

2017 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 #101@

EURO DOLLAR PUT OPTIONS

Fri, May 26, 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, EXERCISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include monthly totals (JUN17, JUL17, AUG17, SEP17, OCT17, NOV17, DEC17, MAR18) and individual contract details for various strike prices.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

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Table with columns for date, price, quantity, and option type. Includes sections for JUN18, SEP18, and MAR19 with various option specifications and totals.

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OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EURODOLLAR OPTIONS	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES
EURO DLR JUN17 ZE CALL	9812		----	----	----	----	95
TOTALS			0	0	0	0	95
SEP17 ZE CALL	9862		----	----	14000	----	----
ZE	9875		----	----	28000	----	----
TOTALS			0	0	42000	0	0
DEC17 ZE CALL	9862		----	----	16000	----	----
TOTALS			0	0	16000	0	0
MAR18 ZE CALL	9750		----	----	----	----	100
TOTALS			0	0	0	0	100
JUN18 ZE CALL	9700		----	----	----	----	50
ZE	9712		----	----	----	----	100
TOTALS			0	0	0	0	150
SEP18 ZE CALL	9675		----	----	----	----	50
TOTALS			0	0	0	0	50
EURO DLR JUN17 ZE PUT	9850		----	----	12500	----	----
ZE	9862		----	----	25000	----	----
ZE	9875		----	----	27250	----	----
ZE	9925		----	----	----	----	300
TOTALS			0	0	64750	0	300
JUL17 ZE PUT	9850		----	----	25000	----	----
TOTALS			0	0	25000	0	0
AUG17 ZE PUT	9850		----	----	35000	----	----
TOTALS			0	0	35000	0	0
SEP17 ZE PUT	9837		----	----	110000	----	----
ZE	9850		----	----	80000	----	----
ZE	9925		----	----	----	----	904
TOTALS			0	0	190000	0	904
DEC17 ZE PUT	9812		----	----	60000	----	----
ZE	9825		----	----	20000	----	----
ZE	9837		----	----	86000	----	----
ZE	9850		----	----	20000	----	----
TOTALS			0	0	186000	0	0
JUN18 ZE PUT	9787		----	----	10000	----	----
ZE	9812		----	----	10000	----	----
TOTALS			0	0	20000	0	0