



PRELIMINARY

PG60 BULLETIN # 74@

DJIA & MINI DOW OPTIONS

Thu, Apr 17, 2025

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: | JUN25 | SEP25 | DEC25 | MAR26 |
|--------------|-------|-------|-------|-------|
| MINI DOW FUT | 06/20 | 09/19 | 12/19 | 03/20 |

| EXPIRATION: | APR25 | MAY25 |
|-------------|-------|-------|
| EYM OPT | 04/30 | 05/16 |

DJIA & MINI DOW OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: THU, APR 17

| JUN25 | SEP25 | DEC25 | MAR26 |
|-----------------|-------------|-------------|-------------|
| OYM 190.0-590.0 | 190.0-590.0 | 190.0-590.0 | 200.0-570.0 |

| APR25 | MAY25 |
|-----------------|-------------|
| EYM 190.0-570.0 | |
| YM3 190.0-580.0 | 190.0-580.0 |
| YM4 190.0-540.0 | |

MINI DOW FUTURES

| | GLOBAL OPEN | GLOBAL HIGH | GLOBAL LOW | SETT. PRICE & PT. CHGE | RTH VOLUME | GLOBAL VOLUME | OPEN INTEREST | ---CONTRACT--- | HIGH | LOW |
|------------------|-------------|-------------|------------|------------------------|------------|---------------|---------------|----------------|-----------|-----|
| MINI \$5 DOW FUT | | | | | | | | | | |
| JUN25 | 39867.00 | 40292.00 | 39130.00 | 39329.00 - 524.00 | 1050 | 164955 | 77893 + 2828 | 46057.00 | 36708.00 | |
| SEP25 | 40150.00 | 40550.00B | 39408.00A | 39606.00 - 520.00 | ---- | 159 | 414 - | 4 46108.00B | 36998.00 | |
| DEC25 | 39825.00 | 40711.00B | 39719.00A | 39871.00 - 541.00 | ---- | 11 | 93 + | 1 46081.00B | 37332.00A | |
| MAR26 | ---- | ---- | ---- | 40253.00 - 537.00 | ---- | ---- | 1 | UNCH 43396.00 | 41888.00 | |
| TOTAL | | | | | 1050 | 165125 | 78401 + 2825 | | | |

ADDITIONAL EQUITY & INDEX FUTURES

| | OPEN RANGE | HIGH | LOW | SETT. PRICE & PT. CHGE | RTH VOLUME | GLOBAL VOLUME | OPEN INTEREST | ---CONTRACT--- | HIGH | LOW |
|---------|------------|-----------|-----------|------------------------|------------|---------------|---------------|----------------|-----------|-----|
| MYM FUT | | | | | | | | | | |
| JUN25 | 39831.00 | 40291.00 | 39129.00 | 39329.00 - 524.00 | ---- | 176251 | 28226 - 1757 | 46003.00 | 36664.00 | |
| SEP25 | 40145.00 | 40550.00B | 39408.00A | 39606.00 - 520.00 | ---- | 453 | 585 + | 29 46200.00 | 37047.00A | |
| DEC25 | 40678.00 | 40711.00B | 39704.00A | 39871.00 - 541.00 | ---- | 8 | 31 + | 2 46079.00B | 37250.00 | |
| TOTAL | | | | | 0 | 176712 | 28842 - 1726 | | | |

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 | | | | | | | | | | | | |
| JUN25 | MINI \$5 DOW C | | | | | | | | | | | |
| 3600 | ---- | 4568.00B | 3864.00A | ---- | 3827.00 - 514.00 | .802 | ---- | ---- | 7 | UNCH | 9043.00B | 3366.00 |
| 3900 | ---- | 2128.00B | 1682.00A | ---- | 1578.00 - 425.00 | .555 | ---- | ---- | 3 | UNCH | 7120.00B | 1250.00 |
| 4000 | ---- | 1456.00B | *1118.00A | ---- | 1011.00 - 367.00 | .435 | ---- | ---- | 2 | UNCH | 6179.00B | 1118.00 |
| 4200 | ---- | 474.00B | *384.00A | ---- | 291.00 - 202.00 | .189 | ---- | ---- | 1 | UNCH | 4380.00B | 384.00A |
| 4300 | ---- | 199.00B | *210.00A | ---- | 115.00 - 122.00 | .094 | ---- | ---- | 2 | UNCH | 3542.00B | 210.00A |
| 4350 | ---- | 113.00B | *158.00A | ---- | 66.00 - 89.00 | .060 | ---- | ---- | 3 | UNCH | 734.00B | 158.00A |
| 4400 | ---- | 58.00B | *122.00A | ---- | 36.00 - 62.00 | .036 | ---- | ---- | 4 | UNCH | 2756.00B | 122.00A |
| 4450 | 50.00 | 50.00 | *50.00 | ---- | 28.00 + | .028 | ---- | 2 | 2 + | | 312.00B | 50.00 |
| 4500 | 50.00 | 50.00 | *50.00 | ---- | 21.00 - 40.00 | .021 | ---- | 7 | 2 - | 6 | 2037.00B | 50.00 |
| TOTAL | | | | | | | | 9 | 26 - | 4 | | |
| SEP25 | MINI \$5 DOW C | | | | | | | | 1 | UNCH | 2591.00B | 362.00A |
| 4500 | ---- | 155.00B | *362.00A | ---- | 176.00 - 112.00 | .100 | ---- | ---- | 1 | UNCH | | |
| TOTAL | | | | | | | | 0 | 1 | | | |

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 | | | | | | | | | | | | |
| JUN25 | MINI \$5 DOW P | | | | | | | | | | | |
| 2800 | ---- | 50.00B | 135.00A | ---- | 56.00 - 10.00 | .020 | ---- | ---- | 1 | UNCH | 200.00 | 87.00A |
| 3000 | ---- | 68.00B | 171.00A | ---- | 102.00 - 14.00 | .037 | ---- | ---- | 1 | UNCH | 156.00B | 100.00 |
| 3100 | ---- | 96.00B | 196.00A | ---- | 133.00 - 16.00 | .049 | ---- | ---- | 1 | UNCH | 500.00 | 112.00A |
| 3400 | ---- | 260.00B | 331.00A | ---- | 291.00 - 12.00 | .111 | ---- | ---- | 3 | UNCH | 674.00B | 151.00A |
| 3600 | ---- | 495.00B | 518.00A | ---- | 517.00 + 7.00 | .197 | ---- | ---- | 3 | UNCH | 1206.00B | 199.00A |
| 3750 | ---- | 787.00B | 750.00A | ---- | 804.00 + 39.00 | .299 | ---- | ---- | 5 | UNCH | 1786.00B | 265.00A |
| 3770 | ---- | 836.00B | 789.00A | ---- | 853.00 + 44.00 | .316 | ---- | 3 | ---- | 3 | 1878.00B | 276.00A |
| 3780 | ---- | 862.00B | 809.00A | ---- | 878.00 + 47.00 | .325 | ---- | ---- | 5 | UNCH | 1925.00B | 282.00A |
| 3800 | ---- | 916.00B | 851.00A | ---- | 932.00 + 54.00 | .343 | ---- | ---- | 3 | UNCH | 2021.00B | 281.00A |
| 3900 | ---- | 1237.00B | 1101.00A | ---- | 1251.00 + 96.00 | .444 | ---- | ---- | 3 | UNCH | 2566.00B | 300.00 |
| 3910 | ---- | 1275.00B | 1130.00A | ---- | 1288.00 + 101.00 | .456 | ---- | ---- | 2 | UNCH | 2627.00B | 381.00A |
| 3950 | ---- | 1437.00B | 1255.00A | ---- | 1449.00 + 123.00 | .502 | ---- | ---- | 1 | UNCH | 2881.00B | 422.00A |
| 4000 | ---- | 1669.00B | 1431.00A | ---- | 1678.00 + 153.00 | .564 | ---- | ---- | 6 | UNCH | 3225.00B | 310.00 |
| 4030 | ---- | 1824.00B | 1548.00A | ---- | 1832.00 + 174.00 | .602 | ---- | 3 | ---- | 3 | 3445.00B | 519.00A |
| 4100 | ---- | 2247.00B | 1864.00A | ---- | 2243.00 + 230.00 | .692 | ---- | ---- | 1 | UNCH | 3997.00B | 485.00A |
| 4180 | ---- | 2829.00B | 2301.00A | ---- | 2797.00 + 302.00 | .787 | ---- | 3 | ---- | 3 | 4685.00B | 798.00A |
| TOTAL | | | | | | | | 9 | 35 - | 9 | | |
| SEP25 | MINI \$5 DOW P | | | | | | | | | | | |
| 3500 | ---- | 642.00B | 883.00A | ---- | 808.00 - 14.00 | .202 | ---- | ---- | 2 | UNCH | 1500.00 | 358.00A |
| 3700 | ---- | 1033.00B | 1238.00A | ---- | 1210.00 + 69.00 | .297 | ---- | ---- | 8 | UNCH | 2000.00 | 469.00A |
| 3800 | ---- | 1304.00B | 1475.00A | ---- | 1480.00 + 127.00 | .357 | ---- | ---- | 7 | UNCH | 2212.00B | 542.00A |
| 3900 | ---- | 1635.00B | 1762.00A | ---- | 1808.00 + 175.00 | .427 | ---- | ---- | 1 | UNCH | 2706.00B | 630.00A |
| 4000 | ---- | 2037.00B | 2105.00A | ---- | 2203.00 + 205.00 | .506 | ---- | ---- | 1 | UNCH | 3289.00B | 735.00A |
| TOTAL | | | | | | | | 0 | 19 | | | |

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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DJIA & MINI DOW OPTIONS

Thu, Apr 17, 2025

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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 | | | | | | | | | | | | | |
| APR25 | EYM CALL | | | | | | | | | | | | |
| 3980 | 3.00 | 525.00B | *3.00 | ---- | ---- | 331.00 | ---- | 2 | ---- | 2 | 5772.00B | 3.00 | |
| 4000 | 265.00 | 375.00B | *10.00A | ---- | ---- | 227.00 | ---- | 2 | ---- | 4 | 5578.00B | 10.00A | |
| 4010 | 300.00 | 308.00B | *28.00A | ---- | ---- | NEW | ---- | 1 | UNCH | 5481.00B | 28.00A | | |
| 4050 | ---- | 545.00B | *220.00A | ---- | 197.00 - | 277.00 | .219 | ---- | 1 | UNCH | 2715.00B | 220.00A | |
| 4065 | 3.00 | 49.00B | *3.00 | ---- | ---- | 44.00 | ---- | 1 | ---- | 1 | 689.00B | 3.00 | |
| 4080 | 3.00 | 17.00B | *3.00 | ---- | ---- | 27.00 | ---- | 1 | ---- | 2 | 4808.00B | 3.00 | |
| 4100 | ---- | 303.00B | *114.00A | ---- | 91.00 - | 193.00 | .120 | ---- | 2 | UNCH | 2257.00B | 114.00A | |
| 4150 | ---- | 134.00B | *63.00A | ---- | 31.00 - | 108.00 | .049 | ---- | 2 | UNCH | 1816.00B | 63.00A | |
| 4180 | 3.00 | 5.00B | *3.00 | ---- | ---- | 1.00 | ---- | 2 | ---- | 2 | 3860.00B | 3.00 | |
| 4200 | ---- | 42.00B | *41.00A | ---- | 7.00 - | 49.00 | .013 | ---- | 2 | UNCH | 1399.00B | 41.00A | |
| 4200 | 2.00 | 2.00 | *2.00 | ---- | ---- | 1.00 | ---- | 2 | ---- | 2 | 3677.00B | 2.00 | |
| 4210 | 2.00 | 2.00 | *2.00 | ---- | ---- | 1.00 | ---- | 2 | ---- | 6 | 3585.00B | 2.00 | |
| 4230 | 1.00 | 1.00 | *1.00 | ---- | ---- | 1.00 | ---- | 1 | ---- | 3 | 3405.00B | 1.00 | |
| 4250 | ---- | 4.00B | *31.00A | ---- | 1.00 - | 18.00 | .002 | ---- | 2 | UNCH | 1014.00B | 31.00A | |
| 4280 | 1.00 | 1.00 | *1.00 | ---- | ---- | 1.00 | ---- | 1 | ---- | 1 | 2961.00B | 1.00 | |
| 4300 | ---- | ---- | *26.00A | ---- | 1.00 - | 3.00 | .000 | ---- | 2 | UNCH | 673.00B | 26.00A | |
| 4350 | ---- | ---- | *23.00A | ---- | 1.00 | UNCH | .000 | ---- | 2 | UNCH | 400.00 | 23.00A | |
| 4400 | ---- | ---- | *21.00A | ---- | 1.00 | UNCH | .000 | ---- | 1 | UNCH | 225.00 | 21.00A | |
| 4450 | ---- | ---- | *21.00A | ---- | 1.00 | UNCH | ---- | ---- | 25 | UNCH | 100.00 | 21.00A | |
| TOTAL | | | | | | | | 15 | 39 - | 134 | | | |
| MAY25 EYM CALL | | | | | | | | | | | | | |
| 3950 | 935.00 | 1450.00B | *925.00A | ---- | 898.00 | NEW | .484 | ---- | 1 | 1 + | 1 | 3688.00B | 925.00A |
| 3970 | 875.00 | 1314.00B | *868.00A | ---- | 781.00 | NEW | .449 | ---- | 1 | 1 + | 1 | 3501.00B | 868.00A |
| 3980 | 725.00 | 1248.00B | *725.00 | ---- | 724.00 | NEW | .431 | ---- | 1 | 1 + | 1 | 3408.00B | 725.00 |
| 3990 | 715.00 | 1183.00B | *705.00A | ---- | 670.00 | NEW | .412 | ---- | 1 | 1 + | 1 | 3315.00B | 705.00A |
| 4000 | 680.00 | 1120.00B | *675.00A | ---- | 618.00 | NEW | .393 | ---- | 1 | 1 + | 1 | 3224.00B | 675.00A |
| 4040 | ---- | 881.00B | *541.00A | ---- | 434.00 - | 358.00 | .317 | ---- | 1 | UNCH | 2861.00B | 541.00A | |
| 4050 | ---- | 825.00B | *502.00A | ---- | 394.00 - | 353.00 | .298 | ---- | 1 | UNCH | 2772.00B | 502.00A | |
| 4270 | ---- | 70.00B | *76.00A | ---- | 18.00 - | 71.00 | .026 | ---- | 2 | UNCH | 1013.00B | 76.00A | |
| 4370 | ---- | ---- | *44.00A | ---- | 4.00 - | 28.00 | .006 | ---- | 1 | UNCH | 448.00B | 44.00A | |
| TOTAL | | | | | | | | 5 | 10 + | 5 | | | |
| EYM PUT | | | | | | | | | | | | | |
| APR25 | EYM PUT | | | | | | | | | | | | |
| 3800 | 230.00 | #230.00 | *160.00 | ---- | 166.00 | NEW | .175 | ---- | 2 | 2 + | 2 | 230.00 | 160.00 |
| 3900 | ---- | 612.00B | 421.00A | ---- | 566.00 + | 61.00 | .416 | ---- | 20 | UNCH | 2243.00B | 145.00A | |
| 3900 | 380.00 | #478.00B | 296.00A | ---- | 411.00 + | 43.00 | .395 | ---- | 13 + | 1 | 478.00B | 247.00 | |
| 3990 | ---- | 1018.00B | 666.00A | ---- | 977.00 + | 187.00 | .634 | ---- | 1 | UNCH | 2886.00B | 187.00A | |
| TOTAL | | | | | | | | 3 | 36 - | 36 | | | |
| MAY25 EYM PUT | | | | | | | | | | | | | |
| 3530 | ---- | 198.00B | 228.00A | ---- | 201.00 - | 19.00 | .107 | ---- | 1 | UNCH | 970.00 | 97.00A | |
| 3570 | ---- | 231.00B | 251.00A | ---- | 232.00 - | 16.00 | .124 | ---- | 2 | UNCH | 913.00B | 102.00A | |
| 3650 | ---- | 319.00B | 312.00A | ---- | 315.00 - | 5.00 | .169 | ---- | 1 | UNCH | 1174.00B | 115.00A | |
| 4050 | ---- | 1640.00B | 1223.00A | ---- | 1561.00 + | 169.00 | .701 | ---- | 1 | UNCH | 3481.00B | 323.00A | |
| TOTAL | | | | | | | | 0 | 5 | | | | |

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 | | | | | | |
| APR25 | PUT | | | | | |
| YM3 | 4000 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4040 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4060 | ---- | ---- | ---- | 4 | 4 |
| YM3 | 4080 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4100 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4120 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4130 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4140 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4150 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4180 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4190 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4200 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4210 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4220 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4230 | ---- | ---- | ---- | 2 | 2 |
| YM3 | 4240 | ---- | ---- | ---- | 3 | 3 |
| YM3 | 4250 | ---- | ---- | ---- | 4 | 4 |
| YM3 | 4260 | ---- | ---- | ---- | 2 | 2 |
| YM3 | 4270 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 4280 | ---- | ---- | ---- | 1 | 1 |
| TOTALS | | 0 | 0 | 0 | 30 | 30 |
| EYM CALL | | | | | | |
| APR25 | CALL | | | | | |
| YM3 | 3750 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 3790 | ---- | ---- | ---- | 1 | 1 |
| YM3 | 3800 | ---- | ---- | ---- | 2 | 2 |
| YM3 | 3850 | ---- | ---- | ---- | 1 | 1 |
| TOTALS | | 0 | 0 | 0 | 5 | 5 |

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