



FINAL

PG60 BULLETIN #183@

DJIA & MINI DOW OPTIONS

Fri, Sep 22, 2017

PG60

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. 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 = \$4.00 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.

DJIA & MINI DOW CONTRACTS LAST TRADE DATES

EXPIRATION:	SEP17	DEC17	MAR18	JUN18	SEP18
MINI DOW FUT	09/15	12/15	03/16	06/15	09/21

EXPIRATION:	SEP17	OCT17	NOV17
EYM OPT	09/22	10/20	11/17

DJIA & MINI DOW OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, SEP 22

SEY17	DEC17	MAR18	JUN18	SEP18
OYM 100.0-300.0	100.0-300.0	100.0-300.0	105.0-300.0	115.0-300.0

SEY17	OCT17	NOV17
EYM 100.0-300.0		
YM1	100.0-300.0	
YM3	100.0-300.0	100.0-300.0
YM4	100.0-300.0	

MINI DOW FUTURES

	MINI \$5 DOW FUT	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	---CONTRACT---	---HIGH---	---LOW---
DEC17		22326.00	22334.00	22258.00	22299.00 - 34.00	1400	110669	158743 +	2634	22389.00	19545.00A
MAR18		22280.00	22287.00B	22226.00	22270.00 - 29.00	----	138	206 +	55	22353.00B	20249.00A
JUN18		22210.00	22235.00B	22210.00	22239.00 - 29.00	----	1	17	UNCH	22278.00	21205.00A
TOTAL	MINI \$5 DOW FUT					1400	110808	158966 +	2689		

MINI DOW CALLS

MINI \$5 DOW C	STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
DEC17	MINI \$5 DOW C														
1985					2484.00A			2505.00 - 34.00	.928			5	UNCH	2568.00B	1632.00
2000					2341.00A			2362.00 - 33.00	.920			1	UNCH	2425.00B	841.00A
2030					2056.00A			2077.00 - 32.00	.901			3	UNCH	2140.00B	689.00A
2055					1824.00A			1843.00 - 32.00	.880			1	UNCH	1905.00B	1089.00
2100					1412.00A			1432.00 - 30.00	.831			14	UNCH	1492.00B	406.00A
2110					1323.00A			1342.00 - 30.00	.817			60	UNCH	1402.00B	371.00A
2120					1235.00A			1253.00 - 30.00	.802			40	UNCH	1313.00B	339.00A
2130					1148.00A			1166.00 - 29.00	.786			3	UNCH	1224.00B	309.00A
2135					1104.00A			1123.00 - 28.00	.777			1	UNCH	1180.00B	559.00A
2140					1061.00A			1080.00 - 28.00	.768			4	UNCH	1137.00B	281.00A
2150					978.00A			996.00 - 27.00	.748			2	UNCH	1052.00B	255.00A
2155					935.00A			954.00 - 26.00	.738			1	UNCH	1009.00B	448.00A
2160					894.00A			912.00 - 26.00	.727			1	UNCH	967.00B	232.00A
2165					853.00A			871.00 - 26.00	.715			1	UNCH	925.00B	397.00A
2170					812.00A			830.00 - 26.00	.703			2	UNCH	884.00B	211.00A
2185					695.00A			711.00 - 24.00	.664			22	UNCH	763.00B	304.00A
2190	643.00			674.00B	643.00			672.00 - 24.00	.649		3	1 -	2	723.00B	175.00A
2195					618.00A			634.00 - 23.00	.634			2	UNCH	684.00B	259.00A
2200					582.00A			597.00 - 22.00	.618			7	UNCH	646.00B	159.00A
2205					545.00A			560.00 - 22.00	.602			21	UNCH	607.00B	217.00A
2210					510.00A			525.00 - 21.00	.584			33	UNCH	570.00B	145.00A
2215					476.00A			490.00 - 20.00	.566			1	UNCH	534.00B	182.00A
2220					441.00A			456.00 - 19.00	.548			10	UNCH	500.00B	132.00A
2225					409.00A			423.00 - 19.00	.528			22	UNCH	466.00B	150.00A
2230					378.00A			391.00 - 18.00	.508			21	UNCH	432.00B	133.00A
2235					347.00A			360.00 - 17.00	.487			42	UNCH	399.00B	123.00A
2240					318.00A			330.00 - 17.00	.465			7	UNCH	368.00B	111.00A
2245					291.00A			301.00 - 17.00	.443			27	UNCH	338.00B	100.00A
2250					264.00A			273.00 - 17.00	.420			34	UNCH	309.00B	90.00A
2260					215.00A			222.00 - 16.00	.373			5	UNCH	270.00B	73.00A
2265					193.00A			199.00 - 15.00	.349			1	UNCH	230.00B	66.00A
2270	179.00			179.00	172.00A			177.00 - 15.00	.325		2	49 +	2	242.00B	60.00A
2275					153.00A			157.00 - 14.00	.301			3	UNCH	189.00B	55.00A
2280					134.00A			139.00 - 12.00	.277			44	UNCH	217.00B	50.00A
2285					119.00A			122.00 - 11.00	.254			27	UNCH	155.00B	45.00A
2290					104.00A			106.00 - 11.00	.231			21	UNCH	193.00B	40.00A
2295					90.00A			92.00 - 10.00	.209			22	UNCH	126.00B	35.00A
2300					79.00A			80.00 - 8.00	.189			118	UNCH	195.00B	30.00
2305					68.00A			69.00 - 7.00	.169			5	UNCH	101.00B	28.00A
2310					59.00A			59.00 - 7.00	.151			2	UNCH	170.00B	25.00A
2315					51.00A			51.00 - 6.00	.134			2	UNCH	79.00B	23.00A
2350	22.00			22.00	22.00			19.00 - 3.00	.058		4	312	UNCH	83.00B	15.00
2400								10.00 + 1.00	.029			35	UNCH	33.00	10.00
2500								5.00 + 2.00	.012			21	UNCH	11.00	11.00
2530								4.00 + 2.00	.009			1	UNCH	2.00B	1.00
TOTAL											9	1057			
MAR18	MINI \$5 DOW C				2195.00A			2214.00 - 22.00	.818			2	UNCH	2265.00B	1015.00
2030					2109.00A			2126.00 - 23.00	.809			1	UNCH	2178.00B	958.00A
2050					2022.00A			2040.00 - 22.00	.799			1	UNCH	2091.00B	902.00A
2090					1686.00A			1701.00 - 21.00	.755			1	UNCH	1750.00B	696.00A
2200					849.00A			860.00 - 15.00	.575			4	UNCH	898.00B	277.00A
2230					655.00A			665.00 - 14.00	.508			1	UNCH	702.00B	265.00A
2290					338.00A			345.00 - 8.00	.351			2	UNCH	365.00B	127.00A
2300					297.00A			302.00 - 9.00	.324			85	UNCH	319.00B	97.00
2340					162.00A			163.00 - 4.00	.216			4	UNCH	172.00B	60.00A
2345					149.00A			149.00 - 5.00	.203			21	UNCH	157.00B	133.00
2370					97.00A			95.00 - 3.00	.146			22	UNCH	98.00B	37.00
2390								65.00 - 2.00	.109			21	UNCH	65.00B	24.00
TOTAL											0	165			
JUN18	MINI \$5 DOW C							69.00 - 2.00	.089			21	UNCH	38.00B	25.00
2470												21			
TOTAL											0	21			

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. 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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FINAL

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DJIA & MINI DOW OPTIONS

Fri, Sep 22, 2017

PG60

MINI DOW PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW	
MINI \$5 DOW P	MINI \$5 DOW P														
1100							2.00 UNCH	.001			1	UNCH	10.00	6.00A	
1250							3.00 UNCH	.001			2	UNCH	95.00B	8.00A	
1300							4.00 UNCH	.002			65	UNCH	116.00	7.00	
1400							6.00 UNCH	.004			36	UNCH	156.00B	12.00A	
1450							7.00 UNCH	.005			2	UNCH	193.00B	13.00A	
1550							10.00 UNCH	.007			1	UNCH	289.00B	18.00A	
1600							12.00 UNCH	.009			315	UNCH	350.00B	19.00A	
1650							14.00 UNCH	.012			299	UNCH	422.00B	11.00	
1660							14.00 -	1.00	.012		5	UNCH	436.00B	24.00A	
1700							16.00 -	1.00	.014		38	UNCH	507.00B	28.00A	
1750							19.00 -	1.00	.018		35	UNCH	603.00B	23.00A	
1790							22.00 -	1.00	.021		9	UNCH	693.00B	27.00A	
1800							23.00 -	1.00	.023		75	UNCH	716.00B	28.00A	
1820							25.00 UNCH	.025			15	UNCH	768.00B	28.00	
1830							26.00 UNCH	.026			1	UNCH	792.00B	31.00A	
1840							27.00 -	1.00	.028		1	UNCH	820.00B	32.00A	
1850							28.00 -	1.00	.029		66	UNCH	848.00B	34.00A	
1860							29.00 -	1.00	.031		1	UNCH	874.00B	35.00A	
1900	37.00		37.00	37.00			36.00 -	1.00	.039		181 +	1	1000.00B	34.00	
1945	52.00		52.00	*49.00A			48.00 UNCH	.054		1	----	1	269.00B	49.00A	
1950							49.00 UNCH	.056			172	UNCH	1178.00B	56.00A	
1960							52.00 UNCH	.059			1	UNCH	1222.00B	60.00A	
1980							59.00 UNCH	.068			1	UNCH	1299.00B	67.00A	
1990							63.00 UNCH	.073			2	UNCH	1347.00B	71.00A	
1995	66.00		66.00	*66.00			65.00 UNCH	.076		1	2 +	1	352.00B	66.00	
2000	69.00		69.00	*69.00			67.00 UNCH	.079		29	286 +	29	1392.00B	65.00	
2010			73.00B				72.00 +	1.00	.085		31	UNCH	1437.00B	70.00	
2020			78.00B				77.00 +	2.00	.091		35	UNCH	1484.00B	79.00A	
2025			80.00B				79.00 +	1.00	.094		2	UNCH	414.00B	81.00A	
2040			90.00B				88.00 +	2.00	.106		2	UNCH	1582.00B	89.00A	
2045			93.00B				91.00 +	2.00	.110		10	UNCH	462.00B	92.00A	
2050			96.00B				95.00 +	3.00	.114		113	UNCH	1635.00B	95.00	
2060			103.00B				102.00 +	3.00	.124		4	UNCH	1689.00B	102.00A	
2070			111.00B				109.00 +	3.00	.133		6	UNCH	1744.00B	109.00A	
2075			115.00B				113.00 +	3.00	.138		3	UNCH	543.00B	113.00A	
2080			120.00B				117.00 +	3.00	.144		7	UNCH	1802.00B	113.00A	
2085			124.00B				122.00 +	3.00	.150		2	UNCH	572.00B	121.00	
2090			129.00B				126.00 +	3.00	.155		7	UNCH	1861.00B	125.00A	
2095	129.00		134.00B	129.00			131.00 +	3.00	.162		5	UNCH	606.00B	129.00A	
2100			139.00B				135.00 +	3.00	.168		44	UNCH	1922.00B	134.00A	
2105			144.00B				140.00 +	3.00	.174		1	UNCH	639.00B	138.00A	
2110			150.00B				146.00 +	4.00	.182		3	UNCH	1985.00B	138.00	
2115			156.00B				151.00 +	4.00	.189		2	UNCH	674.00B	148.00A	
2120			162.00B				157.00 +	4.00	.197		26	UNCH	2050.00B	154.00A	
2125	168.00		168.00	163.00A			163.00 +	5.00	.205		1	4 +	1	711.00B	159.00A
2130			174.00B				169.00 +	5.00	.213		4	UNCH	2117.00B	165.00A	
2140			189.00B				183.00 +	6.00	.231		57	UNCH	2185.00B	177.00A	
2150			204.00B				198.00 +	7.00	.251		12	UNCH	2255.00B	191.00A	
2155			213.00B				206.00 +	7.00	.261		5	UNCH	837.00B	198.00A	
2160	220.00		220.00	213.00A			215.00 +	8.00	.272		1	166 +	1	2327.00B	202.00A
2165			230.00B				223.00 +	8.00	.284		5	UNCH	881.00B	214.00A	
2170			239.00B				232.00 +	8.00	.296		19	UNCH	2401.00B	222.00A	
2175			249.00B				242.00 +	9.00	.308		4	UNCH	932.00B	231.00A	
2180	258.00		259.00B	250.00A			252.00 +	9.00	.321		1	172	UNCH	2476.00B	237.00A
2185			271.00B				263.00 +	10.00	.335		2	UNCH	989.00B	250.00A	
2190			282.00B				274.00 +	10.00	.350		1	UNCH	2554.00B	261.00A	
2195			294.00B				286.00 +	11.00	.365		1	UNCH	1045.00B	271.00A	
2200			307.00B				298.00 +	11.00	.381		28	UNCH	2633.00B	280.00	
2205			321.00B				312.00 +	12.00	.397		2	UNCH	1101.00B	295.00A	
2210			336.00B				326.00 +	13.00	.415		201	UNCH	2714.00B	308.00A	
2215			351.00B				341.00 +	14.00	.433		20	UNCH	1164.00B	321.00A	
2220	370.00		370.00	353.00A			357.00 +	14.00	.451		29	165 +	29	2796.00B	336.00A
2225			385.00B				374.00 +	15.00	.471		1	UNCH	1231.00B	349.00A	
2230	399.00		402.00B	388.00A			392.00 +	16.00	.491		1	12 +	1	2880.00B	367.00A
2275			624.00B				607.00 +	20.00	.698		1	UNCH	1614.00B	570.00A	
2290			724.00B				706.00 +	23.00	.768		1	UNCH	2506.00B	662.00A	
TOTAL										66	2798 +	62			
MAR18															
1250							11.00 -	1.00	.005		1	UNCH	20.00	20.00	
1300							13.00 UNCH	.007			8	UNCH	22.00B	21.00	
1400							18.00 UNCH	.010			90	UNCH	103.00	32.00	
1600							35.00 -	1.00	.022		1	UNCH	87.00B	52.00A	
1700							54.00 UNCH	.036			3	UNCH	238.00B	64.00A	
1780							78.00 UNCH	.053			2	UNCH	340.00B	89.00A	
1800							85.00 UNCH	.058			1	UNCH	370.00B	97.00A	
1900			136.00B				136.00 +	2.00	.095		7	UNCH	622.00B	138.00A	
1970			191.00B				190.00 +	5.00	.135		1	UNCH	901.00B	188.00A	
1980			200.00B				199.00 +	5.00	.141		1	UNCH	934.00B	197.00A	
2000	220.00		221.00B	215.00			219.00 +	6.00	.156		17	65 +	17	1003.00B	205.00
2020			243.00B				241.00 +	6.00	.172		1	UNCH	1077.00B	236.00A	
2100			361.00B				355.00 +	9.00	.257		6	UNCH	1319.00B	340.00A	
2200			600.00B				592.00 +	14.00	.424		1	UNCH	1765.00B	569.00A	
TOTAL										17	188 +	17			
JUN18															
1250							22.00 UNCH	.010			5	UNCH	35.00	35.00	
1400							38.00 UNCH	.018			1	UNCH	60.00B	51.00A	
1800			172.00B				173.00 +	4.00	.091		1	UNCH	353.00B	168.00	
1900			259.00B				259.00 +	5.00	.137		1	UNCH	513.00B	257.00	
2000			385.00B				384.00 +	8.00	.204		3	UNCH	739.00B	377.00A	
2150			695.00B				688.00 +	13.00	.363		1	UNCH	1258.00B	672.00A	
2250			1039.00B				1040.00 +	19.00	.525		1	UNCH	1737.00B	1001.00	
TOTAL										0	13				

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. 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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DJIA & MINI DOW OPTIONS

Fri, Sep 22, 2017

PG60

ADDITIONAL EQUITY & INDEX OPTIONS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
EYM CALL													
SEP17		EYM CALL								0	0	7	
TOTAL													
OCT17													
2155		EYM CALL	----	782.00A	----	----	798.00 - 33.00	.868	----	----	30	UNCH	862.00B 386.00A
2160			----	736.00A	----	----	751.00 - 33.00	.856	----	----	6	UNCH	814.00B 351.00A
2165			----	690.00A	----	----	705.00 - 33.00	.846	----	----	1	UNCH	769.00B 317.00A
2170			----	644.00A	----	----	659.00 - 32.00	.831	----	----	6	UNCH	723.00B 283.00A
2175			----	599.00A	----	----	614.00 - 32.00	.818	----	----	1	UNCH	677.00B 252.00A
2180			----	555.00A	----	----	569.00 - 31.00	.802	----	----	12	UNCH	631.00B 222.00A
2190			----	467.00A	----	----	481.00 - 30.00	.765	----	----	5	UNCH	543.00B 167.00A
2200			----	384.00A	----	----	396.00 - 30.00	.718	----	----	7	UNCH	456.00B 121.00A
2215			----	----	----	----	221.00 - 30.00	.680	----	----	1	UNCH	175.00 115.00A
2215			----	267.00A	----	----	277.00 - 27.00	.626	----	----	1	UNCH	332.00B 66.00A
2220			----	229.00A	----	----	240.00 - 25.00	.589	----	----	1	UNCH	293.00B 46.00
2225			----	198.00A	----	----	206.00 - 23.00	.547	----	----	2	UNCH	255.00B 41.00
2230			----	111.00A	----	----	116.00 - 24.00	.501	----	----	1	UNCH	153.00B 50.00
2230			----	165.00A	----	----	173.00 - 22.00	.502	----	----	2	UNCH	226.00B 34.00A
2235			----	136.00A	----	----	142.00 - 21.00	.454	----	----	10	UNCH	201.00B 27.00A
2240			----	111.00A	----	----	114.00 - 20.00	.401	----	----	21	UNCH	177.00B 22.00A
2245			----	90.00A	----	----	90.00 - 19.00	.348	----	----	1	UNCH	155.00B 18.00A
2250			----	71.00A	----	----	71.00 - 16.00	.296	----	----	11	UNCH	135.00B 16.00A
2270			----	28.00A	----	----	25.00 - 7.00	.133	----	----	5	UNCH	72.00B 10.00A
2280			----	----	----	----	15.00 - 3.00	.085	----	----	2	UNCH	51.00B 8.00A
TOTAL										0	126		
NOV17													
2255		EYM CALL	----	144.00A	----	----	147.00 - 15.00	.349	----	----	1	UNCH	180.00B 46.00A
2260			----	124.00A	----	----	126.00 - 14.00	.317	----	----	1	UNCH	156.00B 40.00A
2275			----	74.00A	----	----	75.00 - 9.00	.223	----	----	1	UNCH	95.00B 28.00A
TOTAL										0	3		
EYM PUT													
SEP17		EYM PUT											
2090			----	----	----	----	1.00 UNCH	.000	----	----	1	UNCH	182.00B 90.00A
2100			----	----	----	----	1.00 UNCH	.001	----	----	2	UNCH	196.00B 87.00A
2120			----	----	----	----	2.00 + 1.00	.007	----	----	2	UNCH	231.00B 71.00A
2160			----	----	----	----	4.00 UNCH	.020	----	----	2	UNCH	335.00B 29.00A
2230	14.00		25.00	*10.00A	----	----	1.00 - 18.00	1.000	----	2	---	2	55.00B 10.00A
TOTAL										2	7	4	
OCT17													
2050		EYM PUT	----	----	----	----	19.00 UNCH	.039	----	----	22	UNCH	197.00B 27.00A
2065			----	----	----	----	21.00 UNCH	.044	----	----	21	UNCH	216.00B 29.00A
2075			----	----	----	----	22.00 UNCH	.048	----	----	1	UNCH	232.00B 30.00A
2100			29.00B	----	----	----	27.00 UNCH	.063	----	----	6	UNCH	272.00B 32.00A
2115			33.00B	----	----	----	31.00 UNCH	.075	----	----	21	UNCH	301.00B 35.00A
2120			35.00B	----	----	----	33.00 UNCH	.081	----	----	1	UNCH	312.00B 37.00A
2125			37.00B	----	----	----	35.00 UNCH	.087	----	----	1	UNCH	322.00B 39.00A
2130			40.00B	----	----	----	37.00 UNCH	.093	----	----	2	UNCH	334.00B 41.00A
2150			51.00B	----	----	----	46.00 UNCH	.122	----	----	2	UNCH	384.00B 50.00
2180			78.00B	----	----	----	70.00 + 2.00	.197	----	----	15	UNCH	502.00B 70.00
2185			84.00B	----	----	----	76.00 + 3.00	.215	----	----	2	UNCH	526.00B 76.00A
2190			91.00B	----	----	----	82.00 + 3.00	.234	----	----	2	UNCH	551.00B 81.00A
2195			99.00B	----	----	----	89.00 + 4.00	.256	----	----	13	UNCH	576.00B 88.00A
2195			44.00B	----	----	----	40.00 UNCH	.175	----	----	2	UNCH	117.00B 40.00
2200			107.00B	----	----	----	97.00 + 4.00	.281	----	----	16	UNCH	603.00B 94.00A
2205			117.00B	----	----	----	106.00 + 5.00	.308	----	----	1	UNCH	633.00B 101.00A
2210			128.00B	----	----	----	116.00 + 5.00	.339	----	----	4	UNCH	664.00B 109.00A
2220			97.00B	----	----	----	84.00 + 6.00	.371	----	----	1	UNCH	159.00B 94.00A
2220			154.00B	----	----	----	141.00 + 9.00	.410	----	----	1	UNCH	730.00B 128.00
2225			171.00B	----	----	----	157.00 + 11.00	.452	----	----	10	UNCH	767.00B 143.00A
2230			190.00B	----	----	----	174.00 + 12.00	.497	----	----	3	UNCH	804.00B 156.00A
TOTAL										0	147		
NOV17													
2035		EYM PUT	45.00B	----	----	----	45.00 + 1.00	.068	----	----	60	UNCH	176.00B 53.00A
2060			55.00B	----	----	----	54.00 + 1.00	.084	----	----	20	UNCH	210.00B 58.00A
2125			98.00B	----	----	----	94.00 + 2.00	.156	----	----	1	UNCH	345.00B 92.00
2140			113.00B	----	----	----	108.00 + 3.00	.182	----	----	2	UNCH	386.00B 106.00A
2145			119.00B	----	----	----	114.00 + 4.00	.192	----	----	1	UNCH	401.00B 113.00A
2150			125.00B	----	----	----	119.00 + 4.00	.202	----	----	1	UNCH	416.00B 118.00A
2200			208.00B	----	----	----	201.00 + 11.00	.350	----	----	1	UNCH	512.00B 190.00A
TOTAL										0	86		

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EOM ON E-MINI-SIZED DOW OPTIONS	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES
EYM CALL	CALL	2230	----	----	----	3	3
SEP17							
YM4							
TOTALS			0	0	0	3	3

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