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2018 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

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



FINAL

PG33 BULLETIN #123@ JAPANESE YEN CALL OPTIONS

Wed, Jun 27, 2018 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:
 JUL18
 AUG18
 SEP18
 OCT18
 DEC18
 MAR19

 JAPAN YEN FUT
 07/16
 08/13
 09/17
 10/15
 12/17
 03/18

JAPANESE YEN AMERICAN & EURO OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JUN 27

 WEEK 1
 WEEK 2
 WEEK 3
 WEEK 4
 WEEK 5

 JUN18
 1110-1495
 1130-1495
 1130-1495
 1130-1495

 JUL18
 1130-1495
 1130-1495
 1130-1495
 1130-1495

JAPANESE YEN FUTURES												
	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & RECIPRO			RTH VOLUME	GLOBEX® VOLUME	OPE INTERES		CONTR	ACT LOW
JAPAN YEN FUT JUL18 AUG18 SEP18 OCT18 DEC18 MAR19 SEP19 TOTAL JAPAN	0.0090935 0.0091270 0.0091395 0.0092000	.0091255 .0091380B .0091695 .009280B 	.0090720A .0090865 .0091010 .009168A *.0093790	.0090860 (.0091035 (.0091250 (.0091455 (.0091875 (.0092580 (.0094055 (110.06) - 109.85) - 109.59) - 109.34) - 108.84) - 108.01) - 106.32) -	8 7 8 8 8 9	158 158	542 854 171501 570 25 2 173494	464 + 545 + 154336 + 50 + 831 + 42 3 156271 +	22 75 2593 7 8 UNCH UNCH 2705	.009635 .009424B .009670B .009261B .009723 .009783 .009901B	.009016 .009038A .008892A .009266A .008951A .009013A .009379
EC/JY CROSS R SEP18 TOTAL EC/JY	T 128.250 CROSS RT	128.400в	127.330A	127.430	(.0078) -	93	390 390	3207 3207	27145 + 27145 +	43 43	5 134.940	124.760A

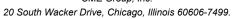
JAP YEN (EU) FIXING PRICE: Oct18 0.0091080

			AL	DITIONAL JAIANESE	YEN CALL Options **SE	III. PRIC	E""	VOLUME		
STDTKE	E OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	TRADES CLEARED	OPEN INTEREST	CONTRACT HIGH LOW
		112011	Lon	CLOSING RANGE						
18'	- 2JY JPU OPT - 2JY	(FUTURES		09086 - 8.0)	000101 0000050	712			EC UNION	.000192в .000
)5 LO					.000101- 0000050 .000070- 0000040	.712 .575			56 UNCH 158 UNCH	.000192B .000
15					.000047-0000030	.433		20	338 + 20	.000133B .000
20					.000032-0000010	.313		2	227 UNCH	.000096в .000
25					.000022-0000010	.223			418 UNCH	.000074в .000
30					.000015 UNCH	.155			88 UNCH	.000058B .000
35					.000011 UNCH	.112			251 UNCH	.000044в .000
10					.000008 UNCH	.081			25 UNCH	.000033B .000
15 50					.000006+ 0000010 .000004 UNCH	.060			20 UNCH 65 UNCH	.000025B .000 .000019B .000
50					.000002-0000005	.020			200 UNCH	.000013B .000
55					.0000015 UNCH	.014			20 UNCH	.000009в .000
'Õ					.000001-0000005	.009			20 UNCH	.000007в .000
0					.0000005-0000005	.004			20 UNCH	.00000451 .000
35					.0000005 UNCH	.002			16 UNCH	.00000351 .000
90					.0000005 UNCH	.001			16 UNCH	.000003в .000
0 AL					CAB	.000		22	103 UNCH 2041 + 20	.0000005 .000
0PT ·	- 3JY JPU OPT - 3JY	(FUTURES	SETT0	09086 - 8.0)						
0					.000080-0000040	.564			359 UNCH	.000127в .000
5					.000058- 0000030	.445			28 UNCH	.000098B .000
0					.000041-0000020	.340			161 UNCH	.000075B .000
5					.000029-0000020 .000021-0000010	.253 .188		30	35 + 19 69 UNCH	.000057B .000
0 5					.000021-0000010	.138		154	69 UNCH 89 + 84	.000032в .000
0					.000013-000010	.102			2 UNCH	.000032B .000
5					.000009 UNCH	.081			27 UNCH	.000020 .000
5					.000005 UNCH	.045			15 UNCH	.000012в .000
5					.000002 UNCH	.017			22 UNCH	.00000451 .000
0					.0000015 UNCH	.012			20 UNCH	.00000351 .000
5					.0000005 UNCH	.000			68 UNCH 33 UNCH	.0000005 .000
0 0					CAB	.000			33 UNCH 68 UNCH	.0000005 .000
AL.					CAD			184	996 + 103	.0000000.000
	- 4JY							_3,	555 . 105	
P P D D D D	- 4JY JPU OPT - 4JY	(FUTURES	SETT0		000065	453		127	107 . 107	000005- 000
5					.000066 NEW	.452		127	127 + 127	.000085B .000
0 5					.000049-0000020 .000036 NEW	.357 .277		51	90 UNCH 51 + 51	.000079B .000
0					.000036 NEW .000027-0000010	.214		31 24	137 + 24	.000047B .000
5					.000020-0000010	.163			25 UNCH	.000035B .000
Ō					.0000015 UNCH	.010			26 UNCH	.0000015 .000
0 AL					.0000005+0000005	.000		33	67 + 33	.0000005 .000
OPT ·	- 5JY							235	523 + 235	
18	1PU OPT - 51Y	(FUTURES	SETT0	0)	.001275 NEW	1.000		2	2 + 2	.001345в .00
5 0					.001273 NEW	1.000		2	2 + 2 2 + 2	.001343B .00
ŏ					.000325 NEW	1.000		1	1 + 1	.001233B .001
5					.000275 NEW	1.000		ī	$\overline{1} + \overline{1}$.000441B .000
0					.000038- 0000090	.700		20	122 + 10	.000491B .000 .000441B .000 .000208B .000
5					.000015-0000060	.317		21	359 + 4	.000169в .000
ō					.000006- 0000020	.107		78	1325 + 49	.000134B .00
5					.0000025-0000010 .000001-0000005	.034		3	1586 UNCH 729 UNCH	.000126B .000
0 5					.000001-000003	.003			182 UNCH	.000080В .000
Ŏ					.0000005 UNCH	.000			94 UNCH	.000070В .000
5					CAB	.000			15 UNCH	.000035B .000
0					CAB				42 UNCH	.000026в .000
5					CAB				7 UNCH	.000020B .000
ō					CAB				20 UNCH	.000015B .000
5 0					CAB				3 UNCH 10 UNCH	.000011B .000
0					CAB				10 UNCH 17 UNCH	.000012 .000
5					CAB				20 UNCH	.000002В .000
ŏ					CAB				14 UNCH	.000001 .000
0					CAB				34 UNCH	.0000005 .000
0					CAB				125 UNCH	.0000005 .000
5 AL					CAB			128	43 UNCH 4753 + 69	.0000005 .000
OPT -	- JPU JPU OPT - JPU	(FUTURES	CETT ^	09086 - 8.0)						
18 5		(FUTURES	JEIIU	.000883N		1.000			1 UNCH	.001007в .000
0				.000633N	.000625-0000080	1.000			225 UNCH	.001102в .000
				.000383N	.000375- 0000080	.999			2 UNCH	.000917в .000
ō				.000333N .000283N	.000325- 0000080	.997			2 UNCH	.000868B .000
5				.000283N	.000275-0000080	.991 .975			1 UNCH	.000821B .000
0 5				.000234N .000185N	.000226- 0000080 .000178- 0000070	.975			12 UNCH 2 UNCH	.000773B .000
J				.000183N .000139N	.000178-0000070	.885			83 UNCH	.000724B .000
0				.000133N	000132-000070	.773		15		.000676В .000
				.000097N	.000090-0000070					
10 15 .0				.000097N .000063N	.000090- 0000070 .000057- 0000060	.597		12	76 + 13 478 - 3	.000583B .000

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G33 P	SULLETIN #123@				IAL E YEN CALL OPTIONS			Wad Jun 2	7, 2018 PG3
				JAPANES	E YEN CALL OPTIONS			wed, Juli 2	7, 2016 PG3
U OPT -	- JPU JPU OPT - JPU 	(FUTURES S	ETT009	086 - 8.0) .000022N	.000020-0000020 .000012-0000010	.260	 261	2694 - 27	.000493B .0000
25 30 35	.000007	#.000007	*.000007	.000013N .000007 .000005N	.000012-000010 .000008 UNCH .000005 UNCH	.159 .102 .063	 547 962 20	2279 + 44 2507 - 744 1854 UNCH	.000450B .0000 .000409B .0000 .000370B .0000
40 45				.0000035N .0000025N	.0000035 UNCH .0000025 UNCH	.042 .028	 155 5	2634 + 70 1601 + 5	.000333B .0000
50 55 60				.0000015N .000001N .000001N	.0000015 UNCH .000001 UNCH .0000005-0000005	.017 .010 .005	 64 6 	720 UNCH 504 - 6 152 UNCH	.000273B .0000 .000246B .0000 .000224B .0000
65				.000001N .0000005N .0000005N	.0000005 UNCH	.002	 	333 UNCH 599 UNCH	.000203B .0000 .000184B .0000
75 80					CAB	.000	 	315 UNCH 373 UNCH	.000167B .0000 .000152B .0000
185 190 195					CAB CAB CAB	.000 .000 .000	 	116 UNCH 147 UNCH 92 UNCH	.000138B .0000 .000125B .0000 .000114B .0000
00					CAB		 	167 UNCH 57 UNCH	.000104B .0000 .000095B .0000
10					CAB CAB		 	45 UNCH 59 UNCH 59 UNCH	.000087B .0000 .000079B .0000 .000073B .0000
20 25 30					CAB CAB CAB		 	59 UNCH 42 UNCH 174 UNCH	.000073B .0000 .000067B .0000
35 40					CAB		 	209 UNCH 67 UNCH	.000057B .0000
145 150 155					CAB CAB CAB		 	21 UNCH 35 UNCH 24 UNCH	.000049B .0000 .000046B .0000 .000042B .0000
60 65					CAB		 	45 UNCH 19 UNCH	.000039B .0000
70					CAB		 	8 UNCH 12 UNCH	.000034B .0000
180 190 195					CAB CAB CAB		 	34 UNCH 9 UNCH 6 UNCH	.000029B .0000 .000025B .0000 .000023B .0000
TAL G18	JPU OPT - JPU	(FUTURES S	ETT009	104 - 7.5)			2384	20292 - 497	10000232 10000
25 50				.000882N .000633N	.000873-0000090 .000625-0000080	.999	 	1 UNCH 1 UNCH	.001007B .0008
70 75 80				.000435N .000386N .000338N	.000427- 0000080 .000378- 0000080 .000330- 0000080	.969 .958 .939	 	1 UNCH 2 UNCH 1 UNCH	.000779B .0003 .000730B .0003 .000682B .0002
95 00				.000204N .000166N	.000197-0000070 .000159-0000070	.811 .732	 	15 UNCH 6 UNCH	.000542B .0003
05 10 15				.000132N .000103N	.000127- 0000050 .000099- 0000040 .000077- 0000030	.644 .551	 76 16	409 UNCH 680 + 2 609 + 5	.000453B .0000 .000410B .0000 .000370B .0000
20 25				.000080n .000061n .000047n	.000059-0000020 .000046-0000010	.459 .375 .303	 16 171 66	1272 + 38 1221 + 22	.000332B .0000
30 35				.000036N .000028N	.000035-0000010 .000027-0000010	.241 .191	 125 2171	1018 - 34 1439 + 477	.000264B .0000 .000233B .0000
40 45 50				.000022N .000018N .000014N	.000022 UNCH .000017-0000010 .000014 UNCH	.155 .122 .100	 37 181 51	1812 + 31 532 + 15 607 UNCH	.000205B .0000 .000179B .0000 .000156B .0000
55 60				.000014N .000011N .000009N	.000014 UNCH .000011 UNCH .000009 UNCH	.079	 122 33	567 + 11 144 + 15	.000136B .0000 .000136B .0000
65 70				. 000008N . 000006N	.000007-0000010 .000006 UNCH	.051 .043	 4 26	141 - 4 198 + 26	.000103B .0000
75 80 85				. 000005n . 0000045n . 0000035n	.0000045- 0000005 .000004- 0000005 .000003- 0000005	.033 .028 .021	 130 7 19	178 - 39 122 - 1 45 - 19	.000078B .0000 .000068B .0000 .000057B .0000
90 95				.000003N .0000025N	.0000025 - 0000005 .000002 - 0000005	.018	 	5 UNCH 14 UNCH	.000050B .0000 .000043B .0000
00 05				.000002N .0000015N	.000002 UNCH .0000015 UNCH	.013	 	64 UNCH 47 UNCH	.000038B .0000
10 15 20				.0000015N .000001N .000001N	.0000015 UNCH .000001 UNCH .000001 UNCH	.010 .007 .006	 	36 UNCH 4 UNCH 5 UNCH	.000029B .0000 .000025B .0000 .000022B .0000
25 30				.000001n .0000005n	.000001 UNCH .0000005 UNCH	.006	 	32 UNCH 20 UNCH	.000019в .0000 .000017в .0000
35 40				. 0000005n . 0000005n . 0000005n	.0000005 UNCH .0000005 UNCH .0000005 UNCH	.002 .001 .001	 	91 UNCH 6 UNCH 1 UNCH	.000009 .0000 .000013B .0000 .0000035I .0000
45 50 65				.0000005N	.0000005 UNCH .0000005+ 0000005	.000	 	2 UNCH 1 UNCH	.00000331 .0000 .0000010 .0000 .000002B .0000
70 80					CAB	.000	 	12 UNCH 1 UNCH	.00000151 .0000
05 TAL P18		 (EUTURES S	 ETT 000	125 - 8.0)	CAB	.000	 3235	17 UNCH 11379 + 545	.0000015 .0000
40 30	JPU OPT - JPU 	(FUTURES S		125 - 8.0) .001726N .000831N	.001718- 0000080 .000823- 0000080	1.000	 	19 UNCH 4 UNCH	.001841 .0018 .001314B .0007
35 40				.000782N .000732N	.000774- 0000080 .000724- 0000080	.988 .984	 	4 UNCH 1 UNCH	.001841 .0018 .001314B .0007 .001266B .0007 .001217B .0008
45 50 55				.000683N .000634N .000585N	.000675-0000080 .000626-0000080 .000577-0000080	.981 .976 .969	 	2 UNCH 1 UNCH 3 UNCH	.001169B .0006 .001120B .0005 .001112B .0005
50 55				.000536N .000488N	.000528- 0000080 .000480- 0000080	.961 .947	 	5 UNCH 4 UNCH	.001063B .0004 .001015B .0004 .000872B .0003
80 90				.000349N .000266N	.000342 - 0000070 .000259 - 0000070	.877 .790	 20	3 UNCH 38 + 20	.000778B .0007
95 00 05				.000228N .000195N .000164N	.000222- 0000060 .000189- 0000060 .000160- 0000040	.734 .673 .606	 1	47 UNCH 155 + 1 72 UNCH	.000731B .000 .000686B .000 .000641B .000
LO L5				.000138N .000115N	.000134- 0000040 .000112- 0000030	.539 .474	 31 23	197 + 10 802 + 22	.000598B .000
20 25 30				. 000096n . 000080n . 000066n	.000093- 0000030 .000078- 0000020 .000065- 0000010	.412 .357 .307	 55	288 UNCH 247 UNCH 773 + 6	.000515B .000 .000476B .000 .000439B .000
35 10				.000055N .000046N	.000054-0000010 .000045-0000010	.262 .224	 28 36	516 - 6 701 - 7	.000404B .000 .000371B .000
15 50				.000039N .000033N	.000038-0000010 .000032-0000010	.191 .163	 	369 UNCH 308 UNCH	.000340B .0000
5 60 55				.000028N .000024N .000020N	.000027-0000010 .000023-0000010 .000020 UNCH	.139 .120 .104	 20 40 	219 + 20 879 - 5 183 UNCH	.000286B .000 .000263B .000 .000245B .000
70 75				.000017N .000015N	.000017 UNCH .000015 UNCH	.089 .078	 10 2	570 UNCH 337 – 2	.000225B .0000 .000207B .0000
80 85				.000013N .000011N	.000013 UNCH .000011 UNCH	.067 .057	 60 65	730 - 20 186 - 5	.000190B .0000 .000175B .0000
90 95 00				.000010N .000009N .000007N	.000010 UNCH .000008-0000010 .000007 UNCH	.051 .042 .037	 203	669 - 99 67 UNCH 253 UNCH	.000160B .000 .000149B .000 .000138B .000
)5 LO				.000007N .000006N	.000007 UNCH .000006 UNCH	.035	 	113 UNCH 1510 UNCH	.000136 .000 .000114B .000
.5 !0 !5				. 000005n . 0000045n . 000004n	.000005 UNCH .0000045 UNCH .000004 UNCH	.026 .023 .020	 	77 UNCH 460 UNCH 73 UNCH	.000112B .000 .000099B .000 .000092B .000
30 35				.000004N .0000035N .000003N	.000004 UNCH .0000035 UNCH .000003 UNCH	.018 .015	 	69 UNCH 93 UNCH	.000091 .000 .000081B .000
.0 .5				. 0000025N . 0000025N	.0000025 UNCH .0000025 UNCH	.013	 	20 UNCH 38 UNCH	.000075B .000 .000071B .000
50 55 50				.000002n .0000015n .0000015n	.000002 UNCH .0000015 UNCH .0000015 UNCH	.010 .008 .007	 	407 UNCH 13 UNCH 10 UNCH	.000066B .000 .000062B .000 .000059В .000
55 '0				.0000015N .0000015N .000001N	.0000015 UNCH .000001 UNCH	.007	 	329 UNCH 17 UNCH	.000055B .000 .000052B .000
75 30				.000001n .000001n	.000001 UNCH .000001 UNCH	.005	 	53 UNCH 32 UNCH	.000049в .000 .000046в .000
35 90 95				.000001N .000001N	.000001 UNCH .000001 UNCH	.005	 	33 UNCH 23 UNCH 15 + 5	.000043B .000 .000041B .000
)0 L0				.000001n .000001n .000001n	.000001 UNCH .000001 UNCH .000001 UNCH	.004 .004 .004	 5 	15 + 5 16 UNCH 24 UNCH	.000038B .0000 .000031B .0000 .000027B .0000
ΓAL Γ18	JPU OPT - JPU	(FUTURES S		146 - 8.0)			599	12077 - 60	
35 40				. 000844n . 000795n . 000746n	.000836- 0000080 .000787 NEW .000738- 0000080	.981 .978 .972	 1 1	2 + 1 1 + 1 1 UNCH	.001006B .0003 .000978B .0003 .000929B .0000
45 55 60				.000746N .000649N .000600N	.000738-0000080 .000641-0000080 .000593 NEW	.972 .957 .950	 1	1 UNCH 2 UNCH 1 + 1	.000929B .0006 .000832B .0005 .000783B .0005
95				.000295N	.000289- 0000060	.758	 	1 UNCH	.000462в .0002

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FINAL

				FIN	IAL				
PG33 B	BULLETIN #123@			JAPANESE	YEN CALL OPTIONS			Wed, Jun	27, 2018 PG33
JPU OPT -	- 1PII								
905	JPŬ OPT - JPU	(FUTURES	SETT00	09146 - 8.0)	.000222- 0000040	.656		25 UNCH	.000382в .000194
910 915				.000196N .000170N	.000193-0000030 .000166-0000040	.603 .548		69 UNCH 180 UNCH	.000346B .000167 .000311B .000144
920 925				.000146N .000126N	.000143-0000030 .000123-0000030	.494 .442		85 UNCH 52 UNCH	.000278B .000124 .000248B .000107
930				.000109N	.000106-0000030	. 394		295 UNCH	.000222в .000092
935 940				.000093N .000081N	.000092-0000010 .000079-0000020	.350 .309	8 	65 + 8 16 UNCH	.000197B .000079 .000174B .000068
945 950				.000070N .000061N	.000069-0000010 .000060-0000010	.273 .241		15 UNCH 11 UNCH	.000155B .000059 .000137B .000051
955 960				.000053N .000046N	.000052-0000010 .000046 UNCH	.213 .189	37	93 UNCH 91 + 37	.000122B .000044 .000108B .000039
965 970				.000040N .000035N	.000040 UNCH .000035 UNCH	.166 .147		43 UNCH 105 UNCH	.000097 .000034 .000086B .000029
975				.000033N .000031N .000027N	.000031 UNCH	.130	1	2 <u>1</u> 9 UNCH	.000076B .000026 .000067B .000023
980 985				.000024N	.000027 UNCH .000024 UNCH	.102	11	17 + 11	.000060в .000021
990 995				.000021N .000019N	.000021 UNCH .000019 UNCH	.090 .081		13 UNCH 10 UNCH	.000053B .000017 .000048B .000015
1000 1005				.000017N .000015N	.000016-0000010 .000015 UNCH	.069 .064		53 UNCH 10 UNCH	.000043B .000013 .000038B .000013
1010 1015				.000013N .000012N	.000013 UNCH .000012 UNCH	.056 .051		8 UNCH 116 UNCH	.000033B .000010 .000030B .000009
1020 1025				.000011N .000009N	.000010- 0000010 .000009 UNCH	.043	3	16 UNCH 6 + 3	.000027B .000009 .000024B .000008
1030				.000008N	.000008 UNCH	.035		6 UNCH	.000022в .000007
1035 1040				.000008n .000007n	.000008 UNCH .000007 UNCH	.034 .030		17 UNCH 6 UNCH	.000019B .000007 .000017B .000006
1045 1050				.000006n .000006n	.000006 UNCH .000006 UNCH	.026 .025		13 UNCH 107 UNCH	.000015B .000005 .000014B .000004
1060 1065				.0000045n .000004n	.0000045 UNCH .000004 UNCH	.019		83 UNCH 6 UNCH	.000011B .000004 .000010B .000003
TOTAL					.000004 UNCH	.017	63	1894 + 63	.000010 .000003
DEC18 850	JPU OPT - JPU	(FUTURES	SETT00	09188 - 8.5) .000703N	.000695-0000080	.935		4 UNCH	.000999в .000637
855 865				.000657N .000566N	.000649-0000080 .000559-0000070	.922		1 UNCH 2 UNCH	.000969B .000593 .000874B .000509
895				.000330N	.000325-0000050	.705		39 UNCH	.000604в .000295
900 905				.000298N .000268N	.000293- 0000050 .000263- 0000050	.666 .625		17 UNCH 2 UNCH	.000563B .000264 .000523B .000237
910 915				.000240N .000215N	.000236-0000040 .000212-0000030	.583 .541		110 UNCH 34 UNCH	.000486B .000212 .000457B .000189
920 925				.000192N .000172N	.000189-0000030 .000169-0000030	.500		62 UNCH 112 UNCH	.000474B .000169 .000477B .000150
930				.000154N	.000151-0000030	.422		120 UNCH	.000511B .000134
935 940				.000138N .000123N	.000135-0000030 .000121-0000020	.386		87 UNCH	.000479B .000120 .000447B .000108
945 950				.000110N .000099N	.000109- 0000010 .000098- 0000010	.323 .294	4	57 UNCH 1840 UNCH	.000432B .000096 .000402B .000087
955 960				.000089N .000081N	.000088-0000010 .000079-0000020	.268 .244		6 UNCH 261 UNCH	.000373B .000078 .000346B .000070
970 975				.000066N .000060N	.000065-0000010 .000059-0000010	.203 .186	25 5	430 + 25 23 + 5	.000300B .000057 .000289B .000051
980				.000054N	.000053-0000010	.169		138 UNCH	.000270в .000048
985 990				.000049N .000045N	.000048-0000010 .000044-0000010	.154 .141	7	31 UNCH 120 UNCH 207 UNCH	.000253B .000042 .000232B .000039 .000218B .000035
995 1000				.000041N .000037N	.000040-0000010 .000036-0000010	.129 .117		207 UNCH 37 UNCH	.000204B .000032
1005 1010				.000034N .000031N	.000033-0000010 .000030-0000010	.107 .098		4 UNCH 17 UNCH	.000192B .000029 .000181B .000026
1015 1020				.000028N	.000027 - 0000010 .000025 - 0000010	.089	1	37 UNCH 37 + 1	.000157B .000024 .000148B .000022
1025				.000026N .000024N	.000023-0000010	.076		11 UNCH	.000140в .000020
1030 1035				.000022N .000020N	.000021-0000010 .000019-0000010	.069 .063		46 UNCH 58 UNCH	.000132B .000018 .000125B .000016
1040 1045				.000018N .000017N	.000018 UNCH .000016-0000010	.059 .053		77 UNCH 58 UNCH	.000118B .000016 .000112B .000014
1050 1055				.000015N .000014N	.000015 UNCH .000014 UNCH	.049		33 UNCH 3 UNCH	.000106B .000014 .000100B .000012
1065				.000012N	.000012 UNCH	.039		4 UNCH	.000085B .000011
1070 1080				.000011n .000009n	.000009 UNCH	.036		91 UNCH 46 UNCH	.000080B .000008
1085 1110				.000009n .000006n	.000009 UNCH .000006 UNCH	.029 .019		8 UNCH 114 UNCH	.000059в .000008 .000045в .000004
1115 1120				.000005n .000005n	.000005 UNCH .000005 UNCH	.017 .016		23 UNCH 45 UNCH	.000011B .000004 .000010B .000004
TOTAL	30U 00T 30U	(EUTURE)	CETT O				49	4459 + 31	
MAR19 900	JPU OPT - JPU 	(FUTURES		09258 - 9.0) .000390N	.000385-0000050	.679		3 UNCH	.000471B .000357
905 910				.000359N .000331N	.000355- 0000040 .000326- 0000050	.647 .615		2 UNCH 1 UNCH	.000463в .000328 .000468в .000301
920 935				.000279N .000215N	.000275- 0000040 .000212- 0000030	.550 .456		1 UNCH 1 UNCH	.000404B .000253 .000534B .000195
945 950				.000181N .000167N	.000180-0000010 .000166-0000010	.399 .373		50 UNCH 11 UNCH	.000522B .000165 .000493B .000152
960				.000142N	.000141-0000010	.325		1 UNCH	.000435B .000129
970 985				.000121N .000096N	.000120-0000010 .000095-0000010	.283		1 UNCH 6 UNCH	.000384B .000111 .000318B .000088
995 1000				.000083N .000077N	.000082-0000010 .000077 UNCH	.200 .188		23 UNCH 1 UNCH	.000280B .000076
1010 1025				.000067N .000054N	.000067 UNCH .000054 UNCH	.164 .134		5 UNCH 1 UNCH	.000233B .000064 .000195В .000052
1030 1050				.000050N .000037N	.000050 UNCH .000038+ 0000010	.125		10 UNCH 1 UNCH	.000184B .000049 .000147B .000037
1075 TOTAL				.000027N	.000027 UNCH	.069	0	23 UNCH	.000111B .000026
JUN19	JPU OPT - JPU		SETT00	0)	000435 000000			141	000403= 000111
905 910				.000441N .000411N	.000435-0000060 .000405-0000060	. 669 . 642		2 UNCH 1 UNCH	.000483B .000413 .000453B .000385
935 1060				.000286N .000063N	.000281-0000050 .000061-0000020	.504 .127		1 UNCH 1 UNCH	.000320в .000269 .000070в .000060
TOTAL				•	000020		0	5	
WJY OPT - JUL18	- WJ1 WJY OPT - WJ1		SETT00	09086 - 8.0)	.460000- 0800000	.629	1	22 UNCH	1.4400001.340000
910 915					.240000- 0400000	.381	270	269 + 192	1.1100001 .170000
920 925					.120000- 0200000 .070000 UNCH	.201 .110	54 2	392 UNCH 100 UNCH	.830000В .090000 .610000В .050000
930 935					.040000 UNCH .025000 UNCH	.059	63	300 UNCH 96 - 28	.440000в .030000 .320000в .020000
940 945					.015000 UNCH .005000-0050000	.019		36 UNCH 280 UNCH	.230000B .020000 .160000B .015000
955					CAB	.000		19 UNCH	.090000в .010000
975 TOTAL					CAB		390	22 UNCH 1536 + 164	.030000в .005000
WIY OPT - JUL18	- WJ2 WJY OPT - WJ2	(FUTURES	SETT00	09086 - 8.0)					
915 920					.430000- 0200000 .280000- 0100000	.427 .299	192	5 UNCH 192 + 188	.860000B .330000 .620000B .210000
925					.180000-0100000	.201	100	104 + 100	.450000в .140000
940 TOTAL					.060000 UNCH	.066	292	46 UNCH 347 + 288	.160000в .045000
WJY OPT -	- WJ4 WJY OPT - WJ4	(FUTURES	SETT00	0)			_		
890 895					.000225-0000080 .000175 NEW	$1.000 \\ 1.000$	2 2	2 UNCH	.000321B .000179 .000272B .000133
905 910					.000075 NEW .000025-0000120	1.000	1002	UNCH 1002	.000180B .000051 .000139B .000008
915					CAB		1 1	97	.000104в .000000
920 925					CAB			520	.000076B .000000 .000054B .000001
930 940					CAB CAB			324 14	.000067 .000000 .000018B .000000
TOTAL							5	0 - 2395	