



GOLD (OG) OPEN INTEREST													
AS OF 8/26/2021													
	GCV1 62 DTE 1794.6		GCG1 125 DTE 1796.9				GCG2 182 DTE 1792.4				GCG2 244 DTE 1798.2		
STRIKES	OGV1 31 DTE		OGX1 60 DTE		OGZ1 88 DTE		OGF2 123 DTE		OGG2 152 DTE		OGH2 180 DTE		STRIKES
	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	
1270		14		7		24							1270
1275		19		1		17				3	140		1275
1280		1				9						6	1280
1285													1285
1290		6		1		39							1290
1295						9							1295
1300	5	39	2	15	21	271		22	1	21		10	1300
1305		5	4	6		5							1305
1310		6				30							1310
1315		13				25							1315
1320		10		8		60							1320
1325		116		8	21		1	6		348		3	1325
1330		26				27							1330
1335		6				33							1335
1340		5				57							1340
1345		4		13		17							1345
1350	1	322		94		623		21	1	37		3	1350
1355		26		6		92							1355
1360		11				53							1360
1365		17				29							1365
1370		118		8		61							1370
1375		111		9		5		57		47		17	1375
1380		39				20							1380
1385		10		2									1385
1390		165		10	3	4		6		29			1390
1395		4		10		27							1395
1400	16	402	1	69	349	8,496		141	1	868			1400
1405		23		2		48							1405
1410		80		31		333		6		5			1410
1415		16		3		5							1415
1420		16		1		41		6		3			1420
1425		16		1		37		29		8			1425
1430		34		2		50				21			1430
1435		9		8		35							1435
1440		11		14		48		16		11		2	1440
1445		12		9		27							1445
1450	2	52		2,273	5	2,005	3	149		587		1	1450
1455		39		1		21							1455
1460		20		5		28		4				2	1460
1465		16		11		27							1465
1470		1		15		33				6			1470
1475		18		29		183		23		57		3	1475
1480		67		27		930		5		37			1480
1485	1	41		9		37							1485
1490		46		27		49		8					1490
1495		8		5		22		10		1			1495

	GCV1 62 DTE 1794.6			GCG1 125 DTE 1796.9			GCG2 162 DTE 1792.4			GCJ2 244 DTE 1798.2			
STRIKES	OGV1 31 DTE		OGX1 60 DTE		OGZ1 88 DTE		OGF2 123 DTE		OGG2 152 DTE		OGH2 180 DTE		STRIKES
	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	
1270		14		7		24							1270
1275		19		1		17			3	140		6	1275
1280		1				9							1280
1285													1285
1290		6		1		39							1290
1295						9							1295
1300	5	39	2	15	21	271	22	1	21			10	1300
1305		5	4	6		5							1305
1310		6				30							1310
1315		13				25							1315
1320		10		8		60							1320
1325		116		8		21	1	6		348		3	1325
1330		26				27							1330
1335		6				33							1335
1340		5				57							1340
1345		4		13		17							1345
1350	1	322		94		623	21	1	37			3	1350
1355		26		6		92							1355
1360		11				53							1360
1365		17				29							1365
1370		118		8		61							1370
1375		111		9		5	57		47			17	1375
1380		39				20							1380
1385		10		2									1385
1390		165		10	3	4	6		29				1390
1395		4		10		27							1395
1400	16	402	1	69	349	8,496	141	1	868				1400
1405		23		2		48							1405
1410		80		31		333	6		5				1410
1415		16		3		5							1415
1420		16		1		41	6		3				1420
1425		16		1		37	29		8				1425
1430		34		2		50			21				1430
1435		9		8		35							1435
1440		11		14		48		16		11		2	1440
1445		12		9		27							1445
1450	2	52		2,273	5	2,005	3	149		587		1	1450
1455		39		1		21							1455
1460		20		5		28	4					2	1460
1465		16		11		27							1465
1470		1		15		33			6				1470
1475		18		29		183	23		57			3	1475
1480		67		27		930	5		37				1480
1485	1	41		9		37							1485
1490		46		27		49	8						1490
1495		8		5		22	10		1				1495
1500	25	1,291	9	248	1,								

	GCV1 62 DTE 1794.6		GCZ1 125 DTE 1796.9				GCG2 182 DTE 1792.4				GCJ2 244 DTE 1798.2		
STRIKES	OGV1 31 DTE		OGX1 60 DTE		OGZ1 88 DTE		OGF2 123 DTE		OGG2 152 DTE		OGH2 180 DTE		STRIKES
	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	
1270		14		7		24							1270
1275		19		1		17				3	140		1275
1280		1				9						6	1280
1285													1285
1290		6		1		39							1290
1295						9							1295
1300	5	39	2	15	21	271		22	1	21		10	1300
1305		5	4	6		5							1305
1310		6				30							1310
1315		13				25							1315
1320		10		8		60							1320
1325		116		8		21	1	6		348		3	1325
1330		26				27							1330
1335		6				33							1335
1340		5				57							1340
1345		4		13		17							1345
1350	1	322		94		623		21	1	37		3	1350
1355		26		6		92							1355
1360		11				53							1360
1365		17				29							1365
1370		118		8		61							1370
1375		111		9		5		57		47		17	1375
1380		39				20							1380
1385		10		2									1385
1390		165		10	3	4		6		29			1390
1395		4		10		27							1395
1400	16	402	1	69	349	8,496		141	1	868			1400
1405		23		2		48							1405
1410		80		31		333		6		5			1410
1415		16		3		5							1415
1420		16		1		41		6		3			1420
1425		16		1		37		29		8			1425
1430		34		2		50				21			1430
1435		9		8		35							1435
1440		11		14		48		16		11		2	1440
1445		12		9		27							1445
1450	2	52		2,273	5	2,005	3	149		587		1	1450
1455		39		1		21							1455
1460		20		5		28		4				2	1460
1465		16		11		27							1465
1470		1		15		33				6			1470
1475		18		29		183		23		57		3	1475
1480		67		27		930		5		37			1480
1485	1	41		9		37							1485
1490		46		27		49		8					1490
1495		8		5		22		10		1			1495
1500	25	1,291	9	248	1,229	6,434		136	5	262		22	1500
1505		34		27		152							1505
1510		32		97		8		10		107			1510
1515		659		52		22	1			150		6	1515
1520		90	1	59		70		12				1	1520
1525		405	2	4,044		491		82		397			1525
1530		40		84		72		244				200	1530
1535		30		20		24		4		78		6	1535
1540		152		409		85		9		15			1540
1545		76		14		22		29		215			1545
1550	2	1,616	7	212	2	2,588	1	318	9	685		600	1550
1555	2	45		11		57		4		26			1555
1560		24	1	36		27		13		12		2	1560
1565		11	1	10		41				26			1565
1570		195		33		30		2		14			1570
1575	1	406	2	721		257		36		1,159		19	1575
1580		335	1	27		73		44		21			1580
1585		22	2	15		25		11		10			1585
1590		48	1	30		532		6		4			1590
1595		62		38		20		4		15			1595
1600	2	6,797	10	2,064	134	8,141	34	3,179	1	938	1	47	1600
1605	1	48	1	40		64		7		9		2	1605
1610	3	62		69		56		17		6		4	1610
1615	1	49		24		78	1	8					1615
1620	1	617		31		573		5		12		1	1620
STRIKES	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	STRIKES
	OGV1 31 DTE		OGX1 60 DTE		OGZ1 88 DTE		OGF2 123 DTE		OGG2 152 DTE		OGH2 180 DTE		
	GCV1 62 DTE 1794.6		GCZ1 125 DTE 1796.9				GCG2 182 DTE 1792.4				GCJ2 244 DTE 1798.2		
Low												High	



GOLD (OG) OPEN INTEREST	
12/1/2017	1,000,000
12/15/2017	1,000,000
1/1/2018	1,000,000
1/15/2018	1,000,000
2/1/2018	1,000,000
2/15/2018	1,000,000
3/1/2018	1,000,000
3/15/2018	1,000,000
4/1/2018	1,000,000
4/15/2018	1,000,000
5/1/2018	1,000,000
5/15/2018	1,000,000
6/1/2018	1,000,000
6/15/2018	1,000,000
7/1/2018	1,000,000
7/15/2018	1,000,000
8/1/2018	1,000,000
8/15/2018	1,000,000
9/1/2018	1,000,000
9/15/2018	1,000,000
10/1/2018	1,000,000
10/15/2018	1,000,000
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6/15/2021	1,000,000
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7/15/2021	1,000,000
8/1/2021	1,000,000
8/15/2021	1,000,000
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3/15/2022	1,000,000
4/1/2022	1,000,000
4/15/2022	1,000,000
5/1/2022	1,000,000
5/15/2022	1,000,000
6/1/2022	1,000,000
6/15/2022	1,000,000
7/1/2022	

AS OF 8/26/2021

	GCV1 62 DTE 1794.6			GCZ1 125 DTE 1796.9				GCG2 162 DTE 1792.4				GCJ2 244 DTE 1798.2		
STRIKES	OGV1 31 DTE			OGX1 60 DTE		OGZ1 88 DTE		OGF2 123 DTE		OGG2 152 DTE		OGH2 180 DTE		STRIKES
	CALL	PUT		CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	
1980	450	1		457	2	467	326	19		117				1980
1985	112	1	41	1	40			9		11				1985
1990	91	1	285	6	71	15		24		2		20		1990
1995	58	1	148			99	1	7		6				1995
2000	5,664	3	1,369	5	11,047	859		586	2	3,453	13	14,034		2000
2005	70	2	55			178		6		69				2005
2010	89	2	90			111		8		23		25		2010
2015	112	2	20	1	133	4	10			31				2015
2020	85	6	535			71		24		2,008		6		2020
2025	845	10	424			355	200	203		442		19		2025
2030	91	8	55	1	42			18				4		2030
2035	52		63			236	150	30	20	5				2035
2040	51	1	33			58				18		4		2040
2045	49	2	21	2	129	2	21			102				2045
2050	501	66	578			3,333	17	369		573	1	412		2050
2055	22	1	45			116				5				2055
2060	55		31			750		28		2				2060
2065	76	1	45			62		3		7				2065
2070	39	1	83			105		13		8				2070
2075	357	3	1,498	1	14,242			54		66		3,875		2075
2080	2,271	2	29	2	1,910			9		23				2080
2085	60	1	49			59				20		8		2085
2090	33	1	1,201	1	136	6	32			9		7		2090
2095	17		30	1	175					100				2095
2100	1,494	2	2,484	4	9,753	20	1,029			961		932		2100
2105	48		61			71		6		5				2105
2110	13		5	2	154			6		32				2110
2115	9		10			57		7		11				2115
2120	38		47	1	37			7		1,000		3		2120
2125	2,855		801			1,385		47		1,658				2125
2130	34		2			24		1		20		4		2130
2135	12		32	1	9			8		29				2135
2140	7		11			44				12		200	1	2140
2145	22		20			42		19		8				2145
2150	2,430	4	573			1,764		88		1,020		2,593		2150
2155	53		7			43		8		10				2155
2160	21		20			40		6		8				2160
2165	18		1			47				5				2165
2170	5		37			365		4		30				2170
2175	2,614		19			570		23		13		18		2175
2180	106		29			2,020		6				700		2180
2185	6		9			40		7		10				2185
2190	13		16			335								2190
2195	59		32			30				3				2195
2200	1,716	3	1,155			3,508		323		3,039		1,003		2200
2205	23		28			39								2205
2210	109		6			65		9		27				2210
2215	5		6			43		27		78				2215
2220	17		21			77		19				700		2220
2225	48		30			326		46		76		680		2225
2230	29		8			19		16		3				2230
2235	25		7			6		19						2235
2240	76		29			32		5		43				2240
2245	27		2			16		13						2245
2250	7,711	2	53	5	13,527			1,033		411		7,548		2250
2255	2		13			40		25		16				2255
2260	23					30		7						2260
2265	2		4			46				22		5		2265
2270	16		120			16		16		23				2270
2275	3		2,076			22		75		86				2275
2280	5		37			37		18		10		5		2280
2285			9			46								2285
2290	4		45			35				27		1		2290
2295	20		7			9								2295
2300	664	5	3,054	4	2,002	1	341			1,486		6		2300
2305	4					25		16						2305
2310	75		48			73		6		1				2310
2315			7			47						5		2315
2320	25					7		1		8				2320
2325	82		2			181		3						2325
2330	7					17		3		5				2330

STRIKES	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	STRIKES
	OGV1 31 DTE		OGX1 60 DTE		OGZ1 88 DTE		OGF2 123 DTE		OGG2 152 DTE		OGH2 180 DTE		
	GCV1 62 DTE 1794.6		GCZ1 125 DTE 1796.9				GCG2 162 DTE 1792.4				GCH2 244 DTE 1798.2		
<div> <div>LOW</div> <div></div> <div>HIGH</div> </div>													

GOLD (OG) OPEN INTEREST													
AS OF 8/26/2021													
	GCV1 62 DTE 1794.6		GCZ1 125 DTE 1796.9				GCG2 162 DTE 1792.4				GCJ2 244 DTE 1798.2		
STRIKES	OGV1 31 DTE		OGX1 60 DTE		OGZ1 88 DTE		OGF2 123 DTE		OGG2 152 DTE		OGH2 180 DTE		STRIKES
	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	
2340	25		10		31				2				2340
2350	79	1	69	1	1,015	91	400		344		275		2350
2360	27		6		177		10		9				2360
2370	9		57		109		5		20				2370
2375	73		12		166		4		2				2375
2380	17		15		40		3						2380
2390	71		6		5				84				2390
2400	948	2	721	1	1,028	2	431		462		34		2400
2410	13		19		122		4		4		7		2410
2425	39		20		54		16		2		1		2425
2450	42	8	60		389	6	19		12		274		2450
2475	72		1		15		2		27		5		2475
2500	803	21	291	1	25,782	93	392		1,408	1	47		2500
2525	54		16		28		4		28		125		2525
2550	19	4	18		367		29		50	10	7	1	2550
2575	17		24		85		23		41				2575
2600	674	1	345		1,464	1	63		129	2	165	2	2600
2625	20		64		97								2625
2650	8	1	6	2	57								2650
2675	25		4		397								2675
2700	47	1	6	1	4,836	1			195				2700
2725			3		36								2725
2750	62	1	4		4,713								2750
2775	1		5		2								2775
2800	87		77		1,209								2800
2825	15				5								2825
2850	70		7		350								2850
2875	10				12								2875
2900	110		84		56				61				2900
2925	15		7		27								2925
2950	25		638		29								2950
2975	1				40								2975
3000	462		43		30,053	1			26		74		3000
3100	12		52		69								3100
3200	29				1,334								3200
3300	46				69								3300
3400	53		10		1,001								3400
3500	9				973								3500
3600			33										3600
3700			8		11								3700
3800	8		31		430								3800
3900	51		7		31								3900
4000	665		89		3,239								4000
5000					992								5000
6000					136								6000
STRIKES	OGV1 31 DTE		OGX1 60 DTE		OGZ1 88 DTE		OGF2 123 DTE		OGG2 152 DTE		OGH2 180 DTE		STRIKES
	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	CALL	PUT	
	GCV1 62 DTE 1794.6		GCZ1 125 DTE 1796.9				GCG2 162 DTE 1792.4				GCJ2 244 DTE 1798.2		
LOWHIGH													