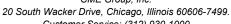
2018 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin CME Group, Inc.



Side 01

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Customer Service: (312) 930-1000

FINAL

PG51 BULLETIN #123@

EURO DOLLAR CALL OPTIONS

Wed, Jun 27, 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 EXCERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HOPEN TRADES (DETERMINED BY CME RULE \$13. 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 I	DOLLAR CO	NTRACTS L	AST TRAD	E DATES		
EXPIRATION:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	JUN19
EURO DLR FUT	06/18	07/16	08/13	09/17	10/15	11/19	12/17	01/14	02/18	03/18	06/17
EURO DLR OPT	06/18	07/13	08/10	09/17	10/12	11/16	12/17			03/18	06/17

EXPIRATION:

Side 01

EURO DOLLAR OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JUN 27

JUN18 JUL18 AUG18 SEP18 OCT18 NOV18 DEC18 MAR19 JUN19
ZE 91.25-104.75 92.00-103.25 92.00-103.25 91.25-104.50 91.75-103.00 91.75-103.00 91.75-104.50 91.75-104.50

				EUR	O DOLLAR FUTURES	,					
	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE IN DISCOUNT % PT.		RTH VOLUM	GLOBEX [®] E VOLUME	OPEN INTEREST	CONT HIGH	RACT LOW
UL18 UG18	97.6550 97.6150	97.6625 97.6200	97.6525 97.6100		97.6550 (97.6150 (0.2			038 97.9150в 378 97.7450в	97.5850 97.5400
EP18 EC18 AR19 UN19	97.5450 97.3550 97.2300 97.1350	97.5600 97.3800 97.2600 97.1700	97.5450 97.3550 97.2250 97.1300	 	97.5500 (97.3700 (97.2550 (97.1650 (2.63) + 2.74) +	0.5 8800 1.5 6973 2.5 1393 3.0 2828	242451 244502	1822188 + 1 1323631 - 18	948 99.1550 075 99.1050 277 99.0650 916 99.0200	93.8350 93.9100 93.9050 93.8800
EP19 EC19 AR20 UN20	97.0700 97.0250 97.0150 97.0150	97.1150 97.0750 97.0650 97.0700	97.0650 97.0200 97.0100 97.0100	 	97.1100 (97.0700 (97.0600 (97.0650 (2.93) + 2.94) +	4.0 5728 4.5 664 4.5 1339 5.0 1669	268066 173145	1826204 - 1 1003065 + 18	948 98.9750 123 98.9050 988 98.8600 581 98.8150	93.8550 93.8000 93.8400 94.0900
EP20 EC20 AR21 UN21	97.0150 97.0100 97.0200 97.0200	97.0750 97.0700 97.0800 97.0800	97.0100 97.0050 97.0150 97.0150	 	97.0700 (97.0650 (97.0750 (97.0750 (2.93) + 2.92) +	5.5 13960 5.5 1644 5.5	108444 76585	761015 - 3 360709 + 3	254 98.7700 859 98.7150 262 98.6700 572 98.6200	94.0450 93.9850 94.2150 94.4650
EP21 EC21 AR22 UN22	97.0200 97.0050 97.0100 97.0050	97.0750 97.0700 97.0650 97.0600	97.0100 97.0000 97.0000 96.9950	 	97.0750 (97.0650 (97.0650 (97.0600 (2.93) + 2.93) +	5.5 2894 5.5 50 5.5 450 5.5	45406 30551	312523 + 123507 + 2	058 98.5750 618 98.5200B 393 98.4800B 493 98.4350	94.8800 94.8400 94.8950 94.7950
EP22 EC22 AR23 JN23	97.0000 96.9800 96.9800 96.9600	97.0550 97.0400 97.0350 97.0200	96.9900 96.9750 96.9700 96.9550	 	97.0550 (97.0350 (97.0300 (97.0200 (2.96) + 2.97) +	5.5 5.5 5.5	23582 20585	73817 + 121750 - 58359 + 25635 -	902 98.3950B 202 98.3500B 23 98.3200B 67 98.2850B	94.7750 94.7450 94.7300 94.7550
EP23 EC23 AR24 JN24	96.9650 96.9350 96.9400 96.9200	97.0050 96.9850в 96.9750 96.9600в	96.9500A 96.9300A 96.9200A 96.8950	 	97.0050 (96.9850 (96.9750 (96.9650 (3.01) + 3.02) +	5.0 5.0 5.0	830	16415 + 9400 + 6596 + 4709 +	203 98.2150 379 98.1600 516 98.1600 916 98.1450	94.7600 94.7100 95.4300 95.5400
P24 C24 R25 IN25	96.9050 96.8850	96.9300B 96.9100 96.9050B 96.8850	96.9050 96.8850		96.9500 (96.9300 (96.9200 (96.9100 (3.07) + 3.08) +	5.0 4.5 5.0		1875 +	NCH 98.1100 15 98.1000 NCH 98.0850 3 98.1100	96.0800 96.2550 96.2400 96.2200
EP25 EC25 AR26 JN26	 				96.8850 (96.8850 (96.8800 (96.8700 (3.11) + 3.12) +	5.0 5.0 5.0		511 t 388 t	NCH 98.0900 NCH 98.0650 NCH 98.0100 NCH 97.9850B	96.6050 96.5600 96.5650 96.7100
EP26 EC26 R27 IN27	 			 	96.8650 (96.8550 (96.8450 (96.8400 (3.14) + 3.15) +	5.0 5.0 5.0		82 t 101 t	NCH 97.9250B NCH 97.3900B NCH 97.3800B NCH 97.3700B	96.690 96.655 96.580 96.685
P27 C27					96.8350 (96.8250 (3.16) + 3.17) +			13 t	NCH 97.2600B NCH 97.2100B 015	96.675 96.680

							IMM IND		RTH	GLOBEX®	OPEN		CONTRACT	
	OPEN RANGE	HIGH	LOW	CLOSING RANGE	DISCOUNT	%	PT.CHGE.	##	VOLUME	VOLUME	INTERES	ST	HIGH	LOW
SR1 FUT														
JUN18	98.1650	#98.1650	98.1625		98.1625	(1.83)	UNCH		232	2697 +	41	98.1650	98.1050
JUL18	98.0750	98.0800	98.0700		98.0750	(1.92)	UNCH		298	1680 +	142	98.0850	98.0050
AUG18	98.0750	#98.0800	98.0750		98.0750	(1.92)	UNCH		193	1607 +	106	98.0800	97.9950A
SEP18	98.0500	98.0550	98.0500		98.0450	Ċ	1.95)	UNCH		129	1149 +	76	98.0550	97.9700A
OCT18	97.9000	97.9100	97.9000		97.9000	Ċ	2.10) +	0.010		189	455 +	90	97.9300	97.8150
NOV18	97.8750	97.8900	97.8750		97.8850	Ċ	2.11) +	0.010		54	80	UNCH	97.9450	97.8000A
	R1 FUT					`			0	1095	7668 +	455		
SR3 FUT									Ū	1033	7000 1	.55		
JUN18			98.0750A		98.0750	(1.92) -	0.005			1863	UNCH	98.0750	97.9925A
SEP18	97.9150	97.9300	97.9150		97.9000	Ċ	2.10) +	0.005		101	377 -	29	97.9700B	97.8050
DEC18	97.7400	97.7650	97.7400		97.7400	ì	2.26) +	0.020		208	317 -	66	97.8700	97.6250
MAR19	97.6000	97.6350	97.6000		97.6100	ì	2.39) +	0.030		137	639 -	5		97.2550A
JUN19	97.5050	97.5500	97.5050		97.5150	ì	2.48) +	0.035		492	1467 -	18	97.7050	97.3550
SEP19		#97.4400B			97.4550	ì	2.54) +	0.045		145	154 +		97.4400B	97.3600
DEC19		97.3750в			97.4050	ì	2.59) +	0.045			150	UNCH		97.3200A
MAR20		37.37306			97.3800		2.62) +				150	UNCH		97.3750
					37.3600	(2.02) +	0.043					97.3730	97.3730
TOTAL S	R3 FUT								0	1083	5117 -	114		

					2011020227111								
STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PR & PT.CH		DELTA	EXER CISES	RTH VOLUME	GLOBEX VOLUME	OPE INTERES		RACT LOW
EURO DLR JUL18 9712	CALL EURO DLR CALL			0.420N	.425+	0.5	.999				250	UNCH .400B	.430A
9725				0.295N	.300+	0.5	.997				1980	UNCH .370B	.240A
9737				0.170N	.175+	0.5	.951				1524	UNCH .270B	.120A
9750				0.052N	.055+	0.2	.833				39246	UNCH .190B	.030A
9762				0.007N	.007	UNCH	.167		2200		90627 -	1500 .200в	.010
9775				0.002N	.002	UNCH	.044				92584	UNCH .110B	.000
9787					CAB		.002				36546	UNCH .080B	.010
9800					CAB		.000				47077	UNCH .040B	.000
9812					CAB						45839	UNCH .010	.000
9825					CAB						25252	UNCH .000	.000
ΓΟΤΑL									2200	0	380925 -	1500	
NUG18 9712	EURO DLR CALL			0.420N	.425+	0.5	.999	3			247 -	3 .500в	.360A
9737				0.170N	.175+	0.5	.947				500	UNCH .310B	.120A
9750				0.060N	.065+	0.5	.721		250		11526	UNCH .200B	.040A

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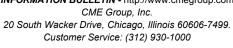
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					FINAL								
PG51 E	BULLETIN #123@			EUR	O DOLLAR CALL	OPTIO	ONS				wed,	Jun 27,	2018 PG51
9762				0.015N	.017+	0.2	.253		250		18337 +	250 .12	Ов .010
9775				0.005N	.005	UNCH	.076				8220	UNCH .08	
9787				0.002N	.002	UNCH	.033				1508	UNCH .04	
9800					CAB		.005		500	0	250 40588 +	UNCH .01	ОВ
TOTAL SEP18	EURO DLR CALL									U			
SEP18 9650	EURO DLR CALL 1.045	1.045	1.045	1.045	1.050+	0.5	1.000		41		14760 -	41 1.9	
9675	0.550			0.795N	.800+	0.5	1.000				75 4968 -	UNCH 1.6	
9700 9712	0.550	.550	.550	0.550 0.420N	.550+ .425+	0.5	1.000 .999		33		2300	33 1.4 UNCH 1.3	
9737	0.160	.160	.160	0.160	.177+	0.5	.946		107		20303 -	78 1.0	
9750				0.070N	.072+	0.2	.680		600	100	184167 +	500 .93	0в .060а
9762	0.022	.022	.022	0.022	.027+	0.2	.300		26123	7223	249114 +	10881 .81	Ов .020
9775				0.007N	.010+	0.2	.118		18687	14287	348673 +	3162 .76	OB .010A
9787				0.005N	.005	UNCH	.056		750	750	128254 +	500 .63	
9800				0.002N	.002	UNCH 0.2	.027 .006		125	125	44999 81855 +	UNCH .59	
9812 9825		CAB	CAB		CAB		.001		86	125	49150	125 .82 UNCH .89	
9837					САВ		.000				49258	UNCH .57	
9850					САВ		.000				69430	UNCH .66	
9862					CAB						43326	UNCH .58	Ов .010
9875					CAB						33773	UNCH .51	Ов .010
9887					CAB						26863	UNCH .44	
9900					CAB						39536	UNCH .55	
9912 9925					CAB CAB						82458 20293	UNCH .49	
9937					CAB						20965	UNCH .38	
9950					CAB						30140	UNCH .19	
9962					CAB						60582	UNCH .16	ОВ .010А
9975					CAB						1711	UNCH .20	ОВ .010A
9987					CAB						910	UNCH .10	
10000					CAB						7727	UNCH .10	
10012					CAB				46552	22485	420 1616010 +	UNCH .06	0в .000
TOTAL OCT18 9725	EURO DLR CALL									22403			
				0.130N	.142+	1.2	.767		1250	100	10500	UNCH .16	
9737 9750				0.065N 0.030N	.072+ .035+	0.7	.489 .269		1350 3642	100 142	47831 40069 -	UNCH .19 775 .12	
9762				0.030N 0.015N	.017+	0.2	.142		2000		25113 +	63 .07	
9775				0.007N	.010+	0.2	.080		7642	142	18358 +	7358 .03	
9787				0.005N	.007+	0.2	.054				1100	UNCH .02	ОВ .010А
9800				0.002N	.005+	0.2	.035				3000	UNCH .01	0 .010
TOTAL									14634	384	145971 +	6646	
NOV18 9737	EURO DLR CALL			0.075N	.082+	0.7	.491				5800	UNCH .20	0в .060А
9750				0.040N	.045+	0.5	.295				44145	UNCH .07	0в .040А
9775				0.010N	.015+	0.5	.103				5241	UNCH .02	0 .020
TOTAL DEC18	EURO DLR CALL								0	0	55186		
DEC18 9650	0.870	.870	.870	0.870	.870+	1.5	.999		16		4603	UNCH 1.4	50в .800А
9675				0.605N	.620+	1.5	.999				500	UNCH 1.5	
9687				0.480N	.495+ .370+	1.5 1.5	. 993 . 968				138 198	UNCH 1.4	
9700 9712				0.355N 0.237N	.250+	1.2	.911				2500	UNCH 1.3 UNCH 1.2	
9725	0.155	.155	*.155	0.155	.157+	1.2	.715		1671	825	13068 +	1475 1.0	
9737				0.082N	.092+	1.0	.492		1750	925	46295 -	498 .97	Ов .070
9750				0.045N	.052+	0.7	.310		310	310	160205	UNCH .94	0в .040
9762				0.025N	.030+	0.5	.188				112380	UNCH .82	0в .020
9775				0.015N	.017+	0.2	.113		4951	4201	170264 -	843 .70	
9787 9800				0.010N 0.007N	.012+ .007	0.2 UNCH	.077 .047		9402	8402	223583 + 120965	1430 .59 UNCH .96	
9812		CAB	CAB	0.007N	.005	UNCH	.031		92		78699	UNCH .97	
9825				0.002N	.002	UNCH	.016				62241	UNCH .36	
9837					CAB		.007				62223	UNCH .52	Ов .010
9850					CAB		.003				59695	UNCH .56	0 .010
9862					CAB		.001				44916	UNCH .66	ОВ .010
9875					CAB		.000				40526	UNCH .47	
9887		CAR	CAR		CAB CAB		.000		675		16502 231052 -	UNCH .38	
9900 9912		CAB	CAB		CAB		.000				15302	337 .40 UNCH .34	
9912					САВ						18436	UNCH .31	
9937					САВ						4475	UNCH .12	
9950					САВ						49239	UNCH .21	
9962					САВ						250	UNCH .01	Ов .010
9975					CAB						1876	UNCH .19	
9987					CAB						785	UNCH .09	
10000 10125					CAB CAB						78255 5	UNCH .11	
TOTAL					CAD	-	_	_	18867	14663	1619176 +		.0T0
MAR19	EURO DLR CALL												

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					FINAL							
PG51	BULLETIN #123@			EUR	O DOLLAR CALL	OPTIC	NS			wed,	Jun 27, 201	8 PG51
9650	0.745	.745	.745	0.745	.755+	2.5	.992	 18		5220 -	18 1.770в	.660A
9700				0.265N	.287+	2.2	.797	 		3313	UNCH 1.270B	.230A
9712	0.195	.195	.195	0.195	.205+	1.7	.653	 67		21204 -	67 1.160	.150A
9725				0.127N	.142+	1.5	.506	 13800	10300	85932 +	9490 1.030в	.100A
9737				0.087N	.097+	1.0	.375	 14650	11150	96700 +	12900 .920в	.060A
9750				0.060N	.065+	0.5	.268	 3700		60426 +	2850 .800в	.040
9762				0.040N	.045+	0.5	.192	 3500	3500	67827 +	2000 .800в	.030A
9775				0.027N	.032+	0.5	.139	 1000	1000	38771	UNCH .600	.020
9787				0.020N	.022+	0.2	.098	 		85566	UNCH 1.020	.010
9800	0.015	.015	.015	0.015	.017+	0.2	.075	 108		245938 -	108 1.070	.010
9812				0.012N	.012	UNCH	.054	 		41746	UNCH .400B	.010A
9825				0.010N	.010	UNCH	.042	 		81632	UNCH .510B	.010
9837				0.007N	.007	UNCH	.031	 		32689	UNCH .730	.010
9850				0.005N	.005	UNCH	.021	 		83947 16953	UNCH .410B	.010
9862 9875				0.002N	CAB		.006	 		44267	UNCH .150B UNCH .530B	.000 .020A
9887					CAB		.003	 		28000	UNCH .190B	.010A
9900		САВ	CAB		CAB		.002	 286		75116 -	286 .070в	.010
9912					CAB		.001	 		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		.000	 		251	UNCH .200	.020
9975					CAB		.000	 		225	UNCH .020	.020
9987					CAB		.000	 		383	UNCH .100	.100
10000					CAB			 		3569	UNCH .120B	.010A
TOTAL								37129	25950	1181675 +	26761	
JUN19 9687	EURO DLR CALL 0.335	.335	.335	0.335	.345+	2.5	.757	 93		14900 -	93 1.370	.260A
9700				0.245N	.267+	2.2	.647	 		7700	UNCH .440B	.200A
9712				0.182N	.202+	2.0	.535	 1600		18264 +	400 .450в	.140A
9725				0.135N	.150+	1.5	.429	 		25702	UNCH .930B	.100
9737				0.102N	.110+	0.7	.336	 		128400	UNCH .280B	.070A
9750				0.077N	.082+	0.5	.261	 500		29494 -	500 .640	.050A
9762				0.057N	.062+	0.5	.202	 		44471	UNCH .580B	.040A
9775	0.045	.045	.045	0.045	.045+	0.2	.152	 57		53907	UNCH 1.120	.030
9787				0.032N	.035+	0.2	.118	 		62840	UNCH .590B	.030
9800				0.025N	.027+	0.2	.093	 		68960	UNCH .500B	.020
9812				0.020N	.020	UNCH	.069	 		27632	UNCH .400B	.010
9825				0.015N	.015	UNCH	.053	 		63494	UNCH .320B	.010
9837				0.012N	.012	UNCH	.043	 		22056 36096	UNCH .260B	.010A
9850 9862				0.010N 0.007N	.010 .007	UNCH	.034	 		37839	UNCH .620 UNCH .160B	.010 .010A
9875				0.007N 0.005N	.005	UNCH	.018	 		18958	UNCH .490B	.0104
9887				0.003N 0.002N	.002	UNCH	.010	 		8811	UNCH .090B	.010
9900		САВ	CAB		.002	UNCH	.006	 466		121839	UNCH .080B	.000
9912					CAB		.003	 		18953	UNCH .050B	.010
9925					CAB		.002	 		6372	UNCH .040B	.010A
9950					CAB		.000	 		14210	UNCH .240B	.020
9987					CAB		.000	 		100	UNCH .110	.110
10000					CAB		.000	 		2105	UNCH .120B	.000
TOTAL								2716	0	833103 -	193	
SEP19 9675	EURO DLR CALL 0.415	.415	.415	0.415	.425+	2.7	.760	 85		14276 -	85 1.460	.320A
9687				0.320N	.345+	2.5	.671	 		14040	UNCH 1.150B	.280A
9700				0.252N	.277+	2.5	.580	 		18341	UNCH 1.030B	.190A
9712				0.197N	.220+	2.2	.490	 100	100	24622 +	100 .910в	.140A
9725				0.155N	.172+	1.7	.407	 		43440	UNCH .800B	.110A
9737				0.122N	.135+	1.2	.334	 500	500	95093 +	500 .700в	.080A
9750				0.095N	.107+	1.2	.273	 500		14882 +	500 .830	.060
9762				0.075N	.085+	1.0	.221	 		34536	UNCH .460B	.050A
9775	0.060	.060	*.060	0.060	.067+	0.7	.179	 28		43622	UNCH .550B	.040A
9787				0.047N	.052+	0.5	.143	 		30504	UNCH .590B	.040A
9800				0.037N	.042+	0.5	.116	 		37839	UNCH .500B	.020
9812				0.030N	.035+	0.5	.096	 1250	250	31638	UNCH .420B	.020
9825				0.025N 0.020N	.030+ .025+	0.5	.081 .067	 1250 550	250 550	22561 + 47566 -	933 .340B 300 .280B	.020 .010
9837					.023+	0.3	.054	 		71737		
9850 9862				0.017N 0.015N	.015	UNCH	.034	 		126670	UNCH .220B UNCH .170B	.010 .010
9875				0.013N 0.012N	.013	UNCH	.042	 		68679	UNCH .500B	.010
9887				0.012N 0.010N	.010	UNCH	.028	 		12950	UNCH .100B	.010
9900				0.007N	.007	UNCH	.021	 		11326	UNCH .090	.010
9912				0.005N	.005	UNCH	.015	 		600	UNCH .060B	.010
9925				0.002N	.002	UNCH	.008	 		1148	UNCH .040B	.010
9937				0.002N	.002	UNCH	.005	 		200	UNCH .010B	.010
9950					.002+	0.2	.003	 		10000	UNCH .240B	.020A
9975					CAB		.001	 		250	UNCH	
10000					CAB		.000	 		1200	UNCH .130B	.000
TOTAL								3013	1400	777720 +	1648	

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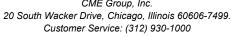


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					FINAL							
PG51	BULLETIN #123@			EUR	DOLLAR CAL	L OPTIO	NS			wed,	Jun 27, 20	18 PG51
DEC19 9625	EURO DLR CALL			0 78FN	927.	4.2	.923			2250	UNCU 1 070B	6704
	0.605			0.785N	.827+ .612+	3.5	.829	 51		2350 9643 -	UNCH 1.070B	.670A
9650	0.605	.605	.605	0.605	.362+	2.5	.619	 		2100	51 1.380B UNCH .590B	.470A
9687 9700				0.337N 0.275N	.297+	2.2	.543	 964	964	35986 +	662 .580B	.250A .200A
9712				0.273N 0.222N	.245+	2.2	.469	 100	100	40283	UNCH .430B	.150A
9725				0.182N	.200+	1.7	.400	 		45708	UNCH .790	.120A
9737				0.150N	.162+	1.2	.338	 		12309	UNCH .620B	.090A
9750				0.122N	.132+	1.0	.284	 		34931	UNCH .640B	.070A
9762				0.100N	.110+	1.0	.240	 		18116	UNCH .680	.060A
9775				0.082N	.090+	0.7	.200	 		95731	UNCH .600	.050A
9787				0.067N	.075+	0.7	.168	 		26066	UNCH .580B	.040A
9800				0.055N	.062+	0.7	.142	 		43867	UNCH .680B	.030
9812				0.045N	.050+	0.5	.116	 		22371	UNCH .420B	.030
9825				0.037N	.042+	0.5	.099	 		54981	UNCH .350B	.020
9837				0.032N	.035+	0.2	.082	 		17493	UNCH .290B	.020
9850				0.027N	.030+	0.2	.070	 		42722	UNCH .590	.020
9862				0.022N	.025+	0.2	.059	 		6750	UNCH .190B	.010
9875				0.017N	.020+	0.2	.048	 		82868	UNCH .150B	.010
9887				0.015N	.017+	0.2	.041	 		20575	UNCH .180	.010
9900				0.012N	.015+	0.2	.035	 		122475	UNCH .400B	.010
9912				0.010N	.012+	0.2	.029	 		3125	UNCH .060B	.010
9925				0.010N	.010	UNCH	.024	 		21854	UNCH .050B	.010
9950				0.007N	.005-	0.2	.013	 		2024	UNCH .250B	.010
9962				0.005N	.005	UNCH	.012	 		2000	UNCH .010B	.010
9975				0.005N	.002-	0.2	.007	 		15	UNCH .200B	
9987				0.002N	.002	UNCH	.005	 		20	UNCH .010B	
10000				0.002N	.002	UNCH	.003	 		14835	UNCH .140B	.000
TOTAL								1115	1064	781198 +	611	
MAR20 9600	EURO DLR CALL 1.050	1.050	1.050	1.050	1.062+	4.5	.946	 36		7750 -	36 1.300B	.880A
9687				0.367N	.395+	2.7	. 599	 		1975	UNCH .520B	.270A
9700				0.310N	.330+	2.0	.533	 		20612	UNCH .510B	.220A
9712				0.260N	.277+	1.7	.468	 		9841	UNCH .440B	.180A
9725				0.215N	.232+	1.7	.407	 		2814	UNCH .730B	.140A
9737				0.177N	.195+	1.7	.352	 		763	UNCH .640B	.120A
9750				0.147N	.162+	1.5	.303	 6000	6000	27934 +	509 .550в	.090
9762				0.125N	.135+	1.0	.259	 		6051	UNCH .470B	.080A
9775				0.105N	.115+	1.0	.223	 		21687	UNCH .550	.070A
9787				0.090N	.097+	0.7	.191	 		32296	UNCH .330B	.050A
9800				0.075N	.082+	0.7	.164	 6000	6000	50012 -	50 .280в	.040A
9812				0.062N	.070+	0.7	.140	 		4100	UNCH .230B	.040A
9825				0.052N	.060+	0.7	.121	 125	125	35350 +	125 .180в	.030
9850				0.037N	.042+	0.5	.087	 		7779	UNCH .120B	.020
9862				0.032N	.035+	0.2	.073	 		3002	UNCH .080B	.020
9875				0.027N	.030+	0.2	.063	 		3850	UNCH .070B	.020A
9887				0.022N	.025+	0.2	.053	 		1500	UNCH .030B	.020A
9900				0.020N	.022+	0.2	.047	 		2900	UNCH .040	.010
9950				0.010N	.012+	0.2	.026	 		399	UNCH .030	.010
9975				0.005N	.007+	0.2	.016	 		500	UNCH .010B	.010A
10000				0.002N	.002	UNCH	.006	 		35	UNCH .010	.010
TOTAL								12161	12125	241150 +	548	
JUN20 9675	EURO DLR CALL			0.475N	.502+	2.7	.649	 		949	UNCH .440B	.380A
9687				0.405N	.435+	3.0	.590	 		4775	UNCH .540B	.320A
9700	0.365	#.365	.365	0.365	.372+	2.5	.532	 1302		33651 -	52 .540в	.250A
9712				0.297N	.317+	2.0	.474	 		11793	UNCH .490B	.210A
9725				0.252N	.270+	1.7	.419	 		3300	UNCH .460B	.180A
9737				0.212N	.230+	1.7	.368	 		1700	UNCH .390B	.150A
9750				0.180N	.195+	1.5	.322	 		26050	UNCH .560B	.130A
9762				0.152N	.165+	1.2	.280	 		3700	UNCH .480B	.100A
9775				0.130N	.142+	1.2	.245	 		13846	UNCH .540	.090A
9787				0.110N	.122+	1.2	.213	 		12800	UNCH .340B	.070A
9800				0.095N	.105+	1.0	.185	 		9800	UNCH .290	.080A
9812				0.080N	.090+	1.0	.161	 		44616	UNCH .220B	.060
9837				0.057N	.065+	0.7	.120	 		33769	UNCH .140B	.060A
9850				0.050N	.057+	0.7	.105	 		577	UNCH .110B	.040
9862				0.042N	.050+	0.7	.092	 		1	UNCH .090B	.030
9875				0.037N	.042+	0.5	.079	 		1250	UNCH .110B	.040A
9887				0.032N	.037+	0.5	.070	 		1001	UNCH .050B	.020A
9900				0.027N	.032+	0.5	.061	 		4690	UNCH .030B	.040A
9912				0.025N	.027+	0.2	.052	 		2	UNCH .370	.020A
9925				0.022N	.022	UNCH	.043	 		5450	UNCH .030	.020A
9937				0.020N	.020	UNCH	.038	 		500	UNCH .020	.020A
9950				0.017N	.017	UNCH	.033	 		5072	UNCH .030	.030
9987				0.010N	.010	UNCH	.020	 		20	UNCH .120	.010A
10000				0.007N	.007	UNCH	.015	 		10280	UNCH .020	.010
10050					CAB		.003	 		5000	UNCH	
TOTAL								1302	0	234592 -	52	
SEP20	EURO DLR CALL											

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				ı	FINAL							
PG51	BULLETIN #123@			EURO	DOLLAR CALL	OPTIC	NS			wed,	Jun 27, 2	2018 PG51
9675				0.505N	.545+	4.0	.635	 		949	UNCH .560E	3 .410A
9687				0.440N	.472+	3.2	.584	 		7681	UNCH .620E	350A
9700	0.405	#.405	.405	0.405	.410+	3.0	.531	 1588	200	17622 -	1424 .550E	300a
9712				0.327N	.355+	2.7	.479	 		24244	UNCH .550E	.240
9725				0.282N	.307+	2.5	.429	 		13716	UNCH .740E	.200A
9737				0.242N	.267+	2.5	.382	 		2003	UNCH .650E	.180A
9750				0.210N	.232+	2.2	.340	 		1561	UNCH .570E	.150A
9762				0.182N	.202+	2.0	.302	 		12468	UNCH .490E	.130A
9775				0.157N	.175+	1.7	.267	 		31895	UNCH .430E	.110A
9787				0.135N	.150+	1.5	.234	 		50562	UNCH .360E	.090A
9800				0.115N	.127+	1.2	.204	 		15101	UNCH .300E	
9812				0.100N	.110+	1.0	.179	 		4175	UNCH .240E	
9825				0.085N	.095+	1.0	.157	 		11100	UNCH .200E	
9837				0.075N	.082+	0.7	.137	 		1100	UNCH .160E	
9850				0.065N	.072+	0.7	.121	 		8000	UNCH .130E	
9900				0.037N	.040+	0.2	.070	 		7750	UNCH .040E	
9950				0.017N	.020+	0.2	.037	 		5001	UNCH	.020A
10000				0.007N	.010+	0.2	.019	 		10032	UNCH .010E	
10050					.002+	0.2	.005	 1500	200	5001	UNCH	
TOTAL	EURO DLR CALL							1588	200	229961 -	1424	
DEC20 9675				0.537N	.570+	3.2	.623	 		949	UNCH .700E	.410A
9687				0.472N	.502+	3.0	.575	 		11769	UNCH .620E	350A
9700				0.412N	.442+	3.0	.527	 100		9802 -	50 .570E	320A
9712				0.360N	.385+	2.5	.479	 		10585	UNCH .500E	.280A
9725				0.315N	.335+	2.0	.432	 		4321	UNCH .440E	
9737				0.275N	.292+	1.7	.388	 		5308	UNCH .380E	
9750				0.237N	.255+	1.7	. 348	 		4255	UNCH .350	.170A
9762				0.207N	.222+	1.5	.310	 		7400	UNCH .330	.150A
9775				0.180N	.192+	1.2	.276	 		6250	UNCH .240E	
9787				0.155N	.167+	1.2	.245	 		2450	UNCH .190E	
9800				0.135N	.145+ .125+	1.0 0.7	.216 .190	 		9105 600	UNCH .160	.090
9812				0.117N 0.100N	.107+	0.7	.167	 		17750	UNCH .130E	
9825 9837				0.100N 0.087N	.095+	0.7	.148	 		1007	UNCH .270	
9850				0.087N 0.077N	.085+	0.7	.133	 		4797	UNCH .110	.070A .060
9862				0.067N	.075+	0.7	.118	 		1508	UNCH .110	.060A
9875				0.057N	.065+	0.7	.103	 		510	UNCH .060E	
9887				0.050N	.055+	0.5	.089	 		1	UNCH .050E	
9900				0.045N	.047+	0.2	.078	 		1955	UNCH .120	.030
9925				0.035N	.037+	0.2	.062	 		10	UNCH .030	.030
9950				0.025N	.027+	0.2	.046	 		1010	UNCH	
9975				0.017N	.020+	0.2	.034	 		1	UNCH .030	.030
10000				0.012N	.015+	0.2	.026	 		530	UNCH .010	.010
TOTAL								100	0	101873 -	50	
MAR21 9650	EURO DLR CALL			0.720N	.757+	3.7	.703	 		27	UNGU 760	760
				0.720N 0.572N	.605+	3.2	.619	 		949	UNCH .760 UNCH .580E	.760 3 .470A
9675 9687				0.507N	.537+	3.0	.574	 		8789	UNCH .520E	
9700				0.447N	.475+	2.7	.529	 100		17604 +	100 .460E	
9712				0.395N	.420+	2.5	.484	 		5775	UNCH .400E	
9737				0.305N	.325+	2.0	.399	 		8450	UNCH .310E	
9750				0.267N	.285+	1.7	.360	 		3000	UNCH .270E	
9762				0.232N	.250+	1.7	.324	 		1900	UNCH .240E	
9775				0.202N	.217+	1.5	.290	 		1400	UNCH .210E	
9787				0.177N	.190+	1.2	.259	 		1050	UNCH .160E	
9800				0.155N	.167+	1.2	.231	 		29000	UNCH .420	.120
9850				0.090N	.097+	0.7	.144	 		10	UNCH .330E	.100A
9900				0.052N	.055+	0.2	.086	 		800	UNCH	.060A
9950				0.027N	.030+	0.2	.049	 		1000	UNCH	
10000				0.017N	.020+	0.2	.032	 		625	UNCH	
TOTAL								100	0	80379 +	100	
JUN21	EURO DLR CALL			0.475N	.502+	2.7	.527	 100		2950 +	100	
9700 9712				0.422N	.447+	2.5	.485	 		25	UNCH	
9775				0.422N 0.225N	.240+	1.5	.300	 		1758	UNCH	
9773				0.223N 0.197N	.210+	1.2	.269	 		650	UNCH	
9800				0.197N 0.172N	.182+	1.0	.240	 		700	UNCH .180	.140
9800				0.172N 0.150N	.160+	1.0	.215	 		3000	UNCH .160	.140
9825				0.130N 0.130N	.140+	1.0	.191	 		160	UNCH .330	.330
10000				0.130N 0.017N	.017	UNCH	.029	 		125	UNCH	
TOTAL				-				100	0	9368 +		
SEP21	EURO DLR CALL					a -	F2.0				200	
9700				0.507N	.535+	2.7	.526	 		1150	UNCH .510	.510
9712				0.455N	.480+	2.5	.486	 		25	UNCH	
9762				0.287N	.305+	1.7	. 343	 		400	UNCH	
9800				0.202N	.215+	1.2	.257	 		1000	UNCH .170E	
9950				0.037N	.040+	0.2	.060	 		5	UNCH	
9975				0.025N	.027+	0.2	.043	 		5	UNCH	
10000				0.015N	.017+	0.2	.029	 		125	UNCH	

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FINAL

PG51	BULLETIN #123@	N #123@ EURO DOLLAR CALL OPTIONS										Wed, Jun 27, 2018 PG51			
TOTAL									0	0	2710				
DEC21 9700	EURO DLR CALL			0.520N	.547+	2.7	.522				550	UNCH			
9712				0.467N	.492+	2.5	.484				25	UNCH			
9900				0.080n	.085+	0.5	.112				500	UNCH			
10000				0.020N	.020	UNCH	.032				25	UNCH			
TOTAL									0	0	1100				
MAR22 9687	EURO DLR CALL			0.602N	.630+	2.7	.558				100	UNCH			
9712				0.497N	.517+	2.0	.485				350	UNCH			
TOTAL									0	0	450				

OPTIONS EOO'S AND BLOCK'S

TICKER SYMBOL STRIKE PRICE E00 VOLUME BLOCK VOLUME

1YR MIDCRV CALL EURODOLLAR MIDCURVE OPTIONS

AUG18 CALL E0 9750 0 20000