



PRELIMINARY

PG39 BULLETIN # 50@

EURO FX & CME\$INDEX OPTIONS

Fri, Mar 14, 2025 PG39

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) 1/2 TICK VALUE EURO FX = \$6.25 CME\$INDEX = \$5.00. 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.

EURO FX AMERICAN & EURO & CME\$INDEX CONTRACTS LAST TRADE DATES										
EXPIRATION:	MAR25	APR25	MAY25	JUN25	JUL25	AUG25	SEP25	DEC25	MAR26	
EURO FX FUT	03/17	04/14	05/19	06/16	07/14	08/18	09/15	12/15	03/16	

EXPIRATION:

EURO FX AMERICAN & EURO & CME\$INDEX OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, MAR 14

EURO FX & CME\$INDEX FUTURES												
	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE RECIPROCAL		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST		---CONTRACT---		
									HIGH	LOW		
MAR25	1.08540	1.09125B	1.08315	1.08815	(.9190) +	26	301	92093	152116 -	34155	1.13575B	1.02045
APR25	1.08690	1.09285B	1.08465	1.08975	(.9176) +	26	---	1767	3656 +	212	1.09665B	1.02500
MAY25	1.08830	1.09485	1.08685A	1.09185	(.9159) +	26	---	685	2917 +	183	1.09780	1.03335A
JUN25	1.09075	1.09670	1.08845	1.09355	(.9145) +	26	870	243250	636166 +	42852	1.14025B	1.02555
SEP25	1.09530	1.10200	1.09415A	1.09900	(.9099) +	28	---	234	3981 +	99	1.13660B	1.03350
DEC25	1.09955	1.10535B	1.09955	1.10405	(.9058) +	30	---	7	2327 +	4	1.13985B	1.03685A
MAR26	1.11070	1.11165B	1.10405A	1.10920	(.9016) +	36	---	10	116 +	10	1.14195B	1.04200A
JUN26	1.11335	1.11595B	1.10865A	1.11345	(.8981) +	37	---	3	28 +	2	1.12375	1.04770A
SEP26	---	---	---	1.11770	(.8947) +	38	---	---	1	UNCH	1.12705	1.12690A
DEC27	---	---	---	1.13680	(.8797) +	44	---	---	1	UNCH	1.14600	1.14600A
TOTAL							1171	338049	801309 +	9207		

EURO FX (EU) FIXING PRICE: Dec26 1.0926300

ADDITIONAL EURO FX & CME\$INDEX -FUTURES-

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE RECIPROCAL		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST		---CONTRACT---	
									HIGH	LOW	
CNH FUT											
MAR25	7.2485	7.2535	7.231	---	0.0090	---	1726	672 -	436	7.3605	6.8795A
APR25	7.2325	7.2385	7.2165	---	0.0065	---	1150	2106 +	199	7.349B	7.0215A
MAY25	---	7.221B	7.2005A	---	0.0075	---	---	5	UNCH	7.327B	7.175A
JUN25	7.203	7.2095	7.1875	---	0.0075	---	2025	1895 +	136	7.3205	6.854A
SEP25	7.158	7.160B	7.152A	---	0.0070	---	2	26 +	1	7.286	6.827A
DEC25	---	7.121B	7.1135A	---	0.0080	---	---	40	UNCH	7.2435	6.870A
MAR26	---	---	---	---	0.0095	---	---	15	UNCH	7.110	7.000A
JUN26	---	---	---	---	0.0105	---	---	7	UNCH	7.110	7.000
SEP26	---	---	---	---	0.0125	---	---	3	UNCH	7.150	7.000
DEC26	---	---	---	---	0.0135	---	---	2	UNCH	7.100B	7.000
TOTAL CNH FUT						0	4903	4771 -	100		
INR/USD FUT											
MAR25	114.940	115.010	114.850	---	0.010	---	1907	1746 +	7	115.950B	113.310
APR25	---	114.670B	114.590A	---	0.010	---	15	111 +	15	114.890B	113.780A
TOTAL INR/USD FUT						0	1922	1857 +	22		
MICRO INR/USD F											
MAR25	114.900	114.920B	114.900	---	0.010	---	2	3	UNCH	115.410B	113.330A
APR25	---	---	---	---	0.010	---	---	14	UNCH	114.890B	113.790A
TOTAL MICRO INR/USD F						0	2	17			
MNH FUT											
AUG25	---	---	---	---	0.0070	---	---	1	UNCH	7.250B	7.240
TOTAL MNH FUT						0	0	1			
TRL FUT											
MAR25	---	---	.027245A	---	.000030	---	---	---	UNCH	.02718B	.02594A
JUN25	---	---	---	---	.000030	---	---	---	UNCH	.02520B	.02525A
TOTAL TRL FUT						0	0	52			

EURO FX AMERICAN & EURO CALLS & PUTS **SETT. PRICE**

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	---CONTRACT---	
												HIGH	LOW
2EU OPT													
MAR25	2EU OPT												
9650	---	---	---	---	---	---	---	---	---	---	26	---	---
9850	---	---	---	---	---	---	---	---	---	---	20	---	---
9900	---	---	---	---	---	---	---	---	---	---	25	---	---
10000	---	---	---	---	---	---	---	---	---	---	104	---	---
10050	---	---	---	---	---	---	---	---	---	---	29	---	---
10100	---	---	---	---	---	---	---	---	---	---	179	---	---
10150	---	---	---	---	---	---	---	---	---	---	64	---	---
10175	---	---	---	---	---	---	---	---	---	---	42	---	---
10200	---	---	---	---	---	---	---	---	---	---	35	---	---
10225	---	---	---	---	---	---	---	---	---	---	138	---	---
10250	---	---	---	---	---	---	---	---	---	---	247	---	---
10275	---	---	---	---	---	---	---	---	---	---	3000	---	---
10300	---	---	---	---	---	---	62.60+	17	1.000	5	---	---	---
10300	---	---	---	---	---	---	---	---	---	---	91	---	---
10325	---	---	---	---	---	---	---	---	---	---	133	---	---
10350	---	---	---	---	---	---	---	---	---	---	53	---	---
10375	---	---	---	---	---	---	---	---	---	---	84	---	---
10400	---	---	---	---	---	---	---	---	---	---	165	---	---
10400	---	---	---	---	---	---	52.60+	17	1.000	323	---	---	---
10425	---	---	---	---	---	---	---	---	---	---	211	---	---
10425	---	---	---	---	---	---	50.10+	17	1.000	50	---	---	---
10450	---	---	---	---	---	---	47.60+	17	1.000	185	24	---	---
10450	---	---	---	---	---	---	---	---	---	---	185	---	---
10450	---	---	---	---	---	---	---	---	---	---	812	---	---
10475	---	---	---	---	---	---	45.10+	17	1.000	211	---	---	---
10475	---	---	---	---	---	---	---	---	---	---	14	---	---
10500	---	---	---	---	---	---	---	---	---	---	182	---	---
10500	---	---	---	---	---	---	42.60+	17	1.000	152	---	---	---
10525	---	---	---	---	---	---	40.10+	17	1.000	430	---	---	---
10525	---	---	---	---	---	---	---	---	---	---	52	---	---
10550	---	---	---	---	---	---	---	---	---	---	149	---	---
10550	---	---	---	---	---	---	37.60+	17	1.000	2944	---	---	---
10575	---	---	---	---	---	---	35.10+	17	1.000	183	---	---	---
10575	---	---	---	---	---	---	---	---	---	---	172	---	---
10600	---	---	---	---	---	---	---	---	---	---	729	---	---
10600	---	---	---	---	---	---	32.60+	17	1.000	89	---	---	---
10625	---	---	---	---	---	---	---	---	---	---	118	---	---
10625	---	---	---	---	---	---	---	---	---	---	101	---	---
10650	---	---	---	---	---	---	30.10+	17	1.000	101	---	---	---
10650	---	---	---	---	---	---	27.60+	17	1.000	560	---	---	---
10650	---	---	---	---	---	---	---	---	---	---	160	---	---
10675	---	---	---	---	---	---	---	---	---	---	659	---	---
10675	---	---	---	---	---	---	25.10+	17	1.000	47	---	---	---
10700	---	---	---	---	---	---	22.60+	17	1.000	103	---	---	---
10700	---	---	---	---	---	---	---	---	---	---	103	---	---



PRELIMINARY

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EURO FX & CME\$INDEX OPTIONS

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2EU OPT	2EU OPT												
10725	----	----	----	20.10+	17	1.000	381	----	----	381	----	----	
10725	----	----	----	----	----	----	----	----	----	900	----	----	
10750	----	----	----	----	----	----	----	----	----	776	----	----	
10750	----	----	----	17.60+	17	1.000	215	----	----	215	----	----	
10775	----	----	----	----	----	----	----	----	----	265	----	----	
10775	----	----	----	15.10+	17	1.000	13	----	----	13	----	----	
10800	----	----	----	12.60+	17	1.000	1900	1	----	1900	----	----	
10800	----	----	----	----	----	----	----	1	----	680	----	----	
10825	----	----	----	----	----	----	----	----	----	40	----	----	
10825	----	----	----	10.10+	16	1.000	16	----	----	16	----	----	
10850	----	----	----	7.60+	14	1.000	11	1	----	12	----	----	
10850	----	----	----	----	----	----	----	57	----	210	----	----	
10875	----	----	----	----	----	----	----	3	----	183	----	----	
10875	----	----	----	5.10+	10	1.000	33	----	----	33	----	----	
10900	----	----	----	2.60+	3	1.000	1212	2	----	1214	----	----	
10900	----	----	----	----	----	----	----	96	----	953	----	----	
10925	----	----	----	----	----	----	----	15	----	51	----	----	
10925	----	----	----	.15-	10	1.000	167	94	----	168	----	----	
10950	----	----	----	----	----	----	----	64	----	495	----	----	
10950	----	----	----	2.40-	22	1.000	588	73	----	551	----	----	
10975	----	----	----	4.90-	19	1.000	7	----	----	7	----	----	
10975	----	----	----	----	----	----	----	13	----	341	----	----	
11000	----	----	----	7.40-	18	1.000	1	----	----	1	----	----	
11000	----	----	----	----	----	----	----	2	----	326	----	----	
11025	----	----	----	----	----	----	----	----	----	171	----	----	
11050	----	----	----	----	----	----	----	----	----	212	----	----	
11050	----	----	----	12.40-	17	1.000	----	----	----	UNCH	----	----	
11100	----	----	----	----	----	----	----	----	----	3164	----	----	
11150	----	----	----	----	----	----	----	----	----	160	----	----	
11200	----	----	----	----	----	----	----	----	----	536	----	----	
11250	----	----	----	----	----	----	----	----	----	528	----	----	
11300	----	----	----	----	----	----	----	----	----	2	----	----	
11350	----	----	----	----	----	----	----	----	----	1	----	----	
11400	----	----	----	----	----	----	----	----	----	1	----	----	
TOTAL								446	0 -	7738			
APR25	2EU OPT												
10000	----	----	----	93.30+	27	.998	----	----	1	UNCH	----	----	
10000	----	----	----	.05	UNCH	.001	----	----	4000	UNCH	----	----	
10050	----	----	----	.05	UNCH	.002	----	----	4000	UNCH	----	----	
10150	----	----	----	.10-	0	.007	----	----	2	UNCH	----	----	
10250	----	----	----	.20-	0	.015	----	----	2001	UNCH	----	----	
10300	----	----	----	.25-	0	.019	----	1	2001 +	1	----	----	
10325	----	----	----	.30-	0	.022	----	----	3	UNCH	----	----	
10375	----	----	----	.35-	1	.027	----	----	1	UNCH	----	----	
10400	----	----	----	.40-	2	.031	----	----	6	UNCH	----	----	
10425	----	----	----	.45-	2	.035	----	----	1320	UNCH	----	----	
10450	----	----	----	.50-	2	.039	----	----	209	UNCH	----	----	
10475	----	----	----	.60-	3	.046	----	----	3	UNCH	----	----	
10500	----	----	----	.70-	3	.054	----	----	1	UNCH	----	----	
10525	----	----	----	.80-	4	.061	----	----	1	UNCH	----	----	
10550	----	----	----	.90-	4	.069	----	1	24 +	1	----	----	
10575	----	----	----	37.00+	22	.916	----	----	50	UNCH	----	----	
10575	----	----	----	1.10-	4	.083	----	----	1	UNCH	----	----	
10600	----	----	----	1.20-	5	.092	----	----	11	UNCH	----	----	
10600	----	----	----	34.70+	22	.907	----	----	2	UNCH	----	----	
10625	----	----	----	1.50-	5	.110	----	----	153	UNCH	----	----	
10650	----	----	----	1.70-	7	.125	----	----	1	UNCH	----	----	
10675	----	----	----	2.00-	7	.145	----	80	81 +	80	----	----	
10700	----	----	----	2.40-	8	.168	----	2	28 +	2	----	----	
10700	----	----	----	25.80+	18	.831	----	----	1	UNCH	----	----	
10725	----	----	----	2.80-	9	.193	----	----	3	UNCH	----	----	
10725	----	----	----	23.70+	17	.807	----	----	50	UNCH	----	----	
10750	----	----	----	3.20-	10	.218	----	----	1	UNCH	----	----	
10750	----	----	----	21.70+	16	.782	----	----	3	UNCH	----	----	
10775	----	----	----	3.80-	11	.249	----	----	2	UNCH	----	----	
10800	----	----	----	17.90+	14	.718	----	----	51	UNCH	----	----	
10800	----	----	----	4.40-	12	.281	----	----	11	UNCH	----	----	
10825	----	----	----	5.20-	13	.318	----	----	6	UNCH	----	----	
10850	----	----	----	6.00-	14	.355	----	10	62 +	10	----	----	
10850	----	----	----	14.50+	12	.644	----	----	11	UNCH	----	----	
10875	----	----	----	7.00+	NEW	.396	----	1	1 +	1	----	----	
10900	----	----	----	8.00-	16	.436	----	----	24	UNCH	----	----	
10900	----	----	----	11.50+	10	.563	----	----	52	UNCH	----	----	
10925	----	----	----	9.10-	17	.478	----	----	1	UNCH	----	----	
10925	----	----	----	10.20+	10	.522	----	----	197	UNCH	----	----	
10950	----	----	----	9.00+	9	.480	----	----	71	UNCH	----	----	
10950	----	----	----	10.40-	18	.519	----	----	10	UNCH	----	----	
11000	----	----	----	6.80+	6	.397	----	----	51	UNCH	----	----	
11000	----	----	----	13.30-	20	.602	----	10	10	UNCH	----	----	
11025	----	----	----	5.90+	5	.358	----	----	50	UNCH	----	----	
11050	----	----	----	5.10+	4	.321	----	----	14	UNCH	----	----	
11100	----	----	----	3.80+	3	.254	----	69	239	UNCH	----	----	
11150	----	----	----	2.70+	2	.193	----	----	528	UNCH	----	----	
11200	----	----	----	2.00+	1	.149	----	----	108	UNCH	----	----	
11250	----	----	----	1.40	UNCH	.109	----	81	83 +	81	----	----	
11300	----	----	----	1.00	UNCH	.081	----	----	2	UNCH	----	----	
11450	----	----	----	4.40	UNCH	.033	----	----	1	UNCH	----	----	
11500	----	----	----	.30	UNCH	.025	----	----	2	UNCH	----	----	
11700	----	----	----	.10	UNCH	.008	----	1	1 +	1	----	----	
TOTAL								256	15546 +	177			
MAR25	3EU OPT												
9850	----	----	----	.05	UNCH	----	----	----	1	UNCH	----	----	
9950	----	----	----	.05	UNCH	----	----	----	26	UNCH	----	----	
10000	----	----	----	.05	UNCH	----	----	----	1	UNCH	----	----	
10050	----	----	----	.05	UNCH	----	----	----	20	UNCH	----	----	
10100	----	----	----	.05	UNCH	----	----	----	80	UNCH	----	----	
10150	----	----	----	.05	UNCH	----	----	----	20	UNCH	----	----	
10200	----	----	----	73.50+	27	1.000	----	----	1	UNCH	----	----	
10200	----	----	----	.05	UNCH	----	----	----	83	UNCH	----	----	
10250	----	----	----	.05	UNCH	----	----	----	102	UNCH	----	----	
10300	----	----	----	.05	UNCH	----	----	----	87	UNCH	----	----	
10325	----	----	----	.05	UNCH	.000	----	----	50	UNCH	----	----	
10350	----	----	----	.05	UNCH	.000	----	5	187	UNCH	----	----	
10375	----	----	----	.05	UNCH	.000	----	----	51	UNCH	----	----	
10400	----	----	----	.05	UNCH	.000	----	----	121	UNCH	----	----	
10400	----	----	----	53.50+	26	.999	----	----	2	UNCH	----	----	
10425	----	----	----	.05	UNCH	.000	----	----	62	UNCH	----	----	
10450	----	----	----	.05	UNCH	.000	----	----	231	UNCH	----	----	
10450	----	----	----	48.50+	26	.999	----	200	331 +	131	----	----	
10475	----	----	----	.05	UNCH	.000	----	----	477	UNCH	----	----	
10500	----	----	----	43.50+	26	.998	----	----	2	UNCH	----	----	
10500	----	----	----	.05	UNCH	.001	----	----	770	UNCH	----	----	
10525	----	----	----	41.10+	26	.997	----	----	378	UNCH	----	----	
10525	----	----	----	.05-	0	.002	----	----	312	UNCH	----	----	
10550	----	----	----	38.60+	26	.996	----	1	189 -	1	----	----	
10550	----	----	----	.05-	1	.003	----	----	128	UNCH	----	----	
10575	----	----	----	.05-	1	.006	1260	----	1297 +	1185	----	----	
10575	----	----	----	36.10+	25	.993	120	----	588 +	64	----	----	
10600	----	----	----	33.60+	25	.988	----	----	703	UNCH	----	----	
10600	----	----	----	.10-	1	.011	36	----	91 +	13	----	----	
10625	----	----	----	31.10+	24	.987	----	----	687	UNCH	----	----	
10625	----	----	----	.10-	2	.012	228	----	363 +	228	----	----	
10650	----	----	----	.15-	3	.019	143	----	326 +	90	----	----	
10650	----	----	----	28.70+	24	.980	----	----	253	UNCH	----	----	
10675	----	----	----	26.20+	23	.973	----	----	79	UNCH	----	----	
10675	----	----	----	.20-	4	.026	233	----	973 +	230	----	----	
10700	----	----	----	.20-	5	.028	251	----	679 +	93	----	----	
10700	----	----	----	23.80+	22	.971	----	1	18	UNCH	----	----	
10725	----	----	----	21.30+	20	.957	----	5	6	UNCH	----	----	
10725	----	----	----	.30-	6	.042	231	----	275 +	171	----	----	
10750	----	----	----	.45-	7	.062	300	----	559 +	27	----	----	
10750	----	----	----	19.00+	19	.937	13	----	269 +	13	----	----	
10775	----	----	----	.60-	9	.085	200	----	322 +	127	----	----	
10775	----	----	----	16.70+	18	.914	----	----	12	UNCH	----	----	
10800	----	----	----	14.40+	15	.876	----	----	30	UNCH	----	----	
10800	----	----	----	.90-	11	.123	281	----	3				



PRELIMINARY

PG39 BULLETIN # 50@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 14, 2025 PG39

Table with columns for contract codes (e.g., 3EU OPT, 4EU OPT, CNH OPT, EUU OPT), prices, and volumes. Includes sub-sections for MAR25, APR25, JUN25, and APR25.

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PRELIMINARY

PG39 BULLETIN # 50@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 14, 2025 PG39

Table with columns for contract symbols (e.g., 12000, 12100), prices, and various market data points. Includes sub-sections for EUU OPT and TOTAL.

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PRELIMINARY

PG39 BULLETIN # 50@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 14, 2025 PG39

Table with columns for contract codes (e.g., 10050, 10100), prices, and volumes. Includes sub-sections for EUU OPT and EUU OPT. Data is organized in columns with various numerical values and symbols like UNCH.

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PRELIMINARY

PG39 BULLETIN # 50@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 14, 2025 PG39

Table with columns for contract symbols (e.g., 10200, 10350, 10400), bid/ask prices, and volume. Includes sub-sections for EUU OPT and TOTAL DEC25 and JAN26.

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PG39 BULLETIN # 50@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 14, 2025 PG39

Table with columns for contract type (EUU OPT, MEM OPT), strike price, bid/ask, volume, and price. Includes sub-sections for FEB26, MAR26, JUN26, SEP26, DEC26, MAR27, and MEM OPT.

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PRELIMINARY

PG39 BULLETIN # 50@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 14, 2025 PG39

Table with columns for MEM OPT, MEM OPT, and various numerical values representing option data. Includes sub-sections for APR25, SEC OPT, TEC OPT, WCN OPT, and WEC OPT.

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WEC OPT	WEC OPT														
10850	----	11.90B	6.20A	----	9.40+	14	.854	----	70	UNCH	16.20B	.20A			
10875	----	3.40B	*1.20A	----	1.30-	15	.225	----	111	UNCH	9.90B	1.20A			
10875	----	5.60B	3.00A	----	3.40-	15	.333	----	38	UNCH	11.30B	2.90A			
10900	----	6.90B	3.70A	----	4.30-	17	.398	----	34	UNCH	47.00B	3.60A			
10900	----	7.90B	3.40A	----	5.50+	8	.678	----	69	UNCH	12.30B	.20A			
10900	2.30	4.60B	*1.70A	----	1.90-	19	.321	----	23	133 +	47.30B	1.70A			
10925	----	6.10B	*2.30A	----	2.80-	23	.443	----	110	UNCH	13.30B	2.30A			
10925	----	8.30B	4.60A	----	5.40-	19	.468	----	34	UNCH	14.60B	4.40A			
10950	----	7.00B	3.80A	----	5.20+	6	.461	----	22	UNCH	10.70B	.20A			
10950	----	7.70B	3.30A	----	4.10-	25	.573	----	28	UNCH	51.90B	3.30A			
10950	----	9.90B	5.70A	----	6.60-	21	.538	----	17	UNCH	51.90B	5.40A			
10950	----	4.70B	1.70A	----	2.70+	2	.426	----	156	UNCH	8.90B	.15A			
10975	4.50	9.60B	4.50	----	5.70+	NEW	.697	----	1	1 +	17.20B	4.40A			
10975	----	3.40B	*1.20A	----	1.70	UNCH	.302	----	12	108	UNCH	7.40B	1.20A		
10975	----	5.70B	3.00A	----	4.10+	4	.392	----	34	UNCH	9.30B	3.00A			
11000	----	4.60B	2.40A	----	3.20+	2	.326	----	36	UNCH	8.00B	.20A			
11000	----	11.60B	6.00A	----	7.60-	27	.795	----	1	UNCH	56.90B	5.80A			
11000	----	2.40B	.80A	----	1.10-	1	.204	----	110	UNCH	6.10B	.15A			
11025	----	1.60B	*.50A	----	.70-	1	.132	----	107	UNCH	5.00B	.50A			
11025	----	3.70B	1.90A	----	2.50+	1	.267	----	34	UNCH	6.90B	1.90A			
11050	0.40	1.10B	.40	----	.45-	0	.084	----	50	122 +	4.00B	.10A			
11050	----	3.00B	1.50A	----	2.00+	2	.219	----	37	UNCH	5.80B	.15A			
11075	1.40	2.30B	*1.10A	----	1.50+	1	.172	----	10	695 +	4.90B	1.10A			
11100	----	1.80B	.90A	----	1.20+	1	.139	----	51	UNCH	4.20B	.15A			
11100	0.35	.40B	.20A	----	.20-	0	.034	----	60	219 +	2.50B	.10A			
11125	0.25	.25	*.15A	----	.10+	NEW	.017	----	500	500 +	1.10B	.15A			
11150	----	1.10B	.50A	----	.70+	1	.085	----	66	UNCH	2.90B	.10A			
11150	0.20	.10	.05	----	.05+	NEW	.008	----	2	2 +	1.60B	.10A			
11200	0.30	.70	.30	----	.40+	0	.050	----	91	100 +	2.00B	.10A			
11200	----	.15A	.05	----	.05	UNCH	.001	----	3	UNCH	1.10B	.10A			
11250	----	.30B	.20A	----	.25+	0	.031	----	40	UNCH	1.30B	.10A			
11250	----	.10A	.10A	----			.000	----	1	UNCH	.70B	.10A			
11300	0.10	.15B	*.10	----	.15	UNCH	.018	----	26	26 +	.90B	.10			
11400	----	.10A	.10A	----			.000	----	1	UNCH	.20B	.10A			
11400	----	.15A	.15A	----	.05	UNCH	.006	----	1	UNCH	.50B	.10			
TOTAL									891	9759 +	759				
APR25	WEC OPT														
10700	1.60	2.10B	*1.20	----	1.30-	7	.118	----	31	31 +	4.90B	1.20			
10725	1.90	2.50B	1.60A	----	1.60-	7	.142	----	31	421 +	5.70B	1.50A			
10750	----	3.10B	1.90A	----	1.90-	9	.167	----		3	UNCH	6.60B	1.80A		
10800	----	4.40B	2.70A	----	2.90-	11	.238	----		50	UNCH	8.80B	2.50A		
10875	11.40	13.30B	8.70A	----	11.10+	11	.628	----	44	88 +	17.00B	8.10A			
10900	9.90	11.60B	7.50A	----	9.60+	10	.578	----	48	47 +	15.40B	7.10A			
10975	----	13.20B	8.70A	----	9.80-	21	.579	----		12	UNCH	19.50B	8.20A		
11000	----	6.40B	3.80A	----	4.90+	5	.369	----		12	UNCH	9.60B	3.80A		
11025	----	5.40B	3.20A	----	4.10+	4	.321	----		14	UNCH	8.40B	3.20A		
11200	----	1.40B	*.80A	----	1.00	UNCH	.097	----		50	UNCH	3.00B	.80A		
11300	----	.60B	*.40A	----	.50+	0	.049	----		600	UNCH	1.60B	.40A		
TOTAL									154	1328 +	144				

** Option prices quoted per Daily Information Bulletin convention. For example, an Euro FX option price of 20.30 on this page is equivalent to 20.30 x 0.001 = 0.02030 when the price is quoted in full. The cash price of the option is 0.02030 x 125,000 (contract size) = \$2,537.50.**

ADDITIONAL EUROFX & CME\$INDEX CALLS & PUTS **SETT. PRICE**

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
2EU OPT														
MAR25	2EU OPT													
9650	----										26			
9850	----										20			
9900	----										25			
10000	----										104			
10050	----										29			
10100	----										179			
10150	----										64			
10175	----										42			
10200	----										35			
10225	----										138			
10250	----										247			
10275	----										3000			
10300	----						.06260 + 0.00170	1.000	5		91			
10300	----										133			
10325	----										53			
10350	----										84			
10375	----						.05260 + 0.00170	1.000	323		323			
10400	----										165			
10400	----						.05010 + 0.00170	1.000	50		90			
10425	----										211			
10425	----						.04760 + 0.00170	1.000	185	24	185			
10450	----										812			
10450	----						.04510 + 0.00170	1.000	211		211			
10475	----										14			
10475	----						.04260 + 0.00170	1.000	152		152			
10500	----										182			
10500	----						.04010 + 0.00170	1.000	430		430			
10525	----										52			
10550	----						.03760 + 0.00170	1.000	2944		2944			
10550	----										149			
10575	----						.03510 + 0.00170	1.000	183		183			
10575	----										172			
10600	----						.03260 + 0.00170	1.000	89		89			
10600	----										729			
10625	----						.03010 + 0.00170	1.000	101		101			
10625	----										118			
10650	----						.02760 + 0.00170	1.000	560		560			
10650	----										160			
10675	----						.02510 + 0.00170	1.000	47		47			
10675	----										659			
10700	----						.02260 + 0.00170	1.000	103		103			
10700	----										156			
10725	----										900			
10725	----						.02010 + 0.00170	1.000	381		381			
10750	----						.01760 + 0.00170	1.000	215		215			
10750	----										776			
10775	----						.01510 + 0.00170	1.000	13		13			
10775	----										265			
10800	----						.01260 + 0.00170	1.000	1900	1	1900			
10800	----										680			
10825	----						.01010 + 0.00160	1.000	16		16			
10825	----										40			
10850	----						.00760 + 0.00140	1.000	11	1	12			
10850	----										210			
10875	----						.00510 + 0.00100	1.000	33		33			
10875	----										183			
10900	----						.00260 + 0.00030	1.000	1212	2	1214			
10900	----										96			
10925	----						.00015 - 0.00105	1.000	167		168			
10925	----										51			
10950	----										64			
10950	----						.00240 - 0.00220	1.000	588	73	551			
10975	----						.00490 - 0.00190	1.000	7		7			
10975	----										13			
11000	----										2			
11000	----						.00740 - 0.00180	1.000	1		1			
11025														



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EURO FX & CME\$INDEX OPTIONS

Fri, Mar 14, 2025 PG39

2EU OPT	2EU OPT												
10250						.00020	-0.00005	.015				2001	UNCH
10300						.00025	-0.00005	.019			1	2001 +	1
10325						.00030	-0.00005	.022				3	UNCH
10375						.00035	-0.00015	.027				1	UNCH
10400						.00040	-0.00020	.031				6	UNCH
10425						.00045	-0.00025	.035				1320	UNCH
10450						.00050	-0.00020	.039				209	UNCH
10475						.00060	-0.00030	.046				3	UNCH
10500						.00070	-0.00030	.054				1	UNCH
10525						.00080	-0.00030	.061				1	UNCH
10550						.00090	-0.00040	.069			1	24 +	1
10575						.03700	+0.00220	.916				50	UNCH
10575						.00110	-0.00040	.083				1	UNCH
10600						.00120	-0.00050	.092				11	UNCH
10600						.03470	+0.00220	.907				2	UNCH
10625						.00150	-0.00050	.110				153	UNCH
10650						.00170	-0.00060	.125				1	UNCH
10675						.00200	-0.00070	.145			80	81 +	80
10700						.02580	+0.00180	.831				1	UNCH
10700						.00240	-0.00080	.168			2	28 +	2
10725						.02370	+0.00170	.807				50	UNCH
10725						.00280	-0.00090	.193				3	UNCH
10750						.02170	+0.00160	.782				3	UNCH
10750						.00320	-0.00100	.218				1	UNCH
10775						.00380	-0.00110	.249				2	UNCH
10800						.01790	+0.00140	.718				51	UNCH
10800						.00440	-0.00120	.281				11	UNCH
10825						.00520	-0.00130	.318				6	UNCH
10850						.01450	+0.00120	.644				11	UNCH
10850						.00600	-0.00140	.355			10	62 +	10
10875						.00700	NEW	.396			1	1 +	1
10900						.01150	+0.00100	.563				52	UNCH
10900						.00800	-0.00160	.436				24	UNCH
10925						.01020	+0.00100	.522				197	UNCH
10925						.00910	-0.00170	.478				1	UNCH
10950						.01040	-0.00180	.519				10	UNCH
10950						.00900	+0.00090	.480				71	UNCH
11000						.00680	+0.00060	.397				51	UNCH
11000						.01330	-0.00200	.602			10	10	UNCH
11025						.00590	+0.00050	.358				50	UNCH
11050						.00510	+0.00040	.321				14	UNCH
11100						.00380	+0.00030	.254			69	239	UNCH
11150						.00270	+0.00020	.193				528	UNCH
11200						.00200	+0.00010	.149				108	UNCH
11250						.00140	UNCH	.109			81	83 +	81
11300						.00100	UNCH	.081				2	UNCH
11450						.00040	UNCH	.033				1	UNCH
11500						.00030	UNCH	.025				2	UNCH
11700						.00010	UNCH	.008			1	1 +	1
TOTAL											256	15546 +	177

3EU OPT	3EU OPT												
MAR25						.00005	UNCH	----				1	UNCH
9850						.00005	UNCH	----				26	UNCH
9950						.00005	UNCH	----				1	UNCH
10000						.00005	UNCH	----				20	UNCH
10050						.00005	UNCH	----				80	UNCH
10100						.00005	UNCH	----				20	UNCH
10150						.00005	UNCH	----				83	UNCH
10200						.00005	UNCH	----				1	UNCH
10250						.07350	+0.00270	1.000				1	UNCH
10300						.00005	UNCH	----				102	UNCH
10325						.00005	UNCH	----				87	UNCH
10350						.00005	UNCH	.000				50	UNCH
10375						.00005	UNCH	.000			5	187	UNCH
10400						.00005	UNCH	.000				51	UNCH
10400						.00005	UNCH	.000				121	UNCH
10425						.05350	+0.00260	.999				2	UNCH
10450						.00005	UNCH	.000				62	UNCH
10450						.00005	UNCH	.000				231	UNCH
10475						.04850	+0.00260	.999			200	331 +	131
10500						.00005	UNCH	.001				477	UNCH
10500						.00005	UNCH	.001				770	UNCH
10525						.04350	+0.00260	.998				2	UNCH
10525						.00005	-0.00005	.002				312	UNCH
10525						.04110	+0.00260	.997				378	UNCH
10550						.00005	-0.00010	.003				128	UNCH
10550						.03860	+0.00260	.996			1	189 -	1
10575						.00005	-0.00015	.006			1260	1297 +	1185
10575						.03610	+0.00250	.993			120	588 +	64
10600						.00010	-0.00015	.011			36	91 +	13
10600						.03360	+0.00250	.988				703	UNCH
10625						.00010	-0.00025	.012			228	363 +	228
10625						.03110	+0.00240	.987				687	UNCH
10650						.00015	-0.00030	.019			143	326 +	90
10650						.02870	+0.00240	.980				253	UNCH
10675						.02620	+0.00230	.973				79	UNCH
10675						.00020	-0.00040	.026			233	973 +	230
10700						.00020	-0.00050	.028			251	679 +	93
10700						.02380	+0.00220	.971			1	18	UNCH
10725						.00030	-0.00060	.042			231	275 +	171
10725						.02130	+0.00200	.957			5	6	UNCH
10750						.00045	-0.00075	.062			300	559 +	27
10750						.01900	+0.00190	.937			13	269 +	13
10775						.01670	+0.00180	.914				12	UNCH
10775						.00060	-0.00090	.085			200	322 +	127
10800						.00090	-0.00110	.123			281	368 +	277
10800						.01440	+0.00150	.876				30	UNCH
10825						.00120	-0.00130	.164			115	118 +	115
10850						.00170	-0.00150	.222			170	230 +	169
10850						.01030	+0.00120	.777			1	139	UNCH
10875						.00840	+0.00090	.705				1	UNCH
10875						.00240	-0.00170	.294			111	147 +	111
10900						.00670	+0.00070	.626			3	618	UNCH
10900						.00320	-0.00190	.373			810	628 +	539
10925						.00520	+0.00040	.539			51	114 +	51
10925						.00420	-0.00220	.460			110	146 +	108
10950						.00400	+0.00030	.449			1068	1103 +	1052
10950						.00540	-0.00240	.550			875	860 +	859
10975						.00300	+0.00010	.362			111	146 +	111
10975						.00690	-0.00260	.637				1	UNCH
11000						.00860	-0.00270	.717				4	UNCH
11000						.00220	UNCH	.282			194	294 +	185
11025						.00150	-0.00010	.208			150	182 +	142
11050						.00110	-0.00010	.155			113	195 +	112
11050						.01250	-0.00280	.844				1	UNCH
11075						.00080	NEW	.114			195	195 +	195
11100						.00060	-0.00010	.085			220	2549 +	26
11125						.00040	NEW	.058			103	103 +	103
11150						.00030	-0.00005	.042			102	169 +	102
11175						.00020	NEW	.028			122	122 +	122
11200						.00015	-0.00005	.020			196	898 +	85
11250						.00010	UNCH	.012			119	123 +	119
11300						.00005	UNCH	.006			2	201 -	2
11350						.00005	UNCH	.002				85	UNCH
11400						.00005	UNCH	.000				1	UNCH
11500						.00005	UNCH	.000				1	UNCH
TOTAL											8449	20984 +	6952



PRELIMINARY

PG39 BULLETIN # 50@		EURO FX & CME\$INDEX OPTIONS										Fri, Mar 14, 2025		PG39	
EUU OPT															
11500	.00020	.00020	.00020	----	.00020	+ 0.00005	.018	----	2	411	+	1	.01460B	.00005A	
11550	----	.00010B	.00015A	----	.00015	+ 0.00005	.013	----	----	338	UNCH	----	.01290B	.00005A	
11600	----	----	.00010A	----	.00010	UNCH	.009	----	----	276	UNCH	----	.01130B	.00005A	
11650	----	----	.00010A	----	.00005	UNCH	.004	----	----	1	UNCH	----	.00990B	.00005A	
11700	----	----	.00010A	----	.00005	UNCH	.002	----	----	16	UNCH	----	.00870B	.00005A	
11700	----	.08060B	.07390A	----	.07630	- 0.00260	.997	----	----	2	UNCH	----	.14230B	.04440A	
11750	----	----	.00010A	----	.00005	UNCH	.001	----	----	16	UNCH	----	.00770B	.00005A	
11750	----	.08560B	.07890A	----	.08130	- 0.00260	.998	----	----	1	UNCH	----	.14720B	.04840A	
11800	----	----	.00005A	----	.00005	UNCH	.000	----	----	170	UNCH	----	.00670B	.00005A	
11900	----	----	.00005A	----	CAB	----	.000	----	----	14	UNCH	----	.00520B	.00005A	
12000	----	----	.00005A	----	CAB	----	.000	----	----	47	UNCH	----	.00400B	.00005A	
12100	----	----	.00005A	----	CAB	----	.000	----	----	3	UNCH	----	.00300B	.00005A	
12400	----	----	.00005A	----	CAB	----	----	----	----	1	UNCH	----	.00130B	.00005A	
12800	----	----	.00005A	----	CAB	----	----	----	----	1	UNCH	----	.00050B	.00005A	
TOTAL	----	----	----	----	----	----	----	----	----	1604	106136	+	499	----	
MAY25 EUU OPT															
8900	----	----	.00010A	----	CAB	----	.000	----	----	2	UNCH	----	.00050B	.00005A	
9000	----	----	.00010A	----	CAB	----	.000	----	----	3	UNCH	----	.00070B	.00005A	
9200	----	----	.00010A	----	.00005	UNCH	.000	----	----	278	UNCH	----	.00140	.00010A	
9300	----	----	.00010A	----	.00005	UNCH	.000	----	----	12	UNCH	----	.00150B	.00010A	
9400	----	----	.00010A	----	.00005	UNCH	.001	----	----	29	UNCH	----	.00330B	.00010	
9500	----	----	.00015A	----	.00005	- 0.00005	.002	----	----	1029	UNCH	----	.00400B	.00010	
9600	----	----	.00015A	----	.00010	UNCH	.005	----	----	74	UNCH	----	.00460B	.00015	
9700	----	.00010B	.00020A	----	.00015	UNCH	.007	----	----	1089	UNCH	----	.00540B	.00015A	
9800	----	.00015B	.00020A	----	.00020	UNCH	.010	----	----	197	UNCH	----	.00630B	.00020	
9850	----	.00020B	.00025A	----	.00020	- 0.00005	.010	----	----	29	UNCH	----	.00670B	.00025A	
9900	----	.00020B	.00025A	----	.00025	- 0.00005	.013	----	----	1152	UNCH	----	.00770B	.00025	
9950	----	.00025B	.00030A	----	.00030	UNCH	.016	----	----	99	UNCH	----	.00880B	.00030A	
10000	----	.00030B	.00035A	----	.00035	UNCH	.018	----	----	4952	UNCH	----	.01010B	.00030	
10000	----	.09560B	.08900A	----	.09330	+ 0.00260	.981	----	----	5	UNCH	----	.09940B	.03580A	
10050	----	.00035B	.00040A	----	.00035	- 0.00010	.019	----	----	4022	UNCH	----	.01150B	.00040	
10100	----	.00040B	.00045A	----	.00045	- 0.00005	.024	----	----	1008	-	1	.01310B	.00045	
10150	----	.00050B	.00050A	----	.00050	- 0.00010	.028	----	----	955	UNCH	----	.01490B	.00050A	
10150	----	.08090B	.07420A	----	.07850	+ 0.00250	.971	----	----	16	UNCH	----	.08470B	.02560A	
10200	----	.07600B	.06940A	----	.07360	+ 0.00250	.966	----	----	10	UNCH	----	.08110B	.02250A	
10200	.00050	.00060	*.00050	----	.00060	- 0.00010	.033	----	----	4	1065	UNCH	.01690B	.00050	
10250	----	.07120B	.06450A	----	.06880	+ 0.00250	.960	----	----	35	UNCH	----	.07500B	.01950A	
10250	----	.00070B	.00070A	----	.00070	- 0.00010	.039	----	----	1366	UNCH	----	.01910B	.00070	
10300	.00090	.00090	.00080A	----	.00080	- 0.00020	.046	----	----	16	931	+	2	.02140B	.00080A
10300	----	.06640B	.05970A	----	.06390	+ 0.00240	.953	----	----	194	UNCH	----	.07940B	.01680A	
10350	----	.06160B	.05500A	----	.05910	+ 0.00240	.942	----	----	96	UNCH	----	.07000B	.01430A	
10350	----	.00110B	.00100A	----	.00100	- 0.00020	.057	----	----	3	961	+	3	.02400B	.00100
10400	----	.05700B	.05030A	----	.05440	+ 0.00240	.931	----	----	407	UNCH	----	.07330B	.01200A	
10400	.00160	.00160	*.00110	----	.00120	- 0.00030	.069	----	----	24	187	+	3	.02670B	.00110
10450	.00180	.00180	.00150A	----	.00150	- 0.00030	.085	----	----	8	336	+	1	.02980B	.00150A
10450	----	.05230B	.04570A	----	.04970	+ 0.00230	.914	----	----	854	UNCH	----	.07290B	.01000A	
10500	----	.04770B	.04120A	----	.04510	+ 0.00220	.894	----	----	503	UNCH	----	.06880B	.00830A	
10500	.00190	.00180	.00230B	----	.00190	- 0.00040	.105	----	----	40	2442	-	14	.03310B	.00180
10550	----	.04330B	.03680A	----	.04060	+ 0.00210	.873	----	----	1054	UNCH	----	.06760B	.00670	
10550	.00240	.00300B	.00300A	----	.00230	- 0.00060	.126	----	----	25	1341	+	8	.03650B	.00220A
10600	.03460	.03890B	.03260A	----	.03630	+ 0.00200	.841	----	----	4	1990	+	1	.06700B	.00550A
10600	.00280	.00380B	.00380A	----	.00300	- 0.00060	.157	----	----	54	1727	-	12	.04010B	.00270
10650	.00490	.00490	.00360A	----	.00370	- 0.00080	.191	----	----	62	1131	+	17	.04390B	.00340A
10650	.02890	.03460B	.02860A	----	.03210	+ 0.00190	.808	----	----	6	306	UNCH	----	.06610B	.00450A
10700	.00450	.00600B	.00440	----	.00470	- 0.00090	.233	----	----	38	294	+	5	.04780B	.00420
10700	----	.03060B	.02480A	----	.02810	+ 0.00170	.766	----	----	5	1106	UNCH	----	.06520B	.00360
10750	.00590	.00750B	.00550A	----	.00590	- 0.00110	.279	----	----	32	441	+	1	.05190B	.00530A
10750	.02270	.02670B	.02130A	----	.02430	+ 0.00150	.720	----	----	84	455	-	77	.06280B	.00290A
10800	----	.00920B	.00680A	----	.00740	- 0.00120	.332	----	----	14	135	-	5	.05620B	.00610A
10800	.02200	.02310B	.01810A	----	.02080	+ 0.00130	.667	----	----	9	532	+	3	.05870B	.00230
10850	----	.01970B	.01520A	----	.01760	+ 0.00120	.609	----	----	9	1260	+	6	.05470B	.00180A
10850	.00910	.01130B	.00840A	----	.00920	- 0.00140	.390	----	----	168	303	+	150	.06050B	.00690A
10900	.01140	.01370B	.01020	----	.01130	- 0.00150	.450	----	----	18	484	+	6	.06490B	.00780A
10900	----	.01670B	.01260A	----	.01480	+ 0.00110	.549	----	----	7	4914	+	6	.05080B	.00130
10950	.01320	.01640B	.01260A	----	.01370	- 0.00170	.512	----	----	59	176	UNCH	----	.06940B	.00890A
10950	.01220	.01400B	.01040A	----	.01230	+ 0.00100	.488	----	----	23	586	+	20	.04700B	.00110A
11000	.00860	.01160B	.00840	----	.01010	+ 0.00090	.427	----	----	43	3431	-	24	.04340B	.00080
11000	----	.01950B	.01520A	----	.01650	- 0.00180	.572	----	----	2	454	+	1	.07400B	.01000A
11050	----	.02290B	.01810A	----	.01960	- 0.00190	.631	----	----	2	UNCH	----	.07870B	.01130A	
11050	.00920	.00950B	.00680A	----	.00820	+ 0.00070	.368	----	----	13	315	+	12	.03980B	.00070A
11100	.00540	.00770B	.00530	----	.00660	+ 0.00050	.313	----	----	31	4359	-	1	.03640B	.00060A
11150	----	.03020B	.02470A	----	.02660	- 0.00220	.735	----	----	1	UNCH	----	.08820B	.01430A	
11150	.00550	.00620B	.00440A	----	.00530	+ 0.00040	.264	----	----	11	293	+	9	.03320B	.00045
11200	.00340	.00510	.00340	----	.00420	+ 0.00030	.219	----	----	1693	4550	+	173	.03020B	.00030
11250	.00350	.00400B	.00270A	----	.00330	+ 0.00030	.180	----	----	309	3847	+	7	.02730B	.00030A
11300	----	.00320B	.00210A	----	.00260	+ 0.00030	.147	----	----	11	148	+	5	.02450B	.00030
11300	----	.04280B	.03670A	----	.03880	- 0.00240	.852	----	----	1	UNCH	----	.10260B	.02040A	
11350	.00210	.00250B	.00170A	----	.00210	+ 0.00030	.121	----	----	68	307	+	51	.02260B	.00025A
11350	----	.04730B	.04100A	----	.04330	- 0.00230	.878	----	----	7	UNCH	----	.10750B	.02580A	
11400	----	.05180B	.04550A	----	.04780	- 0.00240	.903	----	----	206	UNCH	----	.11240B	.02540A	
11400	.00130	.00200B	.00130A	----	.00160	+ 0.00010	.096	----	----	153	981	-	45	.02020B	.00020A
11450															



PRELIMINARY

PG39 BULLETIN # 50@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 14, 2025 PG39

Table with columns: EEU OPT, Bid, Ask, Volume, and other market data for the period 11800-15000.

Table with columns: EEU OPT, Bid, Ask, Volume, and other market data for the period 9100-13000.

Table with columns: EEU OPT, Bid, Ask, Volume, and other market data for the period 8000-11300.

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PRELIMINARY

PG39 BULLETIN # 50@

EURO FX & CME\$INDEX OPTIONS

Fri, Mar 14, 2025 PG39

PG39	BULLETIN # 50@	EURO FX & CME\$INDEX OPTIONS										Fri, Mar 14, 2025		PG39
EUU OPT														
11300	----	.01120B	.00940A	----	.01030	+ 0.00060	.299	----	1	303 +	1	.03160B	.00190A	
11350	----	.00990B	.00830A	----	.00910	+ 0.00060	.271	----	17	UNCH	0	.02900B	.00170A	
11400	----	.00870B	.00730A	----	.00800	+ 0.00050	.244	----	1	32 +	1	.02680B	.00150A	
11450	----	.05560B	.05030A	----	.05210	- 0.00240	.780	----	1	1	UNCH	.07080B	.03160A	
11450	----	.00760B	.00640A	----	.00700	+ 0.00040	.219	----	5	UNCH	0	.02450B	.00130A	
11500	----	.00670B	.00560A	----	.00610	+ 0.00030	.196	----	1	318 +	1	.02230B	.00110A	
11550	----	.00590B	.00490A	----	.00530	+ 0.00020	.175	----	10	UNCH	0	.02030B	.00100A	
11600	----	.00510B	.00430A	----	.00470	+ 0.00020	.157	----	1	51 +	1	.01840B	.00080A	
11650	----	.00450B	.00380A	----	.00410	+ 0.00020	.140	----	5	UNCH	0	.01670B	.00070A	
11700	----	.00390B	.00340A	----	.00360	+ 0.00020	.125	----	5	UNCH	0	.01510B	.00070A	
11750	----	.00340B	.00300A	----	.00320	+ 0.00020	.112	----	6	UNCH	0	.01370B	.00060A	
11800	----	.00290B	.00260A	----	.00280	+ 0.00010	.100	----	1	7 +	1	.01230B	.00050A	
11850	----	.00260B	.00230A	----	.00240	+ 0.00010	.087	----	1	1	UNCH	.01120B	.00050A	
11900	----	.00220B	.00210A	----	.00220	NEW	.080	----	1	1 +	1	.01010B	.00045A	
11900	----	----	----	----	.09140	- 0.00260	.919	----	1	UNCH	0	.08330B	.06190A	
12000	----	----	----	----	.10070	- 0.00270	.936	----	1	UNCH	0	.08360B	.06970A	
12000	----	.00170B	.00160A	----	.00170	+ 0.00010	.063	----	27	UNCH	0	.08200B	.00040A	
12200	----	.00110B	.00110A	----	.00110	+ 0.00020	.041	----	2	UNCH	0	.00550B	.00030A	
12300	----	.00070B	.00090A	----	.00090	+ 0.00020	.034	----	1	UNCH	0	.00460B	.00025A	
12900	----	.00015B	.00035A	----	.00020	+ 0.00005	.008	----	4	UNCH	0	.00140B	.00015A	
TOTAL									51	8325 -	17			
OCT25 EUU OPT														
8000	----	----	.00025A	----	.00010	UNCH	.002	----	5	UNCH	0	.00015B	.00015	
9000	----	.00030B	.00060A	----	.00045	UNCH	.012	----	39	UNCH	0	.00280B	.00060A	
9400	----	.00070B	.00100A	----	.00080	- 0.00010	.022	----	1	UNCH	0	.00530B	.00100A	
9500	----	.00090B	.00110A	----	.00100	- 0.00010	.028	----	89	UNCH	0	.00660B	.00110A	
9600	----	.00100B	.00130A	----	.00110	- 0.00020	.031	----	255	UNCH	0	.00780B	.00130A	
9700	----	.00130B	.00150A	----	.00130	- 0.00020	.037	----	4	UNCH	0	.00920B	.00150A	
9800	----	.00160B	.00180A	----	.00160	- 0.00020	.046	----	714	UNCH	0	.01090B	.00180A	
9900	----	----	----	----	.11340	+ 0.00270	.944	----	155	UNCH	0	.08420B	.05870A	
9900	----	.00200B	.00210A	----	.00190	- 0.00030	.055	----	107	UNCH	0	.01290B	.00210A	
9950	----	.00220B	.00230A	----	.00220	- 0.00020	.063	----	46	UNCH	0	.01410B	.00230A	
10000	----	----	----	----	.10410	+ 0.00270	.930	----	21	UNCH	0	.08450B	.05140A	
10000	----	.00250B	.00250A	----	.00240	- 0.00020	.069	----	291	UNCH	0	.01530B	.00250A	
10050	----	.00280B	.00280A	----	.00270	- 0.00020	.077	----	1600	UNCH	0	.01670B	.00280A	
10100	----	.00320B	.00310A	----	.00300	- 0.00030	.085	----	397	UNCH	0	.01820B	.00300A	
10150	----	.00360B	.00350A	----	.00340	- 0.00020	.095	----	119	UNCH	0	.01970B	.00340A	
10200	----	----	----	----	.08590	+ 0.00270	.893	----	8	UNCH	0	.08050B	.03810A	
10200	----	.00400B	.00380A	----	.00380	- 0.00020	.106	----	339	UNCH	0	.02150B	.00370A	
10250	----	----	----	----	.08150	+ 0.00270	.883	----	6	UNCH	0	.06760B	.03510A	
10250	----	.00450B	.00430A	----	.00420	- 0.00030	.116	----	129	UNCH	0	.02330B	.00420A	
10300	----	----	----	----	.07710	+ 0.00260	.870	----	5	UNCH	0	.08120B	.03230A	
10300	----	.00510B	.00470A	----	.00470	- 0.00040	.129	----	250	UNCH	0	.02530B	.00460A	
10350	----	----	----	----	.07280	+ 0.00260	.855	----	1270	UNCH	0	.06750B	.02950A	
10350	----	.00570B	.00530A	----	.00530	- 0.00040	.144	----	150	UNCH	0	.02740B	.00510A	
10400	----	----	----	----	.06850	+ 0.00250	.841	----	18	UNCH	0	.07870B	.02670A	
10400	----	.00640B	.00590A	----	.00590	- 0.00040	.159	----	254	UNCH	0	.02950B	.00570A	
10450	----	.00720B	.00660A	----	.00660	- 0.00050	.175	----	50	UNCH	0	.03190B	.00640A	
10500	----	.06210B	.05670A	----	.06020	+ 0.00240	.805	----	61	UNCH	0	.07510B	.02200A	
10500	.00740	.00810B	.00730A	----	.00740	- 0.00060	.194	----	30	255 -	15	.03440B	.00710A	
10550	----	.05810B	.05270A	----	.05620	+ 0.00230	.787	----	50	UNCH	0	.06710B	.01980A	
10550	----	.00900B	.00810A	----	.00820	- 0.00070	.212	----	283	UNCH	0	.03710B	.00790A	
10600	----	.05420B	.04890A	----	.05220	+ 0.00210	.765	----	305	UNCH	0	.06700B	.01770A	
10600	----	.01010B	.00910A	----	.00920	- 0.00080	.234	----	100	UNCH	0	.04000B	.00880A	
10650	----	.01130B	.01010A	----	.01030	- 0.00090	.257	----	800	UNCH	0	.04300B	.00990A	
10700	----	.04680B	.04160A	----	.04480	+ 0.00200	.717	----	101	UNCH	0	.05920B	.01400A	
10700	----	.01270B	.01130A	----	.01150	- 0.00100	.282	----	50	UNCH	0	.04620B	.01100A	
10750	----	.04320B	.03820A	----	.04120	+ 0.00180	.691	----	125	UNCH	0	.05550B	.01240A	
10750	----	.01420B	.01260A	----	.01280	- 0.00110	.308	----	133	UNCH	0	.04950B	.01220A	
10800	----	.03970B	.03500A	----	.03780	+ 0.00170	.663	----	142	UNCH	0	.05180B	.01090A	
10800	----	.01580B	.01400A	----	.01430	- 0.00120	.336	----	1631	UNCH	0	.05300B	.01360A	
10850	----	.03640B	.03190A	----	.03460	+ 0.00170	.633	----	255	UNCH	0	.04820B	.00960A	
10850	----	.01760B	.01550A	----	.01600	- 0.00130	.366	----	6437	UNCH	0	.05650B	.01480A	
10900	----	.03330B	.02900A	----	.03150	+ 0.00150	.602	----	212	UNCH	0	.04480B	.00850A	
10900	----	.01960B	.01730A	----	.01780	- 0.00140	.397	----	1546	UNCH	0	.06020B	.01610A	
10950	----	.03030B	.02630A	----	.02870	+ 0.00150	.570	----	259	UNCH	0	.04140B	.00740A	
10950	----	.02180B	.01920A	----	.01980	- 0.00150	.429	----	2	UNCH	0	.06400B	.01760A	
11000	----	.02750B	.02380A	----	.02590	+ 0.00140	.537	----	907	UNCH	0	.03820B	.00650A	
11000	----	.02410B	.02130A	----	.02200	- 0.00150	.462	----	156	UNCH	0	.06790B	.01920A	
11050	----	.02490B	.02140A	----	.02340	+ 0.00130	.504	----	300	UNCH	0	.03510B	.00570A	
11050	----	.02660B	.02350A	----	.02430	- 0.00170	.495	----	134	UNCH	0	.07190B	.02090A	
11100	----	.02250B	.01920A	----	.02100	+ 0.00120	.470	----	100	UNCH	0	.03220B	.00500A	
11150	----	.02020B	.01720A	----	.01890	+ 0.00110	.438	----	1297	UNCH	0	.02940B	.00440A	
11200	----	.01810B	.01530A	----	.01690	+ 0.00110	.405	----	150	UNCH	0	.02680B	.00390A	
11250	----	.01610B	.01370A	----	.01510	+ 0.00100	.374	----	250	UNCH	0	.02450B	.00340A	
11350	----	.01280B	.01080A	----	.01190	+ 0.00080	.314	----	100	UNCH	0	.02000B	.00260A	
11400	----	.01140B	.00960A	----	.01060	+ 0.00070	.287	----	1	UNCH	0	.01810B	.00230A	
11450	----	.01010B	.00850A	----	.00940	+ 0.00060	.262	----	2	UNCH	0	.01520B	.00200A	
11550	----	.00790B	.00670A	----	.00730	+ 0.00040	.214	----	52	UNCH	0	.01300B	.00160A	
11600	----	.00700B	.00600A	----	.00650	+ 0.00040	.194	----	51	UNCH	0	.01170B	.00140A	
11650	----	.00620B	.00530A	----	.00570	+ 0.00030	.174	----	51	UNCH	0	.01040B	.00120A	
11700	----	.00550B	.00470A	----	.00500	+ 0.00020	.156	----	121	UNCH	0	.00940B	.00110A	
11800	----	.00430B	.00370A	----	.00390	+ 0.00020	.126	----	216	UNCH	0	.00750B	.00090A	
11900	----	.00330B	.00300A	----	.00310	+ 0.00020	.103	----	6	UNCH	0	.00600B	.00070A	
12000	----	.00250B	.00240A	----	.00240	+ 0.00010	.082	----	1</					



PRELIMINARY

PG39 BULLETIN # 50@		EURO FX & CME\$INDEX OPTIONS							Fri, Mar 14, 2025		PG39				
EUU OPT	EUU OPT														
10250	----	.00880B	.00860A	----	.00840	- 0.00050	.163	----	----	20	UNCH	.02760B	.00840A		
10700	----	.05640B	.05170A	----	.05490	+ 0.00240	.694	----	----	1	UNCH	.05950B	.02260A		
10750	----	.05290B	.04840A	----	.05150	+ 0.00230	.674	----	----	1	UNCH	.05600B	.02080A		
10850	----	.04640B	.04220A	----	.04500	+ 0.00210	.631	----	----	2	UNCH	.04940B	.01750A		
10900	----	.04330B	.03930A	----	.04190	+ 0.00200	.608	----	----	2	UNCH	.04620B	.01600A		
10950	----	.04040B	.03650A	----	.03900	+ 0.00190	.584	----	----	3	UNCH	.04320B	.01460A		
11000	----	.03750B	.03390A	----	.03620	+ 0.00180	.560	----	----	1	UNCH	.04030B	.01330A		
11000	----	.02920B	.02710A	----	.02730	- 0.00170	.439	----	----	2	UNCH	.04670B	.02650A		
11200	.02630	.02750B	.02460A	----	.02630	+ 0.00140	.459	----	1	23	UNCH	.02990B	.00920A		
11200	----	.03910B	.03620A	----	.03670	- 0.00200	.540	----	----	6	UNCH	.06020B	.03550A		
11300	----	.02320B	.02070A	----	.02220	+ 0.00130	.409	----	----	30	UNCH	.02550B	.00750A		
11350	----	.02130B	.01900A	----	.02040	+ 0.00120	.385	----	----	1	UNCH	.02350B	.00670A		
11400	----	.01950B	.01740A	----	.01870	+ 0.00110	.362	----	----	1	UNCH	.02170B	.00620A		
11500	----	.01640B	.01460A	----	.01570	+ 0.00100	.318	----	----	1	UNCH	.01830B	.00580A		
11550	----	.01500B	.01340A	----	.01440	+ 0.00090	.297	----	----	4	UNCH	.01680B	.00560A		
11700	----	.01140B	.01030A	----	.01100	+ 0.00070	.240	----	----	1	UNCH	.01300B	.00420A		
11900	----	.00800B	.00740A	----	.00780	+ 0.00050	.180	----	----	4	UNCH	.00930B	.00280A		
12000	----	.00670B	.00620A	----	.00650	+ 0.00040	.154	----	----	200	UNCH	.00790B	.00230A		
12500	----	.00270B	.00280A	----	.00270	+ 0.00010	.070	----	----	200	UNCH	.00330B	.00180A		
12800	----	.00150B	.00180A	----	.00150	+ 0.00010	.041	----	----	9	UNCH	.00190B	.00080A		
12900	.00170	#.00170	.00160A	----	.00130	+ 0.00010	.036	----	----	6	+	1	.00170	.00080A	
TOTAL										7	+	1			
JUN26	EUU OPT	----	----	----	.00160	+ 0.00020	.043	----	----	1	UNCH	.00090	.00090		
12900	----									0					
TOTAL										1					
SEP26	EUU OPT	----	----	----	.00180	+ 0.00020	.047	----	----	1	UNCH	.00220B	.00090		
12900	----									0					
TOTAL										1					
DEC26	EUU OPT	----	----	----	.01780	- 0.00090	.230	----	----	2	UNCH	.03520	.03470		
10400	----				.03130	+ 0.00160	.418	----	----	2	UNCH	.02000B	.02000		
11500	----				.00820	+ 0.00050	.148	----	----	1	UNCH	.00450	.00450		
12500	----									0					
TOTAL										5					
MAR27	EUU OPT	----	----	----	.14740	+ 0.00340	.861	----	----	1	UNCH	.15000	.15000		
9800	----									0					
TOTAL										1					
MEM_OPT	MEM_OPT														
MAR25	MEM_OPT	----	.00010A	----	CAB	----	----	----	----	30	UNCH	.00180B	.00010A		
10050	----	----	.00010A	----	CAB	----	----	----	----	11	UNCH	.00340B	.00010A		
10150	----	----	.00010A	----	CAB	----	----	----	----	30	UNCH	.00390B	.00010A		
10175	----	----	.00010A	----	CAB	----	----	----	----	1	UNCH	.00510B	.00010A		
10225	----	----	.00010A	----	CAB	----	----	----	----	16	UNCH	.00580B	.00010A		
10250	----	----	.00010A	----	CAB	----	----	----	----	3	UNCH	.00660B	.00010A		
10275	----	----	.00010A	----	CAB	----	----	----	----	5	UNCH	.00740B	.00010A		
10300	----	----	.00010A	----	CAB	----	----	----	----	50	UNCH	.00840B	.00010A		
10325	----	----	.00010A	----	CAB	----	----	----	----	258	UNCH	.00950B	.00010A		
10350	----	----	.00010A	----	CAB	----	----	----	----	270	UNCH	.01070B	.00010A		
10375	----	----	.00010A	----	CAB	----	----	----	----	60	UNCH	.01200B	.00010A		
10400	----	----	.00010A	----	CAB	----	----	----	----	36	UNCH	.01330B	.00010A		
10425	----	----	.00010A	----	CAB	----	.000	----	----	10	UNCH	.00780B	.00010A		
10425	----	.00015B	*.00020A	----	.00015	- 0.00010	.014	----	----	6	UNCH	.00510B	.00020A		
10450	----	----	*.00010A	----	CAB	----	.000	----	----	50	UNCH	.00900B	.00010A		
10450	----	----	.00010A	----	CAB	----	----	----	----	8	UNCH	.01480B	.00010A		
10500	----	----	.00010A	----	CAB	----	----	----	----	500	UNCH	.01810B	.00010A		
10500	----	.00030B	*.00025A	----	.00020	- 0.00015	.020	----	----	5	UNCH	.00690B	.00025A		
10500	----	.04590B	.03930A	----	.04350	+ 0.00260	1.000	----	----	50	UNCH	.04960B	.00320A		
10500	----	.04610B	.03950A	----	.04370	+ 0.00250	.979	----	----	1	UNCH	.04990B	.01050A		
10525	----	----	.00010A	----	CAB	----	----	----	----	1	UNCH	.01990B	.00010A		
10525	----	.04340B	.03680A	----	.04100	+ 0.00260	1.000	----	----	42	UNCH	.04710B	.00250A		
10525	----	.00020B	.00015A	----	.00005	- 0.00010	.004	----	----	930	UNCH	.01360B	.00015A		
10550	----	.00045B	*.00035A	----	.00030	- 0.00020	.030	----	----	65	UNCH	.00930B	.00035A		
10550	----	.04090B	.03430A	----	.03850	+ 0.00260	1.000	----	----	35	UNCH	.04460B	.00190A		
10575	----	.00060B	*.00035A	----	.00035	- 0.00025	.036	----	----	1	UNCH	.01050B	.00035A		
10575	----	.00020B	*.00015A	----	.00010	- 0.00015	.012	----	----	63	UNCH	.01710B	.00015A		
10600	----	----	.00010A	----	CAB	----	----	----	----	1	UNCH	.02560B	.00010A		
10600	----	.00070B	*.00045A	----	.00045	- 0.00025	.046	----	----	13	UNCH	.01200B	.00045A		
10600	----	.03590B	.02930A	----	.03350	+ 0.00260	1.000	----	----	8	UNCH	.03960B	.00110A		
10625	----	.03340B	.02680A	----	.03100	+ 0.00260	1.000	----	----	1	UNCH	.03720B	.00080A		
10625	.00020	.00040B	*.00020	----	.00015	- 0.00030	.019	----	----	10	+	10	.02110B	.00020	
10625	----	----	.00010A	----	CAB	----	----	----	----	66	UNCH	.02510B	.00010A		
10650	----	.00100B	.00070A	----	.00060	- 0.00040	.063	----	----	1	UNCH	.01540B	.00070A		
10650	----	.03090B	.02430A	----	.02850	+ 0.00260	1.000	----	----	13	UNCH	.03470B	.00060A		
10650	.02690	.03150B	.02520A	----	.02910	+ 0.00220	.936	----	----	1	-	1	.03540B	.00390A	
10650	----	.00050B	*.00025A	----	.00020	- 0.00040	.026	----	----	61	UNCH	.02330B	.00025A		
10650	----	----	.00010A	----	CAB	----	----	----	----	5	UNCH	.02980B	.00010A		
10675	----	----	.00010A	----	CAB	----	----	----	----	3	UNCH	.02510B	.00010A		
10675	.00100	.00130B	.00080A	----	.00080	- 0.00050	.081	----	----	17	+	17	.01710B	.00080A	
10675	----	.02840B	.02180A	----	.02600	+ 0.00260	1.000	----	----	2	32	UNCH	.03220B	.00050A	
10675	----	.00060B	*.00030A	----	.00030	- 0.00040	.038	----	----	1	UNCH	.02530B	.00030A		
10700	.00160	.00160	*.00010A	----	.00090	- 0.00060	.094	----	----	7	+	1	.01900B	.00100A	
10700	----	.01930B	.01300A	----	.02350	+ 0.00250	1.000	----	----	59	+	1	.02980B	.00040A	
10700	----	.02690B	.02070A	----	.02440	+ 0.00200	.905	----	----	5	UNCH	.03080B	.00270A		
10700	.00045	.00090B	*.00040	----	.00035	- 0.00055	.046	----	----	2	70	+	2	.02770B	.00040
10725	----	----	.00010A	----	CAB	----	----	----	----	400	UNCH	.03070B	.00010A		
10725	----	.02400B	.01770A	----	.02150	+ 0.00200	.934	----	----	5	UNCH	.02790B	.00060A		
10725	----	.00110B	*.00050A	----	.00050	- 0.00060	.065	----	----	10	UNCH	.03000B	.00050A		
10750	----	.00010B	*.00010A	----	CAB	----	.000	----	----	1000	UNCH	.03880B	.00010A		
10750	----	.00250B	.00150A	----	.00140	- 0.00090	.141	----	----	7	UNCH	.02300B	.00140A		
10750	----	.02100B	.01430A	----	.01850	+ 0.00240	.999	----	----	27	UNCH	.02490B	.00030A		
10750	----	.00150B	*.00070A	----	.00070	- 0.00070	.089	----	----	9	UNCH	.03240B	.00070A		
10775	----	.00020B	*.00010A	----	CAB	----	.000	----	----	1000	UNCH	.03490B	.00010A		
10775	----	.01940B	.01330A	----	.01690	+ 0.00									



PRELIMINARY

PG39 BULLETIN # 50@

EURO FX & CME\$INDEX OPTIONS

Fri, Mar 14, 2025 PG39

MEM OPT		SEC OPT		TEC OPT		CAB		UNCH		TOTAL	
TOTAL								0		2	
MAR25	10675	.00035B	*.00020A	----	.00010	-0.00035	.013	----	1	UNCH	.00190B .00020A
	10700	.00050B	*.00025A	----	.00020	-0.00040	.027	----	1	UNCH	.00240B .00025A
	10750	.00100B	*.00040A	----	.00040	-0.00060	.055	----	2	UNCH	.00370B .00040A
	10800	.00180B	*.00060	----	.00080	-0.00080	.112	----	13	13 +	10 .00560B .00060
	10800	----	----	----	.01040	UNCH	1.000	----	----	UNCH	.01980B .00020A
	10825	.00130	*.00100A	----	.00110	NEW	.154	----	490	490 +	490 .00670B .00100A
	10825	----	----	----	.00790	UNCH	1.000	----	----	UNCH	.01740B .00160A
	10875	----	----	----	----	----	----	----	----	UNCH	.00860B .00010A
	10900	----	----	----	----	----	----	----	----	UNCH	.04690B .00005A
	10900	----	----	----	.00045	UNCH	1.000	----	----	UNCH	.01050B .00020A
	10925	----	----	----	.00210	UNCH	----	----	----	UNCH	.01220B .00045A
	10925	----	----	----	----	----	1.000	----	----	UNCH	.00850B .00010
	10950	.00420	.00860B	.00420	.00510	NEW	.556	----	1	1 +	1 .01440B .00410A
	10950	----	----	----	.00460	UNCH	1.000	----	----	UNCH	.05190B .00090A
	10975	----	----	----	.00710	UNCH	1.000	----	----	UNCH	.01620B .00180A
	10975	----	----	----	----	----	----	----	----	UNCH	.00520B .00010A
	11000	----	.01220B	.00690A	.00830	-0.00270	.735	----	1	1	UNCH .01810B .00650A
	11000	.00150	.00320B	*.00130A	.00190	UNCH	.264	----	1	1 +	1 .00680B .00130A
	11250	.00015	.00015	----	.00005	UNCH	.006	----	250	250 +	250 .00080B .00015A
	TOTAL								755	760 +	752
MAR25	10625	----	.00015A	----	CAB	----	.000	----	50	UNCH	.00480B .00010A
	10700	.00010B	*.00015A	----	CAB	----	.001	----	70	UNCH	.00850B .00015A
	10750	.00170B	.00090A	----	.00080	-0.00070	.098	----	1	UNCH	.00190B .00090A
	10750	.00030B	*.00015A	----	.00005	-0.00030	.008	----	1041	UNCH	.01190B .00015A
	10775	.00045B	*.00020A	----	.00010	-0.00040	.017	----	600	UNCH	.01360B .00020A
	10825	.00120B	*.00030A	----	.00025	-0.00085	.052	----	2	UNCH	.01740B .00030A
	10850	.00180B	*.00045A	----	.00045	-0.00115	.097	----	2	UNCH	.01950B .00045A
	10875	.00140	*.00080A	----	.00080	-0.00150	.172	----	500	922 +	500 .00960B .00080A
	10875	----	.00930B	*.00400A	.00680	+0.00110	.827	----	2	UNCH	.01380B .00400A
	10900	.00180	.00390B	*.00120A	.00130	-0.00190	.278	----	1	300	UNCH .02390B .00120A
	10900	----	.00730B	.00280A	.00480	NEW	.721	----	1	1 +	1 .01190B .00120A
	10925	.00200	.00550B	*.00180A	.00210	-0.00240	.427	----	2	28	UNCH .01310B .00180A
	10925	----	.00560B	*.00180A	.00320	+0.00030	.572	----	302	UNCH	.01010B .00180A
	10950	.00300	.00710B	*.00260A	.00340	NEW	.594	----	290	290 +	290 .02850B .00260A
	10975	----	.00910B	.00390A	.00510	-0.00280	.749	----	22	UNCH	.01690B .00390A
	10975	.00100	.00270B	*.00070A	.00110	-0.00020	.251	----	50	239 +	33 .00700B .00070A
	11000	----	.01120B	.00540A	.00710	-0.00280	.858	----	6	UNCH	.03320B .00520A
	11000	.00060	.00180B	*.00045A	.00060	-0.00020	.141	----	360	293 -	21 .00570B .00045A
	11025	----	.00110B	*.00035A	.00035	-0.00015	.079	----	72	UNCH	.00450B .00035A
	11050	----	.00060B	*.00020A	.00015	-0.00015	.034	----	125	UNCH	.00360B .00020A
	11100	----	.00020B	.00015A	.00005	-0.00005	.009	----	600	UNCH	.00220B .00015A
	11250	----	----	.00010A	CAB	----	----	----	1	UNCH	.00060B .00010A
	TOTAL								1204	4969 +	803



PRELIMINARY

PG39 BULLETIN # 50@

EURO FX & CME\$INDEX OPTIONS

Fri, Mar 14, 2025 PG39

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	E00 VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
EUR/USD Monthly Options							
EUU OPT APR25	CALL						
EUU	10550	----	----	600	----	----	0.00
EUU	10700	----	----	500	----	----	0.00
EUU	10750	----	----	750	----	----	0.00
TOTALS		0	0	1850	0	0	0
EUR/USD Monthly Options							
EUU OPT MAY25	CALL						
EUU	10550	----	----	800	----	----	0.00
TOTALS		0	0	800	0	0	0
EUR/USD Monthly Options							
EUU OPT APR25	PUT						
EUU	10300	----	----	500	----	----	0.00
EUU	10400	----	----	1400	----	----	0.00
EUU	10550	----	----	1300	----	----	0.00
TOTALS		0	0	3200	0	0	0
EUR/USD Monthly Options							
EUU OPT MAY25	PUT						
EUU	10500	----	----	800	----	----	0.00
TOTALS		0	0	800	0	0	0
EUR/USD Monthly Options							
EUU OPT JUN25	PUT						
EUU	10900	----	----	2000	----	----	0.00
EUU	11000	----	----	2000	----	----	0.00
EUU	11050	----	----	3600	----	----	0.00
TOTALS		0	0	7600	0	0	0
EUR/USD weekly Friday Options - wk							
2EU OPT MAR25	CALL						
2EU	10300	----	----	----	5	5	0.00
2EU	10400	----	----	----	323	323	0.00
2EU	10425	----	----	----	50	50	0.00
2EU	10450	----	----	----	185	185	0.00
2EU	10475	----	----	----	211	211	0.00
2EU	10500	----	----	----	152	152	0.00
2EU	10525	----	----	----	430	430	0.00
2EU	10550	----	----	----	2944	2944	0.00
2EU	10575	----	----	----	183	183	0.00
2EU	10600	----	----	----	89	89	0.00
2EU	10625	----	----	----	101	101	0.00
2EU	10650	----	----	----	560	560	0.00
2EU	10675	----	----	----	47	47	0.00
2EU	10700	----	----	----	103	103	0.00
2EU	10725	----	----	----	381	381	0.00
2EU	10750	----	----	----	215	215	0.00
2EU	10775	----	----	----	13	13	0.00
2EU	10800	----	----	----	1900	1900	0.00
2EU	10825	----	----	----	16	16	0.00
2EU	10850	----	----	----	11	11	0.00
2EU	10875	----	----	----	33	33	0.00
2EU	10900	----	----	----	1212	1212	0.00
2EU	10925	----	----	----	167	167	0.00
TOTALS		0	0	0	9331	9331	0
EUR/USD weekly Friday Options - wk							
2EU OPT MAR25	PUT						
2EU	10950	----	----	----	588	588	0.00
2EU	10975	----	----	----	7	7	0.00
2EU	11000	----	----	----	1	1	0.00
TOTALS		0	0	0	596	596	0
EUR/USD THURSDAY WKLY OPT WEEK2							
SEC OPT MAR25	PUT						
SU2	10925	----	----	----	----	3	0.00
SU2	10950	----	----	----	----	92	0.00
SU2	10975	----	----	----	----	2	0.00
TOTALS		0	0	0	0	97	0
EUR/USD THURSDAY WKLY OPT WEEK2							
SEC OPT MAR25	CALL						
SU2	10800	----	----	----	----	1	0.00
SU2	10825	----	----	----	----	22	0.00
SU2	10900	----	----	----	----	90	0.00
TOTALS		0	0	0	0	113	0
USD/CNH WEEKLY FRIDAY OPTIO WEEK2							
WCN OPT MAR25	PUT						
2CN	72000	----	----	----	1	1	0.00
TOTALS		0	0	0	1	1	0