



S&P 500 PUT OPTIONS

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

CME Group, Inc.

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PRELIMINARY

PG50 BULLETIN # 76@

S&P 500 PUT OPTIONS

Fri, Apr 20, 2018 PG50

INDIVIDUAL CONTRACT PRICE DATA 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 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.

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. Contains data for S&P 500 Puts for May 18.

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. Contains data for S&P 500 Puts for May 18.

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. Contains data for S&P 500 Puts for April 18.

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. Contains data for S&P 500 Puts for June 18.

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PRELIMINARY

PG50 BULLETIN # 76@ S&P 500 PUT OPTIONS Fri, Apr 20, 2018 PG50

Table with columns for contract specifications (strike, open, range, high, low, closing, range, settlement, delta, volume, trades, cleared, open interest, contract high/low) and rows for various S&P 500 put options from 2100 to 2650, including futures settlements and EOM S&P 500 P contracts.

Table titled 'ADDITIONAL S&P PUTS' showing contract specifications for S&P 500 put options with columns for strike, open, range, high, low, closing, range, settlement, delta, volume, trades, cleared, open interest, and contract high/low.

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PG50	BULLETIN # 76@	S&P 500 PUT OPTIONS								Fri, Apr 20, 2018				PG50
2435	----	CAB	CAB	----	.05	UNCH	----	----	306	306 +	306	----	----	
2440	----	----	----	----	.05	UNCH	----	----	25	25 +	25	UNCH	.10	
2470	----	----	----	.10N	.05	0.05	----	----	4	4 +	4	UNCH	.20	
2570	.20	#.20	*.20	.20	.05	NEW	.001	----	500	500 +	500	.20	.20	
2575	.20	#.20	*.20	.20	.10	NEW	.002	----	400	400 +	400	.20	.20	
2580	.20	#.20	*.20	.20	.10	NEW	.002	----	100	100 +	100	.20	.20	
2595	.30	#.30	*.30	.30	.20	NEW	.006	----	100	100 +	100	.30	.30	
2600	.30	#.30	*.30	.30	.25	NEW	.008	----	100	100 +	100	.30	.30	
2640	3.30	#3.30	*3.30	3.30	2.05	NEW	.103	----	1	1 +	1	3.30	3.30	
2645	----	----	----	1.90N	2.65	NEW	.138	----	175	175 +	175	----	----	
2650	----	----	----	2.30N	3.40	NEW	.181	----	150	150 +	150	----	----	
TOTAL									0	12232 +	2532			