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

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 WEEK4										
JUN26												
4450	----	----	----	----	----	0.40 - 2.70	----	----	----	----	----	2 UNCH
4500	----	----	----	----	----	0.30 - 1.60	----	----	----	----	----	3 UNCH
TOTAL												5 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	----	----	----	----	----	802.70 - 43.20	----	----	----	----	----	1 UNCH
3460	----	----	----	----	----	742.70 - 43.30	----	----	----	----	----	1 UNCH
4100	116.00	116.00	116.00/116.00	136.00B/116.00	----	112.50 - 48.40	----	----	----	1	----	0 - 1
4200	----	----	----	----/50.10A	----	35.30 - 1.30	----	----	----	----	----	2 UNCH
4300	----	----	----	----	----	104.10 + 19.90	----	----	----	----	----	1 UNCH
4300	----	----	----	----	----	6.80 - 23.30	----	----	----	----	----	1 UNCH
4400	----	----	----	----	----	198.90 + 36.50	----	----	----	----	----	1 UNCH
4400	----	----	----/*3.40A	----/*3.40A	----	1.60 - 6.80	----	----	----	----	----	1 UNCH
4500	----	----	----	----	----	298.00 + 41.20	----	----	----	----	----	2 UNCH
4550	----	----	----	----	----	347.80 + 41.90	----	----	----	----	----	1 UNCH
4600	----	----	----	----	----	397.70 + 42.20	----	----	----	----	----	2 UNCH
4700	----	----	----	----	----	0.30 - 0.90	----	----	----	----	----	2 UNCH
4800	----	----	----	----	----	0.20 - 0.70	----	----	----	----	----	2 UNCH
5000	----	----	----	----	----	0.10 - 0.40	----	----	----	----	----	0 UNCH
5300	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	3 UNCH
5500	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	2 UNCH
TOTAL										1		22 - 1
AUG26												
3500	----	----	----	----	----	6.40 UNCH	----	----	----	----	----	1 UNCH
3700	----	----	----	----	----	13.50 + 0.50	----	----	----	----	----	3 UNCH
3900	----	----	----	----	----	31.10 + 2.00	----	----	----	----	----	5 UNCH
3950	----	----	----	----	----	38.50 + 2.60	----	----	----	----	----	1 UNCH
4000	----	----	----	----/59.00A	----	47.90 + 3.40	----	----	----	----	----	4 UNCH
4000	250.00	250.00	#250.00/*250.00	#250.00/*250.00	----	250.00 NEW	----	----	----	1	----	1 + 1
4050	----	----	----	----	----	59.70 + 4.60	----	----	----	----	----	1 UNCH
4100	----	----	----	----	----	74.20 + 6.00	----	----	----	----	----	1 UNCH
4200	----	----	----	----	----	115.90 - 32.90	----	----	----	----	----	1 UNCH
4210	----	----	----	----	----	117.90 + 10.70	----	----	----	----	----	1 UNCH
4300	83.00	83.00	#83.00/*83.00	#88.00B/*83.00	----	70.90 NEW	----	----	----	2	----	2 + 2
4400	----	----	----	----	----	238.30 + 23.60	----	----	----	----	----	12 UNCH
4400	----	----	----	----	----	41.60 - 19.50	----	----	----	----	----	1 UNCH
4535	----	----	----	----	----	20.10 - 11.00	----	----	----	----	----	2 UNCH
4550	----	----	----	----	----	365.00 + 33.00	----	----	----	----	----	2 UNCH
4600	----	----	----	----	----	14.50 - 8.10	----	----	----	----	----	1 UNCH
TOTAL										3		39 + 3
SEP26												
3800	43.00	43.00	#43.00/38.00	#43.00/38.00	----	37.90 NEW	----	----	----	2	----	0 UNCH
4100	98.50	98.50	98.50/*91.80	98.50/*91.80	----	103.40 NEW	----	----	----	2	----	2 + 2
4230	----	----	----	----	----	159.10 - 29.80	----	----	----	----	----	2 UNCH
4400	91.00	91.00	#91.00/91.00	#91.00/91.00	----	88.30 NEW	----	----	----	1	----	1 + 1
TOTAL										5		5 + 3
OCT26												
4680	----	----	----	----	----	52.60 - 12.60	----	----	----	----	----	1 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OMG OPT		MICRO GOLD OPTIONS										
TOTAL												1 0
DEC26												
3250	----	----	----	----	----	24.00 + 2.30	----	----	----	----	----	1 UNCH
4000	----	----	----	----	----	139.10 + 10.40	----	----	----	----	----	1 UNCH
4250	265.00	265.00	#265.00/*265.00	#265.00/*265.00	----	239.20 NEW	----	----	----	1	----	1 + 1
4700	----	----	----	----	----	99.50 - 15.10	----	----	----	----	----	10 UNCH
TOTAL										1		13 + 1

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG4 PUT		GOLD OPTIONS										
JUN26												
3250	----	----	----	0.10B/*0.40A	----	0.10 - 0.10	----	----	----	----	----	22 UNCH
3500	0.40	0.40	0.80B/*0.30A	0.40/*0.30A	----	0.20 - 0.30	----	----	----	1	----	22 UNCH
3600	1.20	1.20	1.60B/*0.50A	1.30/*0.50A	----	0.40 - 0.50	----	----	----	5	----	96 UNCH
3700	2.20	2.20	2.90B/*0.70A	2.20/*0.70A	----	0.70 - 0.70	----	----	----	7	----	37 + 6
3725	2.60	2.60	#3.50/*0.80	3.50/*0.80	----	0.80 - 0.80	----	----	----	9	----	8 + 4
3750	1.20	1.20	3.90B/*0.90A	2.80B/*0.90A	----	0.90 - 0.90	----	----	----	5	----	32 + 5
3775	----	----	4.70B/*1.00A	3.40B/*1.00A	----	1.00 - 1.00	----	----	----	----	----	5 UNCH
3800	3.80	3.80	5.40B/*1.20A	3.80/*1.20A	----	1.20 - 1.10	----	----	----	9	----	41 + 4
3845	----	----	----	#5.10B/*1.50A	----	1.60 NEW	----	----	----	2	----	2 + 2
3850	----	----	7.50B/*1.50A	5.20B/*1.50A	----	1.60 - 1.50	----	----	----	----	----	9 UNCH
3860	5.90	5.90	#5.90/*1.60A	#5.90/*1.60A	----	1.80 NEW	----	----	----	1	----	1 + 1
3865	2.30	2.30	#2.30/*1.70A	#5.80B/*1.70A	----	1.80 NEW	----	----	----	1	----	1 + 1
3875	----	----	8.80B/*1.70A	6.10B/*1.70A	----	1.90 - 1.80	----	----	----	----	----	5 UNCH
3900	4.00	4.00	10.40B/*2.00A	7.30B/*2.00A	----	2.30 - 2.00	----	----	----	10	----	35 + 7
3910	2.90	2.90	#2.90/*2.10A	#7.80B/*2.10A	----	2.50 NEW	----	----	----	1	----	1 + 1
3915	2.90	2.90	#2.90/*2.20A	#8.20B/*2.20A	----	2.60 NEW	----	----	----	1	----	1 + 1
3920	2.70	2.70	#2.70/*2.30A	#8.50B/*2.30A	----	2.70 NEW	----	----	----	1	----	1 + 1
3925	----	----	12.50B/*2.30A	8.80B/*2.30A	----	2.70 - 2.30	----	----	----	4	----	7 + 4
3945	2.50	2.50	#2.50/*2.50	#10.10B/*2.50	----	3.20 NEW	----	----	----	1	----	1 + 1
3950	6.70	6.70	14.90B/*2.70A	10.50B/*2.70A	----	3.30 - 2.70	----	----	----	1	----	7 + 1
3960	3.00	3.00	#3.00/*2.90A	#11.30B/*2.90A	----	3.60 NEW	----	----	----	1	----	1 + 1
3970	12.00	12.00	#12.30B/*3.10A	#12.30B/*3.10A	----	3.90 NEW	----	----	----	1	----	1 + 1
3975	----	----	18.00B/*3.20A	12.80B/*3.20A	----	4.10 - 3.00	----	----	----	----	----	17 UNCH
3985	4.20	4.20	#4.20/*3.50A	#13.80B/*3.50A	----	4.40 NEW	----	----	----	5	----	5 + 5
3990	----	----	----	#14.50B/*3.60A	----	4.60 NEW	----	----	----	11	----	11 + 11
4000	10.50	10.50	21.80B/3.90A	18.30/3.90A	----	5.00 - 3.50	----	----	----	247	----	223 + 167
4005	6.90	6.90	#6.90/*4.10A	#16.20B/*4.10A	----	5.20 NEW	----	----	----	1	----	1 + 1
4010	7.20	7.20	#7.20/*4.20A	#16.90B/*4.20A	----	5.50 NEW	----	----	----	1	----	1 + 1
4015	6.30	6.30	#7.50/*4.40A	#17.60B/*4.40A	----	5.70 NEW	----	----	----	5	----	5 + 5
4025	20.90	20.90	26.60B/4.90A	20.90/4.90A	----	6.30 - 3.90	----	----	----	28	----	34 + 17
4035	8.90	8.90	#8.90/*5.30A	#20.70B/*5.30A	----	6.90 NEW	----	----	----	1	----	1 + 1
4040	7.60	7.60	#7.60/*5.60A	#21.60B/*5.60A	----	7.20 NEW	----	----	----	14	----	14 + 14
4050	18.60	18.60	32.00/6.10A	32.00/6.10A	----	8.00 - 4.40	----	----	----	98	----	100 + 28
4055	10.70	10.70	#10.70/*6.40A	#24.40B/*6.40A	----	8.40 NEW	----	----	----	2	----	2 + 2
4060	34.80	34.80	#34.80/*6.70A	#34.80/*6.70A	----	8.80 NEW	----	----	----	19	----	8 + 8
4065	8.70	8.70	#8.70/*7.10A	#26.60B/*7.10A	----	9.30 NEW	----	----	----	12	----	11 + 11
4070	34.40	34.40	#37.50/*7.50A	#37.50/*7.50A	----	9.80 NEW	----	----	----	10	----	6 + 6
4075	11.60	11.60	38.60B/7.90A	29.00B/7.90A	----	10.30 - 4.70	----	----	----	5	----	10 + 2
4080	27.50	27.50	#30.30B/*8.30A	#30.30B/*8.30A	----	10.90 NEW	----	----	----	2	----	1 + 1
4085	9.10	9.10	#9.10/*8.80A	#31.60B/*8.80A	----	11.40 NEW	----	----	----	1	----	1 + 1
4095	10.20	10.20	#10.20/*9.80A	#34.30B/*9.80A	----	12.70 NEW	----	----	----	2	----	2 + 2
4100	27.80	27.80	46.60B/10.40A	43.40/10.40A	----	13.40 - 4.90	----	----	----	363	----	310 + 98
4105	39.60	39.60	#48.30B/*11.10A	#43.60/*11.10A	----	14.20 NEW	----	----	----	5	----	5 + 5
4110	49.20	49.20	#49.20/*11.70A	#49.20/*11.70A	----	15.00 NEW	----	----	----	3	----	2 + 2
4120	13.70	13.70	#13.70/*13.20A	#42.20B/*13.20A	----	16.80 NEW	----	----	----	1	----	1 + 1
4125	39.00	39.00	56.10B/14.00A	54.50/14.00A	----	17.70 - 4.60	----	----	----	62	----	20 - 6
4130	41.80	41.80	#58.10B/*14.90A	#56.50/*14.90A	----	18.80 NEW	----	----	----	10	----	7 + 7
4140	45.20	45.20	#49.80B/*16.80A	#49.80B/*16.80A	----	21.00 NEW	----	----	----	6	----	3 + 3
4145	23.00	23.00	#23.00/*17.80A	#51.80B/*17.80A	----	22.20 NEW	----	----	----	2	----	2 + 2
4150	47.60	47.60	67.10B/19.00A	57.00/19.00A	----	23.50 - 3.80	----	----	----	105	----	161 + 3
4155	33.90	33.90	#34.00/*20.20A	#56.30B/*20.20A	----	24.90 NEW	----	----	----	44	----	13 + 13
4160	37.50	37.50	#37.50/*21.40A	#58.60B/*21.40A	----	26.40 NEW	----	----	----	1	----	1 + 1
4165	60.60	60.60	#74.50B/*22.80A	#62.60/*22.80A	----	27.90 NEW	----	----	----	10	----	3 + 3
4170	47.90	47.90	#63.40B/*24.00A	#63.40B/*24.00A	----	29.50 NEW	----	----	----	13	----	4 + 4
4175	54.80	54.80	80.80B/25.30A	79.80/25.30A	----	31.30 - 2.20	----	----	----	103	----	55 - 27
4180	----	----	#39.00/*33.80	#68.60B/*26.70A	----	33.10 NEW	----	----	----	100	----	94 + 94
4185	60.00	60.00	#86.40B/*28.10	#71.20B/*28.10	----	35.00 NEW	----	----	----	89	----	35 + 35
4190	67.10	67.10	#89.40B/*29.80A	#73.80B/*29.80A	----	37.00 NEW	----	----	----	60	----	14 + 14
4195	78.40	78.40	#92.40B/*31.30A	#88.10/*31.30A	----	39.10 NEW	----	----	----	2	----	0 UNCH
4200	53.50	53.50	95.50B/33.10A	92.50/33.10A	----	41.30 + 0.20	----	----	----	21	----	87 + 7
4205	----	----	----	#82.70B/*34.90A	----	43.70 NEW	----	----	----	3	----	3 + 3
4210	----	----	----	#85.80B/*36.80A	----	46.10 NEW	----	----	----	4	----	4 + 4
4215	44.20	44.20	#59.20/*38.80A	#89.00B/*38.80A	----	48.60 NEW	----	----	----	80	----	33 + 33
4220	----	----	----	#92.40B/*40.90A	----	51.30 NEW	----	----	----	1	----	1 + 1
4225	79.40	79.40	112.00/43.10A	112.00/43.10A	----	54.00 + 3.80	----	----	----	14	----	22 + 1
4235	----	----	----	#102.80B/*47.90A	----	59.90 NEW	----	----	----	5	----	5 + 5
4250	----	----	130.20B/55.70A	113.90B/55.70A	----	69.40 + 8.30	----	----	----	1	----	53 UNCH
4260	----	----	----	#121.60B/*62.40A	----	76.30 NEW	----	----	----	6	----	3 + 3
4275	112.50	112.50	150.00B/71.70A	142.50/71.70A	----	87.40 + 13.40	----	----	----	27	----	158 - 1
4300	96.40	96.40	171.10B/88.60A	155.10B/88.60A	----	107.50 + 18.80	----	----	----	5	----	56 - 5
4325	----	----	193.10B/----	177.40B/107.70A	----	129.20 + 23.90	----	----	----	----	----	44 UNCH
4350	----	----	216.00B/----	200.50B/127.70A	----	152.10 + 28.40	----	----	----	----	----	36 UNCH
4375	----	----	239.40B/----	224.20B/149.10A	----	175.70 + 32.00	----	----	----	----	----	19 UNCH
4400	----	----	263.30B/----	248.30B/171.80A	----	199.80 + 34.90	----	----	----	----	----	9 UNCH
4425	----	----	287.10B/----	237.80B/195.20A	----	224.20 + 37.00	----	----	----	----	----	5 UNCH
4450	----	----	311.50B/----	262.30B/222.80A	----	248.80 + 38.60	----	----	----	----	----	9 UNCH
4475	----	----	332.10B/----	286.90B/249.30A	----	273.50 + 39.70	----	----	----	1	----	297 UNCH
4500	----	----	307.20B/----	307.20B/279.20A	----	298.20 + 40.40	----	----	----	1	----	10 UNCH
4525	366.00	366.00	366.00/304.00A	366.00/304.00A	----	323.00 + 40.90	----	----	----	1	----	3 UNCH
4550	----	----	356.80B/----	356.80B/329.00A	----	347.90 + 41.30	----	----	----	----	----	34 UNCH
4600	----	----	406.50B/----	406.50B/378.60A	----	397.70 + 41.80	----	----	----	----	----	7 UNCH
4700	----	----	----	428.10B/554.20A	----	497.50 + 42.30	----	----	----	----	----	1 UNCH
4725	----	----	----	453.30B/578.80A	----	522.50 + 42.40	----	----	----	----	----	1 UNCH
TOTAL										1674		2419 + 627
JUL26												
3250	----	----	#3.00/*3.00	#3.00/*3.00	----	7.10 NEW	----	----	----	29	----	28 + 28
3500	----	----	#7.80B/----	#5.30B/8.30A	----	8.40 + 0.80	----	----	----	----	----	15 UNCH
3600	----	----	#12.30B/9.20A	#10.10B/9.20A	----	9.80 + 0.50	----	----	----	7	----	7 + 6
3700	14.00	14.00	#18.50B/11.70A	14.60B/11.70A	----	12.60 + 0.30	----	----	----	1	----	20 UNCH
3750	----	----	#23.90B/13.60A	#19.10B/13.60A	----	15.00 + 0.40	----	----	----	----	----	3 UNCH
3800	17.50	17.50	#29.60B/16.70A	#24.70B/16.70A	----	18.40 + 0.60	----	----	----	2	----	10 + 2
3850	----	----	#36.60B/20.60A	#30.80B/20.60A	----	22.90 + 0.90	----	----	----	2	----	4 + 1
3875	24.90	24.90	#40.60B/22.80A	#34.00B/22.80A	----	25.60 NEW	----	----	----	2	----	2 + 2
3900	43.00	43.00	#45.20B/25.60A	#43.00/25.60A	----	28.70 + 1.40	----	----	----	7	----	7 + 3
3925	31.10	31.10	#50.30B/28.60A	#41.90B/28.60A	----	32.10 + 1.60	----	----	----	1	----	2 + 1
3950	----	----	#55.40B/31.90A	#47.50B/31.90A	----	35.90 + 2.00	----	----	----	----	----	6 UNCH
3975	39.00	39.00	#62.20B/35.70A	#53.70B/35.70A	----	40.10 + 2.30	----	----	----	2	----	5 + 2
4000	68.00	68.00	#68.70B/39.90A	#68.00/39.90A	----	44.80 + 2.70	----	----	----	8	----	16 + 4
4025	----	----	#76.20B/44.50A	#67.20B/44.50A	----	50.00 + 3.10	----	----	----	----	----	5 UNCH
4050	----	----	#84.40B/49.70A	#74.70B/49.70A	----	55.80 + 3.60	----	----	----	----	----	14 UNCH
4075	----	----	#93.20B/55.70A	#84.70B/55.70A	----	62.40 + 4.30	----	----	----	----	----	10 UNCH
4100	----	----	#102.60B/62.40A	#93.80B/62.40A	----	69.70 + 5.00	----	----	----	----	----	1 UNCH
4125	----	----	#114.40B/69.80A	#103.80B/69.80A	----	77.90 + 5.90	----	----	----	----	----	1 UNCH
4150	----	----	#121.90B/78.10A	#114.80B/78.10A	----	86.90 + 6.90	----	----	----	----	----	2 UNCH
4175	----	----	#133.90B/87.40A	#120.60B/87.40A	----	97.00 NEW	----	----	----	1	----	1 + 1
4200	----	----	#147.00B/97.50A	#138.60B/97.50A	----	108.10 NEW	----	----	----	8	----	8 + 8
4250	----	----	#174.20B/----	#161.20B/121.00A	----	133.50 NEW	----	----	----	1	----	1 + 1
4275	----	----	#190.20B/----	#173.10B/135.80A	----	147.80 + 14.40	----	----	----	----	----	10 UNCH
TOTAL										71		178 + 59

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG4 CALL		GOLD OPTIONS										
JUN26												
3800	----	----	----/346.40A	436.00B/359.10A	----	403.80 - 44.20	----	----	----	----	----	1 UNCH
4000	----	----	----/163.50A	241.20B/171.60A	----	207.60 - 46.60	----	----	----	----	----	2 UNCH
4075	----	----	----/105.60A	171.60B/110.10A	----	138.00 - 47.80	----	----	----	----	----	1 UNCH
4100	----	----	----/89.20A	149.50B/91.70A	----	116.10 - 48.00	----	----	----	----	----	6 UNCH
4125	----	----	----/*73.70A	128.20B/*75.00A	----	95.40 - 47.70	----	----	----	----	----	1 UNCH

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METALS OPTIONS PRODUCTS

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PRELIMINARY

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												
4150	70.30	70.30	70.30/*59.30A	108.00B/*60.30A	----	76.20 - 47.00	----	----	----	1	----	4 + 1
4155	56.00	56.00	#104.10B/*56.00	#104.10B/*56.00	----	72.60 NEW	----	----	----	2	----	1 + 1
4165	----	----	----	#96.40B/*52.30A	----	65.60 NEW	----	----	----	8	----	2 + 2
4175	50.20	50.20	88.90B/*47.20A	88.90B/*47.20A	----	58.90 - 45.50	----	----	----	27	----	15 + 11
4200	62.00	62.00	71.50B/*36.10A	71.50B/*36.10A	----	44.00 - 42.90	----	----	----	117	----	44 + 36
4205	49.20	49.20	#68.40B/*34.10A	#68.40B/*34.10A	----	41.40 NEW	----	----	----	2	----	1 + 1
4210	41.40	41.40	#65.10B/*31.60A	#65.10B/*31.60A	----	38.80 NEW	----	----	----	18	----	18 + 18
4215	33.60	33.60	#61.90B/*29.70A	#61.90B/*29.70A	----	36.30 NEW	----	----	----	12	----	1 + 1
4220	----	----	----	#59.00B/*28.10A	----	34.00 NEW	----	----	----	1	----	1 + 1
4225	38.80	38.80	55.80B/*26.50A	55.80B/*26.50A	----	31.70 - 39.40	----	----	----	28	----	22 + 4
4230	35.60	35.60	#53.10B/*27.50	#53.10B/*25.00A	----	29.60 NEW	----	----	----	18	----	10 + 10
4235	32.50	32.50	#50.30B/*27.00	#50.30B/*23.50A	----	27.60 NEW	----	----	----	10	----	9 + 9
4240	24.30	24.30	#47.60B/*22.00A	#47.60B/*22.00A	----	25.70 NEW	----	----	----	192	----	52 + 52
4245	24.50	24.50	#45.00B/*20.80A	#45.00B/*20.80A	----	23.90 NEW	----	----	----	57	----	27 + 27
4250	30.20	30.20	42.50B/*19.50A	42.50B/*19.50A	----	22.10 - 34.90	----	----	----	247	----	123 + 87
4255	27.00	27.00	#27.00/*27.00	#40.00B/*18.40A	----	20.50 NEW	----	----	----	5	----	5 + 5
4260	19.50	19.50	#37.40B/*17.20A	#37.40B/*17.20A	----	19.00 NEW	----	----	----	12	----	5 + 5
4265	23.60	23.60	#26.00/*16.00A	#35.40B/*16.00A	----	17.60 NEW	----	----	----	4	----	1 + 1
4270	24.00	24.00	#33.10B/*14.80A	#33.10B/*14.80A	----	16.30 NEW	----	----	----	49	----	26 + 26
4275	23.00	23.00	31.20B/*13.80A	31.20B/*13.80A	----	15.10 - 29.80	----	----	----	43	----	127 + 20
4280	16.90	16.90	#29.20B/*12.80A	#29.20B/*12.80A	----	14.00 NEW	----	----	----	10	----	2 + 2
4285	20.40	20.40	#27.50B/*11.90A	#27.50B/*11.90A	----	12.90 NEW	----	----	----	3	----	3 + 3
4290	18.80	18.80	#25.80B/*11.00	#25.80B/*11.00	----	11.90 NEW	----	----	----	17	----	13 + 13
4295	15.30	15.30	#17.70/*10.20A	#23.90B/*10.20A	----	11.00 NEW	----	----	----	6	----	0 UNCH
4300	21.50	21.50	22.60B/*9.40	22.60B/*9.40	----	10.20 - 24.40	----	----	----	118	----	127 + 28
4310	13.60	13.60	#19.70B/*7.90A	#19.70B/*7.90A	----	8.70 NEW	----	----	----	7	----	5 + 5
4320	12.90	12.90	#12.90/*6.70A	#17.30B/*6.70A	----	7.50 NEW	----	----	----	23	----	14 + 14
4325	11.00	11.00	16.20B/*6.20A	16.20B/*6.20A	----	7.00 - 19.30	----	----	----	34	----	50 + 8
4330	6.70	6.70	#6.80/*5.70A	#15.10B/*5.70A	----	6.50 NEW	----	----	----	14	----	14 + 14
4335	12.10	12.10	#12.10/*5.30A	#14.10B/*5.30A	----	6.00 NEW	----	----	----	1	----	1 + 1
4340	9.60	9.60	#10.90/*4.90A	#13.20B/*4.90A	----	5.60 NEW	----	----	----	7	----	7 + 7
4345	----	----	----	#12.20B/*4.50A	----	5.20 NEW	----	----	----	2	----	2 + 2
4350	11.60	11.60	11.60/*4.20A	11.60/*4.20A	----	4.90 - 14.80	----	----	----	54	----	127 - 3
4355	9.00	9.00	#9.00/*3.80	#10.80B/*3.80	----	4.50 NEW	----	----	----	3	----	3 + 3
4360	7.20	7.20	#10.10B/*3.60A	#10.10B/*3.60A	----	4.20 NEW	----	----	----	20	----	1 + 1
4365	7.00	7.00	#8.00/*3.40A	#9.40B/*3.40A	----	4.00 NEW	----	----	----	3	----	1 + 1
4375	6.80	6.80	8.20B/*3.00A	8.20B/*3.00A	----	3.50 - 11.20	----	----	----	30	----	63 + 3
4390	5.80	5.80	#6.80B/*2.40A	#6.80B/*2.40A	----	2.90 NEW	----	----	----	34	----	21 + 21
4395	----	----	----	#6.40B/*2.30A	----	2.80 NEW	----	----	----	2	----	2 + 2
4400	4.40	4.40	6.00B/*2.20A	6.00B/*2.20A	----	2.60 - 8.30	----	----	----	39	----	144 + 16
4420	2.60	2.60	#2.60/*1.80A	#4.70B/*1.80A	----	2.10 NEW	----	----	----	10	----	10 + 10
4425	4.10	4.10	4.60/*1.70A	4.60/*1.70A	----	2.00 - 6.20	----	----	----	111	----	137 + 62
4435	----	----	----	#3.90B/*1.60A	----	1.80 NEW	----	----	----	1	----	1 + 1
4450	3.50	3.50	3.50/*1.30A	3.50/*1.30A	----	1.60 - 4.70	----	----	----	17	----	147 + 5
4455	2.00	2.00	#2.00/*1.30A	#3.10B/*1.30A	----	1.50 NEW	----	----	----	1	----	1 + 1
4475	2.50	2.50	2.80/*1.10A	2.80/*1.10A	----	1.20 - 3.70	----	----	----	6	----	36 - 1
4485	----	----	----	#2.30B/*1.10A	----	1.10 NEW	----	----	----	1	----	1 + 1
4500	1.80	1.80	2.50/*1.00	2.50/*1.00	----	1.00 - 2.90	----	----	----	96	----	307 + 49
4515	----	----	----	#1.70B/*0.90A	----	0.90 NEW	----	----	----	2	----	2 + 2
4525	1.50	1.50	1.80/*0.80A	1.80/*0.80A	----	0.80 - 2.40	----	----	----	27	----	92 - 12
4550	1.30	1.30	2.00/*0.70A	2.00/*0.70A	----	0.70 - 2.00	----	----	----	31	----	36 + 11
4575	1.00	1.00	1.00/*0.60	1.10B/*0.60	----	0.60 - 1.70	----	----	----	27	----	55 - 6
4600	1.00	1.00	1.10/*0.50	1.10/*0.50	----	0.50 - 1.50	----	----	----	47	----	107 - 22
4625	----	----	----/*0.60A	0.70B/*0.60A	----	0.40 - 1.40	----	----	----	7	----	17 + 7
4650	----	----	----/*0.60A	0.50B/*0.60A	----	0.40 - 1.20	----	----	----	----	----	84 UNCH
4675	----	----	----/*0.50A	0.60B/*0.50A	----	0.30 - 1.10	----	----	----	----	----	25 UNCH
4700	0.50	0.50	0.50/*0.50	0.50/*0.50	----	0.30 - 1.00	----	----	----	2	----	209 UNCH
4725	----	----	----/*0.60A	0.30B/*0.60A	----	0.30 - 0.90	----	----	----	----	----	6 UNCH
4750	----	----	----/*0.50A	0.40B/*0.50A	----	0.20 - 0.90	----	----	----	----	----	26 UNCH
4775	----	----	----/*0.50A	0.40B/*0.50A	----	0.20 - 0.90	----	----	----	----	----	2 UNCH
4800	----	----	----/*0.40A	0.30B/*0.40A	----	0.20 - 0.80	----	----	----	----	----	96 UNCH
4825	----	----	----/*0.40A	0.30B/*0.40A	----	0.20 - 0.70	----	----	----	----	----	22 UNCH
4850	----	----	----/*0.40A	0.30B/*0.40A	----	0.10 - 0.70	----	----	----	----	----	48 UNCH
4875	----	----	----/*0.40A	0.20B/*0.40A	----	0.10 - 0.70	----	----	----	----	----	12 UNCH
4900	----	----	----/*0.30A	0.20B/*0.30A	----	0.10 - 0.60	----	----	----	----	----	31 UNCH
4925	----	----	----/*0.40A	0.20B/*0.40A	----	0.10 - 0.50	----	----	----	----	----	1 UNCH
4950	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.10 - 0.50	----	----	----	3	----	7 - 1
4975	----	----	----/*0.30A	0.10B/*0.30A	----	0.10 - 0.50	----	----	----	----	----	4 UNCH
5000	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 - 0.40	----	----	----	3	----	13 UNCH
5025	----	----	----/*0.40A	0.10B/*0.40A	----	0.10 - 0.40	----	----	----	----	----	6 UNCH
5050	----	----	----	----/*0.40A	----	0.10 - 0.30	----	----	----	----	----	14 UNCH
5200	----	----	----/*0.10A	----/*0.30A	----	0.10 - 0.20	----	----	----	----	----	20 UNCH
5250	----	----	----	----/*0.30A	----	0.10 - 0.10	----	----	----	----	----	1 UNCH
5300	----	----	----	0.10B/*0.30A	----	0.10 - 0.10	----	----	----	----	----	9 UNCH
5400	----	----	----	----/*0.30A	----	0.10 - 0.10	----	----	----	----	----	1 UNCH
5500	----	----	----	0.10B/*0.30A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5750	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
TOTAL										1672		2693 + 566
JUL26												
4200	----	----	----/*96.60A	128.70B/*99.00A	----	110.80 NEW	----	----	----	8	----	8 + 8
4325	----	----	----/*52.70A	72.50B/*53.40A	----	57.70 - 24.90	----	----	----	----	----	1 UNCH
4350	----	----	----/*46.20A	63.60B/*46.20A	----	50.10 - 23.00	----	----	----	----	----	1 UNCH
4375	----	----	----/*40.60A	55.60B/*41.40A	----	43.40 - 21.10	----	----	----	----	----	2 UNCH
4425	31.00	31.00	41.00B/*30.90A	41.00B/*30.90A	----	32.60 NEW	----	----	----	1	----	1 + 1
4475	----	----	----/*24.20A	31.30B/*24.20A	----	24.50 NEW	----	----	----	2	----	1 + 1
4525	----	----	----/*18.40A	23.20B/*18.40A	----	18.60 - 11.10	----	----	----	----	----	3 UNCH
4550	----	----	----/*16.20A	20.30B/*16.20A	----	16.30 NEW	----	----	----	1	----	1 + 1
4575	----	----	----/*14.30A	17.60B/*14.30A	----	14.30 - 8.70	----	----	----	1	----	3 + 1
4600	----	----	----/*12.60A	15.30B/*12.60A	----	12.60 - 7.70	----	----	----	4	----	4 + 3
4625	----	----	----/*11.20A	13.10B/*11.20A	----	11.10 - 6.80	----	----	----	----	----	1 UNCH
4700	----	----	----/*9.40A	8.80B/*9.40A	----	7.80 - 4.70	----	----	----	----	----	1 UNCH
4775	----	----	----	3.50B/9.70A	----	5.60 - 3.40	----	----	----	----	----	1 UNCH
4800	----	----	----	2.50B/9.30A	----	5.00 - 3.00	----	----	----	----	----	6 UNCH
4900	----	----	----	0.20B/9.60A	----	3.40 - 2.00	----	----	----	----	----	6 UNCH
5000	----	----	----	0.20B/8.30A	----	2.40 - 1.40	----	----	----	----	----	23 UNCH
5200	----	----	----	0.20B/*6.10A	----	1.40 NEW	----	----	----	4	----	4 + 4
5250	----	----	----	0.20B/7.40A	----	1.30 - 0.80	----	----	----	----	----	3 UNCH
5500	----	----	----	0.10B/5.30A	----	0.90 - 0.60	----	----	----	----	----	12 UNCH
TOTAL										21		82 + 19

OG3 PUT — GOLD OPTIONS

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26												
3000	----	----	----	0.30B/1.10A	----	0.90 - 0.10	----	----	----	----	----	81 UNCH
3250	----	----	2.40B/----	1.60B/2.60A	----	2.20 - 0.10	----	----	----	----	----	12 UNCH
3400	4.00	4.00	#4.50B/3.30A	4.00/3.30A	----	3.30 - 0.20	----	----	----	1	----	4 UNCH
3500	----	----	6.20B/4.40A	5.60B/4.40A	----	4.40 - 0.30	----	----	----	9	----	16 + 3
3600	----	----	9.70B/6.30A	8.30B/6.30A	----	6.20 - 0.30	----	----	----	----	----	87 UNCH
3700	----	----	15.10B/9.00A	13.30B/9.00A	----	9.10 - 0.20	----	----	----	7	----	29 + 7
3725	----	----	#16.50B/9.80A	13.90B/9.80A	----	10.10 - 0.20	----	----	----	----	----	2 UNCH
3750	11.60	11.60	18.30B/10.50A	15.60B/10.50A	----	11.20 - 0.10	----	----	----	54	----	56 + 42
3775	13.00	13.00	#21.70B/11.30A	16.10B/11.30A	----	12.50 - 0.10	----	----	----	1	----	7 + 1
3800	14.50	14.50	23.40B/12.60A	18.10B/12.60A	----	14.00 UNCH	----	----	----	12	----	175 + 12
3825	----	----	#26.20B/14.00A	23.50B/14.00A	----	15.70 + 0.20	----	----	----	----	----	11 UNCH
3850	----	----	30.20B/15.80A	26.40B/15.80A	----	17.70 + 0.40	----	----	----	----	----	26 UNCH
3875	26.50	26.50	34.00B/17.70A	29.60B/17.70A	----	19.90 + 0.50	----	----	----	3	----	21 + 2
3900	----	----	38.10B/19.80A	32.30B/19.80A	----	22.40 + 0.70	----	----	----	49	----	158 + 36
3925	----	----	42.80B/22.30A	34.30B/22.30A	----	25.30 + 0.90	----	----	----	----	----	12 UNCH
3950	----	----	46.70B/25.10A	40.90B/25.10A	----	28.50 + 1.10	----	----	----	1	----	35 + 1
3975	----	----	53.50B/28.40A	47.10B/28.40A	----	32.20 + 1.40	----	----	----	----	----	11 UNCH
4000	47.10	47.10	60.20B/32.00A	52.80B/32.00A	----	36.30 + 1.70	----	----	----	5	----	202 - 2
4025	----	----	67.40B/36.20A	59.10B/36.20A	----	41.00 + 2.00	----	----	----	2	----	41 UNCH
4050	----	----	75.00B/40.90A	66.10B/40.90A	----	46.30 + 2.50	----	----	----	----	----	36 UNCH
4075	54.90	54.90	83.60B/46.30A	74.00B/46.30A	----	52.30 + 3.00	----	----	----	1	----	6 UNCH
4100	57.50	57.50	93.10B/52.50A	82.70B/52.50A	----	59.10 + 3.70	----	----	----	23	----	160 + 19
4125	64.90	64.90	103.60B/59.40A	92.30B/59.40A	----	66.80 + 4.60	----	----	----	7	----	33 UNCH
4150	101.00	101.00	109.90B/67.30A	103.00B/67.30A	----	75.40 + 5.60	----	----	----	11	----	17 + 6
4175	77.60	77.60	123.30B/76.00A	108.70B/76.00A	----	85.10 + 6.80	----	----	----	7	----	4 + 2
4200	112.30	112.30	137.80B/86.10A	122.10B/86.10A	----	96.00 + 8.30	----	----	----	88	----	84 + 78
4225	----	----	145.70B/97.00A	132.00B/97.00A	----	108.10 + 10.00	----	----	----	----	----	4 UNCH
4250	----	----	160.80B/109.20A	143.10B/109.20A	----	121.40 + 11.80	----	----	----	1	----	12 UNCH
4275	----	----	177.00B/----	156.60B/123.40A	----	136.00 + 13.80	----	----	----	----	----	1 UNCH
4300	----	----	194.10B/----	173.10B/138.80A	----	151.70 + 15.90	----	----	----	----	----	10 UNCH

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METALS OPTIONS PRODUCTS

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

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
OG3 PUT		GOLD OPTIONS										
JUL26												
4325	----	----	212.20B/----	190.60B/154.70A	----	168.70 + 18.20	----	----	----	----	----	1 UNCH
4350	----	----	231.50B/----	209.00B/171.50A	----	186.70 + 20.40	----	----	----	----	----	2 UNCH
4375	----	----	250.90B/----	228.40B/189.40A	----	205.70 + 22.60	----	----	----	----	----	1 UNCH
4600	----	----	417.00B/----	393.70B/383.50A	----	405.30 + 36.70	----	----	----	----	----	1 UNCH
4650	----	----	424.40B/----	424.40B/434.60A	----	453.40 + 38.30	----	----	----	----	----	1 UNCH
4725	----	----	----	----	----	526.50 + 39.90	----	----	----	----	----	1 UNCH
TOTAL										282		1360 + 207

	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
OG3 CALL		GOLD OPTIONS										
JUL26												
4200	----	----	----/87.40A	113.50B/87.50A	----	98.70 NEW	----	----	----	5	----	5 + 5
4275	59.30	59.30	81.20B/*58.60A	81.20B/*58.80A	----	63.80 NEW	----	----	----	16	----	16 + 16
4300	----	----	69.50B/*50.00A	69.50B/*51.00	----	54.70 - 27.10	----	----	----	13	----	12 - 10
4325	----	----	----/*42.90A	59.80B/*42.90A	----	46.60 - 25.00	----	----	----	----	----	1 UNCH
4350	----	----	----/*37.60A	51.20B/*38.00A	----	39.70 - 22.80	----	----	----	----	----	2 UNCH
4375	----	----	----/*32.50A	44.30B/*32.50A	----	33.70 - 20.60	----	----	----	----	----	13 UNCH
4400	----	----	33.00/*27.50A	37.40B/*27.50A	----	28.70 - 18.40	----	----	----	13	----	52 + 5
4425	29.90	29.90	30.00/*23.60A	31.50B/*23.60A	----	24.40 - 16.30	----	----	----	4	----	22 - 3
4450	22.60	22.60	22.60/*20.20A	27.30B/*20.20A	----	20.70 - 14.50	----	----	----	1	----	53 + 1
4475	19.40	19.40	19.50/*17.40A	23.00B/*17.40A	----	17.70 - 12.70	----	----	----	3	----	5 + 3
4500	17.40	17.40	19.40B/*15.00A	19.40B/*15.00A	----	15.20 - 11.20	----	----	----	6	----	64 + 1
4525	----	----	----/*13.00A	17.20B/*13.00A	----	13.10 - 9.80	----	----	----	----	----	2 UNCH
4550	----	----	----/*11.30A	13.70B/*11.30A	----	11.40 - 8.50	----	----	----	3	----	61 + 1
4575	----	----	----/*10.00A	11.80B/*10.00A	----	9.90 - 7.50	----	----	----	----	----	6 UNCH
4600	----	----	----/*8.80A	10.10B/*8.80A	----	8.70 - 6.50	----	----	----	1	----	3 + 1
4625	----	----	----/*7.90A	9.10B/*7.90A	----	7.70 - 5.70	----	----	----	----	----	9 UNCH
4650	----	----	----/*7.00A	7.60B/*7.00A	----	6.90 - 4.90	----	----	----	----	----	3 UNCH
4675	----	----	----/*6.20A	6.30B/*6.20A	----	6.10 - 4.40	----	----	----	----	----	5 UNCH
4700	----	----	----/*5.70A	5.40B/*5.70A	----	5.60 - 3.80	----	----	----	1	----	6 UNCH
4725	----	----	----/*5.00A	5.00B/*5.00A	----	5.10 - 3.30	----	----	----	----	----	10 UNCH
4750	----	----	----/*4.50A	4.40B/*4.50A	----	4.60 - 3.00	----	----	----	----	----	3 UNCH
4775	----	----	----/*4.20A	4.00B/*4.20A	----	4.30 - 2.60	----	----	----	----	----	4 UNCH
4800	----	----	----/*3.80A	3.50B/*3.80A	----	4.00 - 2.30	----	----	----	1	----	4 UNCH
4900	4.40	4.40	4.40/*2.70	4.40/*2.70	----	3.10 - 1.40	----	----	----	7	----	9 UNCH
5000	2.50	2.50	2.50/*1.80	2.50/*1.80	----	2.60 - 0.90	----	----	----	2	----	12 - 2
5100	----	----	----/2.60A	1.30B/3.40A	----	2.10 - 0.80	----	----	----	1	----	11 UNCH
5200	2.50	2.50	2.50/*2.50	2.50/*2.50	----	1.70 - 0.70	----	----	----	1	----	38 + 1
5250	----	----	----	0.90B/2.90A	----	1.60 - 0.70	----	----	----	----	----	21 UNCH
TOTAL										78		452 + 19

	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 PUT		GOLD OPTIONS										
JUL26												
3000	----	----	0.50B/----	0.40B/0.90A	----	0.40 + 0.10	----	----	----	----	----	69 UNCH
3250	1.80	1.80	1.90/1.40A	1.90/1.40A	----	1.00 UNCH	----	----	----	25	----	50 + 20
3300	----	----	1.50B/----	1.20B/1.60A	----	1.20 UNCH	----	----	----	5	----	6 + 5
3400	2.80	2.80	#2.80/2.10A	2.80/2.10A	----	1.80 - 0.10	----	----	----	3	----	30 + 1
3500	----	----	4.10B/2.70A	3.30B/2.70A	----	2.60 - 0.20	----	----	----	8	----	34 + 8
3600	----	----	6.00B/3.70A	5.30B/3.70A	----	3.80 - 0.30	----	----	----	----	----	14 UNCH
3700	----	----	10.80B/5.50A	9.00B/5.50A	----	5.70 - 0.50	----	----	----	----	----	47 UNCH
3725	----	----	11.50B/6.00A	10.10B/6.00A	----	6.40 - 0.50	----	----	----	----	----	11 UNCH
3750	----	----	13.60B/6.70A	11.20B/6.70A	----	7.10 - 0.60	----	----	----	11	----	21 + 3
3775	----	----	15.10B/7.50A	12.60B/7.50A	----	8.00 - 0.60	----	----	----	----	----	9 UNCH
3800	----	----	17.70B/8.30A	14.40B/8.30A	----	9.00 - 0.60	----	----	----	1	----	151 UNCH
3825	----	----	#19.80B/9.30A	16.40B/9.30A	----	10.10 - 0.70	----	----	----	----	----	5 UNCH
3850	----	----	22.80B/10.50A	19.00B/10.50A	----	11.50 - 0.70	----	----	----	----	----	7 UNCH
3875	----	----	25.90B/11.90A	21.60B/11.90A	----	13.00 - 0.80	----	----	----	1	----	13 + 1
3900	25.20	25.20	29.40B/13.40A	25.20/13.40A	----	14.90 - 0.70	----	----	----	2	----	142 + 1
3925	----	----	33.40B/15.30A	28.10B/15.30A	----	17.00 - 0.70	----	----	----	----	----	6 UNCH
3950	----	----	36.80B/17.60A	31.90B/17.60A	----	19.40 - 0.70	----	----	----	----	----	15 UNCH
3975	----	----	42.80B/20.10A	36.40B/20.10A	----	22.30 - 0.60	----	----	----	----	----	1 UNCH
4000	44.30	44.30	48.60B/23.10A	44.30/23.10A	----	25.70 - 0.40	----	----	----	67	----	189 + 34
4025	----	----	55.10B/26.60A	47.20B/26.60A	----	29.60 - 0.10	----	----	----	----	----	55 UNCH
4050	----	----	62.40B/30.60A	53.70B/30.60A	----	34.20 + 0.20	----	----	----	10	----	5 UNCH
4075	----	----	70.60B/35.30A	60.90B/35.30A	----	39.50 + 0.70	----	----	----	----	----	50 UNCH
4100	47.60	47.60	79.80B/40.60A	69.40B/40.60A	----	45.70 + 1.40	----	----	----	13	----	72 + 10
4125	----	----	90.00B/47.00A	78.90B/47.00A	----	52.80 + 2.30	----	----	----	18	----	36 + 18
4150	91.50	91.50	97.90B/54.00A	91.50/54.00A	----	60.90 + 3.30	----	----	----	2	----	20 + 1
4175	62.70	62.70	109.80B/62.50A	101.50B/62.50A	----	70.30 + 4.70	----	----	----	4	----	85 + 2
4200	115.00	115.00	120.20B/72.00A	115.00/72.00A	----	81.00 + 6.30	----	----	----	33	----	79 + 22
4225	----	----	134.60B/82.80A	128.80B/82.80A	----	93.20 + 8.30	----	----	----	13	----	15 + 9
4250	----	----	150.30B/94.90A	144.40B/94.90A	----	106.80 + 10.60	----	----	----	----	----	55 UNCH
4275	----	----	167.30B/----	161.40B/108.80A	----	121.80 + 13.00	----	----	----	5	----	38 - 1
4300	----	----	184.80B/----	179.60B/124.00A	----	138.30 + 15.70	----	----	----	1	----	5 UNCH
4325	----	----	204.00B/----	198.70B/139.90A	----	156.10 + 18.50	----	----	----	----	----	101 UNCH
4350	----	----	223.80B/----	218.80B/157.20A	----	175.10 + 21.20	----	----	----	----	----	143 UNCH
4400	----	----	265.70B/----	261.20B/195.10A	----	216.00 + 26.40	----	----	----	----	----	50 UNCH
4450	----	----	309.80B/----	306.10B/237.50A	----	259.90 + 30.70	----	----	----	----	----	1 UNCH
4475	----	----	332.60B/----	329.20B/258.80A	----	282.80 + 32.50	----	----	----	----	----	3 UNCH
4500	----	----	359.10B/----	352.70B/280.90A	----	306.00 + 34.10	----	----	----	----	----	122 UNCH
4525	----	----	376.30B/----	376.30B/303.40A	----	329.60 + 35.40	----	----	----	----	----	1 UNCH
4550	----	----	400.40B/----	400.40B/326.50A	----	353.40 + 36.40	----	----	----	----	----	3 UNCH
4575	----	----	424.40B/----	424.40B/349.90A	----	377.50 + 37.40	----	----	----	----	----	1 UNCH
TOTAL										222		1760 + 134

	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										
JUL26												
4000	----	----	----/200.20A	259.00B/200.20A	----	228.10 - 43.40	----	----	----	----	----	2 UNCH
4100	----	----	----/128.50A	177.00B/129.40A	----	148.20 - 41.70	----	----	----	----	----	1 UNCH
4125	----	----	----/108.60A	158.30B/113.70A	----	130.40 - 40.80	----	----	----	----	----	1 UNCH
4150	----	----	----/95.50A	140.70B/99.30A	----	113.60 - 39.70	----	----	----	----	----	2 UNCH
4175	----	----	----/83.80A	123.60B/85.90A	----	98.00 - 38.40	----	----	----	2	----	1 UNCH
4200	----	----	108.60B/*72.30A	108.60B/73.90A	----	83.70 - 36.80	----	----	----	7	----	7 + 5
4225	----	----	----/*62.20A	94.10B/*63.10A	----	70.90 - 34.80	----	----	----	11	----	38 + 6
4250	----	----	70.10/*53.60A	80.10B/*53.60A	----	59.50 - 32.60	----	----	----	11	----	6 + 4
4275	----	----	----/*45.00A	68.30B/*45.50A	----	49.70 - 30.10	----	----	----	----	----	15 UNCH
4300	51.30	51.30	51.30/*38.30A	57.40B/*38.30A	----	41.20 - 27.40	----	----	----	106	----	107 + 103
4325	----	----	----/*32.30A	48.20B/*32.30A	----	34.00 - 24.70	----	----	----	----	----	16 UNCH
4350	----	----	----/*26.70A	40.10B/*26.70A	----	28.00 - 22.00	----	----	----	37	----	62 + 24
4375	----	----	----/*22.10A	33.30B/*22.10A	----	23.00 - 19.30	----	----	----	----	----	8 UNCH
4400	23.80	23.80	27.30B/*18.30A	27.30B/*18.30A	----	19.00 - 16.80	----	----	----	23	----	61 + 5
4425	----	----	----/*15.30A	22.60B/*15.30A	----	15.70 - 14.50	----	----	----	1	----	2 + 1
4450	15.60	15.60	18.80B/*12.40	18.80B/*12.40	----	13.00 - 12.50	----	----	----	50	----	96 + 46
4475	----	----	----/*10.70A	15.40B/*10.70A	----	10.80 - 10.80	----	----	----	----	----	7 UNCH
4500	----	----	----/*9.00A	13.00B/*9.00A	----	9.10 - 9.20	----	----	----	26	----	123 - 20
4525	----	----	----/*7.70A	10.80B/*7.70A	----	7.70 - 7.90	----	----	----	1	----	9 UNCH
4550	----	----	----/*6.50A	9.00B/*6.50A	----	6.60 - 6.80	----	----	----	----	----	61 UNCH
4575	----	----	----/*5.80A	7.40B/*5.80A	----	5.70 - 5.90	----	----	----	----	----	4 UNCH
4600	5.30	5.30	6.00B/*5.00A	6.00B/*5.00A	----	5.00 - 5.00	----	----	----	3	----	58 - 1
4625	----	----	----/*4.50A	5.00B/*4.50A	----	4.40 - 4.40	----	----	----	----	----	5 UNCH
4650	5.30	5.30	5.30/*4.00A	5.30/*4.00A	----	3.90 - 3.80	----	----	----	1	----	18 UNCH
4675	----	----	----/*3.60A	3.80B/*3.60A	----	3.50 - 3.30	----	----	----	2	----	5 UNCH
4700	4.00	4.00	4.00/*3.30A	4.00/*3.30A	----	3.20 - 2.80	----	----	----	31	----	112 UNCH
4725	----	----	----/*3.00A	3.00B/*3.00A	----	2.90 - 2.50	----	----	----	----	----	6 UNCH
4750	----	----	----/*2.80A	3.50B/*2.80A	----	2.70 - 2.20	----	----	----	----	----	5 UNCH
4775	----	----	----/*2.60A	2.40B/*2.60A	----	2.50 - 1.90	----	----	----	----	----	1 UNCH
4800	----	----	----/*2.50A	2.60B/*2.50A	----	2.30 - 1.70	----	----	----	----	----	23 UNCH
4825	----	----	----/*2.40A	2.00B/*2.40A	----	2.20 - 1.50	----	----	----	----	----	2 UNCH
4850	----	----	----/*2.20A	1.80B/*2.20A	----	2.00 - 1.40	----	----	----	----	----	5 UNCH
4875	----	----	----/*2.10A	1.70B/*2.10A	----	1.90 - 1.30	----	----	----	----	----	4 UNCH
4900	----	----	----/*2.00A	1.60B/*2.00A	----	1.80 - 1.10	----	----	----	7	----	14 + 7
4925	----	----	----/*1.90A	1.40B/*1.90A	----	1.70 - 1.10	----	----	----	----	----	3 UNCH
4950	----	----	----/*1.80A	1.40B/*1.80A	----	1.60 - 1.00	----	----	----	----	----	59 UNCH
4975	----	----	----/*1.80A	1.30B/*1.80A	----	1.50 - 1.00	----	----	----	----	----	2 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	
OG2 CALL		GOLD OPTIONS											
JUL26													
5000	1.20	1.20	1.20/*1.20	1.20/*1.20	----	1.40 - 0.90	----	----	----	1	----	72	UNCH
5025	----	----	----/*1.60A	1.10B/*1.60A	----	1.30 - 0.90	----	----	----	----	----	2	UNCH
5050	----	----	----/*1.60A	1.10B/*1.60A	----	1.30 - 0.80	----	----	----	----	----	3	UNCH
5100	----	----	----/*1.50A	0.90B/*1.50A	----	1.10 - 0.90	----	----	----	----	----	52	UNCH
5200	----	----	----/*1.30A	0.80B/*1.30A	----	1.00 - 0.70	----	----	----	----	----	6	UNCH
5250	----	----	----/*1.30A	0.70B/*1.30A	----	0.90 - 0.70	----	----	----	----	----	4	UNCH
5400	----	----	----/1.10A	0.50B/1.10A	----	0.80 - 0.50	----	----	----	----	----	22	UNCH
5750	----	----	----	0.20B/*1.10A	----	0.70 - 0.20	----	----	----	----	----	2	UNCH
TOTAL										320		1114 +	180

	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													
2000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	28	UNCH
2275	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	23	UNCH
2300	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	137	UNCH
2350	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
2400	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
2500	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	218	UNCH
2550	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	40	UNCH
2575	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10	UNCH
2600	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	26	UNCH
2605	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
2620	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
2650	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	149	UNCH
2670	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	20	UNCH
2675	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	77	UNCH
2680	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10	UNCH
2700	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10	UNCH
2705	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
2710	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	12	UNCH
2725	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	178	UNCH
2730	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
2750	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	121	UNCH
2775	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	5	UNCH
2785	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	2	UNCH
2800	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	16	UNCH
2805	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
2850	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10	UNCH
2860	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	6	UNCH
2885	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	14	UNCH
2890	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	65	UNCH
2895	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	18	UNCH
2900	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	25	UNCH
2905	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	19	UNCH
2915	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	2	UNCH
2920	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	5	UNCH
2945	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	2	UNCH
2950	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	36	UNCH
2960	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
2975	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
2985	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	15	UNCH
2990	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10	UNCH
2995	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	25	UNCH
3000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	99	UNCH
3010	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3015	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	5	UNCH
3025	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3030	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	18	UNCH
3035	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10	UNCH
3050	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	15	UNCH
3060	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	28	UNCH
3080	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10	UNCH
3085	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10	UNCH
3100	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	85	UNCH
3105	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3110	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	5	UNCH
3115	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	7	UNCH
3120	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	2	UNCH
3125	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	47	UNCH
3130	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	4	UNCH
3135	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	9	UNCH
3140	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	21	UNCH
3145	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	15	UNCH
3150	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	17	UNCH
3155	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3160	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	18	UNCH
3165	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3170	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3175	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	----	----	----	1	----	12 +	1
3180	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	2	UNCH
3185	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	----	----	----	2	----	26	UNCH
3195	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10	UNCH
3200	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	244	UNCH
3210	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	6	UNCH
3215	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3220	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3225	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	134	UNCH
3230	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	14	UNCH
3250	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	205	UNCH
3270	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	100	UNCH
3275	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	11	UNCH
3280	----	----	----	0.10B/0.10A	----	0.10 UNCH	----	----	----	----	----	31	UNCH
3285	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3290	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	30	UNCH
3300	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	189	UNCH
3310	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3320	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	----	----	28	UNCH
3325	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	----	----	173	UNCH
3330	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3335	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	----	----	87	UNCH
3340	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	----	----	1	UNCH
3345	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	3	UNCH
3350	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	155	UNCH
3355	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	79	UNCH
3360	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	5	UNCH
3370	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	10	UNCH
3375	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	77	UNCH
3380	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	4	UNCH
3385	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	26	UNCH
3390	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	59	UNCH
3395	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	32	UNCH
3400	0.10	0.10	0.20B/*0.10	0.20B/*0.10	----	0.10 - 0.10	----	----	----	10	----	125 +	8
3405	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	9	UNCH
3410	----	----	0.30B/*0.10A	0.30B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	21	UNCH
3415	----	----	0.30B/*0.10A	0.30B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	17	UNCH
3420	----	----	0.30B/*0.10A	0.30B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	17	UNCH
3425	----	----	0.30B/*0.10A	0.10B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	58	UNCH
3435	----	----	0.30B/*0.10A	0.30B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	6	UNCH
3440	----	----	0.40B/*0.10A	0.40B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	7	UNCH
3445	----	----	0.40B/*0.10A	0.40B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	7	UNCH
3450	0.10	0.10	0.40B/*0.10	0.40B/*0.10	----	0.10 - 0.10	----	----	----	1	----	176 +	1
3455	----	----	0.40B/*0.10A	0.10B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	14	UNCH
3460	----	----	0.40B/*0.10A	0.10B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	12	UNCH
3465	0.10	0.10	0.50B/*0.10	0.10/*0.10	----	0.10 - 0.20	----	----	----	5	----	150 +	5
3470	----	----	0.50B/*0.20A	0.10B/*0.20A	----	0.10 - 0.20	----	----	----	----	----	7	UNCH
3475	0.10	0.10	0.50B/*0.10	0.10/*0.10	----	0.10 - 0.20	----	----	----	10	----	153 +	10
3480	0.10	0.10	0.50B/*0.10	0.10/*0.10	----	0.10 - 0.20	----	----	----	5	----	117 +	5
3485	----	----	0.50B/*0.20A	0.10B/*0.20A	----	0.10 - 0.20	----	----	----	----	----	12	UNCH
3490	----	----	0.60B/*0.20A	0.10B/*0.20A	----	0.10 - 0.20	----	----	----	----	----	7	UNCH
3495	----	----	0.60B/*0.20A	0.10B/*0.20A	----	0.10 - 0.20	----	----	----	----	----	6	UNCH
3500	0.90	0.90	0.90/*0.10A	0.90/*0.10A	----	0.10 - 0.20	----	----	----	11	----	443 +	1
3505	----	----	0.70B/*0.20A	0.20B/*0.20A	----	0.10 - 0.20	----	----	----	----	----	9	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										
JUL26												
3510	----	----	0.70B/*0.20A	0.20B/*0.20A	----	0.10 - 0.20	----	----	----	----	----	12 UNCH
3515	----	----	0.70B/*0.20A	0.20B/*0.20A	----	0.10 - 0.30	----	----	----	----	----	10 UNCH
3520	----	----	0.70B/*0.20A	0.20B/*0.20A	----	0.10 - 0.30	----	----	----	----	----	8 UNCH
3525	----	----	0.80B/*0.10A	0.20B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	19 UNCH
3530	----	----	0.80B/*0.10A	0.20B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	169 UNCH
3535	----	----	0.80B/*0.10A	0.20B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	41 UNCH
3540	----	----	0.90B/*0.20A	0.30B/*0.20A	----	0.20 - 0.20	----	----	----	----	----	4 UNCH
3545	----	----	0.90B/*0.10A	0.30B/*0.10A	----	0.20 - 0.20	----	----	----	----	----	257 UNCH
3550	----	----	0.90B/*0.30A	0.30B/*0.30A	----	0.20 - 0.30	----	----	----	----	----	191 UNCH
3555	----	----	1.00B/*0.30A	0.30B/*0.30A	----	0.20 - 0.30	----	----	----	----	----	6 UNCH
3560	----	----	1.00B/*0.30A	0.30B/*0.30A	----	0.20 - 0.30	----	----	----	----	----	1 UNCH
3565	----	----	1.00B/*0.30A	0.30B/*0.30A	----	0.20 - 0.30	----	----	----	----	----	5 UNCH
3570	----	----	1.10B/*0.30A	0.30B/*0.30A	----	0.20 - 0.30	----	----	----	----	----	17 UNCH
3575	----	----	1.10B/*0.30A	0.40B/*0.30A	----	0.20 - 0.30	----	----	----	----	----	15 UNCH
3580	----	----	1.10B/*0.30A	0.40B/*0.30A	----	0.20 - 0.30	----	----	----	----	----	21 UNCH
3585	----	----	1.20B/*0.30A	0.40B/*0.30A	----	0.20 - 0.40	----	----	----	----	----	25 UNCH
3590	0.30	0.30	1.20B/*0.30	0.40B/*0.30	----	0.30 - 0.30	----	----	----	1	----	18 UNCH
3595	----	----	1.30B/*0.30A	0.40B/*0.30A	----	0.30 - 0.30	----	----	----	----	----	15 UNCH
3600	1.00	1.00	1.30B/*0.30A	1.00/*0.30A	----	0.30 - 0.30	----	----	----	67	----	472 + 20
3605	----	----	1.30B/*0.30A	0.50B/*0.30A	----	0.30 - 0.30	----	----	----	----	----	20 UNCH
3610	----	----	1.40B/*0.30A	0.80B/*0.30A	----	0.30 - 0.30	----	----	----	----	----	19 UNCH
3615	----	----	1.40B/*0.30A	0.50B/*0.30A	----	0.30 - 0.40	----	----	----	----	----	22 UNCH
3620	----	----	1.50B/*0.30A	0.60B/*0.30A	----	0.30 - 0.40	----	----	----	----	----	20 UNCH
3625	----	----	1.50B/*0.30A	0.60B/*0.30A	----	0.30 - 0.40	----	----	----	----	----	134 UNCH
3630	----	----	1.60B/*0.30A	0.90B/*0.30A	----	0.30 - 0.40	----	----	----	----	----	114 UNCH
3635	----	----	1.60B/*0.40A	0.70B/*0.40A	----	0.40 - 0.30	----	----	----	----	----	20 UNCH
3640	1.00	1.00	1.70B/*0.40A	1.00/*0.40A	----	0.40 - 0.40	----	----	----	1	----	9 + 1
3645	0.40	0.40	1.70B/*0.40	0.70B/*0.40	----	0.40 - 0.40	----	----	----	1	----	17 UNCH
3650	1.20	1.20	1.80B/*0.40A	1.20/*0.40A	----	0.40 - 0.40	----	----	----	7	----	149 + 5
3655	0.40	0.40	1.80B/*0.40	0.80B/*0.40	----	0.40 - 0.40	----	----	----	1	----	32 + 1
3660	----	----	1.90B/*0.40A	1.10B/*0.40A	----	0.40 - 0.50	----	----	----	----	----	52 UNCH
3665	----	----	2.00B/*0.40A	0.90B/*0.40A	----	0.40 - 0.50	----	----	----	----	----	22 UNCH
3670	1.30	1.30	2.00B/*0.40A	1.30/*0.40A	----	0.40 - 0.50	----	----	----	1	----	124 UNCH
3675	----	----	2.10B/*0.40A	1.00B/*0.40A	----	0.40 - 0.50	----	----	----	----	----	139 UNCH
3680	----	----	2.20B/*0.50A	1.00B/*0.50A	----	0.50 - 0.50	----	----	----	----	----	15 UNCH
3685	----	----	2.20B/*0.50A	1.30B/*0.50A	----	0.50 - 0.50	----	----	----	----	----	67 UNCH
3690	----	----	2.30B/*0.50A	1.40B/*0.50A	----	0.50 - 0.50	----	----	----	----	----	69 UNCH
3695	----	----	2.30B/*0.50A	1.40B/*0.50A	----	0.50 - 0.50	----	----	----	----	----	167 UNCH
3700	1.60	1.60	2.40B/*0.50A	1.80/*0.50A	----	0.50 - 0.60	----	----	----	46	----	563 - 42
3705	----	----	2.50B/*0.50A	1.60B/*0.50A	----	0.50 - 0.60	----	----	----	----	----	29 UNCH
3710	1.60	1.60	2.60B/*0.50A	1.60/*0.50A	----	0.50 - 0.60	----	----	----	1	----	42 - 1
3715	----	----	2.60B/*0.60A	1.70B/*0.60A	----	0.60 - 0.60	----	----	----	----	----	32 UNCH
3720	1.80	1.80	2.70B/*0.60A	1.80/*0.60A	----	0.60 - 0.60	----	----	----	3	----	32 - 1
3725	1.30	1.30	2.80B/*0.60A	1.80B/*0.60A	----	0.60 - 0.60	----	----	----	1	----	146 + 1
3730	1.10	1.10	2.90B/*0.60A	1.90B/*0.60A	----	0.60 - 0.70	----	----	----	1	----	35 + 1
3735	----	----	2.90B/*0.60A	1.90B/*0.60A	----	0.60 - 0.70	----	----	----	----	----	51 UNCH
3740	----	----	3.10B/*0.60A	2.00B/*0.60A	----	0.60 - 0.80	----	----	----	----	----	46 UNCH
3745	----	----	3.10B/*0.70A	2.10B/*0.70A	----	0.70 - 0.70	----	----	----	----	----	39 UNCH
3750	3.30	3.30	3.30/*0.60	3.30/*0.60	----	0.70 - 0.70	----	----	----	796	----	3684 - 665
3755	----	----	3.30B/*0.70A	2.20B/*0.70A	----	0.70 - 0.80	----	----	----	----	----	21 UNCH
3760	1.60	1.60	3.40B/*0.70A	2.30B/*0.70A	----	0.70 - 0.80	----	----	----	4	----	25 + 3
3765	----	----	3.50B/*0.70A	2.40B/*0.70A	----	0.70 - 0.90	----	----	----	----	----	41 UNCH
3770	1.70	1.70	3.60B/*0.80A	2.40B/*0.80A	----	0.80 - 0.80	----	----	----	5	----	138 + 4
3775	2.90	2.90	3.70B/*0.80A	2.90/*0.80A	----	0.80 - 0.80	----	----	----	1	----	102 + 1
3780	----	----	3.90B/*0.80A	2.60B/*0.80A	----	0.80 - 0.90	----	----	----	----	----	36 UNCH
3785	----	----	4.00B/*0.80A	2.70B/*0.80A	----	0.80 - 0.90	----	----	----	----	----	22 UNCH
3790	2.80	2.80	4.10B/*0.80	2.80/*0.80	----	0.90 - 0.90	----	----	----	5	----	65 + 1
3795	----	----	4.20B/*0.90A	2.90B/*0.90A	----	0.90 - 0.90	----	----	----	----	----	60 UNCH
3800	2.80	2.80	4.30/*0.90A	4.30/*0.90A	----	0.90 - 1.00	----	----	----	914	----	4591 - 536
3805	3.20	3.20	4.60B/*0.90	3.20/*0.90	----	1.00 - 1.00	----	----	----	32	----	46 + 5
3810	0.90	0.90	4.70B/*0.90	3.10B/*0.90	----	1.00 - 1.00	----	----	----	5	----	73 - 5
3815	----	----	4.70B/*1.00A	3.20B/*1.00A	----	1.00 - 1.10	----	----	----	----	----	64 UNCH
3820	----	----	5.00B/*1.00A	3.30B/*1.00A	----	1.00 - 1.10	----	----	----	----	----	40 UNCH
3825	1.60	1.60	5.20B/*1.00A	3.40B/*1.00A	----	1.10 - 1.10	----	----	----	3	----	84 UNCH
3830	----	----	5.30B/*1.10A	3.50B/*1.10A	----	1.10 - 1.20	----	----	----	----	----	47 UNCH
3835	----	----	5.50B/*1.10A	3.60B/*1.10A	----	1.20 - 1.10	----	----	----	----	----	69 UNCH
3840	----	----	5.60B/*1.10A	3.80B/*1.10A	----	1.20 - 1.20	----	----	----	----	----	63 UNCH
3845	----	----	5.90B/*1.10A	3.90B/*1.10A	----	1.20 - 1.30	----	----	----	----	----	24 UNCH
3850	4.50	4.50	6.10B/*1.20A	4.50/*1.20A	----	1.30 - 1.20	----	----	----	14	----	311 + 1
3855	----	----	6.30B/*1.20A	4.20B/*1.20A	----	1.30 - 1.30	----	----	----	----	----	93 UNCH
3860	----	----	6.50B/*1.20A	4.30B/*1.20A	----	1.40 - 1.30	----	----	----	----	----	65 UNCH
3865	1.50	1.50	6.70B/*1.30A	4.50B/*1.30A	----	1.40 - 1.40	----	----	----	3	----	108 UNCH
3870	6.20	6.20	6.90B/*1.30A	6.20/*1.30A	----	1.40 - 1.40	----	----	----	200	----	202 + 155
3875	5.30	5.30	7.20B/*1.40A	5.30/*1.40A	----	1.50 - 1.40	----	----	----	58	----	175 + 47
3880	----	----	7.40B/*1.40A	5.00B/*1.40A	----	1.50 - 1.50	----	----	----	1	----	59 UNCH
3885	6.60	6.60	7.70B/*1.40A	6.60/*1.40A	----	1.60 - 1.50	----	----	----	6	----	99 + 2
3890	4.40	4.40	8.00B/*1.50A	5.30B/*1.50A	----	1.60 - 1.60	----	----	----	1	----	149 + 1
3895	----	----	8.30B/*1.50A	5.50B/*1.50A	----	1.70 - 1.60	----	----	----	7	----	64 UNCH
3900	4.60	4.60	8.60B/*1.60A	8.00/*1.60A	----	1.70 - 1.70	----	----	----	240	----	1165 - 137
3905	5.50	5.50	8.90B/*1.60A	5.90B/*1.60A	----	1.80 - 1.70	----	----	----	10	----	46 + 10
3910	5.80	5.80	9.20B/*1.60A	6.20B/*1.60A	----	1.80 - 1.80	----	----	----	6	----	92 + 2
3915	5.90	5.90	9.60B/*1.70A	6.40B/*1.70A	----	1.90 - 1.80	----	----	----	1	----	34 UNCH
3920	5.20	5.20	9.90B/*1.80A	6.60B/*1.80A	----	1.90 - 2.00	----	----	----	9	----	249 - 4
3925	2.40	2.40	10.30B/*1.80A	6.90B/*1.80A	----	2.00 - 2.00	----	----	----	2	----	156 + 2
3930	10.20	10.20	10.70B/*1.80A	10.40/*1.80A	----	2.10 - 2.00	----	----	----	5	----	90 - 1
3935	----	----	11.10B/*1.90A	7.50B/*1.90A	----	2.10 - 2.20	----	----	----	----	----	72 UNCH
3940	7.20	7.20	11.60B/*2.00A	7.80B/*2.00A	----	2.20 - 2.20	----	----	----	6	----	115 UNCH
3945	7.40	7.40	12.00B/*2.00A	8.10B/*2.00A	----	2.30 - 2.30	----	----	----	1	----	83 + 1
3950	11.60	11.60	12.50B/*2.10A	11.60/*2.10A	----	2.40 - 2.30	----	----	----	96	----	766 + 23
3955	----	----	13.00B/*2.10A	8.70B/*2.10A	----	2.40 - 2.50	----	----	----	----	----	163 UNCH
3960	9.30	9.30	13.50B/*2.20A	9.30/*2.20A	----	2.50 - 2.50	----	----	----	3	----	214 UNCH
3965	6.80	6.80	14.10B/*2.30A	9.90/*2.30A	----	2.60 - 2.60	----	----	----	6	----	177 + 3
3970	11.70	11.70	14.70B/2.40A	13.30/2.40A	----	2.70 - 2.70	----	----	----	6	----	84 - 2
3975	8.60	8.60	15.30B/*2.40A	10.20B/*2.40A	----	2.80 - 2.80	----	----	----	1	----	71 - 1
3980	11.00	11.00	15.90B/*2.50A	11.10/*2.50A	----	2.90 - 2.90	----	----	----	255	----	120 - 145
3985	11.40	11.40	16.60B/*2.60A	11.50/*2.60A	----	3.00 - 3.00	----	----	----	90	----	309 - 49
3990	11.20	11.20	17.30B/2.70A	11.60B/2.70A	----	3.10 - 3.10	----	----	----	15	----	138 - 3
3995	----	----	18.00B/2.80A	12.10B/2.80A	----	3.30 - 3.20	----	----	----	----	----	55 UNCH
4000	9.00	9.00	18.70/2.90	18.70/2.90	----	3.40 - 3.30	----	----	----	2108	----	4551 + 1461
4005	11.10	11.10	19.40B/3.00A	13.10B/3.00A	----	3.50 - 3.50	----	----	----	100	----	172 + 7
4010	9.80	9.80	20.20B/3.10A	14.00/3.10A	----	3.70 - 3.50	----	----	----	18	----	76 - 1
4015	14.60	14.60	21.00B/3.20A	14.60/3.20A	----	3.90 - 3.60	----	----	----	12	----	88 - 5
4020	13.90	13.90	21.90B/3.30A	15.10/3.30A	----	4.10 - 3.70	----	----	----	88	----	164 - 11
4025	13.00	13.00	22.80B/3.50A	15.70B/3.50A	----	4.30 - 3.80	----	----	----	79	----	160 + 21
4030	5.30	5.30	23.90B/3.60A	16.40B/3.60A	----	4.50 - 4.00	----	----	----	5	----	99 UNCH
4035	13.30	13.30	24.90B/3.80A	17.10B/3.80A	----	4.70 - 4.10	----	----	----	13	----	53 - 1
4040	18.10	18.10	25.80B/3.90A	18.10/3.90A	----	4.90 - 4.20	----	----	----	10	----	91 + 6
4045	----	----	26.90B/4.10A	18.80B/4.10A	----	5.20 - 4.30	----	----	----	14	----	79 + 12
4050	21.20	21.20	28.00/4.30A	28.00/4.30A	----	5.50 - 4.40	----	----	----	489	----	663 - 166
4055	15.00	15.00	29.20B/4.50A	20.70B/4.50A	----	5.80 - 4.50	----	----	----	22	----	79 + 11
4060	17.90	17.90	30.40B/4.70A	21.60B/4.70A	----	6.10 - 4.70	----	----	----	5	----	108 + 5
4065	17.70	17.70	31.70B/5.00A	22.60B/5.00A	----	6.50 - 4.70	----	----	----	9	----	147 + 2
4070	22.30	22.30	33.00B/5.20A	23.60B/5.20A	----	6.80 - 4.90	----	----	----	10	----	58 + 5
4075	20.30	20.30	34.40B/5.50A	24.70B/5.50A	----	7.20 - 5.00	----	----	----	4	----	128 UNCH
4080	6.30	6.30	35.80B/5.80A	25.90B/5.80A	----	7.70 - 5.00	----	----	----	3	----	120 - 1
4085	10.10	10.10	37.30B/6.20A	27.20B/6.20A	----	8.20 - 5.10	----	----	----	127	----	60 - 72
4090	9.50	9.50	38.80B/6.50A	28.40B/6.50A	----	8.70 - 5.10	----	----	----	29	----	123 + 20
4095	----	----	40.50B/6.90A	29.80B/6.90A	----	9.20 - 5.30	----	----	----	13	----	55 + 5
4100	17.50	17.50	42.20B/7.30A	41.70/7.30A	----	9.80 - 5.30	----	----	----	871	----	1089 - 239
4105	26.00	26.00	44.00B/7.80A	32.60B/7.80A	----	10.40 - 5.40	----	----	----	19	----	51 - 6
4110	28.90	28.90	45.60B/8.30A	34.10B/8.30A	----	11.10 - 5.40	----	----	----	10	----	122 - 2
4115	30.20	30.20	47.50B/8.80A	35.70B/8.80A	----	11.80 - 5.40	----	----	----	58	----	76 + 14
4120	26.50	26.50	49.40B/9.50A	37.40B/9.50A	----	12.60 - 5.40	----	----	----	112	----	177 + 67
4125	35.70	35.70	51.40B/10.10A	39.10B/10.10A	----	13.50 - 5.30	----	----	----	84	----	373 + 7
4130	31.00	31.00	53.50B/10.80A	40.90B/10.80A	----	14.40 - 5.20	----	----	----	32	----	167 - 3
4135	27.00	27.00	55.60B/11.60A	42.80B/11.60A	----	15.30 - 5.20	----	----	----	24	----	52 + 2
4140	32.80	32.80	57.80B/12.40A	44.80B/12.40A	----	16.30 - 5.20	----	----	----	15	----	62 + 1
4145	----	----	60.00B/13.30A	46.80B/13.30A	----	17.40 - 5.00	----	----	----	8	----	236 - 4
4150	30.00	30.00	62.40B/14.30A	60.00/14.30A	----	18.60 - 4.90	----	----	----	443	----	1266 - 104
4155	37.40	37.40	65.10B/15.30A	51.30B/15.30A	----	19.90 - 4.60	----	----	----	31	----	463 + 2
4160	----	----	67.60B/16.20A	53.40B/16.20A	----	21.20 - 4.50	----	----	----	47	----	298 + 14
4165	----	----	70.20B/17.30A	55.90B/17.30A	----	22.60 - 4.20	----	----	----	87	----	176 + 22
4170	25.30	25.30	73.40B/18.50A	58.30B/18.50A	----	24.10 - 3.90	----	----	----	77	----	249 - 4
4175	45.50	45.50	76.00B/19.70A	60.90B/19.70A	----	25.70 - 3.60	----	----	----	47	----	271 - 12
4180	27.90	27.90	78.90B/21.00A	63.40B/21.00A	----	27.40 - 3.30	----	----	----	16	----	67 - 4
4185	55.00	55.00	81.80B/22.30A	66.10B/22.30A	----	29.20 - 2.90	----	----	----	30	----	232 + 12
4190	43.80	43.80	84.80B/23.80A	68.70B/23.80A	----	31.10 - 2.40	----	----	----	11	----	154 + 3

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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										
JUL26												
4195	65.40	65.40	87.80B/25.30A	71.60B/25.30A	----	33.20 - 1.90	----	----	----	18	----	129 + 1
4200	44.10	44.10	91.00B/27.00A	85.00/27.00A	----	35.30 - 1.30	----	----	----	199	----	1707 - 37
4205	68.90	68.90	94.20B/28.70A	77.90B/28.70A	----	37.60 - 0.70	----	----	----	11	----	107 + 1
4210	----	----	97.50B/30.50A	81.20B/30.50A	----	40.00 UNCH	----	----	----	28	----	162 + 9
4215	42.80	42.80	100.90B/32.50A	84.40B/32.50A	----	42.60 + 0.80	----	----	----	22	----	88 - 2
4220	45.00	45.00	104.30B/34.70A	87.80B/34.70A	----	45.20 + 1.50	----	----	----	82	----	240 - 29
4225	80.20	80.20	107.90B/36.90A	91.30B/36.90A	----	48.00 + 2.40	----	----	----	13	----	251 + 2
4230	----	----	111.50B/39.20A	95.00B/39.20A	----	51.00 + 3.40	----	----	----	13	----	120 - 5
4235	48.60	48.60	115.10B/41.60A	98.60B/41.60A	----	54.10 + 4.40	----	----	----	1	----	74 UNCH
4240	53.50	53.50	118.90B/44.20A	102.30B/44.20A	----	57.30 + 5.40	----	----	----	37	----	233 - 25
4245	52.00	52.00	122.70B/46.80A	106.00B/46.80A	----	60.60 + 6.50	----	----	----	1	----	183 UNCH
4250	91.50	91.50	126.50B/49.60A	110.00B/49.60A	----	64.00 + 7.60	----	----	----	82	----	1155 - 41
4255	----	----	130.50B/53.40A	114.00B/53.40A	----	67.60 + 8.80	----	----	----	----	----	50 UNCH
4260	98.40	98.40	134.50B/56.50A	118.00B/56.50A	----	71.30 + 10.00	----	----	----	7	----	120 - 1
4265	----	----	138.50B/59.70A	122.30B/59.70A	----	75.10 + 11.20	----	----	----	1	----	164 UNCH
4270	----	----	142.70B/63.00A	126.50B/63.00A	----	79.00 + 12.50	----	----	----	1	----	165 - 1
4275	----	----	146.80B/66.40A	130.70B/66.40A	----	82.90 + 13.60	----	----	----	1	----	154 + 1
4280	98.10	98.10	151.10B/69.90A	135.00B/69.90A	----	87.00 + 14.90	----	----	----	1	----	122 - 1
4285	----	----	155.30B/73.60A	139.30B/73.60A	----	91.20 + 16.20	----	----	----	4	----	246 + 2
4290	93.60	93.60	159.60B/77.30A	143.70B/77.30A	----	95.40 + 17.40	----	----	----	13	----	101 UNCH
4295	----	----	164.00B/81.00A	148.10B/81.00A	----	99.70 + 18.60	----	----	----	1	----	142 + 1
4300	111.00	111.00	168.40B/84.40A	160.80/84.40A	----	104.10 + 19.90	----	----	----	124	----	1602 - 58
4305	141.60	141.60	172.90B/87.90A	157.60/87.90A	----	108.50 + 21.00	----	----	----	5	----	111 + 2
4310	----	----	177.40B/----	161.50B/91.70A	----	113.00 + 22.20	----	----	----	----	----	99 UNCH
4315	----	----	181.90B/----	166.20B/95.30A	----	117.50 + 23.30	----	----	----	5	----	114 - 5
4320	----	----	186.40B/----	170.80B/99.30A	----	122.10 + 24.40	----	----	----	----	----	166 UNCH
4325	----	----	191.00B/----	175.40B/103.20A	----	126.70 + 25.50	----	----	----	4	----	163 UNCH
4330	----	----	195.60B/----	180.00B/107.20A	----	131.40 + 26.60	----	----	----	----	----	229 UNCH
4335	----	----	200.30B/----	184.70B/111.30A	----	136.00 + 27.40	----	----	----	6	----	203 - 1
4340	173.30	173.30	204.90B/115.40A	189.50B/115.40A	----	140.80 + 28.50	----	----	----	1	----	138 UNCH
4345	----	----	209.60B/----	194.30B/119.60A	----	145.50 + 29.30	----	----	----	----	----	75 UNCH
4350	----	----	214.30B/135.70	199.10B/123.90A	----	150.30 + 30.20	----	----	----	28	----	1766 - 5
4355	----	----	219.10B/----	203.80B/128.30A	----	155.10 + 31.00	----	----	----	1	----	181 + 1
4360	192.20	192.20	223.80B/132.70A	208.60B/132.70A	----	159.90 + 31.80	----	----	----	10	----	862 - 7
4365	----	----	228.60B/----	213.50B/137.10A	----	164.70 + 32.50	----	----	----	----	----	171 UNCH
4370	----	----	233.30B/----	218.30B/141.60A	----	169.50 + 33.10	----	----	----	----	----	159 UNCH
4375	----	----	238.20B/----	223.10B/146.30A	----	174.40 + 33.80	----	----	----	1	----	150 - 1
4380	----	----	243.00B/----	228.00B/150.80A	----	179.30 + 34.40	----	----	----	----	----	179 UNCH
4385	----	----	247.80B/----	232.80B/155.50A	----	184.20 + 35.00	----	----	----	1	----	83 UNCH
4390	----	----	252.60B/----	203.20B/160.10A	----	189.10 + 35.50	----	----	----	----	----	136 UNCH
4395	----	----	257.50B/----	207.90B/164.70A	----	194.00 + 36.00	----	----	----	10	----	147 - 10
4400	210.00	210.00	262.30B/169.50A	239.00/169.50A	----	198.90 + 36.50	----	----	----	27	----	2374 - 20
4405	----	----	267.20B/----	217.70B/174.30A	----	203.80 + 36.90	----	----	----	----	----	35 UNCH
4410	192.10	192.10	251.20B/192.10	222.50B/179.10A	----	208.70 + 37.30	----	----	----	2	----	66 UNCH
4415	----	----	256.20B/----	227.30B/187.40A	----	213.60 + 37.60	----	----	----	----	----	112 UNCH
4420	----	----	261.10B/----	232.30B/192.50A	----	218.60 + 38.10	----	----	----	----	----	125 UNCH
4425	----	----	265.40B/----	237.20B/197.10A	----	223.50 + 38.30	----	----	----	5	----	343 - 1
4430	----	----	270.30B/----	242.10B/202.20A	----	228.50 + 38.70	----	----	----	----	----	248 UNCH
4435	----	----	275.20B/----	247.00B/206.80A	----	233.40 + 38.90	----	----	----	3	----	98 - 3
4440	----	----	280.00B/----	251.90B/211.30A	----	238.40 + 39.20	----	----	----	----	----	230 UNCH
4445	----	----	285.10B/----	257.00B/216.40A	----	243.30 + 39.40	----	----	----	----	----	159 UNCH
4450	----	----	290.00B/----	260.90B/223.60A	----	248.30 + 39.70	----	----	----	6	----	1084 + 3
4455	----	----	294.90B/----	261.80B/231.50A	----	253.30 + 39.90	----	----	----	----	----	123 UNCH
4460	----	----	299.80B/----	267.90B/235.90A	----	258.20 + 40.10	----	----	----	----	----	274 UNCH
4465	----	----	304.70B/----	271.70B/241.40A	----	263.20 + 40.30	----	----	----	----	----	146 UNCH
4470	----	----	309.70B/----	277.80B/245.80A	----	268.20 + 40.50	----	----	----	1	----	270 UNCH
4475	----	----	314.70B/----	282.80B/250.70A	----	273.10 + 40.60	----	----	----	----	----	271 UNCH
4480	----	----	319.60B/----	287.70B/255.80A	----	278.10 + 40.70	----	----	----	----	----	510 UNCH
4485	----	----	324.50B/----	291.60B/261.70A	----	283.10 + 40.90	----	----	----	----	----	115 UNCH
4490	----	----	329.50B/----	300.10B/263.20A	----	288.00 + 40.90	----	----	----	1	----	99 - 1
4495	----	----	334.40B/----	305.10B/268.00A	----	293.00 + 41.10	----	----	----	1	----	104 - 1
4500	----	----	339.40B/----	310.10B/272.80A	----	298.00 + 41.20	----	----	----	2	----	2220 - 2
4505	----	----	344.40B/----	310.20B/282.90A	----	303.00 + 41.30	----	----	----	----	----	66 UNCH
4510	----	----	349.20B/----	315.20B/287.80A	----	307.90 + 41.30	----	----	----	----	----	65 UNCH
4515	----	----	350.40B/----	320.20B/292.80A	----	312.90 + 41.40	----	----	----	----	----	15 UNCH
4520	----	----	356.30B/----	326.30B/296.00A	----	317.90 + 41.50	----	----	----	----	----	156 UNCH
4525	----	----	361.20B/----	331.30B/301.00A	----	322.90 + 41.60	----	----	----	----	----	151 UNCH
4530	----	----	365.30B/----	335.10B/307.90A	----	327.90 + 41.70	----	----	----	----	----	71 UNCH
4535	----	----	370.30B/----	340.10B/312.70A	----	332.80 + 41.70	----	----	----	----	----	20 UNCH
4540	----	----	376.10B/----	346.20B/315.90A	----	337.80 + 41.80	----	----	----	----	----	120 UNCH
4545	----	----	380.20B/----	350.00B/322.60A	----	342.80 + 41.80	----	----	----	----	----	41 UNCH
4550	380.80	380.80	387.00B/322.60A	380.80/322.60A	----	347.80 + 41.90	----	----	----	1	----	448 UNCH
4555	378.80	378.80	390.20B/327.90A	378.80/327.90A	----	352.80 + 42.00	----	----	----	2	----	38 UNCH
4560	----	----	396.00B/----	366.10B/335.80A	----	357.80 + 42.00	----	----	----	----	----	95 UNCH
4565	----	----	401.00B/----	371.10B/340.80A	----	362.80 + 42.10	----	----	----	----	----	135 UNCH
4570	----	----	406.00B/----	376.10B/345.80A	----	367.70 + 42.00	----	----	----	----	----	131 UNCH
4575	----	----	410.10B/----	379.90B/352.40A	----	372.70 + 42.10	----	----	----	----	----	44 UNCH
4580	----	----	415.00B/----	384.90B/357.40A	----	377.70 + 42.10	----	----	----	----	----	42 UNCH
4585	----	----	420.00B/----	389.90B/361.70A	----	382.70 + 42.10	----	----	----	----	----	26 UNCH
4590	----	----	425.00B/----	394.90B/366.70A	----	387.70 + 42.20	----	----	----	----	----	40 UNCH
4595	----	----	430.90B/----	401.00B/371.20A	----	392.70 + 42.20	----	----	----	----	----	143 UNCH
4600	436.00	436.00	436.80B/375.10A	436.00/375.10A	----	397.70 + 42.20	----	----	----	3	----	1440 - 2
4605	----	----	440.90B/----	411.00B/381.20A	----	402.70 + 42.30	----	----	----	----	----	87 UNCH
4610	----	----	445.90B/----	416.00B/385.70A	----	407.60 + 42.20	----	----	----	----	----	120 UNCH
4615	----	----	449.90B/----	419.80B/392.30A	----	412.60 + 42.20	----	----	----	----	----	56 UNCH
4620	----	----	454.90B/----	424.80B/397.30A	----	417.60 + 42.20	----	----	----	----	----	51 UNCH
4625	----	----	460.80B/----	430.90B/400.60A	----	422.60 + 42.30	----	----	----	2	----	173 - 2
4630	----	----	464.90B/----	434.70B/406.60A	----	427.60 + 42.30	----	----	----	----	----	16 UNCH
4635	----	----	470.80B/----	440.90B/410.60A	----	432.60 + 42.30	----	----	----	----	----	168 UNCH
4640	----	----	475.80B/----	445.90B/415.60A	----	437.60 + 42.30	----	----	----	2	----	155 - 2
4645	----	----	479.80B/----	449.70B/421.60A	----	442.60 + 42.40	----	----	----	----	----	29 UNCH
4650	----	----	486.60B/----	456.90B/424.90A	----	447.60 + 42.40	----	----	----	----	----	451 UNCH
4655	----	----	489.80B/----	459.70B/432.20A	----	452.60 + 42.40	----	----	----	----	----	13 UNCH
4660	----	----	495.70B/----	465.80B/436.10A	----	457.60 + 42.40	----	----	----	----	----	100 UNCH
4665	----	----	499.80B/----	469.60B/442.20A	----	462.60 + 42.40	----	----	----	----	----	24 UNCH
4670	----	----	505.70B/----	475.80B/446.10A	----	467.60 + 42.40	----	----	----	----	----	101 UNCH
4675	----	----	510.70B/----	480.80B/450.60A	----	472.50 + 42.40	----	----	----	----	----	171 UNCH
4680	----	----	515.70B/----	485.80B/456.10A	----	477.50 + 42.40	----	----	----	----	----	163 UNCH
4685	----	----	519.70B/----	489.60B/462.40A	----	482.50 + 42.40	----	----	----	----	----	8 UNCH
4690	----	----	524.70B/----	494.60B/467.40A	----	487.50 + 42.40	----	----	----	----	----	59 UNCH
4695	----	----	530.60B/----	500.70B/470.50A	----	492.50 + 42.40	----	----	----	----	----	202 UNCH
4700	----	----	536.50B/----	506.80B/475.10A	----	497.50 + 42.40	----	----	----	----	----	763 UNCH
4705	----	----	539.70B/----	509.60B/482.30A	----	502.50 + 42.40	----	----	----	----	----	30 UNCH
4710	----	----	545.60B/----	515.70B/485.50A	----	507.50 + 42.40	----	----	----	----	----	127 UNCH
4715	----	----	#550.60B/----	#520.70B/491.00A	----	512.50 + 42.50	----	----	----	----	----	121 UNCH
4720	----	----	554.70B/----	524.50B/497.30A	----	517.50 + 42.50	----	----	----	----	----	60 UNCH
4725	----	----	560.60B/----	530.70B/501.00A	----	522.50 + 42.50	----	----	----	----	----	227 UNCH
4730	----	----	564.60B/----	534.50B/507.30A	----	527.50 + 42.50	----	----	----	----	----	72 UNCH
4735	----	----	569.60B/----	539.50B/512.30A	----	532.40 + 42.40	----	----	----	----	----	37 UNCH
4740	----	----	575.50B/----	545.60B/516.00A	----	537.40 + 42.40	----	----	----	----	----	119 UNCH
4745	----	----	#580.50B/----	550.60B/521.00A	----	542.40 + 42.40	----	----	----	----	----	140 UNCH
4750	----	----	586.40B/----	556.70B/524.70A	----	547.40 + 42.50	----	1	----	----	----	775 - 1
4755	----	----	#589.60B/----	559.40B/532.30A	----	552.40 + 42.50	----	----	----	----	----	14 UNCH
4760	----	----	594.60B/----	564.40B/537.30A	----	557.40 + 42.50	----	----	----	----	----	68 UNCH
4765	----	----	#601.40B/----	571.80B/540.00A	----	562.40 + 42.50	----	2	----	----	----	305 - 2
4770	----	----	604.60B/----	574.40B/547.30A	----	567.40 + 42.50	----	1	----	----	----	10 - 1
4775	----	----	609.60B/----	579.40B/552.30A	----	572.40 + 42.50	----	16	----	----	----	40 - 16
4780	----	----	614.50B/----	584.40B/557.30A	----	577.40 + 42.50	----	----	----	----	----	39 UNCH
4785	----	----	#620.50B/----	590.50B/561.00A	----	582.40 + 42.50	----	56	----	----	----	62 - 56
4790	----	----	#624.50B/----	#594.40B/567.30A	----	587.40 + 42.60	----	2	----	----	----	1 - 2
4795	----	----	#630.40B/----	600.50B/571.00A	----	592.40 + 42.60	----	19	----	----	----	61 - 19
4800	----	----	636.30B/----	606.70B/574.70A	----	597.40 + 42.60	----	8	----	1	----	1243 - 8
4805	----	----	#639.50B/----	#609.40B/582.30A	----	602.40 + 42.60	----	16	----	----	----	6 - 16
4810	----	----	#644.50B/----	614.30B/587.30A	----	607.40 + 42.60	----	----	----	----	----	11 UNCH
4815	----	----	#649.50B/----	#619.30B/592.30A	----	612.30 + 42.50	----	3	----	----	----	25 - 3
4820	----	----	#655.40B/----	625.50B/595.40A	----	617.30 + 42.60	----	74	----	----	----	133 - 74
4825	----	----	659.50B/----	629.30B/602.30A	----	622.30 + 42.60	----	4	----	----	----	29 - 4
4830	----	----	#664.50B/----	#634.30B/607.30A	----	627.30 + 42.60	----	5	----	----	----	0 - 5
4835	----	----	#669.40B/----	#639.30B/612.30A	----	632.30 + 42.60	----	15	----	----	----	9 - 15
4840	----	----	#674.40B/----	644.30B/616.40A	----	637.30 + 42.60	----	7	----	----	----	3 - 7
4845	----	----	#679.40B/----	649.30B/622.30A	----	642.30 + 42.60	----	----	----	----	----	53 UNCH
4850	----	----	686.30B/----	656.70B/624.60A	----	647.30 + 42.60	----	97	----	1	----	202 - 98
4855	----	----	#689.40B/----	#659.30B/632.30A	----	652.30 + 42.70	----	11	----	----	----	0 - 11
4860	----	----	#694.40B/----	#664.30B/637.30A	----	657.30 + 42.70	----	7	----	----	----	1 - 7
4865	----	----	#699.40B/----	#669.30B/642.30A	----	662.30 + 42.70	----	8	----	----	----	22 - 8
4870	----	----	#706.20B/----	676.70B/644.60A	----	667.30 + 42.70	----	14	----	----	----	305 - 14
4875	----	----	709.40B/----	679.30B/652.30A	----	672.30 + 42.70	----	----	----	----	----	71 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												
4880	----	----	#714.40B/----	684.30B/656.40A	----	677.30 + 42.70	----	28	----	----	----	13 - 28
4885	----	----	#719.40B/----	#689.30B/661.40A	----	682.30 + 42.70	----	11	----	----	----	1 - 11
4890	----	----	#724.40B/----	694.30B/667.30A	----	687.30 + 42.70	----	6	----	----	----	3 - 6
4895	----	----	#729.30B/----	699.30B/672.30A	----	692.30 + 42.80	----	48	----	----	----	0 - 48
4900	----	----	736.20B/----	706.70B/674.60A	----	697.30 + 42.80	----	194	----	2	----	63 - 195
4905	----	----	#739.30B/----	#709.30B/682.30A	----	702.30 + 42.80	----	21	----	----	----	32 - 21
4910	----	----	#744.30B/----	#714.30B/687.30A	----	707.30 + 42.80	----	2	----	----	----	2 - 2
4915	----	----	#750.20B/----	#720.40B/691.00A	----	712.30 + 42.80	----	112	----	----	----	6 - 112
4920	----	----	#754.30B/----	#724.30B/697.30A	----	717.30 + 42.80	----	22	----	----	----	0 - 22
4925	----	----	759.30B/----	729.30B/702.30A	----	722.30 + 42.80	----	11	----	----	----	0 - 11
4930	----	----	#764.30B/----	734.30B/707.30A	----	727.30 + 42.80	----	47	----	----	----	5 - 47
4935	----	----	#769.30B/----	#739.30B/712.30A	----	732.30 + 42.80	----	2	----	----	----	2 - 2
4940	----	----	697.20B/----	671.00B/789.60A	----	737.30 + 42.80	----	1	----	----	----	0 - 1
4950	----	----	785.20B/----	755.40B/726.00A	----	747.30 + 42.90	----	47	----	3	----	63 - 47
4975	----	----	732.30B/----	705.90B/824.70A	----	772.30 + 42.90	----	----	----	----	----	2 UNCH
4980	----	----	#814.20B/----	#784.30B/757.30A	----	777.30 + 42.90	----	2	----	----	----	3 - 2
4985	----	----	#820.10B/----	#790.40B/761.00A	----	782.30 + 42.90	----	73	----	----	----	30 - 73
4990	----	----	#747.30B/----	#720.90B/839.70A	----	787.30 + 42.90	----	----	----	----	----	2 UNCH
4995	----	----	#829.20B/----	#799.30B/772.30A	----	792.30 + 42.90	----	----	----	----	----	12 UNCH
5000	857.00	857.00	857.00/774.70A	857.00/774.70A	----	797.30 + 43.00	----	253	----	2	----	273 - 255
5005	----	----	#839.10B/----	#809.30B/782.30A	----	802.30 + 43.00	----	12	----	----	----	0 - 12
5010	----	----	#844.10B/----	#814.30B/787.30A	----	807.30 + 43.00	----	6	----	----	----	2 - 6
5015	----	----	#849.10B/----	#819.30B/792.30A	----	812.30 + 43.00	----	16	----	----	----	3 - 16
5020	----	----	#854.10B/----	#824.30B/797.30A	----	817.30 + 43.00	----	5	----	----	----	0 - 5
5025	----	----	#860.00B/----	#830.40B/801.00A	----	822.30 + 43.00	----	20	----	----	----	130 - 20
5030	----	----	#864.10B/----	#834.30B/807.30A	----	827.30 + 43.00	----	6	----	----	----	2 - 6
5035	----	----	#869.10B/----	#839.30B/812.30A	----	832.30 + 43.00	----	15	----	----	----	22 - 15
5040	----	----	#874.10B/----	#844.30B/816.40A	----	837.30 + 43.00	----	10	----	----	----	0 - 10
5045	----	----	#879.10B/----	#849.30B/822.30A	----	842.30 + 43.00	----	5	----	----	----	0 - 5
5050	----	----	#885.00B/----	#855.40B/826.00A	----	847.30 + 43.00	----	68	----	----	----	11 - 68
5055	----	----	#889.00B/----	#859.30B/832.30A	----	852.30 + 43.00	----	2	----	----	----	1 - 2
5065	----	----	#899.00B/----	#869.30B/842.30A	----	862.30 + 43.10	----	1	----	----	----	10 - 1
5075	----	----	#909.00B/----	#879.30B/851.40A	----	872.30 + 43.10	----	4	----	----	----	2 - 4
5080	----	----	#837.10B/----	#810.60B/930.00A	----	877.30 + 43.10	----	----	----	----	----	2 UNCH
5085	----	----	#919.00B/----	#889.30B/862.30A	----	882.30 + 43.10	----	2	----	----	----	9 - 2
5090	----	----	#924.00B/----	#894.30B/867.30A	----	887.30 + 43.10	----	----	----	----	----	6 UNCH
5095	----	----	#929.00B/----	#899.30B/872.30A	----	892.30 + 43.10	----	24	----	----	----	18 - 24
5100	----	----	#934.90B/----	#905.40B/876.00A	----	897.30 + 43.10	----	14	----	----	----	92 - 14
5105	----	----	#939.00B/----	#909.30B/882.30A	----	902.30 + 43.10	----	19	----	----	----	0 - 19
5110	----	----	#943.90B/----	#914.30B/887.30A	----	907.30 + 43.10	----	5	----	----	----	11 - 5
5115	----	----	#948.90B/----	#919.30B/891.40A	----	912.30 + 43.10	----	----	----	----	----	33 UNCH
5120	----	----	#953.90B/----	#924.30B/896.40A	----	917.30 + 43.10	----	----	----	----	----	11 UNCH
5125	----	----	#958.90B/----	#929.30B/902.30A	----	922.30 + 43.10	----	----	----	----	----	19 UNCH
5130	----	----	#963.90B/----	#934.30B/907.30A	----	927.30 + 43.10	----	----	----	----	----	9 UNCH
5135	----	----	#968.90B/----	#939.30B/912.30A	----	932.30 + 43.10	----	----	----	----	----	5 UNCH
5140	----	----	#973.90B/----	#944.30B/917.30A	----	937.30 + 43.10	----	----	----	----	----	13 UNCH
5150	----	----	#984.80B/----	#955.40B/925.80A	----	947.30 + 43.20	----	3	----	----	----	117 - 3
5155	----	----	911.90B/----	885.40B/1005.20A	----	952.30 + 43.20	----	1	----	----	----	0 - 1
5170	----	----	926.80B/----	900.40B/1020.20A	----	967.30 + 43.20	----	----	----	----	----	1 UNCH
5175	----	----	#1,008.80B/----	#979.30B/952.30A	----	972.30 + 43.20	----	----	----	----	----	59 UNCH
5180	----	----	#1,013.80B/----	#984.30B/957.30A	----	977.30 + 43.20	----	----	----	----	----	9 UNCH
5230	----	----	986.70B/----	960.30B/1080.40A	----	1027.30 + 43.20	----	----	----	----	----	2 UNCH
5235	----	----	#1,068.70B/----	#1039.30B/1011.40A	----	1032.30 + 43.20	----	----	----	----	----	18 UNCH
5250	----	----	1,006.60B/----	980.10B/1100.40A	----	1047.30 + 43.20	----	----	----	----	----	2 UNCH
5255	----	----	#1,088.70B/----	#1059.70B/1032.30A	----	1052.30 + 43.20	----	9	----	----	----	0 - 9
5285	----	----	#1,041.50B/----	#1015.10B/1135.50A	----	1082.30 + 43.20	----	----	----	----	----	1 UNCH
5290	----	----	#1,123.70B/----	#1082.80B/1067.30A	----	1087.30 + 43.20	----	----	----	----	----	3 UNCH
5300	----	----	#1,133.70B/----	#1092.80B/1077.30A	----	1097.30 + 43.20	----	----	----	----	----	4 UNCH
5400	----	----	1,156.20B/----	1129.80B/1250.80A	----	1197.30 + 43.20	----	----	----	----	----	1 UNCH
5475	----	----	#1,308.90B/----	1204.60B/1326.10A	----	1272.30 + 43.20	----	----	----	----	----	6 UNCH
6000	----	----	#1,754.70B/----	#1728.30B/1852.40A	----	1797.30 + 43.20	----	24	----	24	----	0 UNCH
7000	----	----	----	#2725.80B/2854.90A	----	2797.30 + 43.20	----	----	----	----	----	1 UNCH
7500	----	----	----	#3224.50B/3356.00A	----	3297.30 + 43.20	----	----	----	----	----	12 UNCH
8000	----	----	----	3723.30B/3857.40A	----	3797.30 + 43.20	----	84	----	80	----	0 - 4
TOTAL										9066		69141 - 1948
AUG26												
1995	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
2000	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	11 UNCH
2005	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
2300	----	----	----	0.10B/0.30A	----	0.20 - 0.10	----	----	----	----	----	53 UNCH
2325	----	----	----	0.10B/0.30A	----	0.20 - 0.10	----	----	----	----	----	1 UNCH
2350	----	----	----	0.20B/0.30A	----	0.20 - 0.10	----	----	----	----	----	26 UNCH
2375	----	----	----/*0.30A	0.20B/*0.30A	----	0.30 - 0.10	----	----	----	----	----	17 UNCH
2400	----	----	----	0.20B/0.40A	----	0.30 - 0.10	----	----	----	----	----	12 UNCH
2425	----	----	----	0.30B/0.40A	----	0.30 - 0.10	----	----	----	----	----	1 UNCH
2450	----	----	----/0.40A	0.30B/0.40A	----	0.40 - 0.10	----	----	----	----	----	57 UNCH
2475	0.20	0.20	0.20/*0.20	0.30B/*0.20	----	0.40 - 0.10	----	----	----	2	----	5 UNCH
2500	----	----	----/0.40A	0.30B/0.40A	----	0.40 - 0.10	----	----	----	----	----	296 UNCH
2540	----	----	----	0.40B/0.50A	----	0.50 UNCH	----	----	----	----	----	1 UNCH
2550	----	----	----	0.40B/0.50A	----	0.50 UNCH	----	----	----	----	----	1 UNCH
2560	----	----	----	0.40B/0.60A	----	0.50 - 0.10	----	----	----	----	----	2 UNCH
2570	----	----	----	0.40B/0.60A	----	0.50 - 0.10	----	----	----	----	----	10 UNCH
2580	----	----	----	0.40B/0.60A	----	0.50 - 0.10	----	----	----	----	----	1 UNCH
2590	----	----	----	0.50B/0.60A	----	0.50 - 0.10	----	----	----	----	----	2 UNCH
2600	----	----	----	0.50B/0.60A	----	0.50 - 0.10	----	----	----	----	----	10 UNCH
2615	----	----	----	0.50B/0.60A	----	0.50 - 0.10	----	----	----	----	----	1 UNCH
2625	----	----	----	0.50B/0.60A	----	0.50 - 0.10	----	----	----	----	----	3 UNCH
2630	----	----	0.70B/----	0.50B/0.60A	----	0.50 - 0.10	----	----	----	----	----	2 UNCH
2640	----	----	0.70B/----	0.50B/0.60A	----	0.60 UNCH	----	----	----	----	----	1 UNCH
2650	----	----	----	0.50B/0.70A	----	0.60 - 0.10	----	----	----	----	----	2 UNCH
2665	----	----	----	0.60B/0.70A	----	0.60 - 0.10	----	----	----	----	----	1 UNCH
2685	----	----	0.80B/----	0.60B/0.70A	----	0.60 - 0.10	----	----	----	----	----	1 UNCH
2690	----	----	0.80B/----	0.60B/0.70A	----	0.60 - 0.10	----	----	----	----	----	1 UNCH
2700	----	----	----/*0.70A	0.60B/0.70A	----	0.70 - 0.10	----	----	----	----	----	42 UNCH
2730	----	----	0.90B/----	0.70B/0.80A	----	0.70 - 0.10	----	----	----	----	----	4 UNCH
2735	----	----	0.90B/----	0.70B/0.80A	----	0.70 - 0.10	----	----	----	----	----	1 UNCH
2740	----	----	0.90B/----	0.70B/0.80A	----	0.70 - 0.10	----	----	----	----	----	3 UNCH
2745	----	----	0.90B/----	0.70B/0.80A	----	0.70 - 0.10	----	----	----	----	----	2 UNCH
2750	----	----	----/0.80A	0.70B/0.80A	----	0.80 - 0.10	----	----	----	----	----	4 UNCH
2795	----	----	----/0.90A	0.80B/0.90A	----	0.90 - 0.10	----	----	----	----	----	6 UNCH
2800	----	----	----/0.90A	0.80B/0.90A	----	0.90 - 0.10	----	----	----	----	----	75 UNCH
2810	----	----	1.10B/0.90A	0.80B/0.90A	----	0.90 - 0.10	----	----	----	----	----	6 UNCH
2840	----	----	1.30B/1.00A	0.90B/1.00A	----	1.00 - 0.10	----	----	----	----	----	2 UNCH
2860	----	----	1.30B/1.00A	1.00B/1.00A	----	1.00 - 0.10	----	----	----	----	----	1 UNCH
2875	----	----	1.40B/1.10A	1.00B/1.10A	----	1.10 - 0.10	----	----	----	----	----	4 UNCH
2890	----	----	1.40B/1.10A	1.10B/1.10A	----	1.10 - 0.10	----	----	----	----	----	1 UNCH
2900	1.00	1.00	1.50B/*1.00	1.20B/1.00	----	1.10 - 0.20	----	----	----	1	----	39 + 1
2910	----	----	1.50B/1.20A	1.20B/1.20A	----	1.10 - 0.20	----	----	----	----	----	1 UNCH
2940	----	----	1.70B/1.20A	1.30B/1.20A	----	1.20 - 0.20	----	----	----	----	----	2 UNCH
2950	----	----	1.70B/1.30A	1.40B/1.30A	----	1.30 - 0.10	----	----	----	----	----	17 UNCH
2965	----	----	1.80B/1.30A	1.40B/1.30A	----	1.30 - 0.20	----	----	----	----	----	2 UNCH
2975	----	----	1.80B/1.40A	1.50B/1.40A	----	1.40 - 0.10	----	----	----	----	----	3 UNCH
2980	----	----	1.90B/1.40A	1.50B/1.40A	----	1.40 - 0.10	----	----	----	----	----	8 UNCH
2990	----	----	1.90B/1.40A	1.60B/1.40A	----	1.40 - 0.20	----	----	----	----	----	1 UNCH
2995	----	----	2.00B/1.40A	1.60B/1.40A	----	1.40 - 0.20	----	----	----	----	----	2 UNCH
3000	1.30	1.30	2.00B/1.30	1.60B/1.30	----	1.50 - 0.10	----	----	----	5	----	337 + 3
3005	----	----	2.10B/1.50A	1.70B/1.50A	----	1.50 - 0.10	----	----	----	----	----	5 UNCH
3010	----	----	2.10B/1.50A	1.70B/1.50A	----	1.50 - 0.20	----	----	----	----	----	43 UNCH
3015	----	----	2.10B/1.50A	1.70B/1.50A	----	1.50 - 0.20	----	----	----	----	----	1 UNCH
3025	----	----	2.20B/1.50A	1.80B/1.50A	----	1.50 - 0.20	----	----	----	----	----	10 UNCH
3040	----	----	2.30B/1.60A	1.90B/1.60A	----	1.60 - 0.20	----	----	----	----	----	1 UNCH
3045	----	----	2.30B/1.60A	1.90B/1.60A	----	1.60 - 0.20	----	----	----	----	----	10 UNCH
3050	----	----	2.30B/1.60A	1.90B/1.60A	----	1.70 - 0.10	----	----	----	----	----	1 UNCH
3065	----	----	2.50B/1.70A	2.00B/1.70A	----	1.70 - 0.20	----	----	----	----	----	1 UNCH
3080	----	----	2.60B/1.80A	2.10B/1.80A	----	1.80 - 0.20	----	----	----	----	----	1 UNCH
3090	----	----	2.60B/1.80A	2.20B/1.80A	----	1.80 - 0.20	----	----	----	----	----	1 UNCH
3095	----	----	2.60B/1.80A	2.20B/1.80A	----	1.90 - 0.20	----	----	----	----	----	1 UNCH
3100	----	----	2.70B/1.80A	2.30B/1.80A	----	1.90 - 0.20	----	----	----	2	----	275 + 2
3105	----	----	2.80B/1.90A	2.30B/1.90A	----	1.90 - 0.20	----	----	----	----	----	14 UNCH
3110	----	----	2.80B/1.90A	2.40B/1.90A	----	1.90 - 0.20	----	----	----	----	----	15 UNCH
3115	----	----	2.90B/1.90A	2.40B/1.90A	----	2.00 - 0.20	----	----	----	----	----	1 UNCH
3120	----	----	2.80B/1.90A	2.40B/1.90A	----	2.00 - 0.20	----	----	----	----	----	29 UNCH
3125	----	----	3.00B/2.00A	2.50B/2.00A	----	2.00 - 0.20	----	----	----	----	----	1 UNCH
3130	----	----	2.90B/2.00A	2.50B/2.00A	----	2.10 - 0.10	----	----	----	----	----	5 UNCH
3145	2.00	2.00	3.10B/2.00	2.70B/2.00	----	2.10 - 0.20	----	----	----	2	----	3 + 2
3150	----	----	3.20B/2.10A	2.70B/2.10A	----	2.20 - 0.20	----	----	----	----	----	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										
AUG26												
3155	----	----	3.20B/2.10A	2.70B/2.10A	----	2.20 - 0.20	----	----	----	----	----	3 UNCH
3160	----	----	3.20B/2.20A	2.80B/2.20A	----	2.20 - 0.20	----	----	----	----	----	1 UNCH
3165	----	----	3.30B/2.20A	2.80B/2.20A	----	2.30 - 0.20	----	----	----	----	----	139 UNCH
3170	----	----	3.30B/2.20A	2.90B/2.20A	----	2.30 - 0.20	----	----	----	----	----	2 UNCH
3175	----	----	3.40B/2.30A	2.90B/2.30A	----	2.30 - 0.20	----	----	----	----	----	1 UNCH
3180	----	----	3.40B/2.30A	3.00B/2.30A	----	2.40 - 0.20	----	----	----	----	----	26 UNCH
3185	----	----	3.50B/2.30A	3.00B/2.30A	----	2.40 - 0.20	----	----	----	----	----	1 UNCH
3190	----	----	3.60B/2.30A	3.10B/2.30A	----	2.40 - 0.20	----	----	----	----	----	883 UNCH
3195	----	----	3.70B/2.40A	3.10B/2.40A	----	2.50 - 0.20	----	----	----	----	----	9 UNCH
3200	----	----	3.70B/2.40A	3.20B/2.40A	----	2.50 - 0.20	----	----	----	2	----	456 + 1
3215	2.40	2.40	3.80B/2.40	3.40B/2.40	----	2.60 - 0.20	----	----	----	5	----	6 + 5
3225	----	----	4.00B/2.60A	3.40B/2.60A	----	2.70 - 0.20	----	----	----	----	----	10 UNCH
3235	----	----	4.10B/2.70A	3.60B/2.70A	----	2.80 - 0.20	----	----	----	----	----	20 UNCH
3240	----	----	4.10B/2.70A	3.70B/2.70A	----	2.80 - 0.20	----	----	----	----	----	1 UNCH
3250	2.90	2.90	4.40B/2.80A	3.80B/2.80A	----	2.90 - 0.20	----	----	----	1	----	502 + 1
3260	4.00	4.00	4.50B/2.90A	4.10B/2.90A	----	3.00 - 0.20	----	----	----	1	----	32 - 1
3270	----	----	4.60B/2.90A	4.00B/2.90A	----	3.10 - 0.20	----	----	----	----	----	1 UNCH
3280	2.90	2.90	4.70B/2.90	4.30B/2.90	----	3.20 - 0.20	----	----	----	10	----	79 + 4
3290	----	----	4.90B/3.00A	4.30B/3.00A	----	3.20 - 0.20	----	----	----	----	----	1 UNCH
3295	3.00	3.00	4.90B/3.00	4.40B/3.00	----	3.30 - 0.20	----	----	----	10	----	19 + 8
3300	3.60	3.60	5.00B/3.10	4.50B/3.10	----	3.30 - 0.20	----	----	----	100	----	286 + 35
3305	----	----	5.10B/3.30A	4.80B/3.30A	----	3.40 - 0.20	----	----	----	----	----	20 UNCH
3310	----	----	5.20B/3.30A	4.70B/3.30A	----	3.50 - 0.10	----	----	----	----	----	21 UNCH
3315	----	----	5.30B/3.30A	4.80B/3.30A	----	3.50 - 0.20	----	----	----	----	----	4 UNCH
3320	3.30	3.30	5.40B/3.30	4.90B/3.30	----	3.60 - 0.10	----	----	----	8	----	12 + 2
3325	----	----	5.50B/3.40A	4.90B/3.40A	----	3.60 - 0.20	----	----	----	90	----	105 + 90
3330	----	----	5.50B/3.50A	5.00B/3.50A	----	3.70 - 0.20	----	----	----	----	----	8 UNCH
3335	----	----	5.60B/3.60A	5.10B/3.60A	----	3.70 - 0.20	----	----	----	----	----	7 UNCH
3340	----	----	5.70B/3.60A	5.20B/3.60A	----	3.80 - 0.20	----	----	----	----	----	5 UNCH
3345	----	----	5.80B/3.70A	5.30B/3.70A	----	3.80 - 0.20	----	----	----	----	----	8 UNCH
3350	4.10	4.10	6.00B/3.70A	5.60B/3.70A	----	3.90 - 0.20	----	----	----	4	----	487 - 3
3355	----	----	6.00B/3.80A	5.40B/3.80A	----	4.00 - 0.10	----	----	----	----	----	1 UNCH
3360	----	----	6.10B/3.80A	5.50B/3.80A	----	4.00 - 0.20	----	----	----	----	----	1 UNCH
3365	----	----	6.20B/3.90A	5.60B/3.90A	----	4.10 - 0.20	----	----	----	----	----	3 UNCH
3370	----	----	6.30B/4.00A	5.80B/4.00A	----	4.20 - 0.10	----	----	----	----	----	4 UNCH
3375	----	----	6.40B/4.00A	5.90B/4.00A	----	4.20 - 0.20	----	----	----	----	----	21 UNCH
3380	----	----	6.50B/4.10A	6.00B/4.10A	----	4.30 - 0.20	----	----	----	----	----	6 UNCH
3390	----	----	6.80B/4.20A	6.20B/4.20A	----	4.40 - 0.20	----	----	----	----	----	6 UNCH
3395	4.40	4.40	6.90B/4.30A	6.30B/4.30A	----	4.50 - 0.20	----	----	----	1	----	10 + 1
3400	6.40	6.40	7.00B/4.30A	6.50/4.30A	----	4.60 - 0.10	----	----	----	83	----	473 + 2
3405	----	----	7.10B/4.40A	6.50B/4.40A	----	4.70 - 0.10	----	----	----	----	----	24 UNCH
3410	----	----	7.30B/4.50A	6.70B/4.50A	----	4.70 - 0.20	----	----	----	----	----	29 UNCH
3415	----	----	7.40B/4.50A	6.80B/4.50A	----	4.80 - 0.10	----	----	----	----	----	10 UNCH
3420	----	----	7.50B/4.60A	6.90B/4.60A	----	4.90 - 0.10	----	----	----	----	----	5 UNCH
3425	----	----	7.70B/4.70A	7.00B/4.70A	----	5.00 - 0.10	----	----	----	----	----	8 UNCH
3430	----	----	7.80B/4.80A	7.00B/4.80A	----	5.10 - 0.10	----	----	----	----	----	29 UNCH
3435	----	----	7.90B/4.80A	7.20B/4.80A	----	5.10 - 0.20	----	----	----	----	----	18 UNCH
3440	----	----	8.10B/4.90A	7.30B/4.90A	----	5.20 - 0.10	----	----	----	----	----	1 UNCH
3445	----	----	8.20B/5.00A	7.50B/5.00A	----	5.30 - 0.10	----	----	----	----	----	22 UNCH
3450	----	----	8.40B/5.10A	7.60B/5.10A	----	5.40 - 0.10	----	----	----	10	----	15 - 4
3455	----	----	8.50B/5.10A	7.70B/5.10A	----	5.50 - 0.10	----	----	----	----	----	2 UNCH
3460	----	----	8.70B/5.20A	7.80B/5.20A	----	5.60 - 0.10	----	----	----	----	----	3 UNCH
3465	----	----	8.80B/5.30A	8.10B/5.30A	----	5.70 - 0.10	----	----	----	----	----	7 UNCH
3470	----	----	9.00B/5.40A	8.30B/5.40A	----	5.80 - 0.10	----	----	----	----	----	2 UNCH
3475	----	----	9.10B/5.50A	8.40B/5.50A	----	5.90 - 0.10	----	----	----	3	----	48 + 3
3480	----	----	9.30B/5.60A	8.40B/5.60A	----	6.00 UNCH	----	----	----	----	----	7 UNCH
3485	----	----	9.50B/5.70A	8.70B/5.70A	----	6.10 UNCH	----	----	----	----	----	8 UNCH
3490	----	----	9.70B/5.80A	8.80B/5.80A	----	6.20 UNCH	----	----	----	----	----	7 UNCH
3495	----	----	9.80B/5.90A	9.00B/5.90A	----	6.30 UNCH	----	----	----	----	----	27 UNCH
3500	8.00	8.00	10.00B/6.00A	9.20B/6.00A	----	6.40 UNCH	----	----	----	330	----	2434 + 41
3505	----	----	10.20B/6.10A	9.40B/6.10A	----	6.50 - 0.10	----	----	----	----	----	2 UNCH
3510	----	----	10.40B/6.20A	9.60B/6.20A	----	6.60 - 0.10	----	----	----	----	----	50 UNCH
3515	----	----	10.60B/6.30A	9.70B/6.30A	----	6.80 UNCH	----	----	----	----	----	6 UNCH
3520	----	----	10.80B/6.40A	9.90B/6.40A	----	6.90 UNCH	----	----	----	----	----	224 UNCH
3525	----	----	11.00B/6.50A	10.00B/6.50A	----	7.00 UNCH	----	----	----	2	----	106 UNCH
3530	----	----	11.20B/6.60A	10.30B/6.60A	----	7.10 UNCH	----	----	----	----	----	3 UNCH
3535	----	----	11.40B/6.70A	10.40B/6.70A	----	7.30 + 0.10	----	----	----	----	----	22 UNCH
3540	----	----	11.70B/6.80A	10.70B/6.80A	----	7.40 UNCH	----	----	----	----	----	18 UNCH
3545	----	----	11.90B/6.90A	10.80B/6.90A	----	7.50 UNCH	----	----	----	----	----	21 UNCH
3550	10.70	10.70	12.20B/7.00A	11.10B/7.00A	----	7.70 + 0.10	----	----	----	6	----	361 + 6
3555	----	----	12.40B/7.10A	11.30B/7.10A	----	7.80 + 0.10	----	----	----	----	----	1 UNCH
3560	----	----	12.60B/7.30A	11.50B/7.30A	----	7.90 UNCH	----	----	----	----	----	18 UNCH
3565	----	----	12.80B/7.40A	11.70B/7.40A	----	8.10 + 0.10	----	----	----	----	----	57 UNCH
3570	----	----	13.00B/7.50A	11.90B/7.50A	----	8.20 + 0.10	----	----	----	1	----	39 + 1
3575	----	----	13.40B/7.70A	12.10B/7.70A	----	8.40 + 0.10	----	----	----	2	----	42 + 2
3580	----	----	13.60B/7.80A	12.40B/7.80A	----	8.60 + 0.20	----	----	----	----	----	25 UNCH
3585	----	----	13.90B/7.90A	12.60B/7.90A	----	8.70 + 0.10	----	----	----	----	----	78 UNCH
3590	----	----	14.10B/8.10A	12.90B/8.10A	----	8.90 + 0.20	----	----	----	----	----	8 UNCH
3595	----	----	14.40B/8.20A	13.10B/8.20A	----	9.00 + 0.10	----	----	----	----	----	2 UNCH
3600	15.00	15.00	15.00/8.40A	15.00/8.40A	----	9.20 + 0.20	----	----	----	98	----	2634 - 15
3605	----	----	14.90B/8.50A	13.60B/8.50A	----	9.40 + 0.20	----	----	----	----	----	19 UNCH
3610	----	----	15.20B/8.70A	13.90B/8.70A	----	9.60 + 0.20	----	----	----	----	----	51 UNCH
3615	12.80	12.80	15.50B/8.80A	14.10B/8.80A	----	9.70 + 0.20	----	----	----	16	----	41 + 10
3620	----	----	15.80B/9.00A	14.40B/9.00A	----	9.90 + 0.20	----	----	----	----	----	29 UNCH
3625	13.30	13.30	16.20B/9.10A	14.70B/9.10A	----	10.10 + 0.20	----	----	----	96	----	111 - 12
3630	14.70	14.70	16.40B/9.30A	14.90B/9.30A	----	10.30 + 0.30	----	----	----	81	----	65 - 18
3635	----	----	16.80B/9.40A	15.20B/9.40A	----	10.50 + 0.30	----	----	----	----	----	29 UNCH
3640	14.10	14.10	17.10B/9.60A	15.50B/9.60A	----	10.70 + 0.30	----	----	----	1	----	20 - 1
3645	14.40	14.40	17.40B/9.80A	15.80B/9.80A	----	10.90 + 0.30	----	----	----	2	----	70 + 1
3650	15.60	15.60	17.80B/10.00A	16.20B/10.00A	----	11.10 + 0.30	----	----	----	60	----	79 - 49
3655	----	----	18.10B/10.10A	16.50B/10.10A	----	11.40 + 0.40	----	----	----	----	----	59 UNCH
3660	----	----	18.40B/10.40A	16.80B/10.40A	----	11.60 + 0.40	----	----	----	----	----	13 UNCH
3665	----	----	18.80B/10.50A	17.10B/10.50A	----	11.80 + 0.40	----	----	----	----	----	2 UNCH
3670	----	----	19.20B/10.70A	17.50B/10.70A	----	12.00 + 0.40	----	----	----	----	----	2 UNCH
3675	----	----	19.60B/10.90A	17.90B/10.90A	----	12.30 + 0.50	----	----	----	----	----	47 UNCH
3680	18.50	18.50	20.00B/11.10A	18.50/11.10A	----	12.50 + 0.40	----	----	----	4	----	16 UNCH
3685	12.00	12.00	20.40B/11.40A	18.60B/11.40A	----	12.80 + 0.50	----	----	----	1	----	2 + 1
3690	18.20	18.20	20.80B/11.60A	18.90B/11.60A	----	13.00 + 0.50	----	----	----	4	----	18 - 1
3695	12.70	12.70	21.20B/11.80A	19.30B/11.80A	----	13.30 + 0.50	----	----	----	1	----	4 UNCH
3700	20.00	20.00	21.70B/12.00A	20.60/12.00A	----	13.50 + 0.50	----	----	----	367	----	1694 - 36
3705	18.70	18.70	22.10B/12.30A	20.10B/12.30A	----	13.80 + 0.50	----	----	----	2	----	28 + 1
3710	19.10	19.10	22.40B/12.50	20.50B/12.50	----	14.10 + 0.60	----	----	----	3	----	5 + 2
3715	15.90	15.90	22.90B/12.70A	20.90B/12.70A	----	14.40 + 0.60	----	----	----	6	----	67 UNCH
3720	13.70	13.70	23.40B/13.00A	21.30B/13.00A	----	14.70 + 0.60	----	----	----	6	----	116 + 5
3725	20.50	20.50	23.80B/13.20A	21.70B/13.20A	----	15.00 + 0.70	----	----	----	31	----	48 - 27
3730	----	----	24.40B/13.50A	22.20B/13.50A	----	15.30 + 0.70	----	----	----	----	----	18 UNCH
3735	----	----	24.90B/13.70A	22.60B/13.70A	----	15.60 + 0.70	----	----	----	----	----	39 UNCH
3740	----	----	25.40B/14.10A	23.00B/14.10A	----	15.90 + 0.70	----	----	----	----	----	15 UNCH
3745	----	----	25.80B/14.30A	23.50B/14.30A	----	16.20 + 0.70	----	----	----	----	----	13 UNCH
3750	----	----	26.50B/14.60A	24.50/14.60A	----	16.60 + 0.80	----	----	----	52	----	1203 + 1
3755	----	----	27.00B/14.90A	24.50B/14.90A	----	16.90 + 0.80	----	----	----	1	----	12 + 1
3760	----	----	27.60B/15.20A	25.00B/15.20A	----	17.20 + 0.80	----	----	----	----	----	20 UNCH
3765	----	----	28.10B/15.50A	25.50B/15.50A	----	17.60 + 0.90	----	----	----	----	----	100 UNCH
3770	24.90	24.90	28.70B/15.80A	26.00B/15.80A	----	18.00 + 0.90	----	----	----	3	----	16 - 2
3775	24.00	24.00	29.30B/16.10A	26.60B/16.10A	----	18.30 + 0.90	----	----	----	2	----	96 + 1
3780	25.60	25.60	29.90B/16.50A	27.10B/16.50A	----	18.70 + 0.90	----	----	----	1	----	49 UNCH
3785	19.00	19.00	30.60B/16.80A	27.60B/16.80A	----	19.10 + 1.00	----	----	----	2	----	13 + 1
3790	20.50	20.50	31.00B/17.10A	28.20B/17.10A	----	19.50 + 1.00	----	----	----	2	----	20 - 2
3795	19.10	19.10	31.80B/17.50A	28.80B/17.50A	----	19.90 + 1.00	----	----	----	1	----	40 + 1
3800	32.00	32.00	32.50B/17.80	32.00/17.80	----	20.30 + 1.00	----	----	----	167	----	1875 + 10
3805	----	----	33.10B/18.20A	30.00B/18.20A	----	20.80 + 1.10	----	----	----	----	----	16 UNCH
3810	----	----	33.80B/18.60A	30.60B/18.60A	----	21.20 + 1.10	----	----	----	----	----	79 UNCH
3815	----	----	34.50B/19.00A	31.20B/19.00A	----	21.60 + 1.10	----	----	----	----	----	153 UNCH
3820	28.70	28.70	35.20B/19.40A	34.20/19.40A	----	22.10 + 1.20	----	----	----	9	----	109 UNCH
3825	----	----	36.00B/19.80A	32.50B/19.80A	----	22.60 + 1.30	----	----	----	19	----	86 + 6
3830	----	----	36.70B/20.20A	33.20B/20.20A	----	23.10 + 1.30	----	----	----	4	----	52 + 2
3835	21.40	21.40	37.50B/20.60A	33.90B/20.60A	----	23.50 + 1.30	----	----	----	2	----	60 + 2
3840	33.30	33.30	38.20B/21.10A	34.60B/21.10A	----	24.00 + 1.30	----	----	----	5	----	38 + 1
3845	30.50	30.50	39.00B/21.50A	35.30B/21.50A	----	24.60 + 1.50	----	----	----	3	----	57 + 3
3850	31.40	31.40	39.90B/22.00A	36.00B/22.00A	----	25.10 + 1.50	----	----	----	162	----	2568 - 4
3855	29.10	29.10	40.70B/22.50A	38.90/22.50A	----	25.60 + 1.50	----	----	----	7	----	18 - 1
3860	35.50	35.50	41.50B/23.00A	37.60B/23.00A	----	26.20 + 1.60	----	----	----	14	----	16 + 11
3865	36.70	36.70	42.40B/23.50A	38.30B/23.50A	----	26.70 + 1.60	----	----	----	1	----	5 UNCH
3870	24.90	24.90	43.20B/24.00A	39.20B/24.00A	----	27.30 + 1.60	----	----	----	1	----	19 - 1
3875	----	----	44.00B/24.50A	40.00B/24.50A	----	27.90 + 1.70	----	----	----	2	----	45 + 1
3880	----	----	45.00B/25.00A	40.80B/25.00A	----	28.50 + 1.80	----	----	----	----	----	93 UNCH
3885	26.60	26.60	45.90B/25.60A	41.70B/25.60A	----	29.10 + 1.80	----	----	----	2	----	98 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
AUG26												
3890	----	----	46.90B/26.10A	42.60B/26.10A	----	29.70 + 1.80	----	----	----	----	----	86 UNCH
3895	----	----	47.90B/26.70A	43.40B/26.70A	----	30.40 + 1.90	----	----	----	----	----	27 UNCH
3900	33.90	33.90	48.90B/27.30A	44.90/27.30A	----	31.10 + 2.00	----	----	----	465	170	3026 - 65
3905	----	----	49.90B/27.90A	45.30B/27.90A	----	31.70 + 2.00	----	----	----	----	----	34 UNCH
3910	----	----	51.00B/28.50A	46.20B/28.50A	----	32.40 + 2.10	----	----	----	15	----	136 + 13
3915	----	----	52.10B/29.10A	47.10B/29.10A	----	33.10 + 2.10	----	----	----	180	----	184 - 59
3920	----	----	53.20B/29.80A	48.10B/29.80A	----	33.80 + 2.20	----	----	----	----	----	140 UNCH
3925	48.40	48.40	54.20B/30.40A	49.10B/30.40A	----	34.60 + 2.30	----	----	----	2	----	114 + 1
3930	35.50	35.50	55.40B/31.10A	50.10B/31.10A	----	35.30 + 2.30	----	----	----	43	----	103 + 33
3935	----	----	56.40B/31.80A	51.10B/31.80A	----	36.10 + 2.40	----	----	----	----	----	120 UNCH
3940	----	----	57.50B/32.50A	52.20B/32.50A	----	36.90 + 2.50	----	----	----	10	----	50 + 6
3945	----	----	58.70B/33.20A	53.30B/33.20A	----	37.70 + 2.50	----	----	----	----	----	6 UNCH
3950	54.40	54.40	59.90B/33.90A	54.70/33.90A	----	38.50 + 2.60	----	----	----	70	----	392 - 24
3955	35.60	35.60	61.30B/34.70A	55.50B/34.70A	----	39.40 + 2.70	----	----	----	10	----	26 + 10
3960	36.40	36.40	62.50B/35.50A	56.70B/35.50A	----	40.30 + 2.80	----	----	----	12	----	76 + 12
3965	----	----	63.60B/36.30A	57.80B/36.30A	----	41.10 + 2.80	----	----	----	2	----	49 + 1
3970	58.20	58.20	65.00B/37.10A	59.00B/37.10A	----	42.00 + 2.90	----	----	----	3	----	16 + 1
3975	57.10	57.10	66.20B/37.90A	60.40B/37.90A	----	43.00 + 3.00	----	----	----	103	----	390 + 46
3980	----	----	67.60B/38.80A	61.50B/38.80A	----	43.90 + 3.10	----	----	----	----	----	370 UNCH
3985	----	----	68.90B/39.60A	62.70B/39.60A	----	44.90 + 3.20	----	----	----	----	----	7 UNCH
3990	57.90	57.90	70.30B/40.50A	64.20/40.50A	----	45.90 + 3.30	----	----	----	5	----	144 UNCH
3995	----	----	71.70B/41.40A	65.40B/41.40A	----	46.90 + 3.40	----	----	----	16	----	98 + 7
4000	51.40	51.40	73.50/42.40A	73.50/42.40A	----	47.90 + 3.40	----	----	----	1576	50	4506 + 394
4005	----	----	74.70B/43.30A	68.00B/43.30A	----	49.00 + 3.60	----	----	----	----	----	8 UNCH
4010	66.30	66.30	76.20B/44.30A	69.60B/44.30A	----	50.10 + 3.70	----	----	----	2	----	103 UNCH
4015	----	----	77.70B/45.30A	70.90B/45.30A	----	51.20 + 3.80	----	----	----	----	----	20 UNCH
4020	51.50	51.50	79.20B/46.30A	72.30B/46.30A	----	52.30 + 3.90	----	----	----	1	----	12 UNCH
4025	----	----	80.80B/47.30A	73.80B/47.30A	----	53.50 + 4.00	----	----	----	9	----	433 - 1
4030	71.30	71.30	82.50B/48.40A	75.30B/48.40A	----	54.70 + 4.10	----	----	----	3	----	81 - 1
4035	----	----	84.20B/49.50A	76.80B/49.50A	----	55.90 + 4.20	----	----	----	----	----	115 UNCH
4040	----	----	85.90B/50.60A	78.50B/50.60A	----	57.10 + 4.30	----	----	----	----	----	51 UNCH
4045	60.50	60.50	87.60B/51.80A	80.10B/51.80A	----	58.40 + 4.50	----	----	----	12	----	60 + 12
4050	71.90	71.90	89.20B/52.90A	86.90/52.90A	----	59.70 + 4.60	----	----	----	564	----	1219 + 250
4055	----	----	91.10B/54.10A	83.40B/54.10A	----	61.00 + 4.70	----	----	----	1	----	61 + 1
4060	81.80	81.80	92.90B/55.30A	85.10B/55.30A	----	62.30 + 4.80	----	----	----	3	----	22 - 1
4065	58.90	58.90	94.60B/56.60A	86.80B/56.60A	----	63.70 + 5.00	----	----	----	6	----	46 - 3
4070	78.10	78.10	96.50B/57.80A	88.40B/57.80A	----	65.10 + 5.10	----	----	----	2	----	74 UNCH
4075	----	----	98.50B/59.10A	90.30B/59.10A	----	66.50 + 5.20	----	----	----	5	----	867 + 3
4080	----	----	100.40B/60.40A	92.10B/60.40A	----	68.00 + 5.40	----	----	----	----	----	44 UNCH
4085	----	----	102.40B/61.80A	94.00B/61.80A	----	69.50 + 5.50	----	----	----	----	----	382 UNCH
4090	----	----	104.40B/63.10A	95.90B/63.10A	----	71.00 + 5.60	----	----	----	----	----	222 UNCH
4095	91.80	91.80	106.20B/64.50A	97.80B/64.50A	----	72.60 + 5.80	----	----	----	2	----	130 UNCH
4100	79.30	79.30	108.20B/66.00A	100.00/66.00A	----	74.20 + 6.00	----	----	----	872	----	2419 + 303
4105	----	----	110.50B/67.50A	101.70B/67.50A	----	75.80 + 6.10	----	----	----	----	----	22 UNCH
4110	97.40	97.40	112.60B/69.00A	111.00/69.00A	----	77.40 + 6.30	----	----	----	11	----	61 - 8
4115	----	----	114.80B/70.50A	105.80B/70.50A	----	79.10 + 6.40	----	----	----	----	----	69 UNCH
4120	----	----	116.90B/72.10A	107.90B/72.10A	----	80.80 + 6.60	----	----	----	10	----	151 + 10
4125	106.50	106.50	119.20B/73.60A	110.00B/73.60A	----	82.60 + 6.80	----	----	----	4	----	124 - 2
4130	----	----	121.40B/75.30A	112.10B/75.30A	----	84.40 + 7.00	----	----	----	1	----	16 - 1
4135	110.20	110.20	123.70B/76.90A	114.30B/76.90A	----	86.20 + 7.20	----	----	----	15	----	80 - 7
4140	113.80	113.80	126.20B/78.60A	116.60B/78.60A	----	88.00 + 7.30	----	----	----	1	----	56 - 1
4145	----	----	128.60B/80.30A	118.80B/80.30A	----	89.90 + 7.50	----	----	----	1	----	62 + 1
4150	106.20	106.20	131.00B/82.10A	121.10B/82.10A	----	91.90 + 7.80	----	----	----	105	----	2671 + 5
4155	95.50	95.50	133.20B/83.80A	123.40B/83.80A	----	93.80 + 8.00	----	----	----	2	----	69 + 1
4160	125.00	125.00	135.60B/85.70A	125.80B/85.70A	----	95.80 + 8.20	----	----	----	31	----	59 + 4
4165	----	----	138.10B/87.50A	128.20B/87.50A	----	97.80 + 8.40	----	----	----	2	----	126 + 2
4170	123.70	123.70	140.60B/89.40A	130.60B/89.40A	----	99.90 + 8.60	----	----	----	6	----	115 + 4
4175	120.00	120.00	144.00B/91.30A	133.00B/91.30A	----	102.00 + 8.90	----	----	----	177	----	393 + 129
4180	----	----	146.60B/93.30A	135.60B/93.30A	----	104.20 + 9.20	----	----	----	2	----	135 UNCH
4185	----	----	148.50B/95.30A	137.90B/95.30A	----	106.40 + 9.40	----	----	----	1	----	60 UNCH
4190	132.50	132.50	151.90B/97.30A	140.70B/97.30A	----	108.60 + 9.60	----	----	----	12	----	284 UNCH
4195	----	----	154.70B/99.40A	143.10B/99.40A	----	110.90 + 9.90	----	----	----	5	----	253 + 2
4200	128.70	128.70	156.80B/101.50A	150.00/101.50A	----	113.20 + 10.20	----	----	----	257	----	1559 - 1
4205	115.90	115.90	159.60B/103.70A	148.40B/103.70A	----	115.50 + 10.40	----	----	----	7	----	346 - 1
4210	114.80	114.80	162.50B/105.90A	151.40B/105.90A	----	117.90 + 10.70	----	----	----	8	----	43 + 1
4215	114.90	114.90	166.20B/108.10A	154.00B/108.10A	----	120.40 + 11.00	----	----	----	17	----	44 + 15
4220	115.30	115.30	169.10B/110.30A	156.90B/110.30A	----	122.90 + 11.30	----	----	----	10	----	79 + 4
4225	123.60	123.60	172.00B/112.60A	159.70B/112.60A	----	125.40 + 11.60	----	----	----	11	----	163 + 3
4230	----	----	175.00B/115.00A	162.70B/115.00A	----	127.90 + 11.80	----	----	----	4	----	121 UNCH
4235	139.40	139.40	178.00B/117.40A	165.70B/117.40A	----	130.50 + 12.10	----	----	----	5	----	12 UNCH
4240	159.00	159.00	181.10B/119.80A	168.60B/119.80A	----	133.20 + 12.50	----	----	----	5	----	103 + 5
4245	163.80	163.80	184.20B/122.30A	171.50B/122.30A	----	135.80 + 12.70	----	----	----	3	----	262 + 1
4250	166.50	166.50	187.30B/124.80A	174.80B/124.80A	----	138.60 + 13.10	----	----	----	313	----	1344 - 145
4255	134.10	134.10	190.50B/127.30A	177.70B/127.30A	----	141.30 + 13.40	----	----	----	1	----	900 UNCH
4260	----	----	193.70B/129.90A	180.80B/129.90A	----	144.10 + 13.70	----	----	----	----	----	156 UNCH
4265	----	----	196.90B/132.50A	184.00B/132.50A	----	146.90 + 14.00	----	----	----	----	----	11 UNCH
4270	147.20	147.20	200.10B/135.10A	187.20B/135.10A	----	149.80 + 14.30	----	----	----	1	----	295 UNCH
4275	----	----	203.40B/137.80A	190.40B/137.80A	----	152.70 + 14.60	----	----	----	----	----	129 UNCH
4280	----	----	206.80B/140.60A	193.60B/140.60A	----	155.70 + 15.00	----	----	----	----	----	380 UNCH
4285	185.60	185.60	210.10B/143.40A	197.00B/143.40A	----	158.70 + 15.40	----	----	----	14	----	211 - 13
4290	----	----	213.50B/----	200.20B/146.20A	----	161.70 + 15.70	----	----	----	----	----	419 UNCH
4295	----	----	216.90B/----	203.60B/149.00A	----	164.80 + 16.00	----	----	----	----	----	30 UNCH
4300	----	----	220.40B/152.70A	207.00B/152.70A	----	167.90 + 16.30	----	----	----	59	----	1486 - 17
4305	----	----	223.90B/----	210.50B/155.60A	----	171.10 + 16.70	----	----	----	----	----	538 UNCH
4310	----	----	227.40B/----	213.90B/158.30A	----	174.30 + 17.10	----	----	----	----	----	22 UNCH
4315	----	----	231.00B/----	217.40B/161.60A	----	177.60 + 17.50	----	----	----	----	----	31 UNCH
4320	----	----	234.50B/----	220.90B/164.70A	----	180.90 + 17.90	----	----	----	----	----	76 UNCH
4325	----	----	238.10B/----	224.50B/167.40A	----	184.20 + 18.20	----	----	----	----	----	429 UNCH
4330	----	----	241.80B/----	228.10B/170.90A	----	187.60 + 18.60	----	----	----	----	----	88 UNCH
4335	----	----	245.50B/----	231.70B/173.40A	----	191.00 + 19.00	----	----	----	----	----	11 UNCH
4340	230.90	230.90	249.20B/176.60A	235.30B/176.60A	----	194.40 + 19.30	----	----	----	2	----	100 UNCH
4345	----	----	253.00B/----	239.10B/180.40A	----	197.90 + 19.70	----	----	----	----	----	38 UNCH
4350	----	----	256.70B/----	242.80B/183.70A	----	201.40 + 20.00	----	----	----	2	----	1300 + 1
4355	----	----	260.50B/----	246.50B/186.40A	----	204.90 + 20.30	----	----	----	3	----	137 - 1
4360	----	----	264.30B/----	250.30B/190.10A	----	208.50 + 20.70	----	----	----	2	----	162 - 2
4365	----	----	268.20B/----	254.10B/193.50A	----	212.10 + 21.10	----	----	----	----	----	123 UNCH
4370	----	----	272.10B/----	258.10B/197.20A	----	215.80 + 21.50	----	----	----	----	----	60 UNCH
4375	----	----	276.00B/----	261.80B/200.40A	----	219.40 + 21.80	----	----	----	3	----	125 - 2
4380	----	----	279.90B/----	265.80B/203.80A	----	223.20 + 22.20	----	----	----	----	----	76 UNCH
4385	----	----	283.80B/----	269.70B/207.70A	----	226.90 + 22.60	----	----	----	----	----	21 UNCH
4390	----	----	287.80B/----	273.60B/211.40A	----	230.70 + 22.90	----	----	----	1	----	49 UNCH
4395	----	----	291.80B/----	277.60B/214.20A	----	234.50 + 23.30	----	----	----	----	----	48 UNCH
4400	----	----	295.90B/----	281.60B/218.70A	----	238.30 + 23.60	----	----	----	1	----	2007 - 1
4405	----	----	299.90B/----	285.60B/222.20A	----	242.20 + 24.00	----	----	----	1	----	60 UNCH
4410	----	----	304.00B/----	289.80B/225.90A	----	246.10 + 24.40	----	----	----	----	----	357 UNCH
4415	----	----	308.10B/----	293.70B/229.30A	----	250.00 + 24.70	----	----	----	----	----	151 UNCH
4420	----	----	312.20B/----	297.90B/233.40A	----	254.00 + 25.10	----	----	----	----	----	27 UNCH
4425	----	----	316.30B/----	302.10B/237.20A	----	258.00 + 25.50	----	----	----	----	----	127 UNCH
4430	----	----	320.50B/----	306.00B/241.20A	----	262.00 + 25.80	----	----	----	----	----	49 UNCH
4435	268.50	268.50	324.70B/268.50	310.30B/244.90A	----	266.00 + 26.10	----	----	----	2	----	39 UNCH
4440	----	----	328.90B/----	314.50B/248.40A	----	270.10 + 26.50	----	----	----	----	----	97 UNCH
4445	----	----	333.20B/----	318.70B/252.70A	----	274.20 + 26.90	----	----	----	----	----	10 UNCH
4450	337.90	337.90	337.90/256.80A	337.90/256.80A	----	278.30 + 27.20	----	----	----	102	----	1162 - 51
4455	----	----	341.70B/----	327.20B/260.30A	----	282.40 + 27.50	----	----	----	----	----	273 UNCH
4460	----	----	346.00B/----	331.60B/264.60A	----	286.60 + 27.90	----	----	----	----	----	35 UNCH
4465	----	----	350.30B/----	335.90B/268.80A	----	290.80 + 28.20	----	----	----	----	----	57 UNCH
4470	----	----	354.60B/----	340.20B/272.70A	----	295.00 + 28.50	----	----	----	1	----	120 + 1
4475	----	----	359.00B/----	344.40B/276.90A	----	299.20 + 28.80	----	----	----	----	----	232 UNCH
4480	----	----	363.30B/----	348.90B/280.90A	----	303.50 + 29.20	----	----	----	----	----	141 UNCH
4485	----	----	367.70B/----	353.10B/285.00A	----	307.80 + 29.50	----	----	----	1	----	42 - 1
4490	----	----	372.10B/----	357.60B/289.20A	----	312.10 + 29.80	----	----	----	----	----	20 UNCH
4495	----	----	376.50B/----	362.00B/293.20A	----	316.40 + 30.10	----	----	----	2	----	47 - 2
4500	----	----	381.00B/----	366.40B/297.40A	----	320.70 + 30.40	----	----	----	1	----	1999 UNCH
4505	----	----	385.40B/----	370.80B/301.50A	----	325.10 + 30.70	----	----	----	----	----	47 UNCH
4510	----	----	389.90B/----	375.30B/305.60A	----	329.40 + 30.90	----	----	----	----	----	56 UNCH
4515	----	----	394.30B/----	379.70B/309.80A	----	333.80 + 31.20	----	----	----	----	----	49 UNCH
4520	----	----	398.80B/----	384.20B/314.00A	----	338.20 + 31.50	----	----	----	----	----	266 UNCH
4525	----	----	403.30B/----	388.70B/318.20A	----	342.60 + 31.70	----	----	----	----	----	244 UNCH
4530	----	----	407.90B/----	393.30B/322.40A	----	347.10 + 32.00	----	----	----	----	----	34 UNCH
4535	----	----	412.40B/----	397.70B/326.80A	----	351.50 + 32.20	----	----	----	1	----	73 + 1
4540	----	----	417.00B/----	402.30B/331.00A	----	356.00 + 32.50	----	----	----	----	----	69 UNCH
4545	----	----	421.50B/----	406.90B/335.30A	----	360.50 + 32.80	----	----	----	----	----	41 UNCH
4550	405.00	405.00	426.10B/339.60A	411.40B/339.60A	----	365.00 + 33.00	----	----	----	2	----	280 - 1
4555	----	----	430.70B/----	416.00B/344.00A	----	369.50 + 33.20	----	----	----	----	----	124 UNCH
4560	----	----	435.30B/----	420.60B/348.30A	----	374.00 + 33.40	----	----	----	----	----	221 UNCH
4565	----	----	439.90B/----	425.20B/352.70A	----	378.60 + 33.70	----	----	----	----	----	20 UNCH
4570	----	----	444.50B/----	429.90B/357.10A	----	383.10 + 33.90	----	----	----	----	----	84 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										
AUG26												
4575	----	----	449.10B/----	434.50B/361.50A	----	387.70 + 34.10	----	----	----	1	----	74 UNCH
4580	----	----	453.70B/----	439.10B/366.00A	----	392.30 + 34.40	----	----	----	----	----	207 UNCH
4585	----	----	458.40B/----	443.80B/370.40A	----	396.90 + 34.60	----	----	----	----	----	7 UNCH
4590	----	----	463.10B/----	448.40B/374.90A	----	401.50 + 34.80	----	----	----	----	----	41 UNCH
4595	----	----	467.70B/----	453.10B/379.30A	----	406.10 + 34.90	----	----	----	----	----	169 UNCH
4600	----	----	472.40B/----	457.80B/383.80A	----	410.70 + 35.10	----	----	----	5	----	698 - 3
4605	----	----	477.10B/----	462.40B/388.40A	----	415.40 + 35.30	----	----	----	----	----	82 UNCH
4610	----	----	481.80B/----	467.10B/392.80A	----	420.00 + 35.50	----	----	----	----	----	52 UNCH
4615	----	----	486.50B/----	471.80B/397.40A	----	424.70 + 35.70	----	----	----	----	----	4 UNCH
4620	----	----	491.20B/----	476.50B/402.00A	----	429.30 + 35.80	----	----	----	----	----	41 UNCH
4625	----	----	495.90B/----	481.30B/406.50A	----	434.00 + 36.00	----	----	----	----	----	342 UNCH
4630	----	----	500.60B/----	486.00B/411.00A	----	438.70 + 36.20	----	----	----	----	----	53 UNCH
4635	----	----	505.40B/----	490.70B/415.60A	----	443.40 + 36.30	----	----	----	----	----	129 UNCH
4640	----	----	510.10B/----	495.50B/420.20A	----	448.10 + 36.50	----	----	----	----	----	310 UNCH
4645	----	----	514.90B/----	500.20B/424.80A	----	452.80 + 36.60	----	----	----	----	----	135 UNCH
4650	495.50	495.50	519.60B/429.50A	505.00B/429.50A	----	457.60 + 36.80	----	----	----	11	----	444 UNCH
4655	----	----	524.40B/----	509.70B/434.20A	----	462.30 + 36.90	----	----	----	----	----	30 UNCH
4660	----	----	529.20B/----	514.50B/438.70A	----	467.00 + 37.00	----	----	----	----	----	29 UNCH
4665	----	----	533.90B/----	519.30B/443.50A	----	471.80 + 37.20	----	----	----	----	----	4 UNCH
4670	----	----	538.70B/----	523.90B/448.10A	----	476.50 + 37.30	----	----	----	----	----	54 UNCH
4675	----	----	543.50B/----	528.80B/452.70A	----	481.30 + 37.40	----	----	----	----	----	14 UNCH
4680	----	----	548.30B/----	533.60B/457.50A	----	486.10 + 37.60	----	----	----	----	----	36 UNCH
4685	----	----	553.10B/----	538.40B/462.20A	----	490.90 + 37.70	----	----	----	----	----	224 UNCH
4690	----	----	557.90B/----	543.20B/466.90A	----	495.60 + 37.80	----	----	----	----	----	10 UNCH
4695	----	----	562.70B/----	547.90B/471.50A	----	500.40 + 37.90	----	----	----	----	----	5 UNCH
4700	----	----	567.50B/----	552.90B/476.30A	----	505.20 + 38.00	----	----	----	----	----	1052 UNCH
4705	----	----	572.30B/----	557.70B/481.00A	----	510.00 + 38.10	----	----	----	----	----	151 UNCH
4710	----	----	577.20B/----	562.50B/485.70A	----	514.80 + 38.20	----	----	----	----	----	10 UNCH
4715	----	----	582.00B/----	567.30B/490.50A	----	519.70 + 38.40	----	----	----	----	----	1 UNCH
4720	----	----	586.80B/----	572.20B/495.10A	----	524.50 + 38.50	----	----	----	----	----	13 UNCH
4725	----	----	591.70B/----	577.00B/500.00A	----	529.30 + 38.60	----	----	----	----	----	60 UNCH
4730	----	----	596.50B/----	581.70B/504.70A	----	534.10 + 38.60	----	----	----	----	----	56 UNCH
4735	----	----	601.40B/----	586.70B/509.40A	----	539.00 + 38.80	----	----	----	----	----	59 UNCH
4740	----	----	606.20B/----	591.40B/514.30A	----	543.80 + 38.90	----	----	----	----	----	38 UNCH
4745	----	----	611.10B/----	596.40B/519.00A	----	548.60 + 38.90	----	----	----	----	----	44 UNCH
4750	----	----	615.90B/----	601.30B/523.80A	----	553.50 + 39.10	----	----	----	----	----	185 UNCH
4755	----	----	620.80B/----	606.10B/528.60A	----	558.30 + 39.10	----	----	----	----	----	25 UNCH
4760	----	----	625.70B/----	611.00B/533.40A	----	563.20 + 39.20	----	----	----	----	----	7 UNCH
4765	----	----	630.50B/----	615.90B/538.20A	----	568.10 + 39.40	----	----	----	----	----	8 UNCH
4770	565.50	565.50	635.40B/565.50	586.70B/543.00A	----	572.90 + 39.40	----	----	----	2	----	258 - 2
4775	----	----	640.30B/----	591.60B/547.90A	----	577.80 + 39.50	----	----	----	----	----	171 UNCH
4780	----	----	645.20B/----	596.50B/552.70A	----	582.70 + 39.60	----	----	----	----	----	19 UNCH
4785	----	----	650.00B/----	601.30B/557.40A	----	587.50 + 39.60	----	----	----	----	----	18 UNCH
4790	----	----	654.90B/----	600.60B/572.40A	----	592.40 + 39.70	----	----	----	----	----	53 UNCH
4795	----	----	659.80B/----	605.50B/577.40A	----	597.30 + 39.80	----	----	----	----	----	128 UNCH
4800	----	----	664.70B/----	612.20B/580.10A	----	602.20 + 39.90	----	----	----	1	----	966 + 1
4805	----	----	669.60B/----	615.20B/587.00A	----	607.10 + 40.00	----	----	----	----	----	9 UNCH
4810	----	----	674.50B/----	620.10B/591.90A	----	612.00 + 40.10	----	----	----	----	----	5 UNCH
4815	----	----	679.40B/----	625.00B/596.70A	----	616.90 + 40.20	----	----	----	----	----	3 UNCH
4820	----	----	684.30B/----	629.90B/601.60A	----	621.80 + 40.30	----	----	----	----	----	4 UNCH
4825	----	----	689.20B/----	634.80B/606.50A	----	626.70 + 40.40	----	----	----	----	----	30 UNCH
4830	----	----	694.10B/----	639.70B/611.40A	----	631.60 + 40.40	----	----	----	----	----	4 UNCH
4835	----	----	699.00B/----	644.60B/616.30A	----	636.50 + 40.50	----	----	----	----	----	36 UNCH
4840	----	----	703.90B/----	649.50B/621.20A	----	641.40 + 40.60	----	----	----	----	----	5 UNCH
4850	----	----	713.70B/----	659.30B/631.00A	----	651.20 + 40.70	----	----	----	----	----	156 UNCH
4855	----	----	718.60B/----	664.20B/635.90A	----	656.10 + 40.70	----	----	----	----	----	12 UNCH
4860	----	----	723.50B/----	669.10B/640.80A	----	661.00 + 40.70	----	----	----	----	----	9 UNCH
4865	----	----	728.40B/----	674.10B/645.70A	----	665.90 + 40.80	----	----	----	----	----	12 UNCH
4870	----	----	733.30B/----	679.00B/650.80A	----	670.80 + 40.80	----	----	----	----	----	29 UNCH
4875	----	----	738.20B/----	683.90B/655.70A	----	675.80 + 40.90	----	----	----	----	----	82 UNCH
4880	----	----	717.40B/----	688.80B/660.40A	----	680.70 + 40.90	----	----	----	----	----	127 UNCH
4885	----	----	722.30B/----	693.70B/665.40A	----	685.60 + 40.90	----	----	----	----	----	8 UNCH
4890	----	----	727.20B/----	698.70B/670.30A	----	690.50 + 40.90	----	----	----	----	----	6 UNCH
4895	----	----	732.10B/----	703.60B/675.40A	----	695.50 + 41.00	----	----	----	----	----	6 UNCH
4900	----	----	738.00B/----	709.40B/678.90A	----	700.40 + 41.00	----	----	----	----	----	431 UNCH
4905	----	----	742.00B/----	713.40B/685.00A	----	705.30 + 41.00	----	----	----	----	----	29 UNCH
4910	----	----	746.90B/----	718.40B/690.20A	----	710.20 + 41.00	----	----	----	----	----	23 UNCH
4915	----	----	----	----	----	715.20 + 41.10	----	----	----	----	----	1 UNCH
4920	----	----	756.80B/----	728.30B/699.80A	----	720.10 + 41.10	----	----	----	----	----	3 UNCH
4925	----	----	761.70B/----	733.20B/705.00A	----	725.10 + 41.20	----	----	----	----	----	53 UNCH
4930	----	----	766.60B/----	738.10B/709.90A	----	730.00 + 41.20	----	----	----	----	----	11 UNCH
4945	----	----	----	----	----	744.80 + 41.30	----	----	----	----	----	1 UNCH
4950	785.00	785.00	786.40B/729.70A	785.00/729.70A	----	749.80 + 41.30	----	----	----	4	----	34 + 2
4955	----	----	----	----	----	754.70 + 41.30	----	----	----	----	----	2 UNCH
4965	----	----	----	----	----	764.60 + 41.40	----	----	----	----	----	1 UNCH
4980	----	----	----	----	----	779.50 + 41.50	----	----	----	----	----	1 UNCH
5000	----	----	836.80B/----	808.30B/778.10A	----	799.30 + 41.60	----	----	----	----	----	335 UNCH
5010	----	----	----	----	----	809.20 + 41.70	----	----	----	----	----	1 UNCH
5025	----	----	#860.60B/----	#832.20B/804.00A	----	824.10 + 41.80	----	----	----	----	----	25 UNCH
5030	----	----	#865.60B/----	#837.10B/808.70A	----	829.00 + 41.70	----	----	----	----	----	3 UNCH
5040	----	----	#875.50B/----	#847.00B/818.90A	----	839.00 + 41.80	----	----	----	----	----	4 UNCH
5045	----	----	#880.50B/----	#852.00B/823.60A	----	843.90 + 41.80	----	----	----	----	----	31 UNCH
5050	----	----	#886.40B/----	#857.90B/827.70A	----	848.90 + 41.90	----	----	----	----	----	351 UNCH
5070	----	----	#905.30B/----	#876.80B/848.70A	----	868.80 + 42.00	----	----	----	----	----	17 UNCH
5080	----	----	#915.20B/----	#886.80B/858.60A	----	878.70 + 42.00	----	----	----	----	----	3 UNCH
5085	----	----	#920.20B/----	#891.70B/863.60A	----	883.70 + 42.00	----	----	----	----	----	10 UNCH
5100	----	----	935.10B/----	906.60B/878.50A	----	898.60 + 42.10	----	----	----	----	----	85 UNCH
5120	----	----	----	----	----	918.50 + 42.20	----	----	----	----	----	2 UNCH
5180	----	----	----	----	----	978.20 + 42.30	----	----	----	----	----	1 UNCH
5200	----	----	1,034.50B/----	1006.10B/978.10A	----	998.10 + 42.40	----	----	----	----	----	114 UNCH
5265	----	----	----	----	----	1062.90 + 42.50	----	----	----	----	----	1 UNCH
5300	----	----	1,134.10B/----	1105.70B/1077.80A	----	1097.80 + 42.60	----	----	----	----	----	3 UNCH
5355	----	----	----	----	----	1152.70 + 42.70	----	----	----	----	----	1 UNCH
5400	----	----	1,233.70B/----	1205.40B/1177.70A	----	1197.60 + 42.80	----	----	----	----	----	77 UNCH
5460	----	----	----	----	----	1257.50 + 42.80	----	----	----	----	----	1 UNCH
5500	----	----	1,333.50B/----	1305.20B/1277.70A	----	1297.50 + 42.90	----	----	----	66	----	70 + 66
5530	----	----	----	----	----	1327.40 + 42.90	----	----	----	----	----	1 UNCH
5575	----	----	----	----	----	1372.40 + 43.00	----	2	----	----	----	0 - 2
TOTAL										7234	220	71553 + 1028
SEP26												
2000	----	----	----	0.30B/0.60A	----	0.50 UNCH	----	----	----	----	----	4 UNCH
2350	0.90	0.90	0.90/0.90	0.90/0.90	----	0.90 - 0.10	----	----	----	1	----	39 + 1
2375	----	----	----	0.80B/1.10A	----	1.00 - 0.10	----	----	----	----	----	5 UNCH
2400	----	----	----	0.90B/1.20A	----	1.00 - 0.10	----	----	----	----	----	1 UNCH
2500	----	----	----	1.10B/1.40A	----	1.30 UNCH	----	----	----	----	----	37 UNCH
2575	----	----	1.60B/----	1.40B/1.50A	----	1.50 UNCH	----	----	----	----	----	6 UNCH
2600	----	----	1.70B/----	1.40B/1.60A	----	1.60 UNCH	----	----	----	----	----	3 UNCH
2705	----	----	2.10B/----	1.80B/2.00A	----	2.00 UNCH	----	----	----	----	----	4 UNCH
2740	----	----	2.30B/----	2.10B/2.10A	----	2.10 UNCH	----	----	----	----	----	2 UNCH
2800	----	----	2.70B/----	2.40B/2.40A	----	2.40 UNCH	----	----	----	----	----	12 UNCH
2825	----	----	2.80B/----	2.50B/2.50A	----	2.60 + 0.10	----	----	----	----	----	1 UNCH
2845	----	----	3.00B/2.50A	2.80B/2.50A	----	2.70 + 0.10	----	----	----	----	----	1 UNCH
2850	----	----	3.00B/2.60A	2.70B/2.60A	----	2.70 UNCH	----	----	----	1	----	5 + 1
2855	----	----	3.00B/2.60A	2.70B/2.60A	----	2.70 UNCH	----	----	----	----	----	1 UNCH
2860	----	----	3.10B/2.60A	2.80B/2.60A	----	2.80 + 0.10	----	----	----	5	----	36 + 5
2865	----	----	3.10B/2.60A	2.80B/2.60A	----	2.80 + 0.10	----	----	----	----	----	20 UNCH
2880	----	----	3.20B/2.70A	2.90B/2.70A	----	2.90 NEW	----	----	----	1	----	1 + 1
2900	----	----	3.40B/2.80A	3.10B/2.80A	----	3.00 + 0.10	----	----	----	1	----	49 + 1
2915	----	----	3.50B/2.90A	3.20B/2.90A	----	3.10 + 0.10	----	----	----	----	----	2 UNCH
2920	----	----	3.60B/3.00A	3.40B/3.00A	----	3.20 + 0.10	----	----	----	----	----	5 UNCH
2950	----	----	3.90B/3.20A	3.50B/3.20A	----	3.40 + 0.10	----	----	----	----	----	1 UNCH
3000	----	----	4.50B/3.50A	4.10B/3.50A	----	3.80 + 0.20	----	----	----	----	----	17 UNCH
3045	----	----	4.90B/3.90A	4.60B/3.90A	----	4.20 + 0.20	----	----	----	----	----	25 UNCH
3055	----	----	5.10B/4.00A	4.70B/4.00A	----	4.30 + 0.20	----	----	----	----	----	5 UNCH
3080	----	----	5.40B/4.30A	5.10B/4.30A	----	4.60 + 0.20	----	----	----	----	----	10 UNCH
3090	----	----	5.60B/4.40A	5.20B/4.40A	----	4.70 + 0.20	----	----	----	----	----	1 UNCH
3095	----	----	5.60B/4.40A	5.30B/4.40A	----	4.70 + 0.20	----	----	----	----	----	7 UNCH
3100	----	----	5.70B/4.50A	5.40B/4.50A	----	4.80 + 0.20	----	----	----	60	----	112 + 15
3105	----	----	5.80B/4.50A	5.40B/4.50A	----	4.80 + 0.20	----	----	----	----	----	2 UNCH
3120	----	----	6.00B/4.70A	5.70B/4.70A	----	5.00 + 0.20	----	----	----	----	----	3 UNCH
3145	----	----	6.50B/5.00A	6.10B/5.00A	----	5.40 + 0.30	----	----	----	----	----	15 UNCH
3150	----	----	6.50B/5.00A	6.20B/5.00A	----	5.40 + 0.30	----	----	----	----	----	2 UNCH
3170	----	----	6.90B/5.30A	6.50B/5.30A	----	5.70 + 0.30	----	----	----	----	----	1 UNCH
3200	6.80	6.80	7.50B/5.70A	7.10B/5.70A	----	6.20 + 0.40	----	----	----	1	----	277 UNCH
3240	----	----	8.40B/6.30A	8.00B/6.30A	----	6.80 + 0.40	----	----	----	----	----	1 UNCH
3250	----	----	8.60B/6.50A	8.20B/6.50A	----	7.00 + 0.40	----	----	----	----	----	7 UNCH

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METALS OPTIONS PRODUCTS

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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 PUT		COMEX GOLD OPTIONS										
SEP26												
3270	----	----	9.10B/----	8.70B/6.90A	----	7.40 + 0.50	----	----	----	----	----	15 UNCH
3280	----	----	9.50B/7.00A	9.10B/7.00A	----	7.60 + 0.50	----	----	----	----	----	1 UNCH
3300	----	----	10.10B/7.40A	9.60B/7.40A	----	8.10 + 0.60	----	----	----	2	----	28 + 1
3335	----	----	11.10B/----	10.60B/8.20A	----	8.90 + 0.70	----	----	----	----	----	1 UNCH
3345	----	----	11.50B/----	11.00B/8.40A	----	9.10 + 0.70	----	----	----	----	----	1 UNCH
3350	----	----	11.60B/----	11.10B/8.50A	----	9.30 + 0.80	----	----	----	----	----	29 UNCH
3360	----	----	12.00B/----	11.50B/8.80A	----	9.50 + 0.70	----	----	----	----	----	1 UNCH
3370	----	----	12.40B/----	11.80B/9.00A	----	9.80 + 0.80	----	----	----	----	----	5 UNCH
3385	----	----	12.90B/----	12.40B/9.40A	----	10.20 + 0.80	----	----	----	----	----	1 UNCH
3390	----	----	13.10B/----	12.60B/9.50A	----	10.40 + 0.90	----	----	----	----	----	1 UNCH
3395	----	----	13.30B/----	12.80B/9.70A	----	10.50 + 0.80	----	----	----	----	----	3 UNCH
3400	----	----	13.70B/----	13.00B/9.80A	----	10.70 + 0.90	----	----	----	----	----	110 UNCH
3405	----	----	13.80B/----	13.20B/9.90A	----	10.90 + 1.00	----	----	----	----	----	26 UNCH
3420	----	----	14.60B/----	13.80B/10.40A	----	11.30 + 0.90	----	----	----	----	----	1 UNCH
3430	----	----	15.00B/----	14.20B/10.70A	----	11.70 + 1.00	----	----	----	----	----	1 UNCH
3445	----	----	15.80B/11.10A	14.90B/11.10A	----	12.20 + 1.00	----	----	----	----	----	1 UNCH
3450	----	----	16.10B/----	15.20B/11.30A	----	12.40 + 1.10	----	----	----	----	----	28 UNCH
3455	----	----	16.30B/11.40A	15.40B/11.40A	----	12.60 + 1.10	----	----	----	----	----	1 UNCH
3475	----	----	17.50B/12.10A	16.30B/12.10A	----	13.40 + 1.20	----	----	----	----	----	9 UNCH
3480	----	----	17.70B/12.30A	16.70B/12.30A	----	13.60 + 1.20	----	----	----	----	----	786 UNCH
3485	----	----	18.00B/----	17.00B/12.50A	----	13.80 + 1.30	----	----	----	----	----	46 UNCH
3495	----	----	18.60B/----	17.40B/12.90A	----	14.20 + 1.30	----	----	----	----	----	1 UNCH
3500	16.30	16.30	18.90B/13.10A	17.90/13.10A	----	14.40 + 1.30	----	----	----	18	----	990 + 16
3505	----	----	19.20B/----	18.00B/13.30A	----	14.60 + 1.30	----	----	----	----	----	18 UNCH
3510	----	----	19.50B/----	18.30B/13.50A	----	14.90 + 1.40	----	----	----	----	----	1 UNCH
3515	----	----	19.90B/----	18.60B/13.70A	----	15.10 + 1.40	----	----	----	----	----	26 UNCH
3520	----	----	20.20B/----	18.90B/13.90A	----	15.30 + 1.40	----	----	----	----	----	48 UNCH
3525	----	----	20.50B/----	19.20B/14.10A	----	15.60 + 1.50	----	----	----	----	----	2 UNCH
3530	----	----	20.80B/14.30A	19.50B/14.30A	----	15.80 + 1.40	----	----	----	----	----	2 UNCH
3535	----	----	21.20B/14.50A	19.80B/14.50A	----	16.10 + 1.50	----	----	----	----	----	1 UNCH
3540	----	----	21.50B/14.70A	20.10B/14.70A	----	16.30 + 1.50	----	----	----	----	----	5 UNCH
3545	----	----	21.60B/----	20.50B/15.00A	----	16.60 + 1.60	----	----	----	----	----	7 UNCH
3550	----	----	22.40B/15.20A	20.80B/15.20A	----	16.80 + 1.50	----	----	----	----	----	34 UNCH
3555	----	----	22.60B/15.40A	21.20B/15.40A	----	17.10 + 1.60	----	----	----	----	----	6 UNCH
3560	----	----	22.70B/----	21.50B/15.70A	----	17.40 + 1.70	----	----	----	----	----	3 UNCH
3565	----	----	23.30B/15.90A	21.90B/15.90A	----	17.60 + 1.60	----	----	----	----	----	1 UNCH
3570	----	----	23.70B/----	22.20B/16.20A	----	17.90 + 1.70	----	----	----	----	----	8 UNCH
3575	----	----	24.20B/16.40A	22.60B/16.40A	----	18.20 + 1.70	----	----	----	----	----	46 UNCH
3580	----	----	24.50B/16.70A	23.00B/16.70A	----	18.50 + 1.70	----	----	----	----	----	5 UNCH
3585	----	----	24.90B/16.90A	23.40B/16.90A	----	18.80 + 1.80	----	----	----	----	----	250 UNCH
3590	----	----	25.30B/17.20A	23.70B/17.20A	----	19.10 + 1.80	----	----	----	----	----	6 UNCH
3595	----	----	25.50B/17.50A	24.10B/17.50A	----	19.40 + 1.80	----	----	----	----	----	6 UNCH
3600	----	----	26.20B/----	24.60B/17.80A	----	19.70 + 1.90	----	----	----	11	----	359 - 5
3605	----	----	26.60B/18.00A	24.90B/18.00A	----	20.00 + 1.90	----	----	----	1	----	20 + 1
3610	----	----	26.80B/18.30A	25.40B/18.30A	----	20.30 + 1.90	----	----	----	19	----	31 + 15
3615	----	----	27.30B/18.60A	25.80B/18.60A	----	20.70 + 2.00	----	----	----	----	----	4 UNCH
3620	----	----	27.70B/18.90A	26.20B/18.90A	----	21.00 + 2.00	----	----	----	----	----	25 UNCH
3625	----	----	28.60B/19.20A	26.60B/19.20A	----	21.30 + 2.00	----	----	----	----	----	9 UNCH
3635	----	----	29.30B/19.80A	27.50B/19.80A	----	22.00 + 2.00	----	----	----	----	----	16 UNCH
3640	----	----	29.70B/20.20A	28.00B/20.20A	----	22.40 + 2.10	----	----	----	1	----	8 + 1
3650	----	----	31.10B/20.80A	28.90B/20.80A	----	23.10 + 2.20	----	----	----	----	----	195 UNCH
3655	----	----	31.70B/21.10A	29.40B/21.10A	----	23.50 + 2.20	----	----	----	----	----	1 UNCH
3660	----	----	32.30B/21.50A	29.90B/21.50A	----	23.90 + 2.30	----	----	----	----	----	12 UNCH
3665	----	----	32.80B/21.80A	30.40B/21.80A	----	24.30 + 2.30	----	----	----	----	----	46 UNCH
3670	----	----	33.40B/22.20A	30.90B/22.20A	----	24.70 + 2.40	----	----	----	----	----	4 UNCH
3675	----	----	33.80B/22.50A	31.40B/22.50A	----	25.10 + 2.40	----	----	----	----	----	12 UNCH
3680	----	----	34.50B/22.90A	31.90B/22.90A	----	25.50 + 2.40	----	----	----	----	----	22 UNCH
3685	----	----	35.10B/23.30A	32.50B/23.30A	----	25.90 + 2.40	----	----	----	----	----	5 UNCH
3690	----	----	35.70B/23.70A	33.00B/23.70A	----	26.30 + 2.40	----	----	----	----	----	68 UNCH
3695	----	----	36.30B/24.10A	33.60B/24.10A	----	26.80 + 2.50	----	----	----	----	----	2 UNCH
3700	30.60	30.60	36.90B/24.50A	34.20B/24.50A	----	27.20 + 2.50	----	----	----	604	----	1766 - 428
3705	----	----	37.40B/24.90A	34.70B/24.90A	----	27.70 + 2.60	----	----	----	----	----	200 UNCH
3710	----	----	38.10B/25.30A	35.20B/25.30A	----	28.10 + 2.60	----	----	----	----	----	1 UNCH
3715	----	----	38.80B/25.70A	36.00B/25.70A	----	28.60 + 2.70	----	----	----	----	----	29 UNCH
3720	----	----	39.30B/26.10A	36.60B/26.10A	----	29.10 + 2.80	----	----	----	----	----	56 UNCH
3725	----	----	40.00B/26.60A	37.20B/26.60A	----	29.60 + 2.80	----	----	----	----	----	20 UNCH
3730	----	----	40.80B/27.00A	37.70B/27.00A	----	30.10 + 2.90	----	----	----	----	----	1 UNCH
3735	----	----	41.40B/27.50A	38.50B/27.50A	----	30.60 + 2.90	----	----	----	----	----	5 UNCH
3740	----	----	42.10B/27.90A	39.00B/27.90A	----	31.10 + 3.00	----	----	----	----	----	4 UNCH
3745	----	----	42.90B/28.40A	39.80B/28.40A	----	31.60 + 3.00	----	----	----	----	----	2 UNCH
3750	----	----	43.40B/28.90A	40.40B/28.90A	----	32.10 + 3.00	----	----	----	----	----	103 UNCH
3755	----	----	44.30B/29.40A	41.10B/29.40A	----	32.60 + 3.00	----	----	----	----	----	364 UNCH
3760	31.70	31.70	45.00B/29.90A	41.70B/29.90A	----	33.20 NEW	----	----	----	3	----	3 + 3
3765	----	----	45.80B/30.40A	42.60B/30.40A	----	33.80 + 3.20	----	----	----	----	----	5 UNCH
3770	----	----	46.60B/30.90A	43.20B/30.90A	----	34.30 + 3.20	----	----	----	----	----	8 UNCH
3775	----	----	47.40B/31.40A	43.90B/31.40A	----	34.90 + 3.30	----	----	----	----	----	4 UNCH
3780	----	----	48.20B/32.00A	44.70B/32.00A	----	35.50 + 3.30	----	----	----	----	----	7 UNCH
3785	----	----	49.00B/32.50A	45.50B/32.50A	----	36.10 + 3.40	----	----	----	----	----	11 UNCH
3790	----	----	49.80B/33.10A	46.20B/33.10A	----	36.70 + 3.40	----	----	----	----	----	10 UNCH
3795	----	----	50.50B/33.60A	47.10B/33.60A	----	37.30 + 3.50	----	----	----	2	----	12 UNCH
3800	44.80	44.80	51.50B/34.20A	47.80B/34.20A	----	37.90 + 3.50	----	----	----	623	----	859 - 195
3805	----	----	52.30B/34.80A	48.60B/34.80A	----	38.60 + 3.60	----	----	----	----	----	1 UNCH
3810	----	----	53.20B/35.40A	49.50B/35.40A	----	39.20 NEW	----	----	----	31	----	31 + 31
3815	----	----	54.10B/36.00A	50.30B/36.00A	----	39.90 + 3.70	----	----	----	----	----	1 UNCH
3820	----	----	54.90B/36.70A	51.10B/36.70A	----	40.60 + 3.80	----	----	----	2	----	17 + 2
3825	----	----	55.80B/37.30A	52.00B/37.30A	----	41.30 + 3.80	----	----	----	21	----	33 + 5
3830	----	----	56.90B/37.90A	52.90B/37.90A	----	42.00 + 3.90	----	----	----	34	----	82 + 31
3835	----	----	57.70B/38.60A	53.70B/38.60A	----	42.70 + 4.00	----	----	----	----	----	3 UNCH
3840	----	----	58.80B/39.20A	54.60B/39.20A	----	43.40 + 4.00	----	----	----	2	----	106 + 2
3845	----	----	59.70B/39.90A	55.60B/39.90A	----	44.10 + 4.00	----	----	----	----	----	2 UNCH
3850	----	----	60.80B/40.60A	56.50B/40.60A	----	44.90 + 4.10	----	----	----	3	----	59 + 2
3860	----	----	62.70B/42.00A	58.50B/42.00A	----	46.40 + 4.20	----	----	----	----	----	4 UNCH
3865	----	----	63.70B/42.70A	59.50B/42.70A	----	47.20 + 4.30	----	----	----	----	----	4 UNCH
3870	----	----	64.80B/43.50A	60.40B/43.50A	----	48.00 + 4.40	----	----	----	----	----	1 UNCH
3875	----	----	66.00B/44.20A	61.40B/44.20A	----	48.80 + 4.40	----	----	----	----	----	193 UNCH
3880	----	----	67.10B/45.00A	62.50B/45.00A	----	49.60 + 4.50	----	----	----	----	----	37 UNCH
3885	50.90	50.90	68.20B/45.70A	63.50B/45.70A	----	50.50 + 4.60	----	----	----	3	----	103 + 1
3890	----	----	69.30B/46.50A	64.60B/46.50A	----	51.30 + 4.60	----	----	----	----	----	8 UNCH
3895	51.10	51.10	70.30B/47.30A	65.70B/47.30A	----	52.20 + 4.70	----	----	----	6	----	40 + 6
3900	50.80	50.80	71.50B/48.20A	66.80B/48.20A	----	53.10 + 4.80	----	----	----	2	----	736 UNCH
3905	----	----	72.80B/49.00A	67.90B/49.00A	----	54.00 + 4.80	----	----	----	2	----	6 + 2
3910	----	----	73.90B/49.80A	69.00B/49.80A	----	54.90 + 4.90	----	----	----	----	----	4 UNCH
3915	----	----	75.20B/50.70A	70.20B/50.70A	----	55.90 + 5.00	----	----	----	----	----	9 UNCH
3920	----	----	76.40B/51.60A	71.30B/51.60A	----	56.80 + 5.10	----	----	----	----	----	26 UNCH
3925	----	----	77.60B/52.50A	72.40B/52.50A	----	57.80 + 5.20	----	----	----	----	----	19 UNCH
3930	----	----	78.80B/53.40A	73.60B/53.40A	----	58.80 + 5.30	----	----	----	----	----	10 UNCH
3935	----	----	80.20B/54.30A	74.90B/54.30A	----	59.70 + 5.30	----	----	----	----	----	1 UNCH
3940	----	----	81.30B/55.20A	76.10B/55.20A	----	60.80 + 5.40	----	----	----	----	----	40 UNCH
3945	----	----	82.70B/56.20A	77.30B/56.20A	----	61.80 + 5.50	----	----	----	----	----	484 UNCH
3950	77.50	77.50	84.20B/57.20A	78.70B/57.20A	----	62.80 + 5.50	----	----	----	16	----	394 UNCH
3955	----	----	85.30B/58.10A	79.90B/58.10A	----	63.90 + 5.70	----	----	----	----	----	33 UNCH
3960	----	----	86.80B/59.10A	81.20B/59.10A	----	65.00 + 5.80	----	----	----	----	----	20 UNCH
3965	----	----	88.20B/60.20A	82.50B/60.20A	----	66.10 + 5.80	----	----	----	----	----	12 UNCH
3970	----	----	89.70B/61.20A	83.90B/61.20A	----	67.20 + 5.90	----	----	----	----	----	8 UNCH
3975	----	----	91.20B/----	85.20B/62.30A	----	68.30 + 6.00	----	----	----	7	----	90 - 6
3980	81.20	81.20	92.60B/63.30A	86.70B/63.30A	----	69.50 + 6.10	----	----	----	2	----	29 + 1
3985	----	----	94.00B/64.40A	88.10B/64.40A	----	70.70 + 6.20	----	----	----	----	----	15 UNCH
3990	----	----	95.60B/65.50A	89.50B/65.50A	----	71.80 + 6.20	----	----	----	1	----	12 UNCH
3995	----	----	97.20B/----	91.00B/66.70A	----	73.10 + 6.40	----	----	----	----	----	14 UNCH
4000	89.30	89.30	98.70B/67.80A	92.50B/67.80A	----	74.30 + 6.50	----	----	----	25	120	1336 - 51
4005	----	----	100.20B/----	94.00B/69.00A	----	75.50 + 6.50	----	----	----	----	----	31 UNCH
4010	----	----	101.80B/----	95.50B/70.20A	----	76.80 + 6.70	----	----	----	11	----	19 UNCH
4015	----	----	103.40B/----	97.00B/71.40A	----	78.10 + 6.80	----	----	----	----	----	31 UNCH
4020	----	----	105.10B/----	98.50B/72.60A	----	79.40 + 6.90	----	----	----	----	----	20 UNCH
4025	81.10	81.10	106.80B/81.10	100.20B/73.80A	----	80.70 + 6.90	----	----	----	3	----	16 UNCH
4030	----	----	108.50B/----	101.80B/75.10A	----	82.10 + 7.10	----	----	----	----	----	35 UNCH
4035	----	----	110.20B/----	103.40B/76.40A	----	83.50 + 7.20	----	----	----	----	----	2 UNCH
4040	----	----	112.00B/----	105.10B/77.70A	----	84.90 + 7.30	----	----	----	1	----	24 + 1
4045	----	----	113.30B/----	106.70B/79.00A	----	86.30 + 7.40	----	----	----	----	----	3 UNCH
4050	----	----	115.50B/80.30A	108.40B/80.30A	----	87.70 + 7.50	----	----	----	69	----	256 + 56
4055	----	----	117.20B/----	110.10B/81.70A	----	89.20 + 7.70	----	----	----	----	----	106 UNCH
4060	83.60	83.60	118.90B/83.10A	111.90B/83.10A	----	90.70 + 7.80	----	----	----	50	----	50 + 35
4065	----	----	121.00B/----	113.60B/84.50A	----	92.20 + 7.90	----	----	----	----	----	28 UNCH
4070	----	----	122.70B/----	115.40B/86.00A	----	93.70 + 8.00	----	----	----	----	----	14 UNCH
4075	----	----	124.40B/----	117.30B/87.40A	----	95.30 + 8.20	----	----	----	7	----	197 - 7
4080	----	----	126.40B/----	119.10B/88.90A	----	96.80 + 8.20	----	----	----	----	----	354 UNCH
4085	----	----	128.40B/----	120.90B/90.30A	----	98.40 + 8.30	----	----	----	----	----	78 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												
4090	----	----	130.40B/----	122.80B/91.90A	----	100.10 + 8.50	----	----	----	----	----	59 UNCH
4095	----	----	132.60B/----	124.60B/93.40A	----	101.70 + 8.60	----	----	----	----	----	3 UNCH
4100	127.00	127.00	134.60B/95.00A	127.00/95.00A	----	103.40 + 8.80	----	----	----	11	----	293 - 5
4105	----	----	136.40B/----	128.50B/96.60A	----	105.10 + 8.90	----	----	----	----	----	2 UNCH
4110	----	----	138.80B/----	130.50B/98.20A	----	106.80 + 9.00	----	----	----	----	----	94 UNCH
4115	----	----	140.80B/----	132.50B/99.90A	----	108.60 + 9.20	----	----	----	----	----	143 UNCH
4120	----	----	142.80B/----	134.70B/101.50A	----	110.40 + 9.40	----	----	----	----	----	3 UNCH
4125	----	----	145.20B/----	136.60B/103.20A	----	112.20 + 9.50	----	----	----	15	----	72 + 13
4130	----	----	147.40B/----	138.90B/104.90A	----	114.00 + 9.60	----	----	----	----	----	22 UNCH
4135	110.80	110.80	149.50B/110.80	140.90B/106.70A	----	115.80 + 9.70	----	----	----	3	----	5 UNCH
4140	----	----	151.80B/----	143.10B/108.40A	----	117.70 + 9.90	----	----	----	----	----	9 UNCH
4145	----	----	154.10B/----	145.20B/110.20A	----	119.60 + 10.10	----	----	----	----	----	45 UNCH
4150	----	----	156.40B/----	147.40B/111.90A	----	121.60 + 10.30	----	----	----	1	----	161 + 1
4155	----	----	158.70B/----	149.60B/113.80A	----	123.50 + 10.40	----	----	----	1	----	20 + 1
4160	125.10	125.10	161.10B/125.10	152.00B/115.70A	----	125.50 + 10.50	----	----	----	2	----	30 + 2
4165	150.00	150.00	163.40B/117.60A	154.30B/117.60A	----	127.50 + 10.70	----	----	----	1	----	37 UNCH
4170	150.60	150.60	165.50B/119.60A	156.50B/119.60A	----	129.60 + 10.90	----	----	----	3	----	5 + 2
4175	----	----	167.70B/----	158.90B/121.50A	----	131.60 + 11.00	----	----	----	----	----	17 UNCH
4180	----	----	170.70B/----	161.20B/123.50A	----	133.70 + 11.20	----	----	----	1	----	14 UNCH
4185	----	----	172.70B/----	163.60B/125.50A	----	135.90 + 11.40	----	----	----	31	----	113 + 31
4190	----	----	175.70B/----	166.00B/127.50A	----	138.00 + 11.50	----	----	----	----	----	2 UNCH
4195	141.90	141.90	177.80B/141.90	168.60B/129.50A	----	140.20 + 11.70	----	----	----	1	----	4 + 1
4200	150.00	150.00	180.30B/131.60A	170.90B/131.60A	----	142.40 + 11.90	----	----	----	9	----	779 - 8
4205	----	----	182.80B/----	173.40B/133.70A	----	144.60 + 12.00	----	----	----	----	----	23 UNCH
4210	----	----	185.50B/----	176.10B/135.90A	----	146.90 + 12.30	----	----	----	----	----	9 UNCH
4215	----	----	188.60B/----	178.40B/138.00A	----	149.20 + 12.40	----	----	----	----	----	53 UNCH
4220	143.50	143.50	190.80B/143.50	181.20B/140.20A	----	151.50 + 12.60	----	----	----	1	----	121 - 1
4225	146.80	146.80	193.50B/142.40A	183.80B/142.40A	----	153.90 + 12.80	----	----	----	115	----	120 + 108
4230	----	----	196.20B/----	186.30B/144.70A	----	156.30 + 13.00	----	----	----	----	----	38 UNCH
4235	----	----	198.90B/----	189.20B/146.90A	----	158.70 + 13.20	----	----	----	----	----	10 UNCH
4240	----	----	201.70B/----	191.70B/149.20A	----	161.10 + 13.40	----	----	----	----	----	107 UNCH
4245	----	----	204.50B/----	194.50B/151.50A	----	163.60 + 13.60	----	----	----	----	----	1 UNCH
4250	----	----	207.30B/----	197.10B/153.90A	----	166.10 + 13.80	----	----	----	2	----	850 UNCH
4255	164.50	164.50	210.20B/156.30A	200.00B/156.30A	----	168.60 + 14.00	----	----	----	15	----	26 + 14
4260	188.60	188.60	213.10B/158.70A	202.90B/158.70A	----	171.20 + 14.20	----	----	----	4	----	117 UNCH
4265	----	----	216.00B/----	205.60B/161.10A	----	173.80 + 14.40	----	----	----	----	----	9 UNCH
4270	----	----	219.90B/----	208.40B/163.60A	----	176.40 + 14.60	----	----	----	1	----	47 UNCH
4275	186.90	186.90	222.90B/166.10A	211.30B/166.10A	----	179.10 + 14.90	----	----	----	1	----	154 UNCH
4280	----	----	225.90B/----	214.30B/168.50A	----	181.70 + 15.00	----	----	----	1	----	2 UNCH
4285	----	----	228.90B/----	217.30B/171.10A	----	184.40 + 15.20	----	----	----	----	----	13 UNCH
4290	----	----	232.00B/----	220.30B/173.70A	----	187.20 + 15.50	----	----	----	----	----	14 UNCH
4295	----	----	235.00B/----	223.40B/176.20A	----	189.90 + 15.70	----	----	----	----	----	5 UNCH
4300	----	----	238.20B/178.90A	226.60B/178.90A	----	192.70 + 15.90	----	----	----	29	----	874 + 13
4305	----	----	241.30B/----	229.70B/181.60A	----	195.60 + 16.20	----	----	----	----	----	54 UNCH
4310	----	----	244.40B/----	232.60B/184.20A	----	198.40 + 16.40	----	----	----	----	----	1 UNCH
4315	----	----	247.60B/----	235.90B/187.00A	----	201.30 + 16.60	----	----	----	----	----	120 UNCH
4320	----	----	250.80B/----	239.00B/189.70A	----	204.20 + 16.80	----	----	----	----	----	164 UNCH
4325	----	----	254.10B/----	242.20B/192.60A	----	207.20 + 17.10	----	----	----	----	----	59 UNCH
4330	----	----	257.40B/----	245.40B/195.30A	----	210.10 + 17.30	----	----	----	----	----	4 UNCH
4335	----	----	260.60B/----	248.60B/198.10A	----	213.10 + 17.50	----	----	----	----	----	3 UNCH
4340	----	----	264.00B/----	251.70B/200.90A	----	216.10 + 17.70	----	----	----	----	----	62 UNCH
4345	----	----	267.30B/----	255.10B/203.90A	----	219.20 + 18.00	----	----	----	----	----	21 UNCH
4350	----	----	270.70B/----	258.40B/206.80A	----	222.30 + 18.20	----	----	----	----	----	240 UNCH
4355	----	----	274.00B/----	261.70B/209.80A	----	225.40 + 18.50	----	----	----	----	----	7 UNCH
4360	----	----	277.50B/----	265.10B/212.80A	----	228.50 + 18.70	----	----	----	----	----	77 UNCH
4365	----	----	280.90B/----	268.40B/215.90A	----	231.70 + 18.90	----	----	----	----	----	6 UNCH
4370	----	----	284.40B/----	271.70B/219.50A	----	234.90 + 19.20	----	----	----	----	----	46 UNCH
4375	----	----	287.80B/----	275.30B/222.00A	----	238.10 + 19.40	----	----	----	----	----	73 UNCH
4380	----	----	291.30B/----	278.60B/225.10A	----	241.40 + 19.70	----	----	----	----	----	132 UNCH
4385	----	----	294.90B/----	282.20B/228.20A	----	244.60 + 19.90	----	----	----	----	----	2 UNCH
4390	----	----	298.40B/----	285.70B/231.40A	----	247.90 + 20.10	----	----	----	----	----	63 UNCH
4395	----	----	302.00B/----	289.10B/234.50A	----	251.30 + 20.40	----	----	----	----	----	92 UNCH
4400	----	----	305.60B/----	293.00B/237.70A	----	254.60 + 20.60	----	----	----	----	----	979 UNCH
4405	245.60	245.60	309.20B/245.60	296.30B/240.90A	----	258.00 + 20.90	----	----	----	18	----	73 UNCH
4410	----	----	312.80B/----	299.90B/244.60A	----	261.40 + 21.10	----	----	----	----	----	93 UNCH
4415	----	----	316.50B/----	303.40B/247.40A	----	264.80 + 21.30	----	----	----	----	----	52 UNCH
4420	----	----	320.20B/----	307.20B/250.70A	----	268.30 + 21.60	----	----	----	----	----	4 UNCH
4425	267.40	267.40	323.90B/267.40	310.70B/254.10A	----	271.80 + 21.90	----	----	----	7	----	216 UNCH
4430	----	----	327.60B/----	314.50B/257.40A	----	275.30 + 22.10	----	----	----	----	----	12 UNCH
4435	----	----	331.50B/----	318.20B/260.80A	----	278.80 + 22.30	----	----	----	----	----	8 UNCH
4440	----	----	335.20B/----	321.90B/264.20A	----	282.40 + 22.60	----	----	----	----	----	12 UNCH
4445	----	----	339.00B/----	325.60B/267.60A	----	286.00 + 22.90	----	----	----	----	----	5 UNCH
4450	----	----	342.80B/----	329.40B/271.50A	----	289.60 + 23.10	----	----	----	----	----	458 UNCH
4455	----	----	346.60B/----	333.10B/274.50A	----	293.20 + 23.40	----	----	----	----	----	4 UNCH
4465	----	----	354.30B/----	340.90B/281.50A	----	300.50 + 23.80	----	----	----	----	----	2 UNCH
4470	----	----	358.20B/----	344.70B/285.90A	----	304.20 + 24.10	----	----	----	----	----	5 UNCH
4475	----	----	362.10B/----	348.70B/289.00A	----	307.90 + 24.30	----	----	----	----	----	40 UNCH
4480	----	----	366.10B/----	352.50B/293.00A	----	311.70 + 24.60	----	----	----	----	----	7 UNCH
4485	----	----	369.90B/----	356.40B/296.70A	----	315.40 + 24.70	----	----	----	----	----	6 UNCH
4490	----	----	374.00B/----	360.30B/299.80A	----	319.20 + 25.00	----	----	----	----	----	51 UNCH
4495	----	----	377.90B/----	364.40B/304.00A	----	323.00 + 25.20	----	----	----	----	----	6 UNCH
4500	360.00	360.00	382.10B/307.60A	368.20B/307.60A	----	326.90 + 25.50	----	----	----	9	----	653 UNCH
4505	----	----	386.10B/----	372.20B/311.40A	----	330.70 + 25.70	----	----	----	----	----	3 UNCH
4510	----	----	390.00B/----	376.30B/315.10A	----	334.60 + 26.00	----	----	----	----	----	11 UNCH
4515	----	----	394.00B/----	380.40B/318.20A	----	338.50 + 26.20	----	----	----	----	----	3 UNCH
4520	----	----	398.20B/----	384.30B/321.80A	----	342.40 + 26.40	----	----	----	----	----	118 UNCH
4525	----	----	402.30B/----	388.60B/325.60A	----	346.30 + 26.60	----	----	----	----	----	50 UNCH
4530	----	----	406.40B/----	392.40B/330.30A	----	350.30 + 26.90	----	----	----	----	----	22 UNCH
4540	----	----	414.60B/----	400.70B/338.00A	----	358.20 + 27.30	----	----	----	----	----	4 UNCH
4545	----	----	418.80B/----	404.90B/341.00A	----	362.20 + 27.50	----	----	----	----	----	13 UNCH
4550	363.70	363.70	422.80B/363.70	409.10B/344.90A	----	366.30 + 27.80	----	----	----	2	----	513 UNCH
4555	----	----	427.10B/----	413.20B/349.20A	----	370.30 + 28.00	----	----	----	----	----	107 UNCH
4560	----	----	431.30B/----	417.30B/353.60A	----	374.40 + 28.20	----	----	----	----	----	37 UNCH
4565	----	----	435.50B/----	421.60B/356.80A	----	378.40 + 28.40	----	----	----	----	----	85 UNCH
4570	----	----	439.80B/----	425.80B/361.20A	----	382.50 + 28.60	----	----	----	----	----	26 UNCH
4575	----	----	444.00B/----	429.90B/365.60A	----	386.70 + 28.90	----	----	----	----	----	53 UNCH
4580	----	----	448.20B/----	434.30B/369.60A	----	390.80 + 29.00	----	----	----	----	----	1 UNCH
4585	----	----	452.50B/----	438.40B/373.10A	----	394.90 + 29.20	----	----	----	----	----	70 UNCH
4595	----	----	461.20B/----	447.10B/381.70A	----	403.30 + 29.70	----	----	----	----	----	32 UNCH
4600	----	----	465.50B/----	451.40B/385.80A	----	407.50 + 29.90	----	----	----	4	----	131 UNCH
4605	----	----	469.70B/----	455.60B/389.80A	----	411.70 + 30.00	----	----	----	----	----	54 UNCH
4610	----	----	474.00B/----	460.00B/393.80A	----	415.90 + 30.20	----	----	----	----	----	5 UNCH
4615	----	----	478.40B/----	464.30B/397.60A	----	420.10 + 30.40	----	----	----	----	----	14 UNCH
4620	----	----	482.80B/----	468.60B/402.10A	----	424.40 + 30.60	----	----	----	----	----	438 UNCH
4625	----	----	487.00B/----	473.00B/406.30A	----	428.70 + 30.80	----	----	----	----	----	112 UNCH
4630	----	----	491.60B/----	477.50B/410.30A	----	433.00 + 31.00	----	----	----	----	----	32 UNCH
4635	----	----	495.90B/----	481.90B/414.00A	----	437.30 + 31.20	----	----	----	----	----	1 UNCH
4640	----	----	500.40B/----	486.30B/418.60A	----	441.60 + 31.40	----	----	----	----	----	6 UNCH
4645	----	----	504.80B/----	490.50B/422.80A	----	445.90 + 31.50	----	----	----	----	----	1 UNCH
4650	----	----	509.30B/----	494.90B/427.00A	----	450.20 + 31.70	----	----	----	----	----	14 UNCH
4655	----	----	513.70B/----	499.30B/431.30A	----	454.60 + 31.90	----	----	----	----	----	14 UNCH
4660	----	----	518.20B/----	504.00B/435.50A	----	458.90 + 32.00	----	----	----	----	----	7 UNCH
4665	----	----	522.60B/----	508.20B/439.80A	----	463.30 + 32.20	----	----	----	----	----	2 UNCH
4670	----	----	527.10B/----	512.80B/444.00A	----	467.70 + 32.40	----	----	----	----	----	26 UNCH
4675	----	----	531.60B/----	517.40B/448.30A	----	472.10 + 32.50	----	----	----	----	----	7 UNCH
4685	----	----	540.60B/----	526.40B/457.00A	----	480.90 + 32.80	----	----	----	----	----	8 UNCH
4690	----	----	545.10B/----	530.90B/461.10A	----	485.40 + 33.00	----	----	----	----	----	2 UNCH
4695	----	----	549.70B/----	535.40B/465.50A	----	489.80 + 33.10	----	----	----	----	----	2 UNCH
4700	----	----	554.20B/----	539.80B/469.90A	----	494.30 + 33.30	----	----	----	1	----	138 - 1
4705	----	----	558.70B/----	544.40B/474.20A	----	498.70 + 33.40	----	----	----	----	----	13 UNCH
4710	----	----	563.20B/----	548.90B/478.70A	----	503.20 + 33.60	----	----	----	----	----	2 UNCH
4720	----	----	572.40B/----	557.90B/487.40A	----	512.20 + 33.90	----	----	----	----	----	4 UNCH
4725	----	----	577.00B/----	562.70B/491.80A	----	516.70 + 34.00	----	----	----	----	----	7 UNCH
4730	----	----	581.50B/----	567.30B/496.20A	----	521.20 + 34.10	----	----	----	----	----	7 UNCH
4735	----	----	586.10B/----	571.80B/500.70A	----	525.80 + 34.40	----	----	----	1	----	101 + 1
4740	----	----	590.70B/----	576.40B/505.00A	----	530.30 + 34.40	----	----	----	----	----	2 UNCH
4750	----	----	600.00B/----	585.70B/513.90A	----	539.40 + 34.70	----	----	----	----	----	175 UNCH
4755	----	----	604.60B/----	590.30B/518.50A	----	544.00 + 34.90	----	----	----	----	----	10 UNCH
4760	----	----	609.20B/----	594.80B/523.00A	----	548.60 + 35.00	----	----	----	----	----	109 UNCH
4770	----	----	618.40B/----	604.20B/531.90A	----	557.70 + 35.20	----	----	----	----	----	1 UNCH
4775	----	----	623.20B/----	608.90B/536.50A	----	562.30 + 35.30	----	----	----	----	----	130 UNCH
4780	----	----	627.90B/----	613.50B/541.00A	----	566.90 + 35.40	----	----	----	----	----	3 UNCH
4795	----	----	641.80B/----	627.50B/554.60A	----	580.80 + 35.80	----	----	----	----	----	6 UNCH
4800	----	----	646.50B/----	632.00B/559.10A	----	585.50 + 36.00	----	----	----	----	----	474 UNCH
4805	----	----	651.30B/----	636.80B/563.60A	----	590.10 + 36.10	----	----	----	----	----	9 UNCH
4825	----	----	670.20B/----	655.70B/582.10A	----	608.80 + 36.50	----	----	----	----	----	2 UNCH
4830	----	----	674.80B/----	660.50B/586.70A	----	613.40 + 36.60	----	----	----	----	----	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
OG PUT		COMEX GOLD OPTIONS										
SEP26												
4835	----	----	679.60B/----	665.10B/591.30A	----	618.10 + 36.70	----	----	----	----	----	30 UNCH
4850	----	----	693.80B/----	679.40B/605.10A	----	632.20 + 37.00	----	----	----	----	----	1 UNCH
4855	----	----	698.50B/----	684.10B/609.90A	----	636.90 + 37.10	----	----	----	----	----	14 UNCH
4860	----	----	703.30B/----	688.90B/614.40A	----	641.60 + 37.10	----	----	----	----	----	11 UNCH
4875	----	----	717.50B/----	703.10B/628.40A	----	655.80 + 37.40	----	----	----	----	----	8 UNCH
4885	----	----	727.10B/----	712.60B/637.90A	----	665.30 + 37.60	----	----	----	----	----	4 UNCH
4895	----	----	736.70B/----	722.20B/647.30A	----	674.80 + 37.80	----	----	----	----	----	1 UNCH
4900	----	----	741.40B/----	727.00B/652.00A	----	679.60 + 37.90	----	----	----	----	----	31 UNCH
4915	----	----	755.80B/----	741.40B/666.00A	----	693.90 + 38.10	----	----	----	----	----	1 UNCH
4930	----	----	770.30B/----	755.90B/680.30A	----	708.20 + 38.30	----	----	----	----	----	20 UNCH
4950	----	----	789.50B/----	775.10B/699.30A	----	727.40 + 38.60	----	----	----	----	----	1 UNCH
4955	----	----	794.40B/----	779.90B/704.10A	----	732.20 + 38.70	----	----	----	1	----	1 UNCH
4975	----	----	813.80B/----	799.30B/723.20A	----	751.50 + 39.00	----	----	----	----	----	220 UNCH
5000	----	----	838.10B/----	823.40B/747.10A	----	775.60 + 39.20	----	----	----	----	----	13 UNCH
5005	----	----	842.90B/----	828.30B/751.80A	----	780.50 + 39.30	----	----	----	----	----	3 UNCH
5020	----	----	857.50B/----	843.00B/766.30A	----	795.00 + 39.40	----	----	----	----	----	3 UNCH
5060	----	----	896.50B/----	847.80B/804.90A	----	833.90 + 39.80	----	----	----	----	----	4 UNCH
5100	----	----	935.60B/----	879.00B/854.40A	----	873.00 + 40.20	----	----	----	----	----	28 UNCH
5105	----	----	940.50B/----	940.50B/856.40A	----	877.90 + 40.30	----	----	----	----	----	2 UNCH
5150	----	----	984.60B/----	984.60B/900.30A	----	922.00 + 40.60	----	----	----	----	----	2 UNCH
5200	----	----	1,007.10B/----	977.10B/952.50A	----	971.10 + 40.80	----	----	----	----	----	45 UNCH
5230	----	----	1,037.80B/----	1008.10B/982.10A	----	1000.70 + 41.00	----	----	----	----	----	400 UNCH
5300	----	----	1,106.90B/----	1076.90B/1050.00A	----	1069.90 + 41.40	----	----	----	----	----	300 UNCH
5400	----	----	#1,204.70B/----	#1174.70B/1150.50A	----	1169.00 + 41.80	----	----	----	----	----	100 UNCH
5420	----	----	#1,224.50B/----	#1194.50B/1170.40A	----	1188.90 + 41.90	----	----	----	----	----	80 UNCH
5450	----	----	----	----	----	1218.70 + 42.00	----	----	----	----	----	1 UNCH
5500	----	----	#1,303.80B/----	#1273.90B/1250.00A	----	1268.40 + 42.10	----	----	----	----	----	3 UNCH
TOTAL										1943	120	25868 - 284
OCT26												
1500	----	----	----	----/0.70A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
2000	----	----	----	0.80B/1.00A	----	1.00 + 0.20	----	----	----	----	----	3 UNCH
2200	----	----	----	1.20B/1.50A	----	1.50 + 0.20	----	----	----	----	----	1 UNCH
2500	----	----	2.40B/----	2.30B/2.50A	----	2.50 + 0.20	----	----	----	----	----	5 UNCH
2600	----	----	3.00B/----	2.90B/2.90A	----	3.00 + 0.20	----	----	----	----	----	2 UNCH
2675	----	----	3.60B/----	3.40B/3.30A	----	3.50 + 0.30	----	----	----	----	----	75 UNCH
2700	----	----	3.80B/----	3.50B/3.60A	----	3.60 + 0.30	----	----	----	1	----	4 + 1
2780	----	----	4.50B/----	4.10B/4.20A	----	4.30 + 0.40	----	----	----	----	----	5 UNCH
2795	----	----	4.60B/----	4.30B/4.20A	----	4.40 + 0.40	----	----	----	----	----	2 UNCH
2800	----	----	4.70B/----	4.30B/4.20A	----	4.40 + 0.40	----	----	----	2	----	11 + 1
2810	5.80	5.80	5.80/4.50A	5.80/4.50A	----	4.50 + 0.40	----	----	----	1	----	1 UNCH
2825	----	----	4.90B/----	4.60B/4.50A	----	4.70 + 0.40	----	----	----	----	----	5 UNCH
2830	----	----	5.00B/----	4.60B/4.50A	----	4.70 + 0.40	----	----	----	----	----	1 UNCH
2900	----	----	5.90B/----	5.40B/5.30A	----	5.50 + 0.50	----	----	----	----	----	2 UNCH
2975	6.20	6.20	7.10B/6.20	6.40B/6.10A	----	6.50 + 0.70	----	----	----	1	----	3 + 1
3000	6.40	6.40	7.50B/6.40	6.90B/6.40	----	6.90 + 0.70	----	----	----	4	----	61 + 4
3050	----	----	8.60B/----	7.80B/7.20A	----	7.70 + 0.80	----	----	----	1	----	1 + 1
3100	----	----	9.70B/----	8.90B/8.10A	----	8.60 + 0.90	----	----	----	----	----	21 UNCH
3125	----	----	10.30B/----	9.70B/8.60A	----	9.20 + 1.00	----	----	----	----	----	100 UNCH
3150	----	----	11.00B/----	10.20B/9.10A	----	9.70 + 1.00	----	----	----	1	----	1 + 1
3155	----	----	11.20B/----	10.50B/9.20A	----	9.90 + 1.10	----	----	----	----	----	1 UNCH
3190	----	----	12.20B/----	11.40B/10.00A	----	10.70 + 1.10	----	----	----	----	----	6 UNCH
3200	----	----	12.60B/----	11.70B/10.30A	----	11.00 + 1.20	----	----	----	----	----	396 UNCH
3240	----	----	13.90B/----	13.20B/11.30A	----	12.10 + 1.20	----	----	----	----	----	5 UNCH
3300	16.00	16.00	16.30B/13.10A	16.00/13.10A	----	14.10 + 1.40	----	----	----	3	----	423 + 2
3310	----	----	16.70B/----	16.00B/13.40A	----	14.50 + 1.50	----	----	----	----	----	1 UNCH
3340	----	----	18.30B/----	17.40B/14.40A	----	15.70 + 1.70	----	----	----	----	----	9 UNCH
3350	----	----	18.90B/----	18.00B/14.90A	----	16.10 + 1.70	----	----	----	----	----	14 UNCH
3360	----	----	19.30B/----	18.40B/15.30A	----	16.50 + 1.70	----	----	----	----	----	1 UNCH
3380	----	----	20.50B/----	19.50B/16.00A	----	17.40 + 1.80	----	----	----	----	----	1 UNCH
3385	----	----	20.80B/----	19.90B/16.30A	----	17.70 + 1.90	----	----	----	----	----	1 UNCH
3390	----	----	21.10B/----	20.10B/16.50A	----	17.90 + 1.90	----	----	----	----	----	4 UNCH
3400	21.70	21.70	21.70/17.00A	21.70/17.00A	----	18.40 + 1.90	----	----	----	2	----	173 - 1
3410	----	----	22.30B/----	21.30B/17.30A	----	18.90 + 2.00	----	----	----	----	----	1 UNCH
3430	----	----	23.70B/----	22.60B/18.20A	----	19.90 + 2.10	----	----	----	----	----	1 UNCH
3450	----	----	25.10B/----	24.00B/19.20A	----	21.00 + 2.20	----	----	----	1	----	3 UNCH
3475	----	----	27.00B/----	25.70B/20.50A	----	22.50 + 2.30	----	----	----	----	----	200 UNCH
3480	----	----	27.40B/----	26.20B/20.80A	----	22.80 + 2.30	----	----	----	----	----	12 UNCH
3495	22.80	22.80	28.60B/22.80	27.30B/21.70A	----	23.80 + 2.50	----	----	----	1	----	1 UNCH
3500	28.10	28.10	29.00B/22.00A	28.10/22.00A	----	24.10 + 2.50	----	----	----	10	----	860 + 10
3510	----	----	29.90B/----	28.50B/22.70A	----	24.80 + 2.60	----	----	----	----	----	1 UNCH
3520	----	----	30.80B/----	29.20B/23.30A	----	25.50 + 2.60	----	----	----	----	----	12 UNCH
3525	----	----	31.20B/----	29.80B/23.60A	----	25.80 + 2.60	----	----	----	----	----	25 UNCH
3530	----	----	31.70B/----	30.10B/23.90A	----	26.20 + 2.70	----	----	----	----	----	5 UNCH
3550	----	----	33.60B/----	31.90B/25.30A	----	27.70 + 2.80	----	----	----	----	----	45 UNCH
3555	----	----	34.10B/----	32.60B/25.60A	----	28.10 + 2.90	----	----	----	----	----	1 UNCH
3560	----	----	34.60B/----	33.00B/26.00A	----	28.50 + 2.90	----	----	----	----	----	2 UNCH
3565	----	----	35.10B/----	33.60B/26.40A	----	28.90 + 2.90	----	----	----	----	----	2 UNCH
3570	----	----	35.70B/----	34.10B/26.70A	----	29.30 + 3.00	----	----	----	----	----	1 UNCH
3585	----	----	38.00B/----	35.40B/27.90A	----	30.50 + 3.00	----	----	----	----	----	41 UNCH
3600	----	----	39.70B/----	37.10B/29.10A	----	31.90 + 3.20	----	----	----	13	----	299 + 13
3615	----	----	41.40B/----	38.50B/30.40A	----	33.30 + 3.40	----	----	----	----	----	4 UNCH
3620	----	----	42.10B/----	39.10B/30.80A	----	33.70 + 3.30	----	----	----	4	----	8 + 4
3625	----	----	42.70B/----	39.90B/31.30A	----	34.20 + 3.40	----	----	----	----	----	2 UNCH
3635	----	----	43.90B/----	41.50B/32.20A	----	35.20 + 3.50	----	----	----	----	----	1 UNCH
3640	----	----	44.60B/----	42.00B/32.70A	----	35.70 + 3.50	----	----	----	----	----	1 UNCH
3650	----	----	46.00B/----	43.30B/33.60A	----	36.70 + 3.60	----	----	----	----	----	2 UNCH
3655	----	----	46.60B/----	44.10B/34.10A	----	37.30 + 3.70	----	----	----	----	----	10 UNCH
3660	----	----	47.30B/----	44.60B/34.60A	----	37.80 + 3.70	----	----	----	----	----	10 UNCH
3665	----	----	48.00B/----	45.40B/35.10A	----	38.30 + 3.70	----	----	----	----	----	5 UNCH
3670	----	----	48.70B/----	46.00B/35.60A	----	38.90 + 3.80	----	----	----	----	----	20 UNCH
3675	----	----	49.40B/----	46.70B/36.20A	----	39.50 + 3.90	----	----	----	----	----	4 UNCH
3680	----	----	50.20B/----	47.10B/36.60A	----	40.00 + 3.90	----	----	----	----	----	5 UNCH
3685	----	----	50.90B/----	48.10B/37.30A	----	40.60 + 3.90	----	----	----	----	----	2 UNCH
3695	----	----	52.40B/----	49.60B/38.30A	----	41.80 + 4.00	----	----	----	----	----	10 UNCH
3700	----	----	53.20B/----	50.30B/38.90A	----	42.40 + 4.10	----	----	----	1	----	189 + 1
3710	45.00	45.00	54.80B/45.00	51.80B/40.00A	----	43.60 NEW	----	----	----	3	----	3 + 3
3715	52.50	52.50	55.60B/40.60A	52.60B/40.60A	----	44.30 + 4.30	----	----	----	2	----	198 + 2
3720	----	----	56.50B/----	53.30B/41.20A	----	44.90 + 4.30	----	----	----	----	----	1 UNCH
3725	----	----	57.20B/----	54.10B/41.80A	----	45.60 + 4.40	----	----	----	2	----	3 - 1
3740	----	----	59.80B/----	56.50B/43.70A	----	47.60 + 4.50	----	----	----	----	----	1 UNCH
3750	----	----	61.60B/----	58.20B/45.10A	----	49.00 + 4.60	----	----	----	----	----	73 UNCH
3755	----	----	62.40B/----	59.20B/45.70A	----	49.70 + 4.70	----	----	----	----	----	1 UNCH
3760	----	----	63.40B/----	59.90B/46.30A	----	50.40 + 4.70	----	----	----	----	----	1 UNCH
3765	----	----	64.20B/----	60.90B/46.90A	----	51.20 + 4.80	----	----	----	----	----	92 UNCH
3770	----	----	65.20B/----	61.70B/47.60A	----	51.90 + 4.80	----	----	----	----	----	4 UNCH
3775	----	----	66.30B/----	61.80B/48.30A	----	52.70 + 4.90	----	----	----	2	----	101 UNCH
3780	----	----	67.10B/----	63.60B/49.00A	----	53.40 + 4.90	----	----	----	----	----	6 UNCH
3785	----	----	68.10B/----	64.70B/49.90A	----	54.20 + 5.00	----	----	----	----	----	1 UNCH
3790	----	----	69.00B/----	65.40B/50.60A	----	55.00 + 5.10	----	----	----	----	----	5 UNCH
3795	----	----	70.20B/----	66.40B/51.30A	----	55.80 + 5.10	----	----	----	----	----	20 UNCH
3800	66.00	66.00	71.20B/52.10A	67.40B/52.10A	----	56.60 + 5.20	----	----	----	3	----	323 UNCH
3805	----	----	72.20B/----	68.50B/52.90A	----	57.50 + 5.30	----	----	----	----	----	65 UNCH
3810	----	----	73.30B/----	69.40B/53.70A	----	58.30 + 5.30	----	----	----	----	----	1 UNCH
3815	----	----	74.40B/----	70.50B/54.50A	----	59.10 + 5.40	----	----	----	----	----	9 UNCH
3820	----	----	75.40B/----	71.50B/55.30A	----	60.00 + 5.50	----	----	----	----	----	2 UNCH
3825	----	----	76.50B/----	72.50B/56.10A	----	60.90 + 5.50	----	----	----	----	----	9 UNCH
3835	----	----	78.80B/----	74.60B/57.80A	----	62.70 + 5.70	----	----	----	----	----	5 UNCH
3840	----	----	79.90B/----	75.70B/58.60A	----	63.60 + 5.70	----	----	----	----	----	20 UNCH
3845	----	----	81.10B/----	76.70B/59.40A	----	64.50 + 5.80	----	----	----	----	----	11 UNCH
3850	----	----	82.30B/----	77.70B/60.40A	----	65.50 + 5.90	----	----	----	----	----	108 UNCH
3855	----	----	83.50B/----	79.00B/61.20A	----	66.40 + 5.90	----	----	----	----	----	2 UNCH
3865	----	----	85.90B/----	81.30B/63.10A	----	68.40 + 6.10	----	----	----	----	----	9 UNCH
3870	----	----	87.10B/----	82.50B/64.00A	----	69.40 + 6.20	----	----	----	----	----	19 UNCH
3875	----	----	88.40B/----	83.70B/65.10A	----	70.40 + 6.20	----	----	----	----	----	14 UNCH
3880	----	----	89.60B/----	84.90B/66.00A	----	71.40 + 6.30	----	----	----	----	----	28 UNCH
3885	----	----	90.90B/----	85.90B/66.90A	----	72.40 + 6.30	----	----	----	----	----	11 UNCH
3890	----	----	92.20B/----	87.30B/67.90A	----	73.50 + 6.40	----	----	----	----	----	2 UNCH
3895	75.70	75.70	93.50B/75.70	88.60B/68.90A	----	74.60 + 6.50	----	----	----	19	----	17 + 15
3900	76.80	76.80	94.80B/76.80	89.90B/70.00A	----	75.70 + 6.60	----	----	----	17	----	537 UNCH
3915	----	----	98.80B/----	93.80B/73.10A	----	79.00 + 6.80	----	----	----	----	----	1 UNCH
3920	----	----	100.20B/----	95.10B/74.10A	----	80.20 + 7.00	----	----	----	----	----	29 UNCH
3925	----	----	101.80B/----	96.40B/75.30A	----	81.30 + 7.00	----	----	----	1	----	16 + 1
3930	----	----	103.10B/----	97.70B/76.40A	----	82.50 + 7.10	----	----	----	2	----	2 UNCH
3935	----	----	104.70B/----	99.20B/77.50A	----	83.70 + 7.20	----	----	----	----	----	17 UNCH
3940	----	----	106.10B/----	100.60B/78.60A	----	84.90 + 7.20	----	----	----	1	----	66 UNCH
3945	----	----	107.50B/----	102.00B/79.80A	----	86.10 + 7.30	----	----	----	----	----	1 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										
OCT26												
3950	----	----	109.10B/----	103.40B/81.00A	----	87.40 + 7.40	----	----	----	240	----	246 + 237
3955	90.60	90.60	110.70B/90.60	105.00B/82.20A	----	88.70 + 7.60	----	----	----	28	----	29 + 28
3960	----	----	112.10B/----	106.30B/83.50A	----	89.90 + 7.60	----	----	----	----	----	1 UNCH
3965	----	----	113.80B/----	107.80B/84.50A	----	91.20 + 7.70	----	----	----	----	----	1 UNCH
3970	----	----	115.40B/----	109.50B/86.00A	----	92.60 + 7.80	----	----	----	----	----	2 UNCH
3975	----	----	117.00B/----	111.00B/87.10A	----	93.90 + 7.90	----	----	----	2	----	10 + 2
3980	----	----	118.40B/----	112.40B/88.40A	----	95.20 + 7.90	----	----	----	2	----	11 + 2
3985	----	----	120.20B/----	114.20B/89.70A	----	96.60 + 8.10	----	----	----	----	----	1 UNCH
4000	99.50	99.50	125.10B/93.70A	119.10B/93.70A	----	100.80 + 8.40	----	----	----	143	----	1099 - 19
4010	104.80	104.80	128.60B/104.80	122.30B/96.40A	----	103.70 + 8.60	----	----	----	1	----	1 UNCH
4025	----	----	134.00B/----	127.50B/100.70A	----	108.30 + 9.00	----	----	----	2	----	27 + 2
4030	109.50	109.50	135.90B/102.20A	129.30B/102.20A	----	109.80 + 9.00	----	----	----	5	----	7 + 5
4035	----	----	137.70B/----	131.10B/103.60A	----	111.40 + 9.20	----	----	----	----	----	1 UNCH
4040	114.10	114.10	139.50B/114.10	132.90B/105.20A	----	112.90 + 9.20	----	----	----	1	----	10 + 1
4045	----	----	141.50B/----	134.70B/106.70A	----	114.50 + 9.30	----	----	----	----	----	1 UNCH
4050	----	----	143.40B/----	136.60B/108.20A	----	116.10 + 9.40	----	----	----	----	----	68 UNCH
4055	----	----	145.30B/----	138.40B/109.90A	----	117.80 + 9.60	----	----	----	----	----	8 UNCH
4065	----	----	149.20B/----	142.20B/112.90A	----	121.10 + 9.80	----	----	----	----	----	1 UNCH
4070	----	----	151.20B/----	144.20B/114.50A	----	122.80 + 9.90	----	----	----	----	----	33 UNCH
4075	----	----	153.30B/----	145.70B/116.20A	----	124.50 + 10.00	----	----	----	1	----	103 UNCH
4080	----	----	155.30B/----	148.00B/117.90A	----	126.30 + 10.20	----	----	----	----	----	3 UNCH
4085	----	----	157.30B/----	149.90B/119.60A	----	128.10 + 10.40	----	----	----	----	----	1 UNCH
4090	----	----	159.40B/----	151.70B/121.20A	----	129.80 + 10.40	----	----	----	----	----	123 UNCH
4095	----	----	161.50B/----	153.80B/123.00A	----	131.60 + 10.50	----	----	----	----	----	20 UNCH
4100	----	----	163.70B/----	155.80B/124.60A	----	133.50 + 10.70	----	----	----	1	----	764 UNCH
4110	----	----	168.00B/----	160.20B/128.20A	----	137.20 + 11.00	----	----	----	1	----	19 - 1
4115	----	----	170.20B/----	162.20B/130.00A	----	139.10 + 11.10	----	----	----	----	----	1 UNCH
4120	----	----	172.30B/----	164.20B/131.90A	----	141.00 + 11.20	----	----	----	----	----	14 UNCH
4130	----	----	176.90B/----	168.80B/135.40A	----	144.90 + 11.50	----	----	----	----	----	15 UNCH
4135	----	----	178.50B/----	171.00B/137.50A	----	146.90 + 11.70	----	----	----	----	----	20 UNCH
4140	147.50	147.50	181.50B/147.50	173.10B/139.30A	----	148.90 + 11.80	----	----	----	3	----	81 + 3
4145	----	----	183.70B/----	175.20B/141.10A	----	150.90 + 11.90	----	----	----	----	----	50 UNCH
4150	----	----	186.20B/----	177.60B/143.20A	----	153.00 + 12.10	----	----	----	237	----	282 + 236
4155	----	----	188.40B/----	179.90B/145.00A	----	155.00 + 12.20	----	----	----	----	----	1 UNCH
4160	----	----	190.80B/----	182.20B/147.10A	----	157.10 + 12.30	----	----	----	----	----	21 UNCH
4165	----	----	193.30B/----	184.60B/149.30A	----	159.30 + 12.50	----	----	----	----	----	4 UNCH
4170	----	----	195.70B/----	186.90B/151.10A	----	161.40 + 12.60	----	----	----	----	----	12 UNCH
4175	----	----	197.80B/----	189.30B/153.20A	----	163.60 + 12.80	----	----	----	----	----	3 UNCH
4180	----	----	200.30B/----	191.70B/155.30A	----	165.80 + 13.00	----	----	----	----	----	1 UNCH
4185	----	----	203.20B/----	194.10B/157.40A	----	168.00 + 13.10	----	----	----	----	----	100 UNCH
4190	----	----	205.70B/----	196.80B/159.40A	----	170.20 + 13.20	----	----	----	----	----	1 UNCH
4195	----	----	208.30B/----	199.10B/161.60A	----	172.50 + 13.40	----	----	----	----	----	1 UNCH
4200	----	----	210.90B/----	201.70B/163.70A	----	174.80 + 13.60	----	----	----	1	----	670 UNCH
4205	186.20	186.20	213.30B/166.00A	204.10B/166.00A	----	177.10 + 13.70	----	----	----	1	----	6 + 1
4210	----	----	215.40B/----	206.80B/168.20A	----	179.40 + 13.80	----	----	----	----	----	3 UNCH
4220	----	----	220.40B/----	211.40B/172.70A	----	184.10 + 14.10	----	----	----	----	----	15 UNCH
4225	195.90	195.90	223.80B/175.00A	214.00B/175.00A	----	186.50 + 14.30	----	----	----	1	----	39 + 1
4230	----	----	225.70B/----	216.70B/177.30A	----	189.00 + 14.50	----	----	----	10	----	61 + 10
4235	200.90	200.90	228.50B/179.60A	219.10B/179.60A	----	191.40 + 14.60	----	----	----	37	----	37 + 35
4240	----	----	231.60B/----	222.10B/182.00A	----	193.90 + 14.80	----	----	----	1	----	5 UNCH
4245	----	----	234.40B/----	224.80B/184.30A	----	196.40 + 15.00	----	----	----	----	----	10 UNCH
4250	----	----	236.80B/----	227.50B/186.70A	----	198.90 + 15.10	----	----	----	----	----	328 UNCH
4260	----	----	243.70B/----	233.10B/191.60A	----	204.00 + 15.40	----	----	----	----	----	5 UNCH
4265	----	----	245.40B/----	235.90B/194.10A	----	206.60 + 15.60	----	----	----	----	----	200 UNCH
4270	219.20	219.20	248.30B/196.70A	238.70B/196.70A	----	209.20 + 15.70	----	----	----	8	----	234 + 4
4275	221.90	221.90	252.30B/199.20A	241.60B/199.20A	----	211.90 + 16.00	----	----	----	2	----	2 + 1
4280	241.00	241.00	254.20B/201.60A	244.40B/201.60A	----	214.50 + 16.10	----	----	----	2	----	202 + 2
4285	----	----	257.00B/----	247.30B/204.20A	----	217.20 + 16.20	----	----	----	----	----	1 UNCH
4290	210.20	210.20	260.10B/210.20	250.30B/206.90A	----	219.90 + 16.40	----	----	----	7	----	8 + 7
4300	246.00	246.00	267.20B/212.20A	256.20B/212.20A	----	225.40 + 16.80	----	----	----	1	----	1011 UNCH
4305	----	----	269.80B/----	259.20B/214.80A	----	228.20 + 16.90	----	----	----	----	----	14 UNCH
4310	----	----	272.90B/----	262.20B/217.40A	----	231.00 + 17.10	----	----	----	----	----	2 UNCH
4315	----	----	275.90B/----	265.20B/220.10A	----	233.80 + 17.30	----	----	----	----	----	3 UNCH
4325	----	----	282.50B/----	271.10B/225.70A	----	239.60 + 17.70	----	----	----	----	----	18 UNCH
4330	----	----	285.40B/----	274.30B/228.50A	----	242.50 + 17.90	----	----	----	----	----	3 UNCH
4340	----	----	291.70B/----	280.40B/234.00A	----	248.30 + 18.20	----	----	----	----	----	1 UNCH
4345	----	----	295.10B/----	283.70B/237.00A	----	251.30 + 18.40	----	----	----	----	----	27 UNCH
4350	----	----	298.40B/----	287.10B/239.80A	----	254.30 + 18.60	----	----	----	----	----	618 UNCH
4355	----	----	301.50B/----	290.10B/242.70A	----	257.30 + 18.70	----	----	----	----	----	11 UNCH
4360	----	----	304.80B/----	293.30B/245.60A	----	260.30 + 18.90	----	----	----	----	----	3 UNCH
4365	----	----	308.30B/----	296.80B/248.50A	----	263.40 + 19.10	----	----	----	----	----	34 UNCH
4370	----	----	311.60B/----	299.90B/251.50A	----	266.50 + 19.30	----	----	----	----	----	17 UNCH
4375	----	----	314.70B/----	303.30B/254.40A	----	269.60 + 19.50	----	----	----	----	----	13 UNCH
4380	----	----	318.30B/----	306.50B/257.40A	----	272.70 + 19.60	----	----	----	----	----	4 UNCH
4385	----	----	321.70B/----	309.70B/260.50A	----	275.80 + 19.80	----	----	----	----	----	2 UNCH
4390	----	----	325.20B/----	313.20B/264.00A	----	279.00 + 20.00	----	----	----	----	----	32 UNCH
4395	----	----	328.50B/----	316.80B/266.90A	----	282.20 + 20.20	----	----	----	----	----	1 UNCH
4400	----	----	332.10B/----	320.10B/270.60A	----	285.40 + 20.30	----	----	----	----	----	587 UNCH
4405	----	----	335.50B/----	323.70B/273.00A	----	288.70 + 20.60	----	----	----	----	----	4 UNCH
4410	----	----	338.90B/----	326.90B/276.50A	----	291.90 + 20.70	----	----	----	----	----	50 UNCH
4415	----	----	342.40B/----	330.30B/280.00A	----	295.20 + 20.90	----	----	----	----	----	6 UNCH
4420	----	----	346.00B/----	334.10B/282.90A	----	298.50 + 21.10	----	----	----	----	----	18 UNCH
4425	----	----	349.40B/----	337.60B/286.10A	----	301.90 + 21.30	----	----	----	----	----	29 UNCH
4430	----	----	353.00B/----	341.10B/289.00A	----	305.20 + 21.50	----	----	----	----	----	10 UNCH
4440	----	----	360.10B/----	348.20B/295.50A	----	312.00 + 21.90	----	----	----	----	----	5 UNCH
4445	----	----	363.80B/----	351.80B/299.50A	----	315.40 + 22.10	----	----	----	----	----	16 UNCH
4450	----	----	367.40B/----	355.40B/302.00A	----	318.90 + 22.30	----	----	----	----	----	65 UNCH
4455	----	----	371.10B/----	358.80B/305.80A	----	322.30 + 22.50	----	----	----	----	----	2 UNCH
4460	----	----	374.60B/----	362.70B/309.00A	----	325.80 + 22.70	----	----	----	----	----	2 UNCH
4465	----	----	378.30B/----	366.00B/312.60A	----	329.30 + 22.90	----	----	----	----	----	78 UNCH
4470	----	----	382.20B/----	370.00B/315.50A	----	332.90 + 23.10	----	----	----	----	----	1 UNCH
4475	----	----	386.00B/----	373.70B/319.20A	----	336.40 + 23.30	----	----	----	----	----	3 UNCH
4480	----	----	389.60B/----	377.40B/323.00A	----	340.00 + 23.50	----	----	----	----	----	4 UNCH
4485	----	----	393.40B/----	380.90B/325.80A	----	343.50 + 23.60	----	----	----	----	----	1 UNCH
4490	----	----	397.20B/----	384.80B/329.70A	----	347.20 + 23.90	----	----	----	----	----	12 UNCH
4495	----	----	401.00B/----	388.60B/333.20A	----	350.80 + 24.10	----	----	----	----	----	5 UNCH
4500	----	----	405.10B/----	392.30B/336.80A	----	354.40 + 24.20	----	----	----	1	----	190 UNCH
4510	----	----	412.60B/----	400.10B/343.90A	----	361.80 + 24.70	----	----	----	----	----	1 UNCH
4520	----	----	420.20B/----	407.70B/351.00A	----	369.20 + 25.00	----	----	----	----	----	2 UNCH
4525	----	----	424.10B/----	411.60B/354.60A	----	372.90 + 25.20	----	----	----	----	----	1 UNCH
4530	----	----	428.10B/----	415.40B/358.50A	----	376.70 + 25.40	----	----	----	----	----	3 UNCH
4535	----	----	431.90B/----	419.30B/361.90A	----	380.50 + 25.60	----	----	----	----	----	2 UNCH
4540	----	----	436.00B/----	423.20B/365.40A	----	384.20 + 25.70	----	----	----	----	----	3 UNCH
4545	----	----	440.00B/----	427.20B/369.50A	----	388.00 + 25.90	----	----	----	----	----	5 UNCH
4550	----	----	444.00B/----	431.20B/373.20A	----	391.90 + 26.20	----	----	----	----	----	6 UNCH
4555	----	----	448.00B/----	435.10B/376.20A	----	395.70 + 26.30	----	----	----	----	----	8 UNCH
4560	----	----	452.00B/----	439.10B/380.50A	----	399.60 + 26.50	----	----	----	----	----	78 UNCH
4565	----	----	456.20B/----	443.10B/383.70A	----	403.50 + 26.70	----	----	----	----	----	16 UNCH
4570	----	----	460.30B/----	447.10B/387.80A	----	407.30 + 26.80	----	----	----	----	----	9 UNCH
4580	----	----	468.40B/----	455.10B/396.20A	----	415.20 + 27.20	----	----	----	----	----	6 UNCH
4585	----	----	472.30B/----	459.20B/399.60A	----	419.10 + 27.40	----	----	----	----	----	9 UNCH
4590	----	----	476.40B/----	463.30B/403.50A	----	423.10 + 27.60	----	----	----	----	----	3 UNCH
4595	----	----	480.60B/----	467.50B/406.90A	----	427.00 + 27.70	----	----	----	----	----	7 UNCH
4600	----	----	484.70B/----	471.50B/411.20A	----	431.00 + 27.90	----	----	----	----	----	340 UNCH
4605	----	----	488.90B/----	475.60B/415.00A	----	435.00 + 28.00	----	----	----	----	----	5 UNCH
4610	----	----	492.70B/----	479.80B/419.00A	----	439.10 + 28.30	----	----	----	----	----	12 UNCH
4615	----	----	497.20B/----	483.80B/422.90A	----	443.10 + 28.40	----	----	----	----	----	5 UNCH
4620	----	----	501.40B/----	488.00B/426.90A	----	447.10 + 28.50	----	----	----	----	----	4 UNCH
4625	----	----	505.60B/----	492.10B/430.50A	----	451.20 + 28.70	----	----	----	----	----	43 UNCH
4630	----	----	509.80B/----	496.40B/434.70A	----	455.30 + 28.90	----	----	----	----	----	7 UNCH
4635	----	----	514.00B/----	500.60B/438.80A	----	459.40 + 29.10	----	----	----	----	----	7 UNCH
4640	----	----	518.00B/----	504.80B/442.10A	----	463.50 + 29.30	----	----	----	----	----	23 UNCH
4645	----	----	522.50B/----	508.90B/447.30A	----	467.60 + 29.40	----	----	----	1	----	8 + 1
4650	----	----	526.70B/----	513.20B/450.40A	----	471.70 + 29.50	----	----	----	----	----	135 UNCH
4655	----	----	530.60B/----	517.40B/455.30A	----	475.80 + 29.60	----	----	----	----	----	3 UNCH
4660	----	----	534.90B/----	521.70B/458.70A	----	480.00 + 29.80	----	----	----	----	----	3 UNCH
4670	----	----	543.80B/----	530.20B/466.80A	----	488.40 + 30.20	----	----	----	----	----	5 UNCH
4675	----	----	548.10B/----	534.60B/471.30A	----	492.50 + 30.20	----	----	----	----	----	6 UNCH
4680	----	----	552.40B/----	538.90B/475.30A	----	496.80 + 30.50	----	----	----	----	----	1 UNCH
4690	----	----	561.10B/----	547.40B/483.80A	----	505.20 + 30.70	----	----	----	----	----	4 UNCH
4700	513.50	513.50	569.80B/513.50	556.10B/492.00A	----	513.70 + 31.00	----	----	----	1	----	85 UNCH
4715	----	----	582.60B/----	569.10B/504.50A	----	526.50 + 31.40	----	----	----	----	----	3 UNCH
4750	----	----	613.80B/----	600.00B/534.00A	----	556.90 + 32.40	----	----	----	----	----	174 UNCH
4755	----	----	618.20B/----	604.50B/538.40A	----	561.20 + 32.40	----	----	----	----	----	168 UNCH
4775	----	----	636.30B/----	622.30B/555.50A	----	578.80 + 32.90	----	----	----	----	----	26 UNCH
4780	----	----	640.80B/----	626.70B/559.90A	----	583.20 + 33.00	----	----	----	----	----	1 UNCH
4800	----	----	658.80B/----	644.90B/577.30A	----	601.00 + 33.50	----	----	----	----	----	100 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												
4805	----	----	663.40B/----	649.40B/581.60A	----	605.50 + 33.70	----	----	----	----	----	1 UNCH
4810	----	----	668.00B/----	654.00B/586.20A	----	609.90 + 33.70	----	----	----	----	----	8 UNCH
4815	----	----	672.50B/----	658.50B/590.40A	----	614.40 + 33.80	----	----	----	----	----	39 UNCH
4820	----	----	677.10B/----	663.10B/595.00A	----	618.90 + 34.00	----	----	----	----	----	2 UNCH
4835	----	----	690.80B/----	676.80B/608.20A	----	632.40 + 34.20	----	----	----	----	----	3 UNCH
4845	----	----	700.00B/----	685.90B/617.10A	----	641.50 + 34.50	----	----	----	----	----	20 UNCH
4850	----	----	704.60B/----	690.50B/621.40A	----	646.00 + 34.60	----	----	----	----	----	81 UNCH
4875	----	----	727.50B/----	713.60B/644.00A	----	668.80 + 35.10	----	----	----	----	----	1 UNCH
4880	----	----	732.20B/----	718.30B/648.40A	----	673.40 + 35.20	----	----	----	----	----	5 UNCH
4900	----	----	751.00B/----	736.80B/666.50A	----	691.70 + 35.50	----	----	----	1	----	72 UNCH
4910	----	----	760.20B/----	746.10B/675.60A	----	701.00 + 35.70	----	----	----	----	----	1 UNCH
4920	----	----	769.50B/----	755.50B/684.80A	----	710.20 + 35.80	----	----	----	----	----	1 UNCH
4925	----	----	774.20B/----	760.20B/689.30A	----	714.90 + 36.00	----	----	----	----	----	25 UNCH
4935	----	----	783.60B/----	769.50B/698.60A	----	724.20 + 36.20	----	----	----	----	----	5 UNCH
4965	----	----	812.00B/----	797.80B/726.20A	----	752.20 + 36.70	----	----	----	----	----	13 UNCH
4980	----	----	826.00B/----	811.90B/740.10A	----	766.20 + 36.80	----	----	----	----	----	1 UNCH
5000	----	----	845.20B/----	831.00B/758.80A	----	785.10 + 37.20	----	----	----	----	----	50 UNCH
5010	----	----	854.80B/----	840.40B/768.00A	----	794.50 + 37.30	----	----	----	----	----	1 UNCH
5050	----	----	892.90B/----	878.70B/805.60A	----	832.50 + 37.90	----	----	----	----	----	25 UNCH
5150	----	----	989.30B/----	975.00B/901.00A	----	928.40 + 39.10	----	----	----	----	----	1 UNCH
5200	----	----	1,037.90B/----	1023.60B/949.00A	----	976.80 + 39.50	----	----	----	----	----	100 UNCH
5230	----	----	1,067.20B/----	1052.80B/977.90A	----	1005.90 + 39.70	----	----	----	----	----	1 UNCH
5250	----	----	1,086.70B/----	1072.30B/997.50A	----	1025.40 + 39.90	----	----	----	----	----	76 UNCH
5285	----	----	1,121.00B/----	1121.00B/1039.50A	----	1059.60 + 40.20	----	----	----	----	----	1 UNCH
5300	----	----	1,135.60B/----	1079.00B/1056.70A	----	1074.20 + 40.30	----	----	----	----	----	7 UNCH
5425	----	----	1,258.60B/----	1258.60B/1176.40A	----	1197.00 + 41.10	----	----	----	----	----	1 UNCH
5455	----	----	1,260.70B/----	1231.10B/1209.50A	----	1226.60 + 41.30	----	----	----	----	----	40 UNCH
5495	----	----	----	----	----	1266.10 + 41.50	----	----	----	----	----	1 UNCH
5500	----	----	----	----	----	1271.00 + 41.50	----	----	----	----	----	1 UNCH
5600	----	----	----	----	----	1369.90 + 41.80	----	----	----	----	----	1 UNCH
5700	----	----	----	----	----	1469.10 + 42.00	----	----	----	----	----	1 UNCH
TOTAL										840		14797 + 616
NOV26												
2100	----	----	----	1.20B/2.90A	----	2.10 + 0.20	----	----	----	----	----	1 UNCH
2200	----	----	----	1.70B/3.10A	----	2.40 + 0.10	----	----	----	----	----	2 UNCH
2750	----	----	----	5.60B/6.60A	----	6.20 + 0.50	----	----	----	----	----	1 UNCH
2800	----	----	6.30B/----	6.30B/7.20A	----	6.90 + 0.70	----	----	----	1	----	16 UNCH
2900	----	----	7.90B/----	7.90B/8.70A	----	8.40 + 0.80	----	----	----	1	----	2 + 1
3000	9.10	9.10	10.10B/9.10	9.90B/9.10	----	10.40 + 1.10	----	----	----	1	----	95 + 1
3120	----	----	13.60B/----	13.20B/13.40A	----	13.50 + 1.40	----	----	----	----	----	10 UNCH
3180	----	----	15.80B/----	15.30B/15.20A	----	15.40 + 1.60	----	----	----	----	----	10 UNCH
3200	----	----	16.60B/----	16.40B/15.90A	----	16.10 + 1.60	----	----	----	----	----	94 UNCH
3215	----	----	17.30B/----	16.80B/16.40A	----	16.70 + 1.70	----	----	----	----	----	1 UNCH
3225	----	----	17.70B/----	17.40B/16.80A	----	17.10 + 1.70	----	----	----	----	----	1 UNCH
3235	----	----	18.20B/----	17.60B/17.20A	----	17.50 + 1.80	----	----	----	----	----	1 UNCH
3250	----	----	18.90B/----	18.60B/17.70A	----	18.10 + 1.80	----	----	----	5	----	23 + 5
3255	----	----	19.20B/----	18.40B/17.90A	----	18.30 + 1.80	----	----	----	----	----	18 UNCH
3270	----	----	19.90B/----	19.30B/18.60A	----	19.00 + 1.90	----	----	----	----	----	2 UNCH
3300	----	----	22.10B/----	21.10B/19.90A	----	20.40 + 2.00	----	----	----	----	----	57 UNCH
3310	----	----	22.70B/----	21.50B/20.40A	----	20.90 + 2.10	----	----	----	----	----	1 UNCH
3320	----	----	23.20B/----	22.00B/20.90A	----	21.40 + 2.10	----	----	----	----	----	16 UNCH
3345	----	----	24.80B/----	23.50B/22.10A	----	22.70 + 2.20	----	----	----	----	----	1 UNCH
3350	22.60	22.60	25.10B/22.10	24.00B/22.10	----	23.00 + 2.30	----	----	----	100	----	210 + 30
3400	----	----	28.60B/----	27.40B/24.70A	----	25.90 NEW	----	----	----	5	----	5 + 5
3410	----	----	29.40B/----	28.00B/25.60A	----	26.60 + 2.60	----	----	----	----	----	2 UNCH
3455	----	----	33.00B/----	31.30B/28.40A	----	29.70 + 2.90	----	----	----	----	----	1 UNCH
3475	----	----	34.80B/----	33.30B/29.80A	----	31.20 + 3.00	----	----	----	----	----	2 UNCH
3500	----	----	37.20B/----	35.70B/31.40A	----	33.20 + 3.10	----	----	----	----	----	692 UNCH
3520	----	----	41.10B/----	37.60B/33.60A	----	34.90 + 3.30	----	----	----	----	----	1 UNCH
3535	----	----	42.90B/----	39.10B/34.80A	----	36.30 + 3.50	----	----	----	----	----	20 UNCH
3550	36.20	36.20	44.70B/36.20	40.80B/35.80A	----	37.70 + 3.60	----	----	----	50	----	309 + 42
3590	----	----	49.50B/----	47.50B/39.90A	----	41.70 + 3.90	----	----	----	----	----	2 UNCH
3600	----	----	50.90B/----	48.50B/40.80A	----	42.80 + 4.00	----	----	----	----	----	622 UNCH
3605	----	----	51.50B/----	48.20B/41.40A	----	43.40 + 4.10	----	----	----	----	----	1 UNCH
3650	----	----	57.90B/----	54.50B/46.50A	----	48.70 + 4.50	----	----	----	----	----	5 UNCH
3680	50.20	50.20	62.60B/50.20	59.10B/49.40A	----	52.60 NEW	----	----	----	20	----	20 + 20
3690	----	----	64.30B/----	61.50B/50.40A	----	54.00 + 5.00	----	----	----	----	----	11 UNCH
3700	----	----	66.00B/----	63.30B/51.60A	----	55.40 + 5.10	----	----	----	----	----	11 UNCH
3725	----	----	70.50B/----	66.20B/55.10A	----	59.10 + 5.40	----	----	----	----	----	1 UNCH
3740	----	----	72.50B/----	68.80B/57.30A	----	61.40 + 5.60	----	----	----	----	----	41 UNCH
3750	72.50	72.50	75.20B/58.70A	72.50/58.70A	----	63.00 + 5.70	----	----	----	6	----	354 + 6
3780	----	----	81.20B/----	77.80B/63.50A	----	68.10 + 6.10	----	----	----	----	----	1 UNCH
3800	----	----	85.50B/----	80.40B/66.90A	----	71.70 + 6.40	----	----	----	----	----	91 UNCH
3820	----	----	90.00B/----	86.10B/70.40A	----	75.40 + 6.60	----	----	----	----	----	20 UNCH
3825	----	----	91.30B/----	87.40B/71.20A	----	76.40 + 6.70	----	----	----	----	----	29 UNCH
3845	81.70	81.70	95.90B/81.70	92.00B/75.10A	----	80.40 NEW	----	----	----	5	----	5 + 5
3850	----	----	97.20B/----	93.10B/76.10A	----	81.40 + 7.00	----	----	----	----	----	1 UNCH
3875	----	----	103.60B/----	99.30B/81.10A	----	86.80 + 7.40	----	----	----	----	----	24 UNCH
3900	----	----	110.20B/----	105.80B/86.50A	----	92.40 + 7.70	----	----	----	----	----	8 UNCH
3925	----	----	117.30B/----	112.70B/92.30A	----	98.40 + 8.10	----	----	----	----	----	31 UNCH
3945	----	----	123.30B/----	118.30B/97.10A	----	103.50 + 8.40	----	----	----	----	----	1 UNCH
3970	113.00	113.00	131.20B/113.00	125.90B/103.40A	----	110.20 NEW	----	----	----	1	----	1 + 1
3975	----	----	132.70B/----	127.50B/104.70A	----	111.50 NEW	----	----	----	1	----	1 + 1
3980	----	----	134.40B/----	129.00B/106.10A	----	112.90 + 9.00	----	----	----	----	----	1 UNCH
3990	----	----	137.80B/----	132.20B/108.80A	----	115.80 + 9.20	----	----	----	----	----	12 UNCH
3995	----	----	139.40B/----	132.10B/110.20A	----	117.20 + 9.20	----	----	----	----	----	2 UNCH
4000	----	----	141.20B/----	135.50B/111.50A	----	118.70 + 9.40	----	----	----	----	----	44 UNCH
4025	----	----	147.80B/----	144.10B/118.80A	----	126.20 + 9.80	----	----	----	----	----	3 UNCH
4045	132.60	132.60	157.30B/132.60	151.10B/124.90A	----	132.60 NEW	----	----	----	10	----	10 + 10
4050	----	----	159.10B/----	152.90B/126.50A	----	134.20 + 10.30	----	----	----	----	----	5 UNCH
4070	----	----	166.90B/----	160.50B/132.90A	----	140.90 + 10.70	----	----	----	----	----	25 UNCH
4085	144.70	144.70	172.70B/144.70	166.30B/137.90A	----	146.20 NEW	----	----	----	2	----	2 + 2
4100	----	----	179.00B/----	172.20B/143.10A	----	151.60 + 11.40	----	----	----	----	----	7 UNCH
4115	----	----	185.30B/----	178.20B/148.40A	----	157.10 + 11.70	----	----	----	----	----	2 UNCH
4135	----	----	193.90B/----	186.70B/155.80A	----	164.80 + 12.20	----	----	----	----	----	23 UNCH
4150	----	----	200.60B/----	193.20B/161.60A	----	170.80 NEW	----	----	----	1	----	1 + 1
4160	----	----	205.50B/----	196.10B/165.50A	----	174.90 + 12.90	----	----	----	----	----	107 UNCH
4165	----	----	207.80B/----	199.80B/167.50A	----	176.90 + 12.90	----	----	----	----	----	1 UNCH
4170	----	----	210.30B/----	202.20B/169.50A	----	179.00 + 13.10	----	----	----	----	----	2 UNCH
4175	----	----	212.50B/----	203.40B/171.50A	----	181.10 + 13.20	----	----	----	----	----	0 UNCH
4180	----	----	214.80B/----	205.70B/173.70A	----	183.20 + 13.30	----	----	----	----	----	5 UNCH
4185	----	----	217.30B/----	209.10B/175.70A	----	185.40 + 13.50	----	----	----	----	----	2 UNCH
4190	----	----	219.60B/----	211.40B/177.80A	----	187.50 + 13.60	----	----	----	----	----	13 UNCH
4195	----	----	221.20B/----	213.70B/179.70A	----	189.70 + 13.70	----	----	----	----	----	2 UNCH
4200	----	----	224.80B/----	216.20B/181.90A	----	191.90 + 13.80	----	----	----	----	----	14 UNCH
4205	----	----	227.10B/----	218.70B/184.00A	----	194.20 + 14.00	----	----	----	----	----	1 UNCH
4210	----	----	229.20B/----	221.00B/186.30A	----	196.40 + 14.10	----	----	----	----	----	3 UNCH
4215	----	----	231.40B/----	223.50B/188.50A	----	198.70 + 14.30	----	----	----	----	----	6 UNCH
4220	----	----	234.20B/----	226.10B/190.60A	----	201.00 + 14.40	----	----	----	----	----	3 UNCH
4225	----	----	236.80B/----	228.60B/192.80A	----	203.30 + 14.60	----	----	----	----	----	4 UNCH
4230	----	----	238.80B/----	231.10B/195.10A	----	205.60 + 14.70	----	----	----	----	----	4 UNCH
4235	199.40	199.40	241.50B/197.50A	233.40B/197.50A	----	207.90 + 14.80	----	----	----	50	----	50 + 47
4240	----	----	244.00B/----	236.10B/199.70A	----	210.30 + 14.90	----	----	----	----	----	3 UNCH
4245	----	----	246.60B/----	238.50B/202.00A	----	212.70 + 15.10	----	----	----	----	----	3 UNCH
4250	238.00	238.00	250.30B/204.20A	239.60B/204.20A	----	215.10 + 15.20	----	----	----	6	----	573 + 3
4255	----	----	253.00B/----	243.80B/206.70A	----	217.50 + 15.30	----	----	----	----	----	3 UNCH
4260	----	----	255.40B/----	246.90B/208.90A	----	220.00 + 15.50	----	----	----	----	----	3 UNCH
4265	----	----	258.40B/----	248.80B/211.30A	----	222.40 + 15.60	----	----	----	----	----	1 UNCH
4275	----	----	262.90B/----	254.30B/216.30A	----	227.40 + 15.80	----	----	----	----	----	22 UNCH
4280	----	----	265.70B/----	256.40B/218.60A	----	229.90 + 16.00	----	----	----	----	----	1 UNCH
4290	----	----	271.80B/----	262.40B/223.80A	----	235.10 + 16.30	----	----	----	----	----	1 UNCH
4300	----	----	278.20B/----	268.00B/228.60A	----	240.30 + 16.60	----	----	----	----	----	100 UNCH
4305	----	----	280.70B/----	270.80B/231.20A	----	242.90 + 16.70	----	----	----	----	----	3 UNCH
4315	----	----	286.20B/----	275.70B/236.40A	----	248.20 + 16.90	----	----	----	----	----	1 UNCH
4320	----	----	288.70B/----	279.40B/239.10A	----	250.90 + 17.10	----	----	----	----	----	43 UNCH
4330	----	----	295.00B/----	285.10B/244.50A	----	256.30 + 17.30	----	----	----	----	----	2 UNCH
4335	----	----	298.00B/----	287.20B/247.20A	----	259.10 + 17.50	----	----	----	----	----	1 UNCH
4340	----	----	300.20B/----	291.00B/250.00A	----	261.80 + 17.60	----	----	----	----	----	8 UNCH
4350	----	----	306.80B/----	296.10B/255.30A	----	267.40 + 17.80	----	----	----	----	----	5 UNCH
4375	----	----	321.00B/----	311.60B/269.30A	----	281.80 + 18.60	----	----	----	----	----	1 UNCH
4380	----	----	323.80B/----	314.40B/272.00A	----	284.70 + 18.70	----	----	----	----	----	20 UNCH
4390	----	----	330.10B/----	320.70B/277.70A	----	290.60 + 18.90	----	----	----	----	----	1 UNCH
4395	----	----	333.40B/----	324.20B/280.40A	----	293.60 + 19.10	----	----	----	----	----	1 UNCH
4400	----	----	336.60B/----	326.20B/283.40A	----	296.60 + 19.20	----	----	----	----	----	6 UNCH
4405	----	----	339.90B/----	329.40B/286.50A	----	299.60 + 19.30	----	----	----	----	----	1 UNCH
4425	----	----	353.30B/----	342.30B/298.30A	----	311.90 + 19.80	----	----	----	----	----	72 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										
NOV26												
4430	----	----	356.40B/----	345.50B/301.30A	----	315.00 + 19.90	----	----	----	----	----	10 UNCH
4435	----	----	360.10B/----	349.00B/304.60A	----	318.20 + 20.10	----	----	----	----	----	7 UNCH
4450	----	----	370.30B/----	358.90B/313.70A	----	327.70 + 20.50	----	----	----	----	----	44 UNCH
4470	----	----	384.20B/----	372.60B/326.50A	----	340.70 + 21.00	----	----	----	----	----	1 UNCH
4485	----	----	394.50B/----	383.10B/336.50A	----	350.60 + 21.40	----	----	----	----	----	1 UNCH
4490	----	----	398.30B/----	386.50B/339.70A	----	353.90 + 21.50	----	----	----	----	----	1 UNCH
4500	----	----	406.10B/----	393.50B/346.40A	----	360.70 + 21.80	----	----	----	----	----	134 UNCH
4510	----	----	412.60B/----	400.80B/352.20A	----	367.50 + 22.10	----	----	----	----	----	11 UNCH
4530	----	----	427.20B/----	415.30B/366.30A	----	381.30 + 22.60	----	----	----	----	----	40 UNCH
4535	----	----	430.90B/----	418.90B/369.60A	----	384.80 + 22.70	----	----	----	----	----	10 UNCH
4540	----	----	434.60B/----	422.60B/373.10A	----	388.40 + 23.00	----	----	----	----	----	6 UNCH
4555	----	----	445.80B/----	433.70B/383.50A	----	399.00 + 23.30	----	----	----	----	----	1 UNCH
4580	----	----	464.80B/----	452.60B/400.90A	----	417.10 + 24.00	----	----	----	----	----	10 UNCH
4590	----	----	472.40B/----	460.20B/408.10A	----	424.50 + 24.30	----	----	----	----	----	1 UNCH
4600	----	----	481.20B/----	467.70B/415.40A	----	431.90 + 24.60	----	----	----	----	----	72 UNCH
4610	----	----	488.80B/----	475.60B/422.80A	----	439.40 + 24.90	----	----	----	----	----	4 UNCH
4640	----	----	512.40B/----	499.20B/444.70A	----	462.20 + 25.80	----	----	----	----	----	90 UNCH
4645	----	----	516.50B/----	503.20B/448.70A	----	466.10 + 26.00	----	----	----	----	----	1 UNCH
4650	----	----	520.50B/----	507.20B/452.30A	----	470.00 + 26.10	----	----	----	----	----	78 UNCH
4655	----	----	524.50B/----	511.20B/456.10A	----	473.80 + 26.20	----	----	----	----	----	1 UNCH
4700	----	----	561.40B/----	547.70B/490.80A	----	509.40 + 27.60	----	----	----	----	----	58 UNCH
4710	----	----	569.70B/----	556.00B/498.60A	----	517.50 + 27.90	----	----	----	----	----	1 UNCH
4725	----	----	582.20B/----	568.50B/510.50A	----	529.70 + 28.40	----	----	----	----	----	2 UNCH
4750	----	----	603.20B/----	589.40B/530.50A	----	550.20 + 29.20	----	----	----	----	----	10 UNCH
4755	----	----	607.50B/----	593.70B/534.50A	----	554.40 + 29.40	----	----	----	----	----	1 UNCH
4800	----	----	646.20B/----	632.10B/571.50A	----	592.20 + 30.80	----	----	----	----	----	12 UNCH
4820	----	----	663.80B/----	649.40B/588.20A	----	609.30 + 31.40	----	----	----	----	----	1 UNCH
4840	----	----	681.10B/----	666.90B/604.90A	----	626.50 + 32.00	----	----	----	----	----	2 UNCH
4845	----	----	685.50B/----	671.30B/609.30A	----	630.90 + 32.20	----	----	----	----	----	10 UNCH
4850	----	----	689.90B/----	675.70B/613.40A	----	635.20 + 32.30	----	----	----	----	----	8 UNCH
4900	----	----	734.70B/----	720.20B/656.70A	----	678.90 + 33.50	----	----	----	----	----	12 UNCH
4915	----	----	748.20B/----	733.80B/669.90A	----	692.10 + 33.70	----	----	----	----	----	3 UNCH
4935	----	----	766.30B/----	751.70B/687.10A	----	709.80 + 34.00	----	----	----	----	----	25 UNCH
4950	----	----	780.00B/----	765.30B/700.70A	----	723.20 + 34.30	----	----	----	----	----	11 UNCH
4960	----	----	789.10B/----	774.40B/709.50A	----	732.20 + 34.50	----	----	----	----	----	2 UNCH
5000	----	----	825.80B/----	811.20B/745.30A	----	768.40 + 35.20	----	----	----	----	----	254 UNCH
5020	----	----	844.40B/----	829.30B/763.20A	----	786.70 + 35.60	----	----	----	----	----	30 UNCH
5055	----	----	876.80B/----	862.20B/795.00A	----	818.90 + 36.20	----	----	----	----	----	8 UNCH
5200	----	----	1,014.00B/----	998.80B/929.20A	----	954.50 + 37.90	----	----	----	----	----	81 UNCH
5395	----	----	1,201.90B/----	1186.70B/1115.00A	----	1141.30 + 39.40	----	----	----	----	----	6 UNCH
5400	----	----	1,206.70B/----	1191.70B/1119.90A	----	1146.20 + 39.50	----	----	----	----	----	6 UNCH
5760	----	----	----	----	----	1498.80 + 41.20	----	----	----	----	----	1 UNCH
5975	----	----	----	----	----	1711.80 + 42.10	----	----	----	----	----	1 UNCH
6000	----	----	----	----	----	1736.60 + 42.10	----	----	----	----	----	1 UNCH
TOTAL										265		5173 + 180
DEC26												
1350	----	----	----	----/1.20A	----	0.20 UNCH	----	----	----	----	----	17 UNCH
1375	----	----	----	----/1.40A	----	0.40 + 0.10	----	----	----	----	----	1 UNCH
1400	----	----	----	0.20B/1.30A	----	0.40 UNCH	----	----	----	----	----	1 UNCH
1500	----	----	----	0.20B/1.30A	----	0.70 UNCH	----	----	----	----	----	1 UNCH
1600	----	----	----	0.40B/1.90A	----	1.00 UNCH	----	----	----	----	----	193 UNCH
1700	----	----	----	0.70B/1.90A	----	1.40 + 0.10	----	----	----	----	----	200 UNCH
1845	----	----	----	1.10B/2.50A	----	1.80 + 0.10	----	----	----	----	----	60 UNCH
1900	----	----	----	1.30B/2.80A	----	1.90 + 0.10	----	----	----	----	----	5 UNCH
2000	----	----	----	1.60B/2.60A	----	2.30 + 0.10	----	----	----	----	----	2 UNCH
2200	----	----	----	2.60B/3.60A	----	3.10 + 0.20	----	----	----	----	----	6 UNCH
2400	----	----	----	4.00B/4.90A	----	4.30 + 0.20	----	----	----	----	----	1 UNCH
2450	----	----	----	4.40B/5.40A	----	4.70 + 0.20	----	----	----	----	----	4 UNCH
2490	----	----	----	4.80B/5.70A	----	5.10 + 0.30	----	----	----	----	----	1 UNCH
2500	----	----	----	4.90B/5.80A	----	5.10 + 0.20	----	----	----	----	----	254 UNCH
2660	----	----	6.70B/----	6.70B/7.50A	----	6.90 + 0.40	----	----	----	----	----	4 UNCH
2750	----	----	8.00B/----	8.00B/8.70A	----	8.30 + 0.60	----	----	----	----	----	1 UNCH
2795	----	----	8.70B/----	8.70B/9.40A	----	9.00 + 0.60	----	----	----	----	----	10 UNCH
2800	----	----	8.90B/----	8.90B/9.60A	----	9.10 + 0.60	----	----	----	----	----	20 UNCH
2875	----	----	10.30B/----	10.30B/10.90A	----	10.60 + 0.70	----	----	----	----	----	1 UNCH
2900	----	----	10.90B/----	10.90B/11.40A	----	11.20 + 0.80	----	----	----	----	----	37 UNCH
2925	----	----	11.60B/----	11.50B/12.00A	----	11.80 + 0.90	----	----	----	----	----	300 UNCH
2975	----	----	12.90B/----	12.80B/13.10A	----	13.10 + 1.00	----	----	----	----	----	900 UNCH
3000	13.90	13.90	13.90/13.90	13.90/13.80A	----	13.80 + 1.10	----	----	----	1	----	1981 UNCH
3025	----	----	14.50B/----	14.20B/14.40A	----	14.60 + 1.20	----	----	----	----	----	2 UNCH
3075	----	----	16.30B/----	15.80B/16.00A	----	16.30 + 1.40	----	----	----	----	----	3 UNCH
3100	----	----	17.40B/----	16.70B/16.70A	----	17.20 + 1.50	----	----	----	----	----	5 UNCH
3160	----	----	20.10B/----	19.30B/19.00A	----	19.60 + 1.80	----	----	----	----	----	2 UNCH
3175	----	----	20.90B/----	20.20B/19.60A	----	20.30 + 1.90	----	----	----	----	----	1 UNCH
3200	----	----	22.30B/----	21.40B/20.70A	----	21.50 + 2.00	----	----	----	----	----	1 UNCH
3250	----	----	25.40B/----	24.20B/23.10A	----	24.00 + 2.30	----	----	----	----	----	18 UNCH
3300	----	----	28.90B/----	27.80B/25.90A	----	26.90 + 2.60	----	----	----	----	----	383 UNCH
3345	----	----	32.50B/----	30.90B/28.70A	----	29.90 + 2.90	----	----	----	----	----	1 UNCH
3375	----	----	35.00B/----	33.50B/30.70A	----	32.10 + 3.20	----	----	----	----	----	250 UNCH
3400	33.20	33.20	37.30B/33.20	35.60B/32.50A	----	34.00 + 3.30	----	----	----	60	----	1136 - 60
3425	----	----	39.40B/----	38.20B/34.40A	----	36.00 + 3.40	----	----	----	----	----	350 UNCH
3450	----	----	42.10B/----	40.50B/36.70A	----	38.20 + 3.60	----	----	----	----	----	201 UNCH
3460	----	----	44.60B/----	41.80B/37.60A	----	39.10 + 3.70	----	----	----	----	----	20 UNCH
3465	45.00	45.00	45.10B/38.00A	45.00/38.00A	----	39.60 + 3.70	----	----	----	8	----	211 + 8
3475	----	----	46.30B/----	43.10B/38.80A	----	40.50 + 3.80	----	----	----	----	----	152 UNCH
3500	46.00	46.00	49.10B/41.30A	46.50/41.30A	----	43.00 + 4.00	----	----	----	16	780	2019 + 540
3510	----	----	50.40B/----	47.50B/42.20A	----	44.00 + 4.00	----	----	----	----	----	200 UNCH
3530	----	----	52.90B/----	50.80B/44.30A	----	46.20 + 4.30	----	----	----	----	----	1 UNCH
3550	----	----	54.90B/----	53.50B/46.50A	----	48.40 + 4.40	----	----	----	----	----	28 UNCH
3560	----	----	57.00B/----	54.80B/47.40A	----	49.60 + 4.50	----	----	----	----	----	105 UNCH
3565	----	----	57.70B/----	55.50B/48.20A	----	50.20 + 4.50	----	----	----	----	----	2 UNCH
3590	----	----	61.30B/----	59.00B/51.00A	----	53.30 + 4.80	----	----	----	----	----	1 UNCH
3600	----	----	62.00B/----	60.50B/52.20A	----	54.60 + 4.90	----	----	----	4	----	828 + 4
3610	----	----	64.40B/----	61.90B/53.40A	----	55.90 + 5.00	----	----	----	----	----	3 UNCH
3645	----	----	70.10B/----	67.40B/57.10A	----	60.70 + 5.20	----	----	----	----	----	55 UNCH
3650	----	----	71.00B/----	68.40B/58.20A	----	61.40 + 5.30	----	----	----	----	----	220 UNCH
3655	----	----	71.80B/----	69.10B/58.50A	----	62.20 + 5.40	----	----	----	177	----	226 + 172
3660	----	----	72.70B/----	70.10B/59.20A	----	62.90 + 5.40	----	----	----	----	----	5 UNCH
3670	----	----	74.50B/----	71.80B/60.70A	----	64.40 + 5.50	----	----	----	----	----	46 UNCH
3675	----	----	75.40B/----	72.60B/61.40A	----	65.20 + 5.60	----	----	----	----	----	1 UNCH
3680	----	----	75.30B/----	73.50B/62.10A	----	66.00 + 5.60	----	----	----	----	----	1 UNCH
3685	----	----	77.30B/----	74.30B/62.90A	----	66.80 + 5.70	----	----	----	----	----	3 UNCH
3690	----	----	77.10B/----	75.30B/63.60A	----	67.60 + 5.80	----	----	----	----	----	12 UNCH
3695	----	----	79.10B/----	76.30B/64.40A	----	68.40 + 5.80	----	----	----	----	----	2 UNCH
3700	----	----	80.10B/----	77.20B/65.00A	----	69.20 + 5.90	----	----	----	----	----	941 UNCH
3705	----	----	81.00B/----	78.10B/65.90A	----	70.00 + 5.90	----	----	----	----	----	5 UNCH
3710	----	----	82.10B/----	79.10B/66.70A	----	70.80 + 5.90	----	----	----	----	----	91 UNCH
3715	----	----	83.00B/----	79.90B/67.40A	----	71.70 + 6.00	----	----	----	----	----	23 UNCH
3720	----	----	84.00B/----	81.00B/68.20A	----	72.50 + 6.00	----	----	----	----	----	66 UNCH
3725	----	----	85.10B/----	81.90B/69.10A	----	73.40 + 6.10	----	----	----	----	----	171 UNCH
3730	----	----	86.00B/----	82.90B/69.80A	----	74.30 + 6.20	----	----	----	----	----	673 UNCH
3735	----	----	87.10B/----	83.90B/70.70A	----	75.20 + 6.30	----	----	----	----	----	310 UNCH
3740	----	----	88.10B/----	84.90B/71.50A	----	76.10 + 6.40	----	----	----	----	----	60 UNCH
3745	----	----	89.30B/----	85.90B/72.40A	----	77.00 + 6.40	----	----	----	----	----	21 UNCH
3750	----	----	90.30B/----	86.90B/73.30A	----	77.90 + 6.50	----	----	----	4	----	216 + 3
3755	----	----	91.50B/----	88.10B/74.10A	----	78.80 + 6.50	----	----	----	----	----	6 UNCH
3760	----	----	92.60B/----	89.10B/75.00A	----	79.70 + 6.50	----	----	----	----	----	187 UNCH
3765	----	----	93.70B/----	90.20B/75.90A	----	80.70 + 6.60	----	----	----	----	----	2 UNCH
3770	----	----	94.80B/----	91.30B/76.80A	----	81.60 + 6.70	----	----	----	----	----	2 UNCH
3775	----	----	94.60B/----	92.30B/77.70A	----	82.60 + 6.80	----	----	----	----	----	1 UNCH
3780	----	----	97.10B/----	93.40B/78.60A	----	83.60 + 6.80	----	----	----	----	----	2 UNCH
3785	----	----	98.20B/----	94.50B/79.70A	----	84.60 + 6.90	----	----	----	----	----	26 UNCH
3795	----	----	100.60B/----	96.90B/81.60A	----	86.60 + 7.00	----	----	----	----	----	10 UNCH
3800	----	----	101.70B/----	98.00B/82.40A	----	87.60 + 7.10	----	----	----	----	----	435 UNCH
3805	----	----	101.60B/----	99.20B/83.40A	----	88.60 + 7.10	----	----	----	----	----	16 UNCH
3810	----	----	104.20B/----	100.40B/84.40A	----	89.70 + 7.30	----	----	----	----	----	56 UNCH
3850	----	----	114.50B/----	110.30B/92.90A	----	98.50 + 7.80	----	----	----	----	----	58 UNCH
3860	100.00	100.00	115.70B/95.10A	112.20B/95.10A	----	100.80 NEW	----	----	----	1	----	1 + 1
3875	----	----	121.30B/----	116.90B/98.50A	----	104.40 + 8.20	----	----	----	----	----	11 UNCH
3880	----	----	122.70B/----	118.40B/99.60A	----	105.60 + 8.30	----	----	----	----	----	1 UNCH
3890	----	----	125.50B/----	121.20B/102.00A	----	108.10 + 8.50	----	----	----	----	----	1 UNCH
3895	----	----	127.00B/----	122.50B/103.20A	----	109.30 + 8.50	----	----	----	----	----	200 UNCH
3900	120.70	120.70	128.50B/104.30A	126.00/104.30A	----	110.60 + 8.60	----	----	----	68	----	1244 + 8
3920	----	----	134.50B/----	129.80B/109.40A	----	115.80 + 8.90	----	----	----	----	----	51 UNCH
3925	----	----	136.20B/----	131.40B/110.70A	----	117.20 + 9.00	----	----	----	----	----	258 UNCH
3930	----	----	137.80B/----	132.80B/112.00A	----	118.50 + 9.10	----	----	----	----	----	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 PUT		COMEX GOLD OPTIONS										
DEC26												
3950	----	----	144.10B/----	139.10B/117.20A	----	124.10 + 9.50	----	----	----	2	----	524 UNCH
3965	----	----	149.00B/----	143.90B/121.60A	----	128.40 + 9.70	----	----	----	----	----	50 UNCH
3970	144.00	144.00	150.70B/122.90A	145.60B/122.90A	----	129.90 + 9.80	----	----	----	8	----	211 + 8
3975	----	----	152.40B/----	147.10B/124.40A	----	131.40 + 9.90	----	----	----	----	----	193 UNCH
3980	----	----	154.30B/----	148.80B/125.80A	----	132.90 + 10.00	----	----	----	----	----	263 UNCH
3995	----	----	159.50B/----	153.90B/130.30A	----	137.50 + 10.30	----	----	----	----	----	1 UNCH
4000	154.90	154.90	161.20B/131.60A	155.70B/131.60A	----	139.10 + 10.40	----	----	----	180	460	3055 + 406
4025	----	----	170.50B/----	164.60B/139.40A	----	147.10 + 10.80	----	----	----	----	----	801 UNCH
4050	----	----	180.10B/----	173.90B/147.70A	----	155.60 + 11.30	----	----	----	----	----	217 UNCH
4060	----	----	183.80B/----	177.80B/151.10A	----	159.10 + 11.40	----	----	----	----	----	100 UNCH
4070	----	----	188.10B/----	181.70B/154.60A	----	162.70 + 11.70	----	----	----	----	----	8 UNCH
4090	----	----	195.70B/----	189.80B/161.70A	----	170.00 + 12.00	----	----	----	----	----	1 UNCH
4100	----	----	198.90B/----	193.90B/165.30A	----	173.80 + 12.20	----	----	----	1	----	494 UNCH
4105	----	----	202.70B/----	194.70B/167.20A	----	175.70 + 12.30	----	----	----	----	----	1 UNCH
4110	----	----	204.90B/----	196.80B/169.00A	----	177.70 + 12.40	----	----	----	----	----	1 UNCH
4115	----	----	207.20B/----	199.00B/170.90A	----	179.60 + 12.50	----	----	----	1	----	3 - 1
4120	----	----	209.40B/----	202.30B/172.80A	----	181.60 + 12.60	----	----	----	----	----	3 UNCH
4125	----	----	211.60B/----	204.40B/174.70A	----	183.60 + 12.70	----	----	----	----	----	3 UNCH
4130	----	----	213.80B/----	205.70B/176.70A	----	185.60 + 12.80	----	----	----	----	----	27 UNCH
4135	----	----	216.10B/----	208.80B/178.60A	----	187.60 + 12.90	----	----	----	----	----	3 UNCH
4140	----	----	218.40B/----	209.90B/180.60A	----	189.70 + 13.00	----	----	----	----	----	3 UNCH
4145	----	----	220.80B/----	213.30B/182.60A	----	191.70 + 13.10	----	----	----	----	----	3 UNCH
4150	----	----	222.90B/----	214.50B/184.60A	----	193.80 + 13.20	----	----	----	10	----	86 - 7
4155	----	----	225.50B/----	217.70B/186.60A	----	195.90 + 13.30	----	----	----	----	----	3 UNCH
4160	----	----	227.60B/----	220.10B/188.60A	----	198.00 + 13.40	----	----	----	----	----	255 UNCH
4165	----	----	229.90B/----	222.30B/190.70A	----	200.10 + 13.50	----	----	----	----	----	28 UNCH
4170	----	----	232.40B/----	224.60B/192.80A	----	202.30 + 13.60	----	----	----	1	----	6 UNCH
4175	----	----	234.80B/----	227.10B/194.90A	----	204.40 + 13.60	----	----	----	----	----	151 UNCH
4180	----	----	237.20B/----	229.30B/197.00A	----	206.60 + 13.80	----	----	----	----	----	3 UNCH
4185	----	----	239.70B/----	231.70B/199.10A	----	208.80 + 13.90	----	----	----	----	----	3 UNCH
4190	----	----	242.10B/----	233.10B/201.30A	----	211.10 + 14.00	----	----	----	----	----	3 UNCH
4195	----	----	244.50B/----	236.30B/203.50A	----	213.30 + 14.10	----	----	----	----	----	3 UNCH
4200	240.00	240.00	247.00B/205.40A	240.00/205.40A	----	215.60 + 14.20	----	----	----	13	----	1346 - 1
4205	----	----	249.60B/----	241.50B/207.80A	----	217.80 + 14.30	----	----	----	----	----	26 UNCH
4210	211.00	211.00	252.10B/210.00A	243.90B/210.00A	----	220.10 + 14.40	----	----	----	50	----	63 + 20
4215	----	----	254.60B/----	246.40B/212.30A	----	222.50 + 14.60	----	----	----	----	----	14 UNCH
4220	----	----	256.60B/----	249.20B/214.50A	----	224.80 + 14.60	----	----	----	----	----	3 UNCH
4225	----	----	259.80B/----	251.20B/216.70A	----	227.10 + 14.70	----	----	----	----	----	38 UNCH
4230	----	----	262.40B/----	254.30B/219.10A	----	229.50 + 14.80	----	----	----	----	----	153 UNCH
4235	----	----	264.90B/----	256.50B/221.40A	----	231.90 + 15.00	----	----	----	----	----	10 UNCH
4240	----	----	267.80B/----	259.00B/223.60A	----	234.30 + 15.10	----	----	----	----	----	3 UNCH
4245	----	----	270.20B/----	261.70B/226.10A	----	236.70 + 15.20	----	----	----	----	----	16 UNCH
4250	----	----	273.00B/----	264.30B/228.40A	----	239.20 + 15.30	----	----	----	----	----	488 UNCH
4265	----	----	280.40B/----	272.30B/235.60A	----	246.60 + 15.70	----	----	----	----	----	10 UNCH
4280	----	----	288.50B/----	280.00B/243.00A	----	254.30 + 16.10	----	----	----	----	----	1 UNCH
4290	----	----	294.40B/----	285.40B/248.00A	----	259.40 + 16.30	----	----	----	----	----	1 UNCH
4300	----	----	299.50B/----	291.00B/252.80A	----	264.70 + 16.60	----	----	----	----	----	2290 UNCH
4305	----	----	302.90B/----	293.80B/255.50A	----	267.30 + 16.70	----	----	----	----	----	5 UNCH
4310	----	----	305.70B/----	296.60B/258.10A	----	270.00 NEW	----	----	----	3	----	3 + 3
4315	----	----	308.60B/----	299.20B/260.90A	----	272.70 + 17.10	----	----	----	----	----	19 UNCH
4320	----	----	311.60B/----	302.30B/263.40A	----	275.40 + 17.20	----	----	----	----	----	124 UNCH
4325	----	----	313.80B/----	305.20B/265.80A	----	278.10 + 17.30	----	----	----	----	----	568 UNCH
4335	----	----	320.50B/----	311.00B/271.40A	----	283.60 + 17.60	----	----	----	----	----	19 UNCH
4340	----	----	322.90B/----	313.90B/274.00A	----	286.40 + 17.80	----	----	----	----	----	82 UNCH
4350	----	----	329.20B/----	319.80B/279.50A	----	292.00 + 18.10	----	----	----	----	----	187 UNCH
4360	----	----	335.30B/----	325.70B/284.90A	----	297.70 + 18.50	----	----	----	----	----	1 UNCH
4365	----	----	338.40B/----	328.50B/287.80A	----	300.60 + 18.60	----	----	----	----	----	195 UNCH
4375	----	----	343.80B/----	334.70B/293.40A	----	306.40 + 19.00	----	----	----	----	----	119 UNCH
4385	----	----	349.50B/----	340.90B/299.10A	----	312.20 + 19.20	----	----	----	----	----	75 UNCH
4390	----	----	352.70B/----	344.00B/301.90A	----	315.20 + 19.40	----	----	----	----	----	200 UNCH
4400	----	----	359.30B/----	349.60B/307.60A	----	321.10 + 19.60	----	----	----	125	----	537 + 124
4410	----	----	365.50B/----	355.80B/313.50A	----	327.20 + 20.00	----	----	----	----	----	3 UNCH
4420	----	----	372.00B/----	362.20B/319.50A	----	333.20 + 20.20	----	----	----	----	----	3 UNCH
4425	----	----	375.20B/----	365.50B/322.50A	----	336.30 + 20.40	----	----	----	----	----	9 UNCH
4430	----	----	378.90B/----	368.90B/325.50A	----	339.40 + 20.50	----	----	----	----	----	37 UNCH
4435	----	----	382.20B/----	372.00B/328.50A	----	342.50 + 20.70	----	----	----	----	----	14 UNCH
4440	----	----	385.50B/----	375.20B/331.60A	----	345.60 + 20.80	----	----	----	----	----	9 UNCH
4450	----	----	392.20B/----	381.60B/337.50A	----	351.90 + 21.10	----	----	----	----	----	269 UNCH
4460	----	----	398.90B/----	388.50B/343.90A	----	358.30 + 21.40	----	----	----	----	----	17 UNCH
4470	----	----	405.70B/----	395.20B/350.20A	----	364.70 + 21.60	----	----	----	----	----	1 UNCH
4475	----	----	409.10B/----	398.60B/353.40A	----	367.90 + 21.70	----	----	----	----	----	9 UNCH
4480	----	----	412.60B/----	401.80B/356.60A	----	371.10 + 21.80	----	----	----	----	----	1 UNCH
4490	----	----	419.50B/----	408.90B/363.00A	----	377.70 + 22.10	----	----	----	----	----	17 UNCH
4500	----	----	426.50B/----	415.40B/370.10A	----	384.30 + 22.40	----	----	----	----	----	1226 UNCH
4510	----	----	433.50B/----	422.70B/376.60A	----	391.00 + 22.70	----	----	----	----	----	2 UNCH
4515	----	----	436.80B/----	426.20B/379.90A	----	394.30 + 22.70	----	----	----	----	----	247 UNCH
4520	----	----	440.60B/----	429.80B/383.20A	----	397.70 + 22.90	----	----	----	----	----	25 UNCH
4525	----	----	444.10B/----	433.30B/386.50A	----	401.10 + 23.00	----	----	----	----	----	240 UNCH
4530	----	----	447.50B/----	436.80B/389.80A	----	404.50 + 23.20	----	----	----	----	----	23 UNCH
4535	----	----	451.10B/----	440.40B/392.90A	----	407.90 + 23.30	----	----	----	----	----	102 UNCH
4540	----	----	455.30B/----	444.00B/396.00A	----	411.40 + 23.40	----	----	----	----	----	1 UNCH
4545	----	----	458.50B/----	447.60B/399.90A	----	414.80 + 23.50	----	----	----	----	----	45 UNCH
4550	----	----	462.00B/----	451.20B/403.30A	----	418.30 + 23.70	----	----	----	----	----	19 UNCH
4555	----	----	465.80B/----	454.80B/406.60A	----	421.80 + 23.80	----	----	----	----	----	50 UNCH
4570	----	----	476.80B/----	465.70B/416.90A	----	432.30 + 24.20	----	----	----	----	----	11 UNCH
4575	----	----	480.40B/----	469.50B/420.60A	----	435.90 + 24.30	----	----	----	----	----	5 UNCH
4580	----	----	484.10B/----	473.20B/423.90A	----	439.40 + 24.40	----	----	----	----	----	150 UNCH
4585	----	----	488.00B/----	476.90B/427.40A	----	443.00 + 24.60	----	----	----	----	----	325 UNCH
4590	----	----	491.70B/----	480.60B/430.90A	----	446.60 + 24.70	----	----	----	----	----	3 UNCH
4600	----	----	499.20B/----	488.00B/438.10A	----	453.80 + 24.90	----	----	----	----	----	963 UNCH
4605	----	----	503.00B/----	491.70B/441.60A	----	457.50 + 25.10	----	----	----	----	----	5 UNCH
4610	----	----	507.40B/----	495.50B/445.20A	----	461.10 + 25.20	----	----	----	----	----	3 UNCH
4620	----	----	514.40B/----	503.10B/452.30A	----	468.40 + 25.40	----	----	----	----	----	53 UNCH
4625	----	----	518.30B/----	507.00B/455.90A	----	472.10 + 25.60	----	----	----	----	----	56 UNCH
4630	----	----	522.00B/----	510.70B/459.50A	----	475.80 + 25.70	----	----	----	----	----	3 UNCH
4640	----	----	529.70B/----	518.40B/466.80A	----	483.30 + 26.00	----	----	----	----	----	104 UNCH
4650	----	----	538.20B/----	526.20B/474.10A	----	490.80 + 26.30	----	----	----	----	----	118 UNCH
4655	----	----	541.40B/----	530.10B/477.80A	----	494.60 + 26.50	----	----	----	----	----	1 UNCH
4660	----	----	546.20B/----	534.00B/481.50A	----	498.30 + 26.50	----	----	----	----	----	7 UNCH
4665	----	----	550.20B/----	537.90B/485.20A	----	502.10 + 26.70	----	----	----	----	----	70 UNCH
4675	----	----	558.10B/----	545.70B/492.70A	----	509.80 + 27.00	----	----	----	----	----	10 UNCH
4680	----	----	562.20B/----	549.70B/496.40A	----	513.60 + 27.10	----	----	----	----	----	60 UNCH
4700	----	----	577.80B/----	565.60B/511.50A	----	529.10 + 27.60	----	----	----	----	----	512 UNCH
4710	----	----	586.30B/----	573.60B/519.20A	----	536.90 + 27.80	----	----	----	----	----	1 UNCH
4715	----	----	590.40B/----	577.40B/523.00A	----	540.80 + 27.90	----	----	----	----	----	15 UNCH
4725	----	----	597.50B/----	585.60B/530.70A	----	548.70 + 28.20	----	----	----	----	----	127 UNCH
4750	----	----	618.80B/----	606.20B/550.10A	----	568.70 + 28.80	----	----	----	----	----	63 UNCH
4790	----	----	652.00B/----	639.40B/581.90A	----	601.10 + 29.60	----	----	----	----	----	60 UNCH
4795	----	----	656.20B/----	643.60B/585.90A	----	605.20 + 29.70	----	----	----	----	----	1 UNCH
4800	----	----	660.60B/----	647.80B/589.70A	----	609.40 + 29.90	----	----	----	----	----	332 UNCH
4810	----	----	668.90B/----	656.40B/598.10A	----	617.60 + 30.00	----	----	----	----	----	56 UNCH
4815	----	----	673.00B/----	660.60B/602.40A	----	621.80 + 30.20	----	----	----	----	----	10 UNCH
4820	----	----	677.40B/----	664.80B/606.30A	----	625.90 + 30.20	----	----	----	----	----	21 UNCH
4825	----	----	682.00B/----	669.10B/610.20A	----	630.10 + 30.40	----	----	----	----	----	112 UNCH
4830	----	----	685.80B/----	673.30B/614.50A	----	634.30 + 30.50	----	----	----	----	----	6 UNCH
4835	----	----	690.20B/----	677.60B/619.10A	----	638.40 + 30.50	----	----	----	----	----	125 UNCH
4850	----	----	703.00B/----	690.40B/630.80A	----	651.00 + 30.80	----	----	----	----	----	13 UNCH
4875	----	----	724.90B/----	711.80B/651.60A	----	672.20 + 31.30	----	----	----	----	----	16 UNCH
4880	----	----	729.20B/----	716.40B/655.80A	----	676.50 + 31.40	----	----	----	----	----	12 UNCH
4900	----	----	746.90B/----	733.80B/672.90A	----	693.60 + 31.80	----	----	----	----	----	111 UNCH
4925	----	----	768.90B/----	755.60B/694.10A	----	715.20 + 32.30	----	----	----	----	----	240 UNCH
4930	----	----	773.20B/----	760.00B/698.40A	----	719.60 + 32.40	----	----	----	----	----	1 UNCH
4935	----	----	777.60B/----	764.50B/702.70A	----	723.90 + 32.50	----	----	----	----	----	2 UNCH
4940	----	----	781.80B/----	769.00B/707.10A	----	728.30 + 32.60	----	----	----	----	----	29 UNCH
4950	----	----	790.90B/----	777.70B/715.80A	----	737.00 + 32.80	----	----	----	----	----	24 UNCH
4975	----	----	813.60B/----	800.10B/737.50A	----	759.00 + 33.20	----	----	----	----	----	43 UNCH
4980	----	----	817.80B/----	804.60B/741.80A	----	763.40 + 33.30	----	----	----	----	----	5 UNCH
4995	----	----	831.30B/----	817.60B/755.50A	----	776.70 + 33.60	----	----	----	----	----	32 UNCH
5000	----	----	836.00B/----	822.60B/759.90A	----	781.10 + 33.60	----	----	----	----	----	452 UNCH
5020	----	----	854.10B/----	840.60B/777.20A	----	798.90 + 33.90	----	----	----	----	----	8 UNCH
5025	----	----	858.60B/----	845.10B/781.40A	----	803.40 + 34.00	----	----	----	----	----	210 UNCH
5035	----	----	867.60B/----	854.20B/790.30A	----	812.40 + 34.20	----	----	----	----	----	8 UNCH
5050	----	----	881.20B/----	867.70B/803.70A	----	825.90 + 34.50	----	----	----	----	----	201 UNCH
5070	----	----	899.70B/----	886.00B/821.60A	----	843.90 + 34.70	----	----	----	----	----	1 UNCH
5075	----	----	904.30B/----	890.30B/826.10A	----	848.50 + 34.90	----	----	----	----	----	100 UNCH
5095	----	----	922.70B/----	908.80B/844.00A	----	866.60 + 35.10	----	----	----	----	----	6 UNCH
5100	----	----	927.30B/----	913.40B/848.30A	----	871.20 + 35.20	----	----	----	----	----	6 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										
DEC26												
5150	----	----	973.60B/----	959.70B/894.00A	----	917.00 + 35.90	----	----	----	----	----	1 UNCH
5195	----	----	1,015.60B/----	1001.40B/934.80A	----	958.70 + 36.50	----	----	----	----	----	5 UNCH
5200	----	----	1,020.30B/----	1006.10B/939.50A	----	963.30 + 36.50	----	----	----	----	----	33 UNCH
5250	----	----	1,067.60B/----	1053.40B/985.90A	----	1010.10 + 37.20	----	----	----	----	----	126 UNCH
5290	----	----	1,105.70B/----	1091.20B/1023.20A	----	1047.70 + 37.60	----	----	----	----	----	1 UNCH
5295	----	----	1,110.50B/----	1096.00B/1027.80A	----	1052.40 + 37.70	----	----	----	----	----	1 UNCH
5360	----	----	1,172.70B/----	1158.00B/1089.00A	----	1114.00 + 38.30	----	----	----	----	----	100 UNCH
5370	----	----	1,182.30B/----	1167.40B/1098.50A	----	1123.60 + 38.40	----	----	----	----	----	20 UNCH
5375	----	----	1,186.60B/----	1172.20B/1103.20A	----	1128.30 + 38.40	----	----	----	----	----	34 UNCH
5400	----	----	1,210.80B/----	1196.60B/1127.20A	----	1152.20 + 38.60	----	----	----	----	----	102 UNCH
5415	----	----	1,225.20B/----	1210.60B/1141.20A	----	1166.60 + 38.80	----	----	----	----	----	4 UNCH
5460	----	----	1,268.70B/----	1253.80B/1184.10A	----	1209.80 + 39.20	----	----	----	----	----	200 UNCH
5465	----	----	1,273.40B/----	1258.90B/1189.10A	----	1214.60 + 39.20	----	----	----	----	----	50 UNCH
5480	----	----	1,287.80B/----	1273.60B/1203.60A	----	1229.00 + 39.30	----	----	----	----	----	50 UNCH
5500	----	----	1,307.70B/----	1293.30B/1222.80A	----	1248.30 + 39.40	----	----	----	----	----	31 UNCH
5525	----	----	1,331.50B/----	1316.80B/1246.80A	----	1272.50 + 39.60	----	----	----	----	----	80 UNCH
5600	----	----	1,404.60B/----	1390.60B/1318.90A	----	1345.20 + 40.10	----	----	----	----	----	254 UNCH
5900	----	----	----	----	----	1639.30 + 41.40	----	----	----	----	----	127 UNCH
6000	----	----	----	----	----	1738.10 + 41.70	----	----	----	----	----	40 UNCH
6200	----	----	----	----	----	1936.40 + 42.20	----	----	----	----	----	3 UNCH
6500	----	----	----	----	----	2235.10 + 42.70	----	4	----	----	----	0 - 4
TOTAL										733	1,240	37282 + 1224
JAN27												
2700	----	----	7.70B/----	7.70B/11.60A	----	8.00 + 0.60	----	----	----	----	----	20 UNCH
2800	----	----	9.70B/----	9.70B/13.70A	----	9.80 + 0.70	----	----	----	----	----	12 UNCH
3000	----	----	15.30B/----	15.30B/19.20A	----	16.40 + 1.30	----	----	----	----	----	40 UNCH
3250	----	----	28.70B/----	28.40B/30.30A	----	29.00 + 2.40	----	----	----	----	----	5 UNCH
3300	34.80	34.80	34.80/32.50A	34.80/32.50A	----	32.20 + 2.70	----	----	----	1	----	2 + 1
3500	----	----	56.60B/----	51.80B/48.40A	----	49.90 + 4.40	----	----	----	----	----	4 UNCH
3520	----	----	59.30B/----	54.50B/52.60A	----	52.20 + 4.60	----	----	----	----	----	1 UNCH
3600	----	----	70.60B/----	66.80B/59.70A	----	62.50 + 5.30	----	----	----	----	----	5 UNCH
3680	----	----	84.40B/----	80.20B/71.30A	----	74.90 + 6.00	----	----	----	----	----	1 UNCH
3700	----	----	88.30B/----	84.50B/74.60A	----	78.30 + 6.10	----	----	----	----	----	3 UNCH
3800	98.00	98.00	110.50B/98.00	105.10B/93.10A	----	97.80 + 7.10	----	----	----	22	----	25 + 8
3850	----	----	123.20B/----	118.10B/103.90A	----	109.20 + 7.70	----	----	----	----	----	230 UNCH
3900	----	----	137.40B/----	132.40B/115.90A	----	121.70 + 8.40	----	----	----	----	----	3 UNCH
3925	----	----	146.60B/----	138.70B/122.40A	----	128.40 + 8.70	----	----	----	----	----	1 UNCH
3980	----	----	162.80B/----	156.30B/137.80A	----	144.30 + 9.50	----	----	----	----	----	1 UNCH
4000	----	----	169.30B/----	163.80B/143.80A	----	150.50 + 9.80	----	----	----	----	----	108 UNCH
4025	----	----	178.90B/----	175.10B/151.50A	----	158.60 + 10.30	----	----	----	----	----	2 UNCH
4070	----	----	198.10B/----	187.80B/166.80A	----	174.00 + 11.10	----	----	----	----	----	1 UNCH
4100	----	----	207.50B/----	200.00B/177.20A	----	184.90 + 11.60	----	----	----	5	----	20 UNCH
4200	240.00	240.00	251.70B/216.80A	243.20B/216.80A	----	225.60 + 13.70	----	----	----	4	----	8 + 1
4220	----	----	261.30B/----	252.40B/225.80A	----	234.50 + 14.10	----	----	----	----	----	1 UNCH
4250	----	----	276.70B/----	269.30B/238.90A	----	248.30 + 14.70	----	----	----	----	----	1 UNCH
4255	----	----	279.10B/----	269.50B/241.20A	----	250.70 + 14.80	----	----	----	----	----	19 UNCH
4300	----	----	302.60B/----	292.90B/262.60A	----	272.70 + 15.70	----	----	----	----	----	1 UNCH
4350	----	----	331.10B/----	316.20B/288.10A	----	298.80 + 16.80	----	----	----	----	----	1 UNCH
4375	----	----	344.30B/----	330.30B/301.30A	----	312.50 + 17.40	----	----	----	----	----	15 UNCH
4400	----	----	355.80B/----	343.80B/315.30A	----	326.60 + 17.90	----	----	----	----	----	2 UNCH
4445	----	----	379.60B/----	371.10B/341.00A	----	353.10 + 19.10	----	----	----	----	----	2 UNCH
4455	----	----	390.00B/----	377.30B/346.80A	----	359.10 + 19.20	----	----	----	----	----	1 UNCH
4500	----	----	425.50B/----	406.10B/376.80A	----	387.10 + 20.30	----	----	----	----	----	10 UNCH
4505	----	----	423.00B/----	409.40B/379.90A	----	390.30 + 20.40	----	----	----	----	----	14 UNCH
4575	----	----	442.50B/----	442.50B/424.90A	----	436.40 + 22.00	----	----	----	----	----	1 UNCH
4585	----	----	449.30B/----	449.30B/431.60A	----	443.30 + 22.30	----	----	----	----	----	1 UNCH
4600	----	----	459.70B/----	459.70B/441.00A	----	453.60 + 22.60	----	----	----	----	----	3 UNCH
4610	----	----	466.70B/----	466.70B/448.50A	----	460.60 + 22.90	----	----	----	----	----	1 UNCH
4620	----	----	473.80B/----	473.80B/455.30A	----	467.60 + 23.10	----	----	----	----	----	1 UNCH
4630	----	----	480.90B/----	480.90B/462.20A	----	474.60 + 23.30	----	----	----	----	----	1 UNCH
4650	----	----	495.30B/----	495.30B/476.20A	----	488.90 + 23.80	----	----	----	----	----	2 UNCH
4660	----	----	502.60B/----	502.60B/483.20A	----	496.20 + 24.10	----	----	----	----	----	4 UNCH
4665	----	----	506.30B/----	506.30B/486.80A	----	499.80 + 24.20	----	----	----	----	----	4 UNCH
4700	----	----	532.20B/----	532.20B/511.90A	----	525.60 + 25.10	----	----	----	----	----	1 UNCH
4710	----	----	539.70B/----	539.70B/519.20A	----	533.00 + 25.30	----	----	----	----	----	4 UNCH
4760	----	----	568.90B/----	568.90B/556.50A	----	571.10 + 26.50	----	----	----	----	----	100 UNCH
4800	----	----	----	501.70B/697.80A	----	602.30 + 27.50	----	----	----	----	----	6 UNCH
4805	----	----	----	505.60B/701.70A	----	606.20 + 27.60	----	----	----	----	----	1 UNCH
4820	----	----	----	517.40B/713.50A	----	618.10 + 28.00	----	----	----	----	----	6 UNCH
4860	----	----	----	549.40B/745.40A	----	650.30 + 29.00	----	----	----	----	----	1 UNCH
4880	----	----	----	565.60B/761.60A	----	666.60 + 29.50	----	----	----	----	----	1 UNCH
4960	----	----	----	632.10B/827.50A	----	733.20 + 31.30	----	----	----	----	----	42 UNCH
4980	----	----	----	649.00B/844.30A	----	750.20 + 31.80	----	----	----	----	----	9 UNCH
4990	----	----	----	657.60B/852.70A	----	758.70 + 32.00	----	----	----	----	----	1 UNCH
4995	----	----	----	661.80B/857.00A	----	763.00 + 32.10	----	----	----	----	----	1 UNCH
5000	----	----	----	666.10B/861.20A	----	767.30 + 32.20	----	----	----	----	----	2 UNCH
5050	----	----	----	709.40B/903.90A	----	810.60 + 33.40	----	----	----	----	----	100 UNCH
5085	----	----	----	740.10B/934.20A	----	841.20 + 34.00	----	----	----	----	----	2 UNCH
5150	----	----	----	798.00B/991.30A	----	899.00 + 35.20	----	----	----	----	----	2 UNCH
5235	----	----	----	874.80B/1067.30A	----	975.90 + 36.40	----	----	----	----	----	2 UNCH
5245	----	----	----	883.80B/1076.40A	----	985.00 + 36.50	----	----	----	----	----	2 UNCH
5300	----	----	----	933.80B/1127.00A	----	1035.60 + 37.10	----	----	----	----	----	44 UNCH
TOTAL										32		904 + 10
FEB27												
2800	----	----	----	11.70B/16.40A	----	14.50 + 1.00	----	----	----	----	----	10 UNCH
3000	----	----	----	18.30B/23.10A	----	21.30 + 1.60	----	----	----	----	----	2 UNCH
3100	----	----	----	22.80B/27.70A	----	25.80 + 2.00	----	----	----	----	----	7 UNCH
3160	----	----	----	26.10B/31.00A	----	29.00 + 2.30	----	----	----	----	----	2 UNCH
3200	----	----	29.50B/----	29.50B/32.80A	----	31.30 + 2.40	----	----	----	----	----	112 UNCH
3400	----	----	51.30B/----	45.90B/47.40A	----	47.00 + 3.80	----	----	----	----	----	11 UNCH
3500	----	----	64.30B/----	62.30B/58.50A	----	58.20 + 4.60	----	----	----	----	----	11 UNCH
3520	60.70	60.70	67.70B/60.70	64.80B/60.70	----	60.80 NEW	----	----	----	19	----	19 + 19
3600	----	----	80.80B/----	76.30B/69.00A	----	72.40 + 5.50	----	----	----	----	----	26 UNCH
3650	----	----	90.20B/----	85.10B/76.80A	----	80.50 + 5.90	----	----	----	----	----	300 UNCH
3660	----	----	91.50B/----	88.30B/78.60A	----	82.30 + 6.10	----	----	----	----	----	1 UNCH
3750	----	----	112.00B/----	106.40B/95.10A	----	99.40 + 6.90	----	----	----	----	----	1 UNCH
3800	----	----	123.40B/----	118.40B/105.70A	----	110.30 + 7.50	----	----	----	35	----	35 + 35
3880	----	----	145.90B/----	139.80B/124.80A	----	130.10 + 8.60	----	----	----	----	----	2 UNCH
3950	----	----	169.50B/----	164.80B/144.30A	----	150.00 + 9.60	----	----	----	----	----	2 UNCH
3980	----	----	178.60B/----	173.10B/153.30A	----	159.30 + 10.00	----	----	----	----	----	1 UNCH
4000	----	----	185.40B/----	177.00B/159.50A	----	165.80 + 10.30	----	----	----	----	----	62 UNCH
4005	----	----	189.20B/----	183.80B/161.20A	----	167.50 + 10.40	----	----	----	----	----	13 UNCH
4025	----	----	194.90B/----	186.60B/167.80A	----	174.30 + 10.80	----	----	----	----	----	35 UNCH
4050	----	----	206.50B/----	194.90B/176.30A	----	183.10 + 11.20	----	----	----	----	----	100 UNCH
4070	----	----	214.60B/----	208.70B/183.60A	----	190.40 + 11.60	----	----	----	----	----	2 UNCH
4075	----	----	213.90B/----	210.50B/185.20A	----	192.20 + 11.60	----	----	----	----	----	5 UNCH
4100	----	----	227.20B/----	220.80B/194.50A	----	201.70 + 12.00	----	----	----	----	----	571 UNCH
4120	----	----	232.00B/----	227.20B/202.10A	----	209.60 NEW	----	----	----	1	----	1 + 1
4200	----	----	269.10B/----	257.50B/235.50A	----	243.60 + 14.00	----	----	----	----	----	50 UNCH
4205	----	----	271.70B/----	263.00B/237.20A	----	245.90 + 14.10	----	----	----	----	----	8 UNCH
4225	----	----	281.50B/----	272.60B/246.10A	----	255.00 + 14.40	----	----	----	----	----	15 UNCH
4330	----	----	335.00B/----	325.20B/296.90A	----	307.20 + 16.70	----	----	----	----	----	6 UNCH
4370	----	----	351.20B/----	344.00B/317.90A	----	328.90 + 17.60	----	----	----	----	----	1 UNCH
4400	----	----	368.90B/----	361.50B/334.40A	----	345.70 + 18.20	----	----	----	----	----	53 UNCH
4440	----	----	393.40B/----	385.50B/360.20A	----	369.10 + 19.10	----	----	----	----	----	1 UNCH
4500	----	----	436.30B/----	423.30B/396.10A	----	405.80 + 20.50	----	----	----	----	----	2 UNCH
4600	----	----	476.40B/----	476.40B/460.30A	----	471.40 + 22.60	----	----	----	----	----	17 UNCH
4630	----	----	497.20B/----	497.20B/480.60A	----	492.10 + 23.30	----	----	----	----	----	9 UNCH
4635	----	----	500.80B/----	500.80B/484.00A	----	495.60 + 23.40	----	----	----	----	----	2 UNCH
4650	----	----	511.50B/----	511.50B/494.40A	----	506.20 + 23.80	----	----	----	----	----	1 UNCH
4655	----	----	515.10B/----	515.10B/497.80A	----	509.70 + 23.80	----	----	----	----	----	1 UNCH
4660	----	----	518.60B/----	518.60B/501.30A	----	513.30 + 24.00	----	----	----	----	----	435 UNCH
4665	----	----	522.20B/----	522.20B/504.80A	----	516.90 + 24.10	----	----	----	----	----	3 UNCH
4680	----	----	533.00B/----	533.00B/515.40A	----	527.70 + 24.50	----	----	----	----	----	3 UNCH
4750	----	----	585.10B/----	585.10B/566.00A	----	579.30 + 25.90	----	----	----	----	----	1 UNCH
4755	----	----	588.90B/----	588.90B/569.70A	----	583.10 + 26.00	----	----	----	----	----	1 UNCH
4775	----	----	604.20B/----	604.20B/584.60A	----	598.30 + 26.40	----	----	----	----	----	1 UNCH
4785	----	----	612.00B/----	612.00B/592.20A	----	606.00 + 26.70	----	----	----	----	----	100 UNCH
4800	----	----	616.60B/----	616.60B/603.50A	----	617.50 + 26.90	----	----	----	----	----	60 UNCH
4805	----	----	618.50B/----	618.50B/607.30A	----	621.40 + 27.00	----	----	----	----	----	2 UNCH
4835	----	----	623.20B/----	623.20B/630.40A	----	644.90 + 27.70	----	----	----	----	----	1 UNCH
4840	----	----	----	531.10B/761.80A	----	648.80 + 27.70	----	----	----	----	----	1 UNCH
4845	----	----	----	535.10B/765.80A	----	652.80 + 27.90	----	----	----	----	----	3 UNCH
4855	----	----	----	542.90B/773.70A	----	660.70 + 28.00	----	----	----	----	----	3 UNCH
4900	----	----	----	578.60B/809.90A	----	696.90 + 28.90	----	----	----	----	----	4 UNCH
4905	----	----	----	582.60B/813.90A	----	701.00 + 29.00	----	----	----	----	----	4 UNCH

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PRELIMINARY

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Side 20

	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										
FEB27												
4950	----	----	----	619.10B/850.80A	----	737.90 + 29.80	----	----	----	----	----	1 UNCH
4955	----	----	----	623.20B/854.90A	----	742.00 + 29.90	----	----	----	----	----	1 UNCH
5000	----	----	----	660.50B/892.40A	----	779.70 + 30.70	----	----	----	----	----	10 UNCH
5005	----	----	----	664.70B/896.60A	----	783.90 + 30.80	----	----	----	----	----	2 UNCH
5050	----	----	----	702.80B/934.80A	----	822.20 + 31.50	----	----	----	----	----	4 UNCH
5055	----	----	----	707.10B/939.10A	----	826.50 + 31.60	----	----	----	----	----	4 UNCH
5100	----	----	----	745.70B/977.80A	----	865.40 + 32.30	----	----	----	----	----	2 UNCH
5150	----	----	----	789.20B/1021.40A	----	909.20 + 33.10	----	----	----	----	----	1 UNCH
5175	----	----	----	811.20B/1043.50A	----	931.40 + 33.50	----	----	----	----	----	125 UNCH
5200	----	----	----	833.30B/1065.60A	----	953.60 + 33.80	----	----	----	----	----	1 UNCH
5250	----	----	----	878.10B/1110.40A	----	998.50 + 34.50	----	----	----	----	----	15 UNCH
5340	----	----	----	959.00B/1192.10A	----	1080.40 + 35.50	----	----	----	----	----	1 UNCH
5520	----	----	----	1123.60B/1362.10A	----	1247.70 + 37.20	----	----	----	----	----	300 UNCH
5530	----	----	----	1132.90B/1371.60A	----	1257.20 + 37.40	----	----	----	----	----	100 UNCH
5550	----	----	----	1151.30B/1390.80A	----	1276.00 + 37.50	----	----	----	----	----	65 UNCH
5565	----	----	----	1165.30B/1405.20A	----	1290.20 + 37.60	----	----	----	----	----	50 UNCH
TOTAL										55		2801 + 55
MAR27												
3500	----	----	68.50B/----	65.90B/62.40A	----	62.50 + 4.40	----	----	----	----	----	5 UNCH
3550	----	----	76.40B/----	73.10B/67.00A	----	69.80 + 5.40	----	----	----	----	----	250 UNCH
3600	----	----	85.00B/----	81.70B/74.30A	----	77.80 + 6.30	----	----	----	----	----	1235 UNCH
3750	----	----	117.40B/----	113.80B/101.10A	----	105.70 + 8.30	----	----	----	----	----	10 UNCH
3785	----	----	124.70B/----	119.50B/108.50A	----	113.20 + 8.60	----	----	----	----	----	2 UNCH
3850	----	----	142.20B/----	139.50B/123.60A	----	128.60 + 9.10	----	----	----	----	----	21 UNCH
3900	----	----	157.10B/----	154.20B/136.60A	----	141.70 + 9.50	----	----	----	----	----	11 UNCH
4000	----	----	192.20B/----	183.40B/165.90A	----	171.70 + 10.60	----	----	----	----	----	6 UNCH
4050	195.10	195.10	211.00B/182.50A	201.80B/182.50A	----	188.60 + 11.10	----	----	----	3	----	1 - 2
4070	----	----	219.10B/----	209.40B/189.70A	----	195.70 + 11.30	----	----	----	----	----	2 UNCH
4200	----	----	272.30B/----	264.30B/240.00A	----	247.60 + 13.10	----	----	----	----	----	575 UNCH
4270	274.00	274.00	310.20B/273.80	297.70B/271.80A	----	279.50 NEW	----	----	----	35	----	35 + 35
4300	----	----	326.20B/----	318.20B/285.40A	----	294.10 + 14.90	----	----	----	----	----	65 UNCH
4325	----	----	335.30B/----	331.50B/298.20A	----	306.60 + 15.40	----	----	----	----	----	10 UNCH
4370	----	----	350.80B/----	339.90B/320.80A	----	330.00 + 16.30	----	----	----	----	----	250 UNCH
4375	----	----	353.60B/----	341.00B/323.20A	----	332.70 + 16.50	----	----	----	----	----	1 UNCH
4450	----	----	397.50B/----	383.00B/366.90A	----	374.40 + 18.20	----	----	----	----	----	40 UNCH
4500	----	----	428.50B/----	413.40B/395.90A	----	404.00 + 19.50	----	----	----	----	----	6 UNCH
4525	----	----	444.60B/----	429.30B/410.90A	----	419.40 + 20.20	----	----	----	----	----	10 UNCH
4650	----	----	496.10B/----	495.70B/490.90A	----	500.90 + 23.30	----	----	----	----	----	3 UNCH
4660	----	----	498.00B/----	497.80B/497.60A	----	507.80 + 23.50	----	----	----	----	----	25 UNCH
4680	----	----	501.30B/----	499.00B/508.40A	----	521.60 + 24.00	----	----	----	----	----	1 UNCH
4700	----	----	----	405.10B/663.50A	----	535.70 + 24.50	----	----	----	----	----	9 UNCH
4710	----	----	----	412.00B/670.70A	----	542.80 + 24.70	----	----	----	----	----	4 UNCH
4720	----	----	----	418.80B/678.00A	----	549.90 + 24.90	----	----	----	----	----	2 UNCH
4740	----	----	----	432.80B/692.80A	----	564.40 + 25.40	----	----	----	----	----	3 UNCH
4750	----	----	----	439.70B/700.20A	----	571.60 + 25.60	----	----	----	----	----	15 UNCH
4810	----	----	----	483.00B/745.50A	----	616.20 + 26.90	----	----	----	----	----	22 UNCH
4850	----	----	----	512.70B/776.40A	----	646.70 + 27.70	----	----	----	----	----	6 UNCH
4900	----	----	----	550.80B/815.80A	----	685.70 + 28.70	----	----	----	----	----	2 UNCH
4905	----	----	----	554.60B/819.80A	----	689.60 + 28.80	----	----	----	----	----	2 UNCH
5000	----	----	----	629.80B/896.90A	----	766.20 + 30.50	----	----	----	----	----	75 UNCH
TOTAL										38		2704 + 33
APR27												
3460	----	----	71.00B/----	68.00B/66.10A	----	66.30 + 5.80	----	----	----	----	----	1 UNCH
3500	----	----	76.80B/----	73.50B/69.00A	----	71.70 + 6.20	----	----	----	----	----	1 UNCH
3545	----	----	84.30B/----	80.80B/75.20A	----	78.30 + 6.70	----	----	----	----	----	10 UNCH
3565	----	----	88.20B/----	84.20B/78.30A	----	81.40 + 6.80	----	----	----	----	----	20 UNCH
3590	----	----	92.60B/----	88.70B/82.50A	----	85.50 + 7.10	----	----	----	----	----	10 UNCH
3595	----	----	93.70B/----	89.60B/83.20A	----	86.40 + 7.20	----	----	----	----	----	10 UNCH
3600	----	----	95.50B/----	91.10B/83.90A	----	87.20 + 7.20	----	----	----	----	----	1 UNCH
3700	----	----	116.80B/----	111.70B/102.40A	----	106.10 + 8.40	----	----	----	----	----	2 UNCH
3750	----	----	128.20B/----	123.10B/113.20A	----	116.90 + 8.90	----	----	----	----	----	25 UNCH
3800	----	----	142.30B/----	137.10B/124.20A	----	128.80 + 9.60	----	----	----	----	----	1 UNCH
3900	----	----	172.30B/----	164.10B/151.00A	----	155.80 + 10.90	----	----	----	----	----	101 UNCH
4000	----	----	207.10B/----	197.30B/181.70A	----	187.40 + 12.20	----	----	----	----	----	151 UNCH
4100	----	----	247.00B/----	240.90B/217.00A	----	224.10 + 13.70	----	----	----	----	----	6 UNCH
4200	----	----	291.90B/----	278.30B/257.80A	----	266.00 + 15.30	----	----	----	----	----	1 UNCH
4290	329.00	329.00	333.20B/299.70A	329.00/299.70A	----	308.20 NEW	----	----	----	1	----	1 + 1
4300	----	----	342.40B/----	329.30B/304.00A	----	313.20 + 17.00	----	----	----	----	----	151 UNCH
4350	----	----	355.60B/----	349.20B/328.40A	----	338.80 + 17.90	----	----	----	----	----	1 UNCH
4400	----	----	383.80B/----	376.70B/360.20A	----	365.70 + 18.80	----	----	----	----	----	1 UNCH
4440	----	----	407.30B/----	399.90B/382.30A	----	388.20 NEW	----	----	----	----	50	50 + 50
4500	----	----	449.20B/----	436.10B/417.00A	----	423.40 + 20.70	----	----	----	----	----	1 UNCH
4540	----	----	469.60B/----	461.20B/441.10A	----	447.90 + 21.40	----	----	----	----	----	1 UNCH
4575	----	----	492.40B/----	483.90B/462.90A	----	470.00 + 22.10	----	----	----	----	----	50 UNCH
4900	----	----	----	521.90B/872.60A	----	700.70 + 28.10	----	----	----	----	----	2 UNCH
4905	----	----	----	525.80B/876.50A	----	704.60 + 28.20	----	----	----	----	----	2 UNCH
5000	----	----	----	600.50B/951.70A	----	779.70 + 29.70	----	----	----	----	----	100 UNCH
5060	----	----	----	649.30B/1000.50A	----	828.60 + 30.60	----	----	----	----	----	25 UNCH
5200	----	----	----	767.30B/1118.00A	----	946.50 + 32.60	----	----	----	----	----	15 UNCH
TOTAL										1	50	740 + 51
MAY27												
4000	----	----	----	0.10B/423.20A	----	214.00 + 13.70	----	----	----	----	----	1 UNCH
4640	----	----	----	241.00B/772.90A	----	525.20 + 24.90	----	----	----	----	----	1 UNCH
TOTAL												2 0
JUN27												
2800	----	----	----	19.10B/26.70A	----	23.30 + 2.40	----	----	----	----	----	8 UNCH
3625	----	----	----	#83.30B/136.40A	----	112.70 + 8.10	----	----	----	----	----	450 UNCH
4900	----	----	----	347.90B/1055.80A	----	732.30 + 4.70	----	----	----	----	----	1 UNCH
4905	----	----	----	351.70B/1059.40A	----	736.00 + 4.80	----	----	----	----	----	1 UNCH
5085	----	----	----	494.30B/1193.90A	----	871.70 + 8.90	----	----	----	----	----	150 UNCH
TOTAL												610 0
DEC27												
3700	----	----	----	----	----	194.30 + 7.80	----	----	----	----	----	100 UNCH
3715	----	----	----	----	----	198.10 + 8.10	----	----	----	----	----	150 UNCH
3820	----	----	----	----	----	225.70 + 9.80	----	----	----	----	----	50 UNCH
4130	----	----	----	----	----	322.50 + 12.60	----	----	----	----	----	168 UNCH
4500	----	----	----	----	----	482.40 + 16.20	----	----	----	----	----	270 UNCH
4630	----	----	----	----	----	552.20 + 18.00	----	----	----	----	----	284 UNCH
4860	----	----	----	----	----	692.40 + 21.50	----	----	----	----	----	100 UNCH
5000	----	----	----	----	----	787.00 + 23.30	----	----	----	----	----	50 UNCH
5650	----	----	----	----	----	1294.10 + 30.00	----	----	----	----	----	200 UNCH
5880	----	----	----	----	----	1492.40 + 32.00	----	----	----	----	----	200 UNCH
TOTAL												1572 0
JAN28												
5000	----	----	----	----	----	780.20 + 22.40	----	----	----	----	----	1 UNCH
5100	----	----	----	----	----	850.10 + 23.60	----	----	----	----	----	1 UNCH
TOTAL												2 0

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
JUL26												
2000	----	----	----	2146.50B/2272.80A	----	2202.70 - 43.20	----	113	----	104	----	2 - 9
2500	----	----	----/*1,744.90A	1647.80B/*1771.50A	----	1702.70 - 43.20	----	----	----	----	----	24 UNCH
3300	----	----	----/942.90A	849.70B/969.40A	----	902.70 - 43.20	----	----	----	----	----	2 UNCH
3600	----	----	----/566.70A	622.80B/595.60A	----	602.90 - 43.40	----	----	----	----	----	24 UNCH
3650	----	----	----/517.00A	573.20B/545.80A	----	553.00 - 43.50	----	----	----	----	----	10 UNCH
3670	----	----	----/497.10A	553.30B/525.80A	----	533.00 - 43.60	----	----	----	----	----	3 UNCH
3700	----	----	----/466.50A	524.90B/494.80A	----	503.10 - 43.60	----	----	----	----	----	118 UNCH
3720	----	----	----/436.70A	500.10B/436.70A	----	483.20 - 43.70	----	----	----	----	----	1 UNCH
3735	----	----	----/421.80A	494.30B/421.80A	----	468.20 - 43.80	----	----	----	----	----	1 UNCH
3775	----	----	----/369.50A	460.50B/382.50A	----	428.40 - 43.90	----	----	----	----	----	3 UNCH
3800	----	----	----/345.20A	435.80B/358.00A	----	403.50 - 44.10	----	----	----	----	----	2056 UNCH
3815	----	----	----/330.60A	420.80B/343.40A	----	388.60 - 44.20	----	----	----	----	----	1 UNCH
3825	----	----	----/320.90A	410.90B/333.60A	----	378.70 - 44.20	----	----	----	----	----	3 UNCH
3850	----	----	----/296.80A	386.20B/309.40A	----	353.90 - 44.30	----	----	----	----	----	66 UNCH
3860	----	----	----/287.20A	376.40B/299.60A	----	344.00 - 44.40	----	----	----	----	----	1 UNCH
3865	----	----	----/282.50A	371.40B/294.80A	----	339.00 - 44.50	----	----	----	----	----	7 UNCH
3875	----	----	----/273.00A	361.50B/285.20A	----	329.10 - 44.50	----	----	----	----	----	25 UNCH

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Side 21

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												
3880	----	----	----/268.30A	356.60B/280.40A	----	324.20 - 44.50	----	----	----	----	----	1 UNCH
3885	----	----	----/263.60A	351.70B/275.50A	----	319.20 - 44.60	----	----	----	----	----	1 UNCH
3900	----	----	----/249.50A	336.90B/261.20A	----	304.40 - 44.70	----	----	----	----	----	21 UNCH
3905	----	----	----/244.80A	332.10B/256.40A	----	299.40 - 44.80	----	----	----	----	----	1 UNCH
3910	297.90	297.90	297.90/240.20A	327.20B/251.50A	----	294.50 NEW	----	----	----	1	----	1 + 1
3925	----	----	----/226.30A	312.40B/237.40A	----	279.60 - 45.10	----	----	----	----	----	35 UNCH
3940	268.20	268.20	268.20/212.60A	297.70B/223.30A	----	264.80 - 45.30	----	----	----	1	----	0 - 1
3945	----	----	----/208.10A	292.90B/218.60A	----	259.90 - 45.40	----	----	----	----	----	2 UNCH
3950	----	----	----/203.50A	288.10B/213.80A	----	255.00 - 45.50	----	----	----	----	----	821 UNCH
3955	----	----	----/199.10A	283.10B/209.30A	----	250.10 - 45.50	----	----	----	----	----	1 UNCH
3960	----	----	----/194.70A	278.20B/204.60A	----	245.20 - 45.60	----	----	----	----	----	1 UNCH
3965	----	----	----/190.20A	273.50B/200.00A	----	240.20 - 45.80	----	----	----	----	----	2 UNCH
3975	----	----	----/181.40A	263.70B/190.80A	----	230.40 - 46.00	----	----	----	----	----	2 UNCH
3980	----	----	----/177.10A	258.80B/186.30A	----	225.50 - 46.10	----	----	----	----	----	1 UNCH
3990	----	----	----/168.50A	249.10B/177.20A	----	215.80 - 46.20	----	----	----	----	----	10 UNCH
4000	185.50	185.50	239.50B/160.00A	239.50B/168.30A	----	206.00 - 46.50	----	----	----	32	----	55 - 5
4005	----	----	----/155.80A	234.70B/163.90A	----	201.20 - 46.50	----	----	----	----	----	11 UNCH
4010	----	----	----/151.60A	229.90B/159.50A	----	196.40 - 46.60	----	----	----	----	----	13 UNCH
4015	198.30	198.30	198.30/147.50A	225.20B/155.10A	----	191.50 - 46.80	----	----	----	1	----	1 + 1
4020	179.70	179.70	220.40B/143.40A	220.40B/150.70A	----	186.70 - 46.90	----	----	----	1	----	3 + 1
4025	----	----	----/139.30A	215.60B/146.50A	----	181.90 - 47.00	----	----	----	----	----	44 UNCH
4030	----	----	----/135.30A	210.90B/142.10A	----	177.10 - 47.10	----	----	----	----	----	11 UNCH
4035	----	----	----/131.30A	206.10B/137.90A	----	172.30 - 47.30	----	----	----	----	----	3 UNCH
4040	----	----	----/127.40A	201.40B/133.60A	----	167.60 - 47.30	----	----	----	----	----	1 UNCH
4045	----	----	----/123.50A	196.80B/129.50A	----	162.90 - 47.40	----	----	----	----	----	1 UNCH
4050	120.70	120.70	192.00B/118.40	192.00B/118.40	----	158.10 - 47.60	----	----	----	25	----	24 - 2
4060	----	----	----/112.10A	182.80B/117.40A	----	148.80 - 47.80	----	----	----	----	----	2 UNCH
4065	170.50	170.50	170.50/108.30A	178.10B/113.40A	----	144.10 - 47.90	----	----	----	2	----	1 UNCH
4070	----	----	----/104.70A	173.50B/109.30A	----	139.50 - 48.00	----	----	----	----	----	2 UNCH
4075	----	----	----/101.10A	168.90B/105.50A	----	134.90 - 48.10	----	----	----	----	----	6 UNCH
4080	144.90	144.90	164.40B/97.60A	164.40B/101.60A	----	130.40 - 48.10	----	----	----	2	----	41 + 1
4085	----	----	----/94.10A	159.80B/97.80A	----	125.80 - 48.30	----	----	----	----	----	5 UNCH
4090	----	----	----/90.60A	155.20B/94.10A	----	121.30 - 48.40	----	----	----	----	----	26 UNCH
4095	----	----	----/87.20A	150.80B/90.40A	----	116.90 - 48.40	----	----	----	----	----	7 UNCH
4100	111.40	111.40	146.40B/82.80	146.40B/82.80	----	112.50 - 48.40	----	----	----	14	----	393 - 3
4105	117.70	117.70	117.70/81.20A	141.90B/83.20A	----	108.10 - 48.50	----	----	----	1	----	22 - 1
4110	----	----	----/*77.90A	137.50B/79.90A	----	103.80 - 48.50	----	----	----	----	----	15 UNCH
4115	----	----	----/*74.70A	133.20B/76.30A	----	99.50 - 48.50	----	----	----	----	----	12 UNCH
4120	----	----	----/*71.70A	128.80B/*72.90A	----	95.30 - 48.50	----	----	----	----	----	30 UNCH
4125	----	----	----/*68.70A	124.60B/*70.10A	----	91.10 - 48.50	----	----	----	----	----	18 UNCH
4130	----	----	----/*65.70A	120.30B/*66.60A	----	87.00 - 48.50	----	----	----	----	----	42 UNCH
4135	----	----	----/*62.70A	116.20B/*63.60A	----	83.00 - 48.40	----	----	----	----	----	6 UNCH
4140	----	----	----/*60.20A	111.90B/*60.50A	----	79.00 - 48.30	----	----	----	----	----	14 UNCH
4145	----	----	----/*57.50A	107.90B/*57.50A	----	75.10 - 48.20	----	----	----	----	----	51 UNCH
4150	101.00	101.00	103.70B/*54.70A	103.70B/*54.70A	----	71.30 - 48.00	----	----	----	41	----	162 + 12
4155	63.40	63.40	99.70B/*51.90A	99.70B/*51.90A	----	67.50 - 47.90	----	----	----	9	----	13 + 1
4160	59.80	59.80	95.80B/*49.20A	95.80B/*49.20A	----	63.90 - 47.60	----	----	----	44	----	39 - 7
4165	----	----	54.60/*46.40A	91.80B/*46.40A	----	60.30 - 47.40	----	----	----	24	----	27 + 12
4170	63.60	63.60	88.20B/*44.30A	88.20B/*44.30A	----	56.80 - 47.10	----	----	----	8	----	33 + 3
4175	----	----	47.60/*41.40A	84.40B/*41.40A	----	53.40 - 46.80	----	----	----	23	----	46 - 3
4180	43.90	43.90	45.30/*39.30A	80.60B/*39.30A	----	50.10 - 46.40	----	----	----	2	----	93 + 1
4185	41.00	41.00	49.10/*37.00A	76.90B/*37.00A	----	46.90 - 46.00	----	----	----	23	----	80 + 8
4190	38.90	38.90	73.20B/*34.90A	73.20B/*34.90A	----	43.80 - 45.60	----	----	----	8	----	66 + 1
4195	48.00	48.00	48.00/*32.80A	69.80B/*32.80A	----	40.90 - 45.00	----	----	----	21	----	22 + 7
4200	62.10	62.10	66.40B/*30.80A	66.40B/*30.80A	----	38.00 - 44.50	----	----	----	127	----	904 + 18
4205	48.40	48.40	49.20/*28.30A	63.00B/*28.30A	----	35.30 - 43.90	----	----	----	11	----	32 + 4
4210	38.20	38.20	59.80B/*26.60A	59.80B/*26.60A	----	32.70 - 43.20	----	----	----	22	----	39 + 2
4215	36.50	36.50	56.80B/*24.90A	56.80B/*24.90A	----	30.30 - 42.40	----	----	----	30	----	163 + 5
4220	34.40	34.40	53.60B/*23.40A	53.60B/*23.40A	----	27.90 - 41.70	----	----	----	84	----	134 + 73
4225	33.60	33.60	50.60B/*21.70A	50.60B/*21.70A	----	25.70 - 40.80	----	----	----	100	----	221 + 46
4230	30.20	30.20	47.60B/*20.30A	47.60B/*20.30A	----	23.70 - 39.80	----	----	----	20	----	52 + 6
4235	40.20	40.20	44.10/*19.00A	44.90B/*19.00A	----	21.80 - 38.80	----	----	----	23	----	16 - 3
4240	25.50	25.50	42.20B/*17.40A	42.20B/*17.40A	----	20.00 - 37.80	----	----	----	32	----	166 + 17
4245	25.70	25.70	39.60B/*16.00A	39.60B/*16.00A	----	18.30 - 36.70	----	----	----	30	----	69 + 8
4250	42.00	42.00	42.00/*14.70A	42.00/*14.70A	----	16.70 - 35.60	----	----	----	306	----	804 + 50
4255	19.10	19.10	34.60B/*13.40A	34.60B/*13.40A	----	15.30 - 34.40	----	----	----	19	----	28 + 2
4260	20.70	20.70	32.30B/*12.30A	32.30B/*12.30A	----	14.00 - 33.20	----	----	----	26	----	56 + 6
4265	19.30	19.30	30.00B/*11.30A	30.00B/*11.30A	----	12.80 - 32.00	----	----	----	57	----	71 + 23
4270	14.40	14.40	28.00B/*10.30A	28.00B/*10.30A	----	11.70 - 30.80	----	----	----	13	----	56 + 2
4275	16.70	16.70	25.80B/*9.50A	25.80B/*9.50A	----	10.70 - 29.50	----	----	----	66	----	175 + 25
4280	11.60	11.60	24.00B/*8.70A	24.00B/*8.70A	----	9.70 - 28.30	----	----	----	3	----	22 - 1
4285	----	----	18.30/*8.00A	22.30B/*8.00A	----	8.90 - 27.00	----	----	----	53	----	58 + 42
4290	13.70	13.70	20.70B/*7.30A	20.70B/*7.30A	----	8.10 - 25.80	----	----	----	17	----	61 - 12
4295	10.30	10.30	19.30B/*6.70A	19.30B/*6.70A	----	7.40 - 24.60	----	----	----	11	----	65 + 7
4300	23.20	23.20	23.20/*6.20	23.20/*6.20	----	6.80 - 23.30	----	----	----	792	----	1321 + 82
4305	13.30	13.30	16.60B/*5.70A	16.60B/*5.70A	----	6.20 - 22.20	----	----	----	6	----	17 + 3
4310	16.50	16.50	16.50/*5.20A	16.50/*5.20A	----	5.70 - 21.00	----	----	----	24	----	36 - 2
4315	18.00	18.00	18.00/*4.70A	18.00/*4.70A	----	5.20 - 19.90	----	----	----	6	----	40 + 4
4320	12.90	12.90	13.30B/*4.30A	13.30B/*4.30A	----	4.80 - 18.80	----	----	----	14	----	26 - 3
4325	6.90	6.90	12.50B/*3.90A	12.50B/*3.90A	----	4.40 - 17.80	----	----	----	52	----	146 - 1
4330	10.00	10.00	11.50B/*3.60A	11.50B/*3.60A	----	4.10 - 16.70	----	----	----	12	----	89 - 6
4335	8.70	8.70	10.60B/*3.30A	10.60B/*3.30A	----	3.80 - 15.70	----	----	----	15	----	80 + 5
4340	10.70	10.70	10.70/*3.00A	10.70/*3.00A	----	3.50 - 14.80	----	----	----	8	----	120 - 2
4345	7.60	7.60	9.10B/*2.80	9.10B/*2.80	----	3.20 - 13.90	----	----	----	20	----	73 - 13
4350	11.40	11.40	11.50/*2.60A	11.50/*2.60A	----	3.00 - 13.10	----	----	----	914	----	2814 + 43
4355	8.00	8.00	8.60B/*2.40A	8.60B/*2.40A	----	2.80 - 12.30	----	----	----	65	----	210 + 61
4360	8.20	8.20	8.20/*2.20	8.20/*2.20	----	2.60 - 11.50	----	----	----	46	----	831 + 1
4365	5.00	5.00	6.90B/*2.10A	6.90B/*2.10A	----	2.40 - 10.80	----	----	----	38	----	119 + 21
4370	5.80	5.80	6.40B/*2.00A	6.40B/*2.00A	----	2.30 - 10.10	----	----	----	11	----	102 - 1
4375	6.30	6.30	6.30/*1.90A	6.30/*1.90A	----	2.10 - 9.50	----	----	----	37	----	1030 - 2
4380	3.60	3.60	5.60B/*1.80A	5.60B/*1.80A	----	2.00 - 8.90	----	----	----	12	----	112 + 5
4385	3.60	3.60	5.20B/*1.70A	5.20B/*1.70A	----	1.90 - 8.30	----	----	----	6	----	40 + 1
4390	6.10	6.10	6.10/*1.60A	6.10/*1.60A	----	1.80 - 7.70	----	----	----	26	----	123 - 12
4395	3.10	3.10	4.50B/*1.50A	4.50B/*1.50A	----	1.70 - 7.20	----	----	----	2	----	34 UNCH
4400	5.80	5.80	5.80/*1.10	5.80/*1.10	----	1.60 - 6.80	----	----	----	1221	----	4394 - 186
4405	----	----	----/*1.30A	4.00B/*1.30A	----	1.50 - 6.40	----	----	----	----	----	43 UNCH
4410	----	----	----/*1.30A	3.70B/*1.30A	----	1.50 - 5.90	----	----	----	----	----	111 UNCH
4415	3.70	3.70	3.70/*1.20A	3.70/*1.20A	----	1.40 - 5.60	----	----	----	2	----	81 + 1
4420	2.90	2.90	3.30B/*1.20A	3.30B/*1.20A	----	1.30 - 5.20	----	----	----	6	----	130 + 5
4425	2.30	2.30	3.10B/*1.10A	3.10B/*1.10A	----	1.30 - 4.90	----	----	----	5	----	504 + 1
4430	----	----	2.50/*1.10A	2.90B/*1.10A	----	1.20 - 4.60	----	----	----	62	----	437 + 19
4435	1.10	1.10	1.10/*1.00A	2.70B/*1.00A	----	1.20 - 4.30	----	----	----	2	----	105 UNCH
4440	----	----	----/*1.00A	2.50B/*1.00A	----	1.10 - 4.10	----	----	----	----	----	50 UNCH
4445	----	----	----/*1.00A	2.40B/*1.00A	----	1.10 - 3.80	----	----	----	----	----	88 UNCH
4450	2.10	2.10	2.30/*0.90A	2.30/*0.90A	----	1.00 - 3.60	----	----	----	347	----	2047 + 262
4455	----	----	----/*0.90A	2.10B/*0.90A	----	1.00 - 3.40	----	----	----	1	----	27 UNCH
4460	2.60	2.60	2.60/*0.90A	2.60/*0.90A	----	1.00 - 3.10	----	----	----	3	----	150 UNCH
4465	----	----	----/*0.80A	1.80B/*0.80A	----	0.90 - 3.00	----	----	----	----	----	75 UNCH
4470	1.90	1.90	1.90/*0.80A	1.90/*0.80A	----	0.90 - 2.80	----	----	----	26	----	390 - 9
4475	----	----	----/*0.80A	1.60B/*0.80A	----	0.90 - 2.70	----	----	----	109	----	475 - 34
4480	1.30	1.30	1.30/*0.70A	1.50B/*0.70A	----	0.90 - 2.50	----	----	----	2	----	527 - 1
4485	1.60	1.60	1.60/*0.70A	1.60/*0.70A	----	0.80 - 2.40	----	----	----	1	----	236 UNCH
4490	----	----	----/*0.70A	1.40B/*0.70A	----	0.80 - 2.30	----	----	----	----	----	55 UNCH
4495	0.70	0.70	0.70/*0.60A	1.30B/*0.60A	----	0.80 - 2.10	----	----	----	2	----	92 UNCH
4500	2.00	2.00	2.20/*0.60A	2.20/*0.60A	----	0.80 - 2.00	----	----	----	419	----	3811 + 12
4505	1.50	1.50	1.50/*0.60A	1.50/*0.60A	----	0.70 - 2.00	----	----	----	12	----	101 + 2
4510	----	----	----/*0.60A	1.10B/*0.60A	----	0.70 - 1.90	----	----	----	----	----	117 UNCH
4515	1.50	1.50	1.60/*0.60A	1.60/*0.60A	----	0.70 - 1.80	----	----	----	8	----	289 UNCH
4520	----	----	----/*0.60A	1.00B/*0.60A	----	0.70 - 1.70	----	----	----	----	----	203 UNCH
4525	----	----	0.80/*0.60A	0.90B/*0.60A	----	0.70 - 1.60	----	----	----	5	----	224 + 2
4530	1.40	1.40	1.50/*0.60A	1.50/*0.60A	----	0.60 - 1.60	----	----	----	2	----	1166 - 1
4535	----	----	----/*0.50A	0.90B/*0.50A	----	0.60 - 1.60	----	----	----	----	----	188 UNCH
4540	----	----	----/*0.50A	0.80B/*0.50A	----	0.60 - 1.50	----	----	----	50	----	71 - 21
4545	----	----	----/*0.50A	0.80B/*0.50A	----	0.60 - 1.40	----	----	----	1	----	162 - 1
4550	1.00	1.00	1.50/*0.50	1.50/*0.50	----	0.60 - 1.40	----	----	----	31	----	1116 + 1
4555	----	----	----/*0.50A	0.80B/*0.50A	----	0.60 - 1.30	----	----	----	----	----	50 UNCH
4560	----	----	----/*0.50A	0.70B/*0.50A	----	0.50 - 1.40	----	----	----	----	----	106 UNCH
4565	----	----	----/*0.50A	0.70B/*0.50A	----	0.50 - 1.30	----	----	----	----	----	152 UNCH
4570	----	----	----/*0.50A	0.70B/*0.50A	----	0.50 - 1.30	----	----	----	----	----	67 UNCH
4575	----	----	----/*0.50A	0.70B/*0.50A	----	0.50 - 1.20	----	----	----	----	----	164 UNCH
4580	0.70	0.70	0.70/*0.40	0.70/*0.40	----	0.50 - 1.20	----	----	----	19	----	97 - 4
4585	----	----	----/*0.40A	0.70B/*0.40A	----	0.50 - 1.10	----	----	----	----	----	114 UNCH
4590	----	----	----/*0.40A	0.70B/*0.40A	----	0.50 - 1.10	----	----	----	----	----	535 UNCH
4595	----	----	----/*0.40A	0.60B/*0.40A	----	0.50 - 1.10	----	----	----	----	----	70 UNCH
4600	0.90	0.90	1.10/*0.40A	1.10/*0.40A	----	0.40 - 1.10	----	----	----	312	----	2324 + 32
4605	----	----	----/*0.40A	0.60B/*0.40A	----	0.40 - 1.10	----	----	----	----	----	136 UNCH
4610	----	----	----/*0.40A	0.60B/*0.40A	----	0.40 - 1.10	----	----	----	----	----	116 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												
4615	----	----	----/*0.40A	0.60B/*0.40A	----	0.40 - 1.10	----	----	----	----	----	132 UNCH
4620	----	----	----/*0.30A	0.60B/*0.30A	----	0.40 - 1.00	----	----	----	----	----	91 UNCH
4625	0.50	0.50	0.50/*0.40A	0.60B/*0.40A	----	0.40 - 1.00	----	----	----	100	----	451 + 100
4630	----	----	----/*0.30A	0.60B/*0.30A	----	0.40 - 1.00	----	----	----	----	----	75 UNCH
4635	----	----	----/*0.30A	0.60B/*0.30A	----	0.40 - 1.00	----	----	----	----	----	154 UNCH
4640	----	----	----/*0.30A	0.60B/*0.30A	----	0.40 - 1.00	----	----	----	----	----	273 UNCH
4645	----	----	----/*0.30A	0.50B/*0.30A	----	0.40 - 0.90	----	----	----	----	----	75 UNCH
4650	0.80	0.80	0.80/*0.30A	0.80/*0.30A	----	0.40 - 0.90	----	----	----	63	----	1191 - 12
4655	----	----	----/*0.30A	0.50B/*0.30A	----	0.40 - 0.90	----	----	----	----	----	62 UNCH
4660	----	----	----/*0.30A	0.50B/*0.30A	----	0.30 - 1.00	----	----	----	14	----	111 + 4
4665	----	----	----/*0.30A	0.50B/*0.30A	----	0.30 - 1.00	----	----	----	1	----	343 UNCH
4670	----	----	----/*0.30A	0.50B/*0.30A	----	0.30 - 1.00	----	----	----	----	----	139 UNCH
4675	0.80	0.80	0.80/*0.30A	0.80/*0.30A	----	0.30 - 0.90	----	----	----	1	----	215 + 1
4680	----	----	----/*0.30A	0.50B/*0.30A	----	0.30 - 0.90	----	----	----	----	----	248 UNCH
4685	----	----	----/*0.30A	0.50B/*0.30A	----	0.30 - 0.90	----	----	----	----	----	62 UNCH
4690	----	----	----/*0.30A	0.50B/*0.30A	----	0.30 - 0.90	----	----	----	----	----	96 UNCH
4695	0.70	0.70	0.70/*0.30A	0.70/*0.30A	----	0.30 - 0.90	----	----	----	1	----	95 + 1
4700	0.70	0.70	0.70/*0.30A	0.70/*0.30A	----	0.30 - 0.90	----	----	----	60	----	2312 - 21
4705	----	----	----/*0.30A	0.40B/*0.30A	----	0.30 - 0.90	----	----	----	----	----	64 UNCH
4710	----	----	----/*0.30A	0.40B/*0.30A	----	0.30 - 0.90	----	----	----	----	----	217 UNCH
4715	----	----	----/*0.30A	0.40B/*0.30A	----	0.30 - 0.90	----	----	----	----	----	31 UNCH
4720	----	----	----/*0.30A	0.40B/*0.30A	----	0.30 - 0.80	----	----	----	----	----	116 UNCH
4725	----	----	----/*0.30A	0.40B/*0.30A	----	0.20 - 0.90	----	----	----	----	----	307 UNCH
4730	----	----	----/*0.30A	0.40B/*0.30A	----	0.20 - 0.90	----	----	----	52	----	348 UNCH
4735	----	----	----/*0.30A	0.40B/*0.30A	----	0.20 - 0.90	----	----	----	----	----	104 UNCH
4740	0.30	0.30	0.30/*0.20A	0.40B/*0.20A	----	0.20 - 0.90	----	----	----	6	----	34 + 5
4745	----	----	----/*0.30A	0.40B/*0.30A	----	0.20 - 0.90	----	----	----	----	----	228 UNCH
4750	0.50	0.50	0.50/*0.30	0.50/*0.30	----	0.20 - 0.90	----	----	----	164	----	2265 + 10
4755	0.20	0.20	0.20/*0.20	0.40B/*0.20	----	0.20 - 0.90	----	----	----	5	----	103 + 3
4760	----	----	----/*0.20A	0.40B/*0.20A	----	0.20 - 0.80	----	----	----	----	----	73 UNCH
4765	----	----	----/*0.20A	0.40B/*0.20A	----	0.20 - 0.80	----	----	----	1	----	153 UNCH
4770	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.80	----	----	----	----	----	144 UNCH
4775	----	----	----/*0.20A	0.40B/*0.20A	----	0.20 - 0.80	----	----	----	----	----	407 UNCH
4780	----	----	----/*0.20A	0.40B/*0.20A	----	0.20 - 0.80	----	----	----	----	----	84 UNCH
4785	----	----	----/*0.20A	0.40B/*0.20A	----	0.20 - 0.80	----	----	----	----	----	128 UNCH
4790	----	----	----/*0.20A	0.40B/*0.20A	----	0.20 - 0.80	----	----	----	----	----	86 UNCH
4795	----	----	----/*0.20A	0.40B/*0.20A	----	0.20 - 0.80	----	----	----	----	----	835 UNCH
4800	0.50	0.50	0.50/*0.20	0.50/*0.20	----	0.20 - 0.70	----	----	----	39	----	3762 - 11
4805	0.40	0.40	0.40/*0.20A	0.40/*0.20A	----	0.20 - 0.70	----	----	----	3	----	307 - 3
4810	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.80	----	----	----	----	----	108 UNCH
4815	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.80	----	----	----	----	----	72 UNCH
4820	0.60	0.60	0.60/*0.20A	0.60/*0.20A	----	0.10 - 0.80	----	----	----	2	----	75 + 1
4825	0.60	0.60	0.60/*0.20	0.60/*0.20	----	0.10 - 0.80	----	----	----	9	----	738 UNCH
4830	0.60	0.60	0.60/*0.20A	0.60/*0.20A	----	0.10 - 0.80	----	----	----	54	----	137 - 22
4835	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.70	----	----	----	----	----	97 UNCH
4840	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.70	----	----	----	1	----	218 - 1
4845	0.60	0.60	0.60/*0.20A	0.60/*0.20A	----	0.10 - 0.70	----	----	----	2	----	147 - 1
4850	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.70	----	----	----	2	----	1563 - 1
4855	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.70	----	----	----	----	----	250 UNCH
4860	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.70	----	----	----	----	----	110 UNCH
4865	----	----	----/*0.20A	0.20B/*0.20A	----	0.10 - 0.70	----	----	----	----	----	119 UNCH
4870	----	----	----/*0.20A	0.20B/*0.20A	----	0.10 - 0.60	----	----	----	----	----	156 UNCH
4875	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.60	----	----	----	----	----	162 UNCH
4880	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.60	----	----	----	----	----	441 UNCH
4885	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.60	----	----	----	----	----	82 UNCH
4890	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.60	----	----	----	----	----	99 UNCH
4895	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.60	----	----	----	----	----	74 UNCH
4900	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.60	----	----	----	1	----	2372 UNCH
4905	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.60	----	----	----	----	----	39 UNCH
4910	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.60	----	----	----	----	----	190 UNCH
4915	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.60	----	----	----	----	----	97 UNCH
4920	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.50	----	----	----	----	----	356 UNCH
4925	0.50	0.50	0.50/*0.10A	0.50/*0.10A	----	0.10 - 0.50	----	----	----	1	----	204 UNCH
4930	0.40	0.40	0.40/*0.10A	0.40/*0.10A	----	0.10 - 0.50	----	----	----	1	----	107 UNCH
4935	0.40	0.40	0.40/*0.10A	0.40/*0.10A	----	0.10 - 0.50	----	----	----	1	----	644 - 1
4940	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.50	----	----	----	1	----	333 - 1
4945	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.50	----	----	----	----	----	61 UNCH
4950	0.40	0.40	0.50B/*0.10A	0.40/*0.10A	----	0.10 - 0.50	----	----	----	1	----	740 UNCH
4955	0.40	0.40	0.50B/*0.10A	0.40/*0.10A	----	0.10 - 0.50	----	----	----	1	----	101 UNCH
4960	0.30	0.30	0.40/*0.10A	0.40/*0.10A	----	0.10 - 0.50	----	----	----	5	----	220 + 4
4965	0.30	0.30	0.40/*0.10A	0.40/*0.10A	----	0.10 - 0.50	----	----	----	3	----	253 UNCH
4970	0.40	0.40	0.40/*0.10A	0.40/*0.10A	----	0.10 - 0.50	----	----	----	1	----	89 UNCH
4975	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.40	----	----	----	----	----	79 UNCH
4980	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.40	----	----	----	----	----	76 UNCH
4985	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.40	----	----	----	----	----	104 UNCH
4990	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.40	----	----	----	----	----	147 UNCH
4995	----	----	----/*0.10A	0.40B/*0.10A	----	0.10 - 0.40	----	----	----	----	----	1057 UNCH
5000	0.10	0.10	0.10/*0.10	0.40B/*0.10	----	0.10 - 0.40	----	----	----	178	----	4008 - 55
5005	----	----	----/*0.10A	0.40B/*0.10A	----	0.10 - 0.40	----	----	----	----	----	76 UNCH
5010	----	----	----/*0.10A	0.40B/*0.10A	----	0.10 - 0.40	----	----	----	----	----	65 UNCH
5015	----	----	----/*0.10A	0.40B/*0.10A	----	0.10 - 0.40	----	----	----	----	----	113 UNCH
5020	----	----	----/*0.10A	0.40B/*0.10A	----	0.10 - 0.40	----	----	----	----	----	34 UNCH
5025	----	----	----/*0.10A	0.40B/*0.10A	----	0.10 - 0.40	----	----	----	----	----	313 UNCH
5030	----	----	----/*0.10A	0.40B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	215 UNCH
5035	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	103 UNCH
5040	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	27 UNCH
5045	0.30	0.30	0.30/*0.10A	0.30/*0.10A	----	0.10 - 0.30	----	----	----	1	----	18 + 1
5050	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	507 UNCH
5055	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	31 UNCH
5060	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	38 UNCH
5065	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	183 UNCH
5070	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	39 UNCH
5075	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	149 UNCH
5080	0.30	0.30	0.30/*0.10A	0.30/*0.10A	----	0.10 - 0.30	----	----	----	2	----	122 UNCH
5085	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	54 UNCH
5090	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	389 UNCH
5095	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	290 UNCH
5100	0.10	0.10	0.10/*0.10	0.20B/*0.10	----	0.10 - 0.20	----	----	----	44	----	1397 - 41
5105	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	109 UNCH
5110	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	409 UNCH
5115	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	37 UNCH
5120	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	63 UNCH
5125	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	266 UNCH
5130	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	49 UNCH
5135	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	176 UNCH
5140	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	97 UNCH
5145	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	86 UNCH
5150	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	1425 UNCH
5155	----	----	----/*0.20A	0.10B/*0.20A	----	0.10 - 0.20	----	----	----	----	----	21 UNCH
5160	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 - 0.20	----	----	----	4	----	74 + 2
5165	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	25 UNCH
5170	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	16 UNCH
5175	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	97 UNCH
5180	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	1	----	31 UNCH
5185	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	154 UNCH
5190	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	23 UNCH
5195	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	38 UNCH
5200	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	2850 UNCH
5205	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	51 UNCH
5210	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	48 UNCH
5215	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	54 UNCH
5220	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	44 UNCH
5225	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	88 UNCH
5230	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	103 UNCH
5235	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	36 UNCH
5240	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	114 UNCH
5245	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	71 UNCH
5250	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	1	----	824 - 1
5255	----	----	----/*0.10A	----/0.20A	----	0.10 - 0.10	----	----	----	----	----	21 UNCH
5260	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 - 0.10	----	----	----	1	----	150 UNCH
5265	----	----	----/*0.10A	----/0.20A	----	0.10 - 0.10	----	----	----	----	----	12 UNCH
5270	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	29 UNCH
5275	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	25 UNCH
5280	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	54 UNCH
5285	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	15 UNCH
5290	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	54 UNCH
5295	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	111 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													
5300	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	1	----	2104 - 1
5305	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	125 UNCH
5310	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	37 UNCH
5315	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	35 UNCH
5320	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	57 UNCH
5325	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	1	----	175 UNCH
5330	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	23 UNCH
5335	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	14 UNCH
5340	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	31 UNCH
5345	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	35 UNCH
5350	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	794 UNCH
5355	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	71 UNCH
5360	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	336 UNCH
5365	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	141 UNCH
5370	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	27 UNCH
5375	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	23 UNCH
5380	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	23 UNCH
5385	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	18 UNCH
5390	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	33 UNCH
5395	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	27 UNCH
5400	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	66	----	3386 UNCH
5405	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	19 UNCH
5410	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	23 UNCH
5415	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	18 UNCH
5420	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	44 UNCH
5425	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	34 UNCH
5430	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	21 UNCH
5435	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	7 UNCH
5440	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	26 UNCH
5445	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	32 UNCH
5450	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1160 UNCH
5455	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	36 UNCH
5460	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	27 UNCH
5465	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	35 UNCH
5470	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	28 UNCH
5475	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	207 UNCH
5480	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	5 UNCH
5485	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	16 UNCH
5490	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19 UNCH
5495	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	8 UNCH
5500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	2857 UNCH
5505	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	15 UNCH
5510	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	27 UNCH
5515	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	18 UNCH
5520	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	38 UNCH
5525	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	91 UNCH
5530	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	29 UNCH
5535	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	15 UNCH
5540	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	16 UNCH
5545	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	16 UNCH
5550	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	192 UNCH
5555	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	40 UNCH
5560	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	20 UNCH
5565	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	12 UNCH
5570	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	4 UNCH
5575	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	31 UNCH
5580	----	----	----	----/0.40A	----	0.10	UNCH	----	----	----	----	----	7 UNCH
5585	----	----	----	----/0.40A	----	0.10	UNCH	----	----	----	----	----	12 UNCH
5590	----	----	----	----/0.50A	----	0.10	UNCH	----	----	----	----	----	5 UNCH
5595	----	----	----	----/0.60A	----	0.10	UNCH	----	----	----	----	----	19 UNCH
5600	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	2177 UNCH
5605	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	42 UNCH
5610	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11 UNCH
5615	----	----	----	----/0.40A	----	0.10	UNCH	----	----	----	----	----	1 UNCH
5620	----	----	----	----/0.40A	----	0.10	UNCH	----	----	----	----	----	6 UNCH
5625	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	13 UNCH
5630	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	4 UNCH
5635	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	12 UNCH
5640	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	8 UNCH
5650	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	406 UNCH
5660	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	8 UNCH
5670	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	11 UNCH
5675	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	7 UNCH
5680	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	16 UNCH
5690	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	21 UNCH
5700	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	986 UNCH
5710	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	37 UNCH
5720	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	17 UNCH
5725	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	56 UNCH
5730	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	10 UNCH
5740	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	9 UNCH
5750	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1059 UNCH
5760	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	168 UNCH
5770	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	4 UNCH
5775	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	215 UNCH
5780	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	6 UNCH
5790	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	9 UNCH
5800	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	804 UNCH
5810	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11 UNCH
5820	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	208 UNCH
5825	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19 UNCH
5830	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1 UNCH
5840	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	103 UNCH
5850	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	116 UNCH
5860	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	208 UNCH
5870	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	17 UNCH
5875	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	27 UNCH
5880	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11 UNCH
5890	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	9 UNCH
5900	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	438 UNCH
5910	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	6 UNCH
5920	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19 UNCH
5925	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	15 UNCH
5930	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	7 UNCH
5940	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	4 UNCH
5950	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	74 UNCH
5960	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	21 UNCH
5970	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	65 UNCH
5980	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	3 UNCH
5990	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	86 UNCH
6000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	2165 UNCH
6025	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	44 UNCH
6050	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	55 UNCH
6075	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	755 UNCH
6100	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	294 UNCH
6125	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	70 UNCH
6150	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	882 UNCH
6175	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	37 UNCH
6200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	570 UNCH
6225	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	20 UNCH
6250	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	392 UNCH
6275	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	3 UNCH
6300	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	336 UNCH
6325	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	29 UNCH
6350	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	21 UNCH
6375	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	37 UNCH
6400	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	111 UNCH
6425	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	17 UNCH
6450	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	48 UNCH
6475	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	13 UNCH
6500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	667 UNCH
6525	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	162 UNCH
6550	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11 UNCH
6575	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	4 UNCH
6600	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	27 UNCH
6650	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	16 UNCH
6675	----	----	----	----/32.80A	----	0.10	UNCH	----	----	----	----	----	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												
JUL26														
6700	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	137	UNCH
6775	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
6800	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	202	UNCH
6825	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19	UNCH
6850	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	201	UNCH
6875	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	22	UNCH
6900	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19	UNCH
6925	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
6950	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	22	UNCH
6975	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	10	UNCH
7000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1470	UNCH
7025	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7050	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	18	UNCH
7075	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	13	UNCH
7100	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	28	UNCH
7125	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7150	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	20	UNCH
7175	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	3	UNCH
7225	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	22	UNCH
7250	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	23	UNCH
7275	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	14	UNCH
7300	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	50	UNCH
7350	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	8	UNCH
7400	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	2	UNCH
7425	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19	UNCH
7450	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	28	UNCH
7475	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	9	UNCH
7500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	297	UNCH
7525	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	34	UNCH
7550	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	50	UNCH
7575	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7600	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	10	UNCH
7625	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	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	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	2	UNCH
8700	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	24	UNCH
8800	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	7	UNCH
9000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	340	UNCH
9200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11	UNCH
9300	----	----	----	----/0.20A	----	0.10	UNCH	----	----	----	----	----	4	UNCH
9400	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	141	UNCH
9500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	66	UNCH
9900	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	5	UNCH
10000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	275	UNCH
10100	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	12	UNCH
10500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	5	UNCH
10700	----	----	----	----/0.10A	----	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											7087		113240+	562
AUG26														
3000	----	----	----	----	----	1202.80	NEW	----	----	----	5	----	5 +	5
3200	----	----	----/967.60A	1023.00B/995.20A	----	1003.60	- 43.20	----	----	----	61	----	72 +	61
3300	----	----	----/868.80A	923.80B/896.00A	----	904.40	- 43.20	----	----	----	----	----	94	UNCH
3305	----	----	----/863.90A	918.90B/891.00A	----	899.50	- 43.10	----	----	----	----	----	20	UNCH
3325	----	----	----/833.40A	911.90B/833.40A	----	879.70	- 43.20	----	----	----	----	----	15	UNCH
3350	----	----	----/808.80A	887.20B/808.80A	----	855.00	- 43.10	----	----	----	----	----	178	UNCH
3400	----	----	----/759.90A	838.00B/759.90A	----	805.70	- 43.10	----	----	----	----	----	430	UNCH
3430	----	----	----/717.30A	808.60B/730.60A	----	776.20	- 43.00	----	----	----	----	----	1	UNCH
3500	----	----	----/649.50A	740.00B/662.70A	----	707.60	- 43.00	----	----	----	----	----	46	UNCH
3505	----	----	----/644.70A	735.10B/657.90A	----	702.70	- 43.00	----	----	----	----	----	4	UNCH
3520	----	----	----/630.30A	720.50B/643.50A	----	688.10	- 42.90	----	----	----	----	----	65	UNCH
3550	----	----	----/601.60A	691.40B/614.70A	----	658.90	- 42.90	----	----	----	----	----	311	UNCH
3595	----	----	----/558.90A	647.80B/571.90A	----	615.30	- 42.80	----	----	----	----	----	1	UNCH
3600	----	----	----/554.20A	642.90B/567.00A	----	610.50	- 42.80	----	----	----	----	----	1047	UNCH
3610	----	----	----/544.80A	633.40B/557.70A	----	600.80	- 42.80	----	----	----	----	----	6	UNCH
3650	----	----	----/507.40A	595.00B/520.10A	----	562.50	- 42.60	----	----	----	1	----	4	UNCH
3660	----	----	----/498.10A	585.40B/510.70A	----	552.90	- 42.60	----	----	----	----	----	25	UNCH
3670	533.90	533.90	533.90/488.90A	575.90B/501.40A	----	543.40	NEW	----	----	----	1	----	1 +	1
3685	----	----	----/475.20A	561.70B/487.50A	----	529.10	- 42.60	----	----	----	----	----	1	UNCH
3700	----	----	----/461.50A	547.50B/473.60A	----	515.00	- 42.40	----	----	----	----	----	40	UNCH
3715	----	----	----/447.80A	533.30B/460.00A	----	500.80	- 42.40	----	----	----	----	----	30	UNCH
3720	----	----	----/443.30A	528.70B/455.30A	----	496.10	- 42.40	----	----	----	----	----	1	UNCH
3735	----	----	----/429.80A	514.60B/441.80A	----	482.10	- 42.20	----	----	----	----	----	1	UNCH
3750	444.70	444.70	500.60B/416.40A	500.60B/428.20A	----	468.10	- 42.20	----	----	----	26	----	27 +	19
3755	----	----	----/411.90A	496.00B/423.60A	----	463.40	- 42.20	----	----	----	----	----	1	UNCH
3775	----	----	----/394.20A	477.40B/405.90A	----	444.90	- 42.10	----	----	----	4	----	4	UNCH
3780	----	----	----/389.80A	472.90B/401.30A	----	440.30	- 42.00	----	----	----	----	----	37	UNCH
3790	----	----	----/381.20A	463.60B/392.50A	----	431.10	- 42.00	----	----	----	----	----	67	UNCH
3800	----	----	----/372.50A	454.40B/383.70A	----	421.90	- 41.90	----	----	----	1	----	304 +	1
3820	----	----	----/355.40A	436.20B/366.20A	----	403.80	- 41.70	----	----	----	----	----	3	UNCH
3840	----	----	----/338.30A	418.10B/349.20A	----	385.70	- 41.60	----	----	----	----	----	1	UNCH
3850	----	----	----/330.00A	409.10B/340.60A	----	376.80	- 41.50	----	----	----	----	----	12	UNCH
3885	----	----	----/301.30A	378.10B/311.50A	----	345.90	- 41.20	----	----	----	----	----	2	UNCH
3890	----	----	----/297.30A	373.80B/307.30A	----	341.60	- 41.10	----	----	----	----	----	3	UNCH
3900	----	----	----/289.40A	365.00B/299.10A	----	332.90	- 41.00	----	----	----	----	----	150	UNCH
3920	----	----	----/273.60A	347.70B/282.90A	----	315.70	- 40.80	----	----	----	----	----	1	UNCH
3925	----	----	----/269.80A	343.50B/278.90A	----	311.50	- 40.70	----	----	----	----	----	10	UNCH
3950	----	----	----/250.60A	322.30B/259.30A	----	290.50	- 40.40	----	----	----	----	----	106	UNCH
3955	----	----	----/246.90A	318.10B/255.50A	----	286.40	- 40.30	----	----	----	----	----	7	UNCH
3975	----	----	----/232.10A	301.50B/240.30A	----	270.00	- 40.00	----	----	----	----	----	200	UNCH
3985	----	----	----/224.90A	293.30B/232.90A	----	262.00	- 39.80	----	----	----	----	----	1	UNCH
3995	----	----	----/217.70A	285.20B/225.50A	----	254.00	- 39.60	----	----	----	----	----	30	UNCH
4000	258.00	258.00	281.20B/214.20A	281.20B/221.70A	----	250.00	- 39.60	----	----	----	24	----	823 -	14
4005	----	----	----/210.70A	277.20B/218.20A	----	246.10	- 39.50	----	----	----	----	----	12	UNCH
4010	----	----	----/207.30A	273.20B/214.60A	----	242.20	- 39.40	----	----	----	----	----	1	UNCH
4015	----	----	----/203.80A	269.20B/211.00A	----	238.30	- 39.30	----	----	----	----	----	12	UNCH
4025	----	----	----/197.00A	261.40B/204.10A	----	230.70	- 39.00	----	----	----	----	----	174	UNCH
4040	----	----	----/187.00A	249.70B/193.70A	----	219.30	- 38.70	----	----	----	----	----	1	UNCH
4045	----	----	----/183.70A	245.90B/190.30A	----	215.60	- 38.60	----	----	----	----	----	30	UNCH
4050	----	----	----/180.50A	242.10B/187.00A	----	211.90	- 38.50	----	----	----	----	----	101	UNCH
4055	----	----	----/177.30A	238.30B/183.80A	----	208.20	- 38.40	----	----	----	----	----	100	UNCH
4060	----	----	----/174.20A	234.50B/180.40A	----	204.60	- 38.20	----	----	----	----	----	1	UNCH
4065	----	----	----/171.00A	230.80B/177.10A	----	201.00	- 38.10	----	----	----	----	----	2	UNCH
4070	----	----	----/168.40A	227.10B/173.80A	----	197.40	- 37.90	----	----	----	----	----	11	UNCH
4075	----	----	----/165.30A	223.40B/170.60A	----	193.90	- 37.80	----	----	----	----	----	4	UNCH
4080	----	----	----/162.20A	219.90B/167.50A	----	190.30	- 37.70	----	----	----	----	----	2	UNCH
4085	----	----	----/159.20A	216.10B/164.40A	----	186.80	- 37.60	----	----	----	----	----	4	UNCH
4090	----	----	----/156.20A	212.50B/161.50A	----	183.40	- 37.30	----	----	----	----	----	6	UNCH
4095	169.20	169.20	208.90B/153.30A	208.90B/158.60A	----	180.00	- 37.20	----	----	----	2	----	15	UNCH
4100	160.20	160.20	205.50B/150.40A	205.50B/155.40A	----	176.60	- 37.00	----	----	----	1	----	353	UNCH
4105	----	----	----/147.50A	202.00B/152.30A	----	173.20	- 36.90	----	----	----	----	----	12	UNCH
4110	----	----	----/144.60A	198.40B/149.10A	----	169.90	- 36.70	----	----	----	----	----	36	UNCH
4115	172.10	172.10	172.10/141.80A	195.00B/146.40A	----	166.60	- 36.50	----	----	----	1	----	12 +	1
4120	----	----	----/139.00A	191.40B/143.60A	----	163.30	- 36.40	----	----	----	----	----	22	UNCH
4125	148.20	148.20	188.00B/136.30A	188.00B/140.90A	----	160.10	- 36.20	----	----	----	23	----	474 +	22
4130	----	----	----/133.50A	184.70B/137.90A	----	156.90	- 36.00	----	----	----	----	----	9	UNCH
4135	----	----	----/130.90A	181.40B/135.00A	----	153.70	- 35.90	----	----	----	----	----	22	UNCH
4140	146.90	146.90	178.10B/128.20A	178.10B/132.40A	----	150.60	- 35.60	----	----	----	1	----	12	UNCH
4145	----	----	----/125.60A	174.80B/129.50A	----	147.50	- 35.40	----	----	----	----	----	1	UNCH

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METALS OPTIONS PRODUCTS

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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										
AUG26												
4150	133.30	133.30	171.50B/123.00A	171.50B/126.80A	----	144.40 - 35.30	----	----	----	22	----	808 + 15
4155	----	----	----/120.50A	168.30B/124.20A	----	141.40 - 35.00	----	----	----	----	----	2 UNCH
4160	125.00	125.00	165.10B/118.00A	165.10B/121.80A	----	138.40 - 34.80	----	----	----	15	----	18 + 7
4165	----	----	----/115.50A	161.90B/119.00A	----	135.40 - 34.70	----	----	----	----	----	77 UNCH
4170	----	----	----/113.00A	158.90B/116.40A	----	132.50 - 34.40	----	----	----	2	----	12 + 2
4175	122.20	122.20	156.20B/110.60A	156.20B/113.90A	----	129.60 - 34.20	----	----	----	9	----	120 + 8
4180	120.90	120.90	153.20B/108.30A	153.20B/111.40A	----	126.80 - 33.90	----	----	----	6	----	21 + 3
4185	----	----	----/105.90A	150.10B/109.00A	----	124.00 - 33.70	----	----	----	----	----	3 UNCH
4190	117.90	117.90	117.90/103.60A	147.10B/106.60A	----	121.20 - 33.50	----	----	----	6	----	23 + 4
4195	113.30	113.30	144.20B/101.30A	144.20B/104.20A	----	118.50 - 33.20	----	----	----	6	----	18 + 3
4200	100.00	100.00	141.20B/99.10A	141.20B/100.00	----	115.90 - 32.90	----	----	----	92	----	659 + 39
4205	110.50	110.50	138.30B/97.00A	138.30B/99.60A	----	113.20 - 32.70	----	----	----	6	----	15 + 4
4210	108.10	108.10	135.50B/94.80A	135.50B/97.30A	----	110.70 - 32.30	----	----	----	18	----	20 + 7
4215	----	----	----/92.70A	132.50B/95.30A	----	108.10 - 32.10	----	----	----	----	----	17 UNCH
4220	109.70	109.70	113.40/90.60A	129.80B/92.90A	----	105.60 - 31.80	----	----	----	8	----	50 + 2
4225	119.00	119.00	127.00B/88.60A	127.00B/90.80A	----	103.10 - 31.50	----	----	----	38	----	259 + 30
4230	118.10	118.10	118.10/86.60A	124.30B/88.70A	----	100.70 - 31.20	----	----	----	20	----	20 + 13
4235	102.50	102.50	102.50/84.60A	121.60B/86.60A	----	98.30 - 30.90	----	----	----	2	----	82 UNCH
4240	94.20	94.20	119.00B/82.70A	119.00B/84.60A	----	96.00 - 30.60	----	----	----	20	----	91 + 9
4245	----	----	----/80.80A	116.40B/82.70A	----	93.70 - 30.30	----	----	----	----	----	49 UNCH
4250	102.40	102.40	113.80B/78.90A	113.80B/80.80A	----	91.40 - 30.00	----	----	----	279	----	1124 + 239
4255	107.70	107.70	107.70/77.10A	111.30B/78.70A	----	89.20 - 29.70	----	----	----	3	----	6 + 2
4260	96.90	96.90	96.90/*75.30A	108.80B/77.00A	----	87.00 - 29.40	----	----	----	3	----	123 UNCH
4265	91.90	91.90	106.40B/*73.50A	106.40B/75.00A	----	84.80 - 29.10	----	----	----	2	----	85 + 1
4270	----	----	91.60/*71.80A	104.00B/73.20A	----	82.70 - 28.70	----	----	----	4	----	14 + 3
4275	88.70	88.70	88.70/*70.10A	101.60B/71.40A	----	80.60 - 28.40	----	----	----	3	----	101 + 1
4280	81.10	81.10	99.20B/*68.40A	99.20B/*69.60A	----	78.60 - 28.10	----	----	----	7	----	268 + 3
4285	82.00	82.00	82.00/*66.80A	96.90B/*67.90A	----	76.60 - 27.80	----	----	----	14	----	40 - 7
4290	----	----	----/*65.20A	94.80B/*66.20A	----	74.70 - 27.40	----	----	----	----	----	419 UNCH
4295	81.00	81.00	81.00/*63.60A	92.50B/*64.60A	----	72.80 - 27.00	----	----	----	2	----	29 + 2
4300	86.50	86.50	90.40B/62.10A	90.40B/63.00A	----	70.90 - 26.70	----	----	----	604	----	1906 + 238
4305	----	----	----/*60.60A	88.20B/*61.40A	----	69.10 - 26.40	----	----	----	2	----	557 - 2
4310	----	----	----/*59.10A	86.10B/*60.00A	----	67.30 - 26.00	----	----	----	----	----	7 UNCH
4315	69.80	69.80	69.90/*57.70A	84.00B/*58.50A	----	65.60 - 25.60	----	----	----	12	----	30 + 8
4320	64.60	64.60	81.90B/*56.30A	81.90B/*57.10A	----	63.90 - 25.30	----	----	----	30	----	24 + 7
4325	64.90	64.90	64.90/*54.90A	80.00B/*55.60A	----	62.30 - 24.90	----	----	----	6	----	53 + 6
4330	----	----	----/*53.50A	78.00B/*54.20A	----	60.60 - 24.60	----	----	----	----	----	313 UNCH
4335	58.70	58.70	60.30/*52.20A	76.10B/*52.90A	----	59.10 - 24.10	----	----	----	8	----	42 + 7
4340	----	----	----/*50.90A	74.20B/*51.60A	----	57.50 - 23.80	----	----	----	4	----	36 + 2
4345	----	----	----/*49.70A	72.30B/*50.20A	----	56.00 - 23.50	----	----	----	----	----	8 UNCH
4350	55.00	55.00	70.50B/*48.50A	70.50B/*48.90A	----	54.50 - 23.10	----	----	----	269	----	1319 + 69
4355	53.00	53.00	53.00/*47.30A	68.80B/*47.70A	----	53.10 - 22.70	----	----	----	6	----	695 - 4
4360	----	----	----/*46.10A	67.10B/*46.50A	----	51.70 - 22.30	----	----	----	5	----	322 + 2
4365	51.30	51.30	51.30/*45.00A	65.40B/*45.30A	----	50.30 - 22.00	----	----	----	1	----	16 UNCH
4370	47.00	47.00	63.70B/*43.80A	63.70B/*44.20A	----	49.00 - 21.60	----	----	----	2	----	88 UNCH
4375	49.40	49.40	62.20B/*42.70A	62.20B/*43.00A	----	47.70 - 21.20	----	----	----	5	----	105 - 2
4380	----	----	54.80/*41.70A	60.50B/*41.90A	----	46.40 - 20.90	----	----	----	59	----	83 + 7
4385	----	----	----/*40.60A	58.90B/*40.80A	----	45.10 - 20.60	----	----	----	2	----	103 UNCH
4390	45.80	45.80	57.40B/*39.60A	57.40B/*39.80A	----	43.90 - 20.20	----	----	----	10	----	86 + 3
4395	----	----	----/*38.60A	55.90B/*38.80A	----	42.70 - 19.90	----	----	----	----	----	23 UNCH
4400	55.00	55.00	55.70B/37.70A	55.50/37.80A	----	41.60 - 19.50	----	----	----	879	----	2408 + 284
4405	----	----	----/*36.70A	53.10B/*36.90A	----	40.50 - 19.10	----	----	----	----	----	34 UNCH
4410	38.10	38.10	51.70B/*35.80A	51.70B/*35.80A	----	39.40 - 18.80	----	----	----	18	----	108 - 4
4415	----	----	----/*34.90A	50.30B/*35.00A	----	38.30 - 18.40	----	----	----	----	----	23 UNCH
4420	38.00	38.00	49.00B/*34.10A	49.00B/*34.10A	----	37.30 - 18.10	----	----	----	3	----	76 UNCH
4425	42.00	42.00	42.00/*33.20A	47.70B/*33.20A	----	36.30 - 17.70	----	----	----	67	----	206 - 41
4430	33.60	33.60	46.50B/*32.40A	46.50B/*32.40A	----	35.30 - 17.40	----	----	----	79	----	172 + 72
4435	----	----	----/*31.50A	45.20B/*31.50A	----	34.40 - 17.00	----	----	----	14	----	28 - 13
4440	----	----	33.60/*30.70A	44.00B/*30.70A	----	33.50 - 16.60	----	----	----	19	----	86 + 5
4445	30.00	30.00	43.00B/*29.90A	43.00B/*29.90A	----	32.60 - 16.30	----	----	----	8	----	40 - 3
4450	33.80	33.80	41.70B/*29.20A	41.70B/*29.20A	----	31.70 - 16.00	----	----	----	157	----	691 + 11
4455	----	----	----/*28.50A	40.60B/*28.50A	----	30.90 - 15.60	----	----	----	1	----	37 - 1
4460	----	----	----/*27.80A	39.60B/*27.80A	----	30.00 - 15.30	----	----	----	----	----	59 UNCH
4465	----	----	----/*27.10A	38.50B/*27.10A	----	29.20 - 15.00	----	----	----	----	----	53 UNCH
4470	----	----	----/*26.40A	37.50B/*26.40A	----	28.50 - 14.60	----	----	----	201	----	849 + 201
4475	----	----	----/*25.70A	36.50B/*25.70A	----	27.70 - 14.30	----	----	----	17	----	282 - 9
4480	----	----	30.50/*25.10A	35.30B/*25.10A	----	27.00 - 14.00	----	----	----	205	----	861 + 190
4485	25.20	25.20	34.60B/*24.50A	34.60B/*24.50A	----	26.30 - 13.70	----	----	----	1	----	37 UNCH
4490	----	----	----/*23.80A	33.60B/*23.80A	----	25.60 - 13.40	----	----	----	3	----	51 + 1
4495	24.40	24.40	32.70B/*23.30A	32.70B/*23.30A	----	24.90 - 13.10	----	----	----	2	----	10 + 1
4500	25.00	25.00	31.90B/*22.50	31.90B/*22.50	----	24.20 - 12.80	----	----	----	853	----	3204 - 79
4505	----	----	----/*22.10A	31.00B/*22.10A	----	23.60 - 12.50	----	----	----	----	----	38 UNCH
4510	22.50	22.50	30.10B/*21.50A	30.10B/*21.50A	----	23.00 - 12.20	----	----	----	11	----	58 + 1
4515	----	----	----/*21.00A	29.40B/*21.00A	----	22.40 - 11.90	----	----	----	1	----	32 + 1
4520	----	----	21.10/*20.50A	28.60B/*20.50A	----	21.80 - 11.70	----	----	----	4	----	63 - 2
4525	21.70	21.70	21.70/*20.00A	27.80B/*20.00A	----	21.20 - 11.50	----	----	----	4	----	433 + 4
4530	22.70	22.70	27.10B/*19.40A	27.10B/*19.40A	----	20.70 - 11.20	----	----	----	20	----	78 - 11
4535	----	----	----/*19.00A	26.40B/*19.00A	----	20.10 - 11.00	----	----	----	----	----	60 UNCH
4540	----	----	----/*18.50A	25.70B/*18.50A	----	19.60 - 10.70	----	----	----	----	----	64 UNCH
4545	21.10	21.10	24.90B/*18.10A	24.90B/*18.10A	----	19.10 - 10.40	----	----	----	3	----	24 + 1
4550	18.30	18.30	24.30B/*17.70A	24.30B/*17.70A	----	18.60 - 10.20	----	----	----	592	----	1361 + 415
4555	19.50	19.50	19.50/*17.30A	23.70B/*17.30A	----	18.20 - 9.90	----	----	----	4	----	102 + 4
4560	----	----	17.90/*16.80A	23.10B/*16.80A	----	17.70 - 9.70	----	----	----	10	----	383 + 1
4565	19.20	19.20	22.50B/*16.50A	22.50B/*16.50A	----	17.20 - 9.60	----	----	----	1	----	31 UNCH
4570	17.00	17.00	17.00/*16.10A	21.80B/*16.10A	----	16.80 - 9.30	----	----	----	1	----	185 UNCH
4575	----	----	19.50/*15.70A	21.30B/*15.70A	----	16.40 - 9.10	----	----	----	4	----	83 - 2
4580	----	----	----/*15.40A	20.90B/*15.40A	----	16.00 - 8.90	----	----	----	1	----	314 UNCH
4585	17.70	17.70	17.70/*15.00A	20.40B/*15.00A	----	15.60 - 8.70	----	----	----	81	----	155 - 23
4590	----	----	----/*14.70A	19.80B/*14.70A	----	15.20 - 8.50	----	----	----	2	----	87 UNCH
4595	14.80	14.80	14.80/*14.30A	19.30B/*14.30A	----	14.80 - 8.30	----	----	----	61	----	156 - 42
4600	18.60	18.60	18.80B/*14.00A	18.80B/*14.00A	----	14.50 - 8.10	----	----	----	650	220	2457 + 341
4605	14.30	14.30	14.30/*13.70A	18.30B/*13.70A	----	14.10 - 7.90	----	----	----	1	----	16 - 1
4610	----	----	----/*13.40A	17.90B/*13.40A	----	13.80 - 7.70	----	----	----	9	----	70 + 8
4615	----	----	----/*13.10A	17.40B/*13.10A	----	13.50 - 7.50	----	----	----	----	----	55 UNCH
4620	----	----	----/*12.80A	17.00B/*12.80A	----	13.10 - 7.40	----	----	----	----	----	68 UNCH
4625	----	----	----/*12.50A	16.60B/*12.50A	----	12.80 - 7.30	----	----	----	9	----	385 + 1
4630	----	----	----/*12.20A	16.20B/*12.20A	----	12.50 - 7.10	----	----	----	----	----	27 UNCH
4635	----	----	----/*11.90A	15.70B/*11.90A	----	12.20 - 6.90	----	----	----	----	----	74 UNCH
4640	----	----	13.60/*11.60A	15.30B/*11.60A	----	11.90 - 6.80	----	----	----	2	----	44 UNCH
4645	----	----	----/*11.40A	15.00B/*11.40A	----	11.70 - 6.60	----	----	----	----	----	27 UNCH
4650	12.40	12.40	14.60B/*11.10A	14.60B/*11.10A	----	11.40 - 6.50	----	----	----	739	----	1252 + 463
4655	12.00	12.00	14.30B/*10.90A	14.30B/*10.90A	----	11.20 - 6.30	----	----	----	1	----	36 - 1
4660	----	----	----/*10.70A	13.90B/*10.70A	----	10.90 - 6.20	----	----	----	4	----	37 UNCH
4665	10.90	10.90	10.90/*10.40A	13.60B/*10.40A	----	10.70 - 6.00	----	----	----	1	----	48 UNCH
4670	----	----	----/*10.20A	13.30B/*10.20A	----	10.40 - 6.00	----	----	----	----	----	86 UNCH
4675	----	----	10.40/*10.00A	12.90B/*10.00A	----	10.20 - 5.80	----	----	----	9	----	133 + 5
4680	----	----	----/*9.80A	12.60B/*9.80A	----	10.00 - 5.70	----	----	----	----	----	58 UNCH
4685	----	----	----/*9.60A	12.30B/*9.60A	----	9.80 - 5.50	----	----	----	----	----	231 UNCH
4690	----	----	----/*9.40A	12.00B/*9.40A	----	9.50 - 5.50	----	----	----	----	----	59 UNCH
4695	----	----	----/*9.20A	11.80B/*9.20A	----	9.30 - 5.40	----	----	----	1	----	15 UNCH
4700	12.50	12.50	12.50/*8.80	12.50/*8.80	----	9.10 - 5.30	----	----	----	549	----	4604 - 114
4705	----	----	----/*8.80A	11.20B/*8.80A	----	9.00 - 5.10	----	----	----	----	----	122 UNCH
4710	----	----	----/*8.70A	11.00B/*8.70A	----	8.80 - 5.00	----	----	----	----	----	99 UNCH
4715	----	----	----/*8.50A	10.70B/*8.50A	----	8.60 - 4.90	----	----	----	2	----	12 - 1
4720	----	----	----/*8.30A	10.50B/*8.30A	----	8.40 - 4.90	----	----	----	----	----	175 UNCH
4725	8.20	8.20	8.20/*8.20	10.20B/*8.20	----	8.30 - 4.70	----	----	----	7	----	156 UNCH
4730	----	----	----/*8.00A	10.00B/*8.00A	----	8.10 - 4.60	----	----	----	----	----	95 UNCH
4735	----	----	----/*7.90A	9.80B/*7.90A	----	7.90 - 4.60	----	----	----	----	----	72 UNCH
4740	----	----	----/*7.70A	9.60B/*7.70A	----	7.80 - 4.40	----	----	----	----	----	38 UNCH
4745	----	----	----/*7.60A	9.40B/*7.60A	----	7.60 - 4.40	----	----	----	----	----	92 UNCH
4750	9.60	9.60	9.60/*7.40	9.60/*7.40	----	7.50 - 4.20	----	----	----	469	----	916 + 14
4755	----	----	----/*7.30A	9.00B/*7.30A	----	7.30 - 4.20	----	----	----	----	----	67 UNCH
4760	----	----	----/*7.20A	8.80B/*7.20A	----	7.20 - 4.10	----	----	----	----	----	47 UNCH
4765	----	----	----/*7.10A	8.60B/*7.10A	----	7.10 - 4.00	----	----	----	----	----	17 UNCH
4770	----	----	----/*6.90A	8.40B/*6.90A	----	6.90 - 3.90	----	----	----	----	----	289 UNCH
4775	6.80	6.80	6.90/*6.80	8.20B/*6.80	----	6.80 - 3.80	----	----	----	66	----	303 - 36
4780	----	----	----/*6.70A	8.10B/*6.70A	----	6.70 - 3.70	----	----	----	----	----	118 UNCH
4785	6.60	6.60	6.70/*6.60	7.90B/*6.60	----	6.60 - 3.60	----	----	----	62	----	147 - 31
4790	----	----	----/*6.40A	7.70B/*6.40A	----	6.50 - 3.50	----	----	----	----	----	36 UNCH
4795	----	----	----/*6.30A	7.60B/*6.30A	----	6.30 - 3.50	----	----	----	----	----	338 UNCH
4800	8.00	8.00	8.00/*6.30A	8.00/*6.30A	----	6.20 - 3.40	----	----	----	537	225	4011 + 174
4805	----	----	----/*6.20A	7.30B/*6.20A	----	6.10 - 3.30	----	----	----	1	----	39 UNCH
4810	----	----	----/*6.00A	7.10B/*6.00A	----	6.00 - 3.30	----	----	----	----	----	72 UNCH
4815	6.60	6.60	6.60/*5.90A	7.00B/*5.90A	----	5.90 - 3.20	----	----	----	2	----	67 + 2
4820	6.20	6.20	6.20/*5.80A	6.90B/*5.80A	----	5.80 - 3.10	----	----	----	4	----	163 + 4
4825	5.70	5.70	6.70B/*5.70	6.70B/*5.70	----	5.70 - 3.00	----	----	----	2	----	453 UNCH
4830	----	----	----/*5.70A	6.60B/*5.70A	----	5.60 - 3.00	----	----	----	16	----	107 - 9

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Side 26

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												
4835	----	----	----/*5.60A	6.50B/*5.60A	----	5.50 - 2.90	----	----	----	----	----	149 UNCH
4840	----	----	----/*5.50A	6.40B/*5.50A	----	5.50 - 2.80	----	----	----	----	----	28 UNCH
4845	----	----	----/*5.40A	6.30B/*5.40A	----	5.40 - 2.70	----	----	----	----	----	26 UNCH
4850	----	----	----/*5.30A	6.10B/*5.30A	----	5.30 - 2.70	----	----	----	200	----	735 UNCH
4855	----	----	----/*5.20A	6.00B/*5.20A	----	5.20 - 2.70	----	----	----	----	----	21 UNCH
4860	----	----	----/*5.10A	6.00B/*5.10A	----	5.10 - 2.60	----	----	----	----	----	35 UNCH
4865	----	----	----/*5.10A	5.80B/*5.10A	----	5.00 - 2.60	----	----	----	1	----	40 UNCH
4870	----	----	----/*5.00A	5.70B/*5.00A	----	5.00 - 2.50	----	----	----	----	----	76 UNCH
4875	----	----	----/*4.90A	5.60B/*4.90A	----	4.90 - 2.50	----	----	----	----	----	282 UNCH
4880	----	----	----/*4.80A	5.50B/*4.80A	----	4.80 - 2.50	----	----	----	----	----	144 UNCH
4885	----	----	----/*4.80A	5.50B/*4.80A	----	4.70 - 2.50	----	----	----	1	----	54 - 1
4890	----	----	----/*4.70A	5.30B/*4.70A	----	4.70 - 2.40	----	----	----	----	----	41 UNCH
4895	----	----	----/*4.60A	5.20B/*4.60A	----	4.60 - 2.40	----	----	----	----	----	79 UNCH
4900	5.70	5.70	5.70/*4.50A	5.70/*4.50A	----	4.50 - 2.40	----	----	----	62	----	1750 + 22
4905	----	----	----/*4.50A	5.10B/*4.50A	----	4.50 - 2.30	----	----	----	----	----	28 UNCH
4910	----	----	----/*4.40A	4.90B/*4.40A	----	4.40 - 2.30	----	----	----	----	----	16 UNCH
4915	----	----	----/*4.40A	4.90B/*4.40A	----	4.30 - 2.30	----	----	----	----	----	44 UNCH
4920	----	----	----/*4.30A	4.80B/*4.30A	----	4.30 - 2.20	----	----	----	----	----	29 UNCH
4925	4.10	4.10	4.10/*4.10	4.70B/*4.10	----	4.20 - 2.30	----	----	----	1	----	299 + 1
4930	----	----	----/*4.20A	4.70B/*4.20A	----	4.20 - 2.20	----	----	----	----	----	45 UNCH
4935	----	----	----/*4.10A	4.60B/*4.10A	----	4.10 - 2.20	----	----	----	----	----	22 UNCH
4940	----	----	----/*4.10A	4.50B/*4.10A	----	4.00 - 2.20	----	----	----	----	----	53 UNCH
4945	----	----	----/*4.00A	4.50B/*4.00A	----	4.00 - 2.10	----	----	----	----	----	87 UNCH
4950	5.00	5.00	5.00/*3.90A	5.00/*3.90A	----	3.90 - 2.10	----	----	----	12	----	731 UNCH
4955	----	----	----/*3.90A	4.30B/*3.90A	----	3.90 - 2.10	----	----	----	----	----	29 UNCH
4960	----	----	----/*3.90A	4.30B/*3.90A	----	3.80 - 2.10	----	----	----	----	----	48 UNCH
4965	----	----	----/*3.80A	4.20B/*3.80A	----	3.80 - 2.00	----	----	----	111	----	135 + 106
4970	----	----	----/*3.80A	4.10B/*3.80A	----	3.70 - 2.00	----	----	----	----	----	31 UNCH
4975	----	----	----/*3.70A	4.10B/*3.70A	----	3.70 - 2.00	----	----	----	----	----	26 UNCH
4980	----	----	----/*3.70A	4.00B/*3.70A	----	3.70 - 1.90	----	----	----	----	----	20 UNCH
4985	----	----	----/*3.60A	4.00B/*3.60A	----	3.60 - 1.90	----	----	----	----	----	48 UNCH
4990	----	----	----/*3.60A	3.90B/*3.60A	----	3.60 - 1.80	----	----	----	----	----	27 UNCH
4995	----	----	----/*3.50A	3.80B/*3.50A	----	3.50 - 1.90	----	----	----	----	----	13 UNCH
5000	3.50	3.50	3.80/*3.50	3.80/*3.50	----	3.50 - 1.80	----	----	----	150	----	2849 - 2
5005	----	----	----/*3.50A	3.70B/*3.50A	----	3.40 - 1.80	----	----	----	1	----	30 UNCH
5010	----	----	----/*3.50A	3.70B/*3.50A	----	3.40 - 1.80	----	----	----	----	----	8 UNCH
5015	3.50	3.50	3.50/*3.40	3.60B/*3.40	----	3.40 - 1.70	----	----	----	10	----	42 + 9
5020	----	----	----/*3.40A	3.60B/*3.40A	----	3.30 - 1.80	----	----	----	----	----	99 UNCH
5025	4.00	4.00	4.00/*3.30A	4.00/*3.30A	----	3.30 - 1.70	----	----	----	55	----	242 - 23
5030	3.60	3.60	3.60/*3.30A	3.60/*3.30A	----	3.30 - 1.60	----	----	----	2	----	226 + 2
5035	3.60	3.60	3.60/*3.30A	3.60/*3.30A	----	3.20 - 1.70	----	----	----	1	----	73 UNCH
5040	----	----	----/*3.20A	3.40B/*3.20A	----	3.20 - 1.60	----	----	----	----	----	35 UNCH
5045	----	----	----/*3.20A	3.40B/*3.20A	----	3.20 - 1.60	----	----	----	----	----	44 UNCH
5050	3.30	3.30	3.30/*3.20A	3.30/*3.20A	----	3.10 - 1.60	----	----	----	7	----	471 UNCH
5055	----	----	----/*3.10A	3.30B/*3.10A	----	3.10 - 1.60	----	----	----	----	----	22 UNCH
5060	3.00	3.00	3.20B/*3.00	3.20B/*3.00	----	3.10 - 1.50	----	----	----	10	----	49 + 6
5065	----	----	----/*3.10A	3.20B/*3.10A	----	3.00 - 1.50	----	----	----	----	----	45 UNCH
5070	----	----	----/*3.00A	3.10B/*3.00A	----	3.00 - 1.50	----	----	----	----	----	58 UNCH
5075	2.90	2.90	3.10B/*2.90	3.10B/*2.90	----	3.00 - 1.40	----	----	----	4	----	309 UNCH
5080	3.00	3.00	3.00/*3.00	3.10B/*3.00	----	2.90 - 1.50	----	----	----	15	----	41 + 13
5085	----	----	----/*3.00A	3.00B/*3.00A	----	2.90 - 1.50	----	----	----	----	----	170 UNCH
5090	----	----	----/*2.90A	3.00B/*2.90A	----	2.90 - 1.40	----	----	----	----	----	57 UNCH
5095	----	----	----/*2.90A	3.00B/*2.90A	----	2.90 - 1.40	----	----	----	----	----	10 UNCH
5100	----	----	----/*2.90A	2.90B/*2.90A	----	2.80 - 1.40	----	----	----	240	----	5083 - 79
5105	3.00	3.00	3.00/*2.90A	3.00/*2.90A	----	2.80 - 1.40	----	----	----	4	----	21 + 4
5110	----	----	----/*2.80A	2.90B/*2.80A	----	2.80 - 1.30	----	----	----	----	----	12 UNCH
5115	----	----	----/*2.80A	2.80B/*2.80A	----	2.80 - 1.30	----	----	----	----	----	23 UNCH
5120	2.90	2.90	2.90/*2.80A	2.90/*2.80A	----	2.70 - 1.30	----	----	----	3	----	377 + 3
5125	----	----	----/*2.80A	2.80B/*2.80A	----	2.70 - 1.30	----	----	----	2	----	352 + 2
5130	----	----	----/*2.70A	2.70B/*2.70A	----	2.70 - 1.30	----	----	----	----	----	16 UNCH
5135	----	----	----/*2.70A	2.70B/*2.70A	----	2.70 - 1.20	----	----	----	----	----	34 UNCH
5140	2.80	2.80	2.80/*2.70A	2.80/*2.70A	----	2.60 - 1.30	----	----	----	2	----	34 UNCH
5145	----	----	----/*2.70A	2.70B/*2.70A	----	2.60 - 1.30	----	----	----	----	----	24 UNCH
5150	----	----	----/*2.70A	2.60B/*2.70A	----	2.60 - 1.20	----	----	----	----	----	127 UNCH
5155	----	----	----/*2.60A	2.60B/*2.60A	----	2.60 - 1.20	----	----	----	----	----	30 UNCH
5160	----	----	----/*2.60A	2.60B/*2.60A	----	2.60 - 1.10	----	----	----	----	----	17 UNCH
5165	----	----	----/*2.60A	2.60B/*2.60A	----	2.50 - 1.20	----	----	----	----	----	20 UNCH
5170	----	----	----/*2.60A	2.50B/*2.60A	----	2.50 - 1.20	----	----	----	----	----	13 UNCH
5175	----	----	----/*2.60A	2.50B/*2.60A	----	2.50 - 1.10	----	----	----	----	----	371 UNCH
5180	----	----	----/*2.50A	2.50B/*2.50A	----	2.50 - 1.10	----	----	----	----	----	1 UNCH
5185	----	----	----/*2.50A	2.50B/*2.50A	----	2.50 - 1.10	----	----	----	----	----	2 UNCH
5190	----	----	----/*2.50A	2.40B/*2.50A	----	2.40 - 1.10	----	----	----	----	----	39 UNCH
5195	----	----	----/*2.50A	2.40B/*2.50A	----	2.40 - 1.10	----	----	----	----	----	42 UNCH
5200	2.60	2.60	2.60/*2.50A	2.60/*2.50A	----	2.40 - 1.10	----	----	----	4	----	3205 + 1
5205	----	----	----/*2.50A	2.40B/*2.50A	----	2.40 - 1.10	----	----	----	----	----	6 UNCH
5210	----	----	----/*2.40A	2.40B/*2.40A	----	2.40 - 1.00	----	----	----	----	----	8 UNCH
5215	----	----	----/*2.40A	2.30B/*2.40A	----	2.40 - 1.00	----	----	----	----	----	15 UNCH
5220	----	----	----/*2.40A	2.30B/*2.40A	----	2.30 - 1.10	----	----	----	----	----	292 UNCH
5225	----	----	----/*2.40A	2.30B/*2.40A	----	2.30 - 1.00	----	----	----	----	----	62 UNCH
5230	----	----	----/*2.40A	2.30B/*2.40A	----	2.30 - 1.00	----	----	----	----	----	14 UNCH
5235	----	----	----/*2.40A	2.30B/*2.40A	----	2.30 - 1.00	----	----	----	----	----	15 UNCH
5240	----	----	----/*2.40A	2.30B/*2.40A	----	2.30 - 1.00	----	----	----	----	----	38 UNCH
5245	----	----	----/*2.30A	2.30B/*2.30A	----	2.30 - 0.90	----	----	----	----	----	18 UNCH
5250	----	----	----/*2.30A	2.20B/*2.30A	----	2.20 - 1.00	----	----	----	----	----	701 UNCH
5255	----	----	----/*2.30A	2.20B/*2.30A	----	2.20 - 1.00	----	----	----	----	----	904 UNCH
5260	----	----	----/*2.30A	2.20B/*2.30A	----	2.20 - 1.00	----	----	----	----	----	35 UNCH
5265	----	----	----/*2.30A	2.20B/*2.30A	----	2.20 - 0.90	----	----	----	----	----	18 UNCH
5270	----	----	----/*2.30A	2.20B/*2.30A	----	2.20 - 0.90	----	----	----	----	----	152 UNCH
5275	----	----	----/*2.30A	2.20B/*2.30A	----	2.20 - 0.90	----	----	----	----	----	24 UNCH
5280	----	----	----/*2.20A	2.20B/*2.30A	----	2.20 - 0.90	----	----	----	----	----	210 UNCH
5285	2.20	2.20	2.20/*2.20	2.20/*2.20	----	2.10 - 0.90	----	----	----	1	----	32 + 1
5290	----	----	----/*2.20A	2.10B/*2.20A	----	2.10 - 0.90	----	----	----	----	----	25 UNCH
5295	----	----	----/*2.20A	2.10B/*2.20A	----	2.10 - 0.90	----	----	----	----	----	11 UNCH
5300	2.70	2.70	2.70/*2.10A	2.70/*2.10A	----	2.10 - 0.90	----	----	----	4	----	1220 - 4
5305	----	----	----/*2.20A	2.10B/*2.20A	----	2.10 - 0.90	----	----	----	----	----	17 UNCH
5310	2.20	2.20	2.20/*2.10A	2.20/*2.10A	----	2.10 - 0.80	----	----	----	6	----	111 + 6
5315	----	----	----/*2.10A	2.10B/*2.20A	----	2.10 - 0.80	----	----	----	----	----	16 UNCH
5320	----	----	----/*2.10A	2.00B/*2.10A	----	2.10 - 0.80	----	----	----	----	----	23 UNCH
5325	----	----	----/*2.10A	2.00B/*2.10A	----	2.00 - 0.90	----	----	----	----	----	44 UNCH
5330	----	----	----/*2.10A	2.00B/*2.10A	----	2.00 - 0.90	----	----	----	----	----	22 UNCH
5335	----	----	----/*2.10A	2.00B/*2.10A	----	2.00 - 0.80	----	----	----	----	----	3 UNCH
5340	----	----	----/*2.10A	2.00B/*2.10A	----	2.00 - 0.80	----	----	----	----	----	1 UNCH
5345	----	----	----/*2.10A	2.00B/*2.10A	----	2.00 - 0.80	----	----	----	----	----	29 UNCH
5350	----	----	----/*2.00A	2.00B/*2.10A	----	2.00 - 0.80	----	----	----	----	----	8002 UNCH
5355	----	----	----/*2.00A	2.00B/*2.10A	----	2.00 - 0.80	----	----	----	----	----	1 UNCH
5360	2.30	2.30	2.30/*2.00A	2.30/*2.00A	----	2.00 - 0.80	----	----	----	2	----	123 - 2
5365	----	----	----/*2.00A	1.90B/*2.00A	----	2.00 - 0.70	----	----	----	----	----	65 UNCH
5370	----	----	----/*2.00A	1.90B/*2.00A	----	1.90 - 0.80	----	----	----	----	----	8010 UNCH
5375	----	----	----/*2.00A	1.90B/*2.00A	----	1.90 - 0.80	----	----	----	----	----	255 UNCH
5380	----	----	----/*1.90A	1.90B/*2.00A	----	1.90 - 0.80	----	----	----	----	----	44 UNCH
5390	----	----	----/*1.90A	1.90B/*2.00A	----	1.90 - 0.80	----	----	----	----	----	2 UNCH
5395	----	----	----/*1.90A	1.90B/*2.00A	----	1.90 - 0.70	----	----	----	----	----	10 UNCH
5400	----	----	2.00/*1.70A	2.00/*1.70A	----	1.90 - 0.70	----	----	----	169	----	2524 - 14
5405	2.00	2.00	2.00/*1.90A	2.00/*1.90A	----	1.90 - 0.70	----	----	----	2	----	10 UNCH
5410	----	----	----/*1.70A	1.80B/*1.70A	----	1.90 - 0.70	----	----	----	----	----	27 UNCH
5415	----	----	----/*1.90A	1.80B/*1.90A	----	1.90 - 0.70	----	----	----	----	----	1 UNCH
5420	----	----	----/*1.80A	1.80B/*1.90A	----	1.80 - 0.80	----	----	----	----	----	8 UNCH
5425	----	----	----/*1.80A	1.80B/*1.90A	----	1.80 - 0.70	----	----	----	----	----	23 UNCH
5430	----	----	----/*1.80A	1.80B/*1.90A	----	1.80 - 0.70	----	----	----	----	----	12 UNCH
5435	----	----	----/*1.80A	1.80B/*1.90A	----	1.80 - 0.70	----	----	----	----	----	51 UNCH
5440	----	----	----/*1.80A	1.80B/*1.90A	----	1.80 - 0.70	----	----	----	----	----	106 UNCH
5445	----	----	----/*1.80A	1.80B/*1.90A	----	1.80 - 0.70	----	----	----	----	----	17 UNCH
5450	----	----	----/*1.70A	1.80B/*1.70A	----	1.80 - 0.70	----	----	----	----	----	221 UNCH
5455	----	----	----/*1.80A	1.70B/*1.80A	----	1.80 - 0.70	----	----	----	----	----	20 UNCH
5460	----	----	----/*1.80A	1.70B/*1.80A	----	1.80 - 0.60	----	----	----	----	----	12 UNCH
5465	----	----	----/*1.70A	1.70B/*1.80A	----	1.80 - 0.60	----	----	----	----	----	42 UNCH
5470	----	----	----/*1.70A	1.70B/*1.80A	----	1.80 - 0.60	----	----	----	----	----	14 UNCH
5475	----	----	----/*1.70A	1.70B/*1.80A	----	1.70 - 0.70	----	----	----	----	----	6 UNCH
5480	----	----	----/*1.70A	1.70B/*1.80A	----	1.70 - 0.70	----	----	----	----	----	14 UNCH
5485	----	----	----/*1.70A	1.70B/*1.80A	----	1.70 - 0.70	----	----	----	----	----	19 UNCH
5490	----	----	----/*1.70A	1.70B/*1.80A	----	1.70 - 0.70	----	----	----	----	----	9 UNCH
5495	----	----	----/*1.70A	1.70B/*1.80A	----	1.70 - 0.70	----	----	----	----	----	19 UNCH
5500	1.70	1.70	1.80/*1.60A	1.80/*1.60A	----	1.70 - 0.60	----	----	----	281	----	2937 - 2
5505	----	----	----/*1.70A	1.60B/*1.70A	----	1.70 - 0.60	----	----	----	----	----	14 UNCH
5510	----	----	----/*1.70A	1.60B/*1.70A	----	1.70 - 0.60	----	----	----	----	----	9 UNCH
5515	----	----	----/*1.70A	1.60B/*1.70A	----	1.70 - 0.60	----	----	----	----	----	46 UNCH
5520	----	----	----/*1.60A	1.60B/*1.70A	----	1.70 - 0.60	----	----	----	----	----	5 UNCH

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OG CALL		COMEX GOLD OPTIONS										
AUG26												
5525	----	----	----/*1.60A	1.60B/*1.70A	----	1.70 - 0.60	----	----	----	----	----	2236 UNCH
5530	----	----	----/*1.60A	1.60B/*1.70A	----	1.60 - 0.70	----	----	----	----	----	2 UNCH
5535	----	----	----/*1.60A	1.60B/*1.70A	----	1.60 - 0.70	----	----	----	----	----	12 UNCH
5540	----	----	----/*1.60A	1.60B/*1.70A	----	1.60 - 0.60	----	----	----	----	----	9 UNCH
5545	----	----	----/*1.60A	1.60B/*1.70A	----	1.60 - 0.60	----	----	----	----	----	44 UNCH
5550	----	----	----/*1.60A	1.60B/*1.70A	----	1.60 - 0.60	----	----	----	----	----	127 UNCH
5555	----	----	----/*1.60A	1.50B/*1.70A	----	1.60 - 0.60	----	----	----	----	----	1 UNCH
5560	----	----	----/*1.60A	1.50B/*1.60A	----	1.60 - 0.60	----	----	----	----	----	3 UNCH
5565	----	----	----/*1.60A	1.50B/*1.60A	----	1.60 - 0.60	----	----	----	----	----	45 UNCH
5570	----	----	----/*1.60A	1.50B/*1.60A	----	1.60 - 0.60	----	----	----	----	----	20 UNCH
5575	----	----	----/*1.50A	1.50B/*1.60A	----	1.60 - 0.60	----	----	----	----	----	4 UNCH
5580	----	----	----/*1.50A	1.50B/*1.60A	----	1.60 - 0.60	----	----	----	----	----	56 UNCH
5590	----	----	----/*1.50A	1.50B/*1.60A	----	1.50 - 0.60	----	----	----	----	----	2 UNCH
5595	----	----	----/*1.50A	1.50B/*1.60A	----	1.50 - 0.60	----	----	----	----	----	32 UNCH
5600	----	----	----/*1.50A	1.50B/*1.60A	----	1.50 - 0.60	----	----	----	----	----	1096 UNCH
5605	----	----	----/*1.50A	1.50B/*1.60A	----	1.50 - 0.60	----	----	----	----	----	12 UNCH
5610	----	----	----/*1.50A	1.50B/*1.60A	----	1.50 - 0.60	----	----	----	----	----	47 UNCH
5615	----	----	----/*1.50A	1.40B/*1.60A	----	1.50 - 0.60	----	----	----	----	----	3 UNCH
5620	1.30	1.30	1.30/*1.30	1.40B/*1.30	----	1.50 - 0.60	----	----	----	1	----	33 UNCH
5625	----	----	----/*1.50A	1.40B/*1.50A	----	1.50 - 0.60	----	----	----	----	----	6 UNCH
5630	----	----	----/*1.50A	1.40B/*1.50A	----	1.50 - 0.60	----	----	----	----	----	18 UNCH
5635	----	----	----/*1.50A	1.40B/*1.50A	----	1.50 - 0.60	----	----	----	----	----	2 UNCH
5640	----	----	----/*1.50A	1.40B/*1.50A	----	1.50 - 0.50	----	----	----	----	----	9 UNCH
5650	----	----	----/*1.40A	1.40B/*1.50A	----	1.40 - 0.60	----	----	----	----	----	600 UNCH
5660	----	----	----/*1.40A	1.40B/*1.50A	----	1.40 - 0.60	----	----	----	----	----	33 UNCH
5670	----	----	----/*1.40A	1.40B/*1.50A	----	1.40 - 0.60	----	----	----	----	----	10 UNCH
5675	----	----	----/*1.40A	1.40B/*1.50A	----	1.40 - 0.60	----	----	----	----	----	3 UNCH
5680	----	----	----/*1.40A	1.40B/*1.50A	----	1.40 - 0.60	----	----	----	----	----	7 UNCH
5690	----	----	----/*1.40A	1.30B/*1.50A	----	1.40 - 0.60	----	----	----	----	----	17 UNCH
5700	1.50	1.50	1.50/*1.20	1.50/*1.20	----	1.40 - 0.50	----	----	----	5	----	1937 - 1
5710	----	----	----/*1.40A	1.30B/*1.40A	----	1.40 - 0.50	----	----	----	----	----	7 UNCH
5720	----	----	----/*1.40A	1.30B/*1.40A	----	1.40 - 0.50	----	----	----	----	----	19 UNCH
5725	----	----	----/*1.40A	1.30B/*1.40A	----	1.30 - 0.60	----	----	----	----	----	1 UNCH
5730	----	----	----/*1.40A	1.30B/*1.40A	----	1.30 - 0.60	----	----	----	----	----	15 UNCH
5750	----	----	----/*1.30A	1.30B/*1.40A	----	1.30 - 0.60	----	----	----	----	----	840 UNCH
5775	----	----	----/*1.30A	1.20B/*1.40A	----	1.30 - 0.50	----	----	----	----	----	20 UNCH
5800	1.40	1.40	1.50/*1.30	1.50/*1.30	----	1.30 - 0.50	----	----	----	10	----	1039 - 4
5825	----	----	----/*1.30A	1.20B/*1.30A	----	1.20 - 0.50	----	----	----	----	----	138 UNCH
5850	----	----	----/*1.20A	1.20B/*1.30A	----	1.20 - 0.50	----	----	----	----	----	171 UNCH
5875	----	----	----/*1.20A	1.10B/*1.30A	----	1.20 - 0.50	----	----	----	----	----	35 UNCH
5900	----	----	----/*1.20A	1.10B/*1.20A	----	1.20 - 0.40	----	----	----	----	----	1498 UNCH
5925	----	----	----/*1.20A	1.10B/*1.20A	----	1.10 - 0.50	----	----	----	----	----	24 UNCH
5950	1.00	1.00	1.00/*1.00	1.10B/*1.00	----	1.10 - 0.50	----	----	----	5	----	30 + 5
6000	1.10	1.10	1.10/*1.00	1.10/*1.00	----	1.10 - 0.40	----	----	----	9	----	4551 + 5
6100	1.00	1.00	1.00/*1.00	1.00/*1.00	----	1.00 - 0.40	----	----	----	1	----	810 + 1
6200	0.80	0.80	1.00B/*0.70	1.00B/*0.70	----	1.00 - 0.30	----	----	----	10	----	1436 + 8
6250	----	----	----/*1.00A	0.90B/*1.00A	----	1.00 - 0.30	----	----	----	----	----	7 UNCH
6300	----	----	----/*1.00A	0.90B/*1.00A	----	0.90 - 0.30	----	----	----	----	----	114 UNCH
6400	0.90	0.90	0.90/*0.90	0.90/*0.90	----	0.90 - 0.30	----	----	----	6	----	61 + 6
6500	----	----	----/*0.90A	0.80B/*0.90A	----	0.90 - 0.20	----	----	----	750	----	1570 + 660
6600	0.80	0.80	0.80/*0.80	0.80/*0.80	----	0.80 - 0.20	----	----	----	3	----	211 + 2
6700	0.80	0.80	0.90/*0.80	0.90/*0.80	----	0.70 - 0.20	----	----	----	12	----	341 + 9
6800	0.70	0.70	0.70/*0.70	0.70/*0.70	----	0.60 - 0.20	----	----	----	1	----	45 + 1
6900	0.70	0.70	0.70/*0.70	0.70/*0.70	----	0.60 - 0.20	----	----	----	2	----	50 UNCH
7000	0.70	0.70	0.70/*0.50	0.70/*0.50	----	0.50 - 0.20	----	----	----	3	----	1018 + 2
7500	0.30	0.30	0.30/*0.30	0.30/*0.30	----	0.30 - 0.10	----	----	----	3	----	830 + 2
8000	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.20 - 0.10	----	----	----	5	----	693 UNCH
8500	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.20 UNCH	----	----	----	10	----	114 UNCH
9000	----	----	----/0.10A	----/0.10A	----	0.10 - 0.10	----	----	----	----	----	128 UNCH
9500	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	316 UNCH
10000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	266 UNCH
TOTAL										10432	445	116342 + 3353
SEP26												
3875	----	----	----/360.00A	434.50B/370.30A	----	404.80 - 38.40	----	----	----	----	----	1 UNCH
3925	----	----	----/322.00A	393.10B/331.70A	----	364.00 NEW	----	----	----	1	----	1 + 1
3965	----	----	----/293.10A	361.10B/302.00A	----	332.50 - 37.00	----	----	----	----	----	1 UNCH
3995	----	----	----/272.20A	337.90B/280.60A	----	309.60 - 36.50	----	----	----	----	----	10 UNCH
4000	----	----	----/268.80A	334.10B/277.10A	----	305.90 - 36.30	----	----	----	----	----	45 UNCH
4070	----	----	----/223.60A	282.60B/230.60A	----	255.70 - 34.80	----	----	----	----	----	1 UNCH
4075	----	----	----/220.50A	278.90B/227.40A	----	252.20 - 34.70	----	----	----	----	----	7 UNCH
4085	----	----	----/214.90A	271.90B/221.20A	----	245.50 - 34.40	----	----	----	----	----	37 UNCH
4095	----	----	----/209.00A	265.10B/215.10A	----	238.80 - 34.20	----	----	----	----	----	5 UNCH
4100	----	----	----/206.10A	261.60B/212.10A	----	235.50 - 34.10	----	----	----	----	----	6 UNCH
4110	----	----	----/200.30A	254.90B/206.60A	----	229.00 - 33.80	----	----	----	----	----	2 UNCH
4115	----	----	----/197.40A	251.60B/203.70A	----	225.80 - 33.60	----	----	----	----	----	14 UNCH
4125	----	----	----/191.80A	245.00B/197.90A	----	219.40 - 33.30	----	----	----	----	----	14 UNCH
4130	----	----	----/189.00A	241.70B/194.70A	----	216.20 - 33.30	----	----	----	----	----	20 UNCH
4140	----	----	----/183.50A	235.20B/189.30A	----	210.00 - 32.90	----	----	----	----	----	8 UNCH
4150	----	----	----/178.20A	228.90B/183.80A	----	203.90 - 32.60	----	----	----	----	----	230 UNCH
4160	----	----	----/172.90A	222.60B/178.40A	----	197.90 - 32.30	----	----	----	----	----	1 UNCH
4165	----	----	----/170.30A	219.50B/175.70A	----	195.00 - 32.10	----	----	----	----	----	11 UNCH
4175	183.30	183.30	213.30B/165.20A	213.30B/170.40A	----	189.10 - 31.80	----	----	----	1	----	2 + 1
4180	----	----	----/162.70A	210.20B/167.80A	----	186.30 - 31.60	----	----	----	----	----	2 UNCH
4185	----	----	----/160.20A	207.50B/165.20A	----	183.40 - 31.50	----	----	----	1	----	41 + 1
4190	----	----	----/157.70A	204.50B/162.70A	----	180.60 - 31.30	----	----	----	----	----	4 UNCH
4195	----	----	----/155.30A	201.60B/160.10A	----	177.80 - 31.10	----	----	----	----	----	1 UNCH
4200	170.00	170.00	198.60B/152.90A	198.60B/157.40A	----	175.00 - 31.00	----	----	----	2	----	12 + 2
4205	----	----	----/150.50A	195.70B/155.20A	----	172.30 - 30.80	----	----	----	1	----	3 + 1
4210	168.80	168.80	168.80/148.20A	192.80B/152.70A	----	169.60 - 30.60	----	----	----	3	----	4 + 3
4220	----	----	----/143.50A	187.20B/148.00A	----	164.30 - 30.20	----	----	----	2	----	166 + 2
4225	165.40	165.40	165.40/141.30A	184.40B/145.60A	----	161.70 - 30.00	----	----	----	21	----	38 + 18
4240	156.90	156.90	156.90/134.60A	176.10B/138.60A	----	154.00 - 29.40	----	----	----	1	----	11 - 1
4245	160.20	160.20	162.30/132.50A	173.40B/136.40A	----	151.50 NEW	----	----	----	3	----	2 + 2
4250	148.30	148.30	170.80B/130.30A	170.80B/134.10A	----	149.00 - 29.10	----	----	----	4	----	16 + 2
4255	----	----	----/128.20A	168.10B/131.70A	----	146.60 - 28.80	----	----	----	----	----	2 UNCH
4260	----	----	----/126.10A	165.50B/129.80A	----	144.10 - 28.70	----	----	----	2	----	34 + 2
4265	----	----	----/124.10A	162.90B/127.70A	----	141.80 - 28.40	----	----	----	----	----	11 UNCH
4270	----	----	----/122.00A	160.60B/125.60A	----	139.40 - 28.20	----	----	----	----	----	26 UNCH
4275	----	----	----/120.00A	158.00B/123.40A	----	137.10 - 28.00	----	----	----	----	----	68 UNCH
4280	----	----	----/118.10A	155.50B/121.40A	----	134.80 - 27.80	----	----	----	----	----	1 UNCH
4285	----	----	----/116.10A	152.90B/119.40A	----	132.50 - 27.60	----	----	----	----	----	4 UNCH
4290	----	----	----/114.20A	150.70B/117.50A	----	130.30 - 27.40	----	----	----	----	----	5 UNCH
4295	----	----	----/112.30A	148.10B/115.40A	----	128.10 - 27.10	----	----	----	----	----	51 UNCH
4300	110.10	110.10	145.90B/110.10	145.90B/110.10	----	125.90 - 26.90	----	----	----	46	----	170 + 34
4305	----	----	----/108.60A	143.30B/111.50A	----	123.70 - 26.80	----	----	----	----	----	49 UNCH
4310	----	----	----/106.80A	141.10B/109.70A	----	121.60 - 26.50	----	----	----	----	----	2 UNCH
4315	----	----	----/104.90A	138.80B/107.80A	----	119.50 - 26.30	----	----	----	----	----	42 UNCH
4320	----	----	----/103.20A	136.40B/106.00A	----	117.50 - 26.00	----	----	----	----	----	162 UNCH
4325	117.90	117.90	118.30/101.40A	134.30B/104.10A	----	115.40 - 25.90	----	----	----	60	----	224 + 60
4330	----	----	----/99.70A	132.00B/102.40A	----	113.40 - 25.60	----	----	----	----	----	4 UNCH
4335	----	----	----/98.00A	129.70B/100.60A	----	111.50 - 25.30	----	----	----	----	----	1 UNCH
4340	----	----	----/96.40A	127.50B/99.00A	----	109.50 - 25.10	----	----	----	----	----	11 UNCH
4345	----	----	----/94.70A	125.60B/97.20A	----	107.60 - 24.90	----	----	----	----	----	2 UNCH
4350	----	----	113.00/93.10A	123.40B/95.60A	----	105.70 - 24.70	----	----	----	69	----	155 + 5
4355	----	----	----/91.50A	121.40B/93.80A	----	103.80 - 24.50	----	----	----	----	----	1 UNCH
4360	----	----	----/89.90A	119.10B/92.20A	----	102.00 - 24.20	----	----	----	----	----	24 UNCH
4365	----	----	----/88.40A	117.30B/90.60A	----	100.20 - 23.90	----	----	----	----	----	8 UNCH
4370	----	----	----/86.90A	115.10B/89.00A	----	98.40 - 23.70	----	----	----	----	----	73 UNCH
4375	----	----	----/85.40A	113.10B/87.40A	----	96.70 - 23.40	----	----	----	----	----	7 UNCH
4380	----	----	----/83.90A	111.40B/85.90A	----	94.90 - 23.30	----	----	----	----	----	49 UNCH
4385	----	----	----/82.40A	109.50B/84.40A	----	93.20 - 23.00	----	----	----	----	----	3 UNCH
4390	----	----	----/81.00A	107.60B/82.90A	----	91.60 - 22.70	----	----	----	2	----	218 - 1
4395	98.80	98.80	98.80/79.60A	105.50B/81.50A	----	89.90 - 22.50	----	----	----	7	----	64 - 7
4400	81.00	81.00	103.90B/*78.20A	103.90B/80.00A	----	88.30 - 22.30	----	----	----	73	----	273 + 72
4405	----	----	----/*76.90A	102.10B/78.60A	----	86.70 - 22.00	----	----	----	----	----	6 UNCH
4410	----	----	----/*75.50A	100.00B/77.20A	----	85.10 - 21.80	----	----	----	----	----	43 UNCH
4415	84.90	84.90	85.70/*74.20A	98.20B/75.80A	----	83.60 - 21.50	----	----	----	10	----	80 + 1
4420	----	----	----/*72.90A	96.60B/74.50A	----	82.10 - 21.30	----	----	----	----	----	6 UNCH
4425	----	----	----/*71.60A	94.90B/73.30A	----	80.60 - 21.00	----	----	----	----	----	33 UNCH
4430	94.60	94.60	94.60/*70.30A	94.60/72.00A	----	79.10 - 20.80	----	----	----	1	----	3 UNCH
4435	----	----	----/*69.10A	91.70B/70.60A	----	77.70 - 20.50	----	----	----	----	----	21 UNCH
4440	----	----	----/*67.90A	90.10B/69.40A	----	76.20 - 20.40	----	----	----	----	----	12 UNCH
4445	----	----	----/*66.70A	88.50B/68.10A	----	74.90 - 20.00	----	----	----	----	----	3 UNCH
4450	----	----	----/*65.50A	86.90B/67.00A	----	73.50 - 19.80	----	----	----	----	----	21 UNCH
4455	----	----	----/*64.40A	85.40B/*65.70A	----	72.10 - 19.60	----	----	----	----	----	1 UNCH
4460	73.10	73.10	73.10/*63.30A	83.70B/*64.60A	----	70.80 - 19.40	----	----	----	1	----	5 + 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
OG CALL		COMEX GOLD OPTIONS										
SEP26												
4465	68.70	68.70	82.30B/*62.20A	82.30B/*63.40A	----	69.50 - 19.10	----	----	----	1	----	9 - 1
4470	68.40	68.40	68.40/*61.00A	80.60B/*62.30A	----	68.20 - 18.90	----	----	----	3	----	3 + 2
4475	67.00	67.00	67.00/*60.00A	79.40B/*61.10A	----	67.00 - 18.60	----	----	----	1	----	41 + 1
4480	----	----	----/*58.90A	78.00B/*60.10A	----	65.70 - 18.40	----	----	----	----	----	4 UNCH
4485	59.80	59.80	76.60B/*57.90A	76.60B/*59.10A	----	64.50 - 18.20	----	----	----	2	----	3 + 1
4490	64.10	64.10	75.20B/*56.90A	75.20B/*58.00A	----	63.30 - 18.00	----	----	----	4	----	43 + 1
4495	62.50	62.50	62.50/*55.90A	73.60B/*56.90A	----	62.20 - 17.70	----	----	----	3	----	108 UNCH
4500	55.50	55.50	72.50B/*54.90A	72.50B/*55.50	----	61.00 - 17.50	----	----	----	23	----	480 - 16
4505	----	----	----/*53.90A	71.20B/*54.90A	----	59.90 - 17.20	----	----	----	----	----	26 UNCH
4510	----	----	----/*53.00A	69.90B/*54.00A	----	58.80 - 17.00	----	----	----	----	----	6 UNCH
4515	----	----	----/*52.10A	68.50B/*53.00A	----	57.70 - 16.80	----	----	----	----	----	3 UNCH
4520	57.60	57.60	57.60/*51.10A	67.10B/*52.10A	----	56.60 - 16.60	----	----	----	3	----	50 UNCH
4525	----	----	----/*50.30A	66.00B/*51.10A	----	55.60 - 16.30	----	----	----	----	----	16 UNCH
4530	----	----	----/*49.40A	64.90B/*50.20A	----	54.60 - 16.10	----	----	----	----	----	17 UNCH
4535	61.10	61.10	61.30/*48.50A	63.50B/*49.30A	----	53.60 - 15.80	----	----	----	100	----	204 + 91
4540	----	----	----/*47.70A	62.60B/*48.50A	----	52.60 - 15.60	----	----	----	----	----	7 UNCH
4545	----	----	----/*46.90A	61.30B/*47.70A	----	51.60 - 15.40	----	----	----	----	----	61 UNCH
4550	----	----	----/*46.00A	60.10B/*46.80A	----	50.70 - 15.20	----	----	----	4	----	278 UNCH
4555	----	----	----/*45.20A	59.10B/*46.00A	----	49.70 - 15.00	----	----	----	----	----	100 UNCH
4560	----	----	----/*44.40A	58.00B/*45.20A	----	48.80 - 14.80	----	----	----	----	----	31 UNCH
4565	----	----	----/*43.70A	57.00B/*44.40A	----	47.90 - 14.60	----	----	----	----	----	19 UNCH
4570	----	----	----/*42.90A	55.70B/*43.60A	----	47.00 - 14.40	----	----	----	----	----	19 UNCH
4575	43.80	43.80	54.90B/*42.20A	54.90B/*42.90A	----	46.20 - 14.10	----	----	----	4	----	120 - 1
4580	----	----	----/*41.50A	53.90B/*42.10A	----	45.30 - 14.00	----	----	----	----	----	5 UNCH
4585	----	----	----/*40.80A	52.90B/*41.40A	----	44.50 - 13.70	----	----	----	----	----	30 UNCH
4590	----	----	----/*40.10A	51.90B/*40.70A	----	43.70 - 13.50	----	----	----	----	----	16 UNCH
4595	----	----	----/*39.40A	50.80B/*40.00A	----	42.90 - 13.30	----	----	----	2	----	33 UNCH
4600	41.30	41.30	50.00B/*38.70A	50.00B/*39.30A	----	42.10 - 13.20	----	----	----	107	----	657 - 18
4605	----	----	----/*38.00A	49.00B/*38.60A	----	41.30 - 13.00	----	----	----	----	----	41 UNCH
4610	----	----	----/*37.40A	48.20B/*37.90A	----	40.60 - 12.80	----	----	----	2	----	10 + 1
4615	----	----	----/*36.70A	47.20B/*37.30A	----	39.80 - 12.60	----	----	----	----	----	4 UNCH
4620	----	----	----/*36.10A	46.30B/*36.60A	----	39.10 - 12.40	----	----	----	----	----	4 UNCH
4625	----	----	----/*35.50A	45.50B/*36.10A	----	38.40 - 12.20	----	----	----	----	----	9 UNCH
4630	----	----	----/*34.90A	44.80B/*35.50A	----	37.70 - 12.00	----	----	----	2	----	64 UNCH
4635	----	----	----/*34.30A	43.80B/*34.90A	----	37.00 - 11.90	----	----	----	----	----	70 UNCH
4640	----	----	----/*33.80A	43.10B/*34.30A	----	36.30 - 11.70	----	----	----	2	----	14 + 2
4645	----	----	----/*33.20A	42.20B/*33.60A	----	35.70 - 11.50	----	----	----	----	----	8 UNCH
4650	39.30	39.30	39.30/*32.60A	41.50B/*33.10A	----	35.00 - 11.40	----	----	----	1	----	335 UNCH
4655	38.60	38.60	38.60/*32.10A	40.70B/*32.60A	----	34.40 - 11.20	----	----	----	5	----	9 + 5
4660	34.50	34.50	34.50/*31.60A	40.00B/*32.00A	----	33.80 - 11.00	----	----	----	6	----	321 + 2
4665	----	----	----/*31.10A	39.30B/*31.50A	----	33.20 - 10.80	----	----	----	----	----	26 UNCH
4670	36.60	36.60	36.60/*30.50A	38.60B/*31.00A	----	32.60 - 10.70	----	----	----	2	----	4 + 2
4675	----	----	35.90/*30.00A	37.90B/*30.40A	----	32.00 - 10.50	----	----	----	31	----	78 + 3
4680	35.30	35.30	35.30/*29.60A	37.20B/*29.90A	----	31.40 - 10.40	----	----	----	1	----	52 + 1
4685	34.60	34.60	34.70/*29.10A	36.50B/*29.40A	----	30.90 - 10.20	----	----	----	2	----	53 + 2
4690	----	----	----/*28.60A	35.90B/*28.90A	----	30.30 - 10.10	----	----	----	----	----	3 UNCH
4695	28.10	28.10	35.20B/*28.10	35.20B/*28.10	----	29.80 - 9.90	----	----	----	1	----	5 UNCH
4700	32.50	32.50	32.90/*27.70A	34.60B/*28.00A	----	29.30 - 9.70	----	----	----	42	----	1461 + 22
4705	30.30	30.30	31.10/*27.30A	34.00B/*27.50A	----	28.80 - 9.60	----	----	----	12	----	22 + 12
4710	28.90	28.90	28.90/*26.80A	33.40B/*27.10A	----	28.30 - 9.40	----	----	----	3	----	6 + 3
4715	29.70	29.70	29.70/*26.40A	32.80B/*26.60A	----	27.80 - 9.30	----	----	----	8	----	100 UNCH
4720	----	----	----/*26.00A	32.20B/*26.20A	----	27.30 - 9.20	----	----	----	----	----	47 UNCH
4725	30.10	30.10	30.10/*25.50A	31.60B/*25.80A	----	26.80 - 9.10	----	----	----	2	----	13 - 1
4730	----	----	----/*25.20A	31.10B/*25.40A	----	26.40 - 8.90	----	----	----	----	----	147 UNCH
4735	27.40	27.40	28.50/*24.80A	30.50B/*25.00A	----	25.90 - 8.80	----	----	----	4	----	358 + 4
4740	28.60	28.60	28.60/*24.40A	30.00B/*24.60A	----	25.50 - 8.60	----	----	----	1	----	6 UNCH
4745	28.10	28.10	28.10/*24.10A	29.50B/*24.20A	----	25.00 - 8.50	----	----	----	5	----	11 + 1
4750	25.50	25.50	28.90B/*23.60A	28.90B/*23.80A	----	24.60 - 8.40	----	----	----	3	----	1267 - 3
4755	25.60	25.60	25.60/*23.30A	28.40B/*23.50A	----	24.20 - 8.20	----	----	----	5	----	20 + 5
4760	----	----	----/*23.00A	28.10B/*23.10A	----	23.80 - 8.10	----	----	----	3	----	26 - 3
4765	----	----	----/*22.60A	27.60B/*22.70A	----	23.40 - 8.00	----	----	----	----	----	1 UNCH
4770	----	----	----/*22.30A	27.20B/*22.40A	----	23.00 - 7.80	----	----	----	----	----	4 UNCH
4775	----	----	----/*21.90A	26.70B/*22.10A	----	22.60 - 7.70	----	----	----	----	----	278 UNCH
4780	----	----	----/*21.60A	26.20B/*21.70A	----	22.20 - 7.60	----	----	----	----	----	10 UNCH
4785	----	----	----/*21.30A	25.80B/*21.40A	----	21.90 - 7.50	----	----	----	----	----	7 UNCH
4790	----	----	----/*20.90A	25.30B/*21.10A	----	21.50 - 7.40	----	----	----	1	----	43 + 1
4795	----	----	----/*20.60A	24.90B/*20.70A	----	21.10 - 7.30	----	----	----	----	----	4 UNCH
4800	----	----	----/*20.30A	24.50B/*20.40A	----	20.80 - 7.20	----	----	----	16	----	1305 UNCH
4805	----	----	----/*20.00A	24.10B/*20.20A	----	20.50 - 7.00	----	----	----	----	----	7 UNCH
4810	----	----	----/*19.70A	23.60B/*19.90A	----	20.10 - 7.00	----	----	----	----	----	11 UNCH
4815	----	----	----/*19.40A	23.20B/*19.60A	----	19.80 - 6.80	----	----	----	----	----	28 UNCH
4820	----	----	----/*19.20A	22.80B/*19.30A	----	19.50 - 6.70	----	----	----	----	----	4 UNCH
4825	19.70	19.70	19.70/*18.80A	22.50B/*19.00A	----	19.20 - 6.60	----	----	----	3	----	368 + 3
4830	----	----	----/*18.60A	22.10B/*18.70A	----	18.90 - 6.50	----	----	----	----	----	16 UNCH
4835	----	----	----/*18.30A	21.70B/*18.40A	----	18.60 - 6.40	----	----	----	----	----	10 UNCH
4840	----	----	----/*18.10A	21.30B/*18.10A	----	18.30 - 6.30	----	----	----	----	----	48 UNCH
4845	----	----	----/*17.80A	21.00B/*17.80A	----	18.00 - 6.20	----	----	----	----	----	4 UNCH
4850	----	----	----/*17.50A	20.70B/*17.50A	----	17.70 - 6.20	----	----	----	6	----	119 UNCH
4855	----	----	----/*17.30A	20.30B/*17.30A	----	17.40 - 6.10	----	----	----	----	----	23 UNCH
4860	----	----	----/*17.00A	20.00B/*17.00A	----	17.10 - 6.00	----	----	----	2	----	10 + 2
4865	----	----	----/*16.70A	19.70B/*16.70A	----	16.90 - 5.90	----	----	----	----	----	24 UNCH
4870	----	----	----/*16.50A	19.30B/*16.50A	----	16.60 - 5.80	----	----	----	----	----	9 UNCH
4875	----	----	----/*16.20A	19.00B/*16.20A	----	16.40 - 5.70	----	----	----	105	----	213 + 18
4880	----	----	----/*16.00A	18.70B/*16.00A	----	16.10 - 5.70	----	----	----	----	----	32 UNCH
4885	----	----	----/*15.80A	18.40B/*15.80A	----	15.90 - 5.50	----	----	----	----	----	55 UNCH
4890	----	----	----/*15.50A	18.10B/*15.50A	----	15.60 - 5.50	----	----	----	----	----	201 UNCH
4895	----	----	----/*15.30A	17.80B/*15.30A	----	15.40 - 5.40	----	----	----	----	----	19 UNCH
4900	17.80	17.80	17.80/*15.10A	17.80/*15.10A	----	15.20 - 5.30	----	----	----	74	----	587 + 61
4905	----	----	----/*14.90A	17.30B/*14.90A	----	14.90 - 5.30	----	----	----	----	----	54 UNCH
4910	----	----	----/*14.70A	17.00B/*14.70A	----	14.70 - 5.20	----	----	----	2	----	6 + 2
4915	----	----	----/*14.50A	16.80B/*14.50A	----	14.50 - 5.10	----	----	----	----	----	67 UNCH
4920	----	----	----/*14.30A	16.50B/*14.30A	----	14.30 - 5.00	----	----	----	----	----	69 UNCH
4925	----	----	----/*14.10A	16.20B/*14.10A	----	14.10 - 4.90	----	----	----	----	----	116 UNCH
4930	----	----	----/*13.90A	16.00B/*13.90A	----	13.90 - 4.90	----	----	----	----	----	4 UNCH
4935	----	----	----/*13.70A	15.80B/*13.70A	----	13.70 - 4.80	----	----	----	----	----	20 UNCH
4940	15.20	15.20	15.20/*13.50A	15.60B/*13.50A	----	13.50 - 4.70	----	----	----	3	----	24 + 3
4945	----	----	----/*13.30A	15.30B/*13.30A	----	13.30 - 4.70	----	----	----	----	----	16 UNCH
4950	14.30	14.30	14.30/*13.10A	15.10B/*13.10A	----	13.10 - 4.60	----	----	----	8	----	313 - 1
4955	----	----	----/*12.90A	14.90B/*12.90A	----	12.90 - 4.60	----	----	----	----	----	1 UNCH
4960	----	----	----/*12.70A	14.70B/*12.70A	----	12.80 - 4.40	----	----	----	----	----	148 UNCH
4965	----	----	----/*12.60A	14.40B/*12.60A	----	12.60 - 4.40	----	----	----	----	----	39 UNCH
4970	----	----	----/*12.40A	14.20B/*12.40A	----	12.40 - 4.40	----	----	----	----	----	53 UNCH
4975	----	----	----/*12.30A	14.00B/*12.30A	----	12.20 - 4.30	----	----	----	----	----	332 UNCH
4980	----	----	----/*12.10A	13.80B/*12.10A	----	12.10 - 4.20	----	----	----	----	----	11 UNCH
4985	----	----	----/*11.90A	13.60B/*11.90A	----	11.90 - 4.20	----	----	----	----	----	12 UNCH
4995	----	----	----/*11.60A	13.20B/*11.60A	----	11.60 - 4.10	----	----	----	----	----	11 UNCH
5000	12.40	12.40	12.40/*11.50A	13.10B/*11.50A	----	11.40 - 4.10	----	----	----	1	700	1631 + 298
5005	12.60	12.60	12.60/*11.30A	12.90B/*11.30A	----	11.30 - 4.00	----	----	----	3	----	6 + 3
5010	----	----	----/*11.20A	12.70B/*11.20A	----	11.10 - 4.00	----	----	----	----	----	15 UNCH
5015	----	----	----/*11.10A	12.50B/*11.10A	----	11.00 - 3.90	----	----	----	----	----	4 UNCH
5020	12.00	12.00	12.00/*10.90A	12.40B/*10.90A	----	10.90 - 3.80	----	----	----	1	----	3 UNCH
5030	----	----	----/*10.70A	12.00B/*10.70A	----	10.60 - 3.70	----	----	----	----	----	9 UNCH
5040	----	----	----/*10.40A	11.70B/*10.40A	----	10.30 - 3.60	----	----	----	----	----	53 UNCH
5045	----	----	----/*10.30A	11.50B/*10.30A	----	10.20 - 3.60	----	----	----	----	----	3 UNCH
5050	----	----	----/*10.20A	11.40B/*10.20A	----	10.10 - 3.50	----	----	----	----	----	434 UNCH
5055	----	----	----/*10.00A	11.20B/*10.00A	----	9.90 - 3.50	----	----	----	----	----	6 UNCH
5060	10.90	10.90	11.10B/*9.90A	11.10B/*9.90A	----	9.80 - 3.50	----	----	----	10	----	45 - 10
5070	----	----	----/*9.70A	10.80B/*9.70A	----	9.60 - 3.30	----	----	----	----	----	11 UNCH
5075	----	----	----/*9.60A	10.70B/*9.60A	----	9.50 - 3.30	----	----	----	----	----	4 UNCH
5080	----	----	----/*9.50A	10.50B/*9.50A	----	9.40 - 3.20	----	----	----	----	----	14 UNCH
5085	----	----	----/*9.40A	10.30B/*9.40A	----	9.20 - 3.30	----	----	----	----	----	8 UNCH
5090	----	----	----/*9.30A	10.20B/*9.30A	----	9.10 - 3.20	----	----	----	----	----	3 UNCH
5095	9.70	9.70	9.70/*9.20A	10.10B/*9.20A	----	9.00 - 3.20	----	----	----	1	----	17 + 1
5100	----	----	----/*9.10A	10.00B/*9.10A	----	8.90 - 3.20	----	----	----	100	----	533 + 100
5105	----	----	----/*9.00A	9.90B/*9.00A	----	8.80 - 3.10	----	----	----	----	----	5 UNCH
5110	----	----	----/*8.90A	9.70B/*8.90A	----	8.70 - 3.10	----	----	----	----	----	7 UNCH
5115	----	----	----/*8.80A	9.60B/*8.80A	----	8.60 - 3.00	----	----	----	----	----	11 UNCH
5120	----	----	----/*8.70A	9.50B/*8.70A	----	8.50 - 3.00	----	----	----	----	----	6 UNCH
5130	----	----	----/*8.50A	9.30B/*8.50A	----	8.30 - 3.00	----	----	----	----	----	4 UNCH
5135	----	----	----/*8.40A	9.20B/*8.40A	----	8.20 - 2.90	----	----	----	----	----	17 UNCH
5140	----	----	----/*8.30A	9.10B/*8.30A	----	8.20 - 2.80	----	----	----	----	----	4 UNCH
5145	----	----	----/*8.30A	9.00B/*8.30A	----	8.10 - 2.80	----	----	----	----	----	2 UNCH
5150	----	----	----/*8.20A	8.90B/*8.20A	----	8.00 - 2.80	----	----	----	----	----	362 UNCH
5155	----	----	----/*8.10A	8.80B/*8.10A	----	7.90 - 2.80	----	----	----	----	----	2 UNCH
5160	----	----	----/*8.00A	8.70B/*8.00A	----	7.80 - 2.70	----	----	----	----	----	22 UNCH
5165	----	----	----/*7.90A	8.60B/*7.90A	----	7.70 - 2.70	----	----	----	----	----	24 UNCH
5170	----	----	----/*7.80A	8.60B/*7.80A	----	7.70 - 2.60	----	----	----	----	----	9 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										
SEP26												
5175	----	----	----/*7.80A	8.40B/*7.80A	----	7.60 - 2.60	----	----	----	----	----	16 UNCH
5180	----	----	----/*7.70A	8.30B/*7.70A	----	7.50 - 2.60	----	----	----	----	----	9 UNCH
5185	----	----	----/*7.60A	8.20B/*7.60A	----	7.40 - 2.60	----	----	----	----	----	5 UNCH
5190	----	----	----/*7.50A	8.10B/*7.50A	----	7.40 - 2.50	----	----	----	----	----	10000 UNCH
5195	----	----	----/*7.50A	8.00B/*7.50A	----	7.30 - 2.50	----	----	----	----	----	50 UNCH
5200	8.30	8.30	8.30/*7.20	8.30/*7.20	----	7.20 - 2.50	----	----	----	4	----	10068 UNCH
5205	----	----	----/*7.30A	7.80B/*7.30A	----	7.10 - 2.50	----	----	----	----	----	4 UNCH
5215	----	----	----/*7.20A	7.80B/*7.20A	----	7.00 - 2.40	----	----	----	----	----	23 UNCH
5230	----	----	----/*7.00A	7.40B/*7.00A	----	6.80 - 2.30	----	----	----	----	----	404 UNCH
5235	----	----	----/*6.90A	7.30B/*6.90A	----	6.70 - 2.40	----	----	----	----	----	1 UNCH
5240	----	----	----/*6.90A	7.30B/*6.90A	----	6.70 - 2.30	----	----	----	----	----	3 UNCH
5245	6.50	6.50	6.50/*6.50	7.20B/*6.50	----	6.60 - 2.30	----	----	----	7	----	31 + 7
5250	----	----	----/*6.70A	7.10B/*6.70A	----	6.60 - 2.20	----	----	----	----	----	650 UNCH
5255	----	----	----/*6.70A	7.20B/*6.70A	----	6.50 - 2.20	----	----	----	----	----	8 UNCH
5265	----	----	----/*6.60A	7.00B/*6.60A	----	6.40 - 2.20	----	----	----	----	----	24 UNCH
5270	----	----	----/*6.50A	7.00B/*6.50A	----	6.30 - 2.20	----	----	----	----	----	7 UNCH
5275	----	----	----/*6.50A	6.90B/*6.50A	----	6.30 - 2.10	----	----	----	----	----	206 UNCH
5280	----	----	----/*6.40A	6.80B/*6.40A	----	6.20 - 2.10	----	----	----	----	----	9 UNCH
5290	----	----	----/*6.30A	6.70B/*6.30A	----	6.10 - 2.10	----	----	----	----	----	9 UNCH
5295	----	----	----/*6.20A	6.60B/*6.20A	----	6.10 - 2.00	----	----	----	----	----	10 UNCH
5300	----	----	----/*6.20A	6.60B/*6.20A	----	6.00 - 2.00	----	----	----	----	----	1212 UNCH
5305	----	----	----/*6.10A	6.50B/*6.10A	----	6.00 - 2.00	----	----	----	----	----	11 UNCH
5310	----	----	----/*6.10A	6.40B/*6.10A	----	5.90 - 2.00	----	----	----	----	----	7 UNCH
5315	----	----	----/*6.00A	6.40B/*6.00A	----	5.90 - 1.90	----	----	----	----	----	7 UNCH
5320	----	----	----/*6.00A	6.30B/*6.00A	----	5.80 - 2.00	----	----	----	----	----	25 UNCH
5325	----	----	----/*5.90A	6.30B/*5.90A	----	5.80 - 1.90	----	----	----	----	----	17 UNCH
5330	----	----	----/*5.90A	6.20B/*5.90A	----	5.70 - 2.00	----	----	----	----	----	20 UNCH
5335	----	----	----/*5.90A	6.10B/*5.90A	----	5.70 - 1.90	----	----	----	----	----	4 UNCH
5340	----	----	----/*5.80A	6.10B/*5.80A	----	5.60 - 1.90	----	----	----	----	----	8 UNCH
5350	----	----	----/*5.70A	6.00B/*5.70A	----	5.60 - 1.80	----	----	----	----	----	317 UNCH
5355	----	----	----/*5.70A	5.90B/*5.70A	----	5.50 - 1.80	----	----	----	----	----	24 UNCH
5360	----	----	----/*5.60A	5.90B/*5.60A	----	5.50 - 1.80	----	----	----	----	----	6 UNCH
5365	----	----	----/*5.60A	5.80B/*5.60A	----	5.40 - 1.80	----	----	----	----	----	22 UNCH
5370	----	----	----/*5.50A	5.80B/*5.50A	----	5.40 - 1.80	----	----	----	----	----	19 UNCH
5375	----	----	----/*5.50A	5.70B/*5.50A	----	5.30 - 1.80	----	----	----	----	----	15 UNCH
5380	----	----	----/*5.40A	5.70B/*5.40A	----	5.30 - 1.80	----	----	----	----	----	16 UNCH
5385	----	----	----/*5.40A	5.60B/*5.40A	----	5.30 - 1.70	----	----	----	----	----	13 UNCH
5390	----	----	----/*5.40A	5.50B/*5.40A	----	5.20 - 1.80	----	----	----	----	----	3 UNCH
5395	----	----	----/*5.30A	5.50B/*5.30A	----	5.20 - 1.70	----	----	----	----	----	4 UNCH
5400	5.30	5.30	5.50B/*5.30	5.50B/*5.30	----	5.20 - 1.70	----	----	----	4	----	2313 + 1
5405	----	----	----/*5.20A	5.40B/*5.20A	----	5.10 - 1.70	----	----	----	----	----	19 UNCH
5420	----	----	----/*5.10A	5.30B/*5.10A	----	5.00 - 1.70	----	----	----	----	----	86 UNCH
5425	----	----	----/*5.10A	5.20B/*5.10A	----	5.00 - 1.60	----	----	----	----	----	50 UNCH
5430	----	----	----/*5.00A	5.20B/*5.00A	----	5.00 - 1.60	----	----	----	----	----	3 UNCH
5435	----	----	----/*5.00A	5.20B/*5.00A	----	4.90 - 1.60	----	----	----	----	----	6 UNCH
5440	----	----	----/*5.00A	5.10B/*5.00A	----	4.90 - 1.60	----	----	----	----	----	15 UNCH
5450	----	----	----/*4.90A	5.00B/*4.90A	----	4.80 - 1.60	----	----	----	----	----	29 UNCH
5455	5.10	5.10	5.10/*4.90A	5.10/*4.90A	----	4.80 - 1.50	----	----	----	5	----	39 UNCH
5460	----	----	----/*4.80A	5.00B/*4.80A	----	4.80 - 1.50	----	----	----	----	----	2 UNCH
5465	----	----	----/*4.80A	4.90B/*4.80A	----	4.70 - 1.60	----	----	----	----	----	1 UNCH
5470	----	----	----/*4.80A	4.90B/*4.80A	----	4.70 - 1.50	----	----	----	----	----	4 UNCH
5475	----	----	----/*4.70A	4.80B/*4.70A	----	4.70 - 1.50	----	----	----	----	----	26 UNCH
5480	----	----	----/*4.70A	4.80B/*4.70A	----	4.70 - 1.40	----	----	----	----	----	3 UNCH
5490	----	----	----/*4.70A	4.70B/*4.70A	----	4.60 - 1.50	----	----	----	----	----	1 UNCH
5500	----	----	5.00/*4.60	5.00/*4.60	----	4.50 - 1.50	----	----	----	89	----	2901 - 13
5505	----	----	----/*4.60A	4.60B/*4.60A	----	4.50 - 1.40	----	----	----	----	----	5 UNCH
5510	----	----	----/*4.50A	4.60B/*4.50A	----	4.50 - 1.40	----	----	----	----	----	1 UNCH
5515	----	----	----/*4.50A	4.60B/*4.50A	----	4.50 - 1.40	----	----	----	----	----	4 UNCH
5520	----	----	----/*4.50A	4.60B/*4.50A	----	4.40 - 1.40	----	----	----	----	----	1 UNCH
5525	----	----	----/*4.50A	4.50B/*4.50A	----	4.40 - 1.40	----	----	----	----	----	7 UNCH
5530	----	----	----/*4.40A	4.50B/*4.40A	----	4.40 - 1.40	----	----	----	2	----	8 UNCH
5535	----	----	----/*4.40A	4.50B/*4.40A	----	4.40 - 1.30	----	----	----	----	----	1 UNCH
5540	----	----	----/*4.40A	4.40B/*4.40A	----	4.30 - 1.40	----	----	----	----	----	19 UNCH
5550	----	----	----/*4.30A	4.40B/*4.30A	----	4.30 - 1.30	----	----	----	----	----	47 UNCH
5555	----	----	----/*4.30A	4.40B/*4.30A	----	4.30 - 1.30	----	----	----	----	----	5 UNCH
5560	----	----	----/*4.30A	4.30B/*4.30A	----	4.20 - 1.40	----	----	----	----	----	2 UNCH
5570	----	----	----/*4.30A	4.30B/*4.30A	----	4.20 - 1.30	----	----	----	----	----	1 UNCH
5575	----	----	----/*4.20A	4.30B/*4.20A	----	4.20 - 1.30	----	----	----	----	----	5 UNCH
5590	----	----	----/*4.20A	4.20B/*4.20A	----	4.10 - 1.30	----	----	----	----	----	26 UNCH
5595	----	----	----/*4.10A	4.20B/*4.10A	----	4.10 - 1.30	----	----	----	----	----	9 UNCH
5600	4.20	4.20	4.30/*4.00	4.30/*4.00	----	4.10 - 1.20	----	----	----	12	----	880 + 4
5605	----	----	----/*4.10A	4.10B/*4.10A	----	4.10 - 1.20	----	----	----	----	----	3 UNCH
5610	3.90	3.90	3.90/*3.90	4.10B/*3.90	----	4.00 - 1.30	----	----	----	1	----	53 + 1
5615	----	----	----/*4.10A	4.10B/*4.10A	----	4.00 - 1.20	----	----	----	----	----	1 UNCH
5620	----	----	----/*4.10A	4.10B/*4.10A	----	4.00 - 1.20	----	----	----	----	----	20 UNCH
5625	----	----	----/*4.00A	4.00B/*4.00A	----	4.00 - 1.20	----	----	----	----	----	7 UNCH
5635	----	----	----/*4.00A	4.00B/*4.00A	----	3.90 - 1.20	----	----	----	----	----	12 UNCH
5645	----	----	----/*4.00A	3.90B/*4.00A	----	3.90 - 1.20	----	----	----	----	----	6 UNCH
5650	----	----	----/*3.90A	3.90B/*3.90A	----	3.90 - 1.20	----	----	----	----	----	744 UNCH
5655	----	----	----/*3.90A	3.90B/*3.90A	----	3.90 - 1.10	----	----	----	----	----	4 UNCH
5660	----	----	----/*3.90A	3.90B/*3.90A	----	3.80 - 1.20	----	----	----	----	----	1 UNCH
5665	----	----	----/*3.90A	3.90B/*3.90A	----	3.80 - 1.20	----	----	----	----	----	3 UNCH
5670	----	----	----/*3.90A	3.80B/*3.90A	----	3.80 - 1.20	----	----	----	----	----	2 UNCH
5675	----	----	----/*3.90A	3.80B/*3.90A	----	3.80 - 1.10	----	----	----	----	----	9 UNCH
5680	----	----	----/*3.80A	3.80B/*3.80A	----	3.80 - 1.10	----	----	----	----	----	5 UNCH
5690	----	----	----/*3.80A	3.80B/*3.80A	----	3.70 - 1.20	----	----	----	----	----	7 UNCH
5700	3.50	3.50	3.90/*3.50	3.90/*3.50	----	3.70 - 1.10	----	----	----	8	----	1018 + 6
5710	----	----	----/*3.70A	3.70B/*3.70A	----	3.70 - 1.10	----	----	----	----	----	3 UNCH
5725	----	----	----/*3.70A	3.60B/*3.70A	----	3.60 - 1.10	----	----	----	----	----	6 UNCH
5730	----	----	----/*3.70A	3.60B/*3.70A	----	3.60 - 1.10	----	----	----	----	----	3 UNCH
5740	----	----	----/*3.70A	3.60B/*3.70A	----	3.60 - 1.00	----	----	----	----	----	7 UNCH
5750	----	----	----/*3.60A	3.60B/*3.60A	----	3.60 - 1.00	----	----	----	----	----	196 UNCH
5760	----	----	----/*3.60A	3.60B/*3.60A	----	3.50 - 1.10	----	----	----	----	----	1 UNCH
5770	----	----	----/*3.60A	3.50B/*3.60A	----	3.50 - 1.00	----	----	----	----	----	4 UNCH
5775	----	----	----/*3.60A	3.50B/*3.60A	----	3.50 - 1.00	----	----	----	----	----	167 UNCH
5800	----	----	----/*3.50A	3.40B/*3.50A	----	3.40 - 1.00	----	----	----	1	----	641 + 1
5825	----	----	----/*3.40A	3.40B/*3.40A	----	3.40 - 0.90	----	----	----	----	----	25 UNCH
5850	----	----	----/*3.40A	3.30B/*3.40A	----	3.30 - 0.90	----	----	----	1	----	456 UNCH
5875	----	----	----/*3.30A	3.20B/*3.30A	----	3.20 - 0.90	----	----	----	----	----	3 UNCH
5900	3.40	3.40	3.40/*3.30A	3.40/*3.30A	----	3.20 - 0.90	----	----	----	2	----	842 + 2
5925	----	----	----/*3.20A	3.10B/*3.20A	----	3.10 - 0.90	----	----	----	----	----	7 UNCH
5950	----	----	----/*3.20A	3.10B/*3.20A	----	3.10 - 0.80	----	----	----	----	----	53 UNCH
6000	3.50	3.50	3.50/*3.10	3.50/*3.10	----	3.00 - 0.80	----	----	----	14	----	1368 + 10
6050	----	----	----/*3.00A	2.90B/*3.00A	----	2.90 - 0.70	----	----	----	----	----	6 UNCH
6075	----	----	----/*2.90A	2.90B/*2.90A	----	2.80 - 0.80	----	----	----	----	----	3 UNCH
6100	----	----	----/*2.90A	2.80B/*2.90A	----	2.80 - 0.70	----	----	----	----	----	180 UNCH
6200	2.90	2.90	2.90/*2.70A	2.90/*2.70A	----	2.60 - 0.70	----	----	----	1	----	255 + 1
6250	----	----	----/*2.70A	2.50B/*2.70A	----	2.50 - 0.70	----	----	----	----	----	13 UNCH
6300	----	----	----/*2.60A	2.50B/*2.60A	----	2.50 - 0.70	----	----	----	1	----	168 + 1
6400	----	----	----/*2.50A	2.30B/*2.50A	----	2.30 - 0.70	----	----	----	----	----	227 UNCH
6500	2.60	2.60	2.60/*2.30A	2.60/*2.30A	----	2.30 - 0.60	----	----	----	2	----	550 + 2
6550	----	----	----/*2.30A	2.10B/*2.30A	----	2.20 - 0.70	----	----	----	----	----	3 UNCH
6600	----	----	----/*2.20A	2.10B/*2.20A	----	2.20 - 0.60	----	----	----	11	----	52 + 9
6650	----	----	----/*2.20A	2.00B/*2.20A	----	2.10 - 0.60	----	----	----	----	----	8 UNCH
6700	----	----	----/*2.10A	2.00B/*2.10A	----	2.10 - 0.60	----	----	----	----	----	1 UNCH
6750	----	----	----/*2.10A	1.90B/*2.10A	----	2.00 - 0.50	----	----	----	----	----	11 UNCH
6775	----	----	----/*2.10A	1.90B/*2.10A	----	2.00 - 0.50	----	----	----	----	----	100 UNCH
6800	----	----	----/*2.10A	1.90B/*2.10A	----	2.00 - 0.50	----	----	----	----	----	170 UNCH
7000	----	----	----/*1.90A	1.60B/*1.90A	----	1.80 - 0.50	----	----	----	47	----	278 + 47
8000	----	----	----/*1.30A	1.20B/*1.30A	----	1.10 - 0.40	----	----	----	80	----	388 + 75
TOTAL										1339	700	55583 + 952
OCT26												
3600	----	----	----/607.30A	689.40B/620.00A	----	660.60 - 39.60	----	----	----	----	----	12 UNCH
3900	----	----	----/364.60A	432.80B/374.30A	----	406.10 - 36.10	----	----	----	----	----	40 UNCH
4000	----	----	----/296.10A	357.20B/304.40A	----	331.90 - 34.40	----	----	----	----	----	3 UNCH
4085	----	----	----/244.20A	298.10B/251.60A	----	274.80 - 32.40	----	----	----	----	----	1 UNCH
4100	----	----	----/235.60A	288.50B/242.80A	----	265.30 - 32.00	----	----	----	----	----	5 UNCH
4130	----	----	----/219.10A	269.50B/225.90A	----	246.90 - 31.30	----	----	----	----	----	1 UNCH
4135	----	----	----/216.40A	266.40B/223.10A	----	244.00 - 31.10	----	----	----	----	----	4 UNCH
4150	----	----	----/208.60A	257.30B/215.00A	----	235.20 - 30.60	----	----	----	----	----	1 UNCH
4165	----	----	----/200.90A	248.30B/206.80A	----	226.60 - 30.20	----	----	----	1	----	40 - 1
4180	----	----	----/193.40A	239.50B/199.50A	----	218.20 - 29.80	----	----	----	----	----	1 UNCH
4185	----	----	----/191.00A	236.60B/196.90A	----	215.40 - 29.70	----	----	----	----	----	1 UNCH
4190	----	----	----/188.50A	233.60B/194.40A	----	212.70 - 29.50	----	----	----	----	----	1 UNCH
4195	----	----	----/186.10A	231.00B/191.70A	----	210.00 - 29.40	----	----	----	----	----	3 UNCH
4200	----	----	----/183.80A	228.20B/189.50A	----	207.30 - 29.20	----	----	----	----	----	57 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										
OCT26												
4205	210.00	210.00	210.00/181.40A	225.40B/187.10A	----	204.70 - 29.00	----	----	----	1	----	2 + 1
4210	----	----	----/179.10A	222.50B/184.70A	----	202.00 - 29.00	----	----	----	----	----	1 UNCH
4215	198.50	198.50	198.50/176.80A	219.80B/182.00A	----	199.40 NEW	----	----	----	2	----	2 + 2
4220	----	----	----/174.50A	217.20B/179.60A	----	196.80 - 28.70	----	----	----	----	----	1 UNCH
4230	191.10	191.10	191.10/169.90A	211.70B/175.10A	----	191.70 NEW	----	----	----	1	----	1 + 1
4235	----	----	----/167.70A	209.30B/172.80A	----	189.20 - 28.20	----	----	----	37	----	36 + 35
4240	----	----	----/165.50A	206.40B/170.40A	----	186.70 NEW	----	----	----	3	----	2 + 2
4245	183.60	183.60	183.60/163.30A	203.90B/168.30A	----	184.30 NEW	----	----	----	1	----	1 + 1
4260	186.30	186.30	186.30/156.90A	196.10B/161.80A	----	177.00 NEW	----	----	----	8	----	8 + 8
4270	171.90	171.90	171.90/152.80A	191.10B/157.50A	----	172.30 NEW	----	----	----	1	----	1 + 1
4275	169.50	169.50	181.90/150.70A	189.10B/155.40A	----	170.00 - 26.80	----	----	----	8	----	46 + 1
4280	----	----	----/148.70A	186.60B/153.10A	----	167.70 - 26.70	----	----	----	----	----	2 UNCH
4285	----	----	----/146.70A	184.00B/151.00A	----	165.40 - 26.50	----	----	----	----	----	1 UNCH
4290	162.90	162.90	172.20/144.70A	181.60B/149.00A	----	163.20 - 26.30	----	----	----	2	----	16 + 1
4300	174.00	174.00	177.00B/140.80A	177.00B/145.20A	----	158.70 - 26.00	----	----	----	11	----	186 - 2
4305	156.50	156.50	156.50/138.90A	174.70B/143.00A	----	156.60 NEW	----	----	----	1	----	1 + 1
4310	----	----	----/137.00A	172.20B/141.30A	----	154.40 - 25.60	----	----	----	----	----	115 UNCH
4315	----	----	----/135.10A	169.90B/139.40A	----	152.30 - 25.40	----	----	----	----	----	1 UNCH
4320	----	----	----/133.30A	167.80B/137.40A	----	150.10 - 25.40	----	----	----	----	----	1 UNCH
4325	----	----	----/131.50A	165.40B/135.60A	----	148.10 - 25.10	----	----	----	----	----	10 UNCH
4330	----	----	----/129.70A	163.30B/133.70A	----	146.00 - 24.90	----	----	----	----	----	19 UNCH
4335	----	----	----/127.90A	161.10B/131.80A	----	143.90 - 24.80	----	----	----	----	----	1 UNCH
4340	----	----	----/126.10A	159.00B/129.80A	----	141.90 - 24.60	----	----	----	----	----	4 UNCH
4345	----	----	----/124.40A	156.80B/128.30A	----	139.90 - 24.50	----	----	----	----	----	20 UNCH
4350	----	----	----/122.60A	154.70B/126.40A	----	137.90 - 24.30	----	----	----	----	----	29 UNCH
4355	----	----	----/121.00A	152.60B/124.60A	----	136.00 - 24.10	----	----	----	----	----	24 UNCH
4360	----	----	----/119.30A	150.50B/122.70A	----	134.10 - 23.90	----	----	----	----	----	1 UNCH
4365	----	----	----/117.60A	148.10B/121.00A	----	132.20 - 23.70	----	----	----	----	----	44 UNCH
4370	----	----	----/116.00A	146.30B/119.50A	----	130.30 - 23.50	----	----	----	----	----	14 UNCH
4375	----	----	----/114.40A	144.40B/117.70A	----	128.40 - 23.40	----	----	----	----	----	51 UNCH
4380	----	----	----/112.80A	142.40B/116.20A	----	126.60 - 23.20	----	----	----	----	----	2 UNCH
4385	----	----	----/111.20A	140.40B/114.60A	----	124.80 - 23.00	----	----	----	----	----	68 UNCH
4395	----	----	----/108.10A	136.20B/111.40A	----	121.20 - 22.60	----	----	----	----	----	2 UNCH
4400	----	----	----/106.60A	134.50B/109.80A	----	119.50 - 22.40	----	----	----	100	----	205 + 70
4405	----	----	----/105.10A	132.80B/108.10A	----	117.80 - 22.20	----	----	----	----	----	2 UNCH
4410	----	----	----/103.60A	130.80B/106.70A	----	116.10 - 22.00	----	----	----	----	----	8 UNCH
4415	----	----	----/102.20A	129.10B/105.20A	----	114.40 - 21.90	----	----	----	----	----	21 UNCH
4425	----	----	----/99.30A	125.30B/102.30A	----	111.10 - 21.50	----	----	----	----	----	32 UNCH
4430	----	----	----/97.90A	123.70B/100.80A	----	109.50 - 21.30	----	----	----	----	----	2 UNCH
4435	----	----	----/96.60A	121.90B/99.50A	----	107.90 - 21.10	----	----	----	----	----	38 UNCH
4440	----	----	----/95.20A	120.40B/98.00A	----	106.30 - 21.00	----	----	----	----	----	2 UNCH
4445	----	----	----/93.80A	118.50B/96.70A	----	104.80 - 20.70	----	----	----	----	----	1 UNCH
4450	----	----	105.00/92.50A	116.80B/95.20A	----	103.30 - 20.50	----	----	----	3	----	31 - 2
4455	----	----	----/91.20A	115.30B/93.90A	----	101.80 - 20.30	----	----	----	----	----	13 UNCH
4470	----	----	----/87.40A	110.00B/89.90A	----	97.40 - 19.80	----	----	----	----	----	10 UNCH
4475	101.70	101.70	101.70/86.20A	108.60B/88.70A	----	96.00 - 19.50	----	----	----	1	----	4 + 1
4480	----	----	----/84.90A	106.70B/87.30A	----	94.60 - 19.40	----	----	----	----	----	22 UNCH
4490	----	----	----/82.50A	103.90B/84.90A	----	91.80 - 19.00	----	----	----	----	----	13 UNCH
4500	----	----	100.80B/80.20A	100.80B/82.60A	----	89.20 - 18.60	----	----	----	164	----	550 + 132
4505	----	----	----/79.10A	99.40B/81.40A	----	87.90 - 18.40	----	----	----	----	----	20 UNCH
4515	----	----	----/76.90A	96.50B/79.10A	----	85.30 - 18.10	----	----	----	----	----	4 UNCH
4520	----	----	----/*75.80A	95.20B/77.90A	----	84.10 - 17.80	----	----	----	----	----	3 UNCH
4525	----	----	----/*74.80A	93.70B/76.80A	----	82.80 - 17.70	----	----	----	----	----	22 UNCH
4535	----	----	----/*72.70A	91.00B/74.70A	----	80.40 - 17.30	----	----	----	----	----	5 UNCH
4540	----	----	----/*71.60A	89.70B/73.50A	----	79.30 - 17.10	----	----	----	----	----	2 UNCH
4545	----	----	----/*70.60A	88.40B/72.60A	----	78.10 - 16.90	----	----	----	----	----	4 UNCH
4550	----	----	----/*69.60A	87.10B/71.50A	----	77.00 - 16.70	----	----	----	56	----	876 + 51
4560	----	----	----/*67.70A	84.60B/69.50A	----	74.70 - 16.40	----	----	----	----	----	6 UNCH
4565	----	----	----/*66.70A	83.40B/68.50A	----	73.60 - 16.30	----	----	----	----	----	13 UNCH
4570	----	----	----/*65.80A	82.10B/67.70A	----	72.60 - 16.00	----	----	----	3	----	14 UNCH
4575	----	----	----/*64.90A	80.90B/66.50A	----	71.50 - 15.90	----	----	----	----	----	5 UNCH
4580	----	----	----/*63.90A	79.70B/65.80A	----	70.50 - 15.60	----	----	----	----	----	74 UNCH
4585	----	----	----/*63.00A	78.60B/64.90A	----	69.40 - 15.50	----	----	----	----	----	1 UNCH
4590	----	----	----/*62.20A	77.50B/63.90A	----	68.40 - 15.40	----	----	----	50	50	56 + 47
4595	----	----	----/*61.30A	76.30B/63.00A	----	67.40 - 15.20	----	----	----	----	----	3 UNCH
4600	----	----	----/*60.40A	75.20B/62.20A	----	66.40 - 15.00	----	----	----	----	----	1330 UNCH
4605	----	----	----/*59.60A	74.00B/61.30A	----	65.50 - 14.80	----	----	----	----	----	6 UNCH
4610	----	----	----/*58.80A	73.00B/60.50A	----	64.50 - 14.70	----	----	----	----	----	12 UNCH
4615	----	----	----/*57.90A	72.00B/59.60A	----	63.60 - 14.50	----	----	----	----	----	8 UNCH
4620	----	----	----/*57.10A	70.80B/*58.70A	----	62.70 - 14.30	----	----	----	----	----	9 UNCH
4625	----	----	----/*56.40A	69.80B/*57.90A	----	61.80 - 14.10	----	----	----	----	----	32 UNCH
4630	----	----	----/*55.60A	68.80B/*57.10A	----	60.90 - 14.00	----	----	----	----	----	54 UNCH
4635	----	----	----/*54.80A	67.70B/*56.40A	----	60.00 - 13.80	----	----	----	----	----	5 UNCH
4640	----	----	----/*54.10A	66.70B/*55.60A	----	59.10 - 13.70	----	----	----	----	----	6 UNCH
4645	----	----	----/*53.30A	65.90B/*54.80A	----	58.30 - 13.50	----	----	----	----	----	1 UNCH
4650	----	----	----/*52.60A	64.90B/*54.10A	----	57.40 - 13.40	----	----	----	----	----	612 UNCH
4655	----	----	----/*51.90A	63.90B/*53.30A	----	56.60 - 13.20	----	----	----	3	----	6 UNCH
4660	----	----	----/*51.10A	62.90B/*52.60A	----	55.80 - 13.10	----	----	----	----	----	3 UNCH
4670	----	----	----/*49.80A	61.20B/*51.20A	----	54.20 - 12.80	----	----	----	20	----	23 + 19
4675	----	----	----/*49.10A	60.40B/*50.40A	----	53.40 - 12.70	----	----	----	----	----	6 UNCH
4680	----	----	----/*48.40A	59.40B/*49.80A	----	52.60 - 12.60	----	----	----	----	----	1 UNCH
4690	----	----	----/*47.10A	57.70B/*48.50A	----	51.20 - 12.20	----	----	----	----	----	24 UNCH
4695	----	----	----/*46.50A	56.90B/*47.80A	----	50.40 - 12.10	----	----	----	----	----	3 UNCH
4700	47.20	47.20	56.10B/*45.90A	56.10B/*47.20	----	49.70 - 12.00	----	----	----	265	----	1024 + 207
4705	49.80	49.80	49.80/*45.20A	55.20B/*46.50A	----	49.00 NEW	----	----	----	2	----	2 + 2
4710	----	----	----/*44.60A	54.40B/*45.90A	----	48.30 - 11.70	----	----	----	----	----	4 UNCH
4715	----	----	----/*44.00A	53.60B/*45.30A	----	47.60 - 11.60	----	----	----	----	----	2 UNCH
4720	----	----	----/*43.50A	52.80B/*44.70A	----	47.00 - 11.40	----	----	----	----	----	2 UNCH
4725	----	----	----/*42.90A	52.20B/*44.10A	----	46.30 - 11.30	----	----	----	----	----	106 UNCH
4730	----	----	----/*42.30A	51.50B/*43.50A	----	45.60 - 11.20	----	----	----	----	----	3 UNCH
4735	----	----	----/*41.80A	50.70B/*42.90A	----	45.00 - 11.00	----	----	----	----	----	1 UNCH
4740	----	----	----/*41.20A	49.90B/*42.40A	----	44.40 - 10.90	----	----	----	----	----	1 UNCH
4750	38.90	38.90	48.50B/*38.90	48.50B/*38.90	----	43.10 - 10.70	----	----	----	542	----	1411 + 468
4755	44.80	44.80	44.80/*39.60A	47.90B/*40.70A	----	42.50 - 10.60	----	----	----	1	----	78 - 1
4760	----	----	----/*39.10A	47.10B/*40.20A	----	41.90 - 10.50	----	----	----	----	----	1 UNCH
4765	----	----	----/*38.60A	46.40B/*39.70A	----	41.40 - 10.30	----	----	----	----	----	22 UNCH
4775	----	----	----/*37.60A	45.20B/*38.70A	----	40.20 - 10.10	----	----	----	----	----	29 UNCH
4785	----	----	----/*36.70A	43.90B/*37.70A	----	39.10 - 9.90	----	----	----	----	----	5 UNCH
4790	----	----	----/*36.10A	43.30B/*37.20A	----	38.60 - 9.70	----	----	----	----	----	26 UNCH
4795	----	----	----/*35.70A	42.70B/*36.70A	----	38.10 - 9.60	----	----	----	----	----	3 UNCH
4800	----	----	----/*35.20A	42.10B/*36.20A	----	37.50 - 9.50	----	----	----	107	----	567 + 17
4805	----	----	----/*34.80A	41.50B/*35.80A	----	37.00 - 9.40	----	----	----	----	----	11 UNCH
4810	----	----	----/*34.40A	40.90B/*35.30A	----	36.50 - 9.30	----	----	----	2	----	11 + 1
4815	36.80	36.80	36.80/*33.90A	40.50B/*34.90A	----	36.00 - 9.20	----	----	----	2	----	37 + 1
4820	----	----	----/*33.50A	39.80B/*34.30A	----	35.50 - 9.10	----	----	----	----	----	6 UNCH
4825	----	----	----/*33.10A	39.30B/*34.00A	----	35.10 - 9.00	----	----	----	----	----	115 UNCH
4830	----	----	----/*32.60A	38.60B/*33.60A	----	34.60 - 8.90	----	----	----	----	----	3 UNCH
4835	----	----	----/*32.30A	38.20B/*33.20A	----	34.10 - 8.80	----	----	----	----	----	3 UNCH
4840	----	----	----/*31.90A	37.60B/*32.80A	----	33.70 - 8.70	----	----	----	----	----	1 UNCH
4845	----	----	----/*31.50A	37.10B/*32.40A	----	33.20 - 8.60	----	----	----	----	----	14 UNCH
4850	----	----	----/*31.10A	36.60B/*32.00A	----	32.80 - 8.50	----	----	----	----	----	83 UNCH
4860	----	----	----/*30.40A	35.60B/*31.30A	----	31.90 - 8.30	----	----	----	----	----	101 UNCH
4865	----	----	----/*30.00A	35.20B/*30.80A	----	31.50 - 8.20	----	----	----	----	----	2 UNCH
4870	----	----	----/*29.60A	34.70B/*30.50A	----	31.10 - 8.10	----	----	----	----	----	1 UNCH
4875	----	----	----/*29.30A	34.30B/*30.10A	----	30.70 - 8.00	----	----	----	----	----	4 UNCH
4880	----	----	----/*28.90A	34.00B/*29.80A	----	30.30 - 7.90	----	----	----	----	----	4 UNCH
4885	----	----	----/*28.60A	33.40B/*29.50A	----	29.90 - 7.90	----	----	----	----	----	55 UNCH
4895	----	----	----/*27.90A	32.40B/*28.70A	----	29.10 - 7.70	----	----	----	----	----	1 UNCH
4900	----	----	----/*27.60A	32.20B/*28.40A	----	28.80 - 7.50	----	----	----	----	----	1517 UNCH
4905	----	----	----/*27.30A	31.60B/*28.10A	----	28.40 - 7.50	----	----	----	----	----	36 UNCH
4910	----	----	----/*27.00A	31.30B/*27.70A	----	28.00 - 7.40	----	----	----	----	----	1 UNCH
4915	----	----	----/*26.70A	30.80B/*27.40A	----	27.70 - 7.30	----	----	----	----	----	7 UNCH
4920	----	----	----/*26.30A	30.40B/*27.10A	----	27.30 - 7.30	----	----	----	----	----	31 UNCH
4925	----	----	----/*26.00A	30.10B/*26.80A	----	27.00 - 7.10	----	----	----	----	----	21 UNCH
4930	----	----	----/*25.80A	29.60B/*26.50A	----	26.60 - 7.10	----	----	----	----	----	4 UNCH
4935	----	----	----/*25.50A	29.20B/*26.20A	----	26.30 - 7.00	----	----	----	----	----	5 UNCH
4945	----	----	----/*24.90A	28.40B/*25.60A	----	25.70 - 6.80	----	----	----	----	----	3 UNCH
4950	----	----	----/*24.60A	28.00B/*25.30A	----	25.30 - 6.80	----	----	----	----	----	1784 UNCH
4955	25.60	25.60	25.60/*24.40A	27.80B/*25.00A	----	25.00 NEW	----	----	----	2	----	2 + 2
4965	----	----	----/*23.80A	27.10B/*24.40A	----	24.40 - 6.50	----	----	----	----	----	6 UNCH
4970	----	----	----/*23.60A	26.80B/*24.10A	----	24.10 - 6.50	----	----	----	----	----	1 UNCH
4975	----	----	----/*23.30A	26.40B/*23.80A	----	23.80 - 6.40	----	----	----	----	----	4 UNCH
4985	----	----	----/*22.80A	25.80B/*23.20A	----	23.30 - 6.20	----	----	----	----	----	5 UNCH
5000	23.00	23.00	25.70/*21.00	25.70/*21.00	----	22.50 - 5.90	----	----	----	1256	----	2727 + 960
5015	----	----	----/*21.30A	23.80B/*21.70A	----	21.70 - 5.80	----	----	----	----	----	5 UNCH
5025	----	----	----/*20.90A	23.40B/*21.20A	----	21.20 - 5.60	----	----	----	----	----	16 UNCH
5030	----	----	----/*20.60A	23.00B/*20.90A	----	21.00 - 5.50	----	----	----	----	----	255 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										
OCT26												
5035	----	----	----/*20.40A	22.80B/*20.70A	----	20.70 - 5.50	----	----	----	----	----	15 UNCH
5040	----	----	----/*20.20A	22.50B/*20.50A	----	20.50 - 5.40	----	----	----	----	----	2 UNCH
5045	----	----	----/*20.00A	22.30B/*20.20A	----	20.30 - 5.30	----	----	----	----	----	9 UNCH
5050	----	----	----/*19.80A	22.00B/*20.00A	----	20.00 - 5.30	----	----	----	14	----	537 + 12
5055	----	----	----/*19.60A	21.80B/*19.80A	----	19.80 - 5.30	----	----	----	----	----	4 UNCH
5060	----	----	----/*19.40A	21.40B/*19.60A	----	19.60 - 5.20	----	----	----	----	----	1 UNCH
5065	----	----	----/*19.20A	21.30B/*19.40A	----	19.40 - 5.10	----	----	----	----	----	5 UNCH
5075	----	----	----/*18.80A	20.70B/*19.00A	----	19.00 - 5.00	----	----	----	----	----	4 UNCH
5080	----	----	----/*18.60A	20.50B/*18.70A	----	18.70 - 5.00	----	----	----	----	----	19 UNCH
5085	----	----	----/*18.40A	20.30B/*18.50A	----	18.50 - 4.90	----	----	----	----	----	3 UNCH
5100	----	----	----/*17.80A	19.60B/*18.00A	----	18.00 - 4.70	----	----	----	----	----	904 UNCH
5105	----	----	----/*17.70A	19.40B/*17.80A	----	17.80 - 4.60	----	----	----	----	----	9 UNCH
5110	----	----	----/*17.50A	19.20B/*17.60A	----	17.60 - 4.60	----	----	----	----	----	3 UNCH
5115	----	----	----/*17.30A	19.00B/*17.40A	----	17.40 - 4.60	----	----	----	----	----	20 UNCH
5120	----	----	----/*17.20A	18.90B/*17.20A	----	17.20 - 4.50	----	----	----	----	----	7 UNCH
5125	----	----	----/*17.00A	18.70B/*17.10A	----	17.10 - 4.40	----	----	----	----	----	1 UNCH
5130	----	----	----/*16.80A	18.30B/*16.90A	----	16.90 - 4.40	----	----	----	----	----	5 UNCH
5135	----	----	----/*16.70A	18.30B/*16.70A	----	16.70 - 4.40	----	----	----	----	----	5 UNCH
5140	----	----	----/*16.50A	18.10B/*16.60A	----	16.60 - 4.30	----	----	----	----	----	5 UNCH
5150	----	----	----/*16.20A	17.60B/*16.30A	----	16.20 - 4.20	----	----	----	----	----	617 UNCH
5155	----	----	----/*16.10A	17.40B/*16.10A	----	16.10 - 4.10	----	----	----	----	----	3 UNCH
5160	----	----	----/*15.90A	17.20B/*15.90A	----	15.90 - 4.10	----	----	----	----	----	8 UNCH
5170	----	----	----/*15.60A	16.80B/*15.60A	----	15.60 - 4.00	----	----	----	----	----	29 UNCH
5180	----	----	----/*15.40A	16.50B/*15.40A	----	15.30 - 3.90	----	----	----	----	----	10 UNCH
5185	----	----	----/*15.20A	16.30B/*15.20A	----	15.20 - 3.90	----	----	----	----	----	3 UNCH
5195	----	----	----/*14.90A	16.00B/*14.90A	----	14.90 - 3.80	----	----	----	----	----	365 UNCH
5200	----	----	----/*14.80A	15.80B/*14.80A	----	14.70 - 3.80	----	----	----	41	----	1439 - 41
5205	----	----	----/*14.70A	15.70B/*14.70A	----	14.60 - 3.70	----	----	----	----	----	3 UNCH
5225	----	----	----/*14.10A	15.10B/*14.10A	----	14.10 - 3.50	----	----	----	----	----	2 UNCH
5250	15.20	15.20	15.20/*13.60A	15.20/*13.60A	----	13.50 - 3.30	----	----	----	540	----	1077 + 540
5255	----	----	----/*13.40A	14.30B/*13.40A	----	13.30 - 3.40	----	----	----	----	----	1 UNCH
5270	----	----	----/*13.10A	13.90B/*13.10A	----	13.00 - 3.30	----	----	----	----	----	6 UNCH
5275	----	----	----/*13.00A	13.80B/*13.00A	----	12.90 - 3.20	----	----	----	----	----	20 UNCH
5300	----	----	----/*12.50A	13.20B/*12.50A	----	12.40 - 3.00	----	----	----	118	----	995 - 15
5305	----	----	----/*12.40A	13.10B/*12.40A	----	12.30 - 3.00	----	----	----	----	----	1 UNCH
5310	----	----	----/*12.30A	13.00B/*12.30A	----	12.20 - 3.00	----	----	----	----	----	4 UNCH
5315	----	----	----/*12.20A	12.80B/*12.20A	----	12.10 - 2.90	----	----	----	----	----	14 UNCH
5320	----	----	----/*12.10A	12.70B/*12.10A	----	12.00 - 2.90	----	----	----	----	----	2 UNCH
5325	11.90	11.90	11.90/*11.90	12.60B/*11.90	----	11.90 - 2.90	----	----	----	3	----	9 UNCH
5340	----	----	----/*11.80A	12.30B/*11.80A	----	11.60 - 2.80	----	----	----	----	----	1 UNCH
5345	----	----	----/*11.70A	12.20B/*11.70A	----	11.50 - 2.80	----	----	----	----	----	157 UNCH
5350	----	----	----/*11.60A	12.10B/*11.60A	----	11.40 - 2.80	----	----	----	----	----	10 UNCH
5355	----	----	----/*11.50A	12.00B/*11.50A	----	11.40 - 2.70	----	----	----	----	----	17 UNCH
5365	----	----	----/*11.30A	11.80B/*11.30A	----	11.20 - 2.60	----	----	----	----	----	1 UNCH
5390	----	----	----/*11.00A	11.40B/*11.00A	----	10.80 - 2.50	----	----	----	----	----	3 UNCH
5395	----	----	----/*10.90A	11.30B/*10.90A	----	10.70 - 2.50	----	----	----	----	----	15 UNCH
5400	----	----	----/*10.80A	11.20B/*10.80A	----	10.70 - 2.40	----	----	----	----	----	656 UNCH
5410	----	----	----/*10.70A	11.00B/*10.70A	----	10.50 - 2.40	----	----	----	----	----	1 UNCH
5420	----	----	----/*10.50A	10.90B/*10.50A	----	10.40 - 2.30	----	----	----	----	----	2 UNCH
5435	----	----	----/*10.30A	10.60B/*10.30A	----	10.20 - 2.20	----	----	----	----	----	230 UNCH
5440	----	----	----/*10.20A	10.50B/*10.20A	----	10.10 - 2.20	----	----	----	----	----	5 UNCH
5450	----	----	----/*10.10A	10.40B/*10.10A	----	10.00 - 2.20	----	----	----	----	----	69 UNCH
5455	----	----	----/*10.00A	10.30B/*10.00A	----	9.90 - 2.20	----	----	----	----	----	175 UNCH
5460	----	----	----/*10.00A	10.20B/*10.00A	----	9.80 - 2.20	----	----	----	----	----	2 UNCH
5475	----	----	----/*9.80A	10.00B/*9.80A	----	9.60 - 2.10	----	----	----	----	----	1 UNCH
5480	----	----	----/*9.70A	10.00B/*9.70A	----	9.60 - 2.00	----	----	----	----	----	2 UNCH
5485	----	----	----/*9.70A	9.90B/*9.70A	----	9.50 - 2.10	----	----	----	----	----	25 UNCH
5500	9.80	9.80	9.80/*9.50A	9.80/*9.50A	----	9.30 - 2.00	----	----	----	173	----	3817 + 149
5545	----	----	----/*9.00A	9.20B/*9.00A	----	8.80 - 1.90	----	----	----	----	----	5 UNCH
5550	----	----	----/*9.00A	9.10B/*9.00A	----	8.80 - 1.80	----	----	----	----	----	280 UNCH
5570	----	----	----/*8.80A	8.90B/*8.80A	----	8.60 - 1.80	----	----	----	----	----	1 UNCH
5575	----	----	----/*8.70A	8.80B/*8.70A	----	8.50 - 1.80	----	----	----	----	----	3 UNCH
5585	----	----	----/*8.60A	8.70B/*8.60A	----	8.40 - 1.80	----	----	----	----	----	2 UNCH
5590	----	----	----/*8.60A	8.70B/*8.60A	----	8.40 - 1.70	----	----	----	----	----	7 UNCH
5600	----	----	----/*8.50A	8.60B/*8.50A	----	8.30 - 1.70	----	----	----	----	----	230 UNCH
5605	----	----	----/*8.40A	8.50B/*8.40A	----	8.20 - 1.70	----	----	----	----	----	1 UNCH
5610	----	----	----/*8.40A	8.50B/*8.40A	----	8.20 - 1.70	----	----	----	----	----	1 UNCH
5615	----	----	----/*8.40A	8.40B/*8.40A	----	8.10 - 1.70	----	----	----	----	----	5 UNCH
5640	----	----	----/*8.10A	8.20B/*8.10A	----	7.90 - 1.70	----	----	----	----	----	2 UNCH
5650	----	----	----/*8.10A	8.10B/*8.10A	----	7.80 - 1.70	----	----	----	----	----	416 UNCH
5655	----	----	----/*8.00A	8.00B/*8.00A	----	7.80 - 1.60	----	----	----	----	----	2 UNCH
5660	----	----	----/*8.00A	8.00B/*8.00A	----	7.80 - 1.60	----	----	----	----	----	1 UNCH
5675	8.00	8.00	8.00/*7.90A	8.00/*7.90A	----	7.70 - 1.50	----	----	----	3	----	3 UNCH
5700	----	----	----/*7.70A	7.60B/*7.70A	----	7.50 - 1.50	----	----	----	----	----	206 UNCH
5710	----	----	----/*7.60A	7.60B/*7.60A	----	7.40 - 1.50	----	----	----	----	----	5 UNCH
5720	----	----	----/*7.50A	7.50B/*7.50A	----	7.30 - 1.50	----	----	----	----	----	87 UNCH
5750	----	----	----/*7.30A	7.30B/*7.30A	----	7.10 - 1.50	----	----	----	----	----	1604 UNCH
5775	----	----	----/*7.10A	7.10B/*7.10A	----	7.00 - 1.40	----	----	----	----	----	52 UNCH
5800	6.80	6.80	6.90B/*6.80	6.90B/*6.80	----	6.80 - 1.40	----	----	----	6	----	548 + 6
5825	----	----	----/*6.80A	6.80B/*6.80A	----	6.70 - 1.30	----	----	----	----	----	2 UNCH
5850	----	----	----/*6.70A	6.60B/*6.70A	----	6.50 - 1.30	----	----	----	----	----	3 UNCH
5875	----	----	----/*6.60A	6.40B/*6.60A	----	6.40 - 1.30	----	----	----	----	----	16 UNCH
5900	----	----	----/*6.50A	6.30B/*6.50A	----	6.30 - 1.20	----	----	----	39	----	322 + 39
5925	----	----	----/*6.40A	6.10B/*6.40A	----	6.20 - 1.20	----	----	----	----	----	2 UNCH
5950	----	----	----/*6.20A	6.00B/*6.20A	----	6.00 - 1.20	----	----	----	----	----	2 UNCH
6000	6.50	6.50	6.50/*5.70	6.50/*5.70	----	5.80 - 1.10	----	----	----	120	----	3348 - 7
6100	----	----	----/*5.70A	5.40B/*5.70A	----	5.50 - 1.00	----	----	----	----	----	71 UNCH
6200	4.90	4.90	5.10B/*4.90	5.10B/*4.90	----	5.20 - 0.90	----	----	----	1	----	39 + 1
6250	----	----	----/*5.30A	5.00B/*5.30A	----	5.10 - 0.80	----	----	----	----	----	17 UNCH
6300	5.20	5.20	5.50/*5.20	5.50/*5.20	----	5.00 - 0.80	----	----	----	6	----	889 + 6
6400	----	----	----/*4.90A	4.60B/*4.90A	----	4.80 - 0.70	----	----	----	----	----	1910 UNCH
6500	----	----	----/*4.70A	4.40B/*4.70A	----	4.60 - 0.60	----	----	----	1	----	4076 + 1
6800	----	----	----/*4.20A	3.90B/*4.20A	----	4.20 - 0.50	----	----	----	----	----	1457 UNCH
6900	----	----	----/*4.10A	3.80B/*4.10A	----	4.00 - 0.50	----	----	----	----	----	14 UNCH
7000	----	----	----/*3.90A	3.70B/*3.90A	----	3.90 - 0.40	----	----	----	----	----	1701 UNCH
7500	----	----	----/*3.40A	3.00B/*3.40A	----	3.30 - 0.40	----	----	----	----	----	1 UNCH
8000	----	----	----/*2.90A	2.60B/*2.90A	----	2.80 - 0.30	----	----	----	----	----	352 UNCH
8500	----	----	----/*2.60A	2.30B/*2.60A	----	2.40 - 0.30	----	----	----	----	----	249 UNCH
9000	----	----	----	2.00B/2.30A	----	2.10 - 0.20	----	----	----	----	----	131 UNCH
9500	----	----	----/2.00A	1.70B/2.00A	----	1.90 - 0.20	----	----	----	----	----	430 UNCH
13000	0.70	0.70	0.80/*0.70	0.80/*0.70	----	0.70 - 0.10	----	----	----	94	----	840 + 86
TOTAL										3815	50	45943 + 2803
NOV26												
3390	----	----	----/837.90A	921.40B/851.80A	----	894.00 - 40.40	----	----	----	----	----	1 UNCH
3700	----	----	----/566.90A	641.40B/579.60A	----	615.70 - 37.60	----	----	----	----	----	3 UNCH
3800	----	----	----/487.20A	556.90B/499.50A	----	532.70 - 36.40	----	----	----	----	----	3 UNCH
4000	----	----	----/346.10A	403.20B/355.50A	----	381.50 - 33.30	----	----	----	----	----	2 UNCH
4100	----	----	----/284.90A	335.60B/293.40A	----	315.30 - 31.30	----	----	----	----	----	3 UNCH
4200	251.10	251.10	275.80B/231.20A	275.80B/238.30A	----	256.70 - 28.80	----	----	----	3	----	3 - 1
4225	----	----	----/219.60A	261.20B/225.70A	----	243.30 - 28.10	----	----	----	----	----	1 UNCH
4250	----	----	----/207.50A	247.60B/213.90A	----	230.30 - 27.50	----	----	----	----	----	1 UNCH
4275	----	----	----/196.60A	234.60B/202.10A	----	217.90 - 26.80	----	----	----	----	----	38 UNCH
4300	----	----	----/185.40A	222.10B/191.30A	----	206.00 - 26.10	----	----	----	----	----	11 UNCH
4375	----	----	----/156.20A	188.00B/161.30A	----	173.30 - 24.10	----	----	----	----	----	38 UNCH
4380	----	----	----/154.40A	185.90B/159.30A	----	171.20 - 24.10	----	----	----	----	----	2 UNCH
4400	----	----	----/147.50A	177.80B/152.30A	----	163.30 - 23.50	----	----	----	----	----	56 UNCH
4410	----	----	----/144.10A	173.50B/148.80A	----	159.50 - 23.30	----	----	----	----	----	2 UNCH
4420	----	----	----/140.80A	169.70B/145.40A	----	155.70 - 23.00	----	----	----	----	----	3 UNCH
4440	----	----	----/134.60A	162.20B/138.70A	----	148.40 - 22.50	----	----	----	----	----	1 UNCH
4450	----	----	----/131.40A	158.60B/135.60A	----	144.90 - 22.20	----	----	----	----	----	10 UNCH
4485	----	----	----/121.10A	146.30B/124.90A	----	133.10 - 21.30	----	----	----	----	----	2 UNCH
4500	----	----	----/117.00A	141.30B/120.60A	----	128.40 - 20.90	----	----	----	34	----	84 + 17
4525	----	----	----/110.50A	133.00B/113.70A	----	120.80 - 20.20	----	----	----	----	----	7 UNCH
4535	----	----	----/107.80A	130.00B/111.10A	----	117.90 - 19.90	----	----	----	----	----	5 UNCH
4550	117.90	117.90	117.90/104.20A	125.40B/107.20A	----	113.60 - 19.60	----	----	----	4	----	50 UNCH
4555	----	----	----/102.90A	123.80B/105.90A	----	112.20 - 19.40	----	----	----	----	----	5 UNCH
4575	----	----	----/98.40A	116.90B/101.10A	----	106.90 - 18.80	----	----	----	----	----	1 UNCH
4585	----	----	----/96.10A	115.30B/98.80A	----	104.30 - 18.60	----	----	----	----	----	1 UNCH
4590	----	----	----/94.90A	113.80B/97.60A	----	103.00 - 18.50	----	----	----	----	----	14 UNCH
4595	----	----	----/93.90A	112.40B/96.40A	----	101.80 - 18.30	----	----	----	----	----	1 UNCH
4600	----	----	----/92.80A	111.20B/95.40A	----	100.50 - 18.20	----	----	----	----	----	111 UNCH
4605	103.30	103.30	103.30/91.80A	109.80B/94.20A	----	99.30 NEW	----	----	----	5	----	5 + 5
4615	----	----	----/89.60A	107.20B/92.10A	----	96.90 - 17.70	----	----	----	----	----	21 UNCH
4630	----	----	----/86.50A	103.40B/88.90A	----	93.40 - 17.30	----	----	----	----	----	1 UNCH
4640	98.60	98.60	98.60/84.60A	100.90B/86.80A	----	91.20 NEW	----	----	----	4	----	4 + 4
4650	----	----	----/82.70A	98.50B/84.80A	----	89.00 - 16.70	----	----	----	----	----	32 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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Side 32

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												
4655	----	----	----/81.80A	97.30B/83.90A	----	87.90 - 16.60	----	----	----	----	----	20 UNCH
4660	90.30	90.30	94.00/80.90A	96.10B/82.90A	----	86.90 NEW	----	----	----	11	----	11 + 11
4700	84.90	84.90	84.90/73.80A	87.20B/75.60A	----	78.90 - 15.20	----	----	----	1	----	13 + 1
4710	----	----	----/72.10A	84.30B/73.90A	----	77.00 - 15.00	----	----	----	----	----	16 UNCH
4750	----	----	----/*65.90A	76.90B/67.50A	----	70.10 - 13.70	----	----	----	----	----	4 UNCH
4770	----	----	----/*63.20A	73.00B/64.70A	----	66.90 - 13.10	----	----	----	----	----	1 UNCH
4775	----	----	----/*62.50A	72.80B/63.80A	----	66.20 - 12.80	----	----	----	----	----	30 UNCH
4785	----	----	----/*61.10A	70.40B/62.40A	----	64.70 - 12.50	----	----	----	----	----	14 UNCH
4790	----	----	----/*60.50A	70.30B/61.90A	----	63.90 - 12.40	----	----	----	----	----	9 UNCH
4800	----	----	----/*59.20A	67.90B/60.40A	----	62.50 - 12.10	----	----	----	----	----	34 UNCH
4850	----	----	----/*53.10A	60.30B/54.30A	----	55.80 - 10.60	----	----	----	----	----	25 UNCH
4900	50.40	50.40	50.40/*47.80A	53.70B/*48.70A	----	49.80 - 9.50	----	----	----	1	----	452 UNCH
4915	----	----	----/*46.30A	51.80B/*47.20A	----	48.20 - 9.20	----	----	----	----	----	1 UNCH
4925	----	----	----/*45.60A	50.70B/*46.50A	----	47.10 - 9.10	----	----	----	----	----	1 UNCH
4935	----	----	----/*44.70A	49.60B/*45.50A	----	46.00 - 9.00	----	----	----	----	----	25 UNCH
4950	----	----	----/*43.40A	48.00B/*44.00A	----	44.50 - 8.70	----	----	----	----	----	150 UNCH
4970	----	----	----/*42.10A	46.20B/*42.50A	----	42.60 - 8.40	----	----	----	----	----	12 UNCH
5000	----	----	----/*39.70A	42.90B/*39.90A	----	40.00 - 7.80	----	----	----	36	----	88 + 29
5005	----	----	----/*39.30A	42.40B/*39.60A	----	39.60 - 7.70	----	----	----	----	----	2 UNCH
5020	----	----	----/*38.20A	41.10B/*38.60A	----	38.40 - 7.50	----	----	----	----	----	30 UNCH
5040	----	----	----/*36.80A	39.60B/*37.30A	----	36.90 - 7.10	----	----	----	----	----	4 UNCH
5050	----	----	----/*36.00A	38.70B/*36.50A	----	36.10 - 7.00	----	----	----	----	----	100 UNCH
5060	----	----	----/*35.40A	37.80B/*35.80A	----	35.40 - 6.90	----	----	----	----	----	2 UNCH
5080	----	----	----/*34.10A	35.60B/*34.40A	----	34.00 - 6.60	----	----	----	----	----	4 UNCH
5085	----	----	----/*33.70A	35.30B/*34.10A	----	33.70 - 6.50	----	----	----	----	----	4 UNCH
5100	----	----	----/*32.90A	34.30B/*32.90A	----	32.70 - 6.40	----	----	----	1	----	1574 UNCH
5115	----	----	----/*31.90A	33.30B/*32.00A	----	31.80 - 6.10	----	----	----	----	----	2 UNCH
5120	----	----	----/*31.70A	32.90B/*31.70A	----	31.50 - 6.10	----	----	----	----	----	50 UNCH
5145	----	----	----/*30.20A	31.70B/*30.20A	----	30.00 - 5.80	----	----	----	----	----	3 UNCH
5150	----	----	----/*30.00A	31.40B/*30.00A	----	29.70 - 5.80	----	----	----	----	----	100 UNCH
5175	----	----	----/*28.70A	29.70B/*28.70A	----	28.40 - 5.50	----	----	----	----	----	12 UNCH
5180	----	----	----/*28.40A	29.60B/*28.40A	----	28.10 - 5.50	----	----	----	----	----	5 UNCH
5185	----	----	----/*28.10A	29.20B/*28.10A	----	27.80 - 5.50	----	----	----	----	----	1 UNCH
5195	----	----	----/*27.60A	28.60B/*27.60A	----	27.30 - 5.40	----	----	----	----	----	4 UNCH
5200	----	----	----/*27.50A	28.50B/*27.50A	----	27.10 - 5.30	----	----	----	----	----	1599 UNCH
5235	----	----	----/*25.80A	26.70B/*25.80A	----	25.40 - 5.00	----	----	----	----	----	2 UNCH
5250	----	----	----/*24.80A	25.70B/*24.80A	----	24.80 - 4.80	----	----	----	----	----	11 UNCH
5275	----	----	----/*24.50A	24.60B/*24.70A	----	23.70 - 4.70	----	----	----	----	----	1 UNCH
5285	----	----	----/*24.20A	24.40B/*24.30A	----	23.30 - 4.60	----	----	----	----	----	2 UNCH
5290	----	----	----/*24.00A	24.00B/*24.10A	----	23.10 - 4.60	----	----	----	----	----	4 UNCH
5300	----	----	----/*23.70A	23.20B/*23.70A	----	22.80 - 4.40	----	----	----	----	----	395 UNCH
5325	----	----	----/*22.70A	22.10B/*22.70A	----	21.80 - 4.40	----	----	----	----	----	4 UNCH
5330	----	----	----/*22.50A	21.90B/*22.50A	----	21.70 - 4.20	----	----	----	----	----	1 UNCH
5370	----	----	----/*21.30A	20.50B/*21.30A	----	20.30 - 4.10	----	----	----	----	----	5 UNCH
5380	----	----	----/*21.00A	20.30B/*21.00A	----	20.00 - 4.00	----	----	----	----	----	2 UNCH
5400	18.50	18.50	19.60B/*18.50	19.60B/*18.50	----	19.40 - 3.90	----	----	----	8	----	228 + 8
5420	----	----	----/*19.80A	19.00B/*19.80A	----	18.80 - 3.80	----	----	----	----	----	14 UNCH
5450	----	----	----/*18.90A	18.10B/*18.90A	----	18.00 - 3.60	----	----	----	----	----	454 UNCH
5460	----	----	----/*18.80A	17.80B/*18.80A	----	17.80 - 3.50	----	----	----	----	----	10 UNCH
5500	16.60	16.60	17.80/*16.60	17.80/*16.60	----	16.80 - 3.40	----	----	----	3	----	140 + 3
5520	----	----	----/*17.30A	16.30B/*17.30A	----	16.40 - 3.30	----	----	----	----	----	2 UNCH
5530	----	----	----/*17.20A	16.10B/*17.20A	----	16.20 - 3.20	----	----	----	----	----	1 UNCH
5535	----	----	----/*16.90A	16.00B/*16.90A	----	16.10 - 3.20	----	----	----	----	----	1 UNCH
5540	----	----	----/*17.00A	15.90B/*17.00A	----	16.00 - 3.20	----	----	----	----	----	1 UNCH
5545	----	----	----/*16.70A	15.90B/*16.70A	----	15.90 - 3.10	----	----	----	----	----	1 UNCH
5550	----	----	----/*16.80A	15.80B/*16.80A	----	15.80 - 3.10	----	----	----	----	----	3 UNCH
5555	----	----	----/*16.50A	15.70B/*16.50A	----	15.70 - 3.10	----	----	----	----	----	3 UNCH
5560	----	----	----/*16.50A	15.60B/*16.50A	----	15.60 - 3.10	----	----	----	----	----	4 UNCH
5565	----	----	----/*16.30A	15.50B/*16.30A	----	15.50 - 3.10	----	----	----	----	----	8 UNCH
5570	----	----	----/*16.30A	15.30B/*16.30A	----	15.40 - 3.00	----	----	----	----	----	20 UNCH
5575	----	----	----/*16.30A	15.20B/*16.30A	----	15.30 - 3.00	----	----	----	----	----	86 UNCH
5600	----	----	----/*15.70A	14.70B/*15.70A	----	14.80 - 3.00	----	----	----	----	----	42 UNCH
5650	----	----	----/*14.90A	13.80B/*14.90A	----	14.00 - 2.70	----	----	----	----	----	1 UNCH
5655	----	----	----/*14.90A	13.70B/*14.90A	----	13.90 - 2.80	----	----	----	----	----	1 UNCH
5660	----	----	----/*14.70A	13.70B/*14.70A	----	13.80 - 2.80	----	----	----	----	----	1 UNCH
5665	----	----	----/*14.70A	13.60B/*14.70A	----	13.80 - 2.70	----	----	----	----	----	1 UNCH
5670	----	----	----/*14.70A	13.50B/*14.70A	----	13.70 - 2.70	----	----	----	----	----	2 UNCH
5675	----	----	----/*14.50A	13.40B/*14.50A	----	13.60 - 2.70	----	----	----	----	----	2 UNCH
5680	----	----	----/*14.40A	13.30B/*14.40A	----	13.50 - 2.70	----	----	----	----	----	39 UNCH
5685	----	----	----/*14.30A	13.30B/*14.30A	----	13.50 - 2.60	----	----	----	----	----	5 UNCH
5690	----	----	----/*14.30A	13.20B/*14.30A	----	13.40 - 2.60	----	----	----	----	----	18 UNCH
5695	----	----	----/*14.20A	13.10B/*14.20A	----	13.30 - 2.60	----	----	----	----	----	15 UNCH
5700	----	----	----/*14.00A	13.00B/*14.00A	----	13.30 - 2.50	----	----	----	----	----	59 UNCH
5710	----	----	----/*14.10A	12.90B/*14.10A	----	13.10 - 2.60	----	----	----	----	----	1 UNCH
5800	----	----	----/*13.00A	11.70B/*13.00A	----	12.00 - 2.30	----	----	----	----	----	80 UNCH
5825	----	----	----/*12.70A	11.40B/*12.70A	----	11.80 - 2.10	----	----	----	----	----	3 UNCH
5850	----	----	----/*12.40A	11.20B/*12.40A	----	11.50 - 2.10	----	----	----	----	----	1 UNCH
5900	11.50	11.50	11.50/*11.50	11.50/*11.50	----	11.10 - 1.90	----	----	----	8	----	213 + 8
5925	----	----	----/*11.60A	10.40B/*11.60A	----	10.90 - 1.80	----	----	----	----	----	6 UNCH
5975	9.30	9.30	10.00B/*9.30	10.00B/*9.30	----	10.50 - 1.60	----	----	----	1	----	3 UNCH
6000	----	----	9.90/*9.90	9.90/*9.90	----	10.30 - 1.50	----	----	----	3	----	420 + 2
6100	----	----	----/*10.20A	8.90B/*10.20A	----	9.70 - 1.10	----	----	----	----	----	1 UNCH
6200	----	----	----/*9.80A	8.10B/*9.80A	----	9.20 - 0.70	----	----	----	----	----	1 UNCH
6400	----	----	----	7.60B/*8.90A	----	8.60 UNCH	----	----	----	----	----	15 UNCH
6500	----	----	----	7.30B/*8.40A	----	8.10 UNCH	----	----	----	1	----	1165 + 1
8000	----	----	----	4.20B/6.30A	----	5.50 - 0.20	----	----	----	----	----	941 UNCH
9000	----	----	----	3.40B/5.10A	----	4.20 - 0.20	----	----	----	----	----	972 UNCH
20000	0.50	0.50	0.60/*0.50	0.60/*0.50	----	0.60 UNCH	----	----	----	171	----	333 + 168
TOTAL										295		10668 + 256
DEC26												
2500	----	----	----	----	----	1765.40 - 43.10	----	568	----	550	----	620 - 18
2900	----	----	----	----	----	1368.10 - 42.40	----	----	----	----	----	25 UNCH
3550	----	----	----/704.60A	782.30B/718.20A	----	756.50 - 38.30	----	----	----	----	----	2 UNCH
3570	----	----	----/687.80A	764.70B/701.10A	----	739.00 - 38.10	----	----	----	----	----	1 UNCH
3600	----	----	----/662.60A	738.60B/675.50A	----	712.90 - 37.90	----	----	----	----	----	1 UNCH
3800	----	----	----/503.40A	571.20B/515.40A	----	547.80 - 35.50	----	----	----	----	----	4 UNCH
3900	450.00	450.00	494.00B/432.30A	494.00B/442.50A	----	471.80 - 34.00	----	----	----	1	----	3 + 1
3995	----	----	----/369.30A	425.50B/378.70A	----	404.70 - 32.30	----	----	----	----	----	1 UNCH
4000	----	----	----/366.20A	422.00B/375.50A	----	401.30 - 32.30	----	----	----	----	----	4 UNCH
4060	----	----	----/330.00A	381.80B/338.60A	----	362.10 - 31.10	----	----	----	----	----	100 UNCH
4085	----	----	----/315.00A	365.70B/323.90A	----	346.40 - 30.70	----	----	----	----	----	1 UNCH
4100	----	----	----/306.40A	356.30B/315.60A	----	337.30 - 30.30	----	----	----	----	----	50 UNCH
4160	----	----	----/274.30A	320.50B/282.00A	----	302.10 - 29.20	----	----	----	----	----	100 UNCH
4170	305.20	305.20	305.20/269.40A	314.30B/277.00A	----	296.50 - 29.00	----	----	----	1	----	4 + 1
4175	----	----	----/266.90A	311.40B/274.20A	----	293.80 - 28.80	----	----	----	----	----	48 UNCH
4200	297.00	297.00	302.60/254.50A	302.60/261.50A	----	280.20 - 28.30	----	----	----	6	----	168 + 3
4245	----	----	----/233.10A	273.80B/240.00A	----	256.90 - 27.40	----	----	----	----	----	207 UNCH
4250	----	----	----/231.00A	271.20B/237.60A	----	254.40 - 27.30	----	----	----	----	----	295 UNCH
4255	----	----	----/228.60A	268.70B/235.40A	----	251.90 - 27.20	----	----	----	----	----	50 UNCH
4300	238.00	238.00	238.00/209.20A	246.70B/215.20A	----	230.50 - 25.90	----	----	----	5	----	472 + 2
4305	----	----	----/207.10A	243.90B/213.10A	----	228.20 - 25.80	----	----	----	----	----	5 UNCH
4310	----	----	----/205.00A	241.90B/211.00A	----	225.90 - 25.70	----	----	----	3	----	5 + 3
4315	----	----	----/202.90A	239.10B/208.90A	----	223.70 - 25.50	----	----	----	----	----	1 UNCH
4320	----	----	----/201.00A	236.80B/206.80A	----	221.50 - 25.30	----	----	----	----	----	100 UNCH
4350	----	----	----/189.20A	223.00B/194.70A	----	208.50 - 24.40	----	----	----	10	----	233 - 7
4360	----	----	----/185.40A	218.50B/190.70A	----	204.30 - 24.10	----	----	----	----	----	1 UNCH
4375	----	----	----/179.80A	212.20B/185.10A	----	198.10 - 23.60	----	----	----	----	----	65 UNCH
4395	----	----	----/172.60A	203.80B/177.70A	----	190.10 - 23.10	----	----	----	----	----	71 UNCH
4400	----	----	----/170.70A	201.70B/176.00A	----	188.20 - 22.90	----	----	----	----	----	242 UNCH
4410	----	----	----/167.30A	197.50B/172.30A	----	184.30 - 22.60	----	----	----	----	----	3 UNCH
4420	----	----	----/163.90A	193.50B/168.80A	----	180.50 - 22.30	----	----	----	----	----	3 UNCH
4425	----	----	----/162.20A	191.70B/167.10A	----	178.60 - 22.20	----	----	----	----	----	8 UNCH
4430	----	----	----/160.60A	189.60B/165.50A	----	176.80 - 22.00	----	----	----	----	----	6 UNCH
4440	----	----	----/157.30A	185.90B/162.00A	----	173.10 - 21.80	----	----	----	----	----	3 UNCH
4450	----	----	----/154.10A	182.10B/158.80A	----	169.50 - 21.50	----	----	----	2	----	89 + 2
4460	----	----	----/151.00A	178.50B/155.60A	----	166.00 - 21.20	----	----	----	----	----	11 UNCH
4465	----	----	----/149.40A	176.60B/153.90A	----	164.20 - 21.20	----	----	----	----	----	103 UNCH
4475	----	----	----/146.30A	173.20B/150.80A	----	160.80 - 20.90	----	----	----	----	----	11 UNCH
4485	----	----	----/143.30A	169.70B/147.70A	----	157.40 - 20.60	----	----	----	----	----	3 UNCH
4490	----	----	----/141.90A	168.00B/146.30A	----	155.80 - 20.40	----	----	----	----	----	7 UNCH
4500	151.00	151.00	164.60B/138.90A	164.60B/143.30A	----	152.50 - 20.20	----	----	----	80	----	1011 UNCH
4510	----	----	----/136.10A	161.20B/140.40A	----	149.30 - 19.90	----	----	----	----	----	19 UNCH
4525	----	----	----/132.00A	156.10B/136.10A	----	144.60 - 19.60	----	----	----	----	----	26 UNCH
4530	----	----	----/130.60A	154.50B/134.70A	----	143.00 - 19.50	----	----	----	----	----	3 UNCH
4535	----	----	----/129.40A	152.90B/133.30A	----	141.50 - 19.40	----	----	----	----	----	4 UNCH
4540	----	----	----/128.10A	151.30B/131.90A	----	140.00 - 19.20	----	----	----	----	----	9 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
OG CALL		COMEX GOLD OPTIONS										
DEC26												
4545	----	----	----/126.60A	149.70B/130.50A	----	138.50 - 19.10	----	----	----	----	----	45 UNCH
4550	----	----	----/125.40A	148.10B/129.30A	----	137.00 - 19.00	----	----	----	----	----	29 UNCH
4560	----	----	----/123.00A	145.00B/126.60A	----	134.10 - 18.80	----	----	----	----	----	7 UNCH
4565	----	----	----/121.60A	143.40B/125.30A	----	132.70 - 18.60	----	----	----	----	----	93 UNCH
4570	----	----	----/120.30A	142.10B/124.00A	----	131.30 - 18.50	----	----	----	----	----	19 UNCH
4575	----	----	----/119.20A	140.50B/122.70A	----	129.90 - 18.30	----	----	----	----	----	20 UNCH
4580	----	----	----/118.00A	139.00B/121.50A	----	128.50 - 18.20	----	----	----	----	----	151 UNCH
4585	----	----	----/116.80A	137.60B/120.30A	----	127.10 - 18.10	----	----	----	----	----	325 UNCH
4590	----	----	----/115.50A	136.20B/119.00A	----	125.80 - 18.00	----	----	----	----	----	21 UNCH
4595	----	----	----/114.30A	134.60B/117.80A	----	124.50 - 17.80	----	----	----	----	----	2 UNCH
4600	----	----	----/113.20A	133.40B/116.60A	----	123.10 - 17.70	----	----	----	----	----	1019 UNCH
4605	----	----	----/112.10A	131.80B/115.40A	----	121.80 - 17.60	----	----	----	----	----	8 UNCH
4610	----	----	----/110.80A	130.50B/114.20A	----	120.50 - 17.50	----	----	----	----	----	3 UNCH
4615	----	----	----/109.70A	129.10B/113.00A	----	119.20 - 17.30	----	----	----	----	----	41 UNCH
4620	----	----	----/108.70A	127.70B/111.90A	----	118.00 - 17.10	----	----	----	----	----	5 UNCH
4625	----	----	----/107.40A	126.50B/110.70A	----	116.70 - 17.10	----	----	----	----	----	73 UNCH
4630	----	----	----/106.30A	125.20B/109.60A	----	115.50 - 16.90	----	----	----	----	----	22 UNCH
4635	----	----	----/105.20A	123.80B/108.50A	----	114.20 - 16.80	----	----	----	----	----	2 UNCH
4640	----	----	----/104.10A	122.40B/107.40A	----	113.00 - 16.70	----	----	----	----	----	103 UNCH
4645	----	----	----/103.10A	121.10B/106.30A	----	111.80 - 16.50	----	----	----	----	----	2 UNCH
4650	----	----	115.20/102.00A	120.00B/105.20A	----	110.60 - 16.40	----	----	----	22	----	547 + 2
4660	----	----	----/100.00A	117.30B/103.10A	----	108.30 - 16.10	----	----	----	----	----	4 UNCH
4670	----	----	----/97.90A	115.00B/101.00A	----	106.00 - 15.90	----	----	----	----	----	7 UNCH
4675	----	----	----/96.90A	113.70B/100.00A	----	104.90 - 15.70	----	----	----	----	----	80 UNCH
4680	----	----	----/95.90A	112.50B/99.00A	----	103.80 - 15.60	----	----	----	----	----	167 UNCH
4700	108.00	108.00	108.10B/92.10A	108.00/94.20	----	99.50 - 15.10	----	----	----	5	----	618 UNCH
4705	----	----	----/91.20A	106.60B/94.20A	----	98.40 - 15.00	----	----	----	----	----	1 UNCH
4710	----	----	----/90.30A	105.50B/93.30A	----	97.40 - 14.90	----	----	----	----	----	8 UNCH
4720	----	----	----/88.50A	103.40B/91.40A	----	95.30 - 14.70	----	----	----	----	----	17 UNCH
4725	----	----	----/87.60A	102.30B/90.50A	----	94.30 - 14.60	----	----	----	----	----	143 UNCH
4730	----	----	----/86.70A	101.10B/89.60A	----	93.40 - 14.40	----	----	----	----	----	18 UNCH
4750	----	----	----/83.30A	97.00B/86.00A	----	89.50 - 14.00	----	----	----	----	----	248 UNCH
4765	----	----	----/80.80A	94.00B/83.50A	----	86.80 - 13.60	----	----	----	----	----	17 UNCH
4775	----	----	----/79.20A	92.00B/81.90A	----	85.00 - 13.50	----	----	----	----	----	3 UNCH
4780	----	----	----/78.40A	91.00B/81.10A	----	84.10 - 13.40	----	----	----	----	----	3 UNCH
4790	----	----	----/76.90A	89.10B/79.50A	----	82.40 - 13.10	----	----	----	----	----	17 UNCH
4795	----	----	----/*76.10A	88.20B/78.80A	----	81.50 - 13.10	----	----	----	----	----	9 UNCH
4800	88.00	88.00	88.00/*74.50	88.00/*74.50	----	80.70 - 13.00	----	----	----	3	----	2710 + 1
4805	----	----	----/*74.60A	86.40B/77.20A	----	79.90 - 12.80	----	----	----	----	----	1 UNCH
4810	----	----	----/*73.90A	85.40B/76.50A	----	79.10 - 12.70	----	----	----	----	----	63 UNCH
4815	----	----	----/*73.20A	84.60B/75.70A	----	78.30 - 12.60	----	----	----	----	----	11 UNCH
4820	----	----	----/*72.50A	83.70B/75.00A	----	77.50 - 12.50	----	----	----	----	----	91 UNCH
4825	----	----	----/*71.80A	82.80B/74.20A	----	76.70 - 12.40	----	----	----	----	----	107 UNCH
4835	----	----	----/*70.40A	81.10B/72.90A	----	75.10 - 12.30	----	----	----	----	----	127 UNCH
4845	----	----	----/*69.00A	79.50B/71.50A	----	73.60 - 12.10	----	----	----	----	----	15 UNCH
4850	----	----	----/*68.40A	78.60B/70.80A	----	72.90 - 11.90	----	----	----	----	----	304 UNCH
4855	----	----	----/*67.70A	77.80B/70.10A	----	72.10 - 11.90	----	----	----	----	----	3 UNCH
4860	----	----	----/*67.20A	76.90B/69.40A	----	71.40 - 11.80	----	----	----	----	----	3 UNCH
4865	----	----	----/*66.40A	76.10B/68.80A	----	70.70 - 11.60	----	----	----	----	----	3 UNCH
4870	----	----	----/*65.90A	75.40B/68.10A	----	70.00 - 11.50	----	----	----	----	----	1 UNCH
4875	----	----	----/*65.20A	74.60B/67.50A	----	69.30 - 11.40	----	----	----	----	----	3 UNCH
4880	----	----	----/*64.60A	73.90B/66.90A	----	68.60 - 11.40	----	----	----	----	----	4 UNCH
4890	----	----	----/*63.30A	72.40B/65.60A	----	67.20 - 11.20	----	----	----	----	----	10 UNCH
4895	----	----	----/*62.80A	71.60B/65.00A	----	66.50 - 11.10	----	----	----	----	----	200 UNCH
4900	----	----	----/*62.30A	70.90B/64.30A	----	65.90 - 11.00	----	----	----	2	----	2462 UNCH
4905	----	----	----/*61.60A	70.20B/63.80A	----	65.20 - 10.90	----	----	----	----	----	10 UNCH
4910	----	----	----/*61.00A	69.50B/63.20A	----	64.60 - 10.80	----	----	----	----	----	2018 UNCH
4925	----	----	----/*59.40A	67.40B/61.40A	----	62.70 - 10.50	----	----	----	----	----	279 UNCH
4930	----	----	----/*58.80A	66.60B/60.90A	----	62.10 - 10.40	----	----	----	----	----	6 UNCH
4950	56.90	56.90	64.00B/*56.70A	64.00B/*56.90	----	59.70 - 10.10	----	----	----	1	----	104 UNCH
4955	----	----	----/*56.20A	63.40B/58.10A	----	59.10 - 10.00	----	----	----	----	----	10 UNCH
4960	----	----	----/*55.70A	62.80B/57.60A	----	58.50 - 10.00	----	----	----	----	----	10 UNCH
4975	----	----	----/*54.20A	61.00B/56.00A	----	56.80 - 9.70	----	----	----	----	----	50 UNCH
5000	51.90	51.90	58.30B/51.00	58.30B/51.00	----	54.20 - 9.20	----	----	----	219	----	3523 + 154
5005	----	----	----/*51.40A	57.60B/53.10A	----	53.60 - 9.20	----	----	----	----	----	24 UNCH
5020	----	----	----/*50.10A	56.00B/51.70A	----	52.10 - 9.00	----	----	----	----	----	3 UNCH
5025	----	----	----/*49.70A	55.20B/51.20A	----	51.60 - 8.90	----	----	----	----	----	263 UNCH
5030	----	----	----/*49.30A	54.50B/50.80A	----	51.20 - 8.80	----	----	----	----	----	1 UNCH
5045	----	----	----/*48.00A	52.90B/49.50A	----	49.70 - 8.60	----	----	----	----	----	1 UNCH
5050	----	----	----/*47.60A	52.40B/49.10A	----	49.30 - 8.50	----	----	----	8	----	127 + 2
5055	----	----	----/*47.10A	52.00B/*48.30A	----	48.80 - 8.40	----	----	----	----	----	3 UNCH
5070	48.30	48.30	48.30/*46.00A	50.50B/*47.30A	----	47.50 - 8.20	----	----	----	2	----	13 UNCH
5075	----	----	----/*45.60A	49.90B/47.00A	----	47.10 - 8.10	----	----	----	----	----	66 UNCH
5090	----	----	----/*44.40A	48.50B/*45.90A	----	45.80 - 7.90	----	----	----	----	----	17 UNCH
5100	----	----	----/*43.70A	47.70B/*45.10A	----	45.00 - 7.70	----	----	----	----	----	326 UNCH
5105	----	----	----/*43.30A	47.30B/*44.50A	----	44.50 - 7.80	----	----	----	----	----	3 UNCH
5115	----	----	----/*42.60A	46.40B/*43.90A	----	43.80 - 7.50	----	----	----	----	----	1 UNCH
5120	45.60	45.60	45.60/*42.50A	46.00B/*43.50A	----	43.40 NEW	----	----	----	3	----	2 + 2
5125	----	----	----/*41.90A	45.60B/*43.10A	----	43.00 - 7.40	----	----	----	----	----	70 UNCH
5140	----	----	----/*41.10A	44.30B/*42.00A	----	41.80 - 7.30	----	----	----	----	----	6 UNCH
5150	----	----	----/*40.50A	43.50B/*41.30A	----	41.10 - 7.10	----	----	----	----	----	32 UNCH
5155	----	----	----/*40.10A	43.10B/*40.90A	----	40.80 - 7.00	----	----	----	----	----	4 UNCH
5160	----	----	----/*39.80A	42.50B/*40.60A	----	40.40 - 7.00	----	----	----	----	----	1 UNCH
5170	----	----	----/*39.20A	41.70B/*39.90A	----	39.70 - 6.90	----	----	----	----	----	4 UNCH
5175	----	----	----/*38.90A	41.30B/*39.50A	----	39.40 - 6.80	----	----	----	----	----	102 UNCH
5195	----	----	----/*37.60A	39.90B/*38.20A	----	38.00 - 6.60	----	----	----	----	----	5 UNCH
5200	----	----	----/*37.30A	39.50B/*37.90A	----	37.70 - 6.50	----	----	----	----	----	1258 UNCH
5215	----	----	----/*36.50A	38.50B/*36.90A	----	36.80 - 6.30	----	----	----	----	----	1 UNCH
5220	----	----	----/*36.20A	38.20B/*36.60A	----	36.50 - 6.20	----	----	----	----	----	7 UNCH
5225	----	----	----/*35.90A	37.90B/*36.30A	----	36.20 - 6.20	----	----	----	----	----	11 UNCH
5230	----	----	----/*35.60A	37.50B/*36.00A	----	35.90 - 6.10	----	----	----	----	----	1 UNCH
5235	----	----	----/*35.40A	37.20B/*35.70A	----	35.60 - 6.10	----	----	----	----	----	1 UNCH
5240	----	----	----/*35.10A	36.90B/*35.50A	----	35.30 - 6.00	----	----	----	----	----	1 UNCH
5245	----	----	----/*34.80A	36.60B/*35.20A	----	35.00 - 6.00	----	----	----	----	----	19 UNCH
5250	----	----	----/*34.60A	36.30B/*34.90A	----	34.70 - 5.90	----	----	----	----	----	963 UNCH
5255	----	----	----/*34.30A	35.90B/*34.60A	----	34.40 - 5.90	----	----	----	----	----	3 UNCH
5260	----	----	----/*34.10A	35.60B/*34.40A	----	34.10 - 5.90	----	----	----	----	----	2 UNCH
5265	----	----	----/*33.80A	35.50B/*34.10A	----	33.90 - 5.70	----	----	----	----	----	7 UNCH
5270	----	----	----/*33.60A	35.20B/*33.80A	----	33.60 - 5.70	----	----	----	----	----	13 UNCH
5275	----	----	----/*33.30A	34.90B/*33.60A	----	33.30 - 5.70	----	----	----	----	----	24 UNCH
5280	----	----	----/*33.10A	34.50B/*33.30A	----	33.10 - 5.60	----	----	----	----	----	23 UNCH
5285	----	----	----/*32.80A	34.30B/*33.00A	----	32.80 - 5.60	----	----	----	----	----	1 UNCH
5290	----	----	----/*32.60A	33.90B/*32.80A	----	32.50 - 5.60	----	----	----	----	----	2 UNCH
5295	----	----	----/*32.40A	33.60B/*32.50A	----	32.30 - 5.40	----	----	----	----	----	2 UNCH
5300	34.00	34.00	34.00/*32.10A	34.00/*32.20A	----	32.00 - 5.40	----	----	----	1	----	1038 UNCH
5305	----	----	----/*31.90A	33.10B/*32.00A	----	31.80 - 5.30	----	----	----	----	----	5 UNCH
5310	----	----	----/*31.70A	32.80B/*31.80A	----	31.50 - 5.40	----	----	----	----	----	4 UNCH
5315	----	----	----/*31.40A	32.60B/*31.50A	----	31.30 - 5.30	----	----	----	----	----	4 UNCH
5320	----	----	----/*31.20A	32.30B/*31.30A	----	31.00 - 5.30	----	----	----	----	----	5 UNCH
5325	31.00	31.00	31.00/*31.00	32.10B/*31.00	----	30.80 - 5.20	----	----	----	3	----	13 + 3
5330	----	----	----/*30.80A	31.80B/*30.80A	----	30.60 - 5.10	----	----	----	----	----	6 UNCH
5335	----	----	----/*30.60A	31.60B/*30.60A	----	30.30 - 5.10	----	----	----	----	----	21 UNCH
5340	----	----	----/*30.30A	31.40B/*30.30A	----	30.10 - 5.10	----	----	----	----	----	7 UNCH
5345	----	----	----/*30.10A	31.20B/*30.10A	----	29.90 - 5.00	----	----	----	----	----	5 UNCH
5350	----	----	----/*29.90A	30.90B/*29.90A	----	29.60 - 5.00	----	----	----	----	----	467 UNCH
5355	----	----	----/*29.70A	30.70B/*29.70A	----	29.40 - 4.90	----	----	----	----	----	4 UNCH
5360	----	----	----/*29.50A	30.40B/*29.50A	----	29.20 - 4.90	----	----	----	----	----	107 UNCH
5365	----	----	----/*29.30A	30.20B/*29.30A	----	29.00 - 4.80	----	----	----	----	----	22 UNCH
5370	----	----	----/*29.10A	30.00B/*29.10A	----	28.80 - 4.80	----	----	----	----	----	38 UNCH
5375	----	----	----/*28.80A	29.70B/*28.80A	----	28.60 - 4.70	----	----	----	----	----	2 UNCH
5380	----	----	----/*28.60A	29.50B/*28.60A	----	28.30 - 4.80	----	----	----	----	----	3 UNCH
5385	----	----	----/*28.40A	29.10B/*28.40A	----	28.10 - 4.70	----	----	----	----	----	2 UNCH
5390	----	----	----/*28.20A	28.90B/*28.20A	----	27.90 - 4.70	----	----	----	----	----	203 UNCH
5395	----	----	----/*28.00A	28.90B/*28.00A	----	27.70 - 4.60	----	----	----	----	----	3 UNCH
5400	26.70	26.70	26.70/*26.70	28.50B/*26.70	----	27.50 - 4.60	----	----	----	1	----	780 + 1
5425	----	----	----/*26.90A	27.50B/*26.90A	----	26.60 - 4.30	----	----	----	----	----	200 UNCH
5450	----	----	----/*25.90A	26.40B/*25.90A	----	25.60 - 4.20	----	----	----	----	----	289 UNCH
5460	----	----	----/*25.60A	26.10B/*25.60A	----	25.30 - 4.10	----	----	----	----	----	200 UNCH
5465	----	----	----/*25.50A	25.90B/*25.50A	----	25.10 - 4.10	----	----	----	----	----	53 UNCH
5475	----	----	----/*25.10A	25.50B/*25.10A	----	24.80 - 4.00	----	----	----	----	----	572 UNCH
5480	----	----	----/*25.00A	25.30B/*25.00A	----	24.60 - 4.00	----	----	----	----	----	50 UNCH
5500	----	----	24.90/*24.30A	24.90/*24.30A	----	24.00 - 3.80	----	----	----	647	----	3760 + 387
5505	----	----	----/*24.20A	24.50B/*24.20A	----	23.80 - 3.80	----	----	----	----	----	3 UNCH
5525	23.60	23.60	23.60/*23.60	23.80B/*23.60	----	23.20 - 3.70	----	----	----	12	----	92 + 12
5550	----	----	----/*22.80A	23.00B/*22.80A	----	22.40 - 3.60	----	----	----	----	----	418 UNCH
5570	----	----	----/*22.30A	22.40B/*22.30A	----	21.90 - 3.40	----	----	----	----	----	198 UNCH
5575	----	----	----/*22.20A	22.20B/*22.20A	----	21.80 - 3.40	----	----	----	----	----	10 UNCH

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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
OG CALL		COMEX GOLD OPTIONS										
DEC26												
5600	----	----	----/*21.60A	21.60B/*21.60A	----	21.10 - 3.30	----	----	----	110	----	2693 - 110
5650	----	----	----/*20.40A	20.30B/*20.40A	----	19.90 - 3.10	----	----	----	----	----	307 UNCH
5660	----	----	----/*20.20A	20.00B/*20.20A	----	19.70 - 3.00	----	----	----	----	----	1 UNCH
5665	----	----	----/*20.10A	19.90B/*20.10A	----	19.60 - 3.00	----	----	----	----	----	1 UNCH
5670	----	----	----/*20.00A	19.80B/*20.00A	----	19.50 - 2.90	----	----	----	----	----	2 UNCH
5675	----	----	----/*19.90A	19.70B/*19.90A	----	19.40 - 2.90	----	----	----	----	----	18 UNCH
5680	----	----	----/*19.80A	19.60B/*19.80A	----	19.20 - 3.00	----	----	----	----	----	41 UNCH
5685	----	----	----/*19.60A	19.50B/*19.60A	----	19.10 - 2.90	----	----	----	----	----	18 UNCH
5690	----	----	----/*19.50A	19.40B/*19.50A	----	19.00 - 2.90	----	----	----	----	----	27 UNCH
5695	----	----	----/*19.40A	19.30B/*19.40A	----	18.90 - 2.90	----	----	----	----	----	2 UNCH
5700	----	----	----/*19.30A	19.20B/*19.30A	----	18.80 - 2.90	----	----	----	----	----	355 UNCH
5705	----	----	----/*19.20A	19.00B/*19.20A	----	18.70 - 2.80	----	----	----	----	----	5 UNCH
5710	----	----	----/*19.10A	18.90B/*19.10A	----	18.60 - 2.80	----	----	----	----	----	5 UNCH
5750	----	----	----/*18.40A	18.10B/*18.40A	----	17.90 - 2.60	----	----	----	2	----	345 + 2
5770	----	----	----/*18.10A	17.80B/*18.10A	----	17.50 - 2.60	----	----	----	----	----	8 UNCH
5775	----	----	----/*18.00A	17.70B/*18.00A	----	17.40 - 2.60	----	----	----	----	----	2 UNCH
5780	----	----	----/*17.90A	17.60B/*17.90A	----	17.30 - 2.60	----	----	----	----	----	2 UNCH
5800	----	----	----/*17.50A	17.20B/*17.50A	----	17.00 - 2.50	----	----	----	----	----	2190 UNCH
5810	----	----	----/*17.40A	17.10B/*17.40A	----	16.80 - 2.50	----	----	----	----	----	56 UNCH
5825	----	----	----/*17.20A	16.80B/*17.20A	----	16.60 - 2.40	----	----	----	----	----	4 UNCH
5850	----	----	----/*16.80A	16.40B/*16.80A	----	16.20 - 2.30	----	----	----	----	----	51 UNCH
5875	----	----	----/*16.50A	16.00B/*16.50A	----	15.80 - 2.30	----	----	----	----	----	9 UNCH
5900	----	----	----/*16.10A	15.70B/*16.10A	----	15.50 - 2.20	----	----	----	----	----	1509 UNCH
5950	----	----	----/*15.50A	15.00B/*15.50A	----	14.90 - 2.00	----	----	----	----	----	27 UNCH
6000	15.00	15.00	15.00/*14.80A	15.00/*14.80A	----	14.30 - 1.90	----	----	----	611	----	7458 + 114
6100	----	----	----/*14.00A	13.40B/*14.00A	----	13.30 - 1.70	----	----	----	----	----	152 UNCH
6150	----	----	----/*13.60A	13.00B/*13.60A	----	12.90 - 1.60	----	----	----	----	----	40 UNCH
6200	12.40	12.40	12.40/*12.40	12.60B/*12.40	----	12.50 - 1.50	----	----	----	1	----	3208 + 1
6250	12.30	12.30	12.30/*12.30	12.30/*12.30	----	12.10 - 1.50	----	----	----	3	----	75 UNCH
6300	11.80	11.80	11.80/*11.80	11.90B/*11.80	----	11.80 - 1.40	----	----	----	1	----	838 + 1
6400	11.20	11.20	11.20/*11.20	11.30B/*11.20	----	11.30 - 1.20	----	----	----	1	----	973 + 1
6500	----	----	----/*11.30A	10.70B/*11.30A	----	10.80 - 1.10	----	----	----	190	----	6226 UNCH
6750	----	----	----/*10.40A	9.70B/*10.40A	----	9.90 - 0.90	----	----	----	----	----	105 UNCH
6775	----	----	----/*10.30A	9.60B/*10.30A	----	9.80 - 0.90	----	----	----	----	----	164 UNCH
6800	----	----	----/*10.20A	9.50B/*10.20A	----	9.70 - 0.90	----	----	----	----	----	1817 UNCH
6900	----	----	----/*9.90A	9.20B/*9.90A	----	9.50 - 0.80	----	----	----	----	----	99 UNCH
7000	----	----	----/9.60A	9.00B/9.60A	----	9.20 - 0.80	----	----	----	163	----	6447 + 63
7100	----	----	----/*9.40A	8.60B/*9.40A	----	9.00 - 0.70	----	----	----	5	----	11 + 5
7130	----	----	----/*9.30A	8.50B/*9.30A	----	8.90 - 0.70	----	----	----	----	----	200 UNCH
7150	----	----	----/*9.20A	8.50B/*9.20A	----	8.90 - 0.70	----	----	----	----	----	1 UNCH
7175	----	----	----/*9.20A	8.40B/*9.20A	----	8.80 - 0.70	----	----	----	----	----	125 UNCH
7200	----	----	----/*9.20A	8.80B/*9.20A	----	8.70 - 0.80	----	----	----	----	----	1 UNCH
7250	----	----	----/*9.10A	8.30B/*9.10A	----	8.60 - 0.70	----	----	----	----	----	226 UNCH
7500	8.10	8.10	8.10/*8.10	8.20B/*8.10	----	8.10 - 0.70	----	----	----	815	----	1225 + 683
8000	----	----	----/*7.80A	7.00B/*7.80A	----	7.40 - 0.50	----	----	----	48	----	2214 + 48
8125	----	----	----	6.90B/*7.70A	----	7.30 - 0.40	----	----	----	----	----	801 UNCH
8500	----	----	----/7.20A	6.40B/7.20A	----	6.90 - 0.40	----	----	----	----	----	257 UNCH
8630	----	----	----	6.30B/*7.20A	----	6.80 - 0.30	----	----	----	----	----	400 UNCH
8725	----	----	----	6.20B/*7.00A	----	6.70 - 0.30	----	----	----	----	----	250 UNCH
8775	----	----	----	6.20B/*7.10A	----	6.60 - 0.30	----	----	----	----	----	25 UNCH
9000	----	----	----	6.00B/6.80A	----	6.40 - 0.20	----	----	----	7	----	273 + 5
9500	----	----	----	5.60B/6.30A	----	6.00 - 0.30	----	----	----	----	----	717 UNCH
9900	----	----	----/*6.00A	5.30B/*6.00A	----	5.70 - 0.50	----	----	----	----	----	17 UNCH
10000	6.40	6.40	6.40/5.40	6.40/5.40	----	5.60 - 0.60	----	----	----	878	----	11612 + 766
11000	----	----	----/*5.30A	4.50B/5.30A	----	5.00 - 0.90	----	----	----	----	----	837 UNCH
13000	----	----	----/3.90A	3.20B/3.90A	----	3.80 - 0.50	----	----	----	----	----	627 UNCH
15000	2.70	2.70	2.70/*2.60	2.70/*2.60	----	2.70 - 0.10	----	----	----	1060	----	26769 + 1022
17000	----	----	----	1.40B/2.20A	----	1.80 UNCH	----	----	----	----	----	29 UNCH
19000	----	----	----	0.60B/*1.80A	----	1.10 - 0.20	----	----	----	----	----	207 UNCH
20000	1.00	1.00	1.30/0.90	1.30/0.90	----	0.90 - 0.30	----	----	----	980	----	29163 + 951
21000	----	----	----	----/12.90A	----	0.80 - 0.30	----	----	----	----	----	31 UNCH
24000	----	----	0.90B/----	0.50B/12.20A	----	0.60 - 0.20	----	----	----	----	----	76 UNCH
TOTAL										6462		143594 + 4103
JAN27												
4000	----	----	----/438.50A	459.90B/438.50A	----	445.40 - 32.80	----	----	----	1	----	51 + 1
4190	----	----	----/309.90A	341.20B/321.10A	----	328.70 - 29.30	----	----	----	----	----	1 UNCH
4290	----	----	----/263.50A	289.40B/271.60A	----	276.70 - 27.10	----	----	----	----	----	1 UNCH
4300	----	----	----/257.50A	285.00B/267.40A	----	271.80 - 27.00	----	----	----	----	----	7 UNCH
4370	----	----	----/222.20A	251.80B/226.50A	----	239.90 - 25.40	----	----	----	----	----	1 UNCH
4400	----	----	----/212.30A	239.90B/214.80A	----	227.20 - 24.70	----	----	----	1	----	51 + 1
4500	----	----	----/174.00A	200.30B/183.70A	----	189.10 - 22.40	----	----	----	----	----	92 UNCH
4570	----	----	----/153.40A	176.10B/158.10A	----	166.00 - 20.80	----	----	----	----	----	1 UNCH
4575	----	----	----/152.00A	174.40B/159.20A	----	164.50 - 20.60	----	----	----	----	----	1 UNCH
4600	----	----	----/146.20A	166.70B/152.20A	----	157.00 - 20.10	----	----	----	----	----	4 UNCH
4650	----	----	----/132.80A	151.80B/136.80A	----	143.00 - 18.90	----	----	----	----	----	3 UNCH
4695	----	----	----/122.40A	139.70B/127.40A	----	131.50 - 17.80	----	----	----	----	----	3 UNCH
4700	140.00	140.00	140.00/121.30A	140.00/127.90A	----	130.20 - 17.80	----	----	----	3	----	5 + 3
4710	----	----	----/119.20A	135.90B/122.70A	----	127.80 - 17.50	----	----	----	----	----	3 UNCH
4725	----	----	----/116.00A	132.20B/119.40A	----	124.30 - 17.20	----	----	----	8	----	8 UNCH
4740	----	----	----/113.10A	128.60B/116.40A	----	120.90 - 16.80	----	----	----	----	----	4 UNCH
4750	----	----	----/111.00A	126.00B/116.10A	----	118.70 - 16.50	----	----	----	----	----	9 UNCH
4760	----	----	----/109.20A	123.70B/112.30A	----	116.50 - 16.30	----	----	----	1	----	102 + 1
4765	----	----	----/108.10A	122.80B/113.80A	----	115.40 - 16.20	----	----	----	----	----	6 UNCH
4775	----	----	----/106.20A	120.60B/111.00A	----	113.30 - 16.00	----	----	----	----	----	1 UNCH
4800	----	----	----/101.70A	115.00B/106.10A	----	108.20 - 15.30	----	----	----	----	----	15 UNCH
4805	----	----	----/100.80A	114.00B/103.80A	----	107.20 - 15.20	----	----	----	----	----	1 UNCH
4835	----	----	----/95.80A	107.90B/100.60A	----	101.50 - 14.50	----	----	----	----	----	2 UNCH
4850	----	----	----/93.20A	105.00B/95.90A	----	98.70 - 14.10	----	----	----	----	----	2 UNCH
4875	----	----	----/89.30A	101.00B/91.80A	----	94.30 - 13.60	----	----	----	----	----	4 UNCH
4900	----	----	----/85.70A	95.90B/88.00A	----	90.20 - 12.90	----	----	----	----	----	31 UNCH
4905	----	----	----/85.00A	94.90B/87.20A	----	89.30 - 12.90	----	----	----	----	----	2 UNCH
4935	----	----	----/80.70A	90.10B/83.00A	----	84.70 - 12.10	----	----	----	----	----	1 UNCH
4950	----	----	----/78.80A	87.60B/80.90A	----	82.40 - 11.80	----	----	----	----	----	4 UNCH
4960	----	----	----/77.40A	86.00B/80.30A	----	81.00 - 11.50	----	----	----	----	----	1 UNCH
5000	75.00	75.00	80.20B/72.50A	80.20B/74.60A	----	75.50 - 10.70	----	----	----	3	----	37 + 1
5005	----	----	----/72.00A	79.50B/74.50A	----	74.80 - 10.60	----	----	----	----	----	1 UNCH
5050	----	----	----/66.90A	73.50B/68.80A	----	69.20 - 9.70	----	----	----	----	----	104 UNCH
5075	----	----	----/*64.30A	70.40B/66.10A	----	66.30 - 9.20	----	----	----	----	----	2 UNCH
5100	67.30	67.30	67.30/62.60A	67.50B/63.30A	----	63.60 - 8.70	----	----	----	1	----	2 UNCH
5130	----	----	----/60.20A	64.20B/60.20A	----	60.50 - 8.20	----	----	----	----	----	1 UNCH
5195	----	----	----/54.30A	57.60B/54.30A	----	54.40 - 7.30	----	----	----	8	----	5 - 5
5200	----	----	----/53.90A	57.10B/53.90A	----	54.00 - 7.20	----	----	----	----	----	4 UNCH
5230	----	----	----/*51.50A	54.40B/*51.50A	----	51.50 - 6.80	----	----	----	----	----	1 UNCH
5250	----	----	----/50.40A	52.70B/50.40A	----	50.00 - 6.50	----	----	----	----	----	52 UNCH
5300	----	----	----/47.00A	48.40B/47.00A	----	46.30 - 6.00	----	----	----	----	----	2 UNCH
5350	----	----	----/*43.70A	43.20B/*43.70A	----	43.10 - 5.60	----	----	----	----	----	3 UNCH
5380	----	----	----/*41.70A	41.40B/*41.70A	----	41.30 - 5.40	----	----	----	----	----	3 UNCH
5400	----	----	----/*40.60A	40.00B/*40.60A	----	40.10 - 5.30	----	----	----	----	----	54 UNCH
5450	----	----	----/*38.00A	37.80B/*38.00A	----	37.50 - 5.00	----	----	----	----	----	6 UNCH
5500	----	----	----/*35.70A	35.20B/*35.70A	----	35.10 - 4.70	----	----	----	----	----	60 UNCH
5550	----	----	----/*33.60A	32.90B/*33.60A	----	33.00 - 4.40	----	----	----	----	----	4 UNCH
5555	----	----	----/*33.40A	32.60B/*33.40A	----	32.80 - 4.40	----	----	----	----	----	2 UNCH
5560	----	----	----/*33.10A	32.50B/*33.10A	----	32.60 - 4.40	----	----	----	----	----	1 UNCH
5600	----	----	----/*32.30A	30.80B/*32.30A	----	31.00 - 4.20	----	----	----	----	----	226 UNCH
5700	----	----	----/*29.10A	25.20B/*29.10A	----	27.60 - 3.60	----	----	----	----	----	3 UNCH
5750	----	----	----/*27.70A	23.60B/*27.70A	----	26.10 - 3.40	----	----	----	----	----	2 UNCH
5820	----	----	----/*25.90A	21.60B/*25.90A	----	24.20 - 3.10	----	----	----	----	----	7 UNCH
5850	----	----	----/*25.10A	20.90B/*25.10A	----	23.40 - 3.00	----	----	----	----	----	3 UNCH
5900	----	----	----/*24.00A	19.70B/*24.00A	----	22.30 - 2.70	----	----	----	----	----	5 UNCH
6000	----	----	----/*22.20A	17.70B/*22.20A	----	20.20 - 2.40	----	----	----	----	----	295 UNCH
6025	----	----	----/*21.70A	17.20B/*21.70A	----	19.70 - 2.30	----	----	----	----	----	1 UNCH
6250	----	----	----	14.10B/*18.70A	----	16.20 - 2.00	----	----	----	----	----	1 UNCH
6300	15.90	15.90	15.90/*15.90	15.90/*15.90	----	15.70 - 1.80	----	----	----	500	----	503 + 500
6500	----	----	----	12.00B/*16.50A	----	13.70 - 1.70	----	----	----	----	----	12 UNCH
20000	----	----	----	1.50B/3.00A	----	1.50 - 0.20	----	----	----	----	----	121 UNCH
TOTAL										526		1940 + 502
FEB27												
4000	----	----	----/454.30A	474.30B/454.30A	----	460.10 - 32.20	----	----	----	----	----	1 UNCH
4205	----	----	----/318.90A	349.90B/333.00A	----	338.40 - 28.50	----	----	----	----	----	7 UNCH
4220	----	----	----/311.30A	344.30B/321.90A	----	330.50 - 28.20	----	----	----	----	----	1 UNCH
4225	----	----	----/308.20A	341.80B/319.50A	----	327.90 - 28.10	----	----	----	----	----	1 UNCH
4390	----	----	----/231.60A	262.70B/237.80A	----	250.70 - 24.60	----	----	----	----	----	1 UNCH
4400	----	----	----/228.10A	259.20B/233.80A	----	246.50 - 24.40	----	----	----	----	----	11 UNCH
4440	----	----	----/213.40A	242.30B/218.90A	----	230.50 - 23.50	----	----	----	----	----	1 UNCH
4475	----	----	----/200.50A	229.00B/206.60A	----	217.20 - 22.70	----	----	----	----	----	2 UNCH
4500	----	----	----/192.30A	219.30B/198.20A	----	208.20 - 22.20	----	----	----	----	----	102 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										
FEB27												
4505	----	----	----/190.80A	217.50B/196.50A	----	206.40 - 22.10	----	----	----	----	----	1 UNCH
4600	----	----	----/162.90A	185.30B/167.80A	----	175.40 - 20.00	----	----	----	----	----	20 UNCH
4630	----	----	----/154.90A	176.00B/159.70A	----	166.60 - 19.30	----	----	----	----	----	1 UNCH
4640	----	----	----/152.50A	173.10B/157.00A	----	163.70 - 19.10	----	----	----	----	----	5 UNCH
4650	----	----	----/150.00A	170.10B/154.50A	----	160.90 - 18.90	----	----	----	----	----	6 UNCH
4675	----	----	----/143.90A	162.70B/150.50A	----	154.20 - 18.30	----	----	----	----	----	1 UNCH
4700	----	----	----/138.00A	157.60B/142.30A	----	147.70 - 17.80	----	----	----	----	----	1 UNCH
4750	----	----	----/127.30A	143.60B/131.10A	----	135.60 - 16.70	----	----	----	----	----	556 UNCH
4785	----	----	----/120.20A	135.40B/125.50A	----	127.70 - 16.10	----	----	----	----	----	100 UNCH
4800	----	----	----/117.40A	132.90B/122.60A	----	124.50 - 15.80	----	----	----	----	----	1 UNCH
4850	----	----	----/108.30A	121.10B/111.40A	----	114.40 - 14.80	----	----	----	----	----	36 UNCH
4900	109.70	109.70	109.70/100.10A	112.10B/103.00A	----	105.20 - 13.90	----	----	----	1	----	1 UNCH
4950	100.60	100.60	100.60/92.60A	102.60B/95.20A	----	96.80 - 13.00	----	----	----	1	----	1 UNCH
5000	83.50	83.50	94.80B/*83.50	94.80B/*83.50	----	89.20 - 12.20	----	----	----	1	----	1225 + 1
5030	----	----	----/82.10A	90.30B/84.40A	----	85.00 - 11.70	----	----	----	----	----	1 UNCH
5050	----	----	----/80.80A	87.20B/81.90A	----	82.40 - 11.30	----	----	----	----	----	112 UNCH
5100	----	----	----/74.40A	80.60B/76.00A	----	76.10 - 10.60	----	----	----	----	----	232 UNCH
5175	----	----	----/66.90A	71.80B/67.70A	----	67.80 - 9.60	----	----	----	----	----	126 UNCH
5200	66.00	66.00	66.00/65.30A	69.10B/65.30A	----	65.30 - 9.20	----	----	----	22	----	373 - 12
5250	----	----	----/60.70A	64.10B/60.70A	----	60.70 - 8.60	----	----	----	----	----	522 UNCH
5270	----	----	----/59.00A	62.30B/59.00A	----	58.90 - 8.40	----	----	----	----	----	7 UNCH
5280	----	----	----/58.20A	61.40B/58.20A	----	58.10 - 8.20	----	----	----	----	----	9 UNCH
5295	----	----	----/*57.00A	60.10B/*57.00A	----	56.80 - 8.10	----	----	----	----	----	30 UNCH
5300	----	----	----/*56.60A	59.70B/*56.60A	----	56.40 - 8.10	----	----	----	----	----	622 UNCH
5350	----	----	----/53.60A	55.60B/53.60A	----	52.60 - 7.50	----	----	----	----	----	10 UNCH
5375	----	----	----/51.80A	53.60B/51.80A	----	50.80 - 7.30	----	----	----	----	----	1 UNCH
5400	----	----	----/50.20A	49.40B/50.20A	----	49.10 - 7.00	----	----	----	----	----	232 UNCH
5450	----	----	----/47.10A	46.10B/47.10A	----	45.90 - 6.60	----	----	----	----	----	10 UNCH
5500	----	----	----/*44.00A	43.00B/*44.00A	----	43.00 - 6.20	----	----	----	500	----	1506 + 497
5520	----	----	----/*43.00A	41.90B/*43.00A	----	41.90 - 6.10	----	----	----	----	----	300 UNCH
5530	----	----	----/*42.50A	41.70B/*42.50A	----	41.40 - 6.00	----	----	----	----	----	100 UNCH
5550	----	----	----/*41.50A	40.80B/*41.50A	----	40.30 - 5.90	----	----	----	----	----	82 UNCH
5600	----	----	----/*39.20A	38.30B/*39.20A	----	37.90 - 5.60	----	----	----	----	----	8 UNCH
5700	----	----	----/*35.20A	33.80B/*35.20A	----	33.60 - 5.10	----	----	----	----	----	1 UNCH
5800	----	----	----/*32.80A	27.90B/*32.80A	----	30.10 - 4.60	----	----	----	----	----	1 UNCH
5900	----	----	----/*30.00A	24.80B/*30.00A	----	27.00 - 4.30	----	----	----	----	----	7 UNCH
6000	----	----	----/*27.70A	22.20B/*27.70A	----	24.40 - 4.00	----	----	----	500	----	1190 - 247
6025	----	----	----/*27.20A	21.70B/*27.20A	----	23.80 - 3.90	----	----	----	----	----	4 UNCH
6100	----	----	----/*25.60A	20.10B/*25.60A	----	22.20 - 3.70	----	----	----	----	----	4 UNCH
6300	----	----	----	16.80B/*22.60A	----	18.70 - 3.40	----	----	----	----	----	1 UNCH
6500	----	----	----	14.60B/*20.30A	----	16.10 - 3.20	----	----	----	----	----	2111 UNCH
6900	----	----	----	11.70B/*17.10A	----	12.70 - 3.00	----	----	----	----	----	533 UNCH
7000	----	----	----	11.20B/16.70A	----	12.10 - 3.00	----	----	----	----	----	487 UNCH
7100	----	----	----	10.80B/*16.10A	----	11.60 - 3.00	----	----	----	----	----	9 UNCH
7700	----	----	----	9.10B/*14.20A	----	9.70 - 3.10	----	----	----	----	----	1 UNCH
7900	----	----	----	8.80B/*13.70A	----	9.40 - 3.10	----	----	----	----	----	500 UNCH
8000	----	----	----	8.50B/13.40A	----	9.30 - 3.10	----	----	----	----	----	695 UNCH
TOTAL										1025		11909 + 239
MAR27												
4300	----	----	----/308.50A	338.40B/318.30A	----	325.30 - 27.60	----	----	----	----	----	40 UNCH
4400	----	----	----/259.20A	291.70B/266.20A	----	279.30 - 25.50	----	----	----	----	----	160 UNCH
4450	----	----	----/240.70A	271.10B/251.80A	----	258.40 - 24.30	----	----	----	----	----	281 UNCH
4550	----	----	----/205.60A	232.50B/216.10A	----	220.80 - 21.70	----	----	----	----	----	281 UNCH
4610	----	----	----/187.40A	211.40B/193.00A	----	200.80 - 20.20	----	----	----	----	----	2 UNCH
4650	----	----	----/176.40A	198.50B/185.30A	----	188.50 - 19.20	----	----	----	----	----	1 UNCH
4660	----	----	----/173.70A	195.80B/182.50A	----	185.50 - 19.10	----	----	----	----	----	2 UNCH
4670	----	----	----/171.00A	192.80B/179.70A	----	182.60 - 18.80	----	----	----	----	----	3 UNCH
4675	----	----	----/169.70A	191.20B/178.40A	----	181.10 - 18.70	----	----	----	----	----	2 UNCH
4680	----	----	----/168.40A	189.70B/177.00A	----	179.70 - 18.60	----	----	----	----	----	2 UNCH
4710	----	----	----/160.80A	180.70B/169.10A	----	171.40 - 17.90	----	----	----	----	----	21 UNCH
4750	170.00	170.00	170.00/151.40A	170.00/158.00A	----	160.90 NEW	----	----	----	50	----	50 + 50
4800	----	----	----/140.30A	157.20B/146.40A	----	148.70 - 16.00	----	----	----	----	----	17 UNCH
4820	----	----	----/136.20A	151.70B/143.00A	----	144.20 - 15.50	----	----	----	----	----	20 UNCH
4995	----	----	----/105.50A	116.20B/109.60A	----	110.20 - 12.30	----	----	----	----	----	2 UNCH
5000	----	----	----/104.80A	115.30B/108.80A	----	109.30 - 12.30	----	----	----	----	80	167 + 63
5105	----	----	----/90.40A	98.60B/93.00A	----	93.50 - 10.80	----	----	----	----	----	4 UNCH
5200	----	----	----/*79.70A	85.80B/81.90A	----	81.50 - 9.60	----	----	----	----	----	17 UNCH
5220	----	----	----/*77.60A	83.30B/79.60A	----	79.30 - 9.30	----	----	----	----	----	13 UNCH
5250	78.50	78.50	79.90B/*74.70A	79.90B/*76.40A	----	76.00 - 9.00	----	----	----	50	----	53 + 50
5285	----	----	----/*72.50A	76.10B/*72.90A	----	72.40 - 8.60	----	----	----	----	----	8 UNCH
5300	----	----	----/*71.20A	74.60B/*71.60A	----	70.90 - 8.50	----	----	----	----	----	5 UNCH
5305	----	----	----/*70.90A	74.10B/*71.10A	----	70.40 - 8.40	----	----	----	----	----	2 UNCH
5350	----	----	----/*67.00A	69.70B/*67.00A	----	66.30 - 7.90	----	----	----	----	----	2 UNCH
5400	----	----	----/*63.00A	65.30B/*63.00A	----	62.10 - 7.40	----	----	----	----	----	12 UNCH
5450	----	----	----/*60.00A	61.00B/*60.00A	----	58.20 - 7.00	----	----	----	----	----	3 UNCH
5500	----	----	----/57.60A	56.90B/57.60A	----	54.60 - 6.60	----	----	----	----	----	534 UNCH
5510	----	----	----/56.90A	52.30B/56.90A	----	53.90 - 6.50	----	----	----	----	----	2 UNCH
5550	----	----	----/54.40A	49.60B/54.40A	----	51.30 - 6.20	----	----	----	----	----	1 UNCH
5600	----	----	----/51.50A	46.50B/51.50A	----	48.10 - 5.90	----	----	----	----	----	10 UNCH
5635	----	----	----/*47.70A	44.50B/*47.70A	----	46.00 - 5.70	----	----	----	----	----	2 UNCH
5650	----	----	----/*47.00A	43.70B/*47.00A	----	45.20 - 5.50	----	----	----	----	----	16 UNCH
5700	----	----	----/*44.60A	42.50B/*44.60A	----	42.50 - 5.30	----	----	----	----	----	11 UNCH
5790	----	----	----/*40.70A	38.10B/*40.70A	----	38.30 - 4.80	----	----	----	----	----	50 UNCH
5820	----	----	----/*39.60A	36.90B/*39.60A	----	37.00 - 4.60	----	----	----	----	----	2 UNCH
5850	----	----	----/*38.40A	35.60B/*38.40A	----	35.80 - 4.50	----	----	----	----	----	253 UNCH
5900	----	----	----/*38.10A	33.70B/*38.10A	----	33.90 - 4.30	----	----	----	----	----	11 UNCH
5950	----	----	----	28.20B/*38.50A	----	32.20 - 4.10	----	----	----	----	----	14 UNCH
5975	----	----	----	27.30B/*38.00A	----	31.40 - 4.00	----	----	----	----	----	7 UNCH
6000	----	----	----	26.60B/*37.10A	----	30.60 - 3.90	----	----	----	----	----	2 UNCH
6250	26.10	26.10	26.10/*25.70	26.10/*25.70	----	24.30 - 3.20	----	----	----	3	----	10 UNCH
6300	----	----	----	19.20B/*30.50A	----	23.30 - 3.10	----	----	----	----	----	170 UNCH
6500	----	----	----	16.10B/27.50A	----	20.00 - 2.70	----	----	----	----	----	527 UNCH
TOTAL										103	80	2792 + 163
APR27												
4400	----	----	----/277.00A	309.00B/284.20A	----	298.90 - 23.60	----	----	----	----	----	3 UNCH
4410	----	----	----/274.00A	305.00B/280.40A	----	294.60 - 23.40	----	----	----	----	----	1 UNCH
4440	----	----	----/262.40A	292.10B/268.40A	----	282.20 NEW	----	----	----	----	50	50 + 50
4515	----	----	----/237.80A	263.60B/241.10A	----	253.00 - 21.50	----	----	----	----	----	2 UNCH
4575	----	----	----/215.00A	241.80B/221.20A	----	231.70 - 20.30	----	----	----	----	----	50 UNCH
4600	----	----	----/207.30A	232.40B/213.30A	----	223.30 - 19.90	----	----	----	----	----	15 UNCH
4650	----	----	----/193.10A	217.00B/198.60A	----	207.40 - 18.90	----	----	----	----	----	11 UNCH
4700	----	----	----/180.90A	200.80B/184.90A	----	192.60 - 18.00	----	----	----	----	----	5 UNCH
4750	----	----	----/167.40A	186.70B/174.60A	----	178.90 - 17.10	----	----	----	----	----	50 UNCH
4765	----	----	----/163.80A	182.60B/170.90A	----	175.00 - 16.80	----	----	----	----	----	2 UNCH
4900	----	----	----/135.80A	150.50B/139.70A	----	143.50 - 14.50	----	----	----	----	----	1 UNCH
4925	----	----	----/131.80A	144.70B/134.90A	----	138.30 - 14.10	----	----	----	----	----	1 UNCH
5000	----	----	----/118.60A	130.00B/123.20A	----	124.20 - 12.90	----	----	----	----	----	100 UNCH
5050	----	----	----/111.00A	121.10B/115.20A	----	115.60 - 12.20	----	----	----	----	----	24 UNCH
5060	----	----	----/110.00A	119.60B/113.60A	----	114.00 - 12.00	----	----	----	----	----	25 UNCH
5130	----	----	----/100.50A	108.40B/102.80A	----	103.40 - 11.00	----	----	----	----	----	18 UNCH
5150	----	----	----/97.60A	105.50B/100.60A	----	100.60 - 10.70	----	----	----	----	----	101 UNCH
5180	----	----	----/94.30A	101.40B/96.70A	----	96.50 - 10.40	----	----	----	----	----	18 UNCH
5200	----	----	----/91.70A	98.70B/94.10A	----	93.90 - 10.20	----	----	----	----	----	151 UNCH
5220	----	----	----/89.40A	96.10B/91.70A	----	91.40 - 9.90	----	----	----	----	----	1 UNCH
5230	----	----	----/88.60A	94.60B/90.70A	----	90.20 - 9.80	----	----	----	----	----	3 UNCH
5250	----	----	----/86.50A	92.20B/88.30A	----	87.80 - 9.60	----	----	----	----	----	2 UNCH
5300	----	----	----/*81.10A	86.30B/*82.80A	----	82.30 - 8.90	----	----	----	----	----	30 UNCH
5350	----	----	----/*77.70A	81.00B/*77.90A	----	77.10 - 8.50	----	----	----	----	----	2 UNCH
5400	----	----	----/*73.40A	75.90B/*73.40A	----	72.40 - 8.00	----	----	----	----	----	1 UNCH
5430	----	----	----/*70.80A	73.10B/*70.80A	----	69.80 - 7.70	----	----	----	----	----	2 UNCH
5550	----	----	----/*62.60A	63.10B/62.60A	----	60.50 - 6.70	----	----	----	----	----	1 UNCH
5570	----	----	----/*62.90A	61.60B/62.90A	----	59.10 - 6.50	----	----	----	----	----	1 UNCH
5600	----	----	----/*62.40A	59.20B/62.40A	----	57.10 - 6.30	----	----	----	----	----	300 UNCH
5625	----	----	----/60.80A	55.50B/60.80A	----	55.50 - 6.20	----	----	----	----	----	2 UNCH
5700	----	----	----/*56.60A	50.90B/56.60A	----	51.20 - 5.70	----	----	----	----	----	2 UNCH
5800	----	----	----/*47.90A	45.60B/*47.90A	----	46.10 - 5.20	----	----	----	----	----	50 UNCH
5820	----	----	----/*47.00A	44.70B/*47.00A	----	45.20 - 5.10	----	----	----	----	----	1 UNCH
5900	----	----	----/*43.70A	41.10B/*43.70A	----	41.80 - 4.80	----	----	----	----	----	1 UNCH
5950	----	----	----/*41.80A	39.10B/*41.80A	----	39.80 - 4.70	----	----	----	----	----	1 UNCH
6000	----	----	----/*40.10A	37.30B/*40.10A	----	38.10 - 4.40	----	----	----	----	----	179 UNCH
TOTAL											50	1207 + 50
JUN27												
5085	----	----	----	96.10B/*206.20A	----	169.00 - 33.40	----	----	----	----	----	150 UNCH
7000	----	----	----	25.60B/*32.60A	----	27.90 + 0.80	----	----	----	80	----	83 + 80
7500	----	----	----	20.70B/*27.60A	----	23.60 + 0.50	----	----	----	----	----	450 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										
JUN27												
8000	----	----	----	17.90B/*24.50A	----	20.70 - 0.10	----	----	----	80	----	82 + 80
9000	----	----	----	14.90B/21.30A	----	16.30 - 0.50	----	----	----	80	----	80 + 80
10000	----	----	----	13.40B/19.90A	----	13.30 - 0.40	----	----	----	----	----	4 UNCH
TOTAL										240		849 + 240
DEC27												
4500	----	----	----	----	----	451.60 - 24.90	----	----	----	----	----	75 UNCH
4860	----	----	----	----	----	314.20 - 19.60	----	----	----	----	----	100 UNCH
5000	----	----	----	----	----	273.50 - 17.80	----	----	----	----	----	50 UNCH
5650	----	----	----	----	----	148.40 - 11.70	----	----	----	----	----	200 UNCH
5700	----	----	----	----	----	141.90 - 11.30	----	----	----	----	----	150 UNCH
5800	----	----	----	----	----	129.90 - 10.60	----	----	----	----	----	200 UNCH
5880	----	----	----	----	----	121.20 - 10.00	----	----	----	----	----	125 UNCH
6300	----	----	----	----	----	85.70 - 7.70	----	----	----	----	----	18 UNCH
7500	----	----	----	----	----	39.80 - 4.10	----	----	----	----	----	170 UNCH
7800	----	----	----	----	----	34.70 - 3.60	----	----	----	----	----	284 UNCH
10000	----	----	----	12.00B/----	----	21.00 - 2.00	----	----	----	----	----	103 UNCH
10500	----	----	----	----	----	18.90 - 1.80	----	----	----	----	----	10 UNCH
TOTAL												1485 0
DEC28												
5000	----	----	----	----	----	488.30 - 21.10	----	----	----	----	----	50 UNCH
5750	----	----	----	----	----	297.30 - 15.00	----	----	----	----	----	100 UNCH
TOTAL												150 0

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
MMG MON		MICRO GOLD WEEKLY MONDAY OPTION WEE										
JUN26												
4000	----	----	----	----/6.50A	----	0.00 - 1.90	----	----	----	----	----	0 - 1
4145	30.00	30.00	#30.00/*30.00	#30.00/*30.00	----	0.00 NEW	----	----	----	1	----	0 UNCH
4275	----	----	----	----	----	72.30 + 22.40	----	1	----	----	----	0 - 1
4400	----	----	----	----	----	0.00 - 1.70	----	----	----	----	----	0 - 3
4450	----	----	----	----	----	0.00 - 0.80	----	----	----	----	----	0 - 2
TOTAL										1		0 - 7

	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 WEEK4										
JUN26												
3250	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3500	----	----	0.20B/----	0.20B/*0.20A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
3600	1.00	1.00	1.00/*0.20A	1.00/*0.20A	----	0.10 - 0.20	----	----	----	10	----	73 + 5
3700	1.20	1.20	1.40B/*0.20A	1.20/*0.20A	----	0.10 - 0.60	----	----	----	6	----	22 + 5
3725	----	----	1.70B/*0.20A	0.70B/*0.20A	----	0.10 - 0.70	----	----	----	----	----	3 UNCH
3750	----	----	2.10B/*0.20A	1.00B/*0.20A	----	0.10 - 0.80	----	----	----	----	----	204 UNCH
3775	----	----	2.50B/*0.40A	1.20B/*0.40A	----	0.20 - 0.90	----	----	----	----	----	11 UNCH
3800	0.60	0.60	2.90B/*0.40A	1.50B/*0.40A	----	0.30 - 1.00	----	----	----	1	----	163 UNCH
3825	1.10	1.10	3.50B/*0.50A	1.80B/*0.50A	----	0.40 - 1.10	----	----	----	1	----	7 + 1
3850	1.00	1.00	4.20B/*0.40A	2.20B/*0.40A	----	0.50 - 1.20	----	----	----	10	----	30 + 10
3875	----	----	5.10B/*0.50A	2.80B/*0.50A	----	0.60 - 1.40	----	----	----	----	----	63 UNCH
3900	3.30	3.30	6.30B/*0.70	3.40B/*0.70	----	0.70 - 1.70	----	----	----	20	----	40 + 5
3925	----	----	----/224.00A	310.80B/235.10A	----	278.50 - 45.10	----	----	----	----	----	1 UNCH
3925	----	----	7.80B/*0.80A	4.20B/*0.80A	----	0.80 - 2.00	----	----	----	----	----	4 UNCH
3945	----	----	#9.10B/*1.00A	#5.10B/*1.00A	----	1.00 - 2.20	----	----	----	----	----	1 UNCH
3950	5.80	5.80	9.50B/*0.90A	5.80/*0.90A	----	1.00 - 2.40	----	----	----	6	----	11 UNCH
3955	----	----	#9.90B/*1.10A	#5.60B/*1.10A	----	1.10 - 2.40	----	----	----	----	----	4 UNCH
3960	1.10	1.10	#10.30B/*1.10	#5.90B/*1.10	----	1.10 NEW	----	----	----	1	----	1 + 1
3975	2.10	2.10	11.80B/*1.20A	6.80B/*1.20A	----	1.30 - 2.70	----	----	----	1	----	93 UNCH
3985	1.80	1.80	#12.90B/*1.40A	#7.60B/*1.40A	----	1.40 NEW	----	----	----	3	----	3 + 3
3990	7.60	7.60	#13.50B/*1.40A	#7.90B/*1.40A	----	1.50 NEW	----	----	----	2	----	1 + 1
4000	11.50	11.50	14.80B/*1.60A	11.50/*1.60A	----	1.70 - 3.20	----	----	----	13	----	31 + 7
4025	2.70	2.70	18.50B/*1.80	11.40B/*1.80	----	2.20 - 3.80	----	----	----	7	----	39 UNCH
4025	137.90	137.90	213.00B/135.20A	213.00B/137.90	----	179.90 NEW	----	----	----	2	----	1 + 1
4040	3.50	3.50	#21.00B/*2.20A	#13.40B/*2.20A	----	2.60 NEW	----	----	----	1	----	1 + 1
4050	4.10	4.10	23.00B/*2.40A	15.00B/*2.40A	----	2.90 - 4.60	----	----	----	10	----	34 + 10
4055	----	----	#24.10B/*2.50A	#15.80B/*2.50A	----	3.10 - 4.80	----	----	----	----	----	4 UNCH
4075	4.20	4.20	28.90B/*3.10A	19.50B/*3.10A	----	4.00 - 5.40	----	----	----	9	----	39 + 6
4085	----	----	#31.60B/*3.50A	#21.60B/*3.50A	----	4.60 - 5.70	----	----	----	----	----	4 UNCH
4100	23.00	23.00	36.20B/*4.20A	25.40B/*4.20A	----	5.80 - 6.10	----	----	----	14	----	47 - 4
4110	----	----	#39.60B/*4.90A	#28.10B/*4.90A	----	6.70 NEW	----	----	----	5	----	1 + 1
4125	9.30	9.30	45.20B/6.10A	32.80B/6.10A	----	8.50 - 6.70	----	----	----	7	----	22 - 2
4125	----	----	----/*63.10A	119.90B/*63.50A	----	86.20 - 49.80	----	----	----	----	----	8 UNCH
4130	8.50	8.50	#47.20B/*6.70A	#34.60B/6.70A	----	9.20 NEW	----	----	----	3	----	3 + 3
4135	34.00	34.00	#49.30B/*7.20A	#36.50B/7.20A	----	10.00 NEW	----	----	----	9	----	5 + 5
4145	19.20	19.20	#53.80B/*8.50A	#40.40B/8.50A	----	11.70 NEW	----	----	----	5	----	5 + 5
4150	35.30	35.30	56.10B/9.20A	42.60B/9.20A	----	12.70 - 6.70	----	----	----	47	----	35 + 29
4150	66.60	66.60	98.40B/*48.70A	98.40B/*48.70A	----	65.40 - 49.80	----	----	----	58	----	61 + 56
4155	12.70	12.70	#58.50B/*10.10A	#44.70B/10.10A	----	13.80 NEW	----	----	----	3	----	3 + 3
4160	----	----	#61.10B/*11.00A	#47.00B/11.00A	----	15.00 NEW	----	----	----	2	----	2 + 2
4165	46.80	46.80	#86.00B/*40.60A	86.00B/*40.60A	----	54.00 NEW	----	----	----	30	----	30 + 30
4165	----	----	#64.50B/*12.00A	#49.40B/12.00A	----	16.30 NEW	----	----	----	4	----	4 + 4
4170	----	----	#67.20B/*13.10A	#51.80B/13.10A	----	17.70 NEW	----	----	----	20	----	20 + 20
4175	42.70	42.70	42.70/*35.80A	78.20B/*35.80A	----	46.90 NEW	----	----	----	1	----	1 + 1
4175	----	----	70.00B/14.20A	54.40B/14.20A	----	19.20 - 5.60	----	----	----	6	----	36 + 3
4180	20.20	20.20	#72.90B/*15.40A	#57.10B/15.40A	----	20.80 NEW	----	----	----	4	----	4 + 4
4185	----	----	#75.90B/*16.60A	#59.20B/16.60A	----	22.60 NEW	----	----	----	5	----	2 + 2
4190	----	----	#79.00B/*17.90A	#62.10B/17.90A	----	24.50 NEW	----	----	----	2	----	2 + 2
4195	----	----	#82.10B/*19.30A	#65.20B/19.30A	----	26.50 - 3.60	----	----	----	4	----	2 + 1
4200	31.00	31.00	59.90B/*25.20A	59.90B/*25.20A	----	31.40 - 46.10	----	----	----	13	----	87 + 6
4200	56.30	56.30	85.30B/20.80A	68.40B/20.80A	----	28.70 - 2.90	----	----	----	23	----	31 + 9
4205	34.50	34.50	#34.50/*23.40A	56.40B/*23.40A	----	28.70 NEW	----	----	----	1	----	1 + 1
4210	29.40	29.40	#92.00B/*24.30A	#75.00B/24.30A	----	33.50 NEW	----	----	----	3	----	3 + 3
4210	32.40	32.40	#40.50/*21.70A	53.00B/*21.70A	----	26.20 NEW	----	----	----	18	----	18 + 18
4215	32.20	32.20	#32.20/*20.10A	50.00B/*20.10A	----	23.80 NEW	----	----	----	2	----	2 + 2
4220	33.60	33.60	#99.20B/28.20A	#82.10B/28.20A	----	38.90 + 0.60	----	----	----	5	----	15 + 5
4220	----	----	----/*18.50A	46.80B/*18.50A	----	21.60 NEW	----	----	----	3	----	3 + 3
4225	----	----	102.80B/30.40A	85.60B/30.40A	----	41.80 + 1.60	----	----	----	----	----	4 UNCH
4225	33.00	33.00	43.80B/*16.60	43.80B/*16.60	----	19.50 - 41.60	----	----	----	21	----	16 + 15
4230	----	----	#106.50B/*32.70	#89.30B/32.70A	----	44.90 + 2.70	----	----	----	----	----	1 UNCH
4230	----	----	#33.30/*15.10A	41.10B/*15.10A	----	17.60 NEW	----	----	----	5	----	4 + 4
4235	30.80	30.80	#30.80/*13.60A	38.10B/*13.60A	----	15.80 NEW	----	----	----	1	----	1 + 1
4245	----	----	#118.20B/*40.60	#101.10B/40.60A	----	55.00 + 6.40	----	----	----	----	----	1 UNCH
4245	26.20	26.20	#26.20/*11.10A	32.80B/*11.10A	----	12.70 NEW	----	----	----	3	----	3 + 3
4250	15.60	15.60	30.00B/*10.00A	30.00B/*10.00A	----	11.40 - 35.40	----	----	----	20	----	19 + 13
4250	97.00	97.00	122.20B/43.50A	105.30B/43.50A	----	58.70 + 7.80	----	----	----	3	----	12 + 3
4255	9.90	9.90	#9.90/*8.90A	27.60B/*8.90A	----	10.20 NEW	----	----	----	1	----	1 + 1
4260	----	----	----/*8.10A	25.40B/*8.10A	----	9.10 - 32.70	----	----	----	4	----	30 UNCH
4265	11.10	11.10	#23.70B/*7.20A	23.70B/*7.20A	----	8.10 NEW	----	----	----	51	----	51 + 51
4270	----	----	----/*6.50A	21.90B/*6.50A	----	7.30 NEW	----	----	----	4	----	4 + 4
4275	81.60	81.60	143.20B/60.90A	126.60B/60.90A	----	78.80 + 14.90	----	----	----	3	----	17 - 2
4275	----	----	6.40/*5.80A	19.90B/*5.80A	----	6.50 - 28.40	----	----	----	9	----	17 + 9
4280	10.00	10.00	18.10B/*5.30A	18.10B/*5.30A	----	5.80 - 26.90	----	----	----	33	----	38 + 33
4285	----	----	#4.90/*4.70A	16.70B/*4.70A	----	5.20 NEW	----	----	----	9	----	1 + 1
4290	----	----	#6.20/*4.20A	15.20B/*4.20A	----	4.70 NEW	----	----	----	7	----	7 + 7
4295	----	----	----/*3.70A	14.00B/*3.70A	----	4.20 - 22.80	----	----	----	8	----	2 + 1
4300	8.30	8.30	12.80B/*3.30A	12.80B/*3.30A	----	3.80 - 21.40	----	----	----	86	----	169 + 61
4300	140.20	140.20	165.60B/79.80A	149.50B/79.80A	----	101.10 + 21.80	----	----	----	8	----	35 UNCH
4305	----	----	----/*3.00A	11.60B/*3.00A	----	3.40 - 20.20	----	----	----	2	----	4 UNCH
4310	----	----	----/*2.70A	10.80B/*2.70A	----	3.10 - 18.90	----	----	----	----	----	1 UNCH
4310	134.40	134.40	#174.80B/*87.40	#158.80B/87.40A	----	110.40 NEW	----	----	----	2	----	0 UNCH
4325	----	----	188.80B/----	173.00B/99.50A	----	124.70 + 27.80	----	----	----	----	----	26 UNCH
4325	6.40	6.40	8.20B/*2.00A	8.20B/*2.00A	----	2.40 - 15.40	----	----	----	7	----	32 + 3
4350	----	----	5.30/*1.30	5.30/*1.30	----	1.60 - 10.70	----	----	----	18	----	131 - 5
4350	----	----	212.50B/----	197.20B/121.20A	----	148.90 + 32.50	----	----	----	3	----	56 - 3
4355	5.20	5.20	#5.20/*1.20A	5.20/*1.20A	----	1.50 NEW	----	----	----	50	----	50 + 50
4360	144.90	144.90	#222.10B/*130.4	#206.90B/130.40A	----	158.70 NEW	----	----	----	2	----	1 + 1
4360	----	----	----/*1.10A	4.40B/*1.10A	----	1.40 - 9.20	----	----	----	6	----	7 + 6
4365	1.30	1.30	#1.30/*1.10A	4.00B/*1.10A	----	1.30 - 8.60	----	----	----	2	----	4 + 2
4370	----	----	#231.80B/----	#216.70B/139.70A	----	168.50 + 35.30	----	----	----	----	----	1 UNCH
4375	----	----	3.40B/*1.00A	3.40B/*1.00A	----	1.10 - 7.40	----	----	----	8	----	65 - 4
4375	----	----	236.70B/----	189.30B/144.40A	----	173.40 + 35.90	----	----	----	----	----	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
GWW WED		GOLD WEEKLY WEDNESDAY OPTION WEEK4										
JUN26												
4380	----	----	----/*0.90A	3.10B/*0.90A	----	1.00 NEW	----	----	----	1	----	1 + 1
4400	----	----	237.70B/----	212.00B/168.10A	----	198.10 + 38.20	----	----	----	----	----	4 UNCH
4400	2.60	2.60	2.60/*0.70A	2.60/*0.70A	----	0.80 - 5.10	----	----	----	10	----	249 - 1
4410	1.60	1.60	#1.60/*0.70A	1.80B/*0.70A	----	0.70 NEW	----	----	----	25	----	25 + 25
4425	----	----	----/*0.70A	1.40B/*0.70A	----	0.60 - 3.60	----	----	----	1	----	5 - 1
4450	----	----	1.00/*0.50	1.00/*0.50	----	0.40 - 2.70	----	----	----	3	----	120 UNCH
4450	----	----	----	175.60B/309.70A	----	247.70 + 40.60	----	----	----	----	----	1 UNCH
4475	----	----	----/*0.60A	0.70B/*0.60A	----	0.30 - 2.00	----	----	----	----	----	7 UNCH
4490	0.90	0.90	#0.90/*0.60A	0.90/*0.60A	----	0.30 NEW	----	----	----	2	----	1 + 1
4495	----	----	----/*0.50A	0.50B/*0.50A	----	0.30 - 1.60	----	----	----	----	----	48 UNCH
4500	0.50	0.50	0.50/*0.50	0.50/*0.50	----	0.30 - 1.60	----	----	----	6	----	39 + 1
4525	----	----	----/*0.50A	0.30B/*0.50A	----	0.30 - 1.20	----	----	----	----	----	5 UNCH
4550	----	----	355.80B/----	355.80B/329.70A	----	347.60 + 42.30	----	----	----	----	----	3 UNCH
4550	----	----	----/*0.50A	0.30B/*0.50A	----	0.30 - 1.00	----	----	----	----	----	32 UNCH
4575	----	----	----	302.90B/429.90A	----	372.50 + 42.40	----	----	----	----	----	1 UNCH
4575	----	----	----/*0.40A	0.10B/*0.40A	----	0.20 - 0.90	----	----	----	----	----	22 UNCH
4600	----	----	----/*0.20A	0.10B/*0.20A	----	0.20 - 0.80	----	----	----	----	----	66 UNCH
4625	----	----	----/*0.40A	0.10B/*0.40A	----	0.10 - 0.80	----	----	----	----	----	13 UNCH
4650	----	----	----/*0.40A	----/*0.40A	----	0.10 - 0.70	----	----	----	----	----	9 UNCH
4675	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.70	----	----	----	----	----	15 UNCH
4700	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.10 - 0.60	----	----	----	1	----	18 UNCH
4725	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.60	----	----	----	----	----	3 UNCH
4750	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.50	----	----	----	----	----	7 UNCH
4775	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.50	----	----	----	----	----	6 UNCH
4800	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.50	----	----	----	----	----	10 UNCH
4825	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.40	----	----	----	----	----	1 UNCH
4850	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.40	----	----	----	----	----	4 UNCH
4875	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.30	----	----	----	----	----	27 UNCH
4900	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.30	----	----	----	----	----	8 UNCH
4925	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.30	----	----	----	----	----	2 UNCH
4950	----	----	----	----/*0.30A	----	0.10 - 0.20	----	----	----	----	----	1 UNCH
4975	----	----	----	----/*0.40A	----	0.10 - 0.20	----	----	----	----	----	1 UNCH
5025	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	2 UNCH
TOTAL										825		2963 + 549
JUL26												
3250	----	----	0.50B/----	0.20B/0.70A	----	0.20 - 0.20	----	----	----	----	----	1 UNCH
3250	1.50	1.50	#1.50/*1.20A	#1.50/1.20A	----	0.80 NEW	----	----	----	15	----	15 + 15
3500	----	----	1.70B/*1.10A	0.90B/1.10A	----	0.70 - 0.50	----	----	----	----	----	2 UNCH
3600	----	----	#4.90B/3.00A	4.30B/3.00A	----	3.00 - 0.50	----	----	----	----	----	1 UNCH
3700	----	----	5.00B/2.10A	3.60B/2.10A	----	2.00 - 0.80	----	----	----	----	----	4 UNCH
3700	----	----	#11.80B/----	#9.40B/*8.70A	----	7.30 NEW	----	----	----	1	----	1 + 1
3700	----	----	#9.00B/4.40A	7.40B/4.40A	----	4.50 - 0.70	----	----	----	----	----	1 UNCH
3725	----	----	10.10B/4.90A	8.30B/4.90A	----	5.00 - 0.80	----	----	----	----	----	1 UNCH
3750	----	----	#14.70B/*9.50A	#11.70B/*9.50A	----	9.40 NEW	----	----	----	1	----	1 + 1
3750	----	----	6.60B/2.50A	4.80B/2.50A	----	2.50 - 1.00	----	----	----	----	----	32 UNCH
3750	----	----	#11.50B/5.50A	9.10B/5.50A	----	5.60 - 0.80	----	----	----	----	----	1 UNCH
3775	----	----	#7.80B/2.80A	5.90B/2.80A	----	2.80 - 1.20	----	----	----	----	----	6 UNCH
3800	8.80	8.80	9.00B/3.10A	8.80/3.10A	----	3.20 - 1.30	----	----	----	1	----	5 + 1
3825	----	----	17.20B/7.50A	13.40B/7.50A	----	8.20 - 0.90	----	----	----	----	----	5 UNCH
3825	----	----	10.40B/3.50A	7.80B/3.50A	----	3.70 - 1.40	----	----	----	----	----	1 UNCH
3850	----	----	12.10B/3.90A	9.10B/3.90A	----	4.30 - 1.60	----	----	----	----	----	1 UNCH
3850	----	----	#19.60B/8.50A	15.30B/8.50A	----	9.30 - 1.00	----	----	----	----	----	3 UNCH
3875	----	----	14.10B/4.50A	10.70B/4.50A	----	5.00 - 1.70	----	----	----	----	----	4 UNCH
3875	----	----	#22.40B/9.50A	18.40B/9.50A	----	10.70 - 1.00	----	----	----	----	----	3 UNCH
3900	----	----	16.50B/5.10A	12.40B/5.10A	----	5.80 - 1.90	----	----	----	----	----	103 UNCH
3900	----	----	#25.60B/10.90A	21.10B/10.90A	----	12.20 - 1.10	----	----	----	----	----	13 UNCH
3925	----	----	19.30B/6.00A	14.70B/6.00A	----	6.80 - 2.10	----	----	----	----	----	2 UNCH
3925	----	----	29.20B/12.50A	24.20B/12.50A	----	14.10 - 1.00	----	----	----	----	----	10 UNCH
3950	----	----	22.70B/6.90A	17.40B/6.90A	----	8.10 - 2.30	----	----	----	----	----	23 UNCH
3950	----	----	#33.50B/14.50A	27.80B/14.50A	----	16.30 - 1.00	----	----	----	----	----	9 UNCH
3975	----	----	26.70B/8.20A	20.60B/8.20A	----	9.60 - 2.50	----	----	----	----	----	5 UNCH
3975	----	----	#38.30B/16.70A	31.90B/16.70A	----	18.80 - 1.00	----	----	----	----	----	4 UNCH
4000	20.40	20.40	31.30B/9.80A	24.30B/9.80A	----	11.60 - 2.50	----	----	----	10	----	165 + 8
4000	----	----	#43.80B/19.50A	36.70B/19.50A	----	21.80 - 0.90	----	----	----	----	----	4 UNCH
4025	13.10	13.10	36.80B/11.80A	28.70B/11.80A	----	14.00 - 2.60	----	----	----	9	----	10 + 9
4025	----	----	#59.80B/*32.60A	#55.00B/32.60A	----	36.80 NEW	----	----	----	3	----	3 + 3
4025	----	----	#50.00B/22.70A	42.10B/22.70A	----	25.40 - 0.80	----	----	----	----	----	2 UNCH
4050	17.60	17.60	43.10B/14.40A	34.10B/14.40A	----	17.00 - 2.60	----	----	----	2	----	8 + 2
4050	27.00	27.00	#57.10B/26.50A	48.40B/26.50A	----	29.60 - 0.50	----	----	----	30	----	32 + 30
4075	24.40	24.40	50.30B/17.60A	40.30B/17.60A	----	20.70 - 2.40	----	----	----	25	----	33 + 23
4075	----	----	#65.20B/30.80A	55.50B/30.80A	----	34.50 - 0.20	----	----	----	1	----	2 + 1
4100	----	----	58.80B/21.70A	48.00B/21.70A	----	25.30 - 2.20	----	----	----	----	----	192 UNCH
4100	----	----	#74.20B/35.90A	63.70B/35.90A	----	40.30 + 0.40	----	----	----	2	----	3 + 1
4125	----	----	68.70B/26.70A	56.80B/26.70A	----	31.00 - 1.60	----	----	----	1	----	17 UNCH
4125	----	----	#84.40B/41.80A	72.90B/41.80A	----	47.10 + 1.30	----	----	----	----	----	3 UNCH
4150	42.70	42.70	79.90B/32.60A	67.00B/32.60A	----	38.00 - 0.60	----	----	----	6	----	35 UNCH
4150	77.00	77.00	119.80B/*73.70A	119.80B/*75.20A	----	90.70 - 43.70	----	----	----	1	----	26 UNCH
4150	----	----	#92.10B/48.70A	83.30B/48.70A	----	55.00 + 2.40	----	----	----	2	----	3 + 2
4175	----	----	----/*61.40A	101.90B/*62.20A	----	74.30 - 42.20	----	----	----	----	----	5 UNCH
4175	74.30	74.30	92.60B/39.60A	78.80B/39.60A	----	46.60 + 1.00	----	----	----	27	----	58 + 1
4175	78.60	78.60	#104.50B/56.60A	94.60B/56.60A	----	64.30 NEW	----	----	----	1	----	1 + 1
4200	62.80	62.80	85.10B/*50.60A	85.10B/*50.80A	----	59.60 - 40.10	----	----	----	7	----	18 + 3
4200	83.50	83.50	107.70B/48.30A	92.60B/48.30A	----	56.90 + 3.00	----	----	----	1	----	112 + 1
4200	90.00	90.00	#109.00B/*85.20	109.00B/*88.20A	----	93.50 NEW	----	----	----	100	----	100 + 100
4200	72.00	72.00	101.60B/*67.10A	101.60B/*67.70A	----	77.70 - 37.30	----	----	----	80	----	5 + 3
4200	73.30	73.30	#114.50B/66.10A	107.80B/66.10A	----	75.00 NEW	----	----	----	1	----	1 + 1
4225	62.80	62.80	62.80/*40.70A	70.30B/*40.70A	----	46.80 - 37.60	----	----	----	2	----	6 + 1
4225	----	----	123.50B/58.80A	108.00B/58.80A	----	69.10 + 5.60	----	----	----	2	----	43 - 1
4225	----	----	#129.10B/76.60A	121.90B/76.60A	----	87.20 + 7.90	----	----	----	----	----	6 UNCH
4225	----	----	----/*56.70A	87.00B/*57.30A	----	65.00 - 35.10	----	----	----	----	----	5 UNCH
4250	----	----	----/*32.60A	56.60B/*32.60A	----	36.10 - 34.30	----	----	----	1	----	6 + 1
4250	----	----	140.80B/71.10A	124.90B/71.10A	----	83.40 + 8.90	----	----	----	----	----	23 UNCH
4250	----	----	#144.90B/88.90A	138.00B/88.90A	----	101.00 + 10.50	----	----	----	----	----	4 UNCH
4250	----	----	----/*48.30A	73.40B/*48.30A	----	53.80 - 32.70	----	----	----	----	----	2 UNCH
4275	----	----	159.30B/85.80A	143.30B/85.80A	----	99.70 + 12.50	----	----	----	5	----	10 + 2
4275	----	----	----/*25.60A	45.30B/*25.60A	----	27.40 - 30.70	----	----	----	28	----	28 + 27
4275	----	----	#162.00B/102.90	155.50B/102.90A	----	116.30 + 13.20	----	----	----	----	----	5 UNCH
4275	----	----	----/*40.40A	61.20B/*40.40A	----	44.10 NEW	----	----	----	----	150	150 + 150
4300	----	----	27.50/*19.50A	35.70B/*19.50A	----	20.70 - 26.70	----	----	----	11	100	107 + 96
4300	----	----	----/*45.30A	62.30B/*47.60A	----	50.00 - 27.60	----	----	----	----	----	2 UNCH
4300	----	----	179.10B/----	163.10B/101.80A	----	117.90 + 16.50	----	----	----	3	----	40 + 2
4300	----	----	----/*33.70A	50.90B/*33.70A	----	35.90 - 27.10	----	----	----	----	100	103 + 100
4300	----	----	#180.20B/----	173.90B/117.70A	----	133.10 + 16.10	----	----	----	----	----	7 UNCH
4325	----	----	200.00B/----	184.00B/120.50A	----	137.70 + 20.40	----	----	----	----	----	25 UNCH
4325	----	----	27.20B/*14.90A	27.20B/*14.90A	----	15.50 - 22.80	----	----	----	2	----	35 + 1
4325	----	----	#199.40B/----	193.60B/134.10A	----	151.20 + 18.90	----	----	----	----	----	4 UNCH
4350	----	----	221.60B/----	205.80B/138.70A	----	158.80 + 24.20	----	----	----	----	----	50 UNCH
4350	----	----	----/*11.40A	20.90B/*11.40A	----	11.70 - 18.90	----	----	----	5	----	10 + 4
4350	----	----	----/*33.30A	46.50B/*33.30A	----	35.50 NEW	----	----	----	32	----	32 + 32
4350	----	----	----/*22.30A	34.30B/*22.30A	----	23.50 - 21.30	----	----	----	2	----	30 UNCH
4375	----	----	244.00B/----	228.20B/158.70A	----	181.00 + 27.60	----	----	----	----	----	25 UNCH
4375	----	----	----/*8.50A	16.10B/*8.50A	----	8.80 - 15.60	----	----	----	26	----	31 + 26
4375	----	----	----/*28.70A	38.30B/*28.70A	----	29.80 NEW	----	----	----	3	----	3 + 3
4375	----	----	----/*18.20A	28.10B/*18.20A	----	18.90 - 18.60	----	----	----	----	----	1 UNCH
4400	183.00	183.00	267.00B/183.00	251.60B/179.70A	----	203.90 + 30.60	----	----	----	2	----	3 + 2
4400	9.70	9.70	12.30B/*6.50A	12.30B/*6.50A	----	6.80 - 12.60	----	----	----	6	----	434 + 1
4400	----	----	#262.20B/----	257.70B/191.20A	----	212.30 + 27.10	----	----	----	----	----	1 UNCH
4400	----	----	----/*14.90A	22.90B/*14.90A	----	15.30 - 16.00	----	----	----	3	----	10 + 1
4425	22.70	22.70	#28.60/*20.50A	28.60/*20.50A	----	21.10 NEW	----	----	----	2	----	1 + 1
4425	7.90	7.90	9.40B/*5.10A	9.40B/*5.10A	----	5.30 - 10.10	----	----	----	61	----	88 + 60
4450	26.40	26.40	26.40/*17.40A	26.40/*17.40A	----	17.90 - 14.20	----	----	----	1	----	21 + 1
4450	9.00	9.00	9.00/*4.10A	9.00/*4.10A	----	4.20 - 8.10	----	----	----	2	----	407 + 1
4450	----	----	----/*10.00A	15.30B/*10.00A	----	10.20 - 11.70	----	----	----	1	----	2 + 1
4475	----	----	3.30/*3.20	5.70B/*3.20	----	3.40 - 6.50	----	----	----	4	----	9 + 2
4475	----	----	----/*14.90A	18.80B/*14.90A	----	15.20 - 12.20	----	----	----	----	----	12 UNCH
4475	----	----	----/*8.30A	12.40B/*8.30A	----	8.40 - 9.90	----	----	----	----	----	1 UNCH
4500	----	----	5.30/*2.90A	5.30/*2.90A	----	2.90 - 5.20	----	----	----	43	----	62 + 27
4500	15.00	15.00	#15.00/*12.80A	16.30B/*12.80A	----	13.00 NEW	----	----	----	49	----	49 + 49
4500	----	----	----/*6.90A	10.30B/*6.90A	----	7.00 - 8.40	----	----	----	----	----	1 UNCH
4525	----	----	----/*2.50A	3.40B/*2.50A	----	2.40 - 4.20	----	----	----	----	----	13 UNCH
4525	----	----	----/*5.90A	8.50B/*5.90A	----	5.90 - 7.10	----	----	----	----	----	1 UNCH
4550	3.40	3.40	3.40/*2.30A	3.40/*2.30A	----	2.10 - 3.40	----	----	----	2	----	27 - 1
4550	----	----	----/*5.10A	6.70B/*5.10A	----	5.00 - 6.10	----	----	----	----	----	1 UNCH
4575	----	----	----/*4.40A	5.30B/*4.40A	----	4.40 - 5.10	----	----	----	----	----	2 UNCH
4575	----	----	----/*2.00A	2.20B/*2.00A	----	1.90 - 2.80	----	----	----	----	----	15 UNCH
4600	----	----	----/*1.80A	1.90B/*1.80A	----	1.70 - 2.30	----	----	----	----	----	3 UNCH

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PRELIMINARY

GWW WED — GOLD WEEKLY WEDNESDAY 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
JUL26												
4600	----	----	----/*3.90A	4.40B/*3.90A	----	3.80 - 4.40	----	----	----	----	----	2 UNCH
4625	----	----	----/*3.50A	3.80B/*3.50A	----	3.40 - 3.80	----	----	----	----	----	1 UNCH
4625	----	----	----/*1.70A	1.70B/*1.70A	----	1.60 - 1.90	----	----	----	1	----	2 + 1
4650	1.50	1.50	1.50/*1.50	1.50/*1.50	----	1.40 - 1.70	----	----	----	3	----	4 UNCH
4675	----	----	----/*1.50A	1.30B/*1.50A	----	1.30 - 1.40	----	----	----	----	----	1 UNCH
4700	----	----	----/*1.40A	1.20B/*1.40A	----	1.30 - 1.20	----	----	----	----	----	6 UNCH
4700	----	----	----	----	----	498.30 + 42.10	----	----	----	----	----	1 UNCH
4700	----	----	----/*2.70A	2.50B/*2.70A	----	2.40 - 2.60	----	----	----	----	----	3 UNCH
4750	----	----	----/*1.20A	1.00B/*1.20A	----	1.20 - 0.80	----	----	----	----	----	4 UNCH
4775	----	----	----/*1.20A	0.90B/*1.20A	----	1.10 - 0.80	----	----	----	2	----	3 + 2
4800	----	----	----/*1.10A	0.70B/*1.10A	----	1.10 - 0.70	----	----	----	----	----	1 UNCH
4800	----	----	----/*2.10A	1.60B/*2.10A	----	1.80 - 1.60	----	----	----	----	----	1 UNCH
4825	----	----	----/*1.10A	0.60B/*1.10A	----	1.00 - 0.60	----	----	----	----	----	2 UNCH
4850	----	----	----/*1.10A	0.40B/*1.10A	----	0.90 - 0.60	----	----	----	----	----	3 UNCH
4875	----	----	----/*1.10A	0.50B/*1.10A	----	0.80 - 0.70	----	----	----	----	----	7 UNCH
4900	----	----	----/*1.00A	0.40B/*1.00A	----	0.80 - 0.60	----	----	----	----	----	3 UNCH
4900	----	----	----/*1.70A	1.20B/*1.70A	----	1.40 - 1.10	----	----	----	----	----	2 UNCH
5000	----	----	----	0.20B/*1.20A	----	0.60 - 0.60	----	----	----	----	----	8 UNCH
5000	----	----	----/*1.60A	0.90B/*1.60A	----	1.20 - 0.80	----	----	----	----	----	3 UNCH
TOTAL										631	350	3108 + 799

GWT TUE — GOLD WEEKLY TUESDAY OPTION Week5

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUN26												
3000	----	----	----	----/0.60A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3000	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
3250	----	----	0.30B/----	0.30B/*0.60A	----	0.10 - 0.10	----	----	----	1	----	3 + 1
3400	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.10 UNCH	----	----	----	2	----	2 + 2
3500	----	----	1.50B/*0.90A	0.60B/*0.90A	----	0.70 - 0.30	----	----	----	4	----	4 + 4
3500	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3600	2.20	2.20	2.40B/*1.20A	2.30/*1.20A	----	1.00 - 0.50	----	----	----	11	----	11 + 10
3600	0.70	0.70	0.70/*0.10	0.70/*0.10	----	0.10 - 0.10	----	----	----	6	----	28 UNCH
3700	0.40	0.40	1.10B/*0.10A	1.10B/*0.10A	----	0.10 - 0.40	----	----	----	4	----	23 + 4
3700	----	----	4.30B/1.60A	3.20/1.60A	----	1.60 - 0.70	----	----	----	4	----	9 + 2
3750	0.40	0.40	1.50B/*0.10A	0.40/*0.10A	----	0.10 - 0.50	----	----	----	1	----	14 + 1
3750	4.20	4.20	5.70B/2.00A	4.80/2.00A	----	2.00 - 0.90	----	----	----	35	----	8 + 6
3775	----	----	----/*367.70A	459.30B/380.80A	----	427.80 - 43.60	----	----	----	----	----	1 UNCH
3775	----	----	6.60B/2.30A	4.80B/2.30A	----	2.30 - 1.00	----	----	----	----	----	2 UNCH
3775	0.50	0.50	1.80B/*0.20A	0.50/*0.20A	----	0.10 - 0.60	----	----	----	3	----	5 + 3
3800	5.80	5.80	7.70B/2.50A	5.80/2.50A	----	2.60 - 1.20	----	----	----	10	----	21 + 10
3800	----	----	2.10B/*0.10A	0.70B/*0.10A	----	0.10 - 0.70	----	----	----	----	----	18 UNCH
3825	----	----	#9.00B/2.80A	6.50B/2.80A	----	3.00 - 1.30	----	----	----	----	----	1 UNCH
3825	----	----	2.50B/*0.10A	0.90B/*0.10A	----	0.10 - 0.80	----	----	----	----	----	3 UNCH
3850	8.00	8.00	10.40B/3.10A	9.30/3.10A	----	3.50 - 1.50	----	----	----	33	----	16 + 4
3850	2.80	2.80	3.00B/*0.10A	2.80/*0.10A	----	0.10 - 0.90	----	----	----	34	----	40 + 24
3875	0.20	0.20	3.70B/*0.20	1.50B/*0.20	----	0.10 - 1.10	----	----	----	6	----	19 UNCH
3875	7.80	7.80	12.30B/3.60A	9.50/3.60A	----	4.00 - 1.70	----	----	----	21	----	37 + 14
3900	5.70	5.70	14.50B/4.10A	10.70B/4.10A	----	4.70 - 1.90	----	----	----	1	----	121 UNCH
3900	2.50	2.50	4.50B/*0.20A	2.50/*0.20A	----	0.10 - 1.40	----	----	----	8	----	53 + 1
3920	0.50	0.50	#5.40B/*0.20A	2.00B/*0.20A	----	0.20 NEW	----	----	----	1	----	1 + 1
3925	----	----	5.60B/*0.20A	2.20B/*0.20A	----	0.20 - 1.50	----	----	----	----	----	6 UNCH
3925	----	----	17.10B/4.80A	12.70B/4.80A	----	5.50 - 2.20	----	----	----	----	----	1 UNCH
3930	1.20	1.20	#5.80B/*0.20A	2.20B/*0.20A	----	0.20 - 1.60	----	----	----	1	----	2 + 1
3945	0.50	0.50	#6.70B/*0.20A	2.70B/*0.20A	----	0.30 NEW	----	----	----	1	----	1 + 1
3945	----	----	----/*202.90A	290.00B/*213.60A	----	258.00 - 44.80	----	----	----	----	----	1 UNCH
3950	2.70	2.70	7.00B/*0.20A	3.30/*0.20A	----	0.30 - 1.80	----	----	----	3	----	18 UNCH
3950	----	----	20.20B/5.60A	15.10B/5.60A	----	6.60 - 2.40	----	----	----	----	----	32 UNCH
3960	0.80	0.80	#7.60B/*0.20	3.20B/*0.20	----	0.30 NEW	----	----	----	4	----	4 + 4
3965	0.60	0.60	#8.00B/*0.30A	3.40B/*0.30A	----	0.40 NEW	----	----	----	1	----	1 + 1
3970	0.80	0.80	#8.30B/*0.30A	3.60B/*0.30A	----	0.40 NEW	----	----	----	1	----	1 + 1
3975	----	----	23.90B/6.60A	18.00B/6.60A	----	7.90 - 2.70	----	----	----	----	----	8 UNCH
3975	5.30	5.30	8.70B/*0.20	5.30/*0.20	----	0.40 - 2.20	----	----	----	25	----	22 + 11
3980	1.80	1.80	#9.20B/*0.10	4.00B/*0.10	----	0.40 - 2.30	----	----	----	3	----	4 + 2
3985	0.70	0.70	#9.60B/*0.30A	4.30B/*0.30A	----	0.40 NEW	----	----	----	3	----	3 + 3
3990	----	----	#10.20B/*0.30A	4.50B/*0.30A	----	0.50 NEW	----	----	----	2	----	2 + 2
3995	9.60	9.60	#10.60B/*0.40A	#9.60/*0.40A	----	0.50 - 2.60	----	----	----	42	----	43 + 42
4000	19.20	19.20	28.20B/7.90A	26.30/7.90A	----	9.50 - 3.00	----	----	----	169	----	162 + 59
4000	6.30	6.30	11.10B/*0.20	6.50/*0.20	----	0.50 - 2.80	----	----	----	75	----	76 + 54
4005	3.40	3.40	#11.80B/*0.40A	5.40B/*0.40A	----	0.60 NEW	----	----	----	3	----	2 + 2
4010	----	----	#12.40B/*0.40A	5.70B/*0.40A	----	0.60 NEW	----	----	----	2	----	0 UNCH
4015	0.80	0.80	#13.00B/*0.50A	6.10B/*0.50A	----	0.60 NEW	----	----	----	1	----	1 + 1
4020	0.70	0.70	#13.60B/*0.60A	6.30B/*0.60A	----	0.70 NEW	----	----	----	2	----	2 + 2
4025	----	----	14.30B/*0.60	6.90B/*0.60	----	0.70 - 3.40	----	----	----	12	----	106 + 4
4025	----	----	33.40B/9.60A	25.70B/9.60A	----	11.60 - 3.20	----	----	----	10	----	31 + 10
4025	----	----	----/130.80A	211.10B/138.10A	----	178.40 - 46.50	----	----	----	----	----	1 UNCH
4030	----	----	#15.10B/*0.60A	7.30B/*0.60A	----	0.80 NEW	----	----	----	12	----	6 + 6
4035	----	----	#15.70B/*0.70A	7.80B/*0.70A	----	0.80 - 3.70	----	----	----	----	----	12 UNCH
4045	----	----	#17.30B/*0.80A	8.90B/*0.80A	----	0.90 - 4.10	----	----	----	----	----	1 UNCH
4050	1.00	1.00	18.20B/*0.70	9.40B/*0.70	----	1.00 - 4.20	----	----	----	17	----	104 + 10
4050	----	----	39.80B/11.80A	30.60B/11.80A	----	14.20 - 3.30	----	----	----	10	----	34 + 7
4055	----	----	#19.30B/*0.90A	10.10B/*0.90A	----	1.10 NEW	----	----	----	1	----	1 + 1
4060	----	----	#20.30B/*0.90A	10.90B/*0.90A	----	1.20 - 4.60	----	----	----	4	----	3 + 2
4065	9.40	9.40	#21.10B/*0.90A	11.50B/*0.90A	----	1.30 - 4.80	----	----	----	2	----	2 + 1
4070	----	----	#22.50B/*1.10A	12.30B/*1.10A	----	1.40 NEW	----	----	----	3	----	2 + 2
4075	----	----	----/115.00A	177.40B/119.60A	----	145.20 - 46.40	----	----	----	----	----	1 UNCH
4075	----	----	46.80B/14.70A	36.90B/14.70A	----	17.60 - 3.20	----	----	----	----	----	34 UNCH
4075	----	----	----/90.40A	162.50B/94.40A	----	129.20 - 48.30	----	----	----	----	----	3 UNCH
4075	8.90	8.90	23.40B/*1.20A	14.00/*1.20A	----	1.50 - 5.20	----	----	----	16	----	57 + 1
4080	2.40	2.40	#24.60B/*1.20A	13.90B/*1.20A	----	1.60 NEW	----	----	----	1	----	1 + 1
4085	2.40	2.40	#25.90B/*1.30A	14.90B/*1.30A	----	1.80 NEW	----	----	----	2	----	1 + 1
4090	4.60	4.60	#27.30B/*1.50A	15.90B/*1.50A	----	1.90 NEW	----	----	----	25	----	24 + 24
4095	3.00	3.00	#28.80B/*1.60A	16.90B/*1.60A	----	2.10 NEW	----	----	----	2	----	2 + 2
4100	----	----	----/99.10A	156.20B/102.10A	----	124.50 - 46.10	----	----	----	----	----	2 UNCH
4100	22.30	22.30	55.20B/18.40A	44.20B/18.40A	----	21.90 - 2.90	----	----	----	3	----	20 + 3
4100	12.60	12.60	30.20B/*1.60	18.10B/*1.60	----	2.30 - 6.40	----	----	----	239	----	198 + 6
4105	3.70	3.70	#31.70B/*1.70A	19.30B/*1.70A	----	2.50 - 6.60	----	----	----	2	----	8 + 2
4110	----	----	#33.40B/*1.90A	20.70B/*1.90A	----	2.80 NEW	----	----	----	2	----	2 + 2
4115	----	----	#35.10B/*2.20A	#21.90B/*2.20A	----	3.10 NEW	----	----	----	15	----	9 + 9
4120	----	----	#36.90B/*2.20A	#23.10B/*2.20A	----	3.40 - 7.30	----	----	----	13	----	9 + 7
4125	----	----	----/83.90A	135.60B/86.10A	----	104.90 - 45.50	----	----	----	3	----	4 + 1
4125	5.00	5.00	38.80B/*2.40A	24.70B/*2.40A	----	3.80 - 7.50	----	----	----	13	----	19 + 4
4125	46.40	46.40	65.00B/23.20A	57.40/23.20A	----	27.20 - 2.40	----	----	----	116	----	32 + 19
4130	----	----	#40.70B/*2.70A	#26.40B/*2.70A	----	4.20 NEW	----	----	----	12	----	7 + 7
4135	5.60	5.60	#42.80B/*3.00A	#28.20B/*3.00A	----	4.60 - 8.00	----	----	----	3	----	4 + 3
4135	----	----	----/*50.60A	106.50B/*50.60A	----	72.30 - 51.10	----	----	----	----	----	1 UNCH
4140	----	----	#44.90B/*3.30A	#30.00B/*3.30A	----	5.20 NEW	----	----	----	10	----	5 + 5
4145	4.50	4.50	#47.20B/*3.80A	#32.00B/*3.80A	----	5.80 - 8.20	----	----	----	22	----	22 + 19
4150	----	----	----/*70.00A	116.20B/*71.30A	----	86.60 - 44.60	----	----	----	----	----	5 UNCH
4150	46.00	46.00	93.30B/*41.60A	93.30B/*41.60A	----	59.20 - 51.50	----	----	----	1	----	151 + 1
4150	22.60	22.60	49.50B/*4.20A	34.10B/*4.20A	----	6.50 - 8.30	----	----	----	97	120	174 + 131
4150	43.30	43.30	76.40B/29.00A	75.50/29.00A	----	33.90 - 1.50	----	----	----	72	----	74 + 12
4155	7.00	7.00	#51.90B/*4.70A	#36.30B/*4.70A	----	7.30 - 8.30	----	----	----	10	----	6 + 5
4160	9.20	9.20	#54.50B/*5.30A	#38.60B/5.30A	----	8.10 NEW	----	----	----	14	----	8 + 8
4160	----	----	----/*36.10A	84.50B/*36.10A	----	50.80 NEW	----	----	----	1	----	1 + 1
4165	37.80	37.80	#57.80B/*6.00A	#41.00B/6.00A	----	9.10 - 8.40	----	----	----	13	----	32 + 11
4170	40.20	40.20	#60.60B/*6.80A	#43.60B/6.80A	----	10.30 - 8.20	----	----	----	151	----	71 + 69
4170	39.00	39.00	#76.30B/*31.10A	76.30B/*31.10A	----	43.00 NEW	----	----	----	10	----	6 + 6
4175	----	----	----/*57.80A	97.90B/*58.10A	----	70.00 - 43.00	----	----	----	----	----	3 UNCH
4175	34.80	34.80	72.20B/*28.70A	72.20B/*28.70A	----	39.20 - 51.20	----	----	----	2	----	1 UNCH
4175	----	----	89.00B/36.00A	74.80B/36.00A	----	42.30 + 0.10	----	----	----	----	----	1 UNCH
4175	----	----	63.50B/7.60A	46.50B/7.60A	----	11.50 - 8.00	----	----	----	86	----	73 + 63
4180	14.00	14.00	#66.40B/*8.60A	#49.20B/8.60A	----	12.90 - 7.70	----	----	----	29	----	51 + 27
4185	13.40	13.40	#69.50B/*9.80A	#52.30B/9.80A	----	14.50 NEW	----	----	----	6	----	6 + 6
4190	23.00	23.00	#23.00/*22.40A	60.40B/*22.40A	----	29.00 NEW	----	----	----	5	----	3 + 3
4190	20.00	20.00	#72.70B/*11.00A	#55.40B/11.00A	----	16.30 - 6.80	----	----	----	49	----	43 + 42
4195	19.90	19.90	#76.00B/*12.20A	#58.60B/12.20A	----	18.20 NEW	----	----	----	58	----	57 + 57
4195	20.50	20.50	#20.50/*20.40A	56.70B/*20.40A	----	25.90 NEW	----	----	----	1	----	1 + 1
4200	----	----	----/*46.80A	81.40B/*46.80A	----	55.30 - 40.80	----	----	----	----	----	5 UNCH
4200	62.40	62.40	104.10B/44.40A	96.60/44.40A	----	52.60 + 2.30	----	----	----	15	----	41 + 7
4200	----	----	79.40B/13.50A	62.00B/13.50A	----	20.40 - 5.40	----	----	----	267	----	126 - 44
4200	40.40	40.40	53.00B/*18.60A	53.00B/*18.60A	----	23.10 - 48.60	----	----	----	24	----	28 + 17
4205	20.40	20.40	#82.90B/15.00A	#65.30B/15.00A	----	22.70 - 4.60	----	----	----	9	----	10 + 7
4205	26.60	26.60	#49.40B/*16.40A	49.40B/*16.40A	----	20.40 NEW	----	----	----	12	----	8 + 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
GWT TUE JUN26		GOLD WEEKLY TUESDAY OPTION Week4										
4210	30.30	30.30	#30.30/*14.30A	46.10B/*14.30A	----	18.00 NEW	----	----	----	34	----	33 + 33
4210	31.40	31.40	#86.40B/16.60A	#68.90B/16.60A	----	25.30 - 3.50	----	----	----	8	----	4 + 3
4215	24.30	24.30	#90.10B/18.40A	#72.60B/18.40A	----	28.00 - 2.50	----	----	----	6	----	5 + 4
4215	15.10	15.10	#15.60/*12.60A	43.00B/*12.60A	----	15.70 NEW	----	----	----	8	----	8 + 8
4220	26.50	26.50	#93.90B/*20.30A	#76.30B/20.30A	----	31.00 NEW	----	----	----	12	----	12 + 12
4220	----	----	34.90/*11.00A	39.80B/*11.00A	----	13.70 - 44.40	----	----	----	31	40	65 + 64
4225	----	----	27.70/*9.50A	36.50B/*9.50A	----	11.90 NEW	----	----	----	66	----	48 + 48
4225	43.50	43.50	97.70B/22.50A	80.20B/22.50A	----	34.20 + 0.20	----	----	----	7	----	29 + 4
4225	----	----	120.10B/54.70A	104.20B/54.70A	----	64.90 + 5.10	----	----	----	----	----	3 UNCH
4225	42.20	42.20	66.00B/*37.00A	66.00B/*37.00A	----	42.60 - 38.10	----	----	----	18	----	8 + 4
4230	24.30	24.30	#24.30/*8.30A	33.50B/*8.30A	----	10.20 NEW	----	----	----	20	----	20 + 20
4230	----	----	#101.60B/*24.80	#84.10B/24.80A	----	37.50 + 1.60	----	----	----	----	----	1 UNCH
4235	----	----	#22.30/*7.20	31.10B/*7.20	----	8.80 NEW	----	----	----	34	----	34 + 34
4240	----	----	#109.70B/*30.10	#92.40B/30.10A	----	44.80 + 4.80	----	----	----	3	----	1 UNCH
4240	----	----	#28.00B/*6.20A	28.00B/*6.20A	----	7.50 - 38.40	----	----	----	25	----	12 + 11
4245	----	----	#113.90B/*33.00	#96.60B/33.00A	----	48.70 + 6.50	----	----	----	----	----	5 UNCH
4245	12.00	12.00	25.80B/*5.40A	25.80B/*5.40A	----	6.40 - 36.70	----	----	----	20	----	16 + 15
4250	77.00	77.00	137.60B/67.10A	121.50B/67.10A	----	79.50 + 8.60	----	----	----	2	----	4 + 1
4250	39.80	39.80	52.40B/*29.20A	52.40B/*29.20A	----	32.20 - 34.60	----	----	----	208	----	51 + 28
4250	53.00	53.00	118.20B/37.00A	101.00B/37.00A	----	52.80 + 8.30	----	----	----	3	----	19 - 1
4250	21.60	21.60	23.40B/*4.60A	23.40B/*4.60A	----	5.50 - 34.90	----	----	----	92	----	76 + 39
4255	10.40	10.40	20.90B/*4.10A	20.90B/*4.10A	----	4.70 - 33.20	----	----	----	50	----	19 + 17
4260	7.70	7.70	#19.00B/*3.60A	19.00B/*3.60A	----	4.00 NEW	----	----	----	35	----	27 + 27
4265	7.00	7.00	#17.20B/*3.00A	17.20B/*3.00A	----	3.40 NEW	----	----	----	43	----	36 + 36
4270	----	----	#135.70B/*51.20	#119.00B/51.20A	----	70.20 NEW	----	----	----	24	----	23 + 23
4270	----	----	3.00/*2.60A	15.40B/*2.60A	----	2.90 - 27.80	----	----	----	20	----	17 + 7
4275	27.40	27.40	41.20B/*22.20A	41.20B/*22.20A	----	23.90 - 30.60	----	----	----	7	----	16 + 4
4275	10.20	10.20	10.20/*2.20	13.90B/*2.20	----	2.50 - 26.10	----	----	----	43	----	111 + 24
4275	----	----	140.20B/54.10A	123.60B/54.10A	----	74.80 + 17.10	----	----	----	1	----	10 UNCH
4275	137.00	137.00	156.50B/81.80A	140.20B/81.80A	----	96.20 + 12.60	----	----	----	15	----	31 - 5
4280	----	----	9.10/*1.90A	12.50B/*1.90A	----	2.20 - 24.30	----	----	----	28	----	28 + 18
4280	----	----	#144.70B/59.30A	#128.30B/59.30A	----	79.50 + 18.90	----	----	----	----	----	1 UNCH
4285	----	----	#149.30B/62.70A	#133.00B/62.70A	----	84.20 + 20.50	----	----	----	----	----	2 UNCH
4285	7.50	7.50	#12.40/*1.70A	12.40/*1.70A	----	1.90 NEW	----	----	----	31	----	28 + 28
4290	----	----	#153.90B/66.60A	#137.70B/66.60A	----	88.90 + 22.00	----	----	----	----	----	15 UNCH
4290	----	----	7.50/*1.40A	10.00B/*1.40A	----	1.60 - 21.20	----	----	----	9	----	7 + 4
4295	----	----	#158.60B/----	#142.50B/70.70A	----	93.70 + 23.60	----	----	----	----	----	2 UNCH
4295	----	----	#5.60/*1.30A	8.80B/*1.30A	----	1.40 NEW	----	----	----	3	----	2 + 2
4300	----	----	176.50B/----	160.30B/98.40A	----	114.90 + 17.00	----	----	----	----	----	78 UNCH
4300	----	----	----/*16.70A	31.40B/*16.70A	----	17.60 - 26.30	----	----	----	----	----	94 UNCH
4300	5.40	5.40	7.90B/*1.00	7.90B/*1.00	----	1.20 - 18.20	----	----	----	81	----	113 + 37
4300	----	----	163.30B/----	147.30B/74.90A	----	98.50 + 25.00	----	----	----	2	----	11 + 1
4305	----	----	1.00/*1.00	7.20B/*1.00	----	1.10 - 16.80	----	----	----	15	----	21 + 10
4310	6.90	6.90	6.90/*0.80A	6.90/*0.80A	----	0.90 - 15.60	----	----	----	2	----	2 + 1
4315	----	----	#177.50B/----	#161.80B/87.20A	----	113.10 + 28.90	----	----	----	----	----	1 UNCH
4315	1.80	1.80	#1.80/*0.70A	5.70B/*0.70A	----	0.80 NEW	----	----	----	4	----	4 + 4
4320	----	----	#182.30B/*123.0	#166.60B/91.50A	----	118.00 NEW	----	----	----	24	----	24 + 24
4320	----	----	3.40/*0.60A	5.00B/*0.60A	----	0.70 - 13.30	----	----	----	4	----	5 UNCH
4325	----	----	----/*12.40A	23.70B/*12.40A	----	13.00 - 21.90	----	----	----	----	----	13 UNCH
4325	----	----	197.80B/----	181.60B/117.20A	----	135.20 + 21.20	----	----	----	----	----	3 UNCH
4325	----	----	187.10B/----	171.50B/95.90A	----	123.00 + 31.10	----	----	----	----	----	10 UNCH
4325	----	----	3.00/*0.60A	4.40B/*0.60A	----	0.70 - 12.10	----	----	----	10	----	30 + 1
4330	161.60	161.60	#191.90B/*100.5	#176.40B/100.50A	----	127.90 + 32.10	----	----	----	1	----	1 UNCH
4330	----	----	----/*0.50A	4.10B/*0.50A	----	0.60 - 11.20	----	----	----	2	----	4 + 1
4335	----	----	----/*0.40A	3.60B/*0.40A	----	0.50 - 10.30	----	----	----	----	----	2 UNCH
4340	0.50	0.50	#0.50/*0.40A	3.20B/*0.40A	----	0.50 NEW	----	----	----	8	----	8 + 8
4345	----	----	#206.40B/----	#191.20B/114.20A	----	142.70 + 34.60	----	----	----	3	----	3 + 2
4345	----	----	----/*0.40A	2.80B/*0.40A	----	0.40 - 8.70	----	----	----	13	----	10 + 6
4350	----	----	211.30B/----	196.20B/118.90A	----	147.70 + 35.30	----	----	----	1	----	33 - 1
4350	----	----	219.70B/----	203.70B/135.90A	----	156.80 + 25.20	----	----	----	----	----	4 UNCH
4350	11.40	11.40	17.90B/*9.10A	17.90B/*9.10A	----	9.60 - 18.00	----	----	----	68	----	111 + 59
4350	----	----	0.30/*0.30	2.50B/*0.30	----	0.40 - 7.90	----	----	----	6	----	52 + 1
4355	----	----	----/*0.30A	2.20B/*0.30A	----	0.40 - 7.30	----	----	----	----	----	2 UNCH
4360	2.10	2.10	#2.10/*0.30A	2.10/*0.30A	----	0.30 NEW	----	----	----	1	----	1 + 1
4365	1.50	1.50	#1.70B/*0.30A	1.70B/*0.30A	----	0.30 - 6.20	----	----	----	1	----	1 UNCH
4370	----	----	----/*0.30A	1.60B/*0.30A	----	0.30 NEW	----	----	----	2	----	1 + 1
4375	----	----	242.40B/----	226.70B/155.90A	----	179.40 + 28.80	----	----	----	----	----	14 UNCH
4375	----	----	12.50/*6.70A	13.40B/*6.70A	----	7.20 - 14.40	----	----	----	14	----	32 + 12
4375	----	----	235.80B/----	186.50B/142.80A	----	172.60 + 38.10	----	----	----	----	----	6 UNCH
4375	1.30	1.30	1.50/*0.20A	1.50/*0.20A	----	0.30 - 5.20	----	----	----	12	----	48 + 12
4380	1.60	1.60	1.60/*0.10	1.60/*0.10	----	0.30 - 4.70	----	----	----	4	----	26 UNCH
4385	----	----	----/*0.20A	1.10B/*0.20A	----	0.30 - 4.30	----	----	----	12	----	8 + 6
4385	----	----	#245.60B/----	#196.50B/156.00A	----	182.60 + 38.90	----	----	----	4	----	4 + 3
4390	1.70	1.70	1.70/*0.20A	1.70/*0.20A	----	0.20 - 4.10	----	----	----	2	----	4 - 1
4395	----	----	----/*0.20A	1.00B/*0.20A	----	0.20 - 3.80	----	----	----	12	----	8 + 6
4400	7.60	7.60	10.10B/*5.10A	10.10B/*5.10A	----	5.50 - 11.50	----	----	----	49	----	124 - 7
4400	----	----	265.70B/----	250.10B/177.30A	----	202.60 + 31.70	----	----	----	----	----	29 UNCH
4400	0.90	0.90	0.90/*0.20	0.90/*0.20	----	0.20 - 3.50	----	----	----	9	----	93 UNCH
4400	----	----	260.40B/----	205.90B/177.50A	----	197.50 + 39.80	----	----	----	----	----	3 UNCH
4410	----	----	----/*0.20A	0.80B/*0.20A	----	0.20 - 3.00	----	----	----	----	----	1 UNCH
4415	----	----	----/*0.20A	0.80B/*0.20A	----	0.20 - 2.80	----	----	----	----	----	5 UNCH
4420	----	----	#280.30B/----	#224.40B/209.00A	----	217.50 + 40.70	----	----	----	----	----	1 UNCH
4420	----	----	----/*0.20A	0.70B/*0.20A	----	0.20 - 2.60	----	----	----	----	----	2 UNCH
4425	----	----	285.20B/----	230.80B/202.30A	----	222.50 + 40.90	----	----	----	----	----	4 UNCH
4425	0.60	0.60	0.70B/*0.10	0.70B/*0.10	----	0.20 - 2.40	----	----	----	15	----	48 + 10
4425	----	----	----/*4.10A	7.70B/*4.10A	----	4.20 - 9.10	----	----	----	1	----	73 UNCH
4425	----	----	289.40B/----	273.90B/199.70A	----	226.40 + 34.10	----	----	----	----	----	1 UNCH
4430	----	----	----/*0.20A	0.60B/*0.20A	----	0.20 - 2.20	----	----	----	6	----	0 - 6
4435	----	----	----/*0.20A	0.50B/*0.20A	----	0.10 - 2.20	----	----	----	----	----	4 UNCH
4440	----	----	----/*0.20A	0.50B/*0.20A	----	0.10 - 2.00	----	----	----	1	----	0 - 1
4445	----	----	----/*0.20A	0.50B/*0.20A	----	0.10 - 1.90	----	----	----	12	----	2 UNCH
4450	----	----	----/*0.20A	0.40B/*0.20A	----	0.10 - 1.80	----	----	----	----	----	15 UNCH
4450	----	----	254.30B/----	254.30B/239.00A	----	247.40 + 41.50	----	----	----	----	----	1 UNCH
4450	----	----	313.40B/----	298.00B/222.70A	----	250.50 + 36.00	----	----	----	----	----	1 UNCH
4450	5.40	5.40	5.40/*3.30A	5.80B/*3.30A	----	3.40 - 7.20	----	----	----	17	----	64 - 1
4455	0.80	0.80	#0.80/*0.20A	0.80/*0.20A	----	0.10 NEW	----	----	----	1	----	1 + 1
4470	0.60	0.60	0.60/*0.20A	0.60/*0.20A	----	0.10 - 1.50	----	----	----	3	----	0 - 3
4475	----	----	----/*2.80A	4.30B/*2.80A	----	2.70 - 5.80	----	----	----	10	----	21 UNCH
4475	0.80	0.80	0.80/*0.20A	0.80/*0.20A	----	0.10 - 1.40	----	----	----	9	----	34 + 5
4475	----	----	309.80B/----	280.60B/252.10A	----	272.40 + 41.90	----	----	----	1	----	3 UNCH
4485	----	----	----/*0.30A	0.60B/*0.30A	----	0.10 - 1.30	----	----	----	----	----	21 UNCH
4490	----	----	----/*0.40A	0.50B/*0.40A	----	0.10 - 1.20	----	----	----	----	----	1 UNCH
4495	----	----	----/*0.40A	0.50B/*0.40A	----	0.10 - 1.20	----	----	----	----	----	2 UNCH
4500	4.00	4.00	4.00/*2.40A	4.00/*2.40A	----	2.30 - 4.60	----	----	----	36	----	168 + 28
4500	----	----	334.70B/----	305.60B/277.00A	----	297.40 + 42.20	----	1	----	1	----	3 - 1
4500	----	----	----/*0.10A	0.50B/*0.10A	----	0.10 - 1.10	----	----	----	6	----	118 + 6
4520	----	----	----/*0.30A	0.40B/*0.30A	----	0.10 - 0.90	----	----	----	----	----	5 UNCH
4525	2.80	2.80	3.40/*2.10A	3.40/*2.10A	----	1.90 - 3.70	----	----	----	32	----	98 + 24
4525	----	----	386.40B/----	386.40B/302.80A	----	324.10 + 39.60	----	----	----	----	----	4 UNCH
4525	----	----	----/*0.30A	0.40B/*0.30A	----	0.10 - 0.90	----	----	----	----	----	5 UNCH
4525	----	----	329.20B/----	329.20B/313.90A	----	322.40 + 42.40	----	----	----	----	----	1 UNCH
4550	2.50	2.50	2.80/*1.80A	2.80/*1.80A	----	1.70 - 3.00	----	----	----	16	----	31 - 8
4550	----	----	#404.40B/----	#404.40B/327.10A	----	348.80 + 40.30	----	----	----	----	----	5 UNCH
4550	----	----	----/*0.30A	0.30B/*0.30A	----	0.10 - 0.80	----	----	----	2	----	13 UNCH
4550	----	----	354.20B/----	354.20B/338.90A	----	347.40 + 42.50	----	----	----	----	----	1 UNCH
4555	----	----	----/*0.30A	0.30B/*0.30A	----	0.10 - 0.70	----	----	----	----	----	1 UNCH
4575	----	----	380.50B/----	380.50B/352.20A	----	372.40 + 42.60	----	----	----	1	----	2 UNCH
4575	----	----	----/*1.60A	1.70B/*1.60A	----	1.50 - 2.50	----	----	----	----	----	14 UNCH
4575	----	----	----/*0.30A	0.20B/*0.30A	----	0.10 - 0.70	----	----	----	----	----	40 UNCH
4600	----	----	----/*1.50A	1.50B/*1.50A	----	1.30 - 2.10	----	----	----	1	----	18 UNCH
4600	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.60	----	----	----	----	----	174 UNCH
4600	----	----	404.20B/----	404.20B/388.90A	----	397.40 + 42.70	----	1	----	----	----	0 - 1
4625	1.60	1.60	1.60/*1.40A	1.60/*1.40A	----	1.20 - 1.80	----	----	----	6	----	28 + 1
4625	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.50	----	----	----	----	----	11 UNCH
4640	439.00	439.00	#444.20B/*428.9	#444.20B/428.90A	----	437.40 NEW	----	2	----	2	----	0 UNCH
4645	443.80	443.80	#449.20B/*433.9	#449.20B/433.90A	----	442.40 NEW	----	1	----	1	----	0 UNCH
4650	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.50	----	----	----	----	----	18 UNCH
4650	----	----	----/*1.30A	1.20B/*1.30A	----	1.00 - 1.60	----	----	----	----	----	33 UNCH
4650	448.70	448.70	#454.20B/438.90	454.20B/438.90A	----	447.40 + 42.80	----	1	----	1	----	0 - 1
4675	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.50	----	----	----	----	----	4 UNCH
4675	1.30	1.30	1.70/*1.00	1.70/*1.00	----	0.90 - 1.40	----	----	----	13	----	64 - 8
4675	----	----	#479.20B/----	479.20B/463.90A	----	472.40 + 42.90	----	1	----	----	----	0 - 1
4700	1.00	1.00	1.00/*1.00	1.00/*1.00	----	0.80 - 1.30	----	----	----	1	----	43 + 1
4700	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.40	----	----	----	----	----	48 UNCH
4700	----	----	#504.20B/----	#504.20B/488.90A	----	497.40 + 42.90	----	1	----	----	----	0 - 1
4715	519.80	519.80	#519.80/*503.90	#519.80/503.90A	----	512.40 NEW	----	2	----	2	----	0 UNCH
4725	----	----	----/*1.00A	0.80B/*1.00A	----	0.70 - 1.20	----	----	----	----	----	2 UNCH

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METALS OPTIONS PRODUCTS

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PRELIMINARY

GWT TUE — GOLD WEEKLY TUESDAY OPTION Week4

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											
4725 ----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.30	----	----	----	2	----	6 - 1
4750 ----	----	----/*1.00A	0.50B/*1.00A	----	0.60 - 1.10	----	----	----	----	----	8 UNCH
4750 ----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.30	----	----	----	----	----	5 UNCH
4775 ----	----	----/*0.90A	0.50B/*0.90A	----	0.50 - 1.10	----	----	----	----	----	2 UNCH
4775 ----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	4 UNCH
4800 ----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	23 UNCH
4800 0.80	0.80	0.80/*0.40	0.80/*0.40	----	0.50 - 1.00	----	----	----	81	----	79 - 3
4825 ----	----	----/*0.90A	0.40B/*0.90A	----	0.40 - 1.00	----	----	----	----	----	6 UNCH
4850 ----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	4 UNCH
4850 ----	----	----/*0.90A	0.30B/*0.90A	----	0.40 - 0.90	----	----	----	----	----	2 UNCH
4875 ----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	7 UNCH
4875 ----	----	----/*0.90A	0.30B/*0.90A	----	0.40 - 0.80	----	----	----	----	----	6 UNCH
4900 ----	----	#704.20B/----	#704.20B/688.90A	----	697.40 + 43.20	----	----	----	1	----	0 - 1
4900 ----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	2 UNCH
4900 ----	----	----/*0.90A	0.20B/*0.90A	----	0.30 - 0.90	----	----	----	----	----	6 UNCH
4925 ----	----	----/*0.90A	0.20B/*0.90A	----	0.30 - 0.80	----	----	----	----	----	17 UNCH
4950 ----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	3 UNCH
4950 ----	----	----/*0.80A	0.10B/*0.80A	----	0.30 - 0.80	----	----	----	----	----	2 UNCH
4975 ----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5000 ----	----	----/*0.70A	0.20B/*0.70A	----	0.30 - 0.70	----	----	----	----	----	1 UNCH
5000 ----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
5025 ----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
5050 ----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5100 ----	----	----/*0.60A	----/*0.60A	----	0.20 - 0.80	----	----	----	----	----	17 UNCH
5200 ----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
5400 ----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
5500 ----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
TOTAL									3578	160	5941 + 1608
JUL26											
3300 ----	----	1.00B/----	0.80B/1.20A	----	0.60 - 0.30	----	----	----	----	----	1 UNCH
3400 ----	----	1.60B/----	1.20B/1.50A	----	1.00 - 0.40	----	----	----	----	----	1 UNCH
3500 ----	----	2.70B/2.00A	2.00B/2.00A	----	1.60 - 0.50	----	----	----	----	----	1 UNCH
3600 ----	----	4.20B/2.70A	3.70B/2.70A	----	2.60 NEW	----	----	----	1	----	1 + 1
3700 ----	----	7.80B/3.80A	6.10B/3.80A	----	4.00 - 0.60	----	----	----	----	----	1 UNCH
3725 ----	----	9.00B/4.20A	7.60B/4.20A	----	4.50 - 0.60	----	----	----	----	----	3 UNCH
3750 ----	----	10.20B/4.80A	8.60B/4.80A	----	5.00 - 0.70	----	----	----	1	----	5 + 1
3750 ----	----	#14.90B/9.10A	#11.90B/9.10A	----	9.70 - 0.20	----	----	----	----	----	3 UNCH
3775 ----	----	#11.90B/5.30A	9.50B/5.30A	----	5.60 - 0.80	----	----	----	----	----	1 UNCH
3800 ----	----	13.60B/6.00A	10.80B/6.00A	----	6.40 - 0.80	----	----	----	----	----	51 UNCH
3850 ----	----	17.40B/7.50A	14.20B/7.50A	----	8.30 - 0.90	----	----	----	----	----	3 UNCH
3875 ----	----	20.00B/8.40A	16.80B/8.40A	----	9.50 - 1.00	----	----	----	----	----	5 UNCH
3900 ----	----	23.80B/9.70A	19.30B/9.70A	----	10.90 - 1.10	----	----	----	1	----	14 + 1
3925 11.50	11.50	27.30B/11.10A	22.30B/11.10A	----	12.60 - 1.20	----	----	----	1	----	9 + 1
3925 ----	----	#35.40B/*18.60A	#31.40B/18.60A	----	20.50 NEW	----	----	----	6	----	3 + 3
3950 ----	----	31.30B/12.90A	25.70B/12.90A	----	14.60 - 1.20	----	----	----	----	----	9 UNCH
3975 ----	----	35.90B/15.00A	29.70B/15.00A	----	17.00 - 1.30	----	----	----	----	----	17 UNCH
4000 ----	----	#50.80B/*27.20A	#46.80B/27.20A	----	30.20 UNCH	----	----	----	----	----	2 UNCH
4000 ----	----	41.30B/17.50A	34.30B/17.50A	----	19.80 - 1.30	----	----	----	----	----	4 UNCH
4025 ----	----	#58.00B/*31.00A	#52.80B/31.00A	----	34.60 NEW	----	----	----	6	----	3 + 3
4025 ----	----	47.40B/20.60A	39.60B/20.60A	----	23.10 - 1.20	----	----	----	----	----	4 UNCH
4075 ----	----	62.30B/28.40A	52.60B/28.40A	----	31.90 - 0.60	----	----	----	9	----	15 + 1
4100 ----	----	#82.30B/*46.10A	#73.00B/46.10A	----	51.90 + 2.40	----	----	----	----	----	1 UNCH
4125 62.90	62.90	#92.40B/*52.80A	#78.00B/52.80A	----	59.40 NEW	----	----	----	1	----	1 + 1
4125 45.00	45.00	81.50B/39.20A	69.90B/39.20A	----	44.10 NEW	----	----	----	6	----	6 + 6
4150 ----	----	88.70B/45.90A	80.30B/45.90A	----	51.90 + 1.80	----	----	----	----	----	21 UNCH
4150 ----	----	----/87.90A	132.00B/90.30A	----	104.50 - 41.30	----	----	----	----	----	1 UNCH
4150 ----	----	#103.40B/60.30A	#87.70B/60.30A	----	67.90 + 4.60	----	----	----	----	----	1 UNCH
4175 ----	----	#117.40B/68.90A	#101.50B/68.90A	----	77.50 + 5.90	----	----	----	----	----	1 UNCH
4175 ----	----	101.70B/53.80A	92.10B/53.80A	----	61.10 + 3.40	----	----	----	----	----	3 UNCH
4200 ----	----	111.50B/63.00A	105.40B/63.00A	----	71.70 + 5.20	----	----	----	----	----	12 UNCH
4200 ----	----	----/*78.90A	108.90B/*80.30A	----	91.00 NEW	----	----	----	2	----	0 UNCH
4225 66.00	66.00	84.70B/*53.80A	84.70B/*54.80A	----	61.70 NEW	----	----	----	10	----	10 + 10
4250 ----	----	142.20B/85.80A	135.90B/85.80A	----	97.80 + 10.10	----	----	----	----	----	6 UNCH
4250 ----	----	----/*45.70A	71.00B/*45.70A	----	50.60 - 33.00	----	----	----	4	----	4 + 2
4275 ----	----	----/*37.90A	58.80B/*37.90A	----	41.10 - 30.20	----	----	----	----	----	4 UNCH
4275 ----	----	159.40B/100.00A	153.60B/100.00A	----	113.30 + 13.00	----	----	----	1	----	1 UNCH
4300 ----	----	----/*44.10A	62.00B/*45.10A	----	47.70 NEW	----	----	----	6	----	3 + 3
4300 ----	----	177.80B/----	172.30B/114.90A	----	130.30 + 16.00	----	----	----	----	----	6 UNCH
4300 38.80	38.80	38.80/*31.00A	48.50B/*31.00A	----	33.10 - 27.20	----	----	----	4	----	10 + 4
4325 ----	----	197.20B/----	192.10B/132.00A	----	148.70 + 19.10	----	----	----	----	----	2 UNCH
4325 ----	----	----/*25.00A	39.70B/*25.00A	----	26.50 - 24.20	----	----	----	2	----	42 + 2
4350 ----	----	----/*20.20A	32.10B/*20.20A	----	21.20 - 21.10	----	----	----	----	----	2 UNCH
4375 ----	----	238.70B/----	234.40B/168.90A	----	189.00 + 24.90	----	----	----	----	----	3 UNCH
4375 ----	----	----/*16.30A	25.80B/*16.30A	----	16.90 - 18.30	----	----	----	8	----	19 + 7
4400 ----	----	----/*22.60A	31.80B/*22.60A	----	23.40 NEW	----	----	----	6	----	3 + 3
4450 ----	----	----/*8.70A	13.70B/*8.70A	----	8.90 - 11.20	----	----	----	1	----	3 + 1
4475 ----	----	----/*7.20A	11.20B/*7.20A	----	7.30 - 9.50	----	----	----	----	----	5 UNCH
4500 ----	----	----/*6.00A	9.10B/*6.00A	----	6.10 - 8.00	----	----	----	4	----	12 + 4
4500 ----	----	----/*11.60A	15.60B/*11.60A	----	11.80 NEW	----	----	----	2	----	0 UNCH
4525 ----	----	----/*5.10A	7.30B/*5.10A	----	5.20 - 6.70	----	----	----	----	----	1 UNCH
4550 ----	----	----/*4.40A	5.70B/*4.40A	----	4.40 - 5.70	----	----	----	----	----	6 UNCH
4575 ----	----	----/*3.80A	4.50B/*3.80A	----	3.80 - 4.80	----	----	----	----	----	3 UNCH
4600 ----	----	----/*3.40A	3.90B/*3.40A	----	3.40 - 4.00	----	----	----	----	----	4 UNCH
4625 ----	----	----/*3.00A	3.30B/*3.00A	----	3.00 - 3.40	----	----	----	----	----	6 UNCH
4650 ----	----	----/*2.80A	2.90B/*2.80A	----	2.60 - 3.00	----	----	----	----	----	5 UNCH
4675 ----	----	----/*2.60A	2.60B/*2.60A	----	2.30 - 2.60	----	----	----	----	----	1 UNCH
4700 ----	----	----/*2.40A	2.20B/*2.40A	----	2.10 - 2.30	----	----	----	----	----	1 UNCH
4750 ----	----	----/*2.10A	1.70B/*2.10A	----	1.80 - 1.70	----	----	----	----	----	1 UNCH
4775 ----	----	----/*1.90A	1.60B/*1.90A	----	1.60 - 1.50	----	----	----	----	----	1 UNCH
4800 ----	----	----/*1.80A	1.40B/*1.80A	----	1.50 - 1.40	----	----	----	----	----	3 UNCH
4900 ----	----	----/*1.60A	1.00B/*1.60A	----	1.20 - 0.90	----	----	----	----	----	2 UNCH
5000 ----	----	----/*1.50A	0.80B/*1.50A	----	1.00 - 0.70	----	----	----	----	----	1 UNCH
TOTAL									82		373 + 54

GWR THU — GOLD WEEKLY THURSDAY OPTION Week3

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUN26											
3000 ----	----	----	----	----	1245.90 UNCH	----	----	----	----	----	0 UNCH
3600 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3750 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3805 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3900 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3920 ----	----	----	----	----	325.90 UNCH	----	----	----	----	----	0 UNCH
3945 ----	----	----	----	----	300.90 UNCH	----	----	----	----	----	0 UNCH
3950 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3955 ----	----	----	----	----	290.90 UNCH	----	----	----	----	----	0 UNCH
3985 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3990 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3995 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4000 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4005 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4010 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4025 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4030 ----	----	----	----	----	215.90 UNCH	----	----	----	----	----	0 UNCH
4035 ----	----	----	----	----	210.90 UNCH	----	----	----	----	----	0 UNCH
4050 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4060 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4060 ----	----	----	----	----	185.90 UNCH	----	----	----	----	----	0 UNCH
4065 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4070 ----	----	----	----	----	175.90 UNCH	----	----	----	----	----	0 UNCH
4070 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4075 ----	----	----	----	----	170.90 UNCH	----	----	----	----	----	0 UNCH
4080 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4095 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4100 ----	----	----	----	----	145.90 UNCH	----	----	----	----	----	0 UNCH
4100 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4110 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4115 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4120 ----	----	----	----	----	125.90 UNCH	----	----	----	----	----	0 UNCH
4120 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4125 ----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4125 ----	----	----	----	----	120.90 UNCH	----	----	----	----	----	0 UNCH
4130 ----	----	----	----	----	115.90 UNCH	----	----	----	----	----	0 UNCH

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PRELIMINARY

GWR THU JUN26 — GOLD WEEKLY THURSDAY OPTION Week3

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
4130	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4140	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4145	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4150	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4150	----	----	----	----	----	95.90	UNCH	----	----	----	----	----	0	UNCH
4155	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4155	----	----	----	----	----	90.90	UNCH	----	----	----	----	----	0	UNCH
4160	----	----	----	----	----	85.90	UNCH	----	----	----	----	----	0	UNCH
4160	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4165	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4170	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4175	----	----	----	----	----	70.90	UNCH	----	----	----	----	----	0	UNCH
4175	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4180	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4185	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4190	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4195	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4200	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4200	----	----	----	----	----	45.90	UNCH	----	----	----	----	----	0	UNCH
4205	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4210	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4215	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4220	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4220	----	----	----	----	----	25.90	UNCH	----	----	----	----	----	0	UNCH
4225	----	----	----	----	----	20.90	UNCH	----	----	----	----	----	0	UNCH
4225	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4230	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4230	----	----	----	----	----	15.90	UNCH	----	----	----	----	----	0	UNCH
4235	----	----	----	----	----	10.90	UNCH	----	----	----	----	----	0	UNCH
4235	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4240	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4240	----	----	----	----	----	5.90	UNCH	----	----	----	----	----	0	UNCH
4245	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4245	----	----	----	----	----	0.90	UNCH	----	----	----	----	----	0	UNCH
4250	----	----	----	----	----	4.10	UNCH	----	----	----	----	----	0	UNCH
4250	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4255	----	----	----	----	----	9.10	UNCH	----	----	----	----	----	0	UNCH
4255	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4260	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4260	----	----	----	----	----	14.10	UNCH	----	----	----	----	----	0	UNCH
4265	----	----	----	----	----	19.10	UNCH	----	----	----	----	----	0	UNCH
4265	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4270	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4270	----	----	----	----	----	24.10	UNCH	----	----	----	----	----	0	UNCH
4275	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4275	----	----	----	----	----	29.10	UNCH	----	----	----	----	----	0	UNCH
4280	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4280	----	----	----	----	----	34.10	UNCH	----	----	----	----	----	0	UNCH
4285	----	----	----	----	----	39.10	UNCH	----	----	----	----	----	0	UNCH
4285	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4290	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4290	----	----	----	----	----	44.10	UNCH	----	----	----	----	----	0	UNCH
4295	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4295	----	----	----	----	----	49.10	UNCH	----	----	----	----	----	0	UNCH
4300	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4300	----	----	----	----	----	54.10	UNCH	----	----	----	----	----	0	UNCH
4305	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4305	----	----	----	----	----	59.10	UNCH	----	----	----	----	----	0	UNCH
4310	----	----	----	----	----	64.10	UNCH	----	----	----	----	----	0	UNCH
4310	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4315	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4315	----	----	----	----	----	69.10	UNCH	----	----	----	----	----	0	UNCH
4320	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4320	----	----	----	----	----	74.10	UNCH	----	----	----	----	----	0	UNCH
4325	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4325	----	----	----	----	----	79.10	UNCH	----	----	----	----	----	0	UNCH
4330	----	----	----	----	----	84.10	UNCH	----	----	----	----	----	0	UNCH
4330	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4335	----	----	----	----	----	89.10	UNCH	----	----	----	----	----	0	UNCH
4335	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4340	----	----	----	----	----	94.10	UNCH	----	----	----	----	----	0	UNCH
4340	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4345	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4345	----	----	----	----	----	99.10	UNCH	----	----	----	----	----	0	UNCH
4350	----	----	----	----	----	104.10	UNCH	----	----	----	----	----	0	UNCH
4350	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4355	----	----	----	----	----	109.10	UNCH	----	----	----	----	----	0	UNCH
4355	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4360	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4360	----	----	----	----	----	114.10	UNCH	----	----	----	----	----	0	UNCH
4365	----	----	----	----	----	119.10	UNCH	----	----	----	----	----	0	UNCH
4365	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4370	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4370	----	----	----	----	----	124.10	UNCH	----	----	----	----	----	0	UNCH
4375	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4375	----	----	----	----	----	129.10	UNCH	----	----	----	----	----	0	UNCH
4380	----	----	----	----	----	134.10	UNCH	----	----	----	----	----	0	UNCH
4380	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4385	----	----	----	----	----	139.10	UNCH	----	----	----	----	----	0	UNCH
4385	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4390	----	----	----	----	----	144.10	UNCH	----	----	----	----	----	0	UNCH
4390	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4395	----	----	----	----	----	149.10	UNCH	----	----	----	----	----	0	UNCH
4395	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4400	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4400	----	----	----	----	----	154.10	UNCH	----	----	----	----	----	0	UNCH
4405	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4405	----	----	----	----	----	159.10	UNCH	----	----	----	----	----	0	UNCH
4410	----	----	----	----	----	164.10	UNCH	----	----	----	----	----	0	UNCH
4410	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4415	----	----	----	----	----	169.10	UNCH	----	----	----	----	----	0	UNCH
4415	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4420	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4425	----	----	----	----	----	179.10	UNCH	----	----	----	----	----	0	UNCH
4425	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4430	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4435	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4450	----	----	----	----	----	204.10	UNCH	----	----	----	----	----	0	UNCH
4450	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4455	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4455	----	----	----	----	----	209.10	UNCH	----	----	----	----	----	0	UNCH
4460	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4470	----	----	----	----	----	224.10	UNCH	----	----	----	----	----	0	UNCH
4470	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4475	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4475	----	----	----	----	----	229.10	UNCH	----	----	----	----	----	0	UNCH
4480	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4480	----	----	----	----	----	234.10	UNCH	----	----	----	----	----	0	UNCH
4485	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4490	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4495	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4500	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4500	----	----	----	----	----	254.10	UNCH	----	----	----	----	----	0	UNCH
4520	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4525	----	----	----	----	----	279.10	UNCH	----	----	----	----	----	0	UNCH
4530	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4540	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4545	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4550	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4555	----	----	----	----	----	309.10	UNCH	----	----	----	----	----	0	UNCH
4555	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4560	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4560	----	----	----	----	----	314.10	UNCH	----	----	----	----	----	0	UNCH
4575	----	----	----	----	----	329.10	UNCH	----	----	----	----	----	0	UNCH
4575	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	0	UNCH
4600	----	----	----	----	----	354.10	UNCH	----	----	----	----	----	0	UNCH
4600	----	----	----	----	----	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
GWR THU		GOLD WEEKLY THURSDAY OPTION Week3										
JUN26												
4650	----	----	----	----	----	404.10 UNCH	----	----	----	----	----	0 UNCH
4700	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4735	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4750	----	----	----	----	----	504.10 UNCH	----	----	----	----	----	0 UNCH
4900	----	----	----	----	----	654.10 UNCH	----	----	----	----	----	0 UNCH
5750	----	----	----	----	----	1504.10 UNCH	----	----	----	----	----	0 UNCH
TOTAL												0 0
JUL26												
3250	----	----	----	0.80B/1.30A	----	1.00 - 0.20	----	----	----	----	----	2 UNCH
3250	----	----	----	0.30B/0.80A	----	0.40 - 0.20	----	----	----	----	----	1 UNCH
3400	----	----	#3.90B/3.00A	#3.20B/3.00A	----	3.20 - 0.10	----	----	----	----	----	1 UNCH
3500	----	----	1.90B/1.40A	1.30B/1.40A	----	1.30 - 0.20	----	----	----	----	----	1 UNCH
3500	----	----	3.50B/2.50A	2.90B/2.50A	----	2.30 - 0.30	----	----	----	----	----	11 UNCH
3600	----	----	5.70B/3.30A	4.80B/3.30A	----	3.40 - 0.30	----	----	----	----	----	4 UNCH
3600	----	----	3.40B/1.90A	2.40B/1.90A	----	1.90 - 0.30	----	----	----	16	----	22 + 1
3700	----	----	9.50B/4.90A	8.20B/4.90A	----	5.10 - 0.40	----	----	----	----	----	6 UNCH
3700	----	----	5.80B/2.70A	4.40B/2.70A	----	2.80 - 0.60	----	----	----	----	----	2 UNCH
3725	----	----	#11.10B/5.50A	9.20B/5.50A	----	5.70 - 0.40	----	----	----	----	----	1 UNCH
3750	----	----	12.60B/6.10A	10.30B/6.10A	----	6.40 - 0.40	----	----	----	----	----	6 UNCH
3750	----	----	7.80B/3.30A	5.80B/3.30A	----	3.50 - 0.80	----	----	----	1	----	11 + 1
3775	----	----	#20.40B/10.80A	15.20B/10.80A	----	11.70 NEW	----	----	----	1	----	1 + 1
3775	----	----	#14.10B/6.70A	11.60B/6.70A	----	7.20 - 0.50	----	----	----	----	----	2 UNCH
3775	----	----	#8.80B/3.60A	6.90B/3.60A	----	3.90 - 1.00	----	----	----	----	----	5 UNCH
3800	----	----	16.30B/7.50A	13.00B/7.50A	----	8.10 - 0.60	----	----	----	----	----	2 UNCH
3800	----	----	#22.90B/11.80A	16.90B/11.80A	----	13.00 - 0.30	----	----	----	----	----	1 UNCH
3800	8.20	8.20	10.20B/4.00A	8.50/4.00A	----	4.40 - 1.10	----	----	----	2	----	49 + 2
3825	----	----	#25.80B/13.20A	#21.60B/13.20A	----	14.50 - 0.30	----	----	----	----	----	1 UNCH
3825	----	----	11.90B/4.50A	9.10B/4.50A	----	5.00 - 1.20	----	----	----	----	----	8 UNCH
3825	----	----	18.70B/8.40A	15.10B/8.40A	----	9.20 - 0.60	----	----	----	----	----	1 UNCH
3850	----	----	21.00B/9.40A	17.50B/9.40A	----	10.40 - 0.70	----	----	----	----	----	3 UNCH
3850	22.00	22.00	#22.00/*22.00	#23.00B/*19.80A	----	22.10 NEW	----	----	----	2	----	2 + 2
3850	----	----	13.70B/5.10A	10.30B/5.10A	----	5.70 - 1.40	----	----	----	----	----	30 UNCH
3850	----	----	#28.70B/14.70A	#23.10B/14.70A	----	16.30 - 0.30	----	----	----	1	----	3 + 1
3875	----	----	#32.50B/16.60A	#27.50B/16.60A	----	18.30 - 0.20	----	----	----	----	----	1 UNCH
3875	25.40	25.40	#25.40/*25.40	#25.70B/*22.10A	----	24.70 NEW	----	----	----	1	----	1 + 1
3875	----	----	16.00B/5.80A	12.30B/5.80A	----	6.60 - 1.50	----	----	----	----	----	4 UNCH
3875	----	----	23.50B/10.70A	20.00B/10.70A	----	11.90 - 0.80	----	----	----	----	----	6 UNCH
3900	25.60	25.60	#28.60B/*25.60	#28.60B/*24.60A	----	27.50 NEW	----	----	----	2	----	2 + 2
3900	----	----	27.50B/12.10A	22.80B/12.10A	----	13.60 - 0.80	----	----	----	----	----	61 UNCH
3900	24.00	24.00	#36.50B/18.60A	#29.30B/18.60A	----	20.70 - 0.10	----	----	----	1	----	1 UNCH
3900	14.20	14.20	18.70B/6.60A	15.20/6.60A	----	7.60 - 1.70	----	----	----	100	----	100 + 96
3925	----	----	31.40B/13.90A	26.10B/13.90A	----	15.60 - 0.80	----	----	----	----	----	6 UNCH
3925	----	----	21.70B/7.60A	16.90B/7.60A	----	8.90 - 1.80	----	----	----	----	----	2 UNCH
3925	33.50	33.50	#41.10B/21.00A	#35.80B/21.00A	----	23.30 UNCH	----	----	----	1	----	1 + 1
3950	24.40	24.40	25.40B/8.20	24.40/8.20	----	10.40 - 1.90	----	----	----	2	----	65 + 2
3950	----	----	35.60B/16.00A	29.90B/16.00A	----	17.90 - 0.90	----	----	----	5	----	10 - 2
3975	----	----	40.70B/18.40A	34.20B/18.40A	----	20.60 - 0.90	----	----	----	----	----	6 UNCH
3975	12.30	12.30	29.50B/10.40A	23.50B/10.40A	----	12.30 - 2.00	----	----	----	1	----	11 + 1
4000	----	----	46.30B/21.40A	39.20B/21.40A	----	23.80 - 0.70	----	----	----	1	----	27 + 1
4000	----	----	34.40B/12.30A	27.60B/12.30A	----	14.50 - 2.10	----	----	----	57	----	76 - 1
4025	----	----	52.60B/24.70A	44.80B/24.70A	----	27.50 - 0.60	----	----	----	----	----	4 UNCH
4025	----	----	40.20B/14.70A	32.30B/14.70A	----	17.30 - 2.10	----	----	----	----	----	16 UNCH
4025	----	----	#64.80B/34.40A	#54.80B/34.40A	----	38.70 + 1.20	----	----	----	----	----	3 UNCH
4050	----	----	59.80B/28.50A	51.20B/28.50A	----	31.90 - 0.30	----	----	----	10	----	14 + 4
4050	----	----	#72.80B/39.00A	#64.00B/39.00A	----	43.90 + 1.70	----	----	----	----	----	2 UNCH
4050	----	----	----/140.50A	204.20B/146.50A	----	173.20 NEW	----	----	----	2	----	2 + 2
4050	19.50	19.50	46.80B/17.70A	37.90B/17.70A	----	20.60 - 2.00	----	----	----	3	----	63 + 2
4075	----	----	#80.80B/44.30A	#71.60B/44.30A	----	49.90 + 2.30	----	----	----	----	----	1 UNCH
4075	57.20	57.20	#63.20B/*57.20	#63.20B/*54.10A	----	60.60 NEW	----	----	----	1	----	1 + 1
4075	----	----	67.90B/33.00A	58.30B/33.00A	----	37.00 + 0.20	----	----	----	----	----	1 UNCH
4075	----	----	54.40B/21.30A	44.60B/21.30A	----	24.70 - 1.80	----	----	----	----	----	58 UNCH
4100	59.80	59.80	#90.80B/50.40A	#80.50B/50.40A	----	56.70 + 3.10	----	----	----	1	----	21 UNCH
4100	----	----	77.10B/38.30A	66.50B/38.30A	----	43.00 + 0.80	----	----	----	----	----	13 UNCH
4100	----	----	----/107.40A	162.30B/111.10A	----	132.30 - 44.50	----	----	----	1	----	2 + 1
4100	49.00	49.00	63.00B/25.90A	52.20B/25.90A	----	29.70 - 1.30	----	----	----	51	----	57 + 48
4125	67.90	67.90	#101.20B/57.30A	#90.10B/57.30A	----	64.30 + 4.00	----	----	----	1	----	4 - 1
4125	----	----	87.40B/44.40A	75.80B/44.40A	----	50.00 + 1.70	----	----	----	----	----	3 UNCH
4125	----	----	73.30B/31.40A	61.20B/31.40A	----	35.80 - 0.60	----	----	----	----	----	14 UNCH
4125	----	----	----/92.10A	142.50B/95.10A	----	113.40 NEW	----	----	----	1	----	1 + 1
4150	39.00	39.00	84.20B/37.60A	71.30B/37.60A	----	43.10 + 0.40	----	----	----	1	----	20 + 1
4150	----	----	98.60B/51.50A	86.50B/51.50A	----	58.00 + 2.80	----	----	----	----	----	4 UNCH
4150	81.40	81.40	123.50B/78.30A	123.50B/80.60A	----	95.80 NEW	----	----	----	55	----	55 + 55
4150	101.20	101.20	#108.30B/65.00A	#101.20/65.00A	----	72.90 + 5.20	----	----	----	4	----	4 + 3
4175	----	----	#120.90B/73.80A	#106.00B/73.80A	----	82.60 + 6.50	----	----	----	----	----	1 UNCH
4175	----	----	107.40B/59.70A	98.40B/59.70A	----	67.30 + 4.20	----	----	----	----	----	2 UNCH
4175	----	----	96.80B/44.90A	83.00B/44.90A	----	51.90 + 1.90	----	----	----	2	----	11 UNCH
4175	----	----	----/*65.90A	105.80B/*67.50A	----	79.60 - 41.20	----	----	----	----	----	1 UNCH
4200	108.30	108.30	#111.50B/*98.20	#111.50B/*98.20A	----	105.90 NEW	----	----	----	1	----	1 + 1
4200	62.00	62.00	111.60B/53.80A	96.30B/53.80A	----	62.40 + 3.80	----	----	----	75	----	62 + 40
4200	----	----	#133.80B/83.60A	#118.30B/83.60A	----	93.40 + 8.00	----	----	----	----	----	1 UNCH
4200	----	----	----/*55.10A	89.80B/*55.80A	----	65.10 - 39.30	----	----	----	18	----	19 - 1
4200	----	----	117.40B/68.80A	111.50B/68.80A	----	78.00 + 6.00	----	----	----	----	----	21 UNCH
4225	----	----	131.90B/79.80A	125.80B/79.80A	----	90.10 + 8.00	----	----	----	----	----	3 UNCH
4225	----	----	127.30B/64.30A	111.50B/64.30A	----	74.70 + 6.30	----	----	----	10	----	22 + 6
4225	----	----	----/*45.80A	74.90B/*45.80A	----	52.40 - 36.90	----	----	----	10	----	8 + 7
4250	69.20	69.20	69.20/*51.20A	77.50B/*51.20A	----	56.50 - 32.80	----	----	----	1	----	7 UNCH
4250	----	----	147.60B/92.00A	141.80B/92.00A	----	103.80 + 10.40	----	----	----	1	----	3 + 1
4250	133.70	133.70	144.20B/76.50A	133.70/76.50A	----	88.80 + 9.10	----	----	----	3	----	33 UNCH
4250	47.70	47.70	47.80/*37.30A	61.30B/*37.30A	----	41.60 - 34.00	----	----	----	3	----	64 + 1
4275	----	----	----/*43.00A	65.20B/*43.00A	----	46.70 - 30.30	----	----	----	----	----	1 UNCH
4275	----	----	164.50B/----	158.80B/106.00A	----	118.90 + 12.90	----	----	----	----	----	10 UNCH
4275	----	----	162.60B/91.50A	146.30B/91.50A	----	104.80 + 12.40	----	----	----	4	----	63 + 4
4275	----	----	----/*30.20A	49.70B/*30.20A	----	32.60 - 30.70	----	----	----	4	----	6 + 2
4300	----	----	#191.90B/----	#170.70B/136.50A	----	149.40 + 15.80	----	----	----	----	----	1 UNCH
4300	----	----	182.60B/----	177.20B/121.30A	----	135.50 + 15.60	----	----	----	----	----	6 UNCH
4300	----	----	----/*36.10A	54.70B/*36.10A	----	38.40 - 27.50	----	----	----	1	----	21 + 1
4300	----	----	28.60/*23.70A	40.00B/*23.70A	----	25.30 - 27.20	----	----	----	21	----	29 + 1
4300	----	----	182.10B/----	165.60B/106.70A	----	122.50 + 16.00	----	----	----	----	----	13 UNCH
4325	----	----	201.60B/----	196.40B/137.20A	----	153.50 + 18.50	----	----	----	----	----	4 UNCH
4325	23.00	23.00	31.80B/*18.50A	31.80B/*18.50A	----	19.50 - 23.70	----	----	----	3	----	8 + 2
4325	----	----	202.50B/----	186.20B/124.10A	----	141.70 + 19.50	----	----	----	----	----	2 UNCH
4350	----	----	221.60B/----	216.90B/154.90A	----	172.70 + 21.30	----	----	----	1	----	1 UNCH
4350	----	----	223.90B/----	207.70B/142.90A	----	162.20 + 23.00	----	----	----	----	----	3 UNCH
4350	----	----	----/*24.50A	37.60B/*24.50A	----	25.60 - 21.90	----	----	----	4	----	6 + 4
4350	16.00	16.00	24.40B/*14.40A	24.40B/*14.40A	----	15.10 - 20.10	----	----	----	1	----	61 + 1
4375	21.60	21.60	31.00B/*20.10A	31.00B/*20.10A	----	20.90 - 19.20	----	----	----	2	----	1 UNCH
4375	----	----	246.00B/----	229.90B/162.80A	----	183.80 + 26.30	----	----	----	10	----	10 - 6
4375	----	----	11.40/*11.30A	19.40B/*11.30A	----	11.60 - 17.00	----	----	----	11	----	16 - 1
4400	----	----	263.80B/----	259.70B/193.50A	----	214.20 NEW	----	----	----	1	----	1 + 1
4400	11.40	11.40	15.30B/*8.80A	15.30B/*8.80A	----	9.10 - 14.00	----	----	----	7	----	399 - 1
4400	----	----	----/*16.60A	25.20B/*16.60A	----	17.10 - 16.60	----	----	----	1	----	24 UNCH
4400	----	----	268.80B/----	252.90B/183.20A	----	206.20 + 29.20	----	----	----	----	----	9 UNCH
4425	----	----	----/*13.80A	20.50B/*13.80A	----	14.10 - 14.20	----	----	----	----	----	1 UNCH
4425	----	----	291.90B/----	276.20B/204.60A	----	229.30 + 31.80	----	----	----	----	----	3 UNCH
4425	----	----	----/*6.90A	11.90B/*6.90A	----	7.20 - 11.50	----	----	----	1	----	4 UNCH
4450	----	----	----/*11.30A	16.90B/*11.30A	----	11.60 - 12.20	----	----	----	1	----	11 UNCH
4450	----	----	315.50B/----	300.00B/226.80A	----	252.90 + 33.90	----	----	----	----	----	10 UNCH
4450	----	----	308.50B/----	305.00B/235.80A	----	258.60 + 31.10	----	----	----	----	----	2 UNCH
4450	----	----	----/*5.60A	9.40B/*5.60A	----	5.80 - 9.30	----	----	----	----	----	406 UNCH
4475	----	----	----/*16.10A	21.90B/*16.10A	----	16.40 - 12.50	----	----	----	----	----	1 UNCH
4475	----	----	----/*9.40A	14.00B/*9.40A	----	9.60 - 10.40	----	----	----	----	----	2 UNCH
4475	----	----	#335.00B/----	#311.70B/268.60A	----	288.20 + 30.70	----	----	----	----	----	1 UNCH
4475	----	----	339.40B/----	323.80B/249.60A	----	276.80 + 35.70	----	----	----	----	----	1 UNCH
4475	6.00	6.00	7.50B/*4.50	7.50B/*4.50	----	4.70 - 7.60	----	----	----	8	----	34 + 1
4500	----	----	----/*7.90A	11.50B/*7.90A	----	8.00 - 8.90	----	----	----	----	----	18 UNCH
4500	----	----	----/*13.80A	17.90B/*13.80A	----	14.00 - 10.90	----	----	----	----	----	4 UNCH
4500	----	----	----/*3.90A	5.50B/*3.90A	----	3.90 - 6.20	----	----	----	----	----	53 UNCH
4500	----	----	363.50B/----	348.30B/272.90A	----	301.00 + 37.10	----	----	----	----	----	53 UNCH
4525	----	----	----/*6.80A	9.50B/*6.80A	----	6.80 - 7.50	----	----	----	----	----	11 UNCH
4525	----	----	----/*3.30A	4.40B/*3.30A	----	3.40 - 4.90	----	----	----	----	----	16 UNCH
4525	----	----	387.80B/----	338.70B/296.60A	----	325.40 + 38.30	----	----	----	----	----	1 UNCH
4550	----	----	----/*5.80A	8.00B/*5.80A	----	5.80 - 6.40	----	----	----	----	----	4 UNCH
4550	----	----	----/*2.90A	3.60B/*2.90A	----	2.90 - 4.10	----	----	----	----	----	37 UNCH
4550	11.70	11.70	11.70/*10.30A	12.70B/*10.30A	----	10.40 - 8.30	----	----	----	1	----	2 + 1
4550	----	----	412.30B/----	412.30B/329.60A	----	350.00 + 39.30	----	----	----	----	----	7 UNCH
4575	----	----	424.00B/----	424.00B/349.10A	----	376.80 + 37.70	----	----	----	----	----	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
JUL26												
4575	----	----	----/*5.10A	6.40B/*5.10A	----	5.00 - 5.50	----	----	----	----	----	2 UNCH
4575	----	----	----/*2.70A	3.00B/*2.70A	----	2.60 - 3.30	----	----	----	----	----	31 UNCH
4575	----	----	#411.70B/----	#382.80B/359.30A	----	380.70 + 36.00	----	----	----	----	----	1 UNCH
4575	----	----	#436.90B/----	#436.90B/353.70A	----	374.60 + 39.90	----	----	----	----	----	1 UNCH
4600	----	----	----/*8.00A	9.30B/*8.00A	----	7.90 - 6.30	----	----	----	----	----	5 UNCH
4600	13.50	13.50	#13.50/*11.90A	#13.60B/*11.90A	----	11.80 NEW	----	----	----	1	----	1 + 1
4600	6.20	6.20	6.20/*4.50A	6.20/*4.50A	----	4.30 - 4.80	----	----	----	1	----	3 UNCH
4600	2.30	2.30	2.60B/*2.30	2.60B/*2.30	----	2.30 - 2.80	----	----	----	1	----	30 UNCH
4625	----	----	----/*4.00A	4.40B/*4.00A	----	3.80 - 4.10	----	----	----	----	----	4 UNCH
4625	12.60	12.60	#12.60/*10.70A	#12.60/*10.70A	----	10.50 NEW	----	----	----	6	----	6 + 6
4625	----	----	----/*2.20A	2.20B/*2.20A	----	2.10 - 2.30	----	----	----	----	----	3 UNCH
4650	10.00	10.00	#10.00/*9.50A	#10.50B/*9.50A	----	9.50 NEW	----	----	----	7	----	7 + 7
4650	----	----	----/*2.10A	1.90B/*2.10A	----	1.90 - 2.00	----	----	----	2	----	40 - 1
4675	9.60	9.60	#9.70/*9.60	#9.70/*9.30A	----	8.60 NEW	----	----	----	3	----	3 + 3
4675	----	----	----/*3.30A	3.30B/*3.30A	----	3.10 - 3.00	----	----	----	----	----	1 UNCH
4675	----	----	----/*1.90A	1.80B/*1.90A	----	1.70 - 1.80	----	----	----	----	----	4 UNCH
4700	3.80	3.80	3.80/*3.00A	3.80/*3.00A	----	2.80 - 2.60	----	----	----	40	----	42 + 39
4700	----	----	----/*5.10A	5.10B/*5.10A	----	4.90 - 3.60	----	----	----	1	----	1 UNCH
4700	----	----	----	----	----	498.60 + 41.80	----	----	----	1	----	1 + 1
4700	----	----	----/*1.80A	1.60B/*1.80A	----	1.60 - 1.50	----	----	----	1	----	5 UNCH
4725	----	----	----/*2.80A	2.60B/*2.80A	----	2.60 - 2.30	----	----	----	----	----	2 UNCH
4725	----	----	----/*1.70A	1.50B/*1.70A	----	1.50 - 1.40	----	----	----	----	----	3 UNCH
4750	----	----	----/*2.60A	2.30B/*2.60A	----	2.40 - 2.00	----	----	----	----	----	10 UNCH
4750	----	----	----/*1.60A	1.30B/*1.60A	----	1.40 - 1.30	----	----	----	----	----	6 UNCH
4775	----	----	----/*2.40A	2.10B/*2.40A	----	2.20 - 1.80	----	----	----	----	----	4 UNCH
4775	----	----	----/*1.50A	1.20B/*1.50A	----	1.30 - 1.20	----	----	----	----	----	4 UNCH
4800	----	----	----/*3.50A	3.30B/*3.50A	----	3.20 - 2.30	----	----	----	----	----	1 UNCH
4800	2.60	2.60	2.60/*2.30A	2.60/*2.30A	----	2.00 - 1.60	----	----	----	8	----	10 + 6
4800	0.90	0.90	1.10B/*0.90	1.10B/*0.90	----	1.30 - 1.00	----	----	----	1	----	7 UNCH
4825	----	----	----/*2.20A	1.70B/*2.20A	----	1.90 - 1.40	----	----	----	----	----	3 UNCH
4825	----	----	----/*1.40A	1.00B/*1.40A	----	1.20 NEW	----	----	----	2	----	2 + 2
4850	----	----	----/*2.10A	1.50B/*2.10A	----	1.80 - 1.30	----	----	----	----	----	1 UNCH
4850	----	----	----/*1.30A	0.70B/*1.30A	----	1.20 - 0.90	----	----	----	----	----	3 UNCH
4875	----	----	----/*1.30A	0.70B/*1.30A	----	1.10 - 0.90	----	----	----	----	----	2 UNCH
4875	----	----	----/*2.00A	1.40B/*2.00A	----	1.70 - 1.20	----	----	----	----	----	42 UNCH
4900	----	----	----/*1.90A	1.30B/*1.90A	----	1.60 - 1.10	----	----	----	----	----	2 UNCH
4900	----	----	----/*1.30A	0.60B/*1.30A	----	1.10 - 0.80	----	----	----	----	----	14 UNCH
4925	----	----	----/*1.80A	1.30B/*1.80A	----	1.50 - 1.00	----	----	----	----	----	30 UNCH
4925	----	----	----/*1.30A	0.60B/*1.30A	----	1.00 - 0.80	----	----	----	----	----	5 UNCH
4950	----	----	----/*1.70A	1.20B/*1.70A	----	1.50 - 0.80	----	----	----	----	----	8 UNCH
4950	----	----	----/*1.30A	0.50B/*1.30A	----	1.00 - 0.70	----	----	----	----	----	2 UNCH
4975	----	----	----/*1.50A	0.40B/*1.50A	----	0.90 - 0.70	----	----	----	----	----	1 UNCH
5000	----	----	----/*1.60A	1.10B/*1.60A	----	1.40 - 0.70	----	----	----	----	----	1 UNCH
5000	----	----	----/*1.40A	0.40B/*1.40A	----	0.90 - 0.60	----	----	----	----	----	2 UNCH
5100	----	----	----/*1.50A	0.80B/*1.50A	----	1.20 - 0.50	----	----	----	----	----	1 UNCH
5200	----	----	----/*0.90A	0.10B/*0.90A	----	0.50 - 0.50	----	----	----	----	----	1 UNCH
5250	----	----	----/*1.20A	0.50B/*1.20A	----	1.00 - 0.40	----	----	----	----	----	1 UNCH
5300	----	----	----/*1.20A	0.50B/*1.20A	----	0.90 - 0.40	----	----	----	----	----	2 UNCH
5500	----	----	----	----/*0.70A	----	0.20 - 0.30	----	----	----	----	----	2 UNCH
TOTAL										606		2919 + 355

GMW MON — GOLD WEEKLY MONDAY OPTION WEEK5

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUN26												
3250	----	----	----	----/*0.50A	----	0.10 - 0.10	----	----	----	----	----	5 UNCH
3300	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 6
3400	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 7
3500	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 14
3500	----	----	0.90B/----	0.40B/*0.70A	----	0.50 UNCH	----	----	----	----	----	3 UNCH
3600	0.20	0.20	0.20/0.10A	0.20/0.10A	----	0.00 - 0.10	----	----	----	14	----	0 - 4
3600	----	----	1.80B/----	0.90B/*0.90A	----	0.70 - 0.20	----	----	----	----	----	1 UNCH
3700	0.40	0.40	0.80/*0.10A	0.80/*0.10A	----	0.00 - 0.10	----	----	----	13	----	0 - 63
3700	----	----	3.40B/*1.30A	2.20B/*1.30A	----	1.20 - 0.50	----	----	----	1	----	4 - 1
3725	----	----	0.60B/*0.10A	0.60B/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 18
3750	----	----	4.70B/*1.60A	3.20B/1.60A	----	1.50 - 0.90	----	----	----	----	----	3 UNCH
3750	0.60	0.60	0.80B/*0.10A	0.80B/*0.10A	----	0.00 - 0.20	----	----	----	6	----	0 - 21
3775	0.80	0.80	1.00B/*0.10A	1.00B/*0.10A	----	0.00 - 0.30	----	----	----	1	----	0 - 3
3800	0.80	0.80	1.20B/*0.10A	1.20B/*0.10A	----	0.00 - 0.40	----	----	----	4	----	0 - 36
3800	2.20	2.20	6.50B/1.90A	4.40B/1.90A	----	2.00 - 1.10	----	----	----	2	----	5 UNCH
3825	0.20	0.20	1.40B/*0.10A	1.40B/*0.10A	----	0.00 - 0.40	----	----	----	3	----	0 - 3
3850	1.20	1.20	1.70/*0.10A	1.70/*0.10A	----	0.00 - 0.50	----	----	----	7	----	0 - 11
3850	9.40	9.40	9.40/2.40A	9.40/2.40A	----	2.60 - 1.50	----	----	----	2	----	8 + 1
3855	0.90	0.90	#0.90/*0.10	#0.90/*0.10	----	0.00 UNCH	----	----	----	3	----	0 UNCH
3860	1.30	1.30	#1.30/*0.10A	#1.80B/*0.10A	----	0.00 UNCH	----	----	----	25	----	0 UNCH
3875	0.80	0.80	2.10B/*0.10A	2.10B/*0.10A	----	0.00 - 0.70	----	----	----	10	----	0 - 20
3875	----	----	10.40B/2.70A	7.60B/2.70A	----	3.00 - 1.70	----	----	----	----	----	2 UNCH
3900	8.50	8.50	12.50B/3.10A	9.20/3.10A	----	3.60 - 1.90	----	----	----	25	----	31 + 16
3900	1.40	1.40	2.60B/*0.10	2.30/*0.10	----	0.00 - 0.80	----	----	----	40	----	0 - 49
3905	1.50	1.50	#1.60/*0.10A	#2.70B/*0.10A	----	0.00 UNCH	----	----	----	2	----	0 UNCH
3915	0.70	0.70	3.00B/*0.10	0.70/*0.10	----	0.00 - 0.90	----	----	----	4	----	0 - 1
3925	0.90	0.90	3.30B/*0.10A	0.90/*0.10A	----	0.00 - 1.00	----	----	----	4	----	0 - 1
3925	----	----	14.80B/3.60A	10.60B/3.60A	----	4.20 - 2.20	----	----	----	----	----	2 UNCH
3930	----	----	3.40B/*0.10A	0.50B/*0.10A	----	0.00 - 1.10	----	----	----	----	----	0 - 2
3935	0.10	0.10	3.60B/*0.10	0.60B/*0.10	----	0.00 - 1.10	----	----	----	1	----	0 - 1
3940	----	----	3.80B/*0.10A	0.60B/*0.10A	----	0.00 - 1.10	----	----	----	1	----	0 - 3
3945	0.10	0.10	4.00B/*0.10	0.60B/*0.10	----	0.00 - 1.20	----	----	----	3	----	0 - 4
3945	----	----	----/*200.30A	289.10B/*211.40A	----	257.70 - 44.30	----	1	----	----	----	0 - 1
3950	----	----	17.60B/4.30A	12.80B/4.30A	----	5.10 - 2.40	----	----	----	----	----	9 UNCH
3950	2.50	2.50	4.20/*0.10	4.20/*0.10	----	0.00 - 1.20	----	----	----	13	----	0 - 70
3955	1.20	1.20	4.40B/*0.10	1.20/*0.10	----	0.00 - 1.30	----	----	----	3	----	0 - 1
3960	0.10	0.10	4.60B/*0.10	0.70B/*0.10	----	0.00 - 1.30	----	----	----	1	----	0 - 16
3965	1.80	1.80	4.90B/*0.10A	1.80/*0.10A	----	0.00 - 1.40	----	----	----	9	----	0 - 2
3975	----	----	21.10B/5.00A	15.50B/5.00A	----	6.10 - 2.80	----	----	----	1	----	7 + 1
3975	1.30	1.30	5.40B/*0.10A	1.60/*0.10A	----	0.00 - 1.50	----	----	----	12	----	0 - 29
3980	1.00	1.00	5.70B/*0.10	1.00/*0.10	----	0.00 NEW	----	----	----	6	----	0 UNCH
3985	----	----	#6.00B/*0.10A	1.10B/*0.10A	----	0.00 - 1.70	----	----	----	----	----	0 - 1
3990	----	----	#6.30B/*0.10A	1.20B/*0.10A	----	0.00 - 1.70	----	----	----	5	----	0 - 3
3995	0.20	0.20	#6.70B/*0.10	1.20B/*0.10	----	0.00 - 1.80	----	----	----	3	----	0 - 5
4000	3.50	3.50	7.70/*0.10	7.70/*0.10	----	0.00 - 1.90	----	----	----	67	----	0 - 77
4000	18.10	18.10	25.20B/6.00A	20.90/6.00A	----	7.40 - 3.10	----	----	----	26	----	30 + 21
4005	2.70	2.70	#7.40B/*0.10A	2.70/*0.10A	----	0.00 NEW	----	----	----	9	----	0 UNCH
4010	0.20	0.20	#7.80B/*0.10A	1.60B/*0.10A	----	0.00 - 2.10	----	----	----	1	----	0 - 1
4020	4.70	4.70	#8.80B/*0.10A	4.70/*0.10A	----	0.00 - 2.30	----	----	----	1	----	0 - 1
4025	----	----	30.20B/7.40A	22.50B/7.40A	----	9.10 - 3.50	----	----	----	----	----	3 UNCH
4025	9.50	9.50	10.00/*0.10A	10.00/*0.10A	----	0.00 - 2.40	----	----	----	55	----	0 - 49
4030	7.20	7.20	#9.90B/*0.10A	#9.70/*0.10A	----	0.00 - 2.50	----	----	----	11	----	0 - 4
4035	5.30	5.30	#10.40B/*0.10A	5.30/*0.10A	----	0.00 NEW	----	----	----	34	----	0 UNCH
4040	0.80	0.80	#11.00B/*0.10	2.90B/*0.10	----	0.00 NEW	----	----	----	6	----	0 UNCH
4045	----	----	#11.50B/*0.10A	3.20B/*0.10A	----	0.00 - 2.90	----	----	----	----	----	0 - 1
4050	9.90	9.90	36.10B/9.30A	27.20B/9.30A	----	11.30 - 3.80	----	----	----	2	----	19 + 2
4050	7.00	7.00	12.30B/*0.10A	9.60/*0.10A	----	0.00 - 3.10	----	----	----	165	----	0 - 79
4055	----	----	#13.10B/*0.10A	3.70B/*0.10A	----	0.00 - 3.20	----	----	----	----	----	0 - 2
4060	----	----	#13.90B/*0.10A	4.20B/*0.10A	----	0.00 - 3.40	----	----	----	----	----	0 - 2
4065	116.50	116.50	169.80B/*91.60A	169.80B/*96.20A	----	137.70 NEW	----	1	----	1	----	0 UNCH
4065	8.00	8.00	#14.50B/*0.10A	8.00/*0.10A	----	0.00 - 3.60	----	----	----	16	----	0 - 4
4070	8.00	8.00	#15.50B/*0.10A	8.00/*0.10A	----	0.00 - 3.80	----	----	----	4	----	0 - 9
4075	83.40	83.40	159.90B/*83.40	159.90B/*83.40	----	127.70 NEW	----	----	----	12	----	0 UNCH
4075	----	----	16.60B/*0.10	6.00/*0.10	----	0.00 - 4.00	----	----	----	47	----	0 - 64
4075	----	----	43.00B/11.70A	33.10B/11.70A	----	14.20 - 3.90	----	----	----	----	----	7 UNCH
4080	6.10	6.10	#17.50B/*0.10A	#13.60/*0.10A	----	0.00 - 4.20	----	----	----	34	----	0 - 19
4085	8.50	8.50	#18.50B/*0.10A	10.50/*0.10A	----	0.00 NEW	----	----	----	32	----	0 UNCH
4090	7.70	7.70	#19.90B/*0.10A	9.70/*0.10A	----	0.00 - 4.70	----	----	----	33	----	0 - 5
4095	8.10	8.10	#20.90B/*0.10A	8.30B/*0.10A	----	0.00 - 5.00	----	----	----	10	----	0 - 2
4100	38.50	38.50	51.20B/14.90A	40.00B/14.90A	----	18.00 - 3.90	----	----	----	6	----	146 + 4
4100	6.40	6.40	23.00/*0.10	23.00/*0.10	----	0.00 - 5.30	----	----	----	263	----	0 - 335
4100	73.60	73.60	135.30B/*64.50A	135.30B/*65.70	----	102.70 NEW	----	6	----	14	----	0 UNCH
4105	9.70	9.70	#23.70B/*0.10A	10.20B/*0.10A	----	0.00 - 5.60	----	----	----	8	----	0 - 7
4110	6.90	6.90	#25.20B/*0.10A	12.20/*0.10A	----	0.00 - 5.90	----	----	----	23	----	0 - 1
4115	61.10	61.10	120.50B/*54.40A	120.50B/*54.40A	----	87.70 NEW	----	9	----	20	----	0 UNCH
4115	10.40	10.40	#26.70B/*0.10A	12.20B/*0.10A	----	0.00 - 6.30	----	----	----	9	----	0 - 2
4120	16.00	16.00	#28.40B/*0.10A	16.00/*0.10A	----	0.00 - 6.70	----	----	----	24	----	0 - 1
4120	----	----	----/*50.90A	115.80B/*50.90A	----	82.70 NEW	----	1	----	4	----	0 UNCH
4125	59.40	59.40	110.80B/*47.20A	110.80B/*47.20A	----	77.70 NEW	----	4	----	16	----	0 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
GMW MON		GOLD WEEKLY MONDAY OPTION WEEK5										
JUN26												
4125	----	----	60.70B/19.20A	48.50B/19.20A	----	22.90 - 3.50	----	----	----	----	----	18 UNCH
4125	8.50	8.50	30.20B/*0.10A	16.10/*0.10A	----	0.00 - 7.10	----	----	----	34	----	0 - 52
4130	17.70	17.70	#32.10B/*0.10A	#31.50/*0.10A	----	0.00 - 7.50	----	----	----	33	----	0 - 7
4135	31.80	31.80	#34.10B/*0.10A	#31.80/*0.10A	----	0.00 - 8.00	----	----	----	10	----	0 - 3
4140	14.20	14.20	#36.20B/*0.10A	#34.40/*0.10A	----	0.00 - 8.50	----	----	----	71	----	0 - 4
4145	37.20	37.20	#38.40B/*0.10	#37.20/*0.10	----	0.00 - 9.00	----	----	----	19	----	0 - 11
4145	37.00	37.00	91.80B/*34.40A	91.80B/*34.40A	----	57.70 NEW	----	1	----	1	----	0 UNCH
4150	----	----	----/*65.60A	112.20B/*67.00A	----	82.00 - 45.80	----	----	----	----	----	2 UNCH
4150	40.80	40.80	71.80B/24.80A	58.60B/24.80A	----	29.40 - 2.60	----	----	----	27	----	27 + 20
4150	34.00	34.00	87.10B/*31.40A	87.10B/*31.40A	----	52.70 - 52.80	----	7	----	11	----	0 - 3
4150	18.00	18.00	40.70B/*0.10A	35.00/*0.10A	----	0.00 - 9.60	----	----	----	353	----	0 - 55
4155	25.00	25.00	#43.20B/*0.10	#25.70B/*0.10	----	0.00 - 10.30	----	----	----	96	----	0 - 3
4160	25.00	25.00	#46.50B/*0.10A	#30.50/*0.10A	----	0.00 - 11.00	----	----	----	57	----	0 - 10
4160	45.00	45.00	77.80B/*25.90A	77.80B/*25.90A	----	42.70 NEW	----	2	----	6	----	0 UNCH
4165	51.10	51.10	#51.10/*0.10A	#51.10/*0.10A	----	0.00 - 11.70	----	----	----	46	----	0 - 6
4165	34.20	34.20	73.20B/*23.30A	73.20B/*23.30A	----	37.70 NEW	----	14	----	22	----	0 UNCH
4170	21.20	21.20	#52.10B/*0.10	#33.40B/*0.10	----	0.00 - 12.50	----	----	----	46	----	0 - 12
4170	34.00	34.00	68.70B/*20.20A	68.70B/*20.20A	----	32.70 NEW	----	7	----	10	----	0 UNCH
4175	67.50	67.50	85.30B/31.40A	70.40B/31.40A	----	37.60 - 1.00	----	----	----	10	----	8 + 3
4175	34.70	34.70	64.30B/*15.90A	64.30B/*15.90A	----	27.70 - 56.50	----	4	----	15	----	0 - 1
4175	33.10	33.10	55.20B/*0.10	36.30B/*0.10	----	0.00 - 13.30	----	----	----	105	----	0 - 48
4175	----	----	----/*53.30A	93.70B/*53.80A	----	65.30 NEW	----	----	----	3	----	1 + 1
4180	40.00	40.00	60.00B/*12.10A	60.00B/*12.10A	----	22.70 - 57.40	----	6	----	24	----	0 - 1
4180	29.00	29.00	#58.30B/*0.10A	#58.00/*0.10A	----	0.00 - 14.20	----	----	----	74	----	0 - 15
4185	21.00	21.00	55.60B/*8.60A	55.60B/*8.60A	----	17.70 NEW	----	3	----	6	----	0 UNCH
4185	41.60	41.60	#61.60B/*0.10	#42.60B/*0.10	----	0.00 - 15.20	----	----	----	29	----	0 - 7
4190	19.40	19.40	51.60B/*5.90A	51.60B/*5.90A	----	12.70 NEW	----	11	----	15	----	0 UNCH
4190	27.30	27.30	#64.90B/*0.10A	#46.00B/*0.10A	----	0.00 - 16.30	----	----	----	120	----	0 - 12
4195	35.00	35.00	#68.50B/*0.10A	#49.60B/*0.10A	----	0.00 - 17.40	----	----	----	55	----	0 - 6
4195	33.50	33.50	47.40B/*3.80A	47.40B/*3.80A	----	7.70 NEW	----	37	----	54	----	0 UNCH
4200	27.40	27.40	73.00/*0.10A	73.00/*0.10A	----	0.00 - 18.60	----	----	----	439	----	0 - 235
4200	----	----	61.00/*42.40A	76.40B/*42.40A	----	50.60 - 41.80	----	----	----	26	----	41 + 24
4200	----	----	100.00B/39.60A	84.50B/39.60A	----	47.90 + 1.40	----	----	----	----	----	5 UNCH
4200	41.50	41.50	43.60B/*2.30	43.60B/*2.30	----	2.70 - 61.80	----	174	----	402	----	0 - 12
4205	34.00	34.00	39.70B/*0.50A	39.70B/*0.50A	----	0.00 NEW	----	----	----	167	----	0 UNCH
4205	35.00	35.00	#76.00B/*0.50A	#57.20B/*0.50A	----	2.30 - 17.60	----	12	----	20	----	0 - 10
4210	55.70	55.70	#79.90B/*1.80	#61.20B/*1.80	----	7.30 - 14.00	----	38	----	66	----	0 - 12
4210	15.40	15.40	35.90B/*0.10A	35.90B/*0.10A	----	0.00 NEW	----	----	----	162	----	0 UNCH
4215	9.00	9.00	#83.90B/*4.50A	#65.40B/*4.50A	----	12.30 - 10.50	----	35	----	50	----	0 - 1
4215	15.10	15.10	32.50B/*0.10A	32.50B/*0.10A	----	0.00 NEW	----	----	----	147	----	0 UNCH
4220	34.00	34.00	#87.90B/6.40A	#69.60B/6.40A	----	17.30 - 7.10	----	46	----	92	----	0 - 18
4220	36.00	36.00	36.00/*0.10A	36.00/*0.10A	----	0.00 - 50.30	----	----	----	303	----	0 - 1
4225	----	----	116.10B/49.80A	100.40B/49.80A	----	60.60 + 4.70	----	----	----	10	----	22 + 3
4225	20.00	20.00	25.90B/*0.10A	25.90B/*0.10A	----	0.00 - 47.00	----	----	----	169	----	0 - 2
4225	21.00	21.00	92.10B/8.30A	74.00B/8.30A	----	22.30 - 3.80	----	78	----	27	----	0 - 63
4225	51.10	51.10	52.50/*33.20A	61.50B/*33.20A	----	38.30 - 38.50	----	----	----	4	----	6 + 3
4230	43.40	43.40	#96.30B/10.70A	#78.40B/10.70A	----	27.30 - 0.60	----	4	----	23	----	0 - 4
4230	31.10	31.10	33.50/*0.10	33.50/*0.10	----	0.00 - 43.80	----	----	----	189	----	0 - 25
4235	38.00	38.00	#100.60B/13.40A	#82.90B/13.40A	----	32.30 + 2.40	----	50	----	6	----	0 - 48
4235	8.90	8.90	20.30B/*0.10A	20.30B/*0.10A	----	0.00 - 40.80	----	----	----	283	----	0 - 11
4240	----	----	#105.10B/17.70A	#87.50B/17.70A	----	37.30 + 5.40	----	26	----	8	----	0 - 23
4240	11.70	11.70	17.40B/*0.10	17.40B/*0.10	----	0.00 - 37.80	----	----	----	208	----	0 - 14
4245	4.80	4.80	15.00B/*0.10	15.00B/*0.10	----	0.00 - 35.00	----	----	----	85	----	0 - 22
4245	----	----	#109.50B/21.50A	#92.10B/21.50A	----	42.30 + 8.20	----	5	----	1	----	0 - 4
4250	60.90	60.90	114.00B/25.50A	100.00/25.50A	----	47.30 + 10.90	----	61	----	86	----	0 - 113
4250	82.20	82.20	134.00B/62.20A	118.00B/62.20A	----	75.60 + 8.70	----	----	----	2	----	42 UNCH
4250	21.40	21.40	22.00/*0.10A	22.00/*0.10A	----	0.00 - 32.30	----	----	----	357	----	0 - 118
4250	----	----	----/*25.50A	47.70B/*25.50A	----	28.30 - 34.50	----	----	----	27	----	37 + 26
4255	----	----	#118.60B/29.90A	#101.70B/29.90A	----	52.30 + 13.50	----	20	----	----	----	0 - 20
4255	12.20	12.20	12.20/*0.10A	12.20/*0.10A	----	0.00 - 29.80	----	----	----	18	----	0 - 7
4260	11.10	11.10	11.10/*0.10	11.10/*0.10	----	0.00 - 27.30	----	----	----	174	----	0 - 5
4260	----	----	#123.20B/34.40A	#106.30B/34.40A	----	57.30 + 15.90	----	22	----	----	----	0 - 22
4265	----	----	#127.90B/39.10A	#111.10B/39.10A	----	62.30 + 18.20	----	1	----	----	----	0 - 1
4265	12.50	12.50	12.50/*0.10A	12.50/*0.10A	----	0.00 - 25.00	----	----	----	28	----	0 - 2
4270	----	----	#132.40B/43.70A	#116.10B/43.70A	----	67.30 + 20.30	----	56	----	23	----	0 - 58
4270	13.50	13.50	13.50/*0.10	13.50/*0.10	----	0.00 - 22.90	----	----	----	79	----	0 - 4
4275	4.10	4.10	6.40/*0.10	6.40/*0.10	----	0.00 - 20.80	----	----	----	157	----	0 - 104
4275	96.00	96.00	137.30B/48.00A	120.70B/48.00A	----	72.30 + 22.40	----	273	----	77	----	0 - 207
4275	24.10	24.10	26.30/*18.60A	36.90B/*18.60A	----	20.50 - 30.10	----	----	----	7	----	8 + 3
4275	----	----	153.30B/77.50A	137.20B/77.50A	----	92.80 + 13.20	----	----	----	----	----	2 UNCH
4280	119.60	119.60	#142.00B/52.10A	#125.70B/52.10A	----	77.30 + 24.30	----	2	----	1	----	0 - 2
4280	5.30	5.30	5.30/*0.10A	5.30/*0.10A	----	0.00 - 19.00	----	----	----	120	----	0 - 30
4285	2.40	2.40	4.30B/*0.10A	4.30B/*0.10A	----	0.00 - 17.20	----	----	----	9	----	0 - 10
4285	----	----	#146.80B/56.10A	#130.60B/56.10A	----	82.30 + 26.00	----	21	----	----	----	0 - 21
4290	5.50	5.50	5.50/*0.10	5.50/*0.10	----	0.00 - 15.60	----	----	----	32	----	0 - 8
4295	----	----	#156.50B/----	#140.60B/65.20A	----	92.30 + 29.10	----	2	----	4	----	0 - 2
4295	3.00	3.00	3.80/*0.10A	3.80/*0.10A	----	0.00 - 14.10	----	----	----	11	----	0 - 35
4300	102.30	102.30	161.30B/69.60A	152.20/69.60A	----	97.30 + 30.50	----	143	----	17	----	0 - 147
4300	18.70	18.70	27.20B/*13.50	27.20B/*13.50	----	14.70 - 25.30	----	----	----	23	----	26 UNCH
4300	5.60	5.60	5.60/*0.10	5.60/*0.10	----	0.00 - 12.70	----	----	----	223	----	0 - 186
4300	126.60	126.60	173.80B/94.90A	157.90B/94.90A	----	112.00 + 17.90	----	----	----	5	----	125 - 1
4305	5.70	5.70	5.70/*0.10A	5.70/*0.10A	----	0.00 - 11.40	----	----	----	23	----	0 - 32
4305	----	----	#166.10B/----	#150.50B/74.10A	----	102.30 + 31.80	----	4	----	----	----	0 - 4
4310	----	----	#171.00B/----	#155.40B/78.70A	----	107.30 + 32.90	----	2	----	----	----	0 - 2
4310	2.40	2.40	2.40/*0.10A	2.40/*0.10A	----	0.00 - 10.30	----	----	----	7	----	0 - 11
4315	2.20	2.20	2.20/*0.10A	2.20/*0.10A	----	0.00 - 9.20	----	----	----	13	----	0 - 10
4320	----	----	#180.80B/94.00	#165.30B/88.20A	----	117.30 + 34.90	----	31	----	25	----	0 - 36
4320	2.00	2.00	2.00/*0.10A	2.00/*0.10A	----	0.00 - 8.30	----	----	----	21	----	0 - 31
4325	2.40	2.40	2.40/*0.10A	2.40/*0.10A	----	0.00 - 7.50	----	----	----	19	----	0 - 62
4325	----	----	185.70B/----	170.30B/92.80A	----	122.30 + 35.80	----	108	----	----	----	0 - 108
4325	----	----	----/*9.60A	20.10B/*9.60A	----	10.50 - 20.80	----	----	----	----	----	100 UNCH
4325	----	----	195.40B/----	179.60B/113.30A	----	132.70 + 22.40	----	----	----	----	----	6 UNCH
4330	3.10	3.10	3.10/*0.10A	3.10/*0.10A	----	0.00 - 6.70	----	----	----	2	----	0 - 47
4330	----	----	#190.60B/----	#175.20B/97.60A	----	127.30 + 36.50	----	20	----	----	----	0 - 20
4335	----	----	#195.50B/----	#180.20B/102.40A	----	132.30 + 37.20	----	1	----	----	----	0 - 1
4335	----	----	----/*0.10A	0.70B/*0.10A	----	0.00 - 6.00	----	----	----	18	----	0 - 7
4340	144.00	144.00	#200.40B/144.00	#185.20B/107.40A	----	137.30 + 37.80	----	2	----	2	----	0 - 4
4340	2.00	2.00	2.00/*0.10A	2.00/*0.10A	----	0.00 - 5.40	----	----	----	15	----	0 - 5
4345	----	----	#205.30B/----	#190.10B/112.30A	----	142.30 + 38.40	----	5	----	----	----	0 - 5
4345	2.10	2.10	2.20B/*0.10A	2.10/*0.10A	----	0.00 - 4.90	----	----	----	2	----	0 - 15
4350	----	----	217.80B/----	202.20B/132.60A	----	154.80 + 26.60	----	----	----	----	----	14 UNCH
4350	----	----	7.10/*6.80A	15.00B/*6.80A	----	7.60 - 16.60	----	----	----	4	----	20 + 2
4350	2.00	2.00	2.00/*0.10A	2.00/*0.10A	----	0.00 - 4.40	----	----	----	37	----	0 - 73
4350	188.00	188.00	210.30B/117.20A	195.10B/117.20A	----	147.30 + 38.90	----	41	----	7	----	0 - 46
4355	0.90	0.90	0.90/*0.10A	0.90/*0.10A	----	0.00 - 4.00	----	----	----	6	----	0 - 9
4355	----	----	#215.20B/----	#200.10B/122.10A	----	152.30 + 39.30	----	2	----	----	----	0 - 2
4360	----	----	#220.20B/----	#205.10B/127.00A	----	157.30 + 39.70	----	12	----	----	----	0 - 12
4360	1.50	1.50	1.90/*0.10A	1.90/*0.10A	----	0.00 - 3.60	----	----	----	3	----	0 - 28
4365	----	----	#225.10B/----	#210.00B/131.80A	----	162.30 + 40.00	----	3	----	----	----	0 - 3
4365	1.50	1.50	1.50/*0.10A	1.50/*0.10A	----	0.00 - 3.20	----	----	----	11	----	0 - 12
4370	----	----	----/*0.10A	1.20B/*0.10A	----	0.00 - 2.90	----	----	----	----	----	0 - 31
4370	----	----	#230.10B/----	#215.00B/136.70A	----	167.30 + 40.30	----	1	----	----	----	0 - 1
4375	213.10	213.10	235.10B/141.80A	220.00B/141.80A	----	172.30 + 40.60	----	4	----	1	----	0 - 3
4375	1.30	1.30	1.30/*0.10	1.30/*0.10	----	0.00 - 2.70	----	----	----	5	----	0 - 156
4375	12.20	12.20	12.20/*4.90A	12.20/*4.90A	----	5.50 - 13.10	----	----	----	5	----	32 + 3
4375	----	----	240.80B/----	225.40B/153.40A	----	177.70 + 30.20	----	----	----	----	----	1 UNCH
4380	----	----	#240.00B/----	#225.00B/146.60A	----	177.30 + 40.80	----	2	----	----	----	0 - 2
4380	0.80	0.80	0.80/*0.10A	1.00B/*0.10A	----	0.00 - 2.40	----	----	----	4	----	0 - 10
4385	0.50	0.50	0.50/*0.10A	0.90B/*0.10A	----	0.00 - 2.20	----	----	----	1	----	0 - 16
4390	----	----	#249.90B/----	#235.00B/156.50A	----	187.30 + 41.20	----	3	----	----	----	0 - 3
4390	0.60	0.60	0.80/*0.10A	0.80/*0.10A	----	0.00 - 2.00	----	----	----	18	----	0 - 5
4395	----	----	#254.90B/----	#239.90B/161.60A	----	192.30 + 41.40	----	16	----	----	----	0 - 16
4395	----	----	----/*0.10A	0.70B/*0.10A	----	0.00 - 1.90	----	----	----	12	----	0 - 25
4400	0.60	0.60	0.80/*0.10	0.80/*0.10	----	0.00 - 1.70	----	----	----	87	----	0 - 401
4400	230.10	230.10	259.80B/166.60A	244.90B/166.60A	----	197.30 + 41.50	----	12	----	8	----	0 - 10
4400	----	----	264.50B/----	249.10B/175.30A	----	201.30 + 33.10	----	----	----	----	----	13 UNCH
4400	----	----	8.20B/*3.80A	8.20B/*3.80A	----	4.10 - 10.20	----	----	----	9	----	85 + 2
4405	0.50	0.50	0.70B/*0.10A	0.70B/*0.10A	----	0.00 - 1.60	----	----	----	5	----	0 - 11
4410	----	----	#254.90B/----	#254.90B/176.50A	----	207.30 + 41.80	----	1	----	----	----	0 - 1
4410	0.50	0.50	0.50/*0.10	0.50/*0.10	----	0.00 - 1.40	----	----	----	3	----	0 - 5
4415	0.30	0.30	0.50/*0.10A	0.50/*0.10A	----	0.00 - 1.30	----	----	----	2	----	0 - 2
4420	0.30	0.30	0.30/*0.10A	0.30/*0.10A	----	0.00 - 1.20	----	----	----	7	----	0 - 7
4425	----	----	----/*2.90A	6.00B/*2.90A	----	3.10 - 7.90	----	----	----	----	----	39 UNCH
4425	0.20	0.20	0.20/*0.10A	0.40B/*0.10A	----	0.00 - 1.20	----	----	----	1	----	0 - 95
4430	----	----	0.20/*0.10A	0.40B/*0.10A	----	0.00 - 1.10	----	----	----	2	----	0 - 11
4430	----	----	#274.80B/----	#274.80B/196.40A	----	227.30 + 42.20	----	3	----	----	----	0 - 3
4435	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.00 - 1.00	----	----	----	2	----	0 - 7

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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												
4435	----	----	#279.80B/----	#279.80B/201.40A	----	232.30 + 42.20	----	1	----	----	----	0 - 1
4440	----	----	0.70/*0.10A	0.70/*0.10A	----	0.00 - 0.90	----	----	----	19	----	0 - 8
4445	----	----	----/*0.10A	0.30B/*0.10A	----	0.00 - 0.90	----	----	----	----	----	0 - 6
4450	----	----	312.40B/----	263.30B/221.40A	----	249.70 + 37.20	----	----	----	1	----	3 + 1
4450	----	----	----/*2.50A	4.50B/*2.50A	----	2.50 - 6.10	----	----	----	----	----	41 UNCH
4450	----	----	294.80B/----	294.80B/216.20A	----	247.30 + 42.40	----	2	----	----	----	0 - 2
4450	0.90	0.90	0.90/*0.10A	0.90/*0.10A	----	0.00 - 0.80	----	----	----	11	----	0 - 651
4455	0.80	0.80	0.80/*0.10A	0.80/*0.10A	----	0.00 NEW	----	----	----	2	----	0 UNCH
4455	----	----	#299.50B/----	#299.50B/221.20A	----	252.30 + 42.50	----	----	----	1	----	0 - 1
4460	----	----	----/*0.10A	0.30B/*0.10A	----	0.00 - 0.70	----	----	----	----	----	0 - 4
4470	0.10	0.10	0.20B/*0.10	0.20B/*0.10	----	0.00 NEW	----	----	----	3	----	0 UNCH
4475	----	----	----/*2.10A	3.40B/*2.10A	----	2.00 - 4.80	----	----	----	----	----	38 UNCH
4475	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 0.60	----	----	----	12	----	0 - 51
4475	----	----	319.80B/----	319.80B/241.30A	----	272.30 + 42.60	----	1	----	----	----	0 - 1
4480	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 0.60	----	----	----	3	----	0 - 2
4485	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.60	----	----	----	----	----	0 - 2
4490	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.60	----	----	----	----	----	0 - 4
4500	0.30	0.30	0.30/*0.10A	0.30/*0.10A	----	0.00 - 0.50	----	----	----	13	----	0 - 481
4500	----	----	361.40B/----	223.70B/372.60A	----	298.90 + 39.50	----	----	----	----	----	60 UNCH
4500	3.20	3.20	3.20/*1.80A	3.20/*1.80A	----	1.70 - 3.80	----	----	----	10	----	43 + 10
4500	----	----	344.80B/----	344.80B/266.10A	----	297.30 + 42.80	----	12	----	1	----	0 - 12
4510	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 13
4520	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 12
4525	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 241
4525	----	----	----/*1.60A	2.10B/*1.60A	----	1.50 - 3.00	----	----	----	----	----	5 UNCH
4525	----	----	369.80B/----	369.80B/291.00A	----	322.30 + 42.90	----	1	----	----	----	0 - 1
4525	----	----	370.90B/----	248.50B/397.30A	----	323.60 + 40.20	----	----	----	----	----	2 UNCH
4530	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 5
4535	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 19
4550	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 843
4550	----	----	----	273.30B/422.10A	----	348.40 NEW	----	----	----	1	----	1 + 1
4550	----	----	----/*1.50A	1.70B/*1.50A	----	1.30 - 2.40	----	----	----	1	----	19 UNCH
4550	----	----	394.70B/----	394.70B/316.10A	----	347.30 + 43.00	----	----	----	----	----	0 UNCH
4565	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 10
4575	----	----	419.70B/----	419.70B/341.10A	----	372.30 + 43.10	----	----	----	1	----	0 - 1
4575	----	----	----/*1.40A	1.40B/*1.40A	----	1.20 - 2.00	----	----	----	1	----	8 - 1
4575	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 47
4590	----	----	----/0.10A	----/0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 5
4595	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 11
4600	1.80	1.80	1.80/*1.20A	1.80/*1.20A	----	1.10 - 1.70	----	----	----	2	----	86 + 2
4600	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 62
4600	----	----	444.70B/----	444.70B/366.10A	----	397.30 + 43.20	----	1	----	1	----	0 - 1
4610	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4625	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 24
4625	----	----	----/*1.10A	1.00B/*1.10A	----	1.00 - 1.40	----	----	----	----	----	4 UNCH
4640	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 60
4645	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 8
4650	----	----	----/*1.10A	0.80B/*1.10A	----	0.90 - 1.20	----	----	----	----	----	58 UNCH
4650	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 999
4655	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4675	----	----	----/*0.90A	0.70B/*0.90A	----	0.70 - 1.20	----	----	----	----	----	12 UNCH
4675	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 13
4680	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4700	----	----	----/*0.90A	0.50B/*0.90A	----	0.60 - 1.10	----	----	----	----	----	3 UNCH
4700	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 7
4705	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4715	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4725	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4725	----	----	----/*0.90A	0.50B/*0.90A	----	0.60 - 1.00	----	----	----	----	----	2 UNCH
4745	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4750	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 3
4750	----	----	----/*0.80A	0.40B/*0.80A	----	0.50 - 1.00	----	----	----	----	----	3 UNCH
4775	----	----	----/*0.80A	0.30B/*0.80A	----	0.50 - 0.90	----	----	----	----	----	4 UNCH
4775	----	----	#619.70B/----	#619.70B/541.00A	----	572.30 + 43.20	----	1	----	----	----	0 - 1
4775	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 7
4800	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	2	----	0 - 9
4800	----	----	----/*0.80A	0.30B/*0.80A	----	0.40 - 0.90	----	----	----	----	----	21 UNCH
4825	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4825	----	----	----/*0.90A	0.20B/*0.90A	----	0.40 - 0.80	----	----	----	----	----	2 UNCH
4850	----	----	----	0.10B/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 25
4850	----	----	----/*1.10A	0.10B/*1.10A	----	0.30 - 0.90	----	----	----	----	----	1 UNCH
4875	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
4875	----	----	----	0.40B/*1.10A	----	0.30 - 0.80	----	----	----	----	----	2 UNCH
4875	----	----	----	#601.40B/742.30A	----	672.40 NEW	----	----	----	1	----	1 + 1
4900	----	----	----/*1.00A	0.20B/*1.00A	----	0.30 - 0.80	----	----	----	----	----	1 UNCH
4950	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4950	----	----	----	0.20B/*1.00A	----	0.30 - 0.70	----	----	----	----	----	1 UNCH
5000	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
5000	----	----	----/*0.90A	----/*0.90A	----	0.20 - 0.80	----	----	----	----	----	2 UNCH
5050	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 3
5250	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
TOTAL										7369		1388 - 7868
JUL26												
3500	----	----	#4.40B/----	#3.70B/3.10A	----	3.20 NEW	----	----	----	14	----	14 + 14
3600	----	----	3.70B/2.50A	3.20B/2.50A	----	2.30 - 0.40	----	----	----	----	----	3 UNCH
3700	----	----	6.90B/3.30A	5.40B/3.30A	----	3.50 - 0.60	----	----	----	----	----	1 UNCH
3700	----	----	#11.30B/*6.10A	#9.30B/6.10A	----	6.50 - 0.30	----	----	----	----	----	1 UNCH
3725	----	----	#7.90B/3.70A	6.60B/3.70A	----	3.90 NEW	----	----	----	1	----	1 + 1
3750	----	----	9.10B/4.20A	7.50B/4.20A	----	4.40 - 0.70	----	----	----	----	----	11 UNCH
3775	----	----	10.10B/4.70A	8.70B/4.70A	----	5.00 - 0.70	----	----	----	----	----	5 UNCH
3800	----	----	11.30B/5.20A	9.70B/5.20A	----	5.60 - 0.80	----	----	----	----	----	25 UNCH
3850	----	----	16.20B/6.70A	12.60B/6.70A	----	7.30 - 1.00	----	----	----	1	----	9 UNCH
3875	19.50	19.50	19.50/7.40A	19.50/7.40A	----	8.40 - 1.10	----	----	----	50	----	51 + 49
3900	----	----	21.70B/8.40A	17.50B/8.40A	----	9.70 - 1.10	----	----	----	1	----	64 UNCH
3900	----	----	#31.10B/14.90A	#25.10B/14.90A	----	16.60 - 0.40	----	----	----	----	----	1 UNCH
3925	----	----	25.10B/9.70A	20.20B/9.70A	----	11.20 - 1.30	----	----	----	----	----	6 UNCH
3950	29.90	29.90	29.90/11.30A	29.90/11.30A	----	13.00 - 1.40	----	----	----	120	----	162 + 99
3950	20.80	20.80	#39.80B/*19.30A	#33.80B/19.30A	----	21.60 NEW	----	----	----	1	----	1 + 1
3975	----	----	33.40B/13.10A	27.40B/13.10A	----	15.10 - 1.60	----	----	----	----	----	81 UNCH
4000	31.20	31.20	37.70B/15.40A	31.70B/15.40A	----	17.70 - 1.60	----	----	----	4	----	5 + 2
4000	28.60	28.60	#51.20B/*25.10A	#43.10B/25.10A	----	28.30 NEW	----	----	----	1	----	1 + 1
4025	----	----	44.80B/18.20A	36.90B/18.20A	----	20.80 - 1.70	----	----	----	----	----	2 UNCH
4050	----	----	51.60B/21.60A	42.90B/21.60A	----	24.60 - 1.50	----	----	----	1	----	3 + 1
4050	54.50	54.50	#65.20B/*32.80A	#57.00B/32.80A	----	37.10 + 0.90	----	----	----	2	----	35 + 2
4075	----	----	----/133.90A	186.70B/134.40A	----	156.60 - 44.40	----	----	----	----	----	10 UNCH
4075	----	----	59.50B/25.70A	49.80B/25.70A	----	29.10 - 1.20	----	----	----	3	----	4 + 1
4075	----	----	#73.50B/*37.70A	#64.40B/37.70A	----	42.60 + 1.40	----	----	----	----	----	3 UNCH
4100	----	----	68.40B/30.60A	57.70B/30.60A	----	34.50 - 0.70	----	----	----	1	----	2 + 1
4100	----	----	#82.50B/43.30A	#70.30B/43.30A	----	48.90 + 2.10	----	----	----	2	----	9 + 1
4125	----	----	#93.20B/49.70A	#82.10B/49.70A	----	56.10 + 2.90	----	----	----	1	----	8 UNCH
4125	----	----	78.30B/36.30A	66.60B/36.30A	----	40.90 UNCH	----	----	----	4	----	4 + 2
4150	----	----	84.50B/42.90A	77.00B/42.90A	----	48.50 + 1.20	----	----	----	----	----	6 UNCH
4150	61.00	61.00	#101.40B/57.10A	#91.40B/57.10A	----	64.40 + 4.00	----	----	----	1	----	3 + 1
4175	----	----	99.30B/50.70A	88.60B/50.70A	----	57.60 + 2.80	----	----	----	----	----	1 UNCH
4175	----	----	#113.10B/65.50A	#95.30B/65.50A	----	73.80 + 5.30	----	----	----	----	----	1 UNCH
4200	69.50	69.50	108.50B/59.60A	102.10B/59.60A	----	68.20 + 4.70	----	----	----	85	----	86 + 85
4200	80.30	80.30	95.80B/*60.40A	95.80B/*62.10A	----	70.80 NEW	----	----	----	50	----	50 + 50
4225	59.80	59.80	80.80B/*51.20A	80.80B/*51.80A	----	58.10 - 36.20	----	----	----	101	----	102 + 101
4225	76.40	76.40	123.20B/70.40A	116.50B/70.40A	----	80.40 NEW	----	----	----	8	----	8 + 8
4225	----	----	#135.60B/85.90A	#122.00B/85.90A	----	96.60 + 8.70	----	----	----	----	----	1 UNCH
4250	51.70	51.70	51.70/*42.40A	66.90B/*42.90A	----	47.10 - 33.50	----	----	----	2	----	16 + 2
4250	----	----	139.30B/82.60A	133.10B/82.60A	----	94.30 + 9.60	----	----	----	----	----	2 UNCH
4275	----	----	153.60B/96.60A	150.40B/96.60A	----	110.00 + 12.70	----	----	----	----	----	102 UNCH
4275	43.00	43.00	55.40B/*35.00A	55.40B/*35.30A	----	37.80 - 30.50	----	----	----	12	----	112 + 9
4300	----	----	175.30B/----	169.70B/111.60A	----	127.20 + 15.80	----	----	----	----	----	1 UNCH
4300	----	----	45.00B/*28.20A	45.00B/*28.20A	----	30.00 - 27.40	----	----	----	4	----	5 + 2
4300	----	----	#185.10B/----	#169.10B/131.20A	----	141.20 NEW	----	----	----	1	----	1 + 1
4325	----	----	31.30/*22.50A	36.50B/*22.50A	----	23.70 - 24.20	----	----	----	12	----	12 + 10
4350	----	----	215.50B/----	210.90B/146.90A	----	165.80 + 22.20	----	----	----	----	----	2 UNCH
4350	20.10	20.10	29.30B/*18.00A	29.30B/*18.00A	----	18.70 - 20.90	----	----	----	1	----	10 + 1
4375	----	----	----/*14.30A	23.10B/*14.30A	----	14.80 - 17.90	----	----	----	----	----	38 UNCH
4375	32.00	32.00	#35.00/*24.30A	35.00/*24.30A	----	25.30 NEW	----	----	----	2	----	1 + 1
4400	----	----	----/*20.30A	29.10B/*20.30A	----	21.10 - 17.30	----	----	----	----	----	2 UNCH
4400	----	----	----/*11.50A	18.60B/*11.50A	----	11.80 - 15.00	----	----	----	2	----	38 UNCH
4425	----	----	----/*9.20A	15.00B/*9.20A	----	9.40 - 12.60	----	----	----	----	----	11 UNCH
4425	20.60	20.60	#24.40B/*17.10A	24.40B/*17.10A	----	17.50 NEW	----	----	----	26	----	26 + 26

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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 WEEK1										
JUL26												
4450	11.00	11.00	11.00/*7.40A	12.10B/*7.40A	----	7.70 - 10.40	----	----	----	50	----	52 + 49
4475	----	----	----/*6.10A	9.60B/*6.10A	----	6.30 - 8.70	----	----	----	----	----	13 UNCH
4500	----	----	----/*5.10A	7.80B/*5.10A	----	5.20 - 7.30	----	----	----	----	----	34 UNCH
4500	----	----	----/*10.20A	14.20B/*10.20A	----	10.10 - 10.20	----	----	----	----	----	1 UNCH
4525	----	----	----/*4.30A	5.90B/*4.30A	----	4.40 - 6.10	----	----	----	----	----	2 UNCH
4550	----	----	----/*3.70A	4.60B/*3.70A	----	3.80 - 5.10	----	----	----	----	----	9 UNCH
4575	----	----	----/*3.30A	3.80B/*3.30A	----	3.30 - 4.30	----	----	----	----	----	6 UNCH
4575	----	----	----/*6.70A	8.20B/*6.70A	----	6.00 - 6.90	----	----	----	----	----	1 UNCH
4600	----	----	----/*3.00A	3.20B/*3.00A	----	2.90 - 3.60	----	----	----	----	----	3 UNCH
4600	5.50	5.50	5.50/*5.50	6.60B/*5.50	----	5.20 - 5.90	----	----	----	1	----	2 + 1
4625	----	----	----/*2.70A	2.80B/*2.70A	----	2.50 - 3.10	----	----	----	1	----	6 UNCH
4625	----	----	----/*5.10A	5.20B/*5.10A	----	4.50 - 5.10	----	----	----	----	----	1 UNCH
4650	----	----	----/*2.50A	2.40B/*2.50A	----	2.30 NEW	----	----	----	2	----	2 + 2
4675	----	----	----/*4.20A	4.00B/*4.20A	----	3.60 - 3.70	----	----	----	----	----	1 UNCH
4700	----	----	----/*3.80A	3.50B/*3.80A	----	3.30 - 3.10	----	----	----	----	----	1 UNCH
4750	----	----	----/*1.90A	1.50B/*1.90A	----	1.60 - 1.50	----	----	----	----	----	2 UNCH
4775	----	----	----/*1.80A	1.30B/*1.80A	----	1.50 - 1.30	----	----	----	----	----	5 UNCH
4800	----	----	----/*1.70A	1.20B/*1.70A	----	1.40 - 1.20	----	----	----	4	----	10 + 4
4900	----	----	----/*1.50A	0.90B/*1.50A	----	1.10 - 0.80	----	----	----	----	----	32 UNCH
5000	----	----	----	0.60B/*1.60A	----	0.90 - 0.70	----	----	----	----	----	1 UNCH
5100	----	----	----	0.50B/*1.50A	----	0.80 - 0.60	----	----	----	----	----	1 UNCH
TOTAL										572		1344 + 528

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
FMG OPT		MICRO GOLD WEEKLY FRI OPTION WEEK4										
JUN26												
3850	----	----	----	----	----	1.60 - 1.50	----	----	----	----	----	1 UNCH
TOTAL												1 0

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												
6350	----	----	----	----	----	2.819 UNCH	----	----	----	----	----	0 UNCH
6400	----	----	----	----	----	2.319 UNCH	----	----	----	----	----	0 UNCH
6500	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6550	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6570	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6580	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6590	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6600	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6600	----	----	----	----	----	0.319 UNCH	----	----	----	----	----	0 UNCH
6620	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6650	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6650	----	----	----	----	----	0.181 UNCH	----	----	----	----	----	0 UNCH
6660	----	----	----	----	----	0.281 UNCH	----	----	----	----	----	0 UNCH
6670	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6670	----	----	----	----	----	0.381 UNCH	----	----	----	----	----	0 UNCH
6700	----	----	----	----	----	0.681 UNCH	----	----	----	----	----	0 UNCH
6700	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6750	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6750	----	----	----	----	----	1.181 UNCH	----	----	----	----	----	0 UNCH
6760	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6770	----	----	----	----	----	1.381 UNCH	----	----	----	----	----	0 UNCH
6780	----	----	----	----	----	1.481 UNCH	----	----	----	----	----	0 UNCH
6800	----	----	----	----	----	1.681 UNCH	----	----	----	----	----	0 UNCH
6800	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6830	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6850	----	----	----	----	----	2.181 UNCH	----	----	----	----	----	0 UNCH
6850	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6900	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6900	----	----	----	----	----	2.681 UNCH	----	----	----	----	----	0 UNCH
6930	----	----	----	----	----	2.981 UNCH	----	----	----	----	----	0 UNCH
6950	----	----	----	----	----	3.181 UNCH	----	----	----	----	----	0 UNCH
6950	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6980	----	----	----	----	----	3.481 UNCH	----	----	----	----	----	0 UNCH
7000	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7000	----	----	----	----	----	3.681 UNCH	----	----	----	----	----	0 UNCH
7010	----	----	----	----	----	3.781 UNCH	----	----	----	----	----	0 UNCH
7050	----	----	----	----	----	4.181 UNCH	----	----	----	----	----	0 UNCH
7050	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7090	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7100	----	----	----	----	----	4.681 UNCH	----	----	----	----	----	0 UNCH
7100	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7150	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7200	----	----	----	----	----	5.681 UNCH	----	----	----	----	----	0 UNCH
7230	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7300	----	----	----	----	----	6.681 UNCH	----	----	----	----	----	0 UNCH
7300	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7350	----	----	----	----	----	7.181 UNCH	----	----	----	----	----	0 UNCH
7400	----	----	----	----	----	7.681 UNCH	----	----	----	----	----	0 UNCH
7400	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7450	----	----	----	----	----	8.181 UNCH	----	----	----	----	----	0 UNCH
7500	----	----	----	----	----	8.681 UNCH	----	----	----	----	----	0 UNCH
7500	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7600	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7800	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7950	----	----	----	----	----	13.181 UNCH	----	----	----	----	----	0 UNCH
8150	----	----	----	----	----	15.181 UNCH	----	----	----	----	----	0 UNCH
TOTAL											0	0 0
JUL26												
5500	----	----	#0.390B/0.260A	0.253B/0.260A	----	0.240 NEW	----	----	----	10	----	5 + 5
6000	----	----	#1.029B/0.649A	#0.797B/0.649A	----	0.635 NEW	----	----	----	10	----	5 + 5
6400	----	----	#2.470B/1.403A	#2.067B/1.403A	----	1.549 - 0.075	----	----	----	----	----	0 UNCH
6500	----	----	3.437B/*2.061A	3.437B/*2.339A	----	2.553 - 0.831	----	----	----	----	----	2 UNCH
6550	----	----	3.268B/1.893A	2.847B/1.893A	----	2.148 - 0.028	----	----	----	----	----	6 UNCH
6600	3.500	3.500	3.500/1.533A	3.500/1.533A	----	1.920 - 0.059	----	----	----	1	----	1 UNCH
6700	2.018	2.018	3.919B/1.956A	3.020B/1.956A	----	2.445 - 0.007	----	----	----	5	----	5 UNCH
6700	----	----	#4.255B/2.532A	#3.783B/2.532A	----	2.915 + 0.044	----	----	----	----	----	0 UNCH
6800	1.570	1.570	1.570/*1.044A	1.781B/*1.044A	----	1.132 NEW	----	----	----	3	----	3 + 3
6800	----	----	----/*1.548A	2.207B/*1.548A	----	1.588 NEW	----	----	----	10	----	5 + 5
6900	----	----	----/*0.777A	1.356B/*0.777A	----	0.840 - 0.596	----	----	----	45	----	45 + 45
6900	----	----	5.492B/3.143A	4.500B/3.143A	----	3.772 + 0.142	----	----	----	----	----	0 UNCH
7000	0.750	0.750	1.025B/*0.578A	1.025B/*0.578A	----	0.622 - 0.512	----	----	----	2	----	2 + 1
7000	----	----	----/*0.999A	1.426B/*0.999A	----	1.001 NEW	----	----	----	10	----	5 + 5
7000	----	----	----/*1.413A	1.728B/*1.413A	----	1.356 - 0.514	----	----	----	----	----	16 UNCH
7100	----	----	----/*1.187A	1.414B/*1.187A	----	1.115 - 0.465	----	----	----	----	----	6 UNCH
7200	0.520	0.520	0.600/*0.330A	0.600/*0.330A	----	0.349 - 0.356	----	----	----	2	----	5 + 2
7250	0.505	0.505	0.505/*0.302A	0.505/*0.302A	----	0.304 NEW	----	----	----	5	----	5 + 5
7350	----	----	----/*0.251A	0.366B/*0.251A	----	0.234 - 0.266	----	----	----	----	----	4 UNCH
7500	----	----	----/*0.542A	0.661B/*0.542A	----	0.531 - 0.293	----	----	----	----	----	32 UNCH
7500	----	----	----/*0.202A	0.241B/*0.202A	----	0.163 - 0.200	----	----	----	----	----	6 UNCH
7600	----	----	----/*0.168A	0.185B/*0.168A	----	0.130 - 0.168	----	----	----	----	----	3 UNCH
7600	----	----	----/*0.549A	0.553B/*0.549A	----	0.450 - 0.259	----	----	----	----	----	12 UNCH
7800	----	----	----/*0.129A	0.113B/*0.129A	----	0.088 - 0.122	----	----	----	----	----	3 UNCH
8000	----	----	----/*0.124A	0.071B/*0.124A	----	0.064 - 0.092	----	----	----	----	----	2 UNCH
8000	----	----	----/*0.301A	0.359B/*0.301A	----	0.260 - 0.162	----	----	----	----	----	16 UNCH
8100	----	----	----/*0.276A	0.311B/*0.276A	----	0.232 - 0.146	----	----	----	----	----	6 UNCH
8100	----	----	----/*0.116A	0.057B/*0.116A	----	0.056 - 0.082	----	----	----	----	----	4 UNCH
8250	----	----	----/*0.164A	0.129B/*0.164A	----	0.108 - 0.084	----	----	----	----	----	2 UNCH
8400	----	----	----/*0.096A	0.028B/*0.096A	----	0.040 - 0.060	----	----	----	----	----	4 UNCH
9500	----	----	----	0.001B/0.125A	----	0.012 - 0.022	----	----	----	----	----	6 UNCH
TOTAL										103	0	216 + 76
SMW MON		SILVER WEEKLY MONDAY OPTION WEEK4										
JUN26												

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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
SMW MON		SILVER WEEKLY MONDAY OPTION WEEK4										
JUN26												
5800	----	----	0.065B/*0.033A	0.005B/*0.033A	----	0.000 - 0.052	----	----	----	----	----	0 - 20
6000	0.150	0.150	0.191B/*0.001	0.150/*0.001	----	0.000 - 0.115	----	----	----	19	----	0 - 237
6050	----	----	0.244B/*0.032A	0.030B/*0.032A	----	0.000 - 0.128	----	----	----	----	----	0 - 3
6100	0.400	0.400	0.400/*0.020	0.400/*0.020	----	0.000 - 0.144	----	----	----	2	----	0 - 4
6150	0.325	0.325	0.410B/*0.033A	0.325/*0.033A	----	0.000 NEW	----	----	----	17	----	0 UNCH
6200	0.427	0.427	0.523B/*0.009	0.427/*0.009	----	0.000 - 0.188	----	----	----	14	----	0 - 3
6250	----	----	0.664B/*0.032A	0.109B/*0.032A	----	0.000 - 0.219	----	----	----	----	----	0 - 3
6300	0.660	0.660	0.830B/*0.033A	0.660/*0.033A	----	0.000 - 0.260	----	----	----	14	----	0 - 15
6300	2.000	2.000	3.838B/*1.583A	3.838B/*2.000	----	2.583 - 0.995	----	5	----	2	----	0 - 4
6300	----	----	1.533B/0.468A	0.988B/0.468A	----	0.600 - 0.178	----	----	----	----	----	42 UNCH
6350	0.666	0.666	1.042B/*0.050A	0.666/*0.050A	----	0.000 - 0.313	----	----	----	2	----	0 - 3
6390	0.600	0.600	#1.242B/*0.062A	#0.600/*0.062A	----	0.000 NEW	----	----	----	20	----	0 UNCH
6400	1.147	1.147	2.841B/*0.940	2.841B/*0.940	----	1.583 NEW	----	2	----	10	----	0 UNCH
6400	0.763	0.763	1.308B/*0.008	1.145/*0.008	----	0.000 - 0.382	----	----	----	14	----	0 - 14
6450	0.800	0.800	1.429B/*0.062A	0.800/*0.062A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6470	----	----	#1.565B/*0.049A	#0.912B/*0.049A	----	0.000 - 0.515	----	----	----	----	----	0 - 73
6490	----	----	#1.700B/*0.049A	0.836B/*0.049A	----	0.000 - 0.562	----	----	----	----	----	0 - 2
6500	1.000	1.000	1.772B/*0.018	1.699/*0.018	----	0.000 - 0.588	----	----	----	23	----	0 - 39
6500	0.787	0.787	1.860B/*0.497A	1.860B/*0.497A	----	0.583 NEW	----	5	----	34	----	0 UNCH
6510	0.920	0.920	#1.845B/*0.042A	0.920/*0.042A	----	0.000 - 0.615	----	----	----	1	----	0 - 1
6520	0.020	0.020	#1.920B/*0.020	0.864B/*0.020	----	0.000 NEW	----	----	----	1	----	0 UNCH
6530	0.280	0.280	#1.997B/*0.046A	0.864B/*0.046A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6550	----	----	----/*0.149A	1.374B/*0.149A	----	0.083 NEW	----	----	----	20	----	0 UNCH
6550	0.035	0.035	2.171B/*0.025A	0.985B/*0.025A	----	0.000 - 0.737	----	----	----	2	----	0 - 90
6560	0.850	0.850	1.280B/*0.103A	1.280B/*0.103A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6580	0.460	0.460	#2.400B/*0.115A	1.216B/*0.115A	----	0.217 NEW	----	1	----	1	----	0 UNCH
6580	0.400	0.400	1.091B/*0.046A	1.091B/*0.046A	----	0.000 NEW	----	----	----	2	----	0 UNCH
6600	0.473	0.473	1.116B/*0.021	1.116B/*0.021	----	0.000 - 1.244	----	----	----	31	----	0 - 4
6600	2.205	2.205	2.569B/*0.141A	2.305/*0.141A	----	0.417 - 0.508	----	16	----	31	----	0 - 28
6630	1.660	1.660	#2.839B/*0.200A	#1.660/*0.200A	----	0.717 - 0.340	----	1	----	1	----	0 - 2
6630	0.035	0.035	0.035/*0.001A	0.896B/*0.001A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6640	----	----	----/*0.045A	0.864B/*0.045A	----	0.000 - 1.024	----	----	----	----	----	0 - 4
6650	1.758	1.758	3.019B/*0.259A	1.824B/*0.259A	----	0.917 - 0.238	----	7	----	5	----	0 - 6
6650	0.353	0.353	0.800B/*0.005	0.800B/*0.005	----	0.000 NEW	----	----	----	36	----	0 UNCH
6700	2.605	2.605	3.489B/0.500A	2.605/0.500A	----	1.417 - 0.012	----	14	----	8	----	0 - 14
6700	0.200	0.200	0.705B/*0.027	0.705B/*0.027	----	0.000 - 0.748	----	----	----	22	----	0 - 8
6720	0.125	0.125	0.125/*0.060A	0.391B/*0.060A	----	0.000 NEW	----	----	----	14	----	0 UNCH
6750	0.149	0.149	0.299/*0.010A	0.299/*0.010A	----	0.000 - 0.566	----	----	----	44	----	0 - 36
6750	2.600	2.600	3.948B/0.868A	2.783B/0.868A	----	1.917 + 0.171	----	2	----	2	----	0 - 4
6760	----	----	#4.044B/0.939A	#2.882B/0.939A	----	2.017 + 0.202	----	1	----	----	----	0 - 1
6780	0.171	0.171	0.171/*0.035A	0.171/*0.035A	----	0.000 NEW	----	----	----	2	----	0 UNCH
6800	3.405	3.405	4.431B/1.263A	3.405/1.263A	----	2.417 + 0.313	----	3	----	8	----	0 - 1
6800	0.210	0.210	0.330/*0.020	0.330/*0.020	----	0.000 - 0.424	----	----	----	28	----	0 - 23
6810	----	----	----/*0.034A	0.080B/*0.034A	----	0.000 - 0.400	----	----	----	----	----	0 - 1
6840	0.110	0.110	0.110/*0.034A	0.110/*0.034A	----	0.000 - 0.336	----	----	----	1	----	0 - 1
6850	----	----	4.921B/1.719A	3.780B/1.719A	----	2.917 + 0.420	----	2	----	----	----	0 - 2
6850	0.070	0.070	0.091/*0.033A	0.091/*0.033A	----	0.000 - 0.317	----	----	----	9	----	0 - 11
6900	0.120	0.120	0.120/*0.033A	0.120/*0.033A	----	0.000 - 0.238	----	----	----	6	----	0 - 8
6900	----	----	5.414B/2.196A	4.282B/2.196A	----	3.417 + 0.499	----	2	----	----	----	0 - 2
6910	----	----	#5.513B/2.294A	#4.382B/2.294A	----	3.517 + 0.512	----	10	----	----	----	0 - 10
6950	----	----	5.909B/2.692A	4.784B/2.692A	----	3.917 + 0.556	----	1	----	----	----	0 - 1
6950	0.040	0.040	0.040/*0.033A	0.040/*0.033A	----	0.000 - 0.181	----	----	----	2	----	0 - 2
6960	0.035	0.035	0.035/*0.032A	0.035/*0.032A	----	0.000 - 0.171	----	----	----	1	----	0 - 1
7000	0.050	0.050	0.050/*0.034A	0.050/*0.034A	----	0.000 - 0.139	----	----	----	1	----	0 - 24
7000	----	----	6.407B/3.188A	5.286B/3.188A	----	4.417 + 0.598	----	11	----	----	----	0 - 11
7000	----	----	----/*0.334A	0.644B/*0.334A	----	0.352 - 0.504	----	----	----	----	----	2 UNCH
7050	----	----	----/*0.034A	0.001B/*0.034A	----	0.000 - 0.110	----	----	----	----	----	0 - 14
7090	----	----	----/*0.033A	0.010B/*0.033A	----	0.000 - 0.092	----	----	----	----	----	0 - 3
7100	----	----	----/*0.001A	0.001B/*0.001A	----	0.000 - 0.088	----	----	----	----	----	0 - 23
7150	----	----	----/*0.033A	0.001B/*0.033A	----	0.000 - 0.072	----	----	----	----	----	0 - 2
7160	----	----	----/*0.034A	0.001B/*0.034A	----	0.000 - 0.070	----	----	----	----	----	0 - 1
7200	0.021	0.021	0.021/*0.021	0.021/*0.021	----	0.000 - 0.060	----	----	----	4	----	0 - 91
7200	----	----	8.386B/5.181A	7.292B/5.181A	----	6.417 + 0.677	----	5	----	----	----	0 - 5
7250	----	----	----/*0.031A	----/*0.031A	----	0.000 - 0.051	----	----	----	----	----	0 - 17
7280	----	----	----/*0.031A	----/*0.031A	----	0.000 - 0.047	----	----	----	----	----	0 - 1
7300	----	----	----/*0.031A	----/*0.031A	----	0.000 - 0.044	----	----	----	----	----	0 - 26
7330	----	----	----/*0.031A	----/*0.031A	----	0.000 - 0.041	----	----	----	----	----	0 - 8
7350	----	----	----/*0.031A	----/*0.031A	----	0.000 - 0.039	----	----	----	----	----	0 - 3
7400	----	----	9.296B/7.185A	9.296B/7.185A	----	8.417 + 0.704	----	1	----	----	----	0 - 1
7400	0.085	0.085	0.085/*0.085	0.139B/*0.085	----	0.089 NEW	----	----	----	3	----	3 + 3
7400	----	----	----/*0.031A	----/*0.031A	----	0.000 - 0.034	----	----	----	----	----	0 - 29
7500	----	----	----	----/0.031A	----	0.000 - 0.028	----	----	----	----	----	0 - 244
7600	----	----	----	----/*0.031A	----	0.000 - 0.023	----	----	----	----	----	0 - 200
7650	----	----	----	----/0.031A	----	0.000 - 0.022	----	----	----	----	----	0 - 7
7700	----	----	----	----/0.031A	----	0.000 - 0.018	----	----	----	----	----	0 - 2
7750	----	----	----	----/*0.031A	----	0.000 - 0.015	----	----	----	----	----	0 - 1
8000	----	----	----	----/*0.031A	----	0.000 - 0.007	----	----	----	----	----	0 - 5
8050	----	----	----	----/*0.031A	----	0.000 - 0.006	----	----	----	----	----	0 - 2
8250	----	----	----	----/*0.031A	----	0.000 - 0.004	----	----	----	----	----	0 - 33
8350	----	----	----	----/*0.031A	----	0.000 - 0.003	----	----	----	----	----	0 - 4
8400	----	----	----	----/*0.031A	----	0.000 - 0.003	----	----	----	----	----	0 - 2
8500	----	----	#20.304B/18.177	#20.304B/18.177A	----	19.417 + 0.736	----	1	----	----	----	0 - 1
8800	----	----	#23.305B/21.167	#23.305B/21.167A	----	22.417 + 0.736	----	1	----	----	----	0 - 1
TOTAL										461	0	47 - 1439
JUL26												
5600	0.320	0.320	#0.336B/0.232A	0.320/0.232A	----	0.223 NEW	----	----	----	2	----	2 + 2
6400	1.296	1.296	2.277B/1.160A	1.833B/1.160A	----	1.369 NEW	----	----	----	12	----	12 + 12
6500	2.533	2.533	2.791B/1.445A	2.533/1.445A	----	1.730 NEW	----	----	----	1	----	1 + 1
6700	----	----	3.328B/2.239A	3.200B/2.239A	----	2.690 + 0.102	----	----	----	----	----	1 UNCH
6800	----	----	----/*1.705A	2.304B/*1.725A	----	1.745 - 0.636	----	----	----	----	----	1 UNCH
7250	0.589	0.589	0.589/*0.448A	0.589/*0.448A	----	0.410 NEW	----	----	----	1	----	1 + 1
TOTAL										16	0	18 + 16
SO CALL		COMEX SILVER OPTIONS										
JUL26												
2700	----	----	----/37.564A	38.142B/37.564A	----	38.583 - 0.736	----	----	----	----	----	1 UNCH
4500	----	----	21.647B/19.573A	21.647B/20.328A	----	20.583 - 0.738	----	----	----	----	----	2 UNCH
4900	----	----	17.656B/15.589A	17.656B/16.312A	----	16.585 - 0.747	----	----	----	----	----	1 UNCH
4925	----	----	17.407B/15.307A	17.407B/16.069A	----	16.335 - 0.748	----	----	----	----	----	16 UNCH
5000	----	----	16.757B/14.515A	16.757B/15.240A	----	15.586 - 0.752	----	----	----	----	----	306 UNCH
5025	----	----	16.411B/14.317A	16.411B/15.065A	----	15.337 - 0.753	----	----	----	----	----	4 UNCH
5050	----	----	16.163B/14.070A	16.163B/14.840A	----	15.088 - 0.754	----	----	----	----	----	2 UNCH
5100	----	----	15.665B/13.576A	15.665B/14.345A	----	14.590 - 0.757	----	----	----	----	----	5 UNCH
5150	----	----	15.168B/13.083A	15.168B/13.825A	----	14.092 - 0.761	----	----	----	----	----	6 UNCH
5200	----	----	14.960B/11.628A	14.960B/12.428A	----	13.595 - 0.764	----	----	----	----	----	40 UNCH
5225	----	----	14.824B/11.378A	14.824B/12.185A	----	13.346 - 0.766	----	----	----	----	----	9 UNCH
5250	----	----	14.600B/11.136A	14.600B/11.942A	----	13.098 - 0.767	----	----	----	----	----	2 UNCH
5275	----	----	14.351B/10.900A	14.351B/11.702A	----	12.850 - 0.768	----	----	----	----	----	1 UNCH
5300	----	----	14.103B/10.652A	14.103B/11.461A	----	12.602 - 0.769	----	----	----	----	----	7 UNCH
5350	----	----	13.580B/10.175A	13.580B/10.978A	----	12.105 - 0.773	----	----	----	----	----	157 UNCH
5375	----	----	13.339B/9.929A	13.339B/10.738A	----	11.857 - 0.775	----	----	----	----	----	1 UNCH
5400	----	----	13.091B/9.695A	13.091B/10.498A	----	11.609 - 0.777	----	----	----	----	----	21 UNCH
5425	----	----	12.866B/9.455A	12.866B/10.258A	----	11.360 - 0.781	----	----	----	----	----	42 UNCH
5450	----	----	12.619B/9.218A	12.619B/10.019A	----	11.112 - 0.784	----	----	----	----	----	1 UNCH
5500	----	----	12.123B/8.737A	12.123B/9.542A	----	10.617 - 0.789	----	----	----	----	----	496 UNCH
5550	----	----	11.629B/8.265A	11.629B/9.069A	----	10.123 - 0.794	----	----	----	----	----	3 UNCH
5600	----	----	11.107B/7.796A	11.107B/8.598A	----	9.630 - 0.799	----	----	----	----	----	106 UNCH
5650	----	----	10.643B/7.326A	10.643B/8.131A	----	9.139 - 0.803	----	----	----	----	----	43 UNCH
5675	----	----	10.368B/7.101A	10.368B/7.899A	----	8.893 - 0.807	----	----	----	----	----	25 UNCH
5700	----	----	10.151B/6.866A	10.151B/7.668A	----	8.649 - 0.808	----	----	----	----	----	27 UNCH
5750	----	----	9.631B/6.411A	9.631B/7.211A	----	8.160 - 0.814	----	----	----	----	----	163 UNCH
5775	----	----	9.414B/6.197A	9.414B/6.984A	----	7.916 - 0.818	----	----	----	----	----	1 UNCH
5800	----	----	9.169B/5.964A	9.169B/6.759A	----	7.673 - 0.821	----	----	----	----	----	16 UNCH
5900	----	----	8.192B/5.100A	8.192B/5.860A	----	6.699 - 0.843	----	----	----	----	----	10 UNCH
5925	----	----	7.949B/4.888A	7.949B/5.634A	----	6.456 - 0.850	----	----	----	----	----	10 UNCH
5950	----	----	7.709B/4.674A	7.709B/5.410A	----	6.214 - 0.858	----	----	----	----	----	6 UNCH
5975	----	----	7.465B/4.480A	7.465B/5.188A	----	5.973 - 0.866	----	----	----	----	----	20 UNCH
6000	5.719	5.719	7.196B/4.266A	7.196B/4.968A	----	5.734 - 0.873	----	----	----	25	----	555 - 4
6050	----	----	6.716B/3.878A	6.716B/4.538A	----	5.262 - 0.884	----	----	----	----	----	58 UNCH
6075	----	----	6.503B/3.686A	6.503B/4.327A	----	5.030 - 0.888	----	----	----	----	----	1 UNCH
6100	----	----	6.271B/3.499A	6.271B/4.119A	----	4.798 - 0.894	----	----	----	----	----	12 UNCH
6175	----	----	5.536B/2.963A	5.536B/3.518A	----	4.110 - 0.914	----	----	----	----	----	2 UNCH
6200	3.201	3.201	5.307B/2.765	5.307B/2.765	----	3.883 - 0.923	----	----	----	11	----	103 + 1
6250	----	----	4.870B/2.404A	4.870B/2.951A	----	3.438 - 0.941	----	----	----	----	----	2 UNCH
6275	----	----	4.644B/2.252A	4.644B/2.771A	----	3.221 - 0.948	----	----	----	----	----	2 UNCH
6300	3.001	3.001	4.420B/2.107A	4.420B/2.598A	----	3.009 - 0.955	----	----	----	10	----	6 - 6
6325	----	----	4.195B/1.967A	4.195B/2.399A	----	2.800 - 0.961	----	----	----	----	----	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 CALL		COMEX SILVER OPTIONS										
JUL26												
6350	----	----	3.956B/1.834A	3.956B/2.188A	----	2.597 -	0.966	----	----	----	----	----	3 UNCH
6375	----	----	3.745B/1.709A	3.745B/2.031A	----	2.400 -	0.969	----	----	----	----	----	2 UNCH
6400	2.411	2.411	3.532B/1.587A	3.532B/1.612	----	2.209 -	0.971	----	----	----	7	----	65 + 3
6425	----	----	3.324B/1.474A	3.324B/1.738A	----	2.026 -	0.970	----	----	----	----	----	7 UNCH
6450	----	----	3.112B/1.371A	3.112B/1.552A	----	1.849 -	0.967	----	----	----	----	----	24 UNCH
6460	2.200	2.200	#3.032B/*1.489A	#3.032B/*1.489A	----	1.781	NEW	----	----	----	2	----	0 UNCH
6475	----	----	2.910B/*1.236A	2.910B/*1.392A	----	1.681 -	0.962	----	----	----	----	----	5 UNCH
6500	1.850	1.850	2.719B/1.139A	2.719B/1.150	----	1.521 -	0.954	----	----	----	36	----	272 + 1
6510	1.327	1.327	#1.327/*1.204A	#2.643B/*1.204A	----	1.460	NEW	----	----	----	2	----	2 + 2
6525	----	----	2.529B/*1.052A	2.529B/*1.124A	----	1.370 -	0.943	----	----	----	1	----	49 UNCH
6550	1.100	1.100	2.341B/*0.955A	2.341B/*0.990	----	1.229 -	0.929	----	----	----	82	----	29 + 9
6560	1.350	1.350	#2.273B/*0.958A	#2.273B/*0.958A	----	1.175	NEW	----	----	----	1	----	1 + 1
6570	1.555	1.555	#1.555/*0.914A	#2.200B/*0.914A	----	1.123	NEW	----	----	----	2	----	0 UNCH
6575	1.525	1.525	2.165B/*0.875A	2.165B/*0.891A	----	1.097 -	0.912	----	----	----	5	----	8 + 1
6580	1.481	1.481	#1.481/*0.869A	#2.132B/*0.869A	----	1.072	NEW	----	----	----	1	----	1 + 1
6590	1.434	1.434	#1.434/*0.830A	#2.060B/*0.830A	----	1.023	NEW	----	----	----	2	----	2 + 2
6600	1.170	1.170	2.006/*0.784A	2.006/*0.784A	----	0.975 -	0.891	----	----	----	62	----	75 + 6
6610	1.407	1.407	#1.407/*0.753A	#1.925B/*0.753A	----	0.930	NEW	----	----	----	4	----	1 + 1
6620	1.425	1.425	#1.425/*0.717A	#1.903B/*0.717A	----	0.885	NEW	----	----	----	5	----	1 + 1
6625	0.940	0.940	1.871B/*0.696A	1.871B/*0.696A	----	0.864 -	0.867	----	----	----	28	----	17 + 5
6630	1.248	1.248	#1.248/*0.679A	#1.923B/*0.679A	----	0.843	NEW	----	----	----	1	----	1 + 1
6640	1.327	1.327	#1.327/*0.647A	#1.862B/*0.647A	----	0.802	NEW	----	----	----	1	----	1 + 1
6650	1.529	1.529	1.799B/*0.602	1.799B/*0.602	----	0.762 -	0.840	----	----	----	27	----	184 + 7
6660	1.491	1.491	#1.491/*0.584A	#1.738B/*0.584A	----	0.724	NEW	----	----	----	1	----	1 + 1
6670	1.424	1.424	#1.424/*0.554A	#1.678B/*0.554A	----	0.688	NEW	----	----	----	1	----	1 + 1
6675	1.413	1.413	1.648B/*0.535A	1.648B/*0.535A	----	0.671 -	0.809	----	----	----	4	----	132 + 1
6680	1.383	1.383	#1.383/*0.526A	#1.618B/*0.526A	----	0.653	NEW	----	----	----	5	----	2 + 2
6690	1.497	1.497	#1.497/*0.497A	#1.542B/*0.497A	----	0.620	NEW	----	----	----	5	----	1 + 1
6700	0.768	0.768	1.505B/*0.437	1.505B/*0.437	----	0.588 -	0.776	----	----	----	90	----	43 + 2
6710	1.245	1.245	#1.245/*0.448A	#1.452B/*0.448A	----	0.558	NEW	----	----	----	3	----	1 + 1
6720	0.570	0.570	#0.570/*0.423A	#1.393B/*0.423A	----	0.529	NEW	----	----	----	1	----	0 UNCH
6725	0.655	0.655	1.372B/*0.413A	1.372B/*0.413A	----	0.515 -	0.740	----	----	----	26	----	15 + 9
6730	1.292	1.292	#1.292/*0.402A	#1.342B/*0.402A	----	0.501	NEW	----	----	----	1	----	1 + 1
6750	0.596	0.596	1.261B/*0.342	1.261B/*0.342	----	0.450 -	0.704	----	----	----	47	----	50 + 6
6760	0.431	0.431	#0.431/*0.342A	#1.192B/*0.342A	----	0.426	NEW	----	----	----	1	----	1 + 1
6775	0.425	0.425	1.101B/*0.317A	1.101B/*0.317A	----	0.392 -	0.667	----	----	----	6	----	9 + 6
6790	0.743	0.743	#0.743/*0.293A	#1.035B/*0.293A	----	0.361	NEW	----	----	----	5	----	5 + 5
6800	0.604	0.604	0.992B/*0.270	0.992B/*0.270	----	0.342 -	0.629	----	----	----	75	----	297 + 13
6825	0.411	0.411	0.885B/*0.243A	0.885B/*0.243A	----	0.299 -	0.591	----	----	----	24	----	31 + 19
6850	0.508	0.508	0.790B/*0.214A	0.790B/*0.214A	----	0.262 -	0.553	----	----	----	10	----	41 + 2
6875	0.485	0.485	0.705B/*0.190A	0.705B/*0.190A	----	0.230 -	0.516	----	----	----	44	----	82 - 7
6880	0.451	0.451	#0.691B/*0.184A	#0.691B/*0.184A	----	0.225	NEW	----	----	----	2	----	2 + 2
6900	0.350	0.350	0.624B/*0.167A	0.624B/*0.167A	----	0.203 -	0.481	----	----	----	40	----	203 + 12
6925	0.310	0.310	0.551B/*0.149A	0.551B/*0.149A	----	0.181 -	0.446	----	----	----	24	----	55 + 5
6950	0.286	0.286	0.493B/*0.151A	0.493B/*0.151A	----	0.161 -	0.414	----	----	----	28	----	78 + 15
6970	0.185	0.185	#0.185/*0.153A	#0.451B/*0.153A	----	0.148	NEW	----	----	----	1	----	1 + 1
6975	0.335	0.335	0.434B/*0.153A	0.434B/*0.153A	----	0.145 -	0.383	----	----	----	3	----	39 - 1
6980	----	----	----	#0.425B/*0.152A	----	0.142	NEW	----	----	----	1	----	1 + 1
7000	0.372	0.372	0.400/*0.076	0.400/*0.076	----	0.130 -	0.354	----	----	----	196	30	700 + 98
7025	0.286	0.286	0.329B/*0.133A	0.329B/*0.133A	----	0.118 -	0.326	----	----	----	11	----	143 + 2
7050	0.266	0.266	0.294B/*0.124A	0.294B/*0.124A	----	0.107 -	0.300	----	----	----	10	----	13 - 5
7075	0.186	0.186	0.261/*0.116A	0.261/*0.116A	----	0.097 -	0.276	----	----	----	13	----	64 + 10
7100	0.165	0.165	0.234B/*0.079	0.218B/*0.079	----	0.089 -	0.253	----	----	----	36	----	158 - 3
7125	----	----	----/*0.102A	0.186B/*0.102A	----	0.082 -	0.233	----	----	----	----	----	34 UNCH
7150	----	----	----/*0.097A	0.161B/*0.097A	----	0.076 -	0.215	----	----	----	1	----	122 UNCH
7175	0.140	0.140	0.177B/*0.088A	0.165/*0.088A	----	0.070 -	0.199	----	----	----	10	----	19 - 5
7200	----	----	0.118/*0.060	0.118/*0.060	----	0.066 -	0.183	----	----	----	11	----	259 - 5
7225	----	----	----/*0.084A	0.097B/*0.084A	----	0.062 -	0.169	----	----	----	----	----	15 UNCH
7250	0.147	0.147	0.147/*0.076A	0.147/*0.076A	----	0.059 -	0.156	----	----	----	1	----	199 + 1
7275	----	----	----/*0.073A	0.081B/*0.073A	----	0.056 -	0.144	----	----	----	----	----	7 UNCH
7300	0.100	0.100	0.100/*0.030	0.100/*0.030	----	0.054 -	0.133	----	----	----	26	----	120 - 4
7325	0.082	0.082	0.106/*0.066A	0.106/*0.066A	----	0.052 -	0.123	----	----	----	6	----	116 - 5
7350	0.101	0.101	0.104B/*0.065A	0.101/*0.065A	----	0.050 -	0.113	----	----	----	3	----	16 - 1
7375	----	----	----/*0.058A	0.057B/*0.058A	----	0.049 -	0.104	----	----	----	5	----	79 UNCH
7400	----	----	0.154/*0.007	0.154/*0.007	----	0.048 -	0.096	----	----	----	16	----	112 - 8
7425	----	----	----/*0.055A	0.051B/*0.055A	----	0.047 -	0.089	----	----	----	1	----	14 - 1
7450	0.058	0.058	0.058/*0.055A	0.058/*0.055A	----	0.046 -	0.082	----	----	----	2	21	90 - 1
7475	0.066	0.066	0.066/*0.045A	0.066/*0.045A	----	0.045 -	0.076	----	----	----	2	----	80 + 2
7500	0.072	0.072	0.085B/*0.040	0.072/*0.040	----	0.044 -	0.071	----	----	----	37	----	622 + 6
7525	----	----	----/*0.045A	0.036B/*0.045A	----	0.041 -	0.068	----	----	----	----	----	16 UNCH
7550	----	----	----/*0.048A	0.034B/*0.048A	----	0.038 -	0.066	----	----	----	----	----	67 UNCH
7575	----	----	----/*0.043A	0.032B/*0.043A	----	0.035 -	0.064	----	----	----	----	----	56 UNCH
7600	0.046	0.046	0.046/*0.030	0.046/*0.030	----	0.032 -	0.062	----	----	----	10	----	176 - 1
7625	0.064	0.064	0.077/*0.029A	0.077/*0.029A	----	0.030 -	0.060	----	----	----	19	----	30 + 2
7650	0.066	0.066	0.082B/*0.038A	0.075/*0.039A	----	0.028 -	0.058	----	----	----	6	----	48 + 4
7675	0.061	0.061	0.061/*0.035A	0.066B/*0.039A	----	0.026 -	0.056	----	----	----	1	----	20 UNCH
7700	0.061	0.061	0.061/*0.015	0.061/*0.015	----	0.024 -	0.055	----	----	----	9	----	521 + 2
7725	0.061	0.061	0.061/*0.036A	0.063B/*0.036A	----	0.022 -	0.053	----	----	----	1	----	15 - 1
7750	0.034	0.034	0.034/*0.017	0.061B/*0.017	----	0.021 -	0.051	----	----	----	6	----	149 - 5
7775	0.036	0.036	0.059/*0.033	0.060B/*0.033	----	0.019 -	0.051	----	----	----	13	----	23 + 6
7800	----	----	----/*0.030A	0.011B/*0.035A	----	0.018 -	0.049	----	----	----	----	----	316 UNCH
7825	----	----	----/*0.034A	0.057B/*0.034A	----	0.017 -	0.047	----	----	----	----	----	39 UNCH
7850	----	----	----/*0.032A	0.055B/*0.032A	----	0.016 -	0.046	----	----	----	----	----	53 UNCH
7875	0.020	0.020	0.021/*0.020	0.045B/*0.020	----	0.015 -	0.045	----	----	----	2	----	17 UNCH
7900	0.029	0.029	0.029/*0.018	0.029/*0.018	----	0.014 -	0.044	----	----	----	2	----	159 - 1
7925	----	----	----/*0.032A	0.019B/*0.032A	----	0.013 -	0.042	----	----	----	----	----	8 UNCH
7950	----	----	----/*0.031A	0.017B/*0.031A	----	0.012 -	0.042	----	----	----	----	----	29 UNCH
7975	----	----	----/*0.030A	0.020B/*0.030A	----	0.011 -	0.041	----	----	----	----	----	8 UNCH
8000	0.020	0.020	0.023/*0.016	0.023/*0.016	----	0.011 -	0.039	----	----	----	17	----	2098 - 6
8025	0.049	0.049	0.049/*0.013	0.049/*0.013	----	0.010 -	0.038	----	----	----	16	----	18 - 2
8050	----	----	----/*0.030A	----/*0.030A	----	0.009 -	0.037	----	----	----	----	----	32 UNCH
8075	----	----	----/*0.029A	----/*0.029A	----	0.009 -	0.036	----	----	----	----	----	11 UNCH
8100	0.024	0.024	0.046B/*0.020	0.046B/*0.020	----	0.008 -	0.035	----	----	----	11	----	155 - 1
8125	----	----	----/*0.030A	----/*0.030A	----	0.008 -	0.034	----	----	----	----	----	3 UNCH
8150	----	----	----/*0.030A	----/*0.030A	----	0.007 -	0.033	----	----	----	----	----	34 UNCH
8175	----	----	----/*0.030A	----/*0.030A	----	0.007 -	0.032	----	----	----	----	----	6 UNCH
8200	0.015	0.015	0.015/*0.015	0.015/*0.015	----	0.006 -	0.031	----	----	----	1	----	431 UNCH
8225	----	----	----/*0.033A	----/*0.033A	----	0.006 -	0.030	----	----	----	----	----	8 UNCH
8250	0.013	0.013	0.014/*0.012A	0.014/*0.013	----	0.006 -	0.028	----	----	----	4	----	226 - 3
8275	----	----	----/*0.032A	----/*0.032A	----	0.005 -	0.028	----	----	----	----	----	8 UNCH
8300	----	----	----/*0.020A	0.001B/*0.032A	----	0.005 -	0.027	----	----	----	----	----	608 UNCH
8325	----	----	----	----/*0.031A	----	0.004 -	0.027	----	----	----	----	----	24 UNCH
8350	----	----	----/*0.020A	----/*0.031A	----	0.004 -	0.025	----	----	----	----	----	18 UNCH
8375	----	----	----/*0.020A	----/*0.031A	----	0.004 -	0.024	----	----	----	----	----	55 UNCH
8400	----	----	----/*0.020A	----/*0.031A	----	0.004 -	0.023	----	----	----	----	----	152 UNCH
8425	----	----	----	----/*0.031A	----	0.003 -	0.023	----	----	----	----	----	50 UNCH
8450	----	----	----	----/*0.030A	----	0.003 -	0.022	----	----	----	----	----	35 UNCH
8475	----	----	----	----/*0.030A	----	0.003 -	0.021	----	----	----	1	----	3 - 1
8500	0.010	0.010	0.014B/*0.007	0.014B/*0.007	----	0.003 -	0.020	----	----	----	20	----	1119 - 13
8525	----	----	----	----/*0.030A	----	0.003 -	0.019	----	----	----	----	----	40 UNCH
8550	----	----	----	----/*0.029A	----	0.002 -	0.020	----	----	----	----	----	191 UNCH
8575	----	----	----	----/*0.029A	----	0.002 -	0.019	----	----	----	1	----	8 - 1
8600	----	----	----	----/*0.029A	----	0.002 -	0.018	----	----	----	----	----	697 UNCH
8625	----	----	----	----/*0.029A	----	0.002 -	0.018	----	----	----	----	----	15 UNCH
8650	----	----	----	----/*0.029A	----	0.002 -	0.017	----	----	----	----	----	43 UNCH
8675	----	----	----	----/*0.027A	----	0.002 -	0.017	----	----	----	----	----	24 UNCH
8700	----	----	----	----/*0.028A	----	0.002 -	0.016	----	----	----	----	----	239 UNCH
8725	----	----	----	----/*0.028A	----	0.002 -	0.016	----	----	----	----	----	5 UNCH
8750	----	----	----	----/*0.028A	----	0.002 -	0.015	----	----	----	----	----	110 UNCH
8775	----	----	----	----/*0.028A	----	0.001 -	0.016	----	----	----	----	----	51 UNCH
8800	----	----	----	----/*0.028A	----	0.001 -	0.016	----	----	----	----	----	1918 UNCH
8825	----	----	----	----/*0.023A	----	0.001 -	0.015	----	----	----	----	----	5 UNCH
8850	----	----	----	----/*0.024A	----	0.001 -	0.015	----	----	----	----	----	11 UNCH
8875	----	----	----	----/0.028A	----	0.001 -	0.015	----	----	----	----	----	13 UNCH
8900	----	----	----	----/*0.023A	----	0.001 -	0.014	----	----	----	----	----	149 UNCH
8925	----	----	----	----/*0.023A	----	0.001 -	0.014	----	----	----	----	----	12 UNCH
8950	----	----	----	----/0.029A	----	0.001 -	0.014	----	----	----	----	----	39 UNCH
8975	----	----	----	----/0.029A	----	0.001 -	0.013	----	----	----	----	----	17 UNCH
9000	0.005	0.005	0.013/*0.005	0.013/*0.005	----	0.001 -	0.013	----	----	----	8	----	1714 - 6
9025	----	----	----	----/0.029A	----	0.001 -	0.013	----	----	----	----	----	16 UNCH
9050	----	----	----	----/0.028A	----	0.001 -	0.012	----	----	----	----	----	22 UNCH
9075	----	----	----	----/0.029A	----	0.001 -	0.012	----	----	----	----	----	9 UNCH
9100	----	----	----	----/0.030A	----	0.001 -	0.012	----	----	----	----	----	59 UNCH
9125	----	----	----	----/0.030A	----	0.001 -	0.012	----	----	----	----	----	17 UNCH
9150	----	----	----	----/0.032A	----	0.001 -	0.011	----	----	----	----	----	32 UNCH
9175	----	----	----	----/0.028A	----	0.001 -	0.011	----	----	----	----	----	16 UNCH
9200	0.004	0.004	0.004/*0.004	0.004/*0.004	----	0.001 -	0.011	----	----	----	1	----	70 - 1
9225	----	----	----	----/0.036A	----	0.001 -	0.011	----	----	----	----	----	11 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										
JUL26												
9250	----	----	----	----/0.034A	----	0.001 - 0.010	----	----	----	----	----	27 UNCH
9275	----	----	----	----/0.036A	----	0.001 - 0.010	----	----	----	----	----	4 UNCH
9300	----	----	----	----/0.036A	----	0.001 - 0.010	----	----	----	----	----	536 UNCH
9325	----	----	----	----/0.138A	----	0.001 - 0.010	----	----	----	----	----	4 UNCH
9350	----	----	----	----/0.138A	----	0.001 - 0.010	----	----	----	----	----	21 UNCH
9375	----	----	----	----/0.138A	----	0.001 - 0.009	----	----	----	----	----	23 UNCH
9400	----	----	----	----/0.138A	----	0.001 - 0.009	----	----	----	----	----	26 UNCH
9425	----	----	----	----/0.136A	----	0.001 - 0.009	----	----	----	----	----	9 UNCH
9450	----	----	----	----/0.136A	----	0.001 - 0.009	----	----	----	----	----	85 UNCH
9475	----	----	----	----/0.137A	----	0.001 - 0.009	----	----	----	----	----	7 UNCH
9500	----	----	----/*0.007A	----/*0.015A	----	0.001 - 0.009	----	----	----	----	----	857 UNCH
9525	----	----	----	----/0.137A	----	0.001 - 0.008	----	----	----	----	----	24 UNCH
9550	----	----	----	----/0.137A	----	0.001 - 0.008	----	----	----	----	----	7 UNCH
9575	----	----	----	----/0.137A	----	0.001 - 0.008	----	----	----	----	----	1 UNCH
9600	----	----	----	----/0.137A	----	0.001 - 0.008	----	----	----	----	----	161 UNCH
9625	----	----	----	----/0.137A	----	0.001 - 0.008	----	----	----	----	----	7 UNCH
9650	----	----	----	----/0.137A	----	0.001 - 0.008	----	----	----	----	----	4 UNCH
9675	----	----	----	----/0.137A	----	0.001 - 0.007	----	----	----	----	----	8 UNCH
9700	----	----	----	----/0.137A	----	0.001 - 0.007	----	----	----	----	----	142 UNCH
9725	----	----	----	----/0.137A	----	0.001 - 0.007	----	----	----	----	----	3 UNCH
9750	----	----	----	----/0.137A	----	0.001 - 0.007	----	----	----	----	----	91 UNCH
9775	----	----	----	----/0.137A	----	0.001 - 0.007	----	----	----	----	----	31 UNCH
9800	----	----	----	----/0.137A	----	0.001 - 0.007	----	----	----	----	----	224 UNCH
9825	----	----	----	----/0.137A	----	0.001 - 0.007	----	----	----	----	----	5 UNCH
9850	----	----	----	----/0.137A	----	0.001 - 0.006	----	----	----	----	----	38 UNCH
9875	----	----	----	----/0.137A	----	0.001 - 0.006	----	----	----	----	----	1 UNCH
9900	----	----	----	----/0.137A	----	0.001 - 0.006	----	----	----	----	----	33 UNCH
9925	----	----	----	----/0.137A	----	0.001 - 0.006	----	----	----	----	----	15 UNCH
9950	----	----	----	----/0.137A	----	0.001 - 0.006	----	----	----	----	----	9 UNCH
9975	----	----	----	----/0.137A	----	0.001 - 0.006	----	----	----	----	----	4 UNCH
10000	----	----	----	0.001B/*0.008A	----	0.001 - 0.006	----	----	----	----	----	2096 UNCH
10025	----	----	----	----/0.137A	----	0.001 - 0.006	----	----	----	----	----	2 UNCH
10050	----	----	----	----/0.137A	----	0.001 - 0.006	----	----	----	----	----	2 UNCH
10075	----	----	----	----/0.137A	----	0.001 - 0.005	----	----	----	----	----	21 UNCH
10100	----	----	----	----/0.137A	----	0.001 - 0.005	----	----	----	----	----	627 UNCH
10125	----	----	----	----/0.137A	----	0.001 - 0.005	----	----	----	----	----	3 UNCH
10150	----	----	----	----/0.137A	----	0.001 - 0.005	----	----	----	----	----	30 UNCH
10175	----	----	----	----/0.137A	----	0.001 - 0.005	----	----	----	----	----	1 UNCH
10200	----	----	----	----/0.137A	----	0.001 - 0.005	----	----	----	----	----	122 UNCH
10250	----	----	----	----/0.137A	----	0.001 - 0.005	----	----	----	----	----	21 UNCH
10275	----	----	----	----/0.137A	----	0.001 - 0.005	----	----	----	----	----	8 UNCH
10300	----	----	----	----/0.137A	----	0.001 - 0.005	----	----	----	----	----	23 UNCH
10325	----	----	----	----/0.137A	----	0.001 - 0.005	----	----	----	----	----	1 UNCH
10375	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	20 UNCH
10400	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	15 UNCH
10425	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	2 UNCH
10450	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	26 UNCH
10475	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	26 UNCH
10500	----	----	----	----/*0.008A	----	0.001 - 0.004	----	----	----	----	----	619 UNCH
10525	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	1 UNCH
10550	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	10 UNCH
10575	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	1 UNCH
10600	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	53 UNCH
10625	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	2 UNCH
10650	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	2 UNCH
10675	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	10 UNCH
10700	----	----	----	----/0.137A	----	0.001 - 0.004	----	----	----	----	----	87 UNCH
10725	----	----	----	----/0.137A	----	0.001 - 0.003	----	----	----	----	----	4 UNCH
10750	----	----	----	----/0.137A	----	0.001 - 0.003	----	----	----	----	----	60 UNCH
10775	----	----	----	----/0.137A	----	0.001 - 0.003	----	----	----	----	----	9 UNCH
10800	----	----	----	----/0.137A	----	0.001 - 0.003	----	----	----	----	----	36 UNCH
10875	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	14 UNCH
10900	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	6 UNCH
10925	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	1 UNCH
10950	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	2 UNCH
10975	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	1 UNCH
11000	0.007	0.007	0.007/*0.007	0.007/*0.007	----	0.001 - 0.003	----	----	----	1	----	1310 - 1
11025	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	12 UNCH
11050	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	8 UNCH
11075	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	2 UNCH
11100	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	15 UNCH
11125	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	7 UNCH
11150	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	2 UNCH
11175	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	2 UNCH
11200	----	----	----	----/0.136A	----	0.001 - 0.003	----	----	----	----	----	15 UNCH
11225	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	8 UNCH
11250	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	12 UNCH
11275	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	2 UNCH
11300	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	52 UNCH
11325	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	2 UNCH
11350	----	----	----	----/0.132A	----	0.001 - 0.002	----	----	----	----	----	2 UNCH
11400	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	21 UNCH
11425	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	10 UNCH
11450	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	4 UNCH
11500	----	----	----	0.001B/*0.007A	----	0.001 - 0.002	----	----	----	----	----	1228 UNCH
11550	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	5 UNCH
11575	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	11 UNCH
11600	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	10 UNCH
11625	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	3 UNCH
11650	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	25 UNCH
11675	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	23 UNCH
11700	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	23 UNCH
11725	----	----	----	----/0.136A	----	0.001 - 0.002	----	----	----	----	----	22 UNCH
11750	----	----	----	----/*0.014A	----	0.001 - 0.002	----	----	----	----	----	23 UNCH
11775	----	----	----	----/0.132A	----	0.001 - 0.001	----	----	----	----	----	23 UNCH
11800	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	3 UNCH
11875	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	2 UNCH
11900	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	2 UNCH
11925	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	2 UNCH
11950	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	1 UNCH
12000	0.005	0.005	0.005/*0.005	0.005/*0.003A	----	0.001 - 0.001	----	----	----	2	----	512 - 2
12150	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	1 UNCH
12200	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	14 UNCH
12225	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	16 UNCH
12250	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	8 UNCH
12275	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	1 UNCH
12300	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	13 UNCH
12325	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	1 UNCH
12375	----	----	----	----/0.136A	----	0.001 - 0.001	----	----	----	----	----	2 UNCH
12425	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
12450	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
12475	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
12500	----	----	----	----/*0.004A	----	0.001 UNCH	----	----	----	----	----	100 UNCH
12575	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
12600	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
12700	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	74 UNCH
12725	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
12800	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
13000	----	----	----	----/*0.005A	----	0.001 UNCH	----	----	----	----	----	2660 UNCH
14000	----	----	----	----/0.080A	----	0.001 UNCH	----	----	----	----	----	862 UNCH
14700	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	11 UNCH
15000	----	----	----	----/*0.004A	----	0.001 UNCH	----	----	----	----	----	820 UNCH
16000	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	3800 UNCH
17000	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	22 UNCH
18000	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	259 UNCH
19000	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	79 UNCH
20000	----	----	----	----/0.003A	----	0.001 UNCH	----	----	----	----	----	1220 UNCH
21000	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	427 UNCH
24000	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	133 UNCH
25000	----	----	----	----/*0.003A	----	0.001 UNCH	----	----	----	----	----	407 UNCH
27000	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
30000	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	54 UNCH
32000	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
35000	----	----	----	----/0.001A	----	0.001 UNCH	----	----	----	----	----	108 UNCH
TOTAL										1302	51	40408 + 182
AUG26												
4000	----	----	27.394B/*24.900	27.394B/25.671A	----	26.094 - 0.733	----	----	----	----	----	7 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										
AUG26												
5000	----	----	17.739B/14.324A	17.739B/15.118A	----	16.287 -	0.731	----	----	----	1	----	9 + 1
5400	----	----	13.930B/10.685A	13.930B/11.500A	----	12.505 -	0.734	----	----	----	----	----	3 UNCH
5500	----	----	12.996B/9.837A	12.996B/10.642A	----	11.588 -	0.735	----	----	----	----	----	2 UNCH
6000	6.950	6.950	8.625B/6.005A	8.625B/6.701A	----	7.321 -	0.735	----	----	----	10	----	19 + 10
6200	----	----	7.082B/4.751A	7.082B/5.291A	----	5.839 -	0.724	----	----	----	3	----	4 - 1
6225	----	----	6.897B/4.538A	6.897B/5.168A	----	5.665 -	0.723	----	----	----	----	----	1 UNCH
6300	4.739	4.739	6.337B/4.130A	6.337B/4.712A	----	5.163 -	0.714	----	----	----	5	----	8 - 4
6325	----	----	6.161B/4.000A	6.161B/4.598A	----	5.002 -	0.711	----	----	----	----	----	1 UNCH
6400	3.680	3.680	5.660B/3.630A	5.660B/3.680	----	4.536 -	0.700	----	----	----	21	----	22 + 14
6425	----	----	5.494B/3.514A	5.494B/4.004A	----	4.387 -	0.697	----	----	----	----	----	1 UNCH
6450	----	----	5.332B/3.400A	5.332B/3.875A	----	4.241 -	0.693	----	----	----	----	----	1 UNCH
6475	----	----	5.176B/3.291A	5.176B/3.752A	----	4.098 -	0.689	----	----	----	----	----	1 UNCH
6500	3.150	3.150	5.020B/3.150	5.020B/3.150	----	3.959 -	0.684	----	----	----	13	----	44 + 7
6525	----	----	4.867B/3.079A	4.867B/3.516A	----	3.823 -	0.680	----	----	----	----	----	2 UNCH
6550	3.607	3.607	4.720B/*2.976A	4.720B/3.404A	----	3.690 -	0.675	----	----	----	1	----	4 UNCH
6575	3.490	3.490	4.576B/*2.879A	4.576B/3.294A	----	3.561	NEW	----	----	----	1	----	1 + 1
6600	3.376	3.376	4.546B/*2.782A	4.546B/3.187A	----	3.436 -	0.664	----	----	----	15	----	23 + 3
6625	----	----	4.407B/*2.689A	4.407B/3.082A	----	3.314 -	0.657	----	----	----	1	----	2 + 1
6650	3.001	3.001	4.270B/*2.600A	4.270B/2.972A	----	3.196 -	0.649	----	----	----	1	----	2 + 1
6675	3.612	3.612	4.136B/*2.516A	4.136B/2.863A	----	3.082 -	0.640	----	----	----	1	----	9 + 1
6700	3.720	3.720	4.006B/*2.430A	4.006B/2.754A	----	2.972 -	0.630	----	----	----	16	----	215 + 5
6725	3.558	3.558	3.878B/*2.348A	3.878B/2.651A	----	2.864 -	0.621	----	----	----	4	----	74 - 1
6750	2.840	2.840	3.757B/*2.270A	3.757B/2.559A	----	2.758 -	0.615	----	----	----	5	----	13 + 1
6775	2.539	2.539	3.636B/*2.194A	3.636B/2.462A	----	2.655 -	0.609	----	----	----	4	----	14 + 1
6800	----	----	3.518B/*2.118A	3.518B/*2.366A	----	2.556 -	0.603	----	----	----	35	----	53 + 31
6825	3.308	3.308	3.404B/*2.048A	3.404B/*2.279A	----	2.460 -	0.596	----	----	----	2	----	1 UNCH
6850	3.052	3.052	3.289B/*1.980A	3.289B/*2.192A	----	2.368 -	0.588	----	----	----	10	----	12 + 8
6875	2.220	2.220	3.184B/*1.914A	3.184B/*2.110A	----	2.279 -	0.579	----	----	----	7	----	12 UNCH
6900	----	----	3.075B/*1.850A	3.075B/*2.027A	----	2.194 -	0.569	----	----	----	10	----	22 + 4
6925	----	----	2.972B/*1.789A	2.972B/*1.949A	----	2.111 -	0.560	----	----	----	----	----	14 UNCH
6950	2.351	2.351	2.873B/*1.730A	2.873B/*1.874A	----	2.031 -	0.551	----	----	----	3	----	8 + 2
6975	----	----	2.777B/*1.672A	2.777B/*1.804A	----	1.954 -	0.542	----	----	----	----	----	1 UNCH
7000	1.589	1.589	2.686B/*1.589	2.686B/*1.589	----	1.880 -	0.533	----	----	----	71	----	164 + 41
7025	----	----	2.593B/*1.565A	2.593B/*1.669A	----	1.808 -	0.525	----	----	----	----	----	8 UNCH
7050	----	----	2.507B/*1.514A	2.507B/*1.605A	----	1.740 -	0.515	----	----	----	----	----	10 UNCH
7075	----	----	2.420B/*1.468A	2.420B/*1.544A	----	1.673 -	0.507	----	----	----	----	----	22 UNCH
7100	----	----	2.342B/*1.421A	2.342B/*1.485A	----	1.610 -	0.498	----	----	----	13	----	45 + 6
7125	----	----	2.242B/*1.376A	2.242B/*1.428A	----	1.549 -	0.489	----	----	----	----	----	2 UNCH
7150	----	----	2.169B/*1.332A	2.169B/*1.374A	----	1.490 -	0.481	----	----	----	----	----	8 UNCH
7175	----	----	2.095B/*1.290A	2.095B/*1.322A	----	1.434 -	0.472	----	----	----	----	----	13 UNCH
7200	1.235	1.235	2.038B/*1.235	2.038B/*1.235	----	1.380 -	0.463	----	----	----	45	----	194 + 23
7225	----	----	1.956B/*1.210A	1.956B/*1.224A	----	1.328 -	0.454	----	----	----	----	----	11 UNCH
7250	1.383	1.383	1.890B/*1.172A	1.890B/*1.178A	----	1.278 -	0.446	----	----	----	28	----	40 + 28
7275	----	----	1.823B/*1.135A	1.823B/*1.135A	----	1.231 -	0.437	----	----	----	----	----	2 UNCH
7300	1.130	1.130	1.762B/*1.092A	1.762B/*1.092A	----	1.185 -	0.429	----	----	----	6	----	43 + 2
7325	1.179	1.179	1.705B/*1.053A	1.705B/*1.053A	----	1.142 -	0.420	----	----	----	1	----	2 UNCH
7350	----	----	1.645B/*1.010A	1.645B/*1.014A	----	1.100 -	0.412	----	----	----	5	----	15 + 5
7400	1.190	1.190	1.537B/*0.944A	1.537B/*0.944A	----	1.022 -	0.395	----	----	----	19	----	62 + 16
7425	1.139	1.139	1.486B/*0.909A	1.486B/*0.909A	----	0.986 -	0.386	----	----	----	1	----	16 - 1
7450	1.049	1.049	1.436B/*0.878A	1.436B/*0.878A	----	0.951 -	0.378	----	----	----	2	----	7 UNCH
7475	----	----	1.388B/*0.847A	1.388B/*0.847A	----	0.917 -	0.371	----	----	----	1	----	6 - 1
7500	0.860	0.860	1.344B/*0.816A	1.344B/*0.816A	----	0.885 -	0.363	----	----	----	193	----	337 - 16
7525	0.945	0.945	1.298B/*0.789A	1.298B/*0.789A	----	0.855 -	0.354	----	----	----	1	----	11 - 1
7550	1.076	1.076	1.260B/*0.763A	1.260B/*0.763A	----	0.825 -	0.347	----	----	----	11	----	29 + 9
7575	----	----	1.215B/*0.738A	1.215B/*0.738A	----	0.797 -	0.340	----	----	----	----	----	2 UNCH
7600	0.990	0.990	1.180B/*0.711A	1.180B/*0.711A	----	0.771 -	0.332	----	----	----	14	----	204 + 1
7625	----	----	1.143B/*0.687A	1.143B/*0.687A	----	0.745 -	0.325	----	----	----	----	----	18 UNCH
7650	0.732	0.732	1.104B/*0.652	1.104B/*0.652	----	0.721 -	0.317	----	----	----	60	----	69 + 59
7675	0.845	0.845	1.068B/*0.645A	1.068B/*0.645A	----	0.697 -	0.310	----	----	----	92	----	74 - 15
7700	0.821	0.821	1.031B/*0.624A	1.031B/*0.624A	----	0.675 -	0.303	----	----	----	134	----	181 + 41
7725	0.798	0.798	0.998B/*0.605A	0.998B/*0.605A	----	0.654 -	0.296	----	----	----	2	----	9 + 2
7750	0.776	0.776	0.968B/*0.586A	0.968B/*0.586A	----	0.633 -	0.289	----	----	----	2	----	498 - 2
7775	0.931	0.931	0.947B/*0.568A	0.947B/*0.568A	----	0.614 -	0.282	----	----	----	30	----	31 + 30
7800	----	----	0.908B/*0.551A	0.908B/*0.551A	----	0.595 -	0.275	----	----	----	52	----	330 - 7
7825	----	----	0.878B/*0.534A	0.878B/*0.534A	----	0.577 -	0.269	----	----	----	----	----	4 UNCH
7850	----	----	0.850B/*0.518A	0.850B/*0.518A	----	0.560 -	0.262	----	----	----	5	----	21 + 5
7875	----	----	0.824B/*0.504A	0.824B/*0.504A	----	0.544 -	0.255	----	----	----	----	----	8 UNCH
7900	----	----	0.805B/*0.491A	0.805B/*0.491A	----	0.528 -	0.249	----	----	----	1	----	76 + 1
7925	----	----	0.775B/*0.478A	0.775B/*0.478A	----	0.513 -	0.243	----	----	----	----	----	20 UNCH
7950	----	----	0.752B/*0.465A	0.752B/*0.465A	----	0.499 -	0.237	----	----	----	5	----	23 + 5
7975	----	----	0.729B/*0.452A	0.729B/*0.452A	----	0.485 -	0.231	----	----	----	----	----	7 UNCH
8000	0.580	0.580	0.712B/*0.440A	0.712B/*0.440A	----	0.472 -	0.225	----	----	----	164	----	1179 + 21
8025	0.689	0.689	0.689/*0.429A	0.689/*0.429A	----	0.459 -	0.220	----	----	----	2	----	5 + 2
8050	0.671	0.671	0.671/*0.419A	0.671/*0.419A	----	0.447 -	0.214	----	----	----	6	----	23 + 4
8075	0.653	0.653	0.653/*0.410A	0.653/*0.410A	----	0.435 -	0.210	----	----	----	2	----	8 + 2
8100	----	----	0.637B/*0.396A	0.637B/*0.396A	----	0.424 -	0.204	----	----	----	5	----	38 UNCH
8125	----	----	0.620B/*0.388A	0.620B/*0.388A	----	0.413 -	0.199	----	----	----	----	----	13 UNCH
8150	----	----	0.605B/*0.377A	0.605B/*0.377A	----	0.402 -	0.195	----	----	----	----	----	59 UNCH
8175	----	----	0.590B/*0.369A	0.590B/*0.369A	----	0.392 -	0.191	----	----	----	----	----	5 UNCH
8200	0.479	0.479	0.575B/*0.363A	0.575B/*0.363A	----	0.382 -	0.187	----	----	----	5	----	90 + 2
8225	----	----	0.561B/*0.359A	0.561B/*0.359A	----	0.372 -	0.183	----	----	----	----	----	10 UNCH
8250	----	----	0.548B/*0.345A	0.548B/*0.345A	----	0.363 -	0.179	----	----	----	----	----	296 UNCH
8275	----	----	0.535B/*0.337A	0.535B/*0.337A	----	0.354 -	0.175	----	----	----	----	----	4 UNCH
8300	0.354	0.354	0.522B/*0.332A	0.522B/*0.332A	----	0.345 -	0.172	----	----	----	6	----	127 - 3
8325	----	----	0.510B/*0.328A	0.510B/*0.328A	----	0.336 -	0.170	----	----	----	----	----	2 UNCH
8350	0.470	0.470	0.498B/*0.320A	0.498B/*0.320A	----	0.328 -	0.166	----	----	----	1	----	28 - 1
8375	----	----	0.487B/*0.314A	0.487B/*0.314A	----	0.321 -	0.162	----	----	----	----	----	3 UNCH
8400	0.405	0.405	0.476B/*0.306A	0.476B/*0.306A	----	0.313 -	0.160	----	----	----	25	----	184 + 9
8425	----	----	0.465B/*0.299A	0.465B/*0.299A	----	0.306 -	0.157	----	----	----	----	----	2 UNCH
8450	----	----	0.454B/*0.295A	0.454B/*0.295A	----	0.300 -	0.153	----	----	----	----	----	13 UNCH
8475	----	----	----/*0.286A	0.418B/*0.286A	----	0.293 -	0.151	----	----	----	----	----	7 UNCH
8500	0.370	0.370	0.409B/*0.280A	0.409B/*0.280A	----	0.288 -	0.147	----	----	----	169	----	473 - 77
8525	----	----	----/*0.274A	0.401B/*0.274A	----	0.282 -	0.144	----	----	----	----	----	1 UNCH
8550	----	----	----/*0.268A	0.391B/*0.268A	----	0.278 -	0.139	----	----	----	----	----	14 UNCH
8575	----	----	----/*0.265A	0.383B/*0.265A	----	0.273 -	0.136	----	----	----	----	----	54 UNCH
8600	0.135	0.135	0.374B/*0.135	0.374B/*0.135	----	0.269 -	0.132	----	----	----	27	----	213 + 3
8625	----	----	----/*0.254A	0.368B/*0.254A	----	0.264 -	0.129	----	----	----	----	----	2 UNCH
8650	----	----	----/*0.249A	0.358B/*0.249A	----	0.258 -	0.127	----	----	----	----	----	7 UNCH
8675	----	----	----/*0.246A	0.352B/*0.246A	----	0.252 -	0.125	----	----	----	6	----	47 + 6
8700	0.262	0.262	0.262/*0.241A	0.345B/*0.241A	----	0.248 -	0.122	----	----	----	12	52	359 + 40
8725	----	----	----/*0.238A	0.338B/*0.238A	----	0.243 -	0.121	----	----	----	----	----	1 UNCH
8750	----	----	----/*0.233A	0.331B/*0.233A	----	0.239 -	0.119	----	----	----	----	----	71 UNCH
8775	----	----	----/*0.229A	0.324B/*0.229A	----	0.234 -	0.117	----	----	----	----	----	74 UNCH
8800	----	----	----/*0.225A	0.317B/*0.225A	----	0.230 -	0.114	----	----	----	21	----	313 + 3
8825	----	----	----/*0.222A	0.311B/*0.222A	----	0.226 -	0.111	----	----	----	----	----	19 UNCH
8850	----	----	----/*0.217A	0.298B/*0.217A	----	0.222 -	0.109	----	----	----	----	----	11 UNCH
8875	----	----	----/*0.214A	0.299B/*0.214A	----	0.218 -	0.107	----	----	----	----	----	2 UNCH
8900	----	----	----/*0.211A	0.287B/*0.211A	----	0.214 -	0.105	----	----	----	----	----	22 UNCH
8925	----	----	----/*0.210A	0.281B/*0.210A	----	0.211 -	0.102	----	----	----	----	----	4 UNCH
8950	----	----	----/*0.203A	0.276B/*0.203A	----	0.208 -	0.100	----	----	----	----	----	9 UNCH
8975	----	----	----/*0.203A	0.271B/*0.203A	----	0.204 -	0.099	----	----	----	----	----	2 UNCH
9000	0.229	0.229	0.268B/*0.198A	0.268B/*0.198A	----	0.201 -	0.097	----	----	----	16	----	1109 + 5
9025	----	----	----/*0.202A	0.262B/*0.202A	----	0.198 -	0.095	----	----	----	----	----	4 UNCH
9050	----	----	----/*0.199A	0.258B/*0.199A	----	0.195 -	0.093	----	----	----	----	----	9 UNCH
9075	----	----	----/*0.196A	0.253B/*0.196A	----	0.192 -	0.091	----	----	----	----	----	2 UNCH
9100	----	----	----/*0.192A	0.251B/*0.192A	----	0.189 -	0.089	----	----	----	----	----	54 UNCH
9150	----	----	----/*0.186A	0.238B/*0.186A	----	0.183 -	0.086	----	----	----	----	----	6 UNCH
9175	----	----	----/*0.183A	0.233B/*0.183A	----	0.180 -	0.085	----	----	----	1	----	1 - 1
9200	0.210	0.210	0.229B/*0.181A	0.229B/*0.181A	----	0.177 -	0.084	----	----	----	2	----	51 UNCH
9225	----	----	----/*0.178A	0.225B/*0.178A	----	0.175 -	0.082	----	----	----	----	----	1 UNCH
9250	----	----	----/*0.176A	0.221B/*0.176A	----	0.172 -	0.082	----	----	----	1	----	188 - 1
9275	----	----	----/*0.174A	0.223B/*0.174A	----	0.170 -	0.081	----	----	----	----	----	3 UNCH
9300	----	----	----/*0.171A	0.214B/*0.171A	----	0.168 -	0.079	----	----	----	----	----	18 UNCH
9325	----	----	----/*0.169A	0.216B/*0.169A	----	0.166 -	0.078	----	----	----	----	----	1 UNCH
9350	----	----	----/*0.169A	0.207B/*0.169A	----	0.163 -	0.077	----	----	----	----	----	1 UNCH
9375	----	----	----/*0.166A	0.204B/*0.166A	----	0.161 -	0.076	----	----	----	----	----	3 UNCH
9400	----	----	----/*0.163A	0.202B/*0.163A	----	0.159 -	0.075	----	----	----	----	----	134 UNCH
9425	----	----	----/*0.162A	0.199B/*0.162A	----	0.157 -	0.074	----	----	----	----	----	1 UNCH
9450	----	----	----/*0.158A	0.196B/*0.158A	----	0.155 -	0.073	----	----	----	----	----	8 UNCH
9475	----	----	----/*0.156A	0.194B/*0.156A	----	0.153 -	0.071	----	----	----	----	----	29 UNCH
9500	0.190	0.190	0.190/*0.154A	0.190/*0.154A	----	0.151 -	0.070	----	----	----	2	----	321 UNCH
9525	----	----	----/*0.152A	0.187B/*0.152A	----	0.149 -	0.069	----	----	----	----	----	1 UNCH
9550	----	----	----/*0.150A	0.184B/*0.150A	----	0.147 -	0.068	----	----	----	----	----	18 UNCH
9575	----	----	----/*0.148A	0.181B/*0.148A	----	0.145 -	0.068	----	----	----	----	----	2 UNCH
9600	----	----	----/*0.147A	0.179B/*0.147A	----	0.143 -	0.067	----	----	----	----	----	3 UNCH
9625	----	----	----/*0.147A	0.176B/*0.147A	----	0.141 -	0.066	----	----	----	----	----	30 UNCH
9700	----	----	----/*0.144A	0.170B/*0.144A	----	0.136 -	0.063	----	----	----	1	----	100 - 1
9725	----	----	----/*0.142A	0.168B/*0.142A	----	0.134 -	0.062	----	----	----	----	----	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
SO CALL		COMEX SILVER OPTIONS										
AUG26												
9750	----	----	----/*0.141A	0.167B/*0.141A	----	0.132 - 0.062	----	----	----	----	----	10 UNCH
9775	----	----	----/*0.139A	0.163B/*0.139A	----	0.131 - 0.060	----	----	----	----	----	1 UNCH
9800	----	----	----/*0.138A	0.161B/*0.138A	----	0.129 - 0.060	----	----	----	----	----	27 UNCH
9825	----	----	----/*0.138A	0.159B/*0.138A	----	0.127 - 0.060	----	----	----	----	----	1 UNCH
9850	----	----	----/*0.136A	0.158B/*0.136A	----	0.126 - 0.058	----	----	----	----	----	16 UNCH
9875	----	----	----/*0.135A	0.154B/*0.135A	----	0.124 - 0.058	----	----	----	----	----	5 UNCH
9900	----	----	----/*0.134A	0.152B/*0.134A	----	0.123 - 0.057	----	----	----	----	----	9 UNCH
9925	----	----	----/*0.133A	0.150B/*0.133A	----	0.121 - 0.057	----	----	----	----	----	5 UNCH
9950	----	----	----/*0.130A	0.148B/*0.130A	----	0.120 - 0.056	----	----	----	----	----	3 UNCH
9975	----	----	----/*0.130A	0.146B/*0.130A	----	0.118 - 0.056	----	----	----	----	----	10 UNCH
10000	0.168	0.168	0.168/*0.110	0.168/*0.110	----	0.117 - 0.055	----	----	----	16	----	617 - 9
10025	----	----	----/*0.130A	0.143B/*0.130A	----	0.116 - 0.054	----	----	----	----	----	2 UNCH
10075	----	----	----/*0.128A	0.138B/*0.128A	----	0.113 - 0.053	----	----	----	----	----	15 UNCH
10100	----	----	----/*0.122A	0.136B/*0.122A	----	0.112 - 0.052	----	----	----	----	----	3 UNCH
10125	----	----	----/*0.126A	0.134B/*0.126A	----	0.110 - 0.052	----	----	----	----	----	1 UNCH
10150	----	----	----/*0.124A	0.134B/*0.124A	----	0.109 - 0.051	----	----	----	----	----	15 UNCH
10175	----	----	----/*0.123A	0.131B/*0.123A	----	0.108 - 0.051	----	----	----	----	----	8 UNCH
10200	----	----	----/*0.123A	0.129B/*0.123A	----	0.107 - 0.050	----	----	----	----	----	34 UNCH
10225	----	----	----/*0.116A	0.129B/*0.116A	----	0.106 - 0.049	----	----	----	----	----	1 UNCH
10250	----	----	----/*0.121A	0.123B/*0.121A	----	0.105 - 0.048	----	----	----	----	----	2 UNCH
10275	----	----	----/*0.119A	0.122B/*0.119A	----	0.103 - 0.048	----	----	----	----	----	21 UNCH
10300	----	----	----/*0.117A	0.122B/*0.117A	----	0.102 - 0.048	----	----	----	----	----	33 UNCH
10325	----	----	----/*0.117A	0.121B/*0.117A	----	0.101 - 0.047	----	----	----	----	----	11 UNCH
10350	----	----	----/*0.116A	0.120B/*0.116A	----	0.100 - 0.046	----	----	----	----	----	6 UNCH
10375	----	----	----/*0.115A	0.120B/*0.115A	----	0.099 - 0.045	----	----	----	----	----	1 UNCH
10400	----	----	----/*0.110A	0.117B/*0.110A	----	0.098 - 0.045	----	----	----	----	----	39 UNCH
10475	----	----	----/*0.111A	0.111B/*0.111A	----	0.096 - 0.042	----	----	----	----	----	6 UNCH
10500	0.105	0.105	0.107B/*0.105	0.107B/*0.105	----	0.095 - 0.041	----	----	----	1	----	176 UNCH
10600	----	----	----/*0.105A	0.102B/*0.105A	----	0.091 - 0.039	----	----	----	----	----	5 UNCH
10650	----	----	----/*0.105A	0.097B/*0.105A	----	0.090 - 0.037	----	----	----	----	----	1 UNCH
10675	----	----	----/*0.102A	0.096B/*0.102A	----	0.089 - 0.036	----	----	----	----	----	4 UNCH
10700	----	----	----/*0.100A	0.095B/*0.100A	----	0.088 - 0.036	----	----	----	----	----	3 UNCH
10725	----	----	----/*0.099A	0.094B/*0.099A	----	0.087 - 0.036	----	----	----	----	----	1 UNCH
10750	----	----	----/*0.098A	0.094B/*0.098A	----	0.086 - 0.035	----	----	----	----	----	70 UNCH
10775	----	----	----/*0.100A	0.093B/*0.100A	----	0.085 - 0.035	----	----	----	----	----	3 UNCH
10800	----	----	----/*0.100A	0.092B/*0.100A	----	0.085 - 0.033	----	----	----	----	----	5 UNCH
10825	----	----	----/*0.096A	0.091B/*0.096A	----	0.084 - 0.033	----	----	----	----	----	2 UNCH
10875	----	----	----/*0.097A	0.089B/*0.097A	----	0.082 - 0.032	----	----	----	----	----	5 UNCH
10900	----	----	----/*0.096A	0.088B/*0.096A	----	0.082 - 0.031	----	----	----	----	----	7 UNCH
10925	----	----	----/*0.096A	0.087B/*0.096A	----	0.081 - 0.031	----	----	----	----	----	4 UNCH
10950	----	----	----/*0.095A	0.086B/*0.095A	----	0.080 - 0.031	----	----	----	----	----	1 UNCH
10975	----	----	----/*0.095A	0.085B/*0.095A	----	0.079 - 0.030	----	----	----	----	----	7 UNCH
11000	0.084	0.084	0.087/*0.075	0.087/*0.075	----	0.079 - 0.029	----	----	----	7	----	567 + 4
11075	----	----	----/*0.092A	0.081B/*0.092A	----	0.077 - 0.028	----	----	----	----	----	3 UNCH
11100	0.075	0.075	0.075/*0.075	0.080B/*0.075	----	0.076 - 0.028	----	----	----	10	----	24 - 1
11150	----	----	----/*0.090A	0.078B/*0.090A	----	0.075 - 0.026	----	----	----	----	----	9 UNCH
11200	----	----	----/*0.089A	0.077B/*0.089A	----	0.073 - 0.026	----	----	----	----	----	7 UNCH
11225	----	----	----/*0.087A	0.076B/*0.087A	----	0.073 - 0.025	----	----	----	----	----	1 UNCH
11250	----	----	----/*0.086A	0.075B/*0.086A	----	0.072 - 0.025	----	----	----	----	----	3 UNCH
11275	----	----	----/*0.086A	0.074B/*0.086A	----	0.071 - 0.025	----	----	----	----	----	7 UNCH
11300	----	----	----/*0.085A	0.073B/*0.085A	----	0.071 - 0.024	----	----	----	----	----	1 UNCH
11325	----	----	----/*0.084A	0.072B/*0.084A	----	0.070 - 0.024	----	----	----	----	----	6 UNCH
11350	----	----	----/*0.084A	0.072B/*0.084A	----	0.070 - 0.023	----	----	----	----	----	1 UNCH
11400	----	----	----/*0.081A	0.070B/*0.081A	----	0.068 - 0.023	----	----	----	----	----	2 UNCH
11475	----	----	----/*0.080A	0.068B/*0.080A	----	0.067 - 0.022	----	----	----	----	----	2 UNCH
11500	0.059	0.059	0.059/*0.059	0.067B/*0.059	----	0.066 - 0.022	----	----	----	2	----	135 + 2
11575	----	----	----/*0.079A	0.065B/*0.079A	----	0.065 - 0.020	----	----	----	----	----	1 UNCH
11650	----	----	----/*0.078A	0.063B/*0.078A	----	0.063 - 0.020	----	----	----	----	----	2 UNCH
11700	----	----	----/*0.076A	0.062B/*0.076A	----	0.062 - 0.020	----	----	----	----	----	7 UNCH
11725	----	----	----/*0.076A	0.061B/*0.076A	----	0.062 - 0.019	----	----	----	1	----	5 UNCH
11850	----	----	----/*0.074A	0.058B/*0.074A	----	0.059 - 0.019	----	----	----	----	----	1 UNCH
12000	----	----	----/0.070A	0.054B/0.070A	----	0.057 - 0.017	----	----	----	----	----	45 UNCH
12025	----	----	----/*0.070A	0.054B/*0.070A	----	0.057 - 0.017	----	----	----	----	----	52 UNCH
12050	----	----	----/*0.069A	0.053B/*0.069A	----	0.056 - 0.017	----	----	----	----	----	208 UNCH
12100	----	----	----/*0.068A	0.052B/*0.068A	----	0.055 - 0.017	----	----	----	----	----	5 UNCH
12200	----	----	----/*0.067A	0.050B/*0.067A	----	0.054 - 0.016	----	----	----	----	----	1 UNCH
12275	----	----	----/*0.068A	0.049B/*0.068A	----	0.053 - 0.016	----	----	----	----	----	1 UNCH
12300	----	----	----/*0.065A	0.048B/*0.065A	----	0.053 - 0.016	----	----	----	----	----	34 UNCH
12450	----	----	----	0.045B/*0.066A	----	0.051 - 0.015	----	----	----	----	----	2 UNCH
12500	----	----	----/*0.065A	0.046B/*0.065A	----	0.050 - 0.016	----	----	----	----	----	161 UNCH
12525	----	----	----	0.044B/*0.065A	----	0.050 - 0.015	----	----	----	----	----	3 UNCH
12550	----	----	----/*0.064A	0.045B/*0.064A	----	0.050 - 0.015	----	----	----	----	----	2 UNCH
12700	----	----	----/*0.062A	0.041B/*0.062A	----	0.048 - 0.015	----	----	----	----	----	1 UNCH
12725	----	----	----/*0.062A	0.042B/*0.062A	----	0.048 - 0.015	----	----	----	----	----	2 UNCH
12775	----	----	----/*0.061A	0.040B/*0.061A	----	0.048 - 0.014	----	----	----	----	----	13 UNCH
12800	----	----	----/*0.061A	0.041B/*0.061A	----	0.048 - 0.014	----	----	----	----	----	3 UNCH
13000	0.040	0.040	0.045/*0.040	0.045/*0.040	----	0.046 - 0.014	----	----	----	34	----	4039 + 1
14000	----	----	----/*0.038A	0.025B/*0.038A	----	0.033 - 0.011	----	----	----	----	----	24 UNCH
15000	----	----	----	0.013B/0.046A	----	0.024 - 0.009	----	----	----	----	----	116 UNCH
16000	----	----	----	----/0.147A	----	0.017 - 0.007	----	----	----	----	----	10 UNCH
17000	0.015	0.015	0.015/*0.015	0.015/*0.015	----	0.011 - 0.005	----	----	----	2	----	3854 + 1
18000	----	----	----	----/0.142A	----	0.009 - 0.004	----	----	----	----	----	8 UNCH
19000	----	----	----	----/0.141A	----	0.006 - 0.004	----	----	----	----	----	2 UNCH
20000	----	----	----	----/0.020A	----	0.005 - 0.002	----	----	----	----	----	245 UNCH
25000	----	----	----	----/0.137A	----	0.001 - 0.001	----	----	----	----	----	21 UNCH
27000	----	----	----	----/0.137A	----	0.001 UNCH	----	----	----	----	----	5 UNCH
30000	----	----	----	----/0.008A	----	0.001 UNCH	----	----	----	----	----	15 UNCH
32000	----	----	----	----/0.137A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
35000	----	----	----	----/0.003A	----	0.001 UNCH	----	----	----	----	----	7 UNCH
TOTAL										1510	52	19985 + 327
SEP26												
5025	----	----	17.684B/14.430A	17.684B/15.334A	----	16.281 - 0.720	----	----	----	----	----	1 UNCH
5050	----	----	17.451B/14.209A	17.451B/15.109A	----	16.050 - 0.720	----	----	----	----	----	1 UNCH
5100	----	----	16.959B/13.769A	16.959B/14.663A	----	15.593 - 0.718	----	----	----	----	----	1 UNCH
5900	----	----	10.101B/7.586A	10.101B/8.292A	----	8.904 - 0.678	----	----	----	----	----	2 UNCH
6000	----	----	9.344B/6.960A	9.344B/7.511A	----	8.188 - 0.673	----	----	----	----	----	7 UNCH
6175	----	----	8.109B/5.868A	8.109B/6.498A	----	7.016 - 0.663	----	----	----	----	----	1 UNCH
6250	----	----	7.609B/5.475A	7.609B/6.080A	----	6.549 - 0.656	----	----	----	----	----	1 UNCH
6275	----	----	7.445B/5.348A	7.445B/5.928A	----	6.398 - 0.654	----	----	----	----	----	1 UNCH
6300	----	----	7.293B/5.224A	7.293B/5.814A	----	6.250 - 0.651	----	----	----	----	----	4 UNCH
6350	----	----	6.982B/4.983A	6.982B/5.518A	----	5.961 - 0.645	----	----	----	----	----	1 UNCH
6400	----	----	6.668B/4.759A	6.668B/5.269A	----	5.682 - 0.639	----	----	----	----	----	1 UNCH
6450	----	----	6.389B/4.536A	6.389B/5.030A	----	5.412 - 0.633	----	----	----	----	----	5 UNCH
6500	4.340	4.340	6.099B/4.325A	6.099B/4.340	----	5.154 - 0.624	----	----	----	5	----	10 + 4
6525	----	----	5.957B/4.221A	5.957B/4.682A	----	5.028 - 0.620	----	----	----	----	----	1 UNCH
6575	----	----	5.827B/*4.024A	5.827B/4.467A	----	4.784 - 0.612	----	----	----	----	----	1 UNCH
6600	4.900	4.900	5.702B/*3.929A	5.702B/4.363A	----	4.666 - 0.608	----	----	----	3	----	3 - 1
6625	----	----	5.567B/*3.835A	5.567B/4.261A	----	4.550 - 0.603	----	----	----	----	----	1 UNCH
6650	----	----	5.441B/*3.744A	5.441B/4.162A	----	4.437 - 0.598	----	----	----	----	----	4 UNCH
6700	4.500	4.500	5.202B/*3.569A	5.202B/3.969A	----	4.217 - 0.590	----	----	----	3	----	4 + 1
6750	----	----	4.967B/*3.402A	4.967B/3.786A	----	4.008 - 0.579	----	----	----	----	----	1 UNCH
6800	----	----	4.740B/*3.243A	4.740B/3.610A	----	3.808 - 0.569	----	----	----	----	----	2 UNCH
6900	4.054	4.054	4.315B/*2.949A	4.315B/3.256A	----	3.435 - 0.549	----	----	----	1	----	3 + 1
6925	3.940	3.940	4.215B/*2.880A	4.215B/3.172A	----	3.347 NEW	----	----	----	1	----	1 + 1
6950	----	----	4.116B/*2.812A	4.116B/3.090A	----	3.262 - 0.539	----	----	----	----	----	1 UNCH
6975	----	----	4.013B/*2.747A	4.013B/3.010A	----	3.178 - 0.534	----	----	----	----	----	1 UNCH
7000	3.380	3.380	3.896B/2.688A	3.896B/2.931A	----	3.097 - 0.529	----	----	----	19	----	278 - 4
7025	3.543	3.543	3.813B/*2.626A	3.813B/*2.858A	----	3.018 NEW	----	----	----	1	----	1 + 1
7050	3.548	3.548	3.723B/*2.561A	3.723B/*2.784A	----	2.941 NEW	----	----	----	2	----	2 + 2
7075	----	----	3.636B/*2.507A	3.636B/*2.712A	----	2.866 - 0.513	----	----	----	----	----	5 UNCH
7100	2.400	2.400	3.551B/*2.400	3.551B/*2.400	----	2.792 - 0.508	----	----	----	5	----	8 + 2
7125	----	----	3.470B/*2.394A	3.470B/*2.573A	----	2.721 - 0.503	----	----	----	----	----	75 UNCH
7150	----	----	3.389B/*2.339A	3.389B/*2.509A	----	2.652 - 0.497	----	----	----	----	----	3 UNCH
7175	----	----	3.307B/*2.286A	3.307B/*2.445A	----	2.585 - 0.492	----	----	----	----	----	10 UNCH
7200	2.150	2.150	3.219B/*2.150	3.219B/*2.150	----	2.520 - 0.486	----	----	----	1	----	6 UNCH
7250	----	----	3.069B/*2.136A	3.069B/*2.262A	----	2.394 - 0.475	----	----	----	----	----	2 UNCH
7300	----	----	2.933B/*2.042A	2.933B/*2.149A	----	2.276 - 0.464	----	----	----	5	----	153 + 5
7350	----	----	2.797B/*1.954A	2.797B/*2.044A	----	2.164 - 0.453	----	----	----	----	----	1 UNCH
7375	----	----	2.732B/*1.911A	2.732B/*1.994A	----	2.110 NEW	----	----	----	5	----	5 + 5
7400	----	----	2.669B/*1.870A	2.669B/*1.944A	----	2.058 - 0.442	----	----	----	----	----	106 UNCH
7450	----	----	2.547B/*1.790A	2.547B/*1.850A	----	1.958 - 0.431	----	----	----	----	----	4 UNCH
7475	----	----	2.488B/*1.752A	2.488B/*1.805A	----	1.911 - 0.425	----	----	----	----	----	9 UNCH
7500	2.050	2.050	2.430B/*1.715A	2.430B/*1.753	----	1.864 - 0.420	----	----	----	36	----	266 + 20
7550	----	----	2.316B/*1.644A	2.316B/*1.675A	----	1.776 - 0.409	----	----	----	----	----	10 UNCH
7575	----	----	2.263B/*1.610A	2.263B/*1.637A	----	1.733 - 0.404	----	----	----	----	----	5 UNCH
7600	----	----	2.216B/*1.577A	2.216B/*1.598A	----	1.692 - 0.398	----	----	----	5	----	67 + 5
7650	----	----	2.122B/*1.513A	2.122B/*1.523A	----	1.613 - 0.388	----	----	----	----	----	16 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL		COMEX SILVER OPTIONS										
SEP26												
7675	----	----	2.074B/*1.482A	2.074B/*1.486A	----	1.575 -	0.383	----	----	----	----	----	6 UNCH
7700	1.560	1.560	2.025B/*1.453A	2.025B/*1.453A	----	1.538 -	0.378	----	----	----	8	----	13 + 5
7750	----	----	1.939B/*1.387A	1.939B/*1.387A	----	1.468 -	0.368	----	----	----	----	----	15 UNCH
7800	1.750	1.750	1.853B/*1.325A	1.853B/*1.325A	----	1.401 -	0.359	----	----	----	13	----	14 + 13
7900	----	----	1.702B/*1.214A	1.702B/*1.214A	----	1.280 -	0.339	----	----	----	----	----	13 UNCH
7925	----	----	1.667B/*1.186A	1.667B/*1.186A	----	1.252 -	0.335	----	----	----	----	----	1 UNCH
7950	----	----	1.633B/*1.159A	1.633B/*1.159A	----	1.224 -	0.331	----	----	----	----	----	5 UNCH
8000	1.300	1.300	1.566B/1.110A	1.566B/1.110A	----	1.172 -	0.321	----	----	----	66	----	358 + 22
8025	----	----	1.535B/*1.089A	1.535B/*1.089A	----	1.147 -	0.317	----	----	----	----	----	2 UNCH
8075	----	----	1.474B/*1.044A	1.474B/*1.044A	----	1.100 -	0.307	----	----	----	----	----	35 UNCH
8100	----	----	1.445B/*1.022A	1.445B/*1.022A	----	1.077 -	0.303	----	----	----	----	----	226 UNCH
8150	----	----	1.388B/*0.980A	1.388B/*0.980A	----	1.034 -	0.294	----	----	----	----	----	1 UNCH
8175	----	----	1.361B/*0.961A	1.361B/*0.961A	----	1.013 -	0.290	----	----	----	----	----	1 UNCH
8200	----	----	1.334B/*0.942A	1.334B/*0.942A	----	0.993 -	0.285	----	----	----	----	----	98 UNCH
8250	----	----	1.285B/*0.905A	1.285B/*0.905A	----	0.955 -	0.276	----	----	----	----	----	1 UNCH
8275	----	----	1.260B/*0.888A	1.260B/*0.888A	----	0.937 -	0.272	----	----	----	----	----	2 UNCH
8300	0.974	0.974	1.235B/*0.872A	1.235B/*0.872A	----	0.919 -	0.268	----	----	----	1	----	2 - 1
8350	----	----	1.190B/*0.838A	1.190B/*0.838A	----	0.885 -	0.260	----	----	----	----	----	20 UNCH
8400	----	----	1.145B/*0.808A	1.145B/*0.808A	----	0.852 -	0.252	----	----	----	----	----	111 UNCH
8425	----	----	1.126B/*0.793A	1.126B/*0.793A	----	0.837 -	0.248	----	----	----	----	----	1 UNCH
8450	0.760	0.760	1.106B/*0.760	1.106B/*0.760	----	0.822	NEW	----	----	----	2	----	2 + 2
8475	----	----	1.086B/*0.765A	1.086B/*0.765A	----	0.807 -	0.241	----	----	----	----	----	1 UNCH
8500	0.915	0.915	1.066B/*0.752A	1.066B/*0.752A	----	0.793 -	0.237	----	----	----	24	----	428 + 10
8525	----	----	1.048B/*0.739A	1.048B/*0.739A	----	0.779 -	0.233	----	----	----	----	----	1 UNCH
8550	0.860	0.860	1.027B/*0.728A	1.027B/*0.728A	----	0.765	NEW	----	----	----	1	----	1 + 1
8600	0.746	0.746	0.993B/*0.704A	0.993B/*0.704A	----	0.739 -	0.223	----	----	----	2	----	69 UNCH
8675	----	----	0.942B/*0.668A	0.942B/*0.668A	----	0.702 -	0.214	----	----	----	----	----	5 UNCH
8700	----	----	0.926B/*0.671A	0.926B/*0.671A	----	0.690 -	0.211	----	----	----	----	----	104 UNCH
8725	----	----	0.909B/*0.660A	0.909B/*0.660A	----	0.678 -	0.209	----	----	----	----	----	1 UNCH
8750	----	----	0.893B/*0.651A	0.893B/*0.651A	----	0.667 -	0.206	----	----	----	----	----	28 UNCH
8775	----	----	0.879B/*0.641A	0.879B/*0.641A	----	0.656 -	0.203	----	----	----	----	----	1 UNCH
8800	----	----	0.864B/*0.627A	0.864B/*0.627A	----	0.645 -	0.201	----	----	----	----	----	11 UNCH
8825	----	----	0.852B/*0.621A	0.852B/*0.621A	----	0.635 -	0.197	----	----	----	----	----	2 UNCH
8900	----	----	0.811B/*0.592A	0.811B/*0.592A	----	0.605 -	0.190	----	----	----	6	----	8 + 4
8925	----	----	0.797B/*0.585A	0.797B/*0.585A	----	0.596 -	0.187	----	----	----	----	----	2 UNCH
8950	----	----	0.786B/*0.573A	0.786B/*0.573A	----	0.586 -	0.185	----	----	----	----	----	2 UNCH
8975	0.711	0.711	0.771B/*0.568A	0.771B/*0.568A	----	0.577 -	0.183	----	----	----	1	----	5 + 1
9000	0.716	0.716	0.759B/*0.555A	0.759B/*0.555A	----	0.569 -	0.180	----	----	----	12	----	477 - 5
9025	----	----	0.749B/*0.552A	0.749B/*0.552A	----	0.560 -	0.178	----	----	----	----	----	27 UNCH
9050	----	----	0.737B/*0.544A	0.737B/*0.544A	----	0.552 -	0.175	----	----	----	----	----	1 UNCH
9100	----	----	----/*0.529A	0.702B/*0.529A	----	0.536 -	0.171	----	----	----	----	----	59 UNCH
9125	----	----	----/*0.521A	0.691B/*0.521A	----	0.528 -	0.168	----	----	----	----	----	1 UNCH
9150	----	----	----/*0.514A	0.681B/*0.514A	----	0.521 -	0.165	----	----	----	----	----	16 UNCH
9200	----	----	----/*0.501A	0.663B/*0.501A	----	0.507 -	0.160	----	----	----	----	----	3 UNCH
9300	----	----	----/*0.474A	0.626B/*0.474A	----	0.480 -	0.149	----	----	----	----	----	33 UNCH
9400	----	----	----/*0.451A	0.592B/*0.451A	----	0.456 -	0.139	----	----	----	----	----	21 UNCH
9500	----	----	----/*0.429A	0.560B/*0.429A	----	0.434 -	0.130	----	----	----	----	----	595 UNCH
9525	----	----	----/*0.424A	0.554B/*0.424A	----	0.428 -	0.128	----	----	----	----	----	1 UNCH
9600	----	----	----/*0.408A	0.521B/*0.408A	----	0.413 -	0.123	----	----	----	----	----	37 UNCH
9750	----	----	----/*0.388A	0.484B/*0.388A	----	0.385 -	0.114	----	----	----	----	----	23 UNCH
9800	----	----	----/*0.379A	0.472B/*0.379A	----	0.376 -	0.111	----	----	----	----	----	107 UNCH
9850	0.350	0.350	0.350/*0.350	0.460B/*0.350	----	0.367	NEW	----	----	----	1	----	1 + 1
9875	0.346	0.346	0.346/*0.346	0.455B/*0.346	----	0.362	NEW	----	----	----	1	----	1 + 1
9900	----	----	----/*0.363A	0.452B/*0.363A	----	0.358 -	0.107	----	----	----	1	----	83 UNCH
9975	----	----	----/*0.353A	0.436B/*0.353A	----	0.346 -	0.104	----	----	----	----	----	1 UNCH
10000	0.360	0.360	0.440/*0.315	0.440/*0.315	----	0.342 -	0.103	----	----	----	41	----	405 + 10
10025	0.341	0.341	0.341/*0.341	0.426B/*0.341	----	0.338 -	0.102	----	----	----	1	----	2 + 1
10050	----	----	----/*0.343A	0.421B/*0.343A	----	0.334 -	0.101	----	----	----	----	----	3 UNCH
10100	----	----	----/*0.336A	0.412B/*0.336A	----	0.327 -	0.099	----	----	----	----	----	57 UNCH
10125	----	----	----/*0.332A	0.408B/*0.332A	----	0.324 -	0.097	----	----	----	----	----	1 UNCH
10150	----	----	----/*0.329A	0.403B/*0.329A	----	0.320 -	0.097	----	----	----	----	----	3 UNCH
10175	----	----	----/*0.326A	0.399B/*0.326A	----	0.317 -	0.095	----	----	----	----	----	5 UNCH
10200	----	----	----/*0.323A	0.394B/*0.323A	----	0.314 -	0.094	----	----	----	----	----	55 UNCH
10250	0.310	0.310	0.310/*0.310	0.387B/*0.310	----	0.308 -	0.092	----	----	----	1	----	2 + 1
10300	----	----	----/*0.311A	0.374B/*0.311A	----	0.301 -	0.091	----	----	----	----	----	52 UNCH
10400	----	----	----/*0.297A	0.359B/*0.297A	----	0.290 -	0.086	----	----	----	----	----	1 UNCH
10475	----	----	----/*0.289A	0.348B/*0.289A	----	0.281 -	0.085	----	----	----	----	----	1 UNCH
10500	----	----	----/*0.295A	0.350B/*0.295A	----	0.278 -	0.084	----	----	----	----	----	245 UNCH
10550	----	----	----/*0.290A	0.338B/*0.290A	----	0.273 -	0.083	----	----	----	----	----	1 UNCH
10575	----	----	----/*0.279A	0.334B/*0.279A	----	0.270 -	0.082	----	----	----	----	----	1 UNCH
10600	----	----	----/*0.285A	0.330B/*0.285A	----	0.268 -	0.081	----	----	----	----	----	2 UNCH
10625	----	----	----/*0.283A	0.326B/*0.283A	----	0.265 -	0.081	----	----	----	----	----	3 UNCH
10800	----	----	----/*0.267A	0.307B/*0.267A	----	0.247 -	0.078	----	----	----	----	----	2 UNCH
11000	----	----	----/*0.250A	0.284B/*0.250A	----	0.229 -	0.075	----	----	----	----	----	234 UNCH
11100	----	----	----/*0.243A	0.274B/*0.243A	----	0.221 -	0.073	----	----	----	----	----	3 UNCH
11300	----	----	----/*0.229A	0.255B/*0.229A	----	0.206 -	0.070	----	----	----	----	----	60 UNCH
11500	----	----	----/*0.211A	0.238B/*0.211A	----	0.193 -	0.066	----	----	----	----	----	112 UNCH
12000	----	----	----/*0.187A	0.201B/*0.187A	----	0.171 -	0.052	----	----	----	26	----	154 + 19
12500	0.154	0.154	0.154/*0.154	0.171B/*0.154	----	0.159 -	0.036	----	----	----	1	----	98 UNCH
12700	----	----	----/*0.164A	0.161B/*0.164A	----	0.155 -	0.030	----	----	----	----	----	1 UNCH
12775	----	----	----/*0.158A	0.157B/*0.158A	----	0.153 -	0.028	----	----	----	----	----	2 UNCH
12800	----	----	----/*0.157A	0.156B/*0.157A	----	0.153 -	0.027	----	----	----	----	----	1 UNCH
13000	----	----	----/*0.152A	0.147B/*0.152A	----	0.148 -	0.023	----	----	----	----	----	205 UNCH
13500	----	----	----/*0.135A	0.127B/*0.135A	----	0.133 -	0.017	----	----	----	----	----	7 UNCH
14000	0.110	0.110	0.110/*0.110	0.110/*0.110	----	0.116 -	0.017	----	----	----	1	----	233 + 1
15000	0.085	0.085	0.085/*0.085	0.085/*0.085	----	0.085 -	0.023	----	----	----	2	----	358 + 2
16000	----	----	----/*0.070A	0.057B/*0.087A	----	0.069 -	0.020	----	----	----	----	----	30 UNCH
17000	----	----	----	0.042B/*0.074A	----	0.057 -	0.017	----	----	----	----	----	33 UNCH
18000	----	----	----	0.031B/*0.065A	----	0.048 -	0.015	----	----	----	----	----	6 UNCH
19000	----	----	----	0.023B/*0.058A	----	0.041 -	0.013	----	----	----	----	----	13 UNCH
20000	----	----	----	0.016B/*0.054A	----	0.035 -	0.011	----	----	----	----	----	317 UNCH
21000	----	----	----	0.012B/*0.052A	----	0.030 -	0.010	----	----	----	----	----	11 UNCH
23000	----	----	----	----/0.152A	----	0.023 -	0.008	----	----	----	----	----	44 UNCH
25000	----	----	----	----/0.148A	----	0.018 -	0.007	----	----	----	----	----	78 UNCH
26000	----	----	----	----/0.147A	----	0.016 -	0.007	----	----	----	----	----	1 UNCH
30000	----	----	----	----/0.143A	----	0.009 -	0.004	----	----	----	----	----	18 UNCH
35000	----	----	----	----/0.069A	----	0.003 -	0.001	----	----	----	----	----	28 UNCH
TOTAL											304	0	7062 + 130
OCT26													
6650	----	----	6.496B/*5.291A	6.496B/5.538A	----	5.767 -	0.565	----	----	----	----	----	1 UNCH
6800	----	----	5.955B/*4.772A	5.955B/*4.992A	----	5.133	NEW	----	----	----	1	----	1 + 1
6850	----	----	5.736B/*4.587A	5.736B/*4.836A	----	4.938 -	0.546	----	----	----	----	----	20 UNCH
6925	----	----	5.437B/*4.365A	5.437B/*4.563A	----	4.658 -	0.537	----	----	----	----	----	1 UNCH
7000	4.481	4.481	5.121B/*4.142A	5.121B/*4.329A	----	4.393 -	0.526	----	----	----	22	----	27 + 10
7100	----	----	4.757B/*3.851A	4.757B/*4.026A	----	4.062 -	0.509	----	----	----	----	----	1 UNCH
7200	----	----	4.421B/*3.599A	4.421B/*3.724A	----	3.756 -	0.489	----	----	----	----	----	3 UNCH
7250	----	----	4.265B/*3.490A	4.265B/*3.603A	----	3.612 -	0.480	----	----	----	----	----	19 UNCH
7450	3.532	3.532	3.637B/*3.031A	3.637B/*3.068A	----	3.091	NEW	----	----	----	1	----	1 + 1
7500	3.367	3.367	3.549B/*2.902A	3.549B/*2.902A	----	2.975 -	0.434	----	----	----	2	----	12 UNCH
7650	----	----	3.182B/*2.595A	3.182B/*2.595A	----	2.654 -	0.410	----	----	----	----	----	2 UNCH
7700	----	----	3.095B/*2.563A	3.095B/*2.563A	----	2.556 -	0.402	----	----	----	----	----	1 UNCH
7775	----	----	2.924B/*2.435A	2.924B/*2.435A	----	2.418 -	0.389	----	----	----	----	----	2 UNCH
7825	----	----	2.825B/*2.349A	2.825B/*2.349A	----	2.331 -	0.381	----	----	----	----	----	1 UNCH
7875	----	----	2.732B/*2.266A	2.732B/*2.266A	----	2.248 -	0.372	----	----	----	----	----	2 UNCH
7900	2.591	2.591	2.677B/*2.156A	2.677B/*2.156A	----	2.208	NEW	----	----	----	1	----	1 + 1
8000	1.900	1.900	2.502B/*1.900	2.502B/*1.900	----	2.055 -	0.356	----	----	----	15	----	113 - 14
8050	2.339	2.339	2.437B/*1.996A	2.437B/*1.996A	----	1.984	NEW	----	----	----	6	----	6 + 6
8075	----	----	2.386B/*1.945A	2.386B/*1.945A	----	1.949 -	0.348	----	----	----	----	----	1 UNCH
8125	----	----	2.306B/*1.897A	2.306B/*1.897A	----	1.882 -	0.343	----	----	----	----	----	1 UNCH
8200	----	----	2.201B/*1.809A	2.201B/*1.809A	----	1.786 -	0.336	----	----	----	----	----	1 UNCH
8275	----	----	2.097B/*1.713A	2.097B/*1.713A	----	1.697 -	0.327	----	----	----	----	----	2 UNCH
8400	----	----	1.932B/*1.582A	1.932B/*1.582A	----	1.561 -	0.311	----	----	----	----	----	7 UNCH
8425	----	----	1.905B/*1.558A	1.905B/*1.558A	----	1.537 -	0.307	----	----	----	----	----	1 UNCH
8450	----	----	1.878B/*1.536A	1.878B/*1.536A	----	1.513 -	0.304	----	----	----	----	----	20 UNCH
8500	----	----	1.816B/*1.454A	1.816B/*1.454A	----	1.467 -	0.298	----	----	----	----	----	17 UNCH
8550	----	----	1.774B/*1.440A	1.774B/*1.440A	----	1.424 -	0.291	----	----	----	----	----	1 UNCH
8600	----	----	1.723B/*1.396A	1.723B/*1.396A	----	1.381 -	0.287	----	----	----	----	----	2 UNCH
8650	----	----	1.658B/*1.357A	1.658B/*1.357A	----	1.340 -	0.282	----	----	----	----	----	1 UNCH
8675	----	----	1.644B/*1.338A	1.644B/*1.338A	----	1.319 -	0.280	----	----	----	----	----	7 UNCH
8700	----	----	1.609B/*1.318A	1.609B/*1.318A	----	1.299 -	0.278	----	----	----	----	----	9 UNCH
8750	----	----	1.580B/*1.278A	1.580B/*1.278A	----	1.260 -	0.274	----	----	----	----	----	1 UNCH
8900	----	----	1.434B/*1.177A	1.434B/*1.177A	----	1.152 -	0.260	----	----	----	----	----	12 UNCH
9000	----	----	1.370B/*1.117A	1.370B/*1.117A	----	1.089 -	0.247	----	----	----	----	----	40 UNCH
9100	----	----	1.284B/*1.062A	1.284B/*1.062A	----	1.033 -	0.233	----	----	----	----	----	39 UNCH
9150	----	----	1.251B/*1.037A	1.251B/*1.037A	----	1.006 -	0.228	----	----	----	----	----	2 UNCH
9200	----	----	1.219B/*0.980A	1.219B/*0.980A	----	0.980 -	0.223	----	----	----	----	----	1 UNCH
9475	----	----	----/*0.889A	1.053B/*0.889A	----	0.852 -	0.205	----	----	----	----	----	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 CALL		COMEX SILVER OPTIONS										
OCT26												
9500	----	----	----/*0.851A	1.042B/*0.851A	----	0.842 - 0.202	----	----	----	----	----	129 UNCH
9600	----	----	----/*0.816A	0.992B/*0.816A	----	0.804 - 0.193	----	----	----	----	----	6 UNCH
9625	----	----	----/*0.846A	0.985B/*0.846A	----	0.795 - 0.190	----	----	----	----	----	1 UNCH
9700	----	----	----/*0.782A	0.947B/*0.782A	----	0.768 - 0.183	----	----	----	----	----	85 UNCH
9875	----	----	----/*0.764A	0.861B/*0.764A	----	0.712 - 0.167	----	----	----	----	----	1 UNCH
9900	----	----	----/*0.722A	0.858B/*0.722A	----	0.705 - 0.164	----	----	----	----	----	1 UNCH
10000	----	----	0.833B/*0.694A	0.833B/*0.694A	----	0.676 - 0.156	----	----	----	----	----	103 UNCH
10100	----	----	----/*0.670A	0.788B/*0.670A	----	0.648 - 0.149	----	----	----	----	----	1 UNCH
10275	----	----	----/*0.657A	0.730B/*0.657A	----	0.604 - 0.137	----	----	----	----	----	1 UNCH
10300	----	----	----/*0.622A	0.724B/*0.622A	----	0.598 - 0.136	----	----	----	----	----	7 UNCH
10325	----	----	----/*0.645A	0.715B/*0.645A	----	0.592 - 0.135	----	----	----	----	----	1 UNCH
10350	----	----	----/*0.615A	0.716B/*0.615A	----	0.586 - 0.133	----	----	----	----	----	2 UNCH
10375	----	----	----/*0.635A	0.700B/*0.635A	----	0.580 - 0.132	----	----	----	----	----	3 UNCH
10400	----	----	----/*0.601A	0.701B/*0.601A	----	0.574 - 0.131	----	----	----	----	----	5 UNCH
10425	----	----	----/*0.624A	0.685B/*0.624A	----	0.569 - 0.129	----	----	----	----	----	4 UNCH
10450	----	----	----/*0.595A	0.679B/*0.595A	----	0.563 - 0.129	----	----	----	----	----	4 UNCH
10475	----	----	----/*0.613A	0.669B/*0.613A	----	0.557 - 0.128	----	----	----	----	----	5 UNCH
10500	----	----	----/*0.581A	0.666B/*0.581A	----	0.552 - 0.126	----	----	----	----	----	4 UNCH
10525	----	----	----/*0.603A	0.657B/*0.603A	----	0.547 - 0.125	----	----	----	----	----	3 UNCH
10550	----	----	----/*0.575A	0.652B/*0.575A	----	0.541 - 0.125	----	----	----	----	----	4 UNCH
10575	----	----	----/*0.570A	0.645B/*0.570A	----	0.536 - 0.123	----	----	----	----	----	4 UNCH
10600	----	----	----/*0.563A	0.640B/*0.563A	----	0.531 - 0.122	----	----	----	----	----	5 UNCH
10625	----	----	----/*0.561A	0.633B/*0.561A	----	0.526 - 0.121	----	----	----	----	----	5 UNCH
10650	----	----	----/*0.557A	0.627B/*0.557A	----	0.521 - 0.120	----	----	----	----	----	5 UNCH
10675	----	----	----/*0.575A	0.620B/*0.575A	----	0.516 - 0.119	----	----	----	----	----	4 UNCH
10700	----	----	----/*0.569A	0.615B/*0.569A	----	0.511 - 0.118	----	----	----	----	----	4 UNCH
10725	----	----	----/*0.566A	0.606B/*0.566A	----	0.506 - 0.117	----	----	----	----	----	2 UNCH
10750	----	----	----/*0.562A	0.603B/*0.562A	----	0.502 - 0.116	----	----	----	----	----	10 UNCH
10775	----	----	----/*0.557A	0.597B/*0.557A	----	0.497 - 0.115	----	----	----	----	----	1 UNCH
10800	----	----	----/*0.572A	0.592B/*0.572A	----	0.492 - 0.115	----	----	----	----	----	1 UNCH
10825	----	----	----/*0.568A	0.585B/*0.568A	----	0.488 - 0.113	----	----	----	----	----	2 UNCH
10850	----	----	----/*0.564A	0.580B/*0.564A	----	0.483 - 0.113	----	----	----	----	----	1 UNCH
10875	----	----	----/*0.560A	0.573B/*0.560A	----	0.479 - 0.111	----	----	----	----	----	1 UNCH
10900	----	----	----/*0.556A	0.570B/*0.556A	----	0.475 - 0.110	----	----	----	----	----	1 UNCH
10925	----	----	----/*0.552A	0.562B/*0.552A	----	0.470 - 0.110	----	----	----	----	----	3 UNCH
10950	----	----	----/*0.548A	0.559B/*0.548A	----	0.466 - 0.109	----	----	----	----	----	3 UNCH
10975	----	----	----/*0.543A	0.552B/*0.543A	----	0.462 - 0.108	----	----	----	----	----	4 UNCH
11000	----	----	----/*0.540A	0.549B/*0.540A	----	0.458 - 0.107	----	----	----	----	----	16 UNCH
11025	----	----	----/*0.536A	0.543B/*0.536A	----	0.454 - 0.106	----	----	----	----	----	7 UNCH
11050	----	----	----/*0.533A	0.539B/*0.533A	----	0.450 - 0.105	----	----	----	----	----	10 UNCH
11100	----	----	----/*0.526A	0.530B/*0.526A	----	0.442 - 0.103	----	----	----	----	----	2 UNCH
11300	----	----	----/*0.498A	0.479B/*0.498A	----	0.412 - 0.098	----	----	----	----	----	1 UNCH
11500	----	----	----/*0.472A	0.420B/*0.472A	----	0.386 - 0.092	----	----	----	----	----	9 UNCH
11700	----	----	----	0.390B/*0.450A	----	0.362 - 0.088	----	----	----	----	----	2 UNCH
12000	0.380	0.380	0.380/*0.378	0.380/*0.378	----	0.330 - 0.083	----	----	----	3	----	78 UNCH
12050	----	----	----	0.344B/*0.415A	----	0.325 - 0.082	----	----	----	----	----	1 UNCH
12500	----	----	----	0.296B/*0.376A	----	0.286 - 0.077	----	----	----	----	----	15 UNCH
12675	----	----	----	0.280B/*0.364A	----	0.273 - 0.076	----	----	----	----	----	7 UNCH
12700	----	----	----	0.277B/*0.361A	----	0.271 - 0.076	----	----	----	----	----	7 UNCH
12725	----	----	----	0.275B/*0.360A	----	0.269 - 0.076	----	----	----	----	----	7 UNCH
12750	----	----	----	0.273B/*0.358A	----	0.267 - 0.076	----	----	----	----	----	7 UNCH
12775	----	----	----	0.271B/*0.357A	----	0.265 - 0.076	----	----	----	----	----	7 UNCH
12800	----	----	----	0.269B/*0.355A	----	0.264 - 0.075	----	----	----	----	----	7 UNCH
12825	----	----	----	0.267B/*0.353A	----	0.262 - 0.075	----	----	----	----	----	7 UNCH
13000	----	----	----	0.253B/*0.341A	----	0.251 - 0.074	----	----	----	----	----	92 UNCH
14000	----	----	----	0.188B/*0.287A	----	0.200 - 0.073	----	----	----	----	----	7 UNCH
15000	0.200	0.200	0.200/*0.200	0.200/*0.200	----	0.167 - 0.074	----	----	----	2	----	179 - 1
16000	----	----	----	0.110B/*0.218A	----	0.134 - 0.061	----	----	----	----	----	36 UNCH
17000	----	----	----	0.085B/*0.194A	----	0.109 - 0.052	----	----	----	----	----	120 UNCH
18000	----	----	----	0.066B/*0.175A	----	0.091 - 0.045	----	----	----	----	----	340 UNCH
20000	----	----	----	0.038B/*0.151A	----	0.068 - 0.035	----	----	----	----	----	191 UNCH
TOTAL										53	0	1961 + 4
NOV26												
6500	----	----	8.096B/*6.726A	8.096B/7.020A	----	7.276 - 0.650	----	----	----	----	----	1 UNCH
7000	5.373	5.373	5.841B/*4.995A	5.841B/*5.226A	----	5.214 - 0.567	----	----	----	15	----	25 + 10
7100	----	----	5.478B/*4.699A	5.478B/*4.914A	----	4.886 - 0.547	----	----	----	----	----	14 UNCH
7500	----	----	----/*3.743A	4.256B/*3.924A	----	3.802 - 0.464	----	----	----	----	----	1 UNCH
7600	----	----	4.032B/*3.546A	4.032B/*3.685A	----	3.581 - 0.443	----	----	----	----	----	45 UNCH
7900	----	----	----/*3.035A	3.339B/*3.102A	----	3.013 - 0.384	----	----	----	----	----	16 UNCH
8000	----	----	----/*2.888A	3.147B/*2.935A	----	2.850 - 0.366	----	----	----	----	----	10 UNCH
8200	----	----	----/*2.625A	2.801B/*2.636A	----	2.557 - 0.332	----	----	----	----	----	6 UNCH
8600	----	----	----/*2.153A	2.247B/*2.153A	----	2.079 - 0.274	----	----	----	----	----	20 UNCH
8925	----	----	----/*1.852A	1.898B/*1.852A	----	1.773 - 0.237	----	----	----	----	----	1 UNCH
8950	----	----	----/*1.830A	1.874B/*1.830A	----	1.752 - 0.235	----	----	----	----	----	1 UNCH
9000	----	----	----/*1.791A	1.828B/*1.791A	----	1.712 - 0.229	----	----	----	----	----	60 UNCH
9550	----	----	----/*1.426A	1.403B/*1.426A	----	1.337 - 0.184	----	----	----	----	----	3 UNCH
9800	----	----	----/*1.297A	1.253B/*1.297A	----	1.205 - 0.168	----	----	----	----	----	3 UNCH
10000	----	----	----/*1.208A	1.147B/*1.208A	----	1.112 - 0.157	----	----	----	----	----	24 UNCH
11000	----	----	----/*0.868A	0.859B/*0.868A	----	0.776 - 0.118	----	----	----	----	----	94 UNCH
11700	----	----	----	0.675B/*0.729A	----	0.627 - 0.101	----	----	----	----	----	25 UNCH
12000	----	----	----	0.613B/*0.682A	----	0.577 - 0.095	----	----	----	----	----	13 UNCH
12500	----	----	----	0.526B/*0.614A	----	0.508 - 0.086	----	----	----	----	----	14 UNCH
13000	----	----	----	0.456B/*0.558A	----	0.453 - 0.078	----	----	----	----	----	2 UNCH
14000	----	----	----	0.350B/*0.471A	----	0.371 - 0.065	----	----	----	----	----	2 UNCH
15000	----	----	----	0.275B/*0.407A	----	0.316 - 0.053	----	----	----	----	----	6 UNCH
16000	----	----	----	0.220B/*0.358A	----	0.277 - 0.044	----	----	----	----	----	14 UNCH
17000	----	----	----	0.178B/*0.319A	----	0.249 - 0.036	----	----	----	----	----	2 UNCH
20000	----	----	----	0.099B/*0.242A	----	0.204 - 0.016	----	----	----	1	----	32 - 1
21000	----	----	----	0.082B/*0.224A	----	0.197 - 0.010	----	----	----	----	----	1 UNCH
25000	----	----	----	0.036B/0.184A	----	0.191 + 0.010	----	----	----	----	----	58 UNCH
30000	----	----	----	0.001B/0.137A	----	0.090 + 0.005	----	----	----	1	----	2 - 1
TOTAL										17	0	495 + 8
DEC26												
3875	----	----	----	----	----	28.137 - 0.757	----	----	----	----	----	1 UNCH
5000	----	----	----	4.404B/*30.674A	----	17.850 - 0.756	----	----	----	----	----	30 UNCH
5250	----	----	----	0.470B/31.751A	----	15.805 - 0.749	----	----	----	----	----	50 UNCH
5500	----	----	----/14.427A	13.463B/14.427A	----	13.896 - 0.738	----	----	----	----	----	1 UNCH
6500	----	----	8.738B/7.400A	8.738B/7.708A	----	7.924 - 0.642	----	----	----	----	----	605 UNCH
6900	----	----	6.970B/*6.000A	6.970B/*6.232A	----	6.330 - 0.561	----	----	----	----	----	1 UNCH
6950	----	----	6.766B/*5.850A	6.766B/*6.068A	----	6.158 - 0.549	----	----	----	----	----	220 UNCH
7000	----	----	6.596B/*5.694A	6.596B/5.904A	----	5.991 - 0.537	----	----	----	1	----	120 UNCH
7025	----	----	6.460B/*5.616A	6.460B/*5.863A	----	5.910 - 0.530	----	----	----	----	----	1 UNCH
7075	----	----	6.290B/*5.460A	6.290B/*5.699A	----	5.750 - 0.519	----	----	----	----	----	5 UNCH
7100	----	----	6.222B/*5.421A	6.222B/*5.617A	----	5.672 - 0.513	----	----	----	----	----	15 UNCH
7200	----	----	5.882B/*5.148A	5.882B/*5.371A	----	5.370 - 0.491	----	----	----	----	----	1 UNCH
7375	----	----	----/*4.719A	5.338B/*4.920A	----	4.884 - 0.454	----	----	----	----	----	2 UNCH
7400	----	----	5.270B/*4.641A	5.270B/*4.840A	----	4.818 - 0.450	----	----	----	----	----	2 UNCH
7500	----	----	----/*4.446A	4.998B/*4.600A	----	4.566 - 0.432	----	----	----	10	----	39 + 10
7550	----	----	----/*4.332A	4.862B/*4.520A	----	4.446 - 0.424	----	----	----	----	----	2 UNCH
7575	----	----	----/*4.256A	4.794B/*4.440A	----	4.387 - 0.420	----	----	----	----	----	1 UNCH
7600	----	----	----/*4.218A	4.726B/*4.393A	----	4.329 - 0.416	----	----	----	1	----	20 + 1
7700	----	----	----/*4.011A	4.488B/*4.185A	----	4.106 - 0.402	----	----	----	----	----	20 UNCH
7800	----	----	----/*3.830A	4.257B/*3.966A	----	3.896 - 0.390	----	----	----	----	26	38 UNCH
7900	----	----	----/*3.659A	4.026B/*3.772A	----	3.699 - 0.379	----	----	----	----	----	1 UNCH
7925	----	----	----/*3.618A	3.993B/*3.729A	----	3.652 - 0.376	----	----	----	----	----	2 UNCH
7950	----	----	----/*3.579A	3.927B/*3.681A	----	3.606 - 0.373	----	----	----	----	----	1 UNCH
8000	4.100	4.100	4.100/3.500A	4.100/3.596A	----	3.515 - 0.368	----	----	----	1	----	159 UNCH
8100	----	----	----/*3.350A	3.626B/*3.425A	----	3.342 - 0.358	----	----	----	----	----	1 UNCH
8200	----	----	----/*3.211A	3.446B/*3.268A	----	3.181 - 0.348	----	----	----	----	----	33 UNCH
8400	----	----	----/*2.957A	3.124B/*2.983A	----	2.888 - 0.329	----	----	----	----	----	62 UNCH
8500	2.799	2.799	2.799/*2.748	2.976B/*2.748	----	2.755 - 0.320	----	----	----	37	----	172 - 25
8550	----	----	----/*2.787A	2.908B/*2.792A	----	2.691 - 0.317	----	----	----	----	----	25 UNCH
8600	----	----	----/*2.733A	2.839B/*2.734A	----	2.630 - 0.312	----	----	----	2	----	49 + 2
8800	----	----	----/*2.513A	2.588B/*2.513A	----	2.403 - 0.297	----	----	----	----	----	10 UNCH
8900	----	----	----/*2.413A	2.475B/*2.413A	----	2.300 - 0.289	----	----	----	----	----	30 UNCH
8950	----	----	----/*2.364A	2.420B/*2.364A	----	2.251 - 0.286	----	----	----	----	----	1 UNCH
9000	----	----	----/*2.317A	2.367B/*2.317A	----	2.203 - 0.282	----	----	----	1	----	166 UNCH
9050	----	----	----/*2.273A	2.316B/*2.273A	----	2.157 - 0.279	----	----	----	----	----	100 UNCH
9100	----	----	----/*2.228A	2.266B/*2.228A	----	2.112 - 0.275	----	----	----	----	----	16 UNCH
9300	----	----	----/*2.065A	2.081B/*2.065A	----	1.944 - 0.263	----	----	----	----	----	15 UNCH
9500	----	----	----/*1.918A	1.916B/*1.918A	----	1.795 - 0.252	----	----	----	----	----	606 UNCH
9700	----	----	----/*1.789A	1.767B/*1.789A	----	1.662 - 0.240	----	----	----	----	----	1 UNCH
9800	----	----	----/*1.729A	1.699B/*1.729A	----	1.601 - 0.234	----	----	----	23	----	53 - 23
9900	----	----	----/*1.672A	1.634B/*1.672A	----	1.543 - 0.229	----	----	----	----	----	55 UNCH
10000	1.500	1.500	1.600B/1.500	1.573B/1.500	----	1.488 - 0.223	----	----	----	27	----	889 - 20
10025	----	----	----/*1.605A	1.558B/*1.605A	----	1.474 - 0.223	----	----	----	----	----	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
SO CALL		COMEX SILVER OPTIONS										
DEC26												
10300	----	----	----/*1.473A	1.407B/*1.473A	----	1.340 - 0.207	----	----	----	----	----	1 UNCH
10500	----	----	----/*1.389A	1.309B/*1.389A	----	1.253 - 0.196	----	----	----	----	----	780 UNCH
10600	----	----	----/*1.350A	1.263B/*1.350A	----	1.213 - 0.191	----	----	----	----	----	6 UNCH
10700	----	----	----/*1.312A	1.219B/*1.312A	----	1.175 - 0.185	----	----	----	----	----	100 UNCH
10800	----	----	----/*1.276A	1.177B/*1.276A	----	1.138 - 0.181	----	----	----	----	----	100 UNCH
11000	----	----	----/*1.209A	1.097B/*1.209A	----	1.071 - 0.171	----	----	----	----	----	266 UNCH
11350	----	----	----/*1.097A	0.983B/*1.097A	----	0.967 - 0.155	----	----	----	----	----	5 UNCH
11400	----	----	----/*1.083A	0.984B/*1.083A	----	0.954 - 0.152	----	----	----	----	----	1 UNCH
11600	----	----	----/*1.036A	0.974B/*1.036A	----	0.903 - 0.144	----	----	----	----	----	1 UNCH
11800	----	----	----/*0.991A	0.916B/*0.991A	----	0.856 - 0.137	----	----	----	----	----	29 UNCH
12000	----	----	----	0.863B/*0.951A	----	0.813 - 0.130	----	----	----	----	----	585 UNCH
12200	----	----	----	0.813B/*0.912A	----	0.774 - 0.123	----	----	----	----	----	1 UNCH
12300	----	----	----	0.789B/*0.894A	----	0.755 - 0.121	----	----	----	----	----	2 UNCH
12500	----	----	----	0.745B/*0.860A	----	0.720 - 0.116	----	----	----	----	----	49 UNCH
12800	----	----	----	0.686B/*0.813A	----	0.673 - 0.109	----	----	----	----	----	2 UNCH
13000	0.700	0.700	0.700/*0.700	0.700/*0.700	----	0.644 - 0.103	----	----	----	2	----	389 UNCH
13500	----	----	----	0.570B/*0.721A	----	0.580 - 0.087	----	----	----	----	----	6 UNCH
14000	0.500	0.500	0.520B/*0.500	0.520B/*0.500	----	0.526 - 0.074	----	----	----	5	----	97 UNCH
14200	----	----	----	0.480B/*0.647A	----	0.507 - 0.069	----	----	----	----	----	1 UNCH
15000	0.460	0.460	0.460/*0.460	0.460/*0.460	----	0.441 - 0.053	----	----	----	1	----	1721 - 1
16000	----	----	----	0.321B/*0.510A	----	0.379 - 0.035	----	----	----	----	----	1612 UNCH
17000	----	----	----	0.263B/0.458A	----	0.331 - 0.022	----	----	----	----	----	50 UNCH
18000	----	----	----	0.218B/0.415A	----	0.295 - 0.010	----	----	----	----	----	141 UNCH
19000	----	----	----	0.181B/*0.380A	----	0.268 + 0.003	----	----	----	----	----	1 UNCH
20000	0.275	0.275	0.275/0.265	0.275/0.265	----	0.247 + 0.015	----	----	----	11	----	479 + 11
21000	----	----	----	0.127B/*0.325A	----	0.217 + 0.013	----	----	----	----	----	5 UNCH
22000	----	----	----	0.107B/*0.303A	----	0.193 + 0.013	----	----	----	----	----	1 UNCH
23000	----	----	----	0.090B/*0.284A	----	0.171 + 0.011	----	----	----	----	----	35 UNCH
25000	----	----	----	0.064B/0.254A	----	0.137 + 0.009	----	----	----	----	----	239 UNCH
26000	----	----	----	0.053B/*0.241A	----	0.128 + 0.008	----	----	----	----	----	3 UNCH
30000	----	----	----	0.021B/0.214A	----	0.088 + 0.005	----	----	----	----	----	110 UNCH
32000	----	----	----	0.001B/0.237A	----	0.077 + 0.005	----	----	----	----	----	1 UNCH
40000	----	----	----	0.001B/0.197A	----	0.055 + 0.003	----	----	----	----	----	25 UNCH
90000	----	----	----	----/0.156A	----	0.020 + 0.001	----	----	----	----	----	2 UNCH
100000	----	----	----	----/0.155A	----	0.019 UNCH	----	----	----	----	----	5 UNCH
TOTAL										122	26	10475 - 45
JAN27												
6600	----	----	9.310B/*8.096A	9.310B/*8.370A	----	8.606 - 0.617	----	----	----	----	----	1 UNCH
7550	----	----	----/*5.289A	5.852B/*5.500A	----	5.452 - 0.447	----	----	----	----	----	4 UNCH
7650	----	----	----/*5.082A	5.587B/*5.279A	----	5.201 - 0.441	----	----	----	----	----	5 UNCH
8000	----	----	----/*4.398A	4.741B/*4.524A	----	4.427 - 0.420	----	----	----	----	----	2 UNCH
8300	----	----	----/*3.922A	4.170B/*3.992A	----	3.884 - 0.393	----	----	----	----	----	22 UNCH
8500	----	----	----/*3.647A	3.833B/*3.692A	----	3.574 - 0.372	----	----	----	----	----	1 UNCH
8700	----	----	----/*3.402A	3.530B/*3.418A	----	3.298 - 0.351	----	----	----	----	----	1 UNCH
9000	----	----	----/*3.064A	3.134B/*3.064A	----	2.938 - 0.322	----	----	----	----	----	1 UNCH
9525	----	----	----/*2.564A	2.576B/*2.564A	----	2.430 - 0.283	----	----	----	----	----	1 UNCH
10000	----	----	----/*2.214A	2.182B/*2.214A	----	2.072 - 0.259	----	----	----	----	----	11 UNCH
11000	----	----	----/*1.688A	1.594B/*1.688A	----	1.533 - 0.219	----	----	----	----	----	23 UNCH
11200	----	----	----/*1.610A	1.504B/*1.610A	----	1.450 - 0.213	----	----	----	----	----	2 UNCH
12500	----	----	----/*1.210A	1.060B/*1.210A	----	1.048 - 0.171	----	----	----	----	----	1 UNCH
13000	----	----	----	0.931B/*1.108A	----	0.939 - 0.158	----	----	----	----	----	7 UNCH
14000	----	----	----	0.738B/*0.949A	----	0.772 - 0.135	----	----	----	----	----	1 UNCH
14500	----	----	----	0.661B/*0.885A	----	0.708 - 0.126	----	----	----	----	----	400 UNCH
15000	----	----	----	0.597B/*0.828A	----	0.654 - 0.118	----	----	----	----	----	402 UNCH
TOTAL											0	885 0
FEB27												
6700	8.660	8.660	9.389B/*8.281A	9.389B/*8.575A	----	8.750 - 0.612	----	----	----	2	----	10 UNCH
7500	----	----	----/*6.026A	6.560B/*6.192A	----	6.166 - 0.466	----	----	----	----	----	1 UNCH
8500	----	----	----/*4.185A	4.371B/*4.252A	----	4.124 - 0.371	----	----	----	----	----	4 UNCH
9000	----	----	----/*3.579A	3.640B/3.589A	----	3.450 - 0.329	----	----	----	----	----	1 UNCH
9500	----	----	----/*3.072A	3.067B/*3.072A	----	2.922 - 0.297	----	----	----	----	----	4 UNCH
10000	----	----	----/*2.661A	2.614B/*2.661A	----	2.504 - 0.270	----	----	----	----	----	25 UNCH
12000	----	----	----/*1.671A	1.514B/*1.671A	----	1.490 - 0.199	----	----	----	----	----	1 UNCH
12975	----	----	----/*1.360A	1.204B/*1.360A	----	1.212 - 0.176	----	----	----	----	----	1 UNCH
30000	----	----	----	0.086B/0.373A	----	0.210 - 0.065	----	----	----	----	----	2 UNCH
TOTAL										2	0	49 0
MAR27												
7500	----	----	----/*6.517A	7.084B/*6.732A	----	6.712 - 0.452	----	----	----	----	----	33 UNCH
7800	----	----	----/*5.880A	6.278B/*6.069A	----	5.963 - 0.437	----	----	----	----	----	1 UNCH
8000	----	----	----/*5.520A	5.848B/*5.677A	----	5.524 - 0.425	----	----	----	----	----	201 UNCH
8500	----	----	----/*4.665A	4.830B/*4.765A	----	4.617 - 0.381	----	----	----	----	----	2 UNCH
8775	----	----	----/*4.296A	4.417B/*4.364A	----	4.212 - 0.352	----	----	----	----	----	3 UNCH
9000	----	----	----/*4.029A	4.096B/*4.074A	----	3.917 - 0.332	----	----	----	----	----	55 UNCH
9200	----	----	----/*3.813A	3.839B/*3.837A	----	3.679 - 0.316	----	----	----	----	----	25 UNCH
9500	----	----	----/*3.522A	3.494B/*3.522A	----	3.360 - 0.294	----	----	----	----	----	50 UNCH
10000	----	----	----/*3.082A	3.010B/*3.082A	----	2.911 - 0.268	----	----	----	----	----	5 UNCH
10500	----	----	----/*2.726A	2.620B/*2.726A	----	2.546 - 0.250	----	----	----	----	----	10 UNCH
11000	----	----	----/*2.434A	2.300B/*2.434A	----	2.246 - 0.241	----	----	----	----	----	1 UNCH
13000	----	----	----/*1.667A	1.456B/*1.667A	----	1.459 - 0.245	----	----	----	----	----	175 UNCH
14000	----	----	----/*1.386A	1.189B/*1.386A	----	1.217 - 0.252	----	----	----	----	----	175 UNCH
15000	----	----	----/*1.217A	1.002B/*1.217A	----	1.035 - 0.250	----	----	----	----	----	48 UNCH
16000	----	----	----/*1.083A	0.829B/*1.083A	----	0.893 - 0.239	----	----	----	----	----	22 UNCH
17000	0.890	0.890	0.890/0.890	0.890/0.890	----	0.782 - 0.214	----	----	----	1	----	6 + 1
20000	----	----	----	0.458B/0.755A	----	0.566 - 0.097	----	----	----	----	----	12 UNCH
25000	----	----	----	0.252B/0.556A	----	0.355 - 0.065	----	----	----	----	----	7 UNCH
30000	----	----	----	0.144B/0.448A	----	0.254 - 0.050	----	----	----	----	----	7 UNCH
TOTAL										1	0	838 + 1
APR27												
8525	----	----	----/*5.225A	5.383B/*5.365A	----	5.183 - 0.381	----	----	----	----	----	11 UNCH
13000	----	----	----/*1.991A	1.739B/*1.991A	----	1.847 - 0.181	----	----	----	----	----	1 UNCH
TOTAL											0	12 0
MAY27												
11000	----	----	----/*3.235A	2.984B/*3.235A	----	3.024 - 0.555	----	----	----	----	----	1 UNCH
TOTAL											0	1 0
JUL27												
2000	----	----	----	----	----	48.727 - 0.766	----	----	----	----	----	1 UNCH
10000	----	----	----	----	----	6.059 - 0.325	----	----	----	----	----	1 UNCH
10300	----	----	----	----	----	5.872 - 0.317	----	----	----	----	----	1 UNCH
TOTAL											0	3 0
DEC27												
4000	----	----	----	----	----	32.490 - 0.703	----	----	----	----	----	1 UNCH
20000	----	----	----	----	----	4.448 - 0.212	----	----	----	----	----	25 UNCH
TOTAL											0	26 0
SO PUT		COMEX SILVER OPTIONS										
JUL26												
2000	----	----	----	----/0.003A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
2400	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	10 UNCH
2650	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
2700	----	----	----	----/0.006A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
2900	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
3000	----	----	----	0.001B/0.007A	----	0.001 UNCH	----	----	----	----	----	12 UNCH
3025	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
3175	----	----	----	----/0.136A	----	0.001 UNCH	----	----	----	----	----	10 UNCH
3275	----	----	----	----/0.005A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
3350	----	----	----	----/0.026A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
3400	----	----	----	----/0.024A	----	0.001 UNCH	----	----	----	----	----	55 UNCH
3475	----	----	----	----/0.021A	----	0.001 UNCH	----	----	----	----	----	5 UNCH
3500	----	----	----	----/0.010A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
3600	----	----	----	----/0.018A	----	0.001 UNCH	----	----	----	----	----	21 UNCH
3700	0.015	0.015	0.015/*0.014A	0.015/0.014A	----	0.001 UNCH	----	----	----	3	----	95 UNCH
3800	----	----	----	----/0.020A	----	0.001 - 0.001	----	----	----	----	----	25 UNCH
3825	----	----	----	----/*0.020A	----	0.001 - 0.001	----	----	----	----	----	8 UNCH
3850	----	----	----	----/*0.020A	----	0.001 - 0.001	----	----	----	----	----	3 UNCH
3900	----	----	----	----/0.020A	----	0.001 - 0.001	----	----	----	----	----	12 UNCH
3950	----	----	----	----/0.021A	----	0.001 - 0.002	----	----	----	----	----	1 UNCH
4000	----	----	----	0.001B/0.010A	----	0.001 - 0.002	----	----	----	----	----	103 UNCH
4075	----	----	----	----/0.022A	----	0.001 - 0.002	----	----	----	----	----	16 UNCH
4100	----	----	----	----/0.022A	----	0.001 - 0.003	----	----	----	----	----	6 UNCH
4175	----	----	----	----/0.023A	----	0.001 - 0.003	----	----	----	----	----	9 UNCH
4200	----	----	----	----/0.024A	----	0.001 - 0.003	----	----	----	----	----	28 UNCH

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METALS OPTIONS PRODUCTS

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PRELIMINARY

SO PUT JUL26	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
		COMEX SILVER OPTIONS										
4225	----	----	----	----/0.024A	----	0.001 - 0.004	----	----	----	----	----	1 UNCH
4250	----	----	----	----/0.024A	----	0.001 - 0.004	----	----	----	----	----	21 UNCH
4300	----	----	----	----/0.025A	----	0.001 - 0.004	----	----	----	----	----	98 UNCH
4325	----	----	----	----/0.026A	----	0.001 - 0.005	----	----	----	----	----	17 UNCH
4350	----	----	----	----/0.026A	----	0.001 - 0.005	----	----	----	----	----	3 UNCH
4375	----	----	----	----/0.027A	----	0.001 - 0.005	----	----	----	----	----	32 UNCH
4400	----	----	----	----/0.027A	----	0.001 - 0.006	----	----	----	----	----	33 UNCH
4425	----	----	----	----/*0.010A	----	0.001 - 0.006	----	----	----	----	----	1 UNCH
4450	----	----	----	----/0.028A	----	0.001 - 0.006	----	----	----	----	----	4 UNCH
4475	----	----	----	0.002B/0.029A	----	0.001 - 0.007	----	----	----	----	----	19 UNCH
4500	0.018	0.018	0.018/*0.010A	0.018/*0.010A	----	0.001 - 0.007	----	----	----	1	----	289 UNCH
4575	----	----	----	0.005B/0.032A	----	0.001 - 0.009	----	----	----	----	----	75 UNCH
4600	----	----	----	0.006B/*0.023A	----	0.001 - 0.009	----	----	----	----	----	101 UNCH
4625	----	----	0.024B/----	0.024B/0.033A	----	0.001 - 0.010	----	----	----	----	----	11 UNCH
4650	----	----	----	0.009B/0.033A	----	0.001 - 0.010	----	----	----	----	----	40 UNCH
4675	----	----	----	0.010B/0.034A	----	0.002 - 0.010	----	----	----	----	----	12 UNCH
4700	----	----	----	0.012B/0.026A	----	0.002 - 0.011	----	----	----	----	----	172 UNCH
4725	----	----	0.019B/----	0.019B/0.035A	----	0.002 - 0.011	----	----	----	----	----	3 UNCH
4750	----	----	0.037B/----	0.037B/0.035A	----	0.002 - 0.012	----	----	----	----	----	55 UNCH
4775	----	----	0.017B/----	0.017B/0.036A	----	0.002 - 0.013	----	----	----	----	----	8 UNCH
4800	----	----	0.018B/----	0.018B/0.037A	----	0.003 - 0.013	----	----	----	----	----	23 UNCH
4825	----	----	0.021B/----	0.001B/0.038A	----	0.003 - 0.014	----	----	----	----	----	26 UNCH
4850	----	----	0.022B/----	0.001B/0.038A	----	0.003 - 0.015	----	----	----	----	----	2 UNCH
4875	----	----	0.030B/----	0.001B/0.039A	----	0.003 - 0.016	----	----	----	----	----	23 UNCH
4900	0.010	0.010	0.032B/*0.010	0.010/*0.010	----	0.004 - 0.016	----	----	----	1	----	171 UNCH
4950	----	----	0.037B/----	0.001B/0.042A	----	0.005 - 0.017	----	----	----	----	----	6 UNCH
4975	----	----	0.039B/----	0.001B/0.044A	----	0.005 - 0.019	----	----	----	----	----	3 UNCH
5000	0.076	0.076	0.090/0.028	0.090/0.028	----	0.006 - 0.019	----	----	----	56	----	933 - 8
5025	----	----	0.048B/----	0.007B/0.045A	----	0.006 - 0.021	----	----	----	----	----	2 UNCH
5050	----	----	0.087B/----	0.012B/0.047A	----	0.007 - 0.023	----	----	----	----	----	17 UNCH
5075	----	----	0.054B/----	0.014B/0.038A	----	0.008 - 0.024	----	----	----	----	----	7 UNCH
5100	0.075	0.075	0.075/0.039A	0.075/0.039A	----	0.009 - 0.026	----	----	----	1	----	137 UNCH
5125	----	----	0.100B/----	0.022B/0.039A	----	0.010 - 0.027	----	----	----	----	----	1 UNCH
5150	----	----	0.106B/----	0.028B/0.043A	----	0.012 - 0.028	----	----	----	----	----	6 UNCH
5175	----	----	0.112B/*0.038A	0.044B/0.038A	----	0.013 - 0.030	----	----	----	----	----	5 UNCH
5200	0.080	0.080	0.118B/0.040A	0.080/0.040A	----	0.015 - 0.031	----	----	----	37	----	129 UNCH
5225	0.078	0.078	0.125B/*0.029	0.078/*0.029	----	0.016 - 0.033	----	----	----	5	----	15 + 2
5250	0.034	0.034	0.133B/0.034	0.059B/0.034	----	0.018 - 0.035	----	----	----	3	----	224 UNCH
5275	----	----	0.138B/0.037A	0.051B/0.037A	----	0.020 - 0.036	----	----	----	----	----	5 UNCH
5300	0.114	0.114	0.144B/0.040A	0.141/0.040A	----	0.021 - 0.038	----	----	----	48	----	142 - 2
5325	0.114	0.114	0.156B/0.039A	0.155/0.039A	----	0.023 - 0.039	----	----	----	6	----	17 + 6
5350	0.147	0.147	0.163B/0.040A	0.154/0.040A	----	0.025 - 0.041	----	----	----	6	----	29 UNCH
5375	0.107	0.107	0.172B/0.041A	0.107/0.041A	----	0.026 - 0.044	----	----	----	8	----	19 UNCH
5400	----	----	0.188B/0.042A	0.079B/0.042A	----	0.028 - 0.046	----	----	----	----	----	81 UNCH
5425	0.147	0.147	0.192B/*0.044A	0.147/*0.044A	----	0.030 - 0.048	----	----	----	2	----	54 + 1
5450	----	----	0.209B/*0.046A	0.086B/*0.046A	----	0.032 - 0.051	----	----	----	----	----	38 UNCH
5475	0.194	0.194	0.224B/0.049A	0.194/0.049A	----	0.034 - 0.054	----	----	----	2	----	55 + 1
5500	0.165	0.165	0.246B/0.040	0.200/0.040	----	0.036 - 0.057	----	----	----	31	----	959 + 15
5525	----	----	0.260B/0.054A	0.101B/0.054A	----	0.039 - 0.059	----	----	----	----	----	48 UNCH
5550	----	----	0.275B/0.057A	0.107B/0.057A	----	0.042 - 0.062	----	----	----	----	----	36 UNCH
5575	----	----	0.290B/0.059A	0.114B/0.059A	----	0.045 - 0.064	----	----	----	----	----	8 UNCH
5600	----	----	0.307B/0.062A	0.142B/0.062A	----	0.049 - 0.067	----	----	----	43	----	102 + 31
5625	----	----	0.323B/0.065A	0.129B/0.065A	----	0.053 - 0.069	----	----	----	----	----	26 UNCH
5650	----	----	0.342B/0.068A	0.138B/0.068A	----	0.058 - 0.071	----	----	----	----	----	44 UNCH
5675	----	----	0.362B/0.070A	0.147B/0.070A	----	0.063 - 0.073	----	----	----	----	----	53 UNCH
5700	0.231	0.231	0.380B/0.073A	0.231/0.073A	----	0.068 - 0.076	----	----	----	26	----	383 - 14
5725	0.351	0.351	0.399B/0.076A	0.351/0.076A	----	0.073 - 0.079	----	----	----	3	----	18 + 2
5750	0.276	0.276	0.422B/0.080A	0.276/0.080A	----	0.079 - 0.081	----	----	----	27	----	93 + 22
5775	0.071	0.071	0.442B/0.071	0.205B/0.071	----	0.085 - 0.084	----	----	----	3	----	19 + 1
5800	0.365	0.365	0.469B/0.086A	0.460/0.086A	----	0.091 - 0.088	----	----	----	13	----	47 + 2
5825	0.326	0.326	0.494B/0.090A	0.326/0.090A	----	0.098 - 0.092	----	----	----	11	----	25 + 9
5850	----	----	0.527B/0.094A	0.275B/0.094A	----	0.105 - 0.096	----	----	----	2	----	128 + 2
5875	----	----	0.549B/0.098A	0.290B/0.098A	----	0.111 - 0.103	----	----	----	----	----	17 UNCH
5900	0.327	0.327	0.581B/0.105A	0.400/0.105A	----	0.118 - 0.109	----	----	----	10	----	46 + 3
5925	0.464	0.464	0.617B/0.110A	0.464/0.110A	----	0.125 - 0.116	----	----	----	2	----	13 UNCH
5950	0.567	0.567	0.654B/0.116A	0.567/0.116A	----	0.133 - 0.124	----	----	----	8	----	24 - 1
5975	0.412	0.412	0.695B/0.125A	0.412/0.125A	----	0.141 - 0.133	----	----	----	3	----	23 - 3
6000	0.450	0.450	0.740B/0.130	0.727/0.130	----	0.152 - 0.139	----	----	----	177	----	1218 - 6
6025	0.755	0.755	0.788B/0.140A	0.755/0.140A	----	0.165 - 0.145	----	----	----	2	----	11 + 2
6050	0.803	0.803	0.840B/0.149A	0.803/0.149A	----	0.181 - 0.150	----	----	----	8	----	52 + 1
6075	0.854	0.854	0.896B/0.160A	0.854/0.160A	----	0.198 - 0.155	----	----	----	1	----	17 + 1
6100	0.558	0.558	0.956B/0.170A	0.810/0.170A	----	0.217 - 0.159	----	----	----	34	----	288 - 4
6125	----	----	1.021B/0.179A	0.555B/0.179A	----	0.236 - 0.165	----	----	----	----	----	7 UNCH
6130	0.519	0.519	#0.568B/*0.182A	#0.568B/*0.182A	----	0.240 NEW	----	----	----	1	----	1 + 1
6150	0.227	0.227	1.090B/0.197A	0.601B/0.197A	----	0.256 - 0.173	----	----	----	7	----	44 UNCH
6175	0.745	0.745	1.165B/0.205	0.745/0.205	----	0.278 - 0.180	----	----	----	4	----	29 + 3
6200	0.983	0.983	1.245B/0.214A	0.983/0.214A	----	0.301 - 0.189	----	----	----	49	----	107 + 7
6220	0.389	0.389	#0.389/*0.389	#0.748B/*0.227A	----	0.322 NEW	----	----	----	1	----	1 + 1
6225	----	----	1.330B/0.230A	0.764B/0.230A	----	0.327 - 0.198	----	----	----	----	----	230 UNCH
6230	0.322	0.322	#0.322/*0.322	#0.773B/*0.234A	----	0.333 NEW	----	----	----	13	----	13 + 13
6250	0.846	0.846	1.421B/0.249A	0.846/0.249A	----	0.356 - 0.206	----	----	----	15	----	59 + 12
6270	0.381	0.381	#0.381/*0.381	#0.919B/*0.265A	----	0.382 NEW	----	----	----	4	----	4 + 4
6275	0.340	0.340	1.517B/0.268A	0.921B/0.268A	----	0.389 - 0.214	----	----	----	1	----	24 UNCH
6280	0.800	0.800	#0.938B/*0.273A	#0.938B/*0.273A	----	0.396 NEW	----	----	----	16	----	16 + 16
6290	1.037	1.037	#1.037/*0.282A	#1.037/*0.282A	----	0.411 NEW	----	----	----	3	----	3 + 3
6300	1.600	1.600	1.619B/0.291A	1.600/0.291A	----	0.426 - 0.221	----	----	----	122	----	222 + 24
6325	----	----	1.726B/0.317A	1.073B/0.317A	----	0.468 - 0.226	----	----	----	44	----	60 + 26
6340	0.400	0.400	#0.500/*0.330A	#1.129B/*0.330A	----	0.496 NEW	----	----	----	2	----	1 + 1
6350	1.900	1.900	1.900/0.345A	1.900/0.345A	----	0.515 - 0.231	----	----	----	4	----	137 UNCH
6375	0.748	0.748	1.956B/0.373A	1.256B/0.373A	----	0.568 - 0.234	----	----	----	13	----	36 - 2
6400	2.050	2.050	2.085B/0.409A	2.050/0.409A	----	0.627 - 0.235	----	----	----	46	----	344 - 6
6425	1.255	1.255	2.219B/0.446A	1.452B/0.446A	----	0.693 - 0.235	----	----	----	5	----	66 UNCH
6450	----	----	2.322B/0.490A	1.581B/0.490A	----	0.766 - 0.232	----	----	----	14	----	75 - 1
6460	1.540	1.540	#2.349B/*0.511A	#1.616B/*0.511A	----	0.798 NEW	----	----	----	2	----	0 UNCH
6475	----	----	2.441B/0.543A	1.705B/0.543A	----	0.848 - 0.227	----	----	----	----	----	39 UNCH
6500	2.300	2.300	2.594B/0.597A	2.300/0.597A	----	0.938 - 0.219	----	----	----	153	----	785 - 12
6525	0.720	0.720	2.756B/0.659A	1.968B/0.659A	----	1.037 - 0.208	----	----	----	1	----	25 UNCH
6540	1.377	1.377	#1.385/*0.699A	#1.955B/*0.699A	----	1.101 NEW	----	----	----	2	----	2 + 2
6550	1.800	1.800	2.923B/0.722	2.020B/0.722	----	1.146 - 0.193	----	----	----	46	----	117 + 1
6560	1.472	1.472	#1.472/*0.757A	#2.080B/*0.757A	----	1.192 NEW	----	----	----	2	----	0 UNCH
6570	1.527	1.527	#1.527/*0.788A	#2.135B/*0.788A	----	1.240 NEW	----	----	----	1	----	1 + 1
6575	----	----	3.097B/0.804A	2.174B/0.804A	----	1.264 - 0.176	----	----	----	27	----	39 + 20
6580	1.555	1.555	#1.555/*0.819A	#2.205B/*0.819A	----	1.289 NEW	----	----	----	1	----	1 + 1
6590	1.613	1.613	#1.630/*0.847A	#2.269B/*0.847A	----	1.340 NEW	----	----	----	2	----	0 UNCH
6600	3.078	3.078	3.284B/0.888A	3.238/0.888A	----	1.392 - 0.156	----	----	----	42	----	287 - 13
6610	1.273	1.273	#1.273/*0.918A	#2.401B/*0.918A	----	1.447 NEW	----	----	----	2	----	1 + 1
6620	1.366	1.366	#1.397/*0.961A	#2.469B/*0.961A	----	1.502 NEW	----	----	----	3	----	1 + 1
6625	1.362	1.362	3.461B/0.974A	2.503B/0.974A	----	1.531 - 0.131	----	----	----	22	21	86 + 16
6630	1.437	1.437	#1.577/*0.994A	#2.538B/*0.994A	----	1.560 NEW	----	----	----	4	----	2 + 2
6640	1.455	1.455	#1.455/*1.034A	#2.608B/*1.034A	----	1.619 NEW	----	----	----	5	----	3 + 3
6650	----	----	3.658B/1.077A	2.675B/1.077A	----	1.679 - 0.104	----	----	----	79	----	195 - 30
6660	1.547	1.547	#1.547/*1.119A	#2.758B/*1.119A	----	1.741 NEW	----	----	----	3	----	1 + 1
6670	1.474	1.474	#1.474/*1.164A	#2.831B/*1.164A	----	1.805 NEW	----	----	----	5	----	1 + 1
6675	2.722	2.722	3.850B/1.187A	2.856B/1.187A	----	1.837 - 0.073	----	----	----	7	----	141 - 1
6680	1.521	1.521	#1.644/*1.210A	#2.905B/*1.210A	----	1.870 NEW	----	----	----	4	----	2 + 2
6690	1.570	1.570	#1.570/*1.258A	#2.980B/*1.258A	----	1.937 NEW	----	----	----	2	----	0 UNCH
6700	----	----	4.049B/1.307A	3.050B/1.307A	----	2.005 - 0.040	----	----	----	70	----	95 - 14
6725	----	----	4.254B/1.438A	3.242B/1.438A	----	2.181 - 0.005	----	----	----	8	----	14 - 6
6750	3.171	3.171	4.456B/1.602A	3.442B/1.602A	----	2.366 + 0.032	----	----	----	39	----	80 + 5
6775	----	----	4.670B/1.755A	3.647B/1.755A	----	2.559 + 0.070	----	----	----	78	----	40 - 10
6800	3.500	3.500	4.885B/1.930A	3.857B/1.930A	----	2.759 + 0.108	----	----	----	47	----	481 - 34
6825	----	----	5.102B/2.092A	4.071B/2.092A	----	2.965 + 0.146	----	----	----	----	----	50 UNCH
6850	----	----	5.325B/2.275A	4.291B/2.275A	----	3.178 + 0.184	----	----	----	----	----	44 UNCH
6875	----	----	5.548B/2.449A	4.522B/2.449A	----	3.396 + 0.220	----	----	----	----	----	200 UNCH
6900	4.657	4.657	5.775B/2.633A	4.763B/2.633A	----	3.620 + 0.256	----	----	----	6	----	222 + 2
6925	----	----	6.010B/2.826A	5.006B/2.826A	----	3.847 + 0.290	----	----	----	----	----	36 UNCH
6950	----	----	6.236B/3.024A	5.251B/3.024A	----	4.077 + 0.323	----	----	----	----	----	88 UNCH
6975	4.403	4.403	6.469B/3.228A	5.497B/3.228A	----	4.311 + 0.354	----	----	----	5	----	27 - 4
7000	5.600	5.600	6.708B/3.438A	5.743B/3.438A	----	4.546 + 0.383	----	----	----	7	----	1179 - 5
7025	----	----	6.940B/3.651A	5.992B/3.651A	----	4.784 + 0.412	----	----	----	----	----	185 UNCH
7050	----	----	7.186B/3.859A	6.226B/3.859A	----	5.023 + 0.438	----	----	----	----	----	16 UNCH
7075	----	----	7.418B/4.065A	6.461B/4.065A	----	5.263 + 0.462	----	----	----	----	----	10 UNCH
7100	----	----	7.657B/4.305A	6.724B/4.305A	----	5.505 + 0.484	----	----	----	4	----	58 UNCH
7125	----	----	7.905B/4.496A	6.973B/4.496A	----	5.747 + 0.504	----	----	----	----	----	14 UNCH
7150	----	----	8.141B/4.734A	7.223B/4.734A	----	5.991 + 0.522	----	----	----	----	----	191 UNCH
7175	----	----	8.388B/4.935A	7.473B/4.935A	----	6.236 + 0.539	----	----	----	----	----	34 UNCH
7200	----	----	8.625B/5.183A	6.819B/5.183A	----	6.481 + 0.554	----	----	----	----	----	151 UNCH
7225	----	----	8.870B/5.390A	6.995B/5.390A	----	6.728 + 0.569	----	----	----	----	----	7 UNCH

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO PUT		COMEX SILVER OPTIONS										
JUL26												
7250	----	----	9.119B/5.647A	7.313B/5.647A	----	6.974 + 0.582	----	----	----	----	----	200 UNCH
7275	----	----	9.364B/5.878A	7.488B/5.878A	----	7.221 + 0.594	----	----	----	----	----	6 UNCH
7300	----	----	9.597B/6.090A	7.807B/6.090A	----	7.469 + 0.605	----	----	----	----	----	60 UNCH
7325	----	----	9.849B/6.322A	7.983B/6.322A	----	7.717 + 0.615	----	----	----	----	----	14 UNCH
7350	----	----	10.095B/6.591A	8.231B/6.591A	----	7.965 + 0.625	----	----	----	----	----	10 UNCH
7375	----	----	10.341B/6.798A	8.566B/6.798A	----	8.214 + 0.634	----	----	----	----	----	124 UNCH
7400	----	----	10.593B/7.039A	8.813B/7.039A	----	8.463 + 0.642	----	----	----	----	----	123 UNCH
7425	----	----	9.800B/7.603A	9.015B/7.603A	----	8.712 + 0.650	----	----	----	----	----	28 UNCH
7450	----	----	10.074B/7.802A	9.310B/7.802A	----	8.961 + 0.656	----	----	----	----	----	97 UNCH
7475	----	----	10.300B/8.096A	9.512B/8.096A	----	9.210 + 0.662	----	----	----	----	----	28 UNCH
7500	----	----	10.569B/8.296A	9.808B/8.296A	----	9.459 + 0.668	----	----	----	----	----	207 UNCH
7525	----	----	10.790B/8.590A	10.010B/8.590A	----	9.706 + 0.671	----	----	----	----	----	27 UNCH
7550	----	----	11.038B/8.838A	10.259B/8.838A	----	9.952 + 0.672	----	----	----	----	----	41 UNCH
7575	----	----	11.286B/9.085A	10.507B/9.085A	----	10.200 + 0.675	----	----	----	----	----	27 UNCH
7600	----	----	11.534B/9.333A	10.756B/9.333A	----	10.447 + 0.677	----	----	----	----	----	47 UNCH
7625	----	----	11.810B/9.533A	11.037B/9.533A	----	10.695 + 0.680	----	----	----	----	----	44 UNCH
7650	----	----	12.058B/9.781A	11.286B/9.781A	----	10.942 + 0.681	----	----	----	----	----	66 UNCH
7675	----	----	12.279B/10.078A	11.503B/10.078A	----	11.190 + 0.682	----	----	----	----	----	37 UNCH
7700	----	----	12.556B/10.278A	11.785B/10.278A	----	11.439 + 0.685	----	----	----	----	----	238 UNCH
7725	----	----	12.777B/10.575A	12.001B/10.575A	----	11.687 + 0.686	----	----	----	----	----	36 UNCH
7750	----	----	13.025B/10.823A	12.250B/10.823A	----	11.935 + 0.687	----	----	----	----	----	25 UNCH
7775	----	----	13.252B/11.120A	12.460B/11.120A	----	12.184 + 0.689	----	----	----	----	----	6 UNCH
7800	----	----	13.550B/11.273A	12.784B/11.273A	----	12.433 + 0.691	----	----	----	----	----	102 UNCH
7825	----	----	13.772B/11.570A	12.998B/11.570A	----	12.681 + 0.692	----	----	----	----	----	27 UNCH
7850	----	----	14.021B/11.819A	13.247B/11.819A	----	12.930 + 0.693	----	----	----	----	----	35 UNCH
7875	----	----	14.270B/12.069A	13.497B/12.069A	----	13.179 + 0.694	----	----	----	----	----	26 UNCH
7900	----	----	14.519B/12.318A	13.723B/12.318A	----	13.428 + 0.696	----	----	----	1	----	29 UNCH
7925	----	----	14.710B/12.615A	13.939B/12.615A	----	13.677 + 0.697	----	----	----	----	----	2 UNCH
7950	----	----	14.959B/12.865A	14.189B/12.865A	----	13.927 + 0.699	----	----	----	----	----	5 UNCH
7975	----	----	15.208B/13.114A	14.439B/13.114A	----	14.176 + 0.700	----	----	----	----	----	5 UNCH
8000	----	----	15.543B/13.267A	14.776B/13.267A	----	14.425 + 0.701	----	----	----	1	----	223 - 1
8050	----	----	15.955B/13.863A	15.188B/13.863A	----	14.924 + 0.703	----	----	----	----	----	1 UNCH
8075	----	----	16.241B/14.113A	15.448B/14.113A	----	15.173 + 0.704	----	----	----	----	----	10 UNCH
8100	----	----	16.512B/14.314A	15.742B/14.314A	----	15.423 + 0.706	----	----	----	----	----	48 UNCH
8125	----	----	16.740B/14.612A	15.947B/14.612A	----	15.672 + 0.706	----	----	----	----	----	7 UNCH
8150	----	----	16.953B/14.862A	16.187B/14.862A	----	15.922 + 0.708	----	----	----	----	----	2 UNCH
8175	----	----	17.202B/15.112A	16.437B/15.112A	----	16.171 + 0.708	----	----	----	----	----	3 UNCH
8200	----	----	17.488B/15.361A	16.697B/15.361A	----	16.421 + 0.710	----	----	----	----	----	22 UNCH
8225	----	----	17.737B/15.611A	16.946B/15.611A	----	16.670 + 0.710	----	----	----	----	----	17 UNCH
8250	----	----	18.037B/15.763A	17.276B/15.763A	----	16.920 + 0.712	----	----	----	----	----	90 UNCH
8275	----	----	18.236B/16.111A	17.446B/16.111A	----	17.170 + 0.713	----	----	----	----	----	15 UNCH
8300	----	----	18.536B/16.263A	17.776B/16.263A	----	17.419 + 0.713	----	----	----	----	----	128 UNCH
8325	----	----	18.699B/16.610A	17.937B/16.610A	----	17.669 + 0.715	----	----	----	----	----	1 UNCH
8350	----	----	18.985B/16.860A	18.195B/16.860A	----	17.919 + 0.716	----	----	----	----	----	20 UNCH
8375	----	----	19.198B/17.110A	18.437B/17.110A	----	18.169 + 0.717	----	----	----	----	----	4 UNCH
8400	----	----	19.484B/17.360A	18.695B/17.360A	----	18.418 + 0.717	----	----	----	----	----	13 UNCH
8425	----	----	19.697B/17.610A	18.937B/17.610A	----	18.668 + 0.718	----	----	----	----	----	4 UNCH
8450	----	----	20.006B/17.811A	19.238B/17.811A	----	18.918 + 0.719	----	----	----	----	----	33 UNCH
8475	----	----	20.197B/18.110A	19.436B/18.110A	----	19.168 + 0.720	----	----	----	----	----	1 UNCH
8500	----	----	20.533B/18.262A	19.771B/18.262A	----	19.418 + 0.721	----	9	----	----	----	158 - 9
8525	----	----	20.696B/18.609A	19.936B/18.609A	----	19.668 + 0.722	----	----	----	----	----	4 UNCH
8550	----	----	21.004B/18.810A	20.237B/18.810A	----	19.917 + 0.722	----	3	----	----	----	34 - 3
8575	----	----	21.195B/19.109A	20.436B/19.109A	----	20.167 + 0.722	----	----	----	----	----	1 UNCH
8600	----	----	21.532B/19.261A	20.774B/19.261A	----	20.417 + 0.723	----	7	----	----	----	68 - 7
8625	----	----	21.731B/19.609A	20.943B/19.609A	----	20.667 + 0.724	----	7	----	----	----	0 - 7
8650	----	----	21.944B/19.859A	21.180B/19.859A	----	20.917 + 0.724	----	1	----	----	----	0 - 1
8675	----	----	22.194B/20.109A	21.449B/20.109A	----	21.167 + 0.725	----	1	----	----	----	0 - 1
8700	----	----	22.481B/20.359A	21.693B/20.359A	----	21.417 + 0.725	----	7	----	----	----	4 - 7
8725	----	----	22.694B/20.609A	21.935B/20.609A	----	21.667 + 0.726	----	1	----	----	----	0 - 1
8800	----	----	23.530B/21.261A	22.773B/21.261A	----	22.417 + 0.727	----	33	----	----	----	26 - 33
8850	----	----	23.942B/21.859A	23.185B/21.859A	----	22.917 + 0.728	----	1	----	----	----	0 - 1
8900	----	----	24.442B/22.359A	23.684B/22.359A	----	23.417 + 0.728	----	1	----	----	----	1 - 1
8975	----	----	25.192B/23.109A	24.435B/23.109A	----	24.167 + 0.729	----	1	----	----	----	1 - 1
9000	----	----	25.529B/23.261A	24.772B/23.261A	----	24.417 + 0.730	----	39	----	----	----	281 - 39
9025	----	----	25.691B/23.609A	24.935B/23.609A	----	24.667 + 0.730	----	----	----	----	----	1 UNCH
9175	----	----	27.190B/25.109A	26.434B/25.109A	----	26.167 + 0.732	----	1	----	----	----	0 - 1
9200	----	----	27.477B/25.359A	26.690B/25.359A	----	26.417 + 0.732	----	----	----	----	----	11 UNCH
9250	----	----	27.940B/25.859A	27.177B/25.859A	----	26.917 + 0.732	----	1	----	----	----	0 - 1
9275	----	----	28.190B/26.109A	27.434B/26.109A	----	27.167 + 0.732	----	1	----	----	----	0 - 1
9300	----	----	28.440B/26.359A	27.684B/26.359A	----	27.417 + 0.733	----	5	----	----	----	0 - 5
9400	----	----	29.439B/27.359A	28.684B/27.359A	----	28.417 + 0.733	----	1	----	----	----	0 - 1
9450	----	----	29.976B/27.859A	29.190B/27.859A	----	28.917 + 0.734	----	----	----	----	----	12 UNCH
9500	----	----	30.527B/28.260A	29.770B/28.260A	----	29.417 + 0.734	----	----	----	----	----	207 UNCH
9600	----	----	31.527B/29.260A	30.770B/29.260A	----	30.417 + 0.734	----	50	----	----	----	0 - 50
10000	----	----	35.526B/33.260A	33.553B/33.260A	----	34.417 + 0.736	----	----	----	----	----	166 UNCH
10275	----	----	38.187B/36.109A	35.939B/36.109A	----	37.167 + 0.736	----	----	----	----	----	5 UNCH
10500	----	----	40.436B/----	40.436B/39.857A	----	39.417 + 0.736	----	----	----	----	----	1 UNCH
11000	----	----	45.083B/----	45.083B/44.832A	----	44.417 + 0.736	----	----	----	----	----	21 UNCH
TOTAL										1628	21	17104 - 76
AUG26												
2125	----	----	----	----/0.002A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
2200	----	----	----	----/0.140A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
2300	----	----	----	----/0.141A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
2800	----	----	----	----/0.148A	----	0.006 - 0.001	----	----	----	----	----	1 UNCH
3000	----	----	----	----/0.153A	----	0.010 - 0.001	----	----	----	----	----	1 UNCH
3300	----	----	----	0.016B/0.044A	----	0.020 - 0.001	----	----	----	----	----	2 UNCH
3350	----	----	----	0.013B/0.045A	----	0.022 - 0.001	----	----	----	----	----	1 UNCH
3500	----	----	----	0.024B/0.040A	----	0.030 - 0.001	----	----	----	----	----	50 UNCH
3900	----	----	----	0.052B/0.076A	----	0.061 + 0.001	----	----	----	----	----	1 UNCH
4000	0.081	0.081	0.081/0.062	0.081/0.062	----	0.072 + 0.002	----	----	----	9	----	50 + 6
4075	----	----	----	0.067B/0.090A	----	0.079 + 0.002	----	----	----	----	----	1 UNCH
4175	----	----	----	0.077B/0.101A	----	0.090 + 0.002	----	----	----	----	----	1 UNCH
4200	----	----	----	0.080B/0.103A	----	0.093 + 0.002	----	----	----	----	----	2 UNCH
4300	----	----	0.110B/----	0.092B/0.115A	----	0.105 + 0.002	----	----	----	----	----	1 UNCH
4350	----	----	0.118B/----	0.105B/0.122A	----	0.112 + 0.002	----	----	----	1	----	2 UNCH
4375	----	----	0.131B/----	0.107B/0.125A	----	0.116 + 0.003	----	----	----	----	----	160 UNCH
4450	----	----	0.137B/----	0.119B/0.133A	----	0.127 + 0.002	----	----	----	----	----	3 UNCH
4500	0.160	0.160	0.160/0.138A	0.160/0.138A	----	0.135 + 0.002	----	----	----	2	----	19 + 1
4550	0.142	0.142	0.159B/0.142	0.142/0.142	----	0.144 NEW	----	----	----	1	----	1 + 1
4600	----	----	0.171B/----	0.151B/0.157A	----	0.154 + 0.003	----	----	----	----	----	6 UNCH
4625	----	----	0.177B/----	0.156B/0.162A	----	0.158 + 0.002	----	----	----	----	----	1 UNCH
4700	----	----	0.198B/----	0.166B/0.177A	----	0.175 + 0.003	----	----	----	----	----	9 UNCH
4750	----	----	0.213B/----	0.183B/0.189A	----	0.186 + 0.002	----	----	----	----	----	5 UNCH
4775	----	----	0.221B/----	0.188B/0.195A	----	0.192 + 0.002	----	----	----	----	----	3 UNCH
4800	----	----	0.230B/0.193A	0.196B/0.193A	----	0.199 + 0.002	----	----	----	----	----	20 UNCH
4825	----	----	0.238B/0.199A	0.202B/0.199A	----	0.206 + 0.002	----	----	----	----	----	1 UNCH
4875	----	----	0.257B/0.212A	0.216B/0.212A	----	0.220 + 0.002	----	----	----	----	----	1 UNCH
4900	----	----	0.267B/0.219A	0.224B/0.219A	----	0.228 + 0.002	----	----	----	----	----	4 UNCH
5000	0.360	0.360	0.374/0.242A	0.374/0.242A	----	0.261 + 0.001	----	----	----	138	----	171 + 51
5050	----	----	0.356B/0.269A	0.298B/0.269A	----	0.280 + 0.001	----	----	----	----	----	1 UNCH
5075	----	----	0.436B/0.269A	0.313B/0.269A	----	0.290 + 0.001	----	----	----	----	----	2 UNCH
5100	----	----	0.385B/0.279A	0.327B/0.279A	----	0.301 + 0.001	----	----	----	----	----	62 UNCH
5125	----	----	0.472B/0.290A	0.326B/0.290A	----	0.312 + 0.001	----	----	----	----	----	4 UNCH
5150	----	----	0.496B/0.299A	0.341B/0.299A	----	0.324 + 0.002	----	----	----	----	----	3 UNCH
5200	----	----	0.541B/0.326A	0.390B/0.326A	----	0.348 + 0.001	----	----	----	----	----	230 UNCH
5225	----	----	0.564B/0.335A	0.408B/0.335A	----	0.361 UNCH	----	----	----	1	----	4 UNCH
5250	0.486	0.486	0.588B/0.345A	0.486/0.345A	----	0.375 UNCH	----	----	----	11	----	25 + 9
5275	----	----	0.614B/0.358A	0.468B/0.358A	----	0.390 + 0.001	----	----	----	----	----	1 UNCH
5300	----	----	0.640B/0.371A	0.486B/0.371A	----	0.405 + 0.001	----	----	----	----	----	35 UNCH
5325	----	----	0.667B/0.387A	0.524B/0.387A	----	0.420 UNCH	----	----	----	----	----	3 UNCH
5350	----	----	0.696B/0.402A	0.543B/0.402A	----	0.437 UNCH	----	----	----	----	----	1 UNCH
5375	----	----	0.724B/0.414A	0.570B/0.414A	----	0.454 UNCH	----	----	----	----	----	2 UNCH
5400	0.583	0.583	0.752B/0.427A	0.615/0.427A	----	0.472 - 0.001	----	----	----	4	----	23 + 4
5425	----	----	0.783B/0.446A	0.611B/0.446A	----	0.491 - 0.001	----	----	----	----	----	6 UNCH
5450	----	----	0.814B/0.461A	0.642B/0.461A	----	0.511 - 0.001	----	----	----	----	----	4 UNCH
5475	0.742	0.742	0.846B/0.477A	0.774/0.477A	----	0.532 - 0.001	----	----	----	7	----	7 + 5
5500	0.730	0.730	0.880/0.500A	0.880/0.500A	----	0.553 - 0.001	----	----	----	71	26	255 + 28
5525	----	----	0.921B/0.516A	0.725B/0.516A	----	0.576 - 0.001	----	----	----	9	----	13 + 8
5550	----	----	0.960B/0.536A	0.757B/0.536A	----	0.600 - 0.001	----	----	----	----	----	2 UNCH
5575	0.626	0.626	1.000B/0.552A	0.791B/0.552A	----	0.625 - 0.001	----	----	----	1	----	3 - 1
5600	----	----	1.042B/0.574A	0.827B/0.574A	----	0.651 - 0.002	----	----	----	20	----	19 - 4
5625	----	----	1.085B/0.597A	0.869B/0.597A	----	0.678 - 0.002	----	----	----	5	----	32 + 5
5650	----	----	1.131B/0.621A	0.903B/0.621A	----	0.706 - 0.003	----	----	----	----	----	9 UNCH
5675	----	----	1.180B/0.647A	0.945B/0.647A	----	0.736 - 0.003	----	----	----	----	----	10 UNCH
5700	----	----	1.231B/0.673A	0.986B/0.673A	----	0.767 - 0.003	----	----	----	8	----	38 + 8
5725	1.003	1.003	1.284B/0.701A	1.027B/0.701A	----	0.800 - 0.003	----	----	----	1	----	8 UNCH
5750	----	----	1.339B/0.730A	1.075B/0.730A	----	0.834 - 0.003	----	----	----	11	----	65 + 10

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO PUT		COMEX SILVER OPTIONS										
AUG26												
5775	----	----	1.397B/0.761A	1.130B/0.761A	----	0.870 - 0.003	----	----	----	1	----	4 - 1
5800	----	----	1.457B/0.793A	1.169B/0.793A	----	0.907 - 0.003	----	----	----	26	----	37 - 1
5825	----	----	1.519B/0.824A	1.231B/0.824A	----	0.946 - 0.004	----	----	----	63	----	63 + 60
5850	----	----	1.584B/0.858A	1.285B/0.858A	----	0.987 - 0.003	----	----	----	11	----	51 + 10
5875	1.064	1.064	1.651B/0.898A	1.341B/0.898A	----	1.030 - 0.003	----	----	----	10	----	14 + 7
5900	1.300	1.300	1.721B/0.933A	1.388B/0.933A	----	1.075 - 0.003	----	----	----	51	----	89 + 33
5925	----	----	1.793B/0.973A	1.451B/0.973A	----	1.121 - 0.003	----	----	----	2	----	10 UNCH
5950	1.625	1.625	1.863B/1.014A	1.625/1.014A	----	1.170 - 0.002	----	----	----	5	----	16 - 1
5975	1.570	1.570	1.940B/1.058A	1.580B/1.058A	----	1.221 - 0.002	----	----	----	3	----	6 + 1
6000	2.020	2.020	2.020/1.105A	2.020/1.105A	----	1.274 - 0.001	----	----	----	229	100	406 + 3
6025	1.430	1.430	2.099B/1.153A	1.719B/1.153A	----	1.329 UNCH	----	----	----	5	----	4 + 1
6050	----	----	2.184B/1.200A	1.793B/1.200A	----	1.387 + 0.001	----	----	----	30	----	124 - 5
6075	----	----	2.272B/1.254A	1.881B/1.254A	----	1.447 + 0.002	----	----	----	----	----	1 UNCH
6100	1.898	1.898	2.359B/1.308A	1.959B/1.308A	----	1.509 + 0.002	----	----	----	4	----	158 - 3
6125	1.610	1.610	2.452B/1.364A	2.042B/1.364A	----	1.574 + 0.004	----	----	----	5	----	10 - 3
6150	1.786	1.786	2.549B/1.424A	2.130B/1.424A	----	1.642 + 0.006	----	----	----	13	----	390 + 12
6175	2.180	2.180	2.649B/1.484A	2.218B/1.484A	----	1.712 + 0.007	----	----	----	19	----	29 + 2
6200	1.930	1.930	2.721B/1.548A	2.310B/1.548A	----	1.786 + 0.010	----	----	----	9	----	605 + 7
6225	----	----	2.828B/1.614A	2.403B/1.614A	----	1.862 + 0.012	----	----	----	----	----	15 UNCH
6250	1.800	1.800	2.937B/1.683A	2.499B/1.683A	----	1.941 + 0.015	----	----	----	26	----	202 - 8
6275	----	----	3.051B/1.756A	2.603B/1.756A	----	2.023 + 0.018	----	----	----	13	----	171 + 9
6300	2.454	2.454	3.167B/1.829A	2.699B/1.829A	----	2.108 + 0.021	----	----	----	47	----	527 + 8
6325	----	----	3.287B/1.906A	2.805B/1.906A	----	2.195 + 0.024	----	----	----	----	----	4 UNCH
6350	----	----	3.410B/1.986A	2.916B/1.986A	----	2.286 + 0.027	----	----	----	5	----	110 + 5
6375	2.806	2.806	3.535B/2.069A	3.030B/2.069A	----	2.380 + 0.031	----	----	----	2	----	5 UNCH
6400	2.900	2.900	3.665B/2.149A	3.143B/2.149A	----	2.477 + 0.034	----	----	----	8	----	171 + 1
6425	3.020	3.020	3.797B/2.238A	3.262B/2.238A	----	2.577 + 0.038	----	----	----	2	----	15 + 1
6450	2.469	2.469	3.932B/2.335A	3.386B/2.335A	----	2.681 + 0.043	----	----	----	20	----	83 + 12
6475	2.938	2.938	4.071B/2.430A	3.511B/2.430A	----	2.787 + 0.046	----	----	----	1	----	6 + 1
6500	3.320	3.320	4.211B/2.521A	3.700/2.521A	----	2.897 + 0.051	----	----	----	34	----	355 + 1
6525	----	----	4.357B/2.623A	3.774B/2.623A	----	3.010 + 0.055	----	----	----	----	----	4 UNCH
6550	3.030	3.030	4.505B/2.733A	3.913B/2.733A	----	3.127 + 0.060	----	----	----	1	----	18 - 1
6575	----	----	4.656B/2.835A	4.053B/2.835A	----	3.247 + 0.066	----	----	----	----	----	43 UNCH
6600	3.840	3.840	4.810B/2.946A	4.193B/2.946A	----	3.371 + 0.072	----	----	----	13	----	183 - 1
6625	----	----	4.931B/3.060A	4.337B/3.060A	----	3.499 + 0.079	----	----	----	1	----	25 + 1
6650	3.485	3.485	5.057B/3.177A	4.486B/3.177A	----	3.630 + 0.087	----	----	----	1	----	31 UNCH
6675	3.611	3.611	5.219B/3.298A	4.637B/3.298A	----	3.765 + 0.096	----	----	----	2	----	4 UNCH
6700	4.798	4.798	5.385B/3.422A	4.798/3.422A	----	3.904 + 0.106	----	----	----	14	----	149 - 3
6725	3.873	3.873	5.553B/3.549A	4.953B/3.549A	----	4.045 + 0.114	----	----	----	1	----	11 - 1
6750	4.008	4.008	5.724B/3.680A	5.033B/3.680A	----	4.189 + 0.122	----	----	----	2	----	6 UNCH
6775	3.951	3.951	5.898B/3.814A	5.197B/3.814A	----	4.335 + 0.127	----	----	----	1	----	20 UNCH
6800	5.360	5.360	6.074B/3.953A	5.363B/3.953A	----	4.485 + 0.133	----	----	----	8	----	315 + 5
6825	----	----	6.253B/4.091A	5.533B/4.091A	----	4.638 + 0.140	----	----	----	----	----	37 UNCH
6850	4.276	4.276	6.427B/4.235A	5.704B/4.235A	----	4.795 + 0.148	----	----	----	1	----	5 UNCH
6875	----	----	6.618B/4.381A	5.885B/4.381A	----	4.956 + 0.158	----	----	----	----	----	40 UNCH
6900	4.709	4.709	6.804B/4.531A	6.068B/4.531A	----	5.120 + 0.167	----	----	----	2	----	96 + 1
6925	5.023	5.023	6.992B/4.684A	6.253B/4.684A	----	5.286 + 0.176	----	----	----	3	----	11 + 3
6950	4.790	4.790	7.188B/4.790	6.438B/4.790	----	5.456 + 0.186	----	----	----	1	----	50 UNCH
6975	----	----	7.381B/4.995A	6.623B/4.995A	----	5.628 + 0.195	----	----	----	----	----	14 UNCH
7000	5.392	5.392	7.564B/5.150A	6.808B/5.150A	----	5.803 + 0.203	----	----	----	3	----	508 - 2
7025	----	----	7.773B/5.358A	6.993B/5.358A	----	5.981 + 0.213	----	----	----	----	----	32 UNCH
7050	----	----	7.972B/5.524A	7.215B/5.524A	----	6.161 + 0.221	----	----	----	----	----	32 UNCH
7075	----	----	8.173B/5.697A	7.360B/5.697A	----	6.344 + 0.230	----	----	----	----	----	24 UNCH
7100	----	----	8.376B/5.870A	7.560B/5.870A	----	6.530 + 0.239	----	----	----	1	----	31 UNCH
7125	----	----	8.568B/6.044A	7.754B/6.044A	----	6.718 + 0.248	----	----	----	----	----	20 UNCH
7150	----	----	8.787B/6.221A	7.954B/6.221A	----	6.909 + 0.257	----	----	----	----	----	13 UNCH
7175	----	----	8.990B/6.406A	8.156B/6.406A	----	7.102 + 0.266	----	----	----	1	----	19 UNCH
7200	----	----	9.198B/6.582A	8.365B/6.582A	----	7.297 + 0.274	----	----	----	----	----	115 UNCH
7225	----	----	9.410B/6.759A	8.565B/6.759A	----	7.495 + 0.283	----	----	----	----	----	11 UNCH
7250	----	----	9.623B/6.945A	8.778B/6.945A	----	7.695 + 0.292	----	----	----	----	----	85 UNCH
7275	----	----	9.843B/7.141A	8.982B/7.141A	----	7.897 + 0.301	----	----	----	----	----	10 UNCH
7300	----	----	10.053B/7.332A	9.198B/7.332A	----	8.100 + 0.309	----	----	----	----	----	118 UNCH
7325	----	----	10.270B/7.510A	9.405B/7.510A	----	8.306 + 0.318	----	----	----	----	----	4 UNCH
7350	----	----	10.489B/7.702A	9.618B/7.702A	----	8.514 + 0.327	----	----	----	----	----	18 UNCH
7375	----	----	10.707B/7.895A	9.834B/7.895A	----	8.723 + 0.335	----	----	----	----	----	4 UNCH
7400	----	----	10.922B/8.090A	10.056B/8.090A	----	8.934 + 0.343	----	----	----	----	----	31 UNCH
7425	----	----	11.144B/8.286A	10.280B/8.286A	----	9.147 + 0.352	----	----	----	----	----	16 UNCH
7450	----	----	11.367B/8.485A	10.505B/8.485A	----	9.362 + 0.361	----	----	----	----	----	1 UNCH
7475	----	----	11.591B/8.685A	10.731B/8.685A	----	9.578 + 0.369	----	----	----	----	----	6 UNCH
7500	----	----	11.822B/8.887A	10.958B/8.887A	----	9.795 + 0.376	----	----	----	----	----	133 UNCH
7525	----	----	12.042B/9.091A	11.186B/9.091A	----	10.014 + 0.384	----	----	----	----	----	11 UNCH
7550	----	----	12.276B/9.296A	11.415B/9.296A	----	10.234 + 0.392	----	----	----	----	----	27 UNCH
7575	----	----	12.497B/9.503A	11.645B/9.503A	----	10.455 + 0.399	----	----	----	----	----	2 UNCH
7600	----	----	12.733B/9.731A	11.876B/9.731A	----	10.678 + 0.407	----	----	----	----	----	7 UNCH
7625	----	----	12.961B/9.942A	12.107B/9.942A	----	10.902 + 0.415	----	----	----	----	----	16 UNCH
7650	----	----	13.185B/10.133A	12.339B/10.133A	----	11.127 + 0.422	----	----	----	----	----	42 UNCH
7675	----	----	13.416B/10.346A	12.572B/10.346A	----	11.353 + 0.430	----	----	----	----	----	45 UNCH
7700	----	----	13.648B/10.580A	12.806B/10.580A	----	11.580 + 0.437	----	----	----	----	----	164 UNCH
7725	----	----	13.887B/10.800A	13.040B/10.800A	----	11.808 + 0.444	----	----	----	----	----	56 UNCH
7750	----	----	14.121B/10.991A	13.275B/10.991A	----	12.037 + 0.451	----	----	----	----	----	1 UNCH
7775	----	----	14.353B/11.227A	13.511B/11.227A	----	12.267 + 0.458	----	----	----	----	----	1 UNCH
7800	----	----	14.581B/11.421A	13.747B/11.421A	----	12.498 + 0.465	----	----	----	----	----	29 UNCH
7825	----	----	14.822B/11.659A	13.983B/11.659A	----	12.730 + 0.472	----	----	----	----	----	1 UNCH
7850	----	----	15.064B/11.892A	14.220B/11.892A	----	12.962 + 0.478	----	----	----	----	----	18 UNCH
7875	----	----	15.293B/12.089A	14.458B/12.089A	----	13.195 + 0.485	----	----	----	----	----	1 UNCH
7900	----	----	15.530B/12.312A	14.696B/12.312A	----	13.429 + 0.491	----	----	----	----	----	10 UNCH
7925	----	----	15.767B/12.561A	14.935B/12.561A	----	13.663 + 0.497	----	----	----	----	----	3 UNCH
7950	----	----	16.004B/12.783A	15.174B/12.783A	----	13.899 + 0.504	----	----	----	----	----	61 UNCH
7975	----	----	16.241B/13.010A	15.413B/13.010A	----	14.134 + 0.510	----	----	----	----	----	2 UNCH
8000	13.900	13.900	16.471B/13.210A	15.651B/13.210A	----	14.370 + 0.515	----	----	----	4	----	292 + 4
8025	----	----	16.718B/13.469A	15.893B/13.469A	----	14.607 + 0.521	----	----	----	----	----	1 UNCH
8050	----	----	16.949B/13.658A	16.133B/13.658A	----	14.844 + 0.526	----	----	----	----	----	1 UNCH
8100	----	----	17.428B/14.139A	16.615B/14.139A	----	15.320 + 0.537	----	----	----	----	----	10 UNCH
8125	----	----	17.662B/14.370A	16.856B/14.370A	----	15.559 + 0.542	----	----	----	----	----	1 UNCH
8150	----	----	17.902B/14.606A	17.098B/14.606A	----	15.798 + 0.547	----	----	----	----	----	14 UNCH
8175	----	----	18.143B/14.833A	17.340B/14.833A	----	16.037 + 0.551	----	----	----	----	----	1 UNCH
8200	----	----	18.384B/15.066A	17.583B/15.066A	----	16.276 + 0.554	----	----	----	----	----	11 UNCH
8225	----	----	18.625B/15.277A	17.825B/15.277A	----	16.516 + 0.559	----	----	----	----	----	4 UNCH
8250	----	----	18.874B/15.541A	18.068B/15.541A	----	16.756 + 0.562	----	----	----	----	----	10 UNCH
8275	----	----	19.115B/15.783A	18.311B/15.783A	----	16.997 + 0.566	----	----	----	----	----	7 UNCH
8300	----	----	19.369B/15.991A	18.555B/15.991A	----	17.238 + 0.570	----	----	----	----	----	1 UNCH
8325	----	----	19.611B/16.253A	18.798B/16.253A	----	17.479 + 0.573	----	----	----	----	----	5 UNCH
8375	----	----	20.090B/16.696A	19.286B/16.696A	----	17.962 + 0.579	----	----	----	----	----	2 UNCH
8400	----	----	20.339B/16.957A	19.530B/16.957A	----	18.204 + 0.582	----	----	----	----	----	2 UNCH
8425	----	----	20.576B/17.195A	19.774B/17.195A	----	18.447 + 0.586	----	----	----	----	----	1 UNCH
8475	----	----	21.069B/17.674A	20.264B/17.674A	----	18.934 + 0.593	----	----	----	----	----	1 UNCH
8500	----	----	21.307B/17.886A	20.509B/17.886A	----	19.177 + 0.596	----	----	----	----	----	21 UNCH
8600	----	----	22.290B/18.871A	21.490B/18.871A	----	20.157 + 0.611	----	----	----	----	----	3 UNCH
8650	----	----	22.773B/19.352A	21.982B/19.352A	----	20.645 + 0.616	----	----	----	----	----	1 UNCH
8700	----	----	23.270B/19.829A	22.474B/19.829A	----	21.135 + 0.622	----	----	----	----	----	2 UNCH
8825	----	----	24.491B/21.042A	23.706B/21.042A	----	22.361 + 0.633	----	----	----	----	----	4 UNCH
8850	----	----	24.737B/21.286A	23.953B/21.286A	----	22.606 + 0.635	----	----	----	----	----	1 UNCH
8900	----	----	25.229B/21.761A	24.447B/21.761A	----	23.098 + 0.640	----	----	----	----	----	24 UNCH
9000	----	----	26.209B/22.740A	25.435B/22.740A	----	24.084 + 0.648	----	----	----	----	----	63 UNCH
9025	----	----	26.462B/22.951A	25.682B/22.951A	----	24.331 + 0.651	----	----	----	----	----	4 UNCH
9150	----	----	27.683B/24.375A	25.970B/24.375A	----	25.564 + 0.659	----	----	----	----	----	4 UNCH
9175	----	----	27.927B/24.623A	26.217B/24.623A	----	25.811 + 0.661	----	----	----	----	----	1 UNCH
9200	----	----	28.175B/24.869A	26.450B/24.869A	----	26.058 + 0.662	----	----	----	----	----	1 UNCH
9225	----	----	27.495B/25.112A	26.704B/25.112A	----	26.305 + 0.663	----	----	----	----	----	1 UNCH
9275	----	----	27.989B/25.605A	27.192B/25.605A	----	26.800 + 0.665	----	----	----	----	----	5 UNCH
9300	----	----	28.236B/25.848A	27.437B/25.848A	----	27.048 + 0.667	----	----	----	----	----	1 UNCH
9325	----	----	28.484B/26.094A	27.695B/26.094A	----	27.295 + 0.668	----	----	----	----	----	11 UNCH
9350	----	----	28.731B/26.342A	27.931B/26.342A	----	27.543 + 0.670	----	----	----	----	----	4 UNCH
9500	----	----	30.227B/27.782A	29.435B/27.782A	----	29.029 + 0.676	----	----	----	----	----	32 UNCH
9975	----	----	34.927B/32.514A	34.141B/32.514A	----	33.744 + 0.694	----	----	----	----	----	1 UNCH
10000	----	----	35.176B/32.761A	34.393B/32.761A	----	33.992 + 0.694	----	----	----	----	----	7 UNCH
10025	----	----	35.424B/33.009A	34.641B/33.009A	----	34.241 + 0.695	----	----	----	----	----	1 UNCH
10175	----	----	36.916B/34.476A	36.132B/34.476A	----	35.733 + 0.699	----	----	----	----	----	15 UNCH
11000	----	----	#45.133B/42.676	#44.381B/42.676A	----	43.953 + 0.721	----	----	----	1	----	6 + 1
12000	----	----	55.106B/52.656A	54.344B/52.656A	----	53.937 + 0.733	----	----	----	----	----	6 UNCH
TOTAL										1005	126	8443 + 290
SEP26												
2500	----	----	----	----/0.048A	----	0.010 - 0.001	----	----	----	----	----	60 UNCH
3000	----	----	----	0.029B/0.071A	----	0.035 - 0.001	----	----	----	----	----	22 UNCH
3250	----	----	----	0.049B/0.090A	----	0.053 - 0.001	----	----	----	----	----	1 UNCH
3400	0.070	0.070	0.070/*0.070	0.070/0.070	----	0.066 UNCH	----	----	----	1	----	1 + 1
3475	----	----	----	0.066B/0.099A	----	0.073 + 0.001	----	----	----	----	----	1 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 PUT		COMEX SILVER OPTIONS										
SEP26												
3500	----	----	----	0.068B/0.101A	----	0.075 + 0.001	----	----	----	----	----	74 UNCH
3950	----	----	----	0.123B/0.156A	----	0.136 + 0.005	----	----	----	----	----	1 UNCH
4000	0.150	0.150	0.150/0.150	0.150/0.150	----	0.145 + 0.006	----	----	----	1	----	48 + 1
4100	----	----	0.160B/----	0.155B/0.180A	----	0.165 + 0.006	----	----	----	----	----	2 UNCH
4200	----	----	0.183B/----	0.175B/0.194A	----	0.187 + 0.007	----	----	----	----	----	1 UNCH
4250	----	----	0.196B/----	0.187B/0.207A	----	0.199 + 0.007	----	----	----	----	----	1 UNCH
4400	----	----	0.241B/----	0.226B/0.242A	----	0.239 + 0.008	----	----	----	----	----	1 UNCH
4500	----	----	0.278B/----	0.263B/0.273A	----	0.270 + 0.008	----	----	----	----	----	31 UNCH
4525	----	----	0.288B/----	0.264B/0.281A	----	0.278 + 0.007	----	----	----	----	----	2 UNCH
4550	0.285	0.285	0.299B/0.285	0.285/0.285	----	0.287 + 0.008	----	----	----	3	----	3 + 3
4600	----	----	0.321B/----	0.292B/0.307A	----	0.306 + 0.008	----	----	----	----	----	3 UNCH
4700	----	----	0.371B/0.338A	0.340B/0.338A	----	0.347 + 0.008	----	----	----	----	----	16 UNCH
4725	----	----	0.385B/0.349A	0.352B/0.349A	----	0.358 + 0.008	----	----	----	----	----	1 UNCH
4800	----	----	0.430B/0.383A	0.388B/0.383A	----	0.395 + 0.009	----	----	----	----	----	19 UNCH
4900	0.425	0.425	0.501B/0.425	0.452B/0.425	----	0.451 NEW	----	----	----	1	----	1 + 1
5000	----	----	0.642B/0.499A	0.545/0.499A	----	0.517 + 0.011	----	----	----	42	----	349 + 16
5100	----	----	0.752B/0.560	0.652B/0.560	----	0.596 + 0.014	----	----	----	39	----	69 + 39
5200	----	----	0.881B/0.644A	0.763B/0.644A	----	0.689 + 0.018	----	----	----	5	----	28 + 2
5225	----	----	0.916B/0.670A	0.793B/0.670A	----	0.714 + 0.019	----	----	----	----	----	4 UNCH
5250	----	----	0.957B/0.693A	0.825B/0.693A	----	0.741 + 0.021	----	----	----	----	----	18 UNCH
5300	----	----	1.034B/0.725A	0.892B/0.725A	----	0.796 NEW	----	----	----	1	----	1 + 1
5350	----	----	1.119B/0.778A	0.964B/0.778A	----	0.855 + 0.024	----	----	----	----	----	12 UNCH
5375	----	----	1.163B/0.806A	1.002B/0.806A	----	0.886 + 0.025	----	----	----	----	----	1 UNCH
5400	----	----	1.208B/0.835A	1.041B/0.835A	----	0.919 + 0.026	----	----	----	1	----	4 + 1
5475	----	----	1.355B/0.928A	1.169B/0.928A	----	1.024 + 0.028	----	----	----	----	----	3 UNCH
5500	----	----	1.408B/0.961A	1.215B/0.961A	----	1.062 + 0.029	----	----	----	----	----	260 UNCH
5550	----	----	1.518B/1.033A	1.311B/1.033A	----	1.141 + 0.030	----	----	----	----	----	1 UNCH
5575	----	----	1.576B/1.070A	1.362B/1.070A	----	1.183 + 0.032	----	----	----	----	----	2 UNCH
5600	1.231	1.231	1.636B/1.109A	1.415B/1.109A	----	1.226 + 0.033	----	----	----	1	----	42 UNCH
5625	----	----	1.698B/1.149A	1.468B/1.149A	----	1.270 + 0.034	----	----	----	----	----	1 UNCH
5700	----	----	1.895B/1.278A	1.642B/1.278A	----	1.413 + 0.040	----	----	----	15	----	33 + 12
5725	----	----	1.965B/1.324A	1.704B/1.324A	----	1.464 + 0.042	----	----	----	----	----	6 UNCH
5750	----	----	2.037B/1.372A	1.768B/1.372A	----	1.517 + 0.044	----	----	----	----	----	1 UNCH
5800	1.672	1.672	2.189B/1.472A	1.903B/1.472A	----	1.628 + 0.047	----	----	----	103	----	116 + 85
5825	----	----	2.267B/1.525A	1.973B/1.525A	----	1.687 + 0.049	----	----	----	----	----	86 UNCH
5875	----	----	2.431B/1.636A	2.118B/1.636A	----	1.810 NEW	----	----	----	5	----	5 + 5
5900	----	----	2.522B/1.694A	2.197B/1.694A	----	1.875 + 0.054	----	----	----	5	----	62 + 5
5950	----	----	2.696B/1.811A	2.355B/1.811A	----	2.010 + 0.056	----	----	----	----	----	5 UNCH
5975	----	----	2.789B/1.875A	2.438B/1.875A	----	2.081 + 0.058	----	----	----	----	----	10 UNCH
6000	2.430	2.430	2.888B/1.935A	2.600/1.935A	----	2.154 + 0.060	----	----	----	207	----	824 + 124
6025	----	----	2.982B/2.008A	2.616B/2.008A	----	2.229 + 0.061	----	----	----	----	----	1 UNCH
6050	----	----	3.082B/2.078A	2.706B/2.078A	----	2.306 + 0.063	----	----	----	----	----	19 UNCH
6075	----	----	3.189B/2.150A	2.796B/2.150A	----	2.385 + 0.064	----	----	----	----	----	5 UNCH
6100	2.800	2.800	3.294B/2.227A	2.893B/2.227A	----	2.466 + 0.065	----	----	----	65	----	113 - 37
6200	----	----	3.739B/2.542A	3.307B/2.542A	----	2.814 + 0.072	----	----	----	5	----	147 + 5
6225	----	----	3.855B/2.630A	3.415B/2.630A	----	2.907 + 0.074	----	----	----	----	----	175 UNCH
6250	3.357	3.357	3.975B/2.718A	3.522B/2.718A	----	3.003 + 0.077	----	----	----	5	----	0 - 5
6275	----	----	4.097B/2.808A	3.644B/2.808A	----	3.101 + 0.079	----	----	----	5	----	64 + 5
6300	3.229	3.229	4.222B/2.900A	3.749B/2.900A	----	3.201 + 0.082	----	----	----	2	----	43 + 2
6375	----	----	4.613B/3.190A	4.116B/3.190A	----	3.517 + 0.091	----	----	----	----	----	1 UNCH
6400	----	----	4.748B/3.292A	4.241B/3.292A	----	3.627 + 0.094	----	----	----	1	----	50 + 1
6425	----	----	4.885B/3.398A	4.369B/3.398A	----	3.740 + 0.097	----	----	----	----	----	1 UNCH
6450	----	----	5.024B/3.504A	4.500B/3.504A	----	3.856 + 0.101	----	----	----	----	----	1 UNCH
6500	4.500	4.500	5.311B/3.724A	4.768B/3.724A	----	4.094 + 0.109	----	----	----	3	----	192 - 3
6525	----	----	5.456B/3.839A	4.906B/3.839A	----	4.217 + 0.113	----	----	----	----	----	3 UNCH
6550	----	----	5.606B/3.955A	5.046B/3.955A	----	4.343 + 0.118	----	----	----	----	----	37 UNCH
6600	----	----	5.911B/4.195A	5.333B/4.195A	----	4.601 + 0.126	----	----	----	----	----	35 UNCH
6625	----	----	6.069B/4.319A	5.481B/4.319A	----	4.734 + 0.131	----	----	----	----	----	14 UNCH
6700	----	----	6.549B/4.698A	5.928B/4.698A	----	5.148 + 0.145	----	----	----	----	----	556 UNCH
6750	----	----	6.791B/4.966A	6.243B/4.966A	----	5.435 + 0.154	----	----	----	----	----	1 UNCH
6800	----	----	7.130B/5.245A	6.566B/5.245A	----	5.732 + 0.164	----	----	----	----	----	16 UNCH
6850	----	----	7.477B/5.532A	6.897B/5.532A	----	6.039 + 0.175	----	----	----	----	----	2 UNCH
6900	----	----	7.832B/5.821A	7.182B/5.821A	----	6.354 + 0.185	----	----	----	----	----	25 UNCH
6975	----	----	8.368B/6.270A	7.714B/6.270A	----	6.844 + 0.201	----	----	----	----	----	15 UNCH
7000	----	----	8.555B/6.425A	7.904B/6.425A	----	7.011 + 0.206	----	----	----	----	----	202 UNCH
7050	----	----	8.940B/6.738A	8.246B/6.738A	----	7.352 + 0.216	----	----	----	----	----	2 UNCH
7075	----	----	9.130B/6.899A	8.436B/6.899A	----	7.526 + 0.222	----	----	----	----	----	5 UNCH
7100	----	----	9.312B/7.065A	8.626B/7.065A	----	7.702 + 0.228	----	----	----	----	----	20 UNCH
7125	----	----	9.505B/7.230A	8.816B/7.230A	----	7.879 + 0.232	----	----	----	----	----	25 UNCH
7175	----	----	9.897B/7.648A	9.234B/7.648A	----	8.240 + 0.243	----	----	----	----	----	30 UNCH
7200	----	----	10.095B/7.824A	9.398B/7.824A	----	8.424 + 0.250	----	----	----	----	----	77 UNCH
7300	----	----	10.901B/8.548A	10.212B/8.548A	----	9.175 + 0.272	----	----	----	----	----	171 UNCH
7400	----	----	11.739B/9.287A	10.921B/9.287A	----	9.953 + 0.295	----	----	----	----	----	26 UNCH
7450	----	----	12.157B/9.663A	11.332B/9.663A	----	10.351 + 0.306	----	----	----	----	----	1 UNCH
7500	----	----	12.582B/10.045A	11.753B/10.045A	----	10.754 + 0.317	----	----	----	----	----	18 UNCH
7550	----	----	13.010B/10.429A	12.167B/10.429A	----	11.163 + 0.328	----	----	----	----	----	44 UNCH
7600	----	----	13.434B/10.826A	12.596B/10.826A	----	11.577 + 0.339	----	----	----	----	----	29 UNCH
7650	----	----	13.878B/11.214A	13.020B/11.214A	----	11.996 + 0.350	----	----	----	----	----	16 UNCH
7700	----	----	14.317B/11.616A	13.452B/11.616A	----	12.419 + 0.360	----	----	----	----	----	9 UNCH
7775	----	----	14.982B/12.232A	14.108B/12.232A	----	13.061 + 0.374	----	----	----	----	----	5 UNCH
7800	----	----	15.205B/12.431A	14.329B/12.431A	----	13.277 + 0.379	----	----	----	----	----	26 UNCH
7900	----	----	16.105B/13.273A	15.218B/13.273A	----	14.152 + 0.399	----	----	----	----	----	1 UNCH
8000	----	----	17.008B/14.129A	16.125B/14.129A	----	15.040 + 0.418	----	----	----	----	----	93 UNCH
8100	----	----	17.941B/14.996A	17.034B/14.996A	----	15.941 + 0.437	----	----	----	----	----	4 UNCH
8200	----	----	18.863B/15.881A	17.953B/15.881A	----	16.853 + 0.455	----	----	----	----	----	1 UNCH
8300	----	----	19.804B/16.751A	18.880B/16.751A	----	17.775 + 0.472	----	----	----	----	----	1 UNCH
8400	----	----	20.737B/17.635A	19.814B/17.635A	----	18.705 + 0.489	----	----	----	----	----	42 UNCH
8500	----	----	21.690B/18.560A	20.754B/18.560A	----	19.642 + 0.505	----	----	----	----	----	227 UNCH
8700	----	----	23.581B/20.405A	22.650B/20.405A	----	21.533 + 0.532	----	----	----	----	----	101 UNCH
9000	----	----	26.468B/23.243A	25.525B/23.243A	----	24.402 + 0.563	----	----	----	----	----	74 UNCH
9300	----	----	29.388B/26.062A	28.478B/26.062A	----	27.306 + 0.596	----	----	----	----	----	1 UNCH
9400	----	----	30.363B/27.023A	29.457B/27.023A	----	28.279 + 0.606	----	----	----	----	----	15 UNCH
10150	----	----	37.702B/34.332A	36.843B/34.332A	----	35.630 + 0.653	----	----	----	----	----	1 UNCH
10300	----	----	39.173B/35.807A	38.327B/35.807A	----	37.109 + 0.660	----	----	----	----	----	1 UNCH
11000	----	----	45.159B/42.863A	44.346B/42.863A	----	44.031 + 0.679	----	----	----	----	----	1 UNCH
TOTAL										516	0	5017 + 264
OCT26												
2675	----	----	----	0.001B/0.178A	----	0.016 - 0.001	----	----	----	----	----	8 UNCH
3000	----	----	----	0.020B/0.201A	----	0.025 UNCH	----	----	----	----	----	9 UNCH
3250	----	----	----	0.023B/0.158A	----	0.041 - 0.001	----	----	----	----	----	1 UNCH
4000	----	----	----	0.136B/0.277A	----	0.155 + 0.004	----	----	----	----	----	3 UNCH
4500	----	----	----	0.314B/0.451A	----	0.340 + 0.014	----	----	----	----	----	3 UNCH
5000	----	----	0.699B/----	0.684B/0.763A	----	0.722 + 0.037	----	----	----	----	----	5 UNCH
5050	----	----	0.781B/----	0.781B/0.810A	----	0.777 + 0.040	----	----	----	----	----	1 UNCH
5150	----	----	0.958B/----	0.897B/0.879A	----	0.900 + 0.047	----	----	----	----	----	5 UNCH
5500	----	----	1.561B/1.377A	1.441B/1.377A	----	1.437 + 0.055	----	----	----	----	----	2 UNCH
5525	----	----	1.620B/1.422A	1.483B/1.422A	----	1.483 + 0.055	----	----	----	----	----	1 UNCH
5575	----	----	1.743B/1.514A	1.598B/1.514A	----	1.581 + 0.057	----	----	----	----	----	1 UNCH
5750	----	----	2.234B/1.880A	2.060B/1.880A	----	1.973 + 0.066	----	----	----	----	----	1 UNCH
5800	----	----	2.392B/1.999A	2.209B/1.999A	----	2.100 + 0.069	----	----	----	----	----	5 UNCH
5825	----	----	2.474B/2.062A	2.287B/2.062A	----	2.167 + 0.072	----	----	----	----	----	2 UNCH
5850	----	----	2.558B/2.126A	2.367B/2.126A	----	2.236 + 0.075	----	----	----	----	----	1 UNCH
5900	----	----	2.733B/2.257A	2.533B/2.257A	----	2.378 + 0.080	----	----	----	----	----	2 UNCH
5925	----	----	2.824B/2.324A	2.619B/2.324A	----	2.452 + 0.083	----	----	----	----	----	1 UNCH
5950	----	----	2.917B/2.396A	2.708B/2.396A	----	2.528 + 0.086	----	----	----	----	----	5 UNCH
6000	----	----	3.110B/2.545A	2.892B/2.545A	----	2.686 + 0.092	----	----	----	----	----	62 UNCH
6025	----	----	3.210B/2.623A	2.987B/2.623A	----	2.768 + 0.096	----	----	----	----	----	1 UNCH
6100	3.040	3.040	3.493B/2.863A	3.286B/2.863A	----	3.024 + 0.106	----	----	----	13	----	11 - 11
6150	----	----	3.710B/3.035A	3.497B/3.035A	----	3.205 + 0.113	----	----	----	----	----	1 UNCH
6250	----	----	4.183B/3.400A	3.914B/3.400A	----	3.590 + 0.128	----	----	----	----	----	5 UNCH
6275	----	----	4.329B/3.498A	4.028B/3.498A	----	3.692 + 0.132	----	----	----	----	----	1 UNCH
6300	----	----	4.442B/3.597A	4.180B/3.597A	----	3.795 + 0.135	----	----	----	----	----	23 UNCH
6350	----	----	4.701B/3.795A	4.408B/3.795A	----	4.009 + 0.143	----	----	----	----	----	1 UNCH
6375	----	----	4.812B/3.905A	4.524B/3.905A	----	4.119 + 0.146	----	----	----	----	----	1 UNCH
6400	----	----	4.960B/4.009A	4.680B/4.009A	----	4.232 + 0.151	----	----	----	----	----	10 UNCH
6500	----	----	5.513B/4.462A	5.187B/4.462A	----	4.704 + 0.163	----	----	----	----	----	274 UNCH
6600	----	----	6.071B/4.941A	5.772B/4.941A	----	5.213 + 0.174	----	----	----	5	----	31 UNCH
6625	----	----	6.219B/5.071A	5.928B/5.071A	----	5.346 + 0.176	----	----	----	----	----	33 UNCH
6650	----	----	6.401B/5.195A	6.045B/5.195A	----	5.481 + 0.179	----	----	----	----	----	36 UNCH
6700	----	----	6.698B/5.453A	6.357B/5.453A	----	5.758 + 0.183	----	----	----	30	----	40 - 30
6725	----	----	6.847B/5.591A	6.513B/5.591A	----	5.900 + 0.186	----	----	----	----	----	1 UNCH
6750	----	----	6.995B/5.719A	6.669B/5.719A	----	6.043 + 0.188	----	----	----	----	----	2 UNCH
6800	----	----	7.328B/5.993A	6.981B/5.993A	----	6.336 + 0.193	----	----	----	----	----	14 UNCH
6850	----	----	7.660B/6.271A	7.293B/6.271A	----	6.637 + 0.198	----	----	----	----	----	1 UNCH
6900	----	----	7.993B/6.576A	7.644B/6.576A	----	6.945 + 0.205	----	----	----	----	----	10 UNCH
6950	----	----	8.362B/6.857A	7.995B/6.857A	----	7.260 + 0.212	----	----	----	----	----	1 UNCH
7000	----	----	8.695B/7.163A	8.307B/7.163A	----	7.581 + 0.219	----	----	----	5	----	116 + 5

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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										
OCT26												
7025	----	----	8.880B/7.338A	8.502B/7.338A	----	7.744 + 0.223	----	----	----	----	----	1 UNCH
7050	----	----	9.065B/7.477A	8.658B/7.477A	----	7.909 + 0.228	----	----	----	----	----	1 UNCH
7075	----	----	9.331B/7.657A	8.853B/7.657A	----	8.075 + 0.232	----	----	----	----	----	1 UNCH
7150	----	----	9.768B/8.135A	9.399B/8.135A	----	8.583 + 0.246	----	----	----	----	----	1 UNCH
7225	----	----	10.325B/8.645A	9.945B/8.645A	----	9.105 + 0.261	----	----	----	----	----	88 UNCH
7250	----	----	10.545B/8.787A	10.140B/8.787A	----	9.282 + 0.266	----	----	----	----	----	1 UNCH
7275	----	----	10.730B/8.960A	10.335B/8.960A	----	9.460 + 0.271	----	----	----	----	----	1 UNCH
7300	----	----	10.916B/9.133A	10.526B/9.133A	----	9.640 + 0.276	----	----	----	----	----	8 UNCH
7350	----	----	11.285B/9.479A	10.906B/9.479A	----	10.004 + 0.286	----	----	----	----	----	1 UNCH
7500	----	----	12.493B/10.720A	12.084B/10.720A	----	11.127 + 0.313	----	----	----	----	----	28 UNCH
7600	----	----	12.988B/11.424A	12.882B/11.424A	----	11.901 + 0.329	----	----	----	----	----	13 UNCH
7650	----	----	13.100B/11.808A	13.024B/11.808A	----	12.296 + 0.338	----	----	----	----	----	1 UNCH
7700	----	----	13.416B/12.192A	13.216B/12.192A	----	12.695 + 0.346	----	----	----	----	----	1 UNCH
7775	----	----	13.344B/12.768A	13.140B/12.768A	----	13.302 + 0.359	----	----	----	----	----	2 UNCH
7950	----	----	14.409B/14.240A	14.409B/14.240A	----	14.752 + 0.387	----	----	----	----	----	10 UNCH
8000	----	----	14.867B/----	14.867B/14.963A	----	15.175 + 0.394	----	----	----	----	----	11 UNCH
8200	----	----	16.583B/----	16.583B/16.657A	----	16.893 + 0.414	----	----	----	----	----	6 UNCH
8375	----	----	18.082B/----	18.082B/18.175A	----	18.434 + 0.437	----	----	----	----	----	1 UNCH
8400	----	----	18.303B/----	18.303B/18.415A	----	18.657 + 0.440	----	----	----	----	----	6 UNCH
9100	----	----	----	17.139B/32.395A	----	25.092 + 0.520	----	----	----	----	----	1 UNCH
10000	----	----	----	25.818B/41.101A	----	33.701 + 0.603	----	----	----	----	----	40 UNCH
TOTAL										53	0	954 - 36
NOV26												
4500	----	----	----	0.449B/0.620A	----	0.496 - 0.017	----	----	----	----	----	1 UNCH
4550	----	----	----	0.485B/0.652A	----	0.534 - 0.018	----	----	----	----	----	1 UNCH
4800	0.997	0.997	0.997/0.803	0.997/0.803	----	0.766 - 0.018	----	----	----	2	----	1 UNCH
5000	1.032	1.032	1.066B/1.032	1.066B/1.032	----	1.008 - 0.015	----	----	----	15	----	135 + 10
5200	----	----	1.368B/----	1.274B/1.398A	----	1.311 - 0.010	----	----	----	----	----	1 UNCH
5400	----	----	1.815B/----	1.689B/1.783A	----	1.685 - 0.002	----	----	----	----	----	8 UNCH
5500	----	----	2.077B/----	1.951B/1.990A	----	1.902 + 0.003	----	----	----	----	----	45 UNCH
5600	----	----	2.365B/----	2.212B/2.217A	----	2.141 + 0.009	----	----	----	----	----	9 UNCH
5950	----	----	3.608B/----	3.404B/3.205A	----	3.169 + 0.038	----	----	----	----	----	1 UNCH
6000	----	----	3.819B/----	3.606B/3.373A	----	3.345 + 0.042	----	----	----	----	----	17 UNCH
6425	----	----	5.890B/----	5.616B/5.095A	----	5.137 + 0.082	----	----	----	----	----	1 UNCH
6500	----	----	6.308B/----	6.045B/5.459A	----	5.506 + 0.092	----	----	----	----	----	41 UNCH
6675	----	----	7.372B/----	7.059B/6.344A	----	6.433 + 0.118	----	----	----	----	----	20 UNCH
6700	----	----	7.524B/----	7.215B/6.479A	----	6.573 + 0.122	----	----	----	----	----	50 UNCH
7000	----	----	9.500B/----	9.165B/8.231A	----	8.395 + 0.177	----	----	----	----	----	41 UNCH
7025	----	----	9.690B/----	9.360B/8.399A	----	8.558 + 0.182	----	----	----	----	----	6 UNCH
7050	----	----	9.880B/----	9.516B/8.547A	----	8.722 + 0.186	----	----	----	----	----	50 UNCH
7400	----	----	12.469B/10.890A	12.090B/10.890A	----	11.183 + 0.259	----	----	----	----	----	24 UNCH
7500	----	----	13.246B/11.616A	12.870B/11.616A	----	11.935 + 0.281	----	----	----	----	----	7 UNCH
7700	13.100	13.100	14.874B/13.056A	14.469B/13.056A	----	13.491 + 0.323	----	----	----	1	----	51 + 1
8500	----	----	19.828B/----	19.828B/20.009A	----	20.233 + 0.461	----	----	----	----	----	60 UNCH
9000	----	----	----	23.652B/24.448A	----	24.721 + 0.520	----	----	----	----	----	5 UNCH
10000	----	----	----	22.887B/44.732A	----	34.063 + 0.598	----	----	----	----	----	1 UNCH
11000	----	----	----	33.122B/54.232A	----	43.688 + 0.643	----	----	----	----	----	1 UNCH
TOTAL										18	0	577 + 11
DEC26												
1500	----	----	----	----/0.030A	----	0.001 UNCH	----	----	----	----	----	180 UNCH
2000	----	----	----	0.001B/0.177A	----	0.007 - 0.001	----	----	----	----	----	10 UNCH
2500	----	----	----	0.001B/0.208A	----	0.025 - 0.003	----	----	----	----	----	32 UNCH
3000	----	----	----	0.021B/0.216A	----	0.070 - 0.007	----	----	----	----	----	93 UNCH
3100	----	----	----	0.033B/0.232A	----	0.083 - 0.008	----	----	----	----	----	1 UNCH
3150	----	----	----	0.039B/0.242A	----	0.091 - 0.009	----	----	----	----	----	1 UNCH
3500	----	----	----	0.099B/0.319A	----	0.164 - 0.012	----	----	----	----	----	45 UNCH
3850	----	----	----	0.193B/0.431A	----	0.279 - 0.016	----	----	----	----	----	1 UNCH
3925	----	----	----	0.219B/0.459A	----	0.311 - 0.016	----	----	----	----	----	1 UNCH
4000	----	----	----	0.251B/0.493A	----	0.345 - 0.017	----	----	----	----	----	74 UNCH
4500	----	----	----	0.601B/0.789A	----	0.666 - 0.020	----	----	----	----	----	34 UNCH
4600	----	----	----	0.661B/0.871A	----	0.755 - 0.020	----	----	----	----	----	4 UNCH
4750	----	----	----	0.836B/1.007A	----	0.910 - 0.018	----	----	----	----	----	1 UNCH
4800	----	----	----	0.904B/1.060A	----	0.968 - 0.018	----	----	----	----	----	241 UNCH
5000	----	----	1.294B/----	1.217B/1.426A	----	1.236 - 0.016	----	----	----	----	----	370 UNCH
5100	----	----	1.491B/----	1.400B/1.575A	----	1.396 - 0.013	----	----	----	----	----	2 UNCH
5250	----	----	1.826B/----	1.712B/1.855A	----	1.672 - 0.009	----	----	----	----	----	50 UNCH
5300	----	----	1.947B/----	1.827B/1.955A	----	1.775 - 0.006	----	----	----	----	----	250 UNCH
5400	----	----	2.214B/----	2.079B/2.170A	----	1.996 - 0.002	----	----	----	----	----	110 UNCH
5500	----	----	2.502B/----	2.356B/2.405A	----	2.241 + 0.003	----	----	----	----	----	249 UNCH
5600	2.820	2.820	2.821B/2.662A	2.820/2.662A	----	2.510 + 0.009	----	----	----	2	----	10 + 2
5650	----	----	2.989B/----	2.822B/2.799A	----	2.654 + 0.012	----	----	----	----	----	12 UNCH
5800	----	----	3.539B/----	3.353B/3.247A	----	3.126 + 0.023	----	----	----	----	----	10 UNCH
5950	----	----	4.156B/----	3.948B/3.752A	----	3.659 + 0.036	----	----	----	----	----	5 UNCH
6000	4.600	4.600	4.600/3.900	4.600/3.900	----	3.851 + 0.041	----	----	----	2	----	135 UNCH
6100	4.300	4.300	4.826B/4.300	4.612B/4.300	----	4.256 + 0.051	----	----	----	1	----	3 + 1
6200	----	----	5.304B/----	5.080B/4.730A	----	4.689 + 0.062	----	----	----	----	----	13 UNCH
6300	----	----	5.850B/----	5.576B/5.168A	----	5.150 + 0.073	----	----	----	----	----	35 UNCH
6500	----	----	6.960B/----	6.683B/6.131A	----	6.157 + 0.098	----	----	----	----	----	744 UNCH
6600	----	----	7.560B/----	7.257B/6.663A	----	6.701 NEW	----	----	----	15	----	15 + 15
6650	----	----	7.840B/----	7.544B/6.915A	----	6.983 + 0.118	----	----	----	----	----	5 UNCH
6700	----	----	8.160B/----	7.872B/7.195A	----	7.279 + 0.130	----	----	----	----	----	32 UNCH
6725	----	----	8.320B/----	8.036B/7.336A	----	7.429 + 0.137	----	----	----	----	----	4 UNCH
6750	----	----	8.480B/----	8.200B/7.481A	----	7.580 + 0.142	----	----	----	----	----	6 UNCH
6800	----	----	8.800B/----	8.487B/7.771A	----	7.887 + 0.155	----	----	----	----	----	149 UNCH
6850	----	----	9.160B/----	8.815B/8.061A	----	8.199 + 0.168	----	----	----	----	----	78 UNCH
6900	----	----	9.480B/----	9.143B/8.351A	----	8.516 + 0.180	----	----	----	----	----	1 UNCH
6950	----	----	9.800B/----	9.471B/8.670A	----	8.838 + 0.193	----	----	----	----	----	22 UNCH
7000	----	----	10.160B/----	9.840B/8.989A	----	9.165 + 0.205	----	----	----	----	----	228 UNCH
7075	----	----	10.680B/----	10.332B/9.453A	----	9.665 + 0.223	----	----	----	----	----	20 UNCH
7100	----	----	10.880B/----	10.537B/9.627A	----	9.833 + 0.228	----	----	----	----	----	2 UNCH
7200	----	----	11.583B/10.259A	11.234B/10.259A	----	10.520 + 0.251	----	----	----	----	----	14 UNCH
7250	----	----	11.973B/----	11.603B/10.608A	----	10.870 + 0.262	----	----	----	----	----	48 UNCH
7500	----	----	13.845B/12.342A	13.489B/12.342A	----	12.682 + 0.311	----	----	----	----	----	22 UNCH
7550	----	----	14.235B/12.682A	13.858B/12.682A	----	13.056 + 0.319	----	----	----	----	----	1 UNCH
7800	----	----	16.224B/14.518A	15.826B/14.518A	----	14.978 + 0.353	----	----	----	----	----	20 UNCH
7850	----	----	16.653B/14.926A	16.236B/14.926A	----	15.373 + 0.360	----	----	----	----	----	10 UNCH
7875	----	----	16.848B/15.096A	16.441B/15.096A	----	15.571 + 0.362	----	----	----	----	----	1 UNCH
7900	----	----	17.082B/15.334A	16.646B/15.334A	----	15.771 + 0.366	----	----	----	----	----	19 UNCH
8000	----	----	17.901B/16.116A	17.480B/16.116A	----	16.576 + 0.377	----	----	----	----	----	57 UNCH
8100	----	----	18.320B/16.864A	18.320B/16.864A	----	17.393 + 0.387	----	----	----	----	----	1 UNCH
8200	----	----	18.711B/17.680A	18.292B/17.680A	----	18.221 + 0.398	----	----	----	----	----	35 UNCH
8350	----	----	----/18.938A	18.972B/18.938A	----	19.482 + 0.412	----	----	----	----	----	9 UNCH
8400	----	----	----/19.346A	19.390B/19.346A	----	19.908 + 0.417	----	----	----	----	----	50 UNCH
8500	----	----	----	20.245B/20.676A	----	20.765 + 0.426	----	----	----	----	----	166 UNCH
8550	----	----	----	20.675B/21.110A	----	21.197 + 0.430	----	----	----	----	----	25 UNCH
8600	----	----	----	21.153B/21.521A	----	21.631 + 0.435	----	----	----	----	----	2 UNCH
8800	----	----	----	22.905B/23.273A	----	23.386 + 0.451	----	----	----	----	----	12 UNCH
8900	----	----	----	23.744B/24.147A	----	24.273 + 0.458	----	----	----	----	----	30 UNCH
9000	----	----	----	24.682B/25.018A	----	25.168 + 0.466	----	----	----	----	----	3 UNCH
9050	----	----	----	25.084B/25.462A	----	25.617 + 0.470	----	----	----	----	----	100 UNCH
9500	----	----	----	28.384B/29.514A	----	29.719 + 0.499	----	----	----	----	----	2 UNCH
9850	----	----	----	19.393B/46.495A	----	32.970 + 0.521	----	----	----	----	----	8 UNCH
9950	----	----	----	20.419B/47.362A	----	33.907 + 0.527	----	----	----	----	----	1 UNCH
10025	----	----	----	20.620B/48.095A	----	34.612 + 0.532	----	----	----	----	----	3 UNCH
10125	----	----	----	21.820B/48.955A	----	35.555 + 0.539	----	----	----	----	----	1 UNCH
10700	----	----	----	27.369B/54.348A	----	41.024 + 0.573	----	----	----	----	----	5 UNCH
10800	----	----	----	28.361B/55.444A	----	41.983 + 0.579	----	----	----	----	----	2 UNCH
11000	----	----	----	30.536B/57.315A	----	43.906 + 0.590	----	----	----	----	----	2 UNCH
11500	----	----	----	35.562B/61.910A	----	48.743 + 0.615	----	----	----	----	----	1 UNCH
12000	----	----	----	40.383B/66.562A	----	53.614 + 0.637	----	----	----	----	----	1 UNCH
12100	----	----	----	41.181B/67.578A	----	54.591 + 0.641	----	----	----	----	----	1 UNCH
12300	----	----	----	43.614B/69.542A	----	56.549 + 0.648	----	----	----	----	----	1 UNCH
TOTAL										20	0	3931 + 18
JAN27												
3800	----	----	----	0.198B/0.514A	----	0.362 - 0.007	----	----	----	----	----	1 UNCH
5000	----	----	#1.501B/----	1.422B/1.662A	----	1.499 + 0.011	----	----	----	----	----	5 UNCH
6000	----	----	#4.703B/----	4.495B/4.338A	----	4.250 + 0.046	----	----	----	----	----	5 UNCH
6500	----	----	7.267B/----	6.975B/6.569A	----	6.567 + 0.106	----	----	----	----	----	1 UNCH
6925	----	----	9.900B/----	9.568B/8.927A	----	9.070 + 0.222	----	----	----	----	----	24 UNCH
7000	----	----	10.384B/----	10.074B/9.375A	----	9.549 + 0.238	----	----	----	----	----	25 UNCH
7100	----	----	11.088B/----	10.764B/10.015A	----	10.202 + 0.257	----	----	----	----	----	20 UNCH
7125	----	----	11.264B/----	10.948B/10.175A	----	10.368 + 0.262	----	----	----	----	----	1 UNCH
8600	----	----	21.607B/21.128A	21.420B/21.128A	----	21.673 + 0.393	----	----	----	----	----	1 UNCH
8850	----	----	----	23.127B/23.806A	----	23.823 + 0.420	----	----	----	----	----	9 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										
TOTAL											0	92 0
FEB27												
6500	----	----	7.755B/----	7.488B/7.127A	----	7.110 + 0.092	----	----	----	----	----	1 UNCH
6700	----	----	8.977B/----	8.673B/8.216A	----	8.248 + 0.136	----	----	----	----	----	10 UNCH
8150	----	----	19.632B/18.130A	19.208B/18.130A	----	18.483 + 0.349	----	----	----	----	----	10 UNCH
8225	----	----	20.256B/18.722A	19.845B/18.722A	----	19.085 + 0.355	----	----	----	----	----	10 UNCH
8250	----	----	20.448B/18.900A	20.041B/18.900A	----	19.288 + 0.358	----	----	----	----	----	10 UNCH
8900	----	----	----/24.234A	24.318B/24.234A	----	24.735 + 0.416	----	----	----	----	----	3 UNCH
TOTAL											0	44 0
MAR27												
4500	----	----	----	1.000B/1.259A	----	1.177 + 0.008	----	----	----	----	52	54 + 52
5400	----	----	3.138B/----	2.995B/3.191A	----	3.022 + 0.030	----	----	----	----	----	7 UNCH
5500	----	----	3.479B/----	3.324B/3.483A	----	3.321 + 0.035	----	----	----	----	25	66 + 25
6000	----	----	#5.549B/----	5.336B/5.271A	----	5.146 + 0.051	----	----	----	----	----	50 UNCH
6300	----	----	#7.056B/----	6.800B/6.620A	----	6.528 + 0.069	----	----	----	----	----	1 UNCH
6500	----	----	8.200B/----	7.905B/7.629A	----	7.590 + 0.105	----	----	----	----	----	20 UNCH
6825	----	----	#10.200B/----	9.932B/9.467A	----	9.526 + 0.191	----	----	----	----	----	2 UNCH
7000	----	----	#11.373B/----	11.076B/10.544A	----	10.648 + 0.234	----	----	----	----	----	3 UNCH
7500	----	----	14.943B/----	14.575B/13.869A	----	14.066 + 0.296	----	----	----	----	----	3 UNCH
8100	----	----	19.635B/----	19.239B/18.270A	----	18.572 + 0.331	----	----	----	----	----	6 UNCH
8300	----	----	21.267B/----	20.882B/19.845A	----	20.168 + 0.350	----	----	----	----	----	50 UNCH
8500	----	----	22.899B/21.420A	22.525B/21.420A	----	21.802 + 0.370	----	----	----	----	----	3 UNCH
8975	----	----	26.159B/25.335A	25.560B/25.335A	----	25.811 + 0.418	----	----	----	----	----	1 UNCH
10500	----	----	----	38.616B/39.400A	----	39.465 + 0.510	----	----	----	----	----	10 UNCH
TOTAL											77	276 + 77
APR27												
4000	----	----	----	0.515B/0.899A	----	0.719 - 0.001	----	----	----	----	----	1 UNCH
5600	----	----	4.029B/----	3.865B/4.064A	----	3.880 + 0.042	----	----	----	----	----	10 UNCH
6000	----	----	#5.737B/----	5.532B/5.563A	----	5.406 NEW	----	----	----	----	100	100 + 100
7925	----	----	18.256B/----	17.864B/17.150A	----	17.370 + 0.334	----	----	----	----	----	2 UNCH
8725	----	----	24.738B/----	24.360B/23.350A	----	23.724 + 0.389	----	----	----	----	----	3 UNCH
TOTAL											100	116 + 100
MAY27												
6500	9.000	9.000	9.000/8.471A	9.000/8.471A	----	8.354 + 0.158	----	----	----	1	----	12 + 1
TOTAL										1	0	12 + 1
DEC27												
7175	----	----	----	----	----	14.478 + 0.259	----	----	----	----	----	25 UNCH
TOTAL											0	25 0
SO2 CALL		SILVER OPTIONS										
JUL26												
6350	3.913	3.913	#4.911B/*3.434A	4.911B/3.686A	----	4.004 NEW	----	----	----	10	----	10 + 10
6400	3.577	3.577	4.650B/*3.144A	4.650B/3.393A	----	3.670 NEW	----	----	----	11	----	11 + 11
6500	----	----	3.968B/*2.674A	3.968B/*2.886A	----	3.052 - 0.797	----	----	----	----	----	2 UNCH
6600	----	----	3.372B/*2.280A	3.372B/*2.374A	----	2.506 - 0.762	----	----	----	----	----	32 UNCH
6650	----	----	3.176B/*2.118A	3.176B/*2.138A	----	2.260 - 0.741	----	----	----	----	----	6 UNCH
6700	----	----	2.898B/*1.927A	2.898B/*1.928A	----	2.033 - 0.717	----	----	----	----	----	25 UNCH
6750	----	----	2.636B/*1.732A	2.636B/*1.732A	----	1.824 - 0.691	----	----	----	----	----	24 UNCH
7000	1.450	1.450	1.582B/*1.000A	1.582B/*1.000A	----	1.033 - 0.541	----	----	----	1	----	5 + 1
7100	1.066	1.066	1.066/*0.804A	1.266B/*0.804A	----	0.819 NEW	----	----	----	7	----	7 + 7
7300	0.740	0.740	0.791B/*0.533A	0.791B/*0.533A	----	0.522 - 0.360	----	----	----	1	----	8 + 1
7350	0.750	0.750	0.750/*0.485A	0.750/*0.485A	----	0.469 NEW	----	----	----	1	----	1 + 1
7500	----	----	----/*0.381A	0.481B/*0.381A	----	0.346 - 0.266	----	----	----	----	----	18 UNCH
7850	----	----	----/*0.249A	0.287B/*0.249A	----	0.196 - 0.156	----	----	----	----	----	2 UNCH
7900	0.180	0.180	0.180/*0.180	0.262B/*0.180	----	0.183 NEW	----	----	----	1	----	1 + 1
8000	----	----	----/*0.216A	0.222B/*0.216A	----	0.162 - 0.128	----	----	----	----	----	9 UNCH
TOTAL										32	0	161 + 32
SO2 PUT		SILVER OPTIONS										
JUL26												
5500	----	----	0.406B/0.281A	0.290B/0.281A	----	0.258 NEW	----	----	----	1	----	1 + 1
5700	0.575	0.575	0.600/0.365	0.600/0.365	----	0.369 NEW	----	----	----	100	----	100 + 100
5950	0.976	0.976	0.976/0.596A	0.976/0.596A	----	0.608 NEW	----	----	----	1	----	1 + 1
6000	----	----	1.104B/0.650A	0.883B/0.650A	----	0.675 - 0.101	----	----	----	1	----	2 + 1
6400	----	----	2.558B/1.395A	2.153B/1.395A	----	1.608 - 0.086	----	----	----	----	----	4 UNCH
6500	----	----	3.078B/1.702A	2.652B/1.702A	----	1.989 - 0.061	----	----	----	----	----	2 UNCH
6550	----	----	3.367B/1.879A	2.925B/1.879A	----	2.206 - 0.044	----	----	----	----	----	25 UNCH
6600	----	----	3.663B/2.074A	3.237B/2.074A	----	2.441 - 0.025	----	----	----	----	----	14 UNCH
6700	2.549	2.549	#4.320B/2.407A	3.838B/2.407A	----	2.966 + 0.019	----	----	----	35	----	49 UNCH
6750	----	----	#4.680B/2.762A	#4.180B/2.762A	----	3.257 + 0.046	----	----	----	----	----	1 UNCH
6950	----	----	#5.485B/4.048A	#5.285B/4.048A	----	4.590 + 0.166	----	----	----	----	----	5 UNCH
7000	----	----	#5.880B/4.382A	#5.682B/4.382A	----	4.962 + 0.197	----	----	----	----	----	2 UNCH
TOTAL										138	0	206 + 103
SO3 CALL		SILVER OPTIONS										
JUL26												
6500	----	----	4.309B/*3.055A	4.309B/*3.276A	----	3.515 - 0.685	----	----	----	----	----	1 UNCH
6650	----	----	3.392B/*2.509A	3.392B/*2.660A	----	2.749 - 0.624	----	----	----	----	----	6 UNCH
6800	1.750	1.750	2.750/*1.750	2.750/*1.750	----	2.116 - 0.560	----	----	----	9	----	9 + 7
7000	----	----	----/*1.463A	1.829B/*1.463A	----	1.460 - 0.479	----	----	----	----	----	1 UNCH
7200	----	----	----/*1.042A	1.241B/*1.042A	----	0.993 - 0.406	----	----	----	----	----	3 UNCH
7250	----	----	----/*0.981A	1.126B/*0.981A	----	0.903 - 0.387	----	----	----	----	----	2 UNCH
7300	----	----	----/*0.887A	1.028B/*0.887A	----	0.821 - 0.370	----	----	----	----	----	6 UNCH
7500	----	----	----/*0.562A	0.716B/*0.562A	----	0.574 - 0.301	----	----	----	----	----	9 UNCH
7700	----	----	----/*0.446A	0.508B/*0.446A	----	0.421 - 0.237	----	----	----	----	----	7 UNCH
7800	----	----	----/*0.398A	0.436B/*0.398A	----	0.368 - 0.210	----	----	----	----	----	2 UNCH
8000	----	----	----/*0.325A	0.396B/*0.325A	----	0.290 - 0.164	----	----	----	----	----	0 UNCH
TOTAL										9	0	46 + 7
SO3 PUT		SILVER OPTIONS										
JUL26												
6000	----	----	1.372B/0.956A	1.126B/0.956A	----	0.944 - 0.057	----	----	----	----	----	2 UNCH
6200	----	----	2.036B/1.356A	1.723B/1.356A	----	1.391 - 0.035	----	----	----	----	----	80 UNCH
6300	1.761	1.761	2.442B/1.619A	2.090B/1.619A	----	1.688 - 0.013	----	----	----	130	----	131 + 130
6500	----	----	3.441B/2.297A	3.042B/2.297A	----	2.452 + 0.051	----	----	----	----	----	7 UNCH
6600	----	----	4.033B/2.697A	3.588B/2.697A	----	2.924 + 0.091	----	----	----	----	----	7 UNCH
6650	----	----	4.329B/2.935A	3.914B/2.935A	----	3.183 + 0.112	----	----	----	----	----	6 UNCH
6950	----	----	#6.068B/4.575A	#5.994B/4.575A	----	5.033 + 0.239	----	----	----	----	----	2 UNCH
TOTAL										130	0	235 + 130
SO4 CALL		SILVER OPTIONS										
JUN26												
6500	----	----	3.058B/*1.593A	3.058B/*1.755A	----	2.007 - 0.971	----	----	----	----	----	2 UNCH
6600	1.254	1.254	2.314B/*1.213A	2.314B/*1.213A	----	1.411 NEW	----	----	----	8	----	6 + 6
6750	----	----	1.586B/*0.657A	1.586B/*0.657A	----	0.763 - 0.806	----	----	----	----	----	1 UNCH
6800	0.880	0.880	1.352B/*0.526A	1.352B/*0.526A	----	0.609 - 0.749	----	----	----	15	----	21 + 6
6850	----	----	----/*0.422A	1.109B/*0.422A	----	0.483 - 0.688	----	----	----	----	----	30 UNCH
6900	----	----	----/*0.334A	0.909B/*0.334A	----	0.382 - 0.624	----	----	----	----	----	3 UNCH
6950	----	----	----/*0.271A	0.739B/*0.271A	----	0.302 - 0.560	----	----	----	----	----	1 UNCH
7000	----	----	----/*0.221A	0.591B/*0.221A	----	0.239 - 0.499	----	----	----	----	----	5 UNCH
7020	0.316	0.316	#0.538B/*0.209A	#0.538B/*0.209A	----	0.218 NEW	----	----	----	1	----	1 + 1
7050	----	----	----/*0.204A	0.456B/*0.204A	----	0.191 - 0.441	----	----	----	----	----	3 UNCH
7100	----	----	----/*0.177A	0.349B/*0.177A	----	0.154 - 0.388	----	----	----	----	----	31 UNCH
7200	0.250	0.250	0.250/*0.100	0.250/*0.100	----	0.103 - 0.298	----	----	----	2	----	6 + 2
7300	----	----	----/*0.110A	0.132B/*0.110A	----	0.073 - 0.228	----	----	----	----	----	2 UNCH
7350	----	----	----/*0.098A	0.107B/*0.098A	----	0.062 - 0.201	----	----	----	----	----	2 UNCH
7500	0.114	0.114	0.114/*0.080	0.114/*0.080	----	0.036 - 0.143	----	----	----	3	----	10 + 1
7600	----	----	----/*0.072A	0.037B/*0.072A	----	0.025 - 0.118	----	----	----	----	----	3 UNCH
7650	----	----	----/*0.069A	0.029B/*0.069A	----	0.021 - 0.107	----	----	----	----	----	4 UNCH
7700	----	----	----/*0.066A	0.023B/*0.066A	----	0.017 - 0.099	----	----	----	----	----	6 UNCH
7750	----	----	----/*0.063A	0.015B/*0.063A	----	0.015 - 0.091	----	----	----	----	----	8 UNCH
7800	----	----	----/*0.061A	0.011B/*0.061A	----	0.013 - 0.083	----	----	----	----	----	1 UNCH
7900	----	----	----/*0.056A	0.004B/*0.056A	----	0.009 - 0.073	----	----	----	----	----	3 UNCH
8000	----	----	----/*0.062A	0.001B/*0.062A	----	0.007 - 0.063	----	----	----	----	----	6 UNCH
8200	----	----	----	0.001B/*0.068A	----	0.005 - 0.050	----	----	----	----	----	1 UNCH
8300	----	----	----	0.001B/*0.064A	----	0.004 - 0.046	----	----	----	----	----	1 UNCH
9000	----	----	----	----/0.146A	----	0.001 - 0.027	----	----	----	----	----	1 UNCH
TOTAL										29	0	158 + 16
JUL26												
8500	0.340	0.340	0.340/*0.300A	0.340/*0.300A	----	0.244 - 0.129	----	----	----	1	----	0 - 1
TOTAL										1	0	0 - 1
SO4 PUT		SILVER OPTIONS										

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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
SO4 PUT		SILVER OPTIONS										
JUN26												
5250	----	----	----	0.018B/0.070A	----	0.014 - 0.045	----	----	----	----	----	36 UNCH
5500	0.060	0.060	0.122B/*0.060	0.076B/*0.060	----	0.038 NEW	----	----	----	1	----	1 + 1
5900	0.420	0.420	0.494B/*0.148A	0.420/0.148A	----	0.134 NEW	----	----	----	4	----	2 + 2
6000	0.676	0.676	0.676/0.185A	0.676/0.185A	----	0.183 - 0.131	----	----	----	14	----	44 + 11
6050	----	----	0.755B/0.207A	0.395B/0.207A	----	0.215 - 0.139	----	----	----	----	----	1 UNCH
6200	----	----	1.149B/0.267A	0.655B/0.267A	----	0.346 - 0.172	----	----	----	----	----	40 UNCH
6220	0.325	0.325	#0.325/*0.300	#0.699B/*0.282A	----	0.368 NEW	----	----	----	30	----	32 + 32
6250	1.002	1.002	1.309B/0.306A	1.002/0.306A	----	0.406 NEW	----	----	----	1	----	1 + 1
6300	1.500	1.500	1.500/0.353A	1.500/0.353A	----	0.476 NEW	----	----	----	1	----	1 + 1
6350	1.239	1.239	1.702B/0.412A	1.239/0.412A	----	0.561 NEW	----	----	----	10	----	7 + 7
6400	----	----	1.949B/0.482A	1.239B/0.482A	----	0.663 - 0.229	----	----	----	----	----	3 UNCH
6450	----	----	2.203B/0.567A	1.443B/0.567A	----	0.789 - 0.236	----	----	----	----	----	2 UNCH
6500	----	----	2.481B/0.670A	1.677B/0.670A	----	0.942 - 0.234	----	----	----	----	----	12 UNCH
6550	----	----	2.644B/0.794A	1.976B/0.794A	----	1.128 - 0.220	----	----	----	----	----	1 UNCH
6600	1.183	1.183	2.969B/0.943A	2.126B/0.943A	----	1.346 - 0.196	----	----	----	16	----	16 + 16
6650	----	----	3.314B/1.109A	2.361B/1.109A	----	1.597 - 0.162	----	----	----	----	----	1 UNCH
6700	----	----	3.684B/1.318A	2.697B/1.318A	----	1.881 - 0.119	----	----	----	----	----	5 UNCH
6850	----	----	4.893B/2.175A	3.841B/2.175A	----	2.917 + 0.051	----	----	----	----	----	3 UNCH
6900	----	----	5.325B/2.508A	4.261B/2.508A	----	3.316 + 0.115	----	----	----	----	----	3 UNCH
6950	3.872	3.872	5.769B/2.865A	4.696B/2.865A	----	3.736 + 0.179	----	----	----	5	----	10 + 5
7100	----	----	7.154B/4.044A	6.078B/4.044A	----	5.087 + 0.351	----	----	----	----	----	5 UNCH
7400	----	----	10.053B/6.773A	7.816B/6.773A	----	7.986 + 0.563	----	----	----	----	----	1 UNCH
7450	----	----	10.544B/7.270A	8.306B/7.270A	----	8.476 + 0.581	----	----	----	1	----	0 - 1
TOTAL										83	0	227 + 75
JUL26												
6300	2.091	2.091	#2.701B/1.925A	#2.394B/1.925A	----	1.998 NEW	----	----	----	130	----	50 + 50
TOTAL										130	0	50 + 50
SWW WED		SILVER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
4750	----	----	----	----/0.066A	----	0.001 - 0.007	----	----	----	----	----	1 UNCH
5000	----	----	----	0.001B/*0.048A	----	0.001 - 0.017	----	----	----	----	----	1 UNCH
5250	----	----	----	0.001B/*0.055A	----	0.002 - 0.036	----	----	----	----	----	1 UNCH
5400	0.130	0.130	0.130/*0.061A	0.130/*0.061A	----	0.006 - 0.054	----	----	----	3	----	5 UNCH
5500	0.160	0.160	0.160/*0.061A	0.160/*0.061A	----	0.011 NEW	----	----	----	3	----	3 + 3
6000	----	----	0.472B/*0.127A	0.167B/*0.127A	----	0.069 NEW	----	----	----	15	----	15 + 15
6050	0.473	0.473	0.700B/*0.138A	0.500/*0.138A	----	0.084 - 0.167	----	----	----	12	----	4 - 11
6080	0.224	0.224	#0.235/*0.050	#0.250B/*0.050	----	0.095 NEW	----	----	----	15	----	11 + 11
6100	0.595	0.595	0.668B/0.156A	0.595/0.156A	----	0.103 - 0.184	----	----	----	5	----	7 + 5
6200	0.144	0.144	0.940B/*0.144	0.440B/*0.144	----	0.160 - 0.223	----	----	----	6	----	16 + 6
6250	0.240	0.240	1.110B/0.197A	0.550B/0.197A	----	0.203 - 0.243	----	----	----	2	----	2 + 1
6260	0.190	0.190	#0.190/*0.190	#0.575B/*0.190	----	0.213 NEW	----	----	----	1	----	1 + 1
6300	0.350	0.350	1.306B/0.206A	0.684B/0.206A	----	0.260 - 0.262	----	----	----	16	----	35 + 15
6350	0.356	0.356	1.529B/*0.247A	0.842B/*0.247A	----	0.336 NEW	----	----	----	1	----	1 + 1
6400	0.610	0.610	1.879B/0.300A	1.053B/0.300A	----	0.436 - 0.287	----	----	----	19	----	19 + 15
6450	0.457	0.457	1.954B/0.370A	1.287B/0.370A	----	0.566 NEW	----	----	----	6	----	6 + 6
6500	2.141	2.141	2.218B/0.463A	2.141/0.463A	----	0.731 - 0.276	----	----	----	19	----	34 + 19
6550	----	----	----/*0.850A	1.895B/*0.850A	----	1.022 NEW	----	----	----	2	----	2 + 2
6550	----	----	2.560B/0.585A	1.632B/0.585A	----	0.939 NEW	----	----	----	2	----	2 + 2
6600	2.771	2.771	2.929B/0.741A	2.771/0.741A	----	1.192 - 0.202	----	----	----	18	----	10 - 10
6600	0.794	0.794	0.794/*0.643A	1.600B/*0.643A	----	0.775 NEW	----	----	----	2	----	2 + 2
6640	----	----	#3.241B/*0.893A	#2.201B/0.893A	----	1.428 - 0.152	----	----	----	----	----	9 UNCH
6640	----	----	----/*0.511A	1.500B/*0.511A	----	0.611 - 0.889	----	----	----	----	----	3 UNCH
6650	0.663	0.663	1.440B/*0.461	1.440B/*0.461	----	0.574 - 0.875	----	----	----	20	----	12 + 3
6700	1.060	1.060	1.284B/*0.359A	1.284B/*0.359A	----	0.417 - 0.799	----	----	----	18	----	18 + 18
6750	0.311	0.311	0.311/*0.266A	0.878B/*0.266A	----	0.300 NEW	----	----	----	1	----	1 + 1
6800	----	----	4.611B/1.831A	3.515B/1.831A	----	2.632 + 0.115	----	----	----	----	----	4 UNCH
6800	0.355	0.355	0.833B/*0.196A	0.833B/*0.196A	----	0.215 NEW	----	----	----	22	----	20 + 20
6830	0.170	0.170	#0.170/*0.165A	0.544B/*0.165A	----	0.177 NEW	----	----	----	4	----	4 + 4
6850	----	----	5.069B/2.173A	3.967B/2.173A	----	3.073 + 0.205	----	----	----	----	----	1 UNCH
6850	----	----	----/*0.155A	0.465B/*0.155A	----	0.156 - 0.533	----	----	----	----	----	1 UNCH
6900	----	----	5.537B/2.548A	4.432B/2.548A	----	3.533 + 0.289	----	----	----	----	----	11 UNCH
6900	0.100	0.100	0.100/*0.100	0.321B/*0.100	----	0.116 NEW	----	----	----	1	----	1 + 1
6930	----	----	----/*0.120A	0.262B/*0.120A	----	0.098 NEW	----	----	----	1	----	1 + 1
6950	0.190	0.190	0.230B/*0.109A	0.230B/*0.109A	----	0.088 NEW	----	----	----	9	----	9 + 9
7000	0.173	0.173	0.201B/*0.045	0.200/*0.045	----	0.070 - 0.310	----	----	----	87	----	75 + 69
7000	----	----	6.492B/3.389A	5.389B/3.389A	----	4.487 + 0.428	----	----	----	----	----	14 UNCH
7050	0.200	0.200	0.200/*0.040	0.200/*0.040	----	0.056 - 0.257	----	----	----	4	----	23 UNCH
7100	0.090	0.090	0.090/*0.050A	0.090/*0.050A	----	0.046 - 0.214	----	----	----	1	----	5 UNCH
7150	0.025	0.025	0.025/*0.025	0.100B/*0.025	----	0.034 - 0.183	----	----	----	1	----	1 UNCH
7180	0.145	0.145	#0.145/*0.065A	0.145/*0.065A	----	0.028 NEW	----	----	----	4	----	4 + 4
7200	----	----	----/*0.040A	0.010B/*0.040A	----	0.025 - 0.159	----	----	----	----	----	10 UNCH
7300	----	----	----/*0.063A	0.003B/*0.063A	----	0.014 - 0.122	----	----	----	----	----	2 UNCH
7350	0.011	0.011	0.011/*0.011	0.011/*0.011	----	0.010 - 0.109	----	----	----	1	----	0 - 1
7400	----	----	----/*0.056A	0.001B/*0.056A	----	0.008 - 0.098	----	----	----	----	----	4 UNCH
7440	----	----	----/*0.053A	0.001B/*0.053A	----	0.007 - 0.090	----	----	----	----	----	1 UNCH
7450	0.017	0.017	0.017/*0.017	0.017/*0.017	----	0.006 - 0.089	----	----	----	2	----	5 - 1
7500	0.013	0.013	0.025/*0.010	0.025/*0.010	----	0.005 - 0.081	----	----	----	17	----	12 - 11
7600	0.010	0.010	0.010/*0.010	0.010/*0.010	----	0.003 - 0.069	----	----	----	8	----	18 - 2
7700	0.003	0.003	0.005/*0.003	0.005/*0.003	----	0.002 - 0.060	----	----	----	2	----	10 - 1
7750	0.005	0.005	0.005/*0.004	0.005/*0.004	----	0.002 - 0.057	----	----	----	5	----	11 - 2
7800	0.005	0.005	0.005/*0.005	0.005/*0.005	----	0.002 - 0.053	----	----	----	2	----	4 UNCH
7850	0.015	0.015	0.015/*0.015	0.015/*0.015	----	0.001 - 0.051	----	----	----	5	----	4 - 5
7900	0.021	0.021	0.021/*0.015	0.021/*0.015	----	0.001 - 0.049	----	----	----	10	----	0 - 10
8050	----	----	----	----/0.147A	----	0.001 - 0.043	----	----	----	----	----	4 UNCH
8100	----	----	----	----/0.146A	----	0.001 - 0.039	----	----	----	----	----	1 UNCH
8350	----	----	----	----/0.145A	----	0.001 - 0.027	----	----	----	----	----	9 UNCH
8400	----	----	----	----/0.145A	----	0.001 - 0.025	----	----	----	----	----	4 UNCH
8700	----	----	----	----/0.144A	----	0.001 - 0.019	----	----	----	----	----	4 UNCH
TOTAL										372	0	498 + 180
JUL26												
5200	0.150	0.150	#0.150/0.100A	0.150/0.100A	----	0.070 NEW	----	----	----	1	----	1 + 1
5700	----	----	0.310B/0.196A	0.244B/0.196A	----	0.178 - 0.074	----	----	----	----	----	1 UNCH
6350	0.837	0.837	1.877B/0.714A	1.365B/0.714A	----	0.896 NEW	----	----	----	1	----	1 + 1
6450	1.055	1.055	2.371B/0.927A	1.794B/0.927A	----	1.183 NEW	----	----	----	2	----	2 + 2
6700	----	----	3.775B/1.794A	2.846B/1.794A	----	2.298 - 0.055	----	----	----	----	----	3 UNCH
6700	----	----	----/*1.248A	2.125B/*1.248A	----	1.363 - 0.793	----	----	----	----	----	40 UNCH
6900	0.966	0.966	0.966/*0.660A	1.173B/*0.660A	----	0.705 - 0.623	----	----	----	2	----	2 UNCH
7000	----	----	6.249B/3.679A	5.203B/3.679A	----	4.436 + 0.214	----	----	----	----	----	1 UNCH
7200	0.505	0.505	0.505/*0.281A	0.505/*0.281A	----	0.273 NEW	----	----	----	5	----	5 + 5
7400	----	----	----/*0.199A	0.247B/*0.199A	----	0.162 - 0.224	----	----	----	----	----	40 UNCH
TOTAL										11	0	96 + 9
TWS TUE		SILVER WEEKLY TUESDAY OPTION Week4										
JUN26												
5500	0.120	0.120	0.120/*0.053A	0.120/*0.053A	----	0.001 NEW	----	----	----	2	----	2 + 2
5600	0.160	0.160	0.160/*0.056A	0.160/*0.056A	----	0.001 NEW	----	----	----	2	----	2 + 2
5600	0.129	0.129	0.204B/*0.129	0.161B/0.129	----	0.122 - 0.063	----	----	----	2	----	4 + 2
5700	0.200	0.200	0.200/*0.059A	0.200/*0.059A	----	0.001 NEW	----	----	----	2	----	2 + 2
6000	----	----	0.708B/0.287A	0.399B/0.287A	----	0.300 - 0.111	----	----	----	----	----	5 UNCH
6250	0.100	0.100	0.886B/*0.100	0.328B/*0.100	----	0.085 NEW	----	----	----	2	----	1 + 1
6300	----	----	1.599B/0.571A	1.102B/0.571A	----	0.687 - 0.149	----	----	----	2	----	4 + 2
6300	0.163	0.163	1.075B/*0.135A	0.440B/*0.135A	----	0.116 NEW	----	----	----	1	----	1 + 1
6350	----	----	1.295B/*0.159A	0.585B/*0.159A	----	0.159 - 0.299	----	----	----	----	----	1 UNCH
6400	2.000	2.000	2.047B/0.743A	2.000/0.743A	----	0.924 NEW	----	----	----	2	----	0 UNCH
6400	0.185	0.185	1.550B/*0.168A	0.819B/*0.168A	----	0.221 NEW	----	----	----	10	----	8 + 8
6450	0.255	0.255	1.651B/*0.214A	1.053B/*0.214A	----	0.313 NEW	----	----	----	6	----	6 + 6
6470	1.100	1.100	#1.800B/*0.237A	#1.170B/*0.237A	----	0.362 NEW	----	----	----	10	----	10 + 10
6490	0.449	0.449	#1.931B/*0.263A	#1.326B/*0.263A	----	0.418 NEW	----	----	----	2	----	2 + 2
6500	1.860	1.860	2.580B/0.977A	1.960B/0.977A	----	1.243 - 0.135	----	----	----	5	----	3 + 3
6500	0.455	0.455	1.999B/0.278A	1.243B/0.278A	----	0.449 NEW	----	----	----	19	----	16 + 16
6520	1.555	1.555	#2.139B/*0.311A	#1.555/0.311A	----	0.517 NEW	----	----	----	1	----	1 + 1
6550	0.695	0.695	0.695/*0.569A	1.664B/*0.569A	----	0.721 NEW	----	----	----	2	----	2 + 2
6570	0.573	0.573	#0.573/*0.484A	1.509B/*0.484A	----	0.613 NEW	----	----	----	2	----	2 + 2
6590	----	----	----/*0.417A	1.440B/*0.417A	----	0.516 - 1.050	----	----	----	----	----	0 UNCH
6600	0.573	0.573	2.745B/0.502A	1.679B/0.502A	----	0.888 - 0.301	----	----	----	13	----	12 + 11
6600	----	----	3.005B/1.291A	2.535B/1.291A	----	1.660 - 0.099	----	----	----	1	----	3 + 1
6620	----	----	#2.908B/*0.568A	#1.831B/0.568A	----	1.007 - 0.272	----	----	----	----	----	9 UNCH
6620	----	----	----/*0.326A	1.280B/*0.326A	----	0.390 - 1.008	----	----	----	----	----	6 UNCH
6630	----	----	----/*0.299A	1.184B/*0.299A	----	0.354 - 0.990	----	----	----	----	----	3 UNCH
6630	----	----	#2.990B/*0.604A	#1.909B/0.604A	----	1.071 - 0.254	----	----	----	----	----	12 UNCH
6640	----	----	#3.074B/*0.642A	#1.988B/0.642A	----	1.137 - 0.236	----	----	----	----	----	1 UNCH
6650	0.807	0.807	3.158B/0.683A	2.069B/0.683A	----	1.206 - 0.217	----	----	----	11	----	11 + 10
6650	0.808	0.808	0.899/*0.255A	1.130B/*0.255A	----	0.289 NEW	----	----	----	4	----	4 + 4
6670	----	----	----/*0.212A	1.059B/*0.212A	----	0.235 - 0.910	----	----	----	----	----	9 UNCH
6680	----	----	#3.416B/*0.817A	#2.318B/0.817A	----	1.428 - 0.151	----	----	----	----	----	24 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
TWS TUE		SILVER WEEKLY TUESDAY OPTION Week4										
JUN26												
6700	0.535	0.535	0.883B/*0.164A	0.883B/*0.164A	----	0.172 - 0.837	----	----	----	9	----	10 + 9
6750	1.400	1.400	4.043B/1.159	2.934B/1.159	----	2.022 NEW	----	----	----	3	----	3 + 3
6750	0.505	0.505	0.601B/*0.090	0.601B/*0.090	----	0.105 NEW	----	----	----	6	----	6 + 6
6800	0.300	0.300	0.300/*0.060A	0.398B/*0.060A	----	0.072 - 0.572	----	----	----	11	----	11 + 11
6800	2.315	2.315	4.507B/1.583A	3.397B/1.583A	----	2.489 NEW	----	----	----	1	----	1 + 1
6850	0.231	0.231	0.231/*0.093A	0.254B/*0.093A	----	0.059 NEW	----	----	----	1	----	1 + 1
6860	----	----	#5.077B/*2.031A	#3.968B/2.031A	----	3.075 + 0.312	----	----	----	----	----	2 UNCH
6950	0.111	0.111	0.111/*0.055A	0.111/*0.055A	----	0.053 NEW	----	----	----	1	----	1 + 1
7000	----	----	6.204B/3.600A	5.142B/3.600A	----	4.374 + 0.250	----	----	----	----	----	1 UNCH
7000	0.540	0.540	0.540/*0.410A	0.735B/*0.410A	----	0.442 - 0.488	----	----	----	1	----	6 + 1
7000	0.050	0.050	0.050/*0.050	0.050/*0.050	----	0.051 - 0.192	----	----	----	1	----	5 + 1
7080	----	----	----/*0.053A	0.002B/*0.053A	----	0.049 - 0.115	----	----	----	----	----	1 UNCH
7100	----	----	7.407B/4.217A	5.841B/4.217A	----	5.459 + 0.631	----	----	----	----	----	1 UNCH
7100	----	----	----/*0.050A	0.002B/*0.050A	----	0.042 - 0.107	----	----	----	1	----	5 - 1
7100	----	----	----/*0.297A	0.509B/*0.297A	----	0.318 - 0.391	----	----	----	----	----	0 UNCH
7150	----	----	7.904B/4.702A	6.340B/4.702A	----	5.946 + 0.649	----	----	----	----	----	1 UNCH
7150	0.505	0.505	0.505/*0.266A	0.505/*0.266A	----	0.271 NEW	----	----	----	5	----	5 + 5
7150	0.040	0.040	0.040/*0.040	0.040/*0.040	----	0.029 NEW	----	----	----	1	----	1 + 1
7190	----	----	----/*0.061A	0.001B/*0.061A	----	0.022 - 0.076	----	----	----	----	----	1 UNCH
7200	----	----	----/*0.061A	0.001B/*0.061A	----	0.020 - 0.074	----	----	----	----	----	3 UNCH
7250	----	----	----/*0.061A	0.001B/*0.061A	----	0.014 - 0.061	----	----	----	----	----	10 UNCH
7300	----	----	----	0.001B/*0.066A	----	0.010 - 0.051	----	----	----	----	----	1 UNCH
7450	0.030	0.030	0.045B/*0.030	0.045B/*0.030	----	0.003 - 0.030	----	----	----	2	----	2 - 1
7500	----	----	#10.966B/7.906A	#9.897B/7.906A	----	9.027 + 0.582	----	----	----	----	----	1 UNCH
7500	0.085	0.085	0.085/*0.085	0.140B/*0.085	----	0.098 - 0.158	----	----	----	2	----	3 + 2
7500	----	----	----	0.003B/*0.087A	----	0.002 - 0.024	----	----	----	----	----	2 UNCH
7900	----	----	----	----/0.147A	----	0.001 - 0.005	----	----	----	----	----	2 UNCH
8000	----	----	----	----/0.146A	----	0.001 - 0.004	----	----	----	----	----	1 UNCH
8000	----	----	----/*0.098A	0.031B/*0.098A	----	0.027 - 0.074	----	----	----	----	----	1 UNCH
10000	----	----	----	----/0.144A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
TOTAL										146	0	256 + 128
JUL26												
6700	2.521	2.521	2.521/*1.725A	2.521/*1.740	----	1.812 NEW	----	----	----	2	----	0 UNCH
TOTAL										2	0	0 0

COPPER OPTIONS ON FUTURES

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HMW MON		COPPER WEEKLY MONDAY OPTION WEEK5										
JUN26												
525	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH
605	0.3220	0.3220	0.4160B/0.3090A	0.4160B/0.3195A	----	0.3865 NEW	----	----	----	9	----	9 + 9
614	----	----	----	0.0015B/0.0030A	----	0.0000 - 0.0015	----	----	----	----	----	0 - 1
622	0.0065	0.0065	0.0160B/*0.0030	0.0065/*0.0030A	----	0.0000 NEW	----	----	----	1	----	0 UNCH
624	0.0060	0.0060	#0.0230B/*0.003	0.0075B/*0.0035	----	0.0000 NEW	----	----	----	3	----	0 UNCH
625	----	----	0.0270B/*0.0035	0.0105B/*0.0035	----	0.0000 - 0.0095	----	----	----	----	----	0 - 23
628	----	----	#0.0410B/*0.004	0.0215B/*0.0040	----	0.0000 - 0.0140	----	----	----	----	----	0 - 2
630	----	----	0.0525B/*0.0040	0.0320B/*0.0040	----	0.0000 - 0.0180	----	----	----	----	----	0 - 5
630	0.0305	0.0305	0.0740B/*0.0300	0.0560B/*0.0300	----	0.0300 - 0.0120	----	----	----	1	----	7 + 1
633	0.0005	0.0005	#0.0725B/*0.000	0.0515B/*0.0005	----	0.0000 NEW	----	----	----	2	----	0 UNCH
634	0.0130	0.0130	#0.0800B/*0.004	0.0590B/*0.0040	----	0.0000 - 0.0290	----	----	----	1	----	0 - 1
635	0.0160	0.0160	0.0875B/*0.0040	0.0670B/*0.0040	----	0.0000 - 0.0320	----	----	----	2	----	0 - 2
635	0.0800	0.0800	0.0990B/0.0420A	0.0800/0.0420A	----	0.0445 NEW	----	----	----	2	----	2 + 2
636	0.0725	0.0725	#0.0955B/*0.005	#0.0755B/*0.005	----	0.0000 - 0.0360	----	----	----	1	----	0 - 2
637	0.0130	0.0130	#0.1035B/*0.008	#0.0845B/*0.008	----	0.0045 - 0.0355	----	----	----	1	----	0 - 1
638	----	----	#0.1120B/*0.014	#0.0935B/*0.014	----	0.0145 - 0.0305	----	1	----	----	----	0 - 1
639	0.0045	0.0045	0.0045/*0.0040A	0.0330B/*0.0040	----	0.0000 - 0.0455	----	----	----	2	----	0 - 2
640	----	----	0.1300B/*0.0225	0.1115B/*0.0225	----	0.0345 - 0.0205	----	3	----	----	----	0 - 3
640	----	----	0.1275B/0.0590A	0.1050B/0.0590A	----	0.0650 - 0.0115	----	----	----	----	----	1 UNCH
644	0.0070	0.0070	#0.0110B/*0.004	0.0110B/*0.0040	----	0.0000 NEW	----	----	----	2	----	0 UNCH
645	0.0050	0.0050	0.0050/*0.0040A	0.0085B/*0.0040	----	0.0000 NEW	----	----	----	9	----	0 UNCH
646	0.0050	0.0050	#0.0100/*0.0040	0.0100/*0.0040A	----	0.0000 NEW	----	----	----	2	----	0 UNCH
646	----	----	#0.1855B/0.0680	#0.1705B/0.0680	----	0.0945 UNCH	----	2	----	----	----	0 - 2
648	----	----	----/*0.0040A	0.0025B/*0.0040	----	0.0000 - 0.0160	----	----	----	----	----	0 - 1
650	----	----	----/*0.0040A	0.0010B/*0.0040	----	0.0000 - 0.0125	----	----	----	----	----	0 - 8
650	0.0500	0.0500	0.0675B/*0.0400	0.0675B/*0.0400	----	0.0520 NEW	----	----	----	5	----	5 + 5
652	----	----	----/*0.0040A	0.0010B/*0.0040	----	0.0000 - 0.0095	----	----	----	----	----	0 - 1
655	----	----	----/*0.0310A	0.0485B/*0.0310	----	0.0375 - 0.0225	----	----	----	----	----	15 UNCH
660	----	----	----	0.0005B/0.0030A	----	0.0000 - 0.0030	----	----	----	----	----	0 - 2
670	----	----	----	----/*0.0030A	----	0.0000 - 0.0010	----	----	----	----	----	0 - 2
680	----	----	----	----/*0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 25
680	----	----	----/*0.0115A	0.0070B/*0.0115	----	0.0085 - 0.0075	----	----	----	----	----	1 UNCH
775	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH
TOTAL										43		60 - 67
JUL26												
580	----	----	0.0095B/----	0.0060B/0.0110A	----	0.0055 - 0.0025	----	----	----	----	----	1 UNCH
630	----	----	0.1235B/0.0710A	0.1045B/0.0710A	----	0.0755 - 0.0080	----	----	----	----	----	1 UNCH
640	----	----	0.1785B/0.1100A	0.1565B/0.1100A	----	0.1190 - 0.0070	----	----	----	----	----	1 UNCH
TOTAL												3
HWR THU		COPPER WEEKLY THURSDAY OPT Week3										
JUN26												
625	----	----	----	----	----	0.1355 UNCH	----	----	----	----	----	0 UNCH
636	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
640	----	----	----	----	----	0.0145 UNCH	----	----	----	----	----	0 UNCH
640	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
642	----	----	----	----	----	0.0345 UNCH	----	----	----	----	----	0 UNCH
643	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
645	----	----	----	----	----	0.0645 UNCH	----	----	----	----	----	0 UNCH
647	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
648	----	----	----	----	----	0.0945 UNCH	----	----	----	----	----	0 UNCH
650	----	----	----	----	----	0.1145 UNCH	----	----	----	----	----	0 UNCH
650	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
652	----	----	----	----	----	0.1345 UNCH	----	----	----	----	----	0 UNCH
654	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
655	----	----	----	----	----	0.1645 UNCH	----	----	----	----	----	0 UNCH
658	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
660	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
671	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
TOTAL												0
JUL26												
500	----	----	----	----/0.0050A	----	0.0005 UNCH	----	----	----	----	----	12 UNCH
500	----	----	----	----/0.0045A	----	0.0005 UNCH	----	----	----	----	----	19 UNCH
525	----	----	----	----/0.0055A	----	0.0005 UNCH	----	----	----	----	----	14 UNCH
550	----	----	----	0.0005B/*0.0075	----	0.0015 - 0.0010	----	----	----	----	----	1 UNCH
590	----	----	0.0230B/*0.0175	0.0185B/0.0175A	----	0.0150 - 0.0040	----	----	----	----	----	1 UNCH
615	----	----	0.0545B/*0.0280	0.0395B/*0.0280	----	0.0275 - 0.0070	----	----	----	----	----	25 UNCH
620	----	----	0.0940B/0.0575A	0.0800B/0.0575A	----	0.0605 - 0.0070	----	----	----	----	----	1 UNCH
620	----	----	0.0710B/0.0360A	0.0525B/0.0360A	----	0.0360 - 0.0085	----	----	----	----	----	10 UNCH
625	----	----	0.0885B/0.0465A	0.0705B/0.0465A	----	0.0480 - 0.0095	----	----	----	----	----	1 UNCH
635	0.1250	0.1250	0.1375B/0.0775A	0.1250/0.0775A	----	0.0830 NEW	----	----	----	2	----	2 + 2
640	----	----	0.1665B/0.0980A	0.1435B/0.0980A	----	0.1060 - 0.0090	----	----	----	----	----	4 UNCH
640	----	----	----/*0.1105A	0.1590B/*0.1105	----	0.1360 - 0.0285	----	----	----	----	----	1 UNCH
650	----	----	----/*0.0755A	0.1095B/*0.0755	----	0.0925 - 0.0255	----	----	----	----	----	11 UNCH
660	0.1180	0.1180	0.1330B/*0.1040	0.1330B/*0.1040	----	0.1210 - 0.0205	----	----	----	2	----	2 + 1
660	----	----	0.3075B/0.2145A	0.2795B/0.2145A	----	0.2310 - 0.0015	----	----	----	----	----	20 UNCH
670	----	----	----/*0.0350A	0.0465B/*0.0350	----	0.0395 - 0.0165	----	----	----	----	----	7 UNCH
715	----	----	----/*0.0165A	0.0150B/*0.0165	----	0.0160 - 0.0055	----	----	----	----	----	1 UNCH
800	----	----	----	----/0.0060A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
TOTAL										4		158 + 3
HWT TUE		COPPER WEEKLY TUESDAY OPTION Week5										
JUN26												
500	----	----	----	----/0.0045A	----	0.0005 UNCH	----	----	----	----	----	19 UNCH
590	----	----	----	----/*0.0045A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
595	----	----	0.0090B/----	0.0045B/*0.0100	----	0.0050 NEW	----	----	----	1	----	1 + 1
610	----	----	0.0040B/----	0.0010B/*0.0055	----	0.0005 - 0.0020	----	----	----	----	----	1 UNCH
615	----	----	0.0110B/----	0.0030B/*0.0065	----	0.0005 - 0.0045	----	----	----	----	----	1 UNCH
615	----	----	0.0390B/*0.0185	0.0250B/*0.0185	----	0.0155 NEW	----	----	----	1	----	1 + 1
620	----	----	0.0230B/*0.0060	0.0100B/*0.0060	----	0.0005 - 0.0095	----	----	----	----	----	17 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
HWT TUE		COPPER WEEKLY TUESDAY OPTION Week5										
JUN26												
620	----	----	0.2835B/0.2030A	0.2835B/0.2105A	----	0.2510 - 0.0290	----	----	----	----	----	1 UNCH
622	0.0065	0.0065	#0.0295B/*0.006	0.0150B/*0.0065	----	0.0010 - 0.0115	----	----	----	20	----	21 + 20
625	----	----	0.0710B/0.0310A	0.0520B/0.0310A	----	0.0300 - 0.0115	----	----	----	----	----	1 UNCH
626	----	----	#0.0465B/*0.009	0.0285B/*0.0095	----	0.0030 - 0.0160	----	----	----	----	----	1 UNCH
630	----	----	0.0675B/*0.0135	0.0475B/*0.0135	----	0.0080 - 0.0205	----	----	----	----	----	2 UNCH
630	----	----	----/*0.1370A	0.1930B/*0.1370	----	0.1720 - 0.0325	----	----	----	----	----	11 UNCH
635	----	----	0.0900B/*0.0250	0.0795B/*0.0250	----	0.0230 - 0.0230	----	----	----	----	----	2 UNCH
635	----	----	0.1165B/0.0555A	0.0945B/0.0555A	----	0.0590 - 0.0130	----	----	----	----	----	1 UNCH
636	0.0310	0.0310	#0.0895B/*0.028	#0.0870B/*0.028	----	0.0275 NEW	----	----	----	1	----	1 + 1
637	0.0320	0.0320	#0.0320/*0.0255	0.0610B/*0.0255	----	0.0280 NEW	----	----	----	2	----	2 + 2
638	----	----	----/*0.0230A	0.0550B/*0.0230	----	0.0235 - 0.0415	----	----	----	----	----	1 UNCH
639	----	----	#0.1110B/*0.040	#0.1110B/0.0405	----	0.0440 - 0.0210	----	----	----	----	----	1 UNCH
640	0.0250	0.0250	0.0445B/*0.0195	0.0445B/*0.0195	----	0.0160 - 0.0395	----	----	----	2	----	2 UNCH
642	0.0265	0.0265	#0.0350B/*0.015	0.0350B/*0.0150	----	0.0105 NEW	----	----	----	1	----	1 + 1
645	----	----	0.1825B/0.0755A	0.1640B/0.0755A	----	0.0900 - 0.0110	----	----	----	----	----	1 UNCH
645	0.0140	0.0140	0.0140/*0.0110A	0.0230B/*0.0110	----	0.0055 NEW	----	----	----	2	----	2 + 2
648	0.0040	0.0040	#0.0040/*0.0040	0.0145B/*0.0040	----	0.0025 NEW	----	----	----	2	----	2 + 2
650	0.0100	0.0100	0.0100/*0.0070	0.0100/*0.0070	----	0.0015 - 0.0220	----	----	----	22	----	23 + 22
650	----	----	----/*0.0555A	0.0860B/*0.0555	----	0.0670 - 0.0275	----	----	----	----	----	2 UNCH
660	----	----	----/*0.0350A	0.0500B/*0.0350	----	0.0385 - 0.0220	----	----	----	----	----	1 UNCH
665	----	----	----	0.0025B/*0.0055	----	0.0005 - 0.0050	----	----	----	----	----	1 UNCH
670	----	----	----	0.0010B/*0.0055	----	0.0005 - 0.0025	----	----	----	----	----	2 UNCH
670	----	----	----/*0.0235A	0.0280B/*0.0235	----	0.0220 - 0.0155	----	----	----	----	----	2 UNCH
680	----	----	----/*0.0160A	0.0145B/*0.0160	----	0.0130 NEW	----	----	----	1	----	1 + 1
695	----	----	----/*0.0105A	0.0045B/*0.0105	----	0.0070 NEW	----	----	----	1	----	1 + 1
700	----	----	----	----/*0.0045A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
735	----	----	----	----/*0.0045A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
TOTAL										56		129 + 54
JUL26												
635	0.1015	0.1015	#0.1550B/0.0950	0.1360B/0.0950A	----	0.1015 - 0.0080	----	----	----	2	----	4 + 2
TOTAL										2		4 + 2
HWW WED		COPPER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
500	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
580	----	----	----	----/*0.0035A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
620	0.0150	0.0150	0.0315B/*0.0090	0.0180B/*0.0090	----	0.0050 - 0.0115	----	----	----	9	----	10 + 9
620	----	----	0.2050B/*0.1245	0.2050B/*0.1245	----	0.1705 - 0.0315	----	----	----	----	----	1 UNCH
625	0.0185	0.0185	0.0515B/*0.0135	0.0340B/*0.0135	----	0.0105 - 0.0150	----	----	----	3	----	4 + 3
630	----	----	0.0775B/*0.0215	0.0570B/*0.0215	----	0.0205 - 0.0175	----	----	----	----	----	1 UNCH
633	----	----	#0.0955B/*0.029	#0.0745B/*0.029	----	0.0295 - 0.0180	----	----	----	----	----	1 UNCH
637	0.0585	0.0585	#0.0585/*0.0330	0.0715B/*0.0330	----	0.0425 NEW	----	----	----	1	----	1 + 1
638	0.0575	0.0575	#0.1090B/*0.047	#0.0890B/*0.047	----	0.0525 NEW	----	----	----	1	----	1 + 1
640	----	----	----/*0.0260A	0.0550B/*0.0260	----	0.0300 - 0.0335	----	----	----	----	----	4 UNCH
645	----	----	----/*0.0180A	0.0335B/*0.0180	----	0.0155 - 0.0275	----	----	----	----	----	8 UNCH
648	0.0120	0.0120	#0.0120/*0.0120	0.0235B/*0.0120	----	0.0100 NEW	----	----	----	1	----	1 + 1
653	0.0090	0.0090	#0.0090/*0.0090	0.0125B/*0.0090	----	0.0045 NEW	----	----	----	20	----	20 + 20
665	----	----	----/*0.0060A	0.0010B/*0.0060	----	0.0005 - 0.0085	----	----	----	----	----	22 UNCH
TOTAL										35		101 + 35
JUL26												
460	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	23 UNCH
510	----	----	----	----/0.0045A	----	0.0005 UNCH	----	----	----	----	----	19 UNCH
565	----	----	----	0.0005B/*0.0065	----	0.0015 - 0.0015	----	----	----	----	----	6 UNCH
568	----	----	----	0.0005B/*0.0070	----	0.0020 - 0.0015	----	----	----	----	----	6 UNCH
575	----	----	#0.0185B/----	#0.0155B/*0.016	----	0.0120 NEW	----	----	----	1	----	1 + 1
581	----	----	----	0.0020B/*0.0085	----	0.0050 - 0.0025	----	----	----	----	----	1 UNCH
585	----	----	----	0.0030B/*0.0095	----	0.0055 - 0.0030	----	----	----	----	----	6 UNCH
585	----	----	----/0.5805A	0.5815B/0.5805A	----	0.5855 - 0.0215	----	----	----	----	----	6 UNCH
590	----	----	#0.0365B/*0.025	#0.0300B/*0.025	----	0.0240 NEW	----	----	----	1	----	1 + 1
592	----	----	0.0115B/----	0.0060B/*0.0110	----	0.0075 - 0.0030	----	----	----	----	----	1 UNCH
600	----	----	0.0195B/*0.0135	0.0115B/*0.0135	----	0.0105 - 0.0040	----	----	----	----	----	2 UNCH
600	----	----	----/0.4125A	0.4370B/0.4270A	----	0.4400 - 0.0235	----	----	----	----	----	12 UNCH
608	----	----	0.0320B/*0.0180	0.0205B/*0.0180	----	0.0155 - 0.0055	----	----	----	----	----	39 UNCH
610	----	----	0.0360B/*0.0195	0.0235B/*0.0195	----	0.0170 - 0.0065	----	----	----	----	----	2 UNCH
611	----	----	0.0385B/*0.0205	0.0255B/*0.0205	----	0.0180 - 0.0065	----	----	----	----	----	22 UNCH
612	----	----	0.0405B/*0.0215	0.0270B/*0.0215	----	0.0190 - 0.0070	----	----	----	----	----	6 UNCH
612	----	----	----/0.3125A	0.2885B/0.3220A	----	0.3290 - 0.0260	----	----	----	----	----	5 UNCH
613	----	----	0.0430B/*0.0225	0.0290B/*0.0225	----	0.0205 - 0.0070	----	----	----	----	----	3 UNCH
616	0.0195	0.0195	0.0515B/*0.0195	0.0355B/*0.0195	----	0.0240 NEW	----	----	----	2	----	2 + 2
620	----	----	0.0630B/0.0315A	0.0470B/0.0315A	----	0.0310 - 0.0090	----	----	----	----	----	31 UNCH
621	----	----	----/0.2475A	0.2110B/0.2525A	----	0.2525 - 0.0290	----	----	----	----	----	1 UNCH
622	0.0600	0.0600	0.0695B/0.0350A	0.0600/0.0350A	----	0.0350 - 0.0100	----	----	----	1	----	8 + 1
625	----	----	----/0.1795A	0.2415B/0.1795A	----	0.2215 - 0.0305	----	----	----	----	----	22 UNCH
630	----	----	0.1050B/0.0535A	0.0835B/0.0535A	----	0.0565 - 0.0115	----	----	----	----	----	15 UNCH
630	----	----	----/0.1500A	0.2145B/0.1500A	----	0.1860 - 0.0310	----	----	----	----	----	5 UNCH
634	----	----	0.1245B/0.0670A	0.1025B/0.0670A	----	0.0705 - 0.0120	----	----	----	----	----	1 UNCH
635	0.0890	0.0890	0.1305B/0.0700A	0.1080B/0.0700A	----	0.0745 - 0.0115	----	----	----	15	----	40 + 15
636	----	----	----/0.1200A	0.1665B/0.1200A	----	0.1490 - 0.0305	----	----	----	----	----	4 UNCH
640	0.1150	0.1150	0.1585B/0.0900A	0.1360B/0.0900A	----	0.0970 NEW	----	----	----	100	----	100 + 100
645	0.1250	0.1250	0.1250/0.0835A	0.1250/0.0835A	----	0.1035 - 0.0290	----	----	----	101	----	101 + 101
650	----	----	0.2250B/0.1410A	0.2015B/0.1410A	----	0.1540 - 0.0070	----	----	----	----	----	11 UNCH
650	----	----	----/*0.0680A	0.1015B/*0.0680	----	0.0840 - 0.0270	----	----	----	----	----	5 UNCH
660	0.0530	0.0530	0.0650B/*0.0450	0.0650B/*0.0450	----	0.0540 NEW	----	----	----	1	----	1 + 1
670	----	----	0.3180B/----	0.3125B/0.3070A	----	0.3040 + 0.0025	----	----	----	----	----	19 UNCH
680	----	----	0.4065B/----	0.3940B/0.3950A	----	0.3915 + 0.0070	----	----	----	----	----	20 UNCH
690	----	----	----/*0.0160A	0.0135B/*0.0160	----	0.0140 - 0.0090	----	----	----	----	----	25 UNCH
700	----	----	----/*0.0125A	0.0080B/*0.0125	----	0.0085 - 0.0065	----	----	----	----	----	19 UNCH
710	0.0075	0.0075	0.0075/*0.0075	0.0075/*0.0075	----	0.0050 - 0.0050	----	----	----	5	----	5 UNCH
710	----	----	----/*0.0270A	0.0310B/*0.0270	----	0.0300 NEW	----	----	----	1	----	1 + 1
715	----	----	----	0.0035B/*0.0095	----	0.0040 - 0.0040	----	----	----	----	----	1 UNCH
725	----	----	----/*0.0195A	0.0210B/*0.0195	----	0.0205 NEW	----	----	----	1	----	1 + 1
800	----	----	----	----/0.0055A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
TOTAL										229		625 + 224
AUG26												
559	----	----	0.0280B/----	0.0240B/0.0285A	----	0.0245 - 0.0025	----	----	----	----	----	1 UNCH
599	----	----	----	----	----	0.5225 - 0.0240	----	----	----	----	----	10 UNCH
606	----	----	0.1305B/0.1020A	0.1175B/0.1020A	----	0.1030 - 0.0045	----	----	----	----	----	1 UNCH
630	----	----	0.2380B/0.1875A	0.2205B/0.1875A	----	0.1940 - 0.0035	----	----	----	----	----	3 UNCH
630	----	----	----/0.2870A	0.3430B/0.2870A	----	0.3240 - 0.0225	----	----	----	----	----	4 UNCH
640	----	----	----/0.2425A	0.2910B/0.2425A	----	0.2745 - 0.0215	----	----	----	----	----	1 UNCH
650	----	----	----/0.2040A	0.2455B/0.2040A	----	0.2315 - 0.0205	----	----	----	----	----	14 UNCH
670	----	----	----/0.1440A	0.1725B/0.1440A	----	0.1640 - 0.0170	----	----	----	----	----	1 UNCH
TOTAL												35
SEP26												
525	----	----	----	0.0135B/0.0220A	----	0.0170 - 0.0020	----	----	----	----	----	1 UNCH
550	----	----	0.0360B/----	0.0320B/0.0370A	----	0.0330 - 0.0025	----	----	----	----	----	1 UNCH
590	----	----	0.1110B/0.0940A	0.1005B/0.0940A	----	0.0935 - 0.0030	----	----	----	----	----	1 UNCH
620	----	----	----/0.4575A	0.5205B/0.4575A	----	0.5005 - 0.0220	----	----	----	----	----	1 UNCH
650	----	----	----/*0.3110A	0.3565B/*0.3110	----	0.3420 - 0.0220	----	----	----	----	----	1 UNCH
750	----	----	----/*0.0810A	0.0895B/*0.0810	----	0.0885 - 0.0100	----	----	----	----	----	2 UNCH
850	----	----	----	0.0210B/*0.0275	----	0.0230 - 0.0040	----	----	----	----	----	1 UNCH
TOTAL												8
HX CALL		COMEX COPPER OPTIONS										
JUL26												
500	----	----	----/1.3530A	1.3530B/1.4000A	----	1.3660 - 0.0195	----	----	----	----	----	7 UNCH
525	----	----	----	----	----	1.1160 - 0.0195	----	----	----	----	----	1 UNCH
530	----	----	----	----	----	1.0660 - 0.0195	----	----	----	----	----	0 UNCH
540	----	----	----/0.9530A	0.9540B/1.0005A	----	0.9670 - 0.0190	----	----	----	----	----	18 UNCH
545	----	----	----	----	----	0.9170 - 0.0190	----	1	----	----	----	0 - 1
550	----	----	----	----	----	0.8670 - 0.0195	----	----	----	----	----	2 UNCH
555	0.8160	0.8160	0.8160/0.8035A	0.8160/0.8160	----	0.8170 - 0.0195	----	----	----	1	----	116 UNCH
560	----	----	0.7945B/0.6785A	0.7945B/0.6930A	----	0.7670 - 0.0195	----	----	----	----	----	2 UNCH
570	----	----	0.6970B/0.5795A	0.6970B/0.5940A	----	0.6675 - 0.0190	----	----	----	----	----	157 UNCH
574	----	----	----/0.6140A	0.6160B/0.6610A	----	0.6275 - 0.0195	----	----	----	----	----	5 UNCH
575	----	----	0.6470B/0.5300A	0.6470B/0.5445A	----	0.6175 - 0.0195	----	----	----	----	----	18 UNCH
580	----	----	0.5970B/0.4815A	0.5970B/0.4955A	----	0.5675 - 0.0195	----	----	----	----	----	123 UNCH
585	----	----	0.5470B/0.4320A	0.5470B/0.4455A	----	0.5180 - 0.0195	----	----	----	----	----	318 UNCH
590	----	----	0.4975B/0.3835A	0.4975B/0.3975A	----	0.4680 - 0.0205	----	----	----	----	----	103 UNCH
591	----	----	----	----	----	0.4580 - 0.0205	----	----	----	----	----	3 UNCH
593	----	----	----/0.4405A	0.2825B/0.4405A	----	0.4385 - 0.0205	----	----	----	----	----	1 UNCH
594	----	----	----/0.3800A	0.3200B/0.3800A	----	0.4285 - 0.0205	----	----	----	----	----	2 UNCH
595	----	----	0.4480B/0.3355A	0.4480B/0.3485A	----	0.4185 - 0.0210	----	----	----	----	----	29 UNCH
597	----	----	----/0.3760A	0.3180B/0.3760A	----	0.3985 - 0.0215	----	----	----	----	----	1 UNCH

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METALS OPTIONS PRODUCTS

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

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												
598	----	----	----/0.3770A	0.3165B/0.3770A	----	0.3890 - 0.0210	----	----	----	----	----	1 UNCH
599	----	----	----/0.3760A	0.3155B/0.3760A	----	0.3790 - 0.0215	----	----	----	----	----	2 UNCH
600	0.4020	0.4020	0.4020/0.2880A	0.4020/0.3000A	----	0.3690 - 0.0220	----	----	----	1	----	541 UNCH
602	----	----	----/0.3160A	0.3390B/0.3160A	----	0.3495 - 0.0220	----	----	----	----	----	83 UNCH
603	----	----	----/0.3160A	0.2380B/0.3160A	----	0.3395 - 0.0225	----	----	----	----	----	3 UNCH
605	----	----	0.3510B/0.2425A	0.3510B/0.2520A	----	0.3200 - 0.0230	----	----	----	----	----	41 UNCH
610	----	----	0.3030B/0.2000A	0.3030B/0.2060A	----	0.2710 - 0.0250	----	----	----	1	----	211 - 1
615	----	----	0.2550B/0.1630A	0.2550B/0.1630A	----	0.2235 - 0.0265	----	----	----	----	----	465 UNCH
620	----	----	0.2095B/0.1265A	0.2095B/0.1405A	----	0.1775 - 0.0285	----	----	----	----	----	187 UNCH
625	----	----	0.1660B/0.0900A	0.1660B/0.0900A	----	0.1350 - 0.0300	----	----	----	----	----	363 UNCH
629	0.0695	0.0695	#0.0695/*0.0670	#0.1030B/*0.067	----	0.1045 NEW	----	----	----	2	----	2 + 2
630	0.0675	0.0675	0.0675/*0.0620A	0.1180B/*0.0620	----	0.0975 - 0.0315	----	----	----	3	----	413 + 2
631	0.0635	0.0635	#0.0635/*0.0575	#0.1110B/*0.057	----	0.0905 NEW	----	----	----	2	----	2 + 2
632	0.0680	0.0680	#0.0680/*0.0530	#0.1045B/*0.053	----	0.0840 NEW	----	----	----	5	----	5 + 5
633	0.0795	0.0795	#0.1045B/*0.049	#0.1045B/*0.049	----	0.0780 NEW	----	----	----	7	----	7 + 7
634	0.0745	0.0745	#0.0995B/*0.046	#0.0995B/*0.046	----	0.0720 NEW	----	----	----	6	----	6 + 6
635	0.0520	0.0520	0.0930B/*0.0420	0.0930B/*0.0420	----	0.0665 - 0.0315	----	----	----	13	----	220 - 4
636	0.0650	0.0650	#0.0880B/*0.039	#0.0880B/*0.039	----	0.0610 NEW	----	----	----	5	----	4 + 4
638	0.0690	0.0690	#0.0690/*0.0335	#0.0760B/*0.033	----	0.0515 NEW	----	----	----	3	----	3 + 3
639	0.0735	0.0735	#0.0735/*0.0305	#0.0735/*0.0305	----	0.0470 NEW	----	----	----	7	----	7 + 7
640	0.0370	0.0370	0.0690/*0.0280A	0.0690/*0.0280A	----	0.0430 - 0.0295	----	----	----	21	250	1169 - 256
641	0.0635	0.0635	#0.0640/*0.0260	#0.0640/*0.0260	----	0.0395 NEW	----	----	----	8	----	8 + 8
642	0.0585	0.0585	#0.0595/*0.0245	#0.0595/*0.0245	----	0.0360 NEW	----	----	----	4	----	4 + 4
645	0.0340	0.0340	0.0450B/*0.0195	0.0450B/*0.0195	----	0.0270 - 0.0255	----	----	----	88	----	605 + 47
648	0.0285	0.0285	#0.0350B/*0.015	#0.0350B/*0.015	----	0.0210 NEW	----	----	----	16	----	16 + 16
650	0.0245	0.0245	0.0300/*0.0135A	0.0300/*0.0135A	----	0.0175 - 0.0200	----	----	----	267	90	1015 + 27
654	0.0125	0.0125	#0.0125/*0.0125	#0.0195B/*0.011	----	0.0130 NEW	----	----	----	3	----	3 + 3
655	0.0205	0.0205	0.0205/*0.0105A	0.0205/*0.0105A	----	0.0120 - 0.0150	----	----	----	64	----	612 - 18
656	0.0135	0.0135	#0.0135/*0.0130	#0.0165B/*0.010	----	0.0110 NEW	----	----	----	15	----	12 + 12
657	0.0145	0.0145	#0.0145/*0.0145	#0.0150B/*0.009	----	0.0105 NEW	----	----	----	18	----	18 + 18
658	0.0105	0.0105	#0.0105/*0.0105	#0.0135B/*0.008	----	0.0100 NEW	----	----	----	2	----	2 + 2
660	----	----	----/*0.0075A	0.0110B/*0.0075	----	0.0090 - 0.0105	----	----	----	7	----	823 UNCH
665	0.0070	0.0070	0.0085B/*0.0065	0.0085B/*0.0065	----	0.0070 - 0.0075	----	----	----	2	----	219 - 1
667	0.0085	0.0085	#0.0085/*0.0085	#0.0085/*0.0060	----	0.0060 NEW	----	----	----	15	----	15 + 15
668	0.0080	0.0080	#0.0080/*0.0080	#0.0080/*0.0060	----	0.0060 NEW	----	----	----	10	----	10 + 10
670	0.0065	0.0065	0.0065/*0.0055A	0.0065/*0.0055A	----	0.0055 - 0.0055	----	----	----	3	----	529 - 2
672	0.0050	0.0050	#0.0060B/*0.005	#0.0060B/*0.005	----	0.0050 NEW	----	----	----	4	----	4 + 4
673	0.0050	0.0050	#0.0055B/*0.005	#0.0055B/*0.005	----	0.0050 NEW	----	----	----	1	----	0 UNCH
675	----	----	0.0065/0.0045	0.0065/0.0045	----	0.0045 - 0.0040	----	----	----	4	----	737 UNCH
676	0.0040	0.0040	#0.0040/*0.0040	#0.0045B/*0.004	----	0.0045 NEW	----	----	----	3	----	3 + 3
679	----	----	----/0.0045A	0.0040B/0.0045A	----	0.0040 - 0.0035	----	----	----	1	----	44 UNCH
680	0.0055	0.0055	0.0060B/0.0040A	0.0055/0.0045A	----	0.0035 - 0.0035	----	----	----	4	----	307 - 4
681	----	----	----/0.0040A	0.0040B/0.0045A	----	0.0035 - 0.0035	----	----	----	----	----	69 UNCH
682	0.0035	0.0035	#0.0040/*0.0035	#0.0040/*0.0035	----	0.0035 NEW	----	----	----	10	----	9 + 9
683	0.0035	0.0035	#0.0035/*0.0035	#0.0035/*0.0035	----	0.0035 NEW	----	----	----	3	----	3 + 3
684	----	----	----/0.0035A	0.0035B/0.0040A	----	0.0030 - 0.0035	----	----	----	----	----	547 UNCH
685	----	----	----/0.0040A	0.0035B/0.0040A	----	0.0030 - 0.0030	----	----	----	----	----	412 UNCH
686	----	----	----/0.0035A	0.0030B/0.0040A	----	0.0030 - 0.0030	----	----	----	1	----	90 - 1
689	----	----	----/0.0035A	0.0025B/0.0035A	----	0.0025 - 0.0030	----	----	----	----	----	111 UNCH
690	----	----	----/0.0035A	0.0040B/0.0040A	----	0.0025 - 0.0030	----	----	----	----	----	587 UNCH
691	----	----	----/0.0030A	0.0040B/0.0045A	----	0.0020 - 0.0030	----	----	----	----	----	122 UNCH
694	----	----	----/0.0030A	0.0025B/0.0035A	----	0.0020 - 0.0025	----	----	----	1	----	65 UNCH
695	----	----	----/0.0030A	0.0025B/0.0035A	----	0.0015 - 0.0030	----	----	----	1	----	167 UNCH
699	----	----	----/0.0030A	----/0.0040A	----	0.0015 - 0.0020	----	----	----	----	----	57 UNCH
700	----	----	----/*0.0015A	0.0025B/*0.0015	----	0.0010 - 0.0025	----	----	----	1	----	1308 UNCH
701	----	----	----/0.0025A	----/0.0030A	----	0.0010 - 0.0025	----	----	----	----	----	51 UNCH
704	----	----	----/0.0025A	----/0.0030A	----	0.0010 - 0.0020	----	----	----	----	----	91 UNCH
705	----	----	----	----/0.0030A	----	0.0010 - 0.0020	----	----	----	----	----	155 UNCH
709	----	----	----	----/0.0030A	----	0.0005 - 0.0020	----	----	----	----	----	37 UNCH
710	----	----	----	----/0.0030A	----	0.0005 - 0.0020	----	----	----	----	----	396 UNCH
715	----	----	----	0.0010B/0.0025A	----	0.0005 - 0.0015	----	----	----	----	----	174 UNCH
720	----	----	----	----/0.0025A	----	0.0005 - 0.0015	----	----	----	----	----	358 UNCH
725	----	----	----	----/0.0020A	----	0.0005 - 0.0010	----	----	----	----	----	1386 UNCH
730	----	----	----/*0.0010A	----/*0.0010A	----	0.0005 - 0.0010	----	----	----	----	----	211 UNCH
735	----	----	----	----/*0.0010A	----	0.0005 - 0.0005	----	----	----	----	----	127 UNCH
740	----	----	----	----/0.0010A	----	0.0005 - 0.0005	----	----	----	----	----	286 UNCH
750	----	----	----	0.0010B/0.0015A	----	0.0005 - 0.0005	----	----	----	----	----	1127 UNCH
760	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	140 UNCH
770	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	34 UNCH
775	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	112 UNCH
780	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	53 UNCH
800	----	----	----	0.0005B/0.0020A	----	0.0005 UNCH	----	----	----	----	----	2390 UNCH
825	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	13 UNCH
850	----	----	----	----/0.0045A	----	0.0005 UNCH	----	----	----	----	----	336 UNCH
875	----	----	----	----/0.0045A	----	0.0005 UNCH	----	----	----	----	----	4 UNCH
900	0.0005	0.0005	0.0005/*0.0005	0.0005/0.0005	----	0.0005 UNCH	----	----	----	1	----	2131 UNCH
925	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	16 UNCH
950	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	52 UNCH
975	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	18 UNCH
1000	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	8 UNCH
TOTAL									340	634		22880 - 69
AUG26												
500	----	----	----/1.4220A	1.4345B/1.4360A	----	1.4310 - 0.0200	----	----	----	----	----	8 UNCH
550	----	----	----	----	----	0.9410 - 0.0200	----	----	----	----	----	3 UNCH
580	----	----	----/0.6370A	0.6855B/0.6405A	----	0.6630 - 0.0225	----	----	----	----	----	253 UNCH
585	----	----	----/0.5955A	0.6235B/0.5985A	----	0.6195 - 0.0230	----	----	----	----	----	11 UNCH
590	----	----	----/0.5570A	0.5810B/0.5575A	----	0.5770 - 0.0240	----	----	----	----	----	17 UNCH
595	----	----	----/0.5170A	0.5360B/0.5180A	----	0.5360 - 0.0240	----	----	----	----	----	1 UNCH
600	----	----	----/0.4400A	0.4960B/0.4800A	----	0.4965 - 0.0245	----	----	----	----	----	4 UNCH
610	----	----	0.4480B/0.3735A	0.4480B/0.3735A	----	0.4230 - 0.0240	----	----	----	----	----	4 UNCH
615	----	----	----/0.3420A	0.4130B/0.3420A	----	0.3885 - 0.0245	----	----	----	----	----	2 UNCH
620	----	----	----/0.3125A	0.3795B/0.3125A	----	0.3560 - 0.0245	----	----	----	----	----	27 UNCH
625	----	----	----/0.2830A	0.3475B/0.2830A	----	0.3260 - 0.0240	----	----	----	----	----	96 UNCH
630	----	----	----/0.2565A	0.3185B/0.2565A	----	0.2975 - 0.0240	----	----	----	----	----	58 UNCH
635	0.2305	0.2305	0.2310/0.2280A	0.2915B/0.2280A	----	0.2715 - 0.0235	----	----	----	2	----	22 UNCH
640	0.2510	0.2510	0.2685B/0.2065A	0.2685B/0.2065A	----	0.2470 - 0.0230	----	----	----	14	----	176 - 2
645	0.2355	0.2355	0.2450B/0.1880A	0.2450B/0.1880A	----	0.2250 - 0.0220	----	----	----	7	----	10 + 5
650	0.1875	0.1875	0.2230B/0.1725A	0.2230B/0.1725A	----	0.2045 - 0.0210	----	----	----	127	----	580 + 72
655	0.1805	0.1805	0.1805/0.1560A	0.2025B/0.1560A	----	0.1855 - 0.0205	----	----	----	27	----	252 + 6
660	0.1590	0.1590	0.1835B/0.1415A	0.1835B/0.1415A	----	0.1685 - 0.0190	----	----	----	1	----	518 UNCH
665	0.1555	0.1555	0.1560/0.1280A	0.1670B/0.1280A	----	0.1525 - 0.0185	----	----	----	20	----	48 + 20
670	0.1200	0.1200	0.1335/0.1155A	0.1515B/0.1155A	----	0.1380 - 0.0175	----	----	----	3	----	476 - 1
675	0.1280	0.1280	0.1370B/0.1040A	0.1370B/0.1040A	----	0.1250 - 0.0165	----	----	----	58	----	1383 - 43
680	0.1095	0.1095	0.1095/0.0940A	0.1240B/0.0940A	----	0.1130 - 0.0155	----	----	----	1	----	139 - 1
685	0.0985	0.0985	0.0990/0.0850A	0.1120B/0.0850A	----	0.1020 - 0.0145	----	----	----	50	----	89 + 45
690	0.0970	0.0970	0.0970/0.0765A	0.1010B/0.0765A	----	0.0920 - 0.0140	----	----	----	157	----	600 + 7
695	0.0875	0.0875	0.0875/0.0695A	0.0910B/0.0695A	----	0.0825 - 0.0135	----	----	----	4	----	16 + 3
700	0.0775	0.0775	0.0835/0.0625A	0.0835/0.0625A	----	0.0745 - 0.0125	----	----	----	46	----	3589 + 35
705	----	----	----/0.0565A	0.0735B/0.0565A	----	0.0670 - 0.0120	----	----	----	1	----	10 UNCH
710	0.0625	0.0625	0.0675B/*0.0515	0.0675B/*0.0515	----	0.0600 - 0.0115	----	----	----	17	----	350 + 9
715	0.0585	0.0585	0.0585/*0.0465A	0.0605B/*0.0465	----	0.0540 - 0.0110	----	----	----	11	----	10 + 6
720	----	----	0.0555/*0.0425A	0.0555/*0.0425A	----	0.0485 - 0.0105	----	----	----	85	----	229 + 75
725	0.0435	0.0435	0.0495/*0.0385A	0.0495/*0.0385A	----	0.0440 - 0.0090	----	----	----	212	----	1228 + 60
730	0.0410	0.0410	0.0450/*0.0350A	0.0450/*0.0350A	----	0.0395 - 0.0085	----	----	----	86	----	84 + 74
735	----	----	----/*0.0320A	0.0405B/*0.0320	----	0.0355 - 0.0080	----	----	----	2	----	10 + 2
740	----	----	0.0365B/*0.0295	0.0365B/*0.0295	----	0.0325 - 0.0070	----	----	----	7	----	577 + 4
750	0.0310	0.0310	0.0310/*0.0250A	0.0310/*0.0250A	----	0.0265 - 0.0060	----	----	----	6	----	1703 - 4
770	----	----	----/*0.0175A	0.0210B/*0.0175	----	0.0190 - 0.0035	----	----	----	----	----	1 UNCH
775	0.0145	0.0145	0.0190B/*0.0145	0.0190B/*0.0145	----	0.0175 - 0.0035	----	----	----	3	----	173 UNCH
780	0.0170	0.0170	0.0175B/*0.0150	0.0175B/*0.0150	----	0.0160 - 0.0030	----	----	----	4	----	6 + 4
800	0.0130	0.0130	0.0130/*0.0110A	0.0130/*0.0110A	----	0.0120 - 0.0025	----	----	----	8	----	483 + 1
825	0.0085	0.0085	0.0085/0.0085	0.0085/0.0085	----	0.0090 - 0.0010	----	----	----	1	----	35 UNCH
850	0.0060	0.0060	0.0075/*0.0060	0.0075/*0.0060	----	0.0060 - 0.0005	----	----	----	3	----	25 - 1
875	----	----	----	0.0040B/0.0070A	----	0.0050 - 0.0010	----	----	----	1	----	61 - 1
900	----	----	----	0.0015B/*0.0060	----	0.0045 - 0.0005	----	----	----	----	----	134 UNCH
925	----	----	----	0.0010B/*0.0055	----	0.0035 - 0.0005	----	----	----	----	----	3 UNCH
950	----	----	----	0.0025B/0.0050A	----	0.0025 - 0.0005	----	----	----	----	----	63 UNCH
975	----	----	----	0.0005B/0.0040A	----	0.0020 - 0.0005	----	----	----	----	----	62 UNCH
TOTAL										964		13629 + 375
SEP26												
495	----	----	----	----	----	1.4840 - 0.0195	----	----	----	----	----	2 UNCH
500	----	----	----/1.4270A	1.4365B/1.4395A	----	1.4350 - 0.0195	----	----	----	----	----	5 UNCH
510	----	----	----	----	----	1.3370 - 0.0195	----	----	----	----	----	2 UNCH
535	----	----	----	----	----	1.0980 - 0.0200	----	----	----	----	----	1 UNCH
565	----	----	----	----	----	0.8290 - 0.0215	----	----	----	----	----	1 UNCH
575	----	----	----/0.7460A	0.7250B/0.7810A	----	0.7455 - 0.0220	----	----	----	----	----	100 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 CALL		COMEX COPPER OPTIONS										
SEP26												
595	----	----	----/0.5390A	0.6070B/0.5405A	----	0.5930 - 0.0215	----	----	----	----	----	5 UNCH
600	----	----	0.5805B/0.5070A	0.5805B/0.5075A	----	0.5585 - 0.0210	----	----	----	----	----	221 UNCH
610	----	----	----/0.4460A	0.5135B/0.4460A	----	0.4930 - 0.0210	----	----	----	----	----	31 UNCH
615	----	----	----/0.4175A	0.4820B/0.4175A	----	0.4620 - 0.0210	----	----	----	----	----	9 UNCH
620	----	----	----/0.3905A	0.4520B/0.3905A	----	0.4330 - 0.0210	----	----	----	----	----	187 UNCH
625	----	----	----/0.3620A	0.4225B/0.3620A	----	0.4055 - 0.0210	----	----	----	----	----	631 UNCH
630	----	----	----/0.3385A	0.3955B/0.3385A	----	0.3795 - 0.0205	----	----	----	----	----	51 UNCH
635	----	----	----/0.3165A	0.3725B/0.3165A	----	0.3545 - 0.0205	----	----	----	----	----	90 UNCH
640	----	----	----/0.2950A	0.3490B/0.2950A	----	0.3315 - 0.0200	----	----	----	25	----	1085 UNCH
645	----	----	----/0.2745A	0.3250B/0.2745A	----	0.3095 - 0.0195	----	----	----	----	----	200 UNCH
650	----	----	----/0.2560A	0.3035B/0.2560A	----	0.2890 - 0.0190	----	----	----	----	----	384 UNCH
655	----	----	----/0.2385A	0.2830B/0.2385A	----	0.2695 - 0.0185	----	----	----	----	----	25 UNCH
660	----	----	----/0.2215A	0.2640B/0.2215A	----	0.2515 - 0.0180	----	----	----	----	----	105 UNCH
665	----	----	----/0.2055A	0.2460B/0.2055A	----	0.2345 - 0.0170	----	----	----	----	----	86 UNCH
670	----	----	----/0.1920A	0.2310B/0.1920A	----	0.2190 - 0.0160	----	----	----	30	----	282 + 1
675	----	----	----/0.1780A	0.2155B/0.1780A	----	0.2040 - 0.0150	----	----	----	----	----	621 UNCH
680	----	----	----/0.1655A	0.2010B/0.1655A	----	0.1900 - 0.0145	----	----	----	1	----	1455 - 1
685	----	----	----/0.1540A	0.1870B/0.1540A	----	0.1770 - 0.0135	----	----	----	----	----	131 UNCH
690	0.1640	0.1640	0.1750B/0.1430A	0.1750B/0.1430A	----	0.1650 - 0.0125	----	----	----	152	----	831 - 148
695	----	----	----/0.1325A	0.1605B/0.1325A	----	0.1535 - 0.0120	----	----	----	----	----	100 UNCH
700	0.1530	0.1530	0.1530/0.1190	0.1530/0.1190	----	0.1430 - 0.0115	----	----	----	38	100	12385 + 116
705	0.1305	0.1305	0.1305/0.1145A	0.1415B/0.1145A	----	0.1330 - 0.0110	----	----	----	1	----	465 + 1
710	----	----	----/0.1065A	0.1315B/0.1065A	----	0.1235 - 0.0105	----	----	----	1	----	508 UNCH
715	0.1195	0.1195	0.1205B/0.0990A	0.1205B/0.0990A	----	0.1145 - 0.0105	----	----	----	2	----	98 + 2
720	----	----	----/0.0920A	0.1120B/0.0920A	----	0.1065 - 0.0095	----	----	----	----	----	119 UNCH
725	0.1035	0.1035	0.1050B/0.0855A	0.1050B/0.0855A	----	0.0990 - 0.0090	----	----	----	10	100	276 + 45
730	0.0800	0.0800	0.0975B/0.0795A	0.0975B/0.0795A	----	0.0915 - 0.0090	----	----	----	1	----	130 UNCH
735	----	----	----/0.0735A	0.0895B/0.0735A	----	0.0850 - 0.0085	----	----	----	----	----	1 UNCH
740	----	----	0.0845B/*0.0685	0.0845B/*0.0685	----	0.0785 - 0.0085	----	----	----	4	----	1216 + 2
750	----	----	0.0730B/0.0595A	0.0730B/0.0595A	----	0.0675 - 0.0080	----	----	----	27	----	720 UNCH
760	----	----	----/*0.0520A	0.0620B/*0.0520	----	0.0585 - 0.0070	----	----	----	----	----	168 UNCH
770	----	----	----/*0.0455A	0.0535B/*0.0455	----	0.0505 - 0.0065	----	----	----	----	----	1 UNCH
775	----	----	----/0.0425A	0.0500B/0.0425A	----	0.0470 - 0.0060	----	----	----	18	----	9296 + 18
790	----	----	----/*0.0350A	0.0400B/*0.0350	----	0.0380 - 0.0050	----	----	----	----	----	77 UNCH
800	----	----	----/*0.0310A	0.0350B/*0.0310	----	0.0330 - 0.0050	----	----	----	----	----	1490 UNCH
810	----	----	----/*0.0275A	0.0305B/*0.0275	----	0.0290 - 0.0040	----	----	----	----	----	1 UNCH
825	0.0235	0.0235	0.0235/*0.0235	0.0235/*0.0235	----	0.0240 - 0.0035	----	----	----	1	----	131 UNCH
850	----	----	----/*0.0185A	0.0160B/*0.0185	----	0.0170 - 0.0030	----	----	----	----	----	3 UNCH
875	----	----	----	0.0115B/*0.0150	----	0.0125 - 0.0025	----	----	----	----	----	3 UNCH
900	----	----	----	0.0085B/*0.0125	----	0.0095 - 0.0020	----	----	----	----	----	579 UNCH
925	----	----	----	0.0060B/*0.0105	----	0.0075 - 0.0015	----	----	----	----	----	1 UNCH
950	----	----	----	0.0045B/*0.0095	----	0.0055 - 0.0015	----	----	----	----	----	3 UNCH
975	----	----	----	0.0025B/0.0065A	----	0.0045 - 0.0010	----	----	----	----	----	17 UNCH
TOTAL									200	311		34329 + 36
OCT26												
500	----	----	----	----	----	1.5270 - 0.0200	----	----	----	----	----	2 UNCH
575	----	----	----	----	----	0.8590 - 0.0215	----	----	----	----	----	2 UNCH
600	----	----	----/0.6265A	0.6975B/0.6275A	----	0.6770 - 0.0220	----	----	----	----	----	40 UNCH
605	----	----	----/0.5955A	0.6640B/0.5960A	----	0.6440 - 0.0215	----	----	----	----	----	2 UNCH
615	----	----	----/0.5365A	0.5995B/0.5365A	----	0.5810 - 0.0215	----	----	----	----	----	5 UNCH
620	----	----	----/0.5085A	0.5690B/0.5085A	----	0.5515 - 0.0215	----	----	----	----	----	1 UNCH
625	----	----	----/0.4820A	0.5400B/0.4820A	----	0.5230 - 0.0215	----	----	----	----	----	5 UNCH
640	0.4390	0.4390	0.4390/0.4080A	0.4595B/0.4085A	----	0.4450 - 0.0205	----	----	----	1	----	1 UNCH
650	----	----	----/0.3655A	0.4145B/0.3655A	----	0.3985 - 0.0195	----	----	----	----	----	106 UNCH
655	----	----	----/0.3455A	0.3920B/0.3455A	----	0.3770 - 0.0190	----	----	----	----	----	1 UNCH
660	----	----	----/0.3265A	0.3705B/0.3265A	----	0.3565 - 0.0190	----	----	----	----	----	2 UNCH
665	----	----	----/0.3085A	0.3510B/0.3085A	----	0.3370 - 0.0185	----	----	----	----	----	1 UNCH
670	----	----	----/0.2915A	0.3310B/0.2915A	----	0.3190 - 0.0175	----	----	----	----	----	1 UNCH
675	----	----	----/0.2750A	0.3125B/0.2750A	----	0.3015 - 0.0170	----	----	----	----	----	77 UNCH
690	----	----	----/0.2315A	0.2635B/0.2315A	----	0.2545 - 0.0150	----	----	----	----	----	2 UNCH
700	----	----	----/0.2065A	0.2340B/0.2065A	----	0.2270 - 0.0140	----	----	----	----	----	151 UNCH
710	----	----	----/0.1840A	0.2090B/0.1840A	----	0.2025 - 0.0125	----	----	----	----	----	150 UNCH
720	----	----	----/0.1640A	0.1855B/0.1640A	----	0.1805 - 0.0110	----	----	----	----	----	6 UNCH
725	----	----	----/0.1545A	0.1750B/0.1545A	----	0.1705 - 0.0105	----	----	----	----	----	26 UNCH
730	----	----	----/0.1460A	0.1655B/0.1460A	----	0.1610 - 0.0100	----	----	----	----	----	3 UNCH
740	----	----	----/0.1300A	0.1470B/0.1300A	----	0.1435 - 0.0090	----	----	----	----	----	10 UNCH
750	----	----	----/0.1165A	0.1310B/0.1165A	----	0.1275 - 0.0085	----	----	----	----	----	63 UNCH
775	----	----	----/0.0885A	0.0980B/0.0885A	----	0.0960 - 0.0065	----	----	----	----	----	85 UNCH
800	----	----	----/0.0675A	0.0735B/0.0675A	----	0.0720 - 0.0060	----	----	----	1	----	76 - 1
825	----	----	----/0.0520A	0.0550B/0.0520A	----	0.0545 - 0.0050	----	----	----	2	----	2 + 1
850	----	----	----/*0.0405A	0.0415B/0.0405A	----	0.0415 - 0.0040	----	----	----	1	----	31 + 1
875	----	----	----/*0.0325A	0.0320B/*0.0325	----	0.0320 - 0.0030	----	----	----	----	----	3 UNCH
900	----	----	----/*0.0265A	0.0245B/*0.0265	----	0.0250 - 0.0025	----	----	----	----	----	3 UNCH
975	----	----	----	0.0120B/*0.0170	----	0.0130 - 0.0015	----	----	----	1	----	7 - 1
TOTAL										6		864
NOV26												
535	----	----	----	----	----	1.2195 - 0.0220	----	----	----	----	----	1 UNCH
545	----	----	----	----	----	1.1345 - 0.0220	----	----	----	----	----	1 UNCH
580	----	----	----/0.8090A	0.8075B/0.8090A	----	0.8625 - 0.0220	----	----	----	----	----	2 UNCH
585	----	----	----/0.7740A	0.8060B/0.7770A	----	0.8275 - 0.0215	----	----	----	----	----	1 UNCH
595	----	----	----/0.7105A	0.7795B/0.7125A	----	0.7600 - 0.0210	----	----	----	----	----	2 UNCH
600	----	----	----/0.6800A	0.7465B/0.6815A	----	0.7280 - 0.0210	----	----	----	----	----	2 UNCH
610	----	----	----/0.6230A	0.6840B/0.6230A	----	0.6665 - 0.0205	----	----	----	----	----	14 UNCH
640	----	----	----/0.4710A	0.5200B/0.4715A	----	0.5070 - 0.0185	----	----	----	----	----	1 UNCH
650	----	----	----/0.4285A	0.4745B/0.4285A	----	0.4615 - 0.0180	----	----	----	----	----	1 UNCH
655	----	----	----/0.4085A	0.4525B/0.4085A	----	0.4400 - 0.0180	----	----	----	----	----	1 UNCH
660	----	----	----/0.3890A	0.4315B/0.3890A	----	0.4195 - 0.0175	----	----	----	----	----	55 UNCH
670	----	----	----/0.3530A	0.3915B/0.3530A	----	0.3810 - 0.0170	----	----	----	----	----	14 UNCH
675	----	----	----/0.3360A	0.3735B/0.3360A	----	0.3630 - 0.0170	----	----	----	----	----	58 UNCH
680	----	----	----/0.3200A	0.3550B/0.3200A	----	0.3460 - 0.0165	----	----	----	----	----	4 UNCH
695	----	----	----/0.2760A	0.3065B/0.2760A	----	0.2985 - 0.0155	----	----	----	----	----	1 UNCH
700	----	----	----/0.2625A	0.2915B/0.2625A	----	0.2845 - 0.0150	----	----	----	----	----	27 UNCH
705	----	----	----/0.2500A	0.2770B/0.2500A	----	0.2705 - 0.0145	----	----	----	----	----	1 UNCH
725	----	----	----/0.2050A	0.2270B/0.2050A	----	0.2220 - 0.0130	----	----	----	----	----	48 UNCH
740	----	----	----/0.1770A	0.1950B/0.1770A	----	0.1910 - 0.0120	----	----	----	----	----	55 UNCH
750	----	----	----/0.1605A	0.1765B/0.1605A	----	0.1730 - 0.0110	----	----	----	----	----	26 UNCH
800	----	----	----/0.1005A	0.1060B/0.1005A	----	0.1055 - 0.0090	----	----	----	----	----	1 UNCH
850	----	----	----/*0.0665A	0.0640B/0.0665A	----	0.0655 - 0.0060	----	----	----	----	----	2 UNCH
900	----	----	----	0.0405B/0.0465A	----	0.0415 - 0.0045	----	----	----	----	----	1 UNCH
925	----	----	----	0.0325B/0.0395A	----	0.0335 NEW	----	----	----	1	----	1 + 1
975	----	----	----	0.0215B/*0.0300	----	0.0225 - 0.0030	----	----	----	----	----	4 UNCH
TOTAL										1		324 + 1
DEC26												
525	----	----	----	----	----	1.3200 - 0.0265	----	----	----	----	----	123 UNCH
535	----	----	----	----	----	1.2365 - 0.0245	----	----	----	----	----	1 UNCH
550	----	----	----	----	----	1.1170 - 0.0210	----	----	----	----	----	2 UNCH
555	----	----	----	----	----	1.0785 - 0.0200	----	----	----	----	----	1 UNCH
565	----	----	----	----	----	1.0035 - 0.0185	----	----	----	----	----	45 UNCH
575	----	----	----/0.8775A	0.8760B/0.8775A	----	0.9315 - 0.0185	----	----	----	----	----	123 UNCH
585	----	----	----/0.8125A	0.8800B/0.8155A	----	0.8625 - 0.0185	----	----	----	----	----	1 UNCH
590	----	----	----/0.7815A	0.8465B/0.7840A	----	0.8290 - 0.0190	----	----	----	----	----	200 UNCH
595	----	----	----/0.7520A	0.8140B/0.7530A	----	0.7970 - 0.0195	----	----	----	----	----	163 UNCH
600	----	----	----/0.7225A	0.7825B/0.7235A	----	0.7655 - 0.0200	----	----	----	----	----	618 UNCH
610	----	----	----/0.6670A	0.7220B/0.6670A	----	0.7060 - 0.0200	----	----	----	----	----	200 UNCH
620	----	----	----/0.6140A	0.6650B/0.6140A	----	0.6505 - 0.0200	----	----	----	----	----	366 UNCH
625	----	----	----/0.5890A	0.6380B/0.5890A	----	0.6240 - 0.0200	----	----	----	----	----	38 UNCH
630	----	----	----/0.5645A	0.6120B/0.5645A	----	0.5985 - 0.0200	----	----	----	----	----	310 UNCH
635	----	----	----/0.5415A	0.5870B/0.5415A	----	0.5740 - 0.0200	----	----	----	----	----	1 UNCH
640	----	----	----/0.5190A	0.5625B/0.5190A	----	0.5500 - 0.0200	----	----	----	----	----	29 UNCH
650	----	----	----/0.4765A	0.5180B/0.4765A	----	0.5055 - 0.0195	----	----	----	----	----	333 UNCH
655	----	----	----/0.4560A	0.4960B/0.4560A	----	0.4840 - 0.0195	----	----	----	----	----	10 UNCH
660	----	----	----/0.4370A	0.4755B/0.4370A	----	0.4640 - 0.0190	----	----	----	----	----	300 UNCH
670	----	----	----/0.4005A	0.4360B/0.4005A	----	0.4255 - 0.0185	----	----	----	1	----	5 + 1
675	----	----	----/0.3835A	0.4170B/0.3835A	----	0.4070 - 0.0185	----	----	----	2	----	19 + 2
680	----	----	----/0.3670A	0.3990B/0.3670A	----	0.3900 - 0.0175	----	----	----	----	----	663 UNCH
690	----	----	----/0.3360A	0.3650B/0.3360A	----	0.3570 - 0.0175	----	----	----	----	----	1 UNCH
700	----	----	----/0.3080A	0.3330B/0.3080A	----	0.3265 - 0.0170	----	----	----	40	----	1783 UNCH
705	----	----	----/0.2945A	0.3185B/0.2945A	----	0.3125 - 0.0165	----	----	----	----	----	2 UNCH
710	----	----	----/0.2820A	0.3045B/0.2820A	----	0.2990 - 0.0160	----	----	----	----	----	50 UNCH
725	----	----	----/0.2475A	0.2650B/0.2475A	----	0.2615 - 0.0150	----	----	----	----	----	124 UNCH
730	----	----	----/0.2365A	0.2530B/0.2365A	----	0.2500 - 0.0145	----	----	----	----	----	4 UNCH
740	----	----	----/0.2170A	0.2305B/0.2170A	----	0.2290 - 0.0135	----	----	----	1	----	226 + 1
750	----	----	----/0.1995A	0.2095B/0.1995A	----	0.2095 - 0.0130	----	----	----	1	----	557 UNCH
775	----	----	----/0.1615A	0.1670B/0.1615A	----	0.1685 - 0.0115	----	----	----	8	----	215 + 4
800	----	----	----/0.1320A	0.1340B/0.1320A	----	0.1360 - 0.0100	----	----	----	3	----	375 - 3

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PRELIMINARY

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Side 66

	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										
DEC26												
825	----	----	----/0.1090A	0.1075B/0.1090A	----	0.1105 - 0.0085	----	----	----	----	----	64 UNCH
850	----	----	----/0.0910A	0.0870B/0.0910A	----	0.0905 - 0.0075	----	----	----	----	----	161 UNCH
900	----	----	----/0.0660A	0.0575B/0.0660A	----	0.0620 - 0.0060	----	----	----	----	----	643 UNCH
925	----	----	----/0.0565A	0.0475B/0.0565A	----	0.0520 - 0.0055	----	----	----	----	----	6 UNCH
950	----	----	----	0.0390B/0.0495A	----	0.0440 - 0.0050	----	----	----	----	----	114 UNCH
975	----	----	----	0.0325B/0.0435A	----	0.0380 - 0.0040	----	----	----	----	----	14 UNCH
1000	----	----	----	0.0270B/0.0390A	----	0.0325 - 0.0040	----	----	----	----	----	10 UNCH
TOTAL										56		7900 + 5
JAN27												
500	----	----	----	----	----	1.6425 - 0.0215	----	----	----	----	----	1 UNCH
650	----	----	----/0.5830A	0.6145B/0.5830A	----	0.6075 - 0.0205	----	----	----	----	----	25 UNCH
690	----	----	----/0.4325A	0.4525B/0.4325A	----	0.4495 - 0.0180	----	----	----	----	----	1 UNCH
900	----	----	----/*0.1005A	0.0880B/*0.1005	----	0.0940 - 0.0070	----	----	----	----	----	1 UNCH
TOTAL												28
FEB27												
620	----	----	----/0.7730A	0.8065B/0.7730A	----	0.8020 - 0.0205	----	----	----	----	----	1 UNCH
640	----	----	----/0.6775A	0.7050B/0.6775A	----	0.7015 - 0.0200	----	----	----	----	----	2 UNCH
750	----	----	----/0.3220A	0.3225B/0.3220A	----	0.3290 - 0.0145	----	----	----	----	----	117 UNCH
850	----	----	----/*0.1700A	0.1575B/*0.1700	----	0.1665 - 0.0095	----	----	----	----	----	60 UNCH
TOTAL												180
MAR27												
660	----	----	----/0.6375A	0.6525B/0.6375A	----	0.6530 - 0.0200	----	----	----	----	----	12 UNCH
680	----	----	----/0.5630A	0.5730B/0.5630A	----	0.5755 - 0.0185	----	----	----	----	----	30 UNCH
700	0.5005	0.5005	0.5025B/0.4905	0.5025B/0.4905	----	0.5065 - 0.0175	----	----	----	2	----	133 + 2
755	----	----	----/*0.3525A	0.3475B/0.3525A	----	0.3565 - 0.0140	----	----	----	----	----	1 UNCH
950	----	----	----/0.1210A	0.0980B/0.1210A	----	0.1150 - 0.0075	----	----	----	----	----	3 UNCH
TOTAL										2		179 + 2
HX PUT		COMEX COPPER OPTIONS										
JUL26												
330	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	84 UNCH
350	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	5 UNCH
360	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
380	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	2 UNCH
390	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	6 UNCH
395	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
400	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	566 UNCH
405	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
415	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	52 UNCH
420	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	4 UNCH
425	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	51 UNCH
430	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH
435	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	5 UNCH
440	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	4 UNCH
445	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
450	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	1906 UNCH
455	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	14 UNCH
460	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	6 UNCH
465	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
470	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
475	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	511 UNCH
480	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	78 UNCH
485	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	2 UNCH
490	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	542 UNCH
495	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	104 UNCH
500	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	3218 UNCH
505	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
510	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	214 UNCH
515	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	6 UNCH
520	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	371 UNCH
525	----	----	----	0.0005B/0.0025A	----	0.0005 UNCH	----	----	----	----	----	649 UNCH
530	----	----	----	----/0.0025A	----	0.0010 + 0.0005	----	----	----	----	----	3109 UNCH
533	----	----	----	----/0.0025A	----	0.0010 + 0.0005	----	----	----	----	----	1 UNCH
534	----	----	----	----/0.0025A	----	0.0010 + 0.0005	----	----	----	----	----	2 UNCH
535	----	----	----	----/0.0025A	----	0.0015 + 0.0010	----	----	----	----	----	400 UNCH
536	----	----	----	----/0.0025A	----	0.0015 + 0.0010	----	----	----	----	----	5 UNCH
538	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	3 UNCH
539	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	3 UNCH
540	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	907 UNCH
541	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	2 UNCH
542	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	2 UNCH
543	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	4 UNCH
544	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	5 UNCH
545	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	5 UNCH
546	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	3 UNCH
547	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	9 UNCH
548	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	17 UNCH
549	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	2 UNCH
550	----	----	----	0.0005B/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	1042 UNCH
551	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	2 UNCH
552	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	5 UNCH
553	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	1 UNCH
554	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	50 UNCH
555	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	76 UNCH
556	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	59 UNCH
557	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	1 UNCH
558	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	104 UNCH
559	----	----	----	----/0.0025A	----	0.0015 + 0.0005	----	----	----	----	----	18 UNCH
560	----	----	----	----/0.0025A	----	0.0015 UNCH	----	----	----	----	----	367 UNCH
561	----	----	----	----/0.0025A	----	0.0015 UNCH	----	----	----	----	----	7 UNCH
562	----	----	----	----/0.0030A	----	0.0015 UNCH	----	----	----	----	----	2 UNCH
563	----	----	----	----/0.0030A	----	0.0015 UNCH	----	----	----	----	----	16 UNCH
564	----	----	----	----/0.0030A	----	0.0015 UNCH	----	----	----	----	----	13 UNCH
565	----	----	----	----/0.0030A	----	0.0015 UNCH	----	----	----	----	----	12 UNCH
566	----	----	----	----/0.0030A	----	0.0020 + 0.0005	----	----	----	----	----	14 UNCH
567	----	----	----	----/0.0030A	----	0.0020 + 0.0005	----	----	----	----	----	14 UNCH
568	----	----	----	----/0.0025A	----	0.0020 + 0.0005	----	----	----	----	----	22 UNCH
569	----	----	----	----/0.0025A	----	0.0020 + 0.0005	----	----	----	----	----	11 UNCH
570	----	----	----	----/0.0025A	----	0.0020 + 0.0005	----	----	----	----	----	306 UNCH
571	----	----	----	----/0.0030A	----	0.0020 + 0.0005	----	----	----	----	----	27 UNCH
572	----	----	----	----/0.0030A	----	0.0020 + 0.0005	----	----	----	----	----	5 UNCH
573	----	----	----	----/0.0030A	----	0.0020 + 0.0005	----	----	----	----	----	21 UNCH
574	----	----	----	----/0.0025A	----	0.0020 + 0.0005	----	----	----	----	----	26 UNCH
575	0.0015	0.0015	0.0020B/0.0015	0.0020B/0.0015	----	0.0020 + 0.0005	----	----	----	1	----	269 + 1
576	----	----	----	----/0.0030A	----	0.0020 + 0.0005	----	----	----	----	----	33 UNCH
577	----	----	----	----/0.0025A	----	0.0020 UNCH	----	----	----	----	----	6 UNCH
578	----	----	----	----/0.0025A	----	0.0020 UNCH	----	----	----	----	----	40 UNCH
579	----	----	----	----/0.0025A	----	0.0020 UNCH	----	----	----	----	----	52 UNCH
580	----	----	----	----/0.0025A	----	0.0025 + 0.0005	----	----	----	2	----	1917 - 2
581	----	----	----	----/0.0025A	----	0.0025 + 0.0005	----	----	----	----	----	25 UNCH
582	----	----	----	----/0.0020A	----	0.0025 + 0.0005	----	----	----	----	----	65 UNCH
583	----	----	----	0.0015B/0.0025A	----	0.0025 + 0.0005	----	----	----	----	----	55 UNCH
584	----	----	----	0.0015B/0.0030A	----	0.0025 UNCH	----	----	----	----	----	28 UNCH
585	----	----	0.0035B/0.0030	0.0035B/0.0030	----	0.0025 UNCH	----	----	----	5	----	867 + 1
586	----	----	----	0.0020B/0.0025A	----	0.0025 UNCH	----	----	----	----	----	42 UNCH
587	----	----	0.0035B/----	0.0035B/0.0030A	----	0.0025 UNCH	----	----	----	----	----	15 UNCH
588	----	----	0.0030B/----	0.0030B/0.0030A	----	0.0025 UNCH	----	----	----	----	----	39 UNCH
589	----	----	0.0035B/----	0.0035B/0.0030A	----	0.0025 - 0.0005	----	----	----	----	----	45 UNCH
590	----	----	0.0035B/----	0.0035B/0.0030A	----	0.0030 UNCH	----	----	----	----	325	790 - 323
591	----	----	0.0040B/----	0.0035B/0.0030A	----	0.0030 UNCH	----	----	----	----	----	28 UNCH
592	0.0040	0.0040	0.0040/0.0030A	0.0040/0.0030A	----	0.0030 - 0.0005	----	----	----	3	----	21 - 3
593	0.0035	0.0035	0.0045B/*0.0030	0.0040B/*0.0030	----	0.0030 - 0.0005	----	----	----	3	----	105 + 3
594	0.0035	0.0035	0.0045B/*0.0035	0.0040B/*0.0035	----	0.0030 - 0.0010	----	----	----	6	----	26 + 4
595	0.0045	0.0045	0.0050/*0.0035A	0.0050/*0.0035A	----	0.0030 - 0.0010	----	----	----	55	----	332 - 42
596	0.0045	0.0045	0.0055B/0.0035A	0.0045/0.0035A	----	0.0030 - 0.0015	----	----	----	6	----	37 + 3
597	----	----	0.0060B/*0.0035	0.0045B/*0.0035	----	0.0035 - 0.0010	----	----	----	----	----	73 UNCH
598	----	----	0.0065B/0.0040A	0.0045B/0.0040A	----	0.0035 - 0.0015	----	----	----	----	----	58 UNCH
599	0.0030	0.0030	0.0070B/*0.0030	0.0050B/*0.0030	----	0.0035 - 0.0015	----	----	----	3	----	104 + 3
600	0.0110	0.0110	0.0110/*0.0040A	0.0110/*0.0040A	----	0.0035 - 0.0020	----	----	----	59	----	1855 + 18
601	----	----	0.0085B/*0.0040	0.0055B/*0.0040	----	0.0040 - 0.0020	----	----	----	----	----	40 UNCH
602	----	----	0.0095B/*0.0040	0.0060B/*0.0040	----	0.0040 - 0.0025	----	----	----	3	----	27 UNCH
603	----	----	0.0105B/*0.0045	0.0065B/*0.0045	----	0.0040 - 0.0025	----	----	----	----	----	41 UNCH
605	0.0045	0.0045	0.0120B/*0.0045	0.0075B/*0.0045	----	0.0045 - 0.0030	----	----	----	15	----	244 - 10
607	0.0055	0.0055	#0.0055/*0.0055	#0.0085B/*0.005	----	0.0050 NEW	----	----	----	2	----	2 + 2
609	0.0100	0.0100	#0.0100/*0.0055	#0.0100/*0.0055	----	0.0055 NEW	----	----	----	6	----	6 + 6

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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												
610	----	----	0.0180B/*0.0055	0.0110B/*0.0055	----	0.0060 - 0.0045	----	----	----	15	----	619 - 8
614	----	----	----	#0.0160B/*0.007	----	0.0075 NEW	----	----	----	3	----	3 + 3
615	0.0260	0.0260	0.0295B/*0.0075	0.0270/*0.0075A	----	0.0080 - 0.0065	----	----	----	95	----	300 + 78
617	0.0100	0.0100	#0.0100/*0.0085	#0.0215B/*0.008	----	0.0095 NEW	----	----	----	23	----	22 + 22
618	0.0105	0.0105	#0.0125/*0.0105	#0.0235B/*0.009	----	0.0105 NEW	----	----	----	8	----	8 + 8
620	0.0380	0.0380	0.0430B/*0.0105	0.0380/*0.0105A	----	0.0120 - 0.0085	----	----	----	6	----	469 + 2
621	0.0135	0.0135	#0.0135/*0.0135	#0.0320B/*0.011	----	0.0135 NEW	----	----	----	3	----	3 + 3
624	0.0170	0.0170	#0.0170/*0.0145	#0.0425B/*0.014	----	0.0180 NEW	----	----	----	3	----	3 + 3
625	0.0660	0.0660	0.0680/*0.0155A	0.0680/*0.0155A	----	0.0195 - 0.0100	----	----	----	323	----	636 - 219
627	0.0215	0.0215	#0.0215/*0.0190	#0.0550B/*0.019	----	0.0240 NEW	----	----	----	2	----	2 + 2
628	0.0600	0.0600	#0.0600/*0.0210	#0.0600/*0.0210	----	0.0260 NEW	----	----	----	3	----	3 + 3
629	0.0640	0.0640	#0.0650B/*0.023	#0.0650B/*0.023	----	0.0290 NEW	----	----	----	3	----	3 + 3
630	0.0710	0.0710	0.0915B/0.0250A	0.0785/0.0250A	----	0.0320 - 0.0115	----	----	----	20	----	330 + 2
631	0.0615	0.0615	#0.0745B/*0.028	#0.0745B/*0.028	----	0.0350 NEW	----	----	----	4	----	4 + 4
632	0.0580	0.0580	#0.0795B/*0.031	#0.0795B/*0.031	----	0.0385 NEW	----	----	----	4	----	4 + 4
633	0.0715	0.0715	#0.0850B/*0.034	#0.0850B/*0.034	----	0.0425 NEW	----	----	----	2	----	2 + 2
634	0.0605	0.0605	#0.0900B/*0.037	#0.0900B/*0.037	----	0.0465 NEW	----	----	----	2	----	2 + 2
635	0.0755	0.0755	0.1185B/0.0400A	0.0960B/0.0400A	----	0.0510 - 0.0115	----	----	----	7	----	360 + 4
636	0.0700	0.0700	#0.1000B/*0.045	#0.1000B/*0.045	----	0.0555 NEW	----	----	----	1	----	1 + 1
637	0.0565	0.0565	#0.1000B/*0.049	#0.1000B/*0.049	----	0.0605 NEW	----	----	----	4	----	4 + 4
638	0.0630	0.0630	#0.0630/*0.0535	#0.1010B/*0.053	----	0.0660 NEW	----	----	----	7	----	6 + 6
639	0.0675	0.0675	#0.0675/*0.0580	#0.1045B/*0.058	----	0.0715 NEW	----	----	----	9	----	9 + 9
640	0.0725	0.0725	0.1265B/0.0620A	0.1115B/0.0620A	----	0.0775 - 0.0095	----	----	----	11	250	1273 + 259
641	0.0755	0.0755	#0.0755/*0.0695	#0.1085B/*0.069	----	0.0835 NEW	----	----	----	3	----	3 + 3
645	0.1480	0.1480	0.1950B/0.0935A	0.1735B/0.0935A	----	0.1115 - 0.0055	----	----	----	1	----	242 - 1
650	----	----	0.2380B/0.1300A	0.2190B/0.1300A	----	0.1520 UNCH	----	----	----	----	----	344 UNCH
655	----	----	0.2840B/0.1695A	0.2655B/0.1695A	----	0.1965 + 0.0050	----	----	----	----	----	176 UNCH
660	----	----	0.3310B/0.2150A	0.3145B/0.2150A	----	0.2430 + 0.0090	----	----	----	----	----	127 UNCH
665	----	----	0.3790B/0.2625A	0.3620B/0.2625A	----	0.2910 + 0.0120	----	----	----	----	----	27 UNCH
670	----	----	0.4275B/0.3110A	0.4110B/0.3110A	----	0.3400 + 0.0145	----	----	----	----	----	76 UNCH
675	----	----	0.4765B/0.3595A	0.4605B/0.3595A	----	0.3890 + 0.0160	----	----	----	----	----	26 UNCH
690	----	----	0.6245B/0.5070A	0.6095B/0.5070A	----	0.5365 + 0.0170	----	----	----	----	----	1 UNCH
700	----	----	0.7240B/0.6065A	0.7090B/0.6065A	----	0.6355 + 0.0180	----	----	----	----	----	1 UNCH
705	----	----	0.7740B/0.6555A	0.7590B/0.6555A	----	0.6855 + 0.0185	----	----	----	----	----	1 UNCH
TOTAL									575	731		27500 - 140
AUG26												
330	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
405	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
420	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
440	----	----	----	----/0.0035A	----	0.0010 UNCH	----	----	----	----	----	5 UNCH
450	----	----	----	----/0.0040A	----	0.0010 - 0.0005	----	----	----	----	----	11 UNCH
460	----	----	----	----/0.0040A	----	0.0015 UNCH	----	----	----	----	----	3 UNCH
465	----	----	----	----/0.0040A	----	0.0015 - 0.0005	----	----	----	----	----	1 UNCH
470	----	----	----	----/0.0045A	----	0.0015 - 0.0005	----	----	----	----	----	3 UNCH
475	----	----	----	----/0.0045A	----	0.0015 - 0.0010	----	----	----	----	----	15 UNCH
480	----	----	----	----/0.0050A	----	0.0020 - 0.0005	----	----	----	----	----	8 UNCH
485	----	----	----	----/0.0050A	----	0.0020 - 0.0010	----	----	----	----	----	2 UNCH
490	----	----	----	0.0005B/0.0055A	----	0.0025 - 0.0005	----	----	----	----	----	2 UNCH
495	----	----	----	0.0005B/0.0055A	----	0.0030 - 0.0005	----	----	----	----	----	1 UNCH
500	----	----	----	0.0010B/0.0060A	----	0.0030 - 0.0010	----	----	----	----	----	21 UNCH
505	----	----	----	0.0015B/0.0065A	----	0.0035 - 0.0010	----	----	----	----	----	2 UNCH
510	----	----	----	0.0020B/0.0070A	----	0.0040 - 0.0010	----	----	----	----	----	14 UNCH
520	----	----	----	0.0050B/0.0080A	----	0.0055 - 0.0010	----	----	----	1	----	332 + 1
525	0.0075	0.0075	0.0075/*0.0075	0.0075/*0.0075	----	0.0065 - 0.0010	----	----	----	1	----	16 - 1
530	----	----	0.0090B/----	0.0075B/*0.0085	----	0.0070 - 0.0010	----	----	----	----	----	56 UNCH
535	----	----	0.0105B/----	0.0090B/0.0095A	----	0.0085 - 0.0005	----	----	----	----	----	20 UNCH
540	----	----	0.0125B/----	0.0105B/0.0105A	----	0.0095 - 0.0010	----	----	----	----	----	23 UNCH
545	0.0145	0.0145	0.0145/*0.0115A	0.0145/*0.0115A	----	0.0110 - 0.0010	----	----	----	7	----	11 + 5
550	----	----	0.0175B/0.0135A	0.0145B/0.0135A	----	0.0130 - 0.0010	----	----	----	2	----	353 UNCH
555	----	----	0.0210B/0.0155A	0.0175B/0.0155A	----	0.0150 - 0.0010	----	----	----	----	----	17 UNCH
560	----	----	0.0250B/0.0180A	0.0205B/0.0180A	----	0.0180 - 0.0010	----	----	----	----	----	321 UNCH
565	0.0250	0.0250	0.0295B/0.0210A	0.0250/0.0210A	----	0.0210 - 0.0015	----	----	----	1	----	11 + 1
570	0.0295	0.0295	0.0355B/0.0235	0.0300/0.0235	----	0.0245 - 0.0025	----	----	----	10	----	153 + 1
575	0.0310	0.0310	0.0415B/0.0285A	0.0355B/0.0285A	----	0.0290 - 0.0030	----	----	----	4	----	175 + 4
580	----	----	0.0495B/0.0335A	0.0420B/0.0335A	----	0.0345 - 0.0035	----	----	----	6	----	1377 UNCH
585	----	----	0.0595B/0.0395A	0.0500B/0.0395A	----	0.0410 - 0.0040	----	----	----	10	----	52 - 2
590	0.0465	0.0465	0.0700B/0.0460A	0.0590B/0.0460A	----	0.0485 - 0.0045	----	----	----	2	----	151 UNCH
595	----	----	0.0815B/0.0550A	0.0700B/0.0550A	----	0.0575 - 0.0050	----	----	----	6	----	13 + 6
600	0.0855	0.0855	0.0950B/0.0640A	0.0865/0.0640A	----	0.0680 - 0.0050	----	----	----	160	17	1405 + 47
605	0.0810	0.0810	0.1100B/0.0755A	0.0970B/0.0755A	----	0.0800 - 0.0050	----	----	----	30	----	399 + 6
610	----	----	0.1270B/0.0875A	0.1130B/0.0875A	----	0.0935 - 0.0055	----	----	----	5	----	601 + 2
615	0.1100	0.1100	0.1460B/0.1030A	0.1315B/0.1030A	----	0.1095 - 0.0050	----	----	----	1	----	12 - 1
620	----	----	0.1680B/0.1195A	0.1525B/0.1195A	----	0.1270 - 0.0050	----	----	----	----	----	245 UNCH
625	----	----	0.1920B/0.1375A	0.1745B/0.1375A	----	0.1465 - 0.0045	----	----	----	----	----	339 UNCH
630	----	----	0.2175B/0.1580A	0.1990B/0.1580A	----	0.1680 - 0.0045	----	----	----	1	----	24 UNCH
635	----	----	0.2435B/0.1800A	0.2275/0.1800A	----	0.1915 - 0.0040	----	----	----	6	----	84 + 2
640	0.2540	0.2540	0.2730B/0.2045A	0.2545/0.2045A	----	0.2175 - 0.0030	----	----	----	17	----	711 + 8
645	----	----	0.3035B/0.2310A	0.2840B/0.2310A	----	0.2445 - 0.0030	----	----	----	9	----	43 - 4
650	0.3000	0.3000	0.3350B/0.2585A	0.3150B/0.2585A	----	0.2740 - 0.0020	----	----	----	8	----	82 + 1
655	----	----	0.3655B/0.2880A	0.3455B/0.2880A	----	0.3050 - 0.0010	----	----	----	----	----	216 UNCH
660	----	----	0.4010B/0.3205A	0.3800B/0.3205A	----	0.3375 UNCH	----	----	----	----	----	36 UNCH
665	----	----	0.4370B/0.3545A	0.4160B/0.3545A	----	0.3720 + 0.0015	----	----	----	----	----	7 UNCH
670	----	----	0.4745B/0.3880A	0.4535B/0.3880A	----	0.4075 + 0.0025	----	----	----	----	----	311 UNCH
675	----	----	0.5130B/0.4260A	0.4925B/0.4260A	----	0.4440 + 0.0030	----	----	----	----	----	2 UNCH
TOTAL									17	287		7693 + 76
SEP26												
335	----	----	----	----/0.0050A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
400	----	----	----	----/0.0065A	----	0.0015 UNCH	----	----	----	----	----	4 UNCH
440	----	----	----	0.0005B/0.0075A	----	0.0030 UNCH	----	----	----	----	----	4 UNCH
445	----	----	----	0.0005B/*0.0075	----	0.0030 - 0.0005	----	----	----	----	----	5 UNCH
450	----	----	----	0.0010B/*0.0040	----	0.0035 UNCH	----	----	----	----	----	805 UNCH
460	0.0050	0.0050	0.0050/*0.0050	0.0050/*0.0050	----	0.0040 - 0.0005	----	----	----	10	----	12 UNCH
470	----	----	----	0.0010B/0.0095A	----	0.0050 - 0.0005	----	----	----	----	----	3 UNCH
475	----	----	----	0.0015B/0.0100A	----	0.0055 - 0.0005	----	----	----	----	----	60 UNCH
480	----	----	----	0.0020B/0.0105A	----	0.0060 - 0.0005	----	----	----	----	----	7 UNCH
485	----	----	----	0.0040B/0.0105A	----	0.0070 UNCH	----	----	----	----	----	1 UNCH
490	----	----	----	0.0050B/*0.0105	----	0.0075 - 0.0005	----	----	----	----	----	11 UNCH
500	----	----	----	0.0070B/0.0120A	----	0.0095 UNCH	----	----	----	----	----	570 UNCH
510	----	----	----	0.0100B/*0.0140	----	0.0120 UNCH	----	----	----	1	----	7 UNCH
515	----	----	----	0.0120B/*0.0150	----	0.0135 UNCH	----	----	----	----	----	1 UNCH
520	----	----	0.0160B/----	0.0140B/*0.0170	----	0.0150 - 0.0005	----	----	----	----	----	7 UNCH
525	----	----	0.0190B/----	0.0165B/0.0190A	----	0.0175 - 0.0005	----	----	----	----	----	330 UNCH
530	----	----	0.0220B/----	0.0195B/0.0215A	----	0.0195 - 0.0010	----	----	----	1	----	5 UNCH
535	0.0220	0.0220	0.0260B/*0.0220	0.0230B/*0.0220	----	0.0225 - 0.0010	----	----	----	1	----	351 + 1
540	----	----	0.0305B/*0.0265	0.0280B/*0.0265	----	0.0260 - 0.0010	----	----	----	----	----	403 UNCH
545	----	----	0.0365B/0.0305	0.0320B/0.0305	----	0.0300 - 0.0015	----	----	----	4	----	8 + 2
550	0.0355	0.0355	0.0425B/0.0345A	0.0400/0.0345A	----	0.0345 - 0.0020	----	----	----	67	100	287 - 111
555	----	----	0.0490B/0.0395A	0.0435B/0.0395A	----	0.0395 - 0.0025	----	----	----	3	----	3 + 2
560	----	----	0.0570B/0.0455A	0.0500B/0.0455A	----	0.0455 - 0.0025	----	----	----	----	----	4 UNCH
565	----	----	0.0655B/0.0520A	0.0585B/0.0520A	----	0.0525 - 0.0025	----	----	----	----	----	56 UNCH
570	----	----	0.0750B/0.0595A	0.0675B/0.0595A	----	0.0600 - 0.0030	----	----	----	----	----	157 UNCH
575	----	----	0.0860B/0.0675A	0.0770B/0.0675A	----	0.0690 - 0.0030	----	----	----	----	----	1672 UNCH
580	0.0885	0.0885	0.0980B/0.0760A	0.0885/0.0760A	----	0.0790 - 0.0025	----	----	----	10	----	826 + 9
585	----	----	0.1115B/0.0870A	0.1005B/0.0870A	----	0.0900 - 0.0025	----	----	----	2	----	43 UNCH
590	0.1200	0.1200	0.1265B/0.0985A	0.1200/0.0985A	----	0.1020 - 0.0025	----	----	----	1	----	390 + 1
595	----	----	0.1425B/0.1115A	0.1300B/0.1115A	----	0.1155 - 0.0025	----	----	----	----	----	7 UNCH
600	0.1300	0.1300	0.1595B/0.1255A	0.1465B/0.1255A	----	0.1305 - 0.0020	----	----	----	89	100	2214 - 108
605	----	----	0.1790B/0.1415A	0.1645B/0.1415A	----	0.1470 - 0.0015	----	----	----	----	----	1 UNCH
610	----	----	0.1995B/0.1580A	0.1855B/0.1580A	----	0.1645 - 0.0015	----	----	----	----	----	913 UNCH
615	----	----	0.2215B/0.1765A	0.2065B/0.1765A	----	0.1835 - 0.0020	----	----	----	----	----	3 UNCH
620	----	----	0.2450B/0.1955A	0.2290B/0.1955A	----	0.2045 - 0.0015	----	----	----	----	----	1352 UNCH
625	----	----	0.2695B/0.2170A	0.2515B/0.2170A	----	0.2265 - 0.0015	----	----	----	8	----	1176 - 7
630	0.2750	0.2750	0.2955B/0.2400A	0.2775B/0.2400A	----	0.2500 - 0.0015	----	----	----	32	----	138 + 1
635	----	----	0.3230B/0.2635A	0.3055B/0.2635A	----	0.2750 - 0.0010	----	----	----	----	----	566 UNCH
640	----	----	0.3525B/0.2890A	0.3325B/0.2890A	----	0.3015 - 0.0010	----	----	----	----	----	412 UNCH
645	----	----	0.3815B/0.3150A	0.3620B/0.3150A	----	0.3295 UNCH	----	----	----	----	----	86 UNCH
650	----	----	0.4140B/0.3430A	0.3945B/0.3430A	----	0.3585 UNCH	----	----	----	----	----	83 UNCH
655	----	----	0.4460B/0.3745A	0.4245B/0.3745A	----	0.3890 + 0.0010	----	----	----	----	----	53 UNCH
670	----	----	0.5470B/0.4705A	0.5260B/0.4705A	----	0.4875 + 0.0035	----	----	----	----	----	211 UNCH
685	----	----	0.6590B/0.5765A	0.6380B/0.5765A	----	0.5950 + 0.0060	----	----	----	----	----	14 UNCH
695	----	----	0.7370B/0.6515A	0.7160B/0.6515A	----	0.6710 + 0.0075	----	----	----	----	----	2 UNCH
700	----	----	0.7775B/0.6900A	0.7565B/0.6900A	----	0.7100 + 0.0080	----	----	----	----	----	7 UNCH
710	----	----	0.8265B/0.7690A	0.8020B/0.7690A	----	0.7900 + 0.0090	----	----	----	----	----	1 UNCH
725	----	----	----	----	----	0.9150 + 0.0105	----	----	----	----	----	2 UNCH
TOTAL									200	229		13276 - 210

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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										
OCT26												
300	----	----	----	----/0.0060A	----	0.0010 UNCH	----	----	----	----	----	1 UNCH
320	----	----	----	----/0.0065A	----	0.0015 UNCH	----	----	----	----	----	3 UNCH
345	----	----	----	----/0.0070A	----	0.0030 - 0.0005	----	----	----	----	----	1 UNCH
375	----	----	----	----/0.0080A	----	0.0040 - 0.0005	----	----	----	----	----	2 UNCH
400	----	----	----	0.0005B/*0.0075	----	0.0045 - 0.0005	----	----	----	----	----	1 UNCH
430	----	----	----	0.0005B/0.0110A	----	0.0055 - 0.0005	----	----	----	----	----	10 UNCH
450	----	----	----	0.0025B/0.0130A	----	0.0075 - 0.0005	----	----	----	----	----	1 UNCH
470	----	----	----	0.0070B/*0.0135	----	0.0100 - 0.0005	----	----	----	----	----	1 UNCH
475	----	----	----	0.0080B/*0.0145	----	0.0110 - 0.0005	----	----	----	----	----	3 UNCH
500	----	----	----	0.0155B/*0.0205	----	0.0175 - 0.0005	----	----	----	----	----	28 UNCH
530	----	----	0.0370B/----	0.0350B/0.0360A	----	0.0340 - 0.0010	----	----	----	----	----	1 UNCH
535	----	----	0.0425B/----	0.0400B/0.0400A	----	0.0380 - 0.0015	----	----	----	----	----	3 UNCH
550	----	----	0.0615B/0.0555A	0.0585B/0.0555A	----	0.0545 - 0.0015	----	----	----	----	----	2 UNCH
560	----	----	0.0790B/0.0695A	0.0755B/0.0695A	----	0.0690 - 0.0020	----	----	----	----	----	1 UNCH
570	0.0885	0.0885	0.1000B/0.0865A	0.0945B/0.0865A	----	0.0870 - 0.0020	----	----	----	1	----	6 + 1
590	----	----	0.1540B/0.1310A	0.1460B/0.1310A	----	0.1340 - 0.0020	----	----	----	----	----	2 UNCH
600	----	----	0.1875B/0.1595A	0.1775B/0.1595A	----	0.1640 - 0.0020	----	----	----	----	----	14 UNCH
605	----	----	0.2065B/0.1755A	0.1960B/0.1755A	----	0.1805 - 0.0020	----	----	----	----	----	1 UNCH
610	----	----	0.2260B/0.1930A	0.2150B/0.1930A	----	0.1980 - 0.0020	----	----	----	----	----	5 UNCH
620	0.2330	0.2330	0.2695B/0.2310A	0.2580B/0.2310A	----	0.2370 NEW	----	----	----	1	----	1 + 1
630	----	----	0.3180B/0.2735A	0.3040B/0.2735A	----	0.2805 - 0.0010	----	----	----	----	----	1 UNCH
650	----	----	0.4265B/0.3715A	0.4110B/0.3715A	----	0.3815 UNCH	----	----	----	----	----	11 UNCH
655	----	----	0.4565B/0.3990A	0.4420B/0.3990A	----	0.4095 + 0.0005	----	----	----	----	----	1 UNCH
700	----	----	0.7660B/0.6885A	0.7455B/0.6885A	----	0.7065 + 0.0060	----	----	----	----	----	24 UNCH
745	----	----	----	----	----	1.0615 + 0.0110	----	----	----	----	----	1 UNCH
750	----	----	----	----	----	1.1040 + 0.0120	----	----	----	----	----	5 UNCH
TOTAL										2		130 + 2
NOV26												
400	----	----	----	0.0015B/*0.0125	----	0.0065 - 0.0010	----	----	----	----	----	10 UNCH
475	----	----	----	0.0140B/*0.0250	----	0.0200 - 0.0005	----	----	----	----	----	2 UNCH
480	----	----	----	0.0160B/*0.0270	----	0.0215 - 0.0010	----	----	----	----	----	2 UNCH
500	----	----	----	0.0270B/*0.0360	----	0.0305 - 0.0015	----	----	----	----	----	12 UNCH
520	----	----	0.0480B/----	0.0445B/0.0505A	----	0.0460 - 0.0015	----	----	----	----	----	4 UNCH
550	----	----	0.0945B/----	0.0895B/0.0880A	----	0.0850 - 0.0025	----	----	----	----	----	1 UNCH
560	----	----	0.1165B/*0.1060	0.1110B/0.1060A	----	0.1040 - 0.0025	----	----	----	----	----	1 UNCH
590	----	----	0.2040B/0.1805A	0.1950B/0.1805A	----	0.1820 - 0.0020	----	----	----	----	----	1 UNCH
600	----	----	0.2415B/0.2130A	0.2305B/0.2130A	----	0.2160 - 0.0010	----	----	----	----	----	1 UNCH
645	----	----	0.4585B/0.4085A	0.4450B/0.4085A	----	0.4175 + 0.0015	----	----	----	----	----	1 UNCH
700	----	----	0.8180B/0.7470A	0.7985B/0.7470A	----	0.7625 + 0.0050	----	----	----	----	----	24 UNCH
735	----	----	1.0885B/1.0070A	1.0690B/1.0070A	----	1.0260 + 0.0080	----	----	----	----	----	2 UNCH
TOTAL												61
DEC26												
380	----	----	----	0.0005B/*0.0150	----	0.0080 - 0.0040	----	----	----	----	----	2 UNCH
385	----	----	----	0.0010B/*0.0155	----	0.0085 - 0.0040	----	----	----	----	----	1 UNCH
395	----	----	----	0.0020B/*0.0165	----	0.0090 - 0.0045	----	----	----	----	----	3 UNCH
400	----	----	----	0.0025B/*0.0175	----	0.0095 - 0.0050	----	----	----	----	----	18 UNCH
420	----	----	----	0.0050B/*0.0200	----	0.0115 - 0.0050	----	----	----	----	----	2 UNCH
460	----	----	----	0.0140B/*0.0290	----	0.0240 - 0.0015	----	----	----	----	----	2 UNCH
475	----	----	----	0.0210B/*0.0345	----	0.0315 - 0.0005	----	----	----	----	----	79 UNCH
480	0.0340	0.0340	0.0340/*0.0340	0.0340/*0.0340	----	0.0335 - 0.0010	----	----	----	2	----	10 - 2
490	----	----	----	0.0300B/*0.0420	----	0.0370 - 0.0035	----	----	----	----	----	5 UNCH
500	----	----	----	0.0380B/0.0490A	----	0.0410 - 0.0070	----	----	----	80	----	173 - 10
520	----	----	----	0.0605B/0.0685A	----	0.0590 - 0.0080	----	----	----	----	----	2 UNCH
525	----	----	----	0.0675B/0.0745A	----	0.0660 - 0.0070	----	----	----	----	----	1 UNCH
540	----	----	0.0985B/----	0.0925B/0.0965A	----	0.0910 - 0.0035	----	----	----	----	----	3 UNCH
545	----	----	0.1090B/----	0.1020B/0.1050A	----	0.1005 - 0.0025	----	----	----	----	----	1 UNCH
550	----	----	0.1200B/----	0.1130B/0.1145A	----	0.1110 - 0.0010	----	----	----	80	----	14 - 70
560	----	----	0.1450B/----	0.1375B/0.1360A	----	0.1340 + 0.0005	----	----	----	----	----	300 UNCH
565	----	----	0.1585B/----	0.1505B/0.1475A	----	0.1465 + 0.0010	----	----	----	----	----	10 UNCH
570	----	----	0.1730B/----	0.1645B/0.1600A	----	0.1595 + 0.0015	----	----	----	----	----	6 UNCH
575	----	----	0.1885B/----	0.1800B/0.1735A	----	0.1730 + 0.0010	----	----	----	----	----	21 UNCH
580	----	----	0.2050B/----	0.1960B/0.1880A	----	0.1875 + 0.0010	----	----	----	----	----	222 UNCH
590	----	----	0.2405B/----	0.2315B/0.2195A	----	0.2195 + 0.0010	----	----	----	----	----	200 UNCH
600	0.2400	0.2400	0.2795B/0.2400	0.2700B/0.2400	----	0.2550 + 0.0005	----	----	----	1	----	334 UNCH
610	----	----	0.3225B/0.2935A	0.3130B/0.2935A	----	0.2940 NEW	----	----	----	1	----	1 + 1
620	----	----	0.3690B/0.3355A	0.3595B/0.3355A	----	0.3370 NEW	----	----	----	1	----	1 + 1
625	----	----	0.3940B/0.3580A	0.3835B/0.3580A	----	0.3600 NEW	----	----	----	7	----	7 + 7
630	----	----	0.4195B/0.3810A	0.4080B/0.3810A	----	0.3840 - 0.0005	----	----	----	----	----	18 UNCH
640	----	----	0.4725B/0.4305A	0.4600B/0.4305A	----	0.4345 UNCH	----	----	----	----	----	10 UNCH
650	----	----	0.5295B/0.4830A	0.5165B/0.4830A	----	0.4885 UNCH	----	----	----	----	----	12 UNCH
670	----	----	0.6520B/0.5975A	0.6370B/0.5975A	----	0.6060 + 0.0010	----	----	----	----	----	1 UNCH
750	----	----	1.2440B/1.1660A	1.2250B/1.1660A	----	1.1815 + 0.0070	----	----	----	----	----	1 UNCH
TOTAL										172		1460 - 73
JAN27												
400	----	----	----	0.0035B/*0.0250	----	0.0140 - 0.0005	----	----	----	----	----	8 UNCH
525	0.0900	0.0900	0.0900/*0.0900	0.0900/*0.0900	----	0.0850 NEW	----	----	----	3	----	3 + 3
605	0.2920	0.2920	0.3165B/0.2920	0.3040B/0.2920	----	0.2965 NEW	----	----	----	1	----	1 + 1
800	----	----	----/1.5600A	1.5415B/1.5600A	----	1.5690 + 0.0085	----	----	----	----	----	1 UNCH
TOTAL										4		13 + 4
FEB27												
400	----	----	----	0.0055B/*0.0325	----	0.0190 - 0.0005	----	----	----	----	----	2 UNCH
650	----	----	0.5805B/----	0.5650B/0.5570A	----	0.5520 UNCH	----	----	----	----	----	60 UNCH
TOTAL												62
MAR27												
275	----	----	----	0.0100B/0.0180A	----	0.0120 - 0.0005	----	----	----	----	----	1 UNCH
TOTAL												1
HXE CALL		COPPER OPTIONS										
JUN26												
550	----	----	----	----	----	0.9305 - 0.0190	----	----	----	----	----	1 UNCH
645	----	----	----/*0.0450A	0.0825B/*0.0450	----	0.0590 - 0.0305	----	----	----	----	----	1 UNCH
650	0.0400	0.0400	0.0400/*0.0330A	0.0590B/*0.0330	----	0.0410 - 0.0265	----	----	----	1	----	3 + 1
666	0.0100	0.0100	#0.0100/*0.0100	#0.0100/*0.0100	----	0.0115 NEW	----	----	----	1	----	1 + 1
700	----	----	----	0.0005B/*0.0070	----	0.0010 - 0.0040	----	----	----	----	----	2 UNCH
750	----	----	----	----/*0.0040A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
775	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH
TOTAL										2		21 + 2
JUL26												
600	----	----	----/0.4245A	0.4410B/0.4245A	----	0.4565 - 0.0250	----	----	----	----	----	4 UNCH
640	----	----	----/*0.1750A	0.2275B/*0.1750	----	0.2075 - 0.0250	----	----	----	----	----	1 UNCH
645	----	----	----/*0.1555A	0.2030B/*0.1555	----	0.1845 - 0.0240	----	----	----	----	----	1 UNCH
650	----	----	----/*0.1380A	0.1805B/*0.1380	----	0.1640 - 0.0225	----	----	----	----	----	300 UNCH
655	----	----	----/*0.0930A	0.1285B/*0.0930	----	0.1135 - 0.0220	----	----	----	----	----	1 UNCH
660	0.1260	0.1260	0.1260/*0.1075A	0.1415B/*0.1075	----	0.1285 NEW	----	----	----	2	----	2 + 2
660	0.0860	0.0860	0.0860/*0.0810A	0.1105B/*0.0810	----	0.0975 - 0.0205	----	----	----	2	----	3 + 2
670	----	----	----/*0.0860A	0.1105B/*0.0860	----	0.1000 - 0.0175	----	----	----	----	----	600 UNCH
680	----	----	----/*0.0665A	0.0850B/*0.0665	----	0.0775 - 0.0155	----	----	----	----	----	3 UNCH
685	----	----	----/*0.0800A	0.0990B/*0.0800	----	0.0920 - 0.0155	----	----	----	----	----	4 UNCH
690	----	----	----/*0.0520A	0.0655B/*0.0520	----	0.0595 - 0.0140	----	----	----	----	----	300 UNCH
705	----	----	----/*0.0360A	0.0435B/*0.0360	----	0.0400 - 0.0115	----	----	----	----	----	1 UNCH
750	----	----	----	0.0065B/*0.0110	----	0.0075 - 0.0025	----	----	----	----	----	1 UNCH
TOTAL										4		1221 + 4
HXE PUT		COPPER OPTIONS										
JUN26												
500	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
525	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH
600	----	----	----	0.0025B/*0.0075	----	0.0045 UNCH	----	----	----	----	----	2 UNCH
605	----	----	0.0080B/----	0.0035B/*0.0085	----	0.0055 - 0.0015	----	----	----	----	----	1 UNCH
610	----	----	0.0135B/----	0.0060B/*0.0095	----	0.0060 - 0.0035	----	----	----	----	----	1 UNCH
615	----	----	0.0215B/*0.0110	0.0105B/*0.0110	----	0.0075 - 0.0050	----	----	----	----	----	1 UNCH
620	0.0270	0.0270	0.0315B/*0.0135	0.0270/*0.0135A	----	0.0105 - 0.0070	----	----	----	5	----	50 UNCH
625	----	----	0.0460B/*0.0170	0.0310B/*0.0170	----	0.0145 - 0.0100	----	----	----	----	----	35 UNCH
630	0.0530	0.0530	0.0665B/*0.0235	0.0530/*0.0235A	----	0.0225 NEW	----	----	----	1	----	1 + 1
632	0.0280	0.0280	#0.0280/*0.0280	#0.0305B/*0.028	----	0.0265 NEW	----	----	----	1	----	1 + 1
635	----	----	0.0910B/0.0340A	0.0695B/0.0340A	----	0.0345 - 0.0140	----	----	----	----	----	3 UNCH
645	----	----	0.1390B/0.0705A	0.1140B/0.0705A	----	0.0790 - 0.0110	----	----	----	----	----	1 UNCH
TOTAL										7		132 + 2
JUL26												
500	----	----	----	----/0.0050A	----	0.0005 UNCH	----	----	----	----	----	19 UNCH
500	----	----	----	----/0.0060A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
550	----	----	----	0.0025B/0.0080A	----	0.0025 - 0.0015	----	----	----	----	----	30 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
HXE PUT		COPPER OPTIONS										
JUL26												
575	----	----	0.0135B/----	0.0105B/*0.0125	----	0.0080 - 0.0035	----	----	----	----	----	1 UNCH
585	0.0165	0.0165	0.0220B/*0.0165	0.0170B/*0.0165	----	0.0135 - 0.0045	----	----	----	45	----	30 - 15
600	----	----	0.0435B/*0.0275	0.0355B/0.0275A	----	0.0270 - 0.0055	----	----	----	----	----	1 UNCH
615	----	----	0.1105B/0.0745A	0.0970B/0.0745A	----	0.0780 - 0.0070	----	----	----	----	----	1 UNCH
615	----	----	#0.1360B/*0.096	#0.1205B/0.0960	----	0.1005 - 0.0060	----	----	----	----	----	4 UNCH
620	----	----	0.1310B/0.0885A	0.1150B/0.0885A	----	0.0935 - 0.0070	----	----	----	----	----	3 UNCH
625	----	----	0.1250B/0.0780A	0.1085B/0.0780A	----	0.0815 - 0.0090	----	----	----	----	----	30 UNCH
630	----	----	0.1490B/0.0950A	0.1300B/0.0950A	----	0.1000 - 0.0085	----	----	----	----	----	1 UNCH
635	0.1745	0.1745	#0.2325B/*0.171	#0.2140B/0.1715	----	0.1805 NEW	----	----	----	2	----	2 + 2
650	----	----	0.2950B/0.2205A	0.2745B/0.2205A	----	0.2335 - 0.0035	----	----	----	----	----	101 UNCH
TOTAL										47		249 - 13

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										
AUG26												
1400	----	----	----/*15.80A	19.00B/17.30A	----	16.40 - 4.40	----	----	----	----	----	75 UNCH
1450	----	----	----/*11.60A	12.70B/*12.60A	----	11.40 - 3.00	----	----	----	----	----	10 UNCH
1500	----	----	----/*8.90A	8.60B/*9.40A	----	8.20 - 2.10	----	----	----	----	----	16 UNCH
1550	----	----	----/*7.00A	5.80B/*7.40A	----	6.00 - 1.60	----	----	----	----	----	10 UNCH
1600	----	----	----	3.80B/*5.90A	----	4.50 - 1.20	----	----	----	----	----	175 UNCH
1700	----	----	----	1.50B/*4.30A	----	2.60 - 0.80	----	----	----	----	----	20 UNCH
1800	----	----	----	0.30B/*3.50A	----	1.50 - 0.40	----	----	----	----	----	100 UNCH
1900	----	----	----	----/*3.00A	----	0.80 - 0.30	----	----	----	----	----	400 UNCH
TOTAL												806 0
SEP26												
1300	----	----	----/61.30A	76.60B/66.80A	----	67.90 - 9.80	----	----	----	----	----	1 UNCH
1345	----	----	----/49.00A	60.20B/53.40A	----	53.60 - 8.30	----	----	----	----	----	1 UNCH
1400	----	----	----/37.70A	45.20B/41.10A	----	40.50 - 6.50	----	----	----	----	----	245 UNCH
1450	----	----	----/30.00A	35.10B/32.30A	----	31.60 - 5.30	----	----	----	----	----	50 UNCH
1500	----	----	----/24.00A	27.30B/25.70A	----	25.00 - 4.20	----	----	----	----	----	161 UNCH
1515	19.20	19.20	19.20/19.20	25.30B/19.20	----	23.30 NEW	----	----	----	9	----	9 + 9
1575	----	----	----/17.80A	18.90B/18.60A	----	17.90 - 3.00	----	----	----	----	----	25 UNCH
1600	16.00	16.00	16.70B/16.00	16.70B/16.00	----	16.10 - 2.60	----	----	----	1	----	360 - 1
1625	----	----	----/*14.90A	14.90B/15.40A	----	14.50 - 2.40	----	----	----	----	----	20 UNCH
1665	----	----	----/*13.10A	12.30B/13.50A	----	12.30 - 2.00	----	----	----	----	----	9 UNCH
1700	----	----	----/*11.80A	10.50B/12.10A	----	10.80 - 1.70	----	----	----	----	----	65 UNCH
1800	----	----	----	6.70B/9.20A	----	7.60 - 1.20	----	----	----	----	----	123 UNCH
1875	----	----	----	4.80B/*7.80A	----	6.00 - 0.90	----	----	----	----	----	25 UNCH
1885	----	----	----	4.60B/*7.60A	----	5.90 - 0.80	----	----	----	----	----	100 UNCH
1900	----	----	----	4.30B/*7.40A	----	5.60 - 0.80	----	----	----	----	----	15 UNCH
2000	----	----	----	2.70B/*6.20A	----	4.20 - 0.70	----	----	----	----	----	50 UNCH
2100	----	----	----	1.70B/*5.40A	----	3.20 - 0.60	----	----	----	----	----	30 UNCH
2200	----	----	----	0.90B/*4.80A	----	2.50 - 0.50	----	----	----	----	----	5 UNCH
2400	----	----	----	----/*4.10A	----	1.60 - 0.30	----	----	----	----	----	15 UNCH
2550	----	----	----	----/*3.70A	----	1.20 - 0.20	----	----	----	----	----	50 UNCH
TOTAL										10		1359 + 8
DEC26												
1775	----	----	----	----	----	30.90 - 4.50	----	----	----	----	----	100 UNCH
1800	----	----	----	----	----	29.70 - 4.40	----	----	----	----	----	50 UNCH
2000	----	----	----	----	----	24.50 - 3.70	----	----	----	----	----	1 UNCH
3000	----	----	----	----	----	6.50 - 1.20	----	----	----	----	----	1 UNCH
TOTAL												152 0
MAR27												
1350	----	----	----	----	----	150.50 - 10.70	----	----	----	----	----	75 UNCH
TOTAL												75 0
PAO PUT		NYMEX PALLADIUM OPTIONS										
AUG26												
1200	----	----	26.70B/----	23.20B/19.70A	----	21.80 + 2.30	----	----	----	----	----	36 UNCH
1300	----	----	80.80B/58.00A	72.60B/58.00A	----	67.30 + 8.30	----	----	----	----	----	10 UNCH
1400	----	----	163.80B/129.30A	152.80B/129.30A	----	145.20 + 13.80	----	----	----	----	----	1 UNCH
TOTAL												47 0
SEP26												
1000	----	----	----	3.80B/7.50A	----	5.60 + 0.10	----	----	----	----	----	100 UNCH
1050	----	----	----	7.80B/10.60A	----	9.30 + 0.50	----	----	----	----	----	140 UNCH
1100	----	----	16.70B/----	15.10B/16.10A	----	15.80 + 1.30	----	----	----	----	----	5 UNCH
1150	----	----	30.40B/----	27.50B/25.90A	----	26.90 + 2.70	----	----	----	----	----	140 UNCH
1200	----	----	50.00B/----	45.80B/41.30A	----	44.00 + 4.50	----	----	----	----	----	205 UNCH
1250	----	----	75.80B/----	70.10B/62.20A	----	67.50 + 6.40	----	----	----	----	----	4 UNCH
1300	----	----	107.40B/----	100.20B/88.60A	----	96.80 + 8.30	----	----	----	----	----	18 UNCH
1355	----	----	126.90B/123.80A	126.90B/123.80A	----	134.60 + 10.20	----	----	----	----	----	21 UNCH
1360	----	----	----/127.30A	127.50B/127.30A	----	138.30 + 10.40	----	----	----	----	----	12 UNCH
1375	----	----	163.30B/138.00A	154.50B/138.00A	----	149.60 + 10.90	----	----	----	----	----	100 UNCH
1460	----	----	----	----	----	218.40 + 13.10	----	----	----	----	----	75 UNCH
1465	----	----	----	----	----	222.70 + 13.30	----	----	----	----	----	150 UNCH
1550	----	----	315.50B/281.50A	304.50B/281.50A	----	297.80 + 14.80	----	----	----	----	----	100 UNCH
1575	----	----	338.70B/303.90A	327.50B/303.90A	----	320.70 + 15.20	----	----	----	----	----	25 UNCH
1650	----	----	409.50B/372.80A	397.80B/372.80A	----	390.70 + 16.20	----	----	----	----	----	50 UNCH
1925	----	----	677.50B/637.80A	665.10B/637.80A	----	657.30 + 17.60	----	----	----	----	----	75 UNCH
TOTAL												1220 0
DEC26												
1300	----	----	----	----	----	135.00 + 6.30	----	----	----	----	----	100 UNCH
1400	----	----	----	----	----	195.80 + 8.40	----	----	----	----	----	150 UNCH
1500	----	----	----	----	----	269.40 + 10.20	----	----	----	----	----	40 UNCH
TOTAL												290 0
MAR27												
1350	----	----	----	----	----	193.70 + 6.70	----	----	----	----	----	75 UNCH
TOTAL												75 0
PAW OOF		PALLADIUM WEEKLY FRIDAY OPTION Week										
JUN26												
1300	13.50	13.50	23.20B/*13.50	23.20B/*13.50	----	18.00 - 7.90	----	----	----	7	----	10 + 7
TOTAL										7		10 + 7
PLW OOF		PLATINUM WEEKLY FRIDAY OPTION Week4										
JUN26												
1700	----	----	51.70B/22.80A	43.90B/22.80A	----	35.00 + 10.30	----	----	----	----	----	3 UNCH
1825	----	----	----/*3.90A	4.10B/*3.90A	----	2.50 - 6.20	----	----	----	----	----	5 UNCH
1850	----	----	----/*3.20A	2.10B/*3.20A	----	1.50 - 4.50	----	----	----	----	----	7 UNCH
1875	----	----	----/*2.80A	0.90B/*2.80A	----	0.90 - 3.30	----	----	----	----	----	1 UNCH
1950	----	----	----	----/*2.20A	----	0.20 - 1.20	----	----	----	----	----	1 UNCH
TOTAL												17 0
JUL26												
1625	26.50	26.50	33.20B/20.00A	29.20B/20.00A	----	25.60 NEW	----	----	----	5	----	5 + 5
1675	----	----	57.60B/----	51.90B/35.60A	----	46.40 + 10.90	----	----	----	----	----	5 UNCH
TOTAL										5		10 + 5
PO CALL		PLATINUM OPTIONS										
AUG26												
1650	----	----	----/*69.60A	101.00B/*75.30A	----	80.00 - 25.80	----	----	----	----	----	5 UNCH
1700	----	----	----/*48.10A	71.20B/*52.20A	----	55.10 - 21.20	----	----	----	----	----	5 UNCH
1750	----	----	----/*32.50A	48.40B/*34.90A	----	36.70 - 16.70	----	----	----	----	----	44 UNCH
1800	----	----	----/*22.10A	31.50B/*22.90A	----	23.70 - 12.80	----	----	----	----	----	103 UNCH
1825	21.50	21.50	25.20B/*18.10A	25.20B/*18.60A	----	19.00 - 11.00	----	----	----	50	----	56 + 50

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64
Side 70

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												
1850	----	----	----/*15.00A	20.20B/*15.20A	----	15.30 - 9.30	----	----	----	----	----	30 UNCH
1875	----	----	----/*12.40A	16.10B/*12.60A	----	12.30 - 7.90	----	----	----	----	----	58 UNCH
1900	----	----	----/*10.40A	12.80B/*10.50A	----	10.00 - 6.70	----	----	----	----	----	50 UNCH
1925	9.50	9.50	10.20B/*8.20A	10.20B/*8.80A	----	8.10 NEW	----	----	----	4	----	4 + 4
1950	----	----	----/*7.50A	8.10B/*7.50A	----	6.70 - 4.70	----	----	----	----	----	11 UNCH
1975	----	----	----/*6.50A	6.40B/*6.50A	----	5.50 - 4.00	----	----	----	----	----	51 UNCH
2000	----	----	----/*5.70A	5.10B/*5.70A	----	4.60 - 3.40	----	----	----	----	----	2 UNCH
2025	----	----	----/*5.00A	4.00B/*5.00A	----	3.90 - 2.80	----	----	----	----	----	32 UNCH
2050	----	----	----/*4.50A	3.20B/*4.50A	----	3.30 - 2.40	----	----	----	----	----	30 UNCH
2100	----	----	----/*3.80A	2.00B/*3.80A	----	2.50 - 1.70	----	----	----	----	----	52 UNCH
2150	----	----	----	1.20B/*3.30A	----	1.90 - 1.30	----	----	----	----	----	1 UNCH
2175	----	----	----	0.90B/*3.10A	----	1.70 - 1.10	----	----	----	----	----	30 UNCH
2200	----	----	----	0.60B/*2.90A	----	1.50 - 1.00	----	----	----	----	----	15 UNCH
2250	----	----	----	0.20B/*2.60A	----	1.20 - 0.80	----	----	----	----	----	60 UNCH
2275	----	----	----	0.10B/*2.50A	----	1.00 - 0.80	----	----	----	----	----	30 UNCH
2300	----	----	----	----/*2.40A	----	0.90 - 0.70	----	----	----	----	----	158 UNCH
2350	----	----	----	----/*2.30A	----	0.70 - 0.60	----	----	----	----	----	15 UNCH
2400	----	----	----	----/*2.10A	----	0.60 - 0.50	----	----	----	----	----	84 UNCH
2500	----	----	----	----/*2.00A	----	0.40 - 0.30	----	----	----	----	----	153 UNCH
2600	----	----	----	----/*1.80A	----	0.30 - 0.20	----	----	----	----	----	545 UNCH
2750	----	----	----	----/*1.70A	----	0.10 - 0.20	----	----	----	----	----	105 UNCH
3000	----	----	----	----/*1.60A	----	0.10 UNCH	----	----	----	----	----	54 UNCH
TOTAL										54		1783 + 54
SEP26												
2000	----	----	----/*21.40A	25.40B/*22.00A	----	21.50 - 7.60	----	----	----	----	----	2 UNCH
2100	----	----	----/*14.20A	15.80B/*14.50A	----	13.60 - 5.40	----	----	----	----	----	53 UNCH
2200	----	----	----/*9.80A	9.60B/*10.00A	----	8.80 - 3.70	----	----	----	----	----	2 UNCH
TOTAL												57 0
OCT26												
1690	----	----	----/*107.10A	128.60B/*112.10	----	115.20 - 21.10	----	----	----	----	----	175 UNCH
1700	122.00	122.00	127.00/*103.40A	127.00/*108.20A	----	111.10 - 20.60	----	----	----	12	----	11 + 2
1720	----	----	----/*96.30A	118.00B/*100.80	----	103.30 - 19.60	----	----	----	----	----	1 UNCH
1775	----	----	----/*79.20A	96.70B/*82.90A	----	84.50 - 17.10	----	----	----	----	----	40 UNCH
1800	----	----	----/*72.50A	88.30B/*75.90A	----	77.00 - 16.20	----	----	----	----	----	4 UNCH
1900	----	----	----/*51.30A	61.30B/*53.60A	----	53.50 - 12.70	----	----	----	----	----	25 UNCH
1930	----	----	----/*46.40A	55.00B/*48.30A	----	48.00 - 11.80	----	----	----	----	----	1 UNCH
2000	----	----	----/*36.80A	42.70B/*38.10A	----	37.50 - 9.70	----	----	----	----	----	26 UNCH
2050	----	----	----/*31.30A	35.70B/*32.20A	----	31.50 - 8.50	----	----	----	----	----	6 UNCH
2100	----	----	----/*26.50A	29.90B/*27.30A	----	26.40 - 7.50	----	----	----	----	----	15 UNCH
2125	----	----	----/*24.50A	27.30B/*25.20A	----	24.20 - 7.00	----	----	----	----	----	12 UNCH
2135	----	----	----/*23.70A	26.30B/*24.40A	----	23.30 - 6.80	----	----	----	----	----	12 UNCH
2200	----	----	----/*19.30A	20.80B/*19.80A	----	18.60 - 5.70	----	----	----	----	----	156 UNCH
2250	----	----	----/*16.60A	17.20B/*17.00A	----	15.60 - 5.10	----	----	----	----	----	1 UNCH
2300	----	----	----/*14.30A	14.30B/*14.60A	----	13.20 - 4.40	----	----	----	----	----	7 UNCH
2375	----	----	----/*11.70A	10.70B/*11.90A	----	10.30 - 3.60	----	----	----	----	----	50 UNCH
2400	----	----	----/*10.90A	9.70B/*11.10A	----	9.60 - 3.20	----	----	----	----	----	527 UNCH
2500	----	----	----/*8.70A	6.60B/*8.90A	----	7.00 - 2.50	----	----	----	----	----	365 UNCH
2600	----	----	----	4.60B/*7.40A	----	5.40 - 1.70	----	----	----	----	----	23 UNCH
2635	----	----	----	4.00B/*7.00A	----	5.00 - 1.60	----	----	----	----	----	200 UNCH
2650	----	----	----	3.80B/*6.80A	----	4.90 - 1.50	----	----	----	----	----	25 UNCH
2700	----	----	----	3.20B/*6.30A	----	4.70 - 1.10	----	----	----	100	----	306 - 100
2800	----	----	----	2.30B/*5.60A	----	4.50 - 0.50	----	----	----	----	----	39 UNCH
2850	----	----	----	1.90B/*5.30A	----	4.50 - 0.30	----	----	----	----	----	155 UNCH
2900	----	----	----	1.60B/*5.10A	----	4.40 - 0.20	----	----	----	100	----	110 - 100
2950	----	----	----	3.30B/*4.90A	----	4.20 - 0.30	----	----	----	----	----	55 UNCH
3000	----	----	----	1.10B/*4.70A	----	3.80 - 0.20	----	----	----	----	----	348 UNCH
3200	----	----	----	0.40B/*4.00A	----	2.10 - 0.50	----	----	----	----	----	10 UNCH
3500	----	----	----	----/*3.50A	----	1.20 - 0.30	----	----	----	----	----	10 UNCH
4000	----	----	----	----/*2.90A	----	0.70 - 0.20	----	----	----	----	----	5 UNCH
TOTAL										212		2720 - 198
JAN27												
2360	----	----	----	----	----	38.00 - 7.70	----	----	----	----	----	100 UNCH
TOTAL												100 0
PO PUT		PLATINUM OPTIONS										
AUG26												
1600	20.00	20.00	27.60B/17.20A	24.60B/17.20A	----	22.20 + 5.40	----	----	----	1	----	202 + 1
1650	----	----	48.90B/----	44.30B/30.70A	----	39.70 + 9.30	----	----	----	----	----	32 UNCH
1675	51.50	51.50	62.20B/40.10A	56.80B/40.10A	----	51.30 + 11.60	----	----	----	50	----	56 + 50
1700	----	----	77.20B/----	71.00B/51.00A	----	64.70 + 14.00	----	----	----	----	----	69 UNCH
1725	----	----	93.70B/----	86.70B/63.90A	----	79.70 + 16.20	----	----	----	----	----	45 UNCH
1750	----	----	111.70B/----	104.00B/78.20A	----	96.20 + 18.40	----	----	----	----	----	150 UNCH
1775	----	----	131.10B/----	122.70B/94.00A	----	114.00 + 20.50	----	----	----	----	----	15 UNCH
1800	----	----	151.50B/----	142.60B/111.20A	----	133.10 + 22.40	----	----	----	----	----	20 UNCH
1850	----	----	194.90B/----	185.40B/149.60A	----	174.60 + 25.90	----	----	----	----	----	200 UNCH
2000	----	----	336.00B/----	325.80B/284.10A	----	313.70 + 31.90	----	----	----	----	----	1 UNCH
TOTAL										51		790 + 51
SEP26												
1650	----	----	79.70B/----	75.20B/61.40A	----	71.20 + 11.20	----	----	----	----	----	42 UNCH
1675	----	----	93.80B/----	88.70B/72.70A	----	84.10 + 12.70	----	----	----	----	----	15 UNCH
1700	----	----	109.00B/----	103.40B/85.20A	----	98.20 + 14.10	----	----	----	----	----	20 UNCH
1850	----	----	218.60B/----	210.50B/181.80A	----	202.20 + 22.00	----	----	----	----	----	16 UNCH
TOTAL												93 0
OCT26												
1300	----	----	----	4.80B/8.00A	----	6.80 + 0.60	----	----	----	----	----	4 UNCH
1400	----	----	15.30B/----	14.20B/15.40A	----	15.60 + 1.80	----	----	----	----	----	10 UNCH
1450	23.00	23.00	24.40B/23.00	23.00/22.10A	----	23.40 + 3.00	----	----	----	2	----	2 UNCH
1500	----	----	37.10B/----	34.90B/31.80A	----	34.50 + 4.50	----	----	----	----	----	20 UNCH
1600	----	----	75.20B/----	71.50B/61.90A	----	69.10 + 9.00	----	----	----	----	----	28 UNCH
1690	----	----	124.20B/----	118.90B/103.00A	----	114.80 + 13.90	----	----	----	----	----	175 UNCH
1700	----	----	130.30B/----	125.00B/108.40A	----	120.60 + 14.30	----	----	----	----	----	79 UNCH
1720	----	----	143.10B/----	137.40B/119.50A	----	132.70 + 15.40	----	----	----	----	----	2 UNCH
1750	----	----	163.20B/----	157.00B/137.30A	----	151.80 + 16.80	----	----	----	----	----	175 UNCH
1800	----	----	198.90B/----	192.10B/169.40A	----	185.90 + 18.80	----	----	----	----	----	75 UNCH
1820	----	----	----	----	----	200.30 + 19.60	----	----	----	----	----	5 UNCH
1850	----	----	237.10B/----	229.60B/204.10A	----	222.70 + 20.70	----	----	----	----	----	275 UNCH
1865	----	----	----	----	----	234.20 + 21.20	----	----	----	----	----	1 UNCH
1900	----	----	277.30B/----	269.40B/241.60A	----	261.70 + 22.30	----	----	----	----	----	225 UNCH
1950	----	----	319.30B/----	310.90B/281.00A	----	302.60 + 23.90	----	----	----	----	----	50 UNCH
2000	----	----	362.60B/----	353.90B/322.20A	----	345.10 + 25.30	----	----	----	----	----	1 UNCH
2100	----	----	452.30B/----	443.20B/408.60A	----	433.50 + 27.70	----	----	----	----	----	100 UNCH
2130	----	----	----	----	----	460.70 + 28.20	----	----	----	----	----	41 UNCH
2135	----	----	----	----	----	465.30 + 28.40	----	----	----	----	----	12 UNCH
2140	----	----	----	----	----	469.90 + 28.50	----	----	----	----	----	12 UNCH
2400	----	----	736.70B/----	726.80B/687.40A	----	715.70 + 32.10	----	----	----	----	----	200 UNCH
2500	----	----	834.60B/----	824.50B/784.20A	----	813.10 + 33.00	----	----	----	----	----	1 UNCH
TOTAL										2		1493 0
JAN27												
1500	----	----	----	----	----	75.20 + 7.30	----	----	----	----	----	70 UNCH
1800	----	----	----	----	----	227.30 + 16.30	----	----	----	----	----	1 UNCH
1900	----	----	----	----	----	297.60 + 19.10	----	----	----	----	----	100 UNCH
2000	----	----	----	----	----	373.90 + 21.60	----	----	----	----	----	200 UNCH
TOTAL												371 0

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METALS OPTIONS PRODUCTS

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Side 71

PRELIMINARY

OPTIONS EOO'S AND BLOCKS

PRODUCT		STRIKE PRICE	EOO VOLUME	BLOCK VOLUME
OG CALL		COMEX GOLD OPTIONS		
AUG26	CALL			
OG		4600	0	220
OG		4800	0	225
TOTALS			0	445
SEP26	CALL			
OG		5000	0	700
TOTALS			0	700
OCT26	CALL			
OG		4590	0	50
TOTALS			0	50
MAR27	CALL			
OG		5000	0	80
TOTALS			0	80
APR27	CALL			
OG		4440	0	50
TOTALS			0	50
OG PUT		COMEX GOLD OPTIONS		
AUG26	PUT			
OG		3900	0	170
OG		4000	0	50
TOTALS			0	220
SEP26	PUT			
OG		4000	0	120
TOTALS			0	120
DEC26	PUT			
OG		3500	0	780
OG		4000	0	460
TOTALS			0	1240
APR27	PUT			
OG		4440	0	50
TOTALS			0	50
SO CALL		COMEX SILVER OPTIONS		
JUL26	CALL			
SO		7000	0	30
SO		7450	0	21
TOTALS			0	51
AUG26	CALL			
SO		8700	0	52
TOTALS			0	52
DEC26	CALL			
SO		7800	0	26
TOTALS			0	26
SO PUT		COMEX SILVER OPTIONS		
JUL26	PUT			
SO		6625	0	21
TOTALS			0	21
AUG26	PUT			
SO		5500	0	26
SO		6000	0	100
TOTALS			0	126
MAR27	PUT			
SO		4500	0	52
SO		5500	0	25
TOTALS			0	77
APR27	PUT			
SO		6000	0	100
TOTALS			0	100
HX CALL		COMEX COPPER OPTIONS		
JUL26	CALL			
HX		640	0	250
HX		650	0	90
TOTALS			0	340
SEP26	CALL			
HX		700	0	100
HX		725	0	100
TOTALS			0	200
HX PUT		COMEX COPPER OPTIONS		
JUL26	PUT			
HX		590	0	325
HX		640	0	250
TOTALS			0	575
AUG26	PUT			
HX		600	0	17
TOTALS			0	17
SEP26	PUT			
HX		550	0	100
HX		600	0	100
TOTALS			0	200
GWW WED		GOLD WEEKLY WEDNESDAY OPTION WEEK1		
JUL26	CALL			
G1W		4300	0	100
TOTALS			0	100
GWW WED		GOLD WEEKLY WEDNESDAY OPTION WEEK2		
JUL26	CALL			
G2W		4275	0	150
G2W		4300	0	100
TOTALS			0	250
LHO OPT		LITHIUM HYDROXIDE CIF CJK (FST) APO		
OCT26	PUT			
LHO		1850	0	50
TOTALS			0	50
NOV26	PUT			
LHO		1850	0	50
TOTALS			0	50
DEC26	PUT			
LHO		1850	0	50
TOTALS			0	50
GWT TUE		GOLD WEEKLY TUESDAY OPTION Week4		
JUN26	PUT			
G4T		4150	0	120
TOTALS			0	120

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GWT TUE GOLD WEEKLY TUESDAY OPTION Week4

JUN26 CALL			
G4T	4220	0	40
TOTALS		0	40

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