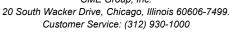
52 Side 01

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FINAL

PG52 BULLETIN #123@ EURO DOLLAR PUT OPTIONS

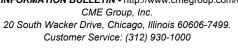
Wed, Jun 27, 2018 PG52

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 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=
(CABINGT 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.

Section 1	ELIGIBLE	TRANSACTION) - 1/4 TICK TO TRADE BUT ARE INACTIV	E DO NOT AP	PEAR IN	THIS REPORT.	DOLLAR PUTS	. NICE/	JEUME AC		D/OK HAY	. L LSTABLISHED	UI LIN .	LIVES I		
Company Comp	CTDTVE	ODEN DANCE	итси	LOW	CLOCTNC DANCE			DELTA		TRADES				ACT LOW	
SAND DAY PAT SA	EURO DLR JUL18						•	DELTA		CLEARED				Lon	
CALL STATE OF THE STATE OF CARD STATE OF CAR	9700 9712 9725					CAB		.000			49757	UNCH		.000	
Color Colo	9737 9750				0.007N	CAB .005-	0.2	.048 .166		250	103625 113961	UNCH	.020в .070	.000 .010	
THE REPORT OF THE PARTY OF READ S. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	9762 9775				0.207N	.082- .202-	0.5	.832 .955			42836 17639	UNCH	.160в .270в	.020A .050A	
Cold	TOTAL					.323-	0.5	.997				UNCH	.3908	.260A	
ALCO S. A. ALT (UTMAES SETT. 97.5300) 1.3.] ALCO S. ALT (UTMAES SETT. 97.5300) 1.3.] ALCO S. A. ALT (UTMAES SETT. 97.5300) 1.3.] ALCO S. ALT (UTMAES SETT	9712							.002		250	62620	UNCH	.010	.000	
March Part	9750				0.015	.015		.052 .278		13500	86812 +	5850	.080в	.010A .020 .070A	
100 100	TOTAL					.092-	0.2	.740					.1006	.070A	
Color Colo	9125 9500					CAB					3000	UNCH UNCH	.010B .080B	.010 .010	
1	9587					CAB					10	LINCH	U2UB	.010	
1	9612 9625					CAB CAB					3330 3301	UNCH	.220B .230B	.000	
CALL COLOR PUT COLOR COLO	9650					CAB					665 3280 1867	UNCH	.280B .290B	.000	
Color	9675 9687					CAB CAB					8120 7701	UNCH UNCH	.370в .400в	.000	
100 100	9712					CAB		.000			108310	UNCH UNCH	.440B .490B	.000	
1.00	9737				0.002N	.002	UNCH 0.2	.053		49600 12101	499449 + 405721 +	7812 6001	.800в .770	.000 .010	
1.00 1.00	9762 9775				0.100 0.212N	.102- .210-	0.2 0.2	.699 .881		1325 200	168159 - 223907 +	125 200	.710в .780в	.010 .020	
1.00 1.00	9800 9812				0.580N	.452- .577-	0.5 0.2	.972 .993	320	125 	120371 -	320	.970в	.040A	
The column The	9825 9837				0.705N 0.830N	.700- .825-	0.5	.998 .999			43514 34815	UNCH	1.050B 1 130B	.060A .100A	
Table	9862 9875				1.080N 1.205N	1.075- 1.200-	0.5 0.5	$\frac{1.000}{1.000}$			6400 2329	UNCH UNCH UNCH	1.220B 1.300B 1.400B	.220A .270A	
	9887 TOTAL				1.330N	1.325-	0.5	1.000			3505	UNCH	1.490B	.330A	
U.D.S. I.B.D. I. 720 38850 33506 4 33700 1000 1000 1000 1000 1000 1000 100	OCT18 9700				0.002N	.002		.031			11000	UNCH	020B	010	
ULDS BERD DUR PUT	9712 9725 9737				0.025N 0.085N	.022- .077-	0.2 0.7	.232		11250	120749 +	11250	.060B	.020A .050A	
0.007h	9750 TOTAL				0.175N	.165-	1.0	.730			2250 335008 +	UNCH 35900	.190в	.170A	
1.093	NOV18 9712 9725				0.007N						5604			.010A	
EGLS EURO DER PUT CAS CAS CAS CAS CAS CAS CAS CA	9737				0.095N	.087-	0.7 1.0	. 508			6250 250	UNCH	.140в	.060A .190A	
CAB	DEC18									0					
CAB	9325					CAB					12	UNCH	.030 000B	.010A	
CAS	9500 9525					CAB CAB					1091 50	UNCH	.010 .000в	.000	
CAB	9575					CAB					500	UNCH	.020	.020	
ABS	9600 9625					CAB CAB					5123 6919	UNCH	.280 .270в	.010A .000	
	9650					CAB					40776	UNCH	.340в	.000	
9725	9675 9687					CAB CAB		.000			100353 60476	UNCH	.420в .460в	.000	
9777	9712				0.010N	.007-	0.2	.088		1700	525035 +	1700 120	.560B	.000	
3/27	9737 9750				0.102N 0.190N	.097- .182-	0.5 0.7	. 507 . 689		4100 29200	324047 - 384390 -	400 L2500	.670в .730в	.010A .010	
9800	9775				0.407N	.395-	1.2	.886			223785	UNCH	.950в	.030a	
9837 1.020N 1.00S 1.5 992 15000 15000 12249 UNCH 1.230E 1.1 1.270N 1.1 1.270N 1.1 1.270N 1.1 1.270N	9800 9812				0.650N 0.772N	.635- .757-	$\frac{1.5}{1.5}$.952 .968		750 	112624 - 72433	500 UNCH	.990в 1.070в	.050 .080a	
1.325N 1.380 1.5 999	9837				1.020N	1.005-	1.5	. 992	15000	15000	12249	UNCH	1.230B	.110A .160A	
1.520N 1.50S 1.5 999	9862				1.270n 1.395n	1.255- 1.380-	1.5	. 998 . 999			6825	UNCH	1.500B	.280 .330	
MARIP EURO DLR PUT (FUTURES SETT. 97.2550 + 2.5)	9887 9900				1.520N	1.505-	1.5	. 999			1950 5277	UNCH UNCH	1.600B	.340a .900	
CAB	1AR19					CAR							010R	010	
10	9250					CAB CAB					12 4	UNCH UNCH	.020в .020в	.020 .020	
9400	9300					CAB					10	UNCH	.030в	.010A	
9575	9400 9425					CAB CAB					6 4	UNCH	.050 .070в	.030A .040A	
9600	9575					CAB					370	UNCH	.040в	.000	
19625	9600 9612					CAB		.000			38091 50	UNCH UNCH	.280 .300в	.010A .000 .010A	
9662	9625 9637					CAB CAB		.002			2746 13020	UNCH UNCH	.040 .350в	.010 .000	
9687	9662				0.002N 0.005N	.002	UNCH UNCH	.021 .041		52000	35118 331136 +	UNCH 52000	.430в .480в	.010 .010	
9725 0.147N 1.37- 1.0 4.93 900 192375 - 690 6808 . 9737 0.230N 2.15- 1.5 6.24 128002 UNCH .8108 . 9750 0.327N 307- 2.0 .731 128002 UNCH .8108 . 9755 0.327N 307- 2.0 .731 49481 UNCH .8708 . 9757 0.430N 4.10- 2.0 .807 49481 UNCH .8708 . 9757 0.542N 5.22- 2.0 .860 62672 UNCH .9408 . 9860 0.6660N .937- 2.2 .901 11997 UNCH .9908 . 9880 0.780N .757- 2.2 .901 11997 UNCH .9908 . 9812 0.780N .757- 2.2 .924 13852 UNCH 1.0708 . 9825 0.900N .875- 2.5 .945 15284 UNCH 1.1508 . 9837 1.147N 1.122- 2.5 .968 16424 UNCH 1.2308 . 9862 1.147N 1.122- 2.5 .968 10255 UNCH 1.3208 . 9863 1.147N 1.122- 2.5 .968 1200 UNCH 1.4108 . 9864 1.395N 1.370- 2.5 .988 1200 UNCH 1.4108 . 9865 1.147N 1.22- 2.5 .968 1200 UNCH 1.5008 . 9867 1.147N 1.22- 2.5 .968 1200 UNCH 1.5008 . 9868 1.147N 1.22- 2.5 .968 1200 UNCH 1.5008 . 9867 1.147N 1.22- 2.5 .993 1200 UNCH 1.5008 . 9868 1.147N 1.22- 2.5 .993 1200 UNCH 1.5008 . 9869 1.147N 1.22- 2.5 .993 1200 UNCH 1.5008 . 9867 1.147N 1.22- 2.5 .993 1200 UNCH 1.5008 . 9868 1.147N 1.22- 2.5 .993 1200 UNCH 1.5008 . 9869 1.147N 1.22- 2.5 .993 1200 UNCH 1.5008 . 9869 1.147N 1.22- 2.5 .993 1200 UNCH 1.5008 . 9869 1.147N 1.22- 2.5 .996 350 UNCH 1.9008 . 9875 1.147N 1.49- 2.5 .996 350 UNCH 1.9008 . 9875 1.147N 1.645N 1.620- 2.5 .996 350 UNCH 1.6908 . 9875 1.147N 1.645N 1.620- 2.5 .996 350 UNCH 1.6908 . 9875 1.147N 1.645N 1.620- 2.5 .996 350 UNCH 1.6908 . 9875 1.147N 1.645N 1.620- 2.5 .996 350 UNCH 1.6908 . 9875 1.147N 1.645N 1.620- 2.5 .996 350 UNCH 1.6908 . 9875 1.147N 1.645N 1.620- 2.5 .996 350 UNCH 1.6908 . 9875 1.147N 1.645N 1.620- 2.5 .996 350 UNCH 1.6908 . 9875 1.147N 1.645N 1.620- 2.5 .996 350 UNCH 1.6908 . 9875 1.147N 1.645N	9687 9700				0.012N 0.037N	.012 .035-	UNCH	.092		114500 82230	584391 + 10 380148 + 2	03557 28818	.520в .570в	.010 .010	
9750	9725 9737				0.147N 0.230N	.137- .215-	$\frac{1.0}{1.5}$.493 .624		900	192375 - 129094	690 UNCH	.680в .740в	.010 .030a	
9787	9750 9762				0.327N 0.430N	.307- .410-	2.0	.731 .807			128802 49481	UNCH	.810в .870в	.030 .040	
9812	9787				0.660N 0.780N			.901			11997	UNCH UNCH	.940B .990B 1.070R	.060a	
9850 1.270n 1.245- 2.5 978 1200 UNCH 1.410B 9862 1395N 1.370- 2.5 988 2100 UNCH 1.500B 9875 1.520N 1.495- 2.5 998 2425 UNCH 1.590B 9887 1.645N 1.620- 2.5 996 2425 UNCH 1.590B 9900 1.770N 1.745- 2.5 996 1 UNCH 1.790B 1.745- 2.5 997 1 UNCH 1.790B 1.745- 2.5 977 1 UNCH 1.790B 1.745- 2.5 997 1 UNCH 1.790B 1.745- 2.5 997 1 UNCH 1.790B 1.745- 2.5 977 1 UNCH 1.790B 1.745- 2.5 978 1 UNCH 1.790	9812 9825				0.900N 1.022N	.875- .997-	2.5	.945 .957			15284 64424	UNCH UNCH	1.150в 1.230в	.120A .160A	
9887 1.645N 1.620- 2.5 .996 350 UNCH 1.690B .9900 1.775N 1.745- 2.5 .997 1 UNCH 1.790B .900	9837 9850				1.270N	1.122- 1.245- 1.370-	2.5	.978			1200	UNCH	1.320B 1.410B	.210A .280A	
TOTAL JUN19 EURO DLR PUT (FUTURES SETT. 97.1650 + 3.0) 269030 2331691 + 197476 JUN19 EURO DLR PUT (FUTURES SETT. 97.1650 + 3.0) 2000	9875 9887				1.520N 1.645N	1.495-	2.5	.993			2425 350	UNCH	1.590B 1.690B	.550A .650A	
2200 30 UNCH .01.0B 3275 1 UNCH .02.0B 3275 1 UNCH .02.0B 3275 4 UNCH .02.0B 3275 3300 4 UNCH .02.0B 3300 5 UNCH .02.0B 3300 3300 5 UNCH .02.0B 3375 5 UNCH .02.0B 3375 5 UNCH .02.0B 3375 5 UNCH .03.0 3375 5 UNCH .03.0 3375 5 UNCH .03.0 3375 5 UNCH .03.0 3375 5 UNCH .03.0 3375 5 UNCH .03.0 3375 5 UNCH .03.0 3375 5 UNCH .03.0 3375 5 UNCH .03.0 3375 5 UNCH .03.0 3375 6 UNCH .03.0 3375 -	9900 TOTAL				1.770N	1.745-	2.5	. 997			1	UNCH 97476	1.790B	.760A	
9275	JUN19 9200													.010	
9325 6 UNCH .030 . 9375 CAB 20 UNCH .030 . 9400 CAB 6 UNCH .070B .	9275 9300					CAB CAB					4 25	UNCH UNCH	.020в .020в	.010A .020A	
	9325 9375					CAB					6 20	UNCH	.030	.020A .030A	
	9450					CAB					5	UNCH	.060	080B	

52 Side 02

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PG52	BULLETIN #123@			EURO I	OOLLAR PUT OPT	IONS			Wed,	Jun 27, 201	8 PG52
9500					CAB			 	1011	UNCH .100B	.010
9525 9550					CAB CAB		.000	 	1 12500	UNCH .100B UNCH .110B UNCH .010	.110A .010
9575 9587					CAB CAB		.000	 1250	1000 + 400	498 .020	.020
9600					CAB		.003	 	4199	UNCH .040 UNCH .190	.010
9612 9625					CAB .002+	0.2	.007 .016	 1250	4500 8819	UNCH .150 UNCH .080B	.020A .010
9637 9650				0.002n 0.007n	.005+ .007	0.2 UNCH	.030 .045	 	9625 56887	UNCH .020 UNCH .200	.010 .010
9662 9675				0.015N 0.030N	.007 .015 .030	UNCH UNCH	.083 .146	 2752 7500	197116 + 440925 +	UNCH .200 2500 .490B 5000 .530B 2500 .580B	.010 .010A
9687 9700				0.065N 0.112N	.060- .105-	0.5 0.7	.242	 4254 252	203779 + 132741	2500 .580B UNCH .630B	.020A .020
9712				0.172N	.162-	1.0	.464	 1600	89545 +	1500 .690в	.030
9725 9737				0.247N 0.340N	.232- .317-	2.2	.663	 	65294 132634	UNCH .760 UNCH .810B	.030 .040A
9750 9762				0.437N 0.540N	.412- .515-	1.5 2.2 2.5 2.5 2.7	.738 .797	 	62212 26338	UNCH .880B UNCH .950B UNCH 1.010B	.050a .060a
9775 9787				0.650N 0.762N	.622- .735-	2.7 2.7	.847 .881	 	65967 20475	UNCH 1.010B UNCH 1.070B	.070a .090a
9800 9812				0.880n 1.000n	.852- .970-	2.7 3.0	.906 .930	 	58704 24646	UNCH 1.150B UNCH 1.230B	.120A .160A
9825 9837				1.120N 1.242N	1.090-	3.0	.946 .956	 	23404 7672	UNCH 1.310B	.200A .260A
9850				1.365N 1.490N	1.212- 1.335- 1.460-	3.0 3.0	.965 .973	 	4100 1000	UNCH 1.400B UNCH 1.490B UNCH 1.580B	.330A .520A
9862 9875				1.615N	1.585- 1.710-	3.0 3.0 3.0	.981	 	700	UNCH 1.580B UNCH 1.680B UNCH 1.780B	
9887 TOTAL SEP19				1.740N	1.710-	3.0	. 909	 18858	1200 1657491 +	11998	
9200		(FUTURES	SETT. 97	(.1100 + 4.0)	CAB			 	30	UNCH .010B	.010
9500 9550					CAB CAB		.000	 	1 3000	UNCH .010B UNCH .110B UNCH .020	.110 .020
9575 9587					CAB CAB		.003	 	7758 2000	UNCH .110 UNCH	.000
9600				0.002N 0.005N	.002 .005	UNCH UNCH	.013	 	11860 70150	UNCH .150 UNCH .010B	.000 .010
9612 9625				0.007N	.007	UNCH	.038	 415	55445 + 64722	415 .030	.010A
9637 9650				0.012N 0.025N	.012 .022-	UNCH 0.2	.060 .099	 	185720	UNCH .030 UNCH .180	.010 .010A
9662 9675				0.047N 0.082N	.042- .072-	$\frac{0.5}{1.0}$.162 .239	 415	108425 81766 +	UNCH .080B 415 .220	.020A .020
9687 9700				0.127N 0.185N	.115-	1.2 1.5	.328	 500	64601	UNCH .160 UNCH .270	.020 .030a
9712 9725				0.252N 0.332N	.170- .235- .310-	1.7	.419 .509 .592	 325	55740 57318 81156	UNCH .160 UNCH .270 UNCH .300B UNCH .390B	.040A .040A
9737 9750				0.422N 0.517N	.395- .490-	2.7	.665	 	96958 33450	UNCH .48UB	.050A .070A
9762				0.620N 0.727N	.590- .697-	2.7 3.0 3.0	.726 .778 .820	 	9864 48766	UNCH .580B UNCH .690B UNCH 800B	.080A .110
9775 9787				0.727N 0.840N 0.955N	.805- .920-	3.5 3.5 3.5	.856	 	16295	UNCH .800B UNCH .920B UNCH 1.040B	.110 .130A .170A
9800 9812				1.070N	1.035-	3.5	.883	 	24447 7455	UNCH 1.160B	.210A
9825 9850				1.190N 1.432N	1.155- 1.395-	3.5 3.7	.918 .945	 	6550 2200	UNCH .470B UNCH .570B	.250A .390A
9862 9875				1.557N 1.680N	1.517- 1.640-	4.0 4.0	.957 .964	 	2200 750 2100	UNCH .670B UNCH	.680a .790a
TOTAL DEC19		(FUTURES	SETT 97	.0700 + 4.5)				1655	1098527 +	830	
9225 9250					CAB			 	30 5	UNCH .010B UNCH .010	.010
9275					CAB CAB			 	5	UNCH .010	.010 .010
9300 9450					CAB CAB		.000	 	10 110	UNCH .010 UNCH .010 UNCH .000	.010 .000
9475 9500					CAB CAB		.000	 	1325 5183	UNCH .050B	.000
9525 9550					CAB CAB		.000	 	2500 1450	UNCH .000 UNCH .040B	.000
9562 9575				0.002N	CAB .002	UNCH	.006 .012	 	2000 3675	UNCH UNCH .150	.010
9587 9600				0.005N 0.007N	.005	UNCH	.022	 	290 82806	UNCH .150 UNCH .010 UNCH .110	.010 .010
9612				0.012N 0.022N	.012 .020-	UNCH 0.2	.050	 	80803 81877	UNCH .040 UNCH .060B	.020 .020A
9625 9637				0.037N	.032-	0.5	. 114	 125 525	88416 +	400 .080в	.020A
9650 9662				0.062N 0.095N	.055- .085-	0.7 1.0	.170 .234	 6235 1030	208267 + 67380 +	624 .270 555 .140B	.030
9675 9687				0.137N 0.190N	.125- .172-	1.2 1.7	.305	 	141689 79304 117192 +	UNCH .180B UNCH .230B	.040 .040a
9700 9712				0.250N 0.320N	.230- .297-	2.0 2.2	.456 .530	 6464 100	117192 + 95221 -	1520 .450B 100 .380B	.060 .060a
9725 9737				0.402N 0.492N	.375- .460-	2.7	. 599 . 661	 	68878	UNCH .530B UNCH .570B	.060A .080A
9750 9762				0.587N 0.687N	.552- .652-	3.5	.715 .759 .799	 	52008 53939 22709	UNCH .660B UNCH .770B	.100A .120A
9775 9787				0.792N 0.900N	.755- .865-	3.7 3.5	.799 .831	 12	44651 - 21673	12 .880B UNCH .990B	.140 .170A
9800				1.012N	.975- 1.087-	3.7 3.7	.857	 	26714	UNCH 1.110B UNCH 1.230B	.220A .260A
9812 9825				1.125N 1.242N	1.202- 1.320-	4.0	.883 .900	 	1305 975	UNCH 1.190B	.310A
9837 9850				1.362N 1.482N	1.440-	4.2 4.2	.917 .929	 	250 1975	UNCH .630B UNCH .870B	.370A .450A
9862 9875				1.602N 1.725N	1.560- 1.682-	4.2 4.2	.940 .951	 	250 2000	UNCH .650 UNCH	.450
TOTAL MAR20		(FUTURES	SETT. 97	.0600 + 4.5)				14491	1356865 +	2987	
9250 9500					CAB CAB		.001	 	30 1280	UNCH .040 UNCH .020B	.010 .010
9525 9550					CAB .002		.003	 	1280 200 210	UNCH .010B	.010
9562 9575				0.002n 0.005n 0.007n	.002 .005 .007	UNCH UNCH UNCH	.010	 1000	210 2000 41000 +	UNCH .050 UNCH 1000 .020B	.010 .010A .010
9587				0.010N	.010	UNCH	.037	 1125	57225	UNCH .030B UNCH .190	.010A
9600 9612				0.017N 0.027N	.015- .025-	UNCH 0.2 0.2	.053	 	34140 91025	UNCH .070B	.010 .020A
9625 9637				0.045N 0.067N	.040- .060-	0.5 0.7	.117 .161	 	38226 31190	UNCH .130 UNCH .110B	.020A .030A
9650 9662				0.097N 0.135N	.087- .122-	1.0 1.2	.214 .273 .335	 30000	80095 + 46033	15000 .160B UNCH .180B	.030A .040A
9675 9687				0.180N 0.232N	.165- .215-	$\frac{1.5}{1.7}$.400	 12000	31538 25009 +	UNCH .450 9450 .280B	.050a .060a
9700 9712				0.295N 0.367N	.272- .340-	2.2	.466 .531	 	49458 18090	UNCH .530 UNCH .430B	.080a .100a
9725 9750				0.442N 0.620N	.417- .590-	2.5 3.0	. 696	 	25100	UNCH .510B UNCH .710B	.130A .200A
9762 9775				0.720N 0.822N	.685- .787-	3.5 3.5	.740 .776	 	7106 10708 4450	UNCH .810B	.240A .280A
9787 9800				0.930N 1.037N	.892- 1.002-	3.7 3.5	.808	 	35300 17975	UNCH 1.030B UNCH 1.150B	.340A .400A
9812 9825				1.150N 1.262N	1.112-	3.7	.859 .878	 	500 12450	UNCH 1.270B	.470A .550A
10000				1.262N 2.985N	1.225- 2.940-	3.7 4.5	.878	 	10052	UNCH 1.390B UNCH 3.140B	1.940A
TOTAL JUN20		(FUTURES		.0650 + 5.0)				44125	670390 +	25450	
9175 9350					CAB CAB			 	20 40	UNCH .010B UNCH .080	.010 .010
9450 9500					CAB CAB		.000	 	10 5750	UNCH .010B UNCH .020B	.010
9550 9562				0.007N 0.010N	.005- .007-	0.2	.018	 	5850 27500	UNCH .020B UNCH .020B	.010 .010
9575				0.010N 0.012N 0.020N	.010- .017-	0.2	.034	 4300	80000 42150	UNCH .050B UNCH .060	.020A .020
9587 9600				0.032N	.027-	0.5	.079	 	119044	UNCH .130	.020A
9612 9625				0.047N 0.067N	.040- .060-	0.7 0.7	.107 .147	 4300	75653 30900 +	UNCH .100B 3300 .120B	.030A .030A
9637 9650				0.095N 0.130N	.085- .115-	$\frac{1.0}{1.5}$.191 .240 .293	 30	19947 19696 +	UNCH .150B 30 .190B	.050A .050A
9662 9675				0.170n 0.217n	.152- .197-	1.7 2.0	.350	 	8650 33619	30 .190B UNCH .230B UNCH .270B	.060a .070a
9687 9700				0.270N 0.332N	.250- .310-	2.0 2.2	.409 .467	 1250	22844 8717 +	UNCH .320B 435 .600	.090A .110A
9712 9725				0.405N 0.480N	.375- .450-	3.0	.525	 	37955 2995	UNCH .470B	.130A .160A
9737 9750				0.562N 0.650N	.530- .617-	3.2 3.2	.631 .677	 	24425 4160	UNCH .560B UNCH .650B UNCH .780	.190A .190A
9762 9775				0.745N 0.845N	.710- .807-	3.5 3.7	.719 .754	 	3304 10438	UNCH .850B UNCH .960B	.280A .300
9787				0.947N	.910-	3.7	.786	 	7000	UNCH .590B	.390a
9800 9812				1.055N 1.162N	1.015- 1.122-	4.0 4.0	.814 .838	 	4660 32250	UNCH .600B UNCH .440	.350
9825 9837				1.275N 1.387N	1.232- 1.345-	4.2 4.2 4.2	.862 .879	 	2 3	UNCH 1.160 UNCH 1.240 UNCH 1.540	.430 .490
9850 9875				1.505N 1.742N	1.462- 1.697-	4.2 4.5	.894 .920	 	50 251	UNCH 1.540 UNCH .710	.490 .530 .710
THE TY	IEODMATTON CONTAINED IN THE				05 THE HOSE AND T			 			TT TS

EURO DOLLAR PUT OPTIONS

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52

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PG52	BULLETIN #123@		EURO DOLLAR PUT OPT	IONS		wed,	Jun 27, 2018	PG52
TOTAL					9880	627883 +	3765	
TOTAL SEP20 9350		(FUTURES SETT. 97.0700 +	5.5) CAB	000				.010
9375 9500		0.005n	CAB	000		30 10 1850	UNCH .010B UNCH .010 UNCH .010	.010
9525 9550		0.007N 0.012N	.007			1000 1000	UNCH .020B	.020A
9562 9575		0.017N 0.025N	.017 .022-	UNCH .047		1190 6737	UNCH .030B UNCH .040B UNCH .060B	.020A .020A .020A
9587 9600		0.035N 0.050N	.032- .047-	0.2 .081		3500 73651	UNCH .070B UNCH .190	.030A
9612 9625		0.070N 0.095N	.065-	0.5 .141 0.5 .181 0.7 .221		20001 38523 11197	IINCH 110R	.040A .060A .050A
9637 9650		0.160N	.150-	1.0 .265		27894	UNCH .150B UNCH .180B UNCH .220B UNCH .260B UNCH .310B	.060
9662 9675		0.202N 0.250N	.190- .235-	1.2 .314 1.5 .364		9250 9300	UNCH .260B UNCH .310B	.080a .090a
9687 9700		0.305N 0.365N 0.432N	.285-	2.0 .415	1550	7944 18259 - 22149	1450 .600	.110A .130A .160A
9712 9725		0.510N	.482-	2.7 .570		11095	UNCH .510B UNCH .600B	190Δ
9737 9750		0.590N 0.680N	.647-	2.7 .617 3.2 .659		106 2111	UNCH .690B UNCH .780B	.230A .270A .320A .370A .430A
9762 9775		0.772N 0.870N	.740- .832-	3.2 .697 3.7 .732		3613 14531 19250	UNCH .880B UNCH .990B UNCH 1.090B	.320A .370A
9787 9800		0.970N 1.070N	1.030-	4.0 ./95		19250 450	UNCH 1.090B UNCH 1.210B UNCH 1.440B	.490A
9825 9850		1.287N 1.515N	1.242- 1.467-	4.7 .878		1 2	UNCH 1.440B UNCH .650 UNCH 1.930	.520 .560
9925 TOTAL		2.235N	2.180-		1550	1 304645 -	UNCH 1.930 1450	1.010
DEC20 9375		(FUTURES SETT. 97.0650 +	5.5) CAB	.000			UNCH .010	.010
9400 9425			CAB CAB	000		10 31 4750	UNCH .040B UNCH .010	.010
9450 9500			CAB	003		3	UNCH .020	.010A
9550			.020- .027-	0.2 .049		10160 42351 1679	UNCH .240 UNCH .280B UNCH .060B	.010 .030A .060A
9562 9575 9587		0.030N 0.040N 0.052N	.027- .035- .047-	0.5 .080	25	17082 65068	UNCH .080	.040A .050A
9600		0.0/2N	.065-	0 7 132	105	42369 + 11700	5 .4UUB	.050
9612 9625 9637			.112- .142-	1.0 .104 1.0 .202 1.2 .241		90674 2900	UNCH .150B UNCH .180B UNCH .220B	.090A .080 .100
9650 9662		0.192N 0.237N	.177-	1.5 .283		15474 9405	UNCH .260B	.080 .140A
9675		0.287N 0.342N	.267-	2.0 .376		5651	UNCH .300B UNCH .350B	.170a
9687 9700		0.402N	.380-	2.2 .472	100	4874 39310 - 9556	UNCH .410B 100 .480B UNCH .560B	.210A .180
9712 9725		0.545N	.442- .512- .590-	3.2 .567		12300		.380A .430A .490A
9737 9750		0.710N	.675-	3.5 .651		450 200 150	UNCH .730B UNCH .590B	.340A
9762 9775		0.895N	.852-	4.2 .723		3650	UNCH .450B UNCH	
9787 TOTAL		0.550		4.0 .754	230	200 389997 -	UNCH 95	
MAR21 9350		(FUTURES SETT. 97.0750 +	5.5) CAB			30	UNCH .010	.010
9400 9450		0.002n	CAB .002 .005	UNCH .007		10 10	UNCH .010 UNCH .010	.010 .010
9475 9500		0.005N 0.010N	.005 .010	UNCH .024		10 10 20 20 200	UNCH .020	.020 .010
9537 9550		0.010N 0.025N 0.032N	.022- .030-	0.2 .064		3218	UNCH .030B UNCH .260	.180A
9562 9575		0.042N 0.055N	.037-	0.5 .100		5049 5250	UNCH UNCH .060B	
9587 9600		0.072N 0.092N	.065-	0.7 .152		70622 39335	UNCH .080B UNCH .280B	.060
9612 9625		0.117N 0.147N	.107- .135-	1.0 .183 1.2 .218	200	13940 48990	UNCH .130B UNCH .160B	.120A .150
9637 9650		0.182N 0.220N	.205-	1.5 .296		516 4186	UNCH .200B UNCH .240B UNCH .290B	.200A .130
9662 9675		0.265N 0.312N	.292-	2.0 .380		400 19749	UNCH .350B	.250A .290A
9687 9700		0.367N 0.427N	.345- .402-	2.5 .470	100	14100 23454 +	UNCH .410B 100 .480B	.340A .240A
9712 9737		0.495N 0.645N	.612-	3.2 .600		4925 8450	UNCH .550B UNCH .650	.460a .600a
9750 9775		0.727N 0.905N	.867-	3.7 .709		50 400	UNCH UNCH	
9787 TOTAL		1.000N	.960-	4.0 .740	300	1050 264264 +	UNCH 100	
jun21 9400		(FUTURES SETT. 97.0750 + 0.010N	5.5) .010	UNCH .018		30	UNCH .010	.010
9550 9600		0.042N 0.112N	.037- .102-	0.5 .075 1.0 .168		3250 5200	UNCH UNCH .100B	.080a .090
9612 9650	0.225	0.140N # 225 * 225 0.225	.12/-	1.2 .199	6670	3000 6675 +	UNCH	.170A .200A
9700		0.455n 0.522n 0.925n	.430- .495-	2.5 .472 2.7 .514	3435 	5700 + 25	6670 .230 950 .350B UNCH	.280A
9712 9775 9787		0.925N 1.017N	.887- .977-	3.7 .699		1758 650	UNCH UNCH	
9800 TOTAL		1.115N	1.070-	4.5 .759	10105	2 26290 +	UNCH .690 7620	.660A
SEP21 9550		(FUTURES SETT. 97.0750 + 0.062n	5.5)	0.5 .098		1505	UNCH .110	.080
9575 9600		0 090N	082-	0.7 .134		4000 1000	UNCH UNCH .090	.090A
9650 9687		0.135N 0.275N 0.427N	.122- .257- .405-	1.7 .318 2.2 433		10 10 2000	UNCH .170 UNCH	.170
9700 9712		0.487N 0.555N	.462-	2.5 .473		1155 25	UNCH .490B UNCH .560B	.270
9762		0.865N		3.5 .656	0	400 10095	UNCH	
TOTAL DEC21		(FUTURES SETT. 97.0650 +	5.5)	0.5. 070			1000	000
9500 9550		0.050N 0.072N	.067-	0.5 .108		105 5	UNCH .100B UNCH .080	.090
9575 9650		0.100n 0.290n	.272-	0.7 .143 1.7 .325 2.5 .477		20 50	UNCH .150B UNCH .190	.110 .190
9700 9712		0.510N 0.577N	.485-	2.7 .515		550 25	UNCH UNCH	
9750 TOTAL		0.802N		3.2 .621	0	3 758	UNCH .840B	.500
MAR22 9550		(FUTURES SETT. 97.0650 + 0.085N	5.5)			2000	UNCH	
9575 9687		0.115N 0.475N	.105- .450-	1.0 .153 2.5 .441		30 100	UNCH .180 UNCH	.140
9700 9712		0.537N 0.607N	.510- .575-	3.2 .514		3000 350	UNCH .600 UNCH .570B UNCH 5.970	.560
10275 TOTAL		5.740N	5.685-	5.5 .999	0	1 5481	UNCH 5.970	5.970
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52 Side 04

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PG52 BULLETIN #123@ EURO DOLLAR PUT OPTIONS Wed, Jun 27, 2018 PG52

			OPTIONS	EOO'S, BLOCKS	and EXERCISE	ES .	
PRODUCT		STRIKE PRICE	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES
EURO_DLR	CALL	EURODOLLAR OPTIONS					
JUL18 ZE	CALL	9712					740
ZE		9762			20000		
ZE		9775			10000		
TOTALS			0	0	30000	0	740
AUG18 ZE	CALL	9712				3	3
TOTALS		3712	0	0	0	3	3
SEP18	CALL		-	-	•	_	_
ZE		9712					700
ZE		9762			144200		
ZE TOTALS		9775	0	0	55000 199200		700
DEC18	CALL		U	U	199200	U	700
ZE	CALL	9650					300
TOTALS			0	0	0	0	300
JUN19 ZE	CALL	9762			20000		
TOTALS			0	0	20000	0	0
DEC19	CALL	0700					
ZE		9700			10000		
ZE TOTALS		9787	0	0	20000 30000	0	0
TOTALS			U	U	30000	U	U
EURO DLR JUL18	PUT	EURODOLLAR OPTIONS					
ZE	1.01	9737			12500		
TOTALS			0	0	12500	0	0
SEP18 ZE	PUT	9712			22500		
ZE		9725			65000		
ZE		9737			145000		
ZE		9750			75000		
ZE		9812				320	13222
ZE		9825					20511
ZE		9837					24766
ZE		9850					21100
ZE		9862					1500
ZE		9887			207500		1500
TOTALS	DUT		0	0	307500	320	82599
OCT18 ZE	PUT	9725			35000		
ZE		9737			30000		
TOTALS			0	0	65000	0	0
DEC18 ZE	PUT	9725			10400		
ZE		9800					3450
ZE		9812					222
ZE		9825				20926	31950
ZE		9837				15000	37875
ZE		9850					2750
ZE		9862					100
ZE		9875					2825
ZE		9887					195
ZE		9900			10400		8250
TOTALS	DUT		0	0	10400	35926	87617
MAR19 ZE	PUT	9675			5000		
ZE		9687			10000		
ZE		9700			35000		
ZE		9712			30000		
ZE		9800					1494
ZE		9812					50
ZE		9825					5227
ZE		9862					500
ZE TOTALS		9875	0	0	80000	0	500 7771
MAR20	PUT		U	U	80000	U	///1
ZE	101	10000					100
TOTALS			0	0	0	0	100
JUN20 ZE	PUT	9600			15000		
TOTALS		•	0	0	15000	0	0
			ŭ	ŭ		ŭ	ŭ