



PRELIMINARY

PG60 BULLETIN #159@

DJIA & MINI DOW OPTIONS

Fri, Aug 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, SEP18, DEC18, MAR19, JUN19 and rows for MINI DOW FUT.

Table with columns: EXPIRATION, AUG18, SEP18, OCT18 and rows for EYM OPT.

DJIA & MINI DOW OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, AUG 17

Table with columns: SEP18, DEC18, MAR19, JUN19 and rows for OYM.

Table with columns: AUG18, SEP18, OCT18 and rows for EYM, YM1, 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, EXERCISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW.

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.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



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Table with columns for contract numbers (e.g., 2880, 2900, 2920), volume, price, and status. Includes sub-sections for DEC18 and MAR19.

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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
EOM ON E-MINI-SIZED DOW OPTIONS						
EYM PUT AUG18 YM3	2600	----	----	----	2	2
YM3	2800	----	----	----	1	1
TOTALS		0	0	0	3	3
EOM ON E-MINI-SIZED DOW OPTIONS						
EYM CALL AUG18 YM3	2300	----	----	----	1	1
YM3	2410	----	----	----	20	20
YM3	2415	----	----	----	20	20
YM3	2430	----	----	----	31	31
YM3	2435	----	----	----	7	7
YM3	2440	----	----	----	4	4
YM3	2445	----	----	----	34	34
YM3	2450	----	----	----	14	14
YM3	2455	----	----	----	20	20
YM3	2460	----	----	----	39	39
YM3	2465	----	----	----	14	14
YM3	2470	----	----	----	15	15
YM3	2475	----	----	----	5	5
YM3	2480	----	----	----	14	14
YM3	2485	----	----	----	13	13
YM3	2490	----	----	----	26	26
YM3	2495	----	----	----	6	6
YM3	2500	----	----	----	9	9
YM3	2510	----	----	----	14	14
YM3	2520	----	----	----	29	29
YM3	2525	----	----	----	16	16
YM3	2530	----	----	----	30	30
YM3	2535	----	----	----	34	34
YM3	2540	----	----	----	51	51
YM3	2545	----	----	----	34	34
YM3	2550	----	----	----	10	10
YM3	2555	----	----	----	1	1
YM3	2560	----	----	----	2	2
TOTALS		0	0	0	513	513