



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



PRELIMINARY

PG40 BULLETIN #209@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS wed, Oct 28, 2020 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:	DEC20	MAR21	JUN21	SEP21
E-MINI NASDAQ FUT	12/18	03/19	06/18	
E-MINI NASDAQ OPT	12/18	03/19	06/18	09/17

EXPIRATION:

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, OCT 28										
	DEC20	MAR21	JUN21	SEP21						
QZ	3500-15000	3500-15000	4900-15000	5400-15000						
EMINI NASD FUT										
DEC20	11558.50		11566.75	11123.75	11132.75	- 45525	2500	746920	221897 -	3432 12448.75B 6626.75A
MAR21	11518.00		11549.75	11117.00A	11122.75	- 45600	----	658	1965 +	33 12434.75B 7461.25A
JUN21	11338.75		11341.50	11112.00A	11110.50	- 45875	----	628	432 +	17 12399.00B 9736.00A
TOTAL EMINI NASD FUT							2500	748206	224294 -	3382
RTY FUT										
DEC20	1577.60		1579.40	1537.20	1539.20	- 4980	500	211859	534565 -	4791 1651.70 1220.00A
MAR21	1570.20		1570.20	1534.80A	1535.70	- 4980	----	60	485 +	7 1672.00B 1424.40A
TOTAL RTY FUT							3000	960125	535050 -	8166
R2V FUT										
DEC20	----		----	----	1528.20	- 5300	----	----	1750	UNCH ----
TOTAL R2V FUT							3000	960125	1750 -	8166
R2G FUT										
DEC20	----		----	----	1148.00	- 3330	----	----	2265	UNCH ----
TOTAL R2G FUT							3000	960125	2265 -	8166

ADDITIONAL NASDAQ 100 FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
ASR FUT									
DEC20	----	----	----	6736.87 - 24651	50	----	2551 +	50----	----
MAR21	----	----	----	6745.19 - 24685	50	----	51 +	50----	----
SEP21	----	----	----	6754.30 - 24717	----	----	1000	UNCH----	----
DEC26	----	----	----	6951.32 - 25441	----	----	100	UNCH----	----
TOTAL ASR FUT					100	0	7,02.00 +	100	
BTC FUT									
OCT20	13680.00	#13870.00	12885.00	13175.00 - 51000	----	10745	3338 -	199413870.00	9120.00A
NOV20	13890.00	#14080.00	13035.00	13380.00 - 49500	----	4153	6302 +	109314080.00	9200.00A
DEC20	14120.00	#14195.00B	13160.00A	13475.00 - 52500	----	593	1975 +	15714195.00B	5350.00A
JAN21	14185.00	#14315.00	13265.00A	13570.00 - 52500	----	58	292 +	1114315.00	10125.00
FEB21	14000.00	#14310.00B	13370.00A	13640.00 - 47500	----	3	17 +	114310.00B	10375.00A
MAR21	13935.00	#14410.00B	13490.00A	13620.00 - 50500	----	1	6	UNCH14410.00B	10950.00A
DEC21	----	----	14350.00A	14475.00 - 40500	----	----	3	UNCH14500.00B	7600.00A
TOTAL BTC FUT					0	15553	933.00 -	732	
EI FUT									
DEC20	552.60	552.80	548.30A	547.60 - 1460	----	5	33 +	2566.80B	518.70A
TOTAL EI FUT					0	5	33.00 +	2	
ESG FUT									
DEC20	286.68	286.68	279.50	279.62 - 1102	----	166	4479 -	61304.12B	273.82A
TOTAL ESG FUT					0	166	4,479.00 -	61	
M2K FUT									
DEC20	1578.00	1580.00	1537.20	1539.20 - 4980	----	119447	14191 -	25151658.00B	1187.50
MAR21	1578.00	1578.00	1532.70	1535.70 - 4980	----	81	204 +	61649.00	1424.70A
DEC21	----	----	----	1526.00 - 4820	----	----	6	UNCH1500.00	1450.00
TOTAL M2K FUT					0	119528	4,01.00 -	2509	
MES FUT									
DEC20	3368.75	3370.75	3260.75	3263.50 - 11960	----	1529943	128072 +	30483576.25	2177.25A
MAR21	3358.00	3360.75	3250.00	3253.70 - 11970	----	1087	1946 +	223563.00	2283.25A
JUN21	3284.75	3284.75	3263.75A	3242.80 - 12050	----	1	41	UNCH3532.25B	2442.00
SEP21	3280.00	3280.00	3263.50A	3232.20 - 11940	----	1	29	UNCH3567.50	2994.00A
DEC21	3320.00	3320.00	*3251.75A	3221.60 NEW	----	1	1 +	13462.25B	3251.75A
TOTAL MES FUT					0	1531033	1,089.00 +	3071	
MNQ FUT									
DEC20	11560.75	11566.50	11124.00	11132.75 - 45525	----	1055403	153579 +	334012450.00	6645.75A
MAR21	11540.00	11556.25	11113.50	11122.75 - 45600	----	1407	3490 +	25712426.75B	6926.00
JUN21	11372.00	11372.00	11116.50A	11110.50 - 45875	----	29	59 -	612402.25B	7400.00
SEP21	----	----	11130.50A	11108.50 - 45600	----	----	8	UNCH12127.75B	10527.00
DEC21	----	----	----	11099.25 - 45575	----	----	3	UNCH11865.00	10700.00
TOTAL MNQ FUT					0	1056839	1,139.00 +	3591	
R2G FUT									
DEC20	----	----	----	1148.00 - 3330	----	----	2265	UNCH----	----
TOTAL R2G FUT					0	0	2,265.00		
R2V FUT									
DEC20	----	----	----	1528.20 - 5300	----	----	1750	UNCH----	----
TOTAL R2V FUT					0	0	1,750.00		
RS1 FUT									
DEC20	1848.80	1848.80	1824.40A	1825.00 - 6500	120	5	8890	UNCH1976.00B	1778.10A
TOTAL RS1 FUT					120	5	8,890.00		
RSG FUT									
DEC20	2165.30	2165.30	2128.00A	2128.80 - 8430	660	7	3255 +	4992320.40B	2051.80A
TOTAL RSG FUT					660	7	2,255.00 +	499	
RSV FUT									
DEC20	1155.20	1155.20	1137.60A	1138.80 - 3450	----	83	15544 +	371224.50B	1116.70A
TOTAL RSV FUT					0	83	15,544.00 +	37	
SDA FUT									
DEC20	57.450	57.600	57.450	57.550 + UNCH	500	270	66628 +	2561.850	39.000
DEC21	52.350	52.350	52.000	52.000 - 950	1025	126	56057 -	49064.150B	33.500
DEC22	50.800	51.000	50.650	50.850 - 800	300	124	35607 -	26466.250	35.550A
DEC23	50.700	51.000	50.200	50.900 - 950	625	138	29094 -	8768.050B	36.850
DEC24	51.800	51.800	50.500	51.100 - 850	300	75	8038 +	669.700B	39.400

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
© Copyright CME Group Inc. All rights reserved.



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



PRELIMINARY

PG40 BULLETIN #209@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS wed, Oct 28, 2020 PG40

Table with columns for contract type (SDA FUT, SDI FUT, TPY FUT, TRI FUT), month/year, and various price and volume data points.

NASDAQ 100 WEEKLY-1 CALLS

Large table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Lists weekly call options for various months from NOV20 to 12300.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, 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. CHG., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Contains weekly call option data for E-Mini NASDAQ 100.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Contains multiple rows of market data for various options contracts.

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 options data for E-MINI NASDAQ 100.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Contains multiple rows of market data including prices, volumes, and option details.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Contains multiple rows of market data including prices, volumes, and status indicators for various contracts.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Contains multiple columns of market data including prices, volumes, and option types.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Rows include contract details like 1755, 1760, 1795, etc., with prices and volumes.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Rows include contract numbers (1795-2100), prices, and totals.

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 from 8500 to 11840.



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



PRELIMINARY

PG40 BULLETIN #209@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

wed, Oct 28, 2020 PG40

Table with columns for price, bid, ask, volume, and other market data. Includes rows for various contract months and strikes (e.g., 11850, 11860, 11870, etc.).

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

© Copyright CME Group Inc. All rights reserved.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Contains multiple rows of market data including prices, volumes, and option details.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.



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



PRELIMINARY

PG40 BULLETIN #209@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS wed, Oct 28, 2020 PG40

Table with columns for contract symbols (e.g., MINI NSDO, EOM C), prices, and various market data points. The table lists numerous contracts with their respective prices and market indicators.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Rows include contract details like MINI NSDQ EOM C, prices, and volumes.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.



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



PRELIMINARY

PG40 BULLETIN #209@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS wed, Oct 28, 2020 PG40

Table with columns: MINI NSDO EOM C, various price points, and volume data for the first section of the report.

Main table section containing detailed price and volume data for various contracts, including columns for price, volume, and contract type.

Table section for E-MINI NASDAQ 100 WEEKLY-1 PUTS, showing weekly price and volume data for different strike prices.

Table section for E-MINI NASDAQ 100 WEEKLY-1 PUTS, showing weekly price and volume data for different strike prices.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.



2020 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Rows contain market data for various indices and options.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

© Copyright CME Group Inc. All rights reserved.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Contains multiple rows of market data including prices, volumes, and contract details.

E-MINI NASDAQ 100 WEEKLY-2 PUTS

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHG., DELTA, EXER, CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Contains weekly put data for E-Mini NASDAQ 100.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.



2020 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Contains multiple columns of market data including prices, volumes, and option details.

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 option data for E-MINI NASDAQ 100.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

© Copyright CME Group Inc. All rights reserved.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Contains multiple columns of numerical data representing option prices and volumes.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Contains multiple columns of numerical data representing market options.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Contains multiple rows of market data including prices, volumes, and option details.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.



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



PRELIMINARY

PG40 BULLETIN #209@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

wed, Oct 28, 2020 PG40

Table with columns for price, bid, ask, volume, and other market data. Includes rows for various price points from 700 to 1535.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.



2020 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Rows include various stock prices and option data for dates from 1100 to 1050.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION. © Copyright CME Group Inc. All rights reserved.



2020 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY

PG40 BULLETIN #209@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS wed, Oct 28, 2020 PG40

Table with columns for price, volume, and contract details. Includes sections for MAR 21, JUN 21, and a final TOTAL row.

ADDITIONAL NASDAQ 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.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

© Copyright CME Group Inc. All rights reserved.



2020 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY

PG40 BULLETIN #209@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

wed, Oct 28, 2020 PG40

Table with columns for contract symbols (e.g., 8450, 8470, 8500), bid/ask prices, and option details (e.g., UNCH, 185.25B, 7.50A).

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

© Copyright CME Group Inc. All rights reserved.



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



PRELIMINARY

Table with columns: PG40, BULLETIN #209@, NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS, wed, Oct 28, 2020, PG40. Contains multiple columns of numerical data representing market information.



2020 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY

PG40 BULLETIN #209@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS wed, Oct 28, 2020 PG40

Table with columns for price, volume, and bid/ask information for various NASDAQ 100 and E-MINI NASDAQ 100 options.

Table with columns for price, volume, and bid/ask information for various NASDAQ 100 and E-MINI NASDAQ 100 options, including a 'TOTAL' row.

Table with columns for price, volume, and bid/ask information for various NASDAQ 100 and E-MINI NASDAQ 100 options, including a 'TOTAL' row.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.



PRELIMINARY

PG40 BULLETIN #209@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

wed, Oct 28, 2020 PG40

Table with columns: MINI NSDQ EOM P, various price and volume columns, and UNCH indicators. Rows represent different contract months from 8500 to 10770.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.



2020 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY

PG40 BULLETIN #209@

NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS

wed, Oct 28, 2020 PG40

Table with columns for contract symbols (e.g., MINI NSDQ 10780), prices, and various market data points. The table lists numerous contracts and their corresponding values.

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

© Copyright CME Group Inc. All rights reserved.



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



PRELIMINARY

PG40 BULLETIN #209@ NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS wed, Oct 28, 2020 PG40

Table with columns: MINI NSDQ EOM P, Bid Price, Ask Price, Bid Size, Ask Size, Last Price, Bid-Ask Spread, Volume, and Unsettled. Contains data for various contract months from 12000 to 10600.



2020 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



PRELIMINARY

PG40 BULLETIN #209@		NASDAQ 100 AND E-MINI NASDAQ 100 OPTIONS										wed, Oct 28, 2020		PG40						
MINI NSDQ	EOM P																			
10700	592.50	623.00B	592.50	----		629.25	NEW	.382	----	1		1 +	1	686.50B	338.50A					
10800	604.25	662.00B	604.25	----		666.50+	207.50	.400	----	2		1	UNCH	724.00B	360.00A					
10900	----	700.50B	----	----		705.75+	216.00	.419	----	----		2	UNCH	762.75B	382.50A					
11000	708.00	742.25B	708.00	----		747.00+	224.75	.439	----	1		1 -	1	803.00B	406.50A					
11100	----	782.75B	----	----		790.25+	234.00	.459	----	----		10	UNCH	845.00B	431.50A					
11200	765.50	827.50B	765.50	----		835.50+	243.25	.479	----	1		----	1	888.75B	458.00A					
11500	----	974.00B	----	----		982.25+	271.25	.542	----	----		1	UNCH	1030.00B	545.25A					
11700	----	1083.00B	----	----		1090.25+	290.00	.586	----	----		2	UNCH	1133.25B	611.00A					
11800	----	1140.50B	----	----		1147.50+	299.50	.607	----	----		23	UNCH	1187.75B	646.25A					
12000	----	1262.25B	----	----		1268.75+	318.75	.650	----	----		1	UNCH	1301.75B	722.00A					
12100	----	1326.50B	----	----		1332.75+	328.25	.672	----	----		23	UNCH	1362.25B	762.75A					
TOTAL										64		131 -	31							