

FINAL

PG39

BULLETIN # 78@

EURO FX & CME\$INDEX OPTIONS

Fri, Apr 24, 2015

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:	APR15	MAY15	JUN15	JUL15	SEP15	DEC15	MAR16
EURO FX FUT			06/15		09/14	12/14	03/14
EURO FX OPT	04/02	05/08	06/05	07/02	09/04	12/04	03/04
WKEC-1X-C		05/01					
WKEC-2X-C	04/10						
WKEC-3X-C	04/17	05/15					
WKEC-4X-C	04/24	05/22					
WKEC-5X-C		05/29					
EURO FX OPT (EUR)	04/02	05/08	06/05	07/02	09/04	12/04	03/04
EFX WK1 (EUR)		05/01					
EFX WK2 (EUR)	04/10						
EFX WK3 (EUR)	04/17	05/15					
EFX WK4 (EUR)	04/24	05/22					
EFX WK5 (EUR)		05/29					

EXPIRATION:

EURO FX AMERICAN & EURO & CME\$INDEX OPTIONS ON FUTURES							
ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, APR 24							
1T	WEEK 1		WEEK 2	WEEK 3	WEEK 4	WEEK 5	
	APR15		88.0-149.0	88.0-149.0	88.0-149.0	88.0-149.0	
	MAY15	88.0-149.0		88.0-149.0	88.0-149.0	88.0-149.0	
1X	APR15		88.0-149.0	88.0-149.0	88.0-149.0		
	MAY15	88.0-149.0		88.0-149.0	88.0-149.0	88.0-149.0	
	APR15	MAY15	JUN15	JUL15	SEP15	DEC15	MAR16
ZC	88.0-149.0	88.0-149.0	88.0-149.0	85.0-142.0	85.0-142.0	93.0-138.0	93.5-123.0
YT	88.0-149.0	88.0-149.0	88.0-149.0	85.0-142.0	85.0-142.0	93.0-138.0	93.5-123.0

EURO FX & CME\$INDEX FUTURES											
OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT. CHGE RECIPROCAL		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	CONTRACT----- HIGHLOW
JUN15	1.08180	1.08180	1.08180	1.08180	1.08750 (.9195) +	43	1694	281628	455112 -	1888	1.39650B 1.04730
SEP15	----	----	----	1.08470N	1.08900 (.9183) +	43	----	902	4141 +	306	1.39660B 1.04930A
DEC15	----	----	----	1.08670N	1.09100 (.9166) +	43	----	117	622 +	77	1.36990B 1.05200
MAR16	----	----	----	1.08950N	1.09370 (.9143) +	42	----	1	102 +	1	1.29600B 1.05740A
JUN16	----	----	----	1.09290N	1.09720 (.9114) +	43	----	----	64	UNCH	1.36200 1.05940
SEP16	----	----	----	1.09760N	1.10160 (.9078) +	40	----	----	7	UNCH	1.11230 1.06960A
DEC16	----	----	----	1.10180N	1.10570 (.9044) +	39	----	----	5	UNCH	1.36970 1.10850A
TOTAL							1694	282648	460053 -	1504	

EURO FX (EU) FIXING PRICE: Jun15 1.0821000

ADDITIONAL EURO FX & CME\$INDEX -FUTURES-											
OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT. CHGE RECIPROCAL		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	CONTRACT----- HIGHLOW
CNH FUT											
MAY15	----	----	----	----	----	0.0033	----	----	6	UNCH	6.3574B 6.2071A
JUN15	----	----	----	----	----	0.0026	----	45	90	UNCH	6.3743B 6.2155A
SEP15	----	----	----	----	----	0.0022	----	4	82 +	4	6.4292B 6.2481A
DEC15	----	----	----	----	----	0.0022	----	----	134	UNCH	6.4812B 6.280
MAR16	----	----	----	----	----	0.0018	----	----	47	UNCH	6.5317B 6.3533A
JUN16	----	----	----	----	----	0.0018	----	----	2	UNCH	6.5863B 6.3918A
TOTAL CNH FUT							0	49	361 +	4	
INR/USD FUT											
APR15	157.800	58.060B	*156.720A	----	----	1.250	----	785	1540 +	231	160.810B 156.720A
MAY15	157.010	57.010	*155.690A	----	----	1.500	----	795	464 +	153	159.900B 155.690A
JUN15	----	----	*154.810A	----	----	1.490	----	----	66	UNCH	159.040B 154.810A
TOTAL INR/USD FUT							0	1580	2070 +	384	
MICRO INR/USD F											
APR15	157.440	57.460	*156.760	----	----	1.250	----	89	15 -	82	160.440B 156.760
MAY15	156.100	56.100	*155.760A	----	----	1.500	----	2	2 +	1	159.150B 155.760A
TOTAL MICRO INR/USD F							0	91	17 -	81	
MNH FUT											
JUN15	----	----	----	----	----	0.0026	----	----	130	UNCH	6.3743B 6.2155A
SEP15	----	----	----	----	----	0.0022	----	----	6	UNCH	6.4263B 6.2481A
TOTAL MNH FUT							0	0	136		

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	
EFX WK1 C (EU)											
MAY15											
1105	EFX WK1 C (EU)	----	----	1.90N	2.40+	5	.189	----	----	11	UNCH 12.30B 4.70A
TOTAL								0	11		
EURO FX C (EU)											
MAY15	EURO FX C (EU)										
1055	----	----	----	31.10N	34.60+	35	.872	----	1	UNCH	34.00B 13.20A
1060	----	----	----	27.10N	30.30+	32	.835	----	9	UNCH	32.60B 10.80A
1070	----	----	----	19.70N	22.50+	28	.735	2	40	UNCH	32.20B 7.00A
1075	----	----	----	16.40N	19.00+	26	.675	----	151	UNCH	31.10B 5.50A
1080	----	----	----	13.40N	15.80+	24	.609	1	54	UNCH	31.90B 4.30A
1085	----	----	----	10.80N	12.90+	21	.540	----	188	UNCH	28.50B 3.40A
1090	----	----	----	8.50N	10.30+	18	.469	----	111	UNCH	27.10B 2.60A
1095	----	----	----	6.70N	8.10+	14	.398	----	87	UNCH	28.70B 2.00A
1100	----	----	----	5.10N	6.30+	12	.331	2	69 +	1	25.50B 1.60A
1105	----	----	----	3.80N	4.80+	10	.268	----	14 +	1	29.00B 1.20A
1110	----	----	----	2.90N	3.60+	7	.213	1	3 +	1	37.00B 1.00A
1115	----	----	----	2.10N	2.70+	6	.167	----	1	UNCH	38.10B .80A
1120	----	----	----	1.50N	2.00+	5	.129	----	17	UNCH	36.90B .70
1125	----	----	----	1.10N	1.50+	4	.099	----	7	UNCH	36.60B .60A
1130	----	----	----	0.80N	1.10+	3	.074	----	4	UNCH	33.30B .50A
1135	----	----	----	0.60N	.80+	2	.055	----	30	UNCH	30.10B .45A
1140	----	----	----	0.45N	.60+	1	.042	----	173	UNCH	27.10B .30
1145	----	----	----	0.35N	.45+	1	.031	----	60	UNCH	24.20B .30A
1150	----	----	----	0.30N	.35+	0	.024	----	30	UNCH	21.50B .25A
1155	----	----	----	0.25N	.25	UNCH	.017	----	15	UNCH	19.00B .25A
1160	----	----	----	0.20N	.20	UNCH	.014	----	21	UNCH	16.70B .15A
1165	----	----	----	0.15N	.15	UNCH	.010	----	13	UNCH	14.60B .15A
1180	----	----	----	0.10N	.10	UNCH	.006	----	2	UNCH	9.40B .35
TOTAL								8	1100 +	3	
JUN15	EURO FX C (EU)										
1055	----	----	----	36.40N	39.30+	29	.764	----	12	UNCH	40.10B 18.60A
1065	----	----	----	29.20N	31.90+	27	.695	----	90	UNCH	40.20B 13.80A
1070	----	----	----	25.90N	28.50+	26	.656	----	164	UNCH	36.50B 11.80A
1075	----	----	----	22.70N	25.20+	25	.616	----	171	UNCH	36.10B 10.00A
1080	----	----	----	19.80N	22.10+	23	.574	----	53	UNCH	35.90B 8.40A
1085	----	----	----	17.10N	19.20+	21	.530	----	5	UNCH	34.60B 7.10A
1090	----	----	----	14.70N	16.60+	19	.485	15	40	UNCH	34.00B 5.90A
1095	----	----	----	12.50N	14.20+	17	.440	----	38	UNCH	32.20B 4.80A
1100	----	----	----	10.60N	12.10+	15	.395	4	20 +	2	28.90B 4.00A



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EURO FX C (EU)		EURO	FX C (EU)											
1105	----	----	----	8.90N	10.20+	13	.351	----	----	45	UNCH	46.70B	3.30A	
1110	----	----	----	7.40N	8.60+	12	.310	----	----	16	UNCH	46.50B	2.70A	
1115	----	----	----	6.10N	7.10+	10	.269	----	----	1	UNCH	47.00B	2.30A	
1120	----	----	----	5.00N	5.90+	9	.233	----	----	22	UNCH	44.00B	1.90A	
1125	----	----	----	4.10N	4.80+	7	.199	----	1	20	UNCH	43.20B	1.50A	
1130	----	----	----	3.30N	3.90+	6	.168	----	----	27	UNCH	40.70B	1.20	
1135	----	----	----	2.70N	3.20+	5	.143	----	----	16	UNCH	43.50B	1.10A	
1140	----	----	----	2.20N	2.60+	4	.120	----	----	2	UNCH	45.70B	.80	
1150	----	----	----	1.50N	1.70+	2	.083	----	1	8	-	1	38.50B	.70A
1160	----	----	----	1.00N	1.20+	2	.060	----	----	10	UNCH	41.50B	.50A	
1165	----	----	----	0.80N	1.00+	2	.050	----	----	21	UNCH	38.50B	.45A	
1170	----	----	----	0.70N	.80+	1	.041	----	----	25	UNCH	35.20B	.70A	
1175	----	----	----	0.60N	.70+	1	.036	----	----	21	UNCH	32.20B	.60A	
1180	----	----	----	0.50N	.50	UNCH	.027	----	----	2	UNCH	29.20B	.70A	
1200	----	----	----	0.30N	.25-	0	.013	----	----	1	UNCH	42.20B	.60A	
1225	----	----	----	0.20N	.15-	0	.007	----	----	1	UNCH	45.20B	.35A	
1240	----	----	----	0.15N	.15	UNCH	.007	----	----	1	UNCH	44.00B	3.00A	
1250	----	----	----	0.15N	.10-	0	.004	----	----	1	UNCH	44.00B	3.00A	
1300	----	----	----	0.05N	.05	UNCH	.001	----	----	2	UNCH	34.50B	1.10	
1320	----	----	----	----	CAB	----	.000	----	----	765	UNCH	29.50B	.10	
TOTAL										21				
JUL15	EURO	FX C (EU)								1600	+	1		
1080	----	----	----	25.40N	27.50+	21	.573	----	----	2	UNCH	28.80B	12.40A	
1130	----	----	----	6.30N	7.10+	NEW	.231	----	----	2	+	2	11.90B	2.80A
TOTAL										2				
SEP15	EURO	FX C (EU)								4	+	2		
1075	----	----	----	35.70N	38.10+	24	.586	----	----	15	UNCH	48.70B	20.90A	
1100	----	----	----	22.50N	24.20+	17	.453	----	----	11	UNCH	58.50B	11.90A	
1155	----	----	----	6.10N	6.70+	6	.182	----	----	5	UNCH	51.00B	4.40A	
1170	----	----	----	4.10N	4.50+	4	.132	----	----	5	UNCH	43.20B	1.70A	
TOTAL										0				
DEC15	EURO	FX C (EU)								32				
1080	----	----	----	41.60N	43.90+	23	.563	----	----	5	UNCH	53.00B	26.80A	
1100	----	----	----	30.90N	32.80+	19	.478	----	----	1	UNCH	69.00B	18.80A	
1110	----	----	----	26.20N	27.90+	17	.434	----	----	1	UNCH	66.70B	15.60A	
1150	----	----	----	12.70N	13.80+	11	.268	----	4	5	+	4	62.00B	9.20A
1180	----	----	----	7.00N	7.70+	7	.171	----	----	1	UNCH	44.70B	5.00	
TOTAL										4				
EURO FX CALL	EURO	FX CALL												
MAY15	----	----	----											
955	----	----	----	128.20N	132.50+	43	.999	----	----	40	UNCH	----	122.70A	
990	----	----	----	93.30N	97.60+	43	.997	----	----	15	UNCH	155.40B	66.80A	
1000	----	----	----	83.30N	87.60+	43	.993	----	----	21	UNCH	145.70B	54.20A	
1005	----	----	----	78.30N	82.60+	43	.993	----	----	2	UNCH	140.80B	50.10A	
1010	----	----	----	73.30N	77.60+	43	.993	----	1	4	UNCH	136.00B	46.10A	
1015	----	----	----	68.40N	72.70+	43	.989	----	----	2	UNCH	131.20B	41.80A	
1020	----	----	----	63.50N	67.70+	42	.986	----	----	11	UNCH	126.30B	37.50A	
1025	----	----	----	58.60N	62.80+	42	.979	----	----	127	UNCH	121.60B	33.50A	
1030	----	----	----	53.80N	57.90+	41	.972	----	13	24	+	13	116.80B	29.60A
1035	----	----	----	49.00N	53.10+	41	.960	----	----	7	UNCH	112.10B	25.90A	
1040	----	----	----	44.40N	48.30+	39	.947	----	----	69	UNCH	107.30B	22.40A	
1045	----	----	----	39.80N	43.60+	38	.928	----	----	77	UNCH	102.80B	19.00A	
1050	----	----	----	35.40N	39.00+	36	.905	----	13	220	UNCH	98.10B	16.00A	
1055	----	----	----	31.10N	34.60+	35	.872	----	----	600	UNCH	93.40B	13.30A	
1060	----	----	----	27.10N	30.30+	32	.835	----	----	2996	UNCH	89.00B	10.90A	
1065	----	----	----	23.30N	26.30+	30	.788	----	4	1047	-	1	84.50B	8.90A
1070	----	----	----	19.70N	22.50+	28	.735	----	6	1364	-	4	79.90B	7.10A
1075	----	----	----	16.40N	19.00+	26	.675	----	62	2530	-	15	75.70B	5.60A
1080	----	----	----	13.40N	15.80+	24	.609	----	301	3477	+	5	71.20B	4.40A
1085	----	----	----	10.80N	12.90+	21	.540	----	495	2450	-	4	67.10B	3.40A
1090	----	----	----	8.50N	10.30+	18	.469	----	863	3530	-	53	62.80B	2.60A
1095	----	----	----	6.70N	8.10+	14	.398	----	330	2881	+	12	58.70B	2.00A
1100	----	----	----	5.10N	6.30+	12	.331	----	1037	5184	-	148	54.60B	1.50
1105	----	----	----	3.80N	4.80+	10	.268	----	452	1912	+	83	50.70B	1.10
1110	----	----	----	2.90N	3.60+	7	.213	----	340	2653	+	13	47.00B	.90A
1115	----	----	----	2.10N	2.70+	6	.167	----	1074	2908	+	429	43.30B	.70
1120	----	----	----	1.50N	2.00+	5	.129	----	306	6845	+	83	39.60B	.60
1125	----	----	----	1.10N	1.50+	4	.099	----	219	1701	-	63	36.70B	.45A
1130	----	----	----	0.80N	1.10+	3	.074	----	468	3278	+	147	33.40B	.35A
1135	----	----	----	0.60N	.80+	2	.055	----	597	1381	+	299	30.20B	.30
1140	----	----	----	0.45N	.60+	1	.042	----	12	2500	UNCH	27.20B	.20	
1145	----	----	----	0.35N	.45+	1	.031	----	5	932	+	1	24.30B	.20
1150	----	----	----	0.30N	.35+	0	.024	----	95	1693	-	9	21.60B	.15
1155	----	----	----	0.25N	.25	UNCH	.017	----	27	707	UNCH	19.10B	.15A	
1160	----	----	----	0.20N	.20	UNCH	.014	----	----	1030	UNCH	17.00	.15	
1165	----	----	----	0.15N	.15	UNCH	.010	----	31	546	+	30	14.80B	.10
1170	----	----	----	0.15N	.15	UNCH	.010	----	20	478	-	19	12.80B	.10
1175	----	----	----	0.10N	.10	UNCH	.006	----	----	690	UNCH	11.10	.10A	
1180	----	----	----	0.10N	.10	UNCH	.006	----	26	729	+	5	9.50B	.10
1185	----	----	----	0.10N	.10	UNCH	.006	----	----	1051	UNCH	8.10B	.10	
1190	----	----	----	0.10N	.05-	0	.003	----	----	375	UNCH	6.90B	.05A	
1195	----	----	----	0.05N	.05	UNCH	.002	----	----	315	UNCH	5.90B	.05A	
1200	----	----	----	0.05N	.05	UNCH	.001	----	----	699	UNCH	4.90B	.05	
1205	----	----	----	0.05N	.05	UNCH	.000	----	----	257	UNCH	4.10B	.05	
1210	----	----	----	0.05N	.05	UNCH	.000	----	----	642	UNCH	3.40B	.05	
1215	----	----	----	----	CAB	----	.000	----	----	236	UNCH	2.80B	.05A	
1220	----	----	----	----	CAB	----	.000	----	----	244	UNCH	2.30B	.05	
1225	----	----	----	----	CAB	----	.000	----	----	104	UNCH	2.00B	.05A	
1230	----	----	----	----	CAB	----	.000	----	11</					



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EURO FX CALL																
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1165	EURO FX CALL	----	----	0.80N	1.00+	2	.050	----	13	1252	-	2	124.20B	.35		
1170	----	----	----	0.70N	.80+		.041	----	21	1627	+	21	119.50B	.25		
1175	----	----	----	0.60N	.70+	1	.036	----	46	948	-	9	114.90B	.25		
1180	----	----	----	0.50N	.50	UNCH	.027	----	105	1657	-	2	110.50B	.25A		
1185	----	----	----	0.45N	.45	UNCH	.024	----	----	578	UNCH	UNCH	105.80B	.25A		
1190	----	----	----	0.40N	.35-	0	.019	----	10	1050	-	10	101.50B	.20A		
1195	----	----	----	0.35N	.30-	0	.016	----	----	567	UNCH	UNCH	108.60B	.20A		
1200	----	----	----	0.30N	.25-	0	.013	----	10	2823	-	10	104.30B	.15		
1205	----	----	----	0.30N	.25-	0	.013	----	----	1795	UNCH	UNCH	121.90B	.15A		
1210	----	----	----	0.25N	.20-	0	.010	----	----	1607	UNCH	UNCH	117.30B	.15		
1215	----	----	----	0.25N	.20-	0	.010	----	----	815	UNCH	UNCH	112.70B	.15A		
1220	----	----	----	0.25N	.20-	0	.010	----	----	1610	UNCH	UNCH	88.70B	.10		
1225	----	----	----	0.20N	.15-	0	.007	----	15	574	+	15	103.70B	.15		
1230	----	----	----	0.20N	.15-	0	.007	----	----	1001	UNCH	UNCH	80.50B	.15		
1235	----	----	----	0.20N	.15-	0	.007	----	----	598	UNCH	UNCH	76.50B	.10A		
1240	----	----	----	0.15N	.15	UNCH	.007	----	----	1136	UNCH	UNCH	72.50B	.10A		
1245	----	----	----	0.15N	.15	UNCH	.007	----	----	704	UNCH	UNCH	124.50B	.10A		
1250	----	----	----	0.15N	.10-	0	.004	----	----	2418	UNCH	UNCH	120.10B	.05		
1255	----	----	----	0.15N	.10-	0	.004	----	----	285	UNCH	UNCH	115.50B	.10A		
1260	----	----	----	0.10N	.10	UNCH	.004	----	----	425	UNCH	UNCH	111.00B	.10A		
1265	----	----	----	0.10N	.10	UNCH	.004	----	----	361	UNCH	UNCH	106.60B	.10		
1270	----	----	----	0.10N	.10	UNCH	.004	----	----	423	UNCH	UNCH	102.20B	.10		
1275	----	----	----	0.10N	.10	UNCH	.004	----	----	651	UNCH	UNCH	97.90B	.10		
1280	----	----	----	0.10N	.10	UNCH	.004	----	----	415	UNCH	UNCH	93.60B	.05		
1285	----	----	----	0.05N	.05	UNCH	.002	----	----	190	UNCH	UNCH	89.30B	.05		
1290	----	----	----	0.05N	.05	UNCH	.001	----	----	752	UNCH	UNCH	85.10B	.15A		
1295	----	----	----	0.05N	.05	UNCH	.001	----	----	318	UNCH	UNCH	81.00B	.15		
1300	----	----	----	0.05N	.05	UNCH	.001	----	10	1161	+	10	77.00B	.05		
1305	----	----	----	0.05N	.05	UNCH	.001	----	----	388	UNCH	UNCH	72.80B	.05		
1310	----	----	----	----	.05+	0	.000	----	----	1163	UNCH	UNCH	68.90B	.40		
1315	----	----	----				.000	----	----	130	UNCH	UNCH	65.10B	.10		
1320	----	----	----	CAB		----	.000	----	----	415	UNCH	UNCH	61.40B	.05A		
1325	----	----	----	CAB		----	.000	----	----	150	UNCH	UNCH	57.70B	.10		
1330	----	----	----	CAB		----	.000	----	----	317	UNCH	UNCH	54.20B	.05		
1335	----	----	----	CAB		----	.000	----	----	656	UNCH	UNCH	55.30B	.05		
1340	----	----	----	CAB		----	.000	----	----	168	UNCH	UNCH	51.80B	.05		
1345	----	----	----	CAB		----	.000	----	----	614	UNCH	UNCH	48.30B	.05		
1350	----	----	----	CAB		----	.000	----	----	274	UNCH	UNCH	45.00B	.05		
1355	----	----	----	CAB		----	.000	----	----	79	UNCH	UNCH	41.80B	.20		
1360	----	----	----	CAB		----	.000	----	----	278	UNCH	UNCH	38.70B	.05		
1365	----	----	----	CAB		----	.000	----	----	70	UNCH	UNCH	35.80B	.05		
1370	----	----	----	CAB		----	.000	----	----	67	UNCH	UNCH	33.00	.05		
1375	----	----	----	CAB		----	.000	----	----	34	UNCH	UNCH	30.30B	.05		
1380	----	----	----	CAB		----	.000	----	----	124	UNCH	UNCH	27.90B	.05		
1385	----	----	----	CAB		----	.000	----	----	84	UNCH	UNCH	25.60B	.05		
1390	----	----	----	CAB		----	.000	----	----	100	UNCH	UNCH	23.50B	.05		
1395	----	----	----	CAB		----	.000	----	----	101	UNCH	UNCH	21.40B	.05		
1400	----	----	----	CAB		----	.000	----	----	122	UNCH	UNCH	19.50B	.05		
1405	----	----	----	CAB		----	.000	----	----	81	UNCH	UNCH	17.70B	.40A		
1410	----	----	----	CAB		----	.000	----	----	52	UNCH	UNCH	16.10B	.40		
1415	----	----	----	CAB		----	.000	----	----	30	UNCH	UNCH	14.70B	.40A		
1420	----	----	----	CAB		----	.000	----	----	37	UNCH	UNCH	13.40B	.05		
1425	----	----	----	CAB		----	.000	----	----	53	UNCH	UNCH	12.20B	.05		
1430	----	----	----	CAB		----	.000	----	----	23	UNCH	UNCH	11.10B	.05		
1435	----	----	----	CAB		----	.000	----	----	57	UNCH	UNCH	10.00B	.05		
1440	----	----	----	CAB		----	.000	----	----	152	UNCH	UNCH	8.80B	.05		
1445	----	----	----	CAB		----	.000	----	----	54	UNCH	UNCH	8.00B	.05		
1450	----	----	----	CAB		----	.000	----	----	49	UNCH	UNCH	7.30B	.05		
1455	----	----	----	CAB		----	.000	----	----	12	UNCH	UNCH	6.60B	.05		
1465	----	----	----	CAB		----	.000	----	----	1	UNCH	UNCH	5.40B	.10		
1475	----	----	----	CAB		----	.000	----	----	15	UNCH	UNCH	4.40B	.05		
TOTAL									6790	80076	+	970				
JUL15	EURO FX CALL	----	----													
1045	----	----	----	49.20N	52.30+	31	.776	----	----	31	UNCH	UNCH	53.80B	29.90A		
1050	----	----	----	45.40N	48.40+	30	.751	----	----	1	UNCH	UNCH	49.80B	26.80A		
1055	----	----	----	41.70N	44.60+	29	.725	----	----	65	UNCH	UNCH	46.00B	23.80A		
1060	----	----	----	38.10N	40.90+	28	.698	----	----	65	UNCH	UNCH	42.30B	21.10A		
1065	----	----	----	34.70N	37.30+	26	.669	----	----	85	UNCH	UNCH	38.70B	18.60A		
1070	----	----	----	31.40N	33.90+	25	.639	----	----	182	UNCH	UNCH	35.30B	16.40A		
1075	----	----	----	28.30N	30.60+	23	.607	----	----	301	UNCH	UNCH	32.00B	14.30A		
1080	----	----	----	25.40N	27.50+	21	.573	----	2	123	+	2	28.90B	12.40A		
1085	----	----	----	22.60N	24.60+	20	.538	----	----	300	UNCH	UNCH	26.20B	10.80A		
1090	----	----	----	20.10N	22.00+	19	.503	----	179	456	+	164	23.50B	9.30A		
1095	----	----	----	17.70N	19.50+	18	.467	----	72	335	+	72	29.50B	8.00A		
1100	----	----	----	15.50N	17.20+	17	.431	----	73	255	+	48	26.50B	6.80A		
1105	----	----	----	13.50N	15.10+	16	.395	----	150	290	+	108	23.70B	5.80A		
1110	----	----	----	11.70N	13.20+	15	.360	----	155	288	+	108	21.10B	4.90A		
1115	----	----	----	10.10N	11.40+	13	.326	----	44	175	+	7	18.60B	4.10		
1120	----	----	----	8.60N	9.80+	12	.293	----	73	503	-	5	16.60B	3.50A		
1125	----	----	----	7.40N	8.40+	10	.261	----	6	163	+	2	13.30	3.00A		
1130	----	----	----	6.30N	7.10+	8	.231	----	13	202	UNCH	UNCH	9.00	2.50A		
1135	----	----	----	5.40N	6.10+	7	.205	----	21	71	+	9	9.40	2.10A		
1140	----	----	----	4.60N	5.10+	5	.178	----	22	152	UNCH	UNCH	6.60	1.80A		
1145	----	----	----	3.90N	4.30+	4	.155	----	2	99	UNCH	UNCH	5.60	1.50A		
1150	----	----	----	3.30N	3.60+	3	.135	----	3	247	-	1	5.80	1.20		
1155	----	----	----	2.70N	3.10+	4	.118	----	17	103	+	15	4.10	1.00A		
1160	----	----	----	2.30N	2.60+	3	.102	----	4	82	-	1	2.80	.90		
1165	----	----	----	1.90N	2.20+	3	.088	----	28	71	UNCH	UNCH	2.40	.80A		
1170	----	----	----	1.60N	1.90+	3	.077	----	14	42	+	8	2.00	.70A		
1175	----	----	----	1.40N	1.60+	2	.066	----	3	47	+	3	1.70B	.60A		
1180	----	----	----	1.20N	1.40+	2	.058	----	10	95	+	10	1.60	.60A		
1185	----	----	----	1.00N	1.20+	2	.050	----	8	17	+	6	1.20B	.50A		
1190	----	----	----	0.90N	1.00+	1	.043	----	----	57	UNCH	UNCH	1.60	.50A		
1200	----	----	----	0.60N	.70+	1	.031	----	----	61	UNCH	UNCH	.70B	.40A		
1210	----	----	----	0.45N	.50+	NEW	.022	----	15	15	+	15	.50B	.50		
1215	----	----	----	0.35N	.45+	NEW	.020	----	3	3	+	3	.50	.50A		
TOTAL									917	4982	+	573				
SEP15	EURO FX CALL	----	----													
940	----	----	----	147.20N	151.20+	40	.948	----	56	54	-	29	148.60B	123.20A		
960	----	----	----	128.30N	132.20+	39	.926	----	11	37	+	11	129.60B	105.10A		
970	----	----	----	119.00N	122.90+	39	.913	----	45	46	+	45	120.30B	96.20A		
1000	----	----	----	92.10N	95.80+	37	.857	----	----	35	UNCH	UNCH	104.80	70.00A		
1005	----	----	----	87.80N	91.50+	37	.846	----	----	1	UNCH	UNCH	89.20B	65.40A		
1015	----	----	----	79.40N	82.90+	35	.819	----	----	11	UNCH	UNCH	98.10B	55.80A		
1045	----	----	----	55.90N	58.80+	29	.721	----	----	25	UNCH	UNCH	74.00B	36.40A		
1050	----	----	----	52.30N	55.10+	28	.700	----	----	55	UNCH	UNCH	70.00B	33.40A		
1055	----	----	----	48.70N	51.50+	28	.679	----	----	44	UNCH	UNCH	66.20B	30.80A		
1060	----	----	----	45.20N	48.00+	28	.657	----	----	359	UNCH	UNCH	62.40B	28.10A		
1065	----	----	----	41.90N	44.60+	27	.634	----	----	172	UNCH	UNCH	129.30B	25.60A		
1070	----	----	----	38.70N	41.30+	26	.611	----	----	245	UNCH	UNCH	124.70B	23.20A		
1075	----	----	----	35.70N	38.10+	24	.586	----	----	391	UNCH	UNCH	120.30B	20.90A		
1080	----	----	----	32.80N	35.00+	22	.561	----	----	165	UNCH	UNCH	115.90B	18.80A		
1085	----	----	----	30.00N	32.10+	21	.534	----	12	324	+	8	111.40B	16.90A		
1090	----	----	----	27.30N	29.30+	20	.508	----	1	342	UNCH	UNCH	107.00B	15.10A		
1095	----</															

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PG39 BULLETIN # 78@				EURO FX & CME\$INDEX OPTIONS										Fri, Apr 24, 2015 PG39			
EURO FX CALL																	
1240	EURO FX CALL	----	----	0.80N	.80	UNCH	.028	----	----	502	UNCH	76.80B	.40				
1245	----	----	----	0.70N	.70	UNCH	.025	----	----	96	UNCH	73.00B	.50				
1250	----	----	----	0.70N	.60-	1	.021	----	----	175	UNCH	69.30B	.50A				
1255	----	----	----	0.60N	.50-	1	.018	----	----	65	UNCH	65.90B	.80A				
1260	----	----	----	0.50N	.50	UNCH	.018	----	20	210 +	20	62.40B	.35				
1265	----	----	----	0.50N	.45-	0	.016	----	----	52	UNCH	58.90B	.40A				
1270	----	----	----	0.45N	.40-	0	.014	----	----	82	UNCH	55.60B	.30				
1275	----	----	----	0.40N	.35-	0	.013	----	----	47	UNCH	52.30B	.50A				
1280	----	----	----	0.35N	.35	UNCH	.012	----	----	39	UNCH	49.90B	.20				
1285	----	----	----	0.35N	.30-	0	.011	----	----	47	UNCH	46.10B	.50A				
1290	----	----	----	0.30N	.30	UNCH	.010	----	----	24	UNCH	43.10B	.25A				
1295	----	----	----	0.25N	.25	UNCH	.009	----	----	60	UNCH	40.30B	.50A				
1300	----	----	----	0.25N	.25	UNCH	.009	----	----	406	UNCH	39.50B	.50				
1305	----	----	----	0.20N	.20	UNCH	.007	----	----	21	UNCH	38.50B	.50				
1310	----	----	----	0.20N	.20	UNCH	.007	----	----	24	UNCH	35.90B	.70A				
1315	----	----	----	0.20N	.20	UNCH	.007	----	----	9	UNCH	33.50B	.60A				
1320	----	----	----	0.15N	.15	UNCH	.005	----	----	90	UNCH	31.20B	.30				
1325	----	----	----	0.15N	.15	UNCH	.005	----	----	3	UNCH	28.30B	.50				
1330	----	----	----	0.15N	.15	UNCH	.005	----	----	181	UNCH	26.30B	.50A				
1335	----	----	----	0.10N	.10	UNCH	.003	----	----	50	UNCH	24.40B	.50A				
1340	----	----	----	0.10N	.10	UNCH	.003	----	----	50	UNCH	22.40B	.50A				
1345	----	----	----	0.10N	.10	UNCH	.003	----	----	30	UNCH	20.70B	.50A				
1350	----	----	----	0.10N	.10	UNCH	.003	----	----	33	UNCH	19.20B	.40				
1360	----	----	----	0.05N	.05	UNCH	.001	----	----	3	UNCH	16.30B	3.40A				
1380	----	----	----	----	----	CAB	.000	----	----	1	UNCH	11.80B	.50A				
1400	----	----	----	----	----	CAB	.000	----	----	8	UNCH	8.40B	.20				
1420	----	----	----	----	----	CAB	.000	----	----	10	UNCH	4.60B	.50				
TOTAL										1118							
DEC15	EURO FX CALL	----	----	99.00N	102.40+	34	.817	----	----	21334 +	424						
1000	----	----	----	60.80N	63.60+	28	.676	----	1	2	UNCH	85.20B	80.50A				
1050	----	----	----	57.40N	60.10+	27	.659	----	----	2 +	1	74.10B	43.30A				
1055	----	----	----	54.00N	56.60+	26	.641	----	----	41	UNCH	70.30B	40.30A				
1060	----	----	----	50.70N	53.30+	26	.622	----	----	13	UNCH	68.00B	36.80A				
1065	----	----	----	47.60N	50.00+	24	.603	----	----	26	UNCH	63.00B	34.00A				
1070	----	----	----	44.50N	46.90+	24	.583	----	----	37	UNCH	130.50B	31.50A				
1075	----	----	----	41.60N	43.90+	23	.563	----	----	34	UNCH	126.10B	29.10A				
1080	----	----	----	38.80N	40.90+	21	.542	----	----	107	UNCH	121.80B	26.80A				
1085	----	----	----	36.00N	38.10+	21	.521	----	----	128	UNCH	117.60B	24.60A				
1090	----	----	----	33.40N	35.40+	20	.499	----	----	2	UNCH	113.50B	22.60A				
1095	----	----	----	30.90N	32.80+	19	.478	----	----	34	UNCH	109.10B	20.60A				
1100	----	----	----	28.50N	30.30+	18	.456	----	----	37	UNCH	105.10B	18.90A				
1105	----	----	----	26.20N	27.90+	17	.434	----	----	36	UNCH	68.90B	17.20A				
1110	----	----	----	24.00N	25.60+	16	.411	----	----	61	UNCH	66.80B	15.60A				
1115	----	----	----	22.00N	23.50+	15	.389	----	----	57	UNCH	65.60B	14.20A				
1120	----	----	----	20.10N	21.50+	14	.367	----	----	160	UNCH	64.40B	12.90A				
1125	----	----	----	18.30N	19.70+	14	.346	----	----	41	UNCH	62.30B	11.70A				
1130	----	----	----	16.70N	18.00+	13	.325	----	----	78	UNCH	66.70B	10.60A				
1135	----	----	----	15.30N	16.50+	12	.306	----	----	97	UNCH	63.20B	9.60A				
1140	----	----	----	13.90N	15.10+	12	.286	----	----	74	UNCH	59.80B	9.40A				
1145	----	----	----	12.70N	13.80+	11	.268	----	----	92	UNCH	56.50B	8.60A				
1150	----	----	----	11.60N	12.60+	10	.250	----	12	216 +	12	62.40B	7.40A				
1155	----	----	----	10.50N	11.50+	10	.233	----	----	13	UNCH	60.10B	7.10A				
1160	----	----	----	9.50N	10.40+	9	.216	----	----	1357	UNCH	56.90B	6.40A				
1165	----	----	----	8.60N	9.40+	8	.200	----	----	38	UNCH	53.60B	5.50				
1170	----	----	----	7.80N	8.50+	7	.185	----	----	57	UNCH	51.70B	4.90A				
1175	----	----	----	7.00N	7.70+	7	.171	----	----	3	UNCH	48.40B	4.40A				
1180	----	----	----	6.30N	7.00+	7	.158	----	----	43	UNCH	45.80B	4.20				
1185	----	----	----	5.70N	6.30+	6	.145	----	----	7	UNCH	42.80B	4.40A				
1190	----	----	----	4.60N	5.10+	5	.122	----	----	81	UNCH	40.10B	4.30A				
1200	----	----	----	3.80N	4.20+	4	.103	----	----	405	UNCH	37.50	2.70A				
1210	----	----	----	3.50N	3.80+	3	.095	----	----	3	UNCH	34.90B	3.90A				
1215	----	----	----	3.20N	3.50+	3	.088	----	----	5	UNCH	60.00B	3.60A				
1220	----	----	----	2.90N	3.10+	2	.079	----	----	13	UNCH	56.70B	2.60A				
1225	----	----	----	2.60N	2.90+	3	.074	----	----	10	UNCH	53.60B	2.90A				
1230	----	----	----	2.40N	2.60+	2	.068	----	----	11	UNCH	53.10B	2.00				
1235	----	----	----	2.20N	2.40+	2	.063	----	----	3	UNCH	53.10B	1.70				
1240	----	----	----	1.90N	2.00+	1	.053	----	----	8	UNCH	50.10B	1.40A				
1250	----	----	----	1.60N	1.70+	1	.046	----	----	680	UNCH	44.50B	1.20				
1260	----	----	----	1.50N	1.60+	1	.043	----	----	3	UNCH	40.10B	6.10				
1265	----	----	----	1.40N	1.50+	1	.040	----	----	70	UNCH	37.50B	5.80A				
1270	----	----	----	1.30N	1.40+	1	.038	----	----	2	UNCH	35.00B	5.70A				
1275	----	----	----	1.20N	1.30+	1	.035	----	----	5	UNCH	32.60B	.60				
1280	----	----	----	1.00N	1.10+	1	.030	----	----	60	UNCH	30.40B	4.00				
1290	----	----	----	1.00N	1.10+	1	.029	----	----	3	UNCH	30.40B	4.00				
1295	----	----	----	0.90N	1.00+	1	.027	----	----	30	UNCH	26.40B	.70				
1300	----	----	----	0.80N	.90	1	.024	----	----	1	UNCH	24.60B	.80A				
1310	----	----	----	0.80N	.80	UNCH	.022	----	----	67	UNCH	22.90B	.50				
1315	----	----	----	0.70N	.80+	1	.021	----	----	4	UNCH	19.70B	3.10A				
1320	----	----	----	0.60N	.70+	1	.019	----	----	4	UNCH	18.30B	2.90A				
1330	----	----	----	0.60N	.60	UNCH	.016	----	----	6	UNCH	16.90B	2.80A				
1340	----	----	----	0.45N	.50+	0	.013	----	----	4	UNCH	14.50B	1.00				
1370	----	----	----							1	UNCH	12.30B	2.40				
TOTAL										4	UNCH	5.80B	1.20				
MAR16	EURO FX CALL	----	----	68.50N	71.40+	29	.666	----	----	13							
1050	----	----	----	65.00N	67.90+	29	.651	----	----	4316 +	13						
1055	----	----	----	61.70N	64.60+	29	.635	----	----	11	UNCH	69.30B	50.80A				
1060	----	----	----	55.30N	58.10+	28	.603	----	----	11	UNCH	76.80B</					



PG39 BULLETIN # 78@				EURO FX & CME\$INDEX OPTIONS								Fri, Apr 24, 2015				PG39
EURO FX P (EU)																
1055	-----	-----	-----	8.20N	6.80-	14	.235	-----	-----	137	UNCH	28.00B	2.90A			
1060	-----	-----	-----	9.50N	8.00-	15	.268	-----	-----	53	UNCH	30.60B	3.30A			
1065	-----	-----	-----	11.00N	9.40-	16	.304	-----	-----	45	UNCH	33.40B	3.70A			
1070	-----	-----	-----	12.70N	11.00-	17	.343	-----	-----	2	UNCH	36.50B	4.20A			
1075	-----	-----	-----	14.50N	12.70-	18	.383	-----	-----	3	UNCH	35.70B	4.50A			
1080	-----	-----	-----	16.60N	14.60-	20	.425	-----	-----	1	UNCH	35.20B	5.10A			
1085	-----	-----	-----	18.90N	16.70-	22	.469	-----	-----	20	UNCH	36.00B	5.70A			
1090	-----	-----	-----	21.50N	19.10-	24	.514	-----	-----	1	UNCH	37.10B	6.50A			
1095	-----	-----	-----	24.30N	21.70-	26	.560	-----	-----	17	UNCH	34.20B	7.30A			
1110	-----	-----	-----	34.20N	31.00-	32	.690	-----	-----	2	UNCH	62.20	8.00A			
1115	-----	-----	-----	37.90N	34.60-	33	.730	-----	-----	1	UNCH	36.50B	8.60A			
1130	-----	-----	-----	50.10N	46.40-	37	.831	-----	-----	10	UNCH	58.70	4.70A			
1200	-----	-----	-----	117.10N	112.70-	44	.986	-----	-----	1	UNCH	44.80B	9.30A			
1210	-----	-----	-----	127.00N	122.70-	43	.989	-----	-----	1	UNCH	75.00	9.80A			
1240	-----	-----	-----	156.90N	152.60-	43	.992	-----	-----	1	UNCH	61.00	5.90A			
TOTAL									6	537 +	2					
JUL15	EURO FX P (EU)	-----	-----	4.60N	4.00-	6	.117	-----	-----	15	UNCH	10.50B	3.80A			
1015	-----	-----	-----	5.90N	5.10-	8	.146	-----	-----	11	UNCH	13.00B	4.90A			
1025	-----	-----	-----							26						
TOTAL									0							
SEP15	EURO FX P (EU)	-----	-----	3.10N	2.80-	3	.061	-----	-----	5	UNCH	6.70B	3.50			
950	-----	-----	-----	16.30N	14.80-	15	.278	-----	-----	1	UNCH	30.00B	7.20A			
1045	-----	-----	-----	17.60N	16.10-	15	.299	-----	-----	38	UNCH	32.20B	7.70A			
1050	-----	-----	-----	20.50N	19.00-	15	.342	-----	-----	11	UNCH	37.00B	9.00A			
1060	-----	-----	-----	22.20N	20.60-	16	.365	-----	-----	11	UNCH	39.70B	9.60A			
1065	-----	-----	-----	24.00N	22.30-	17	.388	-----	-----	15	UNCH	42.30B	10.20A			
1070	-----	-----	-----	28.10N	26.00-	21	.438	-----	-----	17 +	3	UNCH	11.60A			
1080	-----	-----	-----	72.20N	68.60-	36	.796	-----	-----	9	UNCH	50.90B	7.70A			
1150	-----	-----	-----	136.40N	132.10-	43	.957	-----	-----	11	UNCH	53.30B	19.20A			
1220	-----	-----	-----	141.30N	136.90-	44	.961	-----	-----	11	UNCH	50.70B	20.30A			
1225	-----	-----	-----						3	119 +	3					
TOTAL																
DEC15	EURO FX P (EU)	-----	-----	12.40N	11.60-	8	.182	-----	-----	1	UNCH	22.00B	9.30A			
1000	-----	-----	-----	16.70N	15.60-	11	.233	-----	-----	1	UNCH	26.30B	8.60A			
1020	-----	-----	-----	19.00N	17.80-	12	.261	-----	-----	2	UNCH	29.70B	11.50A			
1030	-----	-----	-----	22.80N	21.40-	14	.307	-----	-----	5 +	4	UNCH	35.50B			
1045	-----	-----	-----	24.20N	22.70-	15	.323	-----	-----	1	UNCH	38.00	11.50A			
1050	-----	-----	-----	30.90N	29.10-	18	.396	-----	-----	2	UNCH	47.50B	10.70A			
1070	-----	-----	-----	34.90N	32.90-	20	.436	-----	-----	5	UNCH	52.50B	12.00A			
1080	-----	-----	-----	44.20N	41.80-	24	.521	-----	-----	1	UNCH	60.20B	15.20A			
1100	-----	-----	-----						5	19 +	5					
TOTAL																
MAR16	EURO FX P (EU)	-----	-----	30.60N	29.30-	13	.348	-----	-----	4	UNCH	42.10B	26.40A			
1055	-----	-----	-----	37.80N	36.30-	15	.413	-----	-----	11	UNCH	51.10B	32.50A			
1075	-----	-----	-----							15						
TOTAL									0							
MAY15	EURO FX PUT	-----	-----							86	UNCH	.50	.15A			
920	-----	-----	-----		CAB	-----	-----	-----	-----	94	UNCH	.70	.10A			
930	-----	-----	-----		CAB	-----	-----	-----	-----	25	UNCH	.90B	.10A			
935	-----	-----	-----		CAB	-----	-----	-----	-----	67	UNCH	1.00B	.10A			
940	-----	-----	-----		CAB	-----	-----	-----	-----	91	UNCH	1.20B	.10A			
945	-----	-----	-----		CAB	-----	.000	-----	-----	331	UNCH	1.50	.05A			
950	-----	-----	-----		CAB	-----	.000	-----	-----	94	UNCH	1.70B	.05A			
955	-----	-----	-----		CAB	-----	.000	-----	-----	580	UNCH	2.00	.05			
960	-----	-----	-----		CAB	-----	.000	-----	-----	100	UNCH	2.40	.05A			
965	-----	-----	-----		CAB	-----	.000	-----	-----	143	UNCH	2.70B	.05A			
970	-----	-----	-----		CAB	-----	.000	-----	-----	395	UNCH	3.20B	.05			
975	-----	-----	-----		CAB	-----	.000	-----	-----	362	UNCH	3.70B	.05A			
980	-----	-----	-----	0.05N	.05 UNCH	-----	.001	-----	-----	272	UNCH	4.20B	.05A			
985	-----	-----	-----	0.05N	.05 UNCH	-----	.002	-----	-----	759	UNCH	4.90B	.05			
990	-----	-----	-----	0.05N	.05 UNCH	-----	.003	-----	-----	398	UNCH	5.60B	.05			
995	-----	-----	-----	0.10N	.10 UNCH	-----	.006	-----	57	9281 -	15	6.50	.05			
1000	-----	-----	-----	0.10N	.10 UNCH	-----	.006	-----	1	989 -	1	7.30B	.10A			
1005	-----	-----	-----	0.15N	.10-	0	.006	-----	-----	3407	UNCH	8.30B	.10A			
1010	-----	-----	-----	0.20N	.15-	0	.010	-----	52	1312 +	29	9.50B	.15A			
1015	-----	-----	-----	0.30N	.20-	1	.013	-----	123	4807 +	79	10.80B	.20A			
1020	-----	-----	-----	0.40N	.30-	1	.020	-----	169	1593 +	30	12.30	.25			
1025	-----	-----	-----	0.60N	.40-	2	.027	-----	384	3309 +	260	13.80B	.35			
1030	-----	-----	-----	0.80N	.60-	2	.039	-----	116	1526 -	11	15.60B	.40			
1040	-----	-----	-----	1.20N	.80-	4	.052	-----	478	5574 -	1	17.50B	.80A			
1045	-----	-----	-----	1.60N	1.10-	5	.071	-----	443	2581 -	31	19.60B	1.00			
1050	-----	-----	-----	2.20N	1.50-	7	.094	-----	707	6196 -	35	21.90B	1.20			
1055	-----	-----	-----	2.90N	2.10-	8	.127	-----	780	2957 -	197	24.40B	1.40A			
1060	-----	-----	-----	3.90N	2.80-	11	.164	-----	489	6063 -	35	27.10B	1.60			
1065	-----	-----	-----	5.10N	3.80-	13	.211	-----	319	1532 -	53	30.10B	2.00			
1070	-----	-----	-----	6.50N	5.00-	15	.264	-----	3095	5024 -	1317	33.20B	2.40A			
1075	-----	-----	-----	8.20N	6.50-	17	.324	-----	2299	4076 +	1875	36.50B	2.80A			
1080	-----	-----	-----	10.20N	8.30-	19	.390	-----	1341	3089 +	342	40.10B	3.00			
1085	-----	-----	-----	12.60N	10.40-	22	.459	-----	468	2139 +	180	43.90B	3.60A			
1090	-----	-----	-----	15.30N	12.80-	25	.530	-----	186	1644 +	64	47.80B	4.20A			
1095	-----	-----	-----	18.50N	15.60-	29	.601	-----	34	1327 +	31	51.90B	4.90A			
1100	-----	-----	-----	21.90N	18.80-	31	.668	-----	11	1106 +	4	56.10B	5.70A			
1105	-----	-----	-----	25.60N	22.30-	33	.731	-----	-----	261	UNCH	60.40B	6.60A			
1110	-----	-----	-----	29.70N	26.10-	36	.786	-----	1	816 +	1	64.90B	7.60A			
1115	-----	-----	-----	33.90N	30.20-	37	.832	-----	-----	285	UNCH	69.40B	8.80A			
1120	-----	-----	-----	38.30N	34.50-	38	.870	-----	-----	622	UNCH	74.00B	10.20A			
1125	-----	-----	-----	42.90N	39.00-	39	.900	-----	-----	139	UNCH	78.70B	11.70A			
1130	-----	-----	-----	47.60N	43.60-	40	.925	-----	-----	852	UNCH	83.40B	13.40A			
1135	-----	-----	-----	52.40N	48.30-	41	.944	-----	-----	228	UNCH	88.20B	15.40A			
1140	-----	-----	-----	57.30N	53.10-	42	.957	-----	-----	341	UNCH	93.10B	17.60A			
1145	-----	-----	-----	62.20N	57.90-	43	.968	-----	-----	213	UNCH	97.90B	20.00A			
1150	-----	-----	-----	67.10N	62.80-	43	.975	-----	-----	73	UNCH	102.80B	22.90A			
1155	-----	-----	-----	72.00N	67.80-	42	.982	-----	-----	61	UNCH	107.70B	25.80A			
1160	-----	-----	-----	77.00N	72.70-	43	.985	-----	1	15	UNCH	112.70B	28.60A			
1165	-----	-----	-----	82.00N	77.70-	43	.989	-----	-----	29	UNCH	117.60B	31.90A			
1170	-----	-----	-----	86.90N	82.60-	43	.989	-----	-----	15	UNCH	122.20B	35.50A			
1180	-----	-----	-----	96.90N	92.60-	43	.993	-----	-----	2	UNCH	128.20B	42.80A			
1210	-----	-----	-----	126.80N	122.50-	43	.999	-----	-----	1	UNCH	157.90B	68.90A			
1220	-----	-----	-----	136.80N	132.50-	43	.999	-----	-----	1	UNCH	167.90B	77.90A			
TOTAL									11555	77283 +	1199					
JUN15	EURO FX PUT	-----	-----	0.05N		CAB	-----	.000	-----	172	UNCH	.45	.05A			
880	-----	-----	-----	0.05N		CAB	-----	.000	-----	380	UNCH	1.00	.10A			
910	-----	-----	-----	0.05N		CAB	-----	.000	-----	459	UNCH	1.40	.10A			
920	-----	-----	-----	0.05N		CAB	-----	.000	-----	85	UNCH	1.20B	.10A			
925	-----	-----	-----	0.05N		CAB	-----	.001	-----	131	UNCH	1.80	.10A			
930	-----	-----	-----	0.10N	.05-	0	.001	-----	3	60	UNCH	2.00B	.10A			
935	-----	-----	-----	0.10N	.05-	0	.002	-----	6	538 -	6	2.30B	.10			
940	-----	-----	-----	0.10N	.10 UNCH	0	.004	-----	107	355 +	103	2.60B	.10			
945	-----	-----	-----	0.15N	.10-	0	.004	-----	54	720 +	54	3.00B	.15A			
950	-----	-----	-----	0.20N	.15-	0	.007	-----	4	269	UNCH	3.40B	.20			
955	-----	-----	-----	0.25N	.20-	0	.009	-----	33	970 -	2	3.90	.20			
960	-----	-----	-----	0.30N	.25-	0	.011	-----	15	251 -	7	4.30B	.25			
965	-----	-----	-----	0.40N	.30-	1	.013	-----	19	957 -	1	4.80B	.30A			
970	-----	-----	-----	0.50N	.40-	1	.017	-----	-----	449	UNCH	5.40B	.40A			
975	-----	-----	-----	0.60N	.45-	1	.020	-----	1	2032	UNCH	6.				

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FINAL

PG39 BULLETIN # 78@				EURO FX & CME\$INDEX OPTIONS				Fri, Apr 24, 2015 PG39					
EURO FX PUT		EURO FX PUT											
1105	----	----	----	30.70N	27.70-	30	.648	----	----	649	UNCH	62.10B	1.80A
1110	----	----	----	34.20N	31.00-	32	.690	----	10	1251 +	10	66.40B	2.00A
1115	----	----	----	37.90N	34.60-	33	.730	----	----	483	UNCH	70.50B	2.20A
1120	----	----	----	41.80N	38.30-	35	.766	----	9	1216 +	3	75.10B	1.80A
1125	----	----	----	45.90N	42.30-	36	.800	----	----	696	UNCH	79.50B	2.30A
1130	----	----	----	50.10N	46.40-	37	.831	----	5	1086	UNCH	84.10B	2.40A
1135	----	----	----	54.50N	50.70-	38	.856	----	----	512	UNCH	88.80B	2.50A
1140	----	----	----	59.00N	55.10-	39	.879	----	----	793	UNCH	93.50B	2.70A
1145	----	----	----	63.60N	59.60-	40	.899	----	----	582	UNCH	98.30B	3.00A
1150	----	----	----	68.20N	64.20-	40	.916	----	185	1539 +	180	103.10B	2.80A
1155	----	----	----	73.00N	68.90-	41	.930	----	----	231	UNCH	107.90B	3.50A
1160	----	----	----	77.80N	73.60-	42	.939	----	90	1000 -	32	112.70B	3.70A
1165	----	----	----	82.60N	78.40-	42	.949	----	----	195	UNCH	117.60B	4.10A
1170	----	----	----	87.50N	83.30-	42	.958	----	----	1239	UNCH	122.50B	4.10A
1175	----	----	----	92.40N	88.10-	43	.963	----	----	383	UNCH	127.40B	4.80A
1180	----	----	----	97.30N	93.00-	43	.972	----	----	866	UNCH	132.40B	4.50A
1185	----	----	----	102.20N	97.90-	43	.975	----	----	201	UNCH	137.30B	5.40A
1190	----	----	----	107.20N	102.80-	44	.980	----	----	1089	UNCH	142.20B	3.90
1195	----	----	----	112.10N	107.80-	43	.983	----	----	131	UNCH	147.20B	6.20A
1200	----	----	----	117.10N	112.70-	44	.986	----	185	1011 +	175	152.20B	4.50A
1205	----	----	----	122.10N	117.70-	44	.986	----	----	252	UNCH	157.10B	4.30A
1210	----	----	----	127.00N	122.70-	43	.989	----	----	268	UNCH	162.10B	5.30A
1215	----	----	----	132.00N	127.70-	43	.989	----	----	184	UNCH	167.10B	9.20A
1220	----	----	----	137.00N	132.70-	43	.989	----	----	889	UNCH	172.00B	4.80A
1225	----	----	----	142.00N	137.60-	44	.992	----	----	440	UNCH	177.00B	5.10A
1230	----	----	----	147.00N	142.60-	44	.992	----	----	911	UNCH	182.00B	5.30A
1235	----	----	----	151.90N	147.60-	43	.992	----	----	259	UNCH	187.00B	4.60
1240	----	----	----	156.90N	152.60-	43	.992	----	----	680	UNCH	192.00B	5.90A
1245	----	----	----	161.90N	157.60-	43	.992	----	----	92	UNCH	196.90B	5.90A
1250	----	----	----	166.90N	162.60-	43	.995	----	----	451	UNCH	201.90B	5.50
1255	----	----	----	171.90N	167.60-	43	.995	----	----	165	UNCH	202.90B	5.60A
1260	----	----	----	176.90N	172.60-	43	.995	----	----	120	UNCH	208.00B	6.10A
1265	----	----	----	181.90N	177.60-	43	.995	----	----	75	UNCH	213.00B	6.60A
1270	----	----	----	186.90N	182.60-	43	.995	----	----	177	UNCH	217.90B	7.00A
1275	----	----	----	191.90N	187.60-	43	.995	----	----	20	UNCH	222.90B	7.60A
1280	----	----	----	196.80N	192.50-	43	.995	----	----	53	UNCH	227.90B	8.30A
1285	----	----	----	201.80N	197.50-	43	.997	----	----	83	UNCH	233.00B	8.80
1290	----	----	----	206.80N	202.50-	43	.998	----	----	44	UNCH	238.00B	9.60A
1295	----	----	----	211.80N	207.50-	43	.998	----	----	78	UNCH	243.00B	10.20A
1300	----	----	----	216.80N	212.50-	43	.998	----	----	495	UNCH	248.00B	11.20A
1305	----	----	----	221.80N	217.50-	43	.998	----	----	66	UNCH	252.90B	11.90A
1310	----	----	----	226.80N	222.50-	43	.999	----	----	37	UNCH	257.80B	12.90A
1315	----	----	----	231.80N	227.50-	43	.999	----	----	30	UNCH	262.80B	13.90A
1320	----	----	----	236.80N	232.50-	43	.999	----	----	21	UNCH	267.80B	15.10A
1325	----	----	----	241.80N	237.50-	43	.999	----	----	27	UNCH	272.80B	16.10A
1330	----	----	----	246.80N	242.50-	43	.999	----	----	8	UNCH	277.80B	17.40A
1335	----	----	----	251.80N	247.50-	43	.999	----	----	20	UNCH	282.80B	18.70A
1340	----	----	----	256.80N	252.50-	43	.999	----	----	14	UNCH	287.80B	20.20A
1345	----	----	----	261.80N	257.50-	43	.999	----	----	20	UNCH	292.80B	21.90A
1350	----	----	----	266.80N	262.50-	43	.999	----	----	50	UNCH	297.80B	23.50A
1355	----	----	----	271.80N	267.50-	43	.999	----	----	14	UNCH	302.80B	25.40A
1360	----	----	----	276.80N	272.50-	43	.999	----	----	9	UNCH	307.80B	27.30A
1365	----	----	----	281.80N	277.50-	43	.999	----	----	2	UNCH	312.80B	29.50A
TOTAL									6185	87424 +	805		
JUL15	EURO FX PUT												
860	----	----	----	0.05N	.05	UNCH	.001	----	----	10	UNCH	.10	.10
880	----	----	----	0.10N	.10	UNCH	.003	----	----	10	UNCH	.20	.20
910	----	----	----	0.25N	.25	UNCH	.008	----	----	57	UNCH	.40B	.25
930	----	----	----	0.45N	.40	0	.013	----	----	5	UNCH	1.50B	.50A
940	----	----	----	0.60N	.50	1	.016	----	----	78	UNCH	1.90B	.50A
945	----	----	----	0.70N	.60	1	.019	----	----	3	UNCH	2.20B	.60A
950	----	----	----	0.80N	.70	1	.023	----	----	61	UNCH	2.40B	.70A
955	----	----	----	0.90N	.80	1	.026	----	----	48	UNCH	2.80B	.80A
960	----	----	----	1.10N	.90	2	.029	----	----	177	UNCH	3.10B	.90A
965	----	----	----	1.20N	1.10	1	.035	----	----	17	UNCH	3.50B	1.00A
970	----	----	----	1.40N	1.20	2	.038	----	4	73 +	4	3.90B	1.10
975	----	----	----	1.60N	1.40	2	.044	----	16	35 +	14	4.40B	1.20
980	----	----	----	1.80N	1.50	3	.048	----	----	86	UNCH	4.90B	1.50A
985	----	----	----	2.10N	1.80	3	.056	----	5	48 +	1	5.50B	1.70A
990	----	----	----	2.40N	2.00	4	.062	----	1	67	UNCH	6.20B	2.00A
995	----	----	----	2.70N	2.30	4	.071	----	2	61	2	6.90B	2.20A
1000	----	----	----	3.10N	2.60	5	.080	----	25	109 +	12	7.70B	2.60
1005	----	----	----	3.60N	3.00	6	.091	----	----	53	UNCH	8.60B	2.90A
1010	----	----	----	4.00N	3.50	5	.104	----	4	179 -	1	9.60B	3.30A
1015	----	----	----	4.60N	4.00	6	.117	----	4	68	UNCH	10.70B	3.80A
1020	----	----	----	5.20N	4.50	7	.130	----	60	377 -	6	11.90B	4.20A
1025	----	----	----	5.90N	5.10	8	.146	----	17	240 +	7	13.20B	4.70A
1030	----	----	----	6.60N	5.80	8	.163	----	12	373 -	3	14.60B	4.70
1035	----	----	----	7.50N	6.50	10	.181	----	86	195 +	25	16.20B	5.60A
1040	----	----	----	8.50N	7.40	11	.202	----	44	294 +	9	17.90B	6.40A
1045	----	----	----	9.50N	8.30	12	.224	----	114	174 +	52	19.70B	7.10A
1050	----	----	----	10.70N	9.40	13	.248	----	9	344 +	8	21.70B	7.70A
1055	----	----	----	12.00N	10.60	14	.274	----	5	278 -	5	23.90B	8.60A
1060	----	----	----	13.40N	11.90	15	.301						



PG39 BULLETIN # 78@				EURO FX & CME\$INDEX OPTIONS								Fri, Apr 24, 2015				PG39
EURO FX PUT																
EURO	FX	PUT														
1145	-----	-----	-----	-----	68.20N	64.70-	35	.775	-----	-----	67	UNCH	99.60B	5.20A		
1150	-----	-----	-----	-----	72.20N	68.60-	36	.796	-----	-----	182	UNCH	104.10B	5.60A		
1155	-----	-----	-----	-----	76.40N	72.70-	37	.817	-----	-----	3	UNCH	108.70B	6.00A		
1160	-----	-----	-----	-----	80.60N	76.80-	38	.834	-----	-----	49	UNCH	113.30B	6.50A		
1165	-----	-----	-----	-----	84.90N	81.10-	38	.852	-----	-----	311	UNCH	117.80B	6.80A		
1170	-----	-----	-----	-----	89.40N	85.40-	40	.867	-----	-----	198	UNCH	122.50B	7.40A		
1175	-----	-----	-----	-----	93.90N	89.80-	41	.881	-----	-----	63	UNCH	127.20B	8.00A		
1180	-----	-----	-----	-----	98.40N	94.30-	41	.894	-----	-----	110	UNCH	132.00B	7.60		
1185	-----	-----	-----	-----	103.00N	98.90-	41	.905	-----	-----	27	UNCH	136.80B	8.70A		
1190	-----	-----	-----	-----	107.70N	103.50-	42	.916	-----	-----	69	UNCH	141.60B	9.40A		
1195	-----	-----	-----	-----	112.40N	108.20-	42	.924	-----	-----	10	UNCH	146.40B	10.10A		
1200	-----	-----	-----	-----	117.20N	112.90-	43	.933	-----	-----	152	UNCH	151.20B	10.70A		
1205	-----	-----	-----	-----	121.90N	117.70-	42	.939	-----	-----	110	UNCH	152.10B	11.40A		
1220	-----	-----	-----	-----	136.40N	132.10-	43	.957	-----	-----	92	UNCH	166.70B	13.90		
1225	-----	-----	-----	-----	141.30N	137.00-	43	.961	-----	-----	32	UNCH	171.60B	13.30A		
1230	-----	-----	-----	-----	146.20N	141.90-	43	.964	-----	-----	21	UNCH	176.50B	16.40A		
1235	-----	-----	-----	-----	151.10N	146.70-	44	.968	-----	-----	72	UNCH	181.50B	17.60A		
1240	-----	-----	-----	-----	156.00N	151.60-	44	.971	-----	-----	31	UNCH	186.40B	18.80A		
1245	-----	-----	-----	-----	160.90N	156.60-	43	.974	-----	-----	100	UNCH	191.30B	20.10A		
1250	-----	-----	-----	-----	165.80N	161.50-	43	.978	-----	-----	42	UNCH	196.30B	21.50A		
1255	-----	-----	-----	-----	170.80N	166.40-	44	.981	-----	-----	40	UNCH	201.20B	23.10A		
1260	-----	-----	-----	-----	175.70N	171.40-	43	.981	-----	-----	161	UNCH	206.20B	24.30A		
1265	-----	-----	-----	-----	180.70N	176.30-	44	.983	-----	-----	66	UNCH	211.10B	25.90A		
1270	-----	-----	-----	-----	185.60N	181.30-	43	.985	-----	-----	11	UNCH	216.10B	27.60A		
1280	-----	-----	-----	-----	195.50N	191.20-	43	.987	-----	-----	5	UNCH	226.00B	31.10A		
1290	-----	-----	-----	-----	205.50N	201.20-	43	.989	-----	-----	5	UNCH	236.00B	32.80A		
TOTAL										2138	34883 +	644				
DEC15	EURO	FX	PUT													
930	-----	-----	-----	-----	5.10N	4.70-	4	.077	-----	-----	93	UNCH	7.10B	4.40		
940	-----	-----	-----	-----	5.70N	5.30-	4	.087	-----	-----	70	UNCH	9.00B	4.40		
950	-----	-----	-----	-----	6.40N	5.90-	5	.097	-----	-----	105	UNCH	10.50B	6.60A		
960	-----	-----	-----	-----	7.30N	6.70-	6	.110	-----	-----	4	UNCH	13.80B	7.00A		
965	-----	-----	-----	-----	7.80N	7.20-	6	.117	-----	15	90 +	15	13.00B	7.10A		
970	-----	-----	-----	-----	8.40N	7.70-	7	.125	-----	-----	23	UNCH	14.20B	7.80A		
980	-----	-----	-----	-----	9.60N	8.90-	7	.142	-----	8	70 +	8	16.20B	8.70A		
990	-----	-----	-----	-----	10.90N	10.10-	8	.160	-----	-----	1	UNCH	18.40B	9.90A		
995	-----	-----	-----	-----	11.60N	10.80-	8	.171	-----	-----	30	UNCH	19.60B	7.50		
1000	-----	-----	-----	-----	12.40N	11.60-	8	.182	-----	11	256 +	3	20.90B	5.70		
1010	-----	-----	-----	-----	14.40N	13.50-	9	.206	-----	-----	106	UNCH	24.90B	8.90A		
1015	-----	-----	-----	-----	15.60N	14.50-	11	.219	-----	-----	16	UNCH	26.40B	9.50A		
1020	-----	-----	-----	-----	16.70N	15.60-	11	.233	-----	-----	54	UNCH	28.00B	8.60A		
1025	-----	-----	-----	-----	17.90N	16.70-	12	.247	-----	1	21 +	1	29.70B	10.70A		
1030	-----	-----	-----	-----	19.00N	17.80-	12	.261	-----	-----	34	UNCH	31.50B	11.40A		
1035	-----	-----	-----	-----	20.20N	18.90-	13	.276	-----	-----	41	UNCH	33.40B	10.00A		
1040	-----	-----	-----	-----	21.50N	20.10-	14	.291	-----	-----	32	UNCH	35.30B	10.40A		
1050	-----	-----	-----	-----	24.20N	22.70-	15	.323	-----	-----	83	UNCH	39.50B	11.60A		
1055	-----	-----	-----	-----	25.70N	24.10-	16	.340	-----	-----	44	UNCH	41.80B	12.20A		
1060	-----	-----	-----	-----	27.30N	25.70-	16	.358	-----	15	183 +	15	43.00B	9.50		
1065	-----	-----	-----	-----	29.10N	27.30-	18	.377	-----	-----	93	UNCH	45.30B	13.50A		
1070	-----	-----	-----	-----	30.90N	29.10-	18	.396	-----	-----	60	UNCH	48.10B	10.70A		
1075	-----	-----	-----	-----	32.80N	30.90-	19	.416	-----	1	102 +	1	50.60B	11.40A		
1080	-----	-----	-----	-----	34.90N	32.90-	20	.436	-----	-----	8	UNCH	53.40B	10.00		
1085	-----	-----	-----	-----	37.10N	35.00-	21	.457	-----	-----	14	UNCH	55.50B	12.70A		
1090	-----	-----	-----	-----	39.30N	37.10-	22	.478	-----	-----	135	UNCH	58.50B	13.50A		
1100	-----	-----	-----	-----	44.20N	41.80-	24	.521	-----	-----	304	UNCH	60.50B	12.70		
1105	-----	-----	-----	-----	46.80N	44.30-	25	.543	-----	-----	336	UNCH	61.20B	11.40A		
1110	-----	-----	-----	-----	49.50N	46.90-	26	.565	-----	-----	491	UNCH	68.50	12.10A		
1115	-----	-----	-----	-----	52.30N	49.60-	27	.588	-----	-----	10	UNCH	67.50B	13.90A		
1120	-----	-----	-----	-----	55.20N	52.50-	27	.610	-----	-----	36	UNCH	71.20B	14.70A		
1130	-----	-----	-----	-----	61.50N	58.60-	29	.653	-----	-----	131	UNCH	74.60B	10.90A		
1135	-----	-----	-----	-----	64.90N	61.90-	30	.674	-----	-----	2	UNCH	74.00B	11.60A		
1140	-----	-----	-----	-----	68.50N	65.40-	31	.693	-----	-----	67	UNCH	77.80B	11.40A		
1145	-----	-----	-----	-----	72.10N	69.00-	31	.713	-----	-----	35	UNCH	78.00B	12.10A		
1150	-----	-----	-----	-----	75.90N	72.70-	32	.731	-----	-----	59	UNCH	89.70B	12.90A		
1160	-----	-----	-----	-----	83.70N	80.30-	34	.766	-----	-----	11	UNCH	105.00	14.50A		
1165	-----	-----	-----	-----	87.70N	84.30-	34	.783	-----	-----	20	UNCH	85.00B	15.40A		
1170	-----	-----	-----	-----	91.80N	88.30-	35	.799	-----	-----	100	UNCH	89.10B	15.00A		
1175	-----	-----	-----	-----	95.90N	92.40-	35	.814	-----	-----	10	UNCH	67.00B	15.90A		
1180	-----	-----	-----	-----	100.10N	96.50-	36	.828	-----	-----	5	UNCH	122.20B	16.90A		
1190	-----	-----	-----	-----	108.80N	105.10-	37	.854	-----	-----	77	UNCH	68.70B	18.90A		
1195	-----	-----	-----	-----	113.30N	109.50-	38	.865	-----	-----	4	UNCH	69.20B	20.00A		
1200	-----	-----	-----	-----	117.80N	113.90-	39	.877	-----	-----	23	UNCH	72.30B	21.20A		
1205	-----	-----	-----	-----	122.30N	118.40-	39	.887	-----	-----	1	UNCH	80.00	22.50A		
1210	-----	-----	-----	-----	126.90N	123.00-	39	.896	-----	-----	30	UNCH	71.40B	23.80A		
1215	-----	-----	-----	-----	131.60N	127.60-	40	.904	-----	-----	30	UNCH	74.80B	25.20A		
1220	-----	-----	-----	-----	136.20N	132.20-	40	.911	-----	-----	30	UNCH	78.20B	26.70A		
1225	-----	-----	-----	-----	141.00N	136.90-	41	.920	-----	-----	30	UNCH	64.50B	28.20A		
1240	-----	-----	-----	-----	155.30N	151.20-	41	.936	-----	-----	4	UNCH	110.00	33.50A		
1245	-----	-----	-----	-----	160.10N	156.00-	41	.941	-----	-----	1	UNCH	155.00	35.50A		
1250	-----	-----	-----	-----	164.90N	160.80-	41	.946	-----	-----	2	UNCH	76.20	37.50A		
TOTAL										51	3617 +	43				
MAR16	EURO	FX	PUT													
950	-----	-----	-----	-----	9.40N	9.00-	4	.122	-----	-----	48	UNCH	13.60B	9.00		
980	-----	-----	-----	-----	13.40N	12.70-	7	.168	-----	-----	2	UNCH	19.20B	12.20A		
1000	-----	-----	-----	-----	16.70N	16.00-	7	.206	-----	-----	41	UNCH	24.20B	14.90A		
1005	-----	-----	-----	-----	17.70N	16.90-	8	.217	-----	-----	60	UNCH	25.60B	15.70A		
1015	-----	-----	-----	-----	19.80N	18.80-	10	.239	-----	-----	30	UNCH	30.50B	16.90A		
1030	-----	-----	-----	-----	23.50N	22.20-	13	.276	-----	-----	151	UNCH	35.60B	19.70A		
1035	-----	-----	-----	-----	24.80N	23.50-	13	.290	-----	-----	60	UNCH	37.50B	20.70A		
1045	-----	-----	-----	-----	27.60N	26.30-	13	.318	-----	-----	200	UNCH	41.40B	22.90A		
1050	-----	-----	-----	-----	29.10N	27.80-	13	.333	-----	-----	120	UNCH	43.50B	24.10A		
1055	-----	-----	-----	-----	30.70N	29.40-	13	.348	-----	-----	5	UNCH	45.80B	25.30A		
1060	-----	-----	-----	-----	32.30N	31.00-	13	.364	-----	-----	48	UNCH	48.00B	26.60A		
1065	-----	-----	-----	-----	34.00N	32.70-	13	.380	-----	-----	61	UNCH	48.40B	28.00A		
1070	-----	-----	-----	-----	35.90N	34.50-	14	.396	-----	-----	22	UNCH	51.00B	29.50A		
1080	-----	-----	-----	-----	39.80N	38.20-	16	.430	-----	-----	3	UNCH	56.40B	32.60A		
1090	-----	-----	-----	-----	44.10N	42.30-	18	.466	-----	11	4 -	9	62.00B	35.70A		
1095	-----	-----	-----	-----	46.40N	44.50+	NEW	.484	-----	11	11 +	11	64.80B	37.50A		
1100	-----	-----	-----	-----	48.80N	46.80-	20	.503	-----	-----	1	UNCH	68.20B	39.50A		
TOTAL																

FINAL													
PG39 BULLETIN # 78@				EURO FX & CME\$INDEX OPTIONS						Fri, Apr 24, 2015 PG39			
WKEC-1X-P													
1085	WKEC-1X-P	----	----	9.80N	7.10-	27	.445	----	259	230 +	201	33.80B	6.20A
1090	----	----	----	12.60N	9.60-	30	.547	----	36	62 +	36	38.20B	7.80A
1095	----	----	----	15.90N	12.60-	33	.646	----	----	23	UNCH	42.70B	9.40A
1100	----	----	----	19.60N	16.00-	36	.736	----	2	80 +	2	47.40B	11.40A
1105	----	----	----	23.70N	19.90+	NEW	.810	----	2	2 +	2	52.00B	13.60A
TOTAL									1733	4490 +	1212		
WKEC-3X-C													
MAY15	WKEC-3X-C												
1065	----	----	----	24.80N	27.70+	29	.755	----	----	9	UNCH	28.20B	10.40A
1070	----	----	----	21.30N	24.00+	27	.707	----	1	62	UNCH	24.60B	8.50A
1075	----	----	----	18.10N	20.60+	25	.653	----	1	511	UNCH	22.60B	6.90A
1080	----	----	----	15.20N	17.40+	22	.596	----	64	216 +	43	19.20B	5.50A
1085	----	----	----	12.60N	14.50+	19	.536	----	31	322 +	18	16.20B	4.40A
1090	----	----	----	10.30N	11.90+	16	.474	----	130	253 +	112	13.40B	3.50A
1095	----	----	----	8.30N	9.70+	14	.413	----	10	276	UNCH	11.00B	2.70A
1100	----	----	----	6.60N	7.80+	12	.354	----	203	1394 +	200	8.90B	2.10A
1105	----	----	----	5.20N	6.20+	10	.298	----	122	196 +	120	7.30B	1.80A
1110	----	----	----	4.10N	4.90+	8	.248	----	1	99	UNCH	5.90B	1.40A
1115	----	----	----	3.20N	3.80+	6	.202	----	61	62 +	60	4.70B	1.10A
1120	----	----	----	2.50N	2.90+	4	.162	----	1	8 -	1	3.70B	.90A
1125	----	----	----	1.90N	2.30+	4	.132	----	30	98 +	30	2.90B	.80A
1130	----	----	----	1.40N	1.70+	3	.102	----	4	22 +	4	2.10B	.70A
1135	----	----	----	1.10N	1.30+	2	.080	----	----	1	UNCH	1.60B	.60A
1150	----	----	----	0.45N	.60+	NEW	.038	----	67	67 +	67	.70B	.60
TOTAL									726	3596 +	653		
WKEC-3X-P													
MAY15	WKEC-3X-P												
1000	----	----	----	0.25N	.15-	1	.009	----	----	15	UNCH	2.30B	.30A
1005	----	----	----	0.30N	.20-	1	.012	----	25	50 +	25	2.80B	.30A
1010	----	----	----	0.40N	.30-	1	.018	----	----	25	UNCH	3.40B	.45A
1015	----	----	----	0.50N	.40-	1	.023	----	----	50	UNCH	4.20B	.45A
1025	----	----	----	0.90N	.70+	NEW	.040	----	100	100 +	100	6.10B	.80A
1030	----	----	----	1.20N	.90-	3	.051	----	----	3	UNCH	7.20B	.90A
1035	----	----	----	1.60N	1.20-	4	.067	----	----	90	UNCH	8.60B	1.20A
1040	----	----	----	2.10N	1.50-	6	.083	----	3	104 +	1	10.20B	1.60A
1045	----	----	----	2.70N	2.00-	7	.107	----	1	66 -	1	12.00B	2.00A
1050	----	----	----	3.40N	2.60-	8	.134	----	7	382 +	3	14.00B	2.40A
1055	----	----	----	4.30N	3.30-	10	.166	----	123	470 +	120	15.80B	3.00A
1060	----	----	----	5.30N	4.20-	11	.203	----	123	567 +	58	17.20B	3.80A
1065	----	----	----	6.60N	5.20-	14	.244	----	75	353 +	70	20.10B	4.70A
1070	----	----	----	8.10N	6.50-	16	.292	----	120	380 +	76	22.50B	5.90A
1075	----	----	----	9.90N	8.10-	18	.346	----	31	281 +	29	25.60B	7.30A
1080	----	----	----	12.00N	9.90-	21	.403	----	61	133 +	59	29.10B	9.00A
1085	----	----	----	14.40N	12.00-	24	.463	----	----	11	UNCH	32.80B	11.00A
1090	----	----	----	17.10N	14.40-	27	.525	----	35	39 +	31	36.70B	13.20A
TOTAL									704	3119 +	571		
WKEC-4X-C													
APR15	WKEC-4X-C												
1045	----	----	----	38.20N	42.50+	43	1.000	150	----	----	150	57.20B	14.70A
1050	----	----	----	33.30N	37.50+	42	1.000	4	----	----	4	52.30B	11.70A
1055	----	----	----	28.30N	32.50+	42	1.000	19	----	----	19	47.80B	9.10A
1060	----	----	----	23.30N	27.50+	42	1.000	359	----	----	359	43.10B	6.80A
1065	----	----	----	18.30N	22.50+	42	1.000	249	----	----	249	38.60B	5.00A
1070	----	----	----	13.40N	17.50+	41	1.000	425	26	----	446	34.50B	3.00A
1075	----	----	----	8.80N	12.50+	37	1.000	1332	28	----	1360	30.50B	1.50A
1080	4.40	#4.40	*4.40	4.40	7.50+	25	1.000	1371	103	----	1413	30.30B	.60A
1085	----	----	----	2.40N	2.50+	1	1.000	1311	559	----	1488	26.70B	.30A
1090	----	----	----	0.90N	CAB	----	----	----	413	----	676	23.70B	.05A
1095	----	----	----	0.30N	CAB	----	----	----	193	----	972	21.00B	.05
1100	----	----	----	0.10N	CAB	----	----	----	7	----	321	17.90B	.05A
1105	----	----	----	0.05N	CAB	----	----	----	5	----	289	15.10B	.05
1110	----	----	----	0.05N	CAB	----	----	----	----	----	152	12.60B	.05A
1115	----	----	----	0.05N	CAB	----	----	----	----	----	126	10.40B	.05A
1120	----	----	----	----	CAB	----	----	----	----	----	145	8.50B	.05A
1125	----	----	----	----	CAB	----	----	----	----	----	202	6.90B	.10A
1130	----	----	----	----	CAB	----	----	----	----	----	182	5.60B	.10
1135	----	----	----	----	CAB	----	----	----	----	----	112	4.50B	.05A
1140	----	----	----	----	CAB	----	----	----	----	----	36	3.60B	.10
1145	----	----	----	----	CAB	----	----	----	----	----	10	2.80B	.10
1150	----	----	----	----	CAB	----	----	----	----	----	68	2.30B	.20A
1160	----	----	----	----	CAB	----	----	----	----	----	1	1.10B	.20
1165	----	----	----	----	CAB	----	----	----	----	----	1	.90	.20A
TOTAL									1334	0 -	8781		
WKEC-4X-P													
MAY15	WKEC-4X-P												
1075	----	----	----	19.70N	22.10+	24	.638	----	----	11	UNCH	24.20B	12.00A
1080	----	----	----	16.80N	19.00+	22	.587	----	----	42	UNCH	20.90B	9.90A
1085	----	----	----	14.20N	16.10+	19	.533	----	102	314 +	35	17.80B	8.10A
1090	----	----	----	11.80N	13.50+	17	.479	----	----	30	UNCH	15.10B	6.60A
1095	----	----	----	9.70N	11.20+	15	.424	----	164	382 +	153	12.70B	5.30A
1100	----	----	----	7.90N	9.20+	13	.370	----	20	282 +	20	10.50B	4.30A
1105	----	----	----	6.40N	7.50+	NEW	.319	----	33	33 +	33	8.60B	3.40A
1110	----	----	----	5.10N	6.00+	9	.270	----	----	41	UNCH	7.00B	2.70A
1130	----	----	----	2.00N	2.30+	3	.124	----	----	1	UNCH	2.70B	1.20A
TOTAL									319	1136 +	241		
WKEC-4X-P													
APR15	WKEC-4X-P												
1000	----	----	----	----	CAB	----	----	----	----	----	20	.70B	.05A
1010	----	----	----	----	CAB	----	----	----	----	----	275	1.20B	.10A
1015	----	----	----	----	CAB	----	----	----	----	----	12	1.60B	.05A
1020	----	----	----	----	CAB	----	----	----	----	----	2	2.10B	.10A
1025	----	----	----	----	CAB	----	----	----	----	----	148	2.60B	.05A
1030	----	----	----	----	CAB	----	----	----	----	----	100	3.20B	.05A
1035	----	----	----	----	CAB	----	----	----	----	----	185	3.90B	.05A
1040	----	----	----	----	CAB	----	----	----	----	----	274	4.90B	.05A
1045	----	----	----	----	CAB	----	----	----	50	----	486	6.50B	.05A
1050	----	----	----	0.05N	CAB	----	----	----	8	----	1846	8.50B	.05A
1055	----	----	----	0.05N	CAB	----	----	----	----	----	1094	10.90B	.05A
1060	----	----	----	0.05N	CAB	----	----	----	2	----	1061	13.70B	.05A
1065	----	----	----	0.10N	CAB	----	----	----	1	----	1045	16.80B	.05A
1070	----	----	----	0.20N	CAB	----	----	----	2	----	615	20.10B	.05A
1075	----	----	----	0.60N	CAB	----	----	----	151	----	904	24.10B	.05A
1080	----	----	----	1.80N	CAB	----	----	----	861	----	1155	28.30B	.05
1085	----	----	----	4.20N	CAB	----	----	----	923	----	432	32.70B	.05A
1090	----	----	----	7.70N	2.50-	52	1.000	321	37	----	307	37.30B	2.60A
1095	----	----	----	12.10N	7.50-	46	1.000	213	2	----	215	42.00B	7.60A
1100	----	----	----	16.90N	12.50-	44	1.000	289	----	----	289	46.90B	9.50A
1110	----	----	----	26.80N	22.50-	43	1.000	3	----	----	3	56.70B	14.30A
TOTAL									2037	0 -	0468		
WKEC-4X-P													
MAY15	WKEC-4X-P												
1015	----	----	----	1.00N	.80-	2	.040	----	9	20 +	9	2.50B	.60
1020	----	----	----	1.30N	1.00-	3	.050	----	11	32 +	11	3.00B	1.00A
1025	----	----	----	1.60N	1.30-	3	.063	----	----	33	UNCH	3.70B	1.20A
1030	----	----	----	2.00N	1.60-	4	.077	----	----	11	UNCH	4.50B	1.60A
1035	----	----	----	2.50N	2.00-	5	.094	----	----	11	UNCH	5.40B	2.00A
1040	----	----	----	3.10N	2.40-	7	.112	----	----	150	UNCH	6.50B	2.3

FINAL

PG39BULLETIN # 78@

EURO FX & CME\$INDEX OPTIONS

Fri, Apr 24, 2015PG39

OPTIONS EOO'S, BLOCKS and EXERCISES							
PRODUCT	STRIKE PRICE	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
EURO FX CALL MAY15 ZC	EURO FX OPTIONS 1070	----	----	----	----	1	0.00
ZC	1075	----	----	----	----	1	0.00
TOTALS		0	0	0	0	2	0
EURO FX PUT JUN15 ZC	EURO FX OPTIONS 1260	----	----	----	----	53	0.00
ZC	1270	----	----	----	----	14	0.00
ZC	1275	----	----	----	----	30	0.00
ZC	1290	----	----	----	----	10	0.00
ZC	1300	----	----	----	----	14	0.00
ZC	1305	----	----	----	----	19	0.00
ZC	1320	----	----	----	----	1	0.00
ZC	1325	----	----	----	----	20	0.00
ZC	1330	----	----	----	----	12	0.00
TOTALS		0	0	0	0	173	0
WKEC-4X-C APR15 4X	EURO FX WK4 OPTIONS 1045	----	----	----	150	150	0.00
4X	1050	----	----	----	4	4	0.00
4X	1055	----	----	----	19	19	0.00
4X	1060	----	----	----	359	359	0.00
4X	1065	----	----	----	249	249	0.00
4X	1070	----	----	----	425	425	0.00
4X	1075	----	----	----	1332	1332	0.00
4X	1080	----	----	----	1371	1371	0.00
4X	1085	----	----	----	1311	1311	0.00
TOTALS		0	0	0	5220	5220	0
WKEC-4X-P APR15 4X	EURO FX WK4 OPTIONS 1090	----	----	----	321	321	0.00
4X	1095	----	----	----	213	213	0.00
4X	1100	----	----	----	289	289	0.00
4X	1110	----	----	----	3	3	0.00
TOTALS		0	0	0	826	826	0