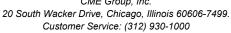
28

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

CME Group, Inc.





**FINAL** 

BRITISH POUND PUT OPTIONS Wed, Jun 27, 2018 PG28 PG28 BULLETIN #123@

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 EXCERCISES, 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	PUTS **SETT.P	RICE*	•						
STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	VOLUME TRADES CLEARED	INTE	OPEN REST	CONTR	ACT LOW
BRIT PND- SEP18 1260	P EU	(EUTUPE)		2175 107 0 )									
12648		(FUTURES	SEII. 1.	3175 - 107.0 )	.310+	10	.119			1	UNCH	2.000	2.000
1300				0.790N	1.100+	31	.345			2	UNCH	3.050	1.570
1320				1.430N	1.910+	48	.515			5	UNCH	3.680	1.100
1330				1.880N	2.460+	58	.604			3	UNCH	1.230	1.220
1380				5.460N	6.430+	97	.907			ī	UNCH	.950	.950
TOTAL									0	9			
DEC18		(FUTURES	S SFTT 1	3231 - 107.0 )									
DEC18 1250				0.590N	.730+	14	.165			8	UNCH	.810	.810
1260				0.710N	.880+	17	.195			2	UNCH	.420	.420
1280				1.040N	1.280+	24	.269			1	UNCH	.820	.820
1330				2.590N	3.100+	51	.529			8	UNCH	1.620	1.560
1340				3.070N	3.650+	58	.587			5	UNCH	1.840	1.810
1360				4.240N	4.950+	71	.695			7	UNCH	2.810	2.330
1400				7.240N	8.140+	90	.852			1	UNCH	4.170B	4.100
TOTAL									0	32			

			ADDITIONAL BRIT	20	KICL				
TRIKE OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	CONTRACT HIGH LOW
OPT 18 0	(FUTURES	SETT0	0)	CAB				32 UNCH	.00020в .000
0 5				CAB .00010+ 0.00010	.001			8 UNCH 23 UNCH	.00180 .000 .00240B .000
0				.00030+0.00020	.029		100	95 + 86	.00210B .000
5 0				.00060+ 0.00050 .00140+ 0.00110	.071 .185		66 	64 + 24 167 UNCH	.00400в .000 .00460в .000
5 0				.00280+ 0.00210 .00520+ 0.00380	.376		42 435	152 - 39 546 + 372	.00670в .000 .00930в .000
5				.00870+0.00590	.624 .829		12	369 UNCH	.01260B .001
0 5				.01300+ 0.00780 .01770+ 0.00920	.937 .980		4	480 UNCH 1764 UNCH	.01640в .002 .02070в .003
) 5				.02260+ 0.01000 .02750+ 0.01040	.992		1 1	117 UNCH 50 UNCH	.02520в .004 .03000в .006
)				.03250+0.01060	.999			22 UNCH	.03480в .008
)				.03750+ 0.01060 .04250+ 0.01070	.999 1.000		1 	2 + 1 1 UNCH	.03970B .013 .04470B .014
; )				.04750+ 0.01070 .05250+ 0.01070	$\frac{1.000}{1.000}$		4 2	10 + 4 7 + 2	.04970B .018 .05460B .022
5				.05750+0.01070	1.000		1	3 + 1	.05960в .025
) 5				.06250+ 0.01070 .06750+ 0.01070	$\frac{1.000}{1.000}$			1 UNCH 2 UNCH 2 UNCH	.06460B .029 .06960B .034
) 5				.07250+ 0.01070 .07750+ 0.01070	$\frac{1.000}{1.000}$			2 UNCH 3 UNCH	.07460в .038 .07960в .043
)				.08250+0.01070	1.000			1 UNCH	.08460в .047
5 )				.08750+ 0.01070 .09250+ 0.01070	$\frac{1.000}{1.000}$			1 UNCH	.08960в .052 .09460в .057
5 )				.09750+ 0.01070 .10250+ 0.01070	$\frac{1.000}{1.000}$			2 UNCH 9 UNCH	.09460B .057 .09960B .067 .10440B .067
·				.10750+0.01070	1.000			4 UNCH	.10940в .07
) 5				.11250+ 0.01070 .11750+ 0.01070	$\frac{1.000}{1.000}$			10 UNCH 10 UNCH	.11440B .077
) 5				.12250+ 0.01070 .12750+ 0.01070	1.000 1.000			4 UNCH 2 UNCH	.12440B .086 .12940B .093
)				.13250+ 0.01070	1.000			1 UNCH	.13440в .096
; )				.14750+ 0.01070 .15250 NEW	$\frac{1.000}{1.000}$		1 1	1 1 + 1	.14940B .133 .15430B .136
; )				.18750+0.01070	1.000		1 1	2 + 1	.18930в .173
)				.19250+ 0.01070 .22250 NEW	1.000		$\bar{1}$	1 + 1	.22430в .206
				.22750 NEW .28750+ 0.01080	$\frac{1.000}{1.000}$		1	1 + 1 1 UNCH	.22930B .211 .28930B .271
)				.29250+ 0.01080 .32250+ 0.01080	1.000			2 UNCH 1 UNCH	.29430в .276 .32430в .306
5				.32740+ 0.01070	1.000			1 UNCH	.32930в .311
0 5				.33240+ 0.01070 .33740+ 0.01070	$\frac{1.000}{1.000}$			1 UNCH 1 UNCH	.33430B .316 .33930B .321
5 \L				.36740+0.01070	1.000		675	1 UNCH 3980 + 455	.36930в .351
L8 0	(FUTURES	SETT. 1.	3138 - 107.0 )	CAB				8 UNCH	.00120в .000
0 5				CAB	.000			21 UNCH	.00220B .000 .00250B .000
5				CAB	.000			118 UNCH	.00300B .000
0 5			.00010N	.00010 UNCH	.002		4	87 UNCH 4 + 4	.00330B .000 .00360B .000
)			.00010N	.00010 UNCH	.009			117 UNCH	.00400в .000
5 5			.00010N	.00050+ 0.00030 .00020+ 0.00010	.041 .018			32 UNCH 23 UNCH	.00120B .000 .00440B .000
) 5			.00010N	.00030+ 0.00020 .00100+ 0.00060	.028 .081			66 UNCH 64 UNCH	.00480B .000 .00210B .000
5			.00020N	.00040+0.00020	.039			33 UNCH	.00530B .000
0 0				.00140+ 0.00080 .00230+ 0.00120	.112 .151			68 UNCH 15 UNCH	.00290B .000 .00380B .000
0 5			.00030N	.00060+ 0.00030 .00200+ 0.00110	.060 .154		6 	567 UNCH 1006 UNCH	.00580B .000
5				.00310+0.00160	.195			503 UNCH	.00500B .001
			.00040N	.00400 NEW .00100+ 0.00060	.221 .098		30 2	30 + 30 218 UNCH	.00440B .001 .00630B .000
) )				.00290+ 0.00160 .00410+ 0.00210 .00520+ 0.00230	.211		35 15	317 + 6 81 + 13	.00490B .000 .00620B .001 .00570B .002
)				.00520+ 0.00230	.248			25 UNCH	.00570B .002
) 5			.00060N 	.00160+ 0.00100 .00400+ 0.00210 .00540+ 0.00260	.152 .278 .310		9 	1358 UNCH 115 UNCH	.00690B .000 .00640B .001 .00770В .002
5				.00540+ 0.00260 .00660 NEW	.310 .329		228	157 UNCH 208 + 208	.00690B .000 .00640B .001 .00770B .002 .00720B .003
5			.00090N	.00250+0.00160	.226		100	962 - 20	.00760в .000
) )				.00550+ 0.00280 .00700+ 0.00320	.359 .379		45 28	126 - 6 93 + 28	.UUOTUB .UU.
) )			.00140N	.00700+ 0.00320 .00830+ 0.00350 .00380+ 0.00240	.392 .321		30 152	51 + 30 2359 - 131	.00950B .002 .00900B .003 .00830B .000
5				.00750+ 0.00370	.449		9	55 + 5	.01030в .001
				.00750+ 0.00370 .00900+ 0.00400 .01030+ 0.00420	.456 .460		221	50 UNCH 236 + 193	.01110B .004
; )			.00220N	.00560+ 0.00340 .00990+ 0.00470 .01140+ 0.00480	.435 .544		23	1665 - 1	.00910B .000 .01290B .002 .01430B .005
)				.01140+ 0.00480	. 536		25	71 + 22	.01230B .002
			.00340N	.01270 NEW .00800+0.00460	.531 .560		220 72	182 + 182 2028 - 61	.01370в .006 .01130в .000
 				.00800+ 0.00460 .01280+ 0.00570 .01420+ 0.00570	.638 .616		15 83	129 UNCH 168 + 46	.01580B .003
				.01420+ 0.00570 .01550+ 0.00570 .01100+ 0.00580	.601			108 UNCH	.01660B .007
; )			.00520N	.01100+ 0.00580 .01610+ 0.00670	.682 .723		132	2606 + 106 853 UNCH	.01430B .000 .01920B .004
)				.01610+ 0.00670 .01750+ 0.00660 .01870+ 0.00650	. 690		4 15	4 + 3 80 + 12	.02040B .008
			.00760N	.01470+0.00710	.668 .783		6	1470	.01980в .009 .01790в .000
) 5 5				.01470+ 0.00710 .02000+ 0.00770 .02110+ 0.00740	.783 .797 .759		1 	337 + 1 73 UNCH	.02290в .005 .02400в .010
·			.01060N	.01880+ 0.00820	. 862		1	2130 + 1	.02180B .000 .02700B .007
Ď				.01880+ 0.00820 .02410+ 0.00840 .02510+ 0.00820	.854 .815			272 UNCH 2 UNCH	.02/90B .01:
) 5			.01420N	.02320+ 0.00900 .02860+ 0.00910 .02790+ 0.00970	.920 .900			2014 UNCH 255 UNCH	.02610B .001
5			.01820N	.02790+ 0.00970	.953		15	485 UNCH	.03050B .001
``				02220.0.00000				22	025705 011
0 0 5			.02260N	.03320+ 0.00960 .03270+ 0.01010 .03800+ 0.01000	.927 .967 .952			32 UNCH 225 UNCH 46 UNCH	.03570B .011 .03520B .001 .04040B .014

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## **FINAL**

DC3	9 DULLETTN #122@			FIN			Wod Jun	27 2019 pc29
PG2	8 BULLETIN #123@				POUND PUT OPTIONS		Wed, Jun	27, 2018 PG28
1360		(FUTURES	SETT. 1.	3138 - 107.0 )	.04280+ 0.01020	.963	14 UNCH	.04520B .01710A
1360 1360				 .03210N	.04310+ 0.01010 .04260+ 0.01050	.943 .994	1 UNCH 539 UNCH	.04550B .02670A .04490B .00180A
1365 1365				.03690N	.04770 NEW .04750+ 0.01060	.980 1 .997	1 + 1 856 UNCH	.05000в .02050A .04980в .00210A
1370 1375				.04190N	.05250+ 0.01060 .05760+ 0.01070	.999 .990 1	644 UNCH 2 UNCH	.05470B .00250A .05980B .02760A
1375				.04680N	.05750+ 0.01070 .06260+ 0.01030	.999 125 .982	596 - 125 1 UNCH	.05970B .00280A .06450B .04700A
1380 1380 1385				.05180N	.06250+ 0.01070	.999 .996	813 UNCH 3 UNCH	.06460B .00330A
1385 1385				 .05680N	.06750+ 0.01070 .06750+ 0.01050 .06750+ 0.01070	.990 .999	1 UNCH 198 UNCH	.06970B .04920A
1390 1390				.06180N	.07240+ 0.01070 .07250+ 0.01070	.998	2 UNCH 200 UNCH	.07460B .03970A .07460B .00440A .07960B .04410A
1395 1395					.07740+ 0.01070 .07750+ 0.01060	.999 .996	2 UNCH 1 UNCH	.07960в .04410A .07960в .05890A
1395 1400				.06680N	.07750+ 0.01070 .08240+ 0.01070	1.000	133 UNCH 4 UNCH	.07960в .00510A .08460в .04860A
1400 1400				 .07180N	.08240+ 0.01060 .08250+ 0.01070	.997 1.000	1 UNCH 94 UNCH	.08460B .06380A
1405 1405					.08740+ 0.01070 .08740+ 0.01060	.999 .998	4 UNCH 1 UNCH	.08950B .05320A
1405 1410				.07680N	.08750+ 0.01070 .09240+ 0.01070	1.000	157 UNCH 2 UNCH	.08950B .06880A .08950B .00680A .09450B .05790A
1410 1415				.08180N	.09250+ 0.01070 .09740+ 0.01070	1.000	610 UNCH 1 UNCH	.09450B .00790A .09950B .06270A
1415 1420				.08680N	.09750+ 0.01070 .10240+ 0.01070	1.000	68 UNCH 2 UNCH	.09950B .00900A .10000B .06750A
1420 1425				.09170N	.10240+ 0.01070 .10740+ 0.01070	1.000	53 UNCH 1 UNCH	.10000B .01040A .10090B .07230A
1425 1425				 .09670N	.10740+ 0.01070 .10740+ 0.01070	.999 1.000	1 UNCH 54 UNCH	.10460B .08860A .10100B .01190A
1430 1430				.10170N	.11240+ 0.01070 .11240+ 0.01070	1.000	4 UNCH 86 UNCH	.10190B .07720A .10210B .01360A .10260B .08210A
1435 1435				.10170N  .10670N	.11740+ 0.01070 .11740+ 0.01070	1.000 1.000	3 UNCH 24 UNCH	.10260B .08210A .10700B .01550A
1440 1440				.10070N  .11170N	.12240+ 0.01070 .12240+ 0.01070 .12240+ 0.01070	1.000 1.000 1.000	3 UNCH 10 UNCH	.10700B .01330A .10300B .08700A .11200B .01760A
1445 1445				.11170N  .11670N	.12740+ 0.01070 .12740+ 0.01070 .12740+ 0.01070	1.000 1.000 1.000	6 UNCH	.11200B .01700A .10870B .09190A .11700B .01990A
1450 1450				.11670N  .12170N	.13240+ 0.01070 .13240+ 0.01070 .13240+ 0.01070	1.000 1.000 1.000	23 UNCH 5 UNCH 32 UNCH	.11700B .01990A .10970B .09680A .12190B .02240A
1455 1455				.12170N  .12670N	.13240+ 0.01070 .13740+ 0.01070 .13740+ 0.01070	1.000 1.000 1.000	2 UNCH 15 UNCH	.11410B .10190A
1460 1465				.12670N .13170N	.14240+ 0.01070 .14240+ 0.01070 .14740+ 0.01070	1.000 1.000 1.000	4 UNCH 2 UNCH	.12140B .02810A
1465 1465 1470				.13670N	.14740+ 0.01070 .14740+ 0.01070 .15240+ 0.01070	1.000 1.000 1.000	4 UNCH 3 UNCH	.12300B .11180A .12520B .03130A .12610B .11680A
1470 1470 1475				.14170n .14670n	.15240+ 0.01070 .15240+ 0.01070 .15740+ 0.01070	1.000 1.000	2 UNCH 2 UNCH 6 UNCH	.13020B .03460A
1480 1490				.15170N .15170N .16170N	.16240+ 0.01070 .17240+ 0.01070	1.000 1.000 1.000		.13500B .03820A .12310B .04180A .13290B .04960A
1495 1500				.16670N .17170N	.17740+ 0.01070 .18240+ 0.01070	1.000 1.000	1 UNCH 2 UNCH 3 UNCH	.13790B .05370A .14280B .05800A
1505 1510				.17670N .18170N	.18740+ 0.01070 .19240+ 0.01070	1.000	14 UNCH 8 UNCH	.14780B .06230A
1515 1520				.18670N .19170N	.19740+ 0.01070 .20240+ 0.01070	1.000	15 UNCH 23 UNCH	.15770B .07110A
1525 1530				.19670N .20170N	.20740+ 0.01070 .21240+ 0.01070	1.000	5 UNCH 1 UNCH	.16270B .07570A .16660B .08030A .16430B .08490A
TOTAL						1654	30323 + 547	
AUG18 1180	B 	(FUTURES	SETT. 1.	3156 - 107.0 )	CAB .00010 UNCH	.000	1 UNCH	000400 000304
1220 1225				.00010N .00010N	.00020+0.00010	.012	89 UNCH 1 UNCH	.00040B .00020A .00050B .00020A
1230 1235				.00020N .00020N	.00020 UNCH .00030+ 0.00010	.012 .018	13 UNCH 12 UNCH	.00060B .00030A .00080B .00020A
1240 1245				.00020N .00030N	.00030+ 0.00010 .00040+ 0.00010	.019	2 UNCH 42 UNCH	.00100B .00030A .00120B .00030 .00140B .00040A
1250 1260				.00040n .00060n	.00060+ 0.00020 .00100+ 0.00040	.035 1 .057	13 UNCH 337 UNCH	.00210B .00050A
1265 1270				.00070N .00090N	.00130+ 0.00060 .00160+ 0.00070 .00210+ 0.00090 .00260+ 0.00110	.073 47	30 UNCH 187 + 35	.00250B .00060A .00290B .00070A
1275 1280				.00120N .00150N	.00210+0.00090	.113 6	75 - 1 173 UNCH	.00350B .00070A .00410B .00060A
1285 1290				.00190N .00240N	.00330+ 0.00140 .00420+ 0.00180	.169 36 .206 63 .247 131	648 + 10 718 + 60	.00490B .00060A .00600B .00070A
1295 1300 1305				.00310N .00390N	.00420+ 0.00180 .00520+ 0.00210 .00650+ 0.00260	.295 223	1183 + 87 870 - 19 813 + 3	.00600B .00070A .00720B .00080A .00860B .00090A
1310 1315				.00490n .00610n .00760n	.00800+ 0.00310 .00970+ 0.00360 .01180+ 0.00420	.347 40 .403 98 .464 1	813 + 3 1021 + 31 585 + 1	.01030B .00100A .01230B .00110A .01450B .00130A
1320 1325				.00700N .00930N .01140N	.01420+ 0.00420 .01420+ 0.00490 .01690+ 0.00550 .02000+ 0.00620	.526 5 .588 133	1516 UNCH 647 + 107	.01700B .00140A
1330 1335				.01380N .01650N	.02000+ 0.00620	.649 .705	384 UNCH 670 UNCH	.02290B .00180A
1340 1345				.01950N .02290N	.02340+ 0.00690 .02710+ 0.00760 .03100+ 0.00810	.757 11 .801 254	377 + 11 543 + 236	.02630B .00200A .03000B .00220A .03380B .00250A
1350 1355				.02650N .03040N	.03520+ 0.00870 .03950+ 0.00910 .04400+ 0.00940	.841 113 .872	301 + 75 463 UNCH	.03790B .00270A .04210B .00300A
1360 1365				.03460N .03890N	.04400+ 0.00940	.899 .922	262 UNCH 233 UNCH	.04650B .00340A
1370 1375				.04340n .04800n	.04860+ 0.00970 .05330+ 0.00990 .05810+ 0.01010	.939 .952	157 UNCH 154 UNCH	.05570B .00430A
1380 1385				.05270N .05740N	.06290+ 0.01020 .06780+ 0.01040	.964 .971	29 UNCH 3 UNCH	.06520B .00540A .07000B .00610A .07490B .00690A .07980B .00780A .08470B .00880A
1390 1395				.06220N .06710N	.0/2/0+0.01050	.978 .985	5 UNCH	.07490B .00690A .07980B .00780A
1400 1405				.07200n .07690n	.07760+ 0.01050 .08250+ 0.01050 .08750+ 0.01060	.985 .992	2 UNCH 3 UNCH	
1410 1415				.08180n .08680n	.09240+ 0.01060	.994 .996	5 UNCH 5 UNCH	.09460B .01110A .09950B .01240A
1420 1425				.09170N .09670N .10170N	.10240+ 0.01070 .10730+ 0.01060 .11230+ 0.01060	.997 .998	6 UNCH	.10450B .01390A .10940B .01560A .11440B .01740A
1430 1435				.10660N	. 11/30+0.010/0	.998 .999	9 UNCH 2 UNCH	.11940B .01930A
1440 1445				.11160n .11660n	.12230+ 0.01070 .12720+ 0.01060 .13220+ 0.01060	.999 .999	4 UNCH 3 UNCH	.12430B .02150A .12930B .02380A
1450 1455				.12160N .12650N	.13720+0.01070	.999 .999	4 UNCH 9 UNCH	.13440B .02900A
1460 1465				.13150N .13650N	.14220+ 0.01070 .14720+ 0.01070	.999 .999	17 UNCH 2 UNCH	.13920B .03190A .14380B .03490A
1480 1570				.15150N .24130N	.16220+ 0.01070 .25200+ 0.01070	.999 1.000	3 UNCH 2 UNCH	.14850B .04500A .16450B .12410A
TOTAL SEP18		(FUTURES	SETT. 1	3175 - 107.0 )		1162	12705 + 636	
SEP18 1080 1085			SEII. 1.	3175 - 107.0 )	CAB CAB	.000	15 UNCH 32 UNCH	.00180B .00010 .00190B .00040A
1115 1125					CAB CAB	.000	40 UNCH 22 UNCH	.00410B .00030A .00470B .00040
1150 1160				.00010N .00010N	.00010 UNCH .00010 UNCH	.001 .002	28 UNCH 49 UNCH	.00640B .00010A .00720B .00040A
1165				.00010n .00010n	.00010 UNCH .00010 UNCH	.003 .004	17 UNCH 21 UNCH	.00760B .00040A
1170 1175 1180				.00010N .00010N	.00020+ 0.00010 .00020+ 0.00010	.008 .008	40 UNCH 1 UNCH	.00850B .00010 .00910B .00020A
1185 1190				.00020n .00020n	00020 HMCH	.009 .013	44 UNCH 125 UNCH	.00960B .00020A .01020B .00020A
1195 1200				.00020n .00030n	.00030+ 0.00010 .00030+ 0.00010 .00040+ 0.00010 .00050+ 0.00020 .00060+ 0.00020	.013 .017	4 UNCH	.01080B .00020A
1205 1210				.00030n .00040n	.00050+ 0.00020 .00060+ 0.00020	.021 .025	32 UNCH 45 UNCH	.01210B .00040A .01290B .00030
1215 1220				.00050n .00060n	.00070+0.00020	.029 .034 38	10 UNCH 45 + 36	.01360B .00030A .01440B .00050A
1225				.00070n .00080n	.00100+0.00030	.041 2 .046	31 UNCH 78 UNCH	.01530B .00060A
1230 1235 1240				.00090n .00110n	.00110+ 0.00030 .00130+ 0.00040 .00160+ 0.00050	.054 .065	15 UNCH 15 UNCH	.01720B .00070A .01820B .00050A
1245 1250				.00130n .00150n	.00190+ 0.00060 .00220+ 0.00070	.076 13 .087 11	$\begin{array}{rrr} 35 + & 13 \\ 201 + & 11 \end{array}$	.01930B .00060A .02040B .00090A
1255 1260				.00180n .00210n	.00260+ 0.00080	.102 .119	45 UNCH 95 UNCH	.02160B .00070A .02280B .00080A
1265 1270				.00250N .00300N	.00310+ 0.00100 .00370+ 0.00120 .00430+ 0.00130	.139 .159 38	64 UNCH 106 + 24	.02410B .00090A .02550B .00090A
1275 1280				.00350N .00410N	.00510+ 0.00160 .00600+ 0.00190	.184 .211	222 UNCH 93 UNCH	.02700B .00100A .02860B .00110A
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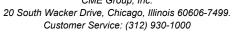




		FINAL		
PG28 BULLETIN #	123@	BRITISH POUND PUT OPTIONS	wed,	Jun 27, 2018 PG28
1285	(FUTURES SETT. 1	1.3175 - 107.0 ) .00700+ 0.00210	.240 137 u	UNCH .03020B .00130A
1290 1295		.00570N .00810+ 0.00240 .00670N .00950+ 0.00280	.271 1 1027 +	1 .03190B .00140A UNCH .03380B .00150A
1300		.00790N .01100+ 0.00310	.345 16 513 +	3 .03570B .00170A
1305 1310 1315		.01070N .01460+ 0.00390 .01240N .01680+ 0.00440	.427 301 L .471 53 L	UNCH .03980B .00210A UNCH .04200B .00230A
1320 1325		.01430N .01910+ 0.00480 .01640N .02180+ 0.00540	.515 18 384 + .560 53 U	16 .04430B .00250A UNCH .04670B .00280A
1330 1335		.01880N .02460+ 0.00580 .02140N .02770+ 0.00630	.604 8 263 - .648 414 u	6 .04920B .00300A UNCH .05180B .00320A
1340 1345	==== ====	.02420N .03110+ 0.00690 .02730N .03470+ 0.00740	.727 82 t	UNCH .05450B .00350A UNCH .05730B .00410A
1350 1355		.03070N .03850+ 0.00780 .03420N .04240+ 0.00820	.794 51 t	UNCH .06020B .00440A UNCH .06190B .00470A
1360 1365 1370	==== ====	.03800N .04660+ 0.00860 .04190N .05080+ 0.00890 .04600N .05520+ 0.00920	.849 58 t	UNCH .06150B .00520A UNCH .06290B .00580A UNCH .06600B .00640A
1375		.05020N .05970+ 0.00950	.890 40 t	UNCH .06930B .00710A
1380 1385		.05460N .06430+ 0.00970 .05910N .06890+ 0.00980	.923 79 t	UNCH .07260B .00780A UNCH .07610B .00870A
1390 1395 1400		.06360N .07360+ 0.01000 .06830N .07830+ 0.01000	.945 95 t	UNCH .07960B .00960A UNCH .08320B .01060A
1400 1405 1410		.07300N .08310+ 0.01010 .07770N .08800+ 0.01030 .08250N .09280+ 0.01030	.959 246 t	UNCH .08540B .01180A UNCH .09020B .01300A UNCH .09500B .01430A
1415 1420		.08730N .09770+ 0.01040 .09220N .10260+ 0.01040	.969 17 t	UNCH .09980B .01580A UNCH .10450B .01730A
1425 1430		.09710N .10750+ 0.01040 .10190N .11250+ 0.01060	.975 68 t	UNCH .10940B .01910A UNCH .11430B .02100A
1435 1440		.10690N .11740+ 0.01050 .11180N .12230+ 0.01050	.980 11 t	UNCH .11920B .02310A UNCH .11310B .02520A
1445 1450		.11670N .12730+ 0.01060 .12160N .13220+ 0.01060	.985 7 L .989 6 L	UNCH .11800B .02760A UNCH .12290B .03000A
1455 1460		.12660N .13720+ 0.01060 .13150N .14220+ 0.01070	.990 24 t	UNCH .12780B .03270A UNCH .13270B .03550A
1465 1470		.13650N .14710+ 0.01060 .14140N .15210+ 0.01070	.990 1 U	UNCH .13760B .03830A UNCH .14080B .04160A
1475 1480		.14640N .15700+ 0.01060 .15140N .16200+ 0.01060	.995 1 t	UNCH .14570B .04490A UNCH .13270B .04830A
1490 1495 1500		.16130N .17190+ 0.01060 .16630N .17690+ 0.01060 .17120N .18190+ 0.01070	.997 9 t	UNCH .14240B .05540A UNCH .14120B .05920A
1505 1510		.17120N .18690+ 0.01070 .17620N .18690+ 0.01070 .18120N .19180+ 0.01060	.998 2 t	UNCH .14610B .06300A UNCH .15100B .06700A UNCH .15590B .07100A
1535 TOTAL		.20610N .21670+ 0.01060		UNCH .13390B .07100A UNCH .18060B .09250A 98
OCT18 1240	(FUTURES SETT. 1	1.3193 - 107.0 ) .00280+ 0.00070		
1250		.00270N .00360+ 0.00090	.112 4 U	UNCH .00340B .00140A UNCH .00440B .00180A UNCH .00500B .00210A
1255 1265 1270		.00310N .00410+ 0.00100 .00400N .00530+ 0.00130 .00460N .00600+ 0.00140	.159 14 t	UNCH .00500B .00210A UNCH .00630B .00250 UNCH .00710B .00300A
1280 1285	2222 2222	.00590N .00770+ 0.00180 .00670N .00870+ 0.00200	.220 5 t	UNCH .00910B .00370A UNCH .01020B .00410A
1300 1320		.00970N .01260 NEW .01570N .02010+ 0.00440	.331 4 4 +	4 .01430B .00570A
1330 1335		.01980N .02490+ 0.00510 .02220N .02770+ 0.00550	.543 13 223 +	UNCH .02230 .00870A 13 .02730B .01070A UNCH .03020B .01190A
1340 1345	==== ====	.02480N .03060+ 0.00580 .02750N .03380+ 0.00630	.653 208 t	UNCH .03310B .01320A UNCH .03630B .01460A
1350 1355	==== ====	.03050N .03720+ 0.00670 .03360N .04080+ 0.00720	.719 400 t	UNCH .03970B .01620A UNCH .04320B .01790A UNCH .04690B .01980A
1360 1395		.03360N .04080+ 0.00720 .03700N .04450+ 0.00750 .06490N .07420+ 0.00930	.896 1 t	UNCH .07640B .03760A
1400 1420 1430		.06930N .07880+ 0.00950 .08770N .09770+ 0.01000	.946 1 t	UNCH .08100B .04080A UNCH .09970B .05500A
1430 1435 1440		.09710N .10740+ 0.01030 .10190N .11220+ 0.01030 .10670N .11710+ 0.01040	.962 1	UNCH .10910B .06290A UNCH .11390B .06690A UNCH .11870B .07110A
TOTAL			17 1772 +	17 .11870B .07110A
DEC18 1110 1115	(FUTURES SETT. ]	1.3231 - 107.0 ) .00030N .00040+ 0.00010 .00040N .00040 UNCH		UNCH .00060 .00010 UNCH .00050B .00020
1160 1170		.00090N .00120+ 0.00030 .00120N .00150+ 0.00030	.031 1	UNCH .00140 .00070A UNCH .00480B .00090A
1195 1205		.00200N .00250+ 0.00050 .00240N .00300+ 0.00060		UNCH .00650B .00100A 2 .00740B .00180A
1215 1220		.00290N .00370 NEW .00320N .00410+ 0.00090	.089 6 6 + .098 5 t	6 .00840B .00210A UNCH .00890B .00150A
1225 1230	==== ====	.00360N .00450+ 0.00090 .00400N .00500+ 0.00100	.117 10 t	UNCH .00950B .00160A UNCH .01110B .00170A
1240 1245		.00480N .00610+ 0.00130 .00530N .00670+ 0.00140	.153 7 L	UNCH .01140B .00200A UNCH .01210B .00210A 1 .01280B .00230A
1250 1255 1260		.00590N .00730+ 0.00140 .00650N .00800+ 0.00150 .00710N .00880+ 0.00170		1 .01280B .00230A UNCH .01360B .00240A UNCH .01440B .00250
1265 1270		.00780N .00970+ 0.00190 .00860N .01070+ 0.00210		UNCH .01530B .00280A 4 .01620B .00300A
1275 1280		.00950N .01170+ 0.00220 .01040N .01280+ 0.00240	.249 4 56 -	2 .01710B .00320A UNCH .01820B .00350A
1285 1290		.01140N .01410+ 0.00270 .01250N .01540+ 0.00290	.291 21 U .314 77 U	UNCH .01980B .00370A UNCH .02100B .00400A
1295 1300		.01370N .01690+ 0.00320 .01510N .01840+ 0.00330	.362 48 t	UNCH .02220B .00430A UNCH .02350B .00460A
1305 1310	==== ====	.01650N .02020+ 0.00370 .01810N .02200+ 0.00390	.415 56 t	UNCH .02480B .00490A UNCH .02630B .00530A
1315 1320		.01980N .02400+ 0.00420 .02170N .02620+ 0.00450	.443 13 21 + .471 11 58 +	13 .02780B .00560A 8 .02940B .00600A
1325 1330 1335		.02370N .02850+ 0.00480 .02590N .03100+ 0.00510 .02820N .03370+ 0.00550	.529 23 U	UNCH .03100B .00650A UNCH .03300B .00690A
1335 1340 1345		.02820N .03370+ 0.00550 .03070N .03650+ 0.00580 .03340N .03950+ 0.00610	.587 18	UNCH .03580B .00750A UNCH .03860B .00800A UNCH .04170B .00830A
1350 1355		.03620N .04270+ 0.00650 .03920N .04600+ 0.00680	.643 428 t	UNCH .04170B .00830A UNCH .04490B .00920A UNCH .04810B .00960A
1360 1365		.04240N .04950+ 0.00710 .04570N .05310+ 0.00740	.695 68 L .720 4 L	UNCH .05150B .01020
1370 1375		.04910N .05680+ 0.00770 .05270N .06060+ 0.00790	.743 53 t .764 1 22 -	UNCH .05880B .01190 1 .06270B .01280A
1380 1385		.05640N .06460+ 0.00820 .06030N .06870+ 0.00840	.785 1 56 t .804 84 t	UNCH .06660B .01380 UNCH .07060B .01480A
1390 1395		.06420N .07280+ 0.00860 .06830N .07710+ 0.00880	.838 33 t	UNCH .07480B .01590A UNCH .07900B .01710A
1400 1405 1410		.07240N .08140+ 0.00900 .07660N .08580+ 0.00920 .08090N .09020+ 0.00930	.867 <u>1</u> 0 t	UNCH .08330B .01840A UNCH .08770B .01970A UNCH .09210B .02120A
1420		.08980n .09930+ 0.00950	.902 14 t	UNCH .10090B .02430A
1425 1430 1435		.09420N .10390+ 0.00970 .09880N .10850+ 0.00970 .10340N .11320+ 0.00980	.919 19 i	UNCH .10550B .02610A UNCH .11020B .02790A UNCH .11480B .02990A
1440 1455		.10800N .11790+ 0.00990 .12210N .13230+ 0.01020	.933 1 <u>1</u> ı	UNCH .11950B .03200A UNCH .13370B .03890A
1465 1470		.13160N .14190+ 0.01030 .13640N .14670+ 0.01030	.958 10 t .963 2 t	UNCH .14330B .04410A UNCH .14810B .04690A
1475 1485		.14120N .15160+ 0.01040 .15090N .16130+ 0.01040	.966 3 l	UNCH .15300B .04990A UNCH .16270B .05600A
TOTAL MAR19	(FUTURES SETT. 1		46 3435 +	31
MAR19 1100 1125	(FUTURES SETT. ]	.00120N .00110-0.00010 .00170N .00160-0.00010	.031 15 t	UNCH .00100B .00100A UNCH .00160 .00130A
1155 1170		.00250N .00260+ 0.00010 .00310N .00330+ 0.00020	.050 28 U .063 22 U	UNCH .00260B .00200A UNCH .00340B .00260A
1200 1225		.00470N .00520+ 0.00050 .00660N .00770 NEW	.097 5 63 + .139 20 20 +	5 .00550B .00410A 20 .00810B .00610A
1230 1235		.00710N .00830+ 0.00120 .00760N .00900+ 0.00140	.149 5 11 + .160 5 33 U	5 .00880B .00650A UNCH .00950B .00630A
1245 1250 1255		.00880N .01050+ 0.00170 .00950N .01130+ 0.00180 .01020N .01220+ 0.00200	.195 14 t	UNCH .01100B .00710A UNCH .01190B .00760A UNCH .01280B .00810A
1255 1260 1275		.01020N .01220+ 0.00200 .01100N .01310+ 0.00210 .01380N .01640+ 0.00260	.222 1	UNCH .01370B .00870A
1275 1285 1295		.01380N .01640+ 0.00280 .01610N .01900+ 0.00290 .01870N .02190+ 0.00320	.303 2 L .340 6 L	UNCH .01970B .01220A UNCH .02270B .01000
1300 1305		.02010N .02350+ 0.00340 .02170N .02530+ 0.00360	.360 6 L .380 20 L	UNCH .02440B .01380A UNCH .02620B .01150A
1330		.03070N .03530+ 0.00460	.490 22 1	UNCH .03680B .01520A

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## **FINAL**

				1 114	<b>,</b>							
PG28 E	BULLETIN #123@			BRITISH	POUND PUT OPTIONS				wed,	Jun	27, 2018	PG28
		(EUTURE)	CETT 1 1	3293 - 107.0 )								
1340		(FUTURES	SEII. 1.3	3293 - 107.0 ) .03500N	.04010+0.00510	.536			153	UNCH	.04190в	.01500A
1345				.03730N	.04270+ 0.00540	.559				UNCH	.04460в	.01470A
1350				.03990N	.04540+ 0.00550	.582				UNCH	.04750B	.01420A
1355				.04250N	.04830+0.00580	.605			300	UNCH	.05050в	.01480A
1360				.04540N	.05140+0.00600	.627			306	UNCH	.05360в	.01560A
1375				.05470N	.06140+ 0.00670	.690				UNCH	.06320в	.01850A
1380				.05800N	.06490+0.00690	.710				UNCH	.06670в	.01960A
1390				.06500N	.07240+0.00740	. 746				UNCH	.07410в	.02190A
1400				.07240N	.08020+0.00780	. 780				UNCH	.08180в	.02450A
1405				.07630N	.08420+ 0.00790	.795				UNCH	.08580B	.02590A
1435 1625				.10080N .28130N	.10980+ 0.00900	.869 .991				UNCH	.11060в .29230	.03460A
1630				.28620N	.29170+ 0.01040 .29670+ 0.01050	.991			-	UNCH UNCH	.29230	.27460A .27940A
1640				.29600N	.30650+ 0.01050	.991				UNCH	.30620в	.29100A
TOTAL				.29000N	.30030+0.01030	. 331			1509 +	30	.300206	.23100A
								35	1309 +	30		
WGB OPT JUN18 1315		(FUTURES	SETT00	2)								
1444		(FUTURES	SEII00	)) 	CAB			7		154	.56000в	.01000
1320					.25000+ 0.22000	1.000	142	20		162	.83000В	.03000A
1325					.75000+ 0.64000	1.000	75	-4		79		.06000A
1335					1.75000+1.03000	1.000	409	5		409		.27000A
TOTAL								36	0 -	1021		
7111 10		(FUTUREC	CETT 1 .	3138 - 107.0 )				30	v	1021		
JUL18 1290		(FUTURES	SEII. 1.3	5136 - 107.0 )	.02000+0.02000	.023			27	UNCH	.12000в	.01000A
1295					.04000+ 0.03000	.048				UNCH	.17000B	.02000A
1300					.07000+0.05000	.087				UNCH	.26000в	.02000A
1305					.14000+0.10000	.164		9	13 +	3	.38000в	.03000A
1310					.24000+ 0.17000	.270		20	50 +	20	.54000в	.05000A
1310					.49000+ 0.27000	.348				UNCH	.75000в	.16000A
1315					.41000+ 0.27000	.416		7	18 +	7	.75000B	.09000A
1320					.92000+ 0.46000	. 549				UNCH		.32000A
1320					.65000+ 0.41000	.581 .735		91	125 +	91	1.01000B 1.33000B	.13000A
1325 1330					.97000+ 0.57000 1.36000+ 0.73000	.733				UNCH UNCH		.19000A .27000A
1335					1.80000+0.73000	.929				UNCH		.38000A
1355					3.75000+ 1.05000	.998				UNCH	3.98000B	
1360					4.25000+1.06000	.999				UNCH	4.47000B	
1365					4.75000+1.07000	.999				UNCH	4.97000B	
1370					5.25000+1.07000	.999				UNCH	5.47000B	
1375					5.75000+ 1.07000	1.000				UNCH	5.96000B	
1380					6.25000+1.07000	1.000				UNCH	6.46000B	3.12000/
1385					6.75000+1.07000	1.000				UNCH	6.96000B	3.58000/
1400					8.25000+1.07000	1.000				UNCH	8.46000B	
1405					8.75000+ 1.07000	1.000				UNCH	8.96000в	
1415					9.75000+1.07000	1.000				UNCH	9.96000в	
1440					12.25000+1.07000	1.000				UNCH	10.050001	8.98000
TOTAL								127	526 +	121		