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CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

PRELIMINARY

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 EXCERCISES, 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.

JAPANESE YEN AMERICAN & EURO CONTRACTS LAST TRADE DATES

EXPIRATION:	JUL18	AUG18	SEP18	OCT18	DEC18	MAR19
JAPAN YEN FUT	07/16	08/13	09/17	10/15	12/17	03/18

JAPANESE YEN AMERICAN & EURO OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, JUN 22

		WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5
1H	JUN18	1110-1495		1130-1495	1130-1495	1130-1495
	JUL18		1130-1495	1130-1495	1130-1495	

JAPANESE YEN FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE	RECIPROCAL		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST		CONTRACT HIGH	CONTRACT LOW
JAPAN YEN FUT												
JUL18	0.0091125	.0091200	.0090890	.0091145	(109.72) -	3	----	799	453 +	1	.009635	.009016
AUG18	----	----	.0091140A	.0091320	(109.51) -	3	----	542	220	UNCH	.009424B	.009038A
SEP18	0.0091535	.0091625	.0091270	.0091540	(109.24) -	3	----	96918	152461 +	174	.009670B	.008892A
OCT18	----	----	----	.0091745	(109.00) -	3	----	522	43	UNCH	.009261B	.009266A
DEC18	0.0092160	.0092205B	.0091950	.0092175	(108.49) -	2	----	57	817 +	22	.009723	.008951A
MAR19	----	----	----	.0092905	(107.64) -	1	----	----	41	UNCH	.009783	.009013A
SEP19	----	----	----	.0094410	(105.92) -	2	----	----	3	UNCH	.009901B	.009539A
TOTAL JAPAN YEN FUT							0	98838	154038 +	197		
EC/JY CROSS RT												
SEP18	127.600	128.640B	127.590A	128.220	(.0078) +	47	264	2163	26375 +	144	134.940	124.760A
TOTAL EC/JY CROSS RT							264	2163	26375 +	144		

JAP YEN (EU) FIXING PRICE: Mar21 0.0091415

ADDITIONAL JAPANESE YEN CALL Options **SETT. PRICE**

STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST		CONTRACT HIGH	CONTRACT LOW
JPU OPT - 2JY												
JUL18	JPU OPT - 2JY	(FUTURES SETT.		.009115 - 3.0)								
905	----	----	----	----	.000123- 0000050	.776	----	----	56	UNCH	.000192B	.000077
910	----	----	----	----	.000089- 0000050	.650	----	----	158	UNCH	.000155B	.000053
915	----	----	----	----	.000062- 0000050	.514	----	----	351	UNCH	.000123B	.000036
920	----	----	----	----	.000043- 0000040	.386	----	1	227 +	1	.000096B	.000025
925	----	----	----	----	.000029- 0000040	.279	----	----	403	UNCH	.000074B	.000018
930	----	----	----	----	.000020- 0000030	.200	----	----	50	UNCH	.000058B	.000013
935	----	----	----	----	.000014- 0000020	.142	----	----	226	UNCH	.000044B	.000009
940	----	----	----	----	.000010- 0000020	.102	----	----	37	UNCH	.000033B	.000007
945	----	----	----	----	.000007- 0000020	.072	----	----	18	UNCH	.000025B	.000006
950	----	----	----	----	.000005- 0000010	.051	----	----	45	UNCH	.000019B	.000004
960	----	----	----	----	.0000025- 0000015	.025	----	----	200	UNCH	.000011B	.000003
965	----	----	----	----	.000002- 0000010	.020	----	----	20	UNCH	.000009B	.000002
970	----	----	----	----	.0000015- 0000010	.014	----	----	20	UNCH	.000007B	.000002
980	----	----	----	----	.000001- 0000005	.009	----	----	20	UNCH	.0000045	.000001
985	----	----	----	----	.000001- 0000005	.008	----	----	16	UNCH	.0000035	.000001
990	----	----	----	----	.0000005- 0000005	.004	----	----	16	UNCH	.000003B	.000001
1030	----	----	----	----	CAB ----	.000	----	----	103	UNCH	.0000005	.000000
TOTAL								1	1966 +	1		
JPU OPT - 3JY												
JUL18	JPU OPT - 3JY	(FUTURES SETT.		.009115 - 3.0)								
910	----	----	----	----	.000097- 0000050	.630	----	78	359 +	78	.000127B	.000062
915	----	----	----	----	.000071- 0000050	.513	----	1	26 +	1	.000098B	.000045
920	----	----	----	----	.000052- 0000040	.402	----	35	64 +	22	.000075B	.000032
925	----	----	----	----	.000037- 0000040	.306	----	1	8 +	1	.000057B	.000024
930	----	----	----	----	.000027- 0000030	.231	----	----	50	UNCH	.000044	.000018
935	----	----	----	----	.000020- 0000020	.174	----	1	5 +	1	.000032B	.000013
945	----	----	----	----	.000011- 0000010	.098	----	13	25	UNCH	.000020	.000008
955	----	----	----	----	.000007 UNCH	.060	----	----	15	UNCH	.000012B	.000006
1025	----	----	----	----	.0000005+ 0000005	.001	----	34	68 +	34	.0000005	.000000
1080	----	----	----	----	CAB ----	----	----	----	68	UNCH	.0000005	.000000
TOTAL								163	688 +	137		
JPU OPT - 4JY												
JUN18	JPU OPT - 4JY	(FUTURES SETT.		.00)								
895	----	----	----	----	.000204- 0000030	1.000	1	----	----	1	.000370B	.000129
905	----	----	----	----	.000104- 0000040	1.000	12	----	----	12	.000275B	.000040
910	----	----	----	----	.000054- 0000050	1.000	608	----	----	608	.000230B	.000014
915	----	----	----	----	.000004- 0000150	1.000	1309	529	----	1237	.000188B	.000003
920	----	----	----	----	CAB ----	----	----	9	----	1313	.000150B	.000000
925	----	----	----	----	CAB ----	----	----	17	----	1750	.000118B	.000000
930	----	----	----	----	CAB ----	----	----	----	----	1209	.000091B	.000000
935	----	----	----	----	CAB ----	----	----	----	----	687	.000068B	.000000
940	----	----	----	----	CAB ----	----	----	----	----	357	.000051B	.000000
945	----	----	----	----	CAB ----	----	----	----	----	37	.000038B	.000002
950	----	----	----	----	CAB ----	----	----	----	----	38	.000028B	.000001
955	----	----	----	----	CAB ----	----	----	----	----	23	.000021B	.000001
960	----	----	----	----	CAB ----	----	----	----	----	14	.000016B	.000001
965	----	----	----	----	CAB ----	----	----	----	----	23	.000012B	.000001
970	----	----	----	----	CAB ----	----	----	----	----	12	.000009B	.000001
975	----	----	----	----	CAB ----	----	----	----	----	1	.000007B	.000001
1020	----	----	----	----	CAB ----	----	----	----	----	68	.000001	.000000
1035	----	----	----	----	CAB ----	----	----	----	----	14	.0000005	.000000
1060	----	----	----	----	CAB ----	----	----	----	----	68	.0000005	.000000
TOTAL								555	0 -	7472		
JPU OPT - 5JY												
JUN18	JPU OPT - 5JY	(FUTURES SETT.		.00)								
910	----	----	----	----	.000065- 0000070	.774	----	11	112 +	10	.000208B	.000031
915	----	----	----	----	.000035- 0000060	.522	----	125	305 +	14	.000169B	.000017
920	----	----	----	----	.000017- 0000050	.290	----	1137	987 +	543	.000134B	.000009
925	----	----	----	----	.000009- 0000020	.153	----	1418	1584 +	656	.000126B	.000006
930	----	----	----	----	.0000045- 0000015	.076	----	288	470 +	284	.000080B	.000003
935	----	----	----	----	.0000025- 0000010	.039	----	----	182	UNCH	.000076B	.000002
940	----	----	----	----	.0000015- 0000005	.022	----	----	94	UNCH	.000059B	.000001
945	----	----	----	----	.000001- 0000005	.013	----	----	15	UNCH	.000035B	.000001
950	----	----	----	----	.0000005- 0000005	.006	----	----	42	UNCH	.000026B	.000001
955	----	----	----	----	.0000005 UNCH	.002	----	----	7	UNCH	.000020B	.000001
960	----	----	----	----	.0000005 UNCH	.000	----	----	20	UNCH	.000015B	.000000
965	----	----	----	----	CAB ----	.000	----	----	3	UNCH	.000011B	.000000
970	----	----	----	----	CAB ----	.000	----	----	10	UNCH	.000012	.000001
980	----	----	----	----	CAB ----	----	----	----	17	UNCH	.000002B	.000001
985	----	----	----	----	CAB ----	----	----	----	20	UNCH	.000004B	.000001
1020	----	----	----	----	CAB ----	----	----	----	14	UNCH	.000001	.000001
1030	----	----	----	----	CAB ----	----	----	----	34	UNCH	.0000005	.000000
1080	----	----	----	----	CAB ----	----	----	----	125	UNCH	.0000005	.000000
1085	----	----	----	----	CAB ----	----	----	----	43	UNCH	.0000005	.000000
TOTAL								2979	4084 +	1507		
JPU OPT - JPU												
JUL18	JPU OPT - JPU	(FUTURES SETT.		.009115 - 3.0)								
825	----	----	----	.000906N	.000903- 0000030	1.000	----	----	1	UNCH	.001007B	.000802
850	----	----	----	.000657N	.000654- 0000030	1.000	----	----	225	UNCH	.001102B	.000554
875	----	----	----	.000407N	.000404- 0000030	.999	----	----	2	UNCH	.000917B	.000313
880	----	----	----	.000357N	.000354- 0000030	.997	----	----	2	UNCH	.000868B	.000267
885	----	----	----	.000308N	.000304- 0000040	.991	----	----	1	UNCH	.000821B	.000224
890	----	----	----	.000258N	.000255- 0000030	.982	----	----	12	UNCH	.000773B	.000184
895	----	----	----	.000210N	.000206- 0000040	.963	----	----	2	UNCH	.000724B	.000141

JAPANESE YEN CALL OPTIONS

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JPU OPT - JPU													
	JPU OPT - JPU	(FUTURES SETT.		.009115 - 3.0)									
900	----	----	----	.000163N	.000159-	0000040	.921	----	----	83	UNCH	.000676B	.000101
905	----	----	----	.000120N	.000115-	0000050	.830	----	----	63	UNCH	.000629B	.000068
910	----	----	----	.000083N	.000078-	0000050	.688	----	12	482	UNCH	.000583B	.000043
915	----	----	----	.000054N	.000050-	0000040	.516	----	173	1317	+ 150	.000537B	.000027
920	----	----	----	.000035N	.000031-	0000040	.356	----	499	2910	+ 286	.000493B	.000017
925	----	----	----	.000022N	.000020-	0000020	.238	----	4	2463	UNCH	.000450B	.000011
930	----	----	----	.000014N	.000013-	0000010	.157	----	200	3203	+ 200	.000409B	.000008
935	----	----	----	.000010N	.000009-	0000010	.107	----	53	1894	+ 10	.000370B	.000005
940	----	----	----	.000007N	.000006-	0000010	.071	----	31	2470	+ 29	.000333B	.000004
945	----	----	----	.000005N	.000004-	0000010	.047	----	----	1550	UNCH	.000301B	.000003
950	----	----	----	.0000035N	.0000025-	0000010	.029	----	18	720	+ 7	.000273B	.000002
955	----	----	----	.000003N	.000002-	0000010	.022	----	----	504	UNCH	.000246B	.000002
960	----	----	----	.000002N	.000001-	0000010	.011	----	14	152	- 14	.000224B	.000001
965	----	----	----	.0000015N	.000001-	0000005	.010	----	----	373	UNCH	.000203B	.000001
970	----	----	----	.0000015N	.0000005-	0000010	.005	----	30	599	UNCH	.000184B	.000000
975	----	----	----	.000001N	.0000005-	0000005	.002	----	----	315	UNCH	.000167B	.000001
980	----	----	----	.000001N	CAB	----	.001	----	----	373	UNCH	.000152B	.000000
985	----	----	----	.0000005N	CAB	----	.000	----	----	116	UNCH	.000138B	.000000
990	----	----	----	.0000005N	CAB	----	.000	----	----	147	UNCH	.000125B	.000000
995	----	----	----	.0000005N	CAB	----	.000	----	----	92	UNCH	.000114B	.000000
1000	----	----	----	.0000005N	CAB	----	.000	----	----	167	UNCH	.000104B	.000000
1005	----	----	----	.0000005N	CAB	----	.000	----	----	57	UNCH	.000095B	.000001
1010	----	----	----	.0000005N	CAB	----	.000	----	----	45	UNCH	.000087B	.000000
1015	----	----	----	.0000005N	CAB	----	----	----	----	59	UNCH	.000079B	.000001
1020	----	----	----	.0000005N	CAB	----	----	----	----	59	UNCH	.000073B	.000000
1025	----	----	----	.0000005N	CAB	----	----	----	----	42	UNCH	.000067B	.000000
1030	----	----	----	----	CAB	----	----	----	----	174	UNCH	.000062B	.000000
1035	----	----	----	----	CAB	----	----	----	----	209	UNCH	.000057B	.000000
1040	----	----	----	----	CAB	----	----	----	----	67	UNCH	.000053B	.000001
1045	----	----	----	----	CAB	----	----	----	----	21	UNCH	.000049B	.000000
1050	----	----	----	----	CAB	----	----	----	----	35	UNCH	.000046B	.000001
1055	----	----	----	----	CAB	----	----	----	----	24	UNCH	.000042B	.000001
1060	----	----	----	----	CAB	----	----	----	----	45	UNCH	.000039B	.000003
1065	----	----	----	----	CAB	----	----	----	----	19	UNCH	.000037B	.000001
1070	----	----	----	----	CAB	----	----	----	----	8	UNCH	.000034B	.000002
1075	----	----	----	----	CAB	----	----	----	----	12	UNCH	.000032B	.000000
1080	----	----	----	----	CAB	----	----	----	----	34	UNCH	.000029B	.000000
1090	----	----	----	----	CAB	----	----	----	----	9	UNCH	.000025B	.000001
1095	----	----	----	----	CAB	----	----	----	----	6	UNCH	.000023B	.000001
TOTAL									1034	21163	+ 668		
AUG18	JPU OPT - JPU	(FUTURES SETT.		.009132 - 3.0)									
825	----	----	----	.000905N	.000902-	0000030	.999	----	----	1	UNCH	.001007B	.000802
870	----	----	----	.000458N	.000455-	0000030	.978	----	----	1	UNCH	.000779B	.000368
875	----	----	----	.000410N	.000406-	0000040	.968	----	----	2	UNCH	.000730B	.000324
880	----	----	----	.000361N	.000357-	0000040	.956	----	----	1	UNCH	.000682B	.000282
900	----	----	----	.000187N	.000181-	0000060	.779	----	----	5	UNCH	.000497B	.000133
905	----	----	----	.000151N	.000146-	0000050	.695	----	----	408	UNCH	.000453B	.000104
910	----	----	----	.000121N	.000115-	0000060	.604	----	16	603	+ 16	.000410B	.000081
915	----	----	----	.000095N	.000090-	0000050	.512	----	75	477	+ 12	.000370B	.000062
920	----	----	----	.000075N	.000070-	0000050	.424	----	115	1230	+ 12	.000332B	.000048
925	----	----	----	.000059N	.000054-	0000050	.345	----	57	1106	- 6	.000296B	.000037
930	----	----	----	.000046N	.000042-	0000040	.278	----	16	954	- 1	.000264B	.000029
935	----	----	----	.000036N	.000033-	0000030	.224	----	101	1311	+ 100	.000233B	.000023
940	----	----	----	.000029N	.000026-	0000030	.180	----	43	1676	+ 9	.000205B	.000018
945	----	----	----	.000023N	.000020-	0000030	.142	----	100	527	+ 99	.000179B	.000014
950	----	----	----	.000018N	.000016-	0000020	.114	----	275	326	+ 246	.000156B	.000011
955	----	----	----	.000015N	.000013-	0000020	.093	----	53	431	+ 3	.000136B	.000009
960	----	----	----	.000012N	.000010-	0000020	.072	----	----	128	UNCH	.000119B	.000007
965	----	----	----	.000010N	.000008-	0000020	.058	----	71	138	+ 29	.000103B	.000006
970	----	----	----	.000008N	.000007-	0000010	.050	----	----	140	UNCH	.000090B	.000005
975	----	----	----	.000007N	.000006-	0000010	.042	----	26	180	+ 21	.000078B	.000004
980	----	----	----	.000006N	.0000045-	0000015	.032	----	2	123	+ 1	.000068B	.000003
985	----	----	----	.000005N	.000004-	0000010	.028	----	----	64	UNCH	.000057B	.000003
990	----	----	----	.000004N	.000003-	0000010	.021	----	1	5	- 1	.000050B	.000002
995	----	----	----	.0000035N	.0000025-	0000010	.017	----	1	14	- 1	.000043B	.000002
1000	----	----	----	.000003N	.0000025-	0000005	.017	----	----	64	UNCH	.000038B	.000002
1005	----	----	----	.0000025N	.000002-	0000005	.013	----	----	46	UNCH	.000033B	.000002
1010	----	----	----	.000002N	.0000015-	0000005	.010	----	29	36	+ 27	.000029B	.000001
1015	----	----	----	.0000015N	.0000015	UNCH	.010	----	----	4	UNCH	.000025B	.000001
1020	----	----	----	.0000015N	.000001-	0000005	.007	----	----	5	UNCH	.000022B	.000001
1025	----	----	----	.000001N	.000001	UNCH	.006	----	----	32	UNCH	.000019B	.000001
1030	----	----	----	.000001N	.000001	UNCH	.006	----	----	20	UNCH	.000017B	.000001
1035	----	----	----	.000001N	.0000005-	0000005	.003	----	----	91	UNCH	.000009	.000002
1040	----	----	----	.0000005N	.0000005	UNCH	.002	----	----	6	UNCH	.000013B	.000001
1045	----	----	----	.0000005N	.0000005	UNCH	.001	----	----	1	UNCH	.0000035	.000001
1050	----	----	----	.0000005N	.0000005	UNCH	.001	----	----	2	UNCH	.000010	.000001
1065	----	----	----	.0000005N	.0000005	UNCH	.000	----	----	1	UNCH	.000002B	.000002
1070	----	----	----	----	.0000005+	0000005	.000	----	----	12	UNCH	.0000015	.000001
1080	----	----	----	----	CAB	----	.000	----	----	1	UNCH	----	.000002
1105	----	----	----	----	CAB	----	.000	----	----	17	UNCH	.0000015	.000001
TOTAL									981	10189	+ 566		
SEP18	JPU OPT - JPU	(FUTURES SETT.		.009154 - 3.0)									
740	----	----	----	.001750N	.001747-	0000030	1.000	----	----	19	UNCH	.001841	.001840
830	----	----	----	.000855N	.000852-	0000030	.992	----	----	4	UNCH	.001314B	.000753
835	----	----	----	.000805N	.000802-	0000030	.988	----	----	4	UNCH	.001266B	.000704
840	----	----	----	.000756N	.000752-	0000040	.988	----	----	1	UNCH	.001217B	.000656
845	----	----	----	.000706N	.000703-	0000030	.984	----	----	2	UNCH	.001169B	.000608
850	----	----	----	.000657N	.000654-	0000030	.980	----	----	1	UNCH	.001120B	.000560
855	----	----	----	.000608N	.000605-	0000030	.976	----	----	3	UNCH	.001112B	.000514
860	----	----	----	.000559N	.000556-	0000030	.968	----	1	5	+ 1	.001063B	.000468
865	----	----	----	.000511N	.000508-	0000030	.954	----	----	4	UNCH	.001015B	.000423
880	----	----	----	.000371N	.000368-	0000030	.895	----	----	3	UNCH	.000872B	.000299
890	----	----	----	.000286N	.000282-	0000040	.819	----	----	18	UNCH	.000778B	.000226
895	----	----	----	.000248N	.000243-	0000050	.768	----	----	47	UNCH	.000731B	.000192
900	----	----	----	.000213N	.000208-	0000050	.708	----	----	154	UNCH	.000686B	.000161
905	----	----	----	.000181N	.000177-	0000040	.644	----	3	72	UNCH	.000641B	.000135
910	----	----	----	.000153N	.000149-	0000040	.578	----	101	178	+ 45	.000598B	.000112
915	----	----	----	.000129N	.000125-	0000040	.511	----	----	731	UNCH	.000556B	.000093
920	----	----	----	.000108N	.000104-	0000040	.448	----	2	270	UNCH	.000515B	.000077
925	----	----	----	.000091N	.000087-	0000040	.389	----	----	227	UNCH	.000476B	.000064
930	----	----	----	.000076N	.000073-	0000030	.336	----	15	749	+ 5	.000439B	.000053
935	----	----	----	.000064N	.000061-	0000030	.289	----	228	535	- 102	.000404B	.000045
940	----	----	----	.000054N	.000051-	0000030	.248	----	10	732	+ 10	.000371B	.000037
945	----	----	----	.000046N	.000043-	0000030	.212	----	3	362	UNCH	.000340B	.000031
950	----	----	----	.000039N	.000036-	0000030	.181	----	----	314	UNCH	.000311B	.000026
955	----	----	----	.000033N	.000030-	0000030	.154	----	----	239	UNCH	.000286B	.000022
960	----	----	----	.000028N	.000026-	0000020	.133	----	----	895	UNCH	.000263B	.000019
965	----	----	----	.000024N	.000022-	0000020	.114	----	----	195	UNCH	.000245B	.000016
970	----	----	----	.000021N	.000019-	0000020	.098	----	10	595	UNCH	.000225B	.000014
975	----	----	----	.000018N	.000016-	0000020	.084	----	----	339	UNCH	.000207B	.000012
980	----	----	----	.000015N	.000014-	0000010	.073	----	----	784	UNCH	.000190B	.000010
985	----	----	----	.000013N	.000012-	0000010	.063	----	----	241	UNCH	.000175B	.000009
990	----	----	----	.000012N	.000010-	0000020	.053	----	----	800	UNCH	.000160B	.000008
995	----	----	----	.000010N	.000009-	0000010	.047	----	----	66	UNCH	.000149B	.000007
1000	----	----	----	.000009N	.000008-	0000010	.041	----	----	250	UNCH	.000138B	.000006
1005	----	----	----	.000008N	.000007-	0000010	.036	----	----	113	UNCH	.000136	.000006
1010	----	----	----	.000007N	.000006-	0000010	.031	----	----	1510	UNCH	.000114B	.000004
1015	----	----	----	.000006N	.000006	UNCH	.030	----	----	110	UNCH	.000112B	.000004
1020	----	----	----	.000006N	.000005-	0000010	.025	----	2	460	+ 2	.000099B	.000004
1025	----	----	----	.000005N	.0000045-	0000005	.023	----	----	73	UNCH	.000092B	.000003
1030	----	----	----	.0000045N	.000004-	0000005	.020	----	----	69	UNCH	.000091	.000003
1035	----	----	----	.000004N	.0000035-	0000005	.017	----	----	93	UNCH	.000081B	.000003
1040	----	----	----	.0000035N	.000003-	0000005	.015	----	----	20	UNCH	.000075B	.000002
1045	----	----	----	.000003N	.000003	UNCH	.014	----	----	38	UNCH	.000071B	.000002
1050	----	----	----	.0000025N	.0000025	UNCH	.012	----	----	407	UNCH	.000066B	.000002
1055	----	----	----	.0000025N	.0000025	UNCH	.012	----	----	13	UNCH	.000062B	.000002
1060	----	----	----	.000002N	.000002	UNCH	.010	----	----	10	UNCH	.000059B	.000001
1065	----	----	----	.0000015N	.000002+	0000005	.009	----	----	329	UNCH	.000055B	.000001
1070	----	----	----	.0000015N	.0000015	UNCH	.007	----	----	17	UNCH	.000052B	.000002
1075	----	----	----	.0000015N	.0000015	UNCH	.007	----	----	53	UNCH	.000049B	.000001
1080	----	----	----	.000001N	.000001	UNCH	.005	----	----	32	UNCH	.000046B	.000002
1085	----	----	----	.000001N	.000001	UNCH	.005	----	----	15	UNCH	.000043B	.000002
1090	----	----	----	.000001N	.000001	UNCH	.004	----	----	23	UNCH	.000041B	.000002
1095	----	----	----	.000001N	.000001	UNCH	.004	----	----	10	UNCH	.000038B	.000001
1100	----	----	----	.0000005N	.000001+	0000005	.004	----	----	16	UNCH	.000031B	.000001
1110	----	----	----	.0000005N	.0000005	UNCH	.002	----	----	24	UNCH	.000027B	.000003
TOTAL									375	12274	- 39		
OCT18	JPU OPT - JPU	(FUTURES SETT.		.009175 - 3.0)									
835	----	----	----	.000867N	.000865-	0000020	.984	----	----	1	UNCH	.001006B	.000769
845	----	----	----	.000769N	.000767-	0000020	.977	----	----	1	UNCH	.000929B	.000673
855	----	----	----	.000672N	.000669	NEW	.963	----	2	2	+ 2	.000832B	.000579
905	----	----	----	.000244N	.000240-	0000040	.689	----	----	25	UNCH	.000382B	.000194

JAPANESE YEN CALL OPTIONS

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PRELIMINARY

JPU OPT - JPU												
	JPU OPT - JPU	(FUTURES SETT.	.009175 -	3.0)								
910	----	----	----	.000213N	.000209- 0000040	.636	----	37	69 +	25	.000346B	.000167
915	----	----	----	.000186N	.000181- 0000050	.581	----	20	186 -	20	.000311B	.000144
920	----	----	----	.000161N	.000157- 0000040	.526	----	----	55	UNCH	.000278B	.000124
925	----	----	----	.000140N	.000136- 0000040	.473	----	----	45	UNCH	.000248B	.000107
930	----	----	----	.000121N	.000117- 0000040	.423	----	----	295	UNCH	.000222B	.000092
935	----	----	----	.000105N	.000101- 0000040	.376	----	----	57	UNCH	.000197B	.000079
940	----	----	----	.000091N	.000088- 0000030	.335	----	----	16	UNCH	.000174B	.000068
945	----	----	----	.000079N	.000076- 0000030	.296	----	----	15	UNCH	.000155B	.000059
950	----	----	----	.000069N	.000066- 0000030	.261	----	----	11	UNCH	.000137B	.000051
955	----	----	----	.000060N	.000058- 0000020	.232	----	----	93	UNCH	.000122B	.000044
960	----	----	----	.000052N	.000051- 0000010	.206	----	----	49	UNCH	.000108B	.000039
965	----	----	----	.000046N	.000044- 0000020	.181	----	----	43	UNCH	.000097	.000034
970	----	----	----	.000041N	.000039- 0000020	.161	----	----	105	UNCH	.000086B	.000029
975	----	----	----	.000036N	.000034- 0000020	.141	----	----	219	UNCH	.000076B	.000026
980	----	----	----	.000032N	.000030- 0000020	.125	----	----	34	UNCH	.000067B	.000023
990	----	----	----	.000025N	.000023- 0000020	.098	----	----	13	UNCH	.000053B	.000017
995	----	----	----	.000022N	.000020- 0000020	.086	----	----	10	UNCH	.000048B	.000015
1000	----	----	----	.000020N	.000018- 0000020	.077	----	----	53	UNCH	.000043B	.000013
1005	----	----	----	.000018N	.000016- 0000020	.068	----	----	10	UNCH	.000038B	.000013
1010	----	----	----	.000016N	.000014- 0000020	.060	----	----	8	UNCH	.000033B	.000010
1015	----	----	----	.000014N	.000013- 0000010	.055	----	----	116	UNCH	.000030B	.000009
1020	----	----	----	.000013N	.000012- 0000010	.051	----	8	16 +	8	.000027B	.000009
1025	----	----	----	.000011N	.000010- 0000010	.043	----	----	1	UNCH	.000024B	.000008
1030	----	----	----	.000010N	.000009- 0000010	.039	----	----	6	UNCH	.000022B	.000007
1035	----	----	----	.000009N	.000008- 0000010	.034	----	----	17	UNCH	.000019B	.000007
1040	----	----	----	.000008N	.000007- 0000010	.030	----	----	6	UNCH	.000017B	.000006
1045	----	----	----	.000007N	.000007 UNCH	.029	----	----	13	UNCH	.000015B	.000005
1050	----	----	----	.000006N	.000006 UNCH	.025	----	----	107	UNCH	.000014B	.000004
1060	----	----	----	.000005N	.000005 UNCH	.021	----	----	83	UNCH	.000011B	.000004
TOTAL								67	1780 +	15		
DEC18	JPU OPT - JPU	(FUTURES SETT.	.009218 -	2.0)								
850	----	----	----	.000726N	.000724- 0000020	.940	----	----	4	UNCH	.000999B	.000637
855	----	----	----	.000679N	.000677- 0000020	.927	----	----	1	UNCH	.000969B	.000593
865	----	----	----	.000588N	.000586- 0000020	.896	----	----	2	UNCH	.000874B	.000509
895	----	----	----	.000348N	.000345- 0000030	.728	----	----	39	UNCH	.000604B	.000295
900	----	----	----	.000315N	.000312- 0000030	.689	----	----	17	UNCH	.000563B	.000264
905	----	----	----	.000284N	.000282- 0000020	.648	----	----	2	UNCH	.000523B	.000237
910	----	----	----	.000256N	.000253- 0000030	.607	----	----	110	UNCH	.000486B	.000212
915	----	----	----	.000230N	.000227- 0000030	.566	----	----	34	UNCH	.000457B	.000189
920	----	----	----	.000206N	.000204- 0000020	.524	----	----	65	UNCH	.000474B	.000169
925	----	----	----	.000185N	.000182- 0000030	.484	----	----	60	UNCH	.000477B	.000150
930	----	----	----	.000165N	.000163- 0000020	.445	----	----	120	UNCH	.000511B	.000134
935	----	----	----	.000148N	.000146- 0000020	.408	----	----	37	UNCH	.000479B	.000120
940	----	----	----	.000133N	.000131- 0000020	.374	----	----	7	UNCH	.000447B	.000108
945	----	----	----	.000119N	.000118- 0000010	.342	----	----	30	UNCH	.000432B	.000096
950	----	----	----	.000107N	.000106- 0000010	.313	----	----	1840	UNCH	.000402B	.000087
955	----	----	----	.000097N	.000095- 0000020	.285	----	----	6	UNCH	.000373B	.000078
960	----	----	----	.000087N	.000086- 0000010	.260	----	----	247	UNCH	.000346B	.000070
970	----	----	----	.000072N	.000070- 0000020	.216	----	----	385	UNCH	.000300B	.000057
975	----	----	----	.000065N	.000063- 0000020	.197	----	----	18	UNCH	.000289B	.000051
980	----	----	----	.000059N	.000057- 0000020	.180	----	2	138	UNCH	.000270B	.000048
985	----	----	----	.000054N	.000052- 0000020	.164	----	----	26	UNCH	.000253B	.000042
990	----	----	----	.000049N	.000047- 0000020	.150	----	----	70	UNCH	.000232B	.000039
995	----	----	----	.000045N	.000043- 0000020	.137	----	----	207	UNCH	.000218B	.000035
1000	----	----	----	.000041N	.000039- 0000020	.125	----	----	37	UNCH	.000204B	.000032
1005	----	----	----	.000037N	.000036- 0000010	.115	----	----	4	UNCH	.000192B	.000029
1010	----	----	----	.000034N	.000033- 0000010	.106	----	----	17	UNCH	.000181B	.000026
1015	----	----	----	.000031N	.000030- 0000010	.097	----	----	37	UNCH	.000157B	.000024
1020	----	----	----	.000029N	.000027- 0000020	.088	----	----	34	UNCH	.000148B	.000022
1025	----	----	----	.000026N	.000025- 0000010	.081	----	----	11	UNCH	.000140B	.000020
1030	----	----	----	.000024N	.000023- 0000010	.075	----	9	46	UNCH	.000132B	.000018
1035	----	----	----	.000022N	.000021- 0000010	.068	----	----	48	UNCH	.000125B	.000016
1040	----	----	----	.000020N	.000019- 0000010	.062	----	----	77	UNCH	.000118B	.000016
1045	----	----	----	.000018N	.000018 UNCH	.058	----	----	13	UNCH	.000112B	.000014
1050	----	----	----	.000017N	.000017 UNCH	.055	----	----	33	UNCH	.000106B	.000015
1055	----	----	----	.000015N	.000015 UNCH	.049	----	----	3	UNCH	.000100B	.000012
1065	----	----	----	.000013N	.000013 UNCH	.042	----	----	4	UNCH	.000085B	.000011
1070	----	----	----	.000012N	.000012 UNCH	.039	----	----	91	UNCH	.000080B	.000008
1080	----	----	----	.000010N	.000010 UNCH	.033	----	----	46	UNCH	.000064B	.000008
1085	----	----	----	.000009N	.000010+ 0000010	.032	----	----	8	UNCH	.000059B	.000008
1110	----	----	----	.000007N	.000006- 0000010	.020	----	----	114	UNCH	.000045B	.000004
1115	----	----	----	.000006N	.000006 UNCH	.019	----	----	23	UNCH	.000011B	.000004
TOTAL								11	4111			
MAR19	JPU OPT - JPU	(FUTURES SETT.	.009291 -	1.5)								
900	----	----	----	.000409N	.000405- 0000040	.700	----	----	3	UNCH	.000471B	.000357
905	----	----	----	.000377N	.000373- 0000040	.669	----	----	2	UNCH	.000463B	.000328
910	----	----	----	.000348N	.000343- 0000050	.637	----	----	1	UNCH	.000468B	.000301
920	----	----	----	.000295N	.000290- 0000050	.571	----	----	1	UNCH	.000404B	.000253
935	----	----	----	.000229N	.000226- 0000030	.476	----	----	1	UNCH	.000534B	.000195
945	----	----	----	.000194N	.000191- 0000030	.417	----	----	50	UNCH	.000522B	.000165
950	----	----	----	.000179N	.000175- 0000040	.390	----	----	11	UNCH	.000493B	.000152
960	----	----	----	.000152N	.000149- 0000030	.340	----	----	1	UNCH	.000435B	.000129
970	----	----	----	.000130N	.000127- 0000030	.296	----	----	1	UNCH	.000384B	.000111
985	----	----	----	.000104N	.000101- 0000030	.241	----	----	6	UNCH	.000318B	.000088
995	----	----	----	.000090N	.000087- 0000030	.210	----	----	23	UNCH	.000280B	.000076
1000	----	----	----	.000084N	.000081- 0000030	.196	----	----	1	UNCH	.000263B	.000070
1010	----	----	----	.000073N	.000071 NEW	.173	----	5	5 +	5	.000233B	.000064
1025	----	----	----	.000059N	.000057- 0000020	.141	----	----	1	UNCH	.000195B	.000052
1030	----	----	----	.000055N	.000053- 0000020	.131	----	----	10	UNCH	.000184B	.000049
1050	----	----	----	.000042N	.000040- 0000020	.101	----	----	1	UNCH	.000147B	.000037
1075	----	----	----	.000030N	.000028- 0000020	.072	----	----	23	UNCH	.000111B	.000026
TOTAL								5	141 +	5		
JUN19	JPU OPT - JPU	(FUTURES SETT.	.00)									
905	----	----	----	.000462N	.000459- 0000030	.685	----	----	2	UNCH	.000483B	.000413
910	----	----	----	.000431N	.000428- 0000030	.659	----	----	1	UNCH	.000452B	.000385
935	----	----	----	.000304N	.000300- 0000040	.522	----	----	1	UNCH	.000320B	.000269
1060	----	----	----	.000070N	.000066- 0000040	.135	----	----	1	UNCH	.000070B	.000060
TOTAL								0	5			
WJY OPT - WJ1												
JUL18	WJY OPT - WJ1	(FUTURES SETT.	.009115 -	3.0)								
910	----	----	----	----	.710000- 0500000	.724	----	----	22	UNCH	1.440000I	.370000
915	----	----	----	----	.410000- 0500000	.519	----	----	77	UNCH	1.110000I	.220000
920	----	----	----	----	.230000- 0400000	.326	----	89	388 +	12	.830000B	.130000
925	----	----	----	----	.130000- 0200000	.193	----	126	96 +	63	.610000B	.080000
930	----	----	----	----	.070000- 0200000	.107	----	8	300	UNCH	.440000B	.050000
935	----	----	----	----	.045000- 0150000	.066	----	28	76 +	28	.320000B	.035000
940	----	----	----	----	.030000- 0100000	.042	----	----	36	UNCH	.230000B	.025000
955	----	----	----	----	.010000- 0050000	.012	----	----	19	UNCH	.090000B	.010000
975	----	----	----	----	CAB ----	.000	----	----	22	UNCH	.030000B	.005000
TOTAL								251	1036 +	103		
WJY OPT - WJ2												
JUL18	WJY OPT - WJ2	(FUTURES SETT.	.009115 -	3.0)								
915	----	----	----	----	.570000 NEW	.514	----	5	5 +	5	.860000B	.330000
TOTAL								5	5 +	5		
WJY OPT - WJ4												
JUN18	WJY OPT - WJ4	(FUTURES SETT.	.00)									
890	----	----	----	----	.000254- 0000030	.999	----	----	2	UNCH	.000321B	.000179
910	----	----	----	----	.000060- 0000060	.839	----	----	1002	UNCH	.000139B	.000025
915	----	----	----	----	.000028- 0000060	.528	----	7	80 +	7	.000104B	.000012
920	----	----	----	----	.000012- 0000030	.248	----	141	281 +	135	.000076B	.000006
925	----	----	----	----	.000005- 0000020	.102	----	10	452 +	9	.000054B	.000003
930	----	----	----	----	.0000025- 0000015	.045	----	134	324 +	35	.000067	.000002
TOTAL								292	2141 +	186		