00 10.00 10.00 10.00 28.90A .90 13.30A 11.50A 4.50 6.50 8.60A 7.00 4.80 1.30
990 150 175 180 185 190 175 175 175 188 190 195 190 195 195 190 195 195 195 195 195 195 195 195 195 195	 	(FUTURES	SETT.	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 24.50 - 16.30 - 11.40 - 9.90 - 8.60 - 7.50 - 6.50 -	950 910 870 860 840 830 760 690 570 540 520 500 470 440	.053 .016 .976 .878 .801 .782 .764 .745 .587 .352 .326 .301 .276 .250 .226 .205		1 1 1 1 1 1 4	5 UNC 6 1 UNC 5 UNC 6 UNC 6 UNC 6 UNC 6 UNC 7 UNC 6 UNC 8 UNC 46 UNC 46 UNC 88 UNC 25 UNC 10 UNC 10 UNC 22 + 1	H 5.20B 1 5.50B 1 7 6 6.00B H 63.40B H 69.20B H 69.20B H 69.60B H 104.00 H 66.60B H 63.10B H 63.10B H 53.00B H 58.00B H 58.00B H 58.00B H 58.80B H 58.80B	1.20 80.00 10.00 10.00 10.00 28.90A .90 13.30A 12.50A 4.50 6.50 8.60A 7.00 4.80
390 475 475 480 485 485 490 525 570 575 580 595 595 505 515 520 525		(FUTURES	SETT	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 24.50 - 16.30 - 11.40 - 13.00 - 11.40 - 9.90 - 8.60 - 7.50 - 6.50 - 5.60 - 4.80 - 4.20 - 3.70 -	950 950 910 870 860 690 690 570 530 520 470 4410 390 360	.976 .878 .801 .782 .764 .745 .387 .352 .326 .301 .276 .250 .226 .250 .184 .146 .130		1	5 UNC 5 + 2 UNC 6 UNC 5 UNC 5 UNC 5 UNC 5 UNC 5 UNC 6 UNC 6 UNC 10 UNC 6 UNC 10 UNC 11 UNC 12 + UNC 13 UNC 12 + UNC 13 UNC 13 UNC 14 UNC 15 UNC 15 UNC 16 UNC 17 UNC 18 UNC 18 UNC 18 UNC 18 UNC 18 UNC 19 UNC 19 UNC 11 UNC 11 UNC 12 UNC	H 5.20B H 5.50B H 63.40B H 69.20B H 69.20B H 69.20B H 104.00 H 66.60B H 53.60B H 58.00B H 58.00B	1.20 80.00 10.00 10.00 10.00 10.00 28.990 13.300 4.50 6.50 8.600 7.00 4.80 5.300 5.300
390 475 485 4885 4885 4890 525 570 5775 5885 5885 590 595 5005 5110 5115 520 5215		(FUTURES	SETT	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 24.50 - 16.30 - 11.40 - 9.90 - 7.50 - 6.50 - 4.80 - 4.20 - 3.70 - 3.30 -	950 910 870 840 840 690 600 570 540 530 440 410 320 320 320	.053 .016 .976 .878 .801 .782 .764 .745 .587 .457 .352 .326 .256 .205 .184 .164		1	5 UNC 6 10 UNC 5 UNC 6 UNC 5 UNC 6 UNC 6 UNC 6 UNC 6 UNC 10 UNC 6 UNC 10 UNC 10 UNC 10 UNC 11 UNC 12 + 1 12 UNC 13 UNC 13 UNC 14 UNC 13 UNC 15 UNC 16 UNC 17 UNC 18	H 5.20B H 5.50B H 65.50B H 69.20B H 69.60B H 69.60B H 69.60B H 56.50B H 56.50B H 56.50B H 56.50B H 56.50B H 58.00B H 58.00B H 59.80B H 29.80B H 29.80B H 39.80B H 39.80B	1.20 80.00 10.00 10.00 10.00 10.00 13.30A 12.50A 4.50 6.50 8.60A 7.00 4.80 1.30 5.10 5.50A 4.40A
390 450 475 480 485 490 525 550 577 577 588 585 595 500 5015 5025 525 530 533 5440		(FUTURES	SETT	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 24.50 - 16.30 - 11.40 - 9.90 - 8.60 - 7.50 - 6.50 - 4.80 - 4.20 - 3.70 - 3.30 - 2.50 -	950 910 870 870 840 840 690 690 570 540 520 500 440 410 390 360 280 250	.976 .878 .801 .782 .745 .587 .457 .352 .326 .301 .276 .205 .184 .164 .130 .117 .106 .095		1	5 UNC 6 10 UNC 5 UNC 5 UNC 5 UNC 6 UNC 6 UNC 6 UNC 6 UNC 7 UNC 6 UNC 8 UNC 25 UNC 10 UNC 10 UNC 10 UNC 22 + 1 12 UNC 13 UNC 14 UNC 22 + 1 17 UNC 13 UNC 14 UNC 10 UNC 10 UNC 11 UNC 11 UNC 12 UNC 11 UNC 11 UNC 11 UNC 11 UNC 11 UNC	H 5.20B 1 5.50B 1 7 6.50B 1 8 0.00 H 69.20B H 69.20B H 69.60B H 104.00 H 66.60B H 63.10B H 63.10B H 63.10B H 63.50B H 53.60B H 58.00B H 58.00B H 58.00B H 58.00B H 58.30B H 58.30B H 29.40B H 39.00B H 30.00B H 30.00	1.20 80.00 10.00 10.00 10.00 10.00 28.90A .90 13.30A 4.50 6.50 8.60A 7.00 4.80 1.30 5.50A 4.30 4.40A 4.10A 3.90A
390 450 475 480 485 490 525 550 570 575		(FUTURES	SETT	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 14.60 - 13.00 - 11.40 - 9.90 - 8.60 - 7.50 - 6.50 - 4.80 - 4.20 - 3.70 - 3.30 - 2.90 -	950 950 870 860 840 830 760 690 530 520 520 440 410 3360 320 280	.053 .016 .976 .878 .801 .782 .764 .457 .352 .326 .301 .276 .250 .225 .205 .184 .146 .130 .117 .106		1	5 UNC 6 UNC 25 + 2 UNC 6 UNC 5 UNC 5 UNC 5 UNC 10 UNC 6 UNC 25 UNC 25 UNC 25 UNC 25 UNC 25 UNC 25 UNC 32 + 41 UNC 18 UNC 18 UNC 10 UNC 22 + 11 UNC 11 UNC 12 UNC 31 UNC 44 UNC	H 5.20B H 5.50B H 5.50B H 63.40B H 69.20B H 69.20B H 69.20B H 69.50B H 69.50B H 56.50B H 56.50B H 56.50B H 58.00B H 53.60B H 53.60B H 53.60B H 53.60B H 29.40B H 39.00B H 30.00B H 30.00B	1.20 80.00 10.00 10.00 10.00 10.00 28.90A .90 13.30A 4.50 6.50 8.60A 8.60A 1.30 5.10 6.50 8.60A 4.40A 4.40A
1900 1750 1751 1800 1900 1900 1900 1900 1900 1900 190		(FUTURES	SETT	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 16.30 - 14.60 - 13.00 - 11.40 - 9.90 - 8.60 - 7.50 - 6.50 - 4.80 - 4.20 - 3.70 - 3.30 - 2.90 - 2.50 - 2.00 - 1.80 -	950 910 870 870 860 840 5760 690 5740 530 520 470 410 390 250 210 180	.053 .016 .976 .878 .801 .782 .764 .587 .457 .352 .326 .250 .226 .205 .184 .146 .130 .117 .106 .095 .085		1	5 UNC 6 0 UNC 25 + 2 UNC 6 UNC 5 UNC 6 UNC 5 UNC 6 UNC 10 UNC 46 UNC 25 UNC 10 UNC 10 UNC 11 UNC 12 UNC 12	H 5.20B H 5.50B H 65.50B H 69.20B H 69.60B H 69.60B H 69.60B H 69.60B H 56.50B H 56.50B H 56.50B H 56.50B H 58.00B H 58.00B H 58.00B H 59.80B H 59.80B H 29.80B H 32.60B H 32.60B H 32.60B H 32.60B H 32.60B H 32.60B H 32.60B H 35.60B H 35.60B H 35.60B H 35.60B H 35.60B H 35.60B H 35.60B H 35.60B	1.20 80.00 10.00 10.00 10.00 28.90A .90 13.30A 12.50A 4.50 6.50A 7.00 4.86 1.30 5.50A 4.10A 4.10A 3.90A 3.10A 4.20A
1900 1575 1575 1800 1900 1550 1570 1570 1580 1590 1595 1500 1500 1500 1500 1500 150		(FUTURES	SETT	536.500 -	930.0)	.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 24.50 - 16.30 - 11.40 - 9.90 - 8.60 - 7.50 - 5.60 - 4.80 - 4.20 - 3.70 - 3.30 - 2.50 - 2.20 -	950 910 860 840 830 760 690 570 570 440 410 410 280 250 280 210 210	.053 .016 .976 .878 .801 .745 .745 .357 .352 .326 .301 .276 .250 .226 .205 .184 .146 .130 .130 .095 .084 .075		1	5 UNC 6 0 VNC 25 + 2 UNC 6 UNC 5 UNC 5 UNC 6 UNC 5 UNC 6 UNC 25 UNC 46 UNC 8 UNC 25 UNC 10 UNC 10 UNC 11 UNC 25 UNC 31 UNC 21 UNC 22 + 13 UNC 22 + 13 UNC 22 + 13 UNC 21 UNC 21 UNC 22 + 13 UNC 22 + 13 UNC 22 + 13 UNC 22 + 13 UNC 23 UNC 24 UNC 25 UNC 26 UNC 27 UNC 28 UNC 28 UNC	H 5.20B H 5.50B H 65.50B H 69.20B H 69.20B H 69.20B H 69.20B H 69.60B H 69.60B H 69.60B H 66.60B H 56.50B H 56.50B H 56.50B H 56.80B H 58.00B H 58.00B H 58.00B H 58.00B H 29.40B H 39.00B H 39.00B	80.00 10.00 10.00 10.00 10.00 13.30A 4.50 8.60A 7.00 8.60A 7.00 4.80 4.50 8.60A 7.00 4.80 4.90 4.90 4.90 8.60A 7.00 8.30A 8.30
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1990 1755 1880 1885 1890 1875 1890 1875 1890 1875 1885 1890		(FUTURES	SETT	536.500 -		.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 16.30 - 14.60 - 13.00 - 11.40 - 9.90 - 8.60 - 7.50 - 6.50 - 5.60 - 4.80 - 3.70 - 3.30 - 2.90 - 2.00 - 1.80 - 1.40 - 1.20807050 - 23.90 - 2.180 - 1.40 - 1.20807050 - 23.90 - 2.00 - 1.60 - 1.40 - 1.20807050 - 21.80 - 1.50 - 21.80 - 1.50 - 21.80 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 -	170 70 950 860 840 860 850 550 540 550 540 520 540 520 540 520 540 520 540 540 540 540 540 540 540 540 540 54	.053 .016 .976 .878 .801 .764 .745 .326 .326 .326 .250 .225 .205 .205 .184 .146 .130 .117 .106 .053 .088 .068 .055 .058 .058 .058 .058 .058 .058 .05		1 11 11 11 16	5 UNC 6 UNC 25 + 2 UNC 2 UNC 6 UNC 6 UNC 5 UNC 5 UNC 10 UNC 66 UNC 25 UNC 25 UNC 22 + 11 UNC 12 UNC 22 + 13 UNC 22 + 14 UNC 12 UNC 21 UNC 22 UNC 21 UNC 23 UNC 21 UNC 24 UNC 25 UNC 27 UNC 28 UNC 29 UNC 21 UNC 20 UNC 21 UNC	H 5.20B H 5.50B H 65.50B H 69.00B H 69.20B H 69.20B H 69.20B H 69.20B H 69.50B H 104.00 H 63.10B H 60.50B H 56.50B H 56.50B H 56.50B H 58.00B H 53.60B H 29.40B H 39.00B H 39.00B H 39.00B H 39.00B H 39.00B H 39.00B H 39.40B H 39.40B H 39.40B H 39.40B H 39.40B H 39.40B H 26.30B H 39.40B H 39.40B	1.20 80.00 10.00 10.00 10.00 10.00 13.30A 12.50A 11.50A 4.50 6.50 8.60A 7.00 4.80 1.30 5.50A 4.10A 3.90A 4.10A 3.90A 4.10A 3.90A 4.10A
390 450 450 475 480 475 480 475 480 485 490 575 580 577 580 577 580 500 501 501 502 5033 5040 505 505 507 600 600 600 600 600 600 600 600 600 6		(FUTURES	SETT	536.500 -		.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 37.50 - 24.50 - 14.60 - 13.00 - 11.40 - 9.90 - 8.60 - 7.50 - 6.50 - 4.80 - 4.20 - 3.70 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.20 - 2.30 - 2.50 - 2.20	170 70 950 860 840 830 7690 600 570 440 410 280 230 210 160 1140 130 570 460 360 310 260 310 240 1180	.053 .016 .976 .878 .878 .801 .745 .587 .356 .301 .276 .250 .226 .226 .226 .226 .226 .226 .226 .22		1	5 UNC 6 0 UNC 25 + 2 UNC 6 UNC 6 UNC 6 UNC 6 UNC 7 UNC 7 UNC 8 UNC 25 UNC 32 + 41 UNC 22 + 13 UNC 10 UNC 11 UNC 22 + 11 UNC 21 UNC 22 UNC 21 UNC 21 UNC 21 UNC 21 UNC 21 UNC 21 UNC 22 UNC 21	H 5.20B H 5.50B H 63.40B H 69.20B H 69.20B H 104.00 H 66.60B H 104.00 H 66.50B H 58.00B H 18.10B H 29.40B H 39.00B H 39.00B H 31.30B H 31.30B H 18.10B H 18.10B	1.20 80.00 10.00 10.00 10.00 10.00 13.30A 12.50A 12.50A 13.50A 4.50 6.50 8.60A 7.00 4.80 1.30 4.10A 3.90A 4.20A 5.20A 3.10A 4.20A 4.20A 6.00A 4.20A 6.00A 4.20A 6.00A
390 450 475 4880 4885 4885 4885 550 577 575 5885 590 5615 5620 5625 5620 5625 5630 5625 5645 5600 715 700 700 715 700 700 715 700 700 715 700 700 700 700 700 700 700 700 700 70		(FUTURES	SETT.	536.500 -		.30 - 147.10 - 92.00 - 71.70 - 67.90 - 64.20 - 60.50 - 16.30 - 14.60 - 13.00 - 11.40 - 9.90 - 8.60 - 7.50 - 6.50 - 5.60 - 4.80 - 3.70 - 3.30 - 2.90 - 2.00 - 1.80 - 1.40 - 1.20807050 - 23.90 - 2.180 - 1.40 - 1.20807050 - 23.90 - 2.00 - 1.60 - 1.40 - 1.20807050 - 21.80 - 1.50 - 21.80 - 1.50 - 21.80 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 - 1.60 -	170 70 950 860 840 860 850 550 540 550 540 520 540 520 540 520 540 520 540 540 540 540 540 540 540 540 540 54	.053 .016 .976 .878 .801 .764 .745 .326 .326 .326 .250 .225 .205 .205 .184 .146 .130 .117 .106 .053 .088 .068 .055 .058 .058 .058 .058 .058 .058 .05		1 11 11 11 16	5 UNC 6 UNC 25 + 2 UNC 2 UNC 6 UNC 6 UNC 5 UNC 5 UNC 10 UNC 66 UNC 25 UNC 25 UNC 22 + 11 UNC 12 UNC 22 + 13 UNC 22 + 14 UNC 12 UNC 21 UNC 22 UNC 21 UNC 23 UNC 21 UNC 24 UNC 25 UNC 27 UNC 28 UNC 29 UNC 21 UNC 20 UNC 21 UNC	H 5.20B H 5.50B H 65.20B H 68.00 H 68.40B H 69.20B H 69.20B H 69.20B H 69.50B H 69.50B H 58.50B H 58.00B H 58.00B H 58.00B H 58.00B H 58.00B H 39.00B H 39.40B H 39.40B H 39.40B H 39.40B H 13.30B H 13.50B H 13.50B H 13.50B H 13.50B H 13.50B H 13.50B H 13.50B H 57.50B H 57.50B H 57.50B H 58.50B H 58.50B	1.20 80.00 10.00 10.00 10.00 10.00 13.30A 12.50A 11.50A 4.50 6.50 8.60A 7.00 4.80 6.50A 8.60A 7.00 4.10A 3.90A 3.90A 3.10A 5.20A 3.10A 4.20A 5.30 5.100 6.50A

Side 03

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PG23 BULLETIN #123@ LUMBER & WOOD PULP OPTIONS Wed, Jun 27, 2018 PG23

D PULP OPTIONS Wed, Jun 27, 2018 PG23
R PUTS

					L	UMBER PUTS							
	E OPEN RANGE	HIGH	LOW	CLOSING	G RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTI	RACT LOW
LUMBER JUL18 300	LUMBER PUT	(FUTURES	SETT.	553.300 -	1010.0)	CAB					1 UNCH	.60	.30A
340 345						CAB CAB					12 UNCH 1 UNCH	.80 2.70	.80 2.70
355						CAB CAB					1 UNCH 1 UNCH	1.20 4.20B	.20 1.00A
365 370						CAB					10 UNCH	4.70B	1.80
380 390						CAB CAB					6 UNCH 4 UNCH	5.90в 7.30в	2.50 3.40A
400 415						CAB CAB					46 UNCH 2 UNCH	8.90в 11.80в	.70 .10
420 430						CAB CAB					8 UNCH 2 UNCH	12.90B 15.30B	.60 2.70A
440 445						CAB CAB					4 UNCH 4 UNCH	18.10B 19.70B	2.30A 1.50
450						CAB					8 UNCH	21.40B	.50
455 460						CAB CAB					48 UNCH 25 UNCH	23.50B 26.20B	2.50A .30
465 470						CAB CAB					4 UNCH 11 UNCH	27.80в 29.60в	4.40A 3.90
475 480						CAB CAB					7 UNCH 29 UNCH	31.80B 34.40B	3.00A 2.00
490 495						CAB CAB		.000			5 UNCH 30 UNCH	39.60B 42.80B	1.60A 1.70A
500						CAB		.000			96 UNCH	45.40B 47.80B	.50 2.20A
505 510						CAB CAB		.001			25 UNCH	49.30B	2.50A
515 520						.10 .20	UNCH UNCH	.004 .009			25 UNCH 17 UNCH	52.80в 56.50в	2.70A 2.90
525 530						.30 .50	UNCH UNCH	.017			19 UNCH 15 UNCH	35.50B 38.60B	3.40A 2.10
535 540						1.00 + 1.70 +	10 30	.078			11 UNCH 23 UNCH	40.00B 40.30B	4.30A 3.10A
545						2.80 +	60	.248		7	19 + 7	28.20B	2.50
550 555						4.50 + 6.90 +	120 210	.389 .550		2 1	43 UNCH 3 UNCH	30.80в 44.70в	2.20 5.00
560 565						9.90 + 13.60 +	320 450	. 704 . 825			29 UNCH 2 UNCH	40.00 30.30в	7.50 6.50
570 575						17.80 + 22.30 +	580 690	.905			40 UNCH 3 UNCH	51.00 32.00	6.80 8.00A
580						27.00 + 31.90 +	770 840	.973			33 UNCH 3 UNCH	31.00 32.10B	9.00 11.90A
585 590						36.80 +	890	.995		1	9 - 1	65.50	8.40A
595 600						41.70 + 46.70 +	920 950	. 996 . 998			22 UNCH 9 UNCH	39.00 72.00	8.90A 9.10A
605 610						51.70 + 56.70 +	970 980	. 999 . 999			4 UNCH 17 - 3	46.00 50.00	9.80 11.10
615						61.70 + 66.70 +	990 1000	.999			2 UNCH 3 UNCH	54.00 57.00	12.30 13.50
620 625						71.70 +	1000	1.000			3 UNCH	57.00	14.10
630 635						76.70 + 81.70 +	1000 1000	$\frac{1.000}{1.000}$			1 UNCH 7 UNCH	67.00 67.00	16.70 18.90
640 TOTAL						86.70 +	1010	1.000		11	5 UNCH 758 + 3	70.00	21.40A
AUG18 450	LUMBER PUT	(FUTURES	SETT.	.00)		1.60 -	10	.055			1 UNCH	6.60в	3.10A
470 475						3.30 - 3.90 -	20 20	.105			3 UNCH 3 UNCH	12.10B 13.50B	3.90 4.80A
480						4.60 - 6.30 -	10	.140			3 UNCH	15.50B	5.10
490 500						8.50 +	10 10	.184 .235			7 UNCH 7 UNCH	19.10B 23.50B	6.10 8.70A
505 510						9.80 + 11.30 +	20 40	. 264 . 295		1 	1 1 UNCH	25.70в 31.30	9.60a 10.50a
520 535						14.70 + 21.10 +	80 160	.361 .468			10 UNCH 2 UNCH	33.50B 42.70B	12.40A 15.40
545 550						26.30 + 29.10 +	240 270	.543			2 UNCH 3 UNCH	46.70B 42.50B	18.80A 20.20A
TOTAL SEP18					930.0)	29.10 +	270	. 360		1	42 - 1	42.306	20.20A
345	LUMBER PUT	(FUTURES		536.500 -	930.0 7	.10 - .20 -	10 10	.003			2 UNCH 1 UNCH	.80 1.80	.80 1.80
350 365						.30 -	20	.008			4 UNCH	1.00	.90
380 385						.60 - .70 -	20 20	.016 .019			64 UNCH 4 UNCH	5.50в 2.00	2.00 1.30
390 400						.90 - 1.20 -	20 30	.023 .031			4 UNCH 1 UNCH	2.30 2.30	1.50 2.30
410 420						1.80 - 2.40 -	20 20	.044 .057			2 UNCH 2 UNCH	5.20 7.30в	2.50 1.40
440						4.40	UNCH	.097			1 UNCH	11.50B	3.90A
450 455						5.70 + 6.50 +	10 20	.121			8 UNCH 100 UNCH	14.10B 15.50B	2.20 5.90A
460 465						7.40 + 8.30 +	30 40	.150 .165			11 UNCH 1 UNCH	17.00в 21.90	6.30A 6.80A
470 475						9.30 + 10.40 +	50 60	.181 .198			15 UNCH 4 UNCH	20.30в 22.10в	7.30A 8.00A
480 485						11.60 + 12.80 +	70 80	.217			1 UNCH 2 UNCH	23.90B 25.80B	8.40A 7.70
490						14.10 +	90	.254			27 UNCH	27.90в	12.00
500 510						17.00 + 20.30 +	110 130	.296 .340			86 UNCH 80 UNCH	37.00 37.40в	6.00 12.90A
515 520						22.10 + 24.00 +	140 150	. 364 . 388			2 UNCH 10 UNCH	39.60в 42.50в	13.40A 14.50
525 530						26.00 + 28.10 +	160 170	.412			10 UNCH 20 UNCH	45.00B 47.80B	15.30A 16.00
535						30.40 +	180	.463			3 UNCH	50.40B	17.40A
540 545						32.80 + 35.30 +	200 220	.489 .515			5 UNCH 9 UNCH	53.90в 57.10в	18.50A 19.70A
550 555						38.00 + 40.70 +	240 260	. 542 . 568			11 UNCH 8 UNCH	60.40в 63.60в	13.00 22.30A
570 575						49.70 + 53.00 +	330 360	.647 .673			8 UNCH 1 UNCH	67.50 66.40в	17.80 27.90A
580						56.40 +	390	. 698			16 UNCH	70.00B	22.50A
585 600						59.80 + 70.80 +	400 460	.723 .794			1 UNCH 3 UNCH	71.70B 68.80B	23.70A 23.20
655 TOTAL						120.00 +	770	.937			2 UNCH 529	49.50B	
NOV18 330	LUMBER PUT	(FUTURES	SETT.	500.500 -	950.0)	1.40 -	20	.028			1 UNCH	2.30в	1.80
335						1.60 - 1.80 -	20 20	.031			1 UNCH 3 UNCH	2.60B 2.30	2.10
340 350						2.40 -	20	.045			15 UNCH	3.10	2.30
380 390						5.30 + 6.60 +	30 50	.090 .109			1 UNCH 3 UNCH	9.30 8.00	9.30 2.30
400 420						8.10 + 11.80 +	70 110	.130 .179		1	1 UNCH 1	15.00 13.70в	13.70A 7.50
500 TOTAL						38.20 +	330	.459			2 UNCH		14.00A
										1	27 - 1		

OPTIONS	E00'S,	BLOCKS	and	EXERCISES

PRODUCT	STRIKE PRICE	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES
LUMBER CALL	LUMBER OPTIONS					
JUL18 CALL ZL	480					10
ZL	495					4
ZL	500					6
TOTALS		0	0	0	0	20

LUMBER PUT LUMBER OPTIONS JUL18 PUT

LUMBER & WOOD PULP OPTIONS

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				.,				
PG23 BULLE	TIN #123@		LUMBER	& WOOD PULP (Wed, Jun 27, 2018	PG23		
ZL	605					1		
ZL	610				3	3		
ZL	615					3		
TOTALS		0	0	0	3	7		