

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

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FINAL

PG44 BULLETIN #222@

NIKKEI 225 OPTIONS

Thu, Nov 16, 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:	NOV17	DEC17	JAN18	MAR18	JUN18	SEP18
NIKKEI 225 FUT		12/07		03/08	06/07	09/13
NIKKEI 225 OPT	11/17	12/07	01/19	03/08	06/07	09/13

EXPIRATION:

NIKKEI 225 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: THU, NOV 16

ON	NOV17 1600-2600	DEC17 1550-2600	JAN18 1850-2600	MAR18 1550-2600	JUN18 1600-2600	SEP18 1600-2600
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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	22080.00	22630.00	21995.00	22595.00 + 475	----	24358	41472 -	183 23445.00 18980.00
MAR18	22065.00	22635.00	22025.00A	22605.00 + 470	----	75	167 -	13 23440.00 19190.00A
					0	24433	41639 -	196

ADDITIONAL NIKKEI FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
EI FUT								
DEC17	545.60	548.60B	545.00A	543.70 + 6.00	----	15	20 UNCH	555.40B 525.10A
TOTAL EI FUT					0	15	20	
ENY FUT								
DEC17	22550.00	22600.00B	22000.00A	22585.00 + 85.00	----	1	15 + 1	23410.00B 19100.00A
TOTAL ENY FUT					0	1	15 + 1	
FT1 FUT								
DEC17	7372.00	7390.50B	7361.50A	7390.00 + 23.50	----	40	185 + 1	7549.50B 7154.00A
TOTAL FT1 FUT					0	40	185 + 1	
FT5 FUT								
DEC17	20345.00	20720.00B	20290.00A	20650.00 + 60.00	----	136	210 - 44	20880.00B 19090.00
TOTAL FT5 FUT					0	136	210 - 44	
FTU FUT								
DEC17	1050.40	1056.40B	1049.90A	1054.40 + 4.70	----	23	UNCH	1085.20B 1046.90A
TOTAL FTU FUT					0	23	0	
II FUT								
NOV17	----	----	----	10293.00 + 65.50	----	459	480 - 592	----
TOTAL II FUT					0	459	480 - 592	
RS1 FUT								
DEC17	1427.40	1434.90B	1427.10A	1432.80 + 11.30	----	241	8214 - 22	1437.50 1361.30
TOTAL RS1 FUT					0	241	8214 - 22	
RSG FUT								
DEC17	1311.90	1320.10B	1311.90	1318.30 + 13.20	----	163	9419 - 29	1320.20B 1237.40A
TOTAL RSG FUT					0	163	9419 - 29	
RSV FUT								
DEC17	1168.50	1174.00B	1168.40A	1171.70 + 7.60	4425	162	13019 - 1176	1187.30B 1126.80A
TOTAL RSV FUT					4425	162	13019 - 1176	
SDA FUT								
DEC17	----	----	----	49.000 + 0.050	----	----	7936 UNCH	49.750B 44.100
DEC18	----	----	----	52.700 UNCH	----	----	28283 UNCH	53.300 44.000A
DEC19	54.850	54.900	54.850	54.900 + 0.250	200	40	25791 + 240	56.450 43.950A
DEC20	----	56.950B	----	57.000 + 0.400	----	----	21193 UNCH	58.550B 43.900A
DEC21	----	58.750B	----	58.750 + 0.550	----	----	7421 UNCH	60.550B 44.150A
DEC22	----	60.250B	----	60.350 + 0.550	----	----	3030 UNCH	62.500B 56.400A
DEC23	----	61.750B	----	61.850 + 0.600	----	----	1340 UNCH	64.500B 57.800A
DEC24	----	63.250B	----	63.400 + 0.550	----	----	3320 UNCH	66.800B 59.800A
DEC25	----	64.550B	----	64.700 + 0.450	----	----	800 UNCH	68.500 60.650A
DEC26	----	66.100B	----	66.250 + 0.400	----	----	1020 UNCH	70.700 62.150A
DEC27	----	67.700B	----	67.800 + 0.500	----	----	881 UNCH	72.800B 63.900A
TOTAL SDA FUT					200	40	101015 + 240	
SDI FUT								
DEC17	----	----	----	12.250 UNCH	----	----	60 UNCH	12.330B 12.150A
JUN18	----	----	----	12.700 UNCH	----	----	100 UNCH	12.950 12.750A
TOTAL SDI FUT					0	0	160	
TRI FUT								
DEC17	----	----	----	5035.00 + 42.50	----	----	16690 UNCH	----
MAR18	----	----	----	5055.00 + 42.50	----	----	15403 UNCH	----
JUN18	----	----	----	5091.00 + 42.50	----	----	10875 UNCH	----
SEP18	----	----	----	5113.50 + 42.50	----	----	5000 UNCH	----
TOTAL TRI FUT					0	0	47968	