



PRELIMINARY

PG33 BULLETIN #226@

JAPANESE YEN CALL OPTIONS

wed, Nov 22, 2017 PG33

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 = \$.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.

JAPANESE YEN AMERICAN & EURO CONTRACTS LAST TRADE DATES

Table with columns: EXPIRATION, DEC17, JAN18, FEB18, MAR18, APR18, JUN18, SEP18. Rows: JAPAN YEN FUT, JAPAN YEN OPT (EUR)12/08.

JAPANESE YEN AMERICAN & EURO OPTIONS ON FUTURES

Table with columns: WEEK 1, WEEK 2, WEEK 3, WEEK 4. Rows: 1Y, 1H, YJ. Includes contract details like NOV17, DEC17, 725-1050, etc.

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, NOV 22

JAPANESE YEN FUTURES

Table with columns: GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE RECIPROCAL, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Rows: JAPAN YEN FUT, EC/JY CROSS RT.

JAP YEN (EU) FIXING PRICE: Feb18 0.0089525

ADDITIONAL JAPANESE YEN CALL Options **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, CONTRACT LOW. Rows: JPU OPT, NOV17, 875, 880, 885, 890, 895, 900, 905, 910, 915, 920, 925, 930, 970, TOTAL, DEC17, 710, 755, 835, 850, 860, 870, 875, 880, 885, 885, 890, 890, 890, 895, 895, 895, 900, 900, 900, 900, 905, 905, 905, 910, 910, 910, 910, 915, 915, 915, 920, 920, 920, 925, 925, 925, 925, 930, 930, 930, 935, 935, 940, 945, 950, 955, 960, 965, 970, 975, 980, 985.

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JAPANESE YEN CALL OPTIONS

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JPU OPT	JPU OPT	(FUTURES SETT.	.009005 +	102.5)																
990					CAB	----	.000	----	----	265	UNCH	.000157B	.000000							
995					CAB	----	.000	----	----	84	UNCH	.000149B	.000002							
1000					CAB	----	.000	----	----	1427	UNCH	.000141B	.000001							
1005					CAB	----	.000	----	----	137	UNCH	.000134B	.000000							
1010					CAB	----	.000	----	----	137	UNCH	.000127B	.000000							
1015					CAB	----	.000	----	----	145	UNCH	.000121B	.000001							
1020					CAB	----	.000	----	----	98	UNCH	.000115B	.000000							
1025					CAB	----	.000	----	----	162	UNCH	.000109B	.000001							
1030					CAB	----	.000	----	----	391	UNCH	.000104B	.000001							
1035					CAB	----	.000	----	----	369	UNCH	.000099B	.000001							
1040					CAB	----	.000	----	----	526	UNCH	.000093	.000000							
1045					CAB	----	.000	----	----	74	UNCH	.000060B	.000001							
1050					CAB	----	.000	----	----	38	UNCH	.000056B	.000001							
1055					CAB	----	.000	----	----	74	UNCH	.000053B	.000001							
1060					CAB	----	.000	----	----	93	UNCH	.000050B	.000000							
1065					CAB	----	.000	----	----	268	UNCH	.000041B	.000002							
1070					CAB	----	.000	----	----	24	UNCH	.000027B	.000000							
1075					CAB	----	.000	----	----	50	UNCH	.000025B	.000002							
1080					CAB	----	.000	----	----	10	UNCH	.000023B	.000001							
1085					CAB	----	.000	----	----	159	UNCH	.000022B	.000001							
1090					CAB	----	.000	----	----	57	UNCH	.000008	.000001							
1100					CAB	----	.000	----	----	52	UNCH	.000006	.000001							
1105					CAB	----	.000	----	----	52	UNCH	.000003B	.000001							
1115					CAB	----	.000	----	----	5	UNCH	.000002B	.000000							
1120					CAB	----	.000	----	----	44	UNCH	.000002B	.000000							
TOTAL										5650	40374 +	1651								
JAN18	JPU OPT	(FUTURES SETT.	.009023 +	102.5)																
815					.000799N		.999	----	----	5	UNCH	.000840B	.000744							
825					.000699N	.000801+ 0001020	.998	----	----	6	UNCH	.000800B	.000555							
830					.000650N	.000751+ 0001010	.997	----	----	15	UNCH	.000750B	.000506							
850					.000453N	.000553+ 0001000	.981	----	----	15	UNCH	.000575B	.000322							
865					.000312N	.000407+ 0000950	.947	----	----	4	UNCH	.000665B	.000203							
870					.000268N	.000360+ 0000920	.924	----	----	1	UNCH	.000621B	.000170							
875					.000226N	.000314+ 0000880	.895	----	----	31	UNCH	.000673B	.000138							
880					.000188N	.000271+ 0000830	.855	----	4	342	UNCH	.000628B	.000103							
885					.000154N	.000230+ 0000760	.802	----	----	404	UNCH	.000584B	.000083							
890					.000124N	.000192+ 0000680	.739	----	1	1991 +	1	.000542B	.000067							
895					.000098N	.000157+ 0000590	.666	----	209	1774 +	38	.000500B	.000055							
900					.000077N	.000127+ 0000500	.589	----	247	1233 -	38	.000460B	.000044							
905					.000060N	.000102+ 0000420	.508	----	152	964 +	1	.000422B	.000035							
910					.000047N	.000080+ 0000330	.430	----	146	921 +	48	.000386B	.000027							
915					.000036N	.000063+ 0000270	.358	----	232	663 -	21	.000352B	.000021							
920					.000028N	.000050+ 0000220	.295	----	229	620 +	123	.000319B	.000016							
925					.000022N	.000039+ 0000170	.240	----	49	482 +	8	.000289B	.000013							
930					.000017N	.000030+ 0000130	.192	----	26	861 +	5	.000264B	.000009							
935					.000013N	.000024+ 0000110	.156	----	1	325	UNCH	.000239B	.000008							
940					.000010N	.000018+ 0000080	.122	----	36	162 -	15	.000215B	.000006							
945					.000008N	.000014+ 0000060	.097	----	---	168	UNCH	.000193B	.000005							
950					.000006N	.000011+ 0000050	.077	----	41	172 +	8	.000174B	.000004							
955					.000005N	.000009+ 0000040	.063	----	---	105	UNCH	.000157B	.000003							
960					.000004N	.000007+ 0000030	.050	----	6	177	UNCH	.000141B	.000002							
965					.0000035N	.000005+ 0000015	.037	----	11	112	UNCH	.000127B	.000002							
970					.0000025N	.0000045+ 0000020	.032	----	1	123	UNCH	.000115B	.000002							
975					.000002N	.0000035+ 0000015	.025	----	---	142	UNCH	.000104B	.000001							
980					.0000015N	.000003+ 0000010	.021	----	---	367	UNCH	.000094B	.000002							
985					.0000015N	.0000025+ 0000010	.017	----	---	153	UNCH	.000085B	.000001							
990					.0000015N	.0000025+ 0000010	.017	----	---	136	UNCH	.000077B	.000001							
995					.000001N	.000002+ 0000010	.013	----	---	43	UNCH	.000070B	.000002							
1000					.000001N	.0000015+ 0000005	.010	----	---	34	UNCH	.000064B	.000001							
1005					.000001N	.0000015+ 0000005	.010	----	---	74	UNCH	.000059B	.000001							
1010					.0000005N	.0000015+ 0000010	.009	----	---	32	UNCH	.000054B	.000002							
1015					.0000005N	.000001+ 0000005	.006	----	---	63	UNCH	.000050B	.000002							
1020					.0000005N	.000001+ 0000005	.006	----	6	62	UNCH	.000046B	.000001							
1025					.0000005N	.000001+ 0000005	.006	----	---	47	UNCH	.000043B	.000001							
1030					.0000005N	.000001+ 0000005	.006	----	---	27	UNCH	.000039B	.000000							
1035					.0000005N	.000001+ 0000005	.005	----	---	53	UNCH	.000036B	.000000							
1040					.0000005N	.0000005 UNCH	.003	----	---	91	UNCH	.000034B	.000001							
1045					.0000005N	.0000005 UNCH	.002	----	---	19	UNCH	.000031B	.000002							
1050					.0000005+ 0000005	.001	----	---	---	14	UNCH	.000029B	.000003							
1055					.0000005+ 0000005	.001	----	---	---	61	UNCH	.000026B	.000002							
1060					.0000005+ 0000005	.000	----	---	---	50	UNCH	.000024B	.000000							
1065					.0000005+ 0000005	.000	----	---	---	43	UNCH	.000022B	.000000							
1070					.0000005+ 0000005	.000	----	---	---	17	UNCH	.000020	.000002							
1075					.0000005+ 0000005	.000	----	---	---	60	UNCH	.000019B	.000001							
1085					.0000005+ 0000005	.000	----	---	---	30	UNCH	.000016B	.000002							
1090					.0000005+ 0000005	.000	----	---	---	30	UNCH	.000015B	.000001							
TOTAL										1397	13324 +	158								
FEB18	JPU OPT	(FUTURES SETT.	.009039 +	102.5)																
820					.000750N	.000851+ 0001010	.992	----	----	12	UNCH	.000826B	.000609							
875					.000254N	.000335+ 0000810	.821	----	----	195	UNCH	.000341B	.000171							
880					.000220N	.000295+ 0000750	.780	----	----	48	UNCH	.000307B	.000138							
885					.000189N	.000258+ 0000690	.732	----	----	211	UNCH	.000274B	.000118							
890					.000161N	.000224+ 0000630	.680	----	----	277	UNCH	.000244B	.000100							
895					.000136N	.000193+ 0000570	.624	----	121	157 -	65	.000217B	.000086							
900					.000115N	.000165+ 0000500	.567	----	1	286	UNCH	.000193B	.000075							
905					.000097N	.000141+ 0000440	.509	----	4	122 +	4	.000170B	.000063							
910					.000081N	.000119+ 0000380	.453	----	229	366 +	216	.000150B	.000053							
915					.000068N	.000101+ 0000330	.400	----	241	283 +	169	.000133B	.000044							
920					.000057N	.000085+ 0000280	.350	----	11	159	UNCH	.000117B	.000037							
925					.000048N	.000072+ 0000240	.306	----	247	352 +	189	.000103B	.000031							
930					.000041N	.000061+ 0000200	.266	----	27	232	UNCH	.000091B	.000026							
935					.000034N	.000052+ 0000180	.231	----	12	434 -	6	.000081B	.000021							
940					.000029N	.000044+ 0000150	.200	----	34	114 -	9	.000072B	.000017							
945					.000024N	.000037+ 0000130	.172	----	8	125 +	4	.000064B	.000015							
950					.000020N	.000031+ 0000110	.147	----	61	110 -	2	.000057B	.000013							
955					.000016N	.000026+ 0000100	.125	----	4	57	UNCH	.000050B	.000011							
960					.000014N	.000022+ 0000080	.108	----	6	108	UNCH	.000045B	.000009							
965					.000011N	.000018+ 0000070	.090	----	---	31	UNCH	.000040B	.000008							
970					.000009N	.000015+ 0000060	.076	----	---	39	UNCH	.000036B	.000006							
975					.000008N	.000013+ 0000050	.066	----	17	65 +	16	.000032B	.000005							
980					.000006N	.000011+ 0000050	.056	----	---	122	UNCH	.000028B	.000004							
985					.000005N	.000009+ 0000040	.047	----	---	1	UNCH	.000025B	.000003							
990					.0000045N	.000008+ 0000035	.041	----	---	40	UNCH	.000022B	.000003							
995					.0000035N	.000006+ 0000025	.032	----	---	44	UNCH	.000020	.000002							
1000					.000003N	.000005+ 0000020	.027	----	---	1	UNCH	.000017B	.000002							



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JPU OPT	JPU OPT	(FUTURES SETT.	.009052 +	102.0)																
1005	----	----	----	----	.000009+	0000030	.041	----	----	71	UNCH	.000129B	.000004							
1010	----	----	----	----	.000007+	0000020	.033	----	----	106	UNCH	.000122B	.000004							
1015	----	----	----	----	.0000045N	.000006+	.028	----	----	66	UNCH	.000116B	.000003							
1020	----	----	----	----	.0000035N	.000005+	.024	----	----	57	UNCH	.000110B	.000003							
1025	----	----	----	----	.000003N	.0000045+	.021	----	39	126 +	39	.000104B	.000002							
1030	----	----	----	----	.0000025N	.000004+	.019	----	----	80	UNCH	.000099B	.000002							
1035	----	----	----	----	.000002N	.000003+	.015	----	----	44	UNCH	.000093B	.000002							
1040	----	----	----	----	.000002N	.0000025+	.012	----	----	85	UNCH	.000056B	.000001							
1045	----	----	----	----	.0000015N	.0000025+	.012	----	----	44	UNCH	.000052B	.000001							
1050	----	----	----	----	.000001N	.000002+	.010	----	----	54	UNCH	.000049B	.000001							
1055	----	----	----	----	.000001N	.0000015+	.007	----	----	150	UNCH	.000046B	.000001							
1060	----	----	----	----	.000001N	.0000015+	.007	----	10	150	UNCH	.000043B	.000002							
1065	----	----	----	----	.0000005N	.000001+	.005	----	----	14	UNCH	.000040B	.000002							
1070	----	----	----	----	.0000005N	.000001+	.005	----	----	9	UNCH	.000038B	.000002							
1085	----	----	----	----	.0000005N	.0000005	.002	----	----	21	UNCH	.000031B	.000001							
1090	----	----	----	----	.0000005N	.0000005	.001	----	----	20	UNCH	.000029B	.000001							
TOTAL									905	6480 +	592									
APR18	JPU OPT	(FUTURES SETT.	.009068 +	103.0)																
885	----	----	----	----	.000265N	.000336+	.716	----	----	15	UNCH	.000329B	.000193							
890	----	----	----	----	.000237N	.000303	.678	----	22	22 +	22	.000296B	.000171							
895	----	----	----	----	.000211N	.000272+	.637	----	248	213 +	153	.000266B	.000152							
900	----	----	----	----	.000188N	.000243+	.596	----	193	193 +	178	.000242B	.000135							
905	----	----	----	----	.000167N	.000217+	.553	----	103	118 +	88	.000217B	.000119							
910	----	----	----	----	.000148N	.000194+	.512	----	30	470 +	30	.000193B	.000106							
915	----	----	----	----	.000131N	.000172+	.471	----	22	95 +	22	.000172B	.000094							
920	----	----	----	----	.000117N	.000153	.431	----	135	120 +	120	.000152B	.000083							
930	----	----	----	----	.000092N	.000121	.359	----	15	15 +	15	.000120B	.000066							
950	----	----	----	----	.000057N	.000075+	.241	----	----	13	UNCH	.000074B	.000041							
965	----	----	----	----	.000040N	.000053+	.177	----	----	7	UNCH	.000052B	.000030							
970	----	----	----	----	.000035N	.000047+	.159	----	----	2	UNCH	.000046B	.000026							
980	----	----	----	----	.000028N	.000037+	.128	----	----	3	UNCH	.000036B	.000021							
1005	----	----	----	----	.000015N	.000020	.073	----	2	2 +	2	.000020B	.000011							
TOTAL									770	1288 +	630									
JUN18	JPU OPT	(FUTURES SETT.	.009102 +	103.0)																
875	----	----	----	----	.000367N	.000442+	.743	----	----	30	UNCH	.000441B	.000285							
880	----	----	----	----	.000336N	.000408+	.713	----	----	5	UNCH	.000431B	.000260							
890	----	----	----	----	.000280N	.000343+	.649	----	----	61	UNCH	.000486B	.000207							
895	----	----	----	----	.000256N	.000314+	.616	----	----	40	UNCH	.000506B	.000189							
900	----	----	----	----	.000233N	.000287+	.582	----	----	40	UNCH	.000499B	.000177							
905	----	----	----	----	.000212N	.000262+	.548	----	----	301	UNCH	.000469B	.000161							
910	----	----	----	----	.000193N	.000239+	.514	----	----	81	UNCH	.000440B	.000146							
915	----	----	----	----	.000175N	.000217+	.481	----	----	135	UNCH	.000419B	.000133							
920	----	----	----	----	.000159N	.000198+	.449	----	----	263	UNCH	.000425B	.000121							
925	----	----	----	----	.000145N	.000180+	.418	----	----	26	UNCH	.000412B	.000110							
930	----	----	----	----	.000131N	.000163+	.388	----	----	51	UNCH	.000397B	.000101							
935	----	----	----	----	.000120N	.000149+	.360	----	----	173	UNCH	.000372B	.000092							
940	----	----	----	----	.000109N	.000135+	.333	----	----	128	UNCH	.000348B	.000084							
945	----	----	----	----	.000099N	.000123+	.308	----	7	439 +	7	.000326B	.000077							
950	----	----	----	----	.000091N	.000112+	.285	----	----	326	UNCH	.000304B	.000070							
955	----	----	----	----	.000083N	.000103+	.264	----	----	122	UNCH	.000285B	.000064							
960	----	----	----	----	.000075N	.000094+	.244	----	----	72	UNCH	.000266B	.000059							
965	----	----	----	----	.000068N	.000086+	.225	----	----	86	UNCH	.000249B	.000054							
970	----	----	----	----	.000062N	.000079+	.209	----	----	48	UNCH	.000233B	.000050							
975	----	----	----	----	.000057N	.000072+	.192	----	----	26	UNCH	.000218B	.000046							
980	----	----	----	----	.000052N	.000065+	.176	----	----	21	UNCH	.000204B	.000042							
985	----	----	----	----	.000048N	.000060+	.163	----	----	21	UNCH	.000191B	.000039							
990	----	----	----	----	.000044N	.000055+	.151	----	----	16	UNCH	.000179B	.000035							
995	----	----	----	----	.000040N	.000050+	.138	----	----	78	UNCH	.000168B	.000033							
1000	----	----	----	----	.000037N	.000046+	.128	----	----	85	UNCH	.000158B	.000030							
1005	----	----	----	----	.000033N	.000042+	.118	----	----	25	UNCH	.000149B	.000027							
1015	----	----	----	----	.000028N	.000035+	.100	----	----	15	UNCH	.000131B	.000023							
1020	----	----	----	----	.000025N	.000032+	.092	----	----	4	UNCH	.000124B	.000021							
1025	----	----	----	----	.000023N	.000029+	.084	----	----	40	UNCH	.000116B	.000019							
1030	----	----	----	----	.000021N	.000027+	.078	----	----	10	UNCH	.000110B	.000017							
1035	----	----	----	----	.000019N	.000024+	.070	----	----	55	UNCH	.000103B	.000016							
1040	----	----	----	----	.000017N	.000022+	.065	----	----	28	UNCH	.000098B	.000014							
1045	----	----	----	----	.000016N	.000020+	.059	----	----	28	UNCH	.000092B	.000013							
1050	----	----	----	----	.000014N	.000018+	.054	----	----	22	UNCH	.000087B	.000012							
1060	----	----	----	----	.000011N	.000015+	.045	----	----	19	UNCH	.000078B	.000010							
1065	----	----	----	----	.000010N	.000014+	.042	----	----	48	UNCH	.000074B	.000009							
1070	----	----	----	----	.000009N	.000012+	.037	----	----	25	UNCH	.000071B	.000008							
1075	----	----	----	----	.000008N	.000011+	.034	----	----	10	UNCH	.000067B	.000007							
1080	----	----	----	----	.000007N	.000010+	.031	----	----	66	UNCH	.000064B	.000007							
1085	----	----	----	----	.000007N	.000009+	.028	----	----	23	UNCH	.000060B	.000006							
1090	----	----	----	----	.000006N	.000008+	.025	----	----	20	UNCH	.000023	.000006							
TOTAL									7	3112 +	7									
SEP18	JPU OPT	(FUTURES SETT.	.009155 +	101.5)																
890	----	----	----	----	.000363N	.000427+	.654	----	----	16	UNCH	.000430B	.000292							
900	----	----	----	----	.000313N	.000369+	.600	----	----	31	UNCH	.000459B	.000250							
915	----	----	----	----	.000250N	.000295+	.518	----	----	11	UNCH	.000400B	.000199							
920	----	----	----	----	.000232N	.000274+	.491	----	----	11	UNCH	.000376B	.000185							
925	----	----	----	----	.000216N	.000254+	.465	----	----	11	UNCH	.000353B	.000172							
930	----	----	----	----	.000200N	.000236+	.439	----	----	11	UNCH	.000332B	.000160							
935	----	----	----	----	.000186N	.000219+	.415	----	----	11	UNCH	.000313B	.000149							
940	----	----	----	----	.000172N	.000204+	.392	----	----	13	UNCH	.000294B	.000139							
945	----	----	----	----	.000160N	.000189+	.369	----	----	11	UNCH	.000277B	.000129							
950	----	----	----	----	.000149N	.000176+	.348	----	1	56 +	1	.000261B	.000121							
955	----	----	----	----	.000138N	.000163+	.327	----	----	11	UNCH	.000246B	.000113							
960	----	----	----	----	.000129N	.000152+	.308	----	----	23	UNCH	.000232B	.000105							
965	----	----	----	----	.000120N	.000141+	.289	----	----	11	UNCH	.000219B	.000098							
970	----	----	----	----	.000112N	.000132+	.273	----	----	44	UNCH	.000207B	.000092							
975	----	----	----	----	.000104N	.000122+	.255	----	----	33	UNCH	.000195B	.000086							
980	----	----	----	----	.000097N	.000114+	.240	----	----	55	UNCH	.000161B	.000081							
TOTAL									1	359 +	1									
NOV17	WJY OPT	(FUTURES SETT.	.00)																	
875	----	----	----	----	2.540000+	0000000	.998	----	----	5	UNCH	2.540000I	.670000							
880	----	----	----	----	2.050000+	9700000	.989	----	----	2	UNCH	2.040000I	.450000							
885	----	----	----	----	.000204+	0001020	1.000	----	4	----	4	.000204B	.000036							
885	----	----	----	----	.000154+	0001000	1.000	----	2	3	----	.000154B	.000020							
890	----	----	----	----	1.560000+	8800000	.960	----	50	156 +	50	1.550000I	.300000							
890	----	----	----	----	.000104+	0000870	1.000	----	113	----	113	.000104B	.000010							
895	----	----	----	----	1.100000+	7300000	.887	----	----	27	UNCH	1.090000I	.190000							
895	----	----	----	----	.000054+	0000505	1.000	----	423	44	----	.000054B	.000003							
900	----	----	----	----	.700000+	5200000	.736	----	7	167 -	2	.700000B	.120000							
900	----	----	----	----	.0000045+	0000035	1.000	----	655	109	----	.000027B	.000000							
905	----	----	----	----	.410000+	3200000	.522	----	15	139 +	5	.41								