



FINAL

PG60 BULLETIN # 99@

DJIA & MINI DOW OPTIONS

Thu, May 23, 2019

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, JUN19, SEP19, DEC19, MAR20. Rows: MINI DOW FUT

Table with columns: EXPIRATION, MAY19, JUN19, JUL19. Rows: EYM OPT

DJIA & MINI DOW OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: THU, MAY 23

Table with columns: JUN19, SEP19, DEC19, MAR20. Rows: OYM

Table with columns: MAY19, JUN19, JUL19. 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

ADDITIONAL EQUITY & INDEX FUTURES

Table with columns: MYM FUT, OPEN RANGE, HIGH, LOW, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW

MINI DOW CALLS

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

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.



DJIA AND MINI DOW OPTIONS

2019 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

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PG60	BULLETIN # 99@			DJIA & MINI DOW OPTIONS		Thu, May 23, 2019	PG60
2760	----	----	----	2.00 - 1.00	.006	1 UNCH	884.00B 12.00A
2780	----	----	----	1.00 UNCH	.002	8 UNCH	785.00B 13.00A
2790	----	----	----	1.00 UNCH	.002	8 UNCH	738.00B 11.00A
2800	----	----	----	1.00 UNCH	.001	6 UNCH	693.00B 10.00A
2815	----	----	----	1.00 UNCH	.000	1 UNCH	100.00B 9.00A
2900	----	----	----	1.00 UNCH	.000	20 UNCH	339.00B 15.00
2950	----	----	----	1.00 UNCH	----	63 UNCH	227.00B 2.00
2990	----	----	----	1.00 UNCH	----	1 UNCH	147.00B 19.00A
TOTAL						32	798 - 11
SEP19							
2190	----	3641.00A	----	3737.00 - 265.00	.889	1 UNCH	5498.00B 1628.00
2260	----	3018.00A	----	3108.00 - 251.00	.849	2 UNCH	4877.00B 1287.00
2270	----	2928.00A	----	3020.00 - 248.00	.843	2 UNCH	4789.00B 1242.00
2280	----	2843.00A	----	2933.00 - 245.00	.836	1 UNCH	4702.00B 1198.00
2290	----	2757.00A	----	2846.00 - 243.00	.829	1 UNCH	4615.00B 1155.00
2300	----	2670.00A	----	2760.00 - 240.00	.821	1 UNCH	4529.00B 1113.00
2310	----	2584.00A	----	2674.00 - 237.00	.813	2 UNCH	4443.00B 1073.00
2320	----	2502.00A	----	2590.00 - 233.00	.805	1 UNCH	4357.00B 1033.00
2350	----	2252.00A	----	2338.00 - 223.00	.779	1 UNCH	4102.00B 921.00A
2390	----	1930.00A	----	2011.00 - 209.00	.740	1 UNCH	3768.00B 786.00A
2400	----	1852.00A	----	1931.00 - 205.00	.729	1 UNCH	3686.00B 754.00A
2410	----	1776.00A	----	1853.00 - 201.00	.717	1 UNCH	3604.00B 724.00A
2420	----	1699.00A	----	1775.00 - 198.00	.706	6 UNCH	3523.00B 695.00A
2440	----	1552.00A	----	1625.00 - 190.00	.681	1 UNCH	3362.00B 640.00A
2450	----	1479.00A	----	1551.00 - 186.00	.667	3 UNCH	3282.00B 614.00A
2460	----	1407.00A	----	1479.00 - 181.00	.654	1 UNCH	3202.00B 588.00A
2510	----	1070.00A	----	1135.00 - 159.00	.579	1 UNCH	2814.00B 476.00A
2520	----	1006.00A	----	1070.00 - 154.00	.562	1 UNCH	2738.00B 456.00A
2540	----	886.00A	----	944.00 - 144.00	.528	1 UNCH	2589.00B 419.00A
2550	----	828.00A	----	883.00 - 139.00	.510	1 UNCH	2515.00B 402.00A
2565	----	*744.00A	----	795.00 - 132.00	.483	1 UNCH	1554.00B 744.00A
2570	----	718.00A	----	767.00 - 129.00	.473	4 UNCH	2369.00B 369.00A
2575	----	*690.00A	----	739.00 + NEW	.464	2 +	1482.00B 690.00A
2600	573.00	607.00B	566.00A	608.00 - 113.00	.415	3 + 2	2156.00B 325.00A
2645	----	*376.00A	----	408.00 - 87.00	.325	2 UNCH	998.00B 376.00A
2650	----	359.00A	----	388.00 - 85.00	.315	3 UNCH	1818.00B 265.00A
2660	----	324.00A	----	352.00 - 78.00	.296	3 UNCH	1753.00B 254.00A
2675	----	*277.00A	----	301.00 + NEW	.266	2 +	815.00B 277.00A
2680	----	263.00A	----	285.00 - 66.00	.257	3 UNCH	1626.00B 235.00A
2690	----	237.00A	----	255.00 - 61.00	.238	2 UNCH	1564.00B 226.00A
2700	----	*211.00A	----	227.00 - 56.00	.219	22 UNCH	1503.00B 211.00A
2710	----	*188.00A	----	202.00 - 50.00	.202	7 UNCH	1443.00B 188.00A
2720	----	*168.00A	----	179.00 - 45.00	.185	1 UNCH	1384.00B 168.00A
2750	----	*118.00A	----	124.00 - 31.00	.140	1 UNCH	1215.00B 118.00A
2770	----	*94.00A	----	96.00 - 25.00	.114	1 UNCH	1108.00B 94.00A
2800	----	*66.00A	----	66.00 - 16.00	.084	10 UNCH	957.00B 66.00A
2830	----	*46.00A	----	45.00 - 10.00	.061	100 UNCH	818.00B 46.00A
2850	----	*37.00A	----	35.00 - 6.00	.049	5 UNCH	733.00B 37.00A
3000	5.00	5.00	*5.00	4.00 - 3.00	.007	5 + 3	225.00 5.00
3050	----	----	----	2.00 - 3.00	.003	3 UNCH	175.00 121.00A
3300	----	----	----	1.00 - 1.00	.000	95 UNCH	53.00 5.00
TOTAL						9	305 + 9
DEC19							
2390	----	2199.00A	----	2267.00 - 202.00	.699	1 UNCH	3183.00B 1223.00
2400	----	2124.00A	----	2192.00 - 199.00	.690	1 UNCH	3099.00B 1184.00
2600	----	861.00A	----	904.00 - 128.00	.446	40 - 109	1581.00B 561.00A
2630	----	718.00A	----	755.00 - 115.00	.402	1 UNCH	1382.00B 496.00A
2650	----	629.00A	----	664.00 - 105.00	.372	2 UNCH	1258.00B 456.00A
2660	----	589.00A	----	621.00 - 100.00	.357	3 UNCH	1197.00B 437.00A
2690	----	475.00A	----	501.00 - 86.00	.312	22 UNCH	1022.00B 388.00A
2700	----	440.00A	----	465.00 - 81.00	.297	99 UNCH	967.00B 373.00A
2710	----	408.00A	----	431.00 - 76.00	.283	16 UNCH	913.00B 358.00A
2720	----	378.00A	----	398.00 - 72.00	.268	103 + 109	859.00B 344.00A
2730	----	349.00A	----	367.00 - 68.00	.254	2 UNCH	809.00B 330.00A
2760	----	*271.00A	----	286.00 - 54.00	.213	4 UNCH	669.00B 271.00A
2770	----	*250.00A	----	262.00 - 50.00	.200	1 UNCH	630.00B 250.00A
3250	----	----	----	5.00 - 1.00	.006	48 UNCH	6.00 5.00
3350	----	----	----	4.00 UNCH	.004	30 UNCH	5.00B 3.00
TOTAL						218	373 + 69
MAR20							
2680	----	*774.00A	----	765.00 - 113.00	.368	5 UNCH	1309.00B 774.00A
2690	----	*733.00A	----	724.00 - 109.00	.355	1 UNCH	1253.00B 733.00A
2800	----	*381.00A	----	362.00 - 63.00	.223	1 UNCH	714.00B 381.00A
2900	----	*197.00A	----	173.00 - 32.00	.129	1 UNCH	323.00B 197.00A
3090	----	----	----	41.00 - 6.00	.038	1 UNCH	68.00 44.00
TOTAL						0	9





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Table with columns: PG60, BULLETIN # 99@, DJIA & MINI DOW OPTIONS, Thu, May 23, 2019, PG60. Rows include contract numbers (1900-2600) and their corresponding prices, volumes, and status (UNCH).

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. Rows are organized by month (MAY19, JUN19, JUL19) and contract type (EYM CALL, EYM PUT).