



FINAL

PG33 BULLETIN # 24@

JAPANESE YEN CALL OPTIONS

Thu, Feb 05, 2026 PG33

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$.25 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

JAPANESE YEN AMERICAN & EURO CONTRACTS LAST TRADE DATES

Table with 8 columns: EXPIRATION, FEB26, MAR26, APR26, MAY26, JUN26, SEP26, DEC26. Row: JAPAN YEN FUT

EXPIRATION:

JAPANESE YEN AMERICAN & EURO OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: THU, FEB 05

Table with 4 columns: WEEK 2, WEEK 3, WEEK 4. Row: 1H

JAPANESE YEN FUTURES

Table with 12 columns: GLOBEX OPEN, GLOBEX HIGH, GLOBEX LOW, SETT.PRICE & PT. CHGE RECIPROCAL, RTH VOLUME, GLOBEX VOLUME, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Rows: JAPAN YEN FUT, FEB26, MAR26, APR26, MAY26, JUN26, SEP26, DEC26, MAR27, JUN27, TOTAL, EC/JY CROSS RT, MAR26, JUN26

JAP YEN (EU) FIXING PRICE: Feb26 0.0063943

JAPANESE YEN CALLS **SETT. PRICE**

Table with 12 columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, CONTRACT HIGH, CONTRACT LOW. Rows: JPU OPT, FEB26, 5000, 6150, 6200, 6250, 6300, 6325, 6350, 6350, 6350, 6375, 6375, 6375, 6400, 6400, 6400, 6425, 6425, 6425, 6450, 6450, 6450, 6475, 6475, 6475, 6500, 6500, 6500, 6525, 6525, 6525, 6525, 6550, 6550, 6550, 6550, 6575, 6575, 6575, 6600, 6600, 6625, 6625, 6650, 6650, 6675, 6675, 6700, 6700, 6725, 6725, 6725, 6725, 6750, 6775, 6800, 6800, 6800, 6850, 6850, 6850, 6900, 6900, 6950, 7000, 7000, 7000, 7050, 7050, 7100, 7150, 7200, 7250

THE INFORMATION CONTAINED IN THIS 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. © Copyright CME Group Inc. All rights reserved.



FINAL

PG33 BULLETIN # 24@

JAPANESE YEN CALL OPTIONS

Thu, Feb 05, 2026 PG33

Table with columns for JPU OPT, (FUTURES SETT), .006441, .5.5), .18 UNCH, .086, 49 UNCH, 3.59B, .13A, 7150, 7200, 7250, 7300, 7350, 7400, 7450, 7500, 7550, 7600, 7650, 7700, 7750, 7800, 7900, 8000, 8200, 8500, 9000, TOTAL, JUL26, AUG26, SEP26, OCT26, NOV26, DEC26, JAN27.

THE INFORMATION CONTAINED IN THIS 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.

© Copyright CME Group Inc. All rights reserved.



FINAL

PG33 BULLETIN # 24@ JAPANESE YEN CALL OPTIONS Thu, Feb 05, 2026 PG33

Table with columns for contract type (JPU OPT, MJM OPT, SJP OPT, TIY OPT, WJY OPT), strike price, open, range, settlement price, delta, exercise price, volume, interest, and contract details. Includes sub-sections for FEB26, MAR26, JUN26, SEP26, and DEC26.

** 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**

Summary table for additional Japanese Yen Call Options with columns for strike, open, range, settlement price, delta, exercise price, volume, interest, and contract high/low.



FINAL

Table with columns: PG33, BULLETIN # 24@, JAPANESE YEN CALL OPTIONS, Thu, Feb 05, 2026, PG33. Contains multiple rows of option data including JPU OPT - 2JY, JPU OPT - 3JY, JPU OPT - 4JY, and JPU OPT - JPY, with various contract specifications and prices.

THE INFORMATION CONTAINED IN THIS 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.

© Copyright CME Group Inc. All rights reserved.



FINAL

PG33 BULLETIN # 24@ JAPANESE YEN CALL OPTIONS Thu, Feb 05, 2026 PG33

Table containing futures and options data for Japanese Yen Call Options, including columns for contract month (APR26, MAY26, JUN26, JUL26, AUG26, SEP26), quantity, price, and various option identifiers.

THE INFORMATION CONTAINED IN THIS 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.



2026 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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

FINAL

Table with columns: PG33 BULLETIN # 24@, JAPANESE YEN CALL OPTIONS, Thu, Feb 05, 2026, PG33. Rows include JPU OPT - JPU, OCT26, NOV26, DEC26, JAN27, MAR27, JUN27, SEP27, DEC27, MJM OPT - MJ1, MJM OPT - MJ2, MJM OPT - MJ4.

THE INFORMATION CONTAINED IN THIS 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.



FINAL

PG33 BULLETIN # 24@

JAPANESE YEN CALL OPTIONS

Thu, Feb 05, 2026 PG33

Contract	Symbol	Settlement	Price	Quantity	Open Interest	Volume	Unsettled	Unsettled %	Unsettled Count	Unsettled %	Unsettled Count	Unsettled %
MJM OPT - MJ4	MJM OPT - MJ4	(FUTURES SETT. 006379 - 4.0)	.000025 UNCH .027	10	UNCH	.000027B .000002			10	UNCH	.000027B .000002	
6800	----	.00002B .00003A	----	1	UNCH	.000021B .000002			1	UNCH	.000021B .000002	
6850	----	.000001B .0000035	----									
TOTAL				13					1231 -		7	
SJP OPT - S11	SJP OPT - S11	(FUTURES SETT. 006379 - 4.0)	.000019- 0000080 1.000	----	1	.000193B .000009			----	1	.000193B .000009	
6375	----	.000015B *.000009	----	26		.000170B .000001			----	26	.000170B .000001	
6400	----	.000006B *.000001	----	40		.000149B .000000			----	40	.000149B .000000	
6425	----	.000001B *.000000C	----	22		.000129B .000002			----	22	.000129B .000002	
6450	----	.000002A	----	45		.000076B .000001			----	45	.000076B .000001	
6550	----	.000002A	----	12		.000062B .000002			----	12	.000062B .000002	
6575	----	.000002A	----	1		.000041B .000002			----	1	.000041B .000002	
6625	----	.000002A	----	327		.000034B .000002			----	327	.000034B .000002	
6650	----	.000002A	----	5		.000026B .000002			----	5	.000026B .000002	
6675	----	.000002A	----	1		.000023B .000002			----	1	.000023B .000002	
6700	----	.000002A	----						0		480	
TOTAL				0					0 -		480	
SJP OPT - S12	SJP OPT - S12	(FUTURES SETT. 006379 - 4.0)	.000028- 0000010 .377	----	2	.000131B .000026			----	2	.000131B .000026	
FEB26	----	.000033B *.00002E	----	3	UNCH	.000114B .000019			3 +	3		
6425	----	.000024B *.000019	----	1	UNCH	.000007 .000002			1	UNCH	.000007 .000002	
6450	.000019	.000024B *.000019	----									
6800	----	.000002A	----									
TOTAL				3					6 +		3	
TJY OPT - TJ2	TJY OPT - TJ2	(FUTURES SETT. 006379 - 4.0)	.000031- 0000020 .469	----	2	.000163B .000027			----	2	.000163B .000027	
FEB26	----	.000037B *.000027	----	1	UNCH	.000143B .000019			1	UNCH	.000143B .000019	
6400	----	.000027 *.000019	----	1015		.000126B .000013			1018 +	1015		
6425	.000027	.000027 *.000019	----	480		.000111B .000010			482 +	480		
6450	.000016	.000018B *.000013	----	1		.000098B .000008			16 +	1	.000098B .000008	
6475	.000011	.000013B *.000010C	----	1		.000088B .000006			19	UNCH	.000088B .000006	
6500	.000009	.000009 *.000008	----	1		.000026B .000002			3	UNCH	.000026B .000002	
6525	----	.000006B *.000006	----									
6675	----	.0000025	----									
TOTAL				1497					1541 +		1496	
TJY OPT - TJ3	TJY OPT - TJ3	(FUTURES SETT. 006379 - 4.0)	.000058 NEW .567	689		.000076B .000053			648 +	648		
FEB26	----	.000065B *.000053	----	29		.000062B .000042			29 +	29		
6375	.000057	.000051B *.000042	----	1		.000008B .000007			1 +	1		
6400	.000045	.000051B *.000042	----									
6600	.000007	#.000008E *.000007	----									
TOTAL				719					678 +		678	
WJY OPT - WJ2	WJY OPT - WJ2	(FUTURES SETT. 006379 - 4.0)	.000035- 0000010 .473	----	31	.000180B .000024			----	31	.000180B .000024	
FEB26	----	.000041B .000031A	----	60	UNCH	.000161B .000020			60	UNCH	.000161B .000020	
6400	----	.000030B .000022A	----	131		.000143B .000016			168 +	85		
6425	----	.000022B .000016A	----	5		.000128B .000012			847 +	5		
6450	.000019	.000016B .000012A	----	18	UNCH	.000116B .000010			18	UNCH	.000116B .000010	
6475	.000014	.000016B .000012A	----	86	UNCH	.000106B .000008			86	UNCH	.000106B .000008	
6500	----	.000012B .000010A	----	97	UNCH	.000091B .000005			97	UNCH	.000091B .000005	
6525	----	.000009B .000008A	----	61	UNCH	.000078B .000004			61	UNCH	.000078B .000004	
6550	----	.000006B .000006A	----	90	UNCH	.000067B .000002			90	UNCH	.000067B .000002	
6575	----	.0000045E .000005A	----	63	UNCH	.000057B .000002			63	UNCH	.000057B .000002	
6600	----	.0000035E .0000035	----	60	UNCH	.000048B .000001			60	UNCH	.000048B .000001	
6625	----	.0000025E .000003A	----	59	UNCH	.000040B .000001			59	UNCH	.000040B .000001	
6650	----	.0000015E .0000025	----	30	UNCH	.000036B .000002			30	UNCH	.000036B .000002	
6675	----	.0000005E .000002A	----	30	UNCH	.000029B .000002			30	UNCH	.000029B .000002	
6700	----	.0000025	----	44	UNCH	.000026B .000002			44	UNCH	.000026B .000002	
6725	----	.0000025	----	59	UNCH	.000019B .000002			59	UNCH	.000019B .000002	
6750	----	.000002A	----	57	UNCH	.000014B .000001			57	UNCH	.000014B .000001	
6800	----	.000002A	----	57	UNCH	.000010B .000001			57	UNCH	.000010B .000001	
6850	----	.0000015	----	28	UNCH	.000007B .000001			28	UNCH	.000007B .000001	
6900	----	.0000015	----									
6950	----	.0000015	----									
TOTAL				136					1945 +		90	
WJY OPT - WJ3	WJY OPT - WJ3	(FUTURES SETT. 006379 - 4.0)	.000048 UNCH .482	4		.000185B .000031			44 +	4		
FEB26	----	.000054B .000044A	----	40	UNCH	.000167B .000024			40	UNCH	.000167B .000024	
6400	----	.000043B .000035A	----	105	UNCH	.000151B .000020			105	UNCH	.000151B .000020	
6425	----	.000034B .000027A	----	21	UNCH	.000125B .000014			21	UNCH	.000125B .000014	
6450	----	.000021B .000017A	----	20	UNCH	.000113B .000012			20	UNCH	.000113B .000012	
6500	----	.000017B .000014A	----	20	UNCH	.000097B .000010			20	UNCH	.000097B .000010	
6525	----	.000014B .000012A	----	20	UNCH	.000085B .000010			20	UNCH	.000085B .000010	
6550	----	.000011B .000010A	----	12	UNCH	.000075B .000007			12	UNCH	.000075B .000007	
6575	----	.000009B .000008A	----	2	UNCH	.000065B .000006			2	UNCH	.000065B .000006	
6600	----	.000007B *.000006E	----	4	UNCH	.000056B .000005			4	UNCH	.000056B .000005	
6625	----	.000005B .000006A	----	3	UNCH	.000043B .000003			3	UNCH	.000043B .000003	
6650	----	.0000035E .000004A	----	1	UNCH	.000032B .000002			1	UNCH	.000032B .000002	
6700	----	.0000025E .000003A	----	1	UNCH	.000020B .000002			1	UNCH	.000020B .000002	
6750	----	.000002B .000003A	----	2	UNCH	.000024B .000002			2	UNCH	.000024B .000002	
6775	----	.0000015E .000003A	----	6	UNCH	.000018B .000002			6	UNCH	.000018B .000002	
6800	----	.000001B .0000025	----									
6850	----	.0000025	----									
TOTAL				4					301 +		4	