



FINAL

PG51	BULLETIN #198@	EURO DOLLAR CALL OPTIONS										Fri, Oct 12, 2018	PG51		
9725	----	----	----	0.075N	.075	UNCH	1.000	36359	----	----	----	36359	.170B	.070A	
9737	----	----	----	----	CAB	----	----	----	16500	----	----	139676	.190B	.000A	
9750	----	----	----	----	CAB	----	----	----	----	----	----	100786	.120B	.000	
9762	----	----	----	----	CAB	----	----	----	----	----	----	83728	.070B	.000	
9775	----	----	----	----	CAB	----	----	----	----	----	----	25191	.030B	.010	
9787	----	----	----	----	CAB	----	----	----	----	----	----	1100	.020B	.010A	
9800	----	----	----	----	CAB	----	----	----	----	----	----	3000	.010	.010	
9812	----	----	----	----	CAB	----	----	----	----	----	----	1	.000	.000	
TOTAL									16500	0	0	-389841			
NOV18	EURO DLR CALL														
9725	----	----	----	0.082N	.082	UNCH	.829	----	----	----	----	3151	UNCH	.170B	.080A
9737	----	----	----	0.012N	.010-	0.2	.236	----	161	161	101022 +	93	.200B	.010A	
9750	----	----	----	0.002N	.002	UNCH	.051	----	1	1	90756	UNCH	.070B	.000	
9762	----	----	----	----	CAB	----	.002	----	----	----	61874	UNCH	.030B	.010A	
9775	----	----	----	----	CAB	----	.000	----	----	----	7866	UNCH	.020	.010	
9787	----	----	----	----	CAB	----	----	----	----	----	1350	UNCH	.010B	.000	
9800	----	----	----	----	CAB	----	----	----	----	----	1	UNCH	.010	.010	
TOTAL									162	162	266020 +	93			
DEC18	EURO DLR CALL														
9600	----	----	----	1.325N	1.325	UNCH	1.000	----	----	----	9480	UNCH	1.370	1.320	
9650	----	----	----	0.825N	.825	UNCH	1.000	----	----	----	4818	UNCH	1.450B	.800A	
9675	----	----	----	0.575N	.575	UNCH	.999	----	----	----	3000	UNCH	1.590B	.570A	
9700	----	----	----	0.325N	.327+	0.2	.965	----	----	----	198	UNCH	1.340B	.310A	
9712	----	----	----	0.205N	.205	UNCH	.923	----	----	----	16380	UNCH	1.220B	.200A	
9725	----	----	----	0.092N	.090-	0.2	.761	----	----	----	75808	UNCH	1.090B	.090A	
9737	----	----	----	0.022N	.022	UNCH	.320	----	26752	1502	240467 -	7122	.970B	.020	
9750	----	----	----	0.005N	.005	UNCH	.083	----	5500	----	357861 +	2500	.940B	.010	
9762	----	----	----	0.002N	.002	UNCH	.036	----	----	----	423115 -	12500	.820B	.000	
9775	----	----	----	----	CAB	----	.005	----	200	200	169781 +	121	.700B	.000	
9787	----	----	----	----	CAB	----	.000	----	----	----	186651	UNCH	.590B	.000	
9800	----	----	----	----	CAB	----	.000	----	----	----	122257	UNCH	.960B	.000	
9812	----	----	----	----	CAB	----	----	----	----	----	82207	UNCH	.970	.000	
9825	----	----	----	----	CAB	----	----	----	----	----	62395	UNCH	.360B	.000	
9837	----	----	----	----	CAB	----	----	----	----	----	62379	UNCH	.520B	.010	
9850	----	----	----	----	CAB	----	----	----	----	----	59675	UNCH	.560	.000	
9862	----	----	----	----	CAB	----	----	----	----	----	44916	UNCH	.660B	.010	
9875	----	----	----	----	CAB	----	----	----	----	----	40528	UNCH	.470B	.000	
9887	----	----	----	----	CAB	----	----	----	----	----	16533	UNCH	.380	.000	
9900	----	----	----	----	CAB	----	----	----	----	----	231031	UNCH	.400	.000	
9912	----	----	----	----	CAB	----	----	----	----	----	15302	UNCH	.340	.020	
9925	----	----	----	----	CAB	----	----	----	----	----	18408	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									32452	1702	2378075 -	17001			
JAN19	EURO DLR CALL														
9712	----	----	----	0.070N	.072+	0.2	.551	----	----	----	13706	UNCH	.190B	.060A	
9725	----	----	----	0.030N	.030	UNCH	.275	----	----	----	20900	UNCH	.120B	.030A	
9737	----	----	----	0.012N	.012	UNCH	.124	----	----	----	40654	UNCH	.070B	.010A	
9750	----	----	----	0.005N	.005	UNCH	.052	----	----	----	23721	UNCH	.040B	.020A	
9762	----	----	----	0.002N	.002	UNCH	.025	----	----	----	42500	UNCH	.020B	.000	
9775	----	----	----	----	CAB	----	.007	----	----	----	1875	UNCH	.010	.010	
9787	----	----	----	----	CAB	----	.001	----	----	----	250	UNCH	.010	.010	
9800	----	----	----	----	CAB	----	.000	----	----	----	625	UNCH	.010	.010	
TOTAL									0	0	144231				
FEB19	EURO DLR CALL														
9712	----	----	----	0.085N	.085	UNCH	.543	----	----	----	2000	UNCH	.190B	.070A	
9725	----	----	----	0.037N	.037	UNCH	.297	----	100	100	100 +	100	.120B	.040A	
9737	----	----	----	0.017N	.017	UNCH	.150	----	100	100	100 +	100	.060B	.020A	
9750	----	----	----	0.010N	.010	UNCH	.083	----	10000	6000	10000 +	9750	.010	.010	
TOTAL									10200	6200	12200 +	9950			
MAR19	EURO DLR CALL														
9600	----	----	----	1.145N	1.145	UNCH	.999	----	----	----	7218	UNCH	2.130B	1.180	
9650	----	----	----	0.645N	.645	UNCH	.992	----	----	----	5560	UNCH	1.770B	.630A	
9687	----	----	----	0.277N	.280+	0.2	.886	----	----	----	4000	UNCH	1.400B	.260A	
9700	----	----	----	0.172N	.172	UNCH	.766	----	----	----	13103	UNCH	1.270B	.160A	
9712	----	----	----	0.095N	.095	UNCH	.538	----	11840	5940	83019 +	1720	1.160	.080	
9725	----	----	----	0.047N	.047	UNCH	.321	----	15500	11000	256528 +	6273	1.030B	.040A	
9737	0.025	.025	.025	0.025	.022	UNCH	.171	----	21027	12000	324956 +	16548	.920B	.020	
9750	----	----	----	0.012N	.012	UNCH	.096	----	200	200	138091 +	198	.800B	.010	
9762	----	----	----	0.007N	.007	UNCH	.057	----	----	----	81233 -	1	.800B	.010	
9775	----	----	----	0.005N	.005	UNCH	.036	----	----	----	56620 -	1	.600	.010	
9787	----	----	----	0.002N	.002	UNCH	.019	----	----	----	63950	UNCH	1.020	.010	
9800	----	----	----	0.002N	CAB	----	.007	----	----	----	216890	UNCH	1.070	.000	
9812	----	----	----	----	CAB	----	.002	----	----	----	42608	UNCH	.400B	.000	
9825	----	----	----	----	CAB	----	.000	----	----	----	95382	UNCH	.510B	.000	



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PG51	BULLETIN #198@	EURO DOLLAR CALL OPTIONS										Fri, Oct 12, 2018		PG51
9837	----	----	----	----	CAB	----	.000	----	----	----	32689	UNCH	.730	.010
9850	----	----	----	----	CAB	----	.000	----	----	----	72782	UNCH	.410B	.000
9862	----	----	----	----	CAB	----	.000	----	----	----	17945	UNCH	.150B	.000
9875	----	----	----	----	CAB	----	----	----	----	----	44267	UNCH	.530B	.020A
9887	----	----	----	----	CAB	----	----	----	----	----	28000	UNCH	.190B	.010A
9900	----	----	----	----	CAB	----	----	----	----	----	75116	UNCH	.070B	.010
9912	----	----	----	----	CAB	----	----	----	----	----	8950	UNCH	.060B	.010
9925	----	----	----	----	CAB	----	----	----	----	----	7000	UNCH	.040B	.020
9937	----	----	----	----	CAB	----	----	----	----	----	450	UNCH	.030B	.020A
9950	----	----	----	----	CAB	----	----	----	----	----	45600	UNCH	.250B	.020
9962	----	----	----	----	CAB	----	----	----	----	----	251	UNCH	.200	.020
9975	----	----	----	----	CAB	----	----	----	----	----	225	UNCH	.020	.020
9987	----	----	----	----	CAB	----	----	----	----	----	383	UNCH	.100	.100
10000	----	----	----	----	CAB	----	----	----	----	----	3569	UNCH	.120B	.010A
TOTAL											48567	29140	1726385 +	24737
JUN19	EURO DLR CALL	----	----	0.377N	.377	UNCH	.894	----	----	----	125	UNCH	----	1.080A
9662	----	----	----	0.270N	.270	UNCH	.798	----	----	----	250	UNCH	.530B	.250A
9675	----	----	----	0.185N	.185	UNCH	.648	----	----	----	19774	UNCH	1.370	.160A
9687	----	----	----	0.122N	.122	UNCH	.488	----	9500	8000	54693 +	3200	.440B	.100A
9700	----	----	----	0.080N	.077-	0.2	.344	----	----	----	47583	UNCH	.450B	.070A
9712	----	----	----	0.050N	.047-	0.2	.231	----	----	----	61681	UNCH	.930B	.040A
9725	----	----	----	0.032N	.030-	0.2	.153	----	----	----	139678	UNCH	.280B	.030A
9737	----	----	----	0.020N	.020	UNCH	.103	----	----	----	52951	UNCH	.640	.020A
9750	----	----	----	0.012N	.012	UNCH	.067	----	----	----	55188	UNCH	.580B	.020
9762	----	----	----	0.010N	.010	UNCH	.051	----	82	----	86889 +	82	1.120	.010
9775	----	----	----	0.007N	.007	UNCH	.037	----	82	----	95606 +	82	.590B	.010
9787	----	----	----	0.005N	.005	UNCH	.025	----	----	----	53437	UNCH	.500B	.010
9800	----	----	----	0.002N	.002	UNCH	.013	----	----	----	30786	UNCH	.400B	.000
9812	----	----	----			CAB	.007	----	----	----	68605	UNCH	.320B	.010
9825	----	----	----			CAB	.003	----	----	----	30552	UNCH	.260B	.010A
9837	----	----	----			CAB	.001	----	----	----	36132	UNCH	.620	.010
9850	----	----	----			CAB	.000	----	----	----	37257	UNCH	.160B	.010A
9862	----	----	----			CAB	.000	----	----	----	18958	UNCH	.490B	.010
9875	----	----	----			CAB	.000	----	----	----	10000	UNCH	.090B	.000
9887	----	----	----			CAB	.000	----	----	----	121839	UNCH	.080B	.000
9900	----	----	----			CAB	.000	----	----	----	18953	UNCH	.050B	.010
9912	----	----	----			CAB	.000	----	----	----	6373	UNCH	.040B	.000
9925	----	----	----			CAB	.000	----	----	----	14210	UNCH	.240B	.020
9950	----	----	----			CAB	.000	----	----	----	100	UNCH	.110	.110
9987	----	----	----			CAB	.000	----	----	----	2105	UNCH	.120B	.000
10000	----	----	----			CAB	.000	----	----	----				
TOTAL											9664	8000	1063725 +	3364
SEP19	EURO DLR CALL	----	----	0.317N	.322+	0.5	.744	----	----	----	125	UNCH	1.390B	.280A
9662	----	----	----	0.237N	.242+	0.5	.632	----	----	----	17786	UNCH	1.460	.200A
9675	----	----	----	0.175N	.177+	0.2	.514	----	600	600	21781 +	400	1.150B	.150A
9687	----	----	----	0.125N	.127+	0.2	.402	----	850	----	28963 +	400	1.030B	.110A
9700	----	----	----	0.090N	.090	UNCH	.305	----	100	100	43628	UNCH	.910B	.080A
9712	----	----	----	0.065N	.065	UNCH	.230	----	----	----	56785	UNCH	.800B	.060A
9725	----	----	----	0.047N	.047	UNCH	.172	----	125	125	136080 -	125	.700B	.040A
9737	----	----	----	0.035N	.035	UNCH	.129	----	----	----	35630	UNCH	.830	.030A
9750	----	----	----	0.025N	.027+	0.2	.100	----	125	125	34573 -	125	.460B	.020A
9762	----	----	----	0.020N	.020	UNCH	.074	----	----	----	104951	UNCH	.550B	.030
9775	0.015	#.015	*.015	0.015	.015	UNCH	.056	----	2200	2000	68564 +	200	.590B	.020
9787	----	----	----	0.012N	.012	UNCH	.046	----	----	----	52910	UNCH	.500B	.010
9800	----	----	----	0.010N	.010	UNCH	.036	----	----	----	74431	UNCH	.420B	.020
9812	----	----	----	0.007N	.007	UNCH	.027	----	----	----	22826	UNCH	.340B	.020
9825	----	----	----	0.005N	.005	UNCH	.019	----	----	----	58193	UNCH	.280B	.010
9837	----	----	----	0.005N	.002-	0.2	.010	----	----	----	63823	UNCH	.220B	.010
9850	----	----	----	0.002N	.002	UNCH	.006	----	----	----	133825	UNCH	.170B	.010
9862	----	----	----	0.002N		CAB	.003	----	----	----	73816	UNCH	.500B	.010
9875	----	----	----			CAB	.002	----	----	----	12848	UNCH	.100B	.000
9887	----	----	----			CAB	.001	----	----	----	12369	UNCH	.090	.010
9900	----	----	----			CAB	.000	----	----	----	600	UNCH	.060B	.010
9912	----	----	----			CAB	.000	----	----	----	1149	UNCH	.040B	.010
9925	----	----	----			CAB	.000	----	----	----	200	UNCH	.010B	.010
9937	----	----	----			CAB	.000	----	----	----	10000	UNCH	.240B	.020A
9950	----	----	----			CAB	.000	----	----	----	251	UNCH	.000	.000
9975	----	----	----			CAB	.000	----	----	----	1200	UNCH	.130B	.000
10000	----	----	----			CAB	.000	----	----	----				
TOTAL											4000	2950	1067307 +	750
DEC19	EURO DLR CALL	----	----	0.577N	.582+	0.5	.870	----	----	----	2200	UNCH	1.070B	.520A
9625	----	----	----	0.387N	.392+	0.5	.726	----	----	----	11741	UNCH	1.380B	.330A
9650	----	----	----	0.307N	.310+	0.2	.638	----	----	----	330	UNCH	.980B	.260A
9662	----	----	----	0.240N	.242+	0.2	.545	----	1700	1700	10627 +	1450	.860B	.200A
9675	----	----	----	0.185N	.187+	0.2	.453	----	2	2	33293 -	2	.590B	.150A
9687	----	----	----	0.142N	.145+	0.2	.370	----	----	----	75828	UNCH	.580B	.120A
9700	----	----	----	0.110N	.110	UNCH	.296	----	----	----	44591	UNCH	.430B	.090
9712	----	----	----	0.085N	.085	UNCH	.237	----	850	600	101004 -	250	.790	.070
9725	----	----	----					----	----	----				



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FINAL

PG51	BULLETIN #198@	EURO DOLLAR CALL OPTIONS										Fri, Oct 12, 2018		PG51	
9737	----	----	----	0.067N	.067	UNCH	.190	----	----	----	75130	UNCH	.620B	.060A	
9750	----	----	----	0.052N	.052	UNCH	.151	----	200	200	87011	UNCH	.640B	.040A	
9762	----	----	----	0.040N	.040	UNCH	.118	----	----	----	43240	UNCH	.680	.040A	
9775	----	----	----	0.032N	.032	UNCH	.096	----	100	100	151373	UNCH	.600	.030A	
9787	----	----	----	0.027N	.025-	0.2	.075	----	----	----	53925	UNCH	.580B	.020	
9800	----	----	----	0.022N	.020-	0.2	.060	----	----	----	55385	UNCH	.680B	.020	
9812	----	----	----	0.017N	.017	UNCH	.051	----	----	----	71373	UNCH	.420B	.020	
9825	----	----	----	0.015N	.015	UNCH	.043	----	----	----	60491	UNCH	.350B	.020	
9837	----	----	----	0.012N	.012	UNCH	.036	----	----	----	18241	UNCH	.290B	.020	
9850	----	----	----	0.010N	.010	UNCH	.029	----	----	----	44295	UNCH	.590	.010	
9862	----	----	----	0.007N	.007	UNCH	.022	----	----	----	12053	UNCH	.190B	.010	
9875	----	----	----	0.005N	.005	UNCH	.015	----	----	----	85953	UNCH	.150B	.010	
9887	----	----	----	0.005N	.005	UNCH	.014	----	----	----	28570	UNCH	.180	.010	
9900	----	----	----	0.002N	.002	UNCH	.008	----	----	----	128527	UNCH	.400B	.010	
9912	----	----	----	0.002N	.002	UNCH	.005	----	----	----	3975	UNCH	.060B	.010	
9925	----	----	----	0.002N	CAB	----	.003	----	----	----	21854	UNCH	.050B	.010	
9937	----	----	----	----	CAB	----	.002	----	----	----	1	UNCH	.040B	.010	
9950	----	----	----	----	CAB	----	.001	----	----	----	5024	UNCH	.250B	.010	
9962	----	----	----	----	CAB	----	.001	----	----	----	2000	UNCH	.010B	.010	
9975	----	----	----	----	CAB	----	.000	----	----	----	15	UNCH	.200B	----	
9987	----	----	----	----	CAB	----	.000	----	----	----	20	UNCH	.010B	----	
10000	----	----	----	----	CAB	----	.000	----	----	----	14835	UNCH	.140B	.000	
TOTAL									2852	2602	1242905	+	1198		
MAR20	EURO DLR CALL	----	----	0.795N	.802+	0.7	.893	----	----	----	12583	UNCH	1.300B	.710A	
9600	----	----	----	0.275N	.275	UNCH	.523	----	400	200	3425	+	100	.470B	.230A
9675	----	----	----	0.220N	.220	UNCH	.446	----	----	----	20602	UNCH	.520B	.180A	
9687	----	----	----	0.175N	.175	UNCH	.376	----	----	----	44058	UNCH	.510B	.150A	
9700	----	----	----	0.140N	.140	UNCH	.313	----	----	----	14814	UNCH	.440B	.120A	
9712	----	----	----	0.112N	.112	UNCH	.260	----	----	----	27291	UNCH	.730B	.100A	
9725	----	----	----	0.092N	.090-	0.2	.214	----	----	----	41171	UNCH	.640B	.080A	
9737	----	----	----	0.075N	.072-	0.2	.176	----	----	----	38685	UNCH	.550B	.060A	
9750	----	----	----	0.060N	.060	UNCH	.146	----	----	----	7975	UNCH	.470B	.050A	
9762	----	----	----	0.050N	.050	UNCH	.122	----	82	----	72273	UNCH	.550	.040A	
9775	----	----	----	0.040N	.042+	0.2	.103	----	82	----	106997	+	82	.330B	.040A
9787	----	----	----	0.035N	.035	UNCH	.086	----	----	----	63432	UNCH	.280B	.040	
9800	----	----	----	0.030N	.027-	0.2	.069	----	----	----	4100	UNCH	.230B	.040A	
9812	----	----	----	0.025N	.022-	0.2	.057	----	----	----	34515	UNCH	.180B	.030	
9825	----	----	----	0.020N	.020	UNCH	.050	----	----	----	125	UNCH	.150B	.030	
9837	----	----	----	0.017N	.017	UNCH	.043	----	----	----	8630	UNCH	.120B	.020	
9850	----	----	----	0.015N	.015	UNCH	.036	----	----	----	12642	UNCH	.080B	.020	
9862	----	----	----	0.012N	.012	UNCH	.030	----	----	----	8885	UNCH	.070B	.020	
9875	----	----	----	0.010N	.010	UNCH	.025	----	----	----	1707	UNCH	.030B	.020	
9887	----	----	----	0.007N	.007	UNCH	.019	----	----	----	2983	UNCH	.040	.010	
9900	----	----	----	0.005N	.005	UNCH	.013	----	----	----	125	UNCH	.020B	.010	
9912	----	----	----	0.005N	.005	UNCH	.013	----	----	----	131	UNCH	.010B	.010	
9925	----	----	----	0.002N	.002	UNCH	.005	----	----	----	406	UNCH	.030	.010	
9950	----	----	----	----	CAB	----	.002	----	----	----	500	UNCH	.010B	.010A	
9975	----	----	----	----	CAB	----	.001	----	----	----	45	UNCH	.010	.010	
10000	----	----	----	----	CAB	----	.001	----	----	564	200	528100	+	182	
TOTAL															
JUN20	EURO DLR CALL	----	----	0.445N	.450+	0.5	.648	----	----	----	1625	UNCH	----	----	
9650	----	----	----	0.312N	.312	UNCH	.517	----	----	----	3538	UNCH	.500B	.270A	
9675	----	----	----	0.260N	.260	UNCH	.452	----	----	----	10374	UNCH	.540B	.220A	
9687	----	----	----	0.215N	.215	UNCH	.390	----	----	----	69472	UNCH	.540B	.180A	
9700	----	----	----	0.177N	.177	UNCH	.335	----	----	----	14093	UNCH	.490B	.150A	
9712	----	----	----	0.147N	.147	UNCH	.286	----	----	----	3550	UNCH	.460B	.120A	
9725	----	----	----	0.122N	.122	UNCH	.244	----	----	----	20850	UNCH	.390B	.100A	
9737	----	----	----	0.102N	.102	UNCH	.207	----	----	----	31375	UNCH	.560B	.090A	
9750	----	----	----	0.085N	.085	UNCH	.175	----	125	125	4325	UNCH	.480B	.070A	
9762	----	----	----	0.072N	.072	UNCH	.150	----	----	----	14866	UNCH	.540	.060	
9775	----	----	----	0.060N	.060	UNCH	.126	----	----	----	12800	UNCH	.340B	.050A	
9787	----	----	----	0.050N	.050	UNCH	.107	----	----	----	12248	UNCH	.290	.040	
9800	----	----	----	0.042N	.042	UNCH	.091	----	----	----	45386	UNCH	.220B	.040A	
9812	----	----	----	0.035N	.035	UNCH	.076	----	----	----	250	UNCH	.180B	.040	
9825	----	----	----	0.030N	.030	UNCH	.065	----	----	----	36369	UNCH	.140B	.030	
9837	----	----	----	0.025N	.025	UNCH	.055	----	6	6	7142	+	3	.110B	.020
9850	----	----	----	0.022N	.022	UNCH	.049	----	----	----	101	UNCH	.090B	.020A	
9862	----	----	----	0.020N	.020	UNCH	.043	----	5000	5000	13038	+	4586	.110B	.020
9875	----	----	----	0.017N	.017	UNCH	.037	----	----	----	4304	UNCH	.050B	.020A	
9887	----	----	----	0.015N	.015	UNCH	.032	----	----	----	8628	UNCH	.030	.020A	
9900	----	----	----	0.012N	.012	UNCH	.027	----	----	----	5	UNCH	.370	.020A	
9912	----	----	----	0.010N	.010	UNCH	.022	----	----	----	5450	UNCH	.030	.020A	
9925	----	----	----	0.007N	.007	UNCH	.017	----	----	----	501	UNCH	.020	.010	
9937	----	----	----	0.007N	.007	UNCH	.016	----	----	----	5082	UNCH	.030	.030	
9950	----	----	----	0.002N	.002	UNCH	.004	----	----	----	30	UNCH	.120	.010A	
9987	----	----	----	0.002N	.002	UNCH	.003	----	----	----	10280	UNCH	.020	.010	
10000	----	----	----	----	CAB	----	.000	----	----	----	5000	UNCH	----	----	
10050	----	----	----	----	CAB	----	.000	----	----	----	5000	UNCH	----	----	
TOTAL									5131	5131	340682	+	4589		

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.
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FINAL

PG51	BULLETIN #198@	EURO DOLLAR CALL OPTIONS										Fri, Oct 12, 2018		PG51
SEP20	EURO DLR CALL	----	----	0.487N	.490+	0.2	.633	----	----	----	6355	UNCH	.610B	.420A
9650	----	----	----	0.357N	.357	UNCH	.518	----	2150	600	11048 +	1700	.560B	.310A
9675	----	----	----	0.305N	.302-	0.2	.460	----	----	----	16075	UNCH	.620B	.260A
9687	----	----	----	0.257N	.255-	0.2	.405	----	----	----	36786	UNCH	.550B	.220A
9700	----	----	----	0.217N	.215-	0.2	.354	----	----	----	23724	UNCH	.550B	.180A
9712	----	----	----	0.182N	.182	UNCH	.309	----	1100	1100	20013 +	929	.740B	.150A
9725	----	----	----	0.155N	.155	UNCH	.268	----	----	----	3448	UNCH	.650B	.130A
9737	----	----	----	0.132N	.132	UNCH	.233	----	----	----	8750	UNCH	.570B	.110A
9750	----	----	----	0.112N	.112	UNCH	.202	----	----	----	12468	UNCH	.490B	.090A
9762	----	----	----	0.095N	.095	UNCH	.174	----	----	----	34152	UNCH	.430B	.080A
9775	----	----	----	0.082N	.080-	0.2	.149	----	600	600	50562	UNCH	.360B	.070A
9787	----	----	----	0.070N	.070	UNCH	.130	----	----	----	33891	UNCH	.300B	.060
9800	----	----	----	0.060N	.060	UNCH	.113	----	----	----	4175	UNCH	.240B	.060A
9812	----	----	----	0.050N	.050	UNCH	.096	----	----	----	11100	UNCH	.200B	.040A
9825	----	----	----	0.045N	.042-	0.2	.082	----	----	----	1100	UNCH	.160B	.060A
9837	----	----	----	0.040N	.037-	0.2	.072	----	----	----	8100	UNCH	.130B	.030
9850	----	----	----	0.035N	.032-	0.2	.063	----	----	----	20	UNCH	.100B	.040A
9862	----	----	----	0.030N	.027-	0.2	.053	----	----	----	101	UNCH	.070B	.030
9875	----	----	----	0.025N	.022-	0.2	.045	----	----	----	100	UNCH	.060B	.030
9887	----	----	----	0.020N	.020	UNCH	.039	----	----	----	8518	UNCH	.040B	.020
9900	----	----	----	0.017N	.017	UNCH	.034	----	----	----	102	UNCH	.030B	.020
9912	----	----	----	0.015N	.015	UNCH	.030	----	----	----	1	UNCH	.020	.020
9925	----	----	----	0.010N	.010	UNCH	.020	----	----	----	5001	UNCH	.010B	.020A
9950	----	----	----	0.005N	.005	UNCH	.010	----	----	----	10032	UNCH	.010B	.010
10000	----	----	----								5001	UNCH	----	----
10050	----	----	----		CAB	----	.002	----	----	----	5001	UNCH	----	----
TOTAL									3850	2300	310623 +	2629		
DEC20	EURO DLR CALL	----	----	0.452N	.455+	0.2	.567	----	----	----	100	UNCH	.540B	.400A
9662	----	----	----	0.390N	.392+	0.2	.514	----	7650	3200	24155 +	3096	.700B	.340
9675	----	----	----	0.335N	.337+	0.2	.462	----	----	----	14389	UNCH	.620B	.290A
9687	----	----	----	0.287N	.290+	0.2	.412	----	----	----	23582	UNCH	.570B	.250A
9700	----	----	----	0.247N	.250+	0.2	.366	----	----	----	14006	UNCH	.500B	.210A
9712	----	----	----	0.212N	.215+	0.2	.324	----	5000	1000	10158 +	1377	.440B	.180A
9725	----	----	----	0.182N	.185+	0.2	.286	----	----	----	4935	UNCH	.380B	.160A
9737	----	----	----	0.157N	.157	UNCH	.250	----	----	----	19606	UNCH	.350	.140A
9750	----	----	----	0.135N	.135	UNCH	.219	----	----	----	7402	UNCH	.330	.120A
9762	----	----	----	0.117N	.117	UNCH	.192	----	----	----	8750	UNCH	.240B	.100A
9775	----	----	----	0.102N	.102	UNCH	.169	----	----	----	3500	UNCH	.190B	.090A
9787	----	----	----	0.090	.087	UNCH	.147	----	2250	2000	13173 +	2493	.160	.070
9800	0.090	.090	.090	0.075N	.075	UNCH	.128	----	----	----	600	UNCH	.130B	.070A
9812	----	----	----	0.062N	.062	UNCH	.109	----	----	----	17750	UNCH	.110B	.060A
9825	----	----	----	0.055N	.055	UNCH	.096	----	----	----	1001	UNCH	.270	.050A
9837	----	----	----	0.047N	.047	UNCH	.084	----	----	----	11455	UNCH	.110	.040
9850	----	----	----	0.040N	.040	UNCH	.072	----	----	----	1500	UNCH	.100	.060A
9862	----	----	----	0.035N	.035	UNCH	.063	----	----	----	760	UNCH	.060B	.040
9875	----	----	----	0.030N	.030	UNCH	.054	----	----	----	1	UNCH	.050B	.040
9887	----	----	----	0.025N	.025	UNCH	.046	----	----	----	7398	UNCH	.120	.020
9900	----	----	----	0.022N	.022	UNCH	.041	----	----	----	100	UNCH	.030B	.020
9912	----	----	----	0.020N	.020	UNCH	.036	----	----	----	5000	UNCH	.030	.020
9925	----	----	----	0.015N	.015	UNCH	.028	----	----	----	1011	UNCH	.020	.020A
9950	----	----	----	0.012N	.012	UNCH	.023	----	----	----	500	UNCH	.010B	.020A
9962	----	----	----	0.010N	.010	UNCH	.019	----	----	----	1	UNCH	.030	.010
9975	----	----	----	0.007N	.007	UNCH	.014	----	----	----	530	UNCH	.010	.010
10000	----	----	----						14900	6200	191363 +	6966		
TOTAL														
MAR21	EURO DLR CALL	----	----	0.570N	.572+	0.2	.617	----	----	----	3527	UNCH	.770B	.500A
9650	----	----	----	0.435N	.437+	0.2	.523	----	450	----	1524 +	425	.610B	.380A
9675	----	----	----	0.380N	.382+	0.2	.475	----	----	----	11361	UNCH	.540B	.330A
9687	----	----	----	0.332N	.335+	0.2	.429	----	----	----	13805	UNCH	.480B	.290A
9700	----	----	----	0.290N	.292+	0.2	.386	----	----	----	7050	UNCH	.420B	.250A
9712	----	----	----	0.252N	.255+	0.2	.346	----	----	----	11250	UNCH	.370B	.220A
9725	----	----	----	0.217N	.220+	0.2	.308	----	----	----	11950	UNCH	.320B	.190A
9737	----	----	----	0.187N	.190+	0.2	.273	----	----	----	4730	UNCH	.280B	.170A
9750	----	----	----	0.162N	.165+	0.2	.242	----	----	----	1900	UNCH	.240B	.140A
9762	----	----	----	0.142N	.145+	0.2	.215	----	----	----	1400	UNCH	.210B	.130A
9775	----	----	----	0.125N	.127+	0.2	.191	----	----	----	1550	UNCH	.180B	.110A
9787	----	----	----	0.110N	.112+	0.2	.170	----	1000	1000	32264 +	1000	.420	.100A
9800	----	----	----	0.060N	.060	UNCH	.098	----	----	----	10	UNCH	.330B	.060A
9850	----	----	----	0.032N	.032	UNCH	.056	----	----	----	800	UNCH	.050B	.050A
9900	----	----	----	0.022N	.022	UNCH	.040	----	----	----	20	UNCH	----	----
9925	----	----	----	0.017N	.017	UNCH	.031	----	----	----	1000	UNCH	----	----
9950	----	----	----	0.012N	.012	UNCH	.023	----	----	----	10	UNCH	----	----
9975	----	----	----	0.010N	.010	UNCH	.018	----	----	----	775	UNCH	.020	.020
10000	----	----	----						1450	1000	104926 +	1425		
TOTAL														
JUN21	EURO DLR CALL	----	----	0.935N	.937+	0.2	.770	----	----	----	750	UNCH	----	----
9600	----	----	----	0.762N	.765+	0.2	.696	----	----	----	500	UNCH	----	----
9625	----	----	----	0.685N	.687+	0.2	.655	----	----	----	1500	UNCH	----	----
9637	----	----	----	0.610N	.612+	0.2	.614	----	----	----	11100	UNCH	.800B	.550A
9650	----	----	----											



FINAL

PG51	BULLETIN #198@	EURO DOLLAR CALL OPTIONS										Fri, Oct 12, 2018	PG51
9675	----	----	----	0.477N	.477	UNCH	.527	----	550	100	5800 +	100 .640B	.420A
9687	----	----	----	0.420N	.420	UNCH	.482	----	----	----	10450	UNCH .570B	.370A
9700	----	----	----	0.370N	.372+	0.2	.439	----	200	200	63075	UNCH .510B	.330A
9712	----	----	----	0.327N	.330+	0.2	.399	----	----	----	800	UNCH .450B	.290A
9725	----	----	----	0.287N	.292+	0.5	.361	----	----	----	750	UNCH .400B	.250A
9737	----	----	----	0.255N	.257+	0.2	.326	----	----	----	500	UNCH .350B	.220A
9750	----	----	----	0.222N	.227+	0.5	.293	----	----	----	11900	UNCH .310B	.190A
9762	----	----	----	0.192N	.197+	0.5	.262	----	----	----	250	UNCH .270B	.170A
9775	----	----	----	0.167N	.170+	0.2	.232	----	----	----	1758	UNCH .240B	.150A
9787	----	----	----	0.145N	.147+	0.2	.206	----	----	----	2350	UNCH .210B	.130A
9800	----	----	----	0.127N	.127	UNCH	.182	----	----	----	45005	UNCH .190B	.120A
9812	----	----	----	0.112N	.112	UNCH	.163	----	----	----	3850	UNCH .160B	.110A
9825	----	----	----	0.097N	.097	UNCH	.143	----	----	----	180	UNCH .330	.100
9850	----	----	----	0.072N	.072	UNCH	.110	----	----	----	7	UNCH .100B	.070A
10000	----	----	----	0.015N	.015	UNCH	.025	----	----	----	300	UNCH .020	.020
TOTAL									750	300	160825 +	100	
SEP21	EURO DLR CALL	----	----	0.505N	.510+	0.5	.527	----	925	475	1425 +	625	----
9675	----	----	----	0.447N	.452+	0.5	.485	----	200	200	1600 +	150	----
9700	----	----	----	0.397N	.402+	0.5	.445	----	----	----	1150	UNCH .510	.510
9712	----	----	----	0.352N	.360+	0.7	.407	----	----	----	25	UNCH	----
9762	----	----	----	0.217N	.222+	0.5	.275	----	----	----	400	UNCH	----
9800	----	----	----	0.150N	.155+	0.5	.201	----	----	----	1000	UNCH .170B	----
9950	----	----	----	0.032N	.032	UNCH	.049	----	----	----	5	UNCH	----
9975	----	----	----	0.022N	.022	UNCH	.035	----	----	----	5	UNCH	----
10000	----	----	----	0.015N	.015	UNCH	.025	----	----	----	125	UNCH	----
TOTAL									1125	675	5735 +	775	
DEC21	EURO DLR CALL	----	----	0.432N	.432	UNCH	.447	----	----	----	550	UNCH	----
9700	----	----	----	0.387N	.387	UNCH	.411	----	----	----	25	UNCH	----
9800	----	----	----	0.175N	.175	UNCH	.212	----	----	----	200	UNCH .170B	.160
9900	----	----	----	0.070N	.070	UNCH	.093	----	----	----	505	UNCH	----
9925	----	----	----	0.050N	.050	UNCH	.070	----	----	----	16	UNCH	----
9950	----	----	----	0.040N	.040	UNCH	.056	----	----	----	5	UNCH	----
9975	----	----	----	0.030N	.030	UNCH	.043	----	----	----	16	UNCH	----
10000	----	----	----	0.022N	.022	UNCH	.033	----	----	----	25	UNCH	----
TOTAL									0	0	1342		
MAR22	EURO DLR CALL	----	----	0.565N	.565	UNCH	.526	----	----	----	250	UNCH	----
9675	----	----	----	0.507N	.507	UNCH	.489	----	----	----	100	UNCH	----
9712	----	----	----	0.407N	.407	UNCH	.416	----	----	----	350	UNCH	----
TOTAL									0	0	700		
JUN22	EURO DLR CALL	----	----	0.527N	.527	UNCH	.489	----	----	----	10	UNCH	----
9687	----	----	----	0.155N	.155	UNCH	.169	----	----	----	10	UNCH .180	.160
9850	----	----	----	0.112N	.112	UNCH	.124	----	----	----	100	UNCH	----
9900	----	----	----	0.037N	.037	UNCH	.048	----	----	----	200	UNCH	----
10000	----	----	----	0.005N	.005	UNCH	.008	----	----	----	100	UNCH	----
TOTAL									0	0	420		
SEP22	EURO DLR CALL	----	----	0.552N	.545-	0.7	.488	----	----	----	10	UNCH	----
9687	----	----	----										
TOTAL									0	0	10		