

PRELIMINARY

PG39 BULLETIN # 56@

EURO FX & CME\$INDEX OPTIONS

Mon, Mar 24, 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: MON, MAR 24

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	1.08430	1.08700	1.07935	1.08180 ( .9244) -	15	881	3744 -	214	1.09700	1.02500
MAY25	1.08685	1.08830B	1.08170	1.08385 ( .9226) -	15	1380	4591 +	671	1.09915	1.03335A
JUN25	1.08715	1.09085	1.08320	1.08565 ( .9211) -	15	1409	641411 +	3043	1.14025B	1.02555
JUL25	----	1.08940B	----	1.08740 ( .9196) -	14	----	3	UNCH	1.10110B	1.05465A
SEP25	1.09260	1.09610	1.08905	1.09125 ( .9164) -	13	784	5028 +	303	1.13660B	1.03350
DEC25	1.09815	1.09815	1.09505	1.09660 ( .9119) -	11	133	2119 +	18	1.13985B	1.03685A
MAR26	1.10515	1.10630B	1.10040A	1.10190 ( .9075) -	8	208	1211 +	202	1.14195B	1.04200A
JUN26	----	1.11070B	1.10450A	1.10645 ( .9038) -	5	----	28	UNCH	1.12375	1.04770A
SEP26	----	1.11520B	1.10940A	1.11095 ( .9001) -	3	----	1	UNCH	1.12705	1.10930A
DEC27	----	----	----	1.13155 ( .8837) +	11	----	1	UNCH	1.14600	1.14600A
TOTAL					1409	168511	658137 +	4023		

EURO FX (EU) FIXING PRICE: Dec27 1.0845630

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	7.239	7.257	7.2345	----	0.0055	713	2124 +	119	7.349B	7.0215A
MAY25	7.239	7.2395	7.224A	----	0.0045	32	23	UNCH	7.327B	7.175A
JUN25	7.217	7.2265	7.209	----	0.0040	736	1730 +	61	7.3205	6.854A
SEP25	----	7.1825B	7.1735A	----	0.0045	----	26	UNCH	7.286	6.827A
DEC25	7.1355	7.142B	7.1355	----	0.0050	8	38 -	8	7.2435	6.870A
MAR26	----	7.1055B	----	----	0.0040	----	15	UNCH	7.110	7.000A
JUN26	----	----	----	----	0.0030	----	7	UNCH	7.110	7.000
SEP26	----	----	----	----	0.0025	----	3	UNCH	7.150	7.000
DEC26	----	----	----	----	0.0015	----	2	UNCH	7.100B	7.000
TOTAL CNH FUT						0	1489	3968 +	172	
INR/USD FUT										
MAR25	116.270	#116.920	116.090	----	0.590	3748	817 -	234	116.920	113.310
APR25	115.800	#116.440B	115.800	----	0.520	551	908 +	161	116.440B	113.780A
TOTAL INR/USD FUT						0	4299	1725 -	73	
MICRO INR/USD F										
MAR25	----	#116.820B	----	----	0.590	----	3	UNCH	116.820B	113.330A
APR25	----	#116.340B	----	----	0.520	----	14	UNCH	116.340B	113.790A
TOTAL MICRO INR/USD F						0	0	17		
MNH FUT										
AUG25	----	----	----	----	0.0040	----	1	UNCH	7.250B	7.240
TOTAL MNH FUT						0	0	1		
TRL FUT										
JUN25	----	----	*.023625A	----	.000155	----	52	UNCH	.025265B	.023625A
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														
10000							.05 UNCH	.000			4000	UNCH		
10000							85.50-14	.999			1	UNCH		
10050							.05 UNCH	.000			4000	UNCH		
10150							.05 UNCH	.001			2	UNCH		
10250							.10-0	.009			2001	UNCH		
10300							.10-1	.009			2001	UNCH		
10325							.15-0	.014			3	UNCH		
10375							.20-1	.019			1	UNCH		
10400							.25-1	.023			6	UNCH		
10425							.30-1	.028			1320	UNCH		
10450							.35-1	.033			213	UNCH		
10475							.40-1	.038			3	UNCH		
10500							.50-1	.047			1	UNCH		
10525							.60-2	.057		1	1	UNCH		
10550							.70-2	.067			24	UNCH		
10575							29.00-17	.915			50	UNCH		
10575							.90-2	.084			1	UNCH		
10600							1.10-2	.101		1	19 +	1		
10600							26.70-17	.898			2	UNCH		
10625							1.40-2	.124		1	157	UNCH		
10650							1.70-2	.148			25	UNCH		
10675							2.10-2	.178			81	UNCH		
10700							18.20-17	.787			1	UNCH		
10700							2.60-2	.212			29	UNCH		
10725							16.30-17	.752			50	UNCH		
10725							3.10-3	.247			6	UNCH		
10750							3.80-2	.290		4	76 +	4		
10750							14.40-17	.709			8	UNCH		
10775							12.70+ NEW	.664		66	66 +	66		
10775							4.60-1	.335		3	7	UNCH		
10800							11.10-15	.618			28	78 +	27	
10800							5.40-1	.381			42	UNCH		
10825							6.40 UNCH	.431			37	UNCH		
10825							9.60-15	.568		48	48 +	48		
10850							7.60+ 1	.483			134	UNCH		
10850							8.20-14	.516			43	UNCH		
10875							7.00+ NEW	.465		72	72 +	72		
10875							8.80+ 2	.534		1	--	1		
10900							10.30+ 3	.586			39	UNCH		
10900							5.90-12	.414			56	UNCH		
10925							5.00-11	.365			197	UNCH		
10925							11.80+ 4	.634			1	UNCH		
10950							4.10-10	.317			71	UNCH		
10950							13.50+ 5	.682			10	UNCH		
11000							17.10+ 7	.765			10	UNCH		



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EURO FX & CME\$INDEX OPTIONS

Mon, Mar 24, 2025 PG39

2EU OPT	2EU OPT																			
11000	----	----	----	----	2.80-	8	.234	----	4	52 +	1	----	----							
11025	----	----	----	----	2.30-	7	.198	----	----	52	UNCH	----	----							
11050	----	----	----	----	1.90-	6	.168	----	----	701	UNCH	----	----							
11100	----	----	----	----	1.20-	5	.114	----	3	242 -	1	----	----							
11125	----	----	----	----	1.00-	4	.096	----	----	4	UNCH	----	----							
11150	----	----	----	----	.80-	3	.078	----	----	528	UNCH	----	----							
11200	----	----	----	----	.50-	2	.051	----	2	108 -	1	----	----							
11250	----	----	----	----	.35-	1	.035	----	----	85	UNCH	----	----							
11300	----	----	----	----	.25-	1	.025	----	1	55	UNCH	----	----							
11350	----	----	----	----	.15-	1	.015	----	----	30	UNCH	----	----							
11400	----	----	----	----	.10-	1	.010	----	----	50	UNCH	----	----							
11450	----	----	----	----	.10-	0	.009	----	----	1	UNCH	----	----							
11500	----	----	----	----	.05-	0	.005	----	----	32	UNCH	----	----							
11700	----	----	----	----	.05	UNCH	.000	----	----	1	UNCH	----	----							
TOTAL									236	16934 +	216									
3EU OPT	3EU OPT																			
MAR25	----	----	----	----	68.10	UNCH	1.000	----	----	----	UNCH	----	----							
10200	----	----	----	----	48.10	UNCH	1.000	----	----	----	UNCH	----	----							
10400	----	----	----	----	43.10	UNCH	1.000	----	----	----	UNCH	----	----							
10450	----	----	----	----	38.10	UNCH	1.000	----	----	----	UNCH	----	----							
10500	----	----	----	----	35.60	UNCH	1.000	----	----	----	UNCH	----	----							
10525	----	----	----	----	33.10	UNCH	1.000	----	----	----	UNCH	----	----							
10550	----	----	----	----	30.60	UNCH	1.000	----	----	----	UNCH	----	----							
10575	----	----	----	----	28.10	UNCH	1.000	----	----	----	UNCH	----	----							
10600	----	----	----	----	25.60	UNCH	1.000	----	----	----	UNCH	----	----							
10625	----	----	----	----	23.10	UNCH	1.000	----	----	----	UNCH	----	----							
10650	----	----	----	----	20.60	UNCH	1.000	----	----	----	UNCH	----	----							
10675	----	----	----	----	18.10	UNCH	1.000	----	----	----	UNCH	----	----							
10700	----	----	----	----	15.60	UNCH	1.000	----	----	----	UNCH	----	----							
10725	----	----	----	----	13.10	UNCH	1.000	----	----	----	UNCH	----	----							
10750	----	----	----	----	10.60	UNCH	1.000	----	----	----	UNCH	----	----							
10775	----	----	----	----	8.10	UNCH	1.000	----	----	----	UNCH	----	----							
10800	----	----	----	----	----	----	----	----	----	----	UNCH	----	----							
10825	----	----	----	----	5.60	UNCH	1.000	----	----	----	UNCH	----	----							
10850	----	----	----	----	----	----	----	----	----	----	UNCH	----	----							
10875	----	----	----	----	3.10	UNCH	1.000	----	----	----	UNCH	----	----							
10900	----	----	----	----	.60	UNCH	1.000	----	----	----	UNCH	----	----							
10925	----	----	----	----	1.90	UNCH	1.000	----	----	----	UNCH	----	----							
10950	----	----	----	----	4.40	UNCH	1.000	----	----	----	UNCH	----	----							
10975	----	----	----	----	6.90	UNCH	1.000	----	----	----	UNCH	----	----							
11000	----	----	----	----	9.40	UNCH	1.000	----	----	----	UNCH	----	----							
11050	----	----	----	----	11.90	UNCH	1.000	----	----	----	UNCH	----	----							
11100	----	----	----	----	16.90	UNCH	1.000	----	----	----	UNCH	----	----							
TOTAL									0	0										
APR25	3EU OPT				.15-	1	.013	----	----	26	UNCH	----	----							
10250	----	----	----	----	.50-	2	.044	----	----	1	UNCH	----	----							
10450	----	----	----	----	.80-	1	.067	----	----	1	UNCH	----	----							
10500	----	----	----	----	1.60-	2	.128	----	7	192 +	7	----	----							
10600	----	----	----	----	2.30-	2	.176	----	2	3 +	2	----	----							
10650	----	----	----	----	3.30-	2	.237	----	100	104	UNCH	----	----							
10700	----	----	----	----	4.60-	1	.310	----	7	602 +	7	----	----							
10750	----	----	----	----	5.40-	1	.350	----	3	597	UNCH	----	----							
10775	----	----	----	----	12.00-	15	.605	----	----	1	UNCH	----	----							
10800	----	----	----	----	6.40+	1	.394	----	50	50 -	5	----	----							
10825	----	----	----	----	7.40+	1	.438	----	----	----	UNCH	----	----							
10850	----	----	----	----	10.50+	NEW	.561	----	7	7 +	7	----	----							
10875	----	----	----	----	8.50+	2	.484	----	----	151	UNCH	----	----							
10900	----	----	----	----	9.80+	3	.530	----	----	50	UNCH	----	----							
10925	----	----	----	----	7.90+	NEW	.469	----	53	53 +	53	----	----							
10950	----	----	----	----	11.20+	4	.575	----	----	5	UNCH	----	----							
10975	----	----	----	----	6.80-	12	.424	----	3	6 +	3	----	----							
11000	----	----	----	----	5.80-	11	.379	----	----	50	UNCH	----	----							
11050	----	----	----	----	14.30+	5	.663	----	----	1004	UNCH	----	----							
11100	----	----	----	----	4.90-	10	.336	----	4	100 -	4	----	----							
11125	----	----	----	----	4.20-	9	.297	----	7	57 +	7	----	----							
11150	----	----	----	----	2.90-	8	.223	----	----	50	UNCH	----	----							
11200	----	----	----	----	2.50-	6	.195	----	----	1	UNCH	----	----							
11250	----	----	----	----	2.00-	7	.164	----	----	360	UNCH	----	----							
11300	----	----	----	----	23.80+	9	.835	----	----	19	UNCH	----	----							
11350	----	----	----	----	1.70-	6	.141	----	----	1091	UNCH	----	----							
11400	----	----	----	----	1.40-	5	.119	----	----	100	UNCH	----	----							
11450	----	----	----	----	1.20-	4	.103	----	----	280	UNCH	----	----							
11500	----	----	----	----	.80-	3	.072	----	----	74	UNCH	----	----							
11600	----	----	----	----	.60-	2	.054	----	----	1	UNCH	----	----							
TOTAL					.40-	2	.037	----	----	3	UNCH	----	----							
4EU OPT	4EU OPT				.05-	0	.004	----	----	26	UNCH	----	----							
MAR25	----	----	----	----					243	5065 +	77									
9800	----	----	----	----	.05	UNCH	----	----	----	1	UNCH	----	----							
9950	----	----	----	----	.05	UNCH	----	----	----	26	UNCH	----	----							
10100	----	----	----	----	.05	UNCH	----	----	----	34	UNCH	----	----							
10150	----	----	----	----	.05	UNCH	----	----	----	31	UNCH	----	----							
10200	----	----	----	----	.05	UNCH	----	----	----	33	UNCH	----	----							
10250	----	----	----	----	.05	UNCH	----	----	----	286	UNCH	----	----							
10275	----	----	----	----	.05	UNCH	----	----	----	1	UNCH	----	----							
10300	----	----	----	----	.05	UNCH	----	----	----	201	UNCH	----	----							
10325	----	----	----	----	.05	UNCH	----	----	----	79	UNCH	----	----							
10350	----	----	----	----	.05	UNCH	----	----	----	16	UNCH	----	----							
10375	----	----	----	----	.05	UNCH	----	----	----	127	UNCH	----	----							
10400	----	----	----	----	.05	UNCH	----	----	----	423	UNCH	----	----							
10450	----	----	----	----	45.60-	15	1.000	----	----	1	UNCH	----	----							
10475	----	----	----	----	.05	UNCH	.000	----	----	50	UNCH	----	----							
10500	----	----	----	----	40.60-	16	.999	----	----	1	UNCH	----	----							
10525	----	----	----	----	.05	UNCH	.000	----	----	244	UNCH	----	----							
10550	----	----	----	----	38.10-	16	.999	----	----	5	UNCH	----	----							
10575	----	----	----	----	35.60-	16	.999	----	----	7	UNCH	----	----							
10600	----	----	----	----	.05	UNCH	.000	----	----	71	UNCH	----	----							
10625	----	----	----	----	.05	UNCH	.000	----	----	59	UNCH	----	----							
10650	----	----	----	----	33.10-	16	.999	----	----	8	UNCH	----	----							



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Table with columns for contract codes (e.g., 4EU OPT, CNH OPT, EEU OPT), prices, and volumes. Includes sub-sections for APR25, JUN25, and APR25 EEU OPT.

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Table with columns for contract symbols (e.g., 12800, 8900, 9000), prices, and volumes. Includes a 'TOTAL' row at the bottom of the main section.

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EUU OPT	EUU OPT									
10850	14.10	17.60B	13.60A	----	14.60-	12	.513	----	63	
10850	12.50	15.10B	12.10A	----	13.90+	2	.486	----	36	
10900	14.30	14.90B	11.30	----	12.20-	12	.457	----	62	
10900	----	17.80B	14.40A	----	16.50+	3	.542	----	1303	
10950	9.40	12.50B	9.40	----	10.10-	11	.402	----	29	
10950	----	20.80B	16.90A	----	19.40+	4	.597	----	376	
11000	21.60	24.10B	19.80A	----	22.50+	5	.650	----	2	
11000	8.20	10.40B	7.60	----	8.30-	10	.350	----	23	
11050	----	27.60B	23.00A	----	26.00+	7	.698	----	4	
11050	6.30	8.60B	6.30	----	6.80-	8	.301	----	44	
11100	6.80	7.10B	5.10	----	5.50-	8	.255	----	72	
11100	----	31.40B	26.40A	----	29.70+	8	.744	----	382	
11150	----	35.30B	30.10A	----	33.60+	9	.782	----	3	
11150	4.20	5.80B	4.20	----	4.50-	6	.217	----	7	
11200	4.60	4.70B	3.20	----	3.60-	6	.181	----	27	
11200	----	39.40B	34.00A	----	37.70+	10	.818	----	97	
11250	----	43.70B	38.10A	----	41.90+	10	.849	----	3	
11250	3.40	3.80B	2.80A	----	2.90-	5	.150	----	7	
11300	2.40	3.10B	2.20A	----	2.30-	4	.124	----	46	
11300	----	48.10B	42.40A	----	46.30+	11	.875	----	81	
11350	----	52.60B	46.80A	----	50.80+	12	.895	----	22	
11350	2.00	2.40B	1.80A	----	1.90-	3	.104	----	4	
11400	1.40	2.00B	1.40	----	1.50-	3	.084	----	71	
11400	----	57.20B	51.30A	----	55.40+	12	.915	----	64	
11450	----	1.60B	1.20A	----	1.20-	3	.069	----	14	
11500	0.90	1.20B	.90	----	1.00-	2	.058	----	19	
11500	----	66.60B	60.50A	----	64.80+	13	.941	----	20	
11550	----	1.00B	.90A	----	.80-	2	.047	----	671	
11550	----	71.40B	65.30A	----	69.60+	14	.952	----	2	
11600	----	.80B	.70A	----	.70-	1	.041	----	384	
11600	----	76.20B	70.00A	----	74.40+	14	.958	----	1	
11650	----	.60B	.60A	----	.60-	1	.035	----	93	
11650	----	81.10B	74.80A	----	79.20+	14	.964	----	2	
11700	----	.50B	.50A	----	.45-	1	.027	----	6	
11700	----	85.90B	79.70A	----	84.10+	14	.972	----	1	
11750	0.40	.45B	.40	----	.40-	1	.024	----	226	
11750	----	90.80B	84.50A	----	89.00+	15	.975	----	34	
11800	----	95.70B	89.40A	----	93.90+	15	.979	----	34	
11800	0.40	.40	.35A	----	.35-	0	.020	----	22	
11850	----	100.60B	94.30A	----	98.80+	15	.982	----	34	
11850	----	.30B	.35A	----	.30-	0	.017	----	7	
11900	----	.25B	.30A	----	.25-	0	.014	----	15	
11900	----	.20B	.25A	----	.20-	0	.012	----	3	
12000	----	.20B	.25A	----	.20-	0	.009	----	30	
12050	----	120.30B	114.00A	----	118.50+	15	.990	----	2	
12100	----	.15B	.20A	----	.10-	0	.006	----	30	
12100	----	125.20B	118.90A	----	123.40+	15	.993	----	2	
12150	----	135.10B	128.80A	----	133.30+	15	.994	----	3	
12200	----	.05B	.15A	----	.05-	0	.003	----	101	
12400	----	154.90B	148.60A	----	153.10+	16	.998	----	16	
12500	----	.10A	.10A	----	.05 UNCH	0	.001	----	77	
12600	----	.10A	.10A	----	.05 UNCH	0	.001	----	4	
12700	----	184.50B	178.30A	----	182.80+	16	.999	----	8	
12800	----	.10A	.10A	----	.000	0	.000	----	83	
12800	----	194.40B	188.20A	----	192.70+	16	.999	----	26	
12900	198.60	204.30B	198.10A	----	202.60+	16	.999	----	3	
13000	----	214.30B	208.00A	----	212.50+	16	.999	----	6	
13000	----	.05A	.05A	----	.000	0	.000	----	1	
TOTAL										
JUL 25	EUU OPT									
8900	----	.10A	.05	----	.05 UNCH	0	.000	----	156	
9100	----	.15A	.10	----	.05 UNCH	0	.002	----	2	
9300	----	.10B	.20A	----	.10-	0	.004	----	1	
9400	----	.15B	.25A	----	.15-	0	.006	----	7	
9500	----	144.00B	138.00A	----	139.80+	13	.991	----	1	
9500	----	.20B	.30A	----	.20-	0	.008	----	5	
9600	----	.30B	.35A	----	.25-	0	.011	----	18	
9700	----	.35B	*.40A	----	.35-	0	.015	----	67	
9800	----	114.70B	108.60A	----	110.40+	14	.979	----	2	
9800	----	.45B	.50A	----	.45-	0	.020	----	1	
9850	----	109.80B	103.70A	----	105.50+	14	.977	----	1	
9850	----	.60B	.60A	----	.50-	1	.022	----	14	
9900	----	.60B	.70A	----	.60-	1	.026	----	195	
9950	----	.70B	.70A	----	.70-	1	.031	----	10	
10000	----	95.30B	89.10A	----	91.00+	14	.964	----	158	
10000	----	.80B	.80A	----	.80-	1	.035	----	565	
10050	----	.90B	1.00A	----	.90-	1	.040	----	54	
10100	1.00	1.10B	1.00	----	1.10-	1	.048	----	30	
10100	----	85.60B	79.50A	----	81.40+	14	.951	----	2	
10150	----	1.20B	1.20A	----	1.30-	1	.057	----	1	
10200	----	1.50B	1.40A	----	1.50-	1	.066	----	2	
10200	----	76.10B	70.10A	----	71.90+	14	.933	----	2	
10250	----	1.80B	1.70A	----	1.80-	1	.078	----	286	
10300	2.10	2.10	2.00A	----	2.10-	1	.090	----	5	
10300	----	66.80B	60.80A	----	62.60+	14	.909	----	3665	
10350	----	62.20B	56.30A	----	58.10+	14	.893	----	1448	
10350	----	2.60B	2.30A	----	2.50-	1	.106	----	50	
10400	----	3.10B	2.70A	----	2.90-	2	.122	----	457	
10400	55.60	57.70B	51.90A	----	53.60+	14	.877	----	1	
10450	----	3.70B	3.20A	----	3.50-	1	.144	----	357	
10450	----	53.30B	47.50A	----	49.20+	15	.855	----	47	
10500	4.60	4.60	3.80A	----	4.10-	2	.167	----	1	
10500	44.60	49.00B	43.30A	----	44.90+	15	.832	----	1	
10550	----	44.80B	39.20A	----	40.80+	14	.804	----	51	
10550	----	5.40B	4.50A	----	4.90-	2	.195	----	1234	
10600	----	6.40B	5.40A	----	5.90-	1	.227	----	2	
10600	----	40.70B	35.30A	----	36.80+	14	.772	----	330	
10650	----	36.80B	31.50A	----	32.90+	15	.738	----	1018	
10650	----	7.70B	6.30A	----	7.00-	1	.261	----	392	
10700	----	33.10B	27.90A	----	29.30+	14	.700	----	225	
10700	----	9.10B	7.50A	----	8.30-	1	.299	----	378	
10750	----	29.50B	24.60A	----	25.90+	14	.659	----	101	
10750	----	10.70B	8.80A	----	9.80-	1	.341	----	10	
10800	12.20	12.50B	10.40A	----	11.60 UNCH	0	.385	----	11	
10800	----	26.10B	21.50A	----	22.70+	13	.614	----	643	
10850	14.30	14.70B	12.10A	----	13.60+	1	.432	----	78	
10850	----	22.90B	18.60A	----	19.70+	13	.567	----	695	
10900	15.90	17.00B	14.10A	----	15.80+	1	.480	----	18	
10900	16.30	20.00B	16.00A	----	17.10+	12	.519	----	23	
10950	----	17.40B	13.70A	----	14.70+	10	.471	----	624	
10950	----	19.60B	16.40A	----	18.40+	3	.528	----	339	
11000	----	22.50B	18.90A	----	21.20+	4	.576	----	1	
11000	----	14.90B	11.80A	----	12.50+	10	.423	----	1	
11050	----	12.80B	10.00A	----	10.60+	9	.376	----	578	
11050	----	25.60B	21.70A	----	24.20+	4	.623	----	170	
11100	----	29.00B	24.70A	----	27.50+	5	.666	----	934	
11100	----	10.80B	8.40A	----	9.00-	8	.333	----	467	
11150	----	9.20B	7.10A	----	7.60-	7	.292	----	302	
11150	----	32.60B	28.00A	----	31.00+	6	.707	----	2016	
11200	----	7.70B	5.90A	----	6.30-	7	.254	----	503	
11200	----	36.40B	31.50A	----	34.80+	8	.745	----	1625	
11250	----	5.50B	5.00A	----	5.30-	5	.220	----	602	
11250	----	40.30B	35.20A	----	38.70+	8	.779	----	707	
11300	----	5.40B	4.20A	----	4.40-	5	.189	----	841	
11350	----	4.50B	3.50A	----	3.70-	4	.163	----	10	
11400	----	3.80B	2.90A	----	3.10-	3	.140	----	7	
11450										



PRELIMINARY

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Table with columns for contract symbols (e.g., 12500, 12600), bid/ask prices, and volume. Includes sub-sections for EUU OPT and SEP25.

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Table with columns for contract symbols (e.g., 11700, 11800), bid/ask prices, and volume. Includes sub-sections for OCT25 and DEC25.

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PRELIMINARY

PG39 BULLETIN # 56@

EURO FX & CME\$INDEX OPTIONS

Mon, Mar 24, 2025 PG39

EUU OPT	EUU OPT												
10300	----	7.20B	6.70A	----	6.90-	2	.168	----	----	510	UNCH	28.10B	5.80A
10350	----	8.00B	7.40A	----	7.70-	2	.184	----	----	64	UNCH	30.20B	6.40A
10400	----	67.00B	62.20A	----	63.50-	13	.798	----	----	6	UNCH	75.60B	29.50A
10400	----	8.80B	8.20A	----	8.50-	2	.201	----	----	365	UNCH	32.40B	7.00A
10450	----	63.10B	58.30A	----	59.60-	12	.779	----	----	34	UNCH	71.60B	27.10A
10450	----	9.80B	9.00A	----	9.40-	2	.220	----	----	52	UNCH	34.80B	7.50A
10500	----	59.20B	54.40A	----	55.80-	12	.758	----	----	24	UNCH	67.70B	24.80A
10500	----	10.80B	9.90A	----	10.50-	1	.241	----	----	195	UNCH	37.30B	8.00A
10550	----	55.40B	50.70A	----	52.00-	12	.737	----	----	146	UNCH	63.80B	22.60A
10550	----	12.00B	11.00A	----	11.60-	1	.262	----	----	50	UNCH	39.90B	8.70A
10600	----	13.30B	12.10A	----	12.80-	1	.285	----	----	260	UNCH	42.70B	9.30A
10600	----	51.70B	47.10A	----	48.40-	12	.714	----	----	809	UNCH	60.00B	20.60A
10650	----	14.70B	13.40A	----	14.20	UNCH	.309	----	----	275	UNCH	45.60B	10.00A
10650	----	48.10B	43.70A	----	44.90-	12	.690	----	----	101	UNCH	56.30B	18.70A
10700	----	44.60B	40.40A	----	41.50-	12	.665	----	12485	UNCH	52.80B	16.90A	
10700	----	16.20B	14.70A	----	15.60-	1	.334	----	----	115	UNCH	48.60B	10.70A
10750	----	17.90B	16.20A	----	17.30	UNCH	.361	----	----	190	UNCH	51.80B	11.60A
10750	----	41.30B	37.00A	----	38.20-	12	.638	----	----	194	UNCH	49.30B	15.20A
10800	----	38.10B	34.00A	----	35.20-	11	.610	----	2589	UNCH	45.90B	13.60A	
10800	----	19.70B	17.90A	----	19.00	UNCH	.389	----	----	14	UNCH	55.10B	12.50A
10850	----	35.00B	31.10A	----	32.20-	11	.581	----	----	70	UNCH	42.60B	12.20A
10850	----	21.70B	19.60A	----	20.90	UNCH	.418	----	----	4	UNCH	58.60B	13.50A
10900	----	32.10B	28.40A	----	29.40-	11	.552	----	1552	UNCH	40.40B	10.90A	
10900	----	23.90B	21.60A	----	23.00+	1	.447	----	----	33	UNCH	62.10B	14.60A
10950	----	29.30B	25.80A	----	26.80-	10	.521	----	----	4	UNCH	36.50B	9.70A
10950	----	26.20B	23.70A	----	25.20+	1	.478	----	----	8	UNCH	65.80B	15.80A
11000	----	28.60B	25.90A	----	27.70+	2	.508	----	----	8	UNCH	69.50B	17.00A
11000	24.50	26.70B	23.50A	----	24.40-	9	.491	----	10	4046 +	10	37.30B	7.90
11050	----	31.30B	28.40A	----	30.20+	2	.539	----	----	150	UNCH	73.40B	18.40A
11050	----	24.30B	21.30A	----	22.10-	9	.460	----	----	53	UNCH	32.30B	7.80A
11100	----	34.10B	31.00A	----	33.00+	3	.569	----	----	15	UNCH	77.30B	19.90A
11150	----	37.00B	33.70A	----	35.90+	3	.599	----	----	12	UNCH	81.30B	21.50A
11150	----	19.90B	17.30A	----	18.00-	8	.400	----	----	1	UNCH	33.80B	6.20A
11200	----	18.00B	15.60A	----	16.20-	8	.372	----	10683	UNCH	32.40B	5.50A	
11200	39.30	40.20B	36.60A	----	39.00+	4	.627	----	5	50	UNCH	81.50B	23.20A
11250	----	16.20B	14.10A	----	14.60-	7	.344	----	----	33	UNCH	29.90B	4.90A
11300	----	14.60B	12.70A	----	13.10-	7	.317	----	----	14	UNCH	32.40B	4.40A
11350	----	13.10B	11.40A	----	11.80-	6	.293	----	----	69	UNCH	29.80B	3.90A
11400	----	11.70B	10.20A	----	10.50-	6	.268	----	451	UNCH	29.00B	3.50A	
11400	----	54.10B	49.70A	----	52.70+	6	.731	----	----	12	UNCH	84.00B	31.30A
11450	----	57.80B	53.40A	----	56.50+	6	.754	----	----	1	UNCH	84.00B	46.70A
11450	----	10.50B	9.20A	----	9.40-	6	.245	----	----	66	UNCH	27.00B	3.70A
11500	----	9.40B	8.30A	----	8.50-	4	.226	----	----	731	UNCH	24.80B	2.70A
11500	----	61.70B	57.20A	----	60.40+	7	.773	----	----	25	UNCH	84.90B	36.90A
11550	----	8.40B	7.50A	----	7.60-	4	.206	----	----	305	UNCH	22.70B	2.40A
11550	----	65.70B	61.10A	----	64.30+	7	.793	----	----	42	UNCH	85.30B	33.80A
11600	----	7.50B	6.70A	----	6.80-	4	.188	----	----	371	UNCH	20.70B	2.20A
11600	----	69.70B	65.10A	----	68.40+	8	.811	----	----	1	UNCH	87.20B	57.50A
11650	----	72.20B	69.30A	----	72.60+	8	.828	----	----	3	UNCH	86.40B	61.50A
11650	----	6.70B	6.10A	----	6.10-	3	.171	----	----	2	UNCH	18.90B	1.90A
11700	----	6.00B	5.40A	----	5.50-	3	.156	----	----	55	UNCH	12.20B	1.70A
11750	----	5.40B	4.90A	----	4.90-	3	.142	----	205	UNCH	15.70B	1.60A	
11800	----	4.80B	4.40A	----	4.40-	2	.129	----	----	1	UNCH	14.20B	1.40A
11900	----	3.80B	3.60A	----	3.60-	2	.108	----	----	5	UNCH	11.70B	1.20A
12000	----	3.00B	3.00A	----	2.90-	1	.089	----	----	37	UNCH	9.60B	1.00
12200	----	1.90B	2.10A	----	1.90-	1	.060	----	----	5	UNCH	6.50B	.70A
12300	----	1.50B	1.70A	----	1.60-	1	.051	----	----	30	UNCH	5.40B	.60A
12400	----	1.20B	1.50A	----	1.30-	1	.042	----	----	3	UNCH	4.40B	.50A
12500	----	1.00B	1.30A	----	1.10	UNCH	.035	----	----	10	UNCH	3.70B	.40A
12700	----	.60B	1.00A	----	.80	UNCH	.026	----	----	3	UNCH	2.60B	.30
12900	----	.45B	.80A	----	.50-	1	.017	----	----	2	UNCH	1.90B	.30A
TOTAL									15	39452 +	10		
JAN26	EUU OPT												
9000	1.10	1.10	----	----	.90-	2	.020	----	1	4	UNCH	4.20B	1.10A
9300	----	1.20B	1.40A	----	1.40-	1	.032	----	----	1	UNCH	6.50B	1.50A
9500	----	1.60B	2.00A	----	1.80-	1	.043	----	----	1	UNCH	8.80B	1.80A
9500	----	2.00B	2.20A	----	2.10-	1	.050	----	----	5	UNCH	10.10B	2.10A
9600	----	4.20B	4.30A	----	4.20-	2	.099	----	----	137	UNCH	17.90B	3.50A
10000	----	----	----	----	102.90-	10	.900	----	----	223	UNCH	111.50	59.20A
10050	----	4.70B	4.70A	----	4.60-	2	.108	----	----	100	UNCH	19.20B	4.10A
10100	----	5.20B	5.10A	----	5.10-	2	.118	----	----	7	UNCH	20.60B	4.40A
10150	----	5.70B	5.60A	----	5.60-	2	.129	----	----	410	UNCH	22.10B	4.80A
10200	----	----	----	----	85.50-	10	.859	----	----	8	UNCH	84.40B	45.90A
10200	----	6.30B	6.10A	----	6.10-	3	.140	----	----	215	UNCH	24.00	5.30A
10250	----	6.90B	6.70A	----	6.70-	3	.153	----	----	6	UNCH	25.50B	5.80A
10300	----	7.60B	7.20A	----	7.40-	2	.167	----	----	455	UNCH	27.30B	6.30A
10350	----	8.30B	7.90A	----	8.10-	2	.181	----	----	201	UNCH	29.30B	6.90
10350	----	76.10B	71.50A	----	72.90-	10	.818	----	----	5	UNCH	82.70B	37.10A
10400	----	9.10B	8.60A	----	8.90-	2	.197	----	----	79	UNCH	31.30B	7.50A
10400	----	72.00B	67.50A	----	68.80-	11	.802	----	----	5	UNCH	80.30B	34.30A
10450	----	68.00B	63.50A	----	64.90-	10	.785	----	----	5	UNCH	76.60B	31.80A
10450	----	10.10B	9.40A	----	9.80-	2	.214	----	----	104	UNCH	33.50B	8.20A
10500	----	64.10B	59.60A	----	61.00-	10	.768	----	----	13	UNCH	72.60B	28.90A
10500	----	11.10B	10.30A	----	10.70-	2	.231	----	----	49	UNCH	35.60B	9.00A
10550	----	12.10B	11.30A	----	11.70-	3	.250	----	----	504	UNCH	38.10B	9.80A
10550	----	60.30B	55.80A	----	57.20-	10	.749	----	----	6	UNCH	68.60B	26.60A
10600	----	56.60B	52.20A	----	53.50-	10	.728	----	----	55	UNCH	64.70B	24.40A
10600	----	13.30B	12.40A	----	12.90-	2	.271	----	----	2	UNCH	40.60B	10.70A
10650	----	53.00B	48.70A	----	49.90-	10	.706	----	----	64	UNCH	61.00B	22.30A
10650	----	14.60B	13.60A	----	14.10-	3	.293	----	----	2	UNCH	43.40B	11.70A
10700	----	49.40B	45.30A	----	46.40-	10	.683	----	----	10	UNCH	57.30B	20.40A
10700	----	16.10B	14.90A	----	15.50-	2	.316	----	----	20	UNCH	46.20B	12.80A
10750	----	17.60B	16.30A	----	17.00-	2	.340	----	----	3	UNCH	49.20B	14.00A
10750	----	46.00B	42.00A	----	43.10-	10	.659	----	----	13	UNCH	53.70B	18.60A
10800	----	42.70B	38.90A	----	39.90-	10	.633	----	----	4	UNCH	50.30B	16.80A
10850	----	39.50B	35.90A	----	36.80-	10	.607	----	----	2	UNCH	47.00B	15.20A
10850	----	21.20B	19.50A	----	20.40-	2	.392	----	----	1	UNCH	55.50B	16.80A
10900	----	23.20B	21.30A	----	22.40-	1	.419	----	----	1	UNCH	58.90B	18.30A
10900	----	36.50B	33.00A	----	33.90-	10	.580	----	----	2	UNCH	43.70B	13.70A
11000	----	31.00B	27.80A	----	28.50-	10	.523	----	205	UNCH	37.90B	11.10A	
11100	----	26.00B	23.10A	----	23.80-	9	.465	----	----	9	UNCH	32.50B	9.00A
11150	----	23.70B	21.00A	----	21.60-	9	.437	----	----	8	UNCH	30.00B	8.00A
11250	----	19.60B	17.3										



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PG39 BULLETIN # 56@ EURO FX & CME\$INDEX OPTIONS Mon, Mar 24, 2025 PG39

Table with columns for contract type (EUU OPT, MEM OPT, SEC OPT), contract details (month/year, price, quantity), and market data (bid/ask, volume, open interest, etc.).

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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PG39 BULLETIN # 56@ EURO FX & CME\$INDEX OPTIONS Mon, Mar 24, 2025 PG39

Table with columns for SEC OPT, TEC OPT, WCN OPT, WEC OPT, and various option specifications including dates, prices, and contract sizes.

\*\* 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.\*\*





PRELIMINARY

PG39 BULLETIN # 56@

EURO FX & CME\$INDEX OPTIONS

Mon, Mar 24, 2025 PG39

Table with columns for contract codes (e.g., 4EU OPT, APR25, EUU OPT), strike prices, and various option specifications. Includes a 'TOTAL' row at the bottom of each section.

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PG39 BULLETIN # 56@

EURO FX & CME\$INDEX OPTIONS

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Table with columns for EEU OPT, UNCH, and various numerical values. Includes sub-sections for EEU OPT and EUU OPT.

Table with columns for EUU OPT, UNCH, and various numerical values. Includes sub-sections for EUU OPT and EUU OPT.

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PG39 BULLETIN # 56@

EURO FX & CME\$INDEX OPTIONS

Mon, Mar 24, 2025 PG39

Table with columns for contract symbols (e.g., 10550, 10600), bid/ask prices, and volume. Includes sections for EEU OPT, AUG25, and SEP25.

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PG39 BULLETIN # 56@ EURO FX & CME\$INDEX OPTIONS Mon, Mar 24, 2025 PG39

Table with columns for contract codes (EUU OPT, DEC25, JAN26), strike prices, and option prices. Includes sub-sections for 'EUU OPT' and 'EUU OPT .00110' and 'EUU OPT .03930'. Rows list various contract specifications and their corresponding market data.

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PRELIMINARY

PG39 BULLETIN # 56@ EURO FX & CME\$INDEX OPTIONS Mon, Mar 24, 2025 PG39

Table with columns for contract type (EUU OPT, MEM OPT), date (e.g., 10750, 10800), bid/ask prices, and volume. Includes sub-sections for FEB26, MAR26, JUN26, SEP26, DEC26, and 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 # 56@		EURO FX & CME\$INDEX OPTIONS							Mon, Mar 24, 2025		PG39		
MEM OPT													
11000	MEM OPT	.01650B	.01100A	----	.01480	+ 0.00100	.923	----	----	UNCH	.04600B	.00590A	
11000	----	.00130B	.00040A	----	.00045	- 0.00045	.076	----	----	4	UNCH	.00880B	.00040A
11000	----	----	.00010A	----	----	----	----	----	----	103	----	.00750B	.00005
11000	----	.01500B	.00990A	----	.01540	+ 0.00260	1.000	1	----	----	1	.05690B	.00410A
11025	----	.00090B	*.00030A	----	.00030	- 0.00040	.051	----	----	1	UNCH	.00770B	.00030A
11025	----	----	.00010A	----	----	----	----	----	----	----	110	.00630B	.00005A
11050	----	.00060B	*.00020A	----	.00015	- 0.00030	.026	----	----	1	UNCH	.00660B	.00020A
11050	----	----	.00010A	----	----	----	----	----	----	----	1	.00530B	.00010A
11050	----	.02130B	.01540A	----	.01950	+ 0.00120	.973	----	----	13	UNCH	.05090B	.00860A
11075	----	----	.00010A	----	----	----	----	----	----	----	36	.00440B	.00005A
11100	----	.00020B	*.00015A	----	.00005	- 0.00015	.008	----	----	1837	UNCH	.00490B	.00015A
11100	----	----	.00010A	----	----	----	----	----	----	----	6	.00370B	.00005A
11125	----	.00010B	*.00015A	----	.00005	- 0.00010	.004	----	----	1	UNCH	.00310B	.00015A
11150	----	.00010B	*.00010A	----	CAB	----	.002	----	----	705	UNCH	.00350B	.00010A
11150	----	----	.00010A	----	----	----	----	----	----	----	1	.00250B	.00005A
11200	----	----	*.00010A	----	CAB	----	.000	----	----	50	UNCH	.00260B	.00010A
11200	----	----	.00010A	----	----	----	----	----	----	----	2	.00160B	.00005A
11300	----	----	.00010A	----	CAB	----	.000	----	----	20	UNCH	.00120B	.00010A
11300	----	----	.00010A	----	----	----	----	----	----	----	6	.00080B	.00005A
11350	----	----	.00010A	----	CAB	----	----	----	----	30	UNCH	.00080B	.00010A
11450	----	----	.00010A	----	----	----	----	----	----	----	1	.00030B	.00005A
TOTAL								66	4073	-	2719		
APR25 MEM OPT													
10650	MEM OPT	.00140B	.00100A	----	.00120	- 0.00020	.120	----	----	1	UNCH	.00250B	.00070A
10675	----	.00180B	.00130A	----	.00150	- 0.00020	.147	----	----	1	UNCH	.00290B	.00080A
10775	----	.00440B	.00280A	----	.00360	- 0.00030	.310	----	----	1	UNCH	.00540B	.00160A
10800	.00520	.00540B	.00340A	----	.00450	- 0.00010	.365	----	7	8 +	7	.00620B	.00190A
10825	----	.00650B	.00420A	----	.00550	UNCH	.422	----	----	7	UNCH	.00710B	.00230A
10850	----	.00780B	.00500A	----	.00660	+ 0.00010	.481	----	----	2	UNCH	.00820B	.00280A
10900	----	#.01180B	.00830A	----	.01050	+ 0.00030	.583	----	2	----	2	.01180B	.00500A
10950	----	#.01410B	.00980A	----	.01250	+ 0.00040	.709	----	----	2	UNCH	.01410B	.00570A
10975	----	#.01600B	.01130A	----	.01440	+ 0.00060	.755	----	----	1	UNCH	.01600B	.00680A
10975	----	.00540B	*.00320A	----	.00360	- 0.00090	.280	----	----	50	UNCH	.01100B	.00320A
11000	----	.00350B	*.00180A	----	.00200	- 0.00080	.198	----	----	15	UNCH	.01050B	.00180A
11175	----	.00060B	*.00035A	----	.00035	- 0.00025	.040	----	----	6	UNCH	.00340B	.00035A
11350	----	.00010B	*.00015A	----	.00005	- 0.00005	.006	----	----	1	UNCH	.00150B	.00015A
TOTAL									9	95 +	5		
SEC OPT													
MAR25	SEC OPT	.00020B	*.00020A	----	.00010	- 0.00020	.015	----	----	50	UNCH	.00130B	.00020A
10700	----	.00070B	*.00030A	----	.00035	NEW	.063	----	1	1 +	1	.00200B	.00030A
10750	.00060	.00110B	*.00045A	----	.00060	- 0.00030	.113	----	390	388 +	387	.00260B	.00045A
10775	.00070	.01090B	*.00520A	----	.00660	NEW	.806	----	1	1 +	1	.02070B	.00520A
10800	----	.00160B	.00070A	----	.00100	- 0.00040	.193	----	----	2	UNCH	.00320B	.00060
10850	----	.00700B	*.00240A	----	.00330	- 0.00170	.542	----	3	122 -	3	.01630B	.00240A
10875	----	.00530B	*.00150A	----	.00210	- 0.00160	.386	----	----	83	UNCH	.01420B	.00150A
10900	.00290	.00380B	*.00100A	----	.00130	- 0.00130	.251	----	11	12 +	11	.01220B	.00100A
10925	----	#.00930B	.00460A	----	.00760	+ 0.00050	.845	----	----	16	UNCH	.00930B	.00240A
11050	----	#.02110B	.01510A	----	.01930	+ 0.00130	.997	----	----	16	UNCH	.02110B	.00790
11100	----	----	*.00010A	----	CAB	----	.000	----	----	12	UNCH	.00210	.00010A
11125	----	----	*.00010A	----	CAB	----	.000	----	----	112	UNCH	.00160	.00010A
TOTAL								406	815 +	397			
APR25 SEC OPT													
10700	SEC OPT	.00170B	*.00120A	----	.00130	NEW	.145	----	6	6 +	6	.00190B	.00120A
10750	.00180	.00280B	*.00180	----	.00220	NEW	.230	----	1	1 +	1	.00300B	.00180
10775	----	.00360B	*.00220A	----	.00290	NEW	.286	----	6	6 +	6	.00370B	.00220A
10825	.00420	#.00560B	*.00340A	----	.00460	NEW	.411	----	1	1 +	1	.00560B	.00340A
10825	.00930	.01140B	*.00660A	----	.00770	NEW	.588	----	819	819 +	819	.01190B	.00660A
10850	----	#.00690B	*.00420A	----	.00570	UNCH	.479	----	1	1 +	1	.00690B	.00420A
10850	.00770	.00970B	*.00540A	----	.00630	NEW	.520	----	25	25 +	25	.01020B	.00540A
10900	.00910	#.00990B	.00630A	----	.00840	NEW	.616	----	25	25 +	25	.00990B	.00630A
TOTAL								884	884 +	884			
TEC OPT													
MAR25	TEC OPT	----	*.00010A	----	CAB	----	.000	----	----	50	UNCH	.00110B	.00010A
10700	----	.00010B	*.00015A	----	.00005	- 0.00010	.002	----	----	2	UNCH	.00190B	.00015A
10775	----	.00015B	*.00015A	----	.00010	- 0.00025	.009	----	----	1	UNCH	.00210B	.00015A
10800	.00020	.00045B	*.00020	----	.00020	- 0.00040	.033	----	9	9 +	8	.00310B	.00020
10825	.00030	.00110B	*.00030	----	.00050	- 0.00050	.134	----	3	----	3	.00390B	.00030
10850	.00080	.00250B	*.00060A	----	.00120	- 0.00050	.403	----	21	900	UNCH	.00490B	.00060A
10850	----	.00590B	*.00110A	----	.00180	- 0.00210	.596	----	----	235	UNCH	.01590B	.00110A
10875	.00130	.00420B	.00110A	----	.00260	- 0.00020	.748	----	6	8 +	6	.00600B	.00100A
10875	.00120	.00410B	*.00040A	----	.00080	- 0.00160	.251	----	3	103 +	2	.01380B	.00040A
10900	----	.00640B	.00190A	----	.00460	+ 0.00030	.933	----	----	129	UNCH	.00730B	.00130A
10900	.00120	.00250B	*.00020	----	.00030	- 0.00110	.066	----	14	103 +	11	.01170B	.00020
10925	.00080	.00140B	*.00015A	----	.00010	- 0.00070	.011	----	18	17 +	5	.01010B	.00015A
10925	----	.00870B	*.00340A	----	.00700	+ 0.00080	.988	----	----	60	UNCH	.00870B	.00180A
10950	.00025	.00070B	*.00010A	----	.00005	- 0.00040	.003	----	7	9 +	7	.00860B	.00010A
10975	----	.00025B	*.00010A	----	CAB	----	.000	----	2	2 +	2	.00730B	.00010A
11000	.00025	.00025	*.00010A	----	CAB	----	.000	----	90	90 +	89	.00610B	.00010A
11050	----	#.02110B	.01490A	----	.01930	+ 0.00150	1.000	----	----	60	UNCH	.02110B	.00730
TOTAL								173	1778 +	127			
APR25 TEC OPT													
10750	TEC OPT	.00180B	.00100A	----	.00130	- 0.00030	.176	----	----	50	UNCH	.00210B	.00080A
TOTAL								0	50				



PRELIMINARY

PG39 BULLETIN # 56@

EURO FX & CME\$INDEX OPTIONS

Mon, Mar 24, 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 10250	----	600	600	----	----	0.00
EUU	10350	----	600	600	----	----	0.00
EUU	10900	----	----	2000	----	----	0.00
EUU	11000	----	----	2000	----	----	0.00
EUU	11050	----	----	3600	----	----	0.00
TOTALS		0	1200	8800	0	0	0
EUR/USD weekly Friday Options - wk							
3EU OPT MAR25 3EU	CALL 10200	----	----	----	----	1	0.00
3EU	10400	----	----	----	----	2	0.00
3EU	10450	----	----	----	----	131	0.00
3EU	10500	----	----	----	----	1	0.00
3EU	10525	----	----	----	----	378	0.00
3EU	10550	----	----	----	----	189	0.00
3EU	10575	----	----	----	----	466	0.00
3EU	10600	----	----	----	----	703	0.00
3EU	10625	----	----	----	----	687	0.00
3EU	10650	----	----	----	----	252	0.00
3EU	10675	----	----	----	----	79	0.00
3EU	10700	----	----	----	----	17	0.00
3EU	10725	----	----	----	----	5	0.00
3EU	10750	----	----	----	----	264	0.00
3EU	10775	----	----	----	----	12	0.00
3EU	10800	----	----	----	----	29	0.00
3EU	10825	----	----	----	----	2	0.00
3EU	10850	----	----	----	----	139	0.00
3EU	10875	----	----	----	----	13	0.00
3EU	10900	----	----	150	----	----	0.00
TOTALS		0	0	150	0	3370	0
EUR/USD weekly Friday Options - wk							
3EU OPT MAR25 3EU	PUT 10900	----	----	150	----	1001	0.00
3EU	10925	----	----	----	----	174	0.00
3EU	10950	----	----	----	----	1134	0.00
3EU	10975	----	----	----	----	3	0.00
3EU	11000	----	----	----	----	15	0.00
3EU	11050	----	----	----	----	1	0.00
TOTALS		0	0	150	0	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