



PG34 BULLETIN # 24@

JAPANESE YEN PUT OPTIONS

wed, Feb 05, 2025 PG34

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.

ADDITIONAL JAPANESE YEN PUT Options \*\*SETT. PRICE\*\*

Table with columns: STRIKE, OPEN, RANGE, HIGH, LOW, CLOSING, RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, VOLUME TRADES CLEARED, OPEN INTEREST, --CONTRACT-- HIGH, --CONTRACT-- LOW. Rows include JPU OPT - 2JY, JPU OPT - 3JY, JPU OPT - 4JY, and JPU OPT - 1JY for various dates like FEB25 and MAR25.



PG34 BULLETIN # 24@

JAPANESE YEN PUT OPTIONS

wed, Feb 05, 2025 PG34

PG34	BULLETIN # 24@	JAPANESE YEN PUT OPTIONS	wed, Feb 05, 2025	PG34								
JPU OPT - JPU	(FUTURES SETT. 006586 + 74.0 )											
6750	0.00253B	0.00181A	0.000192	-0000610	.771	----	----	6	UNCH	.000415B	.000036A	
6800	0.00298B	0.00223A	0.000234	-0000640	.827	----	----	21	UNCH	.000462B	.000044A	
6850	0.00344B	0.00266A	0.000279	-0000660	.866	----	----	6	UNCH	.000509B	.000052A	
6900	0.00392B	0.00312A	0.000325	-0000680	.898	----	----	149	UNCH	.000557B	.000063A	
6950	0.00440B	0.00358A	0.000372	-0000690	.922	----	----	7	UNCH	.000605B	.000075A	
7000	0.00489B	0.00406A	0.000419	-0000710	.940	----	----	584	UNCH	.000653B	.000088A	
7050	0.00538B	0.00454A	0.000468	-0000710	.956	----	----	120	UNCH	.000702B	.000104A	
7100	0.00587B	0.00503A	0.000516	-0000720	.962	----	----	25	UNCH	.000751B	.000121A	
7200	0.00686B	0.00601A	0.000614	-0000730	.978	----	----	35	UNCH	.000850B	.000162A	
7300	0.00785B	0.00700A	0.000713	-0000730	.987	----	----	35	UNCH	.000948B	.000211A	
7400	0.00884B	0.00799A	0.000812	-0000730	.988	----	----	33	UNCH	.001047B	.000269A	
7450	0.00934B	0.00849A	0.000862	-0000730	.991	----	----	5	UNCH	.001097B	.000300A	
7500	0.00983B	0.00899A	0.000912	-0000720	.992	----	----	15	UNCH	.001146B	.000332A	
7550	0.01033B	0.00948A	0.000961	-0000730	.992	----	----	1	UNCH	.001196B	.000367A	
7600	0.01083B	0.00998A	0.001011	-0000730	.996	----	----	32	UNCH	.001245B	.000402A	
7650	0.01133B	0.01048A	0.001061	-0000730	.997	----	----	32	UNCH	.001295B	.000439A	
8250	0.01730B	0.01645A	0.001658	-0000740	.999	----	----	1	10 -	1	.001891B	.000986A
8300	0.01780B	0.01695A	0.001708	-0000740	.999	----	----	40	UNCH	.001940B	.001033A	
8600	0.02079B	0.01994A	0.002007	-0000730	1.000	----	----	8	39 -	5	.002238B	.001775A
8750	0.02228B	0.02143A	0.002156	-0000740	1.000	----	----	1	20 -	1	.002387B	.001924A
8800	0.02278B	0.02193A	0.002206	-0000740	1.000	----	----	18	UNCH	.002437B	.001973A	
8850	0.02328B	0.02243A	0.002256	-0000740	1.000	----	----	10	UNCH	.002486B	.002021A	
8900	0.02378B	0.02293A	0.002306	-0000730	1.000	----	----	10	UNCH	.002536B	.002072A	
9000	0.02478B	0.02392A	0.002406	-0000730	1.000	----	----	14	UNCH	.002635B	.002170A	
9100	0.02577B	0.02492A	0.002505	-0000740	1.000	----	----	18	UNCH	.002735B	.002269A	
9200	0.02677B	0.02591A	0.002605	-0000730	1.000	----	----	5	UNCH	.002834B	.002366A	
9300	0.02776B	0.02691A	0.002705	-0000730	1.000	----	----	12	UNCH	.002933B	.002508A	
9400	0.02876B	0.02791A	0.002804	-0000740	1.000	----	----	11	UNCH	.003033B	.002606A	
9500	0.02976B	0.02890A	0.002904	-0000730	1.000	----	----	39	UNCH	.003132B	.002705A	
9600	0.03075B	0.02990A	0.003003	-0000740	1.000	----	----	86	UNCH	.003231B	.002804A	
9700	0.03175B	0.03090A	0.003103	-0000730	1.000	----	----	137	UNCH	.003330B	.002903A	
9800	0.03275B	0.03189A	0.003203	-0000730	1.000	----	----	1316	UNCH	.003430B	.003002A	
TOTAL								765	11650 +	425		
APR25	JPU OPT - JPU	(FUTURES SETT. 006607 + 74.0 )										
5000	0.000001A	0.000001A	CAB	----	----	----	----	1	UNCH	.000002	.0000005	
5500	*.000000	*.000000	CAB	----	.000	----	----	85	UNCH	.000010B	.0000005	
5700	0.000001A	0.000001A	.0000005	UNCH	.001	----	----	1	UNCH	.000021B	.000001A	
5800	0.000001A	0.000001A	.0000005	UNCH	.003	----	----	8	UNCH	.000033B	.000001A	
5950	0.000002A	0.000002A	.000001	-0000005	.008	----	----	1	UNCH	.000011B	.0000015	
6000	*.0000015	*.0000015	0.0000015	-0000005	.012	----	----	2	132	UNCH	.000060B	.0000015
6050	0.000001B	*.000002	.000002	-0000005	.016	----	----	37	UNCH	.000069B	.000002A	
6100	0.0000025	*.0000025	.000002	-0000010	.017	----	----	1	6	UNCH	.000079B	.0000025
6150	0.0000035	*.0000035	.000003	-0000010	.025	----	----	2	74 -	2	.000091B	.0000035
6200	0.000005B	*.000004	.000004	-0000020	.034	----	----	3	UNCH	.000104B	.000004A	
6250	0.000008B	*.000006	.000006	-0000030	.050	----	----	2	128	UNCH	.000119B	.000006A
6300	0.00013B	0.00009A	.000009	-0000060	.073	----	----	3	230 +	2	.000136B	.000005
6350	0.000021	0.000014A	.000014	-0000090	.106	----	----	7	134	UNCH	.000154B	.000010A
6400	0.000020	0.000020	.000021	-0000130	.149	----	----	17	395 +	2	.000174B	.000012A
6450	0.000037	0.000048B	.000031	-0000170	.203	----	----	5	512 -	1	.000196B	.000014A
6500	0.000053	0.000066B	.000044	-0000230	.266	----	----	10	328 +	6	.000221B	.000016A
6550	0.000090B	0.000057A	.000061	-0000290	.337	----	----	1	216 +	1	.000244B	.000018A
6600	0.000117B	0.000077A	.000082	-0000350	.412	----	----	7	151 +	4	.000272B	.000022A
6650	0.000126	0.000101A	.000108	-0000400	.487	----	----	1	188	UNCH	.000303B	.000026A
6700	0.000183B	0.000129A	.000137	-0000460	.559	----	----	73	UNCH	.000335B	.000030A	
6750	0.000220B	0.000160A	.000170	-0000500	.624	----	----	87	UNCH	.000369B	.000036A	
6800	0.000260B	0.000195A	.000206	-0000530	.683	----	----	1	6	UNCH	.000413B	.000043A
6850	0.000301B	0.000233A	.000244	-0000570	.736	----	----	1	UNCH	.000457B	.000051A	
6900	0.000344B	0.000272A	.000284	-0000600	.780	----	----	5	UNCH	.000502B	.000060A	
6950	0.000388B	0.000314A	.000326	-0000630	.820	----	----	4	UNCH	.000548B	.000071A	
7000	0.000434B	0.000357A	.000370	-0000650	.851	----	----	1	UNCH	.000594B	.000083A	
7050	0.000480B	0.000402A	.000414	-0000670	.879	----	----	151	UNCH	.000641B	.000097A	
7100	0.000527B	0.000447A	.000460	-0000680	.901	----	----	50	UNCH	.000689B	.000113A	
7250	0.000671B	0.000589A	.000602	-0000700	.943	----	----	50	UNCH	.000833B	.000172A	
8200	0.01609B	*.001524	.001537	NEW	.999	----	----	1	1 +	1	.001768B	.001524A
8700	0.02105B	*.002020	.002033	NEW	.999	----	----	1	1 +	1	.002263B	.002020A
8800	0.02204B	*.002120	.002132	-0000750	.999	----	----	2	UNCH	.002362B	.002120A	
TOTAL								55	3062 +	14		
MAY25	JPU OPT - JPU	(FUTURES SETT. 006633 + 74.5 )										
5950	0.000015E	*.000003	.000002	-0000005	.014	----	----	20	UNCH	.000019	.000003A	
6000	0.000025E	*.000003	.000003	-0000005	.021	----	----	2	UNCH	.000069B	.0000035	
6050	0.00004B	*.000004	.000004	-0000010	.028	----	----	5	UNCH	.000078B	.000004A	
6100	0.00006B	*.000006	.000005	-0000020	.035	----	----	52	UNCH	.000089B	.000006A	
6150	0.00009B	0.000008A	.000007	-0000030	.048	----	----	4	UNCH	.000102B	.000008A	
6200	0.00013B	0.00010A	.000010	-0000050	.067	----	----	14	UNCH	.000115B	.000009A	
6250	0.00020B	0.00014A	.000014	-0000070	.090	----	----	84	UNCH	.000130B	.000010A	
6300	0.00028B	0.00020A	.000020	-0000090	.121	----	----	1877	UNCH	.000147B	.000012A	
6350	0.00039B	0.00027A	.000028	-0000130	.158	----	----	12	UNCH	.000166B	.000013A	
6450	0.00071B	0.00049A	.000051	-0000210	.252	----	----	75	UNCH	.000209B	.000017A	
6550	0.00082	0.00082	.000086	-0000300	.366	----	----	3	----	3	.000256B	.000024A
6600	0.00142B	0.00103A	.000109	-0000340	.426	----	----	97	UNCH	.000284B	.000027A	
6700	0.00206B	0.00155A	.000163	-0000430	.543	----	----	1531	UNCH	.000346B	.000038A	
6750	0.00242B	0.00186A	.000195	-0000470	.598	----	----	23	UNCH	.000385B	.000044A	
7000	0.000440B	0.000375A	.000386	-0000610	.803	----	----	2	UNCH	.000596B	.000096A	
TOTAL								3	3798 -	3		
JUN25	JPU OPT - JPU	(FUTURES SETT. 006653 + 75.0 )										
5000	0.000015	0.000015	CAB	----	----	----	----	1	UNCH	.000004B	.0000015	
5700	0.000025	0.000025	.000001	UNCH	.006	----	----	18	UNCH	.000035B	.0000025	
5800	*.000003	*.000003	0.000015	-0000010	.010	----	----	4	UNCH			



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Symbol	Contract	Settle	Price	Delta	Gamma	Volume	Open Interest	Unch	Buy	Sell
JPU OPT - JPU	JPU OPT - JPU	(FUTURES SETT. .00)								
7900			.001172	-0000710	.953			1	UNCH	.000876B .000593A
8000			.001267	-0000720	.961			1	UNCH	.000919B .000670A
TOTAL						1	96			
SEP25	JPU OPT - JPU	(FUTURES SETT. .006716 + 75.0 )								
5500		.0000045	0000015	-0000005	.007			48	UNCH	.000013 .0000045
5700		*.000007	0000035	-0000010	.017			39	UNCH	.000019 .000007A
5800		.000005B	.000006	-0000010	.028			53	UNCH	.000026B .000009A
6000		.000016B	.000014	-0000040	.061			155	UNCH	.000053B .000012A
6200		.000041B	.000034	-0000090	.130			2	UNCH	.000097B .000017A
6250		.000050B	.000042	-0000110	.155			6	UNCH	.000112B .000019A
6500		.000125B	.000104	-0000230	.313			1	UNCH	.000219B .000034A
6650		.000196B	.000166	-0000320	.432			3	UNCH	.000310B .000050A
6750		.000255B	.000218	-0000390	.512			1	UNCH	.000380B .000065A
6900		.000357B	.000312	-0000470	.621			1	UNCH	.000494B .000094A
7000		.000433B	.000383	-0000520	.683			19	UNCH	.000574B .000119A
7100		.000513B	.000459	-0000560	.738			1	UNCH	.000651B .000149A
7150		.000554B	.000499	-0000580	.762			1	UNCH	.000676B .000167A
7200		.000596B	.000540	-0000590	.784			1	UNCH	.000713B .000185A
TOTAL						0	331			
OCT25	JPU OPT - JPU	(FUTURES SETT. .00)								
5100		.000003A	.000001	-0000080	.004			10	UNCH	.000007 .000003A
6200		.000039B	.000034	-0000080	.122			1	UNCH	.000091B .000034A
6500		.000114B	.000097	-0000190	.282			19	UNCH	.000202B .000072A
6750		.000230B	.000200	-0000320	.463			50	UNCH	.000347B .000132A
6900		.000324B	.000285	-0000420	.571			100	UNCH	.000455B .000184A
7000		.000396B	.000351	-0000470	.635			152	UNCH	.000532B .000226A
7050		.000433B	.000386	-0000500	.665			1402	UNCH	.000572B .000250A
7700			.000929	-0000670	.896			1	UNCH	.000885B .000681A
7800			.001021	-0000690	.914			1	UNCH	.000892B .000762A
7900			.001113	-0000710	.929			2	UNCH	.000903B .000846A
TOTAL						0	1738			
NOV25	JPU OPT - JPU	(FUTURES SETT. .00)								
6300		.000069B	.000058	-0000140	.180			3	UNCH	.000133B .000053A
TOTAL						0	3			
DEC25	JPU OPT - JPU	(FUTURES SETT. .006778 + 76.0 )								
5700		.000008B	*.000012	-0000020	.030			2	UNCH	.000027B .000012A
5900		.000019B	*.000020	-0000030	.062			1	UNCH	.000051 .000020A
6000		.000028B	.000025	-0000050	.084			43	UNCH	.000067B .000018
6100		.000040B	*.000036	-0000080	.112			1	UNCH	.000087B .000036A
6150		.000048B	.000042	-0000080	.130			50	UNCH	.000098B .000042A
6200		.000056B	.000049	-0000100	.149			116	UNCH	.000113 .000047A
6250		.000066B	.000057	-0000120	.169			1	UNCH	.000126B .000053A
6300		.000078B	.000066	-0000140	.191			167	UNCH	.000142B .000060A
6350		.000090B	.000077	-0000160	.216			250	UNCH	.000159B .000068A
6400	.000095	.000104B	.000089	-0000180	.242			50	350 + 50	.000179B .000076A
6450		.000120B	.000102	-0000220	.269			157	UNCH	.000201B .000086A
6500	.000125	.000138B	.000117	-0000240	.299			50	232 + 50	.000224B .000097A
6550	.000143	.000157B	.000134	-0000260	.330			100	541 + 100	.000249B .000108A
6600		.000178B	.000153	-0000290	.363			340	UNCH	.000276B .000121A
6650		.000202B	.000174	-0000300	.396			19	UNCH	.000305B .000136A
6700		.000227B	.000196	-0000330	.430			1	UNCH	.000336B .000151A
6750		.000254B	.000220	-0000360	.464			50	UNCH	.000368B .000168A
6800		.000283B	.000247	-0000380	.497			2	UNCH	.000401B .000187A
6900		.000346B	.000305	-0000430	.562			2	UNCH	.000472B .000229A
TOTAL						200	2325 + 200			
JAN26	JPU OPT - JPU	(FUTURES SETT. .00)								
6000		.000027B	*.000027	-0000060	.080			1	UNCH	.000064B .000027A
6550		.000145B	*.000123	-0000210	.303			12	UNCH	.000231B .000125A
6750	.000195	.000232B	*.000195	-0000290	.426			50	---	.000336B .000195
7300		.000604B	*.000544	-0000350	.727			1	UNCH	.000742B .000544A
7400		.000685B	*.000623	-0000360	.764			1	UNCH	.000826B .000623A
TOTAL						50	15 - 50			
JUN26	JPU OPT - JPU	(FUTURES SETT. .00)								
5500			.000022	-0000040	.049			1	UNCH	.000028B .000028
TOTAL						0	1			
MJM OPT - MJ1	MJM OPT - MJ1	(FUTURES SETT. .006586 + 74.0 )								
6400		.000020B	*.000010	-0000120	.117			4	UNCH	.000046B .000010A
6450		.000036B	*.000017	-0000180	.197			4	UNCH	.000070B .000017A
6475		.000047B	*.000023	-0000230	.243			50	UNCH	.000084B .000023A
6500		.000059B	*.000029	-0000270	.297			50	UNCH	.000099B .000029A
TOTAL						0	108			
MJM OPT - MJ2	MJM OPT - MJ2	(FUTURES SETT. .006565 + 73.5 )								
5900		.000001A	CAB	----	----			1000	UNCH	.000003B .000001A
6250		.000001A	CAB	----	----			131	UNCH	.000036B .000001A
6275		.000001A	CAB	----	----			89	UNCH	.000044B .000001A
6325		.000001A	CAB	----	.000			104	UNCH	.000064B .000001A
6350		*.000001	CAB	----	.000			82	UNCH	.000076B .000001A
6375		*.000001	CAB	----	.001			1	UNCH	.000091B .000001A
6400		.000001B	CAB	----	.003			63	UNCH	.000107B .000001A
6425		.0000035E	0000005	-0000040	.010			10	UNCH	.000124B .000001A
6450		.000007B	.000001	-0000080	.022			307	UNCH	.000143B .000002A
6475		.000014B	0000025	-0000125	.055			1	UNCH	.000161B .0000025
6525	.000020	.000039B	.000010	NEW	.197			1	+	.000202B .000009A
6600	.000050	.000096B	*.000034	NEW	.570			319	+	.000267B .000034A
TOTAL						320	2108 + 320			
MJM OPT - MJ4	MJM OPT - MJ4	(FUTURES SETT. .006565 + 73.5 )								
6100		.000001A	CAB	----	.000			27	UNCH	.000009B .000001A
6225		*.000001	CAB	----	.002			5	UNCH	.000029B .0000015
6300		.0000025E	.000001	-0000020	.016			100	UNCH	.000054B .0000015
6350	.000004	.000005B	*.000003	-0000045	.039			3	UNCH	.000076B .0000035
6375		.000009B	*.000004	-0000065	.054			21	UNCH	.000089B .000004A
6400		.000014B	*.000006	-0000090	.084			51	UNCH	.000103B .000006A
6450		.000028B	*.000012	-0000150	.161			1	UNCH	.000135B .000012A
6525		.000064B	*.000029	-0000310	.330			30	UNCH	.000190B .000029A
TOTAL						3	288			
SJP OPT - S11	SJP OPT - S11	(FUTURES SETT. .006565 + 73.5 )								
6350		.000001A	CAB	----	----			206	UNCH	.000012B .000001A
6375		.000001A	CAB	----	----			80	UNCH	.000019B .000001A
6400		.000001A	CAB	----	----			2281	UNCH	.000029B .000001A
6475	.000001	.000005B	*.000001	----	----			6	UNCH	.000072B .000001
6525	.000001	.000027B	*.000001	----	.005			5	+	.000110B .000001
6550	.000002	.000045B	*.000002	----	.078			5	+	.000131B .000002
TOTAL						11	2583 + 10			
TJY OPT - T11	TJY OPT - T11	(FUTURES SETT. .006565 + 73.5 )								
6475				----	----			----	UNCH	.000079B .0000005
6500			.000020	UNCH	----			----	UNCH	.000098B .000010A
TOTAL						0	0			
TJY OPT - T12	TJY OPT - T12	(FUTURES SETT. .006565 + 73.5 )								
6500	.000010	.000028								



PG34 BULLETIN # 24@		JAPANESE YEN PUT OPTIONS										wed, Feb 05, 2025		PG34			
WJY OPT - WJ2		(FUTURES SETT.	.006565 +	73.5 )													
6525	.000014	.000047B	*.000014	----	.000017	NEW	.257	----	67	67 +	67	.000128B	.000014				
6550	.000035	.000063B	*.000021	----	.000025	NEW	.349	----	78	66 +	66	.000147B	.000021A				
6575	.000031	.000082B	*.000030	----	.000036	NEW	.451	----	67	67 +	67	.000168B	.000030A				
6600	.000045	.000101B	*.000042	----	.000050	NEW	.552	----	40	40 +	40	.000190B	.000042A				
TOTAL									528	846 +	516						
WJY OPT - WJ3		(FUTURES SETT.	.006565 +	73.5 )													
FEB25	WJY OPT - WJ3	.000006B	*.000001	----	.000002	NEW	.035	----	33	33 +	33	.000042B	.0000015				
6375	.0000015	.000010B	*.000002	----	.0000035	NEW	.057	----	33	33 +	33	.000053B	.0000025				
6400	.0000025	.000015B	*.000004	----	.000006	NEW	.091	----	46	46 +	46	.000065B	.0000045				
6425	.000005	.000023B	*.000008	----	.000009	NEW	.129	----	32	32 +	32	.000079B	.000008				
6450	.000008	.000032B	*.000012	----	.000013	NEW	.177	----	32	32 +	32	.000095B	.000012				
6475	.000012	.000044B	*.000017	----	.000019	NEW	.239	----	32	32 +	32	.000112B	.000017A				
6500	.000019	.000058B	*.000023	----	.000027	NEW	.310	----	32	32 +	32	.000130B	.000023A				
6525	.000026	.000074B	*.000032	----	.000037	NEW	.385	----	31	31 +	31	.000149B	.000032A				
6550	.000036	.000092B	*.000042	----	.000049	NEW	.462	----	31	31 +	31	.000169B	.000042				
6575	.000042	.000110B	*.000055	----	.000063	NEW	.537	----	31	31 +	31	.000190B	.000055A				
6600	.000058								333	333 +	333						
TOTAL																	
WJY OPT - WJ4		(FUTURES SETT.	.006565 +	73.5 )													
FEB25	WJY OPT - WJ4	.000054B	*.000025	----	.000028	-0000260	.280	----	---	---	---						
6500	----								0	50	UNCH	.000090B	.000025A				
TOTAL										50							

OPTIONS EOO'S, BLOCKS and EXERCISES

PRODUCT	STRIKE PRICE	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
TJY OPT FEB25 TJ1	JPY/USD TUESDAY WKLY OPT WEEK1 6500	----	----	----	----	314	0.00
TOTALS		0	0	0	0	314	0
TJY OPT FEB25 TJ1	JPY/USD TUESDAY WKLY OPT WEEK1 6475	----	----	----	----	1	0.00
TOTALS		0	0	0	0	1	0