



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

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

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 PUTS **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-P EU			(FUTURES SETT.	1.3175	-	107.0)								
1260	----		0.210N				.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	----	2	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	----	1	UNCH	.950	.950
TOTAL										0	9			
DEC18			(FUTURES SETT.	1.3231	-	107.0)								
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	4.100B
TOTAL										0	32			

** 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 x 0.01 = 0.0196 when the price is quoted in full. The cash price of the option is 0.0196 x 62,500 (contract size) = \$1,225.00.**

ADDITIONAL BRITISH POUND PUTS **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			(FUTURES SETT.		.00)										
JUN18							CAB				32	UNCH	.00020B	.00010	
1270	----						CAB				8	UNCH	.00180	.00020A	
1290	----						.00010+ 0.00010	.007			23	UNCH	.00240B	.00010	
1295	----						.00030+ 0.00020	.029		100	95 +	86	.00210B	.00010A	
1300	----						.00060+ 0.00050	.071		66	64 +	24	.00400B	.00020A	
1305	----						.00140+ 0.00110	.185			167	UNCH	.00460B	.00030A	
1310	----						.00280+ 0.00210	.376		42	152 -	39	.00670B	.00050A	
1315	----						.00520+ 0.00380	.624		435	546 +	372	.00930B	.00090A	
1320	----						.00870+ 0.00590	.829		12	369	UNCH	.01260B	.00160A	
1325	----						.01300+ 0.00780	.937			480	UNCH	.01640B	.00230A	
1330	----						.01770+ 0.00920	.980		4	1764	UNCH	.02070B	.00330A	
1335	----						.02260+ 0.01000	.992		1	117	UNCH	.02520B	.00460A	
1340	----						.02750+ 0.01040	.998		1	50	UNCH	.03000B	.00640A	
1345	----						.03250+ 0.01060	.999			22	UNCH	.03480B	.00850A	
1350	----						.03750+ 0.01060	.999		1	2 +	1	.03970B	.01130A	
1355	----						.04250+ 0.01070	1.000			1	UNCH	.04470B	.01450A	
1360	----						.04750+ 0.01070	1.000		4	10 +	4	.04970B	.01810A	
1365	----						.05250+ 0.01070	1.000		2	7 +	2	.05460B	.02210A	
1370	----						.05750+ 0.01070	1.000		1	3 +	1	.05960B	.02580A	
1375	----						.06250+ 0.01070	1.000			1	UNCH	.06460B	.02990A	
1380	----						.06750+ 0.01070	1.000			2	UNCH	.06960B	.03410A	
1385	----						.07250+ 0.01070	1.000			2	UNCH	.07460B	.03850A	
1390	----						.07750+ 0.01070	1.000			3	UNCH	.07960B	.04310A	
1395	----						.08250+ 0.01070	1.000			1	UNCH	.08460B	.04780A	
1400	----						.08750+ 0.01070	1.000			1	UNCH	.08960B	.05260A	
1405	----						.09250+ 0.01070	1.000			1	UNCH	.09460B	.05740A	
1410	----						.09750+ 0.01070	1.000			2	UNCH	.09960B	.06220A	
1415	----						.10250+ 0.01070	1.000			9	UNCH	.10440B	.06710A	
1420	----						.10750+ 0.01070	1.000			4	UNCH	.10940B	.07200A	
1425	----						.11250+ 0.01070	1.000			10	UNCH	.11440B	.07700A	
1430	----						.11750+ 0.01070	1.000			10	UNCH	.11940B	.08190A	
1435	----						.12250+ 0.01070	1.000			4	UNCH	.12440B	.08690A	
1440	----						.12750+ 0.01070	1.000			2	UNCH	.12940B	.09180A	
1445	----						.13250+ 0.01070	1.000			1	UNCH	.13440B	.09680A	
1450	----						.14750+ 0.01070	1.000		1	----	1	.14940B	.13120A	
1465	----						.15250	NEW	1.000		1 +	1	.15430B	.13620A	
1470	----						.18750+ 0.01070	1.000		1	2 +	1	.18930B	.17110A	
1505	----						.19250+ 0.01070	1.000		1	2 +	1	.19430B	.17610A	
1510	----						.22250	NEW	1.000		1	1 +	1	.22430B	.20610A
1540	----						.22750	NEW	1.000		1	1 +	1	.22930B	.21110A
1545	----						.28750+ 0.01080	1.000			1	UNCH	.28930B	.27110A	
1605	----						.29250+ 0.01080	1.000			2	UNCH	.29430B	.27610A	
1610	----						.32250+ 0.01080	1.000			1	UNCH	.32430B	.30610A	
1640	----						.32740+ 0.01070	1.000			1	UNCH	.32930B	.31110A	
1645	----						.33240+ 0.01070	1.000			1	UNCH	.33430B	.31610A	
1650	----						.33740+ 0.01070	1.000			1	UNCH	.33930B	.32110A	
1655	----						.36740+ 0.01070	1.000			1	UNCH	.36930B	.35110A	
TOTAL										675	3980 +	455			
JUL18			(FUTURES SETT.	1.3138	-	107.0)									
1210	----						CAB				8	UNCH	.00120B	.00040A	
1240	----						CAB				21	UNCH	.00220B	.00030A	
1245	----						CAB				18	UNCH	.00250B	.00010	
1255	----						CAB				118	UNCH	.00300B	.00020A	
1260	----						CAB				87	UNCH	.00330B	.00010	
1265	----		.00010N				.00010	UNCH	.004	4	4 +	4	.00360B	.00010	
1270	----		.00010N				.00010	UNCH	.009		117	UNCH	.00400B	.00020	
1275	----						.00050+ 0.00030	.041			32	UNCH	.00120B	.00020A	
1275	----		.00010N				.00020+ 0.00010	.018			23	UNCH	.00440B	.00020A	
1280	----		.00010N				.00030+ 0.00020	.028			66	UNCH	.00480B	.00020A	
1285	----						.00100+ 0.00060	.081			64	UNCH	.00210B	.00040A	
1285	----		.00020N				.00040+ 0.00020	.039			33	UNCH	.00530B	.00020A	
1290	----						.00140+ 0.00080	.112			68	UNCH	.00290B	.00050A	
1290	----						.00230+ 0.00120	.151			15	UNCH	.00380B	.00090A	
1290	----		.00030N				.00060+ 0.00030	.060		6	567	UNCH	.00580B	.00020A	
1295	----						.00200+ 0.00110	.154			1006	UNCH	.00380B	.00070A	
1295	----						.00310+ 0.00160	.195			503	UNCH	.00500B	.00120A	
1295	----						.00400	NEW	.221	30	30 +	30	.00440B	.00180A	
1295	----		.00040N				.00100+ 0.00060	.098		2	218	UNCH	.00630B	.00030	
1300	----						.00290+ 0.00160	.211		35	317 +	6	.00490B	.00090A	
1300	----						.00410+ 0.00210	.248		15	81 +	13	.00620B	.00160A	
1300	----						.00520+ 0.00230	.272			25	UNCH	.00570B	.00230A	
1300	----		.00060N				.00160+ 0.00100	.152		9	1358	UNCH	.00690B	.00030A	
1305	----						.00400+ 0.00210	.278			115	UNCH	.00640B	.00110A	
1305	----						.00540+ 0.00260	.310			157	UNCH	.00770B	.00220A	
1305	----						.00660	NEW	.329	228	208 +	208	.00720B	.00300A	
1305	----		.00090N				.00250+ 0.00160	.226		100	962 -	20	.00760B	.00040A	
1310	----						.00550+ 0.00280	.359		45	126 -	6	.00810B	.00150A	
1310	----						.00700+ 0.00320	.379		28	93 +	28	.00950B	.00290A	
1310	----						.00830+ 0.00350	.392		30	51 +	30	.00900B	.00380A	
1310	----		.00140N				.00380+ 0.00240	.321		152	2359 -	131	.00830B	.00050A	
1315	----						.00750+ 0.00370	.449		9	55 +	5	.01030B	.00190A	
1315	----						.00900+ 0.00400	.456			50	UNCH	.01170B	.00390A	
1315	----						.01030+ 0.00420	.460		221	236 +	193	.01110B	.00490A	
1315	----		.00220N				.00560+ 0.00340	.435		23	1665 -	1	.00910B	.00050A	
1320	----						.00990+ 0.00470	.544			52	UNCH	.01290B	.00250A	
1320	----						.01140+ 0.00480	.536		25	71	UNCH	.01430B	.00510A	
1320	----						.01270	NEW	.531	220	182 +	182	.01370B	.00620A	
1320	----		.00340N				.00800+ 0.00460	.560		72	2028 -	61	.01130B	.00060A	
1325	----						.01280+ 0.00570	.638		15	129	UNCH	.01580B	.00330A	
1325	----						.01420+ 0.00570	.616		83	168 +	46	.01720B	.00660A	
1325	----						.01550+ 0.00570	.601			108	UNCH	.01660B	.00790A	
1325	----		.00520N				.01100+ 0.00580	.682		132	2606 +	106	.01430B	.00070A	
1330	----						.01610+ 0.00670	.723			853	UNCH	.01920B	.00440A	
1330	----						.01750+ 0.00660	.690		4	4 +	3	.02040B	.00840A	
1330	----						.01870+ 0.00650	.668		15	80 +	12	.01980B	.00980A	
1330	----		.00760N				.01470+ 0.00710	.783		6	1479	UNCH	.01790B	.00080A	
1335	----						.02000+ 0.00770	.797		1	337 +	1	.02290B	.00560A	
1335	----						.02110+ 0.00740	.759			73	UNCH	.02400B	.01050A	
1335	----		.01060N				.01880+ 0.00820	.862		1	2130 +	1	.02180B	.00090	
1340	----						.02410+ 0.00840	.854			272	UNCH	.02700B	.00720A	
1340	----						.02510+ 0.00820	.815			2	UNCH	.02790B	.01300A	
1340	----		.01420N				.02320+ 0.00900	.920			2014	UNCH	.02610B	.00110A	
1345	----						.02860+ 0.00910	.900			255	UNCH	.03130B	.00910A	
1345	----		.01820N				.02790+ 0.00970	.953		15	485	UNCH	.03050B	.00130A	
1350	----						.03320+ 0.00960	.927			32	UNCH	.03570B	.01140A	
1350	----		.02260N				.03270+ 0.01010	.967			225	UNCH	.03520B	.00150	
1355	----						.03800+ 0.01000	.952			46	UNCH	.04040B	.01400A	
1355	----						.03760+ 0.01030	.987		1	468	UNCH	.04000B	.00160A	



FINAL

PG28	BULLETIN #123@	BRITISH POUND PUT OPTIONS	wed, Jun 27, 2018	PG28
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		(FUTURES SETT.	1.3138 -	107.0)									
1360	----	----	----	----	.04280+	0.01020	.963	----	----	14	UNCH	.04520#	.01710A
1360	----	----	----	----	.04310+	0.01010	.943	----	----	1	UNCH	.04550#	.02670A
1360	----	----	----	.03210N	.04260+	0.01050	.994	----	----	539	UNCH	.04490#	.00180A
1365	----	----	----	----	.04770	NEW	.980	----	1	+	1	.05000#	.02050A
1365	----	----	----	.03690N	.04750+	0.01060	.997	----	----	856	UNCH	.04980#	.00210A
1370	----	----	----	.04190N	.05250+	0.01060	.999	----	----	644	UNCH	.05470#	.00250A
1375	----	----	----	----	.05760+	0.01070	.990	----	1	2	UNCH	.05980#	.02760A
1375	----	----	----	.04680N	.05750+	0.01070	.999	----	125	596 -	125	.05970#	.00280A
1380	----	----	----	----	.06260+	0.01030	.982	----	----	1	UNCH	.06450#	.04700A
1380	----	----	----	.05180N	.06250+	0.01070	.999	----	----	813	UNCH	.06460#	.00330A
1385	----	----	----	----	.06750+	0.01070	.996	----	----	3	UNCH	.06970#	.03550A
1385	----	----	----	----	.06750+	0.01050	.990	----	----	1	UNCH	.06970#	.04920A
1385	----	----	----	.05680N	.06750+	0.01070	.999	----	----	198	UNCH	.06960#	.00380A
1390	----	----	----	----	.07240+	0.01070	.998	----	----	2	UNCH	.07460#	.03970A
1390	----	----	----	.06180N	.07250+	0.01070	.999	----	----	200	UNCH	.07460#	.00440A
1395	----	----	----	----	.07740+	0.01070	.999	----	----	2	UNCH	.07960#	.04410A
1395	----	----	----	----	.07750+	0.01060	.996	----	----	1	UNCH	.07960#	.05890A
1395	----	----	----	.06680N	.07750+	0.01070	1.000	----	----	133	UNCH	.07960#	.00510A
1400	----	----	----	----	.08240+	0.01070	.999	----	----	4	UNCH	.08460#	.04860A
1400	----	----	----	----	.08240+	0.01060	.997	----	----	1	UNCH	.08460#	.06380A
1400	----	----	----	.07180N	.08250+	0.01070	1.000	----	----	94	UNCH	.08460#	.00590A
1405	----	----	----	----	.08740+	0.01070	.999	----	----	4	UNCH	.08950#	.05320A
1405	----	----	----	----	.08740+	0.01060	.998	----	----	1	UNCH	.08950#	.06880A
1405	----	----	----	.07680N	.08750+	0.01070	1.000	----	----	157	UNCH	.08950#	.00680A
1410	----	----	----	----	.09240+	0.01070	.999	----	----	2	UNCH	.09450#	.05790A
1410	----	----	----	.08180N	.09250+	0.01070	1.000	----	----	610	UNCH	.09450#	.00790A
1415	----	----	----	----	.09740+	0.01070	.999	----	----	1	UNCH	.09950#	.06270A
1415	----	----	----	.08680N	.09750+	0.01070	1.000	----	----	68	UNCH	.09950#	.00900A
1420	----	----	----	----	.10240+	0.01070	.999	----	----	2	UNCH	.10000#	.06750A
1420	----	----	----	.09170N	.10240+	0.01070	1.000	----	----	53	UNCH	.10000#	.01040A
1425	----	----	----	----	.10740+	0.01070	.999	----	----	1	UNCH	.10090#	.07230A
1425	----	----	----	----	.10740+	0.01070	.999	----	----	1	UNCH	.10460#	.08860A
1425	----	----	----	.09670N	.10740+	0.01070	1.000	----	----	54	UNCH	.10100#	.01190A
1430	----	----	----	----	.11240+	0.01070	1.000	----	----	4	UNCH	.10190#	.07720A
1430	----	----	----	.10170N	.11240+	0.01070	1.000	----	----	86	UNCH	.10210#	.01360A
1435	----	----	----	----	.11740+	0.01070	1.000	----	----	3	UNCH	.10260#	.08210A
1435	----	----	----	.10670N	.11740+	0.01070	1.000	----	----	24	UNCH	.10700#	.01550A
1440	----	----	----	----	.12240+	0.01070	1.000	----	----	3	UNCH	.10300#	.08700A
1440	----	----	----	.11170N	.12240+	0.01070	1.000	----	----	10	UNCH	.11200#	.01760A
1445	----	----	----	----	.12740+	0.01070	1.000	----	----	6	UNCH	.10870#	.09190A
1445	----	----	----	.11670N	.12740+	0.01070	1.000	----	----	23	UNCH	.11700#	.01990A
1450	----	----	----	----	.13240+	0.01070	1.000	----	----	5	UNCH	.10970#	.09680A
1450	----	----	----	.12170N	.13240+	0.01070	1.000	----	----	32	UNCH	.12190#	.02240A
1455	----	----	----	----	.13740+	0.01070	1.000	----	----	2	UNCH	.11410#	.10190A
1455	----	----	----	.12670N	.13740+	0.01070	1.000	----	----	15	UNCH	.12690#	.02510A
1460	----	----	----	.13170N	.14240+	0.01070	1.000	----	----	4	UNCH	.12140#	.02810A
1465	----	----	----	----	.14740+	0.01070	1.000	----	----	2	UNCH	.12300#	.11180A
1465	----	----	----	.13670N	.14740+	0.01070	1.000	----	----	4	UNCH	.12520#	.03130A
1470	----	----	----	----	.15240+	0.01070	1.000	----	----	3	UNCH	.12610#	.11680A
1470	----	----	----	.14170N	.15240+	0.01070	1.000	----	----	2	UNCH	.13020#	.03460A
1475	----	----	----	.14670N	.15740+	0.01070	1.000	----	----	2	UNCH	.13500#	.03820A
1480	----	----	----	.15170N	.16240+	0.01070	1.000	----	----	6	UNCH	.12310#	.04180A
1490	----	----	----	.16170N	.17240+	0.01070	1.000	----	----	1	UNCH	.13290#	.04960A
1495	----	----	----	.16670N	.17740+	0.01070	1.000	----	----	2	UNCH	.13790#	.05370A
1500	----	----	----	.17170N	.18240+	0.01070	1.000	----	----	3	UNCH	.14280#	.05800A
1505	----	----	----	.17670N	.18740+	0.01070	1.000	----	----	14	UNCH	.14780#	.06230A
1510	----	----	----	.18170N	.19240+	0.01070	1.000	----	----	8	UNCH	.15280#	.06670A
1515	----	----	----	.18670N	.19740+	0.01070	1.000	----	----	15	UNCH	.15770#	.07110A
1520	----	----	----	.19170N	.20240+	0.01070	1.000	----	----	23	UNCH	.16270#	.07570A
1525	----	----	----	.19670N	.20740+	0.01070	1.000	----	----	5	UNCH	.16660#	.08030A
1530	----	----	----	.20170N	.21240+	0.01070	1.000	----	----	1	UNCH	.16430#	.08490A
TOTAL										1654	30323 +	547	

G18		(FUTURES SETT.	1.3156 -	107.0)										
1180	----	----	----	----	CAB	----	.000	----	----	1	UNCH	----	----	
1220	----	----	----	.00010N	.00010	UNCH	.006	----	----	89	UNCH	.00040#	.00020A	
1225	----	----	----	.00010N	.00020+	0.00010	.012	----	----	1	UNCH	.00050#	.00020A	
1230	----	----	----	.00020N	.00020	UNCH	.012	----	----	13	UNCH	.00060#	.00030A	
1235	----	----	----	.00020N	.00030+	0.00010	.018	----	----	12	UNCH	.00080#	.00020A	
1240	----	----	----	.00020N	.00030+	0.00010	.019	----	----	2	UNCH	.00100#	.00030A	
1245	----	----	----	.00030N	.00040+	0.00010	.025	----	----	42	UNCH	.00120#	.00030	
1250	----	----	----	.00040N	.00060+	0.00020	.035	----	1	13	UNCH	.00140#	.00040A	
1260	----	----	----	.00060N	.00100+	0.00040	.057	----	----	337	UNCH	.00210#	.00050A	
1265	----	----	----	.00070N	.00130+	0.00060	.073	----	----	30	UNCH	.00250#	.00060A	
1270	----	----	----	.00090N	.00160+	0.00070	.089	----	47	187 +	35	UNCH	.00290#	.00070A
1275	----	----	----	.00120N	.00210+	0.00090	.113	----	6	75 -	1	UNCH	.00350#	.00070A
1280	----	----	----	.00150N	.00260+	0.00110	.137	----	----	173	UNCH	.00410#	.00060A	
1285	----	----	----	.00190N	.00330+	0.00140	.169	----	36	648 +	10	UNCH	.00490#	.00060A
1290	----	----	----	.00240N	.00420+	0.00180	.206	----	63	718 +	60	UNCH	.00600#	.00070A
1295	----	----	----	.00310N	.00520+	0.00210	.247	----	131	1183 +	87	UNCH	.00720#	.00080A
1300	----	----	----	.00390N	.00650+	0.00260	.295	----	223	870 -	19	UNCH	.00860#	.00090A
1305	----	----	----	.00490N	.00800+	0.00310	.347	----	40	813 +	3	UNCH	.01030#	.00100A
1310	----	----	----	.00610N	.00970+	0.00360	.403	----	98	1021 +	31	UNCH	.01230#	.00110A
1315	----	----	----	.00760N	.01180+	0.00420	.464	----	1	585 +	1	UNCH	.01450#	.00130A
1320	----	----	----	.00930N	.01420+	0.00490	.526	----	5	1516	UNCH	.01700#	.00140A	
1325	----	----	----	.01140N	.01690+	0.00550	.588	----	133	647 +	107	UNCH	.01980#	.00160A
1330	----	----	----	.01380N	.02000+	0.00620	.649	----	----	384	UNCH	.02290#	.00180A	
1335	----	----	----	.01650N	.02340+	0.00690	.705	----	----	670	UNCH	.02630#	.00200A	
1340	----	----	----	.01950N	.02710+	0.00760	.757	----	11	377 +	11	UNCH	.03000#	.00220A
1345	----	----	----	.02290N	.03100+	0.00810	.801	----	254	543 +	236	UNCH	.03380#	.00250A
1350	----	----	----	.02650N	.03520+	0.00870	.841	----	113	301 +	75	UNCH	.03790#	.00270A
1355	----	----	----	.03040N	.03950+	0.00910	.872	----	----	463	UNCH	.04210#	.00300A	
1360	----	----	----	.03460N	.04400+	0.00940	.899	----	----	262	UNCH	.04650#	.00340A	
1365	----	----	----	.03890N	.04860+	0.00970	.922	----	----	233	UNCH	.05110#	.00380A	
1370	----	----	----	.04340N	.05330+	0.00990	.939	----	----	157	UNCH	.05570#	.00430A	
1375	----	----	----	.04800N	.05810+	0.01010	.952	----	----	154	UNCH	.06040#	.00480A	
1380	----	----	----	.05270N	.06290+	0.01020	.964	----	----	29	UNCH	.06520#	.00540A	
1385	----	----	----	.05740N	.06780+	0.01040	.971	----	----	3	UNCH	.07000#	.00610A	
1390	----	----	----	.06220N	.07270+	0.01050	.978	----	----	5	UNCH	.07490#	.00690A	
1395	----	----	----	.06710N	.07760+	0.01050	.985	----	----	65	UNCH	.07980#	.00780A	
1400	----	----	----	.07200N	.08250+	0.01050	.985	----	----	2	UNCH	.08470#	.00880A	
1405	----	----	----	.07690N	.08750+	0.01060	.992	----	----	3	UNCH	.08960#	.00990A	
1410	----	----	----	.08180N	.09240+	0.01060	.994	----	----	5	UNCH	.09460#	.01110A	
1415	----	----	----	.08680N	.09740+	0.01060	.996	----	----	5	UNCH	.09950#	.01240A	
1420	----	----	----	.09170N	.10240+	0.01070	.997	----	----	7	UNCH	.10450#	.01390A	
1425	----	----	----	.09670N	.10730+	0.01060	.998	----	----	6	UNCH	.10940#	.01560A	
1430	----	----	----	.10170N	.11230+	0.01060	.998	----	----	9	UNCH	.11440#	.01740A	
1435	----	----	----	.10660N	.11730+	0.01070	.999	----	----	2	UNCH	.11940#	.01930A	
1440	----	----	----	.11160N	.12230+	0.01070	.999	----	----	4	UNCH	.12430#	.02150A	
1445	----	----	----	.11660N	.12720+	0.01060	.999	----	----	3	UNCH	.12930#	.02380A	
1450	----	----	----	.12160N	.13220+	0.01060	.999	----	----	4	UNCH	.13200#	.02630A	
1455	----	----	----	.12650N	.13720+	0.01070	.999	----	----	9	UNCH	.13440#	.02900A	
1460	----	----	----	.13150N	.14220+	0.01070	.999	----	----	17	UNCH	.13920#	.03190A	
1465	----	----	----	.13650N	.14720+	0.01070	.999	----	----	2	UNCH	.14380#	.03490A	
1480	----	----	----	.15150N	.16220+	0.01070	.999	----	----	3	UNCH	.14850#	.04500A	
1570	----	----	----	.24130N	.25200+	0.01070	1.000	----	----	2	UNCH	.16450#	.12410A	
TOTAL									1162	12705 +	636			



FINAL

PG28		BULLETIN #123@										BRITISH POUND PUT OPTIONS										wed, Jun 27, 2018										PG28	
				(FUTURES SETT.		1.3175		-		107.0)																							
1285	----			----	----			.00490N				.00700+ 0.00210		.240		----		----		137		UNCH		.03020B		.00130A							
1290	----			----	----			.00570N				.00810+ 0.00240		.271		----		1		1027 +		1		.03190B		.00140A							
1295	----			----	----			.00670N				.00950+ 0.00280		.307		----		----		267		UNCH		.03380B		.00150A							
1300	----			----	----			.00790N				.01100+ 0.00310		.345		----		16		513 +		3		.03570B		.00170A							
1305	----			----	----			.00920N				.01270+ 0.00350		.385		----		----		76		UNCH		.03770B		.00190A							
1310	----			----	----			.01070N				.01460+ 0.00390		.427		----		----		301		UNCH		.03980B		.00210A							
1315	----			----	----			.01240N				.01680+ 0.00440		.471		----		----		53		UNCH		.04200B		.00230A							
1320	----			----	----			.01430N				.01910+ 0.00480		.515		----		18		384 +		16		.04430B		.00250A							
1325	----			----	----			.01640N				.02180+ 0.00540		.560		----		----		53		UNCH		.04670B		.00280A							
1330	----			----	----			.01880N				.02460+ 0.00580		.604		----		8		263 -		6		.04920B		.00300A							
1335	----			----	----			.02140N				.02770+ 0.00630		.648		----		----		414		UNCH		.05180B		.00320A							
1340	----			----	----			.02420N				.03110+ 0.00690		.689		----		----		471		UNCH		.05450B		.00350A							
1345	----			----	----			.02730N				.03470+ 0.00740		.727		----		----		82		UNCH		.05730B		.00410A							
1350	----			----	----			.03070N				.03850+ 0.00780		.762		----		----		86		UNCH		.06020B		.00440A							
1355	----			----	----			.03420N				.04240+ 0.00820		.794		----		----		51		UNCH		.06190B		.00470A							
1360	----			----	----			.03800N				.04660+ 0.00860		.824		----		----		98		UNCH		.06150B		.00520A							
1365	----			----	----			.04190N				.05080+ 0.00890		.849		----		----		58		UNCH		.06290B		.00580A							
1370	----			----	----			.04600N				.05520+ 0.00920		.871		----		----		53		UNCH		.06600B		.00640A							
1375	----			----	----			.05020N				.05970+ 0.00950		.890		----		----		40		UNCH		.06930B		.00710A							
1380	----			----	----			.05460N				.06430+ 0.00970		.907		----		----		109		UNCH		.07260B		.00780A							
1385	----			----	----			.05910N				.06890+ 0.00980		.923		----		----		79		UNCH		.07610B		.00870A							
1390	----			----	----			.06360N				.07360+ 0.01000		.932		----		----		26		UNCH		.07960B		.00960A							
1395	----			----	----			.06830N				.07830+ 0.01000		.945		----		----		95		UNCH		.08320B		.01060A							
1400	----			----	----			.07300N				.08310+ 0.01010		.954		----		----		328		UNCH		.08540B		.01180A							
1405	----			----	----			.07770N				.08800+ 0.01030		.959		----		----		246		UNCH		.09020B		.01300A							
1410	----			----	----			.08250N				.09280+ 0.01030		.964		----		----		12		UNCH		.09500B		.01430A							
1415	----			----	----			.08730N				.09770+ 0.01040		.969		----		----		17		UNCH		.09980B		.01580A							
1420	----			----	----			.09220N				.10260+ 0.01040		.974		----		----		187		UNCH		.10450B		.01730A							
1425	----			----	----			.09710N				.10750+ 0.01040		.975		----		----		68		UNCH		.10940B		.02100A							
1430	----			----	----			.10190N				.11250+ 0.01060		.979		----		----		37		UNCH		.11430B		.02100A							
1435	----			----	----			.10690N				.11740+ 0.01050		.980		----		----		11		UNCH		.11920B		.02310A							
1440	----			----	----			.11180N				.12230+ 0.01050		.984		----		----		7		UNCH		.11310B		.02520A							
1445	----			----	----			.11670N				.12730+ 0.01060		.985		----		----		7		UNCH		.11800B		.02760A							
1450	----			----	----			.12160N				.13220+ 0.01060		.989		----		----		6		UNCH		.12290B		.03000A							
1455	----			----	----			.12660N				.13720+ 0.01060		.989		----		----		5		UNCH		.12780B		.03270A							
1460	----			----	----			.13150N				.14220+ 0.01070		.990		----		----		24		UNCH		.13270B		.03550A							
1465	----			----	----			.13650N				.14710+ 0.01060		.990		----		----		1		UNCH		.13760B		.03830A							
1470	----			----	----			.14140N				.15210+ 0.01070		.990		----		----		1		UNCH		.14080B		.04160A							
1475	----			----	----			.14640N				.15700+ 0.01060		.994		----		----		1		UNCH		.14570B		.04490A							
1480	----			----	----			.15140N				.16200+ 0.01060		.995		----		----		1		UNCH		.13270B		.04830A							
1490	----			----	----			.16130N				.17190+ 0.01060		.997		----		----		1		UNCH		.14240B		.05540A							
1495	----			----	----			.16630N				.17690+ 0.01060		.997		----		----		9		UNCH		.14120B		.05920A							
1500	----			----	----			.17120N				.18190+ 0.01070		.998		----		----		3		UNCH		.14610B		.06300A							
1505	----			----	----			.17620N				.18690+ 0.01070		.998		----		----		2		UNCH		.15100B		.06700A							
1510	----			----	----			.18120N				.19180+ 0.01060		.999		----		----		1		UNCH		.15590B		.07100A							
1535	----			----	----			.20610N				.21670+ 0.01060		.999		----		----		1		UNCH		.18060B		.09250A							
TOTAL																				145		7298 +		98									
				(FUTURES SETT.		1.3193		-		107.0)																							
1240	----			----	----			.00210N				.00280+ 0.00070		.089		----		----		22		UNCH		.00340B		.00140A							
1250	----			----	----			.00270N				.00360+ 0.00090		.112		----		----		4		UNCH		.00440B		.00180A							
1255	----			----	----			.00310N				.00410+ 0.00100		.126		----		----		11		UNCH		.00500B		.00210A							
1265	----			----	----			.00400N				.00530+ 0.00130		.159		----		----		14		UNCH		.00630B		.00250							
1270	----			----	----			.00460N				.00600+ 0.00140		.178		----		----		3		UNCH		.00710B		.00300A							
1280	----			----	----			.00590N				.00770+ 0.00180		.220		----		----		5		UNCH		.00910B		.00370A							
1285	----			----	----			.00670N				.00870+ 0.00200		.245		----		----		2		UNCH		.01020B		.00410A							
1300	----			----	----			.00970N				.01260 NEW		.331		----		4		4		+		4		.01430B		.00570A					
1320	----			----	----			.01570N				.02010+ 0.00440		.468		----		----		100		UNCH		.02230		.00870A							
1330	----			----	----			.01980N				.02490+ 0.00510		.543		----		13		223 +		13		.02730B		.01070A							
1335	----			----	----			.02220N				.02770+ 0.00550		.581		----		----		50		UNCH		.03020B		.01190A							
1340	----			----	----			.02480N				.03060+ 0.00580		.617		----		----		50		UNCH		.03310B		.01320A							
1345	----			----	----			.02750N				.03380+ 0.00630		.653		----		----		208		UNCH		.03630B		.01460A							
1350	----			----	----			.03050N				.03720+ 0.00670		.687		----		----		663		UNCH		.03970B		.01620A							
1355	----			----	----			.03360N				.04080+ 0.00720		.719		----		----		400		UNCH		.04320B		.01790A							
1360	----			----	----			.03700N				.04450+ 0.00750		.749		----		----		6		UNCH		.04690B		.01980A							
1395	----			----	----			.06490N				.07420+ 0.00930		.896		----		----		1		UNCH		.07640B		.03760A							
1400	----			----	----			.06930N				.07880+ 0.00950		.909		----		----		1		UNCH		.08100B		.04080A							
1420	----			----	----																												



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FINAL

PG28 BULLETIN #123@				BRITISH POUND PUT OPTIONS				Wed, Jun 27, 2018 PG28				
				(FUTURES SETT. 1.3293 - 107.0)								
1340	----	----	----	.03500N	.04010+ 0.00510	.536	----	----	153	UNCH	.04190B .01500A	
1345	----	----	----	.03730N	.04270+ 0.00540	.559	----	----	150	UNCH	.04460B .01470A	
1350	----	----	----	.03990N	.04540+ 0.00550	.582	----	----	251	UNCH	.04750B .01420A	
1355	----	----	----	.04250N	.04830+ 0.00580	.605	----	----	300	UNCH	.05050B .01480A	
1360	----	----	----	.04540N	.05140+ 0.00600	.627	----	----	306	UNCH	.05360B .01560A	
1375	----	----	----	.05470N	.06140+ 0.00670	.690	----	----	6	UNCH	.06320B .01850A	
1380	----	----	----	.05800N	.06490+ 0.00690	.710	----	----	6	UNCH	.06670B .01960A	
1390	----	----	----	.06500N	.07240+ 0.00740	.746	----	----	5	UNCH	.07410B .02190A	
1400	----	----	----	.07240N	.08020+ 0.00780	.780	----	----	7	UNCH	.08180B .02450A	
1405	----	----	----	.07630N	.08420+ 0.00790	.795	----	----	1	UNCH	.08580B .02590A	
1435	----	----	----	.10080N	.10980+ 0.00900	.869	----	----	1	UNCH	.11060B .03460A	
1625	----	----	----	.28130N	.29170+ 0.01040	.991	----	----	1	UNCH	.29230 .27460A	
1630	----	----	----	.28620N	.29670+ 0.01050	.991	----	----	1	UNCH	.29720 .27940A	
1640	----	----	----	.29600N	.30650+ 0.01050	.991	----	----	1	UNCH	.30620B .29100A	
TOTAL								35	1509 + 30			
WGB_OPT JUN18				(FUTURES SETT. .00)	CAB	----	----	7	----	154	.56000B .01000	
1315	----	----	----	----	.25000+ 0.22000	1.000	142	20	----	162	.83000B .03000A	
1320	----	----	----	----	.75000+ 0.64000	1.000	75	4	----	79	1.17000B .06000A	
1325	----	----	----	----	1.75000+ 1.03000	1.000	409	5	----	409	2.02000B .27000A	
1335	----	----	----	----								
TOTAL								36	0 - 1021			
JUL18				(FUTURES SETT. 1.3138 - 107.0)								
1290	----	----	----	----	.02000+ 0.02000	.023	----	----	27	UNCH	.12000B .01000A	
1295	----	----	----	----	.04000+ 0.03000	.048	----	----	32	UNCH	.17000B .02000A	
1300	----	----	----	----	.07000+ 0.05000	.087	----	----	54	UNCH	.26000B .02000A	
1305	----	----	----	----	.14000+ 0.10000	.164	----	9	13 + 3	38000B .03000A		
1310	----	----	----	----	.24000+ 0.17000	.270	----	20	50 + 20	54000B .05000A		
1310	----	----	----	----	.49000+ 0.27000	.348	----	---	3	UNCH	.75000B .16000A	
1315	----	----	----	----	.41000+ 0.27000	.416	----	7	18 + 7	75000B .09000A		
1320	----	----	----	----	.92000+ 0.46000	.549	----	----	10	UNCH	1.23000B .32000A	
1320	----	----	----	----	.65000+ 0.41000	.581	----	91	125 + 91	1.01000B .13000A		
1325	----	----	----	----	.97000+ 0.57000	.735	----	----	111	UNCH	1.33000B .19000A	
1330	----	----	----	----	1.36000+ 0.73000	.854	----	----	52	UNCH	1.70000B .27000A	
1335	----	----	----	----	1.80000+ 0.86000	.929	----	----	17	UNCH	2.11000B .38000A	
1355	----	----	----	----	3.75000+ 1.05000	.998	----	----	1	UNCH	3.98000B 1.19000/	
1360	----	----	----	----	4.25000+ 1.06000	.999	----	----	1	UNCH	4.47000B 1.50000/	
1365	----	----	----	----	4.75000+ 1.07000	.999	----	----	1	UNCH	4.97000B 1.86000/	
1370	----	----	----	----	5.25000+ 1.07000	.999	----	----	1	UNCH	5.47000B 2.25000/	
1375	----	----	----	----	5.75000+ 1.07000	1.000	----	----	1	UNCH	5.96000B 2.67000/	
1380	----	----	----	----	6.25000+ 1.07000	1.000	----	----	1	UNCH	6.46000B 3.12000/	
1385	----	----	----	----	6.75000+ 1.07000	1.000	----	----	2	UNCH	6.96000B 3.58000/	
1400	----	----	----	----	8.25000+ 1.07000	1.000	----	----	2	UNCH	8.46000B 5.02000/	
1405	----	----	----	----	8.75000+ 1.07000	1.000	----	----	1	UNCH	8.96000B 5.50000/	
1415	----	----	----	----	9.75000+ 1.07000	1.000	----	----	2	UNCH	9.96000B 6.49000/	
1440	----	----	----	----	12.25000+ 1.07000	1.000	----	----	1	UNCH	10.05000/ 8.98000/	
TOTAL								127	526 + 121			