



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



FINAL

PG40 BULLETIN #140@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS Mon, Jul 24, 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

EXPIRATION:	SEP17	DEC17	MAR18	JUN18
E-MINI NASDAQ FUT	09/15	12/15	03/16	
E-MINI NASDAQ OPT	09/15	12/15	03/16	06/15

EXPIRATION:

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUL 24				
SEP17	DEC17	MAR18	JUN18	
QZ 3200-7000	3430-7000	3730-7000	3900-7000	

EMINI NASD FUT														
SEP17	5919.25		#5954.75	5905.00	5934.00	+	1525	5630	189388	288517	+	4243	5954.75	4175.75A
DEC17	5927.25		#5960.50B	5911.25	5940.50	+	1500	----	389	1160	+	29	5960.50B	4558.50A
MAR18	5960.25		#5965.00	5928.50A	5949.00	+	1500	----	2	38	UNCH		5965.00	4897.50A
TOTAL EMINI NASD FUT								5630	189779	289715	+	4272		
RTY FUT														
SEP17	1434.90			1438.00	1427.90			88	6919	2688	-	76	1445.50	1400.00
TOTAL RTY FUT								5718	196698	2688	+	4196		

ADDITIONAL NASDAQ 100 FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
EI FUT									
SEP17	----	520.60B	----	520.20 + 120	----	----	22	UNCH521.30B	487.90A
TOTAL EI FUT					0	0	22.00		
ENY FUT									
SEP17	----	----	19870.00A	19945.0 - 3500	----	----	10	UNCH20270.00B	19720.00A
TOTAL ENY FUT					0	0	10.00		
FT1 FUT									
SEP17	7358.00	7364.50B	7290.50	7333.00 - 5850	----	59	77 +	37498.00B	7234.00A
TOTAL FT1 FUT					0	59	77.00 +	3	
FT5 FUT									
SEP17	18450.00	#18550.00B	18405.00A	18525.0 + 6000	----	43	686 +	2218550.00B	17210.00A
TOTAL FT5 FUT					0	43	686.00 +	22	
II FUT									
JUL17	----	----	----	9978.50 + 8100	----	624	967 +	194----	----
TOTAL II FUT					0	624	967.00 +	194	
RS1 FUT									
SEP17	1368.30	1370.10	1366.10	1367.90 - 90	----	194	387 +	1251372.00	1332.00A
TOTAL RS1 FUT					0	194	387.00 +	125	
RSG FUT									
SEP17	1228.50	#1233.10	1228.10A	1232.30 + 230	----	41	817 +	261233.10	1181.30A
TOTAL RSG FUT					0	41	817.00 +	26	
RSV FUT									
SEP17	1145.90	1145.90	1144.20A	1145.40 - 140	----	28	140 +	151151.20	1127.70A
TOTAL RSV FUT					0	28	140.00 +	15	
SDA FUT									
DEC17	----	----	----	49.050 + UNCH	----	----	13129	UNCH49.000	44.100
DEC18	52.350	52.350	52.300	52.400 - 100	----	1200	22520 +	92053.300	44.000A
DEC19	----	----	----	53.900 + UNCH	----	----	27837 -	2056.450	43.950A
DEC20	----	----	----	55.450 + UNCH	----	----	12306	UNCH58.550B	43.900A
DEC21	----	----	----	57.050 + UNCH	----	----	7691	UNCH60.550B	44.150A
DEC22	----	----	----	58.550 + 50	----	----	2230	UNCH62.500B	56.400A
DEC23	----	----	----	60.200 - 50	----	----	840	UNCH64.500B	57.800A
DEC24	----	----	----	62.500 + UNCH	----	----	2700	UNCH66.800B	59.800A
DEC25	----	----	----	63.800 + UNCH	----	----	640	UNCH68.500	60.650A
DEC26	----	----	----	65.800 + UNCH	----	----	680	UNCH70.700	62.150A
DEC27	----	----	----	67.350 - 50	----	----	741	UNCH72.800B	63.900A
TOTAL SDA FUT					0	1200	314.00 +	900	
SDI FUT									
SEP17	----	----	----	12.200 + UNCH	----	----	20	UNCH12.160B	11.800
DEC17	----	----	----	12.300 + UNCH	----	----	60	UNCH12.250B	12.150A
JUN18	----	----	----	12.650 + UNCH	----	----	100	UNCH12.950	12.750A
TOTAL SDI FUT					0	0	180.00		
TRI FUT									
SEP17	----	----	----	4795.00 - 150	----	----	1823	UNCH----	----
DEC17	----	----	----	4805.00 - 150	----	----	13690	UNCH----	----
MAR18	----	----	----	4829.50 - 150	----	----	9360	UNCH----	----
JUN18	----	----	----	4853.00 - 150	----	----	7775	UNCH----	----
TOTAL TRI FUT					0	0	648.00		

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
AUG17			(FUTURES SETT. .00)									
5630	----		#323.25B	285.75A	----	307.75+ 1325	.958	----	----	3	UNCH	323.25B 87.25A
5640	----		#313.50B	276.25A	----	298.00+ 1300	.955	----	----	1	UNCH	313.50B 82.50A
5700	----		#255.25B	219.75A	----	240.25+ 1225	.929	----	----	33	UNCH	255.25B 56.25A
5720	----		#236.00B	201.25A	----	221.25+ 1150	.916	----	----	2	UNCH	236.00B 48.50A
5740	----		#217.75B	183.50A	----	202.50+ 1100	.901	----	----	1	UNCH	217.75B 41.50A
5760	----		#199.00B	165.75A	----	183.75+ 1000	.883	----	----	2	UNCH	199.00B 35.00A
5770	----		#189.50B	157.25A	----	174.75+ 975	.873	----	----	1	UNCH	189.50B 32.00A
5780	----		#180.50B	148.50A	----	165.50+ 925	.861	----	----	1	UNCH	180.50B 29.50A
5800	----		#162.75B	132.25A	----	148.00+ 850	.835	----	----	7	UNCH	162.75B 24.75A
5810	----		#154.00B	124.50A	----	139.75+ 850	.817	----	----	2	UNCH	154.00B 22.25A
5830	----		#137.00B	109.00A	----	123.75+ 800	.778	----	1	8 -	1	137.00B 18.25A
5850	----		#120.50B	94.25A	----	108.75+ 775	.733	----	----	1	UNCH	120.50B 15.25A
5860	----		#112.50B	87.50A	----	101.25+ 750	.710	----	----	10	UNCH	112.50B 13.50A
5870	----		#104.75B	80.50A	----	93.75+ 675	.686	----	----	33	UNCH	104.75B 12.50A
5880	----		#97.25B	74.25A	----	86.75+ 650	.661	----	----	88	UNCH	97.25B 11.25A
5890	----		#90.00B	67.75A	----	79.75+ 600	.634	----	2	22 -	1	90.00B 10.50A
5900	60.25		#83.00B	60.25	----	73.00+ 575	.607	----	4	61	UNCH	83.00B 9.50A
5910	----		#76.00B	56.00A	----	66.50+ 525	.578	----	----	65	UNCH	76.00B 8.50A
5920	66.00		#69.25B	50.50A	----	60.50+ 500	.547	----	1	32	UNCH	69.25B 8.00A
5930	51.50		#63.00B	45.25A	----	54.75+ 450	.516	----	1	25	UNCH	63.00B 7.00A
5940	----		#57.00B	40.50A	----	49.25+ 425	.485	----	1	9	UNCH	57.00B 6.50A
5950	39.75		#51.25B	36.00A	----	44.00+ 375	.452	----	1	3 +	1	51.25B 5.50A
5960	35.50		45.75B	31.75A	----	39.25+ 350	.420	----	2	2 +	1	45.75B 5.00A
5970	----		40.75B	27.75A	----	34.75+ 325	.387	----	----	6	UNCH	41.25B 4.50A
5980	----		36.00B	24.25A	----	30.50+ 275	.355	----	----	10	UNCH	37.50B 4.00A

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Table with columns: PG40, BULLETIN #140@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 24, 2017, PG40. Rows include contract numbers (5990-6200) and their corresponding bid/ask prices, volumes, and market status.

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 list weekly call options for AUG17.

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 list weekly call options for JUL17.

Table with columns: EMINI NASD CALL, NASD CALL, (FUTURES SETT. 5934.00 + 1525.0), SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include contract numbers (4460-5400) and their corresponding bid/ask prices, volumes, and market status.

Table with columns: EMINI NASD CALL, NASD CALL, (FUTURES SETT. 5934.00 + 1525.0), SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include contract numbers (4460-5400) and their corresponding bid/ask prices, volumes, and market status.



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Table with columns: PG40, BULLETIN #140@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 24, 2017, PG40. Contains multiple rows of market data including prices, volumes, and option details.



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ADDITIONAL NASDAQ 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 additional call option data.

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PG40 BULLETIN #140@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS Mon, Jul 24, 2017 PG40

Table with columns: MINI NSDQ EOM C, (FUTURES SETT. .00), and various numerical values for options contracts.

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.

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Table with columns: PG40 BULLETIN #140@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 24, 2017, PG40. Rows include contract details like 5740, 5750, 5760, etc.

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. Rows include contract details like 5140, 5150, 5250, etc.

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. Rows include contract details like 4900, 5020, 5030, etc.

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Table with columns: PG40, BULLETIN #140@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 24, 2017, PG40. Rows include contract details like 5670 29.00, 5800, 5880, etc., with various numerical values and status indicators.



NASDAQ 100, E-MINI NASDAQ 100 AND RUSSELL OPTIONS



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Table with columns: PG40, BULLETIN #140@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 24, 2017, PG40. Contains multiple rows of market data including prices, volumes, and option details.

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Table with columns: PG40, BULLETIN #140@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 24, 2017, PG40. Rows include various contract specifications and trading data for different months (Aug, Sep, Oct).

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 list various strike prices and associated trading data for additional NASDAQ puts.

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Table with columns: PG40 BULLETIN #140@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 24, 2017, PG40. Contains multiple columns of numerical data and option codes.



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Table with columns: PG40 BULLETIN #140@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 24, 2017, PG40. Rows include contract symbols (e.g., MINI NSDQ EOM P), prices, and various option data points.



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PG40 BULLETIN #140@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

Mon, Jul 24, 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
QN OOF JUL17	E-MINI NASDAQ 100 WEEKLY OPT						
CALL							
QN3	4680	----	----	----	----	1	0.00
QN3	4850	----	----	----	----	1	0.00
QN3	5070	----	----	----	----	1	0.00
QN3	5160	----	----	----	----	1	0.00
QN3	5200	----	----	----	----	2	0.00
QN3	5340	----	----	----	----	1	0.00
QN3	5360	----	----	----	----	3	0.00
QN3	5390	----	----	----	----	1	0.00
QN3	5400	----	----	----	----	4	0.00
QN3	5420	----	----	----	----	25	0.00
QN3	5430	----	----	----	----	7	0.00
QN3	5440	----	----	----	----	1	0.00
QN3	5450	----	----	----	----	65	0.00
QN3	5460	----	----	----	----	27	0.00
QN3	5470	----	----	----	----	1	0.00
QN3	5480	----	----	----	----	4	0.00
QN3	5490	----	----	----	----	3	0.00
QN3	5500	----	----	----	----	126	0.00
QN3	5510	----	----	----	----	1	0.00
QN3	5520	----	----	----	----	22	0.00
QN3	5530	----	----	----	----	3	0.00
QN3	5540	----	----	----	----	6	0.00
QN3	5550	----	----	----	----	54	0.00
QN3	5570	----	----	----	----	2	0.00
QN3	5580	----	----	----	----	30	0.00
QN3	5590	----	----	----	----	4	0.00
QN3	5600	----	----	----	----	86	0.00
QN3	5610	----	----	----	----	4	0.00
QN3	5620	----	----	----	----	56	0.00
QN3	5630	----	----	----	----	7	0.00
QN3	5640	----	----	----	----	38	0.00
QN3	5650	----	----	----	----	104	0.00
QN3	5660	----	----	----	----	22	0.00
QN3	5670	----	----	----	----	275	0.00
QN3	5680	----	----	----	----	270	0.00
QN3	5690	----	----	----	----	37	0.00
QN3	5700	----	----	----	----	211	0.00
QN3	5710	----	----	----	----	35	0.00
QN3	5720	----	----	----	----	50	0.00
QN3	5730	----	----	----	----	30	0.00
QN3	5740	----	----	----	----	49	0.00
QN3	5750	----	----	----	----	133	0.00
QN3	5760	----	----	----	----	218	0.00
QN3	5770	----	----	----	----	131	0.00
QN3	5780	----	----	----	----	123	0.00
QN3	5790	----	----	----	----	45	0.00
QN3	5800	----	----	----	----	424	0.00
QN3	5810	----	----	----	----	92	0.00
QN3	5820	----	----	----	----	426	0.00
QN3	5830	----	----	----	----	117	0.00
QN3	5840	----	----	----	----	279	0.00
QN3	5850	----	----	----	----	760	0.00
QN3	5860	----	----	----	----	162	0.00
QN3	5870	----	----	----	----	183	0.00
QN3	5880	----	----	----	----	532	0.00
QN3	5890	----	----	----	----	302	0.00
QN3	5900	----	----	----	----	391	0.00
QN3	5910	----	----	----	----	168	0.00
QN3	5920	----	----	----	----	166	0.00
TOTALS		0	0	0	0	6322	0
QN OOF JUL17	E-MINI NASDAQ 100 WEEKLY OPT						
PUT							
QN3	5930	----	----	----	----	97	0.00
QN3	5940	----	----	----	----	163	0.00
QN3	5950	----	----	----	----	84	0.00
QN3	6000	----	----	----	----	101	0.00
TOTALS		0	0	0	0	445	0