



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

PG44 BULLETIN #123@ NIKKEI 225 OPTIONS wed, Jun 27, 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:	JUN18	JUL18	AUG18	SEP18	DEC18	MAR19	JUN19
NIKKEI 225 FUT	06/07			09/13	12/13	03/07	06/13
NIKKEI 225 OPT	06/07	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: WED, JUN 27

ON	JUN18 1600-2700	JUL18 1900-2600	AUG18 1900-2600	SEP18 1600-2700	DEC18 1700-2700	MAR19 1700-2550	JUN19 1900-2550
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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	22310.00	22440.00	22125.00	22165.00 - 170	----	11740	29507 - 158	23040.00B 20180.00
DEC18	----	22300.00B	22095.00A	22035.00 - 170	----	----	2 UNCH	22870.00B 22055.00
					0	11740	29509 - 158	

ADDITIONAL NIKKEI FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
BTC FUT								
JUN18	6210.00	6210.00	5975.00	6160.00 UNCH	----	3229	725 - 304	20040.00 5960.00
JUL18	6190.00	6205.00B	*5970.00A	6135.00 - 30.00	----	875	1542 + 315	9880.00B 5970.00A
AUG18	6105.00	6175.00B	*5990.00A	6140.00 - 30.00	----	8	30 UNCH	7785.00B 5990.00A
SEP18	6150.00	6200.00B	*6000.00	6150.00 - 25.00	----	71	382 - 19	9915.00B 6000.00
TOTAL BTC FUT					0	4183	2679 - 8	
EI FUT								
SEP18	----	----	*502.40A	503.70 - 10.40	----	----	5 UNCH	547.50B 502.40A
TOTAL EI FUT					0	0	5	
ENY FUT								
SEP18	22330.00	22390.00B	22110.00A	22130.00 - 75.00	----	2	6 - 1	22940.00B 22010.00A
TOTAL ENY FUT					0	2	6 - 1	
FT1 FUT								
SEP18	7494.00	7574.00B	7448.00A	7512.50 + 10.50	----	160	5 UNCH	7728.00B 7423.00A
TOTAL FT1 FUT					0	160	5	
FT5 FUT								
SEP18	19325.00	19405.00B	*18775.00A	18815.00 - 55.00	----	101	155 + 3	21140.00B 18775.00A
TOTAL FT5 FUT					0	101	155 + 3	
FTU FUT								
SEP18	1069.80	1082.20B	*1067.90A	1084.60 + 3.10	----	130	1 UNCH	1121.10B 1067.90A
TOTAL FTU FUT					0	130	1	
RS1 FUT								
SEP18	1513.90	1527.30B	*1500.90	1501.30 - 13.60	150	839	10367 + 104	1555.60 1500.90
TOTAL RS1 FUT					150	839	10367 + 104	
RSG FUT								
SEP18	1454.70	1460.50B	*1430.70A	1432.20 - 16.50	1864	306	4186 - 1856	1489.80B 1430.70A
TOTAL RSG FUT					1864	306	4186 - 1856	
RSV FUT								
SEP18	1190.90	1198.20B	1181.60	1182.20 - 6.80	----	692	6207 - 169	1220.00 1181.30A
TOTAL RSV FUT					0	692	6207 - 169	
SDA FUT								
DEC18	53.800	53.950	53.800	53.850 + 0.100	----	640	51008 - 90	54.550 44.000A
DEC19	56.500	56.550	56.450	56.400 UNCH	----	190	24070 + 120	57.900 43.950A
DEC20	59.150	59.200B	59.100A	59.000 - 0.150	----	50	20336 + 30	61.350 43.900A
DEC21	----	61.700B	61.450A	61.350 - 0.200	----	----	7012 UNCH	64.150B 44.150A
DEC22	----	63.550B	63.300A	63.200 - 0.250	----	----	4595 UNCH	66.250 56.400A
DEC23	----	65.250B	64.900A	64.750 - 0.350	----	----	1345 UNCH	68.050B 57.800A
DEC24	----	67.000B	66.850A	66.700 - 0.250	----	----	2175 UNCH	69.700B 59.800A
DEC25	----	68.750B	68.600A	68.450 - 0.250	----	----	640 UNCH	71.150B 60.650A
DEC26	----	70.750B	70.500A	70.350 - 0.300	----	----	985 UNCH	72.800B 62.150A
DEC27	----	72.800B	72.500A	72.350 - 0.350	----	----	818 UNCH	74.400B 63.900A
DEC28	----	74.950B	74.600A	74.450 - 0.350	----	----	40 UNCH	76.550B 71.500A
TOTAL SDA FUT					0	880	113024 + 60	
SDI FUT								
SEP18	----	----	----	13.600 UNCH	----	----	140 UNCH	13.700 13.190A
DEC18	----	----	----	13.900 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	1722.50	1738.50B	1718.00A	1718.00 - 10.00	----	70	151 + 41	1800.00B 1703.00A
TOTAL TPY FUT					0	70	151 + 41	
TRI FUT								
SEP18	----	----	----	5347.00 - 47.00	----	----	10100 UNCH	----
DEC18	----	----	----	5385.50 - 47.00	----	----	29203 UNCH	----
MAR19	----	----	----	5420.50 - 47.00	----	----	46100 UNCH	----
JUN19	----	----	----	5463.50 - 47.00	----	----	12950 UNCH	----
TOTAL TRI FUT					0	0	98353	