

2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

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PRELIMINARY



PG46 BULLETIN # 11@

HOUSING AND REAL ESTATE FUTURES & OPTIONS

Wed, Jan 17, 2018 PG46

FOR PRODUCTS THAT ARE TRADED IN BOTH Open Outcry(RTH) AND on CME Globex (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETTLEMENT PRICE AND VOLUME REPRESENTS RTH ACTIVITY ONLY. NOTE: LIFE OF CONTRACT HIGH AND LOW REPRESENTS BOTH RTH AND ETH. RTH VOLUME REFLECTS PIT TRADING, BLOCK TRADES AND CASH-FOR-FUTURES ONLY. ETH REPRESENTS GLOBEX VOLUME TRANSACTIONS FROM THE GLOBEX® ELECTRONIC SESSION ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, AND PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTION EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS THAT ARE ELIGIBLE TO TRADE, BUT ARE INACTIVE, DO NOT APPEAR IN THIS REPORT. LEGEND: B=ASK, A=ASK, N=NOMINAL, P=POST SETTLEMENT SESSION, #=NEW CONTRACT HIGH PRICE, %=NEW CONTRACT LOW PRICE, R=RECORD VOLUME OR OPEN INTEREST. SETTLEMENT PRICES ARE DETERMINED BY CME RULE 813. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$3.00 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.

HOUSING AND REAL ESTATE FUTURES & OPTIONS CONTRACTS LAST TRADE DATES

EXPIRATION:

HOUSING AND REAL ESTATE OPTIONS ON FUTURES

	ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JAN 17											
	FEB18	MAY18	AUG18	NOV18	FEB19	MAY19	AUG19	NOV19	MAY20	NOV20	NOV21	NOV22
BOO	190.0-190.0											
CHO	90.0-190.0	85.0-200.0	85.0-195.0	90.0-205.0	95.0-200.0	90.0-195.0		95.0-205.0	100.0-200.0	95.0-205.0	100.0-200.0	100.0-205.0
CSO	160.0-270.0	160.0-270.0	160.0-275.0	165.0-280.0	175.0-275.0	165.0-275.0		170.0-280.0	175.0-280.0	170.0-285.0	175.0-290.0	185.0-290.0
DNO	190.0-200.0			190.0-200.0								
LVO	160.0-160.0											
LXO	205.0-320.0	200.0-320.0	210.0-325.0	200.0-330.0	225.0-330.0	210.0-325.0		205.0-335.0	220.0-330.0	215.0-340.0	225.0-340.0	235.0-340.0
MIO	220.0-220.0											
NYO	140.0-245.0	135.0-250.0	135.0-250.0	140.0-260.0	150.0-255.0	140.0-250.0		145.0-260.0	150.0-255.0	150.0-260.0	155.0-265.0	155.0-265.0
SDO	230.0-230.0											
SFO	230.0-230.0											
WDO	220.0-220.0											