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

PRELIMINARY

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		06/03	06/04											
ECG11 OP		06/03	06/04											
ECG13 OP		06/03	06/04											
ECG15 OP		06/03	06/04											
ECG16 OP		06/03	06/04											
ECGC OOF		06/03	06/04											
ECHG OOF		06/03	06/04											
ECSI OOF		06/03	06/04											
EHO OPT	06/30			07/31	08/28	09/30								
FMG OPT	06/12													
FSO OPT	06/30													
GMW MON	06/29													
GWR THU	06/18			07/02										
GWT TUE	06/30													
GWW WED	06/24													
HMW MON	06/22													
HRO OPT	06/23			07/28	08/25	09/29	10/27	11/24	12/29					
HWR THU	06/18			07/02										
HWT TUE	06/23													
HWW WED	06/24			07/01	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			07/10										
HXE PUT	06/26			07/10										
LHO OPT	06/30			07/31	08/31	09/30	10/30	11/30	12/31	01/29	02/26	03/31		
MMG MON	06/08													
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	
OG1 CALL	06/05													
OG1 PUT	06/05													
OG2 CALL	06/12			07/10										
OG2 PUT	06/12			07/10										
OG4 CALL	06/26													
OG4 PUT	06/26													
OMG OPT				06/25	07/28		09/24		11/24					
PAO CALL				06/17	07/15	08/19			11/18					
PAO PUT				06/17	07/15	08/19			11/18					
PLW OOF	06/12													
PO CALL				06/17	07/15	08/19	09/16			12/16				
PO PUT				06/17	07/15	08/19	09/16			12/16				
RWS THU	06/18			07/02										
SMW MON	06/22													
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	
SO1 CALL	06/05													
SO1 PUT	06/05													
SO2 CALL	06/12			07/10										
SO2 PUT	06/12			07/10										
SO4 CALL	06/26													
SO4 PUT	06/26													
SWW WED	06/24													
TWS TUE	06/30													
WMG WED	06/03													

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												
JUN26														
4500	----	----	----	----	----	33.10	UNCH	----	----	----	----	----	0	UNCH
TOTAL													0	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	
OMG OPT		MICRO GOLD OPTIONS												
JUL26														
3400	----	----	----	----	----	1105.10	+ 38.10	----	----	----	----	----	1	UNCH
3460	----	----	----	----	----	1045.20	+ 38.00	----	----	----	----	----	1	UNCH
4200	----	----	----	----	----	12.90	- 5.40	----	----	----	----	----	2	UNCH
4275	----	----	----	----	----	20.00	- 8.80	----	----	----	----	----	1	UNCH
4300	----	----	----	----	----	23.30	- 10.20	----	----	----	----	----	1	UNCH
4400	----	----	----	----	----	44.40	- 17.20	----	----	----	----	----	1	UNCH
4500	----	----	----	----	----	82.70	- 24.90	----	----	----	----	----	7	UNCH
4550	----	----	----	----	----	109.50	- 28.50	----	----	----	----	----	1	UNCH
4600	----	----	----	----	----	46.70	+ 7.00	----	----	----	----	----	3	UNCH
4600	----	----	----	----	----	141.50	- 31.10	----	----	----	----	----	2	UNCH
4700	----	----	----	----	----	23.20	+ 3.20	----	----	----	----	----	2	UNCH
4800	----	----	----	----	----	11.60	+ 1.50	----	----	----	----	----	2	UNCH
5000	----	----	----	3.10B/----	----	3.90	+ 0.40	----	----	----	----	----	3	UNCH
5300	----	----	----	----	----	1.50	UNCH	----	----	----	----	----	3	UNCH
5500	----	----	----	----	----	1.00	UNCH	----	----	----	----	----	2	UNCH
TOTAL													32	0
AUG26														
3700	----	----	----	----	----	7.40	- 1.20	----	----	----	----	----	2	UNCH
4400	----	----	----	----	----	95.40	- 18.10	----	----	----	----	----	6	UNCH
4550	----	----	----	----	----	165.10	- 25.70	----	----	----	----	----	2	UNCH
4995	----	----	----	----	----	21.80	+ 1.90	----	----	----	----	----	1	UNCH
TOTAL													11	0
OCT26														
4680	----	----	----	----	----	153.90	+ 12.50	----	----	----	----	----	1	UNCH
TOTAL													1	0
DEC26														
3250	----	----	----	----	----	14.80	- 1.00	----	----	----	----	----	1	UNCH
4700	----	----	----	----	----	217.30	+ 13.50	----	----	----	----	----	10	UNCH
TOTAL													11	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	----	----	----	0.40B/*0.80A	----	0.60	- 0.20	.0028	----	----	----	----	4	UNCH
3500	----	----	----/1.30A	1.00B/1.30A	----	1.10	- 0.30	.0059	----	----	----	----	6	UNCH
3750	----	----	----/*2.50A	2.00B/*2.50A	----	2.20	- 0.50	.0136	----	----	----	----	1	UNCH
3800	----	----	----/*2.80A	2.40B/*2.80A	----	2.60	- 0.60	.0165	----	----	----	----	13	UNCH
3900	----	----	----/*3.60A	3.60B/*3.60A	----	3.60	- 1.10	.0242	----	----	----	----	1	UNCH
4000	----	----	----/*5.20A	5.50B/*5.20A	----	5.40	- 1.70	.0380	----	----	----	----	7	UNCH
4050	----	----	----/*6.40A	7.50B/*6.40A	----	6.60	- 2.40	.0475	----	----	----	----	1	UNCH
4075	----	----	----/*7.10A	9.10B/*7.10A	----	7.40	- 2.70	.0537	----	----	----	----	2	UNCH
4100	----	----	----/*7.90A	10.50B/*7.90A	----	8.30	- 3.20	.0607	----	----	----	----	15	UNCH

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PRELIMINARY

OG4 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
JUN26												
4125	----	----	----/*8.80A	12.10B/*8.80A	----	9.50 - 3.60	.0696	----	----	----	----	1 UNCH
4150	----	----	----/*10.00A	13.80B/*10.00A	----	10.80 - 4.20	.0794	----	----	----	----	11 UNCH
4175	----	----	17.40B/*11.30A	17.40B/*11.30A	----	12.40 - 4.80	.0911	----	----	----	----	3 UNCH
4200	----	----	20.20B/*12.80A	20.20B/*12.80A	----	14.20 - 5.60	.1043	----	----	----	----	11 UNCH
4225	----	----	23.70B/*14.70A	23.70B/*14.70A	----	16.40 - 6.50	.1199	----	----	----	----	3 UNCH
4250	----	----	27.50B/*16.90A	27.50B/*16.90A	----	18.90 - 7.60	.1375	----	----	----	----	6 UNCH
4275	26.00	26.00	32.10B/*19.30A	32.10B/*19.30A	----	21.90 - 8.80	.1580	----	----	10	----	15 + 10
4300	----	----	37.40B/*22.70A	37.40B/*22.70A	----	25.50 - 10.10	.1816	----	----	1	----	21 - 1
4325	----	----	43.40B/26.20A	43.40B/26.20A	----	29.70 - 11.60	.2082	----	----	1	----	1 - 1
4350	----	----	50.70B/30.40A	50.70B/30.40A	----	34.60 - 13.30	.2380	----	----	1	----	19 - 1
4375	----	----	58.80B/35.30A	58.80B/35.30A	----	40.40 - 15.10	.2715	----	----	----	----	15 UNCH
4400	----	----	67.60B/41.10A	67.60B/41.10A	----	47.20 - 17.00	.3083	----	----	----	----	3 UNCH
4425	----	----	78.30B/47.80A	78.30B/47.80A	----	55.10 - 18.90	.3483	----	----	----	----	2 UNCH
4450	59.10	59.10	89.70B/55.50A	89.70B/55.50A	----	64.10 - 20.90	.3908	----	----	1	----	7 UNCH
4475	83.50	83.50	100.90B/64.20A	100.90B/64.20A	----	74.40 - 22.80	.4352	----	----	27	----	222 + 3
4500	83.00	83.00	115.10B/74.10A	115.10B/74.10A	----	85.90 - 24.60	.4809	----	----	10	----	15 + 6
4525	89.00	89.00	126.90B/85.20A	126.90B/85.20A	----	98.70 - 26.40	.5269	----	----	2	----	3 UNCH
4550	----	----	143.00B/97.50A	143.00B/97.50A	----	112.80 - 28.00	.5723	----	----	30	----	33 + 29
4600	----	----	178.20B/125.50A	178.20B/125.50A	----	144.50 - 30.80	.6587	----	----	----	----	7 UNCH
4700	----	----	258.90B/203.30A	258.90B/203.30A	----	220.20 - 34.60	.7994	----	----	----	----	1 UNCH
4725	----	----	280.90B/223.00A	280.90B/223.00A	----	241.10 - 35.30	.8264	----	----	----	----	1 UNCH
TOTAL										83		450 + 45

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												
4300	----	----	256.90B/----	256.90B/204.10A	----	230.10 + 27.90	.8179	----	----	----	----	1 UNCH
4325	----	----	235.60B/----	235.60B/185.00A	----	209.40 + 26.40	.7912	----	----	----	----	1 UNCH
4400	----	----	176.40B/130.60A	176.40B/130.60A	----	152.00 + 21.00	.6910	----	----	----	----	1 UNCH
4450	----	----	144.70B/98.10A	144.70B/98.10A	----	119.00 + 17.20	.6086	----	----	----	----	1 UNCH
4475	----	----	128.70B/85.70A	128.70B/85.70A	----	104.30 + 15.20	.5641	----	----	5	----	8 + 1
4500	----	----	113.80B/73.50A	113.80B/73.50A	----	90.90 + 13.40	.5185	----	----	----	----	14 UNCH
4525	----	----	100.80B/63.70A	100.80B/63.70A	----	78.80 + 11.70	.4725	----	----	3	----	15 - 1
4550	----	----	87.70B/55.60A	87.70B/55.60A	----	67.90 + 10.10	.4270	----	----	----	----	2 UNCH
4575	74.40	74.40	76.30B/47.20A	76.30B/47.20A	----	58.20 + 8.50	.3828	----	----	2	----	5 UNCH
4600	65.00	65.00	66.00B/40.70A	66.00B/40.70A	----	49.70 + 7.20	.3407	----	----	8	----	25 + 6
4625	----	----	56.80B/*34.70A	56.80B/*34.70A	----	42.20 + 6.00	.3008	----	----	----	----	2 UNCH
4650	36.00	36.00	48.20B/*29.70A	48.20B/*29.70A	----	35.80 + 5.00	.2642	----	----	2	----	2 - 1
4700	25.20	25.20	36.70/*21.60A	36.70/*21.60A	----	25.50 + 3.40	.2001	----	----	82	----	82 + 57
4725	----	----	29.30B/----	29.30B/18.90A	----	21.50 + 2.70	.1730	----	----	----	----	4 UNCH
4750	19.00	19.00	24.80B/18.00	24.80B/16.50A	----	18.20 + 2.30	.1495	----	----	17	----	20 + 17
4775	----	----	21.00B/----	21.00B/14.20A	----	15.40 + 1.80	.1289	----	----	----	----	4 UNCH
4800	13.00	13.00	18.50/13.00	18.50/12.30A	----	13.10 + 1.50	.1112	----	----	60	----	53 + 40
4825	----	----	15.00B/----	15.00B/10.70A	----	11.20 + 1.20	.0961	----	----	----	----	8 UNCH
4850	----	----	12.60B/----	12.60B/9.50A	----	9.60 + 1.00	.0831	----	----	2	----	9 + 1
4875	----	----	10.90B/----	10.90B/8.30A	----	8.30 + 0.80	.0722	----	----	----	----	4 UNCH
4900	----	----	9.20B/----	9.20B/7.30A	----	7.20 + 0.60	.0629	----	----	----	----	4 UNCH
4950	----	----	6.60B/----	6.60B/5.70A	----	5.60 + 0.40	.0487	----	----	----	----	4 UNCH
4975	----	----	5.70B/----	5.70B/5.00A	----	4.90 + 0.30	.0426	----	----	----	----	1 UNCH
5000	----	----	4.80B/----	4.80B/4.50A	----	4.40 + 0.20	.0380	----	----	----	----	11 UNCH
5050	----	----	3.80B/----	3.80B/3.70A	----	3.60 + 0.10	.0306	----	----	----	----	10 UNCH
5200	----	----	----	2.00B/2.40A	----	2.10 UNCH	.0170	----	----	----	----	23 UNCH
5250	----	----	----	1.70B/2.10A	----	1.80 - 0.10	.0143	----	----	----	----	1 UNCH
5300	----	----	----	1.50B/1.90A	----	1.60 UNCH	.0124	----	----	----	----	18 UNCH
5400	----	----	----	1.20B/*1.50A	----	1.30 UNCH	.0096	----	----	----	----	1 UNCH
5500	----	----	----	1.00B/1.50A	----	1.00 - 0.10	.0071	----	----	----	----	1 UNCH
5750	----	----	----	0.50B/1.10A	----	0.70 - 0.10	.0045	----	----	----	----	1 UNCH
TOTAL										181		336 + 120

OG2 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
JUN26												
3250	----	----	----	----/*0.40A	----	0.10 - 0.10	.0003	----	----	3	----	8 + 3
3500	----	----	----/0.40A	----/0.40A	----	0.30 - 0.20	.0014	----	----	----	----	9 UNCH
3600	----	----	----/*0.50A	0.10B/*0.50A	----	0.30 - 0.30	.0015	----	----	----	----	1 UNCH
3700	----	----	----	0.50B/0.70A	----	0.40 - 0.30	.0023	----	----	----	----	1 UNCH
3750	----	----	----/*0.70A	0.50B/*0.70A	----	0.50 - 0.30	.0030	----	----	----	----	20 UNCH
3800	0.60	0.60	0.60/*0.60	0.60/*0.60	----	0.60 - 0.30	.0038	----	----	4	----	12 + 1
3900	----	----	----/*1.00A	0.90B/*1.00A	----	0.80 - 0.40	.0057	----	----	3	----	59 + 2
4000	1.30	1.30	1.30/*1.30	1.40B/*1.30	----	1.10 - 0.70	.0090	----	----	5	----	378 + 3
4050	----	----	----/*1.50A	1.90B/*1.50A	----	1.40 - 0.90	.0121	----	----	2	----	14 UNCH
4075	----	----	----/*1.70A	2.20B/*1.70A	----	1.60 - 1.00	.0143	----	----	----	----	2 UNCH
4100	----	----	----/*1.80A	2.60B/*1.80A	----	1.80 - 1.20	.0166	----	----	1	----	11 UNCH
4125	2.10	2.10	2.10/*2.10	3.10B/*2.10	----	2.10 - 1.40	.0199	----	----	1	----	6 + 1
4150	2.40	2.40	2.40/*2.40	3.80B/*2.40	----	2.40 - 1.70	.0235	----	----	4	----	62 + 4
4175	----	----	----/*2.70A	4.60B/*2.70A	----	2.80 - 2.00	.0283	----	----	----	----	2 UNCH
4200	----	----	----/*3.10A	5.70B/*3.10A	----	3.30 - 2.40	.0343	----	----	2	----	120 UNCH
4225	----	----	7.00B/*3.60A	7.00B/*3.60A	----	4.00 - 2.90	.0425	----	----	----	----	64 UNCH
4250	6.70	6.70	8.80B/*4.30A	8.80B/*4.30A	----	4.80 - 3.60	.0523	----	----	6	----	61 + 2
4275	----	----	11.00B/*5.10A	11.00B/*5.10A	----	5.90 - 4.50	.0655	----	----	9	----	39 - 6
4300	9.40	9.40	13.90B/*6.10A	13.90B/*6.10A	----	7.20 - 5.70	.0815	----	----	15	----	243 + 9
4325	13.30	13.30	17.60B/*7.40A	17.60B/*7.40A	----	9.00 - 7.10	.1030	----	----	18	----	44 + 1
4350	22.20	22.20	22.40B/*9.30A	22.40B/*9.30A	----	11.40 - 8.90	.1308	----	----	7	----	16 + 2
4375	28.80	28.80	28.80/*11.70A	28.80/*11.70A	----	14.60 - 11.00	.1665	----	----	21	----	78 - 11
4400	24.00	24.00	35.80B/*14.80A	35.80B/*14.80A	----	18.80 - 13.50	.2111	----	----	37	----	327 - 12
4425	26.60	26.60	45.00B/*18.90A	45.00B/*18.90A	----	24.30 - 16.20	.2655	----	----	12	----	116 + 1
4450	59.00	59.00	59.00/*24.10A	59.00/*24.10A	----	31.30 - 19.10	.3292	----	----	75	----	266 + 58
4475	56.40	56.40	68.70B/*30.70A	68.70B/*30.70A	----	40.10 - 22.10	.4011	----	----	14	----	67 UNCH
4500	62.00	62.00	83.30B/38.80A	83.30B/38.80A	----	50.90 - 25.00	.4785	----	----	6	----	57 UNCH
4525	----	----	99.90B/49.10A	99.90B/49.10A	----	63.70 - 27.80	.5575	----	----	----	----	65 UNCH
4550	----	----	118.20B/61.00A	118.20B/61.00A	----	78.60 - 30.20	.6344	----	----	----	----	60 UNCH
4575	----	----	137.80B/74.80A	137.80B/74.80A	----	95.50 - 32.20	.7057	----	----	1	----	9 + 1
4600	99.50	99.50	158.90B/91.40A	158.90B/91.40A	----	114.10 - 33.80	.7677	----	----	4	----	90 - 2
4650	----	----	203.30B/128.30A	203.30B/128.30A	----	155.50 - 36.00	.8629	----	----	----	----	1 UNCH
4675	----	----	226.60B/148.90A	226.60B/148.90A	----	177.80 NEW	.8961	----	----	1	----	1 + 1
4700	----	----	250.40B/169.90A	250.40B/169.90A	----	200.80 - 37.20	.9216	----	----	----	----	41 UNCH
4800	----	----	----/263.80A	313.80B/263.80A	----	297.00 - 38.00	.9720	----	----	----	----	1 UNCH
TOTAL										251		2351 + 58
JUL26												
3250	----	----	----	1.00B/2.80A	----	1.60 UNCH	.0068	----	----	----	----	15 UNCH
3700	----	----	----/*4.20A	3.60B/*4.20A	----	4.00 - 0.70	.0213	----	----	1	----	1 UNCH
3900	----	----	----/*7.20A	7.00B/*7.20A	----	7.40 - 1.80	.0424	----	----	2	----	4 + 2
4000	----	----	----/*10.20A	12.10B/*10.20A	----	10.80 - 2.90	.0630	----	----	----	----	5 UNCH
4075	----	----	----/*13.80A	17.10B/*13.80A	----	14.90 - 4.20	.0869	----	----	2	----	3 + 2
4100	----	----	----/*15.30A	20.90B/*15.30A	----	16.60 - 4.80	.0967	----	----	2	----	2 + 1
4125	----	----	----/*17.00A	23.50B/*17.00A	----	18.60 - 5.40	.1079	----	----	----	----	1 UNCH
4150	----	----	----/*18.90A	26.70B/*18.90A	----	20.90 - 6.10	.1206	----	----	----	----	5 UNCH
4175	----	----	----/*20.90A	30.40B/*20.90A	----	23.50 - 6.90	.1346	----	----	----	----	54 UNCH
4200	----	----	----/*23.90A	34.30B/*23.90A	----	26.50 - 7.80	.1504	----	----	2	----	53 + 2
4225	----	----	39.00B/*27.30A	39.00B/*27.30A	----	29.90 - 8.80	.1678	----	----	1	----	3 + 1
4250	----	----	44.20B/*30.70A	44.20B/*30.70A	----	33.80 - 9.90	.1872	----	----	1	----	52 + 1
4450	----	----	112.60B/79.80A	112.60B/79.80A	----	89.00 - 20.80	.4102	----	----	----	----	1 UNCH
4475	----	----	124.80B/89.50A	124.80B/89.50A	----	99.70 - 22.60	.4448	----	----	----	----	3 UNCH
4500	120.20	120.20	137.80B/99.90A	137.80B/99.90A	----	111.30 - 24.50	.4800	----	----	50	----	54 + 50
4550	----	----	----/124.30A	164.30B/124.30A	----	137.90 - 27.20	.5505	----	----	----	----	2 UNCH
4575	----	----	----/137.40A	180.50B/137.40A	----	152.80 - 28.20	.5849	----	----	----	----	1 UNCH
TOTAL										61		259 + 59

OG2 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												
4475	----	----	97.30B/*48.90A	97.30B/*48.90A	----	70.10 + 15.90	.5986	----	----	----	----	53 UNCH
4500	52.00	52.00	80.40B/*38.50A	80.40B/*38.50A	----	55.90 + 13.00	.5212	----	----	11	----	77 + 9
4525	----	----	65.60B/*30.10A	65.60B/*30.10A	----	43.80 + 10.30	.4422	----	----	----	----	101 UNCH
4550	32.00	32.00	52.70B/*23.30A	52.70B/*23.30A	----	33.70 + 7.90	.3653	----	----	10	----	92 + 8

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METALS OPTIONS PRODUCTS

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PRELIMINARY

	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										
JUN26												
4575	20.00	20.00	41.70B/*17.90A	41.70B/*17.90A	----	25.50 + 5.80	.2941	----	----	9	----	120 + 5
4600	17.50	17.50	32.60B/*13.70A	32.60B/*13.70A	----	19.20 + 4.30	.2321	----	----	50	----	153 - 9
4625	25.00	25.00	25.20B/*10.50A	25.20B/*10.50A	----	14.30 + 3.00	.1795	----	----	9	----	80 + 6
4650	10.00	10.00	19.30B/*8.10A	19.30B/*8.10A	----	10.60 + 2.00	.1369	----	----	8	----	58 + 7
4675	9.90	9.90	14.70B/6.30A	14.70B/6.30A	----	7.90 + 1.40	.1037	----	----	4	----	63 + 3
4700	6.00	6.00	11.10B/6.00	11.10B/5.00A	----	5.90 + 0.90	.0781	----	----	12	----	77 + 10
4725	4.90	4.90	8.50B/4.50	8.50B/4.10A	----	4.50 + 0.60	.0594	----	----	7	----	69 + 4
4750	----	----	6.50B/----	6.50B/3.40A	----	3.50 + 0.40	.0457	----	----	----	----	11 UNCH
4775	----	----	5.00B/----	5.00B/2.70A	----	2.80 + 0.30	.0359	----	----	----	----	15 UNCH
4800	2.40	2.40	3.90B/2.10	3.90B/2.10	----	2.20 + 0.10	.0278	----	----	6	----	41 + 6
4825	1.90	1.90	3.00B/1.80	3.00B/1.80	----	1.80 + 0.10	.0222	----	----	5	----	17 + 4
4850	----	----	2.40B/----	2.40B/1.50A	----	1.50 UNCH	.0180	----	----	2	----	14 UNCH
4875	----	----	1.90B/----	1.90B/1.30A	----	1.30 UNCH	.0151	----	----	----	----	13 UNCH
4900	1.70	1.70	1.70/1.20A	1.70/1.20A	----	1.10 UNCH	.0124	----	----	1	----	17 + 1
4925	----	----	1.30B/----	1.30B/*1.00A	----	1.00 UNCH	.0109	----	----	2	----	2 UNCH
4950	----	----	1.10B/----	1.10B/*0.90A	----	0.80 - 0.10	.0086	----	----	----	----	12 UNCH
4975	1.20	1.20	1.20/*0.80A	1.20/*0.80A	----	0.70 - 0.10	.0073	----	----	4	----	6 + 4
5000	----	----	0.80B/----	0.80B/0.80A	----	0.60 - 0.10	.0061	----	----	----	----	1 UNCH
5025	----	----	0.70B/----	0.70B/0.80A	----	0.60 UNCH	.0058	----	----	----	----	3 UNCH
5050	----	----	----	0.60B/*0.70A	----	0.50 - 0.10	.0048	----	----	----	----	14 UNCH
5100	----	----	----	0.50B/0.70A	----	0.40 - 0.10	.0036	----	----	----	----	5 UNCH
5300	----	----	----	0.10B/*0.60A	----	0.20 UNCH	.0015	----	----	----	----	4 UNCH
TOTAL										140		1118 + 58
JUL26												
4525	----	----	123.10B/*89.40A	123.10B/*89.40A	----	104.10 + 11.90	.4836	----	----	1	----	6 + 1
4550	----	----	111.60B/*79.30A	111.60B/*79.30A	----	93.10 NEW	.4486	----	----	1	----	1 + 1
4650	----	----	70.70B/*50.00A	70.70B/*50.00A	----	58.00 + 7.10	.3181	----	----	----	----	1 UNCH
4800	30.00	30.00	33.60B/30.00	33.60B/24.60A	----	27.20 NEW	.1719	----	----	5	----	5 + 5
4825	----	----	29.80B/----	29.80B/21.80A	----	24.00 + 2.50	.1542	----	----	1	----	1 UNCH
4850	----	----	26.20B/----	26.20B/20.10A	----	21.20 NEW	.1383	----	----	2	----	2 + 2
4875	----	----	23.20B/----	23.20B/18.00A	----	18.80 + 1.80	.1241	----	----	1	----	2 + 1
4900	----	----	20.30B/----	20.30B/16.30A	----	16.70 + 1.50	.1115	----	----	2	----	5 + 1
4925	----	----	18.00B/----	18.00B/14.90A	----	14.90 + 1.20	.1003	----	----	4	----	5 + 3
4950	----	----	16.00B/----	16.00B/13.40A	----	13.30 + 1.00	.0902	----	----	1	----	51 UNCH
4975	----	----	14.20B/----	14.20B/12.10A	----	12.00 + 0.90	.0817	----	----	1	----	2 + 1
5000	12.30	12.30	12.80B/10.90A	12.80B/10.90A	----	10.80 + 0.70	.0738	----	----	7	----	56 + 3
5025	----	----	11.50B/----	11.50B/9.90A	----	9.80 + 0.60	.0671	----	----	----	----	1 UNCH
5250	4.50	4.50	4.90B/*4.50	4.90B/*4.50	----	4.50 NEW	.0304	----	----	7	----	4 + 4
5750	----	----	----	1.50B/2.10A	----	1.80 - 0.10	.0104	----	----	----	----	1 UNCH
TOTAL										33		143 + 22

	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
OG1 PUT		GOLD OPTIONS										
JUN26												
3250	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3500	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	32 UNCH
3600	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3700	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
3750	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	14 UNCH
3800	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	17 UNCH
3900	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	53 UNCH
4000	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	----	----	----	2	----	102 UNCH
4050	----	----	----	----/0.20A	----	0.10 - 0.10	----	----	----	----	----	43 UNCH
4070	----	----	----	----/*0.20A	----	0.10 NEW	----	----	----	2	----	2 + 2
4075	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	32 UNCH
4100	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	19 UNCH
4110	----	----	----	----/*0.20A	----	0.10 - 0.10	----	----	----	----	----	1 UNCH
4125	----	----	----	----/*0.20A	----	0.10 - 0.10	----	----	----	----	----	4 UNCH
4150	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	25 UNCH
4175	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.30	----	----	----	2	----	26 UNCH
4195	----	----	----/*0.20A	0.40B/*0.20A	----	0.10 NEW	----	----	----	2	----	2 + 2
4200	----	----	----/*0.20A	0.40B/*0.20A	----	0.10 - 0.50	----	----	----	4	----	47 - 1
4210	----	----	----/*0.20A	0.40B/*0.20A	----	0.10 - 0.50	----	----	----	----	----	1 UNCH
4225	0.20	0.20	0.20/*0.20	0.60B/*0.20	----	0.10 - 0.70	----	----	----	34	----	42 + 26
4230	----	----	----/*0.20A	0.70B/*0.20A	----	0.10 - 0.70	.0000	----	----	----	----	27 UNCH
4235	0.50	0.50	0.50/*0.20A	0.70B/*0.20A	----	0.10 NEW	.0000	----	----	2	----	2 + 2
4250	0.40	0.40	0.40/*0.20A	0.90B/*0.20A	----	0.10 - 0.90	.0000	----	----	8	----	41 - 1
4255	----	----	----/*0.20A	1.00B/*0.20A	----	0.10 - 1.00	.0000	----	----	----	----	1 UNCH
4265	----	----	----/*0.20A	1.00B/*0.20A	----	0.10 - 1.10	.0000	----	----	----	----	1 UNCH
4270	0.20	0.20	0.20/*0.20	1.00B/*0.20	----	0.20 - 1.10	.0002	----	----	1	----	1 UNCH
4275	0.20	0.20	0.20/*0.10	1.10B/*0.10	----	0.20 - 1.20	.0002	----	----	12	----	42 + 3
4280	0.40	0.40	0.40/*0.20	1.20B/*0.20	----	0.20 - 1.30	.0002	----	----	17	----	16 + 15
4285	1.00	1.00	1.00/*0.20A	1.30B/*0.20A	----	0.20 NEW	.0002	----	----	2	----	2 + 2
4290	----	----	----/*0.30A	1.40B/*0.30A	----	0.20 - 1.50	.0002	----	----	----	----	1001 UNCH
4295	0.50	0.50	0.50/*0.20	1.80B/*0.20	----	0.20 - 1.60	.0002	----	----	2	----	2 + 1
4300	2.20	2.20	2.20/*0.20	2.20/*0.20	----	0.30 - 1.60	.0004	----	----	89	----	1216 - 11
4305	0.40	0.40	2.30B/*0.30A	2.30B/*0.30A	----	0.30 NEW	.0005	----	----	1	----	1 + 1
4310	----	----	2.40B/*0.30A	2.40B/*0.30A	----	0.30 - 1.90	.0005	----	----	1	----	23 UNCH
4315	1.20	1.20	2.60B/*0.30A	2.60B/*0.30A	----	0.40 - 1.90	.0008	----	----	5	----	12 + 4
4320	0.30	0.30	2.90B/*0.30	2.90B/*0.30	----	0.40 NEW	.0008	----	----	2	----	2 + 2
4325	1.10	1.10	3.10B/*0.30	3.10B/*0.30	----	0.40 - 2.30	.0009	----	----	38	----	80 + 27
4330	----	----	3.20B/*0.40A	3.20B/*0.40A	----	0.50 - 2.40	.0013	----	----	1	----	3 UNCH
4335	----	----	3.60B/*0.50A	3.60B/*0.50A	----	0.50 - 2.60	.0013	----	----	8	----	3 + 2
4340	----	----	3.80B/*0.50A	3.80B/*0.50A	----	0.60 - 2.80	.0018	----	----	2	----	21 + 1
4345	0.80	0.80	4.20B/*0.60A	4.20B/*0.60A	----	0.60 - 3.10	.0019	----	----	1	----	3 + 1
4350	4.70	4.70	4.80B/*0.60	4.80B/*0.60	----	0.70 - 3.30	.0025	----	----	28	----	279 - 3
4355	1.00	1.00	4.90B/*0.70A	4.90B/*0.70A	----	0.80 - 3.50	.0031	----	----	4	----	10 + 4
4360	2.40	2.40	5.20B/*0.70A	5.20B/*0.70A	----	0.80 - 3.90	.0032	----	----	4	----	8 - 1
4365	----	----	5.90B/*0.80A	5.90B/*0.80A	----	0.90 - 4.30	.0040	----	----	5	----	16 + 1
4370	1.00	1.00	6.60B/*0.80A	6.60B/*0.80A	----	1.00 - 4.60	.0049	----	----	2	----	12 + 1
4375	1.20	1.20	7.20B/*0.90A	7.20B/*0.90A	----	1.10 - 5.00	.0058	----	----	10	----	94 + 5
4380	3.20	3.20	7.70B/*1.00	7.70B/*1.00	----	1.30 - 5.40	.0076	----	----	3	----	33 + 2
4385	1.10	1.10	8.60B/*1.00	8.60B/*1.00	----	1.40 - 5.90	.0088	----	----	8	----	9 - 1
4390	1.60	1.60	9.50B/*1.20A	9.50B/*1.20A	----	1.50 - 6.50	.0101	----	----	2	----	2 + 2
4395	4.40	4.40	10.40B/*1.40A	10.40B/*1.40A	----	1.70 - 7.10	.0125	----	----	4	----	5 UNCH
4400	7.20	7.20	11.40B/*1.50	11.40B/*1.50	----	1.90 - 7.70	.0152	----	----	152	----	487 + 48
4405	2.00	2.00	12.50B/*1.70A	12.50B/*1.70A	----	2.10 - 8.30	.0182	----	----	10	----	15 + 3
4410	----	----	13.70B/*1.80A	13.70B/*1.80A	----	2.30 - 9.10	.0215	----	----	11	----	13 + 9
4415	----	----	15.10B/*2.10A	15.10B/*2.10A	----	2.60 - 9.80	.0263	----	----	1	----	10 + 1
4420	2.70	2.70	16.50B/*2.30A	16.50B/*2.30A	----	2.90 - 10.70	.0317	----	----	12	----	15 + 6
4425	3.60	3.60	18.10B/*2.50A	18.10B/*2.50A	----	3.20 - 11.60	.0376	----	----	25	----	608 + 3
4430	20.00	20.00	20.00/*2.70A	20.00/*2.70A	----	3.60 - 12.60	.0456	----	----	41	----	32 + 23
4435	3.80	3.80	21.70B/*3.00A	21.70B/*3.00A	----	4.10 - 13.50	.0557	----	----	6	----	14 + 6
4440	5.00	5.00	23.70B/*3.30A	23.70B/*3.30A	----	4.60 - 14.60	.0669	----	----	40	----	33 + 18
4445	4.70	4.70	25.70B/*3.60A	25.70B/*3.60A	----	5.20 - 15.80	.0807	----	----	10	----	10 + 6
4450	5.30	5.30	28.00B/*3.90A	28.00B/*3.90A	----	5.90 - 17.00	.0974	----	----	289	----	244 + 92
4455	10.20	10.20	30.30B/*4.30A	30.30B/*4.30A	----	6.70 - 18.20	.1170	----	----	10	----	9 + 5
4460	5.70	5.70	32.90B/*4.80A	32.90B/*4.80A	----	7.60 - 19.50	.1397	----	----	24	----	23 + 10
4465	15.00	15.00	35.60B/*5.40A	35.60B/*5.40A	----	8.60 - 20.80	.1657	----	----	9	----	23 + 4
4470	9.00	9.00	39.10B/*6.00A	39.10B/*6.00A	----	9.70 - 22.10	.1951	----	----	33	----	31 + 24
4475	36.80	36.80	41.30B/*6.60A	41.30B/*6.60A	----	11.00 - 23.40	.2290	----	----	56	----	104 + 33
4480	9.80	9.80	44.40B/*7.10	44.40B/*7.10	----	12.50 - 24.60	.2671	----	----	99	----	82 + 51
4485	25.80	25.80	47.70B/*8.20A	47.70B/*8.20A	----	14.10 - 25.90	.3080	----	----	7	----	9 + 6
4490	19.00	19.00	51.10B/*9.00A	51.10B/*9.00A	----	15.80 - 27.20	.3518	----	----	21	----	20 + 17
4495	15.80	15.80	54.60B/*10.20A	54.60B/*10.20A	----	17.80 - 28.30	.3990	----	----	12	----	10 + 9
4500	24.50	24.50	58.40B/*11.00A	58.40B/*11.00A	----	19.90 - 29.50	.4479	----	----	245	----	374 + 41
4505	29.70	29.70	62.10B/*12.50A	62.10B/*12.50A	----	22.20 - 30.60	.4982	----	----	4	----	5 + 4
4510	31.80	31.80	65.90B/*13.90A	65.90B/*13.90A	----	24.80 - 31.50	.5487	----	----	15	----	7 + 4
4515	23.00	23.00	69.80B/*15.40A	69.80B/*15.40A	----	27.50 - 32.40	.5988	----	----	11	----	12 + 1
4520	22.00	22.00	73.90B/*17.10A	73.90B/*17.10A	----	30.40 - 33.30	.6475	----	----	6	----	18 + 4
4525	30.00	30.00	78.20B/*18.90A	78.20B/*18.90A	----	33.40 - 34.20	.6947	----	----	12	----	42 + 8
4530	----	----	#82.30B/*20.90A	#82.30B/*20.90A	----	36.70 - 34.90	.7381	----	----	----	----	1 UNCH
4535	26.30	26.30	#86.70B/*23.10A	#86.70B/*23.10A	----	40.20 - 35.40	.7775	----	----	9	----	7 + 2
4540	32.00	32.00	#91.00B/*25.50A	#91.00B/*25.50A	----	43.80 - 36.00	.8139	----	----	1	----	8 + 1
4545	36.50	36.50	#95.50B/*27.90A	#95.50B/*27.90A	----	47.60 - 36.50	.8457	----	----	1	----	0 - 1
4550	39.20	39.20	100.10B/*30.30A	100.10B/*30.30A	----	51.50 - 36.90	.8740	----	----	32	----	221 - 26
4555	----	----	#104.50B/*33.30	#104.50B/*33.30A	----	55.50 NEW	.8988	----	----	4	----	4 + 4
4560	48.00	48.00	#109.10B/*37.10	#109.10B/*37.10A	----	59.70 - 37.60	.9188	----	----	8	----	12 + 8
4565	----	----	#113.80B/*39.80	#113.80B/*39.80A	----	64.00 - 37.80	.9355	----	----	----	----	5 UNCH
4575	----	----	123.30B/46.90A	123.30B/46.90A	----	72.90 - 38.10	.9600	----	----	2	----	87 UNCH
4590	----	----	#137.60B/58.30A	#137.60B/58.30A	----	86.70 - 38.40	.9823	----	----	1	----	1 UNCH
4600	----	----	147.50B/65.60A	147.50B/65.60A	----	96.20 - 38.40	.9899	----	----	2	----	41 UNCH
4605	----	----	#152.20B/70.00A	#152.20B/70.00A	----	101.00 NEW	.9925	----	----	4	----	4 + 4

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PRELIMINARY

OG1 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
JUN26												
4610	----	----	#157.10B/74.90A	#157.10B/74.90A	----	105.90 NEW	.9938	----	----	7	----	7 + 7
4625	105.50	105.50	171.90B/87.90A	171.90B/87.90A	----	120.50 - 38.40	.9976	----	----	1	----	13 + 1
4650	----	----	----/111.50A	163.80B/111.50A	----	145.20 - 38.40	.9995	----	----	----	----	2 UNCH
4670	----	----	----/131.00A	183.70B/131.00A	----	165.10 - 38.30	1.0000	----	----	----	----	1 UNCH
4675	----	----	----/135.80A	188.70B/135.80A	----	170.10 - 38.30	1.0000	----	----	1	----	2 UNCH
4700	195.00	195.00	195.00/159.40A	213.80B/159.40A	----	195.10 - 38.20	1.0000	3	----	1	----	22 - 4
4750	----	----	----/209.00A	262.80B/209.00A	----	245.10 - 38.10	1.0000	29	----	----	----	0 - 29
4775	----	----	----/238.00A	285.30B/238.00A	----	270.10 - 38.10	1.0000	----	----	----	----	11 UNCH
4800	----	----	----/263.00A	310.30B/263.00A	----	295.10 - 38.10	1.0000	2	----	----	----	0 - 2
4850	----	----	----/313.00A	360.30B/313.00A	----	345.10 - 38.10	1.0000	2	----	----	----	0 - 2
4950	----	----	----/440.40A	448.30B/440.40A	----	445.10 - 38.10	1.0000	1	----	----	----	0 - 1
6000	----	----	----/*1,490.40A	#1498.30B/*1490.40/	----	1495.10 - 38.10	1.0000	60	----	60	----	0 UNCH
10000	----	----	----	#5498.30B/*5490.20/	----	5495.10 NEW	1.0000	----	----	25	----	25 + 25
TOTAL										1628		6165 + 511

OG1 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												
3500	----	----	#1,009.60B/----	#1009.60B/*1001.70/	----	1005.10 + 38.10	1.0000	60	----	60	----	0 UNCH
3600	----	----	#909.70B/----	#909.70B/*901.70A	----	905.10 NEW	1.0000	----	----	25	----	25 + 25
4200	----	----	337.10B/----	337.10B/289.70A	----	305.10 + 37.60	1.0000	----	----	----	----	2 UNCH
4375	----	----	166.70B/86.70A	166.70B/86.70A	----	131.10 + 33.10	.9941	----	----	----	----	14 UNCH
4400	----	----	141.80B/66.20A	141.80B/66.20A	----	106.90 + 30.40	.9847	----	----	2	----	4 + 2
4405	----	----	137.40B/*62.40A	137.40B/*62.40A	----	102.10 + 29.80	.9817	----	----	----	----	1 UNCH
4410	----	----	132.30B/*58.70A	132.30B/*58.70A	----	97.30 + 29.00	.9784	----	----	----	----	1 UNCH
4425	----	----	118.70B/*48.10A	118.70B/*48.10A	----	83.20 + 26.50	.9623	----	----	----	----	30 UNCH
4435	----	----	108.70B/*41.60A	108.70B/*41.60A	----	74.10 + 24.60	.9442	----	----	----	----	1 UNCH
4440	----	----	104.10B/*38.80A	104.10B/*38.80A	----	69.60 NEW	.9330	----	----	2	----	2 + 2
4450	----	----	95.10B/*33.10A	95.10B/*33.10A	----	60.90 + 21.10	.9025	----	----	1	----	16 - 1
4460	46.10	46.10	86.00B/*28.00A	86.00B/*28.00A	----	52.60 + 18.60	.8602	----	----	4	----	7 + 2
4465	----	----	81.80B/*25.80A	81.80B/*25.80A	----	48.60 + 17.30	.8342	----	----	----	----	2 UNCH
4470	49.00	49.00	77.40B/*23.60A	77.40B/*23.60A	----	44.70 + 16.00	.8048	----	----	3	----	10 + 1
4475	34.70	34.70	73.30B/*21.60A	73.30B/*21.60A	----	41.00 + 14.70	.7709	----	----	5	----	65 + 1
4480	30.90	30.90	69.10B/*19.70A	69.10B/*19.70A	----	37.50 + 13.50	.7328	----	----	5	----	36 UNCH
4485	32.00	32.00	65.10B/*17.90A	65.10B/*17.90A	----	34.10 + 12.20	.6918	----	----	52	----	54 - 10
4490	----	----	61.00B/*16.10A	61.00B/*16.10A	----	30.80 + 10.90	.6481	----	----	1	----	6 + 1
4495	26.00	26.00	57.10B/*14.70A	57.10B/*14.70A	----	27.80 + 9.80	.6009	----	----	26	----	23 + 19
4500	14.50	14.50	53.60B/*13.30A	53.60B/*13.30A	----	24.90 + 8.60	.5520	----	----	78	----	118 + 21
4505	25.80	25.80	49.70B/*12.00A	49.70B/*12.00A	----	22.20 + 7.50	.5017	----	----	37	----	24 + 19
4510	15.00	15.00	46.20B/*10.80A	46.20B/*10.80A	----	19.80 + 6.60	.4511	----	----	36	----	21 + 13
4515	12.50	12.50	42.80B/*9.70A	42.80B/*9.70A	----	17.50 + 5.70	.4011	----	----	77	----	46 + 32
4520	12.20	12.20	39.60B/*8.70A	39.60B/*8.70A	----	15.40 + 4.80	.3524	----	----	79	----	35 + 30
4525	12.50	12.50	36.70B/*7.80A	36.70B/*7.80A	----	13.40 + 3.90	.3052	----	----	100	----	164 + 49
4530	15.10	15.10	33.80B/*7.00A	33.80B/*7.00A	----	11.70 + 3.20	.2618	----	----	77	----	23 + 11
4535	10.50	10.50	31.00B/*6.30A	31.00B/*6.30A	----	10.20 + 2.70	.2223	----	----	9	----	10 + 4
4540	14.10	14.10	28.40B/*5.60A	28.40B/*5.60A	----	8.80 + 2.10	.1860	----	----	32	----	32 + 13
4545	10.00	10.00	25.90B/*4.90A	25.90B/*4.90A	----	7.60 + 1.60	.1542	----	----	6	----	16 UNCH
4550	5.10	5.10	24.20B/*4.50A	24.20B/*4.50A	----	6.50 + 1.20	.1259	----	----	282	----	167 + 3
4555	5.50	5.50	21.30B/*4.00A	21.30B/*4.00A	----	5.50 + 0.80	.1010	----	----	25	----	25 + 21
4560	16.20	16.20	19.20B/*3.60A	19.20B/*3.60A	----	4.70 + 0.50	.0811	----	----	27	----	29 + 13
4565	4.00	4.00	17.30B/*3.10A	17.30B/*3.10A	----	4.00 + 0.30	.0644	----	----	36	----	35 + 26
4570	4.70	4.70	15.80B/*2.80A	15.80B/*2.80A	----	3.40 + 0.10	.0507	----	----	12	----	24 + 10
4575	3.70	3.70	15.00/*2.40A	15.00/*2.40A	----	2.90 UNCH	.0398	----	----	53	----	153 + 24
4580	4.40	4.40	12.70B/*2.00A	12.70B/*2.00A	----	2.40 - 0.20	.0301	----	----	31	----	39 + 21
4585	10.20	10.20	11.50B/*1.70A	11.50B/*1.70A	----	2.10 - 0.20	.0241	----	----	11	----	9 + 4
4590	2.60	2.60	10.20B/*1.40	10.20B/*1.40	----	1.70 - 0.30	.0176	----	----	11	----	53 + 1
4595	4.00	4.00	9.10B/*1.10A	9.10B/*1.10A	----	1.50 - 0.30	.0141	----	----	8	----	11 + 2
4600	2.60	2.60	8.10B/*0.90A	8.10B/*0.90A	----	1.20 - 0.30	.0100	----	----	136	----	167 + 52
4605	2.00	2.00	7.20B/*0.70A	7.20B/*0.70A	----	1.00 - 0.40	.0074	----	----	3	----	3 + 2
4610	0.80	0.80	6.40B/*0.60A	6.40B/*0.60A	----	0.90 - 0.30	.0061	----	----	8	----	9 + 6
4615	0.90	0.90	5.60B/*0.50A	5.60B/*0.50A	----	0.70 - 0.40	.0041	----	----	12	----	20 + 4
4620	1.00	1.00	5.00B/*0.40A	5.00B/*0.40A	----	0.60 - 0.30	.0031	----	----	2	----	14 UNCH
4625	----	----	4.40B/*0.40A	4.40B/*0.40A	----	0.50 - 0.30	.0023	----	----	9	----	86 + 3
4630	2.60	2.60	3.80B/*0.30	3.80B/*0.30	----	0.40 - 0.30	.0016	----	----	33	----	30 + 23
4635	3.20	3.20	3.30B/*0.20	3.30B/*0.20	----	0.40 - 0.30	.0015	----	----	12	----	8 + 4
4640	2.30	2.30	2.90B/*0.20	2.90B/*0.20	----	0.30 - 0.30	.0009	----	----	7	----	7 + 2
4645	1.50	1.50	2.60B/*0.20A	2.60B/*0.20A	----	0.20 - 0.30	.0004	----	----	1	----	11 + 1
4650	1.70	1.70	2.20B/*0.10	2.20B/*0.10	----	0.20 - 0.30	.0004	----	----	10	----	77 + 1
4655	0.90	0.90	1.90B/*0.20	1.90B/*0.20	----	0.20 - 0.20	.0004	----	----	6	----	8 + 5
4660	----	----	1.60B/*0.10A	1.60B/*0.10A	----	0.10 - 0.30	.0001	----	----	1	----	2 UNCH
4665	----	----	1.40B/*0.10A	1.40B/*0.10A	----	0.10 - 0.30	.0000	----	----	1	----	2 - 1
4670	0.10	0.10	1.20B/*0.10	1.20B/*0.10	----	0.10 - 0.20	.0000	----	----	11	----	25 + 9
4675	----	----	1.00B/*0.10A	1.00B/*0.10A	----	0.10 - 0.20	.0000	----	----	34	----	105 UNCH
4685	0.10	0.10	0.70B/*0.10	0.70B/*0.10	----	0.10 - 0.10	.0000	----	----	1	----	2 UNCH
4690	----	----	0.60B/*0.10A	0.60B/*0.10A	----	0.10 NEW	.0000	----	----	5	----	5 + 5
4695	0.40	0.40	0.50B/*0.10A	0.50B/*0.10A	----	0.10 - 0.10	----	----	----	3	----	2 + 1
4700	0.50	0.50	0.50/*0.10A	0.50/*0.10A	----	0.10 - 0.10	----	----	----	13	----	170 + 5
4715	----	----	0.20B/----	0.20B/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4725	0.20	0.20	0.20/0.20	0.20/*0.10A	----	0.10 UNCH	----	----	----	1	----	71 UNCH
4735	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4750	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	3	----	227 - 1
4760	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4775	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	135 UNCH
4780	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4785	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4790	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4800	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	80 UNCH
4825	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	22 UNCH
4840	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4850	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	341 UNCH
4875	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
4880	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4900	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	19 UNCH
4920	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4945	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	8 UNCH
4950	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	40 UNCH
5000	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	14 UNCH
5025	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
5050	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	2	----	2 UNCH
5075	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
5100	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	7 UNCH
5125	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
5200	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
5225	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	23 UNCH
5250	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
5300	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	8 UNCH
5400	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5600	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
TOTAL										1527		3109 + 480

OG PUT — COMEX 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												
2000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	19 UNCH
2275	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	23 UNCH
2300	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	137 UNCH
2350	----	----	----	----/2.60A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2400	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2500	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	215 UNCH
2550	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	30 UNCH
2575	----	----	----	----/4.10A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2600	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	16 UNCH
2620	----	----	----	----/3.20A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2650	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	139 UNCH
2670	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	10 UNCH
2675	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	67 UNCH
2680	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	10 UNCH
2700	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	6 UNCH
2705	----	----	----	----/3.30A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2710	----	----	----	----/3.30A	----	0.10 UNCH	.0000	----	----	----	----	7 UNCH

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

PRELIMINARY

	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												
2725	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	142 UNCH
2730	----	----	----	----/3.10A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2750	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	92 UNCH
2775	----	----	----	----/3.40A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2785	----	----	----	----/3.60A	----	0.10 UNCH	.0001	----	----	----	----	2 UNCH
2800	0.10	0.10	0.10/*0.10	0.10/0.10	----	0.10 UNCH	.0001	----	----	3	----	9 UNCH
2850	----	----	----	----/*0.10A	----	0.10 UNCH	.0001	----	----	----	----	4 UNCH
2860	----	----	----	----/*0.10A	----	0.10 UNCH	.0002	----	----	----	----	6 UNCH
2885	----	----	----	----/*0.10A	----	0.10 UNCH	.0002	----	----	----	----	14 UNCH
2890	----	----	----	----/*0.10A	----	0.10 UNCH	.0002	----	----	----	----	60 UNCH
2895	----	----	----	----/*0.10A	----	0.10 UNCH	.0003	----	----	----	----	18 UNCH
2900	----	----	----	----/0.10A	----	0.10 UNCH	.0003	----	----	----	----	19 UNCH
2905	----	----	----	----/*0.10A	----	0.10 UNCH	.0003	----	----	----	----	19 UNCH
2915	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	.0003	----	----	----	----	2 UNCH
2920	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 - 0.10	.0003	----	----	3	----	6 + 3
2950	----	----	----	----/0.20A	----	0.20 UNCH	.0008	----	----	----	----	35 UNCH
2975	----	----	----	----/0.40A	----	0.20 UNCH	.0008	----	----	----	----	1 UNCH
2985	----	----	----	----/0.20A	----	0.20 UNCH	.0008	----	----	----	----	21 UNCH
2995	----	----	----	----/0.50A	----	0.20 UNCH	.0008	----	----	----	----	16 UNCH
3000	----	----	----	0.10B/0.20A	----	0.20 UNCH	.0008	----	----	----	----	78 UNCH
3010	----	----	----	----/0.50A	----	0.20 UNCH	.0009	----	----	----	----	1 UNCH
3015	----	----	----	----/0.50A	----	0.20 UNCH	.0009	----	----	----	----	5 UNCH
3025	----	----	----	----/0.60A	----	0.20 UNCH	.0009	----	----	----	----	1 UNCH
3035	----	----	----	----/0.60A	----	0.20 - 0.10	.0009	----	----	----	----	5 UNCH
3050	----	----	----	0.10B/0.30A	----	0.20 - 0.10	.0009	----	----	----	----	10 UNCH
3060	----	----	----	0.10B/*0.30A	----	0.20 - 0.10	.0009	----	----	----	----	24 UNCH
3100	----	----	----	0.10B/*0.30A	----	0.30 UNCH	.0013	----	----	----	----	77 UNCH
3105	----	----	----	0.10B/*0.30A	----	0.30 UNCH	.0013	----	----	----	----	1 UNCH
3110	----	----	----	0.20B/*0.30A	----	0.30 UNCH	.0013	----	----	----	----	5 UNCH
3125	----	----	----/*0.30A	0.20B/*0.30A	----	0.30 - 0.10	.0014	----	----	----	----	42 UNCH
3140	----	----	----	0.20B/0.40A	----	0.30 - 0.10	.0014	----	----	----	----	1 UNCH
3150	----	----	----	0.30B/0.40A	----	0.40 UNCH	.0018	----	----	----	----	12 UNCH
3155	----	----	----	0.30B/0.40A	----	0.40 UNCH	.0018	----	----	----	----	1 UNCH
3165	----	----	----	0.30B/0.40A	----	0.40 UNCH	.0018	----	----	----	----	1 UNCH
3175	----	----	----	0.30B/0.40A	----	0.40 UNCH	.0018	----	----	----	----	1 UNCH
3180	----	----	----	0.30B/0.40A	----	0.40 UNCH	.0018	----	----	----	----	2 UNCH
3185	----	----	----	0.30B/0.40A	----	0.40 UNCH	.0018	----	----	----	----	22 UNCH
3195	----	----	----	0.40B/0.50A	----	0.40 - 0.10	.0019	----	----	----	----	1 UNCH
3200	----	----	----	0.40B/0.50A	----	0.40 - 0.10	.0019	----	----	----	----	211 UNCH
3210	----	----	----	0.40B/0.50A	----	0.40 - 0.10	.0019	----	----	----	----	6 UNCH
3220	----	----	----	0.40B/0.50A	----	0.50 UNCH	.0023	----	----	----	----	1 UNCH
3225	----	----	----	0.40B/0.50A	----	0.50 UNCH	.0023	----	----	----	----	72 UNCH
3250	----	----	----	0.50B/0.60A	----	0.50 UNCH	.0024	----	----	----	----	111 UNCH
3270	----	----	----	0.50B/0.60A	----	0.50 - 0.10	.0024	----	----	----	----	1 UNCH
3275	----	----	----	0.50B/0.60A	----	0.50 - 0.10	.0024	----	----	----	----	10 UNCH
3280	----	----	----	0.50B/0.60A	----	0.60 UNCH	.0029	----	----	----	----	25 UNCH
3285	----	----	----	0.50B/0.60A	----	0.60 UNCH	.0029	----	----	----	----	1 UNCH
3290	----	----	----	0.60B/0.60A	----	0.60 UNCH	.0029	----	----	----	----	22 UNCH
3300	0.70	0.70	0.70/0.70	0.70/0.60A	----	0.60 UNCH	.0029	----	----	1	----	176 - 1
3320	----	----	----/*0.60A	0.60B/0.60A	----	0.60 - 0.10	.0030	----	----	----	----	28 UNCH
3325	0.70	0.70	0.70/0.70	0.70/0.70	----	0.60 - 0.10	.0030	----	----	1	----	147 UNCH
3335	----	----	----	0.60B/0.70A	----	0.70 UNCH	.0034	----	----	----	----	87 UNCH
3340	----	----	----	0.70B/0.70A	----	0.70 UNCH	.0034	----	----	----	----	1 UNCH
3350	----	----	----	0.70B/0.70A	----	0.70 UNCH	.0035	----	----	----	----	25 UNCH
3355	----	----	----/*0.70A	0.70B/0.70A	----	0.70 - 0.10	.0035	----	----	----	----	69 UNCH
3360	----	----	----/*0.70A	0.70B/0.70A	----	0.70 - 0.10	.0035	----	----	----	----	6 UNCH
3370	----	----	----/*0.70A	0.70B/0.70A	----	0.70 - 0.10	.0035	----	----	----	----	9 UNCH
3375	----	----	----/*0.70A	0.70B/0.70A	----	0.80 UNCH	.0040	----	----	----	----	4 UNCH
3380	----	----	----/*0.70A	0.70B/0.70A	----	0.80 UNCH	.0040	----	----	----	----	4 UNCH
3385	----	----	----	0.70B/0.80A	----	0.80 UNCH	.0040	----	----	----	----	6 UNCH
3390	----	----	----/0.80A	0.80B/0.80A	----	0.80 - 0.10	.0040	----	----	----	----	67 UNCH
3395	----	----	----/0.80A	0.80B/0.80A	----	0.80 - 0.10	.0041	----	----	----	----	32 UNCH
3400	----	----	----/0.80A	0.80B/0.80A	----	0.80 - 0.10	.0041	----	----	----	----	63 UNCH
3405	----	----	----/*0.80A	0.80B/0.80A	----	0.80 - 0.10	.0041	----	----	----	----	7 UNCH
3410	----	----	----/0.80A	0.80B/0.80A	----	0.80 - 0.10	.0041	----	----	----	----	6 UNCH
3415	----	----	----/*0.80A	0.80B/0.80A	----	0.90 UNCH	.0046	----	----	----	----	1 UNCH
3420	----	----	----/*0.80A	0.80B/0.80A	----	0.90 - 0.10	.0046	----	----	----	----	6 UNCH
3425	----	----	----/*0.80A	0.80B/0.80A	----	0.90 - 0.10	.0046	----	----	----	----	57 UNCH
3435	----	----	----/0.90A	0.90B/0.90A	----	0.90 - 0.10	.0047	----	----	----	----	6 UNCH
3440	----	----	----/0.90A	0.90B/0.90A	----	0.90 - 0.10	.0047	----	----	----	----	7 UNCH
3445	0.90	0.90	0.90/0.90	0.90/0.90	----	0.90 - 0.10	.0047	----	----	1	----	3 + 1
3450	----	----	----/0.90A	0.90B/0.90A	----	0.90 - 0.20	.0047	----	----	----	----	133 UNCH
3455	----	----	----/*0.90A	0.90B/0.90A	----	1.00 - 0.10	.0052	----	----	----	----	10 UNCH
3460	----	----	----/*0.90A	0.90B/*0.90A	----	1.00 - 0.10	.0052	----	----	----	----	10 UNCH
3465	----	----	----/1.00A	0.90B/1.00A	----	1.00 - 0.10	.0052	----	----	----	----	142 UNCH
3475	----	----	----/1.00A	1.00B/1.00A	----	1.00 - 0.20	.0053	----	----	----	----	128 UNCH
3480	----	----	----/1.00A	1.00B/1.00A	----	1.00 - 0.20	.0053	----	----	----	----	129 UNCH
3495	----	----	----/1.10A	1.00B/1.10A	----	1.10 - 0.10	.0058	----	----	----	----	6 UNCH
3500	----	----	----/1.10A	1.10B/1.10A	----	1.10 - 0.20	.0059	----	----	----	----	586 UNCH
3505	----	----	----/1.10A	1.10B/1.10A	----	1.10 - 0.20	.0059	----	----	----	----	9 UNCH
3510	----	----	----/1.10A	1.10B/1.10A	----	1.10 - 0.20	.0059	----	----	----	----	6 UNCH
3515	----	----	----/1.20A	1.10B/1.20A	----	1.10 - 0.20	.0060	----	----	----	----	8 UNCH
3520	----	----	----/1.20A	1.10B/1.20A	----	1.20 - 0.10	.0064	----	----	----	----	5 UNCH
3525	----	----	----/1.20A	1.20B/1.20A	----	1.20 - 0.20	.0065	----	----	----	----	8 UNCH
3530	----	----	----/1.20A	1.20B/1.20A	----	1.20 - 0.20	.0065	----	----	----	----	168 UNCH
3535	----	----	----/1.20A	1.20B/1.20A	----	1.20 - 0.20	.0065	----	----	----	----	31 UNCH
3545	----	----	----/1.30A	1.20B/1.30A	----	1.20 - 0.30	.0066	----	----	----	----	256 UNCH
3550	----	----	----/1.30A	1.20B/1.30A	----	1.30 - 0.20	.0071	----	----	----	----	175 UNCH
3555	----	----	----/1.30A	1.30B/1.30A	----	1.30 - 0.20	.0071	----	----	----	----	1 UNCH
3565	----	----	----/1.30A	1.30B/1.30A	----	1.30 - 0.30	.0072	----	----	----	----	2 UNCH
3575	----	----	----/1.40A	1.30B/1.40A	----	1.30 - 0.30	.0073	----	----	----	----	4 UNCH
3580	----	----	----/1.40A	1.40B/1.40A	----	1.40 - 0.20	.0078	----	----	----	----	11 UNCH
3585	----	----	----/1.40A	1.40B/1.40A	----	1.40 - 0.30	.0078	----	----	----	----	1 UNCH
3590	----	----	----/1.40A	1.40B/1.40A	----	1.40 - 0.30	.0079	----	----	----	----	16 UNCH
3600	1.50	1.50	1.50/1.40A	1.50/1.40A	----	1.40 - 0.40	.0079	----	----	1	----	601 UNCH
3605	----	----	----/1.50A	1.50B/1.50A	----	1.50 - 0.30	.0084	----	----	----	----	12 UNCH
3610	----	----	----/1.50A	1.50B/1.50A	----	1.50 - 0.30	.0085	----	----	----	----	2 UNCH
3615	----	----	----/1.50A	1.50B/1.50A	----	1.50 - 0.30	.0085	----	----	----	----	2 UNCH
3620	----	----	----/1.50A	1.50B/1.50A	----	1.50 - 0.40	.0086	----	----	----	----	13 UNCH
3625	----	----	----/1.50A	1.50B/1.50A	----	1.50 - 0.40	.0086	----	----	----	----	41 UNCH
3630	----	----	----/1.60A	1.60B/1.60A	----	1.60 - 0.30	.0091	----	----	----	----	12 UNCH
3635	----	----	----/1.60A	1.60B/1.60A	----	1.60 - 0.30	.0092	----	----	----	----	3 UNCH
3640	----	----	----/1.60A	1.60B/1.60A	----	1.60 - 0.40	.0092	----	----	----	----	6 UNCH
3645	----	----	----/1.60A	1.60B/1.60A	----	1.60 - 0.40	.0093	----	----	----	----	1 UNCH
3650	1.50	1.50	1.50/*1.50	1.70B/*1.50	----	1.70 - 0.30	.0098	----	----	2	----	94 UNCH
3655	----	----	----/1.70A	1.70B/1.70A	----	1.70 - 0.40	.0099	----	----	----	----	6 UNCH
3660	----	----	----/*1.60A	1.70B/*1.60A	----	1.70 - 0.40	.0099	----	----	----	----	54 UNCH
3665	----	----	----/1.70A	1.70B/1.70A	----	1.70 - 0.40	.0100	----	----	----	----	6 UNCH
3670	----	----	----/*1.70A	1.80B/*1.70A	----	1.70 - 0.50	.0100	----	----	----	----	112 UNCH
3675	----	----	----/*1.70A	1.80B/*1.70A	----	1.80 - 0.40	.0106	----	----	----	----	20 UNCH
3680	----	----	----/*1.70A	1.80B/*1.70A	----	1.80 - 0.40	.0106	----	----	----	----	5 UNCH
3685	----	----	----/*1.80A	1.90B/*1.80A	----	1.80 - 0.50	.0107	----	----	----	----	13 UNCH
3690	----	----	----/1.80A	1.90B/1.80A	----	1.80 - 0.50	.0108	----	----	----	----	55 UNCH
3695	----	----	----/*1.80A	1.90B/*1.80A	----	1.90 - 0.40	.0113	----	----	----	----	145 UNCH
3700	----	----	----/*1.80A	2.00B/*1.80A	----	1.90 - 0.50	.0114	----	----	88	----	618 + 36
3705	----	----	----/1.90A	2.00B/1.90A	----	1.90 - 0.50	.0114	----	----	----	----	26 UNCH
3715	----	----	----/*1.90A	2.00B/*1.90A	----	2.00 - 0.50	.0120	----	----	----	----	30 UNCH
3720	----	----	----/*1.90A	2.10B/*1.90A	----	2.00 - 0.50	.0121	----	----	----	----	19 UNCH
3725	----	----	----/2.00A	2.10B/2.00A	----	2.00 - 0.50	.0122	----	----	----	----	168 UNCH
3730	1.90	1.90	1.90/*1.90	2.10B/*1.90	----	2.10 - 0.50	.0128	----	----	20	----	30 + 20
3735	----	----	----/*2.00A	2.20B/*2.00A	----	2.10 - 0.50	.0128	----	----	----	----	35 UNCH
3740	2.00	2.00	2.00/*2.00	2.30B/*2.00	----	2.10 - 0.50	.0129	----	----	4	----	29 + 4
3745	----	----	----/2.10A	2.30B/2.10A	----	2.10 - 0.60	.0130	----	----	----	----	6 UNCH
3750	----	----	----/*2.10A	2.30B/*2.10A	----	2.20 - 0.50	.0135	----	----	----	----	533 UNCH
3755	----	----	----/*2.10A	2.30B/*2.10A	----	2.20 - 0.60	.0136	----	----	----	----	10 UNCH
3760	----	----	----/*2.10A	2.40B/*2.10A	----	2.20 - 0.60	.0137	----	----	----	----	3 UNCH
3765	----	----	----/*2.20A	2.50B/*2.20A	----	2.30 - 0.50	.0143	----	----	----	----	37 UNCH
3770	2.20	2.20	2.20/*2.20	2.40B/*2.20	----	2.30 - 0.60	.0144	----	----	15	----	132 + 6
3775	----	----	----/*2.20A	2.50B/*2.20A	----	2.30 - 0.60	.0145	----	----	----	----	94 UNCH
3780	----	----	----/*2.30A	2.60B/*2.30A	----	2.40 - 0.60	.0151	----	----	----	----	14 UNCH
3785	2.30	2.30	2.30/*2.30	2.60B/*2.30	----	2.40 - 0.60	.0152	----	----	5	----	10 + 1
3790	----	----	----/*2.30A	2.70B/*2.30A	----	2.40 - 0.70	.0152	----	----	----	----	45 UNCH
3795	2.30	2.30	2.30/*2.30	2.80B/*2.30	----	2.50 - 0.60	.0158	----	----	6	----	53 + 5
3800	2.40	2.40	2.40/*2.40	2.80B/*2.40	----	2.50 - 0.70	.0159	----	----	122	----	816 + 73
3805	----	----	----/*2.40A	2.90B/*2.40A	----	2.50 - 0.70	.0160	----	----	----	----	9 UNCH
3810	----	----	----/*2.40A	2.90B/*2.40A	----	2.60 - 0.70	.0166	----	----	----	----	25 UNCH
3815	2.50	2.50	2.50/*2.50	3.00B/*2.50	----	2.60 - 0.70	.0168	----	----	6	----	21 - 5

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OG PUT		COMEX GOLD OPTIONS										
JUL26												
3820	----	----	----/*2.50A	3.00B/*2.50A	----	2.70 - 0.70	.0174	----	----	----	----	17 UNCH
3825	----	----	----/*2.60A	3.00B/*2.60A	----	2.70 - 0.70	.0175	----	----	42	----	132 + 40
3830	----	----	----/*2.60A	3.20B/*2.60A	----	2.70 - 0.80	.0176	----	----	----	----	27 UNCH
3835	2.70	2.70	2.70/*2.60A	3.10B/*2.60A	----	2.80 - 0.70	.0182	----	----	1	----	13 + 1
3840	----	----	----/*2.70A	3.30B/*2.70A	----	2.80 - 0.80	.0183	----	----	----	----	39 UNCH
3845	----	----	----/*2.70A	3.30B/*2.70A	----	2.90 - 0.70	.0190	----	----	----	----	15 UNCH
3850	----	----	----/*2.70A	3.30B/*2.70A	----	2.90 - 0.80	.0191	----	----	7	----	229 - 5
3855	----	----	----/*2.80A	3.50B/*2.80A	----	3.00 - 0.80	.0197	----	----	----	----	66 UNCH
3860	----	----	----/*2.80A	3.50B/*2.80A	----	3.00 - 0.80	.0199	----	----	2	----	61 - 2
3865	2.90	2.90	3.00/*2.90	3.60B/*2.90	----	3.00 - 0.90	.0200	----	----	4	----	88 + 2
3870	----	----	----/*2.90A	3.70B/*2.90A	----	3.10 - 0.80	.0207	----	----	----	----	17 UNCH
3875	----	----	----/*3.00A	3.80B/*3.00A	----	3.10 - 0.90	.0208	----	----	2	----	132 - 2
3880	----	----	----/*3.00A	3.80B/*3.00A	----	3.20 - 0.90	.0215	----	----	----	----	45 UNCH
3885	----	----	----/*3.10A	3.90B/*3.10A	----	3.20 - 1.00	.0216	----	----	2	----	45 UNCH
3890	----	----	----/*3.10A	4.00B/*3.10A	----	3.30 - 0.90	.0223	----	----	----	----	23 UNCH
3895	3.30	3.30	3.30/*3.20A	4.10B/*3.20A	----	3.40 - 0.90	.0229	----	----	1	----	21 UNCH
3900	3.60	3.60	3.60/*3.20A	4.20B/*3.20A	----	3.40 - 1.00	.0231	----	----	125	100	492 + 153
3905	----	----	----/*3.30A	4.20B/*3.30A	----	3.50 - 1.00	.0238	----	----	----	----	19 UNCH
3910	3.30	3.30	3.40/*3.30	4.20B/*3.30	----	3.50 - 1.00	.0240	----	----	6	----	75 - 2
3915	3.60	3.60	3.60/*3.40A	4.40B/*3.40A	----	3.60 - 1.00	.0246	----	----	4	----	20 UNCH
3920	----	----	----/*3.40A	4.40B/*3.40A	----	3.70 - 1.00	.0253	----	----	----	----	69 UNCH
3925	3.60	3.60	3.70/*3.50A	4.50B/*3.50A	----	3.70 - 1.10	.0255	----	----	14	----	138 - 7
3930	----	----	----/*3.60A	4.70B/*3.60A	----	3.80 - 1.10	.0262	----	----	----	----	37 UNCH
3935	----	----	----/*3.60A	4.80B/*3.60A	----	3.90 - 1.10	.0269	----	----	1	----	79 - 1
3940	----	----	----/*3.60A	4.90B/*3.60A	----	3.90 - 1.20	.0271	----	----	----	----	69 UNCH
3945	----	----	----/*3.70A	5.00B/*3.70A	----	4.00 - 1.20	.0279	----	----	2	----	71 - 2
3950	4.30	4.30	4.30/*3.80A	5.10B/*3.80A	----	4.10 - 1.20	.0286	----	----	116	----	742 - 11
3955	----	----	----/*3.90A	5.20B/*3.90A	----	4.10 - 1.30	.0288	----	----	----	----	107 UNCH
3960	----	----	----/*4.00A	5.40B/*4.00A	----	4.20 - 1.30	.0296	----	----	2	----	105 UNCH
3965	4.30	4.30	4.30/*4.00A	5.50B/*4.00A	----	4.30 - 1.30	.0303	----	----	1	----	187 - 1
3970	----	----	----/*4.10A	5.60B/*4.10A	----	4.40 - 1.30	.0311	----	----	----	----	55 UNCH
3975	----	----	----/*4.20A	5.70B/*4.20A	----	4.50 - 1.40	.0318	----	----	----	----	52 UNCH
3980	----	----	----/*4.30A	5.90B/*4.30A	----	4.60 - 1.40	.0326	----	----	----	----	263 UNCH
3985	----	----	----/*4.30A	6.00B/*4.30A	----	4.70 - 1.40	.0334	----	----	----	----	391 UNCH
3990	----	----	----/*4.40A	6.20B/*4.40A	----	4.70 - 1.50	.0336	----	----	----	----	73 UNCH
3995	----	----	----/*4.50A	6.30B/*4.50A	----	4.80 - 1.60	.0344	----	----	3	----	37 UNCH
4000	6.00	6.00	6.00/*4.50A	6.50B/*4.50A	----	4.90 - 1.60	.0352	----	----	231	----	4537 + 130
4005	----	----	----/*4.70A	6.70B/*4.70A	----	5.00 - 1.70	.0361	----	----	----	----	178 UNCH
4010	6.00	6.00	6.90B/*4.80A	6.90B/*4.80A	----	5.10 - 1.70	.0369	----	----	4	----	83 + 1
4015	----	----	----/*4.90A	7.00B/*4.90A	----	5.30 - 1.70	.0382	----	----	----	----	79 UNCH
4020	----	----	7.20B/*5.00A	7.20B/*5.00A	----	5.40 - 1.70	.0391	----	----	----	----	120 UNCH
4025	----	----	7.40B/*5.00A	7.40B/*5.00A	----	5.50 - 1.80	.0399	----	----	----	----	114 UNCH
4030	----	----	7.60B/*5.20A	7.60B/*5.20A	----	5.60 - 1.90	.0408	----	----	----	----	71 UNCH
4035	----	----	7.80B/*5.30A	7.80B/*5.30A	----	5.70 - 2.00	.0416	----	----	----	----	31 UNCH
4040	5.60	5.60	8.00B/*5.40A	8.00B/*5.40A	----	5.80 - 2.00	.0425	----	----	7	----	46 UNCH
4045	----	----	8.20B/*5.50A	8.20B/*5.50A	----	6.00 - 2.00	.0439	----	----	1	----	48 UNCH
4050	6.80	6.80	8.40B/*5.60A	8.40B/*5.60A	----	6.10 - 2.10	.0448	----	----	9	----	730 - 7
4055	----	----	8.60B/*5.70A	8.60B/*5.70A	----	6.20 - 2.20	.0457	----	----	----	----	71 UNCH
4060	5.90	5.90	8.90B/*5.80A	8.90B/*5.80A	----	6.40 - 2.20	.0471	----	----	38	----	71 + 30
4065	6.50	6.50	9.10B/*5.90A	9.10B/*5.90A	----	6.50 - 2.30	.0481	----	----	12	----	157 - 1
4070	6.50	6.50	9.20B/*6.00A	9.20B/*6.00A	----	6.70 - 2.40	.0495	----	----	6	----	42 UNCH
4075	6.70	6.70	9.60B/*6.20A	9.60B/*6.20A	----	6.80 - 2.50	.0505	----	----	45	----	78 + 41
4080	6.70	6.70	9.80B/*6.30A	9.80B/*6.30A	----	7.00 - 2.50	.0520	----	----	9	----	111 - 3
4085	7.00	7.00	10.00B/*6.50A	10.00B/*6.50A	----	7.20 - 2.60	.0535	----	----	5	----	32 UNCH
4090	7.60	7.60	10.40B/*6.50A	10.40B/*6.50A	----	7.30 - 2.70	.0545	----	----	30	----	61 + 11
4095	7.40	7.40	10.70B/*6.70A	10.70B/*6.70A	----	7.50 - 2.80	.0560	----	----	9	----	59 + 5
4100	10.30	10.30	11.00B/*6.90A	11.00B/*6.90A	----	7.70 - 2.90	.0576	----	----	167	----	1834 + 106
4105	7.10	7.10	11.30B/*7.10	11.30B/*7.10	----	7.90 - 2.90	.0591	----	----	16	----	40 + 6
4110	8.00	8.00	11.70B/*7.30A	11.70B/*7.30A	----	8.10 - 3.00	.0607	----	----	11	----	58 + 6
4115	8.10	8.10	11.80B/*7.40A	11.80B/*7.40A	----	8.30 - 3.10	.0623	----	----	5	----	22 + 5
4120	8.40	8.40	12.20B/*7.60A	12.20B/*7.60A	----	8.50 - 3.20	.0639	----	----	17	----	91 - 4
4125	9.10	9.10	12.70B/*7.80A	12.70B/*7.80A	----	8.70 - 3.40	.0655	----	----	12	----	104 + 6
4130	8.60	8.60	13.10B/*7.90A	13.10B/*7.90A	----	8.90 - 3.50	.0671	----	----	16	----	120 + 4
4135	9.30	9.30	13.40B/*8.10A	13.40B/*8.10A	----	9.20 - 3.50	.0693	----	----	29	----	37 + 3
4140	9.10	9.10	13.80B/*8.30A	13.80B/*8.30A	----	9.40 - 3.70	.0710	----	----	6	----	44 + 1
4145	9.20	9.20	14.20B/*8.50A	14.20B/*8.50A	----	9.60 - 3.80	.0727	----	----	5	----	272 + 3
4150	13.30	13.30	14.50B/*8.70A	14.50B/*8.70A	----	9.90 - 3.90	.0749	----	----	101	----	418 + 4
4155	10.10	10.10	15.00B/*9.00A	15.00B/*9.00A	----	10.10 - 4.10	.0766	----	----	9	----	323 + 4
4160	10.00	10.00	15.40B/*9.20A	15.40B/*9.20A	----	10.40 - 4.20	.0789	----	----	146	----	229 + 125
4165	10.70	10.70	15.90B/*9.40A	15.90B/*9.40A	----	10.70 - 4.30	.0811	----	----	4	----	133 UNCH
4170	10.00	10.00	16.40B/*9.70A	16.40B/*9.70A	----	11.00 - 4.40	.0834	----	----	13	----	159 + 8
4175	10.30	10.30	16.80B/*9.90A	16.80B/*9.90A	----	11.30 - 4.60	.0858	----	----	18	----	102 + 4
4180	10.70	10.70	17.40B/*10.10A	17.40B/*10.10A	----	11.60 - 4.70	.0881	----	----	1	----	38 UNCH
4185	12.10	12.10	17.90B/*10.40A	17.90B/*10.40A	----	11.90 - 4.90	.0905	----	----	10	----	39 UNCH
4190	12.20	12.20	18.40B/*10.70A	18.40B/*10.70A	----	12.20 - 5.10	.0929	----	----	8	----	148 + 3
4195	----	----	19.00B/*11.00A	19.00B/*11.00A	----	12.60 - 5.20	.0957	----	----	----	----	84 UNCH
4200	14.00	14.00	19.50B/*11.30A	19.50B/*11.30A	----	12.90 - 5.40	.0982	----	----	67	----	2266 + 8
4205	15.50	15.50	20.00B/*11.60A	20.00B/*11.60A	----	13.30 - 5.60	.1011	----	----	19	----	91 + 12
4210	14.20	14.20	20.70B/*11.90A	20.70B/*11.90A	----	13.70 - 5.70	.1041	----	----	5	----	95 - 3
4215	----	----	21.30B/*12.20A	21.30B/*12.20A	----	14.10 - 5.90	.1071	----	----	----	----	74 UNCH
4220	13.90	13.90	22.00B/*12.60A	22.00B/*12.60A	----	14.50 - 6.10	.1101	----	----	1	----	230 UNCH
4225	14.50	14.50	22.60B/*12.90A	22.60B/*12.90A	----	14.90 - 6.30	.1132	----	----	3	----	196 - 2
4230	14.80	14.80	23.40B/*13.30A	23.40B/*13.30A	----	15.30 - 6.60	.1163	----	----	7	----	55 UNCH
4235	----	----	24.20B/*13.70A	24.20B/*13.70A	----	15.80 - 6.70	.1198	----	----	----	----	63 UNCH
4240	17.90	17.90	24.90B/*14.10A	24.90B/*14.10A	----	16.20 - 7.00	.1230	----	----	6	----	129 UNCH
4245	----	----	25.70B/*14.50A	25.70B/*14.50A	----	16.70 - 7.20	.1266	----	----	----	----	54 UNCH
4250	21.40	21.40	26.40B/*14.90A	26.40B/*14.90A	----	17.20 - 7.50	.1303	----	----	313	----	1407 - 106
4255	16.90	16.90	27.10B/*15.40A	27.10B/*15.40A	----	17.70 - 7.70	.1340	----	----	4	----	48 UNCH
4260	20.20	20.20	28.20B/*15.80A	28.20B/*15.80A	----	18.30 - 7.90	.1381	----	----	110	----	89 - 72
4265	20.80	20.80	29.00B/*16.30A	29.00B/*16.30A	----	18.80 - 8.20	.1419	----	----	19	----	234 + 9
4270	17.90	17.90	29.90B/*16.80A	29.90B/*16.80A	----	19.40 - 8.50	.1461	----	----	16	----	191 + 10
4275	21.00	21.00	30.80B/*17.30A	30.80B/*17.30A	----	20.00 - 8.80	.1504	----	----	33	----	138 - 11
4280	20.90	20.90	31.80B/*17.80A	31.80B/*17.80A	----	20.60 - 9.10	.1547	----	----	257	----	157 - 117
4285	23.50	23.50	33.00B/*18.30A	33.00B/*18.30A	----	21.30 - 9.30	.1594	----	----	20	----	217 + 4
4290	27.00	27.00	34.00B/*18.90A	34.00B/*18.90A	----	21.90 - 9.60	.1638	----	----	176	----	82 - 91
4295	21.40	21.40	34.90B/*19.50A	34.90B/*19.50A	----	22.60 - 9.90	.1686	----	----	21	----	109 - 1
4300	28.50	28.50	36.00B/*20.10A	36.00B/*20.10A	----	23.30 - 10.20	.1734	----	----	1426	1000	2123 - 528
4305	23.00	23.00	37.20B/*20.70A	37.20B/*20.70A	----	24.10 - 10.50	.1787	----	----	5	----	108 - 2
4310	22.70	22.70	38.30B/*21.30A	38.30B/*21.30A	----	24.90 - 10.80	.1840	----	----	5	----	100 + 2
4315	22.00	22.00	39.50B/*22.00	39.50B/*22.00	----	25.70 - 11.10	.1893	----	----	8	----	99 + 3
4320	23.80	23.80	40.80B/*22.70A	40.80B/*22.70A	----	26.50 - 11.40	.1947	----	----	5	----	129 - 1
4325	25.90	25.90	42.00B/*23.40A	42.00B/*23.40A	----	27.40 - 11.70	.2005	----	----	67	----	169 + 27
4330	31.10	31.10	43.40B/*24.20A	43.40B/*24.20A	----	28.30 - 12.00	.2063	----	----	5	----	204 UNCH
4335	27.20	27.20	45.00B/*24.90A	45.00B/*24.90A	----	29.20 - 12.40	.2121	----	----	13	----	162 - 6
4340	36.00	36.00	46.20B/*25.70A	46.20B/*25.70A	----	30.20 - 12.60	.2184	----	----	3	----	171 + 3
4345	26.60	26.60	47.60B/26.50A	47.60B/26.50A	----	31.10 - 13.10	.2243	----	----	8	----	44 UNCH
4350	40.00	40.00	49.10B/27.40A	49.10B/27.40A	----	32.20 - 13.30	.2309	----	----	153	100	1766 + 60
4355	35.40	35.40	50.60B/28.20A	50.60B/28.20A	----	33.20 - 13.70	.2373	----	----	12	----	187 + 12
4360	38.20	38.20	52.10B/29.20A	52.10B/29.20A	----	34.30 - 14.10	.2440	----	----	7	----	878 UNCH
4365	----	----	53.80B/30.10A	53.80B/30.10A	----	35.50 - 14.40	.2510	----	----	1	----	75 + 1
4370	43.00	43.00	55.60B/31.10A	55.60B/31.10A	----	36.60 - 14.80	.2578	----	----	18	----	176 - 5
4375	44.80	44.80	57.00B/32.10A	57.00B/32.10A	----	37.80 - 15.20	.2649	----	----	12	----	59 + 4
4380	35.90	35.90	58.80B/33.10A	58.80B/33.10A	----	39.10 - 15.50	.2723	----	----	125	----	190 + 27
4385	37.00	37.00	60.60B/34.20A	60.60B/34.20A	----	40.30 - 16.00	.2795	----	----	22	----	78 - 4
4390	46.70	46.70	62.50B/35.30A	62.50B/35.30A	----	41.70 - 16.30	.2872	----	----	23	----	142 - 2
4395	44.00	44.00	64.30B/36.40A	64.30B/36.40A	----	43.00 - 16.80	.2947	----	----	2	----	84 - 1
4400	55.00	55.00	66.30B/37.60A	66.30B/37.60A	----	44.40 - 17.20	.3025	----	----	188	----	2681 + 62
4405	50.30	50.30	68.30B/38.80A	68.30B/38.80A	----	45.90 - 17.50	.3105	----	----	4	----	35 - 1
4410	46.40	46.40	70.30B/40.00A	70.30B/40.00A	----	47.40 - 17.90	.3186	----	----	5	----	66 + 4
4415	53.30	53.30	72.60B/41.30A	72.60B/41.30A	----	48.90 - 18.40	.3268	----	----	42	----	137 + 34
4420	53.80	53.80	74.40B/42.70A	74.40B/42.70A	----	50.50 - 18.80	.3351	----	----	17	----	124 - 3
4425	56.20	56.20	76.50B/44.00A	76.50B/44.00A	----	52.20 - 19.10	.3437	----	----	35	----	361 + 16
4430	45.90	45.90	78.70B/45.40A	78.70B/45.40A	----	53.90 - 19.50	.3522	----	----	21	----	241 - 10
4435	48.30	48.30	81.00B/46.90A	81.00B/46.90A	----	55.60 - 19.90	.3609	----	----	13	----	99 + 1
4440	52.60	52.60	83.30B/48.40A	83.30B/48.40A	----	57.40 - 20.30	.3697	----	----	141	----	237 + 8
4445	51.40	51.40	85.80B/49.90A	85.80B/49.90A	----	59.30 - 20.60	.3786	----	----	9	----	159 UNCH
4450	74.00	74.00	88.20B/51.50A	88.20B/51.50A	----	61.10 - 21.10	.3875	----	----	137	----	1231 + 42
4455	72.00	72.00	91.10B/53.10A	91.10B/53.10A	----	63.10 - 21.40	.3966	----	----	16	----	182 - 1
4460	71.70	71.70	93.10B/54.70A	93.10B/54.70A	----	65.10 - 21.70	.4058	----	----	27	----	281 + 5
4465	61.90	61.90	95.70B/56.40A	95.70B/56.40A	----	67.10 - 22.10	.4150	----	----	12	----	145 + 1
4470	72.90	72.90	98.20B/58.20A	98.20B/58.20A	----	69.20 - 22.50	.4242	----	----	9	----	270 + 5
4475	82.00	82.00	100.90B/59.90A	100.90B/59.90A	----	71.30 - 22.90	.4336	----	----	26	----	305 - 6
4480	85.60	85.60	103.60B/61.80A	103.60B/61.80A	----	73.50 - 23.30	.4430	----	----	16	----	515 + 3
4485	88.90	88.90	106.50B/63.60A	106.50B/63.60A	----	75.70 - 23.70	.4524	----	----	16	----	115 + 8
4490	91.40	91.40	109.20B/65.60A	109.20B/65.60A	----	78.00 - 24.10	.4619	----	----	11	----	106 - 1
4495	69.50	69.50	112.10B/67.60A	112.10B/67.60A	----	80.30 - 24.50	.4714	----	----	35	----	106 + 22
4500	93.10	93.10	115.00B/69.70A	115.00B/69.70A	----	82.70 - 24.90	.4809	----	----	1194	1000	2347 - 649

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OG PUT		COMEX GOLD OPTIONS										
JUL26												
4505	91.80	91.80	117.90B/71.70A	117.90B/71.70A	----	85.10 - 25.30	.4905	----	----	2	----	68 UNCH
4510	75.70	75.70	120.80B/73.80A	120.80B/73.80A	----	87.60 - 25.70	.5000	----	----	2	----	65 - 1
4515	98.50	98.50	124.00B/76.10A	124.00B/76.10A	----	90.20 - 26.00	.5096	----	----	5	----	16 + 2
4520	90.50	90.50	127.20B/78.40A	127.20B/78.40A	----	92.80 - 26.40	.5192	----	----	9	----	157 - 3
4525	----	----	130.30B/81.10A	130.30B/81.10A	----	95.40 - 26.80	.5287	----	----	8	----	151 UNCH
4530	95.30	95.30	133.50B/83.40A	133.50B/83.40A	----	98.20 - 27.00	.5383	----	----	4	----	73 + 2
4535	----	----	136.70B/85.80A	136.70B/85.80A	----	100.90 - 27.40	.5477	----	----	1	----	21 + 1
4540	----	----	140.00B/88.30A	140.00B/88.30A	----	103.70 - 27.80	.5572	----	----	----	----	121 UNCH
4545	----	----	143.20B/90.70A	143.20B/90.70A	----	106.60 - 28.10	.5666	----	----	1	----	46 UNCH
4550	97.50	97.50	146.60B/93.20A	146.60B/93.20A	----	109.50 - 28.50	.5760	----	----	18	----	527 + 9
4555	109.60	109.60	150.00B/95.90A	150.00B/95.90A	----	112.40 - 28.90	.5854	----	----	1	----	40 - 1
4560	120.10	120.10	153.50B/98.50A	153.50B/98.50A	----	115.50 - 29.10	.5946	----	----	4	----	97 + 1
4565	----	----	157.00B/101.20A	157.00B/101.20A	----	118.50 - 29.40	.6037	----	----	2	----	134 - 1
4570	----	----	160.40B/103.90A	160.40B/103.90A	----	121.70 - 29.60	.6129	----	----	----	----	135 UNCH
4575	----	----	164.10B/106.70A	164.10B/106.70A	----	124.90 - 29.80	.6219	----	----	----	----	45 UNCH
4580	----	----	167.70B/109.50A	167.70B/109.50A	----	128.10 - 30.10	.6307	----	----	----	----	42 UNCH
4585	----	----	171.30B/112.40A	171.30B/112.40A	----	131.40 - 30.30	.6394	----	----	----	----	27 UNCH
4590	----	----	175.10B/115.60A	175.10B/115.60A	----	134.70 - 30.60	.6482	----	----	6	----	40 + 6
4595	----	----	178.70B/118.60A	178.70B/118.60A	----	138.10 - 30.80	.6568	----	----	1	----	143 - 1
4600	141.40	141.40	182.50B/121.50A	182.50B/121.50A	----	141.50 - 31.10	.6653	----	----	26	----	1465 - 2
4605	----	----	186.40B/124.60A	186.40B/124.60A	----	145.00 - 31.30	.6738	----	----	----	----	88 UNCH
4610	----	----	190.10B/127.70A	190.10B/127.70A	----	148.40 - 31.60	.6821	----	----	----	----	120 UNCH
4615	----	----	194.10B/131.00A	194.10B/131.00A	----	152.00 - 31.70	.6902	----	----	----	----	56 UNCH
4620	----	----	198.00B/134.20A	198.00B/134.20A	----	155.50 - 32.10	.6984	----	----	----	----	51 UNCH
4625	----	----	201.90B/137.50A	201.90B/137.50A	----	159.20 - 32.20	.7062	----	----	----	----	176 UNCH
4630	----	----	205.90B/140.70A	205.90B/140.70A	----	162.80 - 32.50	.7142	----	----	----	----	17 UNCH
4635	----	----	209.90B/144.10A	209.90B/144.10A	----	166.50 - 32.70	.7219	----	----	----	----	168 UNCH
4640	----	----	213.90B/147.50A	213.90B/147.50A	----	170.20 - 32.90	.7292	----	----	----	----	157 UNCH
4645	----	----	218.00B/151.00A	218.00B/151.00A	----	174.00 - 33.10	.7369	----	----	----	----	28 UNCH
4650	157.00	157.00	222.00B/154.30A	222.00B/154.30A	----	177.80 - 33.30	.7439	----	----	4	----	481 - 2
4655	----	----	226.00B/158.10A	226.00B/158.10A	----	181.70 - 33.40	.7512	----	----	----	----	13 UNCH
4660	----	----	230.20B/161.60A	230.20B/161.60A	----	185.50 - 33.70	.7582	----	----	----	----	101 UNCH
4665	----	----	234.50B/165.30A	234.50B/165.30A	----	189.50 - 33.70	.7652	----	----	----	----	24 UNCH
4670	----	----	238.70B/168.60A	238.70B/168.60A	----	193.40 - 34.00	.7718	----	----	----	----	101 UNCH
4675	----	----	242.90B/172.30A	242.90B/172.30A	----	197.40 - 34.10	.7783	----	----	----	----	171 UNCH
4680	----	----	247.20B/176.10A	247.20B/176.10A	----	201.40 - 34.30	.7849	----	----	----	----	164 UNCH
4685	----	----	251.30B/180.50A	251.30B/180.50A	----	205.50 - 34.40	.7910	----	----	----	----	8 UNCH
4690	----	----	255.80B/183.80A	255.80B/183.80A	----	209.60 - 34.50	.7971	----	----	----	----	60 UNCH
4695	----	----	260.00B/187.60A	260.00B/187.60A	----	213.70 - 34.70	.8032	----	----	----	----	202 UNCH
4700	----	----	264.40B/191.10A	264.40B/191.10A	----	217.80 - 34.90	.8089	----	----	1	----	772 UNCH
4705	----	----	268.80B/195.10A	268.80B/195.10A	----	222.00 - 35.00	.8145	----	----	----	----	30 UNCH
4710	----	----	273.20B/199.20A	273.20B/199.20A	----	226.20 - 35.10	.8201	----	----	1	----	128 UNCH
4715	----	----	277.60B/203.20A	277.60B/203.20A	----	230.50 - 35.20	.8257	----	----	----	----	122 UNCH
4720	----	----	282.10B/206.90A	282.10B/206.90A	----	234.80 - 35.30	.8309	----	----	----	----	61 UNCH
4725	----	----	286.60B/211.30A	286.60B/211.30A	----	239.10 - 35.40	.8360	----	----	----	----	227 UNCH
4730	----	----	291.00B/215.30A	291.00B/215.30A	----	243.40 - 35.50	.8406	----	----	----	----	73 UNCH
4735	----	----	295.50B/219.30A	295.50B/219.30A	----	247.70 - 35.70	.8457	----	----	----	----	38 UNCH
4740	----	----	300.10B/223.40A	300.10B/223.40A	----	252.10 - 35.70	.8502	----	----	----	----	119 UNCH
4745	----	----	304.70B/227.80A	304.70B/227.80A	----	256.50 - 35.80	.8548	----	----	----	----	140 UNCH
4750	----	----	309.20B/231.70A	309.20B/231.70A	----	260.90 - 35.90	.8593	----	----	----	----	779 UNCH
4755	----	----	313.70B/236.30A	313.70B/236.30A	----	265.30 - 36.00	.8638	----	----	----	----	14 UNCH
4760	----	----	318.30B/240.20A	318.30B/240.20A	----	269.80 - 36.00	.8678	----	----	1	----	70 - 1
4765	276.70	276.70	322.90B/244.40A	322.90B/244.40A	----	274.30 - 36.10	.8717	----	----	5	----	307 + 2
4770	----	----	327.50B/249.30A	327.50B/249.30A	----	278.80 - 36.10	.8756	----	----	2	----	11 - 1
4775	----	----	332.20B/253.40A	332.20B/253.40A	----	283.30 - 36.20	.8796	----	----	1	----	56 - 1
4780	----	----	336.90B/257.40A	336.90B/257.40A	----	287.80 - 36.30	.8829	----	----	----	----	39 UNCH
4785	----	----	341.60B/261.70A	341.60B/261.70A	----	292.40 - 36.40	.8868	----	----	----	----	118 UNCH
4790	----	----	346.00B/266.60A	346.00B/266.60A	----	296.90 - 36.50	.8901	----	----	----	----	3 UNCH
4795	----	----	350.70B/270.40A	350.70B/270.40A	----	301.50 - 36.50	.8934	----	----	----	----	80 UNCH
4800	----	----	355.40B/274.90A	355.40B/274.90A	----	306.10 - 36.60	.8967	----	----	----	----	1246 UNCH
4805	----	----	360.20B/279.30A	360.20B/279.30A	----	310.80 - 36.60	.8999	----	----	----	----	22 UNCH
4810	----	----	364.90B/284.40A	364.90B/284.40A	----	315.40 - 36.70	.9026	----	----	----	----	11 UNCH
4815	----	----	369.60B/288.40A	369.60B/288.40A	----	320.00 - 36.80	.9058	----	----	----	----	28 UNCH
4820	----	----	374.40B/292.80A	374.40B/292.80A	----	324.70 - 36.80	.9084	----	----	----	----	207 UNCH
4825	----	----	379.20B/297.20A	379.20B/297.20A	----	329.40 - 36.80	.9110	----	----	----	----	33 UNCH
4830	----	----	383.90B/302.70A	383.90B/302.70A	----	334.10 - 36.80	.9136	----	----	----	----	5 UNCH
4835	----	----	388.70B/306.50A	388.70B/306.50A	----	338.80 - 36.80	.9161	----	----	----	----	24 UNCH
4840	----	----	393.40B/311.80A	393.40B/311.80A	----	343.50 - 36.90	.9187	----	----	----	----	10 UNCH
4845	----	----	398.20B/315.70A	398.20B/315.70A	----	348.20 - 36.90	.9212	----	----	----	----	53 UNCH
4850	----	----	402.90B/320.30A	402.90B/320.30A	----	352.90 - 37.00	.9231	----	----	----	----	300 UNCH
4855	----	----	407.70B/325.40A	407.70B/325.40A	----	357.70 - 37.00	.9256	----	----	----	----	11 UNCH
4860	----	----	412.70B/330.30A	412.70B/330.30A	----	362.40 - 37.10	.9275	----	----	----	----	8 UNCH
4865	----	----	417.40B/334.20A	417.40B/334.20A	----	367.20 - 37.00	.9300	----	----	----	----	30 UNCH
4870	----	----	422.30B/338.90A	422.30B/338.90A	----	372.00 - 37.00	.9318	----	----	----	----	319 UNCH
4875	----	----	427.00B/343.50A	427.00B/343.50A	----	376.70 - 37.20	.9336	----	----	----	----	71 UNCH
4880	----	----	432.00B/348.20A	432.00B/348.20A	----	381.50 - 37.20	.9354	----	----	----	----	41 UNCH
4885	----	----	436.80B/353.10A	436.80B/353.10A	----	386.30 - 37.20	.9372	----	----	----	----	12 UNCH
4890	----	----	441.60B/358.40A	441.60B/358.40A	----	391.10 - 37.20	.9390	----	----	----	----	9 UNCH
4895	----	----	446.50B/362.90A	446.50B/362.90A	----	395.90 - 37.30	.9408	----	----	----	----	48 UNCH
4900	----	----	451.30B/367.60A	451.30B/367.60A	----	400.70 - 37.30	.9425	----	----	----	----	261 UNCH
4905	----	----	456.20B/372.00A	456.20B/372.00A	----	405.60 - 37.30	.9436	----	----	----	----	53 UNCH
4910	----	----	461.10B/377.10A	461.10B/377.10A	----	410.40 - 37.30	.9454	----	----	----	----	4 UNCH
4915	----	----	465.90B/382.10A	465.90B/382.10A	----	415.20 - 37.40	.9471	----	----	----	----	118 UNCH
4920	----	----	470.70B/386.90A	470.70B/386.90A	----	420.10 - 37.40	.9482	----	----	----	----	22 UNCH
4925	----	----	475.70B/391.40A	475.70B/391.40A	----	424.90 - 37.40	.9499	----	----	----	----	11 UNCH
4930	----	----	480.60B/396.40A	480.60B/396.40A	----	429.80 - 37.40	.9509	----	----	----	----	52 UNCH
4935	----	----	485.50B/401.20A	485.50B/401.20A	----	434.60 - 37.50	.9526	----	----	----	----	4 UNCH
4940	----	----	490.30B/406.10A	490.30B/406.10A	----	439.50 - 37.50	.9536	----	----	----	----	1 UNCH
4950	----	----	500.20B/415.40A	500.20B/415.40A	----	449.20 - 37.60	.9556	----	----	----	----	110 UNCH
4975	----	----	524.70B/439.90A	524.70B/439.90A	----	473.70 - 37.60	.9611	----	----	----	----	2 UNCH
4980	----	----	529.60B/444.70A	529.60B/444.70A	----	478.60 - 37.60	.9621	----	----	----	----	6 UNCH
4985	----	----	----/449.30A	502.40B/449.30A	----	483.50 - 37.60	.9630	----	----	----	----	103 UNCH
4990	----	----	----/454.50A	507.30B/454.50A	----	488.40 - 37.60	.9639	----	----	----	----	2 UNCH
4995	----	----	----/459.00A	512.20B/459.00A	----	493.30 - 37.60	.9642	----	----	----	----	12 UNCH
5000	----	----	----/464.10A	517.10B/464.10A	----	498.20 - 37.70	.9651	----	----	----	----	535 UNCH
5005	----	----	----/468.40A	522.00B/468.40A	----	503.10 - 37.70	.9660	----	----	----	----	12 UNCH
5010	----	----	----/473.90A	526.90B/473.90A	----	508.00 - 37.70	.9669	----	----	----	----	8 UNCH
5015	----	----	----/478.50A	531.90B/478.50A	----	513.00 - 37.60	.9678	----	----	----	----	19 UNCH
5020	----	----	----/483.40A	536.80B/483.40A	----	517.90 - 37.70	.9680	----	----	----	----	5 UNCH
5025	----	----	----/488.30A	541.70B/488.30A	----	522.80 - 37.70	.9689	----	----	----	----	150 UNCH
5030	----	----	----/493.20A	546.60B/493.20A	----	527.70 - 37.70	.9698	----	----	----	----	8 UNCH
5035	----	----	----/497.70A	551.60B/497.70A	----	532.70 - 37.70	.9700	----	----	----	----	37 UNCH
5040	----	----	----/502.60A	556.50B/502.60A	----	537.60 - 37.70	.9709	----	----	----	----	10 UNCH
5045	----	----	----/507.90A	561.40B/507.90A	----	542.50 - 37.80	.9717	----	----	----	----	5 UNCH
5050	----	----	----/512.80A	566.40B/512.80A	----	547.50 - 37.70	.9719	----	----	----	----	79 UNCH
5055	----	----	----/525.90A	536.50B/525.90A	----	552.40 - 37.70	.9728	----	----	----	----	3 UNCH
5065	----	----	----/535.70A	546.40B/535.70A	----	562.30 - 37.70	.9738	----	----	----	----	11 UNCH
5075	----	----	----/545.60A	556.20B/545.60A	----	572.20 - 37.70	.9748	----	----	----	----	6 UNCH
5080	----	----	----	----	----	577.10 - 37.80	.9756	----	----	----	----	2 UNCH
5085	----	----	----/555.40A	566.10B/555.40A	----	582.00 - 37.80	.9757	----	----	----	----	11 UNCH
5090	----	----	----/560.40A	571.00B/560.40A	----	587.00 - 37.80	.9766	----	----	----	----	6 UNCH
5095	----	----	----/565.30A	576.00B/565.30A	----	591.90 - 37.90	.9767	----	----	----	----	42 UNCH
5100	----	----	----/570.30A	580.90B/570.30A	----	596.90 - 37.80	.9775	----	----	2	----	109 + 2
5105	----	----	----/575.20A	585.90B/575.20A	----	601.80 - 37.90	.9777	----	----	----	----	22 UNCH
5110	----	----	----/580.10A	590.80B/580.10A	----	606.80 - 37.80	.9785	----	----	2	----	16 - 2
5115	----	----	----/585.10A	595.80B/585.10A	----	611.70 - 37.90	.9786	----	----	----	----	37 UNCH
5120	----	----	----/590.00A	600.70B/590.00A	----	616.70 - 37.90	.9794	----	----	----	----	13 UNCH
5125	----	----	----/595.00A	605.70B/595.00A	----	621.70 - 37.80	.9795	----	----	----	----	37 UNCH
5130	----	----	----/599.90A	610.60B/599.90A	----	626.60 - 37.90	.9796	----	----	----	----	25 UNCH
5135	----	----	----/604.90A	615.60B/604.90A	----	631.60 - 37.90	.9804	----	----	----	----	19 UNCH
5140	----	----	----/609.80A	620.50B/609.80A	----	636.50 - 37.90	.9805	----	----	----	----	21 UNCH
5145	----	----	----/614.80A	625.50B/614.80A	----	641.50 - 37.90	.9806	----	----	----	----	3 UNCH
5150	----	----	----/619.70A	630.40B/619.70A	----	646.50 - 37.90	.9814	----	----	----	----	235 UNCH
5155	----	----	----/624.70A	635.40B/624.70A	----	651.40 - 37.90	.9815	----	----	----	----	43 UNCH
5160	----	----	----/629.70A	640.40B/629.70A	----	656.40 - 37.90	.9816	----	----	----	----	44 UNCH
5170	----	----	----/639.60A	650.30B/639.60A	----	666.30 - 38.00	.9825	----	----	----	----	53 UNCH
5175	----	----	----/644.50A	655.20B/644.50A	----	671.30 - 37.90	.9826	----	----	----	----	61 UNCH
5180	----	----	----/649.50A	660.20B/649.50A	----	676.30 - 37.90	.9827	----	----	----	----	12 UNCH
5185	----	----	----/654.50A	665.20B/654.50A	----	681.30 - 37.90	.9835	----	----	----	----	103 UNCH
5190	----	----	----/659.40A	670.10B/659.40A	----	686.20 - 38.00	.9835	----	----	----	----	19 UNCH
5200	----	----	----/669.40A	680.10B/669.40A	----	696.20 - 37.90	.9837	----	----	----	----	54 UNCH
5225	----	----	----/694.20A	704.90B/694.20A	----	721.10 - 37.90	.9855	----	----	----	----	42 UNCH
5230	----	----	----	----	----	726.00 - 38.00	.9855	----	----	----	----	2 UNCH
5235	----	----	----/704.20A	714.90B/704.20A	----	731.00 - 38.00	.9856	----	----	----	----	23 UNCH
5245	----	----	----	----	----	741.00 - 37.90	.9858	----	----	----	----	2 UNCH
5250	----	----	----/719.10A	729.80B/719.10A	----	745.90 - 38.00	.9865	----	----	----	----	14 UNCH
5255	----	----	----/724.10A	734.80B/724.10A	----	750.90 - 38.00	.9866	----	----	----	----	14 UNCH

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PRELIMINARY

	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												
5285	----	----	----	----	----	780.80 - 38.00	.9876	----	----	----	----	2 UNCH
5290	----	----	----/758.90A	769.60B/758.90A	----	785.70 - 38.10	.9883	----	----	----	----	4 UNCH
5295	----	----	----	----	----	790.70 - 38.00	.9884	----	----	----	----	2 UNCH
5300	----	----	----/768.90A	779.50B/768.90A	----	795.70 - 38.00	.9884	----	----	----	----	68 UNCH
5315	----	----	----/783.80A	794.50B/783.80A	----	810.60 - 38.10	.9892	----	----	----	----	10 UNCH
5325	----	----	----	----	----	820.60 - 38.00	.9893	----	----	----	----	2 UNCH
5350	----	----	----/818.70A	829.30B/818.70A	----	845.50 - 38.10	.9902	----	----	----	----	8 UNCH
5375	----	----	----/843.60A	854.30B/843.60A	----	870.50 - 38.00	.9905	----	----	----	----	8 UNCH
5390	----	----	----/858.60A	869.20B/858.60A	----	885.40 - 38.10	.9912	----	----	----	----	5 UNCH
5400	----	----	----/861.70A	912.00B/861.70A	----	895.40 - 38.10	.9913	----	----	----	----	603 UNCH
5440	----	----	----	----	----	935.30 - 38.10	.9923	----	----	----	----	1 UNCH
5475	----	----	----/943.40A	954.00B/943.40A	----	970.30 - 38.00	.9925	----	----	----	----	7 UNCH
5500	----	----	----/968.40A	978.90B/968.40A	----	995.20 - 38.10	.9933	----	----	----	----	3 UNCH
5505	----	----	----	----	----	1000.20 - 38.10	.9933	----	----	----	----	1 UNCH
5510	----	----	----	----	----	1005.20 - 38.10	.9933	----	----	----	----	1 UNCH
TOTAL										6693	2,200	60939 - 424
AUG26												
1995	----	----	----	----/3.20A	----	0.10 UNCH	.0002	----	----	----	----	10 UNCH
2300	----	----	----	----/*0.30A	----	0.30 UNCH	.0009	----	----	----	----	45 UNCH
2325	----	----	----	----/*0.40A	----	0.30 UNCH	.0009	----	----	----	----	1 UNCH
2350	----	----	----	0.10B/*0.40A	----	0.30 UNCH	.0009	----	----	----	----	22 UNCH
2375	----	----	----	0.20B/*0.40A	----	0.30 - 0.10	.0009	----	----	----	----	7 UNCH
2400	----	----	----/*0.30A	0.20B/*0.30A	----	0.40 UNCH	.0012	----	----	----	----	12 UNCH
2425	----	----	----/*0.30A	0.20B/*0.30A	----	0.40 UNCH	.0012	----	----	----	----	1 UNCH
2450	0.30	0.30	0.30/*0.30	0.30/*0.30	----	0.40 NEW	.0012	----	----	56	----	56 + 56
2475	----	----	----	0.30B/*0.50A	----	0.50 UNCH	.0015	----	----	----	----	5 UNCH
2500	----	----	----	0.30B/0.50A	----	0.50 UNCH	.0016	----	----	----	----	272 UNCH
2570	----	----	----	0.40B/*0.70A	----	0.60 UNCH	.0019	----	----	----	----	9 UNCH
2580	----	----	----	0.40B/*0.70A	----	0.60 - 0.10	.0019	----	----	----	----	1 UNCH
2590	----	----	----	0.40B/*0.80A	----	0.60 - 0.10	.0019	----	----	----	----	2 UNCH
2600	----	----	----	0.40B/*0.70A	----	0.70 UNCH	.0022	----	----	----	----	6 UNCH
2615	----	----	----	0.50B/*0.80A	----	0.70 UNCH	.0022	----	----	----	----	1 UNCH
2625	----	----	----	0.60B/0.80A	----	0.70 UNCH	.0023	----	----	----	----	3 UNCH
2640	----	----	----	0.60B/0.80A	----	0.70 - 0.10	.0023	----	----	----	----	1 UNCH
2665	----	----	----	0.60B/*0.80A	----	0.80 UNCH	.0026	----	----	----	----	1 UNCH
2685	----	----	----	0.70B/0.90A	----	0.80 - 0.10	.0026	----	----	----	----	1 UNCH
2690	----	----	----	0.70B/0.90A	----	0.80 - 0.10	.0026	----	----	----	----	1 UNCH
2730	----	----	----	0.80B/1.00A	----	0.90 - 0.10	.0030	----	----	----	----	3 UNCH
2735	----	----	----	0.80B/1.00A	----	1.00 UNCH	.0033	----	----	----	----	1 UNCH
2740	----	----	----	0.80B/*1.00A	----	1.00 UNCH	.0033	----	----	----	----	2 UNCH
2745	----	----	----	0.80B/1.10A	----	1.00 UNCH	.0033	----	----	----	----	2 UNCH
2750	----	----	----	0.80B/1.10A	----	1.00 UNCH	.0033	----	----	----	----	4 UNCH
2800	----	----	----	0.90B/1.20A	----	1.00 - 0.10	.0034	----	----	----	----	56 UNCH
2860	----	----	----	1.00B/1.40A	----	1.20 - 0.10	.0041	----	----	----	----	1 UNCH
2875	----	----	----	1.10B/1.40A	----	1.20 - 0.10	.0042	----	----	----	----	3 UNCH
2900	----	----	----	1.10B/1.40A	----	1.20 - 0.20	.0043	----	----	----	----	2 UNCH
2940	----	----	----	1.30B/1.50A	----	1.30 - 0.20	.0047	----	----	----	----	2 UNCH
2950	----	----	----	1.30B/1.50A	----	1.40 - 0.10	.0050	----	----	----	----	8 UNCH
2965	----	----	----	1.30B/1.60A	----	1.40 - 0.20	.0051	----	----	----	----	2 UNCH
2975	----	----	----	1.40B/1.60A	----	1.40 - 0.20	.0051	----	----	----	----	2 UNCH
2980	----	----	----	1.40B/1.60A	----	1.40 - 0.20	.0051	----	----	----	----	1 UNCH
3000	----	----	----/*1.60A	1.40B/*1.60A	----	1.50 - 0.20	.0055	----	----	----	----	274 UNCH
3005	----	----	----	1.50B/1.70A	----	1.50 - 0.20	.0055	----	----	----	----	5 UNCH
3010	----	----	----	1.50B/1.70A	----	1.50 - 0.20	.0055	----	----	----	----	1 UNCH
3015	----	----	----/1.70A	1.50B/1.70A	----	1.50 - 0.30	.0056	----	----	----	----	1 UNCH
3025	----	----	----/1.70A	1.50B/1.70A	----	1.60 - 0.20	.0059	----	----	----	----	5 UNCH
3040	----	----	----/1.80A	1.60B/1.80A	----	1.60 - 0.30	.0060	----	----	----	----	1 UNCH
3065	----	----	----/*1.80A	1.70B/*1.80A	----	1.70 - 0.30	.0064	----	----	----	----	1 UNCH
3090	----	----	----/*1.90A	1.80B/*1.90A	----	1.80 - 0.30	.0068	----	----	----	----	1 UNCH
3095	----	----	----/*1.90A	1.80B/*1.90A	----	1.80 - 0.30	.0068	----	----	----	----	1 UNCH
3100	----	----	----/2.00A	1.80B/2.00A	----	1.90 - 0.20	.0072	----	----	----	----	259 UNCH
3110	----	----	----/*2.00A	1.90B/*2.00A	----	1.90 - 0.30	.0072	----	----	----	----	15 UNCH
3115	----	----	----/*2.00A	1.90B/*2.00A	----	1.90 - 0.30	.0072	----	----	----	----	1 UNCH
3120	----	----	----/*2.00A	1.90B/*2.00A	----	1.90 - 0.30	.0073	----	----	----	----	29 UNCH
3125	----	----	----/2.10A	1.90B/2.10A	----	1.90 - 0.40	.0073	----	----	----	----	1 UNCH
3130	----	----	----/2.10A	2.00B/2.10A	----	2.00 - 0.30	.0076	----	----	----	----	5 UNCH
3145	----	----	----/*2.10A	2.00B/*2.10A	----	2.00 - 0.40	.0077	----	----	----	----	1 UNCH
3150	----	----	----/2.20A	2.00B/2.20A	----	2.00 - 0.40	.0078	----	----	----	----	10 UNCH
3155	----	----	----/2.20A	2.10B/2.20A	----	2.10 - 0.30	.0081	----	----	----	----	3 UNCH
3160	----	----	----/*2.20A	2.10B/*2.20A	----	2.10 - 0.30	.0081	----	----	----	----	1 UNCH
3165	----	----	----/*2.20A	2.10B/*2.20A	----	2.10 - 0.40	.0082	----	----	----	----	141 UNCH
3170	----	----	----/*2.20A	2.10B/*2.20A	----	2.10 - 0.40	.0082	----	----	----	----	2 UNCH
3175	----	----	----/2.30A	2.20B/2.30A	----	2.10 - 0.40	.0082	----	----	----	----	1 UNCH
3180	----	----	----/*2.30A	2.20B/*2.30A	----	2.20 - 0.30	.0086	----	----	----	----	26 UNCH
3185	----	----	----/*2.30A	2.20B/*2.30A	----	2.20 - 0.40	.0086	----	----	----	----	1 UNCH
3190	----	----	----/*2.30A	2.20B/*2.30A	----	2.20 - 0.40	.0086	----	----	----	----	883 UNCH
3195	----	----	----/2.40A	2.30B/2.40A	----	2.20 - 0.40	.0087	----	----	----	----	1 UNCH
3200	2.40	2.40	2.40/*2.40	2.40/*2.40	----	2.30 - 0.30	.0090	----	----	1	----	509 - 1
3235	----	----	----/2.60A	2.50B/2.60A	----	2.40 - 0.40	.0096	----	----	----	----	20 UNCH
3250	----	----	----/*2.60A	2.60B/*2.60A	----	2.50 - 0.40	.0100	----	----	1	----	521 UNCH
3260	----	----	----/*2.70A	2.80B/*2.70A	----	2.60 - 0.40	.0104	----	----	----	----	30 UNCH
3280	----	----	----/*2.80A	2.80B/*2.80A	----	2.70 - 0.40	.0109	----	----	----	----	31 UNCH
3295	----	----	----/*2.90A	2.90B/*2.90A	----	2.80 - 0.40	.0113	----	----	----	----	10 UNCH
3300	----	----	----/*2.90A	2.90B/*2.90A	----	2.80 - 0.40	.0114	----	----	----	----	246 UNCH
3310	----	----	----/*3.00A	3.00B/*3.00A	----	2.90 - 0.40	.0118	----	----	----	----	20 UNCH
3330	----	----	----/*3.10A	3.10B/*3.10A	----	3.00 - 0.50	.0123	----	----	----	----	2 UNCH
3350	----	----	----/*3.20A	3.30B/*3.20A	----	3.20 - 0.40	.0132	----	----	----	----	479 UNCH
3365	3.30	3.30	3.30/*3.30	3.40B/*3.30	----	3.30 NEW	.0137	----	----	1	----	1 + 1
3370	----	----	----/*3.40A	3.50B/*3.40A	----	3.30 - 0.50	.0137	----	----	----	----	1 UNCH
3375	----	----	----/*3.40A	3.50B/*3.40A	----	3.40 - 0.40	.0141	----	----	----	----	15 UNCH
3380	----	----	----/*3.40A	3.60B/*3.40A	----	3.40 - 0.50	.0142	----	----	----	----	1 UNCH
3390	----	----	----/*3.50A	3.70B/*3.50A	----	3.50 - 0.50	.0146	----	----	----	----	1 UNCH
3395	----	----	----/*3.50A	3.70B/*3.50A	----	3.50 - 0.50	.0147	----	----	----	----	7 UNCH
3400	----	----	----/*3.50A	3.80B/*3.50A	----	3.50 - 0.60	.0147	----	----	16	----	307 - 9
3405	----	----	----/*3.60A	3.80B/*3.60A	----	3.60 - 0.50	.0151	----	----	----	----	24 UNCH
3410	----	----	----/*3.70A	3.80B/*3.70A	----	3.60 - 0.50	.0152	----	----	----	----	1 UNCH
3430	----	----	----/*3.80A	4.10B/*3.80A	----	3.80 - 0.50	.0161	----	----	----	----	20 UNCH
3450	----	----	----/*4.00A	4.30B/*4.00A	----	4.00 - 0.50	.0170	----	----	----	----	6 UNCH
3460	----	----	----/*4.10A	4.40B/*4.10A	----	4.00 - 0.60	.0172	----	----	----	----	1 UNCH
3465	----	----	----/*4.10A	4.50B/*4.10A	----	4.10 - 0.60	.0176	----	----	----	----	6 UNCH
3470	----	----	----/*4.10A	4.50B/*4.10A	----	4.10 - 0.70	.0177	----	----	----	----	1 UNCH
3485	----	----	----/*4.30A	4.70B/*4.30A	----	4.30 - 0.60	.0186	----	----	----	----	1 UNCH
3495	----	----	----/*4.40A	4.80B/*4.40A	----	4.40 - 0.60	.0191	----	----	----	----	1 UNCH
3500	----	----	----/*4.50A	4.90B/*4.50A	----	4.40 - 0.70	.0191	----	----	----	----	852 UNCH
3505	----	----	----/*4.50A	4.90B/*4.50A	----	4.50 - 0.70	.0196	----	----	----	----	1 UNCH
3510	----	----	----/*4.50A	5.00B/*4.50A	----	4.50 - 0.70	.0197	----	----	----	----	50 UNCH
3520	----	----	----/*4.60A	5.10B/*4.60A	----	4.70 - 0.60	.0205	----	----	1	----	211 + 1
3525	----	----	----/*4.60A	5.20B/*4.60A	----	4.70 - 0.70	.0206	----	----	----	----	62 UNCH
3535	----	----	----/*4.70A	5.30B/*4.70A	----	4.80 - 0.70	.0211	----	----	----	----	1 UNCH
3545	----	----	----/*4.80A	5.50B/*4.80A	----	4.90 - 0.80	.0216	----	----	----	----	9 UNCH
3550	----	----	----/*4.90A	5.60B/*4.90A	----	5.00 - 0.70	.0221	----	----	----	----	153 UNCH
3560	----	----	----/*5.00A	5.70B/*5.00A	----	5.10 - 0.80	.0226	----	----	----	----	1 UNCH
3565	----	----	----/*5.00A	5.80B/*5.00A	----	5.20 - 0.80	.0230	----	----	----	----	1 UNCH
3570	----	----	----/*5.10A	5.90B/*5.10A	----	5.20 - 0.80	.0232	----	----	----	----	32 UNCH
3575	5.40	5.40	5.40/*5.20A	6.00B/*5.20A	----	5.30 - 0.80	.0236	----	----	1	----	21 + 1
3580	----	----	----/*5.20A	6.00B/*5.20A	----	5.40 - 0.80	.0240	----	----	----	----	1 UNCH
3585	----	----	----/*5.30A	6.10B/*5.30A	----	5.40 - 0.90	.0242	----	----	----	----	50 UNCH
3600	5.80	5.80	5.80/*5.50A	6.40B/*5.50A	----	5.70 - 0.80	.0255	----	----	16	----	672 + 13
3605	----	----	----/*5.60A	6.50B/*5.60A	----	5.70 - 0.90	.0256	----	----	----	----	1 UNCH
3610	----	----	----/*5.60A	6.60B/*5.60A	----	5.80 - 0.90	.0261	----	----	----	----	1 UNCH
3630	----	----	----/*5.90A	7.00B/*5.90A	----	6.10 - 1.00	.0276	----	----	----	----	8 UNCH
3640	----	----	----/*6.10A	7.20B/*6.10A	----	6.30 - 1.00	.0286	----	----	----	----	2 UNCH
3645	----	----	----/*6.20A	7.30B/*6.20A	----	6.30 - 1.10	.0287	----	----	----	----	21 UNCH
3650	----	----	----/*6.20A	7.40B/*6.20A	----	6.40 - 1.10	.0292	----	----	----	----	47 UNCH
3655	----	----	----/*6.30A	7.50B/*6.30A	----	6.50 - 1.10	.0296	----	----	----	----	55 UNCH
3660	----	----	----/*6.40A	7.60B/*6.40A	----	6.60 - 1.10	.0301	----	----	----	----	10 UNCH
3665	----	----	----/*6.50A	7.70B/*6.50A	----	6.70 - 1.10	.0306	----	----	----	----	3 UNCH
3675	6.90	6.90	6.90/*6.60A	7.90B/*6.60A	----	6.90 - 1.10	.0316	----	----	4	----	28 + 4
3690	----	----	----/*6.90A	8.30B/*6.90A	----	7.20 - 1.20	.0331	----	----	----	----	12 UNCH
3700	8.20	8.20	8.20/*7.10A	8.60B/*7.10A	----	7.40 - 1.20	.0341	----	----	5	----	283 UNCH
3705	----	----	----/*7.20A	8.70B/*7.20A	----	7.50 - 1.20	.0346	----	----	----	----	21 UNCH
3715	----	----	----/*7.40A	9.00B/*7.40A	----	7.70 - 1.30	.0356	----	----	----	----	30 UNCH
3720	----	----	----/*7.50A	9.10B/*7.50A	----	7.80 - 1.30	.0361	----	----	1	----	2 + 1
3725	----	----	----/*7.60A	9.30B/*7.60A	----	7.90 - 1.40	.0367	----	----	----	----	6 UNCH
3730	----	----	----/*7.70A	9.40B/*7.70A	----	8.00 - 1.40	.0372	----	----	----	----	11 UNCH
3735	----	----	----/*7.80A	9.60B/*7.80A	----	8.10 - 1.50	.0377	----	----	----	----	1 UNCH

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PRELIMINARY

	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												
3740	----	----	----/*7.90A	9.70B/*7.90A	----	8.30 - 1.40	.0386	----	----	----	----	7 UNCH
3745	----	----	----/*8.00A	9.90B/*8.00A	----	8.40 - 1.50	.0391	----	----	----	----	1 UNCH
3750	----	----	----/*8.10A	10.00B/*8.10A	----	8.50 - 1.50	.0397	----	----	----	----	96 UNCH
3755	----	----	----/*8.20A	10.20B/*8.20A	----	8.60 - 1.60	.0402	----	----	1	----	1 UNCH
3760	----	----	10.40B/*8.30A	10.40B/*8.30A	----	8.80 - 1.50	.0411	----	----	----	----	1 UNCH
3765	----	----	----/*8.40A	10.50B/*8.40A	----	8.90 - 1.60	.0416	----	----	----	----	108 UNCH
3770	----	----	----/*8.50A	10.70B/*8.50A	----	9.00 - 1.70	.0422	----	----	----	----	4 UNCH
3775	----	----	10.90B/*8.70A	10.90B/*8.70A	----	9.20 - 1.60	.0431	----	----	----	----	22 UNCH
3780	----	----	----/*8.80A	11.00B/*8.80A	----	9.30 - 1.70	.0436	----	----	----	----	1 UNCH
3785	----	----	----/*8.90A	11.20B/*8.90A	----	9.40 - 1.80	.0442	----	----	----	----	1 UNCH
3790	----	----	11.40B/*9.00A	11.40B/*9.00A	----	9.60 - 1.70	.0451	----	----	----	----	6 UNCH
3795	10.10	10.10	11.60B/*9.10A	11.60B/*9.10A	----	9.70 - 1.80	.0457	----	----	1	----	84 + 1
3800	10.60	10.60	11.80B/*9.30A	11.80B/*9.30A	----	9.90 - 1.80	.0466	----	----	143	----	599 + 88
3805	----	----	12.00B/*9.40A	12.00B/*9.40A	----	10.00 - 1.90	.0472	----	----	1	----	6 UNCH
3810	9.50	9.50	12.20B/*9.50	12.20B/*9.50	----	10.20 - 1.90	.0481	----	----	1	----	51 - 1
3815	----	----	12.50B/*9.70A	12.50B/*9.70A	----	10.40 - 1.90	.0490	----	----	----	----	159 UNCH
3820	----	----	12.70B/*9.80A	12.70B/*9.80A	----	10.50 - 2.00	.0496	----	----	----	----	52 UNCH
3825	10.00	10.00	13.00B/*10.00	13.00B/*10.00	----	10.70 - 2.00	.0505	----	----	5	----	68 + 4
3830	----	----	13.10B/*10.10A	13.10B/*10.10A	----	10.90 - 2.00	.0515	----	----	----	----	1 UNCH
3835	----	----	13.40B/*10.30A	13.40B/*10.30A	----	11.00 - 2.10	.0521	----	----	----	----	16 UNCH
3840	10.50	10.50	13.60B/*10.40A	13.60B/*10.40A	----	11.20 - 2.20	.0531	----	----	13	----	13 + 12
3845	----	----	13.90B/*10.60A	13.90B/*10.60A	----	11.40 - 2.20	.0540	----	----	----	----	14 UNCH
3850	----	----	14.10B/*10.80A	14.10B/*10.80A	----	11.60 - 2.20	.0550	----	----	----	----	175 UNCH
3855	----	----	14.40B/*10.90A	14.40B/*10.90A	----	11.80 - 2.20	.0559	----	----	----	----	7 UNCH
3860	----	----	14.50B/*11.10A	14.50B/*11.10A	----	12.00 - 2.30	.0569	----	----	----	----	1 UNCH
3870	----	----	15.10B/*11.40A	15.10B/*11.40A	----	12.40 - 2.40	.0588	----	----	----	----	17 UNCH
3875	12.90	12.90	15.40B/*11.60A	15.40B/*11.60A	----	12.60 - 2.40	.0598	----	----	16	----	43 + 16
3880	11.90	11.90	15.60B/*11.70	15.60B/*11.70	----	12.80 - 2.50	.0608	----	----	12	----	350 + 9
3885	----	----	16.00B/*12.00A	16.00B/*12.00A	----	13.00 - 2.60	.0618	----	----	2	----	94 + 2
3890	----	----	16.30B/*12.20A	16.30B/*12.20A	----	13.20 - 2.60	.0628	----	----	----	----	73 UNCH
3895	----	----	16.60B/*12.40A	16.60B/*12.40A	----	13.40 - 2.70	.0638	----	----	----	----	14 UNCH
3900	12.70	12.70	16.90B/*12.50	16.90B/*12.50	----	13.70 - 2.70	.0652	----	----	207	200	2609 + 172
3905	----	----	17.10B/*12.80A	17.10B/*12.80A	----	13.90 - 2.80	.0662	----	----	----	----	23 UNCH
3910	----	----	17.50B/*13.00A	17.50B/*13.00A	----	14.10 - 2.90	.0672	----	----	----	----	90 UNCH
3915	----	----	17.80B/*13.20A	17.80B/*13.20A	----	14.40 - 2.90	.0686	----	----	----	----	59 UNCH
3920	----	----	18.10B/*13.40A	18.10B/*13.40A	----	14.60 - 3.00	.0696	----	----	----	----	64 UNCH
3925	----	----	18.50B/*13.70A	18.50B/*13.70A	----	14.90 - 3.00	.0710	----	----	1	----	64 - 1
3930	----	----	18.80B/*13.90A	18.80B/*13.90A	----	15.20 - 3.10	.0723	----	----	----	----	62 UNCH
3935	----	----	19.10B/*14.10A	19.10B/*14.10A	----	15.40 - 3.20	.0734	----	----	----	----	13 UNCH
3940	----	----	19.40B/*14.40A	19.40B/*14.40A	----	15.70 - 3.20	.0748	----	----	----	----	23 UNCH
3945	----	----	19.90B/*14.60A	19.90B/*14.60A	----	16.00 - 3.30	.0762	----	----	----	----	2 UNCH
3950	----	----	20.30B/*14.80A	20.30B/*14.80A	----	16.30 - 3.30	.0776	----	----	1	----	250 UNCH
3955	----	----	20.60B/*15.10A	20.60B/*15.10A	----	16.50 - 3.50	.0787	----	----	----	----	14 UNCH
3960	----	----	21.00B/*15.40A	21.00B/*15.40A	----	16.80 - 3.60	.0801	----	----	----	----	20 UNCH
3965	20.00	20.00	21.40B/*15.60A	21.40B/*15.60A	----	17.10 - 3.60	.0815	----	----	10	----	40 + 10
3970	----	----	21.80B/*15.90A	21.80B/*15.90A	----	17.50 - 3.60	.0832	----	----	----	----	11 UNCH
3975	----	----	22.20B/*16.20A	22.20B/*16.20A	----	17.80 - 3.70	.0847	----	----	8	----	280 + 6
3980	----	----	22.70B/*16.50A	22.70B/*16.50A	----	18.10 - 3.80	.0861	----	----	1	----	2253 + 1
3985	----	----	23.10B/*16.80A	23.10B/*16.80A	----	18.40 - 3.90	.0876	----	----	----	----	4 UNCH
3990	----	----	23.50B/17.10A	23.50B/17.10A	----	18.80 - 4.00	.0893	----	----	----	----	46 UNCH
3995	----	----	24.00B/17.40A	24.00B/17.40A	----	19.10 - 4.10	.0908	----	----	----	----	11 UNCH
4000	18.30	18.30	24.40B/17.70A	24.40B/17.70A	----	19.50 - 4.10	.0926	----	----	102	----	1782 - 9
4005	----	----	24.90B/18.00A	24.90B/18.00A	----	19.80 - 4.30	.0941	----	----	----	----	6 UNCH
4010	----	----	25.40B/18.30A	25.40B/18.30A	----	20.20 - 4.30	.0959	----	----	----	----	108 UNCH
4015	----	----	25.90B/18.70A	25.90B/18.70A	----	20.60 - 4.40	.0977	----	----	----	----	3 UNCH
4020	----	----	26.30B/19.00A	26.30B/19.00A	----	21.00 - 4.50	.0995	----	----	----	----	4 UNCH
4025	----	----	26.90B/19.30A	26.90B/19.30A	----	21.40 - 4.60	.1013	----	----	1	----	263 UNCH
4030	----	----	27.40B/19.70A	27.40B/19.70A	----	21.80 - 4.70	.1031	----	----	----	----	60 UNCH
4035	----	----	27.90B/20.10A	27.90B/20.10A	----	22.20 - 4.80	.1050	----	----	----	----	29 UNCH
4040	----	----	28.60B/20.40A	28.60B/20.40A	----	22.60 - 4.90	.1068	----	----	----	----	28 UNCH
4045	----	----	29.10B/20.80A	29.10B/20.80A	----	23.00 - 5.10	.1087	----	----	----	----	34 UNCH
4050	----	----	29.70B/21.20A	29.70B/21.20A	----	23.50 - 5.10	.1108	----	----	2	----	339 - 1
4055	----	----	30.30B/21.60A	30.30B/21.60A	----	23.90 - 5.30	.1127	----	----	----	----	22 UNCH
4060	----	----	30.90B/22.00A	30.90B/22.00A	----	24.40 - 5.30	.1149	----	----	----	----	5 UNCH
4065	----	----	31.50B/22.40A	31.50B/22.40A	----	24.80 - 5.50	.1168	----	----	----	----	12 UNCH
4070	----	----	32.10B/22.90A	32.10B/22.90A	----	25.30 - 5.60	.1190	----	----	2	----	57 + 1
4075	----	----	32.80B/23.30A	32.80B/23.30A	----	25.80 - 5.70	.1212	----	----	----	----	23 UNCH
4080	----	----	33.50B/23.70A	33.50B/23.70A	----	26.30 - 5.90	.1234	----	----	1	----	19 UNCH
4085	26.00	26.00	34.00B/24.20A	34.00B/24.20A	----	26.80 - 6.00	.1256	----	----	2	----	348 - 1
4090	----	----	34.80B/24.70A	34.80B/24.70A	----	27.40 - 6.10	.1281	----	----	----	----	208 UNCH
4095	----	----	35.50B/25.10A	35.50B/25.10A	----	27.90 - 6.20	.1304	----	----	----	----	85 UNCH
4100	----	----	36.20B/25.60A	36.20B/25.60A	----	28.50 - 6.30	.1329	----	----	8	----	948 - 3
4105	----	----	37.00B/26.10A	37.00B/26.10A	----	29.00 - 6.50	.1352	----	----	----	----	21 UNCH
4110	28.40	28.40	37.70B/26.60A	37.70B/26.60A	----	29.60 - 6.60	.1377	----	----	1	----	25 - 1
4115	----	----	38.50B/27.10A	38.50B/27.10A	----	30.20 - 6.70	.1403	----	----	1	----	62 UNCH
4120	29.50	29.50	39.30B/27.70A	39.30B/27.70A	----	30.80 - 6.90	.1428	----	----	6	----	135 + 5
4125	29.80	29.80	40.10B/28.20A	40.10B/28.20A	----	31.40 - 7.00	.1454	----	----	6	----	21 - 5
4130	----	----	40.90B/28.80A	40.90B/28.80A	----	32.10 - 7.10	.1482	----	----	----	----	19 UNCH
4135	32.50	32.50	41.80B/29.40A	41.80B/29.40A	----	32.70 - 7.30	.1508	----	----	6	----	64 UNCH
4140	31.50	31.50	42.60B/29.90A	42.60B/29.90A	----	33.40 - 7.40	.1537	----	----	5	----	17 + 1
4145	32.60	32.60	43.50B/30.50A	43.50B/30.50A	----	34.00 - 7.70	.1563	----	----	1	----	46 UNCH
4150	31.90	31.90	44.40B/31.10A	44.40B/31.10A	----	34.70 - 7.80	.1592	----	----	24	----	1165 - 2
4155	33.90	33.90	45.30B/31.80A	45.30B/31.80A	----	35.40 - 8.00	.1621	----	----	2	----	24 + 1
4160	----	----	46.20B/32.40A	46.20B/32.40A	----	36.20 - 8.00	.1653	----	----	1	----	56 + 1
4165	----	----	47.20B/33.10A	47.20B/33.10A	----	36.90 - 8.20	.1682	----	----	----	----	111 UNCH
4170	----	----	48.20B/33.70A	48.20B/33.70A	----	37.70 - 8.40	.1713	----	----	1	----	83 UNCH
4175	----	----	49.20B/34.40A	49.20B/34.40A	----	38.40 - 8.60	.1743	----	----	----	----	40 UNCH
4180	----	----	50.20B/35.10A	50.20B/35.10A	----	39.20 - 8.80	.1775	----	----	----	----	123 UNCH
4185	----	----	51.20B/35.80A	51.20B/35.80A	----	40.00 - 8.90	.1807	----	----	2	----	50 UNCH
4190	40.40	40.40	52.30B/36.50A	52.30B/36.50A	----	40.80 - 9.10	.1839	----	----	658	----	762 + 618
4195	43.40	43.40	53.30B/37.30A	53.30B/37.30A	----	41.70 - 9.30	.1874	----	----	1	----	220 UNCH
4200	48.60	48.60	54.50B/38.00A	54.50B/38.00A	----	42.50 - 9.50	.1906	----	----	131	----	971 + 61
4205	----	----	55.60B/38.80A	55.60B/38.80A	----	43.40 - 9.60	.1941	----	----	----	----	347 UNCH
4210	----	----	56.70B/39.60A	56.70B/39.60A	----	44.30 - 9.80	.1976	----	----	----	----	5 UNCH
4215	----	----	57.90B/40.40A	57.90B/40.40A	----	45.20 - 10.00	.2011	----	----	2	----	21 UNCH
4220	----	----	59.00B/41.20A	59.00B/41.20A	----	46.20 - 10.20	.2048	----	----	8	----	133 UNCH
4225	----	----	60.20B/42.10A	60.20B/42.10A	----	47.10 - 10.40	.2083	----	----	----	----	50 UNCH
4230	43.50	43.50	61.50B/42.90A	61.50B/42.90A	----	48.10 - 10.60	.2120	----	----	10	----	41 + 3
4235	----	----	62.70B/43.80A	62.70B/43.80A	----	49.10 - 10.80	.2158	----	----	----	----	8 UNCH
4240	----	----	64.00B/44.70A	64.00B/44.70A	----	50.10 - 11.00	.2195	----	----	1	----	39 UNCH
4245	----	----	65.30B/45.60A	65.30B/45.60A	----	51.20 - 11.10	.2235	----	----	----	----	252 UNCH
4250	47.70	47.70	66.60B/46.60A	66.60B/46.60A	----	52.20 - 11.40	.2273	----	----	171	----	1612 + 37
4255	----	----	68.00B/47.50A	68.00B/47.50A	----	53.30 - 11.50	.2313	----	----	----	----	891 UNCH
4260	53.40	53.40	69.30B/48.50A	69.30B/48.50A	----	54.40 - 11.70	.2353	----	----	13	----	51 - 1
4265	----	----	70.70B/49.50A	70.70B/49.50A	----	55.50 - 12.00	.2393	----	----	----	----	4 UNCH
4270	----	----	72.20B/50.50A	72.20B/50.50A	----	56.70 - 12.10	.2435	----	----	2	----	227 + 2
4275	----	----	73.60B/51.60A	73.60B/51.60A	----	57.80 - 12.40	.2476	----	----	----	----	28 UNCH
4280	61.50	61.50	75.10B/52.60A	75.10B/52.60A	----	59.00 - 12.60	.2518	----	----	1	----	367 UNCH
4285	----	----	76.60B/53.80A	76.60B/53.80A	----	60.20 - 12.80	.2560	----	----	----	----	176 UNCH
4290	----	----	78.10B/54.80A	78.10B/54.80A	----	61.50 - 13.00	.2604	----	----	----	----	68 UNCH
4295	64.00	64.00	79.70B/55.90A	79.70B/55.90A	----	62.70 - 13.30	.2647	----	----	4	----	8 + 4
4300	58.60	58.60	81.30B/57.00A	81.30B/57.00A	----	64.00 - 13.50	.2691	----	----	273	----	1332 + 20
4305	----	----	82.90B/58.20A	82.90B/58.20A	----	65.30 - 13.70	.2736	----	----	2	----	519 + 2
4310	----	----	84.50B/59.40A	84.50B/59.40A	----	66.70 - 13.90	.2782	----	----	----	----	12 UNCH
4315	66.20	66.20	86.20B/60.60A	86.20B/60.60A	----	68.10 - 14.10	.2828	----	----	6	----	18 + 6
4320	68.90	68.90	87.90B/61.90A	87.90B/61.90A	----	69.40 - 14.40	.2873	----	----	4	----	58 - 1
4325	----	----	89.70B/63.10A	89.70B/63.10A	----	70.90 - 14.50	.2921	----	----	1	----	331 - 1
4330	71.90	71.90	91.40B/64.50A	91.40B/64.50A	----	72.30 - 14.80	.2968	----	----	2	----	131 + 2
4335	73.30	73.30	93.20B/65.80A	93.20B/65.80A	----	73.80 - 15.00	.3016	----	----	4	----	11 - 1
4340	81.40	81.40	95.00B/67.10A	95.00B/67.10A	----	75.30 - 15.20	.3064	----	----	1	----	62 UNCH
4345	----	----	96.80B/68.50A	96.80B/68.50A	----	76.80 - 15.50	.3112	----	----	2	----	7 UNCH
4350	90.70	90.70	98.70B/69.80A	98.70B/69.80A	----	78.30 - 15.80	.3160	----	----	39	----	1121 - 28
4355	78.20	78.20	100.60B/71.30A	100.60B/71.30A	----	79.90 - 16.00	.3210	----	----	2	----	111 + 2
4360	----	----	102.50B/72.70A	102.50B/72.70A	----	81.50 - 16.20	.3260	----	----	----	----	83 UNCH
4365	----	----	104.50B/74.20A	104.50B/74.20A	----	83.10 - 16.50	.3310	----	----	----	----	121 UNCH
4370	----	----	106.50B/75.70A	106.50B/75.70A	----	84.80 - 16.70	.3361	----	----	----	----	3 UNCH
4375	----	----	108.40B/77.20A	108.40B/77.20A	----	86.50 - 16.90	.3412	----	----	----	----	44 UNCH
4380	86.80	86.80	110.50B/78.80A	110.50B/78.80A	----	88.20 - 17.20	.3463	----	----	11	----	17 + 5
4385	----	----	112.50B/80.30A	112.50B/80.30A	----	90.00 - 17.40	.3515	----	----	1	----	14 UNCH
4390	90.50	90.50	114.60B/81.90A	114.60B/81.90A	----	91.70 - 17.70	.3567	----	----	2	----	40 + 2
4395	----	----	116.80B/83.60A	116.80B/83.60A	----	93.50 - 17.90	.3619	----	----	----	----	34 UNCH
4400	103.20	103.20	119.00B/85.00A	119.00B/85.00A	----	95.40 - 18.10	.3673	----	----	64	----	1958 + 12
4405	----	----	121.10B/86.80A	121.10B/86.80A	----	97.20 - 18.40	.3725	----	----	----	----	66 UNCH
4410	----	----	123.40B/88.50A	123.40B/88.50A	----	99.10 - 18.70	.3779	----	----	----	----	355 UNCH
4415	----	----	125.70B/90.30A	125.70B/90.30A	----	101.10 - 18.90	.3833	----	----	----	----	146 UNCH
4420	----	----	128.00B/92.10A	128.00B/92.10A	----	103.00 - 19.20	.3887	----	----	----	----	29 UNCH
4425	----	----	130.30B/93.90A	130.30B/93.90A	----	105.00 - 19.40	.3942	----	----	8	----	101 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												
4430	----	----	132.80B/95.70A	132.80B/95.70A	----	107.00 - 19.70	.3996	----	----	----	----	53 UNCH
4435	----	----	135.00B/97.50A	135.00B/97.50A	----	109.10 - 19.90	.4051	----	----	----	----	32 UNCH
4440	----	----	137.50B/99.40A	137.50B/99.40A	----	111.20 - 20.10	.4106	----	----	----	----	80 UNCH
4445	112.10	112.10	140.00B/101.30A	140.00B/101.30A	----	113.30 - 20.40	.4162	----	----	2	----	9 + 2
4450	127.10	127.10	142.30B/103.10A	142.30B/103.10A	----	115.40 - 20.70	.4217	----	----	52	----	1003 + 16
4455	----	----	144.80B/105.20A	144.80B/105.20A	----	117.60 - 20.90	.4273	----	----	----	----	274 UNCH
4460	----	----	147.70B/107.20A	147.70B/107.20A	----	119.80 - 21.20	.4329	----	----	5	----	37 + 2
4465	----	----	149.90B/109.20A	149.90B/109.20A	----	122.00 - 21.50	.4385	----	----	2	----	59 + 1
4470	123.60	123.60	152.80B/111.30A	152.80B/111.30A	----	124.30 - 21.70	.4441	----	----	1	----	118 + 1
4475	134.60	134.60	155.20B/113.40A	155.20B/113.40A	----	126.60 - 22.00	.4498	----	----	1	----	239 - 1
4480	135.80	135.80	157.80B/115.60A	157.80B/115.60A	----	128.90 - 22.30	.4554	----	----	6	----	141 + 6
4485	----	----	160.50B/117.60A	160.50B/117.60A	----	131.30 - 22.50	.4611	----	----	----	----	43 UNCH
4490	138.10	138.10	163.20B/119.80A	163.20B/119.80A	----	133.70 - 22.80	.4668	----	----	6	----	21 + 2
4495	----	----	166.00B/122.00A	166.00B/122.00A	----	136.10 - 23.10	.4724	----	----	11	----	46 + 5
4500	131.90	131.90	168.80B/124.20A	168.80B/124.20A	----	138.60 - 23.30	.4781	----	----	57	----	2075 + 17
4505	----	----	171.60B/126.50A	171.60B/126.50A	----	141.10 - 23.60	.4838	----	----	----	----	48 UNCH
4510	----	----	174.50B/128.80A	174.50B/128.80A	----	143.60 - 23.80	.4895	----	----	----	----	57 UNCH
4515	153.10	153.10	177.30B/131.60A	177.30B/131.60A	----	146.20 - 24.10	.4952	----	----	1	----	59 + 1
4520	155.80	155.80	180.20B/133.90A	180.20B/133.90A	----	148.80 - 24.30	.5008	----	----	52	----	267 + 39
4525	----	----	183.10B/136.40A	183.10B/136.40A	----	151.40 - 24.60	.5065	----	----	4	----	26 UNCH
4530	----	----	186.10B/138.70A	186.10B/138.70A	----	154.10 - 24.80	.5122	----	----	1	----	38 UNCH
4535	----	----	189.10B/141.30A	189.10B/141.30A	----	156.80 - 25.00	.5179	----	----	----	----	72 UNCH
4540	----	----	192.10B/143.70A	192.10B/143.70A	----	159.50 - 25.30	.5235	----	----	----	----	73 UNCH
4545	----	----	195.20B/146.30A	195.20B/146.30A	----	162.30 - 25.50	.5291	----	----	----	----	47 UNCH
4550	182.00	182.00	198.20B/148.60A	198.20B/148.60A	----	165.10 - 25.70	.5347	----	----	52	----	266 + 36
4555	----	----	201.30B/151.40A	201.30B/151.40A	----	167.90 - 25.90	.5404	----	----	----	----	124 UNCH
4560	----	----	204.40B/154.10A	204.40B/154.10A	----	170.70 - 26.10	.5460	----	----	----	----	222 UNCH
4565	----	----	207.60B/156.70A	207.60B/156.70A	----	173.50 - 26.40	.5516	----	----	----	----	16 UNCH
4570	----	----	210.80B/159.30A	210.80B/159.30A	----	176.40 - 26.60	.5571	----	----	----	----	78 UNCH
4575	----	----	214.00B/162.30A	214.00B/162.30A	----	179.40 - 26.70	.5627	----	----	----	----	74 UNCH
4580	----	----	217.30B/164.80A	217.30B/164.80A	----	182.30 - 27.00	.5682	----	----	----	----	200 UNCH
4585	----	----	220.40B/167.80A	220.40B/167.80A	----	185.30 - 27.20	.5737	----	----	1	----	7 + 1
4590	----	----	223.80B/170.50A	223.80B/170.50A	----	188.40 - 27.40	.5792	----	----	----	----	41 UNCH
4595	----	----	227.10B/173.30A	227.10B/173.30A	----	191.40 - 27.60	.5846	----	----	----	----	169 UNCH
4600	----	----	230.50B/176.10A	230.50B/176.10A	----	194.50 - 27.80	.5901	----	----	----	----	696 UNCH
4605	----	----	233.90B/179.20A	233.90B/179.20A	----	197.60 - 28.10	.5954	----	----	----	----	82 UNCH
4610	----	----	237.50B/182.20A	237.50B/182.20A	----	200.80 - 28.20	.6008	----	----	----	----	52 UNCH
4615	----	----	240.70B/185.10A	240.70B/185.10A	----	204.00 - 28.40	.6062	----	----	----	----	4 UNCH
4620	----	----	244.20B/187.90A	244.20B/187.90A	----	207.20 - 28.60	.6114	----	----	----	----	41 UNCH
4625	----	----	247.80B/190.90A	247.80B/190.90A	----	210.40 - 28.80	.6167	----	----	----	----	340 UNCH
4630	----	----	251.20B/194.20A	251.20B/194.20A	----	213.70 - 28.90	.6219	----	----	----	----	53 UNCH
4635	----	----	254.70B/197.20A	254.70B/197.20A	----	217.00 - 29.10	.6271	----	----	----	----	129 UNCH
4640	----	----	258.50B/200.00A	258.50B/200.00A	----	220.30 - 29.30	.6322	----	----	----	----	310 UNCH
4645	----	----	261.80B/203.20A	261.80B/203.20A	----	223.60 - 29.50	.6374	----	----	----	----	135 UNCH
4650	----	----	265.40B/206.40A	265.40B/206.40A	----	227.00 - 29.70	.6425	----	----	----	----	444 UNCH
4655	----	----	269.40B/209.60A	269.40B/209.60A	----	230.40 - 29.80	.6476	----	----	----	----	30 UNCH
4660	----	----	272.90B/212.70A	272.90B/212.70A	----	233.80 - 30.00	.6525	----	----	----	----	33 UNCH
4665	----	----	276.60B/216.30A	276.60B/216.30A	----	237.30 - 30.10	.6575	----	----	----	----	4 UNCH
4670	----	----	280.40B/219.70A	280.40B/219.70A	----	240.80 - 30.20	.6624	----	----	----	----	53 UNCH
4675	----	----	283.90B/222.80A	283.90B/222.80A	----	244.30 - 30.40	.6673	----	----	----	----	15 UNCH
4680	----	----	287.80B/226.40A	287.80B/226.40A	----	247.80 - 30.60	.6723	----	----	2	----	33 - 1
4685	----	----	291.40B/229.60A	291.40B/229.60A	----	251.30 - 30.80	.6770	----	----	----	----	224 UNCH
4690	----	----	295.40B/232.80A	295.40B/232.80A	----	254.90 - 30.90	.6818	----	----	----	----	10 UNCH
4695	----	----	299.20B/236.20A	299.20B/236.20A	----	258.50 - 31.10	.6866	----	----	----	----	5 UNCH
4700	----	----	303.10B/239.60A	303.10B/239.60A	----	262.20 - 31.10	.6912	----	----	2	----	1051 UNCH
4705	----	----	306.90B/243.20A	306.90B/243.20A	----	265.80 - 31.30	.6957	----	----	----	----	151 UNCH
4710	----	----	310.80B/246.90A	310.80B/246.90A	----	269.50 - 31.40	.7003	----	----	----	----	10 UNCH
4715	----	----	314.70B/250.10A	314.70B/250.10A	----	273.20 - 31.60	.7049	----	----	----	----	1 UNCH
4720	----	----	318.60B/254.00A	318.60B/254.00A	----	276.90 - 31.70	.7095	----	----	----	----	13 UNCH
4725	----	----	322.70B/257.50A	322.70B/257.50A	----	280.70 - 31.80	.7139	----	----	----	----	59 UNCH
4730	----	----	326.60B/261.00A	326.60B/261.00A	----	284.50 - 31.90	.7182	----	----	----	----	57 UNCH
4735	----	----	330.60B/264.50A	330.60B/264.50A	----	288.30 - 32.00	.7226	----	----	----	----	59 UNCH
4740	----	----	334.60B/268.20A	334.60B/268.20A	----	292.10 - 32.20	.7268	----	----	----	----	38 UNCH
4745	----	----	338.60B/271.80A	338.60B/271.80A	----	295.90 - 32.30	.7311	----	----	----	----	44 UNCH
4750	----	----	342.70B/275.40A	342.70B/275.40A	----	299.80 - 32.40	.7353	----	----	----	----	181 UNCH
4755	----	----	346.70B/279.10A	346.70B/279.10A	----	303.70 - 32.50	.7395	----	----	----	----	25 UNCH
4760	----	----	350.60B/283.10A	350.60B/283.10A	----	307.60 - 32.60	.7434	----	----	----	----	7 UNCH
4765	----	----	354.80B/287.00A	354.80B/287.00A	----	311.50 - 32.80	.7475	----	----	----	----	8 UNCH
4770	----	----	358.80B/290.80A	358.80B/290.80A	----	315.50 - 32.80	.7515	----	----	----	----	260 UNCH
4775	----	----	363.00B/294.30A	363.00B/294.30A	----	319.50 - 32.90	.7554	----	----	----	----	171 UNCH
4780	----	----	367.20B/298.20A	367.20B/298.20A	----	323.50 - 33.00	.7593	----	----	----	----	19 UNCH
4785	----	----	371.30B/302.00A	371.30B/302.00A	----	327.50 - 33.10	.7630	----	----	----	----	18 UNCH
4790	----	----	375.50B/305.50A	375.50B/305.50A	----	331.50 - 33.30	.7668	----	----	----	----	53 UNCH
4795	----	----	379.70B/309.50A	379.70B/309.50A	----	335.60 - 33.30	.7705	----	----	----	----	128 UNCH
4800	----	----	383.90B/313.30A	383.90B/313.30A	----	339.60 - 33.50	.7742	----	----	----	----	968 UNCH
4805	----	----	388.20B/317.80A	388.20B/317.80A	----	343.70 - 33.60	.7778	----	----	----	----	9 UNCH
4810	----	----	392.40B/321.50A	392.40B/321.50A	----	347.80 - 33.70	.7814	----	----	----	----	5 UNCH
4815	----	----	396.70B/325.70A	396.70B/325.70A	----	352.00 - 33.70	.7851	----	----	----	----	3 UNCH
4820	----	----	400.90B/329.60A	400.90B/329.60A	----	356.10 - 33.80	.7884	----	----	----	----	4 UNCH
4825	----	----	405.20B/333.20A	405.20B/333.20A	----	360.30 - 33.90	.7918	----	----	----	----	30 UNCH
4830	----	----	409.50B/337.70A	409.50B/337.70A	----	364.40 - 34.00	.7952	----	----	----	----	4 UNCH
4835	----	----	413.80B/341.30A	413.80B/341.30A	----	368.60 - 34.10	.7985	----	----	----	----	36 UNCH
4840	----	----	418.20B/345.80A	418.20B/345.80A	----	372.80 - 34.20	.8019	----	----	----	----	5 UNCH
4850	----	----	426.90B/354.00A	426.90B/354.00A	----	381.30 - 34.30	.8083	----	----	----	----	156 UNCH
4855	----	----	431.20B/357.90A	431.20B/357.90A	----	385.50 - 34.50	.8116	----	----	----	----	11 UNCH
4860	----	----	435.60B/362.20A	435.60B/362.20A	----	389.80 - 34.50	.8147	----	----	----	----	9 UNCH
4865	----	----	440.00B/366.40A	440.00B/366.40A	----	394.10 - 34.60	.8177	----	----	----	----	12 UNCH
4870	----	----	444.30B/370.50A	444.30B/370.50A	----	398.40 - 34.70	.8208	----	----	----	----	29 UNCH
4875	----	----	448.80B/374.50A	448.80B/374.50A	----	402.70 - 34.70	.8235	----	----	----	----	82 UNCH
4880	----	----	453.30B/378.90A	453.30B/378.90A	----	407.00 - 34.80	.8266	----	----	----	----	127 UNCH
4885	----	----	457.70B/382.90A	457.70B/382.90A	----	411.30 - 35.00	.8293	----	----	----	----	8 UNCH
4890	----	----	462.20B/387.10A	462.20B/387.10A	----	415.70 - 35.00	.8323	----	----	----	----	6 UNCH
4895	----	----	466.60B/391.50A	466.60B/391.50A	----	420.10 - 35.00	.8350	----	----	----	----	6 UNCH
4900	----	----	471.10B/395.60A	471.10B/395.60A	----	424.50 - 35.10	.8378	----	----	----	----	431 UNCH
4905	----	----	475.60B/400.10A	475.60B/400.10A	----	428.80 - 35.20	.8405	----	----	----	----	29 UNCH
4910	----	----	480.10B/404.40A	480.10B/404.40A	----	433.30 - 35.20	.8429	----	----	----	----	23 UNCH
4920	----	----	489.10B/413.00A	489.10B/413.00A	----	442.10 - 35.40	.8480	----	----	----	----	3 UNCH
4925	----	----	493.70B/416.80A	493.70B/416.80A	----	446.60 - 35.40	.8507	----	----	----	----	57 UNCH
4930	----	----	498.20B/421.70A	498.20B/421.70A	----	451.00 - 35.50	.8530	----	----	----	----	11 UNCH
4950	----	----	516.50B/439.20A	516.50B/439.20A	----	469.00 - 35.60	.8625	----	----	----	----	31 UNCH
4955	----	----	521.10B/443.70A	521.10B/443.70A	----	473.50 - 35.70	.8648	----	----	----	----	1 UNCH
4965	----	----	530.30B/452.60A	530.30B/452.60A	----	482.50 - 35.80	.8691	----	----	----	----	1 UNCH
4980	----	----	544.10B/465.70A	544.10B/465.70A	----	496.20 - 35.90	.8755	----	----	----	----	1 UNCH
5000	----	----	562.70B/483.80A	562.70B/483.80A	----	514.50 - 36.10	.8833	----	----	----	----	331 UNCH
5010	----	----	572.10B/493.00A	572.10B/493.00A	----	523.70 - 36.30	.8869	----	----	----	----	1 UNCH
5025	----	----	586.10B/506.50A	586.10B/506.50A	----	537.60 - 36.40	.8924	----	----	----	----	25 UNCH
5030	----	----	590.90B/510.50A	590.90B/510.50A	----	542.30 - 36.30	.8943	----	----	----	----	1 UNCH
5040	----	----	600.30B/520.30A	600.30B/520.30A	----	551.60 - 36.40	.8974	----	----	----	----	4 UNCH
5045	----	----	605.00B/524.90A	605.00B/524.90A	----	556.30 - 36.40	.8990	----	----	----	----	31 UNCH
5050	----	----	609.70B/529.50A	609.70B/529.50A	----	560.90 - 36.60	.9006	----	----	----	----	351 UNCH
5070	----	----	628.70B/548.00A	628.70B/548.00A	----	579.70 - 36.70	.9067	----	----	----	----	17 UNCH
5080	----	----	638.20B/557.30A	638.20B/557.30A	----	589.10 - 36.70	.9098	----	----	----	----	3 UNCH
5085	----	----	643.00B/561.90A	643.00B/561.90A	----	593.90 - 36.70	.9109	----	----	----	----	10 UNCH
5100	----	----	657.30B/576.00A	657.30B/576.00A	----	608.10 - 36.80	.9151	----	----	----	----	85 UNCH
5120	----	----	676.50B/594.90A	676.50B/594.90A	----	627.10 - 36.90	.9200	----	----	----	----	2 UNCH
5180	----	----	734.40B/651.80A	734.40B/651.80A	----	684.60 - 37.10	.9331	----	----	----	----	1 UNCH
5200	----	----	753.80B/670.90A	753.80B/670.90A	----	703.90 - 37.20	.9365	----	----	----	----	114 UNCH
5265	----	----	817.20B/733.60A	817.20B/733.60A	----	767.00 - 37.50	.9467	----	----	----	----	1 UNCH
5300	----	----	851.50B/767.50A	851.50B/767.50A	----	801.20 - 37.50	.9513	----	----	----	----	3 UNCH
5355	----	----	905.60B/820.50A	905.60B/820.50A	----	855.10 - 37.60	.9573	----	----	----	----	1 UNCH
5400	----	----	----/864.50A	917.70B/864.50A	----	899.40 - 37.60	.9615	----	----	----	----	77 UNCH
5460	----	----	----	----	----	958.50 - 37.80	.9663	----	----	----	----	1 UNCH
5500	----	----	----/966.70A	1012.40B/966.70A	----	998.10 - 37.80	.9688	----	----	----	----	4 UNCH
5530	----	----	----	----	----	1027.80 - 37.80	.9707	----	----	----	----	1 UNCH
5575	----	----	----	----	----	1072.40 - 37.80	.9731	----	----	----	----	2 UNCH
TOTAL										2382	200	48934 + 1244
SEP26												
2000	----	----	----	----/0.70A	----	0.40 - 0.10	.0010	----	----	----	----	1 UNCH
2350	----	----	----	0.70B/1.20A	----	0.90 - 0.10	.0024	----	----	----	----	37 UNCH
2375	----	----	----	0.70B/1.20A	----	0.90 - 0.10	.0024	----	----	----	----	5 UNCH
2400	----	----	----	0.80B/1.30A	----	1.00 - 0.10	.0027	----	----	----	----	1 UNCH
2500	----	----	----	1.00B/1.50A	----	1.20 - 0.10	.0033	----	----	----	----	54 UNCH
2575	----	----	----	1.20B/1.70A	----	1.40 - 0.10	.0039	----	----	----	----	1 UNCH
2600	----	----	----	1.20B/1.70A	----	1.50 - 0.10	.0042	----	----	----	----	2 UNCH
2800	----	----	----	2.00B/2.30A	----	2.10 - 0.10	.0063	----	----	----	----	4 UNCH
2850	----	----	----	2.10B/2.50A	----	2.30 - 0.10	.0070	----	----	----	----	4 UNCH

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PRELIMINARY

	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												
2860	----	----	----	2.10B/2.50A	----	2.30 - 0.20	.0070	----	----	----	----	23 UNCH
2865	----	----	----	2.20B/2.60A	----	2.30 - 0.20	.0071	----	----	----	----	15 UNCH
2900	----	----	----	2.30B/2.70A	----	2.50 - 0.20	.0077	----	----	----	----	5 UNCH
2915	----	----	----	2.40B/2.80A	----	2.60 - 0.20	.0081	----	----	----	----	2 UNCH
2920	----	----	----	2.40B/2.80A	----	2.60 - 0.20	.0081	----	----	----	----	5 UNCH
3000	2.80	2.80	2.80/*2.80	2.80/*2.80	----	3.10 - 0.20	.0098	----	----	1	----	4 + 1
3045	----	----	----/3.50A	3.10B/3.50A	----	3.30 - 0.40	.0106	----	----	----	----	25 UNCH
3100	----	----	----/3.90A	3.50B/3.90A	----	3.70 - 0.30	.0121	----	----	----	----	25 UNCH
3145	----	----	----/4.20A	3.80B/4.20A	----	4.00 - 0.40	.0132	----	----	----	----	15 UNCH
3150	----	----	----/4.30A	3.80B/4.30A	----	4.00 - 0.40	.0133	----	----	----	----	2 UNCH
3200	----	----	----/4.70A	4.30B/4.70A	----	4.40 - 0.50	.0148	----	----	----	----	16 UNCH
3270	----	----	----/5.20A	4.90B/5.20A	----	5.10 - 0.40	.0175	----	----	----	----	15 UNCH
3300	----	----	----/5.50A	5.40B/5.50A	----	5.40 - 0.50	.0187	----	----	----	----	15 UNCH
3400	----	----	----/6.60A	6.80B/6.60A	----	6.60 - 0.70	.0234	----	----	----	----	51 UNCH
3450	----	----	----/7.30A	7.70B/7.30A	----	7.40 - 0.80	.0266	----	----	----	----	1 UNCH
3475	----	----	----/7.70A	8.20B/7.70A	----	7.90 - 0.80	.0284	----	----	----	----	2 UNCH
3480	----	----	----/7.80A	8.20B/7.80A	----	8.00 - 0.80	.0288	----	----	----	----	780 UNCH
3495	----	----	----/8.10A	8.50B/8.10A	----	8.20 - 0.90	.0297	----	----	----	----	1 UNCH
3500	----	----	----/8.20A	8.60B/8.20A	----	8.30 - 0.90	.0301	----	----	1	----	335 UNCH
3515	----	----	----/8.40A	9.00B/8.40A	----	8.60 - 1.00	.0313	----	----	----	----	25 UNCH
3525	----	----	----/8.60A	9.20B/8.60A	----	8.90 - 0.90	.0323	----	----	----	----	2 UNCH
3530	----	----	----/8.70A	9.30B/8.70A	----	9.00 - 0.90	.0327	----	----	----	----	1 UNCH
3535	----	----	----/8.80A	9.40B/8.80A	----	9.10 - 1.00	.0331	----	----	----	----	1 UNCH
3545	----	----	----/9.00A	9.70B/9.00A	----	9.30 - 1.00	.0339	----	----	----	----	6 UNCH
3550	----	----	----/9.10A	9.80B/9.10A	----	9.40 - 1.10	.0343	----	----	----	----	6 UNCH
3555	----	----	----/9.30A	9.90B/9.30A	----	9.50 - 1.10	.0347	----	----	----	----	6 UNCH
3565	----	----	----/9.50A	10.20B/9.50A	----	9.80 - 1.10	.0358	----	----	----	----	1 UNCH
3570	----	----	----/9.60A	10.30B/9.60A	----	9.90 - 1.10	.0362	----	----	----	----	3 UNCH
3575	----	----	----/9.70A	10.40B/9.70A	----	10.00 - 1.10	.0367	----	----	----	----	64 UNCH
3585	----	----	----/9.90A	10.70B/9.90A	----	10.30 - 1.10	.0378	----	----	----	----	1 UNCH
3590	----	----	----/10.00A	10.90B/10.00A	----	10.40 - 1.20	.0382	----	----	----	----	4 UNCH
3595	----	----	----/10.10A	11.00B/10.10A	----	10.50 - 1.20	.0386	----	----	----	----	5 UNCH
3600	11.00	11.00	11.00/10.30A	11.20B/10.30A	----	10.70 - 1.20	.0393	----	----	62	----	93 + 52
3605	----	----	----/10.40A	11.30B/10.40A	----	10.80 - 1.20	.0397	----	----	----	----	9 UNCH
3610	----	----	----/10.50A	11.50B/10.50A	----	10.90 - 1.30	.0402	----	----	----	----	8 UNCH
3625	----	----	----/10.90A	12.00B/10.90A	----	11.30 - 1.40	.0418	----	----	----	----	7 UNCH
3635	----	----	----/11.10A	12.30B/11.10A	----	11.60 - 1.40	.0429	----	----	----	----	5 UNCH
3650	----	----	----/11.60A	12.90B/11.60A	----	12.10 - 1.50	.0448	----	----	----	----	48 UNCH
3665	----	----	----/12.00A	13.40B/12.00A	----	12.60 - 1.50	.0467	----	----	----	----	1 UNCH
3670	----	----	----/12.10A	13.60B/12.10A	----	12.70 - 1.60	.0472	----	----	----	----	1 UNCH
3675	----	----	----/12.30A	13.80B/12.30A	----	12.90 - 1.60	.0479	----	----	----	----	10 UNCH
3680	----	----	----/12.40A	14.00B/12.40A	----	13.10 - 1.60	.0486	----	----	----	----	3 UNCH
3685	----	----	----/12.60A	14.20B/12.60A	----	13.20 - 1.70	.0491	----	----	----	----	1 UNCH
3690	----	----	----/12.70A	14.40B/12.70A	----	13.40 - 1.70	.0498	----	----	----	----	61 UNCH
3700	14.00	14.00	14.00/13.10A	14.90B/13.10A	----	13.80 - 1.70	.0513	----	----	10	----	166 + 10
3715	----	----	----/13.60A	15.60B/13.60A	----	14.30 - 1.90	.0533	----	----	----	----	14 UNCH
3720	----	----	----/13.70A	15.80B/13.70A	----	14.50 - 1.90	.0541	----	----	----	----	50 UNCH
3740	----	----	----/14.50A	16.80B/14.50A	----	15.30 - 2.00	.0572	----	----	----	----	1 UNCH
3750	----	----	----/14.80A	17.30B/14.80A	----	15.80 - 2.00	.0590	----	----	----	----	107 UNCH
3755	----	----	----/15.00A	17.90B/15.00A	----	16.00 - 2.10	.0597	----	----	3	----	456 + 3
3765	----	----	----/15.40A	18.30B/15.40A	----	16.40 - 2.20	.0613	----	----	----	----	1 UNCH
3775	----	----	----/15.80A	18.70B/15.80A	----	16.90 - 2.20	.0632	----	----	----	----	1 UNCH
3790	----	----	----/16.50A	19.60B/16.50A	----	17.60 - 2.40	.0658	----	----	----	----	2 UNCH
3795	----	----	----/16.70A	19.80B/16.70A	----	17.80 NEW	.0667	----	----	1	----	1 + 1
3800	----	----	----/17.00A	20.20B/17.00A	----	18.10 - 2.40	.0677	----	----	----	----	487 UNCH
3820	----	----	----/17.90A	21.40B/17.90A	----	19.10 - 2.70	.0716	----	----	----	----	1 UNCH
3825	20.20	20.20	20.20/18.20A	21.90B/18.20A	----	19.40 - 2.70	.0726	----	----	2	----	12 - 1
3830	----	----	----/18.40A	22.20B/18.40A	----	19.70 - 2.70	.0737	----	----	----	----	50 UNCH
3840	----	----	----/18.90A	22.80B/18.90A	----	20.30 - 2.80	.0759	----	----	----	----	2 UNCH
3845	----	----	----/19.20A	23.30B/19.20A	----	20.60 - 2.90	.0770	----	----	----	----	1 UNCH
3850	----	----	----/19.50A	23.60B/19.50A	----	20.90 - 2.90	.0781	----	----	1	----	38 UNCH
3860	----	----	----/20.00A	24.30B/20.00A	----	21.50 - 3.00	.0804	----	----	----	----	2 UNCH
3875	----	----	----/20.90A	25.50B/20.90A	----	22.50 - 3.20	.0840	----	----	3	----	5 UNCH
3880	----	----	----/21.20A	26.00B/21.20A	----	22.80 - 3.30	.0852	----	----	----	----	26 UNCH
3890	----	----	27.00B/21.90A	27.00B/21.90A	----	23.50 - 3.40	.0877	----	----	----	----	2 UNCH
3900	----	----	27.90B/22.50A	27.90B/22.50A	----	24.20 - 3.50	.0903	----	----	----	----	315 UNCH
3910	----	----	28.80B/23.20A	28.80B/23.20A	----	24.90 - 3.70	.0928	----	----	----	----	4 UNCH
3915	----	----	----/23.50A	29.10B/23.50A	----	25.30 - 3.80	.0943	----	----	----	----	7 UNCH
3920	----	----	29.60B/23.90A	29.60B/23.90A	----	25.70 - 3.80	.0957	----	----	----	----	19 UNCH
3930	----	----	----/24.60A	29.90B/24.60A	----	26.50 - 4.00	.0985	----	----	----	----	2 UNCH
3945	----	----	----/25.70A	30.10B/25.70A	----	27.70 - 4.20	.1029	----	----	----	----	434 UNCH
3950	----	----	----/26.10A	30.50B/26.10A	----	28.20 - 4.20	.1045	----	----	----	----	325 UNCH
3970	----	----	35.30B/27.70A	35.30B/27.70A	----	30.00 - 4.60	.1108	----	----	----	----	5 UNCH
3975	----	----	36.00B/28.20A	36.00B/28.20A	----	30.40 - 4.70	.1123	----	----	----	----	44 UNCH
3980	----	----	36.50B/28.60A	36.50B/28.60A	----	30.90 - 4.80	.1140	----	----	----	----	5 UNCH
3985	----	----	37.20B/29.00A	37.20B/29.00A	----	31.40 - 4.90	.1158	----	----	----	----	1 UNCH
3990	----	----	37.70B/29.50A	37.70B/29.50A	----	31.90 - 5.00	.1175	----	----	----	----	1 UNCH
3995	----	----	38.30B/30.00A	38.30B/30.00A	----	32.40 - 5.10	.1192	----	----	----	----	9 UNCH
4000	35.10	35.10	39.00B/30.40A	39.00B/30.40A	----	32.90 - 5.20	.1210	----	----	2	----	1487 + 1
4005	----	----	39.60B/30.90A	39.60B/30.90A	----	33.40 - 5.30	.1227	----	----	----	----	30 UNCH
4015	----	----	40.90B/31.90A	40.90B/31.90A	----	34.50 - 5.50	.1264	----	----	----	----	29 UNCH
4020	----	----	41.60B/32.40A	41.60B/32.40A	----	35.10 - 5.50	.1284	----	----	----	----	14 UNCH
4025	----	----	42.40B/32.90A	42.40B/32.90A	----	35.60 - 5.70	.1302	----	----	----	----	10 UNCH
4030	----	----	43.10B/33.40A	43.10B/33.40A	----	36.20 - 5.80	.1322	----	----	----	----	13 UNCH
4040	----	----	44.40B/34.50A	44.40B/34.50A	----	37.40 - 6.00	.1361	----	----	----	----	19 UNCH
4045	----	----	45.20B/35.00A	45.20B/35.00A	----	38.00 - 6.10	.1381	----	----	----	----	1 UNCH
4050	----	----	46.00B/35.60A	46.00B/35.60A	----	38.60 - 6.20	.1402	----	----	----	----	107 UNCH
4055	----	----	46.80B/36.20A	46.80B/36.20A	----	39.20 - 6.40	.1422	----	----	----	----	5 UNCH
4060	----	----	47.60B/36.80A	47.60B/36.80A	----	39.90 - 6.40	.1444	----	----	----	----	15 UNCH
4065	----	----	48.30B/37.30A	48.30B/37.30A	----	40.50 - 6.60	.1464	----	----	----	----	26 UNCH
4070	----	----	49.20B/37.90A	49.20B/37.90A	----	41.20 - 6.70	.1487	----	----	----	----	13 UNCH
4075	----	----	49.90B/38.60A	49.90B/38.60A	----	41.90 - 6.70	.1509	----	----	----	----	22 UNCH
4080	----	----	50.80B/39.20A	50.80B/39.20A	----	42.60 - 6.80	.1532	----	----	----	----	7 UNCH
4085	----	----	51.70B/39.80A	51.70B/39.80A	----	43.30 - 7.00	.1554	----	----	----	----	76 UNCH
4090	----	----	52.50B/40.50A	52.50B/40.50A	----	44.00 - 7.10	.1577	----	----	----	----	38 UNCH
4095	----	----	53.30B/41.10A	53.30B/41.10A	----	44.70 - 7.20	.1600	----	----	----	----	1 UNCH
4100	48.70	48.70	54.30B/41.80A	54.30B/41.80A	----	45.40 - 7.40	.1622	----	----	3	----	187 + 2
4105	----	----	55.20B/42.50A	55.20B/42.50A	----	46.20 - 7.50	.1647	----	----	----	----	1 UNCH
4110	----	----	56.10B/43.20A	56.10B/43.20A	----	46.90 - 7.70	.1670	----	----	----	----	1 UNCH
4115	----	----	57.00B/43.90A	57.00B/43.90A	----	47.70 - 7.80	.1695	----	----	----	----	28 UNCH
4120	----	----	58.00B/44.60A	58.00B/44.60A	----	48.50 - 7.90	.1720	----	----	----	----	1 UNCH
4125	----	----	58.90B/45.30A	58.90B/45.30A	----	49.30 - 8.00	.1745	----	----	----	----	16 UNCH
4130	----	----	59.90B/46.10A	59.90B/46.10A	----	50.10 - 8.20	.1770	----	----	----	----	21 UNCH
4135	----	----	60.70B/46.80A	60.70B/46.80A	----	51.00 - 8.20	.1797	----	----	----	----	4 UNCH
4140	----	----	62.10B/47.60A	62.10B/47.60A	----	51.80 - 8.40	.1822	----	----	----	----	1 UNCH
4145	----	----	63.10B/48.40A	63.10B/48.40A	----	52.70 - 8.50	.1849	----	----	----	----	3 UNCH
4150	----	----	64.10B/49.20A	64.10B/49.20A	----	53.50 - 8.70	.1875	----	----	----	----	40 UNCH
4155	----	----	65.20B/50.00A	65.20B/50.00A	----	54.40 - 8.90	.1902	----	----	----	----	2 UNCH
4160	----	----	66.30B/50.80A	66.30B/50.80A	----	55.30 - 9.00	.1929	----	----	----	----	27 UNCH
4165	----	----	67.20B/51.60A	67.20B/51.60A	----	56.30 - 9.10	.1958	----	----	----	----	27 UNCH
4170	----	----	68.30B/52.50A	68.30B/52.50A	----	57.20 - 9.20	.1985	----	----	----	----	1 UNCH
4175	----	----	69.40B/53.40A	69.40B/53.40A	----	58.10 - 9.40	.2013	----	----	1	----	3 + 1
4180	----	----	70.80B/54.20A	70.80B/54.20A	----	59.10 - 9.50	.2042	----	----	----	----	3 UNCH
4185	----	----	71.70B/55.10A	71.70B/55.10A	----	60.10 - 9.70	.2071	----	----	----	----	79 UNCH
4190	----	----	73.10B/56.10A	73.10B/56.10A	----	61.10 - 9.80	.2100	----	----	----	----	1 UNCH
4195	----	----	74.10B/57.00A	74.10B/57.00A	----	62.10 - 10.00	.2130	----	----	----	----	1 UNCH
4200	67.20	67.20	75.30B/57.90A	75.30B/57.90A	----	63.20 - 10.10	.2161	----	----	3	----	704 UNCH
4205	----	----	76.80B/58.90A	76.80B/58.90A	----	64.20 - 10.30	.2190	----	----	----	----	10 UNCH
4210	----	----	78.20B/59.90A	78.20B/59.90A	----	65.30 - 10.40	.2221	----	----	----	----	4 UNCH
4215	----	----	79.40B/60.90A	79.40B/60.90A	----	66.40 - 10.50	.2253	----	----	----	----	50 UNCH
4220	----	----	80.70B/61.90A	80.70B/61.90A	----	67.50 - 10.70	.2284	----	----	----	----	114 UNCH
4225	----	----	82.00B/62.90A	82.00B/62.90A	----	68.60 - 10.90	.2315	----	----	----	----	3 UNCH
4230	----	----	83.40B/63.90A	83.40B/63.90A	----	69.70 - 11.10	.2346	----	----	----	----	29 UNCH
4235	----	----	84.50B/65.00A	84.50B/65.00A	----	70.90 - 11.20	.2379	----	----	----	----	1 UNCH
4240	----	----	85.80B/66.10A	85.80B/66.10A	----	72.10 - 11.30	.2412	----	----	----	----	106 UNCH
4245	----	----	87.20B/67.20A	87.20B/67.20A	----	73.30 - 11.50	.2445	----	----	----	----	1 UNCH
4250	79.10	79.10	88.90B/68.20A	88.90B/68.20A	----	74.50 - 11.70	.2478	----	----	3	----	722 UNCH
4255	----	----	90.30B/69.40A	90.30B/69.40A	----	75.70 - 11.80	.2511	----	----	----	----	10 UNCH
4260	----	----	91.50B/70.50A	91.50B/70.50A	----	77.00 - 12.00	.2546	----	----	----	50	100 + 50
4270	----	----	95.00B/72.90A	95.00B/72.90A	----	79.50 - 12.40	.2614	----	----	----	----	42 UNCH
4275	----	----	96.40B/74.00A	96.40B/74.00A	----	80.80 - 12.50	.2648	----	----	----	----	32 UNCH
4280	----	----	97.70B/75.30A	97.70B/75.30A	----	82.20 - 12.60	.2684	----	----	----	----	1 UNCH
4285	----	----	99.50B/76.50A	99.50B/76.50A	----	83.50 - 12.90	.2719	----	----	----	----	13 UNCH
4290	----	----	101.10B/77.70A	101.10B/77.70A	----	84.90 - 13.00	.2755	----	----	----	----	10 UNCH
4295	----	----	102.40B/79.00A	102.40B/79.00A	----	86.30 - 13.20	.2791	----	----	----	----	4 UNCH
4300	92.90	92.90	104.10B/80.20A	104.10B/80.20A	----	87.70 - 13.40	.2827	----	----	69	----	717 + 26
4305	----	----	105.90B/81.60A	105.90B/81.60A	----	89.10 - 13.60	.2863	----	----	----	----	15 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												
4310	----	----	107.80B/82.90A	107.80B/82.90A	----	90.60 - 13.70	.2901	----	----	----	----	1 UNCH
4315	----	----	109.50B/84.30A	109.50B/84.30A	----	92.10 - 13.90	.2938	----	----	----	----	71 UNCH
4320	----	----	111.00B/85.60A	111.00B/85.60A	----	93.60 - 14.00	.2976	----	----	----	----	168 UNCH
4325	----	----	113.00B/87.00A	113.00B/87.00A	----	95.10 - 14.30	.3013	----	----	----	----	56 UNCH
4330	----	----	114.50B/88.40A	114.50B/88.40A	----	96.60 - 14.50	.3051	----	----	----	----	1 UNCH
4340	----	----	118.40B/91.30A	118.40B/91.30A	----	99.80 - 14.80	.3128	----	----	----	----	50 UNCH
4345	----	----	120.30B/92.70A	120.30B/92.70A	----	101.40 - 15.00	.3167	----	----	----	----	19 UNCH
4350	----	----	122.10B/94.20A	122.10B/94.20A	----	103.00 - 15.20	.3206	----	----	----	----	143 UNCH
4355	----	----	124.10B/95.70A	124.10B/95.70A	----	104.70 - 15.40	.3245	----	----	----	----	7 UNCH
4360	----	----	125.50B/97.30A	125.50B/97.30A	----	106.40 - 15.50	.3285	----	----	----	----	54 UNCH
4365	----	----	128.00B/98.90A	128.00B/98.90A	----	108.10 - 15.70	.3325	----	----	----	----	6 UNCH
4375	----	----	132.00B/102.10A	132.00B/102.10A	----	111.50 - 16.20	.3405	----	----	----	----	63 UNCH
4380	----	----	133.90B/103.70A	133.90B/103.70A	----	113.30 - 16.30	.3445	----	----	----	----	95 UNCH
4385	----	----	135.70B/105.20A	135.70B/105.20A	----	115.10 - 16.50	.3486	----	----	----	----	2 UNCH
4390	----	----	138.10B/107.00A	138.10B/107.00A	----	116.90 - 16.70	.3527	----	----	----	----	43 UNCH
4395	----	----	140.10B/108.70A	140.10B/108.70A	----	118.70 - 17.00	.3568	----	----	----	----	52 UNCH
4400	128.80	128.80	140.90B/109.80A	140.90B/109.80A	----	120.60 - 17.10	.3609	----	----	22	----	856 + 18
4405	----	----	143.30B/112.10A	143.30B/112.10A	----	122.50 - 17.30	.3651	----	----	----	----	42 UNCH
4410	----	----	145.40B/113.80A	145.40B/113.80A	----	124.40 - 17.50	.3693	----	----	----	----	6 UNCH
4415	----	----	147.60B/115.60A	147.60B/115.60A	----	126.30 - 17.80	.3734	----	----	----	----	3 UNCH
4420	125.90	125.90	149.80B/117.40A	149.80B/117.40A	----	128.30 - 17.90	.3776	----	----	2	----	4 + 1
4425	----	----	152.00B/119.20A	152.00B/119.20A	----	130.30 - 18.10	.3819	----	----	----	----	201 UNCH
4430	----	----	155.40B/121.10A	155.40B/121.10A	----	132.30 - 18.30	.3861	----	----	----	----	4 UNCH
4435	----	----	156.70B/122.90A	156.70B/122.90A	----	134.30 - 18.60	.3904	----	----	----	----	2 UNCH
4440	----	----	158.80B/124.70A	158.80B/124.70A	----	136.40 - 18.70	.3946	----	----	2	----	9 + 1
4445	----	----	161.30B/126.70A	161.30B/126.70A	----	138.50 - 18.90	.3989	----	----	----	----	5 UNCH
4450	138.00	138.00	161.00B/128.60A	161.00B/128.60A	----	140.60 - 19.10	.4032	----	----	2	----	450 + 2
4455	----	----	167.10B/130.50A	167.10B/130.50A	----	142.70 - 19.40	.4075	----	----	----	----	4 UNCH
4465	----	----	172.10B/134.60A	172.10B/134.60A	----	147.00 - 19.80	.4162	----	----	----	----	2 UNCH
4470	----	----	170.90B/136.70A	170.90B/136.70A	----	149.20 - 20.00	.4205	----	----	----	----	5 UNCH
4475	148.80	148.80	175.50B/138.70A	175.50B/138.70A	----	151.50 - 20.10	.4249	----	----	2	----	7 UNCH
4480	----	----	178.20B/140.80A	178.20B/140.80A	----	153.70 - 20.40	.4292	----	----	----	----	3 UNCH
4485	----	----	180.70B/142.90A	180.70B/142.90A	----	156.00 - 20.60	.4336	----	----	----	----	6 UNCH
4490	----	----	184.50B/145.00A	184.50B/145.00A	----	158.30 - 20.70	.4380	----	----	----	----	50 UNCH
4495	----	----	187.00B/147.20A	187.00B/147.20A	----	160.60 - 21.00	.4424	----	----	----	----	4 UNCH
4500	181.70	181.70	184.80B/149.20A	184.80B/149.20A	----	163.00 - 21.10	.4468	----	----	104	----	628 + 8
4505	----	----	192.30B/151.60A	192.30B/151.60A	----	165.40 - 21.30	.4512	----	----	----	----	3 UNCH
4510	----	----	194.90B/153.80A	194.90B/153.80A	----	167.80 - 21.50	.4556	----	----	----	----	11 UNCH
4515	----	----	196.30B/156.00A	196.30B/156.00A	----	170.20 - 21.70	.4600	----	----	----	----	3 UNCH
4520	----	----	198.30B/158.30A	198.30B/158.30A	----	172.60 - 21.90	.4644	----	----	----	----	118 UNCH
4525	----	----	202.30B/160.60A	202.30B/160.60A	----	175.10 - 22.10	.4688	----	----	----	----	50 UNCH
4530	----	----	204.70B/162.90A	204.70B/162.90A	----	177.60 - 22.30	.4732	----	----	----	----	27 UNCH
4540	----	----	210.20B/167.60A	210.20B/167.60A	----	182.70 - 22.60	.4820	----	----	----	----	4 UNCH
4545	----	----	212.10B/170.50A	212.10B/170.50A	----	185.30 - 22.80	.4864	----	----	----	----	21 UNCH
4550	----	----	212.00B/172.80A	212.00B/172.80A	----	187.90 - 23.00	.4908	----	----	----	----	513 UNCH
4555	188.00	188.00	214.80B/175.40A	214.80B/175.40A	----	190.50 - 23.20	.4952	----	----	1	----	106 + 1
4560	----	----	221.70B/177.90A	221.70B/177.90A	----	193.10 - 23.40	.4996	----	----	----	----	36 UNCH
4565	----	----	220.50B/180.40A	220.50B/180.40A	----	195.80 - 23.50	.5040	----	----	----	----	85 UNCH
4570	196.30	196.30	223.40B/183.00A	223.40B/183.00A	----	198.50 - 23.70	.5084	----	----	7	----	33 + 5
4575	----	----	229.90B/185.50A	229.90B/185.50A	----	201.20 - 23.90	.5128	----	----	7	----	58 + 7
4580	----	----	233.50B/188.10A	233.50B/188.10A	----	204.00 - 24.00	.5172	----	----	----	----	1 UNCH
4585	----	----	233.60B/190.50A	233.60B/190.50A	----	206.70 - 24.30	.5215	----	----	----	----	71 UNCH
4595	----	----	240.00B/196.00A	240.00B/196.00A	----	212.30 - 24.60	.5302	----	----	----	----	32 UNCH
4600	----	----	246.10B/198.60A	246.10B/198.60A	----	215.20 - 24.70	.5345	----	----	----	----	127 UNCH
4605	----	----	247.70B/201.20A	247.70B/201.20A	----	218.10 - 24.90	.5389	----	----	----	----	60 UNCH
4610	----	----	249.90B/203.80A	249.90B/203.80A	----	220.90 - 25.10	.5432	----	----	----	----	5 UNCH
4615	----	----	251.00B/206.80A	251.00B/206.80A	----	223.90 - 25.20	.5475	----	----	7	----	19 UNCH
4620	----	----	253.90B/209.00A	253.90B/209.00A	----	226.80 - 25.40	.5518	----	----	----	----	438 UNCH
4625	----	----	255.80B/212.30A	255.80B/212.30A	----	229.80 - 25.60	.5560	----	----	7	----	112 - 7
4630	----	----	259.00B/215.10A	259.00B/215.10A	----	232.80 - 25.70	.5603	----	----	----	----	32 UNCH
4635	----	----	261.90B/217.80A	261.90B/217.80A	----	235.80 - 25.90	.5645	----	----	----	----	1 UNCH
4640	----	----	265.10B/220.90A	265.10B/220.90A	----	238.80 - 26.10	.5688	----	----	----	----	6 UNCH
4645	----	----	268.40B/223.70A	268.40B/223.70A	----	241.90 - 26.20	.5730	----	----	----	----	1 UNCH
4650	----	----	271.70B/226.60A	271.70B/226.60A	----	245.00 - 26.40	.5772	----	----	----	----	12 UNCH
4655	----	----	275.00B/229.50A	275.00B/229.50A	----	248.10 - 26.60	.5813	----	----	----	----	14 UNCH
4660	----	----	280.80B/232.50A	280.80B/232.50A	----	251.20 - 26.80	.5855	----	----	----	----	7 UNCH
4665	----	----	----/235.30A	277.50B/235.30A	----	254.40 - 26.90	.5896	----	----	----	----	2 UNCH
4670	----	----	----/238.40A	282.10B/238.40A	----	257.60 - 27.00	.5937	----	----	----	----	26 UNCH
4675	----	----	----/241.30A	282.60B/241.30A	----	260.80 - 27.20	.5978	----	----	----	----	7 UNCH
4685	----	----	----/247.60A	286.10B/247.60A	----	267.30 - 27.40	.6059	----	----	----	----	8 UNCH
4690	----	----	----/250.80A	286.50B/250.80A	----	270.60 - 27.60	.6099	----	----	----	----	2 UNCH
4695	----	----	----/253.80A	287.10B/253.80A	----	273.90 - 27.70	.6140	----	----	----	----	2 UNCH
4700	270.10	270.10	289.90B/256.90A	289.90B/256.90A	----	277.20 - 27.80	.6179	----	----	4	----	143 + 4
4705	----	----	----/259.90A	293.30B/259.90A	----	280.60 - 27.90	.6218	----	----	----	----	13 UNCH
4710	----	----	----/263.10A	296.60B/263.10A	----	283.90 - 28.10	.6259	----	----	----	----	1 UNCH
4720	----	----	----/269.50A	303.60B/269.50A	----	290.70 - 28.30	.6336	----	----	----	----	4 UNCH
4725	----	----	----/272.90A	307.10B/272.90A	----	294.10 - 28.50	.6376	----	----	----	----	7 UNCH
4730	----	----	----/276.30A	310.60B/276.30A	----	297.60 - 28.60	.6414	----	----	----	----	7 UNCH
4735	----	----	----/279.40A	314.20B/279.40A	----	301.00 - 28.80	.6452	----	----	----	----	100 UNCH
4740	----	----	----/283.00A	317.50B/283.00A	----	304.50 - 28.90	.6490	----	----	----	----	2 UNCH
4750	----	----	----/289.60A	324.80B/289.60A	----	311.50 - 29.10	.6565	----	----	----	----	175 UNCH
4755	----	----	----/293.30A	328.30B/293.30A	----	315.10 - 29.20	.6602	----	----	----	----	10 UNCH
4760	----	----	----/296.30A	332.10B/296.30A	----	318.60 - 29.40	.6640	----	----	----	----	109 UNCH
4770	----	----	----/303.30A	339.10B/303.30A	----	325.80 - 29.60	.6712	----	----	----	----	1 UNCH
4775	----	----	----/307.10A	343.00B/307.10A	----	329.40 - 29.70	.6749	----	----	----	----	130 UNCH
4780	----	----	----/310.60A	346.60B/310.60A	----	333.00 - 29.90	.6785	----	----	----	----	3 UNCH
4795	----	----	----/320.70A	357.80B/320.70A	----	344.10 - 30.20	.6891	----	----	----	----	6 UNCH
4800	----	----	----/324.20A	361.50B/324.20A	----	347.80 - 30.30	.6926	----	----	----	----	474 UNCH
4805	----	----	----/328.30A	365.30B/328.30A	----	351.50 - 30.50	.6960	----	----	----	----	9 UNCH
4825	----	----	----/342.90A	380.50B/342.90A	----	366.60 - 30.90	.7095	----	----	----	----	2 UNCH
4830	----	----	----/346.60A	384.40B/346.60A	----	370.40 - 31.00	.7127	----	----	----	----	10 UNCH
4835	----	----	----/349.60A	388.30B/349.60A	----	374.20 - 31.20	.7161	----	----	----	----	30 UNCH
4855	----	----	----/365.10A	403.90B/365.10A	----	389.80 - 31.50	.7287	----	----	----	----	14 UNCH
4860	----	----	----/368.30A	407.90B/368.30A	----	393.70 - 31.60	.7319	----	----	----	----	11 UNCH
4875	----	----	----/379.70A	419.90B/379.70A	----	405.50 - 32.00	.7412	----	----	----	----	8 UNCH
4885	----	----	----/387.40A	427.90B/387.40A	----	413.50 - 32.10	.7470	----	----	----	----	4 UNCH
4895	----	----	----/395.30A	436.00B/395.30A	----	421.50 - 32.30	.7530	----	----	----	----	1 UNCH
4900	----	----	----/399.10A	440.10B/399.10A	----	425.60 - 32.40	.7559	----	----	----	----	25 UNCH
4915	----	----	----/411.00A	452.30B/411.00A	----	437.80 - 32.60	.7643	----	----	----	----	1 UNCH
4930	----	----	----/422.80A	464.80B/422.80A	----	450.10 - 32.90	.7725	----	----	----	----	20 UNCH
4950	----	----	----/440.00A	481.50B/440.00A	----	466.70 - 33.20	.7831	----	----	----	----	1 UNCH
4955	----	----	----/443.10A	485.70B/443.10A	----	470.90 - 33.30	.7857	----	----	----	----	1 UNCH
4975	----	----	----/459.90A	502.70B/459.90A	----	487.70 - 33.60	.7956	----	----	----	----	220 UNCH
5000	----	----	----/480.70A	524.30B/480.70A	----	509.10 - 33.90	.8073	----	----	----	----	13 UNCH
5005	----	----	----/485.40A	528.50B/485.40A	----	513.40 - 34.00	.8097	----	----	----	----	3 UNCH
5020	----	----	----/497.00A	541.60B/497.00A	----	526.30 - 34.20	.8165	----	----	----	----	3 UNCH
5060	----	----	----/532.40A	576.80B/532.40A	----	561.30 - 34.70	.8332	----	----	----	----	4 UNCH
5100	----	----	----/567.10A	612.60B/567.10A	----	596.90 - 35.10	.8483	----	----	----	----	28 UNCH
5105	----	----	----/571.70A	617.00B/571.70A	----	601.40 - 35.10	.8501	----	----	----	----	2 UNCH
5150	----	----	----/611.90A	658.00B/611.90A	----	642.10 - 35.30	.8652	----	----	----	----	2 UNCH
5200	----	----	----/656.60A	704.10B/656.60A	----	688.00 - 35.70	.8800	----	----	----	----	45 UNCH
5230	----	----	----/684.70A	732.10B/684.70A	----	715.80 - 36.10	.8882	----	----	----	----	400 UNCH
5300	----	----	----/749.70A	798.00B/749.70A	----	781.50 - 36.50	.9045	----	----	----	----	300 UNCH
5400	----	----	----/844.30A	893.40B/844.30A	----	876.70 - 37.00	.9228	----	----	----	----	100 UNCH
5420	----	----	----/863.30A	912.70B/863.30A	----	895.90 - 37.10	.9261	----	----	----	----	80 UNCH
5450	----	----	----/892.10A	941.70B/892.10A	----	924.90 - 37.20	.9304	----	----	----	----	1 UNCH
5500	----	----	----/940.30A	990.10B/940.30A	----	973.30 - 37.40	.9366	----	----	----	----	3 UNCH
6000	----	----	----	----	----	1465.50 - 38.10	.9707	----	----	----	----	2 UNCH
TOTAL										332	50	17165 + 186
OCT26												
1500	----	----	----	----/*0.10A	----	0.10 UNCH	.0002	----	----	----	----	2 UNCH
2000	----	----	----	0.40B/1.10A	----	0.80 UNCH	.0018	----	----	----	----	1 UNCH
2675	----	----	----	2.40B/2.90A	----	2.70 - 0.10	.0072	----	----	----	----	75 UNCH
2700	----	----	----	2.50B/3.10A	----	2.80 - 0.20	.0075	----	----	----	----	2 UNCH
2800	----	----	----	3.10B/3.60A	----	3.40 - 0.20	.0093	----	----	----	----	8 UNCH
2900	----	----	----	3.80B/4.30A	----	4.00 - 0.30	.0112	----	----	----	----	2 UNCH
3050	----	----	----/5.60A	5.10B/5.60A	----	5.30 - 0.50	.0154	----	----	----	----	2 UNCH
3100	----	----	----/6.10A	5.70B/6.10A	----	5.90 - 0.50	.0173	----	----	----	----	1 UNCH
3125	----	----	----/6.40A	6.00B/6.40A	----	6.20 - 0.50	.0183	----	----	----	----	100 UNCH
3155	----	----	----/6.80A	6.40B/6.80A	----	6.50 - 0.60	.0193	----	----	----	----	1 UNCH
3190	----	----	----/7.10A	6.90B/7.10A	----	7.00 - 0.60	.0209	----	----	----	----	14 UNCH
3200	----	----	----/7.30A	7.10B/7.30A	----	7.20 - 0.50	.0215	----	----	----	----	414 UNCH
3240	----	----	----/7.80A	7.80B/7.80A	----	7.80 - 0.60	.0235	----	----	----	----	5 UNCH
3300	----	----	----/8.70A	8.80B/8.70A	----	8.80 - 0.70	.0268	----	----	----	----	417 UNCH
3340	----	----	----/9.50A	9.70B/9.50A	----	9.60 - 0.80	.0295	----	----	----	----	9 UNCH
3360	----	----	----/9.90A	10.10B/9.90A	----	10.00 - 0.80	.0308	----	----	----	----	1 UNCH

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PRELIMINARY

	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										
OCT26												
3380	----	----	----/10.30A	10.60B/10.30A	----	10.40 - 0.90	.0322	----	----	----	----	1 UNCH
3385	----	----	----/10.40A	10.70B/10.40A	----	10.50 NEW	.0325	----	----	1	----	1 + 1
3390	----	----	----/10.50A	10.80B/10.50A	----	10.70 - 0.80	.0331	----	----	----	----	4 UNCH
3400	----	----	----/10.70A	11.00B/10.70A	----	10.90 - 0.90	.0338	----	----	----	----	150 UNCH
3430	----	----	----/11.40A	11.80B/11.40A	----	11.60 - 1.00	.0361	----	----	----	----	1 UNCH
3480	----	----	----/12.70A	13.30B/12.70A	----	13.00 - 1.10	.0407	----	----	----	----	12 UNCH
3500	----	----	----/13.30A	13.90B/13.30A	----	13.60 - 1.20	.0427	----	----	20	840	884 + 766
3510	----	----	----/13.60A	14.30B/13.60A	----	13.90 - 1.30	.0437	----	----	----	----	1 UNCH
3520	----	----	----/13.90A	14.70B/13.90A	----	14.20 - 1.30	.0447	----	----	----	----	12 UNCH
3530	----	----	----/14.20A	15.00B/14.20A	----	14.60 - 1.30	.0459	----	----	----	----	5 UNCH
3550	----	----	----/14.80A	15.80B/14.80A	----	15.30 - 1.40	.0482	----	----	----	----	25 UNCH
3560	16.40	16.40	16.40/15.20A	16.40/15.20A	----	15.60 NEW	.0492	----	----	2	----	2 + 2
3565	----	----	----/15.30A	16.50B/15.30A	----	15.80 NEW	.0499	----	----	1	----	1 + 1
3570	----	----	----/15.50A	16.70B/15.50A	----	16.00 - 1.50	.0505	----	----	----	----	1 UNCH
3585	----	----	----/16.10A	17.30B/16.10A	----	16.60 - 1.50	.0524	----	----	----	----	41 UNCH
3600	17.50	17.50	17.50/16.60A	18.00B/16.60A	----	17.20 - 1.60	.0544	----	----	10	----	219 + 10
3615	----	----	----/17.20A	18.80B/17.20A	----	17.80 - 1.70	.0563	----	----	----	----	1 UNCH
3635	----	----	----/18.00A	19.80B/18.00A	----	18.70 - 1.80	.0592	----	----	----	----	1 UNCH
3650	----	----	----/18.70A	20.60B/18.70A	----	19.40 - 1.90	.0615	----	----	----	----	1 UNCH
3660	----	----	----/19.10A	21.40B/19.10A	----	19.90 - 2.00	.0630	----	----	----	----	10 UNCH
3670	----	----	----/19.60A	22.10B/19.60A	----	20.40 - 2.10	.0646	----	----	----	----	20 UNCH
3680	----	----	----/20.10A	22.50B/20.10A	----	20.90 - 2.10	.0662	----	----	----	----	5 UNCH
3695	----	----	----/20.80A	23.50B/20.80A	----	21.70 - 2.20	.0688	----	----	----	----	1 UNCH
3700	----	----	----/21.00A	23.80B/21.00A	----	22.00 - 2.30	.0697	----	----	----	----	205 UNCH
3715	----	----	----/21.80A	24.80B/21.80A	----	22.80 - 2.40	.0723	----	----	----	----	196 UNCH
3750	----	----	----/23.80A	27.30B/23.80A	----	25.00 - 2.70	.0791	----	----	----	----	43 UNCH
3770	----	----	----/25.00A	28.90B/25.00A	----	26.30 - 2.90	.0831	----	----	----	----	3 UNCH
3780	----	----	----/25.60A	29.70B/25.60A	----	27.00 - 3.00	.0853	----	----	1	----	1 UNCH
3785	----	----	----/26.00A	30.10B/26.00A	----	27.40 - 3.00	.0865	----	----	1	----	2 + 1
3800	29.50	29.50	29.50/26.90A	31.50B/26.90A	----	28.40 - 3.30	.0896	----	----	10	----	32 + 10
3805	----	----	----/27.30A	31.90B/27.30A	----	28.80 - 3.30	.0908	----	----	----	----	9 UNCH
3820	----	----	----/28.40A	33.10B/28.40A	----	30.00 - 3.50	.0945	----	----	----	----	1 UNCH
3850	----	----	----/30.70A	35.40B/30.70A	----	32.50 - 3.90	.1020	----	----	----	----	2 UNCH
3865	----	----	----/31.90A	35.70B/31.90A	----	33.80 - 4.10	.1059	----	----	----	----	2 UNCH
3870	----	----	----/32.40A	36.20B/32.40A	----	34.30 - 4.10	.1073	----	----	----	----	1 UNCH
3875	----	----	----/32.80A	36.50B/32.80A	----	34.80 - 4.20	.1088	----	----	----	----	14 UNCH
3885	----	----	----/33.70A	37.60B/33.70A	----	35.70 - 4.40	.1115	----	----	----	----	5 UNCH
3890	----	----	41.20B/34.10A	41.20B/34.10A	----	36.20 - 4.50	.1130	----	----	----	----	2 UNCH
3895	----	----	41.70B/34.60A	41.70B/34.60A	----	36.70 - 4.50	.1144	----	----	----	----	2 UNCH
3900	36.00	36.00	42.30B/35.10A	42.30B/35.10A	----	37.30 - 4.50	.1161	----	----	1	100	124 + 98
3920	----	----	44.90B/37.00A	44.90B/37.00A	----	39.40 - 4.80	.1221	----	----	----	----	28 UNCH
3930	----	----	46.10B/38.00A	46.10B/38.00A	----	40.50 - 5.00	.1253	----	----	----	----	2 UNCH
3940	----	----	47.40B/39.10A	47.40B/39.10A	----	41.60 - 5.20	.1285	----	----	----	----	65 UNCH
3950	----	----	48.80B/40.20A	48.80B/40.20A	----	42.80 - 5.30	.1319	----	----	----	----	2 UNCH
3960	----	----	50.30B/41.30A	50.30B/41.30A	----	44.00 - 5.50	.1353	----	----	----	----	1 UNCH
3965	----	----	51.00B/41.80A	51.00B/41.80A	----	44.70 - 5.50	.1371	----	----	----	----	1 UNCH
3975	----	----	52.50B/43.00A	52.50B/43.00A	----	45.90 - 5.70	.1406	----	----	----	----	5 UNCH
3980	----	----	53.20B/43.60A	53.20B/43.60A	----	46.60 - 5.80	.1424	----	----	----	----	1 UNCH
4000	----	----	56.50B/46.10A	56.50B/46.10A	----	49.30 - 6.10	.1499	----	----	45	----	610 + 30
4025	----	----	60.70B/49.40A	60.70B/49.40A	----	52.90 - 6.60	.1596	----	----	----	----	10 UNCH
4030	----	----	61.50B/50.10A	61.50B/50.10A	----	53.70 - 6.70	.1617	----	----	----	----	2 UNCH
4045	----	----	64.30B/52.30A	64.30B/52.30A	----	56.00 - 7.10	.1679	----	----	----	----	1 UNCH
4050	----	----	65.20B/53.00A	65.20B/53.00A	----	56.80 - 7.20	.1700	----	----	----	----	14 UNCH
4055	----	----	66.30B/53.80A	66.30B/53.80A	----	57.60 - 7.30	.1721	----	----	----	----	7 UNCH
4065	----	----	68.10B/55.30A	68.10B/55.30A	----	59.30 - 7.50	.1765	----	----	----	----	1 UNCH
4070	----	----	69.10B/56.00A	69.10B/56.00A	----	60.10 - 7.60	.1787	----	----	----	----	31 UNCH
4075	----	----	70.20B/56.80A	70.20B/56.80A	----	61.00 - 7.70	.1810	----	----	----	----	2 UNCH
4090	----	----	73.20B/59.30A	73.20B/59.30A	----	63.70 - 8.00	.1879	----	----	----	----	10 UNCH
4095	----	----	74.40B/60.10A	74.40B/60.10A	----	64.60 - 8.10	.1902	----	----	----	----	20 UNCH
4100	72.20	72.20	75.40B/60.90A	75.40B/60.90A	----	65.50 - 8.30	.1925	----	----	20	----	520 + 20
4115	----	----	78.70B/63.70A	78.70B/63.70A	----	68.40 - 8.60	.1997	----	----	----	----	1 UNCH
4130	----	----	82.20B/66.40A	82.20B/66.40A	----	71.40 - 9.00	.2072	----	----	----	----	2 UNCH
4150	----	----	86.90B/70.20A	86.90B/70.20A	----	75.50 - 9.60	.2173	----	----	25	----	29 + 24
4160	----	----	89.40B/72.30A	89.40B/72.30A	----	77.70 - 9.80	.2226	----	----	----	----	21 UNCH
4180	----	----	94.90B/76.50A	94.90B/76.50A	----	82.30 - 10.30	.2334	----	----	----	----	1 UNCH
4185	----	----	96.00B/77.60A	96.00B/77.60A	----	83.50 - 10.40	.2362	----	----	----	----	100 UNCH
4195	----	----	99.00B/79.80A	99.00B/79.80A	----	85.90 - 10.70	.2418	----	----	----	----	1 UNCH
4200	----	----	100.30B/80.80A	100.30B/80.80A	----	87.10 - 10.90	.2446	----	----	----	----	306 UNCH
4220	----	----	106.10B/85.60A	106.10B/85.60A	----	92.20 - 11.40	.2562	----	----	----	----	10 UNCH
4225	----	----	107.10B/86.80A	107.10B/86.80A	----	93.50 - 11.60	.2591	----	----	----	----	38 UNCH
4230	----	----	109.10B/88.00A	109.10B/88.00A	----	94.80 - 11.80	.2620	----	----	----	----	51 UNCH
4235	----	----	110.80B/89.30A	110.80B/89.30A	----	96.20 - 11.90	.2651	----	----	1	----	2 + 1
4240	----	----	112.20B/90.50A	112.20B/90.50A	----	97.50 - 12.10	.2680	----	----	----	----	1 UNCH
4245	----	----	113.90B/91.80A	113.90B/91.80A	----	98.90 NEW	.2711	----	----	1	----	1 + 1
4250	----	----	113.40B/93.00A	113.40B/93.00A	----	100.30 - 12.30	.2741	----	----	----	----	337 UNCH
4260	118.40	118.40	118.70B/95.70A	118.70B/95.70A	----	103.10 NEW	.2803	----	----	5	----	5 + 5
4265	----	----	119.90B/97.10A	119.90B/97.10A	----	104.60 - 12.80	.2834	----	----	----	----	200 UNCH
4270	121.70	121.70	122.00B/98.40A	122.00B/98.40A	----	106.10 - 12.90	.2866	----	----	1	----	230 + 1
4280	----	----	125.10B/101.20A	125.10B/101.20A	----	109.10 - 13.20	.2929	----	----	1	----	197 + 1
4300	----	----	130.10B/106.80A	130.10B/106.80A	----	115.30 - 13.90	.3058	----	----	----	----	718 UNCH
4310	----	----	136.00B/109.90A	136.00B/109.90A	----	118.50 - 14.20	.3124	----	----	----	----	1 UNCH
4330	----	----	143.50B/116.10A	143.50B/116.10A	----	125.20 - 14.80	.3258	----	----	----	----	1 UNCH
4345	134.10	134.10	148.90B/120.90A	148.90B/120.90A	----	130.40 - 15.30	.3359	----	----	20	----	20 + 17
4350	----	----	148.80B/122.50A	148.80B/122.50A	----	132.20 - 15.40	.3394	----	----	25	----	291 + 25
4355	----	----	153.30B/124.20A	153.30B/124.20A	----	134.00 - 15.50	.3428	----	----	----	----	11 UNCH
4360	----	----	155.30B/125.90A	155.30B/125.90A	----	135.80 - 15.70	.3463	----	----	----	----	3 UNCH
4370	----	----	159.50B/129.40A	159.50B/129.40A	----	139.50 - 16.00	.3533	----	----	----	----	2 UNCH
4375	140.50	140.50	158.90B/131.10A	158.90B/131.10A	----	141.40 - 16.10	.3568	----	----	2	----	13 + 2
4380	----	----	162.00B/132.90A	162.00B/132.90A	----	143.30 - 16.30	.3603	----	----	----	----	2 UNCH
4385	----	----	165.80B/134.70A	165.80B/134.70A	----	145.20 - 16.50	.3638	----	----	----	----	2 UNCH
4390	----	----	165.30B/136.40A	165.30B/136.40A	----	147.20 - 16.60	.3674	----	----	1	----	32 + 1
4400	----	----	169.80B/139.90A	169.80B/139.90A	----	151.10 - 16.90	.3745	----	----	----	----	607 UNCH
4405	----	----	170.40B/142.10A	170.40B/142.10A	----	153.10 - 17.10	.3781	----	----	1	----	4 + 1
4410	----	----	175.00B/143.90A	175.00B/143.90A	----	155.10 - 17.30	.3817	----	----	----	----	50 UNCH
4415	----	----	177.50B/145.80A	177.50B/145.80A	----	157.20 - 17.40	.3853	----	----	----	----	5 UNCH
4420	----	----	179.00B/147.80A	179.00B/147.80A	----	159.30 - 17.50	.3889	----	----	----	----	12 UNCH
4425	----	----	181.00B/149.70A	181.00B/149.70A	----	161.30 - 17.80	.3925	----	----	----	----	16 UNCH
4430	----	----	183.30B/151.60A	183.30B/151.60A	----	163.50 - 17.90	.3962	----	----	1	----	5 + 1
4440	----	----	189.00B/155.70A	189.00B/155.70A	----	167.70 - 18.30	.4035	----	----	----	----	2 UNCH
4445	----	----	191.10B/157.70A	191.10B/157.70A	----	169.90 - 18.40	.4071	----	----	1	----	2 + 1
4450	----	----	192.90B/159.70A	192.90B/159.70A	----	172.10 - 18.60	.4108	----	----	----	----	65 UNCH
4455	----	----	196.30B/161.80A	196.30B/161.80A	----	174.30 - 18.80	.4145	----	----	----	----	2 UNCH
4460	175.70	175.70	198.80B/163.90A	198.80B/163.90A	----	176.60 NEW	.4182	----	----	2	----	2 + 2
4465	----	----	200.80B/166.00A	200.80B/166.00A	----	178.80 - 19.10	.4219	----	----	----	----	75 UNCH
4475	----	----	205.90B/170.30A	205.90B/170.30A	----	183.40 - 19.40	.4293	----	----	----	----	3 UNCH
4480	----	----	208.40B/172.40A	208.40B/172.40A	----	185.70 - 19.60	.4330	----	----	----	----	3 UNCH
4490	----	----	213.40B/176.80A	213.40B/176.80A	----	190.40 - 20.00	.4404	----	----	----	----	12 UNCH
4495	----	----	215.10B/179.00A	215.10B/179.00A	----	192.80 - 20.10	.4441	----	----	----	----	4 UNCH
4500	193.50	193.50	218.60B/181.20A	218.60B/181.20A	----	195.20 - 20.30	.4478	----	----	160	----	219 + 127
4510	----	----	223.70B/185.90A	223.70B/185.90A	----	200.10 - 20.60	.4553	----	----	----	----	1 UNCH
4520	----	----	229.30B/190.50A	229.30B/190.50A	----	205.10 - 20.90	.4627	----	----	----	----	2 UNCH
4525	----	----	232.20B/192.90A	232.20B/192.90A	----	207.60 - 21.10	.4665	----	----	----	----	1 UNCH
4530	----	----	231.90B/195.30A	231.90B/195.30A	----	210.10 - 21.30	.4702	----	----	----	----	4 UNCH
4535	----	----	237.30B/197.70A	237.30B/197.70A	----	212.70 - 21.40	.4739	----	----	----	----	1 UNCH
4540	----	----	240.10B/200.10A	240.10B/200.10A	----	215.30 - 21.50	.4777	----	----	----	----	3 UNCH
4545	----	----	242.90B/202.90A	242.90B/202.90A	----	217.90 - 21.70	.4814	----	----	----	----	5 UNCH
4550	----	----	245.70B/205.30A	245.70B/205.30A	----	220.50 - 21.90	.4851	----	----	----	----	5 UNCH
4555	----	----	248.50B/207.80A	248.50B/207.80A	----	223.10 - 22.10	.4888	----	----	----	----	12 UNCH
4560	----	----	251.50B/210.30A	251.50B/210.30A	----	225.80 - 22.20	.4925	----	----	----	----	78 UNCH
4565	----	----	254.20B/212.90A	254.20B/212.90A	----	228.50 - 22.30	.4962	----	----	----	----	16 UNCH
4570	----	----	257.30B/215.40A	257.30B/215.40A	----	231.20 - 22.50	.4999	----	----	----	----	9 UNCH
4580	----	----	263.10B/220.60A	263.10B/220.60A	----	236.70 - 22.70	.5073	----	----	----	----	6 UNCH
4585	237.10	237.10	266.00B/223.20A	266.00B/223.20A	----	239.40 - 23.00	.5110	----	----	10	----	13 + 10
4590	----	----	268.80B/225.80A	268.80B/225.80A	----	242.20 NEW	.5147	----	----	3	----	3 + 3
4595	----	----	269.30B/228.50A	269.30B/228.50A	----	245.00 - 23.20	.5184	----	----	----	----	8 UNCH
4600	----	----	275.00B/231.10A	275.00B/231.10A	----	247.80 - 23.40	.5220	----	----	----	----	333 UNCH
4605	----	----	278.00B/233.80A	278.00B/233.80A	----	250.70 - 23.50	.5257	----	----	----	----	5 UNCH
4610	----	----	281.10B/236.60A	281.10B/236.60A	----	253.60 - 23.60	.5293	----	----	----	----	13 UNCH
4615	----	----	284.20B/239.30A	284.20B/239.30A	----	256.50 - 23.70	.5330	----	----	----	----	12 UNCH
4620	----	----	284.60B/242.00A	284.60B/242.00A	----	259.40 - 23.90	.5366	----	----	----	----	9 UNCH
4625	----	----	287.70B/244.80A	287.70B/244.80A	----	262.30 - 24.00	.5402	----	----	3	----	46 - 2
4630	----	----	290.80B/247.60A	290.80B/247.60A	----	265.20 - 24.20	.5438	----	----	----	----	10 UNCH
4635	----	----	296.40B/250.40A	296.40B/250.40A	----	268.20 - 24.30	.5474	----	----	6	----	7 UNCH
4640	----	----	297.20B/253.20A	297.20B/253.20A	----	271.20 - 24.50	.5510	----	----	----	----	25 UNCH
4645	----	----	299.80B/256.10A	299.80B/256.10A	----	274.20 - 24.60	.5546	----	----	----	----	7 UNCH
4650	----	----	----/259.10A	300.60B/259.10A	----	277.20 - 24.80	.5582	----	----	----	----	135 UNCH
4655	----	----	----/261.90A	303.50B/261.90A	----	280.30 - 24.80	.5617	----	----	----	----	3 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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PRELIMINARY

	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										
OCT26												
4660	----	----	----/264.80A	306.80B/264.80A	----	283.40 - 24.90	.5653	----	----	----	----	3 UNCH
4670	----	----	----/270.60A	313.30B/270.60A	----	289.60 - 25.20	.5723	----	----	----	----	6 UNCH
4675	----	----	----/273.60A	316.60B/273.60A	----	292.70 - 25.40	.5758	----	----	----	----	9 UNCH
4680	----	----	----/276.50A	319.90B/276.50A	----	295.80 - 25.50	.5793	----	----	----	----	1 UNCH
4690	----	----	----/282.60A	326.60B/282.60A	----	302.20 - 25.70	.5863	----	----	----	----	3 UNCH
4700	----	----	----/288.90A	333.40B/288.90A	----	308.60 - 26.00	.5932	----	----	----	----	84 UNCH
4715	----	----	----/298.10A	340.00B/298.10A	----	318.40 - 26.40	.6034	----	----	----	----	3 UNCH
4750	----	----	----/320.50A	353.40B/320.50A	----	341.80 - 27.30	.6266	----	----	----	----	175 UNCH
4755	----	----	----/323.80A	357.00B/323.80A	----	345.30 - 27.30	.6299	----	----	----	----	168 UNCH
4775	----	----	----/337.40A	371.10B/337.40A	----	359.10 - 27.80	.6427	----	----	----	----	26 UNCH
4780	----	----	----/340.90A	374.50B/340.90A	----	362.60 - 28.00	.6459	----	----	----	----	1 UNCH
4800	----	----	----/354.80A	389.00B/354.80A	----	376.80 - 28.40	.6584	----	----	----	----	101 UNCH
4805	----	----	----/358.30A	392.40B/358.30A	----	380.40 - 28.50	.6615	----	----	----	----	1 UNCH
4810	----	----	----/361.80A	396.20B/361.80A	----	384.00 - 28.70	.6646	----	----	----	----	8 UNCH
4815	----	----	----/365.30A	400.00B/365.30A	----	387.70 - 28.70	.6676	----	----	----	----	39 UNCH
4820	----	----	----/368.80A	403.60B/368.80A	----	391.30 - 28.90	.6706	----	----	----	----	2 UNCH
4835	----	----	----/379.30A	414.80B/379.30A	----	402.30 - 29.20	.6795	----	----	----	----	3 UNCH
4845	----	----	----/386.70A	422.20B/386.70A	----	409.70 - 29.50	.6853	----	----	----	----	20 UNCH
4850	----	----	----/389.60A	426.10B/389.60A	----	413.50 - 29.50	.6882	----	----	----	----	81 UNCH
4875	----	----	----/408.60A	445.10B/408.60A	----	432.40 - 30.10	.7023	----	----	----	----	1 UNCH
4880	----	----	----/412.00A	449.10B/412.00A	----	436.20 - 30.20	.7052	----	----	----	----	5 UNCH
4900	----	----	----/427.00A	464.60B/427.00A	----	451.60 - 30.60	.7160	----	----	----	----	71 UNCH
4910	----	----	----/434.70A	472.40B/434.70A	----	459.40 - 30.80	.7213	----	----	----	----	1 UNCH
4920	----	----	----/442.20A	480.30B/442.20A	----	467.20 - 31.00	.7265	----	----	----	----	1 UNCH
4925	----	----	----/446.10A	484.40B/446.10A	----	471.20 - 31.10	.7291	----	----	----	----	25 UNCH
4935	----	----	----/453.80A	492.40B/453.80A	----	479.10 - 31.30	.7341	----	----	----	----	5 UNCH
4965	----	----	----/477.10A	516.60B/477.10A	----	503.20 - 31.70	.7489	----	----	----	----	13 UNCH
4980	----	----	----/489.10A	528.90B/489.10A	----	515.40 - 32.00	.7560	----	----	----	----	1 UNCH
5000	----	----	----/505.00A	545.50B/505.00A	----	531.80 - 32.30	.7651	----	----	----	----	47 UNCH
5010	----	----	----/512.60A	553.80B/512.60A	----	540.10 - 32.40	.7697	----	----	----	----	1 UNCH
5050	----	----	----/545.80A	587.60B/545.80A	----	573.60 - 32.90	.7868	----	----	----	----	25 UNCH
5150	----	----	----/630.20A	674.50B/630.20A	----	660.00 - 34.00	.8240	----	----	----	----	1 UNCH
5200	----	----	----/673.80A	719.20B/673.80A	----	704.40 - 34.50	.8400	----	----	----	----	100 UNCH
5230	----	----	----/700.50A	746.20B/700.50A	----	731.40 - 34.70	.8490	----	----	----	----	1 UNCH
5250	----	----	----/719.00A	764.50B/719.00A	----	749.50 - 34.90	.8546	----	----	----	----	75 UNCH
5300	----	----	----/764.00A	810.40B/764.00A	----	795.10 - 35.30	.8676	----	----	----	----	9 UNCH
5425	----	----	----/879.50A	927.00B/879.50A	----	911.40 - 36.30	.8944	----	----	----	----	1 UNCH
5455	----	----	----/906.80A	955.40B/906.80A	----	939.70 - 36.50	.8998	----	----	----	----	40 UNCH
5495	----	----	----/945.30A	993.40B/945.30A	----	977.70 - 36.50	.9065	----	----	----	----	1 UNCH
5500	----	----	----/949.30A	998.20B/949.30A	----	982.40 - 36.60	.9072	----	----	----	----	1 UNCH
5600	----	----	----/1,044.60A	1094.10B/1044.60A	----	1078.10 - 36.90	.9214	----	----	----	----	1 UNCH
5700	----	----	----/1,140.90A	1190.90B/1140.90A	----	1174.80 - 37.20	.9327	----	----	----	----	1 UNCH
TOTAL										381	940	10080 + 1160
NOV26												
2750	----	----	----	3.50B/5.40A	----	4.50 - 0.40	.0110	----	----	----	----	1 UNCH
2800	----	----	----	3.80B/6.00A	----	4.90 - 0.40	.0121	----	----	----	----	8 UNCH
2900	----	----	----	4.70B/7.00A	----	5.80 - 0.40	.0147	----	----	----	----	1 UNCH
3000	----	----	----	5.70B/7.90A	----	6.90 - 0.60	.0179	----	----	----	----	94 UNCH
3120	----	----	----	7.50B/9.80A	----	8.70 - 0.60	.0229	----	----	----	----	10 UNCH
3180	----	----	----	8.40B/10.90A	----	9.80 - 0.70	.0261	----	----	----	----	10 UNCH
3200	----	----	----	8.80B/11.30A	----	10.20 - 0.70	.0272	----	----	----	----	93 UNCH
3215	----	----	----	9.10B/11.60A	----	10.50 - 0.80	.0281	----	----	----	----	1 UNCH
3220	----	----	----	9.20B/11.80A	----	10.60 - 0.80	.0283	----	----	----	----	1 UNCH
3225	----	----	----	9.40B/11.90A	----	10.70 - 0.80	.0286	----	----	----	----	1 UNCH
3235	----	----	----	9.50B/12.00A	----	10.90 - 0.80	.0292	----	----	----	----	2 UNCH
3250	----	----	----	9.90B/12.30A	----	11.30 - 0.80	.0303	----	----	----	----	18 UNCH
3255	----	----	----	10.00B/12.40A	----	11.40 - 0.80	.0306	----	----	----	----	18 UNCH
3300	----	----	----	11.10B/13.50A	----	12.50 - 0.90	.0337	----	----	----	----	47 UNCH
3310	----	----	----	11.30B/13.70A	----	12.70 - 1.00	.0343	----	----	----	----	1 UNCH
3320	----	----	----	11.60B/14.00A	----	13.00 - 1.00	.0352	----	----	----	----	16 UNCH
3350	----	----	----/14.80A	12.50B/14.80A	----	13.90 - 1.00	.0376	----	----	----	----	180 UNCH
3455	----	----	----/18.10A	16.10B/18.10A	----	17.40 - 1.40	.0475	----	----	----	----	1 UNCH
3475	----	----	----/18.90A	16.90B/18.90A	----	18.20 - 1.50	.0497	----	----	----	----	2 UNCH
3500	----	----	----/19.80A	18.00B/19.80A	----	19.20 - 1.60	.0525	----	----	2	----	686 + 2
3520	----	----	----/20.70A	19.00B/20.70A	----	20.10 - 1.70	.0549	----	----	----	----	1 UNCH
3535	----	----	----/21.30A	19.60B/21.30A	----	20.80 - 1.70	.0568	----	----	----	----	1 UNCH
3600	24.10	24.10	24.10/24.00	24.10/24.00	----	24.10 - 2.10	.0658	----	----	2	----	612 + 1
3605	----	----	----/24.70A	23.50B/24.70A	----	24.30 - 2.20	.0665	----	----	----	----	1 UNCH
3690	----	----	----/29.40A	30.10B/29.40A	----	29.70 - 2.80	.0808	----	----	----	----	1 UNCH
3700	----	----	----/29.90A	30.90B/29.90A	----	30.40 - 2.90	.0827	----	----	----	----	1 UNCH
3725	----	----	----/31.30A	32.90B/31.30A	----	32.20 - 3.20	.0875	----	----	----	----	1 UNCH
3740	----	----	----/32.80A	34.00B/32.80A	----	33.40 - 3.30	.0906	----	----	----	----	21 UNCH
3750	----	----	----/33.40A	35.00B/33.40A	----	34.20 - 3.40	.0927	----	----	----	----	347 UNCH
3780	----	----	----/36.00A	37.70B/36.00A	----	36.80 - 3.70	.0993	----	----	----	----	1 UNCH
3800	----	----	----/37.40A	39.70B/37.40A	----	38.60 - 3.90	.1040	----	----	2	----	34 + 2
3820	----	----	----/39.00A	41.70B/39.00A	----	40.50 - 4.20	.1088	----	----	----	----	20 UNCH
3875	----	----	51.50B/44.80A	51.50B/44.80A	----	46.30 - 4.90	.1233	----	----	----	----	24 UNCH
3900	----	----	54.80B/47.50A	54.80B/47.50A	----	49.20 - 5.30	.1304	----	----	----	----	7 UNCH
3925	----	----	58.40B/50.40A	58.40B/50.40A	----	52.30 - 5.70	.1379	----	----	----	----	2 UNCH
3945	----	----	61.60B/52.90A	61.60B/52.90A	----	55.00 - 6.00	.1443	----	----	----	----	1 UNCH
3980	----	----	67.30B/57.40A	67.30B/57.40A	----	60.00 - 6.60	.1561	----	----	----	----	1 UNCH
4000	----	----	70.50B/60.40A	70.50B/60.40A	----	63.10 - 7.00	.1632	----	----	----	----	5 UNCH
4025	----	----	75.70B/64.30A	75.70B/64.30A	----	67.20 - 7.50	.1725	----	----	----	----	2 UNCH
4050	----	----	80.20B/68.40A	80.20B/68.40A	----	71.60 - 8.00	.1823	----	----	----	----	5 UNCH
4065	----	----	83.70B/70.90A	83.70B/70.90A	----	74.30 - 8.30	.1883	----	----	----	----	1 UNCH
4070	----	----	84.80B/71.80A	84.80B/71.80A	----	75.30 - 8.40	.1904	----	----	----	----	25 UNCH
4100	----	----	91.50B/77.20A	91.50B/77.20A	----	81.30 - 9.00	.2032	----	----	----	----	5 UNCH
4135	----	----	99.40B/84.30A	99.40B/84.30A	----	88.80 - 9.80	.2188	----	----	----	----	22 UNCH
4160	----	----	105.90B/89.70A	105.90B/89.70A	----	94.70 - 10.30	.2307	----	----	----	----	1 UNCH
4170	----	----	109.30B/92.00A	109.30B/92.00A	----	97.10 - 10.50	.2355	----	----	----	----	1 UNCH
4180	----	----	112.00B/94.30A	112.00B/94.30A	----	99.60 - 10.80	.2404	----	----	----	----	1 UNCH
4200	----	----	117.70B/99.10A	117.70B/99.10A	----	104.70 - 11.20	.2504	----	----	----	----	7 UNCH
4205	----	----	119.10B/100.30A	119.10B/100.30A	----	106.00 - 11.40	.2529	----	----	----	----	1 UNCH
4215	----	----	122.20B/102.70A	122.20B/102.70A	----	108.70 - 11.60	.2581	----	----	----	----	5 UNCH
4250	----	----	132.20B/111.90A	132.20B/111.90A	----	118.50 - 12.50	.2765	----	----	----	----	567 UNCH
4265	----	----	137.20B/116.10A	137.20B/116.10A	----	123.00 - 12.80	.2847	----	----	----	----	1 UNCH
4275	----	----	140.50B/118.90A	140.50B/118.90A	----	126.00 - 13.10	.2902	----	----	----	----	23 UNCH
4290	----	----	146.50B/123.30A	146.50B/123.30A	----	130.70 - 13.40	.2985	----	----	----	----	1 UNCH
4300	----	----	150.00B/126.30A	150.00B/126.30A	----	133.80 - 13.80	.3041	----	----	----	----	100 UNCH
4305	----	----	151.80B/127.90A	151.80B/127.90A	----	135.40 - 13.90	.3069	----	----	----	----	0 UNCH
4320	----	----	157.00B/132.50A	157.00B/132.50A	----	140.40 - 14.20	.3156	----	----	----	----	43 UNCH
4330	----	----	161.20B/135.70A	161.20B/135.70A	----	143.70 - 14.60	.3213	----	----	----	----	2 UNCH
4335	----	----	163.10B/137.40A	163.10B/137.40A	----	145.40 - 14.70	.3242	----	----	----	----	1 UNCH
4340	----	----	164.70B/138.90A	164.70B/138.90A	----	147.20 - 14.80	.3272	----	----	----	----	6 UNCH
4350	----	----	168.80B/142.40A	168.80B/142.40A	----	150.70 - 15.00	.3331	----	----	----	----	3 UNCH
4375	----	----	178.00B/150.90A	178.00B/150.90A	----	159.70 - 15.80	.3480	----	----	----	----	1 UNCH
4380	----	----	180.90B/152.80A	180.90B/152.80A	----	161.50 - 16.00	.3510	----	----	----	----	20 UNCH
4390	----	----	185.10B/156.40A	185.10B/156.40A	----	165.30 - 16.20	.3571	----	----	----	----	1 UNCH
4395	----	----	187.20B/158.20A	187.20B/158.20A	----	167.20 - 16.40	.3601	----	----	----	----	1 UNCH
4400	----	----	188.70B/160.10A	188.70B/160.10A	----	169.10 - 16.50	.3632	----	----	----	----	6 UNCH
4405	----	----	188.40B/161.90A	188.40B/161.90A	----	171.10 - 16.60	.3663	----	----	----	----	2 UNCH
4425	----	----	199.50B/169.60A	199.50B/169.60A	----	179.10 - 17.20	.3787	----	----	----	----	72 UNCH
4430	----	----	200.20B/171.50A	200.20B/171.50A	----	181.10 - 17.40	.3818	----	----	----	----	10 UNCH
4435	----	----	203.50B/173.40A	203.50B/173.40A	----	183.20 - 17.50	.3849	----	----	----	----	7 UNCH
4450	----	----	210.80B/179.50A	210.80B/179.50A	----	189.50 - 18.00	.3943	----	----	----	----	39 UNCH
4485	----	----	227.70B/194.10A	227.70B/194.10A	----	204.90 - 19.10	.4166	----	----	----	----	1 UNCH
4490	----	----	229.00B/196.20A	229.00B/196.20A	----	207.20 - 19.30	.4198	----	----	----	----	1 UNCH
4500	----	----	234.40B/200.50A	234.40B/200.50A	----	211.90 - 19.50	.4262	----	----	----	----	95 UNCH
4510	----	----	239.40B/205.10A	239.40B/205.10A	----	216.60 - 19.90	.4326	----	----	----	----	11 UNCH
4530	----	----	249.90B/214.00A	249.90B/214.00A	----	226.40 - 20.50	.4455	----	----	----	----	40 UNCH
4535	----	----	251.20B/216.30A	251.20B/216.30A	----	228.90 - 20.70	.4487	----	----	----	----	10 UNCH
4540	----	----	254.50B/218.80A	254.50B/218.80A	----	231.40 - 20.80	.4519	----	----	----	----	6 UNCH
4555	----	----	263.10B/225.80A	263.10B/225.80A	----	239.00 - 21.40	.4616	----	----	----	----	1 UNCH
4560	----	----	265.80B/228.20A	265.80B/228.20A	----	241.60 - 21.50	.4648	----	----	----	----	0 UNCH
4580	----	----	276.20B/238.10A	276.20B/238.10A	----	252.20 - 22.00	.4776	----	----	----	----	10 UNCH
4590	----	----	----/243.00A	278.90B/243.00A	----	257.50 - 22.30	.4840	----	----	----	----	1 UNCH
4600	----	----	288.20B/248.10A	288.20B/248.10A	----	262.90 - 22.60	.4904	----	----	1	----	72 - 1
4610	----	----	293.90B/253.30A	293.90B/253.30A	----	268.40 - 22.80	.4968	----	----	----	----	4 UNCH
4640	----	----	309.10B/269.20A	309.10B/269.20A	----	285.20 - 23.40	.5157	----	----	----	----	90 UNCH
4645	----	----	----/271.90A	311.10B/271.90A	----	288.10 - 23.50	.5189	----	----	----	----	1 UNCH
4650	----	----	317.60B/274.60A	317.60B/274.60A	----	291.00 - 23.50	.5220	----	----	----	----	78 UNCH
4655	----	----	317.60B/277.50A	317.60B/277.50A	----	293.80 - 23.70	.5251	----	----	----	----	1 UNCH
4700	----	----	345.30B/302.90A	345.30B/302.90A	----	320.50 - 24.60	.5530	----	----	----	----	58 UNCH
4710	----	----	351.90B/308.70A	351.90B/308.70A	----	326.60 - 24.90	.5592	----	----	----	----	1 UNCH
4725	----	----	361.70B/317.70A	361.70B/317.70A	----	335.90 - 25.20	.5682	----	----	----	----	2 UNCH
4750	----	----	378.30B/332.90A	378.30B/332.90A	----	351.70 - 25.80	.5832	----	----	----	----	20 UNCH

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METALS OPTIONS PRODUCTS

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PRELIMINARY

	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												
4755	----	----	381.60B/336.00A	381.60B/336.00A	----	354.90 - 25.90	.5862	----	----	----	----	1 UNCH
4800	----	----	----/364.70A	397.80B/364.70A	----	384.40 - 27.10	.6124	----	----	----	----	13 UNCH
4820	----	----	----/377.80A	409.00B/377.80A	----	398.00 - 27.50	.6237	----	----	1	----	2 + 1
4840	----	----	----/391.10A	422.90B/391.10A	----	411.90 - 27.80	.6347	----	----	----	----	2 UNCH
4845	----	----	----/394.50A	426.50B/394.50A	----	415.40 - 27.90	.6375	----	----	----	----	10 UNCH
4850	----	----	----/397.90A	429.90B/397.90A	----	418.90 - 28.00	.6402	----	----	----	----	8 UNCH
4900	----	----	----/432.50A	466.20B/432.50A	----	454.90 - 28.80	.6665	----	----	----	----	12 UNCH
4915	----	----	----/443.20A	477.40B/443.20A	----	466.00 - 29.00	.6741	----	----	----	----	3 UNCH
4935	----	----	----/457.60A	492.50B/457.60A	----	480.90 - 29.40	.6839	----	----	----	----	25 UNCH
4950	----	----	----/468.60A	503.80B/468.60A	----	492.30 - 29.50	.6912	----	----	----	----	11 UNCH
4960	----	----	----/476.00A	511.40B/476.00A	----	499.90 - 29.70	.6960	----	----	----	----	2 UNCH
5000	----	----	----/505.90A	516.90B/505.90A	----	530.80 - 30.40	.7145	----	----	----	----	255 UNCH
5020	----	----	----/521.20A	520.60B/521.20A	----	546.50 - 30.70	.7234	----	----	----	----	30 UNCH
5055	----	----	----	490.80B/636.00A	----	574.30 - 31.40	.7386	----	----	----	----	8 UNCH
5200	----	----	----	611.10B/755.20A	----	694.80 - 33.50	.7931	----	----	----	----	81 UNCH
5395	----	----	----	784.10B/925.40A	----	867.20 - 35.20	.8481	----	----	----	----	6 UNCH
5400	----	----	----	788.60B/929.90A	----	871.80 - 35.20	.8492	----	----	----	----	6 UNCH
5760	----	----	----	----	----	1208.90 - 36.80	.9100	----	----	----	----	1 UNCH
5975	----	----	----	----	----	1416.70 - 37.30	.9310	----	----	----	----	1 UNCH
6000	----	----	----	----	----	1441.00 - 37.40	.9330	----	----	----	----	1 UNCH
TOTAL										8		4235 + 5
DEC26												
1350	----	----	----	----/0.50A	----	0.10 UNCH	.0001	----	----	----	----	16 UNCH
1375	----	----	----	----/1.30A	----	0.10 UNCH	.0002	----	----	----	----	1 UNCH
1500	----	----	----	0.10B/0.90A	----	0.30 - 0.10	.0005	----	----	----	----	1 UNCH
1600	----	----	----	0.20B/1.20A	----	0.50 - 0.10	.0009	----	----	----	----	190 UNCH
1700	----	----	----	0.40B/1.50A	----	0.80 - 0.10	.0015	----	----	----	----	200 UNCH
1845	----	----	----	0.60B/2.20A	----	1.40 - 0.10	.0026	----	----	----	----	60 UNCH
1900	----	----	----	0.80B/2.20A	----	1.50 - 0.20	.0028	----	----	----	----	4 UNCH
2000	----	----	----	1.10B/2.30A	----	1.80 - 0.20	.0034	----	----	----	----	2 UNCH
2400	----	----	----	2.60B/3.80A	----	3.30 - 0.20	.0070	----	----	----	----	1 UNCH
2450	----	----	----	3.00B/4.20A	----	3.60 - 0.20	.0078	----	----	----	----	4 UNCH
2490	----	----	----	3.10B/4.50A	----	3.80 - 0.20	.0083	----	----	----	----	1 UNCH
2500	----	----	----	3.30B/4.60A	----	3.90 - 0.20	.0085	----	----	----	----	171 UNCH
2750	----	----	----	5.40B/6.50A	----	5.90 - 0.40	.0136	----	----	----	----	1 UNCH
2800	----	----	----	5.80B/7.00A	----	6.50 - 0.30	.0150	----	----	----	----	18 UNCH
2900	----	----	----	7.20B/8.30A	----	7.70 - 0.50	.0182	----	----	----	----	28 UNCH
2925	----	----	----	7.40B/8.70A	----	8.10 - 0.40	.0192	----	----	----	----	300 UNCH
2975	----	----	----	8.20B/9.40A	----	8.80 - 0.50	.0210	----	----	----	----	400 UNCH
3000	9.00	9.00	9.00/9.00	9.00/9.00	----	9.20 - 0.60	.0221	----	----	1	----	1363 + 1
3100	----	----	----/11.70A	10.50B/11.70A	----	11.10 - 0.70	.0270	----	----	----	----	4 UNCH
3160	----	----	----/12.80A	11.90B/12.80A	----	12.40 - 0.90	.0304	----	----	----	----	2 UNCH
3175	----	----	----/13.30A	12.30B/13.30A	----	12.80 - 0.90	.0314	----	----	----	----	1 UNCH
3250	----	----	----/15.10A	14.50B/15.10A	----	14.80 - 1.00	.0366	----	----	----	----	20 UNCH
3300	----	----	----/16.60A	16.20B/16.60A	----	16.40 - 1.10	.0407	----	----	2	----	543 + 2
3400	20.00	20.00	20.00/20.00	20.50B/20.00	----	20.10 - 1.60	.0501	----	----	40	----	1070 UNCH
3425	----	----	----/21.30A	21.70B/21.30A	----	21.20 - 1.70	.0529	----	----	----	----	350 UNCH
3450	----	----	----/22.40A	23.10B/22.40A	----	22.40 - 1.80	.0558	----	----	----	----	201 UNCH
3460	----	----	----/22.90A	23.60B/22.90A	----	22.90 - 1.80	.0571	----	----	----	----	20 UNCH
3475	----	----	----/23.60A	24.50B/23.60A	----	23.60 - 1.90	.0588	----	----	----	----	152 UNCH
3500	----	----	----/24.80A	26.00B/24.80A	----	25.00 - 2.00	.0622	----	----	----	----	1563 UNCH
3550	----	----	----/27.60A	29.30B/27.60A	----	28.00 - 2.30	.0695	----	----	----	----	18 UNCH
3560	----	----	----/28.20A	30.00B/28.20A	----	28.60 - 2.40	.0710	----	----	----	----	6 UNCH
3565	----	----	----/28.50A	30.40B/28.50A	----	28.90 - 2.40	.0717	----	----	----	----	2 UNCH
3590	----	----	----/30.10A	32.30B/30.10A	----	30.60 - 2.60	.0758	----	----	----	----	1 UNCH
3600	30.90	30.90	30.90/30.70A	33.10B/30.70A	----	31.40 - 2.60	.0776	----	----	4	----	590 + 3
3610	----	----	----/31.40A	33.90B/31.40A	----	32.10 - 2.70	.0793	----	----	----	----	3 UNCH
3650	----	----	----/34.30A	37.30B/34.30A	----	35.20 - 3.00	.0865	----	----	----	----	201 UNCH
3660	----	----	----/35.10A	38.20B/35.10A	----	36.00 - 3.00	.0884	----	----	----	----	5 UNCH
3670	----	----	----/35.90A	39.10B/35.90A	----	36.90 - 3.10	.0904	----	----	----	----	1 UNCH
3690	----	----	----/37.50A	41.00B/37.50A	----	38.60 - 3.30	.0944	----	----	----	----	1 UNCH
3700	----	----	----/38.30A	41.90B/38.30A	----	39.50 - 3.30	.0965	----	----	----	----	916 UNCH
3710	----	----	----/39.00A	40.90B/39.00A	----	40.40 - 3.50	.0985	----	----	----	----	37 UNCH
3725	----	----	----/40.50A	42.40B/40.50A	----	41.80 - 3.60	.1018	----	----	----	----	6 UNCH
3750	----	----	----/42.60A	44.90B/42.60A	----	44.30 - 3.80	.1074	----	----	----	----	166 UNCH
3760	----	----	----/43.70A	46.00B/43.70A	----	45.30 - 4.00	.1097	----	----	----	----	184 UNCH
3780	----	----	----/45.70A	51.50B/45.70A	----	47.40 - 4.20	.1144	----	----	----	----	1 UNCH
3785	----	----	----/46.20A	51.70B/46.20A	----	47.90 - 4.30	.1156	----	----	----	----	10 UNCH
3800	----	----	----/47.80A	53.90B/47.80A	----	49.60 - 4.50	.1194	----	----	----	----	351 UNCH
3805	----	----	----/48.30A	54.50B/48.30A	----	50.20 - 4.50	.1207	----	----	----	----	11 UNCH
3810	----	----	----/48.80A	55.20B/48.80A	----	50.70 - 4.60	.1218	----	----	----	----	56 UNCH
3850	----	----	----/53.40A	60.80B/53.40A	----	55.60 - 5.20	.1326	----	----	----	----	56 UNCH
3880	----	----	65.30B/57.10A	65.30B/57.10A	----	59.60 - 5.60	.1412	----	----	----	----	1 UNCH
3900	----	----	68.40B/59.70A	68.40B/59.70A	----	62.40 - 5.90	.1472	----	----	----	----	1206 UNCH
3920	----	----	71.90B/62.40A	71.90B/62.40A	----	65.30 - 6.30	.1533	----	----	----	----	50 UNCH
3925	----	----	72.70B/63.20A	72.70B/63.20A	----	66.10 - 6.30	.1549	----	----	----	----	255 UNCH
3930	----	----	73.50B/63.90A	73.50B/63.90A	----	66.80 - 6.50	.1565	----	----	----	----	2 UNCH
3950	----	----	----/66.90A	76.60B/66.90A	----	70.00 - 6.80	.1631	----	----	----	----	514 UNCH
3965	----	----	80.00B/68.90A	80.00B/68.90A	----	72.50 - 7.10	.1681	----	----	----	----	50 UNCH
3975	----	----	81.80B/70.50A	81.80B/70.50A	----	74.20 - 7.20	.1716	----	----	----	----	193 UNCH
3980	72.90	72.90	82.90B/71.30A	82.90B/71.30A	----	75.10 - 7.30	.1734	----	----	7	----	271 + 7
3995	----	----	85.90B/74.10A	85.90B/74.10A	----	77.70 - 7.70	.1787	----	----	----	----	1 UNCH
4000	----	----	86.90B/74.70A	86.90B/74.70A	----	78.60 - 7.80	.1805	----	----	----	----	2658 UNCH
4025	----	----	92.10B/79.10A	92.10B/79.10A	----	83.30 - 8.30	.1897	----	----	----	----	801 UNCH
4050	----	----	97.80B/83.90A	97.80B/83.90A	----	88.30 - 8.80	.1994	----	----	----	----	217 UNCH
4060	----	----	----/85.90A	99.30B/85.90A	----	90.40 - 8.90	.2034	----	----	----	----	100 UNCH
4070	----	----	102.40B/87.90A	102.40B/87.90A	----	92.50 - 9.20	.2074	----	----	----	----	8 UNCH
4090	----	----	107.40B/92.10A	107.40B/92.10A	----	96.90 - 9.60	.2156	----	----	----	----	1 UNCH
4100	----	----	109.90B/93.90A	109.90B/93.90A	----	99.20 - 9.80	.2199	----	----	----	----	396 UNCH
4130	----	----	117.00B/100.80A	117.00B/100.80A	----	106.30 - 10.50	.2328	----	----	----	----	30 UNCH
4150	----	----	123.20B/105.60A	123.20B/105.60A	----	111.40 - 10.80	.2418	----	----	----	----	93 UNCH
4160	----	----	126.10B/107.80A	126.10B/107.80A	----	113.90 - 11.10	.2463	----	----	----	----	252 UNCH
4165	----	----	127.70B/109.30A	127.70B/109.30A	----	115.30 - 11.10	.2487	----	----	----	----	28 UNCH
4170	----	----	129.00B/110.60A	129.00B/110.60A	----	116.60 - 11.30	.2510	----	----	----	----	2 UNCH
4175	----	----	130.50B/111.80A	130.50B/111.80A	----	117.90 - 11.40	.2533	----	----	----	----	66 UNCH
4200	----	----	138.10B/118.10A	138.10B/118.10A	----	124.90 - 11.90	.2652	----	----	----	----	1395 UNCH
4205	----	----	139.80B/119.50A	139.80B/119.50A	----	126.30 - 12.10	.2675	----	----	----	----	20 UNCH
4215	----	----	143.00B/122.30A	143.00B/122.30A	----	129.20 - 12.30	.2724	----	----	----	----	14 UNCH
4225	----	----	146.20B/125.20A	146.20B/125.20A	----	132.10 NEW	.2773	----	----	----	35	35 + 35
4230	----	----	147.80B/126.50A	147.80B/126.50A	----	133.60 - 12.70	.2797	----	----	----	----	150 UNCH
4235	----	----	149.40B/127.90A	149.40B/127.90A	----	135.10 - 12.80	.2822	----	----	----	----	10 UNCH
4250	----	----	154.60B/132.20A	154.60B/132.20A	----	139.80 - 13.10	.2898	----	----	----	----	488 UNCH
4265	----	----	159.70B/136.80A	159.70B/136.80A	----	144.60 - 13.40	.2974	----	----	----	----	10 UNCH
4290	----	----	168.80B/144.70A	168.80B/144.70A	----	152.80 - 14.00	.3104	----	----	----	----	1 UNCH
4300	----	----	172.40B/147.70A	172.40B/147.70A	----	156.20 - 14.20	.3156	----	----	----	150	2538 + 150
4320	----	----	178.90B/154.40A	178.90B/154.40A	----	163.20 - 14.70	.3262	----	----	----	----	124 UNCH
4325	----	----	182.00B/156.00A	182.00B/156.00A	----	165.00 - 14.80	.3289	----	----	----	----	559 UNCH
4340	----	----	187.90B/161.20A	187.90B/161.20A	----	170.40 - 15.20	.3370	----	----	----	----	82 UNCH
4350	----	----	191.90B/164.80A	191.90B/164.80A	----	174.10 - 15.50	.3424	----	----	----	----	161 UNCH
4365	----	----	198.10B/170.10A	198.10B/170.10A	----	179.80 - 15.90	.3507	----	----	----	----	195 UNCH
4375	----	----	202.30B/173.80A	202.30B/173.80A	----	183.70 - 16.10	.3562	----	----	----	----	106 UNCH
4385	----	----	206.50B/177.50A	206.50B/177.50A	----	187.60 - 16.40	.3618	----	----	----	----	75 UNCH
4390	----	----	208.60B/179.40A	208.60B/179.40A	----	189.60 - 16.50	.3646	----	----	----	----	200 UNCH
4400	----	----	213.10B/183.30A	213.10B/183.30A	----	193.60 - 16.80	.3702	----	----	----	----	442 UNCH
4425	----	----	224.30B/193.10A	224.30B/193.10A	----	203.90 - 17.60	.3843	----	----	----	----	9 UNCH
4430	----	----	226.50B/195.10A	226.50B/195.10A	----	206.10 - 17.60	.3871	----	----	----	----	31 UNCH
4435	----	----	----/197.20A	225.90B/197.20A	----	208.20 - 17.80	.3900	----	----	----	----	14 UNCH
4440	----	----	231.10B/199.20A	231.10B/199.20A	----	210.30 - 18.00	.3928	----	----	----	----	6 UNCH
4450	----	----	235.80B/203.40A	235.80B/203.40A	----	214.70 - 18.20	.3985	----	----	----	----	269 UNCH
4460	----	----	240.60B/207.70A	240.60B/207.70A	----	219.10 NEW	.4043	----	----	17	----	17 + 17
4470	----	----	245.40B/212.00A	245.40B/212.00A	----	223.50 - 18.90	.4100	----	----	----	----	1 UNCH
4475	----	----	247.80B/214.00A	247.80B/214.00A	----	225.80 - 19.00	.4129	----	----	----	----	9 UNCH
4480	----	----	250.30B/216.50A	250.30B/216.50A	----	228.10 - 19.10	.4158	----	----	----	----	1 UNCH
4490	----	----	255.30B/220.50A	255.30B/220.50A	----	232.70 - 19.40	.4216	----	----	----	----	17 UNCH
4500	----	----	260.30B/225.10A	260.30B/225.10A	----	237.40 - 19.70	.4274	----	----	----	----	1236 UNCH
4510	----	----	264.70B/229.50A	264.70B/229.50A	----	242.10 - 20.00	.4332	----	----	----	----	2 UNCH
4515	----	----	268.00B/232.00A	268.00B/232.00A	----	244.50 - 20.10	.4361	----	----	----	----	247 UNCH
4520	----	----	270.50B/234.20A	270.50B/234.20A	----	246.90 - 20.30	.4390	----	----	----	----	25 UNCH
4525	----	----	273.10B/236.60A	273.10B/236.60A	----	249.30 - 20.50	.4419	----	----	----	----	240 UNCH
4530	----	----	275.70B/238.80A	275.70B/238.80A	----	251.80 - 20.50	.4449	----	----	3	----	23 + 3
4535	----	----	278.40B/241.10A	278.40B/241.10A	----	254.20 - 20.70	.4478	----	----	----	----	102 UNCH
4540	----	----	281.10B/243.70A	281.10B/243.70A	----	256.70 - 20.90	.4507	----	----	----	----	1 UNCH
4545	----	----	283.70B/245.90A	283.70B/245.90A	----	259.20 - 21.00	.4536	----	----	35	----	45 + 35
4550	----	----	286.40B/248.20A	286.40B/248.20A	----	261.70 - 21.10	.4565	----	----	----	----	19 UNCH
4555	----	----	289.20B/250.80A	289.20B/250.80A	----	264.30 - 21.20	.4594	----	----	----	----	50 UNCH
4570	----	----	297.40B/258.20A	297.40B/258.20A	----	272.00 - 21.60	.4682	----	----	----	----	8 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												
4575	----	----	300.10B/260.70A	300.10B/260.70A	----	274.60 - 21.70	.4711	----	----	----	----	5 UNCH
4580	----	----	300.70B/263.20A	300.70B/263.20A	----	277.20 - 21.90	.4740	----	----	----	----	150 UNCH
4585	----	----	----/265.60A	297.90B/265.60A	----	279.80 - 22.00	.4769	----	----	----	----	325 UNCH
4590	----	----	----/268.30A	301.50B/268.30A	----	282.50 - 22.10	.4798	----	----	----	----	3 UNCH
4600	----	----	----/273.10A	307.10B/273.10A	----	287.90 - 22.30	.4856	----	----	----	----	970 UNCH
4605	----	----	----/275.80A	307.50B/275.80A	----	290.60 - 22.50	.4885	----	----	----	----	5 UNCH
4610	----	----	----/278.30A	312.80B/278.30A	----	293.30 - 22.60	.4914	----	----	----	----	3 UNCH
4620	----	----	----/283.60A	316.00B/283.60A	----	298.80 - 22.80	.4972	----	----	----	----	53 UNCH
4625	----	----	----/286.30A	321.50B/286.30A	----	301.60 - 22.90	.5000	----	----	----	----	56 UNCH
4630	----	----	----/289.00A	324.20B/289.00A	----	304.40 - 23.00	.5029	----	----	----	----	3 UNCH
4640	----	----	----/294.30A	330.10B/294.30A	----	310.00 - 23.20	.5086	----	----	----	----	104 UNCH
4650	----	----	----/299.90A	336.20B/299.90A	----	315.70 - 23.50	.5143	----	----	----	----	118 UNCH
4655	----	----	----/302.50A	338.50B/302.50A	----	318.60 - 23.50	.5172	----	----	----	----	1 UNCH
4660	----	----	----/305.40A	338.90B/305.40A	----	321.50 - 23.60	.5200	----	----	----	----	7 UNCH
4665	----	----	----/307.90A	345.90B/307.90A	----	324.40 - 23.70	.5228	----	----	----	----	70 UNCH
4675	----	----	----/313.50A	348.00B/313.50A	----	330.30 - 23.90	.5285	----	----	----	----	10 UNCH
4680	----	----	----/316.70A	351.10B/316.70A	----	333.20 - 24.10	.5313	----	----	----	----	60 UNCH
4700	----	----	----/327.80A	363.50B/327.80A	----	345.20 - 24.40	.5425	----	----	----	----	512 UNCH
4710	----	----	----/333.70A	369.90B/333.70A	----	351.30 - 24.60	.5480	----	----	----	----	1 UNCH
4715	----	----	----/336.80A	373.00B/336.80A	----	354.40 - 24.70	.5508	----	----	----	----	15 UNCH
4725	----	----	----/342.70A	379.40B/342.70A	----	360.50 - 24.90	.5563	----	----	----	----	127 UNCH
4750	----	----	----/357.90A	395.70B/357.90A	----	376.20 - 25.40	.5699	----	----	----	----	63 UNCH
4790	----	----	----/382.50A	422.50B/382.50A	----	402.10 - 26.10	.5912	----	----	----	----	60 UNCH
4795	----	----	----/385.70A	425.90B/385.70A	----	405.40 - 26.20	.5938	----	----	----	----	1 UNCH
4800	----	----	----/389.10A	432.90B/389.10A	----	408.70 - 26.30	.5964	----	----	----	----	336 UNCH
4810	----	----	----/395.20A	433.40B/395.20A	----	415.40 - 26.50	.6017	----	----	----	----	56 UNCH
4815	----	----	----/398.10A	438.20B/398.10A	----	418.70 - 26.60	.6042	----	----	----	----	10 UNCH
4820	----	----	----/401.90A	435.40B/401.90A	----	422.10 - 26.70	.6068	----	----	1	----	21 + 1
4825	----	----	----/405.00A	440.60B/405.00A	----	425.50 - 26.70	.6094	----	----	----	----	112 UNCH
4830	----	----	----/408.30A	441.20B/408.30A	----	428.90 - 26.80	.6119	----	----	----	----	6 UNCH
4835	----	----	----/411.70A	443.10B/411.70A	----	432.30 - 26.90	.6145	----	----	----	----	125 UNCH
4850	----	----	----/421.50A	453.40B/421.50A	----	442.60 - 27.20	.6220	----	----	----	----	13 UNCH
4875	----	----	----/438.50A	471.10B/438.50A	----	460.00 - 27.70	.6344	----	----	----	----	16 UNCH
4880	----	----	----/441.90A	474.60B/441.90A	----	463.50 - 27.80	.6369	----	----	----	----	12 UNCH
4900	----	----	----/455.70A	489.00B/455.70A	----	477.70 - 28.20	.6465	----	----	----	----	111 UNCH
4925	----	----	----/473.30A	507.30B/473.30A	----	495.70 - 28.80	.6583	----	----	----	----	236 UNCH
4930	----	----	----/476.80A	510.80B/476.80A	----	499.40 - 28.80	.6607	----	----	----	----	1 UNCH
4935	----	----	----/480.40A	514.50B/480.40A	----	503.00 - 29.00	.6630	----	----	----	----	2 UNCH
4940	----	----	----/483.90A	518.30B/483.90A	----	506.70 - 29.00	.6653	----	----	----	----	29 UNCH
4950	----	----	----/491.10A	525.70B/491.10A	----	514.10 - 29.20	.6699	----	----	----	----	24 UNCH
4975	----	----	----/509.10A	544.50B/509.10A	----	532.70 - 29.70	.6811	----	----	----	----	43 UNCH
4980	----	----	----/512.80A	548.30B/512.80A	----	536.40 - 29.80	.6833	----	----	----	----	5 UNCH
4995	----	----	----/523.80A	559.80B/523.80A	----	547.80 - 30.00	.6898	----	----	----	----	32 UNCH
5000	----	----	----/527.50A	563.60B/527.50A	----	551.60 - 30.10	.6920	----	----	----	----	445 UNCH
5020	----	----	----/542.50A	578.80B/542.50A	----	566.90 - 30.50	.7005	----	----	----	----	8 UNCH
5025	----	----	----/546.20A	582.70B/546.20A	----	570.80 - 30.50	.7026	----	----	----	----	210 UNCH
5035	----	----	----/553.80A	590.50B/553.80A	----	578.50 - 30.70	.7068	----	----	----	----	8 UNCH
5050	----	----	----/565.10A	602.30B/565.10A	----	590.20 - 30.90	.7129	----	----	----	----	201 UNCH
5070	----	----	----/580.50A	618.10B/580.50A	----	606.00 - 31.20	.7209	----	----	----	----	1 UNCH
5075	----	----	----/584.30A	622.10B/584.30A	----	609.90 - 31.30	.7228	----	----	----	----	100 UNCH
5095	----	----	----/601.30A	638.10B/601.30A	----	625.90 - 31.50	.7307	----	----	----	----	6 UNCH
5100	----	----	----/605.10A	642.20B/605.10A	----	629.90 - 31.60	.7325	----	----	----	----	6 UNCH
5195	----	----	----/681.60A	720.50B/681.60A	----	707.80 - 32.70	.7663	----	----	----	----	5 UNCH
5200	----	----	----/685.60A	724.70B/685.60A	----	711.90 - 32.80	.7680	----	----	----	----	38 UNCH
5250	----	----	----/727.10A	767.30B/727.10A	----	754.20 - 33.20	.7838	----	----	----	----	126 UNCH
5290	----	----	----/761.10A	801.70B/761.10A	----	788.50 - 33.60	.7958	----	----	----	----	1 UNCH
5295	----	----	----/765.50A	806.00B/765.50A	----	792.90 - 33.60	.7973	----	----	----	----	1 UNCH
5360	----	----	----/821.40A	863.00B/821.40A	----	849.60 - 34.20	.8149	----	----	----	----	100 UNCH
5370	----	----	----/830.10A	871.90B/830.10A	----	858.50 - 34.20	.8175	----	----	----	----	20 UNCH
5375	----	----	----/834.80A	876.30B/834.80A	----	862.90 - 34.20	.8187	----	----	----	----	34 UNCH
5400	----	----	----/856.40A	898.60B/856.40A	----	885.10 - 34.40	.8249	----	----	----	----	102 UNCH
5415	----	----	----/869.60A	912.00B/869.60A	----	898.50 - 34.50	.8285	----	----	----	----	4 UNCH
5460	----	----	----/909.60A	952.60B/909.60A	----	938.90 - 34.80	.8387	----	----	----	----	200 UNCH
5465	----	----	----/914.10A	957.10B/914.10A	----	943.40 - 34.90	.8399	----	----	----	----	50 UNCH
5480	----	----	----/927.60A	970.70B/927.60A	----	957.00 - 34.90	.8431	----	----	----	----	50 UNCH
5500	----	----	----/945.60A	988.90B/945.60A	----	975.20 - 35.00	.8472	----	----	----	----	31 UNCH
5525	----	----	----/968.10A	1011.70B/968.10A	----	998.00 - 35.20	.8522	----	----	----	----	80 UNCH
5600	----	----	----/1,036.60A	1081.00B/1036.60A	----	1067.20 - 35.50	.8659	----	----	----	----	252 UNCH
5900	----	----	----/1,318.30A	1364.90B/1318.30A	----	1350.60 - 36.60	.9064	----	----	----	----	125 UNCH
6000	----	----	----/1,414.40A	1461.30B/1414.40A	----	1446.90 - 36.90	.9161	----	----	----	----	40 UNCH
6500	----	----	----/1,902.60A	1950.90B/1902.60A	----	1935.90 - 37.70	.9467	----	----	----	----	4 UNCH
20000	----	----	----	----	----	5429.60 - 38.40	1.0000	----	----	----	----	0 UNCH
TOTAL										110	185	31641+ 254
JAN27												
2625	----	----	----	3.90B/8.20A	----	5.10 - 0.40	.0111	----	----	----	----	4 UNCH
2700	----	----	----	4.70B/9.10A	----	5.70 - 0.40	.0126	----	----	----	----	11 UNCH
2800	----	----	----	5.80B/10.40A	----	6.80 - 0.50	.0153	----	----	----	----	12 UNCH
3000	10.40	10.40	10.40/10.40	10.40/10.40	----	11.00 - 0.80	.0246	----	----	2	----	38 + 2
3300	----	----	----	17.60B/22.90A	----	20.50 - 1.40	.0462	----	----	----	----	1 UNCH
3500	----	----	----/32.70A	29.80B/32.70A	----	30.80 - 2.30	.0691	----	----	----	----	2 UNCH
3520	----	----	----/34.00A	31.20B/34.00A	----	32.10 - 2.40	.0720	----	----	----	----	1 UNCH
3600	37.60	37.60	37.60/37.60	37.60/37.60	----	38.00 - 2.80	.0847	----	----	3	----	10 + 3
3680	----	----	----/45.10A	44.90B/45.10A	----	45.00 - 3.30	.0994	----	----	----	----	1 UNCH
3800	----	----	----/57.70A	62.50B/57.70A	----	58.20 - 4.40	.1261	----	----	----	----	2 UNCH
3825	----	----	66.30B/60.60A	66.30B/60.60A	----	61.30 - 4.90	.1323	----	----	----	----	1 UNCH
3850	----	----	70.10B/63.70A	70.10B/63.70A	----	64.70 - 5.30	.1389	----	----	----	----	230 UNCH
3900	----	----	78.40B/69.70A	78.40B/69.70A	----	71.90 - 6.20	.1528	----	----	----	----	1 UNCH
3980	----	----	93.60B/82.70A	93.60B/82.70A	----	85.40 - 7.80	.1777	----	----	----	----	1 UNCH
4000	----	----	97.80B/86.40A	97.80B/86.40A	----	89.20 - 8.20	.1844	----	----	----	----	4 UNCH
4025	----	----	----/91.10A	102.50B/91.10A	----	94.10 - 8.80	.1931	----	----	----	----	2 UNCH
4070	----	----	114.00B/100.30A	114.00B/100.30A	----	103.70 - 9.70	.2096	----	----	----	----	1 UNCH
4100	----	----	121.60B/106.60A	121.60B/106.60A	----	110.70 - 10.30	.2212	----	----	----	----	8 UNCH
4200	----	----	150.20B/131.30A	150.20B/131.30A	----	137.10 - 12.20	.2629	----	----	----	----	3 UNCH
4350	----	----	203.40B/178.00A	203.40B/178.00A	----	186.90 - 14.90	.3331	----	----	----	----	1 UNCH
4375	----	----	213.60B/186.80A	213.60B/186.80A	----	196.40 - 15.40	.3455	----	----	----	----	15 UNCH
4400	----	----	224.10B/196.10A	224.10B/196.10A	----	206.30 - 15.90	.3581	----	----	----	----	1 UNCH
4500	270.00	270.00	270.00/236.90A	270.00/236.90A	----	249.40 - 17.90	.4096	----	----	1	----	4 + 1
4575	----	----	307.10B/271.40A	307.10B/271.40A	----	285.50 - 19.50	.4489	----	----	----	----	1 UNCH
4585	----	----	312.00B/276.30A	312.00B/276.30A	----	290.60 - 19.70	.4542	----	----	----	----	1 UNCH
4600	----	----	321.20B/283.60A	321.20B/283.60A	----	298.30 - 20.00	.4621	----	----	----	----	3 UNCH
4610	----	----	326.00B/288.60A	326.00B/288.60A	----	303.50 - 20.20	.4673	----	----	----	----	1 UNCH
4620	----	----	332.80B/293.60A	332.80B/293.60A	----	308.80 - 20.40	.4725	----	----	----	----	1 UNCH
4630	----	----	----/298.80A	334.70B/298.80A	----	314.10 - 20.70	.4778	----	----	----	----	1 UNCH
4650	----	----	----/309.10A	345.30B/309.10A	----	324.90 - 21.10	.4882	----	----	----	----	2 UNCH
4660	----	----	----/314.50A	349.20B/314.50A	----	330.40 - 21.30	.4934	----	----	----	----	4 UNCH
4665	----	----	----/317.20A	352.10B/317.20A	----	333.10 - 21.50	.4960	----	----	----	----	4 UNCH
4700	----	----	----/336.10A	372.80B/336.10A	----	352.90 - 22.20	.5141	----	----	----	----	1 UNCH
4710	----	----	----/342.00A	378.90B/342.00A	----	358.70 - 22.40	.5192	----	----	----	----	4 UNCH
4760	----	----	----/370.80A	410.00B/370.80A	----	388.40 - 23.50	.5445	----	----	----	----	100 UNCH
4800	----	----	----/394.70A	435.80B/394.70A	----	413.10 - 24.40	.5643	----	----	----	----	6 UNCH
4820	----	----	----/407.20A	449.00B/407.20A	----	425.80 - 24.80	.5740	----	----	----	----	6 UNCH
4860	----	----	----/432.30A	476.10B/432.30A	----	451.80 - 25.70	.5932	----	----	----	----	1 UNCH
4960	----	----	----/499.20A	529.10B/499.20A	----	520.30 - 27.60	.6386	----	----	----	----	42 UNCH
4980	----	----	----/513.20A	543.60B/513.20A	----	534.60 - 28.00	.6473	----	----	----	----	9 UNCH
4990	----	----	----/520.10A	550.90B/520.10A	----	541.80 - 28.10	.6516	----	----	----	----	1 UNCH
4995	----	----	----/523.60A	554.60B/523.60A	----	545.40 - 28.30	.6537	----	----	----	----	1 UNCH
5000	----	----	----/527.20A	558.20B/527.20A	----	549.10 - 28.30	.6558	----	----	----	----	2 UNCH
5050	----	----	----/563.20A	595.60B/563.20A	----	586.00 - 29.10	.6764	----	----	----	----	100 UNCH
5085	----	----	----/589.00A	622.30B/589.00A	----	612.50 - 29.70	.6901	----	----	----	----	2 UNCH
5150	----	----	----/638.50A	648.20B/638.50A	----	663.00 - 30.60	.7143	----	----	----	----	2 UNCH
5235	----	----	----	619.00B/819.50A	----	731.40 - 31.60	.7432	----	----	----	----	2 UNCH
5245	----	----	----	627.00B/827.60A	----	739.60 - 31.70	.7464	----	----	----	----	2 UNCH
5300	----	----	----	672.40B/872.80A	----	785.20 - 32.30	.7633	----	----	----	----	44 UNCH
TOTAL										6		697+ 6
FEB27												
2800	----	----	----	6.90B/11.90A	----	10.10 - 0.50	.0205	----	----	----	----	4 UNCH
3400	----	----	----	26.80B/33.10A	----	30.40 - 1.30	.0638	----	----	----	----	11 UNCH
4000	----	----	----/99.30A	111.20B/99.30A	----	103.20 - 8.00	.1960	----	----	----	50	61 + 50
4025	----	----	117.20B/104.50A	117.20B/104.50A	----	108.60 - 8.40	.2046	----	----	----	----	35 UNCH
4070	----	----	128.60B/114.50A	128.60B/114.50A	----	118.90 - 9.30	.2207	----	----	----	----	2 UNCH
4100	----	----	136.70B/121.90A	136.70B/121.90A	----	126.30 - 9.90	.2319	----	----	----	----	571 UNCH
4200	----	----	166.80B/148.10A	166.80B/148.10A	----	153.80 - 11.90	.2719	----	----	----	----	50 UNCH
4330	----	----	213.60B/189.60A	213.60B/189.60A	----	197.10 - 14.70	.3292	----	----	----	----	6 UNCH
4370	----	----	229.90B/204.10A	229.90B/204.10A	----	212.20 - 15.60	.3478	----	----	----	----	1 UNCH
4400	----	----	242.70B/215.70A	242.70B/215.70A	----	224.20 - 16.20	.3620	----	----	----	----	3 UNCH
4440	----	----	259.90B/231.60A	259.90B/231.60A	----	240.80 - 17.10	.3812	----	----	----	----	1 UNCH

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Side 17

PRELIMINARY

OG PUT — COMEX 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
FEB27												
4500	----	----	----/257.20A	286.00B/257.20A	----	267.60 - 18.40	.4105	----	----	----	----	2 UNCH
4600	----	----	338.40B/304.40A	338.40B/304.40A	----	316.70 - 20.50	.4600	----	----	----	----	17 UNCH
4630	----	----	----/319.50A	347.10B/319.50A	----	332.50 - 21.20	.4748	----	----	----	----	9 UNCH
4635	----	----	----/322.10A	347.50B/322.10A	----	335.20 - 21.30	.4772	----	----	----	----	2 UNCH
4650	----	----	----/329.90A	356.10B/329.90A	----	343.30 - 21.70	.4846	----	----	----	----	1 UNCH
4655	----	----	----/332.70A	359.00B/332.70A	----	346.10 - 21.70	.4870	----	----	----	----	1 UNCH
4660	----	----	----/335.20A	361.90B/335.20A	----	348.80 - 21.90	.4895	----	----	----	----	435 UNCH
4665	----	----	----/337.90A	364.80B/337.90A	----	351.60 - 22.00	.4919	----	----	----	----	3 UNCH
4680	----	----	----/346.00A	373.50B/346.00A	----	360.00 - 22.30	.4992	----	----	----	----	3 UNCH
4750	----	----	----/385.90A	415.80B/385.90A	----	400.90 - 23.60	.5327	----	----	----	----	1 UNCH
4755	----	----	----/388.90A	418.90B/388.90A	----	403.90 - 23.80	.5351	----	----	----	----	1 UNCH
4775	----	----	----/400.70A	431.50B/400.70A	----	416.10 - 24.20	.5444	----	----	----	----	1 UNCH
4785	----	----	----/406.70A	437.80B/406.70A	----	422.30 - 24.30	.5491	----	----	----	----	100 UNCH
4800	----	----	----/415.80A	447.50B/415.80A	----	431.60 - 24.70	.5561	----	----	----	----	60 UNCH
4805	----	----	----/418.80A	450.70B/418.80A	----	434.80 - 24.70	.5583	----	----	----	----	2 UNCH
4835	----	----	----/437.30A	470.40B/437.30A	----	453.90 - 25.30	.5720	----	----	----	----	1 UNCH
4840	----	----	----/440.40A	473.80B/440.40A	----	457.20 - 25.40	.5743	----	----	----	----	1 UNCH
4845	----	----	----/443.50A	477.10B/443.50A	----	460.40 - 25.50	.5765	----	----	----	----	3 UNCH
4855	----	----	----/449.80A	483.80B/449.80A	----	466.90 - 25.70	.5810	----	----	----	----	3 UNCH
4900	----	----	----/478.90A	516.00B/478.90A	----	496.90 - 26.50	.6007	----	----	----	----	4 UNCH
4905	----	----	----/482.20A	520.60B/482.20A	----	500.30 - 26.60	.6029	----	----	----	----	4 UNCH
4950	----	----	----/512.10A	539.70B/512.10A	----	531.30 - 27.30	.6220	----	----	----	----	1 UNCH
4955	----	----	----/515.70A	543.00B/515.70A	----	534.80 - 27.40	.6240	----	----	----	----	1 UNCH
5000	----	----	----/546.70A	575.50B/546.70A	----	566.80 - 28.10	.6423	----	----	----	----	10 UNCH
5005	----	----	----/550.30A	579.10B/550.30A	----	570.40 - 28.20	.6443	----	----	----	----	2 UNCH
5050	----	----	----/582.20A	612.30B/582.20A	----	603.30 - 28.90	.6619	----	----	----	----	4 UNCH
5055	----	----	----/586.00A	616.00B/586.00A	----	607.00 - 29.00	.6638	----	----	----	----	4 UNCH
5100	----	----	----/618.90A	650.00B/618.90A	----	640.80 - 29.60	.6806	----	----	----	----	2 UNCH
5150	----	----	----/656.40A	688.60B/656.40A	----	679.20 - 30.20	.6984	----	----	----	----	1 UNCH
5175	----	----	----/675.50A	700.80B/675.50A	----	698.70 - 30.50	.7070	----	----	----	----	125 UNCH
5200	----	----	----/694.80A	702.50B/694.80A	----	718.50 - 30.70	.7154	----	----	----	----	1 UNCH
5250	----	----	----	627.00B/865.00A	----	758.50 - 31.40	.7314	----	----	----	----	10 UNCH
5340	----	----	----	699.90B/939.00A	----	832.60 - 32.10	.7579	----	----	----	----	1 UNCH
5520	----	----	----	852.80B/1093.20A	----	987.20 - 33.30	.8026	----	----	----	----	300 UNCH
5530	----	----	----	861.50B/1102.00A	----	996.00 - 33.30	.8048	----	----	----	----	100 UNCH
5550	----	----	----	879.00B/1119.60A	----	1013.70 - 33.40	.8090	----	----	----	----	65 UNCH
5565	----	----	----	892.20B/1132.80A	----	1027.00 - 33.40	.8121	----	----	----	----	50 UNCH
TOTAL											50	2076+ 50
MAR27												
3600	----	----	----/51.10A	48.60B/51.10A	----	50.00 - 3.20	.0967	----	----	----	150	875 + 150
3750	----	----	----/69.30A	71.00B/69.30A	----	66.70 - 4.30	.1264	----	----	----	----	10 UNCH
3850	----	----	87.10B/81.50A	87.10B/81.50A	----	81.00 - 5.50	.1506	----	----	----	----	21 UNCH
3900	----	----	96.50B/88.70A	96.50B/88.70A	----	89.30 - 6.20	.1642	----	----	----	----	11 UNCH
4000	----	----	117.90B/107.50A	117.90B/107.50A	----	108.50 - 7.90	.1942	----	----	----	----	6 UNCH
4070	----	----	135.10B/122.80A	135.10B/122.80A	----	124.20 - 9.30	.2175	----	----	----	----	2 UNCH
4200	----	----	173.10B/156.50A	173.10B/156.50A	----	159.10 - 12.30	.2657	----	----	----	----	575 UNCH
4325	----	----	217.30B/195.70A	217.30B/195.70A	----	200.10 - 15.50	.3173	----	----	----	----	10 UNCH
4370	----	----	233.90B/211.70A	233.90B/211.70A	----	216.70 - 16.80	.3368	----	----	----	----	250 UNCH
4500	----	----	291.30B/265.80A	291.30B/265.80A	----	270.40 - 20.70	.3955	----	----	----	----	6 UNCH
4525	----	----	304.40B/276.70A	304.40B/276.70A	----	281.70 - 21.50	.4071	----	----	----	----	11 UNCH
4650	----	----	----/336.70A	355.90B/336.70A	----	344.40 - 23.90	.4653	----	----	----	----	3 UNCH
4660	----	----	----/341.90A	361.30B/341.90A	----	349.90 - 23.90	.4699	----	----	----	----	25 UNCH
4680	----	----	----/352.00A	372.50B/352.00A	----	360.90 - 24.10	.4791	----	----	----	----	1 UNCH
4700	----	----	----/365.70A	384.10B/365.70A	----	372.20 - 24.30	.4882	----	----	----	----	16 UNCH
4710	----	----	----/371.10A	389.90B/371.10A	----	377.90 - 24.30	.4928	----	----	----	----	4 UNCH
4720	----	----	----/376.60A	395.70B/376.60A	----	383.70 - 24.40	.4973	----	----	----	----	2 UNCH
4740	----	----	----/387.50A	407.50B/387.50A	----	395.40 - 24.50	.5063	----	----	----	----	3 UNCH
4750	----	----	----/393.10A	413.50B/393.10A	----	401.40 - 24.50	.5108	----	----	----	----	15 UNCH
4810	----	----	----/427.70A	450.30B/427.70A	----	437.90 - 24.80	.5371	----	----	----	----	22 UNCH
4850	----	----	----/451.70A	475.90B/451.70A	----	463.20 - 25.00	.5543	----	----	----	----	6 UNCH
4900	----	----	----/482.80A	508.80B/482.80A	----	495.50 - 25.70	.5753	----	----	----	----	2 UNCH
4905	----	----	----/485.90A	512.20B/485.90A	----	498.80 - 25.70	.5774	----	----	----	----	2 UNCH
5000	----	----	----/548.40A	560.80B/548.40A	----	562.60 - 27.70	.6159	----	----	----	----	75 UNCH
TOTAL											150	1953+ 150
APR27												
3460	----	----	----/46.30A	41.60B/46.30A	----	44.10 - 4.00	.0814	----	----	----	----	1 UNCH
3500	----	----	----/49.60A	45.00B/49.60A	----	47.50 - 4.40	.0874	----	----	----	----	1 UNCH
3600	----	----	----/59.10A	53.40B/59.10A	----	57.30 - 5.60	.1042	----	----	----	----	1 UNCH
3700	----	----	----/72.00A	72.70B/72.00A	----	69.40 - 6.80	.1241	----	----	----	----	1 UNCH
3800	----	----	----/84.20A	88.90B/84.20A	----	84.10 - 8.30	.1473	----	----	----	----	1 UNCH
3900	----	----	----/100.80A	108.00B/100.80A	----	101.90 - 9.80	.1739	----	----	----	----	1 UNCH
4000	----	----	----/121.10A	130.80B/121.10A	----	123.10 - 11.40	.2040	----	----	----	----	1 UNCH
4100	----	----	----/144.90A	157.50B/144.90A	----	147.90 - 13.10	.2372	----	----	----	----	1 UNCH
4200	----	----	----/172.80A	188.60B/172.80A	----	176.70 - 14.80	.2735	----	----	----	----	1 UNCH
4300	----	----	----/205.20A	224.20B/205.20A	----	209.80 - 16.50	.3125	----	----	----	----	151 UNCH
4350	----	----	----/222.60A	243.80B/222.60A	----	228.00 - 17.40	.3329	----	----	----	----	1 UNCH
4400	----	----	----/241.50A	264.60B/241.50A	----	247.50 - 18.20	.3538	----	----	----	----	1 UNCH
4500	----	----	----/283.30A	307.60B/283.30A	----	290.10 - 20.00	.3968	----	----	----	----	1 UNCH
4540	----	----	----/299.60A	328.10B/299.60A	----	308.70 - 20.50	.4143	----	----	----	----	1 UNCH
4900	----	----	----/501.70A	524.50B/501.70A	----	512.90 - 25.50	.5674	----	----	----	----	2 UNCH
4905	----	----	----/504.80A	527.80B/504.80A	----	516.20 - 25.50	.5694	----	----	----	----	2 UNCH
5000	----	----	----/566.70A	591.60B/566.70A	----	580.50 - 26.50	.6056	----	----	----	----	100 UNCH
5060	----	----	----/607.70A	600.50B/607.70A	----	622.90 - 27.10	.6273	----	----	----	----	25 UNCH
5200	----	----	----	500.50B/924.30A	----	726.90 - 28.10	.6740	----	----	----	----	15 UNCH
TOTAL												308 0
JUN27												
2800	----	----	----	0.10B/275.10A	----	10.70 - 2.00	.0206	----	----	----	----	4 UNCH
3625	----	----	----	1.90B/153.50A	----	85.70 - 8.00	.1276	----	----	----	----	450 UNCH
4900	----	----	----	211.60B/838.50A	----	533.80 - 47.80	.5376	----	----	----	----	1 UNCH
4905	----	----	----	#213.10B/877.30A	----	536.90 - 48.00	.5394	----	----	----	----	1 UNCH
5085	----	----	----	233.60B/1056.90A	----	654.70 - 51.60	.6020	----	----	----	----	150 UNCH
TOTAL												606 0
DEC27												
3700	----	----	----	----	----	142.10 - 6.50	.1576	----	----	----	----	100 UNCH
3715	----	----	----	----	----	144.80 - 6.60	.1604	----	----	----	----	150 UNCH
3820	----	----	----	----	----	165.00 - 7.40	.1806	----	----	----	----	50 UNCH
4130	----	----	----	----	----	239.00 - 10.10	.2505	----	----	----	----	168 UNCH
4500	----	----	----	----	----	366.40 - 14.10	.3539	----	----	----	----	270 UNCH
4630	----	----	----	----	----	423.50 - 15.60	.3938	----	----	----	----	284 UNCH
4860	----	----	----	----	----	541.00 - 18.20	.4655	----	----	----	----	100 UNCH
5000	----	----	----	----	----	622.50 - 19.70	.5075	----	----	----	----	50 UNCH
5650	----	----	----	----	----	1077.10 - 26.10	.6719	----	----	----	----	200 UNCH
5880	----	----	----	----	----	1260.00 - 27.90	.7172	----	----	----	----	200 UNCH
TOTAL												1572 0
JAN28												
5000	----	----	----	----	----	619.50 - 19.20	.4930	----	----	----	----	1 UNCH
5100	----	----	----	----	----	680.60 - 20.30	.5211	----	----	----	----	1 UNCH
TOTAL												2 0

OG CALL — COMEX 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												
2000	----	----	----	----	----	2505.00 + 38.10	1.0000	35	----	35	----	0 UNCH
3000	----	----	----	----	----	1505.00 + 38.10	1.0000	----	----	----	----	0 UNCH
3300	----	----	----	----	----	1205.00 + 38.10	.9975	----	----	----	----	2 UNCH
3400	----	----	1,131.40B/----	1131.40B/1121.10A	----	1105.10 + 38.10	.9962	18	----	10	----	0 - 8
3500	----	----	1,031.70B/----	1031.70B/1021.10A	----	1005.30 + 38.00	.9943	----	----	----	----	5 UNCH
3600	----	----	932.00B/----	932.00B/921.40A	----	905.60 + 37.90	.9921	----	----	----	----	24 UNCH
3650	----	----	882.30B/----	882.30B/871.50A	----	855.80 + 37.80	.9902	----	----	----	----	10 UNCH
3670	----	----	862.40B/----	862.40B/851.60A	----	835.90 + 37.80	.9899	----	----	----	----	3 UNCH
3700	----	----	832.50B/----	832.50B/821.80A	----	806.00 + 37.70	.9886	----	----	----	----	119 UNCH
3735	----	----	----	----	----	771.20 + 37.60	.9871	----	----	----	----	1 UNCH
3775	----	----	758.00B/----	758.00B/747.20A	----	731.50 + 37.60	.9854	----	----	----	----	4 UNCH
3800	----	----	740.90B/----	740.90B/689.90A	----	706.70 + 37.50	.9839	----	----	----	----	2055 UNCH
3825	----	----	708.40B/----	708.40B/697.50A	----	681.90 + 37.40	.9823	----	----	----	----	3 UNCH
3850	----	----	683.70B/----	683.70B/672.70A	----	657.10 + 37.30	.9807	----	----	----	----	65 UNCH
3860	----	----	----	----	----	647.20 + 37.30	.9799	----	----	----	----	1 UNCH
3865	----	----	668.80B/----	668.80B/657.90A	----	642.20 + 37.20	.9798	----	----	----	----	7 UNCH
3875	----	----	658.90B/----	658.90B/648.00A	----	632.30 + 37.20	.9790	----	----	----	----	25 UNCH

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METALS OPTIONS PRODUCTS

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PRELIMINARY

	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												
3900	----	----	634.20B/----	634.20B/623.20A	----	607.60 + 37.10	.9766	----	----	----	----	18 UNCH
3925	----	----	609.50B/532.80A	609.50B/532.80A	----	583.00 + 37.10	.9742	----	----	----	----	35 UNCH
3950	----	----	591.40B/508.20A	591.40B/508.20A	----	558.30 + 36.90	.9711	----	----	----	----	821 UNCH
3960	----	----	582.90B/498.60A	582.90B/498.60A	----	548.50 + 36.80	.9701	----	----	----	----	1 UNCH
4000	497.60	497.60	544.00B/459.60A	544.00B/459.60A	----	509.20 + 36.50	.9644	----	----	1	----	29 UNCH
4020	----	----	524.80B/440.40A	524.80B/440.40A	----	489.70 + 36.30	.9606	----	----	----	----	1 UNCH
4040	----	----	504.80B/421.20A	504.80B/421.20A	----	470.20 + 36.10	.9571	----	----	----	----	1 UNCH
4070	----	----	475.70B/392.50A	475.70B/392.50A	----	441.00 + 35.70	.9501	----	----	----	----	1 UNCH
4075	----	----	470.90B/387.80A	470.90B/387.80A	----	436.20 + 35.60	.9491	----	----	----	----	6 UNCH
4095	----	----	451.90B/369.00A	451.90B/369.00A	----	416.90 + 35.30	.9436	----	----	----	----	4 UNCH
4100	----	----	446.70B/364.30A	446.70B/364.30A	----	412.10 + 35.20	.9420	----	----	----	----	194 UNCH
4105	----	----	441.70B/359.60A	441.70B/359.60A	----	407.30 + 35.20	.9405	----	----	----	----	1 UNCH
4110	----	----	437.40B/354.80A	437.40B/354.80A	----	402.50 + 35.10	.9389	----	----	----	----	3 UNCH
4115	----	----	432.50B/350.30A	432.50B/350.30A	----	397.70 + 35.00	.9373	----	----	----	----	1 UNCH
4130	----	----	417.70B/336.30A	417.70B/336.30A	----	383.30 + 34.60	.9324	----	----	----	----	1 UNCH
4145	----	----	403.30B/322.30A	403.30B/322.30A	----	369.10 + 34.30	.9269	----	----	----	----	28 UNCH
4150	----	----	398.60B/317.80A	398.60B/317.80A	----	364.30 + 34.10	.9247	----	----	----	----	37 UNCH
4155	----	----	393.80B/313.30A	393.80B/313.30A	----	359.60 + 34.00	.9229	----	----	----	----	1 UNCH
4160	----	----	389.20B/308.80A	389.20B/308.80A	----	354.90 + 33.90	.9207	----	----	----	----	1 UNCH
4190	----	----	360.70B/281.80A	360.70B/281.80A	----	326.70 + 33.00	.9066	----	----	----	----	1 UNCH
4200	----	----	351.40B/273.10A	351.40B/273.10A	----	317.40 + 32.60	.9013	----	----	----	----	9 UNCH
4215	----	----	338.00B/259.90A	338.00B/259.90A	----	303.60 + 32.10	.8924	----	----	----	----	25 UNCH
4220	----	----	332.80B/255.60A	332.80B/255.60A	----	299.00 + 31.90	.8894	----	----	----	----	1 UNCH
4225	----	----	328.20B/251.30A	328.20B/251.30A	----	294.40 + 31.70	.8863	----	----	----	----	2 UNCH
4235	----	----	319.00B/242.80A	319.00B/242.80A	----	285.30 + 31.30	.8797	----	----	----	----	1 UNCH
4240	----	----	314.90B/238.50A	314.90B/238.50A	----	280.80 + 31.10	.8765	----	----	----	----	39 UNCH
4245	----	----	309.90B/234.40A	309.90B/234.40A	----	276.30 + 30.80	.8729	----	----	----	----	1 UNCH
4250	----	----	305.80B/230.10A	305.80B/230.10A	----	271.80 + 30.60	.8692	----	----	----	----	318 UNCH
4255	----	----	300.80B/226.00A	300.80B/226.00A	----	267.30 + 30.30	.8655	----	----	----	----	1 UNCH
4265	----	----	291.80B/217.90A	291.80B/217.90A	----	258.40 + 29.80	.8576	----	----	----	----	2 UNCH
4270	----	----	287.60B/213.70A	287.60B/213.70A	----	254.00 + 29.60	.8533	----	----	----	----	38 UNCH
4275	----	----	283.40B/209.60A	283.40B/209.60A	----	249.60 + 29.30	.8491	----	----	----	----	76 UNCH
4280	----	----	278.40B/205.70A	278.40B/205.70A	----	245.20 + 29.00	.8448	----	----	----	----	3 UNCH
4300	----	----	261.00B/189.90A	261.00B/189.90A	----	228.00 + 27.90	.8260	----	----	----	----	104 UNCH
4305	----	----	256.50B/186.10A	256.50B/186.10A	----	223.70 + 27.50	.8207	----	----	----	----	1 UNCH
4315	215.80	215.80	247.90B/178.50A	247.90B/178.50A	----	215.30 + 26.90	.8101	----	----	2	----	23 + 2
4325	----	----	239.40B/171.00A	239.40B/171.00A	----	207.10 + 26.40	.7989	----	----	----	----	22 UNCH
4335	----	----	231.10B/163.80A	231.10B/163.80A	----	198.90 + 25.70	.7873	----	----	----	----	1 UNCH
4345	----	----	222.60B/156.80A	222.60B/156.80A	----	190.90 + 25.10	.7751	----	----	----	----	1 UNCH
4350	----	----	218.50B/153.20A	218.50B/153.20A	----	186.90 + 24.70	.7685	----	----	----	----	17 UNCH
4360	----	----	210.50B/146.30A	210.50B/146.30A	----	179.10 + 24.00	.7554	----	----	----	----	53 UNCH
4365	----	----	206.50B/143.00A	206.50B/143.00A	----	175.20 + 23.60	.7484	----	----	----	----	45 UNCH
4370	----	----	202.30B/139.60A	202.30B/139.60A	----	171.40 + 23.30	.7416	----	----	----	----	20 UNCH
4375	----	----	198.50B/136.50A	198.50B/136.50A	----	167.60 + 22.90	.7345	----	----	----	----	5 UNCH
4385	----	----	190.50B/130.10A	190.50B/130.10A	----	160.10 + 22.10	.7200	----	----	----	----	1 UNCH
4395	----	----	182.80B/123.70A	182.80B/123.70A	----	152.80 + 21.30	.7047	----	----	----	----	2 UNCH
4400	143.50	143.50	179.30B/119.80A	179.30B/119.80A	----	149.20 + 20.80	.6969	----	----	1	----	2316 UNCH
4405	----	----	175.30B/117.70A	175.30B/117.70A	----	145.70 + 20.50	.6889	----	----	----	----	13 UNCH
4410	----	----	171.70B/114.80A	171.70B/114.80A	----	142.20 + 20.10	.6808	----	----	----	----	4 UNCH
4415	----	----	167.90B/111.80A	167.90B/111.80A	----	138.80 + 19.70	.6726	----	----	----	----	39 UNCH
4420	----	----	164.50B/109.00A	164.50B/109.00A	----	135.40 + 19.30	.6643	----	----	----	----	34 UNCH
4425	----	----	160.90B/106.20A	160.90B/106.20A	----	132.00 + 18.90	.6557	----	----	----	----	30 UNCH
4430	----	----	157.10B/103.40A	157.10B/103.40A	----	128.70 + 18.50	.6471	----	----	----	----	13 UNCH
4435	----	----	153.60B/100.70A	153.60B/100.70A	----	125.50 + 18.10	.6385	----	----	----	----	1 UNCH
4440	----	----	150.10B/98.00A	150.10B/98.00A	----	122.30 + 17.80	.6297	----	----	----	----	10 UNCH
4445	----	----	146.80B/95.40A	146.80B/95.40A	----	119.10 + 17.30	.6208	----	----	----	----	33 UNCH
4450	112.40	112.40	143.30B/92.60A	143.30B/92.60A	----	116.00 + 17.00	.6119	----	----	52	----	296 - 30
4455	108.70	108.70	139.90B/90.30A	139.90B/90.30A	----	113.00 + 16.70	.6028	----	----	1	----	10 UNCH
4460	105.90	105.90	136.60B/87.30A	136.60B/87.30A	----	110.00 + 16.30	.5936	----	----	2	----	9 UNCH
4465	----	----	133.40B/84.90A	133.40B/84.90A	----	107.00 + 15.90	.5844	----	----	----	----	40 UNCH
4470	100.30	100.30	130.20B/82.40A	130.20B/82.40A	----	104.10 + 15.50	.5751	----	----	1	----	31 + 1
4475	----	----	127.10B/80.00A	127.10B/80.00A	----	101.20 + 15.10	.5658	----	----	----	----	133 UNCH
4480	----	----	123.90B/78.30A	123.90B/78.30A	----	98.40 + 14.70	.5564	----	----	----	----	342 UNCH
4485	----	----	120.80B/75.70A	120.80B/75.70A	----	95.70 + 14.40	.5470	----	----	----	----	21 UNCH
4490	----	----	117.90B/73.50A	117.90B/73.50A	----	92.90 + 13.90	.5375	----	----	----	----	24 UNCH
4495	110.20	110.20	114.90B/71.70A	114.90B/71.70A	----	90.30 + 13.60	.5280	----	----	43	----	53 + 31
4500	81.00	81.00	112.00B/69.20A	112.00B/69.20A	----	87.70 + 13.20	.5185	----	----	80	----	1472 + 18
4505	82.30	82.30	109.00B/67.10A	109.00B/67.10A	----	85.10 + 12.70	.5089	----	----	2	----	9 UNCH
4510	81.70	81.70	106.30B/65.60A	106.30B/65.60A	----	82.60 + 12.30	.4993	----	----	10	----	95 + 3
4515	87.30	87.30	103.40B/63.30A	103.40B/63.30A	----	80.20 + 12.00	.4898	----	----	7	----	292 + 2
4520	76.50	76.50	100.70B/61.30A	100.70B/61.30A	----	77.80 + 11.60	.4802	----	----	17	----	189 + 9
4525	74.30	74.30	97.80B/59.70A	97.80B/59.70A	----	75.50 + 11.30	.4707	----	----	12	----	209 + 2
4530	76.20	76.20	95.80B/57.90A	95.80B/57.90A	----	73.20 + 10.90	.4611	----	----	5	----	144 + 1
4535	70.80	70.80	93.10B/56.10A	93.10B/56.10A	----	71.00 + 10.60	.4517	----	----	4	----	127 - 3
4540	67.00	67.00	90.50B/54.40A	90.50B/54.40A	----	68.80 + 10.30	.4422	----	----	12	----	68 + 6
4545	63.50	63.50	88.00B/52.90A	88.00B/52.90A	----	66.70 + 10.00	.4328	----	----	21	----	174 + 11
4550	65.30	65.30	85.80B/51.00A	85.80B/51.00A	----	64.60 + 9.60	.4234	----	----	164	----	506 + 92
4555	68.80	68.80	83.40B/49.50A	83.40B/49.50A	----	62.50 + 9.20	.4140	----	----	10	----	33 + 3
4560	62.50	62.50	81.10B/47.90A	81.10B/47.90A	----	60.60 + 8.90	.4048	----	----	45	----	77 + 7
4565	57.00	57.00	78.80B/46.40A	78.80B/46.40A	----	58.70 + 8.70	.3957	----	----	20	----	66 UNCH
4570	59.40	59.40	76.60B/44.90A	76.60B/44.90A	----	56.80 + 8.40	.3865	----	----	5	----	62 + 3
4575	57.00	57.00	74.30B/43.50A	74.30B/43.50A	----	55.00 + 8.20	.3775	----	----	20	----	162 - 3
4580	54.80	54.80	72.10B/42.10A	72.10B/42.10A	----	53.30 + 8.00	.3687	----	----	34	----	78 + 13
4585	56.30	56.30	70.00B/40.80A	70.00B/40.80A	----	51.60 + 7.70	.3600	----	----	16	----	70 UNCH
4590	40.50	40.50	67.80B/39.40A	67.80B/39.40A	----	49.90 + 7.50	.3512	----	----	40	----	48 + 9
4595	46.70	46.70	65.90B/38.20A	65.90B/38.20A	----	48.30 + 7.30	.3426	----	----	23	----	47 + 17
4600	42.00	42.00	64.00B/37.10A	64.00B/37.10A	----	46.70 + 7.00	.3341	----	----	896	----	2053 + 456
4605	47.60	47.60	62.00B/*35.80A	62.00B/*35.80A	----	45.10 + 6.70	.3256	----	----	10	----	100 + 4
4610	55.30	55.30	60.10B/*34.60A	60.10B/*34.60A	----	43.60 + 6.50	.3173	----	----	6	----	57 + 1
4615	53.50	53.50	58.30B/*33.40A	58.30B/*33.40A	----	42.20 + 6.30	.3092	----	----	8	----	87 + 3
4620	39.40	39.40	56.40B/*32.30A	56.40B/*32.30A	----	40.70 + 6.00	.3010	----	----	14	----	57 + 2
4625	40.50	40.50	54.70B/*31.30A	54.70B/*31.30A	----	39.40 + 5.80	.2932	----	----	10	----	189 + 9
4630	39.50	39.50	53.00B/*30.20A	53.00B/*30.20A	----	38.00 + 5.50	.2853	----	----	48	----	52 - 13
4635	38.00	38.00	51.30B/*29.30A	51.30B/*29.30A	----	36.70 + 5.30	.2776	----	----	4	----	127 - 1
4640	36.30	36.30	49.80B/*28.20A	49.80B/*28.20A	----	35.50 + 5.20	.2702	----	----	10	----	215 - 5
4645	33.60	33.60	48.10B/*27.30A	48.10B/*27.30A	----	34.20 + 4.90	.2625	----	----	2	----	44 UNCH
4650	38.00	38.00	46.70B/*26.40A	46.70B/*26.40A	----	33.10 + 4.80	.2555	----	----	48	----	1392 - 11
4655	32.70	32.70	45.10B/*25.60A	45.10B/*25.60A	----	31.90 + 4.60	.2482	----	----	17	----	38 - 1
4660	38.70	38.70	43.70B/*24.70A	43.70B/*24.70A	----	30.80 + 4.40	.2412	----	----	13	----	125 UNCH
4665	29.30	29.30	42.40B/*24.00A	42.40B/*24.00A	----	29.70 + 4.20	.2342	----	----	7	----	294 + 3
4670	30.80	30.80	40.90B/*23.00A	40.90B/*23.00A	----	28.70 + 4.10	.2277	----	----	5	----	133 + 1
4675	28.00	28.00	39.60B/*22.30A	39.60B/*22.30A	----	27.70 + 3.90	.2211	----	----	5	----	216 + 1
4680	28.20	28.20	38.30B/*21.70A	38.30B/*21.70A	----	26.70 + 3.70	.2146	----	----	8	----	184 + 4
4685	37.10	37.10	37.20B/*21.00A	37.20B/*21.00A	----	25.80 + 3.60	.2084	----	----	24	----	58 + 22
4690	32.80	32.80	35.90B/*20.20A	35.90B/*20.20A	----	24.90 + 3.50	.2023	----	----	70	----	77 + 48
4695	24.80	24.80	34.70B/*19.60A	34.70B/*19.60A	----	24.00 + 3.30	.1962	----	----	4	----	38 UNCH
4700	21.20	21.20	33.50B/18.90A	33.50B/18.90A	----	23.20 + 3.20	.1906	----	----	351	60	2190 - 111
4705	30.90	30.90	32.50/*18.30A	32.50/*18.30A	----	22.40 + 3.10	.1849	----	----	37	----	56 + 6
4710	31.50	31.50	31.50/*17.70A	31.50/*17.70A	----	21.60 + 2.90	.1793	----	----	5	----	195 - 3
4715	21.70	21.70	30.30B/*17.10A	30.30B/*17.10A	----	20.80 + 2.80	.1737	----	----	9	----	19 UNCH
4720	21.50	21.50	29.70/*16.50A	29.70/*16.50A	----	20.10 + 2.70	.1686	----	----	39	----	83 + 3
4725	19.30	19.30	28.20B/*15.90A	28.20B/*15.90A	----	19.40 + 2.50	.1635	----	----	5	----	160 - 2
4730	18.70	18.70	27.30B/*15.50A	27.30B/*15.50A	----	18.80 + 2.50	.1589	----	----	55	----	178 + 50
4735	18.80	18.80	26.40B/*15.10A	26.40B/*15.10A	----	18.10 + 2.40	.1538	----	----	5	----	85 + 3
4740	24.40	24.40	25.50B/*14.50A	25.50B/*14.50A	----	17.50 + 2.30	.1492	----	----	15	----	27 - 5
4745	16.80	16.80	24.70B/*14.00A	24.70B/*14.00A	----	16.90 + 2.20	.1447	----	----	11	----	217 - 3
4750	18.90	18.90	23.90B/*13.60A	23.90B/*13.60A	----	16.30 + 2.10	.1402	----	----	233	----	1988 + 65
4755	16.10	16.10	22.90B/*13.10A	22.90B/*13.10A	----	15.70 + 2.00	.1357	----	----	29	----	85 + 17
4760	----	----	22.30B/*12.60A	22.30B/*12.60A	----	15.20 + 2.00	.1317	----	----	----	----	66 UNCH
4765	15.20	15.20	21.50B/*12.30A	21.50B/*12.30A	----	14.70 + 1.90	.1278	----	----	4	----	201 + 4
4770	15.80	15.80	20.80B/*11.80A	20.80B/*11.80A	----	14.20 + 1.80	.1238	----	----	4	----	105 - 4
4775	19.20	19.20	20.00B/*11.50A	20.00B/*11.50A	----	13.70 + 1.80	.1199	----	----	6	----	242 - 2
4780	18.60	18.60	19.40B/*11.20A	19.40B/*11.20A	----	13.30 + 1.70	.1166	----	----	7	----	55 + 3
4785	12.10	12.10	18.80B/*10.80A	18.80B/*10.80A	----	12.80 + 1.60	.1127	----	----	5	----	83 + 1
4790	13.30	13.30	18.10B/*10.50A	18.10B/*10.50A	----	12.40 + 1.60	.1094	----	----	22	----	79 - 1
4795	13.00	13.00	17.50B/*10.10A	17.50B/*10.10A	----	12.00 + 1.50	.1061	----	----	4	----	805 - 4
4800	11.30	11.30	16.90B/*9.90A	16.90B/*9.90A	----	11.60 + 1.50	.1029	----	----	970	----	3736 + 379
4805	11.90	11.90	16.40B/*9.60A	16.40B/*9.60A	----	11.20 + 1.40	.0996	----	----	4	----	307 + 4
4810	14.10	14.10	15.90B/*9.40A	15.90B/*9.40A	----	10.90 + 1.40	.0970	----	----	2	----	83 + 1
4815	11.20	11.20	15.30B/*9.10A	15.30B/*9.10A	----	10.50 + 1.30	.0937	----	----	8	----	55 UNCH
4820	10.00	10.00	14.80B/*8.80A	14.80B/*8.80A	----	10.20 + 1.30	.0911	----	----	5	----	66 UNCH
4825	11.10	11.10	14.30B/10.20	14.30B/8.60A	----	9.90 + 1.30	.0885	----	----	8	----	673 + 1
4830	9.90	9.90	13.90B/9.90	13.90B/8.40A	----	9.60 + 1.20	.0860	----	----	67	----	156 + 52
4835	9.60	9.60	13.40B/9.60	13.40B/8.20A	----	9.30 + 1.20	.0834	----	----	5	----	73 - 1
4840	11.60	11.60	13.00B/9.40	13.00B/8.00A	----	9.00 + 1.10	.0809	----	----	11	----	225 + 1
4845	9.30	9.30	12.60B/9.10	12.60B/7.80A	----	8.70 + 1.10	.0783	----	----	12	----	136 + 1
4850	8.50	8.50	12.20B/8.50	12.20B/7.50A	----	8.50 + 1.10	.0764	----	----	28	----	1890 - 1

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4855	8.80	8.80	11.80B/8.80	11.80B/7.40A	----	8.20 + 1.00	.0739	----	----	5	----	243 UNCH
4860	10.30	10.30	11.40B/8.30	11.40B/7.00A	----	8.00 + 1.00	.0721	----	----	14	----	96 - 1
4865	8.30	8.30	10.90B/8.30	10.90B/7.00A	----	7.70 + 0.90	.0696	----	----	5	----	109 + 5
4870	9.00	9.00	10.80B/8.20	10.80B/6.80A	----	7.50 + 0.90	.0678	----	----	16	----	144 + 8
4875	9.40	9.40	10.40B/7.50	10.40B/6.60A	----	7.30 + 0.90	.0660	----	----	12	----	110 + 8
4880	6.90	6.90	10.10B/6.90	10.10B/6.50A	----	7.10 + 0.90	.0642	----	----	2	----	130 + 2
4885	----	----	9.80B/----	9.80B/6.30A	----	6.90 + 0.90	.0624	----	----	----	----	76 UNCH
4890	7.30	7.30	9.50B/7.30	9.50B/6.20A	----	6.70 + 0.80	.0606	----	----	5	----	85 - 4
4895	6.80	6.80	9.20B/6.80	9.20B/6.00A	----	6.50 + 0.80	.0588	----	----	3	----	71 + 2
4900	7.20	7.20	8.80B/6.10	8.80B/5.90A	----	6.30 + 0.70	.0571	----	----	373	60	2551 - 349
4905	6.40	6.40	8.70B/6.10	8.70B/5.70A	----	6.20 + 0.80	.0560	----	----	7	----	30 - 4
4910	5.70	5.70	8.40B/5.70	8.40B/5.60A	----	6.00 + 0.70	.0542	----	----	20	----	185 UNCH
4915	6.40	6.40	8.10B/5.70	8.10B/5.50A	----	5.80 + 0.60	.0525	----	----	8	----	78 - 2
4920	6.20	6.20	7.80B/5.70	7.80B/5.40A	----	5.70 + 0.70	.0515	----	----	6	----	368 + 4
4925	6.00	6.00	7.60B/6.00	7.60B/5.20A	----	5.50 + 0.60	.0498	----	----	5	----	73 + 5
4930	5.30	5.30	7.30B/5.10A	7.30B/5.10A	----	5.40 + 0.60	.0487	----	----	21	----	107 + 5
4935	5.50	5.50	7.10B/5.50	7.10B/5.00A	----	5.20 + 0.50	.0471	----	----	7	----	648 - 1
4940	6.30	6.30	6.90B/5.60	6.90B/4.90A	----	5.10 + 0.50	.0461	----	----	13	----	308 - 3
4945	5.50	5.50	6.70B/5.50	6.70B/4.80A	----	5.00 + 0.50	.0451	----	----	6	----	57 - 1
4950	5.50	5.50	6.50B/4.90	6.50B/4.70A	----	4.90 + 0.50	.0441	----	----	53	----	562 + 10
4955	5.20	5.20	6.40B/5.20	6.40B/4.60A	----	4.70 + 0.40	.0424	----	----	5	----	88 + 3
4960	5.40	5.40	6.20B/5.10	6.20B/4.50A	----	4.60 + 0.40	.0414	----	----	3	----	247 - 3
4965	4.90	4.90	6.00B/4.90	6.00B/4.40A	----	4.50 + 0.40	.0405	----	----	2	----	217 - 2
4970	5.40	5.40	5.90B/5.40	5.90B/4.30A	----	4.40 + 0.40	.0395	----	----	4	----	67 UNCH
4975	----	----	5.70B/----	5.70B/4.20A	----	4.30 + 0.40	.0386	----	----	1	----	80 - 1
4980	4.60	4.60	5.60B/4.10A	5.60B/4.10A	----	4.20 + 0.40	.0376	----	----	4	----	72 - 2
4985	----	----	5.50B/----	5.50B/4.00A	----	4.10 + 0.40	.0367	----	----	----	----	93 UNCH
4990	----	----	5.30B/----	5.30B/3.90A	----	4.00 + 0.40	.0358	----	----	----	----	137 UNCH
4995	----	----	5.20B/----	5.20B/3.80A	----	4.00 + 0.40	.0355	----	----	----	----	1053 UNCH
5000	5.10	5.10	5.10/3.80	5.10/3.80	----	3.90 + 0.40	.0346	----	----	173	----	3961 - 84
5005	----	----	5.00B/----	5.00B/3.70A	----	3.80 + 0.40	.0337	----	----	----	----	62 UNCH
5010	3.40	3.40	4.80B/3.40	4.80B/3.40	----	3.70 + 0.40	.0328	----	----	20	----	50 - 12
5015	----	----	4.70B/----	4.70B/3.50A	----	3.60 + 0.30	.0319	----	----	----	----	103 UNCH
5020	----	----	4.60B/----	4.60B/3.50A	----	3.60 + 0.40	.0317	----	----	----	----	29 UNCH
5025	3.60	3.60	4.50B/3.40A	4.50B/3.40A	----	3.50 + 0.30	.0308	----	----	41	----	340 - 40
5030	3.80	3.80	4.40B/3.30A	4.40B/3.30A	----	3.40 + 0.30	.0300	----	----	4	----	215 + 1
5035	----	----	4.30B/----	4.30B/3.20A	----	3.40 + 0.40	.0298	----	----	----	----	103 UNCH
5040	3.50	3.50	4.20B/3.20A	4.20B/3.20A	----	3.30 + 0.30	.0289	----	----	3	----	26 - 1
5045	3.60	3.60	4.10B/3.20A	4.10B/3.20A	----	3.20 + 0.30	.0281	----	----	2	----	18 UNCH
5050	3.20	3.20	4.00B/3.10	4.00B/3.10	----	3.20 + 0.30	.0279	----	----	133	----	470 - 65
5055	----	----	4.00B/----	4.00B/3.10A	----	3.10 + 0.30	.0270	----	----	----	----	31 UNCH
5060	3.10	3.10	3.90B/2.90A	3.90B/2.90A	----	3.00 + 0.20	.0262	----	----	1	----	37 UNCH
5065	3.20	3.20	3.80B/2.90A	3.80B/2.90A	----	3.00 + 0.30	.0260	----	----	6	----	183 - 2
5070	3.00	3.00	3.70B/2.80A	3.70B/2.80A	----	2.90 + 0.20	.0252	----	----	1	----	38 + 1
5075	----	----	3.60B/----	3.60B/2.80A	----	2.90 + 0.30	.0250	----	----	----	----	160 UNCH
5080	2.90	2.90	3.50B/2.70A	3.50B/2.70A	----	2.80 + 0.20	.0242	----	----	2	----	121 UNCH
5085	----	----	3.50B/----	3.50B/2.70A	----	2.80 + 0.30	.0241	----	----	----	----	52 UNCH
5090	2.80	2.80	3.40B/2.80	3.40B/2.70A	----	2.70 + 0.20	.0233	----	----	3	----	389 UNCH
5095	2.60	2.60	3.30B/2.60	3.30B/2.60	----	2.70 + 0.30	.0231	----	----	15	----	269 + 11
5100	3.00	3.00	3.40/3.00	3.40/2.60A	----	2.60 + 0.20	.0223	----	----	63	----	1698 - 54
5105	----	----	3.20B/----	3.20B/2.50A	----	2.60 + 0.20	.0222	----	----	----	----	107 UNCH
5110	2.60	2.60	3.10B/2.50A	3.10B/2.50A	----	2.50 + 0.20	.0214	----	----	1	----	408 UNCH
5115	2.30	2.30	3.10B/2.30	3.10B/2.30	----	2.50 + 0.20	.0213	----	----	2	----	37 - 2
5120	2.50	2.50	3.00B/2.40A	3.00B/2.40A	----	2.40 + 0.10	.0205	----	----	5	----	63 + 5
5125	----	----	3.00B/----	3.00B/2.30A	----	2.40 + 0.20	.0204	----	----	----	----	265 UNCH
5130	2.40	2.40	2.90B/2.30A	2.90B/2.30A	----	2.40 + 0.20	.0202	----	----	1	----	44 + 1
5135	----	----	2.90B/----	2.90B/2.30A	----	2.30 + 0.10	.0195	----	----	----	----	173 UNCH
5140	----	----	2.80B/----	2.80B/2.30A	----	2.30 + 0.20	.0194	----	----	----	----	72 UNCH
5145	----	----	2.70B/----	2.70B/2.20A	----	2.30 + 0.20	.0192	----	----	----	----	82 UNCH
5150	----	----	2.70B/----	2.70B/2.20A	----	2.20 + 0.10	.0185	----	----	1	----	1432 UNCH
5155	----	----	2.70B/----	2.70B/2.20A	----	2.20 + 0.10	.0184	----	----	----	----	22 UNCH
5160	2.70	2.70	2.70/2.20	2.70/2.20	----	2.20 + 0.20	.0183	----	----	55	----	73 - 9
5165	----	----	2.60B/----	2.60B/2.20A	----	2.10 + 0.10	.0175	----	----	----	----	23 UNCH
5170	----	----	2.50B/----	2.50B/2.10A	----	2.10 + 0.10	.0174	----	----	----	----	17 UNCH
5175	----	----	2.50B/----	2.50B/2.00A	----	2.10 + 0.10	.0173	----	----	----	----	77 UNCH
5180	----	----	2.40B/----	2.40B/2.10A	----	2.10 + 0.20	.0172	----	----	----	----	31 UNCH
5185	----	----	2.40B/----	2.40B/2.00A	----	2.00 + 0.10	.0165	----	----	1	----	155 UNCH
5190	2.00	2.00	2.30B/2.00	2.30B/2.00	----	2.00 + 0.10	.0164	----	----	1	----	23 UNCH
5195	----	----	2.30B/----	2.30B/1.90A	----	2.00 + 0.10	.0163	----	----	1	----	36 - 1
5200	2.30	2.30	2.40/2.00	2.40/2.00	----	2.00 + 0.20	.0162	----	----	44	100	2361 - 60
5205	----	----	2.30B/----	2.30B/2.00A	----	1.90 + 0.10	.0155	----	----	----	----	50 UNCH
5210	1.60	1.60	2.20B/*1.60	2.20B/*1.60	----	1.90 + 0.10	.0154	----	----	20	----	48 - 7
5215	1.90	1.90	2.20B/1.80A	2.20B/1.80A	----	1.90 + 0.10	.0153	----	----	1	----	48 + 1
5220	----	----	2.10B/----	2.10B/1.80A	----	1.90 + 0.10	.0153	----	----	1	----	44 - 1
5225	----	----	2.10B/----	2.10B/1.90A	----	1.80 + 0.10	.0145	----	----	----	----	88 UNCH
5230	----	----	2.10B/----	2.10B/1.80A	----	1.80 + 0.10	.0145	----	----	----	----	90 UNCH
5235	----	----	2.10B/----	2.10B/1.80A	----	1.80 + 0.10	.0144	----	----	----	----	35 UNCH
5240	----	----	2.00B/----	2.00B/1.70A	----	1.80 + 0.10	.0143	----	----	----	----	115 UNCH
5245	----	----	2.00B/----	2.00B/1.80A	----	1.80 + 0.10	.0143	----	----	----	----	71 UNCH
5250	2.00	2.00	2.10B/1.70A	2.10B/1.70A	----	1.70 + 0.10	.0135	----	----	43	----	893 - 30
5255	----	----	1.90B/----	1.90B/1.70A	----	1.70 + 0.10	.0135	----	----	----	----	21 UNCH
5260	----	----	1.90B/----	1.90B/1.70A	----	1.70 + 0.10	.0134	----	----	----	----	150 UNCH
5265	----	----	1.90B/----	1.90B/1.70A	----	1.70 + 0.10	.0133	----	----	----	----	18 UNCH
5270	----	----	1.80B/----	1.80B/1.60A	----	1.60 UNCH	.0126	----	----	----	----	25 UNCH
5275	----	----	1.80B/----	1.80B/1.60A	----	1.60 + 0.10	.0126	----	----	----	----	25 UNCH
5280	----	----	1.80B/----	1.80B/1.60A	----	1.60 + 0.10	.0125	----	----	----	----	44 UNCH
5285	----	----	1.80B/----	1.80B/1.60A	----	1.60 + 0.10	.0125	----	----	----	----	15 UNCH
5290	----	----	1.80B/----	1.80B/1.60A	----	1.50 UNCH	.0118	----	----	----	----	55 UNCH
5295	----	----	1.70B/----	1.70B/1.50A	----	1.50 UNCH	.0117	----	----	----	----	86 UNCH
5300	1.70	1.70	1.80B/1.50A	1.80B/1.50A	----	1.50 UNCH	.0117	----	----	54	----	1205 - 1
5305	----	----	1.70B/----	1.70B/1.50A	----	1.50 + 0.10	.0116	----	----	----	----	154 UNCH
5310	----	----	1.70B/----	1.70B/1.50A	----	1.50 + 0.10	.0116	----	----	----	----	28 UNCH
5315	----	----	1.70B/----	1.70B/1.50A	----	1.40 UNCH	.0109	----	----	----	----	35 UNCH
5320	----	----	1.60B/----	1.60B/1.50A	----	1.40 UNCH	.0108	----	----	----	----	57 UNCH
5325	----	----	1.60B/----	1.60B/1.50A	----	1.40 UNCH	.0108	----	----	----	----	172 UNCH
5330	1.40	1.40	1.60B/1.40	1.60B/1.40	----	1.40 UNCH	.0107	----	----	5	----	23 + 5
5335	----	----	1.60B/----	1.60B/1.40A	----	1.40 + 0.10	.0107	----	----	----	----	14 UNCH
5340	1.40	1.40	1.60B/1.40	1.60B/1.40	----	1.40 + 0.10	.0106	----	----	1	----	31 + 1
5345	----	----	1.50B/----	1.50B/1.40A	----	1.30 UNCH	.0100	----	----	----	----	35 UNCH
5350	----	----	1.50B/----	1.50B/1.40A	----	1.30 UNCH	.0099	----	----	4	200	792 - 84
5355	----	----	1.50B/----	1.50B/1.40A	----	1.30 UNCH	.0099	----	----	----	----	71 UNCH
5360	----	----	1.50B/----	1.50B/1.30A	----	1.30 UNCH	.0098	----	----	----	----	337 UNCH
5365	----	----	1.50B/----	1.50B/1.30A	----	1.30 UNCH	.0098	----	----	----	----	139 UNCH
5370	----	----	1.50B/----	1.50B/1.30A	----	1.30 UNCH	.0097	----	----	----	----	27 UNCH
5375	----	----	1.40B/----	1.40B/1.30A	----	1.30 + 0.10	.0097	----	----	----	----	23 UNCH
5380	----	----	1.40B/----	1.40B/1.30A	----	1.20 UNCH	.0090	----	----	----	----	18 UNCH
5385	----	----	1.40B/----	1.40B/1.30A	----	1.20 UNCH	.0090	----	----	----	----	18 UNCH
5390	----	----	1.40B/----	1.40B/1.30A	----	1.20 UNCH	.0090	----	----	----	----	33 UNCH
5395	----	----	1.40B/----	1.40B/1.30A	----	1.20 UNCH	.0089	----	----	----	----	27 UNCH
5400	1.30	1.30	1.40B/1.30	1.40B/1.30	----	1.20 UNCH	.0089	----	----	15	----	3319 + 11
5405	----	----	1.40B/----	1.40B/1.30A	----	1.20 UNCH	.0089	----	----	----	----	19 UNCH
5410	----	----	1.30B/----	1.30B/1.30A	----	1.20 UNCH	.0088	----	----	----	----	23 UNCH
5415	----	----	1.30B/----	1.30B/1.30A	----	1.20 UNCH	.0088	----	----	----	----	18 UNCH
5420	----	----	1.30B/----	1.30B/1.20A	----	1.20 + 0.10	.0088	----	----	----	----	29 UNCH
5425	----	----	1.30B/----	1.30B/1.20A	----	1.10 UNCH	.0081	----	----	----	----	34 UNCH
5430	----	----	1.30B/----	1.30B/1.20A	----	1.10 UNCH	.0081	----	----	----	----	11 UNCH
5435	----	----	1.30B/----	1.30B/1.20A	----	1.10 UNCH	.0080	----	----	----	----	7 UNCH
5440	----	----	1.30B/----	1.30B/1.20A	----	1.10 UNCH	.0080	----	----	----	----	26 UNCH
5445	----	----	1.30B/----	1.30B/1.20A	----	1.10 UNCH	.0080	----	----	----	----	24 UNCH
5450	----	----	1.20B/----	1.20B/1.20A	----	1.10 UNCH	.0079	----	----	----	----	1171 UNCH
5455	----	----	1.30B/----	1.30B/1.20A	----	1.10 UNCH	.0079	----	----	----	----	36 UNCH
5460	----	----	1.20B/----	1.20B/1.20A	----	1.10 UNCH	.0079	----	----	----	----	27 UNCH
5465	----	----	1.20B/----	1.20B/1.20A	----	1.10 UNCH	.0079	----	----	----	----	20 UNCH
5470	----	----	1.20B/----	1.20B/1.20A	----	1.10 UNCH	.0078	----	----	----	----	28 UNCH
5475	----	----	1.20B/----	1.20B/1.10A	----	1.10 + 0.10	.0078	----	----	----	----	207 UNCH
5480	----	----	1.20B/----	1.20B/1.10A	----	1.00 UNCH	.0072	----	----	----	----	5 UNCH
5485	----	----	1.20B/----	1.20B/1.10A	----	1.00 UNCH	.0071	----	----	----	----	16 UNCH
5490	----	----	1.10B/----	1.10B/1.10A	----	1.00 UNCH	.0071	----	----	----	----	19 UNCH
5495	----	----	1.20B/----	1.20B/1.10A	----	1.00 UNCH	.0071	----	----	----	----	8 UNCH
5500	----	----	1.10B/----	1.10B/1.10A	----	1.00 UNCH	.0071	----	----	1	----	2273 - 1
5505	----	----	1.10B/----	1.10B/1.10A	----	1.00 UNCH	.0070	----	----	----	----	15 UNCH
5510	----	----	1.10B/----	1.10B/1.10A	----	1.00 UNCH	.0070	----	----	14	----	27 + 14
5515	----	----	1.10B/----	1.10B/1.10A	----	1.00 UNCH	.0070	----	----	----	----	18 UNCH
5520	----	----	1.10B/----	1.10B/1.10A	----	1.00 UNCH	.0070	----	----	----	----	38 UNCH
5525	----	----	1.10B/----	1.10B/1.10A	----	1.00 UNCH	.0069	----	----	----	----	91 UNCH
5530	----	----	----	1.00B/1.10A	----	1.00 UNCH	.0069	----	----	----	----	30 UNCH
5535	----	----	----	1.00B/1.00A	----	1.00 UNCH	.0069	----	----	----	----	15 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										
JUL26												
5540	----	----	----	1.00B/1.00A	----	0.90 - 0.10	.0063	----	----	----	----	16 UNCH
5545	----	----	1.00B/----	1.00B/1.00A	----	0.90 UNCH	.0063	----	----	----	----	16 UNCH
5550	----	----	1.00B/----	1.00B/1.00A	----	0.90 UNCH	.0062	----	----	----	----	195 UNCH
5555	----	----	1.00B/----	1.00B/1.00A	----	0.90 UNCH	.0062	----	----	----	----	35 UNCH
5560	----	----	1.00B/----	1.00B/1.00A	----	0.90 UNCH	.0062	----	----	----	----	18 UNCH
5565	----	----	1.00B/----	1.00B/1.00A	----	0.90 UNCH	.0062	----	----	----	----	12 UNCH
5570	----	----	1.00B/----	1.00B/1.00A	----	0.90 UNCH	.0061	----	----	----	----	4 UNCH
5575	----	----	----	0.90B/1.00A	----	0.90 UNCH	.0061	----	----	----	----	31 UNCH
5580	----	----	----	0.90B/1.00A	----	0.90 UNCH	.0061	----	----	----	----	7 UNCH
5585	----	----	----	0.90B/1.00A	----	0.90 UNCH	.0061	----	----	----	----	12 UNCH
5590	----	----	----	0.90B/1.00A	----	0.90 UNCH	.0061	----	----	----	----	5 UNCH
5595	0.90	0.90	0.90/0.90	0.90/0.90	----	0.90 UNCH	.0060	----	----	1	----	19 UNCH
5600	----	----	----	0.90B/1.00A	----	0.90 UNCH	.0060	----	----	29	----	2229 - 2
5605	----	----	----	0.90B/0.90A	----	0.80 - 0.10	.0054	----	----	----	----	32 UNCH
5610	0.90	0.90	0.90/0.90	0.90/0.90	----	0.80 - 0.10	.0054	----	----	1	----	11 + 1
5615	----	----	----	0.90B/0.90A	----	0.80 - 0.10	.0054	----	----	----	----	1 UNCH
5620	----	----	0.90B/----	0.90B/0.90A	----	0.80 UNCH	.0054	----	----	----	----	6 UNCH
5625	----	----	0.90B/----	0.90B/0.90A	----	0.80 UNCH	.0054	----	----	----	----	13 UNCH
5630	----	----	0.90B/----	0.90B/0.90A	----	0.80 UNCH	.0053	----	----	----	----	4 UNCH
5635	----	----	----	0.80B/0.90A	----	0.80 UNCH	.0053	----	----	----	----	12 UNCH
5640	----	----	----	0.80B/0.90A	----	0.80 UNCH	.0053	----	----	----	----	8 UNCH
5650	----	----	----	0.80B/0.90A	----	0.80 UNCH	.0053	----	----	2	----	400 - 2
5660	----	----	----	0.80B/0.90A	----	0.80 UNCH	.0052	----	----	----	----	7 UNCH
5670	----	----	----	0.80B/0.90A	----	0.80 UNCH	.0052	----	----	----	----	11 UNCH
5675	----	----	----	0.80B/0.90A	----	0.80 UNCH	.0052	----	----	----	----	7 UNCH
5680	----	----	----	0.80B/0.90A	----	0.80 UNCH	.0052	----	----	----	----	6 UNCH
5690	----	----	----	0.80B/*0.80A	----	0.70 - 0.10	.0046	----	----	----	----	21 UNCH
5700	----	----	----	0.70B/0.80A	----	0.70 UNCH	.0046	----	----	----	----	991 UNCH
5710	----	----	----	0.70B/0.80A	----	0.70 UNCH	.0045	----	----	----	----	22 UNCH
5720	----	----	----	0.70B/0.80A	----	0.70 UNCH	.0045	----	----	----	----	17 UNCH
5725	----	----	----	0.70B/0.80A	----	0.70 UNCH	.0045	----	----	----	----	56 UNCH
5730	----	----	----	0.70B/0.80A	----	0.70 UNCH	.0045	----	----	----	----	10 UNCH
5740	----	----	----	0.70B/0.80A	----	0.70 UNCH	.0044	----	----	----	----	9 UNCH
5750	----	----	----	0.70B/0.80A	----	0.70 UNCH	.0044	----	----	----	----	1059 UNCH
5760	----	----	----	0.70B/0.80A	----	0.70 UNCH	.0044	----	----	1	----	168 UNCH
5770	----	----	----	0.60B/0.80A	----	0.70 + 0.10	.0044	----	----	----	----	4 UNCH
5775	----	----	----	0.60B/0.80A	----	0.70 + 0.10	.0044	----	----	----	----	215 UNCH
5780	----	----	----	0.60B/0.80A	----	0.70 + 0.10	.0043	----	----	----	----	6 UNCH
5790	----	----	----	0.60B/0.80A	----	0.70 + 0.10	.0043	----	----	----	----	9 UNCH
5800	----	----	----	0.60B/0.70A	----	0.70 + 0.10	.0043	----	----	----	----	805 UNCH
5810	----	----	----	0.60B/0.70A	----	0.60 UNCH	.0037	----	----	1	----	11 UNCH
5820	----	----	----	0.60B/0.70A	----	0.60 UNCH	.0037	----	----	----	----	208 UNCH
5825	----	----	----	0.60B/0.70A	----	0.60 UNCH	.0037	----	----	----	----	19 UNCH
5830	----	----	----	0.60B/0.70A	----	0.60 UNCH	.0037	----	----	----	----	1 UNCH
5840	----	----	----	0.60B/0.70A	----	0.60 UNCH	.0037	----	----	----	----	103 UNCH
5850	----	----	----	0.60B/0.70A	----	0.60 UNCH	.0037	----	----	----	----	111 UNCH
5860	----	----	----	0.60B/0.70A	----	0.60 UNCH	.0036	----	----	----	----	198 UNCH
5870	----	----	----	0.50B/0.70A	----	0.60 + 0.10	.0036	----	----	----	----	17 UNCH
5875	----	----	----	0.50B/0.70A	----	0.60 + 0.10	.0036	----	----	----	----	22 UNCH
5880	----	----	----	0.50B/0.70A	----	0.60 + 0.10	.0036	----	----	----	----	11 UNCH
5890	----	----	----	0.50B/0.70A	----	0.60 + 0.10	.0036	----	----	----	----	9 UNCH
5900	----	----	----	0.50B/0.60A	----	0.60 + 0.10	.0036	----	----	----	----	437 UNCH
5910	----	----	----	0.50B/0.70A	----	0.60 + 0.10	.0035	----	----	----	----	6 UNCH
5920	----	----	----	0.50B/0.60A	----	0.50 UNCH	.0030	----	----	----	----	19 UNCH
5925	----	----	----	0.50B/0.70A	----	0.50 UNCH	.0030	----	----	----	----	5 UNCH
5930	----	----	----	0.50B/0.70A	----	0.50 UNCH	.0030	----	----	----	----	4 UNCH
5940	----	----	----	0.50B/0.70A	----	0.50 UNCH	.0030	----	----	----	----	2 UNCH
5950	----	----	----	0.50B/0.60A	----	0.50 UNCH	.0030	----	----	----	----	51 UNCH
5960	----	----	----	0.50B/0.60A	----	0.50 UNCH	.0029	----	----	----	----	16 UNCH
5970	----	----	----	0.50B/0.60A	----	0.50 UNCH	.0029	----	----	----	----	55 UNCH
5980	----	----	0.50B/----	0.50B/0.60A	----	0.50 + 0.10	.0029	----	----	----	----	3 UNCH
5990	0.50	0.50	0.50/0.50	0.50/0.50	----	0.50 + 0.10	.0029	----	----	1	----	76 UNCH
6000	----	----	0.50B/----	0.50B/0.50A	----	0.50 + 0.10	.0029	----	----	----	----	2172 UNCH
6025	----	----	0.50B/----	0.50B/0.60A	----	0.50 + 0.10	.0028	----	----	----	----	34 UNCH
6050	----	----	----	0.40B/0.60A	----	0.50 + 0.10	.0028	----	----	----	----	45 UNCH
6075	----	----	----	0.40B/0.60A	----	0.40 UNCH	.0023	----	----	----	----	716 UNCH
6100	----	----	----	0.40B/0.50A	----	0.40 UNCH	.0023	----	----	----	----	291 UNCH
6125	----	----	0.40B/----	0.40B/0.50A	----	0.40 + 0.10	.0022	----	----	----	----	70 UNCH
6150	----	----	0.40B/----	0.40B/0.40A	----	0.40 + 0.10	.0022	----	----	----	----	881 UNCH
6175	----	----	----	0.30B/0.40A	----	0.40 + 0.10	.0022	----	----	----	----	37 UNCH
6200	----	----	----	0.30B/0.40A	----	0.40 + 0.10	.0022	----	----	----	----	567 UNCH
6225	----	----	----	0.30B/0.40A	----	0.40 + 0.10	.0021	----	----	----	----	20 UNCH
6250	----	----	----	0.30B/0.40A	----	0.40 + 0.10	.0021	----	----	----	----	392 UNCH
6275	----	----	----	0.30B/0.30A	----	0.30 UNCH	.0016	----	----	----	----	3 UNCH
6300	----	----	----	0.20B/0.30A	----	0.30 + 0.10	.0016	----	----	----	----	335 UNCH
6325	----	----	----	0.20B/0.30A	----	0.30 + 0.10	.0016	----	----	----	----	29 UNCH
6350	----	----	----	0.20B/0.30A	----	0.30 + 0.10	.0016	----	----	----	----	21 UNCH
6375	----	----	----	0.20B/0.30A	----	0.30 + 0.10	.0015	----	----	----	----	37 UNCH
6400	----	----	----	0.20B/0.30A	----	0.30 + 0.10	.0015	----	----	----	----	111 UNCH
6425	----	----	----	0.10B/*0.20A	----	0.30 + 0.10	.0015	----	----	----	----	17 UNCH
6450	----	----	----	----/*0.20A	----	0.20 UNCH	.0010	----	----	----	----	48 UNCH
6475	----	----	----	----/*0.20A	----	0.20 UNCH	.0010	----	----	----	----	13 UNCH
6500	----	----	----	----/*0.20A	----	0.20 UNCH	.0010	----	----	----	----	669 UNCH
6525	----	----	----	----/0.20A	----	0.20 UNCH	.0010	----	----	----	----	152 UNCH
6550	----	----	----	----/0.20A	----	0.20 UNCH	.0010	----	----	----	----	11 UNCH
6575	----	----	----	----/0.20A	----	0.20 UNCH	.0010	----	----	----	----	4 UNCH
6600	----	----	----	----/0.20A	----	0.20 UNCH	.0010	----	----	----	----	27 UNCH
6650	----	----	----	----/*0.20A	----	0.20 + 0.10	.0010	----	----	----	----	16 UNCH
6675	----	----	----	----/*0.20A	----	0.20 + 0.10	.0010	----	----	----	----	1 UNCH
6700	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 UNCH	.0005	----	----	10	----	137 + 10
6775	----	----	----	----/*0.20A	----	0.10 UNCH	.0003	----	----	----	----	1 UNCH
6800	----	----	----	----/*0.10A	----	0.10 UNCH	.0003	----	----	----	----	202 UNCH
6825	----	----	----	----/*0.10A	----	0.10 UNCH	.0003	----	----	----	----	19 UNCH
6850	----	----	----	----/*0.10A	----	0.10 UNCH	.0002	----	----	----	----	201 UNCH
6875	----	----	----	----/*0.10A	----	0.10 UNCH	.0002	----	----	----	----	22 UNCH
6900	----	----	----	----/*0.10A	----	0.10 UNCH	.0002	----	----	----	----	19 UNCH
6925	----	----	----	----/*0.20A	----	0.10 UNCH	.0001	----	----	----	----	1 UNCH
6950	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	22 UNCH
6975	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	10 UNCH
7000	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	1470 UNCH
7025	----	----	----	----/*0.10A	----	0.10 UNCH	.0001	----	----	----	----	1 UNCH
7050	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	18 UNCH
7075	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	13 UNCH
7100	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	28 UNCH
7125	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
7150	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	20 UNCH
7175	----	----	----	----/3.80A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
7200	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	3 UNCH
7225	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	22 UNCH
7250	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	23 UNCH
7275	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	14 UNCH
7300	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	50 UNCH
7350	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	8 UNCH
7400	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	2 UNCH
7425	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	19 UNCH
7450	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	28 UNCH
7475	----	----	----	----/7.30A	----	0.10 UNCH	.0000	----	----	----	----	9 UNCH
7500	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	297 UNCH
7525	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	34 UNCH
7550	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	50 UNCH
7575	----	----	----	----/7.20A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
7600	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	10 UNCH
7625	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	12 UNCH
7700	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	11 UNCH
7725	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	17 UNCH
7750	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	11 UNCH
7775	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	11 UNCH
7800	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
7825	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	18 UNCH
7875	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	166 UNCH
7900	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
8000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1116 UNCH
8100	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	7 UNCH
8200	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
8300	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
8500	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	40 UNCH
8600	----	----	----	----/6.60A	----	0.10 UNCH	----	----	----	----	----	2 UNCH

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PRELIMINARY

	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														
8700	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	24	UNCH
8800	----	----	----	----/6.40A	----	0.10	UNCH	----	----	----	----	----	7	UNCH
9000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	340	UNCH
9200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11	UNCH
9300	----	----	----	----/6.30A	----	0.10	UNCH	----	----	----	----	----	4	UNCH
9400	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	141	UNCH
9500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	66	UNCH
9900	----	----	----	----/6.10A	----	0.10	UNCH	----	----	----	----	----	5	UNCH
10000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	275	UNCH
10100	----	----	----	----/0.30A	----	0.10	UNCH	----	----	----	----	----	12	UNCH
10500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	5	UNCH
10700	----	----	----	----/5.90A	----	0.10	UNCH	----	----	----	----	----	5	UNCH
11000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	103	UNCH
11200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	13	UNCH
11500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	47	UNCH
11600	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	50	UNCH
12000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	222	UNCH
TOTAL											5254	420	86342 +	446
AUG26														
3200	----	----	1,335.90B/----	1335.90B/1290.50A	----	1305.10	+ 37.90	.9915	----	----	----	----	11	UNCH
3300	----	----	1,236.40B/----	1236.40B/1190.70A	----	1205.50	+ 37.80	.9889	----	----	----	----	80	UNCH
3305	----	----	1,231.40B/----	1231.40B/1185.70A	----	1200.50	+ 37.80	.9885	----	----	----	----	20	UNCH
3325	----	----	1,211.50B/----	1211.50B/1165.80A	----	1180.60	+ 37.80	.9880	----	----	----	----	15	UNCH
3350	----	----	1,186.60B/----	1186.60B/1140.90A	----	1155.80	+ 37.80	.9870	----	----	----	----	178	UNCH
3400	----	----	1,138.70B/----	1138.70B/1090.60A	----	1106.10	+ 37.70	.9854	----	----	----	----	420	UNCH
3500	----	----	1,037.90B/----	1037.90B/992.00A	----	1006.90	+ 37.50	.9807	----	----	----	----	46	UNCH
3505	----	----	1,027.80B/----	1027.80B/1018.20A	----	1002.00	+ 37.50	.9803	----	----	----	----	4	UNCH
3520	----	----	1,018.10B/----	1018.10B/972.20A	----	987.10	+ 37.50	.9793	----	----	----	----	65	UNCH
3550	----	----	984.50B/----	984.50B/972.50A	----	957.50	+ 37.40	.9777	----	----	----	----	310	UNCH
3600	----	----	941.10B/----	941.10B/891.80A	----	908.10	+ 37.20	.9742	----	----	----	----	1045	UNCH
3610	----	----	924.20B/----	924.20B/914.40A	----	898.30	+ 37.20	.9736	----	----	----	----	6	UNCH
3650	----	----	893.50B/809.20A	893.50B/809.20A	----	858.90	+ 37.00	.9704	----	----	----	----	4	UNCH
3660	----	----	883.70B/799.40A	883.70B/799.40A	----	849.10	+ 37.00	.9694	----	----	----	----	25	UNCH
3685	----	----	859.10B/775.00A	859.10B/775.00A	----	824.60	+ 36.90	.9669	----	----	----	----	1	UNCH
3700	----	----	844.40B/760.40A	844.40B/760.40A	----	809.90	+ 36.80	.9654	----	----	----	----	40	UNCH
3715	----	----	829.80B/745.80A	829.80B/745.80A	----	795.30	+ 36.80	.9638	----	----	----	----	30	UNCH
3720	----	----	824.80B/741.00A	824.80B/741.00A	----	790.40	+ 36.80	.9633	----	----	----	----	1	UNCH
3735	----	----	810.20B/726.40A	810.20B/726.40A	----	775.70	+ 36.70	.9617	----	----	----	----	1	UNCH
3750	----	----	795.50B/712.00A	795.50B/712.00A	----	761.10	+ 36.60	.9598	----	----	1	----	8	UNCH
3775	----	----	771.10B/687.80A	771.10B/687.80A	----	736.80	+ 36.40	.9563	----	----	----	----	4	UNCH
3780	----	----	766.30B/683.00A	766.30B/683.00A	----	731.90	+ 36.40	.9557	----	----	----	----	10	UNCH
3790	----	----	756.60B/673.40A	756.60B/673.40A	----	722.20	+ 36.30	.9542	----	----	----	----	67	UNCH
3800	----	----	746.90B/663.80A	746.90B/663.80A	----	712.60	+ 36.30	.9527	----	----	----	----	303	UNCH
3820	----	----	727.50B/644.70A	727.50B/644.70A	----	693.20	+ 36.10	.9497	----	----	----	----	3	UNCH
3840	----	----	708.10B/625.70A	708.10B/625.70A	----	674.00	+ 36.00	.9462	----	----	----	----	1	UNCH
3850	----	----	698.90B/616.10A	698.90B/616.10A	----	664.30	+ 35.80	.9443	----	----	----	----	12	UNCH
3885	----	----	664.80B/583.10A	664.80B/583.10A	----	630.80	+ 35.50	.9374	----	----	----	----	2	UNCH
3890	----	----	660.00B/578.40A	660.00B/578.40A	----	626.10	+ 35.50	.9363	----	----	----	----	2	UNCH
3900	----	----	650.50B/568.90A	650.50B/568.90A	----	616.50	+ 35.30	.9340	----	----	----	----	149	UNCH
3920	----	----	631.70B/550.30A	631.70B/550.30A	----	597.50	+ 35.00	.9295	----	----	----	----	1	UNCH
3925	----	----	626.60B/545.70A	626.60B/545.70A	----	592.80	+ 35.00	.9281	----	----	----	----	10	UNCH
3950	----	----	603.00B/522.50A	603.00B/522.50A	----	569.20	+ 34.70	.9215	----	----	----	----	106	UNCH
3955	----	----	598.50B/517.90A	598.50B/517.90A	----	564.50	+ 34.60	.9204	----	----	----	----	7	UNCH
3975	----	----	579.40B/499.70A	579.40B/499.70A	----	545.80	+ 34.30	.9143	----	----	----	----	200	UNCH
3995	----	----	560.70B/481.40A	560.70B/481.40A	----	527.20	+ 34.00	.9082	----	----	----	----	30	UNCH
4000	----	----	556.00B/476.90A	556.00B/476.90A	----	522.60	+ 33.90	.9064	----	----	----	----	723	UNCH
4005	----	----	551.50B/472.50A	551.50B/472.50A	----	517.90	+ 33.70	.9049	----	----	----	----	1	UNCH
4015	----	----	542.10B/463.40A	542.10B/463.40A	----	508.70	+ 33.60	.9013	----	----	----	----	12	UNCH
4025	----	----	532.90B/454.40A	532.90B/454.40A	----	499.50	+ 33.40	.8976	----	----	----	----	174	UNCH
4045	----	----	514.40B/436.70A	514.40B/436.70A	----	481.20	+ 32.90	.8902	----	----	----	----	30	UNCH
4050	----	----	509.80B/432.30A	509.80B/432.30A	----	476.70	+ 32.90	.8881	----	----	----	----	100	UNCH
4055	----	----	505.30B/427.90A	505.30B/427.90A	----	472.20	+ 32.80	.8862	----	----	----	----	100	UNCH
4075	----	----	487.10B/410.70A	487.10B/410.70A	----	454.10	+ 32.30	.8777	----	----	----	----	3	UNCH
4080	----	----	482.50B/406.20A	482.50B/406.20A	----	449.70	+ 32.20	.8755	----	----	----	----	1	UNCH
4090	----	----	473.50B/397.70A	473.50B/397.70A	----	440.70	+ 31.90	.8707	----	----	----	----	1	UNCH
4100	----	----	464.50B/389.10A	464.50B/389.10A	----	431.90	+ 31.70	.8660	----	----	----	----	73	UNCH
4110	----	----	455.60B/380.70A	455.60B/380.70A	----	423.00	+ 31.40	.8611	----	----	----	----	19	UNCH
4115	----	----	451.20B/376.60A	451.20B/376.60A	----	418.60	+ 31.20	.8586	----	----	----	----	2	UNCH
4135	----	----	433.50B/359.80A	433.50B/359.80A	----	401.20	+ 30.70	.8480	----	----	----	----	20	UNCH
4140	----	----	429.10B/355.80A	429.10B/355.80A	----	396.90	+ 30.50	.8451	----	----	----	----	1	UNCH
4150	----	----	420.60B/347.40A	420.60B/347.40A	----	388.30	+ 30.20	.8396	----	----	----	----	40	UNCH
4165	----	----	407.40B/335.50A	407.40B/335.50A	----	375.50	+ 29.70	.8306	----	----	----	----	1	UNCH
4195	----	----	381.80B/311.60A	381.80B/311.60A	----	350.40	+ 28.70	.8114	----	----	----	----	3	UNCH
4200	----	----	377.60B/307.60A	377.60B/307.60A	----	346.30	+ 28.60	.8082	----	----	----	----	73	UNCH
4215	----	----	365.10B/296.20A	365.10B/296.20A	----	334.00	+ 28.00	.7977	----	----	----	----	1	UNCH
4220	----	----	361.00B/292.30A	361.00B/292.30A	----	330.00	+ 27.80	.7940	----	----	----	----	16	UNCH
4225	----	----	356.80B/288.70A	356.80B/288.70A	----	326.00	+ 27.60	.7904	----	----	----	----	102	UNCH
4235	----	----	348.60B/281.30A	348.60B/281.30A	----	318.00	+ 27.20	.7829	----	----	----	----	1	UNCH
4250	----	----	336.50B/270.20A	336.50B/270.20A	----	306.10	+ 26.60	.7714	----	----	----	----	71	UNCH
4255	----	----	332.50B/266.70A	332.50B/266.70A	----	302.20	+ 26.40	.7674	----	----	----	----	1	UNCH
4265	----	----	324.50B/259.40A	324.50B/259.40A	----	294.50	+ 26.00	.7594	----	----	----	----	77	UNCH
4285	----	----	308.90B/245.60A	308.90B/245.60A	----	279.30	+ 25.20	.7427	----	----	----	----	8	UNCH
4300	----	----	297.30B/235.00A	297.30B/235.00A	----	268.20	+ 24.50	.7295	----	----	----	----	43	UNCH
4310	----	----	289.80B/228.50A	289.80B/228.50A	----	260.90	+ 24.10	.7205	----	----	----	----	1	UNCH
4320	----	----	282.30B/222.00A	282.30B/222.00A	----	253.60	+ 23.60	.7113	----	----	----	----	2	UNCH
4325	----	----	278.60B/218.80A	278.60B/218.80A	----	250.10	+ 23.40	.7066	----	----	----	----	6	UNCH
4330	----	----	274.90B/215.30A	274.90B/215.30A	----	246.50	+ 23.10	.7019	----	----	----	----	201	UNCH
4350	----	----	260.50B/203.00A	260.50B/203.00A	----	232.70	+ 22.30	.6826	----	----	1	----	776	UNCH
4360	----	----	253.40B/196.90A	253.40B/196.90A	----	225.90	+ 21.80	.6727	----	----	----	----	1	UNCH
4375	----	----	243.00B/188.00A	243.00B/188.00A	----	215.90	+ 21.00	.6575	----	----	----	----	3	UNCH
4385	----	----	236.20B/182.20A	236.20B/182.20A	----	209.40	+ 20.50	.6471	----	----	----	----	100	UNCH
4390	----	----	232.80B/179.30A	232.80B/179.30A	----	206.20	+ 20.20	.6420	----	----	----	----	1	UNCH
4400	----	----	226.20B/173.70A	226.20B/173.70A	----	199.90	+ 19.80	.6314	----	----	----	----	336	UNCH
4420	----	----	213.20B/162.60A	213.20B/162.60A	----	187.70	+ 18.80	.6099	----	----	----	----	58	UNCH
4425	----	----	210.10B/160.10A	210.10B/160.10A	----	184.70	+ 18.60	.6045	----	----	----	----	12	UNCH
4430	----	----	206.90B/157.40A	206.90B/157.40A	----	181.70	+ 18.30	.5990	----	----	----	----	2	UNCH
4435	----	----	203.80B/154.80A	203.80B/154.80A	----	178.80	+ 18.00	.5935	----	----	----	----	1	UNCH
4440	----	----	200.70B/152.00A	200.70B/152.00A	----	175.90	+ 17.80	.5880	----	----	----	----	2	UNCH
4445	----	----	197.70B/149.80A	197.70B/149.80A	----	173.00	+ 17.50	.5824	----	----	----	----	1	UNCH
4450	----	----	194.70B/147.30A	194.70B/147.30A	----	170.20	+ 17.30	.5769	----	----	----	----	23	UNCH
4455	----	----	191.70B/144.60A	191.70B/144.60A	----	167.40	+ 17.00	.5713	----	----	----	----	5	UNCH
4460	----	----	188.70B/142.30A	188.70B/142.30A	----	164.60	+ 16.70	.5657	----	----	----	----	15	UNCH
4465	----	----	185.90B/139.70A	185.90B/139.70A	----	161.90	+ 16.50	.5601	----	----	----	----	43	UNCH
4470	----	----	183.00B/137.60A	183.00B/137.60A	----	159.10	+ 16.10	.5545	----	----	----	----	20	UNCH
4475	----	----	180.20B/134.20A	180.20B/134.20A	----	156.50	+ 16.00	.5488	----	----	----	----	61	UNCH
4480	----	----	177.30B/132.10A	177.30B/132.10A	----	153.80	+ 15.60	.5432	----	----	----	----	25	UNCH
4485	----	----	174.50B/129.50A	174.50B/129.50A	----	151.20	+ 15.40	.5375	----	----	----	----	21	UNCH
4490	144.90	144.90	171.80B/127.30A	171.80B/127.30A	----	148.60	+ 15.10	.5318	----	----	1	----	15 +	1
4500	122.30	122.30	166.30B/121.00	166.30B/121.00	----	143.60	+ 14.70	.5205	----	----	62	----	1401 -	5
4505	159.00	159.00	163.60B/120.80A	163.60B/120.80A	----	141.10	+ 14.40	.5148	----	----	2	----	27 -	1
4510	138.70	138.70	161.10B/118.70A	161.10B/118.70A	----	138.60	+ 14.10	.5091	----	----	8	----	10 +	2
4515	----	----	158.50B/116.50A	158.50B/116.50A	----	136.20	+ 13.80	.5034	----	----	----	----	16	UNCH
4520	----	----	155.90B/114.60A	155.90B/114.60A	----	133.90	+ 13.70	.4978	----	----	----	----	29	UNCH
4525	----	----	153.20B/112.40A	153.20B/112.40A	----	131.50	+ 13.40	.4921	----	----	14	----	25 +	9
4530	125.10	125.10	150.80B/110.60A	150.80B/110.60A	----	129.20	+ 13.10	.4864	----	----	17	----	30 +	4
4535	123.80	123.80	148.00B/108.60A	148.00B/108.60A	----	126.90	+ 12.90	.4808	----	----	3	----	24 +	3
4540	121.00	121.00	146.00B/106.60A	146.00B/106.60A	----	124.70	+ 12.70	.4751	----	----	21	----	54 +	11
4545	----	----	143.40B/104.70A	143.40B/104.70A	----	122.50	+ 12.50	.4695	----	----	1	----	18 +	1
4550	122.50	122.50	141.00B/102.80A	141.00B/102.80A	----	120.30	+ 12.30	.4639	----	----	86	----	491 +	67
4555	118.50	118.50	138.40B/100.90A	138.40B/100.90A	----	118.10	+ 12.00	.4583	----	----	5	----	29 +	2
4560	----	----	136.10B/99.00A	136.10B/99.00A	----	115.90	+ 11.80	.4526	----	----	1	----	376	UNCH
4565	----	----	133.80B/97.20A	133.80B/97.20A	----	113.80	+ 11.60	.4471	----	----	----	----	20	UNCH
4570	114.30	114.30	131.50B/95.50A	131.50B/95.50A	----	111.70	+ 11.30	.4415	----	----	2	----	167	UNCH
4575	112.00	112.00	129.20B/93.70A	129.20B/93.70A	----	109.70	+ 11.20	.4360	----	----	5	----	50 +	4
4580	----	----	127.00B/92.60A	127.00B/92.60A	----	107.60	+ 10.90	.4304	----	----	----	----	221	UNCH
4585	----	----	124.80B/90.40A	124.80B/90.40A	----	105.70	+ 10.70	.4249	----	----	----	----	7	UNCH
4590	----	----	122.60B/88.80A	122.60B/88.80A	----	103.70	+ 10.50	.4194	----	----	----	----	77	UNCH
4595	----	----	120.60B/87.10A	120.60B/87.10A	----	101.80	+ 10.30	.4140	----	----	----	----	40	UNCH
4600	103.80	103.80	118.50B/85.50A	118.50B/85.50A	----	99.90	+ 10.10	.4086	----	----	246	----	576 +	38
4605	----	----	116.20B/83.90A	116.20B/83.90A	----	98.10	+ 9.90	.4032	----	----	----	----	6	UNCH
4610	98.70	98.70	114.30B/82.30A	114.30B/82.30A	----	96.20	+ 9.70	.3978	----	----	1	----	21	UNCH
4615	----	----	112.10B/80.80A	112.10B/80.80A	----	94.40	+ 9.50	.3925	----	----	----	----	39	UNCH
4620	----	----	110.20B/79.30A	110.20B/79.30A	----	92.70	+ 9.30	.3873	----	----	----	----	16	UNCH
4625	89.00	89.00	108.20B/77.80A	108.20B/77.80A	----	90.90	+ 9.10	.3819	----	----	20	----	36 -	6
4630	86.10	86.10	106.30B/76.30A	106.30B/76.30A	----	89.20	+ 8.90	.3767	----	----	2	----	18 -	1
4635	99.30	99.30	104.50B/74.90A	104.50B/74.90A	----	87.50	NEW	.3715	----	----	1	----	1 +	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
OG CALL		COMEX GOLD OPTIONS										
AUG26												
4640	----	----	102.60B/73.50A	102.60B/73.50A	----	85.90 + 8.60	.3664	----	----	----	----	10 UNCH
4645	----	----	100.60B/72.20A	100.60B/72.20A	----	84.20 + 8.40	.3612	----	----	----	----	1 UNCH
4650	80.70	80.70	98.90B/70.70A	98.90B/70.70A	----	82.60 + 8.20	.3561	----	----	185	----	1036 UNCH
4655	80.20	80.20	97.00B/69.40A	97.00B/69.40A	----	81.00 + 8.10	.3510	----	----	1	----	36 UNCH
4660	----	----	95.20B/68.10A	95.20B/68.10A	----	79.50 + 8.00	.3461	----	----	----	----	22 UNCH
4665	----	----	93.50B/66.80A	93.50B/66.80A	----	78.00 + 7.80	.3412	----	----	----	----	24 UNCH
4670	----	----	91.80B/65.50A	91.80B/65.50A	----	76.50 + 7.70	.3362	----	----	----	----	93 UNCH
4675	73.10	73.10	90.10B/64.30A	90.10B/64.30A	----	75.00 + 7.50	.3313	----	----	7	----	83 UNCH
4680	73.20	73.20	88.50B/63.00A	88.50B/63.00A	----	73.50 + 7.30	.3264	----	----	10	----	47 + 10
4685	----	----	87.00B/61.80A	87.00B/61.80A	----	72.10 + 7.20	.3216	----	----	----	----	210 UNCH
4690	----	----	85.20B/60.70A	85.20B/60.70A	----	70.70 + 7.00	.3169	----	----	----	----	41 UNCH
4695	----	----	83.60B/59.50A	83.60B/59.50A	----	69.30 + 6.90	.3121	----	----	----	----	8 UNCH
4700	67.50	67.50	82.20B/58.40A	82.20B/58.40A	----	68.00 + 6.80	.3075	----	----	247	----	5350 + 103
4705	----	----	80.70B/57.20A	80.70B/57.20A	----	66.70 + 6.70	.3029	----	----	----	----	126 UNCH
4710	----	----	79.10B/56.20A	79.10B/56.20A	----	65.40 + 6.50	.2984	----	----	2	----	91 + 2
4715	----	----	77.60B/55.10A	77.60B/55.10A	----	64.10 + 6.40	.2938	----	----	----	----	2 UNCH
4720	----	----	76.10B/54.00A	76.10B/54.00A	----	62.80 + 6.20	.2892	----	----	----	----	160 UNCH
4725	----	----	74.80B/53.00A	74.80B/53.00A	----	61.60 + 6.10	.2848	----	----	11	----	126 - 1
4730	----	----	73.40B/52.00A	73.40B/52.00A	----	60.40 + 6.00	.2805	----	----	----	----	78 UNCH
4735	----	----	71.90B/51.00A	71.90B/51.00A	----	59.20 + 5.80	.2761	----	----	----	----	44 UNCH
4740	----	----	70.50B/50.00A	70.50B/50.00A	----	58.10 + 5.80	.2719	----	----	----	----	23 UNCH
4745	----	----	69.40B/49.00A	69.40B/49.00A	----	56.90 + 5.60	.2676	----	----	----	----	89 UNCH
4750	60.70	60.70	67.90B/48.10A	67.90B/48.10A	----	55.80 + 5.50	.2634	----	----	58	----	677 + 38
4755	----	----	66.70B/47.20A	66.70B/47.20A	----	54.70 + 5.40	.2593	----	----	----	----	58 UNCH
4760	----	----	65.30B/46.30A	65.30B/46.30A	----	53.70 + 5.30	.2553	----	----	2	----	48 UNCH
4765	----	----	64.10B/45.40A	64.10B/45.40A	----	52.60 + 5.20	.2512	----	----	----	----	12 UNCH
4770	51.90	51.90	62.90B/44.50A	62.90B/44.50A	----	51.60 + 5.10	.2473	----	----	4	----	274 + 4
4775	----	----	61.70B/43.60A	61.70B/43.60A	----	50.60 + 5.00	.2434	----	----	25	----	342 + 16
4780	----	----	60.60B/42.80A	60.60B/42.80A	----	49.60 + 4.90	.2395	----	----	----	----	121 UNCH
4785	----	----	59.50B/42.00A	59.50B/42.00A	----	48.70 + 4.80	.2358	----	----	----	----	176 UNCH
4790	----	----	58.40B/41.20A	58.40B/41.20A	----	47.70 + 4.70	.2319	----	----	----	----	34 UNCH
4795	----	----	57.00B/40.40A	57.00B/40.40A	----	46.80 + 4.60	.2282	----	----	----	----	327 UNCH
4800	45.50	45.50	56.00B/39.60A	56.00B/39.60A	----	45.90 + 4.50	.2246	----	----	600	----	3444 - 173
4805	----	----	55.00B/38.90A	55.00B/38.90A	----	45.00 + 4.40	.2210	----	----	----	----	17 UNCH
4810	----	----	54.00B/38.10A	54.00B/38.10A	----	44.10 + 4.30	.2173	----	----	----	----	21 UNCH
4815	----	----	53.00B/37.40A	53.00B/37.40A	----	43.20 + 4.20	.2137	----	----	----	----	63 UNCH
4820	----	----	52.00B/36.80A	52.00B/36.80A	----	42.40 + 4.10	.2103	----	----	----	----	146 UNCH
4825	----	----	51.00B/36.00A	51.00B/36.00A	----	41.60 + 4.00	.2070	----	----	----	----	342 UNCH
4830	----	----	49.90B/35.30A	49.90B/35.30A	----	40.80 + 4.00	.2036	----	----	----	----	74 UNCH
4835	----	----	48.80B/34.70A	48.80B/34.70A	----	40.00 + 3.90	.2003	----	----	----	----	38 UNCH
4840	----	----	48.10B/34.00A	48.10B/34.00A	----	39.20 + 3.80	.1969	----	----	----	----	27 UNCH
4845	38.80	38.80	47.20B/33.40A	47.20B/33.40A	----	38.40 + 3.60	.1936	----	----	6	----	15 + 6
4850	36.90	36.90	46.20B/32.80A	46.20B/32.80A	----	37.70 + 3.60	.1905	----	----	40	----	310 - 11
4855	----	----	45.40B/32.10A	45.40B/32.10A	----	36.90 + 3.40	.1872	----	----	3	----	10 UNCH
4860	38.90	38.90	44.50B/31.50A	44.50B/31.50A	----	36.20 + 3.40	.1841	----	----	7	----	35 + 1
4865	35.70	35.70	43.70B/31.00A	43.70B/31.00A	----	35.50 + 3.30	.1811	----	----	3	----	19 + 3
4870	----	----	42.90B/30.50A	42.90B/30.50A	----	34.80 + 3.20	.1781	----	----	1	----	58 UNCH
4875	----	----	42.00B/30.10A	42.00B/30.10A	----	34.20 + 3.20	.1753	----	----	1	----	176 - 1
4880	----	----	41.20B/29.30A	41.20B/29.30A	----	33.50 + 3.10	.1723	----	----	----	----	144 UNCH
4885	----	----	40.50B/28.70A	40.50B/28.70A	----	32.90 + 3.10	.1695	----	----	----	----	52 UNCH
4890	----	----	39.70B/28.30A	39.70B/28.30A	----	32.20 + 2.90	.1665	----	----	----	----	35 UNCH
4895	----	----	38.90B/27.70A	38.90B/27.70A	----	31.60 + 2.90	.1638	----	----	----	----	65 UNCH
4900	30.10	30.10	38.20B/27.40A	38.20B/27.40A	----	31.00 + 2.80	.1611	----	----	516	35	1375 + 360
4905	----	----	37.50B/26.70A	37.50B/26.70A	----	30.40 + 2.70	.1584	----	----	----	----	15 UNCH
4910	----	----	36.70B/26.30A	36.70B/26.30A	----	29.90 + 2.70	.1560	----	----	----	----	17 UNCH
4915	----	----	36.10B/25.90A	36.10B/25.90A	----	29.30 + 2.60	.1533	----	----	1	----	43 UNCH
4920	----	----	35.40B/25.40A	35.40B/25.40A	----	28.80 + 2.60	.1509	----	----	1	----	29 UNCH
4925	28.00	28.00	34.60B/24.80A	34.60B/24.80A	----	28.20 + 2.50	.1482	----	----	8	----	320 + 4
4930	----	----	34.10B/24.50A	34.10B/24.50A	----	27.70 + 2.50	.1459	----	----	6	----	49 + 3
4935	----	----	33.40B/24.00A	33.40B/24.00A	----	27.20 + 2.40	.1435	----	----	----	----	21 UNCH
4940	----	----	32.80B/23.60A	32.80B/23.60A	----	26.70 + 2.40	.1411	----	----	----	----	51 UNCH
4945	----	----	32.20B/23.20A	32.20B/23.20A	----	26.20 + 2.30	.1388	----	----	----	----	85 UNCH
4950	----	----	31.60B/22.80A	31.60B/22.80A	----	25.70 + 2.30	.1365	----	----	7	----	713 + 6
4955	----	----	31.00B/22.40A	31.00B/22.40A	----	25.20 + 2.20	.1341	----	----	----	----	27 UNCH
4960	----	----	30.40B/22.00A	30.40B/22.00A	----	24.80 + 2.20	.1321	----	----	----	----	42 UNCH
4965	----	----	29.70B/21.60A	29.70B/21.60A	----	24.30 + 2.10	.1298	----	----	----	----	27 UNCH
4970	----	----	29.20B/21.20A	29.20B/21.20A	----	23.90 + 2.10	.1278	----	----	1	----	25 + 1
4975	23.20	23.20	28.80B/20.90A	28.80B/20.90A	----	23.40 + 2.00	.1255	----	----	11	----	15 + 2
4980	----	----	28.10B/20.50A	28.10B/20.50A	----	23.00 + 2.00	.1235	----	----	1	----	20 + 1
4985	----	----	27.70B/20.20A	27.70B/20.20A	----	22.60 + 2.00	.1215	----	----	----	----	15 UNCH
4990	----	----	27.20B/19.80A	27.20B/19.80A	----	22.20 + 1.90	.1196	----	----	1	----	26 + 1
4995	----	----	26.70B/19.50A	26.70B/19.50A	----	21.80 + 1.90	.1176	----	----	----	----	8 UNCH
5000	21.10	21.10	26.20B/19.20A	26.20B/19.20A	----	21.40 + 1.80	.1157	----	----	1042	----	3836 + 443
5005	----	----	25.70B/18.80A	25.70B/18.80A	----	21.00 + 1.80	.1137	----	----	----	----	19 UNCH
5010	----	----	25.30B/18.50A	25.30B/18.50A	----	20.70 + 1.80	.1121	----	----	----	----	3 UNCH
5015	----	----	24.80B/18.20A	24.80B/18.20A	----	20.30 + 1.70	.1102	----	----	----	----	34 UNCH
5020	23.10	23.10	24.40B/17.90A	24.40B/17.90A	----	19.90 + 1.60	.1082	----	----	2	----	99 + 1
5025	19.40	19.40	23.90B/17.70A	23.90B/17.70A	----	19.60 + 1.60	.1067	----	----	62	----	274 + 35
5030	20.10	20.10	23.40B/17.40A	23.40B/17.40A	----	19.20 + 1.50	.1047	----	----	1	----	231 - 1
5035	----	----	23.10B/17.10A	23.10B/17.10A	----	18.90 + 1.50	.1032	----	----	----	----	73 UNCH
5040	----	----	22.70B/16.80A	22.70B/16.80A	----	18.60 + 1.50	.1016	----	----	----	----	34 UNCH
5045	18.90	18.90	22.30B/16.50A	22.30B/16.50A	----	18.30 + 1.50	.1001	----	----	2	----	36 + 2
5050	----	----	21.90B/16.30A	21.90B/16.30A	----	18.00 + 1.50	.0985	----	----	----	----	423 UNCH
5055	----	----	21.50B/16.00A	21.50B/16.00A	----	17.70 + 1.50	.0970	----	----	----	----	11 UNCH
5060	----	----	21.10B/15.80A	21.10B/15.80A	----	17.40 + 1.40	.0954	----	----	----	----	45 UNCH
5065	----	----	20.80B/15.50A	20.80B/15.50A	----	17.10 + 1.40	.0939	----	----	----	----	44 UNCH
5070	----	----	20.40B/15.30A	20.40B/15.30A	----	16.80 + 1.30	.0924	----	----	----	----	58 UNCH
5075	----	----	20.10B/15.00A	20.10B/15.00A	----	16.50 + 1.30	.0908	----	----	----	----	308 UNCH
5080	----	----	19.70B/14.80A	19.70B/14.80A	----	16.20 + 1.20	.0893	----	----	----	----	26 UNCH
5085	----	----	19.30B/14.60A	19.30B/14.60A	----	16.00 + 1.30	.0882	----	----	----	----	169 UNCH
5090	----	----	19.10B/----	19.10B/14.50A	----	15.70 + 1.20	.0867	----	----	----	----	16 UNCH
5095	----	----	18.70B/14.20A	18.70B/14.20A	----	15.50 + 1.20	.0855	----	----	----	----	10 UNCH
5100	13.20	13.20	18.30B/13.20	18.30B/13.20	----	15.20 + 1.10	.0840	----	----	28	----	4523 + 24
5105	----	----	18.00B/----	18.00B/13.80A	----	15.00 + 1.20	.0829	----	----	----	----	8 UNCH
5110	----	----	17.80B/----	17.80B/13.60A	----	14.70 + 1.10	.0814	----	----	----	----	12 UNCH
5115	----	----	17.50B/----	17.50B/13.40A	----	14.50 + 1.10	.0803	----	----	----	----	22 UNCH
5120	----	----	17.20B/----	17.20B/13.20A	----	14.30 + 1.10	.0792	----	----	----	----	361 UNCH
5125	----	----	16.90B/----	16.90B/13.10A	----	14.10 + 1.10	.0781	----	----	----	----	349 UNCH
5130	----	----	16.60B/----	16.60B/12.90A	----	13.80 + 1.00	.0766	----	----	----	----	13 UNCH
5135	----	----	16.30B/----	16.30B/12.70A	----	13.60 + 1.00	.0755	----	----	----	----	25 UNCH
5140	----	----	16.10B/----	16.10B/12.50A	----	13.40 + 1.00	.0744	----	----	----	----	31 UNCH
5145	----	----	15.80B/----	15.80B/12.30A	----	13.20 + 1.00	.0733	----	----	----	----	21 UNCH
5150	13.60	13.60	15.50B/12.90	15.50B/12.20A	----	13.00 + 0.90	.0723	----	----	27	----	151 + 21
5155	----	----	15.30B/----	15.30B/12.00A	----	12.80 + 0.90	.0712	----	----	----	----	28 UNCH
5160	----	----	15.10B/----	15.10B/11.90A	----	12.60 + 0.90	.0701	----	----	----	----	16 UNCH
5165	----	----	14.80B/----	14.80B/11.70A	----	12.40 + 0.80	.0690	----	----	----	----	24 UNCH
5170	----	----	14.60B/----	14.60B/11.50A	----	12.30 + 0.90	.0684	----	----	----	----	12 UNCH
5175	----	----	14.40B/----	14.40B/11.40A	----	12.10 + 0.90	.0673	----	----	----	----	366 UNCH
5180	----	----	14.10B/----	14.10B/11.20A	----	11.90 + 0.80	.0662	----	----	----	----	1 UNCH
5185	----	----	13.90B/----	13.90B/11.10A	----	11.70 + 0.80	.0652	----	----	----	----	2 UNCH
5190	----	----	13.70B/----	13.70B/11.00A	----	11.60 + 0.80	.0645	----	----	----	----	33 UNCH
5195	----	----	13.50B/----	13.50B/10.80A	----	11.40 + 0.80	.0635	----	----	----	----	42 UNCH
5200	13.10	13.10	13.30/11.40	13.30/10.70A	----	11.30 + 0.80	.0628	----	----	494	100	3851 + 55
5205	----	----	13.10B/----	13.10B/10.60A	----	11.10 + 0.70	.0618	----	----	----	----	6 UNCH
5210	----	----	12.90B/----	12.90B/10.40A	----	10.90 + 0.70	.0608	----	----	----	----	8 UNCH
5215	----	----	12.70B/----	12.70B/10.30A	----	10.80 + 0.70	.0601	----	----	----	----	15 UNCH
5220	----	----	12.50B/----	12.50B/10.20A	----	10.60 + 0.60	.0591	----	----	----	----	291 UNCH
5225	----	----	12.30B/----	12.30B/10.10A	----	10.50 + 0.70	.0585	----	----	----	----	62 UNCH
5230	----	----	12.10B/----	12.10B/9.90A	----	10.40 + 0.70	.0578	----	----	----	----	11 UNCH
5235	----	----	11.90B/----	11.90B/9.80A	----	10.20 + 0.60	.0568	----	----	----	----	20 UNCH
5240	----	----	11.80B/----	11.80B/9.70A	----	10.10 + 0.60	.0562	----	----	----	----	36 UNCH
5245	----	----	11.60B/----	11.60B/9.60A	----	10.00 + 0.60	.0556	----	----	----	----	17 UNCH
5250	----	----	11.40B/----	11.40B/9.50A	----	9.80 + 0.60	.0546	----	----	----	----	729 UNCH
5255	----	----	11.30B/----	11.30B/9.40A	----	9.70 + 0.60	.0539	----	----	----	----	905 UNCH
5260	----	----	11.10B/----	11.10B/9.30A	----	9.60 + 0.60	.0533	----	----	----	----	36 UNCH
5265	----	----	11.00B/----	11.00B/9.20A	----	9.50 + 0.60	.0527	----	----	----	----	18 UNCH
5270	----	----	10.80B/----	10.80B/9.10A	----	9.30 + 0.50	.0517	----	----	----	----	160 UNCH
5275	----	----	10.60B/----	10.60B/9.00A	----	9.20 + 0.50	.0511	----	----	1	----	17 - 1
5280	----	----	10.50B/----	10.50B/8.90A	----	9.10 + 0.50	.0505	----	----	----	----	207 UNCH
5285	----	----	10.40B/----	10.40B/8.80A	----	9.00 + 0.50	.0499	----	----	----	----	32 UNCH
5290	----	----	10.20B/----	10.20B/8.70A	----	8.90 + 0.50	.0493	----	----	----	----	24 UNCH
5295	----	----	10.10B/----	10.10B/8.60A	----	8.80 + 0.50	.0488	----	----	----	----	6 UNCH
5300	----	----	10.00B/----	10.00B/8.50A	----	8.70 + 0.50	.0482	----	----	1	----	1197 + 1
5305	----	----	9.80B/----	9.80B/8.40A	----	8.60 + 0.50	.0476	----	----	----	----	17 UNCH
5310	----	----	9.70B/----	9.70B/8.30A	----	8.50 + 0.50	.0470	----	----	----	----	105 UNCH
5315	----	----	9.60B/----	9.60B/8.20A	----	8.40 + 0.40	.0464	----	----	----	----	5 UNCH
5320	----	----	9.50B/----	9.50B/8.20A	----	8.30 + 0.40	.0459	----	----	----	----	24 UNCH

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PRELIMINARY

	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												
5325	----	----	9.40B/----	9.40B/8.10A	----	8.20 + 0.40	.0453	----	----	----	----	33 UNCH
5330	----	----	9.20B/----	9.20B/8.00A	----	8.10 + 0.40	.0447	----	----	----	----	21 UNCH
5335	----	----	9.10B/----	9.10B/7.90A	----	8.00 + 0.40	.0442	----	----	----	----	2 UNCH
5340	----	----	9.00B/----	9.00B/7.80A	----	7.90 + 0.40	.0436	----	----	----	----	1 UNCH
5345	----	----	8.90B/----	8.90B/7.80A	----	7.80 + 0.30	.0430	----	----	----	----	27 UNCH
5350	----	----	8.80B/----	8.80B/7.70A	----	7.80 + 0.40	.0429	----	----	1	----	8011 + 1
5355	----	----	8.70B/----	8.70B/7.60A	----	7.70 + 0.40	.0423	----	----	----	----	1 UNCH
5360	7.40	7.40	8.60B/7.40	8.60B/7.40	----	7.60 + 0.40	.0418	----	----	2	----	125 + 2
5365	----	----	8.50B/----	8.50B/7.50A	----	7.50 + 0.30	.0412	----	----	----	----	9 UNCH
5370	----	----	8.40B/----	8.40B/7.40A	----	7.40 + 0.30	.0407	----	----	----	----	8008 UNCH
5375	----	----	8.30B/----	8.30B/7.30A	----	7.40 + 0.40	.0405	----	----	1	----	255 - 1
5380	----	----	8.20B/----	8.20B/7.20A	----	7.30 + 0.40	.0400	----	----	----	----	43 UNCH
5395	----	----	7.90B/----	7.90B/7.00A	----	7.10 + 0.40	.0388	----	----	----	----	7 UNCH
5400	6.80	6.80	7.90B/6.80	7.90B/6.80	----	7.00 + 0.30	.0382	----	----	258	----	2489 - 160
5405	----	----	7.80B/----	7.80B/6.90A	----	6.90 + 0.30	.0377	----	----	----	----	7 UNCH
5410	----	----	7.70B/----	7.70B/6.80A	----	6.90 + 0.40	.0376	----	----	----	----	24 UNCH
5415	----	----	7.60B/----	7.60B/6.70A	----	6.80 + 0.30	.0370	----	----	----	----	1 UNCH
5420	----	----	7.50B/----	7.50B/6.70A	----	6.70 + 0.30	.0365	----	----	----	----	8 UNCH
5425	----	----	7.40B/----	7.40B/6.60A	----	6.70 + 0.30	.0364	----	----	----	----	21 UNCH
5430	----	----	7.40B/----	7.40B/6.50A	----	6.60 + 0.30	.0358	----	----	----	----	18 UNCH
5435	----	----	7.30B/----	7.30B/6.50A	----	6.50 + 0.30	.0353	----	----	----	----	50 UNCH
5440	----	----	7.20B/----	7.20B/6.40A	----	6.50 + 0.30	.0352	----	----	----	----	105 UNCH
5445	----	----	7.10B/----	7.10B/6.40A	----	6.40 + 0.30	.0347	----	----	----	----	12 UNCH
5450	----	----	7.10B/----	7.10B/6.30A	----	6.30 + 0.20	.0342	----	----	----	----	228 UNCH
5455	----	----	7.00B/----	7.00B/6.20A	----	6.30 + 0.30	.0340	----	----	1	----	22 UNCH
5460	----	----	6.90B/----	6.90B/6.20A	----	6.20 + 0.20	.0335	----	----	----	----	12 UNCH
5465	----	----	6.90B/----	6.90B/6.10A	----	6.20 + 0.30	.0334	----	----	----	----	42 UNCH
5470	----	----	6.80B/----	6.80B/6.10A	----	6.10 + 0.20	.0329	----	----	----	----	14 UNCH
5475	----	----	6.70B/----	6.70B/6.00A	----	6.10 + 0.30	.0328	----	----	----	----	7 UNCH
5480	----	----	6.70B/----	6.70B/6.00A	----	6.00 + 0.20	.0323	----	----	----	----	14 UNCH
5485	----	----	6.60B/----	6.60B/5.90A	----	5.90 + 0.20	.0318	----	----	----	----	19 UNCH
5490	----	----	6.50B/----	6.50B/5.90A	----	5.90 + 0.20	.0317	----	----	----	----	2 UNCH
5495	----	----	6.50B/----	6.50B/5.80A	----	5.80 + 0.20	.0312	----	----	----	----	4 UNCH
5500	6.30	6.30	6.50B/5.70	6.50B/5.70	----	5.80 + 0.20	.0311	----	----	47	----	2210 - 1
5505	----	----	6.30B/----	6.30B/5.70A	----	5.70 + 0.20	.0306	----	----	----	----	13 UNCH
5510	----	----	6.40B/----	6.40B/5.70A	----	5.70 + 0.20	.0305	----	----	----	----	9 UNCH
5515	----	----	6.20B/----	6.20B/5.60A	----	5.60 + 0.20	.0300	----	----	----	----	41 UNCH
5520	----	----	6.20B/----	6.20B/5.60A	----	5.60 + 0.20	.0299	----	----	----	----	5 UNCH
5525	----	----	6.10B/----	6.10B/5.60A	----	5.50 + 0.20	.0294	----	----	----	----	2236 UNCH
5530	----	----	6.00B/----	6.00B/5.50A	----	5.50 + 0.20	.0293	----	----	----	----	1 UNCH
5535	----	----	6.00B/----	6.00B/5.40A	----	5.40 + 0.10	.0288	----	----	----	----	12 UNCH
5540	----	----	5.90B/----	5.90B/5.40A	----	5.40 + 0.20	.0287	----	----	----	----	9 UNCH
5545	----	----	5.90B/----	5.90B/5.40A	----	5.40 + 0.20	.0286	----	----	----	----	18 UNCH
5550	----	----	5.80B/----	5.80B/5.30A	----	5.30 + 0.20	.0281	----	----	----	----	128 UNCH
5555	----	----	5.80B/----	5.80B/5.30A	----	5.30 + 0.20	.0281	----	----	----	----	1 UNCH
5560	----	----	5.70B/----	5.70B/5.20A	----	5.20 + 0.10	.0276	----	----	----	----	3 UNCH
5565	----	----	5.70B/----	5.70B/5.20A	----	5.20 + 0.20	.0275	----	----	----	----	37 UNCH
5570	----	----	5.60B/----	5.60B/5.20A	----	5.10 + 0.10	.0270	----	----	----	----	21 UNCH
5575	----	----	5.60B/----	5.60B/5.20A	----	5.10 + 0.20	.0269	----	----	----	----	4 UNCH
5580	5.60	5.60	5.60/5.60	5.60/5.10A	----	5.10 + 0.20	.0268	----	----	21	----	55 + 21
5590	----	----	5.40B/----	5.40B/5.00A	----	5.00 + 0.20	.0263	----	----	----	----	2 UNCH
5595	5.50	5.50	5.50/5.50	5.50/5.00A	----	4.90 + 0.10	.0258	----	----	6	----	32 + 4
5600	5.20	5.20	5.30B/4.80A	5.30B/4.80A	----	4.90 + 0.10	.0257	----	----	2	----	1076 UNCH
5605	----	----	5.30B/----	5.30B/4.90A	----	4.90 + 0.20	.0257	----	----	----	----	7 UNCH
5610	5.50	5.50	5.50/5.50	5.50/4.90A	----	4.80 + 0.10	.0252	----	----	34	----	45 + 34
5615	----	----	5.20B/----	5.20B/4.80A	----	4.80 + 0.10	.0251	----	----	----	----	3 UNCH
5620	----	----	5.20B/----	5.20B/4.80A	----	4.80 + 0.20	.0250	----	----	----	----	37 UNCH
5625	----	----	5.10B/----	5.10B/4.80A	----	4.70 + 0.10	.0246	----	----	----	----	5 UNCH
5630	----	----	5.10B/----	5.10B/4.70A	----	4.70 + 0.10	.0245	----	----	----	----	15 UNCH
5635	----	----	5.10B/----	5.10B/4.70A	----	4.70 + 0.20	.0244	----	----	----	----	2 UNCH
5640	----	----	5.00B/----	5.00B/4.70A	----	4.60 + 0.10	.0240	----	----	----	----	9 UNCH
5650	----	----	4.90B/----	4.90B/4.60A	----	4.60 + 0.20	.0238	----	----	----	----	601 UNCH
5660	----	----	4.80B/----	4.80B/4.60A	----	4.50 + 0.10	.0233	----	----	----	----	34 UNCH
5670	----	----	4.80B/----	4.80B/4.50A	----	4.40 + 0.10	.0228	----	----	----	----	10 UNCH
5675	----	----	4.70B/----	4.70B/4.50A	----	4.40 + 0.10	.0227	----	----	----	----	3 UNCH
5680	----	----	4.70B/----	4.70B/4.40A	----	4.40 + 0.10	.0226	----	----	----	----	4 UNCH
5690	----	----	4.60B/----	4.60B/4.40A	----	4.30 + 0.10	.0221	----	----	----	----	16 UNCH
5700	4.10	4.10	4.50B/4.10	4.50B/4.10	----	4.30 + 0.10	.0220	----	----	1	----	1695 + 1
5710	----	----	4.50B/----	4.50B/4.30A	----	4.20 UNCH	.0215	----	----	----	----	7 UNCH
5720	----	----	4.40B/----	4.40B/4.20A	----	4.20 + 0.10	.0214	----	----	----	----	19 UNCH
5725	----	----	4.40B/----	4.40B/4.20A	----	4.10 UNCH	.0209	----	----	----	----	1 UNCH
5730	----	----	4.30B/----	4.30B/4.20A	----	4.10 UNCH	.0209	----	----	----	----	15 UNCH
5750	----	----	4.20B/----	4.20B/4.10A	----	4.00 UNCH	.0203	----	----	----	----	829 UNCH
5775	----	----	4.10B/----	4.10B/4.00A	----	3.90 UNCH	.0196	----	----	----	----	3 UNCH
5800	----	----	4.00B/----	4.00B/3.90A	----	3.80 UNCH	.0190	----	----	1	----	1059 + 1
5825	----	----	3.80B/----	3.80B/3.80A	----	3.70 UNCH	.0184	----	----	----	----	134 UNCH
5850	----	----	3.70B/----	3.70B/3.70A	----	3.60 UNCH	.0177	----	----	1	----	166 UNCH
5875	----	----	3.60B/----	3.60B/3.60A	----	3.50 UNCH	.0172	----	----	----	----	26 UNCH
5900	----	----	----	3.50B/3.50A	----	3.40 - 0.10	.0166	----	----	6	----	1485 UNCH
5925	----	----	----	3.40B/3.50A	----	3.30 - 0.10	.0160	----	----	----	----	14 UNCH
5950	----	----	3.40B/----	3.40B/3.40A	----	3.30 UNCH	.0158	----	----	----	----	25 UNCH
6000	----	----	----	3.20B/3.20A	----	3.10 - 0.10	.0147	----	----	30	----	3503 - 14
6100	----	----	----	2.90B/3.00A	----	2.90 UNCH	.0134	----	----	----	----	809 UNCH
6200	2.80	2.80	2.80/2.70A	2.80/2.70A	----	2.60 - 0.10	.0118	----	----	1	----	1425 UNCH
6250	----	----	----	2.60B/2.60A	----	2.60 UNCH	.0116	----	----	----	----	8 UNCH
6300	----	----	----	2.50B/2.50A	----	2.50 UNCH	.0110	----	----	----	----	91 UNCH
6400	----	----	----	2.30B/2.40A	----	2.30 UNCH	.0099	----	----	----	----	55 UNCH
6500	2.20	2.20	2.20/2.20	2.20/2.20	----	2.10 - 0.10	.0089	----	----	39	----	900 - 8
6600	----	----	----	2.00B/2.10A	----	2.00 UNCH	.0083	----	----	----	----	207 UNCH
6700	----	----	----/*1.80A	1.80B/*1.80A	----	1.80 - 0.10	.0074	----	----	----	----	331 UNCH
6800	----	----	----	1.70B/1.80A	----	1.70 - 0.10	.0069	----	----	----	----	38 UNCH
6900	1.50	1.50	1.50/*1.50	1.60B/*1.50	----	1.50 - 0.20	.0060	----	----	2	----	33 + 2
7000	1.50	1.50	1.50/*1.40	1.50/*1.40	----	1.40 - 0.20	.0055	----	----	3	----	982 + 3
7500	1.10	1.10	1.10/1.10	1.10/1.10	----	0.90 - 0.30	.0034	----	----	1	----	828 UNCH
8000	----	----	----	0.60B/1.00A	----	0.80 - 0.10	.0028	----	----	----	----	634 UNCH
8500	----	----	----	0.40B/0.90A	----	0.70 UNCH	.0023	----	----	----	----	113 UNCH
9000	0.30	0.30	0.30/*0.30	0.30/*0.30	----	0.60 UNCH	.0019	----	----	2	----	25 + 2
9500	0.40	0.40	0.40/0.40	0.40/0.40	----	0.50 UNCH	.0015	----	----	1	----	311 - 1
10000	0.30	0.30	0.40/0.30	0.40/0.30	----	0.30 - 0.20	.0009	----	----	98	----	261 + 70
TOTAL										4485	135	90219 + 1041
SEP26												
3875	----	----	#713.50B/----	713.50B/664.30A	----	680.70 + 35.00	.9146	----	----	----	----	1 UNCH
3995	----	----	603.20B/----	603.20B/555.50A	----	571.10 + 33.10	.8792	----	----	----	----	10 UNCH
4085	----	----	523.20B/----	523.20B/477.80A	----	492.30 + 31.10	.8429	----	----	----	----	37 UNCH
4130	----	----	484.70B/----	484.70B/440.40A	----	454.40 + 29.90	.8212	----	----	----	----	10 UNCH
4185	----	----	439.30B/----	439.30B/396.40A	----	409.70 + 28.40	.7910	----	----	----	----	40 UNCH
4200	----	----	427.50B/----	427.50B/384.80A	----	397.90 + 28.00	.7821	----	----	----	----	1 UNCH
4220	----	----	411.60B/----	411.60B/369.60A	----	382.30 + 27.40	.7697	----	----	----	----	162 UNCH
4225	----	----	407.60B/----	407.60B/365.80A	----	378.40 NEW	.7666	----	----	2	----	2 + 2
4290	----	----	357.60B/----	357.60B/318.60A	----	330.10 + 25.00	.7226	----	----	----	----	4 UNCH
4295	----	----	353.90B/----	353.90B/315.10A	----	326.60 + 24.90	.7189	----	----	----	----	50 UNCH
4300	----	----	350.70B/----	350.70B/311.60A	----	323.00 + 24.70	.7153	----	----	----	----	18 UNCH
4320	----	----	336.50B/----	336.50B/298.00A	----	309.00 + 24.00	.7005	----	----	----	----	162 UNCH
4375	----	----	298.20B/247.90A	298.20B/247.90A	----	272.30 + 21.90	.6575	----	----	----	----	1 UNCH
4390	----	----	288.40B/239.10A	288.40B/239.10A	----	262.80 + 21.40	.6453	----	----	----	----	202 UNCH
4400	254.50	254.50	281.50B/231.80A	281.50B/231.80A	----	256.50 + 20.90	.6371	----	----	1	----	9 + 1
4410	----	----	275.10B/223.90A	275.10B/223.90A	----	250.40 + 20.50	.6287	----	----	----	----	1 UNCH
4425	----	----	265.50B/216.20A	265.50B/216.20A	----	241.40 + 20.00	.6161	----	----	----	----	1 UNCH
4430	----	----	262.40B/214.70A	262.40B/214.70A	----	238.40 + 19.70	.6119	----	----	----	----	0 UNCH
4440	----	----	256.40B/209.20A	256.40B/209.20A	----	232.50 NEW	.6033	----	----	1	----	1 + 1
4450	----	----	250.40B/204.30A	250.40B/204.30A	----	226.80 + 18.90	.5947	----	----	----	----	2 UNCH
4465	230.30	230.30	241.60B/196.70A	241.60B/196.70A	----	218.40 + 18.30	.5818	----	----	6	----	6 UNCH
4480	----	----	233.20B/189.10A	233.20B/189.10A	----	210.10 + 17.60	.5687	----	----	----	----	1 UNCH
4485	211.00	211.00	230.30B/186.70A	230.30B/186.70A	----	207.50 + 17.50	.5644	----	----	1	----	2 + 1
4490	----	----	227.40B/184.20A	227.40B/184.20A	----	204.80 + 17.30	.5600	----	----	----	----	2 UNCH
4495	----	----	225.20B/181.80A	225.20B/181.80A	----	202.10 + 17.10	.5556	----	----	----	----	110 UNCH
4500	----	----	222.40B/178.80A	222.40B/178.80A	----	199.50 + 16.90	.5512	----	----	1	----	101 UNCH
4505	----	----	219.70B/176.90A	219.70B/176.90A	----	196.90 + 16.70	.5468	----	----	1	----	22 UNCH
4510	----	----	216.40B/174.20A	216.40B/174.20A	----	194.40 + 16.50	.5424	----	----	----	----	2 UNCH
4515	----	----	214.00B/172.50A	214.00B/172.50A	----	191.80 + 16.30	.5380	----	----	----	----	2 UNCH
4520	----	----	211.20B/169.20A	211.20B/169.20A	----	189.30 + 16.10	.5336	----	----	----	----	49 UNCH
4525	----	----	208.60B/167.20A	208.60B/167.20A	----	186.80 + 15.90	.5292	----	----	----	----	7 UNCH
4530	----	----	206.00B/165.80A	206.00B/165.80A	----	184.40 + 15.80	.5248	----	----	----	----	17 UNCH
4535	----	----	203.30B/163.50A	203.30B/163.50A	----	181.90 + 15.60	.5204	----	----	----	----	14 UNCH
4540	----	----	201.00B/161.30A	201.00B/161.30A	----	179.50 + 15.40	.5160	----	----	----	----	7 UNCH
4545	----	----	198.30B/159.10A	198.30B/159.10A	----	177.10 + 15.20	.5115	----	----	----	----	15 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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PRELIMINARY

	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												
4550	----	----	195.80B/156.60A	195.80B/156.60A	----	174.70 + 15.00	.5071	----	----	----	----	280 UNCH
4555	----	----	193.10B/154.90A	193.10B/154.90A	----	172.40 + 14.90	.5027	----	----	----	----	100 UNCH
4560	----	----	190.80B/152.80A	190.80B/152.80A	----	170.10 + 14.70	.4984	----	----	7	----	29 + 7
4565	----	----	188.40B/150.40A	188.40B/150.40A	----	167.80 + 14.50	.4940	----	----	7	----	19 + 6
4570	----	----	185.90B/147.60A	185.90B/147.60A	----	165.50 + 14.30	.4896	----	----	----	----	19 UNCH
4575	----	----	183.40B/146.30A	183.40B/146.30A	----	163.30 + 14.20	.4852	----	----	----	----	68 UNCH
4580	----	----	181.20B/144.10A	181.20B/144.10A	----	161.00 + 14.00	.4808	----	----	----	----	3 UNCH
4585	----	----	178.70B/142.30A	178.70B/142.30A	----	158.80 + 13.80	.4764	----	----	----	----	31 UNCH
4590	----	----	176.50B/140.80A	176.50B/140.80A	----	156.70 + 13.70	.4721	----	----	----	----	16 UNCH
4595	----	----	174.30B/138.40A	174.30B/138.40A	----	154.50 + 13.50	.4678	----	----	----	----	33 UNCH
4600	----	----	172.00B/136.70A	172.00B/136.70A	----	152.40 + 13.30	.4634	----	----	8	25	307 + 25
4605	----	----	169.70B/134.10A	169.70B/134.10A	----	150.30 + 13.10	.4591	----	----	----	----	44 UNCH
4610	----	----	167.40B/131.90A	167.40B/131.90A	----	148.20 + 12.90	.4548	----	----	7	----	7 UNCH
4615	----	----	165.20B/130.10A	165.20B/130.10A	----	146.20 + 12.80	.4505	----	----	----	----	4 UNCH
4620	156.40	156.40	163.00B/128.70A	163.00B/128.70A	----	144.10 + 12.60	.4462	----	----	2	----	4 + 1
4625	----	----	160.80B/127.80A	160.80B/127.80A	----	142.20 + 12.50	.4420	----	----	----	----	7 UNCH
4630	----	----	158.70B/124.80A	158.70B/124.80A	----	140.20 + 12.30	.4377	----	----	----	----	15 UNCH
4640	139.20	139.20	154.60B/122.20A	154.60B/122.20A	----	136.30 + 12.00	.4292	----	----	2	----	12 + 1
4645	----	----	152.30B/120.50A	152.30B/120.50A	----	134.40 + 11.80	.4250	----	----	----	----	7 UNCH
4650	----	----	150.30B/118.70A	150.30B/118.70A	----	132.50 + 11.60	.4208	----	----	----	----	97 UNCH
4655	----	----	148.40B/116.70A	148.40B/116.70A	----	130.70 + 11.50	.4167	----	----	----	----	2 UNCH
4660	----	----	146.20B/114.70A	146.20B/114.70A	----	128.80 + 11.30	.4125	----	----	----	----	12 UNCH
4665	----	----	144.30B/113.10A	144.30B/113.10A	----	127.00 + 11.10	.4083	----	----	----	----	4 UNCH
4675	----	----	140.40B/110.40A	140.40B/110.40A	----	123.50 + 10.90	.4002	----	----	----	----	6 UNCH
4680	----	----	138.40B/109.20A	138.40B/109.20A	----	121.80 + 10.80	.3961	----	----	----	----	1 UNCH
4690	----	----	134.70B/105.50A	134.70B/105.50A	----	118.40 + 10.50	.3881	----	----	----	----	2 UNCH
4700	111.80	111.80	131.10B/102.60A	131.10B/102.60A	----	115.10 + 10.20	.3801	----	----	27	----	387 + 10
4705	----	----	129.20B/101.40A	129.20B/101.40A	----	113.50 + 10.10	.3762	----	----	----	----	10 UNCH
4710	----	----	127.50B/99.70A	127.50B/99.70A	----	111.80 + 9.90	.3721	----	----	----	----	1 UNCH
4720	----	----	124.00B/97.20A	124.00B/97.20A	----	108.70 + 9.70	.3644	----	----	----	----	45 UNCH
4725	----	----	122.20B/95.50A	122.20B/95.50A	----	107.10 + 9.50	.3605	----	----	----	----	12 UNCH
4730	----	----	120.70B/94.20A	120.70B/94.20A	----	105.60 + 9.40	.3566	----	----	----	----	11 UNCH
4740	----	----	117.30B/91.60A	117.30B/91.60A	----	102.60 + 9.20	.3490	----	----	2	----	5 + 2
4745	----	----	115.60B/90.30A	115.60B/90.30A	----	101.10 + 9.00	.3452	----	----	----	----	7 UNCH
4750	----	----	113.90B/89.00A	113.90B/89.00A	----	99.70 + 9.00	.3415	----	----	15	----	672 + 15
4755	----	----	112.40B/88.10A	112.40B/88.10A	----	98.30 + 8.90	.3378	----	----	----	----	10 UNCH
4760	----	----	110.80B/86.80A	110.80B/86.80A	----	96.80 + 8.60	.3340	----	----	----	----	26 UNCH
4770	----	----	107.70B/84.50A	107.70B/84.50A	----	94.10 + 8.50	.3268	----	----	----	----	3 UNCH
4775	----	----	106.20B/83.20A	106.20B/83.20A	----	92.70 + 8.30	.3231	----	----	----	----	268 UNCH
4780	93.10	93.10	104.70B/81.80A	104.70B/81.80A	----	91.40 + 8.20	.3196	----	----	1	----	10 UNCH
4785	----	----	103.20B/80.60A	103.20B/80.60A	----	90.10 + 8.10	.3161	----	----	----	----	5 UNCH
4790	----	----	101.90B/79.70A	101.90B/79.70A	----	88.80 + 8.00	.3125	----	----	----	----	6 UNCH
4795	----	----	100.30B/78.50A	100.30B/78.50A	----	87.50 + 7.80	.3090	----	----	----	----	4 UNCH
4800	83.00	83.00	98.90B/77.40A	98.90B/77.40A	----	86.20 + 7.70	.3055	----	----	164	----	1272 + 127
4805	----	----	97.50B/76.30A	97.50B/76.30A	----	85.00 + 7.60	.3021	----	----	----	----	2 UNCH
4810	----	----	96.20B/75.40A	96.20B/75.40A	----	83.80 + 7.50	.2987	----	----	2	----	6 UNCH
4815	----	----	94.80B/74.20A	94.80B/74.20A	----	82.60 + 7.40	.2953	----	----	----	----	12 UNCH
4825	79.60	79.60	92.10B/72.00A	92.10B/72.00A	----	80.20 + 7.10	.2886	----	----	9	----	369 UNCH
4830	----	----	90.70B/71.10A	90.70B/71.10A	----	79.10 + 7.10	.2854	----	----	----	----	3 UNCH
4835	----	----	89.50B/70.10A	89.50B/70.10A	----	77.90 + 6.90	.2820	----	----	----	----	1 UNCH
4840	----	----	88.30B/69.10A	88.30B/69.10A	----	76.80 + 6.80	.2788	----	----	----	----	50 UNCH
4850	----	----	85.80B/67.00A	85.80B/67.00A	----	74.60 + 6.60	.2724	----	----	----	----	112 UNCH
4860	----	----	83.50B/65.30A	83.50B/65.30A	----	72.50 + 6.40	.2662	----	----	----	----	2 UNCH
4870	----	----	81.10B/63.50A	81.10B/63.50A	----	70.40 + 6.20	.2600	----	----	----	----	2 UNCH
4875	73.00	73.00	79.90B/62.50A	79.90B/62.50A	----	69.40 + 6.10	.2570	----	----	15	----	45 + 15
4880	----	----	78.60B/61.70A	78.60B/61.70A	----	68.40 + 6.00	.2540	----	----	----	----	17 UNCH
4885	----	----	77.60B/60.90A	77.60B/60.90A	----	67.50 + 6.00	.2511	----	----	----	50	52 + 50
4895	----	----	75.50B/59.20A	75.50B/59.20A	----	65.50 + 5.70	.2451	----	----	----	----	2 UNCH
4900	64.00	64.00	74.30B/58.20A	74.30B/58.20A	----	64.60 + 5.60	.2423	----	----	2	----	513 + 1
4905	----	----	73.40B/57.40A	73.40B/57.40A	----	63.70 + 5.60	.2395	----	----	----	----	21 UNCH
4915	----	----	71.30B/55.80A	71.30B/55.80A	----	61.90 + 5.40	.2339	----	----	----	----	50 UNCH
4920	----	----	70.10B/55.00A	70.10B/55.00A	----	61.00 + 5.30	.2311	----	----	----	----	66 UNCH
4925	----	----	69.30B/54.30A	69.30B/54.30A	----	60.20 + 5.30	.2285	----	----	----	----	102 UNCH
4930	----	----	68.10B/53.50A	68.10B/53.50A	----	59.30 + 5.20	.2257	----	----	----	----	2 UNCH
4935	----	----	67.30B/52.90A	67.30B/52.90A	----	58.50 + 5.10	.2231	----	----	----	----	1 UNCH
4945	----	----	65.40B/51.40A	65.40B/51.40A	----	56.80 + 4.90	.2177	----	----	----	----	5 UNCH
4950	----	----	64.50B/50.70A	64.50B/50.70A	----	56.00 + 4.80	.2151	----	----	----	----	353 UNCH
4955	----	----	63.50B/50.00A	63.50B/50.00A	----	55.20 + 4.70	.2126	----	----	----	----	1 UNCH
4960	----	----	62.60B/49.50A	62.60B/49.50A	----	54.50 + 4.80	.2102	----	----	----	----	48 UNCH
4965	----	----	61.80B/48.50A	61.80B/48.50A	----	53.70 + 4.60	.2076	----	----	----	----	5 UNCH
4970	----	----	60.90B/48.10A	60.90B/48.10A	----	52.90 + 4.50	.2050	----	----	----	----	51 UNCH
4975	----	----	59.80B/47.20A	59.80B/47.20A	----	52.20 + 4.50	.2027	----	----	----	----	331 UNCH
4980	50.10	50.10	59.20B/46.80A	59.20B/46.80A	----	51.50 + 4.50	.2003	----	----	4	----	7 + 4
4985	----	----	58.40B/46.00A	58.40B/46.00A	----	50.70 + 4.30	.1978	----	----	----	----	1 UNCH
5000	----	----	55.90B/44.30A	55.90B/44.30A	----	48.70 + 4.20	.1909	----	----	5	----	955 UNCH
5005	----	----	55.00B/43.70A	55.00B/43.70A	----	48.00 + 4.10	.1886	----	----	----	----	3 UNCH
5010	----	----	54.40B/42.90A	54.40B/42.90A	----	47.30 + 4.00	.1863	----	----	----	----	10 UNCH
5015	----	----	53.60B/----	53.60B/42.70A	----	46.60 + 3.90	.1840	----	----	----	----	4 UNCH
5045	----	----	49.30B/39.10A	49.30B/39.10A	----	42.90 + 3.50	.1712	----	----	----	----	3 UNCH
5050	----	----	48.60B/----	48.60B/38.90A	----	42.30 + 3.50	.1691	----	----	----	----	391 UNCH
5055	----	----	47.90B/----	47.90B/38.40A	----	41.70 + 3.40	.1670	----	----	----	----	5 UNCH
5060	----	----	47.30B/----	47.30B/37.90A	----	41.20 + 3.40	.1652	----	----	----	----	5 UNCH
5070	----	----	46.00B/----	46.00B/36.90A	----	40.10 + 3.30	.1613	----	----	----	----	8 UNCH
5075	----	----	45.30B/----	45.30B/36.40A	----	39.50 + 3.20	.1592	----	----	----	----	1 UNCH
5080	----	----	44.70B/----	44.70B/35.80A	----	39.00 + 3.20	.1574	----	----	----	----	14 UNCH
5085	38.30	38.30	44.10B/38.30	44.10B/35.50A	----	38.50 NEW	.1556	----	----	5	----	5 + 5
5090	----	----	43.50B/----	43.50B/35.10A	----	38.00 + 3.10	.1538	----	----	----	----	3 UNCH
5095	----	----	42.90B/----	42.90B/34.90A	----	37.40 + 3.00	.1517	----	----	----	----	15 UNCH
5100	----	----	42.30B/----	42.30B/34.10A	----	37.00 + 3.10	.1502	----	----	----	----	449 UNCH
5105	----	----	41.70B/----	41.70B/34.00A	----	36.50 + 3.00	.1484	----	----	----	----	4 UNCH
5110	----	----	41.20B/----	41.20B/33.80A	----	36.00 + 3.00	.1466	----	----	----	----	1 UNCH
5120	39.80	39.80	40.10B/39.80	40.10B/33.00A	----	35.00 + 2.90	.1430	----	----	2	----	6 + 2
5130	----	----	39.00B/----	39.00B/32.90A	----	34.10 + 2.80	.1397	----	----	----	----	4 UNCH
5140	----	----	38.00B/----	38.00B/31.50A	----	33.30 + 2.90	.1366	----	----	----	----	4 UNCH
5150	----	----	37.10B/----	37.10B/30.10A	----	32.40 + 2.80	.1333	----	----	----	----	457 UNCH
5155	----	----	36.60B/----	36.60B/29.80A	----	32.00 + 2.80	.1318	----	----	----	----	2 UNCH
5160	----	----	36.00B/----	36.00B/29.30A	----	31.60 + 2.70	.1303	----	----	----	----	2 UNCH
5165	----	----	35.60B/----	35.60B/28.80A	----	31.20 + 2.70	.1288	----	----	----	----	24 UNCH
5170	----	----	35.10B/----	35.10B/28.60A	----	30.80 + 2.70	.1273	----	----	----	----	8 UNCH
5175	----	----	34.70B/----	34.70B/28.40A	----	30.40 + 2.60	.1258	----	----	----	----	15 UNCH
5180	----	----	34.20B/----	34.20B/27.90A	----	30.00 + 2.60	.1243	----	----	----	----	7 UNCH
5185	----	----	33.70B/----	33.70B/27.70A	----	29.60 + 2.50	.1228	----	----	----	----	5 UNCH
5190	----	----	33.40B/----	33.40B/27.40A	----	29.20 + 2.50	.1213	----	----	7	----	10000 UNCH
5195	----	----	32.90B/----	32.90B/26.90A	----	28.90 + 2.50	.1200	----	----	----	----	50 UNCH
5200	28.10	28.10	32.40B/28.10	32.40B/26.70A	----	28.50 + 2.40	.1186	----	----	18	----	10116 - 2
5205	----	----	32.00B/----	32.00B/26.40A	----	28.10 + 2.30	.1171	----	----	----	----	1 UNCH
5215	27.30	27.30	31.20B/27.30	31.20B/25.80A	----	27.40 + 2.20	.1144	----	----	3	----	10 + 3
5230	----	----	30.00B/----	30.00B/24.90A	----	26.40 + 2.10	.1105	----	----	----	----	402 UNCH
5235	----	----	29.70B/----	29.70B/24.70A	----	26.00 + 1.90	.1091	----	----	----	----	1 UNCH
5240	----	----	29.30B/----	29.30B/24.40A	----	25.70 + 1.90	.1079	----	----	----	----	2 UNCH
5245	----	----	29.00B/----	29.00B/24.10A	----	25.40 + 1.90	.1067	----	----	----	----	23 UNCH
5250	25.00	25.00	28.60B/25.00	28.60B/23.80A	----	25.10 + 1.80	.1055	----	----	1	----	650 + 1
5255	----	----	28.20B/----	28.20B/23.30A	----	24.80 + 1.80	.1043	----	----	----	----	4 UNCH
5270	----	----	27.20B/----	27.20B/22.80A	----	23.90 + 1.70	.1008	----	----	----	----	7 UNCH
5275	----	----	26.80B/----	26.80B/22.50A	----	23.70 + 1.80	.0999	----	----	----	----	201 UNCH
5290	----	----	25.90B/----	25.90B/21.80A	----	22.90 + 1.70	.0966	----	----	----	----	9 UNCH
5295	----	----	25.60B/----	25.60B/21.60A	----	22.60 + 1.70	.0955	----	----	----	----	8 UNCH
5300	----	----	25.20B/----	25.20B/21.30A	----	22.30 + 1.60	.0943	----	----	----	----	1012 UNCH
5305	----	----	25.00B/----	25.00B/21.20A	----	22.10 + 1.70	.0935	----	----	----	----	11 UNCH
5310	----	----	24.60B/----	24.60B/20.90A	----	21.80 + 1.60	.0923	----	----	----	----	6 UNCH
5315	----	----	24.30B/----	24.30B/20.70A	----	21.60 + 1.60	.0914	----	----	----	----	5 UNCH
5325	----	----	23.70B/----	23.70B/20.20A	----	21.10 + 1.60	.0894	----	----	----	----	1 UNCH
5330	----	----	23.50B/----	23.50B/20.00A	----	20.90 + 1.60	.0886	----	----	----	----	20 UNCH
5335	----	----	23.20B/----	23.20B/19.80A	----	20.60 + 1.50	.0874	----	----	----	----	4 UNCH
5340	----	----	23.00B/----	23.00B/19.60A	----	20.40 + 1.50	.0866	----	----	----	----	7 UNCH
5350	----	----	22.50B/----	22.50B/19.20A	----	20.00 + 1.50	.0849	----	----	----	----	318 UNCH
5355	19.80	19.80	22.20B/19.80	22.20B/19.00A	----	19.70 + 1.40	.0838	----	----	15	----	21 + 15
5365	----	----	21.70B/----	21.70B/18.60A	----	19.30 + 1.40	.0821	----	----	----	----	22 UNCH
5370	----	----	21.40B/----	21.40B/18.50A	----	19.10 + 1.40	.0812	----	----	----	----	18 UNCH
5375	----	----	21.20B/----	21.20B/18.30A	----	18.90 + 1.30	.0804	----	----	----	----	5 UNCH
5380	----	----	20.90B/----	20.90B/18.10A	----	18.70 + 1.30	.0796	----	----	----	----	2 UNCH
5395	----	----	20.20B/----	20.20B/17.60A	----	18.10 + 1.30	.0771	----	----	----	----	4 UNCH
5400	----	----	20.00B/----	20.00B/17.40A	----	17.90 + 1.20	.0763	----	----	2	----	2275 UNCH
5420	----	----	19.10B/----	19.10B/16.80A	----	17.10 + 1.10	.0730	----	----	----	----	83 UNCH
5425	----	----	18.90B/----	18.90B/16.60A	----	16.90 + 1.00	.0722	----	----	----	----	50 UNCH
5435	----	----	18.50B/----	18.50B/16.30A	----	16.60 + 1.00	.0709	----	----	3	----	3 UNCH
5440	----	----	18.30B/----	18.30B/16.20A	----	16.40 + 1.00	.0701	----	----	----	----	15 UNCH

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METALS OPTIONS PRODUCTS

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

	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												
5450	----	----	17.90B/----	17.90B/15.80A	----	16.10 + 0.90	.0688	----	----	----	----	29 UNCH
5455	----	----	17.70B/----	17.70B/15.70A	----	16.00 + 1.00	.0683	----	----	----	----	39 UNCH
5460	----	----	17.60B/----	17.60B/15.50A	----	15.80 + 0.90	.0675	----	----	----	----	2 UNCH
5470	----	----	17.20B/----	17.20B/15.20A	----	15.50 + 0.90	.0662	----	----	----	----	3 UNCH
5475	----	----	17.00B/----	17.00B/15.10A	----	15.30 + 0.80	.0654	----	----	----	----	27 UNCH
5490	----	----	16.50B/----	16.50B/14.70A	----	14.90 + 0.80	.0636	----	----	----	----	1 UNCH
5500	----	----	16.20B/----	16.20B/14.40A	----	14.70 + 0.80	.0627	----	----	6	----	3098 + 3
5505	15.80	15.80	16.00B/14.30A	16.00B/14.30A	----	14.50 + 0.70	.0619	----	----	1	----	4 + 1
5510	----	----	15.80B/----	15.80B/14.20A	----	14.40 + 0.80	.0614	----	----	----	----	1 UNCH
5515	----	----	15.70B/----	15.70B/14.00A	----	14.30 + 0.80	.0609	----	----	----	----	4 UNCH
5520	----	----	15.50B/----	15.50B/13.90A	----	14.10 + 0.70	.0602	----	----	----	----	1 UNCH
5525	----	----	15.40B/----	15.40B/13.80A	----	14.00 + 0.70	.0597	----	----	----	----	7 UNCH
5530	----	----	15.20B/----	15.20B/13.70A	----	13.90 NEW	.0592	----	----	1	----	1 + 1
5535	----	----	15.10B/----	15.10B/13.60A	----	13.80 + 0.70	.0587	----	----	----	----	1 UNCH
5540	----	----	14.90B/----	14.90B/13.40A	----	13.70 + 0.70	.0583	----	----	----	----	19 UNCH
5550	----	----	14.60B/----	14.60B/13.20A	----	13.40 + 0.60	.0570	----	----	1	----	47 + 1
5555	----	----	14.50B/----	14.50B/13.10A	----	13.30 + 0.60	.0566	----	----	----	----	5 UNCH
5560	----	----	14.40B/----	14.40B/13.00A	----	13.20 + 0.60	.0561	----	----	----	----	2 UNCH
5570	----	----	14.10B/----	14.10B/12.80A	----	13.00 + 0.60	.0552	----	----	----	----	1 UNCH
5575	----	----	14.00B/----	14.00B/12.70A	----	12.90 + 0.60	.0548	----	----	----	----	1 UNCH
5590	----	----	13.60B/----	13.60B/12.40A	----	12.50 + 0.50	.0531	----	----	----	----	26 UNCH
5595	----	----	13.40B/----	13.40B/12.30A	----	12.40 + 0.50	.0527	----	----	----	----	4 UNCH
5600	----	----	13.30B/----	13.30B/12.20A	----	12.30 + 0.50	.0522	----	----	----	----	924 UNCH
5605	----	----	13.20B/----	13.20B/12.10A	----	12.20 + 0.50	.0518	----	----	----	----	3 UNCH
5620	----	----	12.90B/----	12.90B/11.80A	----	11.90 + 0.50	.0504	----	----	----	----	20 UNCH
5625	----	----	12.70B/----	12.70B/11.70A	----	11.80 + 0.50	.0500	----	----	----	----	2 UNCH
5635	----	----	12.50B/----	12.50B/11.60A	----	11.60 + 0.40	.0491	----	----	----	----	10 UNCH
5645	----	----	12.30B/----	12.30B/11.40A	----	11.40 + 0.40	.0483	----	----	----	----	5 UNCH
5650	----	----	12.20B/----	12.20B/11.30A	----	11.30 + 0.40	.0478	----	----	----	----	744 UNCH
5655	----	----	12.10B/----	12.10B/11.20A	----	11.30 + 0.50	.0477	----	----	----	----	4 UNCH
5665	----	----	11.90B/----	11.90B/11.10A	----	11.10 + 0.40	.0469	----	----	----	----	3 UNCH
5675	----	----	11.70B/----	11.70B/10.90A	----	10.90 + 0.40	.0460	----	----	----	----	8 UNCH
5690	----	----	11.40B/----	11.40B/10.70A	----	10.70 + 0.40	.0450	----	----	----	----	3 UNCH
5700	----	----	11.30B/----	11.30B/10.60A	----	10.50 + 0.30	.0442	----	----	----	----	1012 UNCH
5710	----	----	11.10B/----	11.10B/10.40A	----	10.40 + 0.40	.0437	----	----	----	----	2 UNCH
5730	----	----	10.80B/----	10.80B/10.20A	----	10.10 + 0.30	.0423	----	----	----	----	2 UNCH
5750	----	----	10.50B/----	10.50B/9.90A	----	9.90 + 0.40	.0413	----	----	----	----	194 UNCH
5760	----	----	10.30B/----	10.30B/9.80A	----	9.70 + 0.30	.0405	----	----	----	----	1 UNCH
5770	----	----	10.20B/----	10.20B/9.60A	----	9.60 + 0.30	.0400	----	----	----	----	2 UNCH
5775	----	----	10.10B/----	10.10B/9.60A	----	9.60 + 0.40	.0399	----	----	----	----	162 UNCH
5800	9.20	9.20	9.80B/9.20	9.80B/9.20	----	9.30 + 0.30	.0385	----	----	13	----	622 + 6
5850	----	----	9.10B/----	9.10B/8.80A	----	8.70 + 0.20	.0358	----	----	----	----	451 UNCH
5900	----	----	8.60B/----	8.60B/8.30A	----	8.20 + 0.10	.0335	----	----	1	----	831 - 1
5950	----	----	8.10B/----	8.10B/7.90A	----	7.80 + 0.10	.0316	----	----	----	----	51 UNCH
6000	7.30	7.30	7.70B/7.30	7.70B/7.30	----	7.40 + 0.10	.0297	----	----	6	----	1353 UNCH
6050	6.80	6.80	7.30B/6.80	7.30B/6.80	----	7.10 NEW	.0282	----	----	6	----	6 + 6
6075	----	----	7.10B/----	7.10B/7.00A	----	6.90 + 0.10	.0274	----	----	----	----	1 UNCH
6100	6.60	6.60	6.90B/6.60	6.90B/6.60	----	6.70 + 0.10	.0265	----	----	6	----	180 UNCH
6200	----	----	6.30B/----	6.30B/6.40A	----	6.20 + 0.10	.0241	----	----	----	----	245 UNCH
6250	----	----	6.00B/----	6.00B/6.10A	----	6.00 + 0.10	.0230	----	----	----	----	8 UNCH
6300	----	----	----	5.70B/5.90A	----	5.80 + 0.10	.0221	----	----	----	----	159 UNCH
6400	----	----	----	5.30B/5.50A	----	5.40 UNCH	.0202	----	----	1	----	223 + 1
6500	----	----	----	5.00B/5.30A	----	5.10 UNCH	.0187	----	----	----	----	535 UNCH
6600	----	----	----	4.70B/5.10A	----	4.80 UNCH	.0173	----	----	----	----	49 UNCH
6650	----	----	----	4.50B/4.90A	----	4.70 UNCH	.0168	----	----	----	----	9 UNCH
6750	----	----	----	4.40B/4.70A	----	4.50 UNCH	.0158	----	----	----	----	11 UNCH
6775	----	----	----	4.20B/4.70A	----	4.40 - 0.10	.0154	----	----	----	----	1 UNCH
6800	----	----	----	4.20B/4.60A	----	4.40 UNCH	.0153	----	----	----	----	169 UNCH
7000	3.70	3.70	3.70/3.70	3.70/3.70	----	4.00 - 0.10	.0135	----	----	1	----	161 UNCH
8000	----	----	----	2.30B/2.70A	----	2.40 - 0.20	.0073	----	----	----	----	131 UNCH
TOTAL										391	75	46582 + 311
OCT26												
3600	----	----	981.30B/----	981.30B/931.20A	----	948.10 + 36.60	.9444	----	----	----	----	12 UNCH
3900	----	----	701.40B/----	701.40B/653.70A	----	669.30 + 33.60	.8820	----	----	----	----	40 UNCH
4300	----	----	375.80B/----	375.80B/339.10A	----	350.10 + 24.10	.6916	----	----	----	----	102 UNCH
4400	----	----	310.20B/262.00A	310.20B/262.00A	----	286.70 + 21.00	.6228	----	----	----	----	8 UNCH
4405	----	----	307.10B/259.40A	307.10B/259.40A	----	283.80 + 20.90	.6192	----	----	----	----	2 UNCH
4450	----	----	280.50B/235.60A	280.50B/235.60A	----	258.20 + 19.40	.5865	----	----	----	----	5 UNCH
4480	241.90	241.90	263.90B/220.70A	263.90B/220.70A	----	242.00 + 18.30	.5643	----	----	1	----	2 + 1
4490	----	----	258.40B/216.00A	258.40B/216.00A	----	236.80 + 18.00	.5569	----	----	----	----	13 UNCH
4500	----	----	253.60B/210.00A	253.60B/210.00A	----	231.70 + 17.70	.5495	----	----	----	----	33 UNCH
4515	----	----	245.50B/204.30A	245.50B/204.30A	----	224.20 + 17.20	.5383	----	----	----	----	4 UNCH
4520	----	----	242.90B/201.80A	242.90B/201.80A	----	221.70 + 17.00	.5346	----	----	----	----	2 UNCH
4525	----	----	240.30B/199.80A	240.30B/199.80A	----	219.30 + 16.90	.5308	----	----	----	----	9 UNCH
4535	----	----	235.20B/195.30A	235.20B/195.30A	----	214.50 + 16.60	.5234	----	----	----	----	5 UNCH
4540	----	----	232.80B/193.10A	232.80B/193.10A	----	212.10 + 16.40	.5197	----	----	----	----	9 UNCH
4545	----	----	230.10B/191.00A	230.10B/191.00A	----	209.70 + 16.20	.5159	----	----	----	----	2 UNCH
4550	----	----	227.70B/188.90A	227.70B/188.90A	----	207.40 + 16.10	.5122	----	----	----	----	41 UNCH
4560	----	----	222.90B/184.10A	222.90B/184.10A	----	202.80 + 15.80	.5048	----	----	----	----	7 UNCH
4565	----	----	220.40B/182.40A	220.40B/182.40A	----	200.50 + 15.60	.5011	----	----	----	----	13 UNCH
4570	199.90	199.90	217.90B/180.10A	217.90B/180.10A	----	198.30 + 15.50	.4974	----	----	10	----	17 + 9
4575	----	----	215.70B/177.80A	215.70B/177.80A	----	196.00 + 15.30	.4937	----	----	3	----	5 + 3
4580	----	----	213.20B/176.20A	213.20B/176.20A	----	193.80 + 15.20	.4900	----	----	----	----	76 UNCH
4585	----	----	210.60B/174.20A	210.60B/174.20A	----	191.60 + 15.00	.4863	----	----	----	----	1 UNCH
4590	----	----	208.20B/172.10A	208.20B/172.10A	----	189.50 + 14.90	.4826	----	----	----	----	9 UNCH
4595	----	----	206.00B/170.00A	206.00B/170.00A	----	187.30 + 14.70	.4790	----	----	3	----	6 - 3
4600	193.00	193.00	203.80B/168.10A	203.80B/168.10A	----	185.20 + 14.60	.4753	----	----	35	----	144 + 14
4605	----	----	201.50B/166.30A	201.50B/166.30A	----	183.10 + 14.50	.4716	----	----	3	----	9 UNCH
4610	----	----	199.60B/164.30A	199.60B/164.30A	----	181.00 + 14.30	.4680	----	----	----	----	13 UNCH
4615	182.20	182.20	197.40B/162.70A	197.40B/162.70A	----	178.90 + 14.20	.4643	----	----	6	----	8 - 1
4620	----	----	195.20B/159.60A	195.20B/159.60A	----	176.90 + 14.10	.4607	----	----	----	----	15 UNCH
4625	----	----	193.20B/158.90A	193.20B/158.90A	----	174.90 + 14.00	.4571	----	----	----	----	32 UNCH
4630	----	----	190.90B/157.30A	190.90B/157.30A	----	172.80 + 13.70	.4535	----	----	----	----	54 UNCH
4635	----	----	188.70B/155.20A	188.70B/155.20A	----	170.90 + 13.70	.4499	----	----	----	----	8 UNCH
4640	----	----	186.80B/152.80A	186.80B/152.80A	----	168.90 + 13.50	.4463	----	----	----	----	5 UNCH
4645	----	----	184.40B/150.80A	184.40B/150.80A	----	166.90 + 13.30	.4427	----	----	----	----	1 UNCH
4650	----	----	182.30B/149.80A	182.30B/149.80A	----	165.00 + 13.20	.4392	----	----	17	----	437 + 16
4655	----	----	180.20B/147.50A	180.20B/147.50A	----	163.10 + 13.10	.4356	----	----	----	----	5 UNCH
4660	----	----	178.20B/146.70A	178.20B/146.70A	----	161.20 + 13.00	.4321	----	----	----	----	3 UNCH
4670	----	----	174.30B/143.40A	174.30B/143.40A	----	157.50 + 12.70	.4250	----	----	----	----	4 UNCH
4675	----	----	172.30B/141.80A	172.30B/141.80A	----	155.70 + 12.60	.4215	----	----	----	----	3 UNCH
4680	----	----	170.30B/139.00A	170.30B/139.00A	----	153.90 + 12.50	.4181	----	----	----	----	1 UNCH
4690	----	----	166.40B/135.80A	166.40B/135.80A	----	150.30 + 12.20	.4111	----	----	----	----	4 UNCH
4695	----	----	164.70B/134.20A	164.70B/134.20A	----	148.50 + 12.10	.4076	----	----	----	----	2 UNCH
4700	----	----	162.60B/133.90A	162.60B/133.90A	----	146.80 + 12.00	.4042	----	----	7	25	176 + 26
4710	----	----	158.90B/129.60A	158.90B/129.60A	----	143.40 + 11.70	.3974	----	----	1	----	3 + 1
4715	----	----	157.10B/128.20A	157.10B/128.20A	----	141.70 + 11.60	.3940	----	----	----	----	2 UNCH
4725	----	----	153.60B/125.90A	153.60B/125.90A	----	138.40 + 11.40	.3873	----	----	1	----	2 + 1
4730	----	----	151.70B/123.70A	151.70B/123.70A	----	136.80 + 11.30	.3839	----	----	----	----	2 UNCH
4735	----	----	150.30B/122.40A	150.30B/122.40A	----	135.20 + 11.10	.3806	----	----	----	----	1 UNCH
4750	----	----	144.80B/118.90A	144.80B/118.90A	----	130.50 + 10.80	.3708	----	----	1	579	616 + 580
4755	----	----	143.30B/116.70A	143.30B/116.70A	----	128.90 + 10.60	.3675	----	----	----	----	79 UNCH
4760	----	----	141.60B/115.80A	141.60B/115.80A	----	127.40 + 10.50	.3642	----	----	----	----	1 UNCH
4765	----	----	140.10B/114.10A	140.10B/114.10A	----	125.90 + 10.40	.3610	----	----	1	----	22 + 1
4775	----	----	136.80B/112.00A	136.80B/112.00A	----	123.00 + 10.20	.3547	----	----	----	----	25 UNCH
4785	----	----	133.60B/108.80A	133.60B/108.80A	----	120.10 + 10.00	.3484	----	----	----	----	3 UNCH
4790	----	----	132.00B/107.70A	132.00B/107.70A	----	118.70 + 9.90	.3453	----	----	----	----	7 UNCH
4795	----	----	130.50B/106.40A	130.50B/106.40A	----	117.30 + 9.80	.3422	----	----	----	----	3 UNCH
4800	----	----	129.00B/105.90A	129.00B/105.90A	----	115.90 + 9.60	.3391	----	----	----	----	499 UNCH
4805	----	----	127.40B/104.00A	127.40B/104.00A	----	114.50 + 9.50	.3360	----	----	----	----	11 UNCH
4810	----	----	125.90B/102.70A	125.90B/102.70A	----	113.10 + 9.30	.3329	----	----	----	----	9 UNCH
4815	----	----	124.50B/101.50A	124.50B/101.50A	----	111.80 + 9.20	.3299	----	----	----	----	36 UNCH
4820	----	----	122.90B/100.40A	122.90B/100.40A	----	110.50 + 9.10	.3269	----	----	----	----	4 UNCH
4825	----	----	121.50B/99.70A	121.50B/99.70A	----	109.20 + 9.00	.3239	----	----	----	----	105 UNCH
4830	----	----	120.10B/98.10A	120.10B/98.10A	----	107.90 + 8.90	.3209	----	----	----	----	1 UNCH
4835	----	----	118.70B/97.00A	118.70B/97.00A	----	106.60 + 8.70	.3180	----	----	----	----	2 UNCH
4840	----	----	117.30B/95.70A	117.30B/95.70A	----	105.40 + 8.70	.3151	----	----	----	----	1 UNCH
4845	----	----	115.90B/94.70A	115.90B/94.70A	----	104.10 + 8.50	.3121	----	----	----	----	2 UNCH
4850	----	----	114.60B/93.50A	114.60B/93.50A	----	102.90 + 8.40	.3093	----	----	----	----	55 UNCH
4860	----	----	111.90B/91.60A	111.90B/91.60A	----	100.50 + 8.20	.3036	----	----	1	----	101 + 1
4865	----	----	110.60B/90.40A	110.60B/90.40A	----	99.30 + 8.10	.3007	----	----	----	----	2 UNCH
4870	----	----	109.30B/89.30A	109.30B/89.30A	----	98.10 + 8.00	.2979	----	----	----	----	1 UNCH
4880	----	----	106.80B/87.30A	106.80B/87.30A	----	95.80 + 7.70	.2923	----	----	----	----	1 UNCH
4885	----	----	105.40B/86.30A	105.40B/86.30A	----	94.70 + 7.70	.2896	----	----	----	----	50 UNCH
4900	----	----	101.90B/83.30A	101.90B/83.30A	----	91.40 + 7.40	.2815	----	----	75	----	1431 UNCH
4905	----	----	100.70B/82.50A	100.70B/82.50A	----	90.30 + 7.20	.2788	----	----	----	----	20 UNCH

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Customer Service: (312) 930-1000

PRELIMINARY

	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												
4910	----	----	99.40B/81.50A	99.40B/81.50A	----	89.30 + 7.20	.2763	----	----	----	----	1 UNCH
4925	----	----	96.00B/78.60A	96.00B/78.60A	----	86.20 + 6.90	.2685	----	----	----	----	20 UNCH
4935	----	----	93.80B/77.00A	93.80B/77.00A	----	84.20 + 6.70	.2634	----	----	----	----	5 UNCH
4945	----	----	91.60B/75.30A	91.60B/75.30A	----	82.20 + 6.50	.2584	----	----	----	----	3 UNCH
4950	----	----	90.60B/74.30A	90.60B/74.30A	----	81.30 + 6.50	.2560	----	----	600	750	1623 + 748
4970	----	----	86.40B/71.10A	86.40B/71.10A	----	77.60 + 6.20	.2463	----	----	----	----	1 UNCH
4975	----	----	85.40B/70.20A	85.40B/70.20A	----	76.70 + 6.10	.2440	----	----	----	----	1 UNCH
5000	----	----	80.40B/66.40A	80.40B/66.40A	----	72.40 + 5.80	.2325	----	----	156	----	1395 - 83
5025	----	----	76.00B/----	76.00B/62.90A	----	68.30 + 5.40	.2215	----	----	----	----	2 UNCH
5045	----	----	72.40B/----	72.40B/60.20A	----	65.20 + 5.10	.2130	----	----	----	----	9 UNCH
5050	62.40	62.40	71.80B/62.40	71.80B/59.40A	----	64.50 + 5.10	.2110	----	----	1	----	261 + 1
5055	----	----	71.00B/----	71.00B/58.80A	----	63.80 + 5.10	.2090	----	----	----	----	4 UNCH
5065	62.20	62.20	69.30B/57.30A	69.30B/57.30A	----	62.30 NEW	.2049	----	----	5	----	5 + 5
5075	----	----	67.80B/----	67.80B/56.40A	----	60.90 + 4.80	.2009	----	----	----	----	4 UNCH
5080	----	----	66.80B/----	66.80B/55.60A	----	60.20 + 4.70	.1989	----	----	----	----	4 UNCH
5085	----	----	66.20B/----	66.20B/55.10A	----	59.60 + 4.70	.1971	----	----	----	----	3 UNCH
5100	57.90	57.90	64.00B/57.90	64.00B/53.30A	----	57.60 + 4.50	.1914	----	----	77	----	731 - 58
5125	----	----	60.50B/----	60.50B/50.70A	----	54.50 + 4.30	.1824	----	----	----	----	1 UNCH
5140	----	----	58.50B/----	58.50B/49.10A	----	52.70 + 4.10	.1772	----	----	----	----	5 UNCH
5150	----	----	57.20B/----	57.20B/48.10A	----	51.60 + 4.10	.1739	----	----	----	579	615 + 579
5155	----	----	56.60B/----	56.60B/47.60A	----	51.00 + 4.00	.1721	----	----	----	----	3 UNCH
5160	----	----	55.90B/----	55.90B/47.10A	----	50.50 + 4.00	.1706	----	----	----	----	1 UNCH
5170	----	----	54.70B/----	54.70B/46.10A	----	49.40 + 3.90	.1673	----	----	----	----	30 UNCH
5180	----	----	53.50B/----	53.50B/45.10A	----	48.30 + 3.70	.1641	----	----	----	----	5 UNCH
5185	47.60	47.60	53.00B/47.60	53.00B/44.70A	----	47.80 NEW	.1625	----	----	3	----	3 + 3
5195	----	----	51.80B/----	51.80B/43.80A	----	46.80 + 3.60	.1595	----	----	----	----	20 UNCH
5200	47.20	47.20	51.20B/46.10	51.20B/43.30A	----	46.30 + 3.60	.1580	----	----	125	----	1665 - 29
5205	----	----	50.70B/----	50.70B/42.90A	----	45.80 + 3.60	.1564	----	----	----	----	1 UNCH
5250	----	----	45.90B/----	45.90B/39.90A	----	41.60 + 3.20	.1435	----	----	----	----	575 UNCH
5255	----	----	45.40B/----	45.40B/39.60A	----	41.20 + 3.20	.1422	----	----	----	----	1 UNCH
5270	----	----	44.00B/----	44.00B/38.50A	----	39.90 + 3.00	.1382	----	----	----	----	6 UNCH
5300	37.10	37.10	41.40B/37.10	41.40B/34.90A	----	37.50 + 2.80	.1306	----	----	2	----	1003 + 2
5305	----	----	40.90B/----	40.90B/34.40A	----	37.10 + 2.70	.1293	----	----	----	----	1 UNCH
5310	----	----	40.50B/----	40.50B/34.10A	----	36.80 + 2.70	.1283	----	----	----	----	2 UNCH
5315	----	----	40.10B/----	40.10B/33.70A	----	36.40 + 2.70	.1271	----	----	----	----	14 UNCH
5320	----	----	39.60B/----	39.60B/33.40A	----	36.00 + 2.60	.1258	----	----	----	----	2 UNCH
5325	----	----	39.20B/----	39.20B/33.50A	----	35.70 + 2.60	.1248	----	----	----	----	9 UNCH
5345	----	----	37.70B/31.80A	37.70B/31.80A	----	34.30 + 2.40	.1203	----	----	----	----	157 UNCH
5350	----	----	37.30B/----	37.30B/32.00A	----	33.90 + 2.30	.1190	----	----	----	----	4 UNCH
5355	----	----	37.10B/31.20A	37.10B/31.20A	----	33.60 + 2.30	.1180	----	----	----	----	5 UNCH
5365	----	----	36.20B/30.60A	36.20B/30.60A	----	33.00 + 2.30	.1160	----	----	----	----	1 UNCH
5390	31.30	31.30	34.60B/31.30	34.60B/29.30A	----	31.40 NEW	.1108	----	----	3	----	3 + 3
5395	----	----	34.00B/----	34.00B/29.30A	----	31.10 + 2.00	.1098	----	----	----	----	2 UNCH
5400	30.60	30.60	33.70B/30.60	33.70B/29.20A	----	30.80 + 2.00	.1088	----	----	5	----	652 UNCH
5410	----	----	33.00B/28.20A	33.00B/28.20A	----	30.20 + 1.90	.1068	----	----	----	----	1 UNCH
5420	----	----	32.40B/27.70A	32.40B/27.70A	----	29.70 + 1.90	.1051	----	----	----	----	2 UNCH
5435	----	----	31.80B/27.00A	31.80B/27.00A	----	28.80 + 1.70	.1021	----	----	----	----	230 UNCH
5440	----	----	31.50B/----	31.50B/26.80A	----	28.60 + 1.80	.1014	----	----	----	----	5 UNCH
5450	----	----	30.60B/----	30.60B/26.80A	----	28.10 + 1.70	.0997	----	----	----	----	67 UNCH
5455	----	----	30.30B/----	30.30B/26.10A	----	27.80 + 1.70	.0987	----	----	----	----	175 UNCH
5460	----	----	30.00B/----	30.00B/25.90A	----	27.60 + 1.70	.0980	----	----	----	----	2 UNCH
5475	----	----	29.50B/----	29.50B/25.70A	----	26.80 + 1.60	.0953	----	----	----	----	1 UNCH
5480	----	----	28.90B/----	28.90B/25.00A	----	26.60 + 1.60	.0946	----	----	----	----	2 UNCH
5485	----	----	28.50B/----	28.50B/25.10A	----	26.40 + 1.60	.0939	----	----	----	----	25 UNCH
5500	27.20	27.20	27.80B/27.20	27.80B/24.70A	----	25.70 + 1.50	.0915	----	----	33	----	3621 - 30
5545	----	----	25.50B/----	25.50B/22.50A	----	23.80 + 1.40	.0849	----	----	----	----	5 UNCH
5550	----	----	25.70B/----	25.70B/22.90A	----	23.60 + 1.40	.0842	----	----	----	----	280 UNCH
5570	----	----	24.50B/----	24.50B/21.60A	----	22.80 + 1.30	.0814	----	----	----	----	1 UNCH
5575	----	----	24.40B/----	24.40B/22.00A	----	22.60 + 1.30	.0807	----	----	----	----	3 UNCH
5590	----	----	23.90B/----	23.90B/21.00A	----	22.10 + 1.30	.0789	----	----	----	----	7 UNCH
5600	----	----	23.50B/----	23.50B/21.20A	----	21.70 + 1.20	.0776	----	----	1	----	233 UNCH
5610	----	----	22.90B/----	22.90B/20.40A	----	21.40 + 1.20	.0765	----	----	----	----	1 UNCH
5615	----	----	22.70B/----	22.70B/20.70A	----	21.20 + 1.20	.0758	----	----	----	----	5 UNCH
5640	----	----	21.90B/----	21.90B/20.00A	----	20.40 + 1.10	.0729	----	----	----	----	2 UNCH
5650	----	----	21.40B/----	21.40B/19.70A	----	20.10 + 1.10	.0718	----	----	----	----	401 UNCH
5655	----	----	21.20B/----	21.20B/19.60A	----	19.90 + 1.00	.0712	----	----	----	----	2 UNCH
5660	----	----	21.00B/----	21.00B/19.40A	----	19.80 + 1.10	.0707	----	----	----	----	1 UNCH
5675	----	----	20.70B/----	20.70B/19.00A	----	19.40 + 1.10	.0693	----	----	----	----	3 UNCH
5700	----	----	19.90B/----	19.90B/18.30A	----	18.60 + 0.90	.0665	----	----	----	----	206 UNCH
5710	----	----	19.40B/----	19.40B/18.10A	----	18.40 + 0.90	.0657	----	----	----	----	5 UNCH
5720	----	----	19.30B/----	19.30B/17.90A	----	18.10 + 0.80	.0646	----	----	----	----	87 UNCH
5750	----	----	18.40B/----	18.40B/17.20A	----	17.30 + 0.70	.0618	----	----	----	750	1604 + 750
5775	----	----	17.70B/----	17.70B/16.60A	----	16.80 + 0.70	.0598	----	----	----	----	52 UNCH
5800	----	----	17.00B/----	17.00B/16.10A	----	16.20 + 0.60	.0577	----	----	----	----	544 UNCH
5825	----	----	16.50B/----	16.50B/15.60A	----	15.70 + 0.60	.0558	----	----	1	----	2 + 1
5850	----	----	15.90B/----	15.90B/15.20A	----	15.20 + 0.50	.0540	----	----	----	----	3 UNCH
5875	----	----	15.40B/----	15.40B/14.70A	----	14.80 + 0.60	.0524	----	----	----	----	2 UNCH
5900	----	----	14.90B/----	14.90B/14.30A	----	14.40 + 0.60	.0508	----	----	----	----	260 UNCH
5925	----	----	14.50B/----	14.50B/14.00A	----	14.00 + 0.50	.0493	----	----	----	----	2 UNCH
5950	----	----	14.10B/----	14.10B/13.60A	----	13.60 + 0.50	.0478	----	----	----	----	2 UNCH
6000	12.70	12.70	13.30B/12.70	13.30B/12.70	----	12.90 + 0.40	.0451	----	----	51	840	3546 + 20
6100	----	----	11.90B/----	11.90B/11.80A	----	11.70 + 0.30	.0405	----	----	----	----	67 UNCH
6200	----	----	10.90B/----	10.90B/10.80A	----	10.70 + 0.10	.0365	----	----	----	----	38 UNCH
6300	----	----	10.00B/----	10.00B/10.10A	----	9.90 UNCH	.0334	----	----	----	----	883 UNCH
6400	----	----	----	9.30B/9.50A	----	9.30 UNCH	.0308	----	----	----	----	1910 UNCH
6500	8.50	8.50	8.60B/8.50	8.60B/8.50	----	8.80 UNCH	.0287	----	----	1	----	4042 + 1
6800	----	----	----	7.30B/7.70A	----	7.60 - 0.10	.0236	----	----	----	----	1450 UNCH
6900	----	----	----	7.00B/7.40A	----	7.20 - 0.10	.0221	----	----	----	----	1 UNCH
7000	----	----	----	6.60B/7.10A	----	6.90 - 0.20	.0209	----	----	----	----	1671 UNCH
7500	----	----	----	5.40B/6.10A	----	5.70 - 0.20	.0162	----	----	----	----	1 UNCH
8000	----	----	----	4.60B/*5.20A	----	4.80 - 0.20	.0130	----	----	----	----	218 UNCH
8500	----	----	----	4.00B/*4.50A	----	4.10 - 0.10	.0106	----	----	----	----	208 UNCH
9000	----	----	----	3.30B/*3.80A	----	3.50 - 0.10	.0088	----	----	----	----	86 UNCH
9500	3.00	3.00	3.10/*3.00	3.10/*3.00	----	2.90 - 0.20	.0071	----	----	2	----	296 UNCH
13000	----	----	----	0.60B/*1.30A	----	1.10 - 0.20	.0024	----	----	----	----	431 UNCH
TOTAL										1231	3,523	35994 + 2562
NOV26												
4000	----	----	----	571.50B/709.90A	----	627.80 + 31.10	.8340	----	----	----	----	1 UNCH
4100	----	----	----	489.40B/629.90A	----	546.80 + 29.00	.7938	----	----	----	----	1 UNCH
4275	----	----	416.60B/----	416.60B/408.50A	----	418.20 + 24.90	.7066	----	----	----	----	38 UNCH
4300	----	----	420.60B/----	420.60B/392.10A	----	401.30 + 24.20	.6926	----	----	----	----	1 UNCH
4375	----	----	376.60B/----	376.60B/333.70A	----	353.00 + 22.30	.6487	----	----	----	----	38 UNCH
4400	----	----	360.90B/----	360.90B/320.70A	----	337.70 + 21.50	.6335	----	----	----	----	4 UNCH
4440	----	----	336.70B/291.50A	336.70B/291.50A	----	314.20 + 20.30	.6086	----	----	----	----	1 UNCH
4500	----	----	302.70B/260.10A	302.70B/260.10A	----	281.50 + 18.40	.5704	----	----	----	----	28 UNCH
4525	----	----	289.40B/248.40A	289.40B/248.40A	----	268.80 + 17.60	.5544	----	----	----	----	7 UNCH
4575	----	----	264.70B/226.20A	264.70B/226.20A	----	244.90 + 16.00	.5222	----	----	----	----	1 UNCH
4585	----	----	259.80B/223.30A	259.80B/223.30A	----	240.40 + 15.80	.5158	----	----	----	----	1 UNCH
4590	----	----	257.40B/220.90A	257.40B/220.90A	----	238.10 + 15.60	.5126	----	----	----	----	15 UNCH
4595	----	----	254.90B/218.80A	254.90B/218.80A	----	235.90 + 15.60	.5094	----	----	----	----	1 UNCH
4600	----	----	252.50B/217.00A	252.50B/217.00A	----	233.70 + 15.50	.5062	----	----	----	----	5 UNCH
4650	----	----	229.60B/196.90A	229.60B/196.90A	----	212.20 + 14.40	.4746	----	----	----	----	32 UNCH
4700	----	----	208.50B/178.40A	208.50B/178.40A	----	192.30 + 13.30	.4436	----	----	----	----	11 UNCH
4750	----	----	189.00B/161.30A	189.00B/161.30A	----	174.00 + 12.20	.4134	----	----	----	----	1 UNCH
4775	----	----	179.80B/153.20A	179.80B/153.20A	----	165.50 + 11.60	.3987	----	----	----	----	31 UNCH
4800	----	----	171.00B/146.10A	171.00B/146.10A	----	157.30 + 10.90	.3843	----	----	1	----	38 + 1
4850	----	----	154.90B/----	154.90B/132.40A	----	142.30 + 10.00	.3566	----	----	----	----	25 UNCH
4900	----	----	140.00B/----	140.00B/120.10A	----	128.80 + 9.10	.3303	----	----	----	----	451 UNCH
4915	----	----	135.90B/115.60A	135.90B/115.60A	----	125.00 + 8.90	.3227	----	----	----	----	1 UNCH
4925	----	----	133.20B/----	133.20B/114.00A	----	122.60 + 8.80	.3178	----	----	----	----	1 UNCH
4935	----	----	130.50B/111.40A	130.50B/111.40A	----	120.20 + 8.70	.3129	----	----	----	----	25 UNCH
4950	----	----	126.70B/108.10A	126.70B/108.10A	----	116.70 + 8.50	.3056	----	----	----	----	150 UNCH
4970	----	----	121.60B/----	121.60B/104.10A	----	112.20 + 8.20	.2962	----	----	----	----	10 UNCH
5000	105.30	105.30	114.50B/105.30	114.50B/98.20A	----	105.70 + 7.70	.2824	----	----	12	----	110 + 12
5020	----	----	110.10B/----	110.10B/94.60A	----	101.60 + 7.30	.2735	----	----	----	----	30 UNCH
5050	----	----	103.60B/----	103.60B/89.30A	----	95.70 + 6.80	.2605	----	----	----	----	100 UNCH
5060	----	----	101.60B/----	101.60B/87.60A	----	93.80 + 6.60	.2563	----	----	----	----	2 UNCH
5080	----	----	97.50B/----	97.50B/84.30A	----	90.20 + 6.30	.2482	----	----	----	----	4 UNCH
5085	----	----	96.60B/----	96.60B/83.40A	----	89.30 + 6.20	.2462	----	----	----	----	4 UNCH
5120	----	----	90.10B/----	90.10B/77.80A	----	83.30 + 5.50	.2324	----	----	----	----	50 UNCH
5150	----	----	85.00B/----	85.00B/74.00A	----	78.60 + 5.10	.2213	----	----	----	----	100 UNCH
5175	----	----	80.80B/----	80.80B/70.70A	----	75.00 + 4.90	.2126	----	----	----	----	12 UNCH
5180	----	----	80.20B/----	80.20B/70.10A	----	74.20 + 4.70	.2108	----	----	----	----	5 UNCH
5185	----	----	79.40B/----	79.40B/69.20A	----	73.50 + 4.60	.2091	----	----	----	----	1 UNCH
5200	----	----	77.10B/----	77.10B/67.30A	----	71.50 + 4.50	.2041	----	----	----	----	31 UNCH
5230	----	----	72.80B/----	72.80B/63.70A	----	67.60 + 4.20	.1945	----	----	----	----	5 UNCH

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PRELIMINARY

	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												
5250	----	----	70.20B/----	70.20B/61.90A	----	65.10 + 4.00	.1882	----	----	----	----	11 UNCH
5275	----	----	66.70B/----	66.70B/59.30A	----	62.20 + 3.80	.1808	----	----	----	----	2 UNCH
5285	----	----	65.60B/----	65.60B/57.90A	----	61.10 + 3.70	.1780	----	----	----	----	1 UNCH
5300	----	----	63.80B/----	63.80B/56.40A	----	59.40 + 3.50	.1737	----	----	----	----	395 UNCH
5325	----	----	60.90B/----	60.90B/54.30A	----	56.90 + 3.40	.1671	----	----	----	----	2 UNCH
5330	----	----	60.30B/----	60.30B/54.00A	----	56.40 + 3.40	.1658	----	----	----	----	1 UNCH
5370	----	----	56.00B/----	56.00B/50.40A	----	52.50 + 3.00	.1555	----	----	----	----	5 UNCH
5400	----	----	53.10B/----	53.10B/49.00A	----	49.90 + 2.80	.1485	----	----	----	----	17 UNCH
5420	----	----	51.30B/----	51.30B/47.50A	----	48.30 + 2.80	.1441	----	----	----	----	14 UNCH
5450	----	----	48.60B/----	48.60B/45.60A	----	45.90 + 2.60	.1375	----	----	----	----	454 UNCH
5460	----	----	47.90B/----	47.90B/45.10A	----	45.20 + 2.60	.1355	----	----	----	----	10 UNCH
5500	----	----	44.60B/----	44.60B/42.60A	----	42.30 + 2.30	.1275	----	----	5	----	89 + 4
5530	----	----	42.50B/----	42.50B/40.70A	----	40.40 + 2.20	.1221	----	----	----	----	1 UNCH
5535	----	----	42.20B/----	42.20B/40.40A	----	40.10 + 2.20	.1212	----	----	----	----	1 UNCH
5540	----	----	41.90B/----	41.90B/40.10A	----	39.70 + 2.10	.1201	----	----	----	----	1 UNCH
5545	----	----	41.50B/----	41.50B/39.80A	----	39.40 + 2.10	.1193	----	----	----	----	1 UNCH
5550	----	----	41.20B/----	41.20B/39.50A	----	39.10 + 2.10	.1184	----	----	----	----	3 UNCH
5555	----	----	40.90B/----	40.90B/39.20A	----	38.80 + 2.10	.1176	----	----	----	----	3 UNCH
5560	----	----	40.60B/----	40.60B/38.90A	----	38.50 + 2.00	.1167	----	----	----	----	4 UNCH
5565	----	----	40.10B/----	40.10B/38.60A	----	38.20 + 2.00	.1158	----	----	----	----	8 UNCH
5570	----	----	39.80B/----	39.80B/38.40A	----	38.00 + 2.10	.1152	----	----	----	----	20 UNCH
5575	----	----	39.60B/----	39.60B/38.10A	----	37.70 + 2.10	.1143	----	----	----	----	86 UNCH
5600	----	----	37.50B/----	37.50B/36.10A	----	36.30 + 2.00	.1103	----	----	4	----	44 UNCH
5650	----	----	34.60B/----	34.60B/33.60A	----	33.70 + 1.80	.1027	----	----	----	----	1 UNCH
5655	----	----	34.30B/----	34.30B/33.40A	----	33.50 + 1.80	.1021	----	----	----	----	1 UNCH
5660	----	----	34.00B/----	34.00B/33.20A	----	33.20 + 1.70	.1013	----	----	----	----	1 UNCH
5665	----	----	33.80B/----	33.80B/32.90A	----	33.00 + 1.70	.1007	----	----	----	----	1 UNCH
5670	----	----	33.60B/----	33.60B/32.70A	----	32.80 + 1.70	.1000	----	----	----	----	2 UNCH
5675	----	----	33.70B/----	33.70B/32.50A	----	32.50 + 1.70	.0992	----	----	----	----	2 UNCH
5680	----	----	33.40B/----	33.40B/32.30A	----	32.30 + 1.70	.0986	----	----	----	----	39 UNCH
5685	----	----	33.50B/----	33.50B/32.00A	----	32.10 + 1.70	.0980	----	----	----	----	5 UNCH
5690	----	----	33.20B/----	33.20B/31.80A	----	31.80 + 1.60	.0972	----	----	----	----	18 UNCH
5695	----	----	33.00B/----	33.00B/31.60A	----	31.60 + 1.60	.0965	----	----	----	----	15 UNCH
5700	----	----	32.70B/----	32.70B/31.50A	----	31.40 + 1.60	.0959	----	----	----	----	54 UNCH
5710	----	----	32.30B/----	32.30B/31.00A	----	31.00 + 1.60	.0947	----	----	----	----	1 UNCH
5800	----	----	28.30B/----	28.30B/28.50A	----	27.50 + 1.40	.0841	----	----	----	----	80 UNCH
5825	----	----	27.30B/----	27.30B/27.70A	----	26.60 + 1.30	.0814	----	----	----	----	2 UNCH
5900	----	----	24.10B/----	24.10B/25.50A	----	24.30 + 1.10	.0743	----	----	----	----	1 UNCH
5925	----	----	23.10B/----	23.10B/24.80A	----	23.70 + 1.10	.0723	----	----	----	----	4 UNCH
5975	----	----	21.70B/----	21.70B/23.60A	----	22.40 + 1.00	.0682	----	----	----	----	3 UNCH
6000	----	----	21.00B/----	21.00B/23.00A	----	21.80 + 1.00	.0664	----	----	----	----	331 UNCH
6100	----	----	----	18.80B/21.00A	----	19.70 + 0.80	.0596	----	----	----	----	1 UNCH
6200	----	----	----	16.90B/19.40A	----	18.00 + 0.70	.0540	----	----	----	----	1 UNCH
6400	----	----	----	14.10B/16.70A	----	15.50 + 0.50	.0456	----	----	----	----	14 UNCH
6500	14.30	14.30	14.30/14.30	14.30/14.30	----	14.50 + 0.40	.0422	----	----	1	----	1157 + 1
8000	----	----	----	7.20B/9.60A	----	8.40 - 0.10	.0204	----	----	----	----	930 UNCH
9000	----	----	----	5.60B/8.00A	----	6.80 - 0.20	.0152	----	----	----	----	957 UNCH
20000	----	----	----	0.50B/1.40A	----	1.10 UNCH	.0019	----	----	----	----	165 UNCH
TOTAL										23		6331+ 18
DEC26												
2500	----	----	----	----	----	2070.40 + 38.40	.9949	1072	----	1100	----	421 UNCH
3550	----	----	#1,070.70B/----	#1070.70B/1023.40A	----	1038.60 + 35.90	.9285	----	----	----	----	2 UNCH
3570	----	----	#1,052.00B/----	#1052.00B/1004.80A	----	1020.00 + 35.80	.9253	----	----	----	----	1 UNCH
3600	----	----	#1,023.30B/----	1023.30B/977.00A	----	992.20 + 35.60	.9202	----	----	----	----	1 UNCH
3800	----	----	841.30B/----	841.30B/797.00A	----	811.60 + 33.70	.8778	----	----	----	----	4 UNCH
3900	----	----	754.30B/----	754.30B/711.30A	----	725.10 + 32.10	.8497	----	----	----	----	2 UNCH
4060	----	----	622.30B/----	622.30B/582.40A	----	594.70 + 29.10	.7931	----	----	----	----	100 UNCH
4100	----	----	590.90B/----	590.90B/552.10A	----	563.90 + 28.20	.7766	----	----	----	----	48 UNCH
4160	----	----	545.80B/----	545.80B/508.10A	----	519.30 + 26.90	.7500	----	----	----	----	100 UNCH
4175	----	----	534.70B/----	534.70B/497.50A	----	508.40 + 26.50	.7430	----	----	----	----	37 UNCH
4200	----	----	516.10B/----	516.10B/480.00A	----	490.60 + 26.00	.7311	----	----	----	----	150 UNCH
4250	----	----	480.60B/----	480.60B/446.00A	----	456.20 + 24.90	.7064	----	----	----	----	293 UNCH
4255	----	----	477.20B/----	477.20B/442.70A	----	452.80 + 24.80	.7039	----	----	----	----	50 UNCH
4300	----	----	447.70B/----	447.70B/413.60A	----	423.20 + 23.70	.6805	----	----	----	----	436 UNCH
4315	----	----	437.80B/----	437.80B/404.30A	----	413.60 + 23.40	.6726	----	----	----	----	1 UNCH
4320	----	----	434.50B/----	434.50B/401.00A	----	410.40 + 23.20	.6699	----	----	----	----	100 UNCH
4350	----	----	415.20B/369.20A	415.20B/369.20A	----	391.70 + 22.40	.6536	----	----	----	----	206 UNCH
4375	----	----	399.60B/----	399.60B/354.90A	----	376.60 + 21.80	.6399	----	----	----	----	61 UNCH
4400	----	----	384.30B/----	384.30B/341.00A	----	361.80 + 21.10	.6259	----	----	----	----	2 UNCH
4425	----	----	369.50B/326.30A	369.50B/326.30A	----	347.50 + 20.40	.6118	----	----	----	----	8 UNCH
4450	----	----	355.00B/313.70A	355.00B/313.70A	----	333.50 + 19.70	.5975	----	----	----	----	87 UNCH
4460	----	----	349.60B/----	349.60B/309.30A	----	328.10 + 19.40	.5917	----	----	----	----	10 UNCH
4465	----	----	346.70B/305.00A	346.70B/305.00A	----	325.30 + 19.20	.5889	----	----	----	----	103 UNCH
4475	----	----	341.10B/300.00A	341.10B/300.00A	----	320.00 + 19.00	.5831	----	----	----	----	19 UNCH
4485	----	----	335.50B/----	335.50B/296.80A	----	314.70 + 18.70	.5773	----	----	----	----	3 UNCH
4490	----	----	332.90B/292.60A	332.90B/292.60A	----	312.10 + 18.50	.5744	----	----	----	----	7 UNCH
4500	----	----	328.10B/287.80A	328.10B/287.80A	----	306.90 + 18.30	.5686	----	----	----	----	770 UNCH
4525	----	----	315.30B/275.90A	315.30B/275.90A	----	294.20 + 17.50	.5541	----	----	----	----	26 UNCH
4530	----	----	312.60B/273.60A	312.60B/273.60A	----	291.70 NEW	.5512	----	----	3	----	3 + 3
4540	----	----	307.40B/267.10A	307.40B/267.10A	----	286.70 + 17.00	.5453	----	----	----	----	9 UNCH
4545	----	----	304.80B/264.90A	304.80B/264.90A	----	284.30 + 16.90	.5424	----	----	35	----	45 + 35
4550	----	----	302.40B/261.40A	302.40B/261.40A	----	281.90 + 16.80	.5395	----	----	----	----	14 UNCH
4560	----	----	297.30B/258.10A	297.30B/258.10A	----	277.10 + 16.50	.5336	----	----	----	----	1 UNCH
4565	----	----	294.80B/255.90A	294.80B/255.90A	----	274.70 + 16.40	.5307	----	----	----	----	93 UNCH
4570	----	----	292.50B/253.80A	292.50B/253.80A	----	272.40 + 16.30	.5278	----	----	----	----	5 UNCH
4575	----	----	289.90B/251.90A	289.90B/251.90A	----	270.00 + 16.10	.5249	----	----	----	----	1 UNCH
4580	----	----	287.40B/247.70A	287.40B/247.70A	----	267.70 + 16.00	.5220	----	----	----	----	150 UNCH
4585	----	----	285.00B/249.10A	285.00B/249.10A	----	265.40 + 15.90	.5191	----	----	----	----	325 UNCH
4590	----	----	282.80B/243.50A	282.80B/243.50A	----	263.20 + 15.80	.5162	----	----	----	----	18 UNCH
4600	----	----	277.80B/239.40A	277.80B/239.40A	----	258.70 + 15.60	.5104	----	----	----	----	394 UNCH
4605	----	----	275.50B/239.10A	275.50B/239.10A	----	256.40 + 15.40	.5075	----	----	----	----	5 UNCH
4610	----	----	273.20B/238.60A	273.20B/238.60A	----	254.20 + 15.30	.5046	----	----	----	----	3 UNCH
4615	----	----	270.90B/235.00A	270.90B/235.00A	----	252.00 + 15.20	.5017	----	----	----	----	41 UNCH
4620	----	----	268.70B/232.90A	268.70B/232.90A	----	249.80 + 15.00	.4988	----	----	----	----	5 UNCH
4625	----	----	266.60B/231.10A	266.60B/231.10A	----	247.70 + 15.00	.4960	----	----	----	----	71 UNCH
4630	----	----	264.20B/228.90A	264.20B/228.90A	----	245.50 + 14.80	.4931	----	----	----	----	3 UNCH
4640	----	----	259.60B/226.50A	259.60B/226.50A	----	241.30 + 14.70	.4874	----	----	----	----	103 UNCH
4650	----	----	255.30B/221.30A	255.30B/221.30A	----	237.10 + 14.40	.4817	----	----	----	----	333 UNCH
4660	----	----	251.10B/215.70A	251.10B/215.70A	----	233.00 + 14.20	.4760	----	----	----	----	3 UNCH
4675	----	----	244.70B/----	244.70B/215.90A	----	227.00 + 14.00	.4675	----	----	16	----	80 - 8
4680	----	----	242.20B/209.80A	242.20B/209.80A	----	225.00 + 13.80	.4647	----	----	----	----	42 UNCH
4700	----	----	234.80B/202.60A	234.80B/202.60A	----	217.30 + 13.50	.4536	----	----	33	----	539 + 29
4705	----	----	232.50B/----	232.50B/204.80A	----	215.40 + 13.40	.4508	----	----	----	----	1 UNCH
4725	----	----	224.50B/193.70A	224.50B/193.70A	----	207.90 + 13.00	.4397	----	----	----	----	143 UNCH
4730	----	----	222.50B/192.00A	222.50B/192.00A	----	206.10 + 12.90	.4370	----	----	----	----	12 UNCH
4750	----	----	214.70B/184.00A	214.70B/184.00A	----	198.90 + 12.50	.4261	----	----	----	----	242 UNCH
4765	----	----	209.20B/180.50A	209.20B/180.50A	----	193.70 + 12.30	.4181	----	----	----	----	17 UNCH
4775	----	----	205.60B/177.30A	205.60B/177.30A	----	190.30 + 12.10	.4128	----	----	----	----	2 UNCH
4780	----	----	203.60B/175.70A	203.60B/175.70A	----	188.60 + 12.00	.4101	----	----	----	----	3 UNCH
4790	----	----	200.00B/172.60A	200.00B/172.60A	----	185.30 + 11.80	.4049	----	----	17	----	17 + 16
4795	----	----	198.40B/171.10A	198.40B/171.10A	----	183.70 + 11.80	.4023	----	----	----	----	9 UNCH
4800	165.70	165.70	196.90B/165.70	196.90B/165.70	----	182.10 + 11.70	.3997	----	----	29	----	604 - 2
4810	----	----	193.10B/166.70A	193.10B/166.70A	----	178.80 + 11.40	.3944	----	----	----	----	60 UNCH
4815	----	----	191.50B/164.10A	191.50B/164.10A	----	177.30 + 11.40	.3919	----	----	----	----	6 UNCH
4820	----	----	189.90B/163.70A	189.90B/163.70A	----	175.70 + 11.30	.3893	----	----	----	----	91 UNCH
4825	----	----	188.10B/162.30A	188.10B/162.30A	----	174.10 + 11.10	.3867	----	----	----	----	104 UNCH
4835	----	----	184.80B/159.40A	184.80B/159.40A	----	171.00 + 10.90	.3816	----	----	----	----	127 UNCH
4850	----	----	180.10B/154.30A	180.10B/154.30A	----	166.50 + 10.70	.3741	----	----	----	----	302 UNCH
4875	----	----	171.40B/148.60A	171.40B/148.60A	----	159.20 + 10.10	.3617	----	----	----	----	2 UNCH
4880	----	----	170.70B/147.30A	170.70B/147.30A	----	157.80 + 10.10	.3593	----	----	----	----	4 UNCH
4895	----	----	166.00B/142.60A	166.00B/142.60A	----	153.60 + 9.80	.3520	----	----	----	----	200 UNCH
4900	----	----	164.90B/141.40A	164.90B/141.40A	----	152.30 + 9.70	.3497	----	----	----	----	373 UNCH
4905	----	----	163.20B/140.10A	163.20B/140.10A	----	150.90 + 9.60	.3473	----	----	----	----	10 UNCH
4910	----	----	161.80B/138.90A	161.80B/138.90A	----	149.60 + 9.50	.3450	----	----	----	----	18 UNCH
4925	----	----	157.50B/135.40A	157.50B/135.40A	----	145.60 + 9.20	.3379	----	----	----	----	242 UNCH
4950	----	----	150.60B/129.60A	150.60B/129.60A	----	139.20 + 8.70	.3264	----	----	----	----	103 UNCH
4955	----	----	149.10B/129.20A	149.10B/129.20A	----	138.00 + 8.70	.3241	----	----	----	----	10 UNCH
4960	----	----	147.80B/127.30A	147.80B/127.30A	----	136.70 + 8.50	.3218	----	----	----	----	10 UNCH
4975	----	----	143.90B/124.00A	143.90B/124.00A	----	133.10 + 8.20	.3152	----	----	----	----	50 UNCH
5000	139.10	139.10	139.10/118.80A	139.10/118.80A	----	127.30 + 7.80	.3043	----	----	21	----	2431 - 1
5005	----	----	136.40B/117.70A	136.40B/117.70A	----	126.20 + 7.80	.3022	----	----	----	----	4 UNCH
5020	----	----	132.40B/114.80A	132.40B/114.80A	----	122.90 + 7.50	.2959	----	----	----	----	1 UNCH
5025	----	----	131.70B/113.90A	131.70B/113.90A	----	121.80 + 7.40	.2938	----	----	----	----	243 UNCH
5045	----	----	126.90B/110.00A	126.90B/110.00A	----	117.50 + 7.10	.2855	----	----	----	----	1 UNCH
5050	----	----	126.00B/109.00A	126.00B/109.00A	----	116.50 + 7.00	.2835	----	----	----	----	120 UNCH
5055	----	----	124.40B/108.20A	124.40B/108.20A	----	115.50 + 7.00	.2815	----	----	----	----	1 UNCH

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PRELIMINARY

	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												
5070	----	----	121.60B/105.40A	121.60B/105.40A	----	112.50 + 6.80	.2756	----	----	----	----	13 UNCH
5075	----	----	120.50B/----	120.50B/105.30A	----	111.50 + 6.70	.2736	----	----	----	35	66 + 35
5090	----	----	117.30B/----	117.30B/102.50A	----	108.60 + 6.50	.2678	----	----	----	----	17 UNCH
5100	----	----	115.20B/100.20A	115.20B/100.20A	----	106.70 + 6.30	.2639	----	----	----	----	362 UNCH
5115	----	----	111.80B/97.70A	111.80B/97.70A	----	104.00 + 6.20	.2584	----	----	----	----	1 UNCH
5125	----	----	110.50B/96.00A	110.50B/96.00A	----	102.20 + 6.10	.2547	----	----	----	----	71 UNCH
5150	----	----	105.70B/----	105.70B/92.80A	----	97.80 + 5.70	.2456	----	----	----	----	22 UNCH
5155	----	----	104.70B/----	104.70B/91.40A	----	97.00 + 5.70	.2439	----	----	----	----	4 UNCH
5160	----	----	103.60B/----	103.60B/90.70A	----	96.20 + 5.70	.2422	----	----	----	----	1 UNCH
5170	----	----	102.10B/----	102.10B/89.70A	----	94.50 + 5.50	.2387	----	----	----	----	4 UNCH
5175	----	----	101.20B/----	101.20B/88.50A	----	93.70 + 5.50	.2370	----	----	----	----	101 UNCH
5195	----	----	97.90B/----	97.90B/85.60A	----	90.60 + 5.30	.2303	----	----	----	----	5 UNCH
5200	----	----	97.20B/----	97.20B/85.00A	----	89.80 + 5.20	.2287	----	----	----	----	1330 UNCH
5215	87.10	87.10	94.00B/87.10	94.00B/82.90A	----	87.60 NEW	.2239	----	----	1	----	1 + 1
5220	86.40	86.40	93.60B/86.40	93.60B/82.70A	----	86.80 + 5.00	.2222	----	----	1	----	7 + 1
5225	85.60	85.60	92.80B/85.60	92.80B/81.70A	----	86.10 + 5.00	.2206	----	----	1	----	11 + 1
5230	84.90	84.90	91.60B/84.90	91.60B/80.90A	----	85.40 NEW	.2191	----	----	1	----	1 + 1
5235	84.20	84.20	90.90B/84.20	90.90B/81.80A	----	84.70 NEW	.2175	----	----	1	----	1 + 1
5240	83.40	83.40	90.10B/83.40	90.10B/79.60A	----	84.00 NEW	.2160	----	----	1	----	1 + 1
5245	82.80	82.80	89.80B/82.80	89.80B/79.00A	----	83.30 + 4.90	.2144	----	----	1	----	11 + 1
5250	82.20	82.20	89.20B/82.20	89.20B/78.50A	----	82.60 + 4.80	.2129	----	----	1	----	963 + 1
5255	81.30	81.30	87.70B/81.30	87.70B/77.80A	----	81.90 + 4.80	.2114	----	----	2	----	3 + 2
5260	80.90	80.90	87.10B/80.30	87.10B/77.10A	----	81.20 NEW	.2098	----	----	2	----	2 + 2
5265	80.00	80.00	86.90B/80.00	86.90B/76.60A	----	80.50 + 4.60	.2083	----	----	2	----	7 + 2
5270	79.50	79.50	85.70B/79.50	85.70B/76.00A	----	79.90 + 4.60	.2069	----	----	1	----	2 + 1
5275	78.80	78.80	85.40B/78.80	85.40B/75.30A	----	79.20 + 4.60	.2054	----	----	2	----	24 UNCH
5280	78.20	78.20	84.70B/78.20	84.70B/74.80A	----	78.60 + 4.60	.2040	----	----	2	----	13 + 2
5285	----	----	83.70B/----	83.70B/74.30A	----	77.90 + 4.50	.2025	----	----	----	----	1 UNCH
5290	----	----	82.70B/----	82.70B/73.70A	----	77.30 + 4.50	.2011	----	----	----	----	2 UNCH
5295	----	----	82.10B/----	82.10B/73.10A	----	76.60 + 4.40	.1996	----	----	----	----	2 UNCH
5300	----	----	82.10B/----	82.10B/72.60A	----	76.00 + 4.30	.1982	----	----	----	----	753 UNCH
5305	----	----	81.20B/----	81.20B/71.90A	----	75.40 + 4.30	.1968	----	----	----	----	6 UNCH
5310	----	----	80.50B/----	80.50B/71.40A	----	74.80 + 4.30	.1954	----	----	----	----	4 UNCH
5315	----	----	79.90B/----	79.90B/70.80A	----	74.20 + 4.30	.1941	----	----	----	----	4 UNCH
5320	----	----	79.20B/----	79.20B/70.40A	----	73.60 + 4.20	.1927	----	----	----	----	5 UNCH
5325	----	----	78.60B/----	78.60B/69.80A	----	73.00 + 4.20	.1913	----	----	----	----	6 UNCH
5330	----	----	77.90B/----	77.90B/69.30A	----	72.40 + 4.10	.1900	----	----	----	----	6 UNCH
5335	----	----	77.40B/----	77.40B/68.70A	----	71.80 + 4.10	.1886	----	----	----	----	21 UNCH
5340	----	----	76.60B/----	76.60B/68.30A	----	71.20 + 4.00	.1872	----	----	----	----	7 UNCH
5345	----	----	76.00B/----	76.00B/68.60A	----	70.70 + 4.00	.1860	----	----	----	----	5 UNCH
5350	70.40	70.40	75.50B/70.40	75.50B/67.20A	----	70.10 + 4.00	.1846	----	----	1	----	467 + 1
5355	----	----	74.90B/----	74.90B/67.00A	----	69.50 + 3.90	.1833	----	----	----	----	4 UNCH
5360	----	----	74.20B/----	74.20B/66.20A	----	69.00 + 3.90	.1821	----	----	----	----	107 UNCH
5365	----	----	73.50B/----	73.50B/66.00A	----	68.40 + 3.80	.1807	----	----	----	----	22 UNCH
5370	----	----	73.00B/----	73.00B/65.20A	----	67.90 + 3.80	.1795	----	----	----	----	38 UNCH
5375	----	----	71.90B/----	71.90B/64.70A	----	67.40 + 3.80	.1783	----	----	----	----	2 UNCH
5380	----	----	71.80B/----	71.80B/64.60A	----	66.80 + 3.70	.1770	----	----	----	----	3 UNCH
5385	----	----	70.80B/----	70.80B/63.70A	----	66.30 + 3.70	.1758	----	----	----	----	2 UNCH
5390	----	----	70.60B/----	70.60B/63.30A	----	65.80 + 3.70	.1746	----	----	----	----	203 UNCH
5395	----	----	70.00B/----	70.00B/62.80A	----	65.30 + 3.70	.1734	----	----	----	----	3 UNCH
5400	----	----	69.80B/----	69.80B/62.30A	----	64.80 + 3.70	.1722	----	----	----	----	542 UNCH
5450	----	----	64.20B/----	64.20B/58.00A	----	60.00 + 3.30	.1607	----	----	----	----	288 UNCH
5460	----	----	63.20B/----	63.20B/57.20A	----	59.10 + 3.30	.1585	----	----	----	----	200 UNCH
5465	----	----	62.30B/----	62.30B/57.30A	----	58.60 + 3.20	.1573	----	----	----	----	53 UNCH
5475	----	----	61.30B/----	61.30B/56.10A	----	57.80 + 3.20	.1553	----	----	----	----	572 UNCH
5480	----	----	60.90B/----	60.90B/56.00A	----	57.30 + 3.10	.1542	----	----	----	----	50 UNCH
5500	59.60	59.60	59.60/59.60	59.60/55.00A	----	55.70 + 3.10	.1502	----	----	2	----	3238 - 2
5505	----	----	58.50B/----	58.50B/54.60A	----	55.30 + 3.00	.1492	----	----	----	----	3 UNCH
5525	----	----	56.80B/----	56.80B/53.10A	----	53.70 + 2.90	.1452	----	----	----	----	80 UNCH
5550	----	----	54.70B/----	54.70B/51.30A	----	51.90 + 2.90	.1406	----	----	----	----	406 UNCH
5570	----	----	53.10B/----	53.10B/49.90A	----	50.40 + 2.70	.1369	----	----	----	----	198 UNCH
5575	----	----	52.70B/----	52.70B/49.60A	----	50.10 + 2.70	.1361	----	----	----	----	10 UNCH
5600	51.60	51.60	51.60/51.60	51.60/46.80A	----	48.40 + 2.60	.1317	----	----	1	----	2801 - 1
5650	----	----	47.40B/----	47.40B/44.20A	----	45.30 + 2.50	.1237	----	----	----	----	306 UNCH
5660	----	----	46.70B/----	46.70B/43.60A	----	44.70 + 2.40	.1222	----	----	----	----	1 UNCH
5665	----	----	46.40B/----	46.40B/43.40A	----	44.40 + 2.40	.1214	----	----	----	----	1 UNCH
5670	----	----	46.00B/----	46.00B/43.10A	----	44.10 + 2.40	.1206	----	----	----	----	2 UNCH
5675	----	----	45.60B/----	45.60B/42.80A	----	43.90 + 2.40	.1200	----	----	----	----	18 UNCH
5680	----	----	45.30B/----	45.30B/42.60A	----	43.60 + 2.40	.1192	----	----	----	----	21 UNCH
5685	----	----	45.00B/----	45.00B/42.30A	----	43.30 + 2.30	.1185	----	----	----	----	18 UNCH
5690	----	----	44.70B/----	44.70B/42.10A	----	43.00 + 2.30	.1177	----	----	----	----	27 UNCH
5695	----	----	44.40B/----	44.40B/41.80A	----	42.70 + 2.30	.1169	----	----	----	----	1 UNCH
5700	----	----	44.10B/----	44.10B/41.60A	----	42.50 + 2.30	.1163	----	----	----	----	354 UNCH
5705	----	----	43.80B/----	43.80B/41.30A	----	42.20 + 2.30	.1156	----	----	----	----	5 UNCH
5710	----	----	43.50B/----	43.50B/41.10A	----	41.90 + 2.20	.1148	----	----	----	----	5 UNCH
5750	----	----	41.20B/----	41.20B/39.20A	----	39.90 + 2.10	.1095	----	----	----	----	315 UNCH
5770	----	----	40.10B/----	40.10B/38.30A	----	38.90 + 2.00	.1068	----	----	----	----	8 UNCH
5775	----	----	39.90B/----	39.90B/38.10A	----	38.70 + 2.00	.1063	----	----	----	----	2 UNCH
5780	----	----	39.60B/----	39.60B/37.90A	----	38.50 + 2.10	.1057	----	----	----	----	2 UNCH
5800	----	----	38.60B/----	38.60B/36.90A	----	37.50 + 1.90	.1031	----	----	----	----	2088 UNCH
5810	----	----	38.10B/----	38.10B/36.50A	----	37.10 + 1.90	.1020	----	----	----	----	56 UNCH
5825	----	----	37.50B/----	37.50B/35.90A	----	36.50 + 1.90	.1003	----	----	----	----	4 UNCH
5850	----	----	36.40B/----	36.40B/35.00A	----	35.40 + 1.80	.0974	----	----	----	----	51 UNCH
5875	----	----	35.30B/----	35.30B/34.10A	----	34.40 + 1.70	.0946	----	----	----	----	9 UNCH
5900	33.50	33.50	34.20B/33.50	34.20B/33.20A	----	33.50 + 1.70	.0921	----	----	8	----	1579 UNCH
5950	----	----	32.80B/----	32.80B/31.50A	----	31.70 + 1.50	.0872	----	----	----	----	27 UNCH
6000	29.00	29.00	31.00B/29.00	31.00B/29.00	----	30.10 + 1.40	.0827	----	----	6	----	6525 - 1
6100	----	----	27.90B/----	27.90B/27.20A	----	27.30 + 1.10	.0748	----	----	----	----	147 UNCH
6150	----	----	26.60B/----	26.60B/26.00A	----	26.10 + 1.00	.0713	----	----	----	----	28 UNCH
6200	----	----	25.40B/----	25.40B/25.00A	----	25.00 + 0.90	.0681	----	----	----	----	3207 UNCH
6250	----	----	24.30B/----	24.30B/24.00A	----	24.00 + 0.90	.0652	----	----	----	----	76 UNCH
6300	----	----	23.20B/----	23.20B/23.20A	----	23.10 + 0.80	.0625	----	----	----	----	837 UNCH
6400	----	----	21.50B/----	21.50B/21.60A	----	21.50 + 0.70	.0577	----	----	----	----	971 UNCH
6500	21.30	21.30	21.30/*18.90	21.30/*18.90	----	20.20 + 0.60	.0537	----	----	4	----	6473 - 1
6750	----	----	----	17.10B/17.80A	----	17.60 + 0.40	.0456	----	----	----	----	105 UNCH
6775	----	----	----	16.90B/17.60A	----	17.40 + 0.40	.0449	----	----	----	----	164 UNCH
6800	----	----	----	16.60B/17.40A	----	17.20 + 0.40	.0443	----	----	----	----	1817 UNCH
6900	----	----	----	15.80B/16.60A	----	16.50 + 0.40	.0420	----	----	----	----	76 UNCH
7000	----	----	----	15.10B/16.10A	----	15.80 + 0.30	.0398	----	----	----	----	5017 UNCH
7130	----	----	----	14.30B/15.20A	----	15.00 + 0.20	.0372	----	----	----	----	200 UNCH
7150	14.10	14.10	14.10/*14.10	14.20B/*14.10	----	14.90 NEW	.0369	----	----	1	----	1 + 1
7175	14.00	14.00	14.00/*14.00	14.10B/*14.00	----	14.80 + 0.20	.0365	----	----	1	----	125 UNCH
7200	13.80	13.80	13.80/*13.80	14.00B/*13.80	----	14.70 NEW	.0361	----	----	1	----	1 + 1
7250	----	----	----	13.70B/14.80A	----	14.40 + 0.20	.0352	----	----	----	----	108 UNCH
7500	----	----	----	12.60B/13.60A	----	13.30 UNCH	.0317	----	----	----	----	121 UNCH
8000	----	----	----	11.10B/12.20A	----	11.70 - 0.20	.0265	----	----	----	----	1984 UNCH
8125	----	----	----	10.80B/11.80A	----	11.40 - 0.20	.0255	----	----	----	----	801 UNCH
8500	----	----	----	10.00B/11.20A	----	10.70 - 0.20	.0231	----	----	120	----	256 - 18
8630	----	----	----	9.80B/*10.80A	----	10.40 - 0.30	.0222	----	----	----	----	400 UNCH
8725	----	----	----	9.70B/10.80A	----	10.20 - 0.30	.0216	----	----	----	----	250 UNCH
8775	----	----	----	9.60B/10.70A	----	10.10 - 0.30	.0214	----	----	----	----	25 UNCH
9000	----	----	----	9.50B/10.30A	----	9.70 - 0.40	.0202	----	----	----	----	265 UNCH
9500	----	----	----/9.00A	8.60B/9.00A	----	8.90 - 0.40	.0179	----	----	61	----	637 - 4
9900	----	----	----	8.10B/9.20A	----	8.30 - 0.40	.0163	----	----	----	----	17 UNCH
10000	8.50	8.50	8.50/8.10	8.50/8.10	----	8.20 - 0.40	.0160	----	----	790	----	10470 - 584
11000	----	----	----	7.00B/8.10A	----	7.20 - 0.20	.0133	----	----	160	----	925 - 65
13000	----	----	----	5.00B/5.70A	----	5.20 - 0.50	.0091	----	----	----	----	625 UNCH
15000	4.00	4.00	4.00/*3.60	4.00/*3.60	----	3.90 - 0.10	.0065	----	----	501	----	24690 + 279
17000	----	----	----	2.50B/3.00A	----	2.70 + 0.10	.0045	----	----	----	----	28 UNCH
19000	----	----	----	1.60B/*2.40A	----	1.90 + 0.10	.0031	----	----	100	----	206 + 100
20000	1.60	1.60	1.80/*1.60	1.80/*1.60	----	1.60 UNCH	.0026	----	----	18	----	26582 + 10
21000	----	----	----	1.10B/1.90A	----	1.50 + 0.10	.0024	----	----	----	----	31 UNCH
24000	1.10	1.10	1.10/*1.10	1.10/*1.10	----	1.20 + 0.10	.0019	----	----	5	----	49 + 5
TOTAL										3053	35	123195 - 155
JAN27												
4190	----	----	----	459.00B/653.80A	----	544.10 + 26.00	.7371	----	----	----	----	1 UNCH
4290	----	----	499.60B/----	499.60B/467.90A	----	476.70 + 24.10	.6914	----	----	----	----	1 UNCH
4300	----	----	492.90B/----	492.90B/461.50A	----	470.30 + 24.00	.6866	----	----	----	----	1 UNCH
4400	----	----	429.30B/----	429.30B/393.50A	----	409.10 + 22.10	.6373	----	----	----	----	1 UNCH
4500	----	----	371.50B/----	371.50B/334.10A	----	353.70 + 20.00	.5858	----	----	----	----	2 UNCH
4575	----	----	334.80B/297.30A	334.80B/297.30A	----	316.00 + 18.50	.5464	----	----	----	----	1 UNCH
4600	----	----	322.40B/----	322.40B/288.10A	----	304.10 + 17.90	.5332	----	----	----	----	4 UNCH
4650	----	----	298.80B/262.70A	298.80B/262.70A	----	281.50 + 16.80	.5071	----	----	----	----	3 UNCH
4700	----	----	276.30B/243.00A	276.30B/243.00A	----	260.20 + 15.70	.4812	----	----	----	----	2 UNCH
4710	----	----	271.90B/239.30A	271.90B/239.30A	----	256.10 + 15.40	.4761	----	----	----	----	3 UNCH
4750	----	----	255.50B/----	255.50B/226.30A	----	240.40 + 14.60	.4559	----	----	----	----	8 UNCH

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PRELIMINARY

	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												
4760	----	----	251.70B/220.90A	251.70B/220.90A	----	236.60 + 14.40	.4509	----	----	----	----	101 UNCH
4765	----	----	249.80B/----	249.80B/221.00A	----	234.70 + 14.20	.4484	----	----	----	----	6 UNCH
4800	----	----	236.40B/206.70A	236.40B/206.70A	----	221.90 + 13.50	.4311	----	----	----	----	13 UNCH
4805	----	----	234.50B/205.10A	234.50B/205.10A	----	220.10 + 13.30	.4286	----	----	----	----	1 UNCH
4850	----	----	218.20B/191.00A	218.20B/191.00A	----	204.80 + 12.50	.4070	----	----	----	----	2 UNCH
4875	----	----	209.70B/183.60A	209.70B/183.60A	----	196.70 + 12.00	.3952	----	----	----	----	4 UNCH
4900	----	----	201.50B/176.60A	201.50B/176.60A	----	188.90 + 11.50	.3837	----	----	----	----	31 UNCH
4935	----	----	190.50B/167.00A	190.50B/167.00A	----	178.50 + 10.80	.3678	----	----	----	----	1 UNCH
4945	----	----	187.40B/164.40A	187.40B/164.40A	----	175.70 + 10.60	.3634	----	----	----	----	1 UNCH
4960	----	----	183.00B/160.60A	183.00B/160.60A	----	171.50 + 10.40	.3569	----	----	----	----	1 UNCH
5000	----	----	171.60B/150.90A	171.60B/150.90A	----	160.80 + 9.70	.3398	----	----	----	----	30 UNCH
5005	----	----	170.20B/149.70A	170.20B/149.70A	----	159.50 + 9.60	.3377	----	----	----	----	1 UNCH
5050	----	----	158.30B/----	158.30B/139.70A	----	148.40 + 8.80	.3193	----	----	----	----	100 UNCH
5075	----	----	152.20B/----	152.20B/134.40A	----	142.60 + 8.40	.3094	----	----	----	----	2 UNCH
5100	----	----	146.20B/----	146.20B/129.30A	----	137.10 + 8.10	.2999	----	----	----	----	1 UNCH
5130	----	----	139.40B/----	139.40B/123.60A	----	130.80 + 7.70	.2888	----	----	----	----	1 UNCH
5195	----	----	125.80B/----	125.80B/112.20A	----	118.20 + 6.90	.2659	----	----	----	----	5 UNCH
5200	----	----	124.80B/----	124.80B/111.30A	----	117.30 + 6.80	.2642	----	----	----	----	3 UNCH
5250	----	----	115.40B/----	115.40B/103.30A	----	108.70 + 6.30	.2480	----	----	----	----	7 UNCH
5300	----	----	106.70B/----	106.70B/96.20A	----	100.80 + 5.80	.2328	----	----	----	----	1 UNCH
5350	----	----	98.90B/----	98.90B/89.60A	----	93.60 + 5.30	.2185	----	----	----	----	3 UNCH
5380	----	----	94.50B/----	94.50B/85.90A	----	89.60 + 5.10	.2104	----	----	----	----	3 UNCH
5400	----	----	91.80B/----	91.80B/83.50A	----	87.00 + 4.80	.2052	----	----	----	----	6 UNCH
5450	----	----	85.20B/----	85.20B/78.20A	----	81.00 + 4.40	.1928	----	----	----	----	6 UNCH
5500	----	----	79.30B/----	79.30B/73.20A	----	75.60 + 4.10	.1813	----	----	1	----	59 + 1
5550	----	----	73.80B/----	73.80B/68.50A	----	70.60 + 3.80	.1705	----	----	----	----	4 UNCH
5555	----	----	73.30B/----	73.30B/68.10A	----	70.10 + 3.70	.1695	----	----	----	----	2 UNCH
5600	----	----	68.80B/----	68.80B/64.30A	----	66.00 + 3.40	.1605	----	----	----	----	226 UNCH
5700	----	----	60.20B/----	60.20B/57.70A	----	58.00 + 2.90	.1426	----	----	----	----	3 UNCH
5750	----	----	56.50B/----	56.50B/55.20A	----	54.50 + 2.60	.1346	----	----	----	----	2 UNCH
5820	----	----	51.70B/----	51.70B/51.40A	----	50.10 + 2.20	.1243	----	----	----	----	6 UNCH
5850	----	----	50.00B/----	50.00B/49.80A	----	48.40 + 2.10	.1203	----	----	----	----	3 UNCH
5900	----	----	45.50B/----	45.50B/46.40A	----	45.70 + 1.90	.1139	----	----	----	----	6 UNCH
6000	----	----	41.80B/----	41.80B/41.50A	----	41.10 + 1.60	.1027	----	----	----	----	284 UNCH
6025	----	----	40.70B/----	40.70B/40.40A	----	40.00 + 1.50	.1000	----	----	----	----	1 UNCH
6250	----	----	----	30.30B/35.00A	----	32.40 + 1.00	.0809	----	----	----	----	1 UNCH
6300	----	----	----	28.90B/33.70A	----	31.10 + 1.00	.0775	----	----	----	----	3 UNCH
6500	----	----	----	24.10B/29.50A	----	26.60 + 0.80	.0658	----	----	----	----	5 UNCH
20000	1.60	1.60	1.60/*1.60	2.30B/*1.60	----	3.20 - 0.40	.0048	----	----	5	----	127 UNCH
TOTAL										6		1089 + 1
FEB27												
4630	----	----	327.90B/290.50A	327.90B/290.50A	----	308.80 + 16.60	.5199	----	----	----	----	1 UNCH
4640	----	----	323.30B/287.60A	323.30B/287.60A	----	304.40 + 16.50	.5150	----	----	----	----	5 UNCH
4650	----	----	318.60B/283.60A	318.60B/283.60A	----	300.00 + 16.20	.5101	----	----	----	----	6 UNCH
4675	----	----	307.50B/----	307.50B/276.70A	----	289.30 + 15.70	.4979	----	----	----	----	1 UNCH
4700	----	----	296.60B/----	296.60B/263.90A	----	278.90 + 15.10	.4858	----	----	----	----	1 UNCH
4750	----	----	275.60B/----	275.60B/248.10A	----	259.20 + 14.10	.4620	----	----	----	----	386 UNCH
4785	----	----	261.80B/----	261.80B/235.70A	----	246.20 + 13.50	.4456	----	----	----	----	100 UNCH
4800	----	----	256.20B/226.30A	256.20B/226.30A	----	240.80 + 13.20	.4387	----	----	----	----	1 UNCH
4850	----	----	237.80B/210.40A	237.80B/210.40A	----	223.70 + 12.30	.4161	----	----	----	----	36 UNCH
5000	----	----	190.30B/169.20A	190.30B/169.20A	----	179.30 + 9.80	.3526	----	----	----	----	702 UNCH
5030	----	----	182.10B/162.00A	182.10B/162.00A	----	171.50 + 9.30	.3408	----	----	----	----	1 UNCH
5100	----	----	164.20B/----	164.20B/147.40A	----	154.80 + 8.30	.3145	----	----	----	----	148 UNCH
5175	----	----	147.10B/----	147.10B/132.70A	----	138.80 + 7.40	.2882	----	----	----	----	125 UNCH
5200	----	----	141.70B/----	141.70B/127.50A	----	133.90 + 7.10	.2799	----	----	----	----	537 UNCH
5250	----	----	131.80B/----	131.80B/119.00A	----	124.70 + 6.60	.2641	----	----	----	----	352 UNCH
5300	----	----	122.70B/----	122.70B/111.30A	----	116.30 + 6.20	.2491	----	----	----	----	621 UNCH
5350	----	----	114.20B/----	114.20B/104.20A	----	108.50 + 5.80	.2350	----	----	----	----	10 UNCH
5375	----	----	110.20B/----	110.20B/100.80A	----	104.90 + 5.60	.2283	----	----	----	----	1 UNCH
5400	----	----	106.40B/----	106.40B/97.60A	----	101.50 + 5.50	.2219	----	----	----	----	634 UNCH
5450	----	----	99.40B/----	99.40B/91.60A	----	95.00 + 5.20	.2095	----	----	----	----	10 UNCH
5500	----	----	92.90B/----	92.90B/86.00A	----	89.00 + 4.90	.1979	----	----	1	----	18 UNCH
5520	----	----	90.40B/----	90.40B/84.00A	----	86.80 + 4.80	.1935	----	----	----	----	300 UNCH
5530	----	----	89.20B/----	89.20B/82.90A	----	85.70 + 4.80	.1914	----	----	----	----	100 UNCH
5550	----	----	86.90B/----	86.90B/81.00A	----	83.60 + 4.70	.1872	----	----	----	----	82 UNCH
5600	----	----	81.50B/----	81.50B/76.30A	----	78.60 + 4.40	.1771	----	----	----	----	8 UNCH
5700	----	----	71.90B/----	71.90B/68.50A	----	69.80 + 4.00	.1589	----	----	----	----	1 UNCH
5800	----	----	63.90B/----	63.90B/61.70A	----	62.30 + 3.40	.1430	----	----	----	----	1 UNCH
5900	----	----	56.80B/----	56.80B/57.30A	----	55.80 + 2.60	.1290	----	----	----	----	7 UNCH
6000	----	----	49.20B/----	49.20B/51.30A	----	50.30 + 1.90	.1168	----	----	----	100	3035 UNCH
6025	----	----	47.80B/----	47.80B/49.10A	----	49.10 + 1.80	.1141	----	----	----	----	4 UNCH
6100	----	----	45.40B/----	45.40B/46.00A	----	45.60 + 1.30	.1062	----	----	----	----	4 UNCH
6300	----	----	----	37.90B/40.00A	----	38.10 + 0.20	.0889	----	----	----	----	1 UNCH
6500	----	----	----	29.70B/36.00A	----	32.60 - 0.40	.0757	----	----	----	----	2910 UNCH
6900	----	----	----	22.30B/29.40A	----	25.60 - 0.50	.0581	----	----	----	----	533 UNCH
7000	----	----	----	20.90B/28.10A	----	24.50 - 0.30	.0552	----	----	----	----	497 UNCH
7100	----	----	----	19.90B/27.00A	----	23.40 - 0.20	.0523	----	----	----	----	9 UNCH
7700	----	----	----	15.80B/22.80A	----	19.40 + 0.20	.0409	----	----	----	----	1 UNCH
7900	----	----	----	14.80B/21.90A	----	18.50 + 0.10	.0383	----	----	----	----	500 UNCH
8000	----	----	----	14.50B/21.50A	----	18.20 + 0.10	.0373	----	----	----	----	695 UNCH
TOTAL										1	100	12384 0
MAR27												
4610	----	----	363.40B/----	363.40B/338.50A	----	353.00 + 14.50	.5475	----	----	----	----	2 UNCH
4650	----	----	344.20B/318.50A	344.20B/318.50A	----	334.90 + 13.90	.5288	----	----	----	----	1 UNCH
4660	----	----	345.20B/314.30A	345.20B/314.30A	----	330.50 + 13.80	.5242	----	----	----	----	2 UNCH
4670	----	----	342.00B/310.10A	342.00B/310.10A	----	326.20 + 13.70	.5196	----	----	----	----	3 UNCH
4675	----	----	339.40B/308.00A	339.40B/308.00A	----	324.10 + 13.70	.5173	----	----	----	----	2 UNCH
4680	----	----	336.10B/306.00A	336.10B/306.00A	----	322.00 + 13.70	.5150	----	----	----	----	2 UNCH
4710	----	----	322.60B/294.60A	322.60B/294.60A	----	309.60 + 13.50	.5014	----	----	----	----	21 UNCH
4800	----	----	287.30B/258.70A	287.30B/258.70A	----	275.10 + 13.10	.4614	----	----	----	----	6 UNCH
4820	----	----	278.90B/253.50A	278.90B/253.50A	----	267.90 + 12.90	.4527	----	----	----	----	20 UNCH
4995	----	----	220.60B/198.60A	220.60B/198.60A	----	211.10 + 10.30	.3805	----	----	----	----	2 UNCH
5000	----	----	219.10B/197.30A	219.10B/197.30A	----	209.60 + 10.20	.3785	----	----	----	----	102 UNCH
5010	----	----	216.10B/194.50A	216.10B/194.50A	----	206.70 + 10.00	.3746	----	----	----	----	0 UNCH
5105	----	----	189.90B/171.40A	189.90B/171.40A	----	181.30 NEW	.3390	----	----	1	----	1 + 1
5200	----	----	166.80B/151.30A	166.80B/151.30A	----	159.90 + 7.30	.3067	----	----	----	----	17 UNCH
5220	----	----	162.50B/148.10A	162.50B/148.10A	----	155.90 + 7.30	.3004	----	----	----	----	12 UNCH
5285	----	----	148.90B/136.40A	148.90B/136.40A	----	143.40 NEW	.2805	----	----	2	----	2 + 2
5300	----	----	145.70B/133.10A	145.70B/133.10A	----	140.70 + 6.80	.2761	----	----	1	----	2 + 1
5350	----	----	136.50B/125.10A	136.50B/125.10A	----	132.00 + 6.40	.2618	----	----	----	----	2 UNCH
5400	----	----	127.70B/117.70A	127.70B/117.70A	----	123.90 + 6.00	.2483	----	----	----	----	11 UNCH
5450	----	----	119.70B/----	119.70B/111.00A	----	116.40 + 5.60	.2354	----	----	----	----	3 UNCH
5500	106.50	106.50	112.70B/106.50	112.70B/104.30A	----	109.30 + 5.10	.2232	----	----	1	----	534 - 1
5510	----	----	111.30B/----	111.30B/103.30A	----	108.00 + 5.10	.2209	----	----	----	----	2 UNCH
5550	----	----	105.30B/----	105.30B/98.90A	----	102.90 + 4.80	.2118	----	----	----	----	1 UNCH
5600	----	----	99.50B/----	99.50B/93.40A	----	96.90 + 4.40	.2010	----	----	----	----	10 UNCH
5635	----	----	95.30B/----	95.30B/89.90A	----	92.90 + 4.10	.1937	----	----	----	----	2 UNCH
5650	----	----	93.50B/----	93.50B/88.40A	----	91.30 + 4.00	.1907	----	----	----	----	16 UNCH
5700	----	----	88.20B/----	88.20B/83.80A	----	86.20 + 3.80	.1812	----	----	----	----	10 UNCH
5790	----	----	79.50B/----	79.50B/76.20A	----	77.90 + 3.30	.1654	----	----	----	----	50 UNCH
5820	----	----	76.80B/----	76.80B/74.40A	----	75.40 + 3.10	.1606	----	----	----	----	2 UNCH
5850	----	----	74.30B/----	74.30B/72.30A	----	73.10 + 3.10	.1560	----	----	----	----	253 UNCH
5900	----	----	70.30B/----	70.30B/69.00A	----	69.30 + 2.90	.1485	----	----	----	----	11 UNCH
5950	----	----	66.70B/----	66.70B/66.30A	----	65.80 + 2.70	.1416	----	----	----	----	6 UNCH
5975	----	----	64.90B/----	64.90B/64.60A	----	64.20 + 2.60	.1383	----	----	----	----	3 UNCH
6000	----	----	63.30B/----	63.30B/63.60A	----	62.60 + 2.50	.1351	----	----	----	----	2 UNCH
6250	----	----	48.10B/----	48.10B/51.00A	----	49.70 + 2.00	.1082	----	----	----	----	10 UNCH
6500	----	----	----	38.90B/43.90A	----	40.60 + 1.70	.0885	----	----	----	----	526 UNCH
TOTAL										5		1651 + 3
APR27												
5000	----	----	237.60B/*215.10	237.60B/*215.10A	----	228.10 + 11.20	.3882	----	----	----	----	100 UNCH
5060	----	----	220.30B/*199.60	220.30B/*199.60A	----	211.70 + 10.60	.3666	----	----	----	----	25 UNCH
5130	----	----	200.90B/*183.00	200.90B/*183.00A	----	194.20 + 10.10	.3427	----	----	----	----	18 UNCH
5180	----	----	188.70B/*172.00	188.70B/*172.00A	----	182.70 + 9.80	.3264	----	----	----	----	18 UNCH
5550	----	----	120.00B/----	120.00B/112.60A	----	117.80 + 7.70	.2268	----	----	----	----	1 UNCH
5600	----	----	113.20B/----	113.20B/106.60A	----	111.20 + 7.30	.2159	----	----	----	----	300 UNCH
5625	----	----	110.00B/----	110.00B/103.80A	----	108.10 + 7.10	.2106	----	----	----	----	2 UNCH
5800	----	----	90.60B/----	90.60B/86.60A	----	89.10 + 5.20	.1778	----	----	----	----	50 UNCH
5820	85.60	85.60	88.70B/85.60	88.70B/84.90A	----	87.20 NEW	.1744	----	----	1	----	1 + 1
5900	----	----	81.50B/----	81.50B/78.70A	----	80.10 + 3.70	.1616	----	----	----	----	1 UNCH
5950	----	----	77.40B/----	77.40B/75.70A	----	76.00 + 2.90	.1542	----	----	----	----	1 UNCH
6000	----	----	73.60B/----	73.60B/72.30A	----	72.30 + 2.30	.1473	----	----	----	----	150 UNCH
TOTAL										1		667 + 1
JUN27												

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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PRELIMINARY

	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										
JUN27												
5085	----	----	----	110.20B/429.20A	----	255.50 - 14.10	.3906	----	----	----	----	150 UNCH
7000	----	----	----	0.10B/115.80A	----	40.80 - 13.20	.0797	----	----	----	----	3 UNCH
7500	----	----	----	0.10B/310.00A	----	29.90 - 13.00	.0585	----	----	----	----	450 UNCH
8000	----	----	----	0.10B/298.20A	----	23.60 - 12.80	.0456	----	----	----	----	2 UNCH
10000	----	----	----	15.00B/*276.00A	----	16.00 - 13.40	.0273	----	----	----	----	3 UNCH
TOTAL												608 0
DEC27												
4860	----	----	----	----	----	469.70 + 19.00	.5233	----	----	----	----	100 UNCH
5000	----	----	----	----	----	416.20 + 17.50	.4814	----	----	----	----	50 UNCH
5650	----	----	----	----	----	242.00 + 11.50	.3184	----	----	----	----	200 UNCH
5700	----	----	----	----	----	232.40 + 11.10	.3082	----	----	----	----	150 UNCH
5800	----	----	----	----	----	214.50 + 10.40	.2887	----	----	----	----	200 UNCH
5880	----	----	----	----	----	201.20 + 9.80	.2739	----	----	----	----	125 UNCH
6300	----	----	----	----	----	145.80 + 7.40	.2085	----	----	----	----	18 UNCH
7500	----	----	----	----	----	67.60 + 3.70	.1038	----	----	----	----	170 UNCH
7800	----	----	----	----	----	58.00 + 3.20	.0895	----	----	----	----	284 UNCH
10000	----	----	----	----	----	28.70 + 1.50	.0427	----	----	----	----	103 UNCH
10500	----	----	----	----	----	25.70 + 1.20	.0378	----	----	----	----	10 UNCH
TOTAL												1410 0
DEC28												
5750	----	----	----	----	----	420.70 + 14.60	.3998	----	----	----	----	100 UNCH
TOTAL												100 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										
JUN26												
4540	25.00	25.00	#25.00/*25.00	#25.00/*25.00	----	17.10 NEW	.3132	----	----	2	----	2 + 2
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
GWW WED		GOLD WEEKLY WEDNESDAY OPTION WEEK2										
JUN26												
3700	----	----	----	----/*0.40A	----	0.20 - 0.10	.0010	----	----	----	----	1 UNCH
3800	----	----	----/*1.20A	1.00B/*1.20A	----	1.20 - 0.20	.0081	----	----	----	----	1 UNCH
3900	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.20	.0032	----	----	----	----	48 UNCH
3900	1.60	1.60	1.60/*1.60	1.60/*1.60	----	1.50 - 0.50	.0113	----	----	25	----	26 + 25
3900	3.00	3.00	3.00/*3.00	3.00/*3.00	----	2.90 - 0.80	.0203	----	----	4	----	6 + 4
4000	----	----	----/*0.80A	0.70B/*0.80A	----	0.70 - 0.40	.0053	----	----	----	----	13 UNCH
4000	----	----	----/*2.20A	2.50B/*2.20A	----	2.20 - 0.80	.0180	----	----	----	----	8 UNCH
4050	5.50	5.50	5.50/*5.20A	5.60B/*5.20A	----	5.30 NEW	.0404	----	----	1	----	1 + 1
4075	----	----	----/*3.00A	3.90B/*3.00A	----	3.00 - 1.40	.0263	----	----	----	----	2 UNCH
4075	----	----	----/*1.00A	1.10B/*1.00A	----	1.00 - 0.60	.0086	----	----	----	----	2 UNCH
4100	----	----	----/*1.10A	1.30B/*1.10A	----	1.10 - 0.70	.0098	----	----	----	----	6 UNCH
4100	3.50	3.50	3.50/*3.30A	4.60B/*3.30A	----	3.40 NEW	.0304	----	----	1	----	1 + 1
4125	----	----	----/*3.80A	5.50B/*3.80A	----	3.90 - 2.00	.0355	----	----	1	----	2 + 1
4150	----	----	----/*1.40A	2.00B/*1.40A	----	1.40 - 1.10	.0137	----	----	----	----	4 UNCH
4150	4.60	4.60	4.60/*4.20A	6.50B/*4.20A	----	4.50 - 2.40	.0416	----	----	2	----	4 + 2
4175	9.80	9.80	9.80/*9.30A	14.10B/*9.30A	----	10.00 NEW	.0791	----	----	1	----	1 + 1
4200	----	----	----/*1.80A	3.10B/*1.80A	----	1.90 - 1.60	.0203	----	----	----	----	13 UNCH
4200	10.90	10.90	10.90/*5.50A	10.90/*5.50A	----	6.10 NEW	.0580	----	----	2	----	2 + 2
4225	----	----	11.60B/*6.40A	11.60B/*6.40A	----	7.20 - 4.20	.0692	----	----	----	----	1 UNCH
4225	----	----	----/*2.10A	4.00B/*2.10A	----	2.20 - 2.00	.0247	----	----	----	----	11 UNCH
4250	----	----	13.90B/*7.50A	13.90B/*7.50A	----	8.60 - 5.00	.0831	----	----	1	----	7 + 1
4250	----	----	23.30B/*14.10A	23.30B/*14.10A	----	15.60 - 7.10	.1230	----	----	----	----	1 UNCH
4275	----	----	6.70B/*3.00A	6.70B/*3.00A	----	3.30 - 3.20	.0402	----	----	----	----	14 UNCH
4275	----	----	16.90B/*8.90A	16.90B/*8.90A	----	10.30 - 6.10	.0999	----	----	----	----	1 UNCH
4275	----	----	27.60B/*16.30A	27.60B/*16.30A	----	18.30 - 8.30	.1431	----	----	----	----	11 UNCH
4300	----	----	8.80B/*3.60A	8.80B/*3.60A	----	4.10 - 4.20	.0519	----	----	2	----	8 UNCH
4300	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4300	----	----	20.80B/*10.60A	20.80B/*10.60A	----	12.50 - 7.30	.1209	----	----	1	----	24 + 1
4300	----	----	32.50B/*19.20A	32.50B/*19.20A	----	21.50 - 9.60	.1663	----	----	----	----	5 UNCH
4320	----	----	----	#8.30B/*4.30A	----	5.00 NEW	.0649	----	----	2	----	0 UNCH
4320	----	----	----	----	----	146.90 UNCH	----	----	----	----	----	0 UNCH
4320	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4325	----	----	11.60B/*4.50A	11.60B/*4.50A	----	5.20 - 5.40	.0681	----	----	7	----	10 + 1
4325	14.80	14.80	25.50B/*12.70A	25.50B/*12.70A	----	15.20 - 8.90	.1462	----	----	2	----	3 + 2
4330	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4335	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4350	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4350	6.50	6.50	15.40B/*5.60A	15.40B/*5.60A	----	6.80 - 7.10	.0912	----	----	9	----	26 + 7
4350	----	----	31.20B/*15.50A	31.20B/*15.50A	----	18.60 - 10.60	.1767	----	----	----	----	6 UNCH
4350	----	----	207.90B/157.70A	207.90B/157.70A	----	184.60 + 25.20	.7759	----	----	----	----	1 UNCH
4355	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4360	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4370	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4375	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4375	12.20	12.20	20.50B/*7.20A	20.50B/*7.20A	----	9.10 - 9.30	.1234	----	----	6	----	103 + 3
4375	----	----	38.10B/*18.80A	38.10B/*18.80A	----	22.80 - 12.70	.2129	----	----	----	----	12 UNCH
4375	----	----	172.60B/100.60A	172.60B/100.60A	----	139.00 + 28.80	.8764	----	----	----	----	1 UNCH
4380	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4380	----	----	----	#17.10B/*7.60A	----	9.60 NEW	.1306	----	----	1	----	1 + 1
4385	----	----	----	#17.70B/*8.00A	----	10.20 NEW	.1388	----	----	6	----	6 + 6
4385	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4390	----	----	----	#18.70B/*8.40A	----	10.90 NEW	.1480	----	----	2	----	2 + 2
4390	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4395	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4400	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4400	17.30	17.30	27.30B/*9.50A	27.30B/*9.50A	----	12.30 - 12.00	.1668	----	----	12	50	100 + 18
4400	----	----	150.00B/82.60A	150.00B/82.60A	----	117.20 + 26.00	.8330	----	----	----	----	1 UNCH
4400	----	----	----	----	----	66.90 UNCH	----	----	----	----	----	0 UNCH
4405	----	----	----	----	----	61.90 UNCH	----	----	----	----	----	0 UNCH
4405	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4410	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4415	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4420	----	----	----	----	----	46.90 UNCH	----	----	----	----	----	0 UNCH
4420	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4425	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4425	----	----	128.40B/*66.00A	128.40B/*66.00A	----	96.70 + 22.90	.7757	----	----	----	----	1 UNCH
4425	23.20	23.20	35.90B/*12.50A	35.90B/*12.50A	----	16.80 - 15.20	.2241	----	----	2	----	9 + 1
4425	----	----	----	----	----	41.90 UNCH	----	----	----	----	----	0 UNCH
4425	----	----	56.10B/*28.20A	56.10B/*28.20A	----	34.70 - 17.30	.3047	----	----	----	----	5 UNCH
4430	----	----	----	----	----	36.90 UNCH	----	----	----	----	----	0 UNCH
4430	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4435	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4435	----	----	----	----	----	31.90 UNCH	----	----	----	----	----	0 UNCH
4440	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4445	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4450	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4450	----	----	----	----	----	16.90 UNCH	----	----	----	----	----	0 UNCH
4450	18.60	18.60	46.50B/*16.50A	46.50B/*16.50A	----	22.90 - 18.70	.2958	----	----	16	----	230 + 3
4450	----	----	125.30B/73.00A	125.30B/73.00A	----	97.50 + 18.20	.6404	----	----	----	----	58 UNCH
4450	----	----	107.90B/*51.90A	107.90B/*51.90A	----	77.90 + 19.40	.7040	----	----	----	----	1 UNCH
4450	----	----	67.30B/34.40A	67.30B/34.40A	----	42.60 - 19.90	.3592	----	----	----	----	18 UNCH
4455	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4455	----	----	----	----	----	11.90 UNCH	----	----	----	----	----	0 UNCH
4460	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4460	----	----	----	----	----	6.90 UNCH	----	----	----	----	----	0 UNCH
4465	----	----	----	----	----	1.90 UNCH	----	----	----	----	----	0 UNCH
4465	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4470	----	----	----	----	----	3.10 UNCH	----	----	----	----	----	0 UNCH
4470	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4475	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4475	----	----	59.50B/*22.50A	59.50B/*22.50A	----	31.10 - 22.20	.3812	----	----	2	----	53 - 1
4475	----	----	80.00B/42.20A	80.00B/42.20A	----	52.10 - 22.40	.4183	----	----	----	----	51 UNCH
4475	----	----	88.90B/*39.90A	88.90B/*39.90A	----	61.10 + 15.90	.6185	----	----	1	----	29 - 1
4475	----	----	----	----	----	8.10 UNCH	----	----	----	----	----	0 UNCH
4480	----	----	----	----	----	13.10 UNCH	----	----	----	----	----	0 UNCH
4480	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH

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PRELIMINARY

	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 JUN26		GOLD WEEKLY WEDNESDAY OPTION WEEK1										
4485	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4485	49.50	49.50	#49.50/*49.50	#81.80B/*43.90A	----	55.00 NEW	.5813	----	----	1	----	1 + 1
4485	----	----	----	----	----	18.10 UNCH	----	----	----	----	----	0 UNCH
4490	----	----	----	----	----	23.10 UNCH	----	----	----	----	----	0 UNCH
4490	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4495	----	----	----	----	----	28.10 UNCH	----	----	----	----	----	0 UNCH
4495	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4500	----	----	----	----	----	33.10 UNCH	----	----	----	----	----	0 UNCH
4500	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4500	50.00	50.00	74.70B/*30.10A	74.70B/*30.10A	----	41.60 - 25.70	.4759	----	----	17	----	13 + 9
4500	----	----	71.70B/*30.00A	71.70B/*30.00A	----	46.60 + 12.40	.5239	----	----	10	----	98 + 9
4505	48.60	48.60	#48.80/*48.50	#66.40B/*31.80A	----	44.00 NEW	.4954	----	----	20	----	20 + 20
4505	----	----	----	----	----	38.10 UNCH	----	----	----	----	----	0 UNCH
4505	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4510	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4510	----	----	----	----	----	43.10 UNCH	----	----	----	----	----	0 UNCH
4515	44.50	44.50	#44.50/*44.50	#62.40B/*31.40A	----	39.10 NEW	.4653	----	----	1	----	1 + 1
4515	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4515	----	----	----	----	----	48.10 UNCH	----	----	----	----	----	0 UNCH
4520	----	----	----	#78.20B/*37.60A	----	51.80 NEW	.5539	----	----	2	----	1 + 1
4520	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4520	----	----	----	----	----	53.10 UNCH	----	----	----	----	----	0 UNCH
4525	----	----	----	----	----	58.10 UNCH	----	----	----	----	----	0 UNCH
4525	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4525	----	----	92.10B/39.60A	92.10B/39.60A	----	54.60 - 28.70	.5733	----	----	1	----	2 + 1
4525	39.00	39.00	56.60B/*22.20A	56.60B/*22.20A	----	34.60 + 9.30	.4265	----	----	27	----	31 + 27
4525	----	----	110.00B/61.70A	110.00B/61.70A	----	76.00 - 27.20	.5431	----	----	----	----	7 UNCH
4525	----	----	77.80B/*41.20A	77.80B/*41.20A	----	56.00 + 10.80	.4565	----	----	----	----	4 UNCH
4530	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4530	----	----	----	----	----	63.10 UNCH	----	----	----	----	----	0 UNCH
4535	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4535	----	----	----	----	----	68.10 UNCH	----	----	----	----	----	0 UNCH
4540	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4540	----	----	----	----	----	73.10 UNCH	----	----	----	----	----	0 UNCH
4545	----	----	----	----	----	78.10 UNCH	----	----	----	----	----	0 UNCH
4545	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4550	----	----	----	----	----	83.10 UNCH	----	----	----	----	----	0 UNCH
4550	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4550	31.80	31.80	43.70B/*16.30A	43.70B/*16.30A	----	25.10 + 6.70	.3337	----	----	5	----	9 + 5
4550	----	----	111.20B/51.50A	111.20B/51.50A	----	70.00 - 31.40	.6661	----	----	----	----	3 UNCH
4550	----	----	127.50B/73.70A	127.50B/73.70A	----	90.50 - 29.30	.6047	----	----	----	----	6 UNCH
4555	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4555	----	----	----	----	----	88.10 UNCH	----	----	----	----	----	0 UNCH
4560	23.20	23.20	#23.20/*20.80	#39.20B/*18.10A	----	21.90 NEW	.2991	----	----	2	----	2 + 2
4560	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4560	----	----	----	----	----	93.10 UNCH	----	----	----	----	----	0 UNCH
4565	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4570	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4570	----	----	----	----	----	103.10 UNCH	----	----	----	----	----	0 UNCH
4575	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4575	----	----	----	----	----	108.10 UNCH	----	----	----	----	----	0 UNCH
4575	21.60	21.60	33.20B/*11.90A	33.20B/*11.90A	----	17.80 + 4.60	.2514	----	----	4	----	15 UNCH
4575	----	----	131.80B/66.50A	131.80B/66.50A	----	87.70 - 33.50	.7484	----	----	----	----	8 UNCH
4575	----	----	53.70B/*27.10A	53.70B/*27.10A	----	36.70 + 7.00	.3362	----	----	----	----	5 UNCH
4580	15.30	15.30	#16.10/*15.30	#31.20B/*14.10A	----	16.60 NEW	.2366	----	----	3	----	3 + 3
4580	----	----	----	----	----	113.10 UNCH	----	----	----	----	----	0 UNCH
4580	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4585	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4590	----	----	----	----	----	123.10 UNCH	----	----	----	----	----	0 UNCH
4590	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4595	16.40	16.40	#16.40/*12.60	#26.00B/*11.70A	----	13.40 NEW	.1959	----	----	4	----	2 + 2
4595	----	----	----	----	----	128.10 UNCH	----	----	----	----	----	0 UNCH
4595	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4600	----	----	----	----	----	133.10 UNCH	----	----	----	----	----	0 UNCH
4600	14.10	14.10	24.60B/*8.60A	24.60B/*8.60A	----	12.40 + 2.90	.1831	----	----	10	----	130 + 1
4600	----	----	166.10B/103.20A	166.10B/103.20A	----	124.20 - 32.60	.7175	----	----	----	----	2 UNCH
4600	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4600	29.00	29.00	43.90B/*21.80A	43.90B/*21.80A	----	29.30 + 5.40	.2821	----	----	258	----	223 + 131
4610	----	----	----	#21.70B/*9.70A	----	10.80 NEW	.1609	----	----	2	----	2 + 2
4610	----	----	----	----	----	143.10 UNCH	----	----	----	----	----	0 UNCH
4610	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4615	----	----	----	#20.40B/*9.10A	----	10.00 NEW	.1500	----	----	2	----	2 + 2
4620	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4620	----	----	----	----	----	153.10 UNCH	----	----	----	----	----	0 UNCH
4625	----	----	----	----	----	158.10 UNCH	----	----	----	----	----	0 UNCH
4625	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4625	----	----	176.70B/101.80A	176.70B/101.80A	----	128.60 - 36.30	.8685	----	----	2	----	3 + 2
4625	11.00	11.00	18.00B/*6.30A	18.00B/*6.30A	----	8.70 + 1.80	.1312	----	----	11	----	154 + 2
4625	----	----	35.80B/*17.60A	35.80B/*17.60A	----	23.30 + 4.20	.2340	----	----	----	----	10 UNCH
4630	----	----	----	----	----	163.10 UNCH	----	----	----	----	----	0 UNCH
4635	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4645	----	----	----	#177.70B/*117.30A	----	146.40 NEW	.9008	----	----	1	----	1 + 1
4650	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4650	5.80	5.80	13.00B/4.70A	13.00B/4.70A	----	6.10 + 1.10	.0927	----	----	3	----	11 + 1
4650	----	----	200.10B/122.10A	200.10B/122.10A	----	151.00 - 37.00	.9071	----	----	1	----	2 UNCH
4650	18.20	18.20	28.90B/*14.20A	28.90B/*14.20A	----	18.40 + 3.10	.1918	----	----	9	----	1 - 9
4660	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4670	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4675	----	----	----	----	----	208.10 UNCH	----	----	----	----	----	0 UNCH
4675	----	----	9.30B/3.70A	9.30B/3.70A	----	4.30 + 0.50	.0651	----	----	----	----	12 UNCH
4675	----	----	35.70B/21.40A	35.70B/21.40A	----	25.50 NEW	.2124	----	----	2	----	1 + 1
4675	14.60	14.60	23.20B/*11.40A	23.20B/*11.40A	----	14.60 NEW	.1564	----	----	2	----	2 + 2
4700	----	----	----	----	----	233.10 UNCH	----	----	----	----	----	0 UNCH
4700	4.00	4.00	6.60B/2.80A	6.60B/2.80A	----	3.10 + 0.30	.0461	----	----	4	----	29 + 3
4700	11.00	11.00	18.50B/*9.30A	18.50B/*9.30A	----	11.60 + 1.80	.1270	----	----	5	----	6 + 4
4700	20.30	20.30	29.90B/18.10A	29.90B/18.10A	----	21.20 + 2.90	.1817	----	----	24	----	9 + 8
4710	----	----	----	#5.80B/*2.60A	----	2.70 NEW	.0399	----	----	1	----	1 + 1
4725	10.00	10.00	14.80B/7.70A	14.80B/7.70A	----	9.20 NEW	.1025	----	----	2	----	2 + 2
4725	----	----	4.90B/2.10A	4.90B/2.10A	----	2.20 UNCH	.0322	----	----	----	----	6 UNCH
4725	----	----	----	----	----	258.10 UNCH	----	----	----	----	----	0 UNCH
4725	----	----	24.90B/----	24.90B/15.70A	----	17.70 + 2.30	.1552	----	----	----	----	1 UNCH
4750	----	----	3.50B/1.60A	3.50B/1.60A	----	1.60 - 0.10	.0228	----	----	----	----	50 UNCH
4750	----	----	11.80B/----	11.80B/6.40A	----	7.40 + 1.10	.0833	----	----	1	----	14 UNCH
4775	----	----	2.60B/----	2.60B/1.30A	----	1.20 - 0.10	.0165	----	----	1	----	3 - 1
4775	----	----	9.40B/----	9.40B/5.40A	----	5.90 + 0.70	.0670	----	----	----	----	50 UNCH
4775	----	----	----/237.50A	287.90B/237.50A	----	271.10 - 38.20	.9834	----	----	----	----	3 UNCH
4800	----	----	----/261.90A	303.50B/261.90A	----	295.80 - 38.20	.9868	----	----	----	----	2 UNCH
4800	----	----	1.90B/----	1.90B/*1.00A	----	1.00 UNCH	.0131	----	----	----	----	5 UNCH
4800	----	----	7.60B/----	7.60B/4.60A	----	4.80 + 0.50	.0546	----	----	1	----	2 UNCH
4800	11.00	11.00	14.50B/10.10A	14.50B/10.10A	----	10.30 NEW	.0951	----	----	3	----	3 + 3
4825	----	----	1.40B/----	1.40B/0.90A	----	0.70 - 0.10	.0089	----	----	----	----	4 UNCH
4825	----	----	6.10B/----	6.10B/3.90A	----	4.00 NEW	.0452	----	----	1	----	1 + 1
4850	----	----	1.10B/----	1.10B/*0.80A	----	0.60 - 0.10	.0073	----	----	----	----	1 UNCH
4850	7.10	7.10	9.90B/7.10	9.90B/7.10	----	7.40 NEW	.0694	----	----	1	----	1 + 1
4875	----	----	4.10B/----	4.10B/2.90A	----	2.80 + 0.20	.0312	----	----	----	----	1 UNCH
4900	----	----	3.40B/----	3.40B/2.40A	----	2.40 + 0.20	.0264	----	----	1	----	3 + 1
4900	----	----	0.70B/----	0.70B/*0.60A	----	0.40 - 0.10	.0045	----	----	----	----	17 UNCH
4925	2.20	2.20	2.80B/2.10	2.80B/2.10	----	2.10 NEW	.0227	----	----	3	----	3 + 3
4950	----	----	0.50B/----	0.50B/0.60A	----	0.30 - 0.10	.0031	----	----	----	----	3 UNCH
4950	----	----	2.40B/----	2.40B/*1.80A	----	1.80 + 0.10	.0192	----	----	----	----	1 UNCH
5000	0.50	0.50	0.50/*0.50	0.50/*0.50	----	0.20 - 0.10	.0019	----	----	1	----	2 UNCH
5000	----	----	1.80B/----	1.80B/1.50A	----	1.40 UNCH	.0145	----	----	----	----	3 UNCH
5025	----	----	----	0.30B/*0.40A	----	0.20 - 0.10	.0018	----	----	----	----	2 UNCH
5025	----	----	#3.40B/----	3.40B/2.80A	----	2.90 + 0.20	.0266	----	----	----	----	1 UNCH
5075	----	----	----	0.20B/*0.40A	----	0.10 - 0.10	.0008	----	----	----	----	1 UNCH
5300	----	----	----	----/*0.30A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
TOTAL										558	50	1969 + 324

	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 JUN26		GOLD WEEKLY TUESDAY OPTION Week2										
3500	----	----	----	----/0.50A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
3600	----	----	----	0.80B/*1.40A	----	1.10 - 0.30	.0064	----	----	----	----	3 UNCH

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PRELIMINARY

	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 JUN26		GOLD WEEKLY TUESDAY OPTION Week2										
3700	----	----	----	----/*0.30A	----	0.10 UNCH	.0000	----	----	----	----	3 UNCH
3800	----	----	----/*1.00A	0.80B/*1.00A	----	0.90 - 0.30	.0062	----	----	----	----	1 UNCH
3900	----	----	----/*2.70A	2.40B/*2.70A	----	2.60 - 0.80	.0186	----	----	----	----	3 UNCH
3900	----	----	----/*1.40A	1.20B/*1.40A	----	1.30 - 0.40	.0098	----	----	----	----	2 UNCH
4000	----	----	----/*0.60A	0.40B/*0.60A	----	0.40 - 0.30	.0028	----	----	----	----	8 UNCH
4000	----	----	----/*3.80A	3.90B/*3.80A	----	3.90 - 1.20	.0295	----	----	----	----	1 UNCH
4000	----	----	----/*1.90A	2.00B/*1.90A	----	1.80 - 0.80	.0151	----	----	----	----	1 UNCH
4075	2.60	2.60	2.60/*2.50A	3.20B/*2.50A	----	2.60 - 1.20	.0232	----	----	1	----	7 + 1
4075	----	----	----/*0.70A	0.60B/*0.70A	----	0.70 - 0.40	.0056	----	----	----	----	1 UNCH
4100	----	----	----/*0.70A	0.80B/*0.70A	----	0.70 - 0.60	.0060	----	----	----	----	42 UNCH
4100	----	----	----/*5.80A	7.70B/*5.80A	----	6.10 - 2.40	.0486	----	----	----	----	3 UNCH
4125	----	----	----/*3.20A	4.60B/*3.20A	----	3.30 - 1.80	.0309	----	----	----	----	10 UNCH
4125	----	----	----/*6.50A	9.00B/*6.50A	----	6.90 - 2.80	.0556	----	----	----	----	1 UNCH
4125	----	----	----/*10.90A	14.40B/*10.90A	----	11.40 NEW	.0790	----	----	1	----	1 + 1
4150	----	----	----/*0.90A	1.20B/*0.90A	----	0.90 - 0.80	.0085	----	----	----	----	7 UNCH
4150	13.40	13.40	#17.80B/*12.20A	#17.80B/*12.20A	----	12.90 NEW	.0896	----	----	3	----	2 + 2
4150	----	----	----/*3.60A	5.50B/*3.60A	----	3.80 - 2.10	.0363	----	----	----	----	1 UNCH
4175	1.30	1.30	1.30/*1.00A	1.60B/*1.00A	----	1.00 - 1.00	.0101	----	----	5	----	8 + 5
4175	----	----	----/*8.50A	12.10B/*8.50A	----	9.10 - 4.00	.0742	----	----	1	----	3 + 1
4175	----	----	----/*4.10A	6.60B/*4.10A	----	4.40 - 2.60	.0429	----	----	----	----	5 UNCH
4200	----	----	----/*4.70A	8.00B/*4.70A	----	5.20 - 3.00	.0514	----	----	----	----	15 UNCH
4200	----	----	15.50B/*9.70A	15.50B/*9.70A	----	10.50 - 4.70	.0859	----	----	----	----	2 UNCH
4200	----	----	----/*1.20A	2.00B/*1.20A	----	1.20 - 1.20	.0127	----	----	----	----	4 UNCH
4225	----	----	----/*1.40A	2.60B/*1.40A	----	1.40 - 1.50	.0158	----	----	----	----	13 UNCH
4225	----	----	----/*5.40A	9.90B/*5.40A	----	6.10 - 3.80	.0613	----	----	----	----	4 UNCH
4235	----	----	----/*1.40A	2.90B/*1.40A	----	1.50 - 1.60	.0173	----	----	----	----	1 UNCH
4250	----	----	----/*1.60A	3.40B/*1.60A	----	1.70 - 1.90	.0202	----	----	1	----	5 - 1
4250	----	----	295.80B/217.00A	295.80B/217.00A	----	262.10 + 33.60	.9256	----	----	----	----	1 UNCH
4250	----	----	21.60B/*12.80A	21.60B/*12.80A	----	14.20 - 6.70	.1162	----	----	----	----	1 UNCH
4250	----	----	12.20B/*6.40A	12.20B/*6.40A	----	7.30 - 4.60	.0741	----	----	1	----	14 - 1
4260	----	----	----/*1.70A	3.90B/*1.70A	----	1.80 - 2.10	.0220	----	----	----	----	1 UNCH
4275	----	----	4.60B/*2.00A	4.60B/*2.00A	----	2.10 - 2.40	.0264	----	----	1	----	18 + 1
4275	----	----	25.60B/*14.90A	25.60B/*14.90A	----	16.70 - 7.90	.1358	----	----	----	----	3 UNCH
4275	28.30	28.30	#36.70B/*23.30A	#36.70B/*23.30A	----	25.50 NEW	.1715	----	----	20	----	20 + 20
4275	----	----	15.00B/*7.50A	15.00B/*7.50A	----	8.80 - 5.60	.0899	----	----	1	----	3 UNCH
4300	2.50	2.50	6.30B/*2.40A	6.30B/*2.40A	----	2.60 - 3.30	.0347	----	----	2	----	15 + 1
4300	----	----	30.40B/*17.40A	30.40B/*17.40A	----	19.70 - 9.20	.1587	----	----	----	----	1 UNCH
4300	----	----	248.80B/173.60A	248.80B/173.60A	----	215.50 + 31.20	.8901	----	----	----	----	1 UNCH
4300	----	----	18.50B/*9.00A	18.50B/*9.00A	----	10.70 - 6.90	.1096	----	----	----	----	55 UNCH
4325	----	----	8.50B/*3.00A	8.50B/*3.00A	----	3.40 - 4.40	.0476	----	----	----	----	43 UNCH
4325	----	----	35.90B/*20.90A	35.90B/*20.90A	----	23.30 - 10.80	.1852	----	----	----	----	1 UNCH
4350	----	----	11.60B/*3.90A	11.60B/*3.90A	----	4.50 - 6.00	.0659	----	----	3	----	46 + 3
4350	----	----	28.40B/*13.40A	28.40B/*13.40A	----	16.30 - 10.10	.1644	----	----	----	----	3 UNCH
4360	4.70	4.70	#13.20B/*4.30A	13.20B/*4.30A	----	5.10 NEW	.0757	----	----	10	----	10 + 10
4370	8.50	8.50	#15.10B/*4.70A	15.10B/*4.70A	----	5.80 NEW	.0872	----	----	2	----	2 + 2
4375	10.60	10.60	16.10B/*5.00A	16.10B/*5.00A	----	6.20 - 8.00	.0937	----	----	50	----	168 - 18
4375	----	----	35.00B/*16.40A	35.00B/*16.40A	----	20.20 - 12.20	.2007	----	----	1	----	11 + 1
4375	----	----	170.40B/96.10A	170.40B/96.10A	----	136.10 + 30.00	.9061	----	----	----	----	2 UNCH
4380	----	----	#17.20B/*5.30A	17.20B/*5.30A	----	6.60 NEW	.1003	----	----	2	----	0 UNCH
4385	7.20	7.20	#18.30B/*5.60A	18.30B/*5.60A	----	7.00 NEW	.1072	----	----	12	----	11 + 11
4390	12.10	12.10	#19.50B/*5.90A	19.50B/*5.90A	----	7.50 NEW	.1152	----	----	7	----	7 + 7
4395	7.10	7.10	#20.80B/*6.20A	20.80B/*6.20A	----	8.00 NEW	.1235	----	----	4	----	4 + 4
4400	----	----	147.10B/77.50A	147.10B/77.50A	----	113.60 + 27.30	.8669	----	----	----	----	2 UNCH
4400	----	----	59.10B/34.00A	59.10B/34.00A	----	39.30 - 16.30	.2905	----	----	----	----	1 UNCH
4400	----	----	43.00B/*20.30A	43.00B/*20.30A	----	25.20 - 14.50	.2441	----	----	1	----	183 UNCH
4400	14.10	14.10	22.20B/*6.60A	22.20B/*6.60A	----	8.60 - 10.80	.1329	----	----	185	----	69 - 85
4405	----	----	23.60B/*7.00A	23.60B/*7.00A	----	9.20 - 11.50	.1425	----	----	2	----	6 + 2
4410	8.50	8.50	#25.20B/*7.40A	25.20B/*7.40A	----	9.90 NEW	.1533	----	----	5	----	5 + 5
4425	9.70	9.70	30.30B/*9.10A	30.30B/*9.10A	----	12.30 - 14.20	.1898	----	----	23	----	35 - 12
4425	----	----	140.60B/83.20A	140.60B/83.20A	----	111.40 + 21.00	.7048	----	----	----	----	1 UNCH
4425	----	----	52.60B/*25.20A	52.60B/*25.20A	----	31.50 - 17.10	.2948	----	----	----	----	35 UNCH
4450	----	----	103.60B/*46.00A	103.60B/*46.00A	----	72.60 + 19.90	.7338	----	----	----	----	2 UNCH
4450	22.50	22.50	40.80B/*12.40A	40.80B/*12.40A	----	17.60 - 18.20	.2660	----	----	202	----	178 + 3
4450	----	----	63.70B/*31.10A	63.70B/*31.10A	----	39.10 - 20.00	.3516	----	----	----	----	2 UNCH
4450	----	----	80.50B/47.40A	80.50B/47.40A	----	55.50 - 20.50	.3807	----	----	1	----	1 UNCH
4475	----	----	53.80B/*17.60A	53.80B/*17.60A	----	25.20 - 22.30	.3625	----	----	----	----	22 UNCH
4475	----	----	91.90B/55.80A	91.90B/55.80A	----	65.50 - 22.60	.4299	----	----	1	----	3 + 1
4475	109.00	109.00	#131.70B/*90.80	#131.70B/*90.80A	----	110.70 NEW	.5609	----	----	1	----	1 + 1
4475	----	----	83.90B/*34.10A	83.90B/*34.10A	----	55.20 + 15.80	.6373	----	----	----	----	6 UNCH
4480	----	----	#80.40B/*32.00A	#80.40B/*32.00A	----	52.00 + 15.00	.6161	----	----	----	----	1 UNCH
4485	----	----	#59.70B/*20.00A	59.70B/*20.00A	----	28.90 NEW	.4053	----	----	2	----	1 + 1
4485	43.20	43.20	#76.50B/*30.10A	#76.50B/*30.10A	----	48.90 NEW	.5944	----	----	3	----	2 + 2
4490	40.30	40.30	#62.80B/*21.40A	62.80B/*21.40A	----	31.00 NEW	.4277	----	----	1	----	1 + 1
4495	29.10	29.10	#66.10B/*23.00A	66.10B/*23.00A	----	33.10 NEW	.4502	----	----	2	----	2 + 2
4500	41.60	41.60	69.40B/*24.40A	69.40B/*24.40A	----	35.40 - 26.30	.4730	----	----	12	----	26 + 5
4500	39.00	39.00	66.10B/*24.60A	66.10B/*24.60A	----	40.40 + 11.80	.5267	----	----	4	----	105 + 1
4500	66.20	66.20	88.30B/*46.70A	88.30B/*46.70A	----	64.40 + 12.70	.5198	----	----	3	----	4 + 2
4500	----	----	104.20B/65.40A	104.20B/65.40A	----	76.90 - 24.70	.4809	----	----	----	----	3 UNCH
4500	----	----	90.80B/47.20A	90.80B/47.20A	----	59.40 - 25.30	.4798	----	----	----	----	8 UNCH
4525	----	----	87.30B/*33.70A	87.30B/*33.70A	----	48.50 - 29.80	.5879	----	----	----	----	4 UNCH
4525	53.60	53.60	74.10B/*37.90A	74.10B/*37.90A	----	52.30 + 10.60	.4529	----	----	2	----	3 + 2
4525	----	----	106.90B/57.60A	106.90B/57.60A	----	72.30 - 27.40	.5467	----	----	----	----	6 UNCH
4525	27.50	27.50	50.60B/*17.40A	50.60B/*17.40A	----	28.50 + 8.30	.4118	----	----	3	----	7 - 1
4525	85.50	85.50	#105.10B/*69.60	#105.10B/*69.60A	----	85.20 + 12.80	.4758	----	----	7	----	11 + 7
4525	115.50	115.50	133.40B/*92.80A	133.40B/*92.80A	----	105.20 - 25.10	.5235	----	----	7	----	11 + 7
4550	----	----	107.20B/45.30A	107.20B/45.30A	----	64.40 - 32.60	.6956	----	----	----	----	5 UNCH
4550	15.50	15.50	37.60B/*12.20A	37.60B/*12.20A	----	19.40 + 5.40	.3042	----	----	6	----	11 + 5
4550	----	----	134.30B/88.40A	134.30B/88.40A	----	103.90 - 28.30	.5830	----	----	----	----	1 UNCH
4550	42.60	42.60	61.20B/*30.40A	61.20B/*30.40A	----	41.90 + 8.70	.3873	----	----	1	----	5 + 1
4550	----	----	124.40B/69.90A	124.40B/69.90A	----	86.90 - 29.40	.6123	----	----	----	----	102 UNCH
4555	----	----	#35.30B/*11.40A	#35.30B/*11.40A	----	17.90 NEW	.2845	----	----	4	----	2 + 2
4575	25.00	25.00	27.20B/*8.50A	27.20B/*8.50A	----	12.90 + 3.40	.2137	----	----	3	----	137 + 3
4575	----	----	128.60B/60.80A	128.60B/60.80A	----	82.80 - 34.70	.7861	----	----	----	----	6 UNCH
4575	33.20	33.20	50.10B/*24.30A	50.10B/*24.30A	----	33.20 + 6.90	.3254	----	----	2	----	6 + 2
4575	----	----	143.50B/83.40A	143.50B/83.40A	----	103.20 - 31.10	.6742	----	----	----	----	2 UNCH
4580	----	----	#25.40B/*8.00A	#25.40B/*8.00A	----	11.80 NEW	.1976	----	----	4	----	2 + 2
4585	----	----	#23.60B/*7.40A	#23.60B/*7.40A	----	10.80 + 2.70	.1824	----	----	2	----	2 + 1
4600	----	----	19.30B/*5.90A	19.30B/*5.90A	----	8.30 + 1.80	.1427	----	----	4	----	21 + 2
4600	----	----	151.20B/78.00A	151.20B/78.00A	----	103.30 - 36.20	.8571	----	----	----	----	1 UNCH
4600	----	----	170.50B/116.80A	170.50B/116.80A	----	136.20 - 31.30	.6786	----	----	----	----	1 UNCH
4600	38.80	38.80	56.70B/*33.00A	56.70B/*33.00A	----	41.30 + 6.70	.3209	----	----	1	----	7 UNCH
4600	----	----	40.50B/*19.30A	40.50B/*19.30A	----	26.20 + 5.40	.2695	----	----	21	----	213 + 14
4610	9.90	9.90	#16.70B/*5.10A	#16.70B/*5.10A	----	7.00 NEW	.1209	----	----	1	----	1 + 1
4615	6.20	6.20	#15.30B/*4.80A	#15.30B/*4.80A	----	6.40 NEW	.1109	----	----	3	----	3 + 3
4620	6.40	6.40	#14.40B/*4.50A	#14.40B/*4.50A	----	5.90 NEW	.1021	----	----	3	----	3 + 3
4625	----	----	174.70B/97.30A	174.70B/97.30A	----	125.30 - 37.10	.9063	----	----	----	----	2 UNCH
4625	----	----	13.30B/4.20A	13.30B/4.20A	----	5.40 + 1.00	.0935	----	----	----	----	251 UNCH
4625	----	----	47.60B/*27.50A	47.60B/*27.50A	----	34.30 + 5.50	.2778	----	----	----	----	5 UNCH
4625	----	----	32.40B/*15.40A	32.40B/*15.40A	----	20.40 + 4.00	.2195	----	----	----	----	6 UNCH
4630	5.60	5.60	#12.40B/*3.90A	#12.40B/*3.90A	----	4.90 NEW	.0851	----	----	1	----	1 + 1
4650	----	----	198.70B/118.30A	198.70B/118.30A	----	148.40 - 37.70	.9398	----	----	----	----	2 UNCH
4650	----	----	9.10B/----	9.10B/3.20A	----	3.50 + 0.40	.0600	----	----	4	----	58 UNCH
4650	----	----	25.80B/*12.30A	25.80B/*12.30A	----	15.90 + 3.00	.1771	----	----	----	----	2 UNCH
4650	----	----	39.80B/*23.10A	39.80B/*23.10A	----	28.40 + 4.40	.2387	----	----	1	----	2 UNCH
4665	2.70	2.70	#7.20B/*2.60A	#7.20B/2.60A	----	2.70 NEW	.0457	----	----	1	----	1 + 1
4675	----	----	223.00B/140.70A	223.00B/140.70A	----	172.20 - 38.00	.9614	----	----	----	----	1 UNCH
4675	----	----	6.20B/----	6.20B/2.20A	----	2.30 + 0.20	.0385	----	----	----	----	5 UNCH
4675	----	----	231.50B/177.10A	231.50B/177.10A	----	193.10 - 34.60	.7960	----	----	----	----	1 UNCH
4675	12.50	12.50	20.50B/*9.70A	20.50B/*9.70A	----	12.40 + 2.20	.1419	----	----	20	----	20 + 17
4685	2.20	2.20	#5.30B/*1.90A	5.30B/*1.90A	----	1.90 UNCH	.0315	----	----	1	----	1 + 1
4700	----	----	----/163.20A	216.60B/163.20A	----	196.50 - 38.00	.9742	----	----	1	----	2 UNCH
4700	3.50	3.50	4.30B/*1.50A	4.30B/*1.50A	----	1.60 + 0.10	.0256	----	----	3	----	11 + 3
4700	----	----	27.40B/----	27.40B/16.60A	----	19.30 + 2.70	.1726	----	----	1	----	3 + 1
4700	10.00	10.00	16.10B/7.90A	16.10B/7.90A	----	9.70 + 1.60	.1132	----	----	4	----	23 + 4
4725	2.40	2.40	2.90B/*1.10A	2.90B/*1.10A	----	1.10 UNCH	.0168	----	----	1	----	4 UNCH
4725	----	----	----/187.80A	239.00B/187.80A	----	221.00 - 38.10	.9830	----	----	----	----	1 UNCH
4725	----	----	12.70B/6.40A	12.70B/6.40A	----	7.60 + 1.10	.0900	----	----	1	----	5 + 1
4750	----	----	2.00B/*0.80A	2.00B/*0.80A	----	0.80 - 0.10	.0116	----	----	----	----	4 UNCH
4750	14.00	14.00	18.70B/13.30	18.70B/11.80A	----	13.20 NEW	.1233	----	----	2	----	2 + 2
4750	----	----	10.00B/----	10.00B/5.40A	----	6.00 + 0.80	.0716	----	----	----	----	27 UNCH
4775	----	----	1.40B/----	1.40B/*0.70A	----	0.60 - 0.10	.0082	----	----	----	----	26 UNCH
4775	----	----	15.40B/----	15.40B/10.00A	----	10.90 + 1.20	.1036	----	----	----	----	4 UNCH
4800	----	----	1.00B/*0.50A	1.00B/*0.50A	----	0.40 - 0.20	.0052	----	----	----	----	36 UNCH
4800	10.00	10.00	12.80B/10.00	12.80B/8.60A	----	9.20 NEW	.0882	----	----	3	----	3 + 3
4800	----	----	#21.20B/----	#21.20B/*15.10A	----	16.30 NEW	.1278	----	----	1	----	1 + 1
4800	----	----	6.30B/----	6.30B/3.90A	----	3.90 + 0.40	.0465	----	----	----	----	8 UNCH
4825	----	----	0.70B/----	0.70B/*0.50A	----	0.40 - 0.10	.0048	----	----	----	----	1 UNCH

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GWT TUE — GOLD WEEKLY TUESDAY 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
JUN26												
4825	----	----	4.90B/----	4.90B/3.20A	----	3.20 + 0.30	.0379	----	----	----	----	2 UNCH
4825	----	----	#18.30B/----	#18.30B/*13.10A	----	14.00 NEW	.1114	----	----	1	----	1 + 1
4850	----	----	8.90B/----	8.90B/6.40A	----	6.60 + 0.60	.0639	----	----	----	----	1 UNCH
4850	----	----	3.90B/----	3.90B/2.70A	----	2.60 + 0.20	.0306	----	----	1	----	6 UNCH
4875	----	----	7.40B/----	7.40B/5.60A	----	5.60 + 0.40	.0544	----	----	----	----	4 UNCH
4875	----	----	3.30B/----	3.30B/2.30A	----	2.20 + 0.10	.0255	----	----	----	----	2 UNCH
4900	----	----	----	0.30B/*0.40A	----	0.30 - 0.10	.0030	----	----	----	----	10 UNCH
4900	----	----	6.10B/----	6.10B/4.70A	----	4.90 + 0.40	.0473	----	----	----	----	1 UNCH
4900	10.50	10.50	#11.80/9.30A	#11.80/9.30A	----	9.20 + 0.70	.0750	----	----	5	----	4 - 1
4900	----	----	2.70B/----	2.70B/2.00A	----	1.90 + 0.10	.0216	----	----	1	----	5 UNCH
4925	10.00	10.00	#10.00/*8.20A	#10.00/*8.20A	----	8.10 NEW	.0662	----	----	5	----	4 + 4
4950	----	----	4.50B/----	4.50B/3.60A	----	3.70 + 0.20	.0355	----	----	1	----	3 + 1
4950	----	----	----	0.20B/*0.30A	----	0.20 - 0.10	.0018	----	----	----	----	1 UNCH
4950	----	----	1.90B/----	1.90B/1.50A	----	1.40 UNCH	.0154	----	----	----	----	2 UNCH
4975	----	----	1.60B/----	1.60B/1.40A	----	1.30 UNCH	.0139	----	----	----	----	4 UNCH
5000	----	----	----	0.10B/*0.30A	----	0.20 UNCH	.0016	----	----	----	----	2 UNCH
5000	----	----	3.20B/----	3.20B/2.70A	----	2.90 + 0.20	.0274	----	----	----	----	3 UNCH
5000	----	----	1.40B/----	1.40B/*1.20A	----	1.10 - 0.10	.0117	----	----	----	----	3 UNCH
5025	2.40	2.40	3.00B/2.40	3.00B/2.40	----	2.50 + 0.10	.0236	----	----	2	----	4 + 2
5050	2.20	2.20	#2.70B/2.20	2.70B/2.20	----	2.30 NEW	.0213	----	----	1	----	1 + 1
5050	----	----	1.10B/----	1.10B/1.10A	----	1.00 UNCH	.0100	----	----	----	----	4 UNCH
5100	----	----	----	----/*0.30A	----	0.10 - 0.10	.0001	----	----	----	----	1 UNCH
5100	4.00	4.00	#4.50B/*4.00	#4.50B/*4.00	----	3.90 NEW	.0311	----	----	19	----	19 + 19
5200	----	----	----	1.20B/*1.30A	----	1.30 UNCH	.0113	----	----	----	----	2 UNCH
5250	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
5250	----	----	----	0.50B/*0.80A	----	0.60 UNCH	.0050	----	----	----	----	1 UNCH
5400	----	----	----	0.70B/*1.20A	----	0.80 UNCH	.0062	----	----	----	----	10 UNCH
5500	----	----	----	0.60B/1.10A	----	0.70 UNCH	.0051	----	----	----	----	3 UNCH
5500	----	----	----	----/4.70A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
TOTAL										731		2503 + 95

GWR THU — GOLD WEEKLY THURSDAY OPTION Week2

	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												
3500	----	----	----	----/*0.60A	----	0.10 - 0.10	.0001	----	----	----	----	2 UNCH
3800	----	----	----/*1.50A	1.30B/*1.50A	----	1.30 - 0.50	.0088	----	----	----	----	2 UNCH
3800	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 3
3900	1.80	1.80	1.90/*1.80	2.00B/*1.80	----	1.90 - 0.60	.0138	----	----	39	----	38 + 36
4000	----	----	----/*2.70A	3.30B/*2.70A	----	2.70 - 1.20	.0214	----	----	3	----	5 + 2
4000	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4050	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4050	----	----	----/*3.30A	4.30B/*3.30A	----	3.40 - 1.50	.0279	----	----	----	----	5 UNCH
4050	----	----	----/*1.20A	1.30B/*1.20A	----	1.20 - 0.60	.0102	----	----	----	----	2 UNCH
4075	----	----	----/*3.70A	5.00B/*3.70A	----	3.80 - 1.80	.0318	----	----	----	----	2 UNCH
4075	----	----	----/*1.40A	1.60B/*1.40A	----	1.30 - 0.70	.0115	----	----	----	----	1 UNCH
4075	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4100	----	----	----/*4.10A	5.90B/*4.10A	----	4.30 NEW	.0366	----	----	3	----	3 + 3
4100	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4100	----	----	----/*1.50A	1.90B/*1.50A	----	1.50 - 0.80	.0137	----	----	----	----	4 UNCH
4150	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 6
4150	----	----	----/*1.80A	2.80B/*1.80A	----	1.90 - 1.30	.0187	----	----	2	----	3 + 2
4170	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4175	----	----	----/*2.10A	3.50B/*2.10A	----	2.20 - 1.50	.0225	----	----	----	----	2 UNCH
4175	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 12
4190	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 10
4200	----	----	11.80B/*6.80A	11.80B/*6.80A	----	7.60 - 3.90	.0680	----	----	----	----	4 UNCH
4200	----	----	----/*2.40A	4.30B/*2.40A	----	2.50 - 2.00	.0267	----	----	----	----	3 UNCH
4200	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 103
4210	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4225	10.10	10.10	14.10B/*7.90A	14.10B/*7.90A	----	8.90 - 4.70	.0802	----	----	1	----	5 + 1
4225	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 17
4225	----	----	5.50B/*2.80A	5.50B/*2.80A	----	3.00 - 2.40	.0331	----	----	----	----	6 UNCH
4250	5.00	5.00	7.00B/*3.30A	7.00B/*3.30A	----	3.60 - 3.10	.0411	----	----	2	----	6 + 2
4250	----	----	16.90B/*9.20A	16.90B/*9.20A	----	10.60 - 5.60	.0956	----	----	----	----	1 UNCH
4250	----	----	----/0.10A	----/0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
4255	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 16
4260	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 2
4265	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
4270	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 6
4275	----	----	20.40B/*10.90A	20.40B/*10.90A	----	12.60 - 6.70	.1136	----	----	1	----	13 + 1
4275	0.20	0.20	0.20/0.10A	0.20/0.10A	----	0.00 - 0.30	----	----	----	3	----	0 - 171
4275	----	----	8.90B/*4.00A	8.90B/*4.00A	----	4.40 - 3.90	.0518	----	----	----	----	3 UNCH
4280	0.20	0.20	0.20/*0.10	0.20/*0.10	----	0.00 - 0.30	----	----	----	3	----	0 - 43
4285	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 3
4295	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 3
4300	18.80	18.80	24.60B/*12.90A	24.60B/*12.90A	----	15.10 - 8.10	.1354	----	----	26	----	39 + 5
4300	0.30	0.30	0.30/*0.10	0.30/*0.10	----	0.00 - 0.40	----	----	----	4	----	0 - 136
4300	----	----	11.40B/*4.80A	11.40B/*4.80A	----	5.50 - 5.00	.0663	----	----	----	----	35 UNCH
4305	----	----	----/*0.10A	0.20B/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 2
4310	0.40	0.40	0.90/*0.10	0.90/*0.10	----	0.00 - 0.50	----	----	----	5	----	0 - 2
4315	----	----	----/*0.10A	0.40B/*0.10A	----	0.00 - 0.50	----	----	----	----	----	0 - 3
4320	0.30	0.30	0.30/*0.10A	0.50B/*0.10A	----	0.00 - 0.60	----	----	----	1	----	0 - 13
4325	6.20	6.20	14.70B/*5.90A	14.70B/*5.90A	----	7.00 - 6.40	.0859	----	----	5	----	7 + 5
4325	----	----	29.80B/*15.50A	29.80B/*15.50A	----	18.20 - 9.60	.1616	----	----	----	----	15 UNCH
4325	0.10	0.10	0.10/*0.10	0.50B/*0.10	----	0.00 - 0.60	----	----	----	3	----	0 - 89
4330	----	----	----/*0.10A	0.50B/*0.10A	----	0.00 - 0.70	----	----	----	1	----	0 - 33
4335	----	----	----/*0.10A	0.60B/*0.10A	----	0.00 - 0.80	----	----	----	----	----	0 - 4
4340	1.00	1.00	1.00/*0.10A	1.00/*0.10A	----	0.00 - 0.80	----	----	----	1	----	0 - 11
4345	----	----	----/*0.10A	0.90B/*0.10A	----	0.00 - 0.90	----	----	----	----	----	0 - 7
4350	----	----	209.00B/141.50A	209.00B/141.50A	----	176.80 + 26.70	.8071	----	----	----	----	1 UNCH
4350	----	----	35.90B/*18.60A	35.90B/*18.60A	----	22.00 - 11.40	.1925	----	----	----	----	14 UNCH
4350	----	----	190.00B/105.30A	190.00B/105.30A	----	155.00 + 37.10	----	1	----	----	----	0 - 1
4350	8.90	8.90	19.00B/*7.40A	19.00B/*7.40A	----	9.10 - 8.10	.1125	----	----	5	----	16 + 2
4350	----	----	----/*0.10A	1.00B/*0.10A	----	0.00 - 1.00	----	----	----	1	----	0 - 167
4355	0.30	0.30	0.30/*0.10A	1.20B/*0.10A	----	0.00 - 1.20	----	----	----	2	----	0 - 13
4360	1.10	1.10	1.50B/*0.10	1.50B/*0.10	----	0.00 - 1.30	----	----	----	7	----	0 - 17
4365	----	----	1.80B/*0.10A	1.80B/*0.10A	----	0.00 - 1.50	----	----	----	3	----	0 - 25
4370	----	----	2.20B/*0.10A	2.20B/*0.10A	----	0.00 - 1.70	----	----	----	----	----	0 - 10
4375	----	----	43.20B/*22.40A	43.20B/*22.40A	----	26.70 - 13.30	.2287	----	----	1	----	19 UNCH
4375	----	----	187.90B/124.00A	187.90B/124.00A	----	156.50 + 24.70	.7709	----	----	----	----	9 UNCH
4375	----	----	24.70B/*9.40A	24.70B/*9.40A	----	11.90 - 10.20	.1471	----	----	3	----	8 + 2
4375	----	----	165.30B/81.50A	165.30B/81.50A	----	130.00 + 36.20	----	----	----	1	----	0 - 1
4375	0.90	0.90	2.30B/*0.10A	2.30B/*0.10A	----	0.00 - 1.90	----	----	----	11	----	0 - 98
4380	1.00	1.00	2.60B/*0.10	2.60B/*0.10	----	0.00 - 2.20	----	----	----	14	----	0 - 67
4385	----	----	2.90B/*0.10A	2.90B/*0.10A	----	0.00 - 2.40	----	----	----	5	----	0 - 8
4390	----	----	3.30B/*0.10A	3.30B/*0.10A	----	0.00 - 2.80	----	----	----	2	----	0 - 16
4395	----	----	3.80B/*0.10A	3.80B/*0.10A	----	0.00 - 3.20	----	----	----	3	----	0 - 19
4400	----	----	51.80B/*26.90A	51.80B/*26.90A	----	32.40 - 15.50	.2702	----	----	----	----	10 UNCH
4400	5.10	5.10	5.20/*0.10	5.20/*0.10	----	0.00 - 3.60	----	----	----	62	----	0 - 213
4400	----	----	31.80B/*12.20A	31.80B/*12.20A	----	15.70 - 12.80	.1919	----	----	38	----	47 + 38
4400	----	----	140.30B/*59.10A	140.30B/*59.10A	----	105.00 + 34.50	----	4	----	2	----	0 - 4
4405	4.80	4.80	5.20B/*0.10A	5.20B/*0.10A	----	0.00 - 4.20	----	----	----	16	----	0 - 18
4410	3.40	3.40	6.00B/*0.10A	6.00B/*0.10A	----	0.00 - 4.80	----	----	----	11	----	0 - 13
4415	2.40	2.40	6.90B/*0.10	6.90B/*0.10	----	0.00 - 5.40	----	----	----	5	----	0 - 15
4420	3.50	3.50	8.00B/*0.10A	8.00B/*0.10A	----	0.00 - 6.20	----	----	----	2	----	0 - 23
4425	----	----	148.10B/92.40A	148.10B/92.40A	----	119.20 + 20.30	.6827	----	----	----	----	1 UNCH
4425	19.10	19.10	40.70B/*15.80A	40.70B/*15.80A	----	20.70 NEW	.2475	----	----	1	----	1 + 1
4425	----	----	61.70B/32.60A	61.70B/32.60A	----	39.30 - 17.70	.3169	----	----	----	----	10 UNCH
4425	0.50	0.50	9.20B/*0.10A	9.20B/*0.10A	----	0.00 - 7.10	----	----	----	8	----	0 - 40
4425	----	----	131.60B/70.90A	131.60B/70.90A	----	100.70 NEW	.7522	----	----	1	----	1 + 1
4425	----	----	115.10B/*39.20A	115.10B/*39.20A	----	80.00 + 31.00	----	3	----	----	----	0 - 3
4430	9.40	9.40	10.80B/*0.10A	10.80B/*0.10A	----	0.00 - 8.10	----	----	----	14	----	0 - 22
4435	9.90	9.90	12.20B/*0.10A	12.20B/*0.10A	----	0.00 - 9.30	----	----	----	17	----	0 - 10
4440	6.00	6.00	14.00B/*0.10A	14.00B/*0.10A	----	0.00 - 10.60	----	----	----	19	----	0 - 56
4445	----	----	95.40B/*26.10A	95.40B/*26.10A	----	60.00 + 26.10	----	----	----	1	----	0 - 1
4445	6.60	6.60	15.90B/*0.10	15.90B/*0.10	----	0.00 - 12.00	----	----	----	65	----	0 - 37
4450	----	----	51.50B/*20.70A	51.50B/*20.70A	----	27.40 - 18.80	.3153	----	----	1	----	5 + 1
4450	51.70	51.70	73.00B/39.30A	73.00B/39.30A	----	47.50 - 20.10	.3682	----	----	3	----	17 + 2
4450	49.60	49.60	90.60B/*23.30A	90.60B/*23.30A	----	55.00 + 24.50	----	36	----	3	----	0 - 37
4450	5.00	5.00	18.10B/*0.10	18.10B/*0.10	----	0.00 - 13.60	----	----	----	241	----	0 - 287
4450	----	----	111.60B/*56.80A	111.60B/*56.80A	----	82.30 + 19.20	.6844	----	----	----	----	4 UNCH
4455	3.70	3.70	20.50B/*0.10	20.50B/*0.10	----	0.00 - 15.40	----	----	----	40	----	0 - 29
4455	----	----	86.00B/*20.60A	86.00B/*20.60A	----	50.00 + 22.70	----	1	----	----	----	0 - 1

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METALS OPTIONS PRODUCTS

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PRELIMINARY

	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 Week1										
JUN26												
4460	----	----	80.80B/*18.10A	80.80B/*18.10A	----	45.00 + 20.70	----	1	----	1	----	0 - 1
4460	5.00	5.00	23.10B/*0.10	23.10B/*0.10	----	0.00 - 17.40	----	----	----	180	----	0 - 49
4465	21.00	21.00	76.00B/*15.90A	76.00B/*15.90A	----	40.00 + 18.50	----	26	----	2	----	0 - 28
4465	9.00	9.00	26.80B/*0.10A	26.80B/*0.10A	----	0.00 - 19.60	----	----	----	851	----	0 - 4
4470	13.10	13.10	71.10B/*13.10	71.10B/*13.10	----	35.00 + 16.10	----	22	----	5	----	0 - 21
4470	14.00	14.00	28.90B/*0.10	28.90B/*0.10	----	0.00 - 22.00	----	----	----	62	----	0 - 25
4475	----	----	112.80B/66.40A	112.80B/66.40A	----	87.20 + 15.70	.5764	----	----	----	----	2 UNCH
4475	71.70	71.70	93.10B/*44.50A	93.10B/*44.50A	----	65.90 NEW	.6069	----	----	6	----	2 + 2
4475	58.50	58.50	85.70B/47.00A	85.70B/47.00A	----	57.20 - 22.40	.4232	----	----	10	----	12 + 10
4475	----	----	64.40B/*26.90A	64.40B/*26.90A	----	35.90 - 22.10	.3929	----	----	----	----	25 UNCH
4475	10.50	10.50	32.20B/*0.10A	32.20B/*0.10A	----	0.00 - 24.60	----	----	----	111	----	0 - 67
4475	20.00	20.00	66.50B/*11.30A	66.50B/*11.30A	----	30.00 + 13.50	----	24	----	10	----	0 - 24
4480	11.40	11.40	35.50B/*0.10	35.50B/*0.10	----	0.00 - 27.40	----	----	----	153	----	0 - 38
4480	9.30	9.30	61.70B/*9.30	61.70B/*9.30	----	25.00 + 10.70	----	66	----	12	----	0 - 61
4485	10.10	10.10	39.10B/*0.10A	39.10B/*0.10A	----	0.00 - 30.50	----	----	----	212	----	0 - 8
4485	15.50	15.50	57.20B/*8.50A	57.20B/*8.50A	----	20.00 + 7.60	----	9	----	23	----	0 - 8
4490	11.00	11.00	43.10B/*0.10A	43.10B/*0.10A	----	0.00 - 33.70	----	----	----	978	----	0 - 4
4490	14.00	14.00	52.90B/*6.80A	52.90B/*6.80A	----	15.00 + 4.40	----	58	----	139	----	0 - 43
4495	30.90	30.90	47.00B/*0.10	47.00B/*0.10	----	0.00 - 37.20	----	----	----	174	----	0 - 11
4495	7.00	7.00	48.40B/*4.80	48.40B/*4.80	----	10.00 + 0.90	----	111	----	164	----	0 - 12
4500	----	----	99.90B/56.40A	99.90B/56.40A	----	68.40 - 24.60	.4806	----	----	1	----	38 UNCH
4500	44.70	44.70	79.30B/34.80A	79.30B/34.80A	----	46.50 - 25.30	.4774	----	----	4	----	31 + 1
4500	24.00	24.00	51.10B/*0.10A	51.10B/*0.10A	----	0.00 - 40.80	----	----	----	244	----	0 - 51
4500	----	----	76.30B/*34.30A	76.30B/*34.30A	----	51.50 + 12.70	.5223	----	----	5	----	4 + 3
4500	5.10	5.10	43.70B/*3.30A	43.70B/*3.30A	----	5.00 - 2.70	----	135	----	131	----	0 - 85
4500	----	----	97.30B/55.70A	97.30B/55.70A	----	73.40 + 13.40	.5190	----	----	----	----	7 UNCH
4505	17.00	17.00	55.30B/*0.30	55.30B/*0.30	----	0.00 - 44.60	----	----	----	65	----	0 - 9
4505	9.10	9.10	39.40B/*0.30	39.40B/*0.30	----	0.00 - 6.50	----	16	----	34	----	0 - 17
4510	9.90	9.90	59.60B/*2.00A	59.60B/*2.00A	----	5.00 - 43.60	----	7	----	17	----	0 - 4
4510	10.00	10.00	35.60B/*0.10	35.60B/*0.10	----	0.00 - 5.50	----	----	----	83	----	0 - 39
4515	9.20	9.20	31.60B/*0.10A	31.60B/*0.10A	----	0.00 - 4.60	----	----	----	27	----	0 - 12
4515	13.00	13.00	64.10B/*2.60A	64.10B/*2.60A	----	10.00 - 42.70	----	9	----	12	----	0 - 4
4520	8.00	8.00	27.40B/*0.10A	27.40B/*0.10A	----	0.00 - 3.90	----	----	----	94	----	0 - 17
4520	17.60	17.60	68.60B/*3.40A	68.60B/*3.40A	----	15.00 - 42.00	----	20	----	20	----	0 - 16
4525	----	----	115.50B/66.90A	115.50B/66.90A	----	81.20 - 26.70	.5387	----	----	13	----	27 + 13
4525	9.60	9.60	25.50/*0.10	25.50/*0.10	----	0.00 - 3.30	----	----	----	88	----	0 - 66
4525	----	----	83.20B/*46.50A	83.20B/*46.50A	----	61.20 + 11.30	.4609	----	----	13	----	33 + 13
4525	9.80	9.80	73.20B/*4.50A	73.20B/*4.50A	----	20.00 - 41.40	----	46	----	16	----	0 - 43
4525	----	----	61.70B/*26.40A	61.70B/*26.40A	----	39.50 + 9.90	.4356	----	----	1	----	7 + 1
4525	51.00	51.00	96.20B/44.70A	96.20B/44.70A	----	59.40 - 28.30	.5642	----	----	2	----	41 UNCH
4530	16.00	16.00	#77.90B/*6.10A	#77.90B/*6.10A	----	25.00 - 40.90	----	20	----	41	----	0 - 4
4530	1.60	1.60	20.70B/*0.10	20.70B/*0.10	----	0.00 - 2.80	----	----	----	65	----	0 - 42
4535	17.00	17.00	#82.70B/*7.80A	#82.70B/*7.80A	----	30.00 - 40.40	----	27	----	29	----	0 - 2
4535	4.80	4.80	18.10B/*0.10	18.10B/*0.10	----	0.00 - 2.30	----	----	----	69	----	0 - 16
4540	1.90	1.90	15.20B/*0.10	15.20B/*0.10	----	0.00 - 2.00	----	----	----	115	----	0 - 33
4540	20.00	20.00	#87.40B/*9.90	#87.40B/*9.90	----	35.00 - 40.10	----	15	----	21	----	0 - 1
4545	5.00	5.00	13.20B/*0.10	13.20B/*0.10	----	0.00 - 1.60	----	----	----	44	----	0 - 5
4545	----	----	#92.30B/*12.70A	#92.30B/*12.70A	----	40.00 - 39.70	----	2	----	----	----	0 - 2
4550	----	----	132.40B/79.00A	132.40B/79.00A	----	95.50 - 28.70	.5959	----	----	----	----	0 UNCH
4550	20.60	20.60	97.10B/*15.90A	97.10B/*15.90A	----	45.00 - 39.50	----	114	----	4	----	0 - 112
4550	----	----	70.30B/*38.40A	70.30B/*38.40A	----	50.60 + 9.40	.4037	----	----	5	----	4 UNCH
4550	3.00	3.00	10.50B/*0.10	10.50B/*0.10	----	0.00 - 1.40	----	----	----	126	----	0 - 75
4550	----	----	114.80B/56.80A	114.80B/56.80A	----	74.60 - 30.70	.6480	----	----	2	----	82 + 2
4550	32.30	32.30	48.50B/*19.90A	48.50B/*19.90A	----	29.60 + 7.30	.3517	----	----	12	----	14 + 12
4555	3.40	3.40	8.70B/*0.10A	8.70B/*0.10A	----	0.00 - 1.10	----	----	----	15	----	0 - 1
4555	----	----	#102.00B/*20.00	#102.00B/*20.00A	----	50.00 - 39.20	----	1	----	4	----	0 - 5
4560	2.00	2.00	7.30B/*0.10A	7.30B/*0.10A	----	0.00 - 1.00	----	----	----	32	----	0 - 118
4560	----	----	#106.90B/*23.90	#106.90B/*23.90A	----	55.00 - 39.10	----	2	----	----	----	0 - 2
4565	----	----	#111.80B/*27.50	#111.80B/*27.50A	----	60.00 - 38.90	----	----	----	7	----	0 - 7
4565	1.20	1.20	6.00B/*0.10	6.00B/*0.10	----	0.00 - 0.80	----	----	----	29	----	0 - 24
4570	----	----	#116.70B/*32.40	#116.70B/*32.40A	----	65.00 - 38.80	----	2	----	----	----	0 - 2
4570	0.50	0.50	5.00/*0.10	5.00/*0.10	----	0.00 - 0.70	----	----	----	83	----	0 - 67
4575	----	----	58.90B/*31.60A	58.90B/*31.60A	----	41.50 + 7.70	.3490	----	----	----	----	4 UNCH
4575	20.50	20.50	37.60B/*14.90A	37.60B/*14.90A	----	21.80 + 5.20	.2755	----	----	4	----	10 + 4
4575	----	----	150.60B/92.80A	150.60B/92.80A	----	111.40 - 30.40	.6506	----	----	----	----	3 UNCH
4575	0.30	0.30	4.10B/*0.10	4.10B/*0.10	----	0.00 - 0.60	----	----	----	165	----	0 - 54
4575	----	----	121.70B/36.20A	121.70B/36.20A	----	70.00 - 38.70	----	195	----	3	----	0 - 196
4580	1.20	1.20	3.20B/*0.10A	3.20B/*0.10A	----	0.00 - 0.50	----	----	----	6	----	0 - 102
4580	----	----	#126.60B/*41.50	#126.60B/41.50A	----	75.00 - 38.60	----	2	----	----	----	0 - 2
4585	0.60	0.60	2.60B/*0.10A	2.60B/*0.10A	----	0.00 - 0.40	----	----	----	3	----	0 - 2
4590	----	----	2.10B/*0.10A	2.10B/*0.10A	----	0.00 - 0.30	----	----	----	1	----	0 - 17
4595	----	----	#141.50B/55.80A	#141.50B/55.80A	----	90.00 - 38.30	----	1	----	1	----	0 - 1
4595	0.50	0.50	1.80B/*0.10A	1.80B/*0.10A	----	0.00 - 0.20	----	----	----	6	----	0 - 9
4600	----	----	169.90B/108.00A	169.90B/108.00A	----	128.60 - 31.90	.7016	----	----	2	----	2 UNCH
4600	33.70	33.70	49.00B/*25.90A	49.00B/*25.90A	----	33.80 + 6.20	.2980	----	----	3	----	24 + 3
4600	----	----	156.30B/87.60A	156.30B/87.60A	----	110.80 - 34.50	.7892	----	----	----	----	21 UNCH
4600	0.40	0.40	1.30B/0.10A	1.30B/0.10A	----	0.00 - 0.20	----	----	----	33	----	0 - 70
4600	----	----	146.50B/60.60A	146.50B/60.60A	----	95.00 - 38.30	----	11	----	1	----	0 - 11
4600	20.50	20.50	28.80B/*11.20A	28.80B/*11.20A	----	15.90 + 3.60	.2105	----	----	9	----	31 + 5
4605	----	----	#151.50B/64.80A	#151.50B/64.80A	----	100.00 - 38.30	----	----	----	4	----	0 - 4
4605	0.20	0.20	1.10B/*0.10A	1.10B/*0.10A	----	0.00 - 0.20	----	----	----	1	----	0 - 1
4610	0.20	0.20	0.80B/*0.10A	0.80B/*0.10A	----	0.00 - 0.10	----	----	----	9	----	0 - 120
4615	0.20	0.20	0.70B/*0.10A	0.70B/*0.10A	----	0.00 - 0.10	----	----	----	1	----	0 - 6
4615	----	----	#161.50B/75.30A	#161.50B/75.30A	----	110.00 - 38.20	----	----	----	7	----	0 - 7
4620	0.20	0.20	0.50/0.10A	0.50/0.10A	----	0.00 - 0.10	----	----	----	11	----	0 - 10
4625	0.30	0.30	0.40B/0.10A	0.40B/0.10A	----	0.00 - 0.10	----	----	----	5	----	0 - 56
4625	----	----	40.50B/*21.00A	40.50B/*21.00A	----	27.30 + 4.90	.2514	----	----	4	----	35 + 2
4625	----	----	171.50B/85.20A	171.50B/85.20A	----	120.00 - 38.20	----	----	----	2	----	0 - 2
4625	----	----	21.70B/*8.40A	21.70B/*8.40A	----	11.40 + 2.40	.1567	----	----	38	----	42 + 33
4625	----	----	178.60B/105.70A	178.60B/105.70A	----	131.40 - 35.60	.8431	----	----	----	----	1 UNCH
4630	104.50	104.50	#176.50B/89.50A	#176.50B/89.50A	----	125.00 - 38.20	----	----	----	1	----	0 - 1
4630	0.20	0.20	0.30B/0.10A	0.30B/0.10A	----	0.00 - 0.10	----	----	----	1	----	0 - 4
4635	0.20	0.20	0.20/0.10A	0.20/0.10A	----	0.00 - 0.10	----	----	----	1	----	0 - 8
4640	0.20	0.20	0.20/0.10A	0.20/0.10A	----	0.00 - 0.10	----	----	----	1	----	0 - 2
4645	----	----	#191.40B/105.20	#191.40B/105.20A	----	140.00 - 38.20	----	----	----	----	----	0 UNCH
4645	0.20	0.20	0.20/0.10A	0.20/0.10A	----	0.00 - 0.10	----	----	----	4	----	0 - 3
4650	15.00	15.00	16.20B/*6.30A	16.20B/*6.30A	----	8.20 + 1.50	.1152	----	----	53	----	101 + 44
4650	----	----	196.40B/110.20A	196.40B/110.20A	----	145.00 - 38.20	----	1	----	----	----	0 - 1
4650	167.80	167.80	211.60B/142.30A	211.60B/142.30A	----	166.90 NEW	.7894	----	----	1	----	1 + 1
4650	----	----	33.20B/*17.30A	33.20B/*17.30A	----	22.00 + 3.80	.2101	----	----	1	----	18 UNCH
4650	----	----	----	0.10B/0.10A	----	0.00 - 0.10	----	----	----	2	----	0 - 117
4655	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4660	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
4670	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 43
4675	----	----	27.10B/*14.20A	27.10B/*14.20A	----	17.70 + 3.00	.1744	----	----	2	----	20 UNCH
4675	----	----	12.00B/4.90A	12.00B/4.90A	----	5.90 + 0.90	.0838	----	----	2	----	37 UNCH
4675	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 44
4680	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4685	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
4690	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4695	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 UNCH
4700	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 25
4700	----	----	246.40B/159.90A	246.40B/159.90A	----	195.00 - 38.20	----	1	----	1	----	0 - 1
4700	5.00	5.00	8.90B/5.00	8.90B/4.00A	----	4.30 + 0.50	.0610	----	----	110	----	410 - 123
4700	14.00	14.00	22.10B/*11.60A	22.10B/*11.60A	----	14.30 + 2.40	.1443	----	----	216	----	488 + 201
4710	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4715	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 6
4720	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4725	----	----	17.90B/9.60A	17.90B/9.60A	----	11.50 + 1.80	.1185	----	----	2	----	14 + 2
4725	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 9
4725	----	----	6.60B/----	6.60B/3.20A	----	3.20 + 0.20	.0449	----	----	2	----	4 UNCH
4745	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
4750	----	----	14.50B/----	14.50B/8.00A	----	9.30 + 1.40	.0973	----	----	----	----	21 UNCH
4750	----	----	302.60B/223.80A	302.60B/223.80A	----	254.00 - 36.70	.9023	----	----	----	----	2 UNCH
4750	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4750	----	----	4.90B/----	4.90B/2.50A	----	2.50 + 0.10	.0342	----	----	2	----	3 + 1
4775	----	----	11.70B/----	11.70B/6.80A	----	7.50 + 1.00	.0795	----	----	----	----	88 UNCH
4775	2.30	2.30	3.70B/1.90A	3.70B/1.90A	----	2.00 + 0.10	.0266	----	----	6	----	6 UNCH
4775	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 150
4800	8.20	8.20	9.50B/8.20	9.50B/5.70A	----	6.20 + 0.80	.0660	----	----	201	----	486 + 200
4800	2.60	2.60	2.80B/1.60A	2.80B/1.60A	----	1.60 UNCH	.0206	----	----	1	----	8 + 1
4800	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 6
4800	----	----	346.40B/260.10A	346.40B/260.10A	----	295.00 - 38.20	----	1	----	----	----	0 - 1
4825	----	----	7.60B/----	7.60B/5.00A	----	5.10 + 0.60	.0544	----	----	----	----	21 UNCH
4825	----	----	2.20B/----	2.20B/1.30A	----	1.30 UNCH	.0163	----	----	----	----	1 UNCH
4825	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4850	----	----	6.30B/----	6.30B/4.30A	----	4.20 + 0.40	.0449	----	----	----	----	1 UNCH

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PRELIMINARY

GWR THU — GOLD WEEKLY THURSDAY OPTION Week2

	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												
4850	1.50	1.50	1.70B/*1.10A	1.70B/*1.10A	----	1.10 UNCH	.0133	----	----	3	----	12 + 2
4850	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4875	----	----	5.10B/----	5.10B/3.70A	----	3.60 + 0.30	.0382	----	----	----	----	19 UNCH
4900	----	----	4.30B/----	4.30B/3.10A	----	3.10 + 0.30	.0325	----	----	----	----	1 UNCH
4900	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4900	1.40	1.40	1.40/0.90A	1.40/0.90A	----	0.80 UNCH	.0090	----	----	1	----	5 + 1
4925	----	----	3.60B/----	3.60B/2.70A	----	2.70 + 0.20	.0280	----	----	----	----	14 UNCH
4925	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4950	----	----	0.80B/----	0.80B/0.80A	----	0.60 - 0.10	.0063	----	----	----	----	3 UNCH
4975	----	----	2.60B/----	2.60B/2.10A	----	2.10 + 0.20	.0212	----	----	----	----	2 UNCH
5000	----	----	2.30B/----	2.30B/1.90A	----	1.80 + 0.10	.0180	----	----	----	----	4 UNCH
5000	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
5025	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
5125	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
5400	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 3
TOTAL										6310		2661 - 3842
JUL26												
3800	3.50	3.50	4.80/*3.50	4.80/*3.50	----	3.70 - 0.90	.0222	----	----	3	----	3 + 1
4000	----	----	----/*7.30A	7.30B/*7.30A	----	7.60 - 2.00	.0491	----	----	2	----	4 + 2
4075	----	----	----/*9.90A	12.50B/*9.90A	----	10.60 - 3.30	.0693	----	----	1	----	1 UNCH
4100	----	----	----/*11.00A	13.80B/*11.00A	----	11.90 - 3.90	.0779	----	----	1	----	7 + 1
4150	----	----	----/*14.00A	19.90B/*14.00A	----	15.20 - 5.10	.0993	----	----	2	----	9 + 2
4250	24.80	24.80	34.60B/*23.30A	34.60B/*23.30A	----	25.60 - 8.70	.1626	----	----	20	----	25 + 10
4275	----	----	39.90B/*26.30A	39.90B/*26.30A	----	29.20 - 10.00	.1835	----	----	----	----	6 UNCH
4300	----	----	45.60B/*30.20A	45.60B/*30.20A	----	33.50 - 11.30	.2072	----	----	----	----	5 UNCH
4350	----	----	59.80B/*39.50A	59.80B/*39.50A	----	44.10 NEW	.2623	----	----	1	----	1 + 1
4375	----	----	68.40B/*45.40A	68.40B/45.40A	----	50.60 - 16.00	.2937	----	----	----	----	1 UNCH
4400	----	----	77.60B/*51.60A	77.60B/51.60A	----	58.10 - 17.60	.3277	----	----	----	----	8 UNCH
4400	----	----	184.70B/*137.90	184.70B/*137.90A	----	162.90 + 20.40	.6716	----	----	----	----	2 UNCH
4425	----	----	87.70B/*58.90A	87.70B/58.90A	----	66.60 - 19.20	.3638	----	----	----	----	1 UNCH
4450	80.00	80.00	99.80B/*67.30A	99.80B/67.30A	----	76.10 NEW	.4016	----	----	16	----	6 + 6
4450	----	----	150.70B/*108.50	150.70B/*108.50A	----	131.00 + 17.20	.5976	----	----	----	----	1 UNCH
4475	----	----	110.00B/*76.60A	110.00B/76.60A	----	86.70 - 22.50	.4407	----	----	----	----	1 UNCH
4500	----	----	123.40B/*87.10A	123.40B/87.10A	----	98.30 - 24.10	.4806	----	----	----	----	53 UNCH
4525	----	----	110.20B/*75.00A	110.20B/*75.00A	----	91.10 + 12.30	.4785	----	----	----	----	7 UNCH
4525	----	----	----/98.20A	134.70B/98.20A	----	111.00 - 25.80	.5208	----	----	----	----	1 UNCH
4550	83.80	83.80	98.40B/*65.90A	98.40B/*65.90A	----	80.00 + 10.80	.4386	----	----	2	----	4 UNCH
4550	----	----	----/111.00A	150.90B/111.00A	----	124.90 - 27.20	.5606	----	----	1	----	8 + 1
4575	----	----	----/124.50A	167.40B/124.50A	----	139.80 - 28.60	.5996	----	----	----	----	1 UNCH
4600	76.00	76.00	76.00/*51.10A	76.00/*51.10A	----	61.00 + 8.10	.3619	----	----	23	----	21 + 20
4625	----	----	66.50B/*44.50A	66.50B/*44.50A	----	53.00 + 6.90	.3260	----	----	----	----	1 UNCH
4650	45.60	45.60	58.40B/*38.60A	58.40B/*38.60A	----	46.00 NEW	.2923	----	----	22	----	22 + 22
4675	----	----	50.90B/*33.60A	50.90B/*33.60A	----	39.90 + 5.10	.2610	----	----	----	----	2 UNCH
4700	----	----	262.90B/209.70A	262.90B/209.70A	----	229.10 NEW	.7672	----	----	1	----	1 + 1
4700	----	----	43.80B/*29.30A	43.80B/*29.30A	----	34.50 NEW	.2321	----	----	2	----	1 + 1
4725	----	----	38.10B/*25.60A	38.10B/*25.60A	----	29.80 + 3.60	.2056	----	----	----	----	1 UNCH
4775	----	----	28.70B/----	28.70B/19.90A	----	22.30 + 2.60	.1604	----	----	----	----	1 UNCH
4800	----	----	24.70B/----	24.70B/17.80A	----	19.30 + 2.10	.1413	----	----	----	----	4 UNCH
4850	----	----	18.40B/----	18.40B/13.80A	----	14.50 + 1.30	.1094	----	----	1	----	4 + 1
4875	----	----	16.00B/----	16.00B/12.40A	----	12.70 + 1.10	.0967	----	----	----	----	1 UNCH
4900	----	----	13.70B/----	13.70B/11.20A	----	11.20 + 0.90	.0857	----	----	1	----	3 + 1
4925	----	----	12.20B/----	12.20B/10.00A	----	9.90 + 0.70	.0762	----	----	1	----	2 + 1
4950	----	----	10.60B/----	10.60B/8.90A	----	8.80 + 0.60	.0679	----	----	----	----	2 UNCH
5000	----	----	7.10B/----	7.10B/7.20A	----	7.10 NEW	.0547	----	----	1	----	1 + 1
5200	----	----	----	3.10B/3.60A	----	3.50 UNCH	.0259	----	----	1	----	1 + 1
5500	----	----	----/2.00A	1.40B/2.00A	----	2.10 - 0.20	.0135	----	----	----	----	2 UNCH
TOTAL										102		225 + 73

GMW MON — GOLD WEEKLY MONDAY OPTION WEEK2

	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												
3500	----	----	----	----/8.30A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3600	----	----	----	0.20B/0.80A	----	0.40 - 0.10	.0023	----	----	----	----	1 UNCH
3700	----	----	----	0.50B/*0.80A	----	0.60 - 0.10	.0038	----	----	----	----	2 UNCH
3700	----	----	----/*2.40A	2.00B/*2.40A	----	2.30 - 0.50	.0135	----	----	----	----	2 UNCH
3750	0.40	0.40	0.40/*0.40	0.60B/*0.40	----	0.80 - 0.10	.0051	----	----	1	----	7 + 1
3800	----	----	----/*0.90A	0.70B/*0.90A	----	0.80 - 0.20	.0055	----	----	----	----	32 UNCH
3800	----	----	----/*1.80A	1.50B/*1.80A	----	1.70 - 0.50	.0115	----	----	----	----	1 UNCH
3800	----	----	----	----/*0.20A	----	0.10 UNCH	.0000	----	----	----	----	9 UNCH
3900	----	----	----/*1.20A	1.10B/*1.20A	----	1.10 - 0.30	.0084	----	----	----	----	4 UNCH
3900	----	----	----	0.10B/*0.30A	----	0.10 - 0.10	.0004	----	----	----	----	2 UNCH
3900	2.10	2.10	2.10/*2.10	2.10/*2.10	----	2.40 - 0.60	.0173	----	----	1	----	5 UNCH
4000	3.30	3.30	3.40/*3.30	3.40/*3.30	----	3.40 - 1.20	.0265	----	----	7	----	7 - 3
4000	----	----	----/*0.30A	----/*0.30A	----	0.20 - 0.20	.0012	----	----	----	----	26 UNCH
4000	----	----	----/*1.60A	1.70B/*1.60A	----	1.50 - 0.60	.0128	----	----	----	----	103 UNCH
4050	4.30	4.30	4.30/*4.20	4.80B/*4.20	----	4.30 - 1.60	.0343	----	----	2	----	4 + 2
4075	----	----	----/*4.60A	5.40B/*4.60A	----	4.80 - 1.90	.0389	----	----	----	----	2 UNCH
4075	2.00	2.00	2.00/*1.90	2.70B/*1.90	----	2.10 NEW	.0193	----	----	5	----	5 + 5
4100	----	----	----/*0.40A	0.40B/*0.40A	----	0.40 - 0.40	.0030	----	----	----	----	22 UNCH
4100	----	----	----/*2.40A	3.20B/*2.40A	----	2.40 - 1.20	.0226	----	----	----	----	1 UNCH
4100	5.40	5.40	5.40/*5.20A	6.90B/*5.20A	----	5.40 - 2.20	.0444	----	----	1	----	11 + 1
4150	----	----	----/*6.60A	9.20B/*6.60A	----	7.00 - 3.20	.0588	----	----	----	----	7 UNCH
4150	3.70	3.70	3.70/*3.10A	4.70B/*3.10A	----	3.20 - 1.70	.0315	----	----	1	----	2 UNCH
4175	----	----	----/*0.50A	1.10B/*0.50A	----	0.60 - 0.70	.0055	----	----	----	----	1 UNCH
4175	----	----	----/*7.50A	10.80B/*7.50A	----	8.10 - 3.70	.0684	----	----	1	----	3 + 1
4175	----	----	----/*3.50A	5.60B/*3.50A	----	3.70 - 2.10	.0373	----	----	----	----	2 UNCH
4200	0.60	0.60	0.60/*0.60	1.30B/*0.60	----	0.70 - 0.90	.0068	----	----	3	----	2 - 1
4200	5.90	5.90	5.90/*4.10A	6.90B/*4.10A	----	4.40 - 2.60	.0450	----	----	5	----	17 + 5
4200	----	----	----/*8.60A	13.70B/*8.60A	----	9.40 - 4.40	.0798	----	----	----	----	22 UNCH
4225	----	----	----/*0.70A	1.70B/*0.70A	----	0.80 - 1.10	.0084	----	----	----	----	2 UNCH
4225	----	----	8.60B/*4.70A	8.60B/*4.70A	----	5.20 - 3.20	.0542	----	----	----	----	28 UNCH
4225	----	----	16.40B/*10.00A	16.40B/*10.00A	----	10.90 NEW	.0929	----	----	1	----	1 + 1
4230	1.30	1.30	1.30/*0.80A	1.80B/*0.80A	----	0.80 NEW	.0086	----	----	6	----	6 + 6
4250	1.20	1.20	1.20/*0.90A	2.20B/*0.90A	----	1.00 - 1.40	.0114	----	----	5	----	8 + 4
4250	25.00	25.00	29.30B/*18.00	29.30B/*18.00	----	20.60 - 8.20	.1447	----	----	32	----	13 - 6
4250	6.40	6.40	10.60B/*5.50A	10.60B/*5.50A	----	6.20 - 4.10	.0657	----	----	50	----	62 + 49
4270	1.10	1.10	1.10/*1.00A	2.80B/*1.00A	----	1.10 NEW	.0134	----	----	1	----	1 + 1
4275	----	----	----/*1.10A	3.00B/*1.10A	----	1.20 - 1.90	.0148	----	----	----	----	77 UNCH
4275	----	----	13.20B/*6.60A	13.20B/*6.60A	----	7.50 - 5.10	.0803	----	----	----	----	4 UNCH
4285	----	----	3.70B/*1.10A	3.70B/*1.10A	----	1.30 - 2.10	.0165	----	----	----	----	2 UNCH
4290	----	----	3.90B/*1.20A	3.90B/*1.20A	----	1.30 - 2.30	.0169	----	----	----	----	1 UNCH
4300	----	----	241.30B/158.60A	241.30B/158.60A	----	206.40 + 35.50	.9799	----	----	----	----	2 UNCH
4300	2.00	2.00	4.50B/*1.30A	4.50B/*1.30A	----	1.50 - 2.50	.0200	----	----	1	----	10 UNCH
4300	7.90	7.90	16.40B/*7.90	16.40B/*7.90	----	9.20 - 6.30	.0991	----	----	3	----	25 - 1
4300	----	----	28.00B/*15.80A	28.00B/*15.80A	----	17.90 - 8.90	.1505	----	----	----	----	10 UNCH
4300	29.30	29.30	39.60B/*25.30A	39.60B/*25.30A	----	27.60 - 10.80	.1892	----	----	1	----	41 UNCH
4310	----	----	5.00B/*1.40A	5.00B/*1.40A	----	1.60 - 2.90	.0221	----	----	----	----	2 UNCH
4315	----	----	5.40B/*1.50A	5.40B/*1.50A	----	1.70 - 3.10	.0238	----	----	----	----	2 UNCH
4320	1.90	1.90	5.80B/*1.60A	5.80B/*1.60A	----	1.80 - 3.30	.0256	----	----	2	----	3 + 2
4325	----	----	6.30B/*1.70A	6.30B/*1.70A	----	1.90 - 3.50	.0275	----	----	----	----	11 UNCH
4325	----	----	20.60B/*9.50A	20.60B/*9.50A	----	11.40 - 7.80	.1227	----	----	----	----	37 UNCH
4330	1.80	1.80	6.50B/*1.60	6.50B/*1.60	----	2.00 NEW	.0294	----	----	25	----	25 + 25
4340	----	----	7.40B/*2.10A	7.40B/*2.10A	----	2.30 - 4.30	.0347	----	----	----	----	1 UNCH
4340	----	----	#202.00B/*121.9	202.00B/*121.90A	----	167.20 + 33.80	.9651	----	----	----	----	1 UNCH
4345	----	----	8.00B/*2.20A	8.00B/*2.20A	----	2.40 - 4.60	.0369	----	----	1	----	22 + 1
4350	----	----	192.40B/113.10A	192.40B/113.10A	----	157.60 + 33.20	.9594	----	----	----	----	5 UNCH
4350	2.60	2.60	8.50B/*2.40A	8.50B/*2.40A	----	2.60 - 4.90	.0405	----	----	10	----	152 UNCH
4350	----	----	25.70B/*11.70A	25.70B/*11.70A	----	14.20 - 9.50	.1520	----	----	3	----	52 - 1
4350	----	----	52.60B/*33.50A	52.60B/*33.50A	----	37.30 - 13.80	.2458	----	----	----	----	6 UNCH
4350	----	----	39.90B/*22.50A	39.90B/*22.50A	----	25.60 - 12.10	.2083	----	----	----	----	1 UNCH
4355	----	----	9.10B/*2.50A	9.10B/*2.50A	----	2.80 - 5.20	.0441	----	----	1	----	3 + 1
4370	----	----	11.20B/*3.00A	11.20B/*3.00A	----	3.40 - 6.50	.0559	----	----	----	----	12 UNCH
4375	----	----	12.20B/*3.10A	12.20B/*3.10A	----	3.70 - 6.90	.0614	----	----	7	----	85 - 2
4375	----	----	32.10B/*14.60A	32.10B/*14.60A	----	17.90 - 11.50	.1886	----	----	----	----	52 UNCH
4380	5.00	5.00	13.10B/*3.30A	13.10B/*3.30A	----	4.00 NEW	.0671	----	----	3	----	3 + 3
4385	4.10	4.10	14.30B/*3.50A	14.30B/*3.50A	----	4.30 - 7.90	.0729	----	----	6	----	10 + 6
4390	4.70	4.70	15.40B/*3.80A	15.40B/*3.80A	----	4.60 NEW	.0790	----	----	1	----	1 + 1
4395	----	----	16.30B/*4.00A	16.30B/*4.00A	----	5.00 - 9.00	.0866	----	----	----	----	1 UNCH
4400	----	----	144.60B/72.60A	144.60B/72.60A	----	110.40 + 28.40	.9054	----	----	----	----	4 UNCH
4400	11.00	11.00	17.80B/*4.30A	17.80B/*4.30A	----	5.40 - 9.70	.0944	----	----	14	----	40 - 1
4400	----	----	39.90B/*18.20A	39.90B/*18.20A	----	22.50 - 14.00	.2322	----	----	3	----	101 - 2
4400	----	----	158.90B/95.60A	158.90B/95.60A	----	127.40 + 24.10	.7675	----	----	----	----	14 UNCH
4400	47.00	47.00	56.00B/31.60A	56.00B/31.60A	----	36.90 - 16.00	.2842	----	----	1	----	1 UNCH

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PRELIMINARY

	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										
4400	53.70	53.70	69.80B/*45.00A	69.80B/*45.00A	----	50.40 - 17.20	.3147	----	----	2	----	3 + 1
4405	----	----	19.10B/*4.50A	19.10B/*4.50A	----	5.90 - 10.30	.1037	----	----	----	----	2 UNCH
4410	----	----	#135.40B/*65.70	135.40B/*65.70A	----	101.30 NEW	.8865	----	----	2	----	2 + 2
4415	----	----	21.80B/*5.20A	21.80B/*5.20A	----	6.90 - 11.80	.1232	----	----	----	----	3 UNCH
4420	11.20	11.20	23.40B/*5.50A	23.40B/*5.50A	----	7.50 - 12.50	.1346	----	----	1	----	3 + 1
4425	13.70	13.70	25.20B/*5.90A	25.20B/*5.90A	----	8.20 - 13.30	.1474	----	----	1	----	65 + 1
4425	----	----	121.60B/*55.50A	121.60B/*55.50A	----	88.10 + 24.70	.8524	----	----	----	----	30 UNCH
4425	29.80	29.80	49.30B/*22.70A	49.30B/*22.70A	----	28.50 - 16.60	.2844	----	----	5	----	14 + 3
4430	12.70	12.70	27.10B/*6.40A	27.10B/*6.40A	----	8.90 - 14.20	.1607	----	----	2	----	4 + 2
4435	10.20	10.20	28.90B/*6.80A	28.90B/*6.80A	----	9.70 - 15.00	.1753	----	----	1	----	3 + 1
4440	----	----	31.00B/*7.50A	31.00B/*7.50A	----	10.60 - 15.90	.1914	----	----	----	----	0 UNCH
4445	----	----	33.20B/*8.10A	33.20B/*8.10A	----	11.50 - 16.80	.2079	----	----	----	----	2 UNCH
4450	----	----	100.00B/*40.70A	100.00B/*40.70A	----	67.60 + 20.40	.7732	----	----	----	----	7 UNCH
4450	9.50	9.50	35.80B/*8.60A	35.80B/*8.60A	----	12.60 - 17.70	.2266	----	----	24	----	47 + 17
4450	30.70	30.70	60.40B/*28.40A	60.40B/*28.40A	----	35.90 - 19.50	.3438	----	----	3	----	94 UNCH
4450	----	----	119.20B/66.00A	119.20B/66.00A	----	90.80 + 18.50	.6558	----	----	----	----	12 UNCH
4450	----	----	77.30B/44.60A	77.30B/44.60A	----	52.70 - 20.20	.3768	----	----	----	----	2 UNCH
4450	----	----	91.50B/*60.00A	91.50B/*60.00A	----	67.70 - 20.80	.3944	----	----	----	----	2 UNCH
4455	----	----	#95.40B/*38.00A	95.40B/*38.00A	----	63.70 + 19.40	.7533	----	----	----	----	3 UNCH
4455	20.20	20.20	37.80B/*9.40A	37.80B/*9.40A	----	13.80 - 18.60	.2465	----	----	2	----	4 + 1
4460	14.10	14.10	40.30B/*10.20A	40.30B/*10.20A	----	15.00 NEW	.2669	----	----	2	----	2 + 2
4465	12.30	12.30	43.00B/*10.90A	43.00B/*10.90A	----	16.40 - 20.50	.2890	----	----	3	----	4 UNCH
4470	53.40	53.40	#83.10B/*30.90A	83.10B/*30.90A	----	52.80 + 16.50	.6881	----	----	1	----	5 + 1
4470	13.80	13.80	45.70B/*11.80A	45.70B/*11.80A	----	17.80 NEW	.3117	----	----	4	----	4 + 4
4475	----	----	48.40B/*12.80A	48.40B/*12.80A	----	19.40 - 22.50	.3359	----	----	7	----	12 UNCH
4475	----	----	101.40B/*54.00A	101.40B/*54.00A	----	75.00 + 15.70	.5901	----	----	----	----	4 UNCH
4475	46.00	46.00	79.20B/*28.60A	79.20B/*28.60A	----	49.40 + 15.60	.6640	----	----	4	----	2 + 1
4475	----	----	73.10B/35.60A	73.10B/35.60A	----	45.00 - 22.40	.4095	----	----	----	----	16 UNCH
4475	----	----	88.80B/52.80A	88.80B/52.80A	----	62.60 - 22.40	.4279	----	----	----	----	1 UNCH
4475	----	----	117.30B/72.30A	117.30B/72.30A	----	92.50 + 15.60	.5716	----	----	----	----	1 UNCH
4480	----	----	#75.60B/*26.90A	75.60B/*26.90A	----	46.10 + 14.60	.6385	----	----	----	----	6 UNCH
4480	15.20	15.20	51.40B/*13.90A	51.40B/*13.90A	----	21.20 NEW	.3613	----	----	2	----	2 + 2
4485	43.00	43.00	#71.50B/*24.90A	71.50B/*24.90A	----	43.00 NEW	.6127	----	----	2	----	1 + 1
4485	17.60	17.60	54.50B/*15.00A	54.50B/*15.00A	----	23.00 - 24.40	.3871	----	----	12	----	11 + 9
4490	17.90	17.90	57.80B/*16.10A	57.80B/*16.10A	----	25.00 NEW	.4139	----	----	13	----	13 + 13
4495	35.00	35.00	#64.10B/*20.70A	64.10B/*20.70A	----	37.10 NEW	.5587	----	----	1	----	1 + 1
4495	----	----	61.10B/*17.50A	61.10B/*17.50A	----	27.10 - 26.20	.4411	----	----	8	----	9 + 8
4500	26.00	26.00	60.80B/*19.10A	60.80B/*19.10A	----	34.30 + 10.90	.5311	----	----	15	----	19 + 8
4500	64.60	64.60	87.50B/44.10A	87.50B/44.10A	----	55.90 - 25.10	.4794	----	----	6	----	20 + 6
4500	----	----	85.40B/*43.50A	85.40B/*43.50A	----	60.90 + 12.90	.5202	----	----	----	----	12 UNCH
4500	63.80	63.80	64.50B/*18.70A	64.50B/*18.70A	----	29.30 - 27.10	.4688	----	----	26	----	144 + 18
4500	69.20	69.20	99.90B/62.30A	99.90B/62.30A	----	73.90 - 24.50	.4808	----	----	7	----	8 + 4
4500	----	----	101.60B/61.40A	101.60B/61.40A	----	78.90 + 13.60	.5187	----	----	----	----	3 UNCH
4500	----	----	#118.50B/*79.20	#118.50B/*79.20A	----	89.60 - 24.40	.4808	----	----	----	----	60 UNCH
4500	97.00	97.00	#113.20B/*77.40	113.20B/*77.40A	----	94.60 + 13.70	.5185	----	----	2	----	2 - 1
4505	----	----	68.10B/*20.60A	68.10B/*20.60A	----	31.70 NEW	.4968	----	----	2	----	2 + 2
4510	20.00	20.00	#54.30B/*16.20A	54.30B/*16.20A	----	29.20 + 9.30	.4749	----	----	5	----	6 + 3
4515	----	----	75.40B/*23.80A	75.40B/*23.80A	----	36.90 - 29.50	.5528	----	----	5	----	4 - 1
4515	25.00	25.00	#50.70B/*15.10A	50.70B/*15.10A	----	26.90 + 8.50	.4470	----	----	1	----	6 UNCH
4520	27.10	27.10	#48.00B/*14.00A	48.00B/*14.00A	----	24.60 + 7.70	.4190	----	----	1	----	25 + 1
4520	----	----	79.30B/*25.70A	79.30B/*25.70A	----	39.60 - 30.40	.5808	----	----	----	----	1 UNCH
4525	21.70	21.70	44.80B/*12.80A	44.80B/*12.80A	----	22.50 + 7.00	.3914	----	----	3	----	9 + 2
4525	----	----	114.80B/73.10A	114.80B/73.10A	----	86.70 - 26.40	.5343	----	----	----	----	1 UNCH
4525	49.80	49.80	83.10B/*27.50A	83.10B/*27.50A	----	42.50 - 31.10	.6084	----	----	2	----	11 + 1
4525	102.80	102.80	130.60B/*90.40A	130.60B/*90.40A	----	102.40 NEW	.5249	----	----	2	----	2 + 2
4525	----	----	70.50B/*34.80A	70.50B/*34.80A	----	48.70 + 10.50	.4490	----	----	----	----	10 UNCH
4530	----	----	#87.10B/*29.70A	#87.10B/*29.70A	----	45.60 - 31.70	.6351	----	----	----	----	1 UNCH
4530	36.00	36.00	#42.10B/*12.10A	42.10B/*12.10A	----	20.60 + 6.30	.3647	----	----	4	----	4 + 3
4535	15.10	15.10	#39.20B/*10.80A	39.20B/*10.80A	----	18.80 NEW	.3386	----	----	50	----	50 + 50
4540	----	----	36.60B/*9.90A	36.60B/*9.90A	----	17.10 + 5.10	.3131	----	----	52	----	54 + 49
4540	----	----	#95.30B/*34.30A	#95.30B/*34.30A	----	52.00 NEW	.6867	----	----	3	----	3 + 3
4545	12.00	12.00	34.00B/*9.30A	34.00B/*9.30A	----	15.50 + 4.50	.2884	----	----	3	----	4 + 3
4545	----	----	#99.50B/*36.60A	#99.50B/*36.60A	----	55.50 - 33.60	.7114	----	----	----	----	3 UNCH
4550	16.10	16.10	31.80B/*8.60A	31.80B/*8.60A	----	14.00 + 3.90	.2646	----	----	38	----	57 + 33
4550	----	----	103.70B/39.60A	103.70B/39.60A	----	59.00 - 34.10	.7352	----	----	----	----	3 UNCH
4550	----	----	57.80B/*27.50A	57.80B/*27.50A	----	38.40 + 8.40	.3793	----	----	----	----	109 UNCH
4550	----	----	121.50B/66.60A	121.50B/66.60A	----	83.40 - 29.70	.6204	----	----	----	----	25 UNCH
4550	----	----	75.50B/*43.80A	75.50B/*43.80A	----	55.90 + 9.80	.4123	----	----	----	----	1 UNCH
4555	30.00	30.00	#30.20B/*7.90A	30.20B/*7.90A	----	12.70 + 3.50	.2426	----	----	7	----	8 + 7
4560	----	----	#112.50B/*45.10	#112.50B/*45.10A	----	66.40 NEW	.7781	----	----	1	----	1 + 1
4560	24.70	24.70	#27.40B/*7.30A	27.40B/*7.30A	----	11.50 + 3.10	.2217	----	----	2	----	2 + 1
4565	----	----	25.40B/*6.60A	25.40B/*6.60A	----	10.30 + 2.60	.2011	----	----	2	----	6 UNCH
4570	9.90	9.90	#23.50B/*6.00A	23.50B/*6.00A	----	9.30 + 2.30	.1827	----	----	4	----	9 + 4
4575	----	----	126.10B/54.90A	126.10B/54.90A	----	78.40 - 36.10	.8341	----	----	1	----	2 UNCH
4575	18.80	18.80	21.70B/*5.60A	21.70B/*5.60A	----	8.40 + 2.00	.1658	----	----	552	----	587 + 493
4575	----	----	140.90B/80.10A	140.90B/80.10A	----	99.90 - 31.50	.6858	----	----	----	----	5 UNCH
4575	----	----	46.80B/*21.70A	46.80B/*21.70A	----	29.90 + 6.50	.3139	----	----	----	----	51 UNCH
4580	----	----	#20.10B/*5.10A	20.10B/*5.10A	----	7.60 + 1.70	.1503	----	----	8	----	9 + 8
4585	----	----	#135.20B/*61.80	#135.20B/61.80A	----	86.80 - 36.60	.8647	----	----	----	----	1 UNCH
4600	112.90	112.90	149.30B/73.00A	149.30B/73.00A	----	99.90 - 37.30	.9023	----	----	2	----	7 + 1
4600	----	----	53.50B/*30.60A	53.50B/*30.60A	----	38.50 + 6.60	.3133	----	----	62	----	59 + 58
4600	101.00	101.00	161.50B/96.10A	161.50B/96.10A	----	118.00 - 33.10	.7444	----	----	1	----	2 + 1
4600	25.00	25.00	37.20B/*17.00A	37.20B/*17.00A	----	23.10 + 4.90	.2552	----	----	18	----	170 + 12
4600	5.50	5.50	14.40B/*3.70A	14.40B/*3.70A	----	4.90 + 0.80	.0975	----	----	12	----	65 + 9
4600	----	----	167.80B/113.70A	167.80B/113.70A	----	133.40 - 31.30	.6862	----	----	----	----	2 UNCH
4600	70.00	70.00	70.00/*43.60A	70.00/*43.60A	----	53.00 + 7.60	.3476	----	----	2	----	41 UNCH
4605	----	----	#13.20B/*3.20A	13.20B/*3.20A	----	4.40 + 0.60	.0873	----	----	----	----	1 UNCH
4605	----	----	#154.00B/*76.60	#154.00B/76.60A	----	104.40 - 37.40	.9125	----	----	----	----	5 UNCH
4610	5.00	5.00	#12.10B/3.20A	12.10B/3.20A	----	4.00 NEW	.0788	----	----	2	----	2 + 2
4615	----	----	#11.10B/*2.90A	11.10B/*2.90A	----	3.60 + 0.40	.0705	----	----	----	----	3 UNCH
4620	3.40	3.40	10.10B/2.70A	10.10B/2.70A	----	3.20 + 0.30	.0625	----	----	1	----	21 + 1
4625	----	----	173.20B/93.20A	173.20B/93.20A	----	122.90 - 37.80	.9437	----	----	----	----	1 UNCH
4625	5.00	5.00	9.20B/2.50A	9.20B/2.50A	----	2.90 + 0.20	.0561	----	----	512	----	508 + 506
4625	----	----	29.50B/*13.30A	29.50B/*13.30A	----	17.70 + 3.60	.2042	----	----	----	----	9 UNCH
4625	----	----	187.60B/129.90A	187.60B/129.90A	----	151.50 - 32.70	.7305	----	----	----	----	1 UNCH
4630	7.00	7.00	8.40B/*2.20A	8.40B/*2.20A	----	2.60 + 0.10	.0499	----	----	1	----	22 UNCH
4640	2.20	2.20	#7.00B/*1.80A	7.00B/*1.80A	----	2.10 UNCH	.0396	----	----	21	----	21 + 21
4650	----	----	197.50B/114.40A	197.50B/114.40A	----	146.70 - 38.10	.9685	----	----	----	----	1 UNCH
4650	16.50	16.50	23.10B/*10.40A	23.10B/*10.40A	----	13.60 + 2.70	.1620	----	----	117	----	39 + 32
4650	----	----	5.80B/*1.40A	5.80B/*1.40A	----	1.70 - 0.10	.0314	----	----	3	----	72 - 1
4650	40.00	40.00	#53.20/*32.30A	53.20/*32.30A	----	38.80 + 5.40	.2734	----	----	76	----	24 + 5
4670	----	----	#4.10B/*0.90A	4.10B/*0.90A	----	1.20 - 0.10	.0209	----	----	----	----	1 UNCH
4675	----	----	3.70B/*0.80A	3.70B/*0.80A	----	1.10 - 0.10	.0188	----	----	----	----	8 UNCH
4675	10.30	10.30	18.10B/*8.20A	18.10B/*8.20A	----	10.40 + 1.90	.1271	----	----	13	----	12 + 9
4680	----	----	#3.40B/*0.80A	3.40B/*0.80A	----	1.00 - 0.10	.0169	----	----	----	----	2 UNCH
4695	----	----	#2.50B/*0.60A	2.50B/*0.60A	----	0.70 - 0.20	.0114	----	----	----	----	2 UNCH
4700	----	----	2.30B/*0.50A	2.30B/*0.50A	----	0.70 - 0.20	.0111	----	----	1	----	16 UNCH
4700	----	----	----/162.20A	214.20B/162.20A	----	195.60 - 38.30	.9888	----	----	----	----	1 UNCH
4700	8.00	8.00	14.00B/*6.50A	14.00B/*6.50A	----	8.00 + 1.30	.0994	----	----	30	----	33 + 21
4700	----	----	251.60B/173.60A	251.60B/173.60A	----	202.90 - 36.70	.9002	----	----	----	----	5 UNCH
4700	----	----	25.00B/----	25.00B/15.20A	----	17.40 + 2.60	.1629	----	----	4	----	3 + 2
4705	----	----	#2.10B/*0.50A	2.10B/*0.50A	----	0.60 - 0.20	.0094	----	----	----	----	2 UNCH
4725	----	----	----/185.70A	239.00B/185.70A	----	220.40 - 38.20	.9941	----	----	----	----	1 UNCH
4725	----	----	1.40B/*0.40A	1.40B/*0.40A	----	0.40 - 0.20	.0059	----	----	2	----	64 UNCH
4725	----	----	20.50B/----	20.50B/12.40A	----	14.20 + 1.90	.1363	----	----	----	----	1 UNCH
4725	----	----	10.90B/----	10.90B/5.30A	----	6.30 + 1.00	.0787	----	----	----	----	4 UNCH
4735	----	----	1.20B/*0.30A	1.20B/*0.30A	----	0.40 - 0.10	.0056	----	----	----	----	1 UNCH
4750	----	----	0.90B/*0.20A	0.90B/*0.20A	----	0.30 - 0.20	.0040	----	----	----	----	33 UNCH
4750	----	----	----/211.10A	263.80B/211.10A	----	245.20 - 38.30	.9959	----	----	----	----	1 UNCH
4750	----	----	16.80B/----	16.80B/10.50A	----	11.70 + 1.50	.1143	----	----	----	----	2 UNCH
4750	----	----	8.50B/----	8.50B/4.50A	----	4.90 + 0.70	.0616	----	----	1	----	6 + 1
4770	0.70	0.70	0.70/*0.20A	0.70/*0.20A	----	0.20 - 0.20	.0025	----	----	3	----	3 UNCH
4775	----	----	0.60B/*0.20A	0.60B/*0.20A	----	0.20 - 0.10	.0024	----	----	----	----	1 UNCH
4775	----	----	321.20B/258.10A	321.20B/258.10A	----	279.30 - 36.90	.9043	----	----	----	----	1 UNCH
4800	----	----	----	231.00B/340.20A	----	295.10 - 38.20	.9990	----	----	----	----	2 UNCH
4800	----	----	5.20B/----	5.20B/3.10A	----	3.20 + 0.40	.0396	----	----	----	----	4 UNCH
4800	10.00	10.00	11.30B/10.00	11.30B/7.90A	----	8.00 + 0.80	.0801	----	----	3	----	5 + 3
4800	----	----	0.40B/*0.20A	0.40B/*0.20A	----	0.10 - 0.20	.0011	----	----	2	----	105 - 2
4825	6.90	6.90	9.20B/6.60A	9.20B/6.60A	----	6.70 NEW	.0675	----	----	1	----	1 + 1
4825	----	----	----	256.60B/364.00A	----	320.00 - 38.20	.9997	----	----	----	----	1 UNCH
4825	----	----	0.30B/*0.10A	0.30B/*0.10A	----	0.10 - 0.10	.0004	----	----	----	----	1 UNCH
4850	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.10	.0001	----	----	----	----	2 UNCH
4850	----	----	7.60B/----	7.60B/5.60A	----	5.60 + 0.40	.0567	----	----	----	----	11 UNCH
4850	----	----	3.30B/----	3.30B/2.20A	----	2.20 + 0.20	.0265	----	----	----	----	12 UNCH
4875	2.70	2.70	2.70/1.80A	2.70/1.80A	----	1.90 + 0.20	.0224	----	----	1	----	3 - 1
4875	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.10	.0000	----	----	----	----	1 UNCH
4875	----	----	----	307.30B/412.60A	----	370.00 - 38.20	1.0000	1	----	----	----	0 - 1

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PRELIMINARY

	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 WEEK4										
JUN26												
4875	----	----	6.20B/----	6.20B/4.80A	----	4.80 + 0.30	.0485	----	----	----	----	2 UNCH
4900	----	----	----	0.10B/*0.20A	----	0.10 UNCH	.0000	----	----	----	----	6 UNCH
4900	----	----	2.20B/----	2.20B/1.50A	----	1.60 + 0.10	.0185	----	----	----	----	5 UNCH
4900	----	----	----	333.00B/437.10A	----	395.00 - 38.10	1.0000	----	----	----	----	1 UNCH
4900	7.90	7.90	#10.20B/7.90	10.20B/7.90	----	8.30 NEW	.0698	----	----	1	----	1 + 1
4925	----	----	1.90B/----	1.90B/1.40A	----	1.40 + 0.10	.0158	----	----	----	----	7 UNCH
4950	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	5 UNCH
4950	----	----	3.60B/----	3.60B/3.00A	----	3.10 + 0.10	.0309	----	----	----	----	1 UNCH
4950	8.50	8.50	#8.50/6.50A	8.50/6.50A	----	6.40 NEW	.0541	----	----	2	----	1 + 1
4950	----	----	1.60B/----	1.60B/1.30A	----	1.20 UNCH	.0133	----	----	----	----	11 UNCH
4975	----	----	1.40B/----	1.40B/*1.10A	----	1.10 + 0.10	.0119	----	----	----	----	5 UNCH
5000	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	32 UNCH
5000	----	----	1.20B/----	1.20B/*1.00A	----	1.00 + 0.10	.0105	----	----	----	----	11 UNCH
5000	----	----	5.00B/----	5.00B/5.20A	----	5.00 + 0.40	.0422	----	----	----	----	1 UNCH
5000	----	----	2.80B/2.30A	2.80B/2.30A	----	2.50 + 0.10	.0242	----	----	----	----	1 UNCH
5025	----	----	1.00B/----	1.00B/1.10A	----	0.90 UNCH	.0093	----	----	----	----	4 UNCH
5050	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	5 UNCH
5050	----	----	----/1.90A	2.00B/1.90A	----	2.00 UNCH	.0190	----	----	----	----	3 UNCH
5050	----	----	0.90B/----	0.90B/1.00A	----	0.80 UNCH	.0081	----	----	----	----	11 UNCH
5100	----	----	0.70B/----	0.70B/0.90A	----	0.60 UNCH	.0059	----	----	----	----	6 UNCH
5150	----	----	----	----/0.40A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5250	----	----	----	----/0.50A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
5250	----	----	----	0.90B/1.50A	----	1.10 UNCH	.0093	----	----	----	----	1 UNCH
5300	----	----	----	----/0.60A	----	0.10 UNCH	----	----	----	----	----	5 UNCH
5750	----	----	----	----/0.60A	----	0.10 UNCH	.0000	----	----	----	----	3 UNCH
TOTAL										2004		4539 + 1551

	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 WEEK2										
JUN26												
4400	----	----	----	----	----	18.80 - 13.50	.2111	----	----	----	----	3 UNCH
4450	----	----	----	----	----	5.90 - 17.00	.0974	----	----	----	----	2 UNCH
4530	15.00	15.00	#15.00/*15.00	#15.00/*15.00	----	11.70 NEW	.2618	----	----	2	----	2 + 2
4550	----	----	----	----/*19.50A	----	6.50 + 1.20	.1259	----	----	----	----	2 UNCH
4675	----	----	----	----	----	0.10 - 0.20	.0000	----	----	----	----	7 UNCH
4675	8.00	8.00	#8.00/*8.00	#8.00/*8.00	----	7.90 NEW	.1037	----	----	7	----	7 + 7
TOTAL										9		23 + 9

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 Week3										
JUN26												
5500	----	----	----	0.004B/0.085A	----	0.019 + 0.005	.0049	----	----	----	----	5 UNCH
6000	----	----	----	----/*0.040A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
6400	----	----	----/*0.207A	0.124B/*0.207A	----	0.234 - 0.025	.0622	----	----	----	----	10 UNCH
6500	----	----	----	----/*0.042A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
6500	0.125	0.125	0.125/*0.125	0.125/*0.125	----	0.052 NEW	.0195	----	----	1	----	1 + 1
6800	0.250	0.250	0.250/*0.212A	0.250/*0.212A	----	0.192 NEW	.0734	----	----	1	----	1 + 1
6800	----	----	----/0.560A	0.629B/0.560A	----	0.524 - 0.149	.1450	----	----	----	----	10 UNCH
6850	----	----	----/*0.239A	0.287B/*0.239A	----	0.232 - 0.161	.0888	----	----	----	----	1 UNCH
6900	----	----	----	0.001B/*0.068A	----	0.000 - 0.012	----	----	----	----	----	0 - 1
6900	----	----	----/0.270A	0.392B/0.270A	----	0.281 - 0.181	.1073	----	----	----	----	1 UNCH
6950	----	----	----/0.395A	0.463B/0.395A	----	0.339 - 0.202	.1288	----	----	----	----	1 UNCH
7000	0.001	0.001	0.001/*0.001	0.001/*0.001	----	0.000 - 0.030	----	----	----	2	----	0 - 3
7000	----	----	1.151B/*0.775A	1.151B/*0.775A	----	0.860 - 0.246	.2284	----	----	----	----	1 UNCH
7020	----	----	----	0.001B/*0.085A	----	0.000 - 0.035	----	----	----	----	----	0 - 1
7050	----	----	----	0.001B/*0.089A	----	0.000 - 0.046	----	----	----	----	----	0 - 1
7100	----	----	----	0.040B/0.097A	----	0.000 - 0.073	----	----	----	----	----	0 - 4
7100	1.307	1.307	1.503B/1.118A	1.503B/1.118A	----	1.113 - 0.297	.2837	----	----	10	----	4 - 7
7150	----	----	----/*0.109A	0.094B/*0.109A	----	0.000 - 0.115	----	----	----	8	----	0 - 4
7160	0.005	0.005	0.005/*0.004	0.115B/*0.004	----	0.000 - 0.126	----	----	----	2	----	0 - 1
7200	----	----	1.917B/1.402A	1.917B/1.402A	----	1.437 - 0.345	.3469	----	----	1	----	4 + 1
7200	----	----	0.224B/*0.121A	0.224B/*0.121A	----	0.000 - 0.179	----	----	----	8	----	0 - 12
7240	----	----	0.355B/*0.135A	0.355B/*0.135A	----	0.000 - 0.253	----	----	----	----	----	0 - 2
7250	0.385	0.385	0.394B/*0.097A	0.394B/*0.097A	----	0.000 - 0.275	----	----	----	5	----	0 - 7
7250	----	----	2.118B/1.594A	2.118B/1.594A	----	1.627 - 0.367	.3808	----	----	----	----	1 UNCH
7290	----	----	0.469B/*0.134A	0.469B/*0.134A	----	0.000 - 0.382	----	----	----	----	----	0 - 1
7300	2.250	2.250	2.395B/1.746A	2.395B/1.746A	----	1.838 - 0.386	.4157	----	----	1	----	1 UNCH
7300	0.905	0.905	0.905/*0.055	0.905/*0.055	----	0.000 - 0.413	----	----	----	4	----	0 - 7
7300	----	----	1.721B/1.068A	1.721B/1.068A	----	1.184 - 0.369	.3893	----	----	----	----	4 UNCH
7330	----	----	----/*0.722A	0.428B/*0.722A	----	0.671 - 0.243	----	----	----	1	----	0 - 1
7330	0.500	0.500	0.500/*0.134A	0.500/*0.134A	----	0.000 NEW	----	----	----	1	----	0 UNCH
7350	0.605	0.605	0.905/*0.495A	0.905/*0.495A	----	0.471 - 0.326	----	3	----	3	----	0 UNCH
7350	----	----	2.628B/1.775A	2.628B/1.775A	----	2.070 - 0.402	.4512	----	----	1	----	22 UNCH
7350	0.755	0.755	0.755/*0.010	0.755/*0.010	----	0.000 - 0.603	----	----	----	5	----	0 - 11
7380	----	----	----/*0.325A	0.404B/*0.325A	----	0.171 - 0.485	----	5	----	----	----	0 - 5
7400	0.390	0.390	0.995/*0.105	0.995/*0.105	----	0.000 - 0.572	----	----	----	7	----	0 - 7
7400	1.540	1.540	1.953/1.423A	1.953/1.423A	----	1.630 NEW	.4928	----	----	20	----	20 + 20
7400	----	----	2.946B/2.152A	2.946B/2.152A	----	2.321 - 0.417	.4869	----	----	----	----	1 UNCH
7400	0.100	0.100	0.200/*0.100	0.494B/*0.100	----	0.029 - 0.849	----	6	----	10	----	0 - 6
7430	0.150	0.150	0.150/*0.150	0.221B/*0.150	----	0.329 NEW	----	1	----	1	----	0 UNCH
7450	----	----	----/*0.348A	0.247B/*0.348A	----	0.529 - 0.676	----	12	----	2	----	0 - 12
7450	0.250	0.250	0.250/*0.020	0.250/*0.020	----	0.000 - 0.399	----	----	----	5	----	0 - 1
7450	----	----	3.216B/2.404A	3.216B/2.404A	----	2.593 NEW	.5224	----	----	1	----	1 + 1
7460	0.600	0.600	0.600/*0.147A	0.600/*0.147A	----	0.000 NEW	----	----	----	2	----	0 UNCH
7500	----	----	1.462B/*1.158A	1.462B/*1.158A	----	1.157 - 0.150	.4030	----	----	----	----	1 UNCH
7500	0.405	0.405	1.100/*0.405	1.100/*0.405	----	1.029 - 0.546	----	7	----	7	----	0 - 4
7500	0.251	0.251	0.470/*0.030	0.470/*0.030	----	0.000 NEW	----	----	----	15	----	0 UNCH
7500	----	----	3.407B/2.623A	3.407B/2.623A	----	2.884 - 0.436	.5572	----	----	----	----	1 UNCH
7520	----	----	----/*0.133A	0.167B/*0.133A	----	0.000 - 0.228	----	----	----	----	----	0 - 24
7550	----	----	----/2.141A	2.263B/2.141A	----	2.503 - 0.430	.6463	----	----	----	----	6 UNCH
7550	----	----	1.329B/*1.028A	1.329B/*1.028A	----	0.975 - 0.154	.3536	----	----	----	----	2 UNCH
7550	0.251	0.251	0.251/*0.100	0.251/*0.100	----	0.000 - 0.175	----	----	----	8	----	0 - 6
7560	0.004	0.004	0.004/*0.004	0.025B/*0.004	----	0.000 - 0.159	----	----	----	1	----	0 - 1
7570	----	----	----/1.890A	0.324B/1.890A	----	1.729 - 0.421	----	----	----	1	----	0 - 1
7580	----	----	----/1.984A	0.278B/1.984A	----	1.829 - 0.408	----	----	----	2	----	0 - 2
7580	0.040	0.040	0.040/*0.040	0.040/*0.040	----	0.000 NEW	----	----	----	1	----	0 UNCH
7600	0.033	0.033	0.151/*0.033	0.151/*0.033	----	0.000 - 0.107	----	----	----	9	----	0 - 1
7600	----	----	----/2.666A	2.602B/2.666A	----	2.846 - 0.430	.6925	----	----	----	----	25 UNCH
7650	----	----	----	0.001B/*0.104A	----	0.000 - 0.068	----	----	----	----	----	0 - 10
7700	----	----	1.483B/*1.255A	1.483B/*1.255A	----	1.202 - 0.164	.3164	----	----	----	35	79 - 25
7710	----	----	----	0.001B/*0.092A	----	0.000 - 0.039	----	----	----	----	----	0 - 16
7750	----	----	----	----	----	3.529 - 0.303	----	1	----	----	----	0 - 1
7750	----	----	----	----/*0.085A	----	0.000 - 0.026	----	----	----	----	----	0 - 1
7800	1.215	1.215	1.215/1.044A	1.215/1.044A	----	0.967 - 0.154	.2637	----	----	2	----	12 + 2
7850	0.997	0.997	0.997/*0.933A	1.003B/*0.933A	----	0.868 NEW	.2402	----	----	55	----	55 + 55
7850	----	----	----	----	----	4.529 - 0.286	----	2	----	----	----	0 - 2
7900	----	----	----	----	----	5.029 - 0.282	----	1	----	----	----	0 - 1
7900	----	----	----/*0.875A	0.904B/*0.875A	----	0.781 - 0.139	.2187	----	----	----	----	2 UNCH
7900	----	----	----	----/*0.062A	----	0.000 - 0.005	----	----	----	----	----	0 - 17
7950	----	----	----/*0.001A	----/*0.001A	----	0.000 - 0.003	----	----	----	----	----	0 - 2
8000	----	----	----/*0.272A	0.200B/*0.272A	----	0.206 - 0.068	.0852	----	----	----	----	8 UNCH
8000	----	----	----	----/0.051A	----	0.000 - 0.001	----	----	----	----	----	0 - 9
8000	0.834	0.834	0.845/*0.697	0.845/*0.697	----	0.635 - 0.120	.1812	----	----	55	----	56 + 54
8050	----	----	----	----/*0.048A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
8100	----	----	----/*0.621A	0.537B/*0.621A	----	0.520 - 0.102	.1503	----	----	----	----	3 UNCH
8200	----	----	----	0.410B/0.517A	----	0.431 - 0.083	.1253	----	----	----	----	7 UNCH
8200	----	----	----	----/*0.042A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
8250	----	----	----	0.096B/*0.178A	----	0.102 - 0.032	.0401	----	----	----	----	2 UNCH
8300	----	----	----	0.079B/*0.161A	----	0.089 - 0.030	.0346	----	----	----	----	4 UNCH
8600	----	----	----/*12.497A	#12.332B/*12.497A	----	12.245 NEW	.9348	----	----	1	----	1 + 1
8850	----	----	----	----/*0.040A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
9500	----	----	----	0.002B/*0.074A	----	0.024 - 0.015	.0059	----	----	----	----	1 UNCH
TOTAL										259	35	354 - 87
JUL26												
8100	----	----	1.485B/*1.435A	1.485B/*1.435A	----	1.322 - 0.153	.2566	----	----	----	----	4 UNCH

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PRELIMINARY

	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												
8400	----	----	----/*1.016A	0.942B/*1.016A	----	0.883 - 0.136	.1795	----	----	----	----	1 UNCH
TOTAL											0	5 0
SMW MON		SILVER WEEKLY MONDAY OPTION WEEK2										
JUN26												
5250	----	----	----	----/0.293A	----	0.001 UNCH	----	----	----	----	----	15 UNCH
5500	----	----	----	----/0.284A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
6000	----	----	----	0.018B/0.079A	----	0.031 - 0.024	.0095	----	----	----	----	2 UNCH
6000	----	----	----	0.041B/0.137A	----	0.120 - 0.003	.0301	----	----	----	----	2 UNCH
6100	0.140	0.140	0.140/*0.139A	0.140/*0.139A	----	0.135 - 0.011	.0350	----	----	1	----	4 - 1
6200	----	----	----	----/*0.038A	----	0.003 - 0.016	.0007	----	----	----	----	3 UNCH
6300	0.222	0.222	0.225/0.206A	0.225/0.206A	----	0.182 - 0.035	.0497	----	----	10	----	3 - 7
6500	----	----	----/*0.047A	0.006B/*0.047A	----	0.012 - 0.043	.0039	----	----	----	----	1 UNCH
6700	0.125	0.125	0.125/*0.061A	0.125/*0.061A	----	0.029 NEW	.0117	----	----	3	----	3 + 3
6750	----	----	----/*0.067A	0.032B/*0.067A	----	0.036 - 0.089	.0153	----	----	----	----	1 UNCH
6900	0.500	0.500	0.500/0.409A	0.586B/0.409A	----	0.442 - 0.194	.1457	----	----	2	----	5 + 2
6950	0.150	0.150	0.150/*0.113A	0.150/*0.113A	----	0.099 NEW	.0496	----	----	1	----	1 + 1
6990	0.300	0.300	0.300/*0.129A	0.300/*0.129A	----	0.123 - 0.183	.0631	----	----	1	----	2 + 1
7000	----	----	1.286B/0.983A	1.286B/0.983A	----	0.955 - 0.259	.2397	----	----	----	----	15 UNCH
7000	0.220	0.220	0.220/*0.134A	0.240B/*0.134A	----	0.130 - 0.188	.0670	----	----	2	----	3 + 2
7020	0.105	0.105	0.105/*0.105	0.253B/*0.105	----	0.144 NEW	.0751	----	----	1	----	1 + 1
7050	0.960	0.960	0.964B/0.584A	0.964B/0.584A	----	0.699 - 0.261	.2211	----	----	10	----	10 + 9
7100	----	----	----/*0.192A	0.450B/*0.192A	----	0.223 - 0.249	.1198	----	----	----	----	23 UNCH
7200	----	----	2.072B/1.530A	2.072B/1.530A	----	1.583 - 0.347	.3551	----	----	----	----	5 UNCH
7200	----	----	0.750B/*0.290A	0.750B/*0.290A	----	0.384 - 0.317	.2071	----	----	----	----	2 UNCH
7220	0.325	0.325	0.817B/*0.325	0.817B/*0.325	----	0.428 NEW	.2297	----	----	10	----	10 + 10
7250	----	----	0.939B/*0.376A	0.939B/*0.376A	----	0.502 - 0.349	.2667	----	----	----	----	10 UNCH
7300	----	----	1.198B/0.471A	1.198B/0.471A	----	0.650 - 0.379	.3363	----	----	----	----	1 UNCH
7320	0.625	0.625	1.275B/*0.521A	1.275B/0.521A	----	0.718 NEW	.3666	----	----	20	----	20 + 20
7350	0.620	0.620	1.440B/0.593A	1.440B/0.593A	----	0.833 NEW	.4146	----	----	16	----	16 + 16
7400	----	----	2.482B/1.791A	2.482B/1.791A	----	1.895 NEW	.5098	----	----	1	----	1 + 1
7400	----	----	----/2.307A	2.796B/2.307A	----	2.493 - 0.412	.4855	----	----	----	----	1 UNCH
7400	1.600	1.600	1.754B/*0.895A	1.754B/*0.895A	----	1.034 NEW	.5014	----	----	1	----	1 + 1
7450	----	----	----/0.918A	1.519B/0.918A	----	1.333 - 0.424	.5829	----	----	----	----	3 UNCH
7500	----	----	2.040B/1.388A	2.040B/1.388A	----	1.447 - 0.134	.4236	----	----	1	----	2 + 1
7500	0.860	0.860	1.235B/*0.546A	1.235B/*0.546A	----	0.613 NEW	.3364	----	----	4	----	4 + 4
7520	----	----	----/*1.207A	2.009B/1.207A	----	1.776 - 0.426	.6936	----	----	----	----	1 UNCH
7550	0.500	0.500	0.983B/*0.426A	0.983B/*0.426A	----	0.461 NEW	.2638	----	----	1	----	1 + 1
7600	0.400	0.400	0.769B/*0.331A	0.769B/*0.331A	----	0.343 - 0.142	.2018	----	----	4	----	4 + 2
7650	0.940	0.940	1.378B/*0.890A	1.378B/*0.890A	----	0.941 NEW	.3053	----	----	10	----	10 + 10
7700	----	----	0.438B/*0.204A	0.438B/*0.204A	----	0.191 - 0.123	.1132	----	----	----	----	1 UNCH
7750	----	----	0.330B/*0.163A	0.330B/*0.163A	----	0.145 - 0.109	.0845	----	----	----	----	1 UNCH
7800	0.800	0.800	0.885B/*0.613A	0.885B/*0.613A	----	0.603 - 0.128	.2103	----	----	1	----	0 - 1
7800	----	----	0.252B/*0.136A	0.252B/*0.136A	----	0.112 - 0.094	.0636	----	----	----	----	2 UNCH
7850	----	----	0.181B/*0.111A	0.181B/*0.111A	----	0.089 - 0.077	.0487	----	----	----	----	1 UNCH
7900	----	----	----/*0.094A	0.133B/*0.094A	----	0.071 - 0.063	.0374	----	----	----	----	0 UNCH
7970	----	----	6.119B/*4.730A	6.119B/4.730A	----	5.781 - 0.322	.9731	----	----	----	----	1 UNCH
7980	----	----	6.217B/*4.823A	6.217B/4.823A	----	5.879 - 0.320	.9744	----	----	----	----	1 UNCH
8000	----	----	----/*0.074A	0.073B/*0.074A	----	0.048 - 0.039	.0232	----	----	----	----	13 UNCH
8000	----	----	----/*0.837A	0.842B/*0.837A	----	0.725 - 0.142	.1963	----	----	----	----	1 UNCH
8000	----	----	0.481B/*0.357A	0.481B/*0.357A	----	0.339 - 0.099	.1244	----	----	----	----	18 UNCH
8050	0.392	0.392	0.411B/*0.314A	0.411B/*0.314A	----	0.295 NEW	.1089	----	----	1	----	1 + 1
8100	----	----	----	0.037B/*0.060A	----	0.029 - 0.029	.0130	----	----	----	----	1 UNCH
8150	----	----	7.903B/6.450A	7.903B/6.450A	----	7.550 - 0.301	.9900	----	----	----	----	1 UNCH
8150	----	----	----	0.026B/*0.055A	----	0.023 - 0.025	.0099	----	----	----	----	1 UNCH
8250	0.608	0.608	0.626/*0.556A	0.626/*0.556A	----	0.442 NEW	.1250	----	----	21	----	21 + 21
8400	----	----	----	----	----	10.035 - 0.289	.9972	----	----	----	----	20 UNCH
8500	----	----	----/*0.148A	0.110B/*0.148A	----	0.110 - 0.042	.0389	----	----	----	----	14 UNCH
8700	0.250	0.250	0.250/*0.235A	0.250/*0.235A	----	0.210 NEW	.0597	----	----	4	----	4 + 4
8800	----	----	----	----/0.051A	----	0.002 - 0.005	.0004	----	----	----	----	13 UNCH
9200	----	----	----	0.038B/0.099A	----	0.058 - 0.013	.0166	----	----	----	----	5 UNCH
TOTAL										126	0	309 + 102
SO CALL		COMEX SILVER OPTIONS										
JUL26												
2700	----	----	47.951B/46.658A	47.951B/46.658A	----	46.971 + 0.277	.0000	----	----	----	----	1 UNCH
4000	----	----	34.950B/33.657A	34.950B/33.657A	----	33.971 + 0.277	.9984	6	----	----	----	0 - 6
4500	----	----	29.958B/28.656A	29.958B/28.656A	----	28.972 + 0.276	.9966	----	----	----	----	3 UNCH
4600	----	----	29.051B/27.622A	29.051B/27.622A	----	27.973 + 0.275	.9960	31	----	----	----	2 - 31
4825	----	----	26.714B/25.409A	26.714B/25.409A	----	25.728 + 0.274	.9946	----	----	----	----	3 UNCH
4900	----	----	25.967B/24.661A	25.967B/24.661A	----	24.980 + 0.274	.9941	----	----	----	----	1 UNCH
4925	----	----	25.711B/24.412A	25.711B/24.412A	----	24.731 + 0.274	.9939	----	----	----	----	16 UNCH
5000	----	----	25.102B/23.595A	25.102B/23.595A	----	23.983 + 0.273	.9931	----	----	----	----	306 UNCH
5025	----	----	24.721B/23.415A	24.721B/23.415A	----	23.734 + 0.272	.9929	----	----	----	----	4 UNCH
5050	----	----	24.472B/23.166A	24.472B/23.166A	----	23.485 + 0.272	.9927	----	----	----	----	2 UNCH
5100	----	----	24.105B/22.599A	24.105B/22.599A	----	22.987 + 0.272	.9922	128	----	----	----	5 - 128
5150	----	----	23.470B/22.170A	23.470B/22.170A	----	22.489 + 0.271	.9916	----	----	----	----	6 UNCH
5200	----	----	23.029B/21.638A	23.029B/21.638A	----	21.991 + 0.270	.9911	----	----	----	----	40 UNCH
5225	----	----	22.809B/21.424A	22.809B/21.424A	----	21.742 + 0.270	.9908	----	----	----	----	9 UNCH
5250	----	----	22.480B/21.176A	22.480B/21.176A	----	21.493 + 0.269	.9905	----	----	----	----	2 UNCH
5275	----	----	22.231B/20.927A	22.231B/20.927A	----	21.245 + 0.269	.9901	----	----	----	----	1 UNCH
5300	----	----	21.983B/20.678A	21.983B/20.678A	----	20.996 + 0.268	.9898	----	----	----	----	7 UNCH
5350	----	----	21.654B/20.113A	21.654B/20.113A	----	20.499 + 0.267	.9890	----	----	----	----	157 UNCH
5375	----	----	21.237B/19.933A	21.237B/19.933A	----	20.250 + 0.266	.9887	----	----	----	----	1 UNCH
5400	----	----	20.983B/19.685A	20.983B/19.685A	----	20.002 + 0.266	.9884	----	----	----	----	21 UNCH
5425	----	----	20.791B/19.402A	20.791B/19.402A	----	19.753 + 0.265	.9879	----	----	----	----	42 UNCH
5450	----	----	20.492B/19.189A	20.492B/19.189A	----	19.505 + 0.265	.9874	----	----	----	----	1 UNCH
5500	----	----	20.125B/18.626A	20.125B/18.626A	----	19.008 + 0.262	.9865	----	----	----	----	496 UNCH
5550	----	----	19.499B/18.198A	19.499B/18.198A	----	18.512 + 0.261	.9854	----	----	----	----	3 UNCH
5600	----	----	19.170B/17.635A	19.170B/17.635A	----	18.016 + 0.258	.9843	----	----	----	----	106 UNCH
5650	----	----	18.618B/17.175A	18.618B/17.175A	----	17.521 + 0.256	.9829	----	----	----	----	43 UNCH
5675	----	----	18.310B/16.927A	18.310B/16.927A	----	17.274 + 0.256	.9823	----	----	----	----	25 UNCH
5700	----	----	18.124B/16.681A	18.124B/16.681A	----	17.027 + 0.255	.9815	----	----	----	----	26 UNCH
5750	----	----	17.684B/15.404A	17.684B/15.404A	----	16.533 + 0.252	.9801	----	----	----	----	164 UNCH
5775	----	----	17.270B/15.160A	17.270B/15.160A	----	16.286 + 0.250	.9793	----	----	----	----	1 UNCH
5800	----	----	17.103B/14.916A	17.103B/14.916A	----	16.039 + 0.248	.9782	----	----	----	----	16 UNCH
5900	----	----	16.037B/13.946A	16.037B/13.946A	----	15.055 + 0.241	.9740	----	----	----	----	10 UNCH
5925	----	----	15.791B/13.705A	15.791B/13.705A	----	14.810 + 0.240	.9727	----	----	----	----	10 UNCH
5950	----	----	15.545B/13.465A	15.545B/13.465A	----	14.565 + 0.238	.9714	----	----	----	----	6 UNCH
5975	----	----	15.300B/13.225A	15.300B/13.225A	----	14.320 + 0.235	.9700	----	----	----	----	20 UNCH
6000	----	----	15.221B/12.981A	15.221B/12.981A	----	14.076 + 0.233	.9686	----	----	----	----	547 UNCH
6050	----	----	14.655B/12.504A	14.655B/12.504A	----	13.588 + 0.228	.9654	----	----	----	----	58 UNCH
6075	----	----	14.321B/12.272A	14.321B/12.272A	----	13.345 + 0.226	.9635	----	----	----	----	1 UNCH
6100	----	----	14.070B/12.035A	14.070B/12.035A	----	13.103 + 0.224	.9616	----	----	----	----	10 UNCH
6200	----	----	13.391B/11.095A	13.391B/11.095A	----	12.137 + 0.211	.9526	----	----	----	----	101 UNCH
6250	----	----	12.907B/10.639A	12.907B/10.639A	----	11.658 + 0.204	.9472	----	----	----	----	1 UNCH
6300	----	----	12.425B/10.177A	12.425B/10.177A	----	11.183 + 0.197	.9413	----	----	----	----	3 UNCH
6350	----	----	11.946B/9.732A	11.946B/9.732A	----	10.710 + 0.188	.9344	----	----	----	----	2 UNCH
6450	----	----	10.998B/8.850A	10.998B/8.850A	----	9.778 + 0.168	.9179	----	----	----	----	1 UNCH
6500	----	----	10.530B/8.420A	10.530B/8.420A	----	9.319 + 0.156	.9081	----	----	----	----	181 UNCH
6600	----	----	9.608B/7.584A	9.608B/7.584A	----	8.420 + 0.129	.8850	----	----	----	----	57 UNCH
6650	----	----	9.156B/7.180A	9.156B/7.180A	----	7.981 + 0.113	.8716	----	----	----	----	102 UNCH
6750	----	----	8.271B/6.402A	8.271B/6.402A	----	7.128 + 0.077	.8403	----	----	----	----	24 UNCH
6800	----	----	7.839B/6.029A	7.839B/6.029A	----	6.716 + 0.058	.8226	----	----	----	----	251 UNCH
6825	----	----	7.628B/5.847A	7.628B/5.847A	----	6.514 + 0.048	.8132	----	----	----	----	6 UNCH
6850	----	----	7.419B/5.668A	7.419B/5.668A	----	6.314 + 0.037	.8033	----	----	----	----	1 UNCH
6875	----	----	7.211B/5.491A	7.211B/5.491A	----	6.118 + 0.028	.7931	----	----	----	----	17 UNCH
6900	----	----	7.006B/5.318A	7.006B/5.318A	----	5.924 + 0.017	.7825	----	----	----	----	99 UNCH
6950	----	----	6.602B/4.981A	6.602B/4.981A	----	5.546 - 0.003	.7604	----	----	----	----	26 UNCH
6975	----	----	6.408B/4.810A	6.408B/4.810A	----	5.362 - 0.013	.7489	----	----	----	----	1 UNCH
7000	5.316	5.316	6.211B/4.649A	6.211B/4.649A	----	5.181 - 0.022	.7370	----	----	1	----	152 UNCH
7025	----	----	6.021B/4.493A	6.021B/4.493A	----	5.004 - 0.031	.7248	----	----	----	----	126 UNCH
7050	----	----	5.832B/*4.263A	5.832B/*4.263A	----	4.830 - 0.040	.7122	----	----	----	----	1 UNCH
7100	----	----	5.465B/*3.965A	5.465B/*3.965A	----	4.493 - 0.057	.6863	----	----	----	----	12 UNCH
7150	----	----	5.112B/*3.687A	5.112B/*3.687A	----	4.171 - 0.072	.6595	----	----	----	----	100 UNCH
7200	----	----	4.773B/*3.401A	4.773B/*3.401A	----	3.864 - 0.085	.6318	----	----	----	----	14 UNCH
7225	----	----	4.607B/*3.285A	4.607B/*3.285A	----	3.716 - 0.092	.6177	----	----	----	----	1 UNCH
7250	----	----	4.449B/*3.155A	4.449B/*3.155A	----	3.572 - 0.098	.6035	----	----	----	----	164 UNCH
7300	3.400	3.400	4.138B/2.905A	4.138B/2.905A	----	3.297 - 0.108	.5748	----	----	9	----	106 UNCH
7325	3.139	3.139	3.989B/*2.790A	3.989B/*2.790A	----	3.165 - 0.113	.5603	----	----	4	----	114 + 1
7350	3.050	3.050	3.843B/*2.685A	3.843B/*2.685A	----	3.037 - 0.118	.5458	----	----	4	----	8 + 1
7375	2.866	2.866	3.701B/*2.572A	3.701B/*2.572A	----	2.914 - 0.121	.5313	----	----	3	----	3 + 2
7400	2.570	2.570	3.599B/2.464A	3.599B/2.464A	----	2.794 - 0.125	.5168	----	----	13	----	41 - 6
7425	2.606	2.606	3.460B/*2.375A	3.460B/*2.375A	----	2.678 - 0.128	.5024	----	----	1	----	9 + 1
7450	2.534	2.534	3.328B/*2.269A	3.328B/*2.269A	----	2.566 - 0.131	.4880	----	----	7	----	16 - 1
7475	----	----	3.202B/*2.176A	3.202B/*2.176A	----	2.458 - 0.134	.4737	----	----	8	----	29 UNCH
7500	2.000	2.000	3.080B/*2.000	3.080B/*2.000	----	2.354 - 0.136	.4596	----	----	21	----	355 - 3
7525	2.450	2.450	2.959B/*2.003A	2.959B/*2.003A	----	2.253 - 0.138	.4456	----	----	2	----	5 + 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										
JUL26												
7550	2.629	2.629	2.844B/*1.916A	2.844B/*1.916A	----	2.156 - 0.140	.4318	----	----	10	----	12 - 1
7575	----	----	2.731B/*1.827A	2.731B/*1.827A	----	2.063 - 0.142	.4181	----	----	----	----	55 UNCH
7600	2.118	2.118	2.622B/*1.755A	2.622B/*1.755A	----	1.974 - 0.142	.4047	----	----	16	----	216 + 13
7625	----	----	2.517B/*1.675A	2.517B/*1.675A	----	1.888 - 0.143	.3915	----	----	----	----	18 UNCH
7650	1.793	1.793	2.414B/*1.605A	2.414B/*1.605A	----	1.805 - 0.144	.3785	----	----	3	----	42 + 2
7675	----	----	2.316B/*1.531A	2.316B/*1.531A	----	1.726 - 0.144	.3657	----	----	1	----	22 + 1
7700	1.783	1.783	2.230/1.471A	2.230/1.471A	----	1.650 - 0.144	.3533	----	----	59	100	365 + 146
7725	1.920	1.920	2.150/*1.402A	2.150/*1.402A	----	1.577 - 0.144	.3410	----	----	14	----	19 + 5
7750	1.780	1.780	2.070/*1.347A	2.070/*1.347A	----	1.507 - 0.143	.3291	----	----	29	----	156 - 16
7775	1.882	1.882	1.957B/*1.288A	1.957B/*1.288A	----	1.441 - 0.142	.3175	----	----	2	----	11 + 1
7800	1.400	1.400	1.875B/1.236A	1.875B/1.236A	----	1.377 - 0.141	.3062	----	----	25	----	234 + 3
7825	----	----	1.798B/*1.181A	1.798B/*1.181A	----	1.316 - 0.140	.2951	----	----	----	----	3 UNCH
7850	----	----	1.723B/1.134A	1.723B/1.134A	----	1.258 - 0.138	.2844	----	----	----	----	57 UNCH
7875	----	----	1.650B/*1.086A	1.650B/*1.086A	----	1.202 - 0.137	.2740	----	----	----	----	12 UNCH
7900	1.288	1.288	1.581B/1.040A	1.581B/1.040A	----	1.149 - 0.135	.2639	----	----	45	----	143 + 16
7925	1.133	1.133	1.518B/0.997A	1.518B/0.997A	----	1.099 - 0.133	.2542	----	----	3	----	9 + 1
7950	1.392	1.392	1.452B/0.956A	1.452B/0.956A	----	1.050 - 0.132	.2447	----	----	7	----	14 + 6
7975	----	----	1.391B/0.918A	1.391B/0.918A	----	1.005 - 0.128	.2356	----	----	----	----	3 UNCH
8000	1.089	1.089	1.332B/0.837A	1.332B/0.837A	----	0.961 - 0.126	.2267	----	----	207	----	1003 + 24
8025	----	----	1.279B/0.843A	1.279B/0.843A	----	0.919 - 0.124	.2182	----	----	----	----	18 UNCH
8050	0.972	0.972	1.225B/0.807A	1.225B/0.807A	----	0.879 - 0.122	.2099	----	----	3	----	51 + 3
8075	----	----	1.168B/0.772A	1.168B/0.772A	----	0.842 - 0.119	.2021	----	----	----	----	11 UNCH
8100	0.853	0.853	1.124/0.742A	1.124/0.742A	----	0.806 - 0.117	.1944	----	----	59	----	159 - 1
8125	0.923	0.923	1.073B/0.716A	1.073B/0.716A	----	0.772 - 0.114	.1871	----	----	1	----	1 UNCH
8150	0.809	0.809	1.031B/0.685A	1.031B/0.685A	----	0.739 - 0.112	.1800	----	----	1	----	36 - 1
8175	0.846	0.846	0.985B/0.659A	0.985B/0.659A	----	0.708 - 0.109	.1731	----	----	1	----	5 UNCH
8200	0.720	0.720	0.951/0.637A	0.951/0.637A	----	0.679 - 0.106	.1667	----	----	91	----	253 + 30
8225	----	----	0.908B/0.611A	0.908B/0.611A	----	0.651 - 0.104	.1604	----	----	----	----	4 UNCH
8250	0.625	0.625	0.876B/0.584A	0.876B/0.584A	----	0.625 - 0.101	.1545	----	----	2	----	114 + 2
8275	----	----	0.838B/0.570A	0.838B/0.570A	----	0.600 - 0.098	.1487	----	----	----	----	8 UNCH
8300	0.637	0.637	0.807B/0.552A	0.807B/0.552A	----	0.576 - 0.095	.1432	----	----	25	----	520 - 13
8325	----	----	0.773B/0.528A	0.773B/0.528A	----	0.553 - 0.093	.1379	----	----	----	----	11 UNCH
8350	----	----	0.745B/0.515A	0.745B/0.515A	----	0.531 - 0.091	.1327	----	----	----	----	29 UNCH
8375	----	----	0.716B/0.496A	0.716B/0.496A	----	0.511 - 0.088	.1279	----	----	----	----	55 UNCH
8400	0.547	0.547	0.691B/0.479A	0.691B/0.479A	----	0.491 - 0.086	.1232	----	----	12	----	167 - 1
8425	----	----	0.664B/0.463A	0.664B/0.463A	----	0.473 - 0.083	.1188	----	----	----	----	44 UNCH
8450	0.634	0.634	0.642B/0.448A	0.642B/0.448A	----	0.455 - 0.081	.1145	----	----	25	----	39 + 8
8475	----	----	0.615B/0.428A	0.615B/0.428A	----	0.439 - 0.078	.1106	----	----	----	----	6 UNCH
8500	0.473	0.473	0.600/0.415	0.600/0.415	----	0.423 - 0.076	.1067	----	----	90	----	1032 - 36
8525	----	----	0.569B/0.407A	0.569B/0.407A	----	0.408 - 0.074	.1029	----	----	----	----	39 UNCH
8550	----	----	0.554B/0.397A	0.554B/0.397A	----	0.394 - 0.071	.0994	----	----	----	----	195 UNCH
8575	----	----	0.527B/0.385A	0.527B/0.385A	----	0.380 - 0.069	.0960	----	----	----	----	8 UNCH
8600	0.403	0.403	0.508B/0.374A	0.508B/0.374A	----	0.367 - 0.067	.0927	----	----	71	----	491 + 58
8625	0.479	0.479	0.490B/0.363A	0.490B/0.363A	----	0.355 - 0.065	.0897	----	----	1	----	15 + 1
8650	----	----	0.473B/0.353A	0.473B/0.353A	----	0.343 - 0.063	.0866	----	----	----	----	49 UNCH
8675	----	----	0.456B/0.342A	0.456B/0.342A	----	0.332 - 0.061	.0838	----	----	----	----	25 UNCH
8700	0.370	0.370	0.442B/0.331A	0.442B/0.331A	----	0.322 - 0.059	.0812	----	----	10	----	245 + 3
8725	----	----	0.425B/0.322A	0.425B/0.322A	----	0.312 - 0.057	.0786	----	----	----	----	4 UNCH
8750	----	----	0.412B/0.313A	0.412B/0.313A	----	0.302 - 0.056	.0761	----	----	----	----	113 UNCH
8775	----	----	0.398B/0.304A	0.398B/0.304A	----	0.293 - 0.054	.0737	----	----	----	----	15 UNCH
8800	0.328	0.328	0.386B/0.295A	0.386B/0.295A	----	0.284 - 0.053	.0714	----	----	18	----	258 - 3
8825	----	----	0.373B/0.286A	0.373B/0.286A	----	0.276 - 0.051	.0693	----	----	----	----	3 UNCH
8850	----	----	0.362B/0.279A	0.362B/0.279A	----	0.268 - 0.049	.0672	----	----	----	----	11 UNCH
8875	----	----	0.351B/0.271A	0.351B/0.271A	----	0.260 - 0.048	.0651	----	----	----	----	13 UNCH
8900	0.318	0.318	0.341B/0.265A	0.341B/0.265A	----	0.253 - 0.047	.0633	----	----	5	----	149 - 3
8925	----	----	0.330B/0.258A	0.330B/0.258A	----	0.246 - 0.045	.0614	----	----	----	----	11 UNCH
8950	----	----	0.320B/0.252A	0.320B/0.252A	----	0.239 - 0.045	.0596	----	----	----	----	39 UNCH
8975	----	----	0.310B/0.244A	0.310B/0.244A	----	0.233 - 0.043	.0580	----	----	----	----	17 UNCH
9000	0.230	0.230	0.303B/*0.220	0.303B/*0.220	----	0.227 - 0.042	.0564	----	----	85	----	1754 - 3
9025	----	----	0.286B/0.233A	0.286B/0.233A	----	0.221 - 0.041	.0548	----	----	----	----	14 UNCH
9050	----	----	0.286B/0.227A	0.286B/0.227A	----	0.215 - 0.040	.0532	----	----	----	----	28 UNCH
9075	----	----	0.277B/0.223A	0.277B/0.223A	----	0.210 - 0.039	.0518	----	----	----	----	10 UNCH
9100	----	----	0.271B/0.218A	0.271B/0.218A	----	0.205 - 0.038	.0505	----	----	2	----	65 - 1
9125	----	----	0.255B/0.213A	0.255B/0.213A	----	0.200 - 0.037	.0491	----	----	----	----	17 UNCH
9150	----	----	0.251B/*0.208A	0.251B/*0.208A	----	0.195 - 0.037	.0478	----	----	----	----	21 UNCH
9175	----	----	0.243B/0.204A	0.243B/0.204A	----	0.191 - 0.035	.0467	----	----	----	----	14 UNCH
9200	----	----	0.244B/*0.199A	0.244B/*0.199A	----	0.186 - 0.035	.0454	----	----	1	----	76 UNCH
9225	----	----	0.237B/*0.194A	0.237B/*0.194A	----	0.182 - 0.034	.0443	----	----	----	----	11 UNCH
9250	----	----	0.231B/*0.190A	0.231B/*0.190A	----	0.178 - 0.034	.0432	----	----	----	----	26 UNCH
9275	----	----	0.226B/*0.186A	0.226B/*0.186A	----	0.174 - 0.033	.0421	----	----	----	----	4 UNCH
9300	0.215	0.215	0.215/*0.182A	0.215/*0.182A	----	0.170 - 0.033	.0411	----	----	2	----	539 UNCH
9325	----	----	0.215B/*0.179A	0.215B/*0.179A	----	0.167 - 0.032	.0402	----	----	----	----	2 UNCH
9350	----	----	0.205B/*0.177A	0.205B/*0.177A	----	0.163 - 0.032	.0392	----	----	----	----	22 UNCH
9375	----	----	0.205B/*0.172A	0.205B/*0.172A	----	0.160 - 0.031	.0383	----	----	----	----	22 UNCH
9400	----	----	0.199B/*0.157A	0.199B/*0.157A	----	0.157 - 0.030	.0375	----	----	----	----	34 UNCH
9425	----	----	0.196B/*0.167A	0.196B/*0.167A	----	0.154 - 0.029	.0367	----	----	----	----	8 UNCH
9450	----	----	0.191B/*0.163A	0.191B/*0.163A	----	0.151 - 0.029	.0359	----	----	1	----	84 UNCH
9475	----	----	0.184B/*0.161A	0.184B/*0.161A	----	0.148 - 0.029	.0350	----	----	----	----	6 UNCH
9500	0.142	0.142	0.184B/*0.142	0.184B/*0.142	----	0.145 - 0.028	.0343	----	----	14	----	856 + 6
9525	----	----	0.174B/*0.155A	0.174B/*0.155A	----	0.143 - 0.027	.0336	----	----	----	----	24 UNCH
9550	----	----	0.173B/*0.152A	0.173B/*0.152A	----	0.140 - 0.027	.0329	----	----	----	----	7 UNCH
9575	----	----	0.171B/*0.150A	0.171B/*0.150A	----	0.138 - 0.026	.0323	----	----	----	----	1 UNCH
9600	----	----	0.162B/*0.148A	0.162B/*0.148A	----	0.136 - 0.025	.0317	----	----	----	----	161 UNCH
9625	----	----	0.160B/*0.145A	0.160B/*0.145A	----	0.133 - 0.026	.0309	----	----	----	----	7 UNCH
9650	----	----	0.157B/*0.143A	0.157B/*0.143A	----	0.131 - 0.025	.0304	----	----	----	----	4 UNCH
9675	----	----	0.155B/*0.140A	0.155B/*0.140A	----	0.129 - 0.024	.0298	----	----	----	----	8 UNCH
9700	----	----	----/*0.138A	0.149B/*0.138A	----	0.127 - 0.024	.0292	----	----	5	----	135 - 5
9725	----	----	0.150B/*0.137A	0.150B/*0.137A	----	0.125 - 0.023	.0287	----	----	----	----	3 UNCH
9750	----	----	----/*0.135A	0.144B/*0.135A	----	0.123 - 0.023	.0281	----	----	----	----	109 UNCH
9775	----	----	----/*0.133A	0.141B/*0.133A	----	0.121 - 0.023	.0276	----	----	----	----	31 UNCH
9800	----	----	----/*0.131A	0.141B/*0.131A	----	0.120 - 0.021	.0272	----	----	----	----	264 UNCH
9825	----	----	----/*0.128A	0.139B/*0.128A	----	0.118 - 0.021	.0267	----	----	----	----	6 UNCH
9850	----	----	----/*0.128A	0.136B/*0.128A	----	0.116 - 0.021	.0262	----	----	----	----	38 UNCH
9875	----	----	----/*0.126A	0.133B/*0.126A	----	0.115 - 0.020	.0258	----	----	----	----	1 UNCH
9900	----	----	----/*0.124A	0.130B/*0.124A	----	0.113 - 0.020	.0253	----	----	----	----	32 UNCH
9925	0.142	0.142	0.142/*0.122A	0.142/*0.122A	----	0.112 - 0.019	.0250	----	----	2	----	15 UNCH
9950	----	----	----/*0.120A	0.126B/*0.120A	----	0.110 - 0.019	.0245	----	----	----	----	11 UNCH
9975	----	----	----/*0.118A	0.124B/*0.118A	----	0.109 - 0.018	.0242	----	----	----	----	4 UNCH
10000	0.110	0.110	0.122B/*0.105	0.122B/*0.105	----	0.108 - 0.017	.0239	----	----	21	----	2095 + 3
10025	----	----	----/*0.116A	0.118B/*0.116A	----	0.107 - 0.016	.0235	----	----	----	----	2 UNCH
10050	----	----	----/*0.114A	0.118B/*0.114A	----	0.105 - 0.016	.0231	----	----	----	----	2 UNCH
10075	----	----	----/*0.113A	0.114B/*0.113A	----	0.104 - 0.015	.0227	----	----	----	----	21 UNCH
10100	0.101	0.101	0.101/*0.101	0.112B/*0.101	----	0.103 - 0.015	.0224	----	----	2	----	628 + 1
10125	----	----	----/*0.110A	0.112B/*0.110A	----	0.102 - 0.014	.0221	----	----	----	----	3 UNCH
10150	----	----	----/*0.109A	0.112B/*0.109A	----	0.101 - 0.013	.0218	----	----	----	----	30 UNCH
10175	----	----	----/*0.107A	0.107B/*0.107A	----	0.100 - 0.013	.0216	----	----	----	----	1 UNCH
10200	----	----	----/*0.106A	0.107B/*0.106A	----	0.098 - 0.013	.0211	----	----	----	----	123 UNCH
10250	----	----	----/*0.104A	0.102B/*0.104A	----	0.096 - 0.012	.0205	----	----	----	----	21 UNCH
10275	----	----	----/*0.103A	0.100B/*0.103A	----	0.095 - 0.012	.0202	----	----	----	----	8 UNCH
10300	----	----	----/*0.102A	0.100B/*0.102A	----	0.094 - 0.011	.0200	----	----	----	----	23 UNCH
10325	----	----	----/*0.101A	0.098B/*0.101A	----	0.093 - 0.011	.0197	----	----	----	----	1 UNCH
10375	----	----	----/*0.099A	0.095B/*0.099A	----	0.091 - 0.010	.0191	----	----	----	----	20 UNCH
10400	----	----	----/*0.097A	0.095B/*0.097A	----	0.091 - 0.009	.0190	----	----	----	----	15 UNCH
10425	----	----	----/*0.096A	0.092B/*0.096A	----	0.090 - 0.008	.0188	----	----	----	----	2 UNCH
10450	----	----	----/*0.094A	0.091B/*0.094A	----	0.089 - 0.008	.0185	----	----	----	----	25 UNCH
10475	----	----	----/*0.094A	0.090B/*0.094A	----	0.088 - 0.008	.0182	----	----	----	----	26 UNCH
10500	0.088	0.088	0.088/*0.088	0.090B/*0.088	----	0.087 - 0.008	.0180	----	----	3	----	612 - 3
10525	----	----	----/*0.092A	0.089B/*0.092A	----	0.086 - 0.008	.0177	----	----	----	----	2 UNCH
10550	----	----	----/*0.091A	0.086B/*0.091A	----	0.085 - 0.007	.0175	----	----	----	----	10 UNCH
10575	----	----	----/*0.090A	0.085B/*0.090A	----	0.084 - 0.007	.0172	----	----	----	----	1 UNCH
10600	----	----	----/*0.089A	0.083B/*0.089A	----	0.083 - 0.007	.0170	----	----	----	----	53 UNCH
10625	----	----	----/*0.088A	0.082B/*0.088A	----	0.082 - 0.007	.0167	----	----	----	----	2 UNCH
10650	----	----	----/*0.087A	0.081B/*0.087A	----	0.081 - 0.007	.0165	----	----	----	----	2 UNCH
10675	----	----	----/*0.086A	0.080B/*0.086A	----	0.080 - 0.007	.0162	----	----	----	----	10 UNCH
10700	----	----	----	0.079B/*0.086A	----	0.079 - 0.007	.0160	----	----	----	----	69 UNCH
10725	----	----	----	0.078B/*0.085A	----	0.079 - 0.006	.0159	----	----	----	----	4 UNCH
10750	----	----	----/*0.083A	0.077B/*0.083A	----	0.078 - 0.006	.0157	----	----	----	----	60 UNCH
10775	----	----	----	0.076B/*0.083A	----	0.077 - 0.006	.0155	----	----	----	----	9 UNCH
10800	----	----	----	0.075B/*0.083A	----	0.076 - 0.006	.0152	----	----	----	----	35 UNCH
10875	----	----	----	0.074B/*0.080A	----	0.073 - 0.007	.0145	----	----	----	----	15 UNCH
10900	----	----	----	0.072B/*0.079A	----	0.072 - 0.007	.0143	----	----	----	----	6 UNCH
10925	----	----	----	0.071B/*0.078A	----	0.071 - 0.007	.0141	----	----	----	----	1 UNCH
10950	----	----	----	0.070B/*0.078A	----	0.070 - 0.007	.0139	----	----	----	----	2 UNCH
10975	----	----	----	0.069B/*0.077A	----	0.069 - 0.007	.0136	----	----	----	----	1 UNCH
11000	0.080	0.080	0.080/*0.068	0.080/*0.068	----	0.068 - 0.008	.0134	----	----	2	----	1318 UNCH
11025	----	----	----	0.068B/*0.075A	----	0.067 - 0.008	.0132	----	----	----	----	13 UNCH
11050	----	----	----	0.067B/*0.075A	----	0.066 - 0.008	.0130	----	----	----	----	8 UNCH
11075	----	----	----	0.066B/*0.074A	----	0.065 - 0.008	.0128	----	----	----	----	2 UNCH

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METALS OPTIONS PRODUCTS

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PRELIMINARY

	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										
JUL26												
11100	----	----	----	0.065B/*0.073A	----	0.064 - 0.008	.0125	----	----	----	----	15 UNCH
11125	----	----	----	0.064B/*0.073A	----	0.063 - 0.008	.0123	----	----	----	----	7 UNCH
11150	----	----	----	0.063B/*0.072A	----	0.062 - 0.008	.0121	----	----	----	----	2 UNCH
11175	----	----	----	0.063B/*0.072A	----	0.061 - 0.009	.0119	----	----	----	----	2 UNCH
11200	----	----	----	0.062B/*0.071A	----	0.061 - 0.008	.0119	----	----	----	----	15 UNCH
11225	----	----	----	0.061B/*0.070A	----	0.060 - 0.008	.0116	----	----	----	----	8 UNCH
11250	----	----	----	0.060B/*0.070A	----	0.059 - 0.008	.0114	----	----	----	----	12 UNCH
11275	----	----	----	0.060B/*0.067A	----	0.058 - 0.008	.0112	----	----	----	----	2 UNCH
11300	----	----	----	0.059B/*0.068A	----	0.057 - 0.008	.0110	----	----	----	----	52 UNCH
11325	----	----	----	0.058B/*0.067A	----	0.057 - 0.008	.0110	----	----	----	----	2 UNCH
11350	----	----	----	0.058B/*0.066A	----	0.056 - 0.008	.0108	----	----	----	----	2 UNCH
11400	----	----	----	0.056B/*0.065A	----	0.055 - 0.007	.0105	----	----	----	----	21 UNCH
11425	----	----	----	0.055B/*0.065A	----	0.054 - 0.007	.0103	----	----	----	----	10 UNCH
11450	----	----	----	0.055B/*0.064A	----	0.053 - 0.008	.0101	----	----	----	----	4 UNCH
11500	0.067	0.067	0.074/*0.062	0.074/*0.062	----	0.052 - 0.007	.0099	----	----	35	----	1228 UNCH
11550	----	----	----	0.052B/*0.062A	----	0.051 - 0.007	.0097	----	----	----	----	6 UNCH
11575	----	----	----	0.052B/*0.062A	----	0.050 - 0.007	.0095	----	----	----	----	12 UNCH
11600	----	----	----	0.051B/*0.061A	----	0.050 - 0.007	.0094	----	----	----	----	10 UNCH
11625	----	----	----	0.050B/*0.060A	----	0.049 - 0.007	.0092	----	----	----	----	3 UNCH
11650	----	----	----	0.051B/*0.059A	----	0.049 - 0.006	.0092	----	----	----	----	25 UNCH
11675	----	----	----	0.049B/*0.059A	----	0.048 - 0.007	.0090	----	----	----	----	23 UNCH
11700	----	----	----	0.048B/*0.058A	----	0.047 - 0.007	.0088	----	----	----	----	23 UNCH
11725	----	----	----	0.048B/*0.058A	----	0.047 - 0.006	.0088	----	----	----	----	22 UNCH
11750	----	----	----	0.047B/*0.058A	----	0.046 - 0.007	.0086	----	----	----	----	23 UNCH
11775	----	----	----	0.047B/*0.056A	----	0.046 - 0.006	.0086	----	----	----	----	23 UNCH
11800	----	----	----	0.046B/*0.057A	----	0.045 - 0.007	.0084	----	----	----	----	3 UNCH
11875	----	----	----	0.045B/*0.054A	----	0.044 - 0.006	.0081	----	----	----	----	2 UNCH
11900	----	----	----	0.044B/*0.054A	----	0.044 - 0.005	.0081	----	----	----	----	2 UNCH
11925	----	----	----	0.043B/*0.053A	----	0.043 - 0.006	.0079	----	----	----	----	2 UNCH
11950	----	----	----	0.043B/*0.053A	----	0.043 - 0.005	.0079	----	----	----	----	1 UNCH
12000	0.042	0.042	0.042/*0.042	0.042/*0.042	----	0.042 - 0.005	.0077	----	----	4	----	546 UNCH
12150	----	----	----	0.039B/*0.050A	----	0.039 - 0.005	.0071	----	----	----	----	1 UNCH
12200	----	----	----	0.038B/*0.049A	----	0.038 - 0.006	.0069	----	----	----	----	14 UNCH
12225	----	----	----	0.036B/*0.048A	----	0.038 - 0.005	.0069	----	----	----	----	16 UNCH
12250	----	----	----	0.037B/*0.048A	----	0.038 - 0.005	.0068	----	----	----	----	8 UNCH
12275	----	----	----	0.035B/*0.047A	----	0.037 - 0.005	.0067	----	----	----	----	1 UNCH
12300	----	----	----	0.037B/*0.047A	----	0.037 - 0.005	.0067	----	----	----	----	13 UNCH
12325	----	----	----	0.034B/*0.046A	----	0.036 - 0.005	.0065	----	----	----	----	1 UNCH
12375	----	----	----	0.034B/*0.046A	----	0.036 - 0.005	.0064	----	----	----	----	2 UNCH
12400	----	----	----	0.034B/*0.045A	----	0.035 - 0.005	.0063	----	----	----	----	1 UNCH
12425	----	----	----	0.033B/*0.045A	----	0.035 - 0.005	.0062	----	----	----	----	3 UNCH
12450	----	----	----	0.033B/*0.044A	----	0.035 - 0.004	.0062	----	----	----	----	1 UNCH
12475	----	----	----	0.032B/*0.044A	----	0.034 - 0.005	.0061	----	----	----	----	3 UNCH
12500	----	----	----	0.032B/*0.044A	----	0.034 - 0.005	.0060	----	----	----	----	101 UNCH
12575	----	----	----	0.031B/*0.042A	----	0.033 - 0.005	.0058	----	----	----	----	2 UNCH
12600	----	----	----	0.029B/*0.042A	----	0.033 - 0.004	.0058	----	----	----	----	6 UNCH
12700	----	----	----	0.029B/*0.040A	----	0.031 - 0.005	.0054	----	----	----	----	74 UNCH
12725	----	----	----	0.027B/*0.041A	----	0.031 - 0.005	.0054	----	----	----	----	2 UNCH
12800	----	----	----	0.026B/*0.039A	----	0.030 - 0.005	.0052	----	----	----	----	1 UNCH
13000	0.024	0.024	0.024/*0.024	0.024/*0.024	----	0.028 - 0.004	.0048	----	----	9	----	2658 UNCH
14000	----	----	----/*0.022A	0.012B/*0.022A	----	0.020 - 0.003	.0032	----	----	----	----	856 UNCH
14700	----	----	----	0.001B/0.030A	----	0.015 - 0.003	.0024	----	----	----	----	11 UNCH
15000	----	----	----	----/0.030A	----	0.014 - 0.002	.0022	----	----	6	----	811 + 6
16000	----	----	----	----/0.022A	----	0.009 - 0.003	.0013	----	----	----	----	3797 UNCH
17000	----	----	----	----/*0.020A	----	0.007 - 0.001	.0010	----	----	----	----	22 UNCH
18000	----	----	----	----/0.261A	----	0.005 - 0.001	.0007	----	----	----	----	259 UNCH
19000	----	----	----	----/0.271A	----	0.003 - 0.001	.0004	----	----	----	----	79 UNCH
20000	----	----	----	0.001B/0.010A	----	0.002 - 0.001	.0002	----	----	----	----	1220 UNCH
21000	----	----	----	----/0.269A	----	0.002 UNCH	.0002	----	----	----	----	427 UNCH
24000	0.002	0.002	0.002/*0.002	0.002/*0.002	----	0.001 - 0.001	.0001	----	----	1	----	132 + 1
25000	----	----	----	----/0.011A	----	0.001 UNCH	.0000	----	----	----	----	407 UNCH
27000	----	----	----	----/0.293A	----	0.001 UNCH	.0000	----	----	----	----	6 UNCH
30000	----	----	----	----/0.010A	----	0.001 UNCH	.0000	----	----	----	----	54 UNCH
32000	----	----	----	----/0.002A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
35000	----	----	----	----/0.002A	----	0.001 UNCH	----	----	----	----	----	108 UNCH
TOTAL										1104	100	33922 + 84
AUG26												
5000	24.548	24.548	25.786B/24.102A	25.786B/24.102A	----	24.562 + 0.263	.9821	----	----	2	----	3 + 1
5400	----	----	21.817B/20.191A	21.817B/20.191A	----	20.639 + 0.245	.9686	----	----	----	----	3 UNCH
5500	----	----	20.882B/19.229A	20.882B/19.229A	----	19.668 + 0.236	.9636	----	----	----	----	2 UNCH
6300	----	----	13.424B/11.939A	13.424B/11.939A	----	12.266 + 0.112	.8751	----	----	----	----	7 UNCH
6450	----	----	12.090B/10.696A	12.090B/10.696A	----	11.005 + 0.078	.8442	----	----	----	----	1 UNCH
6500	----	----	11.700B/10.325A	11.700B/10.325A	----	10.598 + 0.066	.8328	----	----	----	----	2 UNCH
6600	----	----	10.924B/9.560A	10.924B/9.560A	----	9.809 + 0.043	.8078	----	----	----	----	2 UNCH
6800	----	----	9.366B/8.140A	9.366B/8.140A	----	8.338 + 0.002	.7509	----	----	----	----	7 UNCH
6875	----	----	8.843B/7.647A	8.843B/7.647A	----	7.827 - 0.011	.7276	----	----	----	----	5 UNCH
7000	----	----	7.983B/6.833A	7.983B/6.833A	----	7.029 - 0.029	.6865	----	----	----	----	136 UNCH
7025	----	----	7.802B/6.704A	7.802B/6.704A	----	6.877 - 0.032	.6781	----	----	----	----	5 UNCH
7050	----	----	7.637B/6.561A	7.637B/6.561A	----	6.728 - 0.035	.6696	----	----	----	----	4 UNCH
7100	----	----	7.326B/6.284A	7.326B/6.284A	----	6.439 - 0.040	.6525	----	----	----	----	2 UNCH
7200	----	----	6.731B/5.538A	6.731B/5.538A	----	5.892 - 0.048	.6178	----	----	----	----	1 UNCH
7250	----	----	6.461B/5.329A	6.461B/5.329A	----	5.635 - 0.050	.6005	----	----	----	----	3 UNCH
7300	----	----	6.183B/5.065A	6.183B/5.065A	----	5.387 - 0.054	.5831	----	----	----	----	5 UNCH
7400	4.912	4.912	5.692B/4.640A	5.692B/4.640A	----	4.922 - 0.058	.5487	----	----	1	----	6 + 1
7425	----	----	5.567B/4.565A	5.567B/4.565A	----	4.811 - 0.059	.5401	----	----	----	----	14 UNCH
7450	----	----	5.466B/4.462A	5.466B/4.462A	----	4.703 - 0.060	.5316	----	----	----	----	2 UNCH
7475	----	----	5.338B/4.362A	5.338B/4.362A	----	4.597 - 0.061	.5232	----	----	----	----	6 UNCH
7500	4.018	4.018	5.225B/*4.011	5.225B/*4.011	----	4.493 - 0.062	.5149	----	----	25	----	249 UNCH
7550	4.334	4.334	5.001B/4.076A	5.001B/4.076A	----	4.292 - 0.064	.4983	----	----	2	----	14 + 1
7575	----	----	4.892B/3.998A	4.892B/3.998A	----	4.194 - 0.065	.4901	----	----	----	----	1 UNCH
7600	4.720	4.720	4.800/3.865A	4.800/3.865A	----	4.099 - 0.066	.4820	----	----	26	----	63 - 13
7625	----	----	4.679B/3.825A	4.679B/3.825A	----	4.006 - 0.067	.4740	----	----	----	----	18 UNCH
7650	----	----	4.577B/3.714A	4.577B/3.714A	----	3.914 - 0.068	.4660	----	----	----	----	1 UNCH
7700	----	----	4.393B/3.525A	4.393B/3.525A	----	3.738 - 0.069	.4503	----	----	----	----	78 UNCH
7725	----	----	4.283B/3.475A	4.283B/3.475A	----	3.653 - 0.070	.4426	----	----	----	----	7 UNCH
7750	----	----	4.191B/3.396A	4.191B/3.396A	----	3.569 - 0.071	.4349	----	----	----	----	11 UNCH
7800	----	----	4.016B/3.214A	4.016B/3.214A	----	3.408 - 0.072	.4199	----	----	63	----	277 + 26
7825	----	----	3.920B/3.182A	3.920B/3.182A	----	3.331 - 0.072	.4125	----	----	----	----	1 UNCH
7850	----	----	3.834B/3.117A	3.834B/3.117A	----	3.255 - 0.072	.4053	----	----	----	----	22 UNCH
7875	----	----	3.750B/3.037A	3.750B/3.037A	----	3.181 - 0.072	.3981	----	----	----	----	1 UNCH
7900	3.434	3.434	3.678B/2.956A	3.678B/2.956A	----	3.108 - 0.073	.3910	----	----	1	----	65 + 1
7925	----	----	3.589B/2.907A	3.589B/2.907A	----	3.038 - 0.072	.3840	----	----	----	----	2 UNCH
7950	----	----	3.510B/2.838A	3.510B/2.838A	----	2.969 - 0.072	.3771	----	----	----	----	17 UNCH
7975	----	----	3.434B/2.786A	3.434B/2.786A	----	2.902 - 0.072	.3703	----	----	----	----	1 UNCH
8000	2.915	2.915	3.366B/2.706A	3.366B/2.706A	----	2.836 - 0.072	.3636	----	----	226	----	706 - 138
8025	----	----	3.283B/2.646A	3.283B/2.646A	----	2.772 - 0.072	.3570	----	----	----	----	2 UNCH
8050	3.230	3.230	3.230/2.587A	3.230/2.587A	----	2.710 - 0.071	.3505	----	----	2	----	8 + 1
8075	2.579	2.579	3.140B/2.527A	3.140B/2.527A	----	2.649 - 0.071	.3441	----	----	2	----	5 + 2
8100	2.641	2.641	3.079B/2.466A	3.079B/2.466A	----	2.590 - 0.071	.3379	----	----	1	----	38 UNCH
8125	2.498	2.498	3.008B/2.419A	3.008B/2.419A	----	2.532 - 0.070	.3317	----	----	2	----	2 + 1
8150	2.443	2.443	2.952B/2.367A	2.952B/2.367A	----	2.476 - 0.070	.3256	----	----	1	----	62 UNCH
8175	2.390	2.390	2.879B/2.315A	2.879B/2.315A	----	2.421 - 0.069	.3196	----	----	1	----	2 UNCH
8200	2.339	2.339	2.815B/2.254A	2.815B/2.254A	----	2.367 - 0.070	.3137	----	----	3	----	25 + 3
8225	----	----	2.754B/2.206A	2.754B/2.206A	----	2.315 - 0.069	.3080	----	----	----	----	4 UNCH
8250	2.426	2.426	2.705B/2.167A	2.705B/2.167A	----	2.264 - 0.069	.3023	----	----	68	----	270 + 21
8275	----	----	2.638B/2.113A	2.638B/2.113A	----	2.215 - 0.068	.2967	----	----	----	----	1 UNCH
8300	2.172	2.172	2.592B/2.062A	2.592B/2.062A	----	2.167 - 0.068	.2913	----	----	52	----	112 + 49
8325	----	----	2.526B/2.018A	2.526B/2.018A	----	2.120 - 0.067	.2859	----	----	----	----	1 UNCH
8350	2.077	2.077	2.476B/1.977A	2.476B/1.977A	----	2.074 - 0.067	.2806	----	----	27	----	29 + 25
8375	----	----	2.421B/1.924A	2.421B/1.924A	----	2.029 - 0.067	.2754	----	----	----	----	1 UNCH
8400	2.048	2.048	2.372B/1.887A	2.372B/1.887A	----	1.986 - 0.066	.2704	----	----	2	----	44 + 2
8425	----	----	2.317B/1.840A	2.317B/1.840A	----	1.944 - 0.066	.2654	----	----	----	----	1 UNCH
8450	1.879	1.879	2.271B/1.811A	2.271B/1.811A	----	1.903 - 0.065	.2606	----	----	1	----	23 UNCH
8475	----	----	2.222B/1.765A	2.222B/1.765A	----	1.862 - 0.066	.2557	----	----	----	----	2 UNCH
8500	1.780	1.780	2.184B/1.738A	2.184B/1.738A	----	1.823 - 0.065	.2510	----	----	150	----	277 - 90
8550	----	----	2.086B/1.672A	2.086B/1.672A	----	1.748 - 0.064	.2419	----	----	----	----	24 UNCH
8575	1.715	1.715	2.050B/*1.625A	2.050B/*1.625A	----	1.711 NEW	.2375	----	----	50	----	50 + 50
8600	1.694	1.694	2.007B/1.596A	2.007B/1.596A	----	1.676 - 0.063	.2331	----	----	4	----	206 UNCH
8625	----	----	1.960B/1.560A	1.960B/1.560A	----	1.641 - 0.063	.2289	----	----	----	----	1 UNCH
8650	1.670	1.670	1.920B/1.532A	1.920B/1.532A	----	1.608 - 0.061	.2247	----	----	1	----	4 + 1
8675	----	----	1.882B/1.498A	1.882B/1.498A	----	1.575 - 0.061	.2206	----	----	----	----	41 UNCH
8700	----	----	1.844B/1.470A	1.844B/1.470A	----	1.543 - 0.060	.2166	----	----	----	----	48 UNCH
8750	----	----	1.771B/1.412A	1.771B/1.412A	----	1.481 - 0.059	.2088	----	----	----	----	45 UNCH
8775	1.450	1.450	1.732B/1.383A	1.732B/1.383A	----	1.451 - 0.059	.2050	----	----	1	----	3 + 1
8800	1.422	1.422	1.698B/1.357A	1.698B/1.357A	----	1.422 - 0.058	.2013	----	----	3	----	21 + 1
8825	1.395	1.395	1.665B/1.327A	1.665B/1.327A	----	1.394 - 0.057	.1977	----	----	1	----	11 + 1
8850	----	----	1.632B/1.308A	1.632B/1.308A	----	1.366 - 0.057	.1941	----	----	----	----	10 UNCH

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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

PRELIMINARY

	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										
AUG26												
8875	----	----	1.600B/1.275A	1.600B/1.275A	----	1.339 - 0.056	.1906	----	----	----	----	2 UNCH
8900	----	----	1.566B/1.253A	1.566B/1.253A	----	1.313 - 0.055	.1873	----	----	----	----	20 UNCH
8925	----	----	1.537B/1.230A	1.537B/1.230A	----	1.287 - 0.055	.1839	----	----	----	----	3 UNCH
8950	1.261	1.261	1.509B/1.221A	1.509B/1.221A	----	1.262 - 0.054	.1806	----	----	1	----	8 + 1
8975	----	----	1.477B/1.182A	1.477B/1.182A	----	1.238 - 0.053	.1774	----	----	1	----	3 + 1
9000	1.219	1.219	1.457B/1.169A	1.457B/1.169A	----	1.214 - 0.053	.1743	----	----	128	----	1150 - 120
9025	----	----	1.421B/1.148A	1.421B/1.148A	----	1.191 - 0.052	.1712	----	----	----	----	4 UNCH
9050	----	----	1.397B/1.131A	1.397B/1.131A	----	1.168 - 0.052	.1682	----	----	----	----	13 UNCH
9075	1.148	1.148	1.369B/*1.099A	1.369B/*1.099A	----	1.146 - 0.051	.1652	----	----	1	----	2 UNCH
9100	1.270	1.270	1.346B/1.085A	1.346B/1.085A	----	1.124 - 0.051	.1623	----	----	1	----	35 + 1
9150	----	----	1.293B/1.051A	1.293B/1.051A	----	1.083 - 0.050	.1568	----	----	----	----	11 UNCH
9175	----	----	1.266B/1.030A	1.266B/1.030A	----	1.063 - 0.049	.1541	----	----	----	----	2 UNCH
9200	----	----	1.252B/1.013A	1.252B/1.013A	----	1.043 - 0.049	.1514	----	----	30	----	41 + 25
9225	----	----	1.222B/0.986A	1.222B/0.986A	----	1.024 - 0.048	.1488	----	----	----	----	1 UNCH
9250	----	----	1.208B/0.979A	1.208B/0.979A	----	1.005 - 0.048	.1462	----	----	----	----	174 UNCH
9275	----	----	1.177B/0.956A	1.177B/0.956A	----	0.987 - 0.048	.1437	----	----	----	----	2 UNCH
9300	----	----	1.158B/0.935A	1.158B/0.935A	----	0.969 - 0.048	.1412	----	----	----	----	7 UNCH
9350	----	----	1.118B/0.918A	1.118B/0.918A	----	0.935 - 0.047	.1365	----	----	----	----	1 UNCH
9400	----	----	1.080B/0.867A	1.080B/0.867A	----	0.902 - 0.047	.1320	----	----	----	----	133 UNCH
9450	----	----	1.045B/0.864A	1.045B/0.864A	----	0.871 - 0.046	.1276	----	----	----	----	8 UNCH
9475	----	----	1.018B/0.843A	1.018B/0.843A	----	0.856 - 0.046	.1255	----	----	----	----	29 UNCH
9500	----	----	1.009B/0.827A	1.009B/0.827A	----	0.842 - 0.045	.1235	----	----	121	----	239 - 69
9550	----	----	0.976B/0.814A	0.976B/0.814A	----	0.813 - 0.046	.1195	----	----	----	----	18 UNCH
9575	----	----	0.958B/0.803A	0.958B/0.803A	----	0.800 - 0.045	.1176	----	----	----	----	2 UNCH
9600	----	----	0.946B/0.777A	0.946B/0.777A	----	0.787 - 0.044	.1157	----	----	----	----	3 UNCH
9625	----	----	0.926B/0.778A	0.926B/0.778A	----	0.774 - 0.044	.1139	----	----	----	----	27 UNCH
9700	----	----	0.888B/0.731A	0.888B/0.731A	----	0.738 - 0.043	.1087	----	----	----	----	100 UNCH
9725	----	----	0.867B/0.727A	0.867B/0.727A	----	0.726 - 0.043	.1069	----	----	----	----	1 UNCH
9750	----	----	0.859B/0.713A	0.859B/0.713A	----	0.715 - 0.042	.1053	----	----	----	----	19 UNCH
9775	----	----	0.839B/0.702A	0.839B/0.702A	----	0.704 - 0.042	.1037	----	----	----	----	1 UNCH
9800	----	----	0.832B/0.690A	0.832B/0.690A	----	0.693 - 0.042	.1021	----	----	----	----	26 UNCH
9850	----	----	0.808B/0.673A	0.808B/0.673A	----	0.673 - 0.041	.0992	----	----	----	----	16 UNCH
9875	----	----	0.786B/0.662A	0.786B/0.662A	----	0.664 - 0.039	.0978	----	----	----	----	5 UNCH
9900	----	----	0.773B/0.652A	0.773B/0.652A	----	0.654 - 0.039	.0963	----	----	----	----	7 UNCH
9925	----	----	0.761B/0.644A	0.761B/0.644A	----	0.645 - 0.038	.0950	----	----	----	----	5 UNCH
9950	----	----	0.751B/0.637A	0.751B/0.637A	----	0.636 - 0.038	.0936	----	----	----	----	3 UNCH
9975	----	----	0.738B/0.627A	0.738B/0.627A	----	0.627 - 0.037	.0923	----	----	----	----	10 UNCH
10000	0.630	0.630	0.727B/0.618A	0.727B/0.618A	----	0.619 - 0.036	.0910	----	----	7	----	526 - 1
10025	----	----	0.715B/0.610A	0.715B/0.610A	----	0.611 - 0.035	.0898	----	----	----	----	1 UNCH
10075	----	----	0.694B/0.595A	0.694B/0.595A	----	0.594 - 0.033	.0873	----	----	----	----	15 UNCH
10100	----	----	0.685B/0.587A	0.685B/0.587A	----	0.586 - 0.032	.0861	----	----	----	----	3 UNCH
10125	----	----	0.672B/0.579A	0.672B/0.579A	----	0.578 - 0.030	.0849	----	----	----	----	1 UNCH
10150	0.657	0.657	0.704/0.572A	0.704/0.572A	----	0.571 - 0.028	.0838	----	----	2	----	9 + 1
10175	----	----	0.654B/0.566A	0.654B/0.566A	----	0.563 - 0.027	.0826	----	----	----	----	4 UNCH
10200	----	----	0.644B/0.568A	0.644B/0.568A	----	0.556 - 0.026	.0815	----	----	----	----	34 UNCH
10225	----	----	0.635B/0.558A	0.635B/0.558A	----	0.548 - 0.025	.0804	----	----	----	----	1 UNCH
10250	----	----	0.624B/----	0.624B/0.567A	----	0.541 - 0.024	.0793	----	----	----	----	2 UNCH
10275	----	----	0.615B/----	0.615B/0.559A	----	0.535 - 0.022	.0784	----	----	----	----	21 UNCH
10300	----	----	0.606B/----	0.606B/0.553A	----	0.528 - 0.022	.0773	----	----	----	----	33 UNCH
10325	----	----	0.594B/----	0.594B/0.544A	----	0.522 - 0.020	.0764	----	----	----	----	11 UNCH
10350	----	----	0.589B/----	0.589B/0.539A	----	0.516 - 0.019	.0754	----	----	----	----	6 UNCH
10375	----	----	0.580B/----	0.580B/0.531A	----	0.510 - 0.018	.0745	----	----	----	----	1 UNCH
10400	0.530	0.530	0.575B/0.530	0.575B/0.530	----	0.504 - 0.018	.0736	----	----	1	----	12 UNCH
10475	----	----	0.549B/----	0.549B/0.520A	----	0.488 - 0.015	.0710	----	----	----	----	6 UNCH
10500	----	----	0.542B/----	0.542B/0.516A	----	0.482 - 0.016	.0701	----	----	----	----	100 UNCH
10600	----	----	0.513B/----	0.513B/0.498A	----	0.463 - 0.013	.0671	----	----	----	----	5 UNCH
10650	----	----	0.499B/----	0.499B/0.495A	----	0.453 - 0.014	.0655	----	----	----	----	1 UNCH
10675	----	----	0.493B/----	0.493B/0.496A	----	0.448 - 0.014	.0647	----	----	----	----	4 UNCH
10700	----	----	0.486B/----	0.486B/0.491A	----	0.444 - 0.013	.0641	----	----	----	----	3 UNCH
10725	----	----	0.480B/----	0.480B/0.486A	----	0.439 - 0.014	.0633	----	----	----	----	1 UNCH
10775	----	----	0.469B/----	0.469B/0.477A	----	0.430 - 0.014	.0619	----	----	----	----	3 UNCH
10800	----	----	0.463B/----	0.463B/0.472A	----	0.425 - 0.014	.0612	----	----	----	----	5 UNCH
10825	----	----	0.456B/----	0.456B/0.467A	----	0.421 - 0.014	.0605	----	----	----	----	2 UNCH
10875	----	----	0.445B/----	0.445B/0.457A	----	0.412 - 0.014	.0591	----	----	----	----	5 UNCH
10900	----	----	0.441B/----	0.441B/0.453A	----	0.407 - 0.015	.0584	----	----	----	----	6 UNCH
10925	----	----	0.434B/----	0.434B/0.449A	----	0.403 - 0.015	.0578	----	----	----	----	4 UNCH
10950	----	----	0.428B/----	0.428B/0.444A	----	0.398 - 0.016	.0570	----	----	----	----	1 UNCH
10975	----	----	0.418B/----	0.418B/0.440A	----	0.394 - 0.016	.0564	----	----	----	----	7 UNCH
11000	----	----	0.413B/----	0.413B/0.435A	----	0.390 - 0.016	.0558	----	----	3	----	589 UNCH
11075	----	----	0.398B/----	0.398B/0.423A	----	0.377 - 0.017	.0539	----	----	----	----	3 UNCH
11100	----	----	0.394B/----	0.394B/0.419A	----	0.373 - 0.017	.0533	----	----	----	----	25 UNCH
11150	----	----	0.384B/----	0.384B/0.411A	----	0.366 - 0.017	.0522	----	----	----	----	9 UNCH
11200	----	----	0.376B/----	0.376B/0.403A	----	0.358 - 0.017	.0510	----	----	----	----	2 UNCH
11225	----	----	----	0.371B/0.400A	----	0.354 - 0.018	.0504	----	----	----	----	1 UNCH
11250	----	----	----	0.367B/0.396A	----	0.351 - 0.017	.0499	----	----	----	----	3 UNCH
11275	----	----	----	0.363B/0.393A	----	0.347 - 0.017	.0493	----	----	----	----	7 UNCH
11300	----	----	----	0.359B/0.389A	----	0.344 - 0.017	.0488	----	----	----	----	1 UNCH
11350	----	----	----	0.351B/0.382A	----	0.337 - 0.017	.0478	----	----	----	----	1 UNCH
11400	----	----	----	0.343B/0.375A	----	0.330 - 0.017	.0468	----	----	----	----	2 UNCH
11475	----	----	----	0.332B/0.366A	----	0.321 - 0.016	.0454	----	----	----	----	2 UNCH
11500	----	----	----	0.328B/0.363A	----	0.318 - 0.016	.0449	----	----	----	----	130 UNCH
11575	----	----	----	0.318B/0.354A	----	0.309 - 0.015	.0435	----	----	----	----	1 UNCH
11650	----	----	----	0.308B/0.345A	----	0.301 - 0.014	.0423	----	----	----	----	2 UNCH
11700	----	----	----	0.301B/0.340A	----	0.295 - 0.014	.0414	----	----	----	----	2 UNCH
11850	----	----	----	0.283B/0.323A	----	0.280 - 0.012	.0391	----	----	----	----	1 UNCH
12000	----	----	----/*0.275A	0.266B/*0.275A	----	0.265 - 0.012	.0369	----	----	----	----	44 UNCH
12025	----	----	----	0.263B/0.306A	----	0.263 - 0.012	.0366	----	----	----	----	52 UNCH
12050	----	----	----	0.261B/0.303A	----	0.260 - 0.012	.0362	----	----	----	----	208 UNCH
12100	----	----	----	0.254B/0.299A	----	0.256 - 0.012	.0355	----	----	----	----	1 UNCH
12300	----	----	----	0.235B/0.282A	----	0.239 - 0.011	.0330	----	----	----	----	34 UNCH
12500	----	----	----	0.217B/0.266A	----	0.223 - 0.012	.0306	----	----	----	----	148 UNCH
12550	----	----	----	0.213B/0.262A	----	0.219 - 0.012	.0301	----	----	----	----	2 UNCH
12700	----	----	----	0.201B/0.251A	----	0.208 - 0.013	.0285	----	----	----	----	1 UNCH
12725	----	----	----	0.199B/0.250A	----	0.206 - 0.013	.0282	----	----	----	----	1 UNCH
12775	----	----	----	0.196B/0.246A	----	0.203 - 0.013	.0277	----	----	----	----	13 UNCH
12800	----	----	----	0.194B/0.245A	----	0.201 - 0.013	.0274	----	----	----	----	2 UNCH
13000	0.201	0.201	0.201/0.200A	0.201/0.200A	----	0.188 - 0.014	.0256	----	----	819	----	3599 - 218
14000	----	----	----	0.126B/0.183A	----	0.139 - 0.015	.0185	----	----	----	----	23 UNCH
15000	----	----	----	0.094B/0.139A	----	0.106 - 0.014	.0138	----	----	----	----	99 UNCH
16000	----	----	----	0.060B/*0.103A	----	0.083 - 0.012	.0106	----	----	----	----	9 UNCH
17000	----	----	----	0.040B/0.079A	----	0.065 - 0.010	.0082	----	----	817	----	2962 - 218
18000	----	----	----	0.001B/2.474A	----	0.052 - 0.008	.0065	----	----	----	----	8 UNCH
19000	----	----	----	0.001B/2.426A	----	0.042 - 0.007	.0052	----	----	----	----	2 UNCH
20000	----	----	----	0.001B/0.145A	----	0.034 - 0.005	.0041	----	----	----	----	245 UNCH
25000	----	----	----	----/0.047A	----	0.013 - 0.001	.0015	----	----	----	----	21 UNCH
27000	----	----	----	----/2.361A	----	0.009 - 0.001	.0010	----	----	----	----	6 UNCH
30000	----	----	----	----/0.029A	----	0.006 - 0.001	.0007	----	----	----	----	14 UNCH
32000	----	----	----	----/*0.027A	----	0.005 UNCH	.0005	----	----	----	----	3 UNCH
35000	----	----	----	----/0.010A	----	0.004 UNCH	.0004	----	----	----	----	5 UNCH
TOTAL										2650	0	14370 - 650
SEP26												
5025	----	----	----	----	----	24.405 + 0.234	.9672	----	----	----	----	1 UNCH
5050	----	----	----	----	----	24.163 + 0.233	.9662	----	----	----	----	1 UNCH
5100	----	----	----	----/50.687A	----	23.680 + 0.230	.9639	----	----	----	----	1 UNCH
5900	----	----	----	8.802B/23.470A	----	16.251 + 0.150	.8962	----	----	----	----	2 UNCH
6000	----	----	----	7.597B/23.091A	----	15.388 + 0.126	.8819	----	----	----	----	7 UNCH
6700	----	----	10.379B/----	10.379B/10.321A	----	9.979 - 0.051	.7411	----	----	----	----	1 UNCH
7000	----	----	8.504B/----	8.504B/8.488A	----	8.124 - 0.102	.6624	----	----	----	----	266 UNCH
7125	----	----	7.814B/7.263A	7.814B/7.263A	----	7.445 - 0.125	.6282	----	----	----	----	75 UNCH
7300	----	----	7.015B/6.662A	7.015B/6.662A	----	6.584 - 0.158	.5802	----	----	----	----	145 UNCH
7400	----	----	6.474B/6.246A	6.474B/6.246A	----	6.139 - 0.176	.5531	----	----	----	----	104 UNCH
7500	6.000	6.000	6.047B/5.855A	6.047B/5.855A	----	5.726 - 0.191	.5266	----	----	2	----	28 + 2
7550	----	----	5.844B/----	5.844B/5.733A	----	5.531 - 0.198	.5136	----	----	----	----	2 UNCH
7575	----	----	5.745B/----	5.745B/5.643A	----	5.436 - 0.202	.5071	----	----	----	----	3 UNCH
7650	----	----	5.462B/----	5.462B/*5.383A	----	5.163 - 0.210	.4881	----	----	----	----	10 UNCH
7700	----	----	5.281B/*5.156A	5.281B/*5.156A	----	4.990 - 0.214	.4758	----	----	2	----	4 UNCH
7800	4.800	4.800	4.932B/*4.799A	4.932B/*4.799A	----	4.664 - 0.220	.4517	----	----	2	----	2 + 2
7900	4.350	4.350	4.610B/*4.350	4.610B/*4.350	----	4.363 - 0.221	.4287	----	----	4	----	12 + 4
8000	4.210	4.210	4.314B/4.150	4.314B/4.150	----	4.086 - 0.218	.4067	----	----	63	----	297 + 36
8025	----	----	4.240B/----	4.240B/4.289A	----	4.020 - 0.217	.4014	----	----	----	----	1 UNCH
8100	----	----	----	4.034B/*4.045A	----	3.830 - 0.213	.3858	----	----	----	----	25 UNCH
8200	----	----	----	3.776B/3.828A	----	3.594 - 0.206	.3660	----	----	----	----	38 UNCH
8250	----	----	----	3.654B/3.779A	----	3.482 - 0.202	.3564	----	----	----	----	1 UNCH
8300	----	----	----	3.536B/3.610A	----	3.375 - 0.198	.3471	----	----	----	----	2 UNCH
8400	----	----	----	3.313B/3.415A	----	3.173 - 0.189	.3293	----	----	----	----	10 UNCH
8500	----	----	3.299B/----	3.299B/3.227A	----	2.986 - 0.180	.3125	----	----	35	----	258 + 10
8600	----	----	----	2.914B/3.059A	----	2.811 - 0.173	.2966	----	----	----	----	76 UNCH

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PRELIMINARY

	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												
8675	----	----	----	2.778B/2.937A	----	2.688 - 0.169	.2852	----	----	----	----	5 UNCH
8700	----	----	----	2.735B/2.896A	----	2.649 - 0.167	.2815	----	----	----	----	104 UNCH
8800	----	----	----	2.570B/2.737A	----	2.496 - 0.164	.2672	----	----	----	----	13 UNCH
8900	----	----	----	2.414B/2.589A	----	2.354 - 0.161	.2537	----	----	----	----	4 UNCH
8925	----	----	----	2.377B/2.553A	----	2.320 - 0.160	.2504	----	----	----	----	2 UNCH
8950	----	----	----	2.340B/2.521A	----	2.287 - 0.159	.2472	----	----	----	----	2 UNCH
9000	2.390	2.390	2.390/2.390	2.390/2.390	----	2.222 - 0.158	.2409	----	----	1	----	227 + 1
9025	----	----	----	2.237B/2.417A	----	2.190 - 0.158	.2378	----	----	----	----	4 UNCH
9100	----	----	----	2.137B/2.322A	----	2.098 - 0.156	.2289	----	----	----	----	12 UNCH
9150	----	----	----	2.081B/2.261A	----	2.039 - 0.156	.2231	----	----	----	----	16 UNCH
9200	----	----	----	2.017B/2.200A	----	1.982 - 0.155	.2174	----	----	----	----	4 UNCH
9300	----	----	----	1.906B/2.091A	----	1.874 - 0.152	.2067	----	----	----	----	28 UNCH
9400	----	----	----	1.799B/1.987A	----	1.773 - 0.149	.1965	----	----	----	----	20 UNCH
9500	----	----	----	1.694B/1.890A	----	1.679 - 0.145	.1870	----	----	----	36	422 + 36
9600	----	----	----	1.601B/1.803A	----	1.591 - 0.140	.1779	----	----	----	----	37 UNCH
9750	----	----	----	1.473B/1.678A	----	1.470 - 0.129	.1653	----	----	----	----	23 UNCH
9800	----	----	----	1.433B/1.639A	----	1.432 - 0.125	.1614	----	----	----	----	130 UNCH
9900	----	----	----	1.368B/1.565A	----	1.361 - 0.114	.1539	----	----	----	----	85 UNCH
10000	1.330	1.330	1.330/1.330	1.330/1.330	----	1.295 - 0.101	.1468	----	----	3	----	428 + 3
10025	----	----	----	1.282B/1.493A	----	1.279 - 0.098	.1451	----	----	----	----	1 UNCH
10050	1.497	1.497	1.497/1.479A	1.497/1.479A	----	1.264 - 0.094	.1435	----	----	3	----	3 UNCH
10100	----	----	----	1.223B/1.450A	----	1.233 - 0.087	.1402	----	----	----	----	54 UNCH
10125	----	----	----	1.211B/1.436A	----	1.219 - 0.082	.1386	----	----	----	----	1 UNCH
10200	----	----	----	1.162B/1.394A	----	1.176 - 0.072	.1339	----	----	----	----	54 UNCH
10300	----	----	----	1.098B/1.342A	----	1.123 - 0.060	.1281	----	----	----	----	52 UNCH
10500	----	----	----	0.984B/1.253A	----	1.026 - 0.045	.1174	----	----	----	----	233 UNCH
10800	----	----	0.944B/----	0.944B/*0.943A	----	0.905 - 0.034	.1037	----	----	----	----	2 UNCH
11000	----	----	0.896B/----	0.896B/0.907A	----	0.836 - 0.033	.0958	----	----	10	----	256 + 10
11100	----	----	0.857B/----	0.857B/0.875A	----	0.804 - 0.034	.0922	----	----	----	----	3 UNCH
11300	----	----	0.789B/----	0.789B/0.816A	----	0.747 - 0.036	.0856	----	----	----	----	60 UNCH
11500	----	----	----	0.730B/0.763A	----	0.696 - 0.039	.0796	----	----	----	----	109 UNCH
12000	----	----	----	0.604B/0.652A	----	0.589 - 0.044	.0671	----	----	----	----	128 UNCH
12500	----	----	----	0.507B/0.568A	----	0.504 - 0.041	.0571	----	----	----	----	96 UNCH
12700	----	----	----	0.474B/0.539A	----	0.475 - 0.037	.0537	----	----	----	----	1 UNCH
12775	----	----	----	0.462B/0.528A	----	0.465 - 0.036	.0525	----	----	----	----	1 UNCH
12800	----	----	----	0.459B/0.525A	----	0.461 - 0.036	.0521	----	----	----	----	1 UNCH
13000	----	----	----	0.430B/0.499A	----	0.436 - 0.031	.0492	----	----	----	----	204 UNCH
14000	0.370	0.370	0.370/0.369A	0.370/0.369A	----	0.337 - 0.008	.0375	----	----	8	----	231 - 8
15000	----	----	----	0.243B/0.322A	----	0.274 + 0.009	.0299	----	----	----	----	425 UNCH
16000	0.250	0.250	0.250/*0.249A	0.250/*0.249A	----	0.232 + 0.020	.0248	----	----	2	----	17 UNCH
17000	----	----	----	0.150B/0.229A	----	0.203 + 0.028	.0213	----	----	----	----	27 UNCH
18000	----	----	----	0.118B/0.199A	----	0.182 + 0.034	.0186	----	----	----	----	5 UNCH
19000	----	----	----	0.094B/0.172A	----	0.167 + 0.039	.0167	----	----	----	----	14 UNCH
20000	----	----	----	0.075B/0.155A	----	0.155 + 0.043	.0152	----	----	----	----	311 UNCH
21000	----	----	----	0.060B/0.138A	----	0.145 + 0.045	.0139	----	----	----	----	11 UNCH
23000	----	----	----	0.001B/2.556A	----	0.129 + 0.047	.0120	----	----	----	----	44 UNCH
25000	----	----	----	0.001B/2.488A	----	0.114 + 0.043	.0103	----	----	----	----	77 UNCH
26000	----	----	----	0.001B/2.469A	----	0.106 + 0.038	.0095	----	----	----	----	1 UNCH
30000	----	----	----	0.001B/2.415A	----	0.076 + 0.014	.0066	----	----	----	----	18 UNCH
35000	----	----	----	----/0.049A	----	0.049 + 0.015	.0042	----	----	----	----	28 UNCH
TOTAL										135	36	5406 + 96
OCT26												
7000	----	----	9.865B/----	9.865B/10.002A	----	9.706 + 0.148	.6668	----	----	----	----	2 UNCH
7100	----	----	9.309B/----	9.309B/9.481A	----	9.180 + 0.140	.6441	----	----	----	----	1 UNCH
7500	----	----	7.645B/----	7.645B/7.246A	----	7.345 + 0.115	.5546	----	----	----	----	2 UNCH
7650	----	----	7.223B/----	7.223B/6.665A	----	6.755 + 0.105	.5224	----	----	----	----	2 UNCH
7775	----	----	6.661B/----	6.661B/6.256A	----	6.309 + 0.098	.4967	----	----	----	----	2 UNCH
7825	----	----	6.482B/----	6.482B/6.082A	----	6.141 + 0.096	.4866	----	----	----	----	1 UNCH
7875	----	----	6.328B/----	6.328B/5.913A	----	5.979 + 0.093	.4768	----	----	----	----	2 UNCH
8000	----	----	5.976B/5.492A	5.976B/5.492A	----	5.592 + 0.087	.4528	----	----	----	----	38 UNCH
8075	----	----	5.663B/----	5.663B/5.289A	----	5.371 + 0.083	.4388	----	----	----	----	1 UNCH
8275	----	----	5.121B/----	5.121B/4.754A	----	4.827 + 0.074	.4033	----	----	----	----	2 UNCH
8500	----	----	4.607B/4.230A	4.607B/4.230A	----	4.297 + 0.065	.3668	----	----	----	----	14 UNCH
8550	----	----	4.490B/4.122A	4.490B/4.122A	----	4.192 + 0.064	.3593	----	----	----	----	1 UNCH
8700	----	----	4.163B/3.826A	4.163B/3.826A	----	3.894 + 0.058	.3376	----	----	----	----	4 UNCH
8900	3.635	3.635	3.784B/3.468A	3.784B/3.468A	----	3.535 + 0.051	.3107	----	----	1	----	20 + 1
9000	----	----	3.603B/3.305A	3.603B/3.305A	----	3.368 + 0.048	.2981	----	----	----	----	1 UNCH
9100	----	----	3.437B/3.151A	3.437B/3.151A	----	3.209 + 0.045	.2859	----	----	----	----	23 UNCH
9200	----	----	3.282B/3.007A	3.282B/3.007A	----	3.060 + 0.042	.2744	----	----	----	----	1 UNCH
9500	----	----	2.864B/2.629A	2.864B/2.629A	----	2.674 + 0.035	.2433	----	----	----	----	124 UNCH
9700	----	----	2.624B/2.412A	2.624B/2.412A	----	2.456 + 0.030	.2251	----	----	----	----	70 UNCH
9900	----	----	2.409B/2.218A	2.409B/2.218A	----	2.263 + 0.027	.2087	----	----	----	----	1 UNCH
10000	----	----	2.310B/2.129A	2.310B/2.129A	----	2.174 + 0.026	.2011	----	----	----	----	96 UNCH
10100	----	----	2.217B/2.045A	2.217B/2.045A	----	2.089 + 0.025	.1938	----	----	----	----	1 UNCH
10275	----	----	2.057B/1.919A	2.057B/1.919A	----	1.949 + 0.022	.1817	----	----	----	----	1 UNCH
10300	2.002	2.002	2.049B/1.889A	2.049B/1.889A	----	1.930 + 0.022	.1800	----	----	6	----	7 + 6
10325	----	----	2.017B/1.883A	2.017B/1.883A	----	1.911 + 0.021	.1784	----	----	----	----	1 UNCH
10350	----	----	2.005B/1.856A	2.005B/1.856A	----	1.893 + 0.022	.1768	----	----	----	----	2 UNCH
10375	----	----	1.978B/1.846A	1.978B/1.846A	----	1.874 + 0.021	.1751	----	----	----	----	3 UNCH
10400	----	----	1.965B/1.819A	1.965B/1.819A	----	1.856 + 0.020	.1736	----	----	----	----	5 UNCH
10425	----	----	1.940B/1.810A	1.940B/1.810A	----	1.838 + 0.020	.1720	----	----	----	----	4 UNCH
10450	----	----	1.926B/1.787A	1.926B/1.787A	----	1.821 + 0.020	.1705	----	----	----	----	4 UNCH
10475	----	----	1.893B/1.778A	1.893B/1.778A	----	1.803 + 0.020	.1689	----	----	----	----	5 UNCH
10500	----	----	1.891B/1.750A	1.891B/1.750A	----	1.786 + 0.020	.1674	----	----	----	----	4 UNCH
10525	----	----	1.858B/1.744A	1.858B/1.744A	----	1.769 + 0.019	.1659	----	----	----	----	3 UNCH
10550	----	----	1.855B/1.721A	1.855B/1.721A	----	1.752 + 0.019	.1644	----	----	----	----	4 UNCH
10575	----	----	1.822B/1.711A	1.822B/1.711A	----	1.735 + 0.018	.1630	----	----	----	----	4 UNCH
10600	----	----	1.818B/1.688A	1.818B/1.688A	----	1.719 + 0.019	.1615	----	----	----	----	5 UNCH
10625	----	----	1.787B/1.678A	1.787B/1.678A	----	1.703 + 0.019	.1601	----	----	----	----	5 UNCH
10650	----	----	1.786B/1.658A	1.786B/1.658A	----	1.686 + 0.017	.1586	----	----	----	----	5 UNCH
10675	----	----	1.754B/1.648A	1.754B/1.648A	----	1.671 + 0.018	.1573	----	----	----	----	4 UNCH
10700	----	----	1.751B/1.627A	1.751B/1.627A	----	1.655 + 0.018	.1559	----	----	----	----	3 UNCH
10725	----	----	1.721B/1.619A	1.721B/1.619A	----	1.639 + 0.017	.1545	----	----	----	----	2 UNCH
10750	----	----	1.719B/1.600A	1.719B/1.600A	----	1.624 + 0.017	.1531	----	----	----	----	10 UNCH
10775	----	----	1.690B/1.589A	1.690B/1.589A	----	1.609 + 0.017	.1518	----	----	----	----	1 UNCH
10800	----	----	1.686B/1.569A	1.686B/1.569A	----	1.594 + 0.017	.1505	----	----	----	----	1 UNCH
10825	----	----	1.659B/1.560A	1.659B/1.560A	----	1.579 + 0.016	.1492	----	----	----	----	2 UNCH
10850	----	----	1.657B/1.544A	1.657B/1.544A	----	1.564 + 0.016	.1478	----	----	----	----	1 UNCH
10875	----	----	1.632B/----	1.632B/1.535A	----	1.550 + 0.016	.1466	----	----	----	----	1 UNCH
10900	----	----	1.622B/1.515A	1.622B/1.515A	----	1.535 + 0.015	.1453	----	----	----	----	1 UNCH
10925	----	----	1.599B/----	1.599B/1.509A	----	1.521 + 0.015	.1440	----	----	----	----	3 UNCH
10950	----	----	1.595B/1.490A	1.595B/1.490A	----	1.507 + 0.015	.1428	----	----	----	----	3 UNCH
10975	----	----	1.570B/----	1.570B/1.482A	----	1.493 + 0.014	.1415	----	----	----	----	4 UNCH
11000	----	----	1.566B/1.463A	1.566B/1.463A	----	1.479 + 0.014	.1403	----	----	----	----	11 UNCH
11025	----	----	1.534B/----	1.534B/1.454A	----	1.466 + 0.014	.1391	----	----	----	----	7 UNCH
11050	----	----	1.533B/----	1.533B/1.439A	----	1.453 + 0.014	.1379	----	----	----	----	10 UNCH
11100	----	----	1.506B/1.412A	1.506B/1.412A	----	1.426 + 0.013	.1355	----	----	----	----	2 UNCH
11300	----	----	1.399B/----	1.399B/1.325A	----	1.327 + 0.012	.1266	----	----	----	----	1 UNCH
11500	----	----	1.312B/----	1.312B/1.243A	----	1.238 + 0.011	.1185	----	----	----	----	9 UNCH
11700	----	----	1.227B/----	1.227B/1.158A	----	1.157 + 0.008	.1110	----	----	----	----	2 UNCH
12000	----	----	1.104B/----	1.104B/1.057A	----	1.053 + 0.008	.1013	----	----	----	----	76 UNCH
12500	0.960	0.960	0.960/0.916A	0.960/0.916A	----	0.909 NEW	.0876	----	----	15	----	15 + 15
12675	----	----	0.887B/----	0.887B/0.873A	----	0.866 + 0.005	.0834	----	----	----	----	7 UNCH
12700	----	----	0.892B/----	0.892B/0.866A	----	0.860 + 0.005	.0828	----	----	----	----	7 UNCH
12725	----	----	0.875B/----	0.875B/0.861A	----	0.854 + 0.005	.0823	----	----	----	----	7 UNCH
12750	----	----	0.876B/----	0.876B/0.855A	----	0.848 + 0.005	.0817	----	----	----	----	7 UNCH
12775	----	----	0.863B/----	0.863B/0.849A	----	0.842 + 0.005	.0811	----	----	----	----	7 UNCH
12800	----	----	0.864B/----	0.864B/0.842A	----	0.836 + 0.004	.0806	----	----	----	----	7 UNCH
12825	----	----	0.850B/----	0.850B/0.838A	----	0.830 + 0.004	.0800	----	----	----	----	7 UNCH
13000	----	----	0.810B/----	0.810B/0.799A	----	0.792 + 0.004	.0763	----	----	----	----	92 UNCH
14000	----	----	----	0.596B/*0.670A	----	0.611 + 0.001	.0589	----	----	----	----	2 UNCH
15000	----	----	----	0.449B/0.559A	----	0.484 UNCH	.0466	----	----	----	----	178 UNCH
16000	----	----	----	0.356B/0.471A	----	0.396 UNCH	.0379	----	----	----	----	35 UNCH
17000	----	----	----	0.286B/0.403A	----	0.335 + 0.001	.0318	----	----	----	----	120 UNCH
18000	----	----	----	0.233B/0.352A	----	0.291 UNCH	.0273	----	----	----	----	340 UNCH
20000	----	----	----	0.200B/0.275A	----	0.237 - 0.002	.0216	----	----	----	----	186 UNCH
TOTAL										22	0	1642 + 22
NOV26												
6500	----	----	13.649B/----	13.649B/13.877A	----	13.660 + 0.177	.7526	----	----	----	----	1 UNCH
7000	----	----	10.633B/----	10.633B/10.951A	----	10.735 + 0.148	.6575	----	----	----	----	14 UNCH
7100	----	----	10.115B/----	10.115B/10.445A	----	10.231 + 0.142	.6379	----	----	----	----	14 UNCH
7500	----	----	----	8.279B/8.663A	----	8.460 + 0.119	.5610	----	----	----	----	1 UNCH
7900	----	----	----	6.804B/7.201A	----	7.032 + 0.099	.4896	----	----	----	----	16 UNCH
8000	----	----	----	6.486B/6.889A	----	6.722 + 0.095	.4730	----	----	----	----	10 UNCH
8200	----	----	----	5.903B/6.321A	----	6.151 + 0.087	.4412	----	----	----	----	6 UNCH
8600	----	----	----	4.918B/5.360A	----	5.182 + 0.072	.3839	----	----	----	----	20 UNCH

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PRELIMINARY

	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										
NOV26												
9000	----	----	----/4.254A	4.131B/4.254A	----	4.403 + 0.059	.3347	----	----	----	----	60 UNCH
9050	----	----	----	4.044B/4.499A	----	4.317 + 0.058	.3290	----	----	2	----	0 - 2
9550	----	----	----	3.289B/3.753A	----	3.564 + 0.046	.2784	----	----	----	----	3 UNCH
9800	----	----	----	2.979B/3.444A	----	3.251 + 0.041	.2566	----	----	----	----	3 UNCH
10000	----	----	----	2.758B/3.221A	----	3.027 + 0.038	.2407	----	----	3	----	24 - 3
11000	----	----	----	1.920B/2.366A	----	2.172 + 0.024	.1776	----	----	----	----	94 UNCH
12000	----	----	----	1.367B/1.835A	----	1.624 + 0.015	.1349	----	----	----	----	13 UNCH
12500	----	----	----	1.145B/1.652A	----	1.423 + 0.012	.1188	----	----	----	----	10 UNCH
13000	----	----	----	1.188B/1.277A	----	1.257 + 0.011	.1053	----	----	----	----	1 UNCH
14000	----	----	----	0.920B/1.039A	----	0.999 + 0.006	.0841	----	----	----	----	2 UNCH
15000	----	----	----	0.730B/0.862A	----	0.812 + 0.004	.0685	----	----	----	----	6 UNCH
16000	----	----	----	0.588B/0.730A	----	0.670 + 0.003	.0566	----	----	----	----	14 UNCH
17000	----	----	----	0.483B/0.628A	----	0.559 + 0.002	.0473	----	----	----	----	2 UNCH
20000	----	----	----	0.286B/0.434A	----	0.348 UNCH	.0294	----	----	----	----	33 UNCH
21000	----	----	----	0.245B/0.394A	----	0.311 - 0.001	.0261	----	----	----	----	1 UNCH
25000	----	----	----	0.138B/0.281A	----	0.241 - 0.002	.0193	----	----	----	----	13 UNCH
30000	----	----	----	0.071B/*0.188A	----	0.127 - 0.001	.0104	----	----	----	----	6 UNCH
TOTAL										5	0	367 - 5
DEC26												
3875	----	----	----	----	----	36.591 + 0.262	.9812	----	----	----	----	1 UNCH
5000	----	----	----	10.321B/41.218A	----	25.899 + 0.239	.9303	----	----	----	----	30 UNCH
5250	----	----	----	7.372B/39.668A	----	23.682 + 0.231	.9098	----	----	----	----	50 UNCH
5500	----	----	----	5.528B/37.250A	----	21.552 + 0.221	.8850	----	----	----	----	1 UNCH
6500	----	----	14.114B/----	14.114B/14.568A	----	14.222 + 0.174	.7419	----	----	----	----	600 UNCH
6900	----	----	----	11.755B/12.259A	----	11.939 + 0.154	.6715	----	----	----	----	1 UNCH
6950	----	----	----	11.491B/12.023A	----	11.680 + 0.150	.6625	----	----	----	----	220 UNCH
7000	----	----	----	11.230B/11.779A	----	11.428 + 0.148	.6536	----	----	----	----	120 UNCH
7025	----	----	----	11.102B/11.654A	----	11.304 + 0.147	.6491	----	----	----	----	1 UNCH
7075	----	----	----	10.850B/11.408A	----	11.061 + 0.145	.6401	----	----	----	----	5 UNCH
7100	----	----	----	10.730B/11.250A	----	10.941 + 0.143	.6357	----	----	----	----	15 UNCH
7375	----	----	9.719B/----	9.719B/10.015A	----	9.717 + 0.129	.5870	----	----	----	----	2 UNCH
7500	----	----	----	8.936B/9.506A	----	9.213 + 0.123	.5654	----	----	----	----	18 UNCH
7575	----	----	----	8.640B/9.217A	----	8.926 + 0.119	.5527	----	----	----	----	1 UNCH
7750	----	----	----	7.992B/8.584A	----	8.296 + 0.111	.5239	----	----	----	----	2 UNCH
7800	----	----	----	7.818B/8.415A	----	8.127 + 0.109	.5159	----	----	----	----	37 UNCH
7925	----	----	----	7.403B/8.009A	----	7.721 + 0.104	.4964	----	----	----	----	2 UNCH
8000	----	----	----	7.167B/7.778A	----	7.490 + 0.101	.4850	----	----	----	----	154 UNCH
8100	----	----	----	6.865B/7.485A	----	7.195 + 0.097	.4701	----	----	----	----	1 UNCH
8200	----	----	----	6.580B/7.205A	----	6.915 + 0.093	.4557	----	----	----	----	21 UNCH
8400	----	----	----	6.053B/6.688A	----	6.396 + 0.085	.4282	----	----	----	----	50 UNCH
8500	----	----	----	5.810B/6.449A	----	6.156 + 0.082	.4151	----	----	----	----	165 UNCH
8550	----	----	----	5.693B/6.335A	----	6.041 + 0.081	.4087	----	----	----	----	25 UNCH
8600	----	----	----	5.579B/6.223A	----	5.928 + 0.079	.4025	----	----	----	----	47 UNCH
8800	----	----	----	5.151B/5.800A	----	5.505 + 0.073	.3785	----	----	----	----	5 UNCH
8900	----	----	----	4.953B/5.604A	----	5.309 + 0.070	.3671	----	----	----	----	30 UNCH
8950	----	----	----	4.858B/5.510A	----	5.215 + 0.069	.3616	----	----	----	----	1 UNCH
9000	----	----	----	4.765B/5.418A	----	5.123 + 0.067	.3561	----	----	----	----	249 UNCH
9050	----	----	----	4.674B/5.328A	----	5.033 + 0.066	.3508	----	----	----	----	100 UNCH
9100	----	----	----	4.586B/5.240A	----	4.945 + 0.064	.3455	----	----	----	----	16 UNCH
9300	----	----	----	4.252B/4.908A	----	4.615 + 0.059	.3255	----	----	----	----	15 UNCH
9500	----	----	----/*4.190A	3.950B/*4.190A	----	4.315 + 0.055	.3070	----	----	----	----	10 UNCH
9700	----	----	----	3.675B/4.329A	----	4.042 + 0.051	.2897	----	----	----	----	1 UNCH
9800	----	----	----	3.547B/4.201A	----	3.914 + 0.049	.2815	----	----	----	----	74 UNCH
9900	----	----	----	3.424B/4.073A	----	3.792 + 0.047	.2737	----	----	----	----	5 UNCH
10000	----	----	----	3.305B/3.957A	----	3.675 + 0.046	.2661	----	----	----	----	855 UNCH
10025	----	----	----	3.279B/3.929A	----	3.646 + 0.045	.2642	----	----	----	----	3 UNCH
10500	----	----	----	2.796B/*3.426A	----	3.155 + 0.037	.2318	----	----	----	----	103 UNCH
10600	----	----	----	2.705B/3.344A	----	3.063 + 0.036	.2257	----	----	----	----	6 UNCH
10800	----	----	----	2.536B/*3.156A	----	2.887 + 0.033	.2139	----	----	----	----	5 UNCH
11000	----	----	----	2.381B/3.012A	----	2.724 + 0.031	.2028	----	----	----	----	210 UNCH
11350	----	----	----	2.139B/2.760A	----	2.463 + 0.027	.1850	----	----	----	----	5 UNCH
11400	----	----	----	2.107B/2.726A	----	2.428 + 0.027	.1826	----	----	----	----	1 UNCH
11600	----	----	----	1.985B/*2.579A	----	2.295 + 0.025	.1734	----	----	----	----	1 UNCH
11800	----	----	----	1.872B/*2.459A	----	2.171 + 0.023	.1648	----	----	----	----	29 UNCH
12000	----	----	----	1.769B/2.366A	----	2.055 + 0.021	.1567	----	----	----	----	572 UNCH
12200	----	----	----	1.671B/*2.265A	----	1.947 + 0.020	.1491	----	----	----	----	1 UNCH
12300	----	----	----	1.625B/*2.224A	----	1.896 + 0.019	.1454	----	----	----	----	2 UNCH
12500	----	----	----	1.525B/*2.125A	----	1.799 + 0.018	.1385	----	----	----	----	47 UNCH
12800	----	----	----	1.386B/*2.015A	----	1.666 + 0.016	.1290	----	----	----	----	2 UNCH
13000	1.700	1.700	1.700/1.697A	1.700/1.697A	----	1.586 + 0.015	.1231	----	----	2	----	385 + 1
13500	----	----	----	1.114B/1.801A	----	1.409 + 0.013	.1101	----	----	----	----	6 UNCH
14000	----	----	----	1.239B/1.387A	----	1.262 + 0.010	.0990	----	----	----	----	96 UNCH
14200	----	----	----	1.184B/1.337A	----	1.211 + 0.010	.0951	----	----	----	----	1 UNCH
15000	----	----	----	0.998B/1.164A	----	1.036 + 0.008	.0817	----	----	1	----	1835 + 1
16000	----	----	----	0.813B/0.996A	----	0.873 + 0.006	.0688	----	----	1	----	1610 + 1
17000	----	----	----	0.676B/0.865A	----	0.750 + 0.004	.0590	----	----	----	----	50 UNCH
18000	----	----	----	0.601B/0.761A	----	0.656 + 0.003	.0514	----	----	----	----	83 UNCH
19000	----	----	----	0.482B/0.680A	----	0.579 + 0.002	.0452	----	----	----	----	1 UNCH
20000	----	----	----	0.412B/0.609A	----	0.515 + 0.002	.0400	----	----	----	----	443 UNCH
21000	----	----	----	0.355B/0.555A	----	0.458 + 0.001	.0355	----	----	----	----	5 UNCH
22000	----	----	----	0.309B/*0.506A	----	0.409 UNCH	.0317	----	----	----	----	1 UNCH
23000	----	----	----	0.270B/*0.464A	----	0.367 UNCH	.0284	----	----	----	----	35 UNCH
25000	----	----	----	0.208B/0.402A	----	0.300 UNCH	.0231	----	----	----	----	240 UNCH
26000	----	----	----	0.184B/*0.374A	----	0.280 UNCH	.0215	----	----	----	----	3 UNCH
30000	----	----	----	0.115B/0.294A	----	0.198 UNCH	.0151	----	----	----	----	110 UNCH
32000	----	----	----	0.092B/0.271A	----	0.173 - 0.001	.0131	----	----	----	----	1 UNCH
40000	----	----	----	0.100B/1.500A	----	0.127 - 0.001	.0093	----	----	----	----	25 UNCH
90000	----	----	----	0.003B/0.400A	----	0.048 - 0.001	.0031	----	----	----	----	2 UNCH
100000	----	----	----	----/0.084A	----	0.046 - 0.001	.0029	----	----	----	----	5 UNCH
TOTAL										4	0	8854 + 3
JAN27												
7550	----	----	----	9.818B/10.656A	----	10.198 + 0.122	.5746	----	----	----	----	1 UNCH
7650	----	----	----	9.428B/10.276A	----	9.819 + 0.118	.5592	----	----	----	----	5 UNCH
8000	----	----	----	8.201B/9.080A	----	8.627 + 0.104	.5079	----	----	----	----	1 UNCH
8300	----	----	----	7.306B/8.203A	----	7.752 + 0.094	.4675	----	----	----	----	22 UNCH
8500	----	----	----	6.778B/7.685A	----	7.233 NEW	.4423	----	----	1	----	1 + 1
8700	----	----	----	6.299B/7.211A	----	6.761 NEW	.4187	----	----	1	----	1 + 1
9000	----	----	----	5.660B/6.579A	----	6.130 + 0.074	.3860	----	----	----	----	1 UNCH
9525	----	----	----	4.732B/5.651A	----	5.209 + 0.061	.3358	----	----	----	----	1 UNCH
10000	----	----	----	4.057B/*4.951A	----	4.536 + 0.052	.2974	----	----	----	----	5 UNCH
11000	----	----	----	3.001B/*3.879A	----	3.468 + 0.037	.2336	----	----	----	----	21 UNCH
12500	----	----	----	2.003B/*2.807A	----	2.431 + 0.024	.1681	----	----	----	----	1 UNCH
13000	----	----	----	1.769B/*2.539A	----	2.185 + 0.021	.1520	----	----	----	----	7 UNCH
14000	----	----	----	1.337B/*2.195A	----	1.797 + 0.016	.1261	----	----	----	----	1 UNCH
14500	----	----	----	1.161B/2.051A	----	1.623 + 0.013	.1146	----	----	----	----	400 UNCH
15000	----	----	----	1.363B/1.579A	----	1.473 + 0.012	.1046	----	----	----	----	401 UNCH
TOTAL										2	0	869 + 2
FEB27												
7500	----	----	10.905B/----	10.905B/11.531A	----	11.020 + 0.127	.5855	----	----	----	----	1 UNCH
8500	----	----	----	7.411B/8.388A	----	7.890 + 0.092	.4541	----	----	----	----	4 UNCH
9000	----	----	----	6.278B/7.267A	----	6.775 + 0.079	.4006	----	----	----	----	1 UNCH
9500	----	----	----	5.368B/*6.355A	----	5.868 + 0.067	.3546	----	----	----	----	4 UNCH
30000	----	----	----	0.267B/*0.537A	----	0.405 + 0.001	.0271	----	----	----	----	1 UNCH
TOTAL											0	11 0
MAR27												
8000	----	----	----	9.427B/10.444A	----	10.046 + 0.111	.5244	----	----	----	----	201 UNCH
8775	----	----	----	7.351B/8.404A	----	8.002 + 0.089	.4380	----	----	----	----	3 UNCH
9000	----	----	----	6.866B/7.929A	----	7.519 + 0.083	.4162	----	----	----	----	56 UNCH
9200	----	----	----	6.471B/*7.529A	----	7.124 + 0.079	.3978	----	----	----	----	25 UNCH
10000	----	----	----	5.168B/*6.203A	----	5.816 + 0.062	.3342	----	----	----	----	3 UNCH
11000	----	----	----	3.995B/*5.020A	----	4.628 + 0.049	.2728	----	----	----	----	1 UNCH
13000	----	----	----	2.537B/*3.470A	----	3.056 + 0.029	.1875	----	----	----	----	105 UNCH
14000	----	----	----	2.072B/*2.941A	----	2.517 + 0.023	.1572	----	----	----	----	105 UNCH
15000	----	----	----	1.673B/*2.602A	----	2.097 + 0.019	.1330	----	----	----	----	25 UNCH
16000	----	----	----	1.341B/2.346A	----	1.772 + 0.015	.1138	----	----	----	----	27 UNCH
20000	----	----	----	0.986B/1.269A	----	1.031 + 0.007	.0677	----	----	----	----	1 UNCH
25000	0.700	0.700	0.700/*0.700	0.700/*0.700	----	0.657 + 0.003	.0430	----	----	1	----	3 + 1
30000	----	----	----	0.500B/0.655A	----	0.502 + 0.002	.0322	----	----	----	----	7 UNCH
TOTAL										1	0	562 + 1
APR27												
8525	----	----	----	8.762B/9.875A	----	9.478 + 0.094	.4806	----	----	----	----	9 UNCH
TOTAL											0	9 0

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PRELIMINARY

	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										
MAY27												
11000	----	----	----	0.001B/13.351A	----	6.037 + 0.055	.3133	----	----	----	----	1 UNCH
TOTAL											0	1 0
JUL27												
2000	----	----	----	----	----	57.219 + 0.233	.9977	----	----	----	----	1 UNCH
10000	----	----	----	----	----	8.635 + 0.072	.3999	----	----	----	----	1 UNCH
10300	----	----	----	----	----	8.197 + 0.067	.3820	----	----	----	----	1 UNCH
TOTAL											0	3 0
DEC27												
4000	----	----	----	----	----	39.302 + 0.199	.9312	----	----	----	----	1 UNCH
20000	----	----	----	----	----	5.709 + 0.030	.2209	----	----	----	----	25 UNCH
TOTAL											0	26 0
SO PUT		COMEX SILVER OPTIONS										
JUL26												
2000	----	----	----	----/0.006A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
2400	----	----	----	----/0.299A	----	0.001 UNCH	----	----	----	----	----	10 UNCH
2650	----	----	----	----/0.018A	----	0.001 UNCH	.0000	----	----	----	----	6 UNCH
2900	----	----	----	----/0.018A	----	0.001 UNCH	.0000	----	----	----	----	2 UNCH
3000	----	----	----	----/0.010A	----	0.001 - 0.001	.0001	----	----	----	----	6 UNCH
3025	----	----	----	----/*0.017A	----	0.001 - 0.001	.0001	----	----	----	----	1 UNCH
3175	----	----	----	----/0.018A	----	0.002 - 0.001	.0002	----	----	----	----	10 UNCH
3275	----	----	----	----/0.018A	----	0.002 - 0.002	.0003	----	----	----	----	1 UNCH
3350	----	----	----	----/0.018A	----	0.003 - 0.002	.0004	----	----	----	----	2 UNCH
3400	----	----	----	----/0.019A	----	0.003 - 0.002	.0004	----	----	----	----	55 UNCH
3475	----	----	----	----/0.019A	----	0.004 - 0.002	.0005	----	----	----	----	5 UNCH
3500	----	----	----	----/0.019A	----	0.004 - 0.002	.0006	----	----	----	----	4 UNCH
3600	----	----	----	----/0.020A	----	0.005 - 0.002	.0007	----	----	----	----	12 UNCH
3700	----	----	----	----/0.021A	----	0.006 - 0.003	.0009	----	----	----	----	94 UNCH
3800	----	----	----	----/0.022A	----	0.007 - 0.003	.0010	----	----	----	----	25 UNCH
3825	----	----	----	----/*0.022A	----	0.007 - 0.003	.0011	----	----	----	----	8 UNCH
3850	----	----	----	----/*0.023A	----	0.008 - 0.002	.0012	----	----	----	----	3 UNCH
3900	----	----	----	----/0.023A	----	0.008 - 0.003	.0012	----	----	----	----	11 UNCH
3950	----	----	----	----/0.024A	----	0.009 - 0.003	.0014	----	----	----	----	1 UNCH
4000	----	----	----	0.010B/0.015A	----	0.010 - 0.003	.0016	----	----	----	----	97 UNCH
4075	----	----	----	----/*0.026A	----	0.011 - 0.003	.0018	----	----	----	----	16 UNCH
4100	----	----	----	----/*0.027A	----	0.011 - 0.003	.0018	----	----	----	----	6 UNCH
4175	----	----	----	----/*0.028A	----	0.012 - 0.004	.0020	----	----	----	----	9 UNCH
4200	----	----	----/*0.014A	0.012B/*0.014A	----	0.013 - 0.003	.0021	----	----	----	----	27 UNCH
4225	----	----	----	----/*0.029A	----	0.013 - 0.004	.0022	----	----	----	----	1 UNCH
4250	----	----	----	----/*0.030A	----	0.014 - 0.003	.0023	----	----	----	----	21 UNCH
4300	----	----	----	----/0.031A	----	0.015 - 0.003	.0025	----	----	----	----	98 UNCH
4325	----	----	----	----/0.032A	----	0.015 - 0.004	.0025	----	----	----	----	17 UNCH
4375	----	----	----	----/0.033A	----	0.016 - 0.004	.0027	----	----	----	----	32 UNCH
4400	----	----	----	----/0.034A	----	0.017 - 0.003	.0029	----	----	----	----	34 UNCH
4450	----	----	----	----/0.035A	----	0.018 - 0.003	.0031	----	----	----	----	4 UNCH
4475	----	----	----	----/0.036A	----	0.018 - 0.004	.0032	----	----	----	----	16 UNCH
4500	----	----	----	----/0.023A	----	0.019 - 0.004	.0033	----	----	----	----	302 UNCH
4575	----	----	----	0.010B/0.037A	----	0.021 - 0.004	.0037	----	----	----	----	75 UNCH
4600	----	----	----	0.010B/0.037A	----	0.022 - 0.003	.0039	----	----	----	----	101 UNCH
4650	----	----	----	0.012B/*0.037A	----	0.023 - 0.004	.0042	----	----	----	----	40 UNCH
4675	----	----	----	0.013B/*0.035A	----	0.024 - 0.004	.0044	----	----	----	----	12 UNCH
4700	----	----	----	0.014B/*0.035A	----	0.024 - 0.004	.0044	----	----	----	----	154 UNCH
4725	----	----	----	0.015B/*0.036A	----	0.025 - 0.004	.0046	----	----	----	----	3 UNCH
4750	----	----	----	0.015B/0.036A	----	0.026 - 0.004	.0048	----	----	----	----	57 UNCH
4775	----	----	----	0.017B/*0.034A	----	0.026 - 0.005	.0049	----	----	----	----	8 UNCH
4800	----	----	----	0.018B/*0.035A	----	0.027 - 0.005	.0051	----	----	----	----	15 UNCH
4825	----	----	----	0.018B/*0.035A	----	0.028 - 0.005	.0053	----	----	----	----	26 UNCH
4850	----	----	----	0.019B/*0.035A	----	0.029 - 0.005	.0055	----	----	----	----	2 UNCH
4875	----	----	----	0.019B/*0.035A	----	0.030 - 0.005	.0057	----	----	----	----	23 UNCH
4900	----	----	----	0.021B/*0.036A	----	0.030 - 0.006	.0058	----	----	----	----	170 UNCH
4975	----	----	----/*0.038A	0.022B/*0.038A	----	0.033 - 0.006	.0065	----	----	----	----	2 UNCH
5000	0.040	0.040	0.040/*0.036	0.040/*0.036	----	0.034 - 0.006	.0067	----	----	10	----	973 + 9
5025	----	----	----/*0.040A	0.024B/*0.040A	----	0.035 - 0.006	.0070	----	----	----	----	1 UNCH
5050	----	----	----/*0.041A	0.025B/*0.041A	----	0.036 - 0.006	.0072	----	----	----	----	16 UNCH
5075	----	----	----/*0.042A	0.026B/*0.042A	----	0.037 - 0.007	.0075	----	----	----	----	11 UNCH
5100	----	----	----/*0.043A	0.041B/*0.043A	----	0.038 - 0.007	.0077	----	----	----	----	177 UNCH
5150	----	----	----/*0.045A	0.030B/*0.045A	----	0.040 - 0.008	.0082	----	----	----	----	5 UNCH
5175	----	----	----/*0.046A	0.031B/*0.046A	----	0.041 - 0.008	.0085	----	----	----	----	5 UNCH
5200	----	----	----/*0.047A	0.032B/*0.047A	----	0.042 - 0.009	.0088	----	----	----	----	109 UNCH
5225	----	----	----/*0.048A	0.033B/*0.048A	----	0.043 - 0.009	.0091	----	----	----	----	9 UNCH
5250	----	----	----/*0.049A	0.035B/*0.049A	----	0.044 - 0.010	.0093	----	----	----	----	225 UNCH
5275	----	----	----/*0.050A	0.036B/*0.050A	----	0.046 - 0.010	.0098	----	----	----	----	2 UNCH
5300	----	----	----/0.051A	0.038B/0.051A	----	0.047 - 0.010	.0101	----	----	----	----	127 UNCH
5325	----	----	----/*0.053A	0.039B/*0.053A	----	0.048 - 0.011	.0104	----	----	----	----	11 UNCH
5350	----	----	----/*0.054A	0.041B/*0.054A	----	0.050 - 0.011	.0109	----	----	----	----	26 UNCH
5375	----	----	----/*0.055A	0.042B/*0.055A	----	0.051 - 0.012	.0112	----	----	----	----	17 UNCH
5400	----	----	----/0.057A	0.044B/0.057A	----	0.052 - 0.013	.0115	----	----	----	----	78 UNCH
5425	0.057	0.057	0.057/*0.057	0.057/*0.057	----	0.054 - 0.014	.0120	----	----	1	----	50 + 1
5450	----	----	----/*0.060A	0.047B/*0.060A	----	0.056 - 0.014	.0125	----	----	----	----	38 UNCH
5475	----	----	----/*0.062A	0.049B/*0.062A	----	0.057 - 0.016	.0129	----	----	----	----	53 UNCH
5500	0.068	0.068	0.068/*0.049A	0.068/*0.049A	----	0.059 - 0.016	.0134	----	----	4	----	993 - 2
5525	----	----	----/*0.065A	0.055B/*0.065A	----	0.061 - 0.017	.0139	----	----	----	----	89 UNCH
5550	----	----	----/*0.067A	0.057B/*0.067A	----	0.063 - 0.018	.0145	----	----	----	----	18 UNCH
5575	----	----	----/*0.069A	0.061B/*0.069A	----	0.065 - 0.019	.0150	----	----	----	----	4 UNCH
5600	----	----	----/*0.070A	0.063B/*0.070A	----	0.067 - 0.020	.0156	----	----	----	----	46 UNCH
5625	----	----	----/*0.073A	0.066B/*0.073A	----	0.069 - 0.021	.0162	----	----	----	----	31 UNCH
5650	----	----	----/*0.075A	0.069B/*0.075A	----	0.072 - 0.022	.0169	----	----	----	----	42 UNCH
5675	----	----	----/*0.078A	0.073B/*0.078A	----	0.074 - 0.023	.0175	----	----	----	----	45 UNCH
5700	0.078	0.078	0.078/*0.070	0.078/*0.070	----	0.077 - 0.024	.0183	----	----	4	----	310 + 1
5725	----	----	----/*0.083A	0.082B/*0.083A	----	0.079 - 0.026	.0190	----	----	----	----	4 UNCH
5750	----	----	----/*0.085A	0.087B/*0.085A	----	0.082 - 0.027	.0198	----	----	----	----	52 UNCH
5775	----	----	----/*0.088A	0.093B/*0.088A	----	0.085 - 0.029	.0206	----	----	----	----	3 UNCH
5800	0.080	0.080	0.080/*0.080	0.097B/*0.080	----	0.089 - 0.030	.0217	----	----	1	----	29 UNCH
5825	----	----	----/*0.093A	0.104B/*0.093A	----	0.092 - 0.032	.0225	----	----	----	----	4 UNCH
5850	----	----	----/*0.096A	0.110B/*0.096A	----	0.096 - 0.033	.0236	----	----	----	----	114 UNCH
5875	----	----	----/*0.099A	0.117B/*0.099A	----	0.100 - 0.035	.0247	----	----	----	----	4 UNCH
5900	----	----	----/*0.103A	0.125B/*0.103A	----	0.104 - 0.037	.0258	----	----	----	----	11 UNCH
5925	----	----	----/*0.106A	0.132B/*0.106A	----	0.109 - 0.038	.0272	----	----	----	----	2 UNCH
5950	----	----	----/*0.111A	0.141B/*0.111A	----	0.114 - 0.040	.0285	----	----	----	----	3 UNCH
5975	----	----	----/*0.115A	0.149B/*0.115A	----	0.119 - 0.042	.0299	----	----	----	----	10 UNCH
6000	0.126	0.126	0.126/*0.106	0.159B/*0.106	----	0.124 - 0.045	.0313	----	----	43	----	877 + 21
6050	----	----	----/*0.131A	0.180B/*0.131A	----	0.136 - 0.050	.0345	----	----	----	----	22 UNCH
6075	----	----	----/*0.137A	0.191B/*0.137A	----	0.143 - 0.052	.0364	----	----	----	----	1 UNCH
6100	----	----	----/*0.142A	0.203B/*0.142A	----	0.150 - 0.055	.0383	----	----	----	----	300 UNCH
6125	----	----	0.216B/*0.147A	0.216B/*0.147A	----	0.158 - 0.057	.0403	----	----	----	----	1 UNCH
6150	----	----	0.230B/*0.155A	0.230B/*0.155A	----	0.166 - 0.060	.0425	----	----	----	----	25 UNCH
6175	----	----	0.247B/*0.161A	0.247B/*0.161A	----	0.175 - 0.063	.0448	----	----	----	----	16 UNCH
6200	0.255	0.255	0.265B/*0.162	0.265B/*0.162	----	0.184 - 0.067	.0472	----	----	34	----	169 UNCH
6225	0.180	0.180	0.285B/*0.175A	0.285B/*0.175A	----	0.194 - 0.070	.0498	----	----	3	----	6 + 3
6250	0.264	0.264	0.303B/*0.187A	0.303B/*0.187A	----	0.205 - 0.073	.0526	----	----	1	----	27 + 1
6275	----	----	0.317B/*0.194A	0.317B/*0.194A	----	0.216 - 0.077	.0555	----	----	----	----	10 UNCH
6300	----	----	0.338B/*0.204A	0.338B/*0.204A	----	0.228 - 0.081	.0586	----	----	3	----	309 + 1
6325	----	----	0.365B/*0.215A	0.365B/*0.215A	----	0.241 - 0.086	.0619	----	----	----	----	26 UNCH
6350	0.222	0.222	0.384B/*0.222	0.384B/*0.222	----	0.255 - 0.090	.0655	----	----	13	----	148 + 1
6375	----	----	0.406B/*0.236A	0.406B/*0.236A	----	0.270 - 0.094	.0692	----	----	----	----	18 UNCH
6400	0.250	0.250	0.433B/*0.249A	0.433B/*0.249A	----	0.286 - 0.099	.0732	----	----	31	----	253 UNCH
6425	----	----	0.465B/*0.264A	0.465B/*0.264A	----	0.304 - 0.104	.0776	----	----	----	----	27 UNCH
6450	----	----	0.495B/*0.279A	0.495B/*0.279A	----	0.322 - 0.109	.0820	----	----	----	----	45 UNCH
6475	----	----	0.526B/*0.294A	0.526B/*0.294A	----	0.342 - 0.115	.0868	----	----	1	----	23 + 1
6500	0.465	0.465	0.560B/0.304	0.560B/0.304	----	0.363 - 0.121	.0918	----	----	11	----	1232 - 2
6525	----	----	0.595B/0.329A	0.595B/0.329A	----	0.385 - 0.127	.0970	----	----	----	----	25 UNCH
6550	0.505	0.505	0.630B/0.348A	0.630B/0.348A	----	0.409 - 0.134	.1027	----	----	2	----	101 + 2
6575	0.423	0.423	0.673B/0.370A	0.673B/0.370A	----	0.435 - 0.141	.1086	----	----	1	----	34 UNCH
6600	0.570	0.570	0.713B/0.392A	0.713B/0.392A	----	0.462 - 0.148	.1148	----	----	11	----	83 - 4
6625	0.626	0.626	0.759B/0.413A	0.759B/0.413A	----	0.491 - 0.156	.1214	----	----	1	----	20 UNCH
6650	0.657	0.657	0.806B/0.440A	0.806B/0.440A	----	0.522 - 0.165	.1283	----	----	2	----	99 UNCH
6675	0.486	0.486	0.852B/0.467A	0.852B/0.467A	----	0.555 - 0.173	.1355	----	----	2	----	13 + 2
6700	0.737	0.737	0.907B/0.497A	0.907B/0.497A	----	0.591 - 0.181	.1432	----	----	7	----	125 + 4
6725	----	----	0.960B/0.526A	0.960B/0.526A	----	0.628 - 0.191	.1512	----	----	----	----	4 UNCH
6750	1.050	1.050	1.050/0.558A	1.050/0.558A	----	0.668 - 0.200	.1595	----	----	4	----	50 - 1
6775	----	----	1.079B/0.592A	1.079B/0.592A	----	0.710 - 0.210	.1682	----	----	----	----	14 UNCH
6800	0.925	0.925	1.140B/0.628A	1.140B/0.628A	----	0.755 - 0.220	.1773	----	----	11	----	567 + 4
6825	----	----	1.205B/0.666A	1.205B/0.666A	----	0.802 - 0.230	.1867	----	----	----	----	7 UNCH
6850	0.805	0.805	1.275B/0.707A	1.275B/0.707A	----	0.853 - 0.239	.1966	----	----	6	----	40 + 4
6875	0.966	0.966	1.350B/0.750A	1.350B/0.750A	----	0.906 - 0.249	.2068	----	----	1	----	177 - 1
6900	1.241	1.241	1.430B/0.797A	1.430B/0.797A	----	0.962 - 0.259	.2173	----	----	65	----	167 - 41

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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										
JUL26												
6925	1.210	1.210	1.502B/0.843A	1.502B/0.843A	----	1.021 - 0.270	.2282	----	----	2	----	52 + 1
6950	0.926	0.926	1.578B/0.895A	1.578B/0.895A	----	1.083 - 0.280	.2394	----	----	6	----	136 + 5
6975	1.330	1.330	1.670B/0.951A	1.670B/0.951A	----	1.148 - 0.290	.2510	----	----	5	----	12 + 1
7000	1.536	1.536	1.751B/1.007A	1.751B/1.007A	----	1.217 - 0.299	.2629	----	----	61	150	1392 + 89
7025	1.445	1.445	1.846B/1.063A	1.846B/1.063A	----	1.289 - 0.308	.2751	----	----	13	----	209 - 1
7050	----	----	1.945B/1.124A	1.945B/1.124A	----	1.365 - 0.317	.2876	----	----	----	----	8 UNCH
7075	1.585	1.585	2.045B/1.192A	2.045B/1.192A	----	1.444 - 0.326	.3004	----	----	1	----	8 UNCH
7100	1.881	1.881	2.136B/1.263A	2.136B/1.263A	----	1.527 - 0.334	.3135	----	----	37	----	81 - 1
7125	1.429	1.429	2.252B/1.335A	2.252B/1.335A	----	1.614 - 0.341	.3268	----	----	1	----	12 - 1
7150	1.579	1.579	2.351B/1.410A	2.351B/1.410A	----	1.704 - 0.349	.3404	----	----	1	----	175 - 1
7175	----	----	2.475B/1.482A	2.475B/1.482A	----	1.798 - 0.356	.3541	----	----	2	----	33 UNCH
7200	2.281	2.281	2.578B/1.565A	2.578B/1.565A	----	1.896 - 0.363	.3680	----	----	12	----	180 + 2
7225	----	----	2.711B/1.660A	2.711B/1.660A	----	1.998 - 0.369	.3821	----	----	----	----	4 UNCH
7250	----	----	2.822B/1.748A	2.822B/1.748A	----	2.104 - 0.374	.3964	----	----	2	----	193 + 2
7275	2.476	2.476	2.960B/1.837A	2.960B/1.837A	----	2.214 - 0.380	.4107	----	----	1	----	5 + 1
7300	2.847	2.847	3.093B/1.932A	3.093B/1.932A	----	2.328 - 0.385	.4251	----	----	29	----	75 + 2
7325	2.914	2.914	3.226B/2.033A	3.226B/2.033A	----	2.445 - 0.390	.4396	----	----	1	----	15 + 1
7350	3.042	3.042	3.364B/2.137A	3.364B/2.137A	----	2.567 - 0.394	.4541	----	----	1	----	11 UNCH
7375	2.850	2.850	3.504B/2.243A	3.504B/2.243A	----	2.693 - 0.398	.4686	----	----	2	----	125 + 1
7400	3.363	3.363	3.598B/2.355A	3.598B/2.355A	----	2.823 - 0.401	.4831	----	----	10	----	139 + 1
7425	----	----	3.753B/2.470A	3.753B/2.470A	----	2.957 - 0.404	.4975	----	----	----	----	30 UNCH
7450	2.800	2.800	3.899B/2.588A	3.899B/2.588A	----	3.094 - 0.408	.5119	----	----	3	----	97 - 1
7475	----	----	4.029B/2.711A	4.029B/2.711A	----	3.236 - 0.410	.5261	----	----	8	----	28 UNCH
7500	3.304	3.304	4.187B/2.836A	4.187B/2.836A	----	3.381 - 0.413	.5403	----	----	4	----	202 + 1
7525	3.714	3.714	4.343B/2.967A	4.343B/2.967A	----	3.530 - 0.415	.5543	----	----	2	----	28 + 2
7550	----	----	4.517B/3.100A	4.517B/3.100A	----	3.683 - 0.416	.5681	----	----	----	----	41 UNCH
7575	----	----	4.686B/3.235A	4.686B/3.235A	----	3.839 - 0.418	.5817	----	----	----	----	28 UNCH
7600	3.618	3.618	4.859B/3.378A	4.859B/3.378A	----	3.999 - 0.419	.5952	----	----	5	----	50 + 5
7625	----	----	5.035B/3.522A	5.035B/3.522A	----	4.163 - 0.419	.6084	----	----	----	----	57 UNCH
7650	----	----	5.213B/3.671A	5.213B/3.671A	----	4.330 - 0.420	.6214	----	----	----	----	66 UNCH
7675	----	----	5.395B/3.824A	5.395B/3.824A	----	4.500 - 0.420	.6341	----	----	----	----	37 UNCH
7700	----	----	5.580B/3.978A	5.580B/3.978A	----	4.674 - 0.420	.6466	----	----	1	----	239 UNCH
7725	----	----	5.767B/4.136A	5.767B/4.136A	----	4.850 - 0.420	.6588	----	----	----	----	36 UNCH
7750	----	----	5.957B/4.332A	5.957B/4.332A	----	5.030 - 0.419	.6708	----	----	----	----	25 UNCH
7775	----	----	6.150B/4.496A	6.150B/4.496A	----	5.213 - 0.418	.6823	----	----	----	----	6 UNCH
7800	----	----	6.346B/4.665A	6.346B/4.665A	----	5.399 - 0.417	.6937	----	----	----	----	105 UNCH
7825	----	----	6.544B/4.834A	6.544B/4.834A	----	5.588 - 0.415	.7047	----	----	----	----	27 UNCH
7850	----	----	6.744B/5.010A	6.744B/5.010A	----	5.779 - 0.414	.7154	----	----	----	----	35 UNCH
7875	----	----	6.947B/5.187A	6.947B/5.187A	----	5.973 - 0.413	.7259	----	----	----	----	26 UNCH
7900	6.260	6.260	7.152B/5.362A	7.152B/5.362A	----	6.170 - 0.411	.7359	----	----	1	----	29 - 1
7925	----	----	7.360B/5.549A	7.360B/5.549A	----	6.369 - 0.409	.7457	----	----	----	----	2 UNCH
7950	----	----	7.570B/5.734A	7.570B/5.734A	----	6.570 - 0.407	.7552	----	----	----	----	4 UNCH
7975	----	----	7.781B/5.917A	7.781B/5.917A	----	6.774 - 0.404	.7643	----	----	----	----	5 UNCH
8000	----	----	7.994B/6.106A	7.994B/6.106A	----	6.979 - 0.403	.7731	----	----	----	----	252 UNCH
8050	----	----	8.427B/6.495A	8.427B/6.495A	----	7.397 - 0.398	.7900	----	----	----	----	1 UNCH
8075	----	----	8.646B/6.693A	8.646B/6.693A	----	7.609 - 0.395	.7978	----	----	----	----	10 UNCH
8100	----	----	8.866B/6.893A	8.866B/6.893A	----	7.823 - 0.393	.8054	----	----	----	----	48 UNCH
8125	----	----	9.088B/7.095A	9.088B/7.095A	----	8.038 - 0.391	.8128	----	----	----	----	7 UNCH
8150	----	----	9.311B/7.301A	9.311B/7.301A	----	8.255 - 0.388	.8199	----	----	1	----	2 UNCH
8175	----	----	9.536B/7.505A	9.536B/7.505A	----	8.474 - 0.385	.8267	----	----	----	----	4 UNCH
8200	----	----	9.762B/7.715A	9.762B/7.715A	----	8.695 - 0.382	.8332	----	----	----	----	23 UNCH
8225	----	----	9.989B/7.923A	9.989B/7.923A	----	8.916 - 0.380	.8395	----	----	----	----	17 UNCH
8250	----	----	10.212B/8.135A	10.212B/8.135A	----	9.139 - 0.377	.8454	----	----	----	----	90 UNCH
8275	----	----	10.441B/8.349A	10.441B/8.349A	----	9.364 - 0.374	.8511	----	----	----	----	15 UNCH
8300	----	----	10.672B/8.564A	10.672B/8.564A	----	9.590 - 0.371	.8567	----	----	----	----	129 UNCH
8325	----	----	10.909B/8.781A	10.909B/8.781A	----	9.817 - 0.369	.8620	----	----	----	----	1 UNCH
8350	----	----	11.141B/8.999A	11.141B/8.999A	----	10.045 - 0.366	.8671	----	----	----	----	20 UNCH
8375	----	----	11.369B/9.219A	11.369B/9.219A	----	10.274 - 0.364	.8719	----	----	----	----	4 UNCH
8400	----	----	11.603B/9.445A	11.603B/9.445A	----	10.504 - 0.361	.8766	----	----	----	----	13 UNCH
8425	----	----	11.844B/9.663A	11.844B/9.663A	----	10.735 - 0.359	.8810	----	----	----	----	4 UNCH
8450	----	----	12.080B/9.891A	12.080B/9.891A	----	10.967 - 0.357	.8853	----	----	----	----	33 UNCH
8475	----	----	12.311B/10.112A	12.311B/10.112A	----	11.200 - 0.354	.8893	----	----	----	----	1 UNCH
8500	----	----	12.548B/10.343A	12.548B/10.343A	----	11.434 - 0.352	.8932	----	----	5	----	168 UNCH
8525	----	----	12.791B/10.566A	12.791B/10.566A	----	11.669 - 0.349	.8969	----	----	----	----	4 UNCH
8550	----	----	13.030B/10.794A	13.030B/10.794A	----	11.904 - 0.347	.9004	----	----	----	----	37 UNCH
8575	----	----	13.263B/11.023A	13.263B/11.023A	----	12.140 - 0.345	.9039	----	----	----	----	1 UNCH
8600	----	----	13.503B/11.254A	13.503B/11.254A	----	12.377 - 0.343	.9071	----	----	----	----	75 UNCH
8625	----	----	13.748B/11.485A	13.748B/11.485A	----	12.615 - 0.340	.9102	----	----	----	----	7 UNCH
8650	----	----	13.989B/11.717A	13.989B/11.717A	----	12.853 - 0.338	.9132	----	----	----	----	1 UNCH
8675	----	----	14.224B/11.950A	14.224B/11.950A	----	13.091 - 0.337	.9160	----	----	----	----	1 UNCH
8700	----	----	14.466B/12.184A	14.466B/12.184A	----	13.330 - 0.335	.9187	----	----	----	----	11 UNCH
8725	----	----	14.708B/12.418A	14.708B/12.418A	----	13.570 - 0.333	.9212	----	----	----	----	1 UNCH
8800	----	----	15.436B/13.126A	15.436B/13.126A	----	14.292 - 0.327	.9285	----	----	----	----	59 UNCH
8850	----	----	15.922B/13.601A	15.922B/13.601A	----	14.775 - 0.325	.9327	----	----	----	----	1 UNCH
8900	----	----	16.410B/14.078A	16.410B/14.078A	----	15.259 - 0.322	.9366	----	----	----	----	2 UNCH
8975	----	----	17.144B/14.798A	17.144B/14.798A	----	15.989 - 0.318	.9419	----	----	----	----	2 UNCH
9000	----	----	17.389B/15.038A	17.389B/15.038A	----	16.232 - 0.317	.9435	----	----	----	----	320 UNCH
9025	----	----	17.635B/15.279A	17.635B/15.279A	----	16.476 - 0.316	.9451	----	----	----	----	1 UNCH
9175	----	----	18.416B/16.733A	18.416B/16.733A	----	17.944 - 0.311	.9532	----	----	----	----	1 UNCH
9200	----	----	18.662B/16.976A	18.662B/16.976A	----	18.190 - 0.310	.9545	----	----	----	----	11 UNCH
9250	----	----	19.154B/17.471A	19.154B/17.471A	----	18.681 - 0.309	.9567	----	----	----	----	1 UNCH
9275	----	----	19.400B/17.715A	19.400B/17.715A	----	18.927 - 0.308	.9577	----	----	----	----	1 UNCH
9300	----	----	19.647B/17.952A	19.647B/17.952A	----	19.173 - 0.307	.9588	----	----	----	----	5 UNCH
9400	----	----	20.637B/18.938A	20.637B/18.938A	----	20.159 - 0.305	.9624	----	----	----	----	1 UNCH
9450	----	----	21.131B/19.429A	21.131B/19.429A	----	20.652 - 0.304	.9640	----	----	----	----	12 UNCH
9500	----	----	21.626B/19.920A	21.626B/19.920A	----	21.146 - 0.303	.9656	----	----	----	----	217 UNCH
9600	----	----	22.616B/20.905A	22.616B/20.905A	----	22.136 - 0.300	.9682	----	----	----	----	50 UNCH
9775	----	----	24.347B/22.632A	24.347B/22.632A	----	23.870 - 0.297	.9723	----	----	----	----	5 UNCH
9900	----	----	25.428B/24.093A	25.428B/24.093A	----	25.111 - 0.294	.9745	----	----	----	----	6 UNCH
9950	----	----	25.924B/24.626A	25.924B/24.626A	----	25.608 - 0.293	.9754	----	----	----	----	5 UNCH
10000	----	----	26.489B/24.981A	26.489B/24.981A	----	26.105 - 0.292	.9760	----	----	----	----	225 UNCH
10275	----	----	29.160B/27.813A	29.160B/27.813A	----	28.841 - 0.286	.9796	----	----	----	----	7 UNCH
10500	----	----	31.396B/30.087A	31.396B/30.087A	----	31.081 - 0.283	.9819	----	----	----	----	3 UNCH
10600	----	----	32.391B/31.044A	32.391B/31.044A	----	32.077 - 0.282	.9829	----	----	----	----	9 UNCH
10800	----	----	34.383B/33.072A	34.383B/33.072A	----	34.069 - 0.281	.9847	----	----	----	----	1 UNCH
11000	----	----	36.446B/34.942A	36.446B/34.942A	----	36.061 - 0.282	.9865	----	----	----	----	250 UNCH
11300	----	----	39.369B/38.015A	39.369B/38.015A	----	39.051 - 0.281	.9889	----	----	----	----	10 UNCH
11500	----	----	41.361B/40.058A	41.361B/40.058A	----	41.045 - 0.282	.9900	----	----	----	----	1 UNCH
12000	----	----	46.354B/44.998A	46.354B/44.998A	----	46.037 - 0.279	.9922	21	----	----	----	3 - 21
13000	----	----	56.340B/55.044A	56.340B/55.044A	----	56.029 - 0.278	.9951	----	----	----	----	3 UNCH
TOTAL										490	150	16698 + 91
AUG26												
3300	----	----	----	----/0.263A	----	0.018 - 0.006	.0022	----	----	----	----	2 UNCH
3900	----	----	----	0.001B/*0.052A	----	0.033 - 0.006	.0046	----	----	----	----	1 UNCH
4000	----	----	----	0.001B/0.057A	----	0.036 - 0.006	.0051	----	----	----	----	4 UNCH
4175	----	----	----	0.001B/*0.069A	----	0.043 - 0.006	.0063	----	----	----	----	1 UNCH
4300	----	----	----	0.001B/*0.076A	----	0.049 - 0.006	.0073	----	----	----	----	1 UNCH
4350	----	----	----	0.001B/*0.080A	----	0.052 - 0.005	.0078	----	----	----	----	1 UNCH
4375	----	----	----	0.002B/*0.081A	----	0.053 - 0.006	.0080	----	----	----	----	160 UNCH
4400	----	----	----	0.004B/*0.083A	----	0.054 - 0.006	.0082	----	----	----	----	1 UNCH
4450	----	----	----	0.006B/*0.087A	----	0.057 - 0.006	.0087	----	----	----	----	1 UNCH
4500	----	----	----	0.038B/0.075A	----	0.060 - 0.007	.0092	----	----	----	----	7 UNCH
4600	----	----	----	0.029B/0.097A	----	0.067 - 0.007	.0104	----	----	----	----	4 UNCH
4625	----	----	----	0.032B/0.099A	----	0.069 - 0.007	.0108	----	----	----	----	1 UNCH
4700	----	----	----	0.040B/0.107A	----	0.075 - 0.008	.0119	----	----	----	----	9 UNCH
4775	----	----	----	0.048B/0.115A	----	0.082 - 0.008	.0131	----	----	----	----	2 UNCH
4800	----	----	----/*0.080A	0.075B/*0.080A	----	0.084 - 0.009	.0135	----	----	----	----	10 UNCH
4825	----	----	----	0.053B/0.120A	----	0.087 - 0.009	.0140	----	----	----	----	1 UNCH
5000	----	----	----	0.083B/0.140A	----	0.108 - 0.012	.0177	----	----	----	----	45 UNCH
5200	----	----	----	0.113B/0.173A	----	0.140 - 0.019	.0234	----	----	----	----	1 UNCH
5275	----	----	----	0.130B/0.187A	----	0.155 - 0.023	.0260	----	----	----	----	1 UNCH
5300	----	----	----	0.136B/0.193A	----	0.160 - 0.025	.0269	----	----	----	----	2 UNCH
5400	----	----	----	0.165B/0.219A	----	0.185 - 0.030	.0312	----	----	----	----	4 UNCH
5425	----	----	----	0.172B/0.225A	----	0.191 - 0.033	.0323	----	----	----	----	1 UNCH
5500	0.240	0.240	0.240/*0.240	0.240/*0.240	----	0.214 - 0.038	.0362	----	----	2	----	166 UNCH
5600	----	----	----/*0.256A	0.257B/*0.256A	----	0.249 - 0.048	.0421	----	----	----	----	2 UNCH
5675	----	----	----/*0.289A	0.296B/*0.289A	----	0.280 - 0.056	.0473	----	----	----	----	9 UNCH
5700	----	----	----/0.300A	0.309B/0.300A	----	0.291 - 0.059	.0491	----	----	----	----	8 UNCH
5750	----	----	----/*0.323A	0.338B/*0.323A	----	0.315 - 0.065	.0531	----	----	----	----	20 UNCH
5775	----	----	----/*0.336A	0.352B/*0.336A	----	0.328 - 0.068	.0552	----	----	----	----	3 UNCH
5800	----	----	----/0.350A	0.369B/0.350A	----	0.342 - 0.071	.0575	----	----	----	----	18 UNCH
5850	----	----	----/0.377A	0.441B/0.377A	----	0.371 - 0.078	.0621	----	----	----	----	7 UNCH
5875	----	----	----/0.393A	0.462B/0.393A	----	0.386 - 0.083	.0645	----	----	----	----	4 UNCH
5900	----	----	----/0.408A	0.486B/0.408A	----	0.403 - 0.086	.0672	----	----	----	----	8 UNCH
5925	----	----	----/0.424A	0.504B/0.424A	----	0.420 - 0.090	.0699	----	----	----	----	6 UNCH
5950	----	----	----/0.439A	0.526B/0.439A	----	0.438 - 0.094	.0727	----	----	1	----	11 + 1
6000	0.455	0.455	0.455/0.455	0.576B/0.455	----	0.476 - 0.102	.0785	----	----	2	----	219 UNCH

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PRELIMINARY

	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												
6025	----	----	----/*0.484A	0.601B/*0.484A	----	0.496 - 0.107	.0816	----	----	----	----	2 UNCH
6050	----	----	----/*0.500A	0.627B/*0.500A	----	0.518 - 0.111	.0849	----	----	5	----	47 + 5
6100	----	----	0.691B/*0.542A	0.691B/*0.542A	----	0.564 - 0.121	.0918	----	----	----	----	119 UNCH
6125	----	----	0.715B/*0.566A	0.715B/*0.566A	----	0.589 - 0.125	.0954	----	----	----	----	5 UNCH
6150	----	----	----/*0.588A	0.745B/*0.588A	----	0.614 - 0.131	.0991	----	----	5	----	50 + 5
6175	----	----	0.783B/0.615A	0.783B/0.615A	----	0.641 - 0.136	.1030	----	----	----	----	17 UNCH
6200	0.627	0.627	0.833B/*0.627	0.833B/*0.627	----	0.669 - 0.141	.1071	----	----	6	----	140 + 6
6225	----	----	0.861B/0.669A	0.861B/0.669A	----	0.699 - 0.146	.1113	----	----	----	----	10 UNCH
6250	0.738	0.738	0.898B/0.697A	0.898B/0.697A	----	0.730 - 0.151	.1156	----	----	1	----	131 UNCH
6275	----	----	0.940B/0.726A	0.940B/0.726A	----	0.762 - 0.156	.1201	----	----	----	----	2 UNCH
6300	0.940	0.940	0.986B/0.756A	0.986B/0.756A	----	0.795 - 0.162	.1246	----	----	6	----	178 + 2
6325	----	----	1.025B/0.788A	1.025B/0.788A	----	0.830 - 0.168	.1294	----	----	1	----	2 + 1
6350	----	----	1.067B/0.824A	1.067B/0.824A	----	0.867 - 0.173	.1343	----	----	----	----	71 UNCH
6375	----	----	1.113B/0.857A	1.113B/0.857A	----	0.905 - 0.179	.1394	----	----	----	----	2 UNCH
6400	----	----	1.171B/0.895A	1.171B/0.895A	----	0.945 - 0.184	.1446	----	----	----	----	99 UNCH
6425	----	----	1.218B/0.933A	1.218B/0.933A	----	0.986 - 0.190	.1500	----	----	----	----	9 UNCH
6450	----	----	1.271B/0.976A	1.271B/0.976A	----	1.030 - 0.195	.1556	----	----	----	----	43 UNCH
6475	----	----	1.327B/1.016A	1.327B/1.016A	----	1.075 - 0.201	.1612	----	----	1	----	2 + 1
6500	1.210	1.210	1.393B/1.051A	1.393B/1.051A	----	1.121 - 0.207	.1670	----	----	6	----	175 - 2
6525	----	----	1.447B/1.102A	1.447B/1.102A	----	1.170 - 0.213	.1730	----	----	----	----	1 UNCH
6550	----	----	1.502B/1.148A	1.502B/1.148A	----	1.221 - 0.218	.1792	----	----	----	----	4 UNCH
6575	----	----	1.573B/1.182A	1.573B/1.182A	----	1.274 - 0.224	.1855	----	----	----	----	51 UNCH
6600	1.327	1.327	1.637B/1.228A	1.637B/1.228A	----	1.329 - 0.229	.1920	----	----	53	----	176 + 37
6625	----	----	1.708B/1.292A	1.708B/1.292A	----	1.386 - 0.235	.1986	----	----	----	----	21 UNCH
6650	----	----	1.771B/1.345A	1.771B/1.345A	----	1.445 - 0.241	.2053	----	----	----	----	15 UNCH
6675	----	----	1.850B/1.400A	1.850B/1.400A	----	1.507 - 0.245	.2123	----	----	----	----	1 UNCH
6700	1.657	1.657	1.924B/1.449A	1.924B/1.449A	----	1.570 - 0.251	.2193	----	----	30	----	79 + 24
6725	----	----	2.003B/1.516A	2.003B/1.516A	----	1.637 - 0.256	.2265	----	----	----	----	11 UNCH
6750	----	----	2.078B/1.574A	2.078B/1.574A	----	1.705 - 0.261	.2338	----	----	----	----	10 UNCH
6775	1.829	1.829	2.166B/1.638A	2.166B/1.638A	----	1.776 - 0.266	.2412	----	----	1	----	16 UNCH
6800	2.118	2.118	2.248B/1.699A	2.248B/1.699A	----	1.850 - 0.270	.2488	----	----	9	----	220 + 3
6825	2.226	2.226	2.337B/1.767A	2.337B/1.767A	----	1.926 - 0.275	.2565	----	----	26	----	35 + 24
6850	----	----	2.417B/1.846A	2.417B/1.846A	----	2.004 - 0.280	.2643	----	----	----	----	3 UNCH
6875	----	----	2.517B/1.914A	2.517B/1.914A	----	2.085 - 0.284	.2722	----	----	----	----	129 UNCH
6900	2.157	2.157	2.609B/1.994A	2.609B/1.994A	----	2.169 - 0.288	.2803	----	----	52	----	70 + 43
6925	2.233	2.233	2.697B/2.070A	2.697B/2.070A	----	2.256 - 0.291	.2884	----	----	8	----	8 + 7
6950	----	----	2.785B/2.140A	2.785B/2.140A	----	2.345 - 0.295	.2966	----	----	----	----	33 UNCH
6975	----	----	2.884B/2.222A	2.884B/2.222A	----	2.437 - 0.299	.3049	----	----	----	----	11 UNCH
7000	2.507	2.507	3.007B/2.290A	3.007B/2.290A	----	2.532 - 0.302	.3133	----	----	57	----	437 + 27
7025	2.929	2.929	3.095B/2.391A	3.095B/2.391A	----	2.629 - 0.305	.3217	----	----	25	----	25 + 24
7050	----	----	3.195B/2.497A	3.195B/2.497A	----	2.730 - 0.307	.3302	----	----	----	----	14 UNCH
7075	2.789	2.789	3.306B/2.575A	3.306B/2.575A	----	2.833 - 0.309	.3387	----	----	1	----	23 + 1
7100	----	----	3.450B/2.659A	3.450B/2.659A	----	2.938 - 0.312	.3473	----	----	----	----	26 UNCH
7125	----	----	3.540B/2.769A	3.540B/2.769A	----	3.046 - 0.315	.3559	----	----	----	----	20 UNCH
7150	----	----	3.657B/2.865A	3.657B/2.865A	----	3.157 - 0.317	.3646	----	----	----	----	9 UNCH
7175	----	----	3.777B/2.968A	3.777B/2.968A	----	3.271 - 0.318	.3733	----	----	----	----	10 UNCH
7200	3.324	3.324	3.930B/3.079A	3.930B/3.079A	----	3.387 - 0.320	.3819	----	----	10	----	108 + 1
7225	----	----	4.022B/3.181A	4.022B/3.181A	----	3.506 - 0.321	.3906	----	----	----	----	11 UNCH
7250	3.416	3.416	4.143B/3.277A	4.143B/3.277A	----	3.627 - 0.323	.3993	----	----	17	----	76 + 15
7275	----	----	4.277B/3.389A	4.277B/3.389A	----	3.751 - 0.325	.4080	----	----	----	----	10 UNCH
7300	3.649	3.649	4.428B/3.511A	4.428B/3.511A	----	3.878 - 0.325	.4167	----	----	1	----	110 UNCH
7325	----	----	4.545B/3.633A	4.545B/3.633A	----	4.007 - 0.326	.4253	----	----	----	----	2 UNCH
7350	----	----	4.684B/3.754A	4.684B/3.754A	----	4.138 - 0.328	.4340	----	----	----	----	16 UNCH
7375	----	----	4.823B/3.861A	4.823B/3.861A	----	4.272 - 0.329	.4426	----	----	----	----	1 UNCH
7400	----	----	4.979B/3.985A	4.979B/3.985A	----	4.408 - 0.330	.4511	----	----	1	----	32 + 1
7425	----	----	5.108B/4.140A	5.108B/4.140A	----	4.546 - 0.331	.4596	----	----	15	----	16 + 14
7450	----	----	5.256B/4.269A	5.256B/4.269A	----	4.687 - 0.332	.4681	----	----	----	----	1 UNCH
7475	----	----	5.404B/4.383A	5.404B/4.383A	----	4.830 - 0.333	.4765	----	----	----	----	6 UNCH
7500	----	----	5.590B/4.501A	5.590B/4.501A	----	4.975 - 0.334	.4849	----	----	1	----	134 + 1
7525	----	----	5.701B/4.652A	5.701B/4.652A	----	5.122 - 0.335	.4932	----	----	----	----	11 UNCH
7550	----	----	5.866B/4.797A	5.866B/4.797A	----	5.271 - 0.336	.5015	----	----	----	----	18 UNCH
7575	----	----	6.025B/4.934A	6.025B/4.934A	----	5.423 - 0.337	.5097	----	----	----	----	2 UNCH
7600	----	----	6.216B/5.085A	6.216B/5.085A	----	5.576 - 0.338	.5178	----	----	----	----	7 UNCH
7625	----	----	6.343B/5.231A	6.343B/5.231A	----	5.732 - 0.339	.5258	----	----	----	----	16 UNCH
7650	----	----	6.509B/5.368A	6.509B/5.368A	----	5.890 - 0.339	.5338	----	----	----	----	41 UNCH
7675	6.459	6.459	6.675B/5.512A	6.675B/5.512A	----	6.049 - 0.341	.5417	----	----	1	----	45 + 1
7700	----	----	6.885B/5.659A	6.885B/5.659A	----	6.211 - 0.341	.5495	----	----	----	----	164 UNCH
7725	----	----	6.988B/5.800A	6.988B/5.800A	----	6.375 - 0.342	.5572	----	----	----	----	56 UNCH
7750	----	----	7.162B/5.958A	7.162B/5.958A	----	6.540 - 0.343	.5649	----	----	----	----	1 UNCH
7775	----	----	7.194B/6.111A	7.194B/6.111A	----	6.708 - 0.343	.5724	----	----	----	----	1 UNCH
7800	----	----	7.317B/6.264A	7.317B/6.264A	----	6.877 - 0.344	.5799	----	----	1	----	29 + 1
7825	----	----	7.473B/6.442A	7.473B/6.442A	----	7.048 - 0.344	.5872	----	----	----	----	1 UNCH
7850	----	----	----/6.594A	7.547B/6.594A	----	7.222 - 0.343	.5945	----	----	----	----	18 UNCH
7875	----	----	----/6.775A	7.731B/6.775A	----	7.396 - 0.344	.6017	----	----	----	----	1 UNCH
7900	----	----	----/6.929A	7.906B/6.929A	----	7.573 - 0.344	.6088	----	----	----	----	12 UNCH
7925	----	----	----/7.093A	8.058B/7.093A	----	7.751 - 0.344	.6158	----	----	----	----	2 UNCH
7950	----	----	8.286B/7.269A	8.286B/7.269A	----	7.931 - 0.344	.6227	----	----	----	----	61 UNCH
7975	----	----	----/7.440A	8.451B/7.440A	----	8.113 - 0.344	.6295	----	----	----	----	2 UNCH
8000	----	----	----/7.614A	8.634B/7.614A	----	8.297 - 0.343	.6362	----	----	1	----	301 + 1
8025	----	----	----/7.789A	8.825B/7.789A	----	8.482 - 0.343	.6428	----	----	----	----	1 UNCH
8050	----	----	9.012B/8.002A	9.012B/8.002A	----	8.668 - 0.343	.6492	----	----	----	----	1 UNCH
8100	----	----	----/8.366A	9.363B/8.366A	----	9.046 - 0.342	.6619	----	----	----	----	10 UNCH
8125	----	----	9.609B/8.549A	9.609B/8.549A	----	9.237 - 0.342	.6681	----	----	----	----	1 UNCH
8150	----	----	9.788B/8.733A	9.788B/8.733A	----	9.430 - 0.341	.6742	----	----	----	----	14 UNCH
8175	----	----	9.981B/8.904A	9.981B/8.904A	----	9.624 - 0.341	.6802	----	----	----	----	1 UNCH
8200	----	----	----/9.104A	10.149B/9.104A	----	9.819 - 0.341	.6861	----	----	----	----	10 UNCH
8225	----	----	----/9.292A	10.352B/9.292A	----	10.016 - 0.340	.6918	----	----	----	----	4 UNCH
8250	----	----	10.573B/9.493A	10.573B/9.493A	----	10.214 - 0.340	.6975	----	----	----	----	10 UNCH
8275	----	----	10.768B/9.671A	10.768B/9.671A	----	10.414 - 0.339	.7030	----	----	----	----	5 UNCH
8300	----	----	10.970B/9.869A	10.970B/9.869A	----	10.615 - 0.339	.7085	----	----	----	----	1 UNCH
8325	----	----	11.193B/10.050A	11.193B/10.050A	----	10.817 - 0.338	.7139	----	----	----	----	5 UNCH
8400	----	----	11.792B/10.644A	11.792B/10.644A	----	11.430 - 0.338	.7294	----	----	----	----	1 UNCH
8425	----	----	12.004B/10.839A	12.004B/10.839A	----	11.637 - 0.337	.7344	----	----	----	----	1 UNCH
8475	----	----	12.441B/11.253A	12.441B/11.253A	----	12.054 - 0.336	.7441	----	----	----	----	1 UNCH
8500	----	----	12.617B/11.441A	12.617B/11.441A	----	12.263 - 0.336	.7487	----	----	----	----	21 UNCH
8600	----	----	13.489B/12.277A	13.489B/12.277A	----	13.112 - 0.334	.7666	----	----	----	----	3 UNCH
8650	----	----	13.923B/12.693A	13.923B/12.693A	----	13.542 - 0.333	.7751	----	----	----	----	1 UNCH
8700	----	----	14.346B/13.113A	14.346B/13.113A	----	13.976 - 0.331	.7832	----	----	----	----	2 UNCH
8825	----	----	15.437B/14.177A	15.437B/14.177A	----	15.072 - 0.328	.8021	----	----	----	----	4 UNCH
8850	----	----	15.648B/14.386A	15.648B/14.386A	----	15.294 - 0.327	.8057	----	----	----	----	1 UNCH
8900	----	----	16.096B/14.832A	16.096B/14.832A	----	15.739 - 0.326	.8125	----	----	----	----	24 UNCH
9000	----	----	17.037B/15.690A	17.037B/15.690A	----	16.636 - 0.324	.8255	----	----	----	----	63 UNCH
9025	----	----	17.238B/15.921A	17.238B/15.921A	----	16.862 - 0.323	.8286	----	----	----	----	4 UNCH
9150	----	----	18.365B/17.062A	18.365B/17.062A	----	18.000 - 0.320	.8430	----	----	----	----	4 UNCH
9175	----	----	18.611B/17.287A	18.611B/17.287A	----	18.229 - 0.320	.8457	----	----	----	----	1 UNCH
9200	----	----	18.842B/17.512A	18.842B/17.512A	----	18.459 - 0.319	.8484	----	----	----	----	1 UNCH
9225	----	----	19.057B/17.738A	19.057B/17.738A	----	18.689 - 0.319	.8510	----	----	----	----	1 UNCH
9275	----	----	19.520B/18.169A	19.520B/18.169A	----	19.150 - 0.319	.8561	----	----	----	----	5 UNCH
9300	----	----	19.769B/18.419A	19.769B/18.419A	----	19.382 - 0.318	.8585	----	----	----	----	1 UNCH
9325	----	----	19.986B/18.667A	19.986B/18.667A	----	19.613 - 0.318	.8609	----	----	----	----	11 UNCH
9350	----	----	20.236B/18.876A	20.236B/18.876A	----	19.846 - 0.317	.8633	----	----	----	----	4 UNCH
9500	----	----	21.658B/20.259A	21.658B/20.259A	----	21.248 - 0.316	.8763	----	----	----	----	32 UNCH
9975	----	----	26.157B/24.662A	26.157B/24.662A	----	25.771 - 0.307	.9075	----	----	----	----	1 UNCH
10000	----	----	26.411B/24.973A	26.411B/24.973A	----	26.012 - 0.306	.9088	----	----	----	----	7 UNCH
10025	----	----	26.638B/25.182A	26.638B/25.182A	----	26.253 - 0.305	.9100	----	----	----	----	1 UNCH
10175	----	----	28.101B/26.629A	28.101B/26.629A	----	27.702 - 0.297	.9172	----	----	----	----	15 UNCH
12000	----	----	----	38.148B/52.362A	----	45.626 NEW	.9630	----	----	1	----	1 + 1
TOTAL										347	0	4889 + 245
SEP26												
2500	----	----	----	----/*0.053A	----	0.002 UNCH	.0002	----	----	----	----	60 UNCH
3000	----	----	----	----/0.318A	----	0.007 - 0.003	.0009	----	----	----	----	22 UNCH
3250	----	----	----	0.001B/0.310A	----	0.014 - 0.004	.0018	----	----	----	----	1 UNCH
3500	----	----	----	0.001B/0.216A	----	0.024 - 0.006	.0031	----	----	----	----	74 UNCH
4000	----	----	----	0.001B/0.188A	----	0.060 - 0.013	.0078	----	----	----	----	45 UNCH
4500	----	----	----	0.087B/0.170A	----	0.122 - 0.025	.0161	----	----	----	----	12 UNCH
4525	----	----	----	0.092B/*0.174A	----	0.126 - 0.026	.0167	----	----	----	----	3 UNCH
4800	----	----	----	0.144B/*0.227A	----	0.181 - 0.035	.0241	----	----	----	----	2 UNCH
5000	----	----	----	0.197B/*0.280A	----	0.235 - 0.043	.0315	----	----	----	----	237 UNCH
5100	----	----	----/*0.314A	0.231B/*0.314A	----	0.268 - 0.048	.0359	----	----	----	----	1 UNCH
5200	----	----	----/*0.350A	0.270B/*0.350A	----	0.306 - 0.053	.0410	----	----	----	----	1 UNCH
5400	----	----	----/0.443A	0.371B/0.443A	----	0.401 - 0.065	.0533	----	----	----	----	3 UNCH
5475	----	----	----/0.485A	0.418B/0.485A	----	0.445 - 0.070	.0589	----	----	----	----	3 UNCH
5500	----	----	----/0.500A	0.435B/0.500A	----	0.461 - 0.071	.0609	----	----	----	----	232 UNCH
5575	----	----	----/0.548A	0.491B/0.548A	----	0.511 - 0.078	.0672	----	----	----	----	2 UNCH
5600	----	----	----/0.565A	0.510B/0.565A	----	0.530 - 0.079	.0695	----	----	----	----	3 UNCH
5700	----	----	----/0.640A	0.598B/0.640A	----	0.610 - 0.089	.0792	----	----	----	----	7 UNCH
5725	----	----	----/0.660A	0.622B/0.660A	----	0.633 - 0.090	.0819	----	----	----	----	1 UNCH

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PRELIMINARY

	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												
5750	----	----	----/0.680A	0.636B/0.680A	----	0.656 - 0.093	.0846	----	----	----	----	1 UNCH
5800	----	----	----/0.726A	0.645B/0.726A	----	0.707 - 0.100	.0905	----	----	----	----	9 UNCH
5850	----	----	----/0.771A	0.651B/0.771A	----	0.763 - 0.112	.0968	----	----	----	----	1 UNCH
5900	----	----	----	0.664B/0.964A	----	0.824 - 0.123	.1035	----	----	----	----	50 UNCH
6000	----	----	----/1.078A	0.850B/1.078A	----	0.956 - 0.148	.1178	----	----	----	----	863 UNCH
6050	----	----	----/1.142A	0.884B/1.142A	----	1.029 - 0.161	.1255	----	----	----	----	19 UNCH
6100	----	----	----/1.207A	1.136B/1.207A	----	1.106 - 0.175	.1335	----	----	----	----	4 UNCH
6200	----	----	----/1.312A	1.211B/1.312A	----	1.276 - 0.202	.1507	----	----	----	----	40 UNCH
6300	----	----	----/1.427A	1.340B/1.427A	----	1.468 - 0.230	.1693	----	----	----	----	5 UNCH
6400	----	----	----/1.720A	1.558B/1.720A	----	1.684 - 0.258	.1895	----	----	----	----	8 UNCH
6425	----	----	----/1.782A	1.613B/1.782A	----	1.743 - 0.264	.1948	----	----	----	----	3 UNCH
6450	----	----	----/1.841A	1.677B/1.841A	----	1.803 - 0.270	.2001	----	----	----	----	1 UNCH
6500	----	----	----/1.963A	1.816B/1.963A	----	1.929 - 0.282	.2111	----	----	----	----	156 UNCH
6550	----	----	----/2.093A	1.938B/2.093A	----	2.063 - 0.293	.2225	----	----	----	----	15 UNCH
6700	----	----	----/2.529A	2.484B/2.529A	----	2.511 - 0.323	.2586	----	----	----	----	5 UNCH
6750	----	----	----/2.689A	2.615B/2.689A	----	2.677 - 0.331	.2712	----	----	----	----	1 UNCH
6800	2.800	2.800	2.800/2.800	2.867B/2.800	----	2.852 - 0.339	.2840	----	----	1	----	22 + 1
6850	----	----	----/3.035A	3.013B/3.035A	----	3.035 - 0.348	.2971	----	----	----	----	2 UNCH
6900	----	----	----/3.223A	3.283B/3.223A	----	3.227 - 0.356	.3103	----	----	----	----	24 UNCH
7000	3.586	3.586	3.609/3.508	3.720B/3.508	----	3.638 - 0.373	.3373	----	----	70	----	207 + 60
7025	----	----	----/3.726A	3.787B/3.726A	----	3.746 - 0.377	.3441	----	----	----	----	1 UNCH
7100	----	----	----/4.044A	4.210B/4.044A	----	4.083 - 0.392	.3646	----	----	----	----	18 UNCH
7125	----	----	----/4.157A	4.275B/4.157A	----	4.200 - 0.396	.3715	----	----	----	----	25 UNCH
7175	----	----	----/4.390A	4.529B/4.390A	----	4.440 - 0.406	.3852	----	----	----	----	20 UNCH
7200	----	----	----/4.513A	4.720B/4.513A	----	4.564 - 0.410	.3921	----	----	----	----	79 UNCH
7300	----	----	----/5.014A	5.262B/5.014A	----	5.078 - 0.430	.4195	----	----	----	----	171 UNCH
7400	----	----	----/5.544A	5.833B/5.544A	----	5.626 - 0.447	.4466	----	----	----	----	26 UNCH
7500	----	----	----/6.105A	6.431B/6.105A	----	6.207 - 0.462	.4731	----	----	----	----	17 UNCH
7550	----	----	----/6.401A	6.680B/6.401A	----	6.509 - 0.469	.4861	----	----	----	----	44 UNCH
7600	----	----	----/6.687A	7.059B/6.687A	----	6.818 - 0.475	.4989	----	----	----	----	26 UNCH
7650	----	----	----/7.005A	7.322B/7.005A	----	7.134 - 0.481	.5116	----	----	----	----	15 UNCH
7700	----	----	----/7.306A	7.715B/7.306A	----	7.458 - 0.485	.5239	----	----	----	----	9 UNCH
7775	----	----	----/7.787A	8.163B/7.787A	----	7.956 - 0.490	.5420	----	----	----	----	5 UNCH
7800	----	----	----/7.966A	8.398B/7.966A	----	8.125 - 0.491	.5480	----	----	----	----	26 UNCH
7900	----	----	----/8.618A	9.107B/8.618A	----	8.818 - 0.492	.5710	----	----	----	----	1 UNCH
8000	----	----	----/9.321A	9.411B/9.321A	----	9.534 - 0.490	.5930	----	----	----	----	94 UNCH
8100	----	----	----/10.038A	10.130B/10.038A	----	10.272 - 0.484	.6139	----	----	----	----	1 UNCH
8200	----	----	----/10.764A	10.879B/10.764A	----	11.030 - 0.476	.6337	----	----	----	----	1 UNCH
8300	----	----	----/11.530A	12.180B/11.530A	----	11.805 - 0.468	.6526	----	----	----	----	1 UNCH
8400	----	----	----/12.305A	12.658B/12.305A	----	12.597 - 0.459	.6704	----	----	----	----	42 UNCH
8500	----	----	----/13.079A	13.216B/13.079A	----	13.403 - 0.451	.6872	----	----	----	----	228 UNCH
8700	----	----	----/14.709A	14.847B/14.709A	----	15.055 - 0.437	.7182	----	----	----	----	101 UNCH
9000	----	----	----/17.230A	17.389B/17.230A	----	17.611 - 0.428	.7588	----	----	----	----	74 UNCH
9300	----	----	----/19.832A	20.013B/19.832A	----	20.247 - 0.422	.7930	----	----	----	----	1 UNCH
9400	----	----	----/20.719A	20.822B/20.719A	----	21.141 - 0.419	.8032	----	----	----	----	15 UNCH
10150	----	----	----	20.664B/34.656A	----	28.038 - 0.348	.8627	----	----	----	----	1 UNCH
10300	----	----	----	22.512B/36.193A	----	29.450 - 0.330	.8716	----	----	----	----	1 UNCH
11000	----	----	----	28.559B/42.854A	----	36.139 - 0.302	.9039	----	----	----	----	1 UNCH
TOTAL										71	0	3189 + 61
OCT26												
2675	----	----	----	----/2.463A	----	0.046 - 0.003	.0039	----	----	----	----	8 UNCH
3250	----	----	----	0.001B/0.500A	----	0.079 - 0.005	.0073	----	----	----	----	1 UNCH
4000	----	----	----	0.059B/*0.169A	----	0.146 - 0.008	.0151	----	----	----	----	3 UNCH
4500	----	----	----	0.145B/*0.261A	----	0.230 - 0.013	.0250	----	----	----	----	3 UNCH
5000	----	----	----	0.307B/*0.426A	----	0.395 - 0.021	.0437	----	----	----	----	6 UNCH
5050	----	----	----	0.331B/*0.448A	----	0.419 - 0.022	.0463	----	----	----	----	1 UNCH
5150	----	----	----	0.384B/*0.498A	----	0.472 - 0.024	.0520	----	----	----	----	5 UNCH
6250	----	----	----/1.737A	1.862B/1.737A	----	1.892 - 0.068	.1778	----	----	----	----	5 UNCH
6300	----	----	----/1.845A	1.989B/1.845A	----	2.012 - 0.071	.1867	----	----	----	----	15 UNCH
6400	----	----	----/2.080A	2.243B/2.080A	----	2.271 - 0.077	.2053	----	----	----	----	5 UNCH
6500	----	----	----/2.336A	2.532B/2.336A	----	2.556 - 0.083	.2248	----	----	----	----	174 UNCH
6600	2.699	2.699	2.699/2.622A	2.851B/2.622A	----	2.869 - 0.090	.2452	----	----	30	----	30 + 29
6625	2.805	2.805	2.806/2.720A	2.897B/2.720A	----	2.952 - 0.091	.2504	----	----	32	----	32 + 31
6650	----	----	----/2.778A	3.014B/2.778A	----	3.037 - 0.093	.2557	----	----	----	----	36 UNCH
6700	----	----	----/2.938A	3.190B/2.938A	----	3.212 - 0.096	.2663	----	----	----	----	70 UNCH
6725	----	----	----/3.043A	3.245B/3.043A	----	3.302 - 0.098	.2717	----	----	----	----	1 UNCH
6750	----	----	----/3.111A	3.373B/3.111A	----	3.394 - 0.100	.2771	----	----	----	----	1 UNCH
6800	3.800	3.800	3.800/3.287A	3.800/3.287A	----	3.584 - 0.103	.2881	----	----	3	----	13 + 3
6850	----	----	----/3.468A	3.749B/3.468A	----	3.782 - 0.107	.2992	----	----	----	----	1 UNCH
7000	----	----	----/4.061A	4.389B/4.061A	----	4.423 - 0.117	.3329	----	----	----	----	89 UNCH
7025	----	----	----/4.170A	4.462B/4.170A	----	4.537 - 0.118	.3385	----	----	----	----	1 UNCH
7050	----	----	----/4.273A	4.611B/4.273A	----	4.653 - 0.120	.3442	----	----	----	----	1 UNCH
7075	----	----	----/4.386A	4.686B/4.386A	----	4.770 - 0.122	.3499	----	----	----	----	1 UNCH
7225	----	----	----/5.116A	5.422B/5.116A	----	5.512 - 0.132	.3839	----	----	----	----	88 UNCH
7250	----	----	----/5.214A	5.607B/5.214A	----	5.642 - 0.133	.3895	----	----	----	----	1 UNCH
7275	----	----	----/5.360A	5.676B/5.360A	----	5.773 - 0.135	.3951	----	----	----	----	1 UNCH
7300	----	----	----/5.454A	5.888B/5.454A	----	5.905 - 0.138	.4008	----	----	----	----	9 UNCH
7350	----	----	----/5.718A	6.161B/5.718A	----	6.175 - 0.141	.4119	----	----	----	----	1 UNCH
7500	----	----	----/6.526A	6.985B/6.526A	----	7.019 - 0.150	.4450	----	----	----	----	28 UNCH
7600	----	----	----/7.087A	7.586B/7.087A	----	7.612 - 0.155	.4666	----	----	----	----	13 UNCH
7650	----	----	----/7.371A	7.882B/7.371A	----	7.917 - 0.158	.4772	----	----	----	----	1 UNCH
7700	----	----	----/7.682A	8.209B/7.682A	----	8.229 - 0.161	.4876	----	----	----	----	1 UNCH
7775	----	----	----/8.202A	8.620B/8.202A	----	8.710 - 0.165	.5030	----	----	----	----	2 UNCH
7950	----	----	----/9.271A	9.855B/9.271A	----	9.880 - 0.174	.5374	----	----	----	----	10 UNCH
8000	----	----	----/9.611A	10.211B/9.611A	----	10.224 - 0.177	.5469	----	----	----	----	10 UNCH
8200	----	----	----/11.009A	11.473B/11.009A	----	11.638 - 0.187	.5833	----	----	----	----	6 UNCH
8375	----	----	----/12.319A	12.539B/12.319A	----	12.931 - 0.193	.6130	----	----	----	----	1 UNCH
8400	----	----	----/12.433A	12.939B/12.433A	----	13.120 - 0.195	.6170	----	----	----	----	6 UNCH
9100	----	----	----/18.372A	18.365B/18.372A	----	18.752 - 0.219	.7137	----	----	----	----	1 UNCH
10000	----	----	----/26.218A	26.242B/26.218A	----	26.655 - 0.237	.7986	----	----	----	----	40 UNCH
TOTAL										65	0	721 + 63
NOV26												
4500	----	----	----	0.227B/*0.378A	----	0.317 - 0.015	.0314	----	----	----	----	1 UNCH
4550	----	----	----	0.244B/*0.396A	----	0.336 - 0.015	.0333	----	----	----	----	1 UNCH
4800	----	----	----	0.352B/*0.503A	----	0.449 - 0.019	.0442	----	----	----	----	1 UNCH
5000	----	----	----	0.470B/*0.614A	----	0.570 - 0.024	.0555	----	----	----	----	12 UNCH
5200	----	----	----/*0.754A	0.622B/*0.754A	----	0.730 - 0.028	.0697	----	----	----	----	1 UNCH
5400	----	----	----/*0.930A	0.810B/*0.930A	----	0.941 - 0.035	.0873	----	----	----	----	11 UNCH
5600	----	----	----	0.839B/1.380A	----	1.218 - 0.042	.1089	----	----	----	----	15 UNCH
5950	----	----	----/1.810A	1.650B/1.810A	----	1.886 - 0.058	.1556	----	----	----	----	1 UNCH
6000	----	----	----/1.967A	1.626B/1.967A	----	2.002 - 0.061	.1631	----	----	----	----	4 UNCH
6425	----	----	----/*3.051A	2.653B/3.051A	----	3.192 - 0.083	.2335	----	----	----	----	1 UNCH
6500	----	----	----/3.287A	2.891B/3.287A	----	3.441 - 0.088	.2469	----	----	----	----	25 UNCH
6700	----	----	----/3.984A	3.600B/3.984A	----	4.171 - 0.099	.2841	----	----	----	----	50 UNCH
7000	----	----	----/5.225A	4.864B/5.225A	----	5.464 - 0.117	.3420	----	----	----	----	41 UNCH
7025	----	----	----/5.339A	4.980B/5.339A	----	5.583 - 0.118	.3469	----	----	----	----	6 UNCH
7400	----	----	----/7.241A	6.914B/7.241A	----	7.555 - 0.138	.4197	----	----	----	----	24 UNCH
7500	----	----	----/7.805A	7.489B/7.805A	----	8.136 - 0.143	.4386	----	----	----	----	7 UNCH
7700	----	----	----/9.003A	8.704B/9.003A	----	9.361 - 0.154	.4751	----	----	----	----	50 UNCH
8500	----	----	----/14.552A	14.321B/14.552A	----	14.973 - 0.187	.6021	----	----	----	----	60 UNCH
9000	----	----	----/18.481A	18.589B/18.481A	----	18.921 - 0.203	.6649	----	----	----	----	5 UNCH
9050	----	----	----/18.889A	18.708B/18.889A	----	19.330 - 0.204	.6705	----	----	----	----	3 UNCH
10000	----	----	----/27.002A	26.855B/27.002A	----	27.452 - 0.225	.7589	----	----	----	----	1 UNCH
11000	----	----	----	23.666B/48.396A	----	36.520 - 0.239	.8220	----	----	----	----	1 UNCH
TOTAL											0	321 0
DEC26												
1500	----	----	----	----/0.040A	----	0.002 UNCH	.0001	----	----	----	----	180 UNCH
2000	----	----	----	----/0.090A	----	0.007 UNCH	.0006	----	----	----	----	10 UNCH
2500	----	----	----	0.001B/2.767A	----	0.022 - 0.001	.0020	----	----	----	----	32 UNCH
3000	----	----	----	0.001B/2.884A	----	0.056 - 0.002	.0052	----	----	----	----	93 UNCH
3100	----	----	----	0.001B/2.918A	----	0.066 - 0.003	.0061	----	----	----	----	1 UNCH
3150	----	----	----	0.001B/0.660A	----	0.071 - 0.004	.0066	----	----	----	----	1 UNCH
3500	----	----	----	0.048B/*0.220A	----	0.121 - 0.005	.0111	----	----	----	----	45 UNCH
3850	----	----	----	0.103B/*0.288A	----	0.196 - 0.009	.0179	----	----	----	----	1 UNCH
3925	----	----	----	0.116B/*0.307A	----	0.217 - 0.009	.0197	----	----	----	----	1 UNCH
4000	----	----	----	0.139B/0.325A	----	0.240 - 0.009	.0217	----	----	----	----	75 UNCH
4500	----	----	----	0.302B/*0.502A	----	0.450 - 0.017	.0398	----	----	----	----	35 UNCH
4600	----	----	----	0.349B/*0.549A	----	0.509 - 0.018	.0447	----	----	----	----	4 UNCH
4800	----	----	----/*0.664A	0.467B/*0.664A	----	0.647 - 0.023	.0558	----	----	----	----	241 UNCH
5000	----	----	----/0.806A	0.617B/0.806A	----	0.819 - 0.028	.0693	----	----	----	----	377 UNCH
5250	----	----	----/*1.034A	0.862B/*1.034A	----	1.094 - 0.034	.0897	----	----	----	----	50 UNCH
5300	----	----	----/*1.087A	0.879B/*1.087A	----	1.158 - 0.036	.0943	----	----	----	----	250 UNCH
5400	----	----	----	0.775B/1.487A	----	1.296 - 0.040	.1041	----	----	----	----	100 UNCH
5500	----	----	----	0.907B/1.618A	----	1.449 - 0.043	.1145	----	----	----	----	229 UNCH
5600	----	----	----	1.071B/1.756A	----	1.618 - 0.047	.1258	----	----	----	----	8 UNCH

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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

PRELIMINARY

	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										
DEC26												
5650	----	----	----	1.172B/1.831A	----	1.708 - 0.050	.1316	----	----	----	----	12 UNCH
5800	----	----	----/1.972A	1.719B/1.972A	----	2.007 - 0.055	.1504	----	----	----	----	2 UNCH
5950	----	----	----/2.361A	1.798B/2.361A	----	2.349 - 0.062	.1709	----	----	----	----	5 UNCH
6000	----	----	----/2.478A	1.913B/2.478A	----	2.473 - 0.065	.1780	----	----	----	----	136 UNCH
6200	----	----	----/*3.000A	2.430B/3.000A	----	3.025 - 0.073	.2082	----	----	----	----	13 UNCH
6300	----	----	----/*3.294A	2.724B/3.294A	----	3.334 - 0.079	.2242	----	----	----	----	25 UNCH
6500	3.750	3.750	3.750/3.750	3.750/3.750	----	4.023 - 0.089	.2576	----	----	7	----	745 + 7
6650	----	----	----/4.508A	3.942B/4.508A	----	4.603 - 0.097	.2836	----	----	----	----	5 UNCH
6725	----	----	----/*4.807A	4.243B/4.807A	----	4.914 - 0.100	.2968	----	----	----	----	4 UNCH
6750	----	----	----/4.909A	4.347B/4.909A	----	5.020 - 0.102	.3012	----	----	----	----	6 UNCH
6800	----	----	----/5.118A	4.558B/5.118A	----	5.238 - 0.104	.3101	----	----	----	----	79 UNCH
6850	----	----	----/5.334A	4.775B/5.334A	----	5.462 - 0.107	.3191	----	----	----	----	78 UNCH
6900	----	----	----/5.555A	4.998B/5.555A	----	5.691 - 0.110	.3280	----	----	----	----	1 UNCH
6950	----	----	----/5.782A	5.229B/5.782A	----	5.927 - 0.112	.3370	----	----	----	----	22 UNCH
7000	----	----	----/6.016A	5.465B/6.016A	----	6.168 - 0.115	.3459	----	----	----	----	230 UNCH
7075	----	----	----/6.376A	5.830B/6.376A	----	6.541 - 0.119	.3594	----	----	----	----	20 UNCH
7100	----	----	----/6.499A	5.955B/6.499A	----	6.668 - 0.120	.3638	----	----	----	----	2 UNCH
7200	----	----	----/7.007A	6.467B/7.007A	----	7.191 - 0.125	.3816	----	----	----	----	14 UNCH
7250	----	----	----/7.269A	6.734B/7.269A	----	7.461 - 0.128	.3905	----	----	----	----	48 UNCH
7500	----	----	----/8.661A	8.145B/8.661A	----	8.889 - 0.140	.4340	----	----	----	----	22 UNCH
7550	----	----	----/8.955A	8.443B/8.955A	----	9.190 - 0.142	.4425	----	----	----	----	1 UNCH
7800	----	----	----/10.501A	10.008B/10.501A	----	10.764 - 0.154	.4835	----	----	----	----	20 UNCH
7850	----	----	----/10.824A	10.335B/10.824A	----	11.093 - 0.155	.4914	----	----	----	----	10 UNCH
7875	----	----	----/10.987A	10.500B/10.987A	----	11.258 - 0.157	.4954	----	----	----	----	1 UNCH
7900	----	----	----/11.152A	10.666B/11.152A	----	11.425 - 0.157	.4992	----	----	----	----	19 UNCH
8000	----	----	----/11.820A	11.342B/11.820A	----	12.102 - 0.162	.5145	----	----	----	----	58 UNCH
8100	----	----	----/12.505A	12.032B/12.505A	----	12.795 - 0.165	.5294	----	----	----	----	1 UNCH
8200	----	----	----/13.205A	12.741B/13.205A	----	13.502 - 0.169	.5438	----	----	----	----	35 UNCH
8350	----	----	----/14.283A	13.828B/14.283A	----	14.589 - 0.175	.5646	----	----	----	----	9 UNCH
8400	----	----	----/14.649A	14.198B/14.649A	----	14.958 - 0.177	.5713	----	----	----	----	50 UNCH
8500	----	----	----/15.391A	14.924B/15.391A	----	15.706 - 0.180	.5844	----	----	----	----	166 UNCH
8550	----	----	----/15.767A	15.304B/15.767A	----	16.084 - 0.182	.5908	----	----	----	----	25 UNCH
8600	----	----	----/16.146A	15.687B/16.146A	----	16.466 - 0.183	.5970	----	----	----	----	2 UNCH
8800	----	----	----/17.689A	17.246B/17.689A	----	18.019 - 0.189	.6210	----	----	----	----	12 UNCH
8900	----	----	----/18.476A	18.041B/18.476A	----	18.811 - 0.192	.6324	----	----	----	----	30 UNCH
9000	----	----	----/19.274A	19.547B/19.274A	----	19.613 - 0.195	.6434	----	----	----	----	3 UNCH
9050	----	----	----/19.676A	20.019B/19.676A	----	20.017 - 0.196	.6487	----	----	----	----	100 UNCH
9500	----	----	----/23.388A	22.994B/23.388A	----	23.748 - 0.207	.6925	----	----	----	----	2 UNCH
9850	----	----	----/26.375A	26.000B/26.375A	----	26.748 - 0.214	.7219	----	----	----	----	8 UNCH
9950	----	----	----/27.242A	26.872B/27.242A	----	27.618 - 0.216	.7297	----	----	----	----	1 UNCH
10025	----	----	----/27.896A	27.530B/27.896A	----	28.273 - 0.218	.7353	----	----	----	----	3 UNCH
10125	----	----	----/28.773A	28.411B/28.773A	----	29.152 - 0.219	.7426	----	----	----	----	1 UNCH
10700	----	----	----/33.901A	33.564B/33.901A	----	34.285 - 0.228	.7799	----	----	----	----	5 UNCH
10800	----	----	----/34.807A	34.473B/34.807A	----	35.190 - 0.229	.7857	----	----	----	----	2 UNCH
11000	----	----	----/36.628A	36.302B/36.628A	----	37.009 - 0.231	.7967	----	----	----	----	2 UNCH
11500	----	----	----	25.478B/56.462A	----	41.605 - 0.237	.8216	----	----	----	----	1 UNCH
12000	----	----	----	30.694B/61.475A	----	46.263 - 0.241	.8429	----	----	----	----	1 UNCH
12100	----	----	----	31.164B/62.292A	----	47.202 - 0.242	.8468	----	----	----	----	1 UNCH
12300	----	----	----	33.073B/64.075A	----	49.085 - 0.243	.8541	----	----	----	----	1 UNCH
15000	----	----	----	59.687B/89.566A	----	75.118 - 0.257	.9181	----	----	----	----	1 UNCH
19000	----	----	----	----	----	114.696 - 0.264	.9548	1	----	----	----	0 - 1
TOTAL										7	0	3773 + 6
JAN27												
3800	----	----	----	0.113B/*0.357A	----	0.282 - 0.010	.0223	----	----	----	----	1 UNCH
6500	----	----	----/*4.475A	3.661B/4.475A	----	4.439 - 0.084	.2558	----	----	----	----	2 UNCH
6925	----	----	----/*6.224A	5.413B/6.224A	----	6.239 - 0.103	.3242	----	----	----	----	24 UNCH
7000	----	----	----/6.573A	5.764B/6.573A	----	6.597 - 0.107	.3364	----	----	----	----	35 UNCH
7100	----	----	----/7.058A	6.251B/7.058A	----	7.094 - 0.111	.3527	----	----	----	----	20 UNCH
7125	----	----	----/*7.182A	6.377B/7.182A	----	7.221 - 0.113	.3568	----	----	----	----	1 UNCH
8600	----	----	----/16.533A	15.815B/16.533A	----	16.719 - 0.169	.5691	----	----	----	----	1 UNCH
8850	----	----	----/18.425A	17.724B/18.425A	----	18.626 - 0.176	.5975	----	----	----	----	9 UNCH
TOTAL											0	93 0
FEB27												
6500	----	----	----/*5.017A	4.147B/5.017A	----	4.954 - 0.084	.2623	----	----	----	----	1 UNCH
7500	10.000	10.000	10.000/9.886A	10.000/9.886A	----	9.914 NEW	.4139	----	----	1	----	1 + 1
8150	----	----	----/14.006A	13.188B/14.006A	----	14.110 - 0.150	.5030	----	----	----	----	10 UNCH
8225	----	----	----/14.523A	13.708B/14.523A	----	14.635 - 0.152	.5124	----	----	----	----	10 UNCH
8250	----	----	----/14.697A	13.884B/14.697A	----	14.811 - 0.153	.5155	----	----	----	----	10 UNCH
TOTAL										1	0	32 + 1
MAR27												
4500	----	----	----	0.590B/*0.890A	----	0.856 - 0.021	.0583	----	----	----	----	2 UNCH
5500	----	----	----	1.755B/2.572A	----	2.346 - 0.048	.1401	----	----	----	----	1 UNCH
6000	----	----	----	2.875B/3.778A	----	3.662 - 0.065	.1994	----	----	----	----	50 UNCH
6500	----	----	----/5.540A	4.601B/5.540A	----	5.522 - 0.086	.2682	----	----	----	----	20 UNCH
6825	----	----	----/*6.950A	6.004B/6.950A	----	7.000 - 0.099	.3148	----	----	----	----	2 UNCH
7500	----	----	----/*10.515A	9.590B/10.515A	----	10.658 - 0.124	.4101	----	----	----	----	3 UNCH
8100	----	----	----/14.320A	13.426B/14.320A	----	14.528 - 0.144	.4870	----	----	----	----	6 UNCH
8300	----	----	----/15.699A	14.817B/15.699A	----	15.924 - 0.150	.5104	----	----	----	----	50 UNCH
8500	----	----	----/*17.127A	16.245B/17.127A	----	17.364 - 0.156	.5326	----	----	----	----	3 UNCH
8975	----	----	----/20.685A	19.840B/20.685A	----	20.944 - 0.168	.5808	----	----	----	----	1 UNCH
10500	----	----	----/33.232A	32.457B/33.232A	----	33.546 - 0.198	.6979	----	----	----	----	10 UNCH
TOTAL											0	148 0
APR27												
4000	----	----	----	0.353B/*0.663A	----	0.582 - 0.014	.0383	----	----	----	----	1 UNCH
8725	----	----	----/19.081A	18.141B/19.081A	----	19.356 - 0.150	.5385	----	----	----	----	3 UNCH
TOTAL											0	4 0
DEC27												
7175	----	----	----	----	----	12.119 - 0.087	.3317	----	----	----	----	25 UNCH
TOTAL											0	25 0
SO1 CALL		SILVER OPTIONS										
JUN26												
7300	----	----	2.402B/1.059A	2.402B/1.059A	----	1.322 - 0.133	.7740	----	----	----	----	1 UNCH
7350	----	----	1.975B/*0.781A	1.975B/*0.781A	----	0.979 - 0.179	.6473	----	----	----	----	11 UNCH
7360	----	----	1.891B/*0.734A	1.891B/*0.734A	----	0.916 NEW	.6183	----	----	1	----	1 + 1
7370	----	----	1.810B/*0.683A	1.810B/*0.683A	----	0.856 - 0.195	.5883	----	----	----	----	1 UNCH
7380	----	----	1.731B/*0.639A	1.731B/*0.639A	----	0.799 - 0.200	.5573	----	----	----	----	10 UNCH
7400	0.771	0.771	1.576B/*0.562A	1.576B/*0.562A	----	0.692 - 0.210	.4941	----	----	16	----	25 + 16
7420	0.668	0.668	1.431B/*0.488A	1.431B/*0.488A	----	0.595 NEW	.4304	----	----	2	----	1 + 1
7430	----	----	1.356B/*0.456A	1.356B/*0.456A	----	0.550 - 0.219	.3990	----	----	----	----	1 UNCH
7480	0.400	0.400	1.056B/*0.320A	1.056B/*0.320A	----	0.365 NEW	.2556	----	----	5	----	5 + 5
7500	0.325	0.325	0.972B/*0.279A	0.972B/*0.279A	----	0.307 - 0.211	.2076	----	----	3	----	33 + 3
7540	----	----	0.766B/*0.211A	0.766B/*0.211A	----	0.218 - 0.191	.1322	----	----	----	----	1 UNCH
7550	0.424	0.424	0.719B/*0.198A	0.719B/*0.198A	----	0.200 - 0.186	.1173	----	----	8	----	27 + 7
7560	----	----	0.664B/*0.185A	0.664B/*0.185A	----	0.183 - 0.180	.1036	----	----	----	----	3 UNCH
7570	----	----	0.623B/*0.173A	0.623B/*0.173A	----	0.169 - 0.173	.0920	----	----	----	----	1 UNCH
7590	0.143	0.143	0.547B/*0.143	0.547B/*0.143	----	0.143 NEW	.0718	----	----	1	----	1 + 1
7600	0.150	0.150	0.520/*0.142A	0.520/*0.142A	----	0.132 - 0.154	.0634	----	----	5	----	24 + 1
7610	----	----	0.479B/*0.123A	0.479B/*0.123A	----	0.122 - 0.148	.0561	----	----	----	----	2 UNCH
7640	----	----	0.376B/*0.114A	0.376B/*0.114A	----	0.097 - 0.128	.0387	----	----	----	----	1 UNCH
7650	0.360	0.360	0.360/*0.100	0.360/*0.100	----	0.090 - 0.122	.0342	----	----	4	----	9 + 2
7670	----	----	0.304B/*0.096A	0.304B/*0.096A	----	0.078 - 0.111	.0269	----	----	----	----	1 UNCH
7700	----	----	0.243B/*0.083A	0.243B/*0.083A	----	0.063 - 0.095	.0186	----	----	----	----	13 UNCH
7730	----	----	0.196B/*0.072A	0.196B/*0.072A	----	0.048 - 0.084	.0120	----	----	----	----	1 UNCH
7750	----	----	0.169B/*0.066A	0.169B/*0.066A	----	0.039 - 0.078	.0086	----	----	----	----	1 UNCH
7780	----	----	0.128B/*0.061A	0.128B/*0.061A	----	0.030 - 0.068	.0055	----	----	----	----	1 UNCH
7790	----	----	0.122B/*0.057A	0.122B/*0.057A	----	0.027 - 0.065	.0046	----	----	----	----	2 UNCH
7800	0.100	0.100	0.111B/*0.055A	0.111B/*0.055A	----	0.024 - 0.063	.0038	----	----	1	----	15 UNCH
7850	----	----	0.074B/*0.047A	0.074B/*0.047A	----	0.015 - 0.050	.0017	----	----	----	----	2 UNCH
7880	0.031	0.031	0.059B/*0.031	0.059B/*0.031	----	0.011 NEW	.0010	----	----	1	----	1 + 1
7900	----	----	----/*0.041A	0.047B/*0.041A	----	0.009 - 0.039	.0007	----	----	----	----	1 UNCH
7950	----	----	----	0.030B/*0.036A	----	0.006 - 0.030	.0003	----	----	----	----	11 UNCH
8000	----	----	----	0.017B/*0.033A	----	0.003 - 0.024	.0001	----	----	----	----	26 UNCH
8100	----	----	----	0.006B/*0.016A	----	0.001 - 0.015	.0000	----	----	----	----	103 UNCH
8150	----	----	----	0.002B/*0.024A	----	0.001 - 0.012	----	----	----	----	----	1 UNCH
8200	----	----	----	0.001B/*0.021A	----	0.001 - 0.009	----	----	----	----	----	3 UNCH
8300	----	----	----	----/*0.018A	----	0.001 - 0.006	----	----	----	----	----	132 UNCH
8400	----	----	----	----/*0.018A	----	0.001 - 0.004	----	----	----	----	----	2 UNCH
8500	----	----	----	----/0.018A	----	0.001 - 0.003	----	----	----	----	----	11 UNCH
8600	----	----	----	----/*0.018A	----	0.001 - 0.002	----	----	----	----	----	32 UNCH
9000	----	----	----	----/*0.018A	----	0.001 UNCH	----	----	----	----	----	96 UNCH
9500	----	----	----	----/0.284A	----	0.001 UNCH	----	----	----	----	----	130 UNCH
11500	----	----	----	----/0.298A	----	0.001 UNCH	----	----	----	----	----	1 UNCH

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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

PRELIMINARY

	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
SO1 CALL		SILVER OPTIONS										
TOTAL										47	0	744 + 38
SO1 PUT		SILVER OPTIONS										
JUN26												
6100	----	----	----	----/0.093A	----	0.001 - 0.004	----	----	----	----	----	2 UNCH
6200	----	----	----	----/0.039A	----	0.001 - 0.007	----	----	----	----	----	2 UNCH
6400	----	----	----/*0.018A	----/*0.018A	----	0.001 - 0.018	.0000	----	----	----	----	6 UNCH
6500	----	----	----/*0.018A	----/*0.018A	----	0.002 - 0.029	.0000	----	----	----	----	7 UNCH
6600	----	----	----/*0.013A	0.001B/*0.013A	----	0.003 - 0.036	.0000	----	----	----	----	1 UNCH
6700	----	----	----/*0.024A	0.005B/*0.024A	----	0.005 - 0.047	.0001	----	----	----	----	12 UNCH
6750	----	----	----/*0.029A	0.008B/*0.029A	----	0.006 - 0.055	.0002	----	----	----	----	1 UNCH
6800	----	----	0.080B/*0.035A	0.080B/*0.035A	----	0.009 - 0.064	.0005	----	----	----	----	6 UNCH
6880	0.130	0.130	#0.130/*0.043A	0.130/*0.043A	----	0.015 NEW	.0013	----	----	3	----	3 + 3
6900	0.040	0.040	0.040/*0.040	0.040/*0.040	----	0.018 - 0.092	.0018	----	----	1	----	1 - 1
6950	----	----	----/*0.049A	0.041B/*0.049A	----	0.026 - 0.112	.0034	----	----	----	----	2 UNCH
7000	0.080	0.080	0.080/*0.056A	0.093B/*0.056A	----	0.037 - 0.137	.0065	----	----	8	----	60 + 8
7050	----	----	----/*0.067A	0.137B/*0.067A	----	0.054 - 0.167	.0125	----	----	----	----	3 UNCH
7100	0.261	0.261	0.261/*0.081A	0.261/*0.081A	----	0.078 - 0.205	.0233	----	----	1	----	32 - 1
7120	0.220	0.220	0.220/*0.090A	0.273B/*0.090A	----	0.091 NEW	.0300	----	----	1	----	1 + 1
7150	----	----	----/*0.092A	0.349B/*0.092A	----	0.114 - 0.249	.0433	----	----	----	----	8 UNCH
7200	0.500	0.500	0.525B/*0.125A	0.525B/*0.125A	----	0.165 - 0.301	.0776	----	----	13	----	21 + 2
7240	0.165	0.165	0.652B/*0.165	0.652B/*0.165	----	0.224 - 0.344	.1219	----	----	1	----	3 + 1
7250	0.220	0.220	0.693B/*0.178A	0.693B/*0.178A	----	0.241 - 0.356	.1356	----	----	10	----	16 + 6
7290	0.652	0.652	0.874B/*0.192	0.874B/*0.192	----	0.326 NEW	.2050	----	----	54	----	46 + 46
7300	0.293	0.293	0.948B/*0.225	0.948B/*0.225	----	0.351 - 0.410	.2259	----	----	8	----	19 + 5
7320	0.370	0.370	1.028B/*0.282A	1.028B/*0.282A	----	0.408 NEW	.2726	----	----	1	----	1 + 1
7330	0.380	0.380	1.087B/*0.286A	1.087B/*0.286A	----	0.439 NEW	.2979	----	----	1	----	1 + 1
7350	0.900	0.900	1.113B/*0.324A	1.113B/*0.324A	----	0.508 - 0.456	.3526	----	----	3	----	21 UNCH
7360	----	----	1.115B/*0.346A	1.115B/*0.346A	----	0.545 - 0.464	.3816	----	----	----	----	2 UNCH
7370	0.574	0.574	1.125B/*0.364A	1.125B/*0.364A	----	0.585 - 0.472	.4116	----	----	5	----	7 + 5
7380	----	----	1.137B/*0.388A	1.137B/*0.388A	----	0.628 NEW	.4426	----	----	11	----	11 + 11
7400	0.700	0.700	0.700/*0.438A	1.154B/*0.438A	----	0.721 - 0.487	.5058	----	----	5	----	16 + 5
7420	0.771	0.771	0.771/*0.491A	1.128B/*0.491A	----	0.824 NEW	.5695	----	----	1	----	1 + 1
7450	0.650	0.650	1.350B/0.584A	1.350B/0.584A	----	0.997 - 0.498	.6615	----	----	2	----	7 + 1
7480	----	----	----/0.696A	1.561B/0.696A	----	1.194 - 0.494	.7443	----	----	----	----	3 UNCH
7490	1.045	1.045	1.643B/0.728A	1.643B/0.728A	----	1.264 NEW	.7691	----	----	1	----	1 + 1
7500	----	----	----/0.770A	1.717B/0.770A	----	1.336 - 0.488	.7923	----	----	1	----	10 + 1
7520	----	----	----/0.869A	1.878B/0.869A	----	1.488 - 0.479	.8332	----	----	2	----	3 + 2
7530	1.163	1.163	1.960B/0.917A	1.960B/0.917A	----	1.566 NEW	.8515	----	----	1	----	1 + 1
7540	1.284	1.284	2.053B/0.968A	2.053B/0.968A	----	1.646 NEW	.8677	----	----	1	----	1 + 1
7550	----	----	----/1.009A	2.141B/1.009A	----	1.729 - 0.462	.8826	----	----	----	----	17 UNCH
7570	----	----	----/1.119A	2.319B/1.119A	----	1.897 - 0.451	.9079	----	----	----	----	1 UNCH
7600	----	----	2.593B/1.367A	2.593B/1.367A	----	2.161 - 0.431	.9365	----	----	----	----	9 UNCH
7610	----	----	2.686B/1.429A	2.686B/1.429A	----	2.251 - 0.424	.9438	----	----	----	----	1 UNCH
7650	----	----	3.056B/1.707A	3.056B/1.707A	----	2.619 - 0.399	.9657	----	----	----	----	2 UNCH
7700	----	----	3.543B/2.089A	3.543B/2.089A	----	3.092 - 0.371	.9813	----	----	----	----	13 UNCH
7720	----	----	3.732B/2.248A	3.732B/2.248A	----	3.281 - 0.365	.9862	----	----	----	----	1 UNCH
7750	----	----	4.029B/2.502A	4.029B/2.502A	----	3.568 - 0.355	.9913	----	----	----	----	1 UNCH
8000	----	----	6.508B/4.818A	6.508B/4.818A	----	6.032 - 0.300	.9999	----	----	----	----	3 UNCH
8600	----	----	12.322B/10.968A	12.322B/10.968A	----	12.029 - 0.279	.0000	----	----	1	----	1 UNCH
TOTAL										136	0	387 + 101
SO2 CALL		SILVER OPTIONS										
JUN26												
7250	----	----	3.451B/2.378A	3.451B/2.378A	----	2.595 - 0.067	.6485	----	----	----	----	1 UNCH
7400	1.800	1.800	2.437B/1.595A	2.437B/1.595A	----	1.739 NEW	.5083	----	----	2	----	1 + 1
7450	1.560	1.560	2.233B/1.383A	2.233B/1.383A	----	1.504 NEW	.4603	----	----	2	----	1 + 1
7500	----	----	1.960B/1.197A	1.960B/1.197A	----	1.294 - 0.126	.4132	----	----	1	----	18 + 1
7600	1.070	1.070	1.487B/0.887A	1.487B/0.887A	----	0.947 - 0.128	.3249	----	----	4	----	6 + 4
7700	1.070	1.070	1.115/*0.652A	1.115/*0.652A	----	0.686 - 0.122	.2485	----	----	11	----	7 - 4
7750	----	----	0.948B/*0.562A	0.948B/*0.562A	----	0.583 - 0.116	.2157	----	----	----	----	1 UNCH
7800	0.591	0.591	0.808B/*0.484A	0.808B/*0.484A	----	0.495 - 0.111	.1864	----	----	3	----	100 - 1
7850	0.577	0.577	0.694B/*0.420A	0.694B/*0.420A	----	0.422 NEW	.1609	----	----	4	----	4 + 4
7900	----	----	0.588B/*0.362A	0.588B/*0.362A	----	0.360 - 0.096	.1386	----	----	----	----	1 UNCH
8000	0.420	0.420	0.431B/*0.276A	0.431B/*0.276A	----	0.265 - 0.082	.1029	----	----	3	----	9 + 1
8050	----	----	0.367B/*0.244A	0.367B/*0.244A	----	0.230 - 0.074	.0891	----	----	----	----	2 UNCH
8100	0.390	0.390	0.390/*0.215A	0.390/*0.215A	----	0.200 - 0.068	.0773	----	----	1	----	5 UNCH
8200	0.220	0.220	0.232B/*0.174A	0.232B/*0.174A	----	0.155 - 0.055	.0590	----	----	2	----	15 UNCH
8250	----	----	0.202B/*0.156A	0.202B/*0.156A	----	0.138 - 0.050	.0520	----	----	----	----	6 UNCH
8300	----	----	0.175B/*0.142A	0.175B/*0.142A	----	0.124 - 0.044	.0461	----	----	----	----	2 UNCH
8400	----	----	----/*0.120A	0.134B/*0.120A	----	0.103 - 0.034	.0372	----	----	----	----	2 UNCH
8500	----	----	----/*0.106A	0.102B/*0.106A	----	0.087 - 0.027	.0304	----	----	----	----	10 UNCH
8700	----	----	----/*0.083A	0.065B/*0.083A	----	0.068 - 0.016	.0221	----	----	----	----	1 UNCH
9000	----	----	----	0.050B/*0.066A	----	0.051 - 0.009	.0149	----	----	----	----	5 UNCH
10000	----	----	----	0.014B/*0.050A	----	0.024 - 0.006	.0053	----	----	----	----	2 UNCH
TOTAL										33	0	199 + 7
JUL26												
8000	2.300	2.300	#2.300/*2.001A	#2.300/*2.001A	----	1.949 NEW	.3186	----	----	8	----	8 + 8
TOTAL										8	0	8 + 8
SO2 PUT		SILVER OPTIONS										
JUN26												
5250	----	----	----	----/0.227A	----	0.004 - 0.003	.0008	----	----	----	----	2 UNCH
6400	----	----	----/*0.098A	0.074B/*0.098A	----	0.090 - 0.049	.0285	----	----	----	----	2 UNCH
6600	0.105	0.105	0.105/*0.105	0.143B/*0.105	----	0.149 - 0.087	.0502	----	----	1	----	2 + 1
6700	0.162	0.162	0.162/*0.162	0.203B/*0.162	----	0.196 - 0.115	.0677	----	----	1	----	1 UNCH
6750	----	----	----/0.213A	0.268B/0.213A	----	0.227 - 0.130	.0790	----	----	----	----	1 UNCH
6800	0.305	0.305	0.305/0.242A	0.323B/0.242A	----	0.264 - 0.148	.0924	----	----	1	----	3 + 1
6850	----	----	----/0.278A	0.377B/0.278A	----	0.308 - 0.167	.1082	----	----	----	----	5 UNCH
6900	----	----	----/0.322A	0.492B/0.322A	----	0.361 - 0.187	.1267	----	----	----	----	3 UNCH
7000	----	----	----/0.400A	0.724B/0.400A	----	0.499 - 0.232	.1730	----	----	2	----	102 UNCH
7100	0.900	0.900	1.029B/0.570A	1.029B/0.570A	----	0.693 - 0.279	.2336	----	----	1	----	3 + 1
7200	0.800	0.800	1.410B/0.773A	1.410B/0.773A	----	0.959 - 0.324	.3088	----	----	26	----	26 + 25
7250	----	----	1.602B/0.895A	1.602B/0.895A	----	1.125 - 0.344	.3514	----	----	----	----	1 UNCH
7300	----	----	1.869B/1.028A	1.869B/1.028A	----	1.314 - 0.362	.3966	----	----	----	----	2 UNCH
7350	----	----	2.108B/1.191A	2.108B/1.191A	----	1.528 - 0.377	.4436	----	----	----	----	2 UNCH
7400	----	----	2.420B/1.369A	2.420B/1.369A	----	1.767 NEW	.4916	----	----	11	----	11 + 11
7450	1.660	1.660	2.543B/1.578A	2.543B/1.578A	----	2.032 - 0.397	.5396	----	----	2	----	51 + 1
7700	----	----	----/3.038A	3.994B/3.038A	----	3.713 - 0.398	.7513	----	----	----	----	1 UNCH
7900	----	----	----/4.519A	5.706B/4.519A	----	5.385 - 0.373	.8613	----	----	----	----	1 UNCH
8250	----	----	9.009B/7.609A	9.009B/7.609A	----	8.662 - 0.326	.9479	----	----	----	----	1 UNCH
TOTAL										45	0	220 + 40
JUL26												
6950	1.650	1.650	#1.650/*1.650	#1.889B/*1.650	----	1.722 NEW	.2704	----	----	5	----	5 + 5
TOTAL										5	0	5 + 5
SO4 CALL		SILVER OPTIONS										
JUN26												
7800	----	----	1.937B/*1.670A	1.937B/*1.670A	----	1.624 - 0.122	.3387	----	----	----	----	1 UNCH
8000	----	----	1.356B/*1.257A	1.356B/*1.257A	----	1.147 - 0.116	.2554	----	----	----	----	5 UNCH
8200	----	----	0.941B/----	0.941B/*0.963A	----	0.819 - 0.101	.1907	----	----	----	----	1 UNCH
8300	----	----	----	0.784B/*0.843A	----	0.697 - 0.092	.1649	----	----	----	----	1 UNCH
9000	----	----	----	0.233B/*0.372A	----	0.274 - 0.038	.0659	----	----	----	----	1 UNCH
TOTAL											0	9 0
SO4 PUT		SILVER OPTIONS										
JUN26												
6950	1.020	1.020	1.020/1.020	#1.251B/1.020	----	1.099 NEW	.2288	----	----	5	----	5 + 5
7000	----	----	----/1.166A	#1.439B/1.166A	----	1.222 - 0.249	.2497	----	----	----	----	2 UNCH
7100	----	----	#1.798B/1.421A	#1.798B/1.421A	----	1.505 - 0.279	.2952	----	----	----	----	1 UNCH
7200	----	----	#2.212B/1.729A	#2.212B/1.729A	----	1.840 - 0.308	.3447	----	----	----	----	0 UNCH
TOTAL										5	0	8 + 5
SWW WED		SILVER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
5250	----	----	----	----/0.049A	----	0.002 - 0.002	.0005	----	----	----	----	5 UNCH
6200	0.165	0.165	0.165/*0.145A	0.200B/*0.145A	----	0.168 - 0.053	.0441	----	----	10	----	19 + 10
6250	----	----	----/0.224A	0.138B/0.224A	----	0.188 - 0.058	.0494	----	----	----	----	4 UNCH
6600	----	----	----/0.256A	0.254B/0.256A	----	0.242 - 0.114	.0748	----	----	----	----	1 UNCH
6700	----	----	----/0.321A	0.372B/0.321A	----	0.321 - 0.142	.0985	----	----	----	----	1 UNCH
6800	----	----	----/*0.170A	0.193B/*0.170A	----	0.159 - 0.118	.0625	----	----	----	----	3 UNCH
6850	0.225	0.225	0.225/*0.194A	0.225/*0.194A	----	0.188 NEW	.0751	----	----	1	----	1 + 1
6900	----	----	----/*0.218A	0.312B/*0.218A	----	0.225 - 0.155	.0909	----	----	----	----	1 UNCH
7000	----	----	----/0.317A	0.504B/0.317A	----	0.326 - 0.199	.1333	----	----	----	----	3 UNCH
7000	----	----	1.027B/0.699A	1.027B/0.699A	----	0.766 - 0.255	.2170	----	----	----	----	2 UNCH
7000	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7050	0.740	0.740	1.162B/0.740	1.162B/0.740	----	0.882 NEW	.2446	----	----	1	----	1 + 1

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METALS OPTIONS PRODUCTS

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PRELIMINARY

	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
SWW WED		SILVER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
7150	0.977	0.977	1.534B/0.975A	1.534B/0.975A	----	1.162 NEW	.3065	----	----	1	----	1 + 1
7180	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7210	----	----	----	#0.925B/*0.614A	----	0.742 NEW	.2867	----	----	2	----	2 + 2
7250	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7300	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7300	----	----	1.587B/0.818A	1.587B/0.818A	----	1.043 - 0.331	.3796	----	----	----	----	2 UNCH
7320	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7340	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7350	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7370	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7400	----	----	----/1.137A	1.765B/1.137A	----	1.486 - 0.357	.4941	----	----	2	----	3 + 2
7400	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7400	1.707	1.707	2.059B/1.324A	2.059B/1.324A	----	1.457 NEW	.5058	----	----	20	----	20 + 20
7400	----	----	----	----	----	0.306 UNCH	----	----	----	----	----	0 UNCH
7430	----	----	----	----	----	0.606 UNCH	----	----	----	----	----	0 UNCH
7450	----	----	----	----	----	0.806 UNCH	----	----	----	----	----	0 UNCH
7470	----	----	----	----	----	1.006 UNCH	----	----	----	----	----	0 UNCH
7480	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7500	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7500	----	----	----	----	----	1.306 UNCH	----	----	----	----	----	0 UNCH
7500	1.140	1.140	1.597B/0.935A	1.597B/0.935A	----	1.017 NEW	.3906	----	----	2	----	1 + 1
7520	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7550	----	----	----	----	----	1.806 UNCH	----	----	----	----	----	0 UNCH
7580	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7590	----	----	----	----	----	2.206 UNCH	----	----	----	----	----	0 UNCH
7600	1.012	1.012	1.109B/*0.647A	1.109B/*0.647A	----	0.688 NEW	.2861	----	----	2	----	0 UNCH
7600	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7600	----	----	----	----	----	2.306 UNCH	----	----	----	----	----	0 UNCH
7650	----	----	0.919B/*0.536A	0.919B/*0.536A	----	0.559 - 0.101	.2402	----	----	----	----	2 UNCH
7700	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7720	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7820	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7900	----	----	0.306B/*0.211A	0.306B/*0.211A	----	0.180 - 0.091	.0849	----	----	----	----	1 UNCH
7950	----	----	0.241B/*0.180A	0.241B/*0.180A	----	0.147 - 0.083	.0691	----	----	----	----	1 UNCH
7980	----	----	----	----	----	6.106 UNCH	----	----	----	----	----	0 UNCH
7990	----	----	----	----	----	6.206 UNCH	----	----	----	----	----	0 UNCH
8000	0.575	0.575	0.685B/*0.511A	0.685B/*0.511A	----	0.496 - 0.109	.1575	----	----	1	----	0 - 1
8000	----	----	----/*0.161A	0.189B/*0.161A	----	0.121 - 0.075	.0563	----	----	----	----	7 UNCH
8100	----	----	----	----	----	7.306 UNCH	----	----	----	----	----	0 UNCH
8160	----	----	----	----	----	7.906 UNCH	----	----	----	----	----	0 UNCH
8200	0.477	0.477	0.477/*0.332A	0.477/*0.332A	----	0.318 NEW	.1029	----	----	10	----	10 + 10
8250	----	----	----	0.592B/*0.711A	----	0.551 - 0.092	.1433	----	----	----	----	1 UNCH
TOTAL										52	0	92 + 47
TWS TUE		SILVER WEEKLY TUESDAY OPTION Week3										
JUN26												
5250	----	----	----	----/0.180A	----	0.003 UNCH	.0008	----	----	----	----	5 UNCH
6600	----	----	----	0.012B/0.108A	----	0.057 - 0.042	.0208	----	----	----	----	1 UNCH
6900	0.200	0.200	0.200/*0.170A	0.200/*0.170A	----	0.115 NEW	.0545	----	----	1	----	1 + 1
6950	----	----	----/*0.190A	0.228B/*0.190A	----	0.137 - 0.181	.0673	----	----	----	----	5 UNCH
7000	1.300	1.300	#1.300/*1.300	#1.587B/*1.300	----	1.362 NEW	.2602	----	----	1	----	1 + 1
7050	----	----	----/*0.248A	0.419B/*0.248A	----	0.208 - 0.252	.1075	----	----	----	----	1 UNCH
7100	----	----	0.577B/0.362A	0.577B/0.362A	----	0.265 - 0.291	.1381	----	----	----	----	1 UNCH
7250	1.605	1.605	1.846B/1.332A	1.846B/1.332A	----	1.385 NEW	.3694	----	----	30	----	30 + 30
7300	----	----	1.354B/0.734A	1.354B/0.734A	----	0.732 - 0.436	.3497	----	----	----	----	1 UNCH
7300	----	----	2.119B/1.462A	2.119B/1.462A	----	1.588 - 0.360	.4085	----	----	----	----	1 UNCH
7390	1.090	1.090	#1.759B/*1.029A	#1.759B/*1.029A	----	1.122 NEW	.4821	----	----	4	----	4 + 4
7400	----	----	1.803B/1.047A	1.803B/1.047A	----	1.173 - 0.470	.4972	----	----	----	----	4 UNCH
7450	----	----	1.463B/*0.982A	1.463B/*0.982A	----	0.924 - 0.197	.4287	----	----	----	----	1 UNCH
7500	3.250	3.250	#3.250/*3.158A	#3.582B/*3.158A	----	3.393 NEW	.5042	----	----	1	----	1 + 1
7500	3.000	3.000	#3.000/*2.812A	#3.094B/*2.812A	----	2.910 NEW	.4956	----	----	1	----	1 + 1
7550	----	----	----/1.742A	1.922B/1.742A	----	2.123 - 0.457	.7034	----	----	----	----	5 UNCH
7600	----	----	----/1.973A	2.278B/1.973A	----	2.505 - 0.442	.7576	----	----	----	----	1 UNCH
7600	0.750	0.750	0.765B/*0.558A	0.765B/*0.558A	----	0.477 NEW	.2423	----	----	4	----	4 + 4
7650	----	----	0.561B/*0.481A	0.561B/*0.481A	----	0.385 - 0.146	.1970	----	----	----	----	2 UNCH
7650	----	----	----/2.958A	2.666B/2.958A	----	2.913 - 0.422	.8029	----	----	----	----	2 UNCH
7650	----	----	----/3.480A	3.363B/3.480A	----	3.593 - 0.444	.6802	----	----	----	----	1 UNCH
7700	----	----	----/*0.388A	0.436B/*0.388A	----	0.313 - 0.127	.1599	----	----	----	----	9 UNCH
7750	----	----	1.007B/*0.940A	1.007B/*0.940A	----	0.817 - 0.164	.2569	----	----	----	----	1 UNCH
7800	----	----	----	----/19.116A	----	4.241 - 0.368	.8934	----	----	----	----	1 UNCH
7900	----	----	----/*0.206A	0.109B/*0.206A	----	0.155 - 0.062	.0735	----	----	----	----	6 UNCH
8000	1.450	1.450	#1.450/*1.418A	#1.538B/*1.418A	----	1.321 NEW	.2723	----	----	1	----	1 + 1
8100	----	----	----	0.058B/*0.129A	----	0.099 - 0.022	.0411	----	----	----	----	11 UNCH
8200	0.047	0.047	0.047/*0.047	0.047/*0.047	----	0.086 - 0.009	.0331	----	----	1	----	4 UNCH
8500	----	----	----	----/30.733A	----	11.094 - 0.263	.9783	----	----	----	----	1 UNCH
8500	----	----	----	0.004B/*0.095A	----	0.069 + 0.013	.0216	----	----	----	----	5 UNCH
8800	----	----	----	----	----	14.060 - 0.268	.9899	----	----	----	----	1 UNCH
9000	----	----	----	----/*0.071A	----	0.023 + 0.005	.0059	----	----	----	----	3 UNCH
9700	----	----	----	----/0.230A	----	0.008 + 0.001	.0016	----	----	----	----	11 UNCH
TOTAL										44	0	127 + 43

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 WEEK2										
JUN26												
500	----	----	----	----/0.0050A	----	0.0005 UNCH	----	----	----	----	----	14 UNCH
575	----	----	----	----/*0.0060A	----	0.0010 - 0.0025	.0062	----	----	----	----	1 UNCH
580	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
610	----	----	0.4550B/0.3335A	0.4550B/0.3335A	----	0.4355 + 0.0260	.0000	----	----	----	----	1 UNCH
615	0.0130	0.0130	0.0210B/0.0105A	0.0210B/0.0105A	----	0.0070 NEW	.0535	----	----	10	----	10 + 10
625	----	----	----/*0.0055A	0.0080B/*0.0055	----	0.0010 - 0.0085	.0103	----	----	----	----	10 UNCH
630	----	----	0.2615B/0.1945A	0.2615B/0.1945A	----	0.2580 + 0.0075	.8424	----	----	----	----	7 UNCH
630	----	----	0.0550B/0.0225A	0.0550B/0.0225A	----	0.0230 - 0.0205	.1573	----	----	----	----	12 UNCH
630	0.0085	0.0085	0.0165B/*0.0065	0.0165B/*0.0065	----	0.0025 NEW	.0277	----	----	10	----	10 + 10
635	----	----	0.0730B/0.0310A	0.0730B/0.0310A	----	0.0330 - 0.0240	.2132	----	----	----	----	56 UNCH
635	----	----	0.0295B/*0.0070	0.0295B/*0.0070	----	0.0055 - 0.0175	.0635	----	----	----	----	11 UNCH
637	----	----	#0.0360B/0.0090	#0.0360B/0.0090	----	0.0070 - 0.0200	.0824	----	----	1	----	1 UNCH
640	----	----	0.2005B/0.1340A	0.2005B/0.1340A	----	0.1820 + 0.0005	.7184	----	----	----	----	1 UNCH
640	----	----	0.0475B/0.0115A	0.0475B/0.0115A	----	0.0110 - 0.0235	.1280	----	----	----	----	4 UNCH
641	----	----	#0.0520B/*0.013	#0.0520B/0.0130	----	0.0125 NEW	.1451	----	----	1	----	1 + 1
642	0.0130	0.0130	#0.0565B/*0.013	#0.0565B/0.0130	----	0.0145 - 0.0260	.1661	----	----	15	----	16 + 15
643	0.0635	0.0635	#0.0635/*0.0160	#0.0635/0.0160A	----	0.0165 - 0.0270	.1875	----	----	4	----	3 + 2
645	0.0195	0.0195	0.0720B/0.0195	0.0720B/0.0195	----	0.0210 NEW	.2344	----	----	1	----	1 + 1
646	0.0235	0.0235	#0.0775B/*0.022	#0.0775B/0.0220	----	0.0240 NEW	.2621	----	----	1	----	1 + 1
647	0.0265	0.0265	#0.0830B/*0.025	#0.0830B/0.0250	----	0.0270 NEW	.2901	----	----	1	----	1 + 1
650	----	----	0.1355B/0.0885A	0.1355B/0.0885A	----	0.1210 - 0.0045	.5638	----	----	----	----	7 UNCH
650	0.0470	0.0470	0.0850B/0.0415A	0.0850B/0.0415A	----	0.0725 - 0.0075	.6188	----	----	3	----	2 + 1
650	----	----	0.1490B/0.0795A	0.1490B/0.0795A	----	0.0860 - 0.0320	.4358	----	----	----	----	3 UNCH
650	----	----	0.1005B/0.0355A	0.1005B/0.0355A	----	0.0375 - 0.0350	.3810	----	----	----	----	1 UNCH
651	----	----	0.0810B/*0.0380	0.0810B/*0.0380	----	0.0670 - 0.0075	.5859	----	----	----	----	1 UNCH
653	0.0400	0.0400	0.0685B/*0.0315	0.0685B/*0.0315	----	0.0560 - 0.0095	.5202	----	----	6	----	13 + 6
655	0.0550	0.0550	0.1370B/0.0550	0.1370B/0.0550	----	0.0615 NEW	.5459	----	----	1	----	1 + 1
656	0.0300	0.0300	0.0520B/*0.0230	0.0520B/*0.0230	----	0.0420 - 0.0110	.4211	----	----	4	----	7 + 4
657	----	----	----/0.0680A	0.1040B/0.0680A	----	0.0730 - 0.0390	.6107	----	----	----	----	0 UNCH
658	----	----	----/0.0735A	0.1030B/0.0735A	----	0.0790 - 0.0395	.6427	----	----	----	----	0 UNCH
660	----	----	----/*0.0160A	0.0335B/*0.0160	----	0.0275 - 0.0120	.2984	----	----	----	----	2 UNCH
665	----	----	0.2245B/0.1200A	0.2245B/0.1200A	----	0.1300 - 0.0390	.8258	----	----	----	----	3 UNCH
670	0.0050	0.0050	0.0070/*0.0045	0.0070/*0.0045	----	0.0080 - 0.0095	.0937	----	----	30	----	20 + 10
680	----	----	----/0.0415A	0.0550B/0.0415A	----	0.0495 - 0.0095	.2350	----	----	----	----	25 UNCH
685	----	----	----	----/*0.0045A	----	0.0010 - 0.0030	.0099	----	----	----	----	10 UNCH
690	----	----	----	----/*0.0040A	----	0.0005 - 0.0020	.0019	----	----	1	----	1 UNCH
705	0.0095	0.0095	0.0095/*0.0085A	0.0095/*0.0085A	----	0.0040 NEW	.0309	----	----	1	----	1 + 1
775	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
TOTAL										90		260+ 64
HWR THU		COPPER WEEKLY THURSDAY OPT Week3										
JUN26												
500	----	----	----	----/0.0055A	----	0.0005 UNCH	.0000	----	----	----	----	1 UNCH
575	----	----	----	----/0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
600	----	----	0.0165B/0.0105A	0.0165B/0.0105A	----	0.0075 - 0.0065	.0451	----	----	----	----	1 UNCH
610	----	----	----/0.0075A	0.0080B/0.0075A	----	0.0020 - 0.0065	.0166	----	----	----	----	10 UNCH

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PRELIMINARY

	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
HWR THU		COPPER WEEKLY THURSDAY OPT Week3										
JUN26												
615	0.0265	0.0265	0.0375B/0.0170A	0.0375B/0.0170A	----	0.0165 NEW	.0972	----	----	10	----	10 + 10
615	----	----	----	----/0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 15
620	0.0125	0.0125	0.0195B/0.0095A	0.0195B/0.0095A	----	0.0055 - 0.0115	.0462	----	----	10	----	11 + 10
620	----	----	0.0485B/0.0215A	0.0485B/0.0215A	----	0.0220 - 0.0160	.1263	----	----	----	----	1 UNCH
625	----	----	0.0295B/0.0110A	0.0295B/0.0110A	----	0.0085 - 0.0155	.0715	----	----	----	----	20 UNCH
625	----	----	0.0620B/0.0275A	0.0620B/0.0275A	----	0.0295 - 0.0190	.1631	----	----	----	----	2 UNCH
628	----	----	----	----/0.0050A	----	0.0000 - 0.0010	----	----	----	----	----	0 - 3
630	0.0150	0.0150	0.0425B/0.0150	0.0425B/0.0150	----	0.0140 - 0.0190	.1134	----	----	15	----	25 + 15
630	----	----	0.2690B/0.2110A	0.2690B/0.2110A	----	0.2490 + 0.0085	.8864	----	----	----	----	1 UNCH
630	0.0030	0.0030	0.0030/*0.0015	0.0030/*0.0015	----	0.0000 - 0.0015	----	----	----	4	----	0 - 17
630	----	----	0.2545B/0.1335A	0.2545B/0.1335A	----	0.2350 + 0.0260	----	8	----	----	----	0 - 8
635	0.0215	0.0215	0.0590B/0.0215	0.0590B/0.0215	----	0.0225 - 0.0230	.1719	----	----	1	----	21 + 1
635	----	----	0.2560B/0.1850A	0.2560B/0.1850A	----	0.2370 + 0.0025	.7390	----	----	----	----	1 UNCH
640	----	----	0.0800B/0.0320A	0.0800B/0.0320A	----	0.0340 - 0.0275	.2441	----	----	----	----	78 UNCH
640	----	----	0.1875B/0.1195A	0.1875B/0.1195A	----	0.1690 UNCH	.7556	----	----	----	----	42 UNCH
640	----	----	0.0170B/*0.0050	0.0170B/*0.0050	----	0.0000 - 0.0105	----	----	----	----	----	0 - 40
642	0.0215	0.0215	#0.0250B/*0.005	0.0250B/*0.0050	----	0.0000 NEW	----	----	----	1	----	0 UNCH
644	0.0120	0.0120	#0.0345B/*0.005	0.0345B/*0.0050	----	0.0000 NEW	----	----	----	1	----	0 UNCH
645	----	----	0.1405B/0.0945A	0.1405B/0.0945A	----	0.1350 - 0.0035	.6690	----	----	----	----	9 UNCH
645	0.0950	0.0950	0.1450B/0.0805A	0.1450B/0.0805A	----	0.0875 NEW	.3807	----	----	1	----	1 + 1
645	0.0030	0.0030	0.0395B/*0.0030	0.0395B/*0.0030	----	0.0000 NEW	----	----	----	1	----	0 UNCH
647	----	----	#0.0515B/*0.005	0.0515B/*0.0050	----	0.0000 - 0.0265	----	----	----	----	----	0 - 1
648	----	----	#0.0580B/*0.005	0.0580B/*0.0050	----	0.0000 - 0.0305	----	----	----	----	----	0 - 2
648	----	----	0.0750B/*0.0165	0.0750B/*0.0165	----	0.0550 - 0.0030	----	2	----	----	----	0 - 2
649	----	----	0.0655B/*0.0050	0.0655B/*0.0050	----	0.0000 - 0.0345	----	----	----	----	----	0 - 1
649	----	----	0.0650B/*0.0135	0.0650B/*0.0135	----	0.0450 - 0.0070	----	1	----	----	----	0 - 1
650	----	----	0.1345B/0.0650A	0.1345B/0.0650A	----	0.0700 - 0.0340	.4252	----	----	----	----	150 UNCH
650	0.0010	0.0010	0.0740B/*0.0010	0.0740B/*0.0010	----	0.0000 - 0.0385	----	----	----	1	----	0 - 22
650	0.0330	0.0330	0.0555B/*0.0115	0.0555B/*0.0115	----	0.0350 - 0.0110	----	----	----	3	----	0 - 3
651	0.0150	0.0150	0.0465B/*0.0105	0.0465B/*0.0105	----	0.0250 - 0.0160	----	1	----	3	----	0 - 2
652	0.0125	0.0125	0.0375B/*0.0095	0.0375B/*0.0095	----	0.0150 NEW	----	1	----	1	----	0 UNCH
653	0.0180	0.0180	#0.1015B/*0.002	0.1015B/*0.0020	----	0.0000 NEW	----	----	----	3	----	0 UNCH
653	----	----	----/*0.0075A	0.0290B/*0.0075	----	0.0050 - 0.0270	----	1	----	----	----	0 - 1
654	----	----	#0.1110B/0.0140	0.1110B/0.0140A	----	0.0050 - 0.0555	----	1	----	----	----	0 - 1
654	0.0125	0.0125	0.0210B/*0.0055	0.0210B/*0.0055	----	0.0000 NEW	----	----	----	1	----	0 UNCH
655	0.0150	0.0150	0.1205B/0.0150	0.1205B/0.0150	----	0.0150 - 0.0520	----	16	----	1	----	0 - 15
655	0.0065	0.0065	0.0140B/*0.0050	0.0140B/*0.0050	----	0.0000 - 0.0245	----	----	----	15	----	0 - 1
656	----	----	#0.1305B/0.0220	0.1305B/0.0220A	----	0.0250 - 0.0490	----	15	----	----	----	0 - 15
657	0.0020	0.0020	0.0040/*0.0020	0.0040/*0.0020	----	0.0000 NEW	----	----	----	16	----	0 UNCH
658	----	----	----/*0.0050A	0.0020B/*0.0050	----	0.0000 - 0.0165	----	----	----	----	----	0 - 30
659	----	----	----/*0.0050A	0.0010B/*0.0050	----	0.0000 - 0.0145	----	----	----	----	----	0 - 1
660	0.0025	0.0025	0.0025/*0.0025	0.0025/*0.0025	----	0.0000 - 0.0125	----	----	----	1	----	0 - 22
661	0.0020	0.0020	0.0020/*0.0020	0.0020/*0.0020	----	0.0000 - 0.0105	----	----	----	3	----	0 - 3
662	0.0845	0.0845	#0.1905B/0.0665	0.1905B/0.0665A	----	0.0850 - 0.0365	----	1	----	2	----	0 - 2
663	0.0950	0.0950	#0.2005B/0.0760	0.2005B/0.0760A	----	0.0950 - 0.0350	----	2	----	2	----	0 - 2
665	----	----	----/*0.0050A	----/*0.0050A	----	0.0000 - 0.0055	----	----	----	----	----	0 - 15
666	----	----	----	----/*0.0050A	----	0.0000 - 0.0045	----	----	----	----	----	0 - 1
667	----	----	#0.2405B/0.1160	0.2405B/0.1160A	----	0.1350 - 0.0315	----	1	----	----	----	0 - 1
667	----	----	----	----/*0.0050A	----	0.0000 - 0.0040	----	----	----	----	----	0 - 1
668	----	----	#0.2505B/0.1255	0.2505B/0.1255A	----	0.1450 - 0.0305	----	1	----	----	----	0 - 1
668	----	----	----	----/*0.0050A	----	0.0000 - 0.0030	----	----	----	----	----	0 - 15
671	----	----	----	----/0.0050A	----	0.0000 - 0.0020	----	----	----	----	----	0 UNCH
680	----	----	----/*0.0105A	0.0125B/*0.0105	----	0.0115 - 0.0100	.0976	----	----	----	----	10 UNCH
680	----	----	----	----/*0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 10
686	----	----	----	----/0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
690	----	----	----/*0.0235A	0.0255B/*0.0235	----	0.0230 - 0.0105	.1332	----	----	----	----	2 UNCH
695	----	----	----/*0.0195A	0.0180B/*0.0195	----	0.0175 - 0.0100	.1047	----	----	----	----	2 UNCH
695	----	----	----	----/0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
700	----	----	----	----/*0.0075A	----	0.0020 - 0.0045	.0171	----	----	----	----	10 UNCH
700	----	----	----/*0.0160A	0.0140B/*0.0160	----	0.0135 - 0.0090	.0825	----	----	----	----	2 UNCH
710	----	----	----/*0.0115A	0.0085B/*0.0115	----	0.0085 - 0.0070	.0527	----	----	----	----	1 UNCH
720	----	----	----/*0.0090A	0.0050B/*0.0090	----	0.0060 - 0.0055	.0365	----	----	----	----	0 UNCH
TOTAL										96		411- 220
JUL26												
660	0.2420	0.2420	#0.2640B/0.1965	0.2640B/0.1965A	----	0.2045 - 0.0285	.4886	----	----	1	----	20 UNCH
TOTAL										1		20
HWT TUE		COPPER WEEKLY TUESDAY OPTION Week2										
JUN26												
500	----	----	----	----/0.0050A	----	0.0005 UNCH	----	----	----	----	----	14 UNCH
550	----	----	----	----/0.0060A	----	0.0005 - 0.0005	.0003	----	----	----	----	1 UNCH
590	----	----	0.0160B/*0.0100	0.0160B/*0.0100	----	0.0085 NEW	.0445	----	----	1	----	1 + 1
590	----	----	----	0.0045B/*0.0075	----	0.0020 - 0.0050	.0138	----	----	----	----	1 UNCH
595	----	----	----	----/*0.0055A	----	0.0005 - 0.0005	.0000	----	----	----	----	1 UNCH
610	----	----	0.0410B/0.0185A	0.0410B/0.0185A	----	0.0200 NEW	.1029	----	----	1	----	1 + 1
610	----	----	----	0.0010B/*0.0060	----	0.0005 - 0.0035	.0016	----	----	----	----	1 UNCH
615	0.0165	0.0165	0.0265B/0.0120A	0.0265B/0.0120A	----	0.0100 NEW	.0693	----	----	10	----	10 + 10
615	----	----	----	0.0030B/*0.0065	----	0.0005 - 0.0055	.0047	----	----	----	----	1 UNCH
620	0.0440	0.0440	0.0635B/0.0285A	0.0635B/0.0285A	----	0.0330 NEW	.1600	----	----	16	----	16 + 16
620	----	----	----/*0.0070A	0.0075B/*0.0070	----	0.0015 - 0.0075	.0144	----	----	----	----	11 UNCH
625	----	----	0.3080B/0.2020A	0.3080B/0.2020A	----	0.2875 + 0.0170	.9741	----	----	----	----	1 UNCH
627	0.0105	0.0105	#0.0180B/*0.008	#0.0180B/*0.008	----	0.0035 NEW	.0359	----	----	10	----	10 + 10
630	0.0190	0.0190	0.0250B/*0.0085	0.0250B/*0.0085	----	0.0050 - 0.0150	.0523	----	----	1	----	0 - 1
630	----	----	0.2600B/0.1670A	0.2600B/0.1670A	----	0.2400 + 0.0125	.9475	----	----	----	----	1 UNCH
635	----	----	0.0825B/0.0360A	0.0825B/0.0360A	----	0.0390 - 0.0270	.2302	----	----	----	----	31 UNCH
635	----	----	0.0395B/0.0115A	0.0395B/0.0115A	----	0.0095 - 0.0200	.0985	----	----	----	----	10 UNCH
639	0.0170	0.0170	#0.0545B/*0.016	#0.0545B/*0.016	----	0.0155 NEW	.1554	----	----	15	----	15 + 15
640	----	----	0.2065B/0.1415A	0.2065B/0.1415A	----	0.1880 - 0.0015	.7051	----	----	----	----	20 UNCH
640	----	----	0.0590B/0.0175A	0.0590B/0.0175A	----	0.0170 - 0.0260	.1704	----	----	----	----	5 UNCH
642	0.0215	0.0215	#0.0685B/*0.021	#0.0685B/0.0215	----	0.0220 NEW	.2115	----	----	2	----	2 + 2
643	0.0245	0.0245	#0.0735B/*0.024	#0.0735B/0.0240	----	0.0245 NEW	.2321	----	----	1	----	1 + 1
650	----	----	0.1420B/0.0960A	0.1420B/0.0960A	----	0.1280 - 0.0045	.5605	----	----	----	----	10 UNCH
650	0.0800	0.0800	0.0990B/0.0535A	0.0990B/0.0535A	----	0.0845 - 0.0055	.5966	----	----	4	----	6 + 4
652	0.0725	0.0725	#0.1245B/*0.055	#0.1245B/0.0555	----	0.0590 NEW	.4559	----	----	1	----	1 + 1
652	0.0745	0.0745	#0.0870B/*0.046	0.0870B/*0.0465	----	0.0740 NEW	.5439	----	----	1	----	1 + 1
670	0.0110	0.0110	0.0115/*0.0110	0.0140B/*0.0110	----	0.0135 - 0.0105	.1376	----	----	15	----	32 - 15
672	0.0100	0.0100	#0.0100/*0.0095	0.0100/*0.0095A	----	0.0110 NEW	.1127	----	----	3	----	3 + 3
675	----	----	----/0.0290A	0.0410B/0.0290A	----	0.0365 - 0.0100	.2205	----	----	----	----	7 UNCH
675	----	----	----/*0.0060A	0.0045B/*0.0060	----	0.0080 - 0.0085	.0823	----	----	----	----	10 UNCH
680	----	----	----/0.0235A	0.0300B/0.0235A	----	0.0270 - 0.0100	.1714	----	----	----	----	4 UNCH
690	----	----	----/0.0160A	0.0135B/0.0160A	----	0.0135 - 0.0100	.0945	----	----	----	----	51 UNCH
690	----	----	----	----/*0.0065A	----	0.0010 - 0.0035	.0099	----	----	----	----	10 UNCH
695	----	----	----/*0.0075A	0.0090B/*0.0075	----	0.0095 - 0.0095	.0688	----	----	----	----	48 UNCH
700	----	----	----/0.0110A	0.0070B/0.0110A	----	0.0070 - 0.0085	.0513	----	----	----	----	33 UNCH
735	0.0125	0.0125	#0.0125/*0.0090	0.0125/*0.0090A	----	0.0070 NEW	.0369	----	----	1	----	1 + 1
TOTAL										82		371+ 50
HWW WED		COPPER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
500	----	----	----	----/0.0060A	----	0.0005 UNCH	.0003	----	----	----	----	26 UNCH
570	----	----	----	0.0025B/*0.0060	----	0.0010 - 0.0020	.0061	----	----	----	----	1 UNCH
585	----	----	----	----/0.0050A	----	0.0005 - 0.0005	.0000	----	----	----	----	4 UNCH
595	----	----	----	----	----	0.5575 UNCH	----	----	----	----	----	0 UNCH
600	----	----	----	----	----	0.5075 UNCH	----	----	----	----	----	0 UNCH
600	----	----	----	0.0010B/*0.0055	----	0.0005 - 0.0025	.0017	----	----	----	----	2 UNCH
605	----	----	----	0.0020B/*0.0055	----	0.0005 - 0.0040	.0041	----	----	----	----	4 UNCH
610	----	----	----	----	----	0.4075 UNCH	----	----	----	----	----	0 UNCH
615	----	----	----/*0.0060A	0.0080B/*0.0060	----	0.0020 - 0.0065	.0176	----	----	----	----	10 UNCH
615	0.0205	0.0205	0.0315B/0.0140A	0.0315B/0.0140A	----	0.0125 NEW	.0810	----	----	10	----	10 + 10
620	----	----	----	----	----	0.3075 UNCH	----	----	----	----	----	0 UNCH
624	0.0125	0.0125	#0.0125/*0.0080	#0.0140B/*0.008	----	0.0050 NEW	.0459	----	----	10	----	10 + 10
635	----	----	0.0500B/0.0165A	0.0500B/0.0165A	----	0.0165 - 0.0210	.1426	----	----	----	----	10 UNCH
636	0.0195	0.0195	#0.0195/*0.0180	#0.0470B/*0.018	----	0.0180 NEW	.1548	----	----	15	----	15 + 15
639	----	----	----	----	----	0.1175 UNCH	----	----	----	----	----	0 UNCH
639	0.0240	0.0240	#0.0240/*0.0235	#0.0590B/*0.023	----	0.0245 NEW	.2015	----	----	1	----	1 + 1
640	----	----	----	----	----	0.1075 UNCH	----	----	----	----	----	0 UNCH
640	----	----	0.0705B/0.0250A	0.0705B/0.0250A	----	0.0265 - 0.0260	.2167	----	----	----	----	2 UNCH
642	----	----	----	----	----	0.0875 UNCH	----	----	----	----	----	0 UNCH
647	----	----	----	----	----	0.0375 UNCH	----	----	----	----	----	0 UNCH
650	----	----	----	----	----	0.0075 UNCH	----	----	----	----	----	0 UNCH
652	----	----	----	----	----	0.0125 UNCH	----	----	----	----	----	0 UNCH
653	----	----	----	----	----	0.0225 UNCH	----	----	----	----	----	0 UNCH
654	----	----	----	----	----	0.0325 UNCH	----	----	----	----	----	0 UNCH
655	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
655	----	----	----	----	----	0.0425 UNCH	----	----	----	----	----	0 UNCH
656	----	----	----	----	----	0.0525 UNCH	----	----	----	----	----	0 UNCH
658	----	----	----	----	----	0.0725 UNCH	----	----	----	----	----	0 UNCH

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PRELIMINARY

	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										
JUN26												
659	----	----	----	----	----	0.0825 UNCH	----	----	----	----	----	0 UNCH
660	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
660	----	----	----/0.0330A	0.0590B/0.0330A	----	0.0505 - 0.0085	.3662	----	----	----	----	6 UNCH
660	----	----	----	----	----	0.0925 UNCH	----	----	----	----	----	0 UNCH
662	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
662	----	----	----	----	----	0.1125 UNCH	----	----	----	----	----	0 UNCH
663	----	----	----	----	----	0.1225 UNCH	----	----	----	----	----	0 UNCH
664	----	----	----	----	----	0.1325 UNCH	.0000	----	----	----	----	0 UNCH
665	----	----	0.1185B/0.0855A	0.1185B/0.0855A	----	0.1055 - 0.0085	.3927	----	----	----	----	22 UNCH
665	----	----	----/0.0230A	0.0400B/0.0230A	----	0.0345 - 0.0090	.2699	----	----	----	----	6 UNCH
665	----	----	----	----	----	0.1425 UNCH	----	----	----	----	----	0 UNCH
665	----	----	0.2650B/0.1770A	0.2650B/0.1770A	----	0.1850 - 0.0365	.6475	----	----	----	----	40 UNCH
667	----	----	----	----	----	0.1625 UNCH	----	----	----	----	----	0 UNCH
670	----	----	0.2805B/0.2105A	0.2805B/0.2105A	----	0.2195 - 0.0375	.7089	----	----	----	----	65 UNCH
675	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
680	0.0070	0.0070	0.0070/*0.0065A	0.0070/*0.0065A	----	0.0090 - 0.0070	.0805	----	----	8	----	21 + 8
695	----	----	----	----/*0.0060A	----	0.0020 - 0.0035	.0177	----	----	----	----	10 UNCH
695	----	----	----/0.0150A	0.0130B/0.0150A	----	0.0130 - 0.0085	.0858	----	----	----	----	23 UNCH
700	----	----	----	----/*0.0055A	----	0.0015 - 0.0025	.0126	----	----	----	----	2 UNCH
725	----	----	----/*0.0065A	0.0025B/*0.0065	----	0.0030 - 0.0045	.0199	----	----	----	----	14 UNCH
TOTAL										44		304 + 44
JUL26												
460	----	----	----	----/0.0060A	----	0.0005 UNCH	.0005	----	----	----	----	23 UNCH
510	----	----	----	0.0005B/0.0070A	----	0.0020 - 0.0005	.0072	----	----	----	----	19 UNCH
565	----	----	----/*0.0095A	0.0100B/*0.0095	----	0.0075 - 0.0030	.0304	----	----	----	----	6 UNCH
568	----	----	----/*0.0100A	0.0105B/*0.0100	----	0.0085 - 0.0025	.0342	----	----	----	----	6 UNCH
581	----	----	0.0180B/0.0130A	0.0180B/0.0130A	----	0.0125 - 0.0040	.0507	----	----	----	----	1 UNCH
585	----	----	----/0.6900A	0.7005B/0.6900A	----	0.7575 + 0.0225	.9425	----	----	----	----	6 UNCH
585	----	----	0.0215B/0.0145A	0.0215B/0.0145A	----	0.0140 - 0.0050	.0570	----	----	----	----	6 UNCH
592	----	----	0.0290B/0.0175A	0.0290B/0.0175A	----	0.0170 - 0.0075	.0698	----	----	----	----	1 UNCH
600	----	----	0.6075B/0.5575A	0.6075B/0.5575A	----	0.6165 + 0.0180	.9082	----	----	----	----	12 UNCH
600	----	----	0.0390B/0.0220A	0.0390B/0.0220A	----	0.0225 - 0.0100	.0912	----	----	----	----	1 UNCH
608	----	----	0.0525B/0.0290A	0.0525B/0.0290A	----	0.0315 - 0.0120	.1223	----	----	----	----	39 UNCH
611	----	----	0.0585B/0.0325A	0.0585B/0.0325A	----	0.0360 - 0.0125	.1367	----	----	----	----	22 UNCH
612	----	----	0.5030B/0.4595A	0.5030B/0.4595A	----	0.5115 + 0.0145	.8579	----	----	----	----	5 UNCH
612	----	----	0.0605B/0.0340A	0.0605B/0.0340A	----	0.0375 - 0.0130	.1415	----	----	----	----	6 UNCH
613	----	----	0.0630B/0.0350A	0.0630B/0.0350A	----	0.0390 - 0.0135	.1463	----	----	----	----	3 UNCH
621	----	----	0.4290B/0.3920A	0.4290B/0.3920A	----	0.4370 + 0.0105	.8100	----	----	----	----	1 UNCH
622	----	----	0.0865B/0.0495A	0.0865B/0.0495A	----	0.0550 - 0.0175	.1952	----	----	----	----	5 UNCH
625	----	----	----/0.3410A	0.3975B/0.3410A	----	0.4055 + 0.0080	.7855	----	----	----	----	22 UNCH
630	----	----	0.3880B/0.3090A	0.3880B/0.3090A	----	0.3680 + 0.0055	.7525	----	----	----	----	5 UNCH
635	----	----	0.1325B/0.0820A	0.1325B/0.0820A	----	0.0885 - 0.0240	.2839	----	----	----	----	5 UNCH
650	----	----	0.2580B/0.1975A	0.2580B/0.1975A	----	0.2420 - 0.0010	.5937	----	----	----	----	5 UNCH
670	----	----	0.3260B/0.2450A	0.3260B/0.2450A	----	0.2565 - 0.0320	.5697	----	----	----	----	19 UNCH
680	----	----	0.3985B/0.3110A	0.3985B/0.3110A	----	0.3220 - 0.0335	.6447	----	----	----	----	20 UNCH
690	----	----	----/0.0735A	0.0965B/0.0735A	----	0.0890 - 0.0080	.2869	----	----	----	----	11 UNCH
700	----	----	----/0.0560A	0.0720B/0.0560A	----	0.0665 - 0.0090	.2274	----	----	----	----	6 UNCH
710	----	----	----/0.0425A	0.0520B/0.0425A	----	0.0490 - 0.0100	.1769	----	----	----	----	5 UNCH
TOTAL												260
AUG26												
559	----	----	----/*0.0365A	0.0410B/*0.0365	----	0.0345 - 0.0075	.0837	----	----	----	----	1 UNCH
599	----	----	----	----	----	0.6970 + 0.0125	.8018	----	----	----	----	10 UNCH
606	----	----	0.1365B/0.1105A	0.1365B/0.1105A	----	0.1130 - 0.0160	.2247	----	----	----	----	1 UNCH
630	----	----	0.4990B/0.4255A	0.4990B/0.4255A	----	0.4875 + 0.0080	.6662	----	----	----	----	4 UNCH
630	----	----	0.2280B/0.1895A	0.2280B/0.1895A	----	0.1940 - 0.0195	.3323	----	----	----	----	3 UNCH
640	----	----	0.4405B/0.3745A	0.4405B/0.3745A	----	0.4305 + 0.0065	.6183	----	----	----	----	1 UNCH
650	----	----	0.3875B/0.3285A	0.3875B/0.3285A	----	0.3790 + 0.0050	.5700	----	----	----	----	14 UNCH
750	----	----	----/0.0830A	0.0900B/0.0830A	----	0.0940 - 0.0045	.1940	----	----	----	----	1 UNCH
800	----	----	----/*0.0450A	0.0410B/0.0450A	----	0.0455 - 0.0035	.1029	----	----	----	----	1 UNCH
TOTAL												36
SEP26												
550	----	----	----/*0.0475A	0.0510B/*0.0475	----	0.0460 - 0.0080	.0888	----	----	----	----	1 UNCH
660	0.4470	0.4470	0.4545B/0.3970A	0.4545B/0.3970A	----	0.4490 NEW	.5622	----	----	2	----	0 UNCH
750	----	----	----/0.1485A	0.1645B/0.1485A	----	0.1660 - 0.0050	.2663	----	----	----	----	2 UNCH
TOTAL										2		3
HX CALL		COMEX COPPER OPTIONS										
JUL26												
500	1.5500	1.5500	1.5500/1.5500	1.5500/1.5370A	----	1.5355 + 0.0275	.9946	1	----	1	----	7 - 1
520	----	----	----	----	----	1.3360 + 0.0270	.9906	1	----	----	----	0 - 1
525	----	----	----	----	----	1.2865 + 0.0270	.9903	----	----	----	----	1 UNCH
530	----	----	1.2370B/----	1.2370B/1.2385A	----	1.2365 + 0.0265	.9883	----	----	----	----	6 UNCH
540	----	----	1.1380B/----	1.1380B/1.1390A	----	1.1370 + 0.0265	.9858	----	----	----	----	18 UNCH
545	----	----	----	----	----	1.0875 + 0.0260	.9835	----	----	----	----	1 UNCH
550	----	----	----	----	----	1.0385 + 0.0265	.9812	----	----	----	----	2 UNCH
555	----	----	0.9890B/----	0.9890B/0.9905A	----	0.9890 + 0.0260	.9787	----	----	----	----	116 UNCH
560	----	----	----	----	----	0.9390 + 0.0250	.9761	----	----	----	----	2 UNCH
570	----	----	0.8540B/----	0.8540B/0.8295A	----	0.8400 + 0.0235	.9719	----	----	----	----	157 UNCH
574	----	----	0.8025B/----	0.8025B/0.8035A	----	0.8000 + 0.0225	.9690	----	----	----	----	5 UNCH
575	----	----	0.7925B/----	0.7925B/0.7935A	----	0.7905 + 0.0225	.9687	----	----	----	----	18 UNCH
580	----	----	0.7440B/0.6715A	0.7440B/0.6715A	----	0.7415 + 0.0215	.9633	----	----	----	----	123 UNCH
585	----	----	0.7125B/0.6250A	0.7125B/0.6250A	----	0.6930 + 0.0205	.9558	----	----	----	----	318 UNCH
590	----	----	0.6480B/0.5790A	0.6480B/0.5790A	----	0.6450 + 0.0195	.9461	----	----	----	----	103 UNCH
591	----	----	0.6455B/0.5700A	0.6455B/0.5700A	----	0.6355 + 0.0195	.9438	----	----	----	----	3 UNCH
593	----	----	0.6085B/0.5520A	0.6085B/0.5520A	----	0.6165 + 0.0190	.9391	----	----	----	----	1 UNCH
594	----	----	0.5985B/0.5430A	0.5985B/0.5430A	----	0.6070 + 0.0185	.9367	----	----	----	----	2 UNCH
595	----	----	0.6010B/0.5440A	0.6010B/0.5440A	----	0.5975 + 0.0185	.9342	----	----	----	----	29 UNCH
597	----	----	0.5705B/0.5165A	0.5705B/0.5165A	----	0.5785 + 0.0175	.9293	----	----	----	----	1 UNCH
598	----	----	0.5615B/0.5080A	0.5615B/0.5080A	----	0.5695 + 0.0175	.9268	----	----	----	----	1 UNCH
599	----	----	0.5525B/0.4990A	0.5525B/0.4990A	----	0.5600 + 0.0170	.9227	----	----	----	----	2 UNCH
600	0.5390	0.5390	0.5720B/0.4905A	0.5720B/0.4905A	----	0.5505 + 0.0165	.9201	----	----	1	----	542 - 1
602	----	----	0.5360B/0.4735A	0.5360B/0.4735A	----	0.5320 + 0.0155	.9133	----	----	----	----	83 UNCH
603	----	----	0.5165B/0.4650A	0.5165B/0.4650A	----	0.5225 + 0.0150	.9106	----	----	----	----	3 UNCH
605	----	----	0.5085B/0.4480A	0.5085B/0.4480A	----	0.5045 + 0.0145	.9036	----	----	----	----	41 UNCH
610	----	----	0.4765B/0.4075A	0.4765B/0.4075A	----	0.4595 + 0.0120	.8818	----	----	----	----	229 UNCH
615	----	----	0.4370B/0.3685A	0.4370B/0.3685A	----	0.4160 + 0.0090	.8552	----	----	----	----	1408 UNCH
620	0.3700	0.3700	0.3910B/0.3090A	0.3910B/0.3090A	----	0.3740 + 0.0060	.8240	----	----	3	----	182 - 1
625	----	----	0.3560B/0.2750A	0.3560B/0.2750A	----	0.3345 + 0.0035	.7868	----	----	----	----	358 UNCH
630	----	----	0.3240B/0.2440A	0.3240B/0.2440A	----	0.2980 + 0.0020	.7446	----	----	----	----	317 - 2
635	----	----	0.2870B/0.2120A	0.2870B/0.2120A	----	0.2635 UNCH	.6981	----	----	----	----	201 UNCH
640	0.1870	0.1870	0.2545B/0.1845A	0.2545B/0.1845A	----	0.2320 - 0.0015	.6492	----	----	3	----	1430 + 1
645	----	----	0.2235B/0.1620A	0.2235B/0.1620A	----	0.2030 - 0.0030	.5987	----	----	9	----	521 UNCH
650	0.1760	0.1760	0.1970B/0.1420A	0.1970B/0.1420A	----	0.1765 - 0.0045	.5477	----	----	6	----	991 - 4
655	0.1550	0.1550	0.1715B/0.1210A	0.1715B/0.1210A	----	0.1520 - 0.0065	.4965	----	----	29	----	442 + 10
660	0.1490	0.1490	0.1490/0.1060A	0.1490/0.1060A	----	0.1300 - 0.0080	.4460	----	----	42	250	1135 - 180
665	----	----	0.1280B/0.0905A	0.1280B/0.0905A	----	0.1105 - 0.0095	.3971	----	----	----	----	170 UNCH
670	0.0920	0.0920	0.1100B/0.0765A	0.1100B/0.0765A	----	0.0935 - 0.0105	.3506	----	----	122	----	690 + 28
675	0.0650	0.0650	0.0935B/0.0645A	0.0935B/0.0645A	----	0.0790 - 0.0110	.3075	----	----	27	----	1898 - 7
679	----	----	0.0810B/0.0555A	0.0810B/0.0555A	----	0.0685 - 0.0115	.2749	----	----	----	----	16 UNCH
680	0.0630	0.0630	0.0785B/0.0535A	0.0785B/0.0535A	----	0.0660 - 0.0115	.2670	----	----	25	----	292 + 13
681	----	----	0.0760B/0.0520A	0.0760B/0.0520A	----	0.0635 - 0.0120	.2591	----	----	----	----	12 UNCH
684	0.0580	0.0580	0.0580/0.0470A	0.0680B/0.0470A	----	0.0570 - 0.0120	.2373	----	----	2	----	47 + 2
685	0.0530	0.0530	0.0655B/0.0450A	0.0655B/0.0450A	----	0.0550 - 0.0120	.2304	----	----	114	----	271 + 86
686	----	----	----/0.0435A	0.0630B/0.0435A	----	0.0530 - 0.0120	.2235	----	----	----	----	82 UNCH
689	----	----	----/0.0400A	0.0565B/0.0400A	----	0.0475 - 0.0115	.2039	----	----	----	----	108 UNCH
690	0.0505	0.0505	0.0540B/0.0385A	0.0540B/0.0385A	----	0.0455 - 0.0120	.1971	----	----	108	----	663 + 27
691	0.0495	0.0495	0.0535/0.0375A	0.0535/0.0375A	----	0.0435 - 0.0120	.1902	----	----	11	----	113 + 11
694	0.0445	0.0445	0.0465/0.0335A	0.0465/0.0335A	----	0.0390 - 0.0120	.1732	----	----	5	----	62 + 5
695	0.0430	0.0430	0.0450/0.0315A	0.0450/0.0315A	----	0.0375 - 0.0120	.1675	----	----	16	----	171 + 12
699	0.0375	0.0375	0.0390/*0.0280A	0.0390/*0.0280A	----	0.0320 - 0.0120	.1463	----	----	5	----	54 + 1
700	0.0375	0.0375	0.0385/0.0280A	0.0385/0.0280A	----	0.0305 - 0.0120	.1407	----	----	36	----	1506 - 7
701	0.0345	0.0345	0.0355/*0.0265A	0.0355/*0.0265A	----	0.0295 - 0.0120	.1365	----	----	8	----	48 + 6
704	0.0310	0.0310	0.0330/*0.0240A	0.0330/*0.0240A	----	0.0260 - 0.0120	.1224	----	----	8	----	86 + 8
705	0.0300	0.0300	0.0300/0.0210A	0.0305B/0.0210A	----	0.0250 - 0.0120	.1183	----	----	9	----	130 + 7
709	0.0265	0.0265	0.0265/*0.0175A	0.0265/*0.0175A	----	0.0215 - 0.0115	.1032	----	----	5	----	31 + 4
710	0.0260	0.0260	0.0260/0.0170A	0.0260/0.0170A	----	0.0205 - 0.0115	.0991	----	----	5	----	769 + 1
715	----	----	----/0.0140A	0.0210B/0.0140A	----	0.0170 - 0.0110	.0834	----	----	1	75	137 - 75
720	0.0145	0.0145	0.0145/0.0120A	0.0180B/0.0120A	----	0.0140 - 0.0105	.0698	----	----	1	----	373 UNCH
725	0.0135	0.0135	0.0135/*0.0100A	0.0155B/*0.0100	----	0.0120 - 0.0100	.0599	----	----	36	----	1337 - 2
730	0.0115	0.0115	0.0135B/0.0090A	0.0135B/0.0090A	----	0.0100 - 0.0095	.0504	----	----	22	----	216 + 4
735	0.0100	0.0100	0.0100/*0.0080A	0.0115B/*0.0080	----	0.0085 - 0.0090	.0430	----	----	3	75	125 - 78
740	----	----	----/*0.0070A	0.0100B/*0.0070	----	0.0075 - 0.0085	.0377	----	----	1	----	290 - 1
750	0.0075	0.0075	0.0075/*0.0060A	0.0085B/*0.0060	----	0.0060 - 0.0070	.0296	----	----	13	----	1125 - 11
760	----	----	----/*0.0050A	0.0070B/*0.0050	----	0.0055 - 0.0060	.0258	----	----	1	----	129 - 1
770	----	----	----/*0.0050A	0.0060B/*0.0050	----	0.0050 - 0.0050	.0226	----	----	----	----	30 UNCH

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PRELIMINARY

	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										
JUL26												
775	0.0065	0.0065	0.0065/0.0045A	0.0065/0.0045A	----	0.0045 - 0.0050	.0202	----	----	6	----	123 - 1
780	----	----	----/0.0045A	0.0055B/0.0045A	----	0.0045 - 0.0045	.0196	----	----	----	----	49 UNCH
800	----	----	----/*0.0030A	0.0045B/*0.0030	----	0.0040 - 0.0035	.0161	----	----	1	----	2385 - 1
825	----	----	----/*0.0025A	0.0035B/*0.0025	----	0.0040 - 0.0025	.0145	----	----	----	----	13 UNCH
850	----	----	----/*0.0020A	----/*0.0020A	----	0.0035 - 0.0020	.0118	----	----	----	----	337 UNCH
875	----	----	----/*0.0020A	----/*0.0020A	----	0.0030 - 0.0020	.0096	----	----	----	----	6 UNCH
900	0.0015	0.0015	0.0020/0.0015	0.0020/0.0015	----	0.0025 - 0.0015	.0076	----	----	2	----	2131 UNCH
925	----	----	----	----/0.0040A	----	0.0025 - 0.0005	.0072	----	----	----	----	16 UNCH
950	----	----	----	----/0.0035A	----	0.0020 UNCH	.0056	----	----	----	----	52 UNCH
975	----	----	----	----/0.0030A	----	0.0020 + 0.0005	.0053	----	----	----	----	18 UNCH
1000	----	----	----	0.0005B/0.0025A	----	0.0015 + 0.0005	.0039	----	----	----	----	6 UNCH
TOTAL									400	687		24916 - 148
AUG26												
500	----	----	1.5835B/----	1.5835B/1.6190A	----	1.5990 + 0.0260	.9789	----	----	----	----	8 UNCH
550	----	----	----	0.9850B/1.0975A	----	1.1115 + 0.0205	.9436	----	----	----	----	3 UNCH
580	----	----	0.8440B/0.7840A	0.8440B/0.7840A	----	0.8365 + 0.0160	.8854	----	----	----	----	253 UNCH
585	----	----	----/0.7430A	0.7755B/0.7430A	----	0.7935 + 0.0155	.8705	----	----	----	----	11 UNCH
590	----	----	----/0.7025A	0.7335B/0.7025A	----	0.7515 + 0.0145	.8548	----	----	----	----	17 UNCH
595	----	----	----/0.6635A	0.6920B/0.6635A	----	0.7105 + 0.0135	.8370	----	----	----	----	1 UNCH
600	----	----	----/0.6260A	0.6530B/0.6260A	----	0.6705 + 0.0120	.8180	----	----	----	----	4 UNCH
610	----	----	----/0.5230A	0.5780B/0.5230A	----	0.5950 + 0.0100	.7758	----	----	----	----	4 UNCH
615	----	----	0.5760B/0.4900A	0.5760B/0.4900A	----	0.5595 + 0.0095	.7525	----	----	----	----	2 UNCH
620	----	----	0.5410B/0.4590A	0.5410B/0.4590A	----	0.5250 + 0.0080	.7286	----	----	----	----	28 UNCH
625	----	----	0.5080B/0.4290A	0.5080B/0.4290A	----	0.4925 + 0.0075	.7038	----	----	----	----	96 UNCH
630	----	----	0.4760B/0.4005A	0.4760B/0.4005A	----	0.4610 + 0.0065	.6783	----	----	----	----	57 UNCH
635	----	----	0.4450B/0.3730A	0.4450B/0.3730A	----	0.4315 + 0.0060	.6523	----	----	----	----	2 UNCH
640	----	----	0.4170B/0.3470A	0.4170B/0.3470A	----	0.4030 + 0.0050	.6259	----	----	----	----	160 UNCH
645	----	----	0.3885B/0.3210A	0.3885B/0.3210A	----	0.3765 + 0.0045	.5994	----	----	----	----	3 UNCH
650	0.2945	0.2945	0.3655B/0.2945	0.3655B/0.2945	----	0.3510 + 0.0040	.5729	----	----	9	----	791 + 2
655	----	----	0.3405B/0.2730A	0.3405B/0.2730A	----	0.3265 + 0.0025	.5465	----	----	1	----	461 - 1
660	0.2535	0.2535	0.3165B/0.2535	0.3165B/0.2535	----	0.3040 + 0.0020	.5203	----	----	3	----	111 UNCH
665	0.2505	0.2505	0.2950B/0.2385A	0.2950B/0.2385A	----	0.2825 + 0.0010	.4945	----	----	1	----	1 UNCH
670	0.2630	0.2630	0.2745B/0.2210A	0.2745B/0.2210A	----	0.2620 - 0.0005	.4691	----	----	11	----	423 + 7
675	----	----	0.2550B/0.2050A	0.2550B/0.2050A	----	0.2430 - 0.0010	.4443	----	----	5	----	1349 + 5
680	0.2385	0.2385	0.2385/0.1900A	0.2385/0.1900A	----	0.2250 - 0.0020	.4201	----	----	2	----	119 - 1
685	----	----	0.2190B/0.1755A	0.2190B/0.1755A	----	0.2085 - 0.0030	.3967	----	----	----	----	4 UNCH
690	----	----	0.2030B/0.1625A	0.2030B/0.1625A	----	0.1925 - 0.0040	.3739	----	----	----	----	223 UNCH
695	----	----	0.1875B/0.1500A	0.1875B/0.1500A	----	0.1780 - 0.0045	.3520	----	----	----	----	9 UNCH
700	0.1415	0.1415	0.1745/0.1390A	0.1745/0.1390A	----	0.1640 - 0.0050	.3307	----	----	188	----	3345 + 64
705	----	----	0.1595B/0.1280A	0.1595B/0.1280A	----	0.1515 - 0.0055	.3106	----	----	----	----	8 UNCH
710	----	----	0.1470B/0.1180A	0.1470B/0.1180A	----	0.1395 - 0.0055	.2910	----	----	----	----	256 UNCH
715	----	----	0.1355B/0.1090A	0.1355B/0.1090A	----	0.1285 - 0.0060	.2725	----	----	----	----	3 UNCH
720	----	----	----/0.1015A	0.1245B/0.1015A	----	0.1180 - 0.0065	.2546	----	----	----	----	11 UNCH
725	0.1095	0.1095	0.1095/0.0925A	0.1145B/0.0925A	----	0.1090 - 0.0065	.2383	----	----	5	----	1327 UNCH
730	----	----	----/0.0850A	0.1055B/0.0850A	----	0.1000 - 0.0065	.2221	----	----	----	----	4 UNCH
735	----	----	----/0.0785A	0.0970B/0.0785A	----	0.0920 - 0.0070	.2072	----	----	----	----	6 UNCH
740	----	----	----/0.0725A	0.0890B/0.0725A	----	0.0845 - 0.0070	.1930	----	----	1	----	556 + 1
750	0.0635	0.0635	0.0745B/0.0625A	0.0745B/0.0625A	----	0.0715 - 0.0070	.1674	----	----	172	----	1555 + 97
775	----	----	----/0.0430A	0.0495B/0.0430A	----	0.0470 - 0.0075	.1161	----	----	1	----	162 UNCH
800	0.0325	0.0325	0.0335B/0.0305A	0.0335B/0.0305A	----	0.0320 - 0.0070	.0816	----	----	3	----	411 + 1
825	----	----	----/0.0225A	0.0240B/0.0225A	----	0.0225 - 0.0060	.0585	----	----	----	----	2 UNCH
850	----	----	----/*0.0165A	0.0180B/0.0165A	----	0.0170 - 0.0050	.0441	----	----	----	----	18 UNCH
875	----	----	----/*0.0135A	0.0140B/0.0135A	----	0.0135 - 0.0045	.0346	----	----	----	----	31 UNCH
900	0.0105	0.0105	0.0105/0.0085	0.0110B/0.0085	----	0.0110 - 0.0040	.0277	----	----	25	----	133 + 9
925	----	----	----/0.0095A	0.0100B/0.0095A	----	0.0095 - 0.0030	.0233	----	----	----	----	4 UNCH
950	----	----	----/0.0095A	0.0070B/0.0095A	----	0.0080 - 0.0025	.0193	----	----	----	----	63 UNCH
975	----	----	----	0.0040B/0.0090A	----	0.0065 - 0.0025	.0156	----	----	----	----	62 UNCH
TOTAL										427		12097 + 184
SEP26												
495	----	----	----	----	----	1.6540 + 0.0240	.9650	----	----	----	----	2 UNCH
500	----	----	----	1.5720B/1.6430A	----	1.6055 + 0.0240	.9625	----	----	----	----	5 UNCH
510	----	----	----	----	----	1.5090 + 0.0235	.9551	----	----	----	----	2 UNCH
535	----	----	----	----	----	1.2725 + 0.0205	.9287	----	----	----	----	1 UNCH
565	----	----	----	----	----	1.0050 + 0.0155	.8729	----	----	----	----	1 UNCH
575	----	----	----	0.8850B/0.9630A	----	0.9220 + 0.0140	.8470	----	----	----	----	100 UNCH
590	----	----	----	0.7665B/0.8455A	----	0.8045 + 0.0115	.8013	----	----	----	----	5 UNCH
595	----	----	----/0.6905A	0.7290B/0.6905A	----	0.7675 + 0.0110	.7845	----	----	----	----	5 UNCH
600	----	----	----/0.6565A	0.7155B/0.6565A	----	0.7315 + 0.0100	.7668	----	----	----	----	222 UNCH
610	----	----	0.6770B/0.5920A	0.6770B/0.5920A	----	0.6630 + 0.0090	.7298	----	----	----	----	31 UNCH
615	----	----	0.6440B/0.5615A	0.6440B/0.5615A	----	0.6305 + 0.0080	.7106	----	----	----	----	9 UNCH
620	----	----	0.6120B/0.5325A	0.6120B/0.5325A	----	0.5990 + 0.0075	.6910	----	----	----	----	187 UNCH
625	----	----	0.5840B/0.5050A	0.5840B/0.5050A	----	0.5690 + 0.0070	.6709	----	----	----	----	632 UNCH
630	----	----	0.5515B/0.4780A	0.5515B/0.4780A	----	0.5400 + 0.0065	.6506	----	----	----	----	51 UNCH
635	----	----	0.5235B/0.4525A	0.5235B/0.4525A	----	0.5120 + 0.0055	.6301	----	----	10	----	76 + 10
640	----	----	0.4970B/0.4280A	0.4970B/0.4280A	----	0.4850 + 0.0045	.6094	----	----	----	----	1052 UNCH
645	----	----	0.4700B/0.4020A	0.4700B/0.4020A	----	0.4595 + 0.0040	.5888	----	----	----	----	200 UNCH
650	----	----	0.4470B/0.3815A	0.4470B/0.3815A	----	0.4350 + 0.0030	.5682	----	----	15	----	358 + 15
655	----	----	0.4220B/0.3585A	0.4220B/0.3585A	----	0.4115 + 0.0020	.5477	----	----	----	----	24 UNCH
660	----	----	0.3995B/0.3390A	0.3995B/0.3390A	----	0.3895 + 0.0015	.5273	----	----	----	----	104 UNCH
665	----	----	0.3780B/0.3225A	0.3780B/0.3225A	----	0.3685 + 0.0010	.5073	----	----	----	----	3 UNCH
670	----	----	0.3575B/0.3025A	0.3575B/0.3025A	----	0.3485 + 0.0005	.4876	----	----	200	----	292 + 165
675	----	----	0.3395B/0.2875A	0.3395B/0.2875A	----	0.3295 UNCH	.4682	----	----	5	----	495 UNCH
680	0.2950	0.2950	0.3190B/0.2715A	0.3190B/0.2715A	----	0.3110 - 0.0010	.4492	----	----	1	----	1400 + 1
685	----	----	0.3015B/0.2545A	0.3015B/0.2545A	----	0.2940 - 0.0015	.4307	----	----	----	----	56 UNCH
690	0.2740	0.2740	0.2865B/0.2420A	0.2865B/0.2420A	----	0.2775 - 0.0020	.4126	----	----	5	----	457 - 5
695	----	----	0.2670B/0.2285A	0.2670B/0.2285A	----	0.2620 - 0.0025	.3950	----	----	25	----	46 + 25
700	0.2525	0.2525	0.2555B/0.2155A	0.2555B/0.2155A	----	0.2475 - 0.0030	.3780	----	----	243	----	11841 + 16
705	----	----	0.2385B/0.2030A	0.2385B/0.2030A	----	0.2335 - 0.0035	.3614	----	----	----	----	402 UNCH
710	----	----	0.2250B/0.1915A	0.2250B/0.1915A	----	0.2200 - 0.0040	.3452	----	----	----	----	1100 UNCH
715	----	----	----/0.1810A	0.2105B/0.1810A	----	0.2070 - 0.0045	.3293	----	----	----	----	96 UNCH
720	----	----	----/0.1700A	0.1985B/0.1700A	----	0.1950 - 0.0050	.3142	----	----	----	----	74 UNCH
725	----	----	----/0.1605A	0.1870B/0.1605A	----	0.1835 - 0.0055	.2995	----	----	1	----	231 UNCH
730	----	----	----/0.1515A	0.1760B/0.1515A	----	0.1730 - 0.0060	.2855	----	----	----	----	6 UNCH
735	----	----	----/0.1425A	0.1655B/0.1425A	----	0.1625 - 0.0065	.2717	----	----	----	----	1 UNCH
740	----	----	----/0.1340A	0.1570B/0.1340A	----	0.1530 - 0.0065	.2586	----	----	----	----	1450 UNCH
750	----	----	----/0.1185A	0.1375B/0.1185A	----	0.1355 - 0.0070	.2340	----	----	----	----	239 UNCH
760	----	----	----/*0.1050A	0.1225B/*0.1050	----	0.1195 - 0.0080	.2111	----	----	----	----	150 UNCH
775	----	----	----/0.0885A	0.1005B/0.0885A	----	0.0995 - 0.0080	.1808	----	----	----	----	9192 UNCH
790	----	----	----/*0.0740A	0.0840B/*0.0740	----	0.0830 - 0.0080	.1546	----	----	----	----	76 UNCH
800	----	----	----/0.0670A	0.0735B/0.0670A	----	0.0735 - 0.0075	.1391	----	----	1	----	1001 UNCH
810	----	----	----/*0.0600A	0.0660B/*0.0600	----	0.0655 - 0.0070	.1256	----	----	----	----	1 UNCH
825	----	----	----/0.0520A	0.0550B/0.0520A	----	0.0555 - 0.0060	.1081	----	----	1	----	131 UNCH
850	----	----	----/0.0410A	0.0420B/0.0410A	----	0.0425 - 0.0050	.0845	----	----	1	----	2 + 1
875	----	----	----/0.0335A	0.0325B/0.0335A	----	0.0335 - 0.0035	.0673	----	----	----	----	1 UNCH
900	----	----	----/*0.0275A	0.0260B/0.0275A	----	0.0270 - 0.0025	.0545	----	----	1	----	79 - 1
925	----	----	----/*0.0230A	0.0195B/0.0230A	----	0.0215 - 0.0025	.0438	----	----	----	----	1 UNCH
950	----	----	----/*0.0195A	0.0155B/0.0195A	----	0.0175 - 0.0025	.0358	----	----	----	----	1 UNCH
975	----	----	----	0.0125B/0.0170A	----	0.0145 - 0.0020	.0297	----	----	----	----	17 UNCH
TOTAL										509		31908 + 227
OCT26												
500	----	----	----	----	----	1.7000 + 0.0225	.9535	----	----	----	----	2 UNCH
575	----	----	----	----	----	1.0345 + 0.0130	.8354	----	----	----	----	2 UNCH
600	----	----	----/0.7745A	0.8220B/0.7745A	----	0.8490 + 0.0095	.7651	----	----	----	----	40 UNCH
605	----	----	0.8250B/0.7415A	0.8250B/0.7415A	----	0.8150 + 0.0090	.7496	----	----	----	----	2 UNCH
615	----	----	0.7585B/0.6790A	0.7585B/0.6790A	----	0.7495 + 0.0080	.7174	----	----	----	----	5 UNCH
620	----	----	0.7265B/0.6495A	0.7265B/0.6495A	----	0.7180 + 0.0075	.7010	----	----	----	----	1 UNCH
625	----	----	0.6960B/0.6210A	0.6960B/0.6210A	----	0.6875 + 0.0065	.6841	----	----	----	----	14 UNCH
640	0.6060	0.6060	0.6090B/0.5415A	0.6090B/0.5415A	----	0.6020 NEW	.6328	----	----	1	----	1 + 1
650	----	----	0.5565B/0.4935A	0.5565B/0.4935A	----	0.5495 + 0.0030	.5980	----	----	----	----	107 UNCH
655	----	----	0.5315B/0.4710A	0.5315B/0.4710A	----	0.5250 + 0.0025	.5807	----	----	----	----	1 UNCH
660	----	----	0.5115B/0.4495A	0.5115B/0.4495A	----	0.5010 + 0.0015	.5634	----	----	----	----	1 UNCH
665	----	----	0.4880B/0.4285A	0.4880B/0.4285A	----	0.4780 + 0.0005	.5461	----	----	----	----	1 UNCH
670	----	----	0.4650B/0.4090A	0.4650B/0.4090A	----	0.4560 UNCH	.5290	----	----	----	----	1 UNCH
675	----	----	0.4435B/0.3900A	0.4435B/0.3900A	----	0.4350 - 0.0010	.5121	----	----	----	----	77 UNCH
690	----	----	0.3840B/0.3380A	0.3840B/0.3380A	----	0.3770 - 0.0025	.4628	----	----	----	----	1 UNCH
700	----	----	0.3485B/0.3070A	0.3485B/0.3070A	----	0.3420 - 0.0040	.4312	----	----	----	----	151 UNCH
720	----	----	----/0.2535A	0.2855B/0.2535A	----	0.2810 - 0.0060	.3721	----	----	----	----	6 UNCH
725	----	----	----/0.2415A	0.2705B/0.2415A	----	0.2670 - 0.0070	.3581	----	----	----	----	26 UNCH
730	----	----	----/0.2300A	0.2580B/0.2300A	----	0.2540 - 0.0070	.3445	----	----	----	----	3 UNCH
740	----	----	----/0.2085A	0.2320B/0.2085A	----	0.2295 - 0.0080	.3184	----	----	----	----	10 UNCH
750	----	----	----/0.1890A	0.2095B/0.1890A	----	0.2075 - 0.0085	.2940	----	----	----	----	64 UNCH
775	----	----	----/0.1480A	0.1620B/0.1480A	----	0.1605 - 0.0095	.2389	----	----	----	----	85 UNCH
800	0.1210	0.1210	0.1245B/0.1165A	0.1245B/0.1165A	----	0.1250 - 0.0085	.1937	----	----	1	----	252 UNCH
825	----	----	----/0.0925A	0.0970B/0.0925A	----	0.0980 - 0.0075	.1570	----	----	----	----	1 UNCH
850	----	----	----/0.0750A	0.0760B/0.0750A	----	0.0775 - 0.0070	.1275	----	----	----	----	30 UNCH

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PRELIMINARY

64
Side 54

	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										
OCT26												
875	----	----	----/0.0620A	0.0595B/0.0620A	----	0.0620 - 0.0060	.1042	----	----	----	----	3 UNCH
900	----	----	----/0.0520A	0.0475B/0.0520A	----	0.0505 - 0.0045	.0860	----	----	----	----	3 UNCH
975	----	----	----	0.0260B/0.0315A	----	0.0285 - 0.0030	.0500	----	----	----	----	7 UNCH
TOTAL										2		897 + 1
NOV26												
535	----	----	----	----	----	1.3950 + 0.0160	.8931	----	----	----	----	1 UNCH
545	----	----	----	----	----	1.3095 + 0.0140	.8759	----	----	----	----	1 UNCH
580	----	----	----	----	----	1.0345 + 0.0090	.7987	----	----	----	----	2 UNCH
585	----	----	----	----	----	0.9985 + 0.0080	.7858	----	----	----	----	1 UNCH
595	----	----	----/0.8565A	0.9230B/0.8565A	----	0.9290 + 0.0060	.7586	----	----	----	----	2 UNCH
600	----	----	0.9045B/0.8245A	0.9045B/0.8245A	----	0.8960 + 0.0060	.7447	----	----	----	----	2 UNCH
610	----	----	0.8395B/0.7635A	0.8395B/0.7635A	----	0.8315 + 0.0040	.7159	----	----	----	----	14 UNCH
640	----	----	0.6655B/0.6020A	0.6655B/0.6020A	----	0.6605 + 0.0005	.6256	----	----	----	----	1 UNCH
650	----	----	0.6145B/0.5550A	0.6145B/0.5550A	----	0.6100 - 0.0005	.5950	----	----	----	----	1 UNCH
655	----	----	0.5900B/0.5330A	0.5900B/0.5330A	----	0.5860 - 0.0010	.5797	----	----	----	----	1 UNCH
660	----	----	0.5690B/0.5115A	0.5690B/0.5115A	----	0.5630 - 0.0015	.5645	----	----	----	----	20 UNCH
665	----	----	0.5455B/0.4910A	0.5455B/0.4910A	----	0.5405 - 0.0020	.5493	----	----	----	----	0 UNCH
670	----	----	0.5235B/0.4710A	0.5235B/0.4710A	----	0.5190 - 0.0025	.5343	----	----	----	----	14 UNCH
675	----	----	0.5025B/0.4520A	0.5025B/0.4520A	----	0.4980 - 0.0030	.5194	----	----	----	----	62 UNCH
680	----	----	----/0.4335A	0.4810B/0.4335A	----	0.4780 - 0.0035	.5048	----	----	----	----	4 UNCH
695	----	----	----/0.3825A	0.4230B/0.3825A	----	0.4220 - 0.0045	.4620	----	----	----	----	1 UNCH
700	----	----	----/0.3665A	0.4055B/0.3665A	----	0.4045 - 0.0050	.4481	----	----	----	----	27 UNCH
705	----	----	----/0.3515A	0.3880B/0.3515A	----	0.3880 - 0.0055	.4345	----	----	----	----	1 UNCH
725	----	----	----/0.2965A	0.3260B/0.2965A	----	0.3270 - 0.0065	.3826	----	----	----	----	48 UNCH
740	----	----	----/0.2610A	0.2855B/0.2610A	----	0.2870 - 0.0075	.3464	----	----	----	----	20 UNCH
750	----	----	----/0.2400A	0.2610B/0.2400A	----	0.2630 - 0.0080	.3237	----	----	----	----	26 UNCH
800	----	----	----/0.1575A	0.1660B/0.1575A	----	0.1700 - 0.0090	.2276	----	----	----	----	1 UNCH
850	----	----	----/0.1060A	0.1055B/0.1060A	----	0.1120 - 0.0085	.1593	----	----	----	----	2 UNCH
900	----	----	----/0.0750A	0.0690B/0.0750A	----	0.0760 - 0.0075	.1127	----	----	----	----	1 UNCH
975	----	----	----/*0.0490A	0.0390B/0.0490A	----	0.0450 - 0.0060	.0693	----	----	----	----	4 UNCH
TOTAL												257
DEC26												
525	----	----	----	----	----	1.4980 + 0.0140	.8940	----	----	----	----	123 UNCH
535	----	----	----	----	----	1.4130 + 0.0120	.8778	----	----	----	----	1 UNCH
550	----	----	----	----	----	1.2905 + 0.0090	.8501	----	----	----	----	2 UNCH
555	----	----	----	----	----	1.2515 + 0.0085	.8401	----	----	----	----	1 UNCH
565	----	----	----	----	----	1.1750 + 0.0065	.8183	----	----	----	----	45 UNCH
575	----	----	----	----	----	1.1020 + 0.0045	.7951	----	----	----	----	123 UNCH
585	----	----	----/0.9625A	1.0070B/0.9625A	----	1.0325 + 0.0030	.7707	----	----	----	----	1 UNCH
590	----	----	----/0.9305A	0.9935B/0.9305A	----	0.9985 + 0.0020	.7579	----	----	----	----	200 UNCH
595	----	----	0.9705B/0.8990A	0.9705B/0.8990A	----	0.9660 + 0.0015	.7450	----	----	----	----	163 UNCH
600	----	----	0.9380B/0.8680A	0.9380B/0.8680A	----	0.9340 + 0.0005	.7318	----	----	----	----	618 UNCH
610	----	----	0.8760B/0.8095A	0.8760B/0.8095A	----	0.8725 - 0.0010	.7048	----	----	----	----	200 UNCH
620	----	----	0.8165B/0.7540A	0.8165B/0.7540A	----	0.8140 - 0.0020	.6775	----	----	----	----	366 UNCH
625	----	----	----/0.7275A	0.7880B/0.7275A	----	0.7860 - 0.0030	.6636	----	----	----	----	38 UNCH
630	----	----	----/0.7015A	0.7605B/0.7015A	----	0.7585 - 0.0035	.6497	----	----	----	----	310 UNCH
635	----	----	----/0.6765A	0.7335B/0.6765A	----	0.7320 - 0.0040	.6357	----	----	----	----	1 UNCH
640	----	----	----/0.6525A	0.7075B/0.6525A	----	0.7065 - 0.0045	.6217	----	----	----	----	29 UNCH
650	0.6120	0.6120	0.6570B/0.5915	0.6570B/0.5915	----	0.6570 - 0.0055	.5937	----	----	54	----	445 - 48
655	----	----	----/0.5845A	0.6335B/0.5845A	----	0.6335 - 0.0060	.5797	----	----	----	----	10 UNCH
660	----	----	----/0.5630A	0.6100B/0.5630A	----	0.6105 - 0.0065	.5658	----	----	----	----	300 UNCH
670	----	----	----/0.5225A	0.5660B/0.5225A	----	0.5665 - 0.0080	.5382	----	----	----	----	4 UNCH
675	----	----	----/0.5035A	0.5445B/0.5035A	----	0.5460 - 0.0080	.5247	----	----	----	----	17 UNCH
680	----	----	----/0.4845A	0.5240B/0.4845A	----	0.5260 - 0.0085	.5112	----	----	----	----	663 UNCH
690	----	----	----/0.4495A	0.4855B/0.4495A	----	0.4875 - 0.0095	.4848	----	----	----	----	1 UNCH
700	0.4200	0.4200	0.4490B/0.4100	0.4490B/0.4100	----	0.4520 - 0.0100	.4591	----	----	13	----	1785 - 13
705	----	----	----/0.4015A	0.4320B/0.4015A	----	0.4350 - 0.0105	.4466	----	----	----	----	2 UNCH
710	----	----	----/0.3865A	0.4150B/0.3865A	----	0.4185 - 0.0110	.4342	----	----	----	----	50 UNCH
725	0.3625	0.3625	0.3625/0.3450A	0.3685B/0.3450A	----	0.3730 - 0.0115	.3985	----	----	5	----	124 - 5
730	----	----	----/0.3320A	0.3545B/0.3320A	----	0.3590 - 0.0115	.3871	----	----	----	----	4 UNCH
750	----	----	----/0.2855A	0.3015B/0.2855A	----	0.3070 - 0.0125	.3434	----	----	----	----	381 UNCH
775	----	----	----/0.2370A	0.2465B/0.2370A	----	0.2530 - 0.0120	.2947	----	----	----	----	211 UNCH
800	----	----	----/0.1970A	0.2010B/0.1970A	----	0.2080 - 0.0120	.2516	----	----	10	----	154 - 10
825	----	----	----/0.1645A	0.1640B/0.1645A	----	0.1715 - 0.0115	.2144	----	----	----	----	64 UNCH
850	----	----	----/0.1385A	0.1350B/0.1385A	----	0.1425 - 0.0110	.1830	----	----	----	----	239 UNCH
900	----	----	----/0.1015A	0.0930B/0.1015A	----	0.1010 - 0.0095	.1349	----	----	10	----	647 - 10
925	----	----	----/0.0880A	0.0780B/0.0880A	----	0.0860 - 0.0085	.1165	----	----	----	----	6 UNCH
950	----	----	----/0.0775A	0.0655B/0.0775A	----	0.0735 - 0.0080	.1009	----	----	----	----	114 UNCH
975	----	----	----/0.0685A	0.0550B/0.0685A	----	0.0635 - 0.0075	.0880	----	----	----	----	13 UNCH
1000	0.0545	0.0545	0.0545/0.0545	0.0545/0.0545	----	0.0550 - 0.0070	.0769	----	----	1	----	6 + 1
TOTAL										93		7461 - 85
JAN27												
500	----	----	----	----	----	1.8155 + 0.0190	.9210	----	----	----	----	1 UNCH
900	----	----	----/0.1405A	0.1265B/0.1405A	----	0.1430 - 0.0080	.1686	----	----	----	----	1 UNCH
TOTAL												2
FEB27												
620	----	----	----/0.8985A	0.9440B/0.8985A	----	0.9545 + 0.0040	.6848	----	----	----	----	1 UNCH
750	0.4235	0.4235	0.4365/*0.4060A	0.4365/*0.4060A	----	0.4295 - 0.0035	.3957	----	----	12	----	118 + 12
850	----	----	----/*0.2235A	0.2125B/*0.2235	----	0.2320 - 0.0055	.2415	----	----	----	----	60 UNCH
TOTAL										12		179 + 12
MAR27												
680	----	----	----/*0.6635A	0.6820B/*0.6635	----	0.6975 - 0.0010	.5460	----	----	----	----	30 UNCH
950	----	----	----/0.1550A	0.1290B/0.1550A	----	0.1590 - 0.0055	.1658	----	----	----	----	3 UNCH
TOTAL												33
HX PUT		COMEX COPPER OPTIONS										
JUL26												
330	----	----	----	----/0.0045A	----	0.0005 UNCH	----	----	----	----	----	84 UNCH
350	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	5 UNCH
360	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
380	----	----	----	----/0.0030A	----	0.0005 UNCH	.0000	----	----	----	----	2 UNCH
390	----	----	----	----/0.0030A	----	0.0005 UNCH	.0000	----	----	----	----	6 UNCH
395	----	----	----	----/0.0030A	----	0.0005 UNCH	.0000	----	----	----	----	1 UNCH
400	----	----	----	----/0.0015A	----	0.0005 UNCH	.0001	----	----	----	----	566 UNCH
405	----	----	----	----/*0.0020A	----	0.0005 - 0.0005	.0001	----	----	----	----	1 UNCH
415	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0003	----	----	----	----	52 UNCH
420	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0004	----	----	----	----	4 UNCH
425	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0006	----	----	----	----	51 UNCH
430	----	----	----	----/0.0015A	----	0.0005 - 0.0005	.0008	----	----	----	----	10 UNCH
435	----	----	----	----/*0.0020A	----	0.0005 - 0.0005	.0011	----	----	----	----	5 UNCH
440	----	----	----	----/*0.0020A	----	0.0005 - 0.0005	.0014	----	----	----	----	4 UNCH
445	----	----	----	----/0.0025A	----	0.0010 UNCH	.0027	----	----	----	----	3 UNCH
450	0.0020	0.0020	0.0020/0.0020	0.0020/0.0020	----	0.0010 UNCH	.0028	----	----	9	----	1906 - 3
455	----	----	----	----/0.0020A	----	0.0010 UNCH	.0029	----	----	----	----	14 UNCH
460	----	----	----	----/0.0020A	----	0.0010 UNCH	.0029	----	----	----	----	6 UNCH
465	----	----	----	----/*0.0025A	----	0.0010 - 0.0005	.0030	----	----	----	----	1 UNCH
470	----	----	----	----/*0.0025A	----	0.0010 - 0.0005	.0031	----	----	----	----	3 UNCH
475	----	----	----	----/0.0030A	----	0.0010 - 0.0005	.0032	----	----	----	----	512 UNCH
480	----	----	----	----/0.0030A	----	0.0010 - 0.0005	.0033	----	----	----	----	78 UNCH
485	----	----	----	----/*0.0030A	----	0.0010 - 0.0005	.0034	----	----	----	----	2 UNCH
490	----	----	----	----/*0.0035A	----	0.0015 - 0.0005	.0050	----	----	----	----	542 UNCH
495	----	----	----	----/*0.0035A	----	0.0015 - 0.0005	.0051	----	----	----	----	104 UNCH
500	0.0020	0.0020	0.0020/*0.0015A	0.0020/*0.0015A	----	0.0015 - 0.0005	.0053	----	----	1	----	3302 - 1
505	----	----	----	----/*0.0040A	----	0.0015 - 0.0010	.0055	----	----	----	----	3 UNCH
510	0.0010	0.0010	0.0010/*0.0010	0.0010/*0.0010	----	0.0020 - 0.0005	.0072	----	----	2	----	214 - 1
515	----	----	----/*0.0020A	0.0005B/*0.0020	----	0.0020 - 0.0010	.0074	----	----	----	----	6 UNCH
520	0.0015	0.0015	0.0015/*0.0010	0.0015/*0.0010	----	0.0025 - 0.0005	.0093	----	----	5	----	372 - 4
525	----	----	0.0040B/----	0.0040B/0.0035A	----	0.0025 - 0.0010	.0096	----	----	----	----	651 UNCH
530	0.0025	0.0025	0.0045B/*0.0020	0.0045B/*0.0020	----	0.0030 - 0.0005	.0116	----	----	2	----	3199 UNCH
533	----	----	0.0045B/----	0.0045B/0.0045A	----	0.0030 - 0.0010	.0118	----	----	----	----	1 UNCH
534	----	----	0.0050B/*0.0035	0.0050B/*0.0035	----	0.0030 - 0.0010	.0119	----	----	----	----	2 UNCH
535	----	----	0.0050B/----	0.0050B/0.0040A	----	0.0030 - 0.0010	.0120	----	----	----	----	4 UNCH
536	----	----	0.0050B/----	0.0050B/0.0040A	----	0.0035 - 0.0005	.0137	----	----	----	----	5 UNCH
538	----	----	0.0055B/0.0040A	0.0055B/0.0040A	----	0.0035 - 0.0010	.0139	----	----	----	----	3 UNCH
539	----	----	0.0055B/0.0040A	0.0055B/0.0040A	----	0.0035 - 0.0010	.0140	----	----	----	----	2 UNCH
540	0.0040	0.0040	0.0055B/0.0035A	0.0055B/0.0035A	----	0.0035 - 0.0010	.0141	----	----	2	----	909 - 1
541	----	----	0.0055B/0.0035A	0.0055B/0.0035A	----	0.0035 - 0.0010	.0142	----	----	----	----	2 UNCH
542	----	----	0.0060B/0.0035A	0.0060B/0.0035A	----	0.0035 - 0.0015	.0143	----	----	----	----	2 UNCH
543	----	----	0.0060B/0.0035A	0.0060B/0.0035A	----	0.0040 - 0.0010	.0161	----	----	----	----	4 UNCH
545	----	----	0.0060B/*0.0035	0.0060B/*0.0035	----	0.0040 - 0.0010	.0163	----	----	----	----	5 UNCH
546	----	----	0.0065B/*0.0035	0.0065B/*0.0035	----	0.0040 - 0.0015	.0165	----	----	----	----	3 UNCH
547	----	----	0.0065B/*0.0035	0.0065B/*0.0035	----	0.0045 - 0.0010	.0182	----	----	----	----	9 UNCH
548	----	----	0.0070B/*0.0035	0.0070B/*0.0035	----	0.0045 - 0.0010	.0184	----	----	----	----	17 UNCH

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METALS OPTIONS PRODUCTS

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

	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										
JUL26												
549	----	----	0.0070B/*0.0035	0.0070B/*0.0035	----	0.0045 - 0.0015	.0185	----	----	----	----	1 UNCH
550	0.0050	0.0050	0.0070B/*0.0035	0.0070B/*0.0035	----	0.0045 - 0.0015	.0187	----	----	4	----	1052 - 2
551	----	----	0.0075B/*0.0040	0.0075B/*0.0040	----	0.0050 - 0.0010	.0204	----	----	----	----	2 UNCH
552	----	----	0.0075B/*0.0040	0.0075B/*0.0040	----	0.0050 - 0.0015	.0206	----	----	----	----	2 UNCH
553	----	----	0.0080B/*0.0040	0.0080B/*0.0040	----	0.0050 - 0.0015	.0208	----	----	----	----	2 UNCH
554	----	----	0.0080B/*0.0040	0.0080B/*0.0040	----	0.0050 - 0.0015	.0210	----	----	----	----	50 UNCH
555	----	----	0.0080B/*0.0045	0.0080B/*0.0045	----	0.0050 - 0.0020	.0211	----	----	1	----	95 UNCH
556	----	----	0.0085B/*0.0045	0.0085B/*0.0045	----	0.0050 - 0.0020	.0213	----	----	----	----	59 UNCH
557	----	----	0.0085B/*0.0040	0.0085B/*0.0040	----	0.0050 - 0.0025	.0215	----	----	----	----	1 UNCH
558	----	----	0.0090B/*0.0045	0.0090B/*0.0045	----	0.0055 - 0.0020	.0234	----	----	----	----	104 UNCH
559	----	----	0.0095B/*0.0045	0.0095B/*0.0045	----	0.0055 - 0.0020	.0236	----	----	----	----	9 UNCH
560	0.0055	0.0055	0.0095B/*0.0045	0.0095B/*0.0045	----	0.0055 - 0.0025	.0238	----	----	5	----	314 - 3
561	----	----	0.0100B/*0.0045	0.0100B/*0.0045	----	0.0055 - 0.0025	.0240	----	----	----	----	7 UNCH
562	----	----	0.0100B/*0.0045	0.0100B/*0.0045	----	0.0055 - 0.0030	.0242	----	----	----	----	2 UNCH
563	----	----	0.0105B/*0.0050	0.0105B/*0.0050	----	0.0055 - 0.0030	.0245	----	----	----	----	17 UNCH
564	----	----	0.0110B/*0.0050	0.0110B/*0.0050	----	0.0055 - 0.0035	.0247	----	----	----	----	10 UNCH
565	----	----	0.0110B/*0.0050	0.0110B/*0.0050	----	0.0055 - 0.0035	.0249	----	----	1	----	10 - 1
566	----	----	0.0115B/*0.0050	0.0115B/*0.0050	----	0.0055 - 0.0040	.0252	----	----	----	----	14 UNCH
567	----	----	0.0120B/*0.0055	0.0120B/*0.0055	----	0.0060 - 0.0035	.0271	----	----	----	----	14 UNCH
568	----	----	0.0125B/*0.0055	0.0125B/*0.0055	----	0.0060 - 0.0040	.0274	----	----	----	----	7 UNCH
569	----	----	0.0125B/*0.0055	0.0125B/*0.0055	----	0.0060 - 0.0040	.0277	----	----	----	----	12 UNCH
570	0.0050	0.0050	0.0130B/*0.0050	0.0130B/*0.0050	----	0.0060 - 0.0045	.0279	----	----	2	----	308 - 1
571	----	----	0.0135B/*0.0055	0.0135B/*0.0055	----	0.0060 - 0.0045	.0282	----	----	----	----	27 UNCH
572	----	----	0.0140B/*0.0060	0.0140B/*0.0060	----	0.0060 - 0.0050	.0285	----	----	----	----	5 UNCH
573	----	----	0.0135B/*0.0060	0.0135B/*0.0060	----	0.0060 - 0.0050	.0288	----	----	----	----	21 UNCH
574	----	----	0.0145B/*0.0060	0.0145B/*0.0060	----	0.0065 - 0.0050	.0309	----	----	----	----	16 UNCH
575	----	----	0.0150B/*0.0060	0.0150B/*0.0060	----	0.0065 - 0.0050	.0312	----	----	1	----	270 UNCH
576	----	----	0.0150B/*0.0060	0.0150B/*0.0060	----	0.0065 - 0.0055	.0315	----	----	----	----	24 UNCH
577	----	----	0.0155B/*0.0065	0.0155B/*0.0065	----	0.0065 - 0.0060	.0319	----	----	----	----	6 UNCH
578	----	----	0.0160B/*0.0065	0.0160B/*0.0065	----	0.0070 - 0.0060	.0340	----	----	----	----	40 UNCH
579	----	----	0.0170B/*0.0065	0.0170B/*0.0065	----	0.0070 - 0.0060	.0344	----	----	----	----	28 UNCH
580	0.0100	0.0100	0.0175B/*0.0070	0.0175B/*0.0070	----	0.0075 - 0.0060	.0366	----	----	2	----	1931 - 2
581	----	----	0.0185B/*0.0070	0.0185B/*0.0070	----	0.0075 - 0.0065	.0370	----	----	----	----	25 UNCH
582	----	----	0.0185B/*0.0070	0.0185B/*0.0070	----	0.0080 - 0.0065	.0392	----	----	4	----	50 + 2
583	----	----	0.0190B/*0.0075	0.0190B/*0.0075	----	0.0085 - 0.0065	.0414	----	----	----	----	48 UNCH
584	----	----	0.0205B/*0.0075	0.0205B/*0.0075	----	0.0085 - 0.0070	.0418	----	----	----	----	9 UNCH
585	0.0135	0.0135	0.0205B/*0.0080	0.0205B/*0.0080	----	0.0090 - 0.0070	.0441	----	----	67	----	859 - 63
586	----	----	0.0220B/*0.0080	0.0220B/*0.0080	----	0.0095 - 0.0070	.0463	----	----	----	----	42 UNCH
587	----	----	0.0220B/*0.0085	0.0220B/*0.0085	----	0.0100 - 0.0070	.0486	----	----	----	----	15 UNCH
588	----	----	0.0235B/*0.0085	0.0235B/*0.0085	----	0.0105 - 0.0070	.0508	----	----	----	----	29 UNCH
589	----	----	0.0240B/*0.0090	0.0240B/*0.0090	----	0.0105 - 0.0075	.0514	----	----	----	----	45 UNCH
590	----	----	0.0245B/*0.0090	0.0245B/*0.0090	----	0.0110 - 0.0080	.0537	----	----	----	----	943 UNCH
591	----	----	0.0260B/*0.0095	0.0260B/*0.0095	----	0.0115 - 0.0080	.0561	----	----	----	----	25 UNCH
592	----	----	0.0270B/*0.0100	0.0270B/*0.0100	----	0.0120 - 0.0080	.0584	----	----	----	----	13 UNCH
593	----	----	0.0275B/*0.0100	0.0275B/*0.0100	----	0.0125 - 0.0085	.0608	----	----	----	----	54 UNCH
594	----	----	0.0290B/*0.0095	0.0290B/*0.0095	----	0.0130 - 0.0090	.0632	----	----	----	----	21 UNCH
595	0.0100	0.0100	0.0305B/*0.0100	0.0305B/*0.0100	----	0.0135 - 0.0090	.0656	----	----	15	----	245 - 14
596	----	----	0.0310B/*0.0115	0.0310B/*0.0115	----	0.0140 - 0.0095	.0681	----	----	----	----	12 UNCH
597	----	----	0.0320B/*0.0115	0.0320B/*0.0115	----	0.0145 - 0.0100	.0706	----	----	----	----	52 UNCH
598	0.0150	0.0150	0.0330B/*0.0125	0.0330B/*0.0125	----	0.0150 - 0.0105	.0731	----	----	3	----	43 + 1
599	0.0165	0.0165	0.0340B/*0.0125	0.0340B/*0.0125	----	0.0160 - 0.0105	.0772	----	----	5	----	88 + 4
600	0.0350	0.0350	0.0355B/*0.0125	0.0355B/*0.0125	----	0.0165 - 0.0110	.0798	----	----	211	----	1423 + 30
601	----	----	0.0370B/*0.0135	0.0370B/*0.0135	----	0.0170 - 0.0115	.0824	----	----	----	----	48 UNCH
602	----	----	0.0390B/*0.0145	0.0390B/*0.0145	----	0.0180 - 0.0115	.0866	----	----	----	----	28 UNCH
603	0.0170	0.0170	0.0405B/0.0150A	0.0405B/0.0150A	----	0.0185 - 0.0125	.0893	----	----	1	----	40 + 1
605	0.0245	0.0245	0.0440B/*0.0150	0.0440B/*0.0150	----	0.0200 - 0.0135	.0963	----	----	13	----	257 + 8
610	0.0500	0.0500	0.0560/0.0205	0.0560/0.0205	----	0.0250 - 0.0160	.1180	----	----	31	----	596 + 23
615	0.0455	0.0455	0.0640B/0.0260A	0.0640B/0.0260A	----	0.0315 - 0.0185	.1447	----	----	37	----	226 + 19
620	0.0665	0.0665	0.0780B/0.0335A	0.0780B/0.0335A	----	0.0395 - 0.0215	.1758	----	----	31	----	439 + 20
625	0.0830	0.0830	0.0925B/0.0390	0.0925B/0.0390	----	0.0500 - 0.0240	.2131	----	----	401	230	664 + 148
630	0.1000	0.1000	0.1105B/0.0540A	0.1105B/0.0540A	----	0.0630 - 0.0260	.2552	----	----	58	----	356 + 23
635	0.0810	0.0810	0.1310B/0.0680A	0.1310B/0.0680A	----	0.0790 - 0.0275	.3017	----	----	58	----	322 + 23
640	----	----	0.1545B/0.0850A	0.1545B/0.0850A	----	0.0975 - 0.0290	.3507	----	----	85	----	289 + 85
645	0.1370	0.1370	0.1810B/0.1045A	0.1810B/0.1045A	----	0.1185 - 0.0305	.4011	----	----	2	----	178 UNCH
650	0.1635	0.1635	0.2085B/0.1280A	0.2085B/0.1280A	----	0.1415 - 0.0320	.4522	----	----	62	----	334 UNCH
655	----	----	0.2380B/0.1540A	0.2380B/0.1540A	----	0.1665 - 0.0345	.5034	----	----	----	----	178 UNCH
660	----	----	0.2695B/0.1835A	0.2695B/0.1835A	----	0.1945 - 0.0360	.5538	----	----	20	----	129 + 19
665	----	----	0.3045B/0.2135A	0.3045B/0.2135A	----	0.2250 - 0.0375	.6027	----	----	----	----	27 UNCH
670	0.2680	0.2680	0.3415B/0.2460A	0.3415B/0.2460A	----	0.2580 - 0.0380	.6492	----	----	1	----	77 + 1
675	----	----	0.3795B/0.2805A	0.3795B/0.2805A	----	0.2935 - 0.0385	.6923	----	----	----	----	26 UNCH
690	----	----	0.4760B/0.4155A	0.4760B/0.4155A	----	0.4100 - 0.0390	.8028	----	----	----	----	1 UNCH
700	----	----	0.5640B/0.5010A	0.5640B/0.5010A	----	0.4950 - 0.0390	.8591	----	----	----	----	1 UNCH
705	----	----	0.6195B/0.5545A	0.6195B/0.5545A	----	0.5390 - 0.0395	.8816	----	----	----	----	1 UNCH
TOTAL									230	1142		25396 + 311
AUG26												
330	----	----	----	----/0.0035A	----	0.0005 UNCH	.0003	----	----	----	----	3 UNCH
405	----	----	----	----/*0.0050A	----	0.0020 - 0.0005	.0043	----	----	----	----	3 UNCH
420	----	----	----	----/*0.0055A	----	0.0025 - 0.0005	.0056	----	----	----	----	1 UNCH
440	----	----	----	0.0010B/*0.0060	----	0.0035 - 0.0005	.0080	----	----	----	----	5 UNCH
450	----	----	----	0.0015B/*0.0065	----	0.0040 - 0.0010	.0094	----	----	3	----	11 + 3
460	----	----	----	0.0025B/*0.0070	----	0.0045 - 0.0015	.0108	----	----	----	----	3 UNCH
465	----	----	----	0.0025B/*0.0070	----	0.0050 - 0.0010	.0121	----	----	----	----	1 UNCH
470	----	----	----	0.0030B/*0.0075	----	0.0055 - 0.0010	.0133	----	----	----	----	3 UNCH
475	----	----	----	0.0035B/*0.0080	----	0.0055 - 0.0015	.0137	----	----	----	----	15 UNCH
480	----	----	----	0.0040B/*0.0085	----	0.0060 - 0.0015	.0150	----	----	1	----	8 UNCH
485	----	----	----	0.0050B/*0.0085	----	0.0065 - 0.0015	.0164	----	----	----	----	1 UNCH
490	----	----	----	0.0055B/*0.0090	----	0.0070 - 0.0015	.0179	----	----	----	----	1 UNCH
500	----	----	----	0.0085B/*0.0100	----	0.0080 - 0.0020	.0209	----	----	10	----	21 + 10
505	----	----	----	0.0090B/*0.0110	----	0.0090 - 0.0015	.0235	----	----	----	----	1 UNCH
510	----	----	----/*0.0110A	0.0105B/0.0110A	----	0.0095 - 0.0020	.0252	----	----	5	----	7 + 5
520	0.0100	0.0100	0.0100/*0.0100	0.0135B/0.0100	----	0.0110 - 0.0025	.0298	----	----	1	----	308 UNCH
525	0.0130	0.0130	0.0175B/0.0125A	0.0175B/0.0125A	----	0.0120 - 0.0025	.0328	----	----	1	----	1 UNCH
530	----	----	0.0195B/0.0140A	0.0195B/0.0140A	----	0.0135 - 0.0025	.0368	----	----	----	----	44 UNCH
535	0.0145	0.0145	0.0215B/*0.0145	0.0215B/*0.0145	----	0.0145 - 0.0040	.0400	----	----	3	----	12 + 1
540	0.0170	0.0170	0.0240B/0.0165A	0.0240B/0.0165A	----	0.0165 - 0.0045	.0453	----	----	7	----	17 + 6
545	----	----	0.0275B/0.0185A	0.0275B/0.0185A	----	0.0180 - 0.0060	.0497	----	----	----	----	3 UNCH
550	0.0245	0.0245	0.0305B/0.0210A	0.0305B/0.0210A	----	0.0205 - 0.0070	.0562	----	----	7	----	260 + 1
555	----	----	0.0345B/0.0230A	0.0345B/0.0230A	----	0.0230 - 0.0080	.0629	----	----	----	----	10 UNCH
560	----	----	0.0390B/0.0265A	0.0390B/0.0265A	----	0.0260 - 0.0090	.0706	----	----	1	----	147 + 1
565	----	----	0.0430B/0.0295A	0.0430B/0.0295A	----	0.0295 - 0.0095	.0794	----	----	1	----	6 + 1
570	0.0465	0.0465	0.0500B/0.0315	0.0500B/0.0315	----	0.0340 - 0.0100	.0901	----	----	30	----	163 + 11
575	0.0535	0.0535	0.0560B/0.0380A	0.0560B/0.0380A	----	0.0390 - 0.0105	.1017	----	----	41	----	156 + 41
580	0.0600	0.0600	0.0645B/0.0435A	0.0645B/0.0435A	----	0.0445 - 0.0115	.1143	----	----	19	----	1369 + 17
585	0.0695	0.0695	0.0730B/0.0495A	0.0730B/0.0495A	----	0.0515 - 0.0120	.1293	----	----	29	----	140 + 28
590	0.0785	0.0785	0.0830B/0.0565A	0.0830B/0.0565A	----	0.0590 - 0.0135	.1450	----	----	38	100	148 + 79
595	----	----	0.0940B/0.0650A	0.0940B/0.0650A	----	0.0680 - 0.0140	.1628	----	----	----	----	2 UNCH
600	----	----	0.1065B/0.0725A	0.1065B/0.0725A	----	0.0780 - 0.0150	.1818	----	----	13	115	944 + 117
605	----	----	0.1195B/0.0840A	0.1195B/0.0840A	----	0.0895 - 0.0160	.2024	----	----	55	----	364 + 39
610	----	----	0.1355B/0.0960A	0.1355B/0.0960A	----	0.1020 - 0.0175	.2240	----	----	----	----	686 UNCH
615	----	----	0.1520B/0.1110A	0.1520B/0.1110A	----	0.1165 - 0.0180	.2473	----	----	5	----	13 + 4
620	----	----	0.1685B/0.1240A	0.1685B/0.1240A	----	0.1320 - 0.0190	.2712	----	----	6	----	242 + 6
625	0.1855	0.1855	0.1885B/0.1415A	0.1885B/0.1415A	----	0.1490 - 0.0200	.2960	----	----	25	----	27 + 19
630	0.1975	0.1975	0.2090B/0.1595A	0.2090B/0.1595A	----	0.1675 - 0.0205	.3215	----	----	10	----	23 + 9
635	----	----	0.2320B/0.1785A	0.2320B/0.1785A	----	0.1875 - 0.0215	.3475	----	----	50	----	61 + 47
640	----	----	0.2560B/0.1985A	0.2560B/0.1985A	----	0.2090 - 0.0220	.3738	----	----	----	----	286 UNCH
645	----	----	0.2810B/0.2220A	0.2810B/0.2220A	----	0.2320 - 0.0230	.4004	----	----	----	----	40 UNCH
650	0.2650	0.2650	0.3075B/0.2455A	0.3075B/0.2455A	----	0.2560 - 0.0240	.4269	----	----	1	----	58 + 1
655	0.2860	0.2860	0.3360B/0.2710A	0.3360B/0.2710A	----	0.2820 - 0.0245	.4533	----	----	2	----	13 + 2
660	0.3330	0.3330	0.3655B/0.2975A	0.3655B/0.2975A	----	0.3090 - 0.0255	.4795	----	----	1	----	12 UNCH
665	----	----	0.3965B/0.3255A	0.3965B/0.3255A	----	0.3370 - 0.0265	.5053	----	----	----	----	4 UNCH
670	----	----	0.4285B/0.3535A	0.4285B/0.3535A	----	0.3665 - 0.0275	.5307	----	----	----	----	311 UNCH
675	----	----	0.4625B/0.3855A	0.4625B/0.3855A	----	0.3975 - 0.0285	.5555	----	----	----	----	1 UNCH
TOTAL									215	365		5955 + 448
SEP26												
335	----	----	----	----/0.0050A	----	0.0015 - 0.0005	.0026	----	----	----	----	3 UNCH
400	----	----	----	0.0015B/0.0075A	----	0.0045 - 0.0010	.0083	----	----	----	----	4 UNCH
440	----	----	----	0.0055B/*0.0105	----	0.0075 - 0.0020	.0148	----	----	----	----	4 UNCH
445	----	----	----	0.0060B/*0.0110	----	0.0080 - 0.0020	.0159	----	----	----	----	5 UNCH
450	----	----	----	0.0070B/*0.0115	----	0.0085 - 0.0020	.0170	----	----	----	----	805 UNCH
460	----	----	----	0.0070B/*0.0125	----	0.0100 - 0.0020	.0202	----	----	----	----	12 UNCH
470	----	----	----	0.0100B/0.0140A	----	0.0110 - 0.0025	.0228	----	----	----	----	3 UNCH
475	----	----	----	0.0110B/*0.0145	----	0.0120 - 0.0025	.0249	----	----	----	----	71 UNCH
480	----	----	----/*0.0150A	0.0120B/*0.0150	----	0.0130 - 0.0025	.0271	----	----	----	----	7 UNCH
485	----	----	----/*0.0150A	0.0135B/*0.0150	----	0.0140 - 0.0030	.0293	----	----	----	----	1 UNCH
490	----	----	----/*0.0160A	0.0145B/*0.0160	----	0.0150 - 0.0030	.0316	----	----	----	----	11 UNCH
500	----	----	----/*0.0185A	0.0185B/*0.0185	----	0.0175 - 0.0040	.0372	----	----	----	----	629 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
HX PUT		COMEX COPPER OPTIONS										
SEP26												
510	----	----	----/*0.0205A	0.0230B/*0.0205	----	0.0210 - 0.0045	.0446	----	----	5	----	7 + 5
515	----	----	----/*0.0225A	0.0260B/*0.0225	----	0.0230 - 0.0045	.0489	----	----	----	----	1 UNCH
520	----	----	----/*0.0245A	0.0290B/*0.0245	----	0.0255 - 0.0050	.0539	----	----	----	----	7 UNCH
525	----	----	----/0.0285A	0.0330B/0.0285A	----	0.0280 - 0.0055	.0590	----	----	----	----	327 UNCH
530	----	----	----/*0.0305A	0.0370B/*0.0305	----	0.0310 - 0.0060	.0650	----	----	----	----	4 UNCH
535	----	----	0.0415B/*0.0330	0.0415B/*0.0330	----	0.0340 - 0.0070	.0710	----	----	----	----	350 UNCH
540	----	----	0.0465B/0.0375A	0.0465B/0.0375A	----	0.0380 - 0.0075	.0785	----	----	1	----	403 UNCH
545	----	----	0.0520B/0.0415A	0.0520B/0.0415A	----	0.0420 - 0.0085	.0862	----	----	----	----	2 UNCH
550	----	----	0.0585B/0.0460A	0.0585B/0.0460A	----	0.0470 - 0.0095	.0951	----	----	226	----	284 - 43
555	----	----	0.0650B/0.0510A	0.0650B/0.0510A	----	0.0525 NEW	.1048	----	----	1	----	1 + 1
560	----	----	0.0730B/0.0575A	0.0730B/0.0575A	----	0.0585 - 0.0110	.1152	----	----	----	----	5 UNCH
565	----	----	0.0815B/0.0635A	0.0815B/0.0635A	----	0.0655 - 0.0120	.1268	----	----	----	----	2 UNCH
570	----	----	0.0905B/0.0710A	0.0905B/0.0710A	----	0.0735 - 0.0125	.1395	----	----	----	----	124 UNCH
575	0.0840	0.0840	0.1015B/0.0800A	0.1015B/0.0800A	----	0.0820 - 0.0135	.1527	----	----	27	1000	1150 + 744
580	0.1100	0.1100	0.1135/0.0890A	0.1135/0.0890A	----	0.0915 - 0.0145	.1670	----	----	127	----	721 + 35
585	0.1220	0.1220	0.1265/0.0990A	0.1265/0.0990A	----	0.1020 - 0.0150	.1821	----	----	55	----	54 + 35
590	----	----	0.1385B/0.1095A	0.1385B/0.1095A	----	0.1140 - 0.0155	.1985	----	----	10	----	380 + 10
595	----	----	0.1525B/0.1230A	0.1525B/0.1230A	----	0.1265 - 0.0165	.2152	----	----	----	----	8 UNCH
600	0.1480	0.1480	0.1675B/0.1355A	0.1675B/0.1355A	----	0.1405 - 0.0170	.2329	----	----	252	----	1792 + 184
610	0.1740	0.1740	0.2030B/0.1660A	0.2030B/0.1660A	----	0.1715 - 0.0180	.2699	----	----	20	500	1014 - 387
615	----	----	0.2220B/0.1835A	0.2220B/0.1835A	----	0.1885 - 0.0190	.2891	----	----	----	----	2 UNCH
620	----	----	0.2425B/0.2005A	0.2425B/0.2005A	----	0.2065 - 0.0200	.3087	----	----	----	----	1002 UNCH
625	----	----	0.2640B/0.2195A	0.2640B/0.2195A	----	0.2260 - 0.0205	.3288	----	----	20	----	1167 + 15
630	----	----	0.2860B/0.2405A	0.2860B/0.2405A	----	0.2465 - 0.0215	.3491	----	----	----	----	59 UNCH
635	----	----	0.3100B/0.2620A	0.3100B/0.2620A	----	0.2685 - 0.0220	.3696	----	----	----	100	538 + 10
640	----	----	0.3350B/0.2845A	0.3350B/0.2845A	----	0.2915 - 0.0225	.3903	----	----	39	----	392 - 9
645	----	----	0.3620B/0.3085A	0.3620B/0.3085A	----	0.3155 - 0.0235	.4109	----	----	----	----	38 UNCH
650	----	----	0.3885B/0.3340A	0.3885B/0.3340A	----	0.3405 - 0.0245	.4315	----	----	20	----	83 UNCH
655	----	----	0.4170B/0.3600A	0.4170B/0.3600A	----	0.3670 - 0.0250	.4520	----	----	----	----	53 UNCH
670	----	----	0.5095B/0.4440A	0.5095B/0.4440A	----	0.4525 - 0.0270	.5121	----	----	----	----	211 UNCH
685	----	----	0.6105B/0.5380A	0.6105B/0.5380A	----	0.5475 - 0.0285	.5690	----	----	----	----	14 UNCH
695	----	----	0.6765B/0.6055A	0.6765B/0.6055A	----	0.6150 - 0.0295	.6047	----	----	----	----	2 UNCH
700	----	----	0.7135B/0.6405A	0.7135B/0.6405A	----	0.6500 - 0.0300	.6217	----	----	----	----	7 UNCH
710	----	----	0.7895B/0.7140A	0.7895B/0.7140A	----	0.7215 - 0.0315	.6545	----	----	----	----	1 UNCH
725	----	----	0.9075B/0.8265A	0.9075B/0.8265A	----	0.8345 - 0.0330	.7003	----	----	----	----	2 UNCH
TOTAL									1600	803		11762 + 600
OCT26												
300	----	----	----	----/0.0080A	----	0.0010 - 0.0005	.0016	----	----	----	----	1 UNCH
320	----	----	----	----/0.0085A	----	0.0020 UNCH	.0030	----	----	----	----	3 UNCH
345	----	----	----	0.0005B/0.0090A	----	0.0030 - 0.0010	.0047	----	----	----	----	1 UNCH
375	----	----	----	0.0040B/0.0110A	----	0.0055 - 0.0010	.0085	----	----	----	----	2 UNCH
400	----	----	----	0.0020B/0.0100A	----	0.0075 - 0.0015	.0120	----	----	----	----	1 UNCH
430	----	----	----	0.0055B/0.0160A	----	0.0110 - 0.0020	.0183	----	----	----	----	10 UNCH
450	----	----	----	0.0100B/*0.0185	----	0.0135 - 0.0025	.0232	----	----	----	----	1 UNCH
470	----	----	----	0.0145B/*0.0210	----	0.0165 - 0.0040	.0295	----	----	----	----	1 UNCH
475	----	----	----	0.0165B/*0.0220	----	0.0180 - 0.0040	.0321	----	----	----	----	2 UNCH
500	----	----	----/*0.0285A	0.0275B/*0.0285	----	0.0255 - 0.0060	.0462	----	----	----	----	28 UNCH
530	----	----	----/0.0470A	0.0520B/0.0470A	----	0.0445 - 0.0090	.0776	----	----	----	----	1 UNCH
535	----	----	----/0.0515A	0.0575B/0.0515A	----	0.0490 - 0.0095	.0846	----	----	----	----	3 UNCH
550	----	----	0.0780B/0.0680A	0.0780B/0.0680A	----	0.0660 - 0.0115	.1096	----	----	----	----	1 UNCH
570	----	----	0.1155B/0.0990A	0.1155B/0.0990A	----	0.0975 - 0.0145	.1519	----	----	----	----	5 UNCH
590	----	----	0.1665B/0.1420A	0.1665B/0.1420A	----	0.1425 - 0.0170	.2048	----	----	----	----	2 UNCH
600	0.1675	0.1675	0.1975B/0.1675	0.1975B/0.1675	----	0.1705 - 0.0180	.2345	----	----	1	----	13 UNCH
605	----	----	0.2145B/0.1845A	0.2145B/0.1845A	----	0.1860 - 0.0185	.2501	----	----	----	----	1 UNCH
610	----	----	0.2325B/0.2005A	0.2325B/0.2005A	----	0.2020 NEW	.2659	----	----	5	----	5 + 5
650	----	----	0.4115B/0.3625A	0.4115B/0.3625A	----	0.3670 - 0.0245	.4016	----	----	----	----	10 UNCH
655	----	----	0.4380B/0.3875A	0.4380B/0.3875A	----	0.3915 - 0.0255	.4189	----	----	----	----	1 UNCH
700	----	----	0.7150B/0.6475A	0.7150B/0.6475A	----	0.6550 - 0.0315	.5684	----	----	----	----	24 UNCH
745	----	----	1.0500B/0.9715A	1.0500B/0.9715A	----	0.9775 - 0.0355	.6938	----	----	----	----	1 UNCH
750	----	----	1.0900B/1.0105A	1.0900B/1.0105A	----	1.0160 - 0.0365	.7057	----	----	----	----	5 UNCH
TOTAL										6		122 + 5
NOV26												
400	----	----	----	0.0055B/*0.0180	----	0.0115 - 0.0020	.0167	----	----	----	----	10 UNCH
475	----	----	----	0.0255B/*0.0335	----	0.0275 - 0.0050	.0430	----	----	----	----	2 UNCH
480	----	----	----	0.0280B/*0.0350	----	0.0295 - 0.0055	.0462	----	----	----	----	2 UNCH
500	----	----	----/0.0450A	0.0415B/0.0450A	----	0.0400 - 0.0075	.0621	----	----	----	----	12 UNCH
520	----	----	----/*0.0605A	0.0620B/*0.0605	----	0.0560 - 0.0100	.0845	----	----	----	----	4 UNCH
550	----	----	----/0.0975A	0.1090B/0.0975A	----	0.0950 - 0.0145	.1332	----	----	----	----	1 UNCH
560	----	----	0.1305B/0.1155A	0.1305B/0.1155A	----	0.1130 - 0.0160	.1536	----	----	----	----	1 UNCH
590	----	----	0.2135B/0.1875A	0.2135B/0.1875A	----	0.1870 - 0.0205	.2272	----	----	----	----	1 UNCH
645	----	----	0.4460B/0.4010A	0.4460B/0.4010A	----	0.4030 - 0.0275	.3893	----	----	----	----	1 UNCH
700	----	----	0.7750B/0.7120A	0.7750B/0.7120A	----	0.7165 - 0.0330	.5515	----	----	----	----	24 UNCH
735	----	----	1.0245B/0.9520A	1.0245B/0.9520A	----	0.9580 - 0.0350	.6415	----	----	----	----	2 UNCH
TOTAL												60
DEC26												
380	----	----	----	0.0030B/*0.0215	----	0.0120 - 0.0025	.0159	----	----	----	----	2 UNCH
385	----	----	----	0.0040B/*0.0225	----	0.0130 - 0.0025	.0172	----	----	----	----	1 UNCH
395	----	----	----	0.0060B/0.0240A	----	0.0145 - 0.0025	.0194	----	----	----	----	3 UNCH
400	----	----	----	0.0065B/*0.0245	----	0.0150 - 0.0030	.0203	----	----	----	----	18 UNCH
420	----	----	----	0.0110B/*0.0280	----	0.0185 - 0.0035	.0256	----	----	----	----	2 UNCH
460	----	----	----	0.0245B/*0.0380	----	0.0290 - 0.0060	.0416	----	----	----	----	2 UNCH
475	----	----	----	0.0335B/*0.0445	----	0.0355 - 0.0070	.0510	----	----	----	----	76 UNCH
480	----	----	----	0.0370B/*0.0470	----	0.0380 - 0.0080	.0546	----	----	----	----	12 UNCH
490	----	----	----/*0.0530A	0.0450B/*0.0530	----	0.0445 - 0.0090	.0632	----	----	----	----	5 UNCH
500	----	----	----/0.0600A	0.0545B/0.0600A	----	0.0520 - 0.0105	.0731	----	----	----	----	104 UNCH
520	----	----	----/*0.0795A	0.0800B/*0.0795	----	0.0725 - 0.0130	.0981	----	----	----	----	2 UNCH
525	----	----	----/*0.0860A	0.0875B/*0.0860	----	0.0790 - 0.0140	.1056	----	----	----	----	1 UNCH
540	----	----	----/0.1075A	0.1150B/0.1075A	----	0.1015 - 0.0165	.1304	----	----	----	----	3 UNCH
545	----	----	----/0.1160A	0.1250B/0.1160A	----	0.1105 - 0.0175	.1398	----	----	----	----	1 UNCH
550	----	----	----/0.1255A	0.1360B/0.1255A	----	0.1200 - 0.0185	.1494	----	----	----	----	79 UNCH
560	----	----	----/0.1465A	0.1605B/0.1465A	----	0.1410 - 0.0205	.1701	----	----	----	----	300 UNCH
570	----	----	0.1880B/0.1705A	0.1880B/0.1705A	----	0.1655 - 0.0220	.1925	----	----	----	----	5 UNCH
575	----	----	0.2030B/0.1835A	0.2030B/0.1835A	----	0.1790 - 0.0230	.2044	----	----	----	----	21 UNCH
580	----	----	0.2190B/0.1975A	0.2190B/0.1975A	----	0.1930 - 0.0240	.2164	----	----	----	----	22 UNCH
600	----	----	0.2900B/0.2615A	0.2900B/0.2615A	----	0.2580 - 0.0270	.2677	----	----	----	----	241 UNCH
630	----	----	0.4195B/0.3815A	0.4195B/0.3815A	----	0.3790 - 0.0310	.3498	----	----	----	----	18 UNCH
650	----	----	0.5210B/0.4770A	0.5210B/0.4770A	----	0.4750 - 0.0330	.4058	----	----	----	----	12 UNCH
670	----	----	0.6335B/0.5835A	0.6335B/0.5835A	----	0.5820 - 0.0355	.4613	----	----	----	----	1 UNCH
750	----	----	1.1805B/1.1100A	1.1805B/1.1100A	----	1.1125 - 0.0395	.6560	----	----	----	----	1 UNCH
TOTAL												932
JAN27												
400	----	----	----	0.0070B/*0.0320	----	0.0190 - 0.0030	.0233	----	----	----	----	8 UNCH
800	----	----	1.5430B/1.4820A	1.5430B/1.4820A	----	1.4800 - 0.0360	.7089	----	----	----	----	1 UNCH
TOTAL												9
FEB27												
400	----	----	----	0.0090B/*0.0390	----	0.0235 - 0.0025	.0271	----	----	----	----	2 UNCH
650	----	----	#0.5575B/0.5405	#0.5575B/0.5405	----	0.5290 - 0.0265	.3856	----	----	----	----	60 UNCH
TOTAL												62
MAR27												
275	----	----	----	0.0060B/0.0210A	----	0.0080 - 0.0010	.0076	----	----	----	----	1 UNCH
TOTAL												1
HXE CALL		COPPER OPTIONS										
JUN26												
550	----	----	----	----	----	1.0955 + 0.0270	.9950	----	----	----	----	1 UNCH
620	----	----	0.3635B/0.2610A	0.3635B/0.2610A	----	0.3425 + 0.0150	.9375	----	----	----	----	4 UNCH
630	----	----	0.2555B/0.1435A	0.2555B/0.1435A	----	0.2355 + 0.0190	.9996	----	----	----	----	3 UNCH
630	----	----	0.2735B/0.2120A	0.2735B/0.2120A	----	0.2530 + 0.0080	.8659	----	----	----	----	4 UNCH
635	----	----	0.2060B/0.1050A	0.2060B/0.1050A	----	0.1860 + 0.0150	.9967	----	----	----	----	1 UNCH
640	----	----	0.1580B/0.0730A	0.1580B/0.0730A	----	0.1380 + 0.0090	.9805	----	----	1	----	16 - 1
645	----	----	0.1130B/0.0470A	0.1130B/0.0470A	----	0.0930 + 0.0010	.9130	----	----	----	----	1 UNCH
645	----	----	0.1525B/0.1025A	0.1525B/0.1025A	----	0.1415 - 0.0035	.6560	----	----	----	----	16 UNCH
650	----	----	0.0725B/0.0270A	0.0725B/0.0270A	----	0.0560 - 0.0055	.7109	----	----	----	----	166 UNCH
650	----	----	0.1280B/0.0815A	0.1280B/0.0815A	----	0.1130 - 0.0055	.5689	----	----	----	----	11 UNCH
650	----	----	0.2335B/0.1745A	0.2335B/0.1745A	----	0.2170 - 0.0015	.6041	----	----	----	----	1 UNCH
653	0.0350	0.0350	0.0520B/*0.0180	0.0520B/*0.0180	----	0.0385 NEW	.5332	----	----	1	----	1 + 1
654	0.0315	0.0315	0.0460B/*0.0160	0.0460B/*0.0160	----	0.0335 NEW	.4706	----	----	1	----	1 + 1
655	0.0290	0.0290	0.0405B/*0.0140	0.0405B/*0.0140	----	0.0290 - 0.0100	.4089	----	----	15	----	17 + 14
655	----	----	0.1005B/0.0635A	0.1005B/0.0635A	----	0.0880 NEW	.4802	----	----	1	----	1 + 1
660	0.0090	0.0090	0.0165B/*0.0080	0.0165B/*0.0080	----	0.0120 - 0.0120	.1512	----	----	16	----	31 + 14
662	----	----	----/*0.0085A	0.0100B/*0.0085	----	0.0080 - 0.0115	.0884	----	----	----	----	15 UNCH
665	0.0020	0.0020	0.0055/*0.0020	0.0055/*0.0020	----	0.0045 - 0.0095	.0375	----	----	13	----	10 + 9

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PRELIMINARY

	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
HXE CALL		COPPER OPTIONS										
JUN26												
665	----	----	----/0.0355A	0.0575B/0.0355A	----	0.0490 - 0.0095	.3115	----	----	----	----	10 UNCH
670	----	----	----/0.0060A	----/0.0060A	----	0.0020 - 0.0055	.0095	----	----	----	----	117 UNCH
671	0.0015	0.0015	0.0035/*0.0015	0.0035/*0.0015	----	0.0015 NEW	.0061	----	----	2	----	2 + 2
675	----	----	----	----/*0.0045A	----	0.0010 - 0.0030	.0027	----	----	----	----	5 UNCH
680	----	----	----	----/*0.0040A	----	0.0010 - 0.0010	.0020	----	----	----	----	11 UNCH
680	----	----	----/*0.0165A	0.0180B/*0.0165	----	0.0165 - 0.0095	.1249	----	----	----	----	17 UNCH
685	----	----	----/*0.0105A	0.0115B/*0.0105	----	0.0110 - 0.0090	.0864	----	----	----	----	15 UNCH
690	----	----	----	0.0005B/*0.0040	----	0.0010 + 0.0005	.0013	----	----	----	----	2 UNCH
690	----	----	----/*0.0105A	0.0060B/*0.0105	----	0.0070 - 0.0080	.0569	----	----	----	----	4 UNCH
695	----	----	----	----/*0.0040A	----	0.0005 UNCH	.0001	----	----	----	----	1 UNCH
700	----	----	----	----/*0.0040A	----	0.0005 UNCH	.0000	----	----	----	----	2 UNCH
700	----	----	----/*0.0080A	0.0020B/*0.0080	----	0.0035 - 0.0055	.0281	----	----	----	----	2 UNCH
700	----	----	----/0.0410A	0.0510B/0.0410A	----	0.0465 - 0.0100	.1900	----	----	----	----	2 UNCH
705	----	----	----	0.0005B/*0.0070	----	0.0025 - 0.0045	.0197	----	----	----	----	10 UNCH
710	----	----	----	----/*0.0065A	----	0.0015 - 0.0040	.0119	----	----	----	----	1 UNCH
725	----	----	----	----/*0.0060A	----	0.0005 - 0.0020	.0037	----	----	----	----	1 UNCH
750	----	----	----	----/*0.0035A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
750	----	----	----/*0.0110A	0.0095B/*0.0110	----	0.0090 - 0.0060	.0419	----	----	----	----	3 UNCH
TOTAL										50		506 + 41
JUL26												
655	----	----	0.2700B/*0.2150	0.2700B/*0.2150	----	0.2575 + 0.0020	.5479	----	----	----	----	1 UNCH
660	----	----	0.2475B/*0.1940	0.2475B/*0.1940	----	0.2335 + 0.0005	.5137	----	----	----	----	1 UNCH
680	----	----	0.1655B/*0.1290	0.1655B/*0.1290	----	0.1555 NEW	.3840	----	----	----	150	150 + 150
715	----	----	----/*0.0620A	0.0755B/*0.0620	----	0.0710 NEW	.2063	----	----	----	150	150 + 150
750	----	----	----/*0.0315A	0.0320B/*0.0315	----	0.0315 - 0.0070	.1018	----	----	----	----	1 UNCH
TOTAL									300			303 + 300
HXE PUT		COPPER OPTIONS										
JUN26												
500	----	----	----	----/0.0060A	----	0.0005 UNCH	.0003	----	----	----	----	26 UNCH
560	----	----	----	----/0.0030A	----	0.0005 - 0.0005	----	----	----	----	----	11 UNCH
600	----	----	----	----/*0.0040A	----	0.0005 - 0.0015	----	----	----	----	----	105 UNCH
600	----	----	----	0.0045B/*0.0070	----	0.0015 - 0.0045	.0113	----	----	----	----	11 UNCH
600	----	----	0.0285B/0.0150A	0.0285B/0.0150A	----	0.0155 - 0.0075	.0712	----	----	----	----	1 UNCH
605	----	----	----/*0.0075A	0.0075B/*0.0075	----	0.0025 - 0.0055	.0190	----	----	----	----	10 UNCH
610	----	----	----	----/*0.0040A	----	0.0005 - 0.0020	----	----	----	----	----	15 UNCH
610	----	----	0.0115B/0.0080A	0.0115B/0.0080A	----	0.0035 - 0.0075	.0272	----	----	----	----	22 UNCH
615	----	----	----	----/0.0040A	----	0.0005 - 0.0030	----	----	----	----	----	6 UNCH
620	----	----	----/*0.0040A	0.0005B/0.0040A	----	0.0005 - 0.0040	----	----	----	----	----	34 UNCH
620	0.0160	0.0160	0.0240B/*0.0085	0.0240B/*0.0085	----	0.0080 - 0.0125	.0622	----	----	11	----	21 + 11
624	----	----	----/*0.0040A	0.0010B/*0.0040	----	0.0005 - 0.0050	.0000	----	----	----	----	1 UNCH
625	0.0020	0.0020	0.0020/*0.0020	0.0025B/*0.0020	----	0.0005 - 0.0055	.0000	----	----	1	----	2 UNCH
625	----	----	0.0350B/0.0135A	0.0350B/0.0135A	----	0.0120 - 0.0155	.0920	----	----	----	----	10 UNCH
630	----	----	----/*0.0050A	0.0075B/*0.0050	----	0.0005 - 0.0085	.0003	----	----	----	----	1 UNCH
630	0.0200	0.0200	0.0485B/0.0180A	0.0485B/0.0180A	----	0.0180 NEW	.1338	----	----	15	----	15 + 15
635	----	----	0.0180B/0.0060A	0.0180B/0.0060A	----	0.0010 - 0.0125	.0032	----	----	----	----	15 UNCH
635	----	----	0.0660B/0.0265A	0.0660B/0.0265A	----	0.0270 - 0.0240	.1906	----	----	----	----	5 UNCH
640	0.0060	0.0060	0.0345B/*0.0060	0.0345B/*0.0060	----	0.0030 - 0.0185	.0194	----	----	2	----	1 UNCH
642	----	----	#0.0430B/0.0075	0.0430B/0.0075A	----	0.0045 - 0.0215	.0367	----	----	----	----	2 UNCH
644	----	----	#0.0530B/*0.008	0.0530B/*0.0085	----	0.0070 - 0.0245	.0695	----	----	----	----	3 UNCH
645	0.0090	0.0090	0.0580B/*0.0030	0.0580B/*0.0030	----	0.0080 - 0.0265	.0869	----	----	20	----	36 + 17
646	----	----	#0.0635B/*0.010	0.0635B/*0.0105	----	0.0100 - 0.0280	.1165	----	----	----	----	1 UNCH
649	0.0175	0.0175	#0.0815B/0.0170	0.0815B/0.0170A	----	0.0175 NEW	.2361	----	----	1	----	1 + 1
650	0.0775	0.0775	0.0885B/0.0200A	0.0885B/0.0200A	----	0.0210 - 0.0330	.2890	----	----	3	----	27 - 1
651	0.0250	0.0250	#0.0955B/0.0235	0.0955B/0.0235A	----	0.0250 NEW	.3463	----	----	1	----	1 + 1
654	0.0330	0.0330	#0.1190B/0.0330	#0.1190B/0.0330	----	0.0385 NEW	.5293	----	----	2	----	2 + 2
655	----	----	0.1270B/0.0405A	0.1270B/0.0405A	----	0.0440 - 0.0375	.5910	----	----	----	----	6 UNCH
655	----	----	0.1710B/0.0960A	0.1710B/0.0960A	----	0.1030 NEW	.5195	----	----	1	----	1 + 1
660	----	----	0.1730B/0.0695A	0.1730B/0.0695A	----	0.0770 - 0.0395	.8487	----	----	----	----	11 UNCH
675	----	----	0.3210B/0.1965A	0.3210B/0.1965A	----	0.2160 - 0.0305	.9973	----	----	----	----	1 UNCH
TOTAL										57		404 + 47
JUL26												
550	----	----	----	#0.0110B/*0.011	----	0.0080 NEW	.0286	----	----	30	----	30 + 30
575	----	----	#0.0250B/0.0185	#0.0250B/0.0185	----	0.0180 NEW	.0621	----	----	1	----	1 + 1
585	----	----	#0.0360B/0.0240	#0.0360B/0.0240	----	0.0245 NEW	.0830	----	----	45	----	45 + 45
600	----	----	#0.0590B/0.0375	#0.0590B/0.0375	----	0.0395 NEW	.1278	----	----	1	----	1 + 1
625	----	----	#0.1260B/0.0865	#0.1260B/0.0865	----	0.0915 NEW	.2515	----	----	30	----	30 + 30
TOTAL										107		107 + 107

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

	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										
JUL26												
1350	----	----	----/*29.90A	31.20B/*29.90A	----	31.00 NEW	.4486	----	----	1	----	1 + 1
1390	----	----	----/*18.90A	17.50B/*18.90A	----	18.40 - 3.40	.2969	----	----	----	----	8 UNCH
1400	----	----	----/*16.90A	15.10B/*16.90A	----	16.20 - 3.10	.2660	----	----	1	----	76 + 1
1440	----	----	----/*11.30A	8.30B/*11.30A	----	9.80 - 2.40	.1687	----	----	----	----	1 UNCH
1450	----	----	----/*10.30A	7.10B/*10.30A	----	8.70 - 2.20	.1506	----	----	----	----	5 UNCH
1500	----	----	----	3.10B/*7.00A	----	5.00 - 1.40	.0871	----	----	----	----	10 UNCH
1550	----	----	----	0.90B/*5.20A	----	2.90 - 1.00	.0503	----	----	----	----	76 UNCH
1600	----	----	----	----/*4.30A	----	1.80 - 0.70	.0305	----	----	----	----	135 UNCH
1720	----	----	----	----/*3.30A	----	0.60 - 0.40	.0096	----	----	----	----	6 UNCH
1800	----	----	----	----/*3.00A	----	0.30 - 0.20	.0046	----	----	----	----	49 UNCH
TOTAL										2		367 + 2
AUG26												
1450	24.80	24.80	27.50B/*24.80	27.50B/*24.80	----	29.00 NEW	.2822	----	----	10	----	10 + 10
1500	----	----	----/*21.90A	19.60B/*21.90A	----	20.90 - 3.50	.2119	----	----	----	----	20 UNCH
1550	----	----	----/*16.70A	14.00B/*16.70A	----	15.30 - 2.90	.1595	----	----	----	----	10 UNCH
1600	----	----	----/*13.10A	9.90B/*13.10A	----	11.40 - 2.30	.1210	----	----	----	----	100 UNCH
1700	----	----	----	4.80B/*8.70A	----	6.70 - 1.40	.0722	----	----	----	----	20 UNCH
1800	----	----	----	2.10B/*6.50A	----	4.20 - 1.10	.0452	----	----	----	----	100 UNCH
1900	----	----	----	0.70B/*5.30A	----	2.80 - 0.70	.0298	----	----	----	----	400 UNCH
TOTAL										10		660 + 10
SEP26												
1275	----	----	----/*116.10A	119.70B/*116.10	----	120.80 - 3.60	.6395	----	----	----	----	0 UNCH
1300	----	----	----/*104.10A	106.50B/*104.10	----	107.70 - 3.60	.5953	----	----	----	----	1 UNCH
1345	86.90	86.90	86.90/*85.50A	86.90/*85.50A	----	87.10 NEW	.5166	----	----	1	----	1 + 1
1400	----	----	----/*66.90A	65.70B/*66.90A	----	67.20 - 3.40	.4272	----	----	----	----	75 UNCH
1450	----	----	----/*53.50A	51.30B/*53.50A	----	53.10 - 3.30	.3556	----	----	----	----	50 UNCH
1575	----	----	----/*30.80A	26.90B/*30.80A	----	29.60 - 2.90	.2189	----	----	----	----	25 UNCH
1600	----	----	----/*27.70A	23.60B/*27.70A	----	26.40 - 2.60	.1983	----	----	----	----	221 UNCH
1625	----	----	----/*24.90A	20.60B/*24.90A	----	23.50 - 2.50	.1793	----	----	----	----	20 UNCH
1665	----	----	----/*21.30A	16.70B/*21.30A	----	19.50 - 2.20	.1524	----	----	----	----	9 UNCH
1700	----	----	----	13.80B/*18.70A	----	16.70 - 1.90	.1326	----	----	----	----	65 UNCH
1800	----	----	----	8.10B/*13.60A	----	11.00 - 1.40	.0904	----	----	----	----	87 UNCH
1875	----	----	----	5.40B/*11.20A	----	8.40 - 1.10	.0698	----	----	----	----	25 UNCH
1885	----	----	----	5.10B/*10.90A	----	8.10 - 1.00	.0674	----	----	----	----	100 UNCH
1900	----	----	----	4.70B/*10.60A	----	7.70 - 1.00	.0641	----	----	----	----	22 UNCH
2000	----	----	----	2.60B/*8.70A	----	5.70 - 0.70	.0475	----	----	----	----	50 UNCH
2100	----	----	----	1.30B/*7.50A	----	4.40 - 0.70	.0364	----	----	----	----	30 UNCH
2200	----	----	----	0.40B/*6.70A	----	3.50 - 0.60	.0287	----	----	----	----	5 UNCH
2400	----	----	----	----/*5.70A	----	2.30 - 0.40	.0185	----	----	----	----	15 UNCH
2550	----	----	----	----/*5.10A	----	1.80 - 0.30	.0142	----	----	----	----	50 UNCH
TOTAL										1		851 + 1
DEC26												
1775	----	----	----	----	----	50.50 - 1.00	.2358	----	----	----	----	100 UNCH
1800	----	----	----	----	----	48.80 - 1.00	.2270	----	----	----	----	50 UNCH

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PRELIMINARY

	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										
DEC26												
2000	----	----	----	----	----	40.70 - 0.90	.1798	----	----	----	----	1 UNCH
3000	----	----	----	----	----	12.50 - 0.40	.0565	----	----	----	----	1 UNCH
TOTAL												152 0
PAO PUT		NYMEX PALLADIUM OPTIONS										
JUL26												
1200	----	----	----	4.10B/6.90A	----	4.00 - 0.90	.0740	----	----	----	----	4 UNCH
1250	----	----	----	11.70B/12.50A	----	10.30 - 1.40	.1733	----	----	----	----	20 UNCH
1280	----	----	19.70B/----	19.70B/18.50A	----	16.60 - 1.60	.2626	----	----	----	----	1 UNCH
1285	----	----	21.40B/----	21.40B/19.80A	----	17.90 - 1.70	.2799	----	----	----	----	9 UNCH
1300	----	----	27.10B/----	27.10B/24.30A	----	22.60 - 1.70	.3370	----	----	----	40	85 - 40
1350	----	----	54.40B/46.30A	54.40B/46.30A	----	46.00 - 1.40	.5513	----	----	----	----	10 UNCH
1400	----	----	92.20B/79.90A	92.20B/79.90A	----	81.10 - 0.50	.7339	----	----	----	----	31 UNCH
1450	----	----	136.00B/121.40A	136.00B/121.40A	----	123.60 + 0.50	.8492	----	----	----	----	30 UNCH
TOTAL									40			190 - 40
AUG26												
1200	----	----	----/18.40A	#17.30B/18.40A	----	16.50 - 2.10	.1736	----	----	----	----	20 UNCH
1400	----	----	#115.50B/105.10	#115.50B/105.10	----	105.50 - 1.60	.6258	----	----	----	----	1 UNCH
TOTAL												21 0
SEP26												
1200	----	----	----	33.00B/35.00A	----	33.40 - 0.90	.2339	----	----	----	20	105 + 20
1250	----	----	51.80B/----	51.80B/51.90A	----	50.70 - 1.00	.3166	----	----	----	----	10 UNCH
1300	----	----	76.10B/----	76.10B/74.20A	----	72.90 - 0.90	.4044	----	----	----	----	18 UNCH
1355	----	----	108.60B/----	108.60B/104.40A	----	103.00 - 0.80	.5001	----	----	----	----	21 UNCH
1360	----	----	111.90B/----	111.90B/107.40A	----	106.00 - 0.90	.5084	----	----	----	----	12 UNCH
1375	----	----	121.70B/----	121.70B/116.60A	----	115.40 - 0.80	.5331	----	----	----	----	100 UNCH
1460	----	----	----	----	----	174.90 - 0.60	.6572	----	----	----	----	75 UNCH
1465	----	----	----	----	----	178.70 - 0.60	.6637	----	----	----	----	150 UNCH
1550	----	----	256.80B/246.40A	256.80B/246.40A	----	247.10 - 0.20	.7578	----	----	----	----	100 UNCH
1575	----	----	278.30B/267.30A	278.30B/267.30A	----	268.30 - 0.10	.7808	----	----	----	----	25 UNCH
1650	----	----	#345.00B/332.70	#345.00B/332.70	----	334.20 + 0.40	.8378	----	----	----	----	50 UNCH
1925	----	----	#606.50B/592.60	#606.50B/592.60	----	594.60 + 1.80	.9406	----	----	----	----	75 UNCH
TOTAL									20			741 + 20
DEC26												
1300	----	----	----	----	----	115.20 + 0.50	.3866	----	----	----	----	100 UNCH
1400	----	----	----	----	----	168.70 + 0.80	.4966	----	----	----	----	150 UNCH
1500	----	----	----	----	----	235.70 + 1.00	.5950	----	----	----	----	40 UNCH
TOTAL												290 0
PLW OOF		PLATINUM WEEKLY FRIDAY OPTION Week2										
JUN26												
1850	----	----	33.80B/20.60A	33.80B/20.60A	----	19.30 - 12.20	.2871	----	----	----	----	7 UNCH
1870	----	----	22.10B/7.00A	22.10B/7.00A	----	5.50 - 14.60	.1480	----	----	----	----	20 UNCH
1875	19.00	19.00	35.10B/*18.90A	35.10B/*18.90A	----	31.70 NEW	.8074	----	----	1	----	1 + 1
1900	----	----	44.70B/18.20A	44.70B/18.20A	----	16.70 - 21.20	.4982	----	----	----	----	2 UNCH
1925	----	----	8.90B/*6.30A	8.90B/*6.30A	----	7.50 + 0.70	.2076	----	----	----	----	1 UNCH
1925	----	----	66.30B/33.30A	66.30B/33.30A	----	32.60 - 24.60	.7923	----	----	----	----	26 UNCH
1950	----	----	----	3.40B/*3.50A	----	2.90 - 0.50	.0565	----	----	----	----	2 UNCH
1950	----	----	#89.50B/52.80A	#89.50B/52.80A	----	53.00 - 25.80	.9434	----	----	----	----	53 UNCH
1950	----	----	21.70B/*16.10A	21.70B/*16.10A	----	21.70 + 4.50	.3164	----	----	----	----	10 UNCH
2000	----	----	----	----/2.10A	----	0.20 - 0.40	.0008	----	----	----	----	40 UNCH
2100	----	----	----	----/*1.60A	----	0.10 UNCH	----	----	----	----	----	100 UNCH
2100	----	----	----	1.50B/3.80A	----	2.90 + 0.60	.0476	----	----	----	----	26 UNCH
2300	----	----	----	----/*1.40A	----	0.10 UNCH	----	----	----	----	----	100 UNCH
TOTAL										1		388 + 1
PO CALL		PLATINUM OPTIONS										
JUL26												
1500	----	----	402.70B/362.10A	402.70B/362.10A	----	399.90 + 25.30	1.0000	----	----	----	----	50 UNCH
1680	----	----	----	----	----	221.10 + 23.80	.9770	----	----	----	----	50 UNCH
1700	----	----	204.60B/167.40A	204.60B/167.40A	----	201.80 + 23.10	.9643	----	----	----	----	1 UNCH
1800	----	----	114.80B/*87.30A	114.80B/*87.30A	----	112.30 + 17.20	.8221	----	----	----	----	113 UNCH
1850	----	----	78.10B/*58.30A	78.10B/*58.30A	----	76.20 + 12.50	.6800	----	----	----	----	1 UNCH
1900	43.00	43.00	50.40B/*36.90A	50.40B/*36.90A	----	48.90 + 8.60	.5120	----	----	1	----	4 + 1
1925	----	----	39.10B/*28.90A	39.10B/*28.90A	----	38.50 + 7.20	.4301	----	----	----	----	2 UNCH
1930	----	----	37.10B/*27.40A	37.10B/*27.40A	----	36.60 + 6.90	.4143	----	----	----	----	26 UNCH
1935	----	----	35.20B/*26.10A	35.20B/*26.10A	----	34.80 + 6.60	.3988	----	----	----	----	33 UNCH
1945	----	----	31.60B/*23.60A	31.60B/*23.60A	----	31.50 + 6.10	.3688	----	----	----	----	1 UNCH
1950	----	----	29.90B/22.40A	29.90B/22.40A	----	29.90 + 5.80	.3542	----	----	----	----	2 UNCH
1960	----	----	26.70B/*20.20A	26.70B/*20.20A	----	26.90 + 5.30	.3259	----	----	----	----	3 UNCH
1965	----	----	25.40B/*19.20A	25.40B/*19.20A	----	25.60 + 5.20	.3127	----	----	----	----	56 UNCH
1970	----	----	23.80B/*18.30A	23.80B/*18.30A	----	24.30 + 4.90	.2996	----	----	----	----	2 UNCH
1975	----	----	22.40B/*17.40A	22.40B/*17.40A	----	23.00 + 4.70	.2866	----	----	----	----	11 UNCH
1980	----	----	21.10B/*16.50A	21.10B/*16.50A	----	21.80 + 4.50	.2742	----	----	----	----	2 UNCH
1995	----	----	17.60B/14.20A	17.60B/14.20A	----	18.60 + 3.90	.2396	----	----	----	----	15 UNCH
2000	----	----	16.60B/13.50A	16.60B/13.50A	----	17.60 + 3.70	.2286	----	----	----	225	518 + 129
2005	----	----	15.60B/12.90A	15.60B/12.90A	----	16.70 + 3.60	.2183	----	----	----	----	15 UNCH
2010	----	----	14.80B/12.30A	14.80B/12.30A	----	15.80 + 3.40	.2082	----	----	----	----	15 UNCH
2015	----	----	13.80B/11.70A	13.80B/11.70A	----	15.00 + 3.20	.1987	----	----	----	----	15 UNCH
2020	----	----	13.00B/----	13.00B/11.20A	----	14.20 + 3.10	.1894	----	----	----	----	15 UNCH
2025	----	----	12.20B/----	12.20B/10.70A	----	13.40 + 2.90	.1801	----	----	----	----	37 UNCH
2030	----	----	11.50B/----	11.50B/10.20A	----	12.70 + 2.70	.1717	----	----	----	----	15 UNCH
2035	----	----	10.80B/----	10.80B/9.80A	----	12.00 + 2.60	.1633	----	----	----	----	15 UNCH
2050	----	----	8.90B/----	8.90B/8.60A	----	10.20 + 2.20	.1408	----	----	----	----	6 UNCH
2065	----	----	7.30B/----	7.30B/7.60A	----	8.60 + 1.80	.1206	----	----	----	----	4 UNCH
2085	----	----	5.60B/----	5.60B/6.60A	----	6.90 + 1.40	.0982	----	----	----	----	31 UNCH
2090	----	----	----	5.20B/6.30A	----	6.50 + 1.20	.0930	----	----	----	----	34 UNCH
2095	----	----	----	4.80B/6.00A	----	6.20 + 1.20	.0887	----	----	----	----	45 UNCH
2100	----	----	----	4.50B/5.80A	----	5.90 + 1.10	.0845	----	----	----	----	390 UNCH
2105	----	----	----	4.20B/5.60A	----	5.60 + 1.10	.0804	----	----	----	----	30 UNCH
2110	----	----	----	3.90B/5.40A	----	5.30 + 1.00	.0763	----	----	----	----	31 UNCH
2115	----	----	----	3.60B/5.20A	----	5.00 + 0.90	.0722	----	----	----	----	30 UNCH
2120	----	----	----	3.40B/5.00A	----	4.70 + 0.80	.0682	----	----	----	----	15 UNCH
2125	----	----	----	3.10B/4.80A	----	4.50 + 0.70	.0652	----	----	----	----	15 UNCH
2150	----	----	----	2.20B/4.10A	----	3.60 + 0.60	.0519	----	----	----	----	18 UNCH
2160	----	----	----	1.80B/3.90A	----	3.30 + 0.50	.0475	----	----	----	----	1 UNCH
2170	----	----	----	1.60B/3.70A	----	3.00 + 0.40	.0431	----	----	----	----	4 UNCH
2200	----	----	----	0.90B/3.30A	----	2.40 + 0.40	.0339	----	----	----	----	456 UNCH
2250	----	----	----	0.30B/*2.80A	----	1.50 + 0.20	.0211	----	----	----	----	117 UNCH
2275	----	----	----	0.10B/2.70A	----	1.30 + 0.20	.0179	----	----	----	----	20 UNCH
2300	----	----	----	----/*2.50A	----	1.10 + 0.10	.0149	----	----	----	----	255 UNCH
2350	----	----	----	----/2.30A	----	0.80 + 0.10	.0105	----	----	----	----	160 UNCH
2400	----	----	----	----/2.10A	----	0.50 UNCH	.0065	----	----	----	----	904 UNCH
2450	----	----	----	----/2.00A	----	0.40 UNCH	.0050	----	----	----	----	50 UNCH
2480	----	----	----	----/*1.90A	----	0.30 UNCH	.0037	----	----	----	----	50 UNCH
2500	----	----	----	----/1.90A	----	0.30 UNCH	.0036	----	----	----	----	649 UNCH
2600	----	----	----	----/1.70A	----	0.20 UNCH	.0022	----	----	----	----	360 UNCH
2650	----	----	----	----/1.70A	----	0.10 UNCH	.0007	----	----	----	----	1 UNCH
2700	----	----	----	----/*1.60A	----	0.10 UNCH	.0004	----	----	----	----	111 UNCH
2800	----	----	----	----/1.50A	----	0.10 UNCH	.0001	----	----	----	----	350 UNCH
2850	----	----	----	----/1.50A	----	0.10 UNCH	.0000	----	----	----	----	58 UNCH
2900	----	----	----	----/1.50A	----	0.10 UNCH	.0000	----	----	----	----	183 UNCH
3000	----	----	----	----/1.50A	----	0.10 UNCH	.0000	----	----	----	----	574 UNCH
3100	----	----	----	----/1.40A	----	0.10 UNCH	----	----	----	----	----	159 UNCH
3200	----	----	----	----/2.50A	----	0.10 UNCH	----	----	----	----	----	18 UNCH
3300	----	----	----	----/2.50A	----	0.10 UNCH	----	----	----	----	----	30 UNCH
3400	----	----	----	----/2.50A	----	0.10 UNCH	----	----	----	----	----	32 UNCH
3500	----	----	----	----/2.50A	----	0.10 UNCH	----	----	----	----	----	274 UNCH
3600	----	----	----	----/2.50A	----	0.10 UNCH	----	----	----	----	----	300 UNCH
3800	----	----	----	----/1.30A	----	0.10 UNCH	----	----	----	----	----	12 UNCH
3900	----	----	----	----/1.30A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
4000	----	----	----	----/1.30A	----	0.10 UNCH	----	----	----	----	----	219 UNCH
TOTAL									225	1		7022 + 130
AUG26												
1950	----	----	79.70B/*67.00A	79.70B/*67.00A	----	79.20 + 9.20	.4735	----	----	----	----	3 UNCH
1975	----	----	69.90B/*59.00A	69.90B/*59.00A	----	69.80 NEW	.4320	----	----	50	----	50 + 50
2000	----	----	61.50B/*52.00A	61.50B/*52.00A	----	61.40 + 7.00	.3926	----	----	----	----	1 UNCH
2050	----	----	46.90B/*40.30A	46.90B/*40.30A	----	47.20 + 5.30	.3203	----	----	----	----	30 UNCH
2100	----	----	35.70B/*31.30A	35.70B/*31.30A	----	36.20 + 4.00	.2583	----	----	50	----	52 - 3
2150	----	----	27.20B/*24.50A	27.20B/*24.50A	----	27.90 + 3.20	.2071	----	----	----	----	1 UNCH
2175	----	----	23.70B/----	23.70B/*21.80A	----	24.50 + 2.80	.1851	----	----	----	----	30 UNCH
2200	----	----	20.70B/----	20.70B/19.40A	----	21.60 + 2.40	.1656	----	----	----	----	15 UNCH
2250	----	----	15.80B/----	15.80B/15.60A	----	16.80 + 1.80	.1322	----	----	----	----	60 UNCH
2275	----	----	13.80B/----	13.80B/14.10A	----	14.80 + 1.50	.1179	----	----	----	----	30 UNCH

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PRELIMINARY

	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												
2300	----	----	12.00B/----	12.00B/12.70A	----	13.10 + 1.30	.1054	----	----	----	----	352 UNCH
2350	----	----	----	9.20B/10.50A	----	10.30 + 0.90	.0843	----	----	----	----	15 UNCH
2400	----	----	----	7.10B/8.80A	----	8.30 + 0.60	.0685	----	----	----	----	84 UNCH
2500	----	----	----	4.30B/6.50A	----	5.60 + 0.30	.0465	----	----	----	----	194 UNCH
2600	----	----	----	2.70B/5.20A	----	4.10 + 0.20	.0336	----	----	----	----	545 UNCH
2750	----	----	----	1.50B/*4.10A	----	2.70 + 0.10	.0216	----	----	----	----	105 UNCH
3000	----	----	----	0.40B/*3.10A	----	1.20 UNCH	.0096	----	----	----	----	54 UNCH
TOTAL										100		1621 + 47
SEP26												
2100	----	----	65.60B/*59.20A	65.60B/*59.20A	----	66.20 + 4.90	.3311	----	----	----	----	38 UNCH
TOTAL												38 0
OCT26												
1720	----	----	----	----	----	256.50 + 17.10	.7550	----	----	----	----	1 UNCH
1800	----	----	207.50B/187.30A	207.50B/187.30A	----	206.50 + 13.30	.6707	----	----	----	----	1 UNCH
1900	132.00	132.00	162.00/*131.70	162.00/*131.70	----	155.50 + 8.80	.5605	----	----	29	----	8 - 5
1930	143.90	143.90	143.90/*130.20A	143.90/*130.20A	----	142.70 NEW	.5281	----	----	1	----	1 + 1
1950	133.00	133.00	135.70B/*123.10	135.70B/*123.10	----	134.80 NEW	.5070	----	----	6	----	6 + 6
2000	116.00	116.00	120.00/*107.10A	120.00/*107.10A	----	117.00 + 7.10	.4566	----	----	8	----	10 + 6
2050	----	----	101.70B/*93.30A	101.70B/*93.30A	----	101.90 + 6.90	.4101	----	----	----	----	6 UNCH
2100	----	----	88.10B/*81.20A	88.10B/*81.20A	----	88.80 + 6.40	.3674	----	----	----	----	3 UNCH
2125	----	----	81.90B/*75.80A	81.90B/*75.80A	----	82.90 + 6.00	.3475	----	----	----	----	12 UNCH
2135	----	----	79.80B/*73.80A	79.80B/*73.80A	----	80.60 + 5.80	.3397	----	----	----	----	12 UNCH
2200	----	----	65.90B/*61.60A	65.90B/*61.60A	----	67.00 + 4.50	.2923	----	----	----	----	136 UNCH
2250	----	----	56.90B/*53.60A	56.90B/*53.60A	----	58.00 + 3.60	.2596	----	----	----	----	1 UNCH
2300	----	----	49.20B/*46.70A	49.20B/*46.70A	----	50.30 + 3.20	.2304	----	----	----	----	7 UNCH
2375	----	----	39.30B/----	39.30B/*38.10A	----	40.60 + 2.80	.1921	----	----	----	----	50 UNCH
2400	----	----	36.40B/----	36.40B/*35.60A	----	37.90 + 2.70	.1809	----	----	----	----	467 UNCH
2500	----	----	27.00B/----	27.00B/*27.60A	----	28.50 + 1.90	.1413	----	----	5	----	371 + 5
2600	----	----	----	20.10B/21.80A	----	21.70 + 1.30	.1108	----	----	----	----	23 UNCH
2635	----	----	----	18.10B/20.20A	----	19.80 + 1.20	.1020	----	----	----	----	200 UNCH
2650	----	----	----	17.30B/19.50A	----	19.10 + 1.10	.0986	----	----	----	----	25 UNCH
2700	----	----	----	15.00B/17.60A	----	16.80 + 0.90	.0877	----	----	----	----	371 UNCH
2800	----	----	----	11.30B/14.50A	----	13.20 + 0.80	.0701	----	----	----	----	39 UNCH
2850	----	----	----	9.90B/13.30A	----	11.60 + 0.60	.0623	----	----	----	----	155 UNCH
2900	----	----	----	8.70B/12.20A	----	10.30 + 0.50	.0557	----	----	----	----	210 UNCH
2950	----	----	----	7.60B/11.30A	----	9.10 + 0.40	.0497	----	----	----	----	55 UNCH
3000	----	----	----	6.70B/10.50A	----	8.10 + 0.40	.0445	----	----	5	----	360 + 5
3200	----	----	----	4.30B/*8.30A	----	5.20 + 0.20	.0292	----	----	----	----	10 UNCH
3500	----	----	----	2.30B/*6.60A	----	3.00 + 0.10	.0170	----	----	----	----	10 UNCH
4000	----	----	----	0.80B/*5.10A	----	1.80 UNCH	.0098	----	----	----	----	5 UNCH
TOTAL										54		2555 + 18
JAN27												
2360	----	----	----	----	----	99.60 + 7.20	.3070	----	----	----	----	100 UNCH
TOTAL												100 0
PO PUT		PLATINUM OPTIONS										
JUL26												
1400	----	----	----	----/1.40A	----	0.10 UNCH	----	----	----	----	----	150 UNCH
1500	----	----	----	----/1.50A	----	0.10 UNCH	.0000	----	----	----	----	153 UNCH
1550	----	----	----	----/1.60A	----	0.10 - 0.10	.0005	----	----	----	----	200 UNCH
1590	----	----	----	----/1.70A	----	0.20 - 0.20	.0035	----	----	----	----	10 UNCH
1600	----	----	----	----/1.80A	----	0.20 - 0.40	.0036	----	----	----	----	324 UNCH
1630	----	----	----	----/2.10A	----	0.40 - 0.70	.0073	----	----	----	----	25 UNCH
1635	----	----	----	----/2.10A	----	0.50 - 0.70	.0090	----	----	----	----	10 UNCH
1650	----	----	----	----/2.30A	----	0.70 - 0.90	.0125	----	----	----	----	1 UNCH
1680	----	----	----	1.40B/2.90A	----	1.30 - 1.60	.0228	----	----	----	----	50 UNCH
1700	----	----	----/3.60A	2.90B/3.60A	----	2.10 - 2.20	.0356	----	----	----	----	278 UNCH
1710	----	----	----/4.00A	3.80B/4.00A	----	2.50 - 2.60	.0422	----	----	----	----	1 UNCH
1725	----	----	----/4.80A	5.50B/4.80A	----	3.40 - 3.10	.0560	----	----	----	----	100 UNCH
1750	----	----	----/6.80A	9.20B/6.80A	----	5.40 - 4.40	.0854	----	----	----	----	61 UNCH
1800	----	----	21.30B/14.00A	21.30B/14.00A	----	12.50 - 8.10	.1777	----	----	----	----	391 UNCH
1805	----	----	23.00B/15.00A	23.00B/15.00A	----	13.60 - 8.50	.1903	----	----	----	----	45 UNCH
1810	----	----	24.70B/16.10A	24.70B/16.10A	----	14.70 - 8.90	.2028	----	----	----	----	15 UNCH
1815	----	----	26.60B/17.30A	26.60B/17.30A	----	15.80 - 9.50	.2155	----	----	----	----	45 UNCH
1820	----	----	28.50B/18.50A	28.50B/18.50A	----	17.10 - 9.90	.2293	----	----	----	----	31 UNCH
1825	----	----	30.50B/19.90A	30.50B/19.90A	----	18.40 - 10.40	.2432	----	----	----	----	100 UNCH
1830	----	----	32.60B/21.30A	32.60B/21.30A	----	19.80 - 10.90	.2577	----	----	----	----	15 UNCH
1835	----	----	34.80B/22.70A	34.80B/22.70A	----	21.30 - 11.40	.2726	----	----	----	----	15 UNCH
1840	----	----	37.10B/24.30A	37.10B/24.30A	----	22.90 - 11.80	.2880	----	----	----	----	15 UNCH
1850	----	----	42.00B/27.70A	42.00B/27.70A	----	26.40 - 12.70	.3199	----	----	----	----	42 UNCH
1860	----	----	47.10B/31.50A	47.10B/31.50A	----	30.20 - 13.60	.3526	----	----	----	----	32 UNCH
1870	----	----	52.60B/35.60A	52.60B/35.60A	----	34.40 - 14.40	.3862	----	----	----	----	1 UNCH
1900	----	----	70.70B/49.90A	70.70B/49.90A	----	49.00 - 16.70	.4879	----	----	----	210	595 + 150
1920	----	----	----/60.90A	58.40B/60.90A	----	60.50 - 17.80	.5538	----	----	----	----	2 UNCH
1950	----	----	106.30B/79.30A	106.30B/79.30A	----	79.90 - 19.50	.6457	----	----	----	----	8 UNCH
1980	----	----	----	----	----	101.80 - 20.80	.7257	----	----	----	----	48 UNCH
1990	----	----	----	----	----	109.60 - 21.20	.7493	----	----	----	----	23 UNCH
2000	----	----	148.20B/115.80A	148.20B/115.80A	----	117.60 - 21.60	.7713	----	----	----	----	53 UNCH
2015	----	----	----	----	----	129.90 - 22.10	.8011	----	----	----	----	25 UNCH
2030	----	----	----	----	----	142.70 - 22.50	.8282	----	----	----	----	23 UNCH
2035	----	----	----	----	----	147.00 - 22.70	.8366	----	----	----	----	46 UNCH
2075	----	----	217.20B/180.10A	217.20B/180.10A	----	182.60 - 23.70	.8910	----	----	----	----	1 UNCH
2085	----	----	----	----	----	191.80 - 23.90	.9016	----	----	----	----	1 UNCH
2100	----	----	241.20B/203.00A	241.20B/203.00A	----	205.80 - 24.10	.9153	----	----	----	----	225 UNCH
2130	----	----	----	----	----	234.20 - 24.50	.9376	----	----	----	----	23 UNCH
2135	----	----	----	----	----	239.00 - 24.60	.9405	----	----	----	----	190 UNCH
2165	----	----	----	----	----	268.00 - 24.80	.9551	----	----	----	----	20 UNCH
2350	----	----	488.40B/448.20A	488.40B/448.20A	----	450.60 - 25.20	.9894	----	----	----	----	5 UNCH
2400	----	----	538.30B/498.00A	538.30B/498.00A	----	500.30 - 25.30	.9934	----	----	----	----	300 UNCH
TOTAL									210			3698 + 150
AUG26												
1600	----	----	----/7.10A	6.00B/7.10A	----	5.60 - 2.50	.0531	----	----	----	----	1 UNCH
1750	----	----	----/26.40A	32.20B/26.40A	----	24.90 NEW	.1903	----	----	----	100	100 + 100
1800	----	----	49.30B/39.70A	49.30B/39.70A	----	38.40 - 9.70	.2652	----	----	----	----	1 UNCH
1850	----	----	71.50B/58.00A	71.50B/58.00A	----	56.70 - 12.00	.3502	----	----	----	100	200 + 100
2000	----	----	164.60B/140.20A	164.60B/140.20A	----	140.10 - 18.80	.6072	----	----	----	----	1 UNCH
TOTAL									200			303 + 200
SEP26												
1850	----	----	102.40B/89.30A	102.40B/89.30A	----	87.40 - 12.30	.3754	----	----	----	----	16 UNCH
TOTAL												16 0
OCT26												
1300	----	----	----	1.80B/*6.30A	----	3.80 - 0.70	.0231	----	----	----	----	4 UNCH
1500	----	----	----/16.40A	14.50B/16.40A	----	14.30 - 2.80	.0794	----	----	----	----	22 UNCH
1600	----	----	----/29.90A	31.20B/29.90A	----	27.50 - 4.90	.1387	----	----	----	----	28 UNCH
1700	----	----	58.80B/53.50A	58.80B/53.50A	----	51.00 - 7.70	.2249	----	----	----	----	75 UNCH
1720	----	----	65.80B/59.60A	65.80B/59.60A	----	57.10 - 8.50	.2446	----	----	----	----	2 UNCH
1750	----	----	77.40B/69.80A	77.40B/69.80A	----	67.20 - 9.80	.2754	----	----	----	----	75 UNCH
1800	----	----	99.40B/89.30A	99.40B/89.30A	----	86.50 - 12.30	.3290	----	----	----	----	75 UNCH
1820	----	----	109.10B/98.00A	109.10B/98.00A	----	95.10 - 13.30	.3509	----	----	----	----	5 UNCH
1850	----	----	124.60B/112.10A	124.60B/112.10A	----	109.00 - 14.80	.3841	----	----	----	----	275 UNCH
1865	----	----	132.80B/119.60A	132.80B/119.60A	----	116.40 - 15.40	.4007	----	----	----	----	1 UNCH
1900	----	----	152.90B/137.90A	152.90B/137.90A	----	134.70 - 16.80	.4391	----	----	----	150	225 + 150
1950	----	----	184.00B/166.90A	184.00B/166.90A	----	163.50 - 18.00	.4926	----	----	----	----	50 UNCH
2000	----	----	217.60B/198.00A	217.60B/198.00A	----	195.40 - 18.50	.5431	----	----	----	----	1 UNCH
2100	----	----	291.00B/268.10A	291.00B/268.10A	----	266.40 - 19.20	.6323	----	----	----	----	100 UNCH
2130	----	----	----	----	----	289.10 - 19.70	.6562	----	----	----	----	41 UNCH
2135	----	----	----	----	----	292.90 - 19.80	.6600	----	----	----	----	12 UNCH
2140	----	----	----	----	----	296.70 - 19.90	.6639	----	----	----	----	12 UNCH
2400	----	----	543.90B/513.50A	543.90B/513.50A	----	513.40 - 23.00	.8188	----	----	----	----	200 UNCH
2500	----	----	635.70B/603.40A	635.70B/603.40A	----	603.60 - 23.70	.8584	----	----	----	----	1 UNCH
TOTAL									150			1204 + 150
JAN27												
1500	----	----	----	----	----	42.80 - 4.10	.1405	----	----	----	----	40 UNCH
1800	----	----	----	----	----	137.60 - 9.50	.3425	----	----	----	----	1 UNCH
1900	----	----	----	----	----	189.40 - 11.40	.4195	----	----	----	----	100 UNCH
2000	----	----	----	----	----	250.10 - 13.30	.4922	----	----	----	----	200 UNCH
TOTAL												341 0

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Side 60

PRELIMINARY

OPTIONS EOO'S AND BLOCKS

PRODUCT		STRIKE PRICE	EOO VOLUME	BLOCK VOLUME
OG CALL	COMEX GOLD OPTIONS			
JUL26	CALL			
OG		4700	0	60
OG		4900	0	60
OG		5200	0	100
OG		5350	0	200
TOTALS			0	420
AUG26	CALL			
OG		4900	0	35
OG		5200	0	100
TOTALS			0	135
SEP26	CALL			
OG		4600	0	25
OG		4885	0	50
TOTALS			0	75
OCT26	CALL			
OG		4700	0	25
OG		4750	0	579
OG		4950	0	750
OG		5150	0	579
OG		5750	0	750
OG		6000	0	840
TOTALS			0	3523
DEC26	CALL			
OG		5075	0	35
TOTALS			0	35
FEB27	CALL			
OG		6000	0	100
TOTALS			0	100
OG PUT	COMEX GOLD OPTIONS			
JUL26	PUT			
OG		3900	0	100
OG		4300	0	1000
OG		4350	0	100
OG		4500	0	1000
TOTALS			0	2200
AUG26	PUT			
OG		3900	0	200
TOTALS			0	200
SEP26	PUT			
OG		4260	0	50
TOTALS			0	50
OCT26	PUT			
OG		3500	0	840
OG		3900	0	100
TOTALS			0	940
DEC26	PUT			
OG		4225	0	35
OG		4300	0	150
TOTALS			0	185
FEB27	PUT			
OG		4000	0	50
TOTALS			0	50
MAR27	PUT			
OG		3600	0	150
TOTALS			0	150
SO CALL	COMEX SILVER OPTIONS			
JUL26	CALL			
SO		7700	0	100
TOTALS			0	100
SEP26	CALL			
SO		9500	0	36
TOTALS			0	36
SO PUT	COMEX SILVER OPTIONS			
JUL26	PUT			
SO		7000	0	150
TOTALS			0	150
HX CALL	COMEX COPPER OPTIONS			
JUL26	CALL			
HX		660	0	250
HX		715	0	75
HX		735	0	75
TOTALS			0	400
HX PUT	COMEX COPPER OPTIONS			
JUL26	PUT			
HX		625	0	230
TOTALS			0	230
AUG26	PUT			
HX		590	0	100
HX		600	0	115
TOTALS			0	215
SEP26	PUT			
HX		575	0	1000
HX		610	0	500
HX		635	0	100
TOTALS			0	1600
PO CALL	PLATINUM OPTIONS			
JUL26	CALL			
PO		2000	0	225
TOTALS			0	225
PO PUT	PLATINUM OPTIONS			
JUL26	PUT			
PO		1900	0	210
TOTALS			0	210
AUG26	PUT			
PO		1750	0	100
PO		1850	0	100
TOTALS			0	200
OCT26	PUT			
PO		1900	0	150
TOTALS			0	150
PAO PUT	NYMEX PALLADIUM OPTIONS			
JUL26	PUT			
PAO		1300	0	40

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PRELIMINARY

TOTALS			0	40
SEP26	PUT			
PAO		1200	0	20
TOTALS			0	20
HXE CALL	COPPER OPTIONS			
JUL26	CALL			
H2E		680	0	150
H2E		715	0	150
TOTALS			0	300
GWW WED	GOLD WEEKLY WEDNESDAY OPTION WEEK2			
JUN26	PUT			
G2W		4400	0	50
TOTALS			0	50
RWS THU	SILVER WEEKLY THURSDAY OPTION Week3			
JUN26	CALL			
R3S		7700	0	35
TOTALS			0	35

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