



FINAL

PG60 BULLETIN #140@

DJIA & MINI DOW OPTIONS

Mon, Jul 24, 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
MINI DOW FUT	09/15	12/15	03/16	06/15
	09/15	12/15	03/16	06/15

EXPIRATION:	JUL17	AUG17
EYM OPT	07/31	08/18

DJIA & MINI DOW OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUL 24

SEP17	DEC17	MAR18	JUN18
OYM 100.0-300.0	100.0-300.0	100.0-300.0	105.0-300.0

JUL17	AUG17
EYM 100.0-300.0	
YM1	100.0-300.0
YM3	100.0-300.0
YM4	100.0-300.0

MINI DOW FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	---CONTRACT---	---
								HIGH	LOW
MINI \$5 DOW FUT									
SEP17	21515.00	21529.00	21444.00	21499.00 - 19.00	----	77342	128790 -	905	21628.00
DEC17	21445.00	21482.00B	21406.00	21455.00 - 19.00	----	27	231 -	2	21580.00
MAR18	21400.00	21411.00B	21378.00A	21418.00 - 19.00	----	2	14	UNCH	21486.00B
JUN18	----	----	----	21387.00 - 19.00	----	----	2	UNCH	21543.00
TOTAL					0	77371	129037 -	907	

MINI DOW CALLS

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 C													
SEP17													
1985	----			1658.00A	----		1690.00 - 22.00	.925	----	----	5	UNCH	1807.00B
2000	----			1514.00A	----		1546.00 - 22.00	.913	----	----	1	UNCH	1663.00B
2010	----			1418.00A	----		1450.00 - 23.00	.905	----	----	1	UNCH	1568.00B
2030	----			1229.00A	----		1261.00 - 23.00	.883	----	----	2	UNCH	1381.00B
2040	----			1136.00A	----		1167.00 - 24.00	.870	----	----	30	UNCH	1288.00B
2045	----			1090.00A	----		1121.00 - 23.00	.863	----	----	8	UNCH	1240.00B
2070	----			862.00A	----		893.00 - 23.00	.818	----	----	30	UNCH	1014.00B
2080	----			773.00A	----		804.00 - 24.00	.795	----	----	38	UNCH	945.00B
2090	----			686.00A	----		717.00 - 25.00	.768	----	----	35	UNCH	881.00B
2100	----			603.00A	----		632.00 - 27.00	.738	----	----	59	UNCH	819.00B
2105	----			561.00A	----		590.00 - 27.00	.721	----	----	2	UNCH	710.00B
2110	----			521.00A	----		550.00 - 27.00	.703	----	----	7	UNCH	759.00B
2115	----			482.00A	----		509.00 - 27.00	.684	----	----	2	UNCH	628.00B
2120	----			444.00A	----		470.00 - 26.00	.663	----	----	22	UNCH	701.00B
2125	----			407.00A	----		431.00 - 26.00	.641	----	----	1	UNCH	550.00B
2130	----			371.00A	----		394.00 - 25.00	.617	----	----	3	UNCH	646.00B
2135	----			334.00A	----		357.00 - 24.00	.591	----	----	29	UNCH	475.00B
2140	----			301.00A	----		322.00 - 23.00	.564	----	----	35	UNCH	592.00B
2145	----			269.00A	----		288.00 - 22.00	.535	----	----	2	UNCH	410.00B
2150	----			238.00A	----		256.00 - 21.00	.505	----	----	13	UNCH	541.00B
2155	----			209.00A	----		225.00 - 21.00	.472	----	----	1	UNCH	349.00B
2160	----			182.00A	----		197.00 - 19.00	.439	----	----	56	UNCH	492.00B
2165	----			158.00A	----		171.00 - 18.00	.404	----	----	2	UNCH	293.00B
2170	----			138.00A	----		147.00 - 17.00	.369	----	----	12	UNCH	446.00B
2175	125.00		125.00	116.00A	----		126.00 - 15.00	.335	----	1	10	UNCH	241.00B
2180	97.00		102.00B	97.00	----		107.00 - 13.00	.300	----	1	8	UNCH	402.00B
2185	----			84.00A	----		90.00 - 12.00	.267	----	----	1	UNCH	195.00B
2190	----			70.00A	----		76.00 - 9.00	.236	----	----	9	UNCH	361.00B
2195	----			59.00A	----		63.00 - 8.00	.206	----	----	4	UNCH	155.00B
2200	----			49.00A	----		52.00 - 7.00	.178	----	----	10	UNCH	325.00B
2210	----			*34.00A	----		35.00 - 5.00	.130	----	----	3	UNCH	285.00B
2220	----			*24.00A	----		23.00 - 4.00	.092	----	----	1	UNCH	251.00B
2240	----			----	----		9.00 - 3.00	.041	----	----	2	UNCH	191.00B
2250	----			----	----		6.00 - 1.00	.028	----	----	50	UNCH	165.00B
2260	----			----	----		3.00 - 1.00	.015	----	----	2	UNCH	142.00B
2280	----			----	----		1.00 UNCH	.004	----	----	2	UNCH	102.00B
2300	----			----	----		1.00 UNCH	.001	----	----	77	UNCH	71.00B
2310	----			----	----		1.00 UNCH	.000	----	----	2	UNCH	58.00B
2330	----			----	----		1.00 UNCH	.000	----	----	2	UNCH	42.00
2380	----			----	----		1.00 UNCH	----	----	----	1	UNCH	14.00
2400	----			----	----		1.00 UNCH	----	----	----	6	UNCH	10.00B
TOTAL										2	586 -	1	
DEC17													
2000				1637.00A	----		1663.00 - 23.00	.803	----	----	1	UNCH	1767.00B
2030				1381.00A	----		1406.00 - 24.00	.763	----	----	3	UNCH	1512.00B
2100				827.00A	----		849.00 - 23.00	.633	----	----	3	UNCH	981.00B
2150				493.00A	----		508.00 - 23.00	.498	----	----	7	UNCH	707.00B
2155				462.00A	----		477.00 - 23.00	.483	----	----	1	UNCH	594.00B
2160				433.00A	----		447.00 - 23.00	.467	----	----	1	UNCH	657.00B
2170				378.00A	----		391.00 - 22.00	.434	----	----	1	UNCH	609.00B
2200				237.00A	----		244.00 - 20.00	.329	----	----	6	UNCH	485.00B
2220	169.00		169.00	165.00A	----		170.00 - 15.00	.260	----	4	13 +	4	400.00B
2240	----			*111.00A	----		115.00 - 10.00	.197	----	----	25	UNCH	331.00B
2250	----			*90.00A	----		93.00 - 8.00	.169	----	----	2	UNCH	299.00B
2260	----			*73.00A	----		74.00 - 8.00	.142	----	----	2	UNCH	270.00B
2280	----			*50.00A	----		48.00 - 6.00	.101	----	----	2	UNCH	217.00B
2285	----			*45.00A	----		43.00 - 5.00	.092	----	----	1	UNCH	75.00B
2300	----			*35.00A	----		32.00 - 4.00	.071	----	----	108	UNCH	195.00B
2310	----			----	----		26.00 - 4.00	.060	----	----	1	UNCH	170.00
2350	----			----	----		14.00 - 2.00	.033	----	----	5	UNCH	83.00B
2400	----			----	----		8.00 - 1.00	.019	----	----	34	UNCH	33.00
2500	----			----	----		4.00 + 1.00	.008	----	----	21	UNCH	11.00
TOTAL										4	237 +	4	
MAR18													
2030				1536.00A	----		1561.00 - 27.00	.708	----	----	2	UNCH	1658.00B
2040				1456.00A	----		1483.00 - 27.00	.695	----	----	1	UNCH	1581.00B
2050				1380.00A	----		1406.00 - 27.00	.681	----	----	1	UNCH	1504.00B
2090				1088.00A	----		1108.00 - 29.00	.617	----	----	1	UNCH	1208.00B
2200				426.00A	----		433.00 - 19.00	.382	----	----	1	UNCH	539.00B
2300				109.00A	----		107.00 - 9.00	.148	----	----	81	UNCH	190.00

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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CME Group, Inc.

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Customer Service: (312) 930-1000



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2370	----	----	----	----	35.00 -	4.00	.060	----	----	1	UNCH	80.00	44.00A
TOTAL									0	88			

MINI DOW PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE	DELTA	EXER	VOLUME	OPEN	CONTRACT		
MINI \$	DOW P						& PT. CHGE.		CISES	TRADES	INTEREST	HIGH	LOW	
MINI \$	DOW P									CLEARED				
1200	----	----	----	----	----	----	1.00	UNCH	.000	----	2	UNCH	41.00	40.00A
1250	----	----	----	----	----	----	1.00 -	1.00	.000	----	9	UNCH	130.00	5.00
1400	----	----	----	----	----	----	2.00 -	1.00	.001	----	50	UNCH	283.00B	18.00A
1440	----	----	----	----	----	----	3.00	UNCH	.002	----	1	UNCH	332.00B	18.00
1450	----	----	----	----	----	----	3.00 -	1.00	.002	----	46	UNCH	345.00B	10.00
1520	----	----	----	----	----	----	4.00 -	1.00	.003	----	1	UNCH	465.00	28.00A
1550	----	----	----	----	----	----	5.00	UNCH	.005	----	20	UNCH	560.00B	31.00A
1600	----	----	----	----	----	----	6.00	UNCH	.006	----	46	UNCH	675.00B	38.00A
1650	----	----	----	----	----	----	7.00 -	1.00	.007	----	10	UNCH	811.00B	47.00A
1700	12.00		12.00	*12.00	----	----	9.00	UNCH	.010	1	17	UNCH	968.00B	12.00
1710	----	----	----	----	----	----	10.00	UNCH	.011	----	3	UNCH	1003.00B	62.00A
1750	----	----	----	----	----	----	11.00 -	1.00	.013	----	8	UNCH	1152.00B	65.00A
1760	----	----	----	----	----	----	12.00	UNCH	.015	----	1	UNCH	1193.00B	69.00A
1790	----	----	----	----	----	----	14.00	UNCH	.018	----	11	UNCH	1322.00B	59.00A
1810	----	----	----	----	----	----	15.00 -	1.00	.020	----	3	UNCH	1416.00B	54.00A
1820	----	----	----	----	----	----	16.00 -	1.00	.021	----	2	UNCH	1466.00B	36.00A
1850	----	----	----	----	----	----	18.00 -	2.00	.025	----	2	UNCH	1626.00B	41.00A
1860	----	----	----	----	----	----	19.00 -	2.00	.027	----	1	UNCH	1682.00B	44.00A
1900	----	----	----	----	----	----	25.00 -	2.00	.037	----	7	UNCH	1738.00B	52.00
1910	----	----	----	----	----	----	26.00 -	2.00	.040	----	29	UNCH	1799.00B	49.00A
1920	----	----	----	----	----	----	28.00 -	2.00	.043	----	29	UNCH	1861.00B	34.00A
1930	----	----	----	----	----	----	30.00 -	2.00	.047	----	30	UNCH	1926.00B	36.00A
1940	----	----	----	----	----	----	32.00 -	2.00	.051	----	30	UNCH	1993.00B	38.00A
1945	----	----	----	----	----	----	33.00 -	2.00	.053	----	1	UNCH	458.00B	39.00A
1950	----	----	----	----	----	----	34.00 -	2.00	.055	----	25	UNCH	2062.00B	40.00
1955	----	----	----	----	----	----	35.00 -	3.00	.057	----	2	UNCH	483.00B	42.00A
1960	----	----	----	----	----	----	36.00 -	3.00	.060	----	4	UNCH	2135.00B	43.00A
1970	----	----	----	----	----	----	39.00 -	3.00	.065	----	2	UNCH	2209.00B	46.00A
1975	45.00		45.00	*43.00A	----	----	40.00 -	3.00	.068	1	1	537.00B	43.00A	
1980	----	----	----	*44.00A	----	----	42.00 -	3.00	.071	----	31	UNCH	2284.00B	44.00A
1990	----	----	----	----	----	----	45.00 -	3.00	.078	----	1	UNCH	2361.00B	52.00A
2000	----	----	----	*51.00A	----	----	49.00 -	3.00	.086	----	21	UNCH	2441.00B	51.00A
2005	55.00		55.00	*53.00A	----	----	51.00 -	3.00	.090	5	3	629.00B	53.00A	
2010	----	----	----	*55.00A	----	----	53.00 -	4.00	.094	----	25	UNCH	2522.00B	55.00A
2020	----	----	----	*60.00A	----	----	58.00 -	4.00	.105	----	12	UNCH	2606.00B	60.00A
2030	----	----	----	*65.00A	----	----	63.00 -	5.00	.116	----	35	UNCH	2691.00B	65.00A
2040	----	----	----	*71.00A	----	----	70.00 -	4.00	.129	----	8	UNCH	2770.00B	71.00A
2045	----	----	----	75.00A	----	----	73.00 -	5.00	.136	----	11	UNCH	778.00B	75.00
2050	----	----	----	*78.00A	----	----	77.00 -	4.00	.144	----	16	UNCH	2753.00B	78.00A
2055	----	----	----	*82.00A	----	----	81.00 -	4.00	.153	----	6	UNCH	820.00B	82.00A
2060	----	90.00B	90.00B	*86.00A	----	----	85.00 -	4.00	.161	----	199	UNCH	2832.00B	86.00A
2065	----	95.00B	95.00B	*91.00A	----	----	90.00 -	4.00	.171	----	9	UNCH	865.00B	91.00A
2070	----	100.00B	100.00B	*96.00A	----	----	95.00 -	4.00	.181	----	3	UNCH	2742.00B	96.00A
2075	----	106.00B	106.00B	*101.00A	----	----	100.00 -	5.00	.192	----	7	UNCH	913.00B	101.00A
2080	----	112.00B	112.00B	*106.00A	----	----	106.00 -	5.00	.204	----	30	UNCH	2366.00B	106.00A
2085	----	----	----	*112.00A	----	----	112.00 -	6.00	.217	----	4	UNCH	963.00B	112.00A
2090	----	126.00B	126.00B	*118.00A	----	----	119.00 -	6.00	.231	----	12	UNCH	2450.00B	118.00A
2095	----	134.00B	134.00B	*125.00A	----	----	126.00 -	7.00	.245	----	20	UNCH	1015.00B	125.00A
2100	142.00		142.00	134.00A	----	----	134.00 -	7.00	.261	2	420	2238.00B	128.00	
2105	----	151.00B	151.00B	*142.00A	----	----	142.00 -	8.00	.278	----	45	UNCH	1070.00B	142.00A
2110	154.00		162.00B	149.00A	----	----	151.00 -	8.00	.296	2	293	2318.00B	142.00A	
2115	----	173.00B	173.00B	161.00A	----	----	161.00 -	8.00	.315	----	6	UNCH	1128.00B	160.00A
2120	170.00		183.00B	170.00A	----	----	171.00 -	8.00	.336	1	53	UNCH	1869.00B	160.00A
2125	----	196.00B	196.00B	184.00A	----	----	183.00 -	6.00	.358	----	141	UNCH	1188.00B	170.00A
2130	----	210.00B	210.00B	196.00A	----	----	195.00 -	6.00	.382	----	2	UNCH	1940.00B	181.00A
2135	----	226.00B	226.00B	210.00A	----	----	209.00 -	5.00	.408	----	6	UNCH	1252.00B	194.00A
2140	----	242.00B	242.00B	----	----	----	223.00 -	4.00	.435	----	1	UNCH	2015.00B	205.00A
2145	----	259.00B	259.00B	----	----	----	239.00 -	4.00	.464	----	1	UNCH	1318.00B	218.00A
2150	----	279.00B	279.00B	----	----	----	257.00 -	2.00	.494	----	5	UNCH	2093.00B	234.00A
2155	----	300.00B	300.00B	----	----	----	276.00 -	2.00	.527	----	3	UNCH	1387.00B	250.00A
2160	----	323.00B	323.00B	----	----	----	298.00	UNCH	.560	----	1	UNCH	2171.00B	266.00A
2175	----	404.00B	404.00B	----	----	----	376.00 +	4.00	.665	----	3	UNCH	1534.00B	336.00A
TOTAL										12	1826	7		
DEC17														
1100	----	----	----	----	----	----	4.00	UNCH	.002	----	1	UNCH	10.00	7.00
1250	----	----	----	----	----	----	7.00	UNCH	.004	----	2	UNCH	95.00B	12.00A
1300	----	----	----	----	----	----	9.00	UNCH	.005	----	65	UNCH	116.00	7.00
1400	----	----	----	----	----	----	12.00 -	1.00	.008	----	36	UNCH	156.00B	26.00
1450	----	----	----	----	----	----	15.00 -	1.00	.010	----	2	UNCH	193.00B	43.00
1550	----	----	----	----	----	----	22.00 -	1.00	.016	----	1	UNCH	289.00B	85.00
1600	----	----	----	----	----	----	27.00 -	1.00	.021	----	295	UNCH	350.00B	32.00
1650	----	----	----	----	----	----	34.00 -	1.00	.027	----	249	UNCH	422.00B	40.00A
1660	----	----	----	----	----	----	36.00 -	1.00	.028	----	5	UNCH	436.00B	42.00A
1700	----	----	----	----	----	----	43.00 -	1.00	.035	----	38	UNCH	507.00B	50.00A
1750	----	----	----	----	----	----	55.00 -	2.00	.046	----	35	UNCH	603.00B	62.00A
1790	----	----	----	----	----	----	68.00 -	2.00	.058	----	25	UNCH	693.00B	74.00A
1800	----	----	----	----	----	----	72.00 -	2.00	.061	----	71	UNCH	716.00B	78.00A
1830	----	----	----	*86.00A	----	----	84.00 -	3.00	.072	----	1	UNCH	792.00B	86.00A
1840	----	----	----	*91.00A	----	----	88.00 -	4.00	.076	----	1	UNCH	820.00B	91.00A
1850	----	----	----	96.00A	----	----	93.00 -	4.00	.081	----	65	UNCH	848.00B	96.00A
1860	----	----	----	*101.00A	----	----	98.00 -	4.00	.086	----	1	UNCH	874.00B	101.00A
1900	123.00		126.00	123.00	----	----	121.00 -	5.00	.108	10	198	1000.00B	120.00	
2000	----	221.00B	221.00B	*216.00A	----	----	214.00 -	4.00	.196	----	83	UNCH	1392.00B	216.00A
2010	----	235.00B	235.00B	229.00A	----	----	227.00 -	4.00	.209	----	1	UNCH	1437.00B	229.00
2050	----	299.00B	299.00B	*291.00A	----	----	289.00 -	6.00	.267	----	112	UNCH	1635.00B	291.00A
2080	----	361.00B	361.00B	350.00A	----	----	348.00 -	5.00	.323	----	2	UNCH	1802.00B	349.00A
2090	----	385.00B	385.00B	374.00A	----	----	371.00 -	5.00	.344	----	4	UNCH	1861.00B	371.00A
2100	----	410.00B	410.00B	398.00A	----	----	396.00 -	4.00	.366	----	18	UNCH	1922.00B	395.00A
2105	----	424.00B	424.00B	411.00A	----	----	409.00 -	4.00	.378	----	2	UNCH	639.00B	402.00A
2110	----	438.00B	438.00B	426.00A	----	----	422.00 -	5.00	.390	----	1	UNCH	1985.00B	420.00A
2150	----	573.00B	573.00B	----	----	----	552.00 -	4.00	.501	----	1	UNCH	2255.00B	532.00A
2160	----	613.00B	613.00B	----	----	----	592.00 -	4.00	.532	----	1	UNCH	2327.00B	569.00A
TOTAL														



FINAL

PG60 BULLETIN #140@

DJIA & MINI DOW OPTIONS

Mon, Jul 24, 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											
JUL17	EYM CALL										
2140		----	----	----	139.00 - 25.00	.702	----	----	12	UNCH	278.00B
2140		----	----	----	129.00 - 29.00	.741	----	----	12	UNCH	272.00B
2145		----	*83.00A	----	104.00 - 23.00	.608	----	----	20	UNCH	244.00B
2145	95.00	96.00B	*74.00A	----	93.00 NEW	.631	----	10	10 +	10	232.00B
2150	71.00	73.00B	*57.00A	----	72.00 - 23.00	.499	----	10	17	UNCH	214.00B
2150	66.00	66.00	*49.00A	----	62.00 - 26.00	.498	----	20	70 +	20	195.00B
2155	47.00	48.00	*38.00A	----	47.00 - 21.00	.378	----	40	51 +	40	185.00B
2155		----	*30.00A	----	38.00 - 23.00	.353	----	----	21	UNCH	160.00B
2160	29.00	29.00	*24.00A	----	28.00 - 19.00	.260	----	10	51 +	10	156.00B
2160		----	*18.00A	----	21.00 - 18.00	.219	----	----	20	UNCH	127.00B
2165		----	*11.00A	----	10.00 - 14.00	.114	----	----	2	UNCH	98.00B
2175		----	*4.00A	----	1.00 - 6.00	.012	----	----	1	UNCH	53.00B
2180		----	*3.00A	----	1.00 - 3.00	.003	----	----	2	UNCH	36.00B
TOTAL								90	289 +	80	
AUG17 EYM CALL											
2070		----	804.00A	----	835.00 - 23.00	.892	----	----	5	UNCH	959.00B
2080		----	710.00A	----	740.00 - 24.00	.874	----	----	5	UNCH	865.00B
2100		----	526.00A	----	555.00 - 26.00	.821	----	----	5	UNCH	680.00B
2105		----	482.00A	----	510.00 - 27.00	.804	----	----	5	UNCH	636.00B
2110		----	438.00A	----	466.00 - 27.00	.785	----	----	36	UNCH	592.00B
2130		----	276.00A	----	298.00 - 29.00	.676	----	----	3	UNCH	423.00B
2140		----	203.00A	----	223.00 - 27.00	.597	----	----	4	UNCH	347.00B
2140	185.00	190.00	*141.00A	----	164.00 NEW	.651	----	11	11 +	11	259.00B
2145		----	172.00A	----	189.00 NEW	.552	----	10	10 +	10	314.00B
2150	141.00	149.00B	138.00A	----	157.00 - 24.00	.502	----	1	5 +	1	284.00B
2150		----	*83.00A	----	97.00 - 25.00	.500	----	----	20	UNCH	192.00B
2160		----	91.00A	----	102.00 - 20.00	.393	----	----	1	UNCH	226.00B
2160		----	*43.00A	----	54.00 - 17.00	.332	----	----	1	UNCH	130.00B
2165	75.00	75.00	*73.00A	----	80.00 - 18.00	.336	----	4	5 +	4	200.00B
2165		----	*30.00A	----	38.00 - 15.00	.255	----	----	1	UNCH	101.00B
2170		----	*57.00A	----	61.00 - 16.00	.280	----	----	5	UNCH	176.00B
2170		----	*20.00A	----	26.00 - 12.00	.188	----	----	30	UNCH	77.00B
2175		----	*45.00A	----	46.00 - 14.00	.229	----	----	1	UNCH	153.00B
2175		----	*14.00A	----	17.00 - 10.00	.132	----	1	11 +	1	49.00B
2180		----	*33.00A	----	34.00 - 12.00	.182	----	1	71 +	1	132.00B
2185		----	*7.00A	----	6.00 NEW	.053	----	1	1 +	1	23.00B
2185	22.00	22.00	*22.00A	----	25.00 - 10.00	.142	----	1	2 +	1	113.00B
2190		----	*20.00A	----	18.00 - 9.00	.109	----	----	30	UNCH	95.00B
2195		----	*16.00A	----	13.00 - 7.00	.082	----	----	1	UNCH	80.00B
2200		----	*12.00A	----	9.00 - 6.00	.060	----	----	1	UNCH	66.00B
TOTAL								30	270 +	30	
EYM PUT											
JUL17	EYM PUT										
2075		4.00B	----	----	1.00 - 2.00	.003	----	----	3	UNCH	194.00B
2110		13.00B	*11.00A	----	7.00 - 5.00	.049	----	----	1	UNCH	305.00B
2130		27.00B	*18.00A	----	14.00 - 9.00	.117	----	----	2	UNCH	201.00B
2135		45.00B	*31.00A	----	30.00 - 6.00	.224	----	----	10	UNCH	311.00B
2135		37.00B	*24.00A	----	20.00 - 11.00	.173	----	----	20	UNCH	225.00B
2140		59.00B	41.00A	----	40.00 - 6.00	.297	----	----	10	UNCH	296.00B
2140		51.00B	34.00A	----	30.00 - 10.00	.258	----	----	1	UNCH	202.00B
2145		78.00B	55.00A	----	55.00 - 4.00	.391	----	----	12	UNCH	278.00B
2145	52.00	69.00B	47.00A	----	44.00 NEW	.368	----	20	20 +	20	123.00B
2150	72.00	93.00B	65.00A	----	63.00 NEW	.501	----	30	30 +	30	147.00B
2155		----	----	----	98.00 - 2.00	.621	----	----	9	UNCH	274.00B
2155		----	----	----	89.00 - 4.00	.646	----	----	10	UNCH	175.00B
2160		----	----	----	122.00 + 1.00	.780	----	----	40	UNCH	207.00B
TOTAL								50	168 +	50	
AUG17 EYM PUT											
1990		----	*19.00A	----	15.00 - 6.00	.035	----	----	40	UNCH	158.00B
2000		----	*20.00A	----	17.00 - 6.00	.041	----	----	1	UNCH	172.00B
2030		----	*26.00A	----	23.00 - 5.00	.060	----	----	42	UNCH	225.00B
2050		----	*31.00A	----	29.00 - 4.00	.079	----	----	31	UNCH	289.00B
2060		----	*35.00A	----	32.00 - 4.00	.090	----	----	30	UNCH	295.00B
2090		----	*51.00A	----	48.00 - 6.00	.147	----	----	2	UNCH	392.00B
2100	65.00	65.00	*59.00A	----	57.00 - 6.00	.178	----	3	12 +	3	432.00B
2110	65.00	77.00B	*65.00A	----	67.00 - 8.00	.214	----	2	3 +	2	477.00B
2115	78.00	85.00B	*76.00A	----	74.00 - 6.00	.237	----	2	75 +	2	501.00B
2120		42.00B	*36.00A	----	32.00 - 6.00	.167	----	----	2	UNCH	71.00B
2120		93.00B	*83.00A	----	81.00 - 9.00	.262	----	----	2	UNCH	527.00B
2125		103.00B	*92.00A	----	90.00 - 9.00	.292	----	----	3	UNCH	554.00B
2130		115.00	102.00A	----	99.00 - 10.00	.323	----	1	3 +	1	584.00B
2140		142.00B	126.00A	----	124.00 - 8.00	.402	----	----	3	UNCH	645.00B
2145		105.00B	*84.00A	----	79.00 - 8.00	.418	----	----	18	UNCH	149.00B
2145		160.00B	144.00A	----	140.00 - 6.00	.447	----	10	12 +	10	679.00B
2150		181.00B	161.00A	----	158.00 - 5.00	.497	----	----	7	UNCH	713.00B
2150		128.00B	102.00A	----	98.00 - 6.00	.499	----	----	47	UNCH	175.00B
2155		----	----	----	124.00 - 2.00	.585	----	----	1	UNCH	166.00B
2160		----	----	----	155.00 + 2.00	.667	----	----	15	UNCH	192.00B
2160		230.00B	----	----	203.00 - 1.00	.606	----	----	1	UNCH	787.00B
TOTAL								18	350 +	18	

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
EYM PUT						
JUL17	PUT	EOM ON E-MINI-SIZED DOW OPTIONS				
YM3	2155	----	----	----	----	1
YM3	2160	----	----	----	----	1
TOTALS		0	0	0	0	2
EYM CALL						
JUL17	CALL	EOM ON E-MINI-SIZED DOW OPTIONS				
YM3	2090	----	----	----	----	6
YM3	2110	----	----	----	----	11
YM3	2120	----	----	----	----	6
YM3	2125	----	----	----	----	2
YM3	2130	----	----	----	----	4
YM3	2135	----	----	----	----	5
YM3	2140	----	----	----	----	15
YM3	2145	----	----	----	----	64
YM3	2150	----	----	----	----	68
TOTALS		0	0	0	0	181

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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