



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



FINAL

PG28 BULLETIN #222@

BRITISH POUND PUT OPTIONS

Thu, Nov 16, 2017 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 DEC17, JAN18, MAR18, JUN18, SEP18.

** 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 NOV17, DEC17, and various strike prices.

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. © Copyright CME Group Inc. All rights reserved.



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Table with columns for contract codes (e.g., 1275, 1280), settlement status (FUTURES SETT.), and various numerical values representing prices and volumes.

Table with columns for contract codes (e.g., JAN18, 1140), settlement status (FUTURES SETT.), and various numerical values representing prices and volumes.

Table with columns for contract codes (e.g., FEB18, 1170), settlement status (FUTURES SETT.), and various numerical values representing prices and volumes.

MAR18 1030 (FUTURES SETT. 1.3237 + 19.0) CAB .000

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Contract	Settle	Price	Volume	Open	High	Low	Close	Change	Volume	Open	High	Low	Close	Change
1050	----	----	----	----	----	----	----	----	2	UNCH	----	----	----	----
1080	----	----	----	----	----	----	----	----	15	UNCH	----	----	----	----
1090	----	----	----	----	----	----	----	----	64	UNCH	----	----	----	----
1100	----	----	----	----	----	----	----	----	16	UNCH	----	----	----	----
1105	----	----	----	----	----	----	----	----	36	UNCH	----	----	----	----
1110	----	----	----	----	----	----	----	----	15	UNCH	----	----	----	----
1125	----	----	----	----	----	----	----	----	36	UNCH	----	----	----	----
1135	----	----	----	----	----	----	----	----	188	UNCH	----	----	----	----
1140	----	----	----	----	----	----	----	----	31	UNCH	----	----	----	----
1150	----	----	----	----	----	----	----	----	1	UNCH	----	----	----	----
1155	----	----	----	----	----	----	----	----	113	UNCH	----	----	----	----
1160	----	----	----	----	----	----	----	----	50	UNCH	----	----	----	----
1165	----	----	----	----	----	----	----	----	49	UNCH	----	----	----	----
1170	----	----	----	----	----	----	----	----	24	UNCH	----	----	----	----
1175	----	----	----	----	----	----	----	----	116	UNCH	----	----	----	----
1180	----	----	----	----	----	----	----	----	13	UNCH	----	----	----	----
1185	----	----	----	----	----	----	----	----	48	UNCH	----	----	----	----
1190	----	----	----	----	----	----	----	----	73	UNCH	----	----	----	----
1195	----	----	----	----	----	----	----	----	56	UNCH	----	----	----	----
1200	----	----	----	----	----	----	----	----	43	UNCH	----	----	----	----
1205	----	----	----	----	----	----	----	----	57	+	17	----	----	----
1210	----	----	----	----	----	----	----	----	536	UNCH	----	----	----	----
1215	----	----	----	----	----	----	----	----	151	UNCH	----	----	----	----
1220	----	----	----	----	----	----	----	----	74	UNCH	----	----	----	----
1225	----	----	----	----	----	----	----	----	74	UNCH	----	----	----	----
1230	----	----	----	----	----	----	----	----	6	+	6	----	----	----
1235	----	----	----	----	----	----	----	----	143	UNCH	----	----	----	----
1240	----	----	----	----	----	----	----	----	67	UNCH	----	----	----	----
1245	----	----	----	----	----	----	----	----	2	+	2	----	----	----
1250	----	----	----	----	----	----	----	----	133	+	30	----	----	----
1255	----	----	----	----	----	----	----	----	126	UNCH	----	----	----	----
1260	----	----	----	----	----	----	----	----	69	+	3	----	----	----
1265	----	----	----	----	----	----	----	----	93	UNCH	----	----	----	----
1270	----	----	----	----	----	----	----	----	145	UNCH	----	----	----	----
1275	----	----	----	----	----	----	----	----	117	+	2	----	----	----
1280	----	----	----	----	----	----	----	----	94	UNCH	----	----	----	----
1285	----	----	----	----	----	----	----	----	297	-	11	----	----	----
1290	----	----	----	----	----	----	----	----	73	UNCH	----	----	----	----
1295	----	----	----	----	----	----	----	----	400	UNCH	----	----	----	----
1300	----	----	----	----	----	----	----	----	177	UNCH	----	----	----	----
1305	----	----	----	----	----	----	----	----	573	UNCH	----	----	----	----
1310	----	----	----	----	----	----	----	----	322	UNCH	----	----	----	----
1315	----	----	----	----	----	----	----	----	256	UNCH	----	----	----	----
1320	----	----	----	----	----	----	----	----	207	UNCH	----	----	----	----
1325	----	----	----	----	----	----	----	----	155	UNCH	----	----	----	----
1330	----	----	----	----	----	----	----	----	94	UNCH	----	----	----	----
1335	----	----	----	----	----	----	----	----	74	UNCH	----	----	----	----
1340	----	----	----	----	----	----	----	----	88	UNCH	----	----	----	----
1345	----	----	----	----	----	----	----	----	17	UNCH	----	----	----	----
1350	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----
1355	----	----	----	----	----	----	----	----	12	UNCH	----	----	----	----
1360	----	----	----	----	----	----	----	----	11	UNCH	----	----	----	----
1365	----	----	----	----	----	----	----	----	6	UNCH	----	----	----	----
1370	----	----	----	----	----	----	----	----	3	UNCH	----	----	----	----
1375	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----
1380	----	----	----	----	----	----	----	----	11	UNCH	----	----	----	----
1385	----	----	----	----	----	----	----	----	3	UNCH	----	----	----	----
1410	----	----	----	----	----	----	----	----	11	UNCH	----	----	----	----
1415	----	----	----	----	----	----	----	----	11	UNCH	----	----	----	----
TOTAL									107		6543	+	49	
APR18														
1145	----	----	----	----	----	----	----	----	40	UNCH	----	----	----	----
1170	----	----	----	----	----	----	----	----	13	UNCH	----	----	----	----
1185	----	----	----	----	----	----	----	----	21	UNCH	----	----	----	----
1210	----	----	----	----	----	----	----	----	20	UNCH	----	----	----	----
1215	----	----	----	----	----	----	----	----	41	UNCH	----	----	----	----
1255	----	----	----	----	----	----	----	----	16	UNCH	----	----	----	----
1260	----	----	----	----	----	----	----	----	14	UNCH	----	----	----	----
1265	----	----	----	----	----	----	----	----	115	UNCH	----	----	----	----
1285	----	----	----	----	----	----	----	----	11	UNCH	----	----	----	----
1300	----	----	----	----	----	----	----	----	2	UNCH	----	----	----	----
1310	----	----	----	----	----	----	----	----	11	UNCH	----	----	----	----
1320	----	----	----	----	----	----	----	----	20	+	10	----	----	----
1325	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----
1330	----	----	----	----	----	----	----	----	5	UNCH	----	----	----	----
1335	----	----	----	----	----	----	----	----	6	UNCH	----	----	----	----
1345	----	----	----	----	----	----	----	----	8	UNCH	----	----	----	----
TOTAL									20		353	+	10	
JUN18														
1040	----	----	----	----	----	----	----	----	15	UNCH	----	----	----	----
1070	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----
1075	----	----	----	----	----	----	----	----	30	UNCH	----	----	----	----
1080	----	----	----	----	----	----	----	----	100	UNCH	----	----	----	----
1090	----	----	----	----	----	----	----	----	16	UNCH	----	----	----	----
1095	----	----	----	----	----	----	----	----	218	UNCH	----	----	----	----
1105	----	----	----	----	----	----	----	----	15	UNCH	----	----	----	----
1115	----	----	----	----	----	----	----	----	69	UNCH	----	----	----	----
1120	----	----	----	----	----	----	----	----	30	UNCH	----	----	----	----
1125	----	----	----	----	----	----	----	----	40	UNCH	----	----	----	----
1135	----	----	----	----	----	----	----	----	39	UNCH	----	----	----	----
1145	----	----	----	----	----	----	----	----	14	UNCH	----	----	----	----
1150	----	----	----	----	----	----	----	----	8	UNCH	----	----	----	----
1160	----	----	----	----	----	----	----	----	11	UNCH	----	----	----	----
1165	----	----	----	----	----	----	----	----	5	UNCH	----	----	----	----
1175	----	----	----	----	----	----	----	----	1100	UNCH	----	----	----	----
1180	----	----	----	----	----	----	----	----	34	UNCH	----	----	----	----
1185	----	----	----	----	----	----	----	----	78	UNCH	----	----	----	----
1190	----	----	----	----	----	----	----	----	10	UNCH	----	----	----	----
1200	----	----	----	----	----	----	----	----	26	UNCH	----	----	----	----
1205	----	----	----	----	----	----	----	----	6	UNCH	----	----	----	----
1210	----	----	----	----	----	----	----	----	8	UNCH	----	----	----	----
1215	----	----	----	----	----	----	----	----	15	+	4	----	----	----
1220	----	----	----	----	----	----	----	----	51	UNCH	----	----	----	----
1225	----	----	----	----	----	----	----	----	14	UNCH	----	----	----	----
1230	----	----	----	----	----	----	----	----	179	UNCH	----	----	----	----
1235	----	----	----	----	----	----	----	----	109	UNCH	----	----	----	----
1240	----	----	----	----	----	----	----	----	50	UNCH	----	----	----	----
1245	----	----	----	----	----	----	----	----	105	UNCH	----	----	----	----
1250	----	----	----	----	----	----	----	----	127	UNCH	----	----	----	----
1255	----	----	----	----	----	----	----	----	45	UNCH	----	----	----	----
1260	----	----	----	----	----	----	----	----	129	UNCH	----	----	----	----

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		(FUTURES SETT. 1.3319 + 18.0)								
1280	----	----	.02360N	.02100- 0.00260	.296	----	----	2	UNCH .02860B .01810A	
1300	----	----	.02990N	.02680- 0.00310	.362	----	----	10	UNCH .03570B .02200A	
1305	----	----	.03170N	.02850- 0.00320	.380	----	----	25	UNCH .03770B .02330A	
1320	----	----	.03710N	.03430- 0.00280	.437	----	----	25	UNCH .04430B .02730A	
1330	----	----	.04110N	.03880- 0.00230	.477	----	----	16	UNCH .04920B .03030A	
1360	----	----	.05680N	.05460- 0.00220	.598	----	----	6	UNCH .06150B .04090A	
TOTAL								0	251	
WGR OPT		(FUTURES SETT. .00)								
NOV17										
1285	----	----	----	.04000- 0.03000	.040	----	----	17	UNCH .33000B .04000A	
1290	----	----	----	.06000- 0.05000	.060	----	----	14	UNCH .45000B .06000A	
1295	----	----	----	.02000- 0.03000	.026	----	----	15	UNCH .49000B .03000A	
1300	----	----	----	.15000- 0.08000	.141	----	----	1	UNCH .78000B .14000A	
1300	----	----	----	.04000- 0.06000	.054	----	----	6	UNCH .66000B .04000A	
1305	----	----	----	.08000- 0.09000	.108	----	1	98 +	1 .87000B .07000A	
1305	----	----	----	.23000- 0.10000	.207	----	----	5	UNCH 1.00000B .21000A	
1310	----	----	----	.16000- 0.12000	.204	----	----	54	UNCH 1.13000B .13000A	
1310	----	----	----	.35000- 0.12000	.293	----	----	4	UNCH 1.26000B .31000A	
1315	----	----	----	.51000- 0.15000	.396	----	----	3	UNCH 1.34000B .45000A	
1315	----	----	----	.29000- 0.17000	.344	----	----	82	UNCH 1.40000B .24000A	
1320	----	----	----	.51000- 0.19000	.519	----	7	46 +	7 1.75000B .42000A	
1320	----	----	----	.73000- 0.18000	.511	----	----	48	UNCH 1.66000B .65000A	
1325	----	----	----	.81000- 0.20000	.691	----	----	8	UNCH 2.13000B .68000A	
1325	----	----	----	1.02000- 0.19000	.626	----	----	3	UNCH 2.04000B .90000A	
1330	----	----	----	1.19000- 0.20000	.824	----	----	6	UNCH 2.55000B .92000A	
TOTAL								8	410 + 8	
DEC17		(FUTURES SETT. 1.3194 + 18.0)								
1290	----	----	----	.14000- 0.06000	.108	----	----	4	UNCH .46000B .13000A	
1295	----	----	----	.27000 NEW	.161	----	----	19 +	19	
1295	----	----	----	.19000- 0.09000	.145	----	----	8	UNCH .60000B .18000A	
1310	----	----	----	.52000- 0.13000	.334	----	----	7	UNCH 1.21000B .47000A	
1315	----	----	----	.70000- 0.15000	.417	----	----	3	UNCH 1.49000B .63000A	
1320	----	----	----	.93000- 0.16000	.507	----	3	3	UNCH 1.74000B .82000A	
TOTAL								22	44 + 19	