

FINAL														
PG42 BULLETIN #123@		10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS							wed, Jun 27, 2018 PG42					
1115	----	----	----	CAB	CAB	----	----	----	----	681	UNCH	1	1A	
1120	----	----	----	CAB	CAB	----	----	----	----	145	UNCH	1	1A	
1125	----	----	----	CAB	CAB	----	----	----	----	510	UNCH	2	1	
1130	----	----	----	CAB	CAB	----	----	----	----	1047	UNCH	2B	1A	
1135	----	----	----	CAB	CAB	----	----	----	1766	4871 +	1764	3	1A	
1140	----	----	----	CAB	CAB	----	----	----	250	20671 -	250	4B	1	
1145	----	----	----	CAB	CAB	----	----	----	----	2231	UNCH	5	1	
1147	----	----	----	CAB	CAB	----	.000	----	----	569	UNCH	----	----	
1150	----	----	----	CAB	CAB	----	.000	----	6	4031 -	6	7B	1	
1155	----	----	----	CAB	CAB	----	.000	----	1	4750 -	1	10B	1	
1157	----	----	----	1N	CAB	----	.000	----	----	121	UNCH	----	----	
1160	----	----	----	1N	CAB	----	.000	----	5	8425 -	5	14B	1	
1165	----	----	----	1N	CAB	----	.002	----	----	21724	UNCH	20B	1	
1167	----	----	----	1N		1	UNCH	.020	----	224	UNCH	1	1	
1170	----	----	----	1N		1	UNCH	.022	124	20220 -	124	28	1	
1172	----	----	----	1N		1	UNCH	.023	235	235 +	235	1	1	
1175	----	----	----	1N		1	UNCH	.024	2235	40466 +	831	39B	1	
1177	----	----	----	2N		2	UNCH	.044	----	504	UNCH	2	2	
1180	----	----	----	2N		2	UNCH	.047	5001	64969 -	1356	52B	1	
1182	----	----	----	3N		3	UNCH	.067	----	1065	UNCH	4	4	
1185	----	----	----	4N		3	-	.073	14208	105175 +	5247	106B	3	
1187	----	----	----	6N		4	-	.097	2222	3033 +	1284	8	4	
1190	----	----	----	9N		6	-	.136	12532	50433 +	1145	126B	6	
1192	----	----	----	13N		8	-	.177	2331	3387 +	1085	16	8	
1195	13	13	*13	13		11	-	.231	21402	65244 +	12013	149B	11	
1197	----	----	----	24N		15	-	.296	4826	5739 +	2188	29B	16	
1200	----	----	----	32N		21	-	.373	16297	33445 +	1415	211B	21	
1202	----	----	----	41N		28	-	.452	12054	8097 +	7854	48B	28	
1205	----	----	----	51N		37	-	.531	2753	8281 +	1159	240B	37A	
1207	----	----	----	62N		46	-	.608	56	53 +	51	107B	46	
1210	----	----	----	111N		57	-	.677	1	2740 -	1	305B	52A	
1212	----	----	----	125N		105	+	NEW	.737	2	2 +	2	134B	105A
1215	----	----	----	139N		118	-	.787	2	61	UNCH	336B	106A	
1217	----	----	----	153N		132	-	.825	1	2	UNCH	163B	131A	
1220	----	----	----	204N		146	-	.860	8	33 -	1	403B	128A	
1222	----	----	----	219N		161	-	.882	1	2 -	1	229B	160A	
1225	----	----	----	235N		212	-	.902	2	19	UNCH	435B	152A	
1227	----	----	----	250N		227	-	.921	----	1	UNCH	260B	226A	
1230	----	----	----	302N		242	-	.939	3	19 -	1	502B	215A	
1232	----	----	----	318N		258	+	NEW	.942	1	1 +	1	322B	257A
1235	----	----	----	334N		309	-	.959	----	50	UNCH	533B	246A	
1237	----	----	----	350N		325	-	.961	----	4	UNCH	355B	325A	
1240	----	----	----	401N		341	-	.963	----	35	UNCH	601B	313A	
1242	----	----	----	417N		357	+	NEW	.965	4	4 +	4	421B	356A
1245	----	----	----	433N		408	-	.980	4	10 +	1	633B	343A	
1250	----	----	----	501N		440	-	.981	----	68	UNCH	701B	409A	
1255	----	----	----	532N		508	-	.983	----	24	UNCH	733B	440A	
1257	----	----	----	548N		523	-	.998	1	2 +	1	553B	523A	
1260	----	----	----	600N		539	-	.998	----	81	UNCH	800B	507A	
1262	----	----	----	616N		555	+	NEW	.999	2	2 +	2	621B	555A
1265	----	----	----	632N		607	-	.999	1	45 +	1	832B	539A	
1270	----	----	----	700N		639	-	.999	----	5	UNCH	900B	606A	
1275	----	----	----	732N		707	-	.999	----	20	UNCH	932B	638A	
1280	----	----	----	800N		739	-	.999	----	21	UNCH	1000B	705A	
1285	----	----	----	832N		807	-	.999	----	23	UNCH	1032B	737A	
1290	----	----	----	900N		839	-	1.000	----	6	UNCH	1100B	805A	
1295	----	----	----	932N		907	-	1.000	----	8	UNCH	1132B	837A	
1300	----	----	----	1000N		939	-	1.000	----	1	UNCH	1200B	904A	
TOTAL									98337	484271 +	34537			
SEP18														
1060	----	----	----	CAB	CAB	----	----	----	----	2084	UNCH	----	----	
1065	----	----	----	CAB	CAB	----	----	----	----	23052	UNCH	----	----	
1070	----	----	----	CAB	CAB	----	----	----	----	30786	UNCH	----	----	
1075	----	----	----	CAB	CAB	----	----	----	----	22060	UNCH	----	----	
1080	----	----	----	CAB	CAB	----	----	----	----	15326	UNCH	----	----	
1085	----	----	----	CAB	CAB	----	----	----	----	26713	UNCH	----	----	
1090	----	----	----	CAB	CAB	----	----	----	----	2147	UNCH	1	1	
1095	----	----	----	CAB	CAB	----	.000	----	----	215	UNCH	2B	1	
1100	----	----	----	CAB	CAB	----	.000	----	----	1254	UNCH	1	1	
1105	----	----	----	CAB	CAB	----	.000	----	----	8623	UNCH	1	1	
1110	----	----	----	CAB	CAB	----	.000	----	----	1650	UNCH	2	1	
1115	----	----	----	CAB	CAB	----	.000	----	2024	4203 +	2024	2	1	
1120	----	----	----	1N	CAB	----	.000	----	2024	14011 +	1511	2	1	
1125	----	----	----	1N	CAB	----	.001	----	----	4098	UNCH	3	1	
1130	----	----	----	1N		1	UNCH	.012	----	1349	UNCH	4B	1	
1135	----	----	----	1N		1	UNCH	.013	----	11731	UNCH	5B	1	
1140	----	----	----	1N		1	UNCH	.013	1098	14137 +	865	6	1	
1145	----	----	----	1N		1	UNCH	.014	1137	2400 +	151	8	1	
1150	----	----	----	1N		2	+	.026	274	11876 -	24	11	2A	
1155	----	----	----	1N		2	+	.028	1	7580	UNCH	15	3	
1160	----	----	----	2N		2	UNCH	.031	3140	18984 +	60	20B	2	
1165	----	----	----	3N		3	UNCH	.045	13	31290 -	3	27	2	
1170	----	----	----	4N		3	-	.050	1877	57984 +	527	36	3	
1175	----	----	----	6N		5	-	.079	9410	62979 +	3854	48B	4	
1180	----	----	----	9N		6	-	.100	10108	55774 -	1532	62B	7	
1185	----	----	----	13N		10	-	.154	6368	56101 +	1099	115B	10	
1190	----	----	----	21N		15	-	.218	12089	42488 +	4238	135B	16	
1195	----	----	----	31N		23	-	.306	10605	40368 -	1300	157B	23	
1200	----	----	----	46N		35	-	.411	7599	37280 +	565	218B	35	
1205	----	----	----	101N		51	-	.520	2223	11677 +	761	245B	48A	
1210	----	----	----	123N		106	-	.625	9	7767 +	1	309B	63A	
1215	----	----	----	148N		129	-	.714	----	436	UNCH	339B	116A	
1220	----	----	----	211N		154	-	.790	----	5751	UNCH	405B	137A	
1225	----	----	----	240N		218	-	.843	1	50 -	1	436B	161A	
1230	----	----	----	306N		247	-	.883	5	43 +	2	503B	222A	
1235	----	----	----	336N		313	-	.912	----	82	UNCH	535B	252	
1240	----	----	----	402N		343	-	.928	6	9 +	1	602B	318A	
1245	----	----	----	434N		410	-	.943	----	964	UNCH	633B	347A	
1250	----	----	----	501N		441	-	.957	2	1216 +	2	701B	413A	
1255	----	----	----	533N		509	-	.960	----	116	UNCH	733B	443A	
1260	----</													

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PG42

BULLETIN #123@

10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS

wed, Jun 27, 2018

PG42

1122	----	----	----	1190N	1335 +	145	.959	----	1	608 -	1	2100B	375A
1125	----	----	----	1035N	1175 +	140	.953	----	10	446 +	5	1590B	285A
1127	----	----	----	535N	1030 +	135	.901	----	10	1336	UNCH	1440B	215A
1130	----	----	----	405N	525 +	120	.846	----	2	8957	UNCH	1315B	155A
1132	----	----	----	295N	400 +	105	.750	----	1149	13505 -	179	1180B	115
1135	----	----	----	210N	295 +	85	.631	----	3409	31765 +	1376	1065B	80
1137	----	----	----	145N	210 +	45	.505	----	48921	41972 -	3893	595B	60A
1140	----	----	----	100N	145 +	45	.385	----	11384	47749 +	6730	495B	40
1142	----	----	----	65N	100 +	35	.284	----	5397	33535 +	2333	415B	35A
1145	----	----	----	45N	70 +	25	.207	----	2493	34583 +	448	340B	25
1147	----	----	----	30N	50 +	20	.151	----	1496	15876 -	608	280B	20
1150	----	----	----	20N	35 +	15	.108	----	610	17539 -	264	230B	20
1152	----	----	----	15N	25 +	10	.077	----	708	4834	UNCH	190B	15
1155	----	----	----	15N	25 +	5	.060	----	708	9225 -	266	155B	15
1157	----	----	----	10N	15 +	5	.045	----	----	18924	UNCH	130	10
1160	----	----	----	10N	10	UNCH	.030	----	37	1266 +	37	105	10
1162	----	----	----	5N	10 +	5	.028	----	----	3632	UNCH	85B	10
1165	----	----	----	5N	5	UNCH	.015	----	----	1878	UNCH	70B	5
1167	----	----	----	5N	5	UNCH	.014	----	34	415 +	34	60B	5
1170	----	----	----	5N	5	UNCH	.013	----	----	68	UNCH	50B	5
1172	----	----	----	CAB	5 +	5	.012	----	----	185	UNCH	40B	10
1175	----	----	----	CAB	5 +	5	.012	----	----	2796	UNCH	35B	5
1177	----	----	----	CAB	CAB	----	.002	----	----	691	UNCH	30	2
1180	----	----	----	CAB	CAB	----	.001	----	----	701	UNCH	25B	2
1182	----	----	----	CAB	CAB	----	.000	----	----	539	UNCH	25B	2
1185	----	----	----	CAB	CAB	----	.000	----	----	108	UNCH	20B	5
1187	----	----	----	CAB	CAB	----	.000	----	----	34	UNCH	20B	5
1190	----	----	----	CAB	CAB	----	.000	----	----	1	UNCH	15B	5
1192	----	----	----	CAB	CAB	----	.000	----	----	27	UNCH	15B	5
1200	----	----	----	CAB	CAB	----	----	----	----	934	UNCH	10B	5
1202	----	----	----	CAB	CAB	----	----	----	----	40	UNCH	10B	2A
1205	----	----	----	CAB	CAB	----	----	----	----	150	UNCH	10	2A
1207	----	----	----	CAB	CAB	----	----	----	----	40	UNCH	10B	2
1210	----	----	----	CAB	CAB	----	----	----	----	730	UNCH	5B	2A
1212	----	----	----	CAB	CAB	----	----	----	----	28	UNCH	5B	2
1215	----	----	----	CAB	CAB	----	----	----	----	10	UNCH	5B	2
1217	----	----	----	CAB	CAB	----	----	----	----	1	UNCH	5B	2
TOTAL									75661	295494 +	5752		
SEP18													
1075	----	----	----	6015N	6165 +	150	.998	----	----	5	UNCH	6475B	5005A
1077	----	----	----	5495N	6005 +	150	.991	----	----	1	UNCH	6315B	4485A
1080	----	----	----	5335N	5485 +	150	.991	----	----	4	UNCH	6155B	4325A
1082	----	----	----	5175N	5325 +	150	.990	----	----	32	UNCH	5635B	4170A
1085	----	----	----	5015N	5165 +	150	.990	----	----	15	UNCH	5475B	4000A
1087	----	----	----	4495N	5005 +	150	.990	----	----	63	UNCH	5320B	3480A
1090	----	----	----	4335N	4485 +	150	.989	----	----	49	UNCH	5160B	3325A
1092	----	----	----	4175N	4325 +	150	.989	----	13	104 +	12	5000B	3165A
1095	----	----	----	4015N	4165 +	150	.988	----	18	39 +	18	4480B	3010A
1097	----	----	----	3500N	4005 +	145	.988	----	5	23 +	5	4320B	2495A
1100	----	----	----	3340N	3490 +	150	.978	----	----	22	UNCH	4240B	2340A
1102	----	----	----	3180N	3330 +	150	.977	----	3	11 +	2	4080B	2185A
1105	----	----	----	3020N	3170 +	150	.976	----	----	39	UNCH	3565B	2035A
1107	----	----	----	2500N	3010 +	150	.974	----	3	18 +	1	3405B	1525A
1110	----	----	----	2345N	2490 +	145	.973	----	----	25	UNCH	3245B	1380A
1112	----	----	----	2185N	2335 +	150	.961	----	----	20	UNCH	3090B	1245A
1115	----	----	----	2030N	2175 +	145	.958	----	----	20	UNCH	2575B	1115A
1117	----	----	----	1515N	2020 +	145	.944	----	----	37	UNCH	2420B	635A
1120	----	----	----	1370N	1510 +	140	.929	----	1	43	UNCH	2265B	525A
1122	----	----	----	1220N	1360 +	140	.903	----	3	55 -	1	2115B	430A
1125	----	----	----	1080N	1215 +	135	.867	----	3	811	UNCH	1610B	345A
1127	----	----	----	595N	1075 +	120	.821	----	----	2673	UNCH	1485B	270A
1130	----	----	----	480N	590 +	110	.755	----	52	6069 +	52	1350B	210A
1132	----	----	----	380N	480 +	100	.676	----	----	9370	UNCH	1230	165A
1135	----	----	----	295N	380 +	85	.592	----	1684	28480 +	625	1115B	125A
1137	----	----	----	225N	295 +	70	.504	----	3363	9493 +	1566	1015B	95
1140	----	----	----	170N	225 +	55	.418	----	659	16241 -	315	560B	75
1142	----	----	----	130N	175 +	45	.341	----	1930	54447 -	500	475B	55A
1145	----	----	----	95N	130 +	35	.271	----	2451	25358 +	1079	400B	45A
1147	----	----	----	75N	100 +	25	.216	----	4300	13832 +	2396	340B	35
1150	----	----	----	55N	75 +	20	.168	----	15437	32558 +	9186	285B	30
1152	----	----	----	40N	60 +	20	.135	----	235	12891 -	2	240B	25
1155	----	----	----	30N	45 +	15	.104	----	52	1861 -	10	200B	25
1157	----	----	----	25N	35 +	10	.082	----	----	1049	UNCH	170B	20
1160	----	----	----	20N	30 +	10	.069	----	126	7921	UNCH	135B	20
1162	----	----	----	20N	25 +	5	.056	----	----	1558	UNCH	115B	15
1165	----	----	----	15N	20 +	5	.045	----	50	690	UNCH	95	15
1167	----	----	----	15N	15	UNCH	.034	----	44	395 -	44	85B	15
1170	----	----	----	10N	15 +	5	.033	----	----	5975	UNCH	70B	15
1172	----	----	----	10N	10	UNCH	.023	----	780	1112 +	513	60B	10
1175	----	----	----	10N	10	UNCH	.021	----	593	841 +	484	55B	10
1177	----	----	----	5N	10 +	5	.020	----	----	942	UNCH	45B	10
1180	----	----	----	5N	10 +	5	.020	----	----	687	UNCH	40B	10
1182	----	----	----	5N	5	UNCH	.011	----	----	823	UNCH	35B	10
1185	----	----	----	5N	5	UNCH	.010	----	----	1733	UNCH	30B	5
1187	----	----	----	5N	5	UNCH	.010	----	262	672 +	88	30B	5
1190	----	----	----	5N	5	UNCH	.009	----	661	727 +	639	25B	5
1192	----	----	----	5N	5	UNCH	.009	----	----	147	UNCH	25B	5
1195	----	----	----	CAB	5 +	5	.009	----	----	2500	UNCH	20B	5
1197	----	----	----	CAB	5 +	5	.008	----	----	203	UNCH	20	2A
1200	----	----	----	CAB	CAB	----	.001	----	----	12	UNCH	15B	10A
1202	----	----	----	CAB	CAB	----	.001	----	----	133	UNCH	15B	5
1205	----	----	----	CAB	CAB	----	.000	----	----	4002	UNCH	15B	5
1207	----	----	----	CAB	CAB	----	.000	----	----	306	UNCH	15B	2
1210	----	----	----	CAB	CAB	----	.000	----	----	203	UNCH	10	2
1212	----	----	----	CAB	CAB	----	.000	----	----	90	UNCH	10	2
1215	----	----	----	CAB	CAB	----	.000	----	----	138	UNCH	10B	2
1217	----	----	----	CAB	CAB	----	.000	----	----	300	UNCH	10	2
1220	----	----	----	CAB	CAB	----	.000	----	----	92	UNCH	10B	2
1225	----	----	----	CAB	CAB	----	.000	----	----	359	UNCH	5	2
1227	----	----	----	CAB	CAB	----	.000	----	----	1	UNCH	5B	2
1230	----	----	----	CAB	CAB	----	.000	----	----	109	UNCH	5B	5
1235	----	----	----	CAB	CAB	----	----	----	----	103	UNCH	5B	2A
1240	----	----	----	CAB	CAB	----	----	----	----	304	UNCH	2B	2A
TOTAL									32728	248836 +	15794		

5 YEAR NOTE PUTS													
STRIKE OPEN RANGE				HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	
5Y NOTE	PUT	5Y NOTE	PUT									HIGH	LOW
AUG18	----	5Y NOTE	PUT										
1057	----			----	----	CAB	CAB	----	----	----	360	UNCH	2B
1060	----			----	----	CAB	CAB	----	----	----	190	UNCH	2B
1062	----			----	----	CAB	CAB	----	----	----	12	UNCH	2B
1065	----			----	----	CAB	CAB	----	----	----	99	UNCH	2B
1067	----			----	----	CAB	CAB	----	----	----	806	UNCH	5
1070	----			----	----	CAB	CAB	----	----	----	326	UNCH	5
1072	----			----	----	CAB	CAB	----	----	----	306	UNCH	5
1075	----			----	----	CAB	CAB	----	----	----	16322	UNCH	5
1077	----			----	----	CAB	CAB	----	----	----	6282	UNCH	5
1080	----			----	----	CAB	CAB	----	----	----	319	UNCH	5
1082	----			----	----	CAB	CAB	----	----	----	863	UNCH	5
1085	----			----	----	CAB	CAB	.000	----	----	1577	UNCH	5</



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CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

FINAL

PG42	BULLETIN #123@	10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS	wed, Jun 27, 2018	PG42
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1130	----	----	----	70N	40 -	30	.153	----	3535	18774 +	979	490B	45
1132	75	#75	*75	75	75 -	45	.249	----	13814	21230 +	4715	605B	75
1135	----	----	----	195N	130 -	65	.368	----	2627	11874 +	860	1095B	120A
1137	----	----	----	290N	205 -	85	.494	----	997	4402 +	130	1230B	165A
1140	----	----	----	405N	300 -	105	.614	----	941	4454 +	21	1365B	225A
1142	----	----	----	530N	415 -	115	.715	----	33	1536 -	26	1515B	295A
1145	----	----	----	1030N	545 -	125	.792	----	33	44 +	25	2025B	380A
1147	----	----	----	1175N	1045 -	130	.848	----	----	6	UNCH	2180B	480A
1150	----	----	----	1325N	1190 -	135	.891	----	----	11	UNCH	2335B	590A
1152	----	----	----	1480N	1340 -	140	.922	----	4	9	UNCH	2495B	1070A
1155	----	----	----	2000N	1495 -	145	.939	----	2	4 +	2	3010B	1200A
1157	----	----	----	2155N	2010 -	145	.954	----	3	13 +	3	3170B	1340A
1160	----	----	----	2315N	2165 -	150	.969	----	1	10 +	1	3320B	1495A
1162	----	----	----	2470N	2325 -	145	.971	----	----	14	UNCH	3480B	2010A
1165	----	----	----	2630N	2480 -	150	.984	----	12	29 +	4	4000B	2155A
1167	----	----	----	3150N	3000 -	150	.985	----	8	31 +	5	4160B	2305A
1170	----	----	----	3310N	3160 -	150	.986	----	----	90	UNCH	4320B	2455A
1172	----	----	----	3465N	3320 -	145	.987	----	----	50	UNCH	4475B	2610A
1175	----	----	----	3625N	3480 -	145	.987	----	----	41	UNCH	5000B	3125A
1177	----	----	----	4145N	3635 -	150	.997	----	1	41 +	1	5155B	3280A
1180	----	----	----	4305N	4155 -	150	.998	----	----	35	UNCH	5315B	3435A
1182	----	----	----	4465N	4315 -	150	.999	----	----	42	UNCH	5475B	3590A
1185	----	----	----	4625N	4475 -	150	.999	----	----	67	UNCH	5635B	4110A
1187	----	----	----	5145N	4635 -	150	.999	----	----	1	UNCH	6155B	4265A
1190	----	----	----	5305N	5155 -	150	.999	----	----	2	UNCH	6310B	4425A
1195	----	----	----	5625N	5475 -	150	.999	----	----	1	UNCH	6630B	5100A
1197	----	----	----	6145N	5635 -	150	.999	----	----	3	UNCH	7150B	5260A
1200	----	----	----	6305N	6155 -	150	1.000	----	----	2	UNCH	7310B	5415A
TOTAL									23487	268364 +	6022		
SEP18				CAB	CAB	----	----	----	----	271	UNCH	2B	2
1045	----	----	----	CAB	----	----	.000	----	----	741	UNCH	2B	2
1047	----	----	----	CAB	----	----	.000	----	----	642	UNCH	2B	----
1055	----	----	----	CAB	----	----	.000	----	----	1722	UNCH	5	5
1057	----	----	----	CAB	----	----	.000	----	----	10520	UNCH	5	5
1060	----	----	----	CAB	----	----	.000	----	12	91842 -	12 5B	5	5
1062	----	----	----	CAB	----	----	.000	----	24	82577	UNCH	5	2
1065	----	----	----	CAB	----	----	.000	----	----	64790	UNCH	5	2
1067	----	----	----	CAB	----	----	.000	----	----	29899	UNCH	5	5
1070	----	----	----	CAB	----	----	.000	----	----	19984	UNCH	5	5
1072	----	----	----	CAB	----	----	.001	----	----	716	UNCH	5	5
1075	----	----	----	5N	5	UNCH	.008	----	----	7908	UNCH	10	5
1077	----	----	----	5N	5	UNCH	.008	----	1	13182 +	1	10	5
1080	75	CAB	CAB	5N	5	UNCH	.009	----	3	4613 -	3	10	5
1082	----	----	----	5N	5	UNCH	.009	----	----	3773	UNCH	10	5
1085	----	----	----	5N	5	UNCH	.009	----	6	5017 -	6	10	5
1087	----	----	----	5N	5	UNCH	.010	----	----	7590	UNCH	15	10A
1090	----	----	----	5N	5	UNCH	.010	----	----	288	UNCH	20B	10
1092	----	----	----	5N	5	UNCH	.011	----	----	9180	UNCH	15	10
1095	----	----	----	10N	5 -	5	.011	----	----	2374	UNCH	25B	10A
1097	----	----	----	10N	10	UNCH	.021	----	4231	4544 +	1912	30B	10
1100	----	----	----	10N	10	UNCH	.022	----	260	27716 +	260	35B	10
1102	----	----	----	10N	10	UNCH	.023	----	609	4723 +	400	45B	10
1105	----	----	----	10N	10	UNCH	.025	----	----	1716	UNCH	55	15
1107	----	----	----	15N	10 -	5	.026	----	----	3753	UNCH	75B	15
1110	----	----	----	15N	15	UNCH	.038	----	263	4289	UNCH	100B	15
1112	----	----	----	20N	15 -	5	.041	----	142	24529 +	142	130B	25
1115	----	----	----	25N	20 -	5	.055	----	130	13670	UNCH	175	25
1120	----	----	----	35N	25 -	10	.070	----	----	13599	UNCH	225B	30A
1122	----	----	----	45N	35 -	10	.096	----	12305	37715 +	7631	285B	35A
1125	----	----	----	65N	50 -	15	.132	----	3207	44911 +	956	360B	50
1127	----	----	----	100N	70 -	30	.178	----	140	30763 -	4	445B	75A
1130	----	----	----	145N	105 -	40	.244	----	261	17254 -	23	545B	100A
1132	----	----	----	205N	155 -	50	.323	----	4302	45999 +	1314	1015B	135A
1135	----	----	----	280N	215 -	65	.407	----	3107	25039 +	498	1135B	170A
1137	----	----	----	370N	290 -	80	.495	----	1934	15288 +	303	1265B	225A
1140	----	----	----	475N	380 -	95	.581	----	152	4992 -	32	1400B	285A
1142	----	----	----	595N	490 -	105	.658	----	1	124	UNCH	1535B	355A
1145	----	----	----	1080N	605 -	115	.728	----	----	226	UNCH	2040B	440A
1147	----	----	----	1220N	1095 -	125	.783	----	----	11	UNCH	2195B	540A
1150	----	----	----	1360N	1230 -	130	.831	----	----	31	UNCH	2345B	1005A
1152	----	----	----	1500N	1375 -	125	.864	----	----	37	UNCH	2500B	1120A
1155	----	----	----	2010N	1515 -	135	.895	----	1	21 -	1	3020B	1245A
1157	----	----	----	2165N	2025 -	140	.917	----	3	11 -	1	3175B	1380A
1160	----	----	----	2320N	2180 -	140	.930	----	1	15 -	1	3330B	1515A
1162	----	----	----	2480N	2335 -	145	.943	----	----	77	UNCH	3490B	2030A
1165	----	----	----	2635N	2490 -	145	.954	----	4	6 -	3	4005B	2170A
1167	----	----	----	3155N	3005 -	150	.965	----	2	73 -	1	4165B	2330A
1170	----	----	----	3310N	3165 -	145	.966	----	----	37	UNCH	4320B	2475A
1172	----	----	----	3470N	3320 -	150	.976	----	2	73 -	2	4480B	2625A
1175	----	----	----	3630N	3480 -	150	.978	----	6	24 -	1	5000B	3140A
1177	----	----	----	4145N	4000 -	145	.979	----	9	43 +	1	5160B	3290A
1180	----	----	----	4305N	4160 -	145	.979	----	5	23 -	5	5315B	3445A
1182	----	----	----	4465N	4315 -	150	.988	----	----	9	UNCH	5480B	3600A
1185	----	----	----	4625N	4475 -	150	.989	----	----	23	UNCH	5635B	4115A
1187	----	----	----	5145N	4635 -	150	.989	----	----	39	UNCH	6155B	4270A
1190	----	----	----	5305N	5155 -	150	.990	----	----	43	UNCH	6315B	4430A
1192	----	----	----	5465N	5315 -	150	.990	----	----	27	UNCH	6475B	4585A
1195	----	----	----	5625N	5475 -	150	.990	----	----	23	UNCH	6630B	5105A
1197	----	----	----	6145N	5635 -	150	.991	----	----	26	UNCH	7150B	5260A
1200	----	----	----	6305N	6155 -	150	.998	----	----	22	UNCH	7310B	5420A
1202	----	----	----	6465N	6315 -	150	.998	----	----	1	UNCH	7470B	5580A
1205	----	----	----	6625N	6475 -	150	.999	----	----	2	UNCH	7630B	6095A
TOTAL									31123	679176 +	13323		

2 YEAR NOTE CALLS

			HIGH	LOW			SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	
STRIKE	OPEN	RANGE			CLOSING	RANGE						HIGH	LOW
2Y NOTE CALL	2Y NOTE CALL												
AUG18	----	----	----	----	335N		385 +	50	.994	----	151	UNCH	----
1053	----	----	----	----	190N		235 +	45	.892	----	1	UNCH	225B
1056	----	----	----	----	130N		170 +	40	.778	----	2300	UNCH	185B
1057	----	----	----	----	85N		115 +	30	.632	----	3035	UNCH	140B
1058	----	----	----	----	55N		75 +	20	.471	1464	9525 +	73	140B
1060	----	----	----	----	35N		50 +	15	.334	304	44086	UNCH	145B
1061	----	----	----	----	25N		30 +	5	.221	740	16102 -	300	150B
1062	----	----	----	----	15N		20 +	5	.150	1863	28101	UNCH	125B
1063	----	----	----	----	10N		15 +	5	.108	410	823 +	360	85B
1065	----	----	----	----	5N		10 +	5	.073	----	250	UNCH	65B
1066	----	----	----	----	CAB		5 +	5	.040	----	300	UNCH	45B
1067	----	----	----	----	CAB				.003	----	10	UNCH	25B
1070	----	----	----	----	CAB				.000	----	250	UNCH	5B
1075	----	----	----	----	CAB					----	125	UNCH	5
1077	----	----	----	----	CAB					----	231	UNCH	5
1078	----	----	----	----	CAB					----			
TOTAL										4781	105290 +	133	
SEP18	2Y NOTE CALL												
1055	----	----	----	----	275N		320 +	45	.883	----	1	UNCH	325B
1057	----	----	----	----	160N		195 +	35	.707	1374	UNCH	400	90A
1058	----	----	----	----	115N		145 +	30	.595	3737	UNCH	160B	65A
1060	----	----	----	----	80N		105 +	25	.479	300	2397 +	100	175
1061	----	----	----	----	60N		75 +	15	.372	600	2667 +	600	175B
1062	----	----	----	----	40N		55 +	15	.284	1	2283	UNCH	170B
1063	----	----	----	----	30N		40 +	10	.214	----	3503	UNCH	135B
1065	----	----	----	----	20N		30 +	10	.163	----	1554	UNCH	115B
1066	----	----	----	----	15N		20 +	5	.115	----	369	UNCH	80B
1067	----	----	----	----	10N		15 +	5	.087	----	126	UNCH	65B
1068	----	----	----	----	5N		10 +	5	.060	----	5005	UNCH	50B
1071	----	----	----	----	5N		5		.031	----	5000	UNCH	30B
1072	----	----	----	----	5N		5	UNCH	.028	----	2514	UNCH	25B
1073	----	----	----	----	CAB				.003	55	352 +	55	15B
1077	----	----	----	----	CAB				.000	----	1524	UNCH	5B
1078	----	----	----	----	CAB				.000	----	719	UNCH	5B
1080	----	----	----	----	CAB				.000	----	1	UNCH	----
1082	----	----	----	----	CAB					----	2302	UNCH	5
1088	----	----	----	----	CAB					----	1	UNCH	----
1090	----	----	----	----	CAB					----	890	UNCH	----
TOTAL										956	36319 +	755	

FINAL															
PG42 BULLETIN #123@				10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS						Wed, Jun 27, 2018 PG42					
2 YEAR NOTE PUTS															
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW		
2Y NOTE PUT															
AUG18															
1047	----		----	----	CAB		CAB	----	----	----	242	UNCH	5	5	
1050	----		----	----	CAB		CAB	----	.000	----	110	UNCH	5	5	
1051	----		----	----	CAB		CAB	----	.000	----	1130	UNCH	5	2	
1053	----		----	----	CAB		CAB	----	.005	1200	13441 +	1193	40	2	
1055	----		----	----	5N	5	UNCH	.056	----	34576	14513 -	22922	50B	5	
1056	----		----	----	15N	10 -	5	.107	----	----	6744	UNCH	95B	10A	
1057	----		----	----	35N	25 -	10	.221	----	----	7517	UNCH	130B	25A	
1058	----		----	----	70N	50 -	20	.367	----	6	8730 -	6	145B	30A	
1060	----		----	----	120N	90 -	30	.528	----	----	4200	UNCH	170B	55A	
1061	----		----	----	180N	145 -	35	.665	----	----	15	UNCH	220B	70A	
TOTAL										35782	56642 -	21735			
SEP18															
1030	----		----	----	CAB		CAB	----	----	----	2	UNCH	----	----	
1040	----		----	----	CAB		CAB	----	----	----	57	UNCH	2	2	
1041	----		----	----	CAB		CAB	----	----	----	3	UNCH	----	----	
1042	----		----	----	CAB		CAB	----	----	----	40	UNCH	----	----	
1043	----		----	----	CAB		CAB	----	----	----	450	UNCH	----	----	
1045	----		----	----	CAB		CAB	----	----	----	2708	UNCH	2B	----	
1046	----		----	----	CAB		CAB	----	.000	----	3026	UNCH	5	5	
1047	----		----	----	CAB		CAB	----	.000	11	1615 +	11	10	2	
1048	----		----	----	CAB		CAB	----	.000	----	1611	UNCH	10B	5	
1050	----		----	----	CAB		CAB	----	.001	----	1224	UNCH	10	5	
1051	----		----	----	CAB		CAB	----	.004	----	41	UNCH	20	10A	
1052	----		----	----	5N	5	UNCH	.043	----	----	3246	UNCH	35	5	
1053	----		----	----	10N	10	UNCH	.078	----	----	4070	UNCH	50	10	
1055	----		----	----	20N	15 -	5	.116	----	----	8803	UNCH	80	15	
1056	----		----	----	35N	30 -	5	.197	----	----	8108	UNCH	115	25A	
1057	----		----	----	65N	50 -	15	.292	----	----	8830	UNCH	165	35A	
1058	----		----	----	100N	80 -	20	.404	----	----	7096	UNCH	200B	50A	
1060	----		----	----	145N	120 -	25	.520	----	----	3090	UNCH	205	65	
1061	----		----	----	205N	170 -	35	.627	----	----	16	UNCH	250B	90A	
1062	----		----	----	265N	230 -	35	.715	----	----	1	UNCH	315B	120A	
1068	----		----	----	630N	585 -	45	.939	----	----	1	UNCH	1105	605A	
1072	----		----	----	1225N	1180 -	45	.971	----	----	1	UNCH	1345	1200A	
TOTAL										11	54039 +	11			
30 YEAR BOND CALLS															
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW		
30Y BOND CALL															
AUG18															
1280	----		----	----	1616N		1718 +	102	1.000	----	1	UNCH	1716B	1132A	
1290	----		----	----	1516N		1618 +	102	1.000	----	1	UNCH	1615B	1033A	
1300	----		----	----	1416N		1518 +	102	.999	----	33	UNCH	1526B	935A	
1310	----		----	----	1316N		1418 +	102	.999	----	48	UNCH	1426B	837A	
1320	----		----	----	1216N		1318 +	102	.999	----	118	UNCH	1327B	740A	
1330	----		----	----	1116N		1218 +	102	.999	----	29	UNCH	1227B	644A	
1340	----		----	----	1016N		1118 +	102	.999	----	102	UNCH	1128B	550A	
1345	----		----	----	948N		1050 +	102	.991	----	2	UNCH	1051B	932A	
1350	----		----	----	917N		1018 +	101	.991	----	26	UNCH	1029B	458A	
1355	----		----	----	849N		951 +	102	.990	1	10 +	1	952B	832A	
1360	----		----	----	817N		919 +	102	.990	----	3	34 +	2	941B	405A
1365	----		----	----	749N		851 +	102	.989	7	9 +	7	852B	732A	
1370	----		----	----	717N		819 +	102	.981	1	31	UNCH	843B	321A	
1375	----		----	----	650N		752 +	NEW	.980	6	4 +	4	752B	633A	
1380	----		----	----	618N		720 +	102	.979	----	4	39 -	2	745B	241A
1385	----		----	----	551N		652 +	NEW	.978	2	2 +	2	653B	534A	
1390	----		----	----	519N		621 +	102	.968	----	2	75	UNCH	649B	203A
1400	----		----	----	422N		522 +	100	.956	4	3456 +	3	555B	134A	
1405	----		----	----	356N		455 +	63	.944	----	1	26	UNCH	456	341A
1410	----		----	----	327N		424 +	61	.932	36	2357 +	15	463B	107A	
1415	----		----	----	263N		358 +	59	.911	14	11 +	9	359B	249A	
1420	----		----	----	236N		329 +	56	.882	66	3199 -	9	412B	51	
1425	----		----	----	211N		301 +	54	.846	----	102	102 +	101	302B	200A
1430	----		----	----	152N		239 +	51	.798	149	6202 -	138	333B	35A	
1435	----		----	----	132N		215 +	47	.742	----	4	UNCH	215B	124A	
1440	----		----	----	114N		156 +	42	.682	2558	11631 -	144	254B	24A	
1445	----		----	----	62N		135 +	37	.615	577	7177 +	250	136B	57A	
1450	----		----	----	49N		117 +	32	.544	3997	14470 -	407	222B	15	
1455	----		----	----	38N		102 +	28	.472	172	1760 +	139	102B	35A	
1460	----		----	----	29N		52 +	23	.402	5016	17447 +	807	208B	11	
1465	----		----	----	22N		41 +	19	.337	1436	1471 +	1104	42	21	
1470	----		----	----	17N		32 +	15	.277	1846	14031 -	297	143B	7	
1475	----		----	----	13N		25 +	12	.226	1263	1762 +	520	25	13	
1480	----		----	----	10N		19 +	9	.180	4276	11329 +	3456	119B	5	
1485	----		----	----	8N		15 +	7	.146	526	450 +	325	15	8	
1490	----		----	----	6N		12 +	6	.118	308	11381 +	37	100B	4	
1495	----		----	----	5N		9 +	4	.092	105	968 +	103	9	5	
1500	----		----	----	4N		7 +	3	.072	224	6551 +	33	48B	3	
1505	----		----	----	3N		6 +	3	.061	216	239 +	210	5B	4	
1510	----		----	----	3N		5 +	2	.050	467	3905 +	123	37B	2	
1515	----		----	----	2N		4 +	NEW	.041	----	25	25 +	25	4	4
1520	----		----	----	2N		3 +	1	.031	811	4089 +	73	26B	2	2
1525	----		----	----	2N		3 +	1	.029	93	223	UNCH	2	2	2
1530	----		----	----	2N		2	UNCH	.020	68	5631 +	44	19B	2	2
1535	----		----	----	1N		2 +	1	.019	38	561	UNCH	2	1	1
1540	----		----	----	1N		2 +	1	.019	----	1153	UNCH	12B	1	1
1550	----		----	----	1N		1	UNCH	.010	306	1820 +	81	9B	1	1
1555	----		----	----	1N		1	UNCH	.009	283	283 +	283	1	1	1
1560	----		----	----	1N		1	UNCH	.009	33	766 +	33	7	1	1
1570	----		----	----	1N		1	UNCH	.008	----	865	UNCH	6B	1	1
1580	----		----	----	CAB		1 +	1	.008	----	922	UNCH	5B	1	1
1585	----		----	----	CAB		1 +	NEW	.008	502	502 +	502	----	----	----
1590	----		----	----	CAB				.000	----	415				

FINAL															
PG42 BULLETIN #123@		10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS									Wed, Jun 27, 2018		PG42		
1480	----	----	----	27N	42 +	15	.261	----	1805	10331 -	630	139B	11		
1490	----	----	----	18N	29 +	11	.194	----	934	6397 +	98	118B	8		
1500	----	----	----	13N	20 +	7	.141	----	1193	13110 +	455	103	6		
1510	----	----	----	9N	14 +	5	.102	----	1206	6039 -	540	50B	6		
1520	----	----	----	7N	10 +	3	.075	----	71	1809 +	42	39B	5		
1530	----	----	----	5N	7 +	2	.054	----	23	5151 +	12	30B	3		
1540	----	----	----	4N	6 +	2	.044	----	96	743 +	1	23B	3		
1550	----	----	----	3N	5 +	2	.036	----	1391	1652 +	1151	16B	2		
1560	----	----	----	3N	4 +	1	.028	----	5	640	UNCH	13B	2		
1570	----	----	----	2N	3 +	1	.021	----	180	1687 +	1	11B	2		
1580	----	----	----	2N	3 +	1	.020	----	100	1359 +	33	9B	2		
1590	----	----	----	2N	2	UNCH	.014	----	52	5541 -	42	8	1		
1600	----	----	----	2N	2	UNCH	.013	----	171	2176 +	170	6B	1		
1610	----	----	----	2N	2	UNCH	.012	----	----	1734	UNCH	6	1		
1620	----	----	----	1N	2 +	1	.012	----	----	944	UNCH	5B	1		
1630	----	----	----	1N	1	UNCH	.006	----	----	990	UNCH	4B	1		
1640	----	----	----	1N	1	UNCH	.006	----	----	3473	UNCH	4	1		
1650	----	----	----	1N	1	UNCH	.006	----	----	1061	UNCH	3B	1		
1660	----	----	----	1N	1	UNCH	.005	----	----	891	UNCH	3B	1		
1670	----	----	----	1N	1	UNCH	.005	----	----	1614	UNCH	2B	1		
1680	----	----	----	CAB	1 +	1	.005	----	----	1380	UNCH	2B	1		
1690	----	----	----	CAB	1 +	1	.005	----	14	1164 +	14	2B	1		
1700	----	----	----	CAB	CAB	----	.000	----	----	3264	UNCH	2B	1		
1710	----	----	----	CAB	CAB	----	.000	----	----	2508	UNCH	2B	1		
1720	----	----	----	CAB	CAB	----	.000	----	----	1851	UNCH	2B	1		
1730	----	----	----	CAB	CAB	----	.000	----	----	774	UNCH	2B	1		
1740	----	----	----	CAB	CAB	----	.000	----	----	16221	UNCH	1	1		
1750	----	----	----	CAB	CAB	----	.000	----	----	23085	UNCH	1	1		
1760	----	----	----	CAB	CAB	----	.000	----	----	5183	UNCH	1B	1		
1770	----	----	----	CAB	CAB	----	.000	----	----	102	UNCH	1B	----		
1780	----	----	----	CAB	CAB	----	.000	----	----	200	UNCH	1B	----		
1790	----	----	----	CAB	CAB	----	.000	----	----	400	UNCH	1B	----		
1800	----	----	----	CAB	CAB	----	----	----	----	5468	UNCH	1B	----		
1810	----	----	----	CAB	CAB	----	----	----	----	1332	UNCH	1B	1		
1850	----	----	----	CAB	CAB	----	----	----	----	50	UNCH	----	----		
1860	----	----	----	CAB	CAB	----	----	----	----	2036	UNCH	----	----		
1900	----	----	----	CAB	CAB	----	----	----	----	9	UNCH	----	----		
TOTAL									12744	207364 +	2019				
30 YEAR BOND PUTS															
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETTL.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--		
30Y BOND	PUT	30Y BOND	PUT										HIGH	LOW	
AUG18															
1170	----	----	----	----	----	CAB	CAB	----	----	----	----	3558	UNCH	----	1A
1190	----	----	----	----	----	CAB	CAB	----	----	----	----	1	UNCH	1	1A
1200	----	----	----	----	----	CAB	CAB	----	----	----	----	541	UNCH	1	1A
1210	----	----	----	----	----	CAB	CAB	----	----	----	----	270	UNCH	----	1A
1220	----	----	----	----	----	CAB	CAB	----	----	----	----	395	UNCH	----	2A
1230	----	----	----	----	----	CAB	CAB	----	----	----	----	355	UNCH	2B	1
1240	----	----	----	----	----	CAB	CAB	----	----	----	----	113	UNCH	2B	1
1250	----	----	----	----	----	CAB	CAB	----	----	----	----	191	UNCH	3B	1
1260	----	----	----	----	----	CAB	CAB	----	----	----	----	336	UNCH	3B	1
1270	----	----	----	----	----	CAB	CAB	----	----	----	----	374	UNCH	4B	1
1280	----	----	----	----	----	CAB	CAB	----	----	----	----	1507	UNCH	5B	1
1290	----	----	----	----	----	CAB	CAB	----	----	----	----	6258	UNCH	6B	1
1300	----	----	----	----	----	CAB	CAB	----	.000	----	----	26658	UNCH	8B	1
1310	----	----	----	----	----	CAB	CAB	----	.000	----	----	2587	UNCH	10B	1
1320	----	----	----	----	----	CAB	CAB	----	.000	----	----	3733	UNCH	13	1
1325	----	----	----	----	----	CAB	CAB	----	.000	----	30	30 +	30	----	----
1330	----	----	----	----	----	CAB	CAB	----	.000	----	45	2650 +	8	17	1
1340	----	----	----	----	----	1N	CAB	----	.000	----	1	1898 -	1	22	1
1350	----	----	----	----	----	1N		1 UNCH	.008	----	85	4586 +	58	32	1
1360	----	----	----	----	----	1N		1 UNCH	.009	----	1097	3177 +	517	42B	1
1365	----	----	----	----	----	1N		1 UNCH	.010	----	360	360 +	360	1	1
1370	----	----	----	----	----	1N	2 +	1370	.018	----	65	3622 +	10	60	2
1375	----	----	----	----	----	2N	2	UNCH	.019	----	----	51	UNCH	2	2
1380	----	----	----	----	----	2N	2	UNCH	.020	----	549	6136 -	56	115B	2
1385	----	----	----	----	----	3N	2 -	1385	.021	----	----	9	UNCH	3	2A
1390	----	----	----	----	----	3N	3	UNCH	.031	----	409	7836 -	127	141B	2
1395	----	----	----	----	----	4N	3 -	1395	.033	----	18	87 +	1	5	3
1400	----	----	----	----	----	6N	4 -	1400	.043	----	1101	17790 -	156	207B	3
1405	----	----	----	----	----	8N	5 -	1405	.055	----	72	1028 +	1	10	5
1410	----	----	----	----	----	11N	6 -	1410	.067	----	1535	7453 +	20	244B	6
1415	----	----	----	----	----	15N	8 -	1415	.088	----	1917	2988 +	373	19B	8
1420	----	----	----	----	----	20N	11 -	1420	.117	----	3648	10478 +	1085	323B	11
1425	----	----	----	----	----	27N	15 -	1425	.153	----	668	2503 +	268	34B	15
1430	----	----	----	----	----	36N	21 -	1430	.201	----	1102	8221 +	83	406B	20
1435	----	----	----	----	----	48N	29 -	1435	.257	----	2934	2193 +	1736	55	27
1440	----	----	----	----	----	62N	38 -	1440	.317	----	1598	7252 +	59	459B	37
1445	----	----	----	----	----	114N	49 -	1445	.384	----	588	1596 +	101	126	49A
1450	----	----	----	----	----	133N	63 -	1450	.455	----	2146	3539 +	1070	550B	62
1455	----	----	----	----	----	154N	116 -	1455	.527	----	32	30 +	27	203B	115A
1460	----	----	----	----	----	213N	134 -	1460	.597	----	16	158 +	2	644B	134A
1465	----	----	----	----	----	238N	155 +	NEW	.662	----	2	2 +	2	253B	155A
1470	----	----	----	----	----	301N	214 -	1470	.722	----	1	269	UNCH	741B	214A
1475	----	----	----	----	----	329N	239 +	NEW	.773	----	1	1 +	1	345B	238A
1480	----	----	----	----	----	358N	301 -	1480	.819	----	2	15 +	1	838B	301A
1485	----	----	----	----	----	424N	329 +	NEW	.853	----	1	1 +	1	440B	328A
1490	----	----	----	----	----	454N	358 -	1490	.881	----	2	39 +	2	937B	357A
1495	----	----	----	----	----	521N	423 -	1495	.907	----	----	1	UNCH	537B	422A
1500	----	----	----	----	----	552N	453 -	1500	.927	----	2	152 -	1	1036B	452A
1505	----	----	----	----	----	619N	520 +	NEW	.938	----	1	1 +	1	636B	519A
1510	----	----	----	----	----	651N	551 -	1510	.949	----	----	26	UNCH	1135B	549A
1520	----	----	----	----	----	750N	649 -	1520	.968	----	----	7	UNCH	1235B	645A
1525	----	----	----	----	----	817N	717 -	1525	.970	----	----	2	UNCH	834B	715A
1530	----	----	----	----	----	849N	748 -	1530	.979	----	2</				

FINAL														
PG42 BULLETIN #123@				10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS						wed, Jun 27, 2018 PG42				
1400	----	----	----	20N	15 -	1400	.106	----	799	7479 -	99	228B	14	
1410	----	----	----	31N	22 -	1410	.150	----	835	12286 +	319	300B	21	
1420	----	----	----	46N	32 -	1420	.207	----	1096	8267 +	219	341B	32	
1430	----	----	----	103N	47 -	1430	.281	----	2983	38766 -	103	423B	47	
1440	----	----	----	130N	104 -	1440	.370	----	1177	4477 +	116	508B	104A	
1450	----	----	----	163N	132 -	1450	.466	----	1066	5209 -	226	561B	131A	
1460	----	----	----	240N	202 -	1460	.564	----	3	7465 +	2	653B	201A	
1470	----	----	----	323N	242 -	1470	.656	----	2	409	UNCH	747B	241A	
1480	----	----	----	410N	324 -	1480	.738	----	4	292 +	3	843B	323A	
1490	----	----	----	501N	410 -	1490	.806	----	3	124 -	1	940B	410A	
1500	----	----	----	560N	501 -	1500	.858	----	----	98	UNCH	1038B	501A	
1510	----	----	----	656N	559 -	1510	.897	----	----	302	UNCH	1137B	558A	
1520	----	----	----	754N	655 -	1520	.924	----	----	3	UNCH	1236B	654A	
1530	----	----	----	852N	752 -	1530	.945	----	----	22	UNCH	1335B	750A	
1540	----	----	----	951N	851 -	1540	.955	----	----	32	UNCH	1435B	845A	
1550	----	----	----	1050N	950 -	1550	.963	----	1	209	UNCH	1534B	941A	
1560	----	----	----	1150N	1049 -	1560	.971	----	----	177	UNCH	1634B	1048A	
1570	----	----	----	1249N	1148 -	1570	.978	----	----	141	UNCH	1734B	1146A	
1580	----	----	----	1349N	1248 -	1580	.979	----	----	240	UNCH	1834B	1244A	
1600	----	----	----	1549N	1447 -	1600	.986	----	----	3936	UNCH	2033B	1442A	
1630	----	----	----	1848N	1746 -	1630	.993	----	----	4	UNCH	2333B	1740A	
1640	----	----	----	1948N	1846 -	1640	.993	----	----	3	UNCH	2433B	1839A	
1750	----	----	----	3048N	2946 -	1750	.999	----	----	4	UNCH	3534B	2950A	
TOTAL									15282	173041 +	2426			
ULTRA T-BOND CALLS														
STRIKE OPEN RANGE				HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST		--CONTRACT-- HIGH LOW	
T-BND C														
AUG18	ULTRA T-BND C													
1570	----	----	----	221N	332 +	111	.769	----	----	48	UNCH	224B	104A	
1580	----	----	----	147N	249 +	102	.691	----	----	55	UNCH	324B	52A	
1590	----	----	----	117N	208 +	55	.597	----	----	56	UNCH	248B	44A	
1600	----	----	----	57N	137 +	44	.498	----	----	132	UNCH	217	37A	
1620	----	----	----	27N	52 +	NEW	.309	----	1	1 +	1	38	23A	
1630	----	----	----	18N	36 +	NEW	.231	----	1	1 +	1	29	18A	
TOTAL										2	293 +	2		
SEP18	ULTRA T-BND C													
1560	----	----	----	339N	449 +	110	.760	----	----	48	UNCH	328B	151A	
1570	----	----	----	262N	400 +	102	.706	----	----	48	UNCH	336B	131A	
1580	----	----	----	226N	321 +	59	.643	----	----	48	UNCH	354B	115A	
1590	----	----	----	160N	248 +	52	.573	----	----	104	UNCH	320B	100A	
1600	----	----	----	134N	214 +	44	.502	----	----	103	UNCH	311B	52A	
1610	----	----	----	112N	149 +	37	.431	----	----	1	UNCH	108B	54	
1630	----	----	----	44N	105 +	25	.301	----	----	4	UNCH	54	42A	
1880	----	----	----	CAB	CAB	----	----	----	----	17	UNCH	----	----	
1900	----	----	----	CAB	CAB	----	----	----	----	2	UNCH	----	----	
1950	----	----	----	CAB	CAB	----	----	----	----	3	UNCH	----	----	
1960	----	----	----	CAB	CAB	----	----	----	----	64	UNCH	----	----	
2000	----	----	----	CAB	CAB	----	----	----	----	591	UNCH	----	----	
TOTAL										0	1033			
ULTRA T-BOND PUTS														
STRIKE OPEN RANGE				HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST		--CONTRACT-- HIGH LOW	
T-BND P														
AUG18	ULTRA T-BND P													
1530	----	----	----	12N	7 -	1530	.053	----	----	175	UNCH	228B	39A	
1540	----	----	----	19N	11 -	1540	.080	----	----	18	UNCH	262B	36A	
1570	----	----	----	100N	37 -	1570	.230	----	72	144 +	72	342B	39	
1580	----	----	----	125N	53 -	1580	.308	----	----	120	UNCH	222B	57A	
TOTAL										72	457 +	72		
SEP18	ULTRA T-BND P													
1100	----	----	----	CAB	CAB	----	----	----	----	745	UNCH	----	----	
1120	----	----	----	CAB	CAB	----	----	----	----	481	UNCH	----	----	
1150	----	----	----	CAB	CAB	----	----	----	----	635	UNCH	----	----	
1170	----	----	----	CAB	CAB	----	----	----	----	6506	UNCH	----	----	
1180	----	----	----	CAB	CAB	----	----	----	----	277	UNCH	----	----	
1200	----	----	----	CAB	CAB	----	----	----	----	1824	UNCH	----	----	
1250	----	----	----	CAB	CAB	----	----	----	----	6	UNCH	----	----	
1480	----	----	----	6N	7 +	1480	.036	----	----	3	UNCH	107B	25A	
1530	----	----	----	35N	25 -	1530	.122	----	----	55	UNCH	259B	49A	
1540	----	----	----	47N	33 -	1540	.155	----	----	10	UNCH	328B	50A	
1550	----	----	----	62N	42 -	1550	.193	----	----	120	UNCH	401B	47A	
1560	----	----	----	117N	54 -	1560	.239	----	----	158	UNCH	410B	58A	
1570	----	----	----	140N	105 -	1570	.293	----	----	48	UNCH	419B	111A	
1590	----	----	----	238N	152 +	NEW	.426	----	----	120	120 +	120	332B	157A
TOTAL										120	10988 +	120		
10-YEAR WEEK1 NOTE CALLS														
STRIKE OPEN RANGE				HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST		--CONTRACT-- HIGH LOW	
10Y WK1 NOTE C														
JUL18	10Y WK1 NOTE C													
1177	----	----	----	216N	241 +	25	.999	----	----	1	UNCH	241B	136A	
1180	----	----	----	200N	225 +	25	.999	----	----	1	UNCH	225B	121A	
1182	----	----	----	148N	209 +	25	.999	----	----	1	UNCH	209B	108A	
1185	----	----	----	133N	157 +	24	.999	----	----	5	UNCH	157B	59A	
1187	----	----	----	117N	141 +	24	.996	----	----	27	UNCH	141B	47A	
1190	----	----	----	102N	126 +	24	.962	----	4	43 -	2	126B	37A	
1192	----	----	----	51N	110 +	23	.956	----	1	268	UNCH	110B	28A	
1195	----	----	----	38N	59 +	21	.915	----	1	640 +	1	59B	17	
1197	----	----	----	27N	45 +	18	.841	----	64	2954 -	64	45B	14	
1200	----	----	----	18N	33 +	15	.723	----	332	11686 -	1	34	10A	
1202	----	----	----	12N	23 +	11	.583	----	886	5748 -	533	24B	7A	
1205	----	----	----	8N	16 +	8	.440	----	5755	8324 +	1940	17B	4	
1207	8	#8	#8	8	10 +	5	.309	----	7803	4401 +	3427	12B	3A	
1210	----	----	----	3N	7 +	4	.218	----	5753	10680 +	1534	9B	2A	
1212	----	----	----	2N	4 +	2	.135	----	575	1114 +	186	6B	2	
1215	----	----	----	1N	3 +	2	.097	----	1650	4235 +	1049	4	2A	
1217	----	----	----	1N	2 +	1	.064	----	----	749	UNCH	3B	1	
1220	----	----	----	1N	2 +	1	.057	----	258	308 +	242	2	1A	
1222	----	----	----	1N	1	UNCH	.030	----	----	87	UNCH	2	1	
1225	----	----	----	1N	1	UNCH	.027	----	2	340 +	2	1	1	
1227	----	----	----	CAB	1 +	1	.025	----	----	37	UNCH	----	1A	
1230	----	----	----	CAB	CAB	----	----	----	----	253	UNCH	----	----	
1237	----	----	----	CAB	CAB	----	----	----	----	3	UNCH	----	----	
1240	----	----	----	CAB	CAB	----	----	----	----	401	UNCH	----	----	
1242	----	----	----	CAB	CAB	----	----	----	----	4	UNCH	----	----	
TOTAL										23084	52310 +	7781		
10-YEAR WEEK2 NOTE CALLS														
STRIKE OPEN RANGE				HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST		--CONTRACT-- HIGH LOW	
10Y WK2 NOTE C														
JUL18	10Y WK2 NOTE C													
1162	----	----	----	348N	409 +	25	.999	----	----	1	UNCH	406B	317A	
1165	----	----	----	332N	357 +	25	.999	----	----	1	UNCH	357B	301A	
1172	----	----	----	248N	309 +	25	.999	----	----	1	UNCH</			

FINAL													
PG42 BULLETIN #123@		10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS								Wed, Jun 27, 2018		PG42	
1212	----	----	----	4N	8 +	4	.202	----	3685	2276 +	921	9B	3
1215	----	----	----	3N	6 +	3	.153	----	96	213 -	40	7B	2A
1217	----	----	----	2N	4 +	2	.107	----	331	UNCH	5B		2
1220	----	----	----	2N	3 +	1	.080	----	74	2205	UNCH	4B	2
1222	----	----	----	2N	3 +	1	.073	----	----	25	UNCH	3	3
1225	----	----	----	2N	2	UNCH	.050	----	310	310 +	310	2B	1A
1227	----	----	----	1N	2 +	1	.046	----	----	72	UNCH	2	2
1232	----	----	----	1N	1	UNCH	.024	----	177	177 +	177	1	1
1235	----	----	----	1N	1	UNCH	.022	----	----	281	UNCH	1	1
1250	----	----	----	CAB		----	.000	----	----	1	UNCH	----	----
TOTAL									7926	18199 +	3302		
10-YEAR WEEK5 NOTE CALLS													
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN		--CONTRACT--		
10Y WK5	NOTE C								INTEREST		HIGH	LOW	
JUN18	10Y WK5												
1165	----	----	----	332N	357 +	25	1.000	----	----	2	UNCH	354B	243A
1167	----	----	----	316N	341 +	25	1.000	----	----	1	UNCH	338B	227A
1172	----	----	----	248N	309 +	25	1.000	----	----	20	UNCH	306B	161A
1177	----	----	----	216N	241 +	25	1.000	----	----	2	UNCH	241B	131A
1180	----	----	----	200N	225 +	25	1.000	----	----	2	UNCH	225B	117A
1182	----	----	----	148N	209 +	25	1.000	----	----	1	UNCH	209B	104A
1185	----	----	----	132N	157 +	25	1.000	----	----	1	UNCH	157B	55A
1187	----	----	----	116N	141 +	25	1.000	----	2	5 +	1	141B	43A
1190	----	----	----	100N	125 +	25	1.000	----	2	308 -	1	125B	32A
1192	----	----	----	49N	109 +	24	.999	----	300	1472 +	100	109B	23A
1195	----	----	----	33N	57 +	24	.998	----	441	2179 -	199	57	16A
1197	----	----	----	20N	42 +	22	.959	----	704	5867 +	521	42B	9
1200	----	----	----	10N	27 +	17	.893	----	3281	8570 -	420	29B	5
1202	----	----	----	5N	15 +	10	.672	----	9471	13923 -	728	22B	3A
1205	6	----	6	6	8 +	6	.380	----	17715	20938 +	1656	17B	2
1207	----	----	----	1N	3 +	2	.150	----	4416	7476 +	2448	12B	2
1210	----	----	----	1N	2 +	1	.076	----	2366	2121 +	376	9	1
1212	----	----	----	CAB	1 +	1	.031	----	5953	6293 +	2245	7	1
1215	----	----	----	CAB		----	.001	----	1380	2417 +	732	5B	1
1217	----	----	----	CAB		----	.000	----	17	720	UNCH	4B	1A
1220	----	----	----	CAB		----	.000	----	1200	1382 +	165	3B	1
1222	4\$	----	CAB	CAB		----	----	----	700	750 +	700	2	1
1225	----	----	----	CAB		----	----	----	----	507	UNCH	2	1
1227	----	----	----	CAB		----	----	----	----	2	UNCH	----	1A
1230	----	----	----	CAB		----	----	----	----	241	UNCH	----	----
1232	----	----	----	CAB		----	----	----	----	214	UNCH	1	1
1240	----	----	----	CAB		----	----	----	----	155	UNCH	----	----
1247	----	----	----	CAB		----	----	----	----	3	UNCH	----	----
1250	----	----	----	CAB		----	----	----	----	151	UNCH	----	----
1255	----	----	----	CAB		----	----	----	----	1	UNCH	----	----
TOTAL									47948	75724 +	7596		
5-YEAR WEEK1 NOTE CALLS													
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN		--CONTRACT--		
5Y WK1	NOTE C								INTEREST		HIGH	LOW	
JUL18	5Y WK1												
1117	----	----	----	1495N	2005 +	15	.999	----	----	1	UNCH	2000B	1220A
1125	----	----	----	1020N	1165 +	14	.995	----	----	2	UNCH	1160B	420A
1127	----	----	----	500N	1010 +	15	.971	----	----	4	UNCH	1005B	300A
1130	----	----	----	350N	490 +	14	.964	----	----	66	UNCH	490B	205A
1132	----	----	----	220N	345 +	12	.878	----	----	2618	UNCH	340B	115A
1135	----	----	----	125N	215 +	9	.729	----	108	7154	UNCH	210B	65A
1137	----	----	----	65N	125 +	6	.507	----	1200	8121 +	543	125B	35A
1140	----	----	----	35N	65 +	3	.305	----	31	1918 -	9	75	25A
1142	----	----	----	20N	35 +	1	.171	----	----	892	UNCH	50	20A
1145	----	----	----	10N	20 +	1	.096	----	6	634	UNCH	30	15A
1147	----	----	----	5N	10	UNCH	.048	----	512	867 -	133	15	10A
1150	----	----	----	5N	10	UNCH	.041	----	----	2	UNCH	10	10A
TOTAL									1857	22279 +	401		
5-YEAR WEEK2 NOTE CALLS													
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN		--CONTRACT--		
5Y WK2	NOTE C								INTEREST		HIGH	LOW	
JUL18	5Y WK2												
1122	----	----	----	1180N	1330 +	15	.977	----	----	1	UNCH	1325B	620A
1125	----	----	----	1025N	1170 +	14	.973	----	----	5	UNCH	1170B	475A
1127	----	----	----	510N	1015 +	14	.948	----	----	7	UNCH	1010B	345A
1130	----	----	----	370N	505 +	13	.900	----	----	1	UNCH	500B	235A
1132	----	----	----	250N	365 +	11	.814	----	----	157	UNCH	360B	150A
1135	----	----	----	160N	250 +	9	.671	----	80	750	UNCH	245B	90A
1137	----	----	----	100N	160 +	NEW	.506	----	1	1 +	1	155B	55A
1140	----	----	----	60N	100 +	4	.351	----	500	554 +	500	100B	35A
1142	----	----	----	40N	60 +	2	.229	----	126	161 +	126	65B	25A
1145	----	----	----	25N	40 +	1	.152	----	77	171 +	77	40B	20
1147	----	----	----	15N	25 +	NEW	.097	----	1	1 +	1	25B	20A
1150	----	----	----	10N	15	UNCH	.059	----	----	58	UNCH	20B	10
1152	----	----	----	10N	10	UNCH	.039	----	----	1000	UNCH	15B	10
TOTAL									785	2867 +	705		
5-YEAR WEEK5 NOTE CALLS													
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN		--CONTRACT--		
5Y WK5	NOTE C								INTEREST		HIGH	LOW	
JUN18	5Y WK5												
1102	----	----	----	3175N	3325 +	15	1.000	----	----	4	UNCH	3320B	2560A
1120	----	----	----	1335N	1485 +	15	1.000	----	----	12	UNCH	1480B	1060A
1125	----	----	----	1015N	1165 +	15	1.000	----	1	378 -	1	1160B	400A
1127	----	----	----	495N	1005 +	15	1.000	----	----	1	UNCH	1000B	270A
1130	----	----	----	335N	485 +	15	.999	----	1	151	UNCH	480	170A
1132	----	----	----	185N	325 +	14	.996	----	2	1781 -	1	325B	80A
1135	----	----	----	75N	175 +	10	.913	----	372	1729 -	170	215B	40A
1137	----	----	----	25N	70 +	4	.514	----	1208	3778 -	824	150B	20A
1140	----	----	----	10N	25 +	1	.171	----	1126	10277	UNCH	100B	10A
1142	----	----	----	5N	10	UNCH	.051	----	305	1022 -	181	65B	5A
1145	----	----	----	CAB	5	UNCH	.018	----	----	75	UNCH	40B	10A
1147	----	----	----	CAB		----	.001	----	----	63	UNCH	25B	2A
1150	----	----	----	CAB		----	.000	----	----	169	UNCH	20B	5
1152	----	----	----	CAB		----	----	----	----	1320	UNCH	2B	2
1155	----	----	----	CAB		----	----	----	----	83	UNCH	10B	2
1157	----	----	----	CAB		----	----	----	----	27	UNCH	2B	2A
1170	----	----	----	CAB		----	----	----	----	3	UNCH	2B	2
1172	----	----	----	CAB		----	----	----	----	8	UNCH	2B	2
TOTAL									3015	20881 -	1177		
2-YEAR WEEK5 NOTE CALLS													
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN		--CONTRACT--		
2Y WK5	NOTE C								INTEREST		HIGH	LOW	
JUN18	2Y WK5												
1057	----	----	----	95N	145 +	5	.996	----	----	500	UNCH	155B	65A
TOTAL									0	500			
30-YEAR WEEK1 NOTE CALLS													
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN		--CONTRACT--		
30Y WK1	BOND C								INTEREST		HIGH	LOW	
JUL18	30Y WK1												
1355	----	----	----	848N	950 +	102	1.000	----	----	1	UNCH	951B	659A
1365	----	----	----	748N	850 +	102	1.000	----	----	3	UNCH	851B	560A
1370	----	----	----	716N	818 +	102	1.000	----	----	1	UNCH	819B	529A
1375	----	----	----	648N	750 +	102	1.000	----	----	4	UNCH	751B	462A
1385	----	----	----	548N	650 +	102	.999	----	----	1	UNCH	651B	401A
VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MER													

FINAL																
PG42 BULLETIN #123@			10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS								Wed, Jun 27, 2018			PG42		
1395	----		----	----	448N	550 +	102	.999	----	----	2	UNCH	551B	308A		
1400	----		----	----	416N	518 +	102	.999	----	----	1	UNCH	519B	245A		
1410	----		----	----	317N	419 +	102	.984	----	----	6	UNCH	420B	159A		
1415	----		----	----	250N	351 +	101	.983	----	2	12 -	2	352B	137A		
1420	----		----	----	220N	320 +	100	.967	----	----	6	UNCH	320B	118A		
1425	----		----	----	154N	252 +	62	.962	----	4	33 +	3	253B	101A		
1430	----		----	----	127N	222 +	59	.928	----	1	214 -	1	222B	51A		
1435	----		----	----	103N	157 +	54	.879	----	----	85	UNCH	157B	37A		
1440	----		----	----	47N	130 +	47	.804	----	9	1616 +	3	130B	26A		
1445	----		----	----	32N	106 +	38	.701	----	194	2954 -	2	106B	16		
1450	----		----	----	20N	50 +	30	.576	----	995	1130 +	742	50B	11		
1455	----		----	----	13N	35 +	22	.445	----	187	513 +	163	35B	8A		
1460	----		----	----	8N	23 +	15	.324	----	717	2147 +	98	25B	6A		
1465	----		----	----	6N	15 +	9	.225	----	472	4290 +	186	18B	4		
1470	----		----	----	4N	10 +	6	.154	----	737	3267 +	31	13B	3A		
1475	----		----	----	3N	7 +	4	.107	----	129	354 +	66	8B	2A		
1480	----		----	----	2N	5 +	3	.075	----	175	372 +	141	6	2		
1485	----		----	----	1N	4 +	3	.057	----	10	96	UNCH	4B	2A		
1490	----		----	----	1N	3 +	2	.041	----	----	138	UNCH	3B	1		
1495	----		----	----	1N	2 +		.027	----	20	20 +	20	2B	1A		
1500	----		----	----	1N	1		UNCH	----	----	6	UNCH	2B	1A		
1505	----		----	----	CAB	1 +	1	.013	----	----	17	UNCH	1	1		
1510	----		----	----	CAB	1 +	1	.012	----	----	35	UNCH	----	----		
1525	----		----	----	CAB				----	----	28	UNCH	1	1		
TOTAL						CAB	----	.000	----	3652	17352 +	1448				
30-YEAR WEEK2 NOTE CALLS																
STRIKE		OPEN	RANGE		HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW		
30Y WK2 BOND C		30Y WK2 BOND C														
JUL18							916N		1018 +	102	1.000	----	1	UNCH 1013B 813A		
1350	----		----	----	----	----	848N		950 +	102	1.000	----	6	UNCH 951B 745A		
1355	----		----	----	----	----	816N		918 +	102	.999	----	1	UNCH 919B 713A		
1360	----		----	----	----	----	716N		818 +	102	.999	----	1	UNCH 819B 615A		
1370	----		----	----	----	----	549N		650 +	101	.998	----	1	UNCH 652B 447A		
1385	----		----	----	----	----	517N		619 +	102	.987	----	2	UNCH 620B 416A		
1390	----		----	----	----	----	450N		551 +	101	.986	----	2 +	1 552B 348A		
1395	----		----	----	----	----	418N		519 +	101	.985	----	2	UNCH 520B 319A		
1400	----		----	----	----	----	351N		451 +	100	.984	----	2	UNCH 452B 254A		
1405	----		----	----	----	----	254N		353 +	63	.956	----	4	UNCH 354B 200A		
1415	----		----	----	----	----	224N		322 +	62	.940	----	12	UNCH 323B 140A		
1420	----		----	----	----	----	161N		256 +	59	.913	----	2	UNCH 257B 119A		
1425	----		----	----	----	----	137N		228 +	55	.866	----	3	3 228B 100A		
1430	----		----	----	----	----	115N		201 +	50	.809	----	3	37 + 3 201B 49A		
1435	----		----	----	----	----	60N		140 +	44	.738	----	3	274 + 2 140B 36A		
1440	----		----	----	----	----	44N		118 +	38	.652	----	15	437 + 14 118B 26A		
1445	----		----	----	----	----	31N		100 +	33	.556	----	273	274 + 12 63B 19A		
1450	----		----	----	----	----	22N		48 +	26	.460	----	223	234 + 220 48B 14A		
1455	----		----	----	----	----	16N		35 +	19	.368	----	149	257 + 146 35B 9A		
1460	----		----	----	----	----	11N		25 +	14	.284	----	99	153 + 91 25B 7A		
1465	----		----	----	----	----	8N		18 +	10	.215	----	208	206 + 98 18B 6		
1470	----		----	----	----	----	6N		13 +	7	.161	----	115	176 + 115 13B 4A		
1475	----		----	----	----	----	4N		10 +	6	.124	----	63	247 + 30 10 3A		
1480	----		----	----	----	----	3N		7 +	4	.089	----	----	1	UNCH 7B 3A	
1485	----		----	----	----	----	2N		5 +	NEW	.065	----	1	UNCH 5B 3A		
1490	----		----	----	----	----	2N		4 +	2	.051	----	27	47 + 27 4B 2		
1495	----		----	----	----	----	2N		3 +	1	.038	----	7	200	UNCH 3B 2	
1500	----		----	----	----	----	1N		2 +	1	.024	----	300	UNCH	----	----
1510	----		----	----	----	----	1N		2 +	NEW	.022	----	26	26 + 26 2B 1A		
1515	----		----	----	----	----	1N		2 +	NEW	.022	----	26	26 + 26 2B 1A		
TOTAL												1216	2909 +	788		
30-YEAR WEEK5 NOTE CALLS																
STRIKE		OPEN	RANGE		HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW		
30Y WK5 BOND C		30Y WK5 BOND C														
JUN18							748N		850 +	102	1.000	----	1	UNCH 851B 540A		
1365	----		----	----	----	----	716N		818 +	102	1.000	----	2	UNCH 819B 509A		
1370	----		----	----	----	----	616N		718 +	102	1.000	----	8	UNCH 719B 412A		
1380	----		----	----	----	----	516N		618 +	102	1.000	----	2	UNCH 619B 317A		
1390	----		----	----	----	----	448N		550 +	102	1.000	----	1	UNCH 551B 253A		
1395	----		----	----	----	----	416N		518 +	102	1.000	----	14	UNCH 519B 227A		
1400	----		----	----	----	----	348N		450 +	102	1.000	----	2	UNCH 451B 202A		
1405	----		----	----	----	----	316N		418 +	102	1.000	----	2	UNCH 419B 143A		
1410	----		----	----	----	----	248N		350 +	102	1.000	----	4	UNCH 351B 123A		
1415	----		----	----	----	----	216N		318 +	102	1.000	----	15	UNCH 319B 105A		
1420	----		----	----	----	----	149N		250 +	101	.999	----	37	UNCH 251B 54A		
1425	----		----	----	----	----	119N		218 +	63	.999	9	311 -	8 219B 40A		
1430	----		----	----	----	----	55N		151 +	60	.984	37	348 -	35 152B 25A		
1435	----		----	----	----	----	33N		120 +	51	.959	1570	1095 -	859 121B 15A		
1440	----		----	----	----	----	16N		56 +	40	.858	331	920 -	136 57B 9A		
1445	----		----	----	----	----	8N		33 +	25	.650	3673	2441 -	1519 39B 5		
1450	----		----	----	----	----	4N		18 +	14	.390	246	1044 -	18 30B 3		
1455	----		----	----	----	----	2N		9 +	7	.191	1796	2609 +	833 22B 2		
1460	----		----	----	----	----	1N		5 +	4	.091	308	1078 +	146 17B 1		
1465	----		----	----	----	----	1N		2 +	1	.031	352	476 +	207 12B 1A		
1470	----		----	----	----	----	CAB		1 +	1	.012	698	659 +	574 9B 1		
1475	----		----	----	----	----	CAB		1 +	1	.009	95	691 +	62 7B 1		
1480	----		----	----	----	----	CAB				.000	85	105 +	85 5B 1A		
1485	----		----	----	----	----	CAB				.000	----	611	UNCH 4B 1A		
1490	----		----	----	----	----	CAB				----	----	2	UNCH 3B 1		
1495	----		----	----	----	----	CAB				----	----	29	UNCH 3	1	
1500	----		----	----	----	----	CAB				----	----	4	UNCH 2	1	
1505	----		----	----	----	----	CAB				----	----	50	UNCH	----	1A
1510	----		----	----	----	----	CAB				----	----	33	UNCH	2	1A
1515	----		----	----	----	----	CAB				----	----	75	UNCH	----	1A
1525	----		----	----	----	----	CAB				----	----	2	UNCH	1	----
1530	----		----	----	----	----	CAB				----	----	1	UNCH	----	----
1535	----		----	----	----	----	CAB				----	----	30	UNCH	----	----
1575	----		----	----	----	----	CAB				----	----	30	UNCH	----	----
TOTAL												9200				

FINAL													
PG42 BULLETIN #123@		10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS								wed, Jun 27, 2018 PG42			
1225	----	----	----	233N	208 -	25	.972	----	----	1	UNCH	317B	208A
1227	----	----	----	248N	224 -	24	.974	----	----	1	UNCH	333B	224A
1252	----	----	----	516N	455 -	25	1.000	----	----	1	UNCH	561B	458A
TOTAL									17098	49921 +	7405		
10-YEAR WEEK2 NOTE PUTS													
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW		
10Y WK2	NOTE P												
JUL18	10Y WK2 NOTE P												
1150	----	----	----	CAB	CAB	----	----	----	----	1000	UNCH	----	----
1170	----	----	----	CAB	CAB	----	.000	----	----	80	UNCH	1	1
1175	----	----	----	CAB	CAB	----	.001	----	----	4	UNCH	1	1
1177	----	----	----	1N	CAB	----	.002	----	----	24	UNCH	1	1
1180	----	----	----	1N	1	UNCH	.027	----	----	90	UNCH	----	2A
1182	----	----	----	1N	1	UNCH	.029	----	2	1286 +	1	5	1
1185	----	----	----	2N	1 -	1	.032	----	----	177	UNCH	7B	3A
1187	----	----	----	3N	1 -	2	.036	----	----	3646	UNCH	10B	2A
1190	----	----	----	4N	2 -	2	.066	----	----	837	UNCH	14B	3A
1192	----	----	----	7N	3 -	4	.099	----	1387	1270 +	897	20B	4
1195	----	----	----	11N	6 -	5	.170	----	1930	3229 +	1586	28B	6
1197	----	----	----	16N	9 -	7	.241	----	637	2956 +	517	37B	9
1200	----	----	----	24N	14 -	10	.335	----	1879	1804 +	1491	47B	14
1202	----	----	----	33N	21 -	12	.440	----	607	539 +	505	59B	20A
1205	----	----	----	44N	29 -	15	.543	----	90	62 +	61	108B	29A
1207	----	----	----	57N	39 -	18	.641	----	1	3	UNCH	122B	39A
1210	----	----	----	106N	50 -	20	.730	----	3	4 +	3	136B	50A
1212	----	----	----	120N	63 +	NEW	.797	----	1	1 +	1	152B	63A
1215	----	----	----	135N	113 -	22	.846	----	----	2	UNCH	163B	113A
1217	----	----	----	150N	127 +	NEW	.892	----	3	1 +	1	215B	127A
1220	----	----	----	202N	142 -	24	.919	----	----	1	UNCH	230B	142A
1222	----	----	----	218N	158 -	24	.926	----	1	1 +	1	246B	157A
1227	----	----	----	249N	225 +	NEW	.953	----	2	1 +	1	313B	225A
1230	----	----	----	301N	241 -	24	.956	----	1	6 +	1	329B	240A
1235	----	----	----	333N	308 -	25	.977	----	----	1	UNCH	361B	308A
1237	----	----	----	348N	324 -	24	.978	----	----	1	UNCH	413B	324A
TOTAL									6544	17026 +	5066		
10-YEAR WEEK5 NOTE PUTS													
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW		
10Y WK5	NOTE P												
JUN18	10Y WK5 NOTE P												
1155	----	----	----	CAB	CAB	----	----	----	----	1	UNCH	----	----
1157	----	----	----	CAB	CAB	----	----	----	----	7	UNCH	----	----
1167	----	----	----	CAB	CAB	----	----	----	----	96	UNCH	1	1A
1170	----	----	----	CAB	CAB	----	----	----	----	5000	UNCH	1	1
1172	----	----	----	CAB	CAB	----	----	----	----	1179	UNCH	2B	1A
1175	----	----	----	CAB	CAB	----	----	----	----	406	UNCH	3B	1
1177	----	----	----	CAB	CAB	----	----	----	----	339	UNCH	4B	1
1180	----	----	----	CAB	CAB	----	----	----	----	7593	UNCH	7B	1
1182	----	----	----	CAB	CAB	----	----	----	----	2048	UNCH	10B	1
1185	----	----	----	CAB	CAB	----	----	----	----	7081	UNCH	14B	1
1187	----	----	----	CAB	CAB	----	----	----	----	5054	UNCH	19B	1
1190	----	----	----	CAB	CAB	----	----	----	85	9037 -	82	25B	1
1192	----	----	----	1N	CAB	----	.000	----	124	8533 -	32	33B	2
1195	----	----	----	1N	CAB	----	.001	----	2022	5363 +	1324	42B	2
1197	----	----	----	4N	1 -	3	.040	----	3264	9629 +	783	53B	1
1200	----	----	----	10N	2 -	8	.106	----	17311	8272 +	2355	101B	2
1202	----	----	----	21N	6 -	15	.327	----	7967	6280 +	6186	113B	6
1205	----	----	----	34N	15 -	19	.619	----	231	231 +	225	127B	14A
1207	----	----	----	49N	26 -	23	.849	----	35	35 +	33	142B	27A
1210	----	----	----	101N	41 -	24	.923	----	3	18 +	1	157B	41A
1212	----	----	----	116N	56 -	24	.968	----	----	4	UNCH	208B	56A
1215	----	----	----	132N	107 -	25	.998	----	----	3	UNCH	224B	108A
1222	----	----	----	216N	155 -	25	1.000	----	1	2 +	1	307B	155A
1225	----	----	----	232N	207 -	25	1.000	----	----	1	UNCH	323B	207A
1232	----	----	----	316N	255 -	25	1.000	----	----	1	UNCH	406B	255A
TOTAL									31043	76213 +	10794		
5-YEAR WEEK1 NOTE PUTS													
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW		
5Y WK1	NOTE P												
JUL18	5Y WK1 NOTE P												
1115	----	----	----	CAB	CAB	----	----	----	----	30	UNCH	10	5A
1120	----	----	----	CAB	CAB	----	.000	----	----	121	UNCH	20	10
1122	----	----	----	CAB	CAB	----	.000	----	----	159	UNCH	35B	5A
1125	----	----	----	5N	CAB	----	.004	----	----	485	UNCH	60B	5
1127	----	----	----	5N	5	UNCH	.028	----	----	1484	UNCH	95B	15A
1130	----	----	----	15N	5 -	1	.035	----	----	517	UNCH	160B	10A
1132	----	----	----	45N	20 -	2	.121	----	326	10014 +	6	240B	20A
1135	----	----	----	110N	50 -	6	.270	----	858	2763 +	72	350B	50
1137	----	----	----	210N	120 -	9	.492	----	1336	1232 +	1225	480B	120A
1140	----	----	----	340N	220 -	12	.694	----	4	4 -	1	620B	220
1142	----	----	----	485N	350 -	13	.828	----	1	6 +	1	1140	355A
1145	----	----	----	635N	495 -	14	.903	----	2	6 +	2	1285	500A
1147	----	----	----	1150N	1005 +	NEW	.951	----	1	1 +	1	1435B	1010A
1150	----	----	----	1310N	1165 -	14	.958	----	----	1	UNCH	1600B	1165A
1152	----	----	----	1470N	1320 +	NEW	.979	----	1	1 +	1	2115B	1325A
1160	----	----	----	2305N	2155 -	15	.999	----	----	2	UNCH	2590B	2160A
1162	----	----	----	2465N	2315 -	15	.999	----	----	1	UNCH	3130	2320A
TOTAL									2529	16827 +	1307		
5-YEAR WEEK2 NOTE PUTS													
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW		
5Y WK2	NOTE P												
JUL18	5Y WK2 NOTE P												
1125	----	----	----	10N	5	UNCH	.026	----	----	140	UNCH	30B	15A
1127	----	----	----	15N	10	UNCH	.051	----	27	291 +	27	55B	10A
1130	----	----	----	35N	20 -	1	.099	----	652	656 +	633	110B	20
1132	----	----	----	75N	40 -	3	.185	----	3951	4099 +	3952	185B	40A
1135	----	----	----	145N	85 -	6	.328	----	83	595 +	1	290B	85
1137	----	----	----	245N	155 -	9	.493	----	----	2	UNCH	415B	160A
1140	----	----	----	365N	255 +	NEW	.648	----	501	501 +	501	550B	260A
1160	----	----	----	2310N	2160 +	NEW	.983	----	1	1 +	1	2495B	2165A
TOTAL									5215	6285 +	5115		
5-YEAR WEEK5 NOTE PUTS													
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW		
5Y WK5	NOTE P												
JUN18	5Y WK5 NOTE P												
1100	----	----	----	CAB	CAB	----	----	----	----	6	UNCH	2	2
1102	----	----	----	CAB	CAB	----	----	----	----	24	UNCH	2B	2
1115	----	----	----	CAB	CAB	----	----	----	----	1110	UNCH	2	2
1117	----	----	----	CAB	CAB	----	----	----	----	14	UNCH	10	5A
1120	----	----	----	CAB	CAB	----	----	----	----	2450	UNCH	15B	2
1122	----	----	----	CAB	CAB	----	----	----	----	409	UNCH	25	5A
1125	----	----	----	CAB	CAB	----	----	----	----	311	UNCH	45B	10A
1127	----	----	----	CAB	CAB	----	----	----	----	564	UNCH	80B	2A

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.

FINAL													
PG42 BULLETIN #123@			10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS							Wed, Jun 27, 2018			PG42
1160	----	----	----	2305N	2155 -	15	1.000	----	----	3	UNCH	2590B	2160A
TOTAL									10563	14892 +	1746		
2-YEAR WEEK1 NOTE PUTS													
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
2Y WK1 NOTE P													
JUL18		2Y WK1 NOTE P											
1053	----		----	----	CAB		CAB	----	.000	----	30	UNCH	5
TOTAL										0	30		5
2-YEAR WEEK5 NOTE PUTS													
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
2Y WK5 NOTE P													
JUN18		2Y WK5 NOTE P											
1055	----		----	----	CAB		CAB	----	----	----	38	UNCH	5
1057	----		----	----	CAB		CAB	----	.003	----	500	UNCH	40B
1058	----		----	----	20N	5 -	1	.104	----	----	1	UNCH	85B
TOTAL										0	539		10A
30-YEAR WEEK1 NOTE PUTS													
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
30Y WK1 BOND P													
JUL18		30Y WK1 BOND P											
1330	----		----	----	CAB		CAB	----	----	----	46	UNCH	----
1350	----		----	----	CAB		CAB	----	----	----	31	UNCH	1
1355	----		----	----	CAB		CAB	----	----	----	4	UNCH	1
1360	----		----	----	CAB		CAB	----	----	----	65	UNCH	2
1365	----		----	----	CAB		CAB	----	----	----	386	UNCH	1
1370	----		----	----	CAB		CAB	----	----	----	98	UNCH	1
1375	----		----	----	CAB		CAB	----	----	----	83	UNCH	2
1380	----		----	----	CAB		CAB	----	----	----	300	UNCH	5
1385	----		----	----	CAB		CAB	----	.000	----	382	UNCH	7
1390	----		----	----	CAB		CAB	----	.000	----	355	UNCH	11B
1395	----		----	----	CAB		CAB	----	.000	----	199	UNCH	15B
1400	----		----	----	CAB		CAB	----	.000	----	208	UNCH	19B
1405	----		----	----	1N		CAB	----	.001	----	131	UNCH	26B
1410	----		----	----	1N		UNCH	.015	----	51	3276 -	10	34B
1415	----		----	----	2N	1 -	1	.016	----	18	88 +	6	44B
1420	----		----	----	4N	2 -	2	.032	----	30	885 +	29	57B
1425	----		----	----	6N	2 -	4	.037	----	152	527 +	138	108B
1430	----		----	----	11N	4 -	7	.071	----	51	636 +	13	125B
1435	----		----	----	19N	7 -	12	.120	----	56	2629 +	10	145B
1440	----		----	----	31N	12 -	19	.195	----	245	1714 +	43	203B
1445	----		----	----	48N	20 -	28	.298	----	102	178 +	82	227B
1450	----		----	----	104N	32 -	36	.423	----	355	305 +	250	254B
1455	----		----	----	129N	49 -	44	.554	----	31	35 +	31	317B
1460	----		----	----	156N	105 -	51	.675	----	4	7 +	2	346B
1465	----		----	----	222N	129 -	56	.774	----	----	1	UNCH	412B
1470	----		----	----	252N	156 -	60	.845	----	----	3	UNCH	443B
1475	----		----	----	319N	221 -	62	.892	----	1	3 +	1	510B
1480	----		----	----	350N	251 -	63	.924	----	1	5 +	1	541B
1485	----		----	----	417N	318 -	63	.942	----	----	7	UNCH	608B
1490	----		----	----	449N	349 -	100	.958	----	----	2	UNCH	640B
1495	----		----	----	517N	416 -	101	.972	----	1	21 -	1	708B
1500	----		----	----	549N	447 -	102	.985	----	1	12 +	1	739B
1505	----		----	----	616N	515 -	101	.986	----	1	6	UNCH	807B
1510	----		----	----	648N	547 -	101	.987	----	1	3 +	1	839B
1520	----		----	----	748N	646 -	102	.999	----	----	1	UNCH	939B
TOTAL										1101	12632 +	597	
30-YEAR WEEK2 NOTE PUTS													
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
30Y WK2 BOND P													
JUL18		30Y WK2 BOND P											
1355	----		----	----	CAB		CAB	----	----	----	3	UNCH	1
1360	----		----	----	CAB		CAB	----	.000	----	43	UNCH	1
1365	----		----	----	CAB		CAB	----	.000	----	30	UNCH	----
1370	----		----	----	CAB		CAB	----	.000	----	300	UNCH	----
1375	----		----	----	CAB		CAB	----	.000	----	134	UNCH	2
1380	----		----	----	1N		CAB	----	.000	----	75	138 -	12
1385	----		----	----	1N		CAB	----	.001	----	75	76 +	25
1390	----		----	----	1N		UNCH	.012	----	50	151 +	50	1
1395	----		----	----	2N	1 +	NEW	.013	----	50	50 +	50	----
1400	----		----	----	2N	1 -	1	.014	----	200	282 +	200	8
1405	----		----	----	3N	1 -	2	.015	----	----	206	UNCH	10B
1410	----		----	----	4N	2 -	2	.029	----	100	319 +	100	15B
1415	----		----	----	6N	3 -	3	.043	----	26	84 +	25	21B
1420	----		----	----	8N	4 -	4	.059	----	49	783 +	26	30B
1425	----		----	----	13N	6 -	7	.086	----	34	39 +	24	40B
1430	----		----	----	21N	10 -	11	.134	----	11	46 +	10	54B
1435	----		----	----	31N	15 -	16	.190	----	45	151 -	22	106B
1440	----		----	----	44N	22 -	22	.261	----	1	321 +	1	124B
1445	----		----	----	60N	32 -	28	.347	----	68	29 -	39	146B
1450	----		----	----	115N	46 -	33	.443	----	158	140 +	58	207B
1455	----		----	----	138N	62 -	40	.539	----	103	104 +	102	234B
1460	----		----	----	200N	117 -	47	.631	----	1	11 +	1	262B
1465	----		----	----	227N	139 +	NEW	.715	----	2	2 +	2	327B
1480	----		----	----	352N	256 -	60	.875	----	----	8	UNCH	451B
1485	----		----	----	419N	321 +	NEW	.910	----	6	6 +	6	519B
1490	----		----	----	450N	351 +	NEW	.934	----	2	2 +	2	550B
1495	----		----	----	518N	418 -	100	.948	----	----	1	UNCH	618B
1505	----		----	----	618N	517 -	101	.964	----	----	1	UNCH	717B
1510	----		----	----	649N	548 -	101	.975	----	----	1	UNCH	749B
1530	----		----	----	848N	747 -	101	.988	----	----	2	UNCH	949B
1540	----		----	----	948N	847 +	NEW	.989	----	1	1 +	1	1046B
TOTAL										1057	3464 +	610	
30-YEAR WEEK5 NOTE PUTS													
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
30Y WK5 BOND P													
JUN18		30Y WK5 BOND P											
1340	----		----	----	CAB		CAB	----	----	----	4	UNCH	1
1345	----		----	----	CAB		CAB	----	----	----	70	UNCH	1
1350	----		----	----	CAB		CAB	----	----	----	17	UNCH	2B
1355	----		----	----	CAB		CAB	----	----	----	8	UNCH	2B
1370	----		----	----	CAB		CAB	----	----	----	265	UNCH	4
1375	----		----	----	CAB		CAB	----	----	----	20	UNCH	4B
1380	----		----	----	CAB		CAB	----	----	----	4069	UNCH	6B
1385	----		----	----	CAB		CAB	----	----	----	75	UNCH	9
1390	----		----	----	CAB		CAB	----	----	----	329	UNCH	12B
1395	----		----	----	CAB		CAB	----	----	----	773	UNCH	16B
1400	----		----	----	CAB		CAB	----	----	----	2026	UNCH	21B
1405	----		----	----	CAB		CAB	----	----	----	152	UNCH	29B
1410	----		----	----	CAB		CAB	----	----	----	114	UNCH	38B
1415	----		----	----	CAB		CAB	----	----	10	1612 -	8	50B
1420	----												

FINAL													
PG42	BULLETIN #123@			10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS							wed, Jun 27, 2018		PG42
1202	----	----	----	.24N	.10	NEW	.390	----	1195	1000 +	1000	.32B	.9A
1202	----	----	----	.8N	.19+	.11	.609	----	1166	1333 +	752	.18B	.7A
1205	----	----	----	.4N	.11+	.7	.416	----	31	345 +	26	.10B	.4
1207	----	----	----	.50N	.29	NEW	.748	----	1	1 +	1	.60B	.29A
1207	----	----	----	.2N	.6	NEW	.251	----	1525	1307 +	1307	.6	.3A
1210	----	----	----	.1N	.3+	.2	.134	----	2389	2389 +	2353	.3	.2A
1220	----	----	----	----	CAB	----	.002	----	----	50	UNCH	----	----
1222	----	----	----	----	CAB	----	.000	----	17	17 +	17	----	----
1230	----	----	----	.300N	.239-	.25	1.000	----	----	1	UNCH	.301B	.239A
TOTAL									14576	17948 +	12329		

OPTIONS EOO'S, BLOCKS and EXERCISES								
PRODUCT	STRIKE PRICE	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME	
5Y NOTE CALL AUG18 FP	5-YR NOTE OPTIONS 1137	----	8000	8000	----	----	0.00	
FP	1150	----	----	12500	----	----	0.00	
TOTALS		0	8000	20500	0	0	0	
5Y NOTE PUT AUG18 FP	5-YR NOTE OPTIONS 1187	----	----	----	----	67	0.00	
FP	1190	----	----	----	----	46	0.00	
FP	1195	----	----	----	----	38	0.00	
TOTALS		0	0	0	0	151	0	
SEP18 PUT FP	1192	----	----	----	----	1	0.00	
FP	1202	----	----	----	----	18	0.00	
TOTALS		0	0	0	0	19	0	
10Y NOTE CALL AUG18 TC	10-YR NOTE OPTIONS 1200	----	----	17395	----	----	0.00	
TC	1210	----	----	17395	----	----	0.00	
TOTALS		0	0	34790	0	0	0	
10Y NOTE PUT SEP18 TC	10-YR NOTE OPTIONS 1170	----	----	3750	----	----	0.00	
TC	1180	----	----	1875	----	----	0.00	
TOTALS		0	0	5625	0	0	0	
30Y BOND CALL AUG18 CG	30-YR BOND OPTIONS 1280	----	----	----	----	2	0.00	
CG	1290	----	----	----	----	1	0.00	
TOTALS		0	0	0	0	3	0	
SEP18 CALL CG	1200	----	----	----	----	3	0.00	
TOTALS		0	0	0	0	3	0	
30Y BOND PUT AUG18 CG	30-YR BOND OPTIONS 1580	----	----	----	----	1	0.00	
CG	1590	----	----	----	----	2	0.00	
CG	1600	----	----	----	----	5	0.00	
TOTALS		0	0	0	0	8	0	
SEP18 PUT CG	1630	----	----	----	----	2	0.00	
TOTALS		0	0	0	0	2	0	
WBW OPT JUN18 WB4	CALL WK WEDS 30 YR TREASURY BOND OPTIONS 1420	----	----	----	30	30	0.00	
WB4	1425	----	----	----	4	4	0.00	
WB4	1430	----	----	----	29	29	0.00	
WB4	1435	----	----	----	181	181	0.00	
WB4	1440	----	----	----	125	125	0.00	
WB4	1445	----	----	----	390	390	0.00	
WB4	1450	----	----	----	738	738	0.00	
TOTALS		0	0	0	1497	1497	0	
WBW OPT JUN18 WB4	PUT WK WEDS 30 YR TREASURY BOND OPTIONS 1455	----	----	----	3	3	0.00	
WB4	1460	----	----	----	1	1	0.00	
TOTALS		0	0	0	4	4	0	
WYW OPT JUN18 WY4	CALL WK WEDS 10 YR TREASURY NOTE OPTIONS 1195	----	----	----	1879	1879	0.00	
WY4	1197	----	----	----	2220	2220	0.00	
WY4	1200	----	----	----	4149	4149	0.00	
WY4	1202	----	----	----	3183	3183	0.00	
TOTALS		0	0	0	11431	11431	0	
WYW OPT JUN18 WY4	PUT WK WEDS 10 YR TREASURY NOTE OPTIONS 1205	----	----	----	30	30	0.00	
TOTALS		0	0	0	30	30	0	