

2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

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PRELIMINARY



PG46 BULLETIN #101@

HOUSING AND REAL ESTATE FUTURES & OPTIONS

Fri, May 26, 2017 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=BID, 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: FRI, MAY 26												
	MAY17	AUG17	NOV17	FEB18	MAY18	AUG18	NOV18	MAY19	NOV19	MAY20	NOV20	NOV21
BOO			190.0-195.0	190.0-190.0								
CHO	80.0-195.0	80.0-195.0	75.0-200.0	90.0-190.0	85.0-200.0	85.0-195.0	90.0-205.0	90.0-195.0	95.0-205.0	100.0-200.0	95.0-205.0	100.0-200.0
CSO	150.0-260.0	150.0-265.0	130.0-270.0	160.0-265.0	160.0-270.0	160.0-270.0	165.0-275.0	165.0-270.0	170.0-280.0	175.0-275.0	170.0-280.0	175.0-280.0
DNO	180.0-1,800.	190.0-190.0	190.0-190.0	190.0-190.0								
LVO			160.0-160.0	160.0-160.0								
LXO	190.0-305.0	195.0-315.0	145.0-315.0	205.0-315.0	200.0-315.0	210.0-320.0	200.0-320.0	210.0-320.0	205.0-320.0	220.0-320.0	215.0-325.0	225.0-325.0
MIO			220.0-220.0	220.0-220.0								
NYO	130.0-250.0	135.0-240.0	135.0-260.0	140.0-240.0	135.0-250.0	135.0-245.0	140.0-260.0	140.0-250.0	145.0-260.0	150.0-250.0	150.0-260.0	155.0-255.0
SDO			230.0-230.0	230.0-230.0								
SFO			230.0-230.0	230.0-230.0								
WDO			220.0-220.0	220.0-220.0								