



FINAL

PG52 BULLETIN #222@

EURO DOLLAR PUT OPTIONS

Thu, Nov 16, 2017 PG52

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) - 1/4 TICK VALUE = \$6.25 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.

EURODOLLAR PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CL.FARFD, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include dates like DEC17, JAN18, FEB18, MAR18, APR18, JUN18, SEP18 and various strike prices.

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Table with columns for time (e.g., 9787, 9800), price (e.g., 0.090), bid/ask (e.g., .090, .090), strike (e.g., 0.042N), volume (e.g., .050+), and various market data points. Includes sub-sections for 'TOTAL DEC18', 'TOTAL MAR19', 'TOTAL JUN19', and 'TOTAL SEP19'.

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Table with columns: PG52 BULLETIN #222@, EURO DOLLAR PUT OPTIONS, Thu, Nov 16, 2017 PG52. It lists various option contracts (e.g., 9275, 9300, 9500) with their respective prices, volumes, and settlement details. Includes sub-sections for TOTAL MAR20, TOTAL JUN20, TOTAL SEP20, TOTAL DEC20, TOTAL MAR21, TOTAL JUN21, and TOTAL SEP21.

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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
EURO DLR CALL EURODOLLAR OPTIONS						
JAN18 ZE	9837	----	----	50000	----	----
ZE	9850	----	----	70000	----	----
ZE	9862	----	----	40000	----	----
TOTALS		0	0	160000	0	0
EURO DLR CALL						
MAR18 ZE	9850	----	----	20000	----	----
ZE	9862	----	----	30000	----	----
ZE	9875	----	----	30000	----	----
TOTALS		0	0	80000	0	0
EURO DLR PUT EURODOLLAR OPTIONS						
DEC17 ZE	9900	----	----	----	----	549
TOTALS		0	0	0	0	549
EURO DLR PUT						
MAR18 ZE	9900	----	----	----	----	213
TOTALS		0	0	0	0	213
EURO DLR PUT						
APR18 ZE	9787	----	----	10000	----	----
ZE	9800	----	----	15000	----	----
ZE	9812	----	----	5000	----	----
TOTALS		0	0	30000	0	0
EURO DLR PUT						
JUN18 ZE	9750	----	----	7000	----	----
ZE	9775	----	----	10000	----	----
ZE	9787	----	----	30000	----	----
ZE	9800	----	----	30000	----	----
ZE	9812	----	----	20000	----	----
TOTALS		0	0	97000	0	0
EURO DLR PUT						
SEP18 ZE	9912	----	----	----	----	400
TOTALS		0	0	0	0	400