



PRELIMINARY

PG73 BULLETIN #237@

EVENT CONTRACTS

Fri, Dec 08, 2023 PG73

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) - 1/4 TICK VALUE = \$6.25 PRODCUT 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.

EVENT CONTRACTS -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, LOW. Rows include categories like EURO/USD, BITCOIN, WTI CRUDE, S&P 500, GOLD, COPPER, and NASDAQ 100.

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

PG73 BULLETIN #237@										EVENT CONTRACTS				Fri, Dec 08, 2023		PG73
TOTAL										581	0					
EVENT CONTRACT RUSSELL 2000																
DEC23																
1850	----	----	----	----	20.00	UNCH	1.000	----	----	----	UNCH	19.75B	8.25A			
1860	----	----	----	----	20.00	UNCH	1.000	----	----	----	UNCH	19.75B	4.25A			
TOTAL										0	0					
DEC23																
1870	16.00	#19.75B	*7.25A	----	20.00	NEW	1.000	15	----	----	UNCH	19.75B	7.25A			
1880	9.00	#19.50	*2.50A	----	20.00	NEW	1.000	3	----	----	UNCH	19.50	2.50A			
1890	2.00	#10.50B	*.25A	----	----	----	----	----	----	----	UNCH	10.50B	.25A			
TOTAL										70	0					
EVENT CONTRACT SILVER																
DEC23																
2350	8.50	#19.25B	*.25A	----	----	----	----	----	----	----	UNCH	19.25B	.25A			
TOTAL										1	0					
EVENT CONTRACT DIJA																
DEC23																
3610	----	----	----	----	20.00	UNCH	1.000	----	----	----	UNCH	19.75B	7.00A			
3630	----	----	----	----	----	----	----	----	----	----	UNCH	5.00B	.25A			
TOTAL										0	0					
DEC23																
3610	13.50	#19.75B	*7.00A	----	20.00	NEW	1.000	1	----	----	UNCH	19.75B	7.00A			
3620	13.25	#19.75B	*4.50A	----	20.00	NEW	1.000	15	----	----	UNCH	19.75B	4.50A			
TOTAL										16	0					

EVENT CONTRACTS -PUTS-

										SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE							HIGH	LOW		
EVENT CONTRACT EUR/USD																
DEC23																
10730	----	----	----	----	----	----	----	----	----	----	----	----	UNCH	5.50B	.25A	
10800	----	----	----	----	----	----	----	1.000	----	----	----	----	UNCH	17.25B	2.25A	
TOTAL										0	0					
DEC23																
10770	14.50	#19.75B	*5.50A	----	20.00	NEW	1.000	300	----	----	UNCH	19.75B	5.50A			
TOTAL										300	0					
EVENT CONTRACTS ON BITCOIN																
DEC23																
4300	----	----	----	----	----	----	----	----	----	----	UNCH	6.25B	.25A			
4350	----	----	----	----	----	----	----	----	----	----	UNCH	10.25B	.25A			
4375	----	----	----	----	20.00	UNCH	----	----	----	----	UNCH	19.50B	3.25A			
TOTAL										0	0					
DEC23																
4400	3.00	#14.25B	*.25A	----	----	----	----	----	----	----	UNCH	14.25B	.25A			
4425	6.75	#15.75B	*.25A	----	----	----	----	----	----	----	UNCH	15.75B	.25A			
TOTAL										3	0					
EVENT CONTRACT WTI CRUDE																
DEC23																
6850	----	----	----	----	----	----	----	----	----	----	UNCH	5.50B	.25A			
7000	----	----	----	----	20.00	UNCH	----	----	----	----	UNCH	19.75B	6.75A			
TOTAL										0	0					
DEC23																
7100	14.00	#17.25B	*.50A	----	----	----	----	----	----	----	UNCH	17.25B	.50A			
7200	18.75	#19.75B	*13.50A	----	20.00	NEW	1.000	100	----	----	UNCH	19.75B	13.50A			
TOTAL										102	0					
EVENT CONTRACT S&P 500																
DEC23																
4500	----	----	----	----	----	----	----	----	----	----	UNCH	.50	.25			
4510	----	----	----	----	----	----	----	----	----	----	UNCH	1.00	.25			
4530	----	----	----	----	----	----	----	----	----	----	UNCH	4.00B	.25A			
4540	----	----	----	----	----	----	----	----	----	----	UNCH	6.75B	.25A			
4550	----	----	----	----	----	----	----	----	----	----	UNCH	10.00B	.25A			
4560	----	----	----	----	----	----	----	----	----	----	UNCH	13.25B	.25A			
4570	----	----	----	----	----	----	----	----	----	----	UNCH	15.75B	.25A			
4580	----	----	----	----	----	----	----	----	----	----	UNCH	17.75B	.25			
4590	----	----	----	----	20.00	UNCH	----	----	----	----	UNCH	19.00	5.75A			
4600	----	----	----	----	20.00	UNCH	----	----	----	----	UNCH	19.75B	15.00A			
TOTAL										0	0					
DEC23																
4530	1.50	#2.25B	*.25A	----	----	----	----	----	----	----	UNCH	2.25B	.25A			
4550	3.75	#5.50B	*.25A	----	----	----	----	----	----	----	UNCH	5.50B	.25A			
4570	8.25	#11.00B	*.25A	----	----	----	----	----	----	----	UNCH	11.00B	.25A			
4580	9.50	#13.50B	*.25A	----	----	----	----	----	----	----	UNCH	13.50B	.25A			
4590	10.25	#15.50B	*.25A	----	----	----	----	----	----	----	UNCH	15.50B	.25A			
4600	10.00	#18.00B	*.25A	----	----	----	----	----	----	----	UNCH	18.00B	.25			
4610	11.25	#19.25B	*5.75A	----	20.00	NEW	1.000	5	----	----	UNCH	19.25B	5.75A			
TOTAL										120	0					
EVENT CONTRACT GOLD																
DEC23																
2015	1.25	#17.50B	*.75A	----	20.00	NEW	1.000	200	----	----	UNCH	17.50B	.75A			
2020	1.50	#19.75B	*1.00A	----	20.00	NEW	1.000	400	----	----	UNCH	19.75B	1.00A			
2030	16.50	#19.75B	*2.75A	----	20.00	NEW	1.000	1	----	----	UNCH	19.75B	2.75A			
TOTAL										601	0					
EVENT CONTRACT COPPER																
DEC23																
379	----	----	----	----	----	----	----	----	----	----	UNCH	19.50B	.25A			
TOTAL										0	0					
EVENT CONTRACT NAT GAS																
DEC23																
250	----	----	----	----	----	----	----	----	----	----	UNCH	11.25B	.50A			
255	----	----	----	----	----	----	----	----	----	----	UNCH	15.25B	.25A			
TOTAL										0	0					
DEC23																
260	14.00	#17.25B	*8.75A	----	20.00	NEW	1.000	31	----	----	UNCH	17.25B	8.75A			
265	19.00	#19.75B	*14.25A	----	20.00	NEW	1.000	100	----	----	UNCH	19.75B	14.25A			
TOTAL										131	0					
EVENT CONTRACT NASDAQ 100																
DEC23																



PRELIMINARY

PG73	BULLETIN #237@	EVENT CONTRACTS								Fri, Dec 08, 2023		PG73	
15800	----	----	----	----	----	----	----	----	----	----	UNCH	10.25B	.25A
15850	----	----	----	----	----	----	----	----	----	----	UNCH	13.25B	.25A
15950	----	----	----	----	----	----	----	----	----	----	UNCH	18.00B	.25A
16000	----	----	----	----	----	----	----	----	----	----	UNCH	19.00B	.25A
16050	----	----	----	----	20.00	UNCH	----	----	----	----	UNCH	19.25B	6.50A
TOTAL									0	0			
DEC23													
15750	.50	#4.00B	*.25A	----	----	----	----	----	----	----	UNCH	4.00B	.25A
15950	7.50	#12.50B	*.25A	----	----	----	----	----	----	----	UNCH	12.50B	.25A
16000	9.50	#15.00B	*.25A	----	----	----	----	----	----	----	UNCH	15.00B	.25A
16050	14.75	#17.25B	*.25A	----	----	----	----	----	----	----	UNCH	17.25B	.25A
16100	6.50	#18.75B	*4.75A	----	20.00	NEW	1.000	10	----	----	UNCH	18.75B	4.75A
TOTAL									106	0			
EVENT CONTRACT RUSSELL 2000													
DEC23													
1830	----	----	----	----	----	----	----	----	----	----	UNCH	3.50B	.25
1840	----	----	----	----	----	----	----	----	----	----	UNCH	7.25B	.25A
1860	----	----	----	----	----	----	----	----	----	----	UNCH	15.75B	.25A
1870	----	----	----	----	20.00	UNCH	----	----	----	----	UNCH	19.25B	11.00
TOTAL									0	0			
DEC23													
1840	1.50	#5.50B	*.25A	----	----	----	----	----	----	----	UNCH	5.50B	.25A
1860	8.25	#10.50B	*.25A	----	----	----	----	----	----	----	UNCH	10.50B	.25A
1890	15.00	#19.75B	*9.50A	----	20.00	NEW	1.000	5	----	----	UNCH	19.75B	9.50A
1900	15.00	#19.75B	*14.25A	----	20.00	NEW	1.000	10	----	----	UNCH	19.75B	14.25A
TOTAL									55	0			
EVENT CONTRACT SILVER													
DEC23													
2435	----	----	----	----	20.00	UNCH	1.000	----	----	----	UNCH	19.75B	10.25A
TOTAL									0	0			
EVENT CONTRACT DIJA													
DEC23													
3610	----	----	----	----	----	----	----	----	----	----	UNCH	13.00B	.25A
3620	----	----	----	----	20.00	UNCH	----	----	----	----	UNCH	19.50B	8.75A
TOTAL									0	0			