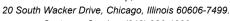
Side 01

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







Customer Service: (312) 930-1000

FINAL

PG29 BULLETIN #123@

CANADIAN DOLLAR CALL OPTIONS

Wed, Jun 27, 2018 PG29

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-MOMINAL 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-MOMINAL P-POST SETTLEMENT 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 CONTRACTS LAST TRADE DATES										
EXPIRATION: JUN18 JUL18 AUG18 SEP18 OCT18 NOV18 DEC18 JAN19 MAR19 JUN19	EXPIRATION:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	JUN19
CANADA DLR FUT 06/19 07/17 08/14 09/18 10/16 11/20 12/18 01/15 03/19 06/18	CANADA DLR FUT	06/19	07/17	08/14	09/18	10/16	11/20	12/18	01/15	03/19	06/18
CANADA DLR OPT (EUR) 06/08 03/09 03/09 03/09	CANADA DLR OPT (EUR) 06/08	03/09		03/09			03/09			

EXPIRATION:

CANADIAN DOLLAR OPTIONS ON FUTURES

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

JUN18 JUL18 SEP18 DEC18 YD 630-945 650-925 650-945 655-940

CANADIAN DOLLAR FUTURES															
	GLOBEX OPEN	GLOBEX HIGH			SETT.PRICE & PT. CHGE RECIPROCAL					RTH VOLUME	GLOBEX® VOLUME	OPE INTERES		CONTHIGH	TRACT LOW
CANADA DLR FUT	0.7524	7522	. 7470	7545	,	1 2207)	•		62.4	270	40	7000-	7.470		
JUL18	0.7521	. 7533	*.7479	.7515	Ç	1.3307) -	8		624	270 +	49	.7990в	.7479		
AUG18	0.7508	.7530в	*.7485A	.7519	(1.3300) -	8		682	230 -	55	.7985в	.7485A		
SEP18	0.7529	.7542	.7480	.7523	(1.3293) -	8	220	102420	156434 +	3355	.9340в	.7341A		
OCT18				.7527	Ċ	1.3286) -	8		633	32 +	14	.7801B	.7593A		
DEC18	0.7533	.7554	.7500	.7535	Ċ	1.3271) -	9		163	5033 +	5	.8261B	.7500A		
MAR19	0.7554	.7562в	.7540A	.7550	Ċ	1.3245) -	9		8	523 +	2	.8250в	.7540A		
JUN19	0.7571	.7571	*.7541A	.7564	Ċ	1.3221) -	9		5	59 +	2	.8081B	.7542A		
SEP19			*.7548A	.7579	Ċ	1.3194) -	8		7	24	UNCH	.8054B	.7549A		
TOTAL CANADA DI	_R FUT					•		220	104542	162605 +	3372				

CAN DOLLAR (EU) FIXING PRICE: Mar21 0.7532

ADDITIONAL CANADIAN DOLLAR FUTURES													
	GLOBEX GLOBEX GLOBEX OPEN HIGH LOW			SETT.PRICE & PT. CHGE RECIPROCAL				RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST		CONTRACT HIGH LOW	
CHP FUT JUL18	.0015457	.0015465в	.0015446A	.001546	(646.6214)	-)000125		7	100	UNCH	.0016229£0015298A	
AUG18	.0015468	.0015468	*.0015446A	.001546	(646.6214)	-)000126		7	254 +	7	.0015943 £ 0015446A	
								0	14	354 +	7		
CNH FUT JUL18 AUG18 SEP18 DEC18 MAR19 SEP19 TOTAL CNH FUT	6.6044 6.5968 6.6000 	#6.6288B #6.6365B 6.6471B 6.6606B 6.6815B 6.7263B	6.5826A 6.5902A 6.5998A 6.6247A 6.6459A	6.6224 6.6310 6.6414 6.6642 6.6852 6.7253	(((.1508) .1506) .1501) .1496)	+ 0.0335 + 0.0346 + 0.0363 + 0.0376 + 0.0378 + 0.0369	 0	30 74 183 287	85 + 45 + 477 + 47 6 1 661 +	6 30 23 UNCH UNCH UNCH 59	6.6288B 6.2686A 6.6365B 6.2837A 6.8368B 6.2877A 7.1742B 6.3105A 6.8428B 6.3306A 7.1300B 6.3798A	
INR/USD FUT JUN18 JUL18 AUG18 TOTAL INR/USD FO	146.110 145.600 143.710	146.250B 145.640B #143.710	145.860A *144.320A *143.710	145.930 144.370 143.690	(.0069) .0069) .0070)	- 0.330 - 0.930 NEW	 0	116 4624 1 4741	750 - 1080 + 1 + 1831 +	14 493 1 480	149.790Bl45.180 148.750 144.320A 143.710 143.710	
MICRO INR/USD F JUN18 JUL18 TOTAL MICRO INR	145.450 /USD F	 145.660в	145.870A *144.330A	145.930 144.370	(- 0.330 - 0.930	 0	323 323	55 585 + 640 +	UNCH 148 148	149.800El45.170A 148.750 144.330A	

								040 + 146	
			ADDITIONAL CANADIA	N DOLLAR CALLS **SETT.	PRICE**				
STRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTRACT HIGH LOW
AU OPT UN18 CAU OPT	(FUTURES	SETT0	0)						
660				.09230 NEW	1.000		1	$\begin{array}{ccc} 1 & + & 1 \\ 1 & + & 1 \end{array}$.09490в .08840
670 725 730 735 740 745				.08230 NEW	1.000		1		.10030в .07840
725				.02730-0.00080	. 999			2 UNCH	.05660B .02340
/30				.02230- 0.00080	. 996			1 UNCH	.05170B .01850
/35	====		====	.01740- 0.00080 .01260- 0.00070	. 985 . 953			2 UNCH 1 UNCH	.04670B .01360
740				.00820- 0.00070	.856			2 UNCH	.03680B .00510
750				.00450- 0.00030	.638		156	1124 + 99	.03190в .00220
755				.00210 UNCH	.345		1522	2140 + 890	.03190B .00220 .02710B .00070
760				.00080+0.00010	.129		13	981 + 1	.02250B .00025
765				.00030+0.00010	.039		16	433 UNCH	.01810B .00010
770				.00010+0.00005	. 009		22	329 + 22	.01400B .00010
775				.00005+0.00005	.003			587 UNCH	.01040B .00025
780 785				CAB	.000			289 UNCH	.00740B .00015
785 790				CAB	.000			36 UNCH 12 UNCH	.00500B .00030 .00320B .00020
790 795				CAB				12 UNCH 26 UNCH	.00200B .00010
800				CAB				20 UNCH	.00110B .00015
805				CAB				35 UNCH	.00070B .00010
320				CAB				40 UNCH	.00015B .00001
340				CAB				64 UNCH	.00005 .00005
345				CAB				80 UNCH	.00005 .00005
855				CAB				80 UNCH	.00005 .00005
860				CAB				<u>81</u> UNCH	.00005 .00005
865 DTAL				CAB			1731	79 UNCH 6446 + 1014	.00005 .00005
UL18 CAU OPT	(FUTURES	SETT7	5150 - 8.0)				17.71		
655				.09720- 0.00090	1.000			1 UNCH	.09980в .09350
680			.07310N	.07230-0.00080	1.000			2 UNCH	.10120B .06850
585			.06810N	.06730-0.00080	1.000			1 UNCH	.10040B .06350
590			.06310N	.06230-0.00080	1.000			2 UNCH 1 UNCH	.10020B .05850
595 700			.05810N	.05730- 0.00080 .05230- 0.00080	. 999 . 998			1 UNCH 1 UNCH	.10030B .05350 .07900B .04850
700			.05310N	.05230- 0.00080	.999			2 UNCH	.09990B .04850
705			.03310N	.04730- 0.00080	.988			1 UNCH	.05000B .04340
'ŎŚ			.04810N	.04730- 0.00080	.999			2 UNCH	.09510B .04360
710				.04230-0.00080	. 993		1	5 + 1	.06900в .03840
710			.04310N	.04230- 0.00080	. 999			1 UNCH	.09010в .03860
715			.03810N	.03730-0.00080	. 997			15 UNCH	.08510B .03340
15				.03740-0.00080	. 986			2 UNCH	.06400B .03350
720			022101	.03250- 0.00070	. 974			3 UNCH 9 UNCH	.05910B .02860
20 20 25 25 30			.03310N	.03230- 0.00080 .02760- 0.00070	. 992 . 955				.08020B .02840 .05410B .02390
25			.02820N	.02740- 0.00070	.978			1 UNCH 8 UNCH	.07520B .02350
730			.02820N	.02290- 0.00070	.925			1 UNCH	.04910B .01930
730			.02330N	.02260- 0.00070	. 962			3 UNCH	.07030B .01870
735			.01840N	.01780- 0.00060	. 926			4 UNCH	.06540B .01410
740			.01380N	.01330- 0.00050	.857			8 UNCH	.06040B .00990
745 745				.01030- 0.00040	. 696			2 UNCH	.03450B .00760
745				.01110-0.00020	. 672			1 UNCH	.03450B .00760 .01280B .00830
745			.00960N	.00920-0.00040	. 746			12 UNCH	.05560B .00630
750			.00600N	.00570-0.00030	. 586 . 567		73	1020 + 1	.05070в .00360
750				.00710-0.00020	. 567			33 UNCH	.02980в .00490
750 750				.00800 UNCH .00840-0.00010	.559		2	197 UNCH	.00950 .00560
								151 UNCH	.00920в .00620

Side 02

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





20 South Wacker Drive, Chicago, Illinois 60606-7499. Customer Service: (312) 930-1000

FINAL

PG29	BULLETIN #123@				NAL I DOLLAR CALL OPTIONS			Wed, Jun	27, 2018 PG29
CAU OP				CANADIAN	POLLAR CALL OF FIGHT			nea, sun	27, 2010 1023
	CAU OPT	(FUTURES	SETT7	5150 - 8.0) .00330N	.00330 UNCH .00460-0.00010 .00550+0.00010		837 34	1563 + 700 690 UNCH 605 UNCH	.04600B .00190 .02520B .00300A
755 755 755 760 760 765 765 765				 .00160N	.00550+0.00010 .00580-0.00010 .00170+0.00010	439 .	150 108	605 UNCH 200 + 150 1116 + 10 125 UNCH	.02520B .00300A .00880B .00370A .00640B .00420A .04130B .00090A .02090B .00180A
760 760					.00580- 0.00010 .00170+ 0.00010 .00280 UNCH .00350+ 0.00010	-297 322	15 75	125 UNCH 173 + 75 32 + 15	00630B 00230V
765 765 765				 .00070N	.00160 UNCH .00210+ 0.00010 .00080+ 0.00010 .00090 UNCH	.219	15 126	165 UNCH 1006 + 44	.01690B .00100A .00420B .00140A .03670B .00040A .01320B .00060A
770				.00035N	.00090 UNCH .00120 UNCH .00040+ 0.00005 .00050+ 0.00005	.139	3	304 UNCH 29 - 1 1042 UNCH	.01320B .00060A .00270B .00080 .03220B .00020A
770 770 775 775 775 780 780 780				.00020N	00070 HNCH	.086		267 UNCH	01000R 00030A
780 780					.00020 UNCH .00030+ 0.00005 .00040 UNCH	.040	3	202 UNCH 305 + 3	.00730B .00020A
785 785 785 790				.00010N .00005N	.00015+ 0.00005 .00010+ 0.00005 .00020+ 0.00005 .00015+ 0.00005	.013		16 UNCH	.02390B .00010A .02010B .00010 .00510B .00015A
790 790 795				.00005N	.00005 UNCH .00010+ 0.00005	.006 .012	10	31 UNCH 1243 UNCH 44 UNCH	.00350B .00010 .02030B .00005A .00240 .00035A
790 795 795 800 805					.00005+ 0.00005 .00005+ 0.00005 CAB	.002		622 UNCH 674 UNCH 300 UNCH	.01910B .00005 .01720B .00005
810 810 815					.00005 UNCH	.001		1 UNCH	.01450B .00015A .00060B .00005 .01210B .00005
815 820					CAB CAB .00005+0.00005	.000		90 UNCH 337 UNCH 65 UNCH	.00040B .00010 .01000B .00010 .00005 .00005
820 825 830					CAB CAB .00005+ 0.00005			264 UNCH 322 UNCH 262 UNCH 21 UNCH	.00820B .00010 .00660B .00005 .00005 .00005
830 835 840					CAB CAB			21 UNCH 138 UNCH 3 UNCH	.00540B .00005
845 850					CAB CAB			36 UNCH	.00340B .00015 .00270B .00015 .00005 .00005
850 850 860	 				CAB CAB CAB		65 	131 + 65 189 UNCH 32 UNCH	.00005 .00005 .00220B .00005 .00110B .00005
TOTAL AUG18	CAU OPT	(FUTURES	SETT7	5190 - 8.0)		000	1532	20131 + 1063	
660 665 670				.09300N .08800N .08300N	.09210- 0.00090 .08710- 0.00090 .08210- 0.00090 .07710- 0.00090 .07720- 0.00080 .06720- 0.00080	.999 .999		1 UNCH 1 UNCH 2 UNCH 3 UNCH	.10030B .08830A .09690 .08340A .10130B .07840A .10050B .07340A .10090B .06840A
675 680				.07800N .07300N .06800N	.07710- 0.00090 .07220- 0.00080 .06720- 0.00080	.999 .999		3 UNCH 4 UNCH	.10090B .00540A
685 690 700 705				.06300N .06300N .05310N .04820N	.06720- 0.00080 .06220- 0.00080 .05230- 0.00080 .04740- 0.00080 .04250- 0.00080 .03760- 0.00080 .03290- 0.00070 .02830- 0.00060 .02380- 0.00060 .01960- 0.00050 .01560- 0.00050 .01210- 0.00040	. 997 . 989		2 UNCH 1 UNCH	.10010B .05830A .09990B .04840A .09490B .04350A
710 715	 			.04330n .03840n	.04250- 0.00080 .03760- 0.00080	.973 .958		1 UNCH 1 UNCH	.09000B .03860A .08500B .03390A
720 725 730 735 740 745 750				.03360N .02890N .02440N	.03290-0.00070 .02830-0.00060 .02380-0.00060	. 905 . 859		1 UNCH	.07520B .02480A .07030B .02050A
735 740 745				.02010N .01610N .01250N	.01960- 0.00050 .01560- 0.00050 .01210- 0.00040	.734		15 UNCH 2 UNCH 2 UNCH 1 UNCH	.06540B .01650A .06060B .01280A .05580B .00950A
750 755				.00930N .00660N .00450N	.00210- 0.00030 .00650- 0.00010 .00450 UNCH	.449	20 10 23 107	80 + 20 264 + 5 1020 UNCH	.05580B .00950A .05110B .00690A .04650B .00480A .04190B .00320A
755 760 765 770 775 780 785 790				.00300N .00190N	.00300 UNCH .00190 UNCH	.257	52		03/50R 00210
775 780 785				.00120N .00070N .00045N	.00080+ 0.00010	.085	6 11 	1039 + 29 622 + 4 588 - 10 692 UNCH	.02520B .00060 02160B 000354
790 795 800				.00030N .00020N .00015N	.00030 UNCH .00020 UNCH .00015 UNCH	.023	 2	272 UNCH 377 UNCH 672 UNCH	.01830B .00025A .01530B .00015 .01260B .00015
805 810 815				.00010N .00005N .00005N	.00010 UNCH .00010+ 0.00005 .00005 UNCH	.011		395 IINCH	.01030B .00020 .00830B .00015 .00670B .00005
820 825				.00005N .00005N	.00005 UNCH	.003		52 UNCH 44 UNCH	.00530B .00010 .00410B .00020A
830 835 840				.00005N 	.00005 UNCH .00005+ 0.00005 .00005+ 0.00005	.000		527 UNCH 231 UNCH 2 UNCH	.00320B .00015A .00250B .00010A .00190B .00015A
845 850 855					.00005+ 0.00005 CAB CAB	.000		157 UNCH 13 UNCH 50 UNCH	.00140B .00015A .00110B .00010A .00070B .00015A .00045B .00010A
845 850 855 865 870 TOTAL					CAB CAB	.000	 231	1 UNCH 32 UNCH 7807 + 154	.00045B .00010A .00035B .00030A
SEP18	CAU OPT	(FUTURES	SETT7	5230 - 8.5) .09780N	.09700- 0.00080 .09200- 0.00080	.999			.09940B .09310A
655 660 665 670 675				.09280n .08780n .08290n	08700_0 00080	.997		4 UNCH 22 UNCH 8 UNCH 1 UNCH	.09940B .09310A .10010B .08820A .09670 .08320A .10110B .07820A
675 680 685				.07790N .07290N .06800N	.08210 - 0.00080 .07710 - 0.00080 .07210 - 0.00080 .07210 - 0.00080 .06720 - 0.00080	.991		56 UNCH 25 UNCH 21 UNCH 31 UNCH	.10080B .07330A .10100B .06830A .10080B .06340A .09990B .05850A
690 695 700				.06310N .05820N .05330N	.06230-0.00080 .06230-0.00080 .05740-0.00080	. 983 . 975		31 UNCH 25 UNCH	
700 705 710	 			.05330N .04850N .04380N	.06230- 0.00080 .05740- 0.00080 .05250- 0.00080 .04770- 0.00080 .04300- 0.00080 .03840- 0.00080 .03400- 0.00060	.953		25 UNCH 12 UNCH 7 UNCH 25 UNCH	.09480B .04420A
715 720 725				.03920N .03460N .03020N	.03840- 0.00080 .03400- 0.00060 .02960- 0.00060	.908 .878		25 UNCH 6 UNCH 18 UNCH 5 UNCH	.08500B .03510A .08010B .03070A .07520B .02650A
735 740				.02200N .01820N .01480N	.02150- 0.00050 .01780- 0.00040	.685		1 UNCH 35 UNCH 1 UNCH	.06570B .01860A .06100B .01520A .05630B .01200A
750 755				.01180n .00910n	.01150-0.00030 .01150-0.00030 .00890-0.00020	.542	4 109	83 + 4 405 + 9	
760 765 770				.00690N .00520N .00380N	.02960- 0.00060 .02150- 0.00050 .01780- 0.00040 .01450- 0.00030 .01150- 0.00030 .00890- 0.00020 .00680- 0.00010 .00510- 0.00010	.314	143 26	186 UNCH 251 + 142 534 + 26	.03860B .00400A .03450B .00280
715 720 725 735 740 745 750 755 760 765 770 775 780 785				.00270N .00190N .00130N	.00190 UNCH .00130 UNCH	.189 .145	43 65 28	1115 + 3 1214 - 20	.03050B .00210A .03200B .00150 .03130B .00100
790 795 800				.00090N .00060N .00045N	.00090 UNCH .00060 UNCH .00045 UNCH .00035± 0.00005	.054	1 61	200 UNCH 391 UNCH 514 - 30	.03380B .00070A .03230B .00050A .02920B .00035A .03190B .00025A
805 810				.00030N .00025N	.00035+ 0.00005 .00035+ 0.00005 .00025 UNCH .00020+ 0.00005	.023	01	356 UNCH 409 UNCH	.03190B .00025A .03190B .00020A
815 820 825 830				.00015N .00015N .00010N	.00015 UNCH .00015+ 0.00005	.014		163 UNCH 528 UNCH	.02980B .00010
830 835 840 845				.00010N .00005N .00005N	.00010 UNCH .00010+ 0.00005 .00005 UNCH	.008		48 UNCH 409 UNCH	.02460B .00020A .02240B .00020A .02020B .00010
850				.00005N .00005N	.00005 UNCH .00005 UNCH 00005 NEW	.003	 15	49 UNCH 15 + 15	
855 860 865 870 875 880 885 890					.00005+ 0.00005 .00005+ 0.00005 .00005+ 0.00005 .00005+ 0.00005	.000		95 UNCH 6 UNCH 4 UNCH	.01230B .00015A .01110B .00010
875 880					CAB	.000		90 UNCH	.00860B .00020A .00860B .00030A
900			====		CAB CAB CAB	.000		30 UNCH 1750 UNCH 27 UNCH	.00670B .00025A .00600B .00020A .00460B .00005 .00360B .00030A
910 915 TOTAL					CAB CAB		 495	30 UNCH 1 UNCH 10272 + 192	.00360B .00030A .00310B .00005
0CT18 670	CAU OPT		SETT7	5275 - 8.5) .08410N .07920N	.08320- 0.00090 .07830- 0.00090			31 UNCH	.09180B .07950A .10030B .07460A
675 680 685 690				.07920n .07420n .06940n	.07830- 0.00090 .07340- 0.00080 .06860- 0.00080	.982		3 UNCH 3 UNCH	.10090B .06970A
690 695				.06450N .05970N .05490N	.06370-0.00080 .05890-0.00080	.966		4 UNCH 2 UNCH 5 UNCH	.09790B .06010A .09300B .05530A .08810B .05070A
705 710				.05020N .04560N	.07830- 0.00090 .07340- 0.00080 .06860- 0.00080 .06370- 0.00080 .05890- 0.00080 .05410- 0.00080 .04950- 0.00070 .04490- 0.00070	. 926 . 909		4 UNCH 4 UNCH	
/15 750 755	 			.04100N .01420N .01150N	.01130-0.00020	.554	30 206	1 UNCH 30 + 30 646 + 201 6 UNCH 3 UNCH	.07830B .04160A .07350B .03720A .04110B .01190A .03690B .00940A .02520B .00450A .02190B .00350A
695 700 710 715 755 770 775 780 785 790 790 780				.00550N .00420N .00320N	.00550 UNCH .00430+0.00010 .00330+0.00010	.297 .245 .198		82 UNCH	.02520B .00450A .02190B .00350A .01870B .00260A
785 790				.00240n .00180n	.00230-0.00010 .00170-0.00010	.151	7 	151 + 6 27 UNCH	.01580B .00200A .01310B .00150A
805				.00130N .00090N .00070N	.00130 UNCH .00110+ 0.00020 .00090+ 0.00020 .00070+ 0.00020	.077		57 UNCH 79 UNCH 7 UNCH 6 UNCH	.01080B .00110A .00880B .00080A .00710B .00060A .00570B .00045A
810			COMPTI ED	.00050N	.00070+ 0.00020	.050			

CANADIAN DOLLAR CALL OPTIONS

 $\textbf{2018 DAILY INFORMATION BULLETIN -} \ \text{http://www.cmegroup.com/dailybulletin}$

CME Group, Inc.



20 South Wacker Drive, Chicago, Illinois 60606-7499. Customer Service: (312) 930-1000

FINAL

DC30 F	#1226			CAMARTAN	DOLLAR CALL ORTTONS			Mod 7	27 2019 5620
PG29 E	BULLETIN #123@			CANADIAN	DOLLAR CALL OPTIONS			Wed, Jun	27, 2018 PG29
CAU OPT									
	CAU OPT	(FUTURES	SETT75	.00035N			_		
815				.00035N	.00060+ 0.00025 .00050+ 0.00025	.042 .035	 1	6 UNCH 3 UNCH 77 UNCH	.00450B .00035A .00360B .00045A .00210B .00040A
820 830				.00025N 00015N	00030+ 0.00023	.033		3 UNCH 77 UNCH	.00360B .00043A
835				.00015N .00010N	.00035+ 0.00020 .00035+ 0.00015 .00020+ 0.00015 .00015+ 0.00010	.024	 	136 UNCH	
845				.00005N	.00020+ 0.00015	.014	 	60 UNCH	.00100B .00025A .00070B .00015
850 870				.00005N	.00015+0.00010	.010	 	4 UNCH 25 UNCH	.00100B .00025A .00070B .00015 .00030B .00015
870 TOTAL					.00010+0.00010	.000	244	1469 + 237	.000308 .00013
DEC18	CAU OPT	(FUTURES	SETT75	3355 - 9.0)					
655 660 665 670 675 680				.09870n	.09780-0.00090 .09300-0.00080 .08810-0.00090	.988 .985		141 UNCH 97 UNCH 70 UNCH 25 UNCH	.10020 .09450A .09990 .08960A
660				.09380N	.09300- 0.00080	.985	 	97 UNCH	.09990 .08960A
665 670				.08900N .08410N		.980 .975	 	70 UNCH 25 UNCH	.09640B .08480A .09150B .08000A
675				. 07930N	.07840- 0.00090 .07370- 0.00080 .06900- 0.00070	967		16 UNCH	.10030B .07530A
680				.07450N	.07370-0.00080	. 958 . 948		16 UNCH 14 UNCH 5 UNCH	.10030B .07530A .10070B .07050A
685 690				.06970N	.06900-0.00070	935		5 UNCH 4 UNCH	.10060B .06590A
695				.06510N .06040N	.05970- 0.00070	.918 .902		4 UNCH	.09770B .06130A .10040B .05670A .10030B .05230A
700				.05590N	.05520-0.00070	.902	 	4 UNCH	.10030B .05230A
705 710				.05140n .04700n	.050/0-0.000/0	.882	 	2 UNCH 1 UNCH	.09580B .04790A .09110B .04350A
730				.03070N	.03020- 0.00050	.858 .731 .547		1 UNCH	.07240B .02760A
750				.01740N	.01710- 0.00030	.547	 	121 UNCH	.05460B .01510A
755				.01470n .01240n	.01450- 0.00020	.494		80 UNCH	.05040B .01260A
760 765				.01240N .01030N	01020- 0.00020	.442 391		143 UNCH 241 UNCH	.04620B .01060A .04220B .00880A
770				.00850N	.00840-0.00010	.341	 	155 UNCH	.03840B .00720A .03920B .00590A
705 710 730 750 755 760 765 7770 7785 789 790 795 800				.00690N	.06900 - 0.00070 .06430 - 0.00080 .05970 - 0.00070 .05520 - 0.00070 .05070 - 0.00070 .04640 - 0.00060 .03020 - 0.00050 .01710 - 0.00030 .01450 - 0.00020 .01220 - 0.00020 .01020 - 0.00010 .00840 - 0.00010 .00840 - 0.00010	.442 .391 .341 .255 .252 .213 .178 .149 .123 .100	 15	100 - 1	.03920B .00590A
780 785				.00560n .00450n	.00560 UNCH .00450 UNCH	.252	 1	54 UNCH 163 UNCH	.03580B .00480A
790				.00360N	.00450 UNCH .00360 UNCH	.178		72 UNCH	.03480B .00390A .03950B .00310A
795				.00290N	00290 UNCH	.149	 50	82 + 50	.03640B .00250A
800				.00230n .00180n	.00230 UNCH .00180 UNCH	.123		203 UNCH	.03310B .00200A .03000B .00160A
805 810				.00180N .00140N	.00180 UNCH	.081		1 UNCH 96 UNCH	02710B 00130A
815				.00110N	.00140 UNCH .00120+0.00010	. 069	 	2 UNCH	.02430B .00100A
820 825				.00090N .00070N	.00090 UNCH .00080+ 0.00010 .00060+ 0.00010 .00045 UNCH	.054		21 UNCH	.02170B .00080A .01940B .00090A
825 830				.00070N .00050N	00080+0.00010	.047		6 UNCH 42 UNCH 21 UNCH	.01940B .00090A .01720B .00050A .01520B .00045A .01340B .00050A
835				.00045N	.00045 UNCH	.029	 	21 UNCH	.01520B .00045A
835 840				.00035N	.00035 UNCH	.029		a linch	.01340B .00050A
845 850 855 860				.00025N .00020N	.00025 UNCH .00020 UNCH	.017 .013		26 UNCH 117 UNCH 15 UNCH	.01180B .00030 .01030B .00045A
855				.00020N	.00020 UNCH .00015 UNCH	.010		15 UNCH	.00910B .00035A
860				.00015N	.00010-0.00005	007	 	30 UNCH	00700p 00030x
880				.00005n .00005n	.00005 UNCH	.002		30 UNCH 2 UNCH 1 UNCH 2 UNCH	.00460B .00015A .00300B .00015A .00260 .00020A
895 900				.00003N	CAB CAB	.000	 	1 UNCH 2 UNCH	.00300B .00013A
TOTAL					CAB	.000	66	2189 + 49	.00200 .000204
MAR19	CAU OPT	(FUTURES	SETT75	5505 - 9.0)			00	2203	
770				.01240N	.01220- 0.00020	. 386	 	104 UNCH	.03160B .01100A
780 790				.00900N .00640N	.00900 UNCH .00660+ 0.00020	.309		1 UNCH	.03530B .00800A .02890B .00580A
790 800				.00460N		186	 	67 UNCH 6 UNCH	02330B 00420A
800 820				. 00230N	.00240+ 0.00010 .00170+ 0.00010 .00120 UNCH .00035 UNCH	.105 .077 .057 .017		6 UNCH 3 UNCH 2 UNCH 2 UNCH 2 UNCH	.01430B .00220A .01100B .00160A
830				.00160N .00120N .00035N	.00170+0.00010	.077		2 UNCH	.01430B .00220A .01100B .00160A
840 880				.00120N	.00120 UNCH	.057		2 UNCH 2 UNCH	.00830в .00130
TOTAL				.000.55N	.00055 UNCH	.017	 0	187	
							U	101	
WCD OPT JUN18	WCD OPT		SETT00))					
755 760 TOTAL					CAB		 155 2	122 117	2.45000B .00500A 1.99000B .00500
_760 TOTAL					CAB		 2	117	1.99000B .00500
	WCD ODT	(EUTURE)	CETT 75	150 00			157	0 - 549	
JUL18	WCD OPT	(FUTURES	SETT75	5150 - 8.0)	2 73000 0 00000	. 992	 	1 UNCH	5.02000B 2.35000
750					. 64000- 0. 06000	576	 	20 UNCH	1 32000R 47000A
75Ŏ					2.73000-0.08000 .64000-0.06000 .51000-0.01000	.604 .38 <u>1</u>	 1	78 UNCH	2.56000B .29000A 2.10000B .11000
755					.26000+ 0.01000	.381	 40 7	78 UNCH 617 - 32 52 + 7	2.10000В .11000
/55 760					.26000+ 0.01000 .39000- 0.05000 .12000+ 0.02000	417	 7 122	78 UNCH 617 - 32 52 + 7 622 + 122	.96000B .28000A 1.66000B .05000A
760					.22000- 0.04000	.199 .271 .155 .034	 122	84 UNCH	.66000B .16000A
765					11000- 0 03000	.155	 	135 IINCH	.43000B .09000A
770					02000 ± 0.00500	.034	 6	233 - 4	.91000B .01500A
//5 775					.UU5UU UNCH 02500-0 01000	.008 .040	 	152 UNCH 318 UNCH	.62000B .01000A
725 750 750 755 755 760 760 765 770 775 775 775 780 TOTAL					.00500 UNCH .02500- 0.01000 .01500- 0.00500	.023	 	318 UNCH 8 UNCH	.15000B .03000A .05000 .02000A
TÓŤĂL					.01500 0.00500		176	2330 + 93	