



CME Group, Inc.

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

Customer Service: (312) 930-1000

FINAL

PG42 BULLETIN # 79@

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

wed, Apr 25, 2018 PG42

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$4.00 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	OCT18	DEC18	MAR19
EXPIRATION:	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	OCT18	DEC18	MAR19
30YR BOND OPT	03/23	04/20	05/25	06/22	07/27	08/24	09/21	11/23	
5YR NOTE OPT	03/23	04/20	05/25	06/22	07/27	08/24	09/21	11/23	
5YR NOTE FUT			06/29			09/28		12/31	
ULTRA T-BOND OPT	03/23	04/20	05/25	06/22	07/27	08/24	09/21	11/23	
10YR NOTE OPT	03/23	04/20	05/25	06/22	07/27	08/24	09/21	11/23	
2YR NOTE FUT			06/29			09/28		12/31	
2YR NOTE OPT	03/23	04/20	05/25	06/22	07/27	08/24	09/21	11/23	
10YR NOTE FUT			06/20			09/19		12/19	03/20
ULTRA T-BOND FUT			06/20			09/19		12/19	03/20
30YR BOND FUT			06/20			09/19		12/19	03/20

EXPIRATION:	APR18	MAY18	JUN18	SEP18
TN FUT		05/02	06/20	09/19
	04/25			
	05/02			
	04/25			
	05/02			
	04/25			

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

	APR18	MAY18	JUN18	JUL18	AUG18	SEP18	OCT18	DEC18
CG	112.0-188.0	112.0-182.0	110.0-200.0	111.0-177.0	111.0-176.0	111.0-181.0	110.0-172.0	110.0-175.0
FP	106.2-124.5	106.0-123.5	104.0-126.5	105.5-122.2	105.5-122.0	105.5-123.5	104.7-120.0	104.7-122.0
OUL	117.0-198.0	123.0-197.0	106.0-215.0	110.0-191.0	123.0-190.0	122.0-200.0	123.0-185.0	123.0-190.0
TC	94.5-150.0	94.5-148.5	94.0-150.5	93.5-146.0	93.5-146.0	93.5-148.5	93.5-144.0	93.5-146.0
TUC	102.3-111.2	102.2-110.7	102.2-111.5	102.0-110.2	102.0-110.1	102.0-110.7	101.7-109.2	101.7-110.1

	APR18	MAY18
WB1	111.5-175.0	
WB4	112.5-176.0	
WF1		105.7-121.2
WF4	105.7-121.7	
WY1		94.0-145.2
WY4	94.2-145.7	

10 YEAR NOTE FUTURES

	10Y NOTE FUT	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE	PT.CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW
JUN18		119'060	119'090	*118'310	119'025	0'080	105239	1542616	3745047 - 22352	124'180B	118'310
SEP18		118'265	118'290B	*118'195	118'225	0'090	299	4996	19569 + 2261	121'035B	118'195
DEC18		118'265	118'265	118'265	118'185	0'090	----	1	4 UNCH	119'060	118'020
TOTAL	10Y NOTE FUT						105538	1547613	3764620 - 20091		

5 YEAR NOTE FUTURES

	5Y NOTE FUT	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE	PT.CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW
JUN18		113'097	113'112	*113'062	113'095	- 0'030	161631	990351	3664996 + 111827	115'202B	113'062
SEP18		----	----	*112'282A	112'312	- 0'032	3051	1449	25558 + 2510	114'162	112'282A
TOTAL							164682	991800	3690554 + 114337		

2 YEAR NOTE FUTURES

	2Y NOTE FUT	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE	PT.CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW
JUN18		106'005	106'010	105'312	106'005	- 0'007	49220	328452	2008885 + 15818	106'247	105'307
SEP18		105'255	105'260	105'252A	105'260	- 0'007	----	152	2595 + 89	106'037B	105'242A
TOTAL							49220	328604	2011480 + 15907		

30 YEAR BOND FUTURES

	30Y BOND FUT	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE	PT.CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW
JUN18		142'09	142'16	141'17	141'24	- 0'25	7087	266036	819698 + 6665	153'14	141'14
SEP18		141'17	141'18B	*140'23	140'29	- 0'25	44	430	5765 + 46	150'11B	140'23
DEC18		----	----	----	140'06	- 0'25	----	----	4 UNCH	141'08	141'08
TOTAL	30Y BOND FUT						7131	266466	825467 + 6711		

ULTRA T-BOND FUTURES

	ULTRA T-BND FUT	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE	PT.CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW
JUN18		154'26	155'04	153'26	154'04	- 1'02	17514	112721	963479 - 1957	166'00B	153'02
SEP18		153'23	154'00B	*153'06A	153'13	- 1'02	2132	4022	14468 + 3732	160'03B	153'06A
TOTAL							19646	116743	977947 + 1775		

	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE	PT.CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW
TN FUT											
JUN18	127'040	127'080	*126'250	----	126'290	- 0'140	12925	151113	543430 + 4248	133'140B	126'250
SEP18	126'150	126'150	*126'055A	----	126'060	NEW	----	1	1 + 1	128'280B	126'055A
TOTAL	TN FUT						12925	151114	543431 + 4249		

10 YEAR NOTE CALLS

	STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTRACT HIGH	CONTRACT LOW	
10Y NOTE CALL													
JUN18	942	----	----	----	2505N	2453 -	16	1.000	----	5	UNCH	2500	2451A
945	----	----	----	----	2453N	2437 -	16	1.000	1	3 +	1	2651B	2432A
947	----	----	----	----	2437N	2421 -	16	1.000	----	1	UNCH	2443B	2416A
950	----	----	----	----	2421N	2405 -	16	1.000	----	1	UNCH	2619B	2400A

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PG42 BULLETIN # 79@ 10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS wed, Apr 25, 2018 PG42

Table with columns for strike price, open interest, range, high, low, closing price, range, settlement price, delta, exercise price, volume traded, open interest, and contract high/low. Includes rows for various maturities like 1270, 1280, 1285, etc.

10 YEAR NOTE PUTS

Table with columns for strike price, open interest, range, high, low, closing price, range, settlement price, delta, exercise price, volume traded, open interest, and contract high/low. Includes rows for various maturities like 1010, 1015, 1025, etc.

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Main table with columns for contract symbols, quantities, and prices. Includes sub-sections for AUG18, SEP18, and 5 YEAR NOTE CALLS.

5 YEAR NOTE CALLS

Table for 5 Year Note Calls with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

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.



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Table with columns for date, quantity, contract type, price, delta, volume, and open interest. Includes sub-sections for JUL18, AUG18, and SEP18.

5 YEAR NOTE PUTS

Table with columns for STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW.

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.



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Table with columns for contract month, quantity, price, and volume. Includes sections for AUG18, SEP18, and 2 YEAR NOTE CALLS.

2 YEAR NOTE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

2 YEAR NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

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Table with columns for date (AUG18, SEP18, etc.), quantity, price, and status. Includes rows for 10YR, 5YR, and 30YR bond options.

30 YEAR BOND CALLS

Main table for 30 Year Bond Calls with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for JUN18 and JUL18.

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Table with columns for date, status, instrument type, quantity, price, and volume. Includes sections for AUG18, SEP18, and TOTAL.

30 YEAR BOND PUTS

Table with columns for STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and --CONTRACT-- HIGH/LOW.

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Table with columns for date, price, volume, and contract details. Includes sections for JUL18, AUG18, and SEP18 with various bond and option contracts.

ULTRA T-BOND CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

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ULTRA T-BOND PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for JUN18 and JUL18.

10-YEAR WEEK1 NOTE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for MAY18 and JUN18.

10-YEAR WEEK2 NOTE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for MAY18 and JUN18.

10-YEAR WEEK4 NOTE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for APR18 and MAY18.

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Table with columns for contract numbers (1197-1252), status (----), and various price and volume data. Includes a TOTAL row at the bottom.

5-YEAR WEEK1 NOTE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes a TOTAL row.

5-YEAR WEEK2 NOTE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes a TOTAL row.

5-YEAR WEEK4 NOTE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes a TOTAL row.

2-YEAR WEEK1 NOTE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes a TOTAL row.

2-YEAR WEEK2 NOTE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes a TOTAL row.

2-YEAR WEEK4 NOTE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes a TOTAL row.

30-YEAR WEEK1 NOTE CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes a TOTAL row.

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Table with columns for strike price, open interest, range, high, low, closing range, settlement price, delta, exercise price, volume traded, open interest, and contract high/low. Includes a TOTAL row at the bottom.

30-YEAR WEEK2 NOTE CALLS

Table with columns for strike price, open interest, range, high, low, closing range, settlement price, delta, exercise price, volume traded, open interest, and contract high/low. Includes a TOTAL row at the bottom.

30-YEAR WEEK4 NOTE CALLS

Table with columns for strike price, open interest, range, high, low, closing range, settlement price, delta, exercise price, volume traded, open interest, and contract high/low. Includes a TOTAL row at the bottom.

10-YEAR WEEK1 NOTE PUTS

Table with columns for strike price, open interest, range, high, low, closing range, settlement price, delta, exercise price, volume traded, open interest, and contract high/low. Includes a TOTAL row at the bottom.

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Table with columns for contract numbers (1210-1260), status (----), and various data points including prices and volumes.

10-YEAR WEEK2 NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

10-YEAR WEEK4 NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

5-YEAR WEEK1 NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

5-YEAR WEEK2 NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

5-YEAR WEEK4 NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

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PG42 BULLETIN # 79@ 10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS wed, Apr 25, 2018 PG42

Table with columns for instrument type (1135, 1137, 1140, 1142, 1145, TOTAL), bid/ask, and volume. Includes sub-totals for 3945 and 16048 + 636.

2-YEAR WEEK1 NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes data for 1060 and 1060 TOTAL.

30-YEAR WEEK1 NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes data for 1060 and 1060 TOTAL.

30-YEAR WEEK2 NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes data for 1060 and 1060 TOTAL.

30-YEAR WEEK4 NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes data for 1060 and 1060 TOTAL.

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PG42 BULLETIN # 79@ 10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS wed, Apr 25, 2018 PG42

Table with columns for contract numbers (1520-1530), status (----), and prices (930N, 1016+, 50, 1.000, etc.).

ULTRA T-BOND WEEK1 CALLS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

ULTRA T-BOND WEEK1 PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

ADDITIONAL CBT FINANCIAL OPTIONS

Large table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for WBW OPT and WFW OPT.

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MAY18		(FUTURES SETT. .00)											
1127	----	----	----	.10N	.15	UNCH	.093	----	225	225 +	225	.20B	.15A
1130	----	----	----	.25N	.35	NEW	.216	----	66	66 +	66	.55B	.20A
1132	----	----	----	.65N	.85+	.2	.448	----	253	253 +	187	.120B	.40
1135	----	----	----	.75N	.50-	.2	.294	----	----	10	UNCH	.175B	.40A
TOTAL									544	554 +	478		
WYW OPT		(FUTURES SETT. .00)											
APR18	WYW OPT	----	----										
1180	----	----	----							1000	----	----	----
1182	----	----	----						1	63	----	----	----
1185	----	----	----							100	.1B	----	----
1187	----	----	----	.37N	.21-	.16	1.000	2	1	1	.153B	.17A	
1187	----	----	----						366	457	.2	.1	
1190	----	----	----	.22N	.5-	.17	1.000	96	100	7	.137B	.3	
1190	----	----	----	.1N					3263	1845	.6	.1	
1192	----	----	----	.9N					367	1140	.121B	.4	
1192	----	----	----	.4N	.11+	.7	1.000	735	341	778	.17	.1	
1195	----	----	----	.3N					95	4092	.106B	.1	
1195	----	----	----	.14N	.27+	.13	1.000	2302	100	2297	.32B	.1	
1197	----	----	----	.1N						7976	.55B	.1	
1197	----	----	----	.28N	.43+	.15	1.000	4800	10	4808	.48B	.2A	
1200	----	----	----							4042	.42B	.2A	
1200	----	----	----	.43N	.59+	.16	1.000	1945	2	1945	.100B	.4A	
1202	----	----	----							919	.30B	.1	
1202	----	----	----	.59N	.111+	.16	1.000	747	----	747	.116B	.7A	
1205	----	----	----							2500	.21B	.2	
1205	----	----	----	.111N	.127+	.16	1.000	663	----	663	.132B	.13	
1207	----	----	----	.127N	.143+	.16	1.000	2	----	2	.148B	.22A	
1207	----	----	----							2124	.14B	.1A	
1210	----	----	----							1431	.9B	.2A	
1210	----	----	----	.143N	.159+	.16	1.000	84	----	84	.200B	.34	
1212	----	----	----							57	.5B	.1	
1215	----	----	----							14	.1	.1	
TOTAL									4646	0 -	39092		
MAY18		(FUTURES SETT. .00)											
1170	----	----	----							1	UNCH	----	----
1175	----	----	----		.1+	.1	.032	----	1128	1125 +	1001	.1	.1
1177	----	----	----		.1+	.1	.036	----	----	1	UNCH	.1	.1
1182	----	----	----	.2N	.3	NEW	.112	----	2074	1826 +	1826	.4	.3A
1182	----	----	----	.107N	.56-	.15	.887	----	----	1	UNCH	.112B	.52A
1185	----	----	----	.3N	.5+	.2	.185	----	825	757 +	496	.7B	.2
1185	----	----	----	.56N	.42-	.14	.814	----	----	1	UNCH	.126B	.39A
1187	----	----	----	.6N	.9+	.3	.303	----	----	338	UNCH	.12B	.5A
1187	----	----	----	.43N	.30-	.13	.696	----	2	5 +	2	.111B	.28A
1190	----	----	----	.9N	.15+	.6	.450	----	154	431 +	153	.18B	.6
1190	----	----	----	.30N	.20-	.10	.549	----	154	210 +	154	.61B	.18A
1192	----	----	----	.15N	.24+	.9	.601	----	78	118	UNCH	.27B	.7A
1192	----	----	----	.20N	.13-	.7	.398	----	89	145 +	24	.47B	.11A
1195	----	----	----	.23N	.34+	.11	.747	----	1	290 -	1	.38B	.11A
1195	----	----	----	.12N	.7-	.5	.252	----	820	1445 +	407	.36B	.6
1197	----	----	----	.34N	.46+	.12	.871	----	----	26	UNCH	.52B	.17A
1197	----	----	----	.7N	.3-	.4	.128	----	4217	4365 -	1764	.25B	.4
1200	----	----	----	.47N	.61+	.14	.919	----	----	1	UNCH	.102B	.24A
1200	----	----	----	.4N	.2-	.2	.080	----	1528	1995 +	1182	.17B	.2
1202	----	----	----	.2N	.1-	.1	.041	----	3131	3967 -	2315	.3	.1
1205	----	----	----	.1N	.1	UNCH	.035	----	----	661	UNCH	.1	.1
1207	----	----	----	.1N	.1	UNCH	.031	----	264	529 +	152	----	.1A
1210	----	----	----	.1N			.002	----	166	425 +	166	----	----
1212	----	----	----				.000	----	----	150	UNCH	----	.1A
1215	----	----	----				.000	----	----	3	UNCH	----	----
TOTAL									14631	18816 +	1483		

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PG42 BULLETIN # 79@

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

wed, Apr 25, 2018 PG42

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
5YR NOTE CALL AUG18 FP 5-YR NOTE OPTIONS							
	1157	----	----	14170	----	----	0.00
TOTALS		0	0	14170	0	0	0
10YR NOTE CALL JUN18 TC 10-YR NOTE OPTIONS							
	1145	----	----	----	----	1086	0.00
	1210	----	----	2500	----	----	0.00
TOTALS		0	0	2500	0	1086	0
10YR NOTE PUT JUN18 TC 10-YR NOTE OPTIONS							
	1195	----	----	17692	----	----	0.00
	1290	----	----	----	----	47	0.00
TOTALS		0	0	17692	0	47	0
30YR BOND CALL JUN18 CG 30-YR BOND OPTIONS							
	1190	----	----	----	----	19	0.00
	1280	----	----	----	----	453	0.00
TOTALS		0	0	0	0	472	0
30YR BOND PUT JUN18 CG 30-YR BOND OPTIONS							
	1580	----	----	----	----	453	0.00
	1590	----	----	----	----	10	0.00
	1720	----	----	----	----	19	0.00
TOTALS		0	0	0	0	482	0
SEP18 CG	1430	----	----	12000	----	----	0.00
TOTALS		0	0	12000	0	0	0
WBW OPT APR18 WB4 PUT WK WEDS 30 YR TREASURY BOND OPTIONS							
	1420	----	----	----	486	486	0.00
	1425	----	----	----	347	347	0.00
	1430	----	----	----	700	700	0.00
	1435	----	----	----	328	328	0.00
	1440	----	----	----	247	247	0.00
	1445	----	----	----	313	313	0.00
	1450	----	----	----	142	142	0.00
	1455	----	----	----	116	116	0.00
	1460	----	----	----	19	19	0.00
	1465	----	----	----	9	9	0.00
	1470	----	----	----	5	5	0.00
TOTALS		0	0	0	2712	2712	0
WYW OPT APR18 WY4 CALL WK WEDS 10 YR TREASURY NOTE OPTIONS							
	1187	----	----	----	2	2	0.00
	1190	----	----	----	96	96	0.00
TOTALS		0	0	0	98	98	0
WYW OPT APR18 WY4 PUT WK WEDS 10 YR TREASURY NOTE OPTIONS							
	1192	----	----	----	735	735	0.00
	1195	----	----	----	2302	2302	0.00
	1197	----	----	----	4800	4800	0.00
	1200	----	----	----	1945	1945	0.00
	1202	----	----	----	747	747	0.00
	1205	----	----	----	663	663	0.00
	1207	----	----	----	2	2	0.00
	1210	----	----	----	84	84	0.00
TOTALS		0	0	0	11278	11278	0

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