



CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



PRELIMINARY

PG28 BULLETIN #101@

BRITISH POUND PUT OPTIONS

Fri, May 25, 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**

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include JUN18, SEP18, DEC18 with various strike prices and volumes.

** 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**

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include MAY18, JUN18 with various strike prices and volumes.



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(FUTURES SETT. 1.3328 - 69.0)

Table with columns for contract codes (e.g., 1370, 1375, 1380), bid/ask prices, and volume. Includes a 'TOTAL' row at the bottom of the section.

(FUTURES SETT. 1.3350 - 69.0)

Table with columns for contract codes (e.g., 1240, 1245, 1250), bid/ask prices, and volume. Includes a 'TOTAL' row at the bottom of the section.

(FUTURES SETT. 1.3367 - 68.0)

Table with columns for contract codes (e.g., 1245, 1250, 1260), bid/ask prices, and volume. Includes a 'TOTAL' row at the bottom of the section.



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Table with columns for contract month (1300-1570), futures settlement (1.3367), and various option prices and volumes.

Table for SEP18 with columns for contract month (1080-1535), futures settlement (1.3389), and various option prices and volumes.

Table for OCT18 with columns for contract month (1240-1400), futures settlement (.00), and various option prices and volumes.

Table for DEC18 with columns for contract month (1110-1380), futures settlement (1.3450), and various option prices and volumes.

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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BRITISH POUND PUT OPTIONS

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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. 1.3450 - 68.0)																			
1385	----	----	----	----	----	----	84	UNCH	----	----	----	----	----	----	----	84	UNCH	----	----
1390	----	----	----	----	----	----	237	UNCH	----	----	----	----	----	----	----	237	UNCH	----	----
1395	----	----	----	----	----	----	33	UNCH	----	----	----	----	----	----	----	33	UNCH	----	----
1400	----	----	----	----	----	----	41	UNCH	----	----	----	----	----	----	----	41	UNCH	----	----
1405	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----	----	10	UNCH	----	----
1410	----	----	----	----	----	----	851	UNCH	----	----	----	----	----	----	----	851	UNCH	----	----
1420	----	----	----	----	----	----	12	UNCH	----	----	----	----	----	----	----	12	UNCH	----	----
1425	----	----	----	----	----	----	200	UNCH	----	----	----	----	----	----	----	200	UNCH	----	----
1430	----	----	----	----	----	----	6	UNCH	----	----	----	----	----	----	----	6	UNCH	----	----
1440	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----	----	10	UNCH	----	----
1455	----	----	----	----	----	----	7	UNCH	----	----	----	----	----	----	----	7	UNCH	----	----
1465	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----	----	10	UNCH	----	----
1470	----	----	----	----	----	----	2	UNCH	----	----	----	----	----	----	----	2	UNCH	----	----
1475	----	----	----	----	----	----	3	UNCH	----	----	----	----	----	----	----	3	UNCH	----	----
1485	----	----	----	----	----	----	6	UNCH	----	----	----	----	----	----	----	6	UNCH	----	----
TOTAL							0									2990			
(FUTURES SETT. 1.3514 - 70.0)																			
MAR19	----	----	----	----	----	----	8	+	8	----	----	----	----	----	----	8	+	8	----
1200	----	----	----	----	----	----	18	+	18	----	----	----	----	----	----	18	+	18	----
1235	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
1260	----	----	----	----	----	----	2	UNCH	----	----	----	----	----	----	----	2	UNCH	----	----
1285	----	----	----	----	----	----	9	UNCH	----	----	----	----	----	----	----	9	UNCH	----	----
1295	----	----	----	----	----	----	22	UNCH	----	----	----	----	----	----	----	22	UNCH	----	----
1305	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
1330	----	----	----	----	----	----	6	UNCH	----	----	----	----	----	----	----	6	UNCH	----	----
1350	----	----	----	----	----	----	6	UNCH	----	----	----	----	----	----	----	6	UNCH	----	----
1375	----	----	----	----	----	----	5	UNCH	----	----	----	----	----	----	----	5	UNCH	----	----
1380	----	----	----	----	----	----	6	UNCH	----	----	----	----	----	----	----	6	UNCH	----	----
1390	----	----	----	----	----	----	6	UNCH	----	----	----	----	----	----	----	6	UNCH	----	----
1400	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
1405	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
1435	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
TOTAL							16		92	+	16								
(FUTURES SETT. .00)																			
WGB OPT	----	----	----	----	----	----	22	UNCH	----	----	----	----	----	----	----	22	UNCH	----	----
MAY18	----	----	----	----	----	----	12	UNCH	----	----	----	----	----	----	----	12	UNCH	----	----
1320	----	----	----	----	----	----	115	+	1	----	----	----	----	----	----	115	+	1	----
1325	----	----	----	----	----	----	222	UNCH	----	----	----	----	----	----	----	222	UNCH	----	----
1330	----	----	----	----	----	----	33	+	12	----	----	----	----	----	----	33	+	12	----
1335	----	----	----	----	----	----	30	UNCH	----	----	----	----	----	----	----	30	UNCH	----	----
1340	----	----	----	----	----	----	20	UNCH	----	----	----	----	----	----	----	20	UNCH	----	----
1345	----	----	----	----	----	----	16	UNCH	----	----	----	----	----	----	----	16	UNCH	----	----
1350	----	----	----	----	----	----	4	UNCH	----	----	----	----	----	----	----	4	UNCH	----	----
1355	----	----	----	----	----	----	11	UNCH	----	----	----	----	----	----	----	11	UNCH	----	----
1360	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
1365	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
1385	----	----	----	----	----	----	6	UNCH	----	----	----	----	----	----	----	6	UNCH	----	----
1395	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
1400	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
1405	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
1410	----	----	----	----	----	----	6	UNCH	----	----	----	----	----	----	----	6	UNCH	----	----
1415	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
1420	----	----	----	----	----	----	1	UNCH	----	----	----	----	----	----	----	1	UNCH	----	----
TOTAL							22		497	+	13								
(FUTURES SETT. 1.3328 - 69.0)																			
JUN18	----	----	----	----	----	----	8	UNCH	----	----	----	----	----	----	----	8	UNCH	----	----
1305	----	----	----	----	----	----	14	UNCH	----	----	----	----	----	----	----	14	UNCH	----	----
1315	----	----	----	----	----	----	9	+	9	----	----	----	----	----	----	9	+	9	----
1320	----	----	----	----	----	----	1	+	1	----	----	----	----	----	----	1	+	1	----
1345	----	----	----	----	----	----	10	UNCH	----	----	----	----	----	----	----	10	UNCH	----	----
1350	----	----	----	----	----	----	38	UNCH	----	----	----	----	----	----	----	38	UNCH	----	----
1355	----	----	----	----	----	----	4	UNCH	----	----	----	----	----	----	----	4	UNCH	----	----
1420	----	----	----	----	----	----	10		84	+	10								