



PG27 BULLETIN #123@ BRITISH POUND CALL OPTIONS Wed, Jun 27, 2018 PG27

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 = \$6.25 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.

BRITISH POUND CONTRACTS LAST TRADE DATES				
EXPIRATION:	JUN18	JUL18	SEP18	DEC18
BRIT PND OPT (EUR)	06/08	03/09	09/07	12/07

EXPIRATION:

BRITISH POUND OPTIONS ON FUTURES

		ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JUN 27				
		WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5
1E	JUN18	802.5-995.0		807.5-980.0	807.5-980.0	807.5-980.0
	JUL18		807.5-980.0	807.5-980.0	807.5-980.0	

	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	JUN19
RP	---	---	---	---	---	---	---	---	---	---
VB	104.0-168.0	108.0-168.0		107.5-168.5			108.0-169.0			

BRITISH POUND FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE RECIPROCAL	RTH VOLUME	GLOBEX® VOLUME*	OPEN INTEREST	-----CONTRACT----- HIGH LOW
BRIT PND FUT								
JUL18	1.3241	1.3242	*1.3119A	1.3138 (.7612) -	107	770	2195 -	192 1.4418B 1.3119A
AUG18	1.3218	1.3239B	1.3149A	1.3156 (.7601) -	107	598	819 -	1 1.4436B 1.3146
SEP18	1.3271	1.3282	1.3154	1.3175 (.7590) -	107	743	172603 +	7533 1.4463 1.2385A
OCT18	1.3180	1.3180	*1.3180	1.3193 (.7580) -	107	2	75 -	1 1.3450B 1.3180
DEC18	1.3265	1.3265	1.3220	1.3231 (.7558) -	107	5	979 +	2 1.4494B 1.2838
MAR19	----	----	----	1.3293 (.7523) -	107	----	267 UNCH	1.4590B 1.3136A
JUN19	----	----	----	1.3354 (.7488) -	108	----	26 UNCH	1.4624B 1.3347A
TOTAL BRIT PND FUT					743	132171	176964 +	7341
EC/BP CROSS RT								
JUL18	----	.8821B	----	.8809 (1.1352) -	5	----	2	UNCH .8846B .8658A
AUG18	----	.8829B	----	.8815 (1.1344) -	5	----	34 UNCH	.8855B .8667A
SEP18	0.8833	.8850	.8820A	.8826 (1.1330) UNCH	101	2678	33324 +	92 .8868B .8672A
TOTAL EC/BP CROSS RT					101	2678	33360 +	92

BRIT POUND (EU) FIXING PRICE: Oct18 1.3206

ADDITIONAL BRITISH POUND FUTURES

			GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE RECIPROCAL		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----CONTRACT---- HIGH LOW	
CHP. FUT JUL18			.0015457	.0015465B	.0015446A	.001546	(646.6214) -J000125	----	7	100	UNCH	.0016229B 0015298A
AUG18			.0015468	.0015468	*.0015446A	.001546	(646.6214) -J000126	----	7	254 +	7	.0015943B 0015446A
TOTAL	CHP	FUT						0	14	354 +	7	
CNH FUT JUL18			6.6044	#6.6288B	6.5826A	6.6224	(.1510) + 0.0335	----	30	85 +	6	6.6288B 6.2686A
AUG18			6.5968	#6.6365B	6.5902A	6.6310	(.1508) + 0.0346	----	74	45 +	30	6.6365B 6.2837A
SEP18			6.6000	6.6471B	6.5998A	6.6414	(.1506) + 0.0363	----	183	477 +	23	6.8368B 6.2877A
DEC18			----	6.6606B	6.6247A	6.6642	(.1501) + 0.0376	----	----	47	UNCH	7.1742B 6.3105A
MAR19			----	6.6815B	6.6459A	6.6852	(.1496) + 0.0378	----	----	6	UNCH	6.8428B 6.3306A
SEP19			----	6.7263B	----	6.7253	(.1487) + 0.0369	----	----	1	UNCH	7.1300B 6.3798A
TOTAL	CNH	FUT						0	287	661 +	59	
INR/USD FUT JUN18			146.110	146.250B	145.860A	145.930	(.0069) - 0.330	----	116	750 -	14	149.790B 145.180
JUL18			145.600	145.640B	*144.320A	144.370	(.0069) - 0.930	----	4624	1080 +	493	148.750 144.320A
AUG18			143.710	#143.710	*143.710	143.690	(.0070) NEW	----	1	1 +	1	143.710 143.710
TOTAL	INR/USD	FUT						0	4741	1831 +	480	
MICRO INR/USD F JUN18			----	----	145.870A	145.930	(.0069) - 0.330	----	----	55	UNCH	149.800B 145.170A
JUL18			145.450	145.660B	*144.330A	144.370	(.0069) - 0.930	----	323	585 +	148	148.750 144.330A
TOTAL	MICRO	INR/USD F						0	323	640 +	148	

BRITISH POUND CALLS **SETT.PRICE**

STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
BRIT	PND-C	EU												
SEP18				(FUTURES	SETT.	1.3175	-	107.0)					
1350	----			-----	-----	0.900N		.610-	29	.237	----	21	UNCH	3.170
1360	----			-----	-----	0.630N		.420-	21	.175	----	33	UNCH	2.870
1370	----			-----	-----	0.440N		.290-	15	.128	----	1	UNCH	2.390
1400	----			-----	-----	0.150N		.090-	6	.045	----	1	UNCH	2.050
TOTAL											0	56		
DEC18				(FUTURES	SETT.	1.3231	-	107.0)					
1440	----			-----	-----	0.280N		.210+	NEW	.066	----	1 +	1	.250
TOTAL											1	1 +	1	.250

** Option prices quoted per Daily Information Bulletin convention. For example, a British Pound option price of 1.960 on this page is equivalent to $1.960 \times 0.01 = 0.0196$ when the price is quoted in full. The cash price of the option is $0.0196 \times 62,500$ (contract size) = \$1,225.00.**

ADDITIONAL BRITISH POUND CALLS **SETT.PRICE**

STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST		--CONTRACT-- HIGH LOW	
GBU OPT - 2BP															
JUL18															
1235	----	----	----	(FUTURES SETT.	1.3138	-	107.0)	.08240-	0.01070	.999	----	----	1	UNCH	.11460B .08040A
1250	----	----	----	----	----	----	----	.06750-	0.01060	.997	----	1	4 +	1	.10310B .06560A
1255	----	----	----	----	----	----	----	.06250-	0.01060	.994	----	----	1	UNCH	.09820B .06070A
1260	----	----	----	----	----	----	----	.05760-	0.01060	.990	----	1	1	UNCH	.09320B .05570A
1265	----	----	----	----	----	----	----	.05270-	0.01050	.982	----	----	2	UNCH	.08830B .05080A
1270	----	----	----	----	----	----	----	.04780-	0.01050	.973	----	----	6	UNCH	.08340B .04590A
1275	----	----	----	----	----	----	----	.04290-	0.01050	.958	----	----	6	UNCH	.07850B .04110A
1280	----	----	----	----	----	----	----	.03810-	0.01040	.941	----	----	12	UNCH	.07360B .03640A
1285	----	----	----	----	----	----	----	.03350-	0.01010	.918	----	----	9	UNCH	.06870B .03170A
1290	----	----	----	----	----	----	----	.02890-	0.00990	.887	----	----	3	UNCH	.06390B .02720A
1295	----	----	----	----	----	----	----	.02450-	0.00960	.845	----	----	1	UNCH	.05910B .02300A
1300	----	----	----	----	----	----	----	.02040-	0.00910	.788	----	----	4	UNCH	.05440B .01890A
1305	----	----	----	----	----	----	----	.01650-	0.00860	.721	----	----	1	UNCH	.04980B .01520A
1310	----	----	----	----	----	----	----	.01300-	0.00790	.640	----	----	6	UNCH	.04530B .01190A

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FINAL														
PG27 BULLETIN #123@				BRITISH POUND CALL OPTIONS						Wed, Jun 27, 2018			PG27	
GBU OPT - 2BP				(FUTURES SETT.	1.3138 -	107.0)								
1315	----	----	----	----	----	----	.01000	NEW	.550	----	3	3 +	3	.04080B .00890A
1320	----	----	----	----	----	----	.00740-	0.00600	.455	----	----	12	UNCH	.03660B .00660A
1325	----	----	----	----	----	----	.00530-	0.00500	.361	----	----	5	UNCH	.03250B .00470A
1330	----	----	----	----	----	----	.00370-	0.00390	.276	----	----	18	UNCH	.02860B .00330A
1335	----	----	----	----	----	----	.00250-	0.00300	.202	----	35	118 +	34	.02490B .00220A
1340	----	----	----	----	----	----	.00170-	0.00220	.145	----	----	732	UNCH	.02140B .00150A
1345	----	----	----	----	----	----	.00110-	0.00160	.099	----	----	1028	UNCH	.01840B .00100A
1350	----	----	----	----	----	----	.00080-	0.00100	.072	----	----	124	UNCH	.01550B .00070A
1355	----	----	----	----	----	----	.00050-	0.00070	.047	----	----	91	UNCH	.01300B .00050A
1360	----	----	----	----	----	----	.00040-	0.00040	.036	----	2	423 -	1	.01070B .00040
1365	----	----	----	----	----	----	.00020-	0.00030	.019	----	----	134	UNCH	.00870B .00030A
1370	----	----	----	----	----	----	.00020-	0.00010	.018	----	----	83	UNCH	.00710B .00020A
1375	----	----	----	----	----	----	.00010-	0.00010	.009	----	----	117	UNCH	.00570B .00030A
1380	----	----	----	----	----	----	.00010	UNCH	.005	----	----	243	UNCH	.00450B .00020A
1385	----	----	----	----	----	----	.00010	UNCH	.003	----	----	51	UNCH	.00360B .00020A
1390	----	----	----	----	----	----	CAB	----	.001	----	----	11	UNCH	.00280B .00020A
1480	----	----	----	----	----	----	CAB	----	----	----	----	48	UNCH	.00010 .00010
TOTAL											42	3298 +	37	
GBU OPT - 3BP				(FUTURES SETT.	1.3138 -	107.0)								
1265	----	----	----	----	----	----	.05290-	0.01040	.963	----	----	1	UNCH	.07150B .05110A
1275	----	----	----	----	----	----	.04340-	0.01010	.935	----	----	2	UNCH	.06160B .04160A
1300	----	----	----	----	----	----	.02160-	0.00860	.751	----	----	1	UNCH	.03800B .02020A
1315	----	----	----	----	----	----	.01150-	0.00670	.543	----	----	2	UNCH	.02520B .01060A
1320	----	----	----	----	----	----	.00890-	0.00590	.463	----	----	37	UNCH	.02130B .00820A
1325	----	----	----	----	----	----	.00670-	0.00500	.383	----	78	182 +	75	.01780B .00620A
1330	----	----	----	----	----	----	.00500-	0.00410	.309	----	593	579 +	578	.01460B .00460A
1335	----	----	----	----	----	----	.00360-	0.00330	.240	----	28	73 -	1	.01170B .00330A
1340	----	----	----	----	----	----	.00260	NEW	.184	----	2	2 +	2	.00920B .00240A
1345	----	----	----	----	----	----	.00190-	0.00180	.140	----	----	33	UNCH	.00720B .00170A
1350	----	----	----	----	----	----	.00130-	0.00130	.101	----	2	77 +	2	.00540B .00120A
1360	----	----	----	----	----	----	.00070-	0.00060	.056	----	----	1	UNCH	.00310B .00060A
1375	----	----	----	----	----	----	.00020-	0.00030	.018	----	----	26	UNCH	.00130B .00030A
1425	----	----	----	----	----	----	CAB	----	.000	----	----	16	UNCH	.00010 .00010
1450	----	----	----	----	----	----	CAB	----	----	----	----	64	UNCH	.00010 .00010
TOTAL											703	1096 +	656	
GBU OPT - 4BP				(FUTURES SETT.	1.3138 -	107.0)								
1240	----	----	----	----	----	----	.07760-	0.01060	.986	----	----	1	UNCH	.09310B .07570A
1265	----	----	----	----	----	----	.05320-	0.01030	.947	----	----	1	UNCH	.06840B .05140A
1320	----	----	----	----	----	----	.01020	NEW	.468	----	42	42 +	42	.01960B .00940A
1325	----	----	----	----	----	----	.00800-	0.00500	.398	----	----	37	UNCH	.01650B .00740A
1330	----	----	----	----	----	----	.00620-	0.00420	.331	----	164	163 +	147	.01360B .00570A
1335	----	----	----	----	----	----	.00470-	0.00340	.269	----	----	338	UNCH	.01090B .00430A
1340	----	----	----	----	----	----	.00350	NEW	.214	----	46	46 +	46	.00860B .00320A
1460	----	----	----	----	----	----	CAB	----	----	----	16	32 +	16	.00010 .00010
TOTAL											268	660 +	251	
GBU OPT - 5BP				(FUTURES SETT.	.00)									
1090	----	----	----	----	----	----	.22750	NEW	1.000	----	1	1 +	1	.24370B .22560A
1195	----	----	----	----	----	----	.12250-	0.01070	1.000	----	----	1	UNCH	.13870B .12060A
1255	----	----	----	----	----	----	.06250-	0.01070	1.000	----	----	1	UNCH	.09820B .06040A
1260	----	----	----	----	----	----	.05750-	0.01070	1.000	----	----	1	UNCH	.09320B .05540A
1265	----	----	----	----	----	----	.05250-	0.01070	1.000	----	----	3	UNCH	.08820B .05050A
1270	----	----	----	----	----	----	.04750-	0.01070	1.000	----	----	4	UNCH	.08330B .04550A
1275	----	----	----	----	----	----	.04250-	0.01070	1.000	----	1	6 -	1	.07830B .04060A
1280	----	----	----	----	----	----	.03750-	0.01070	.999	----	----	4	UNCH	.07340B .03560A
1285	----	----	----	----	----	----	.03250-	0.01070	.999	----	1	9 -	1	.06840B .03060A
1290	----	----	----	----	----	----	.02750-	0.01070	.998	----	----	4	UNCH	.06350B .02570A
1295	----	----	----	----	----	----	.02260-	0.01060	.992	----	----	6	UNCH	.05870B .02080A
1300	----	----	----	----	----	----	.01780-	0.01040	.970	----	----	2	UNCH	.05380B .01600A
1305	----	----	----	----	----	----	.01310-	0.01020	.928	----	----	12	UNCH	.04900B .01150A
1310	----	----	----	----	----	----	.00890-	0.00960	.814	----	----	2	UNCH	.04430B .00750A
1315	----	----	----	----	----	----	.00530-	0.00860	.623	----	21	14 +	10	.03970B .00430A
1320	----	----	----	----	----	----	.00270-	0.00690	.375	----	7	37 +	5	.03530B .00220
1325	----	----	----	----	----	----	.00120-	0.00480	.170	----	45	275 +	20	.03090B .00100A
1330	----	----	----	----	----	----	.00050-	0.00290	.062	----	160	1570 -	30	.02680B .00040A
1335	----	----	----	----	----	----	.00020-	0.00150	.019	----	66	963 +	43	.02300B .00020A
1340	----	----	----	----	----	----	.00010-	0.00070	.007	----	163	1961 +	89	.01940B .00010
1345	----	----	----	----	----	----	CAB	----	.001	----	46	755 +	46	.01610B .00010A
1350	----	----	----	----	----	----	CAB	----	.000	----	23	372 +	23	.01320B .00020A
1355	----	----	----	----	----	----	CAB	----	.000	----	----	74	UNCH	.01070B .00010A
1360	----	----	----	----	----	----	CAB	----	----	----	----	66	UNCH	.00850B .00010A
1365	----	----	----	----	----	----	CAB	----	----	----	----	42	UNCH	.00660B .00030A
1370	----	----	----	----	----	----	CAB	----	----	----	----	57	UNCH	.00510B .00040A

FINAL													
PG27 BULLETIN #123@				BRITISH POUND CALL OPTIONS						Wed, Jun 27, 2018			PG27
GBU OPT - 5BP													
1375	----	(FUTURES SETT.	.00)	----	CAB	----	----	----	----	178	UNCH	.00390	.00030A
1380	----	----	----	----	CAB	----	----	----	----	191	UNCH	.00300B	.00020A
1385	----	----	----	----	CAB	----	----	----	----	29	UNCH	.00220B	.00030A
1390	----	----	----	----	CAB	----	----	----	----	25	UNCH	.00170B	.00020A
1395	----	----	----	----	CAB	----	----	----	----	25	UNCH	.00130	.00020A
1400	----	----	----	----	CAB	----	----	----	----	8	UNCH	.00100B	.00030A
1410	----	----	----	----	CAB	----	----	----	----	22	UNCH	.00060B	.00040A
1430	----	----	----	----	CAB	----	----	----	----	1	UNCH	.00020	.00020
1460	----	----	----	----	CAB	----	----	----	----	36	UNCH	.00010	.00010
1470	----	----	----	----	CAB	----	----	----	----	60	UNCH	.00010	.00010
TOTAL									534	6817 +	205		
GBU OPT - GBU													
JUL 18	----	(FUTURES SETT.	1.3138 -	.20310N	.19240- 0.01070	1.000	----	----	----	12	UNCH	.28900B	.27900A
1125	----	----	----	.16310N	.15240- 0.01070	1.000	----	----	----	7	UNCH	.25900B	.22770A
1165	----	----	----	.15810N	.14740- 0.01070	1.000	----	----	----	5	UNCH	.25410B	.22300A
1170	----	----	----	.15310N	.14240- 0.01070	1.000	----	----	----	3	UNCH	.24920B	.20780A
1175	----	----	----	.15310N	.14240- 0.01070	1.000	----	----	----	3	UNCH	.24920B	.20780A
1180	----	----	----	.14810N	.13740- 0.01070	1.000	----	----	----	3	UNCH	.24430B	.20290A
1185	----	----	----	.14310N	.13240- 0.01070	1.000	----	----	----	3	UNCH	.23940B	.19800A
1190	----	----	----	.13810N	.12740- 0.01070	1.000	----	----	----	3	UNCH	.23450B	.19320A
1195	----	----	----	.13310N	.12240- 0.01070	1.000	----	----	----	3	UNCH	.22960B	.18830A
1225	----	----	----	.10310N	.09250- 0.01060	1.000	----	----	----	7	UNCH	.20040B	.09030A
1230	----	----	----	.09810N	.08750- 0.01060	.999	----	----	----	7	UNCH	.19570B	.08540A
1235	----	----	----	.09310N	.08250- 0.01060	.999	----	----	----	5	UNCH	.19090B	.08040A
1240	----	----	----	.08820N	.07750- 0.01070	.999	----	----	----	26	UNCH	.18610B	.07540A
1245	----	----	----	.08320N	.07250- 0.01070	.999	----	----	----	24	UNCH	.18220B	.07040A
1250	----	----	----	.07820N	.06750- 0.01070	.999	----	----	----	59	UNCH	.17720B	.06540A
1255	----	----	----	.07320N	.06250- 0.01070	.999	----	----	----	17	UNCH	.17230B	.06050A
1260	----	----	----	.06820N	.05750- 0.01070	.997	----	----	----	60	UNCH	.17210B	.05560A
1265	----	----	----	.06320N	.05250- 0.01070	.995	----	----	----	23	UNCH	.16720B	.05070A
1270	----	----	----	.05820N	.04760- 0.01060	.990	----	----	----	19	UNCH	.16230B	.04570A
1275	----	----	----	.05330N	.04260- 0.01070	.981	----	----	----	49	UNCH	.15880B	.04080A
1280	----	----	----	.04830N	.03770- 0.01060	.971	----	----	----	41	UNCH	.15390B	.03590A
1285	----	----	----	.04340N	.03290- 0.01050	.960	----	----	----	20	UNCH	.14910B	.03110A
1290	----	----	----	.03850N	.02810- 0.01040	.939	----	----	----	12	UNCH	.14420B	.02640A
1295	----	----	----	.03360N	.02350- 0.01010	.901	----	----	----	15	UNCH	.13930B	.02180A
1300	----	----	----	.02880N	.01910- 0.00970	.847	----	----	----	7	UNCH	.13450B	.01750A
1305	----	----	----	.02410N	.01500- 0.00910	.773	----	----	----	7	UNCH	.12970B	.01360A
1310	----	----	----	.01960N	.01130- 0.00830	.678	----	100	252 +	89	.12490B	.01000A	
1315	----	----	----	.01540N	.00810- 0.00730	.564	----	3	44 +	3	.12360B	.00710A	
1320	----	----	----	.01160N	.00550- 0.00610	.439	----	25	172 +	5	.11870B	.00480A	
1325	----	----	----	.00840N	.00350- 0.00490	.318	----	199	343 +	133	.12160B	.00310	
1330	----	----	----	.00580N	.00220- 0.00360	.216	----	144	561 +	7	.11670B	.00180	
1335	----	----	----	.00380N	.00130- 0.00250	.137	----	53	702 +	2	.11180B	.00110	
1340	----	----	----	.00240N	.00070- 0.00170	.079	----	456	1226 +	178	.10700B	.00070	
1345	----	----	----	.00140N	.00040- 0.00100	.046	----	43	1061 -	29	.10220B	.00040A	
1350	----	----	----	.00090N	.00030- 0.00060	.033	----	29	2331 +	28	.09760B	.00030A	
1355	----	----	----	.00050N	.00010- 0.00040	.012	----	----	1764	UNCH	.09280B	.00020A	
1360	----	----	----	.00030N	.00010- 0.00020	.005	----	10	1629	UNCH	.08810B	.00020A	
1365	----	----	----	.00020N	.00010- 0.00010	.002	----	----	2457	UNCH	.08340B	.00010A	
1370	----	----	----	.00010N	CAB	----	.000	----	11	872 +	1	.07880B	.00010
1375	----	----	----	.00010N	CAB	----	.000	----	----	542	UNCH	.07420B	.00010A
1380	----	----	----	----	CAB	----	.000	----	24	2021 -	24	.06960B	.00010
1385	----	----	----	----	CAB	----	.000	----	----	728	UNCH	.06520B	.00010
1390	----	----	----	----	CAB	----	.000	----	1	298 -	1	.06080B	.00010
1395	----	----	----	----	CAB	----	----	----	----	430	UNCH	.05650B	.00010
1400	----	----	----	----	CAB	----	----	----	----	352	UNCH	.05230B	.00010
1405	----	----	----	----	CAB	----	----	----	----	836	UNCH	.04820B	.00010
1410	----	----	----	----	CAB	----	----	----	----	1375	UNCH	.04430B	.00010
1415	----	----	----	----	CAB	----	----	----	----	486	UNCH	.04050B	.00030A
1420	----	----	----	----	CAB	----	----	----	----	264	UNCH	.03690B	.00040A
1425	----	----	----	----	CAB	----	----	----	----	291	UNCH	.03370B	.00020A
1430	----	----	----	----	CAB	----	----	----	----	481	UNCH	.03170B	.00030
1435	----	----	----	----	CAB	----	----	----	----	76	UNCH	.02930B	.00020
1440	----	----	----	----	CAB	----	----	----	----	215	UNCH	.02700B	.00030A
1445	----	----	----	----	CAB	----	----	----	----	129	UNCH	.02490B	.00030A
1450	----	----	----	----	CAB	----	----	----	----	57	UNCH	.02280B	.00030A
1455	----	----	----	----	CAB	----	----	----	----	54	UNCH	.02100B	.00020
1460	----	----	----	----	CAB	----	----	----	----	212	UNCH	.01920B	.00010
1465	----	----	----	----	CAB	----	----	----	----	49	UNCH	.01760B	.00010
1470	----	----	----	----	CAB	----	----	----	----	165	UNCH	.01610B	.00010
1475	----	----	----	----	CAB	----	----	----	----	95	UNCH	.01470B	.00020

FINAL													
PG27 BULLETIN #123@		BRITISH POUND CALL OPTIONS								Wed, Jun 27, 2018			PG27
GBU OPT - GBU		(FUTURES SETT.	1.3138 -	107.0)									
1480	----	----	----	----	CAB	----	----	----	----	174	UNCH	.01340B	.00010
1485	----	----	----	----	CAB	----	----	----	----	54	UNCH	.01230B	.00030A
1490	----	----	----	----	CAB	----	----	----	----	65	UNCH	.01120B	.00010
1495	----	----	----	----	CAB	----	----	----	----	61	UNCH	.00990B	.00020
1500	----	----	----	----	CAB	----	----	----	----	16	UNCH	.00900B	.00020
1505	----	----	----	----	CAB	----	----	----	----	51	UNCH	.00820B	.00010A
1510	----	----	----	----	CAB	----	----	----	----	9	UNCH	.00750B	.00010A
1515	----	----	----	----	CAB	----	----	----	----	2	UNCH	.00680B	.00030
1520	----	----	----	----	CAB	----	----	----	----	40	UNCH	.00620B	.00020A
1525	----	----	----	----	CAB	----	----	----	----	45	UNCH	.00560B	.00010
1530	----	----	----	----	CAB	----	----	----	----	70	UNCH	.00510B	.00040A
1540	----	----	----	----	CAB	----	----	----	----	10	UNCH	.00430B	.00030A
1550	----	----	----	----	CAB	----	----	----	----	6	UNCH	.00360B	.00040
1580	----	----	----	----	CAB	----	----	----	----	12	UNCH	.00200B	.00030A
1600	----	----	----	----	CAB	----	----	----	----	2	UNCH	.00140B	.00050A
1655	----	----	----	----	CAB	----	----	----	----	3	UNCH	.00060B	----
TOTAL									1098	23627 +	392		
AUG18 1200	----	(FUTURES SETT.	1.3156 -	107.0)	.11730-	0.01060	.998	----	----	2	UNCH	.12350B	.11520A
1205	----	----	.12790N		.11230-	0.01070	.997	----	----	1	UNCH	.12100B	.11020A
1210	----	----	.12300N		.10740-	0.01060	.996	----	----	8	UNCH	.13760B	.10530A
1215	----	----	.11800N		.10240-	0.01070	.995	----	----	2	UNCH	.13260B	.10040A
1220	----	----	.11310N		.09740-	0.01070	.993	----	1	5	UNCH	.12980B	.09540A
1225	----	----	.10810N		.09250-	0.01060	.987	----	----	9	UNCH	.12480B	.09050A
1230	----	----	.10310N		.08750-	0.01070	.987	----	2	5 +	1	.11990B	.08560A
1235	----	----	.09820N		.08260-	0.01060	.981	----	1	1	UNCH	.13280B	.08070A
1240	----	----	.09320N		.07770-	0.01060	.980	----	1	4 -	1	.12790B	.07580A
1245	----	----	.08830N		.07280-	0.01050	.974	----	----	3	UNCH	.12980B	.07090A
1250	----	----	.08330N		.06800-	0.01040	.964	----	1	1 -	1	.13570B	.06610A
1255	----	----	.07840N		.06310-	0.01040	.953	----	----	3	UNCH	.13080B	.06130A
1260	----	----	.07350N		.06310-	0.01040	.953	----	----	3	UNCH	.13080B	.06130A
1260	----	----	.06860N		.05840-	0.01020	.942	----	----	5	UNCH	.14770B	.05660A
1265	----	----	.06380N		.05370-	0.01010	.926	----	----	3	UNCH	.14290B	.05190A
1270	----	----	.05900N		.04900-	0.01000	.910	----	----	2	UNCH	.16070B	.04730A
1275	----	----	.05430N		.04450-	0.00980	.886	----	----	3	UNCH	.15580B	.04280A
1280	----	----	.04960N		.04010-	0.00950	.862	----	----	4	UNCH	.15090B	.03840A
1285	----	----	.04500N		.03580-	0.00920	.830	----	----	7	UNCH	.15310B	.03420A
1290	----	----	.04060N		.03160-	0.00900	.793	----	----	4	UNCH	.14830B	.03010A
1295	----	----	.03620N		.02770-	0.00850	.752	----	----	7	UNCH	.14500B	.02630A
1300	----	----	.03210N		.02390-	0.00820	.704	----	----	181	UNCH	.14630B	.02260A
1305	----	----	.02810N		.02050-	0.00760	.652	----	----	98	UNCH	.14140B	.01930A
1310	----	----	.02430N		.01720-	0.00710	.596	----	70	600 +	60	.13660B	.01620A
1315	----	----	.02080N		.01430-	0.00650	.535	----	329	328 +	193	.13170B	.01340A
1320	----	----	.01750N		.01170-	0.00580	.473	----	319	553 +	208	.12690B	.01090A
1325	----	----	.01460N		.00950-	0.00510	.411	----	143	222 +	140	.12210B	.00880A
1330	----	----	.01200N		.00750-	0.00450	.350	----	8	88 -	3	.11730B	.00700A
1335	----	----	.00970N		.00590-	0.00380	.294	----	25	374 +	1	.11250B	.00540
1340	----	----	.00970N		.00590-	0.00380	.294	----	25	374 +	1	.11250B	.00540
1340	----	----	.00770N		.00460-	0.00310	.242	----	276	1031 +	241	.10780B	.00430A
1345	----	----	.00770N		.00460-	0.00310	.242	----	276	1031 +	241	.10780B	.00430A
1345	----	----	.00610N		.00360-	0.00250	.198	----	146	770 +	104	.10310B	.00330A
1350	----	----	.00610N		.00360-	0.00250	.198	----	146	770 +	104	.10310B	.00330A
1350	----	----	.00480N		.00270-	0.00210	.158	----	132	1490 +	86	.09870B	.00240
1355	----	----	.00480N		.00270-	0.00210	.158	----	132	1490 +	86	.09870B	.00240
1355	----	----	.00370N		.00210-	0.00160	.127	----	48	1204 +	38	.09400B	.00190A
1360	----	----	.00370N		.00210-	0.00160	.127	----	48	1204 +	38	.09400B	.00190A
1360	----	----	.00280N		.00160-	0.00120	.100	----	42	2146 +	24	.08940B	.00150A
1365	----	----	.00280N		.00160-	0.00120	.100	----	42	2146 +	24	.08940B	.00150A
1365	----	----	.00220N		.00120-	0.00100	.077	----	16	1663 +	4	.08490B	.00110A
1370	----	----	.00220N		.00120-	0.00100	.077	----	16	1663 +	4	.08490B	.00110A
1370	----	----	.00170N		.00090-	0.00080	.060	----	20	793 +	10	.08040B	.00090A
1375	----	----	.00170N		.00090-	0.00080	.060	----	20	793 +	10	.08040B	.00090A
1375	----	----	.00130N		.00070-	0.00060	.047	----	3	397	UNCH	.07590B	.00070A
1380	----	----	.00130N		.00070-	0.00060	.047	----	3	397	UNCH	.07590B	.00070A
1380	----	----	.00100N		.00050-	0.00050	.035	----	----	251	UNCH	.07160B	.00050A
1385	----	----	.00100N		.00050-	0.00050	.035	----	----	251	UNCH	.07160B	.00050A
1385	----	----	.00070N		.00040-	0.00030	.028	----	31	613	UNCH	.06730B	.00040A
1390	----	----	.00070N		.00040-	0.00030	.028	----	31	613	UNCH	.06730B	.00040A
1390	----	----	.00060N		.00030-	0.00030	.021	----	6	601 -	6	.06300B	.00040
1395	----	----	.00060N		.00030-	0.00030	.021	----	6	601 -	6	.06300B	.00040
1395	----	----	.00040N		.00020-	0.00020	.015	----	----	118	UNCH	.05890B	.00030A
1400	----	----	.00040N		.00020-	0.00020	.015	----	----	118	UNCH	.05890B	.00030A
1400	----	----	.00030N		.00020-	0.00010	.014	----	1	137	UNCH	.05490B	.00030
1405	----	----	.00030N		.00020-	0.00010	.014	----	1	137	UNCH	.05490B	.00030
1405	----	----	.00030N		.00010-	0.00020	.007	----	----	124	UNCH	.05110B	.00020A
1410	----	----	.00020N		.00010-	0.00010	.005	----	39	258 +	3	.04730B	.00020
1415	----	----	.00020N		.00010-	0.00010	.003	----	6	33 -	6	.04370B	.00030A
1420	----	----	.00020N		.00010-	0.00010	.003	----	6	33 -	6	.04370B	.00030A
1420	----	----	.00010N		.00010	UNCH	.002	----	5	87	UNCH	.04020B	.00020
1425	----	----	.00010N		.00010	UNCH	.002	----	5	87	UNCH	.04020B	.00020
1425	----	----	.00010N		.00010N	CAB	----	----	----	22	UNCH	.03690B	.00020A
1430	----	----	.00010N		.00010N	CAB	----	----	6	33 -	6	.03370B	.00010
1435	----	----	.00010N		.00010N	CAB	----	----	----	35	UNCH	.03070B	.00040
1440	----	----	.00010N		.00010N	CAB	----	----	----	35	UNCH	.03070B	.00040
1440	----	----	.00010N		.00010N	CAB	----	----	2	76	UNCH	.02790B	.00010
1445	----	----	.00010N		.00010N	CAB	----	----	----	14	UNCH	.02530B	.00030A
1450	----	----	.00010N		.00010N	CAB	----	----	----	16	UNCH	.02280B	.00040A
1455	----	----	.00010N		.00010N	CAB	----	----	----	50	UNCH	.02060B	.00020A
1460	----	----	.00010N		.00010N	CAB	----	----	----	22	UNCH	.01850B	.00050A
1465	----	----	.00010N		.00010N	CAB	----	----	----	15	UNCH	.01660B	.00030A

FINAL													
PG27 BULLETIN #123@				BRITISH POUND CALL OPTIONS						Wed, Jun 27, 2018			PG27
GBU OPT - GBU													
1470	----	(FUTURES SETT.	1.3156 -	107.0)	CAB	----	.000	----	----	76	UNCH	.01480B	.00020
1475	----	----	----		CAB	----	.000	----	----	3	UNCH	.01320B	.00040A
1480	----	----	----		CAB	----	.000	----	----	3	UNCH	.01180B	.00050A
1485	----	----	----		CAB	----	----	----	----	4	UNCH	.01050B	.00030A
1490	----	----	----		CAB	----	----	----	----	1	UNCH	.00930B	.00030A
1520	----	----	----		CAB	----	----	----	----	10	UNCH	.00450B	.00030
TOTAL									1679	14619 + 1090			
SEP18 1225	----	(FUTURES SETT.	1.3175 -	107.0)									
		----	.10350N		.09310-	0.01040	.958	----	----	5	UNCH	.20770B	.09120A
1230	----	----	.09860N		.08830-	0.01030	.953	----	----	7	UNCH	.20280B	.08640A
1235	----	----	.09380N		.08350-	0.01030	.945	----	----	12	UNCH	.19790B	.08170A
1240	----	----	.08890N		.07880-	0.01010	.934	----	----	18	UNCH	.19300B	.07700A
1245	----	----	.08420N		.07410-	0.01010	.923	----	----	14	UNCH	.18830B	.07240A
1250	----	----	.07940N		.06950-	0.00990	.912	----	----	10	UNCH	.18340B	.06780A
1255	----	----	.07470N		.06490-	0.00980	.897	----	----	9	UNCH	.18240B	.06320A
1260	----	----	.07010N		.06040-	0.00970	.880	----	----	12	UNCH	.17750B	.05880A
1265	----	----	.06550N		.05600-	0.00950	.860	----	----	3	UNCH	.18030B	.05440A
1270	----	----	.06090N		.05160-	0.00930	.840	----	----	4	UNCH	.17550B	.05010A
1275	----	----	.05650N		.04740-	0.00910	.815	----	----	7	UNCH	.17070B	.04590A
1280	----	----	.05220N		.04330-	0.00890	.789	----	----	2	UNCH	.16580B	.04190A
1285	----	----	.04790N		.03940-	0.00850	.759	----	----	1	UNCH	.16090B	.03800A
1290	----	----	.04380N		.03550-	0.00830	.728	----	----	7	UNCH	.15610B	.03420A
1295	----	----	.03980N		.03190-	0.00790	.692	----	----	1	UNCH	.15120B	.03060A
1300	----	----	.03600N		.02840-	0.00760	.654	----	4	6 +	3	.14640B	.02720A
1305	----	----	.03230N		.02510-	0.00720	.614	----	----	20	UNCH	.14160B	.02400A
1310	----	----	.02880N		.02210-	0.00670	.572	----	1	93	UNCH	.13690B	.02100A
1315	----	----	.02550N		.01920-	0.00630	.529	----	20	89 +	19	.13210B	.01830A
1320	----	----	.02240N		.01660-	0.00580	.484	----	2	129	UNCH	.12730B	.01580A
1325	----	----	.01960N		.01430-	0.00530	.439	----	20	294 +	20	.12270B	.01360A
1330	----	----	.01700N		.01220-	0.00480	.395	----	10	156 +	10	.11790B	.01160A
1335	----	----	.01460N		.01030-	0.00430	.351	----	----	183	UNCH	.11320B	.00980A
1340	----	----	.01250N		.00870-	0.00380	.310	----	5	144	UNCH	.10870B	.00830A
1345	----	----	.01060N		.00730-	0.00330	.272	----	5	207 -	5	.10410B	.00690A
1350	----	----	.00900N		.00610-	0.00290	.237	----	10	361 +	10	.09990B	.00580A
1355	----	----	.00750N		.00510-	0.00240	.205	----	5	142	UNCH	.09540B	.00480A
1360	----	----	.00630N		.00420-	0.00210	.175	----	14	118 +	14	.09100B	.00390
1365	----	----	.00520N		.00350-	0.00170	.150	----	24	1041 +	4	.08650B	.00330A
1370	----	----	.00440N		.00290-	0.00150	.128	----	----	154	UNCH	.08220B	.00270A
1375	----	----	.00360N		.00240-	0.00120	.109	----	----	156	UNCH	.07790B	.00230A
1380	----	----	.00300N		.00200-	0.00100	.092	----	----	248	UNCH	.07370B	.00190A
1385	----	----	.00250N		.00160-	0.00090	.076	----	----	462	UNCH	.06950B	.00160A
1390	----	----	.00210N		.00140-	0.00070	.067	----	4	990 +	4	.06550B	.00130A
1395	----	----	.00170N		.00110-	0.00060	.054	----	51	186 +	33	.06160B	.00110A
1400	----	----	.00150N		.00090-	0.00060	.045	----	1	289	UNCH	.06100B	.00100
1405	----	----	.00120N		.00080-	0.00040	.040	----	----	147	UNCH	.05770B	.00080A
1410	----	----	.00100N		.00070-	0.00030	.035	----	6	299 +	6	.05810B	.00070A
1415	----	----	.00090N		.00060-	0.00030	.030	----	----	158	UNCH	.05470B	.00060A
1420	----	----	.00070N		.00050-	0.00020	.025	----	----	342	UNCH	.05150B	.00060A
1425	----	----	.00060N		.00050-	0.00010	.024	----	----	428	UNCH	.04840B	.00050A
1430	----	----	.00050N		.00040-	0.00010	.020	----	----	318	UNCH	.04540B	.00040A
1435	----	----	.00050N		.00040-	0.00010	.019	----	----	50	UNCH	.04260B	.00040A
1440	----	----	.00040N		.00030-	0.00010	.015	----	----	246	UNCH	.03980B	.00030A
1445	----	----	.00030N		.00030	UNCH	.014	----	38	81 +	34	.03720B	.00040A
1450	----	----	.00030N		.00020-	0.00010	.010	----	----	228	UNCH	.03470B	.00030A
1455	----	----	.00030N		.00020-	0.00010	.010	----	----	93	UNCH	.03230B	.00030
1460	----	----	.00020N		.00020	UNCH	.009	----	----	139	UNCH	.03010B	.00030A
1465	----	----	.00020N		.00020	UNCH	.009	----	----	45	UNCH	.02790B	.00030A
1470	----	----	.00020N		.00020	UNCH	.009	----	----	265	UNCH	.02590B	.00040A
1475	----	----	.00020N		.00010-	0.00010	.005	----	----	109	UNCH	.02400B	.00020A
1480	----	----	.00010N		.00010	UNCH	.004	----	----	113	UNCH	.02230B	.00020A
1485	----	----	.00010N		.00010	UNCH	.003	----	----	98	UNCH	.02060B	.00020
1490	----	----	.00010N		.00010	UNCH	.002	----	----	310	UNCH	.01910B	.00050
1495	----	----	.00010N		.00010	UNCH	.002	----	----	40	UNCH	.01760B	.00040A
1500	----	----	.00010N		.00010	UNCH	.001	----	----	55	UNCH	.01630B	.00040
1505	----	----	.00010N		.00010	UNCH	.001	----	----	15	UNCH	.01510B	.00040A
1510	----	----	.00010N		.00010	UNCH	.000	----	----	20	UNCH	.01400B	.00020
1515	----	----	.00010N		.00010	UNCH	.000	----	----	8	UNCH	.01290B	.00070A
1520	----	----	.00010N		.00010	UNCH	.000	----	----	100	UNCH	.01190B	.00010
1525	----	----	.00010N		.00010	UNCH	.000	----	----	4	UNCH	.01100B	.00080A
1530	----	----	.00010N	CAB	----		.000	----	----	37	UNCH	.01020B	.00050
1535	----	----	.00010N	CAB	----		.000	----	----	10	UNCH	.00940B	.00060A
1540	----	----	.00010N	CAB	----		.000	----	----	1	UNCH	.00870B	.00050A

FINAL													
PG27 BULLETIN #123@				BRITISH POUND CALL OPTIONS						Wed, Jun 27, 2018			PG27
GBU OPT - GBU													
1550	----	(FUTURES SETT.	1.3175 -	107.0)	CAB	----	.000	----	----	1	UNCH	.00740B	.00050A
1555	----	----	----		CAB	----	.000	----	----	45	UNCH	.00690B	.00050A
1560	----	----	----		CAB	----	.000	----	----	25	UNCH	.00640B	.00020
1575	----	----	----		CAB	----	.000	----	----	80	UNCH	.00500B	.00110A
1590	----	----	----		CAB	----	.000	----	----	22	UNCH	.00390B	.00090A
1595	----	----	----		CAB	----	.000	----	----	33	UNCH	.00360B	.00080A
1600	----	----	----		CAB	----	----	----	----	122	UNCH	.00340B	.00070
1605	----	----	----		CAB	----	----	----	----	13	UNCH	.00320B	.00080A
1610	----	----	----		CAB	----	----	----	----	100	UNCH	.00290B	.00070A
1615	----	----	----		CAB	----	----	----	----	41	UNCH	.00280B	.00080A
1620	----	----	----		CAB	----	----	----	----	22	UNCH	.00260B	.00060A
1625	----	----	----		CAB	----	----	----	----	25	UNCH	.00240B	.00070A
1630	----	----	----		CAB	----	----	----	----	61	UNCH	.00230B	.00100A
1640	----	----	----		CAB	----	----	----	----	10	UNCH	.00200B	.00090A
1645	----	----	----		CAB	----	----	----	----	100	UNCH	.00160B	.00040
1655	----	----	----		CAB	----	----	----	----	21	UNCH	.00140	.00030
TOTAL									220	10060 +	152		
OCT18 1190	----	(FUTURES SETT.	1.3193 -	107.0)	.13310-	0.01050	.975	----	----	1	UNCH	.18290B	.13330A
1270	----	----	.06800N		.05880-	0.00920	.821	----	----	1	UNCH	.10750B	.05730A
1275	----	----	.06370N		.05460-	0.00910	.801	----	----	1	UNCH	.10290B	.05310A
1280	----	----	.05940N		.05060-	0.00880	.779	----	----	1	UNCH	.09870B	.04910A
1290	----	----	.05120N		.04280-	0.00840	.727	----	----	2	UNCH	.08980B	.04150A
1295	----	----	.04720N		.03910-	0.00810	.699	----	----	11	UNCH	.08540B	.03780A
1300	----	----	.04330N		.03560-	0.00770	.668	----	----	5	UNCH	.08100B	.03440A
1315	----	----	.03260N		.02600-	0.00660	.567	----	----	25	UNCH	.06850B	.02500A
1320	----	----	.02940N		.02320-	0.00620	.531	----	----	2	UNCH	.06450B	.02220A
1325	----	----	.02640N		.02050	NEW	.493	----	5	5 +	5	.06050B	.01970A
1335	----	----	.02100N		.01580-	0.00520	.418	----	----	8	UNCH	.05300B	.01520A
1340	----	----	.01860N		.01380-	0.00480	.382	----	----	50	UNCH	.04940B	.01330A
1345	----	----	.01640N		.01200-	0.00440	.346	----	400	464 +	395	.04590B	.01160A
1350	----	----	.01440N		.01040-	0.00400	.312	----	----	22	UNCH	.04260B	.01010A
1355	----	----	.01250N		.00900-	0.00350	.280	----	----	18	UNCH	.03940B	.00870A
1360	----	----	.01090N		.00780-	0.00310	.250	----	----	23	UNCH	.03630B	.00760A
1365	----	----	.00950N		.00680-	0.00270	.224	----	----	13	UNCH	.03350B	.00650A
1370	----	----	.00820N		.00580-	0.00240	.197	----	----	10	UNCH	.03070B	.00560A
1375	----	----	.00710N		.00500-	0.00210	.174	----	----	14	UNCH	.02810B	.00480A
1380	----	----	.00620N		.00430-	0.00190	.154	----	----	44	UNCH	.02560B	.00420A
1385	----	----	.00530N		.00370-	0.00160	.135	----	----	54	UNCH	.02340B	.00360A
1390	----	----	.00460N		.00310-	0.00150	.117	----	----	79	UNCH	.02120B	.00310A
1415	----	----	.00220N		.00150-	0.00070	.060	----	----	24	UNCH	.01270B	.00150A
1420	----	----	.00190N		.00130-	0.00060	.053	----	----	34	UNCH	.01140B	.00130A
1425	----	----	.00170N		.00120-	0.00050	.048	----	----	25	UNCH	.01020B	.00120A
1430	----	----	.00140N		.00100-	0.00040	.041	----	----	20	UNCH	.00920B	.00110A
1440	----	----	.00100N		.00080-	0.00020	.033	----	----	19	UNCH	.00740B	.00080A
1445	----	----	.00090N		.00070-	0.00020	.029	----	----	72	UNCH	.00660B	.00070A
1465	----	----	.00050N		.00040-	0.00010	.017	----	----	17	UNCH	.00430B	.00060A
1475	----	----	.00040N		.00030-	0.00010	.013	----	----	19	UNCH	.00340B	.00060A
1535	----	----	.00020N		.00010-	0.00010	.002	----	----	576	UNCH	.00110B	.00030
TOTAL									405	1659 +	400		
DEC18 1140	----	(FUTURES SETT.	1.3231 -	107.0)	.18220-	0.01050	.979	----	----	1	UNCH	.24860B	.18050A
1150	----	----	.18290N		.17250-	0.01040	.976	----	----	1	UNCH	.23870B	.17080A
1155	----	----	.17800N		.16760-	0.01040	.971	----	----	2	UNCH	.25530B	.16600A
1170	----	----	.16350N		.15320-	0.01030	.961	----	----	1	UNCH	.24080B	.15160A
1175	----	----	.15870N		.14840-	0.01030	.958	----	----	4	UNCH	.23590B	.14690A
1180	----	----	.15380N		.14360-	0.01020	.954	----	----	1	UNCH	.23100B	.14210A
1195	----	----	.13950N		.12940-	0.01010	.938	----	----	1	UNCH	.21650B	.12800A
1255	----	----	.08460N		.07550-	0.00910	.819	----	----	1	UNCH	.16470B	.07400A
1310	----	----	.04170N		.03500-	0.00670	.584	----	----	10	UNCH	.10980B	.03390A
1315	----	----	.03840N		.03210-	0.00630	.556	----	----	10	UNCH	.10550B	.03110A
1320	----	----	.03530N		.02930-	0.00600	.528	----	----	31	UNCH	.10120B	.02840A
1325	----	----	.03240N		.02670-	0.00570	.499	----	----	21	UNCH	.09700B	.02590A
1330	----	----	.02960N		.02420-	0.00540	.470	----	----	11	UNCH	.09280B	.02350A
1335	----	----	.02700N		.02190-	0.00510	.441	----	----	22	UNCH	.08980B	.02130A
1340	----	----	.02460N		.01980-	0.00480	.412	----	----	51	UNCH	.08580B	.01920A
1345	----	----	.02230N		.01780-	0.00450	.384	----	----	16	UNCH	.10010B	.01740A
1350	----	----	.02020N		.01600-	0.00420	.356	----	----	10	UNCH	.10010B	.01560A
1355	----	----	.01820N		.01440-	0.00380	.330	----	----	5	UNCH	.10040B	.01410A
1360	----	----	.01640N		.01290-	0.00350	.304	----	25	141 +	25	.10000B	.01260
1365	----	----	.01480N		.01150-	0.00330	.279	----	----	29	UNCH	.09670B	.01130A
1370	----	----	.01330N		.01030-	0.00300	.256	----	----	6	UNCH	.09250B	.01010A
1375	----	----	.01190N		.00920-	0.00270	.235	----	----	16	UNCH	.08850B	.00900A

FINAL													
PG27 BULLETIN #123@				BRITISH POUND CALL OPTIONS						Wed, Jun 27, 2018			PG27
GBU OPT - GBU				(FUTURES SETT.	1.3231 -	107.0)							
1380	----	----	----	----	.01060N	.00820- 0.00240	.214	----	----	646	UNCH	.08450B	.00800A
1385	----	----	----	----	.00950N	.00730- 0.00220	.195	----	----	253	UNCH	.08060B	.00720A
1390	----	----	----	----	.00850N	.00650- 0.00200	.177	----	----	49	UNCH	.07680B	.00640A
1395	----	----	----	----	.00760N	.00580- 0.00180	.161	----	6	103	UNCH	.07300B	.00570
1400	----	----	----	----	.00680N	.00520- 0.00160	.147	----	----	657	UNCH	.07110B	.00510A
1405	----	----	----	----	.00610N	.00460- 0.00150	.132	----	15	33 +	15	.06770B	.00450A
1410	----	----	----	----	.00540N	.00410- 0.00130	.120	----	----	65	UNCH	.06800B	.00410A
1415	----	----	----	----	.00480N	.00360- 0.00120	.107	----	----	15	UNCH	.06470B	.00360A
1420	----	----	----	----	.00430N	.00320- 0.00110	.097	----	----	419	UNCH	.06140B	.00330A
1425	----	----	----	----	.00390N	.00290- 0.00100	.088	----	----	36	UNCH	.05830B	.00290A
1430	----	----	----	----	.00350N	.00260- 0.00090	.080	----	1	184	UNCH	.05520B	.00260A
1435	----	----	----	----	.00310N	.00230- 0.00080	.072	----	----	19	UNCH	.05230B	.00240A
1440	----	----	----	----	.00280N	.00210- 0.00070	.066	----	4	112	UNCH	.04940B	.00200
1445	----	----	----	----	.00250N	.00190- 0.00060	.060	----	----	10	UNCH	.04670B	.00190A
1450	----	----	----	----	.00220N	.00170- 0.00050	.054	----	----	57	UNCH	.04400B	.00170A
1455	----	----	----	----	.00200N	.00150- 0.00050	.048	----	----	15	UNCH	.04150B	.00160A
1460	----	----	----	----	.00180N	.00140- 0.00040	.045	----	----	1223	UNCH	.03910B	.00140A
1465	----	----	----	----	.00160N	.00130- 0.00030	.041	----	----	22	UNCH	.03670B	.00130A
1470	----	----	----	----	.00140N	.00110- 0.00030	.036	----	----	1	UNCH	.03450B	.00120A
1475	----	----	----	----	.00130N	.00100- 0.00030	.033	----	----	45	UNCH	.03240B	.00110A
1480	----	----	----	----	.00120N	.00090- 0.00030	.030	----	----	53	UNCH	.03040B	.00100A
1485	----	----	----	----	.00100N	.00090- 0.00010	.029	----	----	5	UNCH	.02840B	.00090A
1490	----	----	----	----	.00090N	.00080- 0.00010	.026	----	----	260	UNCH	.02660B	.00080A
1495	----	----	----	----	.00090N	.00070- 0.00020	.023	----	----	261	UNCH	.02490B	.00080A
1500	----	----	----	----	.00080N	.00060- 0.00020	.020	----	----	45	UNCH	.02330B	.00070A
1505	----	----	----	----	.00070N	.00060- 0.00010	.019	----	----	15	UNCH	.02180B	.00060A
1510	----	----	----	----	.00070N	.00050- 0.00020	.017	----	----	2	UNCH	.02040B	.00060A
1515	----	----	----	----	.00060N	.00050- 0.00010	.016	----	----	14	UNCH	.01910B	.00050A
1520	----	----	----	----	.00060N	.00040- 0.00020	.013	----	----	46	UNCH	.01790B	.00050A
1530	----	----	----	----	.00050N	.00040- 0.00010	.013	----	----	5	UNCH	.01560B	.00040A
1580	----	----	----	----	.00020N	.00020 UNCH	.006	----	----	20	UNCH	.00750B	.00040
1600	----	----	----	----	.00020N	.00010- 0.00010	.002	----	----	8	UNCH	.00600	.00080A
1610	----	----	----	----	.00010N	.00010 UNCH	.001	----	----	45	UNCH	.00490B	.00200A
1660	----	----	----	----	.00010N	.00010 UNCH	.000	----	----	12	UNCH	.00290	.00160A
1665	----	----	----	----	.00010N	.00010 UNCH	.000	----	----	1	UNCH	.00160B	.00070A
1685	----	----	----	----	----	CAB	----	.000	----	3	UNCH	.00170	.00050A
TOTAL									51	5150 + 40			
MAR19				(FUTURES SETT.	1.3293 -	107.0)							
1360	----	----	----	----	.02570N	.02110- 0.00460	.372	----	----	10	UNCH	.05660B	.02120A
1365	----	----	----	----	.02370N	.01940- 0.00430	.350	----	----	5	UNCH	.05350B	.01960A
1370	----	----	----	----	.02190N	.01780- 0.00410	.329	----	----	10	UNCH	.05060B	.01800A
1375	----	----	----	----	.02020N	.01630- 0.00390	.309	----	----	7	UNCH	.06970B	.01650A
1380	----	----	----	----	.01860N	.01500- 0.00360	.289	----	----	5	UNCH	.07560B	.01520A
1405	----	----	----	----	.01220N	.00960- 0.00260	.204	----	----	4	UNCH	.07440B	.00970A
1415	----	----	----	----	.01030N	.00800- 0.00230	.176	----	----	5	UNCH	.06920B	.00810A
1440	----	----	----	----	.00660N	.00510- 0.00150	.120	----	----	48	UNCH	.05370B	.00520A
1450	----	----	----	----	.00550N	.00430- 0.00120	.103	----	----	1	UNCH	.04820B	.00440A
1460	----	----	----	----	.00460N	.00360- 0.00100	.088	----	----	260	UNCH	.04310B	.00380A
1475	----	----	----	----	.00360N	.00280- 0.00080	.070	----	----	260	UNCH	.03660B	.00290A
1530	----	----	----	----	.00150N	.00120- 0.00030	.031	----	----	5	UNCH	.01790B	.00130A
1560	----	----	----	----	.00100N	.00080- 0.00020	.021	----	----	260	UNCH	.01210B	.00090A
TOTAL									0	880			
JUN19				(FUTURES SETT.	1.3354 -	108.0)							
1350	----	----	----	----	.03950N	.03440- 0.00510	.459	----	----	128	UNCH	.05090B	.03390A
1475	----	----	----	----	.00710N	.00570- 0.00140	.113	----	----	5	UNCH	.00700	.00700
1480	----	----	----	----	.00660N	.00540- 0.00120	.107	----	----	5	UNCH	.00700	.00700
1500	----	----	----	----	.00510N	.00410- 0.00100	.084	----	----	5	UNCH	.00700	.00700A
TOTAL									0	143			
WGB OPT - WG1				(FUTURES SETT.	1.3138 -	107.0)							
1250	----	----	----	----	----	6.75000- 1.07000	1.000	----	----	1	UNCH	10.01000B	6.54000A
1275	----	----	----	----	----	4.25000- 1.07000	.998	----	----	2	UNCH	7.52000B	4.07000A
1280	----	----	----	----	----	3.75000- 1.07000	.995	----	----	3	UNCH	7.02000B	3.57000A
1285	----	----	----	----	----	3.26000- 1.06000	.988	----	----	2	UNCH	6.53000B	3.08000A
1290	----	----	----	----	----	2.77000- 1.05000	.976	----	----	1	UNCH	6.04000B	2.59000A
1320	----	----	----	----	----	.40000 NEW	.418	----	43	43 +	43	3.25000B	.34000A
1325	----	----	----	----	----	.22000- 0.50000	.264	----	65	220 +	63	2.83000B	.19000A
1330	----	----	----	----	----	.11000- 0.34000	.145	----	40	479 -	40	2.44000B	.10000A
1335	----	----	----	----	----	.05000- 0.21000	.070	----	2	106	UNCH	2.07000B	.05000A
1340	----	----	----	----	----	.02000- 0.12000	.028	----	----	236	UNCH	1.74000B	.03000A
1345	----	----	----	----	----	.01000- 0.06000	.013	----	----	34	UNCH	1.43000B	.02000A
1350	----	----	----	----	----	CAB	----	.004	----	17	UNCH	1.17000B	.01000A
1355	----	----	----	----	----	CAB	----	.001	----	99	UNCH	.93000B	.01000A
1360	----	----	----	----	----	CAB	----	.000	----	65	UNCH	.74000B	.01000A

FINAL													
PG27 BULLETIN #123@				BRITISH POUND CALL OPTIONS						Wed, Jun 27, 2018			PG27
WGB OPT - WG1													
1375	----	(FUTURES SETT.	1.3138 -	107.0)	CAB	----	----	----	----	46	UNCH	.28000B	.02000A
1380	----	----	----		CAB	----	----	----	----	10	UNCH	.23000	.05000A
TOTAL									150	1364 +	66		
WGB OPT - WG2													
JUL 18 1275	----	(FUTURES SETT.	1.3138 -	107.0)	4.28000-	1.04000	.971	----	----	1	UNCH	6.14000B	4.10000A
1295	----	----	----		2.41000-	0.97000	.864	----	----	1	UNCH	4.19000B	2.25000A
1320	----	----	----		.67000-	0.61000	.450	----	----	6	UNCH	2.01000B	.59000A
1330	----	----	----		.31000-	0.38000	.256	----	----	338	UNCH	1.35000B	.27000A
TOTAL									0	346			
WGB OPT - WG3													
JUL 18 1320	----	(FUTURES SETT.	1.3138 -	107.0)	.84000-	0.58000	.461	----	----	36	UNCH	2.08000B	.76000A
1330	----	----	----		.45000-	0.40000	.297	----	----	7	UNCH	1.40000B	.41000A
TOTAL									0	43			
WGB OPT - WG4													
JUN 18 1320	----	(FUTURES SETT.	.00)		CAB	----	----	----	25	----	10	3.50000B	.01000A
1325	----	----	----		CAB	----	----	----	2	----	42	3.06000B	.01000
TOTAL									27	0 -	1611		