



FINAL

PG50 BULLETIN # 35@

S&P 500 PUT OPTIONS

wed, Feb 21, 2018 PG50

INDIVIDUAL CONTRACT PRICE FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. 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 = \$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 EV-W1 S&P 500 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. Includes data for various strike prices from 1275 to 2780.

WK EV-W2 S&P 500 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. Includes data for various strike prices from 1780 to 2700.

WK EV-W4 S&P 500 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. Includes data for various strike prices from 1200 to 2685.

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PG50 BULLETIN # 35@ S&P 500 PUT OPTIONS wed, Feb 21, 2018 PG50

Table with columns for strike price, bid, ask, volume, and open interest. Includes rows for strikes from 10.90N to 27.50N and a TOTAL row.

S&P 500 PUTS

Main table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Includes rows for strikes from 950 to 2760.

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PG50 BULLETIN # 35@ S&P 500 PUT OPTIONS wed, Feb 21, 2018 PG50

Table with columns for price, quantity, and status. Includes sections for JUN18, SEP18, DEC18, and FEB18, listing various S&P 500 put options with their respective prices and quantities.

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PG50 BULLETIN # 35@ S&P 500 PUT OPTIONS wed, Feb 21, 2018 PG50

Table with columns for price, bid, ask, volume, and open interest for various S&P 500 put options. Includes rows for strikes from 1650 to 2835 and a 'TOTAL MAR18' row.

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Table with columns: PG50, BULLETIN # 35@, S&P 500 PUT OPTIONS, wed, Feb 21, 2018, PG50. Rows include various strike prices and volumes for S&P 500 put options.

ADDITIONAL 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 detailed data for various strike prices and volumes.



**S&P 500 PUT OPTIONS**

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PG50	BULLETIN # 35@	S&P 500 PUT OPTIONS								wed, Feb 21, 2018				PG50
3025	----	----	----	307.60N	322.10+	14.50	.977	----	----	225	UNCH	----	----	
TOTAL									0	6420 +	1300			
JUL18	EOW3 S&P 500 P	(FUTURES SETT.	.00)	51.90N	53.80	NEW	.243	----	450	450 +	450	----	----	
2500	----	----	----						0	450 +	450			
TOTAL														
MDV MID		(FUTURES SETT.	.00)											
FEB18	MDV MID	CAB	CAB	----	CAB	----	----	----	3	----	3	1.60	1.60	
2670	----	.50	*.50	.50	CAB	----	1.000	----	3	----	3	6.00	.50	
2700	.50								0	0 -	9937			
TOTAL														
MMV MID		(FUTURES SETT.	.00)											
FEB18	MMV MID													
TOTAL									0	0				

**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	EEO VOLUME
MDV MID	S&P 500 WEDNESDAY WEEKLY OPTIONS						
FEB18	CALL						
S3C	2595	----	----	----	75	75	0.00
TOTALS		0	0	0	75	75	0