



PRELIMINARY

PG27 BULLETIN #199@

BRITISH POUND CALL OPTIONS

Mon, Oct 15, 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: DEC18
BRIT PND OPT (EUR) 12/07

EXPIRATION:

BRITISH POUND OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, OCT 15					
1E	OCT18	WEEK 1	WEEK 2	WEEK 3	WEEK 4
	NOV18	812.5-972.5	812.5-972.5	812.5-972.5	812.5-972.5

RP YB	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	JUN19	SEP19
	---	---	103.5-169.0	---	---	---	---	---	---

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										
OCT18	1.3103	1.3156	1.3101A	1.3141 (.7610) -	23	57	1029 -	46	1.3450B 1.2701	
NOV18	1.3119	1.3188	1.3119	1.3175 (.7590) -	8	104	1105 +	41	1.3329B 1.2790	
DEC18	1.3139	1.3219	1.3131	1.3192 (.7580) -	8	165	88663	205557 +	1575	1.4494B 1.2735
JAN19	1.3198	1.3200B	1.3163A	1.3217 (.7566) -	8	150	211 +	37	1.3344B 1.3021	
MAR19	1.3205	1.3270	1.3200A	1.3258 (.7543) -	7	60	1845 -	2	1.4590B 1.2850	
JUN19	---	---	---	1.3321 (.7507) -	6	---	285	UNCH	1.4624B 1.2896	
SEP19	---	---	---	1.3377A	5	---	22	UNCH	1.4623B 1.2950	
DEC19	---	---	---	1.3439A	4	---	17	UNCH	1.3574B 1.3234	
TOTAL BRIT PND FUT				1.3452 (.7434) -	165	89034	210071 +	1605		
EC/BP CROSS RT										
NOV18	---	.8828B	---	.8816 (1.1343) +	200	---	26	UNCH	.9113B .8747A	
DEC18	0.8834	.8844	.8804	.8824 (1.1333) +	200	1	1903	37016 +	87 .9132B .8744	
JAN19	0.8817	.8848B	.8817	.8836 (1.1317) NEW	---	1	---	---	UNCH .9042B .8766A	
MAR19	0.8860	.8870B	.8845	.8856 (1.1292) +	190	2	16	UNCH	.9049B .8785A	
JUN19	---	---	---	.8888 (1.1251) +	185	---	5	UNCH	.8962 .8962	
TOTAL EC/BP CROSS RT					1	1906	37063 +	87		

BRIT POUND (EU) FIXING PRICE: Mar19 1.3180

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									
NOV18	---	---	---	.001468 (681.1989) -	0000079	0	774	UNCH	.0015645B 0014285A
TOTAL CHP FUT						0	774		
CNH FUT									
OCT18	6.9231	6.9249B	6.9136A	6.9138 (.1446) -	0.0084	17	312 -	6	6.9637B 6.4829A
NOV18	6.9311	6.9381B	6.9208A	6.9273 (.1444) -	0.0058	18	592 -	3	6.9705B 6.7063A
DEC18	6.9489	6.9489	6.9294A	6.9355 (.1442) -	0.0069	210	804 -	8	7.1742B 6.3105A
JAN19	6.9439	6.9560B	6.9393A	6.9436 (.1440) -	0.0081	1	36	UNCH	6.9939 6.8630A
MAR19	6.9597	6.9732B	6.9574A	6.9607 (.1437) -	0.0098	15	84 +	15	7.0091B 6.3306A
JUN19	6.9800	6.9917B	6.9800	6.9808 (.1433) -	0.0097	1	36	UNCH	7.0345B 6.3520A
SEP19	6.9994	7.0102B	6.9994	6.9963 (.1429) -	0.0097	1	95	UNCH	7.1300B 6.3798A
DEC19	---	7.0276B	7.0170A	7.0107 (.1426) -	0.0104	---	35	UNCH	7.0727B 6.5149
TOTAL CNH FUT						0	263	1994 -	2
INR/USD FUT									
OCT18	135.140	135.430	134.740A	135.270 (.0074) -	0.090	5736	1743 +	117	140.570 133.750
NOV18	134.410	134.780B	134.140A	134.580 (.0074) -	0.070	89	345 +	13	136.830B 133.050
TOTAL INR/USD FUT						0	5825	2088 +	130
MICRO INR/USD F									
OCT18	135.110	135.420	134.810	135.270 (.0074) -	0.090	128	349 +	28	140.240B 133.870A
NOV18	---	134.780B	134.160A	134.580 (.0074) -	0.070	---	45	UNCH	136.830B 133.200A
TOTAL MICRO INR/USD F						0	394 +	28	
TRL FUT									
DEC18	---	---	---	.166465 (6.0073) +	004345	215	1215 -	70	---
DEC19	---	---	---	.132315 (7.5577) +	005655	---	5	UNCH	---
TOTAL TRL FUT						215	1220 -	70	

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										
DEC18 1440	---	---	(FUTURES SETT. 1.3192 - 0.020N 8.0)	.020 UNCH	.010	---	---	1	UNCH	.250 .250
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 - 1BP										
NOV18 1300	---	---	(FUTURES SETT. 1.3175 - 8.0)	.02430- 0.00130	.740	---	---	36	UNCH	.03280B .01250A
1305	---	---	---	.02060- 0.00130	.687	---	---	3	UNCH	.02870B .01010A
1310	---	---	---	.01710- 0.00130	.627	---	---	24	UNCH	.02470B .00810A
1315	---	---	---	.01400- 0.00130	.562	---	---	62	UNCH	.02100B .00640A
1320	---	---	---	.01120- 0.00130	.493	---	192	318 +	168	.01760B .00510A
1325	---	---	---	.00880- 0.00120	.422	---	---	36	UNCH	.01450B .00390A
1330	---	---	---	.00680- 0.00100	.352	---	---	147	UNCH	.01170B .00300A
1335	---	---	---	.00520- 0.00080	.288	---	---	12	UNCH	.00930B .00230A
1340	---	---	---	.00380- 0.00080	.227	---	1	31 +	1	.00720B .00170A
1345	---	---	---	.00280- 0.00060	.177	---	---	5	UNCH	.00550B .00130A
1350	---	---	---	.00200- 0.00050	.134	---	---	41	UNCH	.00420B .00100A
1355	---	---	---	.00140- 0.00040	.099	---	5	416 +	5	.00310B .00080A
1375	---	---	---	.00040- 0.00010	.030	---	---	80	UNCH	.00080B .00030
TOTAL							198	1211 +	174	



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PG27 BULLETIN #199@		BRITISH POUND CALL OPTIONS										Mon, Oct 15, 2018		PG27	
GBU OPT - 2BP OCT18 TOTAL	(FUTURES SETT.	1.3141 -	23.0)									0	0		
GBU OPT - 3BP OCT18 1210	(FUTURES SETT.	1.3141 -	23.0)	.10920- 0.00080	1.000	----	----					1	UNCH	.11090	.08700A
1215	----	----	----	.10420- 0.00080	1.000	----	----					2	UNCH	.10740B	.08200A
1220	----	----	----	.09920- 0.00080	1.000	----	----					2	UNCH	.11300B	.07710A
1225	----	----	----	.09420- 0.00080	1.000	----	----					4	UNCH	.10950B	.07220A
1230	----	----	----	.08920- 0.00080	.999	----	----					2	UNCH	.10450B	.06730A
1235	----	----	----	.08420- 0.00080	.999	----	----					1	UNCH	.09960B	.06240A
1255	----	----	----	.06420- 0.00090	.998	----	----					2	UNCH	.07990B	.04320A
1260	----	----	----	.05930- 0.00090	.997	----	----					3	UNCH	.07500B	.03860A
1265	----	----	----	.05430- 0.00090	.994	----	----					6	UNCH	.07010B	.03420A
1270	----	----	----	.04930- 0.00100	.988	----	----					2	UNCH	.06530B	.02980A
1275	----	----	----	.04440- 0.00100	.986	----	----					4	UNCH	.06060B	.02560A
1280	----	----	----	.03950- 0.00100	.978	----	----					12	UNCH	.05590B	.02170A
1285	----	----	----	.03470- 0.00100	.963	----	----					13	UNCH	.05120B	.01790A
1290	----	----	----	.02990- 0.00110	.945	----	----					9	UNCH	.04670B	.01430A
1295	----	----	----	.02520- 0.00120	.918	----	----					18	UNCH	.04230B	.01150A
1300	----	----	----	.02060- 0.00140	.880	----	----			1		10	UNCH	.03800B	.00890A
1305	----	----	----	.01630- 0.00150	.817	----	----					55	UNCH	.03380B	.00660A
1310	----	----	----	.01240- 0.00160	.727	----	----			2		423 +	2	.02980B	.00480A
1315	----	----	----	.00890- 0.00170	.614	----	----			3		614	UNCH	.02600B	.00340A
1320	----	----	----	.00610- 0.00160	.480	----	----			138		322 -	110	.02250B	.00240A
1325	----	----	----	.00390- 0.00150	.344	----	----			64		650 -	5	.01920B	.00170A
1330	----	----	----	.00240- 0.00120	.227	----	----			17		1039 -	8	.01610B	.00120A
1335	----	----	----	.00140- 0.00090	.138	----	----			84		325 +	20	.01340B	.00080A
1340	----	----	----	.00080- 0.00060	.079	----	----			118		265 +	47	.01100B	.00060A
1345	----	----	----	.00050- 0.00040	.047	----	----			9		212 +	1	.00890B	.00040A
1350	----	----	----	.00030- 0.00030	.026	----	----			37		335 -	30	.00710B	.00020
1355	----	----	----	.00020- 0.00020	.016	----	----					57	UNCH	.00570B	.00020A
1360	----	----	----	.00010- 0.00010	.007	----	----					40	UNCH	.00440B	.00010A
1365	----	----	----	.00010 UNCH	.003	----	----					9	UNCH	.00350B	.00010A
1370	----	----	----	.00010 UNCH	.001	----	----					10	UNCH	.00270B	.00010A
TOTAL												473		4447 -	83
NOV18 1175	(FUTURES SETT.	1.3175 -	8.0)	.14400 NEW	.997	----	----					1	1 +	1	.14350B .14170A
TOTAL												1	1 +	1	
GBU OPT - 4BP OCT18 1210	(FUTURES SETT.	1.3141 -	23.0)	.10920- 0.00080	.999	----	----					1	UNCH	.11620B	.08720A
1230	----	----	----	.08930- 0.00080	.994	----	----					1	UNCH	.09640B	.06760A
1245	----	----	----	.07440- 0.00080	.987	----	----					1	UNCH	.08400B	.05330A
1255	----	----	----	.06450- 0.00090	.980	----	----					2	UNCH	.07440B	.04420A
1260	----	----	----	.05960- 0.00090	.974	----	----					1	UNCH	.06940B	.03970A
1275	----	----	----	.04500- 0.00100	.945	----	----					5	UNCH	.05480B	.02720A
1280	----	----	----	.04020- 0.00110	.926	----	----					3	UNCH	.05000B	.02330A
1295	----	----	----	.02660- 0.00130	.839	----	----					1	UNCH	.03590B	.01330A
1300	----	----	----	.02240- 0.00140	.790	----	----					55	UNCH	.03140B	.01060A
1305	----	----	----	.01840- 0.00150	.732	----	----			5		17	UNCH	.02750B	.00840A
1310	----	----	----	.01480- 0.00150	.659	----	----					168	UNCH	.02380B	.00650A
1315	----	----	----	.01160- 0.00140	.577	----	----			3		154 +	3	.02030B	.00490A
1320	----	----	----	.00880- 0.00140	.488	----	----			29		558 +	29	.01710B	.00360A
1325	----	----	----	.00650- 0.00130	.398	----	----					207	UNCH	.01420B	.00270A
1330	----	----	----	.00460- 0.00120	.311	----	----					445	UNCH	.01160B	.00200A
1335	----	----	----	.00320- 0.00100	.234	----	----					183	UNCH	.00930B	.00140A
1340	----	----	----	.00220- 0.00080	.170	----	----					414	UNCH	.00740B	.00110A
1345	----	----	----	.00150- 0.00060	.121	----	----					80	UNCH	.00590B	.00080A
1350	----	----	----	.00100- 0.00050	.084	----	----			35		173 +	35	.00460B	.00060A
1355	----	----	----	.00070- 0.00030	.059	----	----					26	UNCH	.00360B	.00040A
1360	----	----	----	.00040- 0.00030	.036	----	----					154	UNCH	.00270B	.00030A
1375	----	----	----	.00010- 0.00020	.009	----	----					95	UNCH	.00120B	.00020A
1385	----	----	----	.00010 UNCH	.002	----	----					119	UNCH	.00020	.00020
TOTAL												72		2863 +	67
GBU OPT - GBU NOV18 1125	(FUTURES SETT.	1.3175 -	8.0)	.19390- 0.00080	.999	----	----					2	UNCH	.18560B	.14850A
1135	----	----	.18470N	.18390- 0.00080	.999	----	----					3	UNCH	.17860B	.13880A
1140	----	----	.17970N	.17890- 0.00080	.999	----	----					1	UNCH	.18070B	.13400A
1145	----	----	.17480N	.17390- 0.00090	.999	----	----					5	UNCH	.17580B	.12920A
1150	----	----	.16980N	.16890- 0.00090	.999	----	----					1	UNCH	.17090B	.12440A
1155	----	----	.16480N	.16400- 0.00080	.999	----	----					2	UNCH	.16600B	.11960A
1160	----	----	.15980N	.15900- 0.00080	.999	----	----					2	UNCH	.17550B	.11480A
1165	----	----	.15480N	.15400- 0.00080	.999	----	----					2	UNCH	.17060B	.11010A
1170	----	----	.14980N	.14900- 0.00080	.999	----	----					3	UNCH	.16570B	.10540A
1175	----	----	.14490N	.14400- 0.00090	.998	----	----					2	UNCH	.16080B	.10070A
1180	----	----	.13990N	.13910- 0.00080	.998	----	----					2	UNCH	.15580B	.09610A

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CME Group, Inc.

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PG27 BULLETIN #199@		BRITISH POUND CALL OPTIONS							Mon, Oct 15, 2018		PG27
GBU OPT - GBU	(FUTURES SETT.	1.3175	-	8.0)							
1185	----	----	----	.13490N	.13410- 0.00080	.997	----	----	1	UNCH	.15110B .09140A
1190	----	----	----	.12990N	.12910- 0.00080	.996	----	----	1	UNCH	.14770B .08690A
1195	----	----	----	.12500N	.12410- 0.00090	.994	----	----	2	UNCH	.14280B .08240A
1200	----	----	----	.12000N	.11920- 0.00080	.990	----	----	9	UNCH	.13800B .07790A
1205	----	----	----	.11500N	.11420- 0.00080	.990	----	----	4	UNCH	.13320B .07350A
1210	----	----	----	.11010N	.10930- 0.00080	.989	----	----	3	UNCH	.12820B .06900A
1215	----	----	----	.10520N	.10430- 0.00090	.985	----	----	2	UNCH	.12360B .06460A
1220	----	----	----	.10020N	.09940- 0.00080	.981	----	----	5	UNCH	.11870B .06050A
1225	----	----	----	.09530N	.09450- 0.00080	.980	----	----	9	UNCH	.11390B .05640A
1230	----	----	----	.09040N	.08960- 0.00080	.975	----	----	7	UNCH	.10920B .05230A
1235	----	----	----	.08560N	.08470- 0.00090	.970	----	----	7	UNCH	.10450B .04840A
1240	----	----	----	.08070N	.07980- 0.00090	.961	----	----	14	UNCH	.09990B .04460A
1245	----	----	----	.07590N	.07500- 0.00090	.956	----	----	1	UNCH	.09520B .04080A
1250	----	----	----	.07110N	.07020- 0.00090	.947	----	----	1	UNCH	.09060B .03720A
1255	----	----	----	.06640N	.06540- 0.00100	.937	----	----	1	UNCH	.08610B .03380A
1260	----	----	----	.06170N	.06070- 0.00100	.924	----	----	28	UNCH	.08160B .03050A
1265	----	----	----	.05700N	.05600- 0.00100	.910	----	----	124	UNCH	.07710B .02740A
1270	----	----	----	.05240N	.05140- 0.00100	.892	----	----	475	UNCH	.07290B .02450A
1275	----	----	----	.04790N	.04690- 0.00100	.873	----	----	621	UNCH	.06840B .02180A
1280	----	----	----	.04350N	.04240- 0.00110	.848	----	----	236	UNCH	.06420B .01920A
1285	----	----	----	.03920N	.03810- 0.00110	.820	----	----	314	UNCH	.06010B .01690A
1290	----	----	----	.03510N	.03400- 0.00110	.788	----	----	388	UNCH	.05590B .01470A
1295	----	----	----	.03110N	.03000- 0.00110	.750	----	82	707	UNCH	.05210B .01280A
1300	----	----	----	.02730N	.02620- 0.00110	.707	----	----	802	UNCH	.04950B .01100A
1305	----	----	----	.02370N	.02260- 0.00110	.660	----	5	426 - 5		.04570B .00950A
1310	----	----	----	.02030N	.01920- 0.00110	.609	----	26	1012 - 19		.04210B .00810A
1315	----	----	----	.01720N	.01610- 0.00110	.554	----	3	841 + 3		.03860B .00680A
1320	----	----	----	.01440N	.01320- 0.00120	.495	----	119	2167 - 86		.03530B .00580A
1325	----	----	----	.01180N	.01080- 0.00100	.435	----	33	1332 - 31		.03210B .00490A
1330	----	----	----	.00960N	.00870- 0.00090	.376	----	21	1849 UNCH		.02910B .00400A
1335	----	----	----	.00770N	.00690- 0.00080	.319	----	37	1458 - 20		.02620B .00310A
1340	----	----	----	.00600N	.00540- 0.00060	.266	----	43	1203 - 41		.02370B .00250A
1345	----	----	----	.00470N	.00410- 0.00060	.216	----	80	1349 - 80		.02110B .00190A
1350	----	----	----	.00360N	.00320- 0.00040	.176	----	76	3480 - 55		.01890B .00150A
1355	----	----	----	.00280N	.00240- 0.00040	.139	----	22	635 - 20		.01740B .00120A
1360	----	----	----	.00210N	.00180- 0.00030	.108	----	4	503 - 4		.01490B .00100A
1365	----	----	----	.00160N	.00140- 0.00020	.086	----	7	868 + 3		.01320B .00080A
1370	----	----	----	.00120N	.00100- 0.00020	.064	----	10	851 UNCH		.01160B .00060A
1375	----	----	----	.00090N	.00070- 0.00020	.047	----	----	523 UNCH		.01020B .00050A
1380	----	----	----	.00070N	.00050- 0.00020	.035	----	2	341 + 1		.00900B .00040A
1385	----	----	----	.00050N	.00040- 0.00010	.028	----	6	312 + 6		.00790B .00030
1390	----	----	----	.00040N	.00030- 0.00010	.021	----	----	41 UNCH		.00690B .00030
1395	----	----	----	.00030N	.00020- 0.00010	.014	----	----	121 UNCH		.00600B .00020A
1400	----	----	----	.00020N	.00010- 0.00010	.008	----	----	54 UNCH		.00530B .00030
1405	----	----	----	.00020N	.00010- 0.00010	.005	----	----	4 UNCH		.00460B .00020
1410	----	----	----	.00010N	.00010 UNCH	.003	----	----	45 UNCH		.00400B .00030A
1415	----	----	----	.00010N	CAB	.002	----	1	16 + 1		.00350B .00010
1420	----	----	----	.00010N	CAB	.001	----	----	71 UNCH		.00310B .00020
1425	----	----	----	.00010N	CAB	.000	----	----	67 UNCH		.00270B .00030A
1430	----	----	----	----	CAB	.000	----	----	1 UNCH		.00240B .00030A
1445	----	----	----	----	CAB	.000	----	----	1 UNCH		.00160B .00020A
1450	----	----	----	----	CAB	.000	----	----	4 UNCH		.00140B .00040A
1455	----	----	----	----	CAB	.000	----	----	1 UNCH		.00130B .00050A
1465	----	----	----	----	CAB	.000	----	----	30 UNCH		.00090B .00040A
TOTAL								577	23393 - 347		
DEC18	(FUTURES SETT.	1.3192	-	8.0)							
1075	----	----	----	.24420N	.24340- 0.00080	.999	----	----	5	UNCH	.24530B .19760A
1080	----	----	----	.23930N	.23840- 0.00090	.999	----	----	10	UNCH	.24030B .19270A
1085	----	----	----	.23430N	.23350- 0.00080	.999	----	----	5	UNCH	.23540B .18780A
1090	----	----	----	.22930N	.22850- 0.00080	.999	----	----	6	UNCH	.23230B .18290A
1095	----	----	----	.22440N	.22350- 0.00090	.998	----	----	24	UNCH	.22860B .17810A
1100	----	----	----	.21940N	.21860- 0.00080	.998	----	----	6	UNCH	.22520B .17320A
1105	----	----	----	.21440N	.21360- 0.00080	.998	----	----	11	UNCH	.22640B .16840A
1110	----	----	----	.20940N	.20860- 0.00080	.997	----	----	7	UNCH	.26070B .16350A
1115	----	----	----	.20450N	.20370- 0.00080	.997	----	----	13	UNCH	.25570B .15870A
1120	----	----	----	.19950N	.19870- 0.00080	.996	----	----	7	UNCH	.25080B .15390A
1125	----	----	----	.19450N	.19370- 0.00080	.993	----	2	12 + 2		.24600B .14910A
1130	----	----	----	.18960N	.18880- 0.00080	.993	----	2	7 + 2		.24120B .14430A
1135	----	----	----	.18460N	.18380- 0.00080	.993	----	2	12 + 2		.23630B .13950A
1140	----	----	----	.17970N	.17890- 0.00080	.992	----	----	4 UNCH		.24860B .13480A
1145	----	----	----	.17470N	.17390- 0.00080	.990	----	----	8 UNCH		.24370B .13010A
1150	----	----	----	.16980N	.16900- 0.00080	.989	----	1	5 + 1		.23870B .12540A

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PRELIMINARY

PG27 BULLETIN #199@		BRITISH POUND CALL OPTIONS								Mon, Oct 15, 2018		PG27
GBU OPT - GBU	(FUTURES SETT.	1.3192	-	8.0)								
1155	----	----	----	.16480N	.16400- 0.00080	.989	----	----	3	UNCH	.25530B	.12070A
1160	----	----	----	.15990N	.15910- 0.00080	.986	----	----	3	UNCH	.25050B	.11600A
1165	----	----	----	.15490N	.15420- 0.00070	.986	----	----	3	UNCH	.24560B	.11140A
1170	----	----	----	.15000N	.14920- 0.00080	.983	----	----	2	UNCH	.24080B	.10680A
1175	----	----	----	.14510N	.14430- 0.00080	.979	----	----	7	UNCH	.23590B	.10220A
1180	----	----	----	.14020N	.13940- 0.00080	.976	----	----	5	UNCH	.23100B	.09770A
1185	----	----	----	.13530N	.13450- 0.00080	.976	----	----	5	UNCH	.22620B	.09320A
1190	----	----	----	.13040N	.12960- 0.00080	.972	----	----	3	UNCH	.22130B	.08880A
1195	----	----	----	.12550N	.12470- 0.00080	.969	----	----	5	UNCH	.21650B	.08420A
1200	----	----	----	.12060N	.11990- 0.00070	.963	----	----	2	UNCH	.21170B	.08000A
1205	----	----	----	.11580N	.11500- 0.00080	.959	----	----	2	UNCH	.20690B	.07560A
1210	----	----	----	.11100N	.11020- 0.00080	.956	----	----	2	UNCH	.20210B	.07140A
1215	----	----	----	.10620N	.10540- 0.00080	.949	----	2	3	UNCH	.19740B	.06730A
1220	----	----	----	.10140N	.10060- 0.00080	.943	----	4	5 +	3	.19250B	.06320A
1225	----	----	----	.09670N	.09580- 0.00090	.934	----	1	5 +	1	.18780B	.05930A
1230	----	----	----	.09200N	.09110- 0.00090	.927	----	----	3	UNCH	.18310B	.05530A
1235	----	----	----	.08730N	.08650- 0.00080	.918	----	1	11 -	1	.17830B	.05150A
1240	----	----	----	.08270N	.08180- 0.00090	.906	----	----	6	UNCH	.17360B	.04780A
1245	----	----	----	.07810N	.07720- 0.00090	.894	----	----	6	UNCH	.16890B	.04430A
1250	----	----	----	.07360N	.07270- 0.00090	.882	----	----	1	UNCH	.16410B	.04080A
1255	----	----	----	.06910N	.06830- 0.00080	.866	----	----	2	UNCH	.16470B	.03730A
1260	----	----	----	.06470N	.06390- 0.00080	.849	----	----	6	UNCH	.15480B	.03410A
1265	----	----	----	.06040N	.05950- 0.00090	.832	----	----	163	UNCH	.15020B	.03110A
1270	----	----	----	.05610N	.05530- 0.00080	.812	----	----	301	UNCH	.14560B	.02820A
1275	----	----	----	.05200N	.05110- 0.00090	.790	----	----	501	UNCH	.14100B	.02550A
1280	----	----	----	.04790N	.04710- 0.00080	.766	----	----	74	UNCH	.13650B	.02290A
1285	----	----	----	.04400N	.04310- 0.00090	.741	----	71	402 +	26	.13200B	.02050A
1290	----	----	----	.04020N	.03930- 0.00090	.712	----	95	1039	UNCH	.12740B	.01830A
1295	----	----	----	.03650N	.03560- 0.00090	.682	----	7	789	UNCH	.12290B	.01630A
1300	----	----	----	.03290N	.03210- 0.00080	.650	----	20	571 +	20	.11850B	.01430A
1305	----	----	----	.02950N	.02870- 0.00080	.615	----	21	826 +	14	.11410B	.01270A
1310	----	----	----	.02620N	.02550- 0.00070	.578	----	412	2362 +	400	.10980B	.01110A
1315	----	----	----	.02320N	.02250- 0.00070	.540	----	7	675 +	2	.10550B	.00970A
1320	----	----	----	.02030N	.01970- 0.00060	.501	----	6	864 +	6	.10120B	.00840A
1325	----	----	----	.01770N	.01710- 0.00060	.460	----	21	1000 +	15	.09700B	.00730A
1330	----	----	----	.01530N	.01470- 0.00060	.419	----	27	1190 +	2	.09280B	.00640A
1335	----	----	----	.01320N	.01260- 0.00060	.378	----	----	971	UNCH	.08980B	.00550A
1340	----	----	----	.01130N	.01070- 0.00060	.339	----	21	1834 -	1	.08580B	.00480A
1345	----	----	----	.00950N	.00900- 0.00050	.300	----	53	699 +	7	.10010B	.00420A
1350	----	----	----	.00800N	.00760- 0.00040	.264	----	25	2677 -	11	.10010B	.00360A
1355	----	----	----	.00670N	.00630- 0.00040	.230	----	10	863 +	10	.10040B	.00310A
1360	----	----	----	.00560N	.00520- 0.00040	.198	----	3	3720 +	2	.10000B	.00270A
1365	----	----	----	.00470N	.00430- 0.00040	.170	----	11	378 +	1	.09670B	.00230A
1370	----	----	----	.00380N	.00350- 0.00030	.145	----	38	621 +	22	.09250B	.00200A
1375	----	----	----	.00320N	.00290- 0.00030	.123	----	20	774 +	20	.08850B	.00170A
1380	----	----	----	.00260N	.00240- 0.00020	.105	----	88	1065 +	87	.08450B	.00140A
1385	----	----	----	.00210N	.00200- 0.00010	.089	----	1	934	UNCH	.08060B	.00120A
1390	----	----	----	.00180N	.00160- 0.00020	.074	----	----	730	UNCH	.07680B	.00100
1395	----	----	----	.00140N	.00130- 0.00010	.061	----	1	520 -	1	.07300B	.00090A
1400	----	----	----	.00120N	.00110- 0.00010	.052	----	148	2627 +	148	.07110B	.00070
1405	----	----	----	.00090N	.00090 UNCH	.044	----	2	52	UNCH	.06770B	.00060A
1410	----	----	----	.00080N	.00070- 0.00010	.035	----	----	1274	UNCH	.06800B	.00050A
1415	----	----	----	.00060N	.00060 UNCH	.030	----	----	236	UNCH	.06470B	.00040A
1420	----	----	----	.00050N	.00050 UNCH	.025	----	----	567	UNCH	.06140B	.00040A
1425	----	----	----	.00040N	.00040 UNCH	.020	----	----	165	UNCH	.05830B	.00030
1430	----	----	----	.00030N	.00030 UNCH	.016	----	----	265	UNCH	.05520B	.00030A
1435	----	----	----	.00030N	.00030 UNCH	.015	----	----	73	UNCH	.05230B	.00030
1440	----	----	----	.00020N	.00020 UNCH	.010	----	----	536	UNCH	.04940B	.00030A
1445	----	----	----	.00020N	.00020 UNCH	.010	----	----	163	UNCH	.04670B	.00030A
1450	----	----	----	.00010N	.00010 UNCH	.005	----	----	451	UNCH	.04400B	.00020A
1455	----	----	----	.00010N	.00010 UNCH	.004	----	----	47	UNCH	.04150B	.00010
1460	----	----	----	.00010N	.00010 UNCH	.003	----	----	1259	UNCH	.03910B	.00010
1465	----	----	----	.00010N	.00010 UNCH	.002	----	----	116	UNCH	.03670B	.00030A
1470	----	----	----	.00010N	.00010 UNCH	.001	----	----	65	UNCH	.03450B	.00010
1475	----	----	----	.00010+ 0.00010	.00010 UNCH	.001	----	----	80	UNCH	.03240B	.00020A
1480	----	----	----	CAB	----	.001	----	----	53	UNCH	.03040B	.00020A
1485	----	----	----	CAB	----	.000	----	----	29	UNCH	.02840B	.00030A
1490	----	----	----	CAB	----	.000	----	----	337	UNCH	.02660B	.00020
1495	----	----	----	CAB	----	.000	----	----	261	UNCH	.02490B	.00040A
1500	----	----	----	CAB	----	.000	----	----	43	UNCH	.02330B	.00010
1505	----	----	----	CAB	----	.000	----	----	20	UNCH	.02180B	.00010A

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PRELIMINARY

PG27 BULLETIN #199@		BRITISH POUND CALL OPTIONS								Mon, Oct 15, 2018		PG27
GBU OPT - GBU		(FUTURES SETT.	1.3192 -	8.0)								
1510	----	----	----	----	CAB	----	.000	----	----	8	UNCH	.02040B .00010
1515	----	----	----	----	CAB	----	.000	----	----	60	UNCH	.01910B .00010A
1520	----	----	----	----	CAB	----	.000	----	----	46	UNCH	.01790B .00010A
1530	----	----	----	----	CAB	----	.000	----	----	5	UNCH	.01560B .00030A
1535	----	----	----	----	CAB	----	.000	----	----	30	UNCH	.01460B .00010
1550	----	----	----	----	CAB	----	.000	----	----	2	UNCH	.01200B .00010
1565	----	----	----	----	CAB	----	----	----	----	1	UNCH	.00920B .00020
1580	----	----	----	----	CAB	----	----	----	----	21	UNCH	.00750B .00010
1600	----	----	----	----	CAB	----	----	----	----	8	UNCH	.00600 .00010
1610	----	----	----	----	CAB	----	----	----	----	45	UNCH	.00490B .00200A
1660	----	----	----	----	CAB	----	----	----	----	12	UNCH	.00290 .00160A
1665	----	----	----	----	CAB	----	----	----	----	1	UNCH	.00160B .00070A
1685	----	----	----	----	CAB	----	----	----	----	3	UNCH	.00170 .00050A
TOTAL									1123	35736 +	779	
JAN19		(FUTURES SETT.	1.3217 -	8.0)								
1215	----	----	.11380N	.11320- 0.00060			.923	----	----	1	UNCH	.12680B .07490A
1275	----	----	.06090N	.06030- 0.00060			.774	----	----	1	UNCH	.07270B .03230A
1280	----	----	.05690N	.05630- 0.00060			.754	----	----	25	UNCH	.06860B .02950A
1285	----	----	.05300N	.05230- 0.00070			.733	----	----	31	UNCH	.06450B .02690A
1290	----	----	.04910N	.04850- 0.00060			.710	----	1	26	UNCH	.06050B .02450A
1295	----	----	.04540N	.04480- 0.00060			.687	----	----	223	UNCH	.05650B .02220A
1300	----	----	.04180N	.04120- 0.00060			.661	----	----	359	UNCH	.05270B .02000A
1305	----	----	.03830N	.03770- 0.00060			.634	----	1	317 +	1	.04940B .01810A
1310	----	----	.03490N	.03430- 0.00060			.606	----	5	259 -	5	.04580B .01620A
1315	----	----	.03170N	.03110- 0.00060			.577	----	----	364	UNCH	.04220B .01450A
1320	----	----	.02860N	.02810- 0.00050			.546	----	----	380	UNCH	.03890B .01300A
1325	----	----	.02570N	.02520- 0.00050			.514	----	480	608 +	274	.03560B .01150A
1330	----	----	.02300N	.02250- 0.00050			.481	----	----	402	UNCH	.03260B .01020A
1335	----	----	.02040N	.02000- 0.00040			.448	----	----	661	UNCH	.02970B .00920
1340	----	----	.01810N	.01770- 0.00040			.415	----	----	331	UNCH	.02690B .00810A
1345	----	----	.01590N	.01550- 0.00040			.381	----	----	911	UNCH	.02430B .00720A
1350	----	----	.01390N	.01360- 0.00030			.349	----	----	115	UNCH	.02200B .00640A
1355	----	----	.01220N	.01190- 0.00030			.318	----	----	243	UNCH	.01960B .00570A
1360	----	----	.01060N	.01030- 0.00030			.287	----	----	62	UNCH	.01750B .00500A
1365	----	----	.00910N	.00890- 0.00020			.258	----	----	132	UNCH	.01560B .00440A
1370	----	----	.00790N	.00760- 0.00030			.230	----	----	93	UNCH	.01390B .00390A
1375	----	----	.00680N	.00650- 0.00030			.204	----	----	144	UNCH	.01230B .00350A
1380	----	----	.00580N	.00560- 0.00020			.181	----	----	107	UNCH	.01090B .00310A
1385	----	----	.00500N	.00480- 0.00020			.160	----	----	41	UNCH	.00960B .00270A
1390	----	----	.00420N	.00400- 0.00020			.138	----	1	47 +	1	.00840B .00240A
1395	----	----	.00360N	.00340- 0.00020			.121	----	----	114	UNCH	.00740B .00210A
1400	----	----	.00310N	.00290- 0.00020			.105	----	19	132 -	13	.00650B .00190A
1405	----	----	.00260N	.00250- 0.00010			.093	----	----	20	UNCH	.00570B .00160A
1410	----	----	.00220N	.00210- 0.00010			.080	----	----	32	UNCH	.00500B .00140A
1420	----	----	.00160N	.00150- 0.00010			.059	----	----	47	UNCH	.00380B .00110A
1425	----	----	.00130N	.00130 UNCH			.052	----	2	32	UNCH	.00330B .00090A
1440	----	----	.00080N	.00080 UNCH			.033	----	----	54	UNCH	.00220B .00060A
1445	----	----	.00070N	.00070 UNCH			.029	----	----	1	UNCH	.00190B .00050A
1450	----	----	.00060N	.00060 UNCH			.025	----	----	1	UNCH	.00170B .00050A
1460	----	----	.00040N	.00040 UNCH			.017	----	----	100	UNCH	.00130B .00050A
1590	----	----	----	----	CAB	----	.000	----	----	53	UNCH	.00010 .00010
TOTAL									509	6469 +	258	
FEB19		(FUTURES SETT.	.00)									
1120	----	----	.20590N	.20530- 0.00060			.979	----	----	235	UNCH	.21460B .19340
1125	----	----	.20110N	.20040- 0.00070			.977	----	----	103	UNCH	.20970B .18860
1130	----	----	.19620N	.19550- 0.00070			.975	----	----	57	UNCH	.20480B .18350
1135	----	----	.19130N	.19070- 0.00060			.972	----	----	16	UNCH	.19990B .17930A
1140	----	----	.18650N	.18580- 0.00070			.968	----	----	7	UNCH	.19500B .17440A
1145	----	----	.18170N	.18100- 0.00070			.966	----	----	2	UNCH	.19020B .16960A
1150	----	----	.17680N	.17620- 0.00060			.964	----	----	2	UNCH	.18530B .16490A
1180	----	----	.14830N	.14760- 0.00070			.939	----	----	1	UNCH	.15650B .13660A
1300	----	----	.04610N	.04560- 0.00050			.640	----	----	1	UNCH	.05190B .03810A
1305	----	----	.04270N	.04220- 0.00050			.617	----	----	1	UNCH	.04840B .03500A
1315	----	----	.03630N	.03580 NEW			.568	----	5	5 +	5	.04150B .02920A
1320	----	----	.03330N	.03280- 0.00050			.542	----	----	1	UNCH	.03830B .02650A
1325	----	----	.03040N	.02990- 0.00050			.515	----	----	54	UNCH	.03540B .02400A
1330	----	----	.02760N	.02720- 0.00040			.488	----	----	11	UNCH	.03240B .02170A
1335	----	----	.02510N	.02460- 0.00050			.460	----	----	19	UNCH	.02950B .01950A
1340	----	----	.02270N	.02220- 0.00050			.432	----	1	401 +	1	.02690B .01760A
1360	----	----	.01460N	.01430- 0.00030			.322	----	----	1	UNCH	.01760B .01090A
1365	----	----	.01300N	.01270- 0.00030			.296	----	----	25	UNCH	.01570B .00960A
1380	----	----	.00900N	.00870- 0.00030			.224	----	----	73	UNCH	.01090B .00660A
1385	----	----	.00790N	.00770- 0.00020			.204	----	----	8	UNCH	.00960B .00580A

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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PRELIMINARY

PG27 BULLETIN #199@		BRITISH POUND CALL OPTIONS										Mon, Oct 15, 2018		PG27
GBU OPT - GBU														
1395	----	(FUTURES SETT. .00)	.00610N	.00590- 0.00020	.165	----	----	4	UNCH	.00740B	.00440A			
1400	----	----	.00530N	.00520- 0.00010	.149	----	2	5 +	2	.00650B	.00380A			
1405	----	----	.00470N	.00450- 0.00020	.133	----	----	1	UNCH	.00570B	.00340A			
1415	----	----	.00360N	.00340- 0.00020	.105	----	----	19	UNCH	.00430B	.00260A			
1420	----	----	.00310N	.00300- 0.00010	.094	----	----	4	UNCH	.00380B	.00230A			
1425	----	----	.00270N	.00260- 0.00010	.083	----	----	31	UNCH	.00330B	.00200A			
1430	----	----	.00230N	.00230 UNCH	.075	----	----	898	UNCH	.00290B	.00180A			
1480	----	----	.00050N	.00050 UNCH	.019	----	----	1347	UNCH	----	.00060A			
1510	----	----	.00020N	.00020 UNCH	.008	----	----	90	UNCH	.00030	.00030			
1525	----	----	.00010N	.00010 UNCH	.003	----	----	90	UNCH	.00020	.00020			
1555	----	----	----	CAB	.001	----	----	23	UNCH	.00010	.00010			
1565	----	----	----	CAB	.000	----	----	43	UNCH	.00010	.00010			
TOTAL														
MAR19														
1040	----	(FUTURES SETT. 1.3258 - .28420N 7.0)	.28350- 0.00070	.993	----	----	3	UNCH	.28140B	.24040A				
1045	----	----	.27920N	.27860- 0.00060	.993	----	----	3	UNCH	.27650B	.23280A			
1050	----	----	.27430N	.27370- 0.00060	.993	----	----	9	UNCH	.27160B	.22800A			
1055	----	----	.26940N	.26870- 0.00070	.991	----	----	2	UNCH	.27390B	.22310A			
1060	----	----	.26450N	.26380- 0.00070	.991	----	----	1	UNCH	.26890B	.21840A			
1065	----	----	.25960N	.25890- 0.00070	.989	----	----	1	UNCH	.26400B	.21360A			
1075	----	----	.24980N	.24910- 0.00070	.987	----	----	1	UNCH	.26230B	.20410A			
1145	----	----	.18200N	.18140- 0.00060	.956	----	----	3	UNCH	.20300B	.13920A			
1150	----	----	.17730N	.17660- 0.00070	.952	----	----	1	UNCH	.19810B	.13470A			
1195	----	----	.13540N	.13470- 0.00070	.904	----	----	1	UNCH	.15560B	.09590A			
1200	----	----	.13080N	.13020- 0.00060	.897	----	----	1	UNCH	.15090B	.09180A			
1245	----	----	.09140N	.09080- 0.00060	.811	----	----	1	UNCH	.11000B	.05790A			
1250	----	----	.08720N	.08660- 0.00060	.798	----	----	2	UNCH	.10570B	.05450A			
1255	----	----	.08310N	.08250- 0.00060	.785	----	----	2	UNCH	.10130B	.05110A			
1265	----	----	.07500N	.07440- 0.00060	.756	----	----	3	UNCH	.09390B	.04460A			
1270	----	----	.07100N	.07050- 0.00050	.741	----	----	40	UNCH	.08980B	.04160A			
1280	----	----	.06330N	.06280- 0.00050	.707	----	----	11	UNCH	.08160B	.03610A			
1285	----	----	.05960N	.05910- 0.00050	.689	----	----	12	UNCH	.07770B	.03350A			
1290	----	----	.05590N	.05550- 0.00040	.670	----	----	72	UNCH	.07380B	.03100A			
1295	----	----	.05240N	.05200- 0.00040	.651	----	----	33	UNCH	.06990B	.02880A			
1300	----	----	.04900N	.04850- 0.00050	.630	----	----	2033	UNCH	.06620B	.02650A			
1305	----	----	.04560N	.04520- 0.00040	.609	----	----	137	UNCH	.06250B	.02440A			
1310	----	----	.04240N	.04200- 0.00040	.587	----	6	135	UNCH	.05960B	.02240A			
1315	----	----	.03930N	.03890- 0.00040	.564	----	----	151	UNCH	.05910B	.02050A			
1320	----	----	.03630N	.03590- 0.00040	.540	----	----	33	UNCH	.06050B	.01880A			
1325	----	----	.03340N	.03300- 0.00040	.516	----	----	244	UNCH	.06060B	.01710A			
1330	----	----	.03070N	.03020- 0.00050	.491	----	----	105	UNCH	.06340B	.01560A			
1335	----	----	.02810N	.02760- 0.00050	.466	----	----	18	UNCH	.06760B	.01430A			
1340	----	----	.02560N	.02520- 0.00040	.440	----	----	120	UNCH	.06450B	.01300A			
1345	----	----	.02330N	.02290- 0.00040	.415	----	----	1429	UNCH	.06630B	.01180A			
1350	----	----	.02120N	.02080- 0.00040	.390	----	20	121 -	19	.06300B	.01070A			
1355	----	----	.01910N	.01880- 0.00030	.365	----	----	81	UNCH	.05970B	.00970A			
1360	----	----	.01730N	.01700- 0.00030	.340	----	1	322	UNCH	.05660B	.00880A			
1365	----	----	.01550N	.01530- 0.00020	.316	----	----	140	UNCH	.05350B	.00800A			
1370	----	----	.01390N	.01370- 0.00020	.293	----	----	1416	UNCH	.05060B	.00730A			
1375	----	----	.01250N	.01220- 0.00030	.270	----	3	85	UNCH	.06970B	.00660A			
1380	----	----	.01110N	.01090- 0.00020	.248	----	----	284	UNCH	.07560B	.00600			
1385	----	----	.00990N	.00970- 0.00020	.227	----	----	160	UNCH	.07220B	.00540A			
1390	----	----	.00880N	.00860- 0.00020	.208	----	----	149	UNCH	.07120B	.00490A			
1395	----	----	.00780N	.00770- 0.00010	.190	----	----	173	UNCH	.07680B	.00450A			
1400	----	----	.00690N	.00680- 0.00010	.172	----	4	318	UNCH	.07420B	.00410A			
1405	----	----	.00610N	.00600- 0.00010	.156	----	----	138	UNCH	.07440B	.00370A			
1410	----	----	.00540N	.00530- 0.00010	.141	----	----	32	UNCH	.07150B	.00340A			
1415	----	----	.00480N	.00470- 0.00010	.128	----	----	54	UNCH	.06920B	.00310A			
1420	----	----	.00420N	.00420 UNCH	.116	----	3	2977 +	3	.06590B	.00280A			
1425	----	----	.00370N	.00370 UNCH	.104	----	----	141	UNCH	.06270B	.00270A			
1430	----	----	.00330N	.00330 UNCH	.094	----	3	309 +	3	.05960B	.00250A			
1435	----	----	.00290N	.00290 UNCH	.085	----	----	55	UNCH	.05660B	.00220A			
1440	----	----	.00260N	.00260 UNCH	.077	----	1	155 -	1	.05370B	.00190A			
1445	----	----	.00230N	.00230 UNCH	.069	----	----	121	UNCH	.05090B	.00180A			
1450	----	----	.00200N	.00200 UNCH	.061	----	----	51	UNCH	.04820B	.00160A			
1455	----	----	.00180N	.00180 UNCH	.055	----	----	81	UNCH	.04560B	.00140A			
1460	----	----	.00160N	.00160 UNCH	.050	----	----	159	UNCH	.04310B	.00130A			
1465	----	----	.00140N	.00140 UNCH	.044	----	----	31	UNCH	.04120B	.00110A			
1470	----	----	.00120N	.00120 UNCH	.039	----	----	40	UNCH	.03880B	.00100A			
1475	----	----	.00110N	.00100- 0.00010	.033	----	----	265	UNCH	.03660B	.00090A			
1480	----	----	.00100N	.00090- 0.00010	.030	----	----	7	UNCH	.03440B	.00080A			
1485	----	----	.00080N	.00080 UNCH	.027	----	----	31	UNCH	.03190B	.00070A			



PRELIMINARY

PG27 BULLETIN #199@		BRITISH POUND CALL OPTIONS										Mon, Oct 15, 2018		PG27
GBU OPT - GBU														
	(FUTURES SETT.)	1.3258	-	7.0)										
1490	----			.00070N	.00070	UNCH	.024	----	----	848	UNCH	.03000B	.00060A	
1495	----			.00070N	.00060-	0.00010	.020	----	----	30	UNCH	.02820B	.00060A	
1500	----			.00060N	.00050-	0.00010	.017	----	----	803	UNCH	.02640B	.00050A	
1505	----			.00050N	.00050	UNCH	.017	----	----	29	UNCH	.02460B	.00050A	
1510	----			.00050N	.00040-	0.00010	.014	----	----	26	UNCH	.02310B	.00040A	
1530	----			.00030N	.00030	UNCH	.010	----	----	5	UNCH	.01790B	.00040A	
1535	----			.00030N	.00030	UNCH	.010	----	----	1	UNCH	.01670B	.00040A	
1560	----			.00020N	.00010-	0.00010	.003	----	----	260	UNCH	.01210B	.00020A	
1570	----			.00010N	.00010	UNCH	.002	----	----	1	UNCH	.00110B	.00010	
1575	----			.00010N	.00010	UNCH	.002	----	----	30	UNCH	.00080B	.00020A	
1600	----			.00010N		CAB	.000	----	----	30	UNCH	.00060B	.00010A	
1630	----					CAB	.000	----	----	4	UNCH	.00010	.00010	
1635	----					CAB	.000	----	----	10	UNCH	.00010	.00010	
1695	----					CAB	.000	----	----	63	UNCH	.00010	.00010	
TOTAL										41		14643	-	14
JUN19														
1295	----	(FUTURES SETT.)	1.3321	-	6.0)									
1300	----			.06460N	.06400-	0.00060	.649	----	----	1	UNCH	.07210B	.03990A	
1305	----			.06120N	.06060-	0.00060	.632	----	----	1	UNCH	.07080B	.03750A	
1310	----			.05790N	.05730-	0.00060	.615	----	----	1	UNCH	.06840B	.03520A	
1315	----			.05470N	.05410-	0.00060	.598	----	----	1	UNCH	.06590B	.03290A	
1315	----			.05150N	.05100-	0.00050	.580	----	----	6	UNCH	.06360B	.03080A	
1320	----			.04850N	.04790-	0.00060	.561	----	----	140	UNCH	.06990B	.02880A	
1325	----			.04550N	.04490-	0.00060	.542	----	----	14	UNCH	.06650B	.02690A	
1330	----			.04250N	.04200-	0.00050	.523	----	----	6	UNCH	.06320B	.02510A	
1335	----			.03970N	.03920-	0.00050	.503	----	----	11	UNCH	.06000B	.02340A	
1340	----			.03710N	.03660-	0.00050	.483	----	----	4	UNCH	.05690B	.02180A	
1345	----			.03450N	.03400-	0.00050	.463	----	----	11	UNCH	.05390B	.02030A	
1350	----			.03210N	.03160-	0.00050	.443	----	----	138	UNCH	.05090B	.01900A	
1365	----			.02560N	.02520-	0.00040	.383	----	----	39	UNCH	.04280B	.01530A	
1370	----			.02360N	.02320-	0.00040	.363	----	----	106	UNCH	.04030B	.01430A	
1375	----			.02180N	.02140-	0.00040	.344	----	----	3	UNCH	.03790B	.01330A	
1390	----			.01690N	.01650-	0.00040	.287	----	----	5	UNCH	.03140B	.01080A	
1400	----			.01420N	.01390-	0.00030	.253	----	----	13	UNCH	.02750B	.00940A	
1410	----			.01180N	.01160-	0.00020	.220	----	----	140	UNCH	.02400B	.00850A	
1420	----			.00990N	.00960-	0.00030	.191	----	----	12	UNCH	.02100B	.00720A	
1430	----			.00820N	.00800-	0.00020	.165	----	----	26	UNCH	.01830B	.00630A	
1440	----			.00680N	.00660-	0.00020	.141	----	----	126	UNCH	.01590B	.00540A	
1450	----			.00560N	.00540-	0.00020	.120	----	----	27	UNCH	.01100B	.00470A	
1475	----			.00350N	.00340-	0.00010	.080	----	----	10	UNCH	.00700	.00310A	
1480	----			.00320N	.00310-	0.00010	.074	----	----	5	UNCH	.00700	.00290A	
1500	----			.00220N	.00210-	0.00010	.052	----	----	7	UNCH	.00700	.00190	
TOTAL										0		853		
SEP19														
1300	----	(FUTURES SETT.)	1.3385	-	5.0)									
1320	----			.07170N	.07120-	0.00050	.637	----	----	1	UNCH	.08010B	.05830A	
1325	----			.05890N	.05850-	0.00040	.577	----	----	1	UNCH	.06780B	.04710A	
1325	----			.05590N	.05550-	0.00040	.562	----	----	15	UNCH	.06470B	.04450A	
1340	----			.04750N	.04700-	0.00050	.512	----	----	1	UNCH	.05560B	.03730A	
1350	----			.04220N	.04180-	0.00040	.478	----	----	1	UNCH	.05000B	.03290A	
1370	----			.03290N	.03250-	0.00040	.410	----	----	1	UNCH	.03980B	.02540A	
1420	----			.01620N	.01600-	0.00020	.250	----	----	3	UNCH	.02070B	.01260A	
1500	----			.00460N	.00460	UNCH	.091	----	----	50	UNCH	.00550	.00420A	
1520	----			.00340N	.00330-	0.00010	.068	----	----	3	UNCH	.00350	.00320A	
1570	----			.00150N	.00140-	0.00010	.032	----	----	5	UNCH	.00140	.00140	
TOTAL										0		81		
NOV18														
1320	----	(FUTURES SETT.)	1.3175	-	8.0)									
1330	----				1.24000	NEW	.494	----	204	196 +	196	1.86000B	1.09000A	
TOTAL					.79000	NEW	.367	----	10	10 +	10	1.27000B	.70000A	
TOTAL									214	206 +	206			
OCT18														
1265	----	(FUTURES SETT.)	1.3141	-	23.0)									
1270	----				5.42000-	0.09000	.999	----	----	2	UNCH	6.17000B	3.34000A	
1275	----				4.92000-	0.09000	.999	----	----	4	UNCH	5.69000B	2.89000A	
1280	----				4.42000-	0.09000	.999	----	----	4	UNCH	5.33000B	2.46000A	
1285	----				3.93000-	0.09000	.998	----	----	1	UNCH	4.95000B	2.05000A	
1285	----				3.43000-	0.10000	.995	----	----	1	UNCH	4.45000B	1.67000A	
1290	----				2.94000-	0.10000	.988	----	----	6	UNCH	3.96000B	1.32000A	
1300	----				1.96000-	0.13000	.965	----	----	8	UNCH	2.98000B	.74000A	
1305	----				1.49000-	0.16000	.926	----	----	33	UNCH	2.53000B	.53000A	
1310	----				1.05000-	0.19000	.843	----	----	119	UNCH	2.13000B	.37000A	
1315	----				.67000-	0.21000	.685	----	2	332	UNCH	1.77000B	.25000A	
1320	----				.38000-	0.20000	.464	----	22	226 -	20	1.44000B	.16000A	
1325	----				.19000-	0.17000	.249	----	24	316 +	24	1.14000B	.11000A	
1330	----				.08000-	0.13000	.101	----	62	571 +	57	.89000B	.07000A	
1335	----				.04000-	0.07000	.042	----	----	26	UNCH	1.10000B	.03000A	
1340	----				.01000-	0.05000	.008	----	----	273	UNCH	.88000B	.02000A	



PRELIMINARY

PG27 BULLETIN #199@	BRITISH POUND CALL OPTIONS										Mon, Oct 15, 2018	PG27
WGB OPT - WG3	(FUTURES SETT.	1.3141 -	23.0)									
1345	----	----	----	CAB	----	.001	----	----	48	UNCH	.69000B	.01000A
1350	----	----	----	CAB	----	.000	----	----	12	UNCH	.28000B	.01000A
1365	----	----	----	CAB	----	----	----	----	50	UNCH	.20000	.02000A
TOTAL								110	2032 +	61		
WGB OPT - WG4	(FUTURES SETT.	1.3141 -	23.0)									
OCT18 1285	----	----	----	3.52000- 0.11000	----	.925	----	----	1	UNCH	4.50000B	1.90000A
1295	----	----	----	2.60000- 0.13000	----	.865	----	----	1	UNCH	3.55000B	1.27000A
1305	----	----	----	1.76000- 0.15000	----	.752	----	----	2	UNCH	2.65000B	.77000A
1310	----	----	----	1.39000- 0.15000	----	.677	----	----	22	UNCH	2.23000B	.58000A
1315	----	----	----	1.06000- 0.15000	----	.586	----	----	56	UNCH	1.83000B	.43000A
1320	----	----	----	.78000- 0.14000	----	.486	----	----	491	UNCH	1.46000B	.32000A
1325	----	----	----	.55000- 0.13000	----	.384	----	----	329	UNCH	1.15000B	.23000A
1330	----	----	----	.38000- 0.10000	----	.289	----	----	40	UNCH	.87000B	.17000A
1335	----	----	----	.25000- 0.09000	----	.206	----	----	400	UNCH	.64000B	.12000A
1340	----	----	----	.16000- 0.07000	----	.140	----	----	9	UNCH	.46000B	.09000A
1345	----	----	----	.10000- 0.06000	----	.092	----	----	172	UNCH	.32000B	.06000A
1350	----	----	----	.07000- 0.03000	----	.064	----	----	223	UNCH	.21000B	.05000A
1355	----	----	----	.04000- 0.03000	----	.038	----	----	7	UNCH	.14000B	.04000A
TOTAL								0	1753			
WGB OPT - WG5	(FUTURES SETT.	1.3141 -	23.0)									
OCT18 1275	----	----	----	4.54000- 0.11000	----	.921	----	----	1	UNCH	5.50000B	3.40000A
1280	----	----	----	4.08000- 0.11000	----	.902	----	----	1	UNCH	5.03000B	2.99000A
1285	----	----	----	3.62000- 0.12000	----	.878	----	----	5	UNCH	4.57000B	2.60000A
1310	----	----	----	1.60000- 0.14000	----	.639	----	----	800	UNCH	2.39000B	1.02000A
1315	----	----	----	1.28000- 0.14000	----	.568	----	11	107 +	11	2.01000B	.81000A
1320	----	----	----	1.00000- 0.13000	----	.491	----	----	257	UNCH	1.66000B	.62000A
1325	----	----	----	.76000- 0.12000	----	.411	----	----	151	UNCH	1.35000B	.46000A
1330	----	----	----	.57000- 0.10000	----	.335	----	----	146	UNCH	1.07000B	.34000A
1335	----	----	----	.42000- 0.08000	----	.265	----	----	100	UNCH	.83000B	.25000A
1340	----	----	----	.30000- 0.07000	----	.203	----	----	800	UNCH	.63000B	.18000A
1360	----	----	----	.07000- 0.02000	----	.056	----	----	25	UNCH	.18000B	.05000A
TOTAL								11	2393 +	11		