

2019 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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FINAL

PG28 BULLETIN # 31@

BRITISH POUND PUT OPTIONS

Thu, Feb 14, 2019 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 = \$.625 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.

ADDITIONAL BRITISH POUND PUTS **SETT.PRICE**

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, LOW. Rows include FEB19 and MAR19 contracts with various strike prices and volumes.

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(FUTURES SETT. 1.2819 - 53.0)

Table with columns for contract month (1395-1640), price, bid, ask, volume, and open interest. Includes a TOTAL row at the bottom.

(FUTURES SETT. 1.2839 - 53.0)

Table with columns for contract month (1080-1335), price, bid, ask, volume, and open interest. Includes a TOTAL row at the bottom.

(FUTURES SETT. 1.2856 - 53.0)

Table with columns for contract month (1030-1330), price, bid, ask, volume, and open interest. Includes a TOTAL row at the bottom.

(FUTURES SETT. 1.2879 - 53.0)

Table with columns for contract month (1020-1205), price, bid, ask, volume, and open interest. Includes a TOTAL row at the bottom.

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Table with columns for contract details (month/year, strike, price, etc.) and volume. Includes a 'TOTAL' row at the bottom of the section.

Summary table for JUL19 contracts showing futures settlement price (.00) and total volume (205).

Table for SEP19 contracts with columns for contract details and volume. Includes a 'TOTAL' row at the bottom of the section.

Summary table for DEC19 contracts showing futures settlement price (1.2993) and total volume (7).

Table for WGB OPT contracts with columns for contract details and volume. Includes a 'TOTAL' row at the bottom of the section.