

2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

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FINAL

PG44 BULLETIN #183@

NIKKEI 225 OPTIONS

Fri, Sep 22, 2017 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:	SEP17	OCT17	NOV17	DEC17	MAR18	JUN18	SEP18
NIKKEI 225 FUT	09/07			12/07	03/08	06/07	09/13
NIKKEI 225 OPT	09/07	10/20	11/17	12/07	03/08	06/07	09/13

EXPIRATION:

NIKKEI 225 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, SEP 22

ON	SEP17	OCT17	NOV17	DEC17	MAR18	JUN18	SEP18
	1300-2300	1600-2350	1600-2350	1550-2350	1550-2350	1600-2350	1600-2300

NIKKEI 225 FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
NIKKEI (\$) FUT								
DEC17	20270.00	20315.00	20155.00	20235.00 - 60	----	9936	37298 - 272	20400.00 18980.00
MAR18	----	----	20185.00A	20255.00 - 60	----	----	11 UNCH	20395.00B 19190.00A
					0	9936	37309 - 272	

ADDITIONAL NIKKEI FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
ENY FUT								
DEC17	----	----	20170.00A	20200.00 - 65.00	----	----	2 UNCH	20330.00B 19100.00A
TOTAL ENY FUT					0	0	2	
FT1 FUT								
DEC17	7206.50	7279.00B	7199.00A	7267.50 + 56.00	----	49	55 + 7	7394.00B 7154.00A
TOTAL FT1 FUT					0	49	55 + 7	
FT5 FUT								
DEC17	19750.00	19770.00B	19645.00A	19695.00 - 90.00	----	60	155 - 8	19950.00B 19415.00A
TOTAL FT5 FUT					0	60	155 - 8	
FTU FUT								
DEC17	1063.30	#1068.70B	1061.50A	1066.40 + 4.10	----	36	2 + 2	1068.70B 1053.00A
TOTAL FTU FUT					0	36	2 + 2	
II FUT								
SEP17	----	----	----	9978.00 - 52.00	----	2149	545 - 30	----
TOTAL II FUT					0	2149	545 - 30	
RS1 FUT								
DEC17	1383.20	1386.60	1383.10A	1387.20 + 1.00	630	162	8349 - 104	1392.20 1361.30
TOTAL RS1 FUT					630	162	8349 - 104	
RSG FUT								
DEC17	1247.40	1253.50	1247.20A	1249.40 - 1.10	----	97	3534 + 40	1257.90 1239.10A
TOTAL RSG FUT					0	97	3534 + 40	
RSV FUT								
DEC17	1156.30	#1160.20	1155.20A	1157.90 + 0.40	120	331	12199 - 198	1160.20 1126.80A
TOTAL RSV FUT					120	331	12199 - 198	
SDA FUT								
DEC17	----	----	----	48.900 UNCH	----	----	14286 UNCH	49.750B 44.100
DEC18	----	52.700B	----	52.750 + 0.100	500	----	29294 UNCH	53.300 44.000A
DEC19	----	----	----	54.450 + 0.200	----	----	27597 UNCH	56.450 43.950A
DEC20	----	----	----	55.950 + 0.050	----	----	19488 UNCH	58.550B 43.900A
DEC21	----	----	----	57.400 + 0.050	----	----	8191 UNCH	60.550B 44.150A
DEC22	----	----	----	58.800 UNCH	----	----	2830 UNCH	62.500B 56.400A
DEC23	----	----	----	60.300 + 0.100	----	----	1380 UNCH	64.500B 57.800A
DEC24	61.800	61.800	61.700	61.650 - 0.400	----	40	4240 UNCH	66.800B 59.800A
DEC25	62.950	62.950	62.950	63.100 - 0.100	----	20	800 - 20	68.500 60.650A
DEC26	64.350	64.350	64.350	64.500 - 0.300	----	20	960 + 20	70.700 62.150A
DEC27	----	----	----	65.900 - 0.150	----	----	901 UNCH	72.800B 63.900A
TOTAL SDA FUT					500	80	109967	
SDI FUT								
DEC17	----	----	----	12.330 + 0.030	----	----	60 UNCH	12.330B 12.150A
JUN18	----	----	----	12.680 + 0.020	----	----	100 UNCH	12.950 12.750A
TOTAL SDI FUT					0	0	160	
TRI FUT								
DEC17	----	----	----	4857.00 + 2.50	----	----	16690 UNCH	----
MAR18	----	----	----	4877.00 + 2.50	----	----	15403 UNCH	----
JUN18	----	----	----	4900.50 + 2.50	----	----	7775 UNCH	----
SEP18	----	----	----	4923.00 + 2.50	----	----	5000 UNCH	----
TOTAL TRI FUT					0	0	44868	