

2009 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>. CME Group Inc. A
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FINAL

PG40 BULLETIN #215@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS Fri, Nov 06, 2009 PG40

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 = NASDAQ 100 = \$2.50. 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.

NASDAQ 100 AND E-MINI NASDAQ 100 CONTRACTS LAST TRADE DATES

EXPIRATION:	NOV09	DEC09	JAN10	MAR10	JUN10	SEP10
NASDAQ 100 FUT		12/17		03/18	06/17	09/16
NASDAQ 100 OPT	11/20	12/17	01/15	03/18	06/17	09/16
E-MINI NASDAQ FUT		12/18		03/19	06/18	
E-MINI NASDAQ OPT	11/20	12/18	01/15	03/19	06/18	09/17

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, NOV 06						
	NOV09	DEC09	JAN10	MAR10	JUN10	SEP10
ZD	690-2270	690-2270	830-2270	830-2270	970-2270	1150-2270
QZ	690-2270	690-2270	830-2270	830-2270	970-2270	1150-2270

NASDAQ 100 & E-MINI NASDAQ 100 FUTURES

	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
NASDAQ 100 FUT										
DEC09	1711.50 @1708.00	1732.00	1708.00	1730.00 @1729.50	1729.75 + 1050	2250	334	17319 +	101780.00	1196.75A
MAR10	----	1726.75B	----	1726.75B	1727.25 + 1050	5	----	13 +	31775.00B	1585.00
TOTAL NASDAQ 100 FUT						2255	334	17332 +	13	
EMINI NASD FUT										
DEC09	1719.00	1737.50	1705.00	----	1729.75 + 1050	----	293095	298522 -	22904 1779.25	1048.50A
MAR10	1716.25	1729.00	1703.75	----	1727.25 + 1050	----	779	3085 +	362 1776.75B	1154.00
JUN10	1723.25	1723.25	1708.25A	----	1726.25 + 1050	----	1	3	UNCH 1772.25B	1301.00
TOTAL EMINI NASD FUT						0	293875	301610 -	22542	

NASDAQ 100 AND E-MINI NASDAQ 100 CALLS

STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
NASDAQ 100 CALL											
NOV09				(FUTURES SETT. .00)							
1740				21.25N	23.25+ 200	.453	----	----	1	UNCH	----
1750				17.00N	18.50+ 150	.398	----	----	5	UNCH	36.00
1800				4.25N	4.25 UNCH	.153	----	----	1	UNCH	16.00
TOTAL NASDAQ 100 CALL								0	7	2	
DEC09				(FUTURES SETT. 1729.75 + 1050.0)							
1670				86.25N	90.25+ 400	.675	----	----	3	UNCH	60.75
1800				19.00N	19.00 UNCH	.294	----	----	25	UNCH	47.00
TOTAL NASDAQ 100 CALL								0	28		
JUN10				(FUTURES SETT. .00)							
1800				94.25N	97.75+ 350	.445	----	----	5	UNCH	----
TOTAL EMINI NASD CALL								0	5		
EMINI NASD CALL				(FUTURES SETT. .00)							
NOV09											
1540				182.50N	191.75+ 925	.955	----	----	1	UNCH	232.75
1570				153.75N	162.50+ 875	.936	----	----	1	UNCH	194.00B
1590				140.00B	143.50+ 875	.920	----	----	14	UNCH	179.00B
1600				130.75B	134.00+ 850	.908	----	----	14	UNCH	170.50B
1610				121.25B	124.50+ 800	.894	----	----	12	UNCH	162.25B
1620				112.00B	115.25+ 775	.879	----	----	14	UNCH	154.25B
1630				103.00B	106.00+ 750	.863	----	----	4	UNCH	146.00B
1640				96.25B	97.00+ 725	.843	----	----	57	UNCH	145.00B
1650				87.50B	88.00+ 650	.819	----	----	59	UNCH	136.00B
1660				79.00B	79.50+ 625	.793	----	----	50	UNCH	127.00B
1670	71.00			71.00	71.00+ 575	.764	----	1	117	UNCH	118.25B
1680				64.00B	62.75+ 525	.732	----	----	259	UNCH	109.75B
1690				56.00B	54.75+ 450	.695	----	----	169	UNCH	101.25B
1700	45.00			49.50B	47.50+ 400	.653	----	6	220 +	4	94.00B
1710	42.50			42.50	40.75+ 350	.608	----	25	263 -	5	88.00B
1720	36.00			36.00	34.25+ 300	.559	----	76	391 +	21	81.50B
1730	30.00			30.00	28.50+ 250	.507	----	114	327 +	24	75.50B
1740	23.00			24.50B	23.00+ 200	.453	----	2	404 +	2	69.50B
1750	15.00			19.75B	18.25+ 150	.398	----	53	376 -	40	63.75B
1760	15.00			15.50B	14.25+ 75	.344	----	1	349 +	1	58.25B
1770				12.00B	10.75+ 50	.289	----	----	382	UNCH	53.00B
1780	8.00			9.00B	8.00 UNCH	.241	----	1	176 +	1	48.00B
1790	5.75			6.50B	5.75- 25	.196	----	2	293 +	2	43.25B
1800	4.00			4.75B	4.25 UNCH	.153	----	2	178 -	10	38.75B
1810				2.50A	2.95B	.123	----	----	118	UNCH	34.75B
1820				1.90A	2.05A	.094	----	12	248	UNCH	31.00B
1830				1.35A	1.50A	.072	----	----	282	UNCH	27.50B
1840				.95A	1.00B	.053	----	----	100	UNCH	24.25B
1850				.75A	0.75A	.041	----	----	90	UNCH	21.25B
1860					0.65N	.031	----	12	192 +	12	18.50B
1870					0.50N	.024	----	----	394	UNCH	16.00B
1880					0.40N	.019	----	----	390	UNCH	13.75B
1890					0.30N	.014	----	----	667	UNCH	12.00B
1900					0.25N	.012	----	----	144	UNCH	10.25B
1910					0.20N	.009	----	----	30	UNCH	8.50B
1920					0.15N	.007	----	----	221	UNCH	7.25B
1930					0.10N	.005	----	----	232	UNCH	6.00B
1940					0.10N	.004	----	----	61	UNCH	5.00B
1950					0.10N	.004	----	----	62	UNCH	4.25B
1960					0.05N	.002	----	----	82	UNCH	3.50B
1970					0.05N	.002	----	----	143	UNCH	2.75B
1980					0.05N	.002	----	----	62	UNCH	2.25B
2000					0.05N	.002	----	----	30	UNCH	1.95
2060					CAB	.001	----	----	300	UNCH	1.65B
TOTAL NASDAQ 100 CALL								307	7978 +	12	
DEC09				(FUTURES SETT. 1729.75 + 1050.0)							
1250				470.25N	480.50+ 1025	.990	----	----	15	UNCH	300.00B
1340				381.75N	391.50+ 975	.976	----	----	2	UNCH	260.00B
1350				372.00N	381.50+ 950	.974	----	----	10	UNCH	251.75B
1370				352.50N	362.00+ 950	.969	----	----	4	UNCH	235.75B
1390				333.00N	342.50+ 950	.964	----	----	8	UNCH	220.00B
1400				323.25N	332.75+ 950	.962	----	----	49	UNCH	284.75B
1410				313.50N	323.00+ 950	.959	----	----	12	UNCH	276.25B
1430				294.50N	303.50+ 900	.950	----	----	32	UNCH	259.00B
1440				284.75N	293.75+ 900	.947	----	----	28	UNCH	250.50B
1450				275.25N	284.00+ 875	.943	----	----	8	UNCH	242.00B
1460				265.75N	274.50+ 875	.938	----	----	20	UNCH	301.25B
1470				256.25N	265.00+ 875	.933	----	----	4	UNCH	292.25B
1480				246.75N	255.50+ 875	.928	----	----	24	UNCH	283.00B
1500				228.25N	236.50+ 825	.914	----	----	32	UNCH	265.00B
1510				219.00N	227.00+ 800	.907	----	----	22	UNCH	256.25B
1520				209.75N	217.75+ 800	.900	----	----	24	UNCH	247.25B
1530				200.75N	208.50+ 775	.891	----	----	4	UNCH	238.50B
1540				191.75N	199.25+ 750	.881	----	----	20	UNCH	229.75B
1550				182.75N	190.25+ 750	.872	----	----	25	UNCH	221.25B
1570				170.00B	172.25+ 700	.849	----	----	24	UNCH	204.25B
1580				161.25B	163.25+ 650	.836	----	----	6	UNCH	196.00B
1590				152.50B	154.50+ 625	.823	----	----	1	UNCH	187.75B
1600				144.00B	146.00+ 625	.809	----	----	702	UNCH	188.25B
1610				135.50B	137.50+ 575	.793	----	----	9	UNCH	179.50B
1620				127.25B	129.50+ 575	.776	----	----	65	UNCH	170.75B
1630				120.00B	121.25+ 525	.759	----	----	10	UNCH	162.00B
1640				112.25B	113.25+ 500						



FINAL

Table with columns: PG40, BULLETIN #215@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Fri, Nov 06, 2009, PG40. Contains multiple rows of market data for various contracts, including prices, volumes, and open interest.



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PG40 BULLETIN #215@		NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS								Fri, Nov 06, 2009		PG40	
1670	----	#193.00B	185.25A	192.50B	194.25+	575	.600	----	----	1	UNCH	193.00B	154.50A
1700	----	#175.50B	168.00A	174.75B	176.75+	525	.572	----	----	1	UNCH	175.50B	150.50A
1730	----	159.25B	152.00A	158.25B	160.00+	500	.542	----	----	50	UNCH	186.50B	125.00A
2000	----	50.00B	48.75A	49.75B	51.25+	225	.266	----	----	98	UNCH	65.00B	37.50A
2010	----	47.50B	46.25A	47.50B	48.75+	225	.257	----	----	54	UNCH	61.00B	36.00A
2020	----	45.25B	----	45.25B	46.25+	200	.248	----	----	55	UNCH	58.50B	34.00A
2030	----	42.50B	41.75A	42.50B	43.75+	175	.239	----	----	54	UNCH	56.00B	32.00A
2200	----	#15.50B	----	15.25A	16.25+	125	.112	----	----	55	UNCH	15.50B	15.25
2230	----	12.50B	----	12.50B	13.25+	100	.095	----	----	50	UNCH	12.50B	12.50
2240	----	----	----	11.50N	12.25+	75	.091	----	----	100	UNCH	11.75	9.50A
2250	11.25	#11.25	11.25	11.25	11.50+	75	.086	----	50	100 +	50	11.25	9.00A
2260	10.50	#10.50	10.50	10.50	10.75+	75	.081	----	50	100 +	50	10.50	10.25
2270	10.00	#10.00	10.00	10.00	10.00+	75	.076	----	50	100 +	50	10.00	9.00
TOTAL									150	818 +	150		

NASDAQ 100 AND E-MINI NASDAQ 100 PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	---CONTRACT---	HIGH	LOW
NASDAQ 100 PUT			(FUTURES SETT. 1729.75 +		1050.0)									
1650	----	----	31.50N	----	----	----	25.50-	600	.280	----	5	UNCH	26.00	26.00
1690	----	----	43.50N	----	----	----	36.25-	725	.373	----	1	UNCH	47.00	47.00
1800	----	----	99.75N	----	----	----	89.25-	1050	.705	----	1	UNCH	135.00	135.00
TOTAL										0	7			
MAR10 NASDAQ 100 PUT			(FUTURES SETT. 1727.25 +		1050.0)									
1550	----	----	50.00N	----	----	----	46.00-	400	.240	----	1	UNCH	77.00	77.00
TOTAL										0	1			
JUN10 NASDAQ 100 PUT			(FUTURES SETT. .00)											
1600	----	----	92.50N	----	----	----	88.50-	400	.326	----	10	UNCH	120.00	96.00
TOTAL										0	10			
E-MINI NASD PUT			(FUTURES SETT. .00)											
960	----	----	----	----	----	----	CAB	----	.000	----	117	UNCH	1.65B	1.20A
970	----	----	----	----	----	----	CAB	----	.000	----	150	UNCH	1.75B	.75A
980	----	----	----	----	----	----	CAB	----	.000	----	290	UNCH	1.90B	.80A
990	----	----	----	----	----	----	CAB	----	.000	----	64	UNCH	2.05B	.85A
1160	----	----	0.10N	----	----	----	.05-	5	.000	----	15	UNCH	1.55B	1.05A
1200	----	----	0.15N	----	----	----	.05-	10	.001	----	200	UNCH	2.10B	1.40
1210	----	----	0.15N	----	----	----	.05-	10	.001	----	250	UNCH	2.30B	.45A
1230	----	----	0.20N	----	----	----	.10-	10	.001	----	272	UNCH	9.75B	.40A
1240	----	----	0.20N	----	----	----	.10-	10	.001	----	114	UNCH	2.85B	.40A
1260	----	----	0.20N	----	----	----	.10-	10	.002	----	50	UNCH	3.25B	.45A
1270	----	----	0.25N	----	----	----	.10-	15	.002	----	13	UNCH	12.50	.45A
1300	----	----	0.35N	----	----	----	.15-	20	.003	----	13	UNCH	15.50B	.50A
1310	----	----	0.40N	----	----	----	.15-	25	.004	----	29	UNCH	16.50B	.60A
1320	----	----	0.40N	----	----	----	.15-	25	.004	----	29	UNCH	17.75B	.60A
1330	----	----	0.45N	----	----	----	.20-	25	.004	----	174	UNCH	19.00B	.65A
1340	----	----	0.50N	----	----	----	.25-	25	.005	----	108	UNCH	20.00B	.70A
1350	----	----	0.55N	----	----	----	.25-	30	.006	----	120	UNCH	21.25B	.70A
1360	----	----	0.60N	----	----	----	.25-	35	.006	----	33	UNCH	22.75B	.75A
1370	----	----	0.65N	----	----	----	.30-	35	.007	2	107	UNCH	24.25B	.75A
1380	----	----	*.65A	0.65A	----	----	.35-	35	.007	----	235	UNCH	25.75B	.65A
1390	----	----	*.70A	0.70A	----	----	.40-	35	.008	----	104	UNCH	27.25B	.70A
1400	----	----	*.75A	0.75A	----	----	.45-	35	.009	----	79	UNCH	29.00B	.75A
1410	----	----	*.80A	0.80A	----	----	.50-	40	.010	----	49	UNCH	19.75	.80A
1420	----	----	*.85A	0.85A	----	----	.55-	45	.011	----	13	UNCH	32.75B	.85A
1430	----	----	*.90A	0.90A	----	----	.60-	50	.013	----	50	UNCH	22.25	.90A
1440	----	----	*1.00A	1.00A	----	----	.65-	55	.014	----	10	UNCH	36.75B	1.00A
1450	----	----	*1.10A	1.10A	----	----	.75-	55	.016	----	52	UNCH	39.00B	1.10A
1460	----	----	*1.15A	1.15A	----	----	.85-	60	.018	2	58 +	2	41.25B	1.15A
1470	----	----	*1.25A	1.25A	----	----	.90-	70	.020	----	117	UNCH	43.75B	1.25A
1480	1.20	1.20	*1.20	1.20	1.20	1.20	1.00-	75	.022	5	47	UNCH	46.25B	1.20
1490	----	----	*1.50A	1.50A	----	----	1.15-	80	.025	----	65	UNCH	49.00B	1.50A
1500	----	----	*1.65A	1.65A	----	----	1.30-	85	.028	----	85	UNCH	52.00B	1.65A
1510	2.00	2.00	*1.80A	1.80A	----	----	1.45-	90	.031	10	132	UNCH	55.00B	1.80A
1520	----	----	*1.95A	1.95A	----	----	1.60-	100	.034	----	106	UNCH	58.25B	1.95A
1530	----	----	*2.10A	2.10A	----	----	1.80-	110	.039	----	250	UNCH	62.00B	2.10A
1540	----	----	*2.30A	2.30A	----	----	2.05-	120	.044	10	190	UNCH	65.50B	2.30A
1550	----	----	*2.50A	2.50A	----	----	2.30-	120	.048	----	303	UNCH	69.25B	2.50A
1560	----	----	*2.75A	2.75A	----	----	2.60-	140	.056	----	118	UNCH	72.50B	2.75A
1570	----	----	*3.00A	3.00A	----	----	2.90-	160	.063	----	263	UNCH	77.25B	3.00A
1580	----	----	*3.50A	3.50A	----	----	3.25-	175	.071	----	289	UNCH	81.00B	3.50A
1590	----	----	*3.75A	3.75A	----	----	3.75-	175	.079	----	73	UNCH	85.50B	3.75A
1600	7.00B	4.25A	4.25A	4.25A	4.25A	4.25A	4.25-	200	.091	----	861	UNCH	90.00B	4.25A
1610	----	*5.00A	5.00A	5.00A	5.00A	5.00A	4.75-	250	.105	----	174	UNCH	95.00B	5.00A
1620	6.00	6.00	*5.50A	5.50A	5.50A	5.50A	5.50-	275	.120	1	666	UNCH	99.25B	5.50A
1630	----	9.75B	*6.50A	6.50A	6.50A	6.50A	6.25-	300	.136	----	165	UNCH	104.50B	6.50A
1640	7.75	11.25B	7.50A	7.50A	7.50A	7.50A	7.25-	325	.156	2	90	UNCH	110.50B	7.50A
1650	12.00	13.00B	8.50A	8.50A	8.50A	8.50A	8.25-	400	.180	62	396 -	37	115.00B	8.25A
1660	10.25	15.25B	10.00A	10.00A	10.00A	10.00A	9.75-	425	.206	11	825 +	10	121.00B	9.50A
1670	13.25	17.75B	11.50A	11.50A	11.50A	11.50A	11.25-	475	.235	5	151 +	3	71.25B	10.50
1680	----	20.25B	13.50A	13.50A	13.50A	13.50A	13.00-	525	.267	----	189	UNCH	83.50B	12.00A
1690	17.50	23.75B	15.50A	15.50A	15.50A	15.50A	15.00-	600	.304	40	795 +	10	81.25B	13.50A
1700	22.50	27.50B	18.00A	18.00A	18.00A	18.00A	17.75-	650	.346	142	452 +	75	86.50B	15.25A
1710	----	31.25B	21.00A	21.00A	21.00A	21.00A	20.75-	700	.391	----	71	UNCH	92.50B	17.25A
1720	26.00	36.25B	24.50A	24.50A	24.50A	24.50A	24.50-	750	.440	3	135 +	1	96.25B	19.50A
1730	30.75	41.25B	28.75A	28.75A	28.75A	28.75A	28.75-	800	.492	16	112	UNCH	104.00B	22.00A
1740	39.50	47.00B	34.25A	34.25A	34.25A	34.25A	33.50-	850	.546	20	275 +	20	110.50B	24.75A
1750	45.00	50.00B	39.50A	39.50A	39.50A	39.50A	38.75-	900	.601	20	219 +	20	105.25B	28.00A
1760	----	56.50B	45.25A	45.25A	45.25A	45.25A	44.50-	975	.655	----	48	UNCH	113.75B	31.75A
1770	----	----	61.00N	----	----	----	51.00-	1000	.710	----	59	UNCH	113.75B	35.75A
1780	----	----	68.75N	----	----	----	58.25-	1050	.758	----	1			



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Table with columns: PG40, BULLETIN #215@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Fri, Nov 06, 2009, PG40. Contains multiple rows of market data for various options contracts, including prices, volumes, and open interest.

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PG40	BULLETIN #215@	NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS								Fri, Nov 06, 2009		PG40	
1220	----	----	21.25A	21.25A	20.00-	150	.083	----	----	60	UNCH	47.00B	17.75A
1400	----	45.00B	43.75A	43.75A	42.00-	250	.166	----	----	1	UNCH	57.00B	36.25A
1420	----	48.75B	47.25A	47.25A	45.50-	250	.178	----	----	1	UNCH	166.75B	39.25A
1450	----	54.50B	52.50A	52.50A	51.25-	250	.198	----	----	1	UNCH	105.25B	43.75A
1500	----	65.50B	63.50A	63.50A	61.75-	275	.234	----	----	1	UNCH	140.00	53.25A
1550	----	78.25B	76.00A	76.00A	74.25-	325	.276	----	----	46	UNCH	152.00B	63.75A
1600	----	94.00B	90.50A	90.50A	88.50-	400	.322	----	----	155	UNCH	118.75	76.00A
1670	----	119.75B	114.75A	114.75A	112.50-	475	.395	----	----	50	UNCH	157.75B	97.25A
1680	----	123.75B	118.75A	118.75A	116.25-	500	.406	----	----	50	UNCH	162.75B	100.25A
1690	----	128.00B	122.25A	122.25A	120.25-	500	.417	----	----	52	UNCH	167.50B	103.75A
TOTAL										0		630	
SEP10	EMINT NASD PUT	(FUTURES SETT. .00)											
1200	----	----	31.25A	31.25A	30.00-	150	.099	----	----	1	UNCH	37.00B	26.25A
1850	----	238.00B	229.00A	229.50A	225.50-	725	.582	----	----	50	UNCH	271.00B	201.75A
TOTAL										0		51	