

2020 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

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PRELIMINARY



PG46 BULLETIN #231@

HOUSING AND REAL ESTATE FUTURES & OPTIONS

Mon, Nov 30, 2020 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=ASK, 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: MON, NOV 30												
	NOV20	FEB21	MAY21	AUG21	NOV21	FEB22	MAY22	NOV22	FEB23	NOV23	FEB24	NOV24	FEB25
BOO	220.0-230.0	215.0-225.0			95.0-205.0		100.0-200.0	95.0-205.0		100.0-205.0		100.0-200.0	
CHO	95.0-205.0	95.0-200.0	95.0-200.0		175.0-295.0		185.0-285.0	175.0-295.0		180.0-290.0		190.0-290.0	
CSO	170.0-290.0	185.0-285.0	175.0-290.0										
DNO	215.0-225.0	215.0-230.0											
LVO	185.0-190.0	190.0-200.0											
LXO	215.0-350.0	240.0-340.0	230.0-350.0		225.0-350.0		240.0-340.0	235.0-355.0		235.0-345.0		245.0-345.0	
MIO	235.0-245.0	240.0-250.0											
NYO	150.0-260.0	155.0-255.0	150.0-260.0		150.0-265.0		155.0-255.0	155.0-265.0		155.0-260.0		160.0-260.0	
SDO	260.0-265.0	255.0-270.0											
SFO	250.0-280.0	265.0-275.0											
WDO	225.0-235.0	230.0-240.0											