



PRELIMINARY

PG51 BULLETIN #120@

EURO DOLLAR CALL OPTIONS

Fri, Jun 22, 2018 PG51

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT REFLECT CME REGULAR TRADING HOURS SESSION ONLY. VOLUME CLEARED REFLECTS REGULAR TRADING HOURS (RTH) AND CME GLOBEX® VOLUME FOR FUTURES, AND COMBINED VOLUME FOR OPTIONS. 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) - 1/4 TICK VALUE = \$6.25 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.

EURO DOLLAR CONTRACTS LAST TRADE DATES

EXPIRATION:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	JUN19
EURO DLR FUT	06/18	07/16	08/13	09/17	10/15	11/19	12/17	01/14	02/18	03/18	06/17
EURO DLR OPT	06/18	07/13	08/10	09/17	10/12	11/16	12/17			03/18	06/17

EXPIRATION:

EURO DOLLAR OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, JUN 22

ZE	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	MAR19	JUN19
	91.25-104.75	92.00-103.25	92.00-103.25	91.25-104.50	91.75-103.00	91.75-103.00	91.75-104.50	91.75-104.50	91.50-104.50

EURO DOLLAR FUTURES

	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE	IMM	INDEX	RTH	GLOBEX®	OPEN	INTEREST	CONTRACT	CONTRACT		
							DISCOUNT	%	PT.CHGE.##	VOLUME	VOLUME			HIGH	LOW		
JUL18	97.6425		97.6425	97.6325	----	----	97.6400	(	2.36)	UNCH	18330	185870	-	2885	97.9150B	97.5850	
AUG18	97.5950		97.6000	97.5900	----	----	97.6000	(	2.40)	UNCH	11751	77535	+	2391	97.7450B	97.5400	
SEP18	97.5350		97.5400	97.5200	----	----	97.5400	(	2.46)	+ 0.5	7140	157720	-	17633	99.1550	93.8350A	
DEC18	97.3450		97.3500	97.3250	----	----	97.3450	(	2.65)	UNCH	5294	188710	-	17452	99.1050	93.9100A	
MAR19	97.2100		97.2200	97.1950	----	----	97.2100	(	2.79)	- 0.5	413	142942	-	9252	99.0650	93.9050A	
JUN19	97.1100		97.1200	97.0900	----	----	97.1100	(	2.89)	- 0.5	14456	127980	-	5028	99.0200	93.8800A	
SEP19	97.0450		97.0550	97.0200	----	----	97.0450	(	2.95)	UNCH	3431	134859	+	8478	98.9750	93.8550A	
DEC19	96.9950		97.0050	96.9700	----	----	96.9950	(	3.00)	- 0.5	8880	171668	-	3813	98.9050	93.8000A	
MAR20	96.9900		96.9950	96.9550	----	----	96.9800	(	3.02)	- 1.0	1819	90893	+	6752	98.8600	93.8400A	
JUN20	96.9900		96.9950	96.9550	----	----	96.9800	(	3.02)	- 1.0	866	85548	+	10637	98.8150	94.0900A	
SEP20	96.9900		96.9950	96.9600	----	----	96.9850	(	3.01)	- 0.5	26834	81363	-	6888	98.7700	94.0450A	
DEC20	96.9850		96.9900	96.9500	----	----	96.9800	(	3.02)	- 0.5	865	76724	-	3592	98.7150	93.9850A	
MAR21	97.0000		97.0000	96.9650	----	----	96.9900	(	3.01)	- 0.5	---	61730	-	125	98.6700	94.2150A	
JUN21	97.0000		97.0050	96.9650	----	----	96.9900	(	3.01)	- 1.0	---	55762	+	3460	98.6200	94.4650A	
SEP21	97.0000		97.0050	96.9700	----	----	96.9900	(	3.01)	- 1.0	450	29297	+	1760	98.5750	94.8800A	
DEC21	96.9950		96.9950	96.9550	----	----	96.9800	(	3.02)	- 1.0	742	36266	+	6337	98.5200B	94.8400A	
MAR22	96.9900		96.9950	96.9600	----	----	96.9800	(	3.02)	- 1.0	420	20248	+	20	98.4800B	94.8950A	
JUN22	96.9850		96.9950	96.9550	----	----	96.9800	(	3.02)	- 0.5	1070	24634	+	1549	98.4350	94.7950A	
SEP22	96.9850		96.9900	96.9500	----	----	96.9750	(	3.02)	- 0.5	---	17911	+	676	98.3950B	94.7750A	
DEC22	96.9700		96.9750	96.9350	----	----	96.9550	(	3.04)	- 1.0	---	17553	+	337	98.3500B	94.7450A	
MAR23	96.9650		96.9700	96.9300	----	----	96.9550	(	3.04)	- 0.5	---	14970	-	44	98.3200B	94.7300A	
JUN23	96.9500		96.9600	96.9200	----	----	96.9450	(	3.05)	- 0.5	---	12781	-	400	98.2850B	94.7550A	
SEP23	96.9250		96.9400	96.9150A	----	----	96.9350	(	3.06)	- 0.5	---	269	+	7	98.2150	94.7600	
DEC23	96.9050		96.9250B	96.9050	----	----	96.9200	(	3.08)	- 1.0	---	263	+	26	98.1600	94.7100	
MAR24	96.8950		96.9150B	96.8950	----	----	96.9100	(	3.09)	- 1.0	---	267	+	211	98.1600	95.4300	
JUN24	96.8850		96.9000B	96.8800	----	----	96.9000	(	3.10)	- 1.0	---	1130	+	751	98.1450	95.5400	
SEP24	96.8900		96.8950	96.8800	----	----	96.8850	(	3.11)	- 1.0	---	15	-	6	98.1100	96.0800A	
DEC24	96.8850		96.8850	96.8800A	----	----	96.8700	(	3.13)	- 1.0	---	4	UNCH	98.1000	96.2550A		
MAR25	96.8700		96.8700	96.8700	----	----	96.8600	(	3.14)	- 1.0	---	1	+	1	98.0850	96.2400	
JUN25	96.8800		96.8800	96.8800	----	----	96.8450	(	3.15)	- 1.0	---	1	UNCH	98.1100	96.2200A		
SEP25	----		----	----	----	----	96.8350	(	3.16)	- 1.0	---	---	UNCH	98.0900	96.6050		
DEC25	----		----	----	----	----	96.8200	(	3.18)	- 1.0	---	---	UNCH	98.0650	96.5600		
MAR26	----		----	----	----	----	96.8150	(	3.18)	- 1.0	---	---	UNCH	98.0100	96.5650		
JUN26	----		----	----	----	----	96.8050	(	3.19)	- 1.0	---	---	UNCH	97.9850B	96.7100		
SEP26	----		----	----	----	----	96.8000	(	3.20)	- 1.0	---	---	UNCH	97.9250B	96.6900		
DEC26	----		----	----	----	----	96.7900	(	3.21)	- 1.0	---	---	UNCH	97.3900B	96.6550		
MAR27	----		----	----	----	----	96.7800	(	3.22)	- 1.0	---	---	UNCH	97.3800B	96.5800		
JUN27	----		----	----	----	----	96.7750	(	3.22)	- 1.0	---	---	UNCH	97.3700B	96.6850A		
SEP27	----		----	----	----	----	96.7700	(	3.23)	- 1.0	---	---	108	UNCH	97.2600B	96.6750A	
DEC27	----		----	----	----	----	96.7600	(	3.24)	- 1.0	---	---	13	UNCH	97.2100B	96.6800A	
JUN28	----		----	----	----	----	96.7600	(	3.24)	- 1.0	---	---	167	-	2215	----	----
											72680	1581590	-	3886507	-	25992	

ADDITIONAL EURO DOLLAR -FUTURES-

	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE	IMM	INDEX	RTH	GLOBEX®	OPEN	INTEREST	CONTRACT	CONTRACT		
							DISCOUNT	%	PT.CHGE.##	VOLUME	VOLUME			HIGH	LOW		
SR1 FUT	----		98.1550B	----	----	----	98.1550	(	1.84)	+ 0.005	----	----	2646	UNCH	98.1625	98.1050	
JUN18	----		98.0650	98.0600	----	----	98.0650	(	1.93)	+ 0.005	----	432	1538	+	150	98.0850	98.0050
AUG18	98.0600		98.0700	98.0600	----	----	98.0650	(	1.93)	+ 0.005	----	749	1560	-	87	98.0750	97.9950A
SEP18	----		98.0350B	----	----	----	98.0350	(	1.96)	+ 0.005	----	4	972	UNCH	98.0550	97.9700A	
OCT18	----		97.8800B	----	----	----	97.8800	(	2.12)	+ 0.005	----	4	317	+	4	97.9300	97.8150
NOV18	----		----	----	----	----	97.8650	(	2.13)	+ 0.005	----	---	80	UNCH	97.9450	97.8000A	
TOTAL SR1 FUT											0	1189	7113	+	67		
SR3 FUT	----		----	----	----	----	98.0650	(	1.93)	UNCH	----	----	1863	UNCH	98.0750	97.9925A	
JUN18	----		----	----	----	----	97.8800	(	2.12)	+ 0.005	----	----	231	UNCH	97.9700B	97.8050	
SEP18	----		----	----	----	----	97.6950	(	2.30)	UNCH	----	28	383	-	1	97.8700	97.6250
DEC18	97.6950		97.7200	97.6950	----	----	97.6950	(	2.45)	UNCH	----	35	754	+	1	97.7900B	97.2550A
MAR19	97.5400		97.5400	97.5400	----	----	97.5450	(	2.55)	UNCH	----	148	1493	+	7	97.7050	97.3550
JUN19	97.4400		97.4400	97.4400	----	----	97.4450	(	2.62)	UNCH	----	45	125	UNCH	97.3750B	97.3600	
SEP19	97.3600		97.3600	*97.3600	----	----	97.3750	(	2.67)	UNCH	----	---	150	UNCH	97.4050	97.3200A	
DEC19	----		----	*97.3200A	----	----	97.3250	(	2.70)	UNCH	----	---	150	UNCH	97.3750	97.3750	
MAR20	----		----	----	----	----	97.2950	(	2.70)	UNCH	----	---	---	---	---	---	---
TOTAL SR3 FUT											0	256	5149	+	7		

EURODOLLAR CALLS

	STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE	DELTA	EXER	RTH	GLOBEX®	OPEN	INTEREST	CONTRACT	CONTRACT
								& PT.CHGE.		CISES	VOLUME	VOLUME			HIGH	LOW
EURO DLR CALL																



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PRELIMINARY

PG51	BULLETIN #120@	EURO DOLLAR CALL OPTIONS										Fri, Jun 22, 2018	PG51	
9762	----	----	----	0.012N	.015+	0.2	.225	----	750	----	18087	UNCH	.120B	.010
9775	----	----	----	0.005N	.005	UNCH	.074	----	----	----	8220	UNCH	.080B	.010A
9787	----	----	----	0.002N	.002	UNCH	.033	----	----	----	1508	UNCH	.040B	.000
9800	----	----	----	----	CAB	----	.005	----	----	----	250	UNCH	.010B	----
TOTAL									750	0	39305			
SEP18	EURO DLR CALL													
9650	----	----	----	1.035N	1.040+	0.5	1.000	----	----	----	14801	UNCH	1.930B	1.030
9675	----	----	----	0.785N	.790+	0.5	1.000	----	----	----	75	UNCH	1.680B	.730A
9700	----	----	----	0.535N	.540+	0.5	1.000	----	----	----	5001	UNCH	1.430B	.480A
9712	----	----	----	0.410N	.415+	0.5	.999	----	----	----	3000	UNCH	1.300B	.360A
9737	----	----	----	0.162N	.167+	0.5	.944	----	----	----	20381	UNCH	1.050B	.130A
9750	----	----	----	0.060N	.065+	0.5	.649	----	10350	100	178587 +	9750	.930B	.060A
9762	----	----	----	0.020N	.022+	0.2	.267	----	35228	5478	243033 +	22621	.810B	.020
9775	----	----	----	0.007N	.007	UNCH	.096	----	3250	----	346511 +	2250	.760B	.010A
9787	----	----	----	0.005N	.005	UNCH	.054	----	1500	----	127620 -	250	.630B	.010
9800	----	----	----	0.002N	.002	UNCH	.026	----	1500	----	44799 +	1250	.590B	.000
9812	----	----	----	----	CAB	----	.007	----	----	----	81730	UNCH	.820	.000
9825	----	----	----	----	CAB	----	.001	----	----	----	49150	UNCH	.890	.000
9837	----	----	----	----	CAB	----	.000	----	----	----	49258	UNCH	.570B	.000
9850	----	----	----	----	CAB	----	.000	----	----	----	69430	UNCH	.660B	.000
9862	----	----	----	----	CAB	----	----	----	----	----	43326	UNCH	.580B	.010
9875	----	----	----	----	CAB	----	----	----	----	----	33773	UNCH	.510B	.010
9887	----	----	----	----	CAB	----	----	----	----	----	26863	UNCH	.440B	.020A
9900	----	----	----	----	CAB	----	----	----	----	----	39536	UNCH	.550B	.010
9912	----	----	----	----	CAB	----	----	----	----	----	82458	UNCH	.490B	.010
9925	----	----	----	----	CAB	----	----	----	----	----	20293	UNCH	.430B	.020
9937	----	----	----	----	CAB	----	----	----	----	----	20965	UNCH	.380B	.000
9950	----	----	----	----	CAB	----	----	----	----	----	30140	UNCH	.190B	.010A
9962	----	----	----	----	CAB	----	----	----	----	----	60582	UNCH	.160B	.010A
9975	----	----	----	----	CAB	----	----	----	----	----	1711	UNCH	.200B	.010A
9987	----	----	----	----	CAB	----	----	----	----	----	910	UNCH	.100B	.010
10000	----	----	----	----	CAB	----	----	----	----	----	7727	UNCH	.100	.000
10012	----	----	----	----	CAB	----	----	----	----	----	420	UNCH	.060B	.000
TOTAL									51828	5578	1602080 +	35621		
OCT18	EURO DLR CALL													
9725	----	----	----	0.122N	.122	UNCH	.723	----	----	----	10500	UNCH	.160B	.120A
9737	----	----	----	0.060N	.062+	0.2	.438	----	100	100	47831	UNCH	.190B	.050A
9750	----	----	----	0.027N	.030+	0.2	.236	----	----	----	40844	UNCH	.120B	.030A
9762	----	----	----	0.015N	.015	UNCH	.123	----	----	----	25050	UNCH	.070B	.020A
9775	----	----	----	0.010N	.010	UNCH	.077	----	----	----	1375	UNCH	.030B	.010
9787	----	----	----	0.007N	.007	UNCH	.053	----	----	----	1100	UNCH	.020B	.010A
9800	----	----	----	0.005N	.005	UNCH	.034	----	----	----	3000	UNCH	.010	.010
TOTAL									100	100	129700			
NOV18	EURO DLR CALL													
9737	----	----	----	0.067N	.070+	0.2	.443	----	100	----	5800 +	100	.200B	.060A
9750	----	----	----	0.035N	.037+	0.2	.258	----	----	----	41625	UNCH	.070B	.040A
9775	----	----	----	0.012N	.012	UNCH	.089	----	----	----	1	UNCH	.020	.020
TOTAL									100	0	47426 +	100		
DEC18	EURO DLR CALL													
9650	----	----	----	0.845N	.845	UNCH	1.000	----	----	----	4903	UNCH	1.450B	.800A
9675	----	----	----	0.595N	.595	UNCH	.999	----	----	----	500	UNCH	1.590B	.690A
9687	----	----	----	0.470N	.470	UNCH	.993	----	----	----	138	UNCH	1.470B	.430A
9700	----	----	----	0.345N	.345	UNCH	.966	----	----	----	198	UNCH	1.340B	.310A
9712	----	----	----	0.225N	.227+	0.2	.887	----	----	----	2500	UNCH	1.220B	.200A
9725	----	----	----	0.135N	.137+	0.2	.680	----	----	----	11593	UNCH	1.090B	.120A
9737	----	----	----	0.075N	.077+	0.2	.448	----	1540	190	47638 -	538	.970B	.070
9750	----	----	----	0.042N	.042	UNCH	.271	----	1000	----	154205	UNCH	.940B	.040
9762	----	----	----	0.022N	.025+	0.2	.164	----	125	125	111380	UNCH	.820B	.020
9775	----	----	----	0.012N	.015+	0.2	.099	----	2990	2990	172503 -	1232	.700B	.010
9787	----	----	----	0.010N	.010	UNCH	.064	----	2865	2865	222403 +	1145	.590B	.010
9800	0.007	.007	.007	0.007	.007	UNCH	.046	----	750	----	120965	UNCH	.960B	.010
9812	----	----	----	0.005N	.005	UNCH	.030	----	----	----	78699	UNCH	.970	.010
9825	----	----	----	0.002N	.002	UNCH	.016	----	1125	1125	62125 +	1125	.360B	.000
9837	----	----	----	----	CAB	----	.007	----	----	----	62098	UNCH	.520B	.010
9850	----	----	----	----	CAB	----	.003	----	----	----	59695	UNCH	.560	.010
9862	----	----	----	----	CAB	----	.001	----	----	----	44916	UNCH	.660B	.010
9875	----	----	----	----	CAB	----	.000	----	----	----	40526	UNCH	.470B	.000
9887	----	----	----	----	CAB	----	.000	----	----	----	16502	UNCH	.380	.000
9900	----	----	----	----	CAB	----	.000	----	----	----	231389	UNCH	.400	.000
9912	----	----	----	----	CAB	----	.000	----	----	----	15302	UNCH	.340	.020
9925	----	----	----	----	CAB	----	----	----	----	----	18436	UNCH	.310	.000
9937	----	----	----	----	CAB	----	----	----	----	----	4475	UNCH	.120B	.010
9950	----	----	----	----	CAB	----	----	----	----	----	49239	UNCH	.210B	.010
9962	----	----	----	----	CAB	----	----	----	----	----	250	UNCH	.010B	.010
9975	----	----	----	----	CAB	----	----	----	----	----	1876	UNCH	.190	.010A
9987	----	----	----	----	CAB	----	----	----	----	----	785	UNCH	.090	.010
10000	----	----	----	----	CAB	----	----	----	----	----	78255	UNCH	.110	.000
10125	----	----	----	----	CAB	----	----	----	----	----	5	UNCH	.030B	.010
TOTAL									10395	7295	1613499 +	500		
MAR19	EURO DLR CALL													



PRELIMINARY

PG51	BULLETIN #120@	EURO DOLLAR CALL OPTIONS										Fri, Jun 22, 2018	PG51	
9650	----	----	----	0.715N	.710-	0.5	.992	----	----	----	5238	UNCH	1.770B	.660A
9700	----	----	----	0.252N	.250-	0.2	.759	----	----	----	3313	UNCH	1.270B	.230A
9712	----	----	----	0.177N	.175-	0.2	.605	----	----	----	21271	UNCH	1.160	.150A
9725	----	----	----	0.117N	.117	UNCH	.454	----	----	----	77042	UNCH	1.030B	.100A
9737	----	----	----	0.080N	.080	UNCH	.328	----	----	----	71695	UNCH	.920B	.060A
9750	----	----	----	0.052N	.052	UNCH	.230	----	----	----	47491	UNCH	.800B	.040
9762	----	----	----	0.035N	.035	UNCH	.159	----	----	----	65827	UNCH	.800B	.030A
9775	----	----	----	0.025N	.025	UNCH	.114	----	----	----	38771	UNCH	.600	.020
9787	----	----	----	0.017N	.017	UNCH	.080	----	7245	7245	86066 +	1280	1.020	.010
9800	----	----	----	0.012N	.012	UNCH	.058	----	2500	2500	246046 -	1641	1.070	.010
9812	----	----	----	0.010N	.010	UNCH	.045	----	----	----	41746	UNCH	.400B	.010A
9825	----	----	----	0.007N	.007	UNCH	.033	----	735	735	81332 +	735	.510B	.010
9837	----	----	----	0.005N	.005	UNCH	.022	----	----	----	32689	UNCH	.730	.010
9850	----	----	----	0.002N	.002	UNCH	.012	----	----	----	83447	UNCH	.410B	.010
9862	----	----	----	----	.002+	0.2	.006	----	----	----	16953	UNCH	.150B	.000
9875	----	----	----	----	CAB	----	.003	----	----	----	44267	UNCH	.530B	.020A
9887	----	----	----	----	CAB	----	.001	----	----	----	28000	UNCH	.190B	.010A
9900	----	----	----	----	CAB	----	.000	----	----	----	75402	UNCH	.070B	.010
9912	----	----	----	----	CAB	----	.000	----	----	----	8950	UNCH	.060B	.010
9925	----	----	----	----	CAB	----	.000	----	----	----	7000	UNCH	.040B	.020
9937	----	----	----	----	CAB	----	.000	----	----	----	450	UNCH	.030B	.020A
9950	----	----	----	----	CAB	----	.000	----	----	----	45600	UNCH	.250B	.020
9962	----	----	----	----	CAB	----	.000	----	----	----	251	UNCH	.200	.020
9975	----	----	----	----	CAB	----	.000	----	----	----	225	UNCH	.020	.020
9987	----	----	----	----	CAB	----	----	----	----	----	383	UNCH	.100	.100
10000	----	----	----	----	CAB	----	----	----	----	----	3569	UNCH	.120B	.010A
TOTAL									10480	10480	1133024 +	374		
JUN19	EURO DLR CALL	----	----	0.307N	.305-	0.2	.717	----	----	----	14993	UNCH	1.370	.260A
9687	----	----	----	0.232N	.230-	0.2	.601	----	750	750	7700 +	500	.440B	.200A
9700	----	----	----	0.175N	.172-	0.2	.487	----	6150	1150	13114 +	3583	.450B	.140A
9712	----	----	----	0.130N	.127-	0.2	.384	----	750	750	26202 +	218	.930B	.100
9725	----	----	----	0.095N	.095	UNCH	.299	----	----	----	128400	UNCH	.280B	.070A
9737	----	----	----	0.070N	.070	UNCH	.229	----	----	----	29994	UNCH	.640	.050A
9750	----	----	----	0.052N	.052	UNCH	.176	----	500	----	42674	UNCH	.580B	.040A
9762	----	----	----	0.040N	.040	UNCH	.136	----	7950	2950	48292 -	1358	1.120	.030
9775	----	----	----	0.030N	.030	UNCH	.103	----	----	----	62840	UNCH	.590B	.030
9787	----	----	----	0.025N	.025	UNCH	.084	----	----	----	68960	UNCH	.500B	.020
9800	----	----	----	0.020N	.020	UNCH	.067	----	----	----	27590	UNCH	.400B	.010
9812	----	----	----	0.015N	.015	UNCH	.051	----	----	----	63494	UNCH	.320B	.010
9825	----	----	----	0.012N	.012	UNCH	.042	----	----	----	22056	UNCH	.260B	.010A
9837	----	----	----	0.010N	.010	UNCH	.033	----	150	150	36076 -	150	.620	.010
9850	----	----	----	0.007N	.007	UNCH	.025	----	----	----	37839	UNCH	.160B	.010A
9862	----	----	----	0.005N	.005	UNCH	.017	----	----	----	18958	UNCH	.490B	.010
9875	----	----	----	0.002N	.002	UNCH	.009	----	----	----	8811	UNCH	.090B	.010
9887	----	----	----	----	.002+	0.2	.006	----	----	----	121839	UNCH	.080B	.000
9900	----	----	----	----	CAB	----	.003	----	----	----	18953	UNCH	.050B	.010
9912	----	----	----	----	CAB	----	.002	----	----	----	6372	UNCH	.040B	.010A
9925	----	----	----	----	CAB	----	.000	----	----	----	14210	UNCH	.240B	.020
9937	----	----	----	----	CAB	----	.000	----	----	----	100	UNCH	.110	.110
9950	----	----	----	----	CAB	----	.000	----	----	----	2105	UNCH	.120B	.000
TOTAL									16250	5750	821572 +	2793		
SEP19	EURO DLR CALL	----	----	0.385N	.382-	0.2	.715	----	----	----	14361	UNCH	1.460	.320A
9675	----	----	----	0.310N	.307-	0.2	.625	----	----	----	14040	UNCH	1.150B	.280A
9687	----	----	----	0.245N	.245	UNCH	.533	----	4350	1850	17691 -	331	1.030B	.190A
9700	----	----	----	0.190N	.192+	0.2	.446	----	----	----	21117	UNCH	.910B	.140A
9712	----	----	----	0.147N	.150+	0.2	.366	----	----	----	43440	UNCH	.800B	.110A
9725	----	----	----	0.115N	.117+	0.2	.298	----	----	----	94093	UNCH	.700B	.080A
9737	----	----	----	0.090N	.092+	0.2	.242	----	----	----	14382	UNCH	.830	.060
9750	----	----	----	0.072N	.072	UNCH	.195	----	2000	2000	34536 +	2000	.460B	.050A
9762	----	----	----	0.057N	.057	UNCH	.157	----	----	----	43622	UNCH	.550B	.040A
9775	----	----	----	0.045N	.045	UNCH	.125	----	----	----	30504	UNCH	.590B	.040A
9787	----	----	----	0.035N	.035	UNCH	.099	----	----	----	37839	UNCH	.500B	.020
9800	----	----	----	0.030N	.030	UNCH	.084	----	----	----	31638	UNCH	.420B	.020
9812	----	----	----	0.025N	.025	UNCH	.069	----	125	125	21628 -	17	.340B	.020
9825	----	----	----	0.020N	.020	UNCH	.056	----	----	----	47866	UNCH	.280B	.010
9837	----	----	----	0.015N	.015	UNCH	.043	----	----	----	71737	UNCH	.220B	.010
9850	----	----	----	0.012N	.012	UNCH	.036	----	250	250	126670	UNCH	.170B	.010
9862	----	----	----	0.010N	.010	UNCH	.029	----	250	250	68679 -	175	.500B	.010
9875	----	----	----	0.007N	.007	UNCH	.022	----	----	----	12950	UNCH	.100B	.010
9887	----	----	----	0.005N	.005	UNCH	.015	----	----	----	11326	UNCH	.090	.010
9900	----	----	----	0.002N	.002	UNCH	.008	----	----	----	600	UNCH	.060B	.010
9912	----	----	----	0.002N	.002	UNCH	.005	----	----	----	1148	UNCH	.040B	.010
9925	----	----	----	0.002N	.002	UNCH	.003	----	----	----	200	UNCH	.010B	.010
9937	----	----	----	----	CAB	----	.002	----	----	----	10000	UNCH	.240B	.020A
9950	----	----	----	----	CAB	----	.001	----	----	----	250	UNCH	----	----
9975	----	----	----	----	CAB	----	.000	----	----	----	1200	UNCH	.130B	.000
10000	----	----	----	----	CAB	----	.000	----	----	----	6975	4475	771517 +	1477
TOTAL									6975	4475	771517 +	1477		



PRELIMINARY

PG51	BULLETIN #120@	EURO DOLLAR CALL OPTIONS										Fri, Jun 22, 2018	PG51	
DEC19 9625	EURO DLR CALL	----	----	0.765N	.760-	0.5	.900	----	----	----	2350	UNCH	1.070B	.670A
9650	----	----	----	0.560N	.555-	0.5	.795	----	----	----	9694	UNCH	1.380B	.470A
9687	----	----	----	0.325N	.322-	0.2	.574	----	----	----	2100	UNCH	.590B	.250A
9700	----	----	----	0.265N	.262-	0.2	.498	----	8600	100	35124 +	5300	.580B	.200A
9712	----	----	----	0.215N	.215	UNCH	.426	----	----	----	40402	UNCH	.430B	.150A
9725	----	----	----	0.175N	.175	UNCH	.361	----	----	----	45458	UNCH	.790	.120A
9737	----	----	----	0.142N	.142	UNCH	.304	----	----	----	10659	UNCH	.620B	.090A
9750	----	----	----	0.115N	.115	UNCH	.254	----	10500	3000	35181 -	832	.640B	.070A
9762	----	----	----	0.095N	.095	UNCH	.213	----	----	----	17291	UNCH	.680	.060A
9775	----	----	----	0.077N	.077	UNCH	.177	----	----	----	95481	UNCH	.600	.050A
9787	----	----	----	0.062N	.062	UNCH	.146	----	10500	3000	24768	UNCH	.580B	.040A
9800	----	----	----	0.050N	.050	UNCH	.119	----	----	----	43867	UNCH	.680B	.030
9812	----	----	----	0.040N	.040	UNCH	.098	----	----	----	22371	UNCH	.420B	.030
9825	----	----	----	0.035N	.035	UNCH	.084	----	----	----	54981	UNCH	.350B	.020
9837	----	----	----	0.030N	.030	UNCH	.072	----	----	----	17493	UNCH	.290B	.020
9850	----	----	----	0.025N	.025	UNCH	.060	----	----	----	42722	UNCH	.590	.020
9862	----	----	----	0.020N	.020	UNCH	.049	----	----	----	6750	UNCH	.190B	.010
9875	----	----	----	0.015N	.015	UNCH	.038	----	----	----	82868	UNCH	.150B	.010
9887	----	----	----	0.012N	.012	UNCH	.031	----	700	700	20575 -	180	.180	.010
9900	----	----	----	0.010N	.010	UNCH	.025	----	----	----	122475	UNCH	.400B	.010
9912	----	----	----	0.007N	.007	UNCH	.019	----	----	----	3125	UNCH	.060B	.010
9925	----	----	----	0.005N	.007+	0.2	.019	----	----	----	21854	UNCH	.050B	.010
9950	----	----	----	0.005N	.005	UNCH	.012	----	----	----	2024	UNCH	.250B	.010
9962	----	----	----	0.002N	.002	UNCH	.007	----	----	----	2000	UNCH	.010B	.010
9975	----	----	----	0.002N	.002	UNCH	.005	----	----	----	15	UNCH	.200B	----
9987	----	----	----	0.002N	.002	UNCH	.003	----	----	----	20	UNCH	.010B	----
10000	----	----	----	0.002N	.002	UNCH	.002	----	----	----	14835	UNCH	.140B	.000
TOTAL									30300	6800	776483 +	4288		
MAR20 9600	EURO DLR CALL	----	----	0.997N	.987-	1.0	.926	----	----	----	7786	UNCH	1.300B	.880A
9687	----	----	----	0.362N	.355-	0.7	.556	----	----	----	1975	UNCH	.520B	.270A
9700	----	----	----	0.302N	.297-	0.5	.491	----	1500	750	17830	UNCH	.510B	.220A
9712	----	----	----	0.252N	.250-	0.2	.429	----	----	----	9841	UNCH	.440B	.180A
9725	----	----	----	0.210N	.210	UNCH	.372	----	----	----	2814	UNCH	.730B	.140A
9737	----	----	----	0.175N	.175	UNCH	.321	----	----	----	763	UNCH	.640B	.120A
9750	----	----	----	0.145N	.145	UNCH	.274	----	1000	500	27425 -	9	.550B	.090
9762	----	----	----	0.120N	.122+	0.2	.236	----	524	524	6051	UNCH	.470B	.080A
9775	----	----	----	0.100N	.102+	0.2	.201	----	15975	5475	16927 +	7328	.550	.070A
9787	----	----	----	0.085N	.085	UNCH	.170	----	----	----	32796	UNCH	.330B	.050A
9800	----	----	----	0.070N	.072+	0.2	.146	----	----	----	50062	UNCH	.280B	.040A
9812	----	----	----	0.060N	.060	UNCH	.123	----	----	----	4100	UNCH	.230B	.040A
9825	----	----	----	0.050N	.050	UNCH	.104	----	12000	4000	35225 +	4000	.180B	.030
9850	----	----	----	0.035N	.037+	0.2	.078	----	----	----	7779	UNCH	.120B	.020
9862	----	----	----	0.030N	.032+	0.2	.067	----	----	----	3002	UNCH	.080B	.020
9875	----	----	----	0.025N	.027+	0.2	.057	----	----	----	3850	UNCH	.070B	.020A
9887	----	----	----	0.022N	.025+	0.2	.051	----	----	----	1500	UNCH	.030B	.020A
9900	----	----	----	0.020N	.022+	0.2	.046	----	----	----	2900	UNCH	.040	.010
9950	----	----	----	0.010N	.012+	0.2	.025	----	----	----	399	UNCH	.030	.010
9975	----	----	----	0.005N	.007+	0.2	.016	----	----	----	500	UNCH	.010B	.010A
10000	----	----	----	0.002N	.002	UNCH	.006	----	----	----	35	UNCH	.010	.010
TOTAL									30999	11249	233560 +	11319		
JUN20 9675	EURO DLR CALL	----	----	0.462N	.455-	0.7	.609	----	----	----	949	UNCH	.440B	.380A
9687	----	----	----	0.397N	.392-	0.5	.550	----	----	----	4775	UNCH	.540B	.320A
9700	----	----	----	0.337N	.332-	0.5	.492	----	650	----	35653 +	650	.540B	.250A
9712	----	----	----	0.287N	.282-	0.5	.436	----	----	----	11793	UNCH	.490B	.210A
9725	----	----	----	0.245N	.240-	0.5	.383	----	----	----	3300	UNCH	.460B	.180A
9737	----	----	----	0.207N	.205-	0.2	.336	----	----	----	1700	UNCH	.390B	.150A
9750	----	----	----	0.175N	.172-	0.2	.292	----	----	----	26050	UNCH	.560B	.130A
9762	----	----	----	0.147N	.145-	0.2	.253	----	----	----	3700	UNCH	.480B	.100A
9775	----	----	----	0.125N	.122-	0.2	.218	----	----	----	13846	UNCH	.540	.090A
9787	----	----	----	0.107N	.105-	0.2	.189	----	----	----	12800	UNCH	.340B	.070A
9800	----	----	----	0.090N	.090	UNCH	.164	----	----	----	9800	UNCH	.290	.080A
9812	----	----	----	0.077N	.077	UNCH	.142	----	----	----	44616	UNCH	.220B	.060
9837	----	----	----	0.055N	.055	UNCH	.104	----	----	----	33769	UNCH	.140B	.060A
9850	----	----	----	0.047N	.047	UNCH	.091	----	----	----	577	UNCH	.110B	.040
9862	----	----	----	0.042N	.042	UNCH	.080	----	----	----	1	UNCH	.090B	.030
9875	----	----	----	0.037N	.037	UNCH	.071	----	----	----	1250	UNCH	.110B	.040A
9887	----	----	----	0.032N	.032	UNCH	.061	----	----	----	1001	UNCH	.050B	.020A
9900	----	----	----	0.027N	.027	UNCH	.052	----	----	----	4690	UNCH	.030B	.040A
9912	----	----	----	0.022N	.022	UNCH	.044	----	----	----	2	UNCH	.370	.020A
9925	----	----	----	0.020N	.020	UNCH	.039	----	----	----	5450	UNCH	.030	.020A
9937	----	----	----	0.017N	.017	UNCH	.034	----	----	----	500	UNCH	.020	.020A
9950	----	----	----	0.015N	.015	UNCH	.029	----	----	----	5072	UNCH	.030	.030
9987	----	----	----	0.007N	.007	UNCH	.015	----	----	----	20	UNCH	.120	.010A
10000	----	----	----	0.007N	.007	UNCH	.015	----	----	----	10280	UNCH	.020	.010
10050	----	----	----	----	CAB	----	.003	----	----	----	5000	UNCH	----	----
TOTAL									650	0	236594 +	650		
SEP20	EURO DLR CALL													

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.



PRELIMINARY

PG51	BULLETIN #120@	EURO DOLLAR CALL OPTIONS										Fri, Jun 22, 2018	PG51	
9675	----	----	----	0.495N	.492-	0.2	.601	----	----	----	949	UNCH	.560B	.410A
9687	----	----	----	0.430N	.427-	0.2	.548	----	----	----	7681	UNCH	.620B	.350A
9700	----	----	----	0.372N	.370-	0.2	.495	----	800	250	19546 +	175	.550B	.300A
9712	----	----	----	0.322N	.320-	0.2	.444	----	----	----	24244	UNCH	.550B	.240
9725	----	----	----	0.277N	.275-	0.2	.395	----	171	171	13216 +	171	.740B	.200A
9737	----	----	----	0.240N	.237-	0.2	.351	----	----	----	2003	UNCH	.650B	.180A
9750	----	----	----	0.207N	.205-	0.2	.310	----	----	----	1561	UNCH	.570B	.150A
9762	----	----	----	0.180N	.177-	0.2	.274	----	----	----	12468	UNCH	.490B	.130A
9775	----	----	----	0.155N	.152-	0.2	.241	----	500	----	31895 +	500	.430B	.110A
9787	----	----	----	0.135N	.132-	0.2	.212	----	----	----	50562	UNCH	.360B	.090A
9800	----	----	----	0.115N	.115	UNCH	.186	----	----	----	14951	UNCH	.300B	.080A
9812	----	----	----	0.097N	.097	UNCH	.162	----	----	----	4175	UNCH	.240B	.070
9825	----	----	----	0.082N	.082	UNCH	.140	----	----	----	11100	UNCH	.200B	.060
9837	----	----	----	0.070N	.070	UNCH	.121	----	----	----	1100	UNCH	.160B	.070A
9850	----	----	----	0.060N	.060	UNCH	.105	----	----	----	8000	UNCH	.130B	.060A
9900	----	----	----	0.035N	.035	UNCH	.062	----	----	----	7750	UNCH	.040B	.040
9950	----	----	----	0.020N	.020	UNCH	.036	----	----	----	5001	UNCH	----	.020A
10000	----	----	----	0.010N	.010	UNCH	.019	----	----	----	10032	UNCH	.010	.010
10050	----	----	----	0.002N	.002	UNCH	.005	----	----	----	5001	UNCH	----	----
TOTAL									1471	421	231235 +	846		
DEC20	EURO DLR CALL													
9675	----	----	----	0.525N	.527+	0.2	.590	----	----	----	949	UNCH	.700B	.410A
9687	----	----	----	0.460N	.460	UNCH	.542	----	----	----	11769	UNCH	.620B	.350A
9700	----	----	----	0.402N	.402	UNCH	.494	----	550	----	10627 +	250	.570B	.320A
9712	----	----	----	0.350N	.350	UNCH	.447	----	----	----	10585	UNCH	.500B	.280A
9725	----	----	----	0.305N	.305	UNCH	.402	----	----	----	4321	UNCH	.440B	.220A
9737	----	----	----	0.265N	.265	UNCH	.360	----	----	----	5308	UNCH	.380B	.190
9750	----	----	----	0.230N	.230	UNCH	.321	----	----	----	4255	UNCH	.350	.170A
9762	----	----	----	0.200N	.200	UNCH	.286	----	----	----	7400	UNCH	.330	.150A
9775	----	----	----	0.172N	.172	UNCH	.253	----	----	----	6250	UNCH	.240B	.130A
9787	----	----	----	0.150N	.150	UNCH	.224	----	----	----	2450	UNCH	.190B	.130A
9800	----	----	----	0.130N	.130	UNCH	.197	----	10	10	9105	UNCH	.160	.090
9812	----	----	----	0.112N	.112	UNCH	.174	----	----	----	600	UNCH	.130B	.100A
9825	----	----	----	0.097N	.097	UNCH	.153	----	----	----	17750	UNCH	.110B	.080A
9837	----	----	----	0.085N	.085	UNCH	.135	----	----	----	1007	UNCH	.270	.070A
9850	----	----	----	0.075N	.075	UNCH	.119	----	----	----	4797	UNCH	.110	.060
9862	----	----	----	0.065N	.065	UNCH	.105	----	----	----	1508	UNCH	.100	.060A
9875	----	----	----	0.055N	.055	UNCH	.090	----	----	----	510	UNCH	.060B	.050
9887	----	----	----	0.047N	.047	UNCH	.079	----	----	----	1	UNCH	.050B	.040
9900	----	----	----	0.040N	.040	UNCH	.068	----	----	----	1955	UNCH	.120	.030
9925	----	----	----	0.030N	.030	UNCH	.052	----	----	----	10	UNCH	.030	.030
9950	----	----	----	0.022N	.022	UNCH	.039	----	----	----	1010	UNCH	----	----
9975	----	----	----	0.017N	.017	UNCH	.030	----	----	----	1	UNCH	.030	.030
10000	----	----	----	0.015N	.015	UNCH	.025	----	----	----	530	UNCH	.010	.010
TOTAL									560	10	102698 +	250		
MAR21	EURO DLR CALL													
9650	----	----	----	0.710N	.707-	0.2	.673	----	----	----	27	UNCH	.760	.760
9675	----	----	----	0.565N	.562-	0.2	.587	----	----	----	949	UNCH	.550B	.470A
9687	----	----	----	0.500N	.497-	0.2	.543	----	----	----	8789	UNCH	.510B	.410A
9700	----	----	----	0.440N	.437-	0.2	.498	----	550	----	16204 +	450	.450B	.360A
9712	----	----	----	0.387N	.385-	0.2	.454	----	----	----	5775	UNCH	.390B	.310A
9737	----	----	----	0.300N	.300	UNCH	.373	----	----	----	8450	UNCH	.290B	.240A
9750	----	----	----	0.262N	.262	UNCH	.336	----	----	----	3000	UNCH	.250B	.200A
9762	----	----	----	0.230N	.230	UNCH	.301	----	----	----	1900	UNCH	.220B	.180A
9775	----	----	----	0.202N	.202	UNCH	.270	----	----	----	1400	UNCH	.190B	.190A
9787	----	----	----	0.177N	.177	UNCH	.242	----	----	----	1050	UNCH	.160B	.170A
9800	----	----	----	0.155N	.157+	0.2	.217	----	250	250	28400 +	250	.420	.120
9850	----	----	----	0.087N	.087	UNCH	.131	----	----	----	10	UNCH	.330B	.100A
9900	----	----	----	0.050N	.050	UNCH	.079	----	----	----	800	UNCH	----	.060A
9950	----	----	----	0.025N	.025	UNCH	.042	----	----	----	1000	UNCH	----	----
10000	----	----	----	0.017N	.017	UNCH	.029	----	----	----	625	UNCH	----	----
TOTAL									800	250	78379 +	700		
JUN21	EURO DLR CALL													
9700	----	----	----	0.470N	.465-	0.5	.499	----	733	183	550 +	450	----	----
9712	----	----	----	0.417N	.412-	0.5	.457	----	----	----	25	UNCH	----	----
9775	----	----	----	0.225N	.222-	0.2	.280	----	----	----	1758	UNCH	----	----
9787	----	----	----	0.197N	.195-	0.2	.251	----	----	----	650	UNCH	----	----
9800	----	----	----	0.172N	.170-	0.2	.224	----	----	----	700	UNCH	.180	.140
9812	----	----	----	0.150N	.147-	0.2	.199	----	----	----	3000	UNCH	----	----
9825	----	----	----	0.130N	.127-	0.2	.177	----	----	----	160	UNCH	.330	.330
10000	----	----	----	0.017N	.017	UNCH	.029	----	----	----	125	UNCH	----	----
TOTAL									733	183	6968 +	450		
SEP21	EURO DLR CALL													
9700	----	----	----	0.500N	.500	UNCH	.499	----	----	----	1150	UNCH	.510	.510
9712	----	----	----	0.447N	.447	UNCH	.460	----	----	----	25	UNCH	----	----
9762	----	----	----	0.285N	.285	UNCH	.323	----	----	----	400	UNCH	----	----
9800	----	----	----	0.200N	.200	UNCH	.241	----	----	----	1000	UNCH	.170B	----
9950	----	----	----	0.037N	.037	UNCH	.056	----	----	----	5	UNCH	----	----
9975	----	----	----	0.025N	.025	UNCH	.040	----	----	----	5	UNCH	----	----
10000	----	----	----	0.015N	.015	UNCH	.026	----	----	----	125	UNCH	----	----



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**PRELIMINARY**

PG51	BULLETIN #120@	EURO DOLLAR CALL OPTIONS										Fri, Jun 22, 2018		PG51	
TOTAL											0	0	2710		
DEC21	EURO DLR CALL	----	----	0.520N	.520	UNCH	.496	----	----	----			550	UNCH	----
9700	----														
9712	----			0.470N	.470	UNCH	.460	----	----	----			25	UNCH	----
9900	----			0.085N	.085	UNCH	.109	----	----	----			500	UNCH	----
10000	----			0.020N	.020	UNCH	.032	----	----	----			25	UNCH	----
TOTAL											0	0	1100		
MAR22	EURO DLR CALL	----	----	0.597N	.600+	0.2	.533	----	----	----			100	UNCH	----
9687	----														
9712	----			0.492N	.495+	0.2	.462	----	----	----			350	UNCH	----
TOTAL											0	0	450		

OPTIONS EOO'S AND BLOCK'S

TICKER SYMBOL	STRIKE PRICE	EEO VOLUME	BLOCK VOLUME
EURO DLR CALL	EURODOLLAR OPTIONS		
SEP18 ZE	CALL 9762	0	19000