

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

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

FINAL

PG52 BULLETIN # 11@

EURO DOLLAR PUT OPTIONS

Wed, Jan 17, 2018 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 months from FEB18 to DEC18 with various strike prices and contract details.

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Table with columns for contract month, strike price, option type, volume, price, and settlement. Includes sections for MAR19, JUN19, SEP19, and DEC19.

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PG52 BULLETIN # 11@ EURO DOLLAR PUT OPTIONS wed, Jan 17, 2018 PG52

Table with multiple columns containing financial data for Euro Dollar Put Options across various dates (MAR20, JUN20, SEP20, DEC20, MAR21, JUN21, SEP21, DEC21) and strike prices (9837, 9850, 9862, 9875, etc.). Columns include price, quantity, and other financial metrics.

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EURO DOLLAR PUT OPTIONS

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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						
MAR18 ZE	9825	----	----	10000	----	----
ZE	9837	----	----	10000	----	----
ZE	9875	----	----	25500	----	----
TOTALS		0	0	45500	0	0
JUN18 CALL						
ZE	9700	----	----	----	----	550
ZE	9800	----	6000	6000	----	----
ZE	9812	----	6000	6000	----	----
TOTALS		0	12000	12000	0	550
DEC18 CALL						
ZE	9850	----	5000	5000	----	----
TOTALS		0	5000	5000	0	0
DEC19 CALL						
ZE	9875	----	----	60000	----	----
TOTALS		0	0	60000	0	0
EURO DLR PUT EURODOLLAR OPTIONS						
MAR18 ZE	9825	----	----	25500	----	----
ZE	9837	----	----	----	----	10
ZE	9850	----	----	----	831	831
ZE	9862	----	----	----	500	500
ZE	9875	----	----	----	----	15700
ZE	9887	----	----	----	680	14507
ZE	9900	----	----	----	150	13984
ZE	9912	----	----	----	100	600
TOTALS		0	0	25500	2261	46132
APR18 PUT						
ZE	9775	----	----	34000	----	----
ZE	9787	----	----	51000	----	----
ZE	9800	----	----	17000	----	----
TOTALS		0	0	102000	0	0
JUN18 PUT						
ZE	9775	----	----	25000	----	----
ZE	9787	----	----	25000	----	----
ZE	9837	----	----	----	3	3
ZE	9875	----	----	----	----	1261
ZE	9887	----	----	----	----	4010
ZE	9900	----	----	----	----	55423
ZE	9912	----	----	----	----	9600
ZE	9925	----	----	----	250	1100
ZE	9950	----	----	----	500	2350
ZE	10000	----	----	----	1000	1000
TOTALS		0	0	50000	1753	74747
SEP18 PUT						
ZE	9850	----	----	----	----	7003
ZE	9875	----	----	----	----	1147
ZE	9887	----	----	----	----	600
TOTALS		0	0	0	0	8750
DEC18 PUT						
ZE	9875	----	----	----	350	2750
ZE	9887	----	----	----	----	630
TOTALS		0	0	0	350	3380
JUN19 PUT						
ZE	9887	----	----	----	----	1275
TOTALS		0	0	0	0	1275
MAR20 PUT						
ZE	10000	----	----	----	----	1950
TOTALS		0	0	0	0	1950