



FINAL

PG44 BULLETIN # 99@

NIKKEI 225 OPTIONS

Thu, May 23, 2019 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:	MAY19	JUN19	JUL19	AUG19	SEP19	DEC19	MAR20
NIKKEI 225 FUT		06/13	07/19	08/16	09/12	12/12	03/12
NIKKEI 225 OPT	05/17	06/13	07/19	08/16	09/12	12/12	03/12

EXPIRATION:

NIKKEI 225 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: THU, MAY 23

ON	MAY19	JUN19	JUL19	AUG19	SEP19	DEC19	MAR20
	1800-2550	1600-2700	1800-2550	1800-2450	1600-2700	1600-2500	1750-2500

NIKKEI 225 FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
NIKKEI (\$) FUT								
JUN19	21240.00	21240.00	20820.00	20865.00 - 375	----	9033	24676 + 61	22505.00 18815.00A
SEP19	21210.00	21210.00	20800.00A	20835.00 - 380	----	6764	2322 + 758	22485.00 20745.00A
TOTAL					0	15797	26998 + 819	

ADDITIONAL NIKKEI FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
BTC FUT								
MAY19	7685.00	7900.00B	7485.00	7810.00 - 40.00	----	10992	2716 + 6	8445.00 3645.00A
JUN19	7690.00	7905.00B	7505.00A	7820.00 - 45.00	----	288	1174 - 21	8445.00B 3260.00A
JUL19	7605.00	7915.00B	7520.00A	7830.00 - 55.00	----	47	231 - 6	8465.00B 5090.00A
SEP19	7740.00	7940.00B	7555.00A	7855.00 - 60.00	----	58	464 + 7	8485.00B 4800.00A
TOTAL BTC FUT					0	11385	4585 - 14	
EI FUT								
JUN19	490.20	492.90	*489.90A	491.70 - 6.20	----	120	118 + 2	545.10B 489.90A
TOTAL EI FUT					0	120	118 + 2	
ENY FUT								
JUN19	20960.00	21200.00	20830.00A	20860.00 - 70.00	----	5	5 + 1	22480.00 20690.00A
TOTAL ENY FUT					0	5	5 + 1	
FT5 FUT								
JUN19	----	----	*18115.00A	18130.00 - 60.00	----	----	4 UNCH	20570.00B 18115.00A
TOTAL FT5 FUT					0	0	4	
M2K FUT								
JUN19	1533.90	1534.00	*1493.10	1502.10 - 31.70	----	35611	19612 + 117	1621.80 1493.10
SEP19	1529.90	1529.90	*1497.90A	1505.70 - 31.90	----	13	28 + 6	1623.30B 1497.90A
TOTAL M2K FUT					0	35624	19640 + 123	
MES FUT								
JUN19	2856.75	2858.50	2805.50	2819.40 - 38.00	----	300590	36410 - 1091	2938.00 2799.50
SEP19	2857.50	2857.50	2811.00	2824.00 - 38.20	----	115	120 + 6	2940.00 2808.75A
DEC19	----	----	2828.00A	2826.70 - 38.90	----	----	1 UNCH	2902.50B 2828.00A
JUN20	----	----	2844.00A	2839.40 - 38.30	----	----	4 UNCH	2902.50 2843.00A
TOTAL MES FUT					0	300705	36535 - 1085	
MNQ FUT								
JUN19	7427.75	7434.50	*7268.25	7311.00 - 19.00	----	233141	15176 + 872	7817.50 7268.25
SEP19	7407.50	7419.50B	*7300.00	7337.75 - 19.50	----	103	40 - 1	7842.75B 7300.00
TOTAL MNQ FUT					0	233244	15216 + 871	
RS1 FUT								
JUN19	1564.00	1565.90B	1553.50A	1562.80 - 19.60	----	649	9256 + 4	1636.90B 1512.90A
TOTAL RS1 FUT					0	649	9256 + 4	
RSG FUT								
JUN19	1521.20	1522.70B	1509.00A	1517.80 - 21.70	----	170	2984 + 8	1599.40 1450.70
TOTAL RSG FUT					0	170	2984 + 8	
RSV FUT								
JUN19	1206.30	1208.20B	1200.00A	1207.00 - 13.80	----	64	6681 - 9	1258.20B 1183.00
TOTAL RSV FUT					0	64	6681 - 9	
SDA FUT								
DEC19	57.900	57.900	57.850A	57.950 UNCH	----	1200	50128 + 1200	57.950 43.950A
DEC20	59.300	59.400	59.300	59.350 - 0.200	1200	254	29613 - 896	61.350 43.900A
DEC21	60.500	60.500	60.400A	60.450 - 0.100	----	24	10206 + 24	64.150B 44.150A
DEC22	61.350	61.350	61.300	61.300 - 0.400	----	170	5691 - 29	66.250 56.400A
DEC23	62.350	62.350	62.250A	62.350 - 0.350	----	2	6236 - 2	68.050B 57.800A
DEC24	----	----	63.200A	63.250 - 0.300	500	----	2123 - 500	69.700B 59.300
DEC25	----	----	64.100A	64.100 - 0.350	----	----	876 UNCH	71.150B 59.250
DEC26	----	----	64.950A	64.900 - 0.400	----	----	1589 UNCH	72.800B 61.100
DEC27	----	----	65.850A	65.900 - 0.350	----	----	853 UNCH	74.650B 62.150
DEC28	----	----	66.700A	66.750 - 0.400	----	----	499 UNCH	76.800B 62.400A
DEC29	----	----	67.500A	67.550 - 0.450	----	----	35 UNCH	70.550B 63.100A
TOTAL SDA FUT					1700	1650	107849 - 203	
SDI FUT								
JUN19	----	----	----	15.200 UNCH	----	----	400 UNCH	15.200 13.300A
SEP19	----	----	----	14.250 UNCH	----	----	60 UNCH	14.250 14.150
DEC19	----	----	----	14.540 - 0.010	----	----	40 UNCH	14.700 13.900A
MAR20	----	----	----	14.490 - 0.010	----	----	100 UNCH	14.650 14.400
TOTAL SDI FUT					0	0	600	
TPY FUT								
JUN19	1539.00	1544.00	1517.50	1521.50 - 21.00	----	1414	1024 + 37	1634.50 1507.50A
TOTAL TPY FUT					0	1414	1024 + 37	
TRI FUT								
JUN19	----	----	----	5669.50 - 68.00	----	----	31710 UNCH	----
SEP19	----	----	----	5707.00 - 69.00	----	----	41480 UNCH	----
DEC19	----	----	----	5743.00 - 70.50	----	----	50750 UNCH	----
MAR20	----	----	----	5781.00 - 72.50	----	----	42000 UNCH	----
JUN20	----	----	----	5813.25 - 74.75	----	----	3500 UNCH	----
DEC20	----	----	----	5873.50 - 80.00	----	----	16500 UNCH	----
MAR21	----	----	----	5907.25 - 82.75	----	----	14000 UNCH	----
DEC21	----	----	----	6015.50 - 90.25	----	----	1000 UNCH	----
DEC22	----	----	----	6156.75 - 99.25	----	----	2000 UNCH	----
DEC23	----	----	----	6303.25 - 08.75	----	----	4400 UNCH	----
DEC24	----	----	----	6465.00 - 18.25	----	----	4250 UNCH	----
DEC25	----	----	----	6634.25 - 28.00	----	----	10500 UNCH	----
TOTAL TRI FUT					0	0	222090	



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