





FINAL

PG28 BULLETIN # 53@

BRITISH POUND PUT OPTIONS

Mon, Mar 19, 2018 PG28

Table with columns for contract symbols, prices, and volumes. Includes sub-header '(FUTURES SETT. 1.4071 + 110.0 )' and rows for various contract months like 1385, 1390, 1400, etc.

Table with columns for contract symbols, prices, and volumes. Includes sub-header '(FUTURES SETT. 1.4088 + 110.0 )' and rows for various contract months like MAY18, 1230, 1250, etc.

Table with columns for contract symbols, prices, and volumes. Includes sub-header '(FUTURES SETT. 1.4107 + 111.0 )' and rows for various contract months like JUN18, 1040, 1070, etc.



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Table with columns for contract details (e.g., 1330, 1335, 1340), settlement status, and prices. Includes a sub-section for (FUTURES SETT. 1.4107 + 111.0 )

Table with columns for contract details (e.g., JUL18, 1240, 1255), settlement status, and prices. Includes a sub-section for (FUTURES SETT. 1.4128 + 115.0 )

Table with columns for contract details (e.g., SEP18, 1080, 1085), settlement status, and prices. Includes a sub-section for (FUTURES SETT. 1.4162 + 110.0 ) and a 'CAB' column.

Table with columns for contract details (e.g., DEC18, 1110, 1205), settlement status, and prices. Includes a sub-section for (FUTURES SETT. 1.4219 + 109.0 )

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.



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Contract	Settle	Open	High	Low	Close	Change	Volume	Open Int	Unch Int	Settle	Open	High	Low	Close	Change	Volume	Open Int	Unch Int	Settle
(FUTURES SETT. 1.4219 + 109.0 )																			
1390	----	----	----	----	.03280N	.02890-0.00390	.368	----	----	51	UNCH	.05860B	.02220A						
1400	----	----	----	----	.03700N	.03270-0.00430	.404	----	----	13	UNCH	.05690B	.02480A						
1405	----	----	----	----	.03920N	.03470-0.00450	.422	----	----	10	UNCH	.05770B	.02620A						
1425	----	----	----	----	.04900N	.04400-0.00500	.496	----	----	200	UNCH	.06380B	.03280A						
1430	----	----	----	----	.05170N	.04650-0.00520	.515	----	----	6	UNCH	.06680B	.03470A						
1440	----	----	----	----	.05750N	.05190-0.00560	.552	----	----	10	UNCH	.07350B	.03870A						
1455	----	----	----	----	.06710N	.06070-0.00640	.607	----	----	7	UNCH	.08400B	.04560A						
1465	----	----	----	----	.07400N	.06700-0.00700	.643	----	----	10	UNCH	.08690B	.05060A						
1470	----	----	----	----	.07760N	.07040-0.00720	.660	----	----	2	UNCH	.09060B	.05330A						
1475	----	----	----	----	.08130N	.07380-0.00750	.676	----	----	3	UNCH	.08820B	.05610A						
1485	----	----	----	----	.08890N	.08100-0.00790	.708	----	----	6	UNCH	.09150B	.06210A						
TOTAL										1		624 +	1						
WGB OPT																			
MAR18 (FUTURES SETT. 1.4054 + 114.0 )																			
1330	----	----	----	----			.000	----	----	16	UNCH	.04000B	.02000						
1340	----	----	----	----			.000	----	----	45	UNCH	.08000B	.02000A						
1345	----	----	----	----				----	----	22	UNCH	.26000B	.01000A						
1350	----	----	----	----				----	----	9	UNCH	.34000B	.02000A						
1355	----	----	----	----			.01000-0.01000	.004	----	293	UNCH	.21000B	.02000A						
1355	----	----	----	----					----	12	UNCH	.43000B	.02000A						
1360	----	----	----	----			.01000-0.03000	.009	----	23	UNCH	.29000B	.02000						
1360	----	----	----	----				.000	----	49	UNCH	.55000B	.03000A						
1365	----	----	----	----				.000	----	11	UNCH	.70000B	.01000A						
1365	----	----	----	----				.02000-0.04000	.017	21	UNCH	.39000B	.03000A						
1370	----	----	----	----				.03000-0.07000	.026	13	UNCH	.51000B	.04000A						
1370	----	----	----	----					.000	347	UNCH	.87000B	.01000A						
1375	----	----	----	----				.05000-0.10000	.043	8	UNCH	1.07000B	.06000A						
1375	----	----	----	----					.001	16	UNCH	1.08000B	.01000A						
1380	----	----	----	----				.01000-0.04000	.005	103	UNCH	1.33000B	.01000A						
1380	----	----	----	----				.08000-0.14000	.068	12	UNCH	1.29000B	.08000A						
1385	----	----	----	----				.13000-0.20000	.106	4	UNCH	1.54000B	.12000A						
1385	----	----	----	----				.02000-0.08000	.013	106	UNCH	1.61000B	.02000A						
1390	----	----	----	----				.20000-0.26000	.156	153	UNCH	1.82000B	.18000A						
1390	----	----	----	----				.04000-0.15000	.032	58	UNCH	1.92000B	.04000A						
1395	----	----	----	----				.29000-0.35000	.217	7	209 -	3	2.12000B	.26000A					
1395	----	----	----	----				.08000-0.26000	.075	4	76 +	1	2.27000B	.08000					
1400	----	----	----	----				.42000-0.45000	.295	84	UNCH	2.46000B	.37000A						
1400	----	----	----	----				.16000-0.40000	.162	30	15 +	10	2.64000B	.14000					
1405	----	----	----	----				.59000-0.56000	.385	18	49 -	6	2.82000B	.52000A					
1405	----	----	----	----				.29000-0.57000	.297	15	12 +	9	3.04000B	.23000A					
1410	----	----	----	----				.81000 NEW	.483	38	32 +	32	3.21000B	.70000A					
1410	----	----	----	----				.49000 NEW	.472	5	5 +	5	3.47000B	.39000A					
1415	----	----	----	----				1.09000 NEW	.580	5	5 +	5	3.61000B	.94000A					
1415	----	----	----	----				.77000-0.87000	.653	5	10 +	5	3.91000B	.61000A					
1420	----	----	----	----				1.12000-0.98000	.803	1	UNCH	4.36000B	.92000A						
TOTAL										127		1819 +	58						
APR18 (FUTURES SETT. 1.4071 + 110.0 )																			
1370	----	----	----	----				.07000-0.09000	.054	----	----	11	UNCH	.28000B	.07000A				
1385	----	----	----	----				.34000-0.25000	.191	----	----	50	UNCH	.74000B	.31000A				
1410	----	----	----	----				1.14000 NEW	.486	----	----	25	25 +	25	2.08000B	1.03000A			
TOTAL										25		86 +	25						