

2018 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

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PRELIMINARY

PG44 BULLETIN #223@

NIKKEI 225 OPTIONS

Fri, Nov 16, 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:	NOV18	DEC18	JAN19	FEB19	MAR19	JUN19	SEP19
NIKKEI 225 FUT		12/13			03/07	06/13	09/12
NIKKEI 225 OPT	11/16	12/13	01/18	02/15	03/07	06/13	09/12

EXPIRATION:

NIKKEI 225 OPTIONS ON FUTURES

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

ON	NOV18 1800-2750	DEC18 1700-2750	JAN19 1800-2550	FEB19 1850-2450	MAR19 1700-2750	JUN19 1800-2700	SEP19 1750-2700
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NIKKEI 225 FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
NIKKEI (\$) FUT								
DEC18	21925.00	21925.00	21505.00	21755.00 - 195	----	13467	30802 + 571	24515.00 20825.00
MAR19	21625.00	21790.00B	21505.00A	21730.00 - 195	----	2	72 UNCH	24480.00B 20850.00A
					0	13469	30874 + 571	

ADDITIONAL NIKKEI FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
BTC FUT								
NOV18	5435.00	5550.00	5385.00	5450.00 + 25.00	----	3416	2988 + 162	6780.00B 5155.00
DEC18	5420.00	5515.00B	5370.00	5425.00 + 20.00	----	99	573 - 4	8510.00B 5140.00A
JAN19	5425.00	5510.00B	5385.00	5420.00 + 5.00	----	18	39 + 5	6505.00B 5140.00A
MAR19	5505.00	5505.00	5370.00	5410.00 + 15.00	----	47	117 + 19	6520.00B 5150.00A
TOTAL BTC FUT					0	3580	3717 + 182	
EI FUT								
DEC18	488.40	495.00B	486.70A	492.70 + 0.90	----	160	93 - 7	517.60B 453.30A
TOTAL EI FUT					0	160	93 - 7	
ENY FUT								
DEC18	----	----	21520.00A	21745.00 - 90.00	----	----	10 UNCH	24460.00B 20810.00A
TOTAL ENY FUT					0	0	10	
FT1 FUT								
DEC18	7080.50	7087.50B	6963.00A	7032.50 - 54.50	----	70	26 + 6	7522.50B 6825.50A
TOTAL FT1 FUT					0	70	26 + 6	
FT5 FUT								
DEC18	18130.00	18655.00B	18040.00A	18520.00 + 70.00	----	45	256 + 16	19470.00B 17065.00A
TOTAL FT5 FUT					0	45	256 + 16	
FTU FUT								
DEC18	984.20	985.60B	969.00A	975.00 + 0.70	----	30	15 + 5	1072.50B 949.50A
TOTAL FTU FUT					0	30	15 + 5	
RS1 FUT								
DEC18	1500.90	1518.30	1500.10A	1512.30 + 3.90	50	487	8529 - 76	1633.10B 1437.90
TOTAL RS1 FUT					50	487	8529 - 76	
RSG FUT								
DEC18	1415.90	1430.70	1411.50A	1424.90 - 0.80	----	147	2507 - 10	1586.20B 1359.00
TOTAL RSG FUT					0	147	2507 - 10	
RSV FUT								
DEC18	1197.40	1208.30B	1195.30	1204.00 + 6.40	----	413	6294 + 57	1272.10B 1142.00
TOTAL RSV FUT					0	413	6294 + 57	
SDA FUT								
DEC18	----	----	----	54.150 - 0.050	----	----	48647 UNCH	54.550 44.000A
DEC19	56.950	56.950	56.950	56.900 + 0.050	----	60	23942 UNCH	57.900 43.950A
DEC20	58.900	58.950B	58.900	58.800 - 0.050	----	40	21545 - 20	61.350 43.900A
DEC21	----	61.100B	60.650A	60.550 - 0.450	----	----	6993 UNCH	64.150B 44.150A
DEC22	----	62.900B	62.350A	62.250 - 0.550	----	----	4832 UNCH	66.250 56.400A
DEC23	----	64.600B	64.150A	64.000 - 0.450	----	----	2175 UNCH	68.050B 57.800A
DEC24	----	65.950B	----	66.000 + 0.100	----	----	2315 UNCH	69.700B 59.800A
DEC25	----	67.600B	----	67.650 + 0.100	----	----	710 UNCH	71.150B 60.650A
DEC26	----	69.500B	----	69.500 + 0.300	----	----	1205 UNCH	72.800B 62.150A
DEC27	----	71.250B	71.100A	71.250 + 0.100	----	----	998 UNCH	74.650B 63.900A
DEC28	----	73.200B	73.000A	73.150 + 0.100	----	----	120 UNCH	76.800B 71.250A
TOTAL SDA FUT					0	100	113482 - 20	
SDI FUT								
DEC18	----	----	----	13.950 UNCH	----	----	120 UNCH	14.350B 13.800
MAR19	----	----	----	13.800 UNCH	----	----	80 UNCH	13.900 13.700
JUN19	----	----	----	14.500 UNCH	----	----	40 UNCH	14.400B 13.300A
SEP19	----	----	----	14.100 UNCH	----	----	40 UNCH	14.150 14.150
DEC19	----	----	----	14.550 UNCH	----	----	40 UNCH	14.700 13.900A
TOTAL SDI FUT					0	0	320	
TPY FUT								
DEC18	1627.00	1644.50B	1615.50A	1628.00 - 13.50	----	60	200 + 60	1840.50B 1567.50A
TOTAL TPY FUT					0	60	200 + 60	
TRI FUT								
DEC18	----	----	----	5442.50 + 12.00	----	----	38898 UNCH	----
MAR19	----	----	----	5480.50 + 12.25	----	----	100409 UNCH	----
JUN19	----	----	----	5526.50 + 12.25	----	----	31000 UNCH	----
SEP19	----	----	----	5572.50 + 12.25	----	----	42200 UNCH	----
DEC19	----	----	----	5619.50 + 12.25	----	----	22000 UNCH	----
TOTAL TRI FUT					0	0	234507	