

PG39

BULLETIN #123@

EURO FX & CME\$INDEX OPTIONS

wed, Jun 27, 2018

PG39

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) 1/2 TICK VALUE EURO FX = \$6.25 CME\$INDEX = \$5.00. 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 FX AMERICAN & EURO & CME\$INDEX CONTRACTS LAST TRADE DATES										
EXPIRATION:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	JUN19
EURO FX FUT	06/18	07/16	08/13	09/17	10/15	11/19	12/17	01/14	03/18	06/17
EURO FX OPT (EUR)	06/08	03/09		09/07			12/07			

EXPIRATION:

EURO FX AMERICAN & EURO & CME\$INDEX OPTIONS ON FUTURES

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

	JUN18	JUL18	SEP18	DEC18
YT	101.5-138.5	105.5-139.5	104.0-139.5	99.5-140.5

EURO FX & CME\$INDEX FUTURES										
	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE RECIPROCAL		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST		----CONTRACT---- HIGHLOW
JUL18	1.16650	1.16880	1.15590	1.15735	( .8640) -	94	2625	5749 +	720	1.25720B 1.15365
AUG18	1.16870	1.17020B	1.15850	1.15975	( .8623) -	95	944	1627 +	77	1.25140B 1.15620A
SEP18	1.17170	1.17445	1.16115	1.16280	( .8600) -	95	302196	471148 +	2782	1.27400 1.09010A
OCT18	1.17430	1.17450	1.16650	1.16550	( .8580) -	95	292	133 +	99	1.19220 1.16620
DEC18	1.18100	1.18290	1.16970	1.17135	( .8537) -	95	636	4572 -	41	1.28355 1.09020
MAR19	1.19165	1.19180B	1.18095A	1.18070	( .8470) -	96	25	865 +	9	1.29285 1.17665
JUN19	1.19360	1.20025B	1.18990A	1.19020	( .8402) -	98	16	532 +	16	1.29400B 1.18705A
SEP19	----	----	1.19950A	1.20000	( .8333) -	98	----	383	UNCH	1.30750 1.19700A
DEC19	----	----	*1.21790A	1.20980	( .8266) -	102	----	36	UNCH	1.30000 1.21790A
TOTAL						657	306734	485045 +	3662	

EURO FX (EU) FIXING PRICE: Oct18 1.1679500

ADDITIONAL EURO FX & CME\$INDEX -FUTURES-										
	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE RECIPROCAL		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST		----CONTRACT---- HIGHLOW
CHP FUT										
JUL18	.0015457	.0015465B	.0015446A	----	0000125	----	7	100	UNCH	.0016229B .0015298A
AUG18	.0015468	.0015468	*.0015446A	----	0000126	----	7	254 +	7	.0015943B .0015446A
TOTAL CHP FUT						0	14	354 +	7	
CNH FUT										
JUL18	6.6044	#6.6288B	6.5826A	----	0.0335	----	30	85 +	6	6.6288B 6.2686A
AUG18	6.5968	#6.6365B	6.5902A	----	0.0346	----	74	45 +	30	6.6365B 6.2837A
SEP18	6.600	6.6471B	6.5998A	----	0.0363	----	183	477 +	23	6.8368B 6.2877A
DEC18	----	6.6606B	6.6247A	----	0.0376	----	47	UNCH	7.1742B	6.3105A
MAR19	----	6.6815B	6.6459A	----	0.0378	----	----	6	UNCH	6.8428B 6.3306A
SEP19	----	6.7263B	----	----	0.0369	----	----	1	UNCH	7.130B 6.3798A
TOTAL CNH FUT						0	287	661 +	59	
INR/USD FUT										
JUN18	146.110	146.250B	145.860A	----	0.330	----	116	750 -	14	149.790B 145.180
JUL18	145.600	145.640B	*144.320A	----	0.930	----	4624	1080 +	493	148.750 144.320A
AUG18	143.710	#143.710	*143.710	----	NEW	----	1	1 +	1	143.710 143.710
TOTAL INR/USD FUT						0	4741	1831 +	480	
MICRO INR/USD F										
JUN18	----	----	145.870A	----	0.330	----	----	55	UNCH	149.800B 145.170A
JUL18	145.450	145.660B	*144.330A	----	0.930	----	323	585 +	148	148.750 144.330A
TOTAL MICRO INR/USD F						0	323	640 +	148	

EURO FX AMERICAN & EURO CALLS & PUTS **SETT. PRICE**													
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST		--CONTRACT-- HIGHLOW
EURO FX C (EU)													
SEP18	----												
1210	----		----	----	3.30N		2.10-	12	.113	----	5	UNCH	18.00 15.00
TOTAL										0	5		
DEC18	EURO FX C (EU)												
1205	----		----	----	13.20N		10.20-	30	.289	----	1	UNCH	17.40 17.40
1220	----		----	----	8.90N		6.70-	22	.209	----	1	UNCH	10.50 10.50
TOTAL										0	2		
EURO FX P (EU)													
DEC18	EURO FX P (EU)												
1120	----		----	----	6.50N		8.00+	15	.206	----	2	UNCH	4.00 4.00
1130	----		----	----	8.10N		9.90+	18	.248	----	2	UNCH	4.00 3.00
1200	----		----	----	33.90N		40.10+	62	.680	----	2	UNCH	14.40 14.40
1230	----		----	----	55.40N		63.20+	78	.832	----	1	UNCH	22.00 22.00
TOTAL										0	7		

\*\* Option prices quoted per Daily Information Bulletin convention. For example, an Euro FX option price of 20.30 on this page is equivalent to 20.30 x 0.001 = 0.02030 when the price is quoted in full. The cash price of the option is 0.02030 x 125,000 (contract size) = \$2,537.50.\*\*

ADDITIONAL EUROFX & CME\$INDEX CALLS & PUTS **SETT. PRICE**													
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW
2EU OPT	2EU OPT												
JUL18													
1070	----	----	----	----	----	.10220N		.09270 - 0.00950	.999	----	----	1 UNCH	.10090B .08840A
1075	----	----	----	----	----	.09720N		.08780 - 0.00940	.998	----	----	1 UNCH	.10050B .08350A
1090	----	----	----	----	----	.08230N		.07280 - 0.00950	.992	----	----	3 UNCH	.10080B .06860A
1095	----	----	----	----	----	.07730N		.06790 - 0.00940	.991	----	----	8 UNCH	.09770B .06370A
1100	----	----	----	----	----	.07230N		.06290 - 0.00940	.988	----	----	10 UNCH	.09280B .05880A
1100	----	----	----	----	----	.00010N		.00015 + 0.00005	.011	----	----	3 UNCH	.00045B .00010A
1105	----	----	----	----	----	.06730N		.05800 - 0.00930	.983	----	----	10 UNCH	.08780B .05390A
1105	----	----	----	----	----	.00010N		.00020 + 0.00010	.016	----	----	2 UNCH	.00050B .00010A
1110	----	----	----	----	----	.06240N		.05300 - 0.00940	.979	----	----	15 UNCH	.08280B .04900A
1110	----	----	----	----	----	.00015N		.00025 + 0.00010	.020	----	----	29 UNCH	.00070B .00015A
1115	----	----	----	----	----	.05740N		.04810 - 0.00930	.970	----	----	12 UNCH	.07800B .04430A
1115	----	----	----	----	----	.00020N		.00035 + 0.00015	.029	----	52	105 + 52	.00090B .00015A
1120	----	----	----	----	----	.05250N		.04330 - 0.00920	.958	----	1	10 + 1	.07300B .03960A
1120	----	----	----	----	----	.00025N		.00050 + 0.00025	.041	----	----	40 UNCH	.00120B .00020A
1125	----	----	----	----	----	.04760N		.03850 - 0.00910	.942	----	----	13 UNCH	.06810B .03500A
1125	----	----	----	----	----	.00035N		.00070 + 0.00035	.057	----	35	15 - 34	.00160B .00025A
1130	----	----	----	----	----	.00045N		.00100 + 0.00055	.080	----	----	70 UNCH	.00200B .00030A
1130	----	----	----	----	----	.04270N		.03370 - 0.00900	.919	----	----	14 UNCH	.06320B .03040A
1135	----	----	----	----	----	.03790N		.02910 - 0.00880	.893	----	----	3 UNCH	.05830B .02610A
1135	----	----	----	----	----	.00060N		.00130 + 0.00070	.106	----	----	48 UNCH	.00270B .00040A
1140	----	----	----	----	----	.03320N		.02460 - 0.00860	.855	----	----	7 UNCH	.05350B .02200A
1140	----	----	----	----	----	.00090N		.00180 + 0.00090	.144	----	----	76 UNCH	.00350B .00050A
1145	----	----	----	----	----	.02850N		.02040 - 0.00810	.800	----	----	2 UNCH	.04870B .01810A
1145	----	----	----	----	----	.00130N		.00260 + 0.00130	.199	----	35	297 + 27	.00450B .00070A
1150	----	----	----	----	----	.00180N		.00360 + 0.00180	.265	----	77	580 + 40	.00600B .00090A
1150	----	----	----	----	----	.02410N		.01640 - 0.00770	.734	----	----	6 UNCH	.04400B .01460A
1155	----	----	----	----	----	.01980N		.01270 - 0.00710	.655	----	----	1 UNCH	.03940B .01140A



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2EU OPT													
1155	2EU OPT	----	----	.00250N	.00490	+ 0.00240	.344	----	6	411	+	6	.00780B .00110A
1160	----	----	----	.00350N	.00670	+ 0.00320	.439	----	7	227	+	1	.01010B .00150A
1160	----	----	----	.01580N	.00950	- 0.00630	.560	----	2	65	+	2	.03490B .00860A
1165	----	----	----	.00490N	.00900	+ 0.00410	.542	----	126	170	+	93	.01280B .00200A
1165	----	----	----	.01220N	.00680	- 0.00540	.457	----	75	243	+	48	.03050B .00630A
1170	----	----	----	.00680N	.01190	+ 0.00510	.645	----	148	253	+	111	.01600B .00260A
1170	----	----	----	.00910N	.00470	- 0.00440	.354	----	84	307	+	83	.02640B .00430A
1175	----	----	----	.00650N	.00310	- 0.00340	.260	----	2	230	UNCH		.02260B .00290A
1175	----	----	----	.00920N	.01530	+ 0.00610	.739	----	----	130	UNCH		.01970B .00350A
1180	----	----	----	.00450N	.00200	- 0.00250	.182	----	3	226	UNCH		.01900B .00190A
1180	----	----	----	.01220N	.01920	+ 0.00700	.817	----	----	259	UNCH		.02370B .00470A
1185	----	----	----	.00300N	.00130	- 0.00170	.125	----	17	110	+	2	.01580B .00120A
1185	----	----	----	.01570N	.02350	+ 0.00780	.874	----	1	107	UNCH		.02800B .00620A
1190	----	----	----	.01960N	.02800	+ 0.00840	.918	----	1	105	+	1	.03250B .00820A
1190	----	----	----	.00190N	.00080	- 0.00110	.081	----	----	315	UNCH		.01300B .00080A
1195	----	----	----	.00130N	.00060	- 0.00070	.060	----	----	143	UNCH		.01050B .00060A
1195	----	----	----	.02390N	.03270	+ 0.00880	.939	----	----	72	UNCH		.03720B .01050A
1200	----	----	----	.00080N	.00040	- 0.00040	.040	----	----	266	UNCH		.00840B .00040A
1200	----	----	----	.02850N	.03760	+ 0.00910	.959	----	----	101	UNCH		.04200B .01330A
1205	----	----	----	.03320N	.04240	+ 0.00920	.974	----	----	6	UNCH		.04680B .01660A
1205	----	----	----	.00050N	.00025	- 0.00025	.025	----	----	84	UNCH		.00660B .00030A
1210	----	----	----	.03800N	.04740	+ 0.00940	.979	----	1	46	+	1	.05180B .02030A
1210	----	----	----	.00035N	.00020	- 0.00015	.020	----	----	112	UNCH		.00510B .00025A
1215	----	----	----	.00025N	.00015	- 0.00010	.014	----	----	55	UNCH		.00400B .00020A
1215	----	----	----	.04290N	.05230	+ 0.00940	.985	----	----	2	UNCH		.05670B .02430A
1220	----	----	----	.00015N	.00010	- 0.00005	.009	----	----	39	UNCH		.00300B .00020A
1225	----	----	----	.00010N	.00010	UNCH	.009	----	----	186	UNCH		.00230B .00015A
1225	----	----	----	.05280N	.06220	+ 0.00940	.990	----	----	1	UNCH		.06660B .03310A
1230	----	----	----	.00010N	.00005	- 0.00005	.004	----	----	100	UNCH		.00180B .00015A
1230	----	----	----	.05770N	.06720	+ 0.00950	.995	----	----	4	UNCH		.07150B .03780A
1235	----	----	----	.06270N	.07220	+ 0.00950	.997	----	----	6	UNCH		.07650B .04250A
1235	----	----	----	.00005N	.00005	UNCH	.002	----	----	19	UNCH		.00130B .00010A
1240	----	----	----	.00005N	.00005	UNCH	.001	----	----	53	UNCH		.00100
1240	----	----	----	.06770N	.07720	+ 0.00950	.998	----	----	2	UNCH		.08150B .04730A
1245	----	----	----	.07270N	.08220	+ 0.00950	.999	----	----	9	UNCH		.08640B .05220A
1245	----	----	----	.00005N	.00005	UNCH	.000	----	----	1	UNCH		.00080B .00015A
1250	----	----	----	.07760N	.08710	+ 0.00950	.999	----	----	31	UNCH		.09140B .05710A
1255	----	----	----	.08260N	.09210	+ 0.00950	.999	----	----	29	UNCH		.09640B .06210A
1260	----	----	----	----	CAB	----	.000	----	----	35	UNCH		.00035B .00010A
1260	----	----	----	.08760N	.09710	+ 0.00950	.999	----	----	25	UNCH		.10020B .06700A
1265	----	----	----	.09260N	.10210	+ 0.00950	.999	----	----	11	UNCH		.10070B .07200A
1270	----	----	----	.09760N	.10710	+ 0.00950	.999	----	----	14	UNCH		.10050B .07690A
1275	----	----	----	.10260N	.11210	+ 0.00950	.999	----	----	4	UNCH		.10090B .08210A
1280	----	----	----	.10760N	.11710	+ 0.00950	1.000	----	----	6	UNCH		.10000B .08700A
1280	----	----	----	----	CAB	----	----	----	----	25	UNCH		.00015B .00005
1285	----	----	----	----	CAB	----	----	----	----	30	UNCH		.00010B .00005
1285	----	----	----	.11260N	.12210	+ 0.00950	1.000	----	----	1	UNCH		.10290B .09200A
1290	----	----	----	.11760N	.12710	+ 0.00950	1.000	----	----	1	UNCH		.10100B .09700A
1305	----	----	----	----	CAB	----	----	----	----	68	UNCH		.00005
TOTAL									673	6126	+	434	
3EU OPT													
JUL18	3EU OPT												
1065	----	----	----	.10720N	.09770	- 0.00950	.998	----	----	2	UNCH		.10130B .09340A
1070	----	----	----	.10220N	.09270	- 0.00950	.997	----	----	1	UNCH		.10080B .08840A
1075	----	----	----	.09720N	.08780	- 0.00940	.996	----	----	3	UNCH		.10050B .08350A
1080	----	----	----	.09220N	.08280	- 0.00940	.992	----	----	3	UNCH		.09840B .07860A
1085	----	----	----	.08720N	.07780	- 0.00940	.992	----	----	4	UNCH		.09340B .07360A
1090	----	----	----	.08230N	.07290	- 0.00940	.988	----	----	4	UNCH		.08850B .06870A
1095	----	----	----	.07730N	.06790	- 0.00940	.985	----	----	2	UNCH		.08350B .06380A
1100	----	----	----	.07230N	.06300	- 0.00930	.981	----	----	1	UNCH		.07850B .05900A
1100	----	----	----	.00015N	.00025	+ 0.00010	.018	----	----	18	UNCH		.00060B .00015A
1105	----	----	----	.06740N	.05810	- 0.00930	.973	----	----	2	UNCH		.07360B .05410A
1115	----	----	----	.00030N	.00060	NEW	.044	----	9	9	+	9	.00130B .00030A
1120	----	----	----	.00040N	.00080	+ 0.00040	.059	----	35	50	UNCH		.00170
1125	----	----	----	.00050N	.00100	+ 0.00050	.075	----	----	80	UNCH		.00210B .00050A
1130	----	----	----	.00070N	.00140	+ 0.00070	.102	----	----	209	UNCH		.00260B .00060A
1135	----	----	----	.03830N	.02960	- 0.00870	.864	----	----	4	UNCH		.04470B .02690A
1135	----	----	----	.00100N	.00190	+ 0.00090	.135	----	----	138	UNCH		.00340B .00080A
1140	----	----	----	.00140N	.00250	+ 0.00110	.174	----	5	491	UNCH		.00430B .00110A
1145	----	----	----	.00180N	.00340	+ 0.00160	.227	----	----	213	UNCH		.00550B .00140A
1150	----	----	----	.02480N	.01730	- 0.00750	.710	----	----	4	UNCH		.03070B .01560A
1150	----	----	----	.00250N	.00450	+ 0.00200	.289	----	----	146	UNCH		.00710B .00190A
1155	----	----	----	.00340N	.00600	+ 0.00260	.363	----	----	8	UNCH		.00900B .00250A
1160	----	----	----	.01680N	.01060	- 0.00620	.553	----	----	18	UNCH		.02220B .00980A
1160	----	----	----	.00450N	.00780	+ 0.00330	.446	----	----	73	UNCH		.01130B .00340A
1165	----	----	----	.01330N	.00800	- 0.00530	.464	----	----	183	UNCH		.01830B .00740A
1165	----	----	----	.00600N	.01020	+ 0.00420	.535	----	----	430	UNCH		.01400B .00450A
1170	----	----	----	.01020N	.00580	- 0.00440	.374	----	285	583	+	176	.01470B .00530A
1170	----	----	----	.00790N	.01300	+ 0.00510	.625	----	19	259	+	19	.01700B .00590A
1175	----	----	----	.01030N	.01630	+ 0.00600	.708	----	9	136	-	8	.02060B .00770A
1175	----	----	----	.00760N	.00410	- 0.00350	.291	----	68	374	+	52	.01160B .00380A
1180	----	----	----	.00550N	.00280	- 0.00270	.217	----	----	236	UNCH		.00880B .00260A
1180	----	----	----	.01320N	.02000	+ 0.00680	.782	----	3	65	+	3	.02440B .00990A
1185	----	----	----	.00390N	.00190	- 0.00200	.158	----	----	175	UNCH		.00650B .00180A
1190													



## EURO FX & CME\$INDEX OPTIONS

**2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>**

*CME Group, Inc.*

20 South Wacker Drive, Chicago, Illinois 60606-7499.

## FINAL



PG39 BULLETIN #123@		EURO FX & CME\$INDEX OPTIONS						Wed, Jun 27, 2018				PG39	
5EU OPT	5EU OPT												
1115		----	----	.05730N	.04780 - 0.00950	.999	----	1	6 +	1	.07790B	.04360A	
1120		----	----	.05230N	.04280 - 0.00950	.999	----	----	4	UNCH	.07290B	.03870A	
1120		----	----		.00005 + 0.00005	.000	----	----	1000	UNCH	.00180B	.00005A	
1125		----	----		.00005 + 0.00005	.001	----	----	80	UNCH	.00240B	.00005A	
1125		----	----		.03780 - 0.00950	.998	----	1	5 +	1	.06790B	.03380A	
1130		----	----	.04730N	.03290 - 0.00940	.995	----	----	52	UNCH	.06300B	.02900A	
1130		----	----	.04230N	.00010 + 0.00010	.004	----	1	81	UNCH	.00300B	.00005A	
1135		----	----		.00015 + 0.00015	.009	----	----	307	UNCH	.00380B	.00005	
1135		----	----		.02790 - 0.00940	.990	----	----	4	UNCH	.05810B	.02430A	
1140		----	----	.03730N	.00025 + 0.00020	.018	----	144	256 +	46	.00470B	.00010	
1140		----	----	.03230N	.02300 - 0.00930	.981	----	16	45	UNCH	.05320B	.01980A	
1145		----	----	.02740N	.01820 - 0.00920	.958	----	1	11	UNCH	.04830B	.01550A	
1145		----	----	.00010N	.00045 + 0.00035	.041	----	190	519 -	16	.00590B	.00015	
1150		----	----	.02250N	.01360 - 0.00890	.911	----	----	58	UNCH	.04350B	.01150A	
1150		----	----	.00075N	.00080 - 0.00055	.088	----	356	627 +	208	.00740B	.00020	
1155		----	----	.00045N	.00150 + 0.00105	.188	----	452	1512 +	107	.00910B	.00035	
1155		----	----	.01780N	.00930 - 0.00850	.811	----	----	8	UNCH	.03870B	.00810A	
1160		----	----	.00090N	.00280 + 0.00190	.366	----	705	3532 +	480	.01120B	.00060A	
1160		----	----	.01320N	.00560 - 0.00760	.633	----	285	738 +	284	.03410B	.00470A	
1165		----	----	.00890N	.00280 - 0.00610	.389	----	249	1052 +	44	.02950B	.00230A	
1165		----	----	.00160N	.00500 + 0.00340	.610	----	240	2609 +	117	.01350B	.00090A	
1170		----	----		.005120 + 0.00410	.175	----	1116	2013 +	281	.02530B	.00110	
1170		----	----		.00300N	.00840 - 0.00540	825	270	24	UNCH	.01320B	.00130A	
1175		----	----		.01540N	.01560 + 0.00720	.941	49	1239 -	13	.01940B	.00190A	
1175		----	----		.00270N	.00045 + 0.00225	.058	328	1539 +	63	.02120B	.00040	
1180		----	----		.00890N	.01730 + 0.00840	.984	6	122 -	4	.02280B	.00280A	
1180		----	----		.00120N	.00015 - 0.00105	.015	297	1156 +	43	.01750B	.00015	
1185		----	----		.01320N	.02220 + 0.00900	.998	3	76 -	1	.02680B	.00410A	
1185		----	----		.00050N	.00005 - 0.00045	.003	102	1023 +	49	.01420B	.00010	
1190		----	----		.01790N	.02720 + 0.00930	.999	18	86 +	10	.03170B	.00590A	
1190		----	----		.00020N	CAB	.000	90	693 +	4	.01130B	.00005	
1195		----	----		.00010N	CAB	.000	6	524 -	6	.00880B	.00005A	
1195		----	----		.02280N	.03220 + 0.00940	.999	6	52 +	6	.03660B	.00830A	
1200		----	----		.00005N	CAB	.000	----	159	UNCH	.00670B	.00005	
1200		----	----		.02770N	.03720 + 0.00950	1.000	46	9	UNCH	.04160B	.01130A	
1205		----	----		.03270N	.04220 + 0.00950	1.000	6	9 +	6	.04660B	.01480A	
1205		----	----		.00005N	CAB	.000	----	90	UNCH	.00510B	.00005A	
1210		----	----		.03770N	.04720 + 0.00950	1.000	1	47 +	1	.05160B	.01880A	
1210		----	----			CAB	.000	----	86	UNCH	.00380B	.00005A	
1215		----	----			CAB	.000	----	46	UNCH	.00280B	.00020A	
1215		----	----			CAB	.000	----	3	UNCH	.05650B	.02310A	
1220		----	----		.04270N	.05220 + 0.00950	1.000	----	154	UNCH	.00200B	.00005	
1220		----	----			CAB	.000	----	2	UNCH	.06150B	.02770A	
1225		----	----		.04770N	.05720 + 0.00950	1.000	----	92	UNCH	.00150B	.00010A	
1225		----	----			CAB	.000	1	2 +	1	.06650B	.03240A	
1230		----	----		.05270N	.06220 + 0.00950	1.000	----	281	UNCH	.00110B	.00010A	
1230		----	----			CAB	.000	2	2	UNCH	.07150B	.03730A	
1235		----	----		.05770N	.06720 + 0.00950	1.000	----	65	UNCH	.00080	.00010	
1235		----	----			CAB	.000	6	6	UNCH	.07650B	.04220A	
1240		----	----		.06270N	.07220 + 0.00950	1.000	----	4	UNCH	.08150B	.04710A	
1245		----	----		.06770N	.07720 + 0.00950	1.000	----	11	UNCH	.08650B	.05200A	
1250		----	----		.07270N	.08220 + 0.00950	1.000	----	17	UNCH	.00035	.00005A	
1250		----	----			CAB	.000	----	9	UNCH	.09150B	.05700A	
1255		----	----		.07770N	.08720 + 0.00950	1.000	----	1	7 +	1	.09650B	.06230A
1260		----	----		.08270N	.09220 + 0.00950	1.000	1	16 +	1	.10030B	.06720A	
1265		----	----		.08770N	.09720 + 0.00950	1.000	2	8 +	1	.10360B	.07220A	
1270		----	----		.09270N	.10220 + 0.00950	1.000	3	7 +	3	.10860B	.07710A	
1275		----	----		.09770N	.10720 + 0.00950	1.000	2	3 +	2	.11360B	.08210A	
1280		----	----		.10270N	.11220 + 0.00950	1.000	----	64	UNCH	.00010	.00005	
1280		----	----			CAB	.000	3	4 +	3	.11860B	.08700A	
1285		----	----		.10770N	.11720 + 0.00950	1.000	1	2 +	1	.12360B	.09200A	
1285		----	----		.11270N	.12220 + 0.00950	1.000	----	1	UNCH	.12860B	.09700A	
1290		----	----		.11770N	.12720 + 0.00950	1.000	----	74	UNCH	.00005	.00005	
1295		----	----			CAB	.000	----	1	UNCH	.13360B	.11640A	
1295		----	----		.12270N	.13220 + 0.00950	1.000	----	38	UNCH	.00005	.00005	
1300		----	----			CAB	.000	----	36	UNCH	.00005	.00005	
1320		----	----			CAB	.000	----	3	UNCH	.19360B	.17640A	
1355		----	----		.18270N	.19220 + 0.00950	1.000	----	3	UNCH	.19860B	.18140A	
1360		----	----		.18770N	.19720 + 0.00950	1.000	----	2	UNCH	.20360B	.18640A	
1365		----	----		.19270N	.20220 + 0.00950	1.000	2	2 +	2	.20860B	.19140A	
1370		----	----		.19770N	.20720 + 0.00950	1.000	1	2 +	1	.21360B	.19640A	
1375		----	----		.20270N	.21220 + 0.00950	1.000	1	2 +	1	.21860B	.20140A	
1380		----	----		.20770N	.21720 + 0.00950	1.000	2	3 +	2	.22360B	.20640A	
1385		----	----		.21270N	.22220 + 0.00950	1.000	2	4 +	2	.22860B	.21140A	
1390		----	----		.21770N	.22720 + 0.00950	1.000	1	3 +	1	.23360B	.21410A	
1395		----	----		.22270N	.23220 + 0.00950	1.000	----	1	----			
TOTAL								4971	24952 +	1716			
EUU OPT	EUU OPT												
JUL18		----	----		CAB	.000	----	----	5	UNCH	----	----	
1050		----	----		.10770 - 0.00950	1.000	----	----	39	UNCH	.11230B	.10690A	
1055		----	----		.11220N	.10270 - 0.00950	1.000	----	42	UNCH	.00020B	.00005A	
1060		----	----			CAB	.000	----	51	UNCH	.10570B	.09340A	
1065		----	----		.10720N	.09770 - 0.00950	1.000	----	36	UNCH	.00025	.00010A	
1065		----	----			CAB	.000	----	85	UNCH	.11490B	.08840A	
1070		----	----		.10220N	.09280 - 0.00940	.999	----	133	UNCH	.00030B	.00005	
1075		----	----			CAB	.000	----	123	UNCH	.11490B	.08340A	
1075		----	----		.09720N	.08780 - 0.00940	.999	----	38	UNCH	.00035B	.00005	
1080		----	----			CAB	.000	----	76	UNCH	.11720B	.07840A	
1080		----	----		.09220N	.08280 - 0.00940	.999	----	11	UNCH	.00040B	.00005A	
1085		----	----			CAB	.000	----	104	UNCH	.16410B	.07350A	
1085		----	----		.08730N	.07780 - 0.00950	.999	----	76	UNCH	.00050B	.00005A	
1090		----	----			CAB	.000	----	57	UNCH	.11100B	.06850A	
1090		----	----		.08230N	.07280 - 0.00950	.999	----	109	UNCH	.00060	.00005A	
1095		----	----			CAB	.000	----	23	UNCH	.10940B	.06360A	
1095		----	----		.07730N	.06780 - 0.00950	.998	----	212 +	102	.00080B	.00005	
1100		----	----			.00005 + 0.00005	.001	102	78	UNCH	.17320B	.05860A	
1100		----	----		.07230N	.06280 - 0.00950	.997	----	167	UNCH	.00100	.00005	
1105		----	----			.00005 + 0.00005	.002	----	50	UNCH	.16830B	.05370A	
1105		----	----		.06730N	.05780 - 0.00950	.995	----	94	UNCH	.00120	.00005	
1110		----	----			.00005 + 0.00005	.004	----	74	UNCH	.16330B	.04880A	
1110		----	----		.06230N	.05290 - 0.00940	.991	----	413	UNCH	.00160	.00005	
1115		----	----		.00005N	.00010 + 0.00005	.008	----	84 -	1	.15840B	.04390A	
1115		----	----		.05730N	.04790 - 0.00940	.986	1	325	UNCH	.00190	.00005A	
1120		----	----		.00005N	.00015 + 0.00010	.013	----	32 +	2	.15350B	.03910A	
1120		----	----		.05230N	.04300 - 0.00930	.981	3	534 -	96	.00240	.00005	
1125		----	----		.00005N	.00020 + 0.00015	.018	108	62 +	2	.14860B	.03430A	
1125		----	----		.04740N	.03810 - 0.00930	.971	2	1734 -	29	.00310	.00010	
1130		----	----		.00010N	.00030 + 0.00020	.028	169	98	UNCH	.14370B	.02970A	
1130		----	----		.04240N	.03320 - 0.00920	.956	----	715 +	1	.00370	.00010	
1135		----	----		.00015N	.00045 + 0.00030	.043	20	27	UNCH	.13890B	.02520A	
1135		----	----		.03750N	.02850 - 0.00900	.932	----	1164 +	9	.00460B	.00020	
1140		----	----		.00025N	.00070 + 0.00045	.067	22	52 -	13	.13400B	.02090A	
1140		----	----		.03270N	.02380 - 0.00890	.896	18	2016 +	325	.00570B	.00030	
1145		----	----		.00040N	.00110 + 0.00070	.103	525	22	UNCH	.12920B	.01690A	
1145		----	----		.02790N	.01940 - 0.00850	.849	----	253	2258 +	105	.00690B	.00040A
1150		----	----		.00060N	.00160 + 0.00100	.150	----	130	UNCH	.12430		

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

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FINAL

PG39 BULLETIN #123@				EURO FX & CME\$INDEX OPTIONS				Wed, Jun 27, 2018				PG39
EUU OPT												
1215	EUU OPT	----	----	.04280N	.05220 + 0.00940	.994	----	1	946	UNCH	.05660B	.00310A
1220	----	----	----	.00005N	.00005 UNCH	.002	----	50	1745 +	33	.06020B	.00010
1220	----	----	----	.04770N	.05720 + 0.00950	.997	----	3	733 -	2	.06160B	.00380A
1225	----	----	----	.00005N	.00005 UNCH	.001	----	4	1639	UNCH	.05620B	.00005
1225	----	----	----	.05270N	.06220 + 0.00950	.998	----	----	570	UNCH	.06650B	.00470A
1230	----	----	----	.00005N	CAB	.000	----	5	2290 -	5	.05220B	.00005
1230	----	----	----	.05770N	.06720 + 0.00950	.999	----	----	1335	UNCH	.07150B	.00580
1235	----	----	----	.00005N	CAB	.000	----	----	1134	UNCH	.04840B	.00005
1235	----	----	----	.06270N	.07220 + 0.00950	.999	----	----	1346	UNCH	.07650B	.00700A
1240	----	----	----	.00005N	CAB	.000	----	----	1571	UNCH	.04480B	.00010
1240	----	----	----	.06770N	.07720 + 0.00950	.999	----	----	1760	UNCH	.08150B	.00860A
1245	----	----	----	----	CAB	.000	----	----	1272	UNCH	.04130B	.00005
1245	----	----	----	.07270N	.08220 + 0.00950	.999	----	----	2127	UNCH	.08650B	.01040A
1250	----	----	----	----	CAB	.000	----	----	953	UNCH	.03790B	.00005
1250	----	----	----	.07770N	.08720 + 0.00950	.999	----	----	1619	UNCH	.09140B	.01230A
1255	----	----	----	----	CAB	.000	----	----	462	UNCH	.03470B	.00005
1255	----	----	----	.08270N	.09220 + 0.00950	1.000	----	----	321	UNCH	.09640B	.01430A
1260	----	----	----	----	CAB	.000	----	----	747	UNCH	.03170B	.00005A
1260	----	----	----	.08770N	.09720 + 0.00950	1.000	----	----	409	UNCH	.10020B	.01660A
1265	----	----	----	----	CAB	.000	----	----	2752	UNCH	.02890B	.00005
1265	----	----	----	.09260N	.10210 + 0.00950	1.000	----	----	161	UNCH	.10350B	.01900A
1270	----	----	----	----	CAB	.000	----	----	426	UNCH	.02630B	.00005
1270	----	----	----	.09760N	.10710 + 0.00950	1.000	----	----	95	UNCH	.10850B	.02180A
1275	----	----	----	----	CAB	.000	----	----	587	UNCH	.02380B	.00005
1275	----	----	----	.10260N	.11210 + 0.00950	1.000	----	----	72	UNCH	.11350B	.02470A
1280	----	----	----	----	CAB	.000	----	----	353	UNCH	.02170B	.00005
1280	----	----	----	.10760N	.11710 + 0.00950	1.000	----	----	58	UNCH	.10150B	.02760A
1285	----	----	----	----	CAB	.000	----	----	228	UNCH	.01960B	.00005
1285	----	----	----	.11260N	.12210 + 0.00950	1.000	----	----	67	UNCH	.10640B	.03050A
1290	----	----	----	----	CAB	.000	----	----	156	UNCH	.01770B	.00005
1290	----	----	----	.11760N	.12710 + 0.00950	1.000	----	----	18	UNCH	.10800B	.03350A
1295	----	----	----	----	CAB	.000	----	----	155	UNCH	.01590B	.00005
1295	----	----	----	.12260N	.13210 + 0.00950	1.000	----	----	8	UNCH	.10150B	.03670A
1300	----	----	----	----	CAB	.000	----	----	184	UNCH	.01430B	.00005
1300	----	----	----	.12760N	.13710 + 0.00950	1.000	----	----	23	UNCH	.10640B	.04000A
1305	----	----	----	----	CAB	.000	----	----	179	UNCH	.01280B	.00005A
1305	----	----	----	.13260N	.14210 + 0.00950	1.000	----	----	35	UNCH	.11140B	.04350A
1310	----	----	----	----	CAB	.000	----	----	199	UNCH	.01150B	.00005
1310	----	----	----	.13760N	.14710 + 0.00950	1.000	----	----	61	UNCH	.11550B	.04710A
1315	----	----	----	----	CAB	.000	----	----	137	UNCH	.01030B	.00005
1315	----	----	----	.14260N	.15210 + 0.00950	1.000	----	----	18	UNCH	.12040B	.05090A
1320	----	----	----	----	CAB	.000	----	----	148	UNCH	.00910B	.00005
1320	----	----	----	.14760N	.15710 + 0.00950	1.000	----	----	143	UNCH	.12540B	.05480A
1325	----	----	----	----	CAB	.000	----	----	95	UNCH	.00810B	.00005
1325	----	----	----	.15260N	.16210 + 0.00950	1.000	----	----	13	UNCH	.12590B	.05870A
1330	----	----	----	----	CAB	.000	----	----	76	UNCH	.00720B	.00005
1330	----	----	----	.15760N	.16710 + 0.00950	1.000	----	----	24	UNCH	.12560B	.06280A
1335	----	----	----	----	CAB	.000	----	----	425	UNCH	.00650B	.00005
1335	----	----	----	.16260N	.17210 + 0.00950	1.000	----	----	11	UNCH	.10140B	.06700A
1340	----	----	----	----	CAB	.000	----	----	50	UNCH	.00580B	.00005
1340	----	----	----	.16760N	.17710 + 0.00950	1.000	----	----	16	UNCH	.10610B	.07120A
1345	----	----	----	----	CAB	.000	----	----	33	UNCH	.00520B	.00005
1345	----	----	----	.17260N	.18210 + 0.00950	1.000	----	----	41	UNCH	.11090B	.07550A
1350	----	----	----	----	CAB	.000	----	----	89	UNCH	.00470B	.00005A
1350	----	----	----	.17760N	.18710 + 0.00950	1.000	----	----	47	UNCH	.11570B	.07990A
1355	----	----	----	----	CAB	.000	----	----	70	UNCH	.00420B	.00020A
1355	----	----	----	.18260N	.19210 + 0.00950	1.000	----	----	28	UNCH	.12050B	.08440A
1360	----	----	----	----	CAB	.000	----	----	40	UNCH	.00380B	.00010A
1360	----	----	----	.18760N	.19710 + 0.00950	1.000	----	----	12	UNCH	.12540B	.08890A
1365	----	----	----	----	CAB	.000	----	----	66	UNCH	.00340B	.00020A
1370	----	----	----	----	CAB	.000	----	----	1	UNCH	.00280B	.00010A
1370	----	----	----	.19760N	.20710 + 0.00950	1.000	----	----	1	UNCH	.13510B	.09800A
1375	----	----	----	----	CAB	.000	----	----	39	UNCH	.00250B	.00020A
1385	----	----	----	----	CAB	.000	----	----	71	UNCH	.00210B	.00010A
1385	----	----	----	.21260N	.22210 + 0.00950	1.000	----	----	1	UNCH	.14980B	.11190A
1390	----	----	----	----	CAB	.000	----	----	161	UNCH	.00180B	.00005
1395	----	----	----	----	CAB	.000	----	----	1	UNCH	.00090B	.00020A
TOTAL								7925	101301 +	677		
AUG18	EUU OPT	----	----	.00005N	.00005 UNCH	.001	----	16	16 +	15	.00005	.00005
1040	----	----	----	.13210N	.12260 - 0.00950	.998	----	----	3	UNCH	.12240B	.12090A
1040	----	----	----	.12710N	.11760 - 0.00950	.997	----	----	5	UNCH	.11900B	.11340A
1045	----	----	----	.00005N	.00005 UNCH	.003	----	----	131	UNCH	.00020B	.00005A
1050	----	----	----	.12210N	.11260 - 0.00950	.996	----	----	12	UNCH	.11670B	.10840A
1050	----	----	----	.00005N	.00010 + 0.00005	.006	----	----	80	UNCH	.00060B	.00010
1055	----	----	----	.11710N	.10770 - 0.00940	.993	----	----	13	UNCH	.11500B	.10350A
1055	----	----	----	.00010N	.00010 UNCH	.006	----	----	396	UNCH	.00070B	.00010A
1060	----	----	----	.11210N	.10270 - 0.00940	.993	----	----	18	UNCH	.12230B	.09850A
1060	----	----	----	.00010N	.00010 UNCH	.006	----	----	108	UNCH	.00080B	.00010A
1065	----	----	----	.10720N	.09770 - 0.00950	.993	----	----	23	UNCH	.11730B	.09350A
1065	----	----	----	.00010N	.00015 + 0.00005	.009	----	----	23	UNCH	.00090B	.00015A
1070	----	----	----	.10220N	.09280 - 0.00940	.990	----	----	9	UNCH	.12050B	.08860A
1070	----	----	----	.00015N	.00020 + 0.00005	.012	----	2	51	UNCH	.00150B	.00015A
1075	----	----	----	.09720N	.08780 - 0.00940	.987	----	----	11	UNCH	.11550B	.08370A
1075	----	----	----	.00015N	.00025 + 0.00010	.015	----	5	52 +	4	.00130B	.00015
1080	----	----	----	.09230N	.08290 - 0.00940	.984	----	2	2 -	2	.11180B	.07880A
1085	----	----	----	.00020N	.00030 + 0.00010	.019	----	1	45 +	1	.00160B	.00020A
1085	----	----	----	.08730N	.07800 - 0.00930	.980	----	1	2 -	1	.10780B	.07390A
1090												





PG39 BULLETIN #123@				EURO FX & CME\$INDEX OPTIONS				wed, Jun 27, 2018				PG39		
EUU OPT														
1225	----	----	----	.00050N	.00035	- 0.00015	.027	----	34	728	+	22	.03720B	.00035A
1230	----	----	----	.05800N	.06730	+ 0.00930	.980	----	1	74	+	1	.07170B	.00810A
1230	----	----	----	.00040N	.00025	- 0.00015	.019	----	15	1131	-	6	.03350B	.00030
1235	----	----	----	.06290N	.07230	+ 0.00940	.984	----	----	57	UNCH		.07660B	.00950A
1235	----	----	----	.00035N	.00020	- 0.00015	.015	----	10	1019	UNCH		.03000B	.00025
1240	----	----	----	.06780N	.07720	+ 0.00940	.984	----	1	122	+	1	.08160B	.01120A
1240	----	----	----	.00025N	.00020	- 0.00005	.015	----	4	1492	+	1	.02670B	.00020
1245	----	----	----	.07280N	.08220	+ 0.00940	.988	----	----	297	UNCH		.08650B	.01310A
1245	----	----	----	.00020N	.00015	- 0.00005	.011	----	----	392	UNCH		.02370B	.00020
1250	----	----	----	.07770N	.08720	+ 0.00950	.992	----	----	290	UNCH		.09140B	.01530A
1250	----	----	----	.00020N	.00010	- 0.00010	.007	----	18	612	+	18	.02090B	.00015A
1255	----	----	----	.00015N	.00010	- 0.00005	.007	----	----	340	UNCH		.01840B	.00015A
1255	----	----	----	.08270N	.09210	+ 0.00940	.992	----	----	23	UNCH		.09640B	.01770A
1260	----	----	----	.08760N	.09710	+ 0.00950	.992	----	----	31	UNCH		.01130B	.02030A
1260	----	----	----	.00010N	.00010	UNCH	.007	----	1	694	UNCH		.01610B	.00010
1265	----	----	----	.09260N	.10210	+ 0.00950	.996	----	1	61	UNCH		.10620B	.02320A
1265	----	----	----	.00010N	.00005	- 0.00005	.003	----	5	180	+	5	.01400B	.00010
1270	----	----	----	.09760N	.10710	+ 0.00950	.997	----	----	15	UNCH		.11120B	.02640A
1270	----	----	----	.00010N	.00005	- 0.00005	.002	----	6	160	UNCH		.01220B	.00010
1275	----	----	----	.10260N	.11200	+ 0.00940	.998	----	----	8	UNCH		.11350B	.02980A
1275	----	----	----	.00005N	.00005	UNCH	.001	----	----	304	UNCH		.01060B	.00015
1280	----	----	----	.10750N	.11700	+ 0.00950	.998	----	----	17	UNCH		.11850B	.03330A
1280	----	----	----	.00005N	.00005	UNCH	.001	----	----	148	UNCH		.00920B	.00010
1285	----	----	----	.11250N	.12200	+ 0.00950	.999	----	----	18	UNCH		.11890B	.03700A
1285	----	----	----	.00005N	.00005	UNCH	.000	----	----	104	UNCH		.00800B	.00015A
1290	----	----	----	.11750N	.12700	+ 0.00950	.999	----	----	35	UNCH		.12120B	.04090A
1290	----	----	----	.00005N	.00005	UNCH	.000	----	----	152	UNCH		.00690B	.00005
1295	----	----	----	.12250N	.13200	+ 0.00950	.999	----	----	15	UNCH		.11860B	.04490A
1295	----	----	----	.00005N	.00005	UNCH	.000	----	----	69	UNCH		.00600B	.00005A
1300	----	----	----	.12740N	.13700	+ 0.00960	.999	----	----	4	UNCH		.11770	.04900A
1300	----	----	----	----	.00005	+ 0.00005	.000	----	----	151	UNCH		.00510B	.00010A
1305	----	----	----	.13240N	.14190	+ 0.00950	.999	----	----	2	UNCH		.11860B	.05330A
1305	----	----	----	----	.00005	+ 0.00005	.000	----	----	141	UNCH		.00440	.00005
1310	----	----	----	.13740N	.14690	+ 0.00950	.999	----	----	2	UNCH		.12310B	.05760A
1310	----	----	----	----	CAB		.000	----	----	100	UNCH		.00380B	.00005
1315	----	----	----	.14240N	.15190	+ 0.00950	.999	----	----	1	UNCH		.12670B	.06210A
1315	----	----	----	----	CAB		.000	----	----	11	UNCH		.00330B	.00025A
1320	----	----	----	.14740N	.15690	+ 0.00950	.999	----	----	1	UNCH		.10840B	.06660A
1320	----	----	----	----	CAB		.000	----	----	156	UNCH		.00280B	.00005
1325	----	----	----	.15240N	.16190	+ 0.00950	.999	----	----	1	UNCH		.10600B	.07110A
1325	----	----	----	----	CAB		.000	----	----	115	UNCH		.00240B	.00005
1330	----	----	----	----	CAB		.000	----	----	37	UNCH		.00200B	.00020A
1335	----	----	----	.16240N	.17190	+ 0.00950	.999	----	----	1	UNCH		.11150B	.08050A
1335	----	----	----	----	CAB		.000	----	----	17	UNCH		.00170B	.00005
1340	----	----	----	.16740N	.17690	+ 0.00950	1.000	----	----	2	UNCH		.11040B	.08520A
1340	----	----	----	----	CAB		.000	----	----	2	UNCH		.00150B	.00015A
1345	----	----	----	.17240N	.18180	+ 0.00940	1.000	----	----	1	UNCH		.11530B	.08990A
1345	----	----	----	----	CAB		.000	----	----	12	UNCH		.00130B	.00030A
1350	----	----	----	----	CAB		.000	----	----	2	UNCH		.00110B	.00025A
1355	----	----	----	.18230N	.19180	+ 0.00950	1.000	----	----	2	UNCH		.11790B	.09950A
1360	----	----	----	.18730N	.19680	+ 0.00950	1.000	----	----	4	UNCH		.12280B	.10440A
1360	----	----	----	----	CAB		.000	----	----	20	UNCH		.00080B	.00025A
1365	----	----	----	----	CAB		.000	----	----	1	UNCH		.00060B	.00005
1370	----	----	----	----	CAB		.000	----	----	20	UNCH		.00050B	.00025
1380	----	----	----	----	CAB		.000	----	----	70	UNCH		.00035B	.00020A
1385	----	----	----	----	CAB		.000	----	----	60	UNCH		.00030B	.00025A
TOTAL									5474	59748	+	1605		
SEP18	EUU OPT													
1040	----	----	----	.00015N	.00025	+ 0.00010	.011	----	----	88	UNCH		.00045	.00015
1045	----	----	----	.00020N	.00030	+ 0.00010	.013	----	----	58	UNCH		.00050	.00015
1050	----	----	----	.00025N	.00035	+ 0.00010	.016	----	----	99	UNCH		.00060	.00015
1055	----	----	----	.11710N	.10780	- 0.00930	.981	----	----	20	UNCH		.12710B	.10570A
1055	----	----	----	.00030N	.00040	+ 0.00010	.018	----	----	593	UNCH		.00210	.00010
1060	----	----	----	.11220N	.10290	- 0.00930	.978	----	----	3	UNCH		.12220B	.09870A
1060	----	----	----	.00035N	.00045	+ 0.00010	.021	----	17	698	UNCH		.00300B	.00015
1065	----	----	----	.10730N	.09800	- 0.00930	.972	----	----	25	UNCH		.19490B	.09390A
1065	----	----	----	.00040N	.00060	+ 0.00020	.027	----	----	305	UNCH		.00330B	.00015
1070	----	----	----	.10240N	.09310	- 0.00930	.967	----	----	15	UNCH		.18990B	.08910A
1070	----	----	----	.00045N	.00070	+ 0.00025	.032	----	----	328	UNCH		.00360B	.00015
1075	----	----	----	.09750N	.08830	- 0.00920	.963	----	1	9	+	1	.19690B	.08430A
1075	----	----	----	.00050N	.00080	+ 0.00030	.036	----	----	124	UNCH		.00450	.00020
1080	----	----	----	.09260N	.08340	- 0.00920	.958	----	----	6	UNCH		.19200B	.07950A
1080	----	----	----	.00070N	.00090	+ 0.00020	.041	----	2	706	-	2	.00440B	.00020
1085	----	----	----	.08770N	.07860	- 0.00910	.949	----	----	8	UNCH		.18720B	.07480A
1085	----	----	----	.00080N	.00110	+ 0.00030	.050	----	4	172	UNCH		.00560B	.00025
1090	----	----	----	.08290N	.07380	- 0.00910	.940	----	----	13	UNCH		.18230B	.07020A
1090	----	----	----	.00090N	.00130	+ 0.00040	.059	----	58	450	+	21	.00620B	.00030A
1095	----	----	----	.07810N	.06910	- 0.00900	.928	----	----	9	UNCH		.17740B	.06550A
1095	----	----	----	.00110N	.00160	+ 0.00050	.071	----	3	231	-	2	.00680B	.00045A
1100	----	----	----	.07330N	.06440	- 0.00890	.916	----	----	20	UNCH		.17250B	.06090A

FINAL

PG39 BULLETIN #123@				EURO FX & CME\$INDEX OPTIONS				wed, Jun 27, 2018				PG39		
EUU OPT														
1260	----	----	----	.00045N	.00030	- 0.00015	.018	----	----	405	UNCH	.03590B	.00035A	
1260	----	----	----	.08780N	.09710	+ 0.00930	.981	----	----	45	UNCH	.10020B	.02190A	
1265	----	----	----	.00040N	.00025	- 0.00015	.015	----	----	261	UNCH	.03310B	.00030A	
1265	----	----	----	.09270N	.10210	+ 0.00940	.984	----	1	62	+	1	.10340B	.02440A
1270	----	----	----	.00030N	.00020	- 0.00010	.012	----	----	722	UNCH	.03060B	.00025A	
1270	----	----	----	.09760N	.10700	+ 0.00940	.987	----	----	46	UNCH	.10830B	.02710A	
1275	----	----	----	.00025N	.00020	- 0.00005	.011	----	1	339	-	1	.02820B	.00020A
1275	----	----	----	.10260N	.11190	+ 0.00930	.988	----	----	29	UNCH	.11320B	.02960A	
1280	----	----	----	.00020N	.00015	- 0.00005	.009	----	21	454	+	7	.02640B	.00015
1280	----	----	----	.10750N	.11690	+ 0.00940	.990	----	----	14	UNCH	.11490B	.03270A	
1285	----	----	----	.00020N	.00015	- 0.00005	.008	----	----	239	UNCH	.02430B	.00015A	
1285	----	----	----	.11250N	.12190	+ 0.00940	.991	----	----	21	UNCH	.11980B	.03550A	
1290	----	----	----	.00015N	.00010	- 0.00005	.006	----	1	354	UNCH	.02230B	.00015A	
1290	----	----	----	.11740N	.12680	+ 0.00940	.993	----	----	21	UNCH	.10710B	.03850A	
1295	----	----	----	.00015N	.00010	- 0.00005	.005	----	----	220	UNCH	.02050B	.00010	
1295	----	----	----	.12240N	.13180	+ 0.00940	.994	----	----	18	UNCH	.11200B	.04160A	
1300	----	----	----	.00010N	.00010	UNCH	.005	----	8	1173	UNCH	.01880B	.00005	
1300	----	----	----	.12730N	.13680	+ 0.00950	.994	----	----	3	UNCH	.11200B	.04480A	
1305	----	----	----	.00010N	.00005	- 0.00005	.003	----	2	121	UNCH	.01730	.00010A	
1305	----	----	----	.13230N	.14170	+ 0.00940	.996	----	----	23	UNCH	.11690B	.04820A	
1310	----	----	----	.00010N	.00005	- 0.00005	.002	----	10	390	+	10	.01580B	.00010
1310	----	----	----	.13720N	.14670	+ 0.00950	.997	----	----	16	UNCH	.12180B	.05170A	
1315	----	----	----	.00005N	.00005	UNCH	.001	----	----	443	UNCH	.01450B	.00015	
1315	----	----	----	.14220N	.15170	+ 0.00950	.998	----	----	28	UNCH	.12670B	.05530A	
1320	----	----	----	.00005N	.00005	UNCH	.001	----	----	183	UNCH	.01400	.00010	
1320	----	----	----	.14720N	.15660	+ 0.00940	.998	----	----	16	UNCH	.13160B	.05900A	
1325	----	----	----	.00005N	.00005	UNCH	.001	----	----	78	UNCH	.01230B	.00010	
1325	----	----	----	.15220N	.16160	+ 0.00940	.999	----	----	30	UNCH	.13650B	.06280A	
1330	----	----	----	.00005N	.00005	UNCH	.000	----	----	86	UNCH	.01130B	.00010	
1330	----	----	----	.15710N	.16660	+ 0.00950	.999	----	----	25	UNCH	.14140B	.06670A	
1335	----	----	----	.00005N	.00005	UNCH	.000	----	----	124	UNCH	.01040B	.00010A	
1335	----	----	----	.16210N	.17160	+ 0.00950	.999	----	----	29	UNCH	.14640B	.07070A	
1340	----	----	----	.00005N	CAB		.000	----	----	96	UNCH	.00960B	.00010	
1340	----	----	----	.16710N	.17650	+ 0.00940	.999	----	----	61	UNCH	.15130B	.07470A	
1345	----	----	----	----	CAB		.000	----	----	114	UNCH	.00930	.00025A	
1345	----	----	----	.17200N	.18150	+ 0.00950	.999	----	----	78	UNCH	.15620B	.07890A	
1350	----	----	----	----	CAB		.000	----	----	382	UNCH	.00810	.00005	
1350	----	----	----	.17700N	.18650	+ 0.00950	.999	----	----	40	UNCH	.12630B	.08310A	
1355	----	----	----	----	CAB		.000	----	----	120	UNCH	.00750B	.00010	
1355	----	----	----	.18200N	.19150	+ 0.00950	.999	----	----	26	UNCH	.13110B	.08730A	
1360	----	----	----	----	CAB		.000	----	----	45	UNCH	.00690B	.00025	
1360	----	----	----	.18700N	.19640	+ 0.00940	.999	----	----	11	UNCH	.13600B	.09170A	
1365	----	----	----	----	CAB		.000	----	----	119	UNCH	.00640B	.00005	
1365	----	----	----	.19200N	.20140	+ 0.00940	.999	----	----	9	UNCH	.13490B	.09600A	
1370	----	----	----	----	CAB		.000	----	----	145	UNCH	.00590B	.00015	
1370	----	----	----	.19690N	.20640	+ 0.00950	.999	----	----	4	UNCH	.13980B	.10050A	
1375	----	----	----	----	CAB		.000	----	----	388	UNCH	.00520B	.00020A	
1375	----	----	----	.20190N	.21140	+ 0.00950	.999	----	----	3	UNCH	.14030B	.10490A	
1380	----	----	----	----	CAB		.000	----	----	50	UNCH	.00480B	.00010	
1380	----	----	----	.20690N	.21640	+ 0.00950	.999	----	----	4	UNCH	.14510B	.10940A	
1385	----	----	----	----	CAB		.000	----	----	118	UNCH	.00440B	.00005	
1385	----	----	----	.21190N	.22140	+ 0.00950	.999	----	----	1	UNCH	.14990B	.11400A	
1390	----	----	----	----	CAB		.000	----	----	160	UNCH	.00410	.00015	
1390	----	----	----	.21690N	.22630	+ 0.00940	.999	----	----	10	UNCH	.15470B	.11850A	
1395	----	----	----	----	CAB		.000	----	----	147	UNCH	.00220	.00005	
TOTAL										4143	65164 +	1097		
OCT18	EUU OPT													
995	----	----	----	.00010N	.00010	UNCH	.004	----	----	34	UNCH	.00045B	.00015A	
1000	----	----	----	.00010N	.00015	+ 0.00005	.005	----	----	92	UNCH	.00050B	.00015	
1010	----	----	----	.00015N	.00015	UNCH	.006	----	----	61	UNCH	.00060B	.00015A	
1015	----	----	----	.00015N	.00020	+ 0.00005	.008	----	----	23	UNCH	.00070B	.00020A	
1020	----	----	----	.00020N	.00025	+ 0.00005	.009	----	----	62	UNCH	.00080B	.00020	
1025	----	----	----	.00020N	.00025	+ 0.00005	.010	----	----	27	UNCH	.00090B	.00030A	
1025	----	----	----	.15530N	.14580	- 0.00950	.989	----	----	2	UNCH	.16540B	.14550A	
1030	----	----	----	.00025N	.00030	+ 0.00005	.012	----	51	31	-	9	.00100B	.00025
1030	----	----	----	.15030N	.14090	- 0.00940	.987	----	----	3	UNCH	.16040B	.14070A	
1035	----	----	----	.00030N	.00035	+ 0.00005	.014	----	----	40	UNCH	.00120B	.00025A	
1035	----	----	----	.14540N	.13600	- 0.00940	.985	----	----	14	UNCH	.15550B	.13380A	
1040	----	----	----	.00030N	.00045	+ 0.00015	.017	----	----	36	UNCH	.00130B	.00025	
1040	----	----	----	.14050N	.13110	- 0.00940	.982	----	----	3	UNCH	.15060B	.12900A	
1045	----	----	----	.00035N	.00050	+ 0.00015	.019	----	----	58	UNCH	.00150B	.00030A	
1045	----	----	----	.13550N	.12620	- 0.00930	.980	----	----	4	UNCH	.14570B	.12410A	
1050	----	----	----	.00045N	.00060	+ 0.00015	.023	----	30	453	+	30	.00170	.00030
1050	----	----	----	.13060N	.12130	- 0.00930	.976	----	----	21	UNCH	.14070B	.11680	
1055	----	----	----	.00050N	.00070	+ 0.00020	.027	----	----	66	UNCH	.00190B	.00030A	
1055	----	----	----	.12570N	.11640	- 0.00930	.977	----	----	10	UNCH	.14570B	.11230A	
1060	----	----	----	.00060N	.00080	+ 0.00020	.030	----	5	103	+	5	.00210	.00035A
1060	----	----	----	.12080N	.11160	- 0.00920	.969	----	1	10	+	1	.14080B	.10750
1065	----	----	----	.00070N	.00090	+ 0.00020	.034	----	45	53	+	22	.00240	.00040A
1065	----	----	----	.11600N	.10670	- 0.00930	.965	----	----	6	UNCH	.15330B	.10270	
1070	----	----	----	.00080N	.00110	+ 0.00030	.041	----						

FINAL														
PG39 BULLETIN #123@				EURO FX & CME\$INDEX OPTIONS				Wed, Jun 27, 2018				PG39		
EUU OPT														
1225	----	----	----	.00420N	.00300	-0.00120	.130	----	5	168	+	1	.01810B	.00290A
1230	----	----	----	.05240N	.06080	+0.00840	.888	----	----	5	UNCH		.06530B	.02640A
1230	----	----	----	.00360N	.00250	-0.00110	.111	----	73	296	+	20	.01600B	.00250A
1235	----	----	----	.05680N	.06540	+0.00860	.904	----	----	1	UNCH		.06980B	.02940A
1235	----	----	----	.00300N	.00210	-0.00090	.095	----	16	902	-	14	.01410B	.00210A
1240	----	----	----	.06130N	.07000	+0.00870	.917	----	----	2	UNCH		.07440B	.03270A
1240	----	----	----	.00250N	.00180	-0.00070	.082	----	2	112	+	1	.01240B	.00180A
1245	----	----	----	.06580N	.07470	+0.00890	.929	----	----	3	UNCH		.07910B	.03620A
1245	----	----	----	.00210N	.00150	-0.00060	.070	----	19	162	UNCH		.01090B	.00150A
1250	----	----	----	.07050N	.07950	+0.00900	.941	----	----	4	UNCH		.08380B	.03970A
1250	----	----	----	.00180N	.00120	-0.00060	.058	----	2	133	+	2	.00950B	.00120A
1255	----	----	----	.07520N	.08420	+0.00900	.950	----	2	5	+	2	.08860B	.04350A
1255	----	----	----	.00150N	.00100	-0.00050	.049	----	1	79	UNCH		.00830B	.00110A
1260	----	----	----	.07990N	.08900	+0.00910	.956	----	25	31	+	24	.09340B	.04740A
1260	----	----	----	.00130N	.00090	-0.00040	.043	----	1	215	UNCH		.00720B	.00080A
1265	----	----	----	.08470N	.09390	+0.00920	.964	----	5	14	-	5	.09820B	.05140A
1265	----	----	----	.00110N	.00070	-0.00040	.035	----	----	92	UNCH		.00630B	.00080A
1270	----	----	----	.08950N	.09870	+0.00920	.969	----	22	53	+	21	.10300B	.05550A
1270	----	----	----	.00090N	.00060	-0.00030	.030	----	----	9	UNCH		.00540B	.00070A
1275	----	----	----	.09440N	.10360	+0.00920	.974	----	27	55	+	20	.10790B	.05980A
1275	----	----	----	.00080N	.00050	-0.00030	.025	----	1	27	UNCH		.00480B	.00050A
1280	----	----	----	.09920N	.10850	+0.00930	.977	----	----	47	UNCH		.11280B	.06410A
1280	----	----	----	.00060N	.00045	-0.00015	.022	----	----	214	UNCH		.00410B	.00050A
1285	----	----	----	.10410N	.11340	+0.00930	.979	----	----	3	UNCH		.11450B	.06850A
1285	----	----	----	.00050N	.00040	-0.00010	.020	----	17	65	UNCH		.00360B	.00040A
1290	----	----	----	.10900N	.11840	+0.00940	.982	----	----	3	UNCH		.11930B	.07300A
1290	----	----	----	.00045N	.00035	-0.00010	.017	----	----	126	UNCH		.00310	.00035A
1295	----	----	----	.11390N	.12330	+0.00940	.984	----	----	2	UNCH		.12420B	.07750A
1295	----	----	----	.00040N	.00030	-0.00010	.015	----	----	19	UNCH		.00270B	.00030A
1300	----	----	----	.11880N	.12820	+0.00940	.985	----	----	2	UNCH		.12910B	.08210A
1300	----	----	----	.00035N	.00030	-0.00005	.014	----	----	246	UNCH		.00240B	.00030A
1305	----	----	----	.12370N	.13320	+0.00950	.987	----	----	2	UNCH		.13400B	.08680A
1305	----	----	----	.00030N	.00025	-0.00005	.012	----	----	31	UNCH		.00220B	.00025A
1310	----	----	----	.12860N	.13810	+0.00950	.989	----	----	2	UNCH		.13770	.09150A
1310	----	----	----	.00025N	.00020	-0.00005	.010	----	----	21	UNCH		.00200	.00020A
1315	----	----	----	.13360N	.14310	+0.00950	.990	----	----	3	UNCH		.14080B	.09620A
1315	----	----	----	.00020N	.00020	UNCH	.010	----	----	18	UNCH		.00170B	.00035A
1320	----	----	----	.13850N	.14800	+0.00950	.992	----	----	3	UNCH		.12770B	.10100A
1320	----	----	----	.00015N	.00015	UNCH	.007	----	----	220	UNCH		.00150	.00025
1325	----	----	----	.14350N	.15300	+0.00950	.994	----	----	2	UNCH		.13260B	.10580A
1325	----	----	----	.00015N	.00010	-0.00005	.005	----	----	15	UNCH		.00130B	.00020A
1330	----	----	----	.00015N	.00010	-0.00005	.005	----	1	1	UNCH		.00110B	.00010A
1335	----	----	----	.00010N	.00005	-0.00005	.002	----	1	1	UNCH		.00100B	.00010A
1345	----	----	----	.00010N	.00005	-0.00005	.001	----	----	7	UNCH		.00035B	.00030A
1350	----	----	----	.00005N	.00005	UNCH	.001	----	----	5	UNCH		.00070B	.00015A
TOTAL									933	16059	+	314		
DEC18	EUU OPT													
995	----	----	----	.00040N	.00050	+0.00010	.015	----	----	146	UNCH		.00100B	.00020A
1000	----	----	----	.00045N	.00060	+0.00015	.017	----	----	111	UNCH		.00120	.00020A
1005	----	----	----	.00050N	.00060	+0.00010	.018	----	----	129	UNCH		.00120B	.00020A
1010	----	----	----	.16990N	.16060	-0.00930	.979	----	----	2	UNCH		.20660B	.15630A
1010	----	----	----	.00050N	.00070	+0.00020	.020	----	----	91	UNCH		.00140B	.00025A
1015	----	----	----	.16500N	.15570	-0.00930	.976	----	1	3	+	1	.20170B	.15150A
1015	----	----	----	.00060N	.00080	+0.00020	.023	----	----	15	UNCH		.00150B	.00035A
1020	----	----	----	.16010N	.15080	-0.00930	.975	----	2	5	+	2	.19680B	.14670A
1020	----	----	----	.00070N	.00080	+0.00010	.024	----	----	119	UNCH		.00180	.00015A
1025	----	----	----	.15520N	.14600	-0.00920	.970	----	----	1	UNCH		.19190B	.14180A
1025	----	----	----	.00080N	.00100	+0.00020	.029	----	----	27	UNCH		.00190B	.00035A
1030	----	----	----	.15040N	.14110	-0.00930	.967	----	1	2	+	1	.18700B	.13710A
1030	----	----	----	.00080N	.00110	+0.00030	.032	----	10	39	+	7	.00230	.00030A
1035	----	----	----	.00100N	.00120	+0.00020	.035	----	----	291	UNCH		.00230B	.00035A
1040	----	----	----	.00110N	.00130	+0.00020	.038	----	----	254	UNCH		.00270	.00035A
1045	----	----	----	.00120N	.00150	+0.00030	.043	----	50	129	+	50	.00280B	.00040A
1050	----	----	----	.00140N	.00170	+0.00030	.049	----	25	252	+	25	.00330	.00035A
1055	----	----	----	.12630N	.11720	-0.00910	.945	----	----	2	UNCH		.16460B	.11340A
1055	----	----	----	.00150N	.00190	+0.00040	.054	----	1	190	-	1	.00350B	.00045A
1060	----	----	----	.12150N	.11250	-0.00900	.939	----	----	1	UNCH		.17350B	.10870A
1060	----	----	----	.00170N	.00210	+0.00040	.060	----	----	328	UNCH		.00400	.00050A
1065	----	----	----	.00190N	.00240	+0.00050	.068	----	1	560	UNCH		.00420B	.00045A
1070	----	----	----	.00210N	.00270	+0.00060	.076	----	1	1295	-	1	.00470B	.00070A
1070	----	----	----	.11200N	.10310	-0.00890	.923	----	----	1	UNCH		.17060B	.09950A
1075	----	----	----	.10730N	.09850	-0.00880	.915	----	6	8	+	6	.17030B	.09490A
1075	----	----	----	.00240N	.00300	+0.00060	.084	----	2	224	-	1	.00510B	.00040A
1080	----	----	----	.10270N	.09390	-0.00880	.905	----	10	11	+	10	.16550B	.09040A
1080	----	----	----	.00270N	.00340	+0.00070	.094	----	3	504	UNCH		.00560B	.00080A
1085	----	----	----	.09800N	.08930	-0.00870	.897	----	9	12	+	9	.16060B	.08590A
1085	----	----	----	.00300N	.00370	+0.00070	.102	----	3	370	UNCH		.00610B	.00090A
1090														

FINAL

PG39 BULLETIN #123@				EURO FX & CME\$INDEX OPTIONS				wed, Jun 27, 2018				PG39	
EUU OPT													
1260	EUU OPT	----	----	.00300N	.00230	- 0.00070	.083	----	4	557	UNCH	.04550B	.00230A
1260	----	----	----	.08140N	.09020	+ 0.00880	.916	----	----	10	UNCH	.09430B	.02420A
1265	----	----	----	.08600N	.09480	+ 0.00880	.926	----	----	1	UNCH	.09900B	.02640A
1265	----	----	----	.00260N	.00200	- 0.00060	.073	----	7	179	UNCH	.04440B	.00200A
1270	----	----	----	.09060N	.09950	+ 0.00890	.933	----	----	4	UNCH	.10370B	.02890A
1270	----	----	----	.00230N	.00180	- 0.00050	.066	----	27	838 +	27	.04200	.00170
1275	----	----	----	.00200N	.00150	- 0.00050	.057	----	2	1477	UNCH	.03870B	.00150
1275	----	----	----	.09520N	.10430	+ 0.00910	.942	----	----	56	UNCH	.10840B	.03140A
1280	----	----	----	.00170N	.00140	- 0.00030	.052	----	----	359	UNCH	.03660B	.00140A
1280	----	----	----	.09990N	.10900	+ 0.00910	.947	----	----	3	UNCH	.11310B	.03390A
1285	----	----	----	.00150N	.00120	- 0.00030	.046	----	----	306	UNCH	.03390B	.00120A
1285	----	----	----	.10470N	.11380	+ 0.00910	.953	----	----	1	UNCH	.11790B	.03650A
1290	----	----	----	.00130N	.00110	- 0.00020	.042	----	----	298	UNCH	.03270B	.00110A
1295	----	----	----	.00120N	.00090	- 0.00030	.035	----	----	477	UNCH	.03050B	.00100A
1300	----	----	----	.00100N	.00080	- 0.00020	.031	----	1	294 +	1	.02850B	.00080
1305	----	----	----	.00090N	.00070	- 0.00020	.027	----	----	185	UNCH	.02670B	.00080A
1310	----	----	----	.00080N	.00060	- 0.00020	.024	----	----	630	UNCH	.02490B	.00070A
1315	----	----	----	.00070N	.00060	- 0.00010	.023	----	----	482	UNCH	.02330B	.00060A
1320	----	----	----	.00060N	.00050	- 0.00010	.020	----	1	615 -	1	.02030B	.00050
1325	----	----	----	.00050N	.00045	- 0.00005	.018	----	----	381	UNCH	.01900B	.00045A
1330	----	----	----	.00045N	.00040	- 0.00005	.016	----	----	155	UNCH	.01770B	.00040A
1335	----	----	----	.00040N	.00035	- 0.00005	.014	----	----	79	UNCH	.01660B	.00035A
1340	----	----	----	.00035N	.00030	- 0.00005	.012	----	----	199	UNCH	.01550B	.00040A
1345	----	----	----	.00030N	.00030	UNCH	.012	----	----	11	UNCH	.01450B	.00035A
1350	----	----	----	.16780N	.17730	+ 0.00950	.989	----	----	2	UNCH	.17470B	.08980A
1350	----	----	----	.00025N	.00025	UNCH	.010	----	----	74	UNCH	.01350B	.00030A
1355	----	----	----	.00025N	.00020	- 0.00005	.008	----	----	60	UNCH	.01270B	.00025A
1355	----	----	----	.17280N	.18220	+ 0.00940	.991	----	----	5	UNCH	.17960B	.09420A
1360	----	----	----	.17770N	.18720	+ 0.00950	.991	----	----	5	UNCH	.18450B	.09860A
1360	----	----	----	.00020N	.00020	UNCH	.008	----	----	68	UNCH	.01180B	.00025A
1365	----	----	----	.00020N	.00015	- 0.00005	.006	----	----	56	UNCH	.01110B	.00020A
1365	----	----	----	.18260N	.19210	+ 0.00950	.993	----	----	15	UNCH	.17550B	.11900A
1370	----	----	----	.00015N	.00015	UNCH	.006	----	----	30	UNCH	.01040B	.00020A
1370	----	----	----	.18760N	.19700	+ 0.00940	.993	----	----	4	UNCH	.17630B	.12370A
1375	----	----	----	.00015N	.00015	UNCH	.006	----	----	77	UNCH	.00970B	.00025A
1375	----	----	----	.19250N	.20200	+ 0.00950	.993	----	----	4	UNCH	.18110B	.12840A
1380	----	----	----	.00015N	.00010	- 0.00005	.004	----	----	15	UNCH	.00910B	.00020A
1380	----	----	----	.19740N	.20690	+ 0.00950	.995	----	----	4	UNCH	.18600B	.13310A
1385	----	----	----	.00015N	.00010	- 0.00005	.004	----	----	14	UNCH	.00850B	.00020A
1390	----	----	----	.00010N	.00010	UNCH	.004	----	----	78	UNCH	.00800B	.00020A
1395	----	----	----	.00010N	.00010	UNCH	.004	----	----	14	UNCH	.00750B	.00020A
1400	----	----	----	.00010N	.00005	- 0.00005	.002	----	----	50	UNCH	.00700B	.00015A
1405	----	----	----	.00010N	.00005	- 0.00005	.001	----	----	33	UNCH	.00230B	.00015A
TOTAL									1234	33790	+	745	
MAR19	EUU OPT												
1040	----	----	----	.00230N	.00280	+ 0.00050	.061	----	----	2	UNCH	.00310B	.00210
1045	----	----	----	.00250N	.00300	+ 0.00050	.066	----	----	1	UNCH	.00350B	.00240A
1050	----	----	----	.00270N	.00330	+ 0.00060	.072	----	----	7	UNCH	.00380B	.00260A
1055	----	----	----	.00300N	.00360	+ 0.00060	.078	----	----	9	UNCH	.00410B	.00280A
1060	----	----	----	.00330N	.00390	+ 0.00060	.085	----	----	1	UNCH	.00450B	.00230A
1065	----	----	----	.00360N	.00430	+ 0.00070	.093	----	----	32	UNCH	.00490B	.00250A
1070	----	----	----	.00390N	.00460	+ 0.00070	.099	----	----	7	UNCH	.00540B	.00280A
1075	----	----	----	.00430N	.00500	+ 0.00070	.108	----	----	6	UNCH	.00720B	.00300A
1080	----	----	----	.00470N	.00550	+ 0.00080	.117	----	----	90	UNCH	.00790B	.00330A
1085	----	----	----	.00510N	.00600	+ 0.00090	.127	----	----	189	UNCH	.00860B	.00360A
1090	----	----	----	.00560N	.00650	+ 0.00090	.137	----	----	41	UNCH	.00920B	.00390A
1095	----	----	----	.00610N	.00710	+ 0.00100	.148	----	----	6	UNCH	.00990B	.00260A
1100	----	----	----	.00660N	.00770	+ 0.00110	.160	----	----	125	UNCH	.01070B	.00240A
1105	----	----	----	.00720N	.00840	+ 0.00120	.173	----	----	8	UNCH	.01150B	.00270A
1110	----	----	----	.00780N	.00920	+ 0.00140	.187	----	----	5	UNCH	.01240B	.00290A
1115	----	----	----	.00850N	.01000	+ 0.00150	.202	----	----	40	UNCH	.01330B	.00330A
1120	----	----	----	.00930N	.01080	+ 0.00150	.217	----	11	63 +	8	.01430B	.00350
1125	----	----	----	.01010N	.01180	+ 0.00170	.234	----	----	41	UNCH	.01550B	.00410A
1130	----	----	----	.01090N	.01280	+ 0.00190	.251	----	----	209	UNCH	.01670B	.00450A
1135	----	----	----	.01190N	.01400	+ 0.00210	.271	----	----	26	UNCH	.01790B	.00500A
1140	----	----	----	.01290N	.01520	+ 0.00230	.290	----	----	104	UNCH	.01930B	.00500
1145	----	----	----	.01400N	.01650	+ 0.00250	.311	----	----	10	UNCH	.02070B	.00620A
1145	----	----	----	.05870N	.05170	- 0.00700	.688	----	----	3	UNCH	.06430B	.05030A
1150	----	----	----	.01520N	.01800	+ 0.00280	.333	----	----	195	UNCH	.02230B	.00490
1155	----	----	----	.05500N	.04820	- 0.00680	.666	----	----	3	UNCH	.06200B	.04700A
1155	----	----	----	.05140N	.04490	- 0.00650	.643	----	----	4	UNCH	.05880B	.04370A
1155	----	----	----	.01650N	.01960	+ 0.00310	.356	----	----	51	UNCH	.02420B	.00750A
1160	----	----	----	.04790N	.04170	- 0.00620	.619	----	1	9	UNCH	.05780B	.04060A
1160	----	----	----	.01800N	.02130	+ 0.00330	.380	----	10	91	UNCH	.02600B	.00670A
1165	----	----	----	.01950N	.02310	+ 0.00360	.405	----	----	82	UNCH	.02800B	.00650A
1165	----	----	----	.04450N	.03860	- 0.00590	.594	----	----	33	UNCH	.05740B	.03770A
1170	----	----	----	.02120N	.02510	+ 0.00390	.430	----	----	26	UNCH	.03000B	.00650A
1170	----	----	----	.04130N	.03560	- 0.00570	.569	----	----	20	UNCH	.05590B	.03490A
1175	----	----	----	.02310N	.02720	+ 0.00410	.457	----	----	74	UNCH	.03220B	.00690A
1175	----	----	----	.03820N	.03280	- 0.00540	.542						



FINAL

PG39 BULLETIN #123@				EURO FX & CME\$INDEX OPTIONS							wed, Jun 27, 2018 PG39			
EUU OPT	EUU OPT													
JUN19	----	----	----	.00620N	.00740	NEW	.131	----	26	26 +	26	.00810B	.00630	
1080	----			.00840N	.00970	+ 0.00130	.169	----	----	26	UNCH	.01050B	.00690A	
1100	----			.01740N	.01950	+ 0.00210	.314	----	----	4	UNCH	.02160B	.01310A	
1150	----			.03250N	.03720	+ 0.00470	.507	----	3	13 +	3	.03980B	.02500A	
1195	----			.03480N	.03010	- 0.00470	.469	----	5	61 +	5	.04530B	.02940	
1200	----			.03480N	.03970	+ 0.00490	.530	----	1	5 +	1	.04190B	.02680A	
1200	----			.03240N	.02780	- 0.00460	.446	----	----	2	UNCH	.04250B	.02740A	
1205	----			.02580N	.02170	- 0.00410	.378	----	----	1	UNCH	.03450B	.02170A	
1220	----			.01290N	.01100	- 0.00190	.226	----	----	26	UNCH	.01870B	.01100A	
1260	----			.01080N	.00920	- 0.00160	.196	----	----	27	UNCH	.01610B	.00930A	
1270	----			.00920N	.00770	- 0.00150	.169	----	----	1	UNCH	.01380B	.00790A	
1280	----			.00410N	.00340	- 0.00070	.082	----	----	1	UNCH	.00640B	.00330	
1330	----													
TOTAL									35	193 +	35			