



2017 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

FINAL

PG40 BULLETIN #183@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

Fri, Sep 22, 2017 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

Table with 6 columns: EXPIRATION, SEP17, DEC17, MAR18, JUN18, SEP18. Rows for E-MINI NASDAQ FUT and E-MINI NASDAQ OPT.

EXPIRATION:

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS ON FUTURES

Table with 12 columns: QZ, SEP17, DEC17, MAR18, JUN18, SEP18, ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, SEP 22. Rows for EMINI NASD FUT, RTY FUT, and TOTAL.

ADDITIONAL NASDAQ 100 FUTURES

Table with 11 columns: ENY FUT, FT1 FUT, FT5 FUT, FTU FUT, II FUT, RS1 FUT, RSG FUT, RSV FUT, SDA FUT, SDI FUT, TRI FUT. Columns include GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, --CONTRACT-- HIGH, --CONTRACT-- LOW.

NASDAQ 100 WEEKLY-1 CALLS

Table with 11 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 for OCT17, 5340, 5730, 5800, 5820, 5830, 5850, 5870, 5950, 5960, 5970, 5980, 5990, 6000, 6010, 6030, 6040, 6050, 6060, 6070, 6080, 6100, 6110, 6120, 6130.

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Table with columns: PG40, BULLETIN #183@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Fri, Sep 22, 2017, PG40. Rows include contract details for 6140-6300 and a TOTAL row.

E-MINI NASDAQ 100 WEEKLY-2 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 contract details for OCT17 from 5440 to 6370 and a TOTAL row.

E-MINI NASDAQ 100 WEEKLY-4 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 contract details for SEP17 from 5850 to 6110 and a TOTAL row.

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 contract details for OCT17 from 5210 to 6330 and a TOTAL row.

Table with columns: E-MINI NASDAQ 100 CALL, NASD CALL, STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include contract details for DEC17 from 4800 to 6060 and a TOTAL row.

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Table with columns: PG40, BULLETIN #183@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Fri, Sep 22, 2017, PG40. Contains multiple rows of market data for various options contracts.



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Table with columns: PG40 BULLETIN #183@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Fri, Sep 22, 2017, PG40. Rows include contract details like 1435, 1440, 1445, etc., with associated prices and volumes.

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PG40 BULLETIN #183@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

Fri, Sep 22, 2017 PG40

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. Includes sub-sections for OCT17 and NOV17.

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PG40 BULLETIN #183@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

Fri, Sep 22, 2017 PG40

E-MINI NASDAQ 100 WEEKLY-1 PUTS

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. Includes sub-headers for QN1 PUT and QN2 PUT.

E-MINI NASDAQ 100 WEEKLY-2 PUTS

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. Includes sub-headers for QN2 PUT and QN4 PUT.

E-MINI NASDAQ 100 WEEKLY-4 PUTS

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. Includes sub-headers for QN4 PUT.



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Table with columns: PG40, BULLETIN #183@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Fri, Sep 22, 2017, PG40. Rows include various stock prices and option data for dates SEP17, OCT17, and 1025.

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Table with columns: PG40, BULLETIN #183@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Fri, Sep 22, 2017, PG40. Rows include contract specifications and prices for various dates like NOV17, DEC17.

ADDITIONAL NASDAQ PUTS



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PG40 BULLETIN #183@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

Fri, Sep 22, 2017 PG40

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 strike prices from 4250 to 6010.

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Table with columns: PG40, BULLETIN #183@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Fri, Sep 22, 2017, PG40. Contains multiple columns of numerical data and option codes (e.g., UNCH, CAB).

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NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

Fri, Sep 22, 2017 PG40

Table with columns: MINI NSDQ EOM P, Bid, Ask, Spread, Volume, Open Interest, and Price. Contains two sections: 201710C and 201710E.

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PG40 BULLETIN #183@		NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS										Fri, Sep 22, 2017		PG40				
MINI NSDQ EOM P																		
5840		73.25B	----	----		66.00+	2.00	.350	----	50		50 +	31	340.75B	55.25A			
5850		76.25B	----	----		69.00+	2.25	.363	----	1		1509 +	1	347.00B	52.00			
5870		82.75B	----	----		75.00+	2.50	.391	----	----		3	UNCH	359.75B	61.25A			
5880		86.25B	----	----		78.00+	2.50	.405	----	----		1	UNCH	366.25B	63.25A			
5900	94.50	94.50		86.50A	----	84.75+	3.00	.435	----	2		38	UNCH	379.50B	68.00A			
5930		105.50B	----	----		95.75+	3.25	.482	----	----		1	UNCH	400.00B	75.50A			
5950		114.25B	----	----		104.00+	3.75	.515	----	----		28	UNCH	414.25B	81.25A			
5960		119.00B	----	----		108.25+	3.75	.532	----	----		3	UNCH	421.25B	84.25A			
5970	119.00	123.75B		113.75A	----	112.75+	4.00	.550	----	1		4 +	1	428.50B	87.50A			
5990		134.00B	----	----		122.00+	4.25	.586	----	----		50	UNCH	443.50B	94.00A			
6060		175.50B	----	----		161.25+	5.75	.715	----	----		2	UNCH	497.75B	122.50A			
6250		334.00B	----	----		317.00+	8.75	.957	----	----		1	UNCH	489.75B	249.50A			
TOTAL												174						
201711C	MINI NSDQ EOM P											2553 +	146					
4000						.80-	0.05	.002	----	----		1	UNCH	7.00	5.50A			
4420						2.45-	0.05	.008	----	----		10	UNCH	13.75B	3.75			
4500						3.00-	0.05	.010	----	----		21	UNCH	16.50B	10.50			
4520						3.20	UNCH	.011	----	----		6	UNCH	17.25B	6.00			
4560						3.50-	0.05	.012	----	----		1	UNCH	19.00B	8.75A			
4570						3.60-	0.05	.013	----	----		1	UNCH	19.25B	9.00A			
4580						3.70	UNCH	.013	----	----		1	UNCH	19.75B	9.25A			
4590						3.80	UNCH	.013	----	----		1	UNCH	20.25B	9.25A			
4600						3.90	UNCH	.014	----	----		2	UNCH	20.50B	9.50A			
4610						4.00	UNCH	.014	----	----		1	UNCH	21.00B	9.75A			
4620						4.10	UNCH	.015	----	----		1	UNCH	21.50B	9.75A			
4650						4.45	UNCH	.016	----	----		1	UNCH	23.00B	10.00			
4680						4.80	UNCH	.017	----	----		3	UNCH	24.50B	9.25A			
4700						5.00	UNCH	.018	----	----		1	UNCH	25.50B	9.75A			
4710						5.25	UNCH	.019	----	----		10	UNCH	26.00B	7.50			
4720						5.25	UNCH	.019	----	----		11	UNCH	26.75B	10.00A			
4730						5.50	UNCH	.020	----	----		1	UNCH	27.25B	10.00			
4740						5.50	UNCH	.020	----	----		1	UNCH	27.75B	10.00			
4750						5.75	UNCH	.021	----	----		1	UNCH	28.50B	10.00			
4760						5.75	UNCH	.021	----	----		11	UNCH	29.00B	10.00			
4770						6.00	UNCH	.022	----	----		1	UNCH	29.75B	10.00			
4780						6.25	UNCH	.023	----	----		1	UNCH	30.25B	10.00			
4790						6.25	UNCH	.023	----	----		1	UNCH	31.00B	10.00			
4800						6.50	UNCH	.024	----	----		1	UNCH	31.50B	10.00			
4810						6.75	UNCH	.025	----	----		7	UNCH	32.25B	7.00			
4820						6.75	UNCH	.025	----	----		1	UNCH	32.75B	10.00			
4900						8.50+	0.25	.031	----	----		1	UNCH	38.75B	11.25			
5050						12.25	UNCH	.046	----	----		1	UNCH	54.50B	19.25A			
5100						14.00+	0.25	.053	----	----		1	UNCH	60.25B	21.25A			
5200						18.25+	0.25	.070	----	----		1	UNCH	73.50B	26.25A			
5300						23.75+	0.25	.091	----	----		3	UNCH	89.50B	31.75A			
5320						25.00+	0.25	.096	----	----		1	UNCH	93.00B	33.25A			
5350		27.00B	----	----		27.25+	0.50	.105	----	----		20	UNCH	98.50B	30.50A			
5380		29.50B	----	----		29.50+	0.50	.113	----	----		22	UNCH	104.25B	32.75A			
5390		30.50B	----	----		30.25+	0.50	.116	----	----		2	UNCH	106.50B	33.50A			
5500		42.50B	----	----		41.25+	0.75	.158	----	----		1	UNCH	131.25B	39.25A			
5600		57.25B	----	----		54.75+	1.25	.207	----	----		50	UNCH	158.25B	50.00			
5650		66.25B	----	----		63.00	NEW	.236	----	----		1	+	1	174.25B	57.25A		
5700		76.50B	----	----		72.50+	1.50	.270	----	----		3	UNCH	191.00B	64.50A			
5720		81.00B	----	----		76.75+	1.50	.284	----	----		100	UNCH	198.50B	67.75A			
6000		179.25B	----	----		168.50+	4.50	.565	----	----		50	UNCH	329.75B	139.25A			
TOTAL												1						
201712C	MINI NSDQ EOM P											355 +	1					
4000						2.30-	0.20	.006	----	----		40	UNCH	2.50	2.25			
4350						5.00-	0.25	.014	----	----		10	UNCH	7.00	6.25			
4450						6.25	UNCH	.018	----	----		6	UNCH	7.00	7.00			
4600						8.50	UNCH	.025	----	----		3	UNCH	12.50B	7.50			
4630						9.25	UNCH	.027	----	----		1	UNCH	10.00	10.00			
4640						9.25	UNCH	.027	----	----		1	UNCH	13.75B	10.00			
4650						9.50	UNCH	.028	----	----		1	UNCH	14.00B	10.00			
4760						12.00	UNCH	.036	----	----		5	UNCH	18.00B	10.75			
4850						14.75+	0.25	.045	----	----		2	UNCH	22.00B	16.00			
4900						16.50+	0.25	.050	----	----		28	UNCH	24.50B	22.50A			
5210		34.00B	----	----		33.25+	0.50	.101	----	----		20	UNCH	47.25B	35.50A			
5240		36.50B	----	----		35.50+	0.50	.108	----	----		20	UNCH	50.25B	37.75A			
5500		67.25B	----	----		64.00+	1.00	.193	----	----		1	UNCH	86.75B	59.50A			
5660		97.25B	----	----		92.00+	1.75	.272	----	----		2	UNCH	119.50B	79.25			
5690	102.50	104.00B		99.75A	----	98.50	NEW	.290	----	1		1 +	1	126.50B	87.75A			
5730		114.00B	----	----		107.75+	2.00	.315	----	----		1	UNCH	137.00B	95.50A			
5750		119.25B	----	----		112.75+	2.25	.328	----	----		2	UNCH	142.75B	96.00			
5800		133.75B	----	----		126.50+	2.50	.364	----	----		1	+	1	157.25B	110.50A		
TOTAL												2		145 +	2			



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NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

Fri, Sep 22, 2017 PG40

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EOO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
E-MINI NASDAQ 100 WEEKLY OPT							
Q4 CALL SEP17 Q4	CALL						
	5720	----	----	----	2	2	0.00
	5800	----	----	----	1	1	0.00
	5810	----	----	----	2	2	0.00
	5830	----	----	----	2	2	0.00
	5850	----	----	----	2	2	0.00
	5870	----	----	----	1	1	0.00
	5880	----	----	----	4	4	0.00
	5900	----	----	----	14	14	0.00
	5910	----	----	----	16	16	0.00
	5920	----	----	----	32	32	0.00
	5930	----	----	----	42	42	0.00
TOTALS		0	0	0	118	118	0
E-MINI NASDAQ 100 WEEKLY OPT							
Q4 PUT SEP17 Q4	PUT						
	5940	----	----	----	101	101	0.00
	5950	----	----	----	137	137	0.00
	5960	----	----	----	139	139	0.00
	5970	----	----	----	98	98	0.00
	5980	----	----	----	34	34	0.00
	5990	----	----	----	92	92	0.00
	6000	----	----	----	115	115	0.00
	6010	----	----	----	54	54	0.00
	6020	----	----	----	47	47	0.00
	6050	----	----	----	18	18	0.00
	6080	----	----	----	1	1	0.00
	6100	----	----	----	3	3	0.00
	6190	----	----	----	1	1	0.00
	6970	----	----	----	1	1	0.00
	6980	----	----	----	2	2	0.00
	6990	----	----	----	3	3	0.00
	7000	----	----	----	4	4	0.00
TOTALS		0	0	0	850	850	0