

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



FINAL

PG60 BULLETIN #116@

DJIA & MINI DOW OPTIONS

Mon, Jun 18, 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

EXPIRATION:	JUN18	SEP18	DEC18	MAR19	JUN19
MINI DOW FUT	06/15 06/15	09/21 09/21	12/21 12/21	03/15 03/15	06/21 06/21

EXPIRATION:	JUN18	JUL18	AUG18
EYM OPT	06/29	07/31	08/17

DJIA & MINI DOW OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUN 18

OYM	JUN18	SEP18	DEC18	MAR19	JUN19
	105.0-375.0	115.0-375.0	115.0-375.0	115.0-375.0	130.0-375.0

EYM	JUN18	JUL18	AUG18
YM1	115.0-375.0	115.0-375.0	
YM3		115.0-375.0	115.0-375.0
YM4	115.0-375.0		

MINI DOW FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	---CONTRACT---	---
								HIGH	LOW
MINI \$5 DOW FUT				25058.33 - 180774.67					
JUN18				25016.00 - 93.00	1000	162171	84489 -	24172	26723.00
SEP18	25074.00	25148.00	24839.00	25030.00 - 103.00		46	453 +	15	26607.00B
DEC18	25107.00	25141.00B	24863.00A	25088.00 - 93.00			11	UNCH	25275.00
MAR19			25003.00A						
TOTAL					1000	162217	84953 -	26214	

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										0	0			
JUN18														
TOTAL														
SEP18														
2190				3089.00A			3214.00 - 95.00	.912			5	UNCH	4954.00B	
2200				2995.00A			3120.00 - 95.00	.907			1	UNCH	4863.00B	
2250				2539.00A			2653.00 - 96.00	.880			1	UNCH	4410.00B	
2300				2092.00A			2199.00 - 95.00	.842			2	UNCH	3965.00B	
2310				2006.00A			2110.00 - 94.00	.833			23	UNCH	3876.00B	
2320				1920.00A			2022.00 - 94.00	.823			22	UNCH	3790.00B	
2340				1751.00A			1848.00 - 93.00	.802			1	UNCH	3609.00B	
2345				1709.00A			1805.00 - 93.00	.797			7	UNCH	2174.00B	
2355				1626.00A			1720.00 - 92.00	.785			1	UNCH	2098.00B	
2365				1545.00A			1635.00 - 92.00	.772			1	UNCH	2023.00B	
2400				1270.00A			1349.00 - 90.00	.722			179	UNCH	3097.00B	
2405				1234.00A			1310.00 - 89.00	.714			11	UNCH	1731.00B	
2410				1195.00A			1271.00 - 88.00	.706			2	UNCH	3015.00B	
2415				1160.00A			1232.00 - 87.00	.697			1	UNCH	1660.00B	
2420				1123.00A			1193.00 - 87.00	.689			1	UNCH	2935.00B	
2435				1015.00A			1081.00 - 85.00	.661			5	UNCH	1522.00B	
2440				980.00A			1044.00 - 84.00	.651			10	UNCH	2769.00B	
2445				941.00A			1007.00 - 84.00	.641			1	UNCH	1455.00B	
2450				906.00A			972.00 - 83.00	.631			77	UNCH	2687.00B	
2460				841.00A			902.00 - 81.00	.610			1	UNCH	2607.00B	
2465				810.00A			867.00 - 80.00	.599			24	UNCH	1324.00B	
2470				777.00A			834.00 - 79.00	.588			9	UNCH	2529.00B	
2480				717.00A			768.00 - 76.00	.565			21	UNCH	2449.00B	
2485				686.00A			736.00 - 75.00	.553			7	UNCH	1199.00B	
2490			814.00B	686.00A			705.00 - 74.00	.541			41	UNCH	2369.00B	
2495			782.00B	657.00A			674.00 - 73.00	.529			3	UNCH	1138.00B	
2500			748.00B	629.00A			644.00 - 72.00	.516			43	UNCH	2293.00B	
2505			719.00B	602.00A			615.00 - 70.00	.503			4	UNCH	1079.00B	
2510			686.00B	575.00A			586.00 - 70.00	.491			46	UNCH	2212.00B	
2520				548.00A			530.00 - 69.00	.464			1	UNCH	1215.00B	
2525				497.00A			503.00 - 68.00	.451			2	UNCH	973.00B	
2530				472.00A			477.00 - 68.00	.437			6	UNCH	2061.00B	
2540				448.00A			427.00 - 66.00	.410			38	UNCH	1986.00B	
2545				403.00A			404.00 - 64.00	.396			1	UNCH	863.00B	
2550				382.00A			381.00 - 63.00	.382			137	UNCH	1915.00B	
2555	350.00		355.00B	341.00A			359.00 - 62.00	.368		21	+	20	810.00B	
2560				322.00A			338.00 - 60.00	.354			13	UNCH	1840.00B	
2565	313.00		316.00B	304.00A			318.00 - 59.00	.341		14	+	13	759.00B	
2570				286.00A			299.00 - 57.00	.327			14	UNCH	1769.00B	
2575				270.00A			281.00 - 55.00	.314			14	UNCH	710.00B	
2580				254.00A			264.00 - 52.00	.301			3	UNCH	1699.00B	
2590				224.00A			231.00 - 50.00	.275			1	UNCH	1630.00B	
2600	208.00		208.00	198.00A			203.00 - 45.00	.250		15	+	8	1561.00B	
2605				188.00A			189.00 - 44.00	.238			14	UNCH	575.00B	
2610	175.00		175.00	175.00A			177.00 - 41.00	.226		1	+	24	UNCH	1497.00B
2615				165.00A			165.00 - 40.00	.215			14	UNCH	535.00B	
2620				154.00A			154.00 - 38.00	.204			176	UNCH	1432.00B	
2625				144.00A			144.00 - 35.00	.194			9	UNCH	496.00B	
2645				109.00A			108.00 - 29.00	.155			2	UNCH	424.00B	
2650				102.00A			101.00 - 27.00	.147			2	UNCH	1265.00B	
2660				90.00A			87.00 - 24.00	.130			71	UNCH	1204.00B	
2690				61.00A			58.00 - 16.00	.092			4	UNCH	1010.00B	
2700				54.00A			51.00 - 14.00	.082			11	UNCH	956.00B	
2750				32.00A			28.00 - 5.00	.047			2	UNCH	726.00B	
2800							16.00 - 2.00	.028			40	UNCH	518.00B	
2880							8.00 - 1.00	.014			10	UNCH	289.00B	
2900							6.00 - 3.00	.010			11	UNCH	248.00B	
2920							5.00 - 3.00	.009			1	UNCH	212.00B	
2950							4.00 - 3.00	.007			48	UNCH	169.00B	
3000							3.00 - 3.00	.005			1	UNCH	113.00B	
3100							1.00 - 3.00	.001			11	UNCH	25.00	
3200							1.00 - 2.00	.000			1	UNCH	6.00	
3750							1.00 - 1.00				3	UNCH	9.00	
TOTAL										51	1309 +	41		
DEC18														
1980				5198.00A			5323.00 - 106.00	.935			5	UNCH	6979.00B	
2000				5010.00A			5134.00 - 106.00	.929			2	UNCH	6792.00B	
2280				2529.00A			2620.00 - 102.00	.788			1	UNCH	4293.00B	

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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2290	----	----	2449.00A	----	2537.00 -	101.00	.780	----	----	1	UNCH	4208.00B	1660.00
2480	----	----	1085.00A	----	1131.00 -	89.00	.556	----	----	7	UNCH	2683.00B	653.00A
2490	----	----	1026.00A	----	1069.00 -	87.00	.540	----	----	4	UNCH	2609.00B	612.00A
2500	1007.00	1007.00	968.00A	----	1009.00 -	86.00	.524	----	1	36 +	1	2535.00B	574.00A
2510	----	----	912.00A	----	951.00 -	84.00	.508	----	----	28	UNCH	2462.00B	541.00A
2520	----	----	858.00A	----	894.00 -	82.00	.491	----	----	30	UNCH	2380.00B	506.00A
2530	----	----	805.00A	----	839.00 -	80.00	.474	----	----	13	UNCH	2317.00B	473.00A
2540	----	----	755.00A	----	786.00 -	78.00	.457	----	----	11	UNCH	2237.00B	442.00A
2550	----	----	706.00A	----	735.00 -	76.00	.440	----	----	17	UNCH	2167.00B	412.00A
2560	----	----	659.00A	----	686.00 -	73.00	.422	----	----	3	UNCH	2107.00B	384.00A
2570	----	----	615.00A	----	639.00 -	71.00	.405	----	----	1	UNCH	2039.00B	357.00A
2580	----	----	572.00A	----	594.00 -	68.00	.387	----	----	1	UNCH	1963.00B	333.00A
2600	----	----	492.00A	----	510.00 -	63.00	.352	----	----	104	UNCH	1831.00B	287.00A
2610	----	----	456.00A	----	471.00 -	61.00	.334	----	----	1	UNCH	1766.00B	266.00A
2650	339.00	339.00	329.00A	----	337.00 +	NEW	.267	----	14	14 +	14	1578.00B	197.00A
2670	----	----	281.00A	----	282.00 -	45.00	.235	----	----	4	UNCH	1490.00	169.00A
2700	----	----	217.00A	----	215.00 -	36.00	.192	----	----	69	UNCH	1244.00B	122.00
2750	----	----	138.00A	----	134.00 -	25.00	.133	----	----	20	UNCH	990.00B	92.00A
2760	----	----	126.00A	----	122.00 -	23.00	.123	----	----	4	UNCH	945.00B	84.00A
2800	----	----	90.00A	----	85.00 -	16.00	.091	----	----	51	UNCH	773.00B	63.00A
2810	----	----	83.00A	----	78.00 -	15.00	.084	----	----	64	UNCH	733.00B	59.00A
2820	----	----	76.00A	----	72.00 -	13.00	.079	----	----	1	UNCH	695.00B	55.00A
2830	----	----	71.00A	----	66.00 -	12.00	.073	----	----	30	UNCH	658.00B	52.00A
2850	----	----	61.00A	----	57.00 -	10.00	.064	----	----	30	UNCH	589.00B	47.00A
2870	----	----	54.00A	----	49.00 -	8.00	.055	----	----	21	UNCH	524.00B	42.00A
2880	----	----	51.00A	----	46.00 -	7.00	.052	----	----	21	UNCH	494.00B	40.00A
2900	----	----	45.00A	----	40.00 -	6.00	.046	----	----	20	UNCH	440.00B	37.00A
2990	----	----	----	----	25.00 -	2.00	.028	----	----	2	UNCH	246.00B	32.00A
3000	----	----	----	----	24.00 -	2.00	.027	----	----	20	UNCH	230.00B	31.00A
3200	----	----	----	----	11.00 +	1.00	.012	----	----	2	UNCH	65.00	11.00A
TOTAL									15	638 +	15		
MAR19													
2300	2596.00	2652.00B	2596.00	----	2710.00 +	NEW	.741	----	1	1 +	1	2985.00B	1849.00
2350	2224.00	2275.00B	2224.00	----	2330.00 +	NEW	.698	----	1	1 +	1	2596.00B	1550.00
2430	1672.00	1714.00B	1672.00	----	1766.00 +	NEW	.618	----	10	10 +	10	2007.00B	1118.00
2460	1481.00	1520.00B	1481.00	----	1567.00 +	NEW	.584	----	3	3 +	3	1802.00B	980.00A
2480	----	----	1359.00A	----	1439.00 -	69.00	.561	----	----	1	UNCH	1673.00B	891.00A
2500	----	----	1242.00A	----	1314.00 -	70.00	.536	----	----	2	UNCH	1542.00B	803.00A
2510	----	----	1186.00A	----	1252.00 -	72.00	.523	----	----	16	UNCH	1490.00	762.00A
2520	----	----	1130.00A	----	1192.00 -	73.00	.510	----	----	11	UNCH	1422.00B	723.00A
2530	----	----	1076.00A	----	1133.00 -	74.00	.497	----	----	32	UNCH	1424.00B	690.00A
2540	----	----	1024.00A	----	1076.00 -	75.00	.483	----	----	20	UNCH	1415.00B	655.00A
2550	----	----	973.00A	----	1021.00 -	75.00	.470	----	----	30	UNCH	1369.00B	620.00A
2560	----	----	923.00A	----	969.00 -	73.00	.456	----	----	19	UNCH	1316.00B	587.00A
2570	----	----	875.00A	----	919.00 -	71.00	.442	----	----	8	UNCH	1262.00B	552.00A
2580	----	----	836.00A	----	870.00 -	69.00	.428	----	----	1	UNCH	1210.00B	521.00A
2590	----	----	791.00A	----	824.00 -	65.00	.414	----	----	1	UNCH	1165.00B	491.00A
2650	----	----	553.00A	----	574.00 -	52.00	.330	----	----	4	UNCH	878.00B	345.00A
2890	----	----	106.00A	----	100.00 -	16.00	.088	----	----	14	UNCH	184.00B	74.00A
2900	----	----	99.00A	----	94.00 -	14.00	.083	----	----	17	UNCH	173.00B	70.00A
2910	----	----	93.00A	----	87.00 -	14.00	.078	----	----	7	UNCH	161.00B	66.00A
TOTAL									15	198 +	15		



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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	MINI \$5 DOW P															
TOTAL										0	0						
SEP18																	
1150	----	----	----	----	----	----	2.00 -	1.00	.000	----	1	UNCH	15.00B	10.00			
1300	----	----	----	----	----	----	4.00 -	1.00	.002	----	50	UNCH	33.00B	15.00			
1350	----	----	----	----	----	----	5.00 -	1.00	.002	----	25	UNCH	45.00B	12.00			
1400	----	----	----	----	----	----	6.00 -	1.00	.003	----	110	UNCH	61.00B	5.00A			
1600	----	----	----	----	----	----	11.00 -	1.00	.006	----	198	UNCH	160.00	15.00			
1650	----	----	----	----	----	----	13.00 -	1.00	.007	----	5	UNCH	190.00B	22.00A			
1700	----	----	----	----	----	----	16.00	UNCH	.009	----	40	UNCH	226.00B	25.00A			
1790	----	----	----	----	----	----	22.00	UNCH	.014	----	2	UNCH	301.00B	34.00A			
1800	----	----	----	----	----	----	22.00 -	1.00	.014	----	1	UNCH	311.00B	35.00A			
1840	----	----	----	----	----	----	26.00 -	1.00	.017	----	1	UNCH	351.00B	39.00A			
1900	----	----	----	----	----	----	32.00 -	2.00	.022	----	1	UNCH	428.00B	39.00A			
1940	----	----	----	----	----	----	38.00 -	1.00	.026	----	1	UNCH	479.00B	45.00A			
1980	----	----	----	----	----	----	44.00 -	2.00	.031	----	1	UNCH	593.00B	46.00A			
2000	----	----	----	----	----	----	47.00 -	3.00	.034	----	1	UNCH	627.00B	47.00A			
2020	----	----	----	----	----	----	51.00 -	3.00	.037	----	1	UNCH	662.00B	53.00A			
2060	72.00			65.00A			60.00 -	4.00	.045	----	4	----	739.00B	61.00A			
2080	----	----	----	----	----	----	66.00 -	3.00	.050	----	1	UNCH	780.00B	65.00A			
2100	----	----	----	----	----	----	72.00 -	3.00	.055	----	6	UNCH	823.00B	71.00A			
2130	----	----	----	----	----	----	82.00 -	3.00	.064	----	1	UNCH	892.00B	79.00A			
2140	----	----	----	----	----	----	86.00 -	3.00	.067	----	1	UNCH	916.00B	83.00A			
2155	----	----	----	----	----	----	92.00 -	3.00	.072	----	1	UNCH	718.00B	88.00A			
2180	----	----	----	----	----	----	104.00 -	3.00	.082	----	1	UNCH	1031.00B	98.00A			
2200	----	----	----	----	----	----	115.00 -	2.00	.092	----	53	UNCH	1102.00B	107.00A			
2210	----	----	----	----	----	----	120.00 -	3.00	.096	----	1	UNCH	1140.00B	112.00A			
2220	----	----	----	----	----	----	126.00 -	3.00	.102	----	4	UNCH	1178.00B	117.00A			
2230	164.00			137.00A			132.00 -	3.00	.107	----	2	+	1	1218.00B	122.00A		
2240	----	----	----	----	----	----	139.00 -	3.00	.113	----	3	UNCH	1260.00B	128.00A			
2245	----	----	----	----	----	----	143.00 -	3.00	.116	----	5	UNCH	965.00B	131.00A			
2250	----	----	----	----	----	----	146.00 -	3.00	.119	----	21	UNCH	1303.00B	135.00A			
2255	----	----	----	----	----	----	150.00 -	3.00	.122	----	3	UNCH	998.00B	138.00A			
2265	----	----	----	----	----	----	158.00 -	3.00	.129	----	1	UNCH	1031.00B	145.00A			
2270	----	----	----	----	----	----	162.00 -	3.00	.133	----	1	UNCH	1393.00B	148.00A			
2275	----	----	----	----	----	----	167.00 -	3.00	.137	----	1	UNCH	1065.00B	152.00A			
2285	----	----	----	----	----	----	176.00 -	3.00	.144	----	1	UNCH	1099.00B	160.00A			
2290	----	----	----	----	----	----	181.00 -	2.00	.149	----	1	UNCH	1366.00B	164.00A			
2295	----	----	----	----	----	----	186.00 -	2.00	.153	----	2	UNCH	1135.00B	168.00A			
2300	215.00			196.00A			191.00 -	2.00	.157	----	10	53	+	10	1404.00B	172.00A	
2305	----	----	----	----	----	----	196.00 -	2.00	.161	----	1	UNCH	1172.00B	177.00A			
2315	----	----	----	----	----	----	207.00 -	2.00	.171	----	1	UNCH	1209.00B	186.00A			
2320	----	----	----	----	----	----	213.00 -	2.00	.176	----	7	UNCH	1481.00B	191.00A			
2325	----	----	----	----	----	----	219.00 -	1.00	.181	----	1	UNCH	1245.00B	196.00A			
2330	----	----	----	----	----	----	225.00 -	1.00	.186	----	1	UNCH	1518.00B	201.00A			
2335	----	----	----	----	----	----	232.00 -	1.00	.191	----	1	UNCH	1287.00B	206.00A			
2345	----	----	----	----	----	----	245.00 -	1.00	.202	----	2	UNCH	1328.00B	217.00A			
2350	----	----	----	----	----	----	252.00	UNCH	.208	----	44	UNCH	1595.00B	223.00A			
2355	----	----	----	----	----	----	259.00	UNCH	.214	----	5	UNCH	1369.00B	229.00A			
2360	----	----	----	----	----	----	267.00	UNCH	.220	----	13	UNCH	1634.00B	235.00A			
2365	----	----	----	----	----	----	275.00	+	1.00	.227	----	2	UNCH	1413.00B	242.00A		
2370	----	----	----	----	----	----	283.00	+	1.00	.233	----	15	UNCH	1675.00B	248.00A		
2375	----	----	----	----	----	----	291.00	+	1.00	.240	----	2	UNCH	1457.00B	255.00A		
2380	----	----	----	----	----	----	300.00	+	2.00	.247	----	35	UNCH	1716.00B	262.00A		
2385	----	----	----	----	----	----	309.00	+	2.00	.254	----	1	UNCH	1503.00B	270.00A		
2390	368.00			323.00A			318.00	+	2.00	.262	----	2	-	1	1758.00B	277.00A	
2395	----	----	----	----	----	----	328.00	+	3.00	.269	----	1	UNCH	1549.00B	286.00A		
2400	----	----	----	----	----	----	338.00	+	4.00	.277	----	107	UNCH	1802.00B	294.00A		
2405	----	----	----	----	----	----	348.00	+	4.00	.285	----	1	UNCH	1598.00B	302.00A		
2410	----	----	----	----	----	----	358.00	+	4.00	.293	----	21	UNCH	1846.00B	311.00A		
2415	----	----	----	----	----	----	369.00	+	5.00	.302	----	1	UNCH	1647.00B	320.00A		
2425	----	----	----	----	----	----	393.00	+	7.00	.319	----	7	UNCH	1698.00B	338.00A		
2430	----	----	----	----	----	----	405.00	+	7.00	.329	----	3	UNCH	1939.00B	348.00A		
2435	----	----	----	----	----	----	417.00	+	7.00	.338	----	2	UNCH	1750.00B	358.00A		
2440	----	----	----	----	----	----	430.00	+	8.00	.348	----	6	UNCH	1987.00B	363.00		
2445	----	----	----	----	----	----	444.00	+	9.00	.358	----	1	UNCH	1804.00B	380.00A		
2450	----	----	----	----	----	----	458.00	+	10.00	.368	----	113	UNCH	1998.00B	391.00A		
2455	----	----	----	----	----	----	472.00	+	10.00	.378	----	17	UNCH	1860.00B	402.00A		
2460	----	----	----	----	----	----	487.00	+	11.00	.389	----	4	UNCH	1963.00B	414.00A		
2465	----	----	----	----	----	----	503.00	+	13.00	.400	----	19	UNCH	1917.00B	427.00A		
2470	----	----	----	----	----	----	519.00	+	14.00	.411	----	3	UNCH	2013.00B	439.00A		
2475	----	----	----	----	----	----	536.00	+	15.00	.422	----	1	UNCH	1975.00B	453.00A		
2480	----	----	----	----	----	----	553.00	+	16.00	.434	----	1	UNCH	2065.00B	467.00A		
2485	682.00			577.00A			571.00	+	18.00	.446	----	3	2	UNCH	2034.00B	481.00A	
2490	665.00			595.00A			589.00	+	18.00	.458	----	2	5	UNCH	2118.00B	496.00A	
2495	----	----	----	----	----	----	608.00	+	20.00	.470	----	5	UNCH	2096.00B	511.00A		
2500	730.00			635.00A			628.00	+	21.00	.483	----	25	129	+	23	2172.00B	528.00A
2505	----	----	----	----	----	----	648.00	+	21.00	.496	----	3	UNCH	2159.00B	545.00A		
2510	----	----	----	----	----	----	669.00	+	22.00	.508	----	1	UNCH	2227.00B	561.00A		
2515	----	----	----	----	----	----	691.00	+	23.00	.522	----	1	UNCH	2224.00B	577.00A		
2520	----	----	----	----	----	----	713.00	+	24.00	.535	----	2	UNCH	2283.00B	595.00A		
2525	----	----	----	----	----	----	736.00	+	24.00	.548	----	2	UNCH	2290.00B	610.00A		
2530	----	----	----	----	----	----	760.00	+	25.00	.562	----	13	UNCH	2341.00B	631.00A		
2540	----	----	----	----	----	----	810.00	+	27.00	.589	----	2	UNCH	2400.00B	670.00A		
2550	----	----	----	----	----	----	863.00	+	30.00	.617	----	3	UNCH	2463.00B	712.00A		
2560	----	----	----	----	----	----	920.00	+	33.00	.645							



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2630	----	1792.00B	----	----	1660.00 +	47.00	.699	----	----	6	UNCH	3193.00B	1336.00
2640	----	1861.00B	----	----	1727.00 +	49.00	.716	----	----	4	UNCH	3269.00B	1372.00
2650	----	1934.00B	----	----	1796.00 +	52.00	.732	----	----	4	UNCH	3346.00B	1409.00
2660	----	2007.00B	----	----	1867.00 +	55.00	.748	----	----	7	UNCH	3424.00B	1447.00
2670	----	2081.00B	----	----	1940.00 +	58.00	.764	----	----	31	UNCH	3503.00B	1486.00
2760	----	2819.00B	----	----	2675.00 +	80.00	.876	----	----	12	UNCH	4268.00B	1861.00
2840	----	3557.00B	----	----	3412.00 +	93.00	.931	----	----	5	UNCH	5006.00B	2404.00
2850	----	3651.00B	----	----	3507.00 +	94.00	.935	----	----	5	UNCH	5101.00B	2470.00
2890	----	4038.00B	----	----	3893.00 +	97.00	.950	----	----	5	UNCH	5485.00B	2735.00
2900	----	4136.00B	----	----	3990.00 +	97.00	.953	----	----	5	UNCH	5582.00B	2806.00
2930	----	4429.00B	----	----	4284.00 +	99.00	.960	----	----	5	UNCH	5875.00B	3041.00
2950	----	4625.00B	----	----	4481.00 +	101.00	.965	----	----	5	UNCH	6071.00B	3184.00
2960	----	4726.00B	----	----	4579.00 +	100.00	.966	----	----	10	UNCH	6170.00B	3264.00
3030	----	5418.00B	----	----	5273.00 +	103.00	.976	----	----	10	UNCH	6867.00B	3848.00
3040	----	5517.00B	----	----	5372.00 +	102.00	.977	----	----	5	UNCH	6960.00B	3936.00
TOTAL										3			
MAR19										949 +		3	
2400	----	975.00B	----	----	896.00 +	16.00	.349	----	----	1	UNCH	2025.00B	826.00A
2500	----	1332.00B	----	----	1227.00 +	22.00	.463	----	----	2	UNCH	2508.00B	1127.00
2520	----	1417.00B	----	----	1302.00 +	18.00	.489	----	----	25	UNCH	2619.00B	1200.00
2580	----	1704.00B	----	----	1574.00 +	23.00	.571	----	----	1	UNCH	2978.00B	1447.00
2600	----	1812.00B	----	----	1680.00 +	29.00	.599	----	----	1	UNCH	3107.00B	1541.00
2700	2450.00	2450.00	2352.00A	----	2301.00 +	NEW	.736	----	1	1 +	1	3819.00B	2104.00
2710	2523.00	2523.00	2424.00A	----	2372.00 +	52.00	.748	----	1	7 +	1	3897.00B	2173.00
2720	----	2597.00B	----	----	2444.00 +	53.00	.761	----	----	4	UNCH	3975.00B	2236.00
2740	----	2750.00B	----	----	2594.00 +	57.00	.785	----	----	9	UNCH	4136.00B	2376.00
2750	----	2828.00B	----	----	2672.00 +	59.00	.796	----	----	2	UNCH	4218.00B	2446.00
2760	----	2908.00B	----	----	2751.00 +	61.00	.807	----	----	1	UNCH	4301.00B	2497.00
2770	----	2990.00B	----	----	2831.00 +	62.00	.817	----	----	3	UNCH	4385.00B	2594.00
2780	----	3072.00B	----	----	2912.00 +	63.00	.828	----	----	7	UNCH	4469.00B	2672.00
2790	----	3156.00B	----	----	2995.00 +	65.00	.837	----	----	4	UNCH	4555.00B	2747.00
2810	----	3327.00B	----	----	3164.00 +	68.00	.855	----	----	5	UNCH	4729.00B	2908.00
2850	----	3681.00B	----	----	3514.00 +	73.00	.887	----	----	3	UNCH	5087.00B	3215.00
2860	----	3771.00B	----	----	3604.00 +	74.00	.893	----	----	3	UNCH	5178.00B	3300.00
2870	----	3863.00B	----	----	3695.00 +	76.00	.899	----	----	1	UNCH	5270.00B	3412.00
TOTAL										2		80 +	2



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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														
JUN18														
2330			----	----	----	----	1726.00 - 91.00	.975	----	----	1	UNCH	918.00B	772.00A
2335			----	----	----	----	1677.00 - 91.00	.973	----	----	1	UNCH	924.00B	740.00A
2440			----	----	----	----	675.00 - 87.00	.841	----	----	1	UNCH	725.00B	233.00A
2445			----	----	----	----	631.00 - 86.00	.826	----	----	1	UNCH	688.00B	217.00A
2495	117.00		145.00B	*105.00A	----	----	166.00 - NEW	.591	----	1	+	1	301.00B	105.00A
2500	93.00		117.00B	*93.00	----	----	136.00 - 76.00	.524	----	25	24 +	23	301.00B	93.00
2515	125.00		135.00B	*31.00	----	----	63.00 - 56.00	.308	----	9	13 -	1	313.00B	31.00
2520	78.00		99.00B	*50.00A	----	----	47.00 - 48.00	.242	----	60	60 +	60	279.00B	50.00A
2530			----	*33.00A	----	----	26.00 - 32.00	.140	----	----	2	UNCH	248.00B	33.00A
2550			----	----	----	----	6.00 - 10.00	.032	----	----	3	UNCH	142.00B	10.00
TOTAL										95	107 +	83		
JUL18														
2300			----	1911.00A	----	----	2049.00 - 94.00	.943	----	----	1	UNCH	2434.00B	1041.00
2350			----	1438.00A	----	----	1569.00 - 94.00	.908	----	----	1	UNCH	1953.00B	726.00A
2370			----	1255.00A	----	----	1381.00 - 94.00	.887	----	----	1	UNCH	1762.00B	614.00A
2385			----	1121.00A	----	----	1242.00 - 93.00	.867	----	----	15	UNCH	1621.00B	536.00A
2400			----	990.00A	----	----	1106.00 - 92.00	.843	----	----	2	UNCH	1482.00B	467.00A
2410			----	906.00A	----	----	1017.00 - 92.00	.825	----	----	20	UNCH	1391.00B	422.00A
2450			----	592.00A	----	----	682.00 - 84.00	.721	----	----	13	UNCH	1036.00B	274.00A
2465	505.00		557.00B	488.00A	----	----	567.00 - NEW	.668	----	20	20 +	20	908.00B	230.00A
2475			----	421.00A	----	----	495.00 - 78.00	.628	----	----	2	UNCH	826.00B	203.00A
2485			----	363.00A	----	----	426.00 - 75.00	.585	----	3	17 +	3	747.00B	180.00A
2490			----	333.00A	----	----	394.00 - 73.00	.562	----	1	3 +	1	707.00B	169.00A
2500			468.00B	343.00A	----	----	397.00 - 66.00	.514	----	----	3	UNCH	619.00B	328.00A
2500			407.00B	281.00A	----	----	332.00 - 69.00	.514	----	----	1	UNCH	632.00B	149.00A
2505			436.00B	318.00A	----	----	367.00 - 64.00	.493	----	----	3	UNCH	585.00B	304.00A
2510	250.00		345.00B	234.00A	----	----	275.00 - 65.00	.463	----	1	9 +	1	560.00B	131.00A
2515			314.00B	213.00A	----	----	249.00 - 63.00	.436	----	----	1	UNCH	525.00B	123.00A
2520	204.00		287.00B	188.00	----	----	225.00 - 60.00	.410	----	23	23 +	21	491.00B	115.00A
2530	149.00		150.00B	*92.00A	----	----	101.00 - NEW	.296	----	1	1 +	1	300.00B	92.00A
2540			124.00A	----	----	----	143.00 - 48.00	.304	----	1	9 +	1	366.00B	87.00A
2545			111.00A	----	----	----	126.00 - 45.00	.279	----	----	1	UNCH	338.00B	78.00A
2550	100.00		106.00B	98.00A	----	----	111.00 - 42.00	.254	----	1	12 +	1	311.00B	71.00A
2555			87.00A	----	----	----	98.00 - 38.00	.232	----	----	2	UNCH	286.00B	64.00A
2560	75.00		81.00B	75.00	----	----	85.00 - NEW	.209	----	4	4 +	4	262.00B	58.00A
2570			62.00A	----	----	----	65.00 - 29.00	.169	----	----	1	UNCH	217.00B	48.00A
2580			49.00A	----	----	----	50.00 - 23.00	.136	----	----	2	UNCH	179.00B	40.00A
2590			39.00A	----	----	----	38.00 - 19.00	.108	----	----	3	UNCH	145.00B	33.00A
2600	32.00		32.00	31.00A	----	----	30.00 - 14.00	.087	----	2	7 +	2	119.00B	27.00A
2615			22.00A	----	----	----	21.00 - 9.00	.063	----	----	20	UNCH	92.00B	21.00A
2630			17.00A	----	----	----	15.00 - 6.00	.046	----	----	5	UNCH	71.00B	17.00A
2650			12.00A	*12.00A	----	----	10.00 - 4.00	.031	----	----	1	UNCH	50.00B	12.00A
2900			----	----	----	----	1.00 UNCH	.000	----	----	2	UNCH	5.00	4.00A
TOTAL										57	205 +	55		
AUG18														
2450			----	745.00A	----	----	815.00 - 85.00	.665	----	----	10	UNCH	1152.00B	519.00A
2455			----	709.00A	----	----	778.00 - 84.00	.652	----	----	10	UNCH	1112.00B	493.00A
2460			----	677.00A	----	----	741.00 - 83.00	.638	----	----	9	UNCH	1071.00B	467.00A
2465			----	642.00A	----	----	705.00 - 82.00	.624	----	----	3	UNCH	1031.00B	442.00A
2470			----	610.00A	----	----	670.00 - 81.00	.610	----	----	8	UNCH	993.00B	417.00A
2475			----	578.00A	----	----	636.00 - 79.00	.595	----	----	5	UNCH	955.00B	394.00A
2480			----	549.00A	----	----	603.00 - 77.00	.580	----	----	8	UNCH	917.00B	371.00A
2485			----	519.00A	----	----	571.00 - 75.00	.564	----	----	13	UNCH	879.00B	349.00A
2490	505.00		621.00B	490.00A	----	----	539.00 - 75.00	.548	----	33	26 +	15	843.00B	328.00A
2495			590.00B	462.00A	----	----	508.00 - 72.00	.531	----	----	6	UNCH	806.00B	307.00A
2500	466.00		557.00B	435.00A	----	----	477.00 - 71.00	.514	----	20	3 -	20	771.00B	288.00A
2505			526.00B	408.00A	----	----	446.00 - 71.00	.497	----	----	14	UNCH	735.00B	269.00A
2520	360.00		438.00B	335.00A	----	----	361.00 - 71.00	.442	----	32	24 +	16	635.00B	219.00A
2545	245.00		245.00	234.00A	----	----	251.00 - NEW	.351	----	14	14 +	14	483.00B	153.00A
2580			136.00A	----	----	----	140.00 - 43.00	.233	----	----	14	UNCH	308.00B	88.00A
2600			98.00A	----	----	----	98.00 - 33.00	.177	----	----	18	UNCH	229.00B	65.00A
2610			83.00A	----	----	----	82.00 - 28.00	.153	----	----	14	UNCH	196.00B	56.00A
TOTAL										99	199 +	25		
EYM PUT														
JUN18														
2410			38.00B	----	----	----	36.00 + 4.00	.091	----	----	1	UNCH	738.00B	77.00A
2460			130.00B	----	----	----	86.00 + 9.00	.230	----	----	1	UNCH	695.00B	127.00A
2470			98.00B	----	----	----	41.00 - 6.00	.169	----	----	4	UNCH	211.00B	45.00A
2475			112.00B	----	----	----	48.00 - 5.00	.202	----	----	1	UNCH	230.00B	63.00A
2485			218.00B	----	----	----	141.00 + 17.00	.369	----	----	2	UNCH	517.00B	105.00A
2485			154.00B	----	----	----	69.00 UNCH	.291	----	----	1	UNCH	277.00B	63.00A
2490			240.00B	----	----	----	156.00 + 19.00	.404	----	----	3	UNCH	509.00B	112.00A
2490	161.00		176.00B	92.00A	----	----	83.00 + 5.00	.346	----	3	21 +	1	276.00B	69.00A
2495	117.00		#193.00B	108.00A	----	----	100.00 + NEW	.408	----	1	1 +	1	193.00B	75.00A
2500			279.00B	164.00A	----	----	194.00 + 27.00	.482	----	----	1	UNCH	543.00B	124.00A
2500	161.00		183.00B	129.00A	----	----	120.00 + 17.00	.475	----	3	---	3	200.00B	83.00A
2505			277.00B	183.00A	----	----	215.00 + 30.00	.524	----	----	1	UNCH	589.00B	132.00A
2505			177.00B	----	----	----	141.00 + 22.00	.546	----	----	1	UNCH	207.00B	92.00A
2510			261.00B	201.00A	----	----	238.00 + 33.00	.568	----	----	1	UNCH	465.00B	143.00A
2515			----	----	----	----	197.00 + 37.00	.691	----	----	2	UNCH	250.00B	105.00A
2520			----	----	----	----	231.00 + 45.00	.757	----	----	2	UNCH	271.00B	111.00A
2530			----	----	----	----	310.00 + 61.00	.859	----	----	1	UNCH	272.00B	153.00A
TOTAL										7	44 -	1		
JUL18														
2200			24.00B	----	----	----	19.00 - 2.00	.026	----	----	3	UNCH	299.00B	25.00A
2300			51.00B	----	----	----	36.00 - 2.00	.056	----	----	5			



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DJIA & MINI DOW OPTIONS

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TOTAL 0 99

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
MINI \$5 DOW C JUN18 CALL	MINI \$5 DOW OPTIONS					
OYM	1980	----	----	----	----	2
OYM	2000	----	----	----	----	2
OYM	2110	----	----	----	----	2
OYM	2115	----	----	----	----	2
OYM	2140	----	----	----	----	1
OYM	2165	----	----	----	----	1
OYM	2210	----	----	----	----	1
OYM	2215	----	----	----	----	1
OYM	2235	----	----	----	----	1
OYM	2300	----	----	----	----	2
OYM	2335	----	----	----	----	1
OYM	2340	----	----	----	----	2
OYM	2345	----	----	----	----	5
OYM	2350	----	----	----	----	45
OYM	2360	----	----	----	----	50
OYM	2365	----	----	----	----	3
OYM	2370	----	----	----	----	1
OYM	2375	----	----	----	----	1
OYM	2380	----	----	----	----	7
OYM	2385	----	----	----	----	3
OYM	2390	----	----	----	----	15
OYM	2395	----	----	----	----	6
OYM	2400	----	----	----	----	90
OYM	2405	----	----	----	----	3
OYM	2410	----	----	----	----	13
OYM	2415	----	----	----	----	7
OYM	2420	----	----	----	----	6
OYM	2425	----	----	----	----	6
OYM	2430	----	----	----	----	78
OYM	2435	----	----	----	----	18
OYM	2440	----	----	----	----	1
OYM	2445	----	----	----	----	33
OYM	2450	----	----	----	----	252
OYM	2455	----	----	----	----	16
OYM	2460	----	----	----	----	59
OYM	2465	----	----	----	----	2
OYM	2470	----	----	----	----	51
OYM	2475	----	----	----	----	27
OYM	2480	----	----	----	----	41
OYM	2485	----	----	----	----	12
OYM	2490	----	----	----	----	8
OYM	2495	----	----	----	----	20
OYM	2500	----	----	----	----	352
OYM	2505	----	----	----	----	18
TOTALS		0	0	0	0	1267
MINI \$5 DOW P JUN18 PUT	MINI \$5 DOW OPTIONS					
OYM	2510	----	----	----	----	44
OYM	2515	----	----	----	----	5
OYM	2520	----	----	----	----	118
OYM	2525	----	----	----	----	3
OYM	2530	----	----	----	----	16
OYM	2535	----	----	----	----	6
OYM	2540	----	----	----	----	43
OYM	2550	----	----	----	----	3
OYM	2560	----	----	----	----	50
OYM	2600	----	----	----	----	16
OYM	2605	----	----	----	----	3
OYM	2610	----	----	----	----	2
OYM	2650	----	----	----	----	1
OYM	2725	----	----	----	----	1
TOTALS		0	0	0	0	311

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