

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 # 78@

NIKKEI 225 OPTIONS

Tue, Apr 24, 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:	APR18	MAY18	JUN18	JUL18	SEP18	DEC18	MAR19
NIKKEI 225 FUT			06/07		09/13	12/13	03/07
NIKKEI 225 OPT	04/20	05/18	06/07	07/20	09/13	12/13	03/07

EXPIRATION:

NIKKEI 225 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: TUE, APR 24

ON	APR18	MAY18	JUN18	JUL18	SEP18	DEC18	MAR19
	1700-2700	1700-2550	1600-2700	1900-2500	1600-2700	1700-2700	1700-2500

NIKKEI 225 FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
NIKKEI (\$) FUT								
JUN18	22230.00	22365.00	21985.00	22095.00 - 115	----	13028	43850 +	91 24090.00B 20170.00
SEP18	22000.00	#22355.00B	22000.00	22090.00 - 115	----	4	16 +	2 22355.00B 20180.00
					0	13032	43866 +	93

ADDITIONAL NIKKEI FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
BTC FUT								
APR18	8965.00	9465.00	8920.00	9455.00 +10.00	30	4651	944 - 173	11780.00B 5995.00A
MAY18	8945.00	9480.00B	8940.00	9470.00 +10.00	30	443	1152 + 269	10810.00B 6490.00A
JUN18	8980.00	9470.00B	8980.00	9475.00 +15.00	----	66	258 + 17	20040.00 6060.00
SEP18	9100.00	#9465.00B	9100.00	9510.00 +15.00	----	6	26 + 4	9465.00B 6640.00A
TOTAL BTC FUT					60	5166	2380 + 117	
EI FUT								
JUN18	562.40	567.20B	556.50A	558.80 - 2.90	----	5	- 5	605.00B 554.70A
TOTAL EI FUT					0	5	0 - 5	
ENY FUT								
JUN18	----	#22330.00B	21980.00A	22075.00 -15.00	----	----	26 UNCH	22330.00B 19480.00A
TOTAL ENY FUT					0	0	26	
FT1 FUT								
JUN18	7357.00	#7382.00B	7297.00A	7317.00 - 33.00	----	90	105 + 25	7382.00B 6768.00A
TOTAL FT1 FUT					0	90	105 + 25	
FT5 FUT								
JUN18	21285.00	21395.00B	21020.00A	21130.00 +90.00	----	84	125 - 24	22570.00B 20375.00A
TOTAL FT5 FUT					0	84	125 - 24	
FTU FUT								
JUN18	1115.60	1117.90B	1106.70A	1125.50 +13.60	----	55	UNCH	1124.70B 1040.30A
TOTAL FTU FUT					0	55	0	
II FUT								
APR18	----	----	----	10239.50 UNCH	----	----	876 + 294	----
TOTAL II FUT					0	0	876 + 294	
RS1 FUT								
JUN18	1486.70	1488.80	1452.10	1461.10 - 19.70	----	559	9409 + 54	1554.60B 1416.80A
TOTAL RS1 FUT					0	559	9409 + 54	
RSG FUT								
JUN18	1386.50	1388.40	1346.20A	1355.00 - 27.50	----	562	3996 - 10	1465.00B 1323.50A
TOTAL RSG FUT					0	562	3996 - 10	
RSV FUT								
JUN18	1199.10	1202.20	1178.40	1185.70 - 8.00	----	546	8239 + 30	1240.80 1141.00A
TOTAL RSV FUT					0	546	8239 + 30	
SDA FUT								
DEC18	54.150	54.150	54.100A	54.200 +0.050	----	20	47364 UNCH	54.550 44.000A
DEC19	57.000	57.050B	57.000	57.100 - 0.100	----	47	24744 + 60	57.900 43.950A
DEC20	59.500	59.500	59.500	59.600 - 0.100	----	20	20321 - 20	61.350 43.900A
DEC21	61.650	61.650	61.650	61.800 - 0.350	----	20	5972 UNCH	64.150B 44.150A
DEC22	63.700	63.700	63.550A	63.600 - 0.750	----	2	3455 UNCH	66.250 56.400A
DEC23	----	66.050B	65.300A	65.400 - 0.600	----	----	965 UNCH	68.050B 57.800A
DEC24	----	----	67.150A	67.200 - 0.550	----	----	2015 UNCH	69.700B 59.800A
DEC25	----	----	68.800A	68.800 - 0.550	----	----	625 UNCH	71.150B 60.650A
DEC26	----	----	70.400A	70.500 - 0.500	----	----	945 UNCH	72.800B 62.150A
DEC27	----	----	72.050A	72.100 - 0.550	----	----	818 UNCH	74.300B 63.900A
DEC28	----	74.150B	73.450A	73.550 - 0.550	----	----	40 UNCH	76.550B 71.500A
TOTAL SDA FUT					0	109	107264 + 40	
SDI FUT								
JUN18	----	----	----	13.200 UNCH	----	----	80 UNCH	13.350 12.750A
MAR19	----	----	----	13.800 UNCH	----	----	80 UNCH	13.900 13.700
JUN19	----	----	----	13.400 UNCH	----	----	40 UNCH	13.400 13.300A
TOTAL SDI FUT					0	0	200	
TPY FUT								
JUN18	----	#1773.50B	1747.50A	1754.00 - 6.00	----	----	90 UNCH	1773.50B 1625.00A
TOTAL TPY FUT					0	0	90	
TRI FUT								
JUN18	----	----	----	5185.50 - 70.50	----	----	20260 UNCH	----
SEP18	----	----	----	5223.00 - 71.50	----	----	9950 UNCH	----
DEC18	----	----	----	5257.50 - 71.50	----	----	18250 UNCH	----
MAR19	----	----	----	5294.50 - 71.50	----	----	38100 UNCH	----
JUN19	----	----	----	5337.50 - 71.50	----	----	800 UNCH	----
TOTAL TRI FUT					0	0	87360	