JAPANESE YEN CALL OPTIONS

2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.

PRELIMINARY

PG33 BULLETIN # 94@ JAPANESE YEN CALL OPTIONS Fri, May 16, 2025 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 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:	MAY25	JUN25	JUL25	AUG25	SEP25	DEC25	MAR26
JAPAN YEN FUT	05/19	06/16	07/14	08/18	09/15	12/15	03/16

EXPIRATION:

JAPANESE YEN AMERICAN & EURO OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: FRI, MAY 16

		WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5
1H	MAY25	1410-1815		1410-1815	1410-1815	1410-1815
	JUN25		1400-1760	1400-1760		

JAPANESE YEN FUTURES

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE	RECIPROCAL	PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST		CONTRACT HIGH	CONTRACT LOW
JAPAN YEN FUT												
MAY25	0.0068750	.0068920B	.0068465A	.0068545	(145.89) -	11	----	212	414 -	68	.007168	.006482A
JUN25	0.0068885	.0069225	.0068665	.0068760	(145.43) -	11	1027	117930	343104 +	1110	.007631B	.006400
JUL25	0.0069385	.0069405	.0068900A	.0068980	(144.97) -	11	----	62	497 +	3	.007210	.006694
AUG25	----	----	----	.0069250	(144.40) -	11	----	----	10	UNCH	.007210	.006830
SEP25	0.0069675	.0069935B	.0069390	.0069470	(143.95) -	11	----	2694	16810 +	1683	.007402B	.006519
DEC25	0.0070505	.0070595B	.0070100	.0070140	(142.57) -	10	----	83	2062 -	7	.007466B	.006538
MAR26	0.0070970	.0071205B	.0070705A	.0070775	(141.29) -	10	----	16	80 +	16	.007502B	.006580
JUN26	----	.0071775B	.0071290A	.0071350	(140.15) -	10	----	----	6	UNCH	.007439B	.006663A
SEP26	----	.0072315B	.0071855A	.0071890	(139.10) -	10	----	----	2	UNCH	.007490B	.006956A
TOTAL JAPAN YEN FUT							1027	120997	362985 +	2737		
EC/JY CROSS RT												
JUN25	162.720	162.860	162.230	162.480	(.0062) -	11	----	1475	15168 -	36	164.920	153.850A
TOTAL EC/JY CROSS RT							0	1475	15168 -	36		

JAP YEN (EU) FIXING PRICE: Jun25 0.0068951

JAPANESE YEN CALLS **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													
MAY25	JPU OPT	(FUTURES SETT.	.006855 -	11.0)									
6775	----	----	----	----	1.20+	8	1.000	103	----	----	103	----	----
6800	----	----	----	----	.97-	12	.737	----	----	1	UNCH	----	----
6800	----	----	----	----	.95+	8	1.000	5	----	----	5	----	----
6825	----	----	----	----	.70+	6	1.000	58	----	----	58	----	----
6850	----	----	----	----	.45+	4	1.000	637	1	----	637	----	----
6850	----	----	----	----	.51-	14	.621	----	----	1809	UNCH	----	----
6875	----	----	----	----	.20-	3	1.000	----	1	----	1	----	----
6900	----	----	----	----	-----	----	----	----	19	----	77	----	----
6900	----	----	----	----	.44-	11	.432	----	25	27 +	25	----	----
6900	----	----	----	----	.29-	12	.401	----	1046	1122 +	1046	----	----
6925	----	----	----	----	.36-	10	.365	----	29	28 +	27	----	----
6925	----	----	----	----	-----	----	----	----	4	----	70	----	----
6925	----	----	----	----	.21-	11	.307	----	69	99 +	68	----	----
6950	----	----	----	----	-----	----	----	----	----	----	120	----	----
6950	----	----	----	----	.29-	9	.305	----	28	31 +	28	----	----
6950	----	----	----	----	.16-	9	.235	----	84	150 +	80	----	----
6975	----	----	----	----	-----	----	----	----	----	----	111	----	----
6975	----	----	----	----	.23-	9	.250	----	25	27 +	19	----	----
6975	----	----	----	----	.11-	9	.169	----	73	102 +	71	----	----
7000	----	----	----	----	.19-	7	.208	----	26	26 +	23	----	----
7000	----	----	----	----	-----	----	----	----	----	----	350	----	----
7000	----	----	----	----	.08-	7	.123	----	66	100 +	66	----	----
7025	----	----	----	----	.06-	6	.091	----	53	83 +	53	----	----
7025	----	----	----	----	-----	----	----	----	----	----	112	----	----
7025	----	----	----	----	.15-	7	.169	----	27	69 +	20	----	----
7050	----	----	----	----	-----	----	----	----	----	----	125	----	----
7050	----	----	----	----	.12+	NEW	.137	----	27	27 +	27	----	----
7050	----	----	----	----	.04-	5	.062	----	133	163 +	133	----	----
7075	----	----	----	----	-----	----	----	----	----	----	303	----	----
7075	----	----	----	----	.10-	5	.114	----	24	74 +	23	----	----
7075	----	----	----	----	.03-	4	.045	----	65	167 +	11	----	----
7100	----	----	----	----	.08-	4	.092	----	23	23 +	23	----	----
7100	----	----	----	----	.02-	4	.030	----	65	93 +	60	----	----
7100	----	----	----	----	-----	----	----	----	----	----	103	----	----
7125	----	----	----	----	-----	----	----	----	----	----	235	----	----
7125	----	----	----	----	.06-	4	.071	----	27	73 +	27	----	----
7125	----	----	----	----	.01-	3	.022	----	64	132 +	64	----	----
7150	----	----	----	----	-----	----	----	----	----	----	96	----	----
7150	----	----	----	----	.05-	3	.058	----	27	31 +	27	----	----
7150	----	----	----	----	.01-	2	.014	----	32	115 +	32	----	----
7175	----	----	----	----	.04-	3	.047	----	27	77 +	27	----	----
7175	----	----	----	----	-----	----	----	----	----	----	116	----	----
7175	----	----	----	----	.01-	1	.013	----	1	178	UNCH	----	----
7200	----	----	----	----	-----	----	----	----	----	----	129	----	----
7200	----	----	----	----	.03-	3	.036	----	26	126 +	26	----	----
7200	----	----	----	----	.00-	1	.006	----	2	83 +	2	----	----
7225	----	----	----	----	.02-	2	.029	----	22	77 +	22	----	----
7225	----	----	----	----	.00-	1	.004	----	----	75	UNCH	----	----
7225	----	----	----	----	-----	----	----	----	----	----	92	----	----
7250	----	----	----	----	-----	----	----	----	----	----	102	----	----
7250	----	----	----	----	.02-	2	.023	----	21	136 +	21	----	----
7250	----	----	----	----	.00-	0	.002	----	----	93	UNCH	----	----
7275	----	----	----	----	.01-	2	.018	----	21	71 +	21	----	----
7275	----	----	----	----	-----	----	----	----	----	----	26	----	----
7275	----	----	----	----	.00	UNCH	.001	----	----	28	UNCH	----	----
7300	----	----	----	----	.01-	1	.012	----	32	32 +	31	----	----
7300	----	----	----	----	.00	UNCH	.000	----	----	176	UNCH	----	----
7300	----	----	----	----	-----	----	----	----	----	----	111	----	----
7325	----	----	----	----	-----	----	----	----	----	----	26	----	----
7325	----	----	----	----	.00	UNCH	.000	----	----	27	UNCH	----	----
7350	----	----	----	----	-----	----	----	----	----	----	88	----	----
7350	----	----	----	----	.01-	0	.011	----	38	154 +	37	----	----
7350	----	----	----	----	.00	UNCH	.000	----	----	90	UNCH	----	----
7400	----	----	----	----	-----	----	----	----	----	----	228	----	----
7400	----	----	----	----	.00-	0	.005	----	12	14 +	12	----	----
7400	----	----	----	----	.00	UNCH	.000	----	----	74	UNCH	----	----
7450	----	----	----	----	.00	UNCH	.000	----	----	50	UNCH	----	----
7450	----	----	----	----	-----	----	----	----	----	----	100	----	----
7450	----	----	----	----	.00	UNCH	.002	----	----	2	UNCH	----	----
7500	----	----	----	----	-----	----	----	----	----	----	53	----	----
7550	----	----	----	----	-----	----	----	----	----	----	50	----	----
7600	----	----	----	----	.00	UNCH	----	----	----	6	UNCH	----	----
7850	----	----	----	----	-----	----	----	----	----	----	1	----	----
TOTAL									2265	6141 -	1476		
JUN25	JPU OPT	(FUTURES SETT.	.006876 -	11.0)									
5300	----	16.08B	15.70A	----	15.72-	11	1.000	----	----	6	UNCH	18.67B	11.34

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JPU OPT													
	JPU OPT	(FUTURES SETT. .006876 - 11.0)											
5700	----	12.09B	11.71A	----	11.73-	11	1.000	----	----	8	UNCH	14.69B	7.14A
5800	----	11.09B	10.71A	----	10.73-	11	.999	----	----	5	UNCH	13.70B	6.21A
6050	----	8.60B	8.22A	----	8.24-	11	.999	----	----	2000	UNCH	11.22B	4.06A
6100	----	8.11B	7.72A	----	7.74-	11	.998	----	----	613	UNCH	10.72B	3.59A
6150	----	7.61B	7.22A	----	7.24-	11	.997	----	----	2000	UNCH	10.23B	3.22A
6200	----	7.11B	6.72A	----	6.75-	11	.995	----	----	32	UNCH	9.73B	2.87A
6250	----	6.62B	6.22A	----	6.25-	11	.991	----	----	27	UNCH	10.20	2.54A
6300	----	6.12B	5.72A	----	5.76-	10	.990	----	----	11	UNCH	8.74B	2.24A
6350	----	5.62B	5.23A	----	5.26-	10	.989	----	----	19	UNCH	8.25B	1.97A
6400	----	5.13B	4.73A	----	4.76-	11	.984	----	----	2	UNCH	7.76B	1.73A
6450	----	4.63B	4.23A	----	4.26-	11	.983	----	----	31	UNCH	7.26B	1.51A
6500	----	4.14B	3.74A	----	3.77-	11	.976	----	----	216	UNCH	6.77B	1.32A
6550	----	3.65B	3.24A	----	3.28-	10	.969	----	----	162	UNCH	6.28B	1.15A
6600	----	3.16B	2.75A	----	2.79-	10	.955	----	----	431	UNCH	5.83B	1.00A
6650	----	2.68B	2.27A	----	2.31-	11	.933	----	----	145	UNCH	6.17B	.86A
6700	----	2.21B	1.82A	----	1.85-	11	.879	----	----	283	UNCH	6.31B	.73A
6750	----	1.79B	1.41A	----	1.44-	11	.796	----	----	132	UNCH	6.12B	.62A
6775	----	#1.60B	1.22A	----	1.26-	11	.747	----	----	2	UNCH	1.60B	.64A
6800	1.35	1.45	1.05A	----	1.09-	11	.690	----	2	1395	UNCH	5.88B	.53A
6825	----	#1.27B	.91A	----	.94-	11	.629	----	----	45	UNCH	1.27B	.45A
6850	----	----	----	----	1.32-	12	.708	----	----	2	UNCH	----	----
6850	----	1.11B	.78A	----	.81-	10	.567	----	15	972 -	14	5.80B	.37
6875	0.76	#.98B	.66A	----	.69-	10	.507	----	2	199	UNCH	.98B	.31
6875	----	----	----	----	1.16-	12	.657	----	----	1	UNCH	----	----
6900	0.78	.85B	.57A	----	.58-	10	.448	----	10	1597	UNCH	5.43B	.26
6900	----	----	----	----	1.02-	11	.604	----	----	51	UNCH	----	----
6925	----	#.73B	.49A	----	.49-	10	.393	----	1	144	UNCH	.73B	.21A
6950	0.50	.63B	.42A	----	.42-	9	.344	----	27	1130 -	3	5.07B	.18
6950	----	----	----	----	.78-	11	.499	----	----	1	UNCH	----	----
6975	0.35	#.55B	.35	----	.36-	8	.300	----	211	330 +	207	.55B	.15A
7000	0.41	.47B	.31	----	.31-	7	.261	----	134	10920 -	34	4.73B	.12
7000	----	----	----	----	.59-	10	.403	----	----	54	UNCH	----	----
7025	0.25	#.40B	.25	----	.26-	6	.225	----	8	21 +	8	.40B	.10A
7025	----	----	----	----	.51-	10	.359	----	20	64 +	20	----	----
7050	0.22	.35B	.22	----	.22-	6	.193	----	9	809 +	9	4.41B	.09
7050	----	----	----	----	.45-	8	.320	----	25	73 +	11	----	----
7075	----	----	----	----	.39-	8	.284	----	----	2	UNCH	----	----
7075	----	#.30B	.19A	----	.19-	5	.168	----	----	218	UNCH	.30B	.07A
7100	0.25	.27	.16	----	.16-	5	.143	----	199	3344	UNCH	4.09B	.06
7100	----	----	----	----	.34-	7	.251	----	----	109	UNCH	----	----
7125	----	----	----	----	.30-	6	.223	----	----	10	UNCH	----	----
7150	----	.19B	.12A	----	.11-	4	.102	----	6	6873 +	4	3.79B	.05
7150	----	----	----	----	.26-	6	.197	----	----	160	UNCH	----	----
7200	----	----	----	----	.19-	6	.149	----	----	28	UNCH	----	----
7200	0.13	.15	.07	----	.08-	3	.075	----	304	17984 +	97	3.50B	.02
7225	----	----	----	----	.17-	5	.133	----	1	70 +	1	----	----
7250	0.10	.10	.07A	----	.06-	2	.056	----	2	2637	UNCH	3.23B	.02
7250	----	----	----	----	.15-	4	.118	----	98	101 +	97	----	----
7275	----	----	----	----	.13-	4	.103	----	----	1	UNCH	----	----
7300	0.05	.07B	.04A	----	.04-	2	.038	----	4	1512	UNCH	2.98B	.02
7300	----	----	----	----	.11-	4	.089	----	----	2	UNCH	----	----
7350	0.04	.05B	.03A	----	.03-	2	.028	----	1	661 -	1	2.75B	.01
7350	----	----	----	----	.08-	3	.066	----	----	1	UNCH	----	----
7400	0.04	.04B	.02A	----	.02-	1	.023	----	13	6630	UNCH	2.53B	.01A
7450	----	.03B	.02A	----	.02-	1	.018	----	1	663 -	1	2.33B	.01A
7500	----	.02B	.02A	----	.01-	1	.013	----	----	856	UNCH	2.89B	.01
7500	----	----	----	----	.04-	2	.032	----	----	1	UNCH	----	----
7550	----	.02B	.02A	----	.01-	0	.012	----	----	171	UNCH	2.70B	.01A
7600	0.01	.01B	.01	----	.01-	1	.008	----	1	117	UNCH	2.53B	.01A
7600	----	----	----	----	.02-	1	.020	----	----	1	UNCH	----	----
7650	----	----	----	----	.02-	1	.016	----	----	1	UNCH	----	----
7650	----	.01B	.01A	----	.01-	0	.008	----	----	1349	UNCH	2.37B	.01A
7700	----	----	.01A	----	.00-	0	.004	----	----	823	UNCH	2.22B	.01A
7750	0.01	.01	.01A	----	.00	UNCH	.002	----	2	314	UNCH	2.08B	.00A
7800	----	----	.01A	----	CAB	----	.001	----	----	119	UNCH	1.95B	.00A
7850	----	----	.01A	----	CAB	----	.001	----	----	24	UNCH	1.83B	.00
7900	----	----	.01A	----	CAB	----	.000	----	----	54	UNCH	1.72B	.00A
7950	----	----	.01A	----	CAB	----	.000	----	----	109	UNCH	1.61B	.00A
8000	----	----	.01A	----	CAB	----	.000	----	----	702	UNCH	1.65B	.00A
8100	----	----	.01A	----	CAB	----	.000	----	----	5	UNCH	1.34B	.00A
8350	----	----	.01A	----	CAB	----	----	----	----	3	UNCH	.56B	.00A
9000	----	----	.01A	----	CAB	----	----	----	----	40	UNCH	.20B	.00A
9400	----	----	.01A	----	CAB	----	----	----	----	1	UNCH	.11B	.00A
9500	----	----	.01A	----	CAB	----	----	----	----	1	UNCH	.10B	.00A
TOTAL									1096	69630 +	401		
JUL25	JPU OPT	(FUTURES SETT. .006898 - 11.0)											
6400	----	5.83B	5.44A	----	5.46-	11	.978	----	----	492	UNCH	8.43B	2.20A
6500	----	4.85B	4.46A	----	4.48-	11	.963	----	----	1	UNCH	7.45B	1.72A
6550	----	4.36B	3.97A	----	4.00-	11	.953	----	----	52	UNCH	7.20	1.52A
6600	----	3.89B	3.50A	----	3.53-	11	.930	----	----	2	UNCH	6.49B	1.34A
6650	----	3.43B	3.04A	----	3.07-	11	.899	----	----	7	UNCH	6.16B	1.19A
6700	----	2.99B	2.61A	----	2.64-	11	.858	----	----	57	UNCH	6.55B	1.05A
6750	----	2.58B	2.21A	----	2.23-	11	.804	----	----	4	UNCH	6.57B	.91A
6800	----	2.20B	1.84A	----	1.87-	11	.734	----	----	1276	UNCH	6.23B	.78A
6850	1.82	1.90	1.53A	----	1.55-	12	.658	----	2	1088	UNCH	6.16B	.67A
6900	----	1.58B	1.26A	----	1.28-	11	.580	----	----	232	UNCH	5.89B	.58A
6950	1.04	1.31B	1.04	----	1.05-	10	.503	----	5	97 +	2	5.52B	.50A
7000	0.89	1.10B	.85	----	.86-	9	.431	----	20	310 +	14	5.17B	.44A
7050	0.69	.91B	.68	----	.70-	8	.365	----	2	1536 +	1	4.83B	.38A
7100	0.57	.75B	.56	----	.57-	7	.308	----	15	1354 +	12	4.51B	.30
7150	0.46	.62B	.46	----	.47-	6	.259	----	7	217 +	3	4.19B	.24A
7200	0.49	.51B	.37	----	.38-	6	.215	----	29	492 +	3	3.89B	.19A
7250	0.31	.43B	.30	----	.31-	5	.179	----	5	279 +	1	3.61B	.16A
7300	----	.35B	.26A	----	.25-	5	.148	----	----	392	UNCH	3.34B	.12
7350	----	.29B	.22A	----	.21-	4	.125	----	----	1359	UNCH	3.09B	.10A
7400	----	.24B	.18A	----	.17-	3	.102	----	2	527	UNCH	2.86B	.09
7450	----	.20B	.15A	----	.14-	3	.085	----	----	59	UNCH	2.64B	.08A
7500	----	.17B	.12A	----	.12-	2	.073	----	1	146	UNCH	2.45B	.06
7550	----	.13B	.11A	----	.10-	2	.061	----	----	9	UNCH	2.27B	.05A
7600	----	.11B	.09A	----	.08-	2	.049	----	2	59 -	1	2.09B	.04
7650	----	.09B	.08A	----	.07-	2	.043	----	----	7	UNCH	1.93B	.04A
7700	----	.08B	.07A	----	.06-	1	.036	----	----	153	UNCH	1.79B	.03A
7750	----	.06B	.06A	----	.05-	1	.030	----	----	78	UNCH	1.65B	.03A
7800	----	.05B	.05A	----	.04-	0	.027	----	----	141	UNCH	1.52B	.03
7850	----	.05B	.04A	----	.04-	1	.024	----	----	8	UNCH	1.41B	.02A
7900	----	.04B	.03A	----	.03-	0	.020	----	----	10	UNCH	1.30B	.02A
8000	----	.03B	.03A	----	.02-	1	.015	----	----	55	UNCH	1.11B	.02A
8100	----	.02B	.03A	----	.02-	1	.011	----	----	1	UNCH	.96B	.01A
8200	----	.01B	.01A	----	.01-	0	.008	----	----	2	UNCH	.82B	.01A
8300	----	.01B	.02A	----	.01-	0	.005	----	----	1	UNCH	.71B	.01A
8700	----	----	.01A	----	.00	UNCH	.001	----	----	1	UNCH	.39B	.01A
8800	----	----	.01A	----	.00	UNCH	.001	----	----	1	UNCH	.34B	.00A
TOTAL									90	10505 +	35		
AUG25	JPU OPT	(FUTURES SETT. .006925 - 11.0)											
6100	----	#8.76B	8.40A	----	8.41-	10	.986	----	----	8	UNCH	8.76B	4.31A
6150	----	#8.27B	7.91A	----	7.91-	11	.983	----	----	24	UNCH	8.27B	3.94A
6200	----	#7.78B	7.41A	----	7.42-	10	.982	----	----	9	UNCH	7.78B	3.59A
6250	----	#7.29B	6.92A	----	6.93-	11	.979	----	----	1	UNCH	7.29B	3.25A
6400	----	5.84B	5.46A	----	5.47-	11	.957	----	----	84	UNCH	5.93B	2.38A
6600	----	3.99B	3.62A	----	3.65-	10	.872	----	----	76	UNCH	6.84	1.52A
6650	----	3.57B	3.21A	----	3.23-	11	.834	----	----	5	UNCH	6.50B	1.36A
6800	----	2.48B	2.13A	----	2.16-	11	.681	----	1	171 -	1	6.52B	.94A
6850	2.10	2.17B	1.84A	----	1.87-	11	.623	----	1	488 -	1	6.35B	.83A
6900	----	1.89B	1.59A	----	1.62-	9	.564	----	----	58	UNCH	5.98B	.72A
6950	----	1.65B	1.37A	----	1.39-	9	.506	----	----	2	UNCH	5.62B	.64A
7000	----	1.43B	1.19A	----	1.20-	8	.451	----	----	454	UNCH	5.28B	.56A
7050	----	1.24B	1.02A	----	1.03-	8	.400	----	----	16	UNCH	4.95B	.46
7100	----	1.07B	.88A	----	.88-	8	.353	----	----	5	UNCH	4.62B	.43A
7150	----	.93B	.76A	----	.76-	7	.311	----	----	146	UNCH	4.32B	.38A
7200	0.78	.80B	.66A	----	.65-	7	.273	----	77	191 +	16	4.02B	.34A
7250	----	.70B	.57A	----	.56-	6	.239	----	----	28	UNCH	3.74B	.30A
7300	----	.61B	.50A	----	.49-	5	.211	----	1	882 -	1	3.47B	.27A
7350	----	.53B	.43A	----	.42-	5	.184	----	----	561	UNCH	3.22B	.24A
7400	----	.46B	.38A	----	.36-	5	.160	----	----	46	UNCH	2.99B	.21A
7450	----	.40B	.33A	----	.32-	4	.142	----	----	54	UNCH	2.77B	.18A
7500	----	.35B	.28A	----	.27-	4	.123	----	----	51	UNCH	2.58B	.15A
7550	----	.30B	.25A	----	.24-	3	.109	----	----	760	UNCH	2.39B	.14A
7600	----	.27B	.22A	----	.21-	3	.096	----	----	10	UNCH	2.21B	.12A
7650	----	.23B	.19A	----	.18-	3	.083	----	----	8	UNCH	2.05B	.11A
7700	----	.20B	.17A	----	.16-	3	.074	----	----	10	UNCH	1.90B	.09A
7750	----	.17B	.15A	----	.14-	2	.065	----	----	32	UNCH	1.76B	.08A
7800	0.12	.16B	.12	----	.13-	2	.059	----	2	21 +	2	1.64B	.07A

JAPANESE YEN CALL OPTIONS

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PRELIMINARY

JPU OPT													
	JPU OPT	(FUTURES SETT. .006925 - 11.0)											
7850	----	.13B	.12A	----	.11-	2	.051	----	----	1	UNCH	1.52B	.07A
7900	----	.12B	.11A	----	.10-	2	.046	----	----	5	UNCH	1.41B	.06A
8000	----	.09B	.09A	----	.08-	1	.037	----	----	4	UNCH	1.22B	.05A
8100	----	.07B	.07A	----	.07-	1	.031	----	----	5	UNCH	1.05B	.04A
8200	----	.05B	.07A	----	.05-	2	.023	----	----	6	UNCH	.91B	.04A
8400	----	.03B	.05A	----	.04-	1	.017	----	----	2	UNCH	.69B	.03A
8500	----	.03B	.04A	----	.03-	1	.013	----	----	5	UNCH	.60B	.02A
8600	----	.02B	.04A	----	.02-	0	.011	----	----	1	UNCH	.52B	.02A
8900	----	.01B	.03A	----	.01	UNCH	.006	----	----	1	UNCH	.28B	.02A
TOTAL									82	4231 +	15		
SEP25	JPU OPT	(FUTURES SETT. .006947 - 11.0)											
6100	----	----	----	----	8.39-	10	.984	----	----	5	UNCH	12.58	4.40A
6200	----	----	----	----	7.41-	11	.975	----	----	1	UNCH	6.63B	3.69A
6250	----	----	----	----	6.93-	10	.971	----	----	1	UNCH	6.32B	3.36A
6600	----	----	----	----	3.74-	11	.840	----	----	8	UNCH	6.55B	1.64A
6700	----	3.31B	2.96A	----	2.98-	11	.760	----	----	5	UNCH	6.74B	1.32A
6750	----	2.97B	2.61A	----	2.64-	11	.712	----	----	42	UNCH	6.79B	1.18A
6800	----	2.66B	2.30A	----	2.34-	10	.661	----	----	75	UNCH	6.79B	1.05
6850	----	2.35B	2.03A	----	2.06-	9	.610	----	----	151	UNCH	6.41B	.93A
6900	----	2.07B	1.78A	----	1.81-	9	.558	----	----	331	UNCH	6.05B	.82A
6950	----	1.83B	1.57A	----	1.59-	8	.508	----	----	3	UNCH	5.70B	.72A
7000	----	1.61B	1.38A	----	1.39-	8	.460	----	----	1636	UNCH	5.36B	.64A
7050	----	1.42B	1.21A	----	1.22-	7	.414	----	----	59	UNCH	5.03B	.57A
7100	----	1.25B	1.06A	----	1.07-	7	.372	----	----	203	UNCH	4.71B	.50A
7150	0.98	1.10B	.93A	----	.94-	7	.334	----	24	94 +	8	4.40B	.45A
7200	----	.98B	.82A	----	.83-	6	.300	----	----	49	UNCH	4.11B	.40A
7250	0.85	.87B	.73A	----	.73-	6	.268	----	250	782 +	250	4.00B	.36A
7300	----	.77B	.65A	----	.64-	6	.239	----	----	104	UNCH	3.57B	.32A
7350	0.62	.68B	.57A	----	.57-	5	.214	----	70	70 +	68	4.07B	.29A
7400	0.50	.61B	.50	----	.50-	5	.191	----	108	1753 -	61	3.83B	.26A
7450	----	.54B	.45A	----	.44-	5	.170	----	----	7	UNCH	2.86B	.23A
7500	----	.48B	.40A	----	.39-	4	.152	----	----	297	UNCH	3.39B	.21A
7550	----	.42B	.36A	----	.35-	3	.137	----	----	4	UNCH	3.19B	.19A
7600	----	.38B	.32A	----	.31-	3	.122	----	----	14	UNCH	3.00B	.18A
7650	----	.33B	.28A	----	.27-	3	.108	----	----	13	UNCH	2.82B	.16A
7700	----	.30B	.25A	----	.24-	3	.096	----	----	19	UNCH	2.65B	.15A
7800	----	.23B	.20A	----	.19-	3	.077	----	----	4	UNCH	2.35B	.12
7900	----	.18B	.17A	----	.15-	3	.061	----	----	3	UNCH	1.49B	.10A
8000	----	.15B	.14A	----	.13-	2	.052	----	----	142	UNCH	1.29B	.09
8150	----	.10B	.10A	----	.09-	2	.037	----	----	10	UNCH	1.05B	.07A
8200	----	.09B	.10A	----	.09-	1	.036	----	----	1	UNCH	.98B	.07A
8400	----	.06B	.08A	----	.06-	1	.024	----	----	220	UNCH	1.18B	.05A
8500	----	.05B	.07A	----	.06	UNCH	.023	----	----	76	UNCH	1.06B	.03
9000	----	.02B	.03A	----	.02-	0	.009	----	----	20	UNCH	.64B	.02A
9100	----	.02B	.03A	----	.02-	0	.009	----	----	3	UNCH	.28B	.02A
TOTAL									452	6205 +	265		
OCT25	JPU OPT	(FUTURES SETT. .00)											
6600	----	----	----	----	4.38-	10	.857	----	----	1	UNCH	5.75B	1.99A
6700	----	3.92B	3.58A	----	3.60-	11	.788	----	----	1610	UNCH	5.29B	1.63A
6750	----	3.56B	3.22A	----	3.25-	10	.749	----	----	212	UNCH	5.13B	1.48A
6800	----	3.22B	2.89A	----	2.92-	10	.706	----	----	101	UNCH	4.86B	1.33A
6900	----	2.60B	2.31A	----	2.33-	9	.616	----	----	50	UNCH	4.74B	1.06A
6950	----	2.33B	2.06A	----	2.07-	9	.570	----	----	107	UNCH	4.38B	.95A
7000	----	2.08B	1.84A	----	1.84-	9	.525	----	----	2	UNCH	4.05B	.85A
7050	----	1.85B	1.64A	----	1.64-	8	.481	----	----	2	UNCH	3.73B	.76A
7100	----	1.68B	1.46A	----	1.46-	7	.439	----	----	1	UNCH	3.42B	.68A
7150	----	1.50B	1.31A	----	1.30-	7	.400	----	----	1	UNCH	3.13B	.60A
7200	----	1.34B	1.17A	----	1.16-	6	.364	----	----	23	UNCH	2.86B	.54A
7250	----	1.20B	1.05A	----	1.03-	6	.330	----	----	13	UNCH	2.61B	.48A
7300	----	1.07B	.94A	----	.92-	6	.299	----	----	27	UNCH	2.38B	.44A
7350	----	.96B	.84A	----	.82-	6	.271	----	----	125	UNCH	2.18B	.39A
7400	----	.86B	.76A	----	.74-	5	.246	----	----	5	UNCH	1.99B	.35A
7500	----	.70B	.61A	----	.59-	5	.201	----	----	628	UNCH	1.65B	.29A
7550	----	.63B	.55A	----	.53-	4	.182	----	----	51	UNCH	1.51B	.26A
7600	----	.56B	.50A	----	.48-	4	.166	----	----	126	UNCH	1.38B	.24A
7650	----	.51B	.45A	----	.43-	4	.150	----	----	23	UNCH	1.27B	.27A
7800	----	.37B	.33A	----	.31-	3	.111	----	----	1	UNCH	1.04B	.17A
7900	----	.30B	.27A	----	.25-	3	.090	----	----	5	UNCH	.91B	.15A
8000	----	.24B	.23A	----	.21-	2	.076	----	----	3	UNCH	.79B	.13A
8100	----	.20B	.19A	----	.17-	2	.062	----	----	1	UNCH	.69B	.12A
8500	----	.09B	.11A	----	.08-	2	.029	----	----	200	UNCH	.40B	.07A
TOTAL									0	3318			
NOV25	JPU OPT	(FUTURES SETT. .00)											
6550	----	----	----	----	4.89-	11	.857	----	----	2	UNCH	5.46B	2.35A
6700	----	4.06B	3.73A	----	3.75-	10	.764	----	----	70	UNCH	5.60B	1.77A
6800	----	3.39B	3.07A	----	3.09-	9	.688	----	----	1	UNCH	5.44B	1.46A
6900	----	2.78B	2.51A	----	2.52-	9	.607	----	----	50	UNCH	4.87B	1.20A
7000	----	2.27B	2.04A	----	2.04-	8	.525	----	----	70	UNCH	4.21B	.97A
7100	----	1.87B	1.66A	----	1.66-	6	.448	----	----	2	UNCH	3.59B	.79A
7250	----	1.38B	1.23A	----	1.22-	5	.348	----	----	166	UNCH	2.80B	.58A
7300	----	1.25B	1.11A	----	1.10-	5	.319	----	----	50	UNCH	2.57B	.53A
7500	----	.85B	.76A	----	.74-	4	.224	----	----	1	UNCH	1.84B	.36A
7700	----	.58B	.52A	----	.51-	3	.159	----	----	46	UNCH	1.33B	.25A
8000	----	.34B	.31A	----	.29-	3	.094	----	----	5	UNCH	.90B	.16A
TOTAL									0	463			
DEC25	JPU OPT	(FUTURES SETT. .007014 - 10.5)											
5500	----	----	----	----	14.80-	10	.997	----	----	2	UNCH	13.50	12.03
6600	----	4.73B	4.57A	----	4.58-	9	.811	----	----	17	UNCH	5.92B	2.23A
6700	----	4.16B	3.83A	----	3.85-	9	.750	----	----	12	UNCH	7.80	1.68A
6750	----	3.82B	3.50A	----	3.51-	9	.715	----	----	869	UNCH	5.81B	1.70A
6800	----	3.50B	3.19A	----	3.20-	8	.678	----	----	8	UNCH	5.69B	1.55A
6850	----	3.19B	2.90A	----	2.91-	8	.640	----	----	1	UNCH	5.32B	1.41A
6900	----	2.91B	2.64A	----	2.64-	8	.602	----	----	75	UNCH	4.97B	1.29A
6950	----	2.64B	2.39A	----	2.40-	7	.563	----	----	23	UNCH	4.64B	1.17A
7000	----	2.40B	2.17A	----	2.17-	7	.525	----	----	92	UNCH	4.31B	1.06A
7100	----	1.99B	1.79A	----	1.79-	6	.453	----	----	22	UNCH	3.70B	.87A
7150	----	1.81B	1.63A	----	1.62-	6	.419	----	----	42	UNCH	3.42B	.79A
7200	----	1.64B	1.48A	----	1.47-	6	.387	----	----	21	UNCH	3.16B	.72A
7250	----	1.50B	1.35A	----	1.34-	5	.358	----	----	167	UNCH	2.92B	.65A
7300	----	1.36B	1.23A	----	1.22-	5	.330	----	----	224	UNCH	3.28	.59A
7400	----	1.13B	1.03A	----	1.01-	5	.280	----	----	443	UNCH	2.30B	.49A
7500	----	.95B	.86A	----	.84-	4	.238	----	----	318	UNCH	1.96B	.41A
7550	----	.87B	.79A	----	.77-	4	.220	----	----	152	UNCH	1.82B	.38A
7600	----	.80B	.73A	----	.70-	4	.202	----	----	5	UNCH	1.68B	.35A
7650	----	.73B	.67A	----	.64-	4	.186	----	----	1002	UNCH	1.56B	.32A
7700	----	.67B	.61A	----	.59-	4	.172	----	----	2003	UNCH	1.44B	.29A
7750	----	.61B	.57A	----	.54-	3	.159	----	----	1040	UNCH	1.34B	.27A
7800	----	.56B	.52A	----	.50-	3	.147	----	----	762	UNCH	1.24B	.25A
8000	----	.40B	.38A	----	.35-	3	.106	----	----	63	UNCH	.97B	.19A
8100	----	.34B	.33A	----	.30-	3	.091	----	----	1501	UNCH	.86B	.17A
8150	----	.32B	.30A	----	.28-	3	.085	----	----	1	UNCH	.81B	.16A
8200	----	.29B	.28A	----	.26-	2	.079	----	----	1	UNCH	.76B	.15A
8500	----	.18B	.19A	----	.17-	2	.052	----	----	330	UNCH	.54B	.11A
8700	----	.14B	.15A	----	.13-	2	.039	----	----	1	UNCH	.42B	.10A
9000	----	.09B	.12A	----	.09-	1	.027	----	----	2	UNCH	.80B	.05
9200	----	.07B	.10A	----	.07-	1	.021	----	----	5	UNCH	.24B	.02
TOTAL									0	9204			
JAN26	JPU OPT	(FUTURES SETT. .00)											
6150	----	----	----	----	9.12-	9	.962	----	----	1	UNCH	6.32B	5.31A
6200	----	----	----	----	8.65-	10	.954	----	----	1	UNCH	6.17B	4.95A
6650	----	5.06B	4.77A	----	4.77-	10	.804	----	----	2	UNCH	6.28B	2.42A
6700	----	4.70B	4.39A	----	4.41-	9	.775	----	----	1	UNCH	6.18B	2.22A
6800	----	4.01B	3.71A	----	3.73-	9	.711	----	----	20	UNCH	6.15B	1.87A
7000	----	2.84B	2.60A	----	2.60-	8	.571	----	----	16	UNCH	4.80B	1.30A
7200	----	2.01B	1.82A	----	1.80-	6	.434	----	----	30	UNCH	3.60B	.90A
7300	----	1.68B	1.52A	----	1.51-	5	.375	----	----	12	UNCH	3.09B	.74
7350	----	1.54B	1.40A	----	1.38-	5	.348	----	----	7	UNCH	2.86B	.78A
7400	1.23	1.41B	1.23	----	1.27-	4	.323	----	79	1189 -	79	2.65B	.62A
7800	----	.73B	.67A	----	.64-	5	.175	----	----	5	UNCH	1.47B	.32A
8000	----	.53B	.50A	----	.47-	3	.131	----	----	1	UNCH	1.13B	.24A
TOTAL									79	1285 -	79		
FEB26	JPU OPT	(FUTURES SETT. .00)											
6800	----	4.12B	3.82A	----	3.83-	9	.702	----	----	2	UNCH	6.28B	2.27A
6850	----	3.80B	3.52A	----	3.53-	8	.669	----	----	1	UNCH	5.91B	2.07A
7000	----	2.96B	2.73A	----	2.73-	7	.568	----	----	5	UNCH	4.90B	1.58A
7150	----	2.31B	2.11A	----	2.10-	6	.469	----	----	10	UNCH	3.98B	1.21A
7250	----	1.95B	1.79A	----	1.77-	6	.410	----	----	7	UNCH	3.45B	1.01A
7350	----	1.65B	1.52A	----	1.50-	5	.357	----	----	10	UNCH	2.98B	.85A
7400	----	1.52B	1.40A	----	1.38-	5	.332	----	----	16	UNCH	2.77B	.78A
7550	----	1.20B	1.11A	----	1.09-	4	.269	----	----	2	UNCH	2.23B	.70A
8000	----	.61B	.58A	----	.55-	3	.144	----	----	2	UNCH	1.21B	.32A
TOTAL									0	55			

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PRELIMINARY

JPU OPT													
MAR26	JPU OPT	(FUTURES SETT. .007078 -			10.0)								
6000	----	----	----	----	10.51-	10	.969	----	----	2	UNCH	9.30	9.30
6950	----	3.33B	3.09A	----	3.08-	7	.599	----	----	1	UNCH	5.30B	1.81A
7000	----	3.07B	2.84A	----	2.84-	6	.567	----	----	515	UNCH	4.98B	1.66A
7050	----	2.83B	2.62A	----	2.61-	6	.535	----	----	4	UNCH	4.66B	1.52A
7100	----	2.60B	2.42A	----	2.40-	6	.503	----	----	1	UNCH	4.36B	1.39A
7150	----	2.40B	2.23A	----	2.21-	6	.472	----	----	3	UNCH	4.07B	1.28A
7200	----	2.22B	2.06A	----	2.04-	5	.443	----	----	754	UNCH	3.80B	1.17A
7250	----	2.05B	1.90A	----	1.88-	5	.415	----	----	7	UNCH	3.54B	1.07A
7400	----	1.61B	1.51A	----	1.48-	4	.340	----	----	22	UNCH	2.87B	.83A
7500	----	1.38B	1.30A	----	1.27-	4	.297	----	----	17	UNCH	2.49B	.71A
7550	----	1.28B	1.21A	----	1.18-	4	.278	----	----	1	UNCH	2.32B	.65A
7600	----	1.19B	1.12A	----	1.10-	3	.261	----	----	11	UNCH	2.17B	.60A
7650	----	1.11B	1.04A	----	1.02-	3	.244	----	----	2	UNCH	2.03B	.56A
7700	----	1.03B	.97A	----	.95-	3	.228	----	----	4	UNCH	1.90B	.51
7800	----	.89B	.85A	----	.82-	3	.200	----	----	2	UNCH	1.67B	.44A
8000	----	.68B	.65A	----	.62-	3	.154	----	----	610	UNCH	1.29B	.39A
8400	----	.40B	.40A	----	.37-	2	.093	----	----	100	UNCH	.84B	.24A
TOTAL									0	2056			
APR26	JPU OPT	(FUTURES SETT. .00)											
7250	----	2.37B	2.19A	----	2.16-	6	.450	----	----	12	UNCH	3.91B	1.71A
7300	----	2.20B	2.03A	----	2.00-	6	.423	----	----	100	UNCH	3.65B	1.58A
7350	----	2.04B	1.88A	----	1.86-	5	.398	----	----	11	UNCH	3.41B	1.45A
7400	----	1.89B	1.75A	----	1.72-	5	.373	----	----	1	UNCH	3.18B	1.34A
7500	----	1.63B	1.51A	----	1.49-	4	.329	----	----	20	UNCH	2.78B	1.15A
7550	----	1.51B	1.41A	----	1.38-	5	.308	----	----	1	UNCH	2.59B	1.07A
7600	----	1.41B	1.31A	----	1.28-	5	.289	----	----	3	UNCH	2.43B	.99A
8900	----	.27B	.29A	----	.27-	1	.065	----	----	40	UNCH	.55B	.21A
TOTAL									0	188			
DEC26	JPU OPT	(FUTURES SETT. .00)											
7700	----	----	----	----	2.04-	3	.344	----	----	2	UNCH	2.59	2.59
8000	----	----	----	----	1.48-	3	.259	----	----	1	UNCH	1.36	1.36
TOTAL									0	3			
MAR27	JPU OPT	(FUTURES SETT. .00)											
8000	----	----	----	----	1.94-	3	.298	----	----	1	UNCH	1.99	1.99
TOTAL									0	1			
MJM OPT													
MAY25	MJM OPT	(FUTURES SETT. .006855 -			11.0)								
6850	----	.67B	.27A	----	.32-	15	.778	----	----	10	UNCH	3.41B	.09A
6875	----	.49B	.15A	----	.17-	15	.512	----	----	1	UNCH	2.16B	.06A
6900	0.10	.34B	.07A	----	.08-	12	.263	----	19	31	+ 18	2.98B	.04A
6925	----	.22B	.03A	----	.03-	9	.112	----	----	1	UNCH	2.04B	.03A
6975	----	.08B	*.01A	----	.00-	4	.012	----	----	11	UNCH	2.39B	.01A
7000	----	.05B	.02A	----	.00-	2	.002	----	----	15	UNCH	2.20B	.01A
7050	----	.01B	.01A	----	CAB	----	.000	----	----	1	UNCH	1.87B	.01A
7100	----	----	.01A	----	CAB	----	----	----	----	4	UNCH	1.56B	.01A
7250	----	----	.01A	----	CAB	----	----	----	----	23	UNCH	.87B	.01A
7275	----	----	.01A	----	CAB	----	----	----	----	41	UNCH	.79B	.01A
7325	----	----	.01A	----	CAB	----	----	----	----	6	UNCH	.64B	.01A
TOTAL									19	144	+ 18		
JUN25	MJM OPT	(FUTURES SETT. .006876 -			11.0)								
6850	----	1.58B	1.21A	----	1.25-	12	.730	----	----	1	UNCH	2.87B	.65A
6875	----	.86B	.56A	----	.57-	11	.506	----	----	18	UNCH	2.27B	.24A
6925	0.63	.64	.38A	----	.39+	NEW	.373	----	56	----	UNCH	1.91B	.15A
7000	----	#.85B	.61A	----	.61-	10	.405	----	----	1	UNCH	.85B	.31A
7000	----	.73B	.51A	----	.50-	11	.389	----	----	2	UNCH	1.75B	.23A
7025	0.53	#.75B	.53	----	.53-	10	.363	----	1	1	UNCH	.75B	.26A
7050	0.47	#.66B	.47	----	.47+	NEW	.325	----	19	19	+ 19	.66B	.23A
7075	----	.21B	.13A	----	.12-	5	.128	----	----	40	UNCH	1.05B	.04A
7075	0.42	#.59B	.42	----	.41+	NEW	.289	----	22	22	+ 22	.59B	.37A
7100	----	.42B	.28A	----	.27-	7	.227	----	----	17	UNCH	1.19B	.12
7100	----	.18B	.10A	----	.09-	5	.100	----	----	6	UNCH	.95B	.04A
7125	----	.36B	.24A	----	.23-	7	.196	----	----	23	UNCH	1.07B	.09
7150	----	.12B	.07A	----	.06-	4	.068	----	----	6	UNCH	.76B	.02A
7200	----	.23B	.15A	----	.15-	4	.130	----	----	1	UNCH	.78B	.07A
7200	0.29	#.32B	.20	----	.21-	5	.158	----	15	50	+ 5	.32B	.10A
7225	----	.07B	.04A	----	.03-	2	.039	----	----	12	UNCH	.54B	.02A
7250	----	.05B	.03A	----	.03-	2	.033	----	----	16	UNCH	.49B	.02A
TOTAL									113	235	+ 46		
SJP OPT													
MAY25	SJP OPT	(FUTURES SETT. .006855 -			11.0)								
6800	----	----	----	----	.81	UNCH	1.000	----	----	----	UNCH	2.53B	.13A
6825	----	----	----	----	.56	UNCH	1.000	----	----	----	UNCH	2.30B	.07A
6875	----	----	----	----	.06	UNCH	1.000	----	----	----	UNCH	1.85B	.02A
6900	----	.51B	.24A	----	.25-	11	.388	----	----	1008	UNCH	.74B	.08A
6925	----	----	----	----	----	----	----	----	----	----	UNCH	1.44B	.01A
7000	----	.17B	.07A	----	.06-	6	.100	----	----	1	UNCH	.33B	.02A
TOTAL									0	1009			
TJY OPT													
MAY25	TJY OPT	(FUTURES SETT. .006855 -			11.0)								
6875	----	.56B	.22A	----	.23-	15	.509	----	----	1	UNCH	1.59B	.07
6900	0.30	.41B	.14A	----	.14-	12	.330	----	1	1	+ 1	1.40B	.05A
7000	----	.09B	.02A	----	.02-	4	.040	----	----	31	UNCH	.76B	.01
TOTAL									1	33	+ 1		
WJY OPT													
MAY25	WJY OPT	(FUTURES SETT. .006855 -			11.0)								
6800	----	1.27B	.89A	----	.92-	13	.766	----	----	2	UNCH	2.61B	.37A
6850	----	.77B	.40A	----	.43-	14	.658	----	----	70	UNCH	2.38B	.14A
6850	----	.94B	.59A	----	.60-	13	.596	----	----	30	UNCH	2.19B	.24A
6875	----	.61B	.28A	----	.29-	14	.508	----	----	71	UNCH	2.18B	.09A
6875	----	.78B	.46A	----	.48-	12	.506	----	----	30	UNCH	1.99B	.18A
6900	----	.47B	.19A	----	.20-	11	.367	----	----	70	UNCH	1.99B	.06A
6900	----	.65B	.37A	----	.38-	11	.422	----	----	30	UNCH	1.80B	.14A
6925	----	.34B	.13A	----	.13-	10	.250	----	----	80	UNCH	1.81B	.04A
6925	----	.53B	.30A	----	.30-	10	.347	----	----	29	UNCH	1.62B	.11A
6950	----	.25B	.09A	----	.09-	8	.171	----	----	68	UNCH	1.64B	.03A
6950	----	.44B	.24A	----	.24-	9	.284	----	----	29	UNCH	1.47B	.09A
6975	----	.18B	.06A	----	.06-	6	.113	----	----	123	UNCH	1.47B	.02
6975	----	.36B	.19A	----	.19-	8	.229	----	----	84	UNCH	1.31B	.06A
7000	----	.13B	.04A	----	.04-	5	.073	----	----	176	UNCH	1.32B	.01A
7000	----	.29B	.15A	----	.15-	7	.184	----	----	28	UNCH	1.17B	.05A
7025	----	.10B	.03A	----	.02-	4	.045	----	----	95	UNCH	1.17B	.02A
7025	----	.23B	.12A	----	.12-	6	.148	----	----	28	UNCH	1.03B	.04A
7050	----	.07B	.02A	----	.02-	2	.033	----	----	97	UNCH	1.04B	.01
7050	----	.19B	.10A	----	.09-	5	.114	----	----	28	UNCH	.90B	.03A
7075	----	.05B	.02A	----	.01-	2	.016	----	----	94	UNCH	.92B	.01A
7075	----	.16B	.08A	----	.07-	5	.089	----	----	28	UNCH	.80B	.02A
7100	----	.03B	.02A	----	.01-	1	.015	----	----	84	UNCH	.81B	.01A
7100	----	.13B	.06A	----	.05-	4	.066	----	----	28	UNCH	.70B	.02A
7125	----	.02B	.02A	----	.00-	1	.007	----	----	476	UNCH	.72B	.01A
7125	----	.11B	.05A	----	.04-	4	.052	----	----	27	UNCH	.61B	.02A
7150	----	.01B	.01A	----	.00-	1	.003	----	----	27	UNCH	.63B	.01A
7150	----	.08B	.04A	----	.03-	2	.044	----	----	41	UNCH	.54B	.02A
7175	----	.00B	.01A	----	CAB	----	.001	----	----	27	UNCH	.55B	.00A
7175	----	.06B	.03A	----	.02-	2	.032	----	----	41	UNCH	.47B	.02A
7200	----	----	.01A	----	CAB	----	.000	----	----	27	UNCH	.48B	.00A
7200	----	.05B	.03A	----	.02-	2	.025	----	----	32	UNCH	.41B	.01A
7225	----	----	.01A	----	CAB	----	.000	----	----	27	UNCH	.42B	.00A
7225	0.05	.05	.02A	----	.01-	1	.019	----	53	75	+ 53	.35B	.01A
7250	----	----	.01A	----	CAB	----	.000	----	----	27	UNCH	.37B	.00A
7250	----	.03B	.02A	----	.01-	1	.013	----	----	7	UNCH	.31B	.01A
7275	----	----	.01A	----	CAB	----	.000	----	----	94	UNCH	.30B	.00A
7300	----	----	.01A	----	CAB	----	.000	----	----	85	UNCH	.29B	.00A
7300	0.02	.02	.02	----	.00+	NEW	.006	----	1	1	+ 1	.23B	.01A
7350	----	----	.01A	----	CAB	----	----	----	----	53	UNCH	.22B	.00A
7400	----	----	.01A	----	CAB	----	----	----	----	51	UNCH	.17B	.00A
7450	----	----	.01A	----	CAB	----	----	----	----	50	UNCH	.12B	.01
TOTAL									54	2570	+ 54		
JUN25	WJY OPT	(FUTURES SETT. .006876 -			11.0)								
6800	----	1.37B	1.00A	----	1.04-	12	.706	----	----	14	UNCH	1.57B	.50A
6900	0.73	.77B	.51A	----	.53-	9	.443	----	19	19	UNCH	.96B	.22A
6925	0.51	.66B	.43A	----	.44-	9	.384	----	1	1	UNCH	.83B	.18A
6950	0.74	#1.02B	.73A	----	.74+	NEW	.498	----	35	35	+ 35	1.02B	.65A
7025	0.35	.35	.22A	----	.21-	7	.203	----	1	4	- 1	.47B	.08A
7075	----	.25B	.16A	----	.15-	5	.147	----	----	30	UNCH	.34B	.06A
7100	----	.21B	.13A	----	.12-	5	.121	----	----	30	UNCH	.30B	.04A
7250	----	#.20B	.14A	----	.14+	NEW	.113	----	1	1	+ 1	.20B	.13A
7650	----	#.02B	*.03A	----	.02+	NEW	.016	----	1	1	+ 1	.02B	.03A
TOTAL									58	135	+ 36		

** Option prices quoted per Daily Information Bulletin convention. For example, a Japanese Yen option price of 1.53 on this page is equivalent to 1.53 x 0.0001 = 0.000153 when the price is quoted in full. The cash price of the option is 0.000153 x 12,500,000 (contract size) = $1,912.50.**

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

2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.

PRELIMINARY

STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
JPU OPT - 2JY											
JUN25	JPU OPT - 2JY	(FUTURES SETT.	.006876 -	11.0)							
6850	----	----	----	----	.000132- 0000120	.708	----	----	2 UNCH	----	----
6875	----	----	----	----	.000116- 0000120	.657	----	----	1 UNCH	----	----
6900	----	----	----	----	.000102- 0000110	.604	----	----	51 UNCH	----	----
6950	----	----	----	----	.000078- 0000110	.499	----	----	1 UNCH	----	----
7000	----	----	----	----	.000059- 0000100	.403	----	----	54 UNCH	----	----
7025	----	----	----	----	.000051- 0000100	.359	----	20	64 + 20	----	----
7050	----	----	----	----	.000045- 0000080	.320	----	25	73 + 11	----	----
7075	----	----	----	----	.000039- 0000080	.284	----	----	2 UNCH	----	----
7100	----	----	----	----	.000034- 0000070	.251	----	----	109 UNCH	----	----
7125	----	----	----	----	.000030- 0000060	.223	----	----	10 UNCH	----	----
7150	----	----	----	----	.000026- 0000060	.197	----	----	160 UNCH	----	----
7200	----	----	----	----	.000019- 0000060	.149	----	----	28 UNCH	----	----
7225	----	----	----	----	.000017- 0000050	.133	----	1	70 + 1	----	----
7250	----	----	----	----	.000015- 0000040	.118	----	98	101 + 97	----	----
7275	----	----	----	----	.000013- 0000040	.103	----	----	1 UNCH	----	----
7300	----	----	----	----	.000011- 0000040	.089	----	----	2 UNCH	----	----
7350	----	----	----	----	.000008- 0000030	.066	----	----	1 UNCH	----	----
7500	----	----	----	----	.000004- 0000020	.032	----	----	1 UNCH	----	----
7600	----	----	----	----	.0000025- 0000010	.020	----	----	1 UNCH	----	----
7650	----	----	----	----	.000002- 0000010	.016	----	----	1 UNCH	----	----
TOTAL								144	733 + 129		
JPU OPT - 3JY											
MAY25	JPU OPT - 3JY	(FUTURES SETT.	.006855 -	11.0)							
6775	----	----	----	----	.000120+ 0000080	1.000	103	----	---- 103	----	----
6800	----	----	----	----	.000095+ 0000080	1.000	5	----	---- 5	----	----
6825	----	----	----	----	.000070+ 0000060	1.000	58	----	---- 58	----	----
6850	----	----	----	----	.000045+ 0000040	1.000	637	1	---- 637	----	----
6875	----	----	----	----	.000020- 0000030	1.000	----	1	---- 1	----	----
6900	----	----	----	----	----- ----	----	----	19	---- 77	----	----
6925	----	----	----	----	----- ----	----	----	4	---- 70	----	----
6950	----	----	----	----	----- ----	----	----	----	---- 120	----	----
6975	----	----	----	----	----- ----	----	----	----	---- 111	----	----
7000	----	----	----	----	----- ----	----	----	----	---- 350	----	----
7025	----	----	----	----	----- ----	----	----	----	---- 112	----	----
7050	----	----	----	----	----- ----	----	----	----	---- 125	----	----
7075	----	----	----	----	----- ----	----	----	----	---- 303	----	----
7100	----	----	----	----	----- ----	----	----	----	---- 103	----	----
7125	----	----	----	----	----- ----	----	----	----	---- 235	----	----
7150	----	----	----	----	----- ----	----	----	----	---- 96	----	----
7175	----	----	----	----	----- ----	----	----	----	---- 116	----	----
7200	----	----	----	----	----- ----	----	----	----	---- 129	----	----
7225	----	----	----	----	----- ----	----	----	----	---- 92	----	----
7250	----	----	----	----	----- ----	----	----	----	---- 102	----	----
7275	----	----	----	----	----- ----	----	----	----	---- 26	----	----
7300	----	----	----	----	----- ----	----	----	----	---- 111	----	----
7325	----	----	----	----	----- ----	----	----	----	---- 26	----	----
7350	----	----	----	----	----- ----	----	----	----	---- 88	----	----
7400	----	----	----	----	----- ----	----	----	----	---- 228	----	----
7450	----	----	----	----	----- ----	----	----	----	---- 100	----	----
7500	----	----	----	----	----- ----	----	----	----	---- 53	----	----
7550	----	----	----	----	----- ----	----	----	----	---- 50	----	----
7850	----	----	----	----	----- ----	----	----	----	---- 1	----	----
TOTAL								25	0 - 3628		
JPU OPT - 4JY											
MAY25	JPU OPT - 4JY	(FUTURES SETT.	.006855 -	11.0)							
6850	----	----	----	----	.000051- 0000140	.621	----	----	1809 UNCH	----	----
6900	----	----	----	----	.000029- 0000120	.401	----	1046	1122 + 1046	----	----
6925	----	----	----	----	.000021- 0000110	.307	----	69	99 + 68	----	----
6950	----	----	----	----	.000016- 0000090	.235	----	84	150 + 80	----	----
6975	----	----	----	----	.000011- 0000090	.169	----	73	102 + 71	----	----
7000	----	----	----	----	.000008- 0000070	.123	----	66	100 + 66	----	----
7025	----	----	----	----	.000006- 0000060	.091	----	53	83 + 53	----	----
7050	----	----	----	----	.000004- 0000050	.062	----	133	163 + 133	----	----
7075	----	----	----	----	.000003- 0000040	.045	----	65	167 + 11	----	----
7100	----	----	----	----	.000002- 0000040	.030	----	65	93 + 60	----	----
7125	----	----	----	----	.0000015- 0000030	.022	----	64	132 + 64	----	----
7150	----	----	----	----	.000001- 0000025	.014	----	32	115 + 32	----	----
7175	----	----	----	----	.000001- 0000015	.013	----	1	178 UNCH	----	----
7200	----	----	----	----	.0000005- 0000015	.006	----	2	83 + 2	----	----
7225	----	----	----	----	.0000005- 0000010	.004	----	----	75 UNCH	----	----
7250	----	----	----	----	.0000005- 0000005	.002	----	----	93 UNCH	----	----
7275	----	----	----	----	.0000005 UNCH	.001	----	----	28 UNCH	----	----
7300	----	----	----	----	.0000005 UNCH	.000	----	----	176 UNCH	----	----
7325	----	----	----	----	.0000005 UNCH	.000	----	----	27 UNCH	----	----
7350	----	----	----	----	.0000005 UNCH	.000	----	----	90 UNCH	----	----
7400	----	----	----	----	.0000005 UNCH	.000	----	----	74 UNCH	----	----
7450	----	----	----	----	.0000005 UNCH	.000	----	----	50 UNCH	----	----
7600	----	----	----	----	.0000005 UNCH	----	----	----	6 UNCH	----	----
TOTAL								1753	5015 + 1686		
JPU OPT - 5JY											
MAY25	JPU OPT - 5JY	(FUTURES SETT.	.006855 -	11.0)							
6800	----	----	----	----	.000097- 0000120	.737	----	----	1 UNCH	----	----
6900	----	----	----	----	.000044- 0000110	.432	----	25	27 + 25	----	----
6925	----	----	----	----	.000036- 0000100	.365	----	29	28 + 27	----	----
6950	----	----	----	----	.000029- 0000090	.305	----	28	31 + 28	----	----
6975	----	----	----	----	.000023- 0000090	.250	----	25	27 + 19	----	----
7000	----	----	----	----	.000019- 0000070	.208	----	26	26 + 23	----	----
7025	----	----	----	----	.000015- 0000070	.169	----	27	69 + 20	----	----
7050	----	----	----	----	.000012 NEW	.137	----	27	27 + 27	----	----
7075	----	----	----	----	.000010- 0000050	.114	----	24	74 + 23	----	----
7100	----	----	----	----	.000008- 0000040	.092	----	23	23 + 23	----	----
7125	----	----	----	----	.000006- 0000040	.071	----	27	73 + 27	----	----
7150	----	----	----	----	.000005- 0000030	.058	----	27	31 + 27	----	----
7175	----	----	----	----	.000004- 0000030	.047	----	27	77 + 27	----	----
7200	----	----	----	----	.000003- 0000030	.036	----	26	126 + 26	----	----
7225	----	----	----	----	.0000025- 0000025	.029	----	22	77 + 22	----	----
7250	----	----	----	----	.000002- 0000020	.023	----	21	136 + 21	----	----
7275	----	----	----	----	.0000015- 0000020	.018	----	21	71 + 21	----	----
7300	----	----	----	----	.000001- 0000015	.012	----	32	32 + 31	----	----
7350	----	----	----	----	.000001- 0000005	.011	----	38	154 + 37	----	----
7400	----	----	----	----	.0000005- 0000005	.005	----	12	14 + 12	----	----
7450	----	----	----	----	.0000005 UNCH	.002	----	----	2 UNCH	----	----
TOTAL								487	1126 + 466		
JPU OPT - JPU											
JUN25	JPU OPT - JPU	(FUTURES SETT.	.006876 -	11.0)							
5300	----	.001608B	.001570A	----	.001572- 0000110	1.000	----	----	6 UNCH	.001867B	.001134
5700	----	.001209B	.001171A	----	.001173- 0000110	1.000	----	----	8 UNCH	.001469B	.000714
5800	----	.001109B	.001071A	----	.001073- 0000110	.999	----	----	5 UNCH	.001370B	.000621
6050	----	.000860B	.000822A	----	.000824- 0000110	.999	----	----	2000 UNCH	.001122B	.000406
6100	----	.000811B	.000772A	----	.000774- 0000110	.998	----	----	613 UNCH	.001072B	.000359
6150	----	.000761B	.000722A	----	.000724- 0000110	.997	----	----	2000 UNCH	.001023B	.000322
6200	----	.000711B	.000672A	----	.000675- 0000110	.995	----	----	32 UNCH	.000973B	.000287
6250	----	.000662B	.000622A	----	.000625- 0000110	.991	----	----	27 UNCH	.001020	.000254
6300	----	.000612B	.000572A	----	.000576- 0000100	.990	----	----	11 UNCH	.000874B	.000224
6350	----	.000562B	.000523A	----	.000526- 0000100	.989	----	----	19 UNCH	.000825B	.000197
6400	----	.000513B	.000473A	----	.000476- 0000110	.984	----	----	2 UNCH	.000776B	.000173
6450	----	.000463B	.000423A	----	.000426- 0000110	.983	----	----	31 UNCH	.000726B	.000151
6500	----	.000414B	.000374A	----	.000377- 0000110	.976	----	----	216 UNCH	.000677B	.000132
6550	----	.000365B	.000324A	----	.000328- 0000100	.969	----	----	162 UNCH	.000628B	.000115
6600	----	.000316B	.000275A	----	.000279- 0000100	.955	----	----	431 UNCH	.000583B	.000100
6650	----	.000268B	.000227A	----	.000231- 0000110	.933	----	----	145 UNCH	.000617B	.000086
6700	----	.000221B	.000182A	----	.000185- 0000110	.879	----	----	283 UNCH	.000631B	.000073
6750	----	.000179B	.000141A	----	.000144- 0000110	.796	----	----	132 UNCH	.000612B	.000062
6775	----	#.000160B	.000122A	----	.000126- 0000110	.747	----	----	2 UNCH	.000160B	.000064
6800	.000135	.000145	.000105A	----	.000109- 0000110	.690	----	2	1395 UNCH	.000588B	.000053
6825	----	#.000127B	.000091A	----	.000094- 0000110	.629	----	----	45 UNCH	.000127B	.000045
6850	----	.000111B	.000078A	----	.000081- 0000100	.567	----	15	972 - 14	.000580B	.000037
6875	.000076	#.000098B	.000066A	----	.000069- 0000100	.507	----	2	199 UNCH	.000098B	.000031
6900	.000078	.000085B	.000057A	----	.000058- 0000100	.448	----	10	1597 UNCH	.000543B	.000026
6925	----	#.000073B	.000049A	----	.000049- 0000100	.393	----	1	144 UNCH	.000073B	.000021
6950	.000050	.000063B	.000042A	----	.000042- 0000090	.344	----	27	1130 - 3	.000507B	.000018
6975	.000035	#.000055B	.000035	----	.000036- 0000080	.300	----	211	330 + 207	.000055B	.000015
7000	.000041	.000047B	.000031	----	.000031- 0000070	.261	----	134	10920 - 34	.000473B	.000012
7025	.000025	#.000040B	.000025	----	.000026- 0000060	.225	----	8	21 + 8	.000040B	.000010
7050	.000022	.000035B	.000022	----	.000022- 0000060	.193	----	9	809 + 9	.000441B	.000009
7075	----	#.000030B	.000019A	----	.000019- 0000050	.168	----	----	218 UNCH	.000030B	.000007
7100	.000025	.000027	.000016	----	.000016- 0000050	.143	----	199	3344 UNCH	.000409B	.000006
7150	----	.000019B	.000012A	----	.000011- 0000040	.102	----	6	6873 + 4	.000379B	.000005
7200	.000013	.000015	.000007	----	.000008- 0000030	.075	----	304	17984 + 97	.000350B	.000002

2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.

PRELIMINARY

JPU OPT - JPU
JPU OPT - JPU (FUTURES SETT. .006876 - 11.0)

7250	.000010	.000010	.000007A	----	.000006- 0000020	.056	----	2	2637	UNCH	.000323B	.000002
7300	.000005	.000007B	.0000045	----	.000004- 0000020	.038	----	4	1512	UNCH	.000298B	.000002
7350	.0000045	.000005B	.0000035	----	.000003- 0000020	.028	----	1	661	- 1	.000275B	.000001
7400	.000004	.0000045B	.0000025	----	.0000025- 0000015	.023	----	13	6630	UNCH	.000253B	.000001
7450	----	.000003B	.0000025	----	.000002- 0000015	.018	----	1	663	- 1	.000233B	.000001
7500	----	.0000025B	.000002A	----	.0000015- 0000010	.013	----	----	856	UNCH	.000289B	.000001
7550	----	.000002B	.000002A	----	.0000015- 0000005	.012	----	----	171	UNCH	.000270B	.000001
7600	.000001	.0000015B	.000001	----	.000001- 0000010	.008	----	1	117	UNCH	.000253B	.000001
7650	----	.0000015B	.000001A	----	.000001- 0000005	.008	----	----	1349	UNCH	.000237B	.000001
7700	----	----	.000001A	----	.0000005- 0000005	.004	----	----	823	UNCH	.000222B	.000001
7750	.0000015	.0000015	.000001A	----	.0000005 UNCH	.002	----	2	314	UNCH	.000208B	.000000
7800	----	----	.000001A	----	CAB ----	.001	----	----	119	UNCH	.000195B	.000000
7850	----	----	.000001A	----	CAB ----	.001	----	----	24	UNCH	.000183B	.000000
7900	----	----	.0000015	----	CAB ----	.000	----	----	54	UNCH	.000172B	.000000
7950	----	----	.000001A	----	CAB ----	.000	----	----	109	UNCH	.000161B	.000000
8000	----	----	.0000015	----	CAB ----	.000	----	----	702	UNCH	.000165B	.000000
8100	----	----	.000001A	----	CAB ----	.000	----	----	5	UNCH	.000134B	.000000
8350	----	----	.000001A	----	CAB ----	----	----	----	3	UNCH	.000056B	.000000
9000	----	----	.000001A	----	CAB ----	----	----	----	40	UNCH	.000020B	.000000
9400	----	----	.000001A	----	CAB ----	----	----	----	1	UNCH	.000011B	.000000
9500	----	----	.000001A	----	CAB ----	----	----	----	1	UNCH	.000010B	.000000
TOTAL								952	68897	+ 272		

JUL25 JPU OPT - JPU (FUTURES SETT. .006898 - 11.0)

6400	----	.000583B	.000544A	----	.000546- 0000110	.978	----	----	492	UNCH	.000843B	.000220
6500	----	.000485B	.000446A	----	.000448- 0000110	.963	----	----	1	UNCH	.000745B	.000172
6550	----	.000436B	.000397A	----	.000400- 0000110	.953	----	----	52	UNCH	.000720	.000152
6600	----	.000389B	.000350A	----	.000353- 0000110	.930	----	----	2	UNCH	.000649B	.000134
6650	----	.000343B	.000304A	----	.000307- 0000110	.899	----	----	7	UNCH	.000616B	.000119
6700	----	.000299B	.000261A	----	.000264- 0000110	.858	----	----	57	UNCH	.000655B	.000105
6750	----	.000258B	.000221A	----	.000223- 0000110	.804	----	----	4	UNCH	.000657B	.000091
6800	----	.000220B	.000184A	----	.000187- 0000110	.734	----	----	1276	UNCH	.000623B	.000078
6850	.000182	.000190	.000153A	----	.000155- 0000120	.658	----	2	1088	UNCH	.000616B	.000067
6900	----	.000158B	.000126A	----	.000128- 0000110	.580	----	----	232	UNCH	.000589B	.000058
6950	.000104	.000131B	.000104	----	.000105- 0000100	.503	----	5	97	+ 2	.000552B	.000050
7000	.000089	.000110B	.000085	----	.000086- 0000090	.431	----	20	310	+ 14	.000517B	.000044
7050	.000069	.000091B	.000068	----	.000070- 0000080	.365	----	1	1536	+ 1	.000483B	.000038
7100	.000057	.000075B	.000056	----	.000057- 0000070	.308	----	15	1354	+ 12	.000451B	.000030
7150	.000046	.000062B	.000046	----	.000047- 0000060	.259	----	7	217	+ 3	.000419B	.000024
7200	.000049	.000051B	.000037	----	.000038- 0000060	.215	----	29	492	+ 3	.000389B	.000019
7250	.000031	.000043B	.000030	----	.000031- 0000050	.179	----	5	279	+ 1	.000361B	.000016
7300	----	.000035B	.000026A	----	.000025- 0000050	.148	----	----	392	UNCH	.000334B	.000012
7350	----	.000029B	.000022A	----	.000021- 0000040	.125	----	----	1359	UNCH	.000309B	.000010
7400	----	.000024B	.000018A	----	.000017- 0000030	.102	----	2	527	UNCH	.000286B	.000009
7450	----	.000020B	.000015A	----	.000014- 0000030	.085	----	----	59	UNCH	.000264B	.000008
7500	----	.000017B	.000012A	----	.000012- 0000020	.073	----	1	146	UNCH	.000245B	.000006
7550	----	.000013B	.000011A	----	.000010- 0000020	.061	----	----	9	UNCH	.000227B	.000005
7600	----	.000011B	.000009A	----	.000008- 0000020	.049	----	2	59	- 1	.000209B	.000004
7650	----	.000009B	.000008A	----	.000007- 0000020	.043	----	----	7	UNCH	.000193B	.000004
7700	----	.000008B	.000007A	----	.000006- 0000010	.036	----	----	153	UNCH	.000179B	.000003
7750	----	.000006B	.000006A	----	.000005- 0000010	.030	----	----	78	UNCH	.000165B	.000003
7800	----	.000005B	.000005A	----	.0000045- 0000005	.027	----	----	141	UNCH	.000152B	.000003
7850	----	.000005B	.0000045	----	.000004- 0000010	.024	----	----	8	UNCH	.000141B	.000002
7900	----	.000004B	.0000035	----	.0000035- 0000005	.020	----	----	10	UNCH	.000130B	.000002
8000	----	.000003B	.0000035	----	.0000025- 0000010	.015	----	----	55	UNCH	.000111B	.000002
8100	----	.000002B	.000003A	----	.000002- 0000010	.011	----	----	1	UNCH	.000096B	.000001
8200	----	.0000015B	.0000015	----	.0000015- 0000005	.008	----	----	2	UNCH	.000082B	.000001
8300	----	.000001B	.000002A	----	.000001- 0000005	.005	----	----	1	UNCH	.000071B	.000001
8700	----	----	.0000015	----	.0000005 UNCH	.001	----	----	1	UNCH	.000039B	.000001
8800	----	----	.0000015	----	.0000005 UNCH	.001	----	----	1	UNCH	.000034B	.000000
TOTAL								90	10505	+ 35		

AUG25 JPU OPT - JPU (FUTURES SETT. .006925 - 11.0)

6100	----	#.000876B	.000840A	----	.000841- 0000100	.986	----	----	8	UNCH	.000876B	.000431
6150	----	#.000827B	.000791A	----	.000791- 0000110	.983	----	----	24	UNCH	.000827B	.000394
6200	----	#.000778B	.000741A	----	.000742- 0000100	.982	----	----	9	UNCH	.000778B	.000359
6250	----	#.000729B	.000692A	----	.000693- 0000100	.979	----	----	1	UNCH	.000729B	.000325
6400	----	.000584B	.000546A	----	.000547- 0000110	.957	----	----	84	UNCH	.000593B	.000238
6600	----	.000399B	.000362A	----	.000365- 0000100	.872	----	----	76	UNCH	.000684	.000152
6650	----	.000357B	.000321A	----	.000323- 0000110	.834	----	----	5	UNCH	.000650B	.000136
6800	----	.000248B	.000213A	----	.000216- 0000110	.681	----	1	171	- 1	.000652B	.000094
6850	.000210	.000217B	.000184A	----	.000187- 0000110	.623	----	1	488	- 1	.000635B	.000083
6900	----	.000189B	.000159A	----	.000162- 0000090	.564	----	----	58	UNCH	.000598B	.000072
6950	----	.000165B	.000137A	----	.000139- 0000090	.506	----	----	2	UNCH	.000562B	.000064
7000	----	.000143B	.000119A	----	.000120- 0000080	.451	----	----	454	UNCH	.000528B	.000056
7050	----	.000124B	.000102A	----	.000103- 0000080	.400	----	----	16	UNCH	.000495B	.000046
7100	----	.000107B	.000088A	----	.000088- 0000080	.353	----	----	5	UNCH	.000462B	.000043
7150	----	.000093B	.000076A	----	.000076- 0000070	.311	----	----	146	UNCH	.000432B	.000038
7200	.000078	.000080B	.000066A	----	.000065- 0000070	.273	----	77	191	+ 16	.000402B	.000034
7250	----	.000070B	.000057A	----	.000056- 0000060	.239	----	----	28	UNCH	.000374B	.000030
7300	----	.000061B	.000050A	----	.000049- 0000050	.211	----	1	882	- 1	.000347B	.000027
7350	----	.000053B	.000043A	----	.000042- 0000050	.184	----	----	561	UNCH	.000322B	.000024
7400	----	.000046B	.000038A	----	.000036- 0000050	.160	----	----	46	UNCH	.000299B	.000021
7450	----	.000040B	.000033A	----	.000032- 0000040	.142	----	----	54	UNCH	.000277B	.000018
7500	----	.000035B	.000028A	----	.000027- 0000040	.123	----	----	51	UNCH	.000258B	.000015
7550	----	.000030B	.000025A	----	.000024- 0000030	.109	----	----	760	UNCH	.000239B	.000014
7600	----	.000027B	.000022A	----	.000021- 0000030	.096	----	----	10	UNCH	.000221B	.000012
7650	----	.000023B	.000019A	----	.000018- 0000030	.083	----	----	8	UNCH	.000205B	.000011
7700	----	.000020B	.000017A	----	.000016- 0000030	.074	----	----	10	UNCH	.000190B	.000009
7750	----	.000017B	.000015A	----	.000014- 0000020	.065	----	----	32	UNCH	.000176B	.000008
7800	.000012	.000016B	.000012	----	.000013- 0000020	.059	----	2	21	+ 2	.000164B	.000007
7850	----	.000013B	.000012A	----	.000011- 0000020	.051	----	----	1	UNCH	.000152B	.000007
7900	----	.000012B	.000011A	----	.000010- 0000020	.046	----	----	5	UNCH	.000141B	.000006
8000	----	.000009B	.000009A	----	.000008- 0000010	.037	----	----	4	UNCH	.000122B	.000005
8100	----	.000007B	.000007A	----	.000007- 0000010	.031	----	----	5	UNCH	.000105B	.000004
8200	----	.000005B	.000007A	----	.000005- 0000020	.023	----	----	6	UNCH	.000091B	.000004
8400	----	.0000035B	.000005A	----	.000004- 0000010	.017	----	----	2	UNCH	.000069B	.000003
8500	----	.000003B	.0000045	----	.000003- 0000010	.013	----	----	5	UNCH	.000060B	.000002
8600	----	.0000025B	.000004A	----	.0000025- 0000005	.011	----	----	1	UNCH	.000052B	.000002
8900	----	.000001B	.000003A	----	.0000015 UNCH	.006	----	----	1	UNCH	.000028B	.000002
TOTAL								82	4231	+ 15		

SEP25 JPU OPT - JPU (FUTURES SETT. .006947 - 11.0)

6100	----	----	----	----	.000839- 0000100	.984	----	----	5	UNCH	.001258	.000440
6200	----	----	----	----	.000741- 0000110	.975	----	----	1	UNCH	.000663B	.000369
6250	----	----	----	----	.000693- 0000100	.971	----	----	1	UNCH	.000632B	.000336
6600	----	----	----	----	.000374- 0000110	.840	----	----	8	UNCH	.000655B	.000164
6700	----	.000331B	.000296A	----	.000298- 0000110	.760	----	----	5	UNCH	.000674B	.000132
6750	----	.000297B	.000261A	----	.000264- 0000110	.712	----	----	42	UNCH	.000679B	.000118
6800	----	.000266B	.000230A	----	.000234- 0000100	.661	----	----	75	UNCH	.000679B	.000105
6850	----	.000235B	.000203A	----	.000206- 0000090	.610	----	----	151	UNCH	.000641B	.000093
6900	----	.000207B	.000178A	----	.000181- 0000090	.558	----	----	331	UNCH	.000605B	.000082
6950	----	.000183B	.000157A	----	.000159- 0000080	.508	----	----	3	UNCH	.000570B	.000072
7000	----	.000161B	.000138A	----	.000139- 0000080	.460	----	----	1636	UNCH	.000536B	.000064
7050	----	.000142B	.000121A	----	.000122- 0000070	.414	----	----	59	UNCH	.000503B	.000057
7100	----	.000125B	.000106A	----	.000107- 0000070	.372	----	----	203	UNCH	.000471B	.000050
7150	.000098	.000110B	.000093A	----	.000094- 0000070	.334	----	24	94	+ 8	.000440B	.000045
7200	----	.000098B	.000082A	----	.000083- 0000060	.300	----	----	49	UNCH	.000411B	.000040
7250	.000085	.000087B	.000073A	----	.000073- 0000060	.268	----	250	782	+ 250	.000400B	.000036
7300	----	.000077B	.000065A	----	.000064- 0000060	.239	----	----	104	UNCH	.000357B	.000032
7350	.000062	.000068B	.000057A	----	.000057- 0000050	.214	----	70	70	+ 68	.000407B	.000029
7400	.000050	.000061B	.000050	----	.000050- 0000050	.191	----	108	1753	- 61	.000383B	.000026
7450	----	.000054B	.000045A	----	.000044- 0000050	.170	----	----	7	UNCH	.000286B	.000023
7500	----	.000048B	.000040A	----	.000039- 0000040	.152	----	----	297	UNCH	.000339B	.000021
7550	----	.000042B	.000036A	----	.000035- 0000030	.137	----	----	4	UNCH	.000319B	.000019
7600	----	.000038B	.000032A	----	.000031- 0000030	.122	----	----	14	UNCH	.000300B	.000018
7650	----	.000033B	.000028A	----	.000027- 0000030	.108	----	----	13	UNCH	.000282B	.000016
7700	----	.000030B	.000025A	----	.000024- 0000030	.096	----	----	19	UNCH	.000265B	.000015
7800	----	.000023B	.000020A	----	.000019- 0000030	.077	----	----	4	UNCH	.000235B	.000012
7900	----	.000018B	.000017A	----	.000015- 0000030	.061	----	----	3	UNCH	.000149B	.000010
8000	----	.000015B	.000014A	----	.000013- 0000020	.052	----	----	142	UNCH	.000129B	.000009
8150	----	.000010B	.000010A	----	.000009- 0000020	.037	----	----	10	UNCH	.000105B	.000007
8200	----	.000009B	.000010A	----	.000009- 0000010	.036	----	----	1	UNCH	.000098B	.000007
8400	----	.000006B	.000008A	----	.000006- 0000010	.024	----	----	220	UNCH	.000118B	.000005
8500	----	.000005B	.000007A	----	.000006 UNCH	.023	----	----	76	UNCH	.000106B	.000003
9000	----	.0000025B	.0000035	----	.0000025- 0000005	.009	----	----	20	UNCH	.000064B	.000002
9100	----	.000002B	.000003A	----	.0000025- 0000005	.009	----	----	3	UNCH	.000028B	.000002
TOTAL								452	6205	+ 265		

OCT25 JPU OPT - JPU (FUTURES SETT. .00)

6600	----	----	----	----	.000438- 0000100	.857	----	----	1	UNCH	.000575B	.000199
6700	----	.000392B	.000358A	----	.000360- 0000110	.788	----	----	1610	UNCH	.000529B	.000163
6750	----	.000356B	.000322A	----	.000325- 0000100	.749	----	----	212	UNCH	.000513B	.000148
6800	----	.000322B	.000289A	----	.000292- 0000100	.706	----	----	101	UNCH	.000486B	.000133
6900	----	.000260B	.000231A	----	.000233- 0000090	.616	----	----	50	UNCH	.000474B	.000106
6950	----	.000233B	.000206A	----	.000207- 0000090	.570	----	----	107	UNCH	.000438B	.000095

JAPANESE YEN CALL OPTIONS

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PRELIMINARY

JPU OPT - JPU												
	JPU OPT - JPU	(FUTURES SETT. .00)										
7000	----	.000208B	.000184A	----	.000184- 0000090	.525	----	----	2	UNCH	.000405B	.000085
7050	----	.000185B	.000164A	----	.000164- 0000080	.481	----	----	2	UNCH	.000373B	.000076
7100	----	.000168B	.000146A	----	.000146- 0000070	.439	----	----	1	UNCH	.000342B	.000068
7150	----	.000150B	.000131A	----	.000130- 0000070	.400	----	----	1	UNCH	.000313B	.000060
7200	----	.000134B	.000117A	----	.000116- 0000060	.364	----	----	23	UNCH	.000286B	.000054
7250	----	.000120B	.000105A	----	.000103- 0000060	.330	----	----	13	UNCH	.000261B	.000048
7300	----	.000107B	.000094A	----	.000092- 0000060	.299	----	----	27	UNCH	.000238B	.000044
7350	----	.000096B	.000084A	----	.000082- 0000060	.271	----	----	125	UNCH	.000218B	.000039
7400	----	.000086B	.000076A	----	.000074- 0000050	.246	----	----	5	UNCH	.000199B	.000035
7500	----	.000070B	.000061A	----	.000059- 0000050	.201	----	----	628	UNCH	.000165B	.000029
7550	----	.000063B	.000055A	----	.000053- 0000040	.182	----	----	51	UNCH	.000151B	.000026
7600	----	.000056B	.000050A	----	.000048- 0000040	.166	----	----	126	UNCH	.000138B	.000024
7650	----	.000051B	.000045A	----	.000043- 0000040	.150	----	----	23	UNCH	.000127B	.000027
7800	----	.000037B	.000033A	----	.000031- 0000030	.111	----	----	1	UNCH	.000104B	.000017
7900	----	.000030B	.000027A	----	.000025- 0000030	.090	----	----	5	UNCH	.000091B	.000015
8000	----	.000024B	.000023A	----	.000021- 0000020	.076	----	----	3	UNCH	.000079B	.000013
8100	----	.000020B	.000019A	----	.000017- 0000020	.062	----	----	1	UNCH	.000069B	.000012
8500	----	.000009B	.000011A	----	.000008- 0000020	.029	----	----	200	UNCH	.000040B	.000007
TOTAL								0	3318			
NOV25	JPU OPT - JPU	(FUTURES SETT. .00)										
6550	----	----	----	----	.000489- 0000110	.857	----	----	2	UNCH	.000546B	.000235
6700	----	.000406B	.000373A	----	.000375- 0000100	.764	----	----	70	UNCH	.000560B	.000177
6800	----	.000339B	.000307A	----	.000309- 0000090	.688	----	----	1	UNCH	.000544B	.000146
6900	----	.000278B	.000251A	----	.000252- 0000090	.607	----	----	50	UNCH	.000487B	.000120
7000	----	.000227B	.000204A	----	.000204- 0000080	.525	----	----	70	UNCH	.000421B	.000097
7100	----	.000187B	.000166A	----	.000166- 0000060	.448	----	----	2	UNCH	.000359B	.000079
7250	----	.000138B	.000123A	----	.000122- 0000050	.348	----	----	166	UNCH	.000280B	.000058
7300	----	.000125B	.000111A	----	.000110- 0000050	.319	----	----	50	UNCH	.000257B	.000053
7500	----	.000085B	.000076A	----	.000074- 0000040	.224	----	----	1	UNCH	.000184B	.000036
7700	----	.000058B	.000052A	----	.000051- 0000030	.159	----	----	46	UNCH	.000133B	.000025
8000	----	.000034B	.000031A	----	.000029- 0000030	.094	----	----	5	UNCH	.000090B	.000016
TOTAL								0	463			
DEC25	JPU OPT - JPU	(FUTURES SETT. .007014 -	10.5)									
5500	----	----	----	----	.001480- 0000100	.997	----	----	2	UNCH	.001350	.001203
6600	----	.000473B	.000457A	----	.000458- 0000090	.811	----	----	17	UNCH	.000592B	.000223
6700	----	.000416B	.000383A	----	.000385- 0000090	.750	----	----	12	UNCH	.000780	.000168
6750	----	.000382B	.000350A	----	.000351- 0000090	.715	----	----	869	UNCH	.000581B	.000170
6800	----	.000350B	.000319A	----	.000320- 0000080	.678	----	----	8	UNCH	.000569B	.000155
6850	----	.000319B	.000290A	----	.000291- 0000080	.640	----	----	1	UNCH	.000532B	.000141
6900	----	.000291B	.000264A	----	.000264- 0000080	.602	----	----	75	UNCH	.000497B	.000129
6950	----	.000264B	.000239A	----	.000240- 0000070	.563	----	----	23	UNCH	.000464B	.000117
7000	----	.000240B	.000217A	----	.000217- 0000070	.525	----	----	92	UNCH	.000431B	.000106
7100	----	.000199B	.000179A	----	.000179- 0000060	.453	----	----	22	UNCH	.000370B	.000087
7150	----	.000181B	.000163A	----	.000162- 0000060	.419	----	----	42	UNCH	.000342B	.000079
7200	----	.000164B	.000148A	----	.000147- 0000060	.387	----	----	21	UNCH	.000316B	.000072
7250	----	.000150B	.000135A	----	.000134- 0000050	.358	----	----	167	UNCH	.000292B	.000065
7300	----	.000136B	.000123A	----	.000122- 0000050	.330	----	----	224	UNCH	.000328	.000059
7400	----	.000113B	.000103A	----	.000101- 0000050	.280	----	----	443	UNCH	.000230B	.000049
7500	----	.000095B	.000086A	----	.000084- 0000040	.238	----	----	318	UNCH	.000196B	.000041
7550	----	.000087B	.000079A	----	.000077- 0000040	.220	----	----	152	UNCH	.000182B	.000038
7600	----	.000080B	.000073A	----	.000070- 0000040	.202	----	----	5	UNCH	.000168B	.000035
7650	----	.000073B	.000067A	----	.000064- 0000040	.186	----	----	1002	UNCH	.000156B	.000032
7700	----	.000067B	.000061A	----	.000059- 0000040	.172	----	----	2003	UNCH	.000144B	.000029
7750	----	.000061B	.000057A	----	.000054- 0000030	.159	----	----	1040	UNCH	.000134B	.000027
7800	----	.000056B	.000052A	----	.000050- 0000030	.147	----	----	762	UNCH	.000124B	.000025
8000	----	.000040B	.000038A	----	.000035- 0000030	.106	----	----	63	UNCH	.000097B	.000019
8100	----	.000034B	.000033A	----	.000030- 0000030	.091	----	----	1501	UNCH	.000086B	.000017
8150	----	.000032B	.000030A	----	.000028- 0000030	.085	----	----	1	UNCH	.000081B	.000016
8200	----	.000029B	.000028A	----	.000026- 0000020	.079	----	----	1	UNCH	.000076B	.000015
8500	----	.000018B	.000019A	----	.000017- 0000020	.052	----	----	330	UNCH	.000054B	.000011
8700	----	.000014B	.000015A	----	.000013- 0000020	.039	----	----	1	UNCH	.000042B	.000010
9000	----	.000009B	.000012A	----	.000009- 0000010	.027	----	----	2	UNCH	.000080B	.000005
9200	----	.000007B	.000010A	----	.000007- 0000010	.021	----	----	5	UNCH	.000024B	.000002
TOTAL								0	9204			
JAN26	JPU OPT - JPU	(FUTURES SETT. .00)										
6150	----	----	----	----	.000912- 0000090	.962	----	----	1	UNCH	.000632B	.000531
6200	----	----	----	----	.000865- 0000100	.954	----	----	1	UNCH	.000617B	.000495
6650	----	.000506B	.000477A	----	.000477- 0000100	.804	----	----	2	UNCH	.000628B	.000242
6700	----	.000470B	.000439A	----	.000441- 0000090	.775	----	----	1	UNCH	.000618B	.000222
6800	----	.000401B	.000371A	----	.000373- 0000090	.711	----	----	20	UNCH	.000615B	.000187
7000	----	.000284B	.000260A	----	.000260- 0000080	.571	----	----	16	UNCH	.000480B	.000130
7200	----	.000201B	.000182A	----	.000180- 0000060	.434	----	----	30	UNCH	.000360B	.000090
7300	----	.000168B	.000152A	----	.000151- 0000050	.375	----	----	12	UNCH	.000309B	.000074
7350	----	.000154B	.000140A	----	.000138- 0000050	.348	----	----	7	UNCH	.000286B	.000078
7400	.000123	.000141B	.000123	----	.000127- 0000040	.323	----	79	1189 -	79	.000265B	.000062
7800	----	.000073B	.000067A	----	.000064- 0000050	.175	----	----	5	UNCH	.000147B	.000032
8000	----	.000053B	.000050A	----	.000047- 0000030	.131	----	----	1	UNCH	.000113B	.000024
TOTAL								79	1285 -	79		
FEB26	JPU OPT - JPU	(FUTURES SETT. .00)										
6800	----	.000412B	.000382A	----	.000383- 0000090	.702	----	----	2	UNCH	.000628B	.000227
6850	----	.000380B	.000352A	----	.000353- 0000080	.669	----	----	1	UNCH	.000591B	.000207
7000	----	.000296B	.000273A	----	.000273- 0000070	.568	----	----	5	UNCH	.000490B	.000158
7150	----	.000231B	.000211A	----	.000210- 0000060	.469	----	----	10	UNCH	.000398B	.000121
7250	----	.000195B	.000179A	----	.000177- 0000060	.410	----	----	7	UNCH	.000345B	.000101
7350	----	.000165B	.000152A	----	.000150- 0000050	.357	----	----	10	UNCH	.000298B	.000085
7400	----	.000152B	.000140A	----	.000138- 0000050	.332	----	----	16	UNCH	.000277B	.000078
7550	----	.000120B	.000111A	----	.000109- 0000040	.269	----	----	2	UNCH	.000223B	.000070
8000	----	.000061B	.000058A	----	.000055- 0000030	.144	----	----	2	UNCH	.000121B	.000032
TOTAL								0	55			
MAR26	JPU OPT - JPU	(FUTURES SETT. .007078 -	10.0)									
6000	----	----	----	----	.001051- 0000100	.969	----	----	2	UNCH	.000930	.000930
6950	----	.000333B	.000309A	----	.000308- 0000070	.599	----	----	1	UNCH	.000530B	.000181
7000	----	.000307B	.000284A	----	.000284- 0000060	.567	----	----	515	UNCH	.000498B	.000166
7050	----	.000283B	.000262A	----	.000261- 0000060	.535	----	----	4	UNCH	.000466B	.000152
7100	----	.000260B	.000242A	----	.000240- 0000060	.503	----	----	1	UNCH	.000436B	.000139
7150	----	.000240B	.000223A	----	.000221- 0000060	.472	----	----	3	UNCH	.000407B	.000128
7200	----	.000222B	.000206A	----	.000204- 0000050	.443	----	----	754	UNCH	.000380B	.000117
7250	----	.000205B	.000190A	----	.000188- 0000050	.415	----	----	7	UNCH	.000354B	.000107
7400	----	.000161B	.000151A	----	.000148- 0000040	.340	----	----	22	UNCH	.000287B	.000083
7500	----	.000138B	.000130A	----	.000127- 0000040	.297	----	----	17	UNCH	.000249B	.000071
7550	----	.000128B	.000121A	----	.000118- 0000040	.278	----	----	1	UNCH	.000232B	.000065
7600	----	.000119B	.000112A	----	.000110- 0000030	.261	----	----	11	UNCH	.000217B	.000060
7650	----	.000111B	.000104A	----	.000102- 0000030	.244	----	----	2	UNCH	.000203B	.000056
7700	----	.000103B	.000097A	----	.000095- 0000030	.228	----	----	4	UNCH	.000190B	.000051
7800	----	.000089B	.000085A	----	.000082- 0000030	.200	----	----	2	UNCH	.000167B	.000044
8000	----	.000068B	.000065A	----	.000062- 0000030	.154	----	----	610	UNCH	.000129B	.000039
8400	----	.000040B	.000040A	----	.000037- 0000020	.093	----	----	100	UNCH	.000084B	.000024
TOTAL								0	2056			
APR26	JPU OPT - JPU	(FUTURES SETT. .00)										
7250	----	.000237B	.000219A	----	.000216- 0000060	.450	----	----	12	UNCH	.000391B	.000171
7300	----	.000220B	.000203A	----	.000200- 0000060	.423	----	----	100	UNCH	.000365B	.000158
7350	----	.000204B	.000188A	----	.000186- 0000050	.398	----	----	11	UNCH	.000341B	.000145
7400	----	.000189B	.000175A	----	.000172- 0000050	.373	----	----	1	UNCH	.000318B	.000134
7500	----	.000163B	.000151A	----	.000149- 0000040	.329	----	----	20	UNCH	.000278B	.000115
7550	----	.000151B	.000141A	----	.000138- 0000050	.308	----	----	1	UNCH	.000259B	.000107
7600	----	.000141B	.000131A	----	.000128- 0000050	.289	----	----	3	UNCH	.000243B	.000099
8900	----	.000027B	.000029A	----	.000027- 0000010	.065	----	----	40	UNCH	.000055B	.000021
TOTAL								0	188			
DEC26	JPU OPT - JPU	(FUTURES SETT. .00)										
7700	----	----	----	----	.000204- 0000030	.344	----	----	2	UNCH	.000259	.000259
8000	----	----	----	----	.000148- 0000030	.259	----	----	1	UNCH	.000136	.000136
TOTAL								0	3			
MAR27	JPU OPT - JPU	(FUTURES SETT. .00)										
8000	----	----	----	----	.000194- 0000030	.298	----	----	1	UNCH	.000199	.000199
TOTAL								0	1			
MJM OPT - MJ1												
JUN25	MJM OPT - MJ1	(FUTURES SETT. .006876 -	11.0)									
6875	----	.000086B	.000056A	----	.000057- 0000110	.506	----	----	18	UNCH	.000227B	.000024
6925	.000063	.000064	.000038A	----	.000039 NEW	.373	----	56	----	UNCH	.000191B	.000015
7075	----	.000021B	.000013A	----	.000012- 0000050	.128	----	----	40	UNCH	.000105B	.000004
7100	----	.000018B	.000010A	----	.000009- 0000050	.100	----	----	6	UNCH	.000095B	.000004
7150	----	.000012B	.000007A	----	.000006- 0000040	.068	----	----	6	UNCH	.000076B	.000002
7225	----	.000007B	.0000045	----	.0000035- 0000025	.039	----	----	12	UNCH	.000054B	.000002
7250	----	.000005B	.0000035	----	.000003- 0000020	.033	----	----	16	UNCH	.000049B	.000002
TOTAL								56	98			
MJM OPT - MJ2												
JUN25	MJM OPT - MJ2	(FUTURES SETT. .006876 -	11.0)									
6850	----	.000158B	.000121A	----	.000125- 0000120	.730	----	----	1	UNCH	.000287B	.000065
7000	----	.000073B	.000051A	----	.000050- 0000110	.389	----	----	2	UNCH	.000175B	.000023
7100	----	.000042B	.000028A	----	.000027- 0000070	.227	----	----	17	UNCH	.000119B	.000012
7125	----	.000036B	.000024A	----	.000023- 0000070	.196	----	----	23	UNCH	.000107B	.000009

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PRELIMINARY

MJM OPT - MJ2													
	MJM OPT - MJ2	(FUTURES SETT. .006876 - 11.0)											
7200	----	.000023B	.000015A	----	.000015-	0000040	.130	----	----	1	UNCH	.000078B	.000007
TOTAL									0	44			
MJM OPT - MJ3													
MAY25	MJM OPT - MJ3	(FUTURES SETT. .006855 - 11.0)											
6850	----	.000067B	.000027A	----	.000032-	0000150	.778	----	----	10	UNCH	.000341B	.000009
6875	----	.000049B	.000015A	----	.000017-	0000150	.512	----	----	1	UNCH	.000216B	.000006
6900	.000010	.000034B	.000007A	----	.000008-	0000120	.263	----	19	31 +	18	.000298B	.000004
6925	----	.000022B	.0000035	----	.0000035-	0000095	.112	----	----	1	UNCH	.000204B	.000003
6975	----	.000008B	*.000001	----	.0000005-	0000045	.012	----	----	11	UNCH	.000239B	.000001
7000	----	.000005B	.000002A	----	.0000005-	0000025	.002	----	----	15	UNCH	.000220B	.000001
7050	----	.000001B	.000001A	----	CAB	----	.000	----	----	1	UNCH	.000187B	.000001
7100	----	----	.000001A	----	CAB	----	----	----	----	4	UNCH	.000156B	.000001
7250	----	----	.000001A	----	CAB	----	----	----	----	23	UNCH	.000087B	.000001
7275	----	----	.000001A	----	CAB	----	----	----	----	41	UNCH	.000079B	.000001
7325	----	----	.000001A	----	CAB	----	----	----	----	6	UNCH	.000064B	.000001
TOTAL									19	144 +	18		
JUN25	MJM OPT - MJ3	(FUTURES SETT. .006876 - 11.0)											
7000	----	#.000085B	.000061A	----	.000061-	0000100	.405	----	----	1	UNCH	.000085B	.000031
7025	.000053	#.000075B	.000053	----	.000053-	0000100	.363	----	1	1	UNCH	.000075B	.000026
7050	.000047	#.000066B	.000047	----	.000047	NEW	.325	----	19	19 +	19	.000066B	.000023
7075	.000042	#.000059B	.000042	----	.000041	NEW	.289	----	22	22 +	22	.000059B	.000037
7200	.000029	#.000032B	.000020	----	.000021-	0000050	.158	----	15	50 +	5	.000032B	.000010
TOTAL									57	93 +	46		
SJP OPT - SJ3													
MAY25	SJP OPT - SJ3	(FUTURES SETT. .006855 - 11.0)											
6800	----	----	----	----	.000081	UNCH	1.000	----	----	----	UNCH	.000253B	.000013
6825	----	----	----	----	.000056	UNCH	1.000	----	----	----	UNCH	.000230B	.000007
6875	----	----	----	----	.000006	UNCH	1.000	----	----	----	UNCH	.000185B	.000002
6925	----	----	----	----	----	----	----	----	----	----	UNCH	.000144B	.000001
TOTAL									0	0			
SJP OPT - SJ4													
MAY25	SJP OPT - SJ4	(FUTURES SETT. .006855 - 11.0)											
6900	----	.000051B	.000024A	----	.000025-	0000110	.388	----	----	1008	UNCH	.000074B	.000008
7000	----	.000017B	.000007A	----	.000006-	0000060	.100	----	----	1	UNCH	.000033B	.000002
TOTAL									0	1009			
TJY OPT - TJ3													
MAY25	TJY OPT - TJ3	(FUTURES SETT. .006855 - 11.0)											
6875	----	.000056B	.000022A	----	.000023-	0000150	.509	----	----	1	UNCH	.000159B	.000007
6900	.000030	.000041B	.000014A	----	.000014-	0000120	.330	----	1	1 +	1	.000140B	.000005
7000	----	.000009B	.0000025	----	.000002-	0000040	.040	----	----	31	UNCH	.000076B	.000001
TOTAL									1	33 +	1		
WJY OPT - WJ1													
JUN25	WJY OPT - WJ1	(FUTURES SETT. .006876 - 11.0)											
6800	----	.000137B	.000100A	----	.000104-	0000120	.706	----	----	14	UNCH	.000157B	.000050
6900	.000073	.000077B	.000051A	----	.000053-	0000090	.443	----	19	19	UNCH	.000096B	.000022
6925	.000051	.000066B	.000043A	----	.000044-	0000090	.384	----	1	1	UNCH	.000083B	.000018
7025	.000035	.000035	.000022A	----	.000021-	0000070	.203	----	1	4 -	1	.000047B	.000008
7075	----	.000025B	.000016A	----	.000015-	0000050	.147	----	----	30	UNCH	.000034B	.000006
7100	----	.000021B	.000013A	----	.000012-	0000050	.121	----	----	30	UNCH	.000030B	.000004
TOTAL									21	98 -	1		
WJY OPT - WJ2													
JUN25	WJY OPT - WJ2	(FUTURES SETT. .006876 - 11.0)											
6950	.000074	#.000102B	.000073A	----	.000074	NEW	.498	----	35	35 +	35	.000102B	.000065
7250	----	#.000020B	.000014A	----	.000014	NEW	.113	----	1	1 +	1	.000020B	.000013
7650	----	#.000002B	*.000003	----	.000002	NEW	.016	----	1	1 +	1	.000002B	.000003
TOTAL									37	37 +	37		
WJY OPT - WJ3													
MAY25	WJY OPT - WJ3	(FUTURES SETT. .006855 - 11.0)											
6850	----	.000077B	.000040A	----	.000043-	0000140	.658	----	----	70	UNCH	.000238B	.000014
6875	----	.000061B	.000028A	----	.000029-	0000140	.508	----	----	71	UNCH	.000218B	.000009
6900	----	.000047B	.000019A	----	.000020-	0000110	.367	----	----	70	UNCH	.000199B	.000006
6925	----	.000034B	.000013A	----	.000013-	0000100	.250	----	----	80	UNCH	.000181B	.000004
6950	----	.000025B	.000009A	----	.000009-	0000080	.171	----	----	68	UNCH	.000164B	.000003
6975	----	.000018B	.000006A	----	.000006-	0000060	.113	----	----	123	UNCH	.000147B	.000002
7000	----	.000013B	.0000045	----	.000004-	0000050	.073	----	----	176	UNCH	.000132B	.000001
7025	----	.000010B	.000003A	----	.0000025-	0000045	.045	----	----	95	UNCH	.000117B	.000002
7050	----	.000007B	.0000025	----	.000002-	0000025	.033	----	----	97	UNCH	.000104B	.000001
7075	----	.000005B	.000002A	----	.000001-	0000025	.016	----	----	94	UNCH	.000092B	.000001
7100	----	.000003B	.000002A	----	.000001-	0000015	.015	----	----	84	UNCH	.000081B	.000001
7125	----	.000002B	.000002A	----	.0000005-	0000015	.007	----	----	476	UNCH	.000072B	.000001
7150	----	.000001B	.0000015	----	.0000005-	0000010	.003	----	----	27	UNCH	.000063B	.000001
7175	----	.0000005B	.000001A	----	CAB	----	.001	----	----	27	UNCH	.000055B	.000000
7200	----	----	.0000015	----	CAB	----	.000	----	----	27	UNCH	.000048B	.000000
7225	----	----	.0000015	----	CAB	----	.000	----	----	27	UNCH	.000042B	.000000
7250	----	----	.0000015	----	CAB	----	.000	----	----	27	UNCH	.000037B	.000000
7275	----	----	.000001A	----	CAB	----	.000	----	----	94	UNCH	.000030B	.000000
7300	----	----	.000001A	----	CAB	----	.000	----	----	85	UNCH	.000029B	.000000
7350	----	----	.000001A	----	CAB	----	----	----	----	53	UNCH	.000022B	.000000
7400	----	----	.000001A	----	CAB	----	----	----	----	51	UNCH	.000017B	.000000
7450	----	----	.000001A	----	CAB	----	----	----	----	50	UNCH	.000012B	.000001
TOTAL									0	1972			
WJY OPT - WJ4													
MAY25	WJY OPT - WJ4	(FUTURES SETT. .006855 - 11.0)											
6800	----	.000127B	.000089A	----	.000092-	0000130	.766	----	----	2	UNCH	.000261B	.000037
6850	----	.000094B	.000059A	----	.000060-	0000130	.596	----	----	30	UNCH	.000219B	.000024
6875	----	.000078B	.000046A	----	.000048-	0000120	.506	----	----	30	UNCH	.000199B	.000018
6900	----	.000065B	.000037A	----	.000038-	0000110	.422	----	----	30	UNCH	.000180B	.000014
6925	----	.000053B	.000030A	----	.000030-	0000100	.347	----	----	29	UNCH	.000162B	.000011
6950	----	.000044B	.000024A	----	.000024-	0000090	.284	----	----	29	UNCH	.000147B	.000009
6975	----	.000036B	.000019A	----	.000019-	0000080	.229	----	----	84	UNCH	.000131B	.000006
7000	----	.000029B	.000015A	----	.000015-	0000070	.184	----	----	28	UNCH	.000117B	.000005
7025	----	.000023B	.000012A	----	.000012-	0000060	.148	----	----	28	UNCH	.000103B	.000004
7050	----	.000019B	.000010A	----	.000009-	0000050	.114	----	----	28	UNCH	.000090B	.000003
7075	----	.000016B	.000008A	----	.000007-	0000050	.089	----	----	28	UNCH	.000080B	.000002
7100	----	.000013B	.000006A	----	.000005-	0000040	.066	----	----	28	UNCH	.000070B	.000002
7125	----	.000011B	.000005A	----	.000004-	0000040	.052	----	----	27	UNCH	.000061B	.000002
7150	----	.000008B	.000004A	----	.0000035-	0000025	.044	----	----	41	UNCH	.000054B	.000002
7175	----	.000006B	.0000035	----	.0000025-	0000025	.032	----	----	41	UNCH	.000047B	.000002
7200	----	.000005B	.000003A	----	.000002-	0000020	.025	----	----	32	UNCH	.000041B	.000001
7225	.000005	.000005	.0000025	----	.0000015-	0000015	.019	----	53	75 +	53	.000035B	.000001
7250	----	.000003B	.0000025	----	.000001-	0000015	.013	----	----	7	UNCH	.000031B	.000001
7300	.000002	.000002	.000002	----	.0000005	NEW	.006	----	1	1 +	1	.000023B	.000001
TOTAL									54	598 +	54		