



FINAL

PG48 BULLETIN # 35@

E-MINI S&P 500 PUT OPTIONS

wed, Feb 21, 2018 PG48

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT BOTH CME AND REGULAR TRADING HOURS SESSIONS. 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 = \$12.50 PRODCUT 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.

WK EW-W1 E-MINI S&P PUTS

Table with columns: STRIKE, OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include contract details for strikes from 950 to 2300.



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Table with columns: PG48, BULLETIN # 35@, E-MINI S&P 500 PUT OPTIONS, wed, Feb 21, 2018, PG48. Contains multiple columns of market data for various strike prices and option types.

Summary table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes rows for EOW2 MINI S&P P, MAR18 950, 1000, 1025.

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Table with columns: PG48, BULLETIN # 35@, E-MINI S&P 500 PUT OPTIONS, wed, Feb 21, 2018, PG48. Contains multiple columns of numerical data representing option prices and volumes.

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WK EW-W4 E-MINI S&P PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Contains detailed option data for various strikes.

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Table with columns: PG48, BULLETIN #, E-MINI S&P 500 PUT OPTIONS, wed, Feb 21, 2018, PG48. Contains multiple columns of numerical data and codes (CAB, UNCH).

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Table with columns: PG48, BULLETIN # 35@, E-MINI S&P 500 PUT OPTIONS, wed, Feb 21, 2018, PG48. Contains multiple columns of numerical data representing market prices and volumes for various S&P 500 put options.

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Table with columns: PG48, BULLETIN # 35@, E-MINI S&P 500 PUT OPTIONS, wed, Feb 21, 2018, PG48. Contains multiple rows of option data including strike prices, bid/ask, volume, and open interest.

Table with columns: STRIKE, OPEN RANGE, HIGH, LOW, CLOSING RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Contains detailed option data for various strike prices.

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Table with 15 columns: PG48, BULLETIN #, Price, Strike, Bid, Ask, Volume, Open Interest, Bid, Ask, Volume, Open Interest, Date, PG48. It lists various put option contracts for E-MINI S&P 500.

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Table with columns: PG48, BULLETIN # 35@, E-MINI S&P 500 PUT OPTIONS, wed, Feb 21, 2018, PG48. Contains multiple rows of market data including prices, volumes, and option specifications.

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E-MINI S&P 500 PUT OPTIONS

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Table with columns: PG48, BULLETIN # 35@, E-MINI S&P 500 PUT OPTIONS, wed, Feb 21, 2018, PG48. Contains multiple rows of data for various stock prices and option contracts.

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PG48	BULLETIN # 35@	E-MINI S&P 500 PUT OPTIONS	Wed, Feb 21, 2018	PG48
1425		1.40A	60 UNCH 17.50 .40	
1450		1.50A	101 UNCH 18.75 .50	
1475		1.60A	109 UNCH 20.00 .65A	
1500		1.70A	146 UNCH 21.25 .70	
1525		1.85A	263 UNCH 24.00 .80A	
1550		1.95A	204 UNCH 25.50 .90A	
1575		2.10A	60 UNCH 25.50B 1.00A	
1600		2.25A	301 UNCH 28.50 1.05A	
1625		2.40A	184 UNCH 29.00 1.15A	
1650		2.60A	45 UNCH 30.75B 1.25A	
1660		3.45B	47 UNCH 31.50B 1.25A	
1670		3.55B	41 UNCH 32.25B 1.30A	
1675		3.60B	48 UNCH 32.75B 1.35A	
1700		3.00A	30 UNCH 34.75B 1.45A	
1725		4.25B	28 UNCH 36.75B 1.55A	
1730		3.25A	20 UNCH 37.00B 1.55A	
1750		3.45A	7 UNCH 39.00 1.65A	
1760		3.55A	355 UNCH 39.75B 1.70A	
1770		3.70A	21 UNCH 40.75B 1.75A	
1775		3.75A	102 UNCH 41.00B 1.80A	
1790		3.90A	1 UNCH 42.50B 1.90A	
1800		4.00A	68 UNCH 43.50B 1.95A	
1825		5.75B	1 UNCH 46.00B 2.10A	
1840		4.55A	409 UNCH 47.50B 2.20A	
1850		6.25B	15 UNCH 48.50B 2.25A	
1860		6.50B	25 UNCH 50.00 2.35A	
1875		5.25A	12 UNCH 51.25B 2.45A	
1880		5.25A	12 UNCH 51.75B 2.50A	
1890		5.50A	13 UNCH 53.00B 2.60A	
1900		5.50A	50 UNCH 54.00 2.65A	
1920		6.00A	1 UNCH 56.25B 2.85A	
1925		6.00A	14 UNCH 57.00B 2.90A	
1930		6.00A	5 UNCH 57.50B 2.95A	
1940		6.25A	20 UNCH 61.25 3.00A	
1950		6.50A	218 UNCH 60.00B 3.10A	
1960		6.75A	101 UNCH 61.25B 3.05	
1970		6.75A	497 UNCH 62.50B 3.35A	
1975		9.25B	1 UNCH 63.25B 3.40A	
1980		9.50B	34 UNCH 64.00B 3.45A	
2000		10.00B	34 UNCH 66.50B 3.65A	
2010		10.25B	24 UNCH 68.00B 3.80A	
2020		10.75B	2 UNCH 69.25B 3.90A	
2025		10.75B	261 UNCH 70.00B 4.00A	
2040		11.50B	2 UNCH 72.25B 4.20A	
2050	9.75	11.75B	200 UNCH 73.75B 4.35A	
2060		12.25B	15 UNCH 75.25B 4.50A	
2070		12.50B	10 UNCH 76.75B 4.65A	
2075		12.75B	308 UNCH 77.50B 4.70A	
2080		13.00B	5 UNCH 78.25B 4.80A	
2090		13.25B	3 UNCH 86.25 4.95A	
2100		13.75B	204 UNCH 81.50B 5.25A	
2110	11.75	14.25B	20 UNCH 83.00B 5.50A	
2120	12.00	14.75B	40 UNCH 84.75B 5.50A	
2125	12.25	15.00B	40 UNCH 85.50B 5.75A	
2130		15.00B	108 UNCH 86.50B 5.75A	
2140	12.75	15.50B	20 UNCH 88.25B 6.00A	
2150		16.00B	203 UNCH 90.00B 6.25A	
2160		16.50B	137 UNCH 91.75B 6.25A	
2170		17.25B	87 UNCH 93.50B 6.50A	
2175		17.50B	35 UNCH 94.25B 6.75A	
2180		17.75B	90 UNCH 95.25B 6.75A	
2190		18.25B	5 UNCH 98.75 7.00A	
2200		18.75B	370 UNCH 99.00B 7.25A	
2210		19.50B	4 UNCH 101.00B 7.50A	
2220		20.00B	32 UNCH 103.00B 7.75A	
2225	16.75	20.25B	140 UNCH 104.00B 8.00A	
2230		20.75B	42 UNCH 105.00B 8.00A	
2240		21.25B	22 UNCH 107.00B 8.25A	
2250	20.00	22.00B	517 UNCH 109.00B 8.50A	
2260		22.75B	11 UNCH 111.00B 8.75A	
2270		23.50B	52 UNCH 113.25B 9.25A	
2275		23.75B	199 UNCH 114.25B 9.25A	
2280		24.25B	313 UNCH 115.25B 9.50A	
2290		25.00B	73 UNCH 117.50B 9.75A	
2300	22.75	25.75B	3 UNCH 119.75B 10.00A	
2310		26.50B	55 UNCH 122.00B 10.50A	
2320		27.50B	144 UNCH 124.50B 10.75A	
2325		27.75B	500 UNCH 125.50B 11.00A	
2330		28.25B	115 UNCH 126.75B 11.25A	
2340		29.25B	112 UNCH 129.00B 11.50A	
2350		30.00B	234 UNCH 131.25B 11.50	
2360		31.00B	210 UNCH 134.00B 12.25A	
2370		32.00B	11 UNCH 136.50B 12.75A	
2375		32.50B	2 UNCH 137.75B 12.25	
2390		34.25B	119 UNCH 141.75B 13.50A	
2400		35.25B	193 UNCH 144.25B 14.00A	
2410		36.50B	104 UNCH 147.00B 14.50A	
2420		37.75B	10 UNCH 149.50B 15.00A	
2425		38.25B	6 UNCH 151.00B 15.25A	
2430		39.00B	21 UNCH 152.25B 15.50A	
2440		40.25B	111 UNCH 155.25B 16.00A	
2450		41.50B	922 UNCH 158.25B 16.50A	
2460		43.00B	4 UNCH 161.00B 17.00A	
2470		44.25B	25 UNCH 164.00B 17.50A	
2475		45.00B	114 UNCH 165.50B 18.00A	
2480		45.75B	348 UNCH 167.00B 18.25A	
2490		47.25B	108 UNCH 170.00B 18.75A	
2500		48.75B	544 UNCH 173.25B 19.50A	
2510		50.50B	123 UNCH 176.50B 20.00A	
2520		52.25B	131 UNCH 179.75B 20.75A	
2525		53.00B	62 UNCH 181.50B 21.25A	
2530		54.00B	92 UNCH 183.00B 21.50A	
2540		55.75B	105 UNCH 186.50B 22.25A	
2550		57.50B	91 UNCH 190.00B 23.00A	
2560	54.00	59.50B	220 UNCH 186.50B 22.25A	
2570		61.50B	325 UNCH 193.50B 23.75A	
2575	56.75	62.50B	148 UNCH 197.00B 24.25A	
2580	54.50	63.75B	12 UNCH 199.00B 24.75A	
2590	54.75	65.75B	94 UNCH 200.50B 25.50A	
2600	59.00	68.25B	81 UNCH 204.25B 26.00A	
2610	57.50	70.50B	65 UNCH 208.25B 27.00A	
2620	63.25	73.00B	24 UNCH 212.00B 28.00A	
2625		74.25B	63 UNCH 216.00B 29.00A	
2630		75.50B	425 UNCH 217.75B 29.50A	
2640		78.25B	37 UNCH 219.75B 30.25A	
2650	75.75	81.00B	30 UNCH 224.25B 31.25A	
2660		84.00B	391 UNCH 228.50B 33.00A	
2670		87.00B	64 UNCH 232.75B 34.25A	
2675		88.50B	143 UNCH 237.25B 35.50A	
2680		90.00B	71 UNCH 239.25B 36.00A	
2690		93.50B	79 UNCH 241.50B 36.25A	
2700		96.75B	3 UNCH 246.25B 37.75A	
2710		100.50B	135 UNCH 250.75B 39.25A	
2720		104.25B	139 UNCH 255.75B 40.75A	
2725		106.00B	122 UNCH 260.75B 42.25A	
2730		108.00B	358 UNCH 263.25B 43.25A	
2740		112.25B	50 UNCH 265.50B 44.00A	
2750	89.75	116.50B	200 UNCH 270.75B 45.75A	
2760		120.75B	81 UNCH 276.00B 47.75A	
2770		125.50B	61 UNCH 281.50B 49.50A	
2775		128.00B	146 UNCH 287.25B 51.50A	
2780		130.50B	117 UNCH 290.00B 52.75A	
2790		135.75B	81 UNCH 293.00B 53.75A	
			33 UNCH 299.00B 56.00A	

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Table with multiple columns: Bid Price, Ask Price, Last Price, Volume, Open Interest, etc. Includes data for various strike prices from 25.25 to 3.70 and a 'TOTAL' row.

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PG48 BULLETIN # 35@ E-MINI S&P 500 PUT OPTIONS wed, Feb 21, 2018 PG48

Main table of E-MINI S&P 500 PUT OPTIONS with columns for price, bid, ask, volume, and open interest.

Table of MMW MID (FUTURES SETT. .00) with columns for price, bid, ask, volume, and open interest.

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Table with columns: PG48, BULLETIN #, E-MINI S&P 500 PUT OPTIONS, wed, Feb 21, 2018, PG48. Contains multiple columns of numerical data, option symbols, and prices.

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FINAL

PG48 BULLETIN # 35@

E-MINI S&P 500 PUT OPTIONS

wed, Feb 21, 2018 PG48

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
EMINI S&P CALL							
MAR18 CALL	E-MINI S&P 500 OPTIONS						
EZ	1050	----	----	----	----	10	0.00
EZ	1075	----	----	----	----	12	0.00
EZ	1125	----	----	----	----	3	0.00
EZ	1275	----	----	----	----	1	0.00
TOTALS		0	0	0	0	26	0
EMINI S&P PUT							
MAR18 PUT	E-MINI S&P 500 OPTIONS						
EZ	2685	----	----	----	----	1	0.00
TOTALS		0	0	0	0	1	0
JUN18 PUT	E-MINI S&P 500 OPTIONS						
EZ	3000	----	----	----	----	1	0.00
TOTALS		0	0	0	0	1	0
SEP18 PUT	E-MINI S&P 500 OPTIONS						
EZ	3270	----	----	----	----	1	0.00
EZ	3280	----	----	----	----	189	0.00
TOTALS		0	0	0	0	190	0
MDW MID CALL							
FEB18 CALL	E-MINI S&P 500 WEDNESDAY WEEKLY OPT						
E3C	2500	----	----	----	34	34	0.00
E3C	2550	----	----	----	20	20	0.00
E3C	2555	----	----	----	1	1	0.00
E3C	2575	----	----	----	1	1	0.00
E3C	2580	----	----	----	19	19	0.00
E3C	2590	----	----	----	10	10	0.00
E3C	2595	----	----	----	492	492	0.00
E3C	2600	----	----	----	135	135	0.00
E3C	2605	----	----	----	28	28	0.00
E3C	2615	----	----	----	6	6	0.00
E3C	2620	----	----	----	7	7	0.00
E3C	2625	----	----	----	201	201	0.00
E3C	2630	----	----	----	8	8	0.00
E3C	2635	----	----	----	66	66	0.00
E3C	2640	----	----	----	256	256	0.00
E3C	2645	----	----	----	197	197	0.00
E3C	2650	----	----	----	68	68	0.00
E3C	2655	----	----	----	172	172	0.00
E3C	2660	----	----	----	213	213	0.00
E3C	2665	----	----	----	29	29	0.00
E3C	2670	----	----	----	87	87	0.00
E3C	2675	----	----	----	383	383	0.00
E3C	2680	----	----	----	467	467	0.00
E3C	2685	----	----	----	289	289	0.00
E3C	2690	----	----	----	337	337	0.00
E3C	2695	----	----	----	244	244	0.00
E3C	2700	----	----	----	588	588	0.00
TOTALS		0	0	0	4358	4358	0
MDW MID PUT							
FEB18 PUT	E-MINI S&P 500 WEDNESDAY WEEKLY OPT						
E3C	2705	----	----	----	1473	1473	0.00
E3C	2710	----	----	----	1092	1092	0.00
E3C	2715	----	----	----	1379	1379	0.00
E3C	2720	----	----	----	1236	1236	0.00
E3C	2725	----	----	----	726	726	0.00
E3C	2730	----	----	----	2372	2372	0.00
E3C	2735	----	----	----	944	944	0.00
E3C	2740	----	----	----	598	598	0.00
E3C	2745	----	----	----	257	257	0.00
E3C	2750	----	----	----	11	11	0.00
E3C	2755	----	----	----	1	1	0.00
E3C	2760	----	----	----	3	3	0.00
TOTALS		0	0	0	10092	10092	0
MMW MID CALL							
FEB18 CALL	E-MINI S&P 500 MONDAY WEEKLY OPT						
E3A	2450	----	----	----	----	58	0.00
E3A	2500	----	----	----	----	20	0.00
E3A	2510	----	----	----	----	1	0.00
E3A	2515	----	----	----	----	1	0.00
E3A	2520	----	----	----	----	41	0.00
E3A	2525	----	----	----	----	2	0.00
E3A	2530	----	----	----	----	18	0.00
E3A	2535	----	----	----	----	11	0.00
E3A	2540	----	----	----	----	20	0.00
E3A	2545	----	----	----	----	23	0.00
E3A	2550	----	----	----	----	45	0.00

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PG48	BULLETIN # 35@	E-MINI S&P 500 PUT OPTIONS				wed, Feb 21, 2018 PG48	
E3A	2555	----	----	----	----	4	0.00
E3A	2560	----	----	----	----	3	0.00
E3A	2565	----	----	----	----	36	0.00
E3A	2570	----	----	----	----	55	0.00
E3A	2575	----	----	----	----	3	0.00
E3A	2580	----	----	----	----	6	0.00
E3A	2585	----	----	----	----	27	0.00
E3A	2590	----	----	----	----	25	0.00
E3A	2595	----	----	----	----	27	0.00
E3A	2600	----	----	----	----	43	0.00
E3A	2605	----	----	----	----	11	0.00
E3A	2610	----	----	----	----	49	0.00
E3A	2615	----	----	----	----	26	0.00
E3A	2620	----	----	----	----	30	0.00
E3A	2625	----	----	----	----	13	0.00
E3A	2630	----	----	----	----	15	0.00
E3A	2635	----	----	----	----	135	0.00
E3A	2640	----	----	----	----	157	0.00
E3A	2645	----	----	----	----	505	0.00
E3A	2650	----	----	----	----	218	0.00
E3A	2655	----	----	----	----	371	0.00
E3A	2660	----	----	----	----	156	0.00
E3A	2665	----	----	----	----	224	0.00
E3A	2670	----	----	----	----	170	0.00
E3A	2675	----	----	----	----	553	0.00
E3A	2680	----	----	----	----	343	0.00
E3A	2685	----	----	----	----	328	0.00
E3A	2690	----	----	----	----	396	0.00
E3A	2695	----	----	----	----	613	0.00
E3A	2700	----	----	----	----	805	0.00
E3A	2705	----	----	----	----	329	0.00
E3A	2710	----	----	----	----	1322	0.00
E3A	2715	----	----	----	----	723	0.00
TOTALS		0	0	0	0	7961	0
MMW MID FEB18	PUT	E-MINI S&P 500 MONDAY WEEKLY OPT					
E3A	2720	----	----	----	----	2125	0.00
E3A	2725	----	----	----	----	1791	0.00
E3A	2730	----	----	----	----	1414	0.00
E3A	2735	----	----	----	----	441	0.00
E3A	2740	----	----	----	----	395	0.00
E3A	2745	----	----	----	----	32	0.00
E3A	2750	----	----	----	----	112	0.00
E3A	2755	----	----	----	----	24	0.00
E3A	2760	----	----	----	----	14	0.00
E3A	2770	----	----	----	----	4	0.00
E3A	2775	----	----	----	----	1	0.00
E3A	2785	----	----	----	----	50	0.00
E3A	2790	----	----	----	----	50	0.00
E3A	2800	----	----	----	----	94	0.00
TOTALS		0	0	0	0	6547	0