

FINAL

PG27 BULLETIN #135@

BRITISH POUND CALL OPTIONS

Mon, Jul 16, 2018 PG27

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 CONTRACTS LAST TRADE DATES

EXPIRATION:	JUL18	SEP18	DEC18
BRIT PND OPT (EUR)	03/09	09/07	12/07

EXPIRATION:

BRITISH POUND OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, JUL 16

1E	JUL18	WEEK 2	WEEK 3	WEEK 4
	AUG18	807.5-980.0	807.5-980.0	807.5-980.0

RP	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	JUN19
YB	108.0-168.0	---	107.0-168.5	---	---	107.5-169.0	---	---	---

BRITISH POUND FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT.PRICE & PT. CHGE RECIPROCAL	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	---CONTRACT---	---
								HIGH	LOW
BRIT PND FUT									
JUL18	1.3244	1.3281B	1.3239A	1.3266 (.7538) +	37	1	936	UNCH	1.4418B 1.3071A
AUG18	1.3245	1.3296B	1.3245	1.3248 (.7548) +	3	275	697 -	46	1.4436B 1.3089A
SEP18	1.3262	1.3328	1.3252	1.3266 (.7538) +	3	819	172892 -	2416	1.4463 1.2385A
OCT18	---	1.3281B	---	1.3282 (.7529) +	3	---	148	---	UNCH 1.3450B 1.3180
DEC18	1.3336	1.3375	1.3315	1.3320 (.7508) +	4	22	1348 +	12	1.4494B 1.2838
MAR19	---	---	---	1.3381 (.7473) +	3	---	349	---	UNCH 1.4590B 1.3136A
JUN19	---	---	---	1.3441 (.7440) +	4	---	51	---	UNCH 1.4624B 1.3319A
TOTAL BRIT PND FUT						819	85238	176421 -	2450
EC/BP CROSS RT									
JUL18	---	.8833B	---	.8831 (1.1322) +	44	---	2	---	UNCH .8898B .8658A
AUG18	---	.8848B	---	.8859 (1.1287) +	250	---	34	---	UNCH .8904B .8667A
SEP18	0.8849	.8870B	.8833	.8870 (1.1274) +	250	---	1604	32836 +	83 .8921 .8672A
DEC18	---	.8890B	---	.8898 (1.1238) +	250	---	7	---	UNCH .8931B .8788A
TOTAL EC/BP CROSS RT						0	1604	32879 +	83

BRIT POUND (EU) FIXING PRICE: Sep21 1.3298

ADDITIONAL BRITISH POUND FUTURES

	GLOBAL OPEN	GLOBAL HIGH	GLOBAL LOW	SETT.PRICE & PT. CHGE RECIPROCAL	RTH VOLUME	GLOBAL VOLUME	OPEN INTEREST	---CONTRACT---	---
								HIGH	LOW
CHP FUT									
AUG18	---	---	---	.001538 (649.9415) +	0000008	---	236	UNCH	.0015943B 0015187A
SEP18	---	---	---	.001539 (649.6881) +	0000006	---	1	UNCH	.0015479B 0015185A
TOTAL CHP FUT						0	0	237	
CNH FUT									
JUL18	---	---	---	6.7139 (.1489) +	0.0010	---	41	UNCH	6.7343B 6.2686A
AUG18	6.6887	6.7247B	6.6858A	6.7007 (.1492) -	0.0139	---	32 +	7	6.7409B 6.2837A
SEP18	6.7159	6.7312B	6.6914A	6.7056 (.1491) -	0.0143	---	623 +	90	6.8368B 6.2877A
OCT18	---	6.7357B	6.6960A	6.7101 (.1490) -	0.0143	---	91	UNCH	6.7541B 6.4829A
DEC18	6.7372	6.7477B	6.7143A	6.7214 (.1488) -	0.0143	---	10	59 +	10 7.1742B 6.3105A
MAR19	---	6.7615B	6.7282A	6.7365 (.1484) -	0.0147	---	6	---	UNCH 6.8428B 6.3306A
JUN19	---	6.7759B	6.7421A	6.7506 (.1481) -	0.0155	---	1	---	UNCH 6.8053B 6.3520A
SEP19	---	6.7896B	6.7582A	6.7645 (.1478) -	0.0166	---	1	UNCH	7.1300B 6.3798A
TOTAL CNH FUT						0	122	854 +	107
INR/USD FUT									
JUL18	145.700	145.850B	145.350	145.740 (.0069) -	0.070	---	1924	948 -	38 148.750 143.980
AUG18	145.040	145.220B	144.780A	145.130 (.0069) -	0.070	---	4	93	UNCH 145.670B 143.340A
TOTAL INR/USD FUT						0	1928	1041 -	38
MICRO INR/USD F									
JUL18	145.620	145.810B	145.350	145.740 (.0069) -	0.070	---	74	427 -	26 148.750 143.980A
AUG18	144.980	145.230B	144.780A	145.130 (.0069) -	0.070	---	4	109 +	2 145.670B 143.340A
TOTAL MICRO INR/USD F						0	78	536 -	24

BRITISH POUND CALLS **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-C EU												
1340	---	---	(FUTURES SETT. 1.3266 + 3.0)			.930-	5	.365	---	1	UNCH	1.100 1.100
1350	---	---	0.980N			.620-	4	.270	---	21	UNCH	3.170 2.600
1360	---	---	0.440N			.400-	4	.192	---	33	UNCH	2.870 2.150
1370	---	---	0.290N			.260-	3	.133	---	1	UNCH	2.390 1.950
1400	---	---	0.080N			.060-	2	.036	---	1	UNCH	2.050 2.050
TOTAL									0	57		
DEC18	---	---	(FUTURES SETT. 1.3320 + 4.0)			.210-	2	.069	---	1	UNCH	.250 .250
1440	---	---	0.230N						---	1		
TOTAL									0	1		

** 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 CALLS **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 - 2BP												
JUL18	---	---	(FUTURES SETT. 1.3266 + 37.0)						0	0		
TOTAL												
AUG18	---	---	(FUTURES SETT. 1.3248 + 3.0)			.09160+ 0.00030	.995	---	---	2	UNCH	.10090B .07920A
1235	---	---	---			.08170+ 0.00030	.987	---	---	1	UNCH	.09500B .06940A
1245	---	---	---			.07180 NEW	.980	---	1	1 +	1	.08510B .05970A
1255	---	---	---			.06200+ 0.00020	.967	---	---	1	UNCH	.07530B .05020A
1265	---	---	---			.04290 UNCH	.915	---	---	1	UNCH	.05580B .03230A
1285	---	---	---			.02950- 0.00020	.825	---	---	1	UNCH	.04180B .02070A
1300	---	---	---			.01790- 0.00030	.667	---	---	37	UNCH	.02890B .01150A
1315	---	---	---			.01460- 0.00040	.600	---	---	57	UNCH	.02490B .00910A
1320	---	---	---			.01170- 0.00040	.527	---	---	52	UNCH	.02120B .00710A
1325	---	---	---			.00910- 0.00050	.452	---	37	175 +	32	.01780B .00550A
1330	---	---	---			.00700- 0.00040	.378	---	---	54	UNCH	.01470B .00420A
1335	---	---	---									



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GBU OPT - 2BP		(FUTURES SETT.	1.3248 +	3.0)													
1340	----	----	----	----	.00520-	0.00050	.306	----	----		125	UNCH	.01200B	.00320A			
1345	----	----	----	----	.00380-	0.00040	.241	----	----		4	UNCH	.00960B	.00240A			
1350	----	----	----	----	.00280-	0.00030	.188	----	2		84 +	2	.00750B	.00180A			
1355	----	----	----	----	.00200-	0.00030	.142	----	2		42	UNCH	.00580B	.00130A			
1360	----	----	----	----	.00140-	0.00030	.105	----	----		166	UNCH	.00450B	.00100A			
1370	----	----	----	----	.00070-	0.00020	.056	----	----		10	UNCH	.00250B	.00060A			
1380	----	----	----	----	.00040-	0.00010	.032	----	----		7	UNCH	.00140B	.00040A			
1385	----	----	----	----	.00030-	0.00010	.024	----	----		7	UNCH	.00100B	.00030A			
1415	----	----	----	----	.00010	UNCH	.002	----	----		16	UNCH	.00020B	.00010			
1425	----	----	----	----	CAB	----	.000	----	16		32 +	16	.00010	.00010			
1445	----	----	----	----	CAB	----	.000	----	----		31	UNCH	.00010	.00010			
TOTAL									58		906 +	51					
GBU OPT - 3BP		(FUTURES SETT.	1.3266 +	37.0)													
1250	----	----	----	----	.07660+	0.00030	1.000	----	----		3	UNCH	.09010B	.06410A			
1255	----	----	----	----	.07160+	0.00030	1.000	----	----		1	UNCH	.08510B	.05910A			
1260	----	----	----	----	.06660+	0.00030	1.000	----	----		4	UNCH	.08010B	.05420A			
1265	----	----	----	----	.06160+	0.00030	1.000	----	----		7	UNCH	.07510B	.04900A			
1270	----	----	----	----	.05660+	0.00030	.999	----	----		1	UNCH	.07010B	.04410A			
1275	----	----	----	----	.05160+	0.00020	.999	----	----		4	UNCH	.06510B	.03920A			
1285	----	----	----	----	.04160+	0.00020	.999	----	----		3	UNCH	.05520B	.02950A			
1290	----	----	----	----	.03670+	0.00020	.996	----	----		1	UNCH	.05020B	.02480A			
1295	----	----	----	----	.03170+	0.00020	.990	----	----		2	UNCH	.04530B	.02030A			
1300	----	----	----	----	.02680+	0.00010	.970	----	----		1	UNCH	.04040B	.01600A			
1310	----	----	----	----	.01740	UNCH	.909	----	----		6	UNCH	.03080B	.00870A			
1315	----	----	----	----	.01300-	0.00020	.836	----	----		218	UNCH	.02620B	.00590A			
1320	----	----	----	----	.00910-	0.00030	.718	----	----		207	UNCH	.02180B	.00380A			
1325	----	----	----	----	.00580-	0.00050	.558	----	5		521 -	5	.01780B	.00230A			
1330	----	----	----	----	.00340-	0.00060	.380	----	2		875	UNCH	.01460B	.00140			
1335	----	----	----	----	.00180-	0.00050	.223	----	18		523 +	8	.01170B	.00080A			
1340	----	----	----	----	.00090-	0.00030	.115	----	22		564 -	11	.00920B	.00050A			
1345	----	----	----	----	.00040-	0.00020	.051	----	10		618	UNCH	.00720B	.00030A			
1350	----	----	----	----	.00020-	0.00020	.023	----	23		288 -	10	.00540B	.00020A			
1355	----	----	----	----	.00010-	0.00010	.010	----	----		480	UNCH	.00410B	.00020A			
1360	----	----	----	----	CAB	----	.003	----	----		160	UNCH	.00310B	.00010A			
1375	----	----	----	----	CAB	----	.000	----	----		26	UNCH	.00130B	.00030A			
1425	----	----	----	----	CAB	----	----	----	----		16	UNCH	.00010	.00010			
1450	----	----	----	----	CAB	----	----	----	----		64	UNCH	.00010	.00010			
TOTAL									80		4593 -	18					
GBU OPT - 4BP		(FUTURES SETT.	1.3266 +	37.0)													
1240	----	----	----	----	.08650+	0.00030	.999	----	----		4	UNCH	.10000B	.07400A			
1245	----	----	----	----	.08150+	0.00030	.999	----	----		1	UNCH	.09500B	.06900A			
1250	----	----	----	----	.07660+	0.00040	.999	----	----		4	UNCH	.09000B	.06410A			
1255	----	----	----	----	.07160+	0.00040	.999	----	----		1	UNCH	.08510B	.05910A			
1260	----	----	----	----	.06660+	0.00030	.998	----	----		1	UNCH	.08010B	.05420A			
1265	----	----	----	----	.06160+	0.00030	.997	----	----		2	UNCH	.07510B	.04930A			
1270	----	----	----	----	.05660+	0.00020	.995	----	1		----	1	.07010B	.04440A			
1275	----	----	----	----	.05170+	0.00020	.990	----	----		2	UNCH	.06520B	.03840			
1290	----	----	----	----	.03700+	0.00010	.962	----	----		1	UNCH	.05040B	.02580			
1300	----	----	----	----	.02750-	0.00010	.909	----	----		3	UNCH	.04070B	.01770A			
1305	----	----	----	----	.02300-	0.00010	.873	----	----		2	UNCH	.03600B	.01410A			
1310	----	----	----	----	.01870-	0.00020	.816	----	----		3	UNCH	.03140B	.01080A			
1315	----	----	----	----	.01470-	0.00030	.738	----	----		61	UNCH	.02700B	.00800A			
1320	----	----	----	----	.01120-	0.00030	.646	----	----		263	UNCH	.02270B	.00580A			
1325	----	----	----	----	.00810-	0.00040	.539	----	3		80	UNCH	.01870B	.00410A			
1330	----	----	----	----	.00560-	0.00050	.424	----	----		240	UNCH	.01510B	.00280A			
1335	----	----	----	----	.00370-	0.00050	.313	----	----		565	UNCH	.01180B	.00190A			
1340	----	----	----	----	.00240-	0.00040	.221	----	----		350	UNCH	.00900B	.00120A			
1345	----	----	----	----	.00150-	0.00030	.147	----	5		678	UNCH	.00660B	.00090A			
1350	----	----	----	----	.00090-	0.00030	.093	----	11		111 +	11	.00510B	.00060A			
1355	----	----	----	----	.00050-	0.00020	.055	----	30		45 +	30	.00330B	.00040A			
1360	----	----	----	----	.00030-	0.00020	.033	----	11		49 -	3	.00230B	.00030A			
1370	----	----	----	----	.00010-	0.00010	.011	----	----		8	UNCH	.00100B	.00050A			
1375	----	----	----	----	.00010	UNCH	.005	----	----		70	UNCH	.00070B	.00040A			
1415	----	----	----	----	CAB	----	----	----	----		32	UNCH	.00010	.00010			
1460	----	----	----	----	CAB	----	----	----	----		48	UNCH	.00010	.00010			
TOTAL									61		2624 +	37					
GBU OPT - GBU		(FUTURES SETT.	1.3248 +	3.0)													
1200	----	----	.12620N		.12650+	0.00030	.999	----	----		2	UNCH	.12350B	.11520A			
1205	----	----	.12120N		.12150+	0.00030	.999	----	----		1	UNCH	.12100B	.11020A			
1210	----	----	.11620N		.11650+	0.00030	.999	----	----		8	UNCH	.13760B	.10530A			
1215	----	----	.11120N		.11150+	0.00030	.999	----	----		3	UNCH	.13260B	.09500			
1220	----	----	.10620N		.10650+	0.00030	.999	----	----		5	UNCH	.12980B	.09390A			



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GBU OPT - GBU		(FUTURES SETT.	1.3248 +	3.0)													
1225	----	----	.10120N	.10150+ 0.00030	.999	----	----	10	UNCH	.12480B	.08690						
1230	----	----	.09630N	.09660+ 0.00030	.999	----	----	7	UNCH	.11990B	.08230						
1235	----	----	.09130N	.09160+ 0.00030	.999	----	----	3	UNCH	.13280B	.07900A						
1240	----	----	.08630N	.08660+ 0.00030	.998	----	----	6	UNCH	.12790B	.07410A						
1245	----	----	.08130N	.08160+ 0.00030	.997	----	----	3	UNCH	.12980B	.06920A						
1250	----	----	.07640N	.07660+ 0.00020	.995	----	----	3	UNCH	.13570B	.06430A						
1255	----	----	.07140N	.07160+ 0.00020	.992	----	----	3	UNCH	.13080B	.05940A						
1260	----	----	.06650N	.06670+ 0.00020	.985	----	----	3	UNCH	.14770B	.05460A						
1265	----	----	.06150N	.06170+ 0.00020	.984	----	----	3	UNCH	.14290B	.04970A						
1270	----	----	.05660N	.05680+ 0.00020	.976	----	----	1	UNCH	.16070B	.04500A						
1280	----	----	.04700N	.04710+ 0.00010	.960	----	1	5 +	1	.15090B	.03580A						
1285	----	----	.04220N	.04230+ 0.00010	.940	----	----	6	UNCH	.15310B	.03140A						
1290	----	----	.03760N	.03770+ 0.00010	.919	----	1	53	UNCH	.14830B	.02720A						
1295	----	----	.03300N	.03310+ 0.00010	.892	----	----	105	UNCH	.14500B	.02220						
1300	----	----	.02870N	.02870 UNCH	.854	----	----	287	UNCH	.14630B	.01890						
1305	----	----	.02450N	.02450 UNCH	.807	----	----	264	UNCH	.14140B	.01580						
1310	----	----	.02060N	.02050- 0.00010	.752	----	2	667 -	2	.13660B	.01280A						
1315	----	----	.01690N	.01680- 0.00010	.687	----	9	353	UNCH	.13170B	.01010A						
1320	----	----	.01360N	.01340- 0.00020	.612	----	5	658 +	4	.12690B	.00780A						
1325	----	----	.01070N	.01040- 0.00030	.530	----	10	509 -	10	.12210B	.00580						
1330	----	----	.00820N	.00790- 0.00030	.445	----	2	875 +	2	.11730B	.00440A						
1335	----	----	.00610N	.00580- 0.00030	.360	----	1208	1675 +	222	.11250B	.00320A						
1340	----	----	.00450N	.00410- 0.00040	.280	----	20	2481 +	6	.10780B	.00230A						
1345	----	----	.00320N	.00290- 0.00030	.212	----	66	1935 -	39	.10310B	.00160A						
1350	----	----	.00230N	.00200- 0.00030	.156	----	63	2431 +	55	.09870B	.00120						
1355	----	----	.00160N	.00140- 0.00020	.114	----	75	1376 +	75	.09400B	.00090A						
1360	----	----	.00110N	.00090- 0.00020	.077	----	10	3217	UNCH	.08940B	.00060						
1365	----	----	.00080N	.00060- 0.00020	.053	----	----	1403	UNCH	.08490B	.00050A						
1370	----	----	.00060N	.00040- 0.00020	.036	----	----	710	UNCH	.08040B	.00040						
1375	----	----	.00040N	.00030- 0.00010	.027	----	----	571	UNCH	.07590B	.00030						
1380	----	----	.00030N	.00020- 0.00010	.018	----	----	357	UNCH	.07160B	.00020A						
1385	----	----	.00020N	.00010- 0.00010	.009	----	----	502	UNCH	.06730B	.00020						
1390	----	----	.00010N	.00010 UNCH	.005	----	----	599	UNCH	.06300B	.00040						
1395	----	----	.00010N	.00010 UNCH	.003	----	----	118	UNCH	.05890B	.00030A						
1400	----	----	.00010N	.00010 UNCH	.001	----	----	122	UNCH	.05490B	.00020						
1405	----	----	.00010N	CAB	.000	----	----	124	UNCH	.05110B	.00020A						
1410	----	----	----	CAB	.000	----	----	260	UNCH	.04730B	.00010						
1415	----	----	----	CAB	.000	----	----	33	UNCH	.04370B	.00030A						
1420	----	----	----	CAB	.000	----	----	84	UNCH	.04020B	.00010						
1425	----	----	----	CAB	.000	----	----	30	UNCH	.03690B	.00010						
1430	----	----	----	CAB	.000	----	----	50	UNCH	.03370B	.00010						
1435	----	----	----	CAB	.000	----	----	35	UNCH	.03070B	.00040						
1440	----	----	----	CAB	----	----	----	90	UNCH	.02790B	.00010						
1445	----	----	----	CAB	----	----	----	14	UNCH	.02530B	.00030A						
1450	----	----	----	CAB	----	----	----	20	UNCH	.02280B	.00040A						
1455	----	----	----	CAB	----	----	----	50	UNCH	.02060B	.00020A						
1460	----	----	----	CAB	----	----	----	22	UNCH	.01850B	.00050A						
1465	----	----	----	CAB	----	----	----	15	UNCH	.01660B	.00030A						
1470	----	----	----	CAB	----	----	----	76	UNCH	.01480B	.00020						
1475	----	----	----	CAB	----	----	----	3	UNCH	.01320B	.00040A						
1480	----	----	----	CAB	----	----	----	3	UNCH	.01180B	.00050A						
1485	----	----	----	CAB	----	----	----	4	UNCH	.01050B	.00030A						
1490	----	----	----	CAB	----	----	----	1	UNCH	.00930B	.00030A						
1520	----	----	----	CAB	----	----	----	9	UNCH	.00450B	.00010						
TOTAL							1472	22263 +	314								
SEP18		(FUTURES SETT.	1.3266 +	3.0)													
1180	----	----	.14590N	.14630+ 0.00040	.996	----	----	2	UNCH	.24560B	.13370A						
1190	----	----	.13600N	.13640+ 0.00040	.991	----	----	3	UNCH	.24050B	.12380A						
1195	----	----	.13110N	.13140+ 0.00030	.990	----	----	2	UNCH	.23550B	.11890A						
1205	----	----	.12120N	.12150+ 0.00030	.986	----	1	5 +	1	.22710B	.10900A						
1215	----	----	.11130N	.11160+ 0.00030	.985	----	----	1	UNCH	.21740B	.09930A						
1220	----	----	.10640N	.10670+ 0.00030	.981	----	----	2	UNCH	.21250B	.09410						
1225	----	----	.10150N	.10180+ 0.00030	.976	----	----	7	UNCH	.20770B	.08960A						
1230	----	----	.09660N	.09690+ 0.00030	.975	----	----	11	UNCH	.20280B	.08480A						
1235	----	----	.09170N	.09200+ 0.00030	.971	----	----	13	UNCH	.19790B	.08000A						
1240	----	----	.08690N	.08710+ 0.00020	.962	----	----	18	UNCH	.19300B	.07520A						
1245	----	----	.08210N	.08230+ 0.00020	.957	----	----	14	UNCH	.18830B	.07050A						
1250	----	----	.07730N	.07740+ 0.00010	.949	----	----	10	UNCH	.18340B	.06590A						
1255	----	----	.07260N	.07270+ 0.00010	.940	----	----	7	UNCH	.18240B	.06130A						
1260	----	----	.06790N	.06790 UNCH	.930	----	----	12	UNCH	.17750B	.05670A						
1265	----	----	.06330N	.06320- 0.00010	.918	----	----	4	UNCH	.18030B	.05230A						
1270	----	----	.05870N	.05860- 0.00010	.901	----	----	5	UNCH	.17550B	.04790A						



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PG27 BULLETIN #135@		BRITISH POUND CALL OPTIONS										Mon, Jul 16, 2018		PG27			
GBU OPT - GBU	(FUTURES SETT.	1.3266 +	3.0)														
1275	----	----	----	.05420N	.05400- 0.00020	.885	----	----	7	UNCH	.17070B	.04370A					
1280	----	----	----	.04980N	.04960- 0.00020	.865	----	----	4	UNCH	.16580B	.03960A					
1285	----	----	----	.04540N	.04520- 0.00020	.842	----	----	1	UNCH	.16090B	.03560A					
1290	----	----	----	.04120N	.04100- 0.00020	.813	----	----	67	UNCH	.15610B	.03180A					
1295	----	----	----	.03710N	.03690- 0.00020	.782	----	----	1	UNCH	.15120B	.02810A					
1300	----	----	----	.03320N	.03290- 0.00030	.748	----	96	200 +	92	.14640B	.02470A					
1305	----	----	----	.02950N	.02910- 0.00040	.710	----	35	125 +	35	.14160B	.02140A					
1310	----	----	----	.02590N	.02550- 0.00040	.667	----	----	147	UNCH	.13690B	.01850A					
1315	----	----	----	.02260N	.02220- 0.00040	.622	----	----	120	UNCH	.13210B	.01580A					
1320	----	----	----	.01950N	.01900- 0.00050	.573	----	121	898 -	63	.12730B	.01340A					
1325	----	----	----	.01660N	.01620- 0.00040	.522	----	7	346 -	6	.12270B	.01120A					
1330	----	----	----	.01410N	.01360- 0.00050	.469	----	2	458 +	1	.11790B	.00940A					
1335	----	----	----	.01180N	.01130- 0.00050	.417	----	5	291 +	5	.11320B	.00770A					
1340	----	----	----	.00980N	.00930- 0.00050	.365	----	66	718 +	13	.10870B	.00640A					
1345	----	----	----	.00810N	.00760- 0.00050	.316	----	72	1728 +	4	.10410B	.00520A					
1350	----	----	----	.00660N	.00620- 0.00040	.270	----	107	632 +	49	.09990B	.00420A					
1355	----	----	----	.00540N	.00500- 0.00040	.229	----	60	301 +	40	.09540B	.00350A					
1360	----	----	----	.00440N	.00400- 0.00040	.192	----	----	288	UNCH	.09100B	.00280A					
1365	----	----	----	.00360N	.00320- 0.00040	.159	----	6	1156 +	6	.08650B	.00230A					
1370	----	----	----	.00290N	.00260- 0.00030	.133	----	39	394 +	17	.08220B	.00190A					
1375	----	----	----	.00230N	.00200- 0.00030	.107	----	----	231	UNCH	.07790B	.00160A					
1380	----	----	----	.00190N	.00160- 0.00030	.088	----	135	438 +	135	.07370B	.00130A					
1385	----	----	----	.00150N	.00130- 0.00020	.072	----	----	462	UNCH	.06950B	.00110A					
1390	----	----	----	.00130N	.00100- 0.00030	.057	----	6	1022 +	4	.06550B	.00090A					
1395	----	----	----	.00100N	.00080- 0.00020	.047	----	----	284	UNCH	.06160B	.00080A					
1400	----	----	----	.00080N	.00060- 0.00020	.036	----	----	414	UNCH	.06100B	.00070A					
1405	----	----	----	.00070N	.00050- 0.00020	.030	----	----	146	UNCH	.05770B	.00060A					
1410	----	----	----	.00060N	.00040- 0.00020	.024	----	----	324	UNCH	.05810B	.00050A					
1415	----	----	----	.00050N	.00030- 0.00020	.019	----	2	160 +	2	.05470B	.00040A					
1420	----	----	----	.00040N	.00030- 0.00010	.018	----	----	332	UNCH	.05150B	.00040					
1425	----	----	----	.00040N	.00020- 0.00020	.012	----	----	428	UNCH	.04840B	.00030A					
1430	----	----	----	.00030N	.00020- 0.00010	.012	----	----	318	UNCH	.04540B	.00040A					
1435	----	----	----	.00030N	.00020- 0.00010	.011	----	----	50	UNCH	.04260B	.00040A					
1440	----	----	----	.00020N	.00010- 0.00010	.006	----	----	246	UNCH	.03980B	.00030A					
1445	----	----	----	.00020N	.00010- 0.00010	.004	----	----	81	UNCH	.03720B	.00040A					
1450	----	----	----	.00020N	.00010- 0.00010	.003	----	----	396	UNCH	.03470B	.00020					
1455	----	----	----	.00020N	.00010- 0.00010	.002	----	----	93	UNCH	.03230B	.00020A					
1460	----	----	----	.00010N	CAB	.001	----	----	229	UNCH	.03010B	.00020					
1465	----	----	----	.00010N	CAB	.001	----	----	45	UNCH	.02790B	.00030A					
1470	----	----	----	.00010N	CAB	.000	----	----	265	UNCH	.02590B	.00010					
1475	----	----	----	.00010N	CAB	.000	----	----	109	UNCH	.02400B	.00020A					
1480	----	----	----	.00010N	CAB	.000	----	----	113	UNCH	.02230B	.00020A					
1485	----	----	----	.00010N	CAB	.000	----	----	98	UNCH	.02060B	.00020					
1490	----	----	----	.00010N	CAB	.000	----	----	310	UNCH	.01910B	.00050					
1495	----	----	----	.00010N	CAB	.000	----	----	40	UNCH	.01760B	.00040A					
1500	----	----	----	.00010N	CAB	.000	----	----	104	UNCH	.01630B	.00010					
1505	----	----	----	.00010N	CAB	.000	----	----	16	UNCH	.01510B	.00010					
1510	----	----	----	.00010N	CAB	.000	----	----	25	UNCH	.01400B	.00010					
1515	----	----	----	----	CAB	.000	----	----	9	UNCH	.01290B	.00010					
1520	----	----	----	----	CAB	.000	----	----	200	UNCH	.01190B	.00010					
1525	----	----	----	----	CAB	.000	----	----	4	UNCH	.01100B	.00080A					
1530	----	----	----	----	CAB	.000	----	----	37	UNCH	.01020B	.00050					
1535	----	----	----	----	CAB	.000	----	----	10	UNCH	.00940B	.00060A					
1540	----	----	----	----	CAB	.000	----	----	1	UNCH	.00870B	.00050A					
1550	----	----	----	----	CAB	.000	----	----	1	UNCH	.00740B	.00050A					
1555	----	----	----	----	CAB	.000	----	----	45	UNCH	.00690B	.00050A					
1560	----	----	----	----	CAB	.000	----	----	25	UNCH	.00640B	.00020					
1575	----	----	----	----	CAB	.000	----	----	80	UNCH	.00500B	.00110A					
1590	----	----	----	----	CAB	.000	----	----	22	UNCH	.00390B	.00090A					
1595	----	----	----	----	CAB	.000	----	----	33	UNCH	.00360B	.00080A					
1600	----	----	----	----	CAB	.000	----	----	122	UNCH	.00340B	.00070					
1605	----	----	----	----	CAB	.000	----	----	13	UNCH	.00320B	.00080A					
1610	----	----	----	----	CAB	.000	----	----	100	UNCH	.00290B	.00070A					
1615	----	----	----	----	CAB	.000	----	----	41	UNCH	.00280B	.00080A					
1620	----	----	----	----	CAB	.000	----	----	22	UNCH	.00260B	.00060A					
1625	----	----	----	----	CAB	.000	----	----	25	UNCH	.00240B	.00070A					
1630	----	----	----	----	CAB	.000	----	----	61	UNCH	.00230B	.00100A					
1640	----	----	----	----	CAB	.000	----	----	10	UNCH	.00200B	.00090A					
1645	----	----	----	----	CAB	.000	----	----	100	UNCH	.00160B	.00040					
1655	----	----	----	----	CAB	.000	----	----	21	UNCH	.00140	.00030					
TOTAL								760	15759 +	335							

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PG27 BULLETIN #135@		BRITISH POUND CALL OPTIONS										Mon, Jul 16, 2018		PG27		
GBU OPT - GBU		(FUTURES SETT.	1.3282 +	3.0)												
OCT18	1190	----	----	----	.14140N	.14180+ 0.00040	.984	----	----	1	UNCH	.18290B	.12990A			
1245	----	----	----	----	.08830N	.08850+ 0.00020	.932	----	----	2	UNCH	.13090B	.07730A			
1250	----	----	----	----	.08370N	.08380+ 0.00010	.922	----	----	1	UNCH	.12610B	.07280A			
1255	----	----	----	----	.07900N	.07920+ 0.00020	.912	----	----	2	UNCH	.12140B	.06830A			
1260	----	----	----	----	.07450N	.07460+ 0.00010	.899	----	----	3	UNCH	.11680B	.06390A			
1265	----	----	----	----	.07000N	.07010+ 0.00010	.885	----	----	1	UNCH	.11210B	.05950A			
1270	----	----	----	----	.06550N	.06560+ 0.00010	.869	----	----	5	UNCH	.10750B	.05520A			
1275	----	----	----	----	.06110N	.06120+ 0.00010	.852	----	----	2	UNCH	.10290B	.05110A			
1280	----	----	----	----	.05680N	.05690+ 0.00010	.834	----	----	3	UNCH	.09870B	.04700A			
1290	----	----	----	----	.04850N	.04860+ 0.00010	.789	----	----	2	UNCH	.08980B	.03930A			
1295	----	----	----	----	.04450N	.04450 UNCH	.763	----	5	13 +	2	.08540B	.03560A			
1300	----	----	----	----	.04060N	.04060 UNCH	.735	----	1	6 +	1	.08100B	.03220A			
1305	----	----	----	----	.03690N	.03690 UNCH	.705	----	----	14	UNCH	.07680B	.02890A			
1310	----	----	----	----	.03330N	.03320- 0.00010	.674	----	----	13	UNCH	.07260B	.02570A			
1315	----	----	----	----	.02990N	.02980- 0.00010	.638	----	----	29	UNCH	.06850B	.02280A			
1320	----	----	----	----	.02670N	.02650- 0.00020	.602	----	----	5	UNCH	.06450B	.02010A			
1325	----	----	----	----	.02370N	.02350- 0.00020	.563	----	----	54	UNCH	.06050B	.01770A			
1330	----	----	----	----	.02090N	.02070- 0.00020	.523	----	----	127	UNCH	.05670B	.01540A			
1335	----	----	----	----	.01830N	.01810- 0.00020	.482	----	----	718	UNCH	.05300B	.01340A			
1340	----	----	----	----	.01600N	.01580- 0.00020	.441	----	----	60	UNCH	.04940B	.01150A			
1345	----	----	----	----	.01390N	.01370- 0.00020	.401	----	----	498	UNCH	.04590B	.00990A			
1350	----	----	----	----	.01200N	.01170- 0.00030	.361	----	9	45 +	9	.04260B	.00850A			
1355	----	----	----	----	.01030N	.01000- 0.00030	.323	----	6	49 +	6	.03940B	.00730A			
1360	----	----	----	----	.00880N	.00850- 0.00030	.286	----	----	51	UNCH	.03630B	.00620A			
1365	----	----	----	----	.00750N	.00720- 0.00030	.253	----	21	138	UNCH	.03350B	.00530A			
1370	----	----	----	----	.00630N	.00610- 0.00020	.222	----	----	92	UNCH	.03070B	.00450A			
1375	----	----	----	----	.00540N	.00520- 0.00020	.194	----	----	37	UNCH	.02810B	.00390A			
1380	----	----	----	----	.00450N	.00440- 0.00010	.169	----	----	52	UNCH	.02560B	.00330A			
1385	----	----	----	----	.00380N	.00370- 0.00010	.147	----	----	115	UNCH	.02340B	.00280A			
1390	----	----	----	----	.00330N	.00310- 0.00020	.126	----	----	112	UNCH	.02120B	.00240A			
1395	----	----	----	----	.00280N	.00260- 0.00020	.108	----	----	2	UNCH	.01920B	.00200A			
1400	----	----	----	----	.00240N	.00220- 0.00020	.093	----	----	16	UNCH	.01740B	.00180A			
1405	----	----	----	----	.00200N	.00190- 0.00010	.081	----	----	56	UNCH	.01570B	.00150A			
1410	----	----	----	----	.00170N	.00160- 0.00010	.070	----	----	1	UNCH	.01420B	.00130A			
1415	----	----	----	----	.00150N	.00140- 0.00010	.061	----	----	94	UNCH	.01270B	.00110A			
1420	----	----	----	----	.00130N	.00120- 0.00010	.053	----	----	45	UNCH	.01140B	.00100A			
1425	----	----	----	----	.00110N	.00100- 0.00010	.045	----	----	25	UNCH	.01020B	.00090A			
1430	----	----	----	----	.00090N	.00090 UNCH	.040	----	----	45	UNCH	.00920B	.00080A			
1440	----	----	----	----	.00070N	.00060- 0.00010	.028	----	----	19	UNCH	.00740B	.00080A			
1445	----	----	----	----	.00060N	.00050- 0.00010	.023	----	----	72	UNCH	.00660B	.00050A			
1460	----	----	----	----	.00040N	.00040 UNCH	.018	----	1	3	UNCH	.00470B	.00040A			
1465	----	----	----	----	.00040N	.00030- 0.00010	.014	----	----	17	UNCH	.00430B	.00040A			
1475	----	----	----	----	.00030N	.00030 UNCH	.013	----	----	19	UNCH	.00340B	.00040A			
1535	----	----	----	----	.00010N	.00010 UNCH	.001	----	----	576	UNCH	.00110B	.00030A			
TOTAL									43	3240 +	18					
NOV18	1320	----	(FUTURES SETT.	.00)	.03100N	.03070- 0.00030	.587	----	----	25	UNCH	.03530B	.02440A			
1325	----	----	----	----	.02800N	.02770- 0.00030	.555	----	----	25	UNCH	.03210B	.02190A			
1330	----	----	----	----	.02530N	.02490- 0.00040	.522	----	----	55	UNCH	.02910B	.01960A			
1335	----	----	----	----	.02270N	.02240- 0.00030	.488	----	----	111	UNCH	.02620B	.01750A			
1340	----	----	----	----	.02030N	.01990- 0.00040	.454	----	----	108	UNCH	.02370B	.01550A			
1345	----	----	----	----	.01810N	.01770- 0.00040	.421	----	----	27	UNCH	.02110B	.01370A			
1350	----	----	----	----	.01610N	.01570- 0.00040	.388	----	----	26	UNCH	.01890B	.01210A			
1355	----	----	----	----	.01420N	.01390- 0.00030	.356	----	----	32	UNCH	.01740B	.01070A			
1360	----	----	----	----	.01260N	.01220- 0.00040	.325	----	----	1	UNCH	.01490B	.00940A			
TOTAL									0	410						
DEC18	1075	----	(FUTURES SETT.	1.3320 +	4.0)	.25510+ 0.00050	.997	----	----	5	UNCH	.24530B	.24440A			
1080	----	----	----	----	.24970N	.25010+ 0.00040	.996	----	----	10	UNCH	.24030B	.23950A			
1085	----	----	----	----	.24480N	.24520+ 0.00040	.994	----	----	5	UNCH	.23540B	.23460A			
1100	----	----	----	----	.23000N	.23040+ 0.00040	.994	----	----	1	UNCH	.22070B	.22010A			
1105	----	----	----	----	.22500N	.22540+ 0.00040	.991	----	----	1	UNCH	.21580B	.21520A			
1140	----	----	----	----	.19070N	.19100+ 0.00030	.983	----	----	1	UNCH	.24860B	.17900A			
1150	----	----	----	----	.18090N	.18120+ 0.00030	.980	----	----	1	UNCH	.23870B	.16930A			
1155	----	----	----	----	.17600N	.17640+ 0.00040	.978	----	----	2	UNCH	.25530B	.16440A			
1165	----	----	----	----	.16630N	.16660+ 0.00030	.973	----	----	1	UNCH	.24560B	.15490A			
1170	----	----	----	----	.16150N	.16180+ 0.00030	.970	----	----	2	UNCH	.24080B	.15010A			
1175	----	----	----	----	.15670N	.15700+ 0.00030	.968	----	----	4	UNCH	.23590B	.14530A			
1180	----	----	----	----	.15190N	.15210+ 0.00020	.963	----	----	1	UNCH	.23100B	.14060A			
1195	----	----	----	----	.13750N	.13780+ 0.00030	.950	----	----	1	UNCH	.21650B	.12640A			
1235	----	----	----	----	.10040N	.10050+ 0.00010	.894	----	----	10	UNCH	.17830B	.09000A			
1240	----	----	----	----	.09590N	.09600+ 0.00010	.885	----	----	3	UNCH	.17360B	.08560A			
1245	----	----	----	----	.09150N	.09150 UNCH	.874	----	----	4	UNCH	.16890B	.08080A			

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.



FINAL

PG27 BULLETIN #135@		BRITISH POUND CALL OPTIONS										Mon, Jul 16, 2018		PG27			
GBU OPT - GBU		(FUTURES SETT.	1.3320 +	4.0)													
1250	----	----	----	.08710N	.08710	UNCH	.863	----	----	1	UNCH	.16410B	.07660A				
1255	----	----	----	.08270N	.08270	UNCH	.850	----	----	1	UNCH	.16470B	.07240A				
1270	----	----	----	.07000N	.06990-	0.00010	.806	----	----	1	UNCH	.14560B	.06030A				
1295	----	----	----	.05040N	.05020-	0.00020	.709	----	----	24	UNCH	.12290B	.04150				
1300	----	----	----	.04680N	.04660-	0.00020	.686	----	----	5	UNCH	.11850B	.03870A				
1305	----	----	----	.04330N	.04300-	0.00030	.661	----	----	13	UNCH	.11410B	.03560A				
1310	----	----	----	.03990N	.03970-	0.00020	.635	----	1	3	-	1	.10980B	.03250			
1315	----	----	----	.03670N	.03640-	0.00030	.608	----	1	23	UNCH	.10550B	.02980A				
1320	----	----	----	.03370N	.03340-	0.00030	.580	----	----	50	UNCH	.10120B	.02680				
1325	----	----	----	.03070N	.03040-	0.00030	.551	----	----	21	UNCH	.09700B	.02460A				
1330	----	----	----	.02800N	.02770-	0.00030	.521	----	2	11	UNCH	.09280B	.02230A				
1335	----	----	----	.02540N	.02510-	0.00030	.491	----	----	30	UNCH	.08980B	.02010A				
1340	----	----	----	.02300N	.02270-	0.00030	.461	----	----	59	UNCH	.08580B	.01810A				
1345	----	----	----	.02080N	.02040-	0.00040	.431	----	----	16	UNCH	.10010B	.01620A				
1350	----	----	----	.01870N	.01830-	0.00040	.401	----	----	231	UNCH	.10010B	.01450				
1355	----	----	----	.01680N	.01640-	0.00040	.372	----	----	37	UNCH	.10040B	.01230				
1360	----	----	----	.01500N	.01460-	0.00040	.343	----	47	248	+	18	.10000B	.01100			
1365	----	----	----	.01340N	.01310-	0.00030	.316	----	----	115	UNCH	.09670B	.01030A				
1370	----	----	----	.01200N	.01160-	0.00040	.290	----	----	79	UNCH	.09250B	.00920A				
1375	----	----	----	.01070N	.01030-	0.00040	.265	----	----	367	UNCH	.08850B	.00820A				
1380	----	----	----	.00950N	.00920-	0.00030	.242	----	----	648	UNCH	.08450B	.00700				
1385	----	----	----	.00840N	.00810-	0.00030	.219	----	----	256	UNCH	.08060B	.00620				
1390	----	----	----	.00750N	.00720-	0.00030	.199	----	----	281	UNCH	.07680B	.00550				
1395	----	----	----	.00660N	.00640-	0.00020	.181	----	----	161	UNCH	.07300B	.00500				
1400	----	----	----	.00590N	.00560-	0.00030	.162	----	1	721	UNCH	.07110B	.00470				
1405	----	----	----	.00520N	.00500-	0.00020	.147	----	----	25	UNCH	.06770B	.00410A				
1410	----	----	----	.00460N	.00440-	0.00020	.132	----	----	107	UNCH	.06800B	.00370A				
1415	----	----	----	.00410N	.00390-	0.00020	.119	----	18	132	+	18	.06470B	.00330A			
1420	----	----	----	.00370N	.00340-	0.00030	.106	----	91	492	+	27	.06140B	.00300			
1425	----	----	----	.00330N	.00300-	0.00030	.095	----	----	46	UNCH	.05830B	.00270				
1430	----	----	----	.00290N	.00270-	0.00020	.086	----	----	212	UNCH	.05520B	.00240A				
1435	----	----	----	.00260N	.00240-	0.00020	.077	----	----	19	UNCH	.05230B	.00220A				
1440	----	----	----	.00230N	.00210-	0.00020	.069	----	----	510	UNCH	.04940B	.00190A				
1445	----	----	----	.00210N	.00190-	0.00020	.063	----	----	26	UNCH	.04670B	.00180A				
1450	----	----	----	.00180N	.00170-	0.00010	.056	----	----	455	UNCH	.04400B	.00160A				
1455	----	----	----	.00160N	.00150-	0.00010	.050	----	----	47	UNCH	.04150B	.00140A				
1460	----	----	----	.00150N	.00130-	0.00020	.044	----	----	1223	UNCH	.03910B	.00130A				
1465	----	----	----	.00130N	.00120-	0.00010	.041	----	30	52	+	30	.03670B	.00120A			
1470	----	----	----	.00120N	.00110-	0.00010	.037	----	----	66	UNCH	.03450B	.00110A				
1475	----	----	----	.00110N	.00100-	0.00010	.034	----	----	70	UNCH	.03240B	.00100A				
1480	----	----	----	.00100N	.00080-	0.00020	.028	----	----	53	UNCH	.03040B	.00090A				
1485	----	----	----	.00090N	.00080-	0.00010	.027	----	----	5	UNCH	.02840B	.00080A				
1490	----	----	----	.00080N	.00070-	0.00010	.024	----	----	260	UNCH	.02660B	.00070A				
1495	----	----	----	.00070N	.00060-	0.00010	.021	----	----	261	UNCH	.02490B	.00080A				
1500	----	----	----	.00070N	.00060-	0.00010	.021	----	----	45	UNCH	.02330B	.00060A				
1505	----	----	----	.00060N	.00050-	0.00010	.017	----	----	20	UNCH	.02180B	.00050				
1510	----	----	----	.00050N	.00050	UNCH	.017	----	----	2	UNCH	.02040B	.00060A				
1515	----	----	----	.00050N	.00040-	0.00010	.014	----	----	50	UNCH	.01910B	.00050A				
1520	----	----	----	.00040N	.00040	UNCH	.014	----	----	46	UNCH	.01790B	.00050A				
1530	----	----	----	.00040N	.00030-	0.00010	.010	----	----	5	UNCH	.01560B	.00040A				
1535	----	----	----	.00030N	.00030	UNCH	.010	----	----	1	UNCH	.01460B	.00030				
1565	----	----	----	.00020N	.00020	UNCH	.007	----	----	1	UNCH	.00920B	.00020				
1580	----	----	----	.00020N	.00020	UNCH	.006	----	----	20	UNCH	.00750B	.00040				
1600	----	----	----	.00010N	.00010	UNCH	.003	----	----	8	UNCH	.00600	.00080A				
1610	----	----	----	.00010N	.00010	UNCH	.002	----	----	45	UNCH	.00490B	.00200A				
1660	----	----	----	.00010N	.00010	UNCH	.000	----	----	12	UNCH	.00290	.00160A				
1665	----	----	----	.00010N	.00010	UNCH	.000	----	----	1	UNCH	.00160B	.00070A				
1685	----	----	----	.00010N	.00010	UNCH	.000	----	----	3	UNCH	.00170	.00050A				
TOTAL									191	7774	+	92					
MAR19		(FUTURES SETT.	1.3381 +	3.0)													
1250	----	----	----	.09690N	.09690	UNCH	.824	----	----	2	UNCH	.10570B	.08650A				
1255	----	----	----	.09270N	.09270	UNCH	.812	----	----	2	UNCH	.10130B	.08250A				
1315	----	----	----	.04830N	.04790-	0.00040	.615	----	----	1	UNCH	.05910B	.04110A				
1340	----	----	----	.03400N	.03350-	0.00050	.504	----	----	37	UNCH	.06450B	.02840A				
1360	----	----	----	.02500N	.02440-	0.00060	.411	----	8	18	+	8	.05660B	.02050A			
1365	----	----	----	.02290N	.02240-	0.00050	.388	----	----	6	UNCH	.05350B	.01890A				
1370	----	----	----	.02100N	.02060-	0.00040	.366	----	----	14	UNCH	.05060B	.01730A				
1375	----	----	----	.01930N	.01890-	0.00040	.344	----	----	7	UNCH	.06970B	.01590A				
1380	----	----	----	.01770N	.01740-	0.00030	.324	----	----	5	UNCH	.07560B	.01460A				
1400	----	----	----	.01250N	.01220	NEW	.247	----	2	2	+	2	.07420B	.01020A			
1405	----	----	----	.01150N	.01110-	0.00040	.230	----	----	4	UNCH	.07440B	.00930A				
1415	----	----	----	.00950N	.00920-	0.00030	.198	----	----	5	UNCH	.06920B	.00790A				



FINAL

PG27 BULLETIN #135@		BRITISH POUND CALL OPTIONS										Mon, Jul 16, 2018		PG27
GBU OPT - GBU														
1420	----	(FUTURES SETT.	1.3381 +	3.0)	.00870N	.00840- 0.00030	.184	----	----	49	UNCH	.06590B	.00670	
1440	----	----	----	.00610N	.00590- 0.00020	.136	----	----	48	UNCH	.05370B	.00510A		
1450	----	----	----	.00510N	.00500- 0.00010	.117	----	----	1	UNCH	.04820B	.00430A		
1460	----	----	----	.00430N	.00420- 0.00010	.101	----	----	260	UNCH	.04310B	.00370A		
1465	----	----	----	.00400N	.00380 NEW	.092	----	2	2 + 2		.04120B	.00340A		
1475	----	----	----	.00340N	.00320- 0.00020	.079	----	----	260	UNCH	.03660B	.00290A		
1490	----	----	----	.00270N	.00250 NEW	.063	----	8	8 + 8		.03000B	.00230A		
1495	----	----	----	.00250N	.00230- 0.00020	.058	----	----	18	UNCH	.02820B	.00200		
1500	----	----	----	.00230N	.00210- 0.00020	.054	----	----	17	UNCH	.02640B	.00200A		
1510	----	----	----	.00200N	.00180- 0.00020	.046	----	14	26 + 14		.02310B	.00170A		
1530	----	----	----	.00150N	.00140- 0.00010	.036	----	----	5	UNCH	.01790B	.00130A		
1535	----	----	----	.00130N	.00130 UNCH	.033	----	----	1	UNCH	.01670B	.00110		
1560	----	----	----	.00090N	.00090 UNCH	.023	----	----	260	UNCH	.01210B	.00090A		
TOTAL									34	1058 + 34				
JUN19														
1315	----	(FUTURES SETT.	1.3441 +	4.0)	.05870N	.05830- 0.00040	.622	----	----	1	UNCH	.06360B	.04900	
1350	----	----	----	.03890N	.03830- 0.00060	.492	----	----	128	UNCH	.05090B	.03290A		
1365	----	----	----	.03200N	.03140- 0.00060	.434	----	----	4	UNCH	.04280B	.02690A		
1370	----	----	----	.02990N	.02940- 0.00050	.415	----	----	4	UNCH	.04030B	.02510A		
1475	----	----	----	.00680N	.00650- 0.00030	.126	----	----	10	UNCH	.00700	.00680A		
1480	----	----	----	.00630N	.00610- 0.00020	.119	----	----	5	UNCH	.00700	.00650A		
1500	----	----	----	.00480N	.00460- 0.00020	.093	----	----	5	UNCH	.00700	.00520A		
TOTAL									0	157				
WGB OPT - WG1														
AUG18	----	(FUTURES SETT.	1.3248 +	3.0)		.93000- 0.04000	.534	----	----	1	UNCH	1.94000B	.50000A	
1325	----	----	----		.68000- 0.04000	.436	----	----	84	UNCH	1.59000B	.36000A		
1330	----	----	----		.48000- 0.04000	.342	----	----	13	UNCH	1.27000B	.26000A		
1335	----	----	----		.32000- 0.04000	.253	----	----	4	UNCH	.99000B	.18000A		
1340	----	----	----		.14000- 0.03000	.126	----	----	4	UNCH	.56000B	.09000A		
1350	----	----	----		.06000- 0.01000	.058	----	----	16	UNCH	.29000B	.05000A		
1360	----	----	----		.04000- 0.01000	.039	----	----	8	UNCH	.20000B	.04000A		
TOTAL									0	130				
WGB OPT - WG3														
JUL18	----	(FUTURES SETT.	1.3266 +	37.0)		22.66000+ 0.04000	1.000	----	----	1	UNCH	23.25000B	21.4000A	
1100	----	----	----		22.16000+ 0.04000	1.000	----	----	1	UNCH	22.75000B	20.9000A		
1105	----	----	----		4.16000 NEW	1.000	----	1	1 + 1		5.52000B	2.92000A		
1310	----	----	----		1.68000 UNCH	.979	----	----	4	UNCH	3.06000B	.77000A		
1315	----	----	----		1.22000- 0.02000	.923	----	----	2	UNCH	2.59000B	.48000A		
1320	----	----	----		.80000- 0.04000	.801	----	----	121	UNCH	2.13000B	.28000A		
1325	----	----	----		.45000- 0.06000	.586	----	----	20	UNCH	1.72000B	.16000A		
1330	----	----	----		.21000- 0.08000	.320	----	189	296 + 184		1.40000B	.08000A		
1335	----	----	----		.08000- 0.07000	.121	----	130	306 + 130		1.11000B	.05000A		
1340	----	----	----		.03000- 0.04000	.037	----	1	47	UNCH	.86000B	.03000A		
1345	----	----	----		.01000- 0.02000	.009	----	----	69	UNCH	.66000B	.02000A		
1350	----	----	----		CAB	.001	----	1	2 + 1		.49000B	.01000A		
TOTAL									322	870 + 316				
WGB OPT - WG4														
JUL18	----	(FUTURES SETT.	1.3266 +	37.0)		.72000- 0.05000	.544	----	----	5	UNCH	1.82000B	.34000A	
1325	----	----	----		.47000- 0.05000	.411	----	4	20 + 4		1.45000B	.22000A		
1330	----	----	----		.29000- 0.05000	.286	----	7	15 + 7		1.12000B	.14000A		
1335	----	----	----		.10000 NEW	.114	----	1	1 + 1		.60000B	.06000A		
1340	----	----	----		.06000- 0.02000	.069	----	----	4	UNCH	.42000B	.04000A		
TOTAL									12	45 + 12				