



2020 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000



PRELIMINARY

PG01B BULLETIN #231@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX FUTURES

Mon, Nov 30, 2020 PG01B

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL	COMBINED OPEN INTEREST & CHGE	-----	-52 WEEKS (364 DAYS) OVERALL VOLUME	AGO- COMBINED TOTAL OPEN INTEREST
* CME GROUP TOTALS--									
EXCHANGE	19509884	472680	663815	20646379	93847050	+	19682	19502476	131378127
EXCHANGE FUTURES	17971536	10546	374450	18356532	44070555	-	161511	15622226	52662110
EXCHANGE OPTIONS	1538348	462134	289165	2289647	49755010	+	181033	3880220	78682480
OTC TOTALS--									
OTC CLEARED ONLY			200	200	21485	+	160	30	33537
FUTURES & OPTIONS--									
FX	919049		14697	933746	2354853	+	13645	974926	2760908
FUTURES ONLY--									
FX	880864		10947	891811	1722355	+	5492	924256	2123652
OPTIONS ONLY--									
FX	38185		3750	41935	632498	+	8153	50670	637256
FORWARD SWAPS ONLY--									
OPTIONS FORWARD SWAPS ONLY--									

FX FUTURES AND OPTIONS

EC EURO FX FUTURES	236997		10708	247705	642705	-	3588	282210	593155
BP BRITISH POUND FUTURE	135113			135113	143770	-	4069	96805	224979
JY JAPANESE YEN FUTURE	113158		120	113278	190729	-	316	172416	215781
CD CANADIAN DOLLAR FUTURE	95605		7	95612	143336	-	1524	73209	185702
AD AUSTRALIAN DLR FUTURES	89777			89777	131165	+	2233	112618	190762
MP MEXICAN PESO FUTURE	56326			56326	150339	+	9953	45478	291480
M6E MICRO EUR/USD FUTURES	32511			32511	14325	+	301	10788	13777
SF SWISS FRANC FUTURES	32013			32013	50542	+	52	47958	81564
NE NEW ZEALAND DOLLAR FUTURES	30358			30358	56474	-	809	43818	72650
BR BRAZILIAN REAL FUTURE	13470			13470	53047	+	1999	5297	74080
M6A MICRO AUD/USD FUTURES	10939			10939	9674	-	11	4543	4977
E7 E-MINI EURO FX FUTURES	7757			7757	17691	+	104	3086	18624
M6B MICRO GBP/USD FUTURES	5588			5588	5092	+	923	1577	4824
RU RUSSIAN RUBLE FUTURES	4509			4509	19977	-	34	1520	54803
RP EC/BP CROSS RATE FUTURES	3359			3359	25584	+	4	3765	27490
RA S. AFRICAN RAND FUTURES	2812			2812	15312	+	338	3633	14800
MCD MICRO CAD/USD FUTURES	2767			2767	2324	-	113	972	2425
MJY MICRO JPY/USD	2052			2052	2596	+	146	1295	2077
MSF MICRO CHF/USD FUTURES	1421			1421	1347	+	40	650	289
RY EC/JY CROSS RATE FUTURES	981		3	984	17526	+	12	7835	24559
CNH USD/CNH FUTURES	940			940	4156	-	61	763	1655
RF EC/SF X/RATE FUTURES	574			574	10287	-	91	727	7659
J7 E-MINI JAPANESE YEN FUTURE	560			560	813	-	2	1076	2387
SIR INR/USD FUTURE	429			429	2231	-	54	803	980
SE SKR/USD CROSS RATE FUTURES	109		101	210	1318	+	87	239	1616
UN NKR/USD CROSS RATE FUTURES	141		8	149	1794	-	33	415	2489
BY BP/JY CROSS RATE FUTURES	146			146	526	-	26	46	1278
AJ AD/JY CROSS RATE FUTURES	128			128	283	+	3	42	764
CA EC/AD CROSS RATE FUTURES	111			111	2621	-	9	188	1956
CC EC/CD CROSS RATE FUTURES	79			79	2396	+	3	67	1842
MIR MICRO INR/USD FUTURES	55			55	125	+	5	110	232
KE EC/SEK CROSS RATE FUTURES	31			31	594	+	27	161	685
BF BP/SF CROSS RATE FUTURES	17			17	61	-	2	25	106
PZ POLISH ZLOTY (US) FUTURES	13			13	243	+	8	43	138
KRW KOREAN WON/USD FUTURE	12			12	968	-	3	6	810
AN AD/NE CROSS RATE FUTURES	6			6	76	-	1	30	286
Z POLISH ZLOTY (EC) FUTURES					61				6
TRL TURKISH LIRA/US DOLLAR (TRY/USD)					2				1492
SJ SF/JY CROSS RATE FUTURES					5				7
RMB CHINESE RENMINBI (USD) FUTURES					1				2
K CZECH KORUNA (EC) FUTURES					2				6
IS ISRAELI SHEKEL FUTURE					6				
FR HUNGARIAN FORINT (US) FUTURES					11				19
CY CD/JY CROSS RATE FUTURES					9			1	4
CN EC/NOK CROSS RATE FUTURES					207			40	412
AC AD/CD CROSS RATE FUTURES					4			1	83

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR NYMEX AND COMEX PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER JUNE 1, 2008. 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 SETT CYCLE; GLOBEX VOLUME INCLUDES SIDE-BY-SIDE ACTIVITY. R=RECORD VOLUME OR OPEN INTEREST. THE INFORMATION CONTAINED IN THE 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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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX OPTIONS ON
FUTURES



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PRELIMINARY

PG01B BULLETIN #231@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST FX OPTIONS ON FUTURES

Mon, Nov 30, 2020 PG01B

MA1 AUD/USD MONDAY OPTION WEEK1	C			45					
TOTAL AUD/USD MONDAY OPTION WEEK1				45					
MA5 AUD/USD MONDAY OPTION WEEK5	C			-		56			
MA5 AUD/USD MONDAY OPTION WEEK5	P			-		20			
TOTAL AUD/USD MONDAY OPTION WEEK5						76			
ADU AUD/USD Monthly Options	C	877	877	25090	+	309	2553	32908	
ADU AUD/USD Monthly Options	P	589	589	37713	+	77	2720	32004	
TOTAL AUD/USD Monthly Options		1466	1466	62803	+	386	5273	64912	
2AD AUD/USD weekly Friday Options - wk	C	5	5	119	+	3	71	1847	
2AD AUD/USD weekly Friday Options - wk	P	10	10	394	+	5	64	1217	
TOTAL AUD/USD weekly Friday Options - wk		15	15	513	+	8	135	3064	
3AD AUD/USD weekly Friday Options - wk	C	10	10	355	-	10	229	841	
3AD AUD/USD weekly Friday Options - wk	P	11	11	653	-	9	3	455	
TOTAL AUD/USD weekly Friday Options - wk		21	21	1008	-	19	232	1296	
4AD AUD/USD weekly Friday Options - wk	C	4	4	108	+	4	10	470	
4AD AUD/USD weekly Friday Options - wk	P	4	4	88			1	114	
TOTAL AUD/USD weekly Friday Options - wk		4	4	196	+	4	11	584	
WA1 AUD/USD weekly wednesday Options -	C	9	9	342	+	5	145	684	
WA1 AUD/USD weekly wednesday Options -	P	5	5	213	+	3	169	709	
TOTAL AUD/USD weekly wednesday Options -		14	14	555	+	8	314	1393	
WA2 AUD/USD weekly wednesday Options -	C	5	5	508			82	322	
WA2 AUD/USD weekly wednesday Options -	P	5	5	318	+	5	2	2	
TOTAL AUD/USD weekly wednesday Options -		5	5	826	+	5	82	324	
WA3 AUD/USD weekly wednesday Options -	P	4	4	5	+	4			
TOTAL AUD/USD weekly wednesday Options -		4	4	5	+	4			
WA4 AUD/USD weekly wednesday Options -	C	3	3	3	+	3	1	1	
TOTAL AUD/USD weekly wednesday Options -		3	3	3	+	3	1	1	
2AD AUSTRALIAN DLR WK2 OPTIONS	C	5	5	119	+	3	71	1847	
2AD AUSTRALIAN DLR WK2 OPTIONS	P	10	10	394	+	5	64	1217	
TOTAL AUSTRALIAN DLR WK2 OPTIONS		15	15	513	+	8	135	3064	
3AD AUSTRALIAN DLR WK3 OPTIONS	C	10	10	355	-	10	229	841	
3AD AUSTRALIAN DLR WK3 OPTIONS	P	11	11	653	-	9	3	455	
TOTAL AUSTRALIAN DLR WK3 OPTIONS		21	21	1008	-	19	232	1296	
4AD AUSTRALIAN DLR WK4 OPTIONS	C	4	4	108	+	4	10	470	
4AD AUSTRALIAN DLR WK4 OPTIONS	P	4	4	88			1	114	
TOTAL AUSTRALIAN DLR WK4 OPTIONS		4	4	196	+	4	11	584	
2BP BRITISH POUND WK2 OPTIONS	C	1	1	1039			29	704	
2BP BRITISH POUND WK2 OPTIONS	P	1	1	553	+	1	61	1768	
TOTAL BRITISH POUND WK2 OPTIONS		2	2	1592	+	1	90	2472	
3BP BRITISH POUND WK3 OPTIONS	C	25	25	836	+	25	2	310	
3BP BRITISH POUND WK3 OPTIONS	P	25	25	1258	+	25	2	345	
TOTAL BRITISH POUND WK3 OPTIONS		50	50	2094	+	50	4	655	
4BP BRITISH POUND WK4 OPTIONS	C	2	2	210			1	234	
4BP BRITISH POUND WK4 OPTIONS	P	2	2	194	+	2	1	236	
TOTAL BRITISH POUND WK4 OPTIONS		4	4	404	+	2	2	470	
OR BRL/USD Monthly Options	C			3					
OR BRL/USD Monthly Options	P			1					
TOTAL BRL/USD Monthly Options				4					
MD2 CAD/USD MONDAY OPTIONS WEEK2	C			50					
MD2 CAD/USD MONDAY OPTIONS WEEK2	P			200					
TOTAL CAD/USD MONDAY OPTIONS WEEK2				250					
MD3 CAD/USD MONDAY OPTIONS WEEK3	C			25					
TOTAL CAD/USD MONDAY OPTIONS WEEK3				25					
MD5 CAD/USD MONDAY OPTIONS WEEK5	C			-		350			
TOTAL CAD/USD MONDAY OPTIONS WEEK5				-		350			
CAU CAD/USD Monthly Options	C	1645	1645	21859	+	624	1218	25889	
CAU CAD/USD Monthly Options	P	3285	3285	26514	+	211	1045	33834	
TOTAL CAD/USD Monthly Options		4930	4930	48373	+	835	2263	59723	
2CD CAD/USD weekly Friday Options - wk	C	2	2	451			263	3562	
2CD CAD/USD weekly Friday Options - wk	P	2	2	365	+	2	7	1008	
TOTAL CAD/USD weekly Friday Options - wk		2	2	816	+	2	270	4570	
3CD CAD/USD weekly Friday Options - wk	C	369	369	916	+	369	54	1087	
3CD CAD/USD weekly Friday Options - wk	P	128	128	509	+	128	51	540	
TOTAL CAD/USD weekly Friday Options - wk		497	497	1425	+	497	105	1627	
4CD CAD/USD weekly Friday Options - wk	C	115	115	115	+	115	5	402	
4CD CAD/USD weekly Friday Options - wk	P	159	159	326	+	124	2	551	
TOTAL CAD/USD weekly Friday Options - wk		274	274	441	+	239	7	953	
WD1 CAD/USD weekly wednesday Options -	C	71	71	283	+	64		1387	
WD1 CAD/USD weekly wednesday Options -	P	10	10	51	+	10		797	
TOTAL CAD/USD weekly wednesday Options -		81	81	334	+	74		2184	
WD2 CAD/USD weekly wednesday Options -	C			200				570	
WD2 CAD/USD weekly wednesday Options -	P						193	654	
TOTAL CAD/USD weekly wednesday Options -				200			193	1224	
WD3 CAD/USD weekly wednesday Options -	C			4				33	
WD3 CAD/USD weekly wednesday Options -	P			50				51	
TOTAL CAD/USD weekly wednesday Options -				54				84	
2CD CANADIAN DOLLAR WK2 OPTIONS	C			451			263	3562	
2CD CANADIAN DOLLAR WK2 OPTIONS	P	2	2	365	+	2	7	1008	
TOTAL CANADIAN DOLLAR WK2 OPTIONS		2	2	816	+	2	270	4570	
3CD CANADIAN DOLLAR WK3 OPTIONS	C	369	369	916	+	369	54	1087	
3CD CANADIAN DOLLAR WK3 OPTIONS	P	128	128	509	+	128	51	540	
TOTAL CANADIAN DOLLAR WK3 OPTIONS		497	497	1425	+	497	105	1627	
4CD CANADIAN DOLLAR WK4 OPTIONS	C	115	115	115	+	115	5	402	
4CD CANADIAN DOLLAR WK4 OPTIONS	P	159	159	326	+	124	2	551	
TOTAL CANADIAN DOLLAR WK4 OPTIONS		274	274	441	+	239	7	953	
CHU CHF/USD Monthly Options	C	8	8	5242	+	1	48	2005	
CHU CHF/USD Monthly Options	P	233	233	6291	+	201	161	7540	
TOTAL CHF/USD Monthly Options		241	241	11533	+	202	209	9545	
2SF CHF/USD weekly Friday Options - wk	C			453			30	135	
2SF CHF/USD weekly Friday Options - wk	P			1			90	386	
TOTAL CHF/USD weekly Friday Options - wk				454			120	521	
3SF CHF/USD weekly Friday Options - wk	C			4			37	37	
3SF CHF/USD weekly Friday Options - wk	P			221				56	
TOTAL CHF/USD weekly Friday Options - wk				225			37	93	
MO1 EUR/USD MONDAY OPTION WEEK1	C			400					
MO1 EUR/USD MONDAY OPTION WEEK1	P	280	280	851	+	280			
TOTAL EUR/USD MONDAY OPTION WEEK1		280	280	1251	+	280			
MO2 EUR/USD MONDAY OPTION WEEK2	C			500					
MO2 EUR/USD MONDAY OPTION WEEK2	P			705					
TOTAL EUR/USD MONDAY OPTION WEEK2				1205					
MO5 EUR/USD MONDAY OPTION WEEK5	C	90	90	-		160			
MO5 EUR/USD MONDAY OPTION WEEK5	P			-		2337			
TOTAL EUR/USD MONDAY OPTION WEEK5		90	90	-		2497			
EUU EUR/USD Monthly Options	C	10455	750	11205	-	1483	9539	114590	
EUU EUR/USD Monthly Options	P	8871	1000	9871	+	3017	8774	102812	
TOTAL EUR/USD Monthly Options		19326	1750	21076	+	1534	18313	217402	
1EU EUR/USD weekly Friday Options - wk	C	152	152	152	+	152			
1EU EUR/USD weekly Friday Options - wk	P	1	1	1	+	1			
TOTAL EUR/USD weekly Friday Options - wk		153	153	153	+	153			

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PRELIMINARY

PG01B BULLETIN #231@

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2EU EUR/USD weekly Friday Options - wk	C	95	95	1214	+	56	966	2458
2EU EUR/USD weekly Friday Options - wk	P	1330	1330	4829	+	1316	1197	3754
TOTAL EUR/USD weekly Friday Options - wk		1425	1425	6043	+	1372	2163	6212
3EU EUR/USD weekly Friday Options - wk	C	37	37	385	+	28	266	1751
3EU EUR/USD weekly Friday Options - wk	P	35	35	614	+	31	120	967
TOTAL EUR/USD weekly Friday Options - wk		72	72	999	+	59	386	2718
4EU EUR/USD weekly Friday Options - wk	C	134	134	350	+	133	18	422
4EU EUR/USD weekly Friday Options - wk	P	178	178	267	+	178	196	454
TOTAL EUR/USD weekly Friday Options - wk		312	312	617	+	311	214	876
WE1 EUR/USD weekly wednesday Options - C	C	869	869	1480	+	400	3156	3986
WE1 EUR/USD weekly wednesday Options - P	P	2084	2084	3682	+	1827	1141	1950
TOTAL EUR/USD weekly wednesday Options -		2953	2953	5162	+	2227	4297	5936
WE2 EUR/USD weekly wednesday Options - C	C	18	18	504	+	18	175	1145
WE2 EUR/USD weekly wednesday Options - P	P	20	20	2676	+	19	115	1710
TOTAL EUR/USD weekly wednesday Options -		38	38	3180	+	37	290	2855
WE3 EUR/USD weekly wednesday Options - C	C	8	8	309	+	8	515	873
WE3 EUR/USD weekly wednesday Options - P	P	8	8	444	+	5	118	313
TOTAL EUR/USD weekly wednesday Options -		16	16	753	+	13	633	1186
WE4 EUR/USD weekly wednesday Options - C	C						104	413
WE4 EUR/USD weekly wednesday Options - P	P			75			218	467
TOTAL EUR/USD weekly wednesday Options -				75			322	880
1EU EURO FX WK1 OPTIONS	C	152	152	152	+	152		
1EU EURO FX WK1 OPTIONS	P	1	1	1	+	1		
TOTAL EURO FX WK1 OPTIONS		153	153	153	+	153		
2EU EURO FX WK2 OPTIONS	C	95	95	1214	+	56	966	2458
2EU EURO FX WK2 OPTIONS	P	1330	1330	4829	+	1316	1197	3754
TOTAL EURO FX WK2 OPTIONS		1425	1425	6043	+	1372	2163	6212
3EU EURO FX WK3 OPTIONS	C	37	37	385	+	28	266	1751
3EU EURO FX WK3 OPTIONS	P	35	35	614	+	31	120	967
TOTAL EURO FX WK3 OPTIONS		72	72	999	+	59	386	2718
4EU EURO FX WK4 OPTIONS	C	134	134	350	+	133	18	422
4EU EURO FX WK4 OPTIONS	P	178	178	267	+	178	196	454
TOTAL EURO FX WK4 OPTIONS		312	312	617	+	311	214	876
MB1 GBP/USD MONDAY OPTION WEEK1	P			39				
TOTAL GBP/USD MONDAY OPTION WEEK1				39				
MB3 GBP/USD MONDAY OPTION WEEK3	P	12	12	12	+	12		
TOTAL GBP/USD MONDAY OPTION WEEK3		12	12	12	+	12		
MB5 GBP/USD MONDAY OPTION WEEK5	C	3	3			74		
MB5 GBP/USD MONDAY OPTION WEEK5	P	2	2			300		
TOTAL GBP/USD MONDAY OPTION WEEK5		5	5			374		
GBU GBP/USD Monthly Options	C	812	812	82412	+	336	1819	56967
GBU GBP/USD Monthly Options	P	775	775	66674	+	457	2842	52003
TOTAL GBP/USD Monthly Options		1587	1587	149086	+	793	4661	108970
2BP GBP/USD weekly Friday Options - wk	C	1	1	1039			29	704
2BP GBP/USD weekly Friday Options - wk	P	1	1	553	+	1	61	1768
TOTAL GBP/USD weekly Friday Options - wk		2	2	1592	+	1	90	2472
3BP GBP/USD weekly Friday Options - wk	C	25	25	836	+	25	2	310
3BP GBP/USD weekly Friday Options - wk	P	25	25	1258	+	25	2	345
TOTAL GBP/USD weekly Friday Options - wk		50	50	2094	+	50	4	655
4BP GBP/USD weekly Friday Options - wk	C	2	2	210			1	234
4BP GBP/USD weekly Friday Options - wk	P	2	2	194	+	2	1	236
TOTAL GBP/USD weekly Friday Options - wk		4	4	404	+	2	2	470
WG1 GBP/USD weekly wednesday Options - C	C	5	5	1371	+	1	1	540
WG1 GBP/USD weekly wednesday Options - P	P	26	26	457	+	6	12	49
TOTAL GBP/USD weekly wednesday Options -		31	31	1828	+	7	13	589
WG2 GBP/USD weekly wednesday Options - C	C	2	2	17	+	1		2516
WG2 GBP/USD weekly wednesday Options - P	P	1	1	1	+	1		945
TOTAL GBP/USD weekly wednesday Options -		3	3	18	+	2		3461
WG3 GBP/USD weekly wednesday Options - C	C			800				2
WG3 GBP/USD weekly wednesday Options - P	P			5				1
TOTAL GBP/USD weekly wednesday Options -				805				3
WG4 GBP/USD weekly wednesday Options - P	P	326	326	326	+	326		
TOTAL GBP/USD weekly wednesday Options -		326	326	326	+	326		
2JY JAPANESE YEN WK2 OPTIONS	C	2	2	736	+	2	301	3562
2JY JAPANESE YEN WK2 OPTIONS	P	2	2	737	+	1	216	3817
TOTAL JAPANESE YEN WK2 OPTIONS		4	4	1473	+	3	517	7379
3JY JAPANESE YEN WK3 OPTIONS	C	37	37	622	+	37	218	1297
3JY JAPANESE YEN WK3 OPTIONS	P	39	39	279	+	35	17	749
TOTAL JAPANESE YEN WK3 OPTIONS		76	76	901	+	72	235	2046
4JY JAPANESE YEN WK4 OPTIONS	C	149	149	177	+	149	66	270
4JY JAPANESE YEN WK4 OPTIONS	P	149	149	149	+	149	13	282
TOTAL JAPANESE YEN WK4 OPTIONS		298	298	326	+	298	79	552
MJ3 JPY/USD MONDAY OPTION WEEK3	P			200				
TOTAL JPY/USD MONDAY OPTION WEEK3				200				
MJ5 JPY/USD MONDAY OPTION WEEK5	C					90		
MJ5 JPY/USD MONDAY OPTION WEEK5	P					149		
TOTAL JPY/USD MONDAY OPTION WEEK5						239		
JPU JPY/USD Monthly Options	C	1703	500	2203	+	526	5123	66726
JPU JPY/USD Monthly Options	P	1163	1500	2663	+	1330	2792	46796
TOTAL JPY/USD Monthly Options		2866	2000	4866	+	1856	7915	113522
2JY JPY/USD weekly Friday Options - wk	C	2	2	736	+	2	301	3562
2JY JPY/USD weekly Friday Options - wk	P	2	2	737	+	1	216	3817
TOTAL JPY/USD weekly Friday Options - wk		4	4	1473	+	3	517	7379
3JY JPY/USD weekly Friday Options - wk	C	37	37	622	+	37	218	1297
3JY JPY/USD weekly Friday Options - wk	P	39	39	279	+	35	17	749
TOTAL JPY/USD weekly Friday Options - wk		76	76	901	+	72	235	2046
4JY JPY/USD weekly Friday Options - wk	C	149	149	177	+	149	66	270
4JY JPY/USD weekly Friday Options - wk	P	149	149	149	+	149	13	282
TOTAL JPY/USD weekly Friday Options - wk		298	298	326	+	298	79	552
WJ1 JPY/USD weekly wednesday Options - C	C	61	61	947	+	33	624	1574
WJ1 JPY/USD weekly wednesday Options - P	P	127	127	784	+	40	177	897
TOTAL JPY/USD weekly wednesday Options -		188	188	1731	+	73	801	2471
WJ2 JPY/USD weekly wednesday Options - C	C	2	2	2	+	2	218	517
WJ2 JPY/USD weekly wednesday Options - P	P							224
TOTAL JPY/USD weekly wednesday Options -		2	2	2	+	2	218	741
WJ3 JPY/USD weekly wednesday Options - C	C			40			2	234
WJ3 JPY/USD weekly wednesday Options - P	P						92	423
TOTAL JPY/USD weekly wednesday Options -				40			94	657
WJ4 JPY/USD weekly wednesday Options - C	C						6	6
WJ4 JPY/USD weekly wednesday Options - P	P						17	44
TOTAL JPY/USD weekly wednesday Options -							23	50
MO MXN/USD Monthly Options	C	406	406	1176	+	58	46	1467
MO MXN/USD Monthly Options	P	2	2	731	-	1		549
TOTAL MXN/USD Monthly Options		408	408	1907	+	57	46	2016
2M MXN/USD weekly Friday Options - wk	P			240				
TOTAL MXN/USD weekly Friday Options - wk				240				
ZN NZD/USD Monthly Options	C			239			1	394
ZN NZD/USD Monthly Options	P			30			4	605
TOTAL NZD/USD Monthly Options				269			5	999



PRELIMINARY

PG01B BULLETIN #231@

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2Z	NZD/USD	weekly Friday Options - wk	C						1	51
TOTAL		NZD/USD weekly Friday Options - wk							1	51
UO	RUB/USD	Monthly Options	C	101	101	27	-	99		
UO	RUB/USD	Monthly Options	P			41				
TOTAL		RUB/USD Monthly Options		101	101	68	-	99		
2SF	SWISS FRANC	WK2 OPTIONS	C			453			30	135
2SF	SWISS FRANC	WK2 OPTIONS	P			1			90	386
TOTAL		SWISS FRANC WK2 OPTIONS				454			120	521
3SF	SWISS FRANC	WK3 OPTIONS	C			4			37	37
3SF	SWISS FRANC	WK3 OPTIONS	P			221				56
TOTAL		SWISS FRANC WK3 OPTIONS				225			37	93