

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

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FINAL

PG44 BULLETIN #138@

NIKKEI 225 OPTIONS

Thu, Jul 19, 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:	JUL18	AUG18	SEP18	DEC18	MAR19	JUN19
NIKKEI 225 FUT			09/13	12/13	03/07	06/13
NIKKEI 225 OPT	07/20	08/17	09/13	12/13	03/07	06/13

EXPIRATION:

NIKKEI 225 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: THU, JUL 19

ON	JUL18	AUG18	SEP18	DEC18	MAR19	JUN19
	1850-2600	1850-2600	1600-2700	1700-2700	1700-2550	1850-2550

NIKKEI 225 FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
NIKKEI (\$) FUT									
SEP18	22885.00	22930.00	22690.00	22725.00 - 160	----	5515	29769 -	88 23040.00B	20180.00
DEC18	22665.00	22780.00B	22600.00	22605.00 - 160	----	2	9 +	2 22870.00B	21420.00A
					0	5517	29778 -	86	

ADDITIONAL NIKKEI FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
BTC FUT									
JUL18	7325.00	7510.00	7275.00	7450.00 + 55.00	----	4580	2156 + 29	9880.00B	5755.00
AUG18	7385.00	7520.00	7300.00A	7465.00 + 60.00	----	187	283 + 62	7785.00B	5785.00A
SEP18	7390.00	7530.00B	7330.00A	7480.00 + 65.00	----	26	596 + 1	9915.00B	5805.00A
DEC18	7425.00	7535.00B	7345.00A	7485.00 + 45.00	----	2	13 + 1	7605.00B	6400.00A
TOTAL BTC FUT					0	4795	3048 + 93		
EI FUT									
SEP18	516.50	521.50B	516.40A	519.40 - 6.80	----	230	21 - 23	547.50B	501.40A
TOTAL EI FUT					0	230	21 - 23		
ENY FUT									
SEP18	----	22880.00B	22680.00A	22705.00 - 55.00	----	----	28 UNCH	22940.00B	21450.00A
TOTAL ENY FUT					0	0	28		
FT1 FUT									
SEP18	7610.50	7641.50B	7599.00A	7619.00 + 5.50	----	75	- 5	7728.00B	7423.00A
TOTAL FT1 FUT					0	75	0 - 5		
FT5 FUT									
SEP18	18885.00	18925.00B	18495.00A	18570.00 - 10.00	----	45	86 + 30	21140.00B	18480.00A
TOTAL FT5 FUT					0	45	86 + 30		
FTU FUT									
SEP18	1074.40	1078.00B	1072.20A	1083.70 - 5.30	----	34	5 + 4	1121.10B	1066.10A
TOTAL FTU FUT					0	34	5 + 4		
RS1 FUT									
SEP18	1561.20	1562.60B	1555.80A	1558.90 - 6.00	----	272	10567 - 12	1565.20	1496.40
TOTAL RS1 FUT					0	272	10567 - 12		
RSG FUT									
SEP18	1506.80	1507.90	1501.20A	1503.80 - 6.00	----	353	4548 - 5	1510.80B	1427.10A
TOTAL RSG FUT					0	353	4548 - 5		
RSV FUT									
SEP18	1211.90	1215.90	1209.30	1212.80 - 4.00	----	359	7305 + 75	1220.00	1177.50A
TOTAL RSV FUT					0	359	7305 + 75		
SDA FUT									
DEC18	54.000	54.000	54.000	54.000 UNCH	----	50	51180 + 50	54.550	44.000A
DEC19	----	----	57.200A	57.250 UNCH	----	----	23793 UNCH	57.900	43.950A
DEC20	59.550	59.550	59.550	59.650 - 0.150	----	20	20286 UNCH	61.350	43.900A
DEC21	61.750	61.800B	61.750	61.850 - 0.200	----	20	7763 + 20	64.150B	44.150A
DEC22	----	----	64.100A	64.000 - 0.150	----	----	4595 UNCH	66.250	56.400A
DEC23	----	----	66.200A	66.100 - 0.150	----	----	1345 UNCH	68.050B	57.800A
DEC24	----	----	----	67.600 - 0.150	----	----	2175 UNCH	69.700B	59.800A
DEC25	----	----	----	69.500 - 0.100	----	----	640 UNCH	71.150B	60.650A
DEC26	----	----	71.700A	71.600 - 0.150	----	----	985 UNCH	72.800B	62.150A
DEC27	----	----	73.800A	73.700 - 0.150	----	----	818 UNCH	74.400B	63.900A
DEC28	----	----	75.800A	75.700 - 0.150	----	----	40 UNCH	76.550B	71.500A
TOTAL SDA FUT					0	90	113620 + 70		
SDI FUT									
SEP18	----	----	----	13.750 UNCH	----	----	140 UNCH	13.700	13.190A
DEC18	----	----	----	13.750 UNCH	----	----	100 UNCH	14.100B	13.800
MAR19	----	----	----	13.800 UNCH	----	----	80 UNCH	13.900	13.700
JUN19	----	----	----	14.500 UNCH	----	----	60 UNCH	14.400B	13.300A
TOTAL SDI FUT					0	0	380		
TPY FUT									
SEP18	----	1759.50B	1741.50A	1746.50 - 7.50	----	----	175 UNCH	1800.00B	1670.50A
TOTAL TPY FUT					0	0	175		
TRI FUT									
SEP18	----	----	----	5551.50 - 22.50	----	----	16600 UNCH	----	----
DEC18	----	----	----	5587.00 - 22.50	----	----	30553 UNCH	----	----
MAR19	----	----	----	5627.00 - 22.50	5000	----	66598 + 5000	----	----
JUN19	----	----	----	5671.50 - 22.50	----	----	17950 UNCH	----	----
SEP19	----	----	----	5715.00 - 22.50	----	----	3500 UNCH	----	----
TOTAL TRI FUT					5000	0	135201 + 5000		