

FINAL

PG52 BULLETIN #159@

EURO DOLLAR PUT OPTIONS

Fri, Aug 17, 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

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
EURO DLR PUT	EURO DLR PUT	EURO DLR PUT	(FUTURES SETT.)	(FUTURES SETT.)	(FUTURES SETT.)	(FUTURES SETT.)								
SEP18					97.6375	+ 1.0 )								
9125							CAB				30	UNCH	.010B	.010
9500							CAB				3000	UNCH	.080B	.010
9537							CAB				30	UNCH	.120B	.000
9537							CAB				10	UNCH	.020B	.010
9600							CAB				5201	UNCH	.360B	.010
9612							CAB				3330	UNCH	.220B	.000
9625							CAB				3301	UNCH	.230B	.000
9637							CAB				665	UNCH	.280B	.000
9650							CAB				3280	UNCH	.290B	.000
9662							CAB				1869	UNCH	.320B	.010A
9675							CAB				14120	UNCH	.370B	.000
9687							CAB				7701	UNCH	.400B	.000
9700							CAB				38358	UNCH	.440B	.000
9712							CAB				103910	UNCH	.490B	.000
9725							CAB				254341	UNCH	.540B	.000
9737							CAB	.001			529519	UNCH	.800B	.000
9750							CAB	.060		150	476720	+	50	.770
9762					0.020N			.402		1050	211192	-	50	.710B
9775					0.125N			.115	1.0		218547	-	UNCH	.780B
9787					0.247N			.237	1.0		140269	-	UNCH	.850B
9800					0.372N			.362	1.0	1.000	144421	-	UNCH	.900B
9812					0.497N			.487	1.0	1.000	87923	-	UNCH	.970B
9825					0.622N			.612	1.0	1.000	37776	-	UNCH	1.050B
9837					0.747N			.737	1.0	1.000	24515	-	UNCH	1.130B
9850					0.872N			.862	1.0	1.000	5000	-	UNCH	1.220B
9862					0.997N			.987	1.0	1.000	6400	-	UNCH	1.300B
9875					1.122N			1.112	1.0	1.000	2329	-	UNCH	1.400B
9887					1.247N			1.237	1.0	1.000	3505	-	UNCH	1.490B
TOTAL					97.5550	+ 1.0 )				1200	2327262	-	500	
9700							CAB		.004		11000	UNCH		
9712					0.002N			.002	UNCH	.039	200	177378	UNCH	.020B
9725					0.010N			.007	0.2	.124	300	72327	UNCH	.060B
9737					0.050N			.045	0.5	.467	200	49793	UNCH	.130B
9750					0.142N			.135	0.7	.775	200	3600	UNCH	.200B
TOTAL					97.4700	+ 1.0 )					700	314098		
9700					0.002N			.002	UNCH	.030	5025	UNCH	.000	.000
9712					0.005N			.005	UNCH	.064	16135	UNCH	.020	.010
9725					0.017N			.015	0.2	.182	38102	UNCH	.040B	.010
9737					0.065N			.060	0.5	.475	17065	UNCH	.140B	.060A
9750					0.150N			.142	0.7	.742	1600	UNCH	.200B	.140A
TOTAL					97.3850	+ 1.0 )					0	77927		
9175							CAB				30	UNCH	.010B	.010
9325							CAB				12	UNCH	.030	.010A
9475							CAB				10	UNCH	.000B	.000
9500							CAB				1091	UNCH	.010	.000
9525							CAB				50	UNCH	.000B	.000
9530							CAB				10	UNCH	.010B	.010
9575							CAB				500	UNCH	.020	.020
9587							CAB				220	UNCH	.020B	.010
9600							CAB				5123	UNCH	.280	.010A
9625							CAB				7019	UNCH	.270B	.000
9637							CAB				5445	UNCH	.310B	.000
9650							CAB	.000			40776	UNCH	.340B	.000
9662							CAB	.000			12075	UNCH	.380B	.000
9675							CAB	.000			107603	UNCH	.420B	.000
9687							CAB	.006			68851	UNCH	.460B	.000
9700					0.002N			.002	UNCH	.030	3252	288874	-	748
9712					0.007N			.005	0.2	.065	59140	1490	UNCH	.500
9725					0.025N			.020	0.5	.209	16702	661298	-	251
9737					0.075N			.067	0.7	.477	29263	421237	+	16486
9750					0.157N			.150	0.7	.718	25500	393028	+	22600
9762					0.265N			.255	1.0	.864	194193	UNCH	.800B	.020A
9775					0.382N			.370	1.2	.931	223601	UNCH	.950B	.030A
9787					0.505N			.492	1.2	.957	100067	UNCH	.940B	.040A
9800					0.627N			.615	1.2	.978	112427	UNCH	.990B	.050
9812					0.750N			.740	1.0	.992	60285	UNCH	1.070B	.080A
9825					0.875N			.865	1.0	.997	52403	UNCH	1.150B	.110A
9837					1.000N			.990	1.0	.999	11550	UNCH	1.230B	.160A
9850					1.125N			1.115	1.0	.999	12270	UNCH	1.320B	.220A
9862					1.250N			1.240	1.0	.999	2280	UNCH	1.410B	.230
9875					1.375N			1.365	1.0	1.000	6825	UNCH	1.500B	.330
9887					1.500N			1.490	1.0	1.000	1950	UNCH	1.600B	.340A
9900					1.625N			1.615	1.0	1.000	5277	UNCH	1.700B	.900
TOTAL					97.3450	+ 1.0 )					86207	3387781	+	31513
9700					0.017N			.017	UNCH	.148	1350	7900	+	1350
9712					0.050N			.050	UNCH	.321	9375	UNCH	.080B	.040
9725					0.110N			.107	0.2	.523	294	UNCH	.150B	.100A
TOTAL					.000						1350	17569	+	1350
9700					0.027N			.025	0.2	.178	200	UNCH		
9725					0.120N			.117	0.2	.521	100	UNCH		
TOTAL					97.2350	+ .5 )					0	300		
9200							CAB				30	UNCH	.010B	.010
9225							CAB				12	UNCH	.020B	.020
9250							CAB				4	UNCH	.020B	.020
9275							CAB				11	UNCH	.020B	.010A
9300							CAB				10	UNCH	.030B	.010A
9350							CAB				1	UNCH	.040	.010A
9400							CAB				6	UNCH	.050	.030A
9425							CAB				4	UNCH	.070B	.040A
9500							CAB				128	UNCH	.010	.000
9575							CAB				370	UNCH	.040B	.000
9587							CAB				1200	UNCH	.160	.010A
9600							CAB	.000			41331	UNCH	.280	.000
9612							CAB	.000			50	UNCH	.300B	.010A
9625							CAB	.000			2746	UNCH	.040	.010
9637							CAB	.002			13020	UNCH	.350B	.000
9650							C							

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CME Group, Inc.

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Fri, Aug 17, 2018 PG52

9625	----	----	----	0.002N	-.002	UNCH	.016	----	----	11056	----	UNCH	.080B	.000
9637	----	----	----	0.005N	-.005	UNCH	.031	----	385	11310	-	UNCH	.215	.010
9650	----	----	----	0.007N	-.007	UNCH	.047	----	----	69471	----	UNCH	.200	.010
9662	----	----	----	0.015N	-.015	UNCH	.087	----	780	271076	-	UNCH	.270	.010
9675	----	----	----	0.027N	-.027	UNCH	.147	----	20	478899	----	UNCH	.530B	.010A
9687	----	----	----	0.057N	-.057	UNCH	.252	----	395	246578	----	UNCH	.580B	.020A
9700	----	----	----	0.100N	-.102+	0.2	.374	----	----	131980	----	UNCH	.630B	.020
9712	----	----	----	0.160N	-.162+	0.2	.499	----	----	91915	----	UNCH	.690B	.030
9725	----	----	----	0.237N	-.237	UNCH	.614	----	----	46214	----	UNCH	.760	.030
9737	----	----	----	0.327N	-.327	UNCH	.712	----	----	132634	----	UNCH	.810B	.040A
9750	----	----	----	0.425N	-.427+	0.2	.785	----	----	62182	----	UNCH	.880B	.050A
9762	----	----	----	0.535N	-.537+	0.2	.839	----	----	26338	----	UNCH	.950B	.060A
9775	----	----	----	0.645N	-.647+	0.2	.883	----	----	65967	----	UNCH	1.010B	.070A
9787	----	----	----	0.762N	-.762	UNCH	.918	----	----	20475	----	UNCH	1.070B	.090A
9800	----	----	----	0.882N	-.882	UNCH	.938	----	----	58394	----	UNCH	1.150B	.120A
9812	----	----	----	1.005N	1.005	UNCH	.950	----	----	24646	----	UNCH	1.230B	.160A
9825	----	----	----	1.127N	1.127	UNCH	.961	----	----	23404	----	UNCH	1.310B	.200A
9837	----	----	----	1.250N	1.250	UNCH	.970	----	----	7672	----	UNCH	1.400B	.260A
9850	----	----	----	1.375N	1.375	UNCH	.972	----	----	4100	----	UNCH	1.490B	.330A
9862	----	----	----	1.500N	1.500	UNCH	.981	----	----	1000	----	UNCH	1.580B	.520A
9875	----	----	----	1.625N	1.625	UNCH	.989	----	----	700	----	UNCH	1.680B	----
9887	----	----	----	1.750N	1.750	UNCH	.993	----	----	1200	----	UNCH	1.780B	----
TOTAL SEP19	----	(FUTURES SETT.	97.0600	-	.5 )	----	----	----	1580	1814824	-	485	----	----
9200	----	----	----	----	----	CAB	----	----	----	30	----	UNCH	.010B	.010
9500	----	----	----	----	----	CAB	----	----	----	1	----	UNCH	.110B	.110
9550	----	----	----	----	----	CAB	----	----	----	3000	----	UNCH	.020	.020
9575	----	----	----	----	----	CAB	----	----	----	7378	----	UNCH	.110	.000
9587	----	----	----	----	----	CAB	----	----	----	2875	----	UNCH	.000	.000
9600	----	----	----	0.002N	-.002	UNCH	.014	----	----	11860	----	UNCH	.150	.000
9612	----	----	----	0.005N	-.005	UNCH	.026	----	----	70150	----	UNCH	.010B	.010
9625	----	----	----	0.007N	-.007	UNCH	.039	----	----	99651	----	UNCH	.030	.010A
9637	----	----	----	0.012N	-.012	UNCH	.063	----	8125	66223	+	1501	.030	.010
9650	----	----	----	0.025N	-.025	UNCH	.111	----	----	235787	----	UNCH	.180	.010A
9662	----	----	----	0.045N	-.045	UNCH	.176	----	8453	102400	+	3535	.080B	.020A
9675	----	----	----	0.075N	-.075	UNCH	.258	----	1090	121302	----	UNCH	.220	.020
9687	----	----	----	0.117N	-.117	UNCH	.352	----	3000	59820	+	1219	.160	.020
9700	----	----	----	0.172N	-.172	UNCH	.451	----	500	50376	+	500	.270	.030A
9712	----	----	----	0.240N	-.242+	0.2	.548	----	6494	58819	-	994	.300B	.040A
9725	----	----	----	0.317N	-.322+	0.5	.635	----	----	78460	----	UNCH	.300B	.040A
9737	----	----	----	0.407N	-.412+	0.5	.710	----	----	96958	----	UNCH	.480B	.050A
9750	----	----	----	0.505N	-.510+	0.5	.772	----	----	33450	----	UNCH	.580B	.070A
9762	----	----	----	0.607N	-.612+	0.5	.823	----	----	9864	----	UNCH	.690B	.080A
9775	----	----	----	0.717N	-.725+	0.7	.860	----	----	48266	----	UNCH	.810B	.110
9787	----	----	----	0.835N	-.837+	0.2	.890	----	----	16295	----	UNCH	.920B	.130A
9800	----	----	----	0.950N	-.955+	0.5	.913	----	----	24447	----	UNCH	1.040B	.170A
9812	----	----	----	1.070N	1.075+	0.5	.929	----	----	7455	----	UNCH	1.170B	.210A
9825	----	----	----	1.190N	1.195+	0.5	.944	----	----	6550	----	UNCH	.470B	.250A
9850	----	----	----	1.435N	1.440+	0.5	.961	----	----	2200	----	UNCH	.570B	.390A
9862	----	----	----	1.560N	1.565+	0.5	.969	----	----	750	----	UNCH	.670B	.680A
9875	----	----	----	1.685N	1.690+	0.5	.976	----	----	2100	----	UNCH	----	.790A
TOTAL DEC19	----	(FUTURES SETT.	97.0200	-	.5 )	----	----	----	27662	1216667	+	5761	----	----
9225	----	----	----	----	----	CAB	----	----	----	30	----	UNCH	.010B	.010
9250	----	----	----	----	----	CAB	----	----	----	5	----	UNCH	.010	.010
9275	----	----	----	----	----	CAB	----	----	----	5	----	UNCH	.010	.010
9300	----	----	----	----	----	CAB	----	----	----	10	----	UNCH	.010	.010
9450	----	----	----	----	----	CAB	----	----	----	110	----	UNCH	.010	.000
9475	----	----	----	----	----	CAB	----	----	----	1325	----	UNCH	.000	.000
9500	----	----	----	----	----	CAB	----	----	----	5183	----	UNCH	.050B	.000
9525	----	----	----	----	----	CAB	----	----	----	2013	----	UNCH	.000	.000
9550	----	----	----	----	----	CAB	----	----	----	11450	----	UNCH	.040B	.000
9562	----	----	----	0.002N	-.002+	0.2	.006	----	----	2000	----	UNCH	----	----
9575	----	----	----	0.005N	-.005+	0.2	.012	----	----	8000	----	UNCH	.150	.010
9587	----	----	----	0.007N	-.007+	0.2	.022	----	----	290	----	UNCH	.010	.010
9600	----	----	----	0.010N	-.012+	0.2	.033	----	----	107594	----	UNCH	.110	.010
9612	----	----	----	0.020N	-.021+	0.2	.052	----	1200	105255	-	700	.040	.010
9625	----	----	----	0.035N	-.037+	0.2	.085	----	1000	90991	-	1000	.060B	.020A
9637	----	----	----	0.055N	-.057+	0.2	.129	----	500	129548	-	491	.080B	.020A
9650	----	----	----	0.085N	-.087+	0.2	.182	----	----	248606	----	UNCH	.270	.030
9662	----	----	----	0.125N	-.127+	0.2	.248	----	125	67584	----	UNCH	.140B	.030
9675	----	----	----	0.172N	-.175+	0.2	.324	----	----	187567	----	UNCH	.180B	.040
9687	----	----	----	0.232N	-.235+	0.2	.403	----	----	73749	----	UNCH	.230B	.040A
9700	----	----	----	0.302N	-.307+	0.5	.485	----	14022	123181	+	1081	.450B	.060
9712	----	----	----	0.382N	-.390+	0.7	.564	----	----	82458	----	UNCH	.380B	.060A
9725	----	----	----	0.470N	-.477+	0.7	.634	----	----	68737	----	UNCH	.530B	.060A
9737	----	----	----	0.565N	-.572+	0.7	.698	----	----	44933	----	UNCH	.570B	.080A
9750	----	----	----	0.667N	-.675+	0.7	.752	----	----	51510	----	UNCH	.660B	.100A
9762	----	----	----	0.777N	-.782+	0.5	.796	----	----	22709	----	UNCH	.770B	.120A
9775	----	----	----	0.887N	-.892+	0.5	.845	----	----	43251	----	UNCH	.880B	.140B
9787	----	----	----	1.002N	1.007+	0.5	.885	----	----	20733	----	UNCH	.990B	.170A
9800	----	----	----	1.117N	1.125+	0.7	.904	----	----	26714	----	UNCH	1.110B	.220A
9812	----	----	----	1.235N	1.242+	0.7	.922	----	----	1305	----	UNCH	1.230B	.260A
9825	----	----	----	1.355N	1.360+	0.5	.939	----	----	975	----	UNCH	1.190B	.310A
9837	----	----	----	1.477N	1.482+	0.5	.947	----	----	250	----	UNCH	.630B	.370A
9850	----	----	----	1.600N	1.607+	0.7	.954	----	----	1975	----	UNCH	.870B	.450A
9862	----	----	----	1.725N	1.730+	0.5	.961	----	----	250	----	UNCH	.650	.450
9875	----	----	----	----	----	----	----	----	----	2001	----	UNCH	1.750	1.740
TOTAL MAR20	----	(FUTURES SETT.	97.0150	-	.5 )	----	----	----	16847	1532297	-	1110	----	----
9250	----	----	----	----	----	CAB	----	----	----	30	----	UNCH	.040	.010
9425	----	----	----	----	----	CAB	----	----	----	1	----	UNCH	.000	.000
9500	----	----	----	----	----	CAB	----	----	----	2010	----	UNCH	.020B	.000
9550	----	----	----	0.002N	-.002	UNCH	.006	----	----	325	----	UNCH	.010B	.000
9562	----	----	----	0.005N	-.005	UNCH	.011	----	----	460	----	UNCH	.050	.010
9575	----	----	----	0.010N	-.010	UNCH	.021	----	----	2125	----	UNCH	----	.010A
9587	----	----	----	0.015N	-.017+	0.2	.060	----	13750	70863	+	10275	.030B	.010A
9600	----	----	----	0.025N	-.027+	0.2	.088	----	5500	134999	----	UNCH	.190	.010
9612	----	----	----	0.040N	-.042+	0.2	.126	----	----	84501	-	575	.070B	.020A
9625	----	----	----	0.060N	-.062+	0.2	.171	----	----	76127	----	UNCH	.130	.020A
9637	----	----	----	0.087N	-.090+	0.2	.225	----	----	31135	----	UNCH	.110B	.030A
9650	----	----	----	0.122N	-.125+	0.2	.286	----	----	99760	----	UNCH	.160B	.030A
9662	----	----	----	0.165N	-.167+	0.2	.351	----	----	47450	----	UNCH	.180B	.040A
9675	----	----	----	0.215N	-.220+	0.5	.420	----	----	29192	----	UNCH	.450	.050A
9687	----	----	----	0.275N	-.280+	0.5	.490	----	----	29830	----	UNCH	.280B	.060A
9700	----	----	----											

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Table with columns for contract codes (e.g., 9375, 9500), settlement status (e.g., UNCH, UNCH), and prices. Includes sub-sections for 'TOTAL' and 'FUTURES SETT.' for various months like DEC20, MAR21, JUN21, and SEP21.

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Fri, Aug 17, 2018 PG52

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 EURODOLLAR OPTIONS						
SEP18 ZE	9650	----	----	----	----	7
ZE	9700	----	----	----	----	11
ZE	9712	----	----	----	----	1000
ZE	9737	----	----	----	----	7313
ZE	9762	----	----	10000	----	----
ZE	9775	----	----	10000	----	----
TOTALS		0	0	20000	0	8331
OCT18 CALL						
ZE	9737	----	----	10000	----	----
ZE	9750	----	----	35500	----	----
TOTALS		0	0	45500	0	0
DEC18 CALL						
ZE	9650	----	----	----	----	2
ZE	9750	----	----	32000	----	----
ZE	9762	----	----	64000	----	----
ZE	9775	----	----	10000	----	----
TOTALS		0	0	106000	0	2
MAR19 CALL						
ZE	9787	----	----	15000	----	----
TOTALS		0	0	15000	0	0
JUN19 CALL						
ZE	9725	----	----	10000	----	----
TOTALS		0	0	10000	0	0
DEC19 CALL						
ZE	9750	----	10000	10000	----	----
ZE	9812	----	----	10000	----	----
TOTALS		0	10000	20000	0	0
EURO DLR PUT EURODOLLAR OPTIONS						
SEP18 ZE	9737	----	----	10000	----	----
ZE	9750	----	----	20000	----	----
ZE	9762	----	----	10000	----	----
ZE	9800	----	----	----	----	1625
ZE	9812	----	----	----	----	5416
ZE	9825	----	----	----	----	5700
ZE	9837	----	----	----	----	3000
ZE	9850	----	----	----	----	1500
TOTALS		0	0	40000	0	17241
OCT18 PUT						
ZE	9725	----	----	20000	----	----
ZE	9737	----	----	10000	----	----
TOTALS		0	0	30000	0	0
DEC18 PUT						
ZE	9700	----	----	10000	----	----
ZE	9712	----	----	10000	----	----
ZE	9737	----	----	30000	----	----
ZE	9750	----	----	20000	----	----
ZE	9812	----	----	----	----	3763
ZE	9837	----	----	----	----	2000
ZE	9850	----	----	----	----	2000
ZE	9875	----	----	----	----	12033
ZE	9900	----	----	----	----	8000
TOTALS		0	0	70000	0	27796
MAR19 PUT						
ZE	9687	----	----	20000	----	----
ZE	9700	----	----	40000	----	----
ZE	9712	----	----	20000	----	----
ZE	9800	----	----	----	----	300
ZE	9825	----	----	----	----	80
ZE	9837	----	----	----	----	227
TOTALS		0	0	80000	0	607
JUN19 PUT						
ZE	9800	----	----	----	----	310
ZE	9850	----	----	----	----	500
ZE	9862	----	----	----	----	250
ZE	9875	----	----	----	----	300
ZE	9887	----	----	----	----	1485
TOTALS		0	0	0	0	2845
DEC19 PUT						
ZE	9637	----	----	10000	----	----
ZE	9650	----	----	10000	----	----
ZE	9700	----	10000	10000	----	----
ZE	9875	----	----	----	----	66
TOTALS		0	10000	30000	0	66
MAR20 PUT						
ZE	10000	----	----	----	----	115
TOTALS		0	0	0	0	115