



FINAL

PG51 BULLETIN #135@

EURO DOLLAR CALL OPTIONS

Mon, Jul 16, 2018 PG51

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT REFLECT CME REGULAR TRADING HOURS SESSION ONLY. VOLUME CLEARED REFLECTS REGULAR TRADING HOURS (RTH) AND CME GLOBEX® VOLUME FOR FUTURES, AND COMBINED VOLUME FOR OPTIONS. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB=(CABINET TRANSACTION) - 1/4 TICK VALUE = \$6.25 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

EURO DOLLAR CONTRACTS LAST TRADE DATES

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

EXPIRATION:

EURO DOLLAR OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUL 16

	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	JUN19
ZE	92.00-103.25	92.00-103.25	91.25-104.50	91.75-103.00	91.75-103.00	91.75-104.50	91.75-102.75	91.75-104.50	91.50-104.50

EURO DOLLAR FUTURES

	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. DISCOUNT	PRICE %	IMM PT.	INDEX CHGE.##	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----CONTRACT----	HIGH	LOW	
JUL18	97.6650		97.6650	97.6650	----	----	97.6674	(	2.33)	+	0.2	646	212791 +	119	97.9150B	97.5850
AUG18	97.6150		97.6250	97.6150	----	----	97.6175	(	2.38)	+	0.2	38688	112044 +	16986	97.7450B	97.5400
OCT18	97.4750		97.4800B	97.4650	----	----	97.4650	(	2.53)	-	1.0	910	735 +	684	97.4900B	97.4600
SEP18	97.5400		97.5500	97.5400	----	----	97.5400	(	2.46)	-	0.5	137219	1302291 -	11767	99.1550	93.8350A
DEC18	97.3400		97.3500	97.3300	----	----	97.3350	(2.66)	-	1.0	200	182802	1822727 -	6451	99.1050	93.9100A
MAR19	97.2150		97.2200	97.1950	----	----	97.2050	(2.79)	-	1.5	265	153769	1315241 +	3562	99.0650	93.9050A
JUN19	97.1250		97.1250	97.0950	----	----	97.1100	(2.89)	-	1.5	5800	195207	1350090 +	6854	99.0200	93.8800A
SEP19	97.0700		97.0700	97.0350	----	----	97.0500	(2.95)	-	2.5	47015	166090	970887 +	25891	98.9750	93.8550A
DEC19	97.0300		97.0300	96.9900	----	----	97.0050	(2.99)	-	3.0	3870	168693	1808285 -	2172	98.9050	93.8000A
MAR20	97.0300		97.0300	96.9850	----	----	96.9950	(3.00)	-	3.5	1675	103533	1079591 +	7433	98.8600	93.8400A
JUN20	97.0400		97.0400	96.9950	----	----	97.0050	(2.99)	-	3.5	1120	132283	875670 +	10471	98.8150	94.0900A
SEP20	97.0500		97.0500	97.0050	----	----	97.0200	(2.98)	-	3.5	41224	98983	829126 +	39334	98.7700	94.0450A
DEC20	97.0550		97.0550	97.0050	----	----	97.0200	(2.98)	-	3.5	7948	98301	829667 -	8590	98.7150	93.9850A
MAR21	97.0750		97.0750	97.0250	----	----	97.0400	(2.96)	-	3.5	1000	61745	402046 +	3822	98.6700	94.2150A
JUN21	97.0850		97.0850	97.0350	----	----	97.0500	(2.95)	-	3.0	225	57676	281171 +	515	98.6200	94.4650A
SEP21	97.0800		97.0850	97.0400	----	----	97.0550	(2.94)	-	3.0	1150	29264	233122 -	2586	98.5750	94.8800A
DEC21	97.0750		97.0800	97.0350	----	----	97.0500	(2.95)	-	3.0	2000	41164	330758 +	6206	98.5200B	94.8400A
MAR22	97.0900		97.0900	97.0400	----	----	97.0550	(2.94)	-	3.0	27198	138660	138660 +	81	98.4800B	94.8950A
JUN22	97.0800		97.0850	97.0350	----	----	97.0550	(	2.94)	-	2.5	22344	107105 +	3248	98.4350	94.7950A
SEP22	97.0750		97.0750	97.0300	----	----	97.0500	(	2.95)	-	2.5	13540	63472 -	9118	98.3950B	94.7750A
DEC22	97.0600		97.0600	97.0100	----	----	97.0300	(	2.97)	-	2.5	13770	124116 -	722	98.3500B	94.7450A
MAR23	97.0550		97.0550	97.0100	----	----	97.0250	(	2.97)	-	2.5	15045	58242 -	570	98.3200B	94.7300A
JUN23	97.0450		97.0450	96.9950	----	----	97.0150	(	2.98)	-	2.0	18225	35297 +	1963	98.2850B	94.7550A
SEP23	97.0100		97.0200	96.9800A	----	----	97.0000	(	3.00)	-	2.0	1025	17028 -	69	98.2150	94.7600
DEC23	96.9800		96.9800	96.9600A	----	----	96.9800	(	3.02)	-	2.0	566	9021 +	62	98.1600	94.7100
MAR24	96.9850		96.9900B	96.9500A	----	----	96.9700	(	3.03)	-	2.0	1418	8859 +	564	98.1600	95.4300
JUN24	96.9400		96.9800B	96.9400	----	----	96.9550	(	3.04)	-	2.0	407	4999 +	61	98.1450	95.5400
SEP24	----		----	96.9450A	----	----	96.9300	(	3.07)	-	2.0	124	1865 +	79	98.1100	96.0800A
DEC24	----		----	----	----	----	96.9100	(	3.09)	-	2.0	103	1762 -	75	98.1000	96.2550A
MAR25	96.9050		96.9050	96.9000A	----	----	96.9050	(	3.09)	-	2.0	89	241 -	68	98.0850	96.2400
JUN25	----		----	----	----	----	96.8950	(	3.10)	-	2.0	75	937 +	75	98.1100	96.2200A
SEP25	----		----	----	----	----	96.8700	(	3.13)	-	2.0	409	UNCH	98.0900	96.6050	
DEC25	----		----	----	----	----	96.8600	(	3.14)	-	2.0	507	UNCH	98.0650	96.5600	
MAR26	----		----	----	----	----	96.8550	(	3.14)	-	2.0	364	UNCH	98.0100	96.5650	
JUN26	----		----	----	----	----	96.8400	(	3.16)	-	2.0	222	UNCH	97.9850B	96.7100	
SEP26	----		----	----	----	----	96.8250	(	3.17)	-	2.0	41	UNCH	97.9250B	96.6900	
DEC26	----		----	----	----	----	96.8150	(	3.18)	-	2.0	82	UNCH	97.3900B	96.6550	
MAR27	----		----	----	----	----	96.8000	(	3.20)	-	2.0	80	UNCH	97.3800B	96.5800	
JUN27	----		----	----	----	----	96.7950	(	3.20)	-	2.0	31	UNCH	97.3700B	96.6850A	
SEP27	----		----	----	----	----	96.7800	(	3.22)	-	2.0	108	UNCH	97.2600B	96.6750A	
DEC27	----		----	----	----	----	96.7800	(	3.22)	-	2.0	13	UNCH	97.2100B	96.6800A	
											113492	1780902	14329703 +	85824			

ADDITIONAL EURO DOLLAR -FUTURES-

	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. DISCOUNT	PRICE %	IMM PT.	INDEX CHGE.##	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----CONTRACT----	HIGH	LOW
SR1 FUT																
JUL18	98.0650		98.0700	98.0650	----	----	98.0675	(	1.93)	UNCH	----	125	1944 -	5	98.0850	98.0050
AUG18	98.0700		98.0700	98.0650	----	----	98.0750	(	1.92)	UNCH	----	1178	2678 +	847	98.0800	97.9950A
SEP18	98.0350		98.0350	98.0350	----	----	98.0350	(	1.96)	UNCH	----	114	1752 +	12	98.0550	97.9700A
OCT18	97.8650		97.8650	97.8600	----	----	97.8600	(	2.14)	-	0.005	125	510 -	17	97.9300	97.8150
NOV18	97.8600		97.8600	97.8550	----	----	97.8550	(	2.14)	-	0.010	44	564 -	5	97.9450	97.8000A
TOTAL SR1 FUT											0	1586	7448 +	832		
SR3 FUT																
JUN18	98.0700		98.0700	98.0700	----	----	98.0600	(	1.94)	+	0.010	5	1868 +	5	98.0750	97.9925A
SEP18	97.8600		97.8600	97.8600	----	----	97.8650	(	2.13)	-	0.010	125	1741 +	3	97.9700B	97.8050
DEC18	97.6850		97.6850	97.6850	----	----	97.6900	(	2.31)	-	0.010	548	2300 -	52	97.8700	97.6250
MAR19	97.5450		97.5450	97.5400	----	----	97.5450	(	2.45)	-	0.015	105	1710 -	10	97.7900B	97.2550A
JUN19	97.4500		97.4500	97.4500	----	----	97.4550	(	2.54)	-	0.015	40	2249 +	13	97.7050	97.3550
SEP19	----		----	----	----	----	97.4000	(	2.60)	-	0.015	----	218	UNCH	97.4650	97.3600
DEC19	----		----	----	----	----	97.3600	(	2.64)	-	0.015	----	167	UNCH	97.4050	97.3200A
MAR20	----		----	----	----	----	97.3500	(	2.65)	-	0.015	----	152	UNCH	97.3750	97.3750
JUN20	----		----	----	----	----	97.3550	(	2.64)	-	0.015	----	----	UNCH	----	----
TOTAL SR3 FUT											0	823	10405 -	41		

EURODOLLAR CALLS

	STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	
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FINAL

PG51	BULLETIN #135@										EURO DOLLAR CALL OPTIONS			Mon, Jul 16, 2018			PG51
9675	----	----	----	0.795N	.790-	0.5	1.000	----	----	----	75	UNCH	1.680B	.730A			
9700	----	----	----	0.545N	.540-	0.5	1.000	----	----	----	4968	UNCH	1.430B	.480A			
9712	----	----	----	0.420N	.415-	0.5	.999	----	----	----	2300	UNCH	1.300B	.360A			
9737	----	----	----	0.172N	.165-	0.7	.945	----	----	----	20303	UNCH	1.050B	.130A			
9750	----	----	----	0.062N	.057-	0.5	.683	----	250	250	228593 +	250	.930B	.060A			
9762	0.015	.015	*.015	0.015	.015-	0.2	.225	----	4650	3000	259564 +	3077	.810B	.020			
9775	0.005	.005	.005	0.005	.005	UNCH	.074	----	10000	1500	301777 -	10000	.760B	.010			
9787	----	----	----	0.002N	.002	UNCH	.033	----	----	----	129266	UNCH	.630B	.000			
9800	----	----	----	----		CAB	.005	----	----	----	45299	UNCH	.590B	.000			
9812	----	----	----	----		CAB	.000	----	----	----	81855	UNCH	.820	.000			
9825	----	----	----	----		CAB	.000	----	----	----	49150	UNCH	.890	.000			
9837	----	----	----	----		CAB		----	----	----	49258	UNCH	.570B	.000			
9850	----	----	----	----		CAB		----	----	----	69326	UNCH	.660B	.000			
9862	----	----	----	----		CAB		----	----	----	43326	UNCH	.580B	.010			
9875	----	----	----	----		CAB		----	----	----	33773	UNCH	.510B	.010			
9887	----	----	----	----		CAB		----	----	----	26863	UNCH	.440B	.020A			
9900	----	----	----	----		CAB		----	----	----	39536	UNCH	.550B	.010			
9912	----	----	----	----		CAB		----	----	----	82458	UNCH	.490B	.010			
9925	----	----	----	----		CAB		----	----	----	20293	UNCH	.430B	.020			
9937	----	----	----	----		CAB		----	----	----	20965	UNCH	.380B	.000			
9950	----	----	----	----		CAB		----	----	----	30140	UNCH	.190B	.010A			
9962	----	----	----	----		CAB		----	----	----	60582	UNCH	.160B	.010A			
9975	----	----	----	----		CAB		----	----	----	1711	UNCH	.200B	.010A			
9987	----	----	----	----		CAB		----	----	----	910	UNCH	.100B	.010			
10000	----	----	----	----		CAB		----	----	----	7727	UNCH	.100	.000			
10012	----	----	----	----		CAB		----	----	----	420	UNCH	.060B	.000			
TOTAL									14900	4750	1625959 -	6673					
OCT18	EURO DLR CALL	----	----	0.115N	.105-	1.0	.745	----	----	----	20703	UNCH	.160B	.120A			
9725	----	----	----	0.050N	.042-	0.7	.395	----	2191	691	74491 -	98	.190B	.040A			
9737	----	----	----	0.020N	.015-	0.5	.164	----	3000	----	62800	UNCH	.120B	.020A			
9750	----	----	----	0.010N	.007-	0.2	.079	----	11000	1500	40219 +	4000	.070B	.010			
9762	----	----	----	0.005N	.005	UNCH	.047	----	----	----	16983	UNCH	.030B	.010			
9775	----	----	----	0.002N	.002	UNCH	.023	----	----	----	1100	UNCH	.020B	.010A			
9787	----	----	----	----		CAB	.007	----	----	----	3000	UNCH	.010	.010			
9800	----	----	----	----		CAB	.001	----	1	1	1 +	1	.000	.000			
9812	----	----	----	----		CAB		----									
TOTAL									16192	2192	219297 +	3903					
NOV18	EURO DLR CALL	----	----	0.125N	.115-	1.0	.703	----	----	----	100	UNCH	----	----			
9725	----	----	----	0.060N	.055-	0.5	.413	----	----	----	8531	UNCH	.200B	.060A			
9737	----	----	----	0.027N	.025-	0.2	.212	----	----	----	49957	UNCH	.070B	.030A			
9750	----	----	----	0.007N	.007	UNCH	.062	----	----	----	5241	UNCH	.020	.010			
9775	----	----	----	0.002N	.002	UNCH	.020	----	1	1	1 +	1	.010	.010			
9800	----	----	----	----				----	1	1	63830 +	1					
TOTAL																	
DEC18	EURO DLR CALL	----	----	0.845N	.835-	1.0	1.000	----	----	----	4905	UNCH	1.450B	.800A			
9650	----	----	----	0.595N	.585-	1.0	.999	----	----	----	500	UNCH	1.590B	.690A			
9675	----	----	----	0.470N	.460-	1.0	.993	----	----	----	138	UNCH	1.470B	.430A			
9687	----	----	----	0.345N	.335-	1.0	.966	----	----	----	198	UNCH	1.340B	.310A			
9700	----	----	----	0.225N	.217-	0.7	.902	----	----	----	2500	UNCH	1.220B	.200A			
9712	----	----	----	0.130N	.120-	1.0	.688	----	----	----	18319	UNCH	1.090B	.120A			
9725	----	----	----	0.070N	.062-	0.7	.422	----	7140	890	122766 +	6560	.970B	.070A			
9737	----	----	----	0.032N	.027-	0.5	.221	----	25217	12717	228474 +	10840	.940B	.030			
9750	----	----	----	0.017N	.015-	0.2	.121	----	28698	3698	183257 +	13969	.820B	.020			
9762	----	----	----	0.010N	.007-	0.2	.063	----	----	----	174369	UNCH	.700B	.010			
9775	----	----	----	0.007N	.005-	0.2	.039	----	----	----	224393	UNCH	.590B	.010			
9787	----	----	----	0.005N	.002-	0.2	.020	----	----	----	120665	UNCH	.960B	.010			
9800	----	----	----	0.002N	.002	UNCH	.007	----	----	----	78699	UNCH	.970	.010			
9812	----	----	----	----		CAB	.002	----	----	----	62241	UNCH	.360B	.000			
9825	----	----	----	----		CAB	.000	----	----	----	62279	UNCH	.520B	.010			
9837	----	----	----	----		CAB	.000	----	----	----	59700	UNCH	.560	.000			
9850	----	----	----	----		CAB	.000	----	----	----	44916	UNCH	.660B	.010			
9862	----	----	----	----		CAB	.000	----	----	----	40526	UNCH	.470B	.000			
9875	----	----	----	----		CAB		----	----	----	16533	UNCH	.380	.000			
9887	----	----	----	----		CAB		----	----	----	231052	UNCH	.400	.000			
9900	----	----	----	----		CAB		----	----	----	15302	UNCH	.340	.020			
9912	----	----	----	----		CAB		----	----	----	18410	UNCH	.310	.000			
9925	----	----	----	----		CAB		----	----	----	4475	UNCH	.120B	.010			
9937	----	----	----	----		CAB		----	----	----	49239	UNCH	.210B	.010			
9950	----	----	----	----		CAB		----	----	----	250	UNCH	.010B	.010			
9962	----	----	----	----		CAB		----	----	----	1876	UNCH	.190	.010A			
9975	----	----	----	----		CAB		----	----	----	785	UNCH	.090	.010			
9987	----	----	----	----		CAB		----	----	----	78255	UNCH	.110	.000			
10000	----	----	----	----		CAB		----	----	----	5	UNCH	.030B	.010			
10012	----	----	----	----		CAB		----	----	----							
TOTAL									61055	17305	1845027 +	31369					
JAN19	EURO DLR CALL	----	----	----	.145+	NEW	.622	----	2000	----	2000 +	2000	----	----			
9712	----	----	----	----				----	2000	0	2000 +	2000					
TOTAL																	
MAR19	EURO DLR CALL	----	----	0.720N	.705-	1.5	.992	----	----	----	5563	UNCH	1.770B	.660A			
9650	----	----	----	----				----	----	----							



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9700	----	----	----	0.250N	.237-	1.2	.776	----	----	----	3313	UNCH	1.270B	.230A
9712	----	----	----	0.172N	.160-	1.2	.609	----	----	----	21205	UNCH	1.160	.150A
9725	----	----	----	0.110N	.102-	0.7	.442	----	500	----	95566 +	500	1.030B	.100A
9737	----	----	----	0.070N	.065-	0.5	.305	----	----	----	108149	UNCH	.920B	.060A
9750	----	----	----	0.045N	.040-	0.5	.202	----	250	----	83550 -	250	.800B	.040
9762	----	----	----	0.030N	.025-	0.5	.132	----	----	----	68827	UNCH	.800B	.030A
9775	----	----	----	0.020N	.017-	0.2	.091	----	----	----	38657	UNCH	.600	.020
9787	----	----	----	0.015N	.012-	0.2	.064	----	----	----	85316	UNCH	1.020	.010
9800	0.010	.010	.010	0.010	.010	UNCH	.049	----	42400	27100	223165 -	12686	1.070	.010
9812	----	----	----	0.007N	.007	UNCH	.036	----	----	----	41746	UNCH	.400B	.010A
9825	----	----	----	0.005N	.005	UNCH	.024	----	----	----	85974	UNCH	.510B	.010
9837	----	----	----	0.002N	.002	UNCH	.013	----	----	----	32689	UNCH	.730	.010
9850	----	----	----	0.002N	.002	UNCH	.007	----	----	----	83947	UNCH	.410B	.010
9862	----	----	----	----	CAB	----	.003	----	----	----	16953	UNCH	.150B	.000
9875	----	----	----	----	CAB	----	.001	----	----	----	44267	UNCH	.530B	.020A
9887	----	----	----	----	CAB	----	.000	----	----	----	28000	UNCH	.190B	.010A
9900	----	----	----	----	CAB	----	.000	----	----	----	75116	UNCH	.070B	.010
9912	----	----	----	----	CAB	----	.000	----	----	----	8950	UNCH	.060B	.010
9925	----	----	----	----	CAB	----	.000	----	----	----	7000	UNCH	.040B	.020
9937	----	----	----	----	CAB	----	.000	----	----	----	450	UNCH	.030B	.020A
9950	----	----	----	----	CAB	----	.000	----	----	----	45600	UNCH	.250B	.020
9962	----	----	----	----	CAB	----	----	----	----	----	251	UNCH	.200	.020
9975	----	----	----	----	CAB	----	----	----	----	----	225	UNCH	.020	.020
9987	----	----	----	----	CAB	----	----	----	----	----	383	UNCH	.100	.100
10000	----	----	----	----	CAB	----	----	----	----	----	3569	UNCH	.120B	.010A
TOTAL									43150	27100	1208431 -	12436		
JUN19	EURO DLR CALL	----	----	0.307N	.292-	1.5	.736	----	----	----	15244	UNCH	1.370	.260A
9687	----	----	----	0.230N	.215-	1.5	.611	----	----	----	7700	UNCH	.440B	.200A
9712	----	----	----	0.167N	.157-	1.0	.486	----	5898	3398	24708 +	3604	.450B	.140A
9725	----	----	----	0.120N	.112-	0.7	.374	----	----	----	28206	UNCH	.930B	.100
9737	----	----	----	0.085N	.080-	0.5	.281	----	----	----	128400	UNCH	.280B	.070A
9750	----	----	----	0.060N	.057-	0.2	.210	----	----	----	30030	UNCH	.640	.050A
9762	----	----	----	0.042N	.040-	0.2	.153	----	100	100	47911 +	100	.580B	.040A
9775	----	----	----	0.030N	.030	UNCH	.115	----	23100	100	66238 +	13368	1.120	.030
9787	----	----	----	0.022N	.022	UNCH	.087	----	23000	----	81474 +	13250	.590B	.030
9800	----	----	----	0.017N	.017	UNCH	.067	----	100	100	50615	UNCH	.500B	.020
9812	----	----	----	0.012N	.012	UNCH	.049	----	100	100	29207	UNCH	.400B	.010
9825	----	----	----	0.010N	.010	UNCH	.038	----	----	----	66943	UNCH	.320B	.010
9837	----	----	----	0.007N	.007	UNCH	.029	----	----	----	30552	UNCH	.260B	.010A
9850	----	----	----	0.005N	.005	UNCH	.020	----	----	----	36136	UNCH	.620	.010
9862	----	----	----	0.002N	.002	UNCH	.011	----	----	----	38907	UNCH	.160B	.010A
9875	----	----	----	----	.002+	0.2	.006	----	----	----	18958	UNCH	.490B	.010
9887	----	----	----	----	CAB	----	.003	----	----	----	9186	UNCH	.090B	.000
9900	----	----	----	----	CAB	----	.002	----	----	----	121839	UNCH	.080B	.000
9912	----	----	----	----	CAB	----	.001	----	----	----	18953	UNCH	.050B	.010
9925	----	----	----	----	CAB	----	.000	----	1	1	6373 +	1	.040B	.000
9950	----	----	----	----	CAB	----	.000	----	----	----	14210	UNCH	.240B	.020
9987	----	----	----	----	CAB	----	.000	----	----	----	100	UNCH	.110	.110
10000	----	----	----	----	CAB	----	.000	----	----	----	2105	UNCH	.120B	.000
TOTAL									52299	3799	873995 +	30323		
SEP19	EURO DLR CALL	----	----	0.395N	.370-	2.5	.738	----	----	----	14577	UNCH	1.460	.320A
9675	----	----	----	0.315N	.292-	2.2	.640	----	----	----	14040	UNCH	1.150B	.280A
9700	----	----	----	0.245N	.227-	1.7	.540	----	----	----	21102	UNCH	1.030B	.190A
9712	----	----	----	0.187N	.175-	1.2	.444	----	----	----	32522	UNCH	.910B	.140A
9725	----	----	----	0.142N	.135-	0.7	.359	----	----	----	56713	UNCH	.800B	.110A
9737	----	----	----	0.107N	.102-	0.5	.286	----	----	----	95143	UNCH	.700B	.080A
9750	----	----	----	0.082N	.077-	0.5	.225	----	----	----	14973	UNCH	.830	.060
9762	----	----	----	0.062N	.060-	0.2	.178	----	----	----	32397	UNCH	.460B	.050A
9775	----	----	----	0.047N	.045-	0.2	.138	----	----	----	66511	UNCH	.550B	.040A
9787	----	----	----	0.037N	.035-	0.2	.109	----	----	----	30504	UNCH	.590B	.040A
9800	----	----	----	0.030N	.027-	0.2	.086	----	----	----	40839	UNCH	.500B	.020
9812	----	----	----	0.022N	.022	UNCH	.070	----	----	----	37709	UNCH	.420B	.020
9825	----	----	----	0.017N	.017	UNCH	.055	----	----	----	21826	UNCH	.340B	.020
9837	----	----	----	0.015N	.015	UNCH	.046	----	250	250	50248 +	250	.280B	.010
9850	----	----	----	0.012N	.012	UNCH	.038	----	----	----	63380	UNCH	.220B	.010
9862	----	----	----	0.010N	.010	UNCH	.030	----	250	250	125517 +	250	.170B	.010
9875	----	----	----	0.007N	.007	UNCH	.023	----	----	----	87190	UNCH	.500B	.010
9887	----	----	----	0.005N	.007+	0.2	.022	----	----	----	12950	UNCH	.100B	.010
9900	----	----	----	0.002N	.005+	0.2	.015	----	----	----	11401	UNCH	.090	.010
9912	----	----	----	----	.005+	0.5	.014	----	----	----	600	UNCH	.060B	.010
9925	----	----	----	----	.002+	0.2	.008	----	----	----	1149	UNCH	.040B	.010
9937	----	----	----	----	CAB	----	.005	----	----	----	200	UNCH	.010B	.010
9950	----	----	----	----	CAB	----	.003	----	----	----	10000	UNCH	.240B	.020A
9975	----	----	----	----	CAB	----	.001	----	1	1	251 +	1	.000	.000
10000	----	----	----	----	CAB	----	.000	----	----	----	1200	UNCH	.130B	.000
TOTAL									501	501	842942 +	501		
DEC19	EURO DLR CALL													



FINAL

PG51	BULLETIN #135@	EURO DOLLAR CALL OPTIONS										Mon, Jul 16, 2018	PG51	
9625	----	----	----	0.792N	.762-	3.0	.925	----	----	----	2350	UNCH	1.070B	.670A
9650	----	----	----	0.577N	.547-	3.0	.823	----	----	----	9887	UNCH	1.380B	.470A
9687	----	----	----	0.330N	.307-	2.2	.587	----	----	----	2100	UNCH	.590B	.250A
9700	----	----	----	0.267N	.247-	2.0	.504	----	200	200	73955 +	100	.580B	.200A
9712	----	----	----	0.215N	.197-	1.7	.426	----	750	----	39533	UNCH	.430B	.150A
9725	----	----	----	0.175N	.155-	2.0	.354	----	2110	10	47842 +	10	.790	.120A
9737	----	----	----	0.140N	.122-	1.7	.291	----	----	----	11559	UNCH	.620B	.090A
9750	----	----	----	0.110N	.097-	1.2	.239	----	----	----	114010	UNCH	.640B	.070A
9762	----	----	----	0.085N	.080-	0.5	.198	----	----	----	18116	UNCH	.680	.060A
9775	----	----	----	0.067N	.065-	0.2	.163	----	----	----	95481	UNCH	.600	.050A
9787	----	----	----	0.055N	.052-	0.2	.133	----	----	----	26066	UNCH	.580B	.040A
9800	----	----	----	0.045N	.042-	0.2	.109	----	5	5	45013 +	5	.680B	.030
9812	----	----	----	0.035N	.032-	0.2	.086	----	----	----	21736	UNCH	.420B	.030
9825	----	----	----	0.027N	.025-	0.2	.068	----	----	----	52468	UNCH	.350B	.020
9837	----	----	----	0.022N	.020-	0.2	.055	----	----	----	17491	UNCH	.290B	.020
9850	----	----	----	0.017N	.017	UNCH	.047	----	----	----	44203	UNCH	.590	.020
9862	----	----	----	0.015N	.015	UNCH	.040	----	----	----	6750	UNCH	.190B	.010
9875	----	----	----	0.012N	.012	UNCH	.033	----	9150	9150	87452 +	3989	.150B	.010
9887	----	----	----	0.010N	.010	UNCH	.027	----	3150	3150	28570 +	2845	.180	.010
9900	----	----	----	0.007N	.007	UNCH	.020	----	250	250	120891	UNCH	.400B	.010
9912	----	----	----	0.005N	.007+	0.2	.020	----	----	----	3000	UNCH	.060B	.010
9925	----	----	----	0.002N	.005+	0.2	.014	----	----	----	21854	UNCH	.050B	.010
9950	----	----	----	----	.002+	0.2	.005	----	----	----	2024	UNCH	.250B	.010
9962	----	----	----	----	.002+	0.2	.003	----	----	----	2000	UNCH	.010B	.010
9975	----	----	----	----	CAB	----	.002	----	----	----	15	UNCH	.200B	----
9987	----	----	----	----	CAB	----	.001	----	----	----	20	UNCH	.010B	----
10000	----	----	----	----	CAB	----	.001	----	----	----	14835	UNCH	.140B	.000
TOTAL									15615	12765	909221 +	6949		
MAR20	EURO DLR CALL													
9600	----	----	----	1.032N	.995-	3.7	.950	----	----	----	8068	UNCH	1.300B	.880A
9687	----	----	----	0.365N	.340-	2.5	.569	----	----	----	1975	UNCH	.520B	.270A
9700	----	----	----	0.305N	.280-	2.5	.498	----	----	----	22076	UNCH	.510B	.220A
9712	----	----	----	0.252N	.230-	2.2	.430	----	----	----	9841	UNCH	.440B	.180A
9725	----	----	----	0.207N	.187-	2.0	.367	----	----	----	2814	UNCH	.730B	.140A
9737	----	----	----	0.170N	.152-	1.7	.311	----	----	----	763	UNCH	.640B	.120A
9750	----	----	----	0.137N	.125-	1.2	.262	----	----	----	27594	UNCH	.550B	.090
9762	----	----	----	0.112N	.102-	1.0	.220	----	----	----	6176	UNCH	.470B	.080A
9775	----	----	----	0.092N	.085-	0.7	.185	----	----	----	21812	UNCH	.550	.070A
9787	----	----	----	0.075N	.070-	0.5	.155	----	----	----	32296	UNCH	.330B	.050A
9800	----	----	----	0.060N	.055-	0.5	.126	----	----	----	53632	UNCH	.280B	.040A
9812	----	----	----	0.050N	.045-	0.5	.105	----	----	----	4100	UNCH	.230B	.040A
9825	----	----	----	0.042N	.037-	0.5	.088	----	----	----	35350	UNCH	.180B	.030
9850	----	----	----	0.027N	.027	UNCH	.064	----	----	----	7778	UNCH	.120B	.020
9862	----	----	----	0.022N	.022	UNCH	.053	----	----	----	3002	UNCH	.080B	.020
9875	----	----	----	0.020N	.017-	0.2	.042	----	----	----	3850	UNCH	.070B	.020A
9887	----	----	----	0.017N	.015-	0.2	.036	----	----	----	1500	UNCH	.030B	.020A
9900	----	----	----	0.015N	.012-	0.2	.030	----	----	----	2901	UNCH	.040	.010
9950	----	----	----	0.005N	.007+	0.2	.017	----	----	----	399	UNCH	.030	.010
9975	----	----	----	0.002N	.005+	0.2	.012	----	----	----	500	UNCH	.010B	.010A
10000	----	----	----	0.002N	.002	UNCH	.006	----	----	----	35	UNCH	.010	.010
TOTAL									0	0	246462			
JUN20	EURO DLR CALL													
9675	----	----	----	0.475N	.447-	2.7	.629	----	----	----	949	UNCH	.440B	.380A
9687	----	----	----	0.402N	.380-	2.2	.566	----	----	----	4875	UNCH	.540B	.320A
9700	----	----	----	0.342N	.320-	2.2	.504	----	100	----	41071	UNCH	.540B	.250A
9712	----	----	----	0.290N	.270-	2.0	.443	----	----	----	11793	UNCH	.490B	.210A
9725	----	----	----	0.245N	.227-	1.7	.387	----	----	----	3300	UNCH	.460B	.180A
9737	----	----	----	0.205N	.190-	1.5	.335	----	----	----	2450	UNCH	.390B	.150A
9750	----	----	----	0.172N	.160-	1.2	.289	----	----	----	26050	UNCH	.560B	.130A
9762	----	----	----	0.145N	.132-	1.2	.247	----	----	----	4200	UNCH	.480B	.100A
9775	----	----	----	0.120N	.110-	1.0	.211	----	----	----	14966	UNCH	.540	.090A
9787	----	----	----	0.100N	.092-	0.7	.180	----	----	----	12800	UNCH	.340B	.070A
9800	----	----	----	0.085N	.077-	0.7	.154	----	----	----	10400	UNCH	.290	.080A
9812	----	----	----	0.070N	.065-	0.5	.131	----	----	----	44616	UNCH	.220B	.060
9837	----	----	----	0.047N	.045-	0.2	.093	----	----	----	34269	UNCH	.140B	.050
9850	----	----	----	0.040N	.037-	0.2	.079	----	----	----	577	UNCH	.110B	.040
9862	----	----	----	0.032N	.032	UNCH	.068	----	----	----	1	UNCH	.090B	.030
9875	----	----	----	0.027N	.027	UNCH	.058	----	----	----	1250	UNCH	.110B	.040A
9887	----	----	----	0.025N	.022-	0.2	.048	----	----	----	1001	UNCH	.050B	.020A
9900	----	----	----	0.022N	.020-	0.2	.042	----	----	----	5690	UNCH	.030	.030
9912	----	----	----	0.020N	.017-	0.2	.037	----	----	----	2	UNCH	.370	.020A
9925	----	----	----	0.017N	.015-	0.2	.032	----	----	----	5450	UNCH	.030	.020A
9937	----	----	----	0.015N	.012-	0.2	.027	----	----	----	500	UNCH	.020	.020A
9950	----	----	----	0.012N	.010-	0.2	.022	----	----	----	5072	UNCH	.030	.030
9987	----	----	----	0.005N	.007+	0.2	.015	----	----	----	20	UNCH	.120	.010A
10000	----	----	----	0.002N	.005+	0.2	.011	----	----	----	10280	UNCH	.020	.010
10050	----	----	----	----	CAB	----	.002	----	----	----	5000	UNCH	----	----
TOTAL									100	0	246582			
SEP20	EURO DLR CALL													



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PG51	BULLETIN #135@	EURO DOLLAR CALL OPTIONS										Mon, Jul 16, 2018	PG51	
9675	----	----	----	0.517N	.490-	2.7	.623	----	----	----	949	UNCH	.560B	.410A
9687	----	----	----	0.450N	.422-	2.7	.567	----	----	----	7193	UNCH	.620B	.350A
9700	----	----	----	0.385N	.362-	2.2	.510	----	----	----	17633	UNCH	.550B	.300A
9712	----	----	----	0.330N	.310-	2.0	.455	----	----	----	24244	UNCH	.550B	.240
9725	----	----	----	0.282N	.262-	2.0	.402	----	----	----	13716	UNCH	.740B	.200A
9737	----	----	----	0.240N	.222-	1.7	.353	----	----	----	2003	UNCH	.650B	.180A
9750	----	----	----	0.205N	.187-	1.7	.308	----	----	----	8650	UNCH	.570B	.150A
9762	----	----	----	0.175N	.160-	1.5	.269	----	----	----	12468	UNCH	.490B	.130A
9775	----	----	----	0.147N	.135-	1.2	.233	----	----	----	31895	UNCH	.430B	.110A
9787	----	----	----	0.125N	.115-	1.0	.202	----	----	----	50562	UNCH	.360B	.090A
9800	----	----	----	0.105N	.097-	0.7	.175	----	----	----	23998	UNCH	.300B	.080A
9812	----	----	----	0.090N	.082-	0.7	.150	----	----	----	4175	UNCH	.240B	.070
9825	----	----	----	0.077N	.070-	0.7	.129	----	----	----	11100	UNCH	.200B	.060
9837	----	----	----	0.067N	.060-	0.7	.112	----	----	----	1100	UNCH	.160B	.070A
9850	----	----	----	0.057N	.050-	0.7	.095	----	----	----	8000	UNCH	.130B	.060A
9900	----	----	----	0.027N	.025-	0.2	.050	----	----	----	8500	UNCH	.040B	.040
9925	----	----	----	0.020N	.020	UNCH	.039	----	1 1	1 +	1	0.020	.020	
9950	----	----	----	0.015N	.015	UNCH	.029	----	----	----	5001	UNCH	----	.020A
10000	----	----	----	0.005N	.005	UNCH	.011	----	----	----	10032	UNCH	.010B	.010
10050	----	----	----	----	CAB	----	.002	----	----	----	5001	UNCH	----	----
TOTAL									1 1	246221 +	1			
DEC20	EURO DLR CALL													
9675	----	----	----	0.547N	.522-	2.5	.612	----	----	----	954	UNCH	.700B	.410A
9687	----	----	----	0.480N	.455-	2.5	.561	----	----	----	11769	UNCH	.620B	.350A
9700	----	----	----	0.417N	.395-	2.2	.510	----	2000 800	18722 +	1300	.570B	.320A	
9712	----	----	----	0.365N	.342-	2.2	.459	----	----	----	10660	UNCH	.500B	.280A
9725	----	----	----	0.317N	.297-	2.0	.411	----	----	----	4321	UNCH	.440B	.220A
9737	----	----	----	0.275N	.257-	1.7	.367	----	----	----	5308	UNCH	.380B	.190
9750	----	----	----	0.237N	.220-	1.7	.324	----	----	----	13855	UNCH	.350	.170A
9762	----	----	----	0.202N	.187-	1.5	.285	----	----	----	7400	UNCH	.330	.150A
9775	----	----	----	0.175N	.160-	1.5	.250	----	----	----	6250	UNCH	.240B	.130A
9787	----	----	----	0.150N	.135-	1.5	.218	----	----	----	2450	UNCH	.190B	.130A
9800	----	----	----	0.127N	.115-	1.2	.190	----	5 5	9119	UNCH	.160	.090	
9812	----	----	----	0.110N	.097-	1.2	.164	----	----	----	600	UNCH	.130B	.100A
9825	----	----	----	0.095N	.082-	1.2	.142	----	----	----	17750	UNCH	.110B	.080A
9837	----	----	----	0.082N	.072-	1.0	.125	----	----	----	1001	UNCH	.270	.070A
9850	----	----	----	0.070N	.062-	0.7	.109	----	----	----	4797	UNCH	.110	.060
9862	----	----	----	0.060N	.052-	0.7	.093	----	8 8	1500 -	8	.100	.060A	
9875	----	----	----	0.050N	.045-	0.5	.081	----	----	----	510	UNCH	.060B	.050
9887	----	----	----	0.042N	.037-	0.5	.069	----	----	----	1	UNCH	.050B	.040
9900	----	----	----	0.035N	.030-	0.5	.057	----	1 1	1956 +	1	.120	.030	
9925	----	----	----	0.025N	.022-	0.2	.043	----	----	----	10	UNCH	.030	.030
9950	----	----	----	0.020N	.017-	0.2	.033	----	----	----	1010	UNCH	----	----
9975	----	----	----	0.015N	.012-	0.2	.024	----	----	----	1	UNCH	.030	.030
10000	----	----	----	0.010N	.010	UNCH	.019	----	----	----	530	UNCH	.010	.010
TOTAL									2014 814	120474 +	1293			
MAR21	EURO DLR CALL													
9650	----	----	----	0.745N	.705-	4.0	.707	----	----	----	27	UNCH	.760	.760
9675	----	----	----	0.590N	.555-	3.5	.614	----	----	----	949	UNCH	.580B	.470A
9687	----	----	----	0.520N	.490-	3.0	.565	----	----	----	8789	UNCH	.520B	.410A
9700	----	----	----	0.457N	.432-	2.5	.517	----	1800 700	21100 +	1300	.460B	.360A	
9712	----	----	----	0.402N	.377-	2.5	.469	----	----	----	5775	UNCH	.400B	.310A
9737	----	----	----	0.317N	.287-	3.0	.381	----	----	----	8450	UNCH	.310B	.240A
9750	----	----	----	0.280N	.250-	3.0	.341	----	----	----	3000	UNCH	.270B	.200A
9762	----	----	----	0.245N	.215-	3.0	.303	----	----	----	1900	UNCH	.240B	.180A
9775	----	----	----	0.212N	.185-	2.7	.268	----	----	----	1400	UNCH	.210B	.190A
9787	----	----	----	0.185N	.160-	2.5	.237	----	----	----	1050	UNCH	.160B	.170A
9800	----	----	----	0.162N	.137-	2.5	.208	----	----	----	29200	UNCH	.420	.120
9850	----	----	----	0.097N	.072-	2.5	.120	----	----	----	10	UNCH	.330B	.100A
9900	----	----	----	0.057N	.037-	2.0	.066	----	----	----	800	UNCH	----	.060A
9950	----	----	----	0.030N	.017-	1.2	.033	----	----	----	1000	UNCH	----	----
10000	----	----	----	0.017N	.010-	0.7	.019	----	----	----	625	UNCH	----	----
TOTAL									1800 700	84075 +	1300			
JUN21	EURO DLR CALL													
9700	----	----	----	0.492N	.465-	2.7	.520	----	----	----	7167	UNCH	----	----
9712	----	----	----	0.435N	.410-	2.5	.475	----	----	----	25	UNCH	----	----
9750	----	----	----	0.297N	.275-	2.2	.352	----	----	----	5200	UNCH	----	----
9775	----	----	----	0.227N	.205-	2.2	.280	----	----	----	1758	UNCH	----	----
9787	----	----	----	0.197N	.177-	2.0	.249	----	----	----	650	UNCH	----	----
9800	----	----	----	0.170N	.152-	1.7	.219	----	----	----	12750	UNCH	.190B	.140
9812	----	----	----	0.147N	.130-	1.7	.193	----	----	----	3000	UNCH	----	----
9825	----	----	----	0.127N	.112-	1.5	.170	----	----	----	160	UNCH	.330	.330
10000	----	----	----	0.017N	.015-	0.2	.026	----	----	----	125	UNCH	----	----
TOTAL									0 0	30835				
SEP21	EURO DLR CALL													
9700	----	----	----	0.520N	.502-	1.7	.520	----	----	----	1150	UNCH	.510	.510
9712	----	----	----	0.465N	.450-	1.5	.479	----	----	----	25	UNCH	----	----
9762	----	----	----	0.287N	.277-	1.0	.331	----	----	----	400	UNCH	----	----
9800	----	----	----	0.197N	.190-	0.7	.242	----	----	----	1000	UNCH	.170B	----
9950	----	----	----	0.032N	.032	UNCH	.052	----	----	----	5	UNCH	----	----

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FINAL

PG51	BULLETIN #135@	EURO DOLLAR CALL OPTIONS										Mon, Jul 16, 2018		PG51
9975	----	----	----	0.022N	.022	UNCH	.037	----	----	----	5	UNCH	----	----
10000	----	----	----	0.015N	.015	UNCH	.026	----	----	----	125	UNCH	----	----
TOTAL										0 0	2710			
DEC21 9700	EURO DLR CALL ----	----	----	0.542N	.527-	1.5	.518	----	----	----	550	UNCH	----	----
9712	----	----	----	0.487N	.472-	1.5	.479	----	----	----	25	UNCH	----	----
9900	----	----	----	0.080N	.077-	0.2	.105	----	----	----	500	UNCH	----	----
10000	----	----	----	0.020N	.020	UNCH	.032	----	----	----	25	UNCH	----	----
TOTAL										0 0	1100			
MAR22 9687	EURO DLR CALL ----	----	----	0.625N	.607-	1.7	.557	----	----	----	100	UNCH	----	----
9712	----	----	----	0.512N	.497-	1.5	.481	----	----	----	350	UNCH	----	----
TOTAL										0 0	450			
JUN22 9850	EURO DLR CALL ----	----	----	0.185N	.177+	NEW	.195	----	5	5	5 +	5	.180	.180
TOTAL									5	5	5 +	5		