

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

CME Group, Inc.

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PRELIMINARY

PG44 BULLETIN #159@

NIKKEI 225 OPTIONS

Fri, Aug 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:	AUG18	SEP18	OCT18	NOV18	DEC18	MAR19	JUN19
NIKKEI 225 FUT		09/13			12/13	03/07	06/13
NIKKEI 225 OPT	08/17	09/13	10/19	11/16	12/13	03/07	06/13

EXPIRATION:

NIKKEI 225 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, AUG 17

ON	AUG18 1850-2600	SEP18 1600-2700	OCT18 1900-2550	NOV18 1900-2500	DEC18 1700-2700	MAR19 1700-2550	JUN19 1850-2550
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NIKKEI 225 FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
NIKKEI (\$) FUT								
SEP18	22300.00	22340.00	22090.00	22270.00 - 20	----	6943	31817 - 511	23040.00B 20180.00
DEC18	22190.00	22205.00B	21975.00A	22145.00 - 25	----	10	29 UNCH	22870.00B 21420.00A
					0	6953	31846 - 511	

ADDITIONAL NIKKEI FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBAL® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
BTC FUT								
AUG18	6265.00	6545.00	6245.00	6480.00 + 75.00	----	4288	2133 + 62	8490.00 5785.00A
SEP18	6265.00	6540.00B	6250.00A	6480.00 + 70.00	----	129	758 - 12	9915.00B 5805.00A
OCT18	----	6535.00B	6255.00A	6480.00 + 75.00	----	----	20 UNCH	8280.00B 5870.00A
DEC18	6320.00	6530.00B	6265.00A	6480.00 + 80.00	----	15	108 + 8	8510.00B 5870.00A
TOTAL BTC FUT					0	4432	3019 + 58	
EI FUT								
SEP18	497.90	507.50B	497.80A	506.50 + 4.70	----	15	9 - 5	547.50B 493.80
TOTAL EI FUT					0	15	9 - 5	
ENY FUT								
SEP18	----	----	22090.00A	22260.00 - 25.00	----	----	39 UNCH	22940.00B 21450.00A
TOTAL ENY FUT					0	0	39	
FT1 FUT								
SEP18	7559.00	7573.00B	7506.50A	7549.50 + 10.00	----	95	65 + 10	7730.50B 7423.00A
TOTAL FT1 FUT					0	95	65 + 10	
FT5 FUT								
SEP18	18365.00	18480.00B	18230.00A	18315.00 + 30.00	----	65	169 - 50	21140.00B 17895.00A
TOTAL FT5 FUT					0	65	169 - 50	
FTU FUT								
SEP18	----	1046.10B	1034.40A	1044.20 + 2.90	----	----	6 UNCH	1121.10B 1023.70A
TOTAL FTU FUT					0	0	6	
RS1 FUT								
SEP18	1574.50	1584.20B	1572.60A	1581.20 + 5.10	----	194	9889 + 13	1588.30 1496.40
TOTAL RS1 FUT					0	194	9889 + 13	
RSG FUT								
SEP18	1508.90	1517.80B	1504.30A	1515.00 + 2.50	----	207	4439 - 31	1534.20 1427.10A
TOTAL RSG FUT					0	207	4439 - 31	
RSV FUT								
SEP18	1246.10	1246.10	1231.70A	1238.00 + 5.20	----	555	6716 + 130	1249.10 1177.50A
TOTAL RSV FUT					0	555	6716 + 130	
SDA FUT								
DEC18	54.000	54.000	54.000	54.000 - 0.050	----	20	51217 UNCH	54.550 44.000A
DEC19	----	----	----	56.650 + 0.050	----	----	23352 UNCH	57.900 43.950A
DEC20	----	----	----	59.450 + 0.050	----	----	20288 UNCH	61.350 43.900A
DEC21	----	61.900B	----	61.950 + 0.150	----	----	8463 UNCH	64.150B 44.150A
DEC22	----	64.000B	----	64.100 + 0.350	----	----	4695 UNCH	66.250 56.400A
DEC23	----	65.850B	----	66.000 + 0.350	----	----	1505 UNCH	68.050B 57.800A
DEC24	----	67.750B	----	67.900 + 0.300	----	----	2175 UNCH	69.700B 59.800A
DEC25	----	69.600B	----	69.750 + 0.300	----	----	640 UNCH	71.150B 60.650A
DEC26	----	71.450B	----	71.600 + 0.300	----	----	985 UNCH	72.800B 62.150A
DEC27	----	73.500B	----	73.650 + 0.350	----	----	818 UNCH	74.400B 63.900A
DEC28	----	75.650B	----	75.800 + 0.450	----	----	40 UNCH	76.550B 71.500A
TOTAL SDA FUT					0	20	114178	
SDI FUT								
SEP18	----	----	----	13.750 UNCH	----	----	140 UNCH	13.700 13.190A
DEC18	----	----	----	14.150 UNCH	----	----	100 UNCH	14.350B 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	----	1699.00B	1681.00A	1691.50 + 1.50	----	----	213 UNCH	1800.00B 1666.00A
TOTAL TPY FUT					0	0	213	
TRI FUT								
SEP18	----	----	----	5638.75 + 17.25	----	----	18653 UNCH	----
DEC18	----	----	----	5675.25 + 17.75	----	----	30553 UNCH	----
MAR19	----	----	----	5711.75 + 17.75	----	----	77659 UNCH	----
JUN19	----	----	----	5759.75 + 17.75	----	----	17950 UNCH	----
SEP19	----	----	----	5804.25 + 17.75	----	----	7000 UNCH	----
TOTAL TRI FUT					0	0	151815	