



2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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PRELIMINARY

PG44 BULLETIN #146@ NIKKEI 225 OPTIONS Mon, Jul 30, 2012 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:	JUL12	AUG12	SEP12	OCT12	DEC12	MAR13	JUN13
NIKKEI 225 FUT			09/13		12/13	03/07	06/13
NIKKEI 225 OPT	07/20	08/17	09/13	10/19	12/13	03/07	06/13

EXPIRATION:

NIKKEI 225 OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUL 30

ON	JUL12 550-1250	AUG12 550-1200	SEP12 500-1300	OCT12 550-1150	DEC12 500-1300	MAR13 550-1300	JUN13 550-1200
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NIKKEI 225 FUTURES

OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
NIKKEI (\$)	FUT								
SEP12	----	----	----	8690.00N	8635.00 - 55	----	2472	31257 + 263	10240.00B 8165.00A
DEC12	----	----	----	8650.00N	8595.00 - 55	----	3	7 + 1	10065.00B 8160.00A
TOTAL	NIKKEI (\$)	FUT				0	2475	31264 + 264	

ADDITIONAL NIKKEI FUTURES

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
ENY FUT									
SEP12	8630.00	8630.00	8600.00A	----	8620.00 - 65.00	----	3	3 + 2	9140.00B 8330.00A
TOTAL	ENY FUT					0	3	3 + 2	