



S&P 500 CALL OPTIONS

2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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

Customer Service: (312) 930-1000



PRELIMINARY

PG49 BULLETIN # 94@

S&P 500 CALL OPTIONS

Fri, May 16, 2025 PG49

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION 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) - 1/2 TICK VALUE = \$12.50 PRODCUT 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.

S&P 500 CONTRACTS LAST TRADE DATES

EXPIRATION: DEC25  
S&P 500 OPT 09/17  
S&P 500 FUT 09/17

EXPIRATION:	MAY25	MAY25	MAY25	JUN25	JUL25	AUG25	SEP25	OCT25	DEC25	JAN26	MAR26
AZR FUT				06/20					12/19		
AQR FUT				06/20			09/19		12/19		
ASR FUT	05/16			06/20			09/19		12/19	01/16	03/20
BFF FUT		05/16	05/23								
BTC FUT	05/30			06/27	07/25	08/29	09/26	10/31	12/26		
EBM FUT	05/30										
EBR FUT	05/30										
EEM FUT	05/30										
ESG FUT				06/20							
ETH FUT	05/30			06/27	07/25	08/29	09/26		12/26		
H2O FUT	05/20										
M2K FUT				06/20			09/19		12/19		03/20
MBT FUT	05/30			06/27	07/25	08/29	09/26		12/26		
MES FUT				06/20			09/19		12/19		03/20
MET FUT	05/30			06/27	07/25						
MMC FUT				06/20							
MNI				06/12							
MNK FUT				06/12							
MNQ FUT				06/20			09/19		12/19		03/20
MSC FUT				06/20							
MSL FUT	05/30			06/27	07/25						
NDA FUT									12/19		
R2G FUT				06/20							
R2V FUT				06/20							
RDA FUT									12/19		
RS1 FUT				06/20							
RSG FUT				06/20							
RSV FUT				06/20							
SDA FUT									12/19		
SDI FUT				06/20			09/19		12/19		03/20
SOL FUT	05/30			06/27	07/25						
SOX FUT				06/20							
SXB FUT				06/20							
SXI FUT				06/20							
SXO FUT				06/20							
SXR FUT				06/20							
SXT FUT				06/20							
TRI FUT									12/19		

S&P 500 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, MAY 16

DEC25  
OS 2100-5800

DEC25  
SAO 44000-96000

E-MINI S&P 500 FIXING PRICE (ESF): Mar30 5975.54

ADDITIONAL S&P CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	LOW
SDA OPT													
DEC25	SDA OPT		(FUTURES SETT.	6082.00	+	4475 )							
70000	----		----	----	----	----	7.550 UNCH	.960	----	----	500 UNCH	7.650B	2.900A
72000	----		----	----	----	----	5.700+ 0.050	.914	----	----	2500 UNCH	5.900B	1.650A
73000	----		----	----	----	----	4.775 UNCH	.880	----	----	3750 UNCH	4.950B	2.150A
74000	----		3.700B	3.825A	----	----	3.900+ 0.025	.841	----	----	9260 UNCH	4.075B	1.000A
75000	2.900		2.900	2.900	----	----	2.975 UNCH	.793	----	16	22416 +	3.675B	1.300A
76000	----		1.950B	2.050A	----	----	2.075 UNCH	.729	----	----	6255 UNCH	3.075B	.650A
76500	----		----	----	----	----	1.625- 0.050	.687	----	----	115 UNCH	2.725B	.375A
77000	----		1.125B	1.250A	----	----	1.175- 0.050	.630	----	----	535 UNCH	2.550B	.250A
77500	----		----	----	----	----	.750- 0.025	.539	----	----	500 UNCH	1.075B	.250A
78000	----		.425B	.600A	----	----	.400- 0.025	.404	----	----	9018 UNCH	2.425B	.250A
79000	----		.100B	.225A	----	----	.175 UNCH	.200	----	----	5785 UNCH	1.925B	.200
80000	----		----	.100A	----	----	.050 UNCH	.071	----	----	21311 UNCH	1.475B	.100A
82000	----		----	----	----	----	CAB	----	.002	----	100 UNCH	.975B	.100A
TOTAL										16	82045 +	16	
DEC26	SDA OPT		(FUTURES SETT.	6273.25	+	5000 )							
68000	----		----	----	----	----	9.900+ 0.150	.764	----	----	2 UNCH	11.050B	4.850A
70000	----		----	----	----	----	8.500+ 0.100	.717	----	----	500 UNCH	9.600B	3.250A
73000	----		----	----	----	----	6.400+ 0.050	.638	----	----	100 UNCH	7.300B	2.875A
74000	----		----	----	----	----	5.700 UNCH	.607	----	----	1000 UNCH	6.600B	1.500A
75000	----		3.400B	6.000A	----	----	5.000 UNCH	.574	----	----	12031 UNCH	6.050B	1.000
76000	----		3.825B	4.800A	----	----	4.300- 0.025	.537	----	----	5461 UNCH	5.350B	1.100A
77000	----		----	----	----	----	3.625- 0.025	.496	----	----	5039 UNCH	4.800B	.800A
78000	----		3.000B	3.200A	----	----	2.975- 0.050	.451	----	----	11580 UNCH	4.300	.525A
79000	----		----	----	----	----	2.400- 0.050	.403	----	----	750 UNCH	2.650B	.350A
80000	----		1.500B	2.525A	----	----	1.900- 0.050	.353	----	----	6460 UNCH	3.750B	.250A
81000	----		----	----	----	----	1.475- 0.025	.302	----	----	65 UNCH	2.425B	.250A
82000	----		.575B	1.675A	----	----	1.100- 0.025	.251	----	----	7174 UNCH	2.875B	.250A
83000	----		----	----	----	----	.900 UNCH	.215	----	----	90 UNCH	1.150B	.250A
83250	----		----	----	----	----	.850- 0.025	.206	----	----	70 UNCH	.650	.250A
83500	----		----	----	----	----	.825 UNCH	.199	----	----	35 UNCH	.550	.250A
84000	----		.300B	1.000A	----	----	.750 UNCH	.184	----	----	5260 UNCH	2.175B	.200
85000	----		----	----	----	----	.525 UNCH	.143	----	----	3004 UNCH	1.025B	.250A
86000	----		----	----	----	----	.400 UNCH	.115	----	----	3900 UNCH	1.900B	.250A
88000	----		----	----	----	----	.250 UNCH	.077	----	----	30 UNCH	1.350B	.075
TOTAL										0	62551		
DEC27	SDA OPT		(FUTURES SETT.	.00)									
44000	----		----	----	----	----	29.550+ 0.150	.977	----	----	1500 UNCH	30.800B	27.350A
60000	----		----	----	----	----	16.800+ 0.100	.841	----	----	1500 UNCH	15.800B	10.750A
73000	----		----	----	----	----	7.600+ 0.100	.623	----	----	70 UNCH	9.600B	4.150A

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PG49	BULLETIN # 94@	S&P 500 CALL OPTIONS										Fri, May 16, 2025		PG49
75000	----	----	----	----	6.300+	0.050	.572	----	----	2006	UNCH	8.100B	3.000A	
78000	----	----	----	----	4.500-	0.125	.482	----	----	13	UNCH	6.150B	1.000A	
80000	----	3.225B	4.200A	----	3.450+	0.250	.416	----	----	5946	UNCH	5.350	.800A	
82000	----	2.225B	3.250A	----	2.525-	0.300	.346	----	----	3319	UNCH	3.900B	.650A	
84000	----	----	----	----	1.750-	0.250	.275	----	----	175	UNCH	3.100B	.525A	
85000	----	1.300B	1.750A	----	1.425-	0.175	.240	----	----	14948	UNCH	3.000B	.350A	
86000	----	.650B	1.750A	----	1.150-	0.075	.208	----	----	3250	UNCH	2.425B	.275A	
87000	----	----	----	----	.900	UNCH	.175	----	----	90	UNCH	1.875B	.250A	
88000	----	----	----	----	.675+	0.025	.143	----	----	3658	UNCH	2.250B	.250A	
90000	----	.200B	.600A	----	.375-	0.025	.092	----	----	7205	UNCH	1.725B	.250A	
TOTAL										0		43680		
DEC28	SDA OPT	(FUTURES SETT. .00)												
72000	----	----	----	----	9.600+	0.200	.658	----	----	500	UNCH	9.600B	3.400A	
74000	----	----	----	----	8.350+	0.200	.618	----	----	500	UNCH	9.600B	2.800A	
80000	----	----	----	----	4.450+	0.125	.460	----	----	85	UNCH	6.750	1.250A	
82000	----	----	----	----	3.125+	0.125	.387	----	----	500	UNCH	5.450B	1.050A	
84000	----	----	----	----	2.100+	0.125	.310	----	----	500	UNCH	4.200B	1.000A	
86000	----	----	----	----	1.675+	0.075	.259	----	----	245	UNCH	3.275	1.000A	
88000	----	----	----	----	1.425+	0.050	.222	----	----	520	UNCH	2.475	.975A	
90000	----	----	----	----	1.150+	0.050	.185	----	----	280	UNCH	1.450	.700A	
92000	----	----	----	----	.825+	0.025	.144	----	----	35	UNCH	.925B	.375A	
94000	----	----	----	----	.575+	0.050	.109	----	----	8500	UNCH	.550B	.250A	
TOTAL										0		11665		
DEC29	SDA OPT	(FUTURES SETT. .00)												
85000	----	----	----	----	4.400+	0.125	.391	----	----	300	UNCH	----	----	
90000	----	----	----	----	2.275+	0.075	.263	----	----	300	UNCH	----	----	
TOTAL										0		600		

E-MINI S&P 500 FIXING PRICE (ESF): Mar30 5975.54