



FINAL

PG28 BULLETIN #222@

BRITISH POUND PUT OPTIONS

Thu, Nov 15, 2018 PG28

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B-BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$6.25 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

BRITISH POUND PUTS **SETT.PRICE**

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Includes data for BRIT PND-P EU and a TOTAL row.

** 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**

Large 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. Includes data for GBU OPT and a TOTAL row.



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		(FUTURES SETT.	1.2839	-	240.0)											
1220	----	----	----	----	----	.00310N	----	.00750+	0.00440	.173	----	79	210 +	11	.01180B	.00150A
1225	----	----	----	----	----	.00350N	----	.00830+	0.00480	.189	----	16	164 +	9	.01280B	.00170A
1230	----	----	----	----	----	.00400N	----	.00920+	0.00520	.206	----	121	277 +	16	.01380B	.00200A
1235	----	----	----	----	----	.00440N	----	.01020+	0.00580	.225	----	155	261 +	49	.01500B	.00220A
1240	----	----	----	----	----	.00490N	----	.01120+	0.00630	.244	----	57	803 +	14	.01620B	.00260A
1245	----	----	----	----	----	.00550N	----	.01240+	0.00690	.266	----	46	2547 -	2	.01750B	.00290
1250	----	----	----	----	----	.00600N	----	.01360+	0.00760	.287	----	101	1070 -	22	.01890B	.00340A
1255	----	----	----	----	----	.00660N	----	.01490+	0.00830	.310	----	58	368 -	15	.02050B	.00380A
1260	----	----	----	----	----	.00730N	----	.01630+	0.00900	.335	----	69	187 +	18	.02220B	.00440A
1265	----	----	----	----	----	.00810N	----	.01790+	0.00980	.360	----	69	389 +	3	.02390B	.00500A
1270	----	----	----	----	----	.00890N	----	.01950+	0.01060	.387	----	42	143 +	18	.02590B	.00560A
1275	----	----	----	----	----	.01000N	----	.02130+	0.01130	.415	----	20	562 +	12	.02790B	.00630A
1280	----	----	----	----	----	.01110N	----	.02320+	0.01210	.443	----	128	1441 +	1069	.03010B	.00730A
1285	----	----	----	----	----	.01240N	----	.02530+	0.01290	.473	----	12	348 -	1	.03250B	.00820A
1290	----	----	----	----	----	.01390N	----	.02760+	0.01370	.503	----	138	548 -	24	.03500B	.00930A
1295	----	----	----	----	----	.01560N	----	.03000+	0.01440	.534	----	----	452 -	UNCH	.03760B	.01050A
1300	----	----	----	----	----	.01750N	----	.03260+	0.01510	.565	----	90	768 +	14	.04040B	.01190A
1305	----	----	----	----	----	.01950N	----	.03530+	0.01580	.596	----	----	1255 -	UNCH	.04330B	.01340A
1310	----	----	----	----	----	.02180N	----	.03830+	0.01650	.627	----	----	748 -	UNCH	.04640B	.01500A
1315	----	----	----	----	----	.02420N	----	.04140+	0.01720	.657	----	----	273 -	UNCH	.04970B	.01660A
1320	----	----	----	----	----	.02680N	----	.04470+	0.01790	.686	----	----	1410 -	UNCH	.05300B	.01820A
1325	----	----	----	----	----	.02970N	----	.04810+	0.01840	.715	----	----	131 -	UNCH	.05660B	.02000A
1330	----	----	----	----	----	.03270N	----	.05170+	0.01900	.742	----	----	474 -	UNCH	.06030B	.02180A
1335	----	----	----	----	----	.03590N	----	.05540+	0.01950	.768	----	----	62 -	UNCH	.06410B	.02390A
1340	----	----	----	----	----	.03930N	----	.05930+	0.02000	.792	----	----	16 -	UNCH	.06800B	.02610A
1345	----	----	----	----	----	.04280N	----	.06330+	0.02050	.814	----	----	21 -	UNCH	.07200B	.02850A
1350	----	----	----	----	----	.04650N	----	.06740+	0.02090	.836	----	1	3 +	1	.07620B	.03100A
1355	----	----	----	----	----	.05040N	----	.07160+	0.02120	.856	----	1	2 +	1	.08040B	.03380A
1365	----	----	----	----	----	.05850N	----	.08030+	0.02180	.888	----	----	2 -	UNCH	.08910B	.03970A
1390	----	----	----	----	----	.08060N	----	.10340	NEW	.946	----	1	1 +	1	.11190B	.05760A
1455	----	----	----	----	----	.14300N	----	.16680+	0.02380	.996	----	----	1 -	UNCH	.17310B	.11510A
1460	----	----	----	----	----	.14790N	----	.17180+	0.02390	.997	----	----	1 -	UNCH	.17810B	.11980A
1465	----	----	----	----	----	.15290N	----	.17670+	0.02380	.998	----	----	1 -	UNCH	.18300B	.12460A
1470	----	----	----	----	----	.15780N	----	.18170+	0.02390	.998	----	----	1 -	UNCH	.18550B	.12950A
1475	----	----	----	----	----	.16280N	----	.18670+	0.02390	.998	----	----	1 -	UNCH	.18980B	.13430A
1480	----	----	----	----	----	.16770N	----	.19170+	0.02400	.999	----	----	1 -	UNCH	.19370B	.13920A
1485	----	----	----	----	----	.17270N	----	.19670+	0.02400	.999	----	----	1 -	UNCH	.19930B	.14600A
1490	----	----	----	----	----	.17760N	----	.20170+	0.02410	.999	----	----	1 -	UNCH	.20430B	.17660A
1495	----	----	----	----	----	.18260N	----	.20670+	0.02410	.999	----	----	1 -	UNCH	.19700B	.18160A
1500	----	----	----	----	----	.18760N	----	.21160+	0.02400	.999	----	----	1 -	UNCH	.20200B	.18650A
1505	----	----	----	----	----	.19260N	----	.21660+	0.02400	.999	----	----	1 -	UNCH	.20690B	.19150A
TOTAL												2938	17188 +	1515		

		(FUTURES SETT.	1.2859	-	241.0)												
FEB19	----	----	----	----	----	.00020N	----	.00040	NEW	.009	----	30	30 +	30	.00040	.00020A	
1040	----	----	----	----	----	.00040N	----	.00090+	0.00050	.020	----	----	2 -	UNCH	.00100B	.00030	
1080	----	----	----	----	----	.00050N	----	.00110+	0.00060	.024	----	----	2 -	UNCH	.00120B	.00050A	
1090	----	----	----	----	----	.00060N	----	.00140+	0.00080	.030	----	1	---	1	.00150B	.00040	
1100	----	----	----	----	----	.00060N	----	.00150+	0.00090	.032	----	1	---	1	.00160B	.00060A	
1105	----	----	----	----	----	.00080N	----	.00180	NEW	.039	----	18	18 +	18	.00200	.00070A	
1115	----	----	----	----	----	.00090N	----	.00200+	0.00110	.043	----	2	159 -	UNCH	.00220B	.00060	
1120	----	----	----	----	----	.00120N	----	.00270+	0.00150	.056	----	2	97 -	UNCH	.00300B	.00080	
1135	----	----	----	----	----	.00130N	----	.00290+	0.00160	.060	----	----	50 -	UNCH	.00320B	.00080A	
1140	----	----	----	----	----	.00150N	----	.00320+	0.00170	.066	----	----	34 -	UNCH	.00360B	.00090A	
1145	----	----	----	----	----	.00170N	----	.00360+	0.00190	.073	----	13	93 -	9	.00400	.00100A	
1155	----	----	----	----	----	.00190N	----	.00390+	0.00200	.079	----	----	19 -	UNCH	.00430B	.00110A	
1160	----	----	----	----	----	.00210N	----	.00430+	0.00220	.086	----	24	63 +	21	.00480	.00120A	
1165	----	----	----	----	----	.00230N	----	.00470+	0.00240	.094	----	3	34 +	3	.00520B	.00130A	
1170	----	----	----	----	----	.00250N	----	.00520+	0.00270	.102	----	80	80 +	62	.00590	.00140A	
1175	----	----	----	----	----	.00280N	----	.00570+	0.00290	.111	----	45	113 +	44	.00620B	.00150	
1180	----	----	----	----	----	.00310N	----	.00620+	0.00310	.120	----	13	16 +	5	.00680B	.00170A	
1185	----	----	----	----	----	.00340N	----	.00680+	0.00340	.130	----	5	60 +	4	.00740B	.00190A	
1190	----	----	----	----	----	.00380N	----	.00740+	0.00360	.140	----	1	138 -	UNCH	.00800B	.00210A	
1195	----	----	----	----	----	.00410N	----	.00810+	0.00400	.152	----	5	46 -	1	.00910	.00230A	
1200	----	----	----	----	----	.00450N	----	.00880+	0.00430	.163	----	113	79 +	6	.00950	.00260A	
1205	----	----	----	----	----	.00500N	----	.00960+	0.00460	.176	----	5	113 -	1	.01040B	.00280A	
1210	----	----	----	----	----	.00540N	----	.01040+	0.00500	.189	----	22	90 -	2	.01130B	.00310A	
1215	----	----	----	----	----	.00590N	----	.01130+	0.00540	.203	----	15	56 -	9	.01220B	.00350A	
1220	----	----	----	----	----	.00640N	----	.01220+	0.00580	.217	----	294	330 -	27	.01360	.00380A	
1225	----	----	----	----	----	.00690N	----	.01320+	0.00630	.232	----	24	130 +	24	.01430B	.00420	
1230	----	----	----	----	----	.00740N	----	.01420+	0.00670	.248	----	112	112 -	UNCH	.01540B	.00470A	
1235	----	----	----	----	----	.00810N	----	.01530+	0.00720	.264	----	25	18 -	12	.01670B	.00520A	
1240	----	----	----	----	----	.00880N	----	.01650+	0.00770	.282	----	----	115 -	UNCH	.01800B	.00570A	
1245	----	----	----	----	----	.00950N	----	.01780+	0.00830	.300	----	----	133 -	UNCH	.01940B	.00630A	
1250	----	----	----	----	----	.01030N	----	.01910+	0.00880	.319	----	7	27 +	2	.02100	.00680A	
1255	----	----	----	----	----	.01110N	----	.02060+	0.00950	.339	----	----	34 -	UNCH	.02250B	.00750A	
1260	----	----	----	----	----	.01200N	----	.02210+	0.01010	.359	----	2	57 -	UNCH	.02410B	.00830A	
1265	----	----	----	----	----	.01300N	----	.02370+	0.01070	.381	----	2	74 +	2	.02600B	.00910A	
1270	----	----	----														



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		(FUTURES SETT. 1.2877 - 241.0)							
1250	----	.01270N	.02250+0.00980	.333	----	3	156 +	2	.02500B .00730A
1255	----	.01380N	.02400+0.01020	.351	----	91	124 -	3	.02660B .00790A
1260	----	.01480N	.02560+0.01080	.370	----	249	UNCH		.02840B .00850A
1265	----	.01600N	.02730+0.01130	.390	----	3	125 +	2	.03020B .00920A
1270	----	.01730N	.02910+0.01180	.410	----	3	329 -	1	.03220B .00990A
1275	----	.01860N	.03100+0.01240	.431	----	190	359 +	190	.03430B .01060A
1280	----	.02010N	.03300+0.01290	.452	----	225	UNCH		.03650B .01140A
1285	----	.02160N	.03510+0.01350	.474	----	20	158 +	16	.03880B .01220A
1290	----	.02330N	.03730+0.01400	.496	----	5	277	UNCH	.04130B .01290A
1295	----	.02510N	.03970+0.01460	.518	----	1	266	UNCH	.04370B .01360A
1300	----	.02700N	.04220+0.01520	.541	----	26	360 +	16	.04640B .01380A
1305	----	.02910N	.04470+0.01560	.563	----	10	910	UNCH	.04920B .01450A
1310	----	.03130N	.04740+0.01610	.588	----	727	UNCH		.05220B .01570A
1315	----	.03370N	.05030+0.01660	.609	----	1	315 -	1	.05510B .01680A
1320	----	.03620N	.05330+0.01710	.631	----	105	UNCH		.05840B .01360A
1325	----	.03880N	.05640+0.01760	.653	----	62	UNCH		.06170B .01440A
1330	----	.04150N	.05960+0.01810	.674	----	84	UNCH		.06510B .01520A
1335	----	.04440N	.06300+0.01860	.696	----	57	UNCH		.06860B .01500A
1340	----	.04740N	.06640+0.01900	.717	----	160	UNCH		.07230B .01500A
1345	----	.05060N	.07000+0.01940	.737	----	181	UNCH		.07600B .01470A
1350	----	.05390N	.07360+0.01970	.756	----	263	UNCH		.07990B .01420A
1355	----	.05730N	.07740+0.02010	.774	----	300	UNCH		.08380B .01480A
1360	----	.06090N	.08130+0.02040	.792	----	306	UNCH		.08790B .01560A
1375	----	.07220N	.09350+0.02130	.839	----	6	UNCH		.10040B .01850A
1380	----	.07620N	.09780+0.02160	.852	----	6	UNCH		.10470B .01960A
1385	----	.08030N	.10210+0.02180	.865	----	1	UNCH		.10910B .02070A
1390	----	.08450N	.10650+0.02200	.877	----	5	UNCH		.11350B .02190A
1400	----	.09300N	.11540+0.02240	.899	----	8	UNCH		.12260B .02450A
1405	----	.09740N	.12000+0.02260	.908	----	1	UNCH		.12710B .02590A
1435	----	.12480N	.14790+0.02310	.950	----	1	UNCH		.15510B .03460A
1520	----	.20710N	.23080+0.02370	.992	----	1	UNCH		.22330B .08280A
1535	----	.22190N	.24560+0.02370	.996	----	1	UNCH		.23790B .18290A
1540	----	.22690N	.25060+0.02370	.996	----	1	UNCH		.22560B .18770A
1625	----	.31120N	.33490+0.02370	.999	----	1	UNCH		.29230 .27460A
1630	----	.31610N	.33980+0.02370	.999	----	1	UNCH		.29720 .27940A
1640	----	.32600N	.34980+0.02380	.999	----	1	UNCH		.30620B .29100A
TOTAL						1169	11000 +	533	

		(FUTURES SETT. .00)							
APR19	----	.00180N	.00420 NEW	.067	----	2	2 +	2	.00400B .00170A
1115	----	.00230N	.00520 NEW	.081	----	1	1 +	1	.00500B .00220A
1130	----	.00610N	.01200+0.00590	.173	----	37	UNCH		.01210B .00580A
1210	----	.00810N	.01540+0.00730	.216	----	81	UNCH		.01560B .00780A
1215	----	.00870N	.01630+0.00760	.227	----	10	UNCH		.01660B .00840A
1245	----	.01320N	.02310+0.00990	.309	----	15	UNCH		.02390B .01310A
1300	----	.02790N	.04270+0.01480	.509	----	50	UNCH		.04510B .02770A
TOTAL						3	196 +	3	

		(FUTURES SETT. 1.2939 - 240.0)							
JUN19	----	.00190N	.00390+0.00200	.054	----	5	UNCH		.00330B .00150A
1070	----	.00200N	.00410+0.00210	.056	----	1	UNCH		.00360B .00220A
1080	----	.00210N	.00440+0.00230	.060	----	1	UNCH		.00380B .00200A
1110	----	.00320N	.00660+0.00340	.087	----	1	UNCH		.00610B .00250A
1115	----	.00340N	.00700+0.00360	.092	----	7	UNCH		.00660B .00260A
1130	----	.00420N	.00850+0.00430	.109	----	1	UNCH		.00810B .00320A
1135	----	.00450N	.00900+0.00450	.115	----	4	UNCH		.00860B .00340A
1140	----	.00480N	.00960+0.00480	.122	----	3	UNCH		.00920B .00360A
1145	----	.00520N	.01030+0.00500	.129	----	1	UNCH		.00980B .00390A
1150	----	.00550N	.01080+0.00530	.136	----	1	UNCH		.01040B .00420A
1160	----	.00630N	.01210+0.00580	.150	----	24	UNCH		.01170B .00480A
1175	----	.00770N	.01420+0.00650	.174	----	2	UNCH		.01400B .00590A
1190	----	.00930N	.01670+0.00740	.201	----	2	UNCH		.01650B .00710A
1200	----	.01050N	.01850+0.00800	.221	----	33	UNCH		.01840B .00810A
1210	----	.01190N	.02050+0.00860	.242	----	60	UNCH		.02050B .00920A
1220	----	.01340N	.02260+0.00920	.264	----	1	UNCH		.02280B .01030A
1245	----	.01790N	.02880+0.01090	.328	----	25	UNCH		.02950B .01130A
1250	----	.01900N	.03020+0.01120	.342	----	7	UNCH		.03100B .01200A
1255	----	.02010N	.03170+0.01160	.356	----	4	UNCH		.03270B .01250A
1260	----	.02130N	.03320+0.01190	.371	----	25	UNCH		.03430B .01330A
1270	----	.02380N	.03660+0.01280	.402	----	5	UNCH		.03790B .01440A
1275	----	.02530N	.03840+0.01310	.418	----	25	UNCH		.03990B .01540A
1280	----	.02680N	.04030+0.01350	.434	----	30	UNCH		.04190B .01630A
1285	----	.02840N	.04220+0.01380	.451	----	28	UNCH		.04400B .01680A
1290	----	.03000N	.04430+0.01430	.468	----	35	UNCH		.04610B .01780A
1295	----	.03180N	.04650+0.01470	.486	----	111	UNCH		.04840B .01820A
1300	----	.03360N	.04880+0.01520	.503	----	1	UNCH		.05080B .01930A
1305	----	.03560N	.05110+0.01550	.521	----	75	UNCH		.05440 .02050A
1310	----	.03760N	.05360+0.01600	.539	----	165	UNCH		.05670 .02180A
1315	----	.03970N	.05620+0.01650	.557	----	4	UNCH		.05960 .02310A
1320	----	.04190N	.05880+0.01690	.575	----	161	UNCH		.06180B .02450A
1325	----	.04420N	.06160+0.01740	.593	----	6	UNCH		.06540 .02600A
1330	----	.04670N	.06440+0.01770	.611	----	480	UNCH		.06790B .02720A
1340	----	.05190N	.07040+0.01850	.646	----	1	UNCH		.07440B .03050A
TOTAL						0	1335		

		(FUTURES SETT. 1.3001 - 239.0)							
SEPT19	----	.00280N	.00560+0.00280	.062	----	1	UNCH		.00480B .00200
1050	----	.00370N	.00720+0.00350	.079	----	1	UNCH		.00660B .00280A
1105	----	.00520N	.00970+0.00450	.105	----	1	UNCH		.00940B .00420A
1110	----	.00550N	.01020+0.00470	.110	----	1	UNCH		.01000B .00450A
1140	----	.00770N	.01350+0.00580	.143	----	2	UNCH		.01360B .00630A
1195	----	.01370N	.02210 NEW	.225	----	7	+	7	.02350B .01140A
1205	----	.01520N	.02410 NEW	.243	----	2	+	2	.02780B .01270A
1220	----	.01760N	.02730+0.00970	.273	----	25	UNCH		.02780B .01480A
1225	----	.01850N	.02850+0.01000	.283	----	14	UNCH		.02900B .01560A
1230	----	.01940N	.02970+0.01030	.294	----	2	UNCH		.03030B .01640A
1250	----	.02360N	.03490+0.01130	.340	----	10	75 +	8	.03590B .01900A
1255	----	.02470N	.03630+0.01160	.353	----	13	UNCH		.03750B .01990A
1280	----	.03150N	.04460+0.01310	.420	----	10	UNCH		.04620B .02500A
1295	----	.03640N	.05040+0.01400	.464	----	1	UNCH		.05240B .02870A
1300	----	.03820N	.05260+0.01440	.479	----	1	UNCH		.05460B .03000A
1315	----	.04390N	.05940+0.01550	.526	----	1	UNCH		.06180B .03450A
1320	----	.04600N	.06190+0.01590	.541	----	1	UNCH		.06430B .03610A
1325	----	.04810N	.06440+0.01630	.557	----	1	UNCH		.06710B .03780A
1340	----	.05530N	.07280+0.01750	.603	----	1	UNCH		.07520B .04340A
1410	----	.09980N	.12100+0.02120	.796	----	25	UNCH		.09960B .08000A
1415	----	.10370N	.12500+0.02130	.807	----	25	UNCH		.09950B .08330A
TOTAL						21	213 +	17	

		(FUTURES SETT. 1.2797 - 239.0)							
NOV18	----	.03000+0.03000	.016	----	5	UNCH			.10000B .03000A
1220	----	.22000+0.18000	.098	----	70	UNCH			.34000B .03000A
1235	----	.27000 NEW	.118	----	13	+			

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FINAL

PG28	BULLETIN #222@	BRITISH POUND PUT OPTIONS										Thu, Nov 15, 2018	PG28		
DEC18		(FUTURES SETT.	1.2812	-	240.0)										
1175	----	----	----	----	----	.06000	NEW	.023	----	1		1	+	1	.08000 .07000A
1180	----	----	----	----	----	.07000	NEW	.027	----	1		1	+	1	.09000 .08000A
1255	----	----	----	----	----	.87000+	0.60000	.280	----	6		21	UNCH	1.08000B	.19000A
1265	----	----	----	----	----	1.16000+	0.81000	.354	----	----	----	275	UNCH	1.41000B	.29000A
1270	----	----	----	----	----	1.38000	NEW	.361	----	20		20	+	20	1.46000 1.46000
1275	----	----	----	----	----	1.52000+	1.05000	.437	----	----	----	114	UNCH	1.83000B	.45000A
1280	----	----	----	----	----	1.73000+	1.16000	.482	----	----	----	242	UNCH	2.07000B	.55000A
1285	----	----	----	----	----	1.97000+	1.28000	.528	----	4		190	+	4	2.33000B .67000A
1285	----	----	----	----	----	1.94000	NEW	.471	----	18		18	+	18	2.05000 2.05000
1290	----	----	----	----	----	2.22000+	1.37000	.575	----	----	----	58	UNCH	2.62000B	.81000A
1295	----	----	----	----	----	2.50000+	1.47000	.621	----	2		41	+	2	2.93000B .98000A
1305	----	----	----	----	----	3.14000+	1.66000	.710	----	----	----	30	UNCH	3.63000B	1.39000A
1310	----	----	----	----	----	3.50000+	1.75000	.753	----	----	----	6	UNCH	4.03000B	1.63000A
TOTAL										52		1017	+	46	