

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

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FINAL

PG44 BULLETIN #116@

NIKKEI 225 OPTIONS

Mon, Jun 18, 2018 PG44

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 = \$12.50. 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.

NIKKEI 225 CONTRACTS LAST TRADE DATES

EXPIRATION:	JUN18	JUL18	AUG18	SEP18	DEC18	MAR19	JUN19
NIKKEI 225 FUT	06/07			09/13	12/13	03/07	06/13
NIKKEI 225 OPT	06/07	07/20	08/17	09/13	12/13	03/07	06/13

EXPIRATION:

NIKKEI 225 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUN 18

ON	JUN18	JUL18	AUG18	SEP18	DEC18	MAR19	JUN19
	1600-2700	1900-2600	1900-2600	1600-2700	1700-2700	1700-2550	1950-2550

NIKKEI 225 FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
NIKKEI (\$) FUT								
SEP18	22800.00	22855.00	22570.00	22695.00 - 105	----	6344	30895 - 142	23040.00B 20180.00
DEC18	----	22700.00B	*22595.00A	22565.00 - 105	----	----	1 UNCH	22870.00B 22595.00A
					0	6344	30896 - 142	

ADDITIONAL NIKKEI FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
BTC FUT								
JUN18	6495.00	6785.00	6340.00	6695.00 + 65.00	----	2794	2258 - 90	20040.00 6060.00
JUL18	6460.00	6800.00	6380.00A	6710.00 + 55.00	----	124	237 + 15	9880.00B 6130.00A
AUG18	----	----	----	6725.00 + 55.00	----	----	16 UNCH	7785.00B 7330.00A
SEP18	6470.00	6815.00B	6400.00	6725.00 + 50.00	----	37	214 + 6	9915.00B 6145.00A
TOTAL BTC FUT					0	2955	2725 - 69	
EI FUT								
JUN18	----	----	----	541.58 UNCH	----	----	- 10	605.00B 536.40A
SEP18	----	----	*525.10A	529.40 - 6.80	----	----	5 UNCH	547.50B 525.10A
TOTAL EI FUT					0	0	5 - 10	
FT1 FUT								
JUN18	----	----	----	7712.73 UNCH	----	----	- 111	7885.00B 6768.00A
SEP18	7556.50	7587.00B	*7534.00A	7586.50 - 14.50	----	10	15 UNCH	7728.00B 7534.00A
TOTAL FT1 FUT					0	10	15 - 111	
FT5 FUT								
JUN18	----	----	----	21016.18 UNCH	----	----	- 85	22570.00B 20375.00A
SEP18	20330.00	20535.00B	*20305.00A	20520.00 - 55.00	----	15	83 + 13	21140.00B 20305.00A
TOTAL FT5 FUT					0	15	83 - 72	
FTU FUT								
SEP18	1090.20	1091.30	*1084.50A	1096.90 - 2.90	----	9	1 - 4	1121.10B 1084.50A
TOTAL FTU FUT					0	9	1 - 4	
RS1 FUT								
JUN18	----	----	----	1542.48 UNCH	----	----	- 4902	1554.60B 1416.80A
SEP18	1537.90	1545.00	*1535.40A	1544.00 - 3.80	----	141	10489 - 6	1555.60 1535.40A
TOTAL RS1 FUT					0	141	10489 - 4908	
RSG FUT								
JUN18	----	----	----	1479.80 UNCH	----	----	- 2834	1485.30B 1323.50A
SEP18	1476.10	1486.60	1475.80A	1485.90 - 1.00	----	68	1223 + 12	1489.80B 1466.50A
TOTAL RSG FUT					0	68	1223 - 2822	
RSV FUT								
JUN18	----	----	----	1206.30 UNCH	----	----	- 3948	1240.80 1141.00A
SEP18	1199.30	1205.30	1198.20	1204.90 - 2.70	----	425	5338 + 248	1220.00 1198.00A
TOTAL RSV FUT					0	425	5338 - 3700	
SDA FUT								
DEC18	----	----	----	53.750 UNCH	----	----	50938 UNCH	54.550 44.000A
DEC19	----	----	56.650A	56.650 - 0.050	500	----	24430 + 500	57.900 43.950A
DEC20	----	----	----	59.550 - 0.050	----	----	20506 UNCH	61.350 43.900A
DEC21	----	----	61.800A	61.850 - 0.050	----	----	7012 UNCH	64.150B 44.150A
DEC22	----	----	64.250A	64.300 - 0.050	----	----	4595 UNCH	66.250 56.400A
DEC23	----	----	66.450A	66.500 - 0.050	----	----	1345 UNCH	68.050B 57.800A
DEC24	----	----	68.600A	68.600 - 0.050	----	----	2175 UNCH	69.700B 59.800A
DEC25	----	----	70.350A	70.350 - 0.050	----	----	640 UNCH	71.150B 60.650A
DEC26	----	----	72.150A	72.200 - 0.050	----	----	985 UNCH	72.800B 62.150A
DEC27	----	----	74.100A	74.150 - 0.100	----	----	818 UNCH	74.400B 63.900A
DEC28	----	----	76.250A	76.300 - 0.050	----	----	40 UNCH	76.550B 71.500A
TOTAL SDA FUT					500	0	113484 + 500	
SDI FUT								
JUN18	----	----	----	13.120 UNCH	----	----	- 80	13.350 12.750A
SEP18	----	----	----	13.600 UNCH	----	----	140 UNCH	13.700 13.190A
DEC18	----	----	----	13.900 UNCH	----	----	100 UNCH	14.100B 13.800
MAR19	----	----	----	13.800 UNCH	----	----	80 UNCH	13.900 13.700
JUN19	----	----	----	14.500 UNCH	----	----	60 UNCH	14.400B 13.300A
TOTAL SDI FUT					0	0	380 - 80	
TPY FUT								
SEP18	1760.50	1768.50B	1760.00A	1769.00 - 13.00	----	5	62 - 5	1800.00B 1759.00A
TOTAL TPY FUT					0	5	62 - 5	
TRI FUT								
JUN18	----	----	----	5463.84 UNCH	----	----	- 35243	----
SEP18	----	----	----	5496.50 - 11.50	----	----	10100 UNCH	----
DEC18	----	----	----	5533.00 - 12.50	----	----	29203 UNCH	----
MAR19	----	----	----	5573.00 - 12.50	----	----	46100 UNCH	----
JUN19	----	----	----	5618.00 - 12.50	----	----	10450 UNCH	----
TOTAL TRI FUT					0	0	95853 - 5243	