



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

CME Group, Inc.

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

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PG40 BULLETIN #135@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS Mon, Jul 16, 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

Table with columns: EXPIRATION, SEP18, DEC18, MAR19, JUN19. Rows: E-MINI NASDAQ FUT, E-MINI NASDAQ OPT.

EXPIRATION: NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUL 16. QZ SEP18 4120-9580 DEC18 4350-9610 MAR19 4370-9640 JUN19 4890-9670

Table with columns: EMINI NASD FUT, SEP18, DEC18, MAR19, JUN19, SETT. PRICE & PT. CHGE, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, --CONTRACT-- HIGH, LOW.

ADDITIONAL NASDAQ 100 FUTURES

Main table listing various futures contracts including BTC, EI, ENY, FT1, FT5, FTU, RS1, RSG, RSV, SDA, SDI, TPY, TRI with their respective prices and volumes.

NASDAQ 100 WEEKLY-1 CALLS

Table listing weekly call options for NASDAQ 100 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 #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Contains multiple rows of market data for various contracts.

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 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 data for E-Mini NASDAQ 100 with 4-week intervals.

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Table with columns: PG40, BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Rows include contract details like PG40, 69.50, #69.50, *51.75A, etc.

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Table with columns: PG40, BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Contains bid/ask prices, volumes, and contract specifications for various derivatives.

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Table with columns: PG40 BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Contains multiple rows of market data for various option contracts.

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Table with columns: PG40, BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Rows include contract details, prices, volumes, and settlement information for various dates from 1890 to 1650.

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Table with columns: PG40, BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Contains multiple rows of market data including prices, volumes, and totals.

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 detailed call option data for various strikes.

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Table with columns: PG40 BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Rows include various stock symbols (e.g., 7530, 7540, 7550) and their corresponding option data (strike, price, volume, etc.).



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PG40 BULLETIN #135@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

Mon, Jul 16, 2018 PG40

Table with columns for contract symbols (e.g., MINI NSDQ EOM C), prices, and volumes. Includes sub-sections for AUG18, SEP18, and OCT18.

E-MINI NASDAQ 100 WEEKLY-1 PUTS

Table with columns for 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 #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Contains multiple rows of market data for various options contracts.

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

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 with 4-week maturity.



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Table with columns: PG40, BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Rows include various stock symbols and option contracts with associated prices and volumes.



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PG40 BULLETIN #135@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

Mon, Jul 16, 2018 PG40

Table with columns for contract symbols, prices, and volumes. Includes rows for various options contracts and a summary row at the bottom.



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Table with columns: PG40, BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. It lists various market data points including stock prices, option strikes, and volumes.



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Table with columns: PG40, BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Contains multiple columns of numerical data representing market information.

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Table with columns: PG40, BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Contains multiple rows of market data including prices, volumes, and option details.



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Table with columns: PG40, BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Contains multiple columns of price, volume, and trade data for various options.

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. Lists additional NASDAQ put options with their respective metrics.

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PG40 BULLETIN #135@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

Mon, Jul 16, 2018 PG40

Table with columns for contract symbols (e.g., 6580, 6600), prices, bid/ask, volume, and other market data. Includes a 'TOTAL' row and a '201808C' section.

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PG40 BULLETIN #135@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS Mon, Jul 16, 2018 PG40

Table with columns for contract symbols (e.g., 6490, 6500, 6520), bid/ask prices, and volume. Includes a 'TOTAL' row at the bottom of the main section.

Table with columns for contract symbols (e.g., 4500, 4600, 4700), bid/ask prices, and volume. Includes a 'TOTAL' row at the bottom of the section.



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Table with columns: PG40 BULLETIN #135@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, Mon, Jul 16, 2018, PG40. Rows include contract symbols (e.g., MINI NSDQ EOM P), prices, and volumes.



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PG40 BULLETIN #135@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

Mon, Jul 16, 2018 PG40

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
E-MINI NASDAQ 100 WEEKLY OPT							
QN2 CALL JUL18 CALL	6670	----	----	----	----	6	0.00
QN2	6720	----	----	----	----	1	0.00
QN2	6960	----	----	----	----	2	0.00
QN2	6970	----	----	----	----	10	0.00
QN2	6980	----	----	----	----	15	0.00
QN2	7000	----	----	----	----	11	0.00
QN2	7010	----	----	----	----	1	0.00
QN2	7020	----	----	----	----	8	0.00
QN2	7030	----	----	----	----	9	0.00
QN2	7040	----	----	----	----	18	0.00
QN2	7050	----	----	----	----	43	0.00
QN2	7060	----	----	----	----	6	0.00
QN2	7070	----	----	----	----	7	0.00
QN2	7080	----	----	----	----	10	0.00
QN2	7090	----	----	----	----	7	0.00
QN2	7100	----	----	----	----	30	0.00
QN2	7110	----	----	----	----	66	0.00
QN2	7120	----	----	----	----	36	0.00
QN2	7130	----	----	----	----	27	0.00
QN2	7140	----	----	----	----	8	0.00
QN2	7150	----	----	----	----	76	0.00
QN2	7160	----	----	----	----	9	0.00
QN2	7170	----	----	----	----	36	0.00
QN2	7180	----	----	----	----	25	0.00
QN2	7190	----	----	----	----	18	0.00
QN2	7200	----	----	----	----	100	0.00
QN2	7210	----	----	----	----	8	0.00
QN2	7220	----	----	----	----	67	0.00
QN2	7230	----	----	----	----	110	0.00
QN2	7240	----	----	----	----	19	0.00
QN2	7250	----	----	----	----	124	0.00
QN2	7260	----	----	----	----	63	0.00
QN2	7270	----	----	----	----	88	0.00
QN2	7280	----	----	----	----	57	0.00
QN2	7290	----	----	----	----	19	0.00
QN2	7300	----	----	----	----	148	0.00
QN2	7310	----	----	----	----	210	0.00
QN2	7320	----	----	----	----	55	0.00
QN2	7330	----	----	----	----	88	0.00
QN2	7340	----	----	----	----	58	0.00
QN2	7350	----	----	----	----	139	0.00
QN2	7360	----	----	----	----	31	0.00
QN2	7370	----	----	----	----	18	0.00
QN2	7380	----	----	----	----	32	0.00
QN2	7390	----	----	----	----	109	0.00
TOTALS		0	0	0	0	2028	0
E-MINI NASDAQ 100 WEEKLY OPT							
QN2 PUT JUL18 PUT	7400	----	----	----	----	39	0.00
QN2	7420	----	----	----	----	1	0.00
TOTALS		0	0	0	0	40	0