



FINAL

PG52 BULLETIN #135@

EURO DOLLAR PUT OPTIONS

Mon, Jul 16, 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 #=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 data for months JUL18 through JUN19.

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 time (e.g., 9500, 9525), bid/ask prices, volume, and option terms. Includes sub-sections for SEP19, DEC19, MAR20, and JUN20 with 'FUTURES SETT.' labels.

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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 JUL18 EURODOLLAR OPTIONS						
ZE	9712	----	----	----	----	250
ZE	9725	----	----	----	----	1980
ZE	9737	----	----	----	----	1524
ZE	9750	----	----	----	----	38976
TOTALS		0	0	0	0	42730
SEP18 CALL ZE EURODOLLAR OPTIONS						
ZE	9750	----	----	10000	----	----
ZE	9762	----	----	30000	----	----
TOTALS		0	0	40000	0	0
DEC18 CALL ZE EURODOLLAR OPTIONS						
ZE	9737	----	----	10000	----	----
ZE	9750	----	----	10000	----	----
ZE	9762	----	----	20500	----	----
TOTALS		0	0	40500	0	0
MAR19 CALL ZE EURODOLLAR OPTIONS						
ZE	9800	----	----	75000	----	----
TOTALS		0	0	75000	0	0
SEP19 CALL ZE EURODOLLAR OPTIONS						
ZE	9725	----	----	20000	----	----
ZE	9775	----	----	40000	----	----
TOTALS		0	0	60000	0	0
EURO DLR PUT JUL18 EURODOLLAR OPTIONS						
ZE	9762	----	----	----	----	42836
ZE	9775	----	----	----	----	15220
ZE	9787	----	----	----	----	500
TOTALS		0	0	0	0	58556
SEP18 PUT ZE EURODOLLAR OPTIONS						
ZE	9750	----	----	12000	----	----
ZE	9812	----	----	----	2865	15281
ZE	9825	----	----	----	----	16000
ZE	9837	----	----	----	----	22000
ZE	9850	----	----	----	250	1250
TOTALS		0	0	12000	3115	54531
OCT18 PUT ZE EURODOLLAR OPTIONS						
ZE	9712	----	----	10000	----	----
TOTALS		0	0	10000	0	0
DEC18 PUT ZE EURODOLLAR OPTIONS						
ZE	9725	----	----	20500	----	----
ZE	9737	----	----	20500	----	----
ZE	9825	----	----	----	----	11500
ZE	9837	----	----	----	----	10699
ZE	9875	----	----	----	----	500
ZE	9887	----	----	----	----	500
TOTALS		0	0	41000	0	23199
MAR19 PUT ZE EURODOLLAR OPTIONS						
ZE	9700	----	----	10000	----	----
ZE	9725	----	----	5000	----	----
ZE	9862	----	----	----	----	500
ZE	9875	----	----	----	----	500
TOTALS		0	0	15000	0	1000
MAR21 PUT ZE EURODOLLAR OPTIONS						
ZE	9550	----	----	10000	----	----
TOTALS		0	0	10000	0	0