

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 #223@

DJIA & MINI DOW OPTIONS

Fri, Nov 16, 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, DEC18, MAR19, JUN19, SEP19. Rows: MINI DOW FUT.

Table with columns: EXPIRATION, NOV18, DEC18, JAN19. Row: EYM OPT.

DJIA & MINI DOW OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, NOV 16

Table with columns: DEC18, MAR19, JUN19, SEP19. Row: OYM.

Table with columns: NOV18, DEC18, JAN19. Rows: 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, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Rows include various strike prices from 2000 to 2695.

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.



PRELIMINARY

PG60 BULLETIN #223@ DJIA & MINI DOW OPTIONS Fri, Nov 16, 2018 PG60

Table with columns for contract names (e.g., 2700, 2705, 2710...), volume, and price. It includes sub-sections for MAR19 and JUN19, listing various options contracts and their associated data.

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.



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

Table with columns: PG60, BULLETIN #223@, DJIA & MINI DOW OPTIONS, Fri, Nov 16, 2018, PG60. Contains multiple rows of option data with columns for strike, open, range, high, low, closing, range, sett. price, delta, exer, cises, volume, trades, cleared, open interest, contract high/low.

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. Contains multiple rows of option data for various dates and strikes.

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.



PRELIMINARY

PG60 BULLETIN #223@

DJIA & MINI DOW OPTIONS

Fri, Nov 16, 2018

PG60

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 NOV18 PUT EOM ON E-MINI-SIZED DOW OPTIONS						
YM3	2545	----	----	----	1	1
YM3	2550	----	----	----	3	3
YM3	2560	----	----	----	6	6
YM3	2565	----	----	----	3	3
YM3	2570	----	----	----	2	2
YM3	2580	----	----	----	4	4
YM3	2600	----	----	----	2	2
YM3	2660	----	----	----	1	1
YM3	2690	----	----	----	1	1
TOTALS		0	0	0	23	23
EYM CALL NOV18 CALL EOM ON E-MINI-SIZED DOW OPTIONS						
YM3	2450	----	----	----	3	3
YM3	2490	----	----	----	1	1
YM3	2500	----	----	----	9	9
YM3	2510	----	----	----	10	10
YM3	2520	----	----	----	6	6
YM3	2525	----	----	----	2	2
YM3	2530	----	----	----	2	2
YM3	2535	----	----	----	5	5
YM3	2540	----	----	----	3	3
TOTALS		0	0	0	41	41