

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 #140@

EURO DOLLAR PUT OPTIONS

Mon, Jul 24, 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, --CONTRACT-- LOW. Rows include dates like AUG17, SEP17, OCT17, NOV17, DEC17, JAN18, MAR18, JUN18 and various strike prices.

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Table with columns for time (e.g., 9750, 9762), status (e.g., ---), price (e.g., 0.002N), type (e.g., CAB, UNCH), and volume (e.g., 112014, 138199). Includes sub-sections for SEP18, DEC18, and MAR19.

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Table with columns for contract codes (e.g., 9837, 9850), prices, and volumes. Includes sub-sections for 'TOTAL SEP19', 'TOTAL DEC19', 'TOTAL MAR20', 'TOTAL JUN20', and 'TOTAL DEC20'. Each section lists various contract terms and their corresponding market data.

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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 SEP17 ZE	EURODOLLAR OPTIONS 9812	----	----	----	----	225
TOTALS		0	0	0	0	225
OCT17 CALL ZE	9850	----	----	6000	----	----
ZE	9862	----	----	12000	----	----
ZE	9875	----	----	11000	----	----
TOTALS		0	0	29000	0	0
DEC17 CALL ZE	9850	----	10000	10000	----	----
ZE	9862	----	----	51370	----	----
ZE	9875	----	----	51370	----	----
TOTALS		0	10000	112740	0	0
EURO DLR PUT OCT17 ZE	EURODOLLAR OPTIONS 9837	----	----	5000	----	----
TOTALS		0	0	5000	0	0
DEC17 PUT ZE	9812	----	----	5000	----	----
ZE	9825	----	----	10000	----	----
ZE	9837	----	----	10000	----	----
ZE	9850	----	10000	15000	----	----
ZE	9912	----	----	----	----	454
TOTALS		0	10000	40000	0	454
JUN18 PUT ZE	9925	----	----	----	----	250
ZE	9950	----	----	----	----	212
TOTALS		0	0	0	0	462