



CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



PRELIMINARY

PG40 BULLETIN # 11@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS wed, Jan 17, 2018 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:	MAR18	JUN18	SEP18	DEC18
E-MINI NASDAQ FUT	03/16	06/15	09/21	
E-MINI NASDAQ OPT	03/16	06/15	09/21	12/21

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JAN 17				
MAR18	JUN18	SEP18	DEC18	
QZ 3730-8770	3900-8790	4120-8810	4510-8820	

EMINI NASD FUT														
MAR18	6762.75		6834.25	6744.75	6823.75	+	6150	2637	355016	266041	-	6638	6845.75	4897.50A
JUN18	6776.00		6856.50B	6768.25A	6846.50	+	6225	----	800	1378	+	23	6866.50B	5350.75A
SEP18	----		6874.75B	6798.75A	6866.00	+	6225	----	1	47	+	1	6885.50	5696.75A
DEC18	----		6873.25B	----	6880.00	+	6225	----	----	7		UNCH	6884.75B	5917.25A
TOTAL EMINI NASD FUT								2637	355817	267473	-	6614		
RTY FUT														
MAR18	1578.10		1593.40	1575.70	1589.00	+	1180	2512	115415	558421	-	3055	1607.20	1440.00A
JUN18	1582.00		1596.70B	1580.00A	1592.70	+	1210	----	12	155	+	4	1610.10B	1534.40A
TOTAL RTY FUT								5149	471244	558576	-	9665		

ADDITIONAL NASDAQ 100 FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
BTC FUT									
JAN18	11190.00	11800.00	*9225.00	10945.00 - 21500	----	2657	698 -	3220650.00	9225.00
FEB18	11140.00	11825.00	*9300.00	11010.00 - 20000	----	420	496 +	14020100.00B	9300.00
MAR18	11200.00	11825.00B	*9315.00A	11040.00 - 18000	----	170	310 +	4520040.00B	9315.00A
JUN18	9650.00	11380.00B	*9520.00A	11115.00 - 20500	----	3	26 +	220040.00	9520.00A
TOTAL BTC FUT						0	530.00 +	155	
EI FUT									
MAR18	----	#604.90B	----	603.90 + 850	----	----	1	UNCH604.90B	542.90A
TOTAL EI FUT						0	1.00		
ENY FUT									
MAR18	24080.00	#24110.00B	23730.00A	24060.00 + 32500	----	1	11 +	124110.00B	19460.00A
TOTAL ENY FUT						0	11.00 +	1	
FT1 FUT									
MAR18	7680.00	7689.50B	7654.00A	7671.50 + 250	----	78	121 +	47734.50B	7249.50A
TOTAL FT1 FUT						0	121.00 +	4	
FT5 FUT									
MAR18	22700.00	#22895.00B	22685.00A	22855.00 + 40500	----	35	455 -	522895.00B	20070.00
TOTAL FT5 FUT						0	455.00 -	5	
FTU FUT									
MAR18	1148.00	#1158.20B	1146.10A	1153.60 + 680	----	51		UNCH1158.20B	1067.60A
TOTAL FTU FUT						0	0.00		
II FUT									
JAN18	----	----	----	10856.00 + 12800	----	2411	362 -	208----	----
TOTAL II FUT						0	362.00 -	208	
RS1 FUT									
MAR18	1541.40	1554.10	1538.30	1550.60 + 1090	----	771	7583 +	751554.30	1458.20A
TOTAL RS1 FUT						0	7583.00 +	75	
RSG FUT									
MAR18	1419.10	1431.70B	1416.20A	1430.30 + 1670		81	3746 +	101432.40	1332.20A
TOTAL RSG FUT						81	746.00 +	10	
RSV FUT									
MAR18	1261.30	#1269.90B	1257.00A	1267.50 + 1020		2529	11950 -	1101269.90B	1201.80A
TOTAL RSV FUT						2529	950.00 -	110	
SDA FUT									
DEC18	----	----	----	53.000 + 50	----	----	33638	UNCH53.300	44.000A
DEC19	----	56.450B	----	56.500 + 150	----	----	25743	UNCH56.450	43.950A
DEC20	----	#60.050B	----	60.150 + 200	200	----	20568	UNCH60.050B	43.900A
DEC21	----	62.700B	----	62.800 + 300	----	----	5783	UNCH62.700B	44.150A
DEC22	64.700	64.700	64.700	64.800 + 300	200	200	3350 +	40064.700B	56.400A
DEC23	----	66.600B	----	66.700 + 400	----	----	880	UNCH66.600B	57.800A
DEC24	----	68.100B	----	68.250 + 300	----	----	1930	UNCH68.100B	59.800A
DEC25	----	69.800B	----	69.950 + 300	----	----	460	UNCH69.800B	60.650A
DEC26	----	#71.750B	----	71.850 + 350	----	----	900	UNCH71.750B	62.150A
DEC27	----	73.550B	----	73.650 + 350	----	----	661	UNCH73.550B	63.900A
DEC28	----	75.350B	----	75.450 + 400	----	----	40	UNCH75.350B	71.500A
TOTAL SDA FUT					400	200	953.00 +	400	
SDI FUT									
JUN18	----	----	----	12.700 + UNCH	----	----	100	UNCH12.950	12.750A
TOTAL SDI FUT					0	0	100.00		
TRI FUT									
MAR18	----	----	----	5499.00 + 5100	----	----	14580	UNCH----	----
JUN18	----	----	----	5526.50 + 5100	----	----	10875	UNCH----	----
SEP18	----	----	----	5557.00 + 5100	----	----	5000	UNCH----	----
TOTAL TRI FUT						0	455.00		

NASDAQ 100 WEEKLY-1 CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
FEB18													
6450	351.25		387.75B	318.50A	----	----	383.25+ 5700	.928	----	1	1	UNCH	399.50B 92.25A
6460	----		378.25B	309.50A	----	----	373.75+ 5675	.924	----	----	100	UNCH	390.00B 86.25A
6490	----		350.00B	282.50A	----	----	345.50+ 5575	.911	----	----	36	UNCH	361.75B 69.50A
6500	----		340.50B	273.50A	----	----	336.00+ 5525	.907	----	----	53	UNCH	352.25B 64.25A
6510	----		331.25B	264.75A	----	----	326.75+ 5500	.901	----	----	48	UNCH	343.00B 59.25A
6540	----		303.50B	238.75A	----	----	299.25+ 5375	.884	----	----	52	UNCH	315.25B 100.00
6580	----		267.50B	205.50A	----	----	263.25+ 5150	.856	----	----	23	UNCH	279.00B 30.00A
6600	----		249.75B	189.50A	----	----	245.75+ 5025	.838	----	----	64	UNCH	261.25B 83.25A
6610	----		241.25B	181.50A	----	----	237.00+ 4950	.828	----	----	21	UNCH	252.50B 21.00
6630	----		224.00B	166.50A	----	----	220.00+ 4800	.808	----	----	1	UNCH	235.00B 15.75A
6640	----		215.75B	159.00A	----	----	211.75+ 4725	.798	----	----	1	UNCH	226.50B 13.75A
6650	----		207.25B	152.00A	----	----	203.50+ 4650	.787	----	----	1	UNCH	218.00B 12.00A

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Table with columns: PG40, BULLETIN # 11@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Jan 17, 2018, PG40. Contains multiple rows of market data including prices, volumes, and open interest.

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. Contains weekly call option data for E-MINI NASDAQ 100.

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. Contains weekly call option data for E-MINI NASDAQ 100 with 4-week intervals.

Table with columns: EMINI NASD CALL, MAR18 EMINI NASD CALL, (FUTURES SETT. #2.00114., 6823.75 + 6150.0), SETT. PRICE & PT. CHGE., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Contains data for E-MINI NASD CALL options.

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2018 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

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PRELIMINARY

PG40 BULLETIN # 11@		NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS										wed, Jan 17, 2018		PG40
1620	----	5.20B	2.95A	----	4.55+	150	.204	----	----	2	UNCH	10.80B	1.15A	
1625	----	----	*.35A	----	.40-	5	.019	----	----	89	UNCH	7.60B	.35A	
1625	----	4.15B	2.40A	----	3.65+	115	.170	----	----	19	UNCH	9.70B	.95A	
1630	0.30	.30	*.25A	----	.30-	5	.012	----	1	26	UNCH	6.70B	.25A	
1630	----	2.05B	1.15A	----	1.75+	55	.098	----	----	8	UNCH	5.60B	.70A	
1635	----	1.55B	.90A	----	1.35+	40	.077	----	----	46	UNCH	4.55B	.45A	
1635	----	----	*.20A	----	.25	UNCH	.009	----	----	147	UNCH	5.90B	.20A	
1640	----	----	----	----	.20	UNCH	.006	----	78	110 +	49	5.20B	.25A	
1640	----	1.15B	----	----	1.05+	35	.060	----	----	4	UNCH	3.70B	.55A	
1645	----	----	----	----	.15	UNCH	.004	----	----	19	UNCH	4.60B	.20A	
1650	----	----	----	----	.10	UNCH	.002	----	----	86	UNCH	4.05B	.20A	
1650	----	.70B	----	----	.65+	25	.037	----	----	44	UNCH	2.50B	.45A	
1655	----	.55B	----	----	.50+	20	.028	----	----	7	UNCH	2.10B	.40A	
1655	----	----	----	----	.10	UNCH	.002	----	----	72	UNCH	3.60B	.15A	
1660	----	----	----	----	.05	UNCH	.000	----	2	101 +	2	3.15B	.15A	
1660	----	.40B	----	----	.40+	15	.022	----	----	4	UNCH	1.80B	.35A	
1665	----	----	----	----	.05	UNCH	.000	----	----	9	UNCH	2.90	.15A	
1670	----	----	----	----	.05	UNCH	.000	----	----	3	UNCH	2.50B	.15A	
1670	----	.25B	----	----	.30+	15	.016	----	----	15	UNCH	1.35B	.25A	
1675	----	----	----	----	.05	UNCH	.000	----	----	20	UNCH	2.30	.10A	
1680	----	.15B	----	----	.20+	10	.010	----	----	17	UNCH	1.05B	.20A	
1680	----	----	----	----	.05	UNCH	.000	----	----	6	UNCH	1.95B	.10A	
1770	----	----	----	----	.05+	5	.001	----	----	2	UNCH	.15B	.10A	
TOTAL	----	----	----	----	----	----	----	----	759	4398 +	57	----	----	
FEB18	RTM EOM	(FUTURES SETT.	.00)	----	613.30+	1180	.998	----	----	2	UNCH	621.80B	557.50A	
975	----	615.80B	----	----	210.10+	1170	.973	----	----	1	UNCH	226.10B	100.10A	
1380	----	212.90B	----	----	112.60+	1110	.912	----	----	4	UNCH	128.10B	35.10A	
1480	----	115.40B	----	----	107.90+	1110	.905	----	----	2	UNCH	123.20B	32.90A	
1485	----	110.50B	----	----	103.20+	1100	.898	----	----	1	UNCH	118.50B	30.50A	
1490	----	105.80B	----	----	74.00+	980	.793	----	----	1	UNCH	88.30B	29.10A	
1525	----	76.60B	----	----	66.90+	1000	.807	----	----	5	UNCH	81.40B	16.40A	
1530	----	69.40B	----	----	62.60+	970	.791	----	----	52	UNCH	76.80B	15.00A	
1535	----	65.10B	----	----	58.40+	950	.774	----	----	28	UNCH	72.40B	13.70A	
1540	----	60.90B	----	----	54.30+	920	.754	----	----	34	UNCH	68.10B	12.50A	
1545	----	56.70B	----	----	50.30+	890	.732	----	----	66	UNCH	63.90B	11.50A	
1550	----	52.80B	----	----	46.40+	850	.709	----	----	39	UNCH	59.70B	10.50A	
1555	----	48.90B	----	----	46.40+	790	.661	----	----	25	UNCH	58.90B	15.20A	
1560	----	48.80B	----	----	42.60+	810	.683	----	----	55	UNCH	55.60B	9.50A	
1560	----	45.00B	----	----	39.00+	780	.657	----	----	11	UNCH	51.60B	8.70A	
1565	----	41.40B	31.10A	----	35.50+	740	.628	----	----	20	UNCH	47.70B	7.90A	
1570	----	37.90B	28.00A	----	32.20+	700	.598	----	1	36 -	1	44.10B	7.20A	
1575	28.20	34.50B	26.30A	----	33.10+	650	.559	----	----	85	UNCH	44.20B	10.10A	
1580	----	35.20B	----	----	29.10+	670	.567	----	105	57 +	2	40.40B	6.50A	
1580	25.30	31.80B	23.50A	----	23.00+	600	.537	----	----	5	UNCH	25.40B	----	
1585	----	#25.40B	----	----	26.10+	620	.534	----	45	66 +	5	37.10B	5.90A	
1585	22.50	28.70B	21.00A	----	23.30+	570	.500	----	2	63	UNCH	33.70B	5.40A	
1590	20.10	25.70B	18.70A	----	27.40+	580	.502	----	1	2 -	1	37.60B	8.10A	
1590	25.10	29.30B	25.10	----	17.70+	500	.458	----	----	2	UNCH	20.40B	11.60A	
1595	----	19.70B	----	----	24.80+	540	.473	----	----	5	UNCH	34.50B	7.20A	
1595	----	26.60B	----	----	20.70+	520	.466	----	1	108	UNCH	31.20B	4.90A	
1595	17.70	23.00B	16.60A	----	18.30+	470	.431	----	10	54 +	1	28.10B	4.30A	
1600	15.80	20.40B	14.60A	----	20.00+	460	.414	----	----	4	UNCH	28.80B	5.90A	
1605	----	21.70B	----	----	16.10+	420	.396	----	4	129 +	2	25.30B	3.80A	
1605	14.00	18.10B	12.90A	----	14.20+	390	.363	----	13	165 +	1	22.60B	3.35A	
1610	10.60	15.90B	10.40A	----	11.30+	340	.340	----	----	10	UNCH	12.80B	----	
1610	----	#12.80B	----	----	17.90+	430	.385	----	----	11	UNCH	26.10B	5.30A	
1610	----	19.40B	----	----	15.90+	380	.356	----	----	63	UNCH	23.80B	4.70A	
1615	----	17.30B	----	----	12.30+	340	.329	----	5	74 +	5	20.20B	3.00A	
1615	9.30	14.00B	9.00A	----	10.70+	300	.297	----	----	110	UNCH	17.90B	2.65A	
1620	----	12.20B	----	----	9.30+	260	.268	----	----	55	UNCH	15.80B	2.35A	
1625	----	10.50B	----	----	8.10+	230	.240	----	----	33	UNCH	13.90B	2.05A	
1630	----	9.10B	----	----	7.00+	205	.214	----	----	28	UNCH	12.20B	1.80A	
1635	----	7.90B	4.90A	----	9.70+	250	.249	----	----	2	UNCH	15.40B	2.65A	
1635	----	10.60B	----	----	6.00+	175	.189	----	----	6	UNCH	10.70B	1.55A	
1640	----	6.80B	----	----	5.20+	150	.168	----	----	4	UNCH	9.30B	1.35A	
1645	----	5.90B	----	----	4.45+	130	.147	----	1	55 +	1	8.10B	1.20A	
1650	----	5.00B	----	----	3.85+	110	.130	----	----	30	UNCH	7.00B	1.10A	
1655	----	4.30B	----	----	3.30+	90	.114	----	----	27	UNCH	6.30B	1.00A	
1660	----	3.70B	2.35A	----	2.85+	80	.100	----	----	19	UNCH	5.60B	.90A	
1665	----	3.20B	----	----	2.50+	70	.088	----	----	78	UNCH	4.95B	.80A	
1670	----	2.70B	----	----	2.15+	55	.077	----	----	30	UNCH	4.40B	.75A	
1675	----	2.35B	----	----	1.90+	50	.069	----	----	2	UNCH	3.85B	.65A	
1680	----	2.00B	----	----	1.15+	25	.042	----	----	3	UNCH	2.30B	.55A	
1700	----	1.15B	----	----	----	----	----	----	188	1767 +	15	----	----	
TOTAL	----	----	----	----	6823.75 +	6150.0)	----	----	----	----	----	----	----	
MAR18	RTM EOM	(FUTURES SETT.	84.10A	----	94.00+	980	.768	----	----	1	UNCH	106.80B	62.90A	
1515	----	95.70B	----	----	52.60+	770	.602	----	----	1	UNCH	63.20B	29.80A	
1570	----	54.20B	----	----	40.10+	650	.523	----	----	1	UNCH	49.60B	21.00A	
1590	----	41.60B	----	----	37.20+	610	.502	----	----	1	UNCH	46.50B	19.10A	
1595	----	38.80B	----	----	8.40+	190	.179	----	----	1	UNCH	11.80B	3.35A	
1675	----	8.70B	----	----	----	----	----	----	0	5	----	----	----	
TOTAL	----	----	----	----	----	----	----	----	----	----	----	----	----	
APR18	RTM EOM	(FUTURES SETT.	.00)	----	26.50+	440	.374	----	----	20	UNCH	33.50B	9.70A	
1630	----	27.70B	----	----	----	----	----	----	----	20	----	----	----	
TOTAL	----	----	----	----	----	----	----	----	----	----	----	----	----	
RTO OPT	RTM OPT	(FUTURES SETT.	6823.75 +	6150.0)	814.00+	1180	.999	----	----	124	UNCH	785.50B	723.60A	
MAR18	----	775	----	----	192.90+	1130	.936	----	----	1	UNCH	208.50B	46.20A	
1400	----	195.50B	----	----	108.60+	1040	.839	----	----	3	UNCH	123.40B	18.00A	
1490	----	111.30B	----	----	99.80+	1020	.820	----	----	2	UNCH	114.40B	15.90A	
1500	----	102.40B	----	----	91.10+	990	.798	----	----	1	UNCH	105.30B	14.00A	
1510	----	93.70B	----	----	74.50+	920	.745	----	----	1	UNCH	88.00B	10.70A	
1530	----	76.90B	----	----	66.60+	880	.713	----	----	3	UNCH	79.80B	9.30A	
1540	----	69.00B	----	----	59.10+	840	.678	----	1	16 +	1	71.80B	8.50A	
1550	----	61.50B	----	----	51.90+	780	.639	----	----	3	UNCH	64.10B	7.40A	
1560	----	54.20B	43.80A	----	45.20+	730	.597	----	----	10	UNCH	56.70B	5.90A	
1570	----	47.30B	37.70A	----	42.10+	720	.575	----	----	36	UNCH	53.20B	5.40A	
1575	----	44.50B	34.80A	----	39.00+	680	.552	----	2	10 +	2	49.70B	5.10A	
1580	39.20	41.30B	32.10A	----	33.20+	620	.505	----	----	1	UNCH	43.60B	4.25A	
1590	----	35.40B	----	----	30.40+	580	.481	----	----	2	UNCH	40.50B	8.10A	
1595	----	32.60B	----	----	27.90+	550	.456	----	4	53 +	1	37.60B	3.75A	
1600	25.10	29.90B	23.60A	----	25.50+	520	.431	----	5	46 +	5	34.70B	6.90A	
1605	27.20	27.40B	25.30A	----	23.20+	480	.406	----	----	8	UNCH	32.00B	5.30A	
1610	----	25.10B	----	----	21.10+	450	.382	----	----	26	UNCH	29.40B	5.80A	
1615	----	22.80B	----	----	19.10+	420	.357	----	----	12	UNCH	26.90B	4.60A	
1620	----	20.70B	----	----	17									



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Table with columns: PG40, BULLETIN # 11@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Jan 17, 2018, PG40. Rows include contract numbers (1505-1790) and their corresponding bid/ask prices, volume, and open interest.

ADDITIONAL NASDAQ CALLS

Main 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 list various call options with their strike prices, open interest, and volume.

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PG40 BULLETIN # 11@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

wed, Jan 17, 2018 PG40

Table with columns for contract symbols (e.g., 6350, 6360, 6370), bid/ask prices, and volume. Includes a 'TOTAL' row and a 'MINI NSDQ EOM C' section at the bottom.

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PG40 BULLETIN # 11@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

wed, Jan 17, 2018 PG40

Table with columns: MINI NSDQ EOM C, (FUTURES SETT. .00), and various price and volume data for February and March.

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, and CONTRACT HIGH/LOW.

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, and CONTRACT HIGH/LOW.

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Table with columns: PG40, BULLETIN # 11@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Jan 17, 2018, PG40. Contains multiple rows of market data including strike prices, volumes, and option types.

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. Contains weekly put data for E-MINI NASDAQ 100.

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Table with columns: PG40, BULLETIN #, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Jan 17, 2018, PG40. Rows include contract specifications like 6600, 6630, 6660, 6700, etc., with associated prices and volumes.



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Table with columns: PG40, BULLETIN # 11@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Jan 17, 2018, PG40. Contains multiple columns of numerical data and option codes.



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Table with columns: PG40, BULLETIN # 11@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Jan 17, 2018, PG40. Rows include various stock symbols (1410-1630) and their corresponding option prices and volumes.

ADDITIONAL NASDAQ 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. Rows include various stock symbols (4500-5360) and their corresponding put option data.

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PG40 BULLETIN # 11@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

wed, Jan 17, 2018 PG40

Table with columns for stock symbols (e.g., 5370, 5400, 5420), bid/ask prices, and option details (e.g., UNCH, 36.25B, .15).

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PG40 BULLETIN # 11@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS wed, Jan 17, 2018 PG40

Table with columns for contract symbols (e.g., 6860, 6870, 6880), prices, and various data points. Includes sub-totals for ON OOF and 201802C.

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Table with columns: PG40, BULLETIN # 11@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Jan 17, 2018, PG40. Contains multiple columns of numerical data and option codes.

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PG40 BULLETIN # 11@		NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS										wed, Jan 17, 2018		PG40			
MINI	NSDO	EOM	P														
6290				----	*4.50A	----	2.70-	2.15	.021	----	----	50	UNCH	350.50B	4.50A		
6300				----	*4.75A	----	2.80-	2.15	.021	----	----	18	UNCH	357.50B	4.75A		
6320				----	*5.00A	----	2.90-	2.35	.023	----	----	3	UNCH	371.75B	5.00A		
6340				----	*5.25A	----	3.10-	2.40	.025	----	----	30	UNCH	386.25B	5.25A		
6350				----	*5.50A	----	3.20-	2.55	.026	----	----	8	UNCH	393.75B	5.50A		
6360				----	*5.75A	----	3.30-	2.70	.027	----	----	1	UNCH	401.25B	5.75A		
6370				----	*5.75A	----	3.40-	3.10	.028	----	----	2	UNCH	409.00B	5.75A		
6380				----	*6.00A	----	3.55-	3.20	.030	----	----	2	UNCH	416.75B	6.00A		
6400				----	6.75A	----	3.85-	3.65	.033	----	----	10	UNCH	432.50B	6.75A		
6420				----	*7.25A	----	4.20-	4.05	.036	----	----	1	UNCH	448.75B	7.25A		
6430				----	*7.50A	----	4.40-	4.35	.038	----	----	1	UNCH	457.00B	7.50A		
6450	4.00	4.00		----	*4.00	----	4.85-	5.15	.043	----	1	13	UNCH	473.75B	4.00		
6460				----	*8.50A	----	5.25-	5.25	.046	----	----	1	UNCH	482.25B	8.50A		
6470				----	*8.75A	----	5.50-	5.75	.049	----	----	25	UNCH	490.75B	8.75A		
6480				----	*9.50A	----	5.75-	6.25	.052	----	----	28	UNCH	499.25B	9.50A		
6500	10.00	10.00		----	*7.50A	----	6.50-	7.00	.059	----	1	54	UNCH	516.75B	7.50A		
6520				----	*11.25A	----	7.50-	7.75	.068	----	----	30	UNCH	534.50B	11.25A		
6530				----	*11.75A	----	8.00-	8.25	.073	----	----	1	UNCH	543.50B	11.75A		
6540				----	*12.50A	----	8.75-	8.50	.079	----	----	12	UNCH	552.50B	12.50A		
6550				----	*10.25A	----	9.25-	9.00	.084	----	----	6	UNCH	561.75B	10.25A		
6560				----	*14.00A	----	10.00-	9.50	.091	----	----	3	UNCH	570.75B	14.00A		
6580				----	16.00A	----	11.50-	10.50	.105	----	5	3 -	1	589.25B	14.00		
6590	15.75	15.75		----	*12.50	----	12.50-	11.00	.113	----	6	12 +	6	598.50B	12.50		
6600	25.50	25.50		----	*18.00A	----	13.25-	12.00	.120	----	1	40	UNCH	608.00B	18.00A		
6620				----	20.75A	----	15.50-	13.25	.139	----	3	6 +	3	626.75B	20.25		
6650				----	*25.00A	----	19.25-	15.75	.171	----	----	14	UNCH	655.25B	25.00A		
6670				----	*27.75A	----	22.50-	17.50	.197	----	----	1	UNCH	674.50B	27.75A		
6680	37.00	44.25B		----	*29.50A	----	24.25	NEW	.211	----	1	1 +	1	684.25B	29.50A		
6700	40.50	51.25B		----	*28.25	----	28.50-	21.00	.242	----	3	28 +	3	703.50B	28.25		
6710				----	*35.25A	----	31.00-	22.00	.259	----	----	1	UNCH	713.25B	35.25A		
6740				----	*42.50A	----	39.50-	26.25	.315	----	----	8	UNCH	742.50B	42.50A		
6750	54.25	54.25		----	*45.25A	----	43.00-	27.25	.335	----	1	8 +	1	752.25B	45.25A		
6800	88.50	88.50		----	*60.00	----	62.75	NEW	.442	----	8	8 +	8	742.75B	60.00		
6810	101.00	101.00		----	66.25A	----	67.25-	35.00	.464	----	1	----	1	752.50B	66.00A		
TOTAL											103	1956 +	25				
201802C	MINI	NSDO	EOM	P													
4660				----	----	----	.55-	0.15	.001	----	----	1	UNCH	10.00	10.00		
4670				----	----	----	.55-	0.15	.001	----	----	1	UNCH	10.00	10.00		
4680				----	----	----	.55-	0.20	.001	----	----	1	UNCH	10.00	10.00		
4700				----	----	----	.60-	0.15	.001	----	----	157	UNCH	10.00	.75		
4710				----	----	----	.60-	0.20	.001	----	----	2	UNCH	10.00	10.00		
4720				----	----	----	.65-	0.15	.002	----	----	2	UNCH	10.00	10.00		
4730				----	----	----	.65-	0.15	.002	----	----	2	UNCH	10.00	10.00		
4740				----	----	----	.65-	0.20	.002	----	----	2	UNCH	10.00	10.00		
4750				----	----	----	.65-	0.20	.002	----	----	4	UNCH	10.00	10.00		
4800				----	----	----	.75-	0.20	.002	----	----	2	UNCH	12.00	11.00		
4840				----	----	----	.85-	0.20	.002	----	----	1	UNCH	11.00B	10.00		
4850				----	----	----	.85-	0.25	.002	----	----	2	UNCH	12.00	10.00		
4870				----	----	----	.90-	0.25	.003	----	----	1	UNCH	15.00	10.50A		
4880				----	----	----	.90-	0.25	.003	----	----	1	UNCH	15.00	10.75A		
4890				----	----	----	.95-	0.25	.003	----	----	1	UNCH	15.00	11.00A		
4900				----	----	----	.95-	0.25	.003	----	----	4	UNCH	15.00	11.00A		
4990				----	----	----	1.20-	0.30	.004	----	----	5	UNCH	15.75B	9.00		
5000				----	----	----	1.20-	0.30	.004	----	----	13	UNCH	17.00	2.50		
5100				----	----	----	1.50-	0.40	.005	----	----	1	UNCH	21.25B	4.50A		
5120				----	----	----	1.60-	0.40	.005	----	----	5	UNCH	22.00B	10.25		
5130				----	----	----	1.65-	0.40	.005	----	----	5	UNCH	22.50B	11.00A		
5140				----	----	----	1.65-	0.45	.005	----	----	5	UNCH	23.00B	10.75		
5200	2.55	2.80B		----	*2.55	----	1.90-	0.50	.006	----	1	----	1	26.00B	2.55		
5220				----	----	----	2.00-	0.50	.007	----	----	1	UNCH	27.00B	3.55		
5250				----	----	----	2.15-	0.55	.007	----	----	12	UNCH	28.75B	7.50		
5280				----	----	----	2.30-	0.60	.008	----	----	1	UNCH	30.75B	10.00		
5300				----	----	----	2.40-	0.60	.008	----	----	34	UNCH	31.75B	2.50		
5310				----	----	----	2.50-	0.60	.008	----	----	1	UNCH	32.50B	10.00		
5320				----	----	----	2.55-	0.60	.009	----	----	1	UNCH	33.25B	10.00		
5330				----	----	----	2.60-	0.65	.009	----	----	1	UNCH	33.75B	10.00		
5340				----	----	----	2.65-	0.65	.009	----	----	1	UNCH	34.50B	10.00		
5350				----	----	----	2.70-	0.70	.009	----	----	1	UNCH	35.25B	8.75A		
5360				----	----	----	2.80-	0.65	.010	----	----	1	UNCH	36.00B	10.00		
5400				----	----	----	3.05-	0.75	.011	----	----	67	UNCH	39.00B	3.25		
5460				----	----	----	3.55-	0.85	.012	----	----	2	UNCH	44.00B	7.00		
5470				----	----	----	3.60-	0.90	.013	----	----	1	UNCH	44.75B	17.00A		
5500				----	----	----	3.90-	0.90	.014	----	----	7	UNCH	47.50B	6.00		
5530				----	----	----	4.20-	1.05	.015	----	----	1	UNCH	50.25B	5.25A		
5550				----	----	----	4.40-	1.10	.016	----	----	64	UNCH	52.50B	5.00		
5600				----	----	----	5.00-	1.00	.018	----	----	7	UNCH	57.75B	5.00A		
5700				----	6.00A	----	6.50-	1.25	.024	----	----	1	UNCH	70.25B	5.00A		
5710				----	----	----	6.50-	1.25	.024	----	----	44	UNCH	71.75B	21.50A		
5720				----	----	----	6.75-	1.25	.025	----	----	23	UNCH	73.00B	22.00A		
5730				----	----	----	7.00-	1.25	.026	----	----	1	UNCH	74.50B	5.00		
5740				----	----	----	7.00-	1.50	.026	----	----	39	UNCH	76.00B	22.75A		
5750				----	*6.00A	----	7.25-	1.25	.027	----	----	25	UNCH	77.50B	6.00A		
5760				----	----	----	7.50-	1.25	.028	----	----	5	UNCH	79.00B	23.50A		
5770	5.50	5.50		----	*5.50	----	7.50	NEW	.028	----	1	1 +	1	80.50B	5.50		
5800				----	----	----	8.00-	1.50	.030	----	----	1	UNCH	85.50B	10.50A		
5840				----	----	----	8.75-	1.50	.033	----	----	50	UNCH	92.25B	10.00		
5850				----	----	----	9.00-	1.50	.034	----	----	13	UNCH	94.00B	12.25		
5980				----	----	----	10.75-	2.75	.044	----	----	3	UNCH	121.25B	12.75		
6000				----	----	----	11.00-	3.00	.045	----	----	35	UNCH	126.25B	10.75		
6050				----	----	----	12.00-	3.25	.051	----	----	26	UNCH	139.00B	18.00		
6060				----	----	----	12.25-	3.50	.052	----	----	2	UNCH	141.75B	24.25A		
6100				----	----	----	13.50-	3.50	.058	----	----	56	UNCH	154.25B	17.50		
6120				----	----	----	14.00-	3.75	.060	----	----	2	UNCH	160.75B	27.50A		
6150				----	----	----	15.25-	3.75	.066	----	----	5	UNCH	171.00B	17.25		
6200				----	----	----	17.75-	3.75	.077	----	----	6	UNCH	189.75B	20.00		
6230				----	----	----	19.50-	3.75	.085	----	----	1	UNCH	202.00B	31.00A		
6250				----	*24.25A	----	20.75-	4.00	.090	----	----	1	UNCH	210.50B	24.25A		
6260				----	*25.00A	----	21.50-	4.00	.093	----	----	4	UNCH	215.00B	25.00A		
6270				----	*25.50A	----	22.00-	4.25	.096	----	----	1	UNCH	219.50B	25.50A		
6280				----	*26.00A	----	22.75-	4.25	.099	----	----	1	UNCH	224.00B	26.00A		
6290				----	26.75A	----	23.50-	4.25	.102	----	----	4	UNCH	228.75B	25.50A		
6300				----	27												

