



CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY

PG38 BULLETIN #159@

AUSTRALIAN DOLLAR AND NEW ZEALAND DOLLAR OPTIONS

Fri, Aug 17, 2018 PG38

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

AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR CONTRACTS LAST TRADE DATES

EXPIRATION:	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	JUN19
AUST DLR FUT	08/13	09/17	10/15	11/19	12/17	01/14	02/15	03/18	06/17
NEW ZEALND FUT		09/17			12/17			03/18	06/17
NEW ZEALND OPT	08/03	09/07	10/05	11/09	12/07	01/04		03/08	06/07
WKNE-2Z-C	08/10	09/14							
WKNE-3Z-C	08/17	09/21							
WKNE-4Z-C	08/24								
WKNE-5Z-C	08/31								

EXPIRATION:

AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, AUG 17

1Z	AUG18	WEEK 2 62.0-78.0	WEEK 3 61.5-78.0	WEEK 4 61.5-78.0	WEEK 5 61.5-78.0
	SEP18	61.5-78.0	61.5-78.0		

ZN	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	JUN19
	63.0-78.0	61.5-78.0	61.5-78.0	61.5-78.0	61.5-78.0	61.5-78.0	61.5-78.0	62.0-74.5

AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. RECIPROCAL	CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	CONTRACT HIGH	----	LOW
AUST DLR FUT												
SEP18	0.7260	.7320	.7253	.7318 (1.3665)	+ 58	----	98203	150746 -	744	.8420B		.7203
OCT18	0.7279	.7290	.7276	.7318 (1.3665)	+ 58	----	339	312 -	13	.7616B		.7208
NOV18	0.7257	.7286	*.7257	.7319 (1.3663)	+ 58	----	187	208 UNCH		.7450		.7257
DEC18	0.7264	.7321	.7259A	.7321 (1.3659)	+ 58	----	659	2237 -	34	.8097B		.7207
MAR19	0.7295	.7318	.7277	.7326 (1.3650)	+ 57	----	4	142 +	1	.8093B		.7258A
JUN19	----	.7311B	----	.7334 (1.3635)	+ 57	----	----	7 UNCH		.8092		.7250
SEP19	----	.7294B	----	.7344 (1.3617)	+ 57	----	----	9 UNCH		.8055B		.7359A
TOTAL AUST DLR FUT						0	99392	153661 -	790			
NEW ZEALND FUT												
SEP18	0.6589	.6638	.6580	.6632 (1.5078)	+ 460	300	23879	55646 +	383	.7392B		.6544
DEC18	0.6587	.6637B	.6582A	.6634 (1.5074)	+ 460	----	70	159 -	31	.7400		.6548A
						300	23949	55805 +	352			

ADDITIONAL AUSSIE & NEW ZEALAND CALL Options **SETT. PRICE**

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
ADU OPT												
AUG18	ADU OPT		(FUTURES SETT.		.00)							
680	----	----	----	----	.04600N	.051800 + .005800	.999	----	----	1 UNCH	.062000B	.041200
685	----	----	----	----	.04100N	.046800 + .005800	.999	----	----	2 UNCH	.058600B	.036200
690	----	----	----	----	.03600N	.041800 + .005800	1.000	----	1	----	.053300B	.031100
690	----	----	----	----	.03600N	.041800 + .005800	.999	----	2	UNCH	.056300B	.031200
700	----	----	----	----	.02600N	.031800 + .005800	1.000	----	2	----	.046400B	.021200
700	----	----	----	----	.02640N	.032000 + .005600	.974	----	----	1 UNCH	.044500B	.021500
705	----	----	----	----	.02120N	.026900 + .005700	.985	----	2	UNCH	.041500B	.016500
710	----	----	----	----	.01600N	.021800 + .005800	1.000	----	2	----	.036500B	.011200
715	----	----	----	----	.01290N	.017700 + .004800	.885	----	----	2 UNCH	.030200B	.009100
715	----	----	----	----	.01190N	.017100 + .005200	.943	----	3	UNCH	.031800B	.008200
720	----	----	----	----	.00630N	.011800 + .005500	1.000	----	5	----	.026800B	.003300
720	----	----	----	----	.00900N	.013300 + .004300	.814	----	----	15 UNCH	.025300B	.006000
720	----	----	----	----	.00780N	.012500 + .004700	.885	----	36	UNCH	.027100B	.005000
725	----	----	----	----	.00230N	.006800 + .004500	1.000	53	86	108	.022200B	.001100
725	----	----	----	----	.00580N	.009300 + .003500	.704	----	6	67 +	.020600B	.003600
725	----	----	----	----	.00450N	.008200 + .003700	.766	----	1	100 +	.022600B	.002600
730	----	----	----	----	.00050N	.001800 + .001300	1.000	427	65	473	.017800B	.000050
730	----	----	----	----	.00340N	.006000 + .002600	.561	----	70	265 +	.016200B	.002100
730	----	----	----	----	.00220N	.004700 + .002500	.583	----	61	109 +	.018300B	.001300
735	----	----	----	----	.00010N	CAB	----	----	135	421	.013700B	.000050
735	----	----	----	----	.00180N	.003400 + .001600	.395	----	----	587 UNCH	.012300B	.001100
735	----	----	----	----	.00100N	.002200 + .001200	.353	----	412	406 +	.014300B	.000600
740	----	----	----	----	.00095N	CAB	----	----	----	447	.010000B	.000050
740	----	----	----	----	.00090N	.001800 + .000900	.244	----	82	370 +	.009000B	.000600
740	----	----	----	----	.00040N	.000900 + .000500	.167	----	101	371 +	.010700B	.000350
745	----	----	----	----	.00095N	CAB	----	----	----	196	.006900B	.000050
745	----	----	----	----	.00045N	.000900 + .000450	.135	----	14	255 UNCH	.006200B	.000400
745	----	----	----	----	.00015N	.000350 + .000200	.068	----	408	436 +	.007600B	.000150
750	----	----	----	----	----	CAB	----	----	----	722	.004400B	.000100
750	----	----	----	----	.00025N	.000450 + .000200	.071	----	----	12 UNCH	.004000B	.000250
750	----	----	----	----	.00005N	.000150 + .000100	.028	----	444	469 +	.005200B	.000100
755	----	----	----	----	----	CAB	----	----	----	17	.002700B	.000100
755	----	----	----	----	.00015N	.000250 + .000100	.040	----	----	10 UNCH	.002500B	.000150
755	----	----	----	----	.00005N	.000050 UNCH	.009	----	105	UNCH	.003300B	.000050
760	----	----	----	----	----	CAB	----	----	----	5	.001500B	.000100
760	----	----	----	----	.00010N	.000150 + .000050	.023	----	----	15 UNCH	.001400B	.000150
760	----	----	----	----	.00005N	.000050 + .000050	.002	----	----	1 UNCH	.002000B	.000100
765	----	----	----	----	.00005N	.000050 UNCH	.008	----	----	9 UNCH	.000800B	.000050
765	----	----	----	----	----	CAB	.000	----	----	1 UNCH	.001200B	.000100
775	----	----	----	----	----	CAB	----	----	----	13	.000250B	.000150
800	----	----	----	----	----	CAB	----	----	----	24 UNCH	.000100B	.000050
805	----	----	----	----	----	CAB	----	----	----	44	.000050B	.000050
810	----	----	----	----	----	CAB	----	----	----	36 UNCH	.000050B	.000050
810	----	----	----	----	----	CAB	----	----	----	60 UNCH	.000050B	.000050
TOTAL									1885	3772 -	1377	
SEP18	ADU OPT		(FUTURES SETT.		.00)							
640	----	----	----	----	.08590N	.091700 + .005800	1.000	----	----	2 UNCH	.100300B	.091200
645	----	----	----	----	.08090N	.086700 + .005800	.999	----	----	4 UNCH	.143700B	.086200
650	----	----	----	----	.07590N	.081700 + .005800	.999	----	----	1 UNCH	.138800B	.081300
655	----	----	----	----	.07090N	.076700 + .005800	.999	----	----	2 UNCH	.133900B	.076300
660	----	----	----	----	.06590N	.071700 + .005800	.999	----	----	10 UNCH	.129000B	.062100
665	----	----	----	----	.06100N	.066700 + .005700	.999	----	----	2 UNCH	.126000B	.056100
670	----	----	----	----	.05600N	.061700 + .005700	.998	----	----	8 UNCH	.121100B	.051200
675	----	----	----	----	.05100N	.056800 + .005800	.997	----	----	9 UNCH	.116300B	.046200
680	----	----	----	----	.04610N	.051800 + .005700	.994	----	----	5 UNCH	.111400B	.041300

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Table with columns for ADU OPT, (FUTURES SETT. .00), and various numerical values for different time periods (780-920, JAN19, MAR19, JUN19).

ADDITIONAL AUSSIE & NEW ZEALAND PUT Options **SETT. PRICE**

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 month/year (e.g., ADU OPT, SEP18, OCT18, NOV18, DEC18), contract type (ADU OPT), settlement type ((FUTURES SETT. .00)), and various numerical values representing contract specifications and prices.

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ADU OPT	ADU OPT	(FUTURES SETT.	.00)											
685	ADU OPT	(FUTURES SETT.	.00)	.00330N	.002800	-.000500	.124	----	----	21	88	UNCH	.004900B .001400	
690	----	----	----	.00400N	.003400	-.000600	.148	----	----	207	UNCH	.005600B .001700		
695	----	----	----	.00480N	.004100	-.000700	.174	----	----	15	139 +	15	.006300B .002100	
700	----	----	----	.00580N	.004900	-.000900	.204	----	----	5	587	UNCH	.007000B .001900	
705	----	----	----	.00690N	.005800	-.001100	.237	----	----	25	211 +	25	.008400B .002800	
710	----	----	----	.00830N	.006900	-.001400	.274	----	----	71	178 +	28	.011700B .003100	
715	----	----	----	.00980N	.008200	-.001600	.317	----	----	----	136	UNCH	.012900B .003800	
720	----	----	----	.01170N	.009700	-.002000	.363	----	----	1	141 +	1	.014200B .004300	
725	----	----	----	.01380N	.011500	-.002300	.413	----	----	7	69 -	7	.016300B .004900	
730	----	----	----	.01620N	.013500	-.002700	.467	----	----	----	209	UNCH	.018900B .005600	
735	----	----	----	.01890N	.015900	-.003000	.522	----	----	30	106 +	30	.021900B .006300	
740	----	----	----	.02190N	.018500	-.003400	.578	----	----	----	130	UNCH	.025200B .006200	
745	----	----	----	.02520N	.021500	-.003700	.632	----	----	----	74	UNCH	.028700B .007800	
750	----	----	----	.02880N	.024700	-.004100	.684	----	----	----	766	UNCH	.032500B .009500	
755	----	----	----	.03250N	.028300	-.004300	.734	----	----	1	72 +	1	.036600B .009500	
760	----	----	----	.03670N	.032100	-.004600	.777	----	----	21	UNCH	.040900B .009600		
765	----	----	----	.04100N	.036100	-.004900	.817	----	----	----	73	UNCH	.045300B .011500	
770	----	----	----	.04540N	.040400	-.005000	.849	----	----	----	30	UNCH	.049900B .011800	
775	----	----	----	.04990N	.044700	-.005200	.878	----	----	----	4	UNCH	.054500B .013000	
780	----	----	----	.05460N	.049300	-.005300	.899	----	----	----	3	UNCH	.059300B .014300	
785	----	----	----	.05930N	.053900	-.005400	.919	----	----	----	12	UNCH	.064000B .015900	
790	----	----	----	.06410N	.058600	-.005500	.936	----	----	----	20	UNCH	.068900B .017400	
800	----	----	----	.07370N	.068100	-.005600	.955	----	----	----	1	UNCH	.078600B .021000	
805	----	----	----	.07860N	.073000	-.005600	.966	----	----	----	1	UNCH	.083500B .023000	
815	----	----	----	.08840N	.082700	-.005700	.976	----	----	----	1	UNCH	.085600B .027500	
820	----	----	----	.09330N	.087600	-.005700	.979	----	----	----	5	UNCH	.087500B .032700	
825	----	----	----	.09820N	.092500	-.005700	.983	----	----	----	6	UNCH	.092300B .035600	
830	----	----	----	.10320N	.097500	-.005700	.986	----	----	----	6	UNCH	.097200B .038700	
835	----	----	----	.10810N	.102400	-.005700	.989	----	----	----	4	UNCH	.101900B .056900	
840	----	----	----	.11310N	.107300	-.005800	.992	----	----	----	16	UNCH	.104200B .061200	
845	----	----	----	.11810N	.112300	-.005800	.992	----	----	----	2	UNCH	.109200B .065600	
850	----	----	----	.12300N	.117200	-.005800	.993	----	----	----	2	UNCH	.114100B .070000	
855	----	----	----	.12800N	.122200	-.005800	.993	----	----	----	2	UNCH	.119000B .074600	
860	----	----	----	.13290N	.127200	-.005700	.996	----	----	----	1	UNCH	.123900B .079200	
865	----	----	----	.13790N	.132100	-.005800	.997	----	----	----	2	UNCH	.128900B .083800	
870	----	----	----	.14290N	.137100	-.005800	.998	----	----	----	3	UNCH	.133800B .088500	
TOTAL										184	3676 +	98		
JAN19	ADU OPT	(FUTURES SETT.	.00)	.00090N	.000800	-.000100	.034	----	----	----	6	UNCH	.001000 .000400	
640	----	----	----	.00110N	.000900	-.000200	.039	----	----	----	7	UNCH	.001300 .000500	
645	----	----	----	.00130N	.001100	-.000200	.047	----	----	----	5	UNCH	.001500B .000600	
650	----	----	----	.00160N	.001300	-.000300	.055	----	----	----	13	UNCH	.001800 .000700	
655	----	----	----	.00260N	.002200	-.000400	.090	----	----	----	3	UNCH	.003100B .001200	
670	----	----	----	.00430N	.003600	-.000700	.142	----	----	----	5	UNCH	.005100B .002100	
685	----	----	----	.00510N	.004300	-.000800	.166	----	----	----	4	UNCH	.006000B .002500	
690	----	----	----	.00710N	.005900	-.001200	.220	----	----	----	1	UNCH	.008300B .003500	
700	----	----	----	.00970N	.008100	-.001600	.287	----	----	----	----	1	UNCH	.011300 .005000
710	----	----	----	.01320N	.011100	-.002100	.370	----	----	----	12	UNCH	.015100B .006800	
720	----	----	----	.01530N	.012900	-.002400	.415	----	----	11	25 +	11	.017500B .008000	
725	----	----	----	.01750N	.015000	-.002600	.463	----	----	----	9	UNCH	.020200B .009400	
730	----	----	----	.02020N	.017300	-.002900	.512	----	----	----	45	UNCH	.023000B .011000	
735	----	----	----	.02320N	.019900	-.003300	.563	----	----	----	20	UNCH	.026200B .012900	
740	----	----	----	.04140N	.036700	-.004700	.786	----	----	----	1	UNCH	.045500B .026800	
TOTAL										11	156 +	11		
MAR19	ADU OPT	(FUTURES SETT.	.00)	.00180N	.001600	-.000200	.053	----	----	----	25	UNCH	.002000 .000900	
635	----	----	----	.00270N	.002300	-.000400	.077	----	----	----	23	UNCH	.002900 .001400	
650	----	----	----	.00350N	.003100	-.000400	.100	----	----	----	10	UNCH	.003900B .001700	
660	----	----	----	.00520N	.004500	-.000700	.143	----	----	----	15	UNCH	.005900B .002900	
675	----	----	----	.00590N	.005200	-.000700	.162	----	----	----	20	UNCH	.006800B .003300	
680	----	----	----	.00670N	.005900	-.000800	.182	----	----	----	3	UNCH	.007800B .003800	
685	----	----	----	.00770N	.006700	-.001000	.204	----	----	----	30	UNCH	.008800B .004100	
690	----	----	----	.00880N	.007600	-.001200	.229	----	----	----	10	UNCH	.010000B .004200	
695	----	----	----	.01000N	.008700	-.001300	.256	----	----	----	3	UNCH	.011400B .004600	
700	----	----	----	.01140N	.009900	-.001500	.285	----	----	----	1	UNCH	.012900B .005100	
705	----	----	----	.01300N	.011200	-.001800	.317	----	----	----	17	UNCH	.014600B .005700	
710	----	----	----	.01470N	.012700	-.002000	.351	----	----	----	5	UNCH	.016400B .006300	
715	----	----	----	.01670N	.014400	-.002300	.387	----	----	----	13	UNCH	.018500B .007000	
720	----	----	----	.01880N	.016300	-.002500	.425	----	----	----	55	UNCH	.020800B .007800	
725	----	----	----	.02110N	.018300	-.002800	.465	----	----	----	3	UNCH	.023300B .008700	
730	----	----	----	.02370N	.020700	-.003000	.506	----	----	----	3	UNCH	.026100B .009600	
735	----	----	----	.02640N	.023200	-.003200	.547	----	----	----	8	UNCH	.029200B .010600	
740	----	----	----	.02940N	.026000	-.003400	.588	----	----	1	4 +	1	.032400B .011800	
745	----	----	----	.03270N	.029000	-.003700	.628	----	----	----	4	UNCH	.035800B .012900	
750	----	----	----	.03620N	.032200	-.004000	.667	----	----	----	55	UNCH	.039400B .014100	
755	----	----	----	.03980N	.035600	-.004200	.705	----	----	----	2	UNCH	.043300B .015400	
760	----	----	----	.04370N	.039200	-.004500	.739	----	----	----	11	UNCH	.047300B .016800	
765	----	----	----	.04770N	.043000	-.004700	.771	----	----	----	3	UNCH	.051400B .018400	
770	----	----	----	.05180N	.047000	-.004800	.800	----	----	----	4	UNCH	.055800B .020000	
775	----	----	----	.05600N	.051100	-.004900	.826	----	----	----	1	UNCH	.060200B .021900	
780	----	----	----											
TOTAL										1	328 +	1		
JUN19	ADU OPT	(FUTURES SETT.	.00)	.00490N	.004200	-.000700	.109	----	----	----	10	UNCH	.005500 .004800	
650	----	----	----	.00600N	.005200	-.000800	.134	----	----	----	20	UNCH	.006400B .005000	
660	----	----	----	.00670N	.005800	-.000900	.148	----	----	----	1	UNCH	.007200B .004600	
665	----	----	----	.00750N	.006500	-.001000	.163	----	----	----	1	UNCH	.008000B .005000	
670	----	----	----	.00830N	.007200	-.001100	.180	----	----	----	1	UNCH	.008900B .005600	
675	----	----	----	.00920N	.008000	-.001200	.197	----	----	----	2	UNCH	.010000B .006000	
680	----	----	----	.01020N	.008900	-.001300	.217	----	----	----	2	UNCH	.011100B .006200	
685	----	----	----	.01250N	.010900	-.001600	.260	----	----	----	2	UNCH	.013600B .007300	
690	----	----	----	.01380N	.012100	-.001700	.284	----	----	----	7	UNCH	.015100B .007900	
695	----	----	----	.01520N	.013300	-.001900	.309	----	----	----	1	UNCH	.016700B .008700	
700	----	----	----	.01680N	.014800	-.002000	.337	----	----	----	2	UNCH	.018400B .009500	
705	----	----	----	.01860N	.016400	-.002200	.366	----	----	----	10	UNCH	.020300B .010100	
710	----	----	----	.02060N	.018200	-.002400	.396	----	----	----	10	UNCH	.022400B .011200	
715	----	----	----	.02520N	.022400	-.002800	.461	----	----	----	10	UNCH	.027000B .014000	
720	----	----	----	.03040N	.027300	-.003100	.527	----	----	----	1	UNCH	.032500B .017000	
730	----	----	----											
740	----	----	----											
TOTAL										0	80			