

FINAL

PG42 BULLETIN # 99@

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

Thu, May 23, 2019 PG42

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

Table with columns for contract types (30YR BOND OPT, 5YR NOTE OPT, 5YR NOTE FUT, ULTRA T-BOND OPT, 10YR NOTE OPT, 2YR NOTE FUT, 2YR NOTE OPT, 10YR NOTE FUT, ULTRA T-BOND FUT, 30YR BOND FUT) and expiration dates (MAY19, JUN19, JUL19, AUG19, SEP19, OCT19, DEC19, MAR20).

Table with columns for contract types (EXPIRATION: TN FUT) and expiration dates (MAY19, JUN19, JUL19, SEP19).

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

Table titled 'ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: THU, MAY 23' with columns for contract types (CG, FP, OUL, TC, TUC) and expiration dates (MAY19, JUN19, JUL19, AUG19, SEP19, OCT19, DEC19).

Table with columns for contract types (OTN, WB4, WB5, WF4, WF5, WY4, WY5) and expiration dates (MAY19, JUN19, JUL19).

10 YEAR NOTE FUTURES

Table with columns for contract types (10YR NOTE FUT), expiration dates (JUN19, SEP19, DEC19), GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT. PRICE, PT.CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and CONTRACT HIGH/LOW.

5 YEAR NOTE FUTURES

Table with columns for contract types (5YR NOTE FUT), expiration dates (JUN19, SEP19), GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT. PRICE, PT.CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and CONTRACT HIGH/LOW.

2 YEAR NOTE FUTURES

Table with columns for contract types (2YR NOTE FUT), expiration dates (JUN19, SEP19), GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT. PRICE, PT.CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and CONTRACT HIGH/LOW.

30 YEAR BOND FUTURES

Table with columns for contract types (30YR BOND FUT), expiration dates (JUN19, SEP19, DEC19), GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT. PRICE, PT.CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and CONTRACT HIGH/LOW.

ULTRA T-BOND FUTURES

Table with columns for contract types (ULTRA T-BND FUT), expiration dates (JUN19, SEP19), GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT. PRICE, PT.CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and CONTRACT HIGH/LOW.

Table with columns for contract types (TN FUT), expiration dates (JUN19, SEP19), OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE, PT.CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, and CONTRACT HIGH/LOW.

10 YEAR NOTE CALLS

Table with columns for contract types (10YR NOTE CALL), expiration dates (JUN19, 925, 1100), STRIKE, OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT.CHGE, DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW.

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



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PG42 BULLETIN # 99@ 10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS Thu, May 23, 2019 PG42

Table with columns for time (1120-1155), status (----), volume, price, and instrument type (e.g., 1228N, 1313+, 49, 1.000, UNCH, 1311B, 923A).

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Table with multiple columns: Symbol, Bid, Ask, Last, Change, Volume, Open Interest, etc. Includes rows for various bond options and a 'TOTAL' row at the bottom.

10 YEAR NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Lists 10-year note puts from June 2019.

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



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Table with columns for contract numbers (e.g., 1165-1450, 1120-1170), contract types (CAB, UNCH), and various numerical values representing interest and volume data.

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



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Thu, May 23, 2019 PG42

Table with columns for contract details including contract number, price, quantity, and status. Includes a 'TOTAL' row at the bottom.

5 YEAR NOTE CALLS

Table with columns for contract details including strike price, open interest, and contract status. Includes a 'TOTAL' row at the bottom.

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Table with columns for contract numbers (e.g., 1192, 1195, 1197), status (e.g., UNCH, CAB), and volume/price data. Includes sub-sections for JUL19, AUG19, and SEP19.

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Main table listing various bond options with columns for instrument type (CAB, UNCH), quantity, price, and volume. Includes a 'TOTAL' row at the bottom of the section.

2 YEAR NOTE CALLS

Table for 2 Year Note Calls with columns: STRIKE, OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, and CONTRACT HIGH/LOW.

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



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Table with columns for contract month (e.g., JUN19, JUL19, AUG19, SEP19), contract type (CAB, UNCH), and various numerical values representing trade volume and interest.

2 YEAR NOTE PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes sub-sections for 2Y NOTE PUT and 30Y BOND CALL.

30 YEAR BOND CALLS

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

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



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PG42 BULLETIN # 99@ 10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS Thu, May 23, 2019 PG42

Table with columns for time (1330-1580), status (----), and various numerical data points representing trade volumes and prices for 10YR, 5YR, 2YR, and 30YR bond options.

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



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Table with columns for time (1590-2000), status (----), and various numerical values representing bond options data.

30 YEAR BOND PUTS

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

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Table with columns for contract codes (e.g., 1510, 1511, 1512), volume, price, and status. Includes sub-sections for JUL19, AUG19, and SEP19.

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Table with columns for contract numbers (1360-1680), status (----), and various price and volume data points.

ULTRA T-BOND CALLS

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

ULTRA T-BOND PUTS

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

10-YEAR WEEK1 NOTE CALLS

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

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

10-YEAR WEEK2 NOTE CALLS

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

10-YEAR WEEK5 NOTE CALLS

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

5-YEAR WEEK1 NOTE CALLS

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

5-YEAR WEEK2 NOTE CALLS

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

5-YEAR WEEK5 NOTE CALLS

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

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Table with columns for bond identifiers (e.g., 1150, 1152), status (e.g., UNCH), and values. Includes a 'TOTAL' row at the bottom.

30-YEAR WEEK1 NOTE CALLS

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

30-YEAR WEEK2 NOTE CALLS

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

30-YEAR WEEK5 NOTE CALLS

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

10-YEAR WEEK1 NOTE PUTS

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

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

10-YEAR WEEK2 NOTE PUTS

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

10-YEAR WEEK5 NOTE PUTS

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

5-YEAR WEEK1 NOTE PUTS

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

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Table with columns for contract numbers (1162-1195), status (----), and various data points including prices and volumes.

5-YEAR WEEK2 NOTE PUTS

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

5-YEAR WEEK5 NOTE PUTS

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

30-YEAR WEEK1 NOTE PUTS

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

30-YEAR WEEK2 NOTE PUTS

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

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Summary row for 10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS with columns for volume and interest.

30-YEAR WEEK5 NOTE PUTS

Main table for 30-YEAR WEEK5 NOTE PUTS with columns for STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, SETT. PRICE, DELTA, EXER, VOLUME TRADES, OPEN INTEREST, CONTRACT.

ADDITIONAL CBT FINANCIAL OPTIONS

Main table for ADDITIONAL CBT FINANCIAL OPTIONS with columns for STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, SETT. PRICE, DELTA, EXER, VOLUME TRADES, OPEN INTEREST, CONTRACT.

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1282	----	----	----	----	----	----	----	----	----	----	UNCH	----	----
1285	----	----	----	.350N	.262-	.52	.999	----	4	7 +	4	.411B	.262A
1285	----	----	----	----	.404	UNCH	----	----	----	----	UNCH	.442B	.344A
1287	----	----	----	.402N	.314-	.52	1.000	----	8	10 +	8	.427B	.314A
1287	----	----	----	----	.420	UNCH	----	----	----	----	UNCH	.458	.360A
1290	----	----	----	.418N	.330-	.52	1.000	----	12	13 +	12	.443B	.330
1290	----	----	----	----	.436	UNCH	----	----	----	----	UNCH	.510	.412A
1292	----	----	----	.434N	.346-	.52	1.000	----	9	11 +	9	.457B	.346
1292	----	----	----	----	.452	UNCH	----	----	----	----	UNCH	.526	.428A
1295	----	----	----	.450N	.362-	.52	1.000	----	3	4 +	3	.509B	.362
1295	----	----	----	----	.504	UNCH	----	----	----	----	UNCH	.542B	.443A
1297	----	----	----	.502N	.414-	.52	1.000	----	----	1	UNCH	.525B	.414A
1297	----	----	----	----	.520	UNCH	----	----	----	----	UNCH	.558B	.459A
1300	----	----	----	.518N	.430	NEW	1.000	----	1	1 +	1	.541B	.430A
1300	----	----	----	----	.536	UNCH	----	----	----	----	UNCH	.610B	.512A
1302	----	----	----	.534N	.446	NEW	1.000	----	2	2 +	2	.557B	.446A
1302	----	----	----	----	.552	UNCH	----	----	----	----	UNCH	.626B	.528A
1305	----	----	----	.550N	.462	NEW	1.000	----	1	1 +	1	.609B	.462A
1305	----	----	----	----	.604	UNCH	----	----	----	----	UNCH	.641B	.544A
1307	----	----	----	----	.620	UNCH	----	----	----	----	UNCH	.653B	.560A
1310	----	----	----	.618N	.530	NEW	1.000	----	1	1 +	1	.641B	.530A
1310	----	----	----	----	.636	UNCH	----	----	----	----	UNCH	.705B	.613A
1312	----	----	----	----	.652	UNCH	----	----	----	----	UNCH	.721B	.629A
1315	----	----	----	----	.704	UNCH	----	----	----	----	UNCH	.737B	.645A
TOTAL									17666	21576 +	13481		

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FINAL

PG42 BULLETIN # 99@

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

Thu, May 23, 2019 PG42

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
2Y NOTE PUT JUN19 PUT TUC 2-YR NOTE OPTIONS							
	1062	----	----	5000	----	----	0.00
TOTALS		0	0	5000	0	0	0
5Y NOTE CALL JUN19 CALL FP 5-YR NOTE OPTIONS							
FP	1097	----	----	----	----	3	0.00
FP	1100	----	----	----	2	14	0.00
FP	1102	----	----	----	2	4	0.00
FP	1105	----	----	----	----	7	0.00
FP	1107	----	----	----	----	12	0.00
FP	1110	----	----	----	----	26	0.00
FP	1112	----	----	----	----	30	0.00
FP	1115	----	----	----	----	33	0.00
FP	1117	----	----	----	----	11	0.00
FP	1120	----	----	----	----	19	0.00
FP	1122	----	----	----	----	17	0.00
FP	1125	----	----	----	2	10	0.00
FP	1127	----	----	----	----	13	0.00
FP	1130	----	----	----	6	24	0.00
FP	1132	----	----	----	4	4	0.00
FP	1135	----	----	----	32	32	0.00
FP	1140	----	----	----	284	1084	0.00
FP	1145	----	----	----	220	1173	0.00
FP	1147	----	----	----	1630	1630	0.00
TOTALS		0	0	0	2182	4146	0
5Y NOTE PUT JUN19 PUT FP 5-YR NOTE OPTIONS							
FP	1157	----	30000	43693	----	----	0.00
FP	1187	----	----	----	----	10	0.00
FP	1190	----	----	----	----	11	0.00
FP	1195	----	----	----	----	2	0.00
FP	1200	----	----	----	----	2	0.00
FP	1215	----	----	----	----	56	0.00
FP	1217	----	----	----	----	43	0.00
FP	1220	----	----	----	----	57	0.00
TOTALS		0	30000	43693	0	181	0
10Y NOTE CALL JUN19 CALL TC 10-YR NOTE OPTIONS							
TC	1140	----	----	----	----	42	0.00
TC	1142	----	----	----	----	39	0.00
TC	1145	----	----	----	----	4	0.00
TC	1152	----	----	----	----	56	0.00
TC	1155	----	----	----	----	101	0.00
TC	1157	----	----	----	----	9	0.00
TC	1160	----	----	----	----	49	0.00
TC	1162	----	----	----	----	50	0.00
TC	1165	----	----	----	----	737	0.00
TC	1170	----	----	----	----	23	0.00
TC	1175	----	----	----	----	769	0.00
TC	1177	----	----	----	----	27	0.00
TC	1180	----	----	----	----	81	0.00
TC	1182	----	----	----	----	35	0.00
TC	1190	----	----	----	----	357	0.00
TC	1192	----	----	----	----	35	0.00
TC	1195	----	----	----	4	4077	0.00
TC	1197	----	----	----	----	12	0.00
TC	1200	----	----	----	----	1032	0.00
TC	1202	----	----	----	----	23	0.00
TC	1205	----	----	----	----	644	0.00
TC	1207	----	----	----	28	44	0.00
TC	1210	----	----	----	----	384	0.00
TC	1212	----	----	----	16	48	0.00
TC	1215	----	----	----	18	611	0.00
TC	1217	----	----	----	----	46	0.00
TC	1220	----	----	----	1942	1968	0.00
TC	1222	----	----	----	346	346	0.00
TC	1225	----	----	----	2797	2909	0.00
TC	1227	----	----	----	123	123	0.00

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PG42	BULLETIN #	99@	10YR NOTE, 5YR NOTE, 2YR NOTE AND 30YR BOND OPTIONS				Thu, May 23, 2019	PG42	
	TC	1230	----	----	----	2387	2387	0.00	
	TC	1232	----	----	----	----	34	0.00	
	TC	1235	----	----	36824	----	----	0.00	
	TC	1240	----	----	----	341	341	0.00	
	TC	1247	----	----	10500	----	----	0.00	
	TOTALS		0	0	47324	8002	17443	0	
	JUL19 TC	CALL 1170	----	----	----	69	69	0.00	
	TC	1245	----	9404	69343	----	----	100.00	
	TC	1250	----	----	9283	----	----	0.00	
	TC	1255	----	9265	46337	----	----	0.00	
	TOTALS		100	18669	124963	69	69	100	
	SEP19 TC	CALL 960	----	----	----	----	142	0.00	
	TOTALS		0	0	0	0	142	0	
	10Y NOTE JUN19	PUT PUT	10-YR NOTE OPTIONS						
	TC	1225	----	----	20000	----	----	0.00	
	TC	1230	----	----	10000	----	----	0.00	
	TC	1285	----	----	----	----	18	0.00	
	TC	1287	----	----	----	----	21	0.00	
	TC	1290	----	----	----	----	274	0.00	
	TC	1292	----	----	----	----	24	0.00	
	TC	1295	----	----	----	----	2858	0.00	
	TC	1297	----	----	----	----	19	0.00	
	TC	1300	----	----	----	----	1029	0.00	
	TC	1302	----	----	----	----	597	0.00	
	TC	1305	----	----	----	----	514	0.00	
	TC	1307	----	----	----	----	11	0.00	
	TC	1310	----	----	----	4	44	0.00	
	TC	1312	----	----	----	----	13	0.00	
	TC	1315	----	----	----	----	19	0.00	
	TC	1317	----	----	----	----	4	0.00	
	TC	1320	----	----	----	----	8	0.00	
	TC	1322	----	----	----	----	15	0.00	
	TC	1325	----	----	----	----	8	0.00	
	TC	1327	----	----	----	----	16	0.00	
	TC	1330	----	----	----	----	7	0.00	
	TC	1335	----	----	----	----	19	0.00	
	TC	1337	----	----	----	----	2	0.00	
	TC	1340	----	----	----	----	2	0.00	
	TC	1345	----	----	----	2	4	0.00	
	TC	1347	----	----	----	----	4	0.00	
	TC	1350	----	----	----	----	4	0.00	
	TOTALS		0	0	30000	6	5534	0	
	JUL19 TC	PUT 1220	----	----	20000	----	----	0.00	
	TC	1225	----	----	40000	----	----	0.00	
	TC	1230	----	----	50000	----	----	0.00	
	TC	1235	----	----	20000	----	----	0.00	
	TC	1240	----	----	25000	----	----	0.00	
	TC	1335	----	----	----	----	265	0.00	
	TOTALS		0	0	155000	0	265	0	
	30Y BOND JUN19	CALL CALL	30-YR BOND OPTIONS						
	CG	1315	----	----	----	----	1	0.00	
	CG	1320	----	----	----	----	1	0.00	
	CG	1330	----	----	----	----	548	0.00	
	CG	1340	----	----	----	----	1	0.00	
	CG	1345	----	----	----	----	2	0.00	
	CG	1360	----	----	----	----	819	0.00	
	CG	1370	----	----	----	----	948	0.00	
	CG	1380	----	----	----	----	4	0.00	
	CG	1385	----	----	----	----	1	0.00	
	CG	1390	----	----	----	----	2	0.00	
	CG	1400	----	----	----	----	21	0.00	
	CG	1410	----	----	----	----	575	0.00	
	CG	1420	----	----	----	----	864	0.00	
	CG	1430	----	----	----	3	179	0.00	
	CG	1440	----	----	----	----	1685	0.00	
	CG	1450	----	----	----	211	228	0.00	
	CG	1460	----	----	----	279	279	0.00	
	CG	1465	----	----	----	920	920	0.00	

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CG		1470	----	----	----	4662	4662	0.00
CG		1475	----	----	----	244	244	0.00
CG		1480	----	----	----	685	685	0.00
CG		1485	----	----	----	524	524	0.00
TOTALS			0	0	0	7528	13193	0
30Y BOND	PUT	30-YR BOND OPTIONS						
JUN19	PUT							
CG		1570	----	----	----	----	505	0.00
CG		1575	----	----	----	----	1	0.00
CG		1585	----	----	----	----	2	0.00
CG		1600	----	----	----	----	1522	0.00
CG		1620	----	----	----	----	5	0.00
CG		1630	----	----	----	----	34	0.00
CG		1640	----	----	----	----	210	0.00
CG		1660	----	----	----	----	1	0.00
TOTALS			0	0	0	0	2280	0
SEP19	PUT							
CG		1470	----	20000	20000	----	----	0.00
TOTALS			0	20000	20000	0	0	0
WBW OPT	CALL	WK WEDS 30 YR TREASURY BOND OPTIONS						
MAY19	CALL							
WB4		1400	----	----	----	----	2	0.00
WB4		1405	----	----	----	----	3	0.00
WB4		1410	----	----	----	----	4	0.00
WB4		1415	----	----	----	----	8	0.00
WB4		1420	----	----	----	----	18	0.00
WB4		1425	----	----	----	----	11	0.00
WB4		1430	----	----	----	----	11	0.00
WB4		1435	----	----	----	----	13	0.00
WB4		1440	----	----	----	----	14	0.00
WB4		1445	----	----	----	----	19	0.00
WB4		1450	----	----	----	----	12	0.00
WB4		1455	----	----	----	----	19	0.00
WB4		1460	----	----	----	----	17	0.00
WB4		1465	----	----	----	----	9	0.00
WB4		1470	----	----	----	----	7	0.00
WB4		1475	----	----	----	----	39	0.00
WB4		1480	----	----	----	----	5	0.00
WB4		1485	----	----	----	----	100	0.00
WB4		1490	----	----	----	----	321	0.00
WB4		1495	----	----	----	----	669	0.00
TOTALS			0	0	0	0	1301	0
WBW OPT	PUT	WK WEDS 30 YR TREASURY BOND OPTIONS						
MAY19	PUT							
WB4		1500	----	----	----	----	181	0.00
WB4		1505	----	----	----	----	61	0.00
WB4		1510	----	----	----	----	4	0.00
WB4		1515	----	----	----	----	2	0.00
WB4		1520	----	----	----	----	3	0.00
WB4		1525	----	----	----	----	4	0.00
WB4		1530	----	----	----	----	1	0.00
WB4		1540	----	----	----	----	5	0.00
WB4		1545	----	----	----	----	5	0.00
WB4		1550	----	----	----	----	5	0.00
WB4		1555	----	----	----	----	10	0.00
WB4		1560	----	----	----	----	7	0.00
WB4		1565	----	----	----	----	9	0.00
WB4		1570	----	----	----	----	3	0.00
WB4		1575	----	----	----	----	6	0.00
WB4		1580	----	----	----	----	8	0.00
WB4		1585	----	----	----	----	1	0.00
WB4		1590	----	----	----	----	2	0.00
WB4		1595	----	----	----	----	1	0.00
TOTALS			0	0	0	0	318	0
WYW OPT	CALL	WK WEDS 10 YR TREASURY NOTE OPTIONS						
MAY19	CALL							
WY4		1215	----	----	----	----	11	0.00
WY4		1217	----	----	----	----	13	0.00
WY4		1220	----	----	----	----	30	0.00
WY4		1222	----	----	----	----	37	0.00
WY4		1225	----	----	----	----	36	0.00
WY4		1227	----	----	----	----	59	0.00
WY4		1230	----	----	----	----	43	0.00

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WY4		1232	----	----	----	----	111	0.00
WY4		1235	----	----	----	----	69	0.00
WY4		1237	----	----	----	----	215	0.00
WY4		1240	----	----	----	----	604	0.00
WY4		1242	----	----	----	----	1957	0.00
TOTALS			0	0	0	0	3185	0
WY OPT		WK WEDS	10 YR TREASURY NOTE OPTIONS					
MAY19	PUT							
WY4		1245	----	----	----	----	868	0.00
WY4		1247	----	----	----	----	1089	0.00
WY4		1250	----	----	----	----	55	0.00
WY4		1252	----	----	----	----	50	0.00
WY4		1255	----	----	----	----	38	0.00
WY4		1257	----	----	----	----	20	0.00
WY4		1260	----	----	----	----	22	0.00
WY4		1262	----	----	----	----	23	0.00
WY4		1265	----	----	----	----	13	0.00
WY4		1267	----	----	----	----	4	0.00
WY4		1270	----	----	----	----	6	0.00
WY4		1272	----	----	----	----	10	0.00
WY4		1275	----	----	----	----	11	0.00
WY4		1277	----	----	----	----	4	0.00
WY4		1280	----	----	----	----	7	0.00
WY4		1282	----	----	----	----	11	0.00
WY4		1285	----	----	----	----	6	0.00
WY4		1287	----	----	----	----	9	0.00
WY4		1290	----	----	----	----	13	0.00
WY4		1292	----	----	----	----	11	0.00
WY4		1295	----	----	----	----	14	0.00
WY4		1297	----	----	----	----	17	0.00
WY4		1300	----	----	----	----	16	0.00
WY4		1302	----	----	----	----	19	0.00
WY4		1305	----	----	----	----	16	0.00
WY4		1307	----	----	----	----	9	0.00
WY4		1310	----	----	----	----	8	0.00
WY4		1312	----	----	----	----	2	0.00
WY4		1315	----	----	----	----	2	0.00
TOTALS			0	0	0	0	2373	0