METALS OPTIONS PRODUCTS

2026 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000

FINAL

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHAN AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION,N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT TRADE DURIN THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES, THE NOMINAL PRICE IS THE PREVIOU DAY'S SETTLEMENT PRICE.

METAL FUTURES CONTRACTS LAST TRADE DATES

EXPIRATION:	JUN26	JUN26	JUN26	JUL26	AUG26	SEP26	OCT26	NOV26	DEC26	JAN27	FEB27	MAR27	APR27	MAY27
COO OPT	06/30			07/31	08/28	09/30	10/30	11/30	12/31	01/29	02/26	03/31		
ECG10 OP		06/25	06/26											
ECG11 OP		06/25	06/26											
ECG13 OP		06/25	06/26											
ECG15 OP		06/25	06/26											
ECG16 OP		06/25	06/26											
ECGC OOF		06/25	06/26											
ECHG OOF		06/25	06/26											
ECSI OOF		06/25	06/26											
EHO OPT	06/30			07/31	08/28	09/30	10/30							
FMG OPT	06/26													
FSO OPT	06/30													
GMW MON	06/29			07/20										
GWR THU				07/23										
GWT TUE	06/30			07/21										
GWW WED				07/22										
HMW MON	06/29			07/20										
HRO OPT	06/23			07/28	08/25	09/29	10/27	11/24	12/29					
HWR THU				07/16										
HWT TUE	06/30			07/14										
HWW WED				07/15	08/05	09/02								
HX CALL				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23		
HX PUT				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23		
HXE CALL	06/26			07/24										
HXE PUT	06/26			07/24										
LHO OPT	06/30			07/31	08/31	09/30	10/30	11/30	12/31	01/29	02/26	03/31		
MMG MON				07/06										
OG CALL				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	
OG PUT				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	04/27
OG2 CALL				07/10										
OG2 PUT				07/10										
OG3 CALL				07/17										
OG3 PUT				07/17										
OG4 CALL	06/26			07/24										
OG4 PUT	06/26			07/24										
OMG OPT				06/25	07/28	08/26	09/24		11/24					
PAO CALL					07/15	08/19			11/18			02/17		
PAO PUT					07/15	08/19			11/18			02/17		
PAW OOF	06/26													
PLW OOF	06/26			07/10										
PO CALL					07/15	08/19	09/16			12/16				
PO PUT					07/15	08/19	09/16			12/16				
RWS THU				07/23										
SMW MON	06/29			07/13										
SO CALL				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	04/27
SO PUT				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	04/27
SO2 CALL				07/10										
SO2 PUT				07/10										
SO3 CALL				07/17										
SO3 PUT				07/17										
SO4 CALL	06/26			07/24										
SO4 PUT	06/26			07/24										
SWW WED				07/08										
TWS TUE	06/30			07/14										
WMG WED				07/01										

GOLD OPTIONS ON FUTURES

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
WMG WED		MICRO GOLD WEEKLY WED OPTION WEEK1											
JUL26													
4000	43.50	43.50	#43.50/*43.50	#43.50/*43.50	----	15.20	NEW	.1914	----	----	1	----	1 + 1
4135	18.10	18.10	#18.10/*18.10	#18.10/*18.10	----	27.40	NEW	.3551	----	----	1	----	1 + 1
TOTAL											2		2 + 2

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OMG OPT		MICRO GOLD OPTIONS											
JUL26													
3400	----	----	----	----	----	647.60	UNCH	----	----	----	----	----	0 UNCH
3460	----	----	----	----	----	587.60	UNCH	----	----	----	----	----	0 UNCH
4095	----	----	----	----	----	47.40	UNCH	----	----	----	----	----	0 UNCH
4200	----	----	----	----	----	152.40	UNCH	----	----	----	----	----	0 UNCH
4300	----	----	----	----	----	252.40	UNCH	----	----	----	----	----	0 UNCH
4400	----	----	----	----	----	352.40	UNCH	----	----	----	----	----	0 UNCH
4500	----	----	----	----	----	452.40	UNCH	----	----	----	----	----	0 UNCH
4550	----	----	----	----	----	502.40	UNCH	----	----	----	----	----	0 UNCH
4600	----	----	----	----	----	552.40	UNCH	----	----	----	----	----	0 UNCH
TOTAL													0 0
AUG26													
3500	----	----	----	----	----	6.80	- 5.30	----	----	----	----	----	2 UNCH
3550	----	----	----	----	----	8.50	- 6.40	----	----	----	----	----	1 UNCH
3700	----	----	----	----	----	17.80	- 10.90	----	----	----	----	----	3 UNCH
3900	----	----	----	----	----	47.50	- 20.00	----	----	----	----	----	1 UNCH
3950	----	----	----	----	----	60.10	- 22.80	----	----	----	----	----	1 UNCH
4000	----	----	178.50B/----	178.50B/----	----	171.50	+ 22.70	----	----	----	----	----	1 UNCH
4000	92.00	92.00	92.00/92.00	92.00/92.00	----	75.50	- 25.80	----	----	----	1	----	4 UNCH
4025	84.00	84.00	84.00/*84.00	84.00/*84.00	----	84.40	- 27.40	----	----	----	2	----	0 - 2
4050	----	----	----	----	----	94.10	- 29.00	----	----	----	----	----	1 UNCH
4100	----	----	----	----	----	116.20	- 32.50	----	----	----	----	----	1 UNCH
4200	----	----	----	51.10B/----	----	68.30	+ 9.70	----	----	----	----	----	1 UNCH
4210	----	----	----	----	----	178.10	- 39.40	----	----	----	----	----	1 UNCH
4300	----	----	----	----	----	38.90	+ 4.90	----	----	----	----	----	3 UNCH
4400	----	----	----	----	----	21.50	+ 1.90	----	----	----	----	----	1 UNCH
4400	----	----	----	----	----	324.50	- 46.60	----	----	----	----	----	12 UNCH
4535	----	----	----	----	----	10.10	+ 0.20	----	----	----	----	----	2 UNCH
4550	----	----	----	430.00B/----	----	462.10	- 48.40	----	----	----	----	----	2 UNCH
4600	----	----	----	----	----	7.40	UNCH	----	----	----	----	----	1 UNCH
TOTAL											3		38 - 2
SEP26													
3500	----	----	----	----	----	17.40	- 7.60	----	----	----	----	----	1 UNCH
3700	----	----	----	----	----	36.60	- 12.90	----	----	----	----	----	1 UNCH
3980	----	----	----	----	----	243.70	+ 24.50	----	----	----	----	----	1 UNCH
4100	----	----	----	----	----	146.40	- 30.00	----	----	----	----	----	3 UNCH
4230	----	----	----	----	----	110.90	+ 12.70	----	----	----	----	----	2 UNCH
4400	----	----	----	----	----	58.80	+ 6.30	----	----	----	----	----	2 UNCH
TOTAL													10 0
OCT26													
4680	----	----	----	----	----	38.10	+ 2.80	----	----	----	----	----	1 UNCH
TOTAL													1 0
DEC26													
3250	----	----	----	----	----	27.40	- 6.50	----	----	----	----	----	1 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OMG OPT		MICRO GOLD OPTIONS										
DEC26												
4000	----	----	----	----	----	176.10 - 23.30	----	----	----	----	----	2 UNCH
4250	300.00	300.00	#300.00/300.00	#300.00/300.00	----	296.50 - 32.10	----	----	----	1	----	0 - 1
4400	143.00	143.00	#143.00/*143.00	#143.00/*143.00	----	149.30 NEW	----	----	----	1	----	1 + 1
4700	----	----	----	----	----	79.00 + 6.00	----	----	----	----	----	10 UNCH
TOTAL										2		14 0
OCT27												
4410	----	----	----	----	----	389.80 + 24.20	----	----	----	----	----	1 UNCH
TOTAL												1 0

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG4 PUT		GOLD OPTIONS										
JUN26												
3250	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 31
3300	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 6
3400	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 44
3500	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 66
3600	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 113
3670	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 30
3675	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 3
3685	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
3700	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 0.20	----	----	----	3	----	0 - 43
3715	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 24
3725	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.00 - 0.30	----	----	----	1	----	0 - 28
3730	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 3
3735	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 1
3740	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 12
3745	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 1
3750	0.10	0.10	0.10/*0.10	0.20B/*0.10	----	0.00 - 0.40	----	----	----	1	----	0 - 51
3755	0.30	0.30	0.30/*0.10	0.30/*0.10	----	0.00 - 0.40	----	----	----	5	----	0 - 5
3760	0.30	0.30	#0.30/*0.10A	0.30/*0.10A	----	0.00 NEW	----	----	----	3	----	0 UNCH
3775	0.20	0.20	0.40/*0.10	0.40/*0.10	----	0.00 - 0.50	----	----	----	6	----	0 - 29
3780	0.40	0.40	0.40/*0.10	0.40/*0.10	----	0.00 - 0.60	----	----	----	3	----	0 - 4
3785	0.20	0.20	0.50/*0.10A	0.50/*0.10A	----	0.00 - 0.60	----	----	----	3	----	0 - 3
3790	0.30	0.30	0.50/*0.10A	0.50/*0.10A	----	0.00 - 0.60	----	----	----	8	----	0 - 6
3795	----	----	----/*0.10A	0.50B/*0.10A	----	0.00 - 0.70	----	----	----	----	----	0 - 20
3800	0.50	0.50	0.50/*0.10	0.50/*0.10	----	0.00 - 0.70	----	----	----	10	----	0 - 64
3810	0.10	0.10	0.10/*0.10	0.70B/*0.10	----	0.00 - 0.80	----	----	----	2	----	0 - 8
3815	----	----	----/*0.10A	0.70B/*0.10A	----	0.00 - 0.80	----	----	----	----	----	0 - 11
3820	0.80	0.80	0.80/*0.10A	0.80/*0.10A	----	0.00 - 0.90	----	----	----	5	----	0 - 7
3825	0.50	0.50	0.50/*0.10	0.80B/*0.10	----	0.00 - 0.90	----	----	----	8	----	0 - 7
3830	0.10	0.10	0.20/*0.10	0.90B/*0.10	----	0.00 - 1.00	----	----	----	5	----	0 - 22
3835	0.80	0.80	1.00B/*0.10A	1.00B/*0.10A	----	0.00 - 1.00	----	----	----	1	----	0 - 3
3840	1.20	1.20	1.20/*0.10A	1.20/*0.10A	----	0.00 - 1.10	----	----	----	1	----	0 - 19
3845	----	----	1.20B/*0.10A	1.20B/*0.10A	----	0.00 - 1.10	----	----	----	2	----	0 - 16
3850	1.00	1.00	1.30B/*0.10A	1.30B/*0.10A	----	0.00 - 1.20	----	----	----	29	----	0 - 55
3855	1.20	1.20	1.40B/*0.10A	1.40B/*0.10A	----	0.00 - 1.30	----	----	----	1	----	0 - 6
3860	1.20	1.20	1.60B/*0.10	1.60B/*0.10	----	0.00 - 1.40	----	----	----	7	----	0 - 4
3865	1.70	1.70	1.80B/*0.10A	1.80B/*0.10A	----	0.00 - 1.50	----	----	----	2	----	0 - 10
3870	1.30	1.30	2.00B/*0.10A	2.00B/*0.10A	----	0.00 - 1.60	----	----	----	1	----	0 - 35
3875	----	----	2.10B/*0.10A	2.10B/*0.10A	----	0.00 - 1.70	----	----	----	4	----	0 - 159
3880	0.70	0.70	2.30B/*0.10	2.30B/*0.10	----	0.00 - 1.80	----	----	----	18	----	0 - 15
3885	----	----	2.70B/*0.10A	2.70B/*0.10A	----	0.00 - 1.90	----	----	----	----	----	0 - 9
3890	----	----	3.00B/*0.10A	3.00B/*0.10A	----	0.00 - 2.00	----	----	----	----	----	0 - 8
3895	----	----	3.10B/*0.10A	3.10B/*0.10A	----	0.00 - 2.20	----	----	----	----	----	0 - 19
3900	2.00	2.00	3.90/*0.10	3.90/*0.10	----	0.00 - 2.30	----	----	----	46	----	0 - 211
3905	----	----	3.80B/*0.20A	3.80B/*0.20A	----	0.00 - 2.50	----	----	----	----	----	0 - 17
3910	0.20	0.20	4.20B/*0.10A	4.20B/*0.10A	----	0.00 - 2.70	----	----	----	14	----	0 - 21
3915	0.30	0.30	4.70B/*0.20A	4.70B/*0.20A	----	0.00 - 2.90	----	----	----	1	----	0 - 13
3920	2.60	2.60	5.20B/*0.20A	5.20B/*0.20A	----	0.00 - 3.10	----	----	----	7	----	0 - 8
3925	3.50	3.50	5.70B/*0.10A	5.70B/*0.10A	----	0.00 - 3.30	----	----	----	10	----	0 - 80
3930	6.20	6.20	6.30B/*0.10A	6.30B/*0.10A	----	0.00 - 3.60	----	----	----	5	----	0 - 33
3935	0.50	0.50	7.00B/*0.10A	7.00B/*0.10A	----	0.00 - 3.80	----	----	----	12	----	0 - 25
3940	5.10	5.10	7.70B/*0.10	7.70B/*0.10	----	0.00 - 4.10	----	----	----	4	----	0 - 19
3945	0.70	0.70	8.50B/*0.10	8.50B/*0.10	----	0.00 - 4.50	----	----	----	104	----	0 - 11
3950	5.80	5.80	9.80/*0.10	9.80/*0.10	----	0.00 - 4.80	----	----	----	86	----	0 - 159
3955	0.20	0.20	10.40B/*0.10	10.40B/*0.10	----	0.00 - 5.20	----	----	----	8	----	0 - 33
3960	4.30	4.30	11.60B/*0.10A	11.60B/*0.10A	----	0.00 - 5.70	----	----	----	36	----	0 - 54
3965	2.00	2.00	12.80B/*0.10A	12.80B/*0.10A	----	0.00 - 6.20	----	----	----	22	----	0 - 63
3970	9.00	9.00	14.20B/*0.10	14.20B/*0.10	----	0.00 - 6.70	----	----	----	26	----	0 - 51
3975	9.20	9.20	15.70B/*0.10	15.70B/*0.10	----	0.00 - 7.30	----	----	----	68	----	0 - 70
3980	10.30	10.30	17.30B/*0.10	17.30B/*0.10	----	0.00 - 8.00	----	----	----	114	----	0 - 59
3985	15.80	15.80	19.10B/*0.10A	19.10B/*0.10A	----	0.00 - 8.70	----	----	----	21	----	0 - 47
3990	10.00	10.00	21.20B/*0.10	21.20B/*0.10	----	0.00 - 9.60	----	----	----	39	----	0 - 31
3995	18.20	18.20	23.30B/*0.10A	23.30B/*0.10A	----	0.00 - 10.50	----	----	----	28	----	0 - 46
4000	13.00	13.00	27.20/*0.10	27.20/*0.10	----	0.00 - 11.50	----	----	----	370	----	0 - 543
4005	25.00	25.00	28.10B/*0.10A	28.10B/*0.10A	----	0.00 - 12.60	----	----	----	29	----	0 - 30
4010	14.60	14.60	30.80B/*0.10A	30.80B/*0.10A	----	0.00 - 13.70	----	----	----	175	----	0 - 94
4015	6.90	6.90	33.40B/*0.10A	33.40B/*0.10A	----	0.00 - 15.00	----	----	----	16	----	0 - 55
4020	15.00	15.00	36.30B/*0.10	36.30B/*0.10	----	0.00 - 16.40	----	----	----	156	----	0 - 62
4025	20.00	20.00	39.60B/*0.10	39.60B/*0.10	----	0.00 - 17.90	----	----	----	107	----	0 - 95
4030	20.60	20.60	42.90B/*0.10A	42.90B/*0.10A	----	0.00 - 19.50	----	----	----	123	----	0 - 107
4035	6.20	6.20	46.50B/*0.10A	46.50B/*0.10A	----	0.00 - 21.30	----	----	----	101	----	0 - 95
4040	27.00	27.00	50.20B/*0.10A	50.20B/*0.10A	----	0.00 - 23.20	----	----	----	101	----	0 - 57
4045	18.00	18.00	54.00B/*0.10A	54.00B/*0.10A	----	0.00 - 25.40	----	----	----	86	----	0 - 70
4050	52.00	52.00	58.00B/*0.10	58.00B/*0.10	----	0.00 - 27.70	----	----	----	343	----	0 - 117
4055	22.80	22.80	62.00B/*0.10A	62.00B/*0.10A	----	0.00 - 30.10	----	----	----	204	----	0 - 51
4060	22.00	22.00	66.30B/*0.10A	66.30B/*0.10A	----	0.00 - 32.80	----	----	----	198	----	0 - 41
4065	15.20	15.20	70.60B/*0.10A	70.60B/*0.10A	----	0.00 - 35.60	----	----	----	161	----	0 - 16
4070	16.00	16.00	75.00B/*0.10	75.00B/*0.10	----	0.00 - 38.70	----	----	----	325	----	0 - 22
4075	15.00	15.00	79.50B/*0.10	79.50B/*0.10	----	0.00 - 41.90	----	----	----	201	----	0 - 138
4080	26.00	26.00	84.00B/*0.10A	84.00B/*0.10A	----	0.00 - 45.30	----	----	----	230	----	0 - 99
4085	20.20	20.20	88.60B/*0.10A	88.60B/*0.10A	----	0.00 - 48.80	----	----	----	31	----	0 - 12
4090	14.00	14.00	93.30B/*0.10	93.30B/*0.10	----	0.00 - 52.50	----	----	----	144	----	0 - 5
4095	15.50	15.50	98.00B/*0.10	98.00B/*0.10	----	0.00 - 56.40	----	----	----	81	----	0 - 6
4100	34.50	34.50	102.70B/*1.20	102.70B/*1.20	----	3.70 - 56.60	----	----	----	742	----	0 - 381
4105	15.50	15.50	107.50B/*3.60	107.50B/*3.60	----	8.70 - 55.70	----	----	----	357	----	0 - 5
4110	13.50	13.50	112.30B/*6.20	112.30B/*6.20	----	13.70 - 54.90	----	----	----	45	----	0 - 20
4115	99.60	99.60	117.10B/*8.90A	117.10B/*8.90A	----	18.70 - 54.20	----	----	----	27	----	0 - 20
4120	29.00	29.00	121.90B/*12.40A	121.90B/*12.40A	----	23.70 - 53.60	----	----	----	38	----	0 - 16
4125	----	----	126.80B/16.20A	126.80B/16.20A	----	28.70 - 53.00	----	----	----	----	----	0 - 50
4130	----	----	131.70B/20.40A	131.70B/20.40A	----	33.70 - 52.60	----	----	----	----	----	0 - 8
4135	----	----	136.60B/25.00A	136.60B/25.00A	----	38.70 - 52.20	----	----	----	----	----	0 - 6
4140	76.60	76.60	141.50B/29.70A	141.50B/29.70A	----	43.70 - 51.80	----	----	----	5	----	0 - 8
4145	37.50	37.50	146.40B/34.30A	146.40B/34.30A	----	48.70 - 51.50	----	----	----	1	----	0 - 3
4150	41.20	41.20	151.30B/39.50A	151.30B/39.50A	----	53.70 - 51.20	----	----	----	8	----	0 - 157
4155	----	----	156.20B/44.40A	156.20B/44.40A	----	58.70 - 51.00	----	----	----	----	----	0 - 11
4160	72.30	72.30	161.10B/49.40A	161.10B/49.40A	----	63.70 - 50.70	----	----	----	5	----	0 - 10
4165	----	----	166.10B/54.40A	166.10B/54.40A	----	68.70 - 50.60	----	----	----	----	----	0 - 3
4170	----	----	171.00B/59.40A	171.00B/59.40A	----	73.70 - 50.40	----	----	----	3	----	0 - 7
4175	----	----	176.00B/64.40A	176.00B/64.40A	----	78.70 - 50.30	----	----	----	----	----	0 - 52
4180	74.40	74.40	180.90B/69.40A	180.90B/69.40A	----	83.70 - 50.20	----	----	----	91	----	0 - 94
4185	----	----	185.90B/74.40A	185.90B/74.40A	----	88.70 - 50.10	----	----	----	----	----	0 - 22
4190	----	----	190.80B/79.40A	190.80B/79.40A	----	93.70 - 50.00	----	----	----	----	----	0 - 9
4195	----	----	195.80B/84.20A	195.80B/84.20A	----	98.70 - 49.90	----	----	----	----	----	0 - 3
4200	138.50	138.50	200.80B/89.20A	200.80B/89.20A	----	103.70 - 49.90	----	----	----	3	----	0 - 80
4205	----	----	205.70B/94.20A	205.70B/94.20A	----	108.70 - 49.80	----	----	----	2	----	0 - 2
4210	----	----	210.70B/99.20A	210.70B/99.20A	----	113.70 - 49.80	----	----	----	----	----	0 - 4
4215	----	----	215.70B/104.20A	215.70B/104.20A	----	118.70 - 49.70	----	----	----	----	----	0 - 24
4220	----	----	220.60B/109.40A	220.60B/109.40A	----	123.70 - 49.60	----	----	----	----	----	0 - 1
4225	----	----	225.60B/114.40A	225.60B/114.40A	----	128.70 - 49.60	----	----	----	1	----	0 - 17
4235	----	----	235.60B/124.40A	235.60B/124.40A	----	138.70 - 49.50	----	----	----	----	----	0 - 5
4250	151.00	151.00	250.50B/139.40A	250.50B/139.40A	----	153.70 - 49.40	----	----	----	5	----	0 - 52
4260	----	----	260.50B/149.40A	260.50B/149.40A	----	163.70 - 49.30	----	----	----	----	----	0 - 3
4265	----	----	265.50B/154.10A	265.50B/154.10A	----	168.70 - 49.20	----	----	----	----	----	0 UNCH
4275	227.00	227.00	275.50B/164.40A	275.50B/164.40A	----	178.70 - 49.20	----	----	----	12	----	0 - 159
4300	----	----	300.40B/189.10A	300.40B/189.10A	----	203.70 - 49.00	----	----	----	----	----	0 - 53
4305	----	----	305.40B/194.10A	305.40B/194.10A	----	208.70 - 49.00	----	----	----	3	----	0 - 3
4315	----	----	315.40B/204.10A	315.40B/204.10A	----	218.70 - 49.00	----	----	----	----	----	0 UNCH
4325	----	----	325.40B/214.10A	325.40B/214.10A	----	228.70 - 48.90	----	----	----	----	----	0 - 44
4350	----	----	350.40B/239.10A	350.40B/239.10A	----	253.70 - 48.90	----	----	----	----	----	0 - 32
4375	----	----	375.40B/264.10A	375.40B/264.10A	----	278.70 - 48.80	----	----	----	1	----	0 - 17
4400	----	----	400.30B/289.10A	400.30B/289.10A	----	303.70 - 48.80	----	----	----	----	----	0 - 6
4425	----	----	425.30B/314.10A	425.30B/314.10A	----	328.70 - 48.80	----	----	----	----	----	0 - 4

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG4 PUT		GOLD OPTIONS										
JUN26												
4450	----	----	450.30B/339.40A	450.30B/339.40A	----	353.70 - 48.80	----	----	----	----	----	0 UNCH
4475	----	----	475.30B/364.20A	475.30B/364.20A	----	378.70 - 48.80	----	----	----	----	----	0 - 20
4500	----	----	500.30B/389.50A	500.30B/389.50A	----	403.70 - 48.80	----	----	----	----	----	0 UNCH
4525	----	----	525.30B/414.60A	525.30B/414.60A	----	428.70 - 48.80	----	----	----	----	----	0 - 1
4550	----	----	550.30B/439.60A	550.30B/439.60A	----	453.70 - 48.80	----	----	----	----	----	0 - 10
4575	----	----	#575.30B/464.70	#575.30B/464.70A	----	478.70 - 48.80	----	----	----	----	----	0 UNCH
4600	----	----	600.30B/489.70A	600.30B/489.70A	----	503.70 - 48.80	----	----	----	----	----	0 UNCH
4650	----	----	#650.30B/539.80	#650.30B/539.80A	----	553.70 - 48.80	----	----	----	----	----	0 UNCH
10000	----	----	#5,990.10B/5,89	#5990.10B/5890.70A	----	5903.70 NEW	----	----	----	173	----	0 UNCH
TOTAL										5484		0 - 5189
JUL26												
3000	----	----	----/1.20A	#0.80B/1.20A	----	0.90 - 0.90	.0047	----	----	----	----	43 UNCH
3250	1.80	1.80	1.80/*1.80	1.90B/*1.80	----	2.10 - 3.30	.0120	----	----	5	----	27 - 4
3400	----	----	----/*4.30A	7.30B/4.30A	----	3.80 - 4.10	.0226	----	----	----	----	1 UNCH
3500	----	----	12.60B/6.40A	12.60B/6.40A	----	5.90 - 5.00	.0357	----	----	----	----	15 UNCH
3600	----	----	20.00B/9.90A	20.00B/9.90A	----	9.70 - 6.80	.0583	----	----	----	----	9 UNCH
3700	----	----	31.90B/15.20A	31.90B/15.20A	----	16.00 - 10.00	.0945	----	----	----	----	20 UNCH
3750	34.90	34.90	40.00B/19.50A	40.00B/19.50A	----	20.70 - 11.90	.1202	----	----	6	----	7 + 3
3775	----	----	44.70B/*22.00A	44.70B/*22.00A	----	23.50 - 13.10	.1352	----	----	1	----	0 - 1
3800	----	----	50.00B/24.80A	50.00B/24.80A	----	26.70 - 14.20	.1518	----	----	2	----	15 UNCH
3825	----	----	55.80B/28.40A	55.80B/28.40A	----	30.20 - 15.60	.1699	----	----	----	----	4 UNCH
3850	----	----	62.40B/32.20A	62.40B/32.20A	----	34.20 - 16.90	.1899	----	----	2	----	15 + 1
3875	----	----	69.50B/36.50A	69.50B/36.50A	----	38.80 - 18.20	.2120	----	----	1	----	7 + 1
3900	46.50	46.50	77.30B/41.30A	77.30B/41.30A	----	43.80 - 19.80	.2358	----	----	2	----	13 + 1
3925	----	----	85.90B/46.60A	85.90B/46.60A	----	49.50 - 21.20	.2617	----	----	----	----	4 UNCH
3950	----	----	95.20B/52.70A	95.20B/52.70A	----	55.80 - 22.80	.2895	----	----	----	----	10 UNCH
3975	----	----	105.30B/59.30A	105.30B/59.30A	----	62.90 - 24.40	.3193	----	----	----	----	6 UNCH
4000	----	----	115.80B/66.80A	115.80B/66.80A	----	70.70 - 26.10	.3509	----	----	12	----	69 UNCH
4025	----	----	126.60B/75.10A	126.60B/75.10A	----	79.30 - 27.80	.3842	----	----	----	----	5 UNCH
4050	----	----	139.50B/84.30A	139.50B/84.30A	----	88.90 - 29.50	.4190	----	----	----	----	14 UNCH
4075	----	----	151.00B/94.50A	151.00B/94.50A	----	99.40 - 31.20	.4551	----	----	----	----	10 UNCH
4100	----	----	165.80B/105.70A	165.80B/105.70A	----	110.80 - 33.00	.4920	----	----	----	----	1 UNCH
4125	----	----	181.30B/117.90A	181.30B/117.90A	----	123.30 - 34.70	.5295	----	----	----	----	1 UNCH
4150	----	----	198.20B/131.10A	198.20B/131.10A	----	136.80 - 36.40	.5670	----	----	----	----	2 UNCH
4175	----	----	215.50B/145.90A	215.50B/145.90A	----	151.30 - 38.00	.6040	----	----	----	----	1 UNCH
4200	----	----	234.20B/160.70A	234.20B/160.70A	----	166.80 - 39.50	.6403	----	----	----	----	8 UNCH
4250	----	----	272.90B/193.40A	272.90B/193.40A	----	200.70 - 42.10	.7085	----	----	----	----	1 UNCH
4275	----	----	293.40B/215.40A	293.40B/215.40A	----	219.00 - 43.20	.7401	----	----	----	----	10 UNCH
4400	----	----	404.10B/316.30A	404.10B/316.30A	----	321.80 - 46.90	.8621	----	----	----	----	1 UNCH
4500	----	----	----/407.20A	#455.20B/407.20A	----	413.30 - 48.30	.9184	----	----	----	----	1 UNCH
4575	----	----	----	----	----	484.80 - 48.80	.9439	----	----	----	----	1 UNCH
TOTAL										31		321+ 1

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG4 CALL		GOLD OPTIONS										
JUN26												
500	----	----	#3,609.30B/*3,5	3609.30B/*3505.30A	----	3596.30 NEW	----	----	----	173	----	0 UNCH
3600	----	----	510.30B/399.80A	510.30B/399.80A	----	496.30 + 48.60	----	----	----	----	----	0 - 1
3775	----	----	335.60B/225.30A	335.60B/225.30A	----	321.30 + 48.20	----	----	----	----	----	0 UNCH
3780	----	----	#330.60B/220.40	330.60B/220.40A	----	316.30 + 48.20	----	----	----	----	----	0 - 1
3800	----	----	310.90B/200.60A	310.90B/200.60A	----	296.30 + 48.00	----	----	----	----	----	0 - 3
3825	----	----	285.90B/175.90A	285.90B/175.90A	----	271.30 + 47.80	----	----	----	----	----	0 - 1
3830	----	----	#280.90B/171.00	280.90B/171.00A	----	266.30 + 47.80	----	----	----	----	----	0 - 1
3855	----	----	#255.90B/146.60	255.90B/146.60A	----	241.30 + 47.40	----	----	----	----	----	0 - 1
3900	----	----	210.90B/103.80A	210.90B/103.80A	----	196.30 + 46.40	----	----	----	----	----	0 - 1
3905	----	----	#205.90B/99.20A	205.90B/99.20A	----	191.30 + 46.20	----	----	----	----	----	0 - 1
3940	----	----	170.90B/*68.30A	170.90B/*68.30A	----	156.30 + 44.60	----	----	----	----	----	0 - 1
3945	----	----	165.70B/*64.20A	165.70B/*64.20A	----	151.30 + 44.20	----	----	----	----	----	0 - 1
3950	76.20	76.20	160.70B/*60.30A	160.70B/*60.30A	----	146.30 NEW	----	----	----	2	----	0 UNCH
3965	----	----	145.70B/*48.80A	145.70B/*48.80A	----	131.30 + 42.50	----	----	----	----	----	0 - 1
3975	115.70	115.70	135.90B/*41.70A	135.90B/*41.70A	----	121.30 + 41.40	----	----	----	1	----	0 - 7
3985	----	----	125.90B/*34.90A	125.90B/*34.90A	----	111.30 + 40.00	----	----	----	----	----	0 - 7
3990	----	----	120.90B/*31.80A	120.90B/*31.80A	----	106.30 + 39.10	----	----	----	----	----	0 - 4
3995	----	----	115.90B/*29.00A	115.90B/*29.00A	----	101.30 + 38.20	----	----	----	1	----	0 - 4
4000	31.50	31.50	110.90B/*26.30A	110.90B/*26.30A	----	96.30 + 37.20	----	----	----	10	----	0 - 75
4005	----	----	105.80B/*23.80A	105.80B/*23.80A	----	91.30 + 36.10	----	----	----	3	----	0 - 14
4010	24.50	24.50	100.80B/*21.00	100.80B/*21.00	----	86.30 + 35.00	----	----	----	27	----	0 - 18
4015	19.00	19.00	95.80B/*19.00	95.80B/*19.00	----	81.30 + 33.70	----	----	----	2	----	0 - 19
4020	66.50	66.50	90.80B/*17.30A	90.80B/*17.30A	----	76.30 + 32.30	----	----	----	2	----	0 - 13
4025	22.00	22.00	85.80B/*15.50A	85.80B/*15.50A	----	71.30 + 30.80	----	----	----	8	----	0 - 30
4030	16.90	16.90	80.80B/*13.80A	80.80B/*13.80A	----	66.30 + 29.20	----	----	----	7	----	0 - 4
4035	26.00	26.00	75.90B/*12.30A	75.90B/*12.30A	----	61.30 + 27.40	----	----	----	16	----	0 - 8
4040	27.50	27.50	70.90B/*11.00A	70.90B/*11.00A	----	56.30 + 25.50	----	----	----	29	----	0 - 55
4045	20.00	20.00	65.70B/*9.80A	65.70B/*9.80A	----	51.30 + 23.30	----	----	----	9	----	0 - 54
4050	20.50	20.50	60.70B/*8.60A	60.70B/*8.60A	----	46.30 + 21.00	----	----	----	169	----	0 - 150
4055	17.60	17.60	55.70B/*7.70A	55.70B/*7.70A	----	41.30 + 18.60	----	----	----	22	----	0 - 26
4060	16.00	16.00	51.00B/*6.80A	51.00B/*6.80A	----	36.30 + 15.90	----	----	----	152	----	0 - 54
4065	8.80	8.80	45.80B/*6.10A	45.80B/*6.10A	----	31.30 + 13.10	----	----	----	68	----	0 - 20
4070	11.20	11.20	41.00B/*5.50A	41.00B/*5.50A	----	26.30 + 10.00	----	----	----	400	----	0 - 69
4075	7.20	7.20	35.90B/*4.60	35.90B/*4.60	----	21.30 + 6.80	----	----	----	273	----	0 - 99
4080	8.20	8.20	31.20B/*4.50A	31.20B/*4.50A	----	16.30 + 3.40	----	----	----	229	----	0 - 136
4085	4.80	4.80	26.60B/*4.10A	26.60B/*4.10A	----	11.30 - 0.10	----	----	----	176	----	0 - 52
4090	7.20	7.20	22.70B/*3.50A	22.70B/*3.50A	----	6.30 - 3.80	----	----	----	81	----	0 - 65
4095	4.50	4.50	19.00B/*1.40	19.00B/*1.40	----	1.30 - 7.70	----	----	----	130	----	0 - 35
4100	8.00	8.00	16.00/*0.10	16.00/*0.10	----	0.00 - 7.90	----	----	----	816	----	0 - 243
4105	2.80	2.80	13.00B/*0.10	13.00B/*0.10	----	0.00 - 7.00	----	----	----	203	----	0 - 13
4110	4.50	4.50	10.40/*0.10	10.40/*0.10	----	0.00 - 6.20	----	----	----	336	----	0 - 29
4115	4.90	4.90	8.30B/*0.10A	8.30B/*0.10A	----	0.00 - 5.50	----	----	----	141	----	0 - 24
4120	2.50	2.50	7.00/*0.10	7.00/*0.10	----	0.00 - 4.90	----	----	----	252	----	0 - 68
4125	2.00	2.00	5.80/*0.10	5.80/*0.10	----	0.00 - 4.40	----	----	----	153	----	0 - 55
4130	1.70	1.70	4.20B/*0.10A	4.20B/*0.10A	----	0.00 - 3.90	----	----	----	71	----	0 - 54
4135	1.90	1.90	3.30B/*0.10A	3.30B/*0.10A	----	0.00 - 3.50	----	----	----	66	----	0 - 35
4140	1.20	1.20	2.50B/*0.10A	2.50B/*0.10A	----	0.00 - 3.10	----	----	----	33	----	0 - 50
4145	1.20	1.20	1.60/*0.10A	2.20B/*0.10A	----	0.00 - 2.80	----	----	----	6	----	0 - 27
4150	2.20	2.20	2.20/*0.10	2.20/*0.10	----	0.00 - 2.50	----	----	----	78	----	0 - 112
4155	0.80	0.80	0.80/*0.10A	1.50B/*0.10A	----	0.00 - 2.30	----	----	----	6	----	0 - 11
4160	1.40	1.40	1.40/*0.10A	1.40/*0.10A	----	0.00 - 2.10	----	----	----	3	----	0 - 76
4165	0.80	0.80	0.80/*0.10	1.10B/*0.10	----	0.00 - 1.90	----	----	----	3	----	0 - 27
4170	0.30	0.30	0.30/*0.10A	1.10B/*0.10A	----	0.00 - 1.70	----	----	----	2	----	0 - 33
4175	0.20	0.20	0.30/*0.10A	0.90B/*0.10A	----	0.00 - 1.60	----	----	----	7	----	0 - 47
4180	0.20	0.20	0.20/*0.10A	0.90B/*0.10A	----	0.00 - 1.50	----	----	----	1	----	0 - 50
4185	----	----	----/*0.10A	0.80B/*0.10A	----	0.00 - 1.40	----	----	----	22	----	0 - 73
4190	----	----	----/*0.10A	0.90B/*0.10A	----	0.00 - 1.30	----	----	----	4	----	0 - 25
4195	0.80	0.80	0.80/*0.10A	0.80/*0.10A	----	0.00 - 1.20	----	----	----	1	----	0 - 8
4200	0.60	0.60	0.60/*0.10	0.60/*0.10	----	0.00 - 1.20	----	----	----	13	----	0 - 129
4205	----	----	----/*0.10A	0.60B/*0.10A	----	0.00 - 1.10	----	----	----	----	----	0 - 12
4210	0.30	0.30	0.30/*0.10A	0.50B/*0.10A	----	0.00 - 1.10	----	----	----	2	----	0 - 18
4215	0.20	0.20	0.20/*0.10A	0.50B/*0.10A	----	0.00 - 1.00	----	----	----	1	----	0 - 16
4220	----	----	----/*0.10A	0.40B/*0.10A	----	0.00 - 1.00	----	----	----	----	----	0 - 16
4225	0.60	0.60	0.60/*0.10A	0.60/*0.10A	----	0.00 - 0.90	----	----	----	2	----	0 - 20
4230	----	----	----/*0.10A	0.40B/*0.10A	----	0.00 - 0.90	----	----	----	2	----	0 - 9
4235	----	----	----/*0.10A	0.30B/*0.10A	----	0.00 - 0.80	----	----	----	22	----	0 - 49
4240	----	----	----/*0.10A	0.30B/*0.10A	----	0.00 - 0.80	----	----	----	----	----	0 - 48
4245	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.00 - 0.70	----	----	----	1	----	0 - 30
4250	0.20	0.20	0.20/*0.10	0.20/*0.10	----	0.00 - 0.70	----	----	----	8	----	0 - 115
4255	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.60	----	----	----	----	----	0 - 7
4260	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.60	----	----	----	----	----	0 - 10
4265	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.60	----	----	----	1	----	0 - 12
4270	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.50	----	----	----	----	----	0 - 47
4275	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.50	----	----	----	----	----	0 - 127
4280	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.50	----	----	----	----	----	0 - 19
4285	----	----	----/*0.20A	----/*0.20A	----	0.00 - 0.40	----	----	----	----	----	0 - 2
4290	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 11
4300	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.00 - 0.40	----	----	----	1	----	0 - 88
4310	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 4
4320	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 15
4325	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 50
4330	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 16
4335	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
4340	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 7
4345	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 9
4350	0.10	0.10	0.10/0.10	0.10/0.10	----	0.00 - 0.20	----	----	----	6	----	0 - 113
4355	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 3

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FINAL

OG4 CALL — GOLD OPTIONS

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUN26												
4360	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
4365	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
4375	----	----	----/0.10A	----/0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 52
4390	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 22
4395	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4400	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 145
4420	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 10
4425	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 87
4450	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 144
4455	0.20	0.20	0.20/0.20	0.20/*0.10A	----	0.00 - 0.10	----	----	----	1	----	0 - 1
4475	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 36
4485	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4500	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 0.10	----	----	----	3	----	0 - 302
4515	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	2	----	0 - 2
4525	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 92
4550	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 27
4575	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 55
4600	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 105
4625	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 17
4650	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 84
4675	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 25
4700	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 207
4725	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 6
4750	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 26
4775	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4800	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 96
4825	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 27
4850	0.10	0.10	0.10/0.10	0.10/0.10	----	0.00 - 0.10	----	----	----	2	----	0 - 49
4875	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 22
4900	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 31
4925	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4950	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 7
4975	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
5000	0.10	0.10	0.10/0.10	0.10/0.10	----	0.00 - 0.10	----	----	----	12	----	0 - 13
5025	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 6
5050	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 14
5100	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
5200	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 20
5250	----	----	----	----/*0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
5300	----	----	----	----/*0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 9
5400	----	----	----	----/*0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
5500	----	----	----	----/*0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
5750	----	----	----	----/*0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
TOTAL										4273		0 - 4854
JUL26												
3750	----	----	#376.00B/304.00	376.00B/304.00A	----	366.20 + 36.60	.8791	----	----	----	----	1 UNCH
4000	----	----	175.90B/122.50A	175.90B/122.50A	----	166.80 + 22.60	.6483	----	----	----	----	1 UNCH
4050	----	----	143.80B/96.90A	143.80B/96.90A	----	135.10 + 19.10	.5802	----	----	----	----	1 UNCH
4100	----	----	115.30B/76.00A	115.30B/76.00A	----	107.20 + 15.70	.5072	----	----	----	----	1 UNCH
4125	----	----	102.20B/66.80A	102.20B/66.80A	----	94.70 + 13.90	.4698	----	----	----	----	5 UNCH
4175	----	----	79.20B/51.40A	79.20B/51.40A	----	72.80 NEW	.3952	----	----	1	----	1 + 1
4200	56.50	56.50	69.10B/44.90A	69.10B/44.90A	----	63.30 + 9.00	.3589	----	----	1	----	12 UNCH
4325	----	----	32.90B/23.00A	32.90B/23.00A	----	29.90 + 3.60	.2031	----	----	----	----	7 UNCH
4350	----	----	28.20B/20.40A	28.20B/20.40A	----	25.60 + 2.90	.1789	----	----	----	----	1 UNCH
4375	----	----	24.20B/17.80A	24.20B/17.80A	----	21.90 + 2.30	.1570	----	----	----	----	2 UNCH
4400	----	----	20.70B/15.70A	20.70B/15.70A	----	18.70 + 1.60	.1373	----	----	1	----	3 + 1
4425	----	----	17.70B/13.90A	17.70B/13.90A	----	16.10 + 1.20	.1204	----	----	----	----	11 UNCH
4450	13.00	13.00	15.20B/12.00A	15.20B/12.00A	----	13.90 + 0.80	.1055	----	----	10	----	16 + 10
4475	----	----	13.10B/10.40A	13.10B/10.40A	----	12.00 + 0.50	.0924	----	----	----	----	6 UNCH
4500	----	----	11.40B/*9.10A	11.40B/*9.10A	----	10.40 + 0.20	.0810	----	----	----	----	11 UNCH
4525	----	----	9.90B/*8.60A	9.90B/*8.60A	----	9.10 + 0.10	.0715	----	----	----	----	2 UNCH
4550	----	----	8.50B/----	8.50B/*8.20A	----	8.00 - 0.10	.0632	----	----	----	----	1 UNCH
4575	----	----	----	7.20B/*7.20A	----	7.00 - 0.20	.0556	----	----	----	----	3 UNCH
4600	----	----	----	3.90B/7.50A	----	6.20 - 0.30	.0494	----	----	----	----	36 UNCH
4625	----	----	----	3.20B/*7.30A	----	5.60 - 0.30	.0445	----	----	----	----	1 UNCH
4700	----	----	----	1.90B/8.30A	----	4.10 - 0.40	.0324	----	----	----	----	1 UNCH
4775	----	----	----	1.50B/*5.10A	----	3.20 - 0.40	.0248	----	----	----	----	1 UNCH
4800	4.00	4.00	4.00/*3.60A	4.00/*3.60A	----	3.00 - 0.40	.0230	----	----	20	----	26 + 20
4900	----	----	----	2.30B/*2.80A	----	2.40 - 0.30	.0176	----	----	----	----	6 UNCH
5000	----	----	----	1.80B/*2.40A	----	2.00 - 0.30	.0140	----	----	----	----	23 UNCH
5100	----	----	----	1.40B/2.00A	----	1.50 - 0.20	.0103	----	----	----	----	20 UNCH
5200	1.90	1.90	#1.90/*1.80A	1.90/*1.80A	----	1.20 - 0.20	.0080	----	----	1	----	5 + 1
5250	----	----	----	1.10B/*1.80A	----	1.10 - 0.20	.0072	----	----	----	----	3 UNCH
5500	----	----	----	0.80B/*1.40A	----	0.70 - 0.20	.0043	----	----	----	----	12 UNCH
TOTAL										34		219 + 33

OG3 PUT — GOLD OPTIONS

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26												
3000	1.00	1.00	1.00/1.00	1.00/1.00	----	0.50 - 0.50	.0027	----	----	2	----	83 + 1
3200	----	----	----/*1.60A	1.60B/*1.60A	----	1.20 - 1.10	.0070	----	----	----	----	1 UNCH
3250	----	----	----/1.90A	2.30B/1.90A	----	1.50 - 1.30	.0088	----	----	----	----	13 UNCH
3300	----	----	----/2.20A	2.80B/2.20A	----	1.90 - 1.50	.0113	----	----	----	----	2 UNCH
3400	----	----	----/2.80A	5.00B/2.80A	----	2.80 - 2.40	.0174	----	----	2	----	23 - 1
3500	----	----	8.90B/4.20A	8.90B/4.20A	----	4.30 - 3.60	.0277	----	----	1	----	17 UNCH
3600	15.20	15.20	15.20/6.70A	15.20/6.70A	----	6.80 - 5.60	.0449	----	----	2	----	203 UNCH
3700	----	----	24.20B/10.80A	24.20B/10.80A	----	11.30 - 8.60	.0750	----	----	----	----	89 UNCH
3725	----	----	27.50B/12.30A	27.50B/12.30A	----	13.00 - 9.50	.0859	----	----	----	----	63 UNCH
3750	----	----	31.20B/13.90A	31.20B/13.90A	----	14.80 - 10.60	.0976	----	----	----	----	160 UNCH
3775	----	----	35.40B/15.90A	35.40B/15.90A	----	17.00 - 11.70	.1114	----	----	1	----	15 UNCH
3800	----	----	40.10B/18.10A	40.10B/18.10A	----	19.60 - 12.80	.1273	----	----	1	----	157 - 1
3825	----	----	45.30B/20.30A	45.30B/20.30A	----	22.50 - 14.10	.1448	----	----	----	----	11 UNCH
3850	----	----	51.30B/24.00A	51.30B/24.00A	----	25.90 - 15.50	.1647	----	----	----	----	42 UNCH
3875	----	----	57.90B/27.60A	57.90B/27.60A	----	29.80 - 16.90	.1870	----	----	----	----	29 UNCH
3900	54.00	54.00	65.20B/31.70A	65.20B/31.70A	----	34.30 - 18.30	.2118	----	----	23	----	172 + 12
3925	----	----	73.40B/36.40A	73.40B/36.40A	----	39.30 - 20.00	.2387	----	----	----	----	23 UNCH
3950	----	----	82.20B/41.70A	82.20B/41.70A	----	45.10 - 21.50	.2685	----	----	----	----	34 UNCH
3975	----	----	92.00B/47.90A	92.00B/47.90A	----	51.60 - 23.20	.3008	----	----	----	----	42 UNCH
4000	65.60	65.60	101.40B/54.80A	101.40B/54.80A	----	58.90 - 25.00	.3354	----	----	1	----	273 UNCH
4025	----	----	114.80B/62.70A	114.80B/62.70A	----	67.10 - 26.80	.3724	----	----	----	----	73 UNCH
4050	----	----	126.20B/71.50A	126.20B/71.50A	----	76.30 - 28.60	.4116	----	----	----	----	36 UNCH
4075	----	----	133.30B/81.30A	133.30B/81.30A	----	86.50 - 30.60	.4524	----	----	----	----	6 UNCH
4100	----	----	148.90B/92.20A	148.90B/92.20A	----	97.90 - 32.40	.4945	----	----	----	----	160 UNCH
4125	----	----	164.90B/104.40A	164.90B/104.40A	----	110.40 - 34.40	.5372	----	----	----	----	34 UNCH
4150	----	----	181.70B/118.10A	181.70B/118.10A	----	124.10 - 36.20	.5800	----	----	----	----	23 UNCH
4175	----	----	199.50B/132.40A	199.50B/132.40A	----	138.90 - 38.10	.6222	----	----	1	----	4 UNCH
4200	----	----	219.00B/147.80A	219.00B/147.80A	----	154.80 - 39.80	.6630	----	----	----	----	82 UNCH
4225	----	----	238.30B/164.10A	238.30B/164.10A	----	171.90 - 41.40	.7018	----	----	----	----	5 UNCH
4250	----	----	258.90B/184.50A	258.90B/184.50A	----	189.90 - 42.90	.7384	----	----	----	----	10 UNCH
4275	----	----	280.10B/203.10A	280.10B/203.10A	----	208.90 - 44.20	.7724	----	----	----	----	1 UNCH
4300	----	----	302.00B/222.50A	302.00B/222.50A	----	228.80 - 45.30	.8030	----	----	----	----	10 UNCH
4325	----	----	324.30B/242.90A	324.30B/242.90A	----	249.50 - 46.20	.8306	----	----	----	----	1 UNCH
4350	----	----	347.10B/264.00A	347.10B/264.00A	----	271.00 - 46.80	.8547	----	----	----	----	1 UNCH
4375	----	----	370.20B/285.80A	370.20B/285.80A	----	293.10 - 47.30	.8751	----	----	----	----	1 UNCH
4600	----	----	----	----	----	507.20 - 48.80	.9633	----	----	----	----	1 UNCH
4650	----	----	----	----	----	556.40 - 48.90	.9707	----	----	----	----	2 UNCH
4725	----	----	----	----	----	630.60 - 48.90	.9776	----	----	----	----	1 UNCH
TOTAL										34		1903 + 11

OG3 CALL — GOLD OPTIONS

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26												
4000	----	----	163.90B/108.60A	163.90B/108.60A	----	155.00 + 23.60	.6640	----	----	----	----	20 UNCH
4050	----	----	131.10B/83.90A	131.10B/83.90A	----	122.50 + 20.00	.5878	----	----	----	----	2 UNCH
4075	----	----	116.00B/73.00A	116.00B/73.00A	----	107.80 NEW	.5470	----	----	5	----	5 + 5
4100	99.10	99.10	102.20B/63.50A	102.20B/63.50A	----	94.20 + 16.20	.5049	----	----	1	----	3 UNCH
4125	----	----	89.10B/54.70A	89.10B/54.70A	----	81.80 + 14.30	.4621	----	----	----	----	1 UNCH
4150	----	----	77.10B/47.10A	77.10B/47.10A	----	70.50 + 12.40	.4194	----	----	----	----	11 UNCH
4175	----	----	66.30B/40.50A	66.30B/40.50A	----	60.30 + 10.50	.3772	----	----	7	----	7 + 6

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FINAL

OG3 CALL — GOLD OPTIONS — JUL26

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
4200	50.00	50.00	56.60B/34.80A	56.60B/34.80A	----	51.30 + 8.80	.3364	----	----	1	----	14 UNCH
4225	46.50	46.50	48.10B/29.90A	48.10B/29.90A	----	43.40 + 7.20	.2976	----	----	2	----	3 + 1
4250	38.90	38.90	40.50B/25.80A	40.50B/25.80A	----	36.50 + 5.80	.2610	----	----	14	----	14 + 13
4275	----	----	34.10B/22.20A	34.10B/22.20A	----	30.50 + 4.40	.2270	----	----	----	----	37 UNCH
4300	----	----	28.60B/19.20A	28.60B/19.20A	----	25.50 + 3.40	.1965	----	----	50	----	166 + 50
4325	18.10	18.10	24.00B/16.60A	24.00B/16.60A	----	21.20 + 2.40	.1688	----	----	3	----	8 + 2
4350	19.10	19.10	20.10B/14.50A	20.10B/14.50A	----	17.70 + 1.80	.1448	----	----	8	----	48 + 6
4375	14.80	14.80	16.80B/12.60A	16.80B/12.60A	----	14.90 + 1.30	.1244	----	----	7	----	21 + 7
4400	11.80	11.80	14.00B/10.60A	14.00B/10.60A	----	12.50 + 0.90	.1064	----	----	16	----	76 + 6
4425	10.20	10.20	11.80B/9.00A	11.80B/9.00A	----	10.60 + 0.60	.0915	----	----	3	----	75 + 2
4450	----	----	9.90B/7.80A	9.90B/7.80A	----	9.10 + 0.40	.0792	----	----	14	----	88 + 1
4475	----	----	8.40B/7.40A	8.40B/7.40A	----	7.80 + 0.20	.0684	----	----	1	----	4 - 1
4500	----	----	7.20B/6.30A	7.20B/6.30A	----	6.80 + 0.10	.0597	----	----	2	----	1557 + 1
4525	----	----	6.10B/5.50A	6.10B/5.50A	----	6.00 + 0.10	.0525	----	----	----	----	2 UNCH
4550	6.20	6.20	6.20/*4.90A	6.20/*4.90A	----	5.30 UNCH	.0463	----	----	1	----	61 UNCH
4575	----	----	----/4.60A	4.80B/4.60A	----	4.70 - 0.10	.0409	----	----	----	----	6 UNCH
4600	----	----	----/4.20A	4.20B/4.20A	----	4.20 - 0.20	.0364	----	----	----	----	1501 UNCH
4625	3.20	3.20	3.80B/*3.20	3.80B/*3.20	----	3.80 - 0.20	.0327	----	----	20	----	28 + 19
4650	----	----	----/3.40A	3.50B/3.40A	----	3.40 - 0.30	.0291	----	----	----	----	3 UNCH
4675	----	----	----/3.20A	3.10B/3.20A	----	3.20 - 0.20	.0269	----	----	----	----	5 UNCH
4700	----	----	----/3.00A	2.90B/3.00A	----	2.90 - 0.30	.0242	----	----	1	----	6 UNCH
4725	----	----	----/2.80A	2.60B/2.80A	----	2.70 - 0.30	.0223	----	----	----	----	10 UNCH
4750	3.00	3.00	3.00/*2.60A	3.00/*2.60A	----	2.50 - 0.30	.0204	----	----	1	----	4 + 1
4775	----	----	----/2.50A	2.30B/2.50A	----	2.30 - 0.30	.0186	----	----	----	----	3 UNCH
4800	3.40	3.40	3.50/2.50A	3.50/2.50A	----	2.20 - 0.30	.0175	----	----	60	----	153 + 58
4900	----	----	----	1.70B/*2.10A	----	1.80 - 0.20	.0135	----	----	1	----	8 - 1
5000	----	----	----	1.30B/1.80A	----	1.60 - 0.10	.0113	----	----	----	----	13 UNCH
5100	----	----	----	1.00B/1.60A	----	1.20 - 0.20	.0083	----	----	----	----	11 UNCH
5200	----	----	----	0.80B/*1.40A	----	1.00 - 0.20	.0066	----	----	----	----	38 UNCH
5250	----	----	----	0.80B/*1.30A	----	0.90 - 0.20	.0059	----	----	----	----	21 UNCH
TOTAL										218		4033 + 176

OG2 PUT — GOLD OPTIONS — JUL26

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
3000	----	----	----	0.40B/0.70A	----	0.40 - 0.30	.0020	----	----	----	----	69 UNCH
3250	----	----	----/*0.90A	1.10B/*0.90A	----	0.80 - 0.90	.0048	----	----	1	----	63 UNCH
3300	----	----	----/*1.00A	1.60B/*1.00A	----	0.90 - 1.10	.0057	----	----	----	----	12 UNCH
3400	1.30	1.30	1.30/*1.30	2.80B/*1.30	----	1.40 - 1.60	.0094	----	----	2	----	37 + 2
3500	2.10	2.10	5.20B/2.10	5.20B/2.10	----	2.10 - 2.50	.0151	----	----	3	----	64 - 1
3600	4.00	4.00	9.10B/3.50A	9.10B/3.50A	----	3.60 - 3.80	.0269	----	----	2	----	16 - 1
3650	9.50	9.50	11.80B/*4.50A	11.80B/*4.50A	----	4.70 - 4.90	.0359	----	----	2	----	10 + 2
3700	10.30	10.30	15.70B/5.90A	15.70B/5.90A	----	6.30 - 6.20	.0488	----	----	5	----	63 - 1
3725	----	----	18.20B/6.80A	18.20B/6.80A	----	7.30 - 7.00	.0569	----	----	4	----	13 - 2
3750	22.30	22.30	22.30/7.80A	22.30/7.80A	----	8.60 - 7.80	.0670	----	----	1	----	32 + 1
3775	14.50	14.50	24.60B/8.80A	24.60B/8.80A	----	10.00 - 8.80	.0782	----	----	8	----	16 + 7
3800	24.00	24.00	28.40B/10.30A	28.40B/10.30A	----	11.70 - 10.00	.0915	----	----	286	----	438 + 87
3825	15.00	15.00	32.80B/12.20A	32.80B/12.20A	----	13.80 - 11.10	.1074	----	----	7	----	76 + 7
3850	17.20	17.20	38.00B/14.30A	38.00B/14.30A	----	16.20 - 12.60	.1256	----	----	92	----	126 + 46
3875	----	----	43.80B/16.80A	43.80B/16.80A	----	19.10 - 14.10	.1469	----	----	----	----	22 UNCH
3900	53.30	53.30	53.30/19.90A	53.30/19.90A	----	22.50 - 15.70	.1713	----	----	289	----	629 + 211
3925	27.60	27.60	58.30B/23.50A	58.30B/23.50A	----	26.60 - 17.50	.1995	----	----	15	----	32 + 15
3950	57.80	57.80	67.00B/27.80A	67.00B/27.80A	----	31.30 - 19.50	.2312	----	----	17	----	78 + 10
3975	38.00	38.00	76.80B/32.90A	76.80B/32.90A	----	36.90 - 21.50	.2670	----	----	12	----	80 + 11
4000	74.40	74.40	87.90B/39.00A	87.90B/39.00A	----	43.40 - 23.60	.3066	----	----	22	----	189 - 2
4025	----	----	100.20B/46.10A	100.20B/46.10A	----	50.90 - 25.90	.3500	----	----	18	----	76 + 11
4050	88.00	88.00	113.40B/54.40A	113.40B/54.40A	----	59.60 - 28.10	.3968	----	----	6	----	14 + 3
4075	68.30	68.30	128.30B/63.80A	128.30B/63.80A	----	69.40 - 30.50	.4465	----	----	5	----	51 + 1
4100	79.00	79.00	144.50B/74.60A	144.50B/74.60A	----	80.60 - 32.90	.4982	----	----	20	----	97 + 5
4125	90.50	90.50	161.90B/86.80A	161.90B/86.80A	----	93.20 - 35.20	.5510	----	----	7	----	40 + 4
4150	----	----	180.40B/100.60A	180.40B/100.60A	----	107.30 - 37.50	.6036	----	----	----	----	18 UNCH
4175	----	----	200.10B/115.40A	200.10B/115.40A	----	122.70 - 39.60	.6546	----	----	2	----	87 - 1
4200	----	----	220.40B/131.40A	220.40B/131.40A	----	139.50 - 41.60	.7032	----	----	2	----	79 UNCH
4225	----	----	241.70B/148.80A	241.70B/148.80A	----	157.60 - 43.30	.7478	----	----	----	----	15 UNCH
4250	----	----	263.70B/167.30A	263.70B/167.30A	----	176.90 - 44.70	.7882	----	----	----	----	55 UNCH
4275	----	----	286.10B/187.00A	286.10B/187.00A	----	197.30 - 45.80	.8235	----	----	----	----	34 UNCH
4300	----	----	309.20B/207.50A	309.20B/207.50A	----	218.50 - 46.70	.8538	----	----	----	----	6 UNCH
4325	----	----	332.60B/229.10A	332.60B/229.10A	----	240.60 - 47.30	.8797	----	----	----	----	101 UNCH
4350	256.70	256.70	356.10B/251.40A	356.10B/251.40A	----	263.20 - 47.90	.9008	----	----	2	----	145 + 2
4400	----	----	404.20B/297.40A	404.20B/297.40A	----	310.00 - 48.40	.9318	----	----	----	----	51 UNCH
4450	----	----	----/345.00A	373.60B/345.00A	----	358.00 - 48.60	.9523	----	----	----	----	1 UNCH
4475	----	----	----	----	----	382.30 - 48.70	.9589	----	----	----	----	3 UNCH
4500	----	----	----	----	----	406.80 - 48.70	.9644	----	----	----	----	123 UNCH
4525	----	----	----	----	----	431.30 - 48.70	.9697	----	----	----	----	1 UNCH
4550	----	----	----	----	----	456.00 - 48.70	.9732	----	----	----	----	3 UNCH
4575	----	----	----	----	----	480.70 - 48.70	.9765	----	----	----	----	1 UNCH
4650	----	----	----	----	----	555.10 - 48.70	.9832	----	----	----	----	1 UNCH
TOTAL										830		3067 + 417

OG2 CALL — GOLD OPTIONS — JUL26

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
3900	----	----	231.10B/152.70A	231.10B/152.70A	----	218.60 + 33.00	.8283	----	----	----	----	1 UNCH
3950	----	----	189.10B/118.80A	189.10B/118.80A	----	177.50 + 29.30	.7684	----	----	----	----	1 UNCH
4000	----	----	150.20B/89.80A	150.20B/89.80A	----	139.60 + 25.00	.6930	----	----	----	----	8 UNCH
4075	91.50	91.50	99.80B/55.70A	99.80B/55.70A	----	90.70 + 18.20	.5531	----	----	2	----	9 + 1
4100	51.30	51.30	85.00B/46.80A	85.00B/46.80A	----	77.00 + 15.90	.5013	----	----	28	----	401 - 3
4125	----	----	71.90B/39.20A	71.90B/39.20A	----	64.60 + 13.50	.4486	----	----	15	----	39 + 14
4150	----	----	60.10B/32.70A	60.10B/32.70A	----	53.60 + 11.10	.3960	----	----	2	----	6 UNCH
4175	43.50	43.50	49.80B/27.30A	49.80B/27.30A	----	44.10 + 9.00	.3449	----	----	8	----	60 + 7
4200	26.50	26.50	40.90/22.70A	40.90/22.70A	----	35.90 + 7.00	.2963	----	----	36	----	235 + 7
4225	25.70	25.70	33.20B/18.90A	33.20B/18.90A	----	29.10 + 5.40	.2518	----	----	3	----	99 UNCH
4250	26.40	26.40	26.90B/15.80A	26.90B/15.80A	----	23.40 + 4.00	.2114	----	----	21	----	614 + 12
4275	16.20	16.20	21.70B/13.20A	21.70B/13.20A	----	18.80 + 2.80	.1761	----	----	22	----	37 + 20
4300	12.40	12.40	17.40B/11.10A	17.40B/11.10A	----	15.10 + 2.00	.1458	----	----	10	----	632 UNCH
4325	13.80	13.80	14.00B/9.50A	14.00B/9.50A	----	12.10 + 1.30	.1199	----	----	5	----	33 + 1
4350	9.10	9.10	11.30B/8.10A	11.30B/8.10A	----	9.80 + 0.80	.0989	----	----	22	----	106 + 6
4375	7.50	7.50	9.20B/6.70A	9.20B/6.70A	----	8.00 + 0.40	.0817	----	----	7	----	28 + 6
4400	6.20	6.20	7.40/5.70A	7.40/5.70A	----	6.60 + 0.20	.0679	----	----	66	----	113 + 50
4425	----	----	6.10B/4.80A	6.10B/4.80A	----	5.50 + 0.10	.0567	----	----	----	----	4 UNCH
4450	----	----	5.00B/4.20A	5.00B/4.20A	----	4.60 - 0.10	.0474	----	----	6	----	140 UNCH
4475	----	----	4.20B/*3.60A	4.20B/*3.60A	----	4.00 UNCH	.0408	----	----	----	----	7 UNCH
4500	3.60	3.60	3.60/*3.20A	3.60/*3.20A	----	3.50 UNCH	.0353	----	----	4	----	124 UNCH
4525	----	----	----/*2.80A	3.10B/*2.80A	----	3.00 - 0.10	.0301	----	----	----	----	9 UNCH
4550	----	----	----/*2.50A	2.80B/*2.50A	----	2.70 - 0.10	.0266	----	----	2	----	61 UNCH
4575	----	----	----/2.40A	2.50B/2.40A	----	2.40 - 0.10	.0233	----	----	----	----	6 UNCH
4600	2.40	2.40	2.40/*2.20A	2.40/*2.20A	----	2.20 UNCH	.0210	----	----	100	----	156 + 99
4625	----	----	----/*2.00A	2.00B/*2.00A	----	2.00 - 0.10	.0188	----	----	6	----	11 + 6
4650	----	----	----	1.80B/1.90A	----	1.80 - 0.10	.0167	----	----	----	----	18 UNCH
4675	----	----	----/*1.70A	1.70B/*1.70A	----	1.70 - 0.10	.0154	----	----	----	----	5 UNCH
4700	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.20	.0135	----	----	----	----	112 UNCH
4725	----	----	----/*1.50A	1.40B/*1.50A	----	1.40 - 0.30	.0123	----	----	11	----	19 + 10
4750	----	----	----/*1.40A	1.30B/*1.40A	----	1.30 - 0.30	.0113	----	----	11	----	12 + 7
4775	----	----	----/*1.40A	1.20B/*1.40A	----	1.20 - 0.40	.0103	----	----	----	----	1 UNCH
4800	----	----	----/*1.30A	1.10B/*1.30A	----	1.10 - 0.40	.0093	----	----	----	----	22 UNCH
4825	----	----	----/*1.20A	1.00B/*1.20A	----	1.10 - 0.40	.0090	----	----	----	----	2 UNCH
4850	----	----	----/*0.90A	1.00B/*0.90A	----	1.00 - 0.50	.0081	----	----	1	----	4 - 1
4875	0.80	0.80	0.90B/*0.80	0.90B/*0.80	----	1.00 - 0.40	.0079	----	----	1	----	4 UNCH
4900	0.70	0.70	0.70/*0.70	0.70/*0.70	----	0.90 - 0.50	.0071	----	----	15	----	33 + 8
4925	----	----	----/*1.20A	0.70B/*1.20A	----	0.90 - 0.50	.0069	----	----	----	----	3 UNCH
4950	1.00	1.00	1.00/*1.00	1.00/*1.00	----	0.80 - 0.50	.0061	----	----	1	----	60 + 1
4975	0.90	0.90	0.90/*0.90	0.90/*0.90	----	0.80 - 0.50	.0060	----	----	1	----	4 + 1
5000	----	----	----/*0.80A	0.50B/*0.80A	----	0.80 - 0.40	.0058	----	----	----	----	73 UNCH
5025	----	----	----/*1.10A	0.50B/*1.10A	----	0.70 - 0.50	.0051	----	----	----	----	2 UNCH
5050	----	----	----/*1.10A	0.40B/*1.10A	----	0.70 - 0.50	.0050	----	----	----	----	3 UNCH
5100	----	----	----/*1.00A	0.40B/*1.00A	----	0.70 - 0.40	.0048	----	----	----	----	52 UNCH
5200	----	----	----	0.30B/*0.90A	----	0.60 - 0.30	.0039	----	----	----	----	6 UNCH
5250	----	----	----	0.20B/*0.90A	----	0.60 - 0.30	.0038	----	----	----	----	4 UNCH
5400	----	----	----	----/*0.80A	----	0.50 - 0.30	.0029	----	----	----	----	22 UNCH
5750	----	----	----	----/*0.70A	----	0.30 - 0.20	.0015	----	----	----	----	2 UNCH

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG2 CALL		GOLD OPTIONS												
TOTAL											406		3403+	252

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG PUT		COMEX GOLD OPTIONS												
JUL26														
3525	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3530	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3535	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3550	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3570	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3585	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3600	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3625	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3630	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3635	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3645	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3650	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3665	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3675	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3680	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3685	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3700	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3705	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3715	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3725	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3735	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3750	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3765	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3770	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3775	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3780	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3790	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3795	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3800	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3805	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3810	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3815	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3825	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3840	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3845	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3850	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3855	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3860	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3865	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3870	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3875	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3880	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3885	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3890	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3895	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3900	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3905	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3910	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3915	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3920	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3925	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3930	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3935	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3940	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3945	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3950	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3955	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3960	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3965	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3970	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3975	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3980	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3985	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3990	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
3995	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4000	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4005	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4010	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4015	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4020	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4025	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4030	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4035	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4040	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4045	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4050	----	----	----	----	----	2.40	UNCH	----	----	----	----	----	0	UNCH
4055	----	----	----	----	----	7.40	UNCH	----	----	----	----	----	0	UNCH
4060	----	----	----	----	----	12.40	UNCH	----	----	----	----	----	0	UNCH
4065	----	----	----	----	----	17.40	UNCH	----	----	----	----	----	0	UNCH
4070	----	----	----	----	----	22.40	UNCH	----	----	----	----	----	0	UNCH
4075	----	----	----	----	----	27.40	UNCH	----	----	----	----	----	0	UNCH
4080	----	----	----	----	----	32.40	UNCH	----	----	----	----	----	0	UNCH
4085	----	----	----	----	----	37.40	UNCH	----	----	----	----	----	0	UNCH
4090	----	----	----	----	----	42.40	UNCH	----	----	----	----	----	0	UNCH
4095	----	----	----	----	----	47.40	UNCH	----	----	----	----	----	0	UNCH
4100	----	----	----	----	----	52.40	UNCH	----	----	----	----	----	0	UNCH
4105	----	----	----	----	----	57.40	UNCH	----	----	----	----	----	0	UNCH
4110	----	----	----	----	----	62.40	UNCH	----	----	----	----	----	0	UNCH
4115	----	----	----	----	----	67.40	UNCH	----	----	----	----	----	0	UNCH
4120	----	----	----	----	----	72.40	UNCH	----	----	----	----	----	0	UNCH
4125	----	----	----	----	----	77.40	UNCH	----	----	----	----	----	0	UNCH
4130	----	----	----	----	----	82.40	UNCH	----	----	----	----	----	0	UNCH
4135	----	----	----	----	----	87.40	UNCH	----	----	----	----	----	0	UNCH
4140	----	----	----	----	----	92.40	UNCH	----	----	----	----	----	0	UNCH
4145	----	----	----	----	----	97.40	UNCH	----	----	----	----	----	0	UNCH
4150	----	----	----	----	----	102.40	UNCH	----	----	----	----	----	0	UNCH
4155	----	----	----	----	----	107.40	UNCH	----	----	----	----	----	0	UNCH
4160	----	----	----	----	----	112.40	UNCH	----	----	----	----	----	0	UNCH
4165	----	----	----	----	----	117.40	UNCH	----	----	----	----	----	0	UNCH
4170	----	----	----	----	----	122.40	UNCH	----	----	----	----	----	0	UNCH
4175	----	----	----	----	----	127.40	UNCH	----	----	----	----	----	0	UNCH
4180	----	----	----	----	----	132.40	UNCH	----	----	----	----	----	0	UNCH
4185	----	----	----	----	----	137.40	UNCH	----	----	----	----	----	0	UNCH
4190	----	----	----	----	----	142.40	UNCH	----	----	----	----	----	0	UNCH
4195	----	----	----	----	----	147.40	UNCH	----	----	----	----	----	0	UNCH
4200	----	----	----	----	----	152.40	UNCH	----	----	----	----	----	0	UNCH
4205	----	----	----	----	----	157.40	UNCH	----	----	----	----	----	0	UNCH
4210	----	----	----	----	----	162.40	UNCH	----	----	----	----	----	0	UNCH
4215	----	----	----	----	----	167.40	UNCH	----	----	----	----	----	0	UNCH
4220	----	----	----	----	----	172.40	UNCH	----	----	----	----	----	0	UNCH
4225	----	----	----	----	----	177.40	UNCH	----	----	----	----	----	0	UNCH
4230	----	----	----	----	----	182.40	UNCH	----	----	----	----	----	0	UNCH
4235	----	----	----	----	----	187.40	UNCH	----	----	----	----	----	0	UNCH
4240	----	----	----	----	----	192.40	UNCH	----	----	----	----	----	0	UNCH
4245	----	----	----	----	----	197.40	UNCH	----	----	----	----	----	0	UNCH
4250	----	----	----	----	----	202.40	UNCH	----	----	----	----	----	0	UNCH
4255	----	----	----	----	----	207.40	UNCH	----	----	----	----	----	0	UNCH
4260	----	----	----	----	----	212.40	UNCH	----	----	----	----	----	0	UNCH
4265	----	----	----	----	----	217.40	UNCH	----	----	----	----	----	0	UNCH
4270	----	----	----	----	----	222.40	UNCH	----	----	----	----	----	0	UNCH
4275	----	----	----	----	----	227.40	UNCH	----	----	----	----	----	0	UNCH
4280	----	----	----	----	----	232.40	UNCH	----	----	----	----	----	0	UNCH
4285	----	----	----	----	----	237.40	UNCH	----	----	----	----	----	0	UNCH
4290	----	----	----	----	----	242.40	UNCH	----	----	----	----	----	0	UNCH
4295	----	----	----	----	----	247.40	UNCH	----	----	----	----	----	0	UNCH
4300	----	----	----	----	----	252.40	UNCH	----	----	----	----	----	0	UNCH
4305	----	----	----	----	----	257.40	UNCH	----	----	----	----	----	0	UNCH
4310	----	----	----	----	----	262.40	UNCH	----	----	----	----	----	0	UNCH
4315	----	----	----	----	----	267.40	UNCH	----	----	----	----	----	0	UNCH

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG PUT		COMEX GOLD OPTIONS												
JUL26														
4320	----	----	----	----	----	272.40	UNCH	----	----	----	----	----	0	UNCH
4325	----	----	----	----	----	277.40	UNCH	----	----	----	----	----	0	UNCH
4330	----	----	----	----	----	282.40	UNCH	----	----	----	----	----	0	UNCH
4335	----	----	----	----	----	287.40	UNCH	----	----	----	----	----	0	UNCH
4340	----	----	----	----	----	292.40	UNCH	----	----	----	----	----	0	UNCH
4345	----	----	----	----	----	297.40	UNCH	----	----	----	----	----	0	UNCH
4350	----	----	----	----	----	302.40	UNCH	----	----	----	----	----	0	UNCH
4355	----	----	----	----	----	307.40	UNCH	----	----	----	----	----	0	UNCH
4360	----	----	----	----	----	312.40	UNCH	----	----	----	----	----	0	UNCH
4365	----	----	----	----	----	317.40	UNCH	----	----	----	----	----	0	UNCH
4370	----	----	----	----	----	322.40	UNCH	----	----	----	----	----	0	UNCH
4375	----	----	----	----	----	327.40	UNCH	----	----	----	----	----	0	UNCH
4380	----	----	----	----	----	332.40	UNCH	----	----	----	----	----	0	UNCH
4385	----	----	----	----	----	337.40	UNCH	----	----	----	----	----	0	UNCH
4390	----	----	----	----	----	342.40	UNCH	----	----	----	----	----	0	UNCH
4395	----	----	----	----	----	347.40	UNCH	----	----	----	----	----	0	UNCH
4400	----	----	----	----	----	352.40	UNCH	----	----	----	----	----	0	UNCH
4405	----	----	----	----	----	357.40	UNCH	----	----	----	----	----	0	UNCH
4410	----	----	----	----	----	362.40	UNCH	----	----	----	----	----	0	UNCH
4415	----	----	----	----	----	367.40	UNCH	----	----	----	----	----	0	UNCH
4420	----	----	----	----	----	372.40	UNCH	----	----	----	----	----	0	UNCH
4425	----	----	----	----	----	377.40	UNCH	----	----	----	----	----	0	UNCH
4430	----	----	----	----	----	382.40	UNCH	----	----	----	----	----	0	UNCH
4435	----	----	----	----	----	387.40	UNCH	----	----	----	----	----	0	UNCH
4440	----	----	----	----	----	392.40	UNCH	----	----	----	----	----	0	UNCH
4445	----	----	----	----	----	397.40	UNCH	----	----	----	----	----	0	UNCH
4450	----	----	----	----	----	402.40	UNCH	----	----	----	----	----	0	UNCH
4455	----	----	----	----	----	407.40	UNCH	----	----	----	----	----	0	UNCH
4460	----	----	----	----	----	412.40	UNCH	----	----	----	----	----	0	UNCH
4465	----	----	----	----	----	417.40	UNCH	----	----	----	----	----	0	UNCH
4470	----	----	----	----	----	422.40	UNCH	----	----	----	----	----	0	UNCH
4475	----	----	----	----	----	427.40	UNCH	----	----	----	----	----	0	UNCH
4480	----	----	----	----	----	432.40	UNCH	----	----	----	----	----	0	UNCH
4485	----	----	----	----	----	437.40	UNCH	----	----	----	----	----	0	UNCH
4490	----	----	----	----	----	442.40	UNCH	----	----	----	----	----	0	UNCH
4495	----	----	----	----	----	447.40	UNCH	----	----	----	----	----	0	UNCH
4500	----	----	----	----	----	452.40	UNCH	----	----	----	----	----	0	UNCH
4505	----	----	----	----	----	457.40	UNCH	----	----	----	----	----	0	UNCH
4510	----	----	----	----	----	462.40	UNCH	----	----	----	----	----	0	UNCH
4515	----	----	----	----	----	467.40	UNCH	----	----	----	----	----	0	UNCH
4520	----	----	----	----	----	472.40	UNCH	----	----	----	----	----	0	UNCH
4525	----	----	----	----	----	477.40	UNCH	----	----	----	----	----	0	UNCH
4530	----	----	----	----	----	482.40	UNCH	----	----	----	----	----	0	UNCH
4535	----	----	----	----	----	487.40	UNCH	----	----	----	----	----	0	UNCH
4540	----	----	----	----	----	492.40	UNCH	----	----	----	----	----	0	UNCH
4545	----	----	----	----	----	497.40	UNCH	----	----	----	----	----	0	UNCH
4550	----	----	----	----	----	502.40	UNCH	----	----	----	----	----	0	UNCH
4555	----	----	----	----	----	507.40	UNCH	----	----	----	----	----	0	UNCH
4560	----	----	----	----	----	512.40	UNCH	----	----	----	----	----	0	UNCH
4565	----	----	----	----	----	517.40	UNCH	----	----	----	----	----	0	UNCH
4570	----	----	----	----	----	522.40	UNCH	----	----	----	----	----	0	UNCH
4575	----	----	----	----	----	527.40	UNCH	----	----	----	----	----	0	UNCH
4580	----	----	----	----	----	532.40	UNCH	----	----	----	----	----	0	UNCH
4585	----	----	----	----	----	537.40	UNCH	----	----	----	----	----	0	UNCH
4590	----	----	----	----	----	542.40	UNCH	----	----	----	----	----	0	UNCH
4595	----	----	----	----	----	547.40	UNCH	----	----	----	----	----	0	UNCH
4600	----	----	----	----	----	552.40	UNCH	----	----	----	----	----	0	UNCH
4605	----	----	----	----	----	557.40	UNCH	----	----	----	----	----	0	UNCH
4610	----	----	----	----	----	562.40	UNCH	----	----	----	----	----	0	UNCH
4615	----	----	----	----	----	567.40	UNCH	----	----	----	----	----	0	UNCH
4620	----	----	----	----	----	572.40	UNCH	----	----	----	----	----	0	UNCH
4625	----	----	----	----	----	577.40	UNCH	----	----	----	----	----	0	UNCH
4630	----	----	----	----	----	582.40	UNCH	----	----	----	----	----	0	UNCH
4635	----	----	----	----	----	587.40	UNCH	----	----	----	----	----	0	UNCH
4640	----	----	----	----	----	592.40	UNCH	----	----	----	----	----	0	UNCH
4645	----	----	----	----	----	597.40	UNCH	----	----	----	----	----	0	UNCH
4650	----	----	----	----	----	602.40	UNCH	----	----	----	----	----	0	UNCH
4660	----	----	----	----	----	612.40	UNCH	----	----	----	----	----	0	UNCH
4665	----	----	----	----	----	617.40	UNCH	----	----	----	----	----	0	UNCH
4670	----	----	----	----	----	622.40	UNCH	----	----	----	----	----	0	UNCH
4675	----	----	----	----	----	627.40	UNCH	----	----	----	----	----	0	UNCH
4680	----	----	----	----	----	632.40	UNCH	----	----	----	----	----	0	UNCH
4685	----	----	----	----	----	637.40	UNCH	----	----	----	----	----	0	UNCH
4690	----	----	----	----	----	642.40	UNCH	----	----	----	----	----	0	UNCH
4695	----	----	----	----	----	647.40	UNCH	----	----	----	----	----	0	UNCH
4700	----	----	----	----	----	652.40	UNCH	----	----	----	----	----	0	UNCH
4705	----	----	----	----	----	657.40	UNCH	----	----	----	----	----	0	UNCH
4710	----	----	----	----	----	662.40	UNCH	----	----	----	----	----	0	UNCH
4715	----	----	----	----	----	667.40	UNCH	----	----	----	----	----	0	UNCH
4720	----	----	----	----	----	672.40	UNCH	----	----	----	----	----	0	UNCH
4725	----	----	----	----	----	677.40	UNCH	----	----	----	----	----	0	UNCH
4730	----	----	----	----	----	682.40	UNCH	----	----	----	----	----	0	UNCH
4735	----	----	----	----	----	687.40	UNCH	----	----	----	----	----	0	UNCH
4740	----	----	----	----	----	692.40	UNCH	----	----	----	----	----	0	UNCH
4745	----	----	----	----	----	697.40	UNCH	----	----	----	----	----	0	UNCH
4750	----	----	----	----	----	702.40	UNCH	----	----	----	----	----	0	UNCH
4755	----	----	----	----	----	707.40	UNCH	----	----	----	----	----	0	UNCH
4760	----	----	----	----	----	712.40	UNCH	----	----	----	----	----	0	UNCH
4765	----	----	----	----	----	717.40	UNCH	----	----	----	----	----	0	UNCH
4770	----	----	----	----	----	722.40	UNCH	----	----	----	----	----	0	UNCH
4775	----	----	----	----	----	727.40	UNCH	----	----	----	----	----	0	UNCH
4780	----	----	----	----	----	732.40	UNCH	----	----	----	----	----	0	UNCH
4785	----	----	----	----	----	737.40	UNCH	----	----	----	----	----	0	UNCH
4800	----	----	----	----	----	752.40	UNCH	----	----	----	----	----	0	UNCH
4805	----	----	----	----	----	757.40	UNCH	----	----	----	----	----	0	UNCH
4810	----	----	----	----	----	762.40	UNCH	----	----	----	----	----	0	UNCH
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4865	----	----	----	----	----	817.40	UNCH	----	----	----	----	----	0	UNCH
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4885	----	----	----	----	----	837.40	UNCH	----	----	----	----	----	0	UNCH
4890	----	----	----	----	----	842.40	UNCH	----	----	----	----	----	0	UNCH
4900	----	----	----	----	----	852.40	UNCH	----	----	----	----	----	0	UNCH
4905	----	----	----	----	----	857.40	UNCH	----	----	----	----	----	0	UNCH
4910	----	----	----	----	----	862.40	UNCH	----	----	----	----	----	0	UNCH
4915	----	----	----	----	----	867.40	UNCH	----	----	----	----	----	0	UNCH
4930	----	----	----	----	----	882.40	UNCH	----	----	----	----	----	0	UNCH
4935	----	----	----	----	----	887.40	UNCH	----	----	----	----	----	0	UNCH
4950	----	----	----	----	----	902.40	UNCH	----	----	----	----	----	0	UNCH
4975	----	----	----	----	----	927.40	UNCH	----	----	----	----	----	0	UNCH
4980	----	----	----	----	----	932.40	UNCH	----	----	----	----	----	0	UNCH
4985	----	----	----	----	----	937.40	UNCH	----	----	----	----	----	0	UNCH
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5000	----	----	----	----	----	952.40	UNCH	----	----	----	----	----	0	UNCH
5010	----	----	----	----	----	962.40	UNCH	----	----	----	----	----	0	UNCH
5025	----	----	----	----	----	977.40	UNCH	----	----	----	----	----	0	UNCH
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5035	----	----	----	----	----	987.40	UNCH	----	----	----	----	----	0	UNCH
5050	----	----	----	----	----	1002.40	UNCH	----	----	----	----	----	0	UNCH
5055	----	----	----	----	----	1007.40	UNCH	----	----	----	----	----	0	UNCH
5075	----	----	----	----	----	1027.40	UNCH	----	----	----	----	----	0	UNCH
5080	----	----	----	----	----	1032.40	UNCH	----	----	----	----	----	0	UNCH
5085	----	----	----	----	----	1037.40	UNCH	----	----	----	----	----	0	UNCH
5090	----	----	----	----	----	1042.40	UNCH	----	----	----	----	----	0	UNCH
5095	----	----	----	----	----	1047.40	UNCH	----	----	----	----	----	0	UNCH
5100	----	----	----	----	----	1052.40	UNCH	----	----	----	----	----	0	UNCH
5110	----	----	----	----	----	1062.40	UNCH	----	----	----	----	----	0	UNCH
5115	----	----	----	----	----	1067.40	UNCH	----	----	----	----	----	0	UNCH
5120	----	----	----	----	----	1072.40	UNCH	----	----	----	----	----	0	UNCH
5125	----	----	----	----	----	1077.40	UNCH	----	----	----	----	----	0	UNCH
5130	----	----	----	----	----	1082.40	UNCH	----	----	----	----	----	0	UNCH

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG PUT		COMEX GOLD OPTIONS												
JUL26														
5135	----	----	----	----	----	1087.40	UNCH	----	----	----	----	----	0	UNCH
5140	----	----	----	----	----	1092.40	UNCH	----	----	----	----	----	0	UNCH
5150	----	----	----	----	----	1102.40	UNCH	----	----	----	----	----	0	UNCH
5175	----	----	----	----	----	1127.40	UNCH	----	----	----	----	----	0	UNCH
5180	----	----	----	----	----	1132.40	UNCH	----	----	----	----	----	0	UNCH
5230	----	----	----	----	----	1182.40	UNCH	----	----	----	----	----	0	UNCH
5235	----	----	----	----	----	1187.40	UNCH	----	----	----	----	----	0	UNCH
5250	----	----	----	----	----	1202.40	UNCH	----	----	----	----	----	0	UNCH
5285	----	----	----	----	----	1237.40	UNCH	----	----	----	----	----	0	UNCH
5290	----	----	----	----	----	1242.40	UNCH	----	----	----	----	----	0	UNCH
5400	----	----	----	----	----	1352.40	UNCH	----	----	----	----	----	0	UNCH
7000	----	----	----	----	----	2952.40	UNCH	----	----	----	----	----	0	UNCH
8000	----	----	----	----	----	3952.40	UNCH	----	----	----	----	----	0	UNCH
10000	----	----	----	----	----	5952.40	UNCH	----	----	----	----	----	0	UNCH
TOTAL													0	0
AUG26														
1995	0.20	0.20	0.20/0.20	0.20/0.20	----	0.10	UNCH	.0003	----	----	90	----	110 +	90
2000	0.20	0.20	0.20/0.20	0.20/0.20	----	0.10	UNCH	.0003	----	----	100	----	114 +	100
2005	0.20	0.20	0.20/*0.20	0.20/0.20	----	0.10	UNCH	.0003	----	----	100	----	104 +	100
2300	0.30	0.30	0.30/*0.30	0.30/0.30	----	0.20	UNCH	.0007	----	----	8	----	48 -	5
2325	----	----	----	0.20B/0.40A	----	0.20	UNCH	.0007	----	----	----	----	1	UNCH
2350	----	----	0.30B/----	0.30B/0.40A	----	0.20	UNCH	.0007	----	----	15	----	17 -	9
2375	----	----	----	0.30B/0.40A	----	0.20	- 0.10	.0008	----	----	----	----	17	UNCH
2400	----	----	----	0.30B/0.40A	----	0.20	- 0.10	.0008	----	----	----	----	12	UNCH
2425	----	----	----	0.30B/0.40A	----	0.20	- 0.10	.0008	----	----	----	----	1	UNCH
2450	----	----	----	0.30B/0.40A	----	0.30	- 0.10	.0012	----	----	----	----	58	UNCH
2475	----	----	----	0.30B/0.40A	----	0.30	- 0.10	.0012	----	----	----	----	5	UNCH
2500	----	----	----	0.40B/0.40A	----	0.30	- 0.10	.0012	----	----	----	----	297	UNCH
2540	----	----	----/*0.40A	0.40B/*0.40A	----	0.30	- 0.20	.0012	----	----	----	----	1	UNCH
2550	----	----	----/*0.40A	0.40B/*0.40A	----	0.30	- 0.20	.0013	----	----	----	----	1	UNCH
2560	----	----	----/*0.40A	0.40B/*0.40A	----	0.30	- 0.20	.0013	----	----	----	----	2	UNCH
2570	----	----	----/*0.40A	0.40B/*0.40A	----	0.30	- 0.20	.0013	----	----	----	----	10	UNCH
2575	----	----	----	0.40B/0.50A	----	0.30	- 0.20	.0013	----	----	----	----	1	UNCH
2580	----	----	----	0.40B/0.50A	----	0.30	- 0.20	.0013	----	----	----	----	1	UNCH
2590	----	----	----/*0.50A	0.40B/0.50A	----	0.30	- 0.30	.0013	----	----	----	----	2	UNCH
2600	----	----	----/0.50A	0.40B/0.50A	----	0.40	- 0.20	.0017	----	----	----	----	52	UNCH
2615	----	----	----/*0.50A	0.40B/*0.50A	----	0.40	- 0.20	.0017	----	----	----	----	1	UNCH
2625	----	----	----/*0.40A	0.40B/*0.40A	----	0.40	- 0.20	.0017	----	----	----	----	3	UNCH
2630	----	----	----/0.40A	0.40B/0.40A	----	0.40	- 0.20	.0017	----	----	----	----	2	UNCH
2640	----	----	----/*0.50A	0.50B/*0.50A	----	0.40	- 0.20	.0017	----	----	----	----	1	UNCH
2650	----	----	----/*0.50A	0.50B/*0.50A	----	0.40	- 0.30	.0017	----	----	----	----	2	UNCH
2655	0.50	0.50	0.50/*0.50	0.50/*0.50	----	0.40	NEW	.0018	----	----	10	----	10 +	10
2665	----	----	----/*0.50A	0.50B/*0.50A	----	0.40	- 0.30	.0018	----	----	----	----	1	UNCH
2675	0.80	0.80	0.80/*0.50A	0.80/*0.50A	----	0.40	NEW	.0018	----	----	1	----	1 +	1
2685	----	----	----/*0.50A	0.50B/*0.50A	----	0.40	- 0.30	.0018	----	----	----	----	1	UNCH
2690	----	----	----/*0.50A	0.50B/*0.50A	----	0.40	- 0.30	.0018	----	----	----	----	1	UNCH
2700	----	----	----/*0.50A	0.50B/*0.50A	----	0.40	- 0.40	.0018	----	----	----	----	42	UNCH
2730	----	----	----/*0.60A	0.60B/*0.60A	----	0.50	- 0.30	.0023	----	----	----	----	4	UNCH
2735	0.60	0.60	0.60/*0.60	0.60/*0.60	----	0.50	- 0.30	.0023	----	----	1	----	0 -	1
2740	0.60	0.60	0.60/*0.60	0.60/*0.60	----	0.50	- 0.30	.0023	----	----	1	----	3	UNCH
2745	----	----	----/*0.60A	0.60B/*0.60A	----	0.50	- 0.40	.0023	----	----	----	----	2	UNCH
2750	----	----	----/*0.60A	0.60B/*0.60A	----	0.50	- 0.40	.0023	----	----	----	----	6	UNCH
2785	----	----	----/*0.60A	0.70B/*0.60A	----	0.60	- 0.40	.0028	----	----	----	----	7	UNCH
2795	----	----	----/*0.60A	0.80B/*0.60A	----	0.60	- 0.40	.0028	----	----	----	----	6	UNCH
2800	----	----	----/*0.70A	0.80B/*0.70A	----	0.60	- 0.40	.0028	----	----	----	----	96	UNCH
2810	----	----	----/0.70A	0.80B/0.70A	----	0.60	- 0.40	.0028	----	----	----	----	6	UNCH
2840	----	----	----/*0.70A	0.90B/*0.70A	----	0.60	- 0.50	.0029	----	----	----	----	3	UNCH
2860	----	----	----/*0.80A	1.00B/*0.80A	----	0.70	- 0.50	.0034	----	----	----	----	1	UNCH
2875	----	----	----/*0.80A	1.10B/*0.80A	----	0.70	- 0.60	.0034	----	----	----	----	4	UNCH
2885	----	----	----/*0.80A	1.10B/*0.80A	----	0.70	- 0.60	.0034	----	----	----	----	5	UNCH
2890	----	----	----/*0.80A	1.10B/*0.80A	----	0.70	- 0.60	.0035	----	----	----	----	1	UNCH
2900	----	----	----/*0.90A	1.20B/*0.90A	----	0.80	- 0.60	.0039	----	----	2	----	51	UNCH
2910	1.50	1.50	1.50/*0.90A	1.50/*0.90A	----	0.80	- 0.60	.0039	----	----	1	----	10	UNCH
2940	----	----	----/*0.90A	1.40B/*0.90A	----	0.80	- 0.80	.0041	----	----	----	----	4	UNCH
2945	----	----	----/*1.00A	1.40B/*1.00A	----	0.90	- 0.70	.0045	----	----	----	----	1	UNCH
2950	1.00	1.00	1.00/*1.00	1.50B/*1.00	----	0.90	- 0.70	.0045	----	----	2	----	17	UNCH
2965	1.10	1.10	1.10/*1.00A	1.50B/*1.00A	----	0.90	- 0.80	.0046	----	----	2	----	4 +	2
2975	----	----	----/*1.00A	1.60B/*1.00A	----	0.90	- 0.90	.0046	----	----	----	----	3	UNCH
2980	----	----	----/*1.10A	1.60B/*1.10A	----	1.00	- 0.80	.0051	----	----	----	----	75	UNCH
2990	----	----	----/*1.10A	1.70B/*1.10A	----	1.00	- 0.80	.0051	----	----	----	----	1	UNCH
2995	----	----	----/*1.10A	1.70B/*1.10A	----	1.00	- 0.90	.0051	----	----	----	----	2	UNCH
3000	1.80	1.80	2.10/1.10A	2.10/1.10A	----	1.00	- 0.90	.0052	----	----	11	----	359 +	5
3005	----	----	----/*1.10A	1.80B/*1.10A	----	1.00	- 0.90	.0052	----	----	----	----	5	UNCH
3010	----	----	----/*1.20A	1.90B/1.20A	----	1.00	- 1.00	.0052	----	----	----	----	43	UNCH
3015	----	----	----/*1.20A	1.90B/*1.20A	----	1.10	- 0.90	.0057	----	----	----	----	1	UNCH
3020	----	----	----/*1.20A	1.90B/*1.20A	----	1.10	- 0.90	.0057	----	----	----	----	1	UNCH
3025	----	----	----/*1.20A	2.00B/*1.20A	----	1.10	- 1.00	.0057	----	----	----	----	10	UNCH
3035	----	----	----/*1.20A	2.10B/*1.20A	----	1.10	- 1.00	.0058	----	----	----	----	3	UNCH
3040	----	----	----/*1.30A	2.10B/1.30A	----	1.20	- 1.00	.0062	----	----	----	----	1	UNCH
3045	----	----	----/*1.30A	2.10B/1.30A	----	1.20	- 1.00	.0063	----	----	----	----	10	UNCH
3050	----	----	----/*1.30A	2.20B/1.30A	----	1.20	- 1.00	.0063	----	----	----	----	10	UNCH
3065	----	----	----/*1.40A	2.30B/1.40A	----	1.20	- 1.20	.0064	----	----	----	----	1	UNCH
3080	----	----	----/*1.40A	2.50B/1.40A	----	1.30	- 1.20	.0069	----	----	----	----	1	UNCH
3090	----	----	----/1.50A	2.60B/1.50A	----	1.40	- 1.20	.0074	----	----	----	----	6	UNCH
3095	----	----	----/*1.50A	2.60B/1.50A	----	1.40	- 1.20	.0075	----	----	----	----	1	UNCH
3100	----	----	2.80B/*1.50A	2.80B/1.50A	----	1.40	- 1.20	.0075	----	----	----	----	281	UNCH
3105	----	----	2.80B/*1.50A	2.80B/1.50A	----	1.40	- 1.30	.0075	----	----	----	----	14	UNCH
3110	----	----	2.90B/*1.50A	2.90B/1.50A	----	1.50	- 1.20	.0080	----	----	----	----	15	UNCH
3115	----	----	2.90B/1.60A	2.90B/1.60A	----	1.50	- 1.30	.0080	----	----	----	----	1	UNCH
3120	----	----	3.00B/1.60A	3.00B/1.60A	----	1.50	- 1.30	.0081	----	----	6	----	30 +	1
3125	----	----	3.10B/1.60A	3.10B/1.60A	----	1.50	- 1.40	.0081	----	----	1	----	5 +	1
3130	----	----	3.00B/*1.60A	3.00B/1.60A	----	1.60	- 1.30	.0086	----	----	----	----	5	UNCH
3145	----	----	3.30B/1.70A	3.30B/1.70A	----	1.60	- 1.50	.0087	----	----	----	----	3	UNCH
3150	----	----	3.40B/1.70A	3.40B/1.70A	----	1.70	- 1.40	.0092	----	----	----	----	14	UNCH
3155	----	----	3.40B/1.80A	3.40B/1.80A	----	1.70	- 1.50	.0093	----	----	----	----	3	UNCH
3160	----	----	3.50B/1.80A	3.50B/1.80A	----	1.70	- 1.60	.0093	----	----	----	----	1	UNCH
3165	----	----	3.60B/1.80A	3.60B/1.80A	----	1.80	- 1.50	.0098	----	----	33	----	139	UNCH
3170	----	----	3.70B/1.80A	3.70B/1.80A	----	1.80	- 1.60	.0098	----	----	----	----	2	UNCH
3175	----	----	3.70B/1.90A	3.70B/1.90A	----	1.80	- 1.60	.0099	----	----	----	----	1	UNCH
3180	----	----	3.80B/1.90A	3.80B/1.90A	----	1.90	- 1.60	.0104	----	----	----	----	26	UNCH
3185	----	----	3.90B/1.90A	3.90B/1.90A	----	1.90	- 1.70	.0104	----	----	----	----	1	UNCH
3190	----	----	3.90B/2.00A	3.90B/2.00A	----	1.90	- 1.70	.0105	----	----	----	----	885	UNCH
3195	----	----	4.00B/2.00A	4.00B/2.00A	----	2.00	- 1.70	.0110	----	----	----	----	9	UNCH
3200	1.90	1.90	4.10B/1.90	4.10B/1.90	----	2.00	- 1.70	.0110	----	----	1	----	490 +	1
3215	----	----	4.30B/2.10A	4.30B/2.10A	----	2.10	- 1.90	.0117	----	----	----	----	1	UNCH
3220	----	----	4.50B/2.10A	4.50B/2.10A	----	2.10	- 1.90	.0117	----	----	----	----	1	UNCH
3225	4.40	4.40	4.50B/2.20A	4.50B/2.20A	----	2.20	- 1.90	.0122	----	----	1	----	10	UNCH
3230	2.30	2.30	4.60B/2.20A	4.60B/2.20A	----	2.20	- 2.00	.0123	----	----	1	----	0 -	1
3235	----	----	4.70B/2.20A	4.70B/2.20A	----	2.30	- 1.90	.0128	----	----	----	----	20	UNCH
3240	----	----	4.80B/2.30A	4.80B/2.30A	----	2.30	- 2.00	.0129	----	----	----	----	1	UNCH
3245	----	----	4.90B/2.30A	4.90B/2.30A	----	2.40	- 2.00	.0134	----	----	----	----	1	UNCH
3250	----	----	5.00B/2.30A	5.00B/2.30A	----	2.40	- 2.10	.0135	----	----	----	----	546	UNCH
3260	4.80	4.80	5.20B/2.40A	5.20B/2.40A	----	2.50	- 2.20	.0141	----	----	1	----	32	UNCH
3270	----	----	5.40B/2.50A	5.40B/2.50A	----	2.60	- 2.20	.0147	----	----	----	----	1	UNCH
3275	----	----	5.60B/2.60A	5.60B/2.60A	----	2.60	NEW	.0147	----	----	1	----	1 +	1
3280	5.30	5.30	5.60B/2.60A	5.60B/2.60A	----	2.70	- 2.30	.0153	----	----	1	----	78 +	1
3290	6.20	6.20	6.20/2.70A	6.20/2.70A	----	2.80	- 2.40	.0159	----	----	4	----	4 +	3
3295	----	----	6.00B/2.70A	6.00B/2.70A	----	2.90	- 2.40	.0164	----	----	----	----	19	UNCH
3300	3.30	3.30	6.20B/2.80A	6.20B/2.80A	----	2.90	- 2.50	.0165	----	----	22	----	330 +	10
3305	----	----	6.30B/2.80A	6.30B/2.80A	----	3.00	- 2.50	.0170	----	----	----	----	18	UNCH
3310	----	----	6.40B/2.90A	6.40B/2.90A	----	3.00	- 2.60	.0171	----	----	----	----	21	UNCH
3315	----	----	6.60B/2.90A	6.60B/2.90A	----	3.10	- 2.60	.0177	----	----	3	----	7 +	2
3320	----	----	6.70B/3.00A	6.70B/3.00A	----	3.10	- 2.70	.0178	----	----	----	----	10	UNCH
3325	----	----	6.80B/3.00A	6.80B/3.00A	----	3.20	- 2.80	.0183	----	----	1	----	196 +	1
3330	----	----	7.00B/3.10A	7.00B/3.10A	----	3.30	- 2.80	.0189	----	----	----	----	8	UNCH
3335	----	----	7.10B/3.20A	7.10B/3.20A	----	3.30	- 2.90	.0190	----	----	----	----	7	UNCH
3340	----	----	7.30B/3.20A	7.30B/3.20A	----	3.40	- 2.90	.0195	----	----	----	----	5	UNCH
3345	----	----	7.40B/3.30A	7.40B/3.30A	----	3.50	- 2.90	.0201	----	----	----	----	8	UNCH
3350	3.50	3.50	7.60B/3.30A	7.60B/3.30A	----	3.60	- 3.00	.0206	----	----	30	----	499 +	11
3355	----	----	7.70B/3.40A	7.70B/3.40A	----	3.60	- 3.10	.0208	----	----	----	----	1	UNCH
3360	----	----	7.90B/3.50A	7.90B/3.50A	----	3.70	- 3.10	.0213	----	----	----	----	9	UNCH
3365	----	----	8.10B/3.50A	8.10B/3.50A	----	3.80	- 3.20	.0219	----	----	3	----	6 +	3
3370	----	----	8.30B/3.60A	8.30B/3.60A	----	3.90	- 3.20	.0224	----	----	----	----	5	UNCH
3375	4.10	4.10	8.40B/3.70A	8.40B/3.70A	----	3.90	- 3.30	.0226	----	----	1	----	27 -	1
3380	----	----	8.60B/3.80A	8.60B/3.80A	----	4.00	- 3.40	.0232	----	----	----	----	13	UNCH
3385	----	----	8.80B/3.80A	8.80B/3.80A	----	4.10	- 3.40	.0237	----	----	----	----	3	UNCH

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OG PUT		COMEX GOLD OPTIONS										
AUG26												
3390	----	----	9.00B/3.80A	9.00B/3.80A	----	4.20 - 3.50	.0243	----	----	----	----	6 UNCH
3395	----	----	9.20B/4.00A	9.20B/4.00A	----	4.30 - 3.50	.0249	----	----	----	----	15 UNCH
3400	4.80	4.80	9.40B/4.00A	9.40B/4.00A	----	4.40 - 3.60	.0255	----	----	19	----	506 - 4
3405	----	----	9.60B/4.10A	9.60B/4.10A	----	4.50 - 3.70	.0261	----	----	----	----	39 UNCH
3410	----	----	9.80B/4.20A	9.80B/4.20A	----	4.60 - 3.70	.0267	----	----	----	----	34 UNCH
3415	----	----	10.00B/4.30A	10.00B/4.30A	----	4.70 - 3.80	.0273	----	----	----	----	29 UNCH
3420	----	----	10.30B/4.40A	10.30B/4.40A	----	4.80 - 3.90	.0279	----	----	1	----	36 UNCH
3425	----	----	10.50B/4.50A	10.50B/4.50A	----	4.90 - 4.00	.0285	----	----	----	----	30 UNCH
3430	----	----	10.70B/4.60A	10.70B/4.60A	----	5.00 - 4.00	.0291	----	----	----	----	75 UNCH
3435	----	----	11.00B/4.60A	11.00B/4.60A	----	5.10 - 4.10	.0297	----	----	168	----	185 + 155
3440	----	----	11.20B/4.80A	11.20B/4.80A	----	5.20 - 4.20	.0303	----	----	----	----	12 UNCH
3445	----	----	11.50B/4.80A	11.50B/4.80A	----	5.30 - 4.30	.0309	----	----	----	----	41 UNCH
3450	----	----	11.70B/4.90A	11.70B/4.90A	----	5.40 - 4.40	.0316	----	----	----	----	47 UNCH
3455	----	----	12.00B/5.10A	12.00B/5.10A	----	5.50 - 4.50	.0322	----	----	----	----	33 UNCH
3460	----	----	12.30B/5.10A	12.30B/5.10A	----	5.70 - 4.50	.0332	----	----	----	----	14 UNCH
3465	----	----	12.50B/5.30A	12.50B/5.30A	----	5.80 - 4.60	.0339	----	----	----	----	26 UNCH
3470	----	----	12.90B/5.30A	12.90B/5.30A	----	5.90 - 4.80	.0345	----	----	3	----	45 UNCH
3475	----	----	13.20B/5.40A	13.20B/5.40A	----	6.10 - 4.80	.0356	----	----	----	----	62 UNCH
3480	----	----	13.50B/5.60A	13.50B/5.60A	----	6.20 - 4.90	.0363	----	----	----	----	48 UNCH
3485	----	----	13.80B/5.70A	13.80B/5.70A	----	6.30 - 5.00	.0369	----	----	----	----	19 UNCH
3490	14.10	14.10	14.20B/5.80A	14.20B/5.80A	----	6.50 - 5.10	.0380	----	----	4	----	26 + 2
3495	----	----	14.50B/6.00A	14.50B/6.00A	----	6.60 - 5.20	.0387	----	----	----	----	38 UNCH
3500	12.40	12.40	14.90B/6.10A	14.90B/6.10A	----	6.80 - 5.30	.0398	----	----	39	----	2759 + 4
3505	----	----	15.20B/6.20A	15.20B/6.20A	----	6.90 - 5.40	.0405	----	----	1	----	5 + 1
3510	8.20	8.20	15.60B/6.40A	15.60B/6.40A	----	7.10 - 5.50	.0416	----	----	1	----	52 UNCH
3515	----	----	15.90B/6.50A	15.90B/6.50A	----	7.30 - 5.60	.0427	----	----	----	----	7 UNCH
3520	13.90	13.90	16.30B/6.70A	16.30B/6.70A	----	7.40 - 5.80	.0434	----	----	4	----	222 + 4
3525	9.70	9.70	16.50B/6.80A	16.50B/6.80A	----	7.60 - 5.80	.0445	----	----	14	----	112 + 8
3530	----	----	16.90B/7.00A	16.90B/7.00A	----	7.80 - 5.90	.0457	----	----	----	----	4 UNCH
3535	9.70	9.70	17.20B/7.10A	17.20B/7.10A	----	8.00 - 6.00	.0468	----	----	25	----	36 + 14
3540	10.40	10.40	17.60B/7.30A	17.60B/7.30A	----	8.20 - 6.10	.0479	----	----	47	----	75 + 34
3545	15.70	15.70	18.00B/7.50A	18.00B/7.50A	----	8.30 - 6.30	.0487	----	----	26	----	38 + 1
3550	10.90	10.90	18.40B/7.70A	18.40B/7.70A	----	8.50 - 6.40	.0498	----	----	56	----	778 + 30
3555	10.60	10.60	18.90B/7.80A	18.90B/7.80A	----	8.70 - 6.60	.0510	----	----	48	----	51 + 48
3560	11.20	11.20	19.30B/8.00A	19.30B/8.00A	----	9.00 - 6.60	.0526	----	----	41	----	53 + 37
3565	11.10	11.10	19.70B/8.20A	19.70B/8.20A	----	9.20 - 6.70	.0538	----	----	38	----	86 + 27
3570	10.10	10.10	20.20B/8.40A	20.20B/8.40A	----	9.40 - 6.90	.0549	----	----	16	----	55 + 15
3575	9.70	9.70	20.70B/8.60A	20.70B/8.60A	----	9.60 - 7.00	.0561	----	----	6	----	50 + 6
3580	10.50	10.50	21.10B/8.80A	21.10B/8.80A	----	9.90 - 7.10	.0577	----	----	10	----	39 + 5
3585	10.20	10.20	21.60B/9.10A	21.60B/9.10A	----	10.10 - 7.30	.0590	----	----	11	----	91 + 5
3590	10.40	10.40	22.10B/9.30A	22.10B/9.30A	----	10.30 - 7.50	.0602	----	----	8	----	44 + 8
3595	10.60	10.60	22.60B/9.50A	22.60B/9.50A	----	10.60 - 7.50	.0618	----	----	12	----	15 + 12
3600	18.80	18.80	23.10B/9.80A	23.10B/9.80A	----	10.90 - 7.60	.0634	----	----	136	----	2718 - 59
3605	16.40	16.40	23.60B/10.00A	23.60B/10.00A	----	11.10 - 7.80	.0647	----	----	19	----	36 + 8
3610	11.40	11.40	24.20B/10.20A	24.20B/10.20A	----	11.40 - 8.00	.0663	----	----	4	----	55 UNCH
3615	----	----	24.70B/10.50A	24.70B/10.50A	----	11.70 - 8.10	.0680	----	----	----	----	42 UNCH
3620	20.20	20.20	25.20B/10.70A	25.20B/10.70A	----	12.00 - 8.20	.0696	----	----	3	----	33 UNCH
3625	----	----	25.80B/11.00A	25.80B/11.00A	----	12.30 - 8.40	.0713	----	----	----	----	113 UNCH
3630	18.20	18.20	26.40B/11.30A	26.40B/11.30A	----	12.60 - 8.50	.0730	----	----	31	----	91 + 26
3635	----	----	27.00B/11.60A	27.00B/11.60A	----	12.90 - 8.70	.0747	----	----	----	----	32 UNCH
3640	----	----	27.60B/11.90A	27.60B/11.90A	----	13.20 - 8.90	.0764	----	----	1	----	25 + 1
3645	----	----	28.20B/12.20A	28.20B/12.20A	----	13.50 - 9.00	.0781	----	----	----	----	71 UNCH
3650	25.60	25.60	28.80B/12.50A	28.80B/12.50A	----	13.90 - 9.10	.0802	----	----	50	----	447 + 30
3655	18.40	18.40	29.50B/12.80A	29.50B/12.80A	----	14.20 - 9.40	.0819	----	----	2	----	60 UNCH
3660	----	----	30.20B/13.10A	30.20B/13.10A	----	14.60 - 9.50	.0840	----	----	----	----	14 UNCH
3665	14.90	14.90	30.80B/13.40A	30.80B/13.40A	----	14.90 - 9.70	.0858	----	----	1	----	5 + 1
3670	25.70	25.70	31.50B/13.80A	31.50B/13.80A	----	15.30 - 9.80	.0879	----	----	3	----	10 + 1
3675	----	----	32.20B/14.10A	32.20B/14.10A	----	15.70 - 10.00	.0900	----	----	----	----	54 UNCH
3680	32.20	32.20	32.90B/14.50A	32.90B/14.50A	----	16.10 - 10.20	.0922	----	----	6	----	19 + 1
3685	18.00	18.00	33.60B/14.90A	33.60B/14.90A	----	16.50 - 10.30	.0944	----	----	13	----	17 + 7
3690	----	----	34.40B/15.20A	34.40B/15.20A	----	16.90 - 10.50	.0965	----	----	----	----	40 UNCH
3695	24.20	24.20	35.20B/15.60A	35.20B/15.60A	----	17.30 - 10.70	.0987	----	----	1	----	7 - 1
3700	35.00	35.00	35.90B/16.00A	35.90B/16.00A	----	17.80 - 10.90	.1013	----	----	535	----	2291 + 356
3705	----	----	36.70B/16.40A	36.70B/16.40A	----	18.20 - 11.10	.1035	----	----	----	----	31 UNCH
3710	18.30	18.30	37.60B/16.80A	37.60B/16.80A	----	18.70 - 11.20	.1061	----	----	2	----	10 + 1
3715	----	----	38.40B/17.30A	38.40B/17.30A	----	19.20 - 11.40	.1086	----	----	----	----	69 UNCH
3720	----	----	39.30B/17.60A	39.30B/17.60A	----	19.60 - 11.70	.1109	----	----	----	----	131 UNCH
3725	----	----	40.10B/18.10A	40.10B/18.10A	----	20.10 - 11.90	.1135	----	----	4	----	122 - 4
3730	----	----	41.00B/18.50A	41.00B/18.50A	----	20.60 - 12.10	.1161	----	----	----	----	19 UNCH
3735	----	----	41.90B/19.10A	41.90B/19.10A	----	21.20 - 12.20	.1191	----	----	----	----	39 UNCH
3740	----	----	42.70B/19.60A	42.70B/19.60A	----	21.70 - 12.40	.1217	----	----	----	----	23 UNCH
3745	----	----	43.80B/20.00A	43.80B/20.00A	----	22.30 - 12.60	.1247	----	----	----	----	17 UNCH
3750	36.60	36.60	44.70B/20.60A	44.70B/20.60A	----	22.80 - 12.80	.1274	----	----	54	----	1341 + 17
3755	----	----	45.70B/21.10A	45.70B/21.10A	----	23.40 - 13.00	.1304	----	----	----	----	13 UNCH
3760	32.10	32.10	46.60B/21.60A	46.60B/21.60A	----	24.00 - 13.20	.1335	----	----	1	----	23 UNCH
3765	----	----	47.70B/22.20A	47.70B/22.20A	----	24.60 - 13.40	.1365	----	----	----	----	101 UNCH
3770	----	----	48.70B/22.70A	48.70B/22.70A	----	25.20 - 13.70	.1396	----	----	1	----	92 UNCH
3775	----	----	49.70B/23.30A	49.70B/23.30A	----	25.80 - 13.90	.1426	----	----	18	----	101 - 5
3780	29.60	29.60	50.80B/23.90A	50.80B/23.90A	----	26.50 - 14.10	.1460	----	----	12	----	77 - 9
3785	----	----	51.90B/24.50A	51.90B/24.50A	----	27.20 - 14.30	.1494	----	----	----	----	13 UNCH
3790	----	----	53.00B/25.10A	53.00B/25.10A	----	27.80 - 14.60	.1526	----	----	1	----	64 UNCH
3795	----	----	54.20B/25.80A	54.20B/25.80A	----	28.50 - 14.80	.1560	----	----	----	----	45 UNCH
3800	53.50	53.50	55.30B/25.80	55.30B/25.80	----	29.20 - 15.00	.1595	----	----	242	----	1922 - 17
3805	----	----	56.50B/27.10A	56.50B/27.10A	----	30.00 - 15.20	.1632	----	----	----	----	24 UNCH
3810	33.40	33.40	57.70B/27.70A	57.70B/27.70A	----	30.70 - 15.50	.1667	----	----	10	----	128 - 10
3815	----	----	59.00B/28.40A	59.00B/28.40A	----	31.50 - 15.70	.1705	----	----	----	----	216 UNCH
3820	----	----	60.20B/29.10A	60.20B/29.10A	----	32.30 - 15.90	.1743	----	----	2	----	112 + 2
3825	42.40	42.40	61.50B/29.90A	61.50B/29.90A	----	33.10 - 16.10	.1781	----	----	2	----	209 UNCH
3830	----	----	62.80B/30.70A	62.80B/30.70A	----	33.90 - 16.40	.1820	----	----	1	----	60 + 1
3835	----	----	64.10B/31.50A	64.10B/31.50A	----	34.70 - 16.70	.1858	----	----	----	----	70 UNCH
3840	65.80	65.80	65.80/32.30A	65.80/32.30A	----	35.60 - 16.90	.1900	----	----	89	----	112 + 62
3845	65.40	65.40	66.80B/33.10A	66.80B/33.10A	----	36.50 - 17.10	.1941	----	----	17	----	96 + 10
3850	61.40	61.40	68.20B/33.80A	68.20B/33.80A	----	37.40 - 17.30	.1983	----	----	91	----	2512 + 24
3855	62.70	62.70	69.70B/34.70A	69.70B/34.70A	----	38.30 - 17.60	.2025	----	----	81	----	94 + 72
3860	68.50	68.50	71.10B/35.50A	71.10B/35.50A	----	39.20 - 17.90	.2067	----	----	5	----	42 - 1
3865	----	----	72.60B/36.40A	72.60B/36.40A	----	40.20 - 18.10	.2112	----	----	----	----	25 UNCH
3870	53.60	53.60	74.10B/37.30A	74.10B/37.30A	----	41.20 - 18.40	.2157	----	----	40	----	44 + 9
3875	----	----	75.60B/38.30A	75.60B/38.30A	----	42.20 - 18.60	.2202	----	----	17	----	59 + 10
3880	42.40	42.40	77.20B/39.20A	77.20B/39.20A	----	43.20 - 18.90	.2247	----	----	1	----	157 UNCH
3885	----	----	78.80B/40.20A	78.80B/40.20A	----	44.30 - 19.10	.2295	----	----	----	----	101 UNCH
3890	----	----	80.40B/41.20A	80.40B/41.20A	----	45.30 - 19.40	.2341	----	----	----	----	89 UNCH
3895	53.10	53.10	82.10B/42.20A	82.10B/42.20A	----	46.40 - 19.70	.2389	----	----	1	----	31 + 1
3900	76.30	76.30	83.80B/43.20A	83.80B/43.20A	----	47.50 - 20.00	.2438	----	----	382	----	3040 + 172
3905	----	----	85.50B/44.30A	85.50B/44.30A	----	48.70 - 20.20	.2488	----	----	----	----	64 UNCH
3910	72.50	72.50	87.40/45.40A	87.40/45.40A	----	49.80 - 20.50	.2537	----	----	5	----	151 + 2
3915	53.70	53.70	89.00B/46.50A	89.00B/46.50A	----	51.00 - 20.80	.2588	----	----	4	----	179 UNCH
3920	53.80	53.80	90.80B/47.70A	90.80B/47.70A	----	52.30 - 21.00	.2642	----	----	21	----	125 - 12
3925	----	----	92.60B/48.80A	92.60B/48.80A	----	53.50 - 21.30	.2693	----	----	1	----	134 + 1
3930	----	----	94.50B/50.00A	94.50B/50.00A	----	54.80 - 21.60	.2747	----	----	----	----	99 UNCH
3935	----	----	96.40B/51.10A	96.40B/51.10A	----	56.10 - 21.80	.2801	----	----	1	----	123 UNCH
3940	----	----	98.40B/52.40A	98.40B/52.40A	----	57.40 - 22.20	.2855	----	----	1	----	49 - 1
3945	----	----	100.30B/53.70A	100.30B/53.70A	----	58.70 - 22.50	.2909	----	----	----	----	8 UNCH
3950	90.40	90.40	102.30B/55.00A	102.30B/55.00A	----	60.10 - 22.80	.2966	----	----	60	----	525 - 8
3955	95.70	95.70	104.40B/56.20A	104.40B/56.20A	----	61.50 - 23.10	.3022	----	----	3	----	27 UNCH
3960	----	----	106.50B/57.60A	106.50B/57.60A	----	62.90 - 23.40	.3079	----	----	----	----	101 UNCH
3965	67.80	67.80	108.60B/59.00A	108.60B/59.00A	----	64.40 - 23.60	.3137	----	----	2	----	60 UNCH
3970	67.50	67.50	110.70B/60.40A	110.70B/60.40A	----	65.90 - 23.90	.3196	----	----	1	----	18 UNCH
3975	108.00	108.00	112.90B/61.80A	112.90B/61.80A	----	67.40 - 24.30	.3255	----	----	7	----	395 UNCH
3980	115.30	115.30	115.30/63.30A	115.30/63.30A	----	69.00 - 24.50	.3315	----	----	39	----	432 - 12
3985	----	----	117.30B/64.80A	117.30B/64.80A	----	70.60 - 24.80	.3376	----	----	----	----	8 UNCH
3990	119.70	119.70	119.70/66.30A	119.70/66.30A	----	72.20 - 25.10	.3437	----	----	27	----	151 UNCH
3995	72.20	72.20	121.90B/67.90A	121.90B/67.90A	----	73.80 - 25.50	.3498	----	----	2	----	142 UNCH
4000	109.10	109.10	124.30/69.50A	124.30/69.50A	----	75.50 - 25.80	.3561	----	----	284	----	4326 - 43
4005	122.50	122.50	126.70B/71.00A	126.70B/71.00A	----	77.20 - 26.10	.3624	----	----	4	----	12 + 3
4010	124.90	124.90	129.10B/72.80A	129.10B/72.80A	----	78.90 - 26.50	.3687	----	----	16	----	152 + 10
4015	111.30	111.30	131.50B/74.50A	131.50B/74.50A	----	80.70 - 26.80	.3752	----	----	6	----	22 + 1
4020	114.30	114.30	134.00B/76.20A	134.00B/76.20A	----	82.50 - 27.10	.3816	----	----	130	----	103 - 74
4025	115.20	115.20	136.50B/77.90A	136.50B/77.90A	----	84.40 - 27.40	.3882	----	----	12	----	456 UNCH
4030	120.40	120.40	139.10B/79.70A	139.10B/79.70A	----	86.20 - 27.80	.3947	----	----	9	----	106 + 1
4035	120.00	120.00	141.70B/81.60A	141.70B/81.60A	----	88.10 - 28.10	.4013	----	----	56	----	218 - 11
4040	125.20	125.20	144.30B/83.50A	144.30B/83.50A	----	90.10 - 28.40	.4080	----	----	5	----	84 + 1
4045	125.90	125.90	147.00B/85.40A	147.00B/85.40A	----	92.10 - 28.70	.4148	----	----	56	----	168 + 32
4050	125.00	125.00	149.70B/87.20A	149.70B/87.20A	----	94.10 - 29.00	.4215	----	----	49	50	1156 - 15
4055	132.60	132.60	152.40B/89.30A	152.40B/89.30A	----	96.10 - 29.40	.4283	----	----	4	----	69 + 1
4060	133.50	133.50	155.20B/91.20A	155.20B/91.20A	----	98.20 - 29.70	.4351	----	----	145	----	140 + 115
4065	120.20	120.20	158.00B/93.40A	158.00B/93.40A	----	100.30 - 30.10	.4420	----	----	88	----	67 + 6
4070	123.60	123.60	160.60B/95.40A	160.60B/95.40A	----	102.50 - 30.40	.4489	----	----	7	----	76 + 3

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OG PUT		COMEX GOLD OPTIONS										
AUG26												
4075	127.50	127.50	163.50B/97.50A	163.50B/97.50A	----	104.70 - 30.70	.4559	----	----	55	----	798 UNCH
4080	151.50	151.50	166.50B/99.70A	166.50B/99.70A	----	106.90 - 31.10	.4629	----	----	48	----	145 + 31
4085	126.10	126.10	169.30B/101.90A	169.30B/101.90A	----	109.20 - 31.40	.4699	----	----	3	----	377 + 1
4090	129.40	129.40	172.40B/104.20A	172.40B/104.20A	----	111.50 - 31.70	.4769	----	----	6	----	220 - 1
4095	136.00	136.00	175.30B/106.50A	175.30B/106.50A	----	113.80 - 32.10	.4840	----	----	5	----	131 + 1
4100	173.90	173.90	178.40B/108.80A	178.40B/108.80A	----	116.20 - 32.50	.4911	----	----	464	----	1813 - 24
4105	138.80	138.80	181.60B/111.00A	181.60B/111.00A	----	118.60 - 32.80	.4982	----	----	6	----	31 + 1
4110	142.50	142.50	184.60B/113.40A	184.60B/113.40A	----	121.00 - 33.20	.5053	----	----	1	----	61 + 1
4115	144.10	144.10	187.70B/115.90A	187.70B/115.90A	----	123.50 - 33.60	.5124	----	----	5	----	74 + 3
4120	148.90	148.90	190.90B/118.30A	190.90B/118.30A	----	126.00 - 33.90	.5195	----	----	1	----	151 UNCH
4125	151.20	151.20	194.30B/120.80A	194.30B/120.80A	----	128.60 - 34.20	.5267	----	----	4	----	127 + 1
4130	----	----	197.60B/123.40A	197.60B/123.40A	----	131.20 - 34.60	.5338	----	----	----	----	44 UNCH
4135	152.40	152.40	200.80B/126.10A	200.80B/126.10A	----	133.80 - 34.90	.5410	----	----	5	----	78 + 1
4140	139.10	139.10	204.30B/128.60A	204.30B/128.60A	----	136.50 - 35.30	.5481	----	----	6	----	80 - 3
4145	137.50	137.50	207.60B/131.30A	207.60B/131.30A	----	139.20 - 35.60	.5552	----	----	1	----	85 + 1
4150	145.60	145.60	211.00B/134.10A	211.00B/134.10A	----	142.00 - 35.90	.5624	----	----	14	----	2637 - 1
4155	143.90	143.90	214.40B/136.70A	214.40B/136.70A	----	144.80 - 36.20	.5694	----	----	3	----	71 UNCH
4160	162.00	162.00	217.90B/139.50A	217.90B/139.50A	----	147.60 - 36.50	.5765	----	----	12	----	60 + 2
4165	165.00	165.00	221.30B/142.60A	221.30B/142.60A	----	150.50 - 36.80	.5836	----	----	11	----	129 + 4
4170	----	----	225.00B/145.40A	225.00B/145.40A	----	153.40 - 37.10	.5907	----	----	----	----	118 UNCH
4175	----	----	228.50B/148.30A	228.50B/148.30A	----	156.40 - 37.30	.5977	----	----	----	----	308 UNCH
4180	153.30	153.30	232.10B/151.20A	232.10B/151.20A	----	159.40 - 37.60	.6047	----	----	1	----	135 UNCH
4185	----	----	235.80B/154.20A	235.80B/154.20A	----	162.40 - 37.90	.6117	----	----	----	----	63 UNCH
4190	190.20	190.20	239.30B/157.20A	239.30B/157.20A	----	165.50 - 38.20	.6186	----	----	1	----	285 + 1
4195	----	----	243.10B/160.30A	243.10B/160.30A	----	168.60 - 38.50	.6255	----	----	----	----	241 UNCH
4200	205.00	205.00	246.80B/163.40A	246.80B/163.40A	----	171.70 - 38.80	.6323	----	----	18	----	1538 + 1
4205	----	----	250.60B/166.50A	250.60B/166.50A	----	174.90 - 39.10	.6391	----	----	----	----	346 UNCH
4210	----	----	254.30B/169.70A	254.30B/169.70A	----	178.10 - 39.40	.6459	----	----	----	----	43 UNCH
4215	----	----	258.20B/173.10A	258.20B/173.10A	----	181.40 - 39.70	.6526	----	----	----	----	41 UNCH
4220	----	----	262.00B/176.20A	262.00B/176.20A	----	184.70 - 39.90	.6593	----	----	----	----	79 UNCH
4225	----	----	265.90B/179.50A	265.90B/179.50A	----	188.00 - 40.20	.6658	----	----	----	----	167 UNCH
4230	192.20	192.20	269.70B/182.90A	269.70B/182.90A	----	191.40 - 40.50	.6723	----	----	7	----	118 - 3
4235	----	----	273.80B/186.20A	273.80B/186.20A	----	194.80 - 40.70	.6788	----	----	----	----	13 UNCH
4240	----	----	277.60B/189.60A	277.60B/189.60A	----	198.20 - 41.00	.6854	----	----	----	----	97 UNCH
4245	----	----	281.60B/193.00A	281.60B/193.00A	----	201.70 - 41.30	.6917	----	----	----	----	264 UNCH
4250	251.80	251.80	285.70B/196.40A	285.70B/196.40A	----	205.20 - 41.50	.6981	----	----	3	----	1322 - 2
4255	207.10	207.10	289.70B/199.80A	289.70B/199.80A	----	208.80 - 41.70	.7042	----	----	7	----	900 - 5
4260	----	----	293.70B/203.30A	293.70B/203.30A	----	212.30 - 42.00	.7104	----	----	----	----	156 UNCH
4265	----	----	297.80B/206.80A	297.80B/206.80A	----	215.90 - 42.20	.7165	----	----	----	----	11 UNCH
4270	----	----	301.90B/210.30A	301.90B/210.30A	----	219.60 - 42.40	.7227	----	----	----	----	295 UNCH
4275	----	----	306.00B/213.90A	306.00B/213.90A	----	223.20 - 42.60	.7286	----	----	----	----	128 UNCH
4280	----	----	310.20B/217.50A	310.20B/217.50A	----	226.90 - 42.90	.7345	----	----	----	----	380 UNCH
4285	----	----	314.30B/221.10A	314.30B/221.10A	----	230.70 - 43.00	.7402	----	----	----	----	212 UNCH
4290	----	----	318.60B/224.80A	318.60B/224.80A	----	234.40 - 43.30	.7462	----	----	----	----	418 UNCH
4295	----	----	322.80B/228.50A	322.80B/228.50A	----	238.20 - 43.50	.7516	----	----	----	----	28 UNCH
4300	----	----	327.00B/232.20A	327.00B/232.20A	----	242.10 - 43.70	.7573	----	----	1	----	1100 UNCH
4305	----	----	331.30B/235.90A	331.30B/235.90A	----	245.90 - 43.90	.7627	----	----	----	----	538 UNCH
4310	----	----	335.50B/239.70A	335.50B/239.70A	----	249.80 - 44.10	.7681	----	----	----	----	22 UNCH
4315	----	----	339.80B/243.50A	339.80B/243.50A	----	253.70 - 44.30	.7735	----	----	----	----	31 UNCH
4320	----	----	344.10B/247.40A	344.10B/247.40A	----	257.70 - 44.50	.7786	----	----	----	----	76 UNCH
4325	----	----	348.50B/251.30A	348.50B/251.30A	----	261.70 - 44.60	.7840	----	----	----	----	427 UNCH
4330	----	----	352.80B/255.20A	352.80B/255.20A	----	265.70 - 44.80	.7888	----	----	1	----	86 - 1
4335	----	----	357.20B/259.10A	357.20B/259.10A	----	269.70 - 45.00	.7939	----	----	2	----	13 + 2
4340	----	----	361.60B/263.10A	361.60B/263.10A	----	273.80 - 45.10	.7987	----	----	2	----	101 UNCH
4345	----	----	366.00B/267.10A	366.00B/267.10A	----	277.90 - 45.30	.8035	----	----	----	----	38 UNCH
4350	----	----	370.50B/271.00A	370.50B/271.00A	----	282.00 - 45.40	.8082	----	----	----	----	1291 UNCH
4355	----	----	374.90B/275.10A	374.90B/275.10A	----	286.10 - 45.60	.8127	----	----	----	----	137 UNCH
4360	----	----	379.40B/279.20A	379.40B/279.20A	----	290.30 - 45.70	.8171	----	----	----	----	159 UNCH
4365	----	----	383.80B/283.30A	383.80B/283.30A	----	294.50 - 45.80	.8215	----	----	----	----	123 UNCH
4370	----	----	388.30B/287.40A	388.30B/287.40A	----	298.70 - 46.00	.8259	----	----	----	----	60 UNCH
4375	----	----	392.80B/291.60A	392.80B/291.60A	----	302.90 - 46.10	.8303	----	----	----	----	120 UNCH
4380	----	----	397.30B/295.80A	397.30B/295.80A	----	307.20 - 46.20	.8343	----	----	----	----	76 UNCH
4385	----	----	401.90B/300.00A	401.90B/300.00A	----	311.50 - 46.30	.8384	----	----	----	----	21 UNCH
4390	----	----	406.40B/304.20A	406.40B/304.20A	----	315.80 - 46.40	.8424	----	----	----	----	48 UNCH
4395	----	----	411.00B/308.40A	411.00B/308.40A	----	320.10 - 46.50	.8460	----	----	----	----	48 UNCH
4400	317.30	317.30	415.60B/312.60A	415.60B/312.60A	----	324.50 - 46.60	.8500	----	----	3	----	2005 - 1
4405	----	----	420.10B/316.90A	420.10B/316.90A	----	328.80 - 46.70	.8536	----	----	----	----	60 UNCH
4410	----	----	424.70B/321.20A	424.70B/321.20A	----	333.20 - 46.80	.8572	----	----	----	----	357 UNCH
4415	----	----	429.30B/325.60A	429.30B/325.60A	----	337.60 - 46.90	.8608	----	----	----	----	151 UNCH
4420	----	----	434.00B/329.90A	434.00B/329.90A	----	342.00 - 47.10	.8644	----	----	----	----	27 UNCH
4425	----	----	438.60B/334.30A	438.60B/334.30A	----	346.50 - 47.10	.8676	----	----	----	----	127 UNCH
4430	----	----	443.20B/338.80A	443.20B/338.80A	----	350.90 - 47.20	.8711	----	----	----	----	48 UNCH
4435	----	----	447.90B/343.20A	447.90B/343.20A	----	355.40 - 47.30	.8743	----	----	----	----	39 UNCH
4440	----	----	452.60B/347.60A	452.60B/347.60A	----	359.90 - 47.40	.8774	----	----	----	----	97 UNCH
4445	----	----	457.20B/352.10A	457.20B/352.10A	----	364.40 - 47.50	.8805	----	----	----	----	10 UNCH
4450	----	----	461.90B/356.50A	461.90B/356.50A	----	368.90 - 47.60	.8832	----	----	1	----	1157 - 1
4455	----	----	466.60B/361.00A	466.60B/361.00A	----	373.40 - 47.70	.8863	----	----	----	----	273 UNCH
4460	419.60	419.60	471.30B/365.50A	471.30B/365.50A	----	378.00 - 47.70	.8890	----	----	2	----	33 - 2
4465	416.00	416.00	476.00B/370.00A	476.00B/370.00A	----	382.60 - 47.70	.8921	----	----	3	----	56 - 1
4470	----	----	480.80B/374.40A	480.80B/374.40A	----	387.10 - 47.90	.8947	----	----	----	----	120 UNCH
4475	----	----	485.50B/379.10A	485.50B/379.10A	----	391.70 - 47.90	.8973	----	----	----	----	232 UNCH
4480	----	----	490.20B/383.70A	490.20B/383.70A	----	396.40 - 47.90	.8995	----	----	----	----	141 UNCH
4485	----	----	495.00B/388.10A	495.00B/388.10A	----	401.00 - 48.00	.9021	----	----	----	----	42 UNCH
4490	----	----	499.70B/392.70A	499.70B/392.70A	----	405.60 - 48.00	.9047	----	----	----	----	20 UNCH
4495	----	----	504.50B/397.30A	504.50B/397.30A	----	410.30 - 48.00	.9068	----	----	----	----	47 UNCH
4500	468.00	468.00	509.20B/402.00A	509.20B/402.00A	----	414.90 - 48.10	.9089	----	----	15	----	1982 - 15
4505	----	----	514.00B/406.70A	514.00B/406.70A	----	419.60 - 48.10	.9115	----	----	----	----	47 UNCH
4510	----	----	518.80B/411.20A	518.80B/411.20A	----	424.30 - 48.20	.9136	----	----	----	----	56 UNCH
4515	----	----	523.50B/416.00A	523.50B/416.00A	----	429.00 - 48.20	.9157	----	----	----	----	49 UNCH
4520	----	----	528.30B/420.70A	528.30B/420.70A	----	433.70 - 48.20	.9177	----	----	----	----	266 UNCH
4525	----	----	533.20B/425.30A	533.20B/425.30A	----	438.40 - 48.30	.9193	----	----	----	----	245 UNCH
4530	----	----	538.00B/429.90A	538.00B/429.90A	----	443.10 - 48.30	.9213	----	----	----	----	34 UNCH
4535	----	----	542.80B/434.80A	542.80B/434.80A	----	447.80 - 48.40	.9234	----	----	----	----	73 UNCH
4540	----	----	547.60B/439.50A	547.60B/439.50A	----	452.60 - 48.40	.9249	----	----	----	----	69 UNCH
4545	----	----	552.40B/444.20A	552.40B/444.20A	----	457.30 - 48.40	.9269	----	----	----	----	40 UNCH
4550	467.10	467.10	557.20B/448.90A	557.20B/448.90A	----	462.10 - 48.40	.9285	----	----	1	----	278 UNCH
4555	----	----	562.10B/453.70A	562.10B/453.70A	----	466.80 - 48.50	.9300	----	----	----	----	125 UNCH
4560	----	----	566.90B/458.40A	566.90B/458.40A	----	471.60 - 48.50	.9320	----	----	----	----	221 UNCH
4565	----	----	571.70B/463.20A	571.70B/463.20A	----	476.40 - 48.50	.9335	----	----	----	----	20 UNCH
4570	----	----	576.60B/467.80A	576.60B/467.80A	----	481.20 - 48.50	.9349	----	----	----	----	84 UNCH
4575	----	----	581.40B/472.70A	581.40B/472.70A	----	486.00 - 48.50	.9364	----	----	----	----	74 UNCH
4580	----	----	586.30B/477.50A	586.30B/477.50A	----	490.80 - 48.50	.9379	----	----	----	----	206 UNCH
4585	----	----	591.10B/482.30A	591.10B/482.30A	----	495.60 - 48.50	.9393	----	----	----	----	7 UNCH
4590	----	----	596.00B/487.10A	596.00B/487.10A	----	500.40 - 48.60	.9402	----	----	----	----	41 UNCH
4595	----	----	600.80B/491.90A	600.80B/491.90A	----	505.20 - 48.60	.9417	----	----	----	----	169 UNCH
4600	----	----	605.70B/496.60A	605.70B/496.60A	----	510.00 - 48.60	.9431	----	----	----	----	704 UNCH
4605	520.10	520.10	610.60B/501.50A	610.60B/501.50A	----	514.90 - 48.60	.9445	----	----	1	----	83 + 1
4610	----	----	615.50B/506.30A	615.50B/506.30A	----	519.70 - 48.60	.9454	----	----	----	----	52 UNCH
4615	529.80	529.80	620.40B/511.20A	620.40B/511.20A	----	524.50 - 48.70	.9468	----	----	1	----	5 + 1
4620	----	----	625.20B/516.00A	625.20B/516.00A	----	529.40 - 48.60	.9477	----	----	----	----	41 UNCH
4625	539.40	539.40	592.30B/520.80A	592.30B/520.80A	----	534.20 - 48.70	.9486	----	----	71	----	340 - 2
4630	----	----	597.20B/565.70A	597.20B/565.70A	----	539.10 - 48.60	.9500	----	----	----	----	53 UNCH
4635	----	----	----/570.70A	583.50B/570.70A	----	544.00 - 48.60	.9508	----	----	----	----	129 UNCH
4640	----	----	----/574.70A	588.50B/574.70A	----	548.80 - 48.70	.9516	----	----	----	----	310 UNCH
4645	----	----	----/580.30A	592.90B/580.30A	----	553.70 - 48.60	.9530	----	----	----	----	135 UNCH
4650	----	----	----/548.40A	598.90B/548.40A	----	558.60 - 48.60	.9538	----	----	----	----	444 UNCH
4655	----	----	----/590.10A	603.10B/590.10A	----	563.40 - 48.70	.9547	----	----	----	----	30 UNCH
4660	----	----	----/595.00A	607.90B/595.00A	----	568.30 - 48.70	.9555	----	----	----	----	28 UNCH
4665	----	----	----/599.90A	612.90B/599.90A	----	573.20 - 48.70	.9563	----	----	----	----	4 UNCH
4670	----	----	----/604.80A	617.30B/604.80A	----	578.10 - 48.70	.9571	----	----	----	----	54 UNCH
4675	----	----	----/609.70A	622.30B/609.70A	----	583.00 - 48.70	.9579	----	----	----	----	16 UNCH
4680	----	----	----/614.60A	627.10B/614.60A	----	587.90 - 48.70	.9587	----	----	----	----	35 UNCH
4685	----	----	----/619.60A	632.10B/619.60A	----	592.80 - 48.70	.9595	----	----	----	----	224 UNCH
4690	----	----	----/624.40A	636.90B/624.40A	----	597.70 - 48.70	.9603	----	----	----	----	10 UNCH
4695	----	----	----/629.30A	642.30B/629.30A	----	602.60 - 48.70	.9610	----	----	----	----	5 UNCH
4700	----	----	----/596.10A	648.90B/596.10A	----	607.50 - 48.70	.9618	----	----	----	----	1035 UNCH
4705	----	----	----/639.10A	652.10B/639.10A	----	612.40 - 48.70	.9626	----	----	----	----	151 UNCH
4710	----	----	----/644.00A	656.90B/644.00A	----	617.30 - 48.70	.9634	----	----	----	----	10 UNCH
4715	----	----	----	----	----	622.20 - 48.70	.9641	----	----	----	----	1 UNCH
4720	----	----	----/653.80A	666.90B/653.80A	----	627.20 - 48.60	.9643	----	----	----	----	13 UNCH
4725	----	----	----/658.80A	671.70B/658.80A	----	632.10 - 48.60	.9651	----	----	----	----	59 UNCH
4730	----	----	----/663.70A	676.70B/663.70A	----	637.00 - 48.70	.9658	----	----	----	----	56 UNCH
4735	----	----	----/668.60A	681.50B/668.60A	----	641.90 - 48.70	.9666	----	----	----	----	59 UNCH
4740	----	----	----/673.50A	686.10B/673.50A	----	646.80 - 48.70	.9667	----	----	----	----	38 UNCH
4745	----	----	----/678.50A	691.50B/678.50A	----	651.80 - 48.60	.9675	----	----	----	----	44 UNCH
4750	----	----	----/683.40A	696.30B/683.40A	----	656.70 - 48.70	.9682	----	----	----	----	184 UNCH
4755	----	----	----/688.40A	700.90B/688.40A	----	661.60 - 48.70	.9684	----	----	----	----	25 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
AUG26												
4760	----	----	----/693.40A	706.30B/693.40A	----	666.60 - 48.60	.9691	----	----	----	----	7 UNCH
4765	----	----	----/698.20A	711.10B/698.20A	----	671.50 - 48.70	.9693	----	----	----	----	7 UNCH
4770	----	----	----/702.40A	715.70B/702.40A	----	676.40 - 48.70	.9700	----	----	----	----	258 UNCH
4775	----	----	----/708.20A	721.10B/708.20A	----	681.40 - 48.60	.9707	----	----	----	----	171 UNCH
4780	----	----	----/713.10A	725.90B/713.10A	----	686.30 - 48.70	.9709	----	----	----	----	19 UNCH
4785	----	----	----/718.10A	730.90B/718.10A	----	691.30 - 48.60	.9716	----	----	----	----	18 UNCH
4790	----	----	----/722.90A	735.90B/722.90A	----	696.20 - 48.70	.9717	----	----	----	----	53 UNCH
4795	----	----	----/728.00A	740.90B/728.00A	----	701.20 - 48.60	.9724	----	----	----	----	128 UNCH
4800	----	----	----/695.00A	746.80B/695.00A	----	706.10 - 48.70	.9725	----	----	----	----	966 UNCH
4805	----	----	----/737.80A	750.30B/737.80A	----	711.10 - 48.60	.9733	----	----	----	----	9 UNCH
4810	----	----	----/742.70A	755.70B/742.70A	----	716.00 - 48.60	.9734	----	----	----	----	5 UNCH
4815	----	----	----/747.70A	760.70B/747.70A	----	721.00 - 48.60	.9741	----	----	----	----	3 UNCH
4820	----	----	----/752.70A	765.50B/752.70A	----	725.90 - 48.60	.9742	----	----	----	----	4 UNCH
4825	----	----	----/757.70A	770.10B/757.70A	----	730.90 - 48.60	.9749	----	----	----	----	30 UNCH
4830	----	----	----/762.50A	775.50B/762.50A	----	735.80 - 48.70	.9750	----	----	----	----	4 UNCH
4835	----	----	----/767.60A	780.50B/767.60A	----	740.80 - 48.60	.9751	----	----	----	----	36 UNCH
4840	----	----	----/772.40A	785.30B/772.40A	----	745.70 - 48.70	.9758	----	----	----	----	5 UNCH
4850	----	----	----/782.40A	795.30B/782.40A	----	755.60 - 48.70	.9766	----	----	----	----	162 UNCH
4855	----	----	----/787.30A	800.30B/787.30A	----	760.60 - 48.60	.9767	----	----	----	----	12 UNCH
4860	----	----	----/792.30A	805.30B/792.30A	----	765.60 - 48.60	.9768	----	----	----	----	9 UNCH
4865	----	----	----/797.30A	810.10B/797.30A	----	770.50 - 48.60	.9775	----	----	----	----	12 UNCH
4870	----	----	----/802.20A	815.10B/802.20A	----	775.50 - 48.60	.9776	----	----	----	----	29 UNCH
4875	----	----	----/807.20A	820.10B/807.20A	----	780.40 - 48.70	.9777	----	----	----	----	82 UNCH
4880	----	----	----/812.10A	825.10B/812.10A	----	785.40 - 48.60	.9784	----	----	----	----	127 UNCH
4885	----	----	----/817.10A	830.10B/817.10A	----	790.40 - 48.60	.9785	----	----	----	----	8 UNCH
4890	----	----	----/822.10A	835.10B/822.10A	----	795.30 - 48.70	.9786	----	----	----	----	6 UNCH
4895	----	----	----/827.00A	839.90B/827.00A	----	800.30 - 48.60	.9792	----	----	----	----	6 UNCH
4900	----	----	----/794.80A	843.90B/794.80A	----	805.30 - 48.60	.9793	----	----	----	----	431 UNCH
4905	----	----	----/836.90A	849.90B/836.90A	----	810.20 - 48.70	.9794	----	----	----	----	29 UNCH
4910	----	----	----/842.00A	854.90B/842.00A	----	815.20 - 48.60	.9801	----	----	----	----	23 UNCH
4915	----	----	----	----	----	820.20 - 48.60	.9802	----	----	----	----	1 UNCH
4920	----	----	----/851.90A	864.90B/851.90A	----	825.10 - 48.70	.9802	----	----	----	----	3 UNCH
4925	----	----	----/856.90A	869.70B/856.90A	----	830.10 - 48.60	.9809	----	----	----	----	53 UNCH
4930	----	----	----/861.90A	874.70B/861.90A	----	835.10 - 48.60	.9810	----	----	----	----	11 UNCH
4945	----	----	----	----	----	850.00 - 48.60	.9818	----	----	----	----	1 UNCH
4950	----	----	----/881.80A	894.70B/881.80A	----	855.00 - 48.60	.9819	----	----	----	----	34 UNCH
4955	----	----	----	----	----	859.90 - 48.70	.9819	----	----	----	----	2 UNCH
4965	----	----	----	----	----	869.90 - 48.60	.9826	----	----	----	----	1 UNCH
4980	----	----	----	----	----	884.80 - 48.60	.9829	----	----	----	----	1 UNCH
5000	933.00	933.00	933.00/894.70A	940.00B/894.70A	----	904.70 - 48.60	.9837	----	----	1	----	335 UNCH
5010	----	----	----/941.50A	#954.30B/941.50A	----	914.70 - 48.60	.9844	----	----	----	----	3 UNCH
5020	----	----	----	----	----	924.60 - 48.70	.9845	----	----	----	----	0 UNCH
5025	----	----	----/956.30A	969.30B/956.30A	----	929.60 - 48.60	.9846	----	----	----	----	25 UNCH
5030	----	----	----	----	----	934.60 - 48.60	.9846	----	----	----	----	1 UNCH
5040	----	----	----/971.40A	984.30B/971.40A	----	944.60 - 48.60	.9853	----	----	----	----	4 UNCH
5045	----	----	----/976.30A	989.10B/976.30A	----	949.50 - 48.70	.9854	----	----	----	----	31 UNCH
5050	----	----	----/980.40A	994.10B/980.40A	----	954.50 - 48.60	.9854	----	----	----	----	351 UNCH
5070	----	----	----/1,001.20A	1014.10B/1001.20A	----	974.50 - 48.60	.9862	----	----	----	----	17 UNCH
5080	----	----	----/1,011.20A	1024.10B/1011.20A	----	984.40 - 48.60	.9863	----	----	----	----	3 UNCH
5085	----	----	----/1,016.10A	1029.10B/1016.10A	----	989.40 - 48.60	.9864	----	----	----	----	10 UNCH
5100	----	----	----/1,031.10A	1043.90B/1031.10A	----	1004.40 - 48.60	.9871	----	----	----	----	86 UNCH
5120	----	----	----	----	----	1024.30 - 48.60	.9873	----	----	----	----	2 UNCH
5180	----	----	----	----	----	1084.10 - 48.70	.9889	----	----	----	----	1 UNCH
5200	----	----	----/1,130.90A	1143.70B/1130.90A	----	1104.10 - 48.60	.9890	----	----	----	----	115 UNCH
5265	----	----	----	----	----	1169.00 - 48.60	.9906	----	----	----	----	1 UNCH
5300	----	----	----	----	----	1203.90 - 48.60	.9908	----	----	----	----	1 UNCH
5355	----	----	----	----	----	1258.90 - 48.60	.9917	----	----	----	----	1 UNCH
5400	----	----	----/1,330.90A	1340.90B/1330.90A	----	1303.80 - 48.70	.9925	----	----	3	----	53 + 3
5500	----	----	----	----	----	1403.70 - 48.70	.9934	----	----	----	----	0 UNCH
8000	----	----	----	----	----	3903.70 - 48.70	1.0000	----	----	143	----	0 UNCH
9000	----	----	----	----	----	4903.70 NEW	1.0000	----	----	10	----	0 UNCH
TOTAL										4924	50	75678 + 1438
SEP26												
2000	----	----	----/*0.40A	0.20B/*0.40A	----	0.30 - 0.20	.0009	----	----	----	----	71 UNCH
2350	----	----	----/0.80A	0.80B/0.80A	----	0.70 - 0.30	.0024	----	----	8	----	41 + 2
2375	----	----	----/*0.80A	0.80B/*0.80A	----	0.70 - 0.40	.0024	----	----	----	----	5 UNCH
2400	----	----	----/*0.90A	0.90B/*0.90A	----	0.70 - 0.40	.0024	----	----	----	----	1 UNCH
2500	----	----	----/*1.10A	1.30B/*1.10A	----	1.00 - 0.50	.0035	----	----	----	----	91 UNCH
2575	----	----	----/*1.20A	1.60B/*1.20A	----	1.10 - 0.60	.0040	----	----	11	----	11 + 5
2600	1.00	1.00	1.00/*1.00	1.70B/*1.00	----	1.20 - 0.60	.0044	----	----	1	----	4 + 1
2665	1.60	1.60	1.60/*1.40A	2.00B/*1.40A	----	1.40 NEW	.0053	----	----	9	----	9 + 9
2680	1.60	1.60	1.60/*1.50A	2.10B/1.50A	----	1.40 - 0.80	.0053	----	----	8	----	9 + 8
2700	----	----	----/*1.50A	2.20B/*1.50A	----	1.50 - 0.80	.0057	----	----	----	----	6 UNCH
2705	----	----	----/*1.60A	2.20B/1.60A	----	1.50 - 0.80	.0058	----	----	----	----	4 UNCH
2715	----	----	----/*1.60A	2.30B/1.60A	----	1.60 - 0.80	.0061	----	----	----	----	9 UNCH
2725	----	----	----/*1.60A	2.30B/*1.60A	----	1.60 - 0.90	.0062	----	----	----	----	2 UNCH
2740	----	----	----/*1.70A	2.40B/1.70A	----	1.70 - 0.90	.0065	----	----	----	----	2 UNCH
2800	----	----	----/2.00A	2.90B/2.00A	----	1.90 - 1.10	.0075	----	----	5	----	51 + 5
2825	----	----	----/2.10A	3.10B/2.10A	----	2.10 - 1.10	.0083	----	----	----	----	1 UNCH
2845	----	----	----/2.20A	3.30B/2.20A	----	2.20 - 1.10	.0087	----	----	----	----	1 UNCH
2850	----	----	----/2.20A	3.40B/2.20A	----	2.20 - 1.20	.0088	----	----	----	----	7 UNCH
2855	----	----	----/2.30A	3.40B/2.30A	----	2.20 - 1.20	.0088	----	----	----	----	1 UNCH
2860	----	----	----/2.30A	3.50B/2.30A	----	2.20 - 1.30	.0088	----	----	21	----	84 + 21
2865	----	----	----/2.30A	3.50B/2.30A	----	2.30 - 1.20	.0092	----	----	----	----	20 UNCH
2880	----	----	----/2.40A	3.70B/2.40A	----	2.40 - 1.30	.0096	----	----	----	----	1 UNCH
2900	2.50	2.50	2.50/2.50	3.90B/2.50	----	2.50 - 1.40	.0101	----	----	16	----	45 - 1
2915	----	----	4.10B/2.70A	4.10B/2.70A	----	2.60 - 1.40	.0106	----	----	----	----	2 UNCH
2920	----	----	4.20B/2.70A	4.20B/2.70A	----	2.60 - 1.50	.0106	----	----	----	----	5 UNCH
2950	----	----	4.60B/2.90A	4.60B/2.90A	----	2.80 - 1.60	.0115	----	----	----	----	1 UNCH
3000	3.60	3.60	5.40B/3.40	5.40B/3.40	----	3.30 - 1.80	.0137	----	----	2	----	40 + 2
3020	3.60	3.60	5.70B/3.50A	5.70B/3.50A	----	3.40 NEW	.0142	----	----	12	----	12 + 12
3045	----	----	6.20B/3.80A	6.20B/3.80A	----	3.70 - 2.10	.0155	----	----	----	----	25 UNCH
3050	----	----	6.30B/3.80A	6.30B/3.80A	----	3.80 - 2.00	.0159	----	----	----	----	4 UNCH
3055	----	----	6.40B/3.90A	6.40B/3.90A	----	3.80 - 2.10	.0160	----	----	----	----	5 UNCH
3080	----	----	6.90B/4.20A	6.90B/4.20A	----	4.10 - 2.30	.0173	----	----	----	----	10 UNCH
3090	----	----	7.20B/4.30A	7.20B/4.30A	----	4.20 - 2.40	.0178	----	----	----	----	1 UNCH
3095	----	----	7.30B/4.30A	7.30B/4.30A	----	4.30 - 2.40	.0182	----	----	----	----	7 UNCH
3100	----	----	7.40B/4.40A	7.40B/4.40A	----	4.40 - 2.40	.0186	----	----	1	----	113 UNCH
3105	----	----	7.50B/4.50A	7.50B/4.50A	----	4.40 - 2.50	.0187	----	----	----	----	2 UNCH
3120	----	----	7.90B/4.70A	7.90B/4.70A	----	4.70 - 2.50	.0199	----	----	----	----	3 UNCH
3125	----	----	8.00B/4.70A	8.00B/4.70A	----	4.70 - 2.60	.0200	----	----	----	----	3 UNCH
3145	----	----	8.60B/5.00A	8.60B/5.00A	----	5.00 - 2.80	.0213	----	----	----	----	15 UNCH
3150	----	----	8.70B/5.10A	8.70B/5.10A	----	5.10 - 2.80	.0217	----	----	----	----	2 UNCH
3155	----	----	8.90B/5.20A	8.90B/5.20A	----	5.20 NEW	.0222	----	----	1	----	1 + 1
3170	----	----	9.30B/5.40A	9.30B/5.40A	----	5.50 - 2.90	.0234	----	----	----	----	1 UNCH
3200	9.10	9.10	10.70/5.90A	10.70/5.90A	----	6.00 - 3.20	.0257	----	----	8	----	280 + 1
3225	----	----	11.30B/6.40A	11.30B/6.40A	----	6.60 - 3.40	.0282	----	----	----	----	14 UNCH
3240	----	----	11.80B/6.70A	11.80B/6.70A	----	6.90 - 3.60	.0296	----	----	----	----	1 UNCH
3250	----	----	12.30B/7.00A	12.30B/7.00A	----	7.10 - 3.70	.0305	----	----	----	----	7 UNCH
3270	----	----	13.10B/7.40A	13.10B/7.40A	----	7.60 - 4.00	.0327	----	----	----	----	15 UNCH
3280	----	----	13.60B/7.70A	13.60B/7.70A	----	7.90 - 4.00	.0339	----	----	----	----	2 UNCH
3285	----	----	13.80B/7.80A	13.80B/7.80A	----	8.00 - 4.10	.0344	----	----	----	----	1 UNCH
3300	----	----	14.60B/8.20A	14.60B/8.20A	----	8.50 - 4.30	.0365	----	----	----	----	28 UNCH
3325	12.90	12.90	15.90B/8.90A	15.90B/8.90A	----	9.20 - 4.70	.0396	----	----	35	----	35 + 34
3330	----	----	16.10B/9.10A	16.10B/9.10A	----	9.40 - 4.70	.0404	----	----	----	----	5 UNCH
3335	----	----	16.40B/9.20A	16.40B/9.20A	----	9.60 - 4.70	.0412	----	----	----	----	10 UNCH
3340	----	----	16.70B/9.40A	16.70B/9.40A	----	9.70 - 4.90	.0417	----	----	----	----	19 UNCH
3345	----	----	17.00B/9.50A	17.00B/9.50A	----	9.90 - 4.90	.0425	----	----	----	----	1 UNCH
3350	----	----	17.30B/9.70A	17.30B/9.70A	----	10.10 - 5.00	.0434	----	----	2	----	325 + 1
3360	----	----	17.90B/10.00A	17.90B/10.00A	----	10.50 - 5.10	.0450	----	----	----	----	2 UNCH
3365	----	----	18.20B/10.20A	18.20B/10.20A	----	10.70 NEW	.0458	----	----	1	----	1 + 1
3370	----	----	18.60B/10.40A	18.60B/10.40A	----	10.90 - 5.20	.0467	----	----	----	----	5 UNCH
3375	----	----	18.90B/10.60A	18.90B/10.60A	----	11.00 - 5.40	.0472	----	----	----	----	1 UNCH
3380	----	----	19.20B/10.70A	19.20B/10.70A	----	11.20 - 5.50	.0481	----	----	----	----	5 UNCH
3385	----	----	19.60B/10.90A	19.60B/10.90A	----	11.50 - 5.40	.0492	----	----	----	----	2 UNCH
3390	----	----	19.90B/11.10A	19.90B/11.10A	----	11.70 - 5.50	.0500	----	----	----	----	1 UNCH
3395	----	----	20.30B/11.30A	20.30B/11.30A	----	11.90 - 5.60	.0509	----	----	1	----	5 UNCH
3400	17.00	17.00	20.60B/11.50A	20.60B/11.50A	----	12.10 - 5.70	.0518	----	----	15	----	483 + 6
3405	----	----	21.00B/11.70A	21.00B/11.70A	----	12.30 - 5.80	.0526	----	----	----	----	28 UNCH
3410	----	----	21.30B/11.90A	21.30B/11.90A	----	12.50 - 5.90	.0535	----	----	----	----	1 UNCH
3415	----	----	21.70B/12.10A	21.70B/12.10A	----	12.80 - 5.90	.0546	----	----	1	----	2 + 1
3420	----	----	22.10B/12.30A	22.10B/12.30A	----	13.00 - 6.10	.0555	----	----	----	----	2 UNCH
3425	----	----	22.50B/12.60A	22.50B/12.60A	----	13.20 - 6.20	.0564	----	----	----	----	2 UNCH
3430	----	----	22.90B/12.80A	22.90B/12.80A	----	13.50 - 6.20	.0576	----	----	----	----	4 UNCH
3435	----	----	23.30B/13.00A	23.30B/13.00A	----	13.70 - 6.40	.0585	----	----	----	----	2 UNCH
3440	----	----	23.70B/13.30A	23.70B/13.30A	----	14.00 NEW	.0596	----	----	1	----	1 + 1

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OG PUT		COMEX GOLD OPTIONS										
SEP26												
3445	----	----	24.10B/13.50A	24.10B/13.50A	----	14.20 - 6.60	.0605	----	----	1	----	2 - 1
3450	----	----	24.60B/13.70A	24.60B/13.70A	----	14.50 - 6.60	.0617	----	----	5	----	45 - 1
3455	18.00	18.00	25.00B/14.00A	25.00B/14.00A	----	14.80 - 6.70	.0629	----	----	2	----	4 + 1
3460	----	----	25.40B/14.20A	25.40B/14.20A	----	15.00 - 6.80	.0638	----	----	----	----	1 UNCH
3465	----	----	25.90B/14.50A	25.90B/14.50A	----	15.30 - 6.90	.0650	----	----	----	----	1 UNCH
3475	----	----	26.90B/14.90A	26.90B/14.90A	----	15.90 - 7.10	.0674	----	----	----	----	14 UNCH
3480	----	----	27.30B/15.20A	27.30B/15.20A	----	16.20 - 7.20	.0686	----	----	----	----	791 UNCH
3485	----	----	27.90B/15.50A	27.90B/15.50A	----	16.50 - 7.30	.0699	----	----	----	----	47 UNCH
3490	22.40	22.40	28.40B/15.80A	28.40B/15.80A	----	16.80 - 7.40	.0711	----	----	12	----	13 + 10
3495	22.80	22.80	28.90B/16.00A	28.90B/16.00A	----	17.10 - 7.50	.0723	----	----	5	----	4 + 3
3500	19.30	19.30	29.40B/16.20A	29.40B/16.20A	----	17.40 - 7.60	.0735	----	----	119	100	1420 + 152
3505	22.40	22.40	29.90B/16.50A	29.90B/16.50A	----	17.70 - 7.80	.0748	----	----	1	----	20 UNCH
3510	22.10	22.10	30.40B/16.80A	30.40B/16.80A	----	18.10 - 7.80	.0763	----	----	1	----	7 + 1
3515	22.50	22.50	30.90B/17.10A	30.90B/17.10A	----	18.40 - 7.90	.0775	----	----	13	----	26 + 2
3520	23.20	23.20	31.50B/17.50A	31.50B/17.50A	----	18.80 - 8.00	.0791	----	----	3	----	52 + 2
3525	23.50	23.50	32.00B/17.80A	32.00B/17.80A	----	19.10 - 8.20	.0803	----	----	3	----	5 + 2
3530	----	----	32.60B/18.10A	32.60B/18.10A	----	19.50 - 8.20	.0819	----	----	----	----	2 UNCH
3535	24.50	24.50	33.20B/18.50A	33.20B/18.50A	----	19.80 - 8.40	.0831	----	----	1	----	1 - 1
3540	25.00	25.00	33.80B/18.80A	33.80B/18.80A	----	20.20 - 8.50	.0847	----	----	1	----	7 + 1
3545	25.30	25.30	34.30B/19.20A	34.30B/19.20A	----	20.60 - 8.60	.0862	----	----	5	----	12 + 5
3550	25.70	25.70	34.90B/19.50A	34.90B/19.50A	----	21.00 - 8.70	.0878	----	----	33	----	35 - 27
3555	----	----	35.60B/19.90A	35.60B/19.90A	----	21.40 - 8.80	.0893	----	----	----	----	11 UNCH
3560	26.60	26.60	36.20B/20.30A	36.20B/20.30A	----	21.80 - 8.90	.0909	----	----	1	----	6 + 1
3565	----	----	36.90B/20.70A	36.90B/20.70A	----	22.20 - 9.00	.0925	----	----	1	----	1 UNCH
3570	----	----	37.50B/21.10A	37.50B/21.10A	----	22.60 - 9.20	.0941	----	----	----	----	8 UNCH
3575	30.30	30.30	38.20B/21.50A	38.20B/21.50A	----	23.00 - 9.30	.0957	----	----	11	----	39 - 7
3580	----	----	38.80B/21.90A	38.80B/21.90A	----	23.40 - 9.50	.0973	----	----	1	----	9 + 1
3585	----	----	39.50B/22.30A	39.50B/22.30A	----	23.90 - 9.60	.0991	----	----	----	----	250 UNCH
3590	29.40	29.40	40.20B/22.70A	40.20B/22.70A	----	24.30 - 9.70	.1007	----	----	6	----	12 + 6
3595	30.30	30.30	40.90B/23.20A	40.90B/23.20A	----	24.80 - 9.80	.1026	----	----	1	----	8 - 1
3600	35.40	35.40	41.60B/23.60A	41.60B/23.60A	----	25.20 - 10.00	.1042	----	----	22	----	765 + 10
3605	31.20	31.20	42.30B/24.10A	42.30B/24.10A	----	25.70 - 10.10	.1061	----	----	16	----	62 + 16
3610	29.90	29.90	43.00B/24.50A	43.00B/24.50A	----	26.20 - 10.20	.1080	----	----	2	----	61 UNCH
3615	32.50	32.50	43.80B/25.00A	43.80B/25.00A	----	26.70 - 10.40	.1098	----	----	1	----	10 UNCH
3620	----	----	44.60B/25.40A	44.60B/25.40A	----	27.20 - 10.50	.1117	----	----	----	----	25 UNCH
3625	33.50	33.50	45.30B/25.90A	45.30B/25.90A	----	27.70 - 10.60	.1136	----	----	22	----	34 + 21
3630	34.10	34.10	46.10B/26.40A	46.10B/26.40A	----	28.20 - 10.80	.1156	----	----	12	----	23 - 9
3635	34.70	34.70	46.80B/26.90A	46.80B/26.90A	----	28.70 - 11.00	.1175	----	----	2	----	16 UNCH
3640	----	----	47.60B/27.40A	47.60B/27.40A	----	29.30 - 11.10	.1196	----	----	----	----	48 UNCH
3650	33.00	33.00	49.30B/28.40A	49.30B/28.40A	----	30.40 - 11.40	.1237	----	----	64	----	228 + 33
3655	----	----	50.30B/29.00A	50.30B/29.00A	----	30.90 - 11.60	.1257	----	----	----	----	1 UNCH
3660	----	----	51.10B/29.50A	51.10B/29.50A	----	31.50 - 11.70	.1279	----	----	1	----	13 + 1
3665	----	----	52.00B/30.10A	52.00B/30.10A	----	32.10 - 11.80	.1301	----	----	----	----	43 UNCH
3670	----	----	52.90B/30.70A	52.90B/30.70A	----	32.70 - 12.00	.1323	----	----	----	----	4 UNCH
3675	37.70	37.70	53.80B/31.20A	53.80B/31.20A	----	33.30 - 12.20	.1345	----	----	2	----	20 UNCH
3680	----	----	54.70B/31.80A	54.70B/31.80A	----	34.00 - 12.20	.1369	----	----	1	----	23 + 1
3685	----	----	55.60B/32.40A	55.60B/32.40A	----	34.60 - 12.40	.1392	----	----	----	----	5 UNCH
3690	----	----	56.60B/33.00A	56.60B/33.00A	----	35.20 - 12.60	.1414	----	----	----	----	71 UNCH
3695	----	----	57.60B/33.60A	57.60B/33.60A	----	35.90 - 12.70	.1439	----	----	----	----	4 UNCH
3700	52.50	52.50	58.50B/34.30A	58.50B/34.30A	----	36.60 - 12.90	.1464	----	----	62	----	1558 - 29
3705	----	----	59.50B/34.90A	59.50B/34.90A	----	37.20 - 13.10	.1486	----	----	----	----	200 UNCH
3710	----	----	60.40B/35.60A	60.40B/35.60A	----	37.90 - 13.30	.1511	----	----	----	----	13 UNCH
3715	----	----	61.60B/36.20A	61.60B/36.20A	----	38.60 - 13.50	.1536	----	----	----	----	29 UNCH
3720	----	----	62.60B/37.00A	62.60B/37.00A	----	39.40 - 13.50	.1563	----	----	----	----	58 UNCH
3725	39.80	39.80	63.70B/37.60A	63.70B/37.60A	----	40.10 - 13.70	.1589	----	----	1	----	21 + 1
3730	----	----	64.70B/38.30A	64.70B/38.30A	----	40.80 - 14.00	.1614	----	----	----	----	10 UNCH
3735	----	----	65.80B/39.00A	65.80B/39.00A	----	41.60 - 14.10	.1641	----	----	----	----	7 UNCH
3740	----	----	66.90B/39.80A	66.90B/39.80A	----	42.40 - 14.20	.1669	----	----	21	----	47 - 18
3745	----	----	68.00B/40.50A	68.00B/40.50A	----	43.10 - 14.50	.1694	----	----	----	----	3 UNCH
3750	57.10	57.10	69.20B/41.30A	69.20B/41.30A	----	43.90 - 14.70	.1722	----	----	4	----	126 + 3
3755	----	----	70.30B/42.10A	70.30B/42.10A	----	44.80 - 14.80	.1752	----	----	----	----	279 UNCH
3760	----	----	71.50B/42.80A	71.50B/42.80A	----	45.60 - 15.00	.1779	----	----	2	----	8 + 2
3765	----	----	72.70B/43.60A	72.70B/43.60A	----	46.40 - 15.20	.1807	----	----	----	----	5 UNCH
3770	----	----	73.90B/44.50A	73.90B/44.50A	----	47.30 - 15.30	.1837	----	----	----	----	12 UNCH
3775	----	----	75.10B/45.20A	75.10B/45.20A	----	48.20 - 15.50	.1867	----	----	22	----	85 UNCH
3780	----	----	76.40B/46.20A	76.40B/46.20A	----	49.00 - 15.70	.1896	----	----	1	----	15 UNCH
3785	----	----	77.60B/46.90A	77.60B/46.90A	----	49.90 - 15.90	.1926	----	----	----	----	13 UNCH
3790	----	----	78.90B/47.90A	78.90B/47.90A	----	50.90 - 16.00	.1958	----	----	1	----	10 UNCH
3795	----	----	80.20B/48.70A	80.20B/48.70A	----	51.80 - 16.30	.1988	----	----	----	----	13 UNCH
3800	69.10	69.10	81.60B/49.60A	81.60B/49.60A	----	52.70 - 16.50	.2019	----	----	164	----	1010 + 84
3805	----	----	82.90B/50.60A	82.90B/50.60A	----	53.70 - 16.70	.2051	----	----	----	----	2 UNCH
3810	----	----	84.20B/51.50A	84.20B/51.50A	----	54.70 - 16.80	.2084	----	----	----	----	32 UNCH
3815	69.00	69.00	85.60B/52.40A	85.60B/52.40A	----	55.70 - 17.00	.2116	----	----	2	----	4 + 2
3820	----	----	87.00B/53.30A	87.00B/53.30A	----	56.70 - 17.20	.2149	----	----	----	----	17 UNCH
3825	----	----	88.40B/54.30A	88.40B/54.30A	----	57.70 - 17.50	.2182	----	----	2	----	33 UNCH
3830	----	----	89.90B/55.30A	89.90B/55.30A	----	58.80 - 17.60	.2216	----	----	----	----	70 UNCH
3835	73.20	73.20	91.30B/56.30A	91.30B/56.30A	----	59.80 - 17.90	.2249	----	----	3	----	6 + 3
3840	----	----	92.80B/57.30A	92.80B/57.30A	----	60.90 - 18.10	.2284	----	----	1	----	107 UNCH
3845	----	----	94.30B/58.40A	94.30B/58.40A	----	62.00 - 18.30	.2319	----	----	----	----	5 UNCH
3850	----	----	95.90B/59.50A	95.90B/59.50A	----	63.10 - 18.50	.2354	----	----	2	----	159 UNCH
3860	----	----	99.00B/61.70A	99.00B/61.70A	----	65.40 - 18.90	.2425	----	----	----	----	17 UNCH
3865	78.50	78.50	100.60B/62.80A	100.60B/62.80A	----	66.60 - 19.10	.2462	----	----	3	----	6 + 2
3870	----	----	102.20B/63.90A	102.20B/63.90A	----	67.80 - 19.30	.2499	----	----	----	----	1 UNCH
3875	----	----	103.80B/65.10A	103.80B/65.10A	----	69.00 - 19.50	.2536	----	----	29	----	230 + 19
3880	70.60	70.60	105.50B/66.30A	105.50B/66.30A	----	70.20 - 19.70	.2573	----	----	1	----	38 + 1
3885	----	----	107.20B/67.50A	107.20B/67.50A	----	71.50 - 19.90	.2612	----	----	----	----	107 UNCH
3890	----	----	108.90B/68.60A	108.90B/68.60A	----	72.70 - 20.20	.2649	----	----	----	----	8 UNCH
3895	----	----	110.60B/69.90A	110.60B/69.90A	----	74.00 - 20.40	.2688	----	----	----	----	42 UNCH
3900	95.10	95.10	112.30B/71.20A	112.30B/71.20A	----	75.30 - 20.60	.2727	----	----	156	50	1027 + 84
3905	98.80	98.80	114.10B/72.30A	114.10B/72.30A	----	76.70 - 20.80	.2767	----	----	19	----	23 + 17
3910	----	----	115.90B/73.60A	115.90B/73.60A	----	78.00 - 21.00	.2806	----	----	----	----	5 UNCH
3915	----	----	117.70B/75.00A	117.70B/75.00A	----	79.40 - 21.20	.2846	----	----	----	----	10 UNCH
3920	----	----	119.60B/76.30A	119.60B/76.30A	----	80.80 - 21.40	.2887	----	----	----	----	28 UNCH
3925	----	----	121.40B/77.60A	121.40B/77.60A	----	82.20 - 21.70	.2928	----	----	----	----	43 UNCH
3930	----	----	123.30B/79.00A	123.30B/79.00A	----	83.60 - 21.90	.2968	----	----	----	----	22 UNCH
3935	----	----	125.30B/80.40A	125.30B/80.40A	----	85.10 - 22.10	.3010	----	----	----	----	36 UNCH
3940	----	----	127.20B/81.80A	127.20B/81.80A	----	86.50 - 22.40	.3051	----	----	----	----	40 UNCH
3945	----	----	129.20B/83.30A	129.20B/83.30A	----	88.00 - 22.60	.3094	----	----	----	----	484 UNCH
3950	----	----	131.10B/84.70A	131.10B/84.70A	----	89.60 - 22.80	.3137	----	----	3	----	391 - 2
3955	----	----	133.20B/86.20A	133.20B/86.20A	----	91.10 - 23.10	.3180	----	----	----	----	35 UNCH
3960	95.50	95.50	135.20B/87.70A	135.20B/87.70A	----	92.70 - 23.20	.3223	----	----	1	----	91 + 1
3965	----	----	137.30B/89.20A	137.30B/89.20A	----	94.30 - 23.50	.3267	----	----	----	----	17 UNCH
3970	----	----	139.40B/90.70A	139.40B/90.70A	----	95.90 - 23.70	.3310	----	----	1	----	9 + 1
3975	107.90	107.90	141.50B/92.40A	141.50B/92.40A	----	97.50 - 24.00	.3354	----	----	37	----	86 - 3
3980	----	----	143.60B/94.00A	143.60B/94.00A	----	99.20 - 24.20	.3399	----	----	----	----	29 UNCH
3985	----	----	145.80B/95.50A	145.80B/95.50A	----	100.80 - 24.50	.3444	----	----	----	----	16 UNCH
3990	----	----	148.00B/97.20A	148.00B/97.20A	----	102.50 - 24.70	.3489	----	----	----	----	12 UNCH
3995	104.40	104.40	150.20B/98.90A	150.20B/98.90A	----	104.30 - 24.90	.3535	----	----	21	----	30 + 16
4000	147.60	147.60	152.50B/100.60A	152.50B/100.60A	----	106.00 - 25.20	.3580	----	----	52	100	1259 - 103
4005	----	----	154.70B/102.30A	154.70B/102.30A	----	107.80 - 25.40	.3626	----	----	----	----	61 UNCH
4010	----	----	157.00B/104.10A	157.00B/104.10A	----	109.60 - 25.60	.3673	----	----	----	----	19 UNCH
4015	116.40	116.40	159.40B/105.80A	159.40B/105.80A	----	111.40 - 25.90	.3719	----	----	1	----	32 + 1
4020	----	----	161.70B/107.60A	161.70B/107.60A	----	113.30 - 26.10	.3766	----	----	1	----	120 - 1
4025	----	----	164.10B/109.50A	164.10B/109.50A	----	115.10 - 26.40	.3813	----	----	----	----	18 UNCH
4030	----	----	166.50B/111.30A	166.50B/111.30A	----	117.10 - 26.50	.3861	----	----	----	----	34 UNCH
4035	----	----	168.90B/113.20A	168.90B/113.20A	----	119.00 - 26.80	.3908	----	----	----	----	32 UNCH
4040	----	----	171.40B/115.10A	171.40B/115.10A	----	120.90 - 27.10	.3956	----	----	----	----	25 UNCH
4045	----	----	173.90B/117.00A	173.90B/117.00A	----	122.90 - 27.30	.4004	----	----	----	----	3 UNCH
4050	124.00	124.00	176.40B/118.90A	176.40B/118.90A	----	124.90 - 27.60	.4052	----	----	15	----	315 + 1
4055	----	----	178.90B/121.00A	178.90B/121.00A	----	126.90 - 27.80	.4101	----	----	----	----	117 UNCH
4060	----	----	181.50B/122.90A	181.50B/122.90A	----	129.00 - 28.00	.4150	----	----	----	----	50 UNCH
4065	----	----	184.10B/125.10A	184.10B/125.10A	----	131.10 - 28.30	.4199	----	----	----	----	29 UNCH
4070	----	----	186.70B/127.00A	186.70B/127.00A	----	133.20 - 28.50	.4248	----	----	----	----	15 UNCH
4075	----	----	189.40B/129.10A	189.40B/129.10A	----	135.30 - 28.80	.4297	----	----	21	----	198 - 2
4080	----	----	192.10B/131.30A	192.10B/131.30A	----	137.50 - 29.00	.4347	----	----	----	----	355 UNCH
4085	----	----	194.80B/133.40A	194.80B/133.40A	----	139.70 - 29.20	.4397	----	----	----	----	84 UNCH
4090	----	----	197.50B/135.50A	197.50B/135.50A	----	141.90 - 29.50	.4447	----	----	----	----	66 UNCH
4095	----	----	200.30B/137.80A	200.30B/137.80A	----	144.10 - 29.80	.4497	----	----	----	----	9 UNCH
4100	----	----	203.10B/140.00A	203.10B/140.00A	----	146.40 - 30.00	.4547	----	----	----	----	272 UNCH
4105	191.20	191.20	205.90B/142.30A	205.90B/142.30A	----	148.70 - 30.20	.4597	----	----	1	----	5 + 1
4110	----	----	208.80B/144.50A	208.80B/144.50A	----	151.00 - 30.50	.4647	----	----	----	----	94 UNCH
4115	175.60	175.60	211.60B/146.90A	211.60B/146.90A	----	153.40 - 30.70	.4698	----	----	2	----	144 + 1
4120	----	----	214.50B/149.10A	214.50B/149.10A	----	155.70 - 31.00	.4749	----	----	125	----	116 + 111
4125	175.00	175.00	217.10B/151.60A	217.10B/151.60A	----	158.20 - 31.10	.4799	----	----	8	----	97 + 4
4130	178.40	178.40	220.20B/154.00A	220.20B/154.00A	----	160.60 - 31.40	.4850	----	----	5	----	25 + 3
4135	181.00	181.00	223.00B/156.30A	223.00B/156.30A	----	163.10 - 31.60	.4901	----	----	2	----	6 + 1
4140	----	----	226.00B/158.70A	226.00B/158.70A	----	165.50 - 31.90	.4952	----	----	1	----	10 UNCH

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OG PUT		COMEX GOLD OPTIONS										
SEP26												
4145	----	----	229.20B/161.30A	229.20B/161.30A	----	168.10 - 32.10	.5002	----	----	----	----	45 UNCH
4150	194.10	194.10	232.20B/163.80A	232.20B/163.80A	----	170.60 - 32.40	.5053	----	----	3	----	160 UNCH
4155	----	----	235.20B/166.20A	235.20B/166.20A	----	173.20 - 32.60	.5104	----	----	----	----	20 UNCH
4160	----	----	238.40B/168.90A	238.40B/168.90A	----	175.80 - 32.80	.5155	----	----	----	----	30 UNCH
4165	----	----	241.50B/171.50A	241.50B/171.50A	----	178.40 - 33.10	.5206	----	----	----	----	39 UNCH
4170	----	----	244.70B/174.10A	244.70B/174.10A	----	181.10 - 33.30	.5257	----	----	----	----	11 UNCH
4175	----	----	247.70B/176.70A	247.70B/176.70A	----	183.80 - 33.50	.5308	----	----	----	----	17 UNCH
4180	----	----	251.10B/179.30A	251.10B/179.30A	----	186.50 - 33.70	.5359	----	----	----	----	14 UNCH
4185	----	----	254.30B/182.00A	254.30B/182.00A	----	189.20 - 34.00	.5409	----	----	----	----	107 UNCH
4190	----	----	257.50B/184.80A	257.50B/184.80A	----	192.00 - 34.20	.5460	----	----	----	----	11 UNCH
4195	----	----	260.80B/187.40A	260.80B/187.40A	----	194.80 - 34.40	.5510	----	----	----	----	4 UNCH
4200	209.00	209.00	264.10B/190.30A	264.10B/190.30A	----	197.60 - 34.70	.5561	----	----	140	----	688 - 32
4205	----	----	267.30B/193.10A	267.30B/193.10A	----	200.40 - 35.00	.5611	----	----	----	----	24 UNCH
4210	----	----	270.90B/196.00A	270.90B/196.00A	----	203.30 - 35.20	.5662	----	----	----	----	9 UNCH
4215	----	----	274.10B/198.80A	274.10B/198.80A	----	206.20 - 35.40	.5711	----	----	----	----	53 UNCH
4220	----	----	277.50B/202.10A	277.50B/202.10A	----	209.20 - 35.60	.5762	----	----	----	----	121 UNCH
4225	----	----	281.10B/205.00A	281.10B/205.00A	----	212.10 - 35.90	.5812	----	----	----	----	130 UNCH
4230	----	----	284.50B/207.80A	284.50B/207.80A	----	215.10 - 36.10	.5861	----	----	----	----	41 UNCH
4235	----	----	288.00B/210.80A	288.00B/210.80A	----	218.10 - 36.30	.5910	----	----	----	----	10 UNCH
4240	----	----	291.50B/213.80A	291.50B/213.80A	----	221.20 - 36.50	.5960	----	----	----	----	111 UNCH
4245	----	----	295.00B/216.90A	295.00B/216.90A	----	224.30 - 36.70	.6009	----	----	----	----	1 UNCH
4250	255.00	255.00	298.50B/219.90A	298.50B/219.90A	----	227.40 - 36.90	.6058	----	----	19	----	829 - 10
4255	----	----	302.20B/223.00A	302.20B/223.00A	----	230.50 - 37.10	.6107	----	----	----	----	27 UNCH
4260	----	----	305.60B/226.10A	305.60B/226.10A	----	233.70 - 37.30	.6155	----	----	1	----	119 + 1
4265	----	----	309.30B/229.20A	309.30B/229.20A	----	236.80 - 37.60	.6204	----	----	----	----	9 UNCH
4270	----	----	313.00B/232.40A	313.00B/232.40A	----	240.00 - 37.80	.6251	----	----	----	----	47 UNCH
4275	----	----	316.60B/235.60A	316.60B/235.60A	----	243.30 - 37.90	.6299	----	----	----	----	153 UNCH
4280	----	----	320.30B/238.80A	320.30B/238.80A	----	246.50 - 38.20	.6347	----	----	----	----	2 UNCH
4285	----	----	324.00B/242.00A	324.00B/242.00A	----	249.80 - 38.40	.6394	----	----	----	----	13 UNCH
4290	----	----	327.60B/245.20A	327.60B/245.20A	----	253.10 - 38.60	.6442	----	----	----	----	14 UNCH
4295	----	----	331.40B/248.50A	331.40B/248.50A	----	256.50 - 38.70	.6488	----	----	----	----	5 UNCH
4300	----	----	335.30B/251.70A	335.30B/251.70A	----	259.80 - 39.00	.6534	----	----	----	----	874 UNCH
4305	----	----	339.10B/255.10A	339.10B/255.10A	----	263.20 - 39.20	.6581	----	----	----	----	54 UNCH
4310	----	----	342.90B/258.40A	342.90B/258.40A	----	266.60 - 39.40	.6626	----	----	----	----	1 UNCH
4315	----	----	346.70B/261.80A	346.70B/261.80A	----	270.10 - 39.50	.6672	----	----	----	----	120 UNCH
4320	----	----	350.60B/265.10A	350.60B/265.10A	----	273.60 - 39.70	.6717	----	----	----	----	148 UNCH
4325	----	----	354.50B/268.40A	354.50B/268.40A	----	277.00 - 40.00	.6762	----	----	----	----	59 UNCH
4330	----	----	358.40B/272.00A	358.40B/272.00A	----	280.60 - 40.10	.6805	----	----	1	----	5 + 1
4335	----	----	362.20B/275.30A	362.20B/275.30A	----	284.10 - 40.30	.6851	----	----	----	----	3 UNCH
4340	----	----	366.20B/278.90A	366.20B/278.90A	----	287.70 - 40.40	.6894	----	----	----	----	62 UNCH
4345	----	----	370.10B/282.40A	370.10B/282.40A	----	291.30 - 40.60	.6938	----	----	----	----	21 UNCH
4350	----	----	374.10B/285.90A	374.10B/285.90A	----	294.90 - 40.80	.6980	----	----	4	----	241 + 1
4355	----	----	378.10B/289.50A	378.10B/289.50A	----	298.50 - 41.00	.7023	----	----	----	----	7 UNCH
4360	----	----	382.10B/293.10A	382.10B/293.10A	----	302.20 - 41.10	.7065	----	----	1	----	77 UNCH
4365	----	----	386.10B/296.70A	386.10B/296.70A	----	305.80 - 41.40	.7107	----	----	----	----	7 UNCH
4370	----	----	390.20B/300.30A	390.20B/300.30A	----	309.50 - 41.50	.7149	----	----	----	----	46 UNCH
4375	----	----	394.20B/304.00A	394.20B/304.00A	----	313.30 - 41.60	.7189	----	----	----	----	73 UNCH
4380	----	----	398.30B/307.70A	398.30B/307.70A	----	317.00 - 41.80	.7231	----	----	----	----	132 UNCH
4385	----	----	402.40B/311.40A	402.40B/311.40A	----	320.80 - 42.00	.7272	----	----	----	----	2 UNCH
4390	----	----	406.50B/315.00A	406.50B/315.00A	----	324.60 - 42.10	.7312	----	----	----	----	63 UNCH
4395	----	----	410.70B/318.80A	410.70B/318.80A	----	328.40 - 42.30	.7350	----	----	----	----	93 UNCH
4400	----	----	414.80B/322.50A	414.80B/322.50A	----	332.20 - 42.50	.7390	----	----	73	----	1006 + 28
4405	----	----	419.00B/326.30A	419.00B/326.30A	----	336.10 - 42.60	.7429	----	----	----	----	73 UNCH
4410	----	----	423.10B/330.10A	423.10B/330.10A	----	340.00 - 42.70	.7467	----	----	----	----	95 UNCH
4415	----	----	427.30B/334.00A	427.30B/334.00A	----	343.80 - 42.90	.7505	----	----	----	----	52 UNCH
4420	----	----	431.50B/337.80A	431.50B/337.80A	----	347.80 - 43.00	.7541	----	----	----	----	4 UNCH
4425	----	----	435.70B/341.70A	435.70B/341.70A	----	351.70 - 43.20	.7580	----	----	----	----	216 UNCH
4430	----	----	439.90B/345.60A	439.90B/345.60A	----	355.70 - 43.30	.7616	----	----	----	----	12 UNCH
4435	----	----	444.20B/349.50A	444.20B/349.50A	----	359.60 - 43.50	.7652	----	----	----	----	8 UNCH
4440	----	----	448.50B/353.40A	448.50B/353.40A	----	363.60 - 43.60	.7688	----	----	----	----	14 UNCH
4445	----	----	452.70B/357.30A	452.70B/357.30A	----	367.60 - 43.70	.7724	----	----	----	----	5 UNCH
4450	----	----	457.00B/361.30A	457.00B/361.30A	----	371.70 - 43.80	.7758	----	----	----	----	459 UNCH
4455	----	----	461.40B/365.30A	461.40B/365.30A	----	375.70 - 44.00	.7791	----	----	----	----	4 UNCH
4465	----	----	470.00B/373.20A	470.00B/373.20A	----	383.90 - 44.20	.7859	----	----	----	----	2 UNCH
4470	----	----	474.40B/377.30A	474.40B/377.30A	----	388.00 - 44.30	.7893	----	----	----	----	5 UNCH
4475	----	----	478.70B/381.30A	478.70B/381.30A	----	392.10 - 44.40	.7926	----	----	----	----	40 UNCH
4480	----	----	483.10B/385.50A	483.10B/385.50A	----	396.20 - 44.60	.7958	----	----	----	----	9 UNCH
4485	----	----	487.40B/389.60A	487.40B/389.60A	----	400.40 - 44.60	.7989	----	----	----	----	6 UNCH
4490	----	----	491.80B/393.70A	491.80B/393.70A	----	404.60 - 44.70	.8020	----	----	----	----	53 UNCH
4495	----	----	496.20B/397.80A	496.20B/397.80A	----	408.70 - 44.90	.8051	----	----	----	----	6 UNCH
4500	----	----	500.70B/402.00A	500.70B/402.00A	----	412.90 - 45.00	.8082	----	----	1	----	651 - 1
4505	----	----	505.10B/406.10A	505.10B/406.10A	----	417.20 - 45.00	.8113	----	----	----	----	3 UNCH
4510	----	----	509.50B/410.30A	509.50B/410.30A	----	421.40 - 45.20	.8142	----	----	----	----	11 UNCH
4515	----	----	514.00B/414.50A	514.00B/414.50A	----	425.60 - 45.30	.8173	----	----	----	----	3 UNCH
4520	----	----	518.40B/418.70A	518.40B/418.70A	----	429.90 - 45.40	.8201	----	----	----	----	118 UNCH
4525	----	----	522.90B/422.90A	522.90B/422.90A	----	434.20 - 45.40	.8230	----	----	----	----	50 UNCH
4530	----	----	527.40B/427.20A	527.40B/427.20A	----	438.50 - 45.50	.8258	----	----	----	----	24 UNCH
4540	----	----	536.40B/435.60A	536.40B/435.60A	----	447.10 - 45.70	.8312	----	----	----	----	4 UNCH
4545	----	----	540.90B/440.00A	540.90B/440.00A	----	451.40 - 45.80	.8340	----	----	----	----	13 UNCH
4550	----	----	545.40B/444.10A	545.40B/444.10A	----	455.80 - 45.90	.8366	----	----	----	----	512 UNCH
4555	----	----	550.00B/448.60A	550.00B/448.60A	----	460.10 - 46.00	.8391	----	----	----	----	107 UNCH
4560	----	----	554.50B/452.90A	554.50B/452.90A	----	464.50 - 46.10	.8417	----	----	----	----	37 UNCH
4565	----	----	559.10B/457.20A	559.10B/457.20A	----	468.90 - 46.10	.8442	----	----	----	----	85 UNCH
4570	----	----	563.60B/461.50A	563.60B/461.50A	----	473.30 - 46.20	.8468	----	----	----	----	26 UNCH
4575	----	----	568.20B/465.90A	568.20B/465.90A	----	477.70 - 46.30	.8493	----	----	----	----	53 UNCH
4580	----	----	572.80B/470.30A	572.80B/470.30A	----	482.10 - 46.40	.8515	----	----	----	----	1 UNCH
4585	----	----	577.40B/474.70A	577.40B/474.70A	----	486.60 - 46.40	.8540	----	----	----	----	70 UNCH
4595	----	----	586.50B/483.60A	586.50B/483.60A	----	495.50 - 46.50	.8585	----	----	----	----	32 UNCH
4600	----	----	591.10B/487.90A	591.10B/487.90A	----	499.90 - 46.60	.8610	----	----	----	----	129 UNCH
4605	----	----	595.70B/492.20A	595.70B/492.20A	----	504.40 - 46.70	.8632	----	----	----	----	54 UNCH
4610	----	----	600.30B/496.80A	600.30B/496.80A	----	508.90 - 46.70	.8654	----	----	----	----	5 UNCH
4615	----	----	605.10B/501.30A	605.10B/501.30A	----	513.40 - 46.80	.8673	----	----	----	----	14 UNCH
4620	----	----	609.60B/505.80A	609.60B/505.80A	----	517.90 - 46.90	.8695	----	----	----	----	438 UNCH
4625	----	----	614.30B/510.20A	614.30B/510.20A	----	522.40 - 46.90	.8717	----	----	----	----	112 UNCH
4630	----	----	619.00B/514.70A	619.00B/514.70A	----	527.00 - 46.90	.8736	----	----	----	----	32 UNCH
4635	----	----	623.70B/519.30A	623.70B/519.30A	----	531.50 - 47.00	.8758	----	----	----	----	1 UNCH
4640	----	----	628.30B/523.80A	628.30B/523.80A	----	536.10 - 47.00	.8777	----	----	----	----	6 UNCH
4645	----	----	633.00B/528.30A	633.00B/528.30A	----	540.60 - 47.10	.8795	----	----	----	----	1 UNCH
4650	----	----	637.70B/532.80A	637.70B/532.80A	----	545.20 - 47.20	.8817	----	----	----	----	14 UNCH
4655	----	----	642.40B/537.50A	642.40B/537.50A	----	549.80 - 47.20	.8836	----	----	----	----	14 UNCH
4660	----	----	647.10B/542.00A	647.10B/542.00A	----	554.30 - 47.30	.8854	----	----	----	----	7 UNCH
4665	----	----	651.80B/546.50A	651.80B/546.50A	----	558.90 - 47.40	.8873	----	----	----	----	2 UNCH
4670	----	----	656.40B/551.10A	656.40B/551.10A	----	563.50 - 47.40	.8888	----	----	----	----	26 UNCH
4675	----	----	661.20B/555.70A	661.20B/555.70A	----	568.20 - 47.40	.8906	----	----	----	----	7 UNCH
4685	----	----	670.60B/564.90A	670.60B/564.90A	----	577.40 - 47.50	.8940	----	----	----	----	8 UNCH
4690	----	----	675.40B/569.60A	675.40B/569.60A	----	582.00 - 47.60	.8958	----	----	----	----	2 UNCH
4695	----	----	680.10B/574.10A	680.10B/574.10A	----	586.70 - 47.50	.8973	----	----	----	----	2 UNCH
4700	----	----	684.80B/578.80A	684.80B/578.80A	----	591.30 - 47.60	.8991	----	----	----	----	138 UNCH
4705	----	----	689.60B/583.40A	689.60B/583.40A	----	596.00 - 47.60	.9006	----	----	----	----	13 UNCH
4710	----	----	694.30B/588.10A	694.30B/588.10A	----	600.70 - 47.60	.9021	----	----	----	----	2 UNCH
4720	----	----	703.80B/597.40A	703.80B/597.40A	----	610.00 - 47.70	.9050	----	----	----	----	4 UNCH
4725	----	----	708.60B/601.90A	708.60B/601.90A	----	614.70 - 47.80	.9065	----	----	----	----	7 UNCH
4730	----	----	713.40B/606.70A	713.40B/606.70A	----	619.40 - 47.80	.9079	----	----	----	----	7 UNCH
4735	----	----	718.20B/611.40A	718.20B/611.40A	----	624.10 - 47.80	.9094	----	----	----	----	101 UNCH
4740	----	----	722.90B/616.10A	722.90B/616.10A	----	628.80 - 47.90	.9108	----	----	----	----	2 UNCH
4750	----	----	732.50B/625.50A	732.50B/625.50A	----	638.20 - 47.90	.9137	----	----	----	----	176 UNCH
4755	----	----	737.30B/630.20A	737.30B/630.20A	----	642.90 - 48.00	.9148	----	----	----	----	10 UNCH
4760	----	----	742.10B/634.90A	742.10B/634.90A	----	647.70 - 48.00	.9163	----	----	----	----	109 UNCH
4770	----	----	751.70B/644.40A	751.70B/644.40A	----	657.10 - 48.10	.9188	----	----	----	----	1 UNCH
4775	----	----	756.50B/649.10A	756.50B/649.10A	----	661.90 - 48.10	.9199	----	----	----	----	130 UNCH
4780	----	----	761.30B/653.80A	761.30B/653.80A	----	666.60 - 48.10	.9213	----	----	----	----	3 UNCH
4795	----	----	775.80B/668.10A	775.80B/668.10A	----	680.90 - 48.20	.9248	----	----	----	----	6 UNCH
4800	----	----	780.60B/672.80A	780.60B/672.80A	----	685.70 - 48.20	.9259	----	----	----	----	474 UNCH
4805	----	----	785.40B/677.50A	785.40B/677.50A	----	690.50 - 48.20	.9269	----	----	----	----	9 UNCH
4825	----	----	804.80B/696.80A	804.80B/696.80A	----	709.60 - 48.30	.9311	----	----	----	----	2 UNCH
4830	----	----	809.60B/701.40A	809.60B/701.40A	----	714.40 - 48.30	.9321	----	----	----	----	10 UNCH
4835	----	----	814.50B/706.20A	814.50B/706.20A	----	719.20 - 48.30	.9331	----	----	----	----	30 UNCH
4850	----	----	829.00B/720.80A	829.00B/720.80A	----	733.60 - 48.40	.9358	----	----	----	----	1 UNCH
4855	----	----	833.90B/725.50A	833.90B/725.50A	----	738.50 - 48.40	.9369	----	----	----	----	14 UNCH
4860	----	----	838.70B/730.30A	838.70B/730.30A	----	743.30 - 48.40	.9379	----	----	----	----	11 UNCH
4875	----	----	853.30B/744.80A	853.30B/744.80A	----	757.80 - 48.40	.9405	----	----	----	----	8 UNCH
4885	----	----	863.10B/754.40A	863.10B/754.40A	----	767.40 - 48.50	.9421	----	----	----	----	4 UNCH
4895	----	----	872.80B/764.20A	872.80B/764.20A	----	777.10 - 48.50	.9438	----	----	----	----	1 UNCH
4900	----	----	877.70B/769.00A	877.70B/769.00A	----	782.00 - 48.50	.9444	----	----	----	----	31 UNCH
4910	----	----	887.40B/778.80A	887.40B/778.80A	----	791.70 - 48.50	.9460	----	----	----	----	1 UNCH
4915	----	----	892.30B/783.70A	892.30B/783.70A	----	796.50 - 48.60	.9466	----	----	----	----	1 UNCH
4930	----	----	869.00B/838.00A	869.00B/838.00A	----	811.10 - 48.60	.9487	----	----	----	----	20 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
SEP26												
4950	----	----	----	----	----	830.60 - 48.70	.9515	----	----	----	----	1 UNCH
4955	----	----	----	----	----	835.50 - 48.60	.9520	----	----	----	----	1 UNCH
4975	----	----	----/882.60A	891.70B/882.60A	----	855.10 - 48.60	.9543	----	----	----	----	220 UNCH
5000	----	----	----/906.60A	915.70B/906.60A	----	879.50 - 48.70	.9571	----	----	----	----	13 UNCH
5005	----	----	----/911.40A	921.10B/911.40A	----	884.40 - 48.80	.9577	----	----	----	----	3 UNCH
5020	----	----	----/926.20A	935.30B/926.20A	----	899.20 - 48.70	.9594	----	----	----	----	3 UNCH
5060	----	----	----/965.60A	975.10B/965.60A	----	938.50 - 48.80	.9629	----	----	----	----	4 UNCH
5100	----	----	----/1,005.00A	1014.10B/1005.00A	----	977.90 - 48.80	.9663	----	----	----	----	28 UNCH
5105	----	----	----	----	----	982.80 - 48.90	.9669	----	----	----	----	2 UNCH
5150	----	----	----	----	----	1027.30 - 48.80	.9699	----	----	----	----	2 UNCH
5160	----	----	----	----	----	1037.20 - 48.80	.9705	----	----	----	----	1 UNCH
5200	----	----	----/1,104.20A	1113.10B/1104.20A	----	1076.80 - 48.90	.9729	----	----	----	----	45 UNCH
5230	----	----	----/1,097.30A	1145.30B/1097.30A	----	1106.60 - 48.80	.9742	----	----	----	----	400 UNCH
5300	----	----	----/1,203.10A	1213.10B/1203.10A	----	1176.10 - 48.90	.9774	----	----	----	----	300 UNCH
5400	----	----	----/1,303.20A	1312.10B/1303.20A	----	1275.60 - 48.90	.9807	----	----	----	----	101 UNCH
5420	----	----	----/1,323.20A	1332.10B/1323.20A	----	1295.50 - 48.90	.9813	----	----	----	----	80 UNCH
5450	----	----	----	----	----	1325.40 - 48.90	.9821	----	----	----	----	1 UNCH
5500	----	----	----/1,403.90A	1411.70B/1403.90A	----	1375.20 - 48.90	.9834	----	----	----	----	3 UNCH
TOTAL										1566	250	29006+ 521
OCT26												
1500	----	----	----	----/0.30A	----	0.10 UNCH	.0002	----	----	----	----	2 UNCH
2000	----	----	----/*0.70A	0.50B/*0.70A	----	0.50 - 0.30	.0014	----	----	----	----	4 UNCH
2200	----	----	----/*1.00A	1.00B/*1.00A	----	0.90 - 0.50	.0027	----	----	----	----	1 UNCH
2400	----	----	----/*1.60A	1.70B/*1.60A	----	1.50 - 0.70	.0047	----	----	----	----	1 UNCH
2500	----	----	----/2.00A	2.40B/2.00A	----	1.90 - 0.80	.0061	----	----	2	----	17 + 2
2525	----	----	----/*2.10A	2.60B/2.10A	----	2.00 - 0.90	.0064	----	----	----	----	1 UNCH
2550	----	----	----/2.30A	2.70B/2.30A	----	2.10 - 1.00	.0068	----	----	1	----	2 + 1
2600	----	----	----/2.50A	3.10B/2.50A	----	2.40 - 1.00	.0079	----	----	----	----	12 UNCH
2625	----	----	----/2.70A	3.40B/2.70A	----	2.50 - 1.10	.0083	----	----	----	----	1 UNCH
2650	----	----	----/2.80A	3.60B/2.80A	----	2.70 - 1.20	.0090	----	----	----	----	1 UNCH
2675	2.80	2.80	2.80/2.80	3.80B/2.80	----	2.80 - 1.30	.0094	----	----	3	----	75 UNCH
2700	----	----	----/3.20A	4.10B/3.20A	----	3.00 - 1.30	.0101	----	----	----	----	5 UNCH
2750	----	----	----/3.60A	4.70B/3.60A	----	3.40 - 1.50	.0116	----	----	----	----	6 UNCH
2780	----	----	----/3.80A	5.10B/3.80A	----	3.70 - 1.50	.0126	----	----	----	----	5 UNCH
2795	----	----	----/4.00A	5.30B/4.00A	----	3.80 - 1.60	.0130	----	----	----	----	1 UNCH
2800	----	----	----/4.00A	5.40B/4.00A	----	3.80 - 1.70	.0131	----	----	----	----	14 UNCH
2810	----	----	----/4.10A	5.50B/4.10A	----	3.90 - 1.70	.0134	----	----	----	----	1 UNCH
2825	4.10	4.10	4.10/4.10	5.80B/4.10	----	4.10 - 1.80	.0141	----	----	1	----	5 UNCH
2830	----	----	----/4.30A	5.90B/4.30A	----	4.20 - 1.70	.0145	----	----	----	----	1 UNCH
2850	----	----	----/4.50A	6.20B/4.50A	----	4.40 NEW	.0152	----	----	2	----	2 + 2
2880	----	----	----/4.80A	6.70B/4.80A	----	4.70 - 2.00	.0164	----	----	----	----	1 UNCH
2900	----	----	----/5.10A	7.10B/5.10A	----	5.00 - 2.10	.0174	----	----	----	----	2 UNCH
2975	----	----	8.80B/6.20A	8.80B/6.20A	----	6.10 - 2.50	.0215	----	----	----	----	5 UNCH
3000	----	----	9.50B/6.60A	9.50B/6.60A	----	6.50 - 2.70	.0230	----	----	----	----	559 UNCH
3050	----	----	11.00B/7.50A	11.00B/7.50A	----	7.50 - 3.00	.0266	----	----	----	----	2 UNCH
3090	----	----	12.50B/8.50A	12.50B/8.50A	----	8.40 - 3.30	.0299	----	----	----	----	8 UNCH
3100	----	----	12.70B/8.70A	12.70B/8.70A	----	8.70 - 3.30	.0309	----	----	----	----	23 UNCH
3125	----	----	13.70B/9.30A	13.70B/9.30A	----	9.30 - 3.60	.0331	----	----	----	----	102 UNCH
3150	9.90	9.90	14.80B/9.90	14.80B/9.90	----	10.00 - 3.80	.0357	----	----	2	----	4 + 2
3155	----	----	15.10B/10.10A	15.10B/10.10A	----	10.20 - 3.80	.0363	----	----	----	----	1 UNCH
3185	----	----	16.60B/11.00A	16.60B/11.00A	----	11.10 - 4.20	.0396	----	----	----	----	1 UNCH
3190	----	----	16.90B/11.20A	16.90B/11.20A	----	11.30 - 4.20	.0403	----	----	----	----	6 UNCH
3200	11.50	11.50	17.40B/11.50	17.40B/11.50	----	11.60 - 4.30	.0414	----	----	11	----	398 + 6
3205	----	----	17.70B/11.60A	17.70B/11.60A	----	11.80 - 4.40	.0421	----	----	----	----	3 UNCH
3240	----	----	19.70B/12.90A	19.70B/12.90A	----	13.10 - 4.80	.0467	----	----	----	----	5 UNCH
3250	----	----	20.30B/13.30A	20.30B/13.30A	----	13.50 - 4.90	.0481	----	----	----	----	1 UNCH
3300	18.50	18.50	23.60B/15.40A	23.60B/15.40A	----	15.80 - 5.50	.0560	----	----	34	----	422 UNCH
3310	----	----	24.40B/15.80A	24.40B/15.80A	----	16.20 - 5.70	.0575	----	----	----	----	2 UNCH
3315	----	----	24.80B/16.10A	24.80B/16.10A	----	16.50 - 5.70	.0585	----	----	----	----	1 UNCH
3325	----	----	25.50B/16.60A	25.50B/16.60A	----	17.00 - 5.90	.0602	----	----	----	----	1 UNCH
3330	----	----	25.90B/16.80A	25.90B/16.80A	----	17.30 - 5.90	.0612	----	----	----	----	11 UNCH
3340	----	----	26.80B/17.30A	26.80B/17.30A	----	17.80 - 6.10	.0630	----	----	----	----	9 UNCH
3350	22.20	22.20	27.60B/17.80A	27.60B/17.80A	----	18.40 - 6.20	.0650	----	----	20	----	44 + 9
3360	----	----	28.50B/18.40A	28.50B/18.40A	----	19.00 - 6.40	.0670	----	----	----	----	2 UNCH
3365	22.80	22.80	28.90B/18.70A	28.90B/18.70A	----	19.30 - 6.50	.0680	----	----	2	----	3 + 2
3380	----	----	30.30B/19.50A	30.30B/19.50A	----	20.20 - 6.70	.0711	----	----	----	----	1 UNCH
3385	----	----	30.80B/19.60A	30.80B/19.60A	----	20.50 - 6.80	.0721	----	----	----	----	1 UNCH
3390	----	----	31.20B/19.70A	31.20B/19.70A	----	20.80 - 6.90	.0732	----	----	----	----	4 UNCH
3400	25.20	25.20	32.20B/20.40A	32.20B/20.40A	----	21.50 - 7.10	.0755	----	----	17	----	213 + 6
3410	26.20	26.20	33.20B/21.00A	33.20B/21.00A	----	22.20 - 7.20	.0778	----	----	2	----	2 + 1
3425	----	----	34.80B/22.00A	34.80B/22.00A	----	23.30 - 7.50	.0814	----	----	----	----	1 UNCH
3430	25.60	25.60	35.40B/22.40A	35.40B/22.40A	----	23.60 - 7.60	.0825	----	----	3	----	5 + 2
3435	----	----	35.80B/22.80A	35.80B/22.80A	----	24.00 - 7.70	.0838	----	----	----	----	4 UNCH
3440	----	----	36.50B/23.10A	36.50B/23.10A	----	24.40 - 7.80	.0851	----	----	----	----	4 UNCH
3445	----	----	37.00B/23.50A	37.00B/23.50A	----	24.80 - 7.90	.0864	----	----	----	----	2 UNCH
3450	29.50	29.50	37.50B/23.90A	37.50B/23.90A	----	25.20 - 8.00	.0877	----	----	9	----	16 + 9
3455	30.00	30.00	38.20B/24.30A	38.20B/24.30A	----	25.60 NEW	.0890	----	----	1	----	1 + 1
3460	30.10	30.10	38.80B/24.70A	38.80B/24.70A	----	26.00 - 8.20	.0903	----	----	1	----	111 + 1
3465	26.80	26.80	39.30B/25.10A	39.30B/25.10A	----	26.40 NEW	.0916	----	----	2	----	2 + 2
3475	----	----	40.50B/25.90A	40.50B/25.90A	----	27.20 - 8.50	.0943	----	----	----	----	200 UNCH
3480	----	----	41.20B/26.30A	41.20B/26.30A	----	27.70 - 8.60	.0958	----	----	----	----	12 UNCH
3485	33.00	33.00	41.80B/26.70A	41.80B/26.70A	----	28.10 - 8.70	.0972	----	----	2	----	2 + 1
3490	----	----	42.40B/27.20A	42.40B/27.20A	----	28.60 - 8.80	.0987	----	----	----	----	4 UNCH
3495	----	----	43.10B/27.60A	43.10B/27.60A	----	29.00 - 8.90	.1001	----	----	----	----	2 UNCH
3500	35.00	35.00	43.70B/28.10A	43.70B/28.10A	----	29.50 - 9.00	.1016	----	----	41	----	935 + 9
3505	30.50	30.50	44.40B/28.50A	44.40B/28.50A	----	30.00 - 9.10	.1032	----	----	2	----	10 + 2
3510	35.10	35.10	45.10B/29.00A	45.10B/29.00A	----	30.40 - 9.30	.1046	----	----	1	----	5 + 1
3515	36.10	36.10	45.80B/29.50A	45.80B/29.50A	----	30.90 NEW	.1061	----	----	1	----	1 + 1
3520	----	----	46.40B/30.00A	46.40B/30.00A	----	31.40 - 9.50	.1077	----	----	----	----	12 UNCH
3525	----	----	47.10B/30.40A	47.10B/30.40A	----	31.90 - 9.60	.1093	----	----	----	----	25 UNCH
3530	----	----	47.80B/30.90A	47.80B/30.90A	----	32.40 - 9.70	.1109	----	----	----	----	5 UNCH
3545	----	----	50.00B/32.50A	50.00B/32.50A	----	34.00 - 10.00	.1159	----	----	----	----	56 UNCH
3550	40.20	40.20	50.70B/33.00A	50.70B/33.00A	----	34.60 - 10.10	.1177	----	----	40	----	77 + 28
3555	40.80	40.80	51.50B/33.50A	51.50B/33.50A	----	35.10 - 10.30	.1193	----	----	15	----	15 + 14
3560	41.40	41.40	52.30B/34.10A	52.30B/34.10A	----	35.70 - 10.40	.1211	----	----	1	----	3 + 1
3565	42.00	42.00	53.10B/34.60A	53.10B/34.60A	----	36.20 - 10.60	.1227	----	----	5	----	9 + 4
3570	42.70	42.70	53.80B/35.10A	53.80B/35.10A	----	36.80 - 10.70	.1246	----	----	1	----	2 + 1
3580	44.00	44.00	55.60B/36.30A	55.60B/36.30A	----	38.00 NEW	.1282	----	----	5	----	5 + 5
3585	----	----	56.40B/36.90A	56.40B/36.90A	----	38.60 - 11.00	.1301	----	----	----	----	41 UNCH
3590	45.30	45.30	57.30B/37.50A	57.30B/37.50A	----	39.20 NEW	.1319	----	----	1	----	1 + 1
3595	46.00	46.00	58.00B/38.10A	58.00B/38.10A	----	39.80 NEW	.1338	----	----	1	----	1 + 1
3600	47.00	47.00	58.90B/38.80A	58.90B/38.80A	----	40.50 - 11.40	.1358	----	----	11	----	372 UNCH
3605	47.50	47.50	59.70B/39.40A	59.70B/39.40A	----	41.10 NEW	.1377	----	----	1	----	1 + 1
3615	48.90	48.90	61.70B/40.50A	61.70B/40.50A	----	42.40 - 11.90	.1416	----	----	1	----	5 + 1
3620	----	----	62.60B/41.30A	62.60B/41.30A	----	43.10 - 12.00	.1437	----	----	2	----	10 + 2
3625	----	----	63.40B/41.80A	63.40B/41.80A	----	43.80 - 12.10	.1458	----	----	----	----	2 UNCH
3635	----	----	65.30B/43.30A	65.30B/43.30A	----	45.20 - 12.40	.1499	----	----	----	----	1 UNCH
3640	52.70	52.70	66.30B/43.90A	66.30B/43.90A	----	45.90 - 12.50	.1520	----	----	1	----	3 + 1
3645	----	----	67.30B/44.60A	67.30B/44.60A	----	46.70 - 12.60	.1543	----	----	----	----	2 UNCH
3650	----	----	68.20B/45.30A	68.20B/45.30A	----	47.40 - 12.80	.1564	----	----	1	----	97 UNCH
3655	----	----	69.30B/46.00A	69.30B/46.00A	----	48.20 - 12.90	.1587	----	----	----	----	10 UNCH
3660	62.30	62.30	70.40B/46.80A	70.40B/46.80A	----	48.90 - 13.10	.1608	----	----	1	----	11 + 1
3665	----	----	71.40B/47.60A	71.40B/47.60A	----	49.70 - 13.20	.1631	----	----	----	----	5 UNCH
3670	----	----	72.50B/48.20A	72.50B/48.20A	----	50.50 - 13.40	.1654	----	----	----	----	20 UNCH
3675	----	----	73.50B/49.00A	73.50B/49.00A	----	51.30 - 13.50	.1677	----	----	----	----	4 UNCH
3680	----	----	74.60B/49.80A	74.60B/49.80A	----	52.10 - 13.70	.1700	----	----	----	----	5 UNCH
3685	63.10	63.10	75.70B/50.70A	75.70B/50.70A	----	52.90 - 13.80	.1723	----	----	2	----	4 + 2
3690	62.50	62.50	76.80B/51.40A	76.80B/51.40A	----	53.70 NEW	.1746	----	----	4	----	4 + 4
3695	----	----	77.90B/52.20A	77.90B/52.20A	----	54.60 - 14.10	.1771	----	----	----	----	10 UNCH
3700	66.00	66.00	79.10B/53.00A	79.10B/53.00A	----	55.50 - 14.20	.1796	----	----	156	----	769 - 127
3710	68.00	68.00	81.40B/54.70A	81.40B/54.70A	----	57.20 - 14.60	.1845	----	----	2	----	5 + 2
3715	----	----	82.60B/55.60A	82.60B/55.60A	----	58.10 - 14.80	.1870	----	----	----	----	198 UNCH
3720	----	----	83.80B/56.40A	83.80B/56.40A	----	59.00 - 14.90	.1895	----	----	----	----	1 UNCH
3725	77.20	77.20	85.10B/57.40A	85.10B/57.40A	----	59.90 - 15.10	.1921	----	----	22	----	17 - 15
3730	----	----	86.30B/58.30A	86.30B/58.30A	----	60.90 - 15.20	.1947	----	----	----	----	25 UNCH
3735	----	----	87.60B/59.10A	87.60B/59.10A	----	61.80 - 15.40	.1973	----	----	----	----	100 UNCH
3740	----	----	88.90B/60.10A	88.90B/60.10A	----	62.80 - 15.60	.2000	----	----	----	----	1 UNCH
3745	75.70	75.70	90.20B/61.00A	90.20B/61.00A	----	63.80 - 15.70	.2027	----	----	6	----	8 + 5
3750	84.40	84.40	91.50B/62.00A	91.50B/62.00A	----	64.80 - 15.90	.2054	----	----	79	----	105 + 15
3755	77.70	77.70	92.80B/63.00A	92.80B/63.00A	----	65.80 - 16.00	.2081	----	----	2	----	2 + 1
3760	----	----	94.20B/64.00A	94.20B/64.00A	----	66.80 - 16.20	.2108	----	----	----	----	1 UNCH
3765	----	----	95.50B/65.00A	95.50B/65.00A	----	67.80 - 16.40	.2136	----	----	----	----	92 UNCH
3770	81.20	81.20	96.90B/66.00A	96.90B/66.00A	----	68.90 - 16.50	.2164	----	----	2	----	5 + 1
3775	----	----	98.30B/67.00A	98.30B/67.00A	----	70.00 - 16.70	.2193	----	----	----	----	202 UNCH
3780	81.60	81.60	99.70B/68.10A	99.70B/68.10A	----	71.00 - 16.90	.2221	----	----	5	----	9 UNCH
3785	----	----	101.20B/69.10A	101.20B/69.10A	----	72.10 - 17.10	.2250	----	----	----	----	29 UNCH

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OG PUT		COMEX GOLD OPTIONS										
OCT26												
3790	----	----	102.60B/70.20A	102.60B/70.20A	----	73.20 - 17.30	.2279	----	----	----	----	13 UNCH
3795	----	----	104.10B/71.30A	104.10B/71.30A	----	74.40 - 17.40	.2309	----	----	----	----	21 UNCH
3800	88.80	88.80	105.60B/72.40A	105.60B/72.40A	----	75.50 - 17.60	.2338	----	----	14	----	711 - 10
3805	----	----	107.10B/73.50A	107.10B/73.50A	----	76.70 - 17.70	.2369	----	----	1	----	84 UNCH
3810	----	----	108.60B/74.60A	108.60B/74.60A	----	77.80 - 18.00	.2398	----	----	----	----	24 UNCH
3815	----	----	110.20B/75.80A	110.20B/75.80A	----	79.00 - 18.20	.2429	----	----	----	----	31 UNCH
3820	94.00	94.00	111.80B/76.90A	111.80B/76.90A	----	80.20 - 18.30	.2460	----	----	1	----	4 + 1
3825	----	----	113.30B/78.10A	113.30B/78.10A	----	81.50 - 18.40	.2492	----	----	----	----	11 UNCH
3835	91.50	91.50	116.60B/80.50A	116.60B/80.50A	----	84.00 - 18.80	.2555	----	----	3	----	8 + 3
3840	----	----	118.30B/81.70A	118.30B/81.70A	----	85.20 - 19.10	.2586	----	----	----	----	23 UNCH
3845	----	----	119.90B/83.00A	119.90B/83.00A	----	86.50 - 19.20	.2618	----	----	----	----	11 UNCH
3850	----	----	121.50B/84.30A	121.50B/84.30A	----	87.80 - 19.40	.2650	----	----	24	----	134 UNCH
3855	----	----	123.30B/85.50A	123.30B/85.50A	----	89.10 - 19.60	.2683	----	----	----	----	3 UNCH
3860	102.90	102.90	125.00B/86.80A	125.00B/86.80A	----	90.50 NEW	.2716	----	----	4	----	4 + 4
3865	106.90	106.90	126.80B/88.10A	126.80B/88.10A	----	91.80 - 20.00	.2749	----	----	1	----	9 UNCH
3870	----	----	128.50B/89.50A	128.50B/89.50A	----	93.20 - 20.20	.2782	----	----	----	----	24 UNCH
3875	----	----	130.40B/90.70A	130.40B/90.70A	----	94.60 - 20.30	.2816	----	----	----	----	36 UNCH
3880	104.50	104.50	132.10B/92.20A	132.10B/92.20A	----	96.00 - 20.50	.2850	----	----	8	----	29 + 1
3885	113.10	113.10	133.90B/93.60A	133.90B/93.60A	----	97.50 - 20.70	.2885	----	----	1	----	12 + 1
3890	----	----	135.70B/95.00A	135.70B/95.00A	----	98.90 - 20.90	.2919	----	----	----	----	2 UNCH
3895	----	----	137.60B/96.30A	137.60B/96.30A	----	100.40 - 21.10	.2954	----	----	----	----	17 UNCH
3900	----	----	139.60B/97.90A	139.60B/97.90A	----	101.90 - 21.20	.2989	----	----	2	----	568 UNCH
3905	----	----	141.40B/99.40A	141.40B/99.40A	----	103.40 - 21.40	.3024	----	----	----	----	2 UNCH
3915	----	----	145.30B/102.30A	145.30B/102.30A	----	106.40 - 21.90	.3094	----	----	----	----	5 UNCH
3920	----	----	147.30B/103.90A	147.30B/103.90A	----	108.00 - 22.00	.3130	----	----	----	----	29 UNCH
3925	----	----	149.30B/105.30A	149.30B/105.30A	----	109.60 - 22.20	.3167	----	----	----	----	16 UNCH
3930	----	----	151.30B/106.80A	151.30B/106.80A	----	111.20 - 22.40	.3203	----	----	1	----	5 + 1
3935	----	----	153.40B/108.50A	153.40B/108.50A	----	112.80 - 22.60	.3239	----	----	----	----	19 UNCH
3940	128.80	128.80	155.40B/110.10A	155.40B/110.10A	----	114.50 - 22.80	.3276	----	----	5	----	70 + 4
3945	----	----	157.50B/111.60A	157.50B/111.60A	----	116.10 - 23.00	.3313	----	----	----	----	3 UNCH
3950	118.10	118.10	159.60B/113.30A	159.60B/113.30A	----	117.80 - 23.20	.3350	----	----	1	----	267 UNCH
3955	----	----	161.70B/114.90A	161.70B/114.90A	----	119.50 - 23.40	.3388	----	----	----	----	29 UNCH
3960	----	----	163.80B/116.70A	163.80B/116.70A	----	121.30 - 23.50	.3426	----	----	----	----	1 UNCH
3965	123.50	123.50	166.10B/118.40A	166.10B/118.40A	----	123.00 - 23.70	.3464	----	----	1	----	12 + 1
3970	----	----	168.20B/120.10A	168.20B/120.10A	----	124.80 - 23.90	.3502	----	----	----	----	5 UNCH
3975	----	----	170.40B/121.90A	170.40B/121.90A	----	126.60 - 24.10	.3540	----	----	----	----	12 UNCH
3980	----	----	172.60B/123.60A	172.60B/123.60A	----	128.40 - 24.30	.3579	----	----	3	----	14 + 2
3985	----	----	174.90B/125.30A	174.90B/125.30A	----	130.20 - 24.50	.3617	----	----	----	----	13 UNCH
3995	140.50	140.50	179.40B/128.90A	179.40B/128.90A	----	133.90 - 24.90	.3695	----	----	3	----	4 + 3
4000	151.60	151.60	181.80B/130.90A	181.80B/130.90A	----	135.80 - 25.10	.3734	----	----	66	----	1015 - 22
4010	138.50	138.50	186.50B/134.60A	186.50B/134.60A	----	139.70 - 25.50	.3813	----	----	11	----	12 + 11
4015	----	----	188.90B/136.50A	188.90B/136.50A	----	141.60 - 25.70	.3853	----	----	----	----	1 UNCH
4020	----	----	191.30B/138.40A	191.30B/138.40A	----	143.60 - 25.90	.3893	----	----	----	----	2 UNCH
4025	----	----	193.80B/140.40A	193.80B/140.40A	----	145.60 - 26.10	.3933	----	----	----	----	27 UNCH
4030	----	----	196.20B/142.40A	196.20B/142.40A	----	147.60 - 26.30	.3973	----	----	----	----	16 UNCH
4035	----	----	198.70B/144.40A	198.70B/144.40A	----	149.70 - 26.50	.4013	----	----	----	----	2 UNCH
4040	----	----	201.20B/146.50A	201.20B/146.50A	----	151.80 - 26.60	.4054	----	----	----	----	10 UNCH
4045	----	----	203.70B/148.50A	203.70B/148.50A	----	153.90 - 26.80	.4094	----	----	----	----	1 UNCH
4050	161.50	161.50	206.30B/150.50A	206.30B/150.50A	----	156.00 - 27.00	.4135	----	----	2	----	106 + 1
4055	----	----	208.90B/152.60A	208.90B/152.60A	----	158.10 - 27.30	.4176	----	----	----	----	23 UNCH
4060	177.50	177.50	211.50B/154.70A	211.50B/154.70A	----	160.30 - 27.40	.4217	----	----	4	----	6 + 4
4065	----	----	214.10B/156.90A	214.10B/156.90A	----	162.40 - 27.70	.4258	----	----	----	----	1 UNCH
4070	----	----	216.70B/159.00A	216.70B/159.00A	----	164.70 - 27.80	.4299	----	----	----	----	33 UNCH
4075	----	----	219.40B/161.20A	219.40B/161.20A	----	166.90 - 28.00	.4340	----	----	----	----	103 UNCH
4080	----	----	222.00B/163.40A	222.00B/163.40A	----	169.10 - 28.30	.4382	----	----	----	----	16 UNCH
4085	----	----	224.80B/165.70A	224.80B/165.70A	----	171.40 - 28.50	.4423	----	----	----	----	1 UNCH
4090	----	----	227.50B/167.90A	227.50B/167.90A	----	173.70 - 28.70	.4465	----	----	----	----	38 UNCH
4095	----	----	230.30B/170.20A	230.30B/170.20A	----	176.00 - 28.90	.4506	----	----	----	----	20 UNCH
4100	----	----	233.00B/172.50A	233.00B/172.50A	----	178.40 - 29.10	.4548	----	----	----	----	841 UNCH
4105	----	----	235.80B/174.80A	235.80B/174.80A	----	180.70 - 29.40	.4590	----	----	----	----	50 UNCH
4110	----	----	238.70B/177.20A	238.70B/177.20A	----	183.10 - 29.60	.4632	----	----	----	----	50 UNCH
4115	----	----	241.50B/179.60A	241.50B/179.60A	----	185.50 - 29.80	.4673	----	----	----	----	1 UNCH
4120	----	----	244.40B/181.90A	244.40B/181.90A	----	187.90 - 30.00	.4715	----	----	6	----	21 + 6
4125	----	----	247.30B/184.30A	247.30B/184.30A	----	190.40 - 30.20	.4757	----	----	----	----	25 UNCH
4130	----	----	250.20B/186.80A	250.20B/186.80A	----	192.90 - 30.40	.4799	----	----	----	----	16 UNCH
4135	----	----	253.10B/189.30A	253.10B/189.30A	----	195.40 - 30.60	.4841	----	----	----	----	20 UNCH
4140	----	----	256.10B/191.70A	256.10B/191.70A	----	197.90 - 30.90	.4883	----	----	----	----	80 UNCH
4145	----	----	259.10B/194.30A	259.10B/194.30A	----	200.50 - 31.10	.4925	----	----	----	----	50 UNCH
4150	----	----	261.60B/196.80A	261.60B/196.80A	----	203.00 - 31.40	.4967	----	----	1	----	295 - 1
4155	----	----	264.70B/199.30A	264.70B/199.30A	----	205.60 - 31.60	.5009	----	----	----	----	1 UNCH
4160	208.60	208.60	267.70B/201.90A	267.70B/201.90A	----	208.20 - 31.80	.5051	----	----	7	----	26 + 5
4165	209.20	209.20	270.80B/204.50A	270.80B/204.50A	----	210.90 - 32.00	.5093	----	----	7	----	11 + 7
4170	----	----	273.90B/207.20A	273.90B/207.20A	----	213.50 - 32.30	.5135	----	----	----	----	13 UNCH
4175	----	----	277.00B/209.80A	277.00B/209.80A	----	216.20 - 32.50	.5177	----	----	----	----	3 UNCH
4180	----	----	280.20B/212.50A	280.20B/212.50A	----	218.90 - 32.70	.5219	----	----	----	----	36 UNCH
4185	----	----	283.40B/215.20A	283.40B/215.20A	----	221.70 - 32.80	.5261	----	----	----	----	100 UNCH
4190	----	----	286.50B/217.90A	286.50B/217.90A	----	224.40 - 33.10	.5302	----	----	----	----	1 UNCH
4195	----	----	289.70B/220.70A	289.70B/220.70A	----	227.20 - 33.30	.5344	----	----	----	----	1 UNCH
4200	255.00	255.00	292.90B/223.40A	292.90B/223.40A	----	230.00 - 33.50	.5386	----	----	9	----	690 + 9
4205	----	----	296.10B/226.20A	296.10B/226.20A	----	232.80 - 33.70	.5427	----	----	----	----	7 UNCH
4210	----	----	299.30B/229.00A	299.30B/229.00A	----	235.70 - 33.90	.5469	----	----	----	----	4 UNCH
4215	----	----	302.70B/231.80A	302.70B/231.80A	----	238.60 - 34.00	.5510	----	----	----	----	7 UNCH
4220	----	----	306.00B/234.70A	306.00B/234.70A	----	241.50 - 34.20	.5551	----	----	----	----	21 UNCH
4225	----	----	309.40B/237.60A	309.40B/237.60A	----	244.40 - 34.40	.5592	----	----	----	----	40 UNCH
4230	----	----	312.70B/240.60A	312.70B/240.60A	----	247.30 - 34.60	.5633	----	----	----	----	61 UNCH
4235	----	----	316.10B/243.50A	316.10B/243.50A	----	250.30 - 34.80	.5674	----	----	----	----	37 UNCH
4240	----	----	319.40B/246.40A	319.40B/246.40A	----	253.30 - 35.00	.5715	----	----	----	----	5 UNCH
4245	----	----	322.80B/249.40A	322.80B/249.40A	----	256.30 - 35.10	.5756	----	----	----	----	10 UNCH
4250	----	----	326.30B/252.30A	326.30B/252.30A	----	259.30 - 35.40	.5797	----	----	----	----	328 UNCH
4260	----	----	333.20B/258.30A	333.20B/258.30A	----	265.50 - 35.60	.5877	----	----	----	----	5 UNCH
4265	----	----	336.60B/261.30A	336.60B/261.30A	----	268.60 - 35.80	.5918	----	----	----	----	201 UNCH
4270	----	----	340.10B/264.40A	340.10B/264.40A	----	271.70 - 36.00	.5958	----	----	----	----	234 UNCH
4275	----	----	343.70B/267.60A	343.70B/267.60A	----	274.80 - 36.20	.5997	----	----	----	----	2 UNCH
4280	----	----	347.20B/270.70A	347.20B/270.70A	----	278.00 - 36.30	.6037	----	----	----	----	202 UNCH
4285	----	----	350.80B/273.80A	350.80B/273.80A	----	281.20 - 36.50	.6077	----	----	----	----	1 UNCH
4290	----	----	354.40B/276.80A	354.40B/276.80A	----	284.40 - 36.70	.6116	----	----	----	----	8 UNCH
4300	292.30	292.30	361.60B/283.10A	361.60B/283.10A	----	290.90 - 37.00	.6194	----	----	1	----	1010 - 1
4305	----	----	365.20B/286.40A	365.20B/286.40A	----	294.10 - 37.20	.6233	----	----	----	----	14 UNCH
4310	----	----	368.90B/289.70A	368.90B/289.70A	----	297.40 - 37.40	.6272	----	----	----	----	2 UNCH
4315	----	----	372.50B/292.80A	372.50B/292.80A	----	300.70 - 37.60	.6310	----	----	----	----	3 UNCH
4325	----	----	380.00B/299.50A	380.00B/299.50A	----	307.40 - 37.90	.6387	----	----	----	----	18 UNCH
4330	----	----	383.50B/302.80A	383.50B/302.80A	----	310.80 - 38.10	.6424	----	----	----	----	3 UNCH
4340	----	----	391.30B/309.30A	391.30B/309.30A	----	317.60 - 38.40	.6500	----	----	----	----	1 UNCH
4345	----	----	394.90B/312.90A	394.90B/312.90A	----	321.10 - 38.50	.6537	----	----	----	----	27 UNCH
4350	----	----	398.70B/316.30A	398.70B/316.30A	----	324.50 - 38.70	.6574	----	----	----	----	618 UNCH
4355	----	----	402.60B/319.50A	402.60B/319.50A	----	328.00 - 38.90	.6611	----	----	----	----	11 UNCH
4360	----	----	406.20B/323.10A	406.20B/323.10A	----	331.50 - 39.00	.6648	----	----	----	----	3 UNCH
4365	----	----	410.00B/326.50A	410.00B/326.50A	----	335.00 - 39.20	.6684	----	----	----	----	34 UNCH
4370	----	----	414.10B/329.90A	414.10B/329.90A	----	338.50 - 39.40	.6720	----	----	----	----	17 UNCH
4375	----	----	417.80B/333.50A	417.80B/333.50A	----	342.10 - 39.50	.6757	----	----	----	----	13 UNCH
4380	----	----	421.70B/336.90A	421.70B/336.90A	----	345.70 - 39.70	.6791	----	----	----	----	4 UNCH
4385	----	----	425.60B/340.50A	425.60B/340.50A	----	349.30 - 39.80	.6827	----	----	----	----	2 UNCH
4390	----	----	429.50B/344.10A	429.50B/344.10A	----	352.90 - 40.00	.6863	----	----	----	----	32 UNCH
4395	----	----	433.60B/347.60A	433.60B/347.60A	----	356.50 - 40.20	.6897	----	----	----	----	1 UNCH
4400	----	----	437.50B/351.10A	437.50B/351.10A	----	360.20 - 40.30	.6932	----	----	----	----	585 UNCH
4405	----	----	441.50B/354.80A	441.50B/354.80A	----	363.80 - 40.50	.6966	----	----	----	----	4 UNCH
4410	----	----	445.60B/358.40A	445.60B/358.40A	----	367.50 - 40.60	.7000	----	----	----	----	50 UNCH
4415	----	----	449.50B/362.10A	449.50B/362.10A	----	371.20 - 40.80	.7035	----	----	----	----	6 UNCH
4420	----	----	453.30B/365.70A	453.30B/365.70A	----	375.00 - 40.80	.7068	----	----	----	----	18 UNCH
4425	----	----	457.40B/369.40A	457.40B/369.40A	----	378.70 - 41.00	.7101	----	----	----	----	29 UNCH
4430	----	----	461.50B/373.10A	461.50B/373.10A	----	382.50 - 41.10	.7134	----	----	----	----	10 UNCH
4440	----	----	469.70B/380.60A	469.70B/380.60A	----	390.00 - 41.50	.7200	----	----	----	----	5 UNCH
4445	432.70	432.70	473.80B/384.20A	473.80B/384.20A	----	393.90 - 41.50	.7231	----	----	1	----	17 + 1
4450	----	----	477.80B/388.10A	477.80B/388.10A	----	397.70 - 41.70	.7264	----	----	----	----	70 UNCH
4455	----	----	482.00B/391.90A	482.00B/391.90A	----	401.50 - 41.90	.7295	----	----	----	----	2 UNCH
4460	----	----	485.90B/395.60A	485.90B/395.60A	----	405.40 - 41.90	.7326	----	----	----	----	2 UNCH
4465	----	----	490.00B/399.50A	490.00B/399.50A	----	409.30 - 42.00	.7358	----	----	----	----	78 UNCH
4470	----	----	494.20B/403.30A	494.20B/403.30A	----	413.20 - 42.20	.7387	----	----	----	----	1 UNCH
4475	----	----	498.30B/407.10A	498.30B/407.10A	----	417.10 - 42.30	.7419	----	----	----	----	3 UNCH
4480	463.20	463.20	502.50B/411.10A	502.50B/411.10A	----	421.00 - 42.40	.7448	----	----	1	----	5 + 1
4485	----	----	507.00B/414.90A	507.00B/414.90A	----	425.00 - 42.50	.7480	----	----	----	----	1 UNCH
4490	----	----	510.90B/418.80A	510.90B/418.80A	----	429.00 - 42.60	.7509	----	----	----	----	12 UNCH
4495	----	----	515.10B/422.70A	515.10B/422.70A	----	432.90 - 42.80	.7539	----	----	----	----	5 UNCH
4500	----	----	519.50B/426.60A	519.50B/426.60A	----	436.90 - 42.90	.7567	----	----	----	----	199 UNCH
4505	----	----	523.80B/430.60A	523.80B/430.60A	----	440.90 - 43.00	.7596	----	----	----	----	3 UNCH
4510	----	----	527.80B/434.60A	527.80B/434.60A	----	445.00 - 43.00	.7624	----	----	----	----	1 UNCH
4520	----	----	536.40B/442.50A	536.40B/442.50A	----	453.00 - 43.30	.7681	----	----	----	----	2 UNCH

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OG PUT		COMEX GOLD OPTIONS										
OCT26												
4525	----	----	540.60B/446.60A	540.60B/446.60A	----	457.10 - 43.40	.7708	----	----	----	----	1 UNCH
4530	----	----	544.90B/450.60A	544.90B/450.60A	----	461.20 - 43.50	.7736	----	----	----	----	3 UNCH
4535	510.20	510.20	549.20B/454.70A	549.20B/454.70A	----	465.30 - 43.60	.7764	----	----	1	----	3 + 1
4540	----	----	553.60B/458.70A	553.60B/458.70A	----	469.40 - 43.70	.7789	----	----	----	----	3 UNCH
4545	----	----	558.00B/462.80A	558.00B/462.80A	----	473.50 - 43.80	.7817	----	----	----	----	5 UNCH
4550	----	----	562.40B/466.80A	562.40B/466.80A	----	477.60 - 43.90	.7842	----	----	----	----	6 UNCH
4555	----	----	566.60B/470.90A	566.60B/470.90A	----	481.80 - 43.90	.7868	----	----	----	----	8 UNCH
4560	----	----	570.90B/475.10A	570.90B/475.10A	----	485.90 - 44.10	.7895	----	----	----	----	78 UNCH
4565	----	----	575.40B/479.20A	575.40B/479.20A	----	490.10 - 44.20	.7921	----	----	----	----	16 UNCH
4570	----	----	579.80B/483.30A	579.80B/483.30A	----	494.30 - 44.20	.7944	----	----	----	----	9 UNCH
4580	----	----	588.50B/491.70A	588.50B/491.70A	----	502.70 - 44.40	.7995	----	----	----	----	6 UNCH
4585	----	----	593.00B/495.80A	593.00B/495.80A	----	506.90 - 44.50	.8019	----	----	----	----	9 UNCH
4590	----	----	597.30B/500.00A	597.30B/500.00A	----	511.20 - 44.50	.8044	----	----	----	----	3 UNCH
4595	----	----	601.80B/504.20A	601.80B/504.20A	----	515.40 - 44.70	.8067	----	----	----	----	7 UNCH
4600	----	----	606.30B/508.40A	606.30B/508.40A	----	519.70 - 44.70	.8090	----	----	----	----	339 UNCH
4605	----	----	610.70B/512.70A	610.70B/512.70A	----	523.90 - 44.90	.8114	----	----	----	----	5 UNCH
4610	----	----	615.10B/516.90A	615.10B/516.90A	----	528.20 - 44.90	.8137	----	----	----	----	12 UNCH
4615	----	----	619.60B/521.20A	619.60B/521.20A	----	532.50 - 45.00	.8160	----	----	----	----	5 UNCH
4620	----	----	624.10B/525.40A	624.10B/525.40A	----	536.80 - 45.10	.8183	----	----	----	----	4 UNCH
4625	----	----	628.60B/529.70A	628.60B/529.70A	----	541.10 - 45.20	.8204	----	----	----	----	43 UNCH
4630	----	----	633.00B/534.00A	633.00B/534.00A	----	545.50 - 45.20	.8227	----	----	----	----	7 UNCH
4635	----	----	637.50B/538.30A	637.50B/538.30A	----	549.80 - 45.30	.8248	----	----	----	----	7 UNCH
4640	----	----	642.00B/542.60A	642.00B/542.60A	----	554.10 - 45.40	.8269	----	----	----	----	23 UNCH
4645	----	----	646.50B/546.90A	646.50B/546.90A	----	558.50 - 45.40	.8290	----	----	----	----	8 UNCH
4650	----	----	651.10B/551.10A	651.10B/551.10A	----	562.90 - 45.50	.8313	----	----	----	----	135 UNCH
4655	----	----	655.60B/555.60A	655.60B/555.60A	----	567.20 - 45.60	.8333	----	----	----	----	3 UNCH
4660	----	----	660.10B/560.00A	660.10B/560.00A	----	571.60 - 45.70	.8352	----	----	----	----	3 UNCH
4670	----	----	669.20B/568.70A	669.20B/568.70A	----	580.40 - 45.80	.8393	----	----	----	----	5 UNCH
4675	----	----	673.70B/573.10A	673.70B/573.10A	----	584.80 - 45.90	.8411	----	----	----	----	6 UNCH
4680	----	----	678.20B/577.50A	678.20B/577.50A	----	589.30 - 45.90	.8432	----	----	----	----	1 UNCH
4690	----	----	687.40B/586.30A	687.40B/586.30A	----	598.10 - 46.10	.8471	----	----	----	----	4 UNCH
4700	----	----	696.60B/595.20A	696.60B/595.20A	----	607.10 - 46.10	.8507	----	----	----	----	85 UNCH
4715	----	----	710.40B/608.60A	710.40B/608.60A	----	620.50 - 46.30	.8561	----	----	----	----	3 UNCH
4750	----	----	742.80B/640.00A	742.80B/640.00A	----	652.10 - 46.70	.8679	----	----	----	----	174 UNCH
4755	----	----	747.50B/644.50A	747.50B/644.50A	----	656.70 - 46.70	.8694	----	----	----	----	168 UNCH
4775	----	----	766.10B/662.70A	766.10B/662.70A	----	675.00 - 46.80	.8757	----	----	----	----	26 UNCH
4780	----	----	770.90B/667.40A	770.90B/667.40A	----	679.50 - 47.00	.8772	----	----	----	----	1 UNCH
4800	----	----	789.70B/685.60A	789.70B/685.60A	----	698.00 - 47.00	.8830	----	----	----	----	102 UNCH
4805	----	----	794.30B/690.30A	794.30B/690.30A	----	702.60 - 47.10	.8842	----	----	----	----	1 UNCH
4810	----	----	799.10B/694.80A	799.10B/694.80A	----	707.20 - 47.10	.8857	----	----	----	----	8 UNCH
4815	----	----	803.80B/699.50A	803.80B/699.50A	----	711.80 - 47.20	.8869	----	----	----	----	39 UNCH
4820	----	----	808.50B/704.10A	808.50B/704.10A	----	716.50 - 47.20	.8884	----	----	----	----	2 UNCH
4835	----	----	822.70B/717.80A	822.70B/717.80A	----	730.40 - 47.30	.8923	----	----	----	----	3 UNCH
4845	----	----	832.20B/727.10A	832.20B/727.10A	----	739.80 - 47.30	.8948	----	----	----	----	20 UNCH
4850	----	----	837.10B/731.90A	837.10B/731.90A	----	744.40 - 47.40	.8960	----	----	----	----	81 UNCH
4875	----	----	860.90B/755.40A	860.90B/755.40A	----	767.90 - 47.50	.9019	----	----	----	----	1 UNCH
4880	----	----	865.50B/760.00A	865.50B/760.00A	----	772.60 - 47.50	.9031	----	----	----	----	5 UNCH
4900	----	----	884.50B/778.80A	884.50B/778.80A	----	791.40 - 47.70	.9076	----	----	----	----	72 UNCH
4910	----	----	894.20B/788.40A	894.20B/788.40A	----	800.90 - 47.70	.9096	----	----	----	----	1 UNCH
4920	----	----	903.70B/797.80A	903.70B/797.80A	----	810.30 - 47.90	.9117	----	----	----	----	1 UNCH
4925	----	----	908.50B/802.50A	908.50B/802.50A	----	815.10 - 47.80	.9125	----	----	----	----	25 UNCH
4935	----	----	918.10B/811.90A	918.10B/811.90A	----	824.60 - 47.90	.9146	----	----	----	----	5 UNCH
4965	----	----	947.00B/840.50A	947.00B/840.50A	----	853.20 - 48.00	.9200	----	----	----	----	13 UNCH
4980	----	----	961.50B/855.00A	961.50B/855.00A	----	867.50 - 48.20	.9229	----	----	----	----	1 UNCH
5000	----	----	981.10B/874.10A	981.10B/874.10A	----	886.70 - 48.20	.9260	----	----	----	----	50 UNCH
5010	----	----	990.50B/883.70A	990.50B/883.70A	----	896.30 - 48.20	.9276	----	----	----	----	1 UNCH
5050	----	----	1,029.40B/922.2	1029.40B/922.20A	----	934.90 - 48.20	.9334	----	----	----	----	25 UNCH
5150	----	----	1,127.00B/1,019	1127.00B/1019.50A	----	1032.10 - 48.40	.9451	----	----	----	----	1 UNCH
5200	----	----	----/1,110.90A	1116.30B/1110.90A	----	1081.00 - 48.50	.9498	----	----	----	----	100 UNCH
5230	----	----	----	----	----	1110.40 - 48.50	.9525	----	----	----	----	1 UNCH
5250	----	----	----/1,160.20A	1165.30B/1160.20A	----	1130.00 - 48.60	.9540	----	----	----	----	76 UNCH
5285	----	----	----	----	----	1164.40 - 48.60	.9568	----	----	----	----	1 UNCH
5300	----	----	----/1,207.70A	1210.80B/1207.70A	----	1179.20 - 48.60	.9578	----	----	----	----	7 UNCH
5425	----	----	----	----	----	1302.60 - 48.70	.9652	----	----	----	----	1 UNCH
5455	----	----	----/1,363.40A	1367.70B/1363.40A	----	1332.30 - 48.70	.9667	----	----	----	----	40 UNCH
5495	----	----	----	----	----	1372.00 - 48.70	.9687	----	----	----	----	1 UNCH
5500	----	----	----	----	----	1376.90 - 48.70	.9688	----	----	----	----	1 UNCH
5600	----	----	----	----	----	1476.20 - 48.80	.9728	----	----	----	----	1 UNCH
5700	----	----	----	----	----	1575.70 - 48.80	.9760	----	----	----	----	1 UNCH
TOTAL										717		17752 + 42
NOV26												
2100	----	----	----	1.10B/*1.90A	----	1.40 - 0.50	.0036	----	----	----	----	1 UNCH
2200	----	----	----/2.20A	1.40B/2.20A	----	1.80 - 0.60	.0047	----	----	----	----	2 UNCH
2750	----	----	----/6.10A	6.30B/6.10A	----	5.80 - 1.90	.0171	----	----	----	----	1 UNCH
2800	----	----	----/6.80A	7.30B/6.80A	----	6.50 - 2.10	.0193	----	----	----	----	16 UNCH
2900	----	----	----/8.40A	9.60B/8.40A	----	8.20 - 2.60	.0246	----	----	----	----	2 UNCH
2965	10.60	10.60	10.60/9.80A	11.80B/9.80A	----	9.60 NEW	.0290	----	----	4	----	4 + 4
3000	10.70	10.70	10.70/10.70	13.00B/10.70	----	10.50 - 3.20	.0318	----	----	1	----	97 + 1
3120	----	----	----/14.40A	18.20B/14.40A	----	14.30 - 4.20	.0434	----	----	----	----	10 UNCH
3180	----	----	22.00B/16.80A	22.00B/16.80A	----	16.80 - 4.80	.0509	----	----	----	----	10 UNCH
3200	----	----	23.30B/17.70A	23.30B/17.70A	----	17.70 - 5.10	.0536	----	----	----	----	94 UNCH
3215	----	----	24.10B/18.40A	24.10B/18.40A	----	18.40 - 5.30	.0557	----	----	----	----	1 UNCH
3225	----	----	24.80B/18.90A	24.80B/18.90A	----	18.90 - 5.40	.0572	----	----	----	----	1 UNCH
3235	----	----	25.60B/19.40A	25.60B/19.40A	----	19.40 - 5.50	.0587	----	----	----	----	1 UNCH
3245	22.90	22.90	26.30B/19.90A	26.30B/19.90A	----	20.00 - 5.60	.0604	----	----	13	----	14 + 13
3250	20.10	20.10	26.60B/20.10	26.60B/20.10	----	20.20 - 5.70	.0611	----	----	26	----	44 + 21
3255	----	----	27.00B/20.50A	27.00B/20.50A	----	20.50 - 5.80	.0619	----	----	----	----	18 UNCH
3270	21.40	21.40	28.10B/21.30A	28.10B/21.30A	----	21.40 - 5.90	.0645	----	----	1	----	4 + 1
3300	----	----	30.70B/23.10A	30.70B/23.10A	----	23.20 - 6.40	.0698	----	----	4	----	61 + 4
3310	----	----	31.50B/23.70A	31.50B/23.70A	----	23.80 - 6.50	.0716	----	----	----	----	1 UNCH
3320	----	----	32.40B/24.40A	32.40B/24.40A	----	24.50 - 6.70	.0735	----	----	----	----	16 UNCH
3345	----	----	34.70B/26.10A	34.70B/26.10A	----	26.30 - 7.00	.0786	----	----	----	----	1 UNCH
3350	----	----	35.20B/26.50A	35.20B/26.50A	----	26.60 - 7.10	.0796	----	----	----	----	210 UNCH
3400	----	----	41.80B/30.40A	41.80B/30.40A	----	30.60 - 7.90	.0908	----	----	----	----	5 UNCH
3410	----	----	43.10B/31.30A	43.10B/31.30A	----	31.50 - 8.10	.0932	----	----	----	----	2 UNCH
3455	----	----	48.60B/35.40A	48.60B/35.40A	----	35.70 - 8.90	.1047	----	----	----	----	1 UNCH
3475	----	----	51.50B/37.40A	51.50B/37.40A	----	37.70 - 9.30	.1102	----	----	----	----	2 UNCH
3500	46.00	46.00	55.20B/40.00A	55.20B/40.00A	----	40.50 - 9.70	.1176	----	----	3	----	696 + 3
3520	----	----	58.10B/42.40A	58.10B/42.40A	----	42.80 - 10.20	.1237	----	----	----	----	1 UNCH
3535	----	----	60.60B/44.10A	60.60B/44.10A	----	44.60 - 10.50	.1284	----	----	----	----	20 UNCH
3550	----	----	63.30B/45.90A	63.30B/45.90A	----	46.50 - 10.80	.1334	----	----	----	----	309 UNCH
3575	----	----	67.40B/49.20A	67.40B/49.20A	----	49.90 - 11.40	.1421	----	----	----	----	19 UNCH
3600	----	----	72.00B/52.70A	72.00B/52.70A	----	53.40 - 12.00	.1510	----	----	----	----	805 UNCH
3605	----	----	72.80B/53.40A	72.80B/53.40A	----	54.20 - 12.10	.1530	----	----	----	----	1 UNCH
3650	----	----	82.10B/60.40A	82.10B/60.40A	----	61.30 - 13.20	.1706	----	----	----	----	50 UNCH
3680	----	----	88.80B/65.50A	88.80B/65.50A	----	66.60 - 14.00	.1833	----	----	----	----	20 UNCH
3690	----	----	91.10B/67.30A	91.10B/67.30A	----	68.40 - 14.30	.1876	----	----	----	----	11 UNCH
3700	72.50	72.50	93.60B/69.00A	93.60B/69.00A	----	70.30 - 14.60	.1921	----	----	1	----	12 UNCH
3725	----	----	99.70B/74.00A	99.70B/74.00A	----	75.20 - 15.30	.2036	----	----	----	----	1 UNCH
3740	----	----	103.80B/77.00A	103.80B/77.00A	----	78.30 - 15.70	.2107	----	----	----	----	21 UNCH
3750	----	----	106.50B/79.00A	106.50B/79.00A	----	80.40 - 16.00	.2156	----	----	----	----	354 UNCH
3780	----	----	114.90B/85.60A	114.90B/85.60A	----	87.20 - 16.90	.2307	----	----	----	----	1 UNCH
3800	----	----	120.80B/90.20A	120.80B/90.20A	----	91.90 - 17.50	.2411	----	----	----	----	85 UNCH
3820	----	----	127.10B/95.10A	127.10B/95.10A	----	96.90 - 18.10	.2519	----	----	----	----	20 UNCH
3825	----	----	128.70B/96.30A	128.70B/96.30A	----	98.20 - 18.30	.2547	----	----	----	----	29 UNCH
3845	----	----	135.40B/101.50A	135.40B/101.50A	----	103.50 - 18.90	.2659	----	----	----	----	5 UNCH
3850	----	----	137.00B/102.80A	137.00B/102.80A	----	104.90 - 19.00	.2687	----	----	----	----	101 UNCH
3875	----	----	145.70B/109.70A	145.70B/109.70A	----	111.90 - 19.90	.2832	----	----	----	----	24 UNCH
3900	----	----	154.80B/116.90A	154.80B/116.90A	----	119.40 - 20.70	.2982	----	----	----	----	8 UNCH
3925	----	----	164.50B/124.70A	164.50B/124.70A	----	127.30 - 21.50	.3136	----	----	----	----	30 UNCH
3945	----	----	172.10B/131.30A	172.10B/131.30A	----	133.90 - 22.10	.3262	----	----	----	----	1 UNCH
3970	----	----	181.80B/139.80A	181.80B/139.80A	----	142.60 - 23.00	.3424	----	----	----	----	1 UNCH
3975	----	----	184.20B/141.40A	184.20B/141.40A	----	144.40 - 23.10	.3457	----	----	1	----	0 - 1
3980	----	----	186.40B/143.30A	186.40B/143.30A	----	146.20 - 23.30	.3489	----	----	----	----	1 UNCH
3990	----	----	191.10B/146.90A	191.10B/146.90A	----	149.90 - 23.60	.3556	----	----	----	----	12 UNCH
3995	----	----	193.30B/148.60A	193.30B/148.60A	----	151.70 - 23.90	.3589	----	----	----	----	2 UNCH
4000	----	----	195.60B/150.50A	195.60B/150.50A	----	153.60 - 24.00	.3622	----	----	----	----	46 UNCH
4025	----	----	206.90B/159.90A	206.90B/159.90A	----	163.30 - 24.90	.3791	----	----	----	----	3 UNCH
4045	----	----	216.40B/167.80A	216.40B/167.80A	----	171.40 - 25.60	.3928	----	----	----	----	10 UNCH
4050	----	----	218.70B/169.80A	218.70B/169.80A	----	173.50 - 25.70	.3963	----	----	----	----	5 UNCH
4070	----	----	228.90B/178.10A	228.90B/178.10A	----	182.00 - 26.40	.4102	----	----	----	----	25 UNCH
4085	----	----	236.60B/184.50A	236.60B/184.50A	----	188.50 - 27.00	.4208	----	----	----	----	2 UNCH
4100	----	----	244.40B/191.10A	244.40B/191.10A	----	195.30 - 27.50	.4314	----	----	4	----	226 - 4
4115	----	----	251.40B/197.90A	251.40B/197.90A	----	202.20 - 28.00	.4420	----	----	----	----	2 UNCH
4135	----	----	262.60B/207.20A	262.60B/207.20A	----	211.70 - 28.80	.4563	----	----	----	----	23 UNCH
4150	----	----	271.30B/214.20A	271.30B/214.20A	----	219.00 - 29.30	.4670	----	----	----	----	2 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
NOV26												
4160	----	----	276.80B/219.10A	276.80B/219.10A	----	224.00 - 29.70	.4742	----	----	----	----	107 UNCH
4165	----	----	279.70B/221.60A	279.70B/221.60A	----	226.50 - 29.90	.4778	----	----	----	----	1 UNCH
4170	----	----	282.60B/224.10A	282.60B/224.10A	----	229.10 - 30.00	.4814	----	----	----	----	2 UNCH
4180	----	----	288.30B/229.10A	288.30B/229.10A	----	234.20 - 30.40	.4885	----	----	----	----	5 UNCH
4185	235.20	235.20	291.30B/231.70A	291.30B/231.70A	----	236.80 - 30.60	.4921	----	----	1	----	2 UNCH
4190	----	----	294.30B/234.20A	294.30B/234.20A	----	239.50 - 30.70	.4957	----	----	----	----	13 UNCH
4195	----	----	297.30B/236.90A	297.30B/236.90A	----	242.10 - 31.00	.4992	----	----	----	----	2 UNCH
4200	----	----	300.30B/239.40A	300.30B/239.40A	----	244.80 - 31.10	.5028	----	----	4	----	13 - 1
4205	----	----	303.40B/242.10A	303.40B/242.10A	----	247.40 - 31.40	.5064	----	----	----	----	1 UNCH
4210	----	----	305.80B/244.70A	305.80B/244.70A	----	250.10 - 31.50	.5099	----	----	----	----	51 UNCH
4215	----	----	308.50B/247.40A	308.50B/247.40A	----	252.90 - 31.60	.5135	----	----	----	----	6 UNCH
4220	----	----	311.90B/250.10A	311.90B/250.10A	----	255.60 - 31.90	.5171	----	----	----	----	3 UNCH
4225	----	----	314.70B/252.80A	314.70B/252.80A	----	258.40 - 32.00	.5206	----	----	----	----	4 UNCH
4230	----	----	317.80B/255.50A	317.80B/255.50A	----	261.20 - 32.20	.5242	----	----	----	----	4 UNCH
4235	----	----	321.10B/258.20A	321.10B/258.20A	----	264.00 - 32.30	.5277	----	----	----	----	50 UNCH
4240	----	----	324.20B/261.00A	324.20B/261.00A	----	266.80 - 32.50	.5312	----	----	----	----	3 UNCH
4245	----	----	327.40B/263.80A	327.40B/263.80A	----	269.60 - 32.80	.5348	----	----	----	----	3 UNCH
4250	----	----	330.70B/266.60A	330.70B/266.60A	----	272.50 - 32.90	.5383	----	----	----	----	573 UNCH
4255	----	----	333.90B/269.40A	333.90B/269.40A	----	275.40 - 33.00	.5418	----	----	----	----	3 UNCH
4260	----	----	337.10B/272.20A	337.10B/272.20A	----	278.30 - 33.20	.5453	----	----	----	----	3 UNCH
4265	----	----	340.40B/275.10A	340.40B/275.10A	----	281.20 - 33.40	.5488	----	----	----	----	2 UNCH
4275	----	----	347.20B/280.90A	347.20B/280.90A	----	287.10 - 33.80	.5558	----	----	----	----	23 UNCH
4280	----	----	350.50B/283.80A	350.50B/283.80A	----	290.10 - 33.90	.5593	----	----	----	----	1 UNCH
4290	----	----	357.20B/289.70A	357.20B/289.70A	----	296.10 - 34.30	.5662	----	----	----	----	1 UNCH
4300	----	----	363.70B/295.70A	363.70B/295.70A	----	302.20 - 34.60	.5731	----	----	----	----	100 UNCH
4305	----	----	367.20B/298.70A	367.20B/298.70A	----	305.20 - 34.80	.5765	----	----	----	----	3 UNCH
4315	----	----	374.10B/304.80A	374.10B/304.80A	----	311.50 - 35.10	.5833	----	----	----	----	1 UNCH
4320	----	----	377.60B/307.90A	377.60B/307.90A	----	314.60 - 35.20	.5868	----	----	----	----	43 UNCH
4330	----	----	384.60B/314.10A	384.60B/314.10A	----	320.90 - 35.60	.5935	----	----	----	----	2 UNCH
4335	----	----	388.20B/317.20A	388.20B/317.20A	----	324.10 - 35.70	.5969	----	----	----	----	1 UNCH
4340	----	----	391.70B/320.40A	391.70B/320.40A	----	327.30 - 35.90	.6002	----	----	----	----	9 UNCH
4350	----	----	398.80B/327.30A	398.80B/327.30A	----	333.80 - 36.20	.6069	----	----	----	----	5 UNCH
4360	----	----	406.00B/333.70A	406.00B/333.70A	----	340.30 - 36.50	.6135	----	----	----	----	1 UNCH
4375	----	----	416.90B/343.50A	416.90B/343.50A	----	350.20 - 37.00	.6233	----	----	----	----	2 UNCH
4380	----	----	420.50B/346.70A	420.50B/346.70A	----	353.60 - 37.10	.6265	----	----	----	----	20 UNCH
4390	----	----	427.90B/353.40A	427.90B/353.40A	----	360.30 - 37.50	.6330	----	----	----	----	1 UNCH
4395	----	----	431.80B/356.80A	431.80B/356.80A	----	363.70 - 37.60	.6361	----	----	----	----	1 UNCH
4400	----	----	435.70B/360.10A	435.70B/360.10A	----	367.10 - 37.80	.6393	----	----	----	----	6 UNCH
4405	----	----	439.10B/363.40A	439.10B/363.40A	----	370.60 - 37.90	.6425	----	----	----	----	1 UNCH
4425	----	----	454.20B/377.10A	454.20B/377.10A	----	384.50 - 38.50	.6549	----	----	----	----	72 UNCH
4430	----	----	458.20B/380.60A	458.20B/380.60A	----	388.00 - 38.60	.6580	----	----	----	----	10 UNCH
4435	----	----	461.90B/384.10A	461.90B/384.10A	----	391.60 - 38.70	.6610	----	----	----	----	7 UNCH
4450	----	----	473.50B/394.60A	473.50B/394.60A	----	402.30 - 39.10	.6701	----	----	----	----	44 UNCH
4470	----	----	489.40B/408.90A	489.40B/408.90A	----	416.80 - 39.60	.6819	----	----	----	----	1 UNCH
4485	----	----	501.00B/419.80A	501.00B/419.80A	----	427.80 - 40.10	.6906	----	----	----	----	1 UNCH
4490	----	----	505.20B/423.40A	505.20B/423.40A	----	431.50 - 40.20	.6935	----	----	----	----	1 UNCH
4500	----	----	513.40B/430.80A	513.40B/430.80A	----	439.00 - 40.40	.6991	----	----	----	----	138 UNCH
4510	----	----	521.10B/438.20A	521.10B/438.20A	----	446.50 - 40.70	.7047	----	----	----	----	11 UNCH
4530	----	----	537.50B/453.20A	537.50B/453.20A	----	461.70 - 41.20	.7156	----	----	----	----	40 UNCH
4535	----	----	541.40B/457.30A	541.40B/457.30A	----	465.60 - 41.20	.7183	----	----	----	----	10 UNCH
4540	----	----	545.50B/460.90A	545.50B/460.90A	----	469.40 - 41.40	.7209	----	----	----	----	6 UNCH
4550	----	----	554.00B/469.00A	554.00B/469.00A	----	477.20 - 41.60	.7262	----	----	----	----	1 UNCH
4555	----	----	558.10B/472.40A	558.10B/472.40A	----	481.10 - 41.70	.7289	----	----	----	----	1 UNCH
4580	----	----	578.70B/491.80A	578.70B/491.80A	----	500.80 - 42.20	.7416	----	----	----	----	10 UNCH
4590	----	----	587.10B/499.80A	587.10B/499.80A	----	508.70 - 42.40	.7464	----	----	----	----	1 UNCH
4600	----	----	595.80B/507.50A	595.80B/507.50A	----	516.70 - 42.70	.7513	----	----	----	----	72 UNCH
4610	----	----	604.20B/515.60A	604.20B/515.60A	----	524.80 - 42.80	.7561	----	----	----	----	4 UNCH
4640	----	----	629.90B/540.00A	629.90B/540.00A	----	549.30 - 43.30	.7700	----	----	----	----	90 UNCH
4645	----	----	634.20B/544.10A	634.20B/544.10A	----	553.40 - 43.40	.7721	----	----	----	----	1 UNCH
4650	----	----	638.40B/547.90A	638.40B/547.90A	----	557.50 - 43.50	.7745	----	----	----	----	78 UNCH
4655	----	----	642.90B/552.00A	642.90B/552.00A	----	561.70 - 43.60	.7766	----	----	----	----	1 UNCH
4700	----	----	682.30B/589.50A	682.30B/589.50A	----	599.50 - 44.20	.7955	----	----	----	----	58 UNCH
4710	----	----	691.30B/597.90A	691.30B/597.90A	----	608.00 - 44.40	.7995	----	----	----	----	1 UNCH
4725	----	----	704.60B/610.70A	704.60B/610.70A	----	620.80 - 44.60	.8053	----	----	----	----	2 UNCH
4750	----	----	726.90B/632.10A	726.90B/632.10A	----	642.40 - 44.90	.8146	----	----	----	----	10 UNCH
4755	----	----	731.30B/636.40A	731.30B/636.40A	----	646.70 - 45.00	.8163	----	----	----	----	1 UNCH
4800	----	----	772.00B/675.60A	772.00B/675.60A	----	686.20 - 45.50	.8319	----	----	----	----	12 UNCH
4820	----	----	790.30B/693.20A	790.30B/693.20A	----	703.90 - 45.70	.8383	----	----	----	----	1 UNCH
4840	----	----	808.70B/711.10A	808.70B/711.10A	----	721.70 - 45.90	.8444	----	----	----	----	2 UNCH
4845	----	----	813.30B/715.40A	813.30B/715.40A	----	726.20 - 46.00	.8459	----	----	----	----	10 UNCH
4850	----	----	817.90B/719.90A	817.90B/719.90A	----	730.70 - 46.00	.8474	----	----	----	----	8 UNCH
4900	----	----	864.20B/765.00A	864.20B/765.00A	----	775.90 - 46.40	.8615	----	----	----	----	12 UNCH
4915	----	----	878.40B/778.60A	878.40B/778.60A	----	789.60 - 46.50	.8655	----	----	----	----	3 UNCH
4935	----	----	896.60B/797.00A	896.60B/797.00A	----	807.90 - 46.70	.8706	----	----	----	----	25 UNCH
4950	----	----	910.70B/810.60A	910.70B/810.60A	----	821.70 - 46.80	.8742	----	----	----	----	11 UNCH
4960	----	----	920.10B/819.80A	920.10B/819.80A	----	830.90 - 46.90	.8765	----	----	----	----	2 UNCH
5000	----	----	958.00B/856.70A	958.00B/856.70A	----	868.10 - 47.10	.8852	----	----	----	----	254 UNCH
5020	----	----	977.00B/875.60A	977.00B/875.60A	----	886.80 - 47.20	.8895	----	----	----	----	30 UNCH
5055	----	----	1,010.30B/908.3	1010.30B/908.30A	----	919.60 - 47.50	.8963	----	----	----	----	8 UNCH
5200	----	----	1,150.10B/1,045	1150.10B/1045.90A	----	1057.30 - 48.20	.9201	----	----	----	----	82 UNCH
5395	----	----	1,340.50B/1,234	1340.50B/1234.80A	----	1246.20 - 48.70	.9414	----	----	----	----	6 UNCH
5400	----	----	1,345.40B/1,239	1345.40B/1239.70A	----	1251.10 - 48.70	.9418	----	----	----	----	6 UNCH
5470	----	----	----	----	----	1319.60 - 48.80	.9474	----	----	----	----	2 UNCH
5475	----	----	----	----	----	1324.50 - 48.80	.9478	----	----	----	----	1 UNCH
5760	----	----	----	----	----	1605.70 - 49.10	.9630	----	----	----	----	1 UNCH
5975	----	----	----	----	----	1819.30 - 49.20	.9703	----	----	----	----	1 UNCH
6000	----	----	----	----	----	1844.20 - 49.20	.9711	----	----	----	----	0 UNCH
TOTAL										63		5824 + 41
DEC26												
1350	----	----	----	----/1.50A	----	0.10 - 0.10	.0002	----	----	----	----	17 UNCH
1375	----	----	----	----/1.20A	----	0.20 - 0.10	.0004	----	----	----	----	1 UNCH
1400	----	----	----	----/1.20A	----	0.20 - 0.10	.0004	----	----	----	----	1 UNCH
1500	----	----	----	0.20B/1.20A	----	0.40 - 0.20	.0008	----	----	----	----	1 UNCH
1600	----	----	----	0.40B/1.30A	----	0.70 - 0.20	.0015	----	----	----	----	194 UNCH
1700	----	----	----	0.30B/1.20A	----	0.90 - 0.30	.0019	----	----	----	----	200 UNCH
1845	----	----	----	0.80B/1.70A	----	1.30 - 0.40	.0029	----	----	----	----	60 UNCH
1900	1.30	1.30	1.30/*1.30	1.30/1.30	----	1.50 - 0.40	.0034	----	----	1	----	6 + 1
2000	----	----	----/*2.10A	1.60B/2.10A	----	1.90 - 0.40	.0043	----	----	----	----	2 UNCH
2200	----	----	----/3.10A	2.70B/3.10A	----	2.80 - 0.70	.0067	----	----	----	----	6 UNCH
2400	----	----	----/4.30A	4.30B/4.30A	----	4.10 - 1.00	.0103	----	----	----	----	1 UNCH
2450	----	----	----/4.70A	4.90B/4.70A	----	4.50 - 1.10	.0114	----	----	----	----	4 UNCH
2490	----	----	----/5.00A	5.30B/5.00A	----	4.90 - 1.20	.0125	----	----	----	----	1 UNCH
2500	----	----	----/5.10A	5.50B/5.10A	----	5.00 - 1.20	.0128	----	----	----	----	293 UNCH
2660	----	----	----/7.10A	7.90B/7.10A	----	6.80 - 1.80	.0180	----	----	----	----	4 UNCH
2750	----	----	----/8.60A	9.80B/8.60A	----	8.30 - 2.10	.0223	----	----	----	----	45 UNCH
2795	----	----	----/9.40A	10.90B/9.40A	----	9.10 - 2.40	.0246	----	----	----	----	10 UNCH
2800	----	----	----/9.50A	11.00B/9.50A	----	9.20 - 2.40	.0249	----	----	----	----	24 UNCH
2875	----	----	----/11.20A	13.20B/11.20A	----	10.90 - 2.90	.0297	----	----	----	----	1 UNCH
2900	----	----	----/11.90A	14.00B/11.90A	----	11.50 - 3.10	.0314	----	----	2	----	41 + 2
2925	----	----	----/12.50A	15.00B/12.50A	----	12.20 - 3.20	.0333	----	----	----	----	300 UNCH
2975	----	----	----/14.00A	17.00B/14.00A	----	13.70 - 3.60	.0376	----	----	----	----	900 UNCH
3000	14.20	14.20	14.20/14.20	18.30B/14.20	----	14.60 - 3.80	.0400	----	----	1	----	2174 + 1
3025	----	----	----/15.70A	19.40B/15.70A	----	15.50 - 4.00	.0425	----	----	----	----	2 UNCH
3060	----	----	21.50B/17.00A	21.50B/17.00A	----	16.90 - 4.30	.0463	----	----	----	----	200 UNCH
3075	----	----	22.50B/17.60A	22.50B/17.60A	----	17.50 - 4.50	.0480	----	----	----	----	3 UNCH
3100	----	----	23.90B/18.70A	23.90B/18.70A	----	18.60 - 4.80	.0510	----	----	1	----	7 + 1
3160	----	----	28.10B/21.70A	28.10B/21.70A	----	21.70 - 5.40	.0592	----	----	----	----	2 UNCH
3175	----	----	29.20B/22.60A	29.20B/22.60A	----	22.60 - 5.50	.0615	----	----	----	----	60 UNCH
3200	----	----	31.00B/24.00A	31.00B/24.00A	----	24.10 - 5.80	.0654	----	----	----	----	1 UNCH
3250	----	----	35.60B/27.30A	35.60B/27.30A	----	27.40 - 6.50	.0740	----	----	----	----	18 UNCH
3265	----	----	37.00B/28.30A	37.00B/28.30A	----	28.50 - 6.70	.0768	----	----	----	----	27 UNCH
3300	42.00	42.00	42.00/30.90A	42.00/30.90A	----	31.20 - 7.10	.0837	----	----	10	----	447 + 6
3345	----	----	45.70B/34.80A	45.70B/34.80A	----	35.00 - 7.80	.0932	----	----	----	----	2 UNCH
3375	----	----	49.50B/37.40A	49.50B/37.40A	----	37.80 - 8.30	.1002	----	----	----	----	250 UNCH
3400	----	----	52.80B/39.90A	52.80B/39.90A	----	40.30 - 8.80	.1063	----	----	----	----	1136 UNCH
3425	----	----	56.30B/42.50A	56.30B/42.50A	----	43.00 - 9.20	.1128	----	----	----	----	350 UNCH
3440	----	----	58.40B/44.20A	58.40B/44.20A	----	44.70 - 9.40	.1169	----	----	----	----	1 UNCH
3450	46.00	46.00	59.80B/45.30A	59.80B/45.30A	----	45.90 - 9.60	.1197	----	----	10	----	540 + 9
3460	----	----	61.40B/46.40A	61.40B/46.40A	----	47.10 - 9.70	.1226	----	----	----	----	69 UNCH
3465	----	----	62.20B/47.10A	62.20B/47.10A	----	47.70 - 9.80	.1240	----	----	----	----	211 UNCH
3475	----	----	63.40B/48.20A	63.40B/48.20A	----	48.90 - 10.10	.1269	----	----	----	----	152 UNCH
3480	----	----	64.20B/48.90A	64.20B/48.90A	----	49.50 NEW	.1283	----	----	26	----	26 + 26
3500	57.90	57.90	67.70B/51.40A	67.70B/51.40A	----	52.20 - 10.50	.1345	----	----	2162	----	3923 + 1755
3510	----	----	69.40B/52.60A	69.40B/52.60A	----	53.50 - 10.70	.1376	----	----	----	----	201 UNCH
3515	----	----	70.10B/53.30A	70.10B/53.30A	----	54.20 - 10.80	.1392	----	----	----	----	100 UNCH
3525	----	----	72.10B/54.60A	72.10B/54.60A	----	55.60 - 11.00	.1424	----	----	----	----	200 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
DEC26												
3530	----	----	73.00B/55.30A	73.00B/55.30A	----	56.30 - 11.10	.1440	----	----	----	----	1 UNCH
3550	----	----	76.70B/58.20A	76.70B/58.20A	----	59.20 - 11.50	.1506	----	----	----	----	28 UNCH
3560	----	----	78.60B/59.70A	78.60B/59.70A	----	60.80 - 11.70	.1542	----	----	----	----	105 UNCH
3565	----	----	79.30B/60.40A	79.30B/60.40A	----	61.50 - 11.90	.1558	----	----	----	----	2 UNCH
3585	----	----	83.60B/63.50A	83.60B/63.50A	----	64.70 - 12.30	.1630	----	----	----	----	330 UNCH
3590	----	----	84.50B/64.40A	84.50B/64.40A	----	65.60 - 12.30	.1649	----	----	----	----	1 UNCH
3595	----	----	85.50B/65.10A	85.50B/65.10A	----	66.40 - 12.50	.1667	----	----	----	----	109 UNCH
3600	----	----	86.50B/66.00A	86.50B/66.00A	----	67.30 - 12.50	.1686	----	----	10	----	1157 UNCH
3610	----	----	88.70B/67.60A	88.70B/67.60A	----	69.00 - 12.80	.1723	----	----	----	----	3 UNCH
3640	----	----	95.30B/72.90A	95.30B/72.90A	----	74.40 - 13.40	.1840	----	----	----	----	6 UNCH
3645	----	----	96.40B/73.80A	96.40B/73.80A	----	75.30 - 13.60	.1860	----	----	----	----	55 UNCH
3650	77.20	77.20	97.80B/74.70A	97.80B/74.70A	----	76.30 - 13.70	.1881	----	----	1	----	240 UNCH
3655	----	----	99.00B/75.70A	99.00B/75.70A	----	77.20 - 13.80	.1901	----	----	----	----	225 UNCH
3660	----	----	99.90B/76.50A	99.90B/76.50A	----	78.20 - 13.90	.1921	----	----	----	----	5 UNCH
3670	----	----	102.40B/78.60A	102.40B/78.60A	----	80.20 - 14.10	.1963	----	----	----	----	46 UNCH
3675	----	----	103.80B/79.60A	103.80B/79.60A	----	81.20 - 14.30	.1984	----	----	----	----	1 UNCH
3680	----	----	104.70B/80.60A	104.70B/80.60A	----	82.20 - 14.40	.2005	----	----	----	----	1 UNCH
3685	----	----	106.20B/81.50A	106.20B/81.50A	----	83.20 - 14.60	.2026	----	----	----	----	3 UNCH
3690	----	----	107.50B/82.60A	107.50B/82.60A	----	84.30 - 14.60	.2049	----	----	----	----	12 UNCH
3695	----	----	108.80B/83.70A	108.80B/83.70A	----	85.30 - 14.80	.2070	----	----	----	----	2 UNCH
3700	----	----	110.30B/84.50A	110.30B/84.50A	----	86.40 - 14.90	.2092	----	----	----	100	1031 + 100
3705	----	----	111.40B/85.70A	111.40B/85.70A	----	87.50 - 15.00	.2114	----	----	----	----	15 UNCH
3710	----	----	112.80B/86.70A	112.80B/86.70A	----	88.60 - 15.10	.2137	----	----	----	----	91 UNCH
3715	----	----	114.10B/87.70A	114.10B/87.70A	----	89.70 - 15.20	.2159	----	----	----	----	23 UNCH
3720	----	----	115.50B/88.90A	115.50B/88.90A	----	90.80 - 15.40	.2182	----	----	----	----	66 UNCH
3725	----	----	116.90B/90.00A	116.90B/90.00A	----	91.90 - 15.50	.2204	----	----	----	----	172 UNCH
3730	----	----	118.40B/91.00A	118.40B/91.00A	----	93.10 - 15.60	.2228	----	----	----	----	683 UNCH
3735	----	----	119.90B/92.10A	119.90B/92.10A	----	94.20 - 15.80	.2250	----	----	----	----	310 UNCH
3740	----	----	121.20B/93.40A	121.20B/93.40A	----	95.40 - 15.90	.2274	----	----	----	----	60 UNCH
3745	----	----	122.60B/94.50A	122.60B/94.50A	----	96.60 - 16.00	.2297	----	----	----	----	21 UNCH
3750	----	----	124.30B/95.60A	124.30B/95.60A	----	97.70 - 16.20	.2320	----	----	----	----	211 UNCH
3755	----	----	125.60B/96.80A	125.60B/96.80A	----	99.00 - 16.20	.2345	----	----	----	----	25 UNCH
3760	----	----	127.10B/97.90A	127.10B/97.90A	----	100.20 - 16.40	.2369	----	----	----	----	196 UNCH
3765	----	----	128.50B/99.20A	128.50B/99.20A	----	101.40 - 16.50	.2393	----	----	----	----	2 UNCH
3770	----	----	130.10B/100.50A	130.10B/100.50A	----	102.70 - 16.60	.2417	----	----	----	----	2 UNCH
3775	110.00	110.00	131.60B/101.70A	131.60B/101.70A	----	103.90 - 16.80	.2441	----	----	2	----	32 + 2
3780	----	----	133.20B/103.00A	133.20B/103.00A	----	105.20 - 16.90	.2466	----	----	----	----	2 UNCH
3785	----	----	134.80B/104.10A	134.80B/104.10A	----	106.50 - 17.00	.2491	----	----	----	----	26 UNCH
3795	----	----	138.00B/106.60A	138.00B/106.60A	----	109.10 - 17.30	.2541	----	----	----	----	15 UNCH
3800	120.70	120.70	139.70B/108.00A	139.70B/108.00A	----	110.40 - 17.50	.2566	----	----	18	----	661 + 3
3805	----	----	140.90B/109.30A	140.90B/109.30A	----	111.80 - 17.50	.2592	----	----	----	----	16 UNCH
3810	----	----	142.80B/110.50A	142.80B/110.50A	----	113.10 - 17.70	.2617	----	----	----	----	57 UNCH
3850	----	----	156.60B/121.40A	156.60B/121.40A	----	124.50 - 18.80	.2827	----	----	----	----	158 UNCH
3855	----	----	158.40B/123.10A	158.40B/123.10A	----	126.00 - 18.90	.2854	----	----	----	----	1 UNCH
3875	----	----	165.80B/128.90A	165.80B/128.90A	----	132.10 - 19.50	.2963	----	----	----	----	31 UNCH
3880	----	----	167.60B/130.50A	167.60B/130.50A	----	133.70 - 19.60	.2991	----	----	----	----	1 UNCH
3890	----	----	171.10B/133.60A	171.10B/133.60A	----	136.80 - 20.00	.3046	----	----	----	----	1 UNCH
3895	----	----	173.10B/135.10A	173.10B/135.10A	----	138.40 - 20.10	.3074	----	----	----	----	200 UNCH
3900	----	----	175.20B/136.70A	175.20B/136.70A	----	140.10 - 20.20	.3103	----	----	2125	----	3236 + 1934
3920	----	----	182.90B/143.30A	182.90B/143.30A	----	146.70 - 20.90	.3217	----	----	----	----	51 UNCH
3925	----	----	185.00B/144.90A	185.00B/144.90A	----	148.50 - 20.90	.3246	----	----	----	----	258 UNCH
3930	----	----	186.90B/146.70A	186.90B/146.70A	----	150.20 - 21.10	.3275	----	----	----	----	2 UNCH
3950	----	----	195.20B/153.60A	195.20B/153.60A	----	157.20 - 21.80	.3392	----	----	1	----	528 UNCH
3965	----	----	201.70B/159.00A	201.70B/159.00A	----	162.70 - 22.20	.3482	----	----	----	----	50 UNCH
3970	----	----	203.90B/160.80A	203.90B/160.80A	----	164.60 - 22.40	.3512	----	----	----	----	211 UNCH
3975	----	----	206.10B/162.80A	206.10B/162.80A	----	166.40 - 22.60	.3541	----	----	----	----	193 UNCH
3980	168.30	168.30	208.30B/164.50A	208.30B/164.50A	----	168.30 - 22.70	.3572	----	----	15	----	246 + 1
3990	----	----	212.80B/168.40A	212.80B/168.40A	----	172.20 - 23.00	.3632	----	----	----	----	2 UNCH
3995	----	----	215.30B/170.30A	215.30B/170.30A	----	174.10 - 23.20	.3663	----	----	----	----	1 UNCH
4000	201.00	201.00	217.40B/172.10A	217.40B/172.10A	----	176.10 - 23.30	.3694	----	----	41	----	2938 - 41
4005	----	----	219.70B/174.10A	219.70B/174.10A	----	178.00 - 23.50	.3724	----	----	----	----	20 UNCH
4025	----	----	229.30B/182.00A	229.30B/182.00A	----	186.10 - 24.20	.3848	----	----	----	----	801 UNCH
4050	----	----	241.40B/192.40A	241.40B/192.40A	----	196.60 - 25.00	.4004	----	----	13	----	242 + 11
4060	----	----	246.40B/196.70A	246.40B/196.70A	----	200.90 - 25.40	.4067	----	----	----	----	106 UNCH
4070	----	----	251.50B/201.10A	251.50B/201.10A	----	205.30 - 25.70	.4130	----	----	----	----	11 UNCH
4090	----	----	261.90B/209.90A	261.90B/209.90A	----	214.30 - 26.40	.4257	----	----	----	----	1 UNCH
4100	220.10	220.10	267.20B/214.30A	267.20B/214.30A	----	218.90 - 26.70	.4321	----	----	16	----	457 + 4
4105	----	----	269.80B/216.60A	269.80B/216.60A	----	221.20 - 26.90	.4353	----	----	----	----	1 UNCH
4110	----	----	272.50B/219.00A	272.50B/219.00A	----	223.60 - 27.10	.4386	----	----	3	----	3 + 2
4115	----	----	275.20B/221.30A	275.20B/221.30A	----	226.00 - 27.20	.4418	----	----	----	----	23 UNCH
4120	----	----	278.00B/223.60A	278.00B/223.60A	----	228.30 - 27.50	.4450	----	----	----	----	3 UNCH
4125	----	----	280.70B/225.90A	280.70B/225.90A	----	230.70 - 27.60	.4482	----	----	----	----	3 UNCH
4130	----	----	283.50B/228.30A	283.50B/228.30A	----	233.20 - 27.70	.4514	----	----	----	----	27 UNCH
4135	----	----	286.20B/230.70A	286.20B/230.70A	----	235.60 - 28.00	.4546	----	----	----	----	3 UNCH
4140	----	----	289.00B/233.10A	289.00B/233.10A	----	238.00 - 28.20	.4579	----	----	2	----	5 + 2
4145	----	----	291.80B/235.50A	291.80B/235.50A	----	240.50 - 28.30	.4611	----	----	----	----	3 UNCH
4150	----	----	294.70B/238.00A	294.70B/238.00A	----	243.00 - 28.50	.4643	----	----	18	----	94 + 8
4155	----	----	297.50B/240.40A	297.50B/240.40A	----	245.50 - 28.70	.4676	----	----	----	----	3 UNCH
4160	----	----	300.40B/242.90A	300.40B/242.90A	----	248.00 - 28.90	.4708	----	----	----	----	255 UNCH
4165	----	----	303.30B/245.40A	303.30B/245.40A	----	250.60 - 29.00	.4740	----	----	----	----	28 UNCH
4170	----	----	306.20B/247.90A	306.20B/247.90A	----	253.10 - 29.30	.4772	----	----	13	----	19 + 13
4175	----	----	309.10B/250.30A	309.10B/250.30A	----	255.70 - 29.40	.4805	----	----	----	----	151 UNCH
4180	----	----	312.00B/252.80A	312.00B/252.80A	----	258.30 - 29.60	.4837	----	----	----	----	3 UNCH
4185	----	----	314.90B/255.30A	314.90B/255.30A	----	260.90 - 29.80	.4869	----	----	----	----	3 UNCH
4190	----	----	317.90B/257.90A	317.90B/257.90A	----	263.60 - 29.90	.4901	----	----	----	----	3 UNCH
4195	----	----	320.90B/260.50A	320.90B/260.50A	----	266.20 - 30.20	.4933	----	----	----	----	3 UNCH
4200	----	----	323.90B/263.10A	323.90B/263.10A	----	268.90 - 30.30	.4966	----	----	3	----	1313 - 1
4205	----	----	326.90B/265.70A	326.90B/265.70A	----	271.60 - 30.50	.4998	----	----	----	----	26 UNCH
4210	----	----	330.00B/268.50A	330.00B/268.50A	----	274.30 - 30.70	.5030	----	----	----	----	63 UNCH
4215	----	----	333.00B/271.00A	333.00B/271.00A	----	277.00 - 30.90	.5062	----	----	----	----	14 UNCH
4220	----	----	336.10B/273.70A	336.10B/273.70A	----	279.70 - 31.10	.5094	----	----	----	----	3 UNCH
4225	----	----	339.20B/276.40A	339.20B/276.40A	----	282.50 - 31.20	.5126	----	----	----	----	38 UNCH
4230	----	----	342.30B/279.10A	342.30B/279.10A	----	285.30 - 31.40	.5158	----	----	----	----	153 UNCH
4235	----	----	344.80B/281.90A	344.80B/281.90A	----	288.10 - 31.50	.5189	----	----	----	----	10 UNCH
4240	----	----	347.90B/284.60A	347.90B/284.60A	----	290.90 - 31.70	.5222	----	----	----	----	3 UNCH
4245	----	----	351.00B/287.40A	351.00B/287.40A	----	293.70 - 31.90	.5253	----	----	----	----	16 UNCH
4250	----	----	354.20B/290.10A	354.20B/290.10A	----	296.50 - 32.10	.5285	----	----	----	----	488 UNCH
4265	----	----	363.80B/298.60A	363.80B/298.60A	----	305.20 - 32.60	.5380	----	----	----	----	10 UNCH
4270	----	----	367.20B/301.40A	367.20B/301.40A	----	308.10 - 32.80	.5411	----	----	----	----	3 UNCH
4280	----	----	373.70B/307.20A	373.70B/307.20A	----	313.90 - 33.20	.5474	----	----	----	----	1 UNCH
4290	----	----	380.20B/313.00A	380.20B/313.00A	----	319.90 - 33.50	.5537	----	----	----	----	1 UNCH
4300	----	----	387.00B/318.80A	387.00B/318.80A	----	325.90 - 33.80	.5599	----	----	----	----	2290 UNCH
4305	----	----	390.30B/321.80A	390.30B/321.80A	----	328.90 - 34.00	.5630	----	----	----	----	5 UNCH
4310	----	----	393.70B/324.90A	393.70B/324.90A	----	331.90 - 34.20	.5661	----	----	----	----	3 UNCH
4315	----	----	397.10B/327.90A	397.10B/327.90A	----	335.00 - 34.30	.5692	----	----	----	----	19 UNCH
4320	----	----	400.50B/330.90A	400.50B/330.90A	----	338.10 - 34.40	.5723	----	----	----	----	124 UNCH
4325	----	----	403.90B/333.90A	403.90B/333.90A	----	341.20 - 34.60	.5754	----	----	----	----	568 UNCH
4335	----	----	410.80B/340.10A	410.80B/340.10A	----	347.40 - 35.00	.5815	----	----	----	----	19 UNCH
4340	----	----	414.20B/343.20A	414.20B/343.20A	----	350.60 - 35.00	.5845	----	----	----	----	82 UNCH
4350	----	----	421.10B/349.40A	421.10B/349.40A	----	356.90 - 35.40	.5906	----	----	----	----	187 UNCH
4360	----	----	428.30B/355.80A	428.30B/355.80A	----	363.30 - 35.70	.5965	----	----	----	----	1 UNCH
4365	----	----	431.80B/359.10A	431.80B/359.10A	----	366.50 - 35.90	.5996	----	----	----	----	195 UNCH
4375	----	----	438.90B/365.60A	438.90B/365.60A	----	373.10 - 36.00	.6055	----	----	----	----	119 UNCH
4385	----	----	446.10B/372.00A	446.10B/372.00A	----	379.60 - 36.40	.6114	----	----	----	----	75 UNCH
4390	----	----	449.70B/375.30A	449.70B/375.30A	----	383.00 - 36.40	.6144	----	----	----	----	200 UNCH
4400	----	----	457.00B/381.80A	457.00B/381.80A	----	389.70 - 36.70	.6202	----	----	----	----	537 UNCH
4410	----	----	464.30B/388.50A	464.30B/388.50A	----	396.40 - 37.00	.6259	----	----	----	----	3 UNCH
4420	----	----	471.60B/395.20A	471.60B/395.20A	----	403.20 - 37.20	.6316	----	----	----	----	3 UNCH
4425	----	----	475.30B/398.50A	475.30B/398.50A	----	406.70 - 37.30	.6345	----	----	----	----	9 UNCH
4430	----	----	479.10B/401.90A	479.10B/401.90A	----	410.10 - 37.40	.6373	----	----	----	----	35 UNCH
4435	----	----	482.80B/405.30A	482.80B/405.30A	----	413.60 - 37.50	.6400	----	----	----	----	14 UNCH
4440	----	----	486.50B/408.70A	486.50B/408.70A	----	417.10 - 37.60	.6429	----	----	----	----	9 UNCH
4450	----	----	494.00B/415.50A	494.00B/415.50A	----	424.10 - 37.90	.6484	----	----	----	----	269 UNCH
4460	----	----	501.60B/422.60A	501.60B/422.60A	----	431.10 - 38.10	.6539	----	----	----	----	17 UNCH
4470	----	----	509.20B/429.60A	509.20B/429.60A	----	438.30 - 38.30	.6593	----	----	1	----	1 UNCH
4475	----	----	513.10B/433.00A	513.10B/433.00A	----	441.80 - 38.50	.6620	----	----	----	----	9 UNCH
4480	----	----	516.80B/436.60A	516.80B/436.60A	----	445.40 - 38.60	.6647	----	----	----	----	1 UNCH
4490	----	----	524.50B/443.80A	524.50B/443.80A	----	452.70 - 38.80	.6701	----	----	----	----	17 UNCH
4500	----	----	532.40B/450.80A	532.40B/450.80A	----	460.00 - 39.00	.6753	----	----	----	----	1226 UNCH
4510	----	----	540.40B/458.10A	540.40B/458.10A	----	467.30 - 39.20	.6805	----	----	----	----	2 UNCH
4515	----	----	544.10B/461.70A	544.10B/461.70A	----	471.00 - 39.30	.6831	----	----	----	----	247 UNCH
4520	----	----	548.00B/465.40A	548.00B/465.40A	----	474.70 - 39.50	.6856	----	----	----	----	25 UNCH
4525	----	----	552.10B/469.00A	552.10B/469.00A	----	478.40 - 39.60	.6882	----	----	----	----	240 UNCH
4530	----	----	556.00B/472.70A	556.00B/472.70A	----	482.10 - 39.70	.6908	----	----	----	----	23 UNCH
4535	----	----	560.00B/476.40A	560.00B/476.40A	----	485.90 - 39.80	.6933	----	----	----	----	102 UNCH
4540	----	----	564.00B/480.10A	564.00B/480.10A	----	489.60 - 40.00	.6958	----	----	----	----	1 UNCH
4545	----	----	568.10B/483.80A	568.10B/483.80A	----	493.40 - 40.10	.6983	----	----	----	----	45 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
DEC26												
4550	----	----	572.10B/487.60A	572.10B/487.60A	----	497.10 - 40.30	.7007	----	----	----	----	19 UNCH
4555	----	----	576.00B/491.40A	576.00B/491.40A	----	500.90 - 40.40	.7032	----	----	----	----	50 UNCH
4570	----	----	588.20B/502.70A	588.20B/502.70A	----	512.40 - 40.70	.7105	----	----	----	----	9 UNCH
4575	----	----	592.20B/506.50A	592.20B/506.50A	----	516.20 - 40.80	.7129	----	----	----	----	5 UNCH
4580	----	----	596.40B/510.30A	596.40B/510.30A	----	520.10 - 40.90	.7153	----	----	----	----	150 UNCH
4585	----	----	600.50B/514.10A	600.50B/514.10A	----	523.90 - 41.10	.7177	----	----	----	----	325 UNCH
4590	----	----	604.60B/517.90A	604.60B/517.90A	----	527.80 - 41.10	.7200	----	----	----	----	3 UNCH
4600	----	----	612.80B/525.70A	612.80B/525.70A	----	535.60 - 41.30	.7247	----	----	----	----	965 UNCH
4605	----	----	616.90B/529.60A	616.90B/529.60A	----	539.50 - 41.50	.7270	----	----	----	----	5 UNCH
4610	----	----	621.00B/533.40A	621.00B/533.40A	----	543.50 - 41.50	.7292	----	----	----	----	3 UNCH
4620	----	----	629.50B/541.20A	629.50B/541.20A	----	551.40 - 41.70	.7337	----	----	----	----	55 UNCH
4625	----	----	633.50B/545.30A	633.50B/545.30A	----	555.30 - 41.80	.7360	----	----	----	----	56 UNCH
4630	----	----	637.80B/549.20A	637.80B/549.20A	----	559.30 - 41.90	.7382	----	----	----	----	3 UNCH
4640	----	----	646.00B/557.10A	646.00B/557.10A	----	567.30 - 42.10	.7426	----	----	----	----	104 UNCH
4650	----	----	654.60B/565.00A	654.60B/565.00A	----	575.40 - 42.10	.7468	----	----	----	----	138 UNCH
4655	----	----	658.80B/569.10A	658.80B/569.10A	----	579.40 - 42.30	.7489	----	----	----	----	1 UNCH
4660	----	----	663.00B/573.00A	663.00B/573.00A	----	583.50 - 42.30	.7510	----	----	----	----	7 UNCH
4665	----	----	667.30B/577.10A	667.30B/577.10A	----	587.50 - 42.40	.7531	----	----	----	----	70 UNCH
4675	----	----	675.90B/585.10A	675.90B/585.10A	----	595.70 - 42.50	.7573	----	----	----	----	10 UNCH
4680	----	----	680.10B/589.20A	680.10B/589.20A	----	599.80 - 42.60	.7593	----	----	----	----	60 UNCH
4700	----	----	697.20B/605.40A	697.20B/605.40A	----	616.30 - 42.80	.7674	----	----	----	----	521 UNCH
4710	----	----	705.80B/613.80A	705.80B/613.80A	----	624.60 - 43.00	.7712	----	----	----	----	1 UNCH
4715	----	----	710.10B/617.90A	710.10B/617.90A	----	628.70 - 43.10	.7732	----	----	----	----	15 UNCH
4725	----	----	718.80B/626.20A	718.80B/626.20A	----	637.10 - 43.20	.7769	----	----	----	----	127 UNCH
4750	----	----	740.70B/647.10A	740.70B/647.10A	----	658.10 - 43.60	.7863	----	----	----	----	63 UNCH
4790	----	----	776.00B/680.90A	776.00B/680.90A	----	692.20 - 44.20	.8002	----	----	----	----	60 UNCH
4795	----	----	780.20B/685.30A	780.20B/685.30A	----	696.50 - 44.30	.8020	----	----	----	----	1 UNCH
4800	----	----	784.80B/689.40A	784.80B/689.40A	----	700.80 - 44.40	.8037	----	----	----	----	332 UNCH
4810	----	----	793.50B/698.10A	793.50B/698.10A	----	709.40 - 44.50	.8069	----	----	----	----	56 UNCH
4815	----	----	798.00B/702.40A	798.00B/702.40A	----	713.80 - 44.50	.8087	----	----	----	----	10 UNCH
4820	----	----	802.50B/706.60A	802.50B/706.60A	----	718.10 - 44.60	.8103	----	----	----	----	21 UNCH
4825	----	----	807.00B/711.00A	807.00B/711.00A	----	722.50 - 44.60	.8118	----	----	----	----	112 UNCH
4830	----	----	811.50B/715.30A	811.50B/715.30A	----	726.80 - 44.80	.8134	----	----	----	----	6 UNCH
4835	----	----	816.20B/719.70A	816.20B/719.70A	----	731.20 - 44.80	.8150	----	----	----	----	125 UNCH
4850	----	----	829.50B/732.70A	829.50B/732.70A	----	744.30 - 45.00	.8197	----	----	----	----	13 UNCH
4875	----	----	852.20B/754.60A	852.20B/754.60A	----	766.30 - 45.30	.8270	----	----	----	----	16 UNCH
4880	----	----	856.70B/759.00A	856.70B/759.00A	----	770.80 - 45.30	.8286	----	----	----	----	12 UNCH
4900	----	----	875.00B/776.80A	875.00B/776.80A	----	788.50 - 45.50	.8343	----	----	----	----	111 UNCH
4920	----	----	893.20B/794.60A	893.20B/794.60A	----	806.40 - 45.70	.8397	----	----	----	----	3 UNCH
4925	----	----	897.90B/799.00A	897.90B/799.00A	----	810.90 - 45.70	.8409	----	----	----	----	240 UNCH
4930	----	----	902.30B/803.50A	902.30B/803.50A	----	815.40 - 45.80	.8423	----	----	----	----	1 UNCH
4935	----	----	906.90B/808.00A	906.90B/808.00A	----	819.90 - 45.80	.8437	----	----	----	----	2 UNCH
4940	----	----	911.50B/812.50A	911.50B/812.50A	----	824.40 - 45.80	.8448	----	----	----	----	29 UNCH
4950	----	----	920.80B/821.50A	920.80B/821.50A	----	833.40 - 45.90	.8475	----	----	----	----	24 UNCH
4975	----	----	944.00B/844.10A	944.00B/844.10A	----	856.00 - 46.20	.8536	----	----	----	----	43 UNCH
4980	----	----	948.50B/848.70A	948.50B/848.70A	----	860.60 - 46.20	.8549	----	----	----	----	5 UNCH
4995	----	----	962.60B/862.20A	962.60B/862.20A	----	874.20 - 46.30	.8584	----	----	----	----	32 UNCH
5000	----	----	967.20B/866.80A	967.20B/866.80A	----	878.80 - 46.30	.8595	----	----	----	----	463 UNCH
5020	----	----	985.80B/885.10A	985.80B/885.10A	----	897.10 - 46.50	.8641	----	----	----	----	8 UNCH
5025	----	----	990.40B/889.70A	990.40B/889.70A	----	901.70 - 46.50	.8651	----	----	----	----	210 UNCH
5035	----	----	999.90B/898.80A	999.90B/898.80A	----	910.90 - 46.60	.8673	----	----	----	----	8 UNCH
5050	----	----	1,014.00B/912.7	1014.00B/912.70A	----	924.70 - 46.70	.8705	----	----	----	----	201 UNCH
5070	----	----	1,032.70B/931.1	1032.70B/931.10A	----	943.20 - 46.80	.8745	----	----	----	----	1 UNCH
5075	----	----	1,037.40B/935.8	1037.40B/935.80A	----	947.90 - 46.80	.8756	----	----	----	----	100 UNCH
5095	----	----	1,056.50B/954.3	1056.50B/954.30A	----	966.50 - 46.80	.8795	----	----	----	----	6 UNCH
5100	----	----	1,061.00B/958.9	1061.00B/958.90A	----	971.10 - 46.90	.8804	----	----	----	----	6 UNCH
5150	----	----	1,108.60B/1,005	1108.60B/1005.50A	----	1017.90 - 47.10	.8895	----	----	----	----	1 UNCH
5195	----	----	1,151.60B/1,047	1151.60B/1047.80A	----	1060.30 - 47.30	.8967	----	----	----	----	5 UNCH
5200	----	----	1,156.30B/1,052	1156.30B/1052.70A	----	1065.00 - 47.40	.8976	----	----	----	----	33 UNCH
5250	----	----	1,204.30B/1,100	1204.30B/1100.00A	----	1112.50 - 47.50	.9048	----	----	----	----	126 UNCH
5290	----	----	1,243.00B/1,138	1243.00B/1138.20A	----	1150.70 - 47.60	.9103	----	----	----	----	1 UNCH
5295	----	----	1,247.80B/1,143	1247.80B/1143.20A	----	1155.50 - 47.60	.9109	----	----	----	----	1 UNCH
5360	----	----	1,310.80B/1,205	1310.80B/1205.70A	----	1217.90 - 47.80	.9188	----	----	----	----	100 UNCH
5370	----	----	1,320.50B/1,215	1320.50B/1215.20A	----	1227.50 - 47.90	.9198	----	----	----	----	20 UNCH
5375	----	----	1,325.30B/1,220	1325.30B/1220.10A	----	1232.30 - 47.90	.9204	----	----	----	----	34 UNCH
5400	----	----	1,349.70B/1,244	1349.70B/1244.20A	----	1256.40 - 48.00	.9231	----	----	----	----	102 UNCH
5415	----	----	1,364.30B/1,258	1364.30B/1258.50A	----	1270.90 - 48.10	.9245	----	----	----	----	4 UNCH
5460	----	----	1,408.10B/1,302	1408.10B/1302.60A	----	1314.60 - 48.10	.9289	----	----	----	----	200 UNCH
5465	----	----	1,413.00B/1,307	1413.00B/1307.30A	----	1319.40 - 48.20	.9293	----	----	----	----	50 UNCH
5480	----	----	1,427.70B/1,322	1427.70B/1322.10A	----	1334.00 - 48.20	.9307	----	----	----	----	50 UNCH
5500	----	----	1,447.30B/1,341	1447.30B/1341.30A	----	1353.40 - 48.30	.9324	----	----	----	----	31 UNCH
5525	----	----	1,471.80B/1,366	1471.80B/1366.00A	----	1377.80 - 48.30	.9345	----	----	----	----	80 UNCH
5600	----	----	1,545.40B/1,439	1545.40B/1439.20A	----	1451.00 - 48.50	.9404	----	----	----	----	254 UNCH
5900	----	----	----/1,755.00A	----/1755.00A	----	1746.50 - 48.90	.9568	----	----	----	----	127 UNCH
6000	----	----	----	----	----	1845.60 - 49.00	.9605	----	----	----	----	40 UNCH
6200	2051.60	2051.60	#2,051.60/2,051	#2051.60/2051.60	----	2044.30 - 49.10	.9667	----	----	3	----	3 UNCH
TOTAL										4498	100	43790+ 3839
JAN27												
2700	----	----	----	8.40B/11.40A	----	8.90 - 2.20	.0222	----	----	----	----	20 UNCH
2800	----	----	----	10.90B/13.80A	----	11.00 - 2.60	.0277	----	----	----	----	14 UNCH
2850	----	----	----/15.20A	12.50B/15.20A	----	12.60 NEW	.0316	----	----	1	----	1 + 1
3000	----	----	----/20.40A	18.30B/20.40A	----	18.70 - 4.10	.0462	----	----	----	----	40 UNCH
3070	----	----	----/23.90A	24.00B/23.90A	----	22.30 - 4.80	.0547	----	----	----	----	4 UNCH
3110	----	----	----/26.10A	26.50B/26.10A	----	24.50 - 5.20	.0599	----	----	----	----	4 UNCH
3250	----	----	----/33.80A	38.00B/33.80A	----	33.60 - 6.80	.0815	----	----	----	----	5 UNCH
3300	----	----	----/37.90A	43.30B/37.90A	----	37.40 - 7.50	.0906	----	----	----	----	2 UNCH
3450	----	----	66.90B/53.40A	66.90B/53.40A	----	53.70 - 9.60	.1263	----	----	----	----	1 UNCH
3500	----	----	75.60B/60.20A	75.60B/60.20A	----	60.50 - 10.50	.1406	----	----	----	----	5 UNCH
3520	----	----	79.60B/63.20A	79.60B/63.20A	----	63.40 - 10.90	.1466	----	----	----	----	1 UNCH
3600	----	----	95.80B/76.20A	95.80B/76.20A	----	76.60 - 12.60	.1731	----	----	----	----	12 UNCH
3680	----	----	114.60B/91.50A	114.60B/91.50A	----	92.40 - 14.50	.2032	----	----	----	----	1 UNCH
3685	----	----	116.00B/92.60A	116.00B/92.60A	----	93.50 - 14.60	.2052	----	----	----	----	2 UNCH
3700	100.00	100.00	120.00B/95.70A	120.00B/95.70A	----	96.80 - 14.90	.2113	----	----	1	----	4 UNCH
3740	----	----	131.20B/104.70A	131.20B/104.70A	----	106.20 NEW	.2282	----	----	2	----	1 + 1
3800	----	----	149.50B/119.80A	149.50B/119.80A	----	121.60 - 17.60	.2551	----	----	----	----	34 UNCH
3850	----	----	165.70B/133.60A	165.70B/133.60A	----	136.00 - 18.90	.2790	----	----	----	----	230 UNCH
3900	----	----	184.90B/149.20A	184.90B/149.20A	----	151.70 - 20.40	.3040	----	----	----	----	4 UNCH
3925	----	----	194.50B/157.40A	194.50B/157.40A	----	160.10 - 21.10	.3169	----	----	----	----	1 UNCH
3980	----	----	217.50B/176.60A	217.50B/176.60A	----	179.90 - 22.70	.3463	----	----	----	----	1 UNCH
4000	188.90	188.90	226.10B/184.10A	226.10B/184.10A	----	187.50 - 23.30	.3572	----	----	1	----	108 UNCH
4025	----	----	237.60B/193.80A	237.60B/193.80A	----	197.40 - 24.10	.3711	----	----	----	----	2 UNCH
4070	----	----	256.60B/212.20A	256.60B/212.20A	----	216.20 - 25.40	.3965	----	----	----	----	1 UNCH
4100	----	----	271.00B/225.20A	271.00B/225.20A	----	229.50 - 26.30	.4136	----	----	----	----	21 UNCH
4200	----	----	325.60B/272.70A	325.60B/272.70A	----	277.70 - 29.40	.4717	----	----	----	----	8 UNCH
4205	----	----	328.50B/275.20A	328.50B/275.20A	----	280.30 - 29.60	.4746	----	----	----	----	4 UNCH
4220	----	----	337.20B/282.90A	337.20B/282.90A	----	288.10 - 30.10	.4833	----	----	----	----	1 UNCH
4250	----	----	351.30B/298.80A	351.30B/298.80A	----	304.20 - 31.00	.5007	----	----	----	----	1 UNCH
4255	----	----	354.40B/301.70A	354.40B/301.70A	----	307.00 - 31.10	.5036	----	----	----	----	19 UNCH
4300	----	----	382.30B/326.80A	382.30B/326.80A	----	332.30 - 32.50	.5295	----	----	----	----	1 UNCH
4350	----	----	414.70B/356.20A	414.70B/356.20A	----	361.90 - 34.00	.5577	----	----	----	----	1 UNCH
4375	----	----	421.40B/371.50A	421.40B/371.50A	----	377.20 - 34.80	.5716	----	----	----	----	15 UNCH
4400	----	----	----/387.20A	427.10B/387.20A	----	393.00 - 35.50	.5853	----	----	----	----	2 UNCH
4445	----	----	----/416.30A	450.20B/416.30A	----	422.20 - 36.90	.6094	----	----	----	----	2 UNCH
4455	----	----	----/422.90A	457.10B/422.90A	----	428.80 - 37.20	.6147	----	----	----	----	1 UNCH
4500	----	----	----/453.50A	489.00B/453.50A	----	459.50 - 38.40	.6379	----	----	----	----	9 UNCH
4505	----	----	----/456.90A	492.60B/456.90A	----	462.90 - 38.60	.6403	----	----	----	----	14 UNCH
4575	----	----	----/506.70A	544.40B/506.70A	----	512.90 - 40.30	.6744	----	----	----	----	1 UNCH
4585	----	----	----/513.90A	552.00B/513.90A	----	520.30 - 40.50	.6791	----	----	----	----	1 UNCH
4600	----	----	----/525.10A	563.30B/525.10A	----	531.40 - 40.90	.6860	----	----	----	----	3 UNCH
4610	----	----	----/532.40A	569.60B/532.40A	----	538.90 - 41.10	.6906	----	----	----	----	1 UNCH
4620	----	----	----/539.80A	571.30B/539.80A	----	546.40 - 41.30	.6951	----	----	----	----	1 UNCH
4630	----	----	----/547.50A	572.40B/547.50A	----	554.00 - 41.50	.6995	----	----	----	----	1 UNCH
4650	----	----	----/562.50A	568.70B/562.50A	----	569.30 - 41.90	.7083	----	----	----	----	2 UNCH
4660	----	----	----/570.20A	570.30B/570.20A	----	577.00 - 42.10	.7125	----	----	----	----	4 UNCH
4665	----	----	----/574.20A	570.90B/574.20A	----	580.90 - 42.10	.7147	----	----	----	----	4 UNCH
4700	----	----	----	525.30B/712.30A	----	608.30 - 42.80	.7291	----	----	----	----	1 UNCH
4710	----	----	----	533.30B/720.20A	----	616.20 - 43.00	.7331	----	----	----	----	4 UNCH
4760	----	----	----	574.20B/760.40A	----	656.60 - 43.60	.7523	----	----	----	----	100 UNCH
4800	----	----	----	608.40B/793.20A	----	689.50 - 44.20	.7667	----	----	----	----	6 UNCH
4805	----	----	----	612.70B/797.30A	----	693.70 - 44.20	.7683	----	----	----	----	1 UNCH
4820	----	----	----	625.70B/809.70A	----	706.30 - 44.30	.7735	----	----	----	----	6 UNCH
4860	----	----	----	660.60B/843.20A	----	740.10 - 44.70	.7865	----	----	----	----	1 UNCH
4880	----	----	----	678.30B/860.20A	----	757.30 - 44.80	.7927	----	----	----	----	1 UNCH
4960	----	----	----	750.00B/929.00A	----	826.90 - 45.40	.8156	----	----	----	----	42 UNCH
4980	----	----	----	768.20B/946.40A	----	844.60 - 45.50	.8208	----	----	----	----	9 UNCH
4990	----	----	----	777.30B/955.20A	----	853.50 - 45.50	.8233	----	----	----	----	1 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
JAN27												
5000	----	----	----	786.40B/964.00A	----	862.40 - 45.60	.8259	----	----	----	----	2 UNCH
5050	----	----	----	832.20B/1008.20A	----	907.20 - 45.80	.8380	----	----	----	----	100 UNCH
5085	----	----	----	863.90B/1039.50A	----	938.80 - 46.10	.8457	----	----	----	----	2 UNCH
5150	----	----	----	923.50B/1098.50A	----	998.20 - 46.40	.8592	----	----	----	----	2 UNCH
5235	----	----	----	1002.40B/1177.60A	----	1076.80 - 46.80	.8748	----	----	----	----	2 UNCH
5245	----	----	----	1011.70B/1187.00A	----	1086.10 - 46.90	.8764	----	----	----	----	2 UNCH
5300	----	----	----	1063.40B/1238.80A	----	1137.60 - 47.20	.8852	----	----	----	----	44 UNCH
TOTAL										5		941+ 2
FEB27												
2800	----	----	----/17.00A	13.20B/17.00A	----	14.30 - 3.00	.0333	----	----	----	----	12 UNCH
3000	----	----	----/25.10A	21.90B/25.10A	----	22.30 - 4.40	.0518	----	----	----	----	2 UNCH
3100	----	----	----/30.40A	29.60B/30.40A	----	27.90 - 5.40	.0645	----	----	----	----	6 UNCH
3160	----	----	----/33.00A	34.10B/33.00A	----	32.00 - 6.10	.0736	----	----	----	----	2 UNCH
3200	----	----	----/36.00A	37.50B/36.00A	----	35.10 - 6.60	.0803	----	----	----	----	112 UNCH
3400	----	----	68.80B/55.60A	68.80B/55.60A	----	55.80 - 9.40	.1231	----	----	----	----	10 UNCH
3500	----	----	85.80B/69.50A	85.80B/69.50A	----	70.20 - 11.20	.1511	----	----	----	----	51 UNCH
3520	----	----	89.70B/72.60A	89.70B/72.60A	----	73.50 - 11.50	.1573	----	----	----	----	19 UNCH
3600	----	----	107.00B/86.70A	107.00B/86.70A	----	87.90 - 13.10	.1837	----	----	----	----	53 UNCH
3650	----	----	119.70B/97.00A	119.70B/97.00A	----	98.10 - 14.20	.2018	----	----	----	----	300 UNCH
3660	----	----	121.50B/99.00A	121.50B/99.00A	----	100.30 - 14.40	.2056	----	----	----	----	1 UNCH
3700	----	----	132.90B/108.10A	132.90B/108.10A	----	109.50 - 15.30	.2213	----	----	----	----	169 UNCH
3725	----	----	140.00B/114.00A	140.00B/114.00A	----	115.50 - 16.00	.2314	----	----	----	----	2 UNCH
3750	----	----	147.60B/120.30A	147.60B/120.30A	----	121.90 - 16.50	.2419	----	----	----	----	1 UNCH
3800	----	----	162.40B/133.80A	162.40B/133.80A	----	135.60 - 17.70	.2637	----	----	----	----	35 UNCH
3815	----	----	168.60B/137.90A	168.60B/137.90A	----	139.90 - 18.20	.2704	----	----	----	----	10 UNCH
3880	----	----	191.90B/157.90A	191.90B/157.90A	----	160.20 - 19.80	.3009	----	----	----	----	2 UNCH
3980	----	----	232.30B/193.00A	232.30B/193.00A	----	195.90 - 22.70	.3508	----	----	----	----	1 UNCH
4000	224.20	224.20	241.00B/200.60A	241.00B/200.60A	----	203.80 - 23.20	.3612	----	----	1	----	62 UNCH
4005	----	----	243.40B/202.60A	243.40B/202.60A	----	205.80 - 23.40	.3638	----	----	----	----	13 UNCH
4025	----	----	252.60B/210.50A	252.60B/210.50A	----	213.90 - 24.00	.3743	----	----	----	----	35 UNCH
4050	----	----	265.70B/220.90A	265.70B/220.90A	----	224.50 - 24.70	.3876	----	----	----	----	100 UNCH
4070	----	----	274.30B/229.40A	274.30B/229.40A	----	233.20 - 25.30	.3982	----	----	----	----	2 UNCH
4075	----	----	276.70B/231.60A	276.70B/231.60A	----	235.40 - 25.40	.4009	----	----	----	----	5 UNCH
4100	247.80	247.80	289.30B/242.70A	289.30B/242.70A	----	246.70 - 26.20	.4144	----	----	1	----	573 + 1
4120	----	----	300.40B/251.80A	300.40B/251.80A	----	256.00 - 26.80	.4252	----	----	----	----	1 UNCH
4200	----	----	343.50B/290.20A	343.50B/290.20A	----	295.60 - 29.20	.4689	----	----	----	----	50 UNCH
4205	----	----	341.80B/293.30A	341.80B/293.30A	----	298.30 - 29.20	.4716	----	----	----	----	8 UNCH
4225	----	----	346.90B/303.50A	346.90B/303.50A	----	308.80 - 29.90	.4825	----	----	----	----	15 UNCH
4300	----	----	392.50B/345.20A	392.50B/345.20A	----	350.70 - 32.00	.5228	----	----	----	----	3 UNCH
4330	----	----	411.80B/363.20A	411.80B/363.20A	----	368.30 - 32.80	.5387	----	----	----	----	6 UNCH
4370	----	----	437.80B/387.20A	437.80B/387.20A	----	392.70 - 33.90	.5595	----	----	----	----	1 UNCH
4400	----	----	448.90B/405.80A	448.90B/405.80A	----	411.50 - 34.70	.5748	----	----	----	----	53 UNCH
4440	----	----	----/431.40A	463.60B/431.40A	----	437.40 - 35.70	.5948	----	----	----	----	1 UNCH
4500	----	----	----/471.40A	505.30B/471.40A	----	477.80 - 37.10	.6238	----	----	----	----	2 UNCH
4600	----	----	----/542.20A	578.90B/542.20A	----	549.10 - 39.30	.6690	----	----	----	----	17 UNCH
4630	----	----	----/564.20A	601.70B/564.20A	----	571.40 - 39.90	.6818	----	----	----	----	9 UNCH
4635	----	----	----/568.00A	605.60B/568.00A	----	575.20 - 40.00	.6838	----	----	----	----	3 UNCH
4650	----	----	----/579.20A	617.10B/579.20A	----	586.50 - 40.30	.6901	----	----	----	----	1 UNCH
4655	----	----	----/582.90A	619.50B/582.90A	----	590.30 - 40.40	.6921	----	----	----	----	1 UNCH
4660	----	----	----/586.70A	620.00B/586.70A	----	594.10 - 40.50	.6942	----	----	----	----	435 UNCH
4665	----	----	----/590.50A	621.30B/590.50A	----	597.90 - 40.60	.6962	----	----	----	----	3 UNCH
4680	----	----	----/601.90A	622.60B/601.90A	----	609.40 - 40.80	.7022	----	----	----	----	3 UNCH
4750	----	----	----	561.60B/783.20A	----	664.30 - 42.00	.7288	----	----	----	----	1 UNCH
4755	----	----	----	565.60B/787.20A	----	668.30 - 42.10	.7307	----	----	----	----	1 UNCH
4775	----	----	----	581.70B/803.40A	----	684.30 - 42.40	.7379	----	----	----	----	1 UNCH
4785	----	----	----	589.80B/811.50A	----	692.40 - 42.60	.7414	----	----	----	----	100 UNCH
4800	----	----	----	602.00B/823.70A	----	704.60 - 42.80	.7466	----	----	----	----	60 UNCH
4805	----	----	----	606.20B/827.80A	----	708.70 - 42.80	.7483	----	----	----	----	2 UNCH
4835	----	----	----	630.90B/852.50A	----	733.30 - 43.30	.7583	----	----	----	----	1 UNCH
4840	----	----	----	635.10B/856.60A	----	737.40 - 43.40	.7599	----	----	----	----	1 UNCH
4845	----	----	----	639.10B/860.80A	----	741.60 - 43.40	.7615	----	----	----	----	3 UNCH
4855	----	----	----	647.50B/869.10A	----	749.90 - 43.50	.7648	----	----	----	----	3 UNCH
4900	----	----	----	685.50B/906.90A	----	787.70 - 44.10	.7787	----	----	----	----	4 UNCH
4905	----	----	----	689.80B/911.10A	----	791.90 - 44.20	.7802	----	----	----	----	4 UNCH
4950	----	----	----	729.30B/949.60A	----	830.30 - 44.70	.7932	----	----	----	----	1 UNCH
4955	----	----	----	733.70B/953.90A	----	834.60 - 44.70	.7946	----	----	----	----	1 UNCH
5000	----	----	----	773.60B/992.80A	----	873.60 - 45.20	.8067	----	----	----	----	10 UNCH
5005	----	----	----	778.10B/997.20A	----	878.00 - 45.20	.8080	----	----	----	----	2 UNCH
5050	----	----	----	818.60B/1036.70A	----	917.60 - 45.60	.8192	----	----	----	----	4 UNCH
5055	----	----	----	823.10B/1041.20A	----	922.00 - 45.70	.8204	----	----	----	----	4 UNCH
5100	----	----	----	864.00B/1081.20A	----	962.00 - 46.10	.8308	----	----	----	----	2 UNCH
5150	----	----	----	909.30B/1126.10A	----	1007.00 - 46.40	.8416	----	----	----	----	1 UNCH
5175	----	----	----	931.90B/1148.80A	----	1029.70 - 46.50	.8466	----	----	----	----	125 UNCH
5200	----	----	----	954.60B/1171.50A	----	1052.50 - 46.70	.8516	----	----	----	----	1 UNCH
5250	----	----	----	1000.20B/1217.90A	----	1098.30 - 47.00	.8607	----	----	----	----	15 UNCH
5340	----	----	----	1083.20B/1302.70A	----	1181.80 - 47.40	.8756	----	----	----	----	1 UNCH
5520	----	----	----	1227.90B/1475.20A	----	1351.70 - 48.10	.8995	----	----	----	----	300 UNCH
5530	----	----	----	1237.40B/1484.80A	----	1361.30 - 48.10	.9006	----	----	----	----	100 UNCH
5550	----	----	----	1256.20B/1504.20A	----	1380.40 - 48.10	.9028	----	----	----	----	65 UNCH
5565	----	----	----	----	----	1394.70 - 48.20	.9044	----	----	----	----	50 UNCH
TOTAL										2		3053+ 1
MAR27												
3400	----	----	73.60B/61.20A	73.60B/61.20A	----	60.60 - 8.40	.1252	----	----	----	----	400 UNCH
3500	----	----	91.20B/75.60A	91.20B/75.60A	----	75.40 - 9.70	.1520	----	----	----	----	5 UNCH
3525	----	----	96.20B/79.70A	96.20B/79.70A	----	79.60 - 10.00	.1594	----	----	----	----	70 UNCH
3540	81.40	81.40	99.30B/81.40	99.30B/81.40	----	82.20 NEW	.1640	----	----	1	----	1 + 1
3545	82.30	82.30	100.30B/82.30	100.30B/82.30	----	83.10 NEW	.1655	----	----	1	----	1 + 1
3550	83.20	83.20	101.20B/83.20	101.20B/83.20	----	84.00 - 10.40	.1671	----	----	1	----	250 UNCH
3565	86.00	86.00	104.60B/86.00	104.60B/86.00	----	86.80 NEW	.1718	----	----	1	----	1 + 1
3575	87.90	87.90	106.70B/87.90	106.70B/87.90	----	88.60 NEW	.1750	----	----	20	----	20 + 20
3600	----	----	112.60B/93.10A	112.60B/93.10A	----	93.50 - 11.10	.1832	----	----	----	----	1075 UNCH
3750	----	----	152.40B/126.80A	152.40B/126.80A	----	127.70 - 14.00	.2381	----	----	----	----	10 UNCH
3785	----	----	163.30B/135.80A	163.30B/135.80A	----	137.20 - 14.70	.2523	----	----	----	----	2 UNCH
3850	----	----	185.10B/154.90A	185.10B/154.90A	----	156.20 - 16.30	.2800	----	----	----	----	21 UNCH
3900	----	----	204.10B/170.40A	204.10B/170.40A	----	172.30 - 17.60	.3024	----	----	----	----	11 UNCH
4000	----	----	244.20B/205.90A	244.20B/205.90A	----	208.60 - 20.40	.3496	----	----	----	----	6 UNCH
4050	----	----	266.10B/225.80A	266.10B/225.80A	----	228.80 - 21.90	.3741	----	----	----	----	1 UNCH
4070	----	----	275.60B/234.20A	275.60B/234.20A	----	237.30 - 22.50	.3841	----	----	----	----	2 UNCH
4200	----	----	341.40B/294.00A	341.40B/294.00A	----	298.00 - 26.50	.4503	----	----	----	----	575 UNCH
4215	333.10	333.10	342.80B/301.70A	342.80B/301.70A	----	305.70 NEW	.4580	----	----	50	----	50 + 50
4270	----	----	371.70B/331.90A	371.70B/331.90A	----	334.80 - 28.60	.4860	----	----	----	----	35 UNCH
4285	360.20	360.20	380.70B/339.60A	380.70B/339.60A	----	343.00 NEW	.4936	----	----	100	----	100 + 100
4300	----	----	390.10B/348.20A	390.10B/348.20A	----	351.30 - 29.60	.5012	----	----	----	----	65 UNCH
4325	----	----	405.20B/364.00A	405.20B/364.00A	----	365.60 - 30.30	.5137	----	----	----	----	10 UNCH
4370	----	----	433.70B/390.10A	433.70B/390.10A	----	392.00 - 31.60	.5360	----	----	----	----	250 UNCH
4375	----	----	437.00B/393.10A	437.00B/393.10A	----	395.00 - 31.80	.5385	----	----	----	----	1 UNCH
4450	----	----	477.90B/439.30A	477.90B/439.30A	----	441.70 - 33.80	.5745	----	----	----	----	40 UNCH
4500	----	----	----/471.70A	488.70B/471.70A	----	474.40 - 35.20	.5977	----	----	----	----	6 UNCH
4525	----	----	----/488.30A	491.60B/488.30A	----	491.20 - 35.80	.6091	----	----	----	----	10 UNCH
4650	----	----	----	459.30B/714.60A	----	579.70 - 38.60	.6623	----	----	----	----	3 UNCH
4660	----	----	----	466.40B/722.10A	----	587.10 - 38.70	.6664	----	----	----	----	25 UNCH
4680	----	----	----	481.30B/737.20A	----	602.00 - 39.10	.6743	----	----	----	----	1 UNCH
4700	----	----	----	496.20B/752.40A	----	617.00 - 39.50	.6820	----	----	----	----	9 UNCH
4710	----	----	----	503.70B/760.00A	----	624.60 - 39.70	.6859	----	----	----	----	4 UNCH
4720	----	----	----	511.30B/767.70A	----	632.20 - 39.90	.6896	----	----	----	----	2 UNCH
4740	----	----	----	526.50B/783.20A	----	647.50 - 40.30	.6971	----	----	----	----	3 UNCH
4750	----	----	----	534.20B/790.90A	----	655.30 - 40.40	.7008	----	----	----	----	15 UNCH
4810	----	----	----	581.10B/838.30A	----	702.40 - 41.30	.7219	----	----	----	----	22 UNCH
4850	----	----	----	613.00B/870.50A	----	734.50 - 41.90	.7353	----	----	----	----	6 UNCH
4900	----	----	----	653.80B/911.40A	----	775.40 - 42.50	.7512	----	----	----	----	2 UNCH
4905	----	----	----	657.90B/915.50A	----	779.50 - 42.60	.7527	----	----	----	----	2 UNCH
5000	----	----	----	737.50B/995.20A	----	859.30 - 43.70	.7799	----	----	----	----	75 UNCH
TOTAL										174		3187+ 173
APR27												
3460	----	----	93.20B/78.60A	93.20B/78.60A	----	78.30 - 9.40	.1494	----	----	----	----	1 UNCH
3500	----	----	101.00B/85.10A	101.00B/85.10A	----	84.90 - 10.00	.1605	----	----	----	----	1 UNCH
3545	----	----	110.80B/93.20A	110.80B/93.20A	----	93.00 - 10.60	.1739	----	----	----	----	10 UNCH
3565	----	----	115.30B/97.00A	115.30B/97.00A	----	96.90 - 10.90	.1801	----	----	----	----	20 UNCH
3590	----	----	121.30B/101.80A	121.30B/101.80A	----	101.90 - 11.30	.1881	----	----	----	----	10 UNCH
3595	----	----	122.20B/102.90A	122.20B/102.90A	----	102.90 - 11.40	.1897	----	----	----	----	10 UNCH
3600	----	----	123.60B/104.00A	123.60B/104.00A	----	104.00 - 11.40	.1914	----	----	----	----	1 UNCH
3700	----	----	150.40B/126.50A	150.40B/126.50A	----	126.90 - 13.10	.2263	----	----	----	----	4 UNCH
3750	----	----	165.00B/139.50A	165.00B/139.50A	----	139.90 - 14.10	.2452	----	----	----	----	25 UNCH
3800	169.00	169.00	181.40B/153.80	181.40B/153.80	----	154.10 - 15.20	.2651	----	----	2	----	2 + 1
3900	----	----	217.70B/185.50A	217.70B/185.50A	----	186.00 - 17.50	.3074	----	----	----	----	101 UNCH

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Side 21

FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
APR27												
4000	----	----	259.00B/222.30A	259.00B/222.30A	----	223.10 - 20.20	.3527	----	----	----	----	153 UNCH
4080	----	----	296.20B/255.40A	296.20B/255.40A	----	256.60 - 22.50	.3905	----	----	----	----	1 UNCH
4100	----	----	306.20B/264.20A	306.20B/264.20A	----	265.60 - 23.10	.4001	----	----	----	----	6 UNCH
4160	333.60	333.60	343.80B/292.80A	343.80B/292.80A	----	293.70 NEW	.4292	----	----	30	----	30 + 30
4200	----	----	346.50B/312.30A	346.50B/312.30A	----	313.50 - 26.40	.4487	----	----	----	----	1 UNCH
4290	----	----	398.40B/361.90A	398.40B/361.90A	----	361.40 - 29.40	.4923	----	----	----	----	1 UNCH
4300	----	----	404.40B/367.50A	404.40B/367.50A	----	367.00 - 29.70	.4971	----	----	----	----	151 UNCH
4350	----	----	435.50B/396.00A	435.50B/396.00A	----	395.80 - 31.30	.5208	----	----	----	----	1 UNCH
4400	----	----	467.70B/425.80A	467.70B/425.80A	----	425.90 - 32.90	.5440	----	----	----	----	1 UNCH
4440	----	----	494.40B/450.60A	494.40B/450.60A	----	450.90 - 34.10	.5622	----	----	----	----	50 UNCH
4500	----	----	----/489.20A	520.80B/489.20A	----	489.90 - 35.70	.5887	----	----	----	----	1 UNCH
4540	----	----	----/515.90A	525.60B/515.90A	----	516.80 - 36.80	.6058	----	----	----	----	1 UNCH
4575	----	----	----/539.80A	534.70B/539.80A	----	541.00 - 37.50	.6204	----	----	----	----	50 UNCH
4700	----	----	----	473.10B/806.60A	----	631.80 - 39.60	.6690	----	----	----	----	1 UNCH
4900	----	----	----	629.60B/962.40A	----	788.90 - 42.30	.7353	----	----	----	----	2 UNCH
4905	----	----	----	633.70B/966.40A	----	793.00 - 42.30	.7369	----	----	----	----	2 UNCH
5000	----	----	----	712.60B/1044.30A	----	871.90 - 43.30	.7635	----	----	----	----	100 UNCH
5060	----	----	----	763.80B/1094.60A	----	922.90 - 43.90	.7789	----	----	----	----	25 UNCH
5200	----	----	----	886.20B/1215.20A	----	1044.90 - 44.90	.8107	----	----	----	----	15 UNCH
TOTAL										32		777 + 31
MAY27												
4000	----	----	----	167.20B/275.60A	----	232.10 - 21.20	.3428	----	----	----	----	1 UNCH
4640	----	----	----	337.60B/845.00A	----	581.60 - 35.10	.6219	----	----	----	----	1 UNCH
TOTAL												2 0
JUN27												
2800	----	----	----	22.80B/29.40A	----	24.90 - 4.00	.0463	----	----	----	----	8 UNCH
2900	----	----	----	28.90B/35.00A	----	29.80 - 4.90	.0556	----	----	----	----	1 UNCH
3625	----	----	----	#84.80B/187.50A	----	119.00 - 17.60	.2005	----	----	----	----	450 UNCH
4325	----	----	----	140.20B/674.50A	----	387.60 NEW	.4878	----	----	----	50	50 + 50
4900	----	----	----	462.20B/1136.50A	----	780.10 - 45.90	.7071	----	----	----	----	1 UNCH
4905	----	----	----	466.10B/1140.30A	----	784.00 - 46.00	.7086	----	----	----	----	1 UNCH
5085	----	----	----	616.80B/1279.80A	----	931.20 - 47.30	.7578	----	----	----	----	150 UNCH
TOTAL											50	661 + 50
DEC27												
3700	----	----	----	----	----	217.10 - 12.40	.2405	----	----	----	----	100 UNCH
3715	----	----	----	----	----	221.30 - 12.60	.2444	----	----	----	----	150 UNCH
3820	----	----	----	----	----	252.10 - 13.90	.2731	----	----	----	----	50 UNCH
4130	----	----	----	----	----	359.10 - 18.60	.3675	----	----	----	----	168 UNCH
4500	----	----	----	----	----	533.50 - 24.60	.4940	----	----	----	----	270 UNCH
4630	----	----	----	----	----	608.80 - 26.70	.5375	----	----	----	----	284 UNCH
4860	----	----	----	----	----	758.20 - 30.10	.6093	----	----	----	----	100 UNCH
5000	----	----	----	----	----	857.80 - 32.10	.6489	----	----	----	----	50 UNCH
5650	----	----	----	----	----	1383.10 - 39.40	.7897	----	----	----	----	200 UNCH
5880	----	----	----	----	----	1586.40 - 41.40	.8249	----	----	----	----	200 UNCH
TOTAL												1572 0
JAN28												
5000	----	----	----	----	----	849.10 - 31.10	.6310	----	----	----	----	1 UNCH
5100	----	----	----	----	----	922.20 - 32.50	.6571	----	----	----	----	1 UNCH
TOTAL												2 0

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
JUL26												
500	----	----	----	----	----	3547.60 UNCH	----	----	----	----	----	0 UNCH
2000	----	----	----	----	----	2047.60 UNCH	----	----	----	----	----	0 UNCH
3300	----	----	----	----	----	747.60 UNCH	----	----	----	----	----	0 UNCH
3495	----	----	----	----	----	552.60 UNCH	----	----	----	----	----	0 UNCH
3545	----	----	----	----	----	502.60 UNCH	----	----	----	----	----	0 UNCH
3600	----	----	----	----	----	447.60 UNCH	----	----	----	----	----	0 UNCH
3650	----	----	----	----	----	397.60 UNCH	----	----	----	----	----	0 UNCH
3670	----	----	----	----	----	377.60 UNCH	----	----	----	----	----	0 UNCH
3690	----	----	----	----	----	357.60 UNCH	----	----	----	----	----	0 UNCH
3700	----	----	----	----	----	347.60 UNCH	----	----	----	----	----	0 UNCH
3720	----	----	----	----	----	327.60 UNCH	----	----	----	----	----	0 UNCH
3730	----	----	----	----	----	317.60 UNCH	----	----	----	----	----	0 UNCH
3735	----	----	----	----	----	312.60 UNCH	----	----	----	----	----	0 UNCH
3755	----	----	----	----	----	292.60 UNCH	----	----	----	----	----	0 UNCH
3775	----	----	----	----	----	272.60 UNCH	----	----	----	----	----	0 UNCH
3800	----	----	----	----	----	247.60 UNCH	----	----	----	----	----	0 UNCH
3815	----	----	----	----	----	232.60 UNCH	----	----	----	----	----	0 UNCH
3825	----	----	----	----	----	222.60 UNCH	----	----	----	----	----	0 UNCH
3840	----	----	----	----	----	207.60 UNCH	----	----	----	----	----	0 UNCH
3850	----	----	----	----	----	197.60 UNCH	----	----	----	----	----	0 UNCH
3860	----	----	----	----	----	187.60 UNCH	----	----	----	----	----	0 UNCH
3865	----	----	----	----	----	182.60 UNCH	----	----	----	----	----	0 UNCH
3870	----	----	----	----	----	177.60 UNCH	----	----	----	----	----	0 UNCH
3875	----	----	----	----	----	172.60 UNCH	----	----	----	----	----	0 UNCH
3880	----	----	----	----	----	167.60 UNCH	----	----	----	----	----	0 UNCH
3885	----	----	----	----	----	162.60 UNCH	----	----	----	----	----	0 UNCH
3900	----	----	----	----	----	147.60 UNCH	----	----	----	----	----	0 UNCH
3905	----	----	----	----	----	142.60 UNCH	----	----	----	----	----	0 UNCH
3910	----	----	----	----	----	137.60 UNCH	----	----	----	----	----	0 UNCH
3925	----	----	----	----	----	122.60 UNCH	----	----	----	----	----	0 UNCH
3930	----	----	----	----	----	117.60 UNCH	----	----	----	----	----	0 UNCH
3935	----	----	----	----	----	112.60 UNCH	----	----	----	----	----	0 UNCH
3940	----	----	----	----	----	107.60 UNCH	----	----	----	----	----	0 UNCH
3945	----	----	----	----	----	102.60 UNCH	----	----	----	----	----	0 UNCH
3950	----	----	----	----	----	97.60 UNCH	----	----	----	----	----	0 UNCH
3955	----	----	----	----	----	92.60 UNCH	----	----	----	----	----	0 UNCH
3960	----	----	----	----	----	87.60 UNCH	----	----	----	----	----	0 UNCH
3965	----	----	----	----	----	82.60 UNCH	----	----	----	----	----	0 UNCH
3975	----	----	----	----	----	72.60 UNCH	----	----	----	----	----	0 UNCH
3980	----	----	----	----	----	67.60 UNCH	----	----	----	----	----	0 UNCH
3985	----	----	----	----	----	62.60 UNCH	----	----	----	----	----	0 UNCH
3990	----	----	----	----	----	57.60 UNCH	----	----	----	----	----	0 UNCH
3995	----	----	----	----	----	52.60 UNCH	----	----	----	----	----	0 UNCH
4000	----	----	----	----	----	47.60 UNCH	----	----	----	----	----	0 UNCH
4005	----	----	----	----	----	42.60 UNCH	----	----	----	----	----	0 UNCH
4010	----	----	----	----	----	37.60 UNCH	----	----	----	----	----	0 UNCH
4015	----	----	----	----	----	32.60 UNCH	----	----	----	----	----	0 UNCH
4020	----	----	----	----	----	27.60 UNCH	----	----	----	----	----	0 UNCH
4025	----	----	----	----	----	22.60 UNCH	----	----	----	----	----	0 UNCH
4030	----	----	----	----	----	17.60 UNCH	----	----	----	----	----	0 UNCH
4035	----	----	----	----	----	12.60 UNCH	----	----	----	----	----	0 UNCH
4040	----	----	----	----	----	7.60 UNCH	----	----	----	----	----	0 UNCH
4045	----	----	----	----	----	2.60 UNCH	----	----	----	----	----	0 UNCH
4050	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4055	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4060	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4065	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4070	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4075	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4080	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4085	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4090	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4095	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4100	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4105	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4110	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4120	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4125	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4130	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4135	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4140	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4145	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4150	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4155	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4160	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4165	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4170	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG CALL		COMEX GOLD OPTIONS												
JUL26														
4175	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4180	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4185	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4190	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4195	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4200	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4205	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4210	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4225	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4230	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4235	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4240	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4250	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4255	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4260	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4280	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4285	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4300	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4335	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4340	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4350	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4365	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4400	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4500	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4570	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4660	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4680	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4700	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4710	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
5000	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
5315	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
5325	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
5440	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
TOTAL													0	0
AUG26														
2000	----	----	2,103.30B/----	2103.30B/*2086.60A	----	2096.30	+ 48.70	1.0000	----	----	153	----	0	UNCH
3000	----	----	1,069.10B/----	1069.10B/1056.10A	----	1096.30	+ 48.20	.9953	----	----	3	----	17 +	3
3200	----	----	870.20B/----	870.20B/857.30A	----	897.00	+ 47.20	.9890	----	----	----	----	73	UNCH
3300	----	----	811.40B/705.10A	811.40B/705.10A	----	797.90	+ 46.40	.9834	----	----	----	----	94	UNCH
3305	----	----	806.60B/700.30A	806.60B/700.30A	----	793.00	+ 46.40	.9828	----	----	----	----	21	UNCH
3315	794.20	794.20	796.60B/690.50A	796.60B/690.50A	----	783.10	NEW	.9822	----	----	1	----	1 +	1
3325	----	----	786.80B/680.80A	786.80B/680.80A	----	773.20	+ 46.10	.9815	----	----	----	----	15	UNCH
3350	----	----	762.20B/656.60A	762.20B/656.60A	----	748.50	+ 45.80	.9791	----	----	----	----	178	UNCH
3400	----	----	713.10B/608.50A	713.10B/608.50A	----	699.40	+ 45.20	.9742	----	----	----	----	430	UNCH
3430	----	----	683.90B/579.80A	683.90B/579.80A	----	670.00	+ 44.70	.9706	----	----	----	----	1	UNCH
3460	----	----	654.50B/551.30A	654.50B/551.30A	----	640.70	+ 44.20	.9663	----	----	----	----	1	UNCH
3500	567.20	567.20	615.70B/513.80A	615.70B/513.80A	----	601.80	+ 43.40	.9597	----	----	3	----	49 +	2
3505	----	----	610.90B/509.10A	610.90B/509.10A	----	597.00	+ 43.30	.9591	----	----	----	----	4	UNCH
3520	----	----	596.40B/495.30A	596.40B/495.30A	----	582.50	+ 43.00	.9561	----	----	----	----	65	UNCH
3545	----	----	572.40B/472.20A	572.40B/472.20A	----	558.50	+ 42.50	.9508	----	----	----	----	1	UNCH
3550	----	----	567.60B/467.60A	567.60B/467.60A	----	553.70	+ 42.30	.9496	----	----	----	----	311	UNCH
3565	545.70	545.70	553.20B/453.90A	553.20B/453.90A	----	539.30	NEW	.9457	----	----	1	----	1 +	1
3595	----	----	524.60B/426.80A	524.60B/426.80A	----	510.80	+ 41.20	.9376	----	----	----	----	1	UNCH
3600	511.20	511.20	520.00B/422.30A	520.00B/422.30A	----	506.00	+ 41.00	.9360	----	----	1	----	1048 +	1
3610	----	----	510.50B/413.40A	510.50B/413.40A	----	496.60	+ 40.70	.9331	----	----	----	----	6	UNCH
3645	----	----	477.60B/382.50A	477.60B/382.50A	----	463.80	+ 39.70	.9213	----	----	----	----	1	UNCH
3650	----	----	473.00B/378.20A	473.00B/378.20A	----	459.10	+ 39.50	.9192	----	----	----	----	4	UNCH
3660	----	----	463.70B/369.50A	463.70B/369.50A	----	449.80	+ 39.10	.9153	----	----	----	----	25	UNCH
3670	----	----	454.40B/361.00A	454.40B/361.00A	----	440.60	+ 38.80	.9114	----	----	----	----	1	UNCH
3675	----	----	449.80B/356.60A	449.80B/356.60A	----	436.00	+ 38.70	.9093	----	----	----	----	1	UNCH
3685	----	----	440.60B/348.20A	440.60B/348.20A	----	426.80	+ 38.30	.9050	----	----	----	----	1	UNCH
3700	----	----	426.90B/335.50A	426.90B/335.50A	----	413.10	+ 37.70	.8980	----	----	----	----	40	UNCH
3715	----	----	413.30B/323.00A	413.30B/323.00A	----	399.50	+ 37.20	.8907	----	----	----	----	30	UNCH
3720	----	----	408.90B/318.80A	408.90B/318.80A	----	395.00	+ 37.00	.8884	----	----	----	----	1	UNCH
3735	----	----	395.40B/306.60A	395.40B/306.60A	----	381.60	+ 36.40	.8802	----	----	----	----	1	UNCH
3750	----	----	381.90B/294.40A	381.90B/294.40A	----	368.30	+ 35.80	.8718	----	----	1	----	43 -	1
3755	----	----	377.40B/290.40A	377.40B/290.40A	----	363.80	+ 35.60	.8688	----	----	----	----	1	UNCH
3775	----	----	359.80B/274.60A	359.80B/274.60A	----	346.30	+ 34.70	.8566	----	----	----	----	4	UNCH
3780	----	----	355.40B/270.60A	355.40B/270.60A	----	342.00	+ 34.50	.8532	----	----	----	----	37	UNCH
3790	----	----	346.70B/263.00A	346.70B/263.00A	----	333.40	+ 34.10	.8467	----	----	----	----	67	UNCH
3800	----	----	338.00B/255.20A	338.00B/255.20A	----	324.80	+ 33.60	.8398	----	----	1	----	305	UNCH
3820	----	----	321.00B/240.20A	321.00B/240.20A	----	307.90	+ 32.70	.8249	----	----	----	----	3	UNCH
3840	----	----	304.10B/225.50A	304.10B/225.50A	----	291.20	+ 31.70	.8092	----	----	----	----	1	UNCH
3850	----	----	295.80B/218.30A	295.80B/218.30A	----	283.00	+ 31.20	.8009	----	----	----	----	13	UNCH
3885	----	----	267.40B/194.00A	267.40B/194.00A	----	255.00	+ 29.40	.7697	----	----	----	----	15	UNCH
3890	----	----	263.40B/190.70A	263.40B/190.70A	----	251.10	+ 29.20	.7651	----	----	----	----	4	UNCH
3895	----	----	259.50B/187.40A	259.50B/187.40A	----	247.20	+ 28.90	.7603	----	----	----	----	13	UNCH
3900	----	----	255.50B/183.90A	255.50B/183.90A	----	243.30	+ 28.60	.7554	----	----	2	----	152	UNCH
3915	----	----	243.90B/174.30A	243.90B/174.30A	----	231.90	+ 27.90	.7403	----	----	----	----	14	UNCH
3920	----	----	240.00B/170.90A	240.00B/170.90A	----	228.10	+ 27.60	.7350	----	----	----	----	1	UNCH
3925	176.60	176.60	236.20B/167.70A	236.20B/167.70A	----	224.30	+ 27.20	.7298	----	----	10	----	20 +	10
3930	173.40	173.40	232.40B/164.60A	232.40B/164.60A	----	220.60	+ 27.00	.7245	----	----	10	----	30 +	10
3940	----	----	224.90B/158.50A	224.90B/158.50A	----	213.30	+ 26.40	.7137	----	----	----	----	12	UNCH
3945	----	----	221.20B/155.40A	221.20B/155.40A	----	209.60	+ 26.10	.7082	----	----	----	----	1	UNCH
3950	----	----	217.50B/152.50A	217.50B/152.50A	----	206.00	+ 25.80	.7026	----	----	----	----	108	UNCH
3955	----	----	213.90B/149.60A	213.90B/149.60A	----	202.40	+ 25.50	.6969	----	----	----	----	17	UNCH
3975	162.60	162.60	199.60B/138.10A	199.60B/138.10A	----	188.40	+ 24.30	.6736	----	----	7	----	207 +	5
3980	194.10	194.10	196.00B/135.30A	196.00B/135.30A	----	185.00	+ 24.10	.6676	----	----	1	----	16 +	1
3985	----	----	192.50B/132.60A	192.50B/132.60A	----	181.60	+ 23.80	.6615	----	----	----	----	1	UNCH
3990	152.60	152.60	189.00B/129.90A	189.00B/129.90A	----	178.20	+ 23.40	.6554	----	----	2	----	5 +	2
3995	----	----	185.60B/127.20A	185.60B/127.20A	----	174.80	+ 23.10	.6493	----	----	----	----	32	UNCH
4000	157.00	157.00	182.20B/124.60A	182.20B/124.60A	----	171.50	+ 22.70	.6430	----	----	25	----	906 +	13
4005	125.80	125.80	178.90B/122.00A	178.90B/122.00A	----	168.30	+ 22.50	.6367	----	----	1	----	13	UNCH
4010	----	----	175.50B/119.40A	175.50B/119.40A	----	165.00	+ 22.10	.6304	----	----	----	----	7	UNCH
4015	----	----	172.20B/116.90A	172.20B/116.90A	----	161.80	+ 21.80	.6240	----	----	----	----	14	UNCH
4020	124.80	124.80	168.90B/114.40A	168.90B/114.40A	----	158.60	+ 21.50	.6175	----	----	4	----	32	UNCH
4025	118.40	118.40	165.60B/111.90A	165.60B/111.90A	----	155.50	+ 21.20	.6109	----	----	23	----	374 +	6
4030	123.10	123.10	162.40B/109.50A	162.40B/109.50A	----	152.40	+ 20.90	.6044	----	----	5	----	47	UNCH
4035	122.10	122.10	159.30B/107.10A	159.30B/107.10A	----	149.30	+ 20.50	.5978	----	----	6	----	111 +	1
4040	119.60	119.60	156.20B/104.70A	156.20B/104.70A	----	146.20	+ 20.20	.5911	----	----	17	----	162 +	1
4045	115.30	115.30	153.20B/102.40A	153.20B/102.40A	----	143.20	+ 19.80	.5844	----	----	4	----	46 +	4
4050	112.50	112.50	150.10B/100.10A	150.10B/100.10A	----	140.20	+ 19.50	.5776	----	----	109	----	376 +	30
4055	112.80	112.80	147.00B/97.90A	147.00B/97.90A	----	137.30	+ 19.20	.5708	----	----	6	----	107 -	2
4060	101.50	101.50	144.10B/95.60A	144.10B/95.60A	----	134.40	+ 18.80	.5640	----	----	58	----	64 +	42
4065	118.60	118.60	141.10B/93.50A	141.10B/93.50A	----	131.50	+ 18.50	.5571	----	----	8	----	17 -	1
4070	105.50	105.50	138.20B/91.30A	138.20B/91.30A	----	128.70	+ 18.20	.5502	----	----	19	----	15 +	5
4075	102.40	102.40	135.30B/89.20A	135.30B/89.20A	----	125.90	+ 17.80	.5432	----	----	24	----	38	UNCH
4080	106.80	106.80	132.40B/87.20A	132.40B/87.20A	----	123.10	+ 17.40	.5363	----	----	4	----	10 +	2
4085	113.00	113.00	129.60B/85.10A	129.60B/85.10A	----	120.40	+ 17.10	.5292	----	----	2	----	31 +	2
4090	101.20	101.20	126.80B/83.10A	126.80B/83.10A	----	117.70	+ 16.70	.5222	----	----	2	----	12 +	1
4095	----	----	124.00B/81.20A	124.00B/81.20A	----	115.10	+ 16.40	.5151	----	----	----	----	16	UNCH
4100	94.20	94.20	121.30B/79.20A	121.30B/79.20A	----	112.50	+ 16.10	.5081	----	----	414	----	646 -	34
4105	100.10	100.10	118.60B/77.40A	118.60B/77.40A	----	109.90	+ 15.70	.5010	----	----	6	----	17 +	1
4110	99.90	99.90	116.10B/75.50A	116.10B/75.50A	----	107.40	+ 15.40	.4939	----	----	2	----	42	UNCH
4115	----	----	113.50B/73.70A	113.50B/73.70A	----	104.90	+ 15.10	.4867	----	----	1	----	24 +	1
4120	----	----	110.80B/71.90A	110.80B/71.90A	----	102.40	+ 14.70	.4796	----	----	----	----	29	UNCH
4125	85.50	85.50	108.40B/70.10A	108.40B/70.10A	----	100.00	+ 14.40	.4725	----	----	34	----	414 +	11
4130	90.50	90.50	105.90B/68.40A	105.90B/68.40A	----	97.60	+ 14.00	.4653	----	----	2	----	38 +	2
4135	85.80	85.80	103.40B/66.70A	103.40B/66.70A	----	95.20	+ 13.60	.4582	----	----	8	----	29 +	7
4140	87.00	87.00	100.90B/65.10A	100.90B/65.10A	----	92.90	+ 13.30	.4510	----	----	4	----	26	UNCH
4145	79.40	79.40	98.60B/63.50A	98.60B/63.50A	----	90.70	+ 13.00	.4439	----	----	7	----	35 +	1
4150	74.70	74.70	96.20B/61.90A	96.20B/61.90A	----	88.40	+ 12.70	.4368	----	----	508	----	1548 +	331
4155	91.70	91.70	94.00B/60.30A	94.00B/60.30A	----	86.30	+ 12.40	.4297	----	----	6	----	52 -	1
4160	83.40	83.40	91.60B/58.80A	91.60B/58.80A	----	84.10	+ 12.10	.4226	----	----	6	----	51 +	1
4165	----	----	89.50B/57.30A	89.50B/57.30A	----	82.00	+ 11.80	.4155	----	----	30	----	351 +	6
4170	82.20	82.20	87.30B/55.90A	87.30B/55.90A	----	79.90	+ 11.50	.4085	----	----	5	----	15 +	2
4175	82.00	82.00	85.00B/54.50A	85.00B/54.50A	----	77.90	+ 11.20	.4015	----	----	33	----	133 +	9
4180	75.80	75.80	82.90B/53.10A	82.90B/53.10A	----	75.90	+ 10.90	.3945	----	----	2	----	24 +	1
4185	----	----	80.90B/51.70A	80.90B/51.70A	----	73.90	+ 10.60	.3874	----	----	----	----	7	UNCH
4190	77.10	77.10	78.80B/50.30A	78.80B/50.30A	----	72.00	+ 10.30	.3805	----	----	4	----	29 +	2
4195	74.10	74.10	76.90B/49.10A	76.90B/49.10A	----	70.10	+ 10.00	.3736	----	----	1	----	30	UNCH
4200	50.30	50.30	75.00/47.80A	75.00/47.80A	----	68.30	+ 9.70	.3668	----	----	298	----	1568 +	121
4205	59.50	59.50	72.90B/46.60A	72.90B/46.60A	----	66.50	+ 9.50	.3600	----	----	2	----	19	UNCH
4210	59.20	59.20	71.00B/45.40A	71.00B/45.40A	----	64.70	+ 9.10	.3532	----	----	2	----	31 +	2
4215	68.30	68.30	69.20B/44.20A	69.20B/44.20A	----	63.00	+ 8.90	.3465	----	----	1	----	17	UNCH
4220	63.80	63.80	67.40B/43.10A	67.40B/43.10A	----	61.30	+ 8.60	.3399	----	----	3	----	57 +	2

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
AUG26												
4225	62.70	62.70	65.60B/41.90A	65.60B/41.90A	----	59.70 + 8.40	.3333	----	----	42	----	277 + 11
4230	----	----	63.80B/40.90A	63.80B/40.90A	----	58.10 + 8.10	.3268	----	----	----	----	39 UNCH
4235	----	----	62.10B/39.80A	62.10B/39.80A	----	56.50 + 7.90	.3203	----	----	----	----	97 UNCH
4240	50.00	50.00	60.50B/38.70A	60.50B/38.70A	----	54.90 + 7.50	.3138	----	----	1	----	176 + 1
4245	----	----	58.80B/37.70A	58.80B/37.70A	----	53.40 + 7.30	.3074	----	----	----	----	55 UNCH
4250	38.10	38.10	57.30B/36.70A	57.30B/36.70A	----	51.90 + 7.10	.3011	----	----	713	----	1828 + 624
4255	46.00	46.00	55.70B/35.70A	55.70B/35.70A	----	50.50 + 6.90	.2949	----	----	4	----	13 + 3
4260	41.20	41.20	54.20B/34.80A	54.20B/34.80A	----	49.10 + 6.70	.2888	----	----	93	----	164 + 34
4265	40.80	40.80	52.70B/33.90A	52.70B/33.90A	----	47.70 + 6.40	.2826	----	----	158	----	158 + 71
4270	38.60	38.60	51.30B/33.00A	51.30B/33.00A	----	46.30 + 6.10	.2765	----	----	5	----	31 + 5
4275	44.80	44.80	49.90B/32.10A	49.90B/32.10A	----	45.00 + 5.90	.2706	----	----	3	----	116 + 1
4280	----	----	48.50B/31.20A	48.50B/31.20A	----	43.70 + 5.70	.2646	----	----	----	----	267 UNCH
4285	44.30	44.30	47.20B/30.40A	47.20B/30.40A	----	42.50 + 5.50	.2590	----	----	17	----	61 + 15
4290	----	----	45.90B/29.60A	45.90B/29.60A	----	41.20 + 5.20	.2530	----	----	----	----	441 UNCH
4295	44.50	44.50	44.60B/28.80A	44.60B/28.80A	----	40.10 + 5.10	.2476	----	----	1	----	56 + 1
4300	33.50	33.50	43.30B/28.20A	43.30B/28.20A	----	38.90 + 4.90	.2419	----	----	379	----	3196 + 218
4305	38.40	38.40	42.10B/27.40A	42.10B/27.40A	----	37.80 + 4.70	.2365	----	----	8	----	584 + 2
4310	36.20	36.20	40.90B/26.60A	40.90B/26.60A	----	36.70 + 4.50	.2311	----	----	1	----	25 + 1
4315	34.20	34.20	39.70B/26.00A	39.70B/26.00A	----	35.60 + 4.30	.2257	----	----	11	----	38 + 1
4320	38.70	38.70	38.70/25.20A	38.70/25.20A	----	34.60 + 4.10	.2206	----	----	55	----	103 + 47
4325	34.60	34.60	37.50B/24.70A	37.50B/24.70A	----	33.50 + 3.80	.2152	----	----	54	----	56 - 23
4330	----	----	36.40B/24.00A	36.40B/24.00A	----	32.60 + 3.70	.2104	----	----	302	----	591 + 267
4335	----	----	35.40B/23.40A	35.40B/23.40A	----	31.60 + 3.50	.2053	----	----	----	----	40 UNCH
4340	----	----	34.40B/22.70A	34.40B/22.70A	----	30.70 + 3.40	.2005	----	----	----	----	36 UNCH
4345	31.90	31.90	33.40B/22.20A	33.40B/22.20A	----	29.80 + 3.20	.1958	----	----	1	----	14 UNCH
4350	24.40	24.40	32.50/21.60A	32.50/21.60A	----	28.90 + 3.10	.1910	----	----	160	----	1538 + 54
4355	22.50	22.50	31.50B/21.00A	31.50B/21.00A	----	28.10 + 3.00	.1866	----	----	3	----	704 + 2
4360	26.10	26.10	30.60B/20.50A	30.60B/20.50A	----	27.30 + 2.90	.1821	----	----	2	----	411 + 2
4365	----	----	29.70B/20.00A	29.70B/20.00A	----	26.50 + 2.70	.1777	----	----	----	----	27 UNCH
4370	25.70	25.70	28.90B/19.50A	28.90B/19.50A	----	25.70 + 2.60	.1733	----	----	9	----	93 UNCH
4375	----	----	28.00B/19.00A	28.00B/19.00A	----	24.90 + 2.40	.1689	----	----	7	----	157 - 2
4380	21.70	21.70	27.20B/18.50A	27.20B/18.50A	----	24.20 + 2.40	.1649	----	----	2	----	83 + 2
4385	20.90	20.90	26.40B/18.00A	26.40B/18.00A	----	23.50 + 2.30	.1609	----	----	11	----	117 + 6
4390	20.80	20.80	25.70B/17.60A	25.70B/17.60A	----	22.80 + 2.10	.1569	----	----	16	----	100 + 11
4395	----	----	24.90B/17.20A	24.90B/17.20A	----	22.20 + 2.10	.1532	----	----	----	----	24 UNCH
4400	19.30	19.30	24.20B/16.70A	24.20B/16.70A	----	21.50 + 1.90	.1492	----	----	1287	----	3950 + 221
4405	----	----	23.50B/16.30A	23.50B/16.30A	----	20.90 + 1.90	.1456	----	----	----	----	28 UNCH
4410	19.70	19.70	22.90B/15.90A	22.90B/15.90A	----	20.30 + 1.80	.1420	----	----	21	----	127 + 11
4415	21.20	21.20	22.20B/15.50A	22.20B/15.50A	----	19.70 + 1.60	.1384	----	----	2	----	43 + 2
4420	15.70	15.70	21.60B/15.20A	21.60B/15.20A	----	19.10 + 1.50	.1349	----	----	4	----	77 - 2
4425	18.80	18.80	20.90B/14.80A	20.90B/14.80A	----	18.60 + 1.50	.1317	----	----	10	----	240 + 6
4430	16.60	16.60	20.40B/14.50A	20.40B/14.50A	----	18.00 + 1.30	.1281	----	----	15	----	193 + 1
4435	18.90	18.90	19.80B/14.10A	19.80B/14.10A	----	17.50 + 1.30	.1250	----	----	1	----	36 UNCH
4440	17.30	17.30	19.20B/13.80A	19.20B/13.80A	----	17.00 + 1.20	.1219	----	----	8	----	140 - 4
4445	16.20	16.20	18.70B/13.50A	18.70B/13.50A	----	16.50 + 1.10	.1188	----	----	3	----	67 + 1
4450	14.70	14.70	18.20B/13.10A	18.20B/13.10A	----	16.10 + 1.10	.1161	----	----	56	----	753 - 10
4455	15.10	15.10	17.70B/12.80A	17.70B/12.80A	----	15.60 + 0.90	.1130	----	----	21	----	90 + 21
4460	----	----	17.20B/12.50A	17.20B/12.50A	----	15.20 + 0.90	.1103	----	----	3	----	156 + 3
4465	16.00	16.00	16.70B/12.30A	16.70B/12.30A	----	14.70 + 0.80	.1073	----	----	2	----	114 + 1
4470	13.30	13.30	16.20B/12.00A	16.20B/12.00A	----	14.30 + 0.70	.1046	----	----	166	----	1251 + 163
4475	14.30	14.30	15.80B/11.70A	15.80B/11.70A	----	13.90 + 0.70	.1020	----	----	187	----	288 + 4
4480	12.20	12.20	15.30B/11.50A	15.30B/11.50A	----	13.60 + 0.70	.0999	----	----	179	----	1248 + 160
4485	13.50	13.50	14.90B/11.20A	14.90B/11.20A	----	13.20 + 0.60	.0973	----	----	95	----	121 + 76
4490	12.00	12.00	14.50B/11.00A	14.50B/11.00A	----	12.80 + 0.50	.0947	----	----	46	----	106 + 24
4495	13.00	13.00	14.10B/10.70A	14.10B/10.70A	----	12.50 + 0.50	.0926	----	----	50	----	84 + 46
4500	11.50	11.50	13.70B/10.30	13.70B/10.30	----	12.20 + 0.50	.0905	----	----	905	----	4327 + 188
4505	12.20	12.20	13.40B/10.10	13.40B/10.10	----	11.80 + 0.40	.0879	----	----	43	----	73 + 30
4510	11.90	11.90	13.00B/9.90A	13.00B/9.90A	----	11.50 + 0.30	.0858	----	----	31	----	87 + 28
4515	12.20	12.20	12.70B/9.70A	12.70B/9.70A	----	11.20 + 0.30	.0837	----	----	26	----	53 + 20
4520	9.70	9.70	12.30B/9.40A	12.30B/9.40A	----	10.90 + 0.30	.0817	----	----	32	----	83 + 21
4525	10.00	10.00	12.00B/9.20A	12.00B/9.20A	----	10.70 + 0.30	.0801	----	----	32	----	468 + 17
4530	11.60	11.60	11.70B/9.00A	11.70B/9.00A	----	10.40 + 0.30	.0781	----	----	21	----	89 + 6
4535	10.40	10.40	11.40B/8.80A	11.40B/8.80A	----	10.10 + 0.20	.0760	----	----	2	----	63 + 2
4540	----	----	11.10B/8.60A	11.10B/8.60A	----	9.90 + 0.20	.0745	----	----	----	----	86 UNCH
4545	9.90	9.90	10.80B/8.40A	10.80B/8.40A	----	9.60 + 0.10	.0725	----	----	2	----	27 + 2
4550	9.10	9.10	10.50B/8.20A	10.50B/8.20A	----	9.40 + 0.20	.0710	----	----	141	----	1300 - 8
4555	----	----	10.30B/8.00A	10.30B/8.00A	----	9.20 + 0.20	.0695	----	----	1	----	102 UNCH
4560	9.40	9.40	10.00B/7.80A	10.00B/7.80A	----	8.90 + 0.10	.0675	----	----	3	----	379 - 3
4565	8.60	8.60	9.80B/7.60A	9.80B/7.60A	----	8.70 + 0.10	.0660	----	----	6	----	29 - 4
4570	8.40	8.40	9.50B/7.50A	9.50B/7.50A	----	8.50 UNCH	.0645	----	----	12	----	191 + 5
4575	8.80	8.80	9.30B/7.30A	9.30B/7.30A	----	8.30 UNCH	.0631	----	----	1	----	82 - 1
4580	8.40	8.40	9.10B/7.20A	9.10B/7.20A	----	8.10 UNCH	.0616	----	----	19	----	327 + 12
4585	----	----	8.90B/7.00A	8.90B/7.00A	----	7.90 UNCH	.0602	----	----	----	----	151 UNCH
4590	----	----	8.60B/6.90A	8.60B/6.90A	----	7.80 UNCH	.0593	----	----	----	----	86 UNCH
4595	7.80	7.80	8.40B/6.70A	8.40B/6.70A	----	7.60 UNCH	.0578	----	----	5	----	148 - 5
4600	7.40	7.40	8.20/6.60	8.20/6.60	----	7.40 UNCH	.0564	----	----	580	360	2419 - 176
4605	----	----	8.10B/6.40A	8.10B/6.40A	----	7.20 - 0.10	.0550	----	----	----	----	21 UNCH
4610	7.30	7.30	7.90B/6.30A	7.90B/6.30A	----	7.10 UNCH	.0541	----	----	6	----	69 - 1
4615	----	----	7.70B/6.20A	7.70B/6.20A	----	6.90 - 0.10	.0527	----	----	----	----	54 UNCH
4620	7.10	7.10	7.50B/6.10A	7.50B/6.10A	----	6.80 UNCH	.0519	----	----	10	----	66 - 1
4625	6.90	6.90	7.30B/6.00A	7.30B/6.00A	----	6.70 UNCH	.0510	----	----	5	----	390 + 5
4630	----	----	7.20B/5.90A	7.20B/5.90A	----	6.50 - 0.10	.0496	----	----	174	----	185 + 158
4635	----	----	7.00B/5.70A	7.00B/5.70A	----	6.40 UNCH	.0488	----	----	----	----	74 UNCH
4640	6.70	6.70	6.90B/5.60A	6.90B/5.60A	----	6.30 UNCH	.0479	----	----	8	----	36 - 8
4645	----	----	6.70B/5.50A	6.70B/5.50A	----	6.10 - 0.10	.0466	----	----	----	----	29 UNCH
4650	----	----	6.60B/5.40A	6.60B/5.40A	----	6.00 - 0.10	.0457	----	----	28	----	884 - 9
4655	----	----	6.40B/5.30A	6.40B/5.30A	----	5.90 - 0.10	.0449	----	----	----	----	36 UNCH
4660	5.90	5.90	6.30B/5.20A	6.30B/5.20A	----	5.80 - 0.10	.0441	----	----	40	----	71 + 35
4665	----	----	6.20B/5.10A	6.20B/5.10A	----	5.70 UNCH	.0433	----	----	----	----	48 UNCH
4670	----	----	6.10B/5.10A	6.10B/5.10A	----	5.60 UNCH	.0425	----	----	2	----	86 + 2
4675	5.50	5.50	6.00B/5.00A	6.00B/5.00A	----	5.50 UNCH	.0417	----	----	16	----	154 + 2
4680	5.60	5.60	5.80B/4.90A	5.80B/4.90A	----	5.40 UNCH	.0410	----	----	1	----	58 UNCH
4685	----	----	5.80B/4.80A	5.80B/4.80A	----	5.30 UNCH	.0402	----	----	10	----	251 + 10
4690	----	----	5.60B/4.70A	5.60B/4.70A	----	5.20 - 0.10	.0394	----	----	----	----	59 UNCH
4695	----	----	5.50B/4.70A	5.50B/4.70A	----	5.10 - 0.10	.0386	----	----	----	----	25 UNCH
4700	5.00	5.00	5.40/4.60A	5.40/4.60A	----	5.00 - 0.10	.0379	----	----	184	----	4591 - 15
4705	----	----	5.30B/4.50A	5.30B/4.50A	----	4.90 - 0.10	.0371	----	----	----	----	122 UNCH
4710	----	----	5.20B/4.40A	5.20B/4.40A	----	4.80 - 0.10	.0363	----	----	----	----	96 UNCH
4715	----	----	5.10B/4.40A	5.10B/4.40A	----	4.70 - 0.10	.0356	----	----	----	----	11 UNCH
4720	----	----	5.00B/4.30A	5.00B/4.30A	----	4.70 UNCH	.0354	----	----	----	----	171 UNCH
4725	4.50	4.50	5.00B/4.20A	5.00B/4.20A	----	4.60 - 0.10	.0347	----	----	6	----	167 UNCH
4730	----	----	4.90B/4.20A	4.90B/4.20A	----	4.50 - 0.10	.0339	----	----	----	----	96 UNCH
4735	----	----	4.80B/4.10A	4.80B/4.10A	----	4.40 - 0.10	.0332	----	----	----	----	71 UNCH
4740	----	----	4.70B/4.10A	4.70B/4.10A	----	4.40 - 0.10	.0330	----	----	----	----	50 UNCH
4745	----	----	4.60B/4.00A	4.60B/4.00A	----	4.30 - 0.10	.0323	----	----	----	----	111 UNCH
4750	4.40	4.40	4.50/4.00A	4.50/4.00A	----	4.20 - 0.10	.0315	----	----	62	----	901 - 32
4755	----	----	4.50B/3.90A	4.50B/3.90A	----	4.20 UNCH	.0314	----	----	----	----	59 UNCH
4760	----	----	4.40B/3.80A	4.40B/3.80A	----	4.10 - 0.10	.0307	----	----	----	----	47 UNCH
4765	----	----	4.30B/3.80A	4.30B/3.80A	----	4.10 UNCH	.0305	----	----	----	----	17 UNCH
4770	4.30	4.30	4.30/3.80A	4.30/3.80A	----	4.00 - 0.10	.0298	----	----	2	----	289 UNCH
4775	----	----	4.20B/3.70A	4.20B/3.70A	----	3.90 - 0.10	.0291	----	----	100	----	314 - 47
4780	4.20	4.20	4.20/3.70A	4.20/3.70A	----	3.90 UNCH	.0289	----	----	33	----	123 - 25
4785	----	----	4.10B/3.60A	4.10B/3.60A	----	3.80 - 0.10	.0282	----	----	16	----	113 UNCH
4790	----	----	4.00B/3.60A	4.00B/3.60A	----	3.80 UNCH	.0281	----	----	89	----	85 - 36
4795	----	----	3.90B/3.50A	3.90B/3.50A	----	3.70 - 0.10	.0274	----	----	----	----	338 UNCH
4800	3.70	3.70	4.00/3.50A	4.00/3.50A	----	3.70 UNCH	.0273	----	----	231	----	3992 + 132
4805	3.70	3.70	3.80B/3.40A	3.80B/3.40A	----	3.60 - 0.10	.0266	----	----	10	----	44 - 5
4810	----	----	3.80B/3.40A	3.80B/3.40A	----	3.60 UNCH	.0265	----	----	----	----	78 UNCH
4815	----	----	3.70B/3.40A	3.70B/3.40A	----	3.50 - 0.10	.0258	----	----	----	----	64 UNCH
4820	----	----	3.60B/3.30A	3.60B/3.30A	----	3.50 UNCH	.0257	----	----	----	----	159 - 2
4825	----	----	3.60B/3.30A	3.60B/3.30A	----	3.40 - 0.10	.0250	----	----	----	----	444 UNCH
4830	----	----	3.50B/3.20A	3.50B/3.20A	----	3.40 UNCH	.0249	----	----	9	----	119 - 3
4835	----	----	3.50B/3.20A	3.50B/3.20A	----	3.40 UNCH	.0247	----	----	59	----	139 - 10
4840	----	----	----/3.20A	3.40B/3.20A	----	3.30 - 0.10	.0241	----	----	----	----	30 UNCH
4845	----	----	3.40B/3.10A	3.40B/3.10A	----	3.30 UNCH	.0240	----	----	3	----	42 + 3
4850	----	----	----/3.10A	3.30B/3.10A	----	3.20 - 0.10	.0233	----	----	----	----	738 UNCH
4855	----	----	3.30B/3.10A	3.30B/3.10A	----	3.20 UNCH	.0232	----	----	----	----	21 UNCH
4860	----	----	3.30B/3.00A	3.30B/3.00A	----	3.20 UNCH	.0231	----	----	----	----	35 UNCH
4865	----	----	3.20B/3.00A	3.20B/3.00A	----	3.10 UNCH	.0224	----	----	----	----	40 UNCH
4870	----	----	3.20B/3.00A	3.20B/3.00A	----	3.10 UNCH	.0223	----	----	----	----	75 UNCH
4875	----	----	----/3.00A	3.10B/3.00A	----	3.10 UNCH	.0222	----	----	----	----	272 UNCH
4880	----	----	3.10B/2.90A	3.10B/2.90A	----	3.00 UNCH	.0216	----	----	----	----	144 UNCH
4885	----	----	3.10B/2.90A	3.10B/2.90A	----	3.00 UNCH	.0215	----	----	----	----	64 UNCH
4890	----	----	----/2.90A	3.00B/2.90A	----	3.00 UNCH	.0214	----	----	----	----	41 UNCH
4895	----	----	3.00B/2.80A	3.00B/2.80A	----	2.90 UNCH	.0208	----	----	3	----	79 + 3
4900	3.10	3.10	3.10/2.80A	3.10/2.80A	----	2.90 UNCH	.0207	----	----	19	70	1667 - 71
4905	----	----	----/2.80A	2.90B/2.80A	----	2.90 UNCH	.0206	----	----	----	----	28 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS											
AUG26													
4910	----	----	2.90B/----	2.90B/2.80A	----	2.80	UNCH	.0199	----	----	----	----	16 UNCH
4915	----	----	----/2.70A	2.80B/2.70A	----	2.80	UNCH	.0199	----	----	----	----	44 UNCH
4920	----	----	----/2.70A	2.80B/2.70A	----	2.80	UNCH	.0198	----	----	----	----	29 UNCH
4925	----	----	2.80B/----	2.80B/2.70A	----	2.70	UNCH	.0191	----	----	10	----	303 UNCH
4930	----	----	----	2.70B/2.70A	----	2.70	UNCH	.0191	----	----	----	----	45 UNCH
4935	----	----	----	2.70B/2.70A	----	2.70	UNCH	.0190	----	----	----	----	22 UNCH
4940	----	----	----/2.60A	2.70B/2.60A	----	2.70	UNCH	.0189	----	----	10	----	55 - 7
4945	----	----	2.70B/----	2.70B/2.60A	----	2.60	UNCH	.0183	----	----	----	----	87 UNCH
4950	----	----	----	2.60B/2.60A	----	2.60	UNCH	.0182	----	----	----	----	726 UNCH
4955	----	----	----	2.60B/2.60A	----	2.60	UNCH	.0181	----	----	----	----	29 UNCH
4960	----	----	----/2.50A	2.60B/2.50A	----	2.60	UNCH	.0181	----	----	----	----	48 UNCH
4965	----	----	----	2.50B/2.50A	----	2.50	UNCH	.0174	----	----	----	----	134 UNCH
4970	----	----	2.60B/----	2.60B/2.50A	----	2.50	UNCH	.0174	----	----	----	----	37 UNCH
4975	2.60	2.60	2.60/2.50A	2.60/2.50A	----	2.50	UNCH	.0173	----	----	20	----	26 - 5
4980	----	----	----	2.50B/2.50A	----	2.50	UNCH	.0172	----	----	----	----	20 UNCH
4985	----	----	2.50B/----	2.50B/2.40A	----	2.40	UNCH	.0166	----	----	----	----	48 UNCH
4990	----	----	----	2.40B/2.40A	----	2.40	UNCH	.0166	----	----	----	----	27 UNCH
4995	----	----	2.50B/----	2.50B/2.40A	----	2.40	UNCH	.0165	----	----	----	----	14 UNCH
5000	2.50	2.50	2.50/2.20	2.50/2.20	----	2.40	UNCH	.0164	----	----	137	----	2920 + 50
5005	2.50	2.50	2.50/2.50	2.50/2.40A	----	2.40	+ 0.10	.0164	----	----	1	----	29 - 1
5010	----	----	2.40B/----	2.40B/2.40A	----	2.30	UNCH	.0158	----	----	----	----	8 UNCH
5015	----	----	2.40B/----	2.40B/2.30A	----	2.30	UNCH	.0157	----	----	----	----	42 UNCH
5020	----	----	2.40B/----	2.40B/2.30A	----	2.30	UNCH	.0157	----	----	----	----	99 UNCH
5025	----	----	----	2.30B/2.30A	----	2.30	UNCH	.0156	----	----	48	----	296 + 48
5030	----	----	2.30B/----	2.30B/2.30A	----	2.30	+ 0.10	.0155	----	----	----	----	226 UNCH
5035	----	----	2.30B/----	2.30B/2.30A	----	2.20	UNCH	.0149	----	----	----	----	73 UNCH
5040	----	----	----	2.20B/2.30A	----	2.20	UNCH	.0149	----	----	----	----	35 UNCH
5045	----	----	2.30B/----	2.30B/2.20A	----	2.20	UNCH	.0148	----	----	----	----	44 UNCH
5050	----	----	2.30B/----	2.30B/2.20A	----	2.20	UNCH	.0148	----	----	----	----	473 UNCH
5055	----	----	----	2.20B/2.20A	----	2.20	UNCH	.0147	----	----	----	----	22 UNCH
5060	----	----	2.20B/----	2.20B/2.20A	----	2.10	UNCH	.0141	----	----	----	----	49 UNCH
5065	----	----	2.20B/----	2.20B/2.20A	----	2.10	UNCH	.0141	----	----	----	----	45 UNCH
5070	----	----	2.20B/----	2.20B/2.20A	----	2.10	UNCH	.0140	----	----	----	----	59 UNCH
5075	----	----	2.20B/----	2.20B/2.10A	----	2.10	UNCH	.0140	----	----	----	----	309 UNCH
5080	----	----	----	2.10B/2.10A	----	2.10	UNCH	.0139	----	----	----	----	41 UNCH
5085	----	----	2.20B/----	2.20B/2.10A	----	2.10	UNCH	.0139	----	----	----	----	170 UNCH
5090	----	----	2.10B/----	2.10B/2.10A	----	2.10	+ 0.10	.0138	----	----	----	----	57 UNCH
5095	----	----	2.10B/----	2.10B/2.10A	----	2.00	UNCH	.0133	----	----	----	----	10 UNCH
5100	----	----	2.10B/----	2.10B/2.10A	----	2.00	UNCH	.0132	----	----	5	----	5078 - 3
5105	----	----	2.10B/----	2.10B/2.10A	----	2.00	UNCH	.0132	----	----	1	----	21 - 1
5110	1.90	1.90	2.10B/*1.90	2.10B/*1.90	----	2.00	UNCH	.0131	----	----	8	----	20 + 7
5115	----	----	----	2.00B/2.00A	----	2.00	UNCH	.0131	----	----	----	----	23 UNCH
5120	----	----	----	2.00B/2.00A	----	2.00	UNCH	.0130	----	----	----	----	377 UNCH
5125	----	----	----	1.90B/2.00A	----	2.00	+ 0.10	.0130	----	----	----	----	352 UNCH
5130	----	----	2.00B/----	2.00B/2.00A	----	1.90	UNCH	.0124	----	----	----	----	16 UNCH
5135	2.10	2.10	2.10/2.00A	2.10/2.00A	----	1.90	UNCH	.0124	----	----	1	----	34 UNCH
5140	----	----	2.00B/----	2.00B/2.00A	----	1.90	UNCH	.0123	----	----	----	----	34 UNCH
5145	----	----	----	1.90B/2.00A	----	1.90	UNCH	.0123	----	----	----	----	24 UNCH
5150	----	----	----	1.90B/2.00A	----	1.90	UNCH	.0123	----	----	3	----	124 UNCH
5155	----	----	----	1.90B/1.90A	----	1.90	UNCH	.0122	----	----	----	----	30 UNCH
5160	----	----	----	1.90B/1.90A	----	1.90	UNCH	.0122	----	----	----	----	17 UNCH
5165	----	----	1.90B/----	1.90B/1.90A	----	1.80	UNCH	.0116	----	----	----	----	20 UNCH
5170	----	----	----	1.80B/1.90A	----	1.80	UNCH	.0116	----	----	----	----	13 UNCH
5175	----	----	1.90B/----	1.90B/1.90A	----	1.80	UNCH	.0115	----	----	----	----	369 UNCH
5180	----	----	----	1.80B/1.90A	----	1.80	UNCH	.0115	----	----	----	----	1 UNCH
5185	----	----	----	1.80B/1.90A	----	1.80	UNCH	.0115	----	----	----	----	2 UNCH
5190	----	----	----	1.80B/1.80A	----	1.80	UNCH	.0114	----	----	----	----	39 UNCH
5195	----	----	----	1.80B/1.80A	----	1.80	UNCH	.0114	----	----	----	----	42 UNCH
5200	----	----	1.80B/----	1.80B/1.80A	----	1.80	+ 0.10	.0114	----	----	3	----	3197 UNCH
5205	----	----	1.80B/----	1.80B/1.80A	----	1.80	+ 0.10	.0113	----	----	----	----	6 UNCH
5210	----	----	----	1.70B/1.80A	----	1.70	UNCH	.0108	----	----	----	----	8 UNCH
5215	----	----	----	1.70B/1.80A	----	1.70	UNCH	.0108	----	----	----	----	15 UNCH
5220	----	----	----	1.70B/1.80A	----	1.70	UNCH	.0107	----	----	----	----	292 UNCH
5225	1.70	1.70	1.70/1.70	1.70/1.70	----	1.70	UNCH	.0107	----	----	2	----	64 + 2
5230	----	----	----	1.70B/1.80A	----	1.70	UNCH	.0107	----	----	----	----	14 UNCH
5235	----	----	----	1.70B/1.80A	----	1.70	UNCH	.0106	----	----	----	----	15 UNCH
5240	----	----	1.70B/----	1.70B/1.80A	----	1.70	+ 0.10	.0106	----	----	----	----	38 UNCH
5245	----	----	1.70B/----	1.70B/1.70A	----	1.70	+ 0.10	.0106	----	----	----	----	18 UNCH
5250	----	----	----	1.60B/1.70A	----	1.70	+ 0.10	.0105	----	----	----	----	696 UNCH
5255	----	----	----	1.60B/1.70A	----	1.70	+ 0.10	.0105	----	----	----	----	904 UNCH
5260	----	----	----	1.60B/1.70A	----	1.60	UNCH	.0100	----	----	----	----	35 UNCH
5265	----	----	----	1.60B/1.70A	----	1.60	UNCH	.0099	----	----	----	----	18 UNCH
5270	----	----	----	1.60B/1.70A	----	1.60	UNCH	.0099	----	----	----	----	152 UNCH
5275	----	----	1.60B/----	1.60B/1.70A	----	1.60	+ 0.10	.0099	----	----	----	----	24 UNCH
5280	----	----	1.60B/----	1.60B/1.70A	----	1.60	+ 0.10	.0098	----	----	----	----	210 UNCH
5285	----	----	1.60B/----	1.60B/1.70A	----	1.60	+ 0.10	.0098	----	----	----	----	32 UNCH
5290	----	----	1.60B/----	1.60B/1.60A	----	1.60	+ 0.10	.0098	----	----	----	----	25 UNCH
5295	----	----	1.60B/----	1.60B/1.60A	----	1.60	+ 0.10	.0098	----	----	----	----	14 UNCH
5300	----	----	----	1.50B/1.60A	----	1.60	+ 0.10	.0097	----	----	1	----	1261 UNCH
5305	----	----	----	1.50B/1.60A	----	1.60	+ 0.10	.0097	----	----	----	----	17 UNCH
5310	----	----	----	1.50B/1.60A	----	1.60	+ 0.10	.0097	----	----	----	----	111 UNCH
5315	----	----	----	1.50B/1.60A	----	1.50	UNCH	.0091	----	----	----	----	16 UNCH
5320	----	----	1.50B/----	1.50B/1.60A	----	1.50	+ 0.10	.0091	----	----	----	----	23 UNCH
5325	----	----	1.50B/----	1.50B/1.60A	----	1.50	+ 0.10	.0091	----	----	----	----	44 UNCH
5330	----	----	1.50B/----	1.50B/1.60A	----	1.50	+ 0.10	.0091	----	----	----	----	22 UNCH
5335	----	----	1.50B/----	1.50B/1.50A	----	1.50	+ 0.10	.0090	----	----	----	----	3 UNCH
5340	----	----	1.50B/----	1.50B/1.60A	----	1.50	+ 0.10	.0090	----	----	----	----	1 UNCH
5345	----	----	1.50B/----	1.50B/1.50A	----	1.50	+ 0.10	.0090	----	----	----	----	29 UNCH
5350	----	----	1.50B/----	1.50B/1.50A	----	1.50	+ 0.10	.0090	----	----	----	----	8002 UNCH
5355	----	----	1.50B/----	1.50B/1.50A	----	1.50	+ 0.10	.0089	----	----	----	----	1 UNCH
5360	----	----	----	1.40B/1.50A	----	1.50	+ 0.10	.0089	----	----	----	----	123 UNCH
5365	----	----	----	1.40B/1.50A	----	1.50	+ 0.10	.0089	----	----	----	----	65 UNCH
5370	----	----	----	1.40B/1.50A	----	1.50	+ 0.10	.0089	----	----	----	----	8010 UNCH
5375	----	----	1.40B/----	1.40B/1.50A	----	1.50	+ 0.20	.0088	----	----	----	----	255 UNCH
5380	----	----	1.40B/----	1.40B/1.50A	----	1.40	+ 0.10	.0083	----	----	----	----	44 UNCH
5390	----	----	1.40B/----	1.40B/1.50A	----	1.40	+ 0.10	.0083	----	----	----	----	2 UNCH
5395	----	----	1.40B/----	1.40B/1.50A	----	1.40	+ 0.10	.0083	----	----	----	----	9 UNCH
5400	----	----	1.40B/----	1.40B/1.50A	----	1.40	+ 0.10	.0082	----	----	1	----	2515 UNCH
5405	----	----	1.40B/----	1.40B/1.50A	----	1.40	+ 0.10	.0082	----	----	----	----	10 UNCH
5410	1.30	1.30	1.40B/*1.30	1.40B/*1.30	----	1.40	+ 0.10	.0082	----	----	8	----	27 UNCH
5415	----	----	1.40B/----	1.40B/1.40A	----	1.40	+ 0.10	.0082	----	----	----	----	1 UNCH
5420	----	----	1.40B/----	1.40B/1.40A	----	1.40	+ 0.10	.0082	----	----	----	----	8 UNCH
5425	----	----	----	1.30B/1.40A	----	1.40	+ 0.10	.0081	----	----	----	----	23 UNCH
5430	----	----	----	1.30B/1.40A	----	1.40	+ 0.10	.0081	----	----	----	----	12 UNCH
5435	----	----	----	1.30B/1.40A	----	1.40	+ 0.10	.0081	----	----	----	----	51 UNCH
5440	----	----	----	1.30B/1.40A	----	1.40	+ 0.10	.0081	----	----	----	----	106 UNCH
5445	----	----	----	1.30B/1.40A	----	1.40	+ 0.10	.0081	----	----	----	----	17 UNCH
5450	----	----	----	1.30B/1.40A	----	1.40	+ 0.10	.0080	----	----	----	----	220 UNCH
5455	----	----	1.30B/----	1.30B/1.40A	----	1.40	+ 0.20	.0080	----	----	----	----	20 UNCH
5460	----	----	1.30B/----	1.30B/1.40A	----	1.30	+ 0.10	.0075	----	----	----	----	12 UNCH
5465	----	----	1.30B/----	1.30B/1.40A	----	1.30	+ 0.10	.0075	----	----	----	----	88 UNCH
5470	----	----	1.30B/----	1.30B/1.40A	----	1.30	+ 0.10	.0075	----	----	----	----	14 UNCH
5475	----	----	1.30B/----	1.30B/1.40A	----	1.30	+ 0.10	.0075	----	----	----	----	6 UNCH
5480	----	----	1.30B/----	1.30B/1.30A	----	1.30	+ 0.10	.0074	----	----	----	----	14 UNCH
5485	----	----	1.30B/----	1.30B/1.30A	----	1.30	+ 0.10	.0074	----	----	----	----	19 UNCH
5490	----	----	1.30B/----	1.30B/1.30A	----	1.30	+ 0.10	.0074	----	----	----	----	9 UNCH
5495	----	----	1.30B/----	1.30B/1.30A	----	1.30	+ 0.10	.0074	----	----	----	----	19 UNCH
5500	1.40	1.40	1.40/1.40	1.40/1.30A	----	1.30	+ 0.10	.0074	----	----	8	----	2803 - 6
5505	1.30	1.30	1.30/1.30	1.30/1.30	----	1.30	+ 0.10	.0074	----	----	2	----	16 + 2
5510	----	----	----	1.20B/1.30A	----	1.30	+ 0.10	.0073	----	----	----	----	9 UNCH
5515	----	----	1.30B/----	1.30B/1.30A	----	1.30	+ 0.10	.0073	----	----	----	----	46 UNCH
5520	----	----	----	1.20B/1.30A	----	1.30	+ 0.10	.0073	----	----	----	----	5 UNCH
5525	----	----	----	1.20B/1.30A	----	1.30	+ 0.10	.0073	----	----	----	----	2236 UNCH
5530	----	----	----	1.20B/1.30A	----	1.30	+ 0.10	.0073	----	----	----	----	2 UNCH
5535	----	----	----	1.20B/1.30A	----	1.30	+ 0.10	.0073	----	----	----	----	12 UNCH
5540	----	----	1.20B/----	1.20B/1.30A	----	1.30	+ 0.20	.0072	----	----	----	----	9 UNCH
5545	1.70	1.70	1.70/1.30	1.70/1.30	----	1.30	+ 0.20	.0072	----	----	3	----	47 + 3
5550	----	----	1.20B/----	1.20B/1.30A	----	1.30	+ 0.20	.0072	----	----	----	----	127 UNCH
5555	----	----	1.20B/----	1.20B/1.30A	----	1.20	+ 0.10	.0067	----	----	----	----	1 UNCH
5560	----	----	1.20B/----	1.20B/1.30A	----	1.20	+ 0.10	.0067	----	----	----	----	3 UNCH
5565	----	----	1.20B/----	1.20B/1.30A	----	1.20	+ 0.10	.0067	----	----	----	----	45 UNCH
5570	----	----	----	1.10B/1.20A	----	1.20	+ 0.10	.0067	----	----	----	----	20 UNCH
5575	----	----	----	1.10B/1.20A	----	1.20	+ 0.10	.0067	----	----	----	----	4 UNCH
5580	----	----	----	1.10B/1.20A	----	1.20	+ 0.10	.0066	----	----	----	----	56 UNCH
5590	----	----	----	1.10B/1.20A	----	1.20	+ 0.10	.0066	----	----	----	----	2 UNCH
5595	----	----	----	1.10B/1.20A	----	1.20	+ 0.10	.0066	----	----	----	----	32 UNCH
5600	1.10	1.10	1.10/1.10	1.10/1.10	----	1.20	+ 0.10	.0066	----	----	6	----	1099 + 5

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
AUG26												
5605	----	----	----	1.10B/1.20A	----	1.20 + 0.10	.0066	----	----	----	----	12 UNCH
5610	----	----	1.10B/----	1.10B/1.20A	----	1.20 + 0.20	.0065	----	----	----	----	47 UNCH
5615	----	----	1.10B/----	1.10B/1.20A	----	1.20 + 0.20	.0065	----	----	----	----	3 UNCH
5620	----	----	1.10B/----	1.10B/1.20A	----	1.20 + 0.20	.0065	----	----	----	----	33 UNCH
5625	----	----	1.10B/----	1.10B/1.20A	----	1.20 + 0.20	.0065	----	----	----	----	6 UNCH
5630	----	----	1.10B/----	1.10B/1.20A	----	1.20 + 0.20	.0065	----	----	----	----	18 UNCH
5635	----	----	1.10B/----	1.10B/1.20A	----	1.20 + 0.20	.0065	----	----	----	----	2 UNCH
5640	0.90	0.90	1.20/*0.90	1.20/*0.90	----	1.20 + 0.20	.0065	----	----	5	----	13 + 4
5650	----	----	----	1.00B/1.20A	----	1.20 + 0.20	.0064	----	----	----	----	602 UNCH
5660	----	----	----	1.00B/1.10A	----	1.20 + 0.20	.0064	----	----	----	----	33 UNCH
5670	----	----	----	1.00B/1.10A	----	1.10 + 0.10	.0059	----	----	----	----	10 UNCH
5675	----	----	----	1.00B/1.10A	----	1.10 + 0.10	.0059	----	----	----	----	3 UNCH
5680	----	----	1.00B/----	1.00B/1.10A	----	1.10 + 0.20	.0059	----	----	----	----	7 UNCH
5690	----	----	1.00B/----	1.00B/1.10A	----	1.10 + 0.20	.0059	----	----	----	----	17 UNCH
5700	0.80	0.80	1.00B/*0.80	1.00B/*0.80	----	1.10 + 0.20	.0059	----	----	5	----	1943 UNCH
5710	----	----	1.00B/----	1.00B/1.10A	----	1.10 + 0.20	.0058	----	----	----	----	7 UNCH
5720	----	----	1.00B/----	1.00B/1.10A	----	1.10 + 0.20	.0058	----	----	----	----	19 UNCH
5725	----	----	1.00B/----	1.00B/1.10A	----	1.10 + 0.20	.0058	----	----	----	----	1 UNCH
5730	----	----	1.00B/----	1.00B/1.10A	----	1.10 + 0.20	.0058	----	----	----	----	15 UNCH
5750	----	----	----	0.90B/1.10A	----	1.10 + 0.20	.0057	----	----	----	----	841 UNCH
5775	----	----	0.90B/----	0.90B/1.00A	----	1.10 + 0.30	.0057	----	----	----	----	20 UNCH
5800	----	----	0.90B/----	0.90B/1.00A	----	1.00 + 0.20	.0052	----	----	----	----	1027 UNCH
5825	----	----	0.90B/----	0.90B/0.90A	----	1.00 + 0.20	.0051	----	----	----	----	138 UNCH
5850	0.70	0.70	0.90B/*0.70	0.90B/*0.70	----	1.00 + 0.20	.0051	----	----	1	----	172 + 1
5875	----	----	0.90B/----	0.90B/0.90A	----	1.00 + 0.30	.0050	----	----	----	----	35 UNCH
5900	0.80	0.80	0.90B/*0.80	0.90B/*0.80	----	0.90 + 0.20	.0046	----	----	6	----	1502 + 4
5925	----	----	0.80B/----	0.80B/0.90A	----	0.90 + 0.20	.0045	----	----	----	----	24 UNCH
5950	----	----	0.80B/----	0.80B/0.80A	----	0.90 + 0.20	.0045	----	----	----	----	31 UNCH
6000	0.70	0.70	0.80B/0.70	0.80B/0.70	----	0.80 + 0.20	.0040	----	----	4	----	4526 - 2
6100	----	----	0.70B/----	0.70B/*0.70A	----	0.80 + 0.20	.0038	----	----	----	----	810 UNCH
6200	0.70	0.70	0.70/0.70	0.70/0.70	----	0.70 + 0.20	.0033	----	----	9	----	1436 UNCH
6250	0.60	0.60	0.70/*0.60	0.70/*0.60	----	0.60 + 0.10	.0028	----	----	3	----	8 + 1
6300	0.50	0.50	0.60/*0.50	0.60/*0.50	----	0.60 + 0.10	.0028	----	----	2	----	116 + 2
6400	----	----	0.50B/----	0.50B/0.60A	----	0.60 + 0.20	.0027	----	----	----	----	61 UNCH
6500	0.50	0.50	0.50/*0.50	0.50/0.50	----	0.50 + 0.10	.0023	----	----	1	----	1611 - 1
6600	0.50	0.50	0.50/*0.50	0.50/0.50	----	0.40 UNCH	.0018	----	----	11	----	219 + 8
6700	----	----	0.40B/----	0.40B/0.40A	----	0.40 + 0.10	.0018	----	----	----	----	351 UNCH
6800	----	----	----	0.30B/0.40A	----	0.30 UNCH	.0013	----	----	----	----	45 UNCH
6900	----	----	----	0.30B/0.40A	----	0.30 UNCH	.0013	----	----	----	----	50 UNCH
7000	----	----	0.30B/----	0.30B/0.40A	----	0.30 + 0.10	.0013	----	----	11	----	1016 - 1
7500	----	----	----	0.10B/0.20A	----	0.20 + 0.10	.0008	----	----	9	----	829 UNCH
8000	----	----	----	----/0.20A	----	0.10 UNCH	.0004	----	----	1	----	693 UNCH
8500	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	.0001	----	----	1	----	129 UNCH
9000	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	9	----	124 - 3
9500	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	316 UNCH
10000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	266 UNCH
TOTAL										9450	430	127375 + 3008
SEP26												
3600	----	----	561.50B/468.30A	561.50B/468.30A	----	548.20 + 38.90	.8946	----	----	----	----	1 UNCH
3850	----	----	349.00B/274.10A	349.00B/274.10A	----	337.10 NEW	.7632	----	----	1	----	1 + 1
3875	----	----	329.80B/257.00A	329.80B/257.00A	----	318.10 + 29.30	.7449	----	----	----	----	1 UNCH
3900	----	----	311.00B/240.70A	311.00B/240.70A	----	299.50 NEW	.7259	----	----	1	----	1 + 1
3925	----	----	292.70B/224.70A	292.70B/224.70A	----	281.50 + 27.10	.7058	----	----	----	----	1 UNCH
3965	----	----	264.50B/200.70A	264.50B/200.70A	----	253.80 + 25.30	.6718	----	----	----	----	1 UNCH
3995	----	----	244.20B/183.80A	244.20B/183.80A	----	233.90 + 23.80	.6450	----	----	----	----	10 UNCH
4000	----	----	241.00B/181.10A	241.00B/181.10A	----	230.70 + 23.60	.6405	----	----	----	----	90 UNCH
4010	----	----	234.50B/175.80A	234.50B/175.80A	----	224.30 + 23.10	.6312	----	----	----	----	1 UNCH
4020	----	----	228.10B/170.50A	228.10B/170.50A	----	218.10 + 22.70	.6219	----	----	----	----	102 UNCH
4030	----	----	221.80B/165.30A	221.80B/165.30A	----	211.90 + 22.20	.6124	----	----	----	----	2 UNCH
4035	----	----	218.60B/162.80A	218.60B/162.80A	----	208.80 + 21.90	.6076	----	----	----	----	30 UNCH
4040	----	----	215.70B/160.30A	215.70B/160.30A	----	205.80 + 21.70	.6029	----	----	----	----	250 UNCH
4050	----	----	209.40B/155.40A	209.40B/155.40A	----	199.80 + 21.20	.5932	----	----	10	----	46 + 10
4055	185.10	185.10	206.60B/152.90A	206.60B/152.90A	----	196.90 + 21.00	.5884	----	----	2	----	12 + 2
4070	164.00	164.00	197.70B/145.70A	197.70B/145.70A	----	188.20 + 20.20	.5737	----	----	4	----	5 + 4
4075	----	----	194.80B/143.40A	194.80B/143.40A	----	185.40 + 20.00	.5687	----	----	----	----	22 UNCH
4080	160.30	160.30	191.90B/141.20A	191.90B/141.20A	----	182.60 + 19.80	.5638	----	----	3	----	10 + 2
4085	----	----	189.00B/138.90A	189.00B/138.90A	----	179.80 + 19.50	.5588	----	----	----	----	41 UNCH
4090	167.40	167.40	186.20B/136.60A	186.20B/136.60A	----	177.00 + 19.30	.5538	----	----	1	----	8 UNCH
4095	----	----	183.40B/134.40A	183.40B/134.40A	----	174.30 + 19.00	.5488	----	----	----	----	5 UNCH
4100	175.00	175.00	180.60B/132.30A	180.60B/132.30A	----	171.60 + 18.80	.5438	----	----	14	----	94 - 1
4105	171.50	171.50	177.90B/130.10A	177.90B/130.10A	----	168.90 NEW	.5388	----	----	3	----	3 + 3
4110	156.30	156.30	175.10B/128.00A	175.10B/128.00A	----	166.20 + 18.30	.5337	----	----	1	----	4 + 1
4115	156.70	156.70	172.50B/125.90A	172.50B/125.90A	----	163.60 + 18.00	.5287	----	----	2	----	16 + 2
4120	----	----	169.70B/123.80A	169.70B/123.80A	----	161.00 NEW	.5236	----	----	125	----	113 + 113
4125	----	----	167.10B/121.70A	167.10B/121.70A	----	158.50 + 17.60	.5185	----	----	----	----	27 UNCH
4130	149.30	149.30	164.50B/119.70A	164.50B/119.70A	----	155.90 + 17.30	.5135	----	----	2	----	23 + 2
4135	145.10	145.10	161.90B/117.70A	161.90B/117.70A	----	153.40 NEW	.5084	----	----	1	----	1 + 1
4140	----	----	159.30B/115.70A	159.30B/115.70A	----	150.90 + 16.80	.5033	----	----	----	----	9 UNCH
4145	135.10	135.10	156.80B/113.80A	156.80B/113.80A	----	148.50 NEW	.4982	----	----	3	----	3 + 3
4150	----	----	154.30B/111.90A	154.30B/111.90A	----	146.00 + 16.40	.4931	----	----	109	100	272 - 23
4155	----	----	151.80B/110.00A	151.80B/110.00A	----	143.60 + 16.10	.4880	----	----	----	----	1 UNCH
4160	114.80	114.80	149.30B/108.10A	149.30B/108.10A	----	141.30 + 16.00	.4830	----	----	2	----	3 + 1
4165	131.10	131.10	146.90B/106.30A	146.90B/106.30A	----	138.90 + 15.70	.4779	----	----	1	----	16 UNCH
4175	----	----	142.20B/102.70A	142.20B/102.70A	----	134.30 + 15.20	.4677	----	----	----	----	3 UNCH
4180	124.50	124.50	139.80B/100.90A	139.80B/100.90A	----	132.00 + 14.90	.4626	----	----	1	----	2 UNCH
4185	----	----	137.50B/99.20A	137.50B/99.20A	----	129.80 + 14.70	.4575	----	----	----	----	45 UNCH
4190	----	----	135.20B/97.40A	135.20B/97.40A	----	127.60 + 14.50	.4525	----	----	----	----	6 UNCH
4195	----	----	133.00B/95.80A	133.00B/95.80A	----	125.40 + 14.30	.4474	----	----	----	----	1 UNCH
4200	110.20	110.20	130.70B/94.10A	130.70B/94.10A	----	123.30 + 14.10	.4424	----	----	16	----	185 + 5
4205	----	----	128.50B/92.40A	128.50B/92.40A	----	121.10 + 13.80	.4373	----	----	----	----	3 UNCH
4210	----	----	126.40B/90.80A	126.40B/90.80A	----	119.00 + 13.50	.4323	----	----	----	----	4 UNCH
4220	----	----	122.00B/87.70A	122.00B/87.70A	----	114.90 + 13.10	.4223	----	----	----	----	166 UNCH
4225	----	----	119.90B/86.10A	119.90B/86.10A	----	112.90 + 12.90	.4173	----	----	----	----	36 UNCH
4230	----	----	117.90B/84.60A	117.90B/84.60A	----	110.90 + 12.70	.4123	----	----	----	----	1 UNCH
4240	----	----	113.80B/81.60A	113.80B/81.60A	----	107.10 + 12.30	.4025	----	----	----	----	20 UNCH
4245	111.00	111.00	111.90B/80.20A	111.90B/80.20A	----	105.20 + 12.10	.3976	----	----	1	----	60 UNCH
4250	90.80	90.80	109.90B/78.80A	109.90B/78.80A	----	103.30 + 11.90	.3927	----	----	61	----	279 + 54
4255	95.20	95.20	108.00B/77.40A	108.00B/77.40A	----	101.40 + 11.60	.3878	----	----	2	----	8 + 2
4260	98.70	98.70	106.10B/76.00A	106.10B/76.00A	----	99.60 + 11.40	.3829	----	----	1	----	34 - 1
4265	----	----	104.10B/74.60A	104.10B/74.60A	----	97.80 + 11.20	.3781	----	----	1	----	13 + 1
4270	----	----	102.30B/73.20A	102.30B/73.20A	----	96.10 + 11.00	.3734	----	----	1	----	26 + 1
4275	88.40	88.40	100.50B/72.00A	100.50B/72.00A	----	94.30 + 10.80	.3685	----	----	4	----	78 UNCH
4280	----	----	98.70B/70.60A	98.70B/70.60A	----	92.60 + 10.60	.3638	----	----	----	----	1 UNCH
4285	----	----	96.90B/69.50A	96.90B/69.50A	----	90.90 + 10.40	.3591	----	----	----	----	6 UNCH
4290	----	----	95.20B/68.20A	95.20B/68.20A	----	89.20 + 10.10	.3543	----	----	----	----	26 UNCH
4295	----	----	93.40B/66.90A	93.40B/66.90A	----	87.60 + 10.00	.3497	----	----	----	----	54 UNCH
4300	79.90	79.90	91.70B/65.80A	91.70B/65.80A	----	86.00 + 9.80	.3451	----	----	134	----	903 + 11
4305	----	----	90.10B/64.50A	90.10B/64.50A	----	84.40 + 9.60	.3404	----	----	----	----	49 UNCH
4310	----	----	88.40B/63.40A	88.40B/63.40A	----	82.90 + 9.40	.3360	----	----	----	----	3 UNCH
4315	----	----	86.90B/62.30A	86.90B/62.30A	----	81.30 + 9.20	.3313	----	----	----	----	44 UNCH
4320	81.80	81.80	85.20B/61.10A	85.20B/61.10A	----	79.80 + 9.00	.3268	----	----	4	----	166 + 3
4325	----	----	83.60B/60.00A	83.60B/60.00A	----	78.30 + 8.80	.3223	----	----	1	----	172 - 1
4330	----	----	82.10B/58.90A	82.10B/58.90A	----	76.90 + 8.70	.3180	----	----	----	----	4 UNCH
4335	----	----	80.70B/57.80A	80.70B/57.80A	----	75.40 + 8.40	.3135	----	----	----	----	2 UNCH
4340	----	----	79.20B/56.80A	79.20B/56.80A	----	74.00 + 8.30	.3091	----	----	----	----	13 UNCH
4345	----	----	77.60B/55.80A	77.60B/55.80A	----	72.60 + 8.10	.3048	----	----	----	----	2 UNCH
4350	69.00	69.00	76.20B/54.70A	76.20B/54.70A	----	71.30 + 8.00	.3006	----	----	30	----	138 - 9
4355	----	----	74.80B/53.70A	74.80B/53.70A	----	69.90 + 7.80	.2962	----	----	----	----	1 UNCH
4360	----	----	73.40B/52.80A	73.40B/52.80A	----	68.60 + 7.60	.2920	----	----	----	----	24 UNCH
4365	53.70	53.70	72.10B/51.80A	72.10B/51.80A	----	67.30 + 7.40	.2878	----	----	5	----	11 + 3
4370	----	----	70.70B/50.90A	70.70B/50.90A	----	66.00 + 7.20	.2836	----	----	----	----	73 UNCH
4375	----	----	69.30B/50.00A	69.30B/50.00A	----	64.80 + 7.10	.2796	----	----	----	----	31 UNCH
4380	----	----	68.00B/49.10A	68.00B/49.10A	----	63.50 + 6.90	.2754	----	----	----	----	49 UNCH
4385	----	----	66.70B/48.20A	66.70B/48.20A	----	62.30 + 6.70	.2714	----	----	----	----	94 UNCH
4390	----	----	65.50B/47.30A	65.50B/47.30A	----	61.10 + 6.60	.2674	----	----	----	----	218 UNCH
4395	----	----	64.20B/46.40A	64.20B/46.40A	----	60.00 + 6.50	.2635	----	----	----	----	111 UNCH
4400	51.50	51.50	63.00B/45.70A	63.00B/45.70A	----	58.80 + 6.30	.2595	----	----	74	----	870 + 39
4405	----	----	61.90B/44.80A	61.90B/44.80A	----	57.70 + 6.20	.2557	----	----	----	----	28 UNCH
4410	----	----	60.70B/44.00A	60.70B/44.00A	----	56.60 + 6.00	.2519	----	----	----	----	47 UNCH
4415	----	----	59.50B/43.20A	59.50B/43.20A	----	55.50 + 5.90	.2481	----	----	----	----	88 UNCH
4420	----	----	58.40B/42.40A	58.40B/42.40A	----	54.50 + 5.80	.2445	----	----	----	----	6 UNCH
4425	----	----	57.30B/41.60A	57.30B/41.60A	----	53.40 + 5.60	.2406	----	----	20	----	60 + 7
4430	----	----	56.20B/40.90A	56.20B/40.90A	----	52.40 + 5.50	.2370	----	----	----	----	3 UNCH
4435	----	----	55.10B/40.20A	55.10B/40.20A	----	51.40 + 5.30	.2334	----	----	----	----	21 UNCH
4440	----	----	54.10B/39.40A	54.10B/39.40A	----	50.40 + 5.20	.2298	----	----	----	----	12 UNCH
4445	----	----	53.10B/38.70A	53.10B/38.70A	----	49.40 + 5.00	.2262	----	----	----	----	3 UNCH

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OG CALL		COMEX GOLD OPTIONS										
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4450	----	----	52.10B/38.00A	52.10B/38.00A	----	48.50 + 4.90	.2228	----	----	41	----	38 + 1
4455	----	----	51.10B/37.40A	51.10B/37.40A	----	47.60 + 4.90	.2195	----	----	----	----	3 UNCH
4460	----	----	50.10B/36.70A	50.10B/36.70A	----	46.70 + 4.70	.2161	----	----	----	----	5 UNCH
4465	46.80	46.80	49.20B/36.00A	49.20B/36.00A	----	45.80 + 4.60	.2127	----	----	2	----	14 + 2
4470	----	----	48.20B/35.40A	48.20B/35.40A	----	44.90 + 4.50	.2094	----	----	1	----	4 UNCH
4475	----	----	47.30B/34.80A	47.30B/34.80A	----	44.00 + 4.30	.2060	----	----	----	----	88 UNCH
4480	----	----	46.40B/34.20A	46.40B/34.20A	----	43.20 + 4.30	.2029	----	----	----	----	9 UNCH
4485	----	----	45.60B/33.60A	45.60B/33.60A	----	42.40 + 4.20	.1998	----	----	----	----	3 UNCH
4490	----	----	44.70B/33.00A	44.70B/33.00A	----	41.60 + 4.10	.1967	----	----	----	----	43 UNCH
4495	----	----	43.80B/32.40A	43.80B/32.40A	----	40.80 + 4.00	.1935	----	----	----	----	108 UNCH
4500	36.50	36.50	43.00B/31.80A	43.00B/31.80A	----	40.00 + 3.80	.1904	----	----	1111	----	1514 + 889
4505	----	----	42.20B/31.30A	42.20B/31.30A	----	39.20 + 3.70	.1873	----	----	----	----	26 UNCH
4510	35.30	35.30	41.40B/30.80A	41.40B/30.80A	----	38.50 + 3.60	.1845	----	----	2	----	8 + 2
4515	----	----	40.60B/30.20A	40.60B/30.20A	----	37.70 + 3.50	.1814	----	----	----	----	5 UNCH
4520	36.00	36.00	39.90B/29.70A	39.90B/29.70A	----	37.00 + 3.40	.1786	----	----	1	----	48 - 1
4525	----	----	39.10B/29.20A	39.10B/29.20A	----	36.30 + 3.30	.1757	----	----	----	----	69 UNCH
4530	36.40	36.40	38.40B/28.70A	38.40B/28.70A	----	35.60 + 3.20	.1729	----	----	3	----	25 + 3
4535	----	----	37.60B/28.20A	37.60B/28.20A	----	35.00 + 3.20	.1703	----	----	----	100	104 - 100
4540	----	----	36.90B/27.70A	36.90B/27.70A	----	34.30 + 3.10	.1675	----	----	----	----	21 UNCH
4545	----	----	36.20B/27.30A	36.20B/27.30A	----	33.60 + 2.90	.1647	----	----	----	----	102 UNCH
4550	31.40	31.40	35.60B/26.80A	35.60B/26.80A	----	33.00 + 2.90	.1621	----	----	28	----	1424 + 8
4555	29.50	29.50	34.90B/26.30A	34.90B/26.30A	----	32.40 + 2.80	.1596	----	----	1	----	102 UNCH
4560	29.40	29.40	34.20B/25.90A	34.20B/25.90A	----	31.80 + 2.80	.1571	----	----	4	----	52 + 2
4565	----	----	33.60B/25.50A	33.60B/25.50A	----	31.20 + 2.70	.1545	----	----	----	----	21 UNCH
4570	32.40	32.40	33.00B/25.00A	33.00B/25.00A	----	30.60 + 2.60	.1520	----	----	3	----	72 + 3
4575	31.10	31.10	32.30B/24.60A	32.30B/24.60A	----	30.00 + 2.50	.1495	----	----	1	----	122 UNCH
4580	27.30	27.30	31.70B/24.20A	31.70B/24.20A	----	29.50 + 2.50	.1473	----	----	4	----	9 + 3
4585	----	----	31.10B/23.80A	31.10B/23.80A	----	28.90 + 2.40	.1448	----	----	----	----	34 UNCH
4590	26.30	26.30	30.60B/23.40A	30.60B/23.40A	----	28.40 + 2.30	.1425	----	----	7	----	23 + 7
4595	----	----	30.00B/23.00A	30.00B/23.00A	----	27.90 + 2.30	.1403	----	----	----	----	33 UNCH
4600	----	----	29.40B/22.60A	29.40B/22.60A	----	27.30 + 2.10	.1378	----	----	851	----	2976 + 833
4605	24.90	24.90	28.90B/22.30A	28.90B/22.30A	----	26.80 + 2.10	.1356	----	----	7	----	51 + 6
4610	----	----	28.40B/21.90A	28.40B/21.90A	----	26.30 + 2.00	.1334	----	----	----	----	10 UNCH
4615	26.40	26.40	27.90B/21.50A	27.90B/21.50A	----	25.90 + 2.00	.1315	----	----	4	----	10 + 2
4620	25.60	25.60	27.30B/21.20A	27.30B/21.20A	----	25.40 + 2.00	.1293	----	----	2	----	6 + 2
4625	----	----	26.80B/20.90A	26.80B/20.90A	----	24.90 + 1.90	.1271	----	----	----	----	11 UNCH
4630	----	----	26.40B/20.50A	26.40B/20.50A	----	24.50 + 1.90	.1253	----	----	----	----	64 UNCH
4635	----	----	25.90B/20.20A	25.90B/20.20A	----	24.00 + 1.80	.1231	----	----	----	----	70 UNCH
4640	----	----	25.40B/19.90A	25.40B/19.90A	----	23.60 + 1.70	.1212	----	----	----	----	14 UNCH
4645	----	----	24.90B/19.60A	24.90B/19.60A	----	23.20 + 1.70	.1194	----	----	----	----	9 UNCH
4650	23.20	23.20	24.50B/19.30A	24.50B/19.30A	----	22.70 + 1.60	.1172	----	----	5	----	336 UNCH
4655	----	----	24.00B/19.00A	24.00B/19.00A	----	22.30 + 1.50	.1154	----	----	----	----	9 UNCH
4660	----	----	23.60B/18.70A	23.60B/18.70A	----	21.90 + 1.50	.1135	----	----	----	----	321 UNCH
4665	18.40	18.40	23.20B/18.40	23.20B/18.40	----	21.50 + 1.40	.1117	----	----	1	----	26 UNCH
4670	----	----	22.80B/18.10A	22.80B/18.10A	----	21.20 + 1.50	.1102	----	----	----	----	6 UNCH
4675	----	----	22.40B/17.80A	22.40B/17.80A	----	20.80 + 1.40	.1083	----	----	----	----	79 UNCH
4680	----	----	22.00B/17.50A	22.00B/17.50A	----	20.40 + 1.30	.1065	----	----	----	----	87 UNCH
4685	----	----	21.60B/17.30A	21.60B/17.30A	----	20.10 + 1.30	.1050	----	----	----	----	53 UNCH
4690	----	----	21.20B/17.00A	21.20B/17.00A	----	19.70 + 1.30	.1032	----	----	----	----	3 UNCH
4695	----	----	20.80B/16.70A	20.80B/16.70A	----	19.40 + 1.30	.1017	----	----	----	----	5 UNCH
4700	17.90	17.90	20.50B/16.50A	20.50B/16.50A	----	19.00 + 1.20	.0999	----	----	234	----	1728 + 50
4705	----	----	20.10B/16.30A	20.10B/16.30A	----	18.70 + 1.20	.0984	----	----	----	----	22 UNCH
4710	----	----	19.80B/16.00A	19.80B/16.00A	----	18.40 + 1.10	.0969	----	----	----	----	15 UNCH
4715	----	----	19.40B/15.80A	19.40B/15.80A	----	18.10 + 1.10	.0955	----	----	----	----	101 UNCH
4720	----	----	19.10B/15.50A	19.10B/15.50A	----	17.80 + 1.10	.0940	----	----	----	----	47 UNCH
4725	----	----	18.70B/15.30A	18.70B/15.30A	----	17.50 + 1.10	.0926	----	----	60	----	37 + 24
4730	----	----	18.40B/15.10A	18.40B/15.10A	----	17.20 + 1.00	.0911	----	----	----	----	147 UNCH
4735	----	----	18.10B/14.90A	18.10B/14.90A	----	16.90 + 1.00	.0897	----	----	----	----	363 UNCH
4740	17.00	17.00	17.80B/14.70A	17.80B/14.70A	----	16.60 + 0.90	.0882	----	----	1	----	6 UNCH
4745	----	----	17.50B/14.50A	17.50B/14.50A	----	16.30 + 0.90	.0868	----	----	----	----	16 UNCH
4750	15.80	15.80	17.20B/14.30A	17.20B/14.30A	----	16.00 + 0.80	.0854	----	----	2	----	1269 + 2
4755	----	----	16.90B/14.00A	16.90B/14.00A	----	15.80 + 0.90	.0843	----	----	----	----	20 UNCH
4760	----	----	16.60B/13.80A	16.60B/13.80A	----	15.50 + 0.80	.0828	----	----	----	----	31 UNCH
4765	----	----	16.40B/13.70A	16.40B/13.70A	----	15.30 + 0.80	.0818	----	----	----	----	1 UNCH
4770	----	----	16.10B/13.50A	16.10B/13.50A	----	15.00 + 0.80	.0803	----	----	----	----	4 UNCH
4775	----	----	15.80B/13.30A	15.80B/13.30A	----	14.80 + 0.80	.0793	----	----	120	----	293 + 15
4780	----	----	15.60B/13.10A	15.60B/13.10A	----	14.50 + 0.70	.0779	----	----	----	----	10 UNCH
4785	----	----	15.30B/12.90A	15.30B/12.90A	----	14.30 + 0.70	.0768	----	----	----	----	7 UNCH
4790	----	----	15.10B/12.70A	15.10B/12.70A	----	14.10 + 0.70	.0758	----	----	10	----	61 + 10
4795	----	----	14.80B/12.60A	14.80B/12.60A	----	13.80 + 0.60	.0744	----	----	----	----	4 UNCH
4800	13.30	13.30	14.60B/12.40A	14.60B/12.40A	----	13.60 + 0.60	.0733	----	----	36	----	1343 + 34
4805	14.30	14.30	14.30/12.30A	14.30/12.30A	----	13.40 + 0.60	.0723	----	----	3	----	10 + 3
4810	----	----	14.10B/12.10A	14.10B/12.10A	----	13.20 + 0.60	.0712	----	----	----	----	11 UNCH
4815	----	----	13.90B/11.90A	13.90B/11.90A	----	13.00 + 0.60	.0702	----	----	----	----	28 UNCH
4820	----	----	13.70B/11.80A	13.70B/11.80A	----	12.80 + 0.50	.0692	----	----	----	----	129 UNCH
4825	----	----	13.50B/11.60A	13.50B/11.60A	----	12.60 + 0.50	.0682	----	----	----	----	368 UNCH
4830	----	----	13.20B/11.40A	13.20B/11.40A	----	12.40 + 0.50	.0671	----	----	----	----	16 UNCH
4835	----	----	13.00B/11.30A	13.00B/11.30A	----	12.20 + 0.50	.0661	----	----	----	----	10 UNCH
4840	----	----	12.80B/11.10A	12.80B/11.10A	----	12.00 + 0.40	.0651	----	----	----	----	48 UNCH
4845	----	----	12.60B/10.90A	12.60B/10.90A	----	11.90 + 0.50	.0645	----	----	----	----	4 UNCH
4850	----	----	12.50B/10.80A	12.50B/10.80A	----	11.70 + 0.50	.0635	----	----	----	----	117 UNCH
4855	----	----	12.30B/10.60A	12.30B/10.60A	----	11.50 + 0.40	.0625	----	----	----	----	23 UNCH
4860	----	----	12.10B/10.50A	12.10B/10.50A	----	11.30 + 0.40	.0615	----	----	----	----	10 UNCH
4865	----	----	11.90B/10.40A	11.90B/10.40A	----	11.20 + 0.40	.0608	----	----	----	----	24 UNCH
4870	----	----	11.70B/10.20A	11.70B/10.20A	----	11.00 + 0.40	.0598	----	----	----	----	9 UNCH
4875	----	----	11.60B/10.10A	11.60B/10.10A	----	10.80 + 0.30	.0588	----	----	----	----	184 UNCH
4880	----	----	11.40B/9.90A	11.40B/9.90A	----	10.70 + 0.40	.0582	----	----	----	----	32 UNCH
4885	----	----	11.20B/9.80A	11.20B/9.80A	----	10.50 + 0.30	.0572	----	----	----	----	55 UNCH
4890	----	----	11.10B/9.70A	11.10B/9.70A	----	10.40 + 0.30	.0566	----	----	----	----	201 UNCH
4895	----	----	10.90B/9.50A	10.90B/9.50A	----	10.20 + 0.30	.0557	----	----	----	----	25 UNCH
4900	----	----	10.80B/9.40A	10.80B/9.40A	----	10.10 + 0.30	.0551	----	----	33	----	576 + 31
4905	----	----	10.60B/9.30A	10.60B/9.30A	----	10.00 + 0.30	.0545	----	----	----	----	54 UNCH
4910	----	----	10.40B/9.20A	10.40B/9.20A	----	9.80 + 0.30	.0535	----	----	----	----	6 UNCH
4915	----	----	10.30B/9.10A	10.30B/9.10A	----	9.70 + 0.30	.0529	----	----	----	----	67 UNCH
4920	----	----	10.20B/9.00A	10.20B/9.00A	----	9.60 + 0.30	.0523	----	----	----	----	69 UNCH
4925	----	----	10.00B/8.80A	10.00B/8.80A	----	9.40 + 0.20	.0513	----	----	----	----	116 UNCH
4930	----	----	9.90B/8.70A	9.90B/8.70A	----	9.30 + 0.20	.0508	----	----	----	----	4 UNCH
4935	----	----	9.80B/8.60A	9.80B/8.60A	----	9.20 + 0.30	.0502	----	----	----	----	20 UNCH
4940	----	----	9.60B/8.50A	9.60B/8.50A	----	9.10 + 0.30	.0496	----	----	----	----	24 UNCH
4945	----	----	9.50B/8.40A	9.50B/8.40A	----	8.90 + 0.20	.0486	----	----	----	----	16 UNCH
4950	9.20	9.20	9.40B/8.30A	9.40B/8.30A	----	8.80 + 0.20	.0481	----	----	1	----	234 UNCH
4955	----	----	9.30B/8.20A	9.30B/8.20A	----	8.70 + 0.20	.0475	----	----	----	----	1 UNCH
4960	----	----	9.10B/8.10A	9.10B/8.10A	----	8.60 + 0.20	.0469	----	----	----	----	148 UNCH
4965	----	----	9.00B/8.00A	9.00B/8.00A	----	8.50 + 0.20	.0464	----	----	----	----	39 UNCH
4970	----	----	8.90B/7.90A	8.90B/7.90A	----	8.40 + 0.20	.0458	----	----	----	----	53 UNCH
4975	----	----	8.80B/7.80A	8.80B/7.80A	----	8.30 + 0.20	.0453	----	----	----	----	332 UNCH
4980	8.00	8.00	8.70B/7.70A	8.70B/7.70A	----	8.20 + 0.20	.0447	----	----	1	----	11 UNCH
4985	----	----	8.60B/7.70A	8.60B/7.70A	----	8.10 + 0.20	.0442	----	----	----	----	12 UNCH
4995	----	----	8.40B/7.50A	8.40B/7.50A	----	7.90 + 0.20	.0431	----	----	----	----	11 UNCH
5000	7.80	7.80	8.30/7.40A	8.30/7.40A	----	7.80 + 0.20	.0425	----	----	28	----	1686 + 20
5005	----	----	8.20B/7.30A	8.20B/7.30A	----	7.70 + 0.20	.0420	----	----	----	----	6 UNCH
5010	----	----	8.10B/7.20A	8.10B/7.20A	----	7.60 + 0.10	.0414	----	----	----	----	15 UNCH
5015	----	----	8.00B/7.20A	8.00B/7.20A	----	7.50 + 0.10	.0409	----	----	----	----	4 UNCH
5020	----	----	7.90B/7.10A	7.90B/7.10A	----	7.40 + 0.10	.0403	----	----	----	----	3 UNCH
5030	----	----	7.70B/6.90A	7.70B/6.90A	----	7.20 + 0.10	.0393	----	----	----	----	6 UNCH
5040	----	----	7.50B/6.80A	7.50B/6.80A	----	7.10 + 0.10	.0386	----	----	----	----	53 UNCH
5045	----	----	7.40B/6.70A	7.40B/6.70A	----	7.00 + 0.10	.0381	----	----	----	----	3 UNCH
5050	----	----	7.40B/6.70A	7.40B/6.70A	----	6.90 + 0.10	.0376	----	----	----	----	434 UNCH
5055	----	----	7.30B/6.60A	7.30B/6.60A	----	6.80 UNCH	.0370	----	----	----	----	6 UNCH
5060	----	----	7.20B/6.50A	7.20B/6.50A	----	6.80 + 0.10	.0369	----	----	----	----	45 UNCH
5070	----	----	7.00B/6.40A	7.00B/6.40A	----	6.60 + 0.10	.0359	----	----	----	----	11 UNCH
5075	----	----	7.00B/6.30A	7.00B/6.30A	----	6.50 UNCH	.0353	----	----	----	----	4 UNCH
5080	----	----	6.90B/6.30A	6.90B/6.30A	----	6.50 + 0.10	.0352	----	----	----	----	14 UNCH
5085	----	----	6.80B/6.20A	6.80B/6.20A	----	6.40 UNCH	.0347	----	----	----	----	8 UNCH
5090	----	----	6.70B/6.10A	6.70B/6.10A	----	6.30 UNCH	.0342	----	----	----	----	3 UNCH
5095	----	----	6.70B/6.10A	6.70B/6.10A	----	6.30 + 0.10	.0341	----	----	----	----	17 UNCH
5100	6.00	6.00	6.60B/5.90	6.60B/5.90	----	6.20 UNCH	.0336	----	----	2	----	531 - 1
5105	----	----	6.50B/6.00A	6.50B/6.00A	----	6.10 UNCH	.0331	----	----	----	----	5 UNCH
5110	----	----	6.40B/5.90A	6.40B/5.90A	----	6.10 + 0.10	.0330	----	----	----	----	7 UNCH
5115	----	----	6.40B/5.90A	6.40B/5.90A	----	6.00 UNCH	.0325	----	----	----	----	11 UNCH
5120	----	----	6.30B/5.80A	6.30B/5.80A	----	6.00 + 0.10	.0324	----	----	----	----	6 UNCH
5130	----	----	6.20B/5.70A	6.20B/5.70A	----	5.80 UNCH	.0313	----	----	----	----	4 UNCH
5135	----	----	6.10B/5.70A	6.10B/5.70A	----	5.80 UNCH	.0312	----	----	----	----	17 UNCH
5140	----	----	6.10B/5.60A	6.10B/5.60A	----	5.70 UNCH	.0307	----	----	----	----	4 UNCH
5145	----	----	6.00B/5.60A	6.00B/5.60A	----	5.70 UNCH	.0307	----	----	----	----	2 UNCH
5150	----	----	5.90B/5.50A	5.90B/5.50A	----	5.60 UNCH	.0302	----	----	----	----	359 UNCH
5155	----	----	5.90B/5.50A	5.90B/5.50A	----	5.60 UNCH	.0301	----	----	----	----	2 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG CALL		COMEX GOLD OPTIONS												
SEP26														
5160	----	----	5.80B/5.40A	5.80B/5.40A	----	5.50	UNCH	.0296	----	----	----	----	22	UNCH
5165	----	----	5.80B/5.40A	5.80B/5.40A	----	5.50	UNCH	.0295	----	----	----	----	24	UNCH
5170	----	----	5.70B/5.30A	5.70B/5.30A	----	5.40	UNCH	.0290	----	----	----	----	10	UNCH
5175	----	----	5.70B/5.30A	5.70B/5.30A	----	5.40	UNCH	.0289	----	----	----	----	16	UNCH
5180	----	----	5.60B/5.20A	5.60B/5.20A	----	5.30	UNCH	.0284	----	----	----	----	9	UNCH
5185	----	----	5.50B/5.20A	5.50B/5.20A	----	5.30	UNCH	.0283	----	----	----	----	5	UNCH
5190	5.60	5.60	5.60/5.60	5.60/5.20A	----	5.20	UNCH	.0278	----	----	16	----	10021 +	8
5195	----	----	5.40B/5.10A	5.40B/5.10A	----	5.20	UNCH	.0278	----	----	----	----	50	UNCH
5200	----	----	5.40B/----	5.40B/5.10A	----	5.10	UNCH	.0273	----	----	----	----	10080	UNCH
5205	----	----	5.30B/5.00A	5.30B/5.00A	----	5.10	UNCH	.0272	----	----	----	----	4	UNCH
5210	----	----	5.30B/5.00A	5.30B/5.00A	----	5.10	UNCH	.0271	----	----	----	----	6	UNCH
5215	----	----	5.20B/----	5.20B/5.00A	----	5.00	UNCH	.0266	----	----	----	----	23	UNCH
5230	----	----	5.10B/----	5.10B/4.90A	----	4.90	UNCH	.0260	----	----	----	----	404	UNCH
5235	----	----	5.10B/4.80A	5.10B/4.80A	----	4.90	UNCH	.0259	----	----	----	----	1	UNCH
5240	----	----	5.00B/----	5.00B/4.80A	----	4.80	UNCH	.0254	----	----	----	----	3	UNCH
5245	----	----	5.00B/----	5.00B/4.80A	----	4.80	UNCH	.0254	----	----	----	----	31	UNCH
5250	----	----	4.90B/----	4.90B/4.70A	----	4.70	UNCH	.0249	----	----	1	----	650	UNCH
5255	----	----	4.90B/----	4.90B/4.70A	----	4.70	UNCH	.0248	----	----	----	----	8	UNCH
5265	----	----	4.80B/----	4.80B/4.60A	----	4.60	UNCH	.0243	----	----	----	----	24	UNCH
5270	----	----	4.80B/----	4.80B/4.60A	----	4.60	UNCH	.0242	----	----	----	----	7	UNCH
5275	----	----	4.70B/----	4.70B/4.60A	----	4.60	UNCH	.0241	----	----	----	----	206	UNCH
5280	----	----	4.70B/----	4.70B/4.50A	----	4.50	UNCH	.0237	----	----	----	----	9	UNCH
5290	----	----	4.60B/----	4.60B/4.50A	----	4.50	UNCH	.0235	----	----	----	----	9	UNCH
5295	----	----	4.60B/----	4.60B/4.40A	----	4.40	UNCH	.0231	----	----	----	----	10	UNCH
5300	----	----	4.60B/----	4.60B/4.40A	----	4.40	UNCH	.0230	----	----	----	----	1245	UNCH
5305	----	----	4.50B/----	4.50B/4.40A	----	4.40	UNCH	.0230	----	----	----	----	11	UNCH
5310	----	----	4.50B/----	4.50B/4.40A	----	4.30	UNCH	.0225	----	----	----	----	7	UNCH
5315	----	----	4.50B/----	4.50B/4.30A	----	4.30	UNCH	.0224	----	----	----	----	7	UNCH
5320	----	----	4.40B/----	4.40B/4.30A	----	4.30	UNCH	.0224	----	----	----	----	25	UNCH
5325	----	----	4.40B/----	4.40B/4.30A	----	4.30	UNCH	.0223	----	----	----	----	17	UNCH
5330	----	----	4.40B/----	4.40B/4.20A	----	4.20	UNCH	.0219	----	----	----	----	20	UNCH
5335	----	----	4.30B/----	4.30B/4.20A	----	4.20	UNCH	.0218	----	----	----	----	4	UNCH
5340	----	----	4.30B/----	4.30B/4.20A	----	4.20	UNCH	.0217	----	----	----	----	8	UNCH
5350	4.30	4.30	4.40/4.30	4.40/4.10A	----	4.10	UNCH	.0212	----	----	2	----	319 +	2
5355	----	----	4.20B/----	4.20B/4.10A	----	4.10	UNCH	.0212	----	----	----	----	24	UNCH
5360	----	----	4.20B/----	4.20B/4.10A	----	4.10	UNCH	.0211	----	----	----	----	6	UNCH
5365	----	----	4.20B/----	4.20B/4.10A	----	4.00	UNCH	.0207	----	----	----	----	22	UNCH
5370	----	----	4.10B/----	4.10B/4.00A	----	4.00	UNCH	.0206	----	----	----	----	19	UNCH
5375	----	----	4.10B/----	4.10B/4.00A	----	4.00	UNCH	.0206	----	----	----	----	15	UNCH
5380	4.20	4.20	4.20/4.20	4.20/4.00A	----	4.00	UNCH	.0205	----	----	1	----	17 +	1
5385	----	----	4.10B/----	4.10B/4.00A	----	3.90	UNCH	.0201	----	----	----	----	13	UNCH
5390	----	----	4.00B/----	4.00B/3.90A	----	3.90	UNCH	.0200	----	----	----	----	3	UNCH
5395	----	----	4.00B/----	4.00B/3.90A	----	3.90	UNCH	.0200	----	----	----	----	4	UNCH
5400	3.90	3.90	4.10/3.90	4.10/3.90	----	3.90	UNCH	.0199	----	----	9	----	2317 +	4
5405	----	----	4.00B/----	4.00B/3.90A	----	3.80	UNCH	.0195	----	----	----	----	19	UNCH
5420	----	----	3.90B/----	3.90B/3.80A	----	3.80	UNCH	.0193	----	----	----	----	86	UNCH
5425	----	----	3.90B/----	3.90B/3.80A	----	3.80	+ 0.10	.0193	----	----	----	----	50	UNCH
5430	----	----	3.80B/----	3.80B/3.80A	----	3.70	UNCH	.0188	----	----	----	----	3	UNCH
5435	----	----	3.80B/----	3.80B/3.80A	----	3.70	UNCH	.0188	----	----	----	----	6	UNCH
5440	----	----	3.80B/----	3.80B/3.70A	----	3.70	UNCH	.0187	----	----	----	----	15	UNCH
5450	----	----	3.80B/----	3.80B/3.70A	----	3.70	+ 0.10	.0186	----	----	----	----	29	UNCH
5455	----	----	3.70B/----	3.70B/3.70A	----	3.60	UNCH	.0182	----	----	----	----	39	UNCH
5460	----	----	3.70B/----	3.70B/3.70A	----	3.60	UNCH	.0182	----	----	----	----	2	UNCH
5465	3.80	3.80	3.80/3.80	3.80/3.60A	----	3.60	UNCH	.0181	----	----	1	----	1	UNCH
5470	----	----	3.70B/----	3.70B/3.60A	----	3.60	UNCH	.0181	----	----	----	----	4	UNCH
5475	----	----	3.60B/----	3.60B/3.60A	----	3.60	+ 0.10	.0180	----	----	----	----	29	UNCH
5480	3.60	3.60	3.60/3.50	3.60/3.50	----	3.50	UNCH	.0176	----	----	2	----	2 -	1
5490	----	----	3.60B/----	3.60B/3.50A	----	3.50	UNCH	.0175	----	----	----	----	1	UNCH
5500	----	----	3.60B/----	3.60B/3.50A	----	3.50	+ 0.10	.0174	----	----	----	----	2903	UNCH
5505	----	----	3.50B/----	3.50B/3.50A	----	3.50	+ 0.10	.0174	----	----	----	----	5	UNCH
5510	----	----	3.50B/----	3.50B/3.50A	----	3.40	UNCH	.0170	----	----	----	----	4	UNCH
5515	----	----	3.50B/----	3.50B/3.50A	----	3.40	UNCH	.0169	----	----	----	----	4	UNCH
5520	----	----	3.50B/----	3.50B/3.40A	----	3.40	UNCH	.0169	----	----	----	----	1	UNCH
5525	----	----	3.50B/----	3.50B/3.40A	----	3.40	UNCH	.0168	----	----	----	----	7	UNCH
5530	----	----	3.40B/----	3.40B/3.40A	----	3.40	+ 0.10	.0168	----	----	----	----	8	UNCH
5535	----	----	3.40B/----	3.40B/3.40A	----	3.40	+ 0.10	.0168	----	----	----	----	1	UNCH
5540	----	----	3.40B/----	3.40B/3.40A	----	3.40	+ 0.10	.0167	----	----	----	----	19	UNCH
5550	----	----	3.40B/----	3.40B/3.30A	----	3.30	UNCH	.0163	----	----	----	----	46	UNCH
5555	----	----	3.40B/----	3.40B/3.30A	----	3.30	UNCH	.0162	----	----	----	----	5	UNCH
5560	----	----	3.30B/----	3.30B/3.30A	----	3.30	+ 0.10	.0162	----	----	----	----	2	UNCH
5570	----	----	3.30B/----	3.30B/3.30A	----	3.30	+ 0.10	.0161	----	----	----	----	1	UNCH
5575	----	----	3.30B/----	3.30B/3.30A	----	3.20	UNCH	.0157	----	----	----	----	5	UNCH
5590	----	----	----	3.20B/3.20A	----	3.20	UNCH	.0156	----	----	----	----	26	UNCH
5595	----	----	3.20B/----	3.20B/3.20A	----	3.20	+ 0.10	.0156	----	----	----	----	9	UNCH
5600	----	----	3.20B/----	3.20B/3.20A	----	3.20	+ 0.10	.0155	----	----	----	----	860	UNCH
5605	----	----	3.20B/----	3.20B/3.20A	----	3.20	+ 0.10	.0155	----	----	----	----	3	UNCH
5610	----	----	3.20B/----	3.20B/3.20A	----	3.20	+ 0.10	.0155	----	----	----	----	53	UNCH
5615	----	----	3.20B/----	3.20B/3.10A	----	3.10	UNCH	.0150	----	----	----	----	1	UNCH
5620	----	----	----	3.10B/3.10A	----	3.10	UNCH	.0150	----	----	----	----	20	UNCH
5625	----	----	----	3.10B/3.10A	----	3.10	UNCH	.0150	----	----	----	----	7	UNCH
5635	----	----	3.10B/----	3.10B/3.10A	----	3.10	+ 0.10	.0149	----	----	----	----	12	UNCH
5645	----	----	3.10B/----	3.10B/3.10A	----	3.10	+ 0.10	.0149	----	----	----	----	6	UNCH
5650	----	----	3.10B/----	3.10B/3.10A	----	3.10	+ 0.10	.0148	----	----	----	----	744	UNCH
5655	----	----	----	3.00B/3.10A	----	3.00	UNCH	.0144	----	----	----	----	5	UNCH
5660	----	----	----	3.00B/3.00A	----	3.00	UNCH	.0144	----	----	----	----	1	UNCH
5665	----	----	----	3.00B/3.00A	----	3.00	UNCH	.0144	----	----	----	----	3	UNCH
5670	----	----	3.00B/----	3.00B/3.00A	----	3.00	+ 0.10	.0143	----	----	----	----	2	UNCH
5675	----	----	3.00B/----	3.00B/3.00A	----	3.00	+ 0.10	.0143	----	----	----	----	9	UNCH
5680	----	----	3.00B/----	3.00B/3.00A	----	3.00	+ 0.10	.0143	----	----	----	----	5	UNCH
5690	----	----	3.00B/----	3.00B/3.00A	----	3.00	+ 0.10	.0142	----	----	----	----	7	UNCH
5700	----	----	----	2.90B/3.00A	----	2.90	UNCH	.0138	----	----	----	----	1018	UNCH
5710	----	----	2.90B/----	2.90B/2.90A	----	2.90	+ 0.10	.0137	----	----	----	----	3	UNCH
5725	----	----	2.90B/----	2.90B/2.90A	----	2.90	+ 0.10	.0136	----	----	----	----	6	UNCH
5730	----	----	2.90B/----	2.90B/2.90A	----	2.90	+ 0.10	.0136	----	----	----	----	3	UNCH
5740	----	----	----	2.80B/2.90A	----	2.90	+ 0.10	.0136	----	----	----	----	7	UNCH
5750	----	----	----	2.80B/2.90A	----	2.80	UNCH	.0131	----	----	----	----	198	UNCH
5760	----	----	2.80B/----	2.80B/2.80A	----	2.80	+ 0.10	.0131	----	----	----	----	1	UNCH
5770	----	----	2.80B/----	2.80B/2.80A	----	2.80	+ 0.10	.0130	----	----	----	----	4	UNCH
5775	----	----	2.80B/----	2.80B/2.80A	----	2.80	+ 0.10	.0130	----	----	----	----	167	UNCH
5800	----	----	2.70B/----	2.70B/2.70A	----	2.70	+ 0.10	.0125	----	----	----	----	641	UNCH
5825	----	----	2.70B/----	2.70B/2.70A	----	2.70	+ 0.10	.0124	----	----	----	----	25	UNCH
5850	----	----	2.60B/----	2.60B/2.60A	----	2.70	+ 0.20	.0123	----	----	----	----	456	UNCH
5875	----	----	2.60B/----	2.60B/2.60A	----	2.60	+ 0.10	.0118	----	----	----	----	3	UNCH
5900	----	----	----	2.50B/2.50A	----	2.60	+ 0.10	.0117	----	----	----	----	843	UNCH
5925	----	----	2.50B/----	2.50B/2.50A	----	2.50	+ 0.10	.0112	----	----	----	----	7	UNCH
5950	----	----	2.50B/----	2.50B/2.40A	----	2.50	+ 0.10	.0111	----	----	----	----	53	UNCH
6000	----	----	2.40B/----	2.40B/2.40A	----	2.40	+ 0.10	.0106	----	----	----	----	1379	UNCH
6050	----	----	2.30B/----	2.30B/2.30A	----	2.30	+ 0.10	.0101	----	----	----	----	6	UNCH
6075	----	----	----	2.20B/2.30A	----	2.30	+ 0.10	.0100	----	----	----	----	6	UNCH
6100	----	----	2.20B/----	2.20B/2.20A	----	2.30	+ 0.20	.0099	----	----	----	----	180	UNCH
6200	----	----	2.10B/----	2.10B/2.10A	----	2.10	+ 0.10	.0089	----	----	----	----	250	UNCH
6250	----	----	2.00B/----	2.00B/2.00A	----	2.10	+ 0.20	.0088	----	----	----	----	13	UNCH
6300	----	----	2.00B/----	2.00B/2.00A	----	2.00	+ 0.10	.0083	----	----	----	----	171	UNCH
6400	----	----	1.90B/----	1.90B/1.90A	----	1.90	+ 0.10	.0078	----	----	----	----	227	UNCH
6500	----	----	1.80B/----	1.80B/1.80A	----	1.90	+ 0.20	.0076	----	----	1	----	550	UNCH
6550	----	----	----	1.70B/1.80A	----	1.80	+ 0.10	.0071	----	----	----	----	3	UNCH
6600	----	----	1.70B/----	1.70B/1.70A	----	1.80	+ 0.20	.0070	----	----	27	----	94 +	4
6650	----	----	----	1.60B/1.70A	----	1.70	+ 0.10	.0066	----	----	----	----	8	UNCH
6700	----	----	----	1.60B/1.60A	----	1.70	+ 0.10	.0066	----	----	----	----	1	UNCH
6750	----	----	1.60B/----	1.60B/1.60A	----	1.60	+ 0.10	.0062	----	----	----	----	11	UNCH
6775	----	----	----	1.50B/1.60A	----	1.60	+ 0.10	.0061	----	----	----	----	100	UNCH
6800	----	----	----	1.50B/*1.50A	----	1.60	+ 0.10	.0061	----	----	----	----	170	UNCH
7000	----	----	1.50B/----	1.50B/1.60A	----	1.40	+ 0.10	.0052	----	----	66	----	354 +	64
8000	----	----	----	0.80B/1.00A	----	0.90	+ 0.10	.0030	----	----	36	----	516 +	36
TOTAL											3413	200	63970 +	2205
OCT26														
3340	767.00	767.00	811.60B/712.10A	811.60B/712.10A	----	798.80	NEW	.9358	----	----	1	----	1 +	1
3425	689.80	689.80	732.30B/635.50A	732.30B/635.50A	----	719.50	NEW	.9172	----	----	1	----	1 +	1
3500	----	----	663.70B/569.70A	663.70B/569.70A	----	651.00	+ 39.90	.8968	----	----	----	----	2	UNCH
3600	----	----	575.00B/485.80A	575.00B/485.80A	----	562.40	+ 37.40	.8624	----	----	----	----	12	UNCH
3900	----	----	336.30B/268.90A	336.30B/268.90A	----	325.60	+ 27.40	.6990	----	----	----	----	41	UNCH
3940	----	----	308.80B/244.70A	308.80B/244.70A	----	298.50	+ 25.90	.6702	----	----	----	----	1	UNCH
3960	----	----	295.60B/233.30A	295.60B/233.30A	----	285.40	+ 25.10	.6552	----	----	----	----	11	UNCH
3975	----	----	285.80B/225.00A	285.80B/225.00A	----	275.80	+ 24.50	.6438	----	----	----	----	1	UNCH
3980	----	----	282.70B/222.30A	282.70B/222.30A	----	272.60	+ 24.30	.6400	----	----	----	----	10	UNCH
3990	----	----	276.30B/216.90A	276.30B/216.90A	----	266.40	+ 24.00	.6323	----	----	----	----	1	UNCH

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
OCT26												
4000	----	----	269.90B/211.60A	269.90B/211.60A	----	260.20 + 23.50	.6244	----	----	7	----	10 + 5
4015	----	----	260.70B/203.80A	260.70B/203.80A	----	251.10 + 22.90	.6126	----	----	----	----	1 UNCH
4025	----	----	254.60B/198.80A	254.60B/198.80A	----	245.20 + 22.60	.6046	----	----	----	----	10 UNCH
4045	----	----	242.90B/188.90A	242.90B/188.90A	----	233.60 + 21.80	.5884	----	----	----	----	3 UNCH
4065	----	----	231.60B/179.40A	231.60B/179.40A	----	222.30 + 21.00	.5720	----	----	----	----	1 UNCH
4070	----	----	228.60B/177.10A	228.60B/177.10A	----	219.60 + 20.80	.5679	----	----	----	----	1 UNCH
4075	----	----	225.80B/174.80A	225.80B/174.80A	----	216.80 + 20.60	.5638	----	----	----	----	1 UNCH
4080	211.60	211.60	223.20B/172.50A	223.20B/172.50A	----	214.10 NEW	.5597	----	----	1	----	1 + 1
4085	----	----	220.30B/170.30A	220.30B/170.30A	----	211.40 + 20.20	.5555	----	----	----	----	2 UNCH
4095	----	----	214.80B/165.80A	214.80B/165.80A	----	206.10 + 19.70	.5472	----	----	1	----	1 UNCH
4100	190.80	190.80	212.10B/163.70A	212.10B/163.70A	----	203.50 + 19.60	.5430	----	----	3	----	197 + 1
4105	----	----	209.50B/161.50A	209.50B/161.50A	----	200.90 NEW	.5388	----	----	1	----	1 + 1
4120	----	----	201.70B/155.20A	201.70B/155.20A	----	193.20 + 18.60	.5263	----	----	6	----	12 + 6
4130	176.10	176.10	196.50B/151.10A	196.50B/151.10A	----	188.20 + 18.20	.5179	----	----	4	----	5 + 4
4135	----	----	194.00B/149.00A	194.00B/149.00A	----	185.70 + 17.90	.5137	----	----	----	----	4 UNCH
4150	181.20	181.20	186.60B/143.10A	186.60B/143.10A	----	178.50 + 17.30	.5011	----	----	16	----	16 + 15
4160	----	----	181.70B/139.20A	181.70B/139.20A	----	173.80 + 16.90	.4927	----	----	----	----	1 UNCH
4165	----	----	179.30B/137.30A	179.30B/137.30A	----	171.50 + 16.70	.4885	----	----	1	----	41 + 1
4175	----	----	174.60B/133.60A	174.60B/133.60A	----	166.90 + 16.20	.4801	----	----	----	----	1 UNCH
4180	----	----	172.30B/131.80A	172.30B/131.80A	----	164.60 + 16.00	.4759	----	----	----	----	36 UNCH
4185	----	----	170.00B/130.00A	170.00B/130.00A	----	162.40 + 15.80	.4718	----	----	----	----	5 UNCH
4190	149.30	149.30	167.70B/128.20A	167.70B/128.20A	----	160.20 + 15.60	.4676	----	----	5	----	6 + 4
4195	----	----	165.50B/126.40A	165.50B/126.40A	----	158.00 + 15.40	.4634	----	----	----	----	3 UNCH
4200	----	----	163.30B/124.70A	163.30B/124.70A	----	155.80 + 15.10	.4592	----	----	19	----	575 + 13
4205	----	----	161.00B/123.00A	161.00B/123.00A	----	153.70 + 15.00	.4551	----	----	----	----	11 UNCH
4210	----	----	158.90B/121.30A	158.90B/121.30A	----	151.60 + 14.80	.4510	----	----	----	----	8 UNCH
4215	----	----	156.70B/119.60A	156.70B/119.60A	----	149.50 + 14.60	.4468	----	----	----	----	2 UNCH
4220	----	----	154.50B/117.90A	154.50B/117.90A	----	147.40 + 14.40	.4427	----	----	----	----	1 UNCH
4225	148.30	148.30	152.40B/116.30A	152.40B/116.30A	----	145.40 NEW	.4386	----	----	1	----	1 + 1
4230	----	----	150.30B/114.60A	150.30B/114.60A	----	143.40 + 14.00	.4345	----	----	----	----	10 UNCH
4235	----	----	148.20B/113.00A	148.20B/113.00A	----	141.40 + 13.90	.4304	----	----	----	----	36 UNCH
4240	----	----	146.20B/111.50A	146.20B/111.50A	----	139.40 + 13.70	.4263	----	----	----	----	3 UNCH
4250	126.00	126.00	142.10B/108.30A	142.10B/108.30A	----	135.50 NEW	.4182	----	----	4	----	4 + 4
4255	----	----	140.20B/106.80A	140.20B/106.80A	----	133.60 + 13.10	.4141	----	----	----	----	14 UNCH
4260	----	----	138.20B/105.30A	138.20B/105.30A	----	131.70 + 12.90	.4101	----	----	----	----	9 UNCH
4265	----	----	136.30B/103.80A	136.30B/103.80A	----	129.80 + 12.70	.4060	----	----	----	----	1 UNCH
4270	122.50	122.50	134.30B/102.40A	134.30B/102.40A	----	128.00 + 12.60	.4021	----	----	12	----	12 + 11
4275	----	----	132.50B/100.90A	132.50B/100.90A	----	126.20 + 12.50	.3981	----	----	----	----	46 UNCH
4280	----	----	130.60B/99.50A	130.60B/99.50A	----	124.40 + 12.30	.3941	----	----	----	----	2 UNCH
4285	106.70	106.70	128.70B/98.10A	128.70B/98.10A	----	122.60 + 12.10	.3902	----	----	50	----	51 + 50
4290	----	----	126.90B/96.70A	126.90B/96.70A	----	120.90 + 12.00	.3863	----	----	----	----	16 UNCH
4300	122.50	122.50	123.30B/94.00A	123.30B/94.00A	----	117.40 + 11.60	.3784	----	----	12	50	725 + 51
4305	----	----	121.60B/92.60A	121.60B/92.60A	----	115.70 + 11.40	.3745	----	----	----	----	1 UNCH
4310	----	----	119.90B/91.30A	119.90B/91.30A	----	114.00 + 11.20	.3706	----	----	----	----	115 UNCH
4315	----	----	118.10B/90.00A	118.10B/90.00A	----	112.40 + 11.10	.3668	----	----	----	----	1 UNCH
4320	104.70	104.70	116.40B/88.70A	116.40B/88.70A	----	110.80 + 11.00	.3630	----	----	1	----	1 UNCH
4325	----	----	114.80B/87.50A	114.80B/87.50A	----	109.10 + 10.70	.3591	----	----	----	----	10 UNCH
4330	100.00	100.00	113.10B/86.20A	113.10B/86.20A	----	107.60 + 10.60	.3554	----	----	5	----	24 + 5
4335	----	----	111.50B/85.00A	111.50B/85.00A	----	106.00 + 10.40	.3516	----	----	----	----	1 UNCH
4340	101.00	101.00	109.80B/83.80A	109.80B/83.80A	----	104.40 + 10.20	.3478	----	----	4	----	5 + 1
4345	----	----	108.20B/82.50A	108.20B/82.50A	----	102.90 + 10.10	.3441	----	----	----	----	20 UNCH
4350	----	----	106.60B/81.30A	106.60B/81.30A	----	101.40 + 9.90	.3405	----	----	----	----	32 UNCH
4355	----	----	105.10B/80.20A	105.10B/80.20A	----	99.90 + 9.80	.3368	----	----	----	----	24 UNCH
4360	----	----	103.50B/79.10A	103.50B/79.10A	----	98.40 + 9.60	.3331	----	----	----	----	1 UNCH
4365	91.50	91.50	102.00B/78.00A	102.00B/78.00A	----	97.00 + 9.40	.3295	----	----	1	----	45 + 1
4370	----	----	100.50B/76.80A	100.50B/76.80A	----	95.60 + 9.30	.3259	----	----	----	----	17 UNCH
4375	----	----	99.20B/75.70A	99.20B/75.70A	----	94.10 + 9.10	.3222	----	----	----	----	51 UNCH
4380	84.30	84.30	97.60B/74.70A	97.60B/74.70A	----	92.80 + 9.00	.3188	----	----	12	----	13 + 10
4385	----	----	96.30B/73.60A	96.30B/73.60A	----	91.40 + 8.80	.3152	----	----	----	----	68 UNCH
4390	----	----	94.80B/72.60A	94.80B/72.60A	----	90.00 + 8.60	.3117	----	----	----	----	12 UNCH
4395	----	----	93.50B/71.50A	93.50B/71.50A	----	88.70 + 8.50	.3082	----	----	----	----	2 UNCH
4400	81.80	81.80	92.00B/70.40A	92.00B/70.40A	----	87.40 + 8.40	.3048	----	----	27	----	463 + 5
4405	----	----	90.60B/69.40A	90.60B/69.40A	----	86.10 + 8.20	.3013	----	----	----	----	2 UNCH
4410	----	----	89.30B/68.70A	89.30B/68.70A	----	84.80 + 8.00	.2979	----	----	----	----	8 UNCH
4415	----	----	88.00B/67.50A	88.00B/67.50A	----	83.50 + 7.90	.2945	----	----	----	25	42 - 25
4420	----	----	86.70B/66.60A	86.70B/66.60A	----	82.30 + 7.80	.2912	----	----	----	----	50 UNCH
4425	----	----	85.40B/65.80A	85.40B/65.80A	----	81.10 + 7.60	.2879	----	----	----	----	49 UNCH
4430	----	----	84.20B/64.60A	84.20B/64.60A	----	79.90 + 7.50	.2846	----	----	----	----	2 UNCH
4435	----	----	82.90B/63.70A	82.90B/63.70A	----	78.70 + 7.40	.2813	----	----	----	----	38 UNCH
4440	----	----	81.70B/62.90A	81.70B/62.90A	----	77.50 + 7.20	.2780	----	----	----	----	2 UNCH
4445	----	----	80.50B/61.90A	80.50B/61.90A	----	76.40 + 7.10	.2749	----	----	----	----	1 UNCH
4450	78.00	78.00	79.30B/61.00A	79.30B/61.00A	----	75.20 + 6.90	.2716	----	----	2	----	41 UNCH
4455	----	----	78.20B/60.40A	78.20B/60.40A	----	74.10 + 6.80	.2685	----	----	----	----	13 UNCH
4470	66.30	66.30	74.70B/57.70A	74.70B/57.70A	----	70.90 + 6.50	.2592	----	----	4	----	14 + 4
4475	----	----	73.50B/56.90A	73.50B/56.90A	----	69.80 + 6.40	.2561	----	----	1	----	5 + 1
4480	----	----	72.50B/56.10A	72.50B/56.10A	----	68.80 + 6.30	.2532	----	----	----	----	22 UNCH
4485	----	----	71.40B/55.30A	71.40B/55.30A	----	67.70 + 6.10	.2501	----	----	----	----	1 UNCH
4490	----	----	70.40B/54.70A	70.40B/54.70A	----	66.70 + 6.00	.2471	----	----	----	----	16 UNCH
4500	57.50	57.50	68.30B/53.10A	68.30B/53.10A	----	64.80 + 5.80	.2414	----	----	53	----	609 + 44
4505	----	----	67.30B/52.20A	67.30B/52.20A	----	63.80 + 5.70	.2384	----	----	----	----	20 UNCH
4515	----	----	65.30B/51.00A	65.30B/51.00A	----	61.90 + 5.50	.2327	----	----	----	----	4 UNCH
4520	62.00	62.00	64.20B/50.10A	64.20B/50.10A	----	61.00 + 5.40	.2300	----	----	1	----	5 + 1
4525	----	----	63.30B/49.40A	63.30B/49.40A	----	60.10 + 5.30	.2272	----	----	5	----	27 + 5
4535	----	----	61.40B/48.20A	61.40B/48.20A	----	58.30 + 5.10	.2217	----	----	----	----	6 UNCH
4540	----	----	60.50B/47.50A	60.50B/47.50A	----	57.50 + 5.00	.2192	----	----	----	----	2 UNCH
4545	53.20	53.20	59.60B/46.90A	59.60B/46.90A	----	56.60 + 4.90	.2164	----	----	10	----	11 + 7
4550	54.30	54.30	58.70B/46.20A	58.70B/46.20A	----	55.80 + 4.80	.2139	----	----	9	----	908 + 6
4555	----	----	57.80B/45.60A	57.80B/45.60A	----	55.00 + 4.80	.2113	----	----	----	----	1 UNCH
4560	51.00	51.00	57.10B/44.90A	57.10B/44.90A	----	54.10 + 4.60	.2086	----	----	4	----	13 + 4
4565	----	----	56.10B/44.30A	56.10B/44.30A	----	53.30 + 4.50	.2060	----	----	----	----	14 UNCH
4570	----	----	55.30B/43.70A	55.30B/43.70A	----	52.60 + 4.50	.2037	----	----	----	----	14 UNCH
4575	----	----	54.50B/43.10A	54.50B/43.10A	----	51.80 + 4.40	.2012	----	----	1	----	10 + 1
4580	----	----	53.70B/42.50A	53.70B/42.50A	----	51.00 + 4.20	.1986	----	----	----	----	75 UNCH
4585	49.60	49.60	52.90B/42.00A	52.90B/42.00A	----	50.30 + 4.20	.1963	----	----	17	----	18 + 17
4590	----	----	52.10B/41.40A	52.10B/41.40A	----	49.50 + 4.10	.1938	----	----	----	----	56 UNCH
4595	----	----	51.30B/40.80A	51.30B/40.80A	----	48.80 + 4.00	.1914	----	----	----	----	7 UNCH
4600	47.00	47.00	50.60B/40.30A	50.60B/40.30A	----	48.10 + 3.90	.1891	----	----	51	----	1479 + 51
4605	----	----	49.90B/39.70A	49.90B/39.70A	----	47.40 + 3.90	.1868	----	----	1	----	19 UNCH
4610	43.60	43.60	49.10B/39.20A	49.10B/39.20A	----	46.70 + 3.80	.1845	----	----	7	----	17 + 5
4615	----	----	48.40B/38.60A	48.40B/38.60A	----	46.00 + 3.70	.1822	----	----	----	----	9 UNCH
4620	----	----	47.70B/38.20A	47.70B/38.20A	----	45.30 + 3.60	.1799	----	----	----	----	9 UNCH
4625	----	----	47.00B/37.60A	47.00B/37.60A	----	44.70 + 3.60	.1778	----	----	----	----	32 UNCH
4630	----	----	46.30B/37.10A	46.30B/37.10A	----	44.00 + 3.40	.1755	----	----	----	----	57 UNCH
4635	----	----	45.60B/36.70A	45.60B/36.70A	----	43.40 + 3.40	.1734	----	----	----	----	5 UNCH
4640	----	----	44.90B/36.20A	44.90B/36.20A	----	42.80 + 3.40	.1714	----	----	----	----	6 UNCH
4645	----	----	44.30B/35.60A	44.30B/35.60A	----	42.20 + 3.30	.1693	----	----	----	----	1 UNCH
4650	----	----	43.70B/35.20A	43.70B/35.20A	----	41.50 + 3.10	.1670	----	----	3	----	614 UNCH
4655	----	----	43.10B/34.80A	43.10B/34.80A	----	40.90 + 3.10	.1649	----	----	----	----	6 UNCH
4660	----	----	42.50B/34.30A	42.50B/34.30A	----	40.40 + 3.10	.1631	----	----	----	----	3 UNCH
4670	37.20	37.20	41.30B/33.50A	41.30B/33.50A	----	39.20 + 2.90	.1590	----	----	4	----	27 + 4
4675	38.20	38.20	40.60B/32.90A	40.60B/32.90A	----	38.70 + 2.90	.1572	----	----	3	----	7 + 1
4680	----	----	40.00B/32.60A	40.00B/32.60A	----	38.10 + 2.80	.1551	----	----	----	----	1 UNCH
4690	----	----	38.90B/31.70A	38.90B/31.70A	----	37.00 + 2.70	.1513	----	----	1	----	24 UNCH
4695	----	----	38.40B/31.30A	38.40B/31.30A	----	36.50 + 2.60	.1495	----	----	----	----	3 UNCH
4700	30.50	30.50	37.80B/30.50	37.80B/30.50	----	36.00 + 2.60	.1477	----	----	30	----	1103 + 23
4705	----	----	37.30B/30.50A	37.30B/30.50A	----	35.50 + 2.50	.1459	----	----	----	----	2 UNCH
4710	----	----	36.80B/30.20A	36.80B/30.20A	----	35.00 + 2.50	.1441	----	----	1	----	4 UNCH
4715	----	----	36.30B/29.80A	36.30B/29.80A	----	34.50 + 2.40	.1423	----	----	----	----	3 UNCH
4720	32.80	32.80	35.70B/29.40A	35.70B/29.40A	----	34.00 + 2.30	.1405	----	----	2	----	3 + 1
4725	----	----	35.30B/28.90A	35.30B/28.90A	----	33.50 + 2.30	.1387	----	----	----	----	156 UNCH
4730	----	----	34.80B/28.70A	34.80B/28.70A	----	33.10 + 2.30	.1372	----	----	----	----	3 UNCH
4735	----	----	34.30B/28.30A	34.30B/28.30A	----	32.60 + 2.20	.1354	----	----	----	----	1 UNCH
4740	----	----	33.90B/28.00A	33.90B/28.00A	----	32.20 + 2.20	.1339	----	----	----	----	1 UNCH
4745	30.60	30.60	33.30B/27.60A	33.30B/27.60A	----	31.70 NEW	.1321	----	----	2	----	2 + 2
4750	30.20	30.20	32.90B/27.20A	32.90B/27.20A	----	31.30 + 2.10	.1306	----	----	62	----	3775 + 7
4755	29.80	29.80	32.50B/27.00A	32.50B/27.00A	----	30.90 + 2.10	.1291	----	----	2	----	78 UNCH
4760	----	----	32.00B/26.60A	32.00B/26.60A	----	30.40 + 1.90	.1273	----	----	----	----	1 UNCH
4765	----	----	31.60B/26.30A	31.60B/26.30A	----	30.00 + 1.90	.1258	----	----	----	----	22 UNCH
4770	28.60	28.60	31.10B/25.90A	31.10B/25.90A	----	29.60 NEW	.1243	----	----	3	----	3 + 3
4775	----	----	30.70B/25.70A	30.70B/25.70A	----	29.20 + 1.80	.1228	----	----	----	----	29 UNCH
4785	----	----	29.90B/25.00A	29.90B/25.00A	----	28.40 + 1.70	.1198	----	----	----	----	5 UNCH
4790	----	----	29.50B/24.80A	29.50B/24.80A	----	28.10 + 1.80	.1185	----	----	----	----	26 UNCH
4795	----	----	29.10B/24.50A	29.10B/24.50A	----	27.70 + 1.70	.1171	----	----	----	----	3 UNCH
4800	25.40	25.40	28.70B/24.10A	28.70B/24.10A	----	27.30 + 1.60	.1156	----	----	97	----	1490 + 1
4805	----	----	28.30B/23.90A	28.30B/23.90A	----	27.00 + 1.70	.1143	----	----	----	----	11 UNCH
4810	----	----	27.90B/23.60A	27.90B/23.60A	----	26.60 + 1.60	.1129	----	----	----	----	10 UNCH
4815	----	----	27.60B/23.40A	27.60B/23.40A	----	26.30 + 1.60	.1117	----	----	----	----	37 UNCH

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OG CALL		COMEX GOLD OPTIONS										
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4820	----	----	27.20B/23.10A	27.20B/23.10A	----	25.90 + 1.50	.1102	----	----	----	----	5 UNCH
4825	----	----	26.90B/22.80A	26.90B/22.80A	----	25.60 + 1.50	.1090	----	----	----	----	115 UNCH
4830	----	----	26.50B/22.60A	26.50B/22.60A	----	25.30 + 1.50	.1078	----	----	----	----	3 UNCH
4835	----	----	26.20B/22.20A	26.20B/22.20A	----	24.90 + 1.40	.1063	----	----	----	----	3 UNCH
4840	----	----	25.80B/22.10A	25.80B/22.10A	----	24.60 + 1.40	.1051	----	----	----	----	1 UNCH
4845	----	----	25.50B/21.70A	25.50B/21.70A	----	24.30 + 1.40	.1039	----	----	----	----	14 UNCH
4850	22.00	22.00	25.20B/21.50A	25.20B/21.50A	----	24.00 + 1.40	.1027	----	----	11	----	93 + 10
4860	----	----	24.50B/21.10A	24.50B/21.10A	----	23.40 + 1.30	.1003	----	----	----	----	101 UNCH
4865	----	----	24.20B/20.70A	24.20B/20.70A	----	23.10 + 1.30	.0992	----	----	----	----	2 UNCH
4870	----	----	23.90B/20.60A	23.90B/20.60A	----	22.80 + 1.20	.0980	----	----	----	----	1 UNCH
4875	----	----	23.60B/20.30A	23.60B/20.30A	----	22.50 + 1.20	.0968	----	----	----	----	4 UNCH
4880	----	----	23.30B/20.10A	23.30B/20.10A	----	22.20 + 1.20	.0956	----	----	----	----	4 UNCH
4885	----	----	23.00B/19.90A	23.00B/19.90A	----	22.00 + 1.20	.0947	----	----	----	----	55 UNCH
4895	----	----	22.40B/19.50A	22.40B/19.50A	----	21.40 + 1.10	.0924	----	----	----	----	1 UNCH
4900	19.50	19.50	22.20B/19.30A	22.20B/19.30A	----	21.10 + 1.00	.0913	----	----	16	----	1530 + 9
4905	----	----	21.90B/19.10A	21.90B/19.10A	----	20.90 + 1.00	.0904	----	----	----	----	36 UNCH
4910	----	----	21.60B/18.90A	21.60B/18.90A	----	20.60 + 1.00	.0892	----	----	----	----	1 UNCH
4915	----	----	21.30B/18.70A	21.30B/18.70A	----	20.40 + 1.00	.0883	----	----	----	----	9 UNCH
4920	----	----	21.10B/18.50A	21.10B/18.50A	----	20.10 + 0.90	.0872	----	----	1	----	31 UNCH
4925	----	----	20.80B/18.30A	20.80B/18.30A	----	19.90 + 0.90	.0863	----	----	----	----	21 UNCH
4930	18.50	18.50	20.60B/18.10A	20.60B/18.10A	----	19.60 + 0.80	.0852	----	----	28	----	33 + 28
4935	----	----	20.30B/17.90A	20.30B/17.90A	----	19.40 + 0.80	.0843	----	----	----	----	5 UNCH
4945	----	----	19.80B/17.60A	19.80B/17.60A	----	18.90 + 0.70	.0823	----	----	----	----	3 UNCH
4950	----	----	19.60B/17.40A	19.60B/17.40A	----	18.70 + 0.70	.0815	----	----	----	----	1801 UNCH
4955	----	----	19.40B/17.20A	19.40B/17.20A	----	18.50 + 0.70	.0806	----	----	----	----	2 UNCH
4965	----	----	18.90B/16.80A	18.90B/16.80A	----	18.10 + 0.70	.0789	----	----	----	----	9 UNCH
4970	----	----	18.70B/16.60A	18.70B/16.60A	----	17.80 + 0.60	.0778	----	----	----	----	1 UNCH
4975	----	----	18.50B/16.40A	18.50B/16.40A	----	17.60 + 0.60	.0770	----	----	----	----	4 UNCH
4980	17.80	17.80	18.30B/16.30A	18.30B/16.30A	----	17.40 NEW	.0761	----	----	3	----	3 + 3
4985	----	----	18.10B/16.10A	18.10B/16.10A	----	17.20 + 0.50	.0753	----	----	----	----	5 UNCH
4990	16.10	16.10	17.90B/15.90A	17.90B/15.90A	----	17.00 NEW	.0745	----	----	11	----	11 + 11
5000	15.70	15.70	17.50B/15.50	17.50B/15.50	----	16.70 + 0.60	.0731	----	----	96	----	5289 + 44
5010	17.00	17.00	17.10B/15.40A	17.10B/15.40A	----	16.30 NEW	.0714	----	----	2	----	2 + 2
5015	----	----	16.90B/15.20A	16.90B/15.20A	----	16.10 + 0.50	.0706	----	----	----	----	5 UNCH
5025	----	----	16.50B/14.90A	16.50B/14.90A	----	15.80 + 0.50	.0693	----	----	----	----	16 UNCH
5030	16.40	16.40	16.40/14.80A	16.40/14.80A	----	15.60 + 0.50	.0685	----	----	105	----	253 - 1
5035	----	----	16.10B/14.60A	16.10B/14.60A	----	15.40 + 0.50	.0677	----	----	----	----	15 UNCH
5040	----	----	16.00B/14.50A	16.00B/14.50A	----	15.30 + 0.50	.0672	----	----	----	----	2 UNCH
5045	----	----	15.80B/14.30A	15.80B/14.30A	----	15.10 + 0.50	.0663	----	----	----	----	9 UNCH
5050	14.00	14.00	15.60B/14.00	15.60B/14.00	----	15.00 + 0.50	.0658	----	----	175	----	511 - 21
5055	----	----	15.50B/14.00A	15.50B/14.00A	----	14.80 + 0.50	.0650	----	----	----	----	4 UNCH
5060	----	----	15.30B/13.90A	15.30B/13.90A	----	14.70 + 0.50	.0645	----	----	----	----	1 UNCH
5065	----	----	15.10B/13.80A	15.10B/13.80A	----	14.50 + 0.50	.0637	----	----	----	----	5 UNCH
5075	----	----	14.80B/13.50A	14.80B/13.50A	----	14.20 + 0.50	.0624	----	----	----	----	4 UNCH
5080	----	----	14.70B/13.40A	14.70B/13.40A	----	14.10 + 0.50	.0619	----	----	----	----	19 UNCH
5085	----	----	14.50B/13.20A	14.50B/13.20A	----	13.90 + 0.40	.0612	----	----	----	----	4 UNCH
5090	----	----	14.40B/13.10A	14.40B/13.10A	----	13.80 + 0.50	.0607	----	----	----	----	1 UNCH
5095	----	----	14.20B/13.00A	14.20B/13.00A	----	13.70 + 0.50	.0602	----	----	----	----	1 UNCH
5100	13.00	13.00	14.10B/12.90A	14.10B/12.90A	----	13.60 + 0.50	.0597	----	----	1	----	903 - 1
5105	12.80	12.80	14.00B/12.80	14.00B/12.80	----	13.40 + 0.40	.0589	----	----	1	----	8 - 1
5110	----	----	13.80B/12.60A	13.80B/12.60A	----	13.30 + 0.50	.0584	----	----	----	----	3 UNCH
5115	----	----	13.70B/12.50A	13.70B/12.50A	----	13.20 + 0.50	.0580	----	----	----	----	20 UNCH
5120	----	----	13.50B/12.40A	13.50B/12.40A	----	13.10 + 0.50	.0575	----	----	----	----	12 UNCH
5125	----	----	13.40B/12.30A	13.40B/12.30A	----	12.90 + 0.40	.0567	----	----	----	----	2 UNCH
5130	----	----	13.30B/12.20A	13.30B/12.20A	----	12.80 + 0.40	.0562	----	----	----	----	6 UNCH
5135	----	----	13.20B/12.10A	13.20B/12.10A	----	12.70 + 0.40	.0558	----	----	----	----	5 UNCH
5140	----	----	13.00B/12.00A	13.00B/12.00A	----	12.60 + 0.40	.0553	----	----	----	----	5 UNCH
5145	----	----	12.90B/11.90A	12.90B/11.90A	----	12.50 + 0.40	.0548	----	----	----	----	1 UNCH
5150	----	----	12.80B/11.80A	12.80B/11.80A	----	12.40 + 0.40	.0544	----	----	----	----	617 UNCH
5155	----	----	12.70B/11.70A	12.70B/11.70A	----	12.30 + 0.40	.0539	----	----	----	----	3 UNCH
5160	----	----	12.50B/11.60A	12.50B/11.60A	----	12.20 + 0.40	.0534	----	----	----	----	8 UNCH
5170	----	----	12.30B/11.40A	12.30B/11.40A	----	12.00 + 0.40	.0525	----	----	----	----	31 UNCH
5180	----	----	12.10B/11.20A	12.10B/11.20A	----	11.80 + 0.40	.0516	----	----	----	----	8 UNCH
5185	----	----	12.00B/11.10A	12.00B/11.10A	----	11.70 + 0.40	.0512	----	----	----	----	8 UNCH
5195	----	----	11.80B/10.90A	11.80B/10.90A	----	11.50 + 0.40	.0503	----	----	----	----	120 UNCH
5200	----	----	11.70B/10.80A	11.70B/10.80A	----	11.40 + 0.40	.0498	----	----	----	----	1428 UNCH
5205	----	----	11.60B/10.70A	11.60B/10.70A	----	11.30 + 0.40	.0494	----	----	----	----	3 UNCH
5225	----	----	11.20B/10.40A	11.20B/10.40A	----	10.90 + 0.30	.0476	----	----	----	----	2 UNCH
5250	----	----	10.70B/10.00A	10.70B/10.00A	----	10.50 + 0.30	.0457	----	----	----	----	1580 UNCH
5255	----	----	10.60B/9.90A	10.60B/9.90A	----	10.40 + 0.30	.0453	----	----	----	----	1 UNCH
5270	----	----	10.40B/9.70A	10.40B/9.70A	----	10.10 + 0.30	.0440	----	----	----	----	4 UNCH
5275	----	----	10.30B/9.60A	10.30B/9.60A	----	10.00 + 0.20	.0436	----	----	----	----	20 UNCH
5300	----	----	9.90B/9.20A	9.90B/9.20A	----	9.70 + 0.30	.0421	----	----	----	----	993 UNCH
5305	----	----	9.80B/9.20A	9.80B/9.20A	----	9.60 + 0.30	.0417	----	----	----	----	1 UNCH
5310	----	----	9.70B/9.10A	9.70B/9.10A	----	9.50 + 0.20	.0412	----	----	----	----	4 UNCH
5315	----	----	9.60B/9.10A	9.60B/9.10A	----	9.50 + 0.30	.0411	----	----	----	----	14 UNCH
5320	----	----	9.60B/9.00A	9.60B/9.00A	----	9.40 + 0.30	.0407	----	----	----	----	2 UNCH
5325	----	----	9.50B/8.90A	9.50B/8.90A	----	9.30 + 0.30	.0403	----	----	----	----	9 UNCH
5330	----	----	9.40B/8.90A	9.40B/8.90A	----	9.30 + 0.30	.0402	----	----	----	----	13 UNCH
5340	----	----	9.30B/8.70A	9.30B/8.70A	----	9.10 + 0.20	.0394	----	----	----	----	1 UNCH
5345	----	----	9.20B/8.70A	9.20B/8.70A	----	9.10 + 0.30	.0393	----	----	----	----	157 UNCH
5350	----	----	9.20B/8.60A	9.20B/8.60A	----	9.00 + 0.30	.0389	----	----	----	----	10 UNCH
5355	----	----	9.10B/8.60A	9.10B/8.60A	----	8.90 + 0.20	.0385	----	----	----	----	17 UNCH
5365	----	----	9.00B/----	9.00B/8.50A	----	8.80 + 0.30	.0380	----	----	----	----	1 UNCH
5390	----	----	8.60B/8.20A	8.60B/8.20A	----	8.50 + 0.20	.0366	----	----	----	----	3 UNCH
5395	----	----	8.60B/8.10A	8.60B/8.10A	----	8.50 + 0.30	.0365	----	----	----	----	15 UNCH
5400	----	----	8.50B/8.10A	8.50B/8.10A	----	8.40 + 0.20	.0361	----	----	----	----	665 UNCH
5410	----	----	8.40B/----	8.40B/8.00A	----	8.30 + 0.30	.0356	----	----	----	----	1 UNCH
5420	----	----	8.30B/----	8.30B/7.90A	----	8.20 + 0.30	.0351	----	----	----	----	2 UNCH
5430	8.20	8.20	8.20/8.20	8.20/7.80A	----	8.10 NEW	.0346	----	----	3	----	3 + 3
5435	----	----	8.10B/7.70A	8.10B/7.70A	----	8.10 + 0.30	.0346	----	----	----	----	230 UNCH
5440	----	----	8.10B/----	8.10B/7.70A	----	8.00 + 0.30	.0342	----	----	----	----	5 UNCH
5450	----	----	8.00B/----	8.00B/7.60A	----	7.90 + 0.30	.0337	----	----	----	----	69 UNCH
5455	----	----	8.00B/----	8.00B/7.60A	----	7.90 + 0.30	.0336	----	----	----	----	175 UNCH
5460	----	----	7.90B/----	7.90B/7.50A	----	7.80 + 0.30	.0332	----	----	----	----	2 UNCH
5475	----	----	7.80B/----	7.80B/7.40A	----	7.70 + 0.30	.0327	----	----	----	----	1 UNCH
5480	----	----	7.70B/----	7.70B/7.40A	----	7.60 + 0.20	.0323	----	----	----	----	2 UNCH
5485	----	----	7.70B/----	7.70B/7.30A	----	7.60 + 0.30	.0322	----	----	----	----	25 UNCH
5500	7.70	7.70	7.70/7.00	7.70/7.00	----	7.50 + 0.30	.0317	----	----	4	----	3486 + 2
5545	----	----	7.20B/----	7.20B/6.90A	----	7.10 + 0.30	.0298	----	----	----	----	5 UNCH
5550	----	----	7.10B/----	7.10B/6.80A	----	7.00 + 0.20	.0295	----	----	----	----	280 UNCH
5570	----	----	7.00B/----	7.00B/6.70A	----	6.90 + 0.20	.0289	----	----	----	----	1 UNCH
5575	----	----	6.90B/----	6.90B/6.70A	----	6.90 + 0.20	.0288	----	----	----	----	3 UNCH
5585	----	----	6.90B/----	6.90B/6.60A	----	6.80 + 0.20	.0284	----	----	----	----	2 UNCH
5590	----	----	6.80B/----	6.80B/6.60A	----	6.80 + 0.20	.0283	----	----	----	----	7 UNCH
5600	----	----	6.80B/----	6.80B/6.50A	----	6.70 + 0.20	.0279	----	----	1	----	230 UNCH
5605	----	----	6.70B/----	6.70B/6.50A	----	6.70 + 0.20	.0279	----	----	----	----	1 UNCH
5610	----	----	6.70B/6.40A	6.70B/6.40A	----	6.60 + 0.10	.0275	----	----	----	----	1 UNCH
5615	----	----	6.70B/----	6.70B/6.40A	----	6.60 + 0.20	.0274	----	----	----	----	5 UNCH
5640	----	----	6.50B/----	6.50B/6.30A	----	6.40 + 0.10	.0265	----	----	----	----	2 UNCH
5650	----	----	6.40B/6.20A	6.40B/6.20A	----	6.40 + 0.10	.0264	----	----	----	----	416 UNCH
5655	----	----	6.40B/----	6.40B/6.20A	----	6.40 + 0.20	.0264	----	----	----	----	2 UNCH
5660	----	----	6.30B/----	6.30B/6.20A	----	6.30 + 0.10	.0260	----	----	----	----	1 UNCH
5675	----	----	6.30B/----	6.30B/6.10A	----	6.20 + 0.10	.0255	----	----	----	----	3 UNCH
5700	----	----	6.10B/----	6.10B/6.00A	----	6.10 + 0.10	.0250	----	----	----	----	206 UNCH
5710	----	----	6.00B/----	6.00B/5.90A	----	6.00 + 0.10	.0246	----	----	----	----	5 UNCH
5720	----	----	----	5.90B/5.90A	----	6.00 + 0.10	.0245	----	----	----	----	87 UNCH
5750	----	----	5.90B/----	5.90B/5.70A	----	5.80 + 0.10	.0236	----	----	----	----	1604 UNCH
5770	----	----	5.70B/----	5.70B/5.60A	----	5.70 + 0.10	.0231	----	----	----	----	1 UNCH
5775	----	----	5.70B/----	5.70B/5.60A	----	5.70 + 0.10	.0231	----	----	----	----	52 UNCH
5800	----	----	5.60B/----	5.60B/5.50A	----	5.60 + 0.10	.0226	----	----	1	----	547 - 1
5825	----	----	5.50B/----	5.50B/5.40A	----	5.50 + 0.10	.0220	----	----	4	----	9 + 4
5850	----	----	----	5.30B/5.30A	----	5.40 + 0.10	.0215	----	----	----	----	3 UNCH
5875	5.40	5.40	5.40/5.40	5.40/5.20A	----	5.30 + 0.10	.0211	----	----	1	----	16 UNCH
5900	5.30	5.30	5.30/5.30	5.30/5.20A	----	5.20 + 0.10	.0206	----	----	1	----	322 UNCH
5925	5.20	5.20	5.20/5.20	5.20/5.10A	----	5.10 + 0.10	.0201	----	----	1	----	3 + 1
5950	5.10	5.10	5.20/5.10	5.20/5.00A	----	5.00 + 0.10	.0196	----	----	2	----	3 + 1
6000	5.00	5.00	5.00/4.70	5.00/4.70	----	4.90 + 0.20	.0190	----	----	2	----	3288 UNCH
6100	----	----	4.60B/----	4.60B/4.60A	----	4.60 + 0.10	.0175	----	----	----	----	75 UNCH
6200	----	----	----	4.30B/4.40A	----	4.40 + 0.10	.0164	----	----	2	----	42 + 2
6250	----	----	----	4.20B/4.30A	----	4.30 + 0.10	.0159	----	----	----	----	19 UNCH
6300	----	----	----	4.10B/4.20A	----	4.20 + 0.10	.0154	----	----	----	----	889 UNCH
6400	----	----	----	3.90B/4.00A	----	4.00 + 0.10	.0144	----	----	----	----	1910 UNCH
6500	----	----	3.80B/----	3.80B/3.80A	----	3.80 + 0.10	.0135	----	----	----	----	4075 UNCH
6800	----	----	3.40B/----	3.40B/3.40A	----	3.40 + 0.10	.0115	----	----	----	----	1457 UNCH
6900	----	----	3.30B/----	3.30B/3.30A	----	3.20 UNCH	.0108	----	----	----	----	14 UNCH
7000	----	----	3.20B/----	3.20B/3.10A	----	3.10 UNCH	.0103	----	----	----	75	1726 UNCH

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
OCT26												
7500	2.80	2.80	2.80/*2.80	2.80/2.60A	----	2.60 UNCH	.0081	----	----	1	----	1 UNCH
8000	----	----	2.30B/----	2.30B/2.30A	----	2.30 + 0.10	.0068	----	----	----	----	352 UNCH
8500	----	----	2.10B/----	2.10B/2.00A	----	1.90 - 0.10	.0054	----	----	----	----	303 UNCH
9000	1.90	1.90	2.40/*1.30	2.40/*1.30	----	1.70 UNCH	.0047	----	----	18	----	143 + 10
9500	----	----	----	1.40B/1.60A	----	1.50 UNCH	.0040	----	----	----	----	431 UNCH
13000	0.70	0.70	0.70/*0.40	0.70/*0.40	----	0.60 UNCH	.0014	----	----	54	----	895 + 51
TOTAL										1116	150	54255+ 511
NOV26												
3390	----	----	801.80B/708.20A	801.80B/708.20A	----	790.60 + 41.50	.9096	----	----	----	----	1 UNCH
3500	----	----	702.70B/613.10A	702.70B/613.10A	----	691.90 + 39.40	.8802	----	----	----	----	3 UNCH
3600	----	----	615.80B/531.10A	615.80B/531.10A	----	605.50 + 37.10	.8466	----	----	----	----	3 UNCH
3700	----	----	533.00B/454.00A	533.00B/454.00A	----	523.10 + 34.50	.8053	----	----	----	----	3 UNCH
3800	----	----	454.60B/382.50A	454.60B/382.50A	----	445.50 + 31.50	.7562	----	----	----	----	3 UNCH
4000	----	----	316.20B/259.20A	316.20B/259.20A	----	309.00 + 24.90	.6349	----	----	----	----	2 UNCH
4100	----	----	259.30B/209.40A	259.30B/209.40A	----	251.60 + 21.40	.5657	----	----	----	----	226 UNCH
4150	----	----	232.90B/187.60A	232.90B/187.60A	----	225.80 + 19.50	.5301	----	----	----	----	1 UNCH
4200	----	----	208.70B/167.70A	208.70B/167.70A	----	202.10 + 17.80	.4943	----	----	----	----	3 UNCH
4225	----	----	197.20B/158.20A	197.20B/158.20A	----	190.90 + 16.90	.4765	----	----	----	----	1 UNCH
4250	----	----	186.40B/149.30A	186.40B/149.30A	----	180.30 + 16.00	.4588	----	----	----	----	51 UNCH
4275	----	----	176.00B/141.00A	176.00B/141.00A	----	170.10 + 15.10	.4413	----	----	----	----	23 UNCH
4300	----	----	165.90B/132.90A	165.90B/132.90A	----	160.40 + 14.30	.4240	----	----	----	----	11 UNCH
4375	131.60	131.60	138.90B/111.40A	138.90B/111.40A	----	134.20 + 11.90	.3739	----	----	1	----	24 + 1
4380	----	----	137.20B/110.10A	137.20B/110.10A	----	132.60 + 11.80	.3707	----	----	----	----	2 UNCH
4400	119.20	119.20	130.70B/105.00A	130.70B/105.00A	----	126.30 + 11.10	.3578	----	----	2	----	56 UNCH
4410	----	----	127.70B/102.60A	127.70B/102.60A	----	123.30 + 10.90	.3516	----	----	----	----	2 UNCH
4420	----	----	124.60B/100.30A	124.60B/100.30A	----	120.40 + 10.60	.3454	----	----	----	----	3 UNCH
4440	----	----	118.60B/95.70A	118.60B/95.70A	----	114.70 + 10.10	.3332	----	----	----	----	1 UNCH
4450	----	----	115.80B/93.50A	115.80B/93.50A	----	111.90 + 9.80	.3271	----	----	----	----	10 UNCH
4485	----	----	106.20B/86.20A	106.20B/86.20A	----	102.80 + 8.90	.3067	----	----	----	----	2 UNCH
4500	96.50	96.50	102.60B/83.20A	102.60B/83.20A	----	99.10 + 8.50	.2982	----	----	29	----	99 + 10
4525	----	----	96.60B/78.50A	96.60B/78.50A	----	93.20 + 7.90	.2844	----	----	----	----	7 UNCH
4530	90.10	90.10	95.50B/77.60A	95.50B/77.60A	----	92.10 NEW	.2817	----	----	1	----	1 + 1
4535	----	----	94.30B/76.70A	94.30B/76.70A	----	91.00 + 7.70	.2791	----	----	----	----	5 UNCH
4540	88.00	88.00	93.20B/75.80A	93.20B/75.80A	----	89.90 NEW	.2764	----	----	1	----	1 + 1
4550	87.50	87.50	90.90B/74.10A	90.90B/74.10A	----	87.70 + 7.40	.2711	----	----	1	----	36 - 1
4555	----	----	89.90B/73.30A	89.90B/73.30A	----	86.60 + 7.20	.2685	----	----	----	----	5 UNCH
4565	86.90	86.90	87.70B/71.60A	87.70B/71.60A	----	84.50 NEW	.2633	----	----	1	----	1 + 1
4570	85.90	85.90	86.70B/70.80A	86.70B/70.80A	----	83.50 NEW	.2608	----	----	1	----	1 + 1
4575	84.20	84.20	85.60B/70.00A	85.60B/70.00A	----	82.50 + 6.80	.2583	----	----	20	----	21 + 20
4580	----	----	84.60B/69.20A	84.60B/69.20A	----	81.50 + 6.70	.2558	----	----	----	----	19 UNCH
4585	82.80	82.80	83.60B/68.40A	83.60B/68.40A	----	80.50 + 6.60	.2533	----	----	38	----	39 + 38
4590	81.20	81.20	82.60B/67.60A	82.60B/67.60A	----	79.60 + 6.60	.2510	----	----	20	----	20 + 6
4595	----	----	81.60B/66.80A	81.60B/66.80A	----	78.60 + 6.40	.2485	----	----	----	----	1 UNCH
4600	78.00	78.00	80.60B/66.10A	80.60B/66.10A	----	77.70 + 6.40	.2461	----	----	1	----	198 + 1
4605	----	----	79.60B/65.30A	79.60B/65.30A	----	76.70 + 6.20	.2437	----	----	----	----	5 UNCH
4615	----	----	77.70B/63.90A	77.70B/63.90A	----	74.90 + 6.10	.2390	----	----	----	----	21 UNCH
4630	----	----	75.00B/61.80A	75.00B/61.80A	----	72.20 + 5.80	.2320	----	----	----	----	1 UNCH
4640	----	----	73.20B/60.40A	73.20B/60.40A	----	70.50 + 5.60	.2275	----	----	----	----	4 UNCH
4650	69.00	69.00	71.50B/59.10A	71.50B/59.10A	----	68.80 + 5.40	.2230	----	----	1	----	111 + 1
4655	----	----	70.60B/58.40A	70.60B/58.40A	----	68.00 + 5.40	.2209	----	----	----	----	20 UNCH
4660	----	----	69.80B/57.80A	69.80B/57.80A	----	67.20 + 5.30	.2187	----	----	----	----	11 UNCH
4700	----	----	63.40B/52.90A	63.40B/52.90A	----	61.10 + 4.70	.2021	----	----	----	----	13 UNCH
4710	----	----	61.90B/51.80A	61.90B/51.80A	----	59.70 + 4.60	.1982	----	----	----	----	16 UNCH
4750	----	----	56.40B/47.50A	56.40B/47.50A	----	54.40 + 4.10	.1831	----	----	----	----	4 UNCH
4760	55.00	55.00	55.10B/46.40A	55.10B/46.40A	----	53.10 NEW	.1794	----	----	6	----	6 + 6
4770	----	----	53.90B/45.60A	53.90B/45.60A	----	51.90 + 3.80	.1759	----	----	----	----	20 UNCH
4775	----	----	53.20B/45.20A	53.20B/45.20A	----	51.40 + 3.80	.1744	----	----	----	----	30 UNCH
4785	50.40	50.40	52.00B/44.20A	52.00B/44.20A	----	50.20 + 3.70	.1709	----	----	1	----	14 UNCH
4790	----	----	51.40B/43.80A	51.40B/43.80A	----	49.60 + 3.60	.1692	----	----	----	----	9 UNCH
4800	----	----	50.30B/42.90A	50.30B/42.90A	----	48.50 + 3.50	.1659	----	----	----	----	113 UNCH
4850	----	----	44.90B/38.90A	44.90B/38.90A	----	43.40 + 3.10	.1505	----	----	----	----	25 UNCH
4880	41.90	41.90	42.00B/36.60A	42.00B/36.60A	----	40.60 NEW	.1419	----	----	7	----	7 + 7
4900	----	----	40.20B/35.20A	40.20B/35.20A	----	38.90 + 2.70	.1366	----	----	----	----	453 UNCH
4915	----	----	38.90B/34.20A	38.90B/34.20A	----	37.60 + 2.50	.1325	----	----	----	----	1 UNCH
4925	----	----	38.00B/33.60A	38.00B/33.60A	----	36.80 + 2.40	.1300	----	----	----	----	1 UNCH
4935	----	----	37.20B/33.00A	37.20B/33.00A	----	36.00 + 2.30	.1275	----	----	----	----	25 UNCH
4950	----	----	36.10B/32.10A	36.10B/32.10A	----	34.90 + 2.20	.1239	----	----	----	----	150 UNCH
4970	----	----	34.60B/31.00A	34.60B/31.00A	----	33.50 + 2.10	.1194	----	----	----	----	10 UNCH
5000	----	----	32.50B/29.40A	32.50B/29.40A	----	31.60 + 2.00	.1131	----	----	----	----	88 UNCH
5005	----	----	32.20B/29.20A	32.20B/29.20A	----	31.20 + 1.90	.1118	----	----	----	----	2 UNCH
5020	----	----	31.20B/28.40A	31.20B/28.40A	----	30.30 + 1.80	.1088	----	----	----	----	30 UNCH
5040	----	----	30.00B/----	30.00B/27.50A	----	29.10 + 1.70	.1048	----	----	----	----	4 UNCH
5050	----	----	29.40B/----	29.40B/26.90A	----	28.50 + 1.60	.1029	----	----	----	----	100 UNCH
5060	----	----	28.80B/----	28.80B/26.40A	----	28.00 + 1.60	.1011	----	----	----	----	2 UNCH
5080	----	----	27.70B/----	27.70B/25.40A	----	26.90 + 1.50	.0974	----	----	----	----	4 UNCH
5085	----	----	27.40B/----	27.40B/25.20A	----	26.60 + 1.40	.0965	----	----	----	----	4 UNCH
5100	----	----	26.60B/----	26.60B/24.50A	----	25.90 + 1.40	.0940	----	----	----	----	1574 UNCH
5115	----	----	25.90B/----	25.90B/23.90A	----	25.10 + 1.20	.0914	----	----	----	----	2 UNCH
5120	----	----	25.60B/----	25.60B/23.60A	----	24.90 + 1.30	.0906	----	----	----	----	50 UNCH
5145	----	----	24.40B/----	24.40B/22.60A	----	23.70 + 1.10	.0866	----	----	----	----	3 UNCH
5150	----	----	24.20B/----	24.20B/22.40A	----	23.50 + 1.10	.0859	----	----	----	----	100 UNCH
5175	----	----	23.10B/----	23.10B/21.50A	----	22.50 + 1.00	.0823	----	----	----	----	12 UNCH
5180	----	----	22.90B/----	22.90B/21.30A	----	22.30 + 1.00	.0816	----	----	----	----	5 UNCH
5185	----	----	22.70B/----	22.70B/21.10A	----	22.10 + 1.00	.0809	----	----	----	----	1 UNCH
5195	----	----	22.30B/----	22.30B/20.80A	----	21.70 + 0.90	.0795	----	----	----	----	4 UNCH
5200	----	----	22.10B/----	22.10B/20.60A	----	21.50 + 0.90	.0788	----	----	----	----	1574 UNCH
5235	----	----	20.80B/----	20.80B/19.40A	----	20.20 + 0.80	.0743	----	----	----	----	2 UNCH
5250	----	----	20.30B/----	20.30B/19.00A	----	19.70 + 0.70	.0725	----	----	----	----	11 UNCH
5275	----	----	19.40B/----	19.40B/18.30A	----	18.90 + 0.60	.0696	----	----	----	----	1 UNCH
5285	----	----	19.10B/----	19.10B/18.00A	----	18.60 + 0.60	.0685	----	----	----	----	2 UNCH
5290	----	----	19.00B/----	19.00B/17.90A	----	18.50 + 0.70	.0681	----	----	----	----	4 UNCH
5300	----	----	18.70B/----	18.70B/17.60A	----	18.20 + 0.60	.0670	----	----	----	----	395 UNCH
5325	----	----	18.00B/----	18.00B/17.00A	----	17.50 + 0.60	.0644	----	----	----	----	4 UNCH
5330	----	----	17.80B/----	17.80B/16.90A	----	17.40 + 0.60	.0640	----	----	----	----	1 UNCH
5370	----	----	16.80B/----	16.80B/16.00A	----	16.40 + 0.50	.0603	----	----	----	----	5 UNCH
5380	----	----	16.60B/----	16.60B/15.80A	----	16.20 + 0.50	.0595	----	----	----	----	2 UNCH
5400	----	----	16.10B/----	16.10B/15.40A	----	15.70 + 0.40	.0577	----	----	----	----	228 UNCH
5420	----	----	15.60B/----	15.60B/15.00A	----	15.30 + 0.40	.0562	----	----	----	----	14 UNCH
5450	----	----	15.00B/----	15.00B/14.40A	----	14.70 + 0.40	.0539	----	----	----	----	454 UNCH
5460	----	----	14.80B/----	14.80B/14.30A	----	14.50 + 0.40	.0531	----	----	----	----	10 UNCH
5500	13.90	13.90	14.10B/*13.90	14.10B/*13.60A	----	13.80 + 0.40	.0504	----	----	1	----	142 - 1
5520	----	----	13.70B/----	13.70B/*13.30A	----	13.50 + 0.40	.0492	----	----	----	----	2 UNCH
5530	----	----	13.60B/----	13.60B/13.20A	----	13.30 + 0.30	.0485	----	----	----	----	1 UNCH
5535	----	----	13.50B/----	13.50B/*13.10A	----	13.20 + 0.30	.0482	----	----	----	----	1 UNCH
5540	----	----	13.40B/----	13.40B/13.10A	----	13.20 + 0.40	.0481	----	----	----	----	1 UNCH
5545	----	----	13.30B/----	13.30B/13.00A	----	13.10 + 0.30	.0477	----	----	----	----	1 UNCH
5550	----	----	13.30B/----	13.30B/12.90A	----	13.00 + 0.30	.0473	----	----	----	----	3 UNCH
5555	----	----	13.20B/----	13.20B/*12.80A	----	12.90 + 0.30	.0470	----	----	----	----	3 UNCH
5560	----	----	13.10B/----	13.10B/12.80A	----	12.90 + 0.30	.0469	----	----	----	----	4 UNCH
5565	----	----	13.00B/----	13.00B/*12.70A	----	12.80 + 0.30	.0465	----	----	----	----	8 UNCH
5570	----	----	13.00B/----	13.00B/12.70A	----	12.70 + 0.30	.0462	----	----	----	----	20 UNCH
5575	----	----	12.90B/----	12.90B/12.60A	----	12.70 + 0.40	.0461	----	----	----	----	86 UNCH
5595	----	----	12.60B/----	12.60B/12.30A	----	12.40 + 0.30	.0449	----	----	----	----	1 UNCH
5600	----	----	12.50B/----	12.50B/*12.30A	----	12.30 + 0.30	.0446	----	----	----	----	47 UNCH
5620	----	----	12.30B/----	12.30B/12.00A	----	12.10 + 0.30	.0437	----	----	----	----	1 UNCH
5650	----	----	11.90B/----	11.90B/11.70A	----	11.70 + 0.30	.0422	----	----	----	----	1 UNCH
5655	----	----	11.80B/----	11.80B/*11.60A	----	11.60 + 0.20	.0418	----	----	----	----	1 UNCH
5660	----	----	11.80B/----	11.80B/11.60A	----	11.60 + 0.30	.0417	----	----	----	----	1 UNCH
5665	----	----	11.70B/----	11.70B/*11.50A	----	11.50 + 0.20	.0414	----	----	----	----	1 UNCH
5670	----	----	11.60B/----	11.60B/*11.50A	----	11.50 + 0.30	.0413	----	----	----	----	2 UNCH
5675	----	----	11.60B/----	11.60B/*11.40A	----	11.40 + 0.20	.0410	----	----	----	----	2 UNCH
5680	----	----	11.50B/----	11.50B/11.40A	----	11.40 + 0.30	.0409	----	----	----	----	39 UNCH
5685	----	----	11.40B/----	11.40B/*11.30A	----	11.30 + 0.30	.0406	----	----	----	----	5 UNCH
5690	----	----	11.40B/----	11.40B/*11.30A	----	11.30 + 0.30	.0405	----	----	----	----	18 UNCH
5695	----	----	11.30B/----	11.30B/*11.20A	----	11.20 + 0.30	.0402	----	----	----	----	15 UNCH
5700	----	----	11.30B/----	11.30B/*11.20A	----	11.20 + 0.30	.0401	----	----	----	----	59 UNCH
5710	----	----	11.20B/----	11.20B/*11.10A	----	11.10 + 0.30	.0397	----	----	----	----	1 UNCH
5800	----	----	10.30B/----	10.30B/*10.30A	----	10.20 + 0.20	.0361	----	----	----	----	80 UNCH
5810	9.90	9.90	10.20B/*9.90	10.20B/*9.90	----	10.10 NEW	.0357	----	----	1	----	1 + 1
5825	----	----	10.00B/----	10.00B/*10.10A	----	10.00 + 0.20	.0353	----	----	----	----	3 UNCH
5850	----	----	9.80B/----	9.80B/*9.90A	----	9.80 + 0.20	.0345	----	----	----	----	1 UNCH
5900	----	----	9.40B/----	9.40B/*9.50A	----	9.50 + 0.20	.0331	----	----	----	----	213 UNCH
5925	----	----	9.30B/----	9.30B/*9.40A	----	9.30 + 0.20	.0323	----	----	----	----	6 UNCH
5975	----	----	8.90B/----	8.90B/9.00A	----	9.00 + 0.20	.0310	----	----	----	----	3 UNCH
6000	----	----	8.80B/----	8.80B/8.90A	----	8.80 + 0.20	.0303	----	----	----	----	419 UNCH
6100	----	----	8.20B/----	8.20B/*8.40A	----	8.30 + 0.20	.0281	----	----	----	----	1 UNCH

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
NOV26												
6200	----	----	----	7.70B/*7.90A	----	7.90 + 0.20	.0263	----	----	----	----	1 UNCH
6400	----	----	----	6.70B/7.60A	----	7.20 + 0.20	.0233	----	----	----	----	15 UNCH
6500	6.90	6.90	6.90/6.90	6.90/6.90	----	6.70 UNCH	.0215	----	----	1	----	1162 UNCH
8000	----	----	----	4.40B/5.00A	----	4.70 UNCH	.0124	----	----	----	----	942 UNCH
9000	----	----	----	3.50B/4.10A	----	3.60 - 0.10	.0089	----	----	----	----	973 UNCH
20000	----	----	----	0.10B/0.70A	----	0.50 UNCH	.0009	----	----	----	----	333 UNCH
TOTAL										134		11266 + 93
DEC26												
2500	----	----	----	----	----	1656.90 + 49.40	.9888	----	----	950	----	620 UNCH
2900	----	----	1,273.00B/1,168	1273.00B/1168.20A	----	1260.40 + 46.90	.9682	----	----	----	----	25 UNCH
3500	----	----	714.50B/624.30A	714.50B/624.30A	----	702.30 + 38.60	.8628	----	----	----	----	1 UNCH
3550	----	----	671.60B/583.90A	671.60B/583.90A	----	659.80 + 37.60	.8465	----	----	----	----	2 UNCH
3570	----	----	654.80B/567.80A	654.80B/567.80A	----	643.10 + 37.20	.8395	----	----	----	----	1 UNCH
3600	602.00	602.00	629.90B/544.20A	629.90B/544.20A	----	618.20 + 36.40	.8284	----	----	1	----	2 + 1
3800	458.00	458.00	473.80B/399.30A	473.80B/399.30A	----	463.30 + 31.50	.7401	----	----	2	----	4 UNCH
3900	----	----	403.50B/336.60A	403.50B/336.60A	----	394.00 + 28.60	.6863	----	----	----	----	3 UNCH
3995	----	----	343.00B/282.60A	343.00B/282.60A	----	334.10 + 25.60	.6302	----	----	----	----	1 UNCH
4000	----	----	339.90B/280.00A	339.90B/280.00A	----	331.10 + 25.50	.6272	----	----	----	----	36 UNCH
4040	----	----	316.40B/259.50A	316.40B/259.50A	----	307.90 + 24.20	.6024	----	----	----	----	41 UNCH
4060	----	----	305.30B/249.70A	305.30B/249.70A	----	296.70 + 23.50	.5898	----	----	----	----	100 UNCH
4070	----	----	299.70B/244.90A	299.70B/244.90A	----	291.20 + 23.10	.5835	----	----	----	----	3 UNCH
4085	----	----	291.50B/237.90A	291.50B/237.90A	----	283.10 + 22.60	.5739	----	----	----	----	1 UNCH
4100	238.10	238.10	283.60B/231.00A	283.60B/231.00A	----	275.20 + 22.20	.5643	----	----	1	----	289 + 1
4110	----	----	278.20B/226.40A	278.20B/226.40A	----	269.90 NEW	.5579	----	----	3	----	3 + 3
4120	242.50	242.50	272.90B/222.00A	272.90B/222.00A	----	264.80 NEW	.5515	----	----	17	----	17 + 17
4150	----	----	257.70B/209.10A	257.70B/209.10A	----	249.80 + 20.30	.5321	----	----	18	----	59 + 18
4160	----	----	252.70B/204.90A	252.70B/204.90A	----	245.00 + 20.00	.5257	----	----	----	----	100 UNCH
4170	----	----	247.80B/200.80A	247.80B/200.80A	----	240.20 + 19.60	.5192	----	----	----	----	5 UNCH
4175	----	----	245.40B/198.80A	245.40B/198.80A	----	237.80 + 19.40	.5160	----	----	----	----	48 UNCH
4190	----	----	238.30B/192.80A	238.30B/192.80A	----	230.90 + 18.90	.5064	----	----	----	----	12 UNCH
4200	205.00	205.00	233.70B/188.90A	233.70B/188.90A	----	226.30 + 18.50	.4999	----	----	233	----	248 + 39
4245	----	----	213.40B/172.30A	213.40B/172.30A	----	206.60 + 16.90	.4712	----	----	----	----	207 UNCH
4250	----	----	211.10B/170.50A	211.10B/170.50A	----	204.50 + 16.70	.4680	----	----	1	----	425 + 1
4255	----	----	209.20B/168.80A	209.20B/168.80A	----	202.40 + 16.50	.4648	----	----	----	----	50 UNCH
4270	----	----	202.70B/163.60A	202.70B/163.60A	----	196.30 + 16.00	.4554	----	----	----	----	3 UNCH
4300	----	----	190.50B/153.70A	190.50B/153.70A	----	184.40 + 15.00	.4366	----	----	5	----	906 UNCH
4305	----	----	188.50B/152.60A	188.50B/152.60A	----	182.50 + 14.80	.4335	----	----	----	----	5 UNCH
4310	----	----	186.60B/151.00A	186.60B/151.00A	----	180.60 + 14.60	.4304	----	----	----	----	25 UNCH
4315	----	----	184.60B/149.00A	184.60B/149.00A	----	178.70 + 14.50	.4273	----	----	----	----	1 UNCH
4320	----	----	182.70B/147.90A	182.70B/147.90A	----	176.90 + 14.40	.4243	----	----	----	----	100 UNCH
4350	----	----	171.60B/138.90A	171.60B/138.90A	----	166.00 + 13.40	.4060	----	----	----	----	253 UNCH
4360	----	----	168.00B/135.70A	168.00B/135.70A	----	162.60 + 13.20	.4000	----	----	----	----	1 UNCH
4370	----	----	164.50B/132.90A	164.50B/132.90A	----	159.10 + 12.80	.3940	----	----	----	----	20 UNCH
4375	----	----	162.80B/131.90A	162.80B/131.90A	----	157.50 + 12.80	.3911	----	----	1	----	166 + 1
4395	----	----	156.00B/126.50A	156.00B/126.50A	----	150.90 + 12.20	.3793	----	----	----	----	72 UNCH
4400	139.10	139.10	154.40B/125.20A	154.40B/125.20A	----	149.30 + 12.10	.3764	----	----	75	----	379 + 27
4410	----	----	151.10B/122.60A	151.10B/122.60A	----	146.20 + 11.80	.3707	----	----	----	----	3 UNCH
4415	----	----	149.50B/121.30A	149.50B/121.30A	----	144.70 + 11.80	.3679	----	----	----	----	20 UNCH
4420	----	----	147.90B/120.00A	147.90B/120.00A	----	143.10 + 11.60	.3649	----	----	----	----	3 UNCH
4425	----	----	146.40B/118.80A	146.40B/118.80A	----	141.60 + 11.50	.3621	----	----	----	----	9 UNCH
4430	----	----	144.80B/117.50A	144.80B/117.50A	----	140.10 + 11.40	.3593	----	----	----	----	4 UNCH
4440	----	----	141.90B/115.10A	141.90B/115.10A	----	137.20 + 11.20	.3538	----	----	----	----	3 UNCH
4450	----	----	138.80B/112.70A	138.80B/112.70A	----	134.30 + 10.90	.3482	----	----	----	----	89 UNCH
4460	----	----	135.70B/110.40A	135.70B/110.40A	----	131.50 + 10.70	.3427	----	----	----	----	11 UNCH
4465	----	----	134.50B/109.30A	134.50B/109.30A	----	130.10 + 10.60	.3400	----	----	----	----	66 UNCH
4475	----	----	131.50B/107.10A	131.50B/107.10A	----	127.40 + 10.40	.3347	----	----	----	----	11 UNCH
4485	----	----	128.70B/104.80A	128.70B/104.80A	----	124.70 + 10.20	.3293	----	----	----	----	3 UNCH
4490	----	----	127.40B/103.70A	127.40B/103.70A	----	123.30 + 10.00	.3266	----	----	----	----	7 UNCH
4500	106.00	106.00	124.70B/101.70A	124.70B/101.70A	----	120.70 + 9.80	.3214	----	----	2419	----	3139 + 1293
4510	----	----	122.10B/99.50A	122.10B/99.50A	----	118.20 + 9.60	.3162	----	----	----	----	781 UNCH
4520	----	----	119.40B/97.50A	119.40B/97.50A	----	115.70 + 9.40	.3111	----	----	----	----	1 UNCH
4525	----	----	118.20B/96.40A	118.20B/96.40A	----	114.40 + 9.20	.3085	----	----	----	----	26 UNCH
4530	----	----	116.90B/95.40A	116.90B/95.40A	----	113.20 + 9.10	.3060	----	----	----	----	3 UNCH
4535	----	----	115.60B/94.50A	115.60B/94.50A	----	112.00 + 9.00	.3035	----	----	----	----	4 UNCH
4540	----	----	114.30B/93.50A	114.30B/93.50A	----	110.80 + 8.90	.3009	----	----	----	----	9 UNCH
4545	----	----	113.20B/92.60A	113.20B/92.60A	----	109.60 + 8.70	.2984	----	----	----	----	45 UNCH
4550	101.30	101.30	112.00B/91.60A	112.00B/91.60A	----	108.50 + 8.70	.2961	----	----	2	----	30 UNCH
4560	----	----	109.60B/89.70A	109.60B/89.70A	----	106.10 + 8.40	.2911	----	----	----	----	7 UNCH
4565	----	----	108.30B/88.80A	108.30B/88.80A	----	105.00 + 8.30	.2887	----	----	----	----	56 UNCH
4570	----	----	107.30B/87.90A	107.30B/87.90A	----	103.90 + 8.20	.2863	----	----	----	----	13 UNCH
4575	----	----	106.10B/87.10A	106.10B/87.10A	----	102.80 + 8.10	.2839	----	----	----	----	20 UNCH
4580	----	----	105.10B/86.10A	105.10B/86.10A	----	101.70 + 8.00	.2815	----	----	----	----	151 UNCH
4585	----	----	103.90B/85.30A	103.90B/85.30A	----	100.60 + 7.80	.2791	----	----	----	----	325 UNCH
4590	----	----	102.80B/84.40A	102.80B/84.40A	----	99.50 + 7.70	.2768	----	----	----	----	21 UNCH
4595	----	----	101.70B/83.60A	101.70B/83.60A	----	98.50 + 7.70	.2745	----	----	----	----	2 UNCH
4600	94.40	94.40	100.70B/82.80A	100.70B/82.80A	----	97.40 + 7.50	.2721	----	----	461	200	1144 + 74
4605	----	----	99.40B/81.90A	99.40B/81.90A	----	96.40 + 7.40	.2699	----	----	----	----	8 UNCH
4610	----	----	98.50B/81.00A	98.50B/81.00A	----	95.40 + 7.40	.2676	----	----	----	----	3 UNCH
4615	----	----	97.30B/80.20A	97.30B/80.20A	----	94.40 + 7.30	.2654	----	----	----	----	41 UNCH
4620	----	----	96.40B/79.50A	96.40B/79.50A	----	93.40 + 7.20	.2631	----	----	----	----	5 UNCH
4625	----	----	95.40B/78.60A	95.40B/78.60A	----	92.40 + 7.10	.2609	----	----	----	----	73 UNCH
4630	----	----	94.40B/77.90A	94.40B/77.90A	----	91.40 + 7.00	.2587	----	----	----	----	22 UNCH
4635	----	----	93.40B/77.10A	93.40B/77.10A	----	90.50 + 7.00	.2566	----	----	----	----	2 UNCH
4640	----	----	92.30B/76.30A	92.30B/76.30A	----	89.50 + 6.80	.2543	----	----	----	----	103 UNCH
4645	----	----	91.40B/75.60A	91.40B/75.60A	----	88.60 + 6.80	.2522	----	----	----	----	2 UNCH
4650	----	----	90.60B/74.80A	90.60B/74.80A	----	87.70 + 6.70	.2501	----	----	----	----	547 UNCH
4660	----	----	88.60B/73.30A	88.60B/73.30A	----	85.90 + 6.60	.2459	----	----	----	----	4 UNCH
4670	----	----	86.70B/71.90A	86.70B/71.90A	----	84.10 + 6.40	.2417	----	----	----	----	7 UNCH
4675	----	----	85.80B/71.20A	85.80B/71.20A	----	83.20 + 6.40	.2396	----	----	----	----	80 UNCH
4680	----	----	85.00B/70.40A	85.00B/70.40A	----	82.40 + 6.30	.2377	----	----	----	----	167 UNCH
4685	----	----	84.10B/69.70A	84.10B/69.70A	----	81.50 + 6.20	.2356	----	----	----	----	1 UNCH
4700	----	----	81.50B/67.80A	81.50B/67.80A	----	79.00 + 6.00	.2296	----	----	----	----	609 UNCH
4705	----	----	80.70B/67.10A	80.70B/67.10A	----	78.20 + 6.00	.2277	----	----	----	----	1 UNCH
4710	----	----	79.80B/66.40A	79.80B/66.40A	----	77.40 + 5.90	.2258	----	----	----	----	8 UNCH
4715	----	----	79.00B/65.70A	79.00B/65.70A	----	76.60 + 5.80	.2238	----	----	----	----	1 UNCH
4720	----	----	78.20B/65.10A	78.20B/65.10A	----	75.80 + 5.70	.2219	----	----	----	----	17 UNCH
4725	----	----	77.40B/64.50A	77.40B/64.50A	----	75.10 + 5.70	.2201	----	----	----	----	143 UNCH
4730	71.00	71.00	76.60B/63.90A	76.60B/63.90A	----	74.30 + 5.60	.2182	----	----	1	----	19 + 1
4750	70.00	70.00	73.60B/61.40A	73.60B/61.40A	----	71.30 + 5.30	.2108	----	----	1	----	271 + 1
4765	----	----	71.40B/59.70A	71.40B/59.70A	----	69.20 + 5.10	.2056	----	----	----	----	17 UNCH
4775	----	----	69.90B/58.60A	69.90B/58.60A	----	67.80 + 4.90	.2020	----	----	----	----	3 UNCH
4780	----	----	69.20B/58.00A	69.20B/58.00A	----	67.10 + 4.90	.2003	----	----	----	----	3 UNCH
4790	----	----	67.90B/56.90A	67.90B/56.90A	----	65.80 + 4.80	.1970	----	----	----	----	17 UNCH
4795	----	----	67.20B/56.40A	67.20B/56.40A	----	65.10 + 4.60	.1952	----	----	----	----	9 UNCH
4800	----	----	66.50B/55.90A	66.50B/55.90A	----	64.40 + 4.50	.1935	----	----	227	----	2435 - 196
4805	----	----	65.90B/55.30A	65.90B/55.30A	----	63.80 + 4.50	.1919	----	----	----	----	1 UNCH
4810	----	----	65.20B/54.80A	65.20B/54.80A	----	63.20 + 4.50	.1903	----	----	----	----	63 UNCH
4815	----	----	64.60B/54.30A	64.60B/54.30A	----	62.50 + 4.30	.1886	----	----	----	----	11 UNCH
4820	----	----	63.90B/53.80A	63.90B/53.80A	----	61.90 + 4.30	.1870	----	----	----	----	91 UNCH
4825	----	----	63.30B/53.30A	63.30B/53.30A	----	61.30 + 4.20	.1854	----	----	----	----	105 UNCH
4835	----	----	62.10B/52.30A	62.10B/52.30A	----	60.10 + 4.10	.1823	----	----	----	----	127 UNCH
4845	----	----	60.90B/51.40A	60.90B/51.40A	----	58.90 + 4.00	.1792	----	----	----	----	15 UNCH
4850	----	----	60.30B/50.90A	60.30B/50.90A	----	58.30 + 3.90	.1776	----	----	3	----	304 UNCH
4855	----	----	59.70B/50.30A	59.70B/50.30A	----	57.80 + 3.90	.1762	----	----	----	----	3 UNCH
4860	----	----	59.10B/49.90A	59.10B/49.90A	----	57.20 + 3.80	.1747	----	----	----	----	3 UNCH
4865	----	----	58.50B/49.50A	58.50B/49.50A	----	56.70 + 3.80	.1733	----	----	----	----	3 UNCH
4870	----	----	58.00B/48.90A	58.00B/48.90A	----	56.10 + 3.70	.1718	----	----	----	----	1 UNCH
4875	----	----	57.40B/48.50A	57.40B/48.50A	----	55.60 + 3.70	.1704	----	----	----	----	6 UNCH
4880	----	----	56.90B/48.30A	56.90B/48.30A	----	55.00 + 3.60	.1688	----	----	----	----	4 UNCH
4890	----	----	55.80B/47.50A	55.80B/47.50A	----	54.00 + 3.60	.1661	----	----	----	----	10 UNCH
4895	----	----	55.20B/47.10A	55.20B/47.10A	----	53.40 + 3.40	.1646	----	----	----	----	200 UNCH
4900	49.90	49.90	54.70B/46.60A	54.70B/46.60A	----	52.90 + 3.40	.1632	----	----	158	----	2523 + 43
4905	----	----	54.20B/46.10A	54.20B/46.10A	----	52.40 + 3.40	.1618	----	----	----	----	10 UNCH
4910	----	----	53.70B/45.70A	53.70B/45.70A	----	51.90 + 3.30	.1605	----	----	----	----	2018 UNCH
4925	----	----	52.20B/44.50A	52.20B/44.50A	----	50.50 + 3.30	.1566	----	----	----	----	279 UNCH
4930	----	----	51.70B/44.10A	51.70B/44.10A	----	50.00 + 3.20	.1552	----	----	----	----	6 UNCH
4950	----	----	49.80B/42.60A	49.80B/42.60A	----	48.10 + 3.00	.1500	----	----	----	----	104 UNCH
4955	----	----	49.30B/42.20A	49.30B/42.20A	----	47.70 + 3.00	.1489	----	----	----	----	10 UNCH
4960	----	----	48.80B/41.80A	48.80B/41.80A	----	47.30 + 3.00	.1477	----	----	----	----	10 UNCH
4975	47.50	47.50	47.50/40.80A	47.50/40.80A	----	46.00 + 2.90	.1441	----	----	6	----	56 + 6
4985	45.30	45.30	46.60B/40.10A	46.60B/40.10A	----	45.10 NEW	.1416	----	----	6	----	6 + 6
5000	42.00	42.00	45.30B/39.10A	45.30B/39.10A	----	43.90 + 2.70	.1382	----	----	1	----	3498 + 1
5005	----	----	44.90B/39.00A	44.90B/39.00A	----	43.50 + 2.60	.1371	----	----	----	----	24 UNCH
5020	----	----	43.70B/37.80A	43.70B/37.80A	----	42.30 + 2.50	.1337	----	----	----	----	3 UNCH
5025	----	----	43.30B/37.50A	43.30B/37.50A	----	42.00 + 2.50	.1327	----	----	----	----	263 UNCH
5030	----	----	42.90B/37.20A	42.90B/37.20A	----	41.60 + 2.50	.1316	----	----	----	----	1 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
DEC26												
5045	----	----	41.80B/36.50A	41.80B/36.50A	----	40.50 + 2.40	.1284	----	----	----	----	1 UNCH
5050	----	----	41.40B/36.20A	41.40B/36.20A	----	40.10 + 2.30	.1273	----	----	----	----	130 UNCH
5055	----	----	41.10B/35.90A	41.10B/35.90A	----	39.80 + 2.40	.1264	----	----	----	----	3 UNCH
5070	----	----	40.00B/35.10A	40.00B/35.10A	----	38.80 + 2.30	.1235	----	----	----	----	13 UNCH
5075	----	----	39.70B/34.60A	39.70B/34.60A	----	38.40 + 2.20	.1224	----	----	----	----	66 UNCH
5090	----	----	38.60B/34.00A	38.60B/34.00A	----	37.40 + 2.10	.1194	----	----	----	----	17 UNCH
5100	----	----	37.90B/33.50A	37.90B/33.50A	----	36.80 + 2.10	.1176	----	----	----	----	324 UNCH
5105	----	----	37.60B/33.00A	37.60B/33.00A	----	36.50 + 2.10	.1167	----	----	----	----	3 UNCH
5115	----	----	37.00B/32.70A	37.00B/32.70A	----	35.90 + 2.10	.1149	----	----	----	----	1 UNCH
5120	----	----	36.70B/32.50A	36.70B/32.50A	----	35.60 + 2.10	.1140	----	----	----	----	2 UNCH
5125	----	----	36.30B/32.20A	36.30B/32.20A	----	35.30 + 2.00	.1131	----	----	----	----	70 UNCH
5140	----	----	35.50B/31.50A	35.50B/31.50A	----	34.40 + 1.90	.1105	----	----	----	----	6 UNCH
5145	----	----	35.10B/31.30A	35.10B/31.30A	----	34.10 + 1.90	.1096	----	----	----	----	27 UNCH
5150	35.00	35.00	35.00/31.10A	35.00/31.10A	----	33.80 + 1.90	.1087	----	----	9	----	41 + 9
5155	----	----	34.60B/30.80A	34.60B/30.80A	----	33.60 + 1.90	.1080	----	----	----	----	4 UNCH
5160	----	----	34.30B/30.50A	34.30B/30.50A	----	33.30 + 1.90	.1071	----	----	----	----	1 UNCH
5165	34.10	34.10	34.10/30.40A	34.10/30.40A	----	33.00 NEW	.1063	----	----	1	----	1 + 1
5170	----	----	33.70B/30.20A	33.70B/30.20A	----	32.80 + 1.90	.1056	----	----	----	----	4 UNCH
5175	----	----	33.40B/30.00A	33.40B/30.00A	----	32.50 + 1.80	.1047	----	----	----	----	102 UNCH
5195	----	----	32.30B/29.10A	32.30B/29.10A	----	31.50 + 1.80	.1016	----	----	----	----	5 UNCH
5200	----	----	32.10B/28.90A	32.10B/28.90A	----	31.20 + 1.70	.1008	----	----	----	----	1258 UNCH
5215	----	----	31.30B/28.30A	31.30B/28.30A	----	30.50 + 1.70	.0986	----	----	----	----	1 UNCH
5220	----	----	31.10B/28.10A	31.10B/28.10A	----	30.30 + 1.70	.0980	----	----	----	----	8 UNCH
5225	----	----	30.80B/27.90A	30.80B/27.90A	----	30.00 + 1.60	.0971	----	----	----	----	11 UNCH
5230	----	----	30.60B/27.70A	30.60B/27.70A	----	29.80 + 1.60	.0964	----	----	----	----	1 UNCH
5235	----	----	30.30B/27.60A	30.30B/27.60A	----	29.60 + 1.70	.0958	----	----	----	----	1 UNCH
5240	----	----	30.10B/27.40A	30.10B/27.40A	----	29.30 + 1.60	.0949	----	----	----	----	1 UNCH
5245	----	----	29.90B/27.20A	29.90B/27.20A	----	29.10 + 1.60	.0943	----	----	----	----	19 UNCH
5250	----	----	29.70B/27.00A	29.70B/27.00A	----	28.90 + 1.60	.0936	----	----	----	50	963 UNCH
5255	29.20	29.20	29.40B/26.80A	29.40B/26.80A	----	28.70 + 1.60	.0930	----	----	3	----	6 + 3
5260	----	----	29.20B/26.60A	29.20B/26.60A	----	28.50 + 1.60	.0924	----	----	----	----	2 UNCH
5265	----	----	28.90B/26.50A	28.90B/26.50A	----	28.20 + 1.50	.0915	----	----	----	----	7 UNCH
5270	----	----	28.70B/26.30A	28.70B/26.30A	----	28.00 + 1.50	.0909	----	----	----	----	13 UNCH
5275	----	----	28.50B/26.10A	28.50B/26.10A	----	27.80 + 1.50	.0902	----	----	----	----	24 UNCH
5280	----	----	28.30B/25.90A	28.30B/25.90A	----	27.60 + 1.50	.0896	----	----	----	----	23 UNCH
5285	----	----	28.10B/25.80A	28.10B/25.80A	----	27.40 + 1.40	.0890	----	----	----	----	1 UNCH
5290	----	----	27.90B/25.60A	27.90B/25.60A	----	27.20 + 1.40	.0884	----	----	----	----	2 UNCH
5295	----	----	27.60B/25.50A	27.60B/25.50A	----	27.00 + 1.40	.0877	----	----	----	----	2 UNCH
5300	----	----	27.40B/25.30A	27.40B/25.30A	----	26.80 + 1.40	.0871	----	----	----	----	1038 UNCH
5305	----	----	27.20B/25.00A	27.20B/25.00A	----	26.60 + 1.40	.0865	----	----	----	----	5 UNCH
5310	----	----	27.10B/24.90A	27.10B/24.90A	----	26.40 + 1.40	.0858	----	----	----	----	4 UNCH
5315	----	----	26.80B/24.70A	26.80B/24.70A	----	26.20 + 1.30	.0852	----	----	----	----	4 UNCH
5320	----	----	26.60B/24.60A	26.60B/24.60A	----	26.10 + 1.40	.0848	----	----	----	----	5 UNCH
5325	----	----	26.40B/24.40A	26.40B/24.40A	----	25.90 + 1.40	.0842	----	----	----	----	15 UNCH
5330	----	----	26.20B/----	26.20B/24.30A	----	25.70 + 1.40	.0836	----	----	----	----	6 UNCH
5335	----	----	26.00B/23.90A	26.00B/23.90A	----	25.50 + 1.30	.0830	----	----	----	----	21 UNCH
5340	----	----	25.80B/23.90A	25.80B/23.90A	----	25.30 + 1.30	.0823	----	----	----	----	7 UNCH
5345	----	----	25.70B/----	25.70B/23.80A	----	25.20 + 1.40	.0819	----	----	----	----	5 UNCH
5350	----	----	25.50B/23.60A	25.50B/23.60A	----	25.00 + 1.30	.0813	----	----	----	----	467 UNCH
5355	----	----	25.30B/----	25.30B/23.50A	----	24.80 + 1.30	.0807	----	----	----	----	4 UNCH
5360	----	----	25.10B/23.30A	25.10B/23.30A	----	24.60 + 1.20	.0801	----	----	----	----	107 UNCH
5365	----	----	24.90B/23.10A	24.90B/23.10A	----	24.50 + 1.30	.0797	----	----	----	----	22 UNCH
5370	----	----	24.70B/22.90A	24.70B/22.90A	----	24.30 + 1.20	.0791	----	----	----	----	38 UNCH
5375	----	----	24.60B/----	24.60B/22.90A	----	24.10 + 1.20	.0785	----	----	----	----	2 UNCH
5380	----	----	24.40B/22.60A	24.40B/22.60A	----	24.00 + 1.20	.0781	----	----	----	----	3 UNCH
5385	----	----	24.20B/----	24.20B/22.60A	----	23.80 + 1.20	.0775	----	----	----	----	2 UNCH
5390	----	----	24.10B/22.30A	24.10B/22.30A	----	23.70 + 1.20	.0771	----	----	----	----	203 UNCH
5395	----	----	23.90B/22.20A	23.90B/22.20A	----	23.50 + 1.20	.0765	----	----	----	----	3 UNCH
5400	21.60	21.60	23.70B/21.60	23.70B/21.60	----	23.30 + 1.10	.0759	----	----	1	----	776 - 1
5425	----	----	23.00B/21.40A	23.00B/21.40A	----	22.60 + 1.10	.0736	----	----	----	----	200 UNCH
5450	----	----	22.20B/20.70A	22.20B/20.70A	----	21.90 + 1.10	.0713	----	----	----	----	289 UNCH
5460	----	----	21.90B/----	21.90B/20.60A	----	21.60 + 1.00	.0703	----	----	----	----	39 UNCH
5465	----	----	21.80B/----	21.80B/20.50A	----	21.50 + 1.10	.0700	----	----	----	----	53 UNCH
5475	----	----	21.50B/20.10A	21.50B/20.10A	----	21.20 + 1.00	.0690	----	----	----	----	572 UNCH
5480	----	----	21.40B/----	21.40B/20.10A	----	21.10 + 1.00	.0686	----	----	----	----	50 UNCH
5500	20.00	20.00	20.80B/20.00	20.80B/19.70A	----	20.60 + 1.00	.0670	----	----	956	120	4565 + 962
5505	----	----	20.70B/----	20.70B/19.60A	----	20.40 + 0.90	.0664	----	----	----	----	3 UNCH
5525	----	----	20.20B/----	20.20B/19.10A	----	20.00 + 0.90	.0650	----	----	----	----	92 UNCH
5550	----	----	19.60B/----	19.60B/18.60A	----	19.40 + 0.90	.0630	----	----	----	----	422 UNCH
5570	----	----	19.10B/----	19.10B/18.20A	----	19.00 + 0.80	.0616	----	----	----	----	198 UNCH
5575	----	----	19.00B/----	19.00B/18.10A	----	18.90 + 0.80	.0613	----	----	----	----	10 UNCH
5600	----	----	18.50B/----	18.50B/17.70A	----	18.30 + 0.70	.0593	----	----	----	----	2715 UNCH
5650	----	----	17.50B/----	17.50B/16.80A	----	17.40 + 0.70	.0562	----	----	1	----	306 - 1
5660	----	----	17.30B/----	17.30B/16.70A	----	17.20 + 0.60	.0556	----	----	----	----	1 UNCH
5665	----	----	17.20B/----	17.20B/16.60A	----	17.10 + 0.60	.0552	----	----	----	----	1 UNCH
5670	----	----	17.10B/----	17.10B/16.50A	----	17.10 + 0.70	.0551	----	----	----	----	2 UNCH
5675	----	----	17.00B/----	17.00B/16.40A	----	17.00 + 0.70	.0548	----	----	----	----	18 UNCH
5680	----	----	16.90B/----	16.90B/16.50A	----	16.90 + 0.60	.0545	----	----	----	----	41 UNCH
5685	----	----	16.90B/----	16.90B/16.30A	----	16.80 + 0.60	.0542	----	----	----	----	18 UNCH
5690	----	----	16.80B/----	16.80B/16.30A	----	16.70 + 0.60	.0538	----	----	----	----	27 UNCH
5695	----	----	16.70B/----	16.70B/16.10A	----	16.60 + 0.60	.0535	----	----	----	----	2 UNCH
5700	15.50	15.50	16.60B/*15.50	16.60B/*15.50	----	16.60 + 0.60	.0534	----	----	80	----	424 + 69
5705	----	----	16.50B/----	16.50B/16.00A	----	16.50 + 0.60	.0531	----	----	----	----	5 UNCH
5710	----	----	16.40B/----	16.40B/15.90A	----	16.40 + 0.60	.0528	----	----	----	----	5 UNCH
5750	----	----	15.80B/----	15.80B/15.40A	----	15.80 + 0.50	.0507	----	----	----	----	345 UNCH
5770	----	----	15.50B/----	15.50B/15.10A	----	15.50 + 0.50	.0497	----	----	----	----	8 UNCH
5775	----	----	15.40B/----	15.40B/15.00A	----	15.50 + 0.60	.0496	----	----	----	----	2 UNCH
5780	----	----	15.30B/----	15.30B/14.90A	----	15.40 + 0.50	.0493	----	----	----	----	2 UNCH
5800	----	----	15.10B/----	15.10B/14.70A	----	15.10 + 0.50	.0482	----	----	----	----	2191 UNCH
5810	----	----	14.90B/----	14.90B/14.60A	----	15.00 + 0.50	.0478	----	----	----	----	56 UNCH
5825	----	----	14.70B/----	14.70B/14.40A	----	14.80 + 0.50	.0472	----	----	----	----	4 UNCH
5850	----	----	14.40B/----	14.40B/14.10A	----	14.50 + 0.50	.0461	----	----	----	----	51 UNCH
5875	----	----	14.10B/----	14.10B/13.90A	----	14.20 + 0.40	.0450	----	----	----	----	9 UNCH
5900	13.80	13.80	13.80/13.80	13.80/13.60A	----	13.90 + 0.40	.0440	----	----	14	----	1497 UNCH
5950	----	----	13.30B/----	13.30B/13.20A	----	13.40 + 0.40	.0422	----	----	----	----	27 UNCH
6000	12.50	12.50	12.80B/12.50	12.80B/12.50	----	13.00 + 0.40	.0406	----	----	1123	----	7895 + 380
6100	----	----	12.00B/----	12.00B/11.90A	----	12.20 + 0.40	.0377	----	----	----	----	152 UNCH
6150	----	----	11.60B/----	11.60B/11.60A	----	11.80 + 0.40	.0362	----	----	----	----	40 UNCH
6200	----	----	11.30B/----	11.30B/11.20A	----	11.50 + 0.40	.0351	----	----	----	----	3208 UNCH
6250	----	----	10.90B/----	10.90B/11.00A	----	11.20 + 0.40	.0339	----	----	----	----	75 UNCH
6300	----	----	10.70B/----	10.70B/10.70A	----	10.90 + 0.40	.0328	----	----	----	----	838 UNCH
6400	----	----	10.10B/----	10.10B/10.20A	----	10.40 + 0.40	.0309	----	----	----	----	973 UNCH
6500	----	----	9.70B/----	9.70B/9.80A	----	10.00 + 0.40	.0293	----	----	85	----	6274 + 4
6750	----	----	----	8.80B/9.00A	----	9.00 + 0.20	.0256	----	----	----	----	105 UNCH
6775	----	----	----	8.70B/8.90A	----	8.90 + 0.20	.0253	----	----	----	----	164 UNCH
6800	----	----	----	8.60B/8.90A	----	8.90 + 0.30	.0251	----	----	----	----	1817 UNCH
6900	----	----	----	8.40B/8.70A	----	8.60 + 0.20	.0240	----	----	----	----	97 UNCH
7000	----	----	----	8.10B/8.40A	----	8.40 + 0.30	.0231	----	----	221	----	6443 + 6
7100	----	----	----	7.90B/*8.20A	----	8.20 + 0.30	.0223	----	----	----	----	13 UNCH
7130	----	----	----	7.80B/*8.10A	----	8.20 + 0.30	.0222	----	----	----	----	200 UNCH
7150	----	----	----	7.80B/*8.10A	----	8.20 + 0.40	.0221	----	----	----	----	1 UNCH
7175	----	----	----	7.80B/*8.00A	----	8.10 + 0.30	.0218	----	----	----	----	125 UNCH
7200	----	----	----	7.70B/*8.00A	----	8.10 + 0.40	.0217	----	----	----	----	1 UNCH
7250	7.80	7.80	7.80/*7.80	7.80/*7.80	----	8.10 + 0.50	.0215	----	----	94	----	228 + 2
7500	7.50	7.50	7.50/*7.50	7.50/*7.50	----	7.80 + 0.60	.0200	----	----	27	----	1272 + 27
8000	6.50	6.50	6.60B/6.50	6.60B/6.50	----	6.90 + 0.40	.0169	----	----	225	----	2430 + 216
8125	----	----	----	6.40B/6.70A	----	6.70 + 0.30	.0163	----	----	----	----	801 UNCH
8500	----	----	6.10B/----	6.10B/6.30A	----	6.30 + 0.30	.0148	----	----	10	----	257 UNCH
8630	----	----	6.00B/----	6.00B/6.20A	----	6.20 + 0.30	.0144	----	----	----	----	400 UNCH
8725	----	----	5.90B/----	5.90B/6.10A	----	6.10 + 0.30	.0141	----	----	----	----	250 UNCH
8775	----	----	5.80B/----	5.80B/6.00A	----	6.10 + 0.40	.0140	----	----	----	----	25 UNCH
9000	5.10	5.10	5.10/*5.10	5.60B/*5.10	----	5.90 + 0.30	.0133	----	----	7	----	278 + 5
9500	----	----	----	5.20B/5.40A	----	5.60 + 0.40	.0122	----	----	8	----	717 UNCH
9900	----	----	----	4.90B/5.10A	----	5.30 + 0.30	.0113	----	----	----	----	17 UNCH
10000	4.70	4.70	5.20/4.70	5.20/4.70	----	5.20 + 0.30	.0110	----	----	659	----	12290 + 533
11000	----	----	4.40B/----	4.40B/4.30A	----	4.50 + 0.20	.0091	----	----	----	----	837 UNCH
13000	----	----	----	2.40B/3.70A	----	3.30 + 0.20	.0063	----	----	----	----	627 UNCH
15000	2.20	2.20	2.30/2.20	2.30/2.20	----	2.30 + 0.10	.0043	----	----	42	----	27369 + 21
17000	----	----	----	1.00B/2.20A	----	1.60 UNCH	.0029	----	----	----	----	30 UNCH
19000	----	----	----	1.00B/1.80A	----	1.20 UNCH	.0021	----	----	----	----	207 UNCH
20000	1.00	1.00	1.20/0.80A	1.20/0.80A	----	1.10 UNCH	.0019	----	----	17	----	30027 + 6
21000	----	----	----	----/12.20A	----	1.00 UNCH	.0017	----	----	----	----	31 UNCH
24000	----	----	----	----/1.00A	----	0.70 UNCH	.0012	----	----	----	----	86 UNCH
TOTAL										8175	370	151367 + 3579
JAN27												
4000	----	----	378.70B/330.20A	378.70B/330.20A	----	374.40 + 25.70	.6386	----	----	----	----	54 UNCH

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.
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METALS OPTIONS PRODUCTS

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CME Group, Inc.
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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
JAN27												
4110	----	----	318.20B/275.10A	318.20B/275.10A	----	312.40 + 22.40	.5764	----	----	----	----	1 UNCH
4150	----	----	297.40B/256.90A	297.40B/256.90A	----	291.70 + 21.10	.5532	----	----	----	----	1 UNCH
4160	----	----	292.30B/249.60A	292.30B/249.60A	----	286.70 + 20.80	.5474	----	----	----	----	198 UNCH
4190	----	----	277.60B/236.00A	277.60B/236.00A	----	272.10 + 19.90	.5299	----	----	----	----	1 UNCH
4250	----	----	249.60B/212.70A	249.60B/212.70A	----	244.60 + 18.00	.4950	----	----	----	----	2 UNCH
4290	----	----	233.00B/196.60A	233.00B/196.60A	----	227.50 + 16.80	.4720	----	----	----	----	1 UNCH
4300	----	----	228.90B/191.30A	228.90B/191.30A	----	223.30 + 16.40	.4663	----	----	----	----	7 UNCH
4305	----	----	226.90B/189.50A	226.90B/189.50A	----	221.30 + 16.30	.4635	----	----	----	----	10 UNCH
4370	----	----	201.40B/169.80A	201.40B/169.80A	----	196.20 + 14.40	.4270	----	----	----	----	1 UNCH
4400	----	----	190.40B/159.20A	190.40B/159.20A	----	185.40 + 13.40	.4106	----	----	7	----	51 UNCH
4500	144.10	144.10	157.80B/132.60A	157.80B/132.60A	----	153.20 + 10.60	.3581	----	----	10	----	94 UNCH
4570	----	----	138.30B/116.60A	138.30B/116.60A	----	134.00 + 8.90	.3240	----	----	----	----	1 UNCH
4575	----	----	137.00B/115.60A	137.00B/115.60A	----	132.70 + 8.80	.3216	----	----	----	----	1 UNCH
4600	----	----	130.60B/110.30A	130.60B/110.30A	----	126.50 + 8.20	.3101	----	----	----	----	4 UNCH
4650	----	----	118.80B/101.30A	118.80B/101.30A	----	114.90 + 7.10	.2879	----	----	----	----	3 UNCH
4690	----	----	110.20B/94.00A	110.20B/94.00A	----	106.60 + 6.50	.2712	----	----	----	----	2 UNCH
4695	----	----	109.20B/93.20A	109.20B/93.20A	----	105.60 + 6.40	.2692	----	----	----	----	3 UNCH
4700	----	----	108.20B/92.20A	108.20B/92.20A	----	104.60 + 6.30	.2672	----	----	----	----	4 UNCH
4710	----	----	106.20B/90.70A	106.20B/90.70A	----	102.60 + 6.10	.2631	----	----	----	----	3 UNCH
4725	----	----	103.30B/88.40A	103.30B/88.40A	----	99.80 + 5.90	.2573	----	----	----	----	8 UNCH
4740	----	----	100.50B/86.20A	100.50B/86.20A	----	97.00 + 5.60	.2515	----	----	----	----	4 UNCH
4750	----	----	98.60B/84.60A	98.60B/84.60A	----	95.30 + 5.60	.2478	----	----	----	----	9 UNCH
4760	----	----	96.80B/83.20A	96.80B/83.20A	----	93.50 + 5.40	.2440	----	----	----	----	102 UNCH
4765	----	----	95.90B/82.40A	95.90B/82.40A	----	92.70 + 5.40	.2423	----	----	----	----	6 UNCH
4775	----	----	94.20B/81.20A	94.20B/81.20A	----	91.00 + 5.20	.2386	----	----	----	----	1 UNCH
4800	83.00	83.00	89.90B/77.70A	89.90B/77.70A	----	86.90 + 4.90	.2297	----	----	8	----	22 + 7
4805	----	----	89.10B/77.00A	89.10B/77.00A	----	86.20 + 4.90	.2281	----	----	----	----	1 UNCH
4835	----	----	84.40B/73.30A	84.40B/73.30A	----	81.70 + 4.60	.2181	----	----	----	----	2 UNCH
4850	----	----	82.10B/71.50A	82.10B/71.50A	----	79.50 + 4.40	.2132	----	----	----	----	2 UNCH
4875	----	----	78.50B/68.60A	78.50B/68.60A	----	76.20 + 4.30	.2055	----	----	----	----	6 UNCH
4900	----	----	75.10B/65.80A	75.10B/65.80A	----	72.90 + 4.10	.1979	----	----	----	----	33 UNCH
4905	----	----	74.50B/65.30A	74.50B/65.30A	----	72.30 + 4.10	.1965	----	----	----	----	2 UNCH
4935	----	----	70.60B/62.20A	70.60B/62.20A	----	68.70 + 3.90	.1880	----	----	----	----	1 UNCH
4950	67.50	67.50	68.90B/60.80A	68.90B/60.80A	----	67.00 + 3.80	.1839	----	----	14	----	16 + 12
4960	66.30	66.30	67.70B/59.80A	67.70B/59.80A	----	65.90 + 3.80	.1813	----	----	1	----	1 UNCH
5000	----	----	63.20B/56.20A	63.20B/56.20A	----	61.70 + 3.50	.1710	----	----	----	----	41 UNCH
5005	----	----	62.60B/56.00A	62.60B/56.00A	----	61.20 + 3.50	.1698	----	----	----	----	1 UNCH
5050	----	----	58.10B/----	58.10B/54.00A	----	56.90 + 3.30	.1591	----	----	----	----	104 UNCH
5075	----	----	55.80B/----	55.80B/51.80A	----	54.70 + 3.20	.1536	----	----	----	----	2 UNCH
5100	----	----	53.50B/----	53.50B/51.00A	----	52.60 + 3.10	.1482	----	----	3	----	5 + 3
5115	----	----	52.30B/----	52.30B/49.80A	----	51.40 + 3.00	.1452	----	----	----	----	25 UNCH
5125	----	----	51.00B/----	51.00B/49.10A	----	50.60 + 2.90	.1431	----	----	----	----	50 UNCH
5130	----	----	50.60B/----	50.60B/48.80A	----	50.20 + 2.90	.1421	----	----	----	----	1 UNCH
5135	----	----	50.30B/----	50.30B/48.40A	----	49.80 + 2.90	.1411	----	----	----	----	25 UNCH
5195	----	----	45.20B/----	45.20B/44.50A	----	45.50 + 2.60	.1298	----	----	----	----	5 UNCH
5200	----	----	44.70B/----	44.70B/44.20A	----	45.20 + 2.60	.1290	----	----	----	----	13 UNCH
5230	----	----	42.80B/----	42.80B/42.40A	----	43.30 + 2.50	.1239	----	----	----	----	1 UNCH
5250	----	----	41.60B/----	41.60B/41.20A	----	42.00 + 2.40	.1205	----	----	----	----	7 UNCH
5300	----	----	38.50B/----	38.50B/37.80A	----	39.10 + 2.10	.1127	----	----	----	----	2 UNCH
5350	----	----	36.20B/----	36.20B/35.40A	----	36.40 + 1.90	.1054	----	----	----	----	3 UNCH
5380	----	----	34.70B/----	34.70B/34.10A	----	34.90 + 1.70	.1013	----	----	----	----	3 UNCH
5400	----	----	33.70B/----	33.70B/33.30A	----	34.00 + 1.60	.0988	----	----	----	----	54 UNCH
5450	----	----	31.50B/----	31.50B/31.20A	----	31.70 + 1.30	.0925	----	----	3	----	9 + 3
5500	----	----	29.50B/----	29.50B/29.90A	----	29.70 + 1.10	.0869	----	----	----	----	60 UNCH
5550	----	----	----	26.00B/29.20A	----	27.90 + 0.90	.0818	----	----	----	----	4 UNCH
5555	30.30	30.30	30.30/29.10A	30.30/29.10A	----	27.80 + 0.90	.0814	----	----	1	----	1 - 1
5560	----	----	----	25.60B/28.90A	----	27.60 + 0.90	.0809	----	----	----	----	1 UNCH
5600	----	----	----	24.30B/27.70A	----	26.40 + 0.80	.0773	----	----	----	----	226 UNCH
5650	----	----	----	22.80B/26.40A	----	24.90 NEW	.0730	----	----	1	----	1 + 1
5685	----	----	----	21.90B/25.60A	----	24.00 NEW	.0703	----	----	1	----	1 + 1
5700	----	----	----	21.50B/25.20A	----	23.70 + 0.70	.0693	----	----	----	----	3 UNCH
5750	----	----	----	20.60B/24.10A	----	22.50 + 0.60	.0658	----	----	----	----	2 UNCH
5820	----	----	----	18.90B/22.70A	----	21.10 + 0.60	.0615	----	----	----	----	7 UNCH
5850	----	----	----	18.30B/22.10A	----	20.60 + 0.60	.0599	----	----	----	----	3 UNCH
5900	----	----	----	17.60B/21.20A	----	19.80 + 0.70	.0573	----	----	----	----	5 UNCH
6000	----	----	----	15.90B/19.70A	----	18.30 + 0.70	.0526	----	----	1	----	295 UNCH
6025	----	----	----	15.80B/19.40A	----	17.90 + 0.70	.0514	----	----	----	----	1 UNCH
6250	----	----	----	13.20B/16.80A	----	15.30 + 1.00	.0431	----	----	----	----	1 UNCH
6300	----	----	----	12.70B/15.00A	----	14.80 + 1.00	.0416	----	----	----	----	503 UNCH
6500	15.20	15.20	15.20/*15.20	15.20/15.00A	----	13.10 + 0.90	.0362	----	----	1	----	12 UNCH
20000	3.50	3.50	3.50/2.00	3.50/2.00	----	1.50 UNCH	.0026	----	----	4	----	118 - 3
TOTAL										55		2253 + 23
FEB27												
4000	----	----	394.60B/343.60A	394.60B/343.60A	----	390.20 + 25.60	.6340	----	----	----	----	3 UNCH
4200	----	----	290.80B/249.70A	290.80B/249.70A	----	285.30 + 19.70	.5262	----	----	----	----	25 UNCH
4205	----	----	288.10B/247.70A	288.10B/247.70A	----	283.00 + 19.60	.5235	----	----	----	----	7 UNCH
4220	----	----	281.40B/241.70A	281.40B/241.70A	----	276.20 + 19.20	.5154	----	----	----	----	1 UNCH
4250	----	----	267.80B/230.00A	267.80B/230.00A	----	262.90 + 18.30	.4991	----	----	----	----	1 UNCH
4350	----	----	226.90B/192.50A	226.90B/192.50A	----	222.50 + 15.60	.4461	----	----	----	----	1 UNCH
4390	----	----	212.10B/179.80A	212.10B/179.80A	----	207.90 + 14.50	.4255	----	----	----	----	1 UNCH
4400	----	----	208.60B/176.90A	208.60B/176.90A	----	204.40 + 14.20	.4204	----	----	----	----	11 UNCH
4440	----	----	194.90B/165.50A	194.90B/165.50A	----	190.90 + 13.20	.4005	----	----	----	----	1 UNCH
4475	----	----	183.40B/155.90A	183.40B/155.90A	----	179.80 + 12.40	.3834	----	----	----	----	2 UNCH
4500	----	----	175.90B/149.50A	175.90B/149.50A	----	172.20 + 11.80	.3715	----	----	----	----	102 UNCH
4505	----	----	174.20B/149.10A	174.20B/149.10A	----	170.80 + 11.70	.3692	----	----	----	----	1 UNCH
4600	----	----	147.80B/126.60A	147.80B/126.60A	----	145.00 + 9.60	.3264	----	----	----	----	35 UNCH
4615	----	----	144.00B/123.50A	144.00B/123.50A	----	141.30 + 9.30	.3200	----	----	----	----	25 UNCH
4630	----	----	140.40B/120.50A	140.40B/120.50A	----	137.70 + 9.00	.3137	----	----	----	----	1 UNCH
4640	----	----	137.80B/118.50A	137.80B/118.50A	----	135.40 + 8.90	.3096	----	----	----	----	5 UNCH
4650	----	----	135.50B/116.60A	135.50B/116.60A	----	133.10 + 8.70	.3055	----	----	----	----	6 UNCH
4675	----	----	129.90B/112.00A	129.90B/112.00A	----	127.50 + 8.20	.2954	----	----	----	----	1 UNCH
4700	----	----	124.30B/107.50A	124.30B/107.50A	----	122.20 + 7.80	.2856	----	----	----	----	1 UNCH
4750	----	----	114.20B/99.40A	114.20B/99.40A	----	112.30 + 7.00	.2670	----	----	----	----	558 UNCH
4785	----	----	107.60B/94.00A	107.60B/94.00A	----	105.80 + 6.40	.2544	----	----	----	----	100 UNCH
4800	----	----	105.10B/91.90A	105.10B/91.90A	----	103.20 + 6.20	.2493	----	----	----	----	6 UNCH
4850	----	----	96.60B/84.90A	96.60B/84.90A	----	95.00 + 5.60	.2328	----	----	----	----	36 UNCH
4900	----	----	89.00B/78.80A	89.00B/78.80A	----	87.50 + 4.90	.2174	----	----	----	----	54 UNCH
4950	----	----	82.10B/73.10A	82.10B/73.10A	----	80.70 + 4.40	.2030	----	----	----	----	1 UNCH
5000	----	----	75.90B/68.00A	75.90B/68.00A	----	74.60 + 3.90	.1897	----	----	----	----	1225 UNCH
5030	----	----	72.30B/65.30A	72.30B/65.30A	----	71.20 + 3.70	.1822	----	----	----	----	1 UNCH
5050	----	----	70.10B/63.40A	70.10B/63.40A	----	69.00 + 3.50	.1773	----	----	----	----	112 UNCH
5075	----	----	67.40B/61.50A	67.40B/61.50A	----	66.40 + 3.30	.1715	----	----	----	----	152 UNCH
5100	----	----	65.00B/60.20A	65.00B/60.20A	----	64.00 + 3.10	.1659	----	----	----	----	202 UNCH
5175	----	----	58.20B/----	58.20B/56.00A	----	57.30 + 2.60	.1504	----	----	----	----	126 UNCH
5200	----	----	55.90B/----	55.90B/54.10A	----	55.20 + 2.40	.1454	----	----	----	----	343 UNCH
5230	----	----	53.10B/----	53.10B/51.80A	----	52.90 + 2.20	.1399	----	----	----	----	12 UNCH
5250	----	----	51.50B/----	51.50B/50.50A	----	51.50 + 2.20	.1365	----	----	----	----	522 UNCH
5270	----	----	49.70B/----	49.70B/49.30A	----	50.10 + 2.10	.1331	----	----	----	----	7 UNCH
5280	----	----	49.20B/----	49.20B/48.60A	----	49.40 + 2.00	.1314	----	----	----	----	9 UNCH
5295	----	----	48.30B/----	48.30B/47.70A	----	48.40 + 1.90	.1290	----	----	----	----	30 UNCH
5300	----	----	47.60B/----	47.60B/47.50A	----	48.10 + 1.90	.1282	----	----	----	----	622 UNCH
5350	----	----	44.80B/----	44.80B/44.50A	----	45.00 + 1.70	.1205	----	----	----	----	10 UNCH
5375	----	----	42.90B/----	42.90B/43.10A	----	43.60 + 1.70	.1170	----	----	----	----	1 UNCH
5400	34.00	34.00	41.90B/*34.00	41.90B/*34.00	----	42.20 + 1.50	.1135	----	----	2	----	232 - 2
5450	----	----	39.50B/----	39.50B/39.10A	----	39.70 + 1.40	.1071	----	----	----	----	10 UNCH
5500	----	----	37.00B/----	37.00B/37.00A	----	37.40 + 1.30	.1011	----	----	----	----	1246 UNCH
5510	37.10	37.10	37.40B/37.10	37.40B/36.60A	----	37.00 + 1.30	.1000	----	----	1	----	1 UNCH
5520	----	----	36.10B/----	36.10B/36.20A	----	36.50 + 1.20	.0988	----	----	----	----	300 UNCH
5530	----	----	35.70B/----	35.70B/35.80A	----	36.10 + 1.20	.0977	----	----	----	----	100 UNCH
5550	----	----	34.80B/----	34.80B/35.00A	----	35.30 + 1.20	.0956	----	----	----	----	82 UNCH
5600	----	----	32.80B/----	32.80B/33.30A	----	33.40 + 1.10	.0906	----	----	----	----	8 UNCH
5700	----	----	----	27.20B/31.60A	----	30.10 + 1.00	.0817	----	----	----	----	1 UNCH
5800	----	----	----	24.30B/28.90A	----	27.30 + 0.80	.0740	----	----	----	----	1 UNCH
5900	----	----	----	22.20B/26.80A	----	24.90 + 0.70	.0674	----	----	----	----	17 UNCH
6000	22.90	22.90	22.90/22.90	22.90/22.90	----	22.90 + 0.60	.0617	----	----	2	----	1190 UNCH
6025	----	----	----	19.80B/24.40A	----	22.50 + 0.60	.0605	----	----	----	----	4 UNCH
6100	----	----	----	18.30B/23.20A	----	21.20 + 0.50	.0568	----	----	----	----	4 UNCH
6300	----	----	----	16.00B/20.50A	----	18.50 + 0.40	.0490	----	----	----	----	1 UNCH
6500	----	----	----	14.00B/18.70A	----	16.50 + 0.30	.0430	----	----	----	----	1875 UNCH
6900	----	----	----	11.60B/16.10A	----	13.90 + 0.20	.0349	----	----	----	----	533 UNCH
7000	----	----	----	11.20B/15.70A	----	13.40 + 0.10	.0333	----	----	----	----	487 UNCH
7100	----	----	----	10.70B/15.30A	----	13.00 + 0.10	.0320	----	----	----	----	9 UNCH
7700	----	----	----	9.40B/13.40A	----	11.20 + 0.10	.0260	----	----	----	----	1 UNCH
7900	----	----	----	9.00B/13.00A	----	10.80 + 0.10	.0246	----	----	----	----	500 UNCH
8000	----	----	----	8.70B/12.90A	----	10.60 + 0.10	.0239	----	----	----	----	696 UNCH
TOTAL										5		11657 - 2

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20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000

FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
MAR27												
4300	----	----	278.50B/241.50A	278.50B/241.50A	----	273.70 + 19.20	.4934	----	----	----	----	40 UNCH
4400	215.00	215.00	238.80B/206.30A	238.80B/206.30A	----	234.40 + 16.40	.4440	----	----	1	----	161 + 1
4450	----	----	220.80B/189.80A	220.80B/189.80A	----	216.70 + 15.00	.4201	----	----	----	----	241 UNCH
4495	----	----	205.40B/177.30A	205.40B/177.30A	----	201.90 + 13.80	.3993	----	----	----	----	1 UNCH
4550	----	----	188.00B/162.80A	188.00B/162.80A	----	185.10 + 12.50	.3747	----	----	----	----	241 UNCH
4610	----	----	170.50B/149.60A	170.50B/149.60A	----	168.40 + 11.10	.3490	----	----	----	----	2 UNCH
4650	----	----	159.90B/140.00A	159.90B/140.00A	----	158.10 + 10.30	.3326	----	----	----	----	1 UNCH
4660	----	----	157.30B/138.70A	157.30B/138.70A	----	155.60 + 10.10	.3286	----	----	----	----	2 UNCH
4670	----	----	154.90B/135.90A	154.90B/135.90A	----	153.20 + 9.90	.3246	----	----	----	----	3 UNCH
4675	----	----	153.50B/134.70A	153.50B/134.70A	----	152.00 + 9.80	.3227	----	----	----	----	2 UNCH
4680	----	----	152.40B/133.70A	152.40B/133.70A	----	150.80 + 9.70	.3207	----	----	----	----	2 UNCH
4710	----	----	145.10B/127.90A	145.10B/127.90A	----	143.90 + 9.20	.3092	----	----	----	----	21 UNCH
4750	----	----	136.20B/120.60A	136.20B/120.60A	----	135.20 + 8.50	.2943	----	----	----	----	50 UNCH
4765	123.50	123.50	133.00B/118.00A	133.00B/118.00A	----	132.10 NEW	.2889	----	----	50	----	50 + 50
4770	126.80	126.80	132.00B/117.30A	132.00B/117.30A	----	131.10 NEW	.2872	----	----	50	----	50 + 50
4800	----	----	126.00B/112.20A	126.00B/112.20A	----	125.20 + 7.70	.2767	----	----	----	----	17 UNCH
4820	----	----	122.00B/109.00A	122.00B/109.00A	----	121.40 + 7.40	.2699	----	----	----	----	20 UNCH
4995	90.00	90.00	93.80B/85.60A	93.80B/85.60A	----	93.40 + 5.30	.2171	----	----	72	----	72 + 70
5000	----	----	93.10B/85.00A	93.10B/85.00A	----	92.80 + 5.40	.2159	----	----	----	----	475 UNCH
5105	----	----	79.80B/74.40A	79.80B/74.40A	----	79.90 + 4.50	.1898	----	----	----	----	5 UNCH
5150	----	----	74.90B/69.90A	74.90B/69.90A	----	75.00 + 4.10	.1796	----	----	1	----	1 UNCH
5200	----	----	69.90B/----	69.90B/66.80A	----	70.10 + 3.80	.1691	----	----	----	----	17 UNCH
5220	----	----	68.00B/----	68.00B/65.50A	----	68.30 + 3.80	.1652	----	----	----	----	13 UNCH
5250	----	----	65.30B/----	65.30B/63.20A	----	65.60 + 3.60	.1594	----	----	----	----	53 UNCH
5285	----	----	62.30B/----	62.30B/62.30A	----	62.70 + 3.40	.1530	----	----	----	----	8 UNCH
5300	----	----	60.80B/----	60.80B/61.10A	----	61.50 + 3.30	.1503	----	----	----	----	5 UNCH
5305	----	----	60.40B/----	60.40B/60.70A	----	61.10 + 3.30	.1495	----	----	----	----	2 UNCH
5350	----	----	55.40B/----	55.40B/57.50A	----	57.70 + 3.10	.1419	----	----	----	----	2 UNCH
5400	----	----	52.10B/----	52.10B/54.20A	----	54.20 + 2.80	.1340	----	----	----	----	12 UNCH
5450	----	----	48.50B/----	48.50B/51.10A	----	51.10 + 2.70	.1268	----	----	----	----	3 UNCH
5500	----	----	----	45.40B/48.30A	----	48.20 + 2.60	.1200	----	----	----	----	535 UNCH
5510	----	----	----	44.80B/47.80A	----	47.60 + 2.50	.1187	----	----	----	----	2 UNCH
5550	----	----	----	42.50B/45.60A	----	45.50 + 2.40	.1137	----	----	----	----	1 UNCH
5600	----	----	41.40B/----	41.40B/43.30A	----	43.10 + 2.30	.1080	----	----	----	----	400 UNCH
5635	----	----	39.80B/----	39.80B/41.80A	----	41.50 + 2.20	.1041	----	----	----	----	2 UNCH
5650	----	----	39.10B/----	39.10B/41.20A	----	40.80 + 2.10	.1025	----	----	----	----	16 UNCH
5700	----	----	37.00B/----	37.00B/39.10A	----	38.80 + 2.10	.0975	----	----	----	----	11 UNCH
5790	----	----	----	33.50B/*36.30A	----	35.50 + 1.90	.0894	----	----	----	----	50 UNCH
5820	----	----	----	32.40B/36.20A	----	34.50 + 1.90	.0869	----	----	----	----	2 UNCH
5850	----	----	----	27.90B/37.30A	----	33.50 + 1.80	.0844	----	----	----	----	253 UNCH
5900	----	----	----	26.30B/35.90A	----	32.10 + 1.80	.0808	----	----	----	----	11 UNCH
5950	----	----	----	24.90B/34.60A	----	30.70 + 1.70	.0773	----	----	----	----	14 UNCH
5975	----	----	----	24.20B/34.00A	----	30.10 + 1.80	.0757	----	----	----	----	7 UNCH
6000	----	----	----	23.60B/33.40A	----	29.40 + 1.70	.0740	----	----	----	----	2 UNCH
6250	----	----	----	18.80B/28.90A	----	24.40 + 1.50	.0609	----	----	----	----	10 UNCH
6300	----	----	----	18.00B/28.20A	----	23.60 + 1.50	.0587	----	----	----	----	370 UNCH
6500	----	----	----	15.40B/25.50A	----	20.80 + 1.40	.0512	----	----	----	----	527 UNCH
TOTAL										174		3785 + 171
APR27												
4150	----	----	361.10B/324.50A	361.10B/324.50A	----	358.30 + 24.00	.5697	----	----	----	----	1 UNCH
4350	----	----	275.70B/240.80A	275.70B/240.80A	----	269.30 NEW	.4733	----	----	----	100	100 + 100
4400	----	----	256.80B/222.90A	256.80B/222.90A	----	250.30 + 15.70	.4500	----	----	----	----	3 UNCH
4410	----	----	253.10B/220.10A	253.10B/220.10A	----	246.70 + 15.50	.4454	----	----	----	----	1 UNCH
4440	----	----	242.10B/210.70A	242.10B/210.70A	----	236.10 + 14.60	.4319	----	----	----	----	50 UNCH
4515	----	----	216.90B/190.00A	216.90B/190.00A	----	211.60 + 12.60	.3990	----	----	----	----	2 UNCH
4575	----	----	198.40B/173.90A	198.40B/173.90A	----	193.90 + 11.30	.3739	----	----	----	----	50 UNCH
4600	----	----	191.20B/168.40A	191.20B/168.40A	----	187.00 + 10.80	.3638	----	----	----	----	15 UNCH
4640	----	----	180.30B/159.30A	180.30B/159.30A	----	176.40 + 10.00	.3480	----	----	----	----	10 UNCH
4650	----	----	177.60B/157.30A	177.60B/157.30A	----	173.90 + 9.80	.3441	----	----	----	----	11 UNCH
4690	----	----	167.50B/148.50A	167.50B/148.50A	----	164.20 + 9.20	.3291	----	----	----	----	10 UNCH
4700	----	----	165.10B/146.30A	165.10B/146.30A	----	161.90 + 9.10	.3255	----	----	----	----	5 UNCH
4725	----	----	159.20B/140.80A	159.20B/140.80A	----	156.20 + 8.70	.3164	----	----	----	----	1 UNCH
4750	----	----	153.50B/136.50A	153.50B/136.50A	----	150.80 + 8.40	.3077	----	----	----	----	51 UNCH
4765	----	----	150.20B/134.00A	150.20B/134.00A	----	147.60 + 8.20	.3025	----	----	----	----	2 UNCH
4900	----	----	124.10B/112.50A	124.10B/112.50A	----	122.40 + 6.60	.2596	----	----	----	----	1 UNCH
4925	----	----	119.70B/108.80A	119.70B/108.80A	----	118.30 + 6.40	.2523	----	----	----	----	1 UNCH
5000	----	----	107.50B/98.80A	107.50B/98.80A	----	106.90 + 5.60	.2317	----	----	----	----	100 UNCH
5050	----	----	100.30B/92.80A	100.30B/92.80A	----	100.00 + 5.10	.2189	----	----	----	----	24 UNCH
5060	----	----	98.90B/91.70A	98.90B/91.70A	----	98.70 + 5.00	.2165	----	----	----	----	25 UNCH
5130	----	----	89.80B/84.70A	89.80B/84.70A	----	90.20 + 4.60	.2002	----	----	----	----	18 UNCH
5150	----	----	87.50B/82.70A	87.50B/82.70A	----	87.90 + 4.40	.1957	----	----	----	----	101 UNCH
5180	----	----	84.00B/79.30A	84.00B/79.30A	----	84.60 + 4.20	.1893	----	----	----	----	18 UNCH
5200	----	----	81.80B/77.80A	81.80B/77.80A	----	82.50 + 4.10	.1852	----	----	----	----	151 UNCH
5220	----	----	79.70B/75.90A	79.70B/75.90A	----	80.40 + 4.00	.1810	----	----	----	----	1 UNCH
5230	----	----	78.70B/----	78.70B/75.50A	----	79.40 + 3.90	.1790	----	----	----	----	3 UNCH
5250	----	----	76.60B/73.30A	76.60B/73.30A	----	77.50 + 3.90	.1752	----	----	----	----	2 UNCH
5300	----	----	71.90B/----	71.90B/70.30A	----	72.90 + 3.70	.1659	----	----	----	----	30 UNCH
5350	----	----	67.40B/----	67.40B/68.30A	----	68.60 + 3.50	.1571	----	----	----	----	2 UNCH
5400	----	----	63.20B/----	63.20B/65.00A	----	64.60 + 3.30	.1488	----	----	----	----	278 UNCH
5430	----	----	60.00B/----	60.00B/62.80A	----	62.40 + 3.30	.1442	----	----	----	----	2 UNCH
5500	----	----	55.00B/----	55.00B/58.20A	----	57.50 + 3.00	.1338	----	----	----	----	150 UNCH
5550	----	----	51.70B/----	51.70B/55.20A	----	54.40 + 2.90	.1271	----	----	----	----	5 UNCH
5570	----	----	50.50B/----	50.50B/54.10A	----	53.20 + 2.80	.1246	----	----	----	----	1 UNCH
5600	----	----	----	48.70B/52.40A	----	51.50 + 2.70	.1208	----	----	----	----	300 UNCH
5625	----	----	----	47.20B/51.10A	----	50.10 + 2.60	.1178	----	----	----	----	2 UNCH
5700	----	----	44.90B/----	44.90B/46.90A	----	46.40 + 2.50	.1095	----	----	----	----	2 UNCH
5800	----	----	40.30B/----	40.30B/43.10A	----	42.00 + 2.00	.0996	----	----	----	----	50 UNCH
5820	----	----	39.50B/----	39.50B/42.30A	----	41.20 + 2.00	.0977	----	----	----	----	1 UNCH
5900	----	----	----	36.50B/39.70A	----	38.30 + 1.60	.0910	----	----	----	----	1 UNCH
5950	----	----	----	34.80B/38.80A	----	36.70 + 1.40	.0872	----	----	----	----	1 UNCH
6000	----	----	----	29.40B/39.70A	----	35.20 + 1.20	.0836	----	----	----	----	179 UNCH
TOTAL											100	1761 + 100
JUN27												
4325	----	----	----	226.60B/*421.40A	----	317.60 NEW	.5050	----	----	----	50	50 + 50
4800	----	----	----	83.30B/*288.70A	----	168.40 + 3.60	.3179	----	----	----	----	51 UNCH
5000	----	----	----	80.80B/*202.40A	----	130.30 + 1.80	.2582	----	----	----	----	318 UNCH
5085	----	----	----	75.10B/*172.60A	----	117.40 + 1.30	.2365	----	----	----	----	150 UNCH
6000	50.00	50.00	#50.00/50.00	50.00/50.00	----	49.40 NEW	.1054	----	----	1	----	1 + 1
7000	----	----	----	23.20B/31.90A	----	29.50 + 1.40	.0601	----	----	----	----	83 UNCH
7500	----	----	----	18.80B/27.60A	----	24.00 + 0.50	.0479	----	----	1	----	452 + 1
8000	----	----	----	16.20B/24.90A	----	20.00 - 0.70	.0391	----	----	1	----	82 UNCH
9000	----	----	----	13.30B/22.10A	----	15.00 - 1.50	.0282	----	----	----	----	80 UNCH
10000	----	----	----	12.00B/16.00A	----	12.30 - 1.30	.0222	----	----	----	----	12 UNCH
TOTAL										3	50	1279 + 52
DEC27												
4500	----	----	----	----	----	390.00 + 23.40	.4953	----	----	----	----	75 UNCH
4860	----	----	----	----	----	266.70 + 17.90	.3806	----	----	----	----	100 UNCH
5000	----	----	----	----	----	230.70 + 16.00	.3414	----	----	----	----	50 UNCH
5650	----	----	----	----	----	121.80 + 9.50	.2035	----	----	----	----	200 UNCH
5700	----	----	----	----	----	116.20 + 9.10	.1955	----	----	----	----	150 UNCH
5800	----	----	----	----	----	106.00 + 8.40	.1807	----	----	----	----	200 UNCH
5880	----	----	----	----	----	98.60 + 7.90	.1697	----	----	----	----	125 UNCH
6300	----	----	----	----	----	68.90 + 5.70	.1235	----	----	----	----	18 UNCH
7500	----	----	----	----	----	31.60 + 2.70	.0588	----	----	----	----	170 UNCH
7800	----	----	----	----	----	27.60 + 2.40	.0512	----	----	----	----	284 UNCH
10000	----	----	----	15.00B/----	----	17.30 + 1.30	.0290	----	----	----	----	103 UNCH
10500	----	----	----	----	----	15.60 + 1.20	.0258	----	----	----	----	10 UNCH
TOTAL												1485 0
DEC28												
5000	----	----	----	----	----	434.20 + 20.90	.4453	----	----	----	----	50 UNCH
5750	----	----	----	----	----	259.80 + 14.10	.3005	----	----	----	----	100 UNCH
TOTAL												150 0

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
MMG MON		MICRO GOLD WEEKLY MONDAY OPTION WEE										
JUL26												
4200	18.20	18.20	#18.20/*18.20	#18.20/*18.20	----	22.90 NEW	.2450	----	----	1	----	1 + 1
TOTAL										1		1 + 1

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GWW WED JUL26		GOLD WEEKLY WEDNESDAY OPTION WEEK3										
3000	----	----	----/0.90A	0.50B/0.90A	----	0.50 - 0.70	.0026	----	----	----	----	20 UNCH
3250	----	----	----	----/*0.30A	----	0.10 - 0.10	.0000	----	----	----	----	2 UNCH
3250	----	----	----/*0.70A	0.70B/*0.70A	----	0.40 - 0.60	.0025	----	----	----	----	25 UNCH
3400	----	----	----/*0.30A	0.30B/*0.30A	----	0.10 - 0.40	.0005	----	----	----	----	1 UNCH
3500	----	----	----/*0.40A	0.70B/*0.40A	----	0.30 - 0.60	.0018	----	----	----	----	13 UNCH
3500	----	----	3.70B/*1.60A	3.70B/*1.60A	----	1.60 - 2.00	.0117	----	----	----	----	3 UNCH
3600	5.50	5.50	6.70B/2.50A	6.70B/2.50A	----	2.60 - 3.20	.0204	----	----	2	----	4 UNCH
3600	----	----	----	424.80B/533.00A	----	496.70 + 47.60	.9964	----	----	----	----	1 UNCH
3600	1.30	1.30	1.30/*0.60A	1.50B/*0.60A	----	0.50 - 1.20	.0035	----	----	30	----	35 + 26
3620	----	----	----/*0.60A	1.80B/*0.60A	----	0.60 - 1.30	.0044	----	----	----	----	2 UNCH
3690	----	----	3.20B/*0.90A	3.20B/*0.90A	----	0.90 - 2.00	.0075	----	----	----	----	1 UNCH
3700	----	----	21.10B/*9.00A	21.10B/9.00A	----	9.40 - 7.80	.0660	----	----	----	----	4 UNCH
3700	1.10	1.10	3.50B/*0.90A	3.50B/*0.90A	----	0.90 - 2.20	.0076	----	----	3	----	14 UNCH
3700	----	----	12.30B/4.40A	12.30B/4.40A	----	4.60 - 5.30	.0381	----	----	----	----	45 UNCH
3720	----	----	#4.10B/*1.10A	4.10B/*1.10A	----	1.00 - 2.50	.0088	----	----	----	----	1 UNCH
3725	----	----	14.30B/5.10A	14.30B/5.10A	----	5.40 - 6.00	.0451	----	----	----	----	2 UNCH
3725	----	----	4.30B/*1.10A	4.30B/*1.10A	----	1.10 - 2.60	.0098	----	----	----	----	23 UNCH
3730	1.10	1.10	4.60B/*1.10	4.60B/*1.10	----	1.10 - 2.70	.0099	----	----	3	----	4 + 3
3740	1.10	1.10	#5.00B/*1.10	5.00B/*1.10	----	1.20 NEW	.0110	----	----	1	----	1 + 1
3750	----	----	27.40B/11.80A	27.40B/11.80A	----	12.50 - 9.50	.0874	----	----	----	----	1 UNCH
3750	----	----	5.40B/*1.30A	5.40B/*1.30A	----	1.30 - 3.10	.0121	----	----	----	----	35 UNCH
3750	----	----	16.70B/5.90A	16.70B/5.90A	----	6.30 - 6.80	.0532	----	----	----	----	51 UNCH
3775	19.70	19.70	31.40B/*13.60A	31.40B/*13.60A	----	14.40 NEW	.1004	----	----	17	----	17 + 17
3775	----	----	19.60B/6.90A	19.60B/6.90A	----	7.40 - 7.80	.0630	----	----	----	----	5 UNCH
3775	1.90	1.90	6.80B/*1.60A	6.80B/*1.60A	----	1.60 - 3.60	.0155	----	----	20	----	55 + 15
3780	1.90	1.90	#7.10B/*1.60A	7.10B/*1.60A	----	1.60 NEW	.0158	----	----	20	----	20 + 20
3785	2.00	2.00	#7.50B/*1.70A	7.50B/*1.70A	----	1.70 NEW	.0169	----	----	20	----	20 + 20
3800	----	----	8.70B/*1.90A	8.70B/*1.90A	----	1.90 - 4.40	.0194	----	----	----	----	21 UNCH
3800	21.20	21.20	35.70B/15.60A	35.70B/15.60A	----	16.70 NEW	.1156	----	----	2	----	2 + 2
3800	----	----	23.00B/7.60A	23.00B/7.60A	----	8.80 - 8.80	.0751	----	----	----	----	8 UNCH
3810	2.50	2.50	#9.60B/*2.10A	9.60B/*2.10A	----	2.10 NEW	.0218	----	----	20	----	20 + 20
3825	16.70	16.70	27.10B/9.00A	27.10B/9.00A	----	10.40 - 10.10	.0890	----	----	3	----	31 UNCH
3825	----	----	11.00B/*2.40A	11.00B/*2.40A	----	2.40 - 5.30	.0255	----	----	----	----	23 UNCH
3840	2.50	2.50	#12.70B/*2.50	12.70B/*2.50	----	2.70 NEW	.0295	----	----	1	----	1 + 1
3850	19.70	19.70	31.80B/10.80A	31.80B/10.80A	----	12.50 - 11.40	.1066	----	----	3	----	9 + 3
3850	----	----	13.90B/2.90A	13.90B/2.90A	----	3.00 - 6.50	.0333	----	----	----	----	7 UNCH
3865	----	----	#16.00B/*3.30A	16.00B/*3.30A	----	3.50 - 7.30	.0396	----	----	----	----	2 UNCH
3875	4.00	4.00	17.60B/3.70A	17.60B/3.70A	----	3.80 - 8.00	.0438	----	----	4	----	15 UNCH
3875	15.90	15.90	37.20B/12.90A	37.20B/12.90A	----	14.90 - 12.90	.1266	----	----	6	----	9 + 6
3900	10.20	10.20	22.40B/4.60A	22.40B/4.60A	----	4.90 - 9.80	.0585	----	----	5	----	113 + 5
3900	----	----	43.50B/15.50A	43.50B/15.50A	----	17.80 - 14.70	.1503	----	----	----	----	50 UNCH
3920	18.50	18.50	#27.00B/*5.10A	27.00B/*5.10A	----	6.10 NEW	.0743	----	----	3	----	3 + 3
3925	21.00	21.00	28.20B/5.30A	28.20B/5.30A	----	6.40 - 11.90	.0785	----	----	7	----	19 + 1
3925	----	----	51.00B/18.60A	51.00B/18.60A	----	21.40 - 16.50	.1785	----	----	----	----	10 UNCH
3925	----	----	191.30B/104.30A	191.30B/104.30A	----	177.70 + 36.80	.9213	----	----	----	----	1 UNCH
3930	7.40	7.40	#29.60B/*5.60A	29.60B/*5.60A	----	6.80 NEW	.0837	----	----	5	----	5 + 5
3950	27.20	27.20	35.50B/7.00A	35.50B/7.00A	----	8.50 - 14.50	.1062	----	----	10	----	71 + 8
3950	----	----	76.40B/37.30A	76.40B/37.30A	----	40.30 - 20.80	.2573	----	----	----	----	3 UNCH
3950	----	----	59.40B/22.50A	59.40B/22.50A	----	25.60 - 18.50	.2107	----	----	----	----	9 UNCH
3955	11.60	11.60	#37.10B/*7.50A	37.10B/*7.50A	----	9.00 - 15.00	.1128	----	----	2	----	5 + 2
3970	13.70	13.70	#42.50B/*9.00A	42.50B/*9.00A	----	10.70 NEW	.1348	----	----	25	----	23 + 23
3975	----	----	163.30B/96.00A	163.30B/96.00A	----	151.90 + 28.00	.7517	----	----	----	----	8 UNCH
3975	32.50	32.50	69.00B/27.20A	69.00B/27.20A	----	30.70 - 20.70	.2479	----	----	1	----	6 + 1
3975	----	----	145.60B/*70.30A	145.60B/*70.30A	----	132.60 + 31.30	.8570	----	----	----	----	2 UNCH
3975	36.00	36.00	44.50B/9.50A	44.50B/9.50A	----	11.30 - 17.50	.1428	----	----	10	----	44 + 3
3980	----	----	#46.50B/*10.20A	46.50B/*10.20A	----	12.00 NEW	.1516	----	----	50	----	7 + 7
3995	13.00	13.00	#53.00B/*12.20A	53.00B/*12.20A	----	14.30 NEW	.1805	----	----	1	----	1 + 1
4000	----	----	143.70B/82.10A	143.70B/82.10A	----	133.00 + 25.70	.7096	----	----	----	----	100 UNCH
4000	----	----	123.90B/*56.10A	123.90B/*56.10A	----	111.50 + 28.00	.8083	----	----	----	----	10 UNCH
4000	23.90	23.90	55.30B/12.90A	55.30B/12.90A	----	15.20 - 20.80	.1914	----	----	54	----	203 + 3
4000	50.00	50.00	80.10B/32.90A	80.10B/32.90A	----	36.80 - 22.90	.2900	----	----	1	----	36 - 1
4005	60.00	60.00	#119.60B/*53.50	#119.60B/*53.50A	----	107.40 NEW	.7973	----	----	2	----	1 + 1
4015	----	----	#62.70B/*15.50A	62.70B/*15.50A	----	18.20 - 22.80	.2271	----	----	----	----	1 UNCH
4020	----	----	#65.40B/*16.50A	65.40B/*16.50A	----	19.30 - 23.60	.2399	----	----	----	----	2 UNCH
4025	21.60	21.60	68.10B/17.50A	68.10B/17.50A	----	20.40 - 24.40	.2530	----	----	2	----	181 UNCH
4025	----	----	92.50B/39.50A	92.50B/39.50A	----	43.90 - 25.30	.3367	----	----	----	----	2 UNCH
4025	----	----	108.20B/57.40A	108.20B/57.40A	----	61.70 - 26.40	.3661	----	----	----	----	3 UNCH
4025	----	----	103.30B/*43.90A	103.30B/*43.90A	----	91.70 + 24.30	.7468	----	----	----	----	7 UNCH
4030	----	----	#70.50B/*18.50A	70.50B/*18.50A	----	21.60 - 25.10	.2668	----	----	----	----	3 UNCH
4040	56.40	56.40	#91.60B/*37.50A	#91.60B/*37.50A	----	80.60 + 22.10	.7034	----	----	1	----	1 UNCH
4045	43.90	43.90	#79.50B/*22.10A	79.50B/*22.10A	----	25.70 NEW	.3118	----	----	10	----	10 + 10
4050	101.20	101.20	116.20B/65.90A	116.20B/65.90A	----	70.70 NEW	.4074	----	----	1	----	1 + 1
4050	46.00	46.00	82.60B/23.40A	82.60B/23.40A	----	27.20 - 28.20	.3277	----	----	4	75	90 + 56
4050	49.80	49.80	84.10B/*33.70A	84.10B/*33.70A	----	73.50 + 20.50	.6721	----	----	7	----	117 + 3
4050	----	----	105.80B/47.40A	105.80B/47.40A	----	52.30 - 27.80	.3879	----	----	----	----	32 UNCH
4050	----	----	107.90B/58.30A	107.90B/58.30A	----	98.50 + 20.80	.6118	----	----	----	----	3 UNCH
4055	53.30	53.30	#80.50B/*31.90A	#80.50B/*31.90A	----	70.10 NEW	.6555	----	----	6	----	6 + 6
4060	76.00	76.00	#76.90B/*30.30A	#76.90B/*30.30A	----	66.70 NEW	.6388	----	----	5	----	5 + 5
4070	----	----	#70.00B/*27.00A	#70.00B/*27.00A	----	60.30 + 17.30	.6036	----	----	----	----	3 UNCH
4075	63.90	63.90	121.00B/56.60A	121.00B/56.60A	----	62.00 - 30.30	.4426	----	----	23	----	22 + 20
4075	----	----	#110.10B/67.40A	110.10B/67.40A	----	102.10 + 18.10	.5486	----	----	----	----	1 UNCH
4075	49.60	49.60	99.30B/31.50A	99.30B/31.50A	----	35.90 - 32.20	.4143	----	----	4	----	35 + 1
4075	75.70	75.70	92.10B/48.60A	92.10B/48.60A	----	83.30 NEW	.5570	----	----	18	----	18 + 18
4075	42.60	42.60	66.70B/*25.50A	66.70B/*25.50A	----	57.20 + 16.50	.5855	----	----	5	----	6 + 1
4080	34.00	34.00	#103.10B/*33.30	103.10B/*33.30A	----	37.90 NEW	.4328	----	----	1	----	1 + 1
4080	43.30	43.30	#63.60B/*24.10A	#63.60B/*24.10A	----	54.20 + 15.70	.5670	----	----	6	----	6 + 4
4090	39.90	39.90	#57.30B/*21.40A	#57.30B/*21.40A	----	48.50 NEW	.5292	----	----	3	----	3 + 3
4095	36.40	36.40	#54.30B/*20.20A	#54.30B/*20.20A	----	45.70 NEW	.5099	----	----	8	----	8 + 8
4095	44.10	44.10	#114.30B/*39.10	114.30B/*39.10A	----	44.40 NEW	.4898	----	----	12	----	6 + 6
4100	26.50	26.50	51.40B/*19.10A	51.40B/*19.10A	----	43.10 + 12.40	.4905	----	----	41	----	39 + 12
4100	47.50	47.50	118.00B/41.20A	118.00B/41.20A	----	46.80 - 36.30	.5092	----	----	38	----	209 + 14
4100	76.10	76.10	137.60B/67.30A	137.60B/67.30A	----	73.20 - 32.90	.5000	----	----	31	----	32 + 28
4100	62.80	62.80	77.40B/40.10A	77.40B/40.10A	----	69.50 NEW	.4996	----	----	26	----	26 + 26
4110	29.60	29.60	#45.80B/*17.00A	#45.80B/*17.00A	----	38.10 NEW	.4514	----	----	2	----	2 + 2
4115	----	----	#43.20B/*16.00A	#43.20B/*16.00A	----	35.80 + 10.10	.4320	----	----	----	----	1 UNCH
4115	49.10	49.10	#130.10B/*48.00	130.10B/*48.00A	----	54.50 NEW	.5678	----	----	1	----	1 + 1
4120	----	----	#40.70B/*15.10A	#40.70B/*15.10A	----	33.50 + 9.30	.4124	----	----	----	----	4 UNCH
4125	27.70	27.70	38.30B/*14.20A	38.30B/*14.20A	----	31.40 + 8.60	.3931	----	----	4	----	16 + 1
4125	----	----	138.40B/53.00A	138.40B/53.00A	----	60.10 - 40.10	.6067	----	----	1	----	18 UNCH
4125	50.60	50.60	64.40B/32.90A	64.40B/32.90A	----	57.20 + 13.00	.4410	----	----	32	----	34 + 24
4125	89.50	89.50	155.50B/79.60A	155.50B/79.60A	----	85.90 - 35.60	.5586	----	----	35	----	38 + 33
4130	----	----	#36.00B/*13.60A	#36.00B/*13.60A	----	29.40 NEW	.3741	----	----	2	----	2 + 2
4140	----	----	#31.60B/*12.10A	#31.60B/*12.10A	----	25.60 + 6.60	.3367	----	----	----	----	25 UNCH
4150	----	----	#71.20B/42.20A	71.20B/42.20A	----	64.80 + 12.00	.4126	----	----	----	----	1 UNCH
4150	----	----	159.90B/67.50A	159.90B/67.50A	----	75.90 - 43.20	.6990	----	----	----	----	36 UNCH
4150	27.40	27.40	27.70B/*10.70A	27.70B/*10.70A	----	22.20 + 5.40	.3007	----	----	6	----	41 UNCH
4150	44.00	44.00	52.80B/27.10A	52.80B/27.10A	----	46.50 + 10.50	.3828	----	----	4	----	5 + 3
4150	----	----	174.60B/93.10A	174.60B/93.10A	----	100.20 - 38.10	.6168	----	----	----	----	2 UNCH
4155	----	----	#25.80B/*10.10A	#25.80B/*10.10A	----	20.70 NEW	.2838	----	----	1	----	1 + 1
4160	----	----	#24.10B/*9.60A	#24.10B/*9.60A	----	19.20 NEW	.2669	----	----	2	----	2 + 2
4170	13.00	13.00	#20.90B/*8.60A	#20.90B/*8.60A	----	16.60 + 3.50	.2356	----	----	2	----	6 + 2
4175	----	----	182.30B/84.10A	182.30B/84.10A	----	94.10 - 45.50	.7791	----	----	1	----	57 UNCH
4175	9.50	9.50	19.50B/*8.10A	19.50B/*8.10A	----	15.40 + 3.10	.2207	----	----	22	----	26 + 2
4175	----	----	194.80B/108.30A	194.80B/108.30A	----	116.00 - 40.40	.6726	----	----	----	----	1 UNCH
4175	39.20	39.20	42.70B/22.20A	42.70B/22.20A	----	37.40 + 8.20	.3270	----	----	2	----	12 + 2
4180	12.50	12.50	#18.20B/*7.70A	#18.20B/*7.70A	----	14.30 + 2.80	.2067	----	----	56	----	73 + 56
4185	10.50	10.50	#16.90B/*7.30A	#16.90B/*7.30A	----	13.30 NEW	.1935	----	----	4	----	4 + 4
4200	----	----	51.10B/30.70A	51.10B/30.70A	----	46.00 + 8.20	.3246	----	----	----	----	104 UNCH
4200	----	----	205.50B/103.00A	205.50B/103.00A	----	114.20 - 47.10	.8427	----	----	----	----	112 UNCH
4200	7.20	7.20	13.60B/6.30A	13.60B/6.30A	----	10.60 + 1.60	.1571	----	----	12	----	89 + 3
4200	----	----	215.90B/124.80A	215.90B/124.80A	----	133.30 - 42.50	.7250	----	----	----	----	1 UNCH
4200	----	----	34.20B/18.10A	34.20B/18.10A	----	29.70 + 6.10	.2747	----	----	----	----	21 UNCH
4210	----	----	#11.60B/*5.70A	#11.60B/*5.70A	----	9.10 + 1.10	.1360	----	----	----	----	22 UNCH
4215	----	----	#10.80B/*5.40A	#10.80B/*5.40A	----	8.40 + 0.90	.1261	----	----	----	----	1 UNCH
4220	----	----	#9.90B/*5.10A	#9.90B/*5.10A	----	7.80 + 0.70	.1173	----	----	2	----	17 + 2
4225	----	----	229.30B/123.80A	229.30B/123.80A	----	135.90 - 48.10	.8902	----	----	----	----	43 UNCH
4225	----	----	9.20B/4.90A	9.20B/4.90A	----	7.30 + 0.60	.1096	----	----	2	----	15 + 1
4225	----	----	27.10B/14.80A	27.10B/14.80A	----	23.50 + 4.50	.2278	----	----	----	----	5 UNCH
4225	----	----	237.70B/142.60A	237.70B/142.60A	----	152.00 - 44.20	.7718	----	----	----	----	6 UNCH
4230	5.20	5.20	#8.50B/*4.70A	#8.50B/4.70A	----	6.70 NEW	.1010	----	----	3	----	3 + 3
4250	----	----	21.40B/12.10A	21.40B/12.10A	----	18.50 + 3.20	.1867	----	----	----	----	2 UNCH
4250	----	----	253.30B/145.70A	253.30B/145.70A	----	158.70 - 48.60	.9248	----	----	----	----	23 UNCH
4250	4.00	4.00	6.30B/*3.80A	6.30B/*3.80A	----	5.00 UNCH	.0750	----	----	8	----	19 + 4
4250	----	----	260.20B/161.70A	260.20B/161.70A	----	172.00 - 45.50	.8129	----	----	----	----	4 UNCH
4260	4.00	4.00	#5.40B/*3.50A	#5.40B/3.50A	----	4.40 NEW	.0653	----	----	1	----	1 + 1
4275	27.50	27.50	29.60B/19.10A	29.60B/19.10A	----	26.40 + 4.00	.2115	----	----	2	----	3 + 2
4275	----	----	4.30B/*3.00A	4.30B/*3.00A	----	3.60 - 0.20	.0527	----	----	2	----	31 - 2

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FINAL

GWW WED JUL26 — GOLD WEEKLY WEDNESDAY OPTION WEEK1

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
4275	----	----	277.70B/168.80A	277.70B/168.80A	----	182.20 - 48.90	.9471	----	----	----	----	10 UNCH
4275	16.50	16.50	16.70B/10.20A	16.70B/10.20A	----	14.50 + 2.10	.1514	----	----	2	----	155 + 2
4275	----	----	283.20B/181.90A	283.20B/181.90A	----	193.00 - 46.50	.8482	----	----	----	----	5 UNCH
4295	2.50	2.50	#3.20B/*2.40A	3.20B/*2.40A	----	2.70 NEW	.0388	----	----	180	----	180 + 180
4300	----	----	24.50B/16.40A	24.50B/16.40A	----	21.70 + 2.90	.1803	----	----	----	----	2 UNCH
4300	----	----	----/192.70A	245.10B/192.70A	----	206.20 - 49.10	.9629	----	----	----	----	40 UNCH
4300	----	----	----/*2.40A	3.00B/*2.40A	----	2.60 - 0.40	.0370	----	----	1	----	113 UNCH
4300	----	----	306.60B/203.30A	306.60B/203.30A	----	214.90 - 47.30	.8774	----	----	----	----	7 UNCH
4300	13.10	13.10	13.10/8.50A	13.10/8.50A	----	11.40 + 1.30	.1222	----	----	20	----	122 + 19
4325	----	----	----/*1.90A	2.20B/*1.90A	----	1.90 - 0.50	.0261	----	----	----	----	34 UNCH
4325	----	----	----/220.60A	270.90B/220.60A	----	230.50 - 49.20	.9738	----	----	----	----	25 UNCH
4325	----	----	330.30B/225.50A	330.30B/225.50A	----	237.50 - 47.80	.9013	----	----	----	----	4 UNCH
4350	15.50	15.50	#16.80B/12.20A	16.80B/12.20A	----	14.80 + 1.40	.1299	----	----	2	----	34 + 2
4350	----	----	----/245.40A	295.20B/245.40A	----	255.10 - 49.10	.9803	----	----	----	----	50 UNCH
4350	----	----	----/*1.60A	1.70B/*1.60A	----	1.50 - 0.40	.0196	----	----	1	----	21 UNCH
4350	----	----	8.10B/5.80A	8.10B/5.80A	----	7.20 + 0.40	.0796	----	----	----	----	33 UNCH
4365	1.40	1.40	#1.40/*1.40	1.50B/*1.40	----	1.20 NEW	.0154	----	----	10	----	10 + 10
4375	----	----	----/269.70A	319.70B/269.70A	----	279.70 - 49.20	.9861	----	----	----	----	25 UNCH
4375	----	----	#13.90B/10.20A	13.90B/10.20A	----	12.20 + 0.80	.1096	----	----	----	----	3 UNCH
4375	----	----	----/*1.30A	1.30B/*1.30A	----	1.10 - 0.50	.0138	----	----	----	----	31 UNCH
4375	----	----	6.50B/4.90A	6.50B/4.90A	----	5.70 + 0.10	.0637	----	----	----	----	1 UNCH
4400	16.20	16.20	#18.30B/*14.10A	#18.30B/*14.10A	----	16.20 NEW	.1258	----	----	3	----	3 + 3
4400	----	----	----	270.70B/380.80A	----	304.50 - 49.10	.9892	----	----	----	----	2 UNCH
4400	----	----	402.90B/295.20A	402.90B/295.20A	----	308.10 - 48.70	.9473	----	----	----	----	1 UNCH
4400	----	----	5.10B/4.10A	5.10B/4.10A	----	4.70 UNCH	.0524	----	----	----	----	11 UNCH
4400	1.50	1.50	1.50/*1.00	1.50/*1.00	----	0.90 - 0.50	.0107	----	----	5	----	301 + 3
4425	----	----	4.20B/*3.50A	4.20B/*3.50A	----	3.90 - 0.10	.0433	----	----	----	----	1 UNCH
4425	----	----	9.60B/*7.30A	9.60B/*7.30A	----	8.60 + 0.30	.0792	----	----	----	----	1 UNCH
4425	----	----	----/*0.90A	0.90B/*0.90A	----	0.80 - 0.40	.0090	----	----	----	----	88 UNCH
4450	13.20	13.20	#13.20/*11.30A	#13.20/*11.30A	----	11.80 NEW	.0949	----	----	10	----	10 + 10
4450	----	----	8.00B/6.70A	8.00B/6.70A	----	7.30 + 0.10	.0677	----	----	----	----	21 UNCH
4450	----	----	----/*3.00A	3.40B/*3.00A	----	3.20 - 0.20	.0354	----	----	----	----	6 UNCH
4450	0.80	0.80	0.80/*0.70A	0.80/*0.70A	----	0.60 - 0.50	.0065	----	----	1	----	407 + 1
4475	----	----	----/*0.70A	0.50B/*0.70A	----	0.60 - 0.40	.0061	----	----	----	----	9 UNCH
4475	----	----	6.70B/5.80A	6.70B/5.80A	----	6.20 - 0.10	.0578	----	----	----	----	12 UNCH
4475	----	----	----/*2.50A	2.90B/*2.50A	----	2.70 - 0.20	.0296	----	----	----	----	1 UNCH
4500	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.40	.0049	----	----	----	----	63 UNCH
4500	----	----	5.60B/5.10A	5.60B/5.10A	----	5.40 - 0.10	.0503	----	----	----	----	49 UNCH
4500	----	----	----/*2.30A	2.50B/*2.30A	----	2.40 - 0.20	.0258	----	----	----	----	3 UNCH
4525	----	----	----/*0.60A	0.40B/*0.60A	----	0.40 - 0.40	.0037	----	----	----	----	15 UNCH
4525	----	----	----/*2.10A	2.20B/*2.10A	----	2.10 - 0.20	.0222	----	----	----	----	1 UNCH
4550	----	----	----/*0.60A	0.20B/*0.60A	----	0.40 - 0.40	.0035	----	----	----	----	27 UNCH
4550	----	----	----/*1.90A	1.90B/*1.90A	----	1.80 - 0.20	.0188	----	----	----	----	1 UNCH
4575	----	----	----/*1.70A	1.70B/*1.70A	----	1.70 - 0.10	.0172	----	----	----	----	2 UNCH
4575	----	----	----/*0.50A	0.20B/*0.50A	----	0.40 - 0.30	.0034	----	----	----	----	15 UNCH
4600	----	----	----/*0.50A	0.10B/*0.50A	----	0.40 - 0.30	.0032	----	----	----	----	3 UNCH
4600	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.20	.0150	----	----	----	----	4 UNCH
4625	----	----	----/*1.40A	1.40B/*1.40A	----	1.40 - 0.20	.0136	----	----	3	----	4 + 3
4625	----	----	----/*0.40A	0.10B/*0.40A	----	0.30 - 0.30	.0023	----	----	----	----	2 UNCH
4650	----	----	----/*0.40A	0.10B/*0.40A	----	0.30 - 0.30	.0022	----	----	----	----	4 UNCH
4650	----	----	----/*1.30A	1.20B/*1.30A	----	1.30 - 0.20	.0124	----	----	----	----	4 UNCH
4675	----	----	----	----/*0.50A	----	0.20 - 0.30	.0014	----	----	----	----	5 UNCH
4700	----	----	----/*1.20A	1.00B/*1.20A	----	1.10 - 0.20	.0101	----	----	----	----	3 UNCH
4700	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.20 - 0.30	.0014	----	----	1	----	6 UNCH
4700	----	----	----	577.70B/674.90A	----	603.80 - 48.90	.9987	----	----	----	----	1 UNCH
4750	----	----	----	----/*0.40A	----	0.20 - 0.20	.0013	----	----	----	----	4 UNCH
4750	----	----	----/*1.00A	0.80B/*1.00A	----	1.00 - 0.20	.0087	----	----	----	----	4 UNCH
4775	----	----	----/*1.00A	0.80B/*1.00A	----	0.90 NEW	.0077	----	----	6	----	6 + 6
4775	----	----	----	----/*0.40A	----	0.20 - 0.20	.0012	----	----	----	----	3 UNCH
4800	----	----	----/*0.30A	----/*0.30A	----	0.20 - 0.20	.0012	----	----	----	----	1 UNCH
4800	----	----	----	0.70B/*1.20A	----	0.90 - 0.30	.0075	----	----	----	----	1 UNCH
4825	----	----	----	----/*0.40A	----	0.10 - 0.20	.0006	----	----	----	----	2 UNCH
4850	----	----	----	----/*0.40A	----	0.10 - 0.20	.0004	----	----	----	----	3 UNCH
4875	----	----	----	----/*0.30A	----	0.10 - 0.20	.0002	----	----	----	----	7 UNCH
4900	----	----	----	----/*0.30A	----	0.10 - 0.10	.0001	----	----	----	----	3 UNCH
4900	----	----	----	0.50B/*1.10A	----	0.80 - 0.30	.0061	----	----	----	----	2 UNCH
5000	----	----	----	----/*0.30A	----	0.10 - 0.10	.0000	----	----	----	----	8 UNCH
5000	----	----	----/*0.90A	0.30B/*0.90A	----	0.70 - 0.30	.0050	----	----	----	----	3 UNCH
TOTAL										1037	75	5130 + 807

GWT TUE JUN26 — GOLD WEEKLY TUESDAY OPTION Week5

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
3000	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3250	----	----	----	----/*0.30A	----	0.10 - 0.10	----	----	----	2	----	5 + 1
3400	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.30	.0000	----	----	1	----	10 UNCH
3500	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.60	.0004	----	----	2	----	17 + 2
3600	0.50	0.50	0.60/*0.30	0.90B/*0.30	----	0.20 - 0.90	.0012	----	----	25	----	77 + 25
3645	0.30	0.30	#0.30/*0.30	1.30B/*0.30	----	0.30 NEW	.0020	----	----	5	----	5 + 5
3655	0.30	0.30	#0.30/*0.30	1.50B/*0.30	----	0.30 NEW	.0020	----	----	5	----	5 + 5
3675	1.30	1.30	#1.30/*0.30A	1.70B/*0.30A	----	0.30 NEW	.0021	----	----	30	----	30 + 30
3700	1.70	1.70	2.20B/*0.50A	2.20B/*0.50A	----	0.40 - 1.50	.0030	----	----	2	----	20 - 1
3725	----	----	2.70B/*0.60A	2.70B/*0.60A	----	0.50 - 1.80	.0040	----	----	----	----	61 UNCH
3750	1.00	1.00	3.50B/*0.60A	3.50B/*0.60A	----	0.60 - 2.20	.0052	----	----	9	----	49 - 1
3755	----	----	3.70B/*0.60A	3.70B/*0.60A	----	0.60 - 2.30	.0053	----	----	----	----	6 UNCH
3760	----	----	3.90B/*0.60A	3.90B/*0.60A	----	0.60 - 2.40	.0053	----	----	----	----	1 UNCH
3765	----	----	4.10B/*0.60A	4.10B/*0.60A	----	0.60 - 2.50	.0054	----	----	----	----	20 UNCH
3770	----	----	4.20B/*0.60A	4.20B/*0.60A	----	0.70 - 2.50	.0064	----	----	----	----	6 UNCH
3775	0.80	0.80	4.50B/*0.70A	4.50B/*0.70A	----	0.70 - 2.70	.0065	----	----	1	----	6 - 1
3800	4.20	4.20	5.80B/*0.80	5.80B/*0.80	----	0.90 - 3.20	.0089	----	----	15	----	61 + 4
3805	----	----	6.10B/*0.90A	6.10B/*0.90A	----	0.90 - 3.40	.0090	----	----	----	----	4 UNCH
3810	2.30	2.30	6.50B/*0.90A	6.50B/*0.90A	----	0.90 - 3.60	.0092	----	----	1	----	6 + 1
3815	----	----	6.70B/*1.00A	6.70B/*1.00A	----	1.00 - 3.70	.0103	----	----	----	----	1 UNCH
3820	5.70	5.70	7.00B/*1.00A	7.00B/*1.00A	----	1.00 NEW	.0105	----	----	58	----	58 + 58
3825	2.70	2.70	7.40B/*1.00A	7.40B/*1.00A	----	1.10 - 4.00	.0116	----	----	8	----	12 UNCH
3830	1.20	1.20	7.90B/*1.10A	7.90B/*1.10A	----	1.20 - 4.20	.0128	----	----	1	----	1 UNCH
3845	----	----	9.20B/*1.20A	9.20B/*1.20A	----	1.30 - 4.80	.0146	----	----	----	----	1 UNCH
3850	6.20	6.20	9.80B/*1.30A	9.80B/*1.30A	----	1.40 - 5.00	.0158	----	----	22	----	52 + 14
3855	----	----	10.20B/*1.40A	10.20B/*1.40A	----	1.50 - 5.20	.0172	----	----	1	----	3 + 1
3865	----	----	11.50B/*1.50A	11.50B/*1.50A	----	1.70 - 5.70	.0199	----	----	----	----	1 UNCH
3875	----	----	12.80B/*1.70A	12.80B/*1.70A	----	1.90 - 6.30	.0228	----	----	2	----	38 - 2
3880	4.10	4.10	13.50B/*1.90A	13.50B/*1.90A	----	2.00 - 6.60	.0244	----	----	40	----	53 + 28
3885	----	----	14.20B/*2.00A	14.20B/*2.00A	----	2.10 - 6.90	.0259	----	----	----	----	2 UNCH
3895	----	----	16.00B/*2.20A	16.00B/*2.20A	----	2.30 NEW	.0292	----	----	1	----	1 + 1
3900	8.80	8.80	16.80B/*2.30	16.80B/*2.30	----	2.50 - 7.90	.0320	----	----	31	----	155 + 16
3925	----	----	21.90B/*3.00A	21.90B/*3.00A	----	3.40 - 10.10	.0461	----	----	5	----	11 UNCH
3930	18.90	18.90	23.30B/*3.20A	23.30B/*3.20A	----	3.60 - 10.60	.0494	----	----	13	----	9 + 5
3935	19.80	19.80	24.40B/*3.40A	24.40B/*3.40A	----	3.90 NEW	.0538	----	----	14	----	7 + 7
3940	----	----	25.80B/*3.60A	25.80B/*3.60A	----	4.10 - 11.60	.0573	----	----	6	----	3 UNCH
3950	10.40	10.40	28.70B/*3.70A	28.70B/*3.70A	----	4.70 - 12.70	.0669	----	----	50	----	154 + 25
3950	----	----	164.90B/79.60A	164.90B/79.60A	----	151.00 + 36.00	.9329	----	----	----	----	3 UNCH
3955	5.50	5.50	30.10B/*4.00A	30.10B/*4.00A	----	5.10 NEW	.0729	----	----	9	----	7 + 7
3960	----	----	31.60B/*4.30A	31.60B/*4.30A	----	5.40 - 14.00	.0781	----	----	2	----	2 - 1
3965	6.00	6.00	33.40B/*4.60A	33.40B/*4.60A	----	5.80 NEW	.0844	----	----	4	----	1 + 1
3970	----	----	35.20B/*4.90A	35.20B/*4.90A	----	6.30 - 15.20	.0920	----	----	2	----	21 - 1
3975	13.80	13.80	37.10B/5.20A	37.10B/5.20A	----	6.70 - 16.00	.0987	----	----	108	----	95 - 18
3980	8.80	8.80	39.00B/*5.70A	39.00B/*5.70A	----	7.20 - 16.70	.1066	----	----	40	----	25 + 6
3985	7.30	7.30	41.10B/*6.10A	41.10B/*6.10A	----	7.80 - 17.40	.1157	----	----	2	----	12 UNCH
3990	----	----	43.20B/*6.60A	43.20B/*6.60A	----	8.30 - 18.20	.1241	----	----	2	----	5 - 1
3990	----	----	#127.80B/*54.00	127.80B/*54.00A	----	114.60 + 30.50	.8757	----	----	----	----	1 UNCH
3995	----	----	#123.40B/*51.30	123.40B/*51.30A	----	110.20 + 29.70	.8652	----	----	----	----	24 UNCH
3995	8.50	8.50	45.50B/*7.10A	45.50B/*7.10A	----	9.00 - 18.90	.1346	----	----	23	----	19 + 17
4000	----	----	118.80B/*48.60A	118.80B/*48.60A	----	105.90 + 28.90	.8554	----	----	----	----	2 UNCH
4000	42.80	42.80	47.80B/7.60A	47.80B/7.60A	----	9.60 - 19.80	.1444	----	----	47	----	190 UNCH
4005	12.00	12.00	50.20B/*8.20A	50.20B/*8.20A	----	10.40 - 20.50	.1563	----	----	34	----	17 + 17
4005	----	----	#114.40B/*46.00	114.40B/*46.00A	----	101.60 + 28.10	.8436	----	----	----	----	3 UNCH
4010	12.60	12.60	52.70B/*8.80A	52.70B/*8.80A	----	11.10 - 21.40	.1675	----	----	9	----	21 + 6
4010	----	----	#110.00B/*43.50	110.00B/*43.50A	----	97.40 + 27.30	.8323	----	----	----	----	10 UNCH
4015	----	----	#105.70B/*41.10	105.70B/*41.10A	----	93.20 + 26.40	.8190	----	----	1	----	2 + 1
4015	----	----	55.30B/*9.60A	55.30B/*9.60A	----	12.00 - 22.20	.1808	----	----	100	----	122 + 96
4020	14.30	14.30	58.00B/*10.30A	58.00B/*10.30A	----	12.90 NEW	.1943	----	----	5	----	5 + 5
4020	----	----	#101.40B/*38.80	101.40B/*38.80A	----	89.10 + 25.50	.8055	----	----	----	----	4 UNCH
4025	----	----	97.20B/*36.60A	97.20B/*36.60A	----	85.10 + 24.60	.7917	----	----	----	----	51 UNCH

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GWT TUE		GOLD WEEKLY TUESDAY OPTION Week5										
JUN26												
4025	26.10	26.10	60.40B/11.10A	60.40B/11.10A	----	13.80 - 24.10	.2081	----	----	8	----	64 + 1
4030	16.00	16.00	63.30B/*12.00A	63.30B/*12.00A	----	14.90 NEW	.2238	----	----	10	----	10 + 10
4035	56.40	56.40	#89.00B/*32.50A	89.00B/*32.50A	----	77.30 NEW	.7601	----	----	1	----	1 + 1
4035	39.50	39.50	66.30B/*13.00A	66.30B/*13.00A	----	16.00 - 25.80	.2397	----	----	2	----	4 + 1
4040	33.80	33.80	69.40B/*14.00A	69.40B/*14.00A	----	17.20 - 26.70	.2566	----	----	1	----	4 + 1
4040	----	----	#85.00B/*30.70A	85.00B/*30.70A	----	73.40 + 21.90	.7432	----	----	----	----	1 UNCH
4045	----	----	72.60B/*15.10A	72.60B/*15.10A	----	18.40 - 27.70	.2739	----	----	----	----	3 UNCH
4050	42.80	42.80	77.20B/*27.10A	77.20B/*27.10A	----	66.10 + 20.00	.7072	----	----	15	----	70 + 7
4050	47.00	47.00	75.80B/16.30A	75.80B/16.30A	----	19.80 - 28.60	.2927	----	----	16	----	34 + 3
4055	----	----	#73.40B/*25.40A	73.40B/*25.40A	----	62.50 + 19.00	.6881	----	----	----	----	7 UNCH
4060	45.30	45.30	#69.60B/*23.70A	69.60B/*23.70A	----	59.00 + 18.00	.6681	----	----	1	----	2 + 1
4060	37.90	37.90	82.60B/*19.00A	82.60B/*19.00A	----	22.70 NEW	.3317	----	----	1	----	1 + 1
4065	24.00	24.00	86.10B/*20.40A	86.10B/*20.40A	----	24.40 NEW	.3528	----	----	2	----	1 + 1
4070	----	----	#62.50B/*20.80A	62.50B/*20.80A	----	52.40 + 16.10	.6257	----	----	4	----	6 + 1
4070	31.90	31.90	89.70B/*22.00A	89.70B/*22.00A	----	26.10 NEW	.3741	----	----	101	----	100 + 100
4075	39.00	39.00	59.00B/*19.60A	59.00B/*19.60A	----	49.20 + 15.10	.6036	----	----	12	----	23 - 1
4075	34.00	34.00	93.40B/23.70A	93.40B/23.70A	----	27.90 - 33.50	.3962	----	----	4	----	42 + 1
4080	36.80	36.80	#55.70B/*18.30A	55.70B/*18.30A	----	46.10 + 14.10	.5810	----	----	16	----	13 - 10
4080	29.80	29.80	97.20B/*25.40A	97.20B/*25.40A	----	29.80 NEW	.4188	----	----	10	----	10 + 10
4085	28.40	28.40	#52.40B/*16.50	52.40B/*16.50	----	43.20 + 13.30	.5577	----	----	44	----	22 + 18
4090	33.50	33.50	105.10B/*29.20A	105.10B/*29.20A	----	34.00 - 36.40	.4657	----	----	2	----	11 + 1
4090	32.20	32.20	49.40B/*16.00A	49.40B/*16.00A	----	40.30 + 12.30	.5342	----	----	47	----	23 + 5
4095	30.80	30.80	#46.30B/*14.90A	46.30B/*14.90A	----	37.60 + 11.40	.5102	----	----	39	----	19 - 12
4095	----	----	109.10B/*31.10A	109.10B/*31.10A	----	36.30 NEW	.4896	----	----	6	----	6 + 6
4100	65.00	65.00	112.90B/33.20A	112.90B/33.20A	----	38.70 - 38.20	.5138	----	----	5	----	67 + 2
4100	24.00	24.00	43.40B/*13.90A	43.40B/*13.90A	----	35.00 + 10.50	.4860	----	----	32	----	28 UNCH
4105	----	----	#40.60B/*13.10A	40.60B/*13.10A	----	32.50 NEW	.4618	----	----	1	----	1 + 1
4105	40.00	40.00	117.10B/*35.30A	117.10B/*35.30A	----	41.20 NEW	.5380	----	----	1	----	1 + 1
4110	30.10	30.10	#37.90B/*12.30A	37.90B/*12.30A	----	30.10 + 8.70	.4374	----	----	11	----	12 + 11
4110	46.30	46.30	121.40B/*37.60A	121.40B/*37.60A	----	43.80 - 39.90	.5624	----	----	1	----	1 UNCH
4115	----	----	#35.30B/*11.40A	35.30B/*11.40A	----	27.90 NEW	.4134	----	----	2	----	2 + 2
4115	----	----	125.50B/*40.00A	125.50B/*40.00A	----	46.60 NEW	.5864	----	----	2	----	2 + 2
4120	----	----	#32.90B/*10.80A	32.90B/*10.80A	----	25.70 NEW	.3892	----	----	3	----	3 + 3
4125	18.70	18.70	30.60B/*10.10A	30.60B/*10.10A	----	23.70 + 6.40	.3657	----	----	17	----	14 + 3
4125	----	----	134.30B/45.20A	134.30B/45.20A	----	52.40 - 42.30	.6342	----	----	----	----	19 UNCH
4130	----	----	#28.40B/*9.40A	28.40B/*9.40A	----	21.80 + 5.70	.3424	----	----	3	----	3 UNCH
4135	----	----	143.10B/*51.00A	143.10B/*51.00A	----	58.80 - 43.50	.6796	----	----	----	----	1 UNCH
4140	----	----	#24.30B/*8.20A	24.30B/*8.20A	----	18.40 + 4.50	.2981	----	----	----	----	5 UNCH
4145	----	----	#22.50B/*7.70A	22.50B/*7.70A	----	16.90 + 3.90	.2772	----	----	----	----	5 UNCH
4150	7.50	7.50	20.70B/*7.30A	20.70B/*7.30A	----	15.40 + 3.30	.2564	----	----	109	----	94 - 15
4150	----	----	156.60B/60.30A	156.60B/60.30A	----	69.10 - 45.30	.7434	----	----	3	----	62 UNCH
4155	19.00	19.00	#19.00/*6.80A	19.00/*6.80A	----	14.10 + 2.90	.2372	----	----	4	----	3 + 2
4160	12.40	12.40	#17.50B/*6.40A	17.50B/*6.40A	----	12.90 + 2.50	.2189	----	----	6	----	19 + 5
4165	13.40	13.40	#16.10B/*6.10A	16.10B/*6.10A	----	11.70 + 2.00	.2008	----	----	33	----	20 + 13
4170	12.80	12.80	#14.80B/*5.70A	14.80B/*5.70A	----	10.70 + 1.70	.1847	----	----	5	----	9 + 5
4175	----	----	179.80B/78.00A	179.80B/78.00A	----	88.40 - 47.40	.8310	----	----	----	----	1 UNCH
4175	6.60	6.60	13.60B/*5.40A	13.60B/*5.40A	----	9.70 + 1.30	.1688	----	----	13	----	10 - 3
4180	12.00	12.00	12.40B/*5.10A	12.40B/*5.10A	----	8.90 + 1.10	.1551	----	----	16	----	24 + 9
4190	6.50	6.50	10.30B/*4.50A	10.30B/*4.50A	----	7.30 + 0.50	.1283	----	----	5	----	25 + 3
4195	----	----	#9.40B/*4.30A	9.40B/*4.30A	----	6.70 + 0.40	.1175	----	----	----	----	5 UNCH
4195	----	----	198.80B/*93.90A	198.80B/93.90A	----	105.30 - 48.40	.8823	----	----	----	----	1 UNCH
4200	----	----	203.50B/98.10A	203.50B/98.10A	----	109.70 - 48.60	.8929	----	----	3	----	42 - 2
4200	4.00	4.00	8.50B/*4.00	8.50B/*4.00	----	6.10 + 0.20	.1070	----	----	38	----	60 + 23
4210	4.00	4.00	#7.10B/*3.60A	7.10B/*3.60A	----	5.10 NEW	.0888	----	----	3	----	3 + 3
4215	----	----	#6.50B/*3.40A	6.50B/*3.40A	----	4.60 - 0.30	.0801	----	----	----	----	20 UNCH
4220	----	----	#5.90B/*3.20A	5.90B/*3.20A	----	4.20 - 0.30	.0728	----	----	----	----	1 UNCH
4225	----	----	227.60B/120.00A	227.60B/120.00A	----	132.50 - 49.10	.9329	----	----	----	----	3 UNCH
4225	3.30	3.30	5.60/*3.00A	5.60/*3.00A	----	3.90 - 0.40	.0669	----	----	33	----	100 - 5
4230	4.70	4.70	#5.00B/*2.80A	5.00B/*2.80A	----	3.50 - 0.50	.0599	----	----	6	----	8 + 6
4245	----	----	247.20B/*138.20	247.20B/138.20A	----	151.40 NEW	.9535	----	----	22	----	22 + 22
4245	----	----	#3.90B/*2.30A	3.90B/*2.30A	----	2.80 - 0.60	.0464	----	----	----	----	1 UNCH
4250	----	----	252.10B/142.90A	252.10B/142.90A	----	156.20 - 49.30	.9586	----	----	1	----	5 UNCH
4250	2.30	2.30	3.50B/*2.20	3.50B/*2.20	----	2.50 - 0.70	.0413	----	----	5	----	39 + 1
4270	----	----	----/*1.70A	2.50B/*1.70A	----	1.90 - 0.70	.0298	----	----	----	----	1 UNCH
4275	2.00	2.00	2.00/*1.70A	2.30B/*1.70A	----	1.80 - 0.60	.0278	----	----	30	----	43 - 2
4275	----	----	276.70B/166.90A	276.70B/166.90A	----	180.40 - 49.30	.9721	----	----	----	----	31 UNCH
4295	----	----	#296.40B/*186.3	#296.40B/186.30A	----	200.00 NEW	.9807	----	----	22	----	22 + 22
4300	1.60	1.60	1.60/*1.30A	1.60/*1.30A	----	1.30 - 0.60	.0187	----	----	8	----	111 + 3
4300	----	----	301.40B/191.20A	301.40B/191.20A	----	204.90 - 49.30	.9811	----	----	----	----	78 UNCH
4305	----	----	----/*1.20A	1.50B/*1.20A	----	1.20 - 0.60	.0171	----	----	----	----	1 UNCH
4310	----	----	----/*1.20A	1.40B/*1.20A	----	1.10 - 0.70	.0155	----	----	----	----	1 UNCH
4325	----	----	----/*1.00A	1.20B/*1.00A	----	0.90 - 0.70	.0122	----	----	1	----	8 - 1
4325	----	----	----/219.70A	269.30B/219.70A	----	229.60 - 49.30	.9877	----	----	----	----	3 UNCH
4350	----	----	----/244.20A	295.10B/244.20A	----	254.30 - 49.30	.9911	----	----	----	----	5 UNCH
4350	0.60	0.60	0.60/*0.60	1.00B/*0.60	----	0.70 - 0.60	.0088	----	----	4	----	98 UNCH
4355	----	----	----	224.50B/337.10A	----	259.30 - 49.30	.9913	----	----	----	----	1 UNCH
4360	----	----	----/*0.70A	0.90B/*0.70A	----	0.60 - 0.60	.0073	----	----	----	----	13 UNCH
4375	----	----	----/269.00A	319.30B/269.00A	----	279.20 - 49.20	.9929	----	----	----	----	14 UNCH
4375	----	----	----/*0.70A	0.80B/*0.70A	----	0.60 - 0.50	.0070	----	----	----	----	31 UNCH
4395	0.50	0.50	#0.50/*0.50	0.60B/*0.50	----	0.50 NEW	.0055	----	----	5	----	5 + 5
4400	----	----	----/293.90A	344.80B/293.90A	----	304.10 - 49.20	.9945	----	----	----	----	29 UNCH
4400	0.70	0.70	0.70/*0.30	0.70/*0.30	----	0.50 - 0.50	.0054	----	----	8	----	114 - 3
4415	0.60	0.60	#0.60/*0.50A	0.60/*0.50A	----	0.40 NEW	.0042	----	----	7	----	7 + 7
4425	----	----	----	297.70B/404.00A	----	329.00 - 49.10	.9959	----	----	----	----	1 UNCH
4425	----	----	----/*0.40A	0.40B/*0.40A	----	0.40 - 0.50	.0040	----	----	----	----	34 UNCH
4450	----	----	----	323.50B/428.00A	----	353.90 - 49.20	.9971	----	----	----	----	1 UNCH
4450	----	----	----/*0.40A	0.30B/*0.40A	----	0.30 - 0.50	.0028	----	----	----	----	64 UNCH
4460	0.30	0.30	#0.30/*0.30	0.30/*0.30	----	0.30 NEW	.0028	----	----	5	----	5 + 5
4475	----	----	----/*0.30A	0.20B/*0.30A	----	0.30 - 0.40	.0026	----	----	1	----	21 - 1
4500	----	----	----/0.40A	0.10B/0.40A	----	0.20 - 0.40	.0016	----	----	----	----	164 UNCH
4525	----	----	----/*0.30A	0.10B/*0.30A	----	0.20 - 0.30	.0016	----	----	----	----	75 UNCH
4525	----	----	----/418.70A	468.80B/418.70A	----	428.80 - 49.00	.9985	----	----	----	----	4 UNCH
4550	----	----	----/*0.30A	----/*0.30A	----	0.20 - 0.30	.0015	----	----	----	----	31 UNCH
4550	----	----	----/443.60A	494.40B/443.60A	----	453.80 - 48.90	.9986	----	----	----	----	5 UNCH
4575	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 - 0.30	.0005	----	----	5	----	18 + 4
4600	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.30	.0002	----	----	----	----	19 UNCH
4625	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	.0001	----	----	----	----	28 UNCH
4650	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	.0000	----	----	----	----	32 UNCH
4675	----	----	----	----/0.30A	----	0.10 - 0.10	.0000	----	----	----	----	48 UNCH
4700	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.10 - 0.10	.0000	----	----	1	----	43 UNCH
4725	----	----	----	----/*0.30A	----	0.10 - 0.10	.0000	----	----	----	----	2 UNCH
4750	----	----	----	----/*0.30A	----	0.10 - 0.10	.0000	----	----	----	----	8 UNCH
4775	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
4800	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	79 UNCH
4825	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
4850	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
4875	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
4900	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
4925	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 UNCH	----	----	----	1	----	17 UNCH
4950	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
5000	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5100	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	17 UNCH
TOTAL										1561		4169 + 635
JUL26												
3000	----	----	----/*0.80A	0.50B/*0.80A	----	0.40 - 0.50	.0021	----	----	----	----	33 UNCH
3300	----	----	----/*0.70A	0.70B/*0.70A	----	0.60 - 0.80	.0037	----	----	----	----	1 UNCH
3400	----	----	----/*0.90A	1.50B/*0.90A	----	0.80 - 1.20	.0055	----	----	----	----	1 UNCH
3500	----	----	----/*5.40A	10.20B/*5.40A	----	4.90 - 5.70	.0309	----	----	----	----	11 UNCH
3500	----	----	3.10B/*1.40A	3.10B/*1.40A	----	1.20 - 1.80	.0090	----	----	----	----	1 UNCH
3600	8.20	8.20	16.60B/*8.20	16.60B/*8.20	----	7.90 NEW	.0504	----	----	1	----	1 + 1
3600	----	----	5.50B/2.20A	5.50B/2.20A	----	2.00 - 2.90	.0163	----	----	----	----	4 UNCH
3700	----	----	27.60B/*12.80A	27.60B/*12.80A	----	13.30 - 8.70	.0839	----	----	----	----	2 UNCH
3700	----	----	19.40B/8.20A	19.40B/8.20A	----	8.40 - 7.40	.0610	----	----	----	----	3 UNCH
3700	----	----	10.50B/3.70A	10.50B/3.70A	----	3.70 - 4.70	.0320	----	----	----	----	61 UNCH
3725	----	----	12.50B/4.20A	12.50B/4.20A	----	4.40 - 5.30	.0384	----	----	2	----	11 UNCH
3750	----	----	14.80B/5.00A	14.80B/5.00A	----	5.20 - 6.10	.0458	----	----	4	----	9 + 2
3750	----	----	25.60B/10.70A	25.60B/10.70A	----	11.20 - 9.30	.0813	----	----	----	----	3 UNCH
3775	----	----	39.40B/*18.50A	39.40B/*18.50A	----	19.80 NEW	.1225	----	----	1	----	1 + 1
3775	----	----	17.30B/5.80A	17.30B/5.80A	----	6.20 - 7.00	.0551	----	----	----	----	2 UNCH
3800	----	----	44.50B/*21.00A	44.50B/*21.00A	----	22.70 - 13.10	.1389	----	----	1	----	1 UNCH
3800	----	----	20.50B/6.80A	20.50B/6.80A	----	7.40 - 8.10	.0662	----	----	----	----	61 UNCH
3800	----	----	33.50B/14.20A	33.50B/14.20A	----	15.20 - 11.40	.1091	----	----	----	----	1 UNCH
3825	----	----	49.90B/*23.80A	49.90B/*23.80A	----	25.90 - 14.40	.1568	----	----	1	----	1 UNCH
3825	13.70	13.70	24.50B/7.70A	24.50B/7.70A	----	8.90 - 9.20	.0798	----	----	7	----	8 + 7
3850	----	----	56.30B/*27.60A	56.30B/*27.60A	----	29.60 NEW	.1769	----	----	1	----	1 + 1
3850	16.20	16.20	28.90B/9.20A	28.90B/9.20A	----	10.60 - 10.70	.0955	----	----	8	----	12 + 8

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FINAL

GWT TUE — GOLD WEEKLY TUESDAY OPTION Week1

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26												
3875	19.30	19.30	34.10B/11.10A	34.10B/11.10A	----	12.80 - 12.30	.1150	----	----	6	----	20 + 6
3900	20.80	20.80	40.30B/13.30A	40.30B/13.30A	----	15.50 - 14.00	.1385	----	----	9	----	22 + 7
3900	29.30	29.30	56.90B/25.80A	56.90B/25.80A	----	27.90 NEW	.1920	----	----	2	----	1 + 1
3925	----	----	64.60B/30.00A	64.60B/30.00A	----	32.50 - 18.60	.2199	----	----	----	----	3 UNCH
3925	----	----	202.40B/124.90A	202.40B/124.90A	----	189.90 + 32.70	.8338	----	----	----	----	1 UNCH
3925	17.70	17.70	47.60B/16.40A	47.60B/16.40A	----	18.70 - 16.00	.1659	----	----	4	----	13 + 4
3950	25.00	25.00	55.80B/20.00A	55.80B/20.00A	----	22.70 - 18.10	.1986	----	----	3	----	12 + 3
3975	29.90	29.90	65.40B/24.40A	65.40B/24.40A	----	27.50 - 20.30	.2363	----	----	1	----	18 + 1
3975	----	----	160.40B/92.40A	160.40B/92.40A	----	148.70 + 28.30	.7633	----	----	----	----	1 UNCH
3975	46.10	46.10	83.10B/40.50A	83.10B/40.50A	----	43.90 NEW	.2850	----	----	2	----	2 + 2
4000	----	----	106.20B/*60.10A	106.20B/*60.10A	----	64.30 - 25.40	.3431	----	----	----	----	25 UNCH
4000	81.70	81.70	140.40B/78.50A	140.40B/78.50A	----	129.50 + 26.00	.7200	----	----	1	----	2 + 1
4000	----	----	93.20B/46.90A	93.20B/46.90A	----	50.90 - 24.00	.3223	----	----	----	----	2 UNCH
4000	34.80	34.80	76.40B/29.70A	76.40B/29.70A	----	33.30 - 22.70	.2797	----	----	10	----	33 + 10
4025	----	----	105.60B/54.40A	105.60B/54.40A	----	58.80 - 26.10	.3623	----	----	----	----	3 UNCH
4025	----	----	121.70B/65.90A	121.70B/65.90A	----	111.50 + 23.50	.6711	----	----	----	----	1 UNCH
4025	----	----	88.80B/36.10A	88.80B/36.10A	----	40.30 - 25.10	.3286	----	----	----	----	4 UNCH
4050	----	----	114.30B/62.90A	114.30B/62.90A	----	67.80 - 28.10	.4050	----	----	----	----	1 UNCH
4050	48.00	48.00	102.20B/43.70A	102.20B/43.70A	----	48.50 - 27.70	.3823	----	----	4	----	2 + 2
4075	72.70	72.70	88.20B/45.10A	88.20B/45.10A	----	79.40 NEW	.5595	----	----	25	----	25 + 25
4075	60.60	60.60	117.60B/52.90A	117.60B/52.90A	----	58.10 - 30.40	.4402	----	----	17	----	28 + 13
4100	73.70	73.70	134.40B/63.50A	134.40B/63.50A	----	69.30 NEW	.5011	----	----	16	----	16 + 16
4100	----	----	#93.10B/55.00A	93.10B/55.00A	----	85.50 + 16.20	.5032	----	----	----	----	75 UNCH
4100	----	----	144.00B/83.50A	144.00B/83.50A	----	89.20 - 32.40	.4963	----	----	----	----	1 UNCH
4100	59.60	59.60	73.40B/36.90A	73.40B/36.90A	----	65.60 NEW	.4986	----	----	30	----	30 + 30
4125	85.40	85.40	152.60B/75.80A	152.60B/75.80A	----	82.00 - 35.90	.5632	----	----	24	----	30 + 24
4125	53.00	53.00	#80.00B/46.70A	80.00B/46.70A	----	73.10 + 14.00	.4560	----	----	85	----	60 + 7
4125	47.00	47.00	60.30B/30.00A	60.30B/30.00A	----	53.40 NEW	.4364	----	----	21	----	21 + 21
4125	----	----	160.60B/95.70A	160.60B/95.70A	----	101.70 - 34.60	.5435	----	----	----	----	1 UNCH
4150	----	----	187.00B/*123.80	187.00B/*123.80A	----	129.70 NEW	.5737	----	----	1	----	1 + 1
4150	38.90	38.90	48.80B/24.50A	48.80B/24.50A	----	42.80 + 10.10	.3749	----	----	2	----	9 + 1
4150	----	----	172.00B/89.20A	172.00B/89.20A	----	96.40 - 38.60	.6248	----	----	----	----	21 UNCH
4150	----	----	178.40B/109.10A	178.40B/109.10A	----	115.50 - 36.70	.5907	----	----	----	----	1 UNCH
4175	----	----	192.50B/104.50A	192.50B/104.50A	----	112.50 - 41.00	.6839	----	----	----	----	1 UNCH
4175	53.50	53.50	#57.50B/33.70A	57.50B/33.70A	----	52.00 NEW	.3625	----	----	2	----	2 + 2
4175	----	----	197.10B/123.70A	197.10B/123.70A	----	130.50 - 38.80	.6370	----	----	----	----	1 UNCH
4200	----	----	#62.00B/39.30A	#62.00B/39.30A	----	56.60 NEW	.3472	----	----	10	----	10 + 10
4200	----	----	213.80B/121.30A	213.80B/121.30A	----	130.10 - 43.10	.7381	----	----	1	----	41 UNCH
4200	----	----	#48.20B/28.60A	48.20B/28.60A	----	43.30 + 8.00	.3179	----	----	----	----	22 UNCH
4200	25.40	25.40	30.70B/16.20A	30.70B/16.20A	----	26.50 + 5.60	.2616	----	----	1	----	6 + 1
4225	18.50	18.50	24.00/13.10A	24.00/13.10A	----	20.60 + 3.90	.2133	----	----	12	----	39 - 1
4250	----	----	#45.50B/29.50A	#45.50B/29.50A	----	41.20 NEW	.2750	----	----	2	----	2 + 2
4250	----	----	#33.10B/20.60A	33.10B/20.60A	----	29.40 + 4.80	.2369	----	----	----	----	2 UNCH
4250	----	----	258.60B/159.00A	258.60B/159.00A	----	169.50 - 46.00	.8281	----	----	----	----	7 UNCH
4250	----	----	18.50B/10.70A	18.50B/10.70A	----	15.90 + 2.60	.1715	----	----	----	----	13 UNCH
4275	----	----	#38.70B/25.70A	#38.70B/25.70A	----	35.00 NEW	.2424	----	----	10	----	10 + 10
4275	14.20	14.20	14.30B/8.80A	14.30B/8.80A	----	12.30 + 1.60	.1369	----	----	2	----	19 + 2
4275	----	----	#27.30B/17.60A	27.30B/17.60A	----	24.10 + 3.50	.2020	----	----	----	----	6 UNCH
4275	----	----	281.90B/179.70A	281.90B/179.70A	----	190.90 - 46.90	.8628	----	----	----	----	1 UNCH
4275	----	----	280.50B/*198.80	280.50B/198.80A	----	202.60 - 45.00	.7975	----	----	----	----	1 UNCH
4300	26.90	26.90	#32.80B/22.20A	#32.80B/22.20A	----	29.60 NEW	.2123	----	----	2	----	2 + 2
4300	----	----	305.50B/201.30A	305.50B/201.30A	----	213.10 - 47.60	.8906	----	----	----	----	6 UNCH
4300	----	----	#22.50B/15.00A	22.50B/15.00A	----	19.70 + 2.50	.1710	----	----	----	----	4 UNCH
4300	----	----	11.00B/7.50A	11.00B/7.50A	----	9.60 + 1.00	.1091	----	----	2	----	12 + 2
4325	----	----	8.50B/5.90A	8.50B/5.90A	----	7.50 + 0.50	.0866	----	----	2	----	45 + 2
4325	----	----	329.40B/223.80A	329.40B/223.80A	----	236.00 - 48.10	.9131	----	----	----	----	2 UNCH
4350	----	----	#23.40B/17.30A	#23.40B/17.30A	----	21.20 NEW	.1612	----	----	1	----	1 + 1
4350	----	----	6.60B/4.90A	6.60B/4.90A	----	5.90 + 0.20	.0688	----	----	----	----	3 UNCH
4375	----	----	#12.50B/9.30A	12.50B/9.30A	----	11.00 + 0.80	.1024	----	----	----	----	2 UNCH
4375	----	----	5.20B/4.00A	5.20B/4.00A	----	4.70 UNCH	.0549	----	----	----	----	74 UNCH
4375	----	----	377.80B/270.30A	377.80B/270.30A	----	283.20 - 48.60	.9448	----	----	----	----	3 UNCH
4400	9.50	9.50	10.40B/7.80A	10.40B/7.80A	----	9.20 + 0.50	.0867	----	----	1	----	8 UNCH
4400	----	----	4.10B/*3.30A	4.10B/*3.30A	----	3.80 - 0.20	.0443	----	----	----	----	2 UNCH
4450	----	----	#12.20B/9.60A	#12.20B/9.60A	----	11.10 + 0.60	.0910	----	----	1	----	6 + 1
4450	----	----	----/*2.50A	2.80B/*2.50A	----	2.70 - 0.20	.0306	----	----	----	----	3 UNCH
4475	----	----	----/*2.20A	2.30B/*2.20A	----	2.30 - 0.20	.0257	----	----	----	----	5 UNCH
4500	----	----	----/*2.00A	2.00B/*2.00A	----	2.00 - 0.20	.0219	----	----	----	----	12 UNCH
4525	----	----	----/*1.70A	1.70B/*1.70A	----	1.70 - 0.30	.0184	----	----	----	----	1 UNCH
4550	----	----	----/*1.60A	1.60B/*1.60A	----	1.50 - 0.30	.0159	----	----	----	----	6 UNCH
4550	----	----	----/*3.70A	3.80B/*3.70A	----	3.80 - 0.20	.0357	----	----	----	----	1 UNCH
4575	----	----	----/*1.40A	1.40B/*1.40A	----	1.40 - 0.20	.0144	----	----	----	----	6 UNCH
4600	----	----	----/*1.30A	1.20B/*1.30A	----	1.30 - 0.10	.0130	----	----	----	----	6 UNCH
4625	----	----	----/*1.20A	1.10B/*1.20A	----	1.10 - 0.20	.0109	----	----	----	----	9 UNCH
4650	----	----	----/*1.10A	1.00B/*1.10A	----	1.00 - 0.20	.0097	----	----	----	----	5 UNCH
4675	----	----	----/*1.00A	0.90B/*1.00A	----	0.90 - 0.20	.0086	----	----	----	----	1 UNCH
4700	----	----	----	0.80B/*1.00A	----	0.80 - 0.20	.0075	----	----	----	----	5 UNCH
4725	----	----	----	0.70B/*0.90A	----	0.70 - 0.20	.0065	----	----	----	----	5 UNCH
4750	----	----	----	0.70B/*1.10A	----	0.70 - 0.20	.0063	----	----	----	----	5 UNCH
4775	----	----	----	0.60B/*1.20A	----	0.60 - 0.20	.0053	----	----	----	----	1 UNCH
4800	----	----	----	0.50B/*1.10A	----	0.60 - 0.20	.0052	----	----	----	----	3 UNCH
4900	----	----	----	0.30B/*1.00A	----	0.50 - 0.10	.0040	----	----	----	----	2 UNCH
5000	----	----	----	0.10B/*0.80A	----	0.40 - 0.10	.0029	----	----	----	----	1 UNCH
5000	----	----	----	0.80B/1.50A	----	1.10 - 0.20	.0081	----	----	----	----	9 UNCH
TOTAL										338		1153 + 229

GWR THU — GOLD WEEKLY THURSDAY OPTION Week3

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26												
3000	----	----	----	0.70B/0.90A	----	0.40 - 0.50	.0022	----	----	----	----	40 UNCH
3250	----	----	----/*0.80A	0.90B/*0.80A	----	0.60 - 0.80	.0037	----	----	----	----	4 UNCH
3250	----	----	----/*0.30A	0.20B/*0.30A	----	0.10 - 0.40	.0002	----	----	----	----	6 UNCH
3300	----	----	----/*0.30A	0.30B/*0.30A	----	0.10 - 0.50	.0005	----	----	----	----	1 UNCH
3400	----	----	----/*1.30A	2.60B/*1.30A	----	1.20 - 1.40	.0081	----	----	----	----	1 UNCH
3400	----	----	----/*0.40A	0.70B/*0.40A	----	0.20 - 0.80	.0011	----	----	4	----	18 + 4
3400	----	----	----/2.60A	4.40B/2.60A	----	2.50 - 2.40	.0159	----	----	----	----	1 UNCH
3500	----	----	----/*0.50A	1.40B/*0.50A	----	0.40 - 1.20	.0026	----	----	4	----	30 + 2
3500	----	----	4.30B/2.00A	4.30B/2.00A	----	1.90 - 2.20	.0137	----	----	----	----	12 UNCH
3600	2.50	2.50	2.70B/*0.90A	2.70B/*0.90A	----	0.80 - 1.90	.0061	----	----	14	----	47 + 13
3600	----	----	7.80B/3.00A	7.80B/3.00A	----	3.10 - 3.50	.0238	----	----	----	----	5 UNCH
3600	----	----	18.90B/*9.10A	18.90B/*9.10A	----	9.00 - 6.80	.0553	----	----	----	----	3 UNCH
3625	1.70	1.70	3.20B/*1.00A	3.20B/*1.00A	----	0.90 - 2.20	.0071	----	----	1	----	21 + 1
3700	----	----	13.90B/5.10A	13.90B/5.10A	----	5.50 - 5.60	.0439	----	----	----	----	6 UNCH
3700	17.00	17.00	30.30B/14.50A	30.30B/14.50A	----	15.00 - 10.10	.0908	----	----	1	----	1 - 1
3700	5.10	5.10	5.80B/*1.80A	5.80B/*1.80A	----	1.60 - 3.20	.0138	----	----	39	----	62 + 33
3710	1.90	1.90	#1.90/*1.90	#6.30B/*1.90	----	1.70 NEW	.0149	----	----	4	----	4 + 4
3725	----	----	7.10B/*2.00A	7.10B/*2.00A	----	1.90 - 3.70	.0170	----	----	----	----	3 UNCH
3725	----	----	16.10B/5.90A	16.10B/5.90A	----	6.30 - 6.50	.0509	----	----	----	----	1 UNCH
3725	21.50	21.50	25.80B/11.40A	25.80B/11.40A	----	11.90 NEW	.0810	----	----	2	----	2 + 2
3750	----	----	8.80B/2.40A	8.80B/2.40A	----	2.40 - 4.20	.0220	----	----	----	----	48 UNCH
3750	----	----	18.80B/6.80A	18.80B/6.80A	----	7.40 - 7.30	.0601	----	----	1	----	13 UNCH
3750	----	----	29.40B/13.00A	29.40B/13.00A	----	13.70 - 9.80	.0928	----	----	----	----	1 UNCH
3750	----	----	38.30B/18.40A	38.30B/18.40A	----	19.50 - 12.00	.1161	----	----	----	----	1 UNCH
3775	----	----	21.90B/7.80A	21.90B/7.80A	----	8.70 - 8.30	.0708	----	----	----	----	2 UNCH
3775	----	----	10.70B/2.80A	10.70B/2.80A	----	2.90 - 5.00	.0274	----	----	2	----	9 - 1
3775	----	----	33.40B/14.80A	33.40B/14.80A	----	15.70 - 11.00	.1060	----	----	----	----	2 UNCH
3800	11.00	11.00	25.50B/8.90A	25.50B/8.90A	----	10.20 - 9.40	.0833	----	----	7	----	57 + 4
3800	----	----	38.00B/16.90A	38.00B/16.90A	----	18.10 - 12.20	.1214	----	----	----	----	1 UNCH
3800	----	----	48.30B/23.30A	48.30B/23.30A	----	25.30 - 14.20	.1475	----	----	----	----	11 UNCH
3800	6.80	6.80	13.20B/3.00	13.20B/3.00	----	3.50 - 5.90	.0341	----	----	12	----	112 + 7
3825	17.50	17.50	29.80B/10.50A	29.80B/10.50A	----	12.10 - 10.60	.0986	----	----	6	----	7 + 6
3825	----	----	54.10B/27.00A	54.10B/27.00A	----	28.80 - 15.40	.1658	----	----	----	----	13 UNCH
3825	----	----	43.10B/19.20A	43.10B/19.20A	----	20.90 - 13.50	.1389	----	----	----	----	1 UNCH
3825	----	----	16.20B/4.10A	16.20B/4.10A	----	4.40 - 7.00	.0437	----	----	----	----	116 UNCH
3845	5.00	5.00	#5.00/*4.80A	#19.10B/*4.80A	----	5.20 NEW	.0527	----	----	1	----	1 + 1
3850	9.90	9.90	19.90B/5.00A	19.90B/5.00A	----	5.40 - 8.30	.0550	----	----	16	----	79 + 9
3850	----	----	265.40B/170.60A	265.40B/170.60A	----	251.60 + 40.40	.9448	----	----	----	----	1 UNCH
3850	14.80	14.80	34.70B/12.40A	34.70B/12.40A	----	14.30 - 12.00	.1162	----	----	1	----	7 + 1
3850	----	----	60.40B/30.70A	60.40B/30.70A	----	32.80 - 16.70	.1861	----	----	1	----	6 + 1
3850	----	----	48.90B/22.50A	48.90B/22.50A	----	24.10 - 14.90	.1585	----	----	1	----	4 + 1
3860	----	----	----	#21.60B/*5.50A	----	6.00 NEW	.0614	----	----	1	----	1 + 1
3875	11.10	11.10	24.50B/5.70A	24.50B/5.70A	----	6.80 - 9.90	.0705	----	----	29	----	56 + 26
3875	17.50	17.50	40.40B/14.80A	40.40B/14.80A	----	16.90 - 13.60	.1367	----	----	4	----	9 + 2
3875	----	----	67.40B/34.80A	67.40B/34.80A	----	37.20 - 18.00	.2081	----	----	----	----	6 UNCH

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GWR THU		GOLD WEEKLY THURSDAY OPTION Week3										
JUL26												
3875	----	----	55.40B/25.90A	55.40B/25.90A	----	27.80 - 16.40	.1806	----	----	----	----	1 UNCH
3890	----	----	----	#27.50B/*7.10A	----	7.80 NEW	.0816	----	----	1	----	1 + 1
3895	8.20	8.20	#8.20/*7.40A	#28.60B/*7.40A	----	8.20 NEW	.0859	----	----	1	----	1 + 1
3900	40.00	40.00	47.00B/17.70A	47.00B/17.70A	----	20.10 - 15.30	.1611	----	----	2	----	62 + 1
3900	24.80	24.80	29.80B/7.20A	29.80B/7.20A	----	8.60 - 11.60	.0902	----	----	242	----	385 + 189
3900	----	----	218.20B/130.80A	218.20B/130.80A	----	204.80 + 37.10	.9096	----	----	----	----	1 UNCH
3900	----	----	62.50B/29.80A	62.50B/29.80A	----	32.10 - 17.90	.2054	----	----	1	----	3 + 1
3900	----	----	75.20B/39.50A	75.20B/39.50A	----	42.20 - 19.40	.2321	----	----	----	----	3 UNCH
3905	----	----	----	#31.00B/*8.10A	----	9.00 NEW	.0947	----	----	1	----	1 + 1
3925	12.10	12.10	36.40B/9.20A	36.40B/9.20A	----	10.80 - 13.80	.1146	----	----	18	----	35 + 15
3925	----	----	70.60B/34.40A	70.60B/34.40A	----	37.00 - 19.50	.2328	----	----	----	----	1 UNCH
3925	----	----	54.50B/21.10A	54.50B/21.10A	----	23.90 - 17.20	.1891	----	----	----	----	6 UNCH
3925	----	----	83.70B/44.80A	83.70B/44.80A	----	47.70 - 20.90	.2581	----	----	----	----	3 UNCH
3930	----	----	----	#37.80B/*10.10A	----	11.40 NEW	.1208	----	----	2	----	2 + 2
3940	----	----	----	#40.90B/*11.10A	----	12.50 NEW	.1328	----	----	2	----	2 + 2
3950	----	----	172.90B/95.30A	172.90B/95.30A	----	160.00 + 32.50	.8533	----	----	----	----	2 UNCH
3950	----	----	63.00B/25.30A	63.00B/25.30A	----	28.50 - 19.10	.2216	----	----	4	----	14 + 4
3950	14.10	14.10	44.20B/11.70A	44.20B/11.70A	----	13.80 - 16.10	.1464	----	----	52	----	238 - 5
3950	----	----	93.00B/50.80A	93.00B/50.80A	----	53.90 - 22.40	.2862	----	----	----	----	1 UNCH
3950	----	----	79.30B/39.70A	79.30B/39.70A	----	42.60 - 21.20	.2629	----	----	----	----	13 UNCH
3960	15.00	15.00	#15.00/*13.60A	#47.70B/*13.60A	----	15.20 NEW	.1611	----	----	5	----	5 + 5
3975	----	----	151.30B/79.40A	151.30B/79.40A	----	138.80 + 29.90	.8141	----	----	----	----	2 UNCH
3975	----	----	72.80B/30.20A	72.80B/30.20A	----	33.80 - 21.30	.2579	----	----	----	----	6 UNCH
3975	----	----	103.10B/57.30A	103.10B/57.30A	----	60.90 - 23.90	.3164	----	----	----	----	8 UNCH
3975	22.10	22.10	53.50B/15.00A	53.50B/15.00A	----	17.60 - 18.70	.1857	----	----	4	----	23 + 3
3990	----	----	----	#59.80B/*18.20A	----	20.30 NEW	.2129	----	----	2	----	2 + 2
4000	----	----	147.00B/85.80A	147.00B/85.80A	----	136.30 + 25.20	.7008	----	----	----	----	2 UNCH
4000	----	----	130.60B/65.30A	130.60B/65.30A	----	118.70 + 27.10	.7665	----	----	1	----	8 UNCH
4000	----	----	83.80B/36.00A	83.80B/36.00A	----	40.10 - 23.50	.2988	----	----	4	----	32 + 4
4000	----	----	98.30B/52.30A	98.30B/52.30A	----	56.10 - 24.80	.3311	----	----	----	----	2 UNCH
4000	----	----	112.00B/64.70A	112.00B/64.70A	----	68.60 - 25.50	.3485	----	----	----	----	1 UNCH
4000	50.90	50.90	64.40B/19.40A	64.40B/19.40A	----	22.40 - 21.60	.2332	----	----	480	----	1221 + 373
4005	35.10	35.10	#35.10/*20.90A	#66.80B/*20.90A	----	23.50 NEW	.2438	----	----	32	----	32 + 32
4010	36.70	36.70	#36.70/*22.00A	#69.20B/*22.00A	----	24.70 NEW	.2549	----	----	4	----	4 + 4
4020	30.00	30.00	#30.00/*24.10A	#74.40B/*24.10A	----	27.20 NEW	.2780	----	----	10	----	10 + 10
4025	40.50	40.50	77.00B/24.90A	77.00B/24.90A	----	28.50 - 24.70	.2900	----	----	6	----	39 + 2
4025	----	----	128.80B/73.20A	128.80B/73.20A	----	118.60 + 22.80	.6559	----	----	----	----	4 UNCH
4025	78.80	78.80	111.00B/52.90A	111.00B/52.90A	----	99.80 + 24.00	.7098	----	----	30	----	31 + 30
4025	----	----	112.20B/60.10A	112.20B/60.10A	----	64.30 - 26.60	.3693	----	----	----	----	3 UNCH
4025	----	----	122.60B/73.00A	122.60B/73.00A	----	77.10 - 27.30	.3823	----	----	----	----	1 UNCH
4025	47.00	47.00	96.10B/43.00A	96.10B/43.00A	----	47.40 - 25.80	.3437	----	----	4	----	9 + 4
4030	51.20	51.20	#51.20/*26.50A	#79.70B/*26.50A	----	29.90 NEW	.3024	----	----	2	----	2 + 2
4030	76.70	76.70	#107.20B/*76.70	#107.20B/*50.70A	----	96.20 NEW	.6974	----	----	1	----	1 + 1
4035	46.80	46.80	#46.80/*27.90A	#82.20B/*27.90A	----	31.30 NEW	.3150	----	----	2	----	2 + 2
4050	69.20	69.20	92.60B/42.20A	92.60B/42.20A	----	82.30 + 20.70	.6444	----	----	30	----	130 + 20
4050	----	----	111.60B/61.90A	111.60B/61.90A	----	102.20 + 20.50	.6070	----	----	----	----	150 UNCH
4050	----	----	121.60B/68.70A	121.60B/68.70A	----	73.50 - 28.50	.4096	----	----	----	----	2 UNCH
4050	55.20	55.20	109.40B/51.00A	109.40B/51.00A	----	55.90 - 28.20	.3926	----	----	6	----	16 - 2
4050	----	----	128.10B/80.80A	128.10B/80.80A	----	119.70 + 20.10	.5898	----	----	----	----	2 UNCH
4050	66.00	66.00	91.00B/31.80A	91.00B/31.80A	----	36.10 - 27.90	.3553	----	----	71	----	153 + 66
4060	61.40	61.40	#61.40/*35.40A	#97.30B/*35.40A	----	39.50 NEW	.3834	----	----	1	----	1 + 1
4065	61.70	61.70	#82.40B/*59.20	#82.40B/*36.70A	----	72.70 NEW	.6017	----	----	3	----	3 + 3
4070	56.40	56.40	#79.10B/*56.40	#79.10B/*35.00A	----	69.60 NEW	.5870	----	----	1	----	1 + 1
4070	61.50	61.50	#61.50/*38.90A	#103.70B/*38.90A	----	43.30 NEW	.4128	----	----	2	----	1 + 1
4075	55.90	55.90	75.90B/33.30A	75.90B/33.30A	----	66.50 + 17.30	.5719	----	----	5	----	17 + 2
4075	64.50	64.50	124.40B/60.30A	124.40B/60.30A	----	65.70 - 30.60	.4447	----	----	2	----	3 + 2
4075	----	----	95.90B/51.90A	95.90B/51.90A	----	87.00 + 18.10	.5549	----	----	----	----	1 UNCH
4075	----	----	112.90B/70.20A	112.90B/70.20A	----	104.90 + 18.10	.5478	----	----	----	----	20 UNCH
4075	----	----	145.50B/92.20A	145.50B/92.20A	----	97.00 - 30.70	.4547	----	----	----	----	1 UNCH
4075	----	----	130.30B/78.50A	130.30B/78.50A	----	83.70 - 30.50	.4517	----	----	----	----	1 UNCH
4075	77.50	77.50	107.10B/40.50A	107.10B/40.50A	----	45.30 - 31.30	.4278	----	----	118	----	171 + 111
4085	48.40	48.40	#48.40/*44.50A	#113.90B/*44.50A	----	49.40 NEW	.4583	----	----	2	----	2 + 2
4100	50.90	50.90	124.80B/50.70A	124.80B/50.70A	----	56.30 - 34.80	.5054	----	----	4	----	541 + 1
4100	33.60	33.60	61.10B/26.00A	61.10B/26.00A	----	52.60 + 13.90	.4943	----	----	168	----	229 + 81
4100	----	----	140.80B/71.10A	140.80B/71.10A	----	76.90 - 33.00	.4991	----	----	----	----	14 UNCH
4100	----	----	99.40B/60.60A	99.40B/60.60A	----	91.40 NEW	.5043	----	----	96	----	96 + 96
4100	----	----	145.40B/89.60A	145.40B/89.60A	----	95.00 - 32.50	.4951	----	----	----	----	20 UNCH
4100	----	----	81.30B/43.30A	81.30B/43.30A	----	73.20 + 15.60	.5005	----	----	----	----	7 UNCH
4120	----	----	----	#140.20B/*60.00A	----	66.50 NEW	.5691	----	----	1	----	1 + 1
4125	73.00	73.00	144.00B/62.50A	144.00B/62.50A	----	69.20 - 38.20	.5852	----	----	7	----	18 + 4
4125	----	----	68.20B/35.90A	68.20B/35.90A	----	60.90 + 13.20	.4450	----	----	----	----	10 UNCH
4125	----	----	158.50B/83.20A	158.50B/83.20A	----	89.60 - 35.40	.5546	----	----	----	----	3 UNCH
4125	34.80	34.80	47.70B/20.10A	47.70B/20.10A	----	40.50 + 10.50	.4146	----	----	13	----	121 + 11
4125	----	----	161.60B/101.70A	161.60B/101.70A	----	107.60 - 34.50	.5392	----	----	----	----	4 UNCH
4150	18.40	18.40	36.60B/15.70A	36.60B/15.70A	----	30.50 + 7.50	.3368	----	----	40	----	112 + 27
4150	56.50	56.50	56.60B/29.90A	56.60B/29.90A	----	50.10 + 10.80	.3898	----	----	10	----	11 + 6
4150	----	----	177.50B/96.80A	177.50B/96.80A	----	103.70 - 37.80	.6098	----	----	----	----	102 UNCH
4150	----	----	178.80B/115.30A	178.80B/115.30A	----	121.30 - 36.40	.5833	----	----	----	----	4 UNCH
4150	----	----	164.70B/76.30A	164.70B/76.30A	----	84.20 - 41.10	.6630	----	----	1	----	21 + 1
4165	----	----	----	#30.90B/*13.50A	----	25.50 NEW	.2929	----	----	2	----	2 + 2
4175	129.40	129.40	186.20B/92.30A	186.20B/92.30A	----	101.20 - 43.60	.7348	----	----	1	----	11 UNCH
4175	18.50	18.50	27.50B/12.10A	27.50B/12.10A	----	22.50 + 5.00	.2650	----	----	23	----	69 + 18
4175	----	----	197.20B/111.80A	197.20B/111.80A	----	119.40 - 40.00	.6633	----	----	----	----	3 UNCH
4175	56.10	56.10	63.50B/38.40A	63.50B/38.40A	----	57.60 NEW	.3727	----	----	5	----	5 + 5
4175	----	----	197.10B/129.80A	197.10B/129.80A	----	136.20 - 38.30	.6267	----	----	----	----	1 UNCH
4175	----	----	46.30B/24.70A	46.30B/24.70A	----	40.70 + 8.60	.3363	----	----	----	----	61 UNCH
4185	----	----	----	#24.30B/*11.00A	----	19.90 NEW	.2392	----	----	12	----	12 + 12
4200	11.90	11.90	20.30B/9.20	20.30B/9.20	----	16.40 + 3.10	.2029	----	----	235	----	261 + 201
4200	----	----	217.90B/128.10A	217.90B/128.10A	----	136.40 - 42.00	.7135	----	----	----	----	21 UNCH
4200	----	----	37.50B/20.40A	37.50B/20.40A	----	32.80 + 6.60	.2861	----	----	2	----	9 + 2
4200	----	----	216.30B/145.10A	216.30B/145.10A	----	152.20 - 40.10	.6686	----	----	----	----	1 UNCH
4200	33.50	33.50	53.90B/32.80A	53.90B/32.80A	----	48.70 + 8.50	.3308	----	----	29	----	253 + 27
4200	----	----	227.20B/158.50A	227.20B/158.50A	----	164.70 - 39.40	.6437	----	----	----	----	1 UNCH
4200	115.10	115.10	208.70B/110.00A	208.70B/110.00A	----	120.00 - 45.60	.7968	----	----	6	----	64 + 5
4210	----	----	----	#17.80B/*8.60A	----	14.40 NEW	.1811	----	----	2	----	2 + 2
4220	11.80	11.80	#15.80B/*11.80	#15.80B/*7.90A	----	12.60 NEW	.1608	----	----	6	----	4 + 4
4225	----	----	231.70B/129.40A	231.70B/129.40A	----	140.50 - 46.90	.8483	----	----	4	----	15 + 4
4225	7.00	7.00	14.70B/*7.00	14.70B/*7.00	----	11.80 + 1.70	.1515	----	----	48	----	64 + 45
4225	----	----	239.50B/145.60A	239.50B/145.60A	----	154.80 - 43.70	.7592	----	----	----	----	3 UNCH
4225	28.30	28.30	30.20B/16.90A	30.20B/16.90A	----	26.30 + 5.00	.2404	----	----	7	----	14 + 4
4225	----	----	45.80B/28.10A	45.80B/28.10A	----	40.90 + 6.90	.2909	----	----	----	----	1 UNCH
4230	10.60	10.60	#13.80B/*10.60	#13.80B/*7.20A	----	11.10 NEW	.1430	----	----	6	----	6 + 6
4240	----	----	----	#12.10B/*6.60A	----	9.70 NEW	.1263	----	----	2	----	2 + 2
4245	7.10	7.10	#11.30B/*7.10	#11.30B/*6.30A	----	9.10 NEW	.1189	----	----	1	----	1 + 1
4250	20.80	20.80	24.20B/13.90A	24.20B/13.90A	----	20.90 + 3.50	.1994	----	----	1	----	25 + 1
4250	----	----	261.80B/164.50A	261.80B/164.50A	----	174.40 - 45.10	.8002	----	----	----	----	3 UNCH
4250	----	----	38.20B/24.10A	38.20B/24.10A	----	34.10 + 5.40	.2534	----	----	1	----	4 + 1
4250	7.30	7.30	10.70B/6.00A	10.70B/6.00A	----	8.60 + 0.80	.1123	----	----	28	----	159 + 20
4250	----	----	255.30B/150.30A	255.30B/150.30A	----	162.20 - 47.90	.8874	----	----	----	----	32 UNCH
4270	----	----	----	#8.30B/*5.10A	----	6.70 NEW	.0880	----	----	45	----	39 + 39
4275	5.30	5.30	7.70B/4.80A	7.70B/4.80A	----	6.30 + 0.20	.0828	----	----	6	----	67 + 2
4275	18.80	18.80	19.30B/11.60A	19.30B/11.60A	----	16.60 + 2.50	.1641	----	----	2	----	14 + 2
4275	----	----	284.60B/184.30A	284.60B/184.30A	----	195.10 - 46.20	.8356	----	----	----	----	10 UNCH
4275	26.00	26.00	32.00B/20.90A	32.00B/20.90A	----	28.40 + 4.20	.2193	----	----	1	----	2 UNCH
4275	----	----	279.20B/172.20A	279.20B/172.20A	----	184.90 - 48.50	.9170	----	----	----	----	59 UNCH
4290	5.70	5.70	#6.40B/*4.30A	#6.40B/*4.30A	----	5.20 NEW	.0684	----	----	1	----	1 + 1
4300	----	----	307.80B/205.30A	307.80B/205.30A	----	216.60 - 47.10	.8654	----	----	----	----	6 UNCH
4300	15.00	15.00	15.30/9.80A	15.30/9.80A	----	13.20 + 1.60	.1342	----	----	6	----	25 + 6
4300	----	----	26.50B/17.80A	26.50B/17.80A	----	23.60 + 3.20	.1886	----	----	----	----	2 UNCH
4300	----	----	300.50B/220.60A	300.50B/220.60A	----	226.90 - 45.50	.8108	----	----	----	----	1 UNCH
4300	----	----	#36.60B/24.90A	36.60B/24.90A	----	33.20 + 4.20	.2245	----	----	----	----	1 UNCH
4300	----	----	303.40B/195.10A	303.40B/195.10A	----	208.30 - 48.80	.9385	----	----	----	----	29 UNCH
4300	4.20	4.20	5.70/3.80A	5.70/3.80A	----	4.70 - 0.10	.0613	----	----	133	----	181 + 105
4325	----	----	4.20B/3.10A	4.20B/3.10A	----	3.60 - 0.30	.0461	----	----	----	----	9 UNCH
4325	12.10	12.10	12.20B/8.40A	12.20B/8.40A	----	10.50 NEW	.1093	----	----	6	----	6 + 6
4325	----	----	331.30B/227.30A	331.30B/227.30A	----	238.90 - 47.70	.8904	----	----	----	----	4 UNCH
4325	----	----	22.10B/15.40A	22.10B/15.40A	----	19.50 + 2.30	.1610	----	----	----	----	1 UNCH
4325	----	----	327.80B/218.80A	327.80B/218.80A	----	232.10 - 49.10	.9537	----	----	----	----	2 UNCH
4350	2.70	2.70	3.30/*2.50A	3.30/*2.50A	----	2.80 - 0.40	.0351	----	----	7	----	67 + 4
4350	----	----	----/246.40A	295.60B/246.40A	----	256.40 - 49.00	.9648	----	----	1	----	3 UNCH
4350	----	----	355.20B/249.70A	355.20B/249.70A	----	261.80 - 48.10	.9108	----	----	----	----	1 UNCH
4350	----	----	26.70B/19.10A	26.70B/19.10A	----	24.10 + 2.60	.1731	----	----	----	----	9 UNCH
4350	9.70	9.70	9.70/6.90A	9.70/6.90A	----	8.40 + 0.50	.0889	----	----	2	----	6 + 1
4350	17.00	17.00	18.30B/13.40A	18.30B/13.40A	----	16.20 NEW	.1373	----	----	3	----	3 + 3
4375	2.20	2.20	2.50B/*2.10A	2.50B/*2.10A	----	2.20 - 0.50	.0268	----	----	1	----	20 UNCH
4375	----	----	7.80B/5.80A	7.80B/5.80A	----	6.80 + 0.20	.0727	----	----	----	----	5 UNCH
4375	----	----	----/270.50A	320.10B/270.50A	----	280.80 - 49.10	.9730	----	----	----	----	10 UNCH

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FINAL

GWR THU — GOLD WEEKLY THURSDAY OPTION Week1

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26												
4400	1.90	1.90	2.20/*1.70	2.20/*1.70	----	1.80 - 0.50	.0212	----	----	34	----	459 + 6
4400	----	----	6.40B/4.90A	6.40B/4.90A	----	5.60 + 0.10	.0600	----	----	----	----	26 UNCH
4400	----	----	403.70B/296.30A	403.70B/296.30A	----	309.00 - 48.50	.9397	----	----	----	----	1 UNCH
4400	19.00	19.00	#19.50B/14.80A	19.50B/14.80A	----	17.50 NEW	.1319	----	----	2	----	2 + 2
4400	----	----	----/295.10A	345.40B/295.10A	----	305.40 - 49.10	.9786	----	----	----	----	8 UNCH
4425	----	----	5.10B/4.20A	5.10B/4.20A	----	4.70 UNCH	.0502	----	----	----	----	1 UNCH
4425	----	----	10.60B/8.10A	10.60B/8.10A	----	9.60 + 0.50	.0855	----	----	----	----	7 UNCH
4425	----	----	----/*1.50A	1.50B/*1.50A	----	1.50 - 0.40	.0171	----	----	----	----	4 UNCH
4425	----	----	----/320.00A	370.10B/320.00A	----	330.00 - 49.20	.9828	----	----	----	----	3 UNCH
4450	----	----	----	----	----	357.30 - 48.70	.9582	----	----	----	----	2 UNCH
4450	----	----	4.20B/*3.60A	4.20B/*3.60A	----	3.90 - 0.10	.0416	----	----	----	----	11 UNCH
4450	----	----	8.90B/7.40A	8.90B/7.40A	----	8.10 + 0.20	.0730	----	----	----	----	1 UNCH
4450	----	----	#14.30B/11.10A	14.30B/11.10A	----	12.90 + 0.70	.1006	----	----	----	----	30 UNCH
4450	1.40	1.40	1.40/*1.20	1.40/*1.20	----	1.30 - 0.40	.0142	----	----	16	----	418 + 12
4450	----	----	----/344.80A	395.10B/344.80A	----	354.80 - 49.10	.9857	----	----	1	----	10 UNCH
4455	----	----	----	#1.20B/*1.30A	----	1.20 NEW	.0131	----	----	2	----	2 + 2
4475	----	----	----/*1.20A	1.10B/*1.20A	----	1.00 - 0.40	.0107	----	----	----	----	34 UNCH
4475	----	----	3.60B/*3.10A	3.60B/*3.10A	----	3.30 - 0.20	.0350	----	----	----	----	6 UNCH
4475	----	----	#12.30B/9.70A	12.30B/9.70A	----	11.20 + 0.50	.0882	----	----	----	----	3 UNCH
4475	----	----	----/377.10A	#374.00B/377.10A	----	385.10 - 48.50	.9364	----	----	----	----	1 UNCH
4475	----	----	7.50B/6.80A	7.50B/6.80A	----	7.00 + 0.10	.0632	----	----	----	----	1 UNCH
4475	----	----	----	344.60B/457.40A	----	379.60 - 49.00	.9892	----	----	----	----	1 UNCH
4500	----	----	----/394.30A	445.10B/394.30A	----	404.40 - 49.00	.9916	----	----	----	----	53 UNCH
4500	----	----	----/*2.80A	3.00B/*2.80A	----	2.90 - 0.20	.0302	----	----	----	----	18 UNCH
4500	9.80	9.80	#10.60B/*8.50A	10.60B/*8.50A	----	9.70 NEW	.0772	----	----	1	----	1 + 1
4500	----	----	6.40B/*5.60A	6.40B/*5.60A	----	6.10 + 0.10	.0551	----	----	----	----	4 UNCH
4500	1.00	1.00	1.00/*0.80	1.00/*0.80	----	0.80 - 0.40	.0083	----	----	6	----	52 UNCH
4525	----	----	----	396.40B/505.60A	----	429.30 - 49.00	.9930	----	----	----	----	1 UNCH
4525	8.60	8.60	9.20B/*8.10A	9.20B/*8.10A	----	8.50 + 0.10	.0681	----	----	2	----	5 UNCH
4525	----	----	----/*0.90A	0.80B/*0.90A	----	0.70 - 0.40	.0070	----	----	----	----	19 UNCH
4525	----	----	----/*2.50A	2.60B/*2.50A	----	2.50 - 0.20	.0258	----	----	----	----	11 UNCH
4550	----	----	----/4.70A	4.80B/4.70A	----	4.70 - 0.10	.0422	----	----	----	----	2 UNCH
4550	----	----	----/*0.80A	0.70B/*0.80A	----	0.60 - 0.40	.0058	----	----	11	----	37 + 3
4550	----	----	7.70B/*7.20A	7.70B/*7.20A	----	7.50 UNCH	.0603	----	----	----	----	2 UNCH
4550	----	----	----/*2.30A	2.30B/*2.30A	----	2.30 - 0.10	.0232	----	----	----	----	6 UNCH
4550	----	----	----/444.10A	494.60B/444.10A	----	454.10 - 49.00	.9942	----	----	----	----	7 UNCH
4575	----	----	----	#447.70B/554.30A	----	479.10 - 48.90	.9953	----	----	----	----	1 UNCH
4575	----	----	----/*2.00A	2.00B/*2.00A	----	2.00 - 0.20	.0199	----	----	----	----	2 UNCH
4575	----	----	----	----	----	480.30 - 48.80	.9799	----	----	----	----	1 UNCH
4575	----	----	----	----	----	482.20 - 48.80	.9622	----	----	----	----	1 UNCH
4575	----	----	6.80B/*6.20A	6.80B/*6.20A	----	6.70 UNCH	.0538	----	----	----	----	2 UNCH
4575	----	----	----/*0.70A	0.60B/*0.70A	----	0.50 - 0.40	.0047	----	----	----	----	31 UNCH
4575	3.60	3.60	4.30B/*3.60	4.30B/*3.60	----	4.20 NEW	.0375	----	----	20	----	20 + 20
4600	----	----	----/*1.90A	1.80B/*1.90A	----	1.80 - 0.20	.0176	----	----	----	----	3 UNCH
4600	----	----	----/*5.60A	6.00B/*5.60A	----	6.00 UNCH	.0482	----	----	----	----	6 UNCH
4600	----	----	----/*3.70A	3.80B/*3.70A	----	3.80 - 0.10	.0336	----	----	----	----	5 UNCH
4600	0.90	0.90	0.90/*0.50	0.90/*0.50	----	0.50 - 0.30	.0045	----	----	20	----	32 + 1
4625	----	----	----/*5.00A	5.40B/*5.00A	----	5.40 UNCH	.0432	----	----	----	----	6 UNCH
4625	----	----	----/*1.70A	1.60B/*1.70A	----	1.70 - 0.10	.0162	----	----	----	----	4 UNCH
4625	----	----	----	0.40B/*0.70A	----	0.40 - 0.30	.0035	----	----	----	----	3 UNCH
4650	----	----	----/*4.60A	4.80B/*4.60A	----	4.90 UNCH	.0391	----	----	----	----	7 UNCH
4650	0.40	0.40	0.50/*0.40	0.50/*0.40	----	0.40 - 0.30	.0033	----	----	16	----	60 + 15
4675	----	----	----/*1.50A	1.40B/*1.50A	----	1.50 - 0.10	.0137	----	----	3	----	4 + 3
4675	----	----	----/*4.30A	4.40B/*4.30A	----	4.40 - 0.10	.0350	----	----	----	----	3 UNCH
4675	----	----	----/*0.40A	0.30B/*0.40A	----	0.30 - 0.30	.0024	----	----	----	----	14 UNCH
4700	----	----	----/*0.40A	0.30B/*0.40A	----	0.30 - 0.30	.0023	----	----	4	----	9 + 4
4700	----	----	----	#574.90B/677.30A	----	603.80 - 48.90	.9977	----	----	----	----	1 UNCH
4700	----	----	----/*1.40A	1.30B/*1.40A	----	1.40 - 0.10	.0125	----	----	----	----	46 UNCH
4700	----	----	----/*2.70A	2.50B/*2.70A	----	2.70 - 0.20	.0228	----	----	----	----	1 UNCH
4725	----	----	----/*1.30A	1.10B/*1.30A	----	1.30 - 0.20	.0114	----	----	----	----	2 UNCH
4725	----	----	----/*0.40A	0.20B/*0.40A	----	0.30 - 0.20	.0023	----	----	----	----	3 UNCH
4750	1.20	1.20	1.20/*1.20	1.20/*1.20	----	1.20 - 0.30	.0104	----	----	2	----	12 + 2
4750	----	----	----	0.20B/*0.50A	----	0.30 - 0.20	.0022	----	----	----	----	6 UNCH
4775	----	----	----/*0.40A	0.20B/*0.40A	----	0.20 - 0.30	.0014	----	----	----	----	4 UNCH
4775	----	----	----/*1.20A	1.00B/*1.20A	----	1.20 - 0.20	.0101	----	----	----	----	4 UNCH
4800	----	----	----	0.10B/*0.40A	----	0.20 - 0.20	.0014	----	----	----	----	7 UNCH
4800	----	----	----/*1.10A	0.90B/*1.10A	----	1.10 - 0.30	.0091	----	----	5	----	15 + 5
4800	----	----	----	1.80B/2.40A	----	2.10 - 0.10	.0168	----	----	----	----	1 UNCH
4825	----	----	----/*1.20A	0.90B/*1.20A	----	1.10 - 0.30	.0089	----	----	----	----	3 UNCH
4825	----	----	----	0.10B/*0.40A	----	0.20 - 0.20	.0013	----	----	----	----	2 UNCH
4850	----	----	----/*0.30A	0.10B/*0.30A	----	0.20 - 0.20	.0013	----	----	4	----	8 + 4
4850	----	----	----/*1.30A	0.70B/*1.30A	----	1.00 - 0.40	.0080	----	----	----	----	1 UNCH
4875	----	----	----/*1.30A	0.70B/*1.30A	----	1.00 - 0.40	.0078	----	----	----	----	42 UNCH
4875	----	----	----/*0.30A	----/*0.30A	----	0.20 - 0.20	.0013	----	----	----	----	2 UNCH
4900	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.20 - 0.20	.0012	----	----	5	----	19 + 5
4900	----	----	----/*1.20A	0.60B/*1.20A	----	1.00 - 0.40	.0076	----	----	----	----	2 UNCH
4925	----	----	----	----/*0.40A	----	0.20 - 0.20	.0012	----	----	----	----	5 UNCH
4925	----	----	----/*1.10A	0.50B/*1.10A	----	0.90 - 0.40	.0068	----	----	----	----	30 UNCH
4950	----	----	----/*0.10A	----/*0.10A	----	0.20 - 0.20	.0012	----	----	----	----	2 UNCH
4950	----	----	----/*1.10A	0.50B/*1.10A	----	0.90 - 0.40	.0066	----	----	----	----	8 UNCH
4975	----	----	----	----/*0.30A	----	0.20 - 0.10	.0011	----	----	----	----	1 UNCH
5000	----	----	----/*1.10A	0.40B/*1.10A	----	0.80 - 0.40	.0057	----	----	----	----	1 UNCH
5000	----	----	----	1.00B/1.70A	----	1.40 - 0.10	.0101	----	----	----	----	20 UNCH
5000	----	----	----/*0.10A	----/*0.10A	----	0.20 - 0.10	.0011	----	----	----	----	2 UNCH
5100	----	----	----	0.20B/*1.00A	----	0.60 - 0.40	.0041	----	----	----	----	1 UNCH
5200	----	----	----	----/*0.30A	----	0.10 - 0.10	.0000	----	----	----	----	1 UNCH
5250	----	----	----	----/0.90A	----	0.40 - 0.40	.0026	----	----	----	----	1 UNCH
5300	----	----	----	----/*0.80A	----	0.40 - 0.30	.0025	----	----	----	----	2 UNCH
5500	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
TOTAL										2434		8458 + 1853

GMW MON — GOLD WEEKLY MONDAY OPTION WEEK5

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUN26												
3250	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	5 UNCH
3300	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
3400	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
3500	----	----	----/0.20A	----/0.20A	----	0.10 - 0.20	----	----	----	----	----	11 UNCH
3600	0.30	0.30	0.30/*0.20A	0.30/*0.20A	----	0.10 - 0.40	.0000	----	----	2	----	5 + 2
3650	0.10	0.10	0.10/*0.10	0.60B/*0.10	----	0.10 - 0.60	.0000	----	----	3	----	10 UNCH
3665	----	----	----/*0.20A	0.70B/*0.20A	----	0.10 - 0.70	.0000	----	----	----	----	3 UNCH
3700	0.20	0.20	1.10B/*0.20	1.10B/*0.20	----	0.10 - 0.90	.0003	----	----	1	----	12 UNCH
3725	0.20	0.20	1.30B/*0.20	1.30B/*0.20	----	0.20 - 1.00	.0012	----	----	7	----	14 + 7
3735	1.50	1.50	1.50/*0.20A	1.50/*0.20A	----	0.20 NEW	.0012	----	----	9	----	9 + 9
3745	0.70	0.70	1.70B/*0.20A	1.70B/*0.20A	----	0.20 - 1.30	.0012	----	----	1	----	2 + 1
3750	0.30	0.30	1.80B/*0.20A	1.80B/*0.20A	----	0.20 - 1.30	.0013	----	----	2	----	41 - 1
3760	----	----	1.80B/*0.20A	1.80B/*0.20A	----	0.20 - 1.40	.0013	----	----	----	----	25 UNCH
3770	0.50	0.50	2.00B/*0.20A	2.00B/*0.20A	----	0.20 NEW	.0014	----	----	2	----	2 + 2
3775	----	----	2.20B/*0.20A	2.20B/*0.20A	----	0.20 - 1.60	.0014	----	----	----	----	3 UNCH
3785	----	----	2.60B/*0.20A	2.60B/*0.20A	----	0.30 - 1.70	.0022	----	----	----	----	6 UNCH
3790	----	----	2.60B/*0.20A	2.60B/*0.20A	----	0.30 - 1.80	.0023	----	----	----	----	5 UNCH
3795	----	----	2.80B/*0.20A	2.80B/*0.20A	----	0.30 - 1.90	.0023	----	----	----	----	2 UNCH
3800	----	----	310.60B/203.20A	310.60B/203.20A	----	296.50 + 46.70	.9976	----	----	----	----	1 UNCH
3800	0.90	0.90	3.10B/*0.20	3.10B/*0.20	----	0.30 - 2.00	.0023	----	----	19	----	36 + 1
3805	----	----	3.20B/*0.30A	3.20B/*0.30A	----	0.30 NEW	.0024	----	----	6	----	6 + 6
3810	0.20	0.20	3.40B/*0.20	3.40B/*0.20	----	0.30 - 2.20	.0024	----	----	2	----	3 + 2
3815	1.00	1.00	3.60B/*0.30A	3.60B/*0.30A	----	0.30 NEW	.0025	----	----	2	----	2 + 2
3825	0.20	0.20	4.10B/*0.10	4.10B/*0.10	----	0.40 - 2.40	.0035	----	----	6	----	6 + 5
3830	0.90	0.90	4.30B/*0.20	4.30B/*0.20	----	0.40 - 2.60	.0035	----	----	4	----	5 + 2
3835	----	----	4.70B/*0.40A	4.70B/*0.40A	----	0.40 - 2.70	.0036	----	----	----	----	1 UNCH
3840	3.30	3.30	5.50/*0.30A	5.50/*0.30A	----	0.40 - 2.90	.0037	----	----	6	----	5 + 3
3845	1.10	1.10	5.30B/*0.40A	5.30B/*0.40A	----	0.40 - 3.00	.0038	----	----	1	----	6 + 1
3850	3.00	3.00	5.60B/*0.30	5.60B/*0.30	----	0.40 - 3.20	.0039	----	----	25	----	38 + 4
3855	----	----	5.90B/*0.40A	5.90B/*0.40A	----	0.50 NEW	.0049	----	----	2	----	1 + 1
3860	----	----	6.40B/*0.40A	6.40B/*0.40A	----	0.50 - 3.50	.0051	----	----	----	----	2 UNCH
3865	1.30	1.30	6.80B/*0.50A	6.80B/*0.50A	----	0.50 - 3.70	.0052	----	----	1	----	6 + 1
3870	----	----	7.30B/*0.50A	7.30B/*0.50A	----	0.60 - 3.90	.0064	----	----	1	----	7 UNCH
3875	2.00	2.00	7.70B/*0.50A	7.70B/*0.50A	----	0.60 - 4.10	.0065	----	----	12	----	16 + 9
3880	7.10	7.10	8.30B/*0.50A	8.30B/*0.50A	----	0.60 - 4.40	.0067	----	----	1	----	4 UNCH
3885	0.80	0.80	8.70B/*0.60	8.70B/*0.60	----	0.70 - 4.60	.0079	----	----	4	----	6 + 3
3890	----	----	9.40B/*0.60A	9.40B/*0.60A	----	0.70 - 4.90	.0081	----	----	----	----	2 UNCH
3895	----	----	10.00B/*0.70A	10.00B/*0.70A	----	0.70 - 5.20	.0083	----	----	----	----	21 UNCH
3900	5.80	5.80	10.70B/*0.70	10.70B/*0.70	----	0.80 - 5.50	.0097	----	----	235	----	201 + 147

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GMW MON JUN26		GOLD WEEKLY MONDAY OPTION WEEK5										
3905	0.90	0.90	11.50B/*0.80A	11.50B/*0.80A	----	0.90 - 5.80	.0112	----	----	6	----	20 + 4
3910	0.90	0.90	12.20B/*0.90	12.20B/*0.90	----	0.90 - 6.20	.0115	----	----	1	----	3 + 1
3915	1.00	1.00	13.20B/*1.00	13.20B/*1.00	----	1.00 - 6.60	.0130	----	----	1	----	2 + 1
3920	8.40	8.40	14.00B/*1.00	14.00B/*1.00	----	1.00 - 7.00	.0134	----	----	6	----	7 + 3
3925	14.30	14.30	15.00B/*1.00	15.00B/*1.00	----	1.10 - 7.50	.0151	----	----	41	----	60 + 27
3930	3.90	3.90	16.00B/*1.10	16.00B/*1.10	----	1.20 - 7.90	.0168	----	----	7	----	4 + 1
3935	----	----	17.10B/*1.40A	17.10B/*1.40A	----	1.30 - 8.40	.0186	----	----	----	----	6 UNCH
3940	145.80	145.80	#171.70B/79.10A	171.70B/79.10A	----	157.70 + 39.80	.9793	----	----	1	----	1 UNCH
3940	11.30	11.30	18.30B/*1.30A	18.30B/*1.30A	----	1.40 - 8.90	.0205	----	----	123	----	112 + 110
3945	5.40	5.40	19.50B/*1.50A	19.50B/*1.50A	----	1.50 - 9.50	.0225	----	----	13	----	12 + 7
3950	15.10	15.10	20.80B/*1.60A	20.80B/*1.60A	----	1.70 - 10.00	.0260	----	----	40	----	64 - 1
3955	----	----	22.20B/*1.80A	22.20B/*1.80A	----	1.80 - 10.70	.0282	----	----	----	----	1 UNCH
3955	----	----	#157.00B/*68.10	157.00B/*68.10A	----	143.10 + 38.10	.9717	----	----	3	----	2 + 1
3960	2.00	2.00	23.80B/*1.90A	23.80B/*1.90A	----	2.00 - 11.30	.0319	----	----	3	----	3 + 1
3965	7.60	7.60	25.30B/*2.00A	25.30B/*2.00A	----	2.10 NEW	.0344	----	----	2	----	2 + 2
3970	7.30	7.30	26.80B/*2.20A	26.80B/*2.20A	----	2.30 - 12.70	.0384	----	----	7	----	6 + 3
3975	----	----	137.60B/*54.30A	137.60B/*54.30A	----	123.80 + 35.20	.9572	----	----	----	----	1 UNCH
3975	9.60	9.60	28.50B/*2.30	28.50B/*2.30	----	2.50 - 13.50	.0427	----	----	213	----	257 + 195
3980	----	----	#132.90B/*51.20	132.90B/*51.20A	----	119.00 + 34.40	.9513	----	----	----	----	15 UNCH
3980	15.00	15.00	30.40B/*2.50	30.40B/*2.50	----	2.80 - 14.30	.0486	----	----	27	----	15 + 11
3985	3.40	3.40	32.40B/*2.80A	32.40B/*2.80A	----	3.00 - 15.20	.0532	----	----	23	----	24 + 23
3990	25.90	25.90	34.40B/*3.10A	34.40B/*3.10A	----	3.30 - 16.10	.0596	----	----	15	----	9 + 5
3995	4.30	4.30	36.60B/*3.10A	36.60B/*3.10A	----	3.70 NEW	.0677	----	----	6	----	6 + 6
3995	----	----	#118.60B/*42.50	118.60B/*42.50A	----	105.00 + 31.80	.9321	----	----	----	----	1 UNCH
4000	49.00	49.00	113.90B/*39.80A	113.90B/*39.80A	----	100.30 + 30.70	.9237	----	----	5	----	24 + 1
4000	25.00	25.00	38.90B/*3.20A	38.90B/*3.20A	----	4.10 - 17.90	.0761	----	----	148	----	207 + 63
4005	14.00	14.00	41.30B/*3.60A	41.30B/*3.60A	----	4.50 - 19.00	.0849	----	----	9	----	8 + 7
4010	54.00	54.00	#104.60B/*34.70	104.60B/*34.70A	----	91.20 NEW	.9058	----	----	2	----	1 + 1
4010	15.00	15.00	43.80B/*3.90A	43.80B/*3.90A	----	4.90 - 20.10	.0940	----	----	26	----	39 + 26
4015	6.20	6.20	46.50B/*4.30A	46.50B/*4.30A	----	5.50 NEW	.1064	----	----	3	----	3 + 3
4015	----	----	#100.00B/*32.40	100.00B/*32.40A	----	86.70 + 27.40	.8935	----	----	3	----	4 + 3
4020	84.40	84.40	#95.60B/*30.20A	95.60B/*30.20A	----	82.30 + 26.30	.8820	----	----	2	----	2 + 1
4020	6.40	6.40	48.90B/*4.60A	48.90B/*4.60A	----	6.00 - 22.40	.1178	----	----	2	----	2 + 1
4025	34.20	34.20	51.90B/*5.20A	51.90B/*5.20A	----	6.70 - 23.50	.1324	----	----	17	----	19 + 10
4025	----	----	90.90B/*28.10A	90.90B/*28.10A	----	77.90 + 25.10	.8674	----	----	----	----	6 UNCH
4030	----	----	#86.50B/*26.10A	86.50B/*26.10A	----	73.60 + 23.90	.8536	----	----	----	----	3 UNCH
4030	7.80	7.80	54.80B/*5.80A	54.80B/*5.80A	----	7.30 - 24.80	.1463	----	----	12	----	19 + 6
4035	----	----	#82.00B/*24.20A	82.00B/*24.20A	----	69.40 + 22.70	.8366	----	----	----	----	1 UNCH
4035	44.00	44.00	58.00B/*6.50A	58.00B/*6.50A	----	8.10 NEW	.1632	----	----	3	----	2 + 2
4040	13.00	13.00	61.20B/*7.20A	61.20B/*7.20A	----	9.00 - 27.20	.1819	----	----	18	----	10 + 9
4045	----	----	#73.50B/*20.90A	73.50B/*20.90A	----	61.20 + 20.30	.7985	----	----	----	----	46 UNCH
4045	14.20	14.20	64.60B/*7.90A	64.60B/*7.90A	----	9.90 - 28.40	.2013	----	----	19	----	18 + 17
4050	29.00	29.00	68.00B/8.80A	68.00B/8.80A	----	11.00 - 29.60	.2235	----	----	173	----	151 + 35
4050	25.80	25.80	69.30B/*19.30A	69.30B/*19.30A	----	57.30 + 19.10	.7764	----	----	176	----	109 + 6
4055	12.00	12.00	71.60B/*9.50A	71.60B/*9.50A	----	12.10 - 30.90	.2463	----	----	3	----	4 + 1
4060	26.20	26.20	75.20B/*10.70A	75.20B/10.70A	----	13.40 NEW	.2717	----	----	88	----	86 + 86
4060	30.00	30.00	#61.10B/*16.50A	61.10B/*16.50A	----	49.70 + 16.60	.7281	----	----	5	----	17 + 1
4065	29.00	29.00	#57.20B/*15.40A	57.20B/*15.40A	----	46.10 + 15.30	.7012	----	----	54	----	17 + 12
4065	20.30	20.30	79.00B/*11.50A	79.00B/11.50A	----	14.80 NEW	.2986	----	----	5	35	38 + 38
4070	28.00	28.00	#53.40B/*14.00A	53.40B/*14.00A	----	42.60 + 14.10	.6729	----	----	14	----	9 + 4
4070	14.50	14.50	82.90B/*13.00A	82.90B/13.00A	----	16.30 - 34.60	.3269	----	----	26	----	10 + 9
4075	15.50	15.50	86.80B/14.50A	86.80B/14.50A	----	18.00 - 35.80	.3571	----	----	6	----	12 + 4
4075	13.50	13.50	49.70B/*13.00A	49.70B/*13.00A	----	39.30 + 12.90	.6428	----	----	12	----	15 + 7
4080	17.60	17.60	#46.10B/*11.90A	46.10B/*11.90A	----	36.10 + 11.70	.6115	----	----	8	----	8 - 3
4080	20.00	20.00	91.00B/*16.00A	91.00B/16.00A	----	19.80 - 36.90	.3883	----	----	10	----	16 + 6
4085	29.70	29.70	95.10B/*17.00	95.10B/17.00	----	21.80 NEW	.4209	----	----	20	----	14 + 14
4085	25.90	25.90	#42.70B/*11.20A	42.70B/*11.20A	----	33.10 + 10.60	.5790	----	----	6	----	6 + 2
4090	23.60	23.60	39.30B/*10.30A	39.30B/*10.30A	----	30.20 + 9.50	.5456	----	----	102	----	31 + 7
4090	32.10	32.10	99.10B/*19.30A	99.10B/19.30A	----	23.90 NEW	.4542	----	----	162	----	99 + 99
4095	19.10	19.10	#36.30B/*9.50A	36.30B/*9.50A	----	27.40 + 8.40	.5117	----	----	20	----	20 + 18
4095	----	----	103.50B/*21.10A	103.50B/21.10A	----	26.10 NEW	.4882	----	----	1	----	1 + 1
4100	14.50	14.50	33.30B/*8.70A	33.30B/*8.70A	----	24.90 + 7.40	.4773	----	----	172	----	144 + 84
4100	36.00	36.00	107.80B/23.00A	107.80B/23.00A	----	28.60 - 41.30	.5225	----	----	119	----	236 + 92
4105	27.50	27.50	112.20B/*25.20A	112.20B/25.20A	----	31.20 - 42.20	.5570	----	----	4	----	14 + 3
4105	17.70	17.70	30.50B/*8.00A	30.50B/*8.00A	----	22.50 + 6.40	.4429	----	----	34	----	35 + 18
4110	10.20	10.20	#28.00B/*7.40A	28.00B/*7.40A	----	20.30 + 5.60	.4088	----	----	11	----	7 + 3
4110	32.70	32.70	116.60B/*27.50A	116.60B/27.50A	----	34.00 NEW	.5910	----	----	2	----	1 + 1
4115	14.60	14.60	25.50B/*6.90A	25.50B/*6.90A	----	18.20 + 4.70	.3752	----	----	24	----	17 + 7
4120	----	----	125.60B/*32.60A	125.60B/32.60A	----	40.00 NEW	.6573	----	----	1	----	1 + 1
4120	9.40	9.40	23.20B/*6.40A	23.20B/*6.40A	----	16.30 + 3.90	.3426	----	----	19	----	10 + 8
4125	----	----	130.20B/35.40A	130.20B/35.40A	----	43.20 - 45.60	.6891	----	----	----	----	24 UNCH
4125	9.10	9.10	21.00B/*5.90A	21.00B/*5.90A	----	14.50 + 3.10	.3107	----	----	80	----	37 - 21
4130	7.40	7.40	19.00B/*5.50A	19.00B/*5.50A	----	13.00 + 2.50	.2814	----	----	47	----	40 + 24
4135	8.10	8.10	#17.20B/*5.10A	17.20B/*5.10A	----	11.50 NEW	.2525	----	----	11	----	10 + 10
4140	9.00	9.00	#15.40B/*4.80A	15.40B/*4.80A	----	10.20 NEW	.2259	----	----	10	----	10 + 10
4145	6.00	6.00	#13.80B/*4.50A	13.80B/*4.50A	----	9.00 + 0.90	.2009	----	----	15	----	12 + 11
4150	----	----	153.50B/51.60A	153.50B/51.60A	----	61.60 - 48.20	.8211	----	----	----	----	29 UNCH
4150	6.80	6.80	12.40B/*4.20A	12.40B/*4.20A	----	8.00 + 0.50	.1787	----	----	47	----	29 + 22
4155	4.90	4.90	#11.00B/*3.90A	11.00B/*3.90A	----	7.00 NEW	.1571	----	----	4	----	4 + 4
4155	----	----	158.30B/*55.30A	158.30B/55.30A	----	65.70 NEW	.8427	----	----	1	----	1 + 1
4160	6.90	6.90	#9.80B/*3.70A	9.80B/*3.70A	----	6.20 - 0.10	.1387	----	----	10	----	14 + 10
4165	4.20	4.20	8.70B/*3.40A	8.70B/*3.40A	----	5.40 - 0.40	.1208	----	----	16	----	12 + 10
4170	4.50	4.50	7.70B/*3.00A	7.70B/*3.00A	----	4.80 - 0.60	.1064	----	----	8	----	8 + 5
4175	7.00	7.00	7.00/*2.70A	7.00/*2.70A	----	4.20 - 0.80	.0925	----	----	36	----	37 + 34
4175	----	----	177.40B/71.20A	177.40B/71.20A	----	82.90 - 49.40	.9074	----	----	----	----	6 UNCH
4180	120.00	120.00	182.30B/*75.40A	182.30B/75.40A	----	87.40 NEW	.9193	----	----	3	----	2 + 2
4180	----	----	#6.00B/*2.50A	6.00B/*2.50A	----	3.70 NEW	.0806	----	----	3	----	2 + 2
4185	----	----	#5.30B/*2.30A	5.30B/*2.30A	----	3.30 - 0.90	.0708	----	----	4	----	7 + 4
4190	3.80	3.80	4.70B/*2.10A	4.70B/*2.10A	----	2.90 - 1.00	.0614	----	----	14	----	14 + 8
4190	----	----	192.10B/*84.10A	192.10B/84.10A	----	96.60 - 49.70	.9385	----	----	----	----	1 UNCH
4195	----	----	4.10B/*1.90A	4.10B/*1.90A	----	2.60 - 1.00	.0540	----	----	----	----	1 UNCH
4200	----	----	201.90B/93.10A	201.90B/93.10A	----	105.90 - 49.80	.9529	----	----	----	----	5 UNCH
4200	2.50	2.50	3.70B/*1.60	3.70B/*1.60	----	2.30 - 1.10	.0469	----	----	12	----	58 + 4
4205	1.80	1.80	#3.30B/*1.60A	3.30B/*1.60A	----	2.00 NEW	.0402	----	----	2	----	2 + 2
4210	----	----	----/*1.40A	2.90B/*1.40A	----	1.80 - 1.10	.0354	----	----	2	----	3 + 2
4215	1.50	1.50	2.60B/*1.30A	2.60B/*1.30A	----	1.60 - 1.10	.0308	----	----	2	----	2 + 1
4220	2.00	2.00	2.00/*1.20	2.30B/*1.20	----	1.40 - 1.10	.0264	----	----	6	----	7 + 6
4225	2.10	2.10	2.10/*1.10A	2.10/*1.10A	----	1.30 - 1.10	.0239	----	----	23	----	30 + 23
4225	----	----	226.50B/116.40A	226.50B/116.40A	----	130.00 - 49.70	.9760	----	----	----	----	21 UNCH
4230	1.80	1.80	#1.80/*1.00A	1.80/*1.00A	----	1.20 NEW	.0214	----	----	1	----	1 + 1
4250	1.00	1.00	1.00/*0.80	1.30B/*0.80	----	0.80 - 0.90	.0129	----	----	4	----	49 + 1
4250	----	----	251.10B/140.70A	251.10B/140.70A	----	154.50 - 49.60	.9869	----	----	----	----	43 UNCH
4255	1.10	1.10	#1.10/*0.70A	1.30B/*0.70A	----	0.70 NEW	.0110	----	----	2	----	2 + 2
4265	----	----	227.80B/*159.20	227.80B/159.20A	----	169.30 - 49.50	.9909	----	----	22	----	0 - 22
4265	1.40	1.40	#1.40/*0.60A	1.40/*0.60A	----	0.60 NEW	.0090	----	----	1	----	1 + 1
4275	----	----	----/194.00A	145.10B/194.00A	----	179.20 - 49.50	.9914	----	----	----	----	2 UNCH
4275	0.60	0.60	0.60/*0.50A	1.00B/*0.50A	----	0.60 - 0.70	.0085	----	----	1	----	6 + 1
4280	0.90	0.90	0.90/*0.30	0.90/*0.30	----	0.50 - 0.80	.0069	----	----	7	----	7 - 3
4295	0.40	0.40	#0.40/*0.40	0.80B/*0.40	----	0.40 NEW	.0051	----	----	8	----	8 + 8
4300	197.00	197.00	197.00/193.10A	244.70B/193.10A	----	204.10 - 49.30	.9949	----	----	2	----	127 + 2
4300	0.20	0.20	0.20/*0.20	0.70B/*0.20	----	0.40 - 0.70	.0050	----	----	4	----	32 + 3
4305	----	----	----	177.00B/283.60A	----	209.10 NEW	.9951	----	----	3	----	3 + 3
4305	0.20	0.20	#0.20/*0.20	0.70B/*0.20	----	0.40 NEW	.0049	----	----	1	----	1 + 1
4310	0.50	0.50	#0.50/*0.20	0.70B/*0.20	----	0.40 NEW	.0048	----	----	6	----	6 + 6
4315	----	----	----/*208.90A	#258.00B/208.90A	----	219.00 - 49.30	.9953	----	----	22	----	0 - 22
4320	0.20	0.20	#0.20/*0.20	0.60B/*0.20	----	0.40 NEW	.0045	----	----	1	----	1 + 1
4325	----	----	----/*0.40A	0.60B/*0.40A	----	0.30 - 0.60	.0033	----	----	----	----	100 UNCH
4325	----	----	----/218.60A	268.60B/218.60A	----	229.00 - 49.20	.9966	----	----	----	----	5 UNCH
4340	0.20	0.20	#0.20/*0.20	0.30B/*0.20	----	0.30 NEW	.0031	----	----	1	----	1 + 1
4345	0.20	0.20	#0.20/*0.20	0.30B/*0.20	----	0.30 NEW	.0030	----	----	1	----	1 + 1
4350	----	----	----/243.70A	294.00B/243.70A	----	253.90 - 49.20	.9970	----	----	----	----	14 UNCH
4350	----	----	----/*0.20A	0.30B/*0.20A	----	0.30 - 0.50	.0030	----	----	----	----	19 UNCH
4360	0.10	0.10	0.20/*0.10	0.20/*0.10	----	0.30 - 0.40	.0029	----	----	7	----	8 + 5
4365	----	----	----/*0.10A	0.20B/*0.10A	----	0.20 - 0.50	.0018	----	----	----	----	37 UNCH
4375	----	----	----/*0.20A	0.20B/*0.20A	----	0.20 - 0.50	.0018	----	----	----	----	30 UNCH
4375	----	----	----	250.30B/350.80A	----	278.90 - 49.10	.9982	----	----	----	----	1 UNCH
4400	----	----	----/*0.10A	----/*0.10A	----	0.20 - 0.40	.0016	----	----	----	----	85 UNCH
4400	----	----	----/293.50A	344.10B/293.50A	----	303.80 - 49.10	.9984	----	----	----	----	13 UNCH
4405	----	----	----/*0.20A	----/*0.20A	----	0.20 - 0.40	.0016	----	----	----	----	1 UNCH
4410	----	----	----/*0.20A	----/*0.20A	----	0.20 - 0.40	.0015	----	----	----	----	1 UNCH
4425	----	----	----/*0.20A	----/*0.20A	----	0.20 - 0.30	.0015	----	----	----	----	38 UNCH
4445	----	----	----/0.20A	----/0.20A	----	0.10 - 0.40	.0004	----	----	----	----	1 UNCH
4450	----	----	----/343.70A	394.30B/343.70A	----	353.70 - 49.00	.9998	----	----	----	----	3 UNCH
4450	----	----	----/0.20A	----/0.20A	----	0.10 - 0.30	.0003	----	----	----	----	44 UNCH
4455	----	----	----/0.20A	----/0.20A	----	0.10 - 0.30	.0003	----	----	----	----	1 UNCH
4475	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.30	.0001	----	----	----	----	38 UNCH
4500	----	----	----/393.50A	443.60B/393.50A	----	403.70 - 48.90	1.0000	----	----	----	----	0 - 60

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GMW MON		GOLD WEEKLY MONDAY OPTION WEEK5										
JUN26												
4500	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	.0000	----	----	----	----	43 UNCH
4525	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	.0000	----	----	----	----	4 UNCH
4525	----	----	----	403.50B/498.70A	----	428.70 - 48.90	1.0000	----	----	----	----	0 - 2
4550	----	----	----	428.80B/524.00A	----	453.70 - 48.80	1.0000	----	----	----	----	1 UNCH
4550	----	----	----	----/*0.30A	----	0.10 - 0.10	.0000	----	----	----	----	18 UNCH
4575	----	----	----	----/*0.30A	----	0.10 - 0.10	----	----	----	----	----	8 UNCH
4600	----	----	----	----/*0.20A	----	0.10 - 0.10	----	----	----	----	----	86 UNCH
4625	----	----	----	----/*0.30A	----	0.10 - 0.10	----	----	----	----	----	3 UNCH
4650	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	58 UNCH
4675	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	12 UNCH
4700	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
4725	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
4750	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
4775	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
4800	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	29 UNCH
4825	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
4850	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4875	----	----	----	753.90B/849.60A	----	778.70 - 48.70	1.0000	----	----	----	----	0 UNCH
4875	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
4900	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4950	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5000	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
TOTAL										2888	35	4164 + 1423
JUL26												
3000	----	----	----/0.70A	0.40B/0.70A	----	0.40 - 0.50	.0021	----	----	----	----	70 UNCH
3000	1.10	1.10	1.10/*1.10	1.10/*1.10	----	0.80 NEW	.0041	----	----	20	----	20 + 20
3400	1.00	1.00	1.00/*0.80A	1.00/*0.80A	----	0.60 - 1.00	.0042	----	----	2	----	7 UNCH
3500	----	----	----/*2.70A	5.20B/*2.70A	----	2.50 - 3.00	.0178	----	----	----	----	14 UNCH
3500	0.90	0.90	0.90/*0.90	2.20B/*0.90	----	1.00 - 1.50	.0075	----	----	2	----	5 + 1
3600	----	----	4.30B/*1.70A	4.30B/1.70A	----	1.70 - 2.40	.0139	----	----	----	----	11 UNCH
3625	12.00	12.00	#18.00B/*8.20A	18.00B/*8.20A	----	8.30 NEW	.0541	----	----	2	----	2 + 2
3700	----	----	17.50B/7.00A	17.50B/7.00A	----	7.30 - 6.90	.0551	----	----	----	----	5 UNCH
3700	3.20	3.20	8.70B/3.00A	8.70B/3.00A	----	3.00 - 4.10	.0267	----	----	1	----	13 UNCH
3725	----	----	10.40B/3.40A	10.40B/3.40A	----	3.50 - 4.80	.0318	----	----	----	----	2 UNCH
3750	----	----	33.40B/*15.20A	33.40B/*15.20A	----	16.10 - 11.00	.1033	----	----	----	----	20 UNCH
3750	----	----	23.20B/9.30A	23.20B/9.30A	----	9.80 - 8.50	.0743	----	----	----	----	1 UNCH
3750	11.00	11.00	12.40B/4.00A	12.40B/4.00A	----	4.20 - 5.50	.0386	----	----	7	----	27 + 7
3775	11.10	11.10	26.70B/*10.70A	26.70B/*10.70A	----	11.30 NEW	.0858	----	----	1	----	1 + 1
3775	5.40	5.40	14.80B/4.70A	14.80B/4.70A	----	5.00 - 6.30	.0466	----	----	2	----	7 UNCH
3800	----	----	42.60B/*19.60A	42.60B/*19.60A	----	21.20 - 13.20	.1336	----	----	----	----	48 UNCH
3800	----	----	30.80B/12.40A	30.80B/12.40A	----	13.20 - 10.70	.0999	----	----	----	----	7 UNCH
3800	10.50	10.50	17.70B/5.60A	17.70B/5.60A	----	5.90 - 7.40	.0558	----	----	7	----	31 + 5
3825	----	----	48.00B/*22.30A	48.00B/*22.30A	----	24.30 - 14.50	.1515	----	----	----	----	20 UNCH
3825	16.20	16.20	35.40B/14.30A	35.40B/14.30A	----	15.50 - 11.90	.1164	----	----	10	----	15 + 10
3825	11.70	11.70	21.30B/6.50A	21.30B/6.50A	----	7.20 - 8.50	.0685	----	----	3	----	6 + 3
3850	----	----	54.10B/*25.90A	54.10B/*25.90A	----	27.90 - 15.80	.1716	----	----	----	----	25 UNCH
3850	----	----	40.70B/16.60A	40.70B/16.60A	----	18.10 - 13.30	.1351	----	----	1	----	22 - 1
3850	22.50	22.50	25.50B/7.50A	25.50B/7.50A	----	8.70 - 9.90	.0833	----	----	7	----	24 + 5
3875	----	----	46.60B/19.20A	46.60B/19.20A	----	21.30 - 14.70	.1570	----	----	1	----	13 UNCH
3875	24.80	24.80	30.50B/9.20A	30.50B/9.20A	----	10.60 - 11.50	.1016	----	----	37	----	59 + 7
3900	46.80	46.80	68.40B/*33.90A	68.40B/*33.90A	----	36.60 - 18.60	.2184	----	----	2	----	3 + 2
3900	----	----	53.40B/22.90A	53.40B/22.90A	----	25.00 - 16.30	.1818	----	----	----	----	32 UNCH
3900	16.80	16.80	36.30B/11.30A	36.30B/11.30A	----	12.90 - 13.30	.1237	----	----	10	----	70 + 5
3925	----	----	76.60B/*38.80A	76.60B/38.80A	----	41.80 - 20.20	.2451	----	----	----	----	1 UNCH
3925	----	----	61.10B/26.90A	61.10B/26.90A	----	29.30 - 18.10	.2098	----	----	----	----	52 UNCH
3925	----	----	43.30B/13.80A	43.30B/13.80A	----	15.90 - 15.30	.1512	----	----	----	----	17 UNCH
3950	----	----	85.70B/*44.30A	85.70B/44.30A	----	47.80 - 21.70	.2745	----	----	----	----	9 UNCH
3950	45.00	45.00	69.60B/31.50A	69.60B/31.50A	----	34.30 - 20.00	.2412	----	----	2	----	19 + 2
3950	31.00	31.00	51.40B/17.20A	51.40B/17.20A	----	19.50 - 17.50	.1835	----	----	3	----	163 + 1
3975	----	----	79.30B/36.90A	79.30B/36.90A	----	40.20 - 21.80	.2763	----	----	----	----	2 UNCH
3975	----	----	60.90B/21.20A	60.90B/21.20A	----	24.00 - 19.90	.2221	----	----	2	----	81 UNCH
4000	----	----	137.00B/73.80A	137.00B/73.80A	----	125.70 + 26.30	.7328	----	----	----	----	1 UNCH
4000	50.50	50.50	71.80B/26.20A	71.80B/26.20A	----	29.50 - 22.40	.2669	----	----	27	----	28 + 21
4000	----	----	89.50B/43.00A	89.50B/43.00A	----	46.90 - 23.90	.3147	----	----	----	----	21 UNCH
4025	72.00	72.00	84.20B/32.40A	84.20B/32.40A	----	36.10 - 25.10	.3178	----	----	12	----	6 + 3
4025	----	----	101.70B/50.30A	101.70B/50.30A	----	54.70 - 25.90	.3565	----	----	----	----	11 UNCH
4050	----	----	130.00B/*74.50A	130.00B/74.50A	----	79.50 - 28.60	.4138	----	----	----	----	1 UNCH
4050	65.10	65.10	109.80B/58.60A	109.80B/58.60A	----	63.50 - 28.10	.4011	----	----	2	----	48 + 2
4050	----	----	99.90B/50.40A	99.90B/50.40A	----	90.40 + 20.80	.6248	----	----	12	----	14 + 12
4050	----	----	#117.40B/71.00A	117.40B/71.00A	----	109.70 + 20.50	.5983	----	----	----	----	26 UNCH
4050	45.80	45.80	97.80B/39.80A	97.80B/39.80A	----	44.10 - 27.90	.3748	----	----	2	----	7 + 1
4075	----	----	120.20B/68.20A	120.20B/68.20A	----	73.50 - 30.30	.4483	----	----	----	----	3 UNCH
4075	55.20	55.20	113.40B/48.70A	113.40B/48.70A	----	53.60 - 30.80	.4369	----	----	2	----	6 + 1
4075	----	----	#102.90B/60.50A	102.90B/60.50A	----	94.80 + 18.30	.5512	----	----	----	----	17 UNCH
4075	----	----	83.70B/41.10A	83.70B/41.10A	----	74.90 + 17.90	.5628	----	----	----	----	12 UNCH
4100	----	----	#105.30B/66.70A	105.30B/66.70A	----	97.40 NEW	.5055	----	----	----	85	85 + 85
4100	----	----	#88.80B/51.50A	88.80B/51.50A	----	81.10 + 16.10	.5023	----	----	96	----	370 + 96
4100	86.20	86.20	135.70B/79.00A	135.70B/79.00A	----	84.70 - 32.70	.4972	----	----	2	----	11 + 2
4100	----	----	130.60B/59.20A	130.60B/59.20A	----	64.70 - 33.70	.5023	----	----	1	----	158 UNCH
4100	50.80	50.80	68.90B/33.10A	68.90B/33.10A	----	61.00 + 14.90	.4973	----	----	12	70	79 + 78
4125	----	----	167.70B/*107.60	167.70B/107.60A	----	113.60 - 34.40	.5351	----	----	----	----	1 UNCH
4125	58.60	58.60	#75.70B/43.50A	75.70B/43.50A	----	68.60 + 13.70	.4524	----	----	3	----	3 + 2
4125	----	----	152.30B/91.30A	152.30B/91.30A	----	97.30 - 34.90	.5471	----	----	----	----	8 UNCH
4125	----	----	149.20B/71.10A	149.20B/71.10A	----	77.60 - 36.60	.5693	----	----	----	----	4 UNCH
4125	50.80	50.80	55.80B/26.60A	55.80B/26.60A	----	48.90 + 12.00	.4304	----	----	17	----	13 + 12
4150	----	----	170.20B/104.90A	170.20B/104.90A	----	111.20 - 37.20	.5968	----	----	----	----	2 UNCH
4150	----	----	169.00B/84.90A	169.00B/84.90A	----	92.20 - 39.40	.6351	----	----	----	----	13 UNCH
4150	40.00	40.00	44.30B/21.40A	44.30B/21.40A	----	38.60 + 9.30	.3646	----	----	7	----	12 + 5
4150	60.10	60.10	#63.80B/36.60A	63.80B/36.60A	----	57.60 + 11.50	.4027	----	----	4	----	18 + 3
4175	20.00	20.00	34.70B/17.10A	34.70B/17.10A	----	29.90 + 6.80	.3019	----	----	9	----	8 + 7
4175	39.10	39.10	53.30B/30.80A	53.30B/30.80A	----	47.90 + 9.40	.3542	----	----	19	----	19 + 18
4175	----	----	189.80B/100.30A	189.80B/100.30A	----	108.50 - 41.80	.6978	----	----	----	----	1 UNCH
4175	----	----	189.00B/119.50A	189.00B/119.50A	----	126.40 - 39.30	.6453	----	----	----	----	1 UNCH
4200	----	----	#59.60B/37.40A	59.60B/37.40A	----	54.20 NEW	.3426	----	----	2	----	2 + 2
4200	41.10	41.10	44.30B/26.00A	44.30B/26.00A	----	39.40 + 7.40	.3075	----	----	2	----	3 UNCH
4200	14.80	14.80	26.90B/13.70A	26.90B/13.70A	----	22.90 + 4.80	.2449	----	----	22	----	164 + 11
4200	----	----	211.60B/117.40A	211.60B/117.40A	----	126.50 - 43.90	.7547	----	----	----	----	87 UNCH
4225	----	----	229.60B/156.00A	229.60B/156.00A	----	160.80 - 42.80	.7351	----	----	----	----	1 UNCH
4225	----	----	234.10B/135.80A	234.10B/135.80A	----	146.00 - 45.50	.8044	----	----	----	----	8 UNCH
4225	27.70	27.70	36.50B/21.90A	36.50B/21.90A	----	32.30 + 5.80	.2644	----	----	25	----	25 + 23
4225	16.00	16.00	20.60B/11.10A	20.60B/11.10A	----	17.40 + 3.20	.1953	----	----	7	----	108 + 5
4250	----	----	#43.20B/27.90A	43.20B/27.90A	----	39.10 + 5.90	.2691	----	----	----	----	1 UNCH
4250	----	----	#29.70B/18.50A	29.70B/18.50A	----	26.20 + 4.30	.2245	----	----	----	----	3 UNCH
4250	12.20	12.20	15.60B/8.90A	15.60B/8.90A	----	13.20 + 2.00	.1538	----	----	2	----	651 + 200
4250	----	----	257.00B/155.90A	257.00B/155.90A	----	166.70 - 46.70	.8459	----	----	----	----	2 UNCH
4275	34.40	34.40	#36.60B/24.10A	36.60B/24.10A	----	33.00 NEW	.2360	----	----	2	----	2 + 2
4275	----	----	11.80B/7.40A	11.80B/7.40A	----	10.00 + 1.20	.1199	----	----	3	----	148 UNCH
4275	22.30	22.30	24.30B/15.70A	24.30B/15.70A	----	21.30 NEW	.1895	----	----	2	----	2 + 2
4275	----	----	280.60B/177.00A	280.60B/177.00A	----	188.50 - 47.50	.8798	----	----	----	----	102 UNCH
4300	----	----	#30.90B/20.90A	30.90B/20.90A	----	27.80 + 3.70	.2058	----	----	----	----	5 UNCH
4300	----	----	304.50B/199.20A	304.50B/199.20A	----	211.10 - 48.10	.9067	----	----	----	----	2 UNCH
4300	----	----	295.70B/*214.30	295.70B/214.30A	----	220.60 - 46.40	.8411	----	----	----	----	1 UNCH
4300	7.00	7.00	9.00/6.10A	9.00/6.10A	----	7.60 + 0.50	.0930	----	----	11	----	12 + 2
4300	----	----	#19.70B/13.40A	19.70B/13.40A	----	17.20 + 2.20	.1584	----	----	----	----	3 UNCH
4325	----	----	#16.00B/11.50A	16.00B/11.50A	----	14.00 + 1.50	.1324	----	----	----	----	5 UNCH
4325	5.80	5.80	6.90B/4.90A	6.90B/4.90A	----	5.90 + 0.20	.0727	----	----	2	----	14 + 2
4350	9.50	9.50	#13.10B/9.30A	13.10B/9.30A	----	11.40 + 0.90	.1102	----	----	2	----	49 UNCH
4350	4.20	4.20	5.30B/*3.90A	5.30B/*3.90A	----	4.60 - 0.10	.0569	----	----	5	----	511 + 5
4350	----	----	352.80B/245.40A	352.80B/245.40A	----	258.10 - 48.70	.9428	----	----	----	----	2 UNCH
4375	----	----	4.10B/*3.20A	4.10B/*3.20A	----	3.70 - 0.20	.0454	----	----	----	----	38 UNCH
4375	----	----	10.70B/7.70A	10.70B/7.70A	----	9.40 + 0.60	.0922	----	----	----	----	1 UNCH
4400	----	----	#15.60B/11.90A	15.60B/11.90A	----	13.90 + 1.00	.1144	----	----	----	----	5 UNCH
4400	3.00	3.00	3.20B/*2.70A	3.20B/*2.70A	----	3.00 - 0.30	.0365	----	----	3	----	67 UNCH
4400	8.30	8.30	8.80B/*6.50A	8.80B/*6.50A	----	7.80 + 0.30	.0773	----	----	1	----	3 + 1
4425	----	----	#13.20B/10.10A	13.20B/10.10A	----	11.80 + 0.70	.0987	----	----	----	----	5 UNCH
4425	----	----	----/*2.40A	2.60B/*2.40A	----	2.50 - 0.40	.0299	----	----	----	----	11 UNCH
4425	----	----	7.20B/5.90A	7.20B/5.90A	----	6.60 + 0.10	.0656	----	----	----	----	26 UNCH
4450	9.30	9.30	#11.20B/8.70A	11.20B/8.70A	----	10.10 NEW	.0854	----	----	3	----	3 + 3
4450	----	----	----/*2.10A	2.10B/*2.10A	----	2.20 - 0.30	.0256	----	----	----	----	52 UNCH
4475	----	----	----/*4.40A	4.80B/*4.40A	----	4.80 - 0.10	.0477	----	----	----	----	4 UNCH
4475	8.20	8.20	#9.60B/7.80A	9.60B/7.80A	----	8.70 NEW	.0742	----	----	2	----	2 + 2
4475	----	----	----/*1.80A	1.80B/*1.80A	----	1.90 - 0.30	.0216	----	----	----	----	16 UNCH
4500	----	----	#8.20B/7.20A	8.20B/7.20A	----	7.60 + 0.30	.0650	----	----	----	----	5 UNCH
4500	----	----	----/*1.60A	1.60B/*1.60A	----	1.60 - 0.40	.0179	----	----	----	----	35 UNCH
4500	----	----	----/*3.90A	4.20B/*3.90A	----	4.10 - 0.30	.0407	----	----	----	----	1 UNCH
4525	----	----	----/*1.50A	1.40B/*1.50A	----	1.40 - 0.40	.0153	----	----	----	----	2 UNCH

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METALS OPTIONS PRODUCTS

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FINAL

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Side 43

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GMW MON		GOLD WEEKLY MONDAY OPTION WEEK1										
JUL26												
4550	----	----	----/*1.30A	1.20B/*1.30A	----	1.30 - 0.30	.0138	----	----	----	----	10 UNCH
4575	----	----	----	----	----	481.00 - 49.00	.9720	----	----	----	----	1 UNCH
4575	----	----	----/*2.80A	2.80B/*2.80A	----	2.90 - 0.30	.0278	----	----	----	----	1 UNCH
4575	----	----	----/*1.20A	1.10B/*1.20A	----	1.20 - 0.20	.0124	----	----	----	----	6 UNCH
4600	----	----	----/*2.60A	2.50B/*2.60A	----	2.60 - 0.30	.0247	----	----	----	----	2 UNCH
4600	----	----	----/*1.10A	1.00B/*1.10A	----	1.00 - 0.30	.0102	----	----	----	----	8 UNCH
4625	----	----	----/*2.50A	2.20B/*2.50A	----	2.40 - 0.30	.0224	----	----	3	----	4 + 3
4625	----	----	----/*1.00A	0.90B/*1.00A	----	0.90 - 0.30	.0090	----	----	----	----	6 UNCH
4650	----	----	----	2.00B/*2.50A	----	2.20 NEW	.0202	----	----	3	----	3 + 3
4650	----	----	----/*1.00A	0.80B/*1.00A	----	0.80 - 0.30	.0078	----	----	----	----	2 UNCH
4675	----	----	----/*2.30A	1.90B/*2.30A	----	2.00 - 0.40	.0181	----	----	----	----	1 UNCH
4675	----	----	----/*0.90A	0.70B/*0.90A	----	0.70 - 0.30	.0067	----	----	----	----	1 UNCH
4700	----	----	----/*2.20A	1.70B/*2.20A	----	1.90 - 0.40	.0169	----	----	----	----	1 UNCH
4725	----	----	----	0.60B/*0.90A	----	0.60 - 0.30	.0055	----	----	----	----	5 UNCH
4750	----	----	----	1.50B/2.00A	----	1.70 NEW	.0146	----	----	5	----	5 + 5
4750	----	----	----	0.50B/*0.90A	----	0.60 - 0.20	.0053	----	----	----	----	6 UNCH
4775	----	----	----	0.50B/*0.80A	----	0.50 - 0.30	.0044	----	----	----	----	5 UNCH
4775	----	----	----	1.30B/1.90A	----	1.60 NEW	.0135	----	----	5	----	5 + 5
4800	----	----	----	0.40B/*0.80A	----	0.50 - 0.20	.0043	----	----	----	----	10 UNCH
4900	----	----	----	0.20B/*0.60A	----	0.40 - 0.20	.0031	----	----	----	----	32 UNCH
5000	----	----	----	0.70B/1.30A	----	1.10 - 0.20	.0080	----	----	----	----	10 UNCH
5000	----	----	----	----/*0.60A	----	0.30 - 0.20	.0022	----	----	----	----	1 UNCH
5100	----	----	----	----/*0.50A	----	0.30 - 0.10	.0020	----	----	----	----	1 UNCH
TOTAL										461	155	4246 + 694

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
FMG OPT		MICRO GOLD WEEKLY FRI OPTION WEEK4										
JUN26												
3850	----	----	----	----	----	0.00 - 1.20	----	----	----	----	----	0 - 1
3900	----	----	----	----	----	0.00 - 2.30	----	----	----	----	----	0 - 1
3950	----	----	----	----	----	0.00 - 4.80	----	----	----	----	----	0 - 1
4000	13.20	13.20	#13.20/*13.20	#13.20/*13.20	----	0.00 NEW	----	----	----	1	----	0 UNCH
4050	----	----	#25.50B/----	#25.50B/----	----	46.30 + 21.00	----	----	----	----	----	0 - 2
4100	12.00	12.00	#12.00/*12.00	#12.00/*12.00	----	0.00 NEW	----	----	----	1	----	0 UNCH
4150	----	----	----	----	----	53.70 - 51.20	----	----	----	----	----	0 - 2
4200	----	----	----	----	----	103.70 - 49.90	----	----	----	----	----	0 - 1
TOTAL										2		0 - 8

SILVER OPTIONS ON FUTURES

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
RWS THU		SILVER WEEKLY THURSDAY OPTION Week1										
JUL26												
5000	----	----	0.181B/0.114A	0.181B/0.114A	----	0.077 - 0.067	.0234	----	----	----	----	2 UNCH
5200	----	----	0.777B/0.361A	0.777B/0.361A	----	0.338 - 0.171	.0933	----	----	----	----	3 UNCH
5250	----	----	0.442B/0.201A	0.442B/0.201A	----	0.159 - 0.122	.0532	----	----	----	----	1 UNCH
5400	----	----	0.784B/0.281A	0.784B/0.281A	----	0.252 - 0.178	.0880	----	----	----	----	1 UNCH
5500	0.660	0.660	1.128B/0.375A	1.128B/0.375A	----	0.349 - 0.229	.1236	----	----	3	----	0 - 3
5500	----	----	5.527B/*3.297A	5.527B/*3.297A	----	5.370 + 0.575	.8104	----	----	----	----	1 UNCH
5500	----	----	1.670B/0.711A	1.670B/0.711A	----	0.701 - 0.301	.1895	----	----	----	----	5 UNCH
5600	1.430	1.430	1.507B/0.503A	1.507B/0.503A	----	0.486 - 0.295	.1723	----	----	1	----	6 + 1
5700	1.430	1.430	2.024B/0.693A	2.024B/0.693A	----	0.680 NEW	.2373	----	----	2	----	2 + 2
5750	----	----	3.111B/*1.431A	3.111B/*1.431A	----	2.976 + 0.456	.7237	----	----	----	----	1 UNCH
5800	----	----	2.529B/0.943A	2.529B/0.943A	----	0.948 - 0.465	.3194	----	----	2	----	53 + 2
5900	----	----	2.081B/*0.942A	2.081B/*0.942A	----	1.982 + 0.317	.5834	----	----	1	----	10 UNCH
5900	2.348	2.348	3.718B/1.829A	3.718B/1.829A	----	1.884 NEW	.4319	----	----	4	----	4 + 4
5900	----	----	3.241B/1.291A	3.241B/1.291A	----	1.308 - 0.559	.4165	----	----	1	----	11 UNCH
5900	2.219	2.219	2.670B/*1.475A	2.670B/*1.475A	----	2.557 NEW	.5680	----	----	5	----	5 + 5
5950	----	----	1.822B/*0.817A	1.822B/*0.817A	----	1.702 NEW	.5310	----	----	4	----	4 + 4
5950	----	----	3.629B/1.490A	3.629B/1.490A	----	1.528 NEW	.4689	----	----	4	----	4 + 4
6000	----	----	4.447B/2.291A	4.447B/2.291A	----	2.364 - 0.624	.5067	----	----	----	----	5 UNCH
6000	1.000	1.000	1.557B/*0.710A	1.557B/*0.710A	----	1.449 + 0.228	.4775	----	----	50	----	22 + 20
6100	----	----	1.104B/*0.546A	1.104B/*0.546A	----	1.027 + 0.153	.3724	----	----	----	----	4 UNCH
6200	----	----	1.288B/*0.797A	1.288B/*0.797A	----	1.243 + 0.143	.3479	----	----	----	----	1 UNCH
6200	----	----	5.801B/2.960A	5.801B/2.960A	----	3.036 - 0.779	.7223	----	----	----	----	0 UNCH
6250	0.658	0.658	0.658/*0.379A	0.658/*0.379A	----	0.589 NEW	.2364	----	----	1	----	1 + 1
6350	----	----	0.418B/0.300A	0.418B/0.300A	----	0.404 + 0.045	.1683	----	----	----	----	1 UNCH
6500	0.218	0.218	0.220B/0.207A	0.220B/0.207A	----	0.235 + 0.024	.0993	----	----	4	----	6 + 4
6550	----	----	9.278B/6.165A	9.278B/6.165A	----	6.321 - 0.833	.8366	----	----	----	----	6 UNCH
6600	----	----	9.652B/6.309A	9.652B/6.309A	----	6.490 - 0.859	.9299	----	----	----	----	2 UNCH
6600	----	----	----	0.139B/0.156A	----	0.167 + 0.016	.0700	----	----	----	----	9 UNCH
6600	----	----	0.433B/0.382A	0.433B/0.382A	----	0.442 + 0.035	.1458	----	----	----	----	3 UNCH
6650	----	----	10.147B/6.777A	10.147B/6.777A	----	6.965 - 0.861	.9406	----	----	----	----	1 UNCH
6650	----	----	----	0.072B/0.142A	----	0.143 + 0.015	.0593	----	----	----	----	1 UNCH
6700	----	----	----	0.055B/*0.127A	----	0.122 + 0.013	.0501	----	----	----	----	1 UNCH
6700	----	----	10.643B/7.251A	10.643B/7.251A	----	7.445 - 0.861	.9498	----	----	----	----	5 UNCH
6800	----	----	----	0.253B/*0.275A	----	0.276 + 0.017	.0933	----	----	----	----	5 UNCH
6800	----	----	----	0.036B/*0.103A	----	0.091 + 0.011	.0363	----	----	----	----	3 UNCH
6900	----	----	----	0.024B/*0.091A	----	0.070 + 0.009	.0270	----	----	----	----	46 UNCH
7000	----	----	----	0.015B/0.092A	----	0.056 + 0.005	.0208	----	----	----	----	14 UNCH
7000	----	----	----	0.265B/0.385A	----	0.344 + 0.024	.0985	----	----	----	----	16 UNCH
7000	----	----	----	0.128B/*0.198A	----	0.182 + 0.009	.0615	----	----	----	----	5 UNCH
7100	----	----	----	0.219B/0.340A	----	0.293 + 0.018	.0841	----	----	----	----	6 UNCH
7100	----	----	----	0.005B/*0.088A	----	0.047 + 0.003	.0167	----	----	----	----	7 UNCH
7200	----	----	----	0.072B/*0.153A	----	0.128 + 0.006	.0424	----	----	----	----	11 UNCH
7200	----	----	----	0.001B/*0.082A	----	0.041 + 0.001	.0139	----	----	----	----	5 UNCH
7250	----	----	----	0.001B/*0.080A	----	0.039 + 0.001	.0129	----	----	----	----	5 UNCH
7350	----	----	----	----/*0.075A	----	0.035 - 0.001	.0110	----	----	----	----	4 UNCH
7500	----	----	----	0.111B/0.225A	----	0.170 + 0.007	.0480	----	----	----	----	32 UNCH
7500	----	----	----	----/*0.074A	----	0.027 - 0.001	.0081	----	----	----	----	6 UNCH
7600	----	----	----	----/*0.074A	----	0.021 - 0.002	.0061	----	----	----	----	3 UNCH
7600	----	----	----	0.099B/0.205A	----	0.152 + 0.007	.0425	----	----	----	----	12 UNCH
7800	----	----	----	----/0.087A	----	0.014 - 0.002	.0038	----	----	----	----	3 UNCH
8000	----	----	----	----/0.121A	----	0.010 - 0.002	.0025	----	----	----	----	2 UNCH
8000	----	----	----	0.058B/0.159A	----	0.103 + 0.003	.0276	----	----	----	----	16 UNCH
8100	----	----	----	----/0.126A	----	0.008 - 0.002	.0020	----	----	----	----	4 UNCH
8100	----	----	----	0.049B/0.152A	----	0.095 + 0.003	.0251	----	----	----	----	6 UNCH
8250	----	----	----	0.001B/*0.089A	----	0.043 - 0.002	.0118	----	----	----	----	2 UNCH
8400	----	----	----	----/*0.020A	----	0.006 - 0.002	.0013	----	----	----	----	4 UNCH
8750	----	----	#0.052B/----	#0.052B/0.159A	----	0.053 + 0.018	.0138	----	----	----	----	30 UNCH
9500	----	----	----	----/0.155A	----	0.001 - 0.001	.0001	----	----	----	----	11 UNCH
TOTAL										82	0	439 + 44
SMW MON		SILVER WEEKLY MONDAY OPTION WEEK5										
JUN26												
4500	----	----	----	0.001B/0.078A	----	0.001 UNCH	----	----	----	----	----	8 UNCH
4750	----	----	----	----/0.068A	----	0.001 - 0.001	----	----	----	----	----	10 UNCH
5000	----	----	----	0.008B/0.070A	----	0.001 - 0.010	.0001	----	----	----	----	25 UNCH
5200	----	----	0.090B/----	0.090B/0.073A	----	0.004 - 0.034	.0011	----	----	----	----	10 UNCH
5300	0.044	0.044	0.169B/*0.044	0.169B/*0.044	----	0.010 - 0.059	.0034	----	----	2	----	6 + 2
5400	----	----	0.308B/*0.070A	0.308B/*0.070A	----	0.022 - 0.099	.0090	----	----	----	----	1 UNCH
5470	0.440	0.440	#0.480/*0.020	0.480/*0.020	----	0.039 NEW	.0177	----	----	6	----	0 UNCH
5500	----	----	0.539B/*0.084A	0.539B/*0.084A	----	0.049 - 0.158	.0231	----	----	----	----	5 UNCH
5570	0.320	0.320	#0.754B/*0.040	0.754B/*0.040	----	0.077 NEW	.0396	----	----	4	----	0 UNCH
5600	0.668	0.668	0.905B/*0.100	0.905B/*0.100	----	0.093 - 0.254	.0495	----	----	4	----	2 UNCH
5600	1.800	1.800	3.974B/*1.493A	3.974B/*1.493A	----	3.766 NEW	.9504	----	----	1	----	1 + 1
5650	1.289	1.289	#1.289/*0.146A	1.289/*0.146A	----	0.128 - 0.315	.0716	----	----	4	----	2 - 2
5700	0.400	0.400	1.297B/0.175A	1.297B/0.175A	----	0.177 - 0.385	.1029	----	----	9	----	20 UNCH
5710	0.225	0.225	1.329B/*0.184A	1.329B/*0.184A	----	0.189 NEW	.1106	----	----	15	----	15 + 15
5750	0.512	0.512	1.597B/0.227A	1.597B/0.227A	----	0.244 - 0.462	.1457	----	----	4	----	2 - 2
5770	0.877	0.877	#1.724B/*0.255A	1.724B/*0.255A	----	0.277 NEW	.1666	----	----	2	----	2 + 2
5800	0.666	0.666	1.942B/0.260A	1.942B/0.260A	----	0.334 - 0.544	.2021	----	----	9	----	10 UNCH
5800	1.450	1.450	2.131B/*0.649A	2.131B/*0.649A	----	2.007 NEW	.7978	----	----	1	----	1 + 1
5820	0.331	0.331	#2.095B/*0.331	2.095B/*0.331	----	0.377 NEW	.2286	----	----	1	----	1 + 1
5850	0.375	0.375	2.362B/0.375	2.362B/0.375	----	0.453 NEW	.2734	----	----	7	----	7 + 7
5860	0.406	0.406	#2.444B/*0.406	2.444B/*0.406	----	0.481 NEW	.2895	----	----	3	----	3 + 3
5880	0.610	0.610	#2.612B/*0.468A	2.612B/*0.468A	----	0.542 NEW	.3236	----	----	2	----	2 + 2
5890	0.921	0.921	#2.696B/*0.496A	2.696B/*0.496A	----	0.575 NEW	.3414	----	----	4	----	4 + 4

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Side 44

FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SMW MON		SILVER WEEKLY MONDAY OPTION WEEK5										
JUN26												
5890	0.942	0.942	1.425B/*0.459A	1.425B/*0.459A	----	1.348 NEW	.6585	----	----	24	----	24 + 24
5900	0.815	0.815	1.352B/*0.423A	1.352B/*0.423A	----	1.283 NEW	.6402	----	----	2	----	2 + 2
5900	0.573	0.573	2.774B/0.504A	2.774B/0.504A	----	0.609 - 0.708	.3597	----	----	6	----	37 + 3
5930	----	----	1.141B/*0.391A	1.141B/*0.391A	----	1.096 + 0.123	.5825	----	----	----	----	1 UNCH
5950	0.555	0.555	1.043B/*0.367A	1.043B/*0.367A	----	0.981 NEW	.5422	----	----	3	----	2 + 2
5990	0.599	0.599	0.813B/*0.316A	0.813B/*0.316A	----	0.774 + 0.047	.4593	----	----	3	----	2 + 1
6000	0.881	0.881	3.689B/0.879	3.689B/0.879	----	1.052 NEW	.5615	----	----	6	----	6 + 6
6000	0.838	0.838	0.838/*0.293A	0.838/*0.293A	----	0.726 NEW	.4384	----	----	4	----	2 + 2
6040	0.540	0.540	0.571B/*0.277A	0.571B/*0.277A	----	0.558 UNCH	.3567	----	----	20	----	20 + 20
6050	----	----	0.530B/*0.269A	0.530B/*0.269A	----	0.520 NEW	.3369	----	----	5	----	5 + 5
6060	0.259	0.259	0.492B/*0.259	0.492B/*0.259	----	0.484 NEW	.3174	----	----	1	----	1 + 1
6090	----	----	----/*0.231A	0.387B/*0.231A	----	0.388 - 0.033	.2623	----	----	----	----	0 UNCH
6100	0.300	0.300	0.300/*0.209A	0.356B/*0.209A	----	0.359 - 0.038	.2449	----	----	2	----	3 + 2
6100	----	----	4.641B/1.521A	4.641B/1.521A	----	1.685 - 0.913	.7550	----	----	----	----	39 UNCH
6120	----	----	----/*0.192A	0.295B/*0.192A	----	0.307 - 0.045	.2124	----	----	----	----	1 UNCH
6140	----	----	----/*0.171A	0.249B/*0.171A	----	0.261 - 0.051	.1825	----	----	----	----	1 UNCH
6150	0.162	0.162	0.270/*0.160A	0.270/*0.160A	----	0.240 - 0.053	.1685	----	----	3	----	3 + 2
6200	0.150	0.150	0.150/*0.100	0.152B/*0.100	----	0.154 - 0.059	.1091	----	----	5	----	4 + 1
6220	0.150	0.150	#0.150/*0.128A	0.150/*0.128A	----	0.127 NEW	.0899	----	----	1	----	1 + 1
6230	----	----	----/*0.122A	0.103B/*0.122A	----	0.116 - 0.059	.0818	----	----	----	----	1 UNCH
6300	----	----	6.612B/3.182A	6.612B/3.182A	----	3.380 - 0.926	.9626	----	----	----	----	42 UNCH
6300	0.054	0.054	0.054/*0.054	0.054/*0.054	----	0.055 - 0.050	.0373	----	----	1	----	1 UNCH
6500	----	----	----	0.001B/0.070A	----	0.005 - 0.016	.0024	----	----	----	----	1 UNCH
6850	----	----	----	----/0.120A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
7000	----	----	----	----/0.134A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
7400	----	----	----	----/0.151A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
TOTAL										164	0	345 + 106
JUL26												
4500	----	----	----	0.046B/*0.083A	----	0.024 - 0.026	.0069	----	----	----	----	1 UNCH
5500	----	----	1.352B/0.506A	1.352B/0.506A	----	0.493 - 0.270	.1572	----	----	----	----	1 UNCH
5600	----	----	1.767B/0.663A	1.767B/0.663A	----	0.664 - 0.328	.2072	----	----	----	----	3 UNCH
5750	----	----	2.460B/1.001A	2.460B/1.001A	----	1.034 - 0.431	.3047	----	----	----	----	10 UNCH
5800	1.500	1.500	2.950B/*1.459A	2.950B/*1.459A	----	2.867 + 0.407	.6569	----	----	1	----	2 + 1
5800	1.666	1.666	2.722B/1.148A	2.722B/1.148A	----	1.195 - 0.468	.3430	----	----	1	----	1 UNCH
5850	----	----	2.616B/*1.305A	2.616B/*1.305A	----	2.549 + 0.370	.6164	----	----	----	----	1 UNCH
5950	----	----	2.049B/*1.012A	2.049B/*1.012A	----	1.979 + 0.296	.5304	----	----	5	----	6 + 5
5950	1.830	1.830	3.781B/1.716A	3.781B/1.716A	----	1.805 NEW	.4695	----	----	19	----	14 + 14
6100	----	----	1.335B/*0.680A	1.335B/*0.680A	----	1.298 + 0.195	.3987	----	----	----	----	1 UNCH
6200	----	----	0.973B/*0.539A	0.973B/*0.539A	----	0.956 + 0.138	.3171	----	----	----	----	2 UNCH
6250	----	----	----	----/13.383A	----	4.066 - 0.743	.6685	----	----	----	----	1 UNCH
6350	----	----	0.590B/*0.421A	0.590B/*0.421A	----	0.591 + 0.076	.2142	----	----	----	----	12 UNCH
6400	----	----	7.736B/4.671A	7.736B/4.671A	----	4.824 - 0.815	.8138	----	----	----	----	12 UNCH
6400	----	----	0.499B/*0.361A	0.499B/*0.361A	----	0.502 + 0.061	.1861	----	----	----	----	13 UNCH
6500	----	----	8.697B/5.525A	8.697B/5.525A	----	5.684 - 0.838	.8608	----	----	----	----	1 UNCH
6600	0.239	0.239	0.249B/*0.239	0.249B/*0.239	----	0.263 + 0.019	.1034	----	----	2	----	3 + 2
6700	----	----	10.654B/7.338A	10.654B/7.338A	----	7.515 - 0.866	.9225	----	----	----	----	1 UNCH
6800	----	----	----	0.279B/0.364A	----	0.345 + 0.027	.1100	----	----	----	----	1 UNCH
7250	----	----	----	0.030B/*0.102A	----	0.061 - 0.008	.0221	----	----	----	----	1 UNCH
TOTAL										28	0	87 + 22
SO CALL		COMEX SILVER OPTIONS										
JUL26												
2700	----	----	----	----	----	31.361 UNCH	----	----	----	----	----	0 UNCH
4500	----	----	----	----	----	13.361 UNCH	----	----	----	----	----	0 UNCH
4900	----	----	----	----	----	9.361 UNCH	----	----	----	----	----	0 UNCH
4925	----	----	----	----	----	9.111 UNCH	----	----	----	----	----	0 UNCH
5000	----	----	----	----	----	8.361 UNCH	----	----	----	----	----	0 UNCH
5025	----	----	----	----	----	8.111 UNCH	----	----	----	----	----	0 UNCH
5050	----	----	----	----	----	7.861 UNCH	----	----	----	----	----	0 UNCH
5100	----	----	----	----	----	7.361 UNCH	----	----	----	----	----	0 UNCH
5150	----	----	----	----	----	6.861 UNCH	----	----	----	----	----	0 UNCH
5200	----	----	----	----	----	6.361 UNCH	----	----	----	----	----	0 UNCH
5225	----	----	----	----	----	6.111 UNCH	----	----	----	----	----	0 UNCH
5250	----	----	----	----	----	5.861 UNCH	----	----	----	----	----	0 UNCH
5275	----	----	----	----	----	5.611 UNCH	----	----	----	----	----	0 UNCH
5300	----	----	----	----	----	5.361 UNCH	----	----	----	----	----	0 UNCH
5350	----	----	----	----	----	4.861 UNCH	----	----	----	----	----	0 UNCH
5375	----	----	----	----	----	4.611 UNCH	----	----	----	----	----	0 UNCH
5400	----	----	----	----	----	4.361 UNCH	----	----	----	----	----	0 UNCH
5425	----	----	----	----	----	4.111 UNCH	----	----	----	----	----	0 UNCH
5450	----	----	----	----	----	3.861 UNCH	----	----	----	----	----	0 UNCH
5500	----	----	----	----	----	3.361 UNCH	----	----	----	----	----	0 UNCH
5550	----	----	----	----	----	2.861 UNCH	----	----	----	----	----	0 UNCH
5575	----	----	----	----	----	2.611 UNCH	----	----	----	----	----	0 UNCH
5590	----	----	----	----	----	2.461 UNCH	----	----	----	----	----	0 UNCH
5600	----	----	----	----	----	2.361 UNCH	----	----	----	----	----	0 UNCH
5610	----	----	----	----	----	2.261 UNCH	----	----	----	----	----	0 UNCH
5620	----	----	----	----	----	2.161 UNCH	----	----	----	----	----	0 UNCH
5650	----	----	----	----	----	1.861 UNCH	----	----	----	----	----	0 UNCH
5675	----	----	----	----	----	1.611 UNCH	----	----	----	----	----	0 UNCH
5690	----	----	----	----	----	1.461 UNCH	----	----	----	----	----	0 UNCH
5700	----	----	----	----	----	1.361 UNCH	----	----	----	----	----	0 UNCH
5710	----	----	----	----	----	1.261 UNCH	----	----	----	----	----	0 UNCH
5725	----	----	----	----	----	1.111 UNCH	----	----	----	----	----	0 UNCH
5740	----	----	----	----	----	0.961 UNCH	----	----	----	----	----	0 UNCH
5750	----	----	----	----	----	0.861 UNCH	----	----	----	----	----	0 UNCH
5760	----	----	----	----	----	0.761 UNCH	----	----	----	----	----	0 UNCH
5770	----	----	----	----	----	0.661 UNCH	----	----	----	----	----	0 UNCH
5775	----	----	----	----	----	0.611 UNCH	----	----	----	----	----	0 UNCH
5780	----	----	----	----	----	0.561 UNCH	----	----	----	----	----	0 UNCH
5790	----	----	----	----	----	0.461 UNCH	----	----	----	----	----	0 UNCH
5800	----	----	----	----	----	0.361 UNCH	----	----	----	----	----	0 UNCH
5820	----	----	----	----	----	0.161 UNCH	----	----	----	----	----	0 UNCH
5825	----	----	----	----	----	0.111 UNCH	----	----	----	----	----	0 UNCH
5830	----	----	----	----	----	0.061 UNCH	----	----	----	----	----	0 UNCH
5840	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5850	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5860	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5870	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5875	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5890	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5900	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5910	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5925	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5930	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5940	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5950	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5970	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6000	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6075	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6100	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6250	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6350	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6500	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6800	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6850	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6900	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7175	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7750	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7800	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7850	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7900	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7950	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
8000	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
8275	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
8300	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
8700	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
9900	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
12000	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
TOTAL											0	0 0
AUG26												
4000	----	----	19.998B/*16.469	19.998B/*16.469A	----	19.764 + 0.839	.9770	----	----	----	----	7 UNCH
5000	----	----	10.543B/7.569A	10.543B/7.569A	----	10.300 + 0.704	.8791	----	----	----	----	9 UNCH
5400	----	----	7.176B/4.786A	7.176B/4.786A	----	6.969 + 0.582	.7718	----	----	----	----	5 UNCH
5425	----	----	6.983B/4.632A	6.983B/4.632A	----	6.778 + 0.574	.7631	----	----	----	----	3 UNCH
5450	----	----	6.791B/4.488A	6.791B/4.488A	----	6.589 + 0.564	.7542	----	----	----	----	2 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
5475	----	----	6.601B/4.302A	6.601B/4.302A	----	6.403 + 0.555	.7450	----	----	----	----	1 UNCH
5500	----	----	6.414B/4.163A	6.414B/4.163A	----	6.219 + 0.545	.7357	----	----	1	----	3 - 1
5525	----	----	6.224B/4.025A	6.224B/4.025A	----	6.037 + 0.535	.7261	----	----	----	----	1 UNCH
5550	----	----	6.047B/3.887A	6.047B/3.887A	----	5.859 + 0.526	.7163	----	----	----	----	1 UNCH
5650	3.435	3.435	5.346B/3.377A	5.346B/3.377A	----	5.171 NEW	.6751	----	----	6	----	6 + 6
5675	3.348	3.348	5.177B/3.258A	5.177B/3.258A	----	5.006 NEW	.6642	----	----	3	----	2 + 2
5700	3.244	3.244	5.013B/3.142A	5.013B/3.142A	----	4.844 + 0.461	.6533	----	----	8	----	15 + 8
5725	3.400	3.400	4.851B/3.029A	4.851B/3.029A	----	4.685 NEW	.6421	----	----	2	----	1 + 1
5750	2.997	2.997	4.693B/2.918A	4.693B/2.918A	----	4.529 + 0.438	.6308	----	----	4	----	14 + 4
5775	2.885	2.885	4.538B/2.812A	4.538B/2.812A	----	4.377 + 0.427	.6193	----	----	1	----	1 UNCH
5800	3.275	3.275	4.388B/2.708A	4.388B/2.708A	----	4.227 + 0.415	.6077	----	----	21	----	46 + 7
5825	3.126	3.126	4.240B/2.608A	4.240B/2.608A	----	4.081 + 0.404	.5959	----	----	3	----	2 + 1
5850	3.033	3.033	4.099B/2.510A	4.099B/2.510A	----	3.938 + 0.392	.5841	----	----	6	----	40 + 6
5875	2.884	2.884	3.958B/2.417A	3.958B/2.417A	----	3.798 + 0.380	.5721	----	----	2	----	5 UNCH
5900	2.805	2.805	3.818B/2.323A	3.818B/2.323A	----	3.661 + 0.368	.5600	----	----	16	----	99 + 3
5925	2.667	2.667	3.679B/2.237A	3.679B/2.237A	----	3.528 + 0.356	.5479	----	----	1	----	10 UNCH
5950	2.590	2.590	3.547B/*2.150A	3.547B/*2.150A	----	3.399 + 0.345	.5357	----	----	36	----	136 + 19
5975	----	----	3.418B/*2.068A	3.418B/*2.068A	----	3.273 + 0.333	.5235	----	----	----	----	3 UNCH
6000	2.389	2.389	3.294B/*1.990A	3.294B/*1.990A	----	3.150 + 0.322	.5113	----	----	326	40	368 + 129
6025	----	----	3.170B/*1.913A	3.170B/*1.913A	----	3.031 + 0.310	.4990	----	----	----	----	2 UNCH
6050	----	----	3.053B/*1.839A	3.053B/*1.839A	----	2.915 + 0.299	.4868	----	----	----	----	64 UNCH
6075	----	----	2.938B/*1.768A	2.938B/*1.768A	----	2.803 + 0.288	.4746	----	----	----	----	27 UNCH
6100	1.849	1.849	2.826B/*1.701A	2.826B/*1.701A	----	2.694 + 0.277	.4624	----	----	25	----	52 + 14
6125	----	----	2.718B/*1.634A	2.718B/*1.634A	----	2.589 + 0.267	.4504	----	----	----	----	2 UNCH
6150	----	----	2.613B/*1.571A	2.613B/*1.571A	----	2.487 + 0.257	.4384	----	----	----	----	27 UNCH
6175	----	----	2.511B/*1.508A	2.511B/*1.508A	----	2.389 + 0.247	.4265	----	----	----	----	7 UNCH
6200	1.790	1.790	2.413B/*1.450	2.413B/*1.450	----	2.294 + 0.237	.4147	----	----	56	----	70 + 40
6225	----	----	2.318B/*1.395A	2.318B/*1.395A	----	2.203 + 0.229	.4031	----	----	----	----	61 UNCH
6250	----	----	2.226B/*1.341A	2.226B/*1.341A	----	2.115 + 0.220	.3916	----	----	----	----	11 UNCH
6275	----	----	2.138B/*1.291A	2.138B/*1.291A	----	2.030 + 0.211	.3802	----	----	----	----	13 UNCH
6300	2.000	2.000	2.052B/*1.240A	2.052B/*1.240A	----	1.948 + 0.203	.3690	----	----	74	----	301 + 62
6325	1.615	1.615	1.970B/*1.194A	1.970B/*1.194A	----	1.869 + 0.194	.3580	----	----	3	----	11 + 3
6350	1.718	1.718	1.891B/*1.149A	1.891B/*1.149A	----	1.793 + 0.187	.3472	----	----	2	----	28 + 2
6375	1.647	1.647	1.814B/*1.105A	1.814B/*1.105A	----	1.720 + 0.179	.3366	----	----	2	----	68 UNCH
6400	1.000	1.000	1.740B/*1.000	1.740B/*1.000	----	1.649 + 0.171	.3261	----	----	79	----	98 + 40
6425	1.347	1.347	1.671B/1.024A	1.671B/1.024A	----	1.582 + 0.165	.3160	----	----	7	----	11 + 7
6450	1.393	1.393	1.603B/0.984A	1.603B/0.984A	----	1.516 + 0.157	.3059	----	----	10	----	29 - 6
6475	----	----	1.538B/0.948A	1.538B/0.948A	----	1.454 + 0.150	.2961	----	----	----	----	3 UNCH
6500	1.210	1.210	1.475B/0.915A	1.475B/0.915A	----	1.394 + 0.144	.2866	----	----	154	----	389 - 27
6525	1.125	1.125	1.416B/0.879A	1.416B/0.879A	----	1.336 + 0.136	.2772	----	----	33	----	55 + 33
6550	1.200	1.200	1.359B/0.849A	1.359B/0.849A	----	1.282 + 0.131	.2682	----	----	1	----	14 UNCH
6575	----	----	1.304B/0.817A	1.304B/0.817A	----	1.229 + 0.123	.2593	----	----	----	----	21 UNCH
6600	1.045	1.045	1.251B/0.788A	1.251B/0.788A	----	1.179 + 0.117	.2507	----	----	57	----	244 + 52
6625	----	----	1.201B/0.757A	1.201B/0.757A	----	1.132 + 0.111	.2425	----	----	----	----	75 UNCH
6650	0.739	0.739	1.153B/0.733A	1.153B/0.733A	----	1.087 + 0.105	.2345	----	----	2	----	63 + 1
6675	----	----	1.107B/0.706A	1.107B/0.706A	----	1.044 + 0.099	.2267	----	----	----	----	154 UNCH
6700	1.043	1.043	1.063B/0.686A	1.063B/0.686A	----	1.003 + 0.094	.2192	----	----	26	32	358 + 17
6725	----	----	1.021B/0.663A	1.021B/0.663A	----	0.964 + 0.089	.2120	----	----	----	----	97 UNCH
6750	----	----	0.981B/0.641A	0.981B/0.641A	----	0.928 + 0.087	.2051	----	----	----	----	33 UNCH
6775	0.880	0.880	0.943B/0.621A	0.943B/0.621A	----	0.892 + 0.083	.1983	----	----	1	----	15 + 1
6800	0.827	0.827	0.906B/0.601A	0.906B/0.601A	----	0.858 + 0.080	.1917	----	----	16	----	95 + 1
6825	----	----	0.872B/0.582A	0.872B/0.582A	----	0.825 + 0.076	.1853	----	----	----	----	3 UNCH
6850	----	----	0.838B/0.564A	0.838B/0.564A	----	0.794 + 0.072	.1792	----	----	----	----	17 UNCH
6875	----	----	0.807B/0.550A	0.807B/0.550A	----	0.764 + 0.067	.1733	----	----	----	----	12 UNCH
6900	0.635	0.635	0.777B/0.548A	0.777B/0.548A	----	0.735 + 0.063	.1675	----	----	5	----	84 + 4
6925	----	----	0.748B/0.546A	0.748B/0.546A	----	0.708 + 0.059	.1620	----	----	----	----	15 UNCH
6950	0.693	0.693	0.721B/0.532A	0.721B/0.532A	----	0.682 + 0.055	.1567	----	----	1	----	11 + 1
6975	0.636	0.636	0.695B/0.531A	0.695B/0.531A	----	0.658 + 0.053	.1517	----	----	1	----	3 + 1
7000	0.452	0.452	0.670B/0.452	0.670B/0.452	----	0.635 + 0.050	.1468	----	----	75	----	224 + 47
7025	----	----	0.646B/0.498A	0.646B/0.498A	----	0.614 + 0.049	.1423	----	----	----	----	197 UNCH
7050	----	----	0.624B/0.498A	0.624B/0.498A	----	0.593 + 0.047	.1378	----	----	----	----	13 UNCH
7075	----	----	0.602B/0.481A	0.602B/0.481A	----	0.573 + 0.045	.1335	----	----	----	----	22 UNCH
7100	0.545	0.545	0.582B/0.466A	0.582B/0.466A	----	0.555 + 0.045	.1295	----	----	5	----	69 + 5
7125	0.532	0.532	0.563B/0.444A	0.563B/0.444A	----	0.537 + 0.043	.1255	----	----	3	----	5 + 3
7150	----	----	0.544B/0.429A	0.544B/0.429A	----	0.520 + 0.042	.1217	----	----	----	----	10 UNCH
7175	----	----	0.526B/0.419A	0.526B/0.419A	----	0.504 + 0.041	.1181	----	----	----	----	13 UNCH
7200	0.400	0.400	0.511/0.400	0.511/0.400	----	0.489 + 0.041	.1147	----	----	8	----	234 - 1
7225	----	----	0.489B/0.399A	0.489B/0.399A	----	0.474 + 0.039	.1113	----	----	----	----	12 UNCH
7250	0.392	0.392	0.465B/0.392	0.465B/0.392	----	0.460 + 0.039	.1081	----	----	2	----	32 UNCH
7275	----	----	0.452B/0.376A	0.452B/0.376A	----	0.446 + 0.037	.1049	----	----	----	----	2 UNCH
7300	----	----	0.439B/0.383A	0.439B/0.383A	----	0.433 + 0.036	.1020	----	----	4	----	61 UNCH
7325	0.370	0.370	0.426B/0.370	0.426B/0.370	----	0.421 + 0.036	.0991	----	----	15	----	19 + 15
7350	0.375	0.375	0.415B/0.362A	0.415B/0.362A	----	0.409 + 0.035	.0964	----	----	1	----	16 + 1
7375	----	----	0.403B/0.352A	0.403B/0.352A	----	0.398 + 0.034	.0938	----	----	----	----	9 UNCH
7400	----	----	0.392B/0.343A	0.392B/0.343A	----	0.387 + 0.034	.0912	----	----	6	----	56 - 2
7425	----	----	0.382B/0.334A	0.382B/0.334A	----	0.376 + 0.032	.0886	----	----	----	----	16 UNCH
7450	----	----	0.371B/0.326A	0.371B/0.326A	----	0.366 + 0.032	.0863	----	----	----	----	7 UNCH
7475	----	----	0.361B/0.318A	0.361B/0.318A	----	0.356 + 0.031	.0839	----	----	----	----	9 UNCH
7500	0.200	0.200	0.360/*0.200	0.360/*0.200	----	0.347 + 0.030	.0817	----	----	88	----	692 + 24
7525	----	----	0.342B/0.302A	0.342B/0.302A	----	0.338 + 0.030	.0796	----	----	----	----	11 UNCH
7550	----	----	0.335B/0.295A	0.335B/0.295A	----	0.329 + 0.029	.0775	----	----	6	----	30 + 6
7575	----	----	0.326B/0.288A	0.326B/0.288A	----	0.321 + 0.028	.0755	----	----	----	----	2 UNCH
7600	----	----	0.318B/0.281A	0.318B/0.281A	----	0.313 + 0.027	.0736	----	----	4	----	237 UNCH
7625	----	----	0.311B/0.275A	0.311B/0.275A	----	0.305 + 0.026	.0717	----	----	----	----	18 UNCH
7650	----	----	0.304B/0.269A	0.304B/0.269A	----	0.298 + 0.026	.0700	----	----	6	----	65 + 6
7675	----	----	0.297B/0.263A	0.297B/0.263A	----	0.291 + 0.025	.0683	----	----	----	----	74 UNCH
7700	0.293	0.293	0.293/0.257A	0.293/0.257A	----	0.285 + 0.025	.0668	----	----	1	----	174 UNCH
7725	----	----	0.284B/0.252A	0.284B/0.252A	----	0.278 + 0.024	.0651	----	----	----	----	9 UNCH
7750	----	----	0.278B/0.246A	0.278B/0.246A	----	0.272 + 0.024	.0636	----	----	----	----	497 UNCH
7775	----	----	0.271B/0.241A	0.271B/0.241A	----	0.267 + 0.024	.0623	----	----	----	----	31 UNCH
7800	----	----	0.263B/0.237A	0.263B/0.237A	----	0.261 + 0.023	.0608	----	----	----	----	329 UNCH
7825	----	----	0.258B/0.232A	0.258B/0.232A	----	0.256 + 0.023	.0595	----	----	----	----	4 UNCH
7850	----	----	0.253B/0.226A	0.253B/0.226A	----	0.251 + 0.022	.0583	----	----	8	----	21 + 8
7875	----	----	0.248B/0.222A	0.248B/0.222A	----	0.246 + 0.022	.0570	----	----	----	----	8 UNCH
7900	----	----	0.243B/0.219A	0.243B/0.219A	----	0.242 + 0.022	.0559	----	----	----	----	94 UNCH
7925	----	----	0.239B/0.215A	0.239B/0.215A	----	0.237 + 0.021	.0547	----	----	----	----	20 UNCH
7950	----	----	0.234B/0.211A	0.234B/0.211A	----	0.233 + 0.021	.0537	----	----	8	----	27 + 8
7975	----	----	0.231B/0.207A	0.231B/0.207A	----	0.229 + 0.021	.0526	----	----	----	----	52 UNCH
8000	0.175	0.175	0.230B/0.175	0.230B/0.175	----	0.225 + 0.021	.0516	----	----	238	----	915 - 186
8025	----	----	0.222B/0.200A	0.222B/0.200A	----	0.222 + 0.021	.0507	----	----	----	----	5 UNCH
8050	----	----	0.214B/0.195A	0.214B/0.195A	----	0.218 + 0.021	.0497	----	----	----	----	22 UNCH
8075	----	----	0.208B/0.192A	0.208B/0.192A	----	0.215 + 0.021	.0489	----	----	----	----	8 UNCH
8100	----	----	0.210B/0.189A	0.210B/0.189A	----	0.211 + 0.021	.0479	----	----	----	----	36 UNCH
8125	----	----	0.206B/0.186A	0.206B/0.186A	----	0.208 + 0.021	.0471	----	----	----	----	13 UNCH
8150	----	----	0.200B/0.183A	0.200B/0.183A	----	0.205 + 0.021	.0463	----	----	----	----	44 UNCH
8175	----	----	0.194B/0.179A	0.194B/0.179A	----	0.202 + 0.022	.0455	----	----	----	----	4 UNCH
8200	0.200	0.200	0.200/0.200	0.200/0.177A	----	0.199 + 0.022	.0447	----	----	1	----	91 + 1
8225	----	----	0.192B/----	0.192B/0.175A	----	0.196 + 0.022	.0439	----	----	----	----	10 UNCH
8250	----	----	0.185B/----	0.185B/0.172A	----	0.193 + 0.022	.0432	----	----	----	----	284 UNCH
8275	----	----	0.186B/----	0.186B/0.169A	----	0.191 + 0.023	.0426	----	----	----	----	4 UNCH
8300	----	----	0.179B/----	0.179B/0.167A	----	0.188 + 0.022	.0418	----	----	----	----	119 UNCH
8325	----	----	0.180B/----	0.180B/0.164A	----	0.186 + 0.023	.0412	----	----	----	----	1 UNCH
8350	----	----	0.173B/----	0.173B/0.161A	----	0.183 + 0.023	.0405	----	----	----	----	28 UNCH
8375	----	----	0.171B/----	0.171B/0.159A	----	0.181 + 0.023	.0399	----	----	----	----	3 UNCH
8400	----	----	0.172B/----	0.172B/0.156A	----	0.178 + 0.023	.0392	----	----	----	----	172 UNCH
8425	----	----	0.170B/----	0.170B/0.155A	----	0.176 + 0.023	.0386	----	----	----	----	2 UNCH
8450	----	----	0.163B/----	0.163B/0.154A	----	0.174 + 0.024	.0381	----	----	----	----	13 UNCH
8475	----	----	0.161B/----	0.161B/0.151A	----	0.172 + 0.024	.0376	----	----	----	----	7 UNCH
8500	0.165	0.165	0.165/0.165	0.165/0.151A	----	0.170 + 0.025	.0370	----	----	39	----	471 UNCH
8525	----	----	0.156B/----	0.156B/0.150A	----	0.167 + 0.024	.0363	----	----	----	----	1 UNCH
8550	----	----	0.154B/----	0.154B/0.148A	----	0.165 + 0.024	.0358	----	----	----	----	14 UNCH
8575	----	----	0.152B/----	0.152B/0.146A	----	0.163 + 0.024	.0353	----	----	----	----	54 UNCH
8600	----	----	0.151B/----	0.151B/0.143A	----	0.161 + 0.024	.0347	----	----	----	----	207 UNCH
8625	----	----	0.149B/----	0.149B/0.142A	----	0.159 + 0.024	.0342	----	----	----	----	16 UNCH
8650	----	----	0.148B/----	0.148B/0.140A	----	0.157 + 0.024	.0337	----	----	----	----	7 UNCH
8675	----	----	0.145B/----	0.145B/0.138A	----	0.155 + 0.024	.0332	----	----	----	----	41 UNCH
8700	0.150	0.150	0.150/0.150	0.150/0.135A	----	0.153 + 0.024	.0327	----	----	3	----	362 + 3
8725	----	----	0.141B/----	0.141B/0.135A	----	0.151 + 0.024	.0322	----	----	----	----	1 UNCH
8750	----	----	0.147B/----	0.147B/0.133A	----	0.149 + 0.024	.0317	----	----	----	----	60 UNCH
8775	----	----	0.139B/----	0.139B/0.132A	----	0.147 + 0.024	.0313	----	----	----	----	74 UNCH
8800	0.131	0.131	0.145/0.131	0.145/0.129A	----	0.145 + 0.023	.0308	----	----	442	----	755 + 442
8825	----	----	0.130B/----	0.130B/0.128A	----	0.144 + 0.024	.0305	----	----	----	----	19 UNCH
8850	----	----	0.129B/----	0.129B/0.128A	----	0.142 + 0.024	.0300	----	----	----	----	11 UNCH
8875	----	----	0.127B/----	0.127B/0.125A	----	0.140 + 0.023	.0295	----	----	----	----	2 UNCH
8900	0.140	0.140	0.140/0.140	0.140/0.126A	----	0.138 + 0.023	.0290	----	----	3	----	25 + 3
8925	----	----	0.124B/----	0.124B/0.122A	----	0.136 + 0.022	.0286	----	----	----	----	4 UNCH
8950	----	----	0.122B/----	0.122B/0.122A	----	0.134 + 0.021	.0281	----	----	----	----	9 UNCH
8975	----	----	0.120B/----	0.120B/0.119A	----	0.132 + 0.021	.0277	----	----	----	----	2 UNCH

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9000	0.110	0.110	0.125B/0.105	0.125B/0.105	----	0.130 + 0.020	.0272	----	----	3	----	1048 - 1
9025	----	----	0.117B/----	0.117B/0.118A	----	0.129 + 0.021	.0269	----	----	----	----	4 UNCH
9050	----	----	0.115B/----	0.115B/0.115A	----	0.127 + 0.020	.0265	----	----	----	----	9 UNCH
9075	----	----	0.114B/----	0.114B/0.115A	----	0.125 + 0.019	.0260	----	----	----	----	2 UNCH
9100	0.099	0.099	0.112B/0.099	0.112B/0.099	----	0.123 + 0.019	.0256	----	----	2	----	54 UNCH
9150	----	----	0.110B/----	0.110B/0.111A	----	0.120 + 0.018	.0249	----	----	----	----	6 UNCH
9175	----	----	0.106B/----	0.106B/0.110A	----	0.119 + 0.019	.0246	----	----	----	----	1 UNCH
9200	----	----	0.105B/----	0.105B/0.108A	----	0.117 + 0.018	.0242	----	----	----	----	50 UNCH
9225	----	----	0.103B/----	0.103B/0.107A	----	0.115 + 0.017	.0237	----	----	----	----	1 UNCH
9250	----	----	0.102B/----	0.102B/0.106A	----	0.114 + 0.017	.0235	----	----	----	----	188 UNCH
9275	----	----	0.101B/----	0.101B/0.106A	----	0.113 + 0.018	.0232	----	----	----	----	3 UNCH
9300	----	----	0.099B/----	0.099B/0.103A	----	0.111 + 0.017	.0228	----	----	----	----	18 UNCH
9325	----	----	0.098B/----	0.098B/0.102A	----	0.110 + 0.017	.0225	----	----	----	----	1 UNCH
9350	----	----	0.097B/----	0.097B/0.101A	----	0.109 + 0.018	.0223	----	----	----	----	1 UNCH
9375	----	----	0.095B/----	0.095B/0.099A	----	0.107 + 0.017	.0219	----	----	----	----	3 UNCH
9400	----	----	0.094B/----	0.094B/0.098A	----	0.106 + 0.017	.0216	----	----	----	----	134 UNCH
9425	----	----	0.093B/----	0.093B/0.098A	----	0.105 + 0.017	.0214	----	----	----	----	1 UNCH
9450	----	----	0.092B/----	0.092B/0.097A	----	0.104 + 0.018	.0211	----	----	----	----	8 UNCH
9475	----	----	0.090B/----	0.090B/0.096A	----	0.103 + 0.018	.0209	----	----	----	----	29 UNCH
9500	0.065	0.065	0.089B/*0.065	0.089B/*0.065	----	0.102 + 0.018	.0206	----	----	14	----	319 - 2
9525	----	----	0.088B/----	0.088B/0.094A	----	0.101 + 0.018	.0204	----	----	----	----	1 UNCH
9550	----	----	0.087B/----	0.087B/0.093A	----	0.100 + 0.018	.0201	----	----	----	----	18 UNCH
9575	----	----	0.086B/----	0.086B/0.092A	----	0.099 + 0.018	.0199	----	----	----	----	2 UNCH
9600	----	----	0.085B/----	0.085B/0.091A	----	0.098 + 0.018	.0197	----	----	----	----	3 UNCH
9625	----	----	0.084B/----	0.084B/0.090A	----	0.097 + 0.018	.0194	----	----	----	----	30 UNCH
9700	----	----	0.081B/----	0.081B/0.089A	----	0.094 + 0.018	.0187	----	----	----	----	100 UNCH
9725	----	----	0.081B/----	0.081B/0.088A	----	0.093 + 0.018	.0185	----	----	----	----	4 UNCH
9750	----	----	0.090B/----	0.090B/0.086A	----	0.092 + 0.017	.0183	----	----	----	----	10 UNCH
9775	----	----	0.079B/----	0.079B/0.085A	----	0.091 + 0.017	.0180	----	----	----	----	1 UNCH
9800	----	----	0.078B/----	0.078B/0.086A	----	0.090 + 0.017	.0178	----	----	----	----	27 UNCH
9825	----	----	0.077B/----	0.077B/0.085A	----	0.089 + 0.016	.0176	----	----	----	----	1 UNCH
9850	----	----	0.076B/----	0.076B/0.084A	----	0.088 + 0.016	.0174	----	----	----	----	16 UNCH
9875	----	----	0.075B/----	0.075B/0.083A	----	0.087 + 0.016	.0171	----	----	----	----	5 UNCH
9900	----	----	0.074B/----	0.074B/0.083A	----	0.086 + 0.015	.0169	----	----	----	----	9 UNCH
9925	----	----	0.073B/----	0.073B/0.082A	----	0.085 + 0.014	.0167	----	----	----	----	5 UNCH
9950	----	----	----	0.070B/0.081A	----	0.084 + 0.014	.0165	----	----	----	----	3 UNCH
9975	----	----	0.071B/----	0.071B/0.080A	----	0.083 + 0.013	.0163	----	----	----	----	10 UNCH
10000	----	----	----	0.069B/0.080A	----	0.082 + 0.012	.0161	----	----	----	----	620 UNCH
10025	----	----	----	0.068B/0.078A	----	0.081 + 0.012	.0158	----	----	----	----	2 UNCH
10075	----	----	----	0.066B/0.078A	----	0.079 + 0.010	.0154	----	----	----	----	15 UNCH
10100	----	----	----	0.065B/0.077A	----	0.078 + 0.010	.0152	----	----	----	----	3 UNCH
10125	----	----	----	0.064B/0.076A	----	0.077 + 0.009	.0150	----	----	----	----	1 UNCH
10150	----	----	----	0.064B/0.076A	----	0.076 + 0.009	.0148	----	----	----	----	15 UNCH
10175	----	----	----	0.063B/0.073A	----	0.075 + 0.008	.0146	----	----	----	----	8 UNCH
10200	----	----	----	0.062B/0.075A	----	0.075 + 0.009	.0145	----	----	----	----	34 UNCH
10225	----	----	----	0.061B/0.074A	----	0.074 + 0.008	.0143	----	----	----	----	1 UNCH
10250	----	----	----	0.060B/0.073A	----	0.073 + 0.008	.0141	----	----	----	----	2 UNCH
10275	----	----	----	0.060B/0.073A	----	0.072 + 0.007	.0139	----	----	----	----	21 UNCH
10300	----	----	----	0.059B/0.072A	----	0.072 + 0.008	.0139	----	----	----	----	33 UNCH
10325	----	----	----	0.058B/0.072A	----	0.071 + 0.008	.0137	----	----	----	----	11 UNCH
10350	----	----	----	0.057B/0.071A	----	0.070 + 0.007	.0135	----	----	----	----	6 UNCH
10375	----	----	----	0.057B/0.071A	----	0.070 + 0.008	.0134	----	----	----	----	1 UNCH
10400	----	----	----	0.056B/0.070A	----	0.069 + 0.008	.0132	----	----	----	----	60 UNCH
10475	----	----	----	0.054B/0.068A	----	0.067 + 0.008	.0128	----	----	----	----	6 UNCH
10500	----	----	----	0.053B/0.068A	----	0.067 + 0.008	.0128	----	----	----	----	175 UNCH
10600	----	----	----	0.051B/0.066A	----	0.064 + 0.008	.0121	----	----	----	----	5 UNCH
10650	----	----	----	0.049B/0.065A	----	0.063 + 0.008	.0119	----	----	----	----	1 UNCH
10675	----	----	----	0.048B/0.064A	----	0.063 + 0.009	.0119	----	----	----	----	4 UNCH
10700	----	----	----	0.048B/0.064A	----	0.062 + 0.008	.0117	----	----	----	----	3 UNCH
10725	----	----	----	0.047B/0.063A	----	0.061 + 0.008	.0115	----	----	----	----	1 UNCH
10750	----	----	----	0.047B/0.063A	----	0.061 + 0.008	.0115	----	----	----	----	70 UNCH
10775	----	----	----	0.046B/0.063A	----	0.060 + 0.008	.0113	----	----	----	----	3 UNCH
10800	0.060	0.060	0.060/*0.060	0.060/*0.060	----	0.060 + 0.008	.0112	----	----	1	----	6 + 1
10825	----	----	----	0.045B/0.062A	----	0.059 + 0.008	.0111	----	----	----	----	2 UNCH
10875	----	----	----	0.044B/0.061A	----	0.058 + 0.008	.0108	----	----	----	----	5 UNCH
10900	----	----	----	0.043B/0.060A	----	0.058 + 0.008	.0108	----	----	----	----	7 UNCH
10925	----	----	----	0.043B/0.060A	----	0.057 + 0.008	.0106	----	----	----	----	4 UNCH
10950	----	----	----	0.042B/0.059A	----	0.057 + 0.008	.0106	----	----	----	----	1 UNCH
10975	----	----	----	0.042B/0.059A	----	0.056 + 0.007	.0104	----	----	----	----	7 UNCH
11000	----	----	----	0.045B/0.059A	----	0.056 + 0.008	.0104	----	----	----	----	567 UNCH
11075	----	----	----	0.039B/0.057A	----	0.054 + 0.007	.0100	----	----	----	----	3 UNCH
11100	----	----	----	0.039B/*0.057A	----	0.054 + 0.007	.0100	----	----	----	----	24 UNCH
11150	----	----	----	0.038B/*0.056A	----	0.053 + 0.007	.0098	----	----	----	----	9 UNCH
11200	----	----	----	0.037B/*0.055A	----	0.052 + 0.007	.0096	----	----	----	----	7 UNCH
11225	----	----	----	0.036B/*0.055A	----	0.051 + 0.006	.0094	----	----	----	----	1 UNCH
11250	----	----	----	0.036B/*0.054A	----	0.051 + 0.007	.0094	----	----	----	----	3 UNCH
11275	----	----	----	0.035B/*0.054A	----	0.050 + 0.006	.0092	----	----	----	----	7 UNCH
11300	----	----	----	0.035B/*0.054A	----	0.050 + 0.006	.0092	----	----	----	----	1 UNCH
11325	----	----	----	0.035B/*0.053A	----	0.049 + 0.006	.0090	----	----	----	----	6 UNCH
11350	----	----	----	0.034B/*0.053A	----	0.049 + 0.006	.0090	----	----	----	----	1 UNCH
11400	----	----	----	0.033B/*0.052A	----	0.048 + 0.006	.0088	----	----	----	----	2 UNCH
11475	----	----	----	0.032B/*0.051A	----	0.047 + 0.006	.0085	----	----	----	----	2 UNCH
11500	0.035	0.035	0.035/*0.035	0.035/*0.035	----	0.046 + 0.005	.0084	----	----	4	----	133 - 2
11575	----	----	----	0.030B/0.055A	----	0.045 + 0.005	.0081	----	----	----	----	1 UNCH
11650	----	----	----	0.029B/0.054A	----	0.044 + 0.005	.0079	----	----	----	----	2 UNCH
11700	----	----	----	0.028B/0.054A	----	0.043 + 0.004	.0077	----	----	----	----	7 UNCH
11725	----	----	----	0.028B/0.054A	----	0.043 + 0.004	.0077	----	----	----	----	5 UNCH
11850	----	----	----	0.026B/0.053A	----	0.041 + 0.003	.0073	----	----	----	----	1 UNCH
12000	----	----	----	0.025B/0.046A	----	0.038 + 0.002	.0068	----	----	----	----	46 UNCH
12025	----	----	----	0.024B/*0.052A	----	0.038 + 0.002	.0068	----	----	----	----	52 UNCH
12050	----	----	----	0.024B/*0.051A	----	0.038 + 0.002	.0068	----	----	----	----	208 UNCH
12100	----	----	----	0.023B/*0.051A	----	0.037 + 0.001	.0066	----	----	----	----	5 UNCH
12200	----	----	----	0.022B/*0.050A	----	0.035 UNCH	.0062	----	----	----	----	1 UNCH
12275	----	----	----	0.021B/*0.049A	----	0.034 - 0.001	.0060	----	----	----	----	1 UNCH
12300	----	----	----	0.021B/*0.048A	----	0.034 - 0.001	.0060	----	----	----	----	34 UNCH
12450	----	----	----	0.019B/*0.047A	----	0.032 - 0.002	.0056	----	----	----	----	2 UNCH
12500	----	----	----	0.016B/0.049A	----	0.032 - 0.002	.0056	----	----	----	----	160 UNCH
12525	----	----	----	0.015B/*0.049A	----	0.031 - 0.003	.0055	----	----	----	----	3 UNCH
12550	----	----	----	0.015B/*0.049A	----	0.031 - 0.002	.0054	----	----	----	----	2 UNCH
12700	----	----	----	0.013B/*0.047A	----	0.029 - 0.004	.0051	----	----	----	----	1 UNCH
12725	----	----	----	0.013B/*0.047A	----	0.029 - 0.004	.0051	----	----	----	----	2 UNCH
12775	----	----	----	0.012B/*0.046A	----	0.028 - 0.005	.0049	----	----	----	----	13 UNCH
12800	----	----	----	0.012B/*0.046A	----	0.028 - 0.005	.0049	----	----	----	----	3 UNCH
13000	----	----	----	0.012B/0.042A	----	0.026 - 0.006	.0045	----	----	----	----	4039 UNCH
14000	----	----	----	0.012B/0.034A	----	0.018 - 0.005	.0031	----	----	----	----	24 UNCH
15000	----	----	----/*0.012A	0.010B/*0.012A	----	0.012 - 0.005	.0020	----	----	----	----	116 UNCH
16000	----	----	----	----/0.012A	----	0.009 - 0.003	.0015	----	----	----	----	11 UNCH
17000	----	----	----	0.003B/0.020A	----	0.007 - 0.002	.0011	----	----	----	----	3854 UNCH
18000	----	----	----	0.001B/0.160A	----	0.006 - 0.001	.0009	----	----	----	----	8 UNCH
19000	----	----	----	----/0.159A	----	0.004 - 0.001	.0006	----	----	----	----	2 UNCH
20000	----	----	0.005B/----	0.005B/*0.006A	----	0.003 - 0.001	.0004	----	----	----	----	255 UNCH
25000	----	----	----	----/0.157A	----	0.001 UNCH	.0000	----	----	----	----	21 UNCH
27000	----	----	----	----/0.156A	----	0.001 UNCH	.0000	----	----	----	----	5 UNCH
30000	----	----	----	----/0.002A	----	0.001 UNCH	.0000	----	----	----	----	15 UNCH
32000	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
35000	----	----	----	----/0.005A	----	0.001 UNCH	----	----	----	----	----	7 UNCH
TOTAL										1981	72	23693 + 810
SEP26												
4000	----	----	20.135B/*16.686	20.135B/*16.686A	----	19.906 NEW	.9565	----	----	1	----	1 + 1
5025	----	----	10.906B/8.088A	10.906B/8.088A	----	10.688 + 0.706	.8249	----	----	----	----	1 UNCH
5050	----	----	10.701B/7.912A	10.701B/7.912A	----	10.487 + 0.701	.8194	----	----	----	----	1 UNCH
5100	----	----	10.292B/7.566A	10.292B/7.566A	----	10.090 + 0.690	.8078	----	----	----	----	1 UNCH
5400	----	----	8.037B/5.690A	8.037B/5.690A	----	7.855 + 0.610	.7276	----	----	----	----	1 UNCH
5500	6.550	6.550	7.344B/5.095A	7.344B/5.095A	----	7.177 + 0.580	.6970	----	----	1	----	3 - 1
5700	----	----	6.080B/4.121A	6.080B/4.121A	----	5.929 + 0.514	.6312	----	----	1	----	8 + 1
5750	----	----	5.787B/3.904A	5.787B/3.904A	----	5.638 NEW	.6140	----	----	2	----	1 + 1
5775	----	----	5.642B/3.798A	5.642B/3.798A	----	5.497 + 0.485	.6053	----	----	----	----	1 UNCH
5800	4.358	4.358	5.503B/3.695A	5.503B/3.695A	----	5.358 + 0.475	.5966	----	----	2	----	6 + 2
5850	----	----	5.243B/3.496A	5.243B/3.496A	----	5.089 + 0.458	.5790	----	----	----	----	7 UNCH
5900	----	----	4.979B/3.307A	4.979B/3.307A	----	4.832 + 0.443	.5613	----	----	1	----	5 + 1
5925	4.628	4.628	4.849B/3.216A	4.849B/3.216A	----	4.707 NEW	.5524	----	----	2	----	2 + 2
5950	----	----	4.726B/3.128A	4.726B/3.128A	----	4.585 + 0.427	.5435	----	----	----	----	1 UNCH
5975	----	----	4.603B/3.041A	4.603B/3.041A	----	4.465 + 0.419	.5346	----	----	----	----	1 UNCH
6000	3.400	3.400	4.500/2.957A	4.500/2.957A	----	4.348 + 0.412	.5257	----	----	32	----	75 + 11
6025	----	----	4.364B/2.875A	4.364B/2.875A	----	4.233 + 0.404	.5168	----	----	----	----	2 UNCH
6050	----	----	4.248B/2.796A	4.248B/2.796A	----	4.121 + 0.396	.5080	----	----	----	----	1 UNCH
6075	2.726	2.726	4.135B/2.719A	4.135B/2.719A	----	4.011 + 0.388	.4992	----	----	1	----	3 + 1

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL		COMEX SILVER OPTIONS										
SEP26												
6100	2.649	2.649	4.021B/2.643A	4.021B/2.643A	----	3.903 + 0.380	.4904	----	----	169	----	158 + 155
6125	----	----	3.916B/2.570A	3.916B/2.570A	----	3.797 + 0.371	.4816	----	----	----	----	2 UNCH
6150	----	----	3.808B/2.499A	3.808B/2.499A	----	3.694 + 0.362	.4729	----	----	----	----	1 UNCH
6175	----	----	3.705B/2.431A	3.705B/2.431A	----	3.594 + 0.354	.4642	----	----	----	----	2 UNCH
6200	----	----	3.608B/2.363A	3.608B/2.363A	----	3.496 + 0.346	.4556	----	----	10	----	27 + 10
6225	----	----	3.506B/2.298A	3.506B/2.298A	----	3.400 + 0.338	.4471	----	----	1	----	2 + 1
6250	----	----	3.410B/2.235A	3.410B/2.235A	----	3.307 + 0.330	.4386	----	----	2	----	17 + 1
6275	----	----	3.316B/2.174A	3.316B/2.174A	----	3.216 + 0.322	.4302	----	----	----	----	5 UNCH
6300	2.275	2.275	3.227B/2.114A	3.227B/2.114A	----	3.127 + 0.314	.4218	----	----	55	----	80 + 11
6325	----	----	3.139B/2.057A	3.139B/2.057A	----	3.041 + 0.307	.4136	----	----	----	----	9 UNCH
6350	----	----	3.052B/2.001A	3.052B/2.001A	----	2.957 + 0.299	.4054	----	----	20	----	23 + 20
6400	2.812	2.812	2.884B/*1.894A	2.884B/*1.894A	----	2.795 + 0.284	.3893	----	----	12	----	49 + 9
6425	----	----	2.805B/*1.843A	2.805B/*1.843A	----	2.718 + 0.277	.3814	----	----	----	----	1 UNCH
6450	----	----	2.727B/*1.793A	2.727B/*1.793A	----	2.642 + 0.270	.3736	----	----	----	----	7 UNCH
6475	----	----	2.652B/*1.746A	2.652B/*1.746A	----	2.569 + 0.263	.3659	----	----	----	----	31 UNCH
6500	1.875	1.875	2.579B/*1.699A	2.579B/*1.699A	----	2.498 + 0.257	.3583	----	----	24	----	129 + 15
6525	----	----	2.507B/*1.654A	2.507B/*1.654A	----	2.429 + 0.250	.3509	----	----	----	----	1 UNCH
6550	----	----	2.436B/*1.611A	2.436B/*1.611A	----	2.361 + 0.243	.3435	----	----	20	----	20 + 19
6575	----	----	2.370B/*1.568A	2.370B/*1.568A	----	2.296 + 0.237	.3362	----	----	----	----	1 UNCH
6600	----	----	2.305B/*1.528A	2.305B/*1.528A	----	2.233 + 0.231	.3291	----	----	----	----	36 UNCH
6625	----	----	2.241B/*1.488A	2.241B/*1.488A	----	2.171 + 0.225	.3221	----	----	----	----	1 UNCH
6650	----	----	2.179B/*1.450A	2.179B/*1.450A	----	2.111 + 0.218	.3152	----	----	1	----	33 UNCH
6675	----	----	2.119B/*1.413A	2.119B/*1.413A	----	2.053 + 0.212	.3084	----	----	----	----	2 UNCH
6700	1.752	1.752	2.061B/*1.377A	2.061B/*1.377A	----	1.997 + 0.207	.3018	----	----	2	----	652 + 1
6750	----	----	1.950B/*1.308A	1.950B/*1.308A	----	1.889 + 0.195	.2888	----	----	----	----	2 UNCH
6800	----	----	1.845B/*1.244A	1.845B/*1.244A	----	1.787 + 0.184	.2763	----	----	27	----	30 + 24
6900	----	----	1.655B/1.128A	1.655B/1.128A	----	1.602 + 0.163	.2528	----	----	1	----	7 + 1
6925	----	----	1.611B/1.101A	1.611B/1.101A	----	1.559 + 0.158	.2472	----	----	----	----	2 UNCH
6950	----	----	1.569B/1.075A	1.569B/1.075A	----	1.517 + 0.152	.2417	----	----	----	----	1 UNCH
6975	----	----	1.527B/1.050A	1.527B/1.050A	----	1.477 + 0.147	.2364	----	----	----	----	50 UNCH
7000	1.300	1.300	1.487B/1.026A	1.487B/1.026A	----	1.437 + 0.142	.2311	----	----	15	----	395 + 7
7025	----	----	1.449B/1.002A	1.449B/1.002A	----	1.400 + 0.138	.2261	----	----	----	----	2 UNCH
7050	----	----	1.409B/0.980A	1.409B/0.980A	----	1.363 + 0.133	.2210	----	----	----	----	1 UNCH
7075	----	----	1.373B/0.958A	1.373B/0.958A	----	1.327 + 0.128	.2161	----	----	----	----	5 UNCH
7100	----	----	1.338B/0.936A	1.338B/0.936A	----	1.293 + 0.124	.2114	----	----	159	----	165 + 155
7125	----	----	1.304B/0.915A	1.304B/0.915A	----	1.260 + 0.120	.2067	----	----	----	----	79 UNCH
7150	1.245	1.245	1.271B/0.895A	1.271B/0.895A	----	1.228 + 0.116	.2022	----	----	20	----	23 + 20
7175	----	----	1.239B/0.876A	1.239B/0.876A	----	1.197 + 0.112	.1978	----	----	----	----	11 UNCH
7200	----	----	1.208B/0.858A	1.208B/0.858A	----	1.167 + 0.109	.1935	----	----	2	----	41 + 2
7250	----	----	1.149B/0.824A	1.149B/0.824A	----	1.111 + 0.103	.1853	----	----	----	----	2 UNCH
7275	----	----	1.120B/0.807A	1.120B/0.807A	----	1.084 + 0.100	.1813	----	----	----	----	7 UNCH
7300	1.115	1.115	1.115/0.791A	1.115/0.791A	----	1.058 + 0.097	.1775	----	----	1	----	154 + 1
7325	----	----	1.068B/0.775A	1.068B/0.775A	----	1.032 + 0.094	.1736	----	----	----	----	10 UNCH
7350	----	----	1.042B/0.759A	1.042B/0.759A	----	1.008 + 0.091	.1700	----	----	----	----	2 UNCH
7375	----	----	1.017B/0.744A	1.017B/0.744A	----	0.985 + 0.089	.1665	----	----	----	----	7 UNCH
7400	----	----	0.994B/0.730A	0.994B/0.730A	----	0.962 + 0.087	.1630	----	----	----	----	136 UNCH
7425	----	----	0.970B/0.716A	0.970B/0.716A	----	0.940 + 0.084	.1596	----	----	----	----	1 UNCH
7450	----	----	0.949B/0.716A	0.949B/0.716A	----	0.919 + 0.082	.1563	----	----	----	----	5 UNCH
7475	----	----	0.926B/0.718A	0.926B/0.718A	----	0.898 + 0.080	.1531	----	----	----	----	9 UNCH
7500	0.676	0.676	0.905B/0.676	0.905B/0.676	----	0.878 + 0.078	.1500	----	----	216	----	657 + 162
7550	----	----	0.865B/0.702A	0.865B/0.702A	----	0.840 + 0.074	.1440	----	----	----	----	10 UNCH
7575	----	----	0.846B/0.703A	0.846B/0.703A	----	0.822 + 0.072	.1411	----	----	----	----	15 UNCH
7600	----	----	0.827B/0.710A	0.827B/0.710A	----	0.804 + 0.070	.1383	----	----	----	----	85 UNCH
7625	----	----	0.810B/0.652A	0.810B/0.652A	----	0.787 + 0.068	.1355	----	----	----	----	7 UNCH
7650	----	----	0.792B/0.663A	0.792B/0.663A	----	0.770 + 0.065	.1328	----	----	1	----	16 UNCH
7675	----	----	0.776B/0.646A	0.776B/0.646A	----	0.754 + 0.064	.1302	----	----	1	----	6 UNCH
7700	----	----	0.759B/0.633A	0.759B/0.633A	----	0.739 + 0.062	.1277	----	----	----	----	27 UNCH
7725	0.706	0.706	0.743B/0.621A	0.743B/0.621A	----	0.724 NEW	.1253	----	----	5	----	5 + 5
7750	----	----	0.728B/0.610A	0.728B/0.610A	----	0.709 + 0.059	.1228	----	----	----	----	15 UNCH
7800	----	----	0.699B/0.595A	0.699B/0.595A	----	0.681 + 0.055	.1182	----	----	----	----	13 UNCH
7825	----	----	0.685B/0.584A	0.685B/0.584A	----	0.667 + 0.053	.1159	----	----	----	----	10 UNCH
7900	----	----	0.637B/0.576A	0.637B/0.576A	----	0.629 + 0.049	.1096	----	----	----	----	53 UNCH
7925	----	----	0.625B/0.565A	0.625B/0.565A	----	0.617 + 0.047	.1076	----	----	----	----	1 UNCH
7950	----	----	0.616B/0.555A	0.616B/0.555A	----	0.605 + 0.045	.1056	----	----	----	----	5 UNCH
8000	0.625	0.625	0.625/0.537A	0.625/0.537A	----	0.583 + 0.043	.1018	----	----	101	----	818 + 86
8025	----	----	0.583B/0.527A	0.583B/0.527A	----	0.572 + 0.042	.1000	----	----	----	----	2 UNCH
8075	----	----	0.559B/0.509A	0.559B/0.509A	----	0.551 + 0.039	.0964	----	----	----	----	39 UNCH
8100	----	----	0.550B/0.500A	0.550B/0.500A	----	0.541 + 0.038	.0947	----	----	----	----	228 UNCH
8125	----	----	0.542B/0.493A	0.542B/0.493A	----	0.531 + 0.037	.0930	----	----	----	----	1 UNCH
8150	----	----	0.530B/0.485A	0.530B/0.485A	----	0.522 + 0.036	.0914	----	----	----	----	1 UNCH
8175	----	----	0.516B/0.477A	0.516B/0.477A	----	0.513 + 0.035	.0899	----	----	----	----	2 UNCH
8200	----	----	0.504B/0.469A	0.504B/0.469A	----	0.504 + 0.034	.0883	----	----	1	----	98 UNCH
8250	----	----	0.493B/----	0.493B/0.455A	----	0.487 + 0.033	.0853	----	----	----	----	1 UNCH
8275	----	----	0.479B/----	0.479B/0.448A	----	0.479 + 0.032	.0839	----	----	----	----	2 UNCH
8300	----	----	0.476B/----	0.476B/0.441A	----	0.471 + 0.032	.0825	----	----	----	----	3 UNCH
8350	----	----	0.457B/----	0.457B/0.428A	----	0.455 + 0.030	.0798	----	----	----	----	20 UNCH
8375	----	----	0.454B/----	0.454B/0.421A	----	0.448 + 0.029	.0785	----	----	----	----	1 UNCH
8400	----	----	0.448B/----	0.448B/0.415A	----	0.441 + 0.029	.0773	----	----	----	----	111 UNCH
8425	----	----	0.439B/----	0.439B/0.409A	----	0.434 + 0.028	.0760	----	----	----	----	1 UNCH
8450	----	----	0.432B/----	0.432B/0.403A	----	0.427 + 0.028	.0748	----	----	----	----	2 UNCH
8475	----	----	0.425B/----	0.425B/0.398A	----	0.421 + 0.028	.0737	----	----	----	----	1 UNCH
8500	----	----	0.419B/----	0.419B/0.392A	----	0.414 + 0.027	.0725	----	----	71	----	629 + 70
8525	0.385	0.385	0.413B/0.385	0.413B/0.385	----	0.408 + 0.026	.0714	----	----	1	----	1 UNCH
8550	----	----	0.406B/----	0.406B/0.382A	----	0.402 + 0.026	.0703	----	----	----	----	1 UNCH
8600	----	----	0.394B/----	0.394B/0.371A	----	0.391 + 0.026	.0683	----	----	----	----	69 UNCH
8675	----	----	0.378B/----	0.378B/0.356A	----	0.375 + 0.025	.0654	----	----	----	----	5 UNCH
8700	----	----	0.374B/----	0.374B/0.353A	----	0.370 + 0.025	.0645	----	----	----	----	104 UNCH
8725	----	----	0.368B/----	0.368B/0.348A	----	0.365 + 0.025	.0636	----	----	----	----	1 UNCH
8750	----	----	0.363B/----	0.363B/0.344A	----	0.360 + 0.024	.0627	----	----	----	----	28 UNCH
8775	----	----	0.359B/----	0.359B/0.339A	----	0.355 + 0.024	.0618	----	----	----	----	1 UNCH
8800	----	----	0.354B/----	0.354B/0.335A	----	0.351 + 0.024	.0610	----	----	----	----	11 UNCH
8825	----	----	0.349B/----	0.349B/0.331A	----	0.346 + 0.023	.0601	----	----	----	----	2 UNCH
8900	----	----	0.336B/----	0.336B/0.320A	----	0.334 + 0.023	.0578	----	----	----	----	8 UNCH
8925	----	----	0.332B/----	0.332B/0.316A	----	0.330 + 0.022	.0571	----	----	----	----	2 UNCH
8950	----	----	0.321B/----	0.321B/0.312A	----	0.326 + 0.022	.0564	----	----	----	----	2 UNCH
8975	----	----	0.317B/----	0.317B/0.309A	----	0.322 + 0.021	.0556	----	----	----	----	5 UNCH
9000	0.300	0.300	0.330/0.300	0.330/0.300	----	0.318 + 0.021	.0549	----	----	2	----	1129 + 1
9025	----	----	0.311B/----	0.311B/0.302A	----	0.315 + 0.021	.0543	----	----	----	----	27 UNCH
9050	----	----	0.306B/----	0.306B/0.298A	----	0.311 + 0.020	.0536	----	----	----	----	1 UNCH
9100	----	----	0.299B/----	0.299B/0.292A	----	0.304 + 0.019	.0523	----	----	----	----	60 UNCH
9125	----	----	0.297B/----	0.297B/0.288A	----	0.301 + 0.019	.0517	----	----	----	----	1 UNCH
9150	----	----	0.293B/----	0.293B/0.285A	----	0.298 + 0.019	.0511	----	----	----	----	16 UNCH
9200	----	----	0.286B/----	0.286B/0.279A	----	0.291 + 0.017	.0498	----	----	----	----	3 UNCH
9300	----	----	0.273B/----	0.273B/0.268A	----	0.279 + 0.015	.0476	----	----	----	----	33 UNCH
9400	----	----	0.263B/----	0.263B/0.257A	----	0.268 + 0.015	.0455	----	----	300	----	319 + 298
9500	----	----	0.250B/----	0.250B/0.248A	----	0.258 + 0.016	.0436	----	----	----	----	559 UNCH
9525	----	----	0.249B/----	0.249B/0.245A	----	0.255 + 0.016	.0430	----	----	----	----	1 UNCH
9600	----	----	0.241B/----	0.241B/0.238A	----	0.248 + 0.017	.0417	----	----	----	----	37 UNCH
9750	----	----	0.223B/----	0.223B/0.226A	----	0.234 + 0.019	.0391	----	----	----	----	23 UNCH
9800	----	----	0.219B/----	0.219B/0.222A	----	0.229 + 0.018	.0382	----	----	----	----	107 UNCH
9850	----	----	0.215B/----	0.215B/0.218A	----	0.225 + 0.017	.0375	----	----	----	----	1 UNCH
9875	----	----	0.213B/----	0.213B/0.216A	----	0.223 + 0.017	.0371	----	----	----	----	1 UNCH
9900	----	----	0.211B/----	0.211B/0.214A	----	0.221 + 0.016	.0367	----	----	----	----	83 UNCH
9975	----	----	0.208B/----	0.208B/0.209A	----	0.215 + 0.015	.0356	----	----	----	----	1 UNCH
10000	0.190	0.190	0.230/0.190	0.230/0.190	----	0.213 + 0.014	.0353	----	----	3	----	1193 + 2
10025	----	----	0.201B/----	0.201B/0.205A	----	0.211 + 0.014	.0349	----	----	----	----	2 UNCH
10050	----	----	0.202B/----	0.202B/0.204A	----	0.209 + 0.014	.0345	----	----	----	----	3 UNCH
10100	----	----	0.195B/----	0.195B/0.200A	----	0.206 + 0.014	.0340	----	----	----	----	57 UNCH
10125	----	----	0.197B/----	0.197B/0.199A	----	0.204 + 0.014	.0336	----	----	----	----	1 UNCH
10150	----	----	0.194B/----	0.194B/0.197A	----	0.202 + 0.014	.0332	----	----	----	----	3 UNCH
10175	----	----	0.190B/----	0.190B/0.196A	----	0.200 + 0.013	.0329	----	----	----	----	5 UNCH
10200	----	----	0.188B/----	0.188B/0.194A	----	0.199 + 0.014	.0327	----	----	----	----	55 UNCH
10250	----	----	0.185B/----	0.185B/0.191A	----	0.195 + 0.014	.0320	----	----	----	----	2 UNCH
10300	----	----	0.182B/----	0.182B/0.189A	----	0.192 + 0.014	.0314	----	----	----	----	52 UNCH
10400	----	----	0.175B/----	0.175B/0.183A	----	0.186 + 0.015	.0303	----	----	----	----	1 UNCH
10475	----	----	0.171B/----	0.171B/0.186A	----	0.181 + 0.014	.0294	----	----	----	----	1 UNCH
10500	0.156	0.156	0.169B/0.156	0.169B/0.156	----	0.180 + 0.015	.0292	----	----	2	----	249 - 1
10550	----	----	0.166B/----	0.166B/0.182A	----	0.177 + 0.015	.0287	----	----	----	----	1 UNCH
10575	----	----	0.165B/----	0.165B/0.181A	----	0.176 + 0.015	.0285	----	----	----	----	1 UNCH
10600	----	----	0.164B/----	0.164B/0.179A	----	0.174 + 0.014	.0281	----	----	----	----	2 UNCH
10625	----	----	0.162B/----	0.162B/0.179A	----	0.173 + 0.015	.0279	----	----	----	----	3 UNCH
10800	----	----	0.154B/----	0.154B/0.169A	----	0.164 + 0.013	.0263	----	----	----	----	2 UNCH
11000	----	----	----	0.139B/0.160A	----	0.155 + 0.012	.0247	----	----	----	----	245 UNCH
11100	----	----	----	0.134B/0.156A	----	0.151 + 0.012	.0239	----	----	----	----	3 UNCH
11300	----	----	----	0.126B/0.148A	----	0.143 + 0.011	.0225	----	----	----	----	60 UNCH
11500	----	----	----	0.118B/0.141A	----	0.135 + 0.010	.0211	----	----	----	----	112 UNCH
12000	----	----	----	0.102B/0.128A	----	0.118 + 0.008	.0182	----	----	----	----	156 UNCH
12500	----	----	----	0.088B/0.116A	----	0.105 + 0.007	.0159	----	----	----	----	98 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL		COMEX SILVER OPTIONS										
SEP26												
12700	----	----	----	0.083B/0.111A	----	0.101 + 0.007	.0152	----	----	----	----	1 UNCH
12775	----	----	----	0.081B/0.110A	----	0.100 + 0.008	.0150	----	----	----	----	2 UNCH
12800	----	----	----	0.081B/0.109A	----	0.100 + 0.008	.0150	----	----	----	----	1 UNCH
13000	----	----	----	0.077B/0.105A	----	0.097 + 0.009	.0144	----	----	----	----	205 UNCH
13500	----	----	----	0.066B/0.096A	----	0.088 + 0.009	.0129	----	----	----	----	7 UNCH
14000	----	----	----	0.058B/0.089A	----	0.079 + 0.008	.0114	----	----	----	----	233 UNCH
15000	----	----	----	0.044B/0.076A	----	0.062 + 0.002	.0088	----	----	----	----	358 UNCH
16000	----	----	----	0.033B/0.067A	----	0.051 + 0.002	.0072	----	----	----	----	29 UNCH
17000	----	----	----	0.025B/0.061A	----	0.043 + 0.001	.0059	----	----	----	----	33 UNCH
18000	----	----	----	0.019B/*0.053A	----	0.036 + 0.001	.0049	----	----	----	----	6 UNCH
19000	----	----	----	----/0.176A	----	0.031 + 0.001	.0042	----	----	----	----	13 UNCH
20000	0.030	0.030	0.030/*0.029A	0.030/*0.029A	----	0.026 UNCH	.0035	----	----	1	----	318 + 1
21000	----	----	----	----/0.170A	----	0.023 + 0.001	.0030	----	----	----	----	11 UNCH
23000	----	----	----	----/0.166A	----	0.017 UNCH	.0022	----	----	----	----	44 UNCH
25000	----	----	----	----/0.164A	----	0.014 UNCH	.0018	----	----	----	----	78 UNCH
26000	----	----	----	----/0.163A	----	0.013 UNCH	.0016	----	----	----	----	1 UNCH
30000	----	----	----	----/0.161A	----	0.007 UNCH	.0009	----	----	----	----	18 UNCH
35000	----	----	----	----/*0.009A	----	0.002 UNCH	.0002	----	----	----	----	28 UNCH
TOTAL										1289	0	11777 + 1095
OCT26												
4000	----	----	----	12.946B/27.882A	----	20.619 + 0.848	.9488	----	----	----	----	1 UNCH
5900	----	----	5.926B/*4.796A	5.926B/*4.796A	----	6.072 + 0.503	.5835	----	----	----	----	1 UNCH
6000	----	----	5.455B/4.443A	5.455B/4.443A	----	5.573 + 0.463	.5541	----	----	3	----	3 + 2
6100	----	----	4.989B/4.101A	4.989B/4.101A	----	5.106 + 0.423	.5247	----	----	----	----	2 UNCH
6300	----	----	4.110B/3.493A	4.110B/3.493A	----	4.267 + 0.342	.4667	----	----	3	----	3 + 2
6500	3.250	3.250	3.551B/2.959A	3.551B/2.959A	----	3.558 + 0.270	.4114	----	----	8	----	13 + 8
6550	----	----	3.274B/2.847A	3.274B/2.847A	----	3.401 + 0.254	.3982	----	----	----	----	1 UNCH
6600	----	----	3.151B/2.736A	3.151B/2.736A	----	3.252 + 0.240	.3854	----	----	----	----	1 UNCH
6625	----	----	3.057B/2.686A	3.057B/2.686A	----	3.180 + 0.232	.3790	----	----	----	----	1 UNCH
6650	----	----	2.985B/2.636A	2.985B/2.636A	----	3.110 + 0.225	.3728	----	----	----	----	5 UNCH
6700	----	----	2.872B/2.541A	2.872B/2.541A	----	2.976 + 0.213	.3606	----	----	----	----	1 UNCH
6725	----	----	2.783B/2.492A	2.783B/2.492A	----	2.912 + 0.208	.3546	----	----	----	----	1 UNCH
6800	----	----	2.675B/2.363A	2.675B/2.363A	----	2.728 + 0.191	.3372	----	----	----	----	1 UNCH
6850	----	----	2.512B/2.277A	2.512B/2.277A	----	2.613 + 0.181	.3260	----	----	----	----	20 UNCH
6925	----	----	2.339B/2.160A	2.339B/2.160A	----	2.452 + 0.168	.3099	----	----	----	----	1 UNCH
7000	2.519	2.519	2.519/2.051A	2.519/2.051A	----	2.302 + 0.155	.2945	----	----	30	----	95 + 14
7100	----	----	1.999B/1.918A	1.999B/1.918A	----	2.120 + 0.141	.2753	----	----	1	----	2 + 1
7200	----	----	----/1.797A	1.819B/1.797A	----	1.955 + 0.129	.2573	----	----	----	----	4 UNCH
7250	----	----	----/1.739A	1.717B/1.739A	----	1.878 + 0.122	.2487	----	----	6	----	25 + 6
7450	----	----	----	1.447B/1.540A	----	1.605 + 0.099	.2175	----	----	----	----	1 UNCH
7500	1.640	1.640	1.640/1.640	1.640/1.496A	----	1.544 + 0.093	.2103	----	----	21	----	88 + 21
7525	----	----	----	1.355B/1.474A	----	1.515 + 0.090	.2069	----	----	----	----	6 UNCH
7550	----	----	----	1.330B/1.453A	----	1.487 + 0.088	.2035	----	----	----	----	2 UNCH
7600	----	----	----	1.296B/1.414A	----	1.431 + 0.082	.1968	----	----	----	----	9 UNCH
7650	----	----	----	1.231B/1.378A	----	1.379 + 0.077	.1905	----	----	----	----	2 UNCH
7700	----	----	----	1.193B/1.338A	----	1.329 + 0.072	.1843	----	----	----	----	1 UNCH
7750	----	----	----	1.124B/1.303A	----	1.282 NEW	.1785	----	----	6	----	6 + 6
7775	----	----	----	1.103B/1.286A	----	1.259 + 0.065	.1756	----	----	----	----	2 UNCH
7825	----	----	----	1.062B/1.253A	----	1.216 + 0.062	.1702	----	----	----	----	1 UNCH
7875	----	----	----	1.023B/1.222A	----	1.174 + 0.058	.1649	----	----	----	----	2 UNCH
7900	----	----	----	1.053B/1.206A	----	1.155 + 0.057	.1624	----	----	----	----	3 UNCH
8000	1.100	1.100	1.100/1.100	1.100/1.099A	----	1.081 + 0.052	.1527	----	----	1	----	143 + 1
8050	----	----	----	0.897B/1.123A	----	1.048 + 0.052	.1483	----	----	----	----	6 UNCH
8075	----	----	----	0.868B/1.110A	----	1.031 + 0.050	.1461	----	----	----	----	1 UNCH
8125	----	----	----	0.824B/1.084A	----	1.001 + 0.050	.1420	----	----	----	----	1 UNCH
8200	----	----	----	0.798B/1.045A	----	0.958 + 0.050	.1361	----	----	----	----	3 UNCH
8275	----	----	----	0.734B/1.012A	----	0.918 + 0.049	.1306	----	----	----	----	2 UNCH
8300	----	----	----	0.745B/1.001A	----	0.905 + 0.049	.1288	----	----	----	----	1 UNCH
8400	----	----	----	0.697B/0.960A	----	0.858 + 0.050	.1222	----	----	----	----	18 UNCH
8425	----	----	----	0.660B/0.950A	----	0.847 + 0.050	.1207	----	----	----	----	1 UNCH
8450	----	----	----	0.649B/0.940A	----	0.836 + 0.050	.1191	----	----	----	----	20 UNCH
8500	----	----	----	0.654B/0.923A	----	0.815 + 0.051	.1161	----	----	----	----	16 UNCH
8550	----	----	----	0.607B/0.904A	----	0.795 + 0.051	.1132	----	----	----	----	1 UNCH
8600	----	----	----	0.614B/0.888A	----	0.776 + 0.052	.1105	----	----	----	----	2 UNCH
8650	----	----	----	0.569B/0.871A	----	0.757 + 0.052	.1078	----	----	----	----	1 UNCH
8675	----	----	----	0.560B/0.862A	----	0.748 + 0.052	.1065	----	----	----	----	7 UNCH
8700	----	----	----	0.582B/0.854A	----	0.739 + 0.052	.1052	----	----	2	----	11 UNCH
8750	----	----	----	0.534B/0.838A	----	0.721 + 0.051	.1026	----	----	----	----	1 UNCH
8900	----	----	----	0.517B/0.795A	----	0.673 + 0.051	.0957	----	----	----	----	12 UNCH
9000	----	----	----	0.491B/0.769A	----	0.643 + 0.051	.0913	----	----	----	----	44 UNCH
9100	----	----	----	0.453B/0.744A	----	0.615 + 0.050	.0873	----	----	----	----	39 UNCH
9150	----	----	----	0.449B/0.733A	----	0.602 + 0.050	.0854	----	----	----	----	2 UNCH
9200	----	----	----	0.420B/0.721A	----	0.590 + 0.050	.0836	----	----	----	----	1 UNCH
9475	----	----	----	0.342B/0.661A	----	0.526 + 0.048	.0743	----	----	----	----	1 UNCH
9500	----	----	----	0.422B/0.592A	----	0.521 + 0.048	.0736	----	----	----	----	130 UNCH
9600	----	----	----	0.340B/0.631A	----	0.501 + 0.047	.0706	----	----	----	----	6 UNCH
9625	----	----	----	0.316B/0.633A	----	0.496 + 0.046	.0699	----	----	----	----	1 UNCH
9700	----	----	----	0.387B/0.553A	----	0.482 + 0.045	.0678	----	----	----	----	85 UNCH
9800	----	----	----	0.309B/0.592A	----	0.463 + 0.043	.0651	----	----	----	----	1 UNCH
9875	----	----	----	0.278B/0.592A	----	0.450 + 0.042	.0632	----	----	----	----	1 UNCH
9900	----	----	----	0.295B/0.575A	----	0.445 + 0.040	.0625	----	----	----	----	1 UNCH
10000	----	----	0.420B/----	0.420B/0.502A	----	0.428 + 0.038	.0601	----	----	----	----	97 UNCH
10100	----	----	----	0.269B/0.541A	----	0.412 + 0.035	.0578	----	----	----	----	1 UNCH
10275	----	----	----	0.232B/0.530A	----	0.385 + 0.030	.0539	----	----	----	----	1 UNCH
10300	----	----	----	0.247B/0.511A	----	0.381 + 0.029	.0534	----	----	----	----	7 UNCH
10325	----	----	----	0.228B/0.523A	----	0.378 + 0.028	.0529	----	----	----	----	1 UNCH
10350	----	----	----	0.225B/0.519A	----	0.374 + 0.027	.0523	----	----	----	----	2 UNCH
10375	----	----	----	0.223B/0.516A	----	0.371 + 0.027	.0519	----	----	----	----	3 UNCH
10400	----	----	----	0.237B/0.497A	----	0.367 + 0.026	.0513	----	----	----	----	5 UNCH
10425	----	----	----	0.219B/0.509A	----	0.364 + 0.025	.0509	----	----	----	----	4 UNCH
10450	----	----	----	0.217B/0.505A	----	0.361 + 0.025	.0505	----	----	----	----	4 UNCH
10475	----	----	----	0.214B/0.502A	----	0.358 + 0.025	.0500	----	----	----	----	5 UNCH
10500	----	----	----	0.227B/0.484A	----	0.354 + 0.023	.0495	----	----	----	----	4 UNCH
10525	----	----	----	0.210B/0.495A	----	0.351 + 0.023	.0490	----	----	----	----	3 UNCH
10550	----	----	----	0.208B/0.492A	----	0.348 + 0.022	.0486	----	----	----	----	4 UNCH
10575	----	----	----	0.206B/0.489A	----	0.345 + 0.022	.0482	----	----	----	----	4 UNCH
10600	----	----	----	0.219B/0.471A	----	0.342 + 0.021	.0477	----	----	----	----	5 UNCH
10625	----	----	----	0.202B/0.482A	----	0.339 + 0.021	.0473	----	----	----	----	5 UNCH
10650	----	----	----	0.201B/0.479A	----	0.337 + 0.021	.0470	----	----	----	----	5 UNCH
10675	----	----	----	0.202B/0.476A	----	0.334 + 0.021	.0465	----	----	----	----	4 UNCH
10700	0.330	0.330	0.330/0.330	0.330/0.330	----	0.331 + 0.020	.0461	----	----	5	----	7 - 1
10725	----	----	----	0.198B/0.470A	----	0.329 + 0.020	.0458	----	----	----	----	2 UNCH
10750	----	----	----	0.196B/0.467A	----	0.326 + 0.020	.0454	----	----	----	----	10 UNCH
10775	----	----	----	0.194B/0.464A	----	0.323 + 0.019	.0449	----	----	----	----	1 UNCH
10800	----	----	----	0.210B/0.447A	----	0.321 + 0.019	.0446	----	----	----	----	1 UNCH
10825	----	----	----	0.191B/0.458A	----	0.319 + 0.019	.0443	----	----	----	----	2 UNCH
10850	----	----	----	0.189B/0.455A	----	0.316 + 0.018	.0439	----	----	----	----	1 UNCH
10875	----	----	----	0.187B/0.452A	----	0.314 + 0.019	.0436	----	----	----	----	1 UNCH
10900	----	----	----	0.203B/0.435A	----	0.312 + 0.019	.0433	----	----	----	----	1 UNCH
10925	----	----	----	0.184B/0.447A	----	0.310 + 0.019	.0430	----	----	----	----	3 UNCH
10950	----	----	----	0.183B/0.444A	----	0.307 + 0.018	.0425	----	----	----	----	3 UNCH
10975	----	----	----	0.181B/0.441A	----	0.305 + 0.018	.0422	----	----	----	----	4 UNCH
11000	----	----	----	0.260B/0.424A	----	0.303 + 0.018	.0419	----	----	----	----	21 UNCH
11025	----	----	----	0.178B/0.436A	----	0.301 + 0.018	.0416	----	----	----	----	7 UNCH
11050	----	----	----	0.176B/0.433A	----	0.299 + 0.018	.0413	----	----	----	----	10 UNCH
11100	----	----	----	0.190B/0.414A	----	0.296 + 0.019	.0408	----	----	----	----	2 UNCH
11300	----	----	----	0.177B/0.395A	----	0.282 + 0.020	.0386	----	----	----	----	1 UNCH
11500	----	----	----	0.169B/0.376A	----	0.269 + 0.021	.0366	----	----	----	----	9 UNCH
11700	----	----	----	0.159B/0.359A	----	0.257 + 0.022	.0348	----	----	----	----	2 UNCH
12000	0.243	0.243	0.243/0.233	0.243/0.233	----	0.242 + 0.024	.0325	----	----	6	----	79 - 1
12050	----	----	----	0.131B/0.346A	----	0.239 + 0.024	.0320	----	----	----	----	1 UNCH
12500	----	----	----	0.124B/0.306A	----	0.220 + 0.027	.0291	----	----	----	----	15 UNCH
12675	----	----	----	0.108B/0.307A	----	0.213 + 0.028	.0280	----	----	----	----	7 UNCH
12700	----	----	----	0.117B/0.296A	----	0.212 + 0.028	.0278	----	----	----	----	7 UNCH
12725	----	----	----	0.106B/0.304A	----	0.211 + 0.028	.0277	----	----	----	----	7 UNCH
12750	----	----	----	0.105B/0.303A	----	0.211 + 0.029	.0277	----	----	----	----	7 UNCH
12775	----	----	----	0.104B/0.302A	----	0.210 + 0.029	.0275	----	----	----	----	7 UNCH
12800	----	----	----	0.114B/0.291A	----	0.209 + 0.029	.0274	----	----	----	----	7 UNCH
12825	----	----	----	0.103B/0.299A	----	0.208 + 0.029	.0272	----	----	----	----	7 UNCH
13000	----	----	----	0.137B/0.258A	----	0.202 + 0.029	.0263	----	----	----	----	92 UNCH
14000	----	----	----	0.001B/0.337A	----	0.176 + 0.034	.0222	----	----	1	----	6 - 1
15000	----	----	----	0.001B/0.307A	----	0.160 + 0.038	.0196	----	----	1	----	193 + 1
16000	----	----	----	0.001B/0.282A	----	0.131 + 0.032	.0159	----	----	----	----	36 UNCH
17000	----	----	----	0.001B/0.261A	----	0.109 + 0.027	.0131	----	----	----	----	120 UNCH
18000	----	----	----	0.001B/0.243A	----	0.092 + 0.023	.0110	----	----	----	----	340 UNCH
20000	----	----	----	0.001B/0.218A	----	0.070 + 0.017	.0082	----	----	1	----	202 + 1

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METALS OPTIONS PRODUCTS

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FINAL

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Side 49

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL		COMEX SILVER OPTIONS										
TOTAL										95	0	2248 + 60
NOV26												
6500	----	----	4.192B/3.686A	4.192B/3.686A	----	4.398 + 0.294	.4365	----	----	----	----	2 UNCH
6600	----	----	3.872B/3.458A	3.872B/3.458A	----	4.089 + 0.272	.4139	----	----	----	----	4 UNCH
6700	----	----	3.596B/3.251A	3.596B/3.251A	----	3.803 + 0.251	.3922	----	----	----	----	3 UNCH
7000	----	----	2.891B/2.714A	2.891B/2.714A	----	3.078 + 0.196	.3329	----	----	----	----	25 UNCH
7100	----	----	----/2.563A	2.687B/2.563A	----	2.875 + 0.181	.3151	----	----	----	----	14 UNCH
7500	----	----	----/2.068A	2.031B/2.068A	----	2.218 + 0.130	.2537	----	----	----	----	1 UNCH
7600	----	----	----	1.897B/1.968A	----	2.087 + 0.120	.2407	----	----	----	----	45 UNCH
7900	----	----	----	1.561B/1.707A	----	1.751 + 0.095	.2061	----	----	----	----	16 UNCH
8000	----	----	----	1.466B/1.631A	----	1.656 + 0.088	.1960	----	----	----	----	10 UNCH
8200	1.560	1.560	1.560/1.560	1.560/1.497A	----	1.487 + 0.076	.1777	----	----	12	----	18 + 12
8400	----	----	----	1.152B/1.382A	----	1.340 + 0.066	.1614	----	----	----	----	1 UNCH
8600	----	----	----	1.026B/1.281A	----	1.212 + 0.058	.1470	----	----	----	----	20 UNCH
8700	----	----	----	0.970B/1.236A	----	1.154 + 0.053	.1404	----	----	----	----	2 UNCH
8925	----	----	----	0.857B/1.145A	----	1.039 + 0.047	.1271	----	----	----	----	1 UNCH
8950	----	----	----	0.844B/1.135A	----	1.027 + 0.046	.1257	----	----	----	----	1 UNCH
9000	----	----	----	0.822B/1.116A	----	1.004 + 0.045	.1230	----	----	----	----	61 UNCH
9550	----	----	----	0.616B/0.941A	----	0.795 + 0.033	.0981	----	----	----	----	3 UNCH
9800	----	----	----	0.544B/0.879A	----	0.721 + 0.029	.0892	----	----	----	----	3 UNCH
10000	0.590	0.590	0.700/0.580	0.700/0.580	----	0.670 + 0.027	.0829	----	----	101	----	29 - 27
11000	0.497	0.497	0.497/0.497	0.497/0.497	----	0.489 + 0.021	.0601	----	----	2	----	100 + 2
11700	----	----	----	0.232B/0.586A	----	0.410 + 0.019	.0498	----	----	----	----	25 UNCH
12000	----	----	----	0.205B/0.560A	----	0.384 + 0.018	.0464	----	----	----	----	13 UNCH
12500	0.355	0.355	0.356/*0.355	0.356/*0.355	----	0.349 + 0.018	.0417	----	----	4	----	10 - 4
13000	----	----	----	0.137B/0.494A	----	0.315 + 0.015	.0374	----	----	----	----	3 UNCH
14000	----	----	----	0.090B/0.448A	----	0.264 + 0.011	.0308	----	----	----	----	4 UNCH
15000	----	----	----	0.054B/0.411A	----	0.228 + 0.009	.0261	----	----	----	----	6 UNCH
16000	----	----	----	0.024B/0.380A	----	0.201 + 0.007	.0227	----	----	----	----	14 UNCH
17000	----	----	----	0.001B/0.353A	----	0.181 + 0.006	.0201	----	----	----	----	2 UNCH
20000	----	----	----	0.001B/0.197A	----	0.144 + 0.004	.0152	----	----	----	----	32 UNCH
21000	----	----	----	0.001B/0.266A	----	0.136 + 0.003	.0141	----	----	----	----	1 UNCH
25000	----	----	----	----/0.384A	----	0.122 + 0.003	.0119	----	----	----	----	58 UNCH
30000	----	----	----	----/0.190A	----	0.057 + 0.001	.0058	----	----	----	----	2 UNCH
TOTAL										119	0	529 - 17
DEC26												
3875	----	----	----	5.355B/38.323A	----	22.030 + 0.826	.9349	----	----	----	----	1 UNCH
5000	----	----	----	1.013B/24.688A	----	12.679 + 0.685	.7862	----	----	----	----	30 UNCH
5250	----	----	----/*9.080A	9.758B/*9.080A	----	10.974 + 0.634	.7353	----	----	----	----	50 UNCH
5500	----	----	9.213B/7.800A	9.213B/7.800A	----	9.444 + 0.584	.6799	----	----	----	----	1 UNCH
6000	5.500	5.500	6.685B/*5.500	6.685B/*5.500	----	6.914 + 0.467	.5633	----	----	1	----	7 + 1
6150	----	----	6.055B/5.248A	6.055B/5.248A	----	6.286 + 0.426	.5288	----	----	----	----	5 UNCH
6250	----	----	5.678B/4.960A	5.678B/4.960A	----	5.900 + 0.399	.5063	----	----	----	----	2 UNCH
6500	----	----	4.828B/4.280A	4.828B/4.280A	----	5.038 + 0.332	.4525	----	----	----	----	781 UNCH
6800	----	----	3.960B/3.621A	3.960B/3.621A	----	4.185 + 0.266	.3937	----	----	----	----	240 UNCH
6900	----	----	3.712B/3.434A	3.712B/3.434A	----	3.939 + 0.247	.3756	----	----	----	----	1 UNCH
6950	----	----	----/3.345A	3.584B/3.345A	----	3.823 + 0.238	.3669	----	----	----	----	222 UNCH
6975	----	----	3.552B/3.301A	3.552B/3.301A	----	3.766 + 0.234	.3626	----	----	----	----	1 UNCH
7000	----	----	3.488B/3.260A	3.488B/3.260A	----	3.711 + 0.230	.3584	----	----	----	----	201 UNCH
7025	----	----	----/3.217A	3.424B/3.217A	----	3.657 + 0.227	.3542	----	----	----	----	1 UNCH
7075	----	----	----/3.136A	3.328B/3.136A	----	3.551 + 0.219	.3460	----	----	----	----	5 UNCH
7100	----	----	3.291B/3.097A	3.291B/3.097A	----	3.499 + 0.215	.3419	----	----	----	----	15 UNCH
7200	----	----	----/2.944A	3.094B/2.944A	----	3.303 + 0.201	.3262	----	----	----	----	1 UNCH
7375	----	----	----/2.711A	2.782B/2.711A	----	2.992 + 0.179	.3006	----	----	----	----	2 UNCH
7400	----	----	----/2.679A	2.742B/2.679A	----	2.951 + 0.176	.2972	----	----	----	----	10 UNCH
7500	----	----	2.850B/2.556A	2.850B/2.556A	----	2.793 + 0.164	.2837	----	----	49	----	527 + 48
7550	----	----	----/2.500A	2.511B/2.500A	----	2.719 + 0.159	.2773	----	----	----	----	2 UNCH
7575	----	----	----/2.474A	2.476B/2.474A	----	2.682 + 0.155	.2741	----	----	----	----	1 UNCH
7600	----	----	----/2.446A	2.440B/2.446A	----	2.647 + 0.153	.2710	----	----	----	----	20 UNCH
7700	----	----	----/2.341A	2.305B/2.341A	----	2.511 + 0.143	.2590	----	----	8	----	31 + 8
7775	----	----	----/2.267A	2.209B/2.267A	----	2.415 NEW	.2504	----	----	10	----	10 + 10
7800	----	----	----/2.243A	2.180B/2.243A	----	2.384 + 0.132	.2476	----	----	----	----	38 UNCH
7900	----	----	----	2.064B/2.152A	----	2.266 + 0.123	.2368	----	----	----	----	2 UNCH
7925	----	----	----	2.034B/2.130A	----	2.238 + 0.121	.2342	----	----	----	----	2 UNCH
7950	----	----	----	2.008B/2.109A	----	2.210 + 0.118	.2316	----	----	----	----	1 UNCH
8000	----	----	----	1.956B/2.066A	----	2.156 + 0.114	.2266	----	----	1	----	180 + 1
8100	----	----	----	1.854B/1.986A	----	2.054 + 0.106	.2170	----	----	----	----	2 UNCH
8200	----	----	----	1.761B/1.910A	----	1.958 + 0.098	.2079	----	----	----	----	21 UNCH
8300	----	----	----	1.673B/1.841A	----	1.869 + 0.092	.1993	----	----	----	----	2 UNCH
8400	----	----	----	1.591B/1.774A	----	1.785 + 0.084	.1912	----	----	----	----	50 UNCH
8500	----	----	----	1.514B/1.712A	----	1.707 + 0.078	.1835	----	----	----	----	190 UNCH
8550	----	----	----	1.478B/1.683A	----	1.670 + 0.076	.1798	----	----	----	----	25 UNCH
8600	----	----	----	1.443B/1.654A	----	1.634 + 0.073	.1762	----	----	----	----	49 UNCH
8800	----	----	----	1.312B/1.547A	----	1.502 + 0.064	.1629	----	----	----	----	10 UNCH
8900	----	----	----	1.253B/1.499A	----	1.441 + 0.059	.1567	----	----	----	----	30 UNCH
8950	----	----	----	1.225B/1.476A	----	1.412 + 0.057	.1537	----	----	----	----	1 UNCH
9000	----	----	----	1.198B/1.453A	----	1.384 + 0.055	.1508	----	----	----	----	205 UNCH
9050	----	----	----	1.171B/1.431A	----	1.357 + 0.053	.1480	----	----	----	----	100 UNCH
9100	----	----	----	1.145B/1.410A	----	1.331 + 0.051	.1453	----	----	----	----	16 UNCH
9200	----	----	----	1.095B/1.369A	----	1.280 + 0.047	.1400	----	----	----	----	1 UNCH
9300	----	----	----	1.048B/1.330A	----	1.233 + 0.045	.1351	----	----	----	----	15 UNCH
9500	----	----	----	0.961B/1.258A	----	1.145 + 0.039	.1258	----	----	1	----	267 - 42
9700	----	----	----	0.884B/1.193A	----	1.067 + 0.035	.1175	----	----	----	----	1 UNCH
9800	----	----	----	0.847B/1.162A	----	1.031 + 0.033	.1136	----	----	----	----	53 UNCH
9900	----	----	----	0.813B/1.132A	----	0.997 + 0.032	.1100	----	----	----	----	55 UNCH
10000	1.000	1.000	1.000/0.929	1.000/0.929	----	0.964 + 0.030	.1064	----	----	103	----	902 + 14
10025	----	----	----	0.773B/1.098A	----	0.956 + 0.029	.1056	----	----	----	----	3 UNCH
10300	----	----	----	0.693B/1.029A	----	0.877 + 0.028	.0969	----	----	----	----	1 UNCH
10500	----	----	----	0.642B/0.983A	----	0.825 + 0.026	.0912	----	----	----	----	374 - 42
10600	----	----	----	0.618B/0.962A	----	0.802 + 0.027	.0886	----	----	----	----	6 UNCH
10700	----	----	----	0.595B/0.942A	----	0.779 + 0.026	.0861	----	----	----	----	85 UNCH
10800	----	----	----	0.574B/0.923A	----	0.757 + 0.026	.0837	----	----	----	----	100 UNCH
11000	----	----	----	0.534B/0.887A	----	0.717 + 0.026	.0792	----	----	----	----	266 UNCH
11350	----	----	----	0.471B/0.830A	----	0.655 + 0.027	.0722	----	----	----	----	5 UNCH
11400	----	----	----	0.463B/0.822A	----	0.647 + 0.027	.0713	----	----	----	----	1 UNCH
11600	----	----	----	0.432B/0.792A	----	0.617 + 0.029	.0679	----	----	----	----	1 UNCH
11800	----	----	----	0.404B/0.764A	----	0.589 + 0.030	.0647	----	----	----	----	29 UNCH
12000	----	----	----	0.500B/0.739A	----	0.563 + 0.030	.0617	----	----	----	----	600 UNCH
12200	----	----	----	0.354B/0.716A	----	0.539 + 0.031	.0590	----	----	----	----	1 UNCH
12300	----	----	----	0.343B/0.705A	----	0.528 + 0.032	.0577	----	----	----	----	2 UNCH
12500	0.550	0.550	0.550/*0.550	0.550/*0.550	----	0.507 + 0.033	.0553	----	----	4	----	53 + 4
12800	----	----	----	0.292B/0.657A	----	0.478 + 0.034	.0520	----	----	----	----	2 UNCH
13000	0.500	0.500	0.500/0.500	0.500/0.500	----	0.460 + 0.034	.0499	----	----	1	----	389 UNCH
13500	----	----	----	0.236B/0.603A	----	0.421 + 0.035	.0454	----	----	----	----	6 UNCH
14000	----	----	----	0.204B/0.571A	----	0.388 + 0.035	.0416	----	----	----	----	97 UNCH
14200	----	----	----	0.193B/0.560A	----	0.376 + 0.035	.0402	----	----	----	----	1 UNCH
15000	----	----	0.320B/----	0.320B/0.400A	----	0.335 + 0.034	.0354	----	----	----	----	1722 UNCH
16000	----	----	----	0.114B/0.483A	----	0.295 + 0.031	.0308	----	----	----	----	1612 UNCH
17000	----	----	----	0.120B/0.453A	----	0.266 + 0.030	.0274	----	----	----	----	50 UNCH
18000	----	----	----	0.058B/0.427A	----	0.243 + 0.027	.0247	----	----	----	----	142 UNCH
19000	----	----	----	0.035B/0.404A	----	0.226 + 0.025	.0226	----	----	----	----	1 UNCH
20000	0.207	0.207	0.207/0.207	0.207/0.207	----	0.213 + 0.023	.0210	----	----	1	----	495 + 1
21000	----	----	----	0.001B/0.362A	----	0.189 + 0.021	.0186	----	----	----	----	5 UNCH
22000	----	----	----	0.140B/0.343A	----	0.169 + 0.019	.0166	----	----	----	----	1 UNCH
23000	----	----	----	0.001B/0.327A	----	0.151 + 0.017	.0148	----	----	----	----	35 UNCH
25000	----	----	----	0.050B/0.298A	----	0.123 + 0.014	.0120	----	----	----	----	239 UNCH
26000	----	----	----	0.001B/0.286A	----	0.115 + 0.013	.0112	----	----	----	----	3 UNCH
30000	----	----	----	0.001B/0.249A	----	0.081 + 0.009	.0078	----	----	----	----	110 UNCH
32000	----	----	----	0.001B/0.236A	----	0.071 + 0.008	.0068	----	----	----	----	1 UNCH
40000	0.050	0.050	0.050/*0.050	0.050/*0.050	----	0.052 + 0.006	.0048	----	----	3	----	25 UNCH
90000	----	----	----	----/0.172A	----	0.019 + 0.001	.0015	----	----	----	----	2 UNCH
100000	----	----	----	----/0.171A	----	0.018 + 0.001	.0014	----	----	----	----	5 UNCH
TOTAL										182	0	10855 + 3
JAN27												
6400	----	----	6.042B/5.412A	6.042B/5.412A	----	6.304 NEW	.4995	----	----	----	100	100 + 100
6500	----	----	5.700B/5.148A	5.700B/5.148A	----	5.969 NEW	.4802	----	----	1	----	1 + 1
6600	----	----	5.365B/4.884A	5.365B/4.884A	----	5.655 + 0.328	.4615	----	----	----	----	1 UNCH
7550	----	----	----/3.191A	3.242B/3.191A	----	3.484 + 0.196	.3145	----	----	----	----	4 UNCH
7650	----	----	----/3.066A	3.085B/3.066A	----	3.324 + 0.182	.3023	----	----	----	----	5 UNCH
8000	----	----	----/2.685A	2.608B/2.685A	----	2.836 + 0.136	.2638	----	----	----	----	2 UNCH
8300	----	----	----	2.276B/2.416A	----	2.499 + 0.111	.2358	----	----	----	----	23 UNCH
8500	----	----	----	2.087B/2.261A	----	2.307 + 0.097	.2194	----	----	----	----	1 UNCH
8600	----	----	----	2.001B/2.191A	----	2.219 + 0.092	.2117	----	----	----	----	1 UNCH
8700	----	----	----	1.919B/2.123A	----	2.136 + 0.086	.2045	----	----	----	----	1 UNCH
8800	----	----	----	1.842B/2.059A	----	2.058 + 0.081	.1976	----	----	----	----	1 UNCH
9000	1.950	1.950	1.950/1.950	1.950/1.942A	----	1.915 + 0.073	.1848	----	----	1	----	2 + 1

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METALS OPTIONS PRODUCTS

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CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
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FINAL

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Side 50

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL		COMEX SILVER OPTIONS										
JAN27												
9500	----	----	----	1.409B/1.696A	----	1.616 NEW	.1574	----	----	1	----	1 + 1
9525	----	----	----	1.396B/1.686A	----	1.603 + 0.053	.1562	----	----	----	----	1 UNCH
10000	----	----	----	1.181B/1.504A	----	1.385 + 0.040	.1357	----	----	----	----	12 UNCH
11000	----	----	----	0.854B/1.221A	----	1.054 + 0.027	.1038	----	----	----	----	23 UNCH
11200	----	----	----	0.804B/1.177A	----	1.003 + 0.027	.0988	----	----	----	----	2 UNCH
12000	----	----	----	0.638B/1.027A	----	0.835 + 0.030	.0822	----	----	----	----	1 UNCH
12075	----	----	----	0.625B/1.015A	----	0.822 NEW	.0809	----	----	1	----	1 + 1
12500	----	----	----	0.557B/0.953A	----	0.754 + 0.036	.0741	----	----	----	----	1 UNCH
13000	----	----	----	0.490B/0.886A	----	0.685 + 0.041	.0671	----	----	----	----	7 UNCH
14000	----	----	----	0.383B/0.782A	----	0.580 + 0.053	.0564	----	----	----	----	1 UNCH
14500	----	----	----	0.341B/0.740A	----	0.540 + 0.059	.0522	----	----	----	----	400 UNCH
15000	----	----	----	0.305B/0.705A	----	0.506 + 0.064	.0487	----	----	----	----	402 UNCH
TOTAL										4	100	994 + 104
FEB27												
6000	----	----	8.064B/7.200A	8.064B/7.200A	----	8.358 + 0.472	.5842	----	----	----	----	2 UNCH
6500	----	----	6.191B/5.687A	6.191B/5.687A	----	6.474 + 0.308	.4895	----	----	----	----	100 UNCH
6700	----	----	5.600B/5.203A	5.600B/5.203A	----	5.868 + 0.278	.4550	----	----	----	----	10 UNCH
7000	----	----	----/4.554A	4.797B/4.554A	----	5.090 + 0.250	.4075	----	----	----	----	2 UNCH
7500	----	----	----/3.747A	3.816B/3.747A	----	4.071 + 0.198	.3397	----	----	----	----	1 UNCH
8500	----	----	----	2.507B/2.682A	----	2.749 + 0.109	.2414	----	----	----	----	4 UNCH
9000	2.649	2.649	2.649/2.649	2.649/2.329A	----	2.318 + 0.083	.2065	----	----	1	----	6 UNCH
9500	----	----	----	1.758B/2.053A	----	1.984 + 0.063	.1785	----	----	----	----	4 UNCH
10000	----	----	----	1.501B/1.830A	----	1.721 + 0.047	.1559	----	----	----	----	8 UNCH
11000	----	----	----	1.124B/1.504A	----	1.342 NEW	.1222	----	----	1	----	1 + 1
12000	----	----	----	0.866B/1.275A	----	1.085 + 0.017	.0988	----	----	1	----	2 + 1
12975	----	----	----	0.687B/1.111A	----	0.908 + 0.012	.0824	----	----	----	----	1 UNCH
30000	----	----	----	0.001B/0.406A	----	0.209 + 0.046	.0173	----	----	----	----	2 UNCH
TOTAL										3	0	143 + 2
MAR27												
6500	----	----	6.665B/6.150A	6.665B/6.150A	----	6.980 + 0.338	.4981	----	----	----	----	4 UNCH
7000	----	----	----/5.047A	5.292B/5.047A	----	5.570 + 0.249	.4202	----	----	----	----	2 UNCH
7500	----	----	----/4.197A	4.240B/4.197A	----	4.532 + 0.196	.3555	----	----	----	----	33 UNCH
7800	----	----	----/3.793A	3.773B/3.793A	----	4.043 + 0.172	.3226	----	----	----	----	1 UNCH
7900	----	----	----/3.677A	3.626B/3.677A	----	3.897 + 0.164	.3125	----	----	----	----	1 UNCH
7975	----	----	3.780B/3.591A	3.780B/3.591A	----	3.793 + 0.159	.3053	----	----	1	----	0 - 1
8000	----	----	----/3.562A	3.489B/3.562A	----	3.759 + 0.157	.3029	----	----	----	----	200 UNCH
8050	----	----	----/3.509A	3.422B/3.509A	----	3.692 NEW	.2982	----	----	1	----	1 + 1
8300	----	----	----	3.113B/3.255A	----	3.382 + 0.134	.2761	----	----	----	----	1 UNCH
8500	----	----	----	2.897B/3.075A	----	3.161 + 0.120	.2599	----	----	----	----	2 UNCH
8775	----	----	----	2.634B/2.854A	----	2.891 + 0.103	.2398	----	----	----	----	3 UNCH
9000	----	----	----	2.444B/2.695A	----	2.697 + 0.091	.2251	----	----	----	30	100 UNCH
9200	----	----	----	2.291B/2.566A	----	2.541 + 0.081	.2130	----	----	----	----	25 UNCH
9500	----	----	----	2.088B/2.392A	----	2.335 + 0.069	.1968	----	----	----	----	50 UNCH
9800	----	----	----	1.911B/2.239A	----	2.156 + 0.060	.1825	----	----	----	----	100 UNCH
10000	----	----	----	1.807B/2.147A	----	2.048 + 0.052	.1737	----	----	1	----	107 - 1
10500	----	----	----	1.577B/1.947A	----	1.814 + 0.039	.1545	----	----	----	----	10 UNCH
11000	----	----	----	1.387B/1.779A	----	1.620 + 0.043	.1384	----	----	----	----	1 UNCH
12000	----	----	----	1.090B/1.516A	----	1.320 + 0.085	.1132	----	----	----	----	34 UNCH
13000	----	----	----	0.873B/1.318A	----	1.102 + 0.121	.0945	----	----	2	----	216 UNCH
14000	----	----	----	0.711B/1.166A	----	0.939 + 0.123	.0804	----	----	----	----	216 UNCH
15000	----	----	----	0.700B/1.045A	----	0.814 + 0.107	.0695	----	----	----	----	67 UNCH
16000	----	----	----	0.490B/0.949A	----	0.720 + 0.093	.0612	----	----	1	----	22 UNCH
17000	----	----	----	0.413B/0.874A	----	0.648 + 0.089	.0547	----	----	----	----	6 UNCH
20000	----	----	----	0.400B/0.722A	----	0.522 + 0.113	.0428	----	----	----	----	12 UNCH
25000	----	----	----	0.123B/0.586A	----	0.338 + 0.076	.0275	----	----	----	----	7 UNCH
30000	----	----	----	0.044B/0.504A	----	0.248 + 0.056	.0200	----	----	----	----	9 UNCH
TOTAL										6	30	1230 - 1
APR27												
7000	----	----	----/5.650A	5.842B/5.650A	----	6.182 + 0.246	.4382	----	----	----	----	8 UNCH
8525	----	----	----	3.296B/3.505A	----	3.594 + 0.129	.2780	----	----	----	----	11 UNCH
13000	----	----	----	1.083B/1.568A	----	1.368 + 0.017	.1099	----	----	----	----	11 UNCH
TOTAL											0	30 0
MAY27												
6600	----	----	----/7.076A	7.384B/7.076A	----	7.759 + 0.332	.5043	----	----	----	----	1 UNCH
7300	----	----	----/5.546A	5.600B/5.546A	----	5.960 + 0.249	.4111	----	----	----	----	1 UNCH
7500	----	----	----/5.220A	5.194B/5.220A	----	5.554 + 0.232	.3882	----	----	----	----	1 UNCH
11000	----	----	----	1.903B/2.391A	----	2.200 + 0.051	.1687	----	----	----	----	1 UNCH
TOTAL											0	4 0
JUN27												
5825	10.694	10.694	#10.797B/10.098	10.797B/10.098A	----	11.302 NEW	.6368	----	----	1	----	1 + 1
6225	----	----	----/8.712A	9.222B/8.712A	----	9.645 + 0.401	.5729	----	----	----	----	22 UNCH
8500	----	----	----	4.099B/4.400A	----	4.491 + 0.176	.3126	----	----	----	----	200 UNCH
12000	----	----	----	1.780B/2.355A	----	2.107 + 0.042	.1546	----	----	----	----	1 UNCH
13000	----	----	----	1.480B/2.079A	----	1.799 + 0.032	.1324	----	----	----	----	1 UNCH
TOTAL										1	0	225 + 1
JUL27												
2000	----	----	----	----	----	42.319 + 0.863	.9619	----	----	----	----	1 UNCH
10000	----	----	----	----	----	4.074 + 0.215	.2607	----	----	----	----	1 UNCH
10300	----	----	----	----	----	3.955 + 0.207	.2513	----	----	----	----	1 UNCH
TOTAL											0	3 0
DEC27												
4000	----	----	----	----	----	26.819 + 0.741	.8473	----	----	----	----	1 UNCH
20000	----	----	----	----	----	3.220 + 0.131	.1617	----	----	----	----	25 UNCH
TOTAL											0	26 0
SO PUT		COMEX SILVER OPTIONS										
JUL26												
5200	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5300	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5325	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5375	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5400	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5475	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5500	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5525	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5530	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5550	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5575	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5590	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5600	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5610	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5625	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5650	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5675	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5680	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5690	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5700	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5720	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5725	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5730	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5740	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5750	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5760	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5775	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5780	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5800	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5810	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5820	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5825	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
5840	----	----	----	----	----	0.039 UNCH	----	----	----	----	----	0 UNCH
5850	----	----	----	----	----	0.139 UNCH	----	----	----	----	----	0 UNCH
5860	----	----	----	----	----	0.239 UNCH	----	----	----	----	----	0 UNCH
5875	----	----	----	----	----	0.389 UNCH	----	----	----	----	----	0 UNCH
5880	----	----	----	----	----	0.439 UNCH	----	----	----	----	----	0 UNCH
5900	----	----	----	----	----	0.639 UNCH	----	----	----	----	----	0 UNCH
5910	----	----	----	----	----	0.739 UNCH	----	----	----	----	----	0 UNCH
5920	----	----	----	----	----	0.839 UNCH	----	----	----	----	----	0 UNCH
5925	----	----	----	----	----	0.889 UNCH	----	----	----	----	----	0 UNCH
5940	----	----	----	----	----	1.039 UNCH	----	----	----	----	----	0 UNCH
5950	----	----	----	----	----	1.139 UNCH	----	----	----	----	----	0 UNCH
5960	----	----	----	----	----	1.239 UNCH	----	----	----	----	----	0 UNCH

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METALS OPTIONS PRODUCTS

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FINAL

SO PUT COMEX SILVER OPTIONS
JUL26

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
5975	----	----	----	----	----	1.389	UNCH	----	----	----	----	----	0	UNCH
5980	----	----	----	----	----	1.439	UNCH	----	----	----	----	----	0	UNCH
5990	----	----	----	----	----	1.539	UNCH	----	----	----	----	----	0	UNCH
6000	----	----	----	----	----	1.639	UNCH	----	----	----	----	----	0	UNCH
6020	----	----	----	----	----	1.839	UNCH	----	----	----	----	----	0	UNCH
6025	----	----	----	----	----	1.889	UNCH	----	----	----	----	----	0	UNCH
6040	----	----	----	----	----	2.039	UNCH	----	----	----	----	----	0	UNCH
6050	----	----	----	----	----	2.139	UNCH	----	----	----	----	----	0	UNCH
6070	----	----	----	----	----	2.339	UNCH	----	----	----	----	----	0	UNCH
6075	----	----	----	----	----	2.389	UNCH	----	----	----	----	----	0	UNCH
6080	----	----	----	----	----	2.439	UNCH	----	----	----	----	----	0	UNCH
6090	----	----	----	----	----	2.539	UNCH	----	----	----	----	----	0	UNCH
6100	----	----	----	----	----	2.639	UNCH	----	----	----	----	----	0	UNCH
6125	----	----	----	----	----	2.889	UNCH	----	----	----	----	----	0	UNCH
6130	----	----	----	----	----	2.939	UNCH	----	----	----	----	----	0	UNCH
6140	----	----	----	----	----	3.039	UNCH	----	----	----	----	----	0	UNCH
6150	----	----	----	----	----	3.139	UNCH	----	----	----	----	----	0	UNCH
6160	----	----	----	----	----	3.239	UNCH	----	----	----	----	----	0	UNCH
6175	----	----	----	----	----	3.389	UNCH	----	----	----	----	----	0	UNCH
6180	----	----	----	----	----	3.439	UNCH	----	----	----	----	----	0	UNCH
6190	----	----	----	----	----	3.539	UNCH	----	----	----	----	----	0	UNCH
6200	----	----	----	----	----	3.639	UNCH	----	----	----	----	----	0	UNCH
6220	----	----	----	----	----	3.839	UNCH	----	----	----	----	----	0	UNCH
6225	----	----	----	----	----	3.889	UNCH	----	----	----	----	----	0	UNCH
6230	----	----	----	----	----	3.939	UNCH	----	----	----	----	----	0	UNCH
6240	----	----	----	----	----	4.039	UNCH	----	----	----	----	----	0	UNCH
6250	----	----	----	----	----	4.139	UNCH	----	----	----	----	----	0	UNCH
6260	----	----	----	----	----	4.239	UNCH	----	----	----	----	----	0	UNCH
6270	----	----	----	----	----	4.339	UNCH	----	----	----	----	----	0	UNCH
6275	----	----	----	----	----	4.389	UNCH	----	----	----	----	----	0	UNCH
6280	----	----	----	----	----	4.439	UNCH	----	----	----	----	----	0	UNCH
6290	----	----	----	----	----	4.539	UNCH	----	----	----	----	----	0	UNCH
6300	----	----	----	----	----	4.639	UNCH	----	----	----	----	----	0	UNCH
6310	----	----	----	----	----	4.739	UNCH	----	----	----	----	----	0	UNCH
6320	----	----	----	----	----	4.839	UNCH	----	----	----	----	----	0	UNCH
6325	----	----	----	----	----	4.889	UNCH	----	----	----	----	----	0	UNCH
6340	----	----	----	----	----	5.039	UNCH	----	----	----	----	----	0	UNCH
6350	----	----	----	----	----	5.139	UNCH	----	----	----	----	----	0	UNCH
6360	----	----	----	----	----	5.239	UNCH	----	----	----	----	----	0	UNCH
6375	----	----	----	----	----	5.389	UNCH	----	----	----	----	----	0	UNCH
6390	----	----	----	----	----	5.539	UNCH	----	----	----	----	----	0	UNCH
6400	----	----	----	----	----	5.639	UNCH	----	----	----	----	----	0	UNCH
6410	----	----	----	----	----	5.739	UNCH	----	----	----	----	----	0	UNCH
6420	----	----	----	----	----	5.839	UNCH	----	----	----	----	----	0	UNCH
6425	----	----	----	----	----	5.889	UNCH	----	----	----	----	----	0	UNCH
6450	----	----	----	----	----	6.139	UNCH	----	----	----	----	----	0	UNCH
6460	----	----	----	----	----	6.239	UNCH	----	----	----	----	----	0	UNCH
6475	----	----	----	----	----	6.389	UNCH	----	----	----	----	----	0	UNCH
6500	----	----	----	----	----	6.639	UNCH	----	----	----	----	----	0	UNCH
6525	----	----	----	----	----	6.889	UNCH	----	----	----	----	----	0	UNCH
6540	----	----	----	----	----	7.039	UNCH	----	----	----	----	----	0	UNCH
6550	----	----	----	----	----	7.139	UNCH	----	----	----	----	----	0	UNCH
6570	----	----	----	----	----	7.339	UNCH	----	----	----	----	----	0	UNCH
6575	----	----	----	----	----	7.389	UNCH	----	----	----	----	----	0	UNCH
6580	----	----	----	----	----	7.439	UNCH	----	----	----	----	----	0	UNCH
6600	----	----	----	----	----	7.639	UNCH	----	----	----	----	----	0	UNCH
6610	----	----	----	----	----	7.739	UNCH	----	----	----	----	----	0	UNCH
6625	----	----	----	----	----	7.889	UNCH	----	----	----	----	----	0	UNCH
6630	----	----	----	----	----	7.939	UNCH	----	----	----	----	----	0	UNCH
6640	----	----	----	----	----	8.039	UNCH	----	----	----	----	----	0	UNCH
6650	----	----	----	----	----	8.139	UNCH	----	----	----	----	----	0	UNCH
6660	----	----	----	----	----	8.239	UNCH	----	----	----	----	----	0	UNCH
6670	----	----	----	----	----	8.339	UNCH	----	----	----	----	----	0	UNCH
6675	----	----	----	----	----	8.389	UNCH	----	----	----	----	----	0	UNCH
6680	----	----	----	----	----	8.439	UNCH	----	----	----	----	----	0	UNCH
6700	----	----	----	----	----	8.639	UNCH	----	----	----	----	----	0	UNCH
6725	----	----	----	----	----	8.889	UNCH	----	----	----	----	----	0	UNCH
6750	----	----	----	----	----	9.139	UNCH	----	----	----	----	----	0	UNCH
6775	----	----	----	----	----	9.389	UNCH	----	----	----	----	----	0	UNCH
6800	----	----	----	----	----	9.639	UNCH	----	----	----	----	----	0	UNCH
6825	----	----	----	----	----	9.889	UNCH	----	----	----	----	----	0	UNCH
6850	----	----	----	----	----	10.139	UNCH	----	----	----	----	----	0	UNCH
6875	----	----	----	----	----	10.389	UNCH	----	----	----	----	----	0	UNCH
6900	----	----	----	----	----	10.639	UNCH	----	----	----	----	----	0	UNCH
6925	----	----	----	----	----	10.889	UNCH	----	----	----	----	----	0	UNCH
6950	----	----	----	----	----	11.139	UNCH	----	----	----	----	----	0	UNCH
6975	----	----	----	----	----	11.389	UNCH	----	----	----	----	----	0	UNCH
7000	----	----	----	----	----	11.639	UNCH	----	----	----	----	----	0	UNCH
7025	----	----	----	----	----	11.889	UNCH	----	----	----	----	----	0	UNCH
7050	----	----	----	----	----	12.139	UNCH	----	----	----	----	----	0	UNCH
7075	----	----	----	----	----	12.389	UNCH	----	----	----	----	----	0	UNCH
7100	----	----	----	----	----	12.639	UNCH	----	----	----	----	----	0	UNCH
7125	----	----	----	----	----	12.889	UNCH	----	----	----	----	----	0	UNCH
7150	----	----	----	----	----	13.139	UNCH	----	----	----	----	----	0	UNCH
7175	----	----	----	----	----	13.389	UNCH	----	----	----	----	----	0	UNCH
7200	----	----	----	----	----	13.639	UNCH	----	----	----	----	----	0	UNCH
7225	----	----	----	----	----	13.889	UNCH	----	----	----	----	----	0	UNCH
7250	----	----	----	----	----	14.139	UNCH	----	----	----	----	----	0	UNCH
7275	----	----	----	----	----	14.389	UNCH	----	----	----	----	----	0	UNCH
7300	----	----	----	----	----	14.639	UNCH	----	----	----	----	----	0	UNCH
7325	----	----	----	----	----	14.889	UNCH	----	----	----	----	----	0	UNCH
7350	----	----	----	----	----	15.139	UNCH	----	----	----	----	----	0	UNCH
7375	----	----	----	----	----	15.389	UNCH	----	----	----	----	----	0	UNCH
7400	----	----	----	----	----	15.639	UNCH	----	----	----	----	----	0	UNCH
7425	----	----	----	----	----	15.889	UNCH	----	----	----	----	----	0	UNCH
7450	----	----	----	----	----	16.139	UNCH	----	----	----	----	----	0	UNCH
7475	----	----	----	----	----	16.389	UNCH	----	----	----	----	----	0	UNCH
7500	----	----	----	----	----	16.639	UNCH	----	----	----	----	----	0	UNCH
7525	----	----	----	----	----	16.889	UNCH	----	----	----	----	----	0	UNCH
7550	----	----	----	----	----	17.139	UNCH	----	----	----	----	----	0	UNCH
7575	----	----	----	----	----	17.389	UNCH	----	----	----	----	----	0	UNCH
7600	----	----	----	----	----	17.639	UNCH	----	----	----	----	----	0	UNCH
7625	----	----	----	----	----	17.889	UNCH	----	----	----	----	----	0	UNCH
7650	----	----	----	----	----	18.139	UNCH	----	----	----	----	----	0	UNCH
7675	----	----	----	----	----	18.389	UNCH	----	----	----	----	----	0	UNCH
7700	----	----	----	----	----	18.639	UNCH	----	----	----	----	----	0	UNCH
7725	----	----	----	----	----	18.889	UNCH	----	----	----	----	----	0	UNCH
7750	----	----	----	----	----	19.139	UNCH	----	----	----	----	----	0	UNCH
7775	----	----	----	----	----	19.389	UNCH	----	----	----	----	----	0	UNCH
7800	----	----	----	----	----	19.639	UNCH	----	----	----	----	----	0	UNCH
7825	----	----	----	----	----	19.889	UNCH	----	----	----	----	----	0	UNCH
7850	----	----	----	----	----	20.139	UNCH	----	----	----	----	----	0	UNCH
7875	----	----	----	----	----	20.389	UNCH	----	----	----	----	----	0	UNCH
7900	----	----	----	----	----	20.639	UNCH	----	----	----	----	----	0	UNCH
7950	----	----	----	----	----	21.139	UNCH	----	----	----	----	----	0	UNCH
7975	----	----	----	----	----	21.389	UNCH	----	----	----	----	----	0	UNCH
8000	----	----	----	----	----	21.639	UNCH	----	----	----	----	----	0	UNCH
8075	----	----	----	----	----	22.389	UNCH	----	----	----	----	----	0	UNCH
8100	----	----	----	----	----	22.639	UNCH	----	----	----	----	----	0	UNCH
8125	----	----	----	----	----	22.889	UNCH	----	----	----	----	----	0	UNCH
8150	----	----	----	----	----	23.139	UNCH	----	----	----	----	----	0	UNCH
8200	----	----	----	----	----	23.639	UNCH	----	----	----	----	----	0	UNCH
8225	----	----	----	----	----	23.889	UNCH	----	----	----	----	----	0	UNCH
8250	----	----	----	----	----	24.139	UNCH	----	----	----	----	----	0	UNCH
8275	----	----	----	----	----	24.389	UNCH	----	----	----	----	----	0	UNCH
8300	----	----	----	----	----	24.639	UNCH	----	----	----	----	----	0	UNCH
8350	----	----	----	----	----	25.139	UNCH	----	----	----	----	----	0	UNCH
8375	----	----	----	----	----	25.389	UNCH	----	----	----	----	----	0	UNCH
8400	----	----	----	----	----	25.639	UNCH	----	----	----	----	----	0	UNCH
8450	----	----	----	----	----	26.139	UNCH	----	----	----	----	----	0	UNCH
8500	----	----	----	----	----	26.639	UNCH	----	----	----	----	----	0	UNCH
8550	----	----	----	----	----	27.139	UNCH	----	----	----	----	----	0	UNCH
8575	----	----	----	----	----	27.389	UNCH	----	----	----	----	----	0	UNCH
8600	----	----	----	----	----	27.639	UNCH	----	----	----	----	----	0	UNCH
8700	----	----	----	----	----	28.639	UNCH	----	----	----	----	----	0	UNCH
8800	----	----	----	----	----	29.639	UNCH	----	----	----	----	----	0	UNCH
8900	----	----	----	----	----	30.639	UNCH	----	----	----	----	----	0	UNCH
8975	----	----	----	----	----	31.389	UNCH	----	----	----	----	----	0	UNCH

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO PUT		COMEX SILVER OPTIONS										
JUL26												
9000	----	----	----	----	----	31.639 UNCH	----	----	----	----	----	0 UNCH
9025	----	----	----	----	----	31.889 UNCH	----	----	----	----	----	0 UNCH
9200	----	----	----	----	----	33.639 UNCH	----	----	----	----	----	0 UNCH
9450	----	----	----	----	----	36.139 UNCH	----	----	----	----	----	0 UNCH
9500	----	----	----	----	----	36.639 UNCH	----	----	----	----	----	0 UNCH
10000	----	----	----	----	----	41.639 UNCH	----	----	----	----	----	0 UNCH
10500	----	----	----	----	----	46.639 UNCH	----	----	----	----	----	0 UNCH
11000	----	----	----	----	----	51.639 UNCH	----	----	----	----	----	0 UNCH
TOTAL											0	0 0
AUG26												
2125	----	----	----	----/0.005A	----	0.001 -	0.001 .0001	----	----	----	----	4 UNCH
2200	----	----	----	----/0.109A	----	0.002 -	0.001 .0003	----	----	----	----	1 UNCH
2300	----	----	----	----/0.100A	----	0.004 -	0.001 .0006	----	----	----	----	1 UNCH
2500	----	----	----	----/0.020A	----	0.008 -	0.003 .0012	----	----	----	----	1 UNCH
2700	----	----	----/0.015A	0.005B/0.015A	----	0.015 -	0.005 .0022	----	----	----	----	1 UNCH
2800	----	----	----	0.009B/0.035A	----	0.019 -	0.007 .0029	----	----	----	----	1 UNCH
3000	0.025	0.025	0.025/0.025	0.025/0.025	----	0.027 -	0.009 .0042	----	----	1	----	2 + 1
3050	----	----	----	0.020B/0.044A	----	0.029 -	0.010 .0046	----	----	----	----	20 UNCH
3100	----	----	----	0.023B/0.046A	----	0.032 -	0.011 .0051	----	----	----	----	1 UNCH
3200	----	----	----	0.029B/0.052A	----	0.038 -	0.012 .0061	----	----	----	----	1 UNCH
3300	----	----	----	0.036B/0.058A	----	0.044 -	0.014 .0072	----	----	----	----	4 UNCH
3350	----	----	----/0.062A	0.041B/0.062A	----	0.047 -	0.016 .0077	----	----	----	----	1 UNCH
3500	0.080	0.080	0.080/0.058A	0.080/0.058A	----	0.060 -	0.019 .0101	----	----	1	----	65 + 1
3700	0.099	0.099	0.099/0.088A	0.099/0.088A	----	0.081	NEW .0140	----	----	1	----	1 + 1
3800	----	----	----/0.102A	0.121B/0.102A	----	0.094 -	0.029 .0165	----	----	6	----	9 + 6
3900	----	----	0.147B/0.118A	0.147B/0.118A	----	0.109 -	0.033 .0194	----	----	----	----	2 UNCH
4000	0.212	0.212	0.250/0.123	0.250/0.123	----	0.127 -	0.038 .0228	----	----	16	----	124 + 9
4075	----	----	0.198B/0.152A	0.198B/0.152A	----	0.143 -	0.042 .0259	----	----	----	----	1 UNCH
4100	----	----	0.218B/0.157A	0.218B/0.157A	----	0.149 -	0.043 .0270	----	----	----	----	1 UNCH
4175	----	----	0.236B/0.174A	0.236B/0.174A	----	0.168 -	0.048 .0307	----	----	----	----	1 UNCH
4200	----	----	0.264B/0.182A	0.264B/0.182A	----	0.175 -	0.049 .0320	----	----	1	----	14 + 1
4250	----	----	0.284B/0.196A	0.284B/0.196A	----	0.189 -	0.053 .0347	----	----	----	----	1 UNCH
4300	0.212	0.212	0.322B/0.212	0.322B/0.212	----	0.205 -	0.057 .0378	----	----	2	----	4 - 1
4350	----	----	0.344B/0.228A	0.344B/0.228A	----	0.222 -	0.061 .0411	----	----	----	----	3 UNCH
4375	----	----	0.360B/0.237A	0.360B/0.237A	----	0.231 -	0.064 .0428	----	----	----	----	160 UNCH
4400	----	----	0.426B/0.246A	0.426B/0.246A	----	0.240 -	0.067 .0446	----	----	----	----	12 UNCH
4450	----	----	0.467B/0.267A	0.467B/0.267A	----	0.260 -	0.072 .0484	----	----	----	----	7 UNCH
4475	----	----	0.490B/0.274A	0.490B/0.274A	----	0.271 -	0.075 .0505	----	----	----	----	1 UNCH
4500	0.513	0.513	0.514B/0.279	0.514B/0.279	----	0.282 -	0.078 .0527	----	----	5	----	141 UNCH
4525	----	----	0.539B/0.301A	0.539B/0.301A	----	0.293 -	0.082 .0548	----	----	----	----	4 UNCH
4550	0.574	0.574	0.574/0.312A	0.574/0.312A	----	0.305 -	0.085 .0571	----	----	1	----	20 UNCH
4600	0.645	0.645	0.645/0.328A	0.645/0.328A	----	0.331 -	0.092 .0621	----	----	4	----	47 UNCH
4625	----	----	0.647B/0.344A	0.647B/0.344A	----	0.345 -	0.096 .0648	----	----	----	----	3 UNCH
4650	----	----	0.675B/0.355A	0.675B/0.355A	----	0.359 -	0.100 .0674	----	----	1	----	20 + 1
4675	----	----	0.705B/0.369A	0.705B/0.369A	----	0.374 -	0.104 .0703	----	----	----	----	9 UNCH
4700	0.390	0.390	0.739B/0.385A	0.739B/0.385A	----	0.390 -	0.108 .0733	----	----	1	----	198 + 1
4725	----	----	0.773B/0.399A	0.773B/0.399A	----	0.407 -	0.112 .0765	----	----	----	----	4 UNCH
4750	0.850	0.850	0.850/0.421A	0.850/0.421A	----	0.424 -	0.117 .0797	----	----	10	----	14 UNCH
4775	0.519	0.519	0.844B/0.438A	0.844B/0.438A	----	0.442 -	0.122 .0831	----	----	15	----	24 + 15
4800	0.875	0.875	0.900B/0.457A	0.900B/0.457A	----	0.461 -	0.127 .0866	----	----	19	----	74 + 7
4825	0.563	0.563	0.924B/0.475	0.924B/0.475	----	0.481 -	0.132 .0903	----	----	54	----	51 + 50
4850	0.587	0.587	0.963B/0.495A	0.963B/0.495A	----	0.502 -	0.137 .0941	----	----	4	----	8 + 4
4875	0.518	0.518	1.011B/0.517A	1.011B/0.517A	----	0.524 -	0.142 .0982	----	----	5	----	16 + 5
4900	0.563	0.563	1.057B/0.537	1.057B/0.537	----	0.547 -	0.148 .1023	----	----	14	----	19 + 14
4925	0.588	0.588	1.099B/0.562A	1.099B/0.562A	----	0.571 -	0.153 .1067	----	----	16	----	27 + 14
4950	0.737	0.737	1.147B/0.587A	1.147B/0.587A	----	0.596 -	0.159 .1112	----	----	10	----	12 + 9
4975	----	----	1.200B/0.612A	1.200B/0.612A	----	0.622 -	0.165 .1158	----	----	1	----	23 + 1
5000	0.850	0.850	1.320/0.630	1.320/0.630	----	0.650 -	0.171 .1208	----	----	87	----	397 - 34
5025	0.820	0.820	1.309B/0.665A	1.309B/0.665A	----	0.679 -	0.177 .1259	----	----	1	----	9 + 1
5050	0.997	0.997	1.371B/0.694A	1.371B/0.694A	----	0.709 -	0.184 .1311	----	----	19	----	21 + 15
5075	----	----	1.428B/0.725A	1.428B/0.725A	----	0.741 -	0.190 .1366	----	----	----	----	17 UNCH
5100	----	----	1.490B/0.756A	1.490B/0.756A	----	0.774 -	0.197 .1423	----	----	5	----	136 - 1
5125	0.863	0.863	1.555B/0.789A	1.555B/0.789A	----	0.809 -	0.204 .1482	----	----	3	----	7 + 1
5150	----	----	1.626B/0.825A	1.626B/0.825A	----	0.845 -	0.211 .1543	----	----	----	----	20 UNCH
5175	----	----	1.696B/0.860A	1.696B/0.860A	----	0.883 -	0.219 .1607	----	----	----	----	4 UNCH
5200	----	----	1.766B/0.897A	1.766B/0.897A	----	0.923 -	0.226 .1673	----	----	2	----	249 UNCH
5225	----	----	1.841B/0.937A	1.841B/0.937A	----	0.964 -	0.234 .1740	----	----	----	----	5 UNCH
5250	1.390	1.390	1.920B/0.979A	1.920B/0.979A	----	1.008 -	0.241 .1811	----	----	38	----	110 + 28
5275	----	----	2.000B/1.022A	2.000B/1.022A	----	1.053 -	0.249 .1883	----	----	----	----	3 UNCH
5300	1.800	1.800	2.085B/1.067A	2.085B/1.067A	----	1.100 -	0.257 .1958	----	----	6	----	62 UNCH
5325	----	----	2.172B/1.112A	2.172B/1.112A	----	1.149 -	0.266 .2035	----	----	----	----	7 UNCH
5350	1.217	1.217	2.262B/1.161A	2.262B/1.161A	----	1.201 -	0.274 .2115	----	----	5	----	57 - 3
5375	2.128	2.128	2.351B/1.212A	2.351B/1.212A	----	1.254 -	0.283 .2196	----	----	111	----	368 + 106
5400	2.240	2.240	2.447B/1.265A	2.447B/1.265A	----	1.310 -	0.292 .2281	----	----	6	----	88 + 2
5425	----	----	2.544B/1.320A	2.544B/1.320A	----	1.368 -	0.301 .2367	----	----	1	----	52 UNCH
5450	1.796	1.796	2.648B/1.378A	2.648B/1.378A	----	1.429 -	0.310 .2457	----	----	3	----	9 + 1
5475	----	----	2.753B/1.438A	2.753B/1.438A	----	1.492 -	0.319 .2548	----	----	2	----	10 + 2
5500	2.650	2.650	2.929B/1.500A	2.929B/1.500A	----	1.557 -	0.329 .2641	----	----	91	100	373 - 21
5525	2.029	2.029	2.971B/1.565A	2.971B/1.565A	----	1.625 -	0.339 .2737	----	----	8	----	38 + 6
5550	2.571	2.571	3.152B/1.633A	3.152B/1.633A	----	1.696 -	0.348 .2835	----	----	27	----	13 + 10
5575	2.201	2.201	3.202B/1.703A	3.202B/1.703A	----	1.769 -	0.359 .2935	----	----	1	----	16 UNCH
5600	2.470	2.470	3.386B/1.775A	3.386B/1.775A	----	1.845 -	0.369 .3037	----	----	28	----	174 - 4
5625	----	----	3.446B/1.853A	3.446B/1.853A	----	1.924 -	0.379 .3142	----	----	----	----	35 UNCH
5650	3.001	3.001	3.633B/1.931A	3.633B/1.931A	----	2.005 -	0.391 .3248	----	----	23	----	27 + 5
5675	----	----	3.702B/2.012A	3.702B/2.012A	----	2.090 -	0.401 .3356	----	----	5	----	16 + 3
5700	3.236	3.236	3.896B/2.094A	3.896B/2.094A	----	2.177 -	0.413 .3466	----	----	22	----	233 - 1
5725	----	----	3.971B/2.184A	3.971B/2.184A	----	2.268 -	0.424 .3577	----	----	1	----	12 UNCH
5750	3.187	3.187	4.110B/2.272A	4.110B/2.272A	----	2.361 -	0.435 .3691	----	----	6	----	117 + 4
5775	3.198	3.198	4.253B/2.368A	4.253B/2.368A	----	2.458 -	0.447 .3805	----	----	3	----	11 + 2
5800	3.319	3.319	4.399B/2.462A	4.399B/2.462A	----	2.558 -	0.458 .3922	----	----	7	----	153 + 2
5825	3.443	3.443	4.548B/2.562A	4.548B/2.562A	----	2.661 -	0.470 .4039	----	----	5	----	69 - 2
5850	3.695	3.695	4.665B/2.666A	4.665B/2.666A	----	2.767 -	0.482 .4158	----	----	33	----	104 UNCH
5875	3.831	3.831	4.819B/2.772A	4.819B/2.772A	----	2.876 -	0.494 .4277	----	----	5	----	14 UNCH
5900	4.120	4.120	4.978B/2.881A	4.978B/2.881A	----	2.989 -	0.506 .4398	----	----	26	----	119 + 2
5925	3.191	3.191	5.140B/2.995A	5.140B/2.995A	----	3.106 -	0.517 .4519	----	----	1	----	36 UNCH
5950	3.219	3.219	5.303B/3.112A	5.303B/3.112A	----	3.225 -	0.529 .4641	----	----	35	----	48 + 11
5975	3.440	3.440	5.471B/3.232A	5.471B/3.232A	----	3.348 -	0.541 .4763	----	----	1	----	5 UNCH
6000	3.900	3.900	5.641B/3.354A	5.641B/3.354A	----	3.475 -	0.552 .4886	----	----	69	----	442 UNCH
6025	----	----	5.817B/3.482A	5.817B/3.482A	----	3.605 -	0.564 .5008	----	----	----	----	13 UNCH
6050	----	----	5.992B/3.611A	5.992B/3.611A	----	3.739 -	0.574 .5130	----	----	----	----	115 UNCH
6075	4.448	4.448	6.172B/3.745A	6.172B/3.745A	----	3.876 -	0.585 .5252	----	----	1	----	26 - 1
6100	----	----	6.351B/3.882A	6.351B/3.882A	----	4.017 -	0.596 .5374	----	----	29	----	165 - 21
6125	----	----	6.536B/4.025A	6.536B/4.025A	----	4.161 -	0.606 .5495	----	----	----	----	10 UNCH
6150	4.198	4.198	6.723B/4.164A	6.723B/4.164A	----	4.308 -	0.617 .5615	----	----	1	----	235 + 1
6175	----	----	6.912B/4.311A	6.912B/4.311A	----	4.459 -	0.627 .5734	----	----	----	----	30 UNCH
6200	----	----	7.104B/4.464A	7.104B/4.464A	----	4.614 -	0.636 .5851	----	----	28	----	544 - 1
6225	----	----	7.291B/4.636A	7.291B/4.636A	----	4.772 -	0.645 .5968	----	----	----	----	18 UNCH
6250	----	----	7.495B/4.790A	7.495B/4.790A	----	4.933 -	0.654 .6083	----	----	----	----	168 UNCH
6275	6.050	6.050	7.700/4.955A	7.700/4.955A	----	5.098 -	0.662 .6196	----	----	17	----	168 - 2
6300	----	----	7.894B/5.110A	7.894B/5.110A	----	5.265 -	0.671 .6308	----	----	29	----	473 - 8
6325	----	----	8.097B/5.286A	8.097B/5.286A	----	5.436 -	0.678 .6418	----	----	----	----	5 UNCH
6350	----	----	8.302B/5.456A	8.302B/5.456A	----	5.609 -	0.687 .6526	----	----	----	----	68 UNCH
6375	----	----	8.509B/5.621A	8.509B/5.621A	----	5.785 -	0.694 .6632	----	----	----	----	29 UNCH
6400	----	----	8.718B/5.799A	8.718B/5.799A	----	5.964 -	0.702 .6737	----	----	20	----	145 - 11
6425	----	----	8.929B/5.984A	8.929B/5.984A	----	6.146 -	0.708 .6839	----	----	----	----	14 UNCH
6450	----	----	9.141B/6.159A	9.141B/6.159A	----	6.330 -	0.716 .6939	----	----	----	----	34 UNCH
6475	----	----	9.355B/6.349A	9.355B/6.349A	----	6.516 -	0.723 .7037	----	----	----	----	6 UNCH
6500	7.750	7.750	9.569B/6.529A	9.569B/6.529A	----	6.706 -	0.730 .7133	----	----	10	----	328 + 1
6525	----	----	9.796B/6.727A	9.796B/6.727A	----	6.898 -	0.736 .7226	----	----	----	----	3 UNCH
6550	----	----	10.012B/6.913A	10.012B/6.913A	----	7.092 -	0.744 .7316	----	----	----	----	19 UNCH
6575	----	----	10.227B/7.105A	10.227B/7.105A	----	7.289 -	0.750 .7405	----	----	----	----	48 UNCH
6600	8.795	8.795	10.456B/7.301A	10.456B/7.301A	----	7.489 -	0.756 .7491	----	----	5	----	181 UNCH
6625	----	----	10.676B/7.501A	10.676B/7.501A	----	7.691 -	0.762 .7573	----	----	----	----	24 UNCH
6650	----	----	10.901B/7.703A	10.901B/7.703A	----	7.895 -	0.768 .7653	----	----	----	----	31 UNCH
6675	----	----	11.124B/7.906A	11.124B/7.906A	----	8.102 -	0.774 .7731	----	----	----	----	4 UNCH
6700	8.274	8.274	11.351B/8.112A	11.351B/8.112A	----	8.310 -	0.780 .7806	----	----	1	----	146 UNCH
6725	----	----	11.578B/8.321A	11.578B/8.321A	----	8.521 -	0.784 .7878	----	----	----	----	11 UNCH
6750	----	----	11.805B/8.529A	11.805B/8.529A	----	8.734 -	0.787 .7947	----	----	----	----	6 UNCH
6775	----	----	12.038B/8.741A	12.038B/8.741A	----	8.948 -	0.790 .8015	----	----	----	----	21 UNCH
6800	----	----	12.267B/8.954A	12.267B/8.954A	----	9.163 -	0.793 .8081	----	----	----	----	313 UNCH
6825	----	----	12.500B/9.169A	12.500B/9.169A	----	9.380 -	0.797 .8145	----	----	----	----	37 UNCH
6850	----	----	12.732B/9.388A	12.732B/9.388A	----	9.597 -	0.802 .8206	----	----	----	----	5 UNCH
6875	----	----	12.965B/9.604A	12.965B/9.604A	----	9.817 -	0.806 .8265	----	----	----	----	40 UNCH
6900	----	----	13.198B/9.825A	13.198B/9.825A	----	10.038 -	0.810 .8323	----	----	3	----	103 + 3
6925	----	----	13.433B/10.047A	13.433B/10.047A	----	10.260 -	0.815 .8378	----	----	----	----	11 UNCH
6950	----	----	13.662B/10.266A	13.662B/10.266A	----	10.484 -	0.818 .8432	----	----	----	----	50 UNCH
6975	----	----	13.898B/10.491A	13.898B/10.491A	----	10.709 -	0.821 .8482	----	----	----	----	14 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO PUT		COMEX SILVER OPTIONS										
AUG26												
7000	12.847	12.847	14.141B/10.715A	14.141B/10.715A	----	10.936 - 0.823	.8530	----	----	18	----	421 - 16
7025	----	----	14.376B/10.941A	14.376B/10.941A	----	11.164 - 0.824	.8576	----	----	----	----	32 UNCH
7050	----	----	14.613B/11.170A	14.613B/11.170A	----	11.392 - 0.827	.8620	----	----	----	----	32 UNCH
7075	----	----	#14.851B/11.400	#14.851B/11.400A	----	11.622 - 0.828	.8664	----	----	----	----	23 UNCH
7100	----	----	#15.090B/11.626	#15.090B/11.626A	----	11.853 - 0.829	.8704	----	----	1	----	30 - 1
7125	----	----	#15.329B/11.859	#15.329B/11.859A	----	12.085 - 0.830	.8743	----	----	----	----	20 UNCH
7150	----	----	#15.569B/12.090	#15.569B/12.090A	----	12.318 - 0.831	.8781	----	----	----	----	13 UNCH
7175	----	----	#15.809B/12.322	#15.809B/12.322A	----	12.551 - 0.832	.8817	----	----	----	----	19 UNCH
7200	----	----	#16.050B/12.554	#16.050B/12.554A	----	12.785 - 0.833	.8851	----	----	----	----	120 UNCH
7225	----	----	#16.290B/12.789	#16.290B/12.789A	----	13.020 - 0.834	.8885	----	----	----	----	11 UNCH
7250	----	----	#16.532B/13.022	#16.532B/13.022A	----	13.255 - 0.835	.8917	----	----	----	----	85 UNCH
7275	----	----	#16.773B/13.259	#16.773B/13.259A	----	13.491 - 0.836	.8949	----	----	----	----	10 UNCH
7300	14.724	14.724	#17.015B/13.492	#17.015B/13.492A	----	13.728 - 0.837	.8979	----	----	2	----	117 UNCH
7325	----	----	#17.258B/13.730	#17.258B/13.730A	----	13.965 - 0.838	.9007	----	----	----	----	4 UNCH
7350	----	----	#17.500B/13.968	#17.500B/13.968A	----	14.203 - 0.838	.9035	----	----	----	----	18 UNCH
7375	----	----	#17.743B/14.207	#17.743B/14.207A	----	14.441 - 0.839	.9061	----	----	----	----	4 UNCH
7400	----	----	#17.986B/14.445	#17.986B/14.445A	----	14.680 - 0.840	.9087	----	----	----	----	30 UNCH
7425	----	----	#18.230B/14.684	#18.230B/14.684A	----	14.919 - 0.841	.9112	----	----	----	----	16 UNCH
7450	----	----	#18.474B/14.924	#18.474B/14.924A	----	15.158 - 0.842	.9136	----	----	----	----	1 UNCH
7475	----	----	#18.717B/15.166	#18.717B/15.166A	----	15.398 - 0.843	.9159	----	----	----	----	6 UNCH
7500	----	----	#18.963B/15.405	#18.963B/15.405A	----	15.638 - 0.843	.9181	----	----	3	----	133 - 1
7525	----	----	#19.206B/15.647	#19.206B/15.647A	----	15.879 - 0.844	.9202	----	----	----	----	11 UNCH
7550	----	----	#19.451B/15.892	#19.451B/15.892A	----	16.120 - 0.845	.9224	----	----	----	----	27 UNCH
7575	----	----	#19.695B/16.130	#19.695B/16.130A	----	16.361 - 0.846	.9243	----	----	----	----	2 UNCH
7600	----	----	#19.940B/16.375	#19.940B/16.375A	----	16.603 - 0.846	.9262	----	----	----	----	7 UNCH
7625	----	----	#20.185B/16.628	#20.185B/16.628A	----	16.845 - 0.847	.9281	----	----	----	----	15 UNCH
7650	----	----	#20.431B/16.871	#20.431B/16.871A	----	17.087 - 0.848	.9299	----	----	----	----	42 UNCH
7675	----	----	#20.676B/17.102	#20.676B/17.102A	----	17.330 - 0.848	.9316	----	----	----	----	45 UNCH
7700	----	----	#20.922B/17.346	#20.922B/17.346A	----	17.573 - 0.849	.9331	----	----	----	----	164 UNCH
7725	----	----	#21.168B/17.603	#21.168B/17.603A	----	17.816 - 0.849	.9348	----	----	----	----	56 UNCH
7750	----	----	#21.414B/17.847	#21.414B/17.847A	----	18.060 - 0.850	.9363	----	----	----	----	1 UNCH
7775	----	----	#21.660B/18.092	#21.660B/18.092A	----	18.304 - 0.850	.9376	----	----	----	----	1 UNCH
7800	----	----	#21.906B/18.336	#21.906B/18.336A	----	18.548 - 0.851	.9390	----	----	----	----	29 UNCH
7825	----	----	#22.152B/18.582	#22.152B/18.582A	----	18.792 - 0.852	.9403	----	----	----	----	1 UNCH
7850	----	----	20.004B/18.898A	20.004B/18.898A	----	19.037 - 0.852	.9416	----	----	----	----	18 UNCH
7875	----	----	20.248B/19.140A	20.248B/19.140A	----	19.282 - 0.852	.9428	----	----	----	----	1 UNCH
7900	----	----	20.494B/19.386A	20.494B/19.386A	----	19.527 - 0.852	.9439	----	----	----	----	10 UNCH
7925	----	----	20.738B/19.630A	20.738B/19.630A	----	19.772 - 0.853	.9451	----	----	----	----	3 UNCH
7950	----	----	21.051B/19.824A	21.051B/19.824A	----	20.018 - 0.853	.9462	----	----	----	----	61 UNCH
7975	----	----	21.228B/20.122A	21.228B/20.122A	----	20.263 - 0.853	.9472	----	----	----	----	2 UNCH
8000	----	----	21.543B/20.316A	21.543B/20.316A	----	20.509 - 0.853	.9483	----	----	----	----	292 UNCH
8025	----	----	21.720B/20.610A	21.720B/20.610A	----	20.755 - 0.853	.9491	----	----	----	----	1 UNCH
8050	----	----	21.966B/20.856A	21.966B/20.856A	----	21.001 - 0.853	.9501	----	----	----	----	1 UNCH
8100	----	----	22.449B/21.350A	22.449B/21.350A	----	21.494 - 0.853	.9519	----	----	----	----	10 UNCH
8125	----	----	22.706B/21.594A	22.706B/21.594A	----	21.740 - 0.853	.9528	----	----	----	----	1 UNCH
8150	----	----	22.943B/21.842A	22.943B/21.842A	----	21.987 - 0.853	.9536	----	----	----	----	15 UNCH
8175	----	----	23.198B/22.086A	23.198B/22.086A	----	22.234 - 0.852	.9544	----	----	----	----	1 UNCH
8200	----	----	23.435B/22.334A	23.435B/22.334A	----	22.480 - 0.853	.9551	----	----	----	----	11 UNCH
8225	----	----	23.692B/22.578A	23.692B/22.578A	----	22.727 - 0.853	.9559	----	----	----	----	5 UNCH
8250	----	----	23.929B/22.826A	23.929B/22.826A	----	22.974 - 0.853	.9567	----	----	----	----	10 UNCH
8275	----	----	24.177B/23.074A	24.177B/23.074A	----	23.221 - 0.852	.9573	----	----	----	----	7 UNCH
8300	----	----	24.432B/23.318A	24.432B/23.318A	----	23.468 - 0.852	.9580	----	----	----	----	1 UNCH
8325	----	----	24.680B/23.566A	24.680B/23.566A	----	23.716 - 0.851	.9586	----	----	----	----	5 UNCH
8375	----	----	25.174B/24.060A	25.174B/24.060A	----	24.210 - 0.852	.9599	----	----	----	----	2 UNCH
8400	----	----	25.422B/24.308A	25.422B/24.308A	----	24.458 - 0.851	.9607	----	----	----	----	2 UNCH
8425	----	----	25.670B/24.554A	25.670B/24.554A	----	24.705 - 0.851	.9612	----	----	----	----	1 UNCH
8475	----	----	26.164B/25.048A	26.164B/25.048A	----	25.200 - 0.851	.9623	----	----	----	----	1 UNCH
8500	----	----	26.403B/25.296A	26.403B/25.296A	----	25.448 - 0.850	.9628	----	----	----	----	21 UNCH
8600	----	----	27.402B/26.286A	27.402B/26.286A	----	26.438 - 0.851	.9651	----	----	----	----	3 UNCH
8650	----	----	27.898B/26.780A	27.898B/26.780A	----	26.934 - 0.850	.9661	----	----	----	----	2 UNCH
8700	----	----	28.394B/27.276A	28.394B/27.276A	----	27.429 - 0.851	.9671	----	----	----	----	2 UNCH
8825	----	----	29.636B/28.514A	29.636B/28.514A	----	28.669 - 0.852	.9694	----	----	----	----	4 UNCH
8850	----	----	29.884B/28.764A	29.884B/28.764A	----	28.916 - 0.853	.9699	----	----	----	----	2 UNCH
8900	----	----	30.373B/29.260A	30.373B/29.260A	----	29.412 - 0.854	.9708	----	----	----	----	24 UNCH
9000	----	----	31.447B/30.200A	31.447B/30.200A	----	30.404 - 0.856	.9727	----	----	----	----	63 UNCH
9025	----	----	31.622B/30.500A	31.622B/30.500A	----	30.652 - 0.856	.9730	----	----	----	----	5 UNCH
9150	----	----	32.864B/31.740A	32.864B/31.740A	----	31.893 - 0.858	.9750	----	----	----	----	4 UNCH
9175	----	----	33.114B/31.990A	33.114B/31.990A	----	32.142 - 0.858	.9753	----	----	----	----	1 UNCH
9200	----	----	33.362B/32.238A	33.362B/32.238A	----	32.390 - 0.858	.9757	----	----	----	----	1 UNCH
9225	----	----	33.612B/32.486A	33.612B/32.486A	----	32.638 - 0.859	.9761	----	----	----	----	3 UNCH
9275	----	----	34.108B/32.984A	34.108B/32.984A	----	33.135 - 0.859	.9767	----	----	----	----	5 UNCH
9300	----	----	34.358B/33.232A	34.358B/33.232A	----	33.384 - 0.859	.9771	----	----	----	----	1 UNCH
9325	----	----	34.601B/33.482A	34.601B/33.482A	----	33.632 - 0.860	.9774	----	----	----	----	11 UNCH
9350	----	----	34.854B/33.730A	34.854B/33.730A	----	33.881 - 0.859	.9776	----	----	----	----	5 UNCH
9500	----	----	36.388B/35.196A	36.388B/35.196A	----	35.373 - 0.860	.9793	----	----	----	----	32 UNCH
9975	----	----	41.082B/39.950A	41.082B/39.950A	----	40.104 - 0.865	.9836	----	----	----	----	1 UNCH
10000	40.590	40.590	41.336B/40.200A	41.336B/40.200A	----	40.353 - 0.866	.9838	----	----	2	----	8 + 2
10025	----	----	41.582B/40.448A	41.582B/40.448A	----	40.602 - 0.866	.9841	----	----	----	----	1 UNCH
10175	----	----	43.084B/41.946A	43.084B/41.946A	----	42.097 - 0.869	.9853	----	----	----	----	15 UNCH
11975	----	----	----	----	----	60.076 NEW	.9930	----	----	1	----	0 UNCH
12000	----	----	61.308B/60.182A	61.308B/60.182A	----	60.326 - 0.876	.9932	----	----	2	----	2 UNCH
12025	----	----	----	----	----	60.576 NEW	.9932	----	----	1	----	0 UNCH
TOTAL										1048	100	10728 + 219
SEP26												
2500	----	----	----	0.022B/0.056A	----	0.022 - 0.002	.0030	----	----	----	----	60 UNCH
3000	----	----	----	0.066B/0.098A	----	0.061 - 0.007	.0085	----	----	----	----	25 UNCH
3250	----	----	----	0.105B/0.129A	----	0.094 - 0.012	.0132	----	----	----	----	1 UNCH
3400	----	----	----	0.132B/0.147A	----	0.121 - 0.014	.0170	----	----	----	----	1 UNCH
3475	----	----	----	0.148B/0.164A	----	0.137 - 0.016	.0193	----	----	----	----	2 UNCH
3500	0.150	0.150	0.150/0.150	0.154B/0.150	----	0.143 - 0.016	.0201	----	----	1	----	75 + 1
3525	----	----	----	0.160B/0.175A	----	0.148 - 0.018	.0209	----	----	----	----	1 UNCH
3600	0.202	0.202	0.202/0.191A	0.202/0.191A	----	0.167 - 0.019	.0236	----	----	1	----	1 UNCH
3650	----	----	----	0.193B/0.204A	----	0.181 - 0.020	.0256	----	----	----	----	2 UNCH
3800	----	----	0.257B/0.247A	0.257B/0.247A	----	0.227 NEW	.0322	----	----	3	----	3 + 3
3900	----	----	0.311B/0.281A	0.311B/0.281A	----	0.263 - 0.030	.0373	----	----	----	----	10 UNCH
4000	0.345	0.345	0.360B/0.312A	0.360B/0.312A	----	0.305 - 0.035	.0433	----	----	5	----	103 + 3
4100	----	----	0.421B/0.358A	0.421B/0.358A	----	0.353 - 0.040	.0501	----	----	----	----	2 UNCH
4125	----	----	0.434B/0.371A	0.434B/0.371A	----	0.366 - 0.041	.0520	----	----	----	----	1 UNCH
4250	----	----	0.606B/0.442A	0.606B/0.442A	----	0.436 - 0.051	.0619	----	----	----	----	1 UNCH
4325	----	----	0.686B/0.487A	0.686B/0.487A	----	0.485 - 0.057	.0688	----	----	----	----	2 UNCH
4350	----	----	0.711B/0.503A	0.711B/0.503A	----	0.502 - 0.059	.0712	----	----	----	----	2 UNCH
4375	----	----	0.742B/0.521A	0.742B/0.521A	----	0.520 - 0.062	.0737	----	----	----	----	13 UNCH
4400	----	----	0.770B/0.540A	0.770B/0.540A	----	0.538 - 0.065	.0762	----	----	----	----	31 UNCH
4425	----	----	0.797B/0.552A	0.797B/0.552A	----	0.558 - 0.067	.0790	----	----	----	----	14 UNCH
4500	0.757	0.757	0.914B/0.615A	0.914B/0.615A	----	0.619 - 0.076	.0874	----	----	1	----	62 UNCH
4525	0.690	0.690	0.940B/0.636A	0.940B/0.636A	----	0.641 - 0.079	.0904	----	----	2	----	5 + 2
4550	----	----	0.980B/0.658A	0.980B/0.658A	----	0.664 - 0.083	.0935	----	----	----	----	3 UNCH
4575	----	----	1.017B/0.675A	1.017B/0.675A	----	0.688 - 0.086	.0968	----	----	----	----	1 UNCH
4600	----	----	1.060B/0.700A	1.060B/0.700A	----	0.713 - 0.089	.1001	----	----	----	----	3 UNCH
4675	0.984	0.984	1.183B/0.778A	1.183B/0.778A	----	0.792 NEW	.1107	----	----	1	----	1 + 1
4700	1.021	1.021	1.232B/0.807A	1.232B/0.807A	----	0.821 - 0.104	.1145	----	----	1	----	18 + 1
4725	1.058	1.058	1.277B/0.835A	1.277B/0.835A	----	0.850 - 0.109	.1183	----	----	1	----	1 UNCH
4750	1.098	1.098	1.329B/0.867A	1.329B/0.867A	----	0.881 - 0.113	.1223	----	----	1	----	41 + 1
4775	----	----	1.377B/0.896A	1.377B/0.896A	----	0.913 - 0.118	.1264	----	----	----	----	2 UNCH
4800	----	----	1.441B/0.929A	1.441B/0.929A	----	0.946 - 0.123	.1307	----	----	3	----	38 UNCH
4825	1.203	1.203	1.483B/0.964A	1.483B/0.964A	----	0.981 - 0.127	.1351	----	----	21	----	23 + 20
4850	----	----	1.537B/0.997A	1.537B/0.997A	----	1.017 - 0.131	.1396	----	----	----	----	1 UNCH
4875	----	----	1.595B/1.034A	1.595B/1.034A	----	1.054 - 0.136	.1442	----	----	----	----	2 UNCH
4900	----	----	1.659B/1.072A	1.659B/1.072A	----	1.093 - 0.141	.1490	----	----	1	----	2 UNCH
4950	----	----	1.779B/1.150A	1.779B/1.150A	----	1.174 - 0.152	.1589	----	----	----	----	1 UNCH
4975	----	----	1.845B/1.192A	1.845B/1.192A	----	1.218 - 0.156	.1641	----	----	----	----	0 UNCH
5000	1.590	1.590	1.917B/1.235A	1.917B/1.235A	----	1.262 - 0.162	.1694	----	----	24	----	496 + 16
5075	----	----	2.129B/1.373A	2.129B/1.373A	----	1.406 - 0.177	.1861	----	----	----	----	2 UNCH
5100	----	----	2.213B/1.422A	2.213B/1.422A	----	1.457 - 0.182	.1920	----	----	5	----	77 + 5
5125	1.573	1.573	2.299B/1.474A	2.299B/1.474A	----	1.509 NEW	.1979	----	----	2	----	2 + 2
5175	----	----	2.463B/1.580A	2.463B/1.580A	----	1.620 - 0.199	.2103	----	----	5	----	9 + 5
5200	1.950	1.950	2.537B/1.637A	2.537B/1.637A	----	1.678 - 0.205	.2167	----	----	39	----	47 + 1
5225	----	----	2.635B/1.694A	2.635B/1.694A	----	1.738 - 0.210	.2232	----	----	----	----	36 UNCH
5250	1.908	1.908	2.724B/1.754A	2.724B/1.754A	----	1.799 - 0.217	.2298	----	----	1	----	82 + 1
5275	----	----	2.817B/1.816A	2.817B/1.816A	----	1.863 - 0.223	.2365	----	----	3	----	4 + 3
5300	1.909	1.909	2.905B/1.876A	2.905B/1.876A	----	1.928 - 0.231	.2434	----	----	1	----	35 UNCH
5325	----	----	3.006B/1.945A	3.006B/1.945A	----	1.995 - 0.238	.2504	----	----	----	----	1 UNCH
5350	----	----	3.102B/2.009A	3.102B/2.009A	----	2.064 - 0.246	.2575	----	----	----	----	187 UNCH
5375	----	----	3.204B/2.079A	3.204B/2.079A	----	2.135 - 0.254	.2647	----	----	----	----	2 UNCH
5400	----	----	3.315B/2.150A	3.315B/2.150A	----	2.209 - 0.262	.2721	----	----	----	----	49 UNCH
5450	----	----	3.529B/2.299A	3.529B/2.299A	----	2.363 - 0.277	.2872	----	----	----	----	7 UNCH
5475	----	----	3.641B/2.377A	3.641B/2.377A	----	2.443 - 0.285	.2949	----	----	----	----	18 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO PUT		COMEX SILVER OPTIONS										
SEP26												
5500	3.558	3.558	3.757B/2.457A	3.757B/2.457A	----	2.526 - 0.292	.3027	----	----	44	----	326 - 13
5550	----	----	3.996B/2.624A	3.996B/2.624A	----	2.699 - 0.307	.3187	----	----	----	----	4 UNCH
5575	----	----	4.121B/2.710A	4.121B/2.710A	----	2.788 - 0.315	.3268	----	----	----	----	2 UNCH
5600	----	----	4.245B/2.799A	4.245B/2.799A	----	2.880 - 0.323	.3350	----	----	29	----	57 + 15
5625	----	----	4.375B/2.892A	4.375B/2.892A	----	2.973 - 0.332	.3433	----	----	----	----	4 UNCH
5700	4.840	4.840	4.840/3.179A	4.840/3.179A	----	3.268 - 0.359	.3686	----	----	35	----	191 + 13
5725	----	----	4.913B/3.282A	4.913B/3.282A	----	3.370 - 0.368	.3771	----	----	----	----	8 UNCH
5750	----	----	5.054B/3.385A	5.054B/3.385A	----	3.475 - 0.378	.3858	----	----	----	----	1 UNCH
5800	3.695	3.695	5.344B/3.595A	5.344B/3.595A	----	3.693 - 0.396	.4032	----	----	10	----	135 + 2
5825	----	----	5.492B/3.710A	5.492B/3.710A	----	3.806 - 0.404	.4120	----	----	----	----	86 UNCH
5850	----	----	5.643B/3.824A	5.643B/3.824A	----	3.921 - 0.413	.4208	----	----	----	----	7 UNCH
5875	----	----	5.796B/3.935A	5.796B/3.935A	----	4.040 - 0.421	.4296	----	----	----	----	6 UNCH
5900	4.218	4.218	5.952B/4.057A	5.952B/4.057A	----	4.161 - 0.429	.4385	----	----	100	----	125 + 58
5950	----	----	6.231B/4.302A	6.231B/4.302A	----	4.412 - 0.444	.4563	----	----	----	----	5 UNCH
5975	----	----	6.387B/4.425A	6.387B/4.425A	----	4.541 - 0.452	.4652	----	----	----	----	14 UNCH
6000	4.816	4.816	6.552B/4.555A	6.552B/4.555A	----	4.673 - 0.459	.4741	----	----	35	----	836 + 31
6025	----	----	6.719B/4.687A	6.719B/4.687A	----	4.806 - 0.468	.4829	----	----	----	----	3 UNCH
6050	----	----	6.891B/4.816A	6.891B/4.816A	----	4.943 - 0.475	.4918	----	----	----	----	19 UNCH
6075	----	----	7.061B/4.952A	7.061B/4.952A	----	5.081 - 0.484	.5006	----	----	----	----	5 UNCH
6100	5.520	5.520	7.235B/5.090A	7.235B/5.090A	----	5.222 - 0.492	.5094	----	----	7	----	146 - 1
6125	----	----	7.412B/5.231A	7.412B/5.231A	----	5.366 - 0.500	.5182	----	----	----	----	11 UNCH
6150	----	----	7.590B/5.374A	7.590B/5.374A	----	5.511 - 0.509	.5269	----	----	----	----	15 UNCH
6175	6.341	6.341	7.771B/5.519A	7.771B/5.519A	----	5.660 - 0.517	.5355	----	----	2	----	3 + 2
6200	----	----	7.955B/5.667A	7.955B/5.667A	----	5.810 - 0.526	.5441	----	----	----	----	150 UNCH
6225	5.904	5.904	8.139B/5.820A	8.139B/5.820A	----	5.963 - 0.534	.5527	----	----	3	----	176 UNCH
6275	----	----	8.514B/6.126A	8.514B/6.126A	----	6.276 - 0.550	.5696	----	----	----	----	64 UNCH
6300	----	----	8.704B/6.284A	8.704B/6.284A	----	6.437 - 0.557	.5779	----	----	----	----	45 UNCH
6325	----	----	8.885B/6.465A	8.885B/6.465A	----	6.599 - 0.565	.5862	----	----	----	----	1 UNCH
6375	----	----	9.274B/6.789A	9.274B/6.789A	----	6.931 - 0.580	.6025	----	----	----	----	1 UNCH
6400	----	----	9.480B/6.949A	9.480B/6.949A	----	7.100 - 0.587	.6105	----	----	----	----	50 UNCH
6425	----	----	9.679B/7.127A	9.679B/7.127A	----	7.271 - 0.595	.6183	----	----	----	----	1 UNCH
6450	----	----	9.880B/7.296A	9.880B/7.296A	----	7.445 - 0.601	.6262	----	----	----	----	1 UNCH
6500	9.158	9.158	10.285B/7.647A	10.285B/7.647A	----	7.798 - 0.615	.6414	----	----	31	----	218 + 26
6525	----	----	10.490B/7.823A	10.490B/7.823A	----	7.978 - 0.621	.6489	----	----	----	----	3 UNCH
6550	10.273	10.273	10.696B/8.004A	10.696B/8.004A	----	8.159 - 0.628	.6563	----	----	1	----	38 UNCH
6600	----	----	11.113B/8.368A	11.113B/8.368A	----	8.528 - 0.641	.6706	----	----	----	----	37 UNCH
6625	----	----	11.323B/8.554A	11.323B/8.554A	----	8.715 - 0.647	.6777	----	----	----	----	14 UNCH
6700	----	----	11.962B/9.121A	11.962B/9.121A	----	9.287 - 0.665	.6980	----	----	----	----	556 UNCH
6750	----	----	12.394B/9.508A	12.394B/9.508A	----	9.677 - 0.677	.7110	----	----	----	----	1 UNCH
6800	----	----	12.830B/9.901A	12.830B/9.901A	----	10.073 - 0.688	.7235	----	----	----	----	16 UNCH
6850	----	----	13.270B/10.292A	13.270B/10.292A	----	10.476 - 0.698	.7354	----	----	----	----	2 UNCH
6900	----	----	13.714B/10.697A	13.714B/10.697A	----	10.883 - 0.710	.7470	----	----	----	----	25 UNCH
6975	----	----	14.386B/11.316A	14.386B/11.316A	----	11.505 - 0.725	.7634	----	----	----	----	15 UNCH
7000	14.057	14.057	14.614B/11.527A	14.614B/11.527A	----	11.715 - 0.729	.7687	----	----	10	----	201 UNCH
7050	----	----	15.066B/11.956A	15.066B/11.956A	----	12.138 - 0.739	.7787	----	----	----	----	2 UNCH
7075	----	----	#15.294B/12.159	#15.294B/12.159A	----	12.352 - 0.743	.7837	----	----	----	----	5 UNCH
7100	----	----	#15.523B/12.383	#15.523B/12.383A	----	12.567 - 0.747	.7884	----	----	----	----	20 UNCH
7125	----	----	#15.752B/12.591	#15.752B/12.591A	----	12.783 - 0.751	.7930	----	----	----	----	25 UNCH
7175	----	----	#16.213B/13.024	#16.213B/13.024A	----	13.218 - 0.759	.8020	----	----	----	----	30 UNCH
7200	----	----	#16.445B/13.242	#16.445B/13.242A	----	13.437 - 0.762	.8063	----	----	----	----	77 UNCH
7300	----	----	#17.376B/14.131	#17.376B/14.131A	----	14.323 - 0.775	.8223	----	----	2	----	171 UNCH
7400	----	----	#18.315B/15.029	#18.315B/15.029A	----	15.224 - 0.785	.8368	----	----	----	----	26 UNCH
7450	----	----	#18.788B/15.473	#18.788B/15.473A	----	15.679 - 0.790	.8434	----	----	----	----	2 UNCH
7500	----	----	#19.262B/15.934	#19.262B/15.934A	----	16.136 - 0.795	.8498	----	----	----	----	19 UNCH
7550	----	----	#19.737B/16.402	#19.737B/16.402A	----	16.597 - 0.798	.8558	----	----	----	----	44 UNCH
7600	----	----	#20.214B/16.865	#20.214B/16.865A	----	17.059 - 0.802	.8615	----	----	----	----	29 UNCH
7650	----	----	#20.693B/17.329	#20.693B/17.329A	----	17.524 - 0.806	.8670	----	----	----	----	16 UNCH
7700	----	----	#21.172B/17.797	#21.172B/17.797A	----	17.990 - 0.810	.8720	----	----	----	----	9 UNCH
7775	----	----	#21.893B/18.499	#21.893B/18.499A	----	18.694 - 0.815	.8793	----	----	----	----	5 UNCH
7800	----	----	#22.134B/18.735	#22.134B/18.735A	----	18.929 - 0.817	.8816	----	----	----	----	26 UNCH
7900	----	----	#23.101B/19.681	#23.101B/19.681A	----	19.874 - 0.824	.8902	----	----	----	----	1 UNCH
8000	----	----	#24.077B/20.635	#24.077B/20.635A	----	20.825 - 0.830	.8980	----	----	----	----	93 UNCH
8100	----	----	#25.044B/21.590	#25.044B/21.590A	----	21.781 - 0.834	.9051	----	----	----	----	4 UNCH
8200	----	----	#26.025B/22.556	#26.025B/22.556A	----	22.741 - 0.839	.9115	----	----	----	----	1 UNCH
8300	----	----	#27.002B/23.520	#27.002B/23.520A	----	23.706 - 0.841	.9172	----	----	----	----	1 UNCH
8400	----	----	#27.982B/24.503	#27.982B/24.503A	----	24.674 - 0.843	.9225	----	----	----	----	42 UNCH
8500	----	----	#28.964B/25.462	#28.964B/25.462A	----	25.645 - 0.846	.9273	----	----	----	----	227 UNCH
8700	----	----	#30.930B/27.411	#30.930B/27.411A	----	27.596 - 0.848	.9353	----	----	----	----	101 UNCH
9000	----	----	#33.872B/30.351	#33.872B/30.351A	----	30.539 - 0.853	.9449	----	----	----	----	74 UNCH
9300	----	----	34.438B/33.362A	34.438B/33.362A	----	33.495 - 0.858	.9523	----	----	----	----	1 UNCH
9400	----	----	35.427B/34.352A	35.427B/34.352A	----	34.483 - 0.859	.9544	----	----	----	----	15 UNCH
10150	----	----	42.854B/41.776A	42.854B/41.776A	----	41.910 - 0.862	.9666	----	----	----	----	1 UNCH
10300	----	----	44.344B/43.266A	44.344B/43.266A	----	43.399 - 0.863	.9684	----	----	----	----	1 UNCH
11000	----	----	51.311B/50.234A	51.311B/50.234A	----	50.362 - 0.866	.9752	----	----	----	----	1 UNCH
TOTAL										431	0	6301 + 198
OCT26												
2675	----	----	----	0.001B/0.151A	----	0.043 - 0.004	.0055	----	----	----	----	8 UNCH
2800	----	----	----	0.001B/0.160A	----	0.052 - 0.005	.0068	----	----	----	----	1 UNCH
3000	----	----	----	0.020B/0.139A	----	0.069 - 0.006	.0092	----	----	----	----	9 UNCH
3250	----	----	----	0.063B/0.229A	----	0.113 - 0.010	.0149	----	----	----	----	1 UNCH
3500	----	----	----	0.126B/0.297A	----	0.178 - 0.016	.0232	----	----	----	----	2 UNCH
4000	----	----	----	0.371B/0.539A	----	0.403 - 0.037	.0509	----	----	----	----	5 UNCH
4375	----	----	----	0.759B/0.851A	----	0.705 - 0.063	.0859	----	----	----	----	1 UNCH
4450	----	----	0.872B/----	0.872B/0.932A	----	0.785 - 0.070	.0948	----	----	----	----	1 UNCH
4500	----	----	0.951B/----	0.951B/0.978A	----	0.843 - 0.074	.1012	----	----	----	----	4 UNCH
4700	----	----	1.321B/----	1.321B/1.232A	----	1.113 - 0.097	.1299	----	----	----	----	10 UNCH
4800	----	----	1.542B/----	1.542B/1.398A	----	1.275 - 0.110	.1464	----	----	----	----	14 UNCH
5000	----	----	2.067B/----	2.067B/1.806A	----	1.662 - 0.139	.1840	----	----	----	----	10 UNCH
5050	----	----	2.216B/1.918A	2.216B/1.918A	----	1.773 - 0.147	.1943	----	----	----	----	1 UNCH
5100	----	----	2.380B/2.007A	2.380B/2.007A	----	1.891 - 0.155	.2050	----	----	----	----	7 UNCH
5150	----	----	2.545B/2.159A	2.545B/2.159A	----	2.015 - 0.164	.2161	----	----	----	----	5 UNCH
5200	----	----	2.719B/2.266A	2.719B/2.266A	----	2.146 - 0.173	.2275	----	----	----	----	1 UNCH
5300	----	----	3.095B/2.571A	3.095B/2.571A	----	2.433 - 0.195	.2516	----	----	----	----	3 UNCH
5400	----	----	3.499B/2.881A	3.499B/2.881A	----	2.748 - 0.218	.2768	----	----	----	----	4 UNCH
5500	----	----	3.954B/3.208A	3.954B/3.208A	----	3.090 - 0.244	.3031	----	----	----	----	2 UNCH
5525	----	----	4.068B/3.313A	4.068B/3.313A	----	3.180 - 0.251	.3098	----	----	----	----	1 UNCH
5575	----	----	4.297B/3.471A	4.297B/3.471A	----	3.366 - 0.265	.3235	----	----	----	----	1 UNCH
5600	3.450	3.450	4.447B/3.450	4.447B/3.450	----	3.461 - 0.273	.3303	----	----	1	----	2 UNCH
5625	----	----	4.565B/3.662A	4.565B/3.662A	----	3.559 - 0.279	.3373	----	----	----	----	1 UNCH
5750	----	----	5.230B/4.193A	5.230B/4.193A	----	4.074 - 0.321	.3727	----	----	----	----	1 UNCH
5800	----	----	5.503B/4.387A	5.503B/4.387A	----	4.294 - 0.338	.3871	----	----	----	----	20 UNCH
5825	----	----	5.659B/4.524A	5.659B/4.524A	----	4.406 - 0.348	.3943	----	----	----	----	2 UNCH
5850	----	----	5.812B/4.641A	5.812B/4.641A	----	4.521 - 0.357	.4016	----	----	----	----	1 UNCH
5900	----	----	6.088B/4.851A	6.088B/4.851A	----	4.756 - 0.376	.4162	----	----	----	----	4 UNCH
5925	----	----	6.244B/4.990A	6.244B/4.990A	----	4.877 - 0.386	.4235	----	----	----	----	1 UNCH
5950	----	----	6.400B/5.114A	6.400B/5.114A	----	5.000 - 0.395	.4309	----	----	----	----	5 UNCH
6000	----	----	6.709B/5.258A	6.709B/5.258A	----	5.251 - 0.415	.4456	----	----	----	----	69 UNCH
6025	----	----	6.865B/5.503A	6.865B/5.503A	----	5.379 - 0.425	.4530	----	----	----	----	1 UNCH
6050	----	----	7.022B/5.648A	7.022B/5.648A	----	5.510 - 0.435	.4603	----	----	----	----	2 UNCH
6100	----	----	7.372B/5.929A	7.372B/5.929A	----	5.776 - 0.456	.4750	----	----	----	----	12 UNCH
6150	----	----	7.684B/6.234A	7.684B/6.234A	----	6.051 - 0.476	.4897	----	----	----	----	1 UNCH
6250	----	----	8.398B/6.750A	8.398B/6.750A	----	6.624 - 0.516	.5187	----	----	----	----	5 UNCH
6275	----	----	8.588B/6.889A	8.588B/6.889A	----	6.773 - 0.526	.5258	----	----	----	----	1 UNCH
6300	----	----	8.740B/7.017A	8.740B/7.017A	----	6.923 - 0.536	.5330	----	----	----	----	23 UNCH
6350	----	----	9.120B/7.389A	9.120B/7.389A	----	7.230 - 0.555	.5471	----	----	----	----	2 UNCH
6375	----	----	9.310B/7.550A	9.310B/7.550A	----	7.387 - 0.564	.5541	----	----	----	----	1 UNCH
6400	----	----	9.500B/7.713A	9.500B/7.713A	----	7.545 - 0.574	.5611	----	----	----	----	10 UNCH
6425	----	----	9.652B/7.868A	9.652B/7.868A	----	7.706 - 0.583	.5680	----	----	----	----	4 UNCH
6450	----	----	9.842B/8.039A	9.842B/8.039A	----	7.869 - 0.591	.5748	----	----	----	----	1 UNCH
6475	----	----	10.032B/8.208A	10.032B/8.208A	----	8.033 - 0.600	.5816	----	----	----	----	2 UNCH
6500	----	----	10.222B/8.423A	10.222B/8.423A	----	8.200 - 0.608	.5883	----	----	----	----	272 UNCH
6575	----	----	10.830B/8.960A	10.830B/8.960A	----	8.712 - 0.632	.6079	----	----	----	----	1 UNCH
6600	----	----	11.020B/9.132A	11.020B/9.132A	----	8.887 - 0.639	.6143	----	----	----	----	31 UNCH
6625	----	----	11.210B/9.309A	11.210B/9.309A	----	9.063 - 0.646	.6207	----	----	----	----	32 UNCH
6650	----	----	11.438B/9.484A	11.438B/9.484A	----	9.242 - 0.652	.6269	----	----	----	----	37 UNCH
6700	----	----	11.484B/9.834A	11.484B/9.834A	----	9.604 - 0.665	.6391	----	----	----	----	40 UNCH
6725	----	----	11.682B/10.044A	11.682B/10.044A	----	9.788 - 0.671	.6451	----	----	----	----	1 UNCH
6750	----	----	11.776B/10.224A	11.776B/10.224A	----	9.973 - 0.677	.6510	----	----	----	----	2 UNCH
6800	----	----	11.584B/10.583A	11.584B/10.583A	----	10.349 - 0.688	.6625	----	----	----	----	14 UNCH
6850	----	----	11.640B/10.976A	11.640B/10.976A	----	10.731 - 0.698	.6737	----	----	----	----	1 UNCH
6900	----	----	11.840B/11.339A	11.840B/11.339A	----	11.119 - 0.707	.6845	----	----	----	----	10 UNCH
6950	----	----	----/11.729A	11.729B/11.729A	----	11.512 - 0.716	.6950	----	----	----	----	1 UNCH
7000	----	----	----/12.135A	11.789B/12.135A	----	11.911 - 0.723	.7052	----	----	----	----	116 UNCH
7025	----	----	----/12.321A	11.766B/12.321A	----	12.112 - 0.727	.7101	----	----	----	----	1 UNCH
7050	----	----	----	6.626B/18.665A	----	12.314 - 0.731	.7149	----	----	----	----	1 UNCH
7075	----	----	----	6.809B/18.551A	----	12.517 - 0.734	.7197	----	----	----	----	1 UNCH
7150	----	----	----	7.229B/19.349A	----	13.134 - 0.744	.7336	----	----	----	----	1 UNCH

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CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO PUT		COMEX SILVER OPTIONS										
OCT26												
7225	----	----	----	7.730B/20.117A	----	13.760 - 0.754	.7467	----	----	----	----	88 UNCH
7250	----	----	----	7.913B/20.397A	----	13.971 - 0.756	.7509	----	----	----	----	1 UNCH
7275	----	----	----	8.028B/20.690A	----	14.182 - 0.760	.7551	----	----	----	----	1 UNCH
7300	----	----	----	8.246B/21.140A	----	14.395 - 0.762	.7592	----	----	----	----	8 UNCH
7350	----	----	----	8.416B/21.515A	----	14.822 - 0.768	.7671	----	----	----	----	1 UNCH
7500	----	----	----	9.612B/23.019A	----	16.123 - 0.785	.7894	----	----	----	----	28 UNCH
7600	----	----	----	10.357B/24.387A	----	17.004 - 0.797	.8029	----	----	----	----	13 UNCH
7650	----	----	----	10.714B/24.566A	----	17.449 - 0.802	.8092	----	----	----	----	1 UNCH
7700	----	----	----	11.144B/25.063A	----	17.897 - 0.807	.8154	----	----	----	----	1 UNCH
7775	----	----	----	11.778B/25.813A	----	18.573 - 0.813	.8241	----	----	----	----	2 UNCH
7950	----	----	----	13.169B/27.597A	----	20.172 - 0.825	.8423	----	----	----	----	10 UNCH
8000	----	----	----	13.720B/28.026A	----	20.634 - 0.827	.8470	----	----	----	----	11 UNCH
8200	----	----	----	15.331B/30.515A	----	22.501 - 0.830	.8636	----	----	----	----	6 UNCH
8375	----	----	----	16.778B/31.783A	----	24.155 - 0.831	.8758	----	----	----	----	1 UNCH
8400	----	----	----	17.180B/32.001A	----	24.393 - 0.830	.8775	----	----	----	----	6 UNCH
9100	----	----	----	23.490B/38.926A	----	31.125 - 0.832	.9125	----	----	----	----	1 UNCH
10000	----	----	----	32.713B/47.620A	----	39.916 - 0.847	.9397	----	----	----	----	40 UNCH
TOTAL										1	0	1043 0
NOV26												
4500	----	----	----/1.327A	1.287B/1.327A	----	1.185 - 0.145	.1211	----	----	----	----	2 UNCH
4550	----	----	----/1.403A	1.388B/1.403A	----	1.265 - 0.153	.1282	----	----	----	----	1 UNCH
4800	----	----	1.986B/1.858A	1.986B/1.858A	----	1.733 - 0.195	.1680	----	----	----	----	5 UNCH
5000	----	----	2.587B/2.316A	2.587B/2.316A	----	2.195 - 0.233	.2048	----	----	----	----	137 UNCH
5200	----	----	3.312B/2.871A	3.312B/2.871A	----	2.746 - 0.273	.2459	----	----	----	----	1 UNCH
5400	----	----	4.142B/3.533A	4.142B/3.533A	----	3.394 - 0.317	.2907	----	----	----	----	8 UNCH
5500	----	----	4.602B/3.907A	4.602B/3.907A	----	3.757 - 0.340	.3144	----	----	----	----	71 UNCH
5600	----	----	5.109B/4.309A	5.109B/4.309A	----	4.148 - 0.362	.3388	----	----	----	----	9 UNCH
5950	----	----	7.098B/5.973A	7.098B/5.973A	----	5.734 - 0.443	.4276	----	----	----	----	1 UNCH
6000	----	----	7.449B/6.237A	7.449B/6.237A	----	5.996 - 0.455	.4405	----	----	----	----	60 UNCH
6500	----	----	10.920B/9.252A	10.920B/9.252A	----	9.028 - 0.583	.5631	----	----	----	----	40 UNCH
6675	----	----	12.285B/10.469A	12.285B/10.469A	----	10.236 - 0.621	.6021	----	----	----	----	20 UNCH
6700	----	----	12.480B/10.656A	12.480B/10.656A	----	10.415 - 0.626	.6074	----	----	----	----	50 UNCH
7000	----	----	13.860B/12.882A	13.860B/12.882A	----	12.663 - 0.680	.6667	----	----	----	----	40 UNCH
7025	----	----	14.058B/13.072A	14.058B/13.072A	----	12.858 - 0.685	.6713	----	----	----	----	6 UNCH
7050	----	----	13.926B/13.282A	13.926B/13.282A	----	13.055 - 0.688	.6758	----	----	----	----	50 UNCH
7400	----	----	----	7.186B/25.001A	----	15.913 - 0.736	.7319	----	----	----	----	24 UNCH
7500	----	----	----	7.380B/26.418A	----	16.762 - 0.747	.7459	----	----	----	----	7 UNCH
7700	----	----	----	9.133B/28.196A	----	18.494 - 0.766	.7712	----	----	----	----	50 UNCH
8500	----	----	----	15.516B/36.264A	----	25.748 - 0.817	.8457	----	----	----	----	60 UNCH
9000	----	----	----	20.090B/41.122A	----	30.452 - 0.834	.8767	----	----	----	----	5 UNCH
10000	----	----	----	29.809B/50.686A	----	40.081 - 0.853	.9168	----	----	----	----	1 UNCH
11000	----	----	----	39.798B/60.424A	----	49.879 - 0.863	.9397	----	----	----	----	1 UNCH
TOTAL											0	649 0
DEC26												
1500	----	----	----	----/0.182A	----	0.003 UNCH	.0003	----	----	----	----	180 UNCH
2000	----	----	----	0.001B/0.209A	----	0.017 - 0.002	.0020	----	----	----	----	10 UNCH
2500	----	----	----	0.001B/0.268A	----	0.063 - 0.006	.0070	----	----	----	----	32 UNCH
3000	----	----	----	0.010B/0.376A	----	0.168 - 0.016	.0181	----	----	----	----	93 UNCH
3100	----	----	----	0.043B/0.404A	----	0.200 - 0.019	.0214	----	----	----	----	1 UNCH
3150	----	----	----	0.061B/0.419A	----	0.217 - 0.021	.0231	----	----	----	----	1 UNCH
3500	----	----	----	0.232B/0.559A	----	0.378 - 0.036	.0392	----	----	----	----	45 UNCH
3700	----	----	----	0.378B/0.675A	----	0.507 - 0.046	.0516	----	----	----	----	1 UNCH
3850	----	----	----	0.518B/0.784A	----	0.624 - 0.056	.0626	----	----	----	----	1 UNCH
3925	----	----	----	0.601B/0.847A	----	0.691 - 0.060	.0688	----	----	----	----	1 UNCH
4000	----	----	----	0.692B/0.916A	----	0.762 - 0.066	.0754	----	----	----	----	74 UNCH
4400	----	----	----	1.341B/1.415A	----	1.245 - 0.104	.1183	----	----	----	----	2 UNCH
4500	----	----	1.551B/----	1.551B/1.579A	----	1.399 - 0.115	.1314	----	----	----	----	35 UNCH
4600	----	----	1.782B/----	1.782B/1.761A	----	1.569 - 0.127	.1455	----	----	----	----	8 UNCH
4700	----	----	2.042B/----	2.042B/1.964A	----	1.756 - 0.140	.1606	----	----	----	----	2 UNCH
4750	----	----	2.180B/----	2.180B/2.073A	----	1.856 - 0.148	.1686	----	----	----	----	2 UNCH
4800	2.047	2.047	2.327B/2.047	2.327B/2.047	----	1.962 - 0.155	.1768	----	----	5	----	246 UNCH
5000	----	----	2.978B/----	2.978B/2.700A	----	2.468 - 0.193	.2134	----	----	----	----	371 UNCH
5100	----	----	3.351B/----	3.351B/2.992A	----	2.756 - 0.212	.2331	----	----	8	----	10 + 8
5150	----	----	3.543B/----	3.543B/3.148A	----	2.910 NEW	.2432	----	----	10	----	10 + 10
5200	----	----	3.746B/----	3.746B/3.310A	----	3.071 - 0.231	.2536	----	----	----	----	46 UNCH
5250	----	----	3.957B/3.478A	3.957B/3.478A	----	3.238 - 0.242	.2642	----	----	----	----	50 UNCH
5300	----	----	4.175B/3.654A	4.175B/3.654A	----	3.412 - 0.252	.2750	----	----	----	----	250 UNCH
5400	----	----	4.640B/4.025A	4.640B/4.025A	----	3.782 - 0.272	.2970	----	----	----	----	110 UNCH
5500	----	----	5.120B/4.424A	5.120B/4.424A	----	4.180 - 0.292	.3196	----	----	----	----	239 UNCH
5600	----	----	5.640B/4.850A	5.640B/4.850A	----	4.607 - 0.313	.3427	----	----	----	----	10 UNCH
5650	----	----	5.880B/5.088A	5.880B/5.088A	----	4.831 - 0.323	.3543	----	----	----	----	12 UNCH
5800	5.933	5.933	6.765B/5.800A	6.765B/5.800A	----	5.545 - 0.357	.3894	----	----	1	----	10 UNCH
5950	----	----	7.667B/6.562A	7.667B/6.562A	----	6.321 - 0.394	.4246	----	----	----	----	5 UNCH
6000	----	----	7.995B/6.860A	7.995B/6.860A	----	6.593 - 0.407	.4363	----	----	----	----	137 UNCH
6100	----	----	8.651B/7.410A	8.651B/7.410A	----	7.156 - 0.435	.4594	----	----	----	----	3 UNCH
6200	----	----	9.307B/7.992A	9.307B/7.992A	----	7.745 - 0.463	.4821	----	----	----	----	13 UNCH
6300	----	----	10.004B/8.604A	10.004B/8.604A	----	8.360 - 0.489	.5043	----	----	----	----	35 UNCH
6500	----	----	11.480B/9.916A	11.480B/9.916A	----	9.659 - 0.542	.5470	----	----	----	----	744 UNCH
6550	----	----	11.840B/10.249A	11.840B/10.249A	----	9.998 - 0.555	.5572	----	----	----	----	1 UNCH
6600	----	----	12.200B/10.590A	12.200B/10.590A	----	10.343 - 0.566	.5673	----	----	----	----	15 UNCH
6650	----	----	12.600B/10.944A	12.600B/10.944A	----	10.692 - 0.578	.5773	----	----	----	----	5 UNCH
6700	----	----	13.000B/11.286A	13.000B/11.286A	----	11.047 - 0.589	.5870	----	----	----	----	32 UNCH
6725	----	----	13.200B/11.460A	13.200B/11.460A	----	11.227 - 0.594	.5918	----	----	----	----	4 UNCH
6750	----	----	13.400B/11.640A	13.400B/11.640A	----	11.407 - 0.600	.5965	----	----	----	----	6 UNCH
6800	----	----	13.800B/12.008A	13.800B/12.008A	----	11.772 - 0.609	.6058	----	----	----	----	149 UNCH
6850	----	----	14.200B/12.363A	14.200B/12.363A	----	12.141 - 0.619	.6149	----	----	----	----	78 UNCH
6900	----	----	14.600B/12.750A	14.600B/12.750A	----	12.515 - 0.628	.6239	----	----	----	----	1 UNCH
6950	----	----	15.000B/13.140A	15.000B/13.140A	----	12.894 - 0.636	.6326	----	----	----	----	22 UNCH
7000	----	----	15.400B/13.494A	15.400B/13.494A	----	13.277 - 0.644	.6412	----	----	1	----	228 - 1
7075	----	----	16.000B/14.080A	16.000B/14.080A	----	13.858 - 0.656	.6536	----	----	----	----	20 UNCH
7100	----	----	15.890B/14.280A	15.890B/14.280A	----	14.054 - 0.660	.6577	----	----	----	----	2 UNCH
7200	----	----	16.048B/15.060A	16.048B/15.060A	----	14.847 - 0.674	.6733	----	----	----	----	14 UNCH
7250	----	----	16.096B/15.480A	16.096B/15.480A	----	15.249 - 0.681	.6809	----	----	----	----	48 UNCH
7500	----	----	----	6.159B/28.688A	----	17.307 - 0.712	.7158	----	----	----	----	22 UNCH
7550	----	----	----	6.445B/29.263A	----	17.728 - 0.717	.7223	----	----	----	----	1 UNCH
7800	----	----	----	8.009B/31.986A	----	19.870 - 0.743	.7520	----	----	----	----	20 UNCH
7850	----	----	----	8.133B/32.771A	----	20.305 - 0.748	.7574	----	----	----	----	10 UNCH
7875	----	----	----	8.081B/32.891A	----	20.524 - 0.750	.7601	----	----	----	----	1 UNCH
7900	----	----	----	8.682B/33.052A	----	20.743 - 0.753	.7628	----	----	----	----	19 UNCH
8000	----	----	----	9.391B/34.218A	----	21.624 - 0.762	.7730	----	----	----	----	57 UNCH
8100	----	----	----	10.139B/35.177A	----	22.513 - 0.770	.7826	----	----	----	----	1 UNCH
8200	----	----	----	10.807B/36.301A	----	23.409 - 0.778	.7917	----	----	----	----	35 UNCH
8350	----	----	----	12.078B/37.802A	----	24.765 - 0.789	.8044	----	----	----	----	9 UNCH
8400	----	----	----	12.422B/38.320A	----	25.220 - 0.792	.8084	----	----	----	----	50 UNCH
8500	----	----	----	13.213B/39.227A	----	26.135 - 0.797	.8161	----	----	----	----	166 UNCH
8550	----	----	----	13.677B/39.810A	----	26.594 - 0.800	.8198	----	----	----	----	25 UNCH
8600	----	----	----	14.096B/40.296A	----	27.054 - 0.804	.8234	----	----	----	----	9 UNCH
8800	----	----	----	15.835B/42.307A	----	28.907 - 0.814	.8367	----	----	----	----	12 UNCH
8900	----	----	----	16.586B/43.436A	----	29.840 - 0.818	.8429	----	----	----	----	30 UNCH
9000	----	----	----	17.740B/44.269A	----	30.777 - 0.822	.8488	----	----	----	----	3 UNCH
9050	----	----	----	18.181B/44.688A	----	31.246 - 0.824	.8516	----	----	----	----	100 UNCH
9500	----	----	----	22.347B/49.003A	----	35.508 - 0.839	.8738	----	----	----	----	2 UNCH
9850	----	----	----	25.794B/52.270A	----	38.858 - 0.847	.8879	----	----	----	----	8 UNCH
9950	----	----	----	26.419B/53.251A	----	39.821 - 0.848	.8915	----	----	----	----	1 UNCH
10025	----	----	----	27.695B/53.918A	----	40.544 - 0.849	.8941	----	----	----	----	3 UNCH
10125	----	----	----	28.638B/54.873A	----	41.509 - 0.851	.8974	----	----	----	----	1 UNCH
10700	----	----	----	33.916B/60.341A	----	47.092 - 0.855	.9136	----	----	----	----	5 UNCH
10800	----	----	----	35.262B/61.212A	----	48.068 - 0.855	.9160	----	----	----	----	2 UNCH
11000	----	----	----	37.138B/63.175A	----	50.022 - 0.856	.9205	----	----	----	----	2 UNCH
11500	----	----	----	42.334B/67.869A	----	54.928 - 0.856	.9302	----	----	----	----	1 UNCH
12000	----	----	----	#47.409B/72.675A	----	59.854 - 0.858	.9380	----	----	----	----	1 UNCH
12100	----	----	----	#48.543B/73.688A	----	60.841 - 0.858	.9394	----	----	----	----	1 UNCH
12300	----	----	----	#50.107B/75.647A	----	62.818 - 0.859	.9421	----	----	----	----	1 UNCH
TOTAL										25	0	4012 + 17
JAN27												
3800	----	----	----	0.538B/0.850A	----	0.737 - 0.067	.0660	----	----	----	----	1 UNCH
5000	----	----	3.186B/----	3.186B/2.963A	----	2.740 - 0.206	.2140	----	----	----	----	6 UNCH
5300	----	----	4.401B/----	4.401B/3.957A	----	3.688 - 0.257	.2706	----	----	1	----	2 + 1
5500	----	----	5.324B/4.745A	5.324B/4.745A	----	4.478 - 0.286	.3117	----	----	----	----	4 UNCH
5800	----	----	6.952B/6.120A	6.952B/6.120A	----	5.852 - 0.345	.3753	----	----	2	----	2 + 1
6000	----	----	8.190B/7.182A	8.190B/7.182A	----	6.894 - 0.404	.4180	----	----	----	----	5 UNCH
6500	----	----	11.565B/10.200A	11.565B/10.200A	----	9.923 - 0.537	.5192	----	----	----	----	1 UNCH
6925	----	----	14.828B/13.158A	14.828B/13.158A	----	12.908 - 0.593	.5946	----	----	----	----	24 UNCH
7000	----	----	15.444B/13.717A	15.444B/13.717A	----	13.467 - 0.602	.6067	----	----	----	----	25 UNCH
7100	----	----	16.236B/14.476A	16.236B/14.476A	----	14.225 - 0.616	.6223	----	----	----	----	20 UNCH

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METALS OPTIONS PRODUCTS

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CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
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Side 56

FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO PUT		COMEX SILVER OPTIONS										
JAN27												
7125	----	----	#16.456B/14.685	#16.456B/14.685A	----	14.416 -	0.621 .6261	----	----	----	----	1 UNCH
8600	----	----	----	10.409B/43.703A	----	26.921 -	0.792 .7878	----	----	----	----	1 UNCH
8850	----	----	----	12.324B/46.702A	----	29.200 -	0.804 .8053	----	----	----	----	9 UNCH
TOTAL										3	0	101 + 2
FEB27												
5400	4.480	4.480	5.244B/4.480	5.244B/4.480	----	4.487	NEW .2958	----	----	2	----	2 + 2
6500	----	----	12.005B/10.750A	12.005B/10.750A	----	10.420 -	0.571 .5099	----	----	----	----	1 UNCH
6700	----	----	13.488B/12.099A	13.488B/12.099A	----	11.783 -	0.600 .5444	----	----	----	----	10 UNCH
8150	----	----	----	4.827B/42.989A	----	23.337 -	0.747 .7285	----	----	----	----	10 UNCH
8225	----	----	----	5.278B/46.055A	----	23.990 -	0.753 .7352	----	----	----	----	10 UNCH
8250	----	----	----	5.432B/46.338A	----	24.208 -	0.755 .7374	----	----	----	----	10 UNCH
8900	----	----	----	9.633B/50.656A	----	30.016 -	0.795 .7865	----	----	----	----	3 UNCH
TOTAL										2	0	46 + 2
MAR27												
4500	----	----	2.159B/----	2.159B/2.264A	----	1.983 -	0.134 .1495	----	----	----	----	54 UNCH
5400	----	----	5.586B/4.911A	5.586B/4.911A	----	4.848 -	0.286 .2992	----	----	----	----	7 UNCH
5500	----	----	6.100B/----	6.100B/5.611A	----	5.290 -	0.295 .3180	----	----	----	----	90 UNCH
6000	----	----	9.027B/8.170A	9.027B/8.170A	----	7.852 -	0.387 .4125	----	----	----	----	53 UNCH
6500	----	----	12.428B/11.270A	12.428B/11.270A	----	10.918 -	0.539 .5012	----	----	----	----	20 UNCH
6825	----	----	14.872B/13.488A	14.872B/13.488A	----	13.148 -	0.603 .5533	----	----	----	----	2 UNCH
7000	----	----	16.224B/14.781A	16.224B/14.781A	----	14.420 -	0.629 .5791	----	----	----	----	3 UNCH
7500	----	----	#20.332B/18.640	#20.332B/18.640A	----	18.300 -	0.683 .6439	----	----	----	----	3 UNCH
8100	----	----	----/23.600A	23.000B/23.600A	----	23.304 -	0.730 .7058	----	----	----	----	6 UNCH
8300	----	----	----	3.278B/50.508A	----	25.031 -	0.745 .7233	----	----	----	----	50 UNCH
8500	----	----	----	4.481B/49.257A	----	26.782 -	0.760 .7394	----	----	----	----	3 UNCH
8975	----	----	----	7.796B/54.557A	----	31.028 -	0.789 .7728	----	----	----	----	1 UNCH
10500	----	----	----	21.442B/69.176A	----	45.221 -	0.844 .8449	----	----	----	----	10 UNCH
TOTAL											0	302 0
APR27												
4000	----	----	----	1.157B/1.504A	----	1.219 -	0.088 .0937	----	----	----	----	1 UNCH
4500	----	----	2.281B/----	2.281B/2.443A	----	2.135 -	0.142 .1514	----	----	----	----	33 UNCH
5000	----	----	3.978B/----	3.978B/3.875A	----	3.541 -	0.227 .2263	----	----	----	----	10 UNCH
5600	----	----	6.820B/----	6.820B/6.332A	----	5.961 -	0.322 .3305	----	----	----	----	10 UNCH
6000	----	----	9.128B/8.442A	9.128B/8.442A	----	8.047 -	0.403 .4021	----	----	----	----	100 UNCH
7925	----	----	#23.883B/22.176	#23.883B/22.176A	----	21.844 -	0.710 .6692	----	----	----	----	2 UNCH
8725	----	----	----	3.266B/58.522A	----	28.722 -	0.767 .7361	----	----	----	----	3 UNCH
TOTAL											0	159 0
MAY27												
6500	----	----	12.896B/11.990A	12.896B/11.990A	----	11.546 -	0.529 .4799	----	----	----	----	12 UNCH
TOTAL											0	12 0
JUN27												
4500	----	----	----	2.646B/2.924A	----	2.557 -	0.164 .1598	----	----	----	----	2 UNCH
5600	----	----	7.296B/----	7.296B/7.037A	----	6.613 -	0.359 .3257	----	----	----	----	2 UNCH
6500	----	----	12.988B/*12.213	12.988B/12.213A	----	11.708 -	0.526 .4675	----	----	----	----	10 UNCH
TOTAL											0	14 0
JUL27												
5500	----	----	----	----	----	8.387	NEW .3131	----	----	----	50	50 + 50
6900	----	----	----	----	----	14.430	NEW .5224	----	----	----	100	100 + 100
TOTAL											150	150 + 150
DEC27												
7175	----	----	----	----	----	17.430 -	0.453 .5080	----	----	----	----	25 UNCH
TOTAL											0	25 0
SO2 CALL		SILVER OPTIONS										
JUL26												
5700	----	----	4.056B/*2.312A	4.056B/*2.312A	----	3.960 +	0.422 .6952	----	----	----	----	1 UNCH
5750	----	----	3.707B/*2.097A	3.707B/*2.097A	----	3.613 +	0.390 .6654	----	----	----	----	1 UNCH
5800	----	----	3.369B/*1.898A	3.369B/*1.898A	----	3.283 +	0.358 .6338	----	----	----	----	1 UNCH
5850	----	----	3.049B/*1.714A	3.049B/*1.714A	----	2.969 +	0.325 .6007	----	----	----	----	1 UNCH
5900	----	----	2.777B/*1.547A	2.777B/*1.547A	----	2.675 +	0.294 .5663	----	----	----	----	4 UNCH
5950	2.084	2.084	2.488B/*1.395A	2.488B/*1.395A	----	2.399	NEW .5310	----	----	5	----	5 + 5
6000	----	----	2.233B/*1.257A	2.233B/*1.257A	----	2.142 +	0.233 .4952	----	----	----	----	3 UNCH
6100	----	----	1.762B/*1.021A	1.762B/*1.021A	----	1.690 +	0.179 .4235	----	----	----	----	1 UNCH
6200	----	----	1.377B/*0.833A	1.377B/*0.833A	----	1.316 +	0.132 .3546	----	----	----	----	43 UNCH
6300	0.900	0.900	1.067B/*0.683A	1.067B/*0.683A	----	1.017 +	0.095 .2914	----	----	2	----	5 + 2
6350	0.667	0.667	0.937B/*0.621A	0.937B/*0.621A	----	0.893 +	0.080 .2628	----	----	1	----	12 + 1
6400	0.697	0.697	0.824B/*0.567A	0.824B/*0.567A	----	0.784 +	0.067 .2363	----	----	1	----	42 + 1
6450	0.698	0.698	0.723B/*0.518A	0.723B/*0.518A	----	0.689	NEW .2120	----	----	20	----	20 + 20
6500	0.600	0.600	0.635B/*0.466A	0.635B/*0.466A	----	0.606 +	0.047 .1899	----	----	1	----	3 + 1
6550	----	----	0.558B/0.450A	0.558B/0.450A	----	0.534 +	0.039 .1699	----	----	----	----	1 UNCH
6600	----	----	0.489B/0.410A	0.489B/0.410A	----	0.471 +	0.032 .1519	----	----	----	----	32 UNCH
6650	----	----	0.431B/0.372A	0.431B/0.372A	----	0.417 +	0.026 .1360	----	----	----	----	6 UNCH
6700	----	----	0.380B/----	0.380B/0.348A	----	0.371 +	0.023 .1219	----	----	----	----	75 UNCH
6750	0.316	0.316	0.336B/0.316	0.336B/0.316	----	0.331 +	0.019 .1094	----	----	1	----	28 + 1
6850	----	----	----	0.240B/0.269A	----	0.266 +	0.013 .0886	----	----	----	----	3 UNCH
6900	----	----	----	0.212B/*0.247A	----	0.240 +	0.011 .0800	----	----	----	----	10 UNCH
7000	----	----	----	0.159B/*0.211A	----	0.198 +	0.008 .0658	----	----	----	----	14 UNCH
7100	----	----	----	0.127B/*0.183A	----	0.166 +	0.006 .0548	----	----	----	----	17 UNCH
7200	----	----	----	0.113B/*0.161A	----	0.141 +	0.004 .0461	----	----	----	----	20 UNCH
7300	----	----	----	0.083B/*0.144A	----	0.122 +	0.004 .0393	----	----	----	----	8 UNCH
7350	----	----	----	0.075B/*0.137A	----	0.114 +	0.003 .0365	----	----	----	----	1 UNCH
7500	0.080	0.080	0.080/0.080	0.080/0.080	----	0.095 +	0.003 .0296	----	----	1	----	19 UNCH
7900	----	----	----	0.020B/0.107A	----	0.063	UNCH .0183	----	----	----	----	1 UNCH
8000	----	----	----	0.014B/*0.102A	----	0.057 -	0.001 .0163	----	----	----	----	9 UNCH
TOTAL										32	0	386 + 31
SO2 PUT		SILVER OPTIONS										
JUL26												
4500	0.110	0.110	0.162B/*0.110	0.162B/*0.110	----	0.095 -	0.050 .0226	----	----	1	----	5 + 1
4750	----	----	0.253B/*0.189A	0.253B/0.189A	----	0.159 -	0.077 .0392	----	----	----	----	20 UNCH
5000	----	----	0.526B/0.287A	0.526B/0.287A	----	0.272 -	0.130 .0687	----	----	----	----	8 UNCH
5100	0.697	0.697	0.697/*0.359A	0.697/*0.359A	----	0.338	NEW .0858	----	----	1	----	1 + 1
5200	0.734	0.734	0.877B/0.411A	0.877B/0.411A	----	0.420 -	0.193 .1069	----	----	1	----	2 + 1
5300	0.873	0.873	1.118B/0.500A	1.118B/0.500A	----	0.524	NEW .1331	----	----	1	----	1 + 1
5400	----	----	1.420B/0.623A	1.420B/0.623A	----	0.655 -	0.280 .1651	----	----	----	----	2 UNCH
5500	----	----	1.788B/0.775A	1.788B/0.775A	----	0.821 -	0.332 .2040	----	----	----	----	4 UNCH
5700	----	----	2.749B/1.223A	2.749B/1.223A	----	1.290 -	0.452 .3046	----	----	----	----	30 UNCH
5900	2.448	2.448	3.889B/1.907A	3.889B/1.907A	----	2.001	NEW .4335	----	----	18	----	18 + 18
5950	----	----	4.246B/2.129A	4.246B/2.129A	----	2.225 -	0.612 .4688	----	----	----	----	1 UNCH
6000	2.670	2.670	4.601B/2.364A	4.601B/2.364A	----	2.468 -	0.641 .5047	----	----	1	----	40 UNCH
6400	----	----	7.976B/4.973A	7.976B/4.973A	----	5.105 -	0.807 .7636	----	----	----	----	4 UNCH
6500	----	----	8.902B/5.779A	8.902B/5.779A	----	5.926 -	0.827 .8100	----	----	----	----	2 UNCH
6550	----	----	9.373B/6.199A	9.373B/6.199A	----	6.353 -	0.836 .8299	----	----	----	----	25 UNCH
6600	----	----	9.847B/6.630A	9.847B/6.630A	----	6.790 -	0.842 .8479	----	----	2	----	16 + 2
6700	----	----	10.805B/7.516A	10.805B/7.516A	----	7.689 -	0.852 .8780	----	----	----	----	49 UNCH
6750	----	----	11.299B/7.963A	11.299B/7.963A	----	8.148 -	0.856 .8904	----	----	----	----	1 UNCH
6950	----	----	13.228B/9.836A	13.228B/9.836A	----	10.033 -	0.865 .9275	----	----	----	----	5 UNCH
7000	----	----	13.720B/10.312A	13.720B/10.312A	----	10.513 -	0.866 .9341	----	----	----	----	2 UNCH
TOTAL										25	0	236 + 24
SO3 CALL		SILVER OPTIONS										
JUL26												
6200	1.065	1.065	1.768B/*1.065	1.768B/*1.065	----	1.778	NEW .3880	----	----	1	----	1 + 1
6300	----	----	1.434B/*1.037A	1.434B/*1.037A	----	1.446 +	0.156 .3340	----	----	----	----	15 UNCH
6500	1.000	1.000	1.000/*0.762A	1.000/*0.762A	----	0.949 +	0.089 .2404	----	----	1	----	40 UNCH
6600	----	----	0.725B/0.666A	0.725B/0.666A	----	0.771 +	0.065 .2022	----	----	----	----	10 UNCH
6650	----	----	----	0.635B/0.641A	----	0.696 +	0.055 .1853	----	----	----	----	6 UNCH
6700	----	----	----/0.581A	0.579B/0.581A	----	0.630 +	0.047 .1698	----	----	----	----	10 UNCH
6800	----	----	----	0.465B/0.510A	----	0.520 +	0.034 .1430	----	----	----	----	19 UNCH
6900	----	----	----	0.374B/0.452A	----	0.434 +	0.024 .1209	----	----	----	----	2 UNCH
7000	----	----	----	0.304B/0.400A	----	0.367 +	0.018 .1030	----	----	----	----	10 UNCH
7200	----	----	----	0.215B/0.322A	----	0.274 +	0.013 .0768	----	----	----	----	13 UNCH
7250	----	----	----	0.191B/0.313A	----	0.256 +	0.012 .0717	----	----	----	----	2 UNCH
7300	----	----	----	0.184B/0.291A	----	0.241 +	0.012 .0672	----	----	----	----	5 UNCH
7500	----	----	----	0.138B/0.237A	----	0.191 +	0.012 .0525	----	----	----	----	9 UNCH
7800	----	----	----	0.094B/0.183A	----	0.142 +	0.013 .0378	----	----	----	----	2 UNCH
TOTAL										2	0	144 + 1
SO3 PUT		SILVER OPTIONS										
JUL26												
5500	----	----	2.217B/1.193A	2.217B/1.193A	----	1.180 -	0.334 .2387	----	----	----	----	2 UNCH

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Side 57

FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO3 PUT		SILVER OPTIONS										
JUL26												
5700	2.650	2.650	3.151B/1.739A	3.151B/1.739A	----	1.727 - 0.427	.3296	----	----	3	----	3 + 3
5800	----	----	3.646B/2.093A	3.646B/2.093A	----	2.078 - 0.478	.3821	----	----	----	----	12 UNCH
6000	----	----	4.826B/2.952A	4.826B/2.952A	----	2.960 - 0.581	.4961	----	----	----	----	1 UNCH
6200	----	----	5.280B/4.278A	5.280B/4.278A	----	4.100 - 0.677	.6118	----	----	----	----	80 UNCH
6300	----	----	----/4.929A	5.440B/4.929A	----	4.766 - 0.718	.6659	----	----	----	----	134 UNCH
6500	----	----	----	----/16.649A	----	6.265 - 0.785	.7595	----	----	----	----	7 UNCH
6600	----	----	----	----/18.302A	----	7.086 - 0.809	.7976	----	----	----	----	7 UNCH
6650	----	----	----	----/18.814A	----	7.510 - 0.819	.8146	----	----	----	----	6 UNCH
6950	----	----	----	0.089B/22.623A	----	10.208 - 0.854	.8884	----	----	----	----	2 UNCH
TOTAL										3	0	254 + 3
SO4 CALL		SILVER OPTIONS										
JUN26												
5500	----	----	4.916B/*1.723A	4.916B/*1.723A	----	4.674 + 0.799	----	----	----	----	----	0 UNCH
5700	----	----	2.917B/*0.554A	2.917B/*0.554A	----	2.674 + 0.627	----	----	----	----	----	0 - 1
5750	0.405	0.405	2.417B/*0.405	2.417B/*0.405	----	2.174 + 0.532	----	----	----	3	----	0 - 1
5800	0.721	0.721	1.916B/*0.300A	1.916B/*0.300A	----	1.674 + 0.397	----	----	----	3	----	0 - 5
5810	0.187	0.187	#1.816B/*0.187	1.816B/*0.187	----	1.574 + 0.365	----	----	----	4	----	0 - 1
5840	0.480	0.480	#1.516B/*0.150	1.516B/*0.150	----	1.274 + 0.254	----	----	----	18	----	0 - 7
5850	0.600	0.600	1.417B/*0.226A	1.417B/*0.226A	----	1.174 + 0.213	----	----	----	4	----	0 - 25
5860	----	----	1.316B/*0.218A	1.316B/*0.218A	----	1.074 + 0.170	----	----	----	----	----	0 - 57
5880	0.100	0.100	1.119B/*0.100	1.119B/*0.100	----	0.874 + 0.077	----	----	----	3	----	0 - 8
5900	0.250	0.250	0.924B/*0.199A	0.924B/*0.199A	----	0.674 - 0.026	----	----	----	36	----	0 - 4
5910	----	----	0.831B/*0.192A	0.831B/*0.192A	----	0.574 - 0.081	----	----	----	----	----	0 - 5
5930	0.210	0.210	0.634B/*0.146A	0.634B/*0.146A	----	0.374 - 0.197	----	----	----	2	----	0 - 5
5950	0.045	0.045	0.461B/*0.045	0.461B/*0.045	----	0.174 NEW	----	----	----	12	----	0 UNCH
5990	0.065	0.065	0.065/*0.056A	0.250B/*0.056A	----	0.000 - 0.370	----	----	----	3	----	0 - 12
6000	0.129	0.129	0.282/*0.030A	0.282/*0.030A	----	0.000 - 0.343	----	----	----	51	----	0 - 89
6010	----	----	----/*0.052A	0.182B/*0.052A	----	0.000 - 0.318	----	----	----	----	----	0 - 2
6020	----	----	----/*0.045A	0.154B/*0.045A	----	0.000 - 0.295	----	----	----	3	----	0 - 1
6030	0.126	0.126	0.126/*0.045A	0.128B/*0.045A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6050	0.004	0.004	0.004/*0.003	0.088B/*0.003	----	0.000 - 0.234	----	----	----	2	----	0 - 20
6070	0.010	0.010	0.010/*0.010	0.057B/*0.010	----	0.000 - 0.201	----	----	----	3	----	0 - 3
6090	----	----	----/*0.021A	0.036B/*0.021A	----	0.000 - 0.172	----	----	----	----	----	0 - 1
6100	0.035	0.035	0.035/*0.021A	0.035/*0.021A	----	0.000 - 0.159	----	----	----	1	----	0 - 12
6120	----	----	----/*0.021A	0.005B/*0.021A	----	0.000 - 0.136	----	----	----	----	----	0 - 2
6190	----	----	----/*0.021A	----/*0.021A	----	0.000 - 0.080	----	----	----	----	----	0 - 2
6200	----	----	----/*0.021A	----/*0.021A	----	0.000 - 0.074	----	----	----	----	----	0 - 2
6300	----	----	----/*0.024A	----/*0.024A	----	0.000 - 0.036	----	----	----	----	----	0 - 4
6380	----	----	----	----/*0.024A	----	0.000 - 0.021	----	----	----	----	----	0 - 5
6460	----	----	----	----/0.134A	----	0.000 - 0.013	----	----	----	----	----	0 - 5
6470	----	----	----	----/0.135A	----	0.000 - 0.012	----	----	----	----	----	0 - 1
6500	----	----	----	----/0.138A	----	0.000 - 0.011	----	----	----	----	----	0 - 7
6510	----	----	----	----/0.139A	----	0.000 - 0.010	----	----	----	----	----	0 - 1
6600	0.010	0.010	0.010/*0.010	0.010/*0.010	----	0.000 - 0.007	----	----	----	1	----	0 - 7
6750	----	----	----	----/0.152A	----	0.000 - 0.004	----	----	----	----	----	0 - 1
6800	----	----	----	----/0.153A	----	0.000 - 0.004	----	----	----	----	----	0 - 18
6850	----	----	----	----/0.153A	----	0.000 - 0.004	----	----	----	----	----	0 - 30
6900	----	----	----	----/0.155A	----	0.000 - 0.003	----	----	----	----	----	0 - 3
7000	----	----	----	----/0.157A	----	0.000 - 0.003	----	----	----	----	----	0 - 5
7020	----	----	----	----/0.157A	----	0.000 - 0.003	----	----	----	----	----	0 - 1
7050	----	----	----	----/0.157A	----	0.000 - 0.003	----	----	----	----	----	0 - 3
7100	----	----	----	----/0.158A	----	0.000 - 0.003	----	----	----	----	----	0 - 30
7200	----	----	----	0.002B/0.159A	----	0.000 - 0.002	----	----	----	----	----	0 - 6
7300	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
7350	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
7500	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 10
7600	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 3
7650	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 4
7700	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 6
7750	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 8
7800	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
7900	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 3
8000	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 6
8200	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
8300	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
9000	----	----	----	----/0.159A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
TOTAL										150	0	0 - 440
JUL26												
6250	----	----	1.769B/1.564A	1.769B/1.564A	----	1.959 + 0.191	.3831	----	----	----	----	1 UNCH
6800	----	----	----	0.552B/0.807A	----	0.746 + 0.052	.1773	----	----	----	----	10 UNCH
7500	0.120	0.120	#0.120/*0.120	0.120/*0.120	----	0.289 NEW	.0717	----	----	1	----	1 + 1
TOTAL										1	0	12 + 1
SO4 PUT		SILVER OPTIONS										
JUN26												
5000	0.002	0.002	0.002/*0.002	0.005B/*0.002	----	0.000 - 0.006	----	----	----	1	----	0 - 10
5100	0.025	0.025	0.025/*0.021A	0.025/*0.021A	----	0.000 NEW	----	----	----	1	----	0 UNCH
5200	----	----	----	0.001B/*0.021A	----	0.000 - 0.016	----	----	----	----	----	0 - 12
5250	----	----	----	0.001B/*0.023A	----	0.000 - 0.021	----	----	----	----	----	0 - 36
5300	----	----	----/*0.026A	0.003B/*0.026A	----	0.000 - 0.027	----	----	----	----	----	0 - 7
5400	0.001	0.001	0.067B/*0.001	0.067B/*0.001	----	0.000 - 0.045	----	----	----	2	----	0 - 11
5420	----	----	0.071B/*0.035A	0.071B/*0.035A	----	0.000 - 0.050	----	----	----	----	----	0 - 2
5480	----	----	0.156B/*0.034A	0.156B/*0.034A	----	0.000 - 0.069	----	----	----	----	----	0 - 2
5500	0.150	0.150	0.214B/*0.029A	0.214B/*0.029A	----	0.000 - 0.077	----	----	----	4	----	0 - 91
5570	----	----	0.398B/*0.033A	0.398B/*0.033A	----	0.000 - 0.114	----	----	----	----	----	0 - 2
5600	0.325	0.325	0.526B/*0.034A	0.526B/*0.034A	----	0.000 - 0.135	----	----	----	20	----	0 - 2
5650	0.410	0.410	0.764B/*0.001A	0.764B/*0.001A	----	0.000 - 0.182	----	----	----	6	----	0 - 54
5670	0.420	0.420	0.803B/*0.037A	0.803B/*0.037A	----	0.000 NEW	----	----	----	1	----	0 UNCH
5690	----	----	0.932B/*0.038A	0.932B/*0.038A	----	0.000 - 0.234	----	----	----	1	----	0 - 1
5700	0.345	0.345	0.998B/*0.005A	0.998B/*0.005A	----	0.000 - 0.249	----	----	----	8	----	0 - 55
5720	0.280	0.280	#1.300/*0.001A	1.300/*0.001A	----	0.000 - 0.283	----	----	----	10	----	0 - 7
5730	0.257	0.257	1.218B/*0.043A	1.218B/*0.043A	----	0.000 NEW	----	----	----	1	----	0 UNCH
5750	0.498	0.498	1.374B/*0.042A	1.374B/*0.042A	----	0.000 - 0.345	----	----	----	1	----	0 - 30
5770	0.496	0.496	#1.530B/*0.043A	1.530B/*0.043A	----	0.000 NEW	----	----	----	2	----	0 UNCH
5780	----	----	#1.622B/*0.040A	1.622B/*0.040A	----	0.000 - 0.420	----	----	----	----	----	0 - 1
5800	0.705	0.705	1.795B/*0.040A	1.795B/*0.040A	----	0.000 - 0.479	----	----	----	4	----	0 - 13
5820	0.343	0.343	#1.960B/*0.041A	1.960B/*0.041A	----	0.000 NEW	----	----	----	1	----	0 UNCH
5830	----	----	#2.052B/*0.042A	2.052B/*0.042A	----	0.000 - 0.583	----	----	----	----	----	0 - 4
5840	0.338	0.338	#2.143B/*0.043A	2.143B/*0.043A	----	0.000 NEW	----	----	----	3	----	0 UNCH
5850	0.185	0.185	2.248B/*0.042A	2.248B/*0.042A	----	0.000 - 0.663	----	----	----	6	----	0 - 13
5900	0.288	0.288	2.715B/*0.046A	2.715B/*0.046A	----	0.000 - 0.902	----	----	----	4	----	0 - 2
5930	0.046	0.046	#3.007B/*0.006A	3.007B/*0.006A	----	0.000 NEW	----	----	----	1	----	0 UNCH
5940	0.095	0.095	#3.096B/*0.020	3.096B/*0.020	----	0.000 NEW	----	----	----	2	----	0 UNCH
5950	1.900	1.900	3.200B/*0.072A	3.200B/*0.072A	----	0.000 - 1.198	----	----	----	4	----	0 - 6
6000	2.400	2.400	3.695B/0.245A	3.695B/0.245A	----	0.326 - 1.219	----	----	----	4	----	0 - 49
6050	----	----	4.192B/0.622A	4.192B/0.622A	----	0.826 - 1.110	----	----	----	----	----	0 - 1
6060	----	----	4.282B/0.707A	4.282B/0.707A	----	0.926 - 1.093	----	----	----	----	----	0 - 2
6070	----	----	4.384B/0.804A	4.384B/0.804A	----	1.026 - 1.076	----	----	----	----	----	0 - 1
6080	----	----	4.489B/0.899A	4.489B/0.899A	----	1.126 - 1.061	----	----	----	----	----	0 - 1
6100	----	----	4.674B/1.091A	4.674B/1.091A	----	1.326 - 1.035	----	----	----	----	----	0 - 9
6120	----	----	4.882B/1.276A	4.882B/1.276A	----	1.526 - 1.012	----	----	----	----	----	0 - 1
6200	3.470	3.470	5.682B/2.085A	5.682B/2.085A	----	2.326 - 0.949	----	----	----	1	----	0 - 19
6220	----	----	5.882B/2.277A	5.882B/2.277A	----	2.526 - 0.939	----	----	----	----	----	0 - 30
6250	----	----	6.183B/2.585A	6.183B/2.585A	----	2.826 - 0.927	----	----	----	----	----	0 - 1
6300	----	----	#6.683B/3.125A	#6.683B/3.125A	----	3.326 - 0.911	----	----	----	----	----	0 - 3
6320	----	----	#6.884B/3.325A	#6.884B/3.325A	----	3.526 - 0.907	----	----	----	----	----	0 - 3
6350	----	----	#7.184B/3.626A	#7.184B/3.626A	----	3.826 - 0.901	----	----	----	----	----	0 - 7
6400	----	----	#7.684B/4.121A	#7.684B/4.121A	----	4.326 - 0.894	----	----	----	----	----	0 - 3
6450	----	----	#8.185B/4.585A	#8.185B/4.585A	----	4.826 - 0.889	----	----	----	----	----	0 - 2
6500	----	----	#8.685B/5.084A	#8.685B/5.084A	----	5.326 - 0.886	----	----	----	----	----	0 - 11
6550	----	----	#9.186B/5.573A	#9.186B/5.573A	----	5.826 - 0.884	----	----	----	----	----	0 - 2
6600	----	----	#9.686B/6.073A	#9.686B/6.073A	----	6.326 - 0.882	----	----	----	----	----	0 - 12
6650	----	----	#10.186B/6.573A	#10.186B/6.573A	----	6.826 - 0.881	----	----	----	----	----	0 - 1
6700	----	----	#10.687B/7.073A	#10.687B/7.073A	----	7.326 - 0.880	----	----	----	2	----	0 - 5
6850	----	----	#12.188B/8.573A	#12.188B/8.573A	----	8.826 - 0.879	----	----	----	----	----	0 UNCH
6900	----	----	#12.688B/9.073A	#12.688B/9.073A	----	9.326 - 0.879	----	----	----	----	----	0 UNCH
6950	----	----	#13.188B/9.573A	#13.188B/9.573A	----	9.826 - 0.879	----	----	----	----	----	0 - 1
7100	----	----	#14.690B/11.074	#14.690B/11.074A	----	11.326 - 0.878	----	----	----	----	----	0 UNCH
TOTAL										90	0	0 - 525
JUL26												
4500	0.120	0.120	#0.120/*0.120	0.242B/*0.120	----	0.263 NEW	.0499	----	----	2	----	2 + 2
5500	1.458	1.458	2.394B/1.458	2.394B/1.458	----	1.465 NEW	.2586	----	----	1	----	1 + 1
6300	----	----	6.240B/5.280A	6.240B/5.280A	----	5.110 - 0.701	.6405	----	----	----	----	130 UNCH
6600	----	----	----	----/18.080A	----	7.361 - 0.785	.7629	----	----	----	----	25 UNCH

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METALS OPTIONS PRODUCTS

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO4 PUT		SILVER OPTIONS										
TOTAL										3	0	158 + 3
SWW WED		SILVER WEEKLY WEDNESDAY OPTION WEEK										
JUL26												
4500	----	----	----	0.001B/*0.079A	----	0.001 - 0.006	.0002	----	----	----	----	3 UNCH
4750	----	----	0.186B/0.145A	0.186B/0.145A	----	0.096 - 0.073	.0264	----	----	1	----	1 UNCH
5000	----	----	0.114B/*0.084A	0.114B/0.084A	----	0.039 - 0.065	.0122	----	----	----	----	2 UNCH
5000	----	----	0.415B/0.216A	0.415B/0.216A	----	0.182 - 0.121	.0515	----	----	1	----	1 UNCH
5200	----	----	0.283B/0.112A	0.283B/0.112A	----	0.068 - 0.101	.0245	----	----	----	----	1 UNCH
5300	----	----	0.425B/0.139A	0.425B/0.139A	----	0.095 - 0.128	.0364	----	----	----	----	2 UNCH
5400	----	----	0.634B/0.197A	0.634B/0.197A	----	0.133 - 0.169	.0540	----	----	----	----	2 UNCH
5500	----	----	0.932B/0.251A	0.932B/0.251A	----	0.193 - 0.228	.0820	----	----	----	----	71 UNCH
5570	0.277	0.277	#1.183B/*0.277	#1.183B/*0.277	----	0.256 NEW	.1109	----	----	1	----	1 + 1
5600	----	----	4.184B/*1.938A	4.184B/*1.938A	----	3.963 + 0.567	.8734	----	----	----	----	1 UNCH
5650	----	----	#1.558B/*0.413A	1.558B/*0.413A	----	0.361 - 0.358	.1570	----	----	----	----	1 UNCH
5700	----	----	3.323B/*1.436A	3.323B/*1.436A	----	3.125 + 0.466	.8054	----	----	----	----	1 UNCH
5700	0.505	0.505	1.837B/0.495A	1.837B/0.495A	----	0.452 - 0.410	.1945	----	----	5	----	7 + 4
5730	----	----	#1.891B/*0.549A	#1.891B/*0.549A	----	0.519 - 0.442	.2206	----	----	----	----	1 UNCH
5750	----	----	2.014B/0.590A	2.014B/0.590A	----	0.568 - 0.465	.2391	----	----	----	----	1 UNCH
5850	2.000	2.000	2.178B/*0.914A	2.178B/*0.914A	----	2.048 + 0.305	.6545	----	----	1	----	1 + 1
5900	2.033	2.033	2.548B/*1.357A	2.548B/*1.357A	----	2.438 NEW	.5700	----	----	15	----	15 + 15
5950	----	----	1.568B/*0.670A	1.568B/*0.670A	----	1.458 + 0.209	.5326	----	----	----	----	0 UNCH
6000	----	----	4.345B/2.165A	4.345B/2.165A	----	2.246 - 0.634	.5092	----	----	----	----	25 UNCH
6000	1.895	1.895	2.005B/*1.079A	2.005B/*1.079A	----	1.921 + 0.242	.4907	----	----	12	----	17 + 1
6050	1.045	1.045	1.062B/*0.491A	1.062B/*0.491A	----	0.994 + 0.126	.4059	----	----	1	----	1 UNCH
6100	----	----	0.858B/*0.413A	0.858B/*0.413A	----	0.809 + 0.092	.3458	----	----	----	----	6 UNCH
6200	0.360	0.360	0.540B/*0.316A	0.540B/*0.316A	----	0.524 NEW	.2400	----	----	3	----	3 + 3
6250	----	----	1.028B/*0.653A	1.028B/*0.653A	----	0.997 + 0.121	.3041	----	----	----	----	1 UNCH
6280	0.242	0.242	#0.364B/*0.242	0.364B/*0.242	----	0.365 NEW	.1729	----	----	1	----	1 + 1
6300	----	----	0.329B/0.243A	0.329B/0.243A	----	0.333 + 0.011	.1587	----	----	----	----	5 UNCH
6350	----	----	7.165B/3.909A	7.165B/3.909A	----	4.089 - 0.874	.8728	----	----	----	----	1 UNCH
6420	----	----	----/*0.178A	0.176B/0.178A	----	0.192 - 0.008	.0927	----	----	----	----	2 UNCH
6450	----	----	----/0.161A	0.150B/0.161A	----	0.168 - 0.010	.0809	----	----	----	----	1 UNCH
6450	----	----	8.149B/4.789A	8.149B/4.789A	----	4.992 - 0.885	.9190	----	----	----	----	2 UNCH
6500	0.145	0.145	0.145/0.139A	0.145/0.139A	----	0.135 - 0.012	.0645	----	----	1	----	2 UNCH
6700	----	----	----	0.026B/*0.088A	----	0.060 - 0.016	.0267	----	----	----	----	40 UNCH
6700	----	----	----	----/24.516A	----	7.383 - 0.891	.9732	----	----	----	----	3 UNCH
6900	0.040	0.040	0.040/*0.040	0.040/*0.040	----	0.032 - 0.013	.0128	----	----	2	----	6 + 2
7200	----	----	----	----/*0.069A	----	0.018 - 0.011	.0060	----	----	----	----	5 UNCH
7400	----	----	----	----/0.104A	----	0.012 - 0.009	.0036	----	----	----	----	40 UNCH
TOTAL										44	0	273 + 28
TWS TUE		SILVER WEEKLY TUESDAY OPTION Week5										
JUN26												
5000	0.108	0.108	0.108/*0.075A	0.108/0.075A	----	0.049 NEW	.0134	----	----	2	----	2 + 2
5500	0.185	0.185	0.749B/0.176A	0.749B/0.176A	----	0.132 - 0.204	.0590	----	----	1	----	3 + 1
5540	0.155	0.155	#0.873B/*0.155	0.873B/*0.155	----	0.154 - 0.238	.0710	----	----	12	----	24 + 12
5600	----	----	1.136B/0.235A	1.136B/0.235A	----	0.200 - 0.296	.0955	----	----	----	----	4 UNCH
5700	0.300	0.300	1.602B/0.300	1.602B/0.300	----	0.321 NEW	.1582	----	----	2	----	2 + 2
5730	----	----	#2.919B/*1.131A	2.919B/*1.131A	----	2.745 + 0.424	.8164	----	----	----	----	1 UNCH
5770	1.117	1.117	#1.955B/*0.462A	1.955B/0.462A	----	0.453 NEW	.2225	----	----	2	----	2 + 2
5850	----	----	2.530B/0.650A	2.530B/0.650A	----	0.669 - 0.613	.3183	----	----	----	----	1 UNCH
5860	0.600	0.600	#1.905B/*0.600	1.905B/*0.600	----	1.775 NEW	.6680	----	----	1	----	1 + 1
5870	----	----	#1.834B/*0.691A	1.834B/*0.691A	----	1.709 + 0.236	.6542	----	----	----	----	22 UNCH
5880	----	----	#1.765B/*0.667A	1.765B/*0.667A	----	1.645 + 0.224	.6402	----	----	----	----	23 UNCH
5900	0.880	0.880	2.926B/0.810A	2.926B/0.810A	----	0.846 NEW	.3886	----	----	1	----	1 + 1
5900	----	----	1.623B/*0.585A	1.623B/*0.585A	----	1.519 NEW	.6113	----	----	1	----	1 + 1
6000	----	----	3.781B/1.222A	3.781B/1.222A	----	1.307 - 0.786	.5424	----	----	----	----	5 UNCH
6000	----	----	1.065B/*0.421A	1.065B/*0.421A	----	0.981 + 0.089	.4575	----	----	----	----	26 UNCH
6050	----	----	0.832B/*0.377A	0.832B/*0.377A	----	0.767 + 0.047	.3804	----	----	----	----	5 UNCH
6150	0.298	0.298	0.475B/*0.288A	0.475B/*0.288A	----	0.443 NEW	.2417	----	----	20	----	20 + 20
6200	0.233	0.233	0.351B/*0.233	0.351B/*0.233	----	0.327 NEW	.1845	----	----	1	----	1 + 1
6220	----	----	----/0.227A	0.309B/0.227A	----	0.288 - 0.029	.1642	----	----	----	----	1 UNCH
6230	----	----	----/*0.216A	0.290B/*0.216A	----	0.270 - 0.031	.1546	----	----	1	----	9 + 1
6250	----	----	----/*0.197A	0.253B/*0.197A	----	0.236 - 0.034	.1364	----	----	----	----	1 UNCH
6300	----	----	6.638B/3.340A	6.638B/3.340A	----	3.500 - 0.913	.8988	----	----	----	----	3 UNCH
6370	0.120	0.120	#0.120/*0.120	0.120/*0.120	----	0.116 NEW	.0658	----	----	1	----	1 + 1
6400	----	----	7.629B/4.235A	7.629B/4.235A	----	4.422 - 0.913	.9455	----	----	----	----	1 UNCH
6400	----	----	----/*0.125A	0.065B/*0.125A	----	0.097 - 0.038	.0544	----	----	----	----	2 UNCH
6500	----	----	8.625B/5.171A	8.625B/5.171A	----	5.380 - 0.909	.9703	----	----	----	----	1 UNCH
6600	----	----	#9.623B/6.145A	#9.623B/6.145A	----	6.358 - 0.902	.9833	----	----	----	----	1 UNCH
6700	0.025	0.025	0.025/*0.025	0.025/*0.025	----	0.021 NEW	.0094	----	----	1	----	1 + 1
6800	----	----	----	----/*0.072A	----	0.014 - 0.019	.0057	----	----	----	----	1 UNCH
7000	----	----	----	----	----	10.330 - 0.885	.9979	----	----	----	----	1 UNCH
7000	----	----	----	----/*0.068A	----	0.006 - 0.011	.0020	----	----	----	----	6 UNCH
7150	----	----	----	----/0.114A	----	0.003 - 0.009	.0009	----	----	----	----	5 UNCH
7500	----	----	----	----/0.137A	----	0.001 - 0.004	.0001	----	----	----	----	3 UNCH
7500	----	----	----	----	----	15.326 - 0.878	.9998	----	----	----	----	1 UNCH
8000	----	----	----	----/0.152A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
TOTAL										46	0	183 + 46
JUL26												
5800	1.352	1.352	2.813B/1.240A	2.813B/1.240A	----	1.263 NEW	.3478	----	----	11	----	11 + 11
5950	1.951	1.951	2.161B/*1.160A	2.161B/*1.160A	----	2.050 NEW	.5304	----	----	30	----	30 + 30
6000	2.142	2.142	4.260B/2.057A	4.260B/2.057A	----	2.126 NEW	.5119	----	----	3	----	3 + 3
6000	1.701	1.701	1.898B/*0.998A	1.898B/*0.998A	----	1.800 NEW	.4880	----	----	41	----	41 + 41
6400	----	----	0.910B/*0.742A	0.910B/*0.742A	----	0.960 + 0.057	.2607	----	----	----	----	1 UNCH
6600	0.329	0.329	0.353/*0.296A	0.353/*0.296A	----	0.309 NEW	.1157	----	----	35	----	35 + 35
6750	----	----	----	0.338B/0.467A	----	0.436 + 0.058	.1319	----	----	----	----	0 UNCH
6800	----	----	----	0.144B/*0.202A	----	0.183 - 0.002	.0692	----	----	----	----	1 UNCH
7000	----	----	----	0.069B/*0.146A	----	0.118 UNCH	.0437	----	----	----	----	1 UNCH
7100	0.090	0.090	0.090/*0.090	0.090/*0.090	----	0.091 UNCH	.0337	----	----	1	----	2 UNCH
TOTAL										121	0	125 + 120

COPPER OPTIONS ON FUTURES

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HMW MON		COPPER WEEKLY MONDAY OPTION WEEK5										
JUN26												
525	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH
550	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
560	----	----	0.0010B/----	0.0010B/*0.0045	----	0.0005 UNCH	.0000	----	----	----	----	12 UNCH
580	----	----	0.0125B/*0.0050	0.0125B/*0.0050	----	0.0005 - 0.0060	.0029	----	----	----	----	545 UNCH
585	----	----	0.0175B/*0.0055	0.0175B/*0.0055	----	0.0010 - 0.0080	.0067	----	----	----	----	442 UNCH
590	0.0280	0.0280	0.0280/*0.0065A	0.0280/0.0065A	----	0.0020 - 0.0115	.0152	----	----	6	----	4 - 5
598	----	----	0.0410B/*0.0085	0.0410B/*0.0085	----	0.0040 NEW	.0373	----	----	1	----	1 + 1
599	0.0300	0.0300	0.0440B/*0.0090	0.0440B/*0.0090	----	0.0045 NEW	.0428	----	----	2	----	2 + 2
600	0.0050	0.0050	0.0475B/*0.0050	0.0475B/*0.0050	----	0.0050 NEW	.0485	----	----	1	----	1 + 1
604	----	----	#0.2010B/0.0675A	0.2010B/0.0675A	----	0.1740 + 0.0450	.9248	----	----	----	----	28 UNCH
605	----	----	0.1910B/0.0625A	0.1910B/0.0625A	----	0.1645 + 0.0435	.9131	----	----	1	----	14 + 1
610	0.0275	0.0275	0.0995B/0.0145A	0.0995B/0.0145A	----	0.0125 NEW	.1515	----	----	33	----	33 + 33
611	----	----	0.1070B/*0.0155	0.1070B/*0.0155	----	0.0135 - 0.0370	.1681	----	----	----	----	3 UNCH
614	----	----	#0.1090B/0.0320	0.1090B/0.0320A	----	0.0855 + 0.0260	.7601	----	----	----	----	28 UNCH
615	----	----	0.1000B/0.0300A	0.1000B/0.0300A	----	0.0775 + 0.0235	.7310	----	----	----	----	1 UNCH
615	----	----	0.1380B/0.0215A	0.1380B/0.0215A	----	0.0205 - 0.0460	.2688	----	----	----	----	2 UNCH
618	0.0370	0.0370	0.1640B/*0.0285	0.1640B/*0.0285	----	0.0285 NEW	.3768	----	----	3	----	3 + 3
620	0.0400	0.0400	0.0600B/0.0230A	0.0600B/0.0230A	----	0.0435 NEW	.5349	----	----	1	----	1 + 1
620	0.0375	0.0375	0.1820B/0.0330A	0.1820B/0.0330A	----	0.0365 NEW	.4649	----	----	6	----	6 + 6
621	0.0420	0.0420	0.1910B/*0.0355	0.1910B/*0.0355	----	0.0410 NEW	.5111	----	----	2	----	2 + 2
622	----	----	#0.0460B/0.0205	0.0460B/0.0205A	----	0.0330 + 0.0075	.4418	----	----	----	----	2 UNCH
625	----	----	0.0285B/0.0185A	0.0285B/0.0185A	----	0.0220 NEW	.3120	----	----	1	----	1 + 1
627	0.0265	0.0265	#0.0265/0.0165A	0.0265/0.0165A	----	0.0165 NEW	.2385	----	----	6	----	6 + 6
630	----	----	0.2755B/0.0820A	0.2755B/0.0820A	----	0.1040 - 0.0710	.8434	----	----	----	----	7 UNCH
631	0.0075	0.0075	0.0075/*0.0075	0.0090B/*0.0075	----	0.0095 NEW	.1341	----	----	2	----	2 + 2
632	----	----	----	0.0080B/0.0120A	----	0.0085 - 0.0025	.1174	----	----	----	----	3 UNCH
635	----	----	----	0.0055B/*0.0100	----	0.0060 NEW	.0776	----	----	----	150	150 + 150
635	----	----	0.3240B/0.1245A	0.3240B/0.1245A	----	0.1490 - 0.0725	.9222	----	----	----	----	2 UNCH
640	----	----	0.3730B/0.1705A	0.3730B/0.1705A	----	0.1970 - 0.0725	.9508	----	----	----	----	1 UNCH
650	----	----	----	0.0005B/0.0065A	----	0.0030 - 0.0030	.0244	----	----	----	----	0 UNCH
655	----	----	----/*0.0035A	----/*0.0035A	----	0.0020 - 0.0025	.0146	----	----	----	----	15 UNCH
660	----	----	----	----/0.0055A	----	0.0010 - 0.0025	.0065	----	----	----	----	1 UNCH
680	----	----	----	----/*0.0045A	----	0.0005 - 0.0010	.0002	----	----	----	----	1 UNCH
775	----	----	----	----/0.0050A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH

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FINAL

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HMW MON	COPPER WEEKLY MONDAY OPTION WEEK5										
TOTAL								150	65		1340 + 204
JUL26											
500 ----	----	0.0045B/----	0.0045B/0.0080A	----	0.0025 - 0.0010	.0103	----	----	----	----	2 UNCH
500 ----	----	----	----/0.0065A	----	0.0005 UNCH	.0025	----	----	----	----	26 UNCH
575 ----	----	0.0615B/0.0395A	0.0615B/0.0395A	----	0.0380 - 0.0090	.1448	----	----	----	----	1 UNCH
580 ----	----	0.0335B/0.0215A	0.0335B/0.0215A	----	0.0180 - 0.0075	.0959	----	----	----	----	0 UNCH
585 0.0400	0.0400	0.0445B/0.0255A	0.0445B/0.0255A	----	0.0225 NEW	.1198	----	----	2	----	0 UNCH
595 0.0750	0.0750	0.0765B/0.0370A	0.0765B/0.0370A	----	0.0355 NEW	.1859	----	----	80	----	80 + 80
595 ----	----	0.3200B/0.1990A	0.3200B/0.1990A	----	0.3145 + 0.0525	.7633	----	----	----	----	1 UNCH
640 0.0320	0.0320	0.0540B/0.0320	0.0540B/0.0320	----	0.0520 + 0.0130	.2678	----	----	5	----	45 + 5
650 ----	----	#0.0910B/0.0585	#0.0910B/0.0585	----	0.0835 + 0.0145	.2841	----	----	----	----	13 UNCH
TOTAL									87		168 + 85
HWR THU	COPPER WEEKLY THURSDAY OPT Week2										
JUL26											
500 ----	----	----	----/0.0060A	----	0.0005 UNCH	.0023	----	----	----	----	12 UNCH
500 ----	----	----	0.0005B/0.0075A	----	0.0020 UNCH	.0084	----	----	----	----	17 UNCH
500 ----	----	----	----/0.0055A	----	0.0005 UNCH	.0001	----	----	----	----	19 UNCH
525 ----	----	----	0.0025B/0.0080A	----	0.0020 - 0.0005	.0096	----	----	----	----	14 UNCH
550 ----	----	----	0.0095B/0.0120A	----	0.0085 - 0.0025	.0391	----	----	----	----	1 UNCH
560 ----	----	----	0.0065B/*0.0095	----	0.0045 - 0.0035	.0230	----	----	----	----	1 UNCH
570 ----	----	----/*0.0115A	0.0130B/*0.0115	----	0.0075 - 0.0060	.0403	----	----	----	----	2 UNCH
574 ----	----	----	#0.0155B/*0.013	----	0.0090 NEW	.0495	----	----	1	----	1 + 1
590 ----	----	0.0730B/0.0410A	0.0730B/0.0410A	----	0.0390 - 0.0115	.1795	----	----	----	----	1 UNCH
595 ----	----	0.0635B/0.0305A	0.0635B/0.0305A	----	0.0265 - 0.0150	.1533	----	----	----	----	1 UNCH
600 0.0465	0.0465	0.0840B/0.0340	0.0840B/0.0340	----	0.0345 NEW	.1983	----	----	19	----	19 + 19
605 ----	----	0.1410B/0.0725A	0.1410B/0.0725A	----	0.0745 - 0.0230	.3103	----	----	----	----	1 UNCH
605 0.0700	0.0700	0.1090B/0.0470A	0.1090B/0.0470A	----	0.0450 - 0.0230	.2540	----	----	100	----	107 + 100
605 ----	----	0.2240B/0.1035A	0.2240B/0.1035A	----	0.2020 + 0.0465	.7457	----	----	----	----	23 UNCH
610 0.0780	0.0780	0.1385B/0.0590A	0.1385B/0.0590A	----	0.0585 NEW	.3206	----	----	1	----	1 + 1
610 ----	----	0.1630B/0.0825A	0.1630B/0.0825A	----	0.1655 + 0.0405	.6792	----	----	----	----	38 UNCH
612 0.0660	0.0660	#0.0680/*0.0660	#0.1220B/*0.064	----	0.0650 NEW	.3503	----	----	2	----	1 + 1
615 ----	----	0.2030B/0.1060A	0.2030B/0.1060A	----	0.1130 - 0.0315	.4220	----	----	----	----	2 UNCH
615 ----	----	0.1655B/0.0745A	0.1655B/0.0745A	----	0.0760 - 0.0350	.3973	----	----	----	----	30 UNCH
617 0.1090	0.1090	#0.1090/*0.0815	#0.1515B/*0.081	----	0.0845 NEW	.4302	----	----	6	----	2 + 2
620 ----	----	0.2385B/0.1280A	0.2385B/0.1280A	----	0.1365 - 0.0365	.4807	----	----	----	----	1 UNCH
620 ----	----	0.2655B/0.1580A	0.2655B/0.1580A	----	0.1660 - 0.0365	.4797	----	----	----	----	1 UNCH
620 ----	----	0.1680B/0.0935A	0.1680B/0.0935A	----	0.0980 - 0.0415	.4805	----	----	----	----	1 UNCH
621 ----	----	----	#0.1140B/*0.057	----	0.1000 NEW	.5024	----	----	1	----	1 + 1
625 ----	----	#0.1660B/0.0935	0.1660B/0.0935A	----	0.1505 + 0.0290	.4722	----	----	----	----	1 UNCH
625 ----	----	0.2515B/0.1170A	0.2515B/0.1170A	----	0.1245 - 0.0475	.5644	----	----	----	----	1 UNCH
635 ----	----	0.3400B/0.1935A	0.3400B/0.1935A	----	0.1915 - 0.0570	.7149	----	----	----	----	2 UNCH
640 ----	----	0.3860B/0.2265A	0.3860B/0.2265A	----	0.2305 - 0.0605	.7742	----	----	----	----	4 UNCH
640 0.0355	0.0355	0.0395B/0.0270A	0.0395B/0.0270A	----	0.0375 + 0.0090	.2255	----	----	4	----	19 UNCH
645 ----	----	0.4330B/0.2515A	0.4330B/0.2515A	----	0.2720 NEW	.8213	----	----	1	----	1 + 1
650 ----	----	0.0220B/----	0.0220B/0.0205A	----	0.0230 + 0.0045	.1397	----	----	----	----	11 UNCH
660 ----	----	0.0605B/0.0415A	0.0605B/0.0415A	----	0.0570 + 0.0100	.2132	----	----	----	----	2 UNCH
660 ----	----	0.5765B/0.3850A	0.5765B/0.3850A	----	0.4080 - 0.0670	.9113	----	----	----	----	20 UNCH
669 ----	----	----	#0.0085B/*0.014	----	0.0110 NEW	.0618	----	----	1	----	1 + 1
670 ----	----	----	0.0085B/0.0140A	----	0.0105 + 0.0010	.0588	----	----	----	----	7 UNCH
715 ----	----	----	0.0060B/0.0115A	----	0.0085 + 0.0010	.0370	----	----	----	----	1 UNCH
800 ----	----	----	0.0015B/0.0090A	----	0.0020 + 0.0005	.0079	----	----	----	----	10 UNCH
800 ----	----	----	----/0.0060A	----	0.0005 UNCH	.0003	----	----	----	----	26 UNCH
TOTAL									136		403 + 127
HWT TUE	COPPER WEEKLY TUESDAY OPTION Week5										
JUN26											
500 ----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	19 UNCH
580 ----	----	0.0145B/*0.0080	0.0145B/0.0080A	----	0.0035 - 0.0070	.0227	----	----	----	----	607 UNCH
585 ----	----	0.0200B/*0.0095	0.0200B/0.0095A	----	0.0050 - 0.0095	.0344	----	----	----	----	13 UNCH
595 ----	----	0.0410B/*0.0125	0.0410B/0.0125A	----	0.0095 - 0.0155	.0739	----	----	----	----	1 UNCH
605 ----	----	0.2010B/0.0750A	0.2010B/0.0750A	----	0.1765 + 0.0450	.8361	----	----	----	----	1 UNCH
615 ----	----	0.1150B/0.0400A	0.1150B/0.0400A	----	0.0410 - 0.0405	.3447	----	----	----	----	149 UNCH
615 ----	----	0.1010B/0.0410A	0.1010B/0.0410A	----	0.0975 + 0.0285	.6551	----	----	----	----	149 UNCH
620 ----	----	0.0810B/0.0315A	0.0810B/0.0315A	----	0.0665 + 0.0190	.5242	----	----	----	----	1 UNCH
622 0.0645	0.0645	#0.0645/*0.0620	0.1100B/*0.0620	----	0.0690 NEW	.5325	----	----	1	----	1 + 1
623 0.0655	0.0655	#0.0655/*0.0275	0.0655/0.0275A	----	0.0515 NEW	.4390	----	----	1	----	1 + 1
625 ----	----	0.2340B/0.0750A	0.2340B/0.0750A	----	0.0860 - 0.0590	.6168	----	----	----	----	1 UNCH
630 ----	----	0.0310B/0.0210A	0.0310B/0.0210A	----	0.0275 + 0.0045	.2603	----	----	----	----	31 UNCH
635 ----	----	0.3275B/0.1395A	0.3275B/0.1395A	----	0.1610 - 0.0680	.8285	----	----	----	----	1 UNCH
650 ----	----	----	0.0050B/0.0105A	----	0.0055 - 0.0010	.0466	----	----	1	----	1 - 1
660 ----	----	----	0.0020B/*0.0090	----	0.0025 - 0.0010	.0188	----	----	----	----	1 UNCH
670 ----	----	----	0.0005B/*0.0080	----	0.0015 - 0.0010	.0097	----	----	----	----	2 UNCH
680 ----	----	----	----/*0.0070A	----	0.0005 - 0.0010	.0022	----	----	----	----	1 UNCH
695 ----	----	----	----/*0.0065A	----	0.0005 UNCH	.0002	----	----	----	----	1 UNCH
TOTAL									3		981 + 1
JUL26											
500 ----	----	----	----/0.0070A	----	0.0010 UNCH	.0046	----	----	----	----	26 UNCH
615 0.1000	0.1000	0.1915B/0.0940A	0.1915B/0.0940A	----	0.1000 NEW	.4158	----	----	1	----	1 + 1
635 ----	----	0.3010B/0.2000A	0.3010B/0.2000A	----	0.2145 - 0.0510	.6664	----	----	----	----	4 UNCH
750 ----	----	0.0050B/----	0.0050B/0.0100A	----	0.0055 + 0.0010	.0223	----	----	----	----	3 UNCH
TOTAL									1		34 + 1
HWW WED	COPPER WEEKLY WEDNESDAY OPTION WEEK										
JUL26											
460 ----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	23 UNCH
500 ----	----	----	----/0.0070A	----	0.0010 - 0.0005	.0047	----	----	----	----	26 UNCH
510 ----	----	----	----/0.0045A	----	0.0005 UNCH	.0000	----	----	----	----	19 UNCH
565 ----	----	----	0.0065B/0.0070A	----	0.0030 - 0.0035	.0165	----	----	----	----	6 UNCH
568 ----	----	0.0080B/----	0.0080B/0.0085A	----	0.0040 - 0.0035	.0222	----	----	----	----	6 UNCH
575 ----	----	0.0505B/*0.0325	0.0505B/0.0325A	----	0.0310 - 0.0070	.1284	----	----	----	----	1 UNCH
580 ----	----	0.0200B/0.0120A	0.0200B/0.0120A	----	0.0085 - 0.0070	.0505	----	----	----	----	1 UNCH
581 ----	----	0.0215B/0.0125A	0.0215B/0.0125A	----	0.0090 - 0.0075	.0538	----	----	----	----	1 UNCH
585 ----	----	0.0280B/0.0150A	0.0280B/0.0150A	----	0.0110 - 0.0090	.0677	----	----	----	----	6 UNCH
585 ----	----	0.3935B/0.2205A	0.3935B/0.2205A	----	0.3680 + 0.0605	.9321	----	----	----	----	6 UNCH
590 ----	----	0.0940B/0.0545A	0.0940B/0.0545A	----	0.0535 - 0.0155	.2107	----	----	----	----	1 UNCH
590 0.0160	0.0160	0.0390B/*0.0080	0.0390B/*0.0080	----	0.0150 NEW	.0938	----	----	2	----	0 UNCH
592 ----	----	0.0445B/0.0200A	0.0445B/0.0200A	----	0.0170 - 0.0120	.1067	----	----	----	----	1 UNCH
600 ----	----	0.0735B/0.0285A	0.0735B/0.0285A	----	0.0260 - 0.0185	.1685	----	----	----	----	2 UNCH
600 ----	----	0.2565B/0.1170A	0.2565B/0.1170A	----	0.2330 + 0.0510	.8313	----	----	----	----	12 UNCH
608 ----	----	0.1150B/0.0420A	0.1150B/0.0420A	----	0.0410 - 0.0280	.2647	----	----	----	----	39 UNCH
609 ----	----	0.1215B/0.0440A	0.1215B/0.0440A	----	0.0435 - 0.0290	.2796	----	----	1	----	2 + 1
610 ----	----	0.1275B/0.0455A	0.1275B/0.0455A	----	0.0460 - 0.0310	.2949	----	----	----	----	2 UNCH
611 ----	----	0.1345B/0.0485A	0.1345B/0.0485A	----	0.0490 - 0.0320	.3114	----	----	----	----	22 UNCH
612 ----	----	0.1410B/0.0510A	0.1410B/0.0510A	----	0.0520 - 0.0335	.3282	----	----	----	----	6 UNCH
612 ----	----	0.1395B/0.0645A	0.1395B/0.0645A	----	0.1390 + 0.0360	.6716	----	----	1	----	6 + 1
613 ----	----	0.1445B/0.0540A	0.1445B/0.0540A	----	0.0550 - 0.0350	.3453	----	----	----	----	3 UNCH
616 ----	----	0.1480B/0.0630A	0.1480B/0.0630A	----	0.0660 - 0.0395	.4008	----	----	----	----	2 UNCH
619 ----	----	0.1460B/0.0735A	0.1460B/0.0735A	----	0.0785 - 0.0440	.4594	----	----	----	----	1 UNCH
620 ----	----	0.2615B/0.1530A	0.2615B/0.1530A	----	0.1610 - 0.0370	.4799	----	----	----	----	1 UNCH
620 ----	----	0.2015B/0.0775A	0.2015B/0.0775A	----	0.0830 - 0.0455	.4794	----	----	----	----	36 UNCH
621 ----	----	0.0980B/0.0425A	0.0980B/0.0425A	----	0.0850 + 0.0225	.5002	----	----	----	----	1 UNCH
622 ----	----	0.1490B/0.0860A	0.1490B/0.0860A	----	0.0930 - 0.0485	.5198	----	----	----	----	7 UNCH
623 ----	----	0.0870B/0.0390A	0.0870B/0.0390A	----	0.0755 + 0.0195	.4600	----	----	----	----	1 UNCH
625 ----	----	0.0765B/0.0360A	0.0765B/0.0360A	----	0.0670 + 0.0175	.4204	----	----	----	----	22 UNCH
630 ----	----	0.2890B/0.1280A	0.2890B/0.1280A	----	0.1425 - 0.0575	.6713	----	----	----	----	20 UNCH
630 ----	----	0.0545B/0.0305A	0.0545B/0.0305A	----	0.0495 + 0.0120	.3284	----	----	13	----	18 + 13
634 ----	----	0.2345B/0.2000A	0.2345B/0.2000A	----	0.1720 - 0.0605	.7345	----	----	----	----	1 UNCH
635 ----	----	0.3350B/0.1925A	0.3350B/0.1925A	----	0.1795 - 0.0615	.7494	----	----	----	----	40 UNCH
635 ----	----	0.0380B/0.0260A	0.0380B/0.0260A	----	0.0365 + 0.0080	.2504	----	----	----	150	151 + 150
636 ----	----	0.0350B/0.0250A	0.0350B/0.0250A	----	0.0345 + 0.0075	.2371	----	----	----	----	4 UNCH
640 ----	----	0.3820B/0.1990A	0.3820B/0.1990A	----	0.2200 - 0.0645	.8100	----	----	----	----	100 UNCH
640 ----	----	0.0265B/----	0.0265B/0.0225A	----	0.0275 + 0.0055	.1897	----	----	----	----	100 UNCH
645 ----	----	0.0190B/----	0.0190B/0.0200A	----	0.0205 + 0.0035	.1416	----	----	----	----	75 UNCH
645 0.0500	0.0500	0.0550B/0.0345A	0.0550B/0.0345A	----	0.0525 + 0.0120	.2473	----	----	6	----	11 + 6
650 ----	----	0.4775B/0.2850A	0.4775B/0.2850A	----	0.3085 - 0.0675	.8941	----	----	----	----	11 UNCH
650 ----	----	0.0145B/----	0.0145B/0.0170A	----	0.0155 + 0.0015	.1057	----	----	----	----	5 UNCH
655 ----	----	----	0.0110B/0.0160A	----	0.0125 + 0.0010	.0822	----	----	----	----	1 UNCH
660 ----	----	----	0.0080B/0.0135A	----	0.0100 + 0.0005	.0636	----	----	----	----	1 UNCH
670 ----	----	0.6725B/0.4750A	0.6725B/0.4750A	----	0.5000 - 0.0695	.9589	----	----	----	----	19 UNCH
680 ----	----	0.7710B/0.5725A	0.7710B/0.5725A	----	0.5980 - 0.0700	.9706	----	----	----	----	20 UNCH
690 ----	----	----	0.0015B/0.0080A	----	0.0040 - 0.0010	.0197	----	----	----	----	25 UNCH
700 ----	----	----	0.0005B/*0.0070	----	0.0030 - 0.0010	.0137	----	----	----	----	15 UNCH
710 ----	----	#0.0170B/----	0.0170B/0.0160A	----	0.0160 + 0.0025	.0635	----	----	----	----	1 UNCH
710 ----	----	----	----/*0.0060A	----	0.0025 - 0.0010	.0106	----	----	----	----	5 UNCH
715 ----	----	----	----/0.0065A	----	0.0020 - 0.0005	.0082	----	----	----	----	1 UNCH
725 ----	----	#0.0120B/----	0.0120B/0.0135A	----	0.0115 + 0.0015	.0454	----	----	----	----	1 UNCH

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METALS OPTIONS PRODUCTS

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Side 60

FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HWW WED		COPPER WEEKLY WEDNESDAY OPTION WEEK										
JUL26												
800	----	----	----	----/0.0055A	----	0.0005 UNCH	.0000	----	----	----	----	26 UNCH
TOTAL									150	23		913 + 171
AUG26												
559	----	----	0.0570B/0.0455A	0.0570B/0.0455A	----	0.0420 - 0.0085	.1289	----	----	----	----	1 UNCH
577	----	----	0.1050B/0.0745A	0.1050B/0.0745A	----	0.0705 - 0.0150	.2024	----	----	----	----	2 UNCH
580	----	----	0.1155B/0.0805A	0.1155B/0.0805A	----	0.0775 - 0.0160	.2182	----	----	----	----	1 UNCH
590	----	----	0.1560B/0.1055A	0.1560B/0.1055A	----	0.1040 - 0.0210	.2749	----	----	----	----	1 UNCH
599	----	----	----/0.2535A	0.2925B/0.2535A	----	0.3505 + 0.0430	.6667	----	----	----	----	10 UNCH
606	----	----	0.2385B/0.1610A	0.2385B/0.1610A	----	0.1630 - 0.0295	.3796	----	----	----	----	1 UNCH
630	----	----	0.3980B/0.2825A	0.3980B/0.2825A	----	0.2920 - 0.0390	.5417	----	----	----	----	3 UNCH
630	----	----	0.2080B/0.1420A	0.2080B/0.1420A	----	0.1995 + 0.0300	.4572	----	----	----	----	4 UNCH
640	----	----	0.1710B/0.1190A	0.1710B/0.1190A	----	0.1655 + 0.0260	.3961	----	----	----	----	1 UNCH
650	----	----	0.1405B/0.1000A	0.1405B/0.1000A	----	0.1375 + 0.0220	.3412	----	----	----	----	14 UNCH
670	----	----	0.0955B/0.0730A	0.0955B/0.0730A	----	0.0960 + 0.0155	.2509	----	----	----	----	1 UNCH
TOTAL												39
SEP26												
525	----	----	----	0.0305B/0.0330A	----	0.0270 - 0.0045	.0697	----	----	----	----	1 UNCH
550	----	----	0.0655B/0.0570A	0.0655B/0.0570A	----	0.0520 - 0.0080	.1247	----	----	----	----	1 UNCH
590	----	----	0.1860B/0.1405A	0.1860B/0.1405A	----	0.1390 - 0.0195	.2757	----	----	----	----	1 UNCH
620	----	----	0.3665B/0.2735A	0.3665B/0.2735A	----	0.3530 + 0.0380	.5706	----	----	----	----	1 UNCH
625	----	----	0.3410B/0.2545A	0.3410B/0.2545A	----	0.3290 + 0.0365	.5447	----	----	----	----	1 UNCH
650	----	----	0.2380B/0.1790A	0.2380B/0.1790A	----	0.2315 + 0.0285	.4221	----	----	1	----	0 - 1
TOTAL										1		5 - 1
HX CALL		COMEX COPPER OPTIONS										
JUL26												
500	----	----	----	----	----	1.0740 UNCH	----	----	----	----	----	0 UNCH
525	----	----	----	----	----	0.8240 UNCH	----	----	----	----	----	0 UNCH
540	----	----	----	----	----	0.6740 UNCH	----	----	----	----	----	0 UNCH
550	----	----	----	----	----	0.5740 UNCH	----	----	----	----	----	0 UNCH
555	----	----	----	----	----	0.5240 UNCH	----	----	----	----	----	0 UNCH
560	----	----	----	----	----	0.4740 UNCH	----	----	----	----	----	0 UNCH
570	----	----	----	----	----	0.3740 UNCH	----	----	----	----	----	0 UNCH
574	----	----	----	----	----	0.3340 UNCH	----	----	----	----	----	0 UNCH
575	----	----	----	----	----	0.3240 UNCH	----	----	----	----	----	0 UNCH
580	----	----	----	----	----	0.2740 UNCH	----	----	----	----	----	0 UNCH
585	----	----	----	----	----	0.2240 UNCH	----	----	----	----	----	0 UNCH
590	----	----	----	----	----	0.1740 UNCH	----	----	----	----	----	0 UNCH
591	----	----	----	----	----	0.1640 UNCH	----	----	----	----	----	0 UNCH
593	----	----	----	----	----	0.1440 UNCH	----	----	----	----	----	0 UNCH
594	----	----	----	----	----	0.1340 UNCH	----	----	----	----	----	0 UNCH
595	----	----	----	----	----	0.1240 UNCH	----	----	----	----	----	0 UNCH
597	----	----	----	----	----	0.1040 UNCH	----	----	----	----	----	0 UNCH
598	----	----	----	----	----	0.0940 UNCH	----	----	----	----	----	0 UNCH
599	----	----	----	----	----	0.0840 UNCH	----	----	----	----	----	0 UNCH
600	----	----	----	----	----	0.0740 UNCH	----	----	----	----	----	0 UNCH
601	----	----	----	----	----	0.0640 UNCH	----	----	----	----	----	0 UNCH
602	----	----	----	----	----	0.0540 UNCH	----	----	----	----	----	0 UNCH
603	----	----	----	----	----	0.0440 UNCH	----	----	----	----	----	0 UNCH
604	----	----	----	----	----	0.0340 UNCH	----	----	----	----	----	0 UNCH
605	----	----	----	----	----	0.0240 UNCH	----	----	----	----	----	0 UNCH
606	----	----	----	----	----	0.0140 UNCH	----	----	----	----	----	0 UNCH
607	----	----	----	----	----	0.0040 UNCH	----	----	----	----	----	0 UNCH
609	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
610	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
611	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
615	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
619	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
625	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
630	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
635	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
645	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
650	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
675	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
900	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
TOTAL												0
AUG26												
500	1.0800	1.0800	1.2250B/1.0800	1.2250B/1.0800	----	1.2110 + 0.0685	.9776	----	----	1	----	9 + 1
550	----	----	0.7315B/0.6110A	0.7315B/0.6110A	----	0.7285 + 0.0640	.9177	----	----	----	----	3 UNCH
580	0.4800	0.4800	0.4900B/0.3345A	0.4900B/0.3345A	----	0.4650 + 0.0540	.8065	----	----	1	----	252 - 1
585	----	----	0.4380B/0.3030A	0.4380B/0.3030A	----	0.4260 + 0.0515	.7783	----	----	----	----	11 UNCH
590	----	----	0.4145B/0.2735A	0.4145B/0.2735A	----	0.3885 + 0.0485	.7465	----	----	----	----	17 UNCH
595	----	----	0.3750B/0.2450A	0.3750B/0.2450A	----	0.3530 + 0.0455	.7127	----	----	----	----	1 UNCH
600	0.2450	0.2450	0.3420B/0.2185A	0.3420B/0.2185A	----	0.3200 + 0.0425	.6769	----	----	13	----	72 - 1
605	0.2030	0.2030	0.3110B/0.1950A	0.3110B/0.1950A	----	0.2895 + 0.0395	.6389	----	----	8	----	86 + 7
610	0.1800	0.1800	0.2815B/0.1745A	0.2815B/0.1745A	----	0.2610 + 0.0365	.6001	----	----	7	----	15 + 3
615	0.1810	0.1810	0.2550B/0.1570A	0.2550B/0.1570A	----	0.2355 + 0.0340	.5608	----	----	2	25	29 + 26
620	0.2100	0.2100	0.2305B/0.1405A	0.2305B/0.1405A	----	0.2120 + 0.0315	.5219	----	----	43	----	659 + 2
625	0.1875	0.1875	0.2075/0.1260A	0.2075/0.1260A	----	0.1905 + 0.0290	.4837	----	----	4	----	286 + 2
630	----	----	0.1860B/0.1140A	0.1860B/0.1140A	----	0.1710 + 0.0265	.4468	----	----	----	----	76 UNCH
635	0.1080	0.1080	0.1675B/0.1025A	0.1675B/0.1025A	----	0.1530 + 0.0235	.4112	----	----	17	----	161 + 13
640	0.1020	0.1020	0.1510B/0.0930A	0.1510B/0.0930A	----	0.1370 + 0.0210	.3775	----	----	67	----	662 + 55
645	0.1240	0.1240	0.1355B/0.0840A	0.1355B/0.0840A	----	0.1230 + 0.0190	.3460	----	----	31	----	66 + 31
650	0.0850	0.0850	0.1220B/0.0765A	0.1220B/0.0765A	----	0.1100 + 0.0165	.3161	----	----	194	----	717 + 88
655	0.1070	0.1070	0.1095B/0.0690A	0.1095B/0.0690A	----	0.0990 + 0.0145	.2890	----	----	27	----	324 + 5
660	0.0870	0.0870	0.0990B/0.0630A	0.0990B/0.0630A	----	0.0890 + 0.0125	.2637	----	----	46	----	853 + 17
665	0.0860	0.0860	0.0900B/0.0580A	0.0900B/0.0580A	----	0.0805 + 0.0110	.2411	----	----	60	----	161 + 49
670	0.0745	0.0745	0.0815B/0.0535A	0.0815B/0.0535A	----	0.0730 + 0.0100	.2205	----	----	153	----	667 + 29
675	0.0575	0.0575	0.0745B/0.0490A	0.0745B/0.0490A	----	0.0660 + 0.0085	.2013	----	----	176	----	1818 - 4
680	0.0625	0.0625	0.0690B/0.0450A	0.0690B/0.0450A	----	0.0600 + 0.0075	.1842	----	----	47	----	229 + 36
685	0.0590	0.0590	0.0635B/0.0415A	0.0635B/0.0415A	----	0.0545 + 0.0060	.1684	----	----	62	----	155 + 52
690	0.0530	0.0530	0.0590B/0.0385A	0.0590B/0.0385A	----	0.0500 + 0.0055	.1548	----	----	77	----	657 + 65
695	0.0495	0.0495	0.0545B/0.0360A	0.0545B/0.0360A	----	0.0455 + 0.0050	.1416	----	----	71	----	89 + 61
700	0.0355	0.0355	0.0505B/0.0335A	0.0505B/0.0335A	----	0.0415 + 0.0040	.1297	----	----	251	----	3938 - 38
705	0.0420	0.0420	0.0470B/0.0310A	0.0470B/0.0310A	----	0.0380 + 0.0040	.1191	----	----	26	----	51 + 26
710	0.0410	0.0410	0.0435B/0.0290A	0.0435B/0.0290A	----	0.0350 + 0.0035	.1098	----	----	58	----	365 + 12
715	0.0360	0.0360	0.0400B/0.0270A	0.0400B/0.0270A	----	0.0320 + 0.0030	.1007	----	----	19	----	25 + 19
720	0.0335	0.0335	0.0370B/0.0250A	0.0370B/0.0250A	----	0.0295 + 0.0030	.0928	----	----	16	----	229 UNCH
725	0.0300	0.0300	0.0345B/0.0235A	0.0345B/0.0235A	----	0.0275 + 0.0030	.0862	----	----	60	----	1376 - 42
730	----	----	0.0320B/0.0225A	0.0320B/0.0225A	----	0.0255 + 0.0025	.0799	----	----	----	----	85 UNCH
735	----	----	0.0295B/----	0.0295B/0.0210A	----	0.0235 + 0.0025	.0737	----	----	----	----	10 UNCH
740	0.0275	0.0275	0.0275/0.0195A	0.0275/0.0195A	----	0.0215 + 0.0015	.0676	----	----	11	----	578 UNCH
750	0.0215	0.0215	0.0250/0.0170A	0.0250/0.0170A	----	0.0190 + 0.0015	.0591	----	----	23	----	1667 + 22
770	----	----	0.0180B/----	0.0180B/0.0135A	----	0.0145 + 0.0010	.0447	----	----	----	----	7 UNCH
775	0.0155	0.0155	0.0165B/0.0155	0.0165B/0.0130A	----	0.0135 + 0.0005	.0416	----	----	2	----	168 + 1
780	----	----	0.0155B/----	0.0155B/0.0125A	----	0.0130 + 0.0010	.0396	----	----	----	----	8 UNCH
800	0.0105	0.0105	0.0115B/0.0105	0.0115B/0.0100A	----	0.0105 + 0.0005	.0314	----	----	9	----	492 + 9
825	----	----	0.0090B/----	0.0090B/0.0085A	----	0.0080 - 0.0005	.0235	----	----	----	----	37 UNCH
850	----	----	----/0.0070A	0.0070B/0.0070A	----	0.0065 - 0.0015	.0185	----	----	----	----	24 UNCH
875	----	----	----	0.0045B/0.0070A	----	0.0055 - 0.0015	.0152	----	----	----	----	61 UNCH
900	0.0050	0.0050	0.0050/0.0050	0.0050/0.0050	----	0.0050 - 0.0010	.0133	----	----	1	----	130 - 1
925	----	----	----	0.0015B/0.0060A	----	0.0040 - 0.0005	.0105	----	----	----	----	3 UNCH
950	----	----	----	0.0015B/0.0055A	----	0.0030 - 0.0005	.0079	----	----	----	----	63 UNCH
975	----	----	----	0.0005B/0.0035A	----	0.0025 - 0.0005	.0064	----	----	----	----	62 UNCH
TOTAL									25	1583		17454 + 544
SEP26												
495	----	----	----	----	----	1.2665 + 0.0680	.9613	----	----	----	----	2 UNCH
500	----	----	1.2300B/----	1.2300B/1.1965A	----	1.2185 + 0.0680	.9570	----	----	----	----	5 UNCH
510	----	----	----	----	----	1.1225 + 0.0670	.9452	----	----	----	----	2 UNCH
535	----	----	----	----	----	0.8900 + 0.0635	.9033	----	----	----	----	1 UNCH
565	----	----	----/0.5015A	0.5305B/0.5015A	----	0.6355 + 0.0560	.8089	----	----	----	----	1 UNCH
575	----	----	0.5690B/0.4360A	0.5690B/0.4360A	----	0.5600 + 0.0525	.7651	----	----	----	----	100 UNCH
595	----	----	0.4470B/0.3225A	0.4470B/0.3225A	----	0.4275 + 0.0455	.6643	----	----	----	----	7 UNCH
600	----	----	0.4165B/0.2970A	0.4165B/0.2970A	----	0.3980 + 0.0435	.6372	----	----	----	----	221 UNCH
605	----	----	0.3860B/0.2750A	0.3860B/0.2750A	----	0.3705 + 0.0415	.6096	----	----	----	----	1 UNCH
610	0.2595	0.2595	0.3610B/0.2555A	0.3610B/0.2555A	----	0.3445 + 0.0395	.5820	----	----	2	----	34 + 1
615	0.2420	0.2420	0.3375B/0.2360A	0.3375B/0.2360A	----	0.3205 + 0.0385	.5545	----	----	1	----	11 + 1
620	0.2895	0.2895	0.3140B/0.2190A	0.3140B/0.2190A	----	0.2975 + 0.0365	.5272	----	----	5	----	190 + 2
625	0.2615	0.2615	0.2920B/0.2025A	0.2920B/0.2025A	----	0.2760 + 0.0345	.5003	----	----	65	----	676 + 18
630	0.2495	0.2495	0.2715B/0.1875A	0.2715B/0.1875A	----	0.2560 + 0.0325	.4740	----	----	1	----	198 UNCH
635	0.2310	0.2310	0.2515B/0.1735A	0.2515B/0.1735A	----	0.2375 + 0.0310	.4485	----	----	1	----	121 + 1
640	0.2175	0.2175	0.2345B/0.1615A	0.2345B/0.1615A	----	0.2205 + 0.0295	.4239	----	----	7	----	1036 + 1
645	0.1985	0.1985	0.2165B/0.1490A	0.2165B/0.1490A	----	0.2045 + 0.0280	.4001	----	----	36	----	232 + 29
650	0.1385	0.1385	0.2015B/0.1365	0.2015B/0.1365	----	0.1895 + 0.0260	.3771	----	----	9	----	474 + 1

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METALS OPTIONS PRODUCTS

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CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (312) 930-1000

FINAL

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Side 61

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HX CALL		COMEX COPPER OPTIONS										
SEP26												
655	0.1720	0.1720	0.1860B/0.1290A	0.1860B/0.1290A	----	0.1760 + 0.0250	.3554	----	----	1	----	81 UNCH
660	0.1675	0.1675	0.1730B/0.1200A	0.1730B/0.1200A	----	0.1635 + 0.0235	.3346	----	----	76	----	139 + 36
665	0.1555	0.1555	0.1605B/0.1110A	0.1605B/0.1110A	----	0.1515 + 0.0215	.3146	----	----	3	----	88 + 3
670	0.1450	0.1450	0.1500B/0.1035A	0.1500B/0.1035A	----	0.1410 + 0.0205	.2961	----	----	5	----	396 + 1
675	0.1355	0.1355	0.1395B/0.0965A	0.1395B/0.0965A	----	0.1310 + 0.0190	.2783	----	----	59	----	648 + 33
680	0.1180	0.1180	0.1295B/0.0900A	0.1295B/0.0900A	----	0.1215 + 0.0175	.2613	----	----	6	----	1392 - 3
685	----	----	0.1205B/0.0835A	0.1205B/0.0835A	----	0.1130 + 0.0165	.2454	----	----	----	----	116 UNCH
690	0.1110	0.1110	0.1120B/0.0780A	0.1120B/0.0780A	----	0.1050 + 0.0150	.2304	----	----	3	----	736 - 1
695	----	----	0.1040B/0.0730A	0.1040B/0.0730A	----	0.0980 + 0.0145	.2167	----	----	----	----	100 UNCH
700	----	----	0.0970B/0.0685A	0.0970B/0.0685A	----	0.0910 + 0.0135	.2032	----	----	503	----	12411 UNCH
705	0.0910	0.0910	0.0910/0.0640A	0.0910/0.0640A	----	0.0850 + 0.0125	.1910	----	----	1	----	468 + 1
710	----	----	0.0850B/0.0595A	0.0850B/0.0595A	----	0.0790 + 0.0115	.1791	----	----	----	----	507 UNCH
715	0.0715	0.0715	0.0785B/0.0560A	0.0785B/0.0560A	----	0.0740 + 0.0115	.1686	----	----	2	----	100 + 2
720	----	----	0.0730B/0.0525A	0.0730B/0.0525A	----	0.0690 + 0.0105	.1583	----	----	----	----	118 UNCH
725	0.0625	0.0625	0.0700B/0.0490A	0.0700B/0.0490A	----	0.0640 + 0.0095	.1482	----	----	13	----	444 - 6
730	0.0635	0.0635	0.0645B/0.0465A	0.0645B/0.0465A	----	0.0600 + 0.0090	.1395	----	----	43	----	121 - 8
735	0.0610	0.0610	0.0610/0.0435A	0.0610/0.0435A	----	0.0560 + 0.0085	.1310	----	----	3	----	5 + 3
740	----	----	0.0570B/0.0410A	0.0570B/0.0410A	----	0.0525 + 0.0080	.1233	----	----	----	----	1210 UNCH
750	0.0505	0.0505	0.0510B/0.0365A	0.0510B/0.0365A	----	0.0455 + 0.0060	.1083	----	----	11	----	743 - 2
760	----	----	0.0450B/0.0330A	0.0450B/0.0330A	----	0.0400 + 0.0055	.0959	----	----	----	----	170 UNCH
770	----	----	0.0400B/0.0295A	0.0400B/0.0295A	----	0.0350 + 0.0040	.0847	----	----	----	----	1 UNCH
775	0.0370	0.0370	0.0380B/0.0275A	0.0380B/0.0275A	----	0.0330 + 0.0040	.0800	----	----	502	----	9278 - 24
790	0.0310	0.0310	0.0315B/0.0240A	0.0315B/0.0240A	----	0.0275 + 0.0025	.0671	----	----	2	----	78 UNCH
800	----	----	0.0285B/0.0220A	0.0285B/0.0220A	----	0.0245 + 0.0020	.0600	----	----	----	----	1486 UNCH
810	----	----	0.0240B/0.0200A	0.0240B/0.0200A	----	0.0220 + 0.0015	.0539	----	----	----	----	1 UNCH
825	----	----	0.0205B/----	0.0205B/0.0180A	----	0.0185 + 0.0010	.0456	----	----	----	----	133 UNCH
850	0.0150	0.0150	0.0160B/0.0140	0.0160B/0.0140	----	0.0140 + 0.0005	.0347	----	----	3	----	8 + 3
875	----	----	0.0125B/----	0.0125B/0.0120A	----	0.0110 + 0.0005	.0272	----	----	----	----	3 UNCH
900	----	----	0.0095B/----	0.0095B/0.0105A	----	0.0085 + 0.0005	.0211	----	----	----	----	584 UNCH
925	----	----	0.0075B/----	0.0075B/0.0085A	----	0.0065 UNCH	.0162	----	----	----	----	1 UNCH
950	----	----	0.0060B/----	0.0060B/*0.0075	----	0.0050 UNCH	.0126	----	----	----	----	3 UNCH
975	----	----	----	0.0030B/0.0070A	----	0.0040 UNCH	.0100	----	----	----	----	17 UNCH
TOTAL										1363		34898 + 92
OCT26												
500	----	----	----	----	----	1.3095 + 0.0650	.9427	----	----	----	----	2 UNCH
575	----	----	0.6745B/0.5545A	0.6745B/0.5545A	----	0.6760 + 0.0535	.7587	----	----	----	----	2 UNCH
590	----	----	0.5905B/0.4670A	0.5905B/0.4670A	----	0.5745 + 0.0485	.6990	----	----	----	----	1 UNCH
600	----	----	0.5275B/0.4100A	0.5275B/0.4100A	----	0.5130 + 0.0450	.6567	----	----	----	----	40 UNCH
605	----	----	0.4985B/0.3865A	0.4985B/0.3865A	----	0.4845 + 0.0435	.6349	----	----	20	----	120 - 2
615	----	----	0.4440B/0.3430A	0.4440B/0.3430A	----	0.4305 + 0.0395	.5908	----	----	----	----	5 UNCH
620	----	----	0.4220B/0.3235A	0.4220B/0.3235A	----	0.4055 + 0.0375	.5686	----	----	----	----	1 UNCH
625	----	----	0.3975B/0.3040A	0.3975B/0.3040A	----	0.3820 + 0.0365	.5466	----	----	----	----	5 UNCH
630	----	----	0.3735B/0.2860A	0.3735B/0.2860A	----	0.3595 + 0.0345	.5246	----	----	----	----	1 UNCH
640	----	----	0.3320B/0.2515A	0.3320B/0.2515A	----	0.3185 + 0.0320	.4819	----	----	----	----	102 UNCH
650	----	----	0.2945B/0.2225A	0.2945B/0.2225A	----	0.2820 + 0.0300	.4409	----	----	20	----	181 UNCH
655	----	----	0.2765B/0.2095A	0.2765B/0.2095A	----	0.2655 + 0.0290	.4212	----	----	----	----	1 UNCH
660	----	----	0.2600B/0.1970A	0.2600B/0.1970A	----	0.2495 + 0.0275	.4020	----	----	----	----	2 UNCH
665	----	----	0.2435B/0.1850A	0.2435B/0.1850A	----	0.2350 + 0.0265	.3837	----	----	1	----	2 + 1
670	0.1800	0.1800	0.2295B/0.1745A	0.2295B/0.1745A	----	0.2210 + 0.0250	.3657	----	----	1	----	2 + 1
675	----	----	0.2155B/0.1640A	0.2155B/0.1640A	----	0.2080 + 0.0240	.3486	----	----	----	----	77 UNCH
680	----	----	0.2030B/0.1550A	0.2030B/0.1550A	----	0.1955 + 0.0225	.3319	----	----	----	----	100 UNCH
690	----	----	0.1800B/0.1375A	0.1800B/0.1375A	----	0.1735 + 0.0200	.3009	----	----	----	----	2 UNCH
695	----	----	0.1685B/0.1290A	0.1685B/0.1290A	----	0.1635 + 0.0190	.2864	----	----	----	----	2 UNCH
700	----	----	0.1600B/0.1225A	0.1600B/0.1225A	----	0.1540 + 0.0180	.2725	----	----	----	----	151 UNCH
710	----	----	0.1415B/0.1095A	0.1415B/0.1095A	----	0.1365 + 0.0155	.2462	----	----	----	----	151 UNCH
720	----	----	0.1250B/0.0970A	0.1250B/0.0970A	----	0.1215 + 0.0140	.2227	----	----	----	----	7 UNCH
725	----	----	0.1180B/0.0925A	0.1180B/0.0925A	----	0.1150 + 0.0135	.2121	----	----	----	----	26 UNCH
730	----	----	0.1110B/0.0880A	0.1110B/0.0880A	----	0.1085 + 0.0130	.2016	----	----	----	----	3 UNCH
740	----	----	0.0995B/0.0790A	0.0995B/0.0790A	----	0.0970 + 0.0115	.1825	----	----	----	----	10 UNCH
750	----	----	0.0895B/0.0715A	0.0895B/0.0715A	----	0.0865 + 0.0105	.1649	----	----	----	----	65 UNCH
775	----	----	0.0680B/0.0560A	0.0680B/0.0560A	----	0.0660 + 0.0080	.1290	----	----	----	----	84 UNCH
800	----	----	0.0515B/0.0445A	0.0515B/0.0445A	----	0.0510 + 0.0060	.1015	----	----	----	----	77 UNCH
825	----	----	0.0400B/----	0.0400B/0.0360A	----	0.0395 + 0.0060	.0800	----	----	----	----	2 UNCH
850	----	----	0.0310B/----	0.0310B/0.0300A	----	0.0305 + 0.0050	.0628	----	----	----	----	34 UNCH
875	----	----	0.0245B/----	0.0245B/0.0255A	----	0.0240 + 0.0045	.0500	----	----	----	----	3 UNCH
900	----	----	0.0195B/----	0.0195B/0.0215A	----	0.0190 + 0.0040	.0400	----	----	----	----	3 UNCH
975	----	----	0.0100B/----	0.0100B/0.0150A	----	0.0100 + 0.0025	.0214	----	----	----	----	7 UNCH
TOTAL										42		1271
NOV26												
535	----	----	----	----	----	1.0200 + 0.0580	.8530	----	----	----	----	1 UNCH
545	----	----	----	----	----	0.9400 + 0.0565	.8269	----	----	----	----	1 UNCH
580	----	----	0.7050B/0.5795A	0.7050B/0.5795A	----	0.6905 + 0.0500	.7158	----	----	----	----	2 UNCH
585	----	----	0.6725B/0.5515A	0.6725B/0.5515A	----	0.6585 + 0.0490	.6981	----	----	----	----	1 UNCH
595	----	----	0.6110B/0.4985A	0.6110B/0.4985A	----	0.5980 + 0.0465	.6616	----	----	----	----	2 UNCH
600	----	----	0.5820B/0.4710A	0.5820B/0.4710A	----	0.5695 + 0.0455	.6431	----	----	----	----	2 UNCH
610	----	----	0.5280B/0.4250A	0.5280B/0.4250A	----	0.5150 + 0.0425	.6054	----	----	----	----	14 UNCH
640	----	----	0.3905B/0.3095A	0.3905B/0.3095A	----	0.3775 + 0.0340	.4931	----	----	----	----	1 UNCH
650	----	----	0.3520B/0.2790A	0.3520B/0.2790A	----	0.3400 + 0.0315	.4575	----	----	----	----	1 UNCH
655	----	----	0.3320B/0.2645A	0.3320B/0.2645A	----	0.3230 + 0.0305	.4404	----	----	----	----	1 UNCH
660	----	----	0.3165B/0.2510A	0.3165B/0.2510A	----	0.3065 + 0.0295	.4236	----	----	----	----	54 UNCH
670	----	----	0.2845B/0.2260A	0.2845B/0.2260A	----	0.2760 + 0.0275	.3912	----	----	----	----	14 UNCH
675	----	----	0.2695B/0.2145A	0.2695B/0.2145A	----	0.2615 + 0.0260	.3756	----	----	----	----	58 UNCH
680	----	----	0.2555B/0.2035A	0.2555B/0.2035A	----	0.2485 + 0.0255	.3607	----	----	----	----	4 UNCH
695	----	----	0.2175B/0.1745A	0.2175B/0.1745A	----	0.2120 + 0.0225	.3182	----	----	----	----	1 UNCH
700	----	----	0.2065B/0.1660A	0.2065B/0.1660A	----	0.2010 + 0.0210	.3049	----	----	----	----	27 UNCH
705	----	----	0.1940B/0.1580A	0.1940B/0.1580A	----	0.1910 + 0.0205	.2924	----	----	----	----	1 UNCH
725	----	----	0.1570B/0.1300A	0.1570B/0.1300A	----	0.1550 + 0.0165	.2460	----	----	----	----	48 UNCH
740	----	----	0.1340B/0.1130A	0.1340B/0.1130A	----	0.1330 + 0.0140	.2160	----	----	----	----	54 UNCH
750	----	----	0.1210B/0.1030A	0.1210B/0.1030A	----	0.1205 + 0.0125	.1982	----	----	----	----	40 UNCH
800	----	----	0.0745B/----	0.0745B/0.0690A	----	0.0755 + 0.0075	.1304	----	----	----	----	1 UNCH
850	----	----	0.0475B/----	0.0475B/0.0490A	----	0.0500 + 0.0045	.0885	----	----	----	----	6 UNCH
900	----	----	----	0.0310B/0.0365A	----	0.0350 + 0.0030	.0625	----	----	----	----	1 UNCH
925	----	----	----	0.0255B/0.0320A	----	0.0285 + 0.0025	.0516	----	----	----	----	1 UNCH
975	----	----	----	0.0170B/0.0205A	----	0.0195 + 0.0020	.0359	----	----	----	----	3 UNCH
TOTAL												339
DEC26												
525	----	----	1.0810B/----	1.0810B/1.1665A	----	1.1240 + 0.0575	.8567	----	----	----	----	123 UNCH
535	----	----	----	----	----	1.0440 + 0.0560	.8334	----	----	----	----	1 UNCH
550	----	----	----/0.8055A	0.8195B/0.8055A	----	0.9295 + 0.0530	.7943	----	----	----	----	2 UNCH
555	----	----	----/0.7725A	0.8275B/0.7725A	----	0.8935 + 0.0525	.7803	----	----	----	----	1 UNCH
565	----	----	0.8385B/0.7090A	0.8385B/0.7090A	----	0.8235 + 0.0500	.7507	----	----	----	----	45 UNCH
575	----	----	0.7715B/0.6500A	0.7715B/0.6500A	----	0.7570 + 0.0480	.7193	----	----	----	----	123 UNCH
585	----	----	0.7080B/0.5945A	0.7080B/0.5945A	----	0.6950 + 0.0460	.6868	----	----	----	----	1 UNCH
590	----	----	0.6785B/0.5685A	0.6785B/0.5685A	----	0.6650 + 0.0445	.6702	----	----	----	----	200 UNCH
595	----	----	0.6495B/0.5430A	0.6495B/0.5430A	----	0.6365 + 0.0435	.6533	----	----	----	----	163 UNCH
600	----	----	0.6250B/0.5190A	0.6250B/0.5190A	----	0.6090 + 0.0425	.6364	----	----	----	----	615 UNCH
610	----	----	0.5680B/0.4730A	0.5680B/0.4730A	----	0.5560 + 0.0400	.6021	----	----	----	----	200 UNCH
620	----	----	0.5215B/0.4310A	0.5215B/0.4310A	----	0.5075 + 0.0380	.5677	----	----	----	----	366 UNCH
625	----	----	0.4955B/0.4115A	0.4955B/0.4115A	----	0.4845 + 0.0370	.5506	----	----	----	----	78 UNCH
630	----	----	0.4750B/0.3925A	0.4750B/0.3925A	----	0.4620 + 0.0355	.5336	----	----	----	----	310 UNCH
635	----	----	0.4525B/0.3745A	0.4525B/0.3745A	----	0.4410 + 0.0345	.5168	----	----	----	----	1 UNCH
640	----	----	0.4315B/0.3570A	0.4315B/0.3570A	----	0.4205 + 0.0330	.5002	----	----	----	----	29 UNCH
650	----	----	0.3930B/0.3250A	0.3930B/0.3250A	----	0.3825 + 0.0310	.4678	----	----	----	----	282 UNCH
655	----	----	0.3740B/0.3100A	0.3740B/0.3100A	----	0.3645 + 0.0295	.4519	----	----	----	----	10 UNCH
660	----	----	0.3580B/0.2955A	0.3580B/0.2955A	----	0.3475 + 0.0285	.4365	----	----	----	----	301 UNCH
670	----	----	0.3230B/0.2690A	0.3230B/0.2690A	----	0.3155 + 0.0265	.4064	----	----	----	----	5 UNCH
675	----	----	0.3090B/0.2570A	0.3090B/0.2570A	----	0.3005 + 0.0250	.3918	----	----	----	----	20 UNCH
680	----	----	0.2955B/0.2450A	0.2955B/0.2450A	----	0.2865 + 0.0245	.3778	----	----	----	----	663 UNCH
690	----	----	0.2660B/0.2235A	0.2660B/0.2235A	----	0.2605 + 0.0225	.3508	----	----	----	----	1 UNCH
700	0.2100	0.2100	0.2425B/0.2045A	0.2425B/0.2045A	----	0.2370 + 0.0210	.3254	----	----	1	----	1765 + 1
705	----	----	0.2310B/0.1955A	0.2310B/0.1955A	----	0.2260 + 0.0200	.3133	----	----	----	----	2 UNCH
710	----	----	0.2210B/0.1870A	0.2210B/0.1870A	----	0.2155 + 0.0190	.3015	----	----	----	----	50 UNCH
725	----	----	0.1910B/0.1640A	0.1910B/0.1640A	----	0.1875 + 0.0170	.2689	----	----	----	----	204 UNCH
730	----	----	0.1810B/0.1570A	0.1810B/0.1570A	----	0.1790 + 0.0160	.2587	----	----	----	----	4 UNCH
740	----	----	0.1655B/0.1445A	0.1655B/0.1445A	----	0.1635 + 0.0145	.2396	----	----	----	----	226 UNCH
750	----	----	0.1520B/0.1335A	0.1520B/0.1335A	----	0.1495 + 0.0135	.2220	----	----	----	----	563 UNCH
775	----	----	0.1190B/0.1095A	0.1190B/0.1095A	----	0.1200 + 0.0100	.1833	----	----	----	----	213 UNCH
800	----	----	0.0980B/----	0.0980B/0.0915A	----	0.0970 + 0.0070	.1518	----	----	----	----	370 UNCH
825	----	----	0.0790B/----	0.0790B/0.0775A	----	0.0795 + 0.0060	.1266	----	----	----	----	104 UNCH
850	----	----	0.0650B/----	0.0650B/0.0665A	----	0.0645 + 0.0050	.1048	----	----	----	----	161 UNCH
900	----	----	0.0440B/----	0.0440B/0.0500A	----	0.0440 + 0.0035	.0735	----	----	----	----	643 UNCH
925	----	----	0.0365B/----	0.0365B/0.0445A	----	0.0365 + 0.0025	.0617	----	----	----	----	6 UNCH
950	----	----	0.0310B/----	0.0310B/0.0395A	----	0.0310 + 0.0025	.0527	----	----	----	----	119 UNCH
975	----	----	0.0260B/----	0.0260B/0.0350A	----	0.0260 + 0.0015	.0446	----	----	----	----	14 UNCH
1000	----	----	0.0220B/----	0.0220B/0.0300A	----	0.0225 + 0.0015	.0387	----	----	----	----	10 UNCH

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FINAL

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Side 62

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HX CALL		COMEX COPPER OPTIONS										
TOTAL										1		7994 + 1
JAN27												
500	----	----	----	----	----	1.4320 + 0.0595	.8974	----	----	----	----	1 UNCH
650	----	----	0.4775B/0.4195A	0.4775B/0.4195A	----	0.4755 + 0.0300	.5043	----	----	----	----	25 UNCH
675	----	----	0.3860B/0.3420A	0.3860B/0.3420A	----	0.3865 + 0.0255	.4346	----	----	----	----	1 UNCH
680	----	----	0.3700B/0.3285A	0.3700B/0.3285A	----	0.3710 + 0.0250	.4214	----	----	----	----	1 UNCH
690	----	----	0.3395B/0.3025A	0.3395B/0.3025A	----	0.3410 + 0.0235	.3957	----	----	----	----	1 UNCH
725	----	----	0.2505B/0.2290A	0.2505B/0.2290A	----	0.2545 + 0.0180	.3151	----	----	----	----	2 UNCH
775	----	----	0.1655B/----	0.1655B/0.1585A	----	0.1700 + 0.0115	.2256	----	----	----	----	1 UNCH
900	----	----	0.0660B/----	0.0660B/0.0760A	----	0.0655 + 0.0040	.0975	----	----	----	----	1 UNCH
1000	----	----	0.0335B/----	0.0335B/0.0495A	----	0.0340 + 0.0020	.0530	----	----	----	----	2 UNCH
TOTAL												35
FEB27												
620	----	----	0.6525B/0.5840A	0.6525B/0.5840A	----	0.6515 + 0.0350	.5933	----	----	----	----	1 UNCH
640	----	----	0.5615B/0.5050A	0.5615B/0.5050A	----	0.5625 + 0.0315	.5379	----	----	----	----	2 UNCH
750	----	----	0.2375B/0.2280A	0.2375B/0.2280A	----	0.2455 + 0.0155	.2880	----	----	----	----	100 UNCH
850	----	----	0.1155B/----	0.1155B/0.1235A	----	0.1195 + 0.0065	.1564	----	----	----	----	60 UNCH
900	----	----	0.0830B/----	0.0830B/0.0965A	----	0.0865 + 0.0045	.1170	----	----	----	----	50 UNCH
1000	----	----	----	0.0450B/0.0645A	----	0.0485 + 0.0025	.0683	----	----	----	----	50 UNCH
TOTAL												263
MAR27												
640	0.5900	0.5900	0.6005B/0.5505A	0.6005B/0.5505A	----	0.6045 NEW	.5416	----	----	1	----	1 + 1
660	----	----	0.5220B/0.4810A	0.5220B/0.4810A	----	0.5275 + 0.0285	.4922	----	----	----	----	12 UNCH
680	----	----	0.4525B/0.4205A	0.4525B/0.4205A	----	0.4595 + 0.0255	.4454	----	----	----	----	30 UNCH
700	----	----	0.3915B/0.3675A	0.3915B/0.3675A	----	0.4000 + 0.0230	.4015	----	----	----	----	165 UNCH
755	----	----	0.2620B/0.2570A	0.2620B/0.2570A	----	0.2730 + 0.0155	.2979	----	----	----	----	1 UNCH
800	----	----	0.1915B/----	0.1915B/0.1955A	----	0.2015 + 0.0110	.2319	----	----	----	----	25 UNCH
950	----	----	----	0.0745B/0.0950A	----	0.0830 + 0.0040	.1055	----	----	----	----	3 UNCH
TOTAL										1		237 + 1
HX PUT		COMEX COPPER OPTIONS										
JUL26												
563	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
565	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
570	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
587	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
590	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
593	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
595	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
596	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
597	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
598	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
599	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
600	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
602	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
603	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
604	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
605	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
606	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
607	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
608	----	----	----	----	----	0.0060 UNCH	----	----	----	----	----	0 UNCH
609	----	----	----	----	----	0.0160 UNCH	----	----	----	----	----	0 UNCH
610	----	----	----	----	----	0.0260 UNCH	----	----	----	----	----	0 UNCH
614	----	----	----	----	----	0.0660 UNCH	----	----	----	----	----	0 UNCH
615	----	----	----	----	----	0.0760 UNCH	----	----	----	----	----	0 UNCH
617	----	----	----	----	----	0.0960 UNCH	----	----	----	----	----	0 UNCH
618	----	----	----	----	----	0.1060 UNCH	----	----	----	----	----	0 UNCH
620	----	----	----	----	----	0.1260 UNCH	----	----	----	----	----	0 UNCH
621	----	----	----	----	----	0.1360 UNCH	----	----	----	----	----	0 UNCH
624	----	----	----	----	----	0.1660 UNCH	----	----	----	----	----	0 UNCH
625	----	----	----	----	----	0.1760 UNCH	----	----	----	----	----	0 UNCH
627	----	----	----	----	----	0.1960 UNCH	----	----	----	----	----	0 UNCH
628	----	----	----	----	----	0.2060 UNCH	----	----	----	----	----	0 UNCH
629	----	----	----	----	----	0.2160 UNCH	----	----	----	----	----	0 UNCH
630	----	----	----	----	----	0.2260 UNCH	----	----	----	----	----	0 UNCH
631	----	----	----	----	----	0.2360 UNCH	----	----	----	----	----	0 UNCH
632	----	----	----	----	----	0.2460 UNCH	----	----	----	----	----	0 UNCH
633	----	----	----	----	----	0.2560 UNCH	----	----	----	----	----	0 UNCH
634	----	----	----	----	----	0.2660 UNCH	----	----	----	----	----	0 UNCH
635	----	----	----	----	----	0.2760 UNCH	----	----	----	----	----	0 UNCH
636	----	----	----	----	----	0.2860 UNCH	----	----	----	----	----	0 UNCH
637	----	----	----	----	----	0.2960 UNCH	----	----	----	----	----	0 UNCH
638	----	----	----	----	----	0.3060 UNCH	----	----	----	----	----	0 UNCH
639	----	----	----	----	----	0.3160 UNCH	----	----	----	----	----	0 UNCH
640	----	----	----	----	----	0.3260 UNCH	----	----	----	----	----	0 UNCH
641	----	----	----	----	----	0.3360 UNCH	----	----	----	----	----	0 UNCH
645	----	----	----	----	----	0.3760 UNCH	----	----	----	----	----	0 UNCH
650	----	----	----	----	----	0.4260 UNCH	----	----	----	----	----	0 UNCH
655	----	----	----	----	----	0.4760 UNCH	----	----	----	----	----	0 UNCH
660	----	----	----	----	----	0.5260 UNCH	----	----	----	----	----	0 UNCH
665	----	----	----	----	----	0.5760 UNCH	----	----	----	----	----	0 UNCH
670	----	----	----	----	----	0.6260 UNCH	----	----	----	----	----	0 UNCH
675	----	----	----	----	----	0.6760 UNCH	----	----	----	----	----	0 UNCH
690	----	----	----	----	----	0.8260 UNCH	----	----	----	----	----	0 UNCH
TOTAL												0
AUG26												
330	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
405	----	----	----	----/*0.0025A	----	0.0005 UNCH	.0005	----	----	----	----	3 UNCH
420	----	----	----	----/*0.0025A	----	0.0005 UNCH	.0012	----	----	----	----	1 UNCH
440	----	----	----	----/0.0035A	----	0.0015 UNCH	.0047	----	----	----	----	5 UNCH
450	0.0040	0.0040	0.0040/0.0040	0.0040/0.0040	----	0.0020 UNCH	.0063	----	----	1	----	11 UNCH
460	----	----	----	----/0.0045A	----	0.0025 UNCH	.0080	----	----	----	----	3 UNCH
465	----	----	----	0.0005B/0.0050A	----	0.0025 - 0.0005	.0083	----	----	----	----	1 UNCH
470	----	----	----	0.0010B/0.0055A	----	0.0030 - 0.0005	.0099	----	----	----	----	3 UNCH
475	----	----	----	0.0015B/0.0060A	----	0.0035 - 0.0005	.0116	----	----	----	----	15 UNCH
480	----	----	----	0.0020B/0.0060A	----	0.0040 - 0.0005	.0133	----	----	----	----	13 UNCH
485	----	----	----	0.0040B/0.0065A	----	0.0045 - 0.0005	.0151	----	----	----	----	10 UNCH
490	----	----	0.0060B/----	0.0060B/0.0070A	----	0.0050 - 0.0005	.0169	----	----	----	----	31 UNCH
495	----	----	0.0070B/----	0.0070B/0.0070A	----	0.0055 - 0.0010	.0189	----	----	----	----	5 UNCH
500	0.0060	0.0060	0.0080B/0.0060	0.0080B/0.0060	----	0.0065 - 0.0005	.0222	----	----	1	----	28 - 1
505	----	----	0.0095B/*0.0075	0.0095B/0.0075A	----	0.0075 - 0.0010	.0257	----	----	----	----	2 UNCH
510	----	----	0.0115B/0.0085A	0.0115B/0.0085A	----	0.0085 - 0.0010	.0293	----	----	----	----	14 UNCH
515	0.0130	0.0130	0.0130/0.0095A	0.0130/0.0095A	----	0.0095 - 0.0015	.0330	----	----	1	----	2 UNCH
520	----	----	0.0145B/0.0110A	0.0145B/0.0110A	----	0.0105 - 0.0020	.0369	----	----	1	----	359 UNCH
525	----	----	0.0165B/0.0115A	0.0165B/0.0115A	----	0.0120 - 0.0025	.0423	----	----	----	----	50 UNCH
530	0.0130	0.0130	0.0195B/0.0130	0.0195B/0.0130	----	0.0135 - 0.0030	.0479	----	----	3	----	55 - 1
535	0.0225	0.0225	0.0240/0.0145	0.0240/0.0145	----	0.0155 - 0.0030	.0551	----	----	24	----	169 + 23
540	0.0170	0.0170	0.0260B/0.0165A	0.0260B/0.0165A	----	0.0180 - 0.0035	.0637	----	----	5	----	180 - 5
545	0.0190	0.0190	0.0305B/0.0190	0.0305B/0.0190	----	0.0205 - 0.0045	.0727	----	----	2	----	81 - 2
550	0.0310	0.0310	0.0360B/0.0215	0.0360B/0.0215	----	0.0230 - 0.0055	.0821	----	----	162	----	434 - 43
555	0.0360	0.0360	0.0425B/0.0250	0.0425B/0.0250	----	0.0265 - 0.0070	.0943	----	----	7	----	58 + 2
560	0.0400	0.0400	0.0505B/0.0290	0.0505B/0.0290	----	0.0310 - 0.0080	.1092	----	----	45	----	457 + 43
565	0.0380	0.0380	0.0590B/0.0345	0.0590B/0.0345	----	0.0360 - 0.0095	.1257	----	----	25	----	35 + 7
570	0.0630	0.0630	0.0705B/0.0410	0.0705B/0.0410	----	0.0425 - 0.0110	.1456	----	----	19	300	344 + 227
575	0.0680	0.0680	0.0830B/0.0485	0.0830B/0.0485	----	0.0500 - 0.0130	.1680	----	----	16	----	659 + 6
580	0.0800	0.0800	0.0980B/0.0575A	0.0980B/0.0575A	----	0.0590 - 0.0155	.1933	----	----	100	----	1728 + 30
585	0.0875	0.0875	0.1155B/0.0685A	0.1155B/0.0685A	----	0.0695 - 0.0180	.2215	----	----	104	----	209 + 57
590	0.1015	0.1015	0.1360B/0.0800A	0.1360B/0.0800A	----	0.0825 - 0.0205	.2533	----	----	79	----	285 + 57
595	0.1175	0.1175	0.1590B/0.0945A	0.1590B/0.0945A	----	0.0970 - 0.0235	.2871	----	----	84	----	156 + 69
600	0.1800	0.1800	0.1855/0.1085A	0.1855/0.1085A	----	0.1135 - 0.0270	.3230	----	----	279	200	1239 + 14
605	0.1890	0.1890	0.2130/0.1265A	0.2130/0.1265A	----	0.1330 - 0.0295	.3610	----	----	83	----	521 + 47
610	0.2165	0.2165	0.2410B/0.1455A	0.2410B/0.1455A	----	0.1545 - 0.0325	.3998	----	----	11	----	626 - 6
615	0.2345	0.2345	0.2705B/0.1685A	0.2705B/0.1685A	----	0.1785 - 0.0350	.4390	----	----	9	25	362 + 10
620	0.2045	0.2045	0.3025B/0.1925A	0.3025B/0.1925A	----	0.2050 - 0.0375	.4779	----	----	12	----	277 + 9
625	0.2395	0.2395	0.3380B/0.2190A	0.3380B/0.2190A	----	0.2330 - 0.0405	.5161	----	----	36	----	390 + 2
630	0.2640	0.2640	0.3755B/0.2505A	0.3755B/0.2505A	----	0.2635 - 0.0430	.5530	----	----	6	----	39 + 4
635	----	----	0.4145B/0.2810A	0.4145B/0.2810A	----	0.2955 - 0.0455	.5886	----	----	----	----	81 UNCH
640	0.3330	0.3330	0.4545B/0.3135A	0.4545B/0.3135A	----	0.3295 - 0.0480	.6223	----	----	8	----	705 UNCH
645	----	----	0.4960B/0.3485A	0.4960B/0.3485A	----	0.3650 - 0.0505	.6539	----	----	----	----	51 UNCH
650	----	----	0.5125B/0.3850A	0.5125B/0.3850A	----	0.4025 - 0.0525	.6837	----	----	----	----	82 UNCH
655	----	----	0.5510B/0.4210A	0.5510B/0.4210A	----	0.4410 - 0.0550	.7109	----	----	----	----	213 UNCH
660	----	----	0.5955B/0.4620A	0.5955B/0.4620A	----	0.4810 - 0.0565	.7361	----	----	----	----	37 UNCH
665	----	----	0.6405B/0.5025A	0.6405B/0.5025A	----	0.5220 - 0.0585	.7588	----	----	----	----	6 UNCH
670	----	----	0.6860B/0.5440A	0.6860B/0.5440A	----	0.5645 - 0.0595	.7793	----	----	----	----	311 UNCH
675	----	----	0.7320B/0.6210A	0.7320B/0.6210A	----	0.6075 - 0.0610	.7985	----	----	----	----	2 UNCH

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HX PUT		COMEX COPPER OPTIONS										
TOTAL									525	1123		10351+ 549
SEP26												
335	----	----	----	----/0.0025A	----	0.0005 UNCH	.0003	----	----	----	----	3 UNCH
400	----	----	----	----/*0.0040A	----	0.0020 UNCH	.0050	----	----	1	----	5 + 1
440	----	----	----	0.0020B/0.0070A	----	0.0040 - 0.0005	.0108	----	----	----	----	4 UNCH
445	----	----	----	0.0025B/0.0075A	----	0.0045 - 0.0005	.0122	----	----	----	----	5 UNCH
450	0.0040	0.0040	0.0040/*0.0040	0.0040/0.0040	----	0.0050 - 0.0005	.0136	----	----	2	----	807 + 2
455	0.0045	0.0045	0.0045/*0.0045	0.0045/*0.0045	----	0.0055 NEW	.0151	----	----	2	----	2 + 2
460	0.0050	0.0050	0.0050/0.0050	0.0050/0.0050	----	0.0065 - 0.0005	.0177	----	----	1	----	13 + 1
470	0.0065	0.0065	0.0065/*0.0065	0.0085B/*0.0065	----	0.0080 - 0.0010	.0219	----	----	1	----	4 + 1
475	0.0075	0.0075	0.0075/*0.0075	0.0095B/*0.0075	----	0.0090 - 0.0010	.0246	----	----	1	----	61 + 1
480	0.0085	0.0085	0.0085/*0.0085	0.0110B/*0.0085	----	0.0100 - 0.0010	.0275	----	----	1	----	8 + 1
485	0.0095	0.0095	0.0095/*0.0095	0.0125B/*0.0095	----	0.0110 - 0.0015	.0304	----	----	1	----	1 UNCH
490	0.0110	0.0110	0.0110/*0.0110	0.0140B/0.0110	----	0.0125 - 0.0015	.0344	----	----	1	----	11 UNCH
495	0.0125	0.0125	0.0125/*0.0125	0.0155B/0.0125	----	0.0140 NEW	.0385	----	----	1	----	1 + 1
500	----	----	0.0180B/0.0155A	0.0180B/0.0155A	----	0.0155 - 0.0020	.0428	----	----	----	----	627 UNCH
510	----	----	0.0235B/0.0190A	0.0235B/0.0190A	----	0.0200 - 0.0025	.0545	----	----	----	----	22 UNCH
515	----	----	0.0270B/0.0215A	0.0270B/0.0215A	----	0.0225 - 0.0030	.0611	----	----	----	----	1 UNCH
520	----	----	0.0320B/0.0250A	0.0320B/0.0250A	----	0.0250 - 0.0040	.0679	----	----	----	----	167 UNCH
525	----	----	0.0375B/0.0275A	0.0375B/0.0275A	----	0.0285 - 0.0045	.0767	----	----	1	----	331 + 1
530	----	----	0.0435B/0.0315A	0.0435B/0.0315A	----	0.0325 - 0.0050	.0865	----	----	----	----	5 UNCH
535	----	----	0.0495B/0.0355A	0.0495B/0.0355A	----	0.0365 - 0.0060	.0965	----	----	----	----	352 UNCH
540	----	----	0.0575B/0.0410A	0.0575B/0.0410A	----	0.0415 - 0.0070	.1083	----	----	1	----	408 + 1
545	----	----	0.0660B/0.0470A	0.0660B/0.0470A	----	0.0475 - 0.0080	.1219	----	----	----	----	9 UNCH
550	----	----	0.0760B/0.0540A	0.0760B/0.0540A	----	0.0545 - 0.0090	.1371	----	----	1	----	222 UNCH
555	----	----	0.0880B/0.0620A	0.0880B/0.0620A	----	0.0620 - 0.0105	.1532	----	----	----	----	8 UNCH
560	----	----	0.1010B/0.0710A	0.1010B/0.0710A	----	0.0710 - 0.0120	.1714	----	----	1	----	77 UNCH
565	0.1000	0.1000	0.1150B/0.0805A	0.1150B/0.0805A	----	0.0810 - 0.0135	.1908	----	----	43	----	112 + 1
570	0.0955	0.0955	0.1315B/0.0895A	0.1315B/0.0895A	----	0.0925 - 0.0150	.2120	----	----	15	----	357 + 14
575	0.1050	0.1050	0.1485B/0.1025A	0.1485B/0.1025A	----	0.1055 - 0.0165	.2346	----	----	37	----	1683 UNCH
580	----	----	0.1680B/0.1150A	0.1680B/0.1150A	----	0.1195 - 0.0180	.2582	----	----	----	----	1151 UNCH
585	----	----	0.1890B/0.1310A	0.1890B/0.1310A	----	0.1355 - 0.0200	.2832	----	----	1	----	51 + 1
590	----	----	0.2110B/0.1465A	0.2110B/0.1465A	----	0.1525 - 0.0220	.3089	----	----	----	----	878 UNCH
595	----	----	0.2360B/0.1655A	0.2360B/0.1655A	----	0.1715 - 0.0240	.3355	----	----	----	----	15 UNCH
600	0.1935	0.1935	0.2620B/0.1830A	0.2620B/0.1830A	----	0.1920 - 0.0255	.3626	----	----	24	----	2005 UNCH
605	----	----	0.2895B/0.2060A	0.2895B/0.2060A	----	0.2145 - 0.0275	.3902	----	----	31	----	62 + 31
610	----	----	0.3200B/0.2270A	0.3200B/0.2270A	----	0.2380 - 0.0295	.4177	----	----	----	----	913 UNCH
615	0.2680	0.2680	0.3505B/0.2530A	0.3505B/0.2530A	----	0.2635 - 0.0310	.4453	----	----	1	----	5 + 1
620	----	----	0.3805B/0.2765A	0.3805B/0.2765A	----	0.2905 - 0.0330	.4726	----	----	14	----	1040 UNCH
625	----	----	0.4155B/0.3045A	0.4155B/0.3045A	----	0.3190 - 0.0345	.4994	----	----	----	----	1074 UNCH
630	----	----	0.4475B/0.3345A	0.4475B/0.3345A	----	0.3485 - 0.0365	.5257	----	----	----	----	138 UNCH
635	----	----	0.4835B/0.3645A	0.4835B/0.3645A	----	0.3800 - 0.0380	.5512	----	----	----	----	565 UNCH
640	0.4115	0.4115	0.5210B/0.3965A	0.5210B/0.3965A	----	0.4125 - 0.0395	.5759	----	----	1	----	417 UNCH
645	----	----	0.5590B/0.4305A	0.5590B/0.4305A	----	0.4460 - 0.0415	.5997	----	----	----	----	86 UNCH
650	----	----	0.5980B/0.4655A	0.5980B/0.4655A	----	0.4810 - 0.0430	.6227	----	----	----	----	83 UNCH
655	----	----	0.6380B/0.5010A	0.6380B/0.5010A	----	0.5175 - 0.0440	.6444	----	----	----	----	53 UNCH
670	----	----	0.7340B/0.6115A	0.7340B/0.6115A	----	0.6315 - 0.0485	.7037	----	----	----	----	211 UNCH
685	----	----	----/0.7340A	0.7940B/0.7340A	----	0.7530 - 0.0525	.7543	----	----	----	----	14 UNCH
695	----	----	----	----	----	0.8375 - 0.0545	.7831	----	----	----	----	2 UNCH
700	----	----	----/0.8760A	0.9015B/0.8760A	----	0.8805 - 0.0555	.7966	----	----	----	----	7 UNCH
710	----	----	----	----	----	0.9680 - 0.0575	.8207	----	----	----	----	1 UNCH
725	----	----	----	----	----	1.1025 - 0.0595	.8516	----	----	----	----	2 UNCH
TOTAL										183		14079+ 60
OCT26												
300	----	----	----	----/0.0065A	----	0.0010 UNCH	.0018	----	----	----	----	1 UNCH
320	----	----	----	----/0.0065A	----	0.0015 UNCH	.0027	----	----	----	----	3 UNCH
345	----	----	----	----/0.0075A	----	0.0030 - 0.0005	.0053	----	----	----	----	1 UNCH
375	----	----	----	0.0005B/0.0080A	----	0.0045 UNCH	.0084	----	----	----	----	2 UNCH
400	----	----	----	0.0015B/0.0080A	----	0.0050 - 0.0005	.0102	----	----	----	----	1 UNCH
430	----	----	----	0.0040B/0.0120A	----	0.0075 - 0.0005	.0162	----	----	----	----	10 UNCH
450	----	----	----	0.0085B/0.0135A	----	0.0105 - 0.0010	.0231	----	----	----	----	1 UNCH
470	----	----	----	0.0135B/0.0180A	----	0.0145 - 0.0015	.0325	----	----	----	----	1 UNCH
475	----	----	----	0.0155B/0.0190A	----	0.0160 - 0.0015	.0358	----	----	----	----	3 UNCH
490	0.0230	0.0230	0.0230/0.0230	0.0230/0.0230	----	0.0210 NEW	.0471	----	----	1	----	1 + 1
500	----	----	----/0.0285A	0.0290B/0.0285A	----	0.0255 - 0.0035	.0571	----	----	----	----	29 UNCH
510	----	----	0.0375B/0.0350A	0.0375B/0.0350A	----	0.0315 - 0.0050	.0697	----	----	----	----	1 UNCH
530	----	----	0.0650B/0.0510A	0.0650B/0.0510A	----	0.0505 - 0.0070	.1059	----	----	----	----	1 UNCH
535	----	----	0.0735B/0.0570A	0.0735B/0.0570A	----	0.0570 - 0.0075	.1173	----	----	----	----	3 UNCH
550	----	----	0.1045B/0.0795A	0.1045B/0.0795A	----	0.0805 - 0.0100	.1568	----	----	----	----	2 UNCH
555	----	----	0.1170B/0.0885A	0.1170B/0.0885A	----	0.0905 - 0.0105	.1722	----	----	----	----	10 UNCH
560	----	----	0.1310B/0.0995A	0.1310B/0.0995A	----	0.1010 - 0.0115	.1881	----	----	----	----	4 UNCH
570	----	----	0.1620B/0.1230A	0.1620B/0.1230A	----	0.1250 - 0.0135	.2226	----	----	----	----	5 UNCH
575	----	----	0.1795B/0.1360A	0.1795B/0.1360A	----	0.1385 - 0.0150	.2410	----	----	----	----	1 UNCH
580	----	----	0.1985B/0.1500A	0.1985B/0.1500A	----	0.1535 - 0.0160	.2604	----	----	----	----	4 UNCH
585	0.1730	0.1730	0.2180B/0.1645A	0.2180B/0.1645A	----	0.1690 NEW	.2800	----	----	1	----	1 + 1
590	----	----	0.2395B/0.1820A	0.2395B/0.1820A	----	0.1865 - 0.0195	.3007	----	----	----	----	2 UNCH
600	----	----	0.2865B/0.2190A	0.2865B/0.2190A	----	0.2240 - 0.0235	.3430	----	----	----	----	14 UNCH
605	----	----	0.3115B/0.2395A	0.3115B/0.2395A	----	0.2450 - 0.0250	.3648	----	----	----	----	1 UNCH
610	----	----	0.3380B/0.2600A	0.3380B/0.2600A	----	0.2670 - 0.0270	.3868	----	----	----	----	5 UNCH
620	----	----	0.3950B/0.3070A	0.3950B/0.3070A	----	0.3155 - 0.0300	.4311	----	----	----	----	1 UNCH
625	----	----	0.4260B/0.3325A	0.4260B/0.3325A	----	0.3415 - 0.0315	.4531	----	----	----	----	1 UNCH
630	----	----	0.4580B/0.3590A	0.4580B/0.3590A	----	0.3685 - 0.0330	.4750	----	----	----	----	1 UNCH
650	----	----	0.5915B/0.4795A	0.5915B/0.4795A	----	0.4895 - 0.0380	.5588	----	----	----	----	11 UNCH
655	----	----	0.6280B/0.5115A	0.6280B/0.5115A	----	0.5225 - 0.0395	.5784	----	----	----	----	1 UNCH
700	----	----	0.9350B/0.8425A	0.9350B/0.8425A	----	0.8580 - 0.0500	.7272	----	----	----	----	24 UNCH
745	----	----	----	----	----	1.2430 - 0.0570	.8263	----	----	----	----	1 UNCH
750	----	----	----/1.3100A	1.2745B/1.3100A	----	1.2880 - 0.0575	.8348	----	----	----	----	5 UNCH
TOTAL										2		152+ 2
NOV26												
400	----	----	----	0.0050B/0.0125A	----	0.0085 - 0.0005	.0155	----	----	----	----	10 UNCH
475	----	----	----	0.0255B/0.0310A	----	0.0265 - 0.0030	.0506	----	----	----	----	8 UNCH
480	----	----	----	0.0290B/0.0335A	----	0.0290 - 0.0035	.0552	----	----	----	----	2 UNCH
500	----	----	----/0.0470A	0.0480B/0.0470A	----	0.0425 - 0.0055	.0789	----	----	----	----	12 UNCH
520	----	----	0.0770B/0.0680A	0.0770B/0.0680A	----	0.0640 - 0.0080	.1132	----	----	----	----	4 UNCH
535	----	----	0.1065B/0.0895A	0.1065B/0.0895A	----	0.0870 - 0.0100	.1466	----	----	----	----	1 UNCH
550	----	----	0.1450B/0.1190A	0.1450B/0.1190A	----	0.1175 - 0.0125	.1868	----	----	----	----	1 UNCH
560	----	----	0.1755B/0.1425A	0.1755B/0.1425A	----	0.1425 - 0.0140	.2170	----	----	----	----	1 UNCH
590	----	----	0.2945B/0.2370A	0.2945B/0.2370A	----	0.2405 - 0.0205	.3197	----	----	----	----	1 UNCH
600	----	----	0.3430B/0.2780A	0.3430B/0.2780A	----	0.2810 - 0.0230	.3566	----	----	----	----	1 UNCH
645	----	----	0.6105B/0.5085A	0.6105B/0.5085A	----	0.5160 - 0.0350	.5244	----	----	----	----	1 UNCH
700	----	----	1.0275B/0.8895A	1.0275B/0.8895A	----	0.9035 - 0.0465	.6947	----	----	----	----	24 UNCH
735	----	----	----	----	----	1.1895 - 0.0530	.7740	----	----	----	----	2 UNCH
TOTAL												68
DEC26												
380	----	----	----	0.0045B/*0.0140	----	0.0095 - 0.0005	.0154	----	----	----	----	2 UNCH
385	----	----	----	0.0060B/*0.0145	----	0.0100 - 0.0005	.0163	----	----	----	----	1 UNCH
395	----	----	----	0.0065B/*0.0160	----	0.0115 - 0.0005	.0190	----	----	----	----	3 UNCH
400	----	----	----	0.0075B/*0.0170	----	0.0120 - 0.0005	.0200	----	----	----	----	18 UNCH
420	----	----	----	0.0115B/0.0205A	----	0.0155 - 0.0010	.0264	----	----	----	----	2 UNCH
460	----	----	----	0.0255B/0.0350A	----	0.0285 - 0.0025	.0491	----	----	----	----	2 UNCH
475	----	----	----	0.0370B/0.0435A	----	0.0370 - 0.0035	.0629	----	----	----	----	79 UNCH
480	----	----	----	0.0415B/0.0465A	----	0.0405 - 0.0040	.0684	----	----	----	----	10 UNCH
490	----	----	----	0.0525B/0.0545A	----	0.0485 - 0.0055	.0807	----	----	----	----	5 UNCH
500	----	----	0.0660B/0.0645A	0.0660B/0.0645A	----	0.0585 - 0.0065	.0954	----	----	----	----	173 UNCH
515	----	----	0.0910B/0.0830A	0.0910B/0.0830A	----	0.0780 - 0.0085	.1222	----	----	----	----	1 UNCH
520	----	----	0.1010B/0.0905A	0.1010B/0.0905A	----	0.0855 - 0.0095	.1321	----	----	----	----	2 UNCH
525	----	----	0.1115B/0.0985A	0.1115B/0.0985A	----	0.0940 - 0.0105	.1429	----	----	----	----	1 UNCH
540	----	----	0.1485B/0.1275A	0.1485B/0.1275A	----	0.1235 - 0.0130	.1785	----	----	----	----	3 UNCH
545	----	----	0.1630B/0.1390A	0.1630B/0.1390A	----	0.1350 - 0.0140	.1916	----	----	----	----	1 UNCH
550	0.1475	0.1475	0.1780B/0.1475	0.1780B/0.1475	----	0.1475 - 0.0145	.2053	----	----	1	----	39 UNCH
560	----	----	0.2115B/0.1750A	0.2115B/0.1750A	----	0.1745 - 0.0170	.2338	----	----	----	----	300 UNCH
565	----	----	0.2295B/0.1925A	0.2295B/0.1925A	----	0.1895 - 0.0180	.2489	----	----	----	----	10 UNCH
570	----	----	0.2485B/0.2080A	0.2485B/0.2080A	----	0.2055 - 0.0190	.2643	----	----	----	----	7 UNCH
575	----	----	0.2685B/0.2245A	0.2685B/0.2245A	----	0.2225 - 0.0195	.2802	----	----	----	----	21 UNCH
580	----	----	0.2900B/0.2390A	0.2900B/0.2390A	----	0.2400 - 0.0210	.2962	----	----	----	----	222 UNCH
590	----	----	0.3350B/0.2760A	0.3350B/0.2760A	----	0.2785 - 0.0235	.3293	----	----	----	----	201 UNCH
600	----	----	0.3840B/0.3165A	0.3840B/0.3165A	----	0.3210 - 0.0255	.3632	----	----	----	----	384 UNCH
610	----	----	0.4370B/0.3660A	0.4370B/0.3660A	----	0.3675 - 0.0275	.3975	----	----	----	----	1 UNCH
620	----	----	0.4935B/0.4150A	0.4935B/0.4150A	----	0.4175 - 0.0295	.4318	----	----	----	----	40 UNCH
625	----	----	0.5230B/0.4410A	0.5230B/0.4410A	----	0.4440 - 0.0310	.4489	----	----	----	----	7 UNCH
630	----	----	0.5535B/0.4680A	0.5535B/0.4680A	----	0.4710 - 0.0320	.4659	----	----	----	----	18 UNCH
640	----	----	0.6170B/0.5240A	0.6170B/0.5240A	----	0.5285 - 0.0345	.4993	----	----	----	----	10 UNCH
650	----	----	0.6835B/0.5835A	0.6835B/0.5835A	----	0.5890 - 0.0370	.5317	----	----	----	----	12 UNCH
670	----	----	0.8260B/0.7125A	0.8260B/0.7125A	----	0.7200 - 0.0410	.5932	----	----	----	----	1 UNCH
750	----	----	----	----	----	1.3455 - 0.0545	.7776	----	----	----	----	1 UNCH

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FINAL

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HX PUT	COMEX COPPER OPTIONS										
TOTAL									1		1577
JAN27											
400 ----	----	----	0.0075B/0.0270A	----	0.0165 - 0.0010	.0244	----	----	----	----	8 UNCH
465 ----	----	----	0.0360B/0.0505A	----	0.0400 - 0.0045	.0602	----	----	----	----	2 UNCH
525 ----	----	0.1265B/0.1195A	0.1265B/0.1195A	----	0.1105 - 0.0120	.1473	----	----	----	----	3 UNCH
605 ----	----	0.4210B/0.3675A	0.4210B/0.3675A	----	0.3620 - 0.0280	.3598	----	----	----	----	1 UNCH
800 ----	----	----	----	----	1.7440 - 0.0585	.8086	----	----	----	----	1 UNCH
TOTAL											15
FEB27											
400 ----	----	----	0.0100B/0.0350A	----	0.0215 - 0.0020	.0294	----	----	----	----	2 UNCH
650 ----	----	0.7220B/0.6495A	0.7220B/0.6495A	----	0.6440 - 0.0375	.4884	----	----	----	----	60 UNCH
TOTAL											62
MAR27											
275 ----	----	----	0.0060B/0.0190A	----	0.0130 - 0.0005	.0122	----	----	----	----	1 UNCH
TOTAL											1
HXE CALL	COPPER OPTIONS										
JUN26											
550 ----	----	0.7340B/0.5335A	0.7340B/0.5335A	----	0.7070 + 0.0690	----	----	----	----	----	0 - 1
603 ----	----	#0.2045B/0.0525	0.2045B/0.0525A	----	0.1770 + 0.0550	----	----	----	----	----	0 - 1
609 0.0505	0.0505	#0.1455B/*0.027	0.1455B/*0.0275	----	0.1170 + 0.0445	----	----	----	1	----	0 - 1
610 0.0785	0.0785	0.1350B/*0.0245	0.1350B/*0.0245	----	0.1070 + 0.0420	----	----	----	2	----	0 - 3
611 ----	----	#0.1245B/*0.022	0.1245B/*0.0225	----	0.0970 + 0.0390	----	----	----	----	----	0 UNCH
612 0.0220	0.0220	#0.1145B/*0.020	0.1145B/*0.0205	----	0.0870 + 0.0355	----	----	----	4	----	0 - 1
613 ----	----	#0.1045B/*0.019	0.1045B/*0.0190	----	0.0770 + 0.0315	----	----	----	----	----	0 - 1
618 ----	----	#0.0555B/0.0135	0.0555B/0.0135A	----	0.0270 + 0.0050	----	----	----	----	----	0 - 1
619 ----	----	#0.0455B/*0.011	0.0455B/*0.0110	----	0.0170 - 0.0015	----	----	----	----	----	0 - 7
620 ----	----	0.0360B/*0.0095	0.0360B/*0.0095	----	0.0070 - 0.0085	----	----	----	----	----	0 - 1
622 0.0040	0.0040	#0.0170B/*0.004	0.0170B/*0.0040	----	0.0000 NEW	----	----	----	2	----	0 UNCH
623 0.0040	0.0040	0.0085B/*0.0040	0.0085B/*0.0040	----	0.0000 - 0.0095	----	----	----	1	----	0 - 3
624 0.0035	0.0035	#0.0035/*0.0035	0.0035/*0.0035	----	0.0000 NEW	----	----	----	12	----	0 UNCH
632 ----	----	----	----/*0.0040A	----	0.0000 - 0.0035	----	----	----	----	----	0 - 5
634 ----	----	----	----/0.0040A	----	0.0000 - 0.0035	----	----	----	----	----	0 - 2
636 ----	----	----	----/*0.0040A	----	0.0000 - 0.0025	----	----	----	----	----	0 - 3
642 ----	----	----	----/*0.0040A	----	0.0000 - 0.0010	----	----	----	----	----	0 - 3
645 ----	----	----	----/*0.0035A	----	0.0000 - 0.0010	----	----	----	----	----	0 - 1
650 ----	----	----	----/*0.0040A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 2
655 ----	----	----	----/0.0035A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 3
660 ----	----	----	----/0.0035A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
666 ----	----	----	----/*0.0035A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
700 ----	----	----	----/*0.0035A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 2
750 ----	----	----	----/0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 3
775 ----	----	----	----/0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 10
TOTAL									22		0 - 56
JUL26											
600 ----	----	0.2950B/0.1645A	0.2950B/0.1645A	----	0.2735 + 0.0490	.7284	----	----	----	----	7 UNCH
600 ----	----	0.3345B/0.2140A	0.3345B/0.2140A	----	0.3135 + 0.0440	.6818	----	----	----	----	1 UNCH
620 ----	----	0.1960B/0.1135A	0.1960B/0.1135A	----	0.1795 + 0.0335	.5200	----	----	----	----	10 UNCH
625 ----	----	0.1720B/0.0990A	0.1720B/0.0990A	----	0.1575 + 0.0305	.4744	----	----	----	----	10 UNCH
635 ----	----	0.1295B/0.0775A	0.1295B/0.0775A	----	0.1200 + 0.0235	.3880	----	----	----	----	1 UNCH
640 0.0780	0.0780	0.0830B/0.0480A	0.0830B/0.0480A	----	0.0770 + 0.0170	.3136	----	----	1	----	4 + 1
640 ----	----	0.1145B/0.0685A	0.1145B/0.0685A	----	0.1045 + 0.0205	.3483	----	----	----	----	1 UNCH
645 ----	----	0.0990B/0.0620A	0.0990B/0.0620A	----	0.0910 + 0.0170	.3115	----	----	----	----	1 UNCH
650 ----	----	0.0870B/0.0550A	0.0870B/0.0550A	----	0.0795 + 0.0140	.2780	----	----	----	350	576 + 350
650 0.0795	0.0795	0.1105/0.0730A	0.1105/0.0730A	----	0.1015 NEW	.3065	----	----	24	----	2 + 2
655 ----	----	0.0485B/0.0330A	0.0485B/0.0330A	----	0.0465 + 0.0090	.2025	----	----	----	----	1 UNCH
655 ----	----	0.0755B/0.0495A	0.0755B/0.0495A	----	0.0700 + 0.0120	.2485	----	----	----	----	5 UNCH
660 ----	----	0.0415B/0.0295A	0.0415B/0.0295A	----	0.0395 + 0.0075	.1744	----	----	----	----	3 UNCH
660 ----	----	0.0670B/0.0450A	0.0670B/0.0450A	----	0.0615 + 0.0095	.2215	----	----	----	----	2 UNCH
670 ----	----	0.0520B/0.0370A	0.0520B/0.0370A	----	0.0485 + 0.0070	.1773	----	----	----	----	452 UNCH
680 ----	----	0.0420B/0.0305A	0.0420B/0.0305A	----	0.0390 + 0.0055	.1432	----	----	----	----	3 UNCH
685 ----	----	0.0545B/0.0400A	0.0545B/0.0400A	----	0.0500 + 0.0070	.1599	----	----	----	----	2 UNCH
690 ----	----	0.0340B/0.0255A	0.0340B/0.0255A	----	0.0315 + 0.0045	.1159	----	----	----	----	226 UNCH
705 ----	----	0.0245B/----	0.0245B/0.0200A	----	0.0225 + 0.0025	.0835	----	----	----	----	1 UNCH
750 ----	----	----	0.0025B/0.0095A	----	0.0040 UNCH	.0166	----	----	----	----	1 UNCH
750 ----	----	0.0095B/----	0.0095B/0.0120A	----	0.0085 + 0.0005	.0318	----	----	----	----	9 UNCH
TOTAL								350	25		1318 + 353
HXE PUT	COPPER OPTIONS										
JUN26											
500 ----	----	----	----/0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 26
525 ----	----	----	----/0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 10
585 ----	----	0.0060B/----	0.0060B/0.0035A	----	0.0000 - 0.0020	----	----	----	----	----	0 - 4
595 ----	----	0.0175B/*0.0035	0.0175B/*0.0035	----	0.0000 - 0.0065	----	----	----	----	----	0 - 1
600 ----	----	0.0285B/*0.0035	0.0285B/*0.0035	----	0.0000 - 0.0115	----	----	----	----	----	0 - 116
601 0.0100	0.0100	0.0315B/*0.0035	0.0315B/*0.0035	----	0.0000 - 0.0125	----	----	----	8	----	0 - 73
602 ----	----	0.0350B/*0.0040	0.0350B/*0.0040	----	0.0000 - 0.0135	----	----	----	1	----	0 - 125
604 ----	----	0.0440B/*0.0040	0.0440B/*0.0040	----	0.0000 - 0.0160	----	----	----	----	----	0 - 1
605 ----	----	0.0490B/*0.0035	0.0490B/*0.0035	----	0.0000 - 0.0170	----	----	----	----	----	0 - 64
607 0.0470	0.0470	0.0610B/*0.0040	0.0610B/*0.0040	----	0.0000 NEW	----	----	----	1	----	0 UNCH
609 ----	----	0.0750B/*0.0040	0.0750B/*0.0040	----	0.0000 NEW	----	----	----	1	----	0 UNCH
610 ----	----	0.0830B/*0.0040	0.0830B/*0.0040	----	0.0000 - 0.0275	----	----	----	----	----	0 - 24
612 ----	----	0.0995B/*0.0045	0.0995B/*0.0045	----	0.0000 - 0.0340	----	----	----	----	----	0 - 1
613 ----	----	0.1080B/*0.0050	0.1080B/*0.0050	----	0.0000 - 0.0380	----	----	----	----	----	0 - 2
614 ----	----	0.1170B/*0.0045	0.1170B/*0.0045	----	0.0000 - 0.0425	----	----	----	----	----	0 - 4
615 0.0820	0.0820	0.1260B/*0.0045	0.1260B/*0.0045	----	0.0000 - 0.0470	----	----	----	1	----	0 - 1
617 0.0200	0.0200	0.1445B/*0.0050	0.1445B/*0.0050	----	0.0000 NEW	----	----	----	6	----	0 UNCH
618 0.0230	0.0230	0.1540B/*0.0050	0.1540B/*0.0050	----	0.0000 NEW	----	----	----	2	----	0 UNCH
619 0.0110	0.0110	0.1635B/*0.0050	0.1635B/*0.0050	----	0.0000 NEW	----	----	----	2	----	0 UNCH
620 ----	----	0.1730B/*0.0055	0.1730B/*0.0055	----	0.0000 - 0.0780	----	----	----	50	----	0 - 51
625 ----	----	0.2215B/0.0195A	0.2215B/0.0195A	----	0.0430 - 0.0770	----	----	----	----	----	0 - 15
630 ----	----	0.2705B/0.0655A	0.2705B/0.0655A	----	0.0930 - 0.0740	----	----	----	----	----	0 - 1
632 0.1130	0.1130	0.2900B/0.0850A	0.2900B/0.0850A	----	0.1130 - 0.0730	----	----	----	1	----	0 - 1
635 0.1465	0.1465	0.3200B/0.1155A	0.3200B/0.1155A	----	0.1430 - 0.0725	----	----	----	1	----	0 - 3
645 ----	----	0.4190B/0.2150A	0.4190B/0.2150A	----	0.2430 - 0.0705	----	----	----	1	----	0 - 1
TOTAL									75		0 - 524
JUL26											
500 ----	----	----	----/0.0060A	----	0.0010 UNCH	.0044	----	----	----	----	19 UNCH
500 ----	----	----	0.0010B/0.0075A	----	0.0010 - 0.0005	.0047	----	----	----	----	26 UNCH
500 ----	----	0.0050B/----	0.0050B/0.0095A	----	0.0030 - 0.0005	.0121	----	----	----	----	10 UNCH
525 0.0095	0.0095	0.0095/*0.0095	0.0095/0.0095	----	0.0050 NEW	.0216	----	----	1	----	1 + 1
550 ----	----	----	0.0110B/0.0130A	----	0.0100 - 0.0020	.0444	----	----	----	----	31 UNCH
560 ----	----	0.0180B/----	0.0180B/0.0175A	----	0.0145 - 0.0025	.0647	----	----	----	----	1 UNCH
575 ----	----	0.0395B/0.0270A	0.0395B/0.0270A	----	0.0240 - 0.0070	.1089	----	----	----	----	1 UNCH
580 0.0390	0.0390	0.0505B/0.0320A	0.0505B/0.0320A	----	0.0295 - 0.0085	.1321	----	----	113	----	313 + 113
585 ----	----	0.0640B/0.0375A	0.0640B/0.0375A	----	0.0355 - 0.0115	.1579	----	----	----	----	30 UNCH
585 ----	----	0.0860B/0.0515A	0.0860B/0.0515A	----	0.0505 - 0.0135	.1908	----	----	----	----	2 UNCH
590 0.1315	0.1315	0.1335/0.0765A	0.1335/0.0765A	----	0.0765 NEW	.2457	----	----	4	----	2 + 2
600 ----	----	0.1235B/0.0650A	0.1235B/0.0650A	----	0.0665 - 0.0205	.2712	----	----	----	----	30 UNCH
600 ----	----	0.1495B/0.0855A	0.1495B/0.0855A	----	0.0875 - 0.0230	.2988	----	----	----	----	5 UNCH
615 ----	----	0.2380B/0.1405A	0.2380B/0.1405A	----	0.1475 - 0.0325	.4330	----	----	----	----	1 UNCH
615 ----	----	0.2610B/0.1640A	0.2610B/0.1640A	----	0.1710 - 0.0335	.4376	----	----	----	----	3 UNCH
620 ----	----	0.2465B/0.1360A	0.2465B/0.1360A	----	0.1455 - 0.0360	.4805	----	----	----	----	1 UNCH
620 ----	----	0.2720B/0.1640A	0.2720B/0.1640A	----	0.1725 - 0.0360	.4794	----	----	----	----	3 UNCH
620 ----	----	0.2950B/0.1885A	0.2950B/0.1885A	----	0.1965 - 0.0365	.4781	----	----	----	----	2 UNCH
625 ----	----	0.2845B/0.1605A	0.2845B/0.1605A	----	0.1725 - 0.0400	.5353	----	----	----	----	10 UNCH
630 ----	----	0.3245B/0.1890A	0.3245B/0.1890A	----	0.2020 - 0.0445	.5884	----	----	----	----	1 UNCH
635 ----	----	0.4075B/0.2745A	0.4075B/0.2745A	----	0.2865 - 0.0455	.5939	----	----	----	----	2 UNCH
650 ----	----	0.4735B/0.3565A	0.4735B/0.3565A	----	0.3720 - 0.0555	.7214	----	----	----	----	101 UNCH
TOTAL									118		595 + 116

ALUMINIUM OPTIONS ON FUTURES

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST

PLATINUM OPTIONS ON FUTURES

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FINAL

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
PAO CALL		NYMEX PALLADIUM OPTIONS										
AUG26												
1250	----	----	31.70B/21.50A	31.70B/21.50A	----	33.20 + 7.40	.4151	----	----	----	----	24 UNCH
1400	----	----	----/9.50A	9.60B/9.50A	----	10.50 + 0.80	.1375	----	----	----	----	75 UNCH
1500	----	----	----	4.50B/6.00A	----	6.30 + 1.00	.0780	----	----	----	----	16 UNCH
1550	----	----	----	2.90B/4.90A	----	4.90 + 1.00	.0595	----	----	----	----	10 UNCH
1600	----	----	----	1.70B/4.30A	----	3.80 + 0.80	.0455	----	----	----	----	175 UNCH
1700	----	----	----	0.40B/3.40A	----	2.20 + 0.40	.0260	----	----	----	----	20 UNCH
1800	----	----	----	----/2.90A	----	1.30 + 0.30	.0152	----	----	----	----	100 UNCH
1900	----	----	----	----/2.60A	----	0.70 + 0.10	.0082	----	----	----	----	400 UNCH
TOTAL												820 0
SEP26												
1235	----	----	67.90B/51.40A	67.90B/51.40A	----	69.80 + 11.20	.5005	----	----	----	----	1 UNCH
1300	----	----	48.40B/38.90A	48.40B/38.90A	----	50.90 + 7.80	.3844	----	----	----	----	1 UNCH
1345	----	----	39.60B/33.10A	39.60B/33.10A	----	42.00 + 6.10	.3220	----	----	----	----	1 UNCH
1400	----	----	31.90B/27.80A	31.90B/27.80A	----	34.20 + 4.60	.2631	----	----	----	----	245 UNCH
1450	----	----	26.80B/24.10A	26.80B/24.10A	----	29.10 + 3.90	.2225	----	----	----	----	50 UNCH
1500	----	----	22.90B/21.00A	22.90B/21.00A	----	25.00 + 3.30	.1899	----	----	----	----	200 UNCH
1515	----	----	21.80B/20.20A	21.80B/20.20A	----	23.90 + 3.10	.1813	----	----	----	----	9 UNCH
1575	----	----	18.20B/17.10A	18.20B/17.10A	----	20.10 + 2.70	.1516	----	----	----	----	25 UNCH
1600	----	----	16.90B/16.00A	16.90B/16.00A	----	18.80 + 2.60	.1413	----	----	----	----	360 UNCH
1625	----	----	15.60B/15.00A	15.60B/15.00A	----	17.50 + 2.40	.1314	----	----	----	----	20 UNCH
1665	----	----	13.70B/----	13.70B/13.50A	----	15.70 + 2.30	.1175	----	----	----	----	9 UNCH
1700	----	----	----	12.10B/12.30A	----	14.20 + 2.10	.1064	----	----	----	----	65 UNCH
1800	----	----	----	8.60B/9.60A	----	10.70 + 1.60	.0804	----	----	----	----	123 UNCH
1875	----	----	----	6.50B/8.20A	----	8.70 + 1.30	.0656	----	----	----	----	25 UNCH
1885	----	----	----	6.30B/8.10A	----	8.50 + 1.30	.0640	----	----	----	----	100 UNCH
1900	----	----	----	5.90B/7.80A	----	8.10 + 1.20	.0612	----	----	----	----	15 UNCH
2000	----	----	----	4.10B/6.60A	----	6.20 + 0.90	.0471	----	----	----	----	50 UNCH
2100	----	----	----	2.80B/5.80A	----	4.90 + 0.70	.0372	----	----	----	----	30 UNCH
2200	----	----	----	1.90B/5.20A	----	3.90 + 0.50	.0296	----	----	----	----	5 UNCH
2400	----	----	----	0.80B/4.40A	----	2.60 + 0.30	.0196	----	----	----	----	15 UNCH
2550	----	----	----	0.20B/4.00A	----	2.00 + 0.30	.0150	----	----	----	----	50 UNCH
TOTAL												1399 0
DEC26												
1250	----	----	#106.30B/----	#106.30B/*116.0	----	118.30 + 13.50	.5337	----	----	----	----	200 UNCH
1775	----	----	#25.40B/----	#25.40B/*34.40A	----	21.80 + 3.20	.1345	----	----	----	----	100 UNCH
1800	----	----	#24.20B/----	#24.20B/*33.10A	----	21.00 + 3.10	.1289	----	----	----	----	50 UNCH
2000	----	----	16.10B/----	16.10B/*24.80A	----	17.50 + 2.40	.1007	----	----	----	----	1 UNCH
3000	----	----	----	1.40B/*10.00A	----	4.40 + 0.50	.0254	----	----	----	----	1 UNCH
TOTAL												352 0
MAR27												
1350	----	----	----	----	----	123.10 + 11.90	.4719	----	----	----	----	75 UNCH
TOTAL												75 0
PAO PUT		NYMEX PALLADIUM OPTIONS										
AUG26												
1175	----	----	44.20B/26.80A	44.20B/26.80A	----	24.60 - 11.10	.3189	----	----	----	----	22 UNCH
1200	----	----	59.90B/36.50A	59.90B/36.50A	----	34.50 - 14.00	.4073	----	----	----	----	39 UNCH
1300	----	----	143.00B/101.50A	143.00B/101.50A	----	100.50 - 23.60	.7203	----	----	----	----	10 UNCH
1400	----	----	236.80B/191.20A	236.80B/191.20A	----	189.80 - 26.40	.8623	----	----	----	----	1 UNCH
TOTAL												72 0
SEP26												
1000	----	----	----	8.80B/10.10A	----	7.80 - 1.90	.0832	----	----	----	----	100 UNCH
1050	----	----	18.30B/*15.70A	18.30B/15.70A	----	13.40 - 3.60	.1353	----	----	----	----	140 UNCH
1100	----	----	34.20B/26.40A	34.20B/26.40A	----	23.60 - 6.30	.2143	----	----	----	----	5 UNCH
1150	----	----	57.00B/43.30A	57.00B/43.30A	----	40.00 - 9.80	.3156	----	----	----	----	141 UNCH
1200	----	----	87.10B/66.30A	87.10B/66.30A	----	63.70 - 13.50	.4257	----	----	----	----	175 UNCH
1250	----	----	123.60B/95.80A	123.60B/95.80A	----	94.20 - 16.70	.5287	----	----	----	----	4 UNCH
1300	----	----	164.50B/131.50A	164.50B/131.50A	----	130.20 - 19.30	.6154	----	----	----	----	18 UNCH
1355	----	----	----	----	----	174.40 - 21.30	.6897	----	----	----	----	21 UNCH
1360	----	----	----	----	----	178.60 - 21.50	.6955	----	----	----	----	12 UNCH
1375	----	----	230.50B/192.60A	230.50B/192.60A	----	191.40 - 21.80	.7120	----	----	----	----	100 UNCH
1460	----	----	----	----	----	266.80 - 23.40	.7844	----	----	----	----	75 UNCH
1465	----	----	----	----	----	271.30 - 23.50	.7877	----	----	----	----	150 UNCH
1550	----	----	393.60B/351.20A	393.60B/351.20A	----	349.90 - 24.20	.8366	----	----	----	----	100 UNCH
1575	----	----	417.30B/374.70A	417.30B/374.70A	----	373.30 - 24.40	.8482	----	----	----	----	25 UNCH
1650	----	----	489.10B/445.60A	489.10B/445.60A	----	444.30 - 24.80	.8775	----	----	----	----	50 UNCH
1925	----	----	757.30B/711.40A	757.30B/711.40A	----	710.00 - 26.00	.9424	----	----	----	----	75 UNCH
TOTAL												1191 0
DEC26												
1300	----	----	----/*163.90A	#154.20B/*163.9	----	158.70 - 15.10	.5295	----	----	----	----	100 UNCH
1400	----	----	----/*237.30A	#228.20B/*237.3	----	225.60 - 18.10	.6457	----	----	----	----	150 UNCH
1500	----	----	----/*319.70A	#311.10B/*319.7	----	304.30 - 20.50	.7365	----	----	----	----	40 UNCH
TOTAL												290 0
MAR27												
1350	----	----	----	----	----	218.40 - 14.70	.5274	----	----	----	----	75 UNCH
TOTAL												75 0
PAW OOF		PALLADIUM WEEKLY FRIDAY OPTION Week										
JUN26												
1170	----	----	----/*12.90A	11.00B/*12.90A	----	50.40 + 22.10	----	----	----	----	----	0 - 1
1300	----	----	----	----/*1.90A	----	0.00 - 0.10	----	----	----	----	----	0 - 10
TOTAL												0 - 11
PLW OOF		PLATINUM WEEKLY FRIDAY OPTION Week4										
JUN26												
1600	----	----	26.30B/*1.70A	26.30B/*1.70A	----	0.00 - 9.80	----	----	----	----	----	0 - 34
1700	----	----	120.60B/47.90A	120.60B/47.90A	----	52.70 - 30.20	----	----	----	----	----	0 - 3
1825	----	----	----	----/1.70A	----	0.00 - 0.30	----	----	----	----	----	0 - 5
1850	----	----	----	----/*1.70A	----	0.00 - 0.10	----	----	----	----	----	0 - 7
1875	----	----	----	----/1.70A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
1950	----	----	----	----/1.70A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
TOTAL												0 - 51
JUL26												
1575	----	----	47.90B/21.70A	47.90B/21.70A	----	21.10 - 13.40	.2591	----	----	----	----	5 UNCH
1600	----	----	61.70B/29.10A	61.70B/29.10A	----	28.90 - 16.30	.3316	----	----	----	----	10 UNCH
1625	----	----	77.30B/38.40A	77.30B/38.40A	----	38.60 - 19.10	.4112	----	----	----	----	5 UNCH
1675	----	----	114.20B/62.90A	114.20B/62.90A	----	64.30 - 23.80	.5778	----	----	----	----	5 UNCH
1675	34.80	34.80	37.10B/22.40A	37.10B/22.40A	----	36.60 NEW	.4221	----	----	20	----	20 + 20
TOTAL										20		45 + 20
PO CALL		PLATINUM OPTIONS										
AUG26												
1650	----	----	56.10B/33.90A	56.10B/33.90A	----	54.80 + 7.30	.5087	----	----	----	----	20 UNCH
1670	37.70	37.70	#46.60B/*28.70A	#46.60B/*28.70A	----	45.90 NEW	.4511	----	----	15	----	15 + 15
1675	36.10	36.10	44.40B/27.50A	44.40B/27.50A	----	43.80 + 5.50	.4369	----	----	30	----	31 + 30
1680	37.10	37.10	#42.30B/*26.50A	#42.30B/*26.50A	----	41.80 NEW	.4228	----	----	15	----	15 + 15
1690	33.90	33.90	#38.30B/*24.30A	#38.30B/*24.30A	----	38.10 NEW	.3953	----	----	30	----	30 + 30
1700	31.00	31.00	34.60B/22.40A	34.60B/22.40A	----	34.60 + 3.80	.3685	----	----	30	----	79 + 30
1725	24.70	24.70	26.70B/18.50A	26.70B/18.50A	----	27.20 NEW	.3062	----	----	30	----	30 + 30
1750	----	----	20.60B/15.30A	20.60B/15.30A	----	21.30 + 1.30	.2513	----	----	----	----	74 UNCH
1775	----	----	----/12.80A	16.00B/12.80A	----	16.70 + 0.60	.2046	----	----	----	----	30 UNCH
1800	----	----	----/10.90A	12.50B/10.90A	----	13.20 + 0.10	.1663	----	----	----	----	109 UNCH
1825	----	----	----/9.40A	9.90B/9.40A	----	10.50 - 0.20	.1350	----	----	----	----	56 UNCH
1850	----	----	----/8.10A	7.80B/8.10A	----	8.50 - 0.30	.1105	----	----	----	----	30 UNCH
1875	----	----	----	6.10B/7.20A	----	7.00 - 0.20	.0913	----	----	----	----	58 UNCH
1900	----	----	----	4.70B/6.40A	----	5.80 - 0.20	.0757	----	----	----	----	50 UNCH
1925	----	----	----	3.60B/5.80A	----	4.80 - 0.20	.0628	----	----	----	----	4 UNCH
1950	----	----	----	2.70B/5.30A	----	4.00 - 0.20	.0523	----	----	----	----	11 UNCH
1975	----	----	----	2.00B/4.80A	----	3.30 - 0.30	.0432	----	----	----	----	51 UNCH
2000	----	----	----	1.50B/4.40A	----	2.70 - 0.30	.0355	----	----	----	----	2 UNCH
2025	----	----	----	1.10B/4.00A	----	2.30 - 0.30	.0300	----	----	----	----	32 UNCH
2050	----	----	----	0.70B/3.80A	----	1.90 - 0.30	.0248	----	----	----	----	30 UNCH
2100	----	----	----	0.20B/3.30A	----	1.40 - 0.30	.0180	----	----	----	----	52 UNCH
2150	----	----	----	----/3.00A	----	1.10 - 0.20	.0138	----	----	----	----	1 UNCH
2175	----	----	----	----/2.90A	----	0.90 - 0.30	.0113	----	----	----	----	30 UNCH
2200	----	----	----	----/2.80A	----	0.80 - 0.20	.0099	----	----	----	----	15 UNCH
2250	----	----	----	----/2.60A	----	0.60 - 0.20	.0074	----	----	----	----	60 UNCH
2275	----	----	----	----/2.50A	----	0.50 - 0.20	.0061	----	----	----	----	30 UNCH
2300	----	----	----	----/2.50A	----	0.50 - 0.10	.0060	----	----	----	----	158 UNCH
2350	----	----	----	----/2.40A	----	0.40 - 0.10	.0047	----	----	----	----	15 UNCH
2400	----	----	----	----/2.30A	----	0.30 - 0.10	.0035	----	----	----	----	84 UNCH
2500	----	----	----	----/2.10A	----	0.20 - 0.10	.0022	----	----	----	----	153 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
PO CALL		PLATINUM OPTIONS										
AUG26												
2600	----	----	----	----/2.00A	----	0.10 - 0.10	.0011	----	----	----	----	545 UNCH
2750	----	----	----	----/1.90A	----	0.10 UNCH	.0002	----	----	----	----	105 UNCH
3000	----	----	----	----/1.80A	----	0.10 UNCH	.0000	----	----	----	----	54 UNCH
TOTAL										150		2059 + 150
SEP26												
1700	----	----	76.30B/55.30A	76.30B/55.30A	----	76.00 + 8.60	.4453	----	----	----	----	15 UNCH
2000	----	----	20.70B/17.10A	20.70B/17.10A	----	21.70 + 2.60	.1523	----	----	15	----	217 + 15
2100	----	----	13.60B/12.20A	13.60B/12.20A	----	15.10 + 2.20	.1082	----	----	----	----	53 UNCH
2200	----	----	8.80B/----	8.80B/9.20A	----	10.20 + 1.50	.0754	----	----	----	----	2 UNCH
TOTAL										15		287 + 15
OCT26												
1615	----	----	123.60B/103.60A	123.60B/103.60A	----	134.80 + 13.60	.5791	----	----	----	----	4 UNCH
1635	----	----	124.00B/96.60A	124.00B/96.60A	----	125.80 + 12.80	.5524	----	----	----	----	9 UNCH
1650	----	----	120.00B/91.70A	120.00B/91.70A	----	119.40 + 12.20	.5327	----	----	----	----	2 UNCH
1690	----	----	104.20B/80.00A	104.20B/80.00A	----	104.00 + 10.70	.4819	----	----	----	----	175 UNCH
1700	----	----	100.60B/77.30A	100.60B/77.30A	----	100.40 + 10.20	.4696	----	----	----	----	11 UNCH
1720	----	----	93.80B/72.30A	93.80B/72.30A	----	93.80 + 9.60	.4459	----	----	----	----	1 UNCH
1775	----	----	77.40B/60.40A	77.40B/60.40A	----	77.90 + 7.90	.3853	----	----	----	----	65 UNCH
1800	----	----	71.10B/55.90A	71.10B/55.90A	----	71.70 + 7.20	.3602	----	----	----	----	4 UNCH
1900	----	----	51.30B/41.30A	51.30B/41.30A	----	52.50 + 5.20	.2758	----	----	----	----	27 UNCH
1930	----	----	46.80B/37.90A	46.80B/37.90A	----	48.10 + 5.00	.2551	----	----	----	----	1 UNCH
2000	----	----	38.20B/31.10A	38.20B/31.10A	----	39.60 + 5.10	.2135	----	----	----	----	542 UNCH
2050	----	----	33.20B/27.10A	33.20B/27.10A	----	34.70 + 5.30	.1887	----	----	----	----	6 UNCH
2100	----	----	28.90B/23.60A	28.90B/23.60A	----	30.60 + 5.30	.1675	----	----	----	----	15 UNCH
2125	----	----	26.90B/22.00A	26.90B/22.00A	----	28.80 + 5.00	.1581	----	----	----	----	12 UNCH
2135	----	----	26.20B/21.50A	26.20B/21.50A	----	28.10 + 4.90	.1544	----	----	----	----	12 UNCH
2200	----	----	21.80B/18.10A	21.80B/18.10A	----	23.90 + 3.10	.1325	----	----	----	----	156 UNCH
2250	21.00	21.00	21.00/15.90A	21.00/15.90A	----	21.00 + 2.60	.1175	----	----	30	----	81 + 30
2300	----	----	16.10B/14.10A	16.10B/14.10A	----	18.30 + 3.60	.1036	----	----	----	----	7 UNCH
2375	----	----	12.70B/----	12.70B/12.00A	----	14.80 + 3.90	.0854	----	----	----	----	50 UNCH
2400	----	----	11.80B/----	11.80B/11.40A	----	13.80 + 3.70	.0801	----	----	150	----	757 + 150
2500	----	----	8.60B/----	8.60B/9.60A	----	10.60 + 2.30	.0627	----	----	----	----	365 UNCH
2600	----	----	----	6.30B/8.40A	----	8.40 + 1.70	.0502	----	----	----	----	23 UNCH
2635	----	----	----	5.60B/8.10A	----	7.80 + 1.60	.0467	----	----	----	----	200 UNCH
2650	----	----	----	5.40B/8.00A	----	7.60 + 1.60	.0455	----	----	----	----	25 UNCH
2700	----	----	----	4.70B/7.60A	----	7.10 + 1.50	.0422	----	----	150	----	541 + 150
2800	----	----	----	3.60B/7.00A	----	6.80 + 1.40	.0390	----	----	----	----	39 UNCH
2850	----	----	----	3.10B/6.70A	----	6.60 + 1.30	.0374	----	----	----	----	155 UNCH
2900	----	----	----	2.80B/6.50A	----	6.40 + 1.30	.0358	----	----	----	----	110 UNCH
2950	----	----	----	2.40B/6.30A	----	6.10 + 1.20	.0339	----	----	----	----	56 UNCH
3000	----	----	----	2.20B/6.10A	----	5.60 + 1.10	.0311	----	----	----	----	348 UNCH
3200	----	----	----	1.30B/5.50A	----	3.40 + 0.70	.0197	----	----	----	----	10 UNCH
3500	----	----	----	0.50B/4.80A	----	2.10 + 0.50	.0122	----	----	----	----	10 UNCH
4000	----	----	----	----/4.00A	----	1.20 + 0.20	.0069	----	----	----	----	5 UNCH
TOTAL										330		3824 + 330
JAN27												
2360	----	----	----	----	----	29.90 + 3.50	.1382	----	----	----	----	100 UNCH
TOTAL												100 0
PO PUT		PLATINUM OPTIONS										
AUG26												
1400	----	----	4.20B/3.50A	4.20B/3.50A	----	1.70 - 2.40	.0263	----	----	----	----	324 UNCH
1500	----	----	24.00B/11.00A	24.00B/11.00A	----	9.80 - 7.70	.1255	----	----	----	----	172 UNCH
1525	----	----	32.30B/15.10A	32.30B/15.10A	----	14.00 - 9.60	.1694	----	----	----	----	24 UNCH
1550	----	----	42.60B/20.40A	42.60B/20.40A	----	19.60 - 11.70	.2222	----	----	----	----	210 UNCH
1575	----	----	54.60B/27.00A	54.60B/27.00A	----	26.60 - 13.90	.2823	----	----	----	----	56 UNCH
1600	----	----	68.30B/35.20A	68.30B/35.20A	----	35.10 - 16.50	.3482	----	----	----	----	223 UNCH
1650	----	----	100.80B/56.60A	100.80B/56.60A	----	57.50 - 21.10	.4912	----	----	----	----	32 UNCH
1675	----	----	119.50B/69.90A	119.50B/69.90A	----	71.50 - 22.90	.5630	----	----	----	----	56 UNCH
1700	----	----	139.60B/85.00A	139.60B/85.00A	----	87.30 - 24.60	.6314	----	----	----	----	69 UNCH
1725	----	----	160.70B/102.00A	160.70B/102.00A	----	104.70 - 26.10	.6937	----	----	----	----	45 UNCH
1750	----	----	182.70B/120.70A	182.70B/120.70A	----	123.80 - 27.10	.7486	----	----	----	----	150 UNCH
1775	----	----	205.30B/140.90A	205.30B/140.90A	----	144.20 - 27.90	.7953	----	----	----	----	15 UNCH
1800	----	----	228.40B/162.20A	228.40B/162.20A	----	165.70 - 28.30	.8336	----	----	----	----	20 UNCH
1850	----	----	275.60B/207.10A	275.60B/207.10A	----	210.90 - 28.70	.8894	----	----	----	----	200 UNCH
2000	----	----	422.10B/350.60A	422.10B/350.60A	----	355.00 - 28.70	.9644	----	----	----	----	1 UNCH
TOTAL												1597 0
SEP26												
1250	----	----	----	2.60B/5.10A	----	2.50 - 1.20	.0247	----	----	----	----	10 UNCH
1325	6.90	6.90	9.00B/*6.90	9.00B/*6.90	----	6.30 - 2.60	.0565	----	----	20	----	20 UNCH
1400	----	----	21.50B/15.60A	21.50B/15.60A	----	14.10 - 4.70	.1127	----	----	----	----	20 UNCH
1450	----	----	34.50B/*23.90A	34.50B/*23.90A	----	22.70 NEW	.1664	----	----	15	----	15 + 15
1500	35.00	35.00	52.10B/35.00	52.10B/35.00	----	34.70 - 8.90	.2323	----	----	20	----	85 + 20
1525	----	----	62.90B/43.00A	62.90B/43.00A	----	42.20 - 10.30	.2693	----	----	----	----	15 UNCH
1575	----	----	88.30B/61.20A	88.30B/61.20A	----	61.00 NEW	.3499	----	----	15	----	15 + 15
1600	----	----	102.80B/72.10A	102.80B/72.10A	----	72.20 - 14.70	.3918	----	----	----	----	20 UNCH
1625	----	----	118.40B/84.30A	118.40B/84.30A	----	84.60 - 16.20	.4338	----	----	----	----	10 UNCH
1650	----	----	135.00B/97.50A	135.00B/97.50A	----	98.20 - 17.40	.4753	----	----	----	----	42 UNCH
1675	----	----	152.70B/111.80A	152.70B/111.80A	----	112.80 - 18.70	.5156	----	----	----	----	15 UNCH
1700	----	----	171.10B/127.20A	171.10B/127.20A	----	128.50 - 19.80	.5545	----	----	----	----	20 UNCH
1850	----	----	295.60B/238.10A	295.60B/238.10A	----	240.90 - 24.50	.7400	----	----	----	----	16 UNCH
TOTAL										70		303 + 50
OCT26												
1300	----	----	----/13.60A	14.10B/13.60A	----	11.70 - 2.50	.0793	----	----	----	----	4 UNCH
1400	----	----	34.90B/27.70A	34.90B/27.70A	----	25.90 - 5.30	.1553	----	----	----	----	10 UNCH
1450	----	----	50.60B/39.10A	50.60B/39.10A	----	37.40 - 7.20	.2075	----	----	----	----	2 UNCH
1500	----	----	70.90B/53.80A	70.90B/53.80A	----	52.60 - 9.30	.2676	----	----	----	----	20 UNCH
1600	----	----	124.00B/95.40A	124.00B/95.40A	----	95.00 - 14.00	.4004	----	----	----	----	28 UNCH
1630	----	----	143.00B/111.00A	143.00B/111.00A	----	110.80 - 15.30	.4407	----	----	----	----	4 UNCH
1650	----	----	156.20B/122.10A	156.20B/122.10A	----	122.10 - 16.10	.4670	----	----	----	----	150 UNCH
1690	----	----	----/146.10A	162.70B/146.10A	----	146.40 - 17.70	.5178	----	----	----	----	175 UNCH
1700	----	----	191.60B/152.40A	191.60B/152.40A	----	152.80 - 18.00	.5301	----	----	----	----	79 UNCH
1720	----	----	----/165.40A	164.40B/165.40A	----	166.00 - 18.70	.5538	----	----	----	----	2 UNCH
1750	----	----	229.50B/185.80A	229.50B/185.80A	----	186.70 - 19.70	.5878	----	----	----	----	175 UNCH
1800	----	----	269.70B/222.00A	269.70B/222.00A	----	223.50 - 21.00	.6395	----	----	----	----	75 UNCH
1820	----	----	----	----	----	238.80 - 21.60	.6584	----	----	----	----	5 UNCH
1850	----	----	311.80B/260.70A	311.80B/260.70A	----	262.60 - 22.20	.6848	----	----	----	----	275 UNCH
1865	----	----	----	----	----	274.70 - 22.60	.6970	----	----	----	----	1 UNCH
1900	----	----	355.10B/301.40A	355.10B/301.40A	----	303.60 - 23.10	.7239	----	----	----	----	225 UNCH
1950	----	----	399.50B/343.80A	399.50B/343.80A	----	346.20 - 23.50	.7576	----	----	----	----	50 UNCH
2000	----	----	444.80B/387.40A	444.80B/387.40A	----	390.10 - 23.30	.7862	----	----	----	----	1 UNCH
2100	----	----	536.90B/477.40A	536.90B/477.40A	----	480.60 - 23.10	.8322	----	----	----	----	100 UNCH
2130	----	----	----	----	----	508.30 - 23.50	.8436	----	----	----	----	41 UNCH
2135	----	----	----	----	----	512.90 - 23.60	.8453	----	----	----	----	12 UNCH
2140	----	----	----	----	----	517.60 - 23.70	.8473	----	----	----	----	12 UNCH
2400	----	----	824.50B/759.10A	824.50B/759.10A	----	762.80 - 24.90	.9196	----	----	----	----	200 UNCH
2500	----	----	922.60B/855.80A	922.60B/855.80A	----	859.40 - 26.30	.9371	----	----	----	----	1 UNCH
TOTAL												1647 0
JAN27												
1500	----	----	----	----	----	85.90 - 9.20	.2951	----	----	----	----	150 UNCH
1800	----	----	----	----	----	250.10 - 17.20	.5790	----	----	----	----	1 UNCH
1900	----	----	----	----	----	323.90 - 19.30	.6550	----	----	----	----	100 UNCH
2000	----	----	----	----	----	403.30 - 21.20	.7192	----	----	----	----	200 UNCH
TOTAL												451 0

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METALS OPTIONS PRODUCTS

2026 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
CME Group, Inc.
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Side 67

FINAL

OPTIONS EOO'S AND BLOCKS

PRODUCT		STRIKE PRICE	EOO VOLUME	BLOCK VOLUME
OG CALL		COMEX GOLD OPTIONS		
AUG26	CALL			
OG		4600	0	360
OG		4900	0	70
TOTALS			0	430
SEP26	CALL			
OG		4150	0	100
OG		4535	0	100
TOTALS			0	200
OCT26	CALL			
OG		4300	0	50
OG		4415	0	25
OG		7000	0	75
TOTALS			0	150
DEC26	CALL			
OG		4600	0	200
OG		5250	0	50
OG		5500	0	120
TOTALS			0	370
APR27	CALL			
OG		4350	0	100
TOTALS			0	100
JUN27	CALL			
OG		4325	0	50
TOTALS			0	50
OG PUT		COMEX GOLD OPTIONS		
AUG26	PUT			
OG		4050	0	50
TOTALS			0	50
SEP26	PUT			
OG		3500	0	100
OG		3900	0	50
OG		4000	0	100
TOTALS			0	250
DEC26	PUT			
OG		3700	0	100
TOTALS			0	100
JUN27	PUT			
OG		4325	0	50
TOTALS			0	50
SO CALL		COMEX SILVER OPTIONS		
AUG26	CALL			
SO		6000	0	40
SO		6700	0	32
TOTALS			0	72
JAN27	CALL			
SO		6400	0	100
TOTALS			0	100
MAR27	CALL			
SO		9000	0	30
TOTALS			0	30
SO PUT		COMEX SILVER OPTIONS		
AUG26	PUT			
SO		5500	0	100
TOTALS			0	100
JUL27	PUT			
SO		5500	0	50
SO		6900	0	100
TOTALS			0	150
HX CALL		COMEX COPPER OPTIONS		
AUG26	CALL			
HX		615	0	25
TOTALS			0	25
HX PUT		COMEX COPPER OPTIONS		
AUG26	PUT			
HX		570	0	300
HX		600	0	200
HX		615	0	25
TOTALS			0	525
HXE CALL		COPPER OPTIONS		
JUL26	CALL			
H3E		650	0	350
TOTALS			0	350
HRO OPT		U.S. MIDWEST DOMESTIC HOT-ROLLED CO		
AUG26	PUT			
HRO		115000	0	50
TOTALS			0	50
GMW MON		GOLD WEEKLY MONDAY OPTION WEEK3		
JUL26	CALL			
G3M		4100	0	85
TOTALS			0	85
GMW MON		GOLD WEEKLY MONDAY OPTION WEEK5		
JUN26	PUT			
G5M		4065	0	35
TOTALS			0	35
GWW WED		GOLD WEEKLY WEDNESDAY OPTION WEEK1		
JUL26	PUT			
G1W		4050	0	75
TOTALS			0	75
EHO OPT		NORTH EURO HRC STEEL(ARGUS) APO		
OCT26	CALL			
EHO		70500	0	75
TOTALS			0	75
GMW MON		GOLD WEEKLY MONDAY OPTION WEEK1		
JUL26	CALL			
G1M		4100	0	70
TOTALS			0	70
HMW MON		COPPER WEEKLY MONDAY OPTION WEEK5		
JUN26	CALL			
H5M		635	0	150

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FINAL

TOTALS		0	150

HWW WED COPPER WEEKLY WEDNESDAY OPTION WEEK

JUL26 CALL			
H1W	635	0	150
TOTALS		0	150

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