

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

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000



PRELIMINARY

PG60 BULLETIN # 11@

DJIA & MINI DOW OPTIONS

wed, Jan 17, 2018

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

Table with columns: EXPIRATION, MAR18, JUN18, SEP18, DEC18 and rows for MINI DOW FUT.

Table with columns: EXPIRATION, JAN18, FEB18 and rows for EYM OPT.

DJIA & MINI DOW OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JAN 17

Table with columns: MAR18, JUN18, SEP18, DEC18 and rows for OYM.

Table with columns: JAN18, FEB18 and rows for EYM, YM3, YM4.

MINI DOW FUTURES

Table with columns: MINI \$5 DOW FUT, GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW.

MINI DOW CALLS

Large table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE, DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Includes rows for MAR18 and JUN18.

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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Table with columns for date (e.g., JUN18), symbol (e.g., #6153.00B), volume (e.g., ----), price (e.g., 6167.00), change (e.g., + 288.00), bid (e.g., .963), and open interest (e.g., 2). Includes sections for JUN18, SEP18, and DEC18.

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2240	307.00	309.00B	*307.00	----	325.00 -	12.00	.143	----	1	2 +	1	1260.00B	307.00
2280	----	----	*361.00A	----	369.00 -	15.00	.163	----	----	2	UNCH	1040.00B	361.00A
2450	----	----	628.00A	----	628.00 -	42.00	.283	----	----	2	UNCH	1731.00B	608.00A
2480	----	----	695.00A	----	692.00 -	51.00	.312	----	----	1	UNCH	1918.00B	672.00A
2500	----	----	745.00A	----	739.00 -	59.00	.333	----	----	1	UNCH	2053.00B	720.00A
2520	----	----	795.00A	----	791.00 -	67.00	.355	----	----	1	UNCH	2196.00B	771.00A
2530	----	----	822.00A	----	819.00 -	69.00	.367	----	----	8	UNCH	2271.00B	798.00A
TOTAL									1	474 +	1		
DEC18					51.00 +	1.00	.017	----	----	1	UNCH	70.00	70.00
1500	----	----	----	----					0				
TOTAL										1			

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ADDITIONAL EQUITY & INDEX OPTIONS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include EYM CALL, FEB18, and EYM PUT options.

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. © Copyright CME Group Inc. All rights reserved.



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2585	44.00	44.00	*31.00A	----	26.00	NEW	.128	----	1	1 +	1	1303.00B	31.00A
2590	----	----	*38.00A	----	34.00	- 125.00	.176	----	1	1	UNCH	1352.00B	38.00A
2595	60.00	60.00	*47.00A	----	44.00	NEW	.236	----	2	2 +	2	1400.00B	47.00A
2600	----	----	*60.00A	----	57.00	- 167.00	.311	----	1	1	UNCH	1449.00B	60.00A
TOTAL									8	853 +	3		
FEB18													
2250	----	----	----	----	15.00	+ 1.00	.019	----	2	2	UNCH	196.00B	31.00A
2300	----	----	----	----	20.00	+ 1.00	.026	----	3	3	UNCH	355.00B	41.00A
2315	----	----	----	----	22.00	+ 1.00	.029	----	30	30	UNCH	398.00B	38.00A
2320	----	----	----	----	22.00	UNCH	.030	----	2	2	UNCH	412.00B	30.00A
2345	----	----	----	----	26.00	UNCH	.036	----	30	30	UNCH	449.00B	35.00A
2360	----	----	----	----	28.00	- 2.00	.040	----	17	17	UNCH	515.00B	38.00A
2390	----	----	----	----	34.00	- 4.00	.051	----	6	6	UNCH	633.00B	34.00A
2395	----	----	----	----	36.00	- 4.00	.054	----	40	40	UNCH	664.00B	35.00A
2405	----	----	42.00A	----	38.00	- 5.00	.058	----	2	2	UNCH	725.00B	37.00A
2420	----	----	46.00A	----	42.00	- 7.00	.065	----	1	1	UNCH	829.00B	41.00A
2425	----	----	48.00A	----	44.00	- 8.00	.069	----	46	46	UNCH	867.00B	43.00A
2430	----	----	50.00A	----	46.00	- 8.00	.072	----	2	2	UNCH	904.00B	44.00A
2435	----	----	51.00A	----	47.00	- 9.00	.075	----	33	33	UNCH	943.00B	46.00A
2440	----	----	52.00A	----	49.00	- 10.00	.078	----	3	3	UNCH	983.00B	48.00A
2450	----	----	56.00A	----	53.00	- 12.00	.086	----	6	6	UNCH	1067.00B	51.00A
2460	----	----	60.00A	----	58.00	- 14.00	.095	----	1	1	UNCH	1156.00B	56.00
2470	----	----	66.00A	----	64.00	- 15.00	.105	----	30	30	UNCH	1245.00B	61.00A
2485	83.00	83.00	75.00A	----	74.00	- 18.00	.123	----	97	97	UNCH	1384.00B	70.00A
2490	----	----	78.00A	----	77.00	- 19.00	.129	----	2	2	UNCH	1431.00B	73.00A
2500	85.00	85.00	84.00A	----	86.00	- 21.00	.144	----	2	3 -	1	1524.00B	81.00A
2515	----	----	97.00A	----	99.00	- 28.00	.169	----	1	1	UNCH	1670.00B	94.00A
2520	105.00	105.00	102.00A	----	105.00	- 30.00	.179	----	1	1	UNCH	1718.00B	100.00A
2525	----	----	108.00A	----	110.00	- 34.00	.188	----	2	2	UNCH	1765.00B	105.00A
2535	----	----	120.00A	----	123.00	- 40.00	.211	----	1	1	UNCH	1864.00B	119.00A
2540	160.00	164.00B	127.00A	----	130.00	- 44.00	.223	----	2	2 +	1	1912.00B	126.00A
2550	----	----	*143.00A	----	146.00	- 52.00	.250	----	1	1	UNCH	2011.00B	143.00A
2580	215.00	215.00	*209.00A	----	215.00	NEW	.356	----	1	1 +	1	2305.00B	209.00A
2600	270.00	273.00B	*270.00	----	280.00	NEW	.445	----	1	1 +	1	2502.00B	270.00
TOTAL									9	367 +	2		