



PRELIMINARY

PG39 BULLETIN # 55@

EURO FX & CME\$INDEX OPTIONS

Fri, Mar 21, 2025 PG39

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) 1/2 TICK VALUE EURO FX = \$6.25 CME\$INDEX = \$5.00. 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.

EURO FX AMERICAN & EURO & CME\$INDEX CONTRACTS LAST TRADE DATES										
EXPIRATION:	MAR25	APR25	MAY25	JUN25	JUL25	AUG25	SEP25	OCT25	DEC25	MAR26
EURO FX FUT	03/17	04/14	05/19	06/16	07/14	08/18	09/15	10/10	12/15	03/16

EXPIRATION:

EURO FX AMERICAN & EURO & CME\$INDEX OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, MAR 21

EURO FX & CME\$INDEX FUTURES										
	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE RECIPROCAL		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	CONTRACT-----
									HIGH	LOW
APR25	1.08710	1.08730	1.08120	1.08335 (.9231) -	28	----	577	3958 -	176	1.09700 1.02500
MAY25	1.08845	1.08845	1.08405	1.08540 (.9213) -	28	----	129	3920 +	12	1.09915 1.03335A
JUN25	1.09060	1.09125	1.08470	1.08715 (.9198) -	28	34	158419	641072 +	2297	1.14025B 1.02555
JUL25	----	----	1.08755A	1.08885 (.9184) -	28	----	----	3	UNCH	1.10110B 1.05465A
SEP25	1.09555	1.09650	1.09035	1.09260 (.9152) -	29	----	576	4751 +	160	1.13660B 1.03350
DEC25	1.09830	1.09850	1.09710	1.09775 (.9110) -	29	----	11	2101 +	4	1.13985B 1.03685A
MAR26	1.10375	1.10660B	1.10075A	1.10275 (.9068) -	28	----	2	1009	UNCH	1.14195B 1.04200A
JUN26	----	1.11115B	1.10500A	1.10700 (.9033) -	28	----	----	28	UNCH	1.12375 1.04770A
SEP26	----	1.11525B	*1.10930A	1.11125 (.8999) -	28	----	----	1	UNCH	1.12705 1.10930A
DEC27	----	----	----	1.13045 (.8846) -	26	----	----	1	UNCH	1.14600 1.14600A
TOTAL						34	159714	656844 +	2297	

EURO FX (EU) FIXING PRICE: Dec25 1.0881470

ADDITIONAL EURO FX & CME\$INDEX -FUTURES-

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE RECIPROCAL		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	CONTRACT-----
									HIGH	LOW
CNH FUT										
APR25	7.241	7.249	7.2355A	----	0.0060	----	1125	2005 +	27	7.349B 7.0215A
MAY25	7.231	7.2325B	7.219A	----	0.0065	----	16	23	UNCH	7.327B 7.175A
JUN25	7.210	7.2205B	7.2055A	----	0.0075	----	867	1669 +	76	7.3205 6.854A
SEP25	----	7.1765B	7.165A	----	0.0090	----	----	26	UNCH	7.286 6.827A
DEC25	7.130	7.136B	7.130	----	0.0095	----	1	46 -	1	7.2435 6.870A
MAR26	----	7.100B	----	----	0.0100	----	----	15	UNCH	7.110 7.000A
JUN26	----	----	----	----	0.0105	----	----	7	UNCH	7.110 7.000
SEP26	----	----	----	----	0.0105	----	----	3	UNCH	7.150 7.000
DEC26	----	----	----	----	0.0110	----	----	2	UNCH	7.100B 7.000
TOTAL CNH FUT						0	2009	3796 +	102	
INR/USD FUT										
MAR25	115.800	#116.360	115.790	----	0.470	294	3562	1051 -	331	116.360 113.310
APR25	115.440	#115.930B	115.430	----	0.420	294	340	747 +	247	115.930B 113.780A
TOTAL INR/USD FUT						588	3902	1798 -	84	
MICRO INR/USD F										
MAR25	----	#116.270B	----	----	0.470	----	----	3	UNCH	116.270B 113.330A
APR25	----	#115.830B	----	----	0.420	----	----	14	UNCH	115.830B 113.790A
TOTAL MICRO INR/USD F						0	0	17		
MNH FUT										
AUG25	----	----	----	----	0.0085	----	----	1	UNCH	7.250B 7.240
TOTAL MNH FUT						0	0	1		
TRL FUT										
JUN25	----	----	*.024065A	----	.000580	----	----	52	UNCH	.025265B .024065A
TOTAL TRL FUT						0	0	52		

EURO FX AMERICAN & EURO CALLS & PUTS **SETT. PRICE**

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
2EU OPT														
APR25	2EU OPT						.05 UNCH	.000	----	----	4000	UNCH	----	----
10000	----						86.90- 29	.999	----	----	1	UNCH	----	----
10000	----						.05 UNCH	.001	----	----	4000	UNCH	----	----
10050	----						.05 UNCH	.004	----	----	2	UNCH	----	----
10150	----						.15 UNCH	.012	----	----	2001	UNCH	----	----
10250	----						.20 UNCH	.016	----	----	2001	UNCH	----	----
10300	----						.20- 0	.017	----	----	3	UNCH	----	----
10325	----						.30 UNCH	.025	----	----	1	UNCH	----	----
10375	----						.35 UNCH	.030	----	----	6	UNCH	----	----
10400	----						.40- 0	.034	----	----	1320	UNCH	----	----
10425	----						.45- 0	.039	----	4	213 +	4	----	----
10450	----						.50- 1	.044	----	----	3	UNCH	----	----
10475	----						.60- 1	.053	----	----	1	UNCH	----	----
10500	----						.80 UNCH	.068	----	----	1	UNCH	----	----
10525	----						.90 UNCH	.077	----	----	24	UNCH	----	----
10550	----						1.10 UNCH	.093	----	----	1	UNCH	----	----
10575	----						30.70- 28	.906	----	----	50	UNCH	----	----
10600	----						1.30 UNCH	.109	----	1	18 +	1	----	----
10600	----						28.40- 28	.890	----	----	2	UNCH	----	----
10625	----						1.60+ 1	.130	----	4	157 +	4	----	----
10650	----						1.90+ 1	.153	----	1	25	UNCH	----	----
10675	----						2.30+ 1	.180	----	----	81	UNCH	----	----
10700	----						2.80+ 2	.211	----	1	29 +	1	----	----
10700	----						19.90- 26	.788	----	----	1	UNCH	----	----
10725	----						18.00- 25	.753	----	----	50	UNCH	----	----
10725	----						3.40+ 3	.246	----	3	6 +	3	----	----
10750	----						16.10- 25	.717	----	----	8	UNCH	----	----
10750	----						4.00+ 4	.282	----	71	72 +	69	----	----
10775	----						4.70+ 5	.321	----	7	7 +	5	----	----
10800	----						5.50+ 6	.363	----	----	42	UNCH	----	----
10800	----						12.60- 23	.636	----	----	51	UNCH	----	----
10825	----						6.40+ 6	.408	----	35	37 +	35	----	----
10850	----						9.60+ 21	.544	----	----	43	UNCH	----	----
10850	----						7.50+ 8	.455	----	84	134 +	84	----	----
10875	----						8.60+ 9	.502	----	----	1	UNCH	----	----
10900	----						10.00+ 11	.551	----	13	39 +	13	----	----
10900	----						7.10- 18	.448	----	----	56	UNCH	----	----
10925	----						11.40+ 12	.597	----	----	1	UNCH	----	----
10925	----						6.10- 16	.402	----	----	197	UNCH	----	----
10950	----						5.10- 15	.355	----	----	71	UNCH	----	----
10950	----						13.00+ 14	.644	----	----	10	UNCH	----	----
11000	----						16.40+ 16	.727	----	----	10	UNCH	----	----
11000	----						3.60- 12	.272	----	----	51	UNCH	----	----
11025	----						3.00- 11	.235	----	----	52	UNCH	----	----
11050	----						2.50- 10	.202	----	1	701 +	1	----	----



PRELIMINARY

PG39 BULLETIN # 55@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 21, 2025 PG39

Table with columns for contract codes (e.g., 4EU OPT, CNH OPT, EUU OPT), prices, and volumes. Includes sub-sections for various currency options like 4EU OPT, CNH OPT, and EUU OPT.

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.



PRELIMINARY

PG39 BULLETIN # 55@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 21, 2025 PG39

Table with columns: EUU OPT, Bid, Ask, Volume, Price, and other market data for various options contracts.

Table with columns: EUU OPT, Bid, Ask, Volume, Price, and other market data for various options contracts, including a 'TOTAL' row.

Table with columns: EUU OPT, Bid, Ask, Volume, Price, and other market data for various options contracts, including a 'TOTAL' row.

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PG39 BULLETIN # 55@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 21, 2025 PG39

Table with columns: EEU OPT, Bid, Ask, Volume, and Price. Rows include various time periods from 11000 to 12900.

TOTAL 52 8479 + 33

Table with columns: EEU OPT, Bid, Ask, Volume, and Price. Rows include various time periods from 8000 to 13500.

TOTAL 1000 23819 + 844

Table with columns: EEU OPT, Bid, Ask, Volume, and Price. Rows include various time periods from 9000 to 12600.

TOTAL 3 773

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PG39 BULLETIN # 55@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 21, 2025 PG39

Table with columns for contract symbols (e.g., 10350, 10700), bid/ask prices, and various option metrics. Includes sub-sections for EUU OPT, JUN26, SEP26, DEC26, MAR27, MEM OPT, and APR25.

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EURO FX & CME\$INDEX OPTIONS

Fri, Mar 21, 2025 PG39

WEC OPT	WEC OPT													
11150	----	.50B	*.40A	----	.35-	3	.043	----	----	34	UNCH	4.10B	.40A	
11175	----	.40B	*.30A	----	.25-	2	.031	----	----	34	UNCH	2.70B	.30A	
11200	----	.30B	*.25A	----	.20-	2	.025	----	----	100	UNCH	3.00B	.25A	
11200	----	.80B	*.60A	----	.60-	4	.060	----	----	1	UNCH	2.40B	.60A	
11250	----	.15B	*.20A	----	.10-	1	.012	----	----	67	UNCH	2.20B	.20A	
11300	----	.05B	*.15A	----	.05-	1	.006	----	----	600	UNCH	1.60B	.15A	
TOTAL										323	5992 +	323		

** Option prices quoted per Daily Information Bulletin convention. For example, an Euro FX option price of 20.30 on this page is equivalent to 20.30 x 0.001 = 0.02030 when the price is quoted in full. The cash price of the option is 0.02030 x 125,000 (contract size) = \$2,537.50.**

ADDITIONAL EUROFX & CME\$INDEX CALLS & PUTS **SETT. PRICE**

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
2EU OPT													
APR25	2EU OPT						.08690 - 0.00290	.999	----	----	1	UNCH	----
10000	----						.00005 UNCH	.000	----	----	4000	UNCH	----
10050	----						.00005 UNCH	.001	----	----	4000	UNCH	----
10150	----						.00005 UNCH	.004	----	----	2	UNCH	----
10250	----						.00015 UNCH	.012	----	----	2001	UNCH	----
10300	----						.00020 UNCH	.016	----	----	2001	UNCH	----
10325	----						.00020 - 0.00005	.017	----	----	3	UNCH	----
10375	----						.00030 UNCH	.025	----	----	1	UNCH	----
10400	----						.00035 UNCH	.030	----	----	6	UNCH	----
10425	----						.00040 - 0.00005	.034	----	----	1320	UNCH	----
10450	----						.00045 - 0.00005	.039	----	4	213 +	4	----
10475	----						.00050 - 0.00010	.044	----	----	3	UNCH	----
10500	----						.00060 - 0.00010	.053	----	----	1	UNCH	----
10525	----						.00080 UNCH	.068	----	----	1	UNCH	----
10550	----						.00090 UNCH	.077	----	----	24	UNCH	----
10575	----						.03070 - 0.00280	.906	----	----	50	UNCH	----
10575	----						.00110 UNCH	.093	----	----	1	UNCH	----
10600	----						.00130 UNCH	.109	----	1	18 +	1	----
10600	----						.02840 - 0.00280	.890	----	----	2	UNCH	----
10625	----						.00160 + 0.00010	.130	----	4	157 +	4	----
10650	----						.00190 + 0.00010	.153	----	1	25	UNCH	----
10675	----						.00230 + 0.00010	.180	----	----	81	UNCH	----
10700	----						.01990 - 0.00260	.788	----	----	1	UNCH	----
10700	----						.00280 + 0.00020	.211	----	1	29 +	1	----
10725	----						.01800 - 0.00250	.753	----	----	50	UNCH	----
10725	----						.00340 + 0.00030	.246	----	3	6 +	3	----
10750	----						.01610 - 0.00250	.717	----	----	8	UNCH	----
10750	----						.00400 + 0.00040	.282	----	71	72 +	69	----
10775	----						.00470 + 0.00050	.321	----	7	7 +	5	----
10800	----						.01260 - 0.00230	.636	----	----	51	UNCH	----
10800	----						.00550 + 0.00060	.363	----	----	42	UNCH	----
10825	----						.00640 + 0.00060	.408	----	35	37 +	35	----
10850	----						.00960 - 0.00210	.544	----	----	43	UNCH	----
10850	----						.00750 + 0.00080	.455	----	84	134 +	84	----
10875	----						.00860 + 0.00090	.502	----	----	1	UNCH	----
10900	----						.00710 - 0.00180	.448	----	----	56	UNCH	----
10900	----						.01000 + 0.00110	.551	----	13	39 +	13	----
10925	----						.00610 - 0.00160	.402	----	----	197	UNCH	----
10925	----						.01140 + 0.00120	.597	----	----	1	UNCH	----
10950	----						.00510 + 0.00150	.355	----	----	71	UNCH	----
10950	----						.01300 + 0.00140	.644	----	----	10	UNCH	----
11000	----						.00360 - 0.00120	.272	----	----	51	UNCH	----
11000	----						.01640 + 0.00160	.727	----	----	10	UNCH	----
11025	----						.00300 - 0.00110	.235	----	----	52	UNCH	----
11050	----						.00250 - 0.00100	.202	----	1	701 +	1	----
11100	----						.00170 - 0.00070	.146	----	----	243	UNCH	----
11125	----						.00140 NEW	.123	----	4	4 +	4	----
11150	----						.00110 - 0.00060	.100	----	1	528 -	1	----
11200	----						.00070 - 0.00040	.067	----	----	109	UNCH	----
11250	----						.00050 - 0.00030	.048	----	2	85	UNCH	----
11300	----						.00035 - 0.00025	.034	----	4	55 +	4	----
11350	----						.00025 - 0.00020	.024	----	----	30	UNCH	----
11400	----						.00020 - 0.00015	.019	----	----	50	UNCH	----
11450	----						.00015 - 0.00010	.014	----	----	1	UNCH	----
11500	----						.00010 - 0.00005	.009	----	----	32	UNCH	----
11700	----						.00005 UNCH	.000	----	----	1	UNCH	----
TOTAL										236	16718 +	227	
3EU OPT													
MAR25	3EU OPT												
9850	----										1	----	----
9950	----										26	----	----
10000	----										1	----	----
10050	----										20	----	----
10100	----										80	----	----
10150	----										20	----	----
10200	----						.06810 - 0.00190	1.000	1	----	1	----	----
10250	----										83	----	----
10300	----										102	----	----
10325	----										86	----	----
10350	----										50	----	----
10375	----										187	----	----
10400	----										51	----	----
10400	----						.04810 - 0.00190	1.000	2	----	2	----	----
10425	----										121	----	----
10450	----						.04310 - 0.00190	1.000	131	----	62	----	----
10450	----										131	----	----
10475	----										231	----	----
10500	----										477	----	----
10500	----										770	----	----
10525	----						.03810 - 0.00190	1.000	1	----	1	----	----
10525	----										312	----	----
10550	----						.03560 - 0.00190	1.000	378	----	378	----	----
10550	----										128	----	----
10575	----						.03310 - 0.00190	1.000	189	----	189	----	----
10575	----										1297	----	----
10600	----										466	----	----
10600	----										91	----	----
10625	----						.02810 - 0.00190	1.000	703	----	703	----	----
10625	----						.02560 - 0.00190	1.000	687	----	687	----	----
10650	----										363	----	----
10650	----						.02310 - 0.00190	1.000	252	1	253	----	----
10675	----										326	----	----
10675	----						.02060 - 0.00190	1.000	79	1	79	----	----
10700	----										973	----	----
10700	----										679	----	----
10725	----						.01810 - 0.00190	1.000	17	----	17	----	----
10725	----						.01560 - 0.00190	1.000	5	----	5	----	----
10750	----										275	----	----
10750	----										595	----	----
10775	----												



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Table with columns for 3EU OPT, dates (11150-11500), and values (179-1).

Table with columns for APR25, 3EU OPT, dates (10250-11600), and values (26-26).

Table with columns for 4EU OPT, MAR25, 4EU OPT, dates (9800-11450), and values (1-2).

Table with columns for EUU OPT, APR25, EUU OPT, dates (8900-10300), and values (192-619).

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Table with columns for EEU OPT, contract codes, and numerical values. Includes a 'TOTAL' row at the bottom of the main section.

Table with columns for AUG25, EEU OPT, contract codes, and numerical values. This section continues the data from the previous table.

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EUU OPT	EUU OPT												
11050		.02130B	.01880A	----	.01960	-0.00180	.460	----	----	300	UNCH	.03510B	.00570A
11100		.01900B	.01680A	----	.01750	-0.00160	.426	----	----	100	UNCH	.03220B	.00500A
11150		.01700B	.01490A	----	.01550	-0.00150	.392	----	----	1297	UNCH	.02940B	.00440A
11200		.01510B	.01320A	----	.01380	-0.00140	.360	----	----	150	UNCH	.02680B	.00390A
11250		.01340B	.01170A	----	.01220	-0.00130	.329	----	----	250	UNCH	.02450B	.00340A
11350		.01040B	.00920A	----	.00950	-0.00100	.272	----	----	100	UNCH	.02000B	.00260A
11400		.00920B	.00810A	----	.00840	-0.00090	.247	----	----	1	UNCH	.01810B	.00230A
11450		.00810B	.00720A	----	.00740	-0.00080	.223	----	----	2	UNCH	.01620B	.00200A
11500		.00720B	.00630A	----	.00650	-0.00080	.200	----	----	8	UNCH	.01460B	.00180A
11550		.00630B	.00560A	----	.00580	-0.00060	.181	----	----	52	UNCH	.01300B	.00160A
11600		.00560B	.00490A	----	.00510	-0.00060	.163	----	----	51	UNCH	.01170B	.00140A
11650		.00490B	.00440A	----	.00450	-0.00050	.146	----	----	51	UNCH	.01040B	.00120A
11700		.00430B	.00390A	----	.00400	-0.00040	.132	----	----	121	UNCH	.00940B	.00110A
11800		.00330B	.00310A	----	.00310	-0.00040	.105	----	----	216	UNCH	.00750B	.00090A
11900		.00260B	.00240A	----	.00240	-0.00030	.084	----	----	6	UNCH	.00600B	.00070A
12000		.00200B	.00190A	----	.00190	-0.00020	.067	----	----	1	UNCH	.00480B	.00060A
12700		.00035B	.00060A	----	.00035	-0.00005	.013	----	----	1	UNCH	.00100B	.00025A
13500		----	.00030A	----	.00005	UNCH	.002	----	----	1	UNCH	.00010B	.00010A
TOTAL									1000	23819 +	844		
NOV25	EUU OPT												
9000		.00045B	.00080A	----	.00060	UNCH	.015	----	----	2	UNCH	.00330B	.00070A
9200		.00070B	.00100A	----	.00080	UNCH	.021	----	----	13	UNCH	.00480B	.00090A
9500		.00120B	.00150A	----	.00130	UNCH	.035	----	----	3	UNCH	.00760B	.00130A
9700		.00170B	.00190A	----	.00190	+0.00010	.051	----	----	1	UNCH	.01050B	.00170A
9900		.00260B	.00270A	----	.00270	+0.00010	.072	----	----	8	UNCH	.01440B	.00230A
10000		----	----	----	.10770	-0.00270	.927	----	----	24	UNCH	.09110B	.06010A
10000		.00320B	.00320A	----	.00330	+0.00010	.088	----	----	278	UNCH	.01690B	.00270A
10000		----	----	----	.09850	-0.00270	.911	----	----	26	UNCH	.08940B	.05290A
10200		.00500B	.00480A	----	.00500	+0.00010	.130	----	----	5	UNCH	.02310B	.00400A
10200		----	----	----	.08080	-0.00260	.869	----	----	1	UNCH	.07760B	.03990A
10350		.06740B	.06660A	----	.06800	-0.00260	.826	----	----	27	UNCH	.07310B	.03130A
10400		.00770B	.00720A	----	.00770	+0.00030	.191	----	----	4	UNCH	.03120B	.00610A
10450		.06250B	.05850A	----	.05990	-0.00260	.791	----	----	1	UNCH	.07080B	.02590A
10600		.01190B	.01090A	----	.01160	+0.00040	.272	----	----	3	UNCH	.04150B	.00920A
10600		.05100B	.04700A	----	.04840	-0.00240	.727	----	----	50	UNCH	.05900B	.01940A
10650		.01320B	.01210A	----	.01290	+0.00050	.297	----	----	9	UNCH	.04450B	.01020A
10700		.01470B	.01340A	----	.01430	+0.00050	.323	----	----	9	UNCH	.04760B	.01130A
10750		.01630B	.01490A	----	.01590	+0.00060	.350	----	----	1	UNCH	.05080B	.01250A
10750		.04040B	.03680A	----	.03810	-0.00220	.649	----	----	21	UNCH	.04810B	.01400A
10800		.01810B	.01650A	----	.01760	+0.00070	.379	----	----	129	UNCH	.05420B	.01390A
10850		.02000B	.01820A	----	.01950	+0.00080	.409	----	----	23	UNCH	.05770B	.01540A
10900		.02210B	.02010A	----	.02150	+0.00090	.439	----	----	18	UNCH	.06130B	.01700A
10950		.02440B	.02220A	----	.02380	+0.00110	.471	----	----	10	UNCH	.06500B	.01880A
11000		.02680B	.02450A	----	.02610	+0.00110	.502	----	----	7	UNCH	.06880B	.02080A
11000		.02560B	.02300A	----	.02390	-0.00170	.497	----	----	2	UNCH	.03240B	.00770A
11200		.01690B	.01510A	----	.01570	-0.00130	.373	----	----	8	UNCH	.02250B	.00470A
11300		.04500B	.04150A	----	.04390	+0.00170	.683	----	----	1	UNCH	.07780B	.03580A
11400		.01080B	.00960A	----	.00990	-0.00100	.264	----	----	3	UNCH	.01510B	.00290A
11500		.06000B	.05600A	----	.05870	+0.00190	.780	----	----	12	UNCH	.08090B	.04910A
11500		.00860B	.00760A	----	.00780	-0.00090	.219	----	----	18	UNCH	.01230B	.00230A
11550		.00760B	*.00680A	----	.00700	-0.00080	.200	----	----	1	UNCH	.01030B	.00680A
11600		.00680B	.00610A	----	.00620	-0.00070	.181	----	----	2	UNCH	.01000B	.00180A
12000		.00260B	.00260A	----	.00250	-0.00030	.081	----	----	51	UNCH	.00430B	.00070A
12400		.00100B	.00100A	----	.00100	-0.00020	.035	----	----	1	UNCH	.00180B	.00040A
12600		.00070B	.00090A	----	.00070	-0.00010	.024	----	----	1	UNCH	.00100B	.00080A
TOTAL									0	773			
DEC25	FIUJ OPT												
8000		----	.00035A	----	.00015	UNCH	.003	----	----	3	UNCH	.00050B	.00030A
8500		.00020B	.00060A	----	.00040	UNCH	.009	----	----	2	UNCH	.00120B	.00050A
8600		.00030B	.00060A	----	.00045	UNCH	.010	----	----	1	UNCH	.00130B	.00060A
8900		.00050B	.00090A	----	.00070	UNCH	.016	----	----	21	UNCH	.00300	.00080A
9000		.00060B	.00100A	----	.00080	-0.00010	.019	----	----	33	UNCH	.00410B	.00090A
9200		.00090B	.00120A	----	.00110	UNCH	.026	----	----	50	UNCH	.00550B	.00110A
9300		.00100B	.00140A	----	.00130	UNCH	.031	----	----	6	UNCH	.00620B	.00120A
9500	.00150	.00150	.00150A	----	.00170	UNCH	.042	----	3	19 +	3	.00850B	.00150A
9600		.00180B	.00200A	----	.00200	UNCH	.050	----	----	83	UNCH	.00980B	.00180A
9700		.00210B	.00230A	----	.00230	UNCH	.058	----	----	61	UNCH	.01140B	.00200A
9800		.00260B	.00270A	----	.00280	+0.00010	.070	----	----	58	UNCH	.01330B	.00240A
9900		.00320B	.00330A	----	.00330	UNCH	.082	----	----	151	UNCH	.01550B	.00280A
10000		----	----	----	.09890	-0.00280	.902	----	----	21	UNCH	.11460B	.05410A
10000		.00390B	.00390A	----	.00390	UNCH	.097	----	----	328	UNCH	.01800B	.00330A
10050		----	----	----	.09440	-0.00280	.892	----	----	5	UNCH	.07750B	.05070A
10050		.00430B	.00430A	----	.00430	UNCH	.107	----	----	30	UNCH	.01940B	.00360A
10100		----	----	----	.09000	-0.00270	.881	----	----	10	UNCH	.08820B	.04740A
10100		.00480B	.00470A	----	.00480	+0.00010	.118	----	----	16	UNCH	.02090B	.00400A
10150		----	----	----	.08570	-0.00270	.870	----	----	136	UNCH	.07780B	.04420A
10150		.00530B	.00520A	----	.00530	+0.00010	.129	----	----	1	UNCH	.02250B	.00440A
10200		.00590B	.00570A	----	.00580	+0.00010	.141	----	----	663	UNCH	.02420	.00480A
10200		----	----	----	.08140	-0.00260	.858	----	----	19	UNCH	.08790B	.04110A
10250		----	----	----	.07710	-0.00260	.845	----	----	11	UNCH	.07770B	.03820A
10250		.00650B	.00620A	----	.00640	+0.00010	.154	----	----	36	UNCH	.02610B	.00530A
10300	.00700	.00720B	.00690A	----	.00710	+0.00020	.169	----	1	510 -	1	.02810B	.00580A
10300		.07150B	.07160A	----	.07290	-0.00260	.830	----	----	39	UNCH	.08030B	.03530A
10350		.00800B	.00750A	----	.00790	+0.00030	.185	----	----	64	UNCH	.03020B	.00640A
10400		.00880B	.00830A	----	.00870	+0.00030	.202	----	----	365	UNCH	.03240B	.00700A
10400		.06740B	.06340A	----	.06480	-0.00250	.797	----	----	6	UNCH	.07560B	.02950A
10450		.00980B	.00910A	----	.00960	+0.00030	.220	----	----	52	UNCH	.03480B	.00750A
10450		.06340B	.05950A	----	.06080	-0.00250	.779	----	----	34	UNCH	.07160B	.02710A
10500		.05950B	.05560A										



PRELIMINARY

PG39 BULLETIN # 55@ EURO FX & CME\$INDEX OPTIONS Fri, Mar 21, 2025 PG39

Table with columns for date, time, and various option specifications (e.g., .00050B, .00080A, .00060 UNCH, .019, 2 UNCH, .00190B, .00030A). Rows are grouped by date: JAN26, FEB26, MAR26, JUN26, SEP26, DEC26, MAR27, MEM OPT.

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.



PRELIMINARY

PG39 BULLETIN # 55@

EURO FX & CME\$INDEX OPTIONS

Fri, Mar 21, 2025 PG39

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
EUR/USD Monthly Options							
EUU OPT APR25 EUU	CALL 10550	----	----	600	----	----	0.00
EUU	10700	----	----	500	----	----	0.00
EUU	10750	----	----	750	----	----	0.00
EUU	11000	----	----	720	----	----	0.00
TOTALS		0	0	2570	0	0	0
EUR/USD Monthly Options							
MAY25 EUU	CALL 10550	----	----	800	----	----	0.00
TOTALS		0	0	800	0	0	0
EUR/USD Monthly Options							
EUU OPT APR25 EUU	PUT 10300	----	----	500	----	----	0.00
EUU	10400	----	----	1400	----	----	0.00
EUU	10550	----	----	1300	----	----	0.00
EUU	10700	----	----	500	----	----	0.00
EUU	10800	----	----	500	----	----	0.00
TOTALS		0	0	4200	0	0	0
EUR/USD Monthly Options							
MAY25 EUU	PUT 10500	----	----	1600	----	----	0.00
EUU	10550	----	----	800	----	----	0.00
EUU	10600	----	----	2880	----	----	0.00
EUU	10700	----	----	2880	----	----	0.00
TOTALS		0	0	8160	0	0	0
EUR/USD Monthly Options							
JUN25 EUU	PUT 10900	----	----	2000	----	----	0.00
EUU	11000	----	----	2000	----	----	0.00
EUU	11050	----	----	3600	----	----	0.00
TOTALS		0	0	7600	0	0	0
EUR/USD weekly Friday Options - wk							
3EU OPT MAR25 3EU	CALL 10200	----	----	----	1	1	0.00
3EU	10400	----	----	----	2	2	0.00
3EU	10450	----	----	----	131	131	0.00
3EU	10500	----	----	----	1	1	0.00
3EU	10525	----	----	----	378	378	0.00
3EU	10550	----	----	----	189	189	0.00
3EU	10575	----	----	----	466	466	0.00
3EU	10600	----	----	----	703	703	0.00
3EU	10625	----	----	----	687	687	0.00
3EU	10650	----	----	----	252	252	0.00
3EU	10675	----	----	----	79	79	0.00
3EU	10700	----	----	----	17	17	0.00
3EU	10725	----	----	----	5	5	0.00
3EU	10750	----	----	----	264	264	0.00
3EU	10775	----	----	----	12	12	0.00
3EU	10800	----	----	----	29	29	0.00
3EU	10825	----	----	----	2	2	0.00
3EU	10850	----	----	----	139	139	0.00
3EU	10875	----	----	----	13	13	0.00
3EU	10900	----	----	150	----	----	0.00
TOTALS		0	0	150	3370	3370	0
EUR/USD weekly Friday Options - wk							
3EU OPT MAR25 3EU	PUT 10900	----	----	150	1001	1001	0.00
3EU	10925	----	----	----	174	174	0.00
3EU	10950	----	----	----	1134	1134	0.00
3EU	10975	----	----	----	3	3	0.00
3EU	11000	----	----	----	15	15	0.00
3EU	11050	----	----	----	1	1	0.00
TOTALS		0	0	150	2328	2328	0
EUR/USD weekly Friday Options - wk							
4EU OPT MAR25 4EU	CALL 10900	----	----	150	----	----	0.00
TOTALS		0	0	150	0	0	0
EUR/USD weekly Friday Options - wk							
4EU OPT MAR25 4EU	PUT 10900	----	----	150	----	----	0.00
TOTALS		0	0	150	0	0	0
EUR/USD THURSDAY WKLY OPT WEEK3							
SEC OPT MAR25 SU3	PUT 10900	----	----	----	----	321	0.00
SU3	10925	----	----	----	----	127	0.00
SU3	10950	----	----	----	----	5	0.00
SU3	10975	----	----	----	----	7	0.00
SU3	11000	----	----	----	----	1	0.00
TOTALS		0	0	0	0	461	0