

2018 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

PG44 BULLETIN # 11@

NIKKEI 225 OPTIONS

wed, Jan 17, 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:	JAN18	FEB18	MAR18	JUN18	SEP18	DEC18
NIKKEI 225 FUT			03/08	06/07	09/13	12/13
NIKKEI 225 OPT	01/19	02/16	03/08	06/07	09/13	12/13

EXPIRATION:

NIKKEI 225 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JAN 17

ON	JAN18 1850-2700	FEB18 1950-2700	MAR18 1550-2700	JUN18 1600-2700	SEP18 1600-2700	DEC18 1950-2700
----	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

NIKKEI 225 FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
NIKKEI (\$) FUT								
MAR18	23780.00	#24145.00	23695.00	24090.00 + 340	----	14661	47051 - 129	24145.00 19190.00A
JUN18	23605.00	#24025.00B	23605.00	23995.00 + 340	----	4	18 UNCH	24025.00B 22415.00A
					0	14665	47069 - 129	

ADDITIONAL NIKKEI FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
BTC FUT								
JAN18	11190.00	11800.00	*9225.00	10945.00 - 15.00	----	2657	698 - 32	20650.00 9225.00
FEB18	11140.00	11825.00	*9300.00	11010.00 - 00.00	----	420	496 + 140	20100.00B 9300.00
MAR18	11200.00	11825.00B	*9315.00A	11040.00 - 80.00	----	170	310 + 45	20040.00B 9315.00A
JUN18	9650.00	11380.00B	*9520.00A	11115.00 - 05.00	----	3	26 + 2	20040.00 9520.00A
TOTAL BTC FUT					0	3250	1530 + 155	
EI FUT								
MAR18	----	#604.90B	----	603.90 + 8.50	----	----	1 UNCH	604.90B 542.90A
TOTAL EI FUT					0	0	1	
ENY FUT								
MAR18	24080.00	#24110.00B	23730.00A	24060.00 + 25.00	----	1	11 + 1	24110.00B 19460.00A
TOTAL ENY FUT					0	1	11 + 1	
FT1 FUT								
MAR18	7680.00	7689.50B	7654.00A	7671.50 + 2.50	----	78	121 + 4	7734.50B 7249.50A
TOTAL FT1 FUT					0	78	121 + 4	
FT5 FUT								
MAR18	22700.00	#22895.00B	22685.00A	22855.00 + 05.00	----	35	455 - 5	22895.00B 20070.00
TOTAL FT5 FUT					0	35	455 - 5	
FTU FUT								
MAR18	1148.00	#1158.20B	1146.10A	1153.60 + 6.80	----	51	UNCH	1158.20B 1067.60A
TOTAL FTU FUT					0	51	0	
II FUT								
JAN18	----	----	----	10856.00 + 28.00	----	2411	362 - 208	----
TOTAL II FUT					0	2411	362 - 208	
RS1 FUT								
MAR18	1541.40	1554.10	1538.30	1550.60 + 10.90	----	771	7583 + 75	1554.30 1458.20A
TOTAL RS1 FUT					0	771	7583 + 75	
RSG FUT								
MAR18	1419.10	1431.70B	1416.20A	1430.30 + 16.70	81	381	3746 + 10	1432.40 1332.20A
TOTAL RSG FUT					81	381	3746 + 10	
RSV FUT								
MAR18	1261.30	#1269.90B	1257.00A	1267.50 + 10.20	2529	419	11950 - 110	1269.90B 1201.80A
TOTAL RSV FUT					2529	419	11950 - 110	
SDA FUT								
DEC18	----	----	----	53.000 + 0.050	----	----	33638 UNCH	53.300 44.000A
DEC19	----	56.450B	----	56.500 + 0.150	----	----	25743 UNCH	56.450 43.950A
DEC20	----	#60.050B	----	60.150 + 0.200	200	----	20568 UNCH	60.050B 43.900A
DEC21	----	62.700B	----	62.800 + 0.300	----	----	5783 UNCH	62.700B 44.150A
DEC22	64.700	64.700	64.700	64.800 + 0.300	200	200	3350 + 400	64.700B 56.400A
DEC23	----	66.600B	----	66.700 + 0.400	----	----	880 UNCH	66.600B 57.800A
DEC24	----	68.100B	----	68.250 + 0.300	----	----	1930 UNCH	68.100B 59.800A
DEC25	----	69.800B	----	69.950 + 0.300	----	----	460 UNCH	69.800B 60.650A
DEC26	----	#71.750B	----	71.850 + 0.350	----	----	900 UNCH	71.750B 62.150A
DEC27	----	73.550B	----	73.650 + 0.350	----	----	661 UNCH	73.550B 63.900A
DEC28	----	75.350B	----	75.450 + 0.400	----	----	40 UNCH	75.350B 71.500A
TOTAL SDA FUT					400	200	93953 + 400	
SDI FUT								
JUN18	----	----	----	12.700 UNCH	----	----	100 UNCH	12.950 12.750A
TOTAL SDI FUT					0	0	100	
TRI FUT								
MAR18	----	----	----	5499.00 + 51.00	----	----	14580 UNCH	----
JUN18	----	----	----	5526.50 + 51.00	----	----	10875 UNCH	----
SEP18	----	----	----	5557.00 + 51.00	----	----	5000 UNCH	----
TOTAL TRI FUT					0	0	30455	