



FINAL

PG51 BULLETIN #191@ EURO DOLLAR CALL OPTIONS wed, Oct 03, 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:	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19	SEP19
EURO DLR FUT	10/15	11/19	12/17	01/14	02/18	03/18	04/15	05/13	06/17	09/16
EURO DLR OPT	10/12	11/16	12/17	01/11	02/15	03/18			06/17	09/16

EXPIRATION:

EURO DOLLAR OPTIONS ON FUTURES										
ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, OCT 03										
	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	JUN19	SEP19		
ZE	91.75-103.00	91.75-103.00	91.75-104.50	91.75-102.75	91.75-102.75	91.75-104.50	91.50-104.50	91.50-104.50		

EURO DOLLAR FUTURES																		
	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.	PRICE	IMM	INDEX		RTH	GLOBEX®	OPEN	INTEREST	-----CONTRACT-----	-----	
							DISCOUNT	%	PT.	CHGE.	##	VOLUME	VOLUME			HIGH	LOW	
OCT18	97.5525		97.5650	97.5500	----		97.5575	(	2.44)	+	0.7	----	59571	224173	-	3758	97.5875	97.4600
NOV18	97.4500		97.4600	97.4500	----		97.4500	(	2.55)	+	0.5	----	47427	234784	+	8932	97.4950	97.3850A
JAN19	97.2950		97.3000	97.2800	----		97.2850	(	2.71)	-	0.5	----	9290	29172	+	5595	97.3700B	97.2650
FEB19	97.2300		97.2300	97.2200A	----		97.2150	(	2.78)	-	1.0	----	487	5374	-	24	97.2500B	97.2050
DEC18	97.3400		97.3550	97.3300	----		97.3400	(	2.66)	+	0.5	1015	603012	1690267	-	69117	99.1050	93.9100A
MAR19	97.1650		97.1700	97.1300	----		97.1500	(	2.85)	-	1.0	3152	380991	1301784	-	9101	99.0650	93.9050A
JUN19	97.0100		97.0150	96.9600	----		96.9800	(	3.02)	-	3.0	425	430936	1343944	-	13378	99.0200	93.8800A
SEP19	96.9250		96.9300	96.8550	----		96.8800	(	3.12)	-	4.5	14200	417367	1280738	+	26176	98.9750	93.8550A
DEC19	96.8650		96.8750	96.7850	----		96.8100	(	3.19)	-	6.0	41198	788175	2037245	+	8469	98.9050	93.8000A
MAR20	96.8400		96.8500	96.7500	----		96.7800	(	3.22)	-	6.5	15440	418473	1022042	-	27963	98.8600	93.8400A
JUN20	96.8350		96.8500	96.7400	----		96.7750	(	3.22)	-	6.5	7054	298742	871299	+	7594	98.8150	94.0900A
SEP20	96.8400		96.8550	96.7400	----		96.7750	(	3.22)	-	7.0	11500	275129	962979	+	16819	98.7700	94.0450A
DEC20	96.8400		96.8500	96.7350	----		96.7650	(	3.23)	-	8.0	114000	458530	1105819	+	89078	98.7150	93.9850A
MAR21	96.8600		96.8750	96.7550	----		96.7850	(	3.21)	-	8.5	250	248398	477571	+	30025	98.6700	94.2150A
JUN21	96.8750		96.8900	96.7650	----		96.7950	(	3.20)	-	9.0	200	181281	371507	-	1826	98.6200	94.4650A
SEP21	96.8850		96.8950	96.7700	----		96.8000	(	3.20)	-	9.0	----	148749	236462	-	3727	98.5750	94.8800A
DEC21	96.8750		96.8850	96.7650	----		96.7900	(	3.21)	-	9.5	3102	251199	367916	+	27979	98.5200B	94.8400A
MAR22	96.8850		96.8950B	96.7750	----		96.8000	(	3.20)	-	9.5	340	79921	152670	+	63	98.4800B	94.8950A
JUN22	96.8850		96.8950	96.7700	----		96.8000	(	3.20)	-	9.5	----	77161	127866	-	5149	98.4350	94.7950A
SEP22	96.8800		96.8950	96.7700	----		96.7950	(	3.20)	-	10.0	----	48705	73249	+	7	98.3950B	94.7750A
DEC22	96.8650		96.8850	96.7600	----		96.7800	(	3.22)	-	10.5	585	39415	108713	+	2099	98.3500B	94.7450A
MAR23	96.8600		96.8800	96.7500	----		96.7750	(	3.22)	-	10.5	----	32569	70048	-	1781	98.3200B	94.7300A
JUN23	96.8600		96.8700	96.7450	----		96.7650	(	3.23)	-	10.5	----	31978	57771	+	1518	98.2850B	94.7550A
SEP23	96.8450		96.8550	96.7250	----		96.7500	(	3.25)	-	10.5	----	36481	37643	+	2682	98.2150	94.7600
DEC23	96.8100		96.8100	96.7050	----		96.7300	(	3.27)	-	10.5	----	209	12615	+	34	98.1600	94.7100
MAR24	96.7750		96.7800	96.7050A	----		96.7200	(	3.28)	-	11.0	----	75	7600	-	13	98.1600	95.4300
JUN24	96.7800		96.7800	96.6900A	----		96.7050	(	3.29)	-	11.0	----	269	4281	-	12	98.1450	95.5400
SEP24	96.7450		96.7450	96.6850	----		96.6850	(	3.31)	-	11.0	----	213	1984	+	99	98.1100	96.0800A
DEC24	----		----	96.6700A	----		96.6650	(	3.33)	-	11.0	----	----	1821	UNCH		98.1000	96.2550A
MAR25	----		----	96.6600A	----		96.6550	(	3.34)	-	11.0	----	----	261	UNCH		98.0850	96.2400
JUN25	----		----	96.6450A	----		96.6400	(	3.36)	-	11.0	----	----	1031	UNCH		98.1100	96.2200A
SEP25	----		----	----	----		96.6200	(	3.38)	-	11.0	----	----	457	UNCH		98.0900	96.6050
DEC25	----		----	----	----		96.6100	(	3.39)	-	11.0	----	----	456	UNCH		98.0650	96.5600
MAR26	----		----	----	----		96.6050	(	3.39)	-	11.0	----	----	367	UNCH		98.0100	96.5650
JUN26	----		----	----	----		96.5950	(	3.40)	-	11.0	----	----	226	UNCH		97.9850B	96.7100
SEP26	96.5850		96.5850	*96.5850	----		96.5850	(	3.41)	-	11.0	----	12	37	+	7	97.9250B	96.5850
DEC26	----		----	----	----		96.5700	(	3.43)	-	11.0	----	----	60	UNCH		97.3900B	96.6550
MAR27	----		----	----	----		96.5600	(	3.44)	-	11.0	----	----	80	UNCH		97.3800B	96.5800
JUN27	----		----	----	----		96.5500	(	3.45)	-	11.0	----	----	11	UNCH		97.3700B	96.6850A
SEP27	----		----	----	----		96.5450	(	3.45)	-	11.0	----	----	108	UNCH		97.2600B	96.6750A
DEC27	----		----	----	----		96.5400	(	3.46)	-	11.0	----	----	21	UNCH		97.2100B	96.6450
												212461	5364765	L4222452	+	91327		

ADDITIONAL EURO DOLLAR -FUTURES-												
	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE DISCOUNT	IMM %	INDEX PT.	CHGE.##	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----CONTRACT---- HIGH LOW
MPC FUT												
SEP18	99.2975	#99.2975	99.2975	----	99.2975	(	.70)	NEW	----	84	53 +	53 99.2975 99.2975A
DEC18	99.2900	#99.2900	99.2900	----	99.2900	(	.71)	UNCH	----	2	UNCH	99.2900 99.2150A
FEB19	----	----	----	----	99.2100	(	.79)	UNCH	----	----	1 UNCH	99.2100 99.2100
TOTAL MPC FUT									0	86	54 +	53
SON FUT												
DEC18	----	----	----	----	99.2550	(	.74)	UNCH	----	42	42 +	41 99.2650 99.2550A
MAR19	----	----	----	----	99.1650	(	.83)	- 0.005	----	682	276 +	162 99.1800 99.1650A
JUN19	----	----	----	----	99.0800	(	.92)	- 0.005	----	1912	323 +	214 99.0850B ----
SEP19	----	----	99.0000A	----	99.0000	(	1.00)	- 0.015	----	1324	122 +	122 99.0100B 98.9900A
DEC19	----	----	98.9400A	----	98.9400	(	1.06)	- 0.010	----	927	426 +	426 98.9500B 98.9250A
MAR20	----	----	98.8800A	----	98.8850	(	1.11)	NEW	----	1032	423 +	423 98.8950B 98.8600A
JUN20	----	----	98.8250A	----	98.8350	(	1.16)	- 0.005	----	231	43 +	33 98.8450B 98.8050A
SEP20	----	----	98.7750A	----	98.7900	(	1.21)	- 0.005	----	74	36 +	26 98.8050B 98.7550A
TOTAL SON FUT									0	6224	1691 +	1447
SR1 FUT												
OCT18	97.8050	97.8100	97.8050	----	97.8075	(	2.19)	+ 0.005	----	1901	8388 +	1610 97.9300 97.7900
NOV18	97.7750	97.7750	97.7750	----	97.7750	(	2.22)	UNCH	----	1774	9463 +	1574 97.9450 97.7700
DEC18	97.6950	97.6950	*97.6850	----	97.6950	(	2.30)	UNCH	----	155	4131 +	105 97.8000 97.6850
JAN19	97.6000	97.6000	97.5950	----	97.5950	(	2.40)	UNCH	----	194	1439 UNCH	97.7000 97.5800
FEB19	97.5900	97.5900	97.5900	----	97.5900	(	2.41)	UNCH	----	359	1098 +	305 97.6800B 97.5700A
MAR19	97.5350	97.5350	97.5300	----	97.5350	(	2.46)	UNCH	----	283	320 +	282 97.6200 97.5250A
TOTAL SR1 FUT									0	4666	24839 +	3876
SR3 FUT												
SEP18	----	----	----	----	97.8100	(	2.19)	- 0.005	----	----	1980 UNCH	97.9700B 97.8000A
DEC18	97.6000	97.6000	97.5900	----	97.5850	(	2.41)	- 0.005	----	284	1734 -	1 97.8700 97.5700
MAR19	97.4000	97.4050B	97.3900	----	97.3900	(	2.61)	- 0.010	----	121	1180 +	69 97.7900B 97.2550A
JUN19	97.2500	97.2600B	97.2300	----	97.2350	(	2.76)	- 0.020	----	211	850 +	56 97.7050 97.2250
SEP19	97.1650	97.1800B	*97.1300	----	97.1350	(	2.86)	- 0.040	----	1383	933 +	176 97.4650 97.1300
DEC19	----	----	*97.0800A	----	97.0800	(	2.92)	- 0.045	----	1609	1059 +	221 97.4050 97.0800A
MAR20	97.0750	97.1050B	*97.0550A	----	97.0550	(	2.94)	- 0.045	----	2435	693 +	131 97.3750 97.0550A
JUN20	----	----	97.0650A	----	97.0500	(	2.95)	- 0.045	----	2939	956 +	205 97.3650 97.0650A
SEP20	----	----	*97.0950A	----	97.0500	(	2.95)	- 0.050	----	1258	932 +	164 97.3500 97.0950A
DEC20	----	----	*97.0950A	----	97.0500	(	2.95)	- 0.050	----	323	298 -	115 97.3300 97.0950A
TOTAL SR3 FUT									0	10563	10615 +	906

EURODOLLAR CALLS											
STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	RTH VOLUME	GLOBEX VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
EURO DLR CALL OCT18 9725	----	----	----	0.085N	.090+	0.5	.927	----	----	36484	UNCH .170B .080A
9737	----	----	----	0.002N	.005+	0.2	.194	----	2158	2158	136934 + 782 .190B .010A



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PG51	BULLETIN #191@EURO DOLLAR CALL OPTIONS										wed, Oct 03, 2018			PG51
9750	----	----	----	----	CAB	----	.048	----	----	----	104386	UNCH	.120B	.000
9762	----	----	----	----	CAB	----	.001	----	----	----	83728	UNCH	.070B	.000
9775	----	----	----	----	CAB	----	.000	----	----	----	25191	UNCH	.030B	.010
9787	----	----	----	----	CAB	----	----	----	----	----	1100	UNCH	.020B	.010A
9800	----	----	----	----	CAB	----	----	----	----	----	3000	UNCH	.010	.010
9812	----	----	----	----	CAB	----	----	----	----	----	1	UNCH	.000	.000
TOTAL										2158	2158	390824	+	782
NOV18 9725	EURO DLR CALL	----	----	0.090N	.095+	0.5	.875	----	1	1	151	UNCH	.170B	.080A
9737	----	----	----	0.015N	.017+	0.2	.329	----	2500	----	65719	-	200 .200B	.020A
9750	----	----	----	0.002N	.002	UNCH	.055	----	----	----	85794	UNCH	.070B	.010A
9762	----	----	----	----	CAB	----	.002	----	----	----	57859	UNCH	.030B	.010A
9775	----	----	----	----	CAB	----	.000	----	----	----	7866	UNCH	.020	.010
9787	----	----	----	----	CAB	----	----	----	----	----	1350	UNCH	.010B	.000
9800	----	----	----	----	CAB	----	----	----	----	----	1	UNCH	.010	.010
TOTAL									2501	1	218740	-	200	
DEC18 9600	EURO DLR CALL	----	----	1.335N	1.340+	0.5	1.000	----	----	----	9480	UNCH	1.370	1.320
9650	----	----	----	0.835N	.840+	0.5	1.000	----	----	----	4818	UNCH	1.450B	.800A
9675	----	----	----	0.585N	.590+	0.5	.999	----	----	----	3000	UNCH	1.590B	.570A
9700	----	----	----	0.335N	.340+	0.5	.966	----	----	----	198	UNCH	1.340B	.310A
9712	----	----	----	0.212N	.220+	0.7	.926	----	----	----	16380	UNCH	1.220B	.200A
9725	----	----	----	0.100N	.105+	0.5	.779	----	----	----	74293	UNCH	1.090B	.090A
9737	----	----	----	0.027N	.030+	0.2	.378	----	9106	6456	212475	-	1697 .970B	.030A
9750	----	----	----	0.007N	.007	UNCH	.113	----	27028	22728	346887	-	3390 .940B	.010A
9762	----	----	----	0.002N	.002	UNCH	.037	----	23282	18982	440833	-	17383 .820B	.000
9775	----	----	----	----	CAB	----	.005	----	----	----	170660	UNCH	.700B	.000
9787	----	----	----	----	CAB	----	.000	----	----	----	187151	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									59416	48166	2356691	-	22470	
JAN19 9712	EURO DLR CALL	----	----	0.080N	.075-	0.5	.564	----	----	----	2868	UNCH	.190B	.070A
9725	----	----	----	0.035N	.030-	0.5	.280	----	----	----	10600	UNCH	.120B	.030A
9737	----	----	----	0.015N	.012-	0.2	.126	----	----	----	38677	UNCH	.070B	.010A
9750	----	----	----	0.007N	.005-	0.2	.053	----	----	----	21744	UNCH	.040B	.020A
9762	----	----	----	0.005N	.002-	0.2	.026	----	----	----	42500	UNCH	.020B	.010
9775	----	----	----	0.002N	CAB	----	.007	----	----	----	1875	UNCH	.010	.010
9787	----	----	----	----	CAB	----	.001	----	----	----	250	UNCH	.010	.010
9800	----	----	----	----	CAB	----	.000	----	----	----	625	UNCH	.010	.010
TOTAL									0	0	119139			
MAR19 9600	EURO DLR CALL	----	----	1.160N	1.150-	1.0	.999	----	----	----	7218	UNCH	2.130B	1.180
9650	----	----	----	0.660N	.650-	1.0	.992	----	----	----	5560	UNCH	1.770B	.640A
9687	----	----	----	0.290N	.282-	0.7	.901	----	2000	2000	2000	+	1875 1.400B	.270A
9700	----	----	----	0.182N	.175-	0.7	.779	----	400	400	10603	-	1 1.270B	.170A
9712	----	----	----	0.102N	.097-	0.5	.547	----	2000	2000	64750	UNCH	1.160	.090A
9725	----	----	----	0.052N	.050-	0.2	.331	----	9625	5500	212935	+	6115 1.030B	.050A
9737	----	----	----	0.027N	.025-	0.2	.183	----	13250	7750	178874	+	7176 .920B	.030A
9750	----	----	----	0.015N	.012-	0.2	.097	----	2000	2000	128104	+	2000 .800B	.010
9762	----	----	----	0.007N	.007	UNCH	.057	----	2500	2500	85983	+	1500 .800B	.010
9775	----	----	----	0.005N	.005	UNCH	.036	----	----	----	56620	UNCH	.600	.010
9787	----	----	----	0.002N	.002	UNCH	.019	----	----	----	63961	UNCH	1.020	.010
9800	----	----	----	----	.002+	0.2	.007	----	1500	1500	217510	-	250 1.070	.000
9812	----	----	----	----	CAB	----	.002	----	----	----	42619	UNCH	.400B	.000
9825	----	----	----	----	CAB	----	.000	----	----	----	95382	UNCH	.510B	.000
9837	----	----	----	----	CAB	----	.000	----	----	----	32689	UNCH	.730	.010
9850	----	----	----	----	CAB	----	.000	----	----	----	88914	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

FINAL															
PG51	BULLETIN #191@				EURO DOLLAR CALL OPTIONS						Wed, Oct 03, 2018			PG51	
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										33275	23650	1525478	+	18415	
JUN19 9662	EURO DLR CALL	----	----		0.392N	.365-	2.7	.903	----	----	----	125	UNCH	----	1.080A
9675	----		----	----	0.285N	.260-	2.5	.794	----	----	----	250	UNCH	.530B	.280A
9687	----		----	----	0.195N	.177-	1.7	.637	----	----	----	19954	UNCH	1.370	.170A
9700	----		----	----	0.130N	.117-	1.2	.475	----	1	1	32828	+	1	.440B
9712	----		----	----	0.085N	.075-	1.0	.334	----	500	----	38721	+	500	.450B
9725	----		----	----	0.052N	.047-	0.5	.227	----	----	----	48003	UNCH	.930B	.050A
9737	----		----	----	0.035N	.030-	0.5	.151	----	125	125	132946	UNCH	.280B	.030
9750	----		----	----	0.022N	.020-	0.2	.102	----	----	----	52701	UNCH	.640	.020A
9762	----		----	----	0.015N	.012-	0.2	.066	----	----	----	54992	UNCH	.580B	.020
9775	----		----	----	0.010N	.010	UNCH	.050	----	3345	3345	88784	+	3000	1.120
9787	----		----	----	0.007N	.007	UNCH	.037	----	----	----	95571	UNCH	.590B	.010
9800	----		----	----	0.005N	.005	UNCH	.025	----	----	----	53437	UNCH	.500B	.010
9812	----		----	----	0.002N	.002	UNCH	.013	----	----	----	30661	UNCH	.400B	.010
9825	----		----	----	0.002N	.002	UNCH	.007	----	----	----	68605	UNCH	.320B	.010
9837	----		----	----	----	CAB	----	.003	----	----	----	30552	UNCH	.260B	.010A
9850	----		----	----	----	CAB	----	.001	----	----	----	36132	UNCH	.620	.010
9862	----		----	----	----	CAB	----	.000	----	----	----	37257	UNCH	.160B	.010A
9875	----		----	----	----	CAB	----	.000	----	----	----	18958	UNCH	.490B	.010
9887	----		----	----	----	CAB	----	.000	----	----	----	10000	UNCH	.090B	.000
9900	----		----	----	----	CAB	----	.000	----	----	----	121839	UNCH	.080B	.000
9912	----		----	----	----	CAB	----	.000	----	----	----	18953	UNCH	.050B	.010
9925	----		----	----	----	CAB	----	.000	----	----	----	6373	UNCH	.040B	.000
9950	----		----	----	----	CAB	----	----	----	----	----	14210	UNCH	.240B	.020
9987	----		----	----	----	CAB	----	----	----	----	----	100	UNCH	.110	.110
10000	----		----	----	----	CAB	----	----	----	----	----	2105	UNCH	.120B	.000
TOTAL										3971	3471	1014057	+	3501	
SEP19 9662	EURO DLR CALL	----	----		0.347N	.315-	3.2	.736	----	----	----	125	UNCH	1.390B	.340A
9675	----		----	----	0.262N	.235-	2.7	.624	----	----	----	16811	UNCH	1.460	.230A
9687	----		----	----	0.192N	.170-	2.2	.505	----	550	550	15281	UNCH	1.150B	.170A
9700	----		----	----	0.140N	.122-	1.7	.393	----	----	----	28563	UNCH	1.030B	.120A
9712	----		----	----	0.100N	.087-	1.2	.298	----	2536	2036	43628	+	441	.910B
9725	0.060	#.060	*.060		0.060	.062-	0.7	.223	----	1200	200	56785	+	1200	.800B
9737	----		----	----	0.050N	.045-	0.5	.166	----	1271	1271	155845	-	271	.700B
9750	----		----	----	0.037N	.032-	0.5	.123	----	100	100	35280	UNCH	.830	.040A
9762	----		----	----	0.027N	.022-	0.5	.088	----	125	125	34952	+	125	.460B
9775	----		----	----	0.020N	.017-	0.2	.068	----	----	----	104701	UNCH	.550B	.030
9787	----		----	----	0.015N	.012-	0.2	.049	----	----	----	71325	UNCH	.590B	.030A
9800	----		----	----	0.010N	.010	UNCH	.039	----	----	----	49410	UNCH	.500B	.020
9812	----		----	----	0.007N	.007	UNCH	.029	----	125	125	74431	UNCH	.420B	.020
9825	----		----	----	0.005N	.005	UNCH	.020	----	----	----	22826	UNCH	.340B	.020
9837	----		----	----	0.002N	.002	UNCH	.011	----	----	----	58193	UNCH	.280B	.010
9850	----		----	----	0.002N	.002	UNCH	.006	----	----	----	63823	UNCH	.220B	.010
9862	----		----	----	----	CAB	----	.003	----	----	----	133825	UNCH	.170B	.010
9875	----		----	----	----	CAB	----	.002	----	----	----	73816	UNCH	.500B	.010
9887	----		----	----	----	CAB	----	.001	----	----	----	12848	UNCH	.100B	.000
9900	----		----	----	----	CAB	----	.000	----	----	----	12369	UNCH	.090	.010
9912	----		----	----	----	CAB	----	.000	----	----	----	600	UNCH	.060B	.010
9925	----		----	----	----	CAB	----	.000	----	----	----	1149	UNCH	.040B	.010
9937	----		----	----	----	CAB	----	.000	----	----	----	200	UNCH	.010B	.010
9950	----		----	----	----	CAB	----	.000	----	----	----	10000	UNCH	.240B	.020A
9975	----		----	----	----	CAB	----	.000	----	----	----	251	UNCH	.000	.000
10000	----		----	----	----	CAB	----	----	----	----	----	1200	UNCH	.130B	.000
TOTAL										5907	4407	1078237	+	1495	
DEC19 9625	EURO DLR CALL	----	----		0.635N	.580-	5.5	.876	----	----	----	2200	UNCH	1.070B	.570A
9650	----		----	----	0.432N	.387-	4.5	.732	----	----	----	11841	UNCH	1.380B	.380A
9662	----		----	----	0.345N	.305-	4.0	.642	----	----	----	330	UNCH	.980B	.300A
9675	----		----	----	0.270N	.237-	3.2	.546	----	660	660	4250	-	160	.860B
9687	----		----	----	0.210N	.182-	2.7	.452	----	2290	265	33472	-	405	.590B
9700	----		----	----	0.162N	.140-	2.2	.367	----	5500	1500	78813	-	1686	.580B
9712	----		----	----	0.125N	.107-	1.7	.294	----	----	----	45707	UNCH	.430B	.100A
9725	----		----	----	0.095N	.080-	1.5	.231	----	25	25	101464	-	19	.790
9737	----		----	----	0.072N	.060-	1.2	.180	----	----	----	74905	UNCH	.620B	.060A
9750	----		----	----	0.055N	.047-	0.7	.143	----	----	----	84616	UNCH	.640B	.050
9762	----		----	----	0.042N	.037-	0.5	.114	----	----	----	41097	UNCH	.680	.040
9775	----		----	----	0.035N	.030-	0.5	.091	----	660	660	151373	-	288	.600
9787	----		----	----	0.027N	.022-	0.5	.070	----	----	----	52600	UNCH	.580B	.030A
9800	----		----	----	0.020N	.017-	0.2	.055	----	5	5	50234	+	5	.680B
9812	----		----	----	0.017N	.015-	0.2	.046	----	----	----	71373	UNCH	.420B	.020
9825	----		----	----	0.015N	.012-	0.2	.038	----	----	----	60491	UNCH	.350B	.020

FINAL														
PG51	BULLETIN #191@			EURO DOLLAR CALL OPTIONS							Wed, Oct 03, 2018			PG51
9837	----	----	----	0.012N	.010-	0.2	.030	----	----	----	18241	UNCH	.290B	.020
9850	----	----	----	0.010N	.007-	0.2	.023	----	----	----	46545	UNCH	.590	.010
9862	----	----	----	0.007N	.005-	0.2	.016	----	----	----	14803	UNCH	.190B	.010
9875	----	----	----	0.005N	.002-	0.2	.009	----	----	----	89439	UNCH	.150B	.010
9887	----	----	----	0.002N	.002	UNCH	.006	----	----	----	28570	UNCH	.180	.010
9900	----	----	----	0.002N	.002	UNCH	.003	----	----	----	128527	UNCH	.400B	.010
9912	----	----	----	0.002N	CAB	----	.002	----	----	----	3975	UNCH	.060B	.010
9925	----	----	----	----	CAB	----	.001	----	----	----	21854	UNCH	.050B	.010
9937	----	----	----	----	CAB	----	.000	----	----	----	1	UNCH	.040B	.010
9950	----	----	----	----	CAB	----	.000	----	----	----	5024	UNCH	.250B	.010
9962	----	----	----	----	CAB	----	.000	----	----	----	2000	UNCH	.010B	.010
9975	----	----	----	----	CAB	----	.000	----	----	----	15	UNCH	.200B	----
9987	----	----	----	----	CAB	----	.000	----	----	----	20	UNCH	.010B	----
10000	----	----	----	----	CAB	----	.000	----	----	----	14835	UNCH	.140B	.000
TOTAL									9140	3115	1238615	-	2553	
MAR20 9600	EURO DLR CALL	----	----	0.852N	.792-	6.0	.909	----	----	----	12583	UNCH	1.300B	.780A
9687	----	----	----	0.240N	.215-	2.5	.443	----	2000	----	20602	+	1700 .520B	.210A
9700	0.175	#.175	*.170	0.170	.170-	2.2	.371	----	3500	200	44058	-	1225 .510B	.170A
9712	----	----	----	0.155N	.135-	2.0	.308	----	----	----	14814	UNCH	.440B	.140A
9725	----	----	----	0.125N	.107-	1.7	.254	----	4000	----	14380	+	2725 .730B	.110A
9737	----	----	----	0.100N	.087-	1.2	.210	----	----	----	41171	UNCH	.640B	.090A
9750	----	----	----	0.080N	.070-	1.0	.172	----	----	----	32759	UNCH	.550B	.070A
9762	----	----	----	0.065N	.055-	1.0	.139	----	----	----	7975	UNCH	.470B	.060A
9775	----	----	----	0.052N	.045-	0.7	.115	----	----	----	53919	UNCH	.550	.050A
9787	----	----	----	0.042N	.037-	0.5	.096	----	----	----	106952	UNCH	.330B	.040A
9800	----	----	----	0.035N	.030-	0.5	.078	----	----	----	63432	UNCH	.280B	.040
9812	----	----	----	0.030N	.025-	0.5	.065	----	----	----	4100	UNCH	.230B	.040A
9825	----	----	----	0.025N	.020-	0.5	.052	----	----	----	34133	UNCH	.180B	.030
9837	----	----	----	0.020N	.017-	0.2	.045	----	----	----	125	UNCH	.150B	.030
9850	----	----	----	0.017N	.015-	0.2	.038	----	----	----	7952	UNCH	.120B	.020
9862	----	----	----	0.015N	.012-	0.2	.032	----	----	----	12642	UNCH	.080B	.020
9875	----	----	----	0.012N	.010-	0.2	.026	----	----	----	8885	UNCH	.070B	.020
9887	----	----	----	0.010N	.007-	0.2	.020	----	----	----	1707	UNCH	.030B	.020
9900	----	----	----	0.007N	.005-	0.2	.014	----	----	----	2983	UNCH	.040	.010
9912	----	----	----	0.005N	.002-	0.2	.007	----	----	----	125	UNCH	.020B	.010
9925	----	----	----	0.002N	.002	UNCH	.005	----	----	----	131	UNCH	.010B	.010
9950	----	----	----	0.002N	CAB	----	.002	----	----	----	406	UNCH	.030	.010
9975	----	----	----	----	CAB	----	.001	----	----	----	500	UNCH	.010B	.010A
10000	----	----	----	----	CAB	----	.000	----	----	----	45	UNCH	.010	.010
TOTAL									9500	200	486379	+	3200	
JUN20 9650	EURO DLR CALL	----	----	0.482N	.442-	4.0	.647	----	----	----	1500	UNCH	----	----
9675	----	----	----	0.340N	.307-	3.2	.515	----	1150	400	2150	+	1051 .500B	.300A
9687	----	----	----	0.280N	.252-	2.7	.448	----	----	----	10374	UNCH	.540B	.250A
9700	----	----	----	0.232N	.207-	2.5	.386	----	1200	----	69472	-	1000 .540B	.200A
9712	----	----	----	0.192N	.170-	2.2	.329	----	----	----	14093	UNCH	.490B	.170A
9725	----	----	----	0.157N	.140-	1.7	.280	----	----	----	3550	UNCH	.460B	.140A
9737	----	----	----	0.130N	.115-	1.5	.236	----	----	----	20850	UNCH	.390B	.120A
9750	----	----	----	0.107N	.095-	1.2	.199	----	----	----	31375	UNCH	.560B	.100A
9762	----	----	----	0.087N	.077-	1.0	.167	----	----	----	4200	UNCH	.480B	.080A
9775	----	----	----	0.072N	.065-	0.7	.141	----	5	5	14881	-	5 .540	.070
9787	----	----	----	0.060N	.055-	0.5	.120	----	----	----	12800	UNCH	.340B	.060A
9800	----	----	----	0.050N	.045-	0.5	.100	----	5	5	12258	UNCH	.290	.050
9812	----	----	----	0.042N	.037-	0.5	.084	----	----	----	45386	UNCH	.220B	.040A
9825	----	----	----	0.035N	.030-	0.5	.069	----	----	----	250	UNCH	.180B	.040
9837	----	----	----	0.030N	.025-	0.5	.058	----	----	----	36369	UNCH	.140B	.040
9850	----	----	----	0.025N	.022-	0.2	.051	----	----	----	7132	UNCH	.110B	.030
9862	----	----	----	0.022N	.020-	0.2	.045	----	----	----	101	UNCH	.090B	.020A
9875	----	----	----	0.020N	.017-	0.2	.039	----	----	----	6327	UNCH	.110B	.020A
9887	----	----	----	0.017N	.015-	0.2	.033	----	----	----	4204	UNCH	.050B	.020A
9900	----	----	----	0.015N	.012-	0.2	.028	----	----	----	8428	UNCH	.030	.020A
9912	----	----	----	0.012N	.010-	0.2	.023	----	----	----	5	UNCH	.370	.020A
9925	----	----	----	0.010N	.007-	0.2	.017	----	----	----	5450	UNCH	.030	.020A
9937	----	----	----	0.007N	.005-	0.2	.012	----	----	----	501	UNCH	.020	.010
9950	----	----	----	0.005N	.005	UNCH	.012	----	----	----	5082	UNCH	.030	.030
9987	----	----	----	0.002N	.002	UNCH	.003	----	----	----	30	UNCH	.120	.010A
10000	----	----	----	0.002N	CAB	----	.002	----	----	----	10280	UNCH	.020	.010
10050	----	----	----	----	CAB	----	.000	----	----	----	5000	UNCH	----	----
TOTAL									2360	410	332048	+	46	
SEP20 9650	EURO DLR CALL	----	----	0.520N	.477-	4.2	.631	----	----	----	3855	UNCH	.610B	.490A
9675	----	----	----	0.380N	.345-	3.5	.513	----	900	200	1550	+	500 .560B	.340A
9687	----	----	----	0.320N	.290-	3.0	.454	----	----	----	16075	UNCH	.620B	.290A
9700	----	----	----	0.270N	.245-	2.5	.399	----	----	----	36785	UNCH	.550B	.240A
9712	----	----	----	0.227N	.205-	2.2	.347	----	----	----	24724	UNCH	.550B	.200A
9725	----	----	----	0.190N	.170-	2.0	.300	----	----	----	15970	UNCH	.740B	.170A
9737	----	----	----	0.160N	.142-	1.7	.258	----	----	----	3448	UNCH	.650B	.140A
9750	----	----	----	0.135N	.120-	1.5	.222	----	----	----	8750	UNCH	.570B	.120A



FINAL

PG51	BULLETIN #191@				EURO DOLLAR CALL OPTIONS							wed, Oct 03, 2018			PG51
9762	----	----	----	----	0.115N	.100-	1.5	.190	----	----	----	12468	UNCH	.490B	.100A
9775	----	----	----	----	0.095N	.082-	1.2	.161	----	----	----	33902	UNCH	.430B	.090A
9787	----	----	----	----	0.080N	.070-	1.0	.138	----	----	----	50562	UNCH	.360B	.080A
9800	----	----	----	----	0.067N	.060-	0.7	.119	----	----	----	33891	UNCH	.300B	.060A
9812	----	----	----	----	0.057N	.050-	0.7	.100	----	----	----	4175	UNCH	.240B	.060A
9825	----	----	----	----	0.047N	.042-	0.5	.086	----	----	----	11100	UNCH	.200B	.050A
9837	----	----	----	----	0.040N	.035-	0.5	.072	----	----	----	1100	UNCH	.160B	.060A
9850	----	----	----	----	0.035N	.030-	0.5	.062	----	----	----	8000	UNCH	.130B	.050A
9862	----	----	----	----	0.030N	.025-	0.5	.052	----	----	----	20	UNCH	.100B	.040A
9875	----	----	----	----	0.025N	.022-	0.2	.046	----	----	----	101	UNCH	.070B	.030
9887	----	----	----	----	0.020N	.020	UNCH	.041	----	----	----	100	UNCH	.060B	.030
9900	----	----	----	----	0.017N	.017	UNCH	.036	----	----	----	8518	UNCH	.040B	.020
9912	----	----	----	----	0.015N	.015	UNCH	.031	----	----	----	2	UNCH	.030B	.020A
9925	----	----	----	----	0.012N	.012	UNCH	.026	----	----	----	1	UNCH	.020	.020
9950	----	----	----	----	0.007N	.007	UNCH	.016	----	----	----	5001	UNCH	----	.020A
10000	----	----	----	----	0.005N	.002-	0.2	.004	----	----	----	10032	UNCH	.010B	.010
10050	----	----	----	----	----	CAB	----	.001	----	----	----	5001	UNCH	----	----
TOTAL										900	200	295131	+	500	
DEC20	EURO DLR CALL														
9675	----	----	----	----	0.415N	.377-	3.7	.508	----	3302	2502	17355	+	2900	.700B .370A
9687	----	----	----	----	0.355N	.322-	3.2	.455	----	25	----	14389	UNCH	.620B	.320A
9700	----	----	----	----	0.305N	.275-	3.0	.404	----	----	----	24232	UNCH	.570B	.270A
9712	----	----	----	----	0.262N	.235-	2.7	.357	----	----	----	14931	UNCH	.500B	.230A
9725	----	----	----	----	0.225N	.200-	2.5	.314	----	----	----	8261	UNCH	.440B	.200A
9737	----	----	----	----	0.190N	.167-	2.2	.273	----	----	----	4935	UNCH	.380B	.170A
9750	----	----	----	----	0.162N	.142-	2.0	.238	----	----	----	17510	UNCH	.350	.150A
9762	----	----	----	----	0.140N	.122-	1.7	.208	----	----	----	7400	UNCH	.330	.130A
9775	----	----	----	----	0.120N	.105-	1.5	.181	----	----	----	6250	UNCH	.240B	.110A
9787	----	----	----	----	0.100N	.087-	1.2	.155	----	----	----	3500	UNCH	.190B	.100A
9800	----	----	----	----	0.085N	.075-	1.0	.134	----	----	----	9015	UNCH	.160	.080A
9812	----	----	----	----	0.072N	.062-	1.0	.114	----	----	----	600	UNCH	.130B	.070A
9825	----	----	----	----	0.062N	.055-	0.7	.101	----	----	----	17750	UNCH	.110B	.060A
9837	----	----	----	----	0.055N	.047-	0.7	.087	----	----	----	1001	UNCH	.270	.050A
9850	----	----	----	----	0.047N	.040-	0.7	.075	----	----	----	11350	UNCH	.110	.050
9862	----	----	----	----	0.040N	.035-	0.5	.065	----	----	----	1500	UNCH	.100	.060A
9875	----	----	----	----	0.035N	.030-	0.5	.056	----	----	----	510	UNCH	.060B	.040
9887	----	----	----	----	0.030N	.025-	0.5	.048	----	----	----	1	UNCH	.050B	.040
9900	----	----	----	----	0.025N	.022-	0.2	.043	----	100	100	7297	+	100	.120 .030
9925	----	----	----	----	0.020N	.017-	0.2	.033	----	----	----	5000	UNCH	.030	.020
9950	----	----	----	----	0.015N	.012-	0.2	.024	----	----	----	1011	UNCH	.020	.020A
9975	----	----	----	----	0.010N	.007-	0.2	.015	----	----	----	1	UNCH	.030	.010
10000	----	----	----	----	0.007N	.005-	0.2	.010	----	----	----	530	UNCH	.010	.010
TOTAL										3427	2602	174329	+	3000	
MAR21	EURO DLR CALL														
9650	----	----	----	----	0.602N	.550-	5.2	.612	----	----	----	27	UNCH	.770B	.550A
9675	----	----	----	----	0.460N	.417-	4.2	.515	----	----	----	899	UNCH	.610B	.420A
9687	----	----	----	----	0.400N	.362-	3.7	.466	----	4300	----	11361	+	3225	.540B .360A
9700	----	----	----	----	0.350N	.315-	3.5	.419	----	----	----	13775	UNCH	.480B	.310A
9712	----	----	----	----	0.307N	.272-	3.5	.375	----	----	----	7650	UNCH	.420B	.270A
9737	----	----	----	----	0.230N	.205-	2.5	.297	----	----	----	8450	UNCH	.320B	.210A
9750	----	----	----	----	0.200N	.175-	2.5	.261	----	----	----	4500	UNCH	.280B	.180A
9762	----	----	----	----	0.172N	.152-	2.0	.231	----	----	----	1900	UNCH	.240B	.160A
9775	----	----	----	----	0.147N	.130-	1.7	.203	----	----	----	1400	UNCH	.210B	.140A
9787	----	----	----	----	0.127N	.115-	1.2	.180	----	----	----	1550	UNCH	.180B	.120A
9800	----	----	----	----	0.112N	.100-	1.2	.159	----	----	----	31264	UNCH	.420	.100A
9850	----	----	----	----	0.060N	.055-	0.5	.092	----	----	----	10	UNCH	.330B	.060A
9900	----	----	----	----	0.032N	.030-	0.2	.052	----	----	----	800	UNCH	.050B	.050A
9925	----	----	----	----	0.022N	.020-	0.2	.037	----	----	----	10	UNCH	----	----
9950	----	----	----	----	0.015N	.015	UNCH	.028	----	----	----	1000	UNCH	----	----
10000	----	----	----	----	0.007N	.007	UNCH	.014	----	----	----	775	UNCH	.020	.020
TOTAL										4300	0	85371	+	3225	
JUN21	EURO DLR CALL														
9600	----	----	----	----	0.985N	.915-	7.0	.767	----	----	----	750	UNCH	----	----
9625	----	----	----	----	0.802N	.742-	6.0	.691	----	----	----	500	UNCH	----	----
9637	----	----	----	----	0.717N	.662-	5.5	.651	----	----	----	1500	UNCH	----	----
9650	----	----	----	----	0.640N	.587-	5.2	.608	----	----	----	11100	UNCH	.800B	.590A
9675	----	----	----	----	0.500N	.452-	4.7	.518	----	----	----	1290	UNCH	.640B	.450A
9687	----	----	----	----	0.437N	.397-	4.0	.473	----	----	----	10450	UNCH	.570B	.400A
9700	----	----	----	----	0.385N	.350-	3.5	.429	----	100	100	63075	UNCH	.510B	.350A
9712	----	----	----	----	0.340N	.307-	3.2	.387	----	----	----	825	UNCH	.450B	.310A
9737	----	----	----	----	0.262N	.232-	3.0	.311	----	----	----	500	UNCH	.350B	.240A
9750	----	----	----	----	0.227N	.202-	2.5	.278	----	----	----	9350	UNCH	.310B	.210A
9762	----	----	----	----	0.197N	.175-	2.2	.247	----	----	----	250	UNCH	.270B	.180A
9775	----	----	----	----	0.172N	.152-	2.0	.219	----	----	----	1758	UNCH	.240B	.160A
9787	----	----	----	----	0.152N	.132-	2.0	.194	----	----	----	2350	UNCH	.210B	.140A
9800	----	----	----	----	0.135N	.115-	2.0	.171	----	----	----	45000	UNCH	.190B	.120A
9812	----	----	----	----	0.117N	.100-	1.7	.151	----	----	----	3850	UNCH	.160B	.110A
9825	----	----	----	----	0.100N	.085-	1.5	.132	----	----	----	180	UNCH	.330	.100
10000	----	----	----	----	0.015N	.015	UNCH	.024	----	----	----	300	UNCH	.020	.020

FINAL													
PG51 BULLETIN #191@				EURO DOLLAR CALL OPTIONS							wed, Oct 03, 2018 PG51		
TOTAL									100	100	153028		
SEP21	EURO DLR CALL			0.527N	.482-	4.5	.519				225	UNCH	
9675	----	----	----										
9687	----	----	----	0.467N	.427-	4.0	.476				1450	UNCH	
9700	----	----	----	0.417N	.380-	3.7	.435				1150	UNCH	.510
9712	----	----	----	0.372N	.337-	3.5	.396				25	UNCH	
9762	----	----	----	0.232N	.207-	2.5	.265				400	UNCH	
9800	----	----	----	0.160N	.140-	2.0	.189				1000	UNCH	.170B
9950	----	----	----	0.030N	.027-	0.2	.043				5	UNCH	
9975	----	----	----	0.020N	.020	UNCH	.032				5	UNCH	
10000	----	----	----	0.015N	.015	UNCH	.024				125	UNCH	
TOTAL									0	0	4385		
DEC21	EURO DLR CALL			0.442N	.407-	3.5	.436				550	UNCH	
9700	----	----	----										
9712	----	----	----	0.395N	.365-	3.0	.400				25	UNCH	
9900	----	----	----	0.070N	.062-	0.7	.085				500	UNCH	
9925	----	----	----	0.055N	.047-	0.7	.067				12	UNCH	
9975	----	----	----	0.030N	.025-	0.5	.038				12	UNCH	
10000	----	----	----	0.022N	.017-	0.5	.027				25	UNCH	
TOTAL									0	0	1124		
MAR22	EURO DLR CALL			0.525N	.490-	3.5	.480				100	UNCH	
9687	----	----	----										
9712	----	----	----	0.422N	.395-	2.7	.408				350	UNCH	
TOTAL									0	0	450		
JUN22	EURO DLR CALL			0.545N	.510-	3.5	.480				10	UNCH	
9687	----	----	----										
9850	----	----	----	0.147N	.142-	0.5	.161				10	UNCH	.180
9900	----	----	----	0.107N	.102-	0.5	.116				100	UNCH	
10000	----	----	----	0.030N	.030	UNCH	.041				200	UNCH	
10100	----	----	----	0.005N	.005	UNCH	.008				100	UNCH	
TOTAL									0	0	420		
SEP22	EURO DLR CALL			0.567N	.535-	3.2	.480				10	UNCH	
9687	----	----	----										
TOTAL									0	0	10		

OPTIONS EOO'S AND BLOCK'S													
TICKER SYMBOL		STRIKE PRICE		EOO VOLUME		BLOCK VOLUME							
2YR MIDCRV CALL		EURODOLLAR MIDCURVE OPTIONS											
OCT18	CALL												
E2		9687		0				20000					
E2		9700		0				20000					