

EURO DOLLAR PUT OPTIONS

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 #116@

EURO DOLLAR PUT OPTIONS

Mon, Jun 18, 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, EXERCISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include dates from JUN18 to MAR19 and various strike prices.

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Table with columns for contract type, price, quantity, and settlement. Includes sections for JUN19, SEP19, DEC19, and MAR20, with sub-sections for FUTURES SETT. and CAB.

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Table with columns for dates (e.g., 9175, 9350, 9450), settlement types (e.g., UNCH, .010B), and values. Includes sub-sections for SEP20, DEC20, MAR21, JUN21, and 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
EURODOLLAR OPTIONS						
EURO DLR JUN18 CALL						
ZE	9675	----	----	----	1762	4382
ZE	9700	----	----	----	2021	2021
ZE	9737	----	----	----	125	125
ZE	9750	----	----	----	8805	8805
ZE	9762	----	----	5000	167337	167337
TOTALS		0	0	5000	180050	182670
JUL18 CALL						
ZE	9712	----	----	----	----	740
ZE	9762	----	20000	20000	----	----
ZE	9775	----	10000	10000	----	----
TOTALS		0	30000	30000	0	740
SEP18 CALL						
ZE	9775	----	----	25000	----	----
TOTALS		0	0	25000	0	0
DEC19 CALL						
ZE	9700	----	----	10000	----	----
ZE	9787	----	----	20000	----	----
TOTALS		0	0	30000	0	0
EURODOLLAR OPTIONS						
EURO DLR JUN18 PUT						
ZE	9775	----	----	----	371341	373921
ZE	9787	----	----	----	297353	310864
ZE	9800	----	----	----	235671	295162
ZE	9812	----	----	----	161731	173741
ZE	9825	----	----	----	80047	81441
ZE	9837	----	----	----	70625	70626
ZE	9850	----	----	----	24308	24308
ZE	9862	----	----	----	8111	8111
ZE	9875	----	----	----	5025	5025
ZE	9887	----	----	----	8501	8501
ZE	9900	----	----	----	2001	2001
ZE	9912	----	----	----	950	950
ZE	9950	----	----	----	1	1
TOTALS		0	0	0	1265665	1354652
JUL18 PUT						
ZE	9737	----	----	12500	----	----
TOTALS		0	0	12500	0	0
SEP18 PUT						
ZE	9712	----	----	22500	----	----
ZE	9725	----	----	65000	----	----
ZE	9737	----	----	145000	----	----
ZE	9750	----	----	45000	----	----
ZE	9812	----	----	----	----	12902
ZE	9825	----	----	----	----	16142
ZE	9837	----	----	----	15000	17766
ZE	9850	----	----	----	15000	15100
TOTALS		0	0	277500	30000	61910
OCT18 PUT						
ZE	9725	----	----	15000	----	----
ZE	9737	----	----	10000	----	----
TOTALS		0	0	25000	0	0
DEC18 PUT						
ZE	9725	----	----	10400	----	----
ZE	9800	----	----	----	----	1500
ZE	9812	----	----	----	----	222
ZE	9825	----	----	----	----	5924
ZE	9850	----	----	----	----	2000
ZE	9875	----	----	----	----	1000
ZE	9887	----	----	----	----	95
ZE	9900	----	----	----	----	7500
TOTALS		0	0	10400	0	18241
MAR19 PUT						
ZE	9700	----	----	30000	----	----
ZE	9712	----	----	30000	----	----
ZE	9800	----	----	----	----	1494
ZE	9812	----	----	----	----	50
ZE	9825	----	----	----	----	5227
TOTALS		0	0	60000	0	6771
JUN20 PUT						
ZE	9600	----	----	15000	----	----
TOTALS		0	0	15000	0	0