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		06/22	06/23											
ECG11 OP		06/22	06/23											
ECG13 OP		06/22	06/23											
ECG15 OP		06/22	06/23											
ECG16 OP		06/22	06/23											
ECGC OOF		06/22	06/23											
ECHG OOF		06/22	06/23											
ECSI OOF		06/22	06/23											
EHO OPT	06/30			07/31	08/28	09/30								
FMG OPT	06/26													
FSO OPT	06/30													
GMW MON	06/29			07/20										
GWR THU				07/23										
GWT TUE	06/30			07/14										
GWW WED	06/24			07/15										
HMW MON	06/29			07/20										
HRO OPT	06/23			07/28	08/25	09/29	10/27	11/24	12/29					
HWR THU				07/16										
HWT TUE	06/30			07/14										
HWW WED	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				07/23										
SMW MON	06/29			07/13										
SO CALL				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	04/27
SO PUT				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	04/27
SO2 CALL				07/10										
SO2 PUT				07/10										
SO3 CALL				07/17										
SO3 PUT				07/17										
SO4 CALL	06/26			07/24										
SO4 PUT	06/26			07/24										
SWW WED	06/24			07/08										
TWS TUE	06/30			07/14										
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												
4000	3.10	3.10	#3.10/*3.10	#3.10/*3.10	----	1.30 NEW	----	----	----	1	----	1 + 1
4450	----	----	----	----	----	0.10 - 0.30	----	----	----	----	----	2 UNCH
4500	----	----	----	----	----	0.10 - 0.20	----	----	----	----	----	3 UNCH
TOTAL										1		6 + 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
OMG OPT		MICRO GOLD OPTIONS										
JUL26												
3400	----	----	----	----	----	749.50 - 53.20	----	----	----	----	----	1 UNCH
3460	----	----	----	----	----	689.50 - 53.20	----	----	----	----	----	1 UNCH
4095	30.00	30.00	#30.00/*30.00	#30.00/*30.00	----	13.70 NEW	----	----	----	1	----	1 + 1
4100	----	----	----	----	----	64.20 - 48.30	----	----	----	----	----	0 UNCH
4200	----	----	----	----	----	62.00 + 26.70	----	----	----	----	----	2 UNCH
4300	----	----	----	49.10B/----	----	152.20 + 48.10	----	----	----	----	----	1 UNCH
4300	----	----	----	----/*20.00A	----	1.60 - 5.20	----	----	----	----	----	1 UNCH
4400	----	----	----	----	----	251.30 + 52.40	----	----	----	----	----	1 UNCH
4400	----	----	----	----	----	0.70 - 0.90	----	----	----	----	----	1 UNCH
4500	----	----	----	----	----	351.00 + 53.00	----	----	----	----	----	2 UNCH
4550	----	----	----	----	----	400.90 + 53.10	----	----	----	----	----	1 UNCH
4600	----	----	----	----	----	450.80 + 53.10	----	----	----	----	----	2 UNCH
4700	----	----	----	----	----	0.10 - 0.20	----	----	----	----	----	2 UNCH
4800	----	----	----	----	----	0.10 - 0.10	----	----	----	----	----	2 UNCH
5300	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	3 UNCH
5500	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	2 UNCH
TOTAL										1		23 + 1
AUG26												
3500	----	----	----	----/15.00A	----	7.90 + 1.50	----	----	----	----	----	1 UNCH
3550	8.00	8.00	#8.00/*8.00	#8.00/*8.00	----	9.50 NEW	----	----	----	1	----	1 + 1
3700	----	----	----	----	----	17.30 + 3.80	----	----	----	----	----	3 UNCH
3900	----	----	----	----	----	40.10 + 9.00	----	----	----	----	----	5 UNCH
3950	----	----	----	----	----	49.70 + 11.20	----	----	----	----	----	1 UNCH
4000	----	----	----	----	----	210.40 - 39.60	----	----	----	----	----	1 UNCH
4000	----	----	----	----	----	61.50 + 13.60	----	----	----	----	----	4 UNCH
4050	----	----	----	----	----	76.00 + 16.30	----	----	----	----	----	1 UNCH
4100	----	----	----	----	----	93.80 + 19.60	----	----	----	----	----	1 UNCH
4200	----	----	----	----	----	89.80 - 26.10	----	----	----	----	----	1 UNCH
4210	----	----	----	----	----	145.80 + 27.90	----	----	----	----	----	1 UNCH
4300	----	----	----	54.00B/----	----	52.70 - 18.20	----	----	----	----	----	2 UNCH
4400	----	----	----/*41.00A	----/*41.00A	----	29.70 - 11.90	----	----	----	----	----	1 UNCH
4400	----	----	----	----	----	279.60 + 41.30	----	----	----	----	----	12 UNCH
4535	----	----	----	----	----	14.10 - 6.00	----	----	----	----	----	2 UNCH
4550	----	----	----	----	----	412.70 + 47.70	----	----	----	----	----	2 UNCH
4600	----	----	----	----	----	10.30 - 4.20	----	----	----	----	----	1 UNCH
TOTAL										1		40 + 1
SEP26												
3800	----	----	----	----	----	45.80 + 7.90	----	----	----	----	----	0 UNCH
4100	104.80	104.80	104.80/104.80	104.80/104.80	----	123.30 + 19.90	----	----	----	1	----	3 + 1
4230	----	----	----	----	----	132.50 - 26.60	----	----	----	----	----	2 UNCH
4400	71.00	71.00	71.00/*71.00	71.00/*71.00	----	70.80 - 17.50	----	----	----	1	----	2 + 1
TOTAL										2		7 + 2
OCT26												

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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										
OCT26												
4680	----	----	----	----	----	43.90 - 8.70	----	----	----	----	----	1 UNCH
TOTAL												1 0
DEC26												
3250	----	----	----	----	----	26.60 + 2.60	----	----	----	----	----	1 UNCH
4000	----	----	----	----	----	156.00 + 16.90	----	----	----	----	----	1 UNCH
4250	----	----	----	----	----	265.60 + 26.40	----	----	----	----	----	1 UNCH
4700	----	----	----	----	----	86.80 - 12.70	----	----	----	----	----	10 UNCH
TOTAL												13 0
OCT27												
4410	560.00	560.00	560.00/*560.00	560.00/*560.00	----	420.80 NEW	----	----	----	1	----	1 + 1
TOTAL										1		1 + 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	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	22 UNCH
3500	0.30	0.30	0.30/0.30	0.30/0.30	----	0.20 UNCH	----	----	----	4	----	25 + 3
3600	----	----	0.50B/----	0.50B/0.50A	----	0.40 UNCH	----	----	----	----	----	96 UNCH
3700	1.10	1.10	1.20B/0.70A	1.20B/0.70A	----	0.80 + 0.10	----	----	----	3	----	35 - 2
3725	----	----	1.40B/----	1.40B/0.80A	----	1.00 + 0.20	----	----	----	----	----	8 UNCH
3750	----	----	1.60B/----	1.60B/1.00A	----	1.10 + 0.20	----	----	----	----	----	32 UNCH
3775	1.20	1.20	2.00B/1.20	2.00B/1.10A	----	1.30 + 0.30	----	----	----	1	----	5 UNCH
3800	----	----	2.40B/----	2.40B/1.30A	----	1.50 + 0.30	----	----	----	----	----	41 UNCH
3830	2.00	2.00	#3.00B/*2.00	3.00B/1.50A	----	1.80 NEW	----	----	----	1	----	1 + 1
3845	2.70	2.70	#3.40B/*2.70	3.40B/1.60A	----	2.00 + 0.40	----	----	----	1	----	3 + 1
3850	----	----	3.50B/----	3.50B/1.70A	----	2.00 + 0.40	----	----	----	----	----	9 UNCH
3860	----	----	3.80B/----	3.80B/1.80A	----	2.10 + 0.30	----	----	----	----	----	1 UNCH
3865	----	----	#4.00B/----	4.00B/1.80A	----	2.20 + 0.40	----	----	----	----	----	1 UNCH
3875	3.50	3.50	4.50B/3.50	4.50B/1.90A	----	2.40 + 0.50	----	----	----	1	----	5 UNCH
3895	2.50	2.50	#5.30B/*2.00A	5.30B/2.00A	----	2.70 NEW	----	----	----	1	----	1 + 1
3900	5.60	5.60	5.60/2.10A	5.60/2.10A	----	2.80 + 0.50	----	----	----	8	----	40 + 5
3910	----	----	#6.00B/2.30A	6.00B/2.30A	----	3.00 + 0.50	----	----	----	----	----	1 UNCH
3915	----	----	#6.30B/2.30A	6.30B/2.30A	----	3.10 + 0.50	----	----	----	----	----	1 UNCH
3920	----	----	#6.70B/2.40A	6.70B/2.40A	----	3.20 + 0.50	----	----	----	----	----	1 UNCH
3925	----	----	7.00B/2.40A	7.00B/2.40A	----	3.40 + 0.70	----	----	----	----	----	7 UNCH
3930	7.10	7.10	#7.20B/*2.50A	7.20B/2.50A	----	3.50 NEW	----	----	----	3	----	1 + 1
3940	----	----	#8.10B/*2.60A	8.10B/2.60A	----	3.80 NEW	----	----	----	5	----	5 + 5
3945	----	----	#8.40B/2.70A	8.40B/2.70A	----	3.90 + 0.70	----	----	----	6	----	7 + 6
3950	5.70	5.70	9.00B/2.70A	9.00B/2.70A	----	4.10 + 0.80	----	----	----	3	----	8 + 1
3955	4.50	4.50	#9.40B/*2.90A	9.40B/2.90A	----	4.30 NEW	----	----	----	1	----	1 + 1
3960	----	----	#9.80B/3.00A	9.80B/3.00A	----	4.50 + 0.90	----	----	----	----	----	1 UNCH
3965	7.30	7.30	#10.40B/*3.10A	10.40B/3.10A	----	4.70 NEW	----	----	----	31	----	31 + 31
3970	7.70	7.70	10.90B/3.20A	10.90B/3.20A	----	4.90 + 1.00	----	----	----	5	----	6 + 5
3975	5.30	5.30	11.50B/3.30A	11.50B/3.30A	----	5.10 + 1.00	----	----	----	1	----	17 UNCH
3980	6.10	6.10	#12.10B/*3.40A	12.10B/3.40A	----	5.40 NEW	----	----	----	15	----	15 + 15
3985	7.00	7.00	#12.80B/3.50A	12.80B/3.50A	----	5.60 + 1.20	----	----	----	1	----	6 + 1
3990	----	----	#13.40B/*3.60A	13.40B/3.60A	----	5.90 + 1.30	----	----	----	----	----	11 UNCH
3995	----	----	#14.10B/*3.70A	14.10B/*3.70A	----	6.20 NEW	----	----	----	1	----	1 + 1
4000	4.10	4.10	14.90B/3.80A	14.90B/3.80A	----	6.60 + 1.60	----	----	----	76	----	269 + 46
4005	6.70	6.70	#15.60B/*4.00A	15.60B/*4.00A	----	6.90 + 1.70	----	----	----	1	----	2 + 1
4010	15.80	15.80	#16.80/4.20A	16.80/4.20A	----	7.30 + 1.80	----	----	----	22	----	9 + 8
4015	10.30	10.30	#17.50B/4.40A	17.50B/4.40A	----	7.70 + 2.00	----	----	----	16	----	9 + 4
4025	9.30	9.30	19.40B/4.70A	19.40B/4.70A	----	8.60 + 2.30	----	----	----	4	----	36 + 2
4030	14.20	14.20	#20.30B/*4.90A	#20.30B/*4.90A	----	9.00 NEW	----	----	----	1	----	1 + 1
4035	9.70	9.70	#21.50B/*5.10A	#21.50B/*5.10A	----	9.60 + 2.70	----	----	----	3	----	4 + 3
4040	15.40	15.40	#22.80B/*5.40A	#22.80B/*5.40A	----	10.10 + 2.90	----	----	----	19	----	27 + 13
4045	10.70	10.70	#24.00B/*5.70A	#24.00B/*5.70A	----	10.70 NEW	----	----	----	44	----	44 + 44
4050	7.20	7.20	25.20B/6.00A	25.20B/6.00A	----	11.40 + 3.40	----	----	----	63	----	120 + 20
4055	12.70	12.70	#26.40B/*6.30A	#26.40B/*6.30A	----	12.10 + 3.70	----	----	----	29	----	31 + 29
4060	13.50	13.50	28.00B/*6.60A	28.00B/*6.60A	----	12.80 + 4.00	----	----	----	9	----	10 + 2
4065	13.70	13.70	#29.40B/*7.00A	#29.40B/*7.00A	----	13.60 + 4.30	----	----	----	1	----	12 + 1
4070	20.80	20.80	31.00B/*7.40A	31.00B/*7.40A	----	14.40 + 4.60	----	----	----	24	----	21 + 15
4075	22.00	22.00	32.30B/7.80A	32.30B/7.80A	----	15.40 + 5.10	----	----	----	115	----	120 + 110
4080	17.70	17.70	#34.30B/*8.20A	#34.30B/*8.20A	----	16.30 + 5.40	----	----	----	101	----	38 + 37
4085	23.60	23.60	#36.10B/*8.70A	#36.10B/*8.70A	----	17.40 + 6.00	----	----	----	37	----	12 + 11
4090	26.80	26.80	#38.00B/*9.20A	#38.00B/*9.20A	----	18.50 NEW	----	----	----	8	----	5 + 5
4095	23.20	23.20	#40.10B/*9.70A	#40.10B/*9.70A	----	19.70 + 7.00	----	----	----	4	----	5 + 3
4100	10.80	10.80	42.50/10.20A	42.50/10.20A	----	20.90 + 7.50	----	----	----	275	----	408 + 98
4105	29.00	29.00	44.20B/*10.80A	#44.20B/*10.80A	----	22.30 + 8.10	----	----	----	12	----	6 + 1
4110	20.00	20.00	46.10B/*11.60A	46.10B/*11.60A	----	23.70 + 8.70	----	----	----	32	----	21 + 19
4115	31.50	31.50	#48.40B/*12.20A	#48.40B/*12.20A	----	25.20 NEW	----	----	----	18	----	12 + 12
4120	30.70	30.70	#50.80B/*12.90A	#50.80B/*12.90A	----	26.90 + 10.10	----	----	----	25	----	15 + 14
4125	36.00	36.00	53.20B/13.70A	53.20B/13.70A	----	28.60 + 10.90	----	----	----	64	----	63 + 43
4130	37.80	37.80	55.80B/*14.50A	55.80B/*14.50A	----	30.40 + 11.60	----	----	----	5	----	8 + 1
4135	36.40	36.40	#59.20B/*15.40A	#59.20B/*15.40A	----	32.30 NEW	----	----	----	3	----	3 + 3
4140	42.00	42.00	#61.90B/*16.40A	#61.90B/*16.40A	----	34.40 + 13.40	----	----	----	21	----	11 + 8
4145	38.00	38.00	#64.80B/*17.40A	#64.80B/*17.40A	----	36.50 + 14.30	----	----	----	1	----	3 + 1
4150	21.40	21.40	67.80B/18.50A	67.80B/18.50A	----	38.80 + 15.30	----	----	----	95	----	159 - 2
4155	40.40	40.40	#70.90B/*19.60A	#70.90B/*19.60A	----	41.20 + 16.30	----	----	----	10	----	11 - 2
4160	73.90	73.90	#74.10B/*20.90A	#74.10B/*20.90A	----	43.70 + 17.30	----	----	----	14	----	13 + 12
4165	----	----	#77.40B/*22.20A	#77.40B/*22.20A	----	46.30 + 18.40	----	----	----	----	----	3 UNCH
4170	39.10	39.10	#80.60B/*23.50A	#80.60B/*23.50A	----	49.00 + 19.50	----	----	----	9	----	9 + 5
4175	63.50	63.50	84.10B/25.00A	84.10B/25.00A	----	51.90 + 20.60	----	----	----	4	----	52 - 3
4180	----	----	#87.90B/*26.60A	#87.90B/*26.60A	----	54.90 + 21.80	----	----	----	----	----	94 UNCH
4185	55.50	55.50	#91.50B/28.20A	#91.50B/28.20A	----	58.00 + 23.00	----	----	----	29	----	22 - 13
4190	59.00	59.00	#95.30B/30.00A	#95.30B/30.00A	----	61.20 + 24.20	----	----	----	8	----	9 - 5
4195	36.40	36.40	#99.10B/31.80A	#99.10B/31.80A	----	64.50 + 25.40	----	----	----	6	----	3 + 3
4200	72.30	72.30	102.90B/33.80A	102.90B/33.80A	----	67.90 + 26.60	----	----	----	9	----	84 - 3
4205	----	----	#107.00B/*35.80	#107.00B/35.80A	----	71.50 + 27.80	----	----	----	1	----	2 - 1
4210	----	----	#111.10B/*38.00	#111.10B/38.00A	----	75.10 + 29.00	----	----	----	----	----	4 UNCH
4215	74.40	74.40	#115.10B/40.30A	#115.10B/40.30A	----	78.90 + 30.30	----	----	----	21	----	23 - 10
4220	----	----	#119.30B/*42.70	#119.30B/42.70A	----	82.70 + 31.40	----	----	----	----	----	1 UNCH
4225	60.00	60.00	123.70B/45.20A	123.70B/45.20A	----	86.60 + 32.60	----	----	----	5	----	21 - 1
4235	----	----	#132.40B/*50.70	#132.40B/50.70A	----	94.80 + 34.90	----	----	----	5	----	5 UNCH
4250	110.50	110.50	145.70B/60.10A	145.70B/60.10A	----	107.50 + 38.10	----	----	----	2	----	52 - 1
4260	----	----	#155.10B/*66.70	#155.10B/66.70A	----	116.40 + 40.10	----	----	----	----	----	3 UNCH
4275	----	----	168.90B/77.30A	168.90B/77.30A	----	130.00 + 42.60	----	----	----	1	----	157 - 1
4300	145.00	145.00	193.00B/97.10A	193.00B/97.10A	----	153.50 + 46.00	----	----	----	1	----	55 - 1
4325	----	----	217.20B/118.70A	217.20B/118.70A	----	177.60 + 48.40	----	----	----	3	----	44 UNCH
4350	----	----	226.80B/141.60A	226.80B/141.60A	----	202.10 + 50.00	----	----	----	4	----	32 - 4
4375	----	----	250.20B/165.30A	250.20B/165.30A	----	226.80 + 51.10	----	----	----	----	----	19 UNCH
4400	----	----	270.70B/189.30A	270.70B/189.30A	----	251.50 + 51.70	----	----	----	----	----	9 UNCH
4425	----	----	295.50B/----	295.50B/268.20A	----	276.40 + 52.20	----	----	----	----	----	5 UNCH
4450	----	----	320.30B/----	320.30B/293.10A	----	301.30 + 52.50	----	----	----	1	----	8 - 1
4475	----	----	350.90B/----	350.90B/315.20A	----	326.20 + 52.70	----	----	----	----	----	297 UNCH
4500	----	----	370.10B/----	370.10B/342.90A	----	351.10 + 52.90	----	----	----	----	----	10 UNCH
4525	----	----	395.10B/----	395.10B/367.80A	----	376.00 + 53.00	----	----	----	----	----	3 UNCH
4550	----	----	420.00B/----	420.00B/392.70A	----	401.00 + 53.10	----	----	----	1	----	33 - 1
4575	----	----	----	368.90B/473.10A	----	426.00 NEW	----	----	----	1	----	1 + 1
4600	----	----	#469.90B/----	#469.90B/442.70A	----	450.90 + 53.20	----	----	----	----	----	7 UNCH
4650	----	----	----	444.90B/546.30A	----	500.80 NEW	----	----	----	1	----	1 + 1
4700	----	----	----	495.30B/595.60A	----	550.70 + 53.20	----	----	----	----	----	1 UNCH
4725	----	----	----	520.40B/620.30A	----	575.70 + 53.20	----	----	----	----	----	1 UNCH
TOTAL										1356		3023 + 604
JUL26												
3250	----	----	----/3.80A	0.40B/3.80A	----	2.00 - 5.10	----	----	----	----	----	28 UNCH
3500	----	----	----	#8.10B/9.10A	----	6.40 - 2.00	----	----	----	----	----	15 UNCH
3600	----	----	#12.70B/9.50A	#12.70B/9.50A	----	10.00 + 0.20	----	----	----	----	----	7 UNCH
3700	----	----	#19.50B/11.70A	#19.50B/11.70A	----	15.60 + 3.00	----	----	----	----	----	20 UNCH
3750	----	----	#24.20B/14.20A	#24.20B/14.20A	----	19.40 + 4.40	----	----	----	----	----	3 UNCH
3800	28.20	28.20	#30.30B/17.30A	#30.30B/17.30A	----	24.10 + 5.70	----	----	----	13	----	16 + 6
3825	28.30	28.30	#33.80B/19.20A	#33.80B/19.20A	----	26.90 NEW	----	----	----	2	----	2 + 2
3850	33.70	33.70	#37.50B/22.50A	#37.50B/22.50A	----	29.90 + 7.00	----	----	----	2	----	4 UNCH
3875	37.50	37.50	#41.90B/23.90A	#41.90B/23.90A	----	33.40 + 7.80	----	----	----	3	----	5 + 3
3900	41.70	41.70	#46.60B/26.70A	#46.60B/26.70A	----	37.20 + 8.50	----	----	----	4	----	10 + 3
3925	46.40	46.40	#51.90B/29.80A	#51.90B/29.80A	----	41.50 + 9.40	----	----	----	2	----	4 + 2
3950	51.60	51.60	#57.50B/33.30A	#57.50B/33.30A	----	46.30 + 10.40	----	----	----	4	----	10 + 4
3975	57.30	57.30	#64.10B/37.20A	#64.10B/37.20A	----	51.70 + 11.60	----	----	----	1	----	6 + 1
4000	62.60	62.60	#71.00B/41.70A	#71.00B/41.70A	----	57.70 + 12.90	----	----	----	64	----	76 + 60
4025	----	----	#79.40B/46.70A	#79.40B/46.70A	----	64.30 + 14.30	----	----	----	----	----	5 UNCH
4050	----	----	#88.10B/52.30A	#88.10B/52.30A	----	71.80 + 16.00	----	----	----	----	----	14 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
OG4 PUT		GOLD OPTIONS										
JUL26												
4075	----	----	#98.10B/58.60A	#98.10B/58.60A	----	80.00 + 17.60	----	----	----	----	----	10 UNCH
4100	----	----	#108.50B/65.50A	#108.50B/65.50A	----	89.10 + 19.40	----	----	----	----	----	1 UNCH
4125	----	----	#118.40B/73.50A	#118.40B/73.50A	----	99.10 + 21.20	----	----	----	----	----	1 UNCH
4150	----	----	#132.60B/82.40A	#132.60B/82.40A	----	110.10 + 23.20	----	----	----	----	----	2 UNCH
4175	----	----	#144.40B/92.20A	#144.40B/92.20A	----	122.20 + 25.20	----	----	----	----	----	1 UNCH
4200	----	----	#158.00B/102.90	#158.00B/102.90A	----	135.30 + 27.20	----	----	----	----	----	8 UNCH
4250	----	----	#190.20B/131.60	#190.20B/131.60A	----	164.80 + 31.30	----	----	----	----	----	1 UNCH
4275	----	----	#207.80B/144.00	#207.80B/144.00A	----	181.20 + 33.40	----	----	----	----	----	10 UNCH
4575	----	----	#438.80B/----	#438.80B/388.40A	----	434.50 NEW	----	----	----	1	----	1 + 1
TOTAL										96		260 + 82

	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	----	----	----/312.20A	361.80B/312.20A	----	350.80 - 53.00	----	----	----	----	----	1 UNCH
4000	----	----	216.00B/*125.00	216.00B/*125.00A	----	155.90 - 51.70	----	----	----	----	----	2 UNCH
4075	----	----	144.80B/*68.20A	144.80B/*68.20A	----	89.70 - 48.30	----	----	----	----	----	1 UNCH
4100	----	----	122.10B/*52.80A	122.10B/*52.80A	----	70.30 - 45.80	----	----	----	----	----	6 UNCH
4110	47.40	47.40	#113.40B/*47.20	113.40B/*47.20A	----	63.10 NEW	----	----	----	2	----	1 + 1
4120	44.50	44.50	#104.70B/*41.90	104.70B/*41.90A	----	56.20 NEW	----	----	----	4	----	3 + 3
4125	40.00	40.00	100.50B/*39.00	100.50B/*39.00	----	53.00 - 42.40	----	----	----	16	----	5 + 4
4135	46.50	46.50	#92.20B/*34.60A	92.20B/*34.60A	----	46.70 NEW	----	----	----	2	----	2 + 2
4140	34.50	34.50	#88.20B/*32.10	88.20B/*32.10	----	43.80 NEW	----	----	----	22	----	7 + 7
4145	40.80	40.80	#84.20B/*29.80A	84.20B/*29.80A	----	40.90 NEW	----	----	----	7	----	4 + 4
4150	36.20	36.20	80.20B/*27.70A	80.20B/*27.70A	----	38.20 - 38.00	----	----	----	11	----	10 + 6
4155	----	----	76.40B/*25.60A	76.40B/*25.60A	----	35.60 - 37.00	----	----	----	----	----	1 UNCH
4160	40.50	40.50	#72.60B/*23.60A	72.60B/*23.60A	----	33.10 NEW	----	----	----	43	----	16 + 16
4165	----	----	#68.80B/*21.70A	68.80B/*21.70A	----	30.70 - 34.90	----	----	----	----	----	2 UNCH
4170	33.60	33.60	#65.20B/*20.00A	65.20B/*20.00A	----	28.40 NEW	----	----	----	45	----	25 + 25
4175	32.70	32.70	61.80B/*18.40A	61.80B/*18.40A	----	26.30 - 32.60	----	----	----	131	----	42 + 27
4180	28.20	28.20	#58.30B/*17.00A	58.30B/*17.00A	----	24.30 NEW	----	----	----	17	----	9 + 9
4185	28.50	28.50	#55.00B/*15.60A	55.00B/*15.60A	----	22.40 NEW	----	----	----	32	----	8 + 8
4190	18.30	18.30	#52.50B/*14.20A	52.50B/*14.20A	----	20.60 NEW	----	----	----	4	----	4 + 4
4195	23.50	23.50	#48.90B/*13.00A	48.90B/*13.00A	----	18.90 NEW	----	----	----	2	----	2 + 2
4200	29.50	29.50	45.90B/*11.80A	45.90B/*11.80A	----	17.30 - 26.70	----	----	----	142	----	81 + 37
4205	14.20	14.20	42.90B/*10.80A	42.90B/*10.80A	----	15.90 - 25.50	----	----	----	30	----	21 + 20
4210	18.20	18.20	40.10B/*9.80A	40.10B/*9.80A	----	14.50 - 24.30	----	----	----	9	----	22 + 4
4215	----	----	37.50B/*9.00A	37.50B/*9.00A	----	13.30 - 23.00	----	----	----	1	----	2 + 1
4220	22.20	22.20	#34.80B/*8.20A	34.80B/*8.20A	----	12.10 - 21.90	----	----	----	14	----	8 + 7
4225	15.00	15.00	32.40B/*7.50A	32.40B/*7.50A	----	11.10 - 20.60	----	----	----	27	----	32 + 10
4230	----	----	30.00B/*6.80A	30.00B/*6.80A	----	10.10 - 19.50	----	----	----	3	----	13 + 3
4235	10.50	10.50	27.80B/*6.20A	27.80B/*6.20A	----	9.20 - 18.40	----	----	----	6	----	9 UNCH
4240	8.20	8.20	10.10/*5.70A	25.70B/*5.70A	----	8.40 - 17.30	----	----	----	10	----	48 - 4
4245	----	----	----/*5.20A	23.70B/*5.20A	----	7.60 - 16.30	----	----	----	----	----	27 UNCH
4250	11.90	11.90	11.90/*4.80A	21.80B/*4.80A	----	7.00 - 15.10	----	----	----	40	----	132 + 9
4255	----	----	----/*4.40A	20.30B/*4.40A	----	6.30 - 14.20	----	----	----	----	----	5 UNCH
4260	----	----	----/*4.00A	18.50B/*4.00A	----	5.80 - 13.20	----	----	----	----	----	4 UNCH
4265	17.70	17.70	17.70/*3.80A	17.70/*3.80A	----	5.30 - 12.30	----	----	----	8	----	7 + 6
4270	6.80	6.80	7.10/*3.60A	15.60B/*3.60A	----	4.80 - 11.50	----	----	----	38	----	45 + 19
4275	4.20	4.20	4.20/*3.20A	14.30B/*3.20A	----	4.40 - 10.70	----	----	----	6	----	125 - 2
4280	----	----	----/*3.00A	13.00B/*3.00A	----	4.00 - 10.00	----	----	----	----	----	2 UNCH
4285	----	----	----/*2.80A	11.90B/*2.80A	----	3.70 - 9.20	----	----	----	1	----	2 UNCH
4290	----	----	----/*2.60A	10.90B/*2.60A	----	3.40 - 8.50	----	----	----	----	----	13 UNCH
4295	----	----	----/*2.60A	9.90B/*2.60A	----	3.20 - 7.80	----	----	----	----	----	0 UNCH
4300	5.20	5.20	5.20/*2.20A	9.00B/*2.20A	----	2.90 - 7.30	----	----	----	67	----	90 - 37
4310	----	----	----/*2.00A	7.50B/*2.00A	----	2.50 - 6.20	----	----	----	1	----	4 - 1
4320	----	----	----/*1.80A	6.30B/*1.80A	----	2.20 - 5.30	----	----	----	----	----	14 UNCH
4325	2.20	2.20	2.60/*1.70A	5.80B/*1.70A	----	2.00 - 5.00	----	----	----	7	----	46 - 4
4330	----	----	----/*1.60A	5.30B/*1.60A	----	1.90 - 4.60	----	----	----	2	----	16 + 2
4335	----	----	----/*1.50A	4.80B/*1.50A	----	1.80 - 4.20	----	----	----	----	----	1 UNCH
4340	1.90	1.90	1.90/*1.50A	4.40B/*1.50A	----	1.70 - 3.90	----	----	----	1	----	7 UNCH
4345	----	----	----/*1.40A	4.10B/*1.40A	----	1.60 - 3.60	----	----	----	----	----	2 UNCH
4350	1.90	1.90	1.90/*1.30A	3.70B/*1.30A	----	1.50 - 3.40	----	----	----	24	----	120 - 7
4355	----	----	----/*1.20A	3.40B/*1.20A	----	1.50 - 3.00	----	----	----	----	----	3 UNCH
4360	----	----	----/*1.20A	3.20B/*1.20A	----	1.40 - 2.80	----	----	----	----	----	1 UNCH
4365	1.90	1.90	1.90/*1.10A	2.90B/*1.10A	----	1.30 - 2.70	----	----	----	1	----	1 UNCH
4375	1.30	1.30	1.30/*1.00A	2.40B/*1.00A	----	1.20 - 2.30	----	----	----	3	----	60 - 3
4390	1.00	1.00	1.00/*0.90A	2.00B/*0.90A	----	1.10 - 1.80	----	----	----	2	----	23 + 2
4395	----	----	----/*0.90A	1.90B/*0.90A	----	1.00 - 1.80	----	----	----	----	----	2 UNCH
4400	1.00	1.00	1.10/*0.80	1.70B/*0.80	----	1.00 - 1.60	----	----	----	6	----	144 UNCH
4420	----	----	----/*0.80A	1.40B/*0.80A	----	0.90 - 1.20	----	----	----	----	----	10 UNCH
4425	0.70	0.70	0.90/*0.70	1.30B/*0.70	----	0.80 - 1.20	----	----	----	67	----	108 - 29
4435	----	----	----/*0.70A	1.20B/*0.70A	----	0.80 - 1.00	----	----	----	----	----	1 UNCH
4450	0.70	0.70	0.70/*0.60A	1.00B/*0.60A	----	0.70 - 0.90	----	----	----	3	----	146 - 1
4455	----	----	----/*0.60A	1.00B/*0.60A	----	0.70 - 0.80	----	----	----	----	----	1 UNCH
4475	----	----	----/*0.50A	0.80B/*0.50A	----	0.60 - 0.60	----	----	----	----	----	36 UNCH
4485	----	----	----/*0.50A	0.60B/*0.50A	----	0.60 - 0.50	----	----	----	----	----	1 UNCH
4500	0.50	0.50	1.00/*0.40	1.00/*0.40	----	0.60 - 0.40	----	----	----	10	----	306 - 1
4515	----	----	----/*0.50A	0.50B/*0.50A	----	0.50 - 0.40	----	----	----	----	----	2 UNCH
4525	0.40	0.40	0.40/*0.30	0.40/*0.30	----	0.50 - 0.30	----	----	----	21	----	92 UNCH
4550	----	----	----/*0.40A	0.40B/*0.40A	----	0.50 - 0.20	----	----	----	----	----	36 UNCH
4575	----	----	----/*0.40A	0.30B/*0.40A	----	0.40 - 0.20	----	----	----	----	----	55 UNCH
4600	0.50	0.50	0.50/*0.40A	0.50/*0.40A	----	0.40 - 0.10	----	----	----	1	----	106 - 1
4625	----	----	----	0.20B/*0.40A	----	0.30 - 0.10	----	----	----	----	----	17 UNCH
4650	----	----	----	----/0.60A	----	0.30 - 0.10	----	----	----	----	----	84 UNCH
4675	----	----	----	----/*0.40A	----	0.20 - 0.10	----	----	----	----	----	25 UNCH
4700	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.20 - 0.10	----	----	----	3	----	206 - 3
4725	----	----	----	0.10B/*0.30A	----	0.20 - 0.10	----	----	----	----	----	6 UNCH
4750	----	----	----	0.10B/*0.30A	----	0.20 UNCH	----	----	----	----	----	26 UNCH
4775	----	----	----	0.10B/*0.30A	----	0.10 - 0.10	----	----	----	----	----	2 UNCH
4800	----	----	----	0.20B/*0.30A	----	0.10 - 0.10	----	----	----	----	----	96 UNCH
4825	----	----	----	----/0.40A	----	0.10 - 0.10	----	----	----	----	----	22 UNCH
4850	----	----	----	0.10B/*0.20A	----	0.10 UNCH	----	----	----	----	----	48 UNCH
4875	----	----	----	----/0.40A	----	0.10 UNCH	----	----	----	----	----	12 UNCH
4900	----	----	----	----/0.40A	----	0.10 UNCH	----	----	----	----	----	31 UNCH
4925	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4950	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	7 UNCH
4975	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
5000	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	13 UNCH
5025	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
5050	----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	14 UNCH
5200	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	20 UNCH
5250	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5300	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
5400	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5500	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5750	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
TOTAL										892		2836 + 145
JUL26												
4125	124.40	124.40	124.40/*108.40A	151.60B/*108.40A	----	123.50 NEW	----	----	----	7	----	5 + 5
4200	----	----	112.10B/*74.80A	112.10B/*74.80A	----	84.80 - 26.00	----	----	----	----	----	8 UNCH
4325	----	----	58.00B/*37.20A	58.00B/*37.20A	----	41.80 - 15.90	----	----	----	----	----	1 UNCH
4350	----	----	----/*32.10A	50.10B/*32.10A	----	36.00 - 14.10	----	----	----	1	----	2 + 1
4375	----	----	----/*28.00A	42.40B/*28.00A	----	31.00 - 12.40	----	----	----	----	----	2 UNCH
4400	----	----	----/*24.30A	37.20B/*24.30A	----	26.70 NEW	----	----	----	1	----	1 + 1
4425	----	----	----/*21.10A	32.10B/*21.10A	----	23.00 - 9.60	----	----	----	----	----	1 UNCH
4450	20.50	20.50	20.80/*18.30A	27.60B/*18.30A	----	19.90 NEW	----	----	----	50	----	6 + 6
4475	----	----	----/*16.00A	23.60B/*16.00A	----	17.20 - 7.30	----	----	----	----	----	1 UNCH
4525	----	----	----/*12.40A	17.70B/*12.40A	----	12.90 - 5.70	----	----	----	2	----	2 - 1
4550	----	----	----/*11.00A	15.20B/*11.00A	----	11.30 - 5.00	----	----	----	----	----	1 UNCH
4575	----	----	----/*9.80A	13.40B/*9.80A	----	9.80 - 4.50	----	----	----	----	----	3 UNCH
4600	----	----	----/*9.10A	11.50B/*9.10A	----	8.60 - 4.00	----	----	----	----	----	4 UNCH
4625	----	----	----/*9.10A	9.00B/*9.10A	----	7.60 - 3.50	----	----	----	----	----	1 UNCH
4700	----	----	----	2.20B/10.30A	----	5.20 - 2.60	----	----	----	----	----	1 UNCH
4775	----	----	----	1.10B/8.80A	----	3.80 - 1.80	----	----	----	----	----	1 UNCH
4800	----	----	----	0.70B/*8.30A	----	3.40 - 1.60	----	----	----	----	----	6 UNCH
4900	----	----	----	0.30B/*7.00A	----	2.30 - 1.10	----	----	----	----	----	6 UNCH
5000	----	----	----	0.30B/*5.80A	----	1.70 - 0.70	----	----	----	----	----	23 UNCH
5200	----	----	----	0.20B/*5.30A	----	1.00 - 0.40	----	----	----	----	----	4 UNCH
5250	----	----	----	0.30B/5.10A	----	0.90 - 0.40	----	----	----	----	----	3 UNCH
5500	----	----	----	0.20B/4.60A	----	0.60 - 0.30	----	----	----	----	----	12 UNCH
TOTAL										61		94 + 12

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CME Group, Inc.
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PRELIMINARY

OG3 PUT — GOLD OPTIONS — JUL26

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
3000 ----	----	----	0.90B/1.10A	----	0.90 UNCH	----	----	----	----	----	81 UNCH
3250 ----	----	----	2.10B/2.60A	----	2.30 + 0.10	----	----	----	----	----	12 UNCH
3300 2.20	2.20	2.70/2.20	2.70/2.20	----	2.70 NEW	----	----	----	3	----	2 + 2
3400 4.10	4.10	4.10/4.10	4.10/3.70A	----	3.80 + 0.50	----	----	----	16	----	18 + 14
3500 ----	----	6.10B/----	6.10B/4.90A	----	5.30 + 0.90	----	----	----	2	----	16 UNCH
3600 ----	----	9.30B/----	9.30B/6.90A	----	7.80 + 1.60	----	----	----	41	----	112 + 25
3700 11.90	11.90	14.70B/11.90	14.70B/9.30A	----	11.80 + 2.70	----	----	----	13	----	42 + 13
3725 14.80	14.80	#16.60B/13.20	16.60B/10.20A	----	13.10 + 3.00	----	----	----	7	----	9 + 7
3750 15.50	15.50	18.70B/10.50A	18.70B/10.50A	----	14.70 + 3.50	----	----	----	64	----	119 + 63
3775 16.60	16.60	21.10B/11.70A	21.10B/11.70A	----	16.40 + 3.90	----	----	----	8	----	11 + 4
3800 20.00	20.00	23.80B/13.00A	23.80B/13.00A	----	18.40 + 4.40	----	----	----	2	----	177 + 2
3825 21.40	21.40	#26.80B/14.50A	26.80B/14.50A	----	20.70 + 5.00	----	----	----	1	----	11 UNCH
3850 24.70	24.70	30.30B/16.20A	30.30B/16.20A	----	23.30 + 5.60	----	----	----	23	----	42 + 16
3875 29.80	29.80	34.10B/18.50A	34.10B/18.50A	----	26.20 + 6.30	----	----	----	1	----	20 - 1
3900 ----	----	38.10B/20.50A	38.10B/20.50A	----	29.50 + 7.10	----	----	----	----	----	158 UNCH
3925 ----	----	42.80B/23.10A	42.80B/23.10A	----	33.30 + 8.00	----	----	----	----	----	12 UNCH
3950 ----	----	48.40B/26.20A	48.40B/26.20A	----	37.50 + 9.00	----	----	----	1	----	34 - 1
3975 ----	----	54.20B/29.60A	54.20B/29.60A	----	42.20 + 10.00	----	----	----	30	----	41 + 30
4000 42.50	42.50	60.80B/33.40A	60.80B/33.40A	----	47.60 + 11.30	----	----	----	17	----	208 + 6
4025 55.00	55.00	68.50B/37.80A	68.50B/37.80A	----	53.60 + 12.60	----	----	----	31	----	72 + 31
4050 63.00	63.00	76.50B/42.80A	76.50B/42.80A	----	60.50 + 14.20	----	----	----	1	----	36 UNCH
4075 ----	----	86.50B/48.40A	86.50B/48.40A	----	68.20 + 15.90	----	----	----	----	----	6 UNCH
4100 ----	----	96.70B/54.90A	96.70B/54.90A	----	77.00 + 17.90	----	----	----	----	----	160 UNCH
4125 96.40	96.40	105.70B/62.30A	105.70B/62.30A	----	86.80 + 20.00	----	----	----	2	----	34 + 1
4150 108.20	108.20	118.30B/70.60A	118.30B/70.60A	----	97.70 + 22.30	----	----	----	9	----	24 + 7
4175 ----	----	129.20B/80.00A	129.20B/80.00A	----	109.80 + 24.70	----	----	----	----	----	4 UNCH
4200 ----	----	144.60B/90.50A	144.60B/90.50A	----	123.10 + 27.10	----	----	----	----	----	84 UNCH
4225 ----	----	159.90B/106.70A	159.90B/106.70A	----	137.70 + 29.60	----	----	----	1	----	5 + 1
4250 ----	----	177.00B/120.80A	177.00B/120.80A	----	153.40 + 32.00	----	----	----	1	----	11 - 1
4275 ----	----	195.00B/135.60A	195.00B/135.60A	----	170.40 + 34.40	----	----	----	----	----	1 UNCH
4300 ----	----	214.10B/151.30A	214.10B/151.30A	----	188.40 + 36.70	----	----	----	----	----	10 UNCH
4325 ----	----	233.90B/168.30A	233.90B/168.30A	----	207.40 + 38.70	----	----	----	1	----	1 UNCH
4350 ----	----	254.70B/186.50A	254.70B/186.50A	----	227.40 + 40.70	----	----	----	----	----	2 UNCH
4375 ----	----	275.90B/205.40A	275.90B/205.40A	----	248.20 + 42.50	----	----	----	----	----	1 UNCH
4600 ----	----	----	----	----	456.10 + 50.80	----	----	----	----	----	1 UNCH
4650 ----	----	----	----	----	504.70 + 51.30	----	----	----	----	----	1 UNCH
4725 ----	----	----	----	----	578.40 + 51.90	----	----	----	----	----	1 UNCH
TOTAL									275		1579 + 219

OG3 CALL — GOLD OPTIONS — JUL26

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
4175 83.50	83.50	83.50/*73.00A	109.00B/*73.00A	----	84.20 NEW	----	----	----	1	----	1 + 1
4200 72.20	72.20	99.60B/*62.70A	99.60B/*62.70A	----	72.60 - 26.10	----	----	----	1	----	6 + 1
4250 53.10	53.10	74.80B/*46.10A	74.80B/*46.10A	----	53.00 NEW	----	----	----	1	----	1 + 1
4275 ----	----	64.00B/*39.40A	64.00B/*39.40A	----	45.00 - 18.80	----	----	----	----	----	16 UNCH
4300 ----	----	----/*33.60A	54.70B/*33.60A	----	38.10 - 16.60	----	----	----	1	----	12 UNCH
4325 32.70	32.70	46.70B/*28.50A	46.70B/*28.50A	----	32.20 - 14.40	----	----	----	1	----	0 - 1
4350 ----	----	----/*24.10A	39.30B/*24.10A	----	27.20 - 12.50	----	----	----	----	----	2 UNCH
4375 ----	----	----/*20.50A	33.20B/*20.50A	----	23.00 - 10.70	----	----	----	----	----	13 UNCH
4400 ----	----	----/*17.40A	27.70B/*17.40A	----	19.50 - 9.20	----	----	----	----	----	52 UNCH
4425 16.30	16.30	16.30/*14.90A	23.40B/*14.90A	----	16.60 - 7.80	----	----	----	50	----	72 + 50
4450 ----	----	----/*12.80A	19.60B/*12.80A	----	14.20 - 6.50	----	----	----	1	----	53 UNCH
4475 11.70	11.70	11.70/*11.10A	16.00B/*11.10A	----	12.20 - 5.50	----	----	----	1	----	5 UNCH
4500 13.90	13.90	14.10B/*9.70A	14.10B/*9.70A	----	10.60 - 4.60	----	----	----	1020	----	1056 + 992
4525 ----	----	----/*8.50A	12.00B/*8.50A	----	9.20 - 3.90	----	----	----	----	----	2 UNCH
4550 ----	----	----/*7.60A	10.10B/*7.60A	----	8.00 - 3.40	----	----	----	----	----	61 UNCH
4575 ----	----	----/*6.70A	8.80B/*6.70A	----	7.00 - 2.90	----	----	----	----	----	6 UNCH
4600 ----	----	----/*6.00A	6.60B/*6.00A	----	6.20 - 2.50	----	----	----	1000	----	1001 + 998
4625 ----	----	----/*5.50A	5.70B/*5.50A	----	5.50 - 2.20	----	----	----	----	----	9 UNCH
4650 ----	----	----/*5.00A	5.00B/*5.00A	----	4.90 - 2.00	----	----	----	----	----	3 UNCH
4675 ----	----	----/*4.50A	4.20B/*4.50A	----	4.40 - 1.70	----	----	----	----	----	5 UNCH
4700 ----	----	----/*4.10A	3.80B/*4.10A	----	4.00 - 1.60	----	----	----	5	----	6 UNCH
4725 ----	----	----/*3.80A	3.40B/*3.80A	----	3.70 - 1.40	----	----	----	----	----	10 UNCH
4750 ----	----	----/*3.50A	3.10B/*3.50A	----	3.40 - 1.20	----	----	----	----	----	3 UNCH
4775 ----	----	----/*3.30A	2.80B/*3.30A	----	3.10 - 1.20	----	----	----	2	----	3 - 1
4800 ----	----	----/*3.10A	2.60B/*3.10A	----	2.90 - 1.10	----	----	----	----	----	4 UNCH
4900 ----	----	----/*2.60A	2.10B/*2.60A	----	2.20 - 0.90	----	----	----	----	----	9 UNCH
5000 ----	----	----/2.30A	1.60B/2.30A	----	1.90 - 0.70	----	----	----	----	----	12 UNCH
5100 ----	----	----/*1.90A	1.30B/*1.90A	----	1.50 - 0.60	----	----	----	----	----	11 UNCH
5200 ----	----	----	1.10B/*1.70A	----	1.30 - 0.40	----	----	----	----	----	38 UNCH
5250 ----	----	----	1.00B/*1.60A	----	1.20 - 0.40	----	----	----	----	----	21 UNCH
TOTAL									2084		2493 + 2041

OG2 PUT — GOLD OPTIONS — JUL26

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
3000 ----	----	0.50B/----	0.50B/1.00A	----	0.70 + 0.30	----	----	----	----	----	69 UNCH
3250 ----	----	1.50B/----	1.50B/1.60A	----	1.50 + 0.50	----	----	----	----	----	50 UNCH
3300 ----	----	1.60B/----	1.60B/1.80A	----	1.70 + 0.50	----	----	----	5	----	11 + 5
3400 ----	----	2.30B/----	2.30B/2.30A	----	2.40 + 0.60	----	----	----	2	----	30 UNCH
3500 3.80	3.80	3.80/3.80	3.80/3.00A	----	3.40 + 0.80	----	----	----	2	----	36 + 2
3600 ----	----	5.80B/----	5.80B/4.10A	----	4.90 + 1.10	----	----	----	----	----	14 UNCH
3700 ----	----	9.50B/----	9.50B/5.70A	----	7.50 + 1.80	----	----	----	----	----	47 UNCH
3725 ----	----	10.90B/6.30A	10.90B/6.30A	----	8.40 + 2.00	----	----	----	----	----	11 UNCH
3750 ----	----	12.40B/7.00A	12.40B/7.00A	----	9.40 + 2.30	----	----	----	----	----	21 UNCH
3775 ----	----	14.10B/7.50A	14.10B/7.50A	----	10.50 + 2.50	----	----	----	----	----	9 UNCH
3800 ----	----	16.10B/8.40A	16.10B/8.40A	----	11.90 + 2.90	----	----	----	51	----	202 + 51
3825 ----	----	18.40B/9.30A	18.40B/9.30A	----	13.40 + 3.30	----	----	----	----	----	5 UNCH
3850 17.60	17.60	21.20B/10.40A	21.20B/10.40A	----	15.30 + 3.80	----	----	----	10	----	11 + 4
3875 ----	----	24.30B/11.80A	24.30B/11.80A	----	17.40 + 4.40	----	----	----	----	----	13 UNCH
3900 ----	----	27.70B/13.60A	27.70B/13.60A	----	19.90 + 5.00	----	----	----	----	----	142 UNCH
3925 ----	----	32.00B/15.50A	32.00B/15.50A	----	22.70 + 5.70	----	----	----	----	----	6 UNCH
3950 31.00	31.00	36.60B/17.70A	36.60B/17.70A	----	26.10 + 6.70	----	----	----	68	----	77 + 62
3975 36.20	36.20	42.00B/20.30A	42.00B/20.30A	----	30.10 + 7.80	----	----	----	4	----	4 + 3
4000 24.80	24.80	48.00B/23.40A	48.00B/23.40A	----	34.70 + 9.00	----	----	----	82	----	203 + 14
4025 ----	----	55.00B/26.80A	55.00B/26.80A	----	40.00 + 10.40	----	----	----	----	----	55 UNCH
4050 57.70	57.70	62.90B/31.00A	62.90B/31.00A	----	46.30 + 12.10	----	----	----	7	----	11 + 6
4075 ----	----	71.80B/36.10A	71.80B/36.10A	----	53.50 + 14.00	----	----	----	----	----	50 UNCH
4100 ----	----	82.00B/41.70A	82.00B/41.70A	----	61.80 + 16.10	----	----	----	40	----	100 + 28
4125 ----	----	93.20B/48.40A	93.20B/48.40A	----	71.20 + 18.40	----	----	----	----	----	36 UNCH
4150 ----	----	106.10B/56.00A	106.10B/56.00A	----	82.00 + 21.10	----	----	----	10	----	18 - 2
4175 ----	----	120.20B/64.90A	120.20B/64.90A	----	94.20 + 23.90	----	----	----	----	----	85 UNCH
4200 ----	----	135.70B/75.00A	135.70B/75.00A	----	107.80 + 26.80	----	----	----	----	----	79 UNCH
4225 ----	----	152.60B/86.50A	152.60B/86.50A	----	122.90 + 29.70	----	----	----	----	----	15 UNCH
4250 ----	----	171.20B/99.40A	171.20B/99.40A	----	139.40 + 32.60	----	----	----	----	----	55 UNCH
4275 ----	----	190.60B/114.40A	190.60B/114.40A	----	157.30 + 35.50	----	----	----	11	----	36 - 2
4300 ----	----	210.60B/130.40A	210.60B/130.40A	----	176.40 + 38.10	----	----	----	----	----	5 UNCH
4325 ----	----	232.00B/147.70A	232.00B/147.70A	----	196.60 + 40.50	----	----	----	----	----	101 UNCH
4350 ----	----	254.00B/166.60A	254.00B/166.60A	----	217.70 + 42.60	----	----	----	----	----	143 UNCH
4400 ----	----	299.40B/207.00A	299.40B/207.00A	----	262.00 + 46.00	----	----	----	----	----	50 UNCH
4450 ----	----	346.50B/250.50A	346.50B/250.50A	----	308.40 + 48.50	----	----	----	1	----	1 UNCH
4475 ----	----	370.40B/273.20A	370.40B/273.20A	----	332.10 + 49.30	----	----	----	----	----	3 UNCH
4500 ----	----	394.40B/296.50A	394.40B/296.50A	----	356.10 + 50.10	----	----	----	1	----	123 + 1
4525 ----	----	418.90B/320.10A	418.90B/320.10A	----	380.30 + 50.70	----	----	----	----	----	1 UNCH
4550 ----	----	443.40B/343.90A	443.40B/343.90A	----	404.60 + 51.20	----	----	----	----	----	3 UNCH
4575 ----	----	467.90B/368.00A	467.90B/368.00A	----	429.10 + 51.60	----	----	----	----	----	1 UNCH
TOTAL									294		1932 + 172

OG2 CALL — GOLD OPTIONS — JUL26

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
4000 ----	----	233.50B/*159.30	233.50B/*159.30A	----	183.90 - 44.20	----	----	----	----	----	2 UNCH
4100 ----	----	151.30B/*93.60A	151.30B/*93.60A	----	111.10 - 37.10	----	----	----	----	----	1 UNCH
4125 ----	----	133.10B/*80.10A	133.10B/*80.10A	----	95.60 - 34.80	----	----	----	----	----	1 UNCH
4150 ----	----	115.70B/*68.10A	115.70B/*68.10A	----	81.40 - 32.20	----	----	----	----	----	2 UNCH

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METALS OPTIONS PRODUCTS

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PRELIMINARY

OG2 CALL — GOLD OPTIONS

JUL26	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
4175	72.40	72.40	100.10B/*57.30A	100.10B/*57.30A	----	68.60 - 29.40	----	----	----	50	----	51 + 50
4200	62.00	62.00	85.30B/*48.10A	85.30B/*48.10A	----	57.20 - 26.50	----	----	----	41	----	41 + 34
4225	----	----	72.00B/*39.90A	72.00B/*39.90A	----	47.40 - 23.50	----	----	----	----	----	38 UNCH
4250	36.20	36.20	60.10B/*33.10A	60.10B/*33.10A	----	38.90 - 20.60	----	----	----	1	----	6 UNCH
4275	----	----	50.00B/*27.30A	50.00B/*27.30A	----	31.90 - 17.80	----	----	----	----	----	15 UNCH
4300	----	----	----/*22.50A	40.90B/*22.50A	----	26.00 - 15.20	----	----	----	3	----	110 + 3
4325	22.50	22.50	22.50/*18.40A	33.70B/*18.40A	----	21.20 - 12.80	----	----	----	41	----	36 + 20
4350	26.60	26.60	26.60/*15.20A	27.30B/*15.20A	----	17.30 - 10.70	----	----	----	61	----	97 + 35
4375	14.30	14.30	14.30/*12.50A	22.20B/*12.50A	----	14.20 - 8.80	----	----	----	1	----	7 - 1
4400	----	----	----/*10.40A	17.90B/*10.40A	----	11.70 - 7.30	----	----	----	20	----	63 + 2
4425	----	----	----/*8.80A	14.60B/*8.80A	----	9.70 - 6.00	----	----	----	2	----	3 + 1
4450	11.90	11.90	11.90/*7.50A	11.90/*7.50A	----	8.20 - 4.80	----	----	----	53	----	126 + 30
4475	----	----	----/*6.60A	9.70B/*6.60A	----	6.90 - 3.90	----	----	----	----	----	7 UNCH
4500	6.00	6.00	6.50/*5.70A	7.90B/*5.70A	----	5.90 - 3.20	----	----	----	5	----	122 - 1
4525	----	----	----/*5.00A	6.30B/*5.00A	----	5.10 - 2.60	----	----	----	1	----	9 UNCH
4550	----	----	----/*4.50A	5.10B/*4.50A	----	4.50 - 2.10	----	----	----	----	----	61 UNCH
4575	----	----	----/*4.00A	4.50B/*4.00A	----	4.00 - 1.70	----	----	----	----	----	4 UNCH
4600	3.80	3.80	3.80/*3.50	3.80/*3.50	----	3.50 - 1.50	----	----	----	4	----	57 - 1
4625	----	----	----/*3.20A	3.20B/*3.20A	----	3.10 - 1.30	----	----	----	----	----	5 UNCH
4650	----	----	----/*3.00A	2.80B/*3.00A	----	2.80 - 1.10	----	----	----	----	----	18 UNCH
4675	----	----	----/*2.80A	2.50B/*2.80A	----	2.50 - 1.00	----	----	----	----	----	5 UNCH
4700	----	----	----/*2.70A	2.30B/*2.70A	----	2.30 - 0.90	----	----	----	----	----	112 UNCH
4725	----	----	----/*2.50A	2.10B/*2.50A	----	2.10 - 0.80	----	----	----	----	----	6 UNCH
4750	----	----	----/*2.30A	1.90B/*2.30A	----	1.90 - 0.80	----	----	----	----	----	5 UNCH
4775	----	----	----/*2.20A	1.80B/*2.20A	----	1.70 - 0.80	----	----	----	----	----	1 UNCH
4800	----	----	----/*2.10A	1.60B/*2.10A	----	1.60 - 0.70	----	----	----	----	----	23 UNCH
4825	----	----	----/*2.00A	1.50B/*2.00A	----	1.50 - 0.70	----	----	----	----	----	2 UNCH
4850	----	----	----/*1.90A	1.40B/*1.90A	----	1.40 - 0.60	----	----	----	----	----	5 UNCH
4875	----	----	----/*1.60A	1.30B/*1.60A	----	1.40 - 0.50	----	----	----	----	----	4 UNCH
4900	----	----	----	1.20B/*1.80A	----	1.30 - 0.50	----	----	----	5	----	19 + 5
4925	----	----	----	1.10B/*1.70A	----	1.30 - 0.40	----	----	----	----	----	3 UNCH
4950	----	----	----	1.00B/*1.60A	----	1.20 - 0.40	----	----	----	----	----	59 UNCH
4975	----	----	----	0.90B/*1.60A	----	1.20 - 0.30	----	----	----	----	----	2 UNCH
5000	----	----	----	0.90B/1.70A	----	1.20 - 0.20	----	----	----	----	----	72 UNCH
5025	----	----	----	0.80B/1.60A	----	1.20 - 0.10	----	----	----	----	----	2 UNCH
5050	----	----	----	0.80B/1.70A	----	1.20 - 0.10	----	----	----	----	----	3 UNCH
5100	----	----	----	0.70B/1.70A	----	1.10 UNCH	----	----	----	----	----	52 UNCH
5200	----	----	----	0.50B/1.40A	----	1.10 + 0.10	----	----	----	----	----	6 UNCH
5250	----	----	----	0.50B/1.30A	----	1.10 + 0.20	----	----	----	----	----	4 UNCH
5400	----	----	----	0.30B/1.30A	----	0.90 + 0.10	----	----	----	----	----	22 UNCH
5750	----	----	----	0.20B/*1.00A	----	0.70 UNCH	----	----	----	----	----	2 UNCH
TOTAL										288		1291+ 177

OG PUT — COMEX GOLD OPTIONS

JUL26	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
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	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2620	----	----	----	----/0.10A	----	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	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2710	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	12 UNCH
2725	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	178 UNCH
2730	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2750	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	121 UNCH
2775	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	5 UNCH
2785	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
2800	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	16 UNCH
2805	----	----	----	----/*0.10A	----	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	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
3125	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	47 UNCH
3130	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
3135	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
3140	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	21 UNCH
3145	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	15 UNCH
3150	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	17 UNCH
3155	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	12 UNCH
3180	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
3185	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	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	----	----	----	----/*0.10A	----	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	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3320	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	28 UNCH
3325	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	173 UNCH
3330	----	----	----	----/0.10A	----	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 PUT		COMEX GOLD OPTIONS										
JUL26												
3335	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	87 UNCH
3340	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3345	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
3350	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	155 UNCH
3355	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	79 UNCH
3360	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	5 UNCH
3370	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
3375	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	77 UNCH
3380	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
3385	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	26 UNCH
3390	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	59 UNCH
3395	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	32 UNCH
3400	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	125 UNCH
3405	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
3410	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	21 UNCH
3415	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	17 UNCH
3420	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	17 UNCH
3425	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	58 UNCH
3435	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
3440	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	7 UNCH
3445	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	7 UNCH
3450	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	176 UNCH
3455	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	14 UNCH
3460	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	12 UNCH
3465	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	150 UNCH
3470	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	7 UNCH
3475	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	153 UNCH
3480	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	117 UNCH
3485	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	12 UNCH
3490	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	7 UNCH
3495	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
3500	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	----	----	----	22	----	443 UNCH
3505	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
3510	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	----	----	12 UNCH
3515	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
3520	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	----	----	8 UNCH
3525	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	----	----	----	5	----	24 + 5
3530	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	----	----	----	10	----	169 UNCH
3535	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	----	----	----	5	----	41 UNCH
3540	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.10 - 0.10	----	----	----	5	----	9 + 5
3545	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 - 0.10	----	----	----	5	----	262 + 5
3550	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 - 0.10	----	----	----	20	----	211 + 20
3555	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	6 UNCH
3560	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.10	----	----	----	----	----	1 UNCH
3565	0.10	0.10	0.10/*0.10	0.20B/*0.10	----	0.10 - 0.10	----	----	----	5	----	10 + 5
3570	----	----	----	0.20B/*0.20A	----	0.10 - 0.10	----	----	----	----	----	17 UNCH
3575	----	----	----	0.20B/*0.20A	----	0.10 - 0.10	----	----	----	1	----	15 UNCH
3580	----	----	----	0.20B/*0.20A	----	0.10 - 0.10	----	----	----	----	----	21 UNCH
3585	----	----	----	0.20B/*0.20A	----	0.20 UNCH	----	----	----	----	----	25 UNCH
3590	----	----	----/*0.20A	0.20B/*0.20A	----	0.20 - 0.10	----	----	----	----	----	18 UNCH
3595	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.10	----	----	----	----	----	15 UNCH
3600	0.60	0.60	0.60/*0.10	0.60/*0.10	----	0.20 - 0.10	----	----	----	6	----	473 + 1
3605	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.10	----	----	----	----	----	20 UNCH
3610	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.10	----	----	----	----	----	19 UNCH
3615	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.10	----	----	----	----	----	22 UNCH
3620	----	----	0.40B/*0.20A	0.40B/*0.20A	----	0.20 - 0.10	----	----	----	----	----	20 UNCH
3625	----	----	0.40B/*0.20A	0.40B/*0.20A	----	0.20 - 0.10	----	----	----	----	----	134 UNCH
3630	----	----	0.50B/*0.20A	0.50B/*0.20A	----	0.20 - 0.10	----	----	----	----	----	114 UNCH
3635	----	----	----/*0.20A	0.40B/*0.20A	----	0.30 - 0.10	----	----	----	----	----	20 UNCH
3640	----	----	----/*0.20A	0.40B/*0.20A	----	0.30 - 0.10	----	----	----	----	----	9 UNCH
3645	----	----	----/*0.30A	0.40B/*0.30A	----	0.30 - 0.10	----	----	----	----	----	17 UNCH
3650	0.50	0.50	0.50/*0.20	0.50/*0.20	----	0.30 - 0.10	----	----	----	2	----	150 + 1
3655	----	----	0.50B/*0.30A	0.50B/*0.30A	----	0.30 - 0.10	----	----	----	----	----	32 UNCH
3660	0.50	0.50	0.60B/*0.30A	0.60B/*0.30A	----	0.30 - 0.10	----	----	----	25	----	54 + 2
3665	----	----	0.50B/*0.30A	0.50B/*0.30A	----	0.30 - 0.10	----	----	----	----	----	22 UNCH
3670	----	----	0.60B/*0.30A	0.60B/*0.30A	----	0.30 - 0.10	----	----	----	----	----	124 UNCH
3675	----	----	0.60B/*0.30A	0.60B/*0.30A	----	0.40 UNCH	----	----	----	----	----	139 UNCH
3680	----	----	0.60B/*0.30A	0.60B/*0.30A	----	0.40 - 0.10	----	----	----	----	----	15 UNCH
3685	----	----	0.70B/*0.30A	0.70B/*0.30A	----	0.40 - 0.10	----	----	----	----	----	67 UNCH
3690	0.50	0.50	0.70B/*0.30A	0.70B/*0.30A	----	0.40 - 0.10	----	----	----	2	----	69 UNCH
3695	0.40	0.40	0.70B/*0.40	0.70B/*0.40	----	0.40 - 0.10	----	----	----	6	----	173 + 6
3700	1.00	1.00	1.00/*0.40	1.00/*0.40	----	0.40 - 0.10	----	----	----	21	----	543 - 20
3705	0.40	0.40	0.80B/*0.40	0.80B/*0.40	----	0.50 UNCH	----	----	----	2	----	29 UNCH
3710	----	----	0.80B/*0.40A	0.80B/*0.40A	----	0.50 UNCH	----	----	----	3	----	43 + 1
3715	----	----	0.90B/*0.40A	0.90B/*0.40A	----	0.50 - 0.10	----	----	----	----	----	32 UNCH
3720	----	----	0.90B/*0.40A	0.90B/*0.40A	----	0.50 - 0.10	----	----	----	----	----	32 UNCH
3725	0.50	0.50	0.90B/*0.40A	0.90B/*0.40A	----	0.50 - 0.10	----	----	----	1	----	146 UNCH
3730	----	----	0.90B/*0.50A	0.90B/*0.50A	----	0.60 UNCH	----	----	----	----	----	35 UNCH
3735	----	----	1.00B/*0.50A	1.00B/*0.50A	----	0.60 UNCH	----	----	----	----	----	51 UNCH
3740	0.70	0.70	1.10B/*0.50A	1.10B/*0.50A	----	0.60 UNCH	----	----	----	15	----	47 + 1
3745	----	----	1.10B/*0.50A	1.10B/*0.50A	----	0.60 - 0.10	----	----	----	----	----	39 UNCH
3750	----	----	1.20B/*0.50A	1.20B/*0.50A	----	0.70 UNCH	----	----	----	250	----	3434 - 250
3755	----	----	1.10B/*0.60A	1.10B/*0.60A	----	0.70 UNCH	----	----	----	----	----	21 UNCH
3760	0.60	0.60	1.30B/*0.60	1.30B/*0.60	----	0.70 UNCH	----	----	----	9	----	26 + 1
3765	----	----	1.30B/*0.60A	1.30B/*0.60A	----	0.80 + 0.10	----	----	----	----	----	41 UNCH
3770	1.10	1.10	1.40B/*0.60A	1.40B/*0.60A	----	0.80 UNCH	----	----	----	10	----	138 UNCH
3775	0.60	0.60	1.30B/*0.60	1.30B/*0.60	----	0.80 UNCH	----	----	----	32	----	132 + 30
3780	----	----	1.40B/*0.70A	1.40B/*0.70A	----	0.90 + 0.10	----	----	----	----	----	36 UNCH
3785	1.10	1.10	1.50B/*0.70A	1.50B/*0.70A	----	0.90 + 0.10	----	----	----	2	----	24 + 2
3790	1.10	1.10	1.60B/*0.70A	1.60B/*0.70A	----	0.90 UNCH	----	----	----	3	----	68 + 3
3795	----	----	1.70B/*0.80A	1.70B/*0.80A	----	1.00 + 0.10	----	----	----	----	----	60 UNCH
3800	1.10	1.10	1.70/*0.80	1.70/*0.80	----	1.00 + 0.10	----	----	----	297	----	4336 - 255
3805	----	----	1.70B/*0.80A	1.70B/*0.80A	----	1.00 UNCH	----	----	----	----	----	46 UNCH
3810	----	----	1.80B/0.90A	1.80B/0.90A	----	1.10 + 0.10	----	----	----	----	----	73 UNCH
3815	----	----	1.90B/*0.90A	1.90B/*0.90A	----	1.10 + 0.10	----	----	----	----	----	64 UNCH
3820	1.20	1.20	1.90B/*0.90A	1.90B/*0.90A	----	1.10 + 0.10	----	----	----	10	----	43 + 3
3825	----	----	2.00B/*0.90A	2.00B/*0.90A	----	1.20 + 0.10	----	----	----	----	----	84 UNCH
3830	----	----	2.10B/*1.00A	2.10B/*1.00A	----	1.20 + 0.10	----	----	----	----	----	47 UNCH
3835	----	----	2.20B/*1.00A	2.20B/*1.00A	----	1.30 + 0.10	----	----	----	----	----	69 UNCH
3840	1.00	1.00	2.30B/*1.00	2.30B/*1.00	----	1.30 + 0.10	----	----	----	20	----	48 - 15
3845	----	----	2.40B/1.10A	2.40B/1.10A	----	1.30 + 0.10	----	----	----	----	----	24 UNCH
3850	1.10	1.10	2.50B/*1.00A	2.50B/*1.00A	----	1.40 + 0.10	----	----	----	28	----	320 + 9
3855	1.10	1.10	2.60B/*1.10	2.60B/*1.10	----	1.40 + 0.10	----	----	----	7	----	99 + 6
3860	----	----	2.70B/1.20A	2.70B/1.20A	----	1.50 + 0.10	----	----	----	----	----	65 UNCH
3865	----	----	2.80B/*1.20A	2.80B/*1.20A	----	1.50 + 0.10	----	----	----	----	----	108 UNCH
3870	3.00	3.00	3.00/*1.20	3.00/*1.20	----	1.60 + 0.20	----	----	----	40	----	192 - 10
3875	1.80	1.80	3.10B/*1.30A	3.10B/*1.30A	----	1.60 + 0.10	----	----	----	66	----	232 + 57
3880	1.30	1.30	3.20B/*1.30	3.20B/*1.30	----	1.70 + 0.20	----	----	----	7	----	60 + 1
3885	3.10	3.10	3.40B/1.40A	3.40B/1.40A	----	1.70 + 0.10	----	----	----	28	----	126 + 27
3890	3.20	3.20	3.50B/*1.40A	3.50B/*1.40A	----	1.80 + 0.20	----	----	----	32	----	163 + 14
3895	3.70	3.70	3.70/1.50A	3.70/1.50A	----	1.90 + 0.20	----	----	----	13	----	77 + 13
3900	2.50	2.50	3.90/*1.50	3.90/*1.50	----	1.90 + 0.20	----	----	----	576	----	1102 - 63
3905	----	----	4.00B/1.60A	4.00B/1.60A	----	2.00 + 0.20	----	----	----	----	----	46 UNCH
3910	2.20	2.20	4.20B/1.60A	4.20B/1.60A	----	2.00 + 0.20	----	----	----	1	----	92 UNCH
3915	2.30	2.30	4.40B/1.70A	4.40B/1.70A	----	2.10 + 0.20	----	----	----	11	----	30 - 4
3920	3.60	3.60	4.60B/*1.70	4.60B/*1.70	----	2.20 + 0.30	----	----	----	58	----	286 + 37
3925	2.90	2.90	4.80B/1.80A	4.80B/1.80A	----	2.20 + 0.20	----	----	----	9	----	158 + 2
3930	1.80	1.80	5.10B/1.80	5.10B/1.80	----	2.30 + 0.20	----	----	----	26	----	109 + 19
3935	3.20	3.20	5.30B/1.90A	5.30B/1.90A	----	2.40 + 0.30	----	----	----	23	----	81 + 9
3940	2.50	2.50	5.60B/*1.90A	5.60B/*1.90A	----	2.50 + 0.30	----	----	----	5	----	110 - 5
3945	4.30	4.30	5.90B/2.00A	5.90B/2.00A	----	2.60 + 0.30	----	----	----	141	----	160 + 77
3950	2.50	2.50	6.20B/*2.00	6.20B/*2.00	----	2.70 + 0.30	----	----	----	357	----	626 - 140
3955	4.60	4.60	6.60B/2.10A	6.60B/2.10A	----	2.70 + 0.30	----	----	----	17	----	172 + 9
3960	4.50	4.50	6.90B/2.30A	6.90B/2.30A	----	2.90 + 0.40	----	----	----	13	----	224 + 10
3965	3.20	3.20	7.30B/2.40A	7.30B/2.40A	----	3.00 + 0.40	----	----	----	10	----	182 + 5
3970	5.70	5.70	7.80B/2.40A	7.80B/2.40A	----	3.10 + 0.40	----	----	----	6	----	89 + 5
3975	5.10	5.10	8.20B/2.50A	8.20B/2.50A	----	3.20 + 0.40	----	----	----	80	----	80 + 9
3980	5.60	5.60	8.70B/2.50A	8.70B/2.50A	----	3.30 + 0.40	----	----	----	7	----	122 + 2
3985	2.90	2.90	9.40B/*2.50A	9.40B/*2.50A	----	3.50 + 0.50	----	----	----	162	----	286 - 23
3990	4.10	4.10	9.70B/2.70A	9.70B/2.70A	----	3.60 + 0.50	----	----	----	22	----	149 + 11
3995	4.10	4.10	10.30B/2.80A	10.30B/2.80A	----	3.80 + 0.50	----	----	----	33	----	61 + 6
4000	2.70	2.70	11.60/*2.70	11.60/*2.70	----	4.00 + 0.60	----	----	----	3373	----	2434 - 2112
4005	12.00	12.00	12.00/*2.90A	12.00/*2.90A	----	4.20 + 0.70	----	----	----	40	----	171 - 1
4010	7.40	7.40	12.30B/3.00A	12.30B/3.00A	----	4.40 + 0.70	----	----	----	39	----	87 + 11
4015	10.70	10.70	13.10B/3.10A	13.10B/3.10A	----	4.60 + 0.70	----	----	----	68	----	97 + 9
4020	10.20	10.20	14.00B/3.20A	14.00B/3.20A	----	4.90 + 0.80	----	----	----	32	----	159 - 6
4025	9.10	9.10	14.70B/*3.30A	14.70B/*3.30A	----	5.20 + 0.90	----	----	----	55	----	157 - 3

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JUL26												
4030	10.00	10.00	15.70B/*3.40A	15.70B/*3.40A	----	5.50 + 1.00	----	----	----	16	----	103 + 4
4035	10.90	10.90	16.60B/3.60A	16.60B/3.60A	----	5.80 + 1.10	----	----	----	6	----	56 + 3
4040	13.00	13.00	17.60B/3.70A	17.60B/3.70A	----	6.20 + 1.30	----	----	----	27	----	83 - 8
4045	12.00	12.00	18.70B/3.90A	18.70B/3.90A	----	6.60 + 1.40	----	----	----	49	----	89 + 10
4050	4.30	4.30	19.80B/4.10A	19.80B/4.10A	----	7.00 + 1.50	----	----	----	612	----	585 - 78
4055	13.40	13.40	21.10B/4.30A	21.10B/4.30A	----	7.50 + 1.70	----	----	----	102	----	106 + 27
4060	9.00	9.00	22.60B/4.50A	22.60B/4.50A	----	8.00 + 1.90	----	----	----	94	----	121 + 13
4065	5.70	5.70	23.70B/4.70	23.70B/4.70	----	8.60 + 2.10	----	----	----	84	----	176 + 29
4070	22.80	22.80	25.30B/5.00A	25.30B/5.00A	----	9.30 + 2.50	----	----	----	100	----	88 + 30
4075	17.00	17.00	26.80B/5.20A	26.80B/5.20A	----	10.00 + 2.80	----	----	----	174	----	173 + 45
4080	19.20	19.20	28.40B/5.60A	28.40B/5.60A	----	10.80 + 3.10	----	----	----	38	----	130 + 10
4085	11.20	11.20	30.20B/5.90A	30.20B/5.90A	----	11.70 + 3.50	----	----	----	13	----	64 + 4
4090	21.80	21.80	31.90B/6.40A	31.90B/6.40A	----	12.60 + 3.90	----	----	----	62	----	117 - 6
4095	23.00	23.00	33.80B/6.70A	33.80B/6.70A	----	13.70 + 4.50	----	----	----	188	----	186 + 131
4100	7.60	7.60	35.70B/6.80	35.70B/6.80	----	14.80 + 5.00	----	----	----	1037	----	1086 - 2
4105	37.00	37.00	38.10B/7.60A	38.10B/7.60A	----	16.10 + 5.70	----	----	----	82	----	56 + 5
4110	39.30	39.30	40.10B/8.10A	40.10B/8.10A	----	17.40 + 6.30	----	----	----	45	----	124 + 2
4115	26.80	26.80	42.50B/8.70A	42.50B/8.70A	----	18.80 + 7.00	----	----	----	54	----	94 + 18
4120	16.60	16.60	44.90B/9.20A	44.90B/9.20A	----	20.30 + 7.70	----	----	----	53	----	175 - 2
4125	29.40	29.40	47.40B/9.90A	47.40B/9.90A	----	22.00 + 8.50	----	----	----	88	----	329 - 44
4130	24.00	24.00	50.40B/10.50A	50.40B/10.50A	----	23.70 + 9.30	----	----	----	86	----	155 - 12
4135	39.70	39.70	53.30B/11.20A	53.30B/11.20A	----	25.50 + 10.20	----	----	----	121	----	99 + 47
4140	36.70	36.70	56.10B/12.00A	56.10B/12.00A	----	27.40 + 11.10	----	----	----	13	----	65 + 3
4145	44.20	44.20	59.10B/12.90A	59.10B/12.90A	----	29.50 + 12.10	----	----	----	26	----	226 - 10
4150	15.30	15.30	62.20B/13.80A	62.20B/13.80A	----	31.70 + 13.10	----	----	----	528	234	1077 - 189
4155	51.40	51.40	65.40B/14.80A	65.40B/14.80A	----	34.10 + 14.20	----	----	----	83	----	490 + 27
4160	31.10	31.10	68.70B/15.80A	68.70B/15.80A	----	36.60 + 15.40	----	----	----	16	----	288 - 10
4165	33.20	33.20	72.30B/17.00A	72.30B/17.00A	----	39.20 + 16.60	----	----	----	14	----	175 - 1
4170	35.40	35.40	75.70B/18.20A	75.70B/18.20A	----	42.00 + 17.90	----	----	----	19	----	244 - 5
4175	37.80	37.80	79.50B/19.60A	79.50B/19.60A	----	45.00 + 19.30	----	----	----	32	----	257 - 14
4180	68.90	68.90	83.10B/21.00A	83.10B/21.00A	----	48.10 + 20.70	----	----	----	6	----	67 UNCH
4185	55.50	55.50	87.10B/22.60A	87.10B/22.60A	----	51.40 + 22.20	----	----	----	1	----	231 - 1
4190	----	----	91.10B/24.20A	91.10B/24.20A	----	54.80 + 23.70	----	----	----	----	----	154 UNCH
4195	----	----	95.10B/26.00A	95.10B/26.00A	----	58.30 + 25.10	----	----	----	10	----	123 - 6
4200	62.00	62.00	99.20B/27.90A	99.20B/27.90A	----	62.00 + 26.70	----	----	----	66	----	1678 - 28
4205	----	----	103.40B/29.90A	103.40B/29.90A	----	65.80 + 28.20	----	----	----	----	----	107 UNCH
4210	----	----	107.70B/32.10A	107.70B/32.10A	----	69.70 + 29.70	----	----	----	18	----	156 - 6
4215	79.00	79.00	112.00B/34.40A	112.00B/34.40A	----	73.70 + 31.10	----	----	----	2	----	87 - 1
4220	----	----	116.40B/36.80A	116.40B/36.80A	----	77.80 + 32.60	----	----	----	----	----	240 UNCH
4225	85.80	85.80	120.90B/39.30A	120.90B/39.30A	----	82.10 + 34.10	----	----	----	2	----	251 UNCH
4230	----	----	125.40B/42.00A	125.40B/42.00A	----	86.40 + 35.40	----	----	----	----	----	120 UNCH
4235	----	----	130.00B/45.30A	130.00B/45.30A	----	90.80 + 36.70	----	----	----	----	----	74 UNCH
4240	122.80	122.80	134.60B/48.30A	134.60B/48.30A	----	95.20 + 37.90	----	----	----	12	----	233 UNCH
4245	----	----	139.30B/51.40A	139.30B/51.40A	----	99.80 + 39.20	----	----	----	16	----	173 - 10
4250	111.30	111.30	143.80B/54.70A	143.80B/54.70A	----	104.40 + 40.40	----	----	----	51	----	1155 UNCH
4255	----	----	148.70B/58.00A	148.70B/58.00A	----	109.00 + 41.40	----	----	----	----	----	50 UNCH
4260	108.00	108.00	153.40B/61.60A	153.40B/61.60A	----	113.70 + 42.40	----	----	----	13	----	114 - 6
4265	----	----	158.20B/65.30A	158.20B/65.30A	----	118.40 + 43.30	----	----	----	----	----	164 UNCH
4270	----	----	163.00B/69.00A	163.00B/69.00A	----	123.10 + 44.10	----	----	----	28	----	184 + 19
4275	137.10	137.10	167.80B/72.70A	167.80B/72.70A	----	127.90 + 45.00	----	----	----	7	----	150 - 4
4280	----	----	172.70B/76.80A	172.70B/76.80A	----	132.70 + 45.70	----	----	----	----	----	122 UNCH
4285	135.50	135.50	177.50B/81.00A	177.50B/81.00A	----	137.60 + 46.40	----	----	----	15	----	233 - 13
4290	133.50	133.50	182.40B/84.90A	182.40B/84.90A	----	142.40 + 47.00	----	----	----	16	----	101 UNCH
4295	----	----	187.30B/89.40A	187.30B/89.40A	----	147.30 + 47.60	----	----	----	2	----	142 UNCH
4300	161.60	161.60	192.20B/93.70A	192.20B/93.70A	----	152.20 + 48.10	----	----	----	68	----	1557 - 45
4305	----	----	197.10B/98.10A	197.10B/98.10A	----	157.10 + 48.60	----	----	----	3	----	111 UNCH
4310	----	----	202.00B/102.50A	202.00B/102.50A	----	162.00 + 49.00	----	1	----	----	----	98 - 1
4315	----	----	206.90B/106.80A	206.90B/106.80A	----	166.90 + 49.40	----	----	----	10	----	104 - 10
4320	----	----	211.80B/111.40A	211.80B/111.40A	----	171.80 + 49.70	----	----	----	22	----	188 + 22
4325	168.40	168.40	216.80B/116.00A	216.80B/116.00A	----	176.70 + 50.00	----	----	----	8	----	162 - 1
4330	----	----	221.70B/120.80A	221.70B/120.80A	----	181.70 + 50.30	----	----	----	----	----	229 UNCH
4335	----	----	226.60B/125.30A	226.60B/125.30A	----	186.60 + 50.60	----	----	----	----	----	203 UNCH
4340	----	----	231.60B/130.30A	231.60B/130.30A	----	191.60 + 50.80	----	----	----	----	----	138 UNCH
4345	----	----	236.50B/135.00A	236.50B/135.00A	----	196.50 + 51.00	----	----	----	----	----	75 UNCH
4350	218.00	218.00	241.50B/139.60A	241.50B/139.60A	----	201.50 + 51.20	----	----	----	10	----	1763 - 3
4355	187.00	187.00	246.50B/144.40A	246.50B/144.40A	----	206.50 + 51.40	----	----	----	9	----	180 - 1
4360	----	----	251.40B/149.20A	251.40B/149.20A	----	211.40 + 51.50	----	----	----	----	----	862 UNCH
4365	156.60	156.60	256.40B/154.20A	256.40B/154.20A	----	216.40 + 51.70	----	----	----	4	----	172 + 1
4370	251.70	251.70	261.40B/159.10A	261.40B/159.10A	----	221.40 + 51.90	----	----	----	1	----	160 + 1
4375	----	----	266.30B/164.00A	266.30B/164.00A	----	226.40 + 52.00	----	----	----	----	----	150 UNCH
4380	----	----	271.30B/168.90A	271.30B/168.90A	----	231.30 + 52.00	----	----	----	1	----	179 UNCH
4385	----	----	276.30B/173.60A	276.30B/173.60A	----	236.30 + 52.10	----	----	----	----	----	83 UNCH
4390	258.60	258.60	281.20B/178.50A	281.20B/178.50A	----	241.30 + 52.20	----	----	----	2	----	137 + 1
4395	----	----	286.20B/183.70A	286.20B/183.70A	----	246.30 + 52.30	----	----	----	----	----	147 UNCH
4400	----	----	291.20B/188.30A	291.20B/188.30A	----	251.30 + 52.40	----	----	----	3	----	2371 - 3
4405	----	----	296.20B/193.30A	296.20B/193.30A	----	256.20 + 52.40	----	----	----	----	----	35 UNCH
4410	----	----	285.90B/----	285.90B/249.60A	----	261.20 + 52.50	----	----	----	----	----	66 UNCH
4415	----	----	291.20B/----	291.20B/255.40A	----	266.20 + 52.60	----	----	----	----	----	112 UNCH
4420	----	----	296.20B/----	296.20B/259.70A	----	271.20 + 52.60	----	----	----	----	----	125 UNCH
4425	----	----	301.10B/----	301.10B/264.20A	----	276.20 + 52.70	----	----	----	----	----	343 UNCH
4430	----	----	306.10B/----	306.10B/269.10A	----	281.20 + 52.70	----	----	----	----	----	248 UNCH
4435	----	----	310.80B/----	310.80B/274.90A	----	286.20 + 52.80	----	----	----	----	----	98 UNCH
4440	----	----	316.10B/----	316.10B/279.20A	----	291.20 + 52.80	----	----	----	1	----	230 UNCH
4445	----	----	321.00B/----	321.00B/285.10A	----	296.20 + 52.90	----	----	----	----	----	159 UNCH
4450	----	----	326.00B/----	326.00B/289.20A	----	301.10 + 52.80	----	----	----	3	----	1083 - 1
4455	----	----	331.10B/----	331.10B/294.00A	----	306.10 + 52.80	----	----	----	----	----	123 UNCH
4460	----	----	336.00B/----	336.00B/299.30A	----	311.10 + 52.90	----	----	----	----	----	274 UNCH
4465	----	----	340.90B/----	340.90B/304.20A	----	316.10 + 52.90	----	----	----	----	----	146 UNCH
4470	----	----	346.00B/----	346.00B/309.20A	----	321.10 + 52.90	----	----	----	----	----	270 UNCH
4475	----	----	349.60B/----	349.60B/314.10A	----	326.10 + 53.00	----	----	----	----	----	271 UNCH
4480	----	----	351.90B/----	351.90B/319.10A	----	331.00 + 52.90	----	----	----	----	----	510 UNCH
4485	----	----	356.90B/----	356.90B/324.10A	----	336.00 + 52.90	----	----	----	----	----	115 UNCH
4490	----	----	360.80B/----	360.80B/329.00A	----	341.00 + 53.00	----	----	----	4	----	99 UNCH
4495	----	----	366.90B/----	366.90B/334.00A	----	346.00 + 53.00	----	----	----	2	----	102 - 2
4500	342.00	342.00	371.80B/339.00A	371.80B/339.00A	----	351.00 + 53.00	----	----	----	16	----	2217 - 3
4505	----	----	375.80B/----	375.80B/345.10A	----	356.00 + 53.00	----	----	----	----	----	66 UNCH
4510	----	----	380.70B/----	380.70B/348.90A	----	360.90 + 53.00	----	----	----	----	----	65 UNCH
4515	----	----	384.90B/----	384.90B/357.70A	----	365.90 + 53.00	----	----	----	----	----	15 UNCH
4520	----	----	391.90B/----	391.90B/361.10A	----	370.90 + 53.00	----	----	----	----	----	156 UNCH
4525	----	----	396.90B/----	396.90B/366.10A	----	375.90 + 53.00	----	----	----	1	----	151 UNCH
4530	----	----	400.70B/----	400.70B/371.90A	----	380.90 + 53.00	----	----	----	----	----	71 UNCH
4535	----	----	404.90B/----	404.90B/377.70A	----	385.90 + 53.10	----	----	----	----	----	20 UNCH
4540	----	----	411.80B/----	411.80B/381.10A	----	390.90 + 53.10	----	----	----	----	----	120 UNCH
4545	----	----	414.80B/----	414.80B/387.70A	----	395.90 + 53.10	----	----	----	----	----	41 UNCH
4550	----	----	421.70B/----	421.70B/391.00A	----	400.90 + 53.10	----	----	----	1	----	447 - 1
4555	----	----	424.80B/----	424.80B/397.70A	----	405.90 + 53.10	----	----	----	----	----	38 UNCH
4560	----	----	430.60B/----	430.60B/401.80A	----	410.80 + 53.00	----	----	----	----	----	95 UNCH
4565	----	----	436.80B/----	436.80B/406.00A	----	415.80 + 53.00	----	----	----	----	----	135 UNCH
4570	----	----	441.80B/----	441.80B/411.00A	----	420.80 + 53.10	----	----	----	----	----	131 UNCH
4575	----	----	444.80B/----	444.80B/417.60A	----	425.80 + 53.10	----	----	----	2	----	43 - 1
4580	----	----	449.80B/----	449.80B/422.60A	----	430.80 + 53.10	----	----	----	----	----	42 UNCH
4585	----	----	454.80B/----	454.80B/427.60A	----	435.80 + 53.10	----	----	----	1	----	25 - 1
4590	----	----	459.80B/----	459.80B/432.60A	----	440.80 + 53.10	----	----	----	1	----	40 UNCH
4595	----	----	466.70B/----	466.70B/436.00A	----	445.80 + 53.10	----	----	----	----	----	143 UNCH
4600	----	----	471.60B/----	471.60B/441.00A	----	450.80 + 53.10	----	----	----	3	----	1439 - 1
4605	----	----	475.60B/----	475.60B/446.80A	----	455.80 + 53.10	----	----	----	----	----	87 UNCH
4610	----	----	481.70B/----	481.70B/451.00A	----	460.80 + 53.20	----	----	----	----	----	120 UNCH
4615	----	----	485.50B/----	485.50B/456.80A	----	465.80 + 53.20	----	----	----	----	----	56 UNCH
4620	----	----	490.50B/----	490.50B/461.80A	----	470.80 + 53.20	----	----	----	----	----	51 UNCH
4625	----	----	496.60B/----	496.60B/466.00A	----	475.80 + 53.20	----	----	----	----	----	173 UNCH
4630	----	----	499.70B/----	499.70B/472.60A	----	480.80 + 53.20	----	----	----	----	----	16 UNCH
4635	----	----	506.60B/----	506.60B/476.00A	----	485.80 + 53.20	----	----	----	----	----	168 UNCH
4640	----	----	511.70B/----	511.70B/481.00A	----	490.70 + 53.10	----	----	----	----	----	155 UNCH
4645	----	----	514.70B/----	514.70B/487.60A	----	495.70 + 53.10	----	2	----	----	----	27 - 2
4650	502.30	502.30	521.60B/491.00A	521.60B/491.00A	----	500.70 + 53.10	----	97	----	1	----	353 - 98
4655	----	----	524.70B/----	524.70B/497.60A	----	505.70 + 53.10	----	----	----	----	----	13 UNCH
4660	----	----	531.70B/----	531.70B/501.00A	----	510.70 + 53.10	----	33	----	----	----	67 - 33
4665	----	----	534.70B/----	534.70B/507.60A	----	515.70 + 53.10	----	8	----	----	----	16 - 8
4670	----	----	541.60B/----	541.60B/511.00A	----	520.70 + 53.10	----	20	----	----	----	81 - 20
4675	----	----	546.60B/----	546.60B/516.00A	----	525.70 + 53.20	----	16	----	----	----	155 - 16
4680	----	----	551.60B/----	551.60B/521.00A	----	530.70 + 53.20	----	1	----	----	----	162 - 1
4685	----	----	554.70B/----	554.70B/527.60A	----	535.70 + 53.20	----	----	----	----	----	8 UNCH
4690	----	----	560.40B/----	560.40B/531.80A	----	540.70 + 53.20	----	22	----	----	----	37 - 22
4695	----	----	#566.60B/----	#566.60B/535.90A	----	545.70 + 53.20	----	174	----	----	----	28 - 174
4700	537.80	537.80	571.50B/537.80	571.50B/537.80	----	550.70 + 53.20	----	325	----	7	----	435 - 328
4705	----	----	#574.60B/----	#574.60B/547.60A	----	555.70 + 53.20	----	3	----	----	----	27 - 3
4710	----	----	581.60B/----	581.60B/550.90A	----	560.70 + 53.20	----	41	----	----	----	86 - 41

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
JUL26												
4715	----	----	#586.60B/----	#586.60B/555.90A	----	565.70 + 53.20	----	117	----	----	----	4 - 117
4720	----	----	590.40B/----	590.40B/561.70A	----	570.70 + 53.20	----	43	----	----	----	17 - 43
4725	----	----	596.60B/----	596.60B/565.90A	----	575.70 + 53.20	----	24	----	----	----	203 - 24
4730	----	----	600.40B/----	600.40B/571.70A	----	580.70 + 53.20	----	57	----	----	----	15 - 57
4735	----	----	#604.60B/----	#604.60B/577.60A	----	585.70 + 53.30	----	11	----	----	----	26 - 11
4740	----	----	611.60B/----	611.60B/580.90A	----	590.70 + 53.30	----	40	----	----	----	79 - 40
4745	----	----	#616.60B/----	#616.60B/585.90A	----	595.70 + 53.30	----	3	----	----	----	137 - 3
4750	----	----	621.40B/----	621.40B/590.90A	----	600.70 + 53.30	----	447	----	----	----	328 - 447
4755	----	----	#624.60B/----	#624.60B/597.60A	----	605.70 + 53.30	----	1	----	----	----	13 - 1
4760	----	----	630.40B/----	630.40B/601.70A	----	610.70 + 53.30	----	55	----	----	----	13 - 55
4765	----	----	#636.60B/----	#636.60B/605.90A	----	615.70 + 53.30	----	37	----	----	----	268 - 37
4770	----	----	639.60B/----	639.60B/612.60A	----	620.70 + 53.30	----	4	----	----	----	6 - 4
4775	----	----	644.60B/----	644.60B/617.60A	----	625.70 + 53.30	----	17	----	----	----	23 - 17
4780	----	----	649.60B/----	649.60B/622.50A	----	630.70 + 53.30	----	5	----	----	----	34 - 5
4785	625.00	625.00	#655.40B/625.00	#655.40B/625.00	----	635.70 + 53.30	----	31	----	1	----	30 - 32
4790	----	----	588.40B/----	588.40B/682.10A	----	640.70 + 53.30	----	----	----	----	----	1 UNCH
4795	----	----	#665.30B/----	#665.30B/636.70A	----	645.70 + 53.30	----	56	----	----	----	5 - 56
4800	643.00	643.00	671.70B/643.00	671.70B/640.90A	----	650.70 + 53.30	----	836	----	1	----	407 - 836
4805	----	----	#674.60B/----	#674.60B/647.50A	----	655.70 + 53.40	----	2	----	----	----	4 - 2
4810	----	----	#679.60B/----	#679.60B/652.50A	----	660.70 + 53.30	----	7	----	----	----	4 - 7
4815	----	----	#684.60B/----	#684.60B/657.60A	----	665.70 + 53.40	----	25	----	----	----	0 - 25
4820	----	----	#691.50B/----	#691.50B/660.90A	----	670.70 + 53.40	----	1	----	----	----	132 - 1
4825	----	----	694.60B/----	694.60B/667.50A	----	675.70 + 53.40	----	19	----	----	----	10 - 19
4830	----	----	628.20B/----	628.20B/722.20A	----	680.70 + 53.40	----	----	----	----	----	0 UNCH
4835	----	----	#704.60B/----	#704.60B/677.50A	----	685.70 + 53.40	----	3	----	----	----	6 - 3
4840	----	----	#709.60B/----	#709.60B/682.60A	----	690.70 + 53.40	----	1	----	----	----	2 - 1
4845	----	----	#715.40B/----	#715.40B/686.70A	----	695.70 + 53.40	----	25	----	----	----	28 - 25
4850	----	----	721.40B/----	721.40B/690.90A	----	700.70 + 53.40	----	74	----	----	----	129 - 74
4855	----	----	653.10B/----	653.10B/747.30A	----	705.70 + 53.40	----	----	----	----	----	0 UNCH
4860	----	----	658.10B/----	658.10B/752.30A	----	710.70 + 53.40	----	1	----	----	----	0 - 1
4865	----	----	#734.60B/----	#734.60B/707.60A	----	715.70 + 53.40	----	10	----	----	----	12 - 10
4870	----	----	#741.40B/----	#741.40B/710.90A	----	720.70 + 53.40	----	----	----	----	----	305 UNCH
4875	----	----	745.40B/----	745.40B/716.70A	----	725.70 + 53.40	----	21	----	----	----	50 - 21
4880	----	----	#749.60B/----	#749.60B/722.60A	----	730.70 + 53.40	----	9	----	----	----	4 - 9
4885	----	----	683.00B/----	683.00B/777.30A	----	735.70 + 53.40	----	----	----	----	----	1 UNCH
4890	----	----	#759.60B/----	#759.60B/732.60A	----	740.70 + 53.40	----	----	----	----	----	3 UNCH
4895	----	----	693.00B/----	693.00B/787.40A	----	745.70 + 53.40	----	----	----	----	----	0 UNCH
4900	----	----	770.40B/----	770.40B/741.70A	----	750.70 + 53.40	----	8	----	1	----	55 - 8
4905	----	----	#774.60B/----	#774.60B/747.60A	----	755.70 + 53.40	----	----	----	----	----	32 UNCH
4910	----	----	#779.60B/----	#779.60B/752.60A	----	760.70 + 53.40	----	1	----	----	----	1 - 1
4915	----	----	#784.60B/----	#784.60B/757.60A	----	765.70 + 53.40	----	----	----	----	----	6 UNCH
4920	----	----	717.90B/----	717.90B/812.40A	----	770.70 + 53.40	----	----	----	----	----	0 UNCH
4925	----	----	722.90B/----	722.90B/817.40A	----	775.70 + 53.40	----	----	----	----	----	0 UNCH
4930	----	----	#799.60B/----	#799.60B/772.60A	----	780.70 + 53.40	----	----	----	----	----	5 UNCH
4935	----	----	#804.60B/----	#804.60B/777.60A	----	785.70 + 53.40	----	----	----	----	----	2 UNCH
4940	----	----	737.90B/----	737.90B/832.50A	----	790.70 + 53.40	----	----	----	----	----	0 UNCH
4950	----	----	820.40B/----	820.40B/791.70A	----	800.70 + 53.40	----	----	----	----	----	63 UNCH
4975	----	----	844.60B/----	844.60B/817.60A	----	825.70 + 53.40	----	----	----	----	----	2 UNCH
4980	----	----	#849.60B/----	#849.60B/822.60A	----	830.70 + 53.40	----	1	----	----	----	2 - 1
4985	----	----	#854.60B/----	#854.60B/827.60A	----	835.70 + 53.40	----	29	----	----	----	1 - 29
4990	836.30	836.30	#859.60B/836.30	#859.60B/832.60A	----	840.70 + 53.40	----	----	----	1	----	1 - 1
4995	----	----	#864.60B/----	#864.60B/837.60A	----	845.70 + 53.40	----	9	----	----	----	3 - 9
5000	855.20	855.20	871.40B/855.20	871.40B/840.90A	----	850.70 + 53.40	----	97	----	3	----	176 - 97
5005	----	----	802.70B/----	802.70B/897.60A	----	855.70 + 53.40	----	----	----	----	----	0 UNCH
5010	----	----	#879.30B/----	#879.30B/852.60A	----	860.70 + 53.40	----	----	----	----	----	2 UNCH
5015	----	----	#884.30B/----	#884.30B/857.60A	----	865.70 + 53.40	----	3	----	----	----	0 - 3
5020	----	----	817.60B/----	817.60B/912.70A	----	870.70 + 53.40	----	----	----	----	----	0 UNCH
5025	----	----	#896.40B/----	#896.40B/865.90A	----	875.70 + 53.40	----	41	----	----	----	89 - 41
5030	----	----	#899.30B/----	#899.30B/872.60A	----	880.70 + 53.40	----	----	----	----	----	2 UNCH
5035	----	----	#904.30B/----	#904.30B/877.60A	----	885.70 + 53.40	----	17	----	----	----	5 - 17
5040	----	----	837.60B/----	837.60B/932.70A	----	890.70 + 53.40	----	----	----	----	----	0 UNCH
5045	----	----	842.60B/----	842.60B/937.80A	----	895.70 + 53.40	----	----	----	----	----	0 UNCH
5050	----	----	#919.30B/----	#919.30B/892.60A	----	900.70 + 53.40	----	8	----	----	----	3 - 8
5055	----	----	852.50B/----	852.50B/947.80A	----	905.70 + 53.40	----	----	----	----	----	1 UNCH
5065	----	----	#934.30B/----	#934.30B/907.60A	----	915.70 + 53.40	----	10	----	----	----	0 - 10
5075	----	----	#944.30B/----	#944.30B/917.60A	----	925.70 + 53.40	----	----	----	----	----	2 UNCH
5080	----	----	#949.30B/----	#949.30B/927.10A	----	930.70 + 53.40	----	----	----	----	----	2 UNCH
5085	----	----	#954.30B/----	#954.30B/936.90A	----	935.70 + 53.40	----	7	----	----	----	2 - 7
5090	----	----	#959.30B/----	#959.30B/941.90A	----	940.70 + 53.40	----	5	----	----	----	1 - 5
5095	----	----	#964.20B/----	#964.20B/948.80A	----	945.70 + 53.40	----	16	----	----	----	2 - 16
5100	----	----	#970.30B/----	#970.30B/957.40A	----	950.70 + 53.40	----	----	----	----	----	92 UNCH
5105	----	----	902.40B/----	902.40B/997.90A	----	955.70 + 53.40	----	----	----	----	----	0 UNCH
5110	----	----	#979.20B/----	#979.20B/972.80A	----	960.70 + 53.40	----	----	----	----	----	11 UNCH
5115	----	----	#984.20B/----	#984.20B/978.50A	----	965.70 + 53.40	----	----	----	----	----	33 UNCH
5120	----	----	#989.20B/----	#989.20B/983.50A	----	970.70 + 53.40	----	----	----	----	----	11 UNCH
5125	----	----	#994.20B/----	#994.20B/988.50A	----	975.70 + 53.40	----	8	----	----	----	11 - 8
5130	----	----	#999.20B/----	#999.20B/993.50A	----	980.70 + 53.40	----	----	----	----	----	9 UNCH
5135	----	----	#1,004.20B/----	#1004.20B/997.50A	----	985.70 + 53.40	----	----	----	----	----	5 UNCH
5140	----	----	#1,009.20B/----	#1009.20B/1003.50A	----	990.70 + 53.40	----	2	----	----	----	11 - 2
5150	----	----	#1,020.50B/----	#1020.50B/1011.10A	----	1000.70 + 53.40	----	133	----	75	----	57 - 60
5155	----	----	----	#952.30B/1048.00A	----	1005.70 + 53.40	----	----	----	----	----	0 UNCH
5170	----	----	----	#967.20B/1063.10A	----	1020.70 + 53.40	----	1	----	----	----	0 - 1
5175	----	----	#1,041.40B/----	#1041.40B/1036.80A	----	1025.70 + 53.40	----	50	----	50	----	59 UNCH
5180	----	----	#1,045.50B/----	#1045.50B/1043.50A	----	1030.70 + 53.40	----	----	----	----	----	9 UNCH
5230	----	----	----	#1027.10B/1123.20A	----	1080.70 + 53.40	----	----	----	----	----	2 UNCH
5235	----	----	----	1032.10B/1128.30A	----	1085.70 + 53.40	----	57	----	50	----	10 - 8
5250	----	----	----	#1047.00B/1143.30A	----	1100.70 + 53.40	----	----	----	----	----	2 UNCH
5255	----	----	----	1052.00B/1148.30A	----	1105.70 + 53.40	----	----	----	----	----	0 UNCH
5285	----	----	----	#1082.00B/1178.40A	----	1135.70 + 53.40	----	----	----	----	----	1 UNCH
5290	----	----	----	#1086.90B/1183.40A	----	1140.70 + 53.40	----	----	----	----	----	3 UNCH
5300	----	----	----	#1096.90B/1193.40A	----	1150.70 + 53.40	----	4	----	----	----	0 - 4
5400	----	----	----	#1196.70B/1293.70A	----	1250.70 + 53.40	----	----	----	----	----	1 UNCH
5475	----	----	----	#1271.50B/1368.90A	----	1325.70 + 53.40	----	6	----	----	----	0 - 6
6000	----	----	----	#1795.20B/1895.20A	----	1850.70 + 53.40	----	----	----	----	----	0 UNCH
7000	----	----	----	#2792.70B/2897.70A	----	2850.70 + 53.40	----	----	----	----	----	1 UNCH
7500	----	----	----	#3291.40B/3398.90A	----	3350.70 + 53.40	----	12	----	----	----	0 - 12
8000	----	----	----	3790.20B/3900.20A	----	3850.70 + 53.40	----	460	----	460	----	0 UNCH
TOTAL										11132	234	63507 - 5629
AUG26												
1995	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
2000	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	3	----	14 + 3
2005	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
2300	----	----	----	0.10B/0.30A	----	0.20 UNCH	----	----	----	----	----	53 UNCH
2325	----	----	----	0.10B/0.40A	----	0.20 UNCH	----	----	----	----	----	1 UNCH
2350	----	----	----	0.20B/0.40A	----	0.20 UNCH	----	----	----	----	----	26 UNCH
2375	----	----	----	0.20B/0.40A	----	0.30 UNCH	----	----	----	----	----	17 UNCH
2400	----	----	----	0.20B/0.40A	----	0.30 UNCH	----	----	----	----	----	12 UNCH
2425	----	----	----	0.20B/0.50A	----	0.30 UNCH	----	----	----	----	----	1 UNCH
2450	0.20	0.20	0.20/*0.20	0.30B/*0.20	----	0.40 UNCH	----	----	----	1	----	57 UNCH
2475	----	----	----	0.30B/0.50A	----	0.40 UNCH	----	----	----	----	----	5 UNCH
2500	0.30	0.30	0.30/0.30	0.30/0.30	----	0.40 UNCH	----	----	----	1	----	296 UNCH
2540	----	----	----	0.40B/0.60A	----	0.50 UNCH	----	----	----	----	----	1 UNCH
2550	----	----	----	0.40B/0.60A	----	0.50 UNCH	----	----	----	----	----	1 UNCH
2560	----	----	----	0.40B/0.60A	----	0.50 UNCH	----	----	----	----	----	2 UNCH
2570	----	----	----	0.40B/0.60A	----	0.50 UNCH	----	----	----	----	----	10 UNCH
2580	----	----	----	0.40B/0.60A	----	0.50 UNCH	----	----	----	----	----	1 UNCH
2590	----	----	----	0.40B/0.70A	----	0.60 + 0.10	----	----	----	----	----	2 UNCH
2600	0.50	0.50	0.50/0.50	0.50/0.50	----	0.60 + 0.10	----	----	----	20	----	30 + 20
2615	----	----	----	0.50B/0.70A	----	0.60 + 0.10	----	----	----	----	----	1 UNCH
2625	----	----	----	0.50B/0.70A	----	0.60 + 0.10	----	----	----	----	----	3 UNCH
2630	----	----	----	0.50B/0.70A	----	0.60 + 0.10	----	----	----	----	----	2 UNCH
2640	----	----	----	0.50B/0.70A	----	0.60 UNCH	----	----	----	----	----	1 UNCH
2650	----	----	----	0.50B/0.70A	----	0.70 + 0.10	----	----	----	----	----	2 UNCH
2665	----	----	----	0.60B/0.70A	----	0.70 + 0.10	----	----	----	----	----	1 UNCH
2685	----	----	----	0.60B/0.80A	----	0.70 + 0.10	----	----	----	----	----	1 UNCH
2690	----	----	----	0.60B/0.80A	----	0.70 + 0.10	----	----	----	----	----	1 UNCH
2700	----	----	----	0.60B/0.80A	----	0.80 + 0.10	----	----	----	----	----	42 UNCH
2730	----	----	----	0.70B/0.80A	----	0.80 + 0.10	----	----	----	----	----	4 UNCH
2735	----	----	----	0.70B/0.90A	----	0.80 + 0.10	----	----	----	----	----	1 UNCH
2740	----	----	----	0.70B/0.90A	----	0.80 + 0.10	----	----	----	----	----	3 UNCH
2745	----	----	----	0.70B/0.90A	----	0.80 + 0.10	----	----	----	----	----	2 UNCH
2750	----	----	----	0.70B/0.90A	----	0.80 UNCH	----	----	----	----	----	4 UNCH
2795	----	----	----	0.80B/1.00A	----	0.90 UNCH	----	----	----	----	----	6 UNCH
2800	----	----	----	0.80B/1.00A	----	0.90 UNCH	----	----	----	----	----	75 UNCH
2810	----	----	----	0.90B/1.00A	----	1.00 + 0.10	----	----	----	----	----	6 UNCH
2840	----	----	----	1.00B/1.10A	----	1.00 UNCH	----	----	----	----	----	2 UNCH

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
AUG26												
2860	----	----	----	1.00B/1.10A	----	1.10 + 0.10	----	----	----	----	----	1 UNCH
2875	----	----	----	1.10B/1.20A	----	1.20 + 0.10	----	----	----	----	----	4 UNCH
2890	----	----	----	1.10B/1.20A	----	1.20 + 0.10	----	----	----	----	----	1 UNCH
2900	----	----	1.20B/----	1.20B/1.30A	----	1.20 + 0.10	----	----	----	----	----	39 UNCH
2910	----	----	1.20B/----	1.20B/1.30A	----	1.30 + 0.20	----	----	----	----	----	1 UNCH
2940	----	----	1.40B/----	1.40B/1.40A	----	1.40 + 0.20	----	----	----	----	----	2 UNCH
2950	----	----	1.40B/----	1.40B/1.40A	----	1.40 + 0.10	----	----	----	----	----	17 UNCH
2965	----	----	1.50B/----	1.50B/1.50A	----	1.50 + 0.20	----	----	----	----	----	2 UNCH
2975	----	----	1.50B/----	1.50B/1.50A	----	1.50 + 0.10	----	----	----	----	----	3 UNCH
2980	1.60	1.60	1.60/1.40	1.60/1.40	----	1.60 + 0.20	----	----	----	70	----	75 + 67
2990	----	----	1.60B/----	1.60B/1.60A	----	1.60 + 0.20	----	----	----	----	----	1 UNCH
2995	----	----	1.60B/----	1.60B/1.60A	----	1.60 + 0.20	----	----	----	----	----	2 UNCH
3000	1.50	1.50	1.70B/1.50	1.70B/1.50	----	1.60 + 0.10	----	----	----	17	----	352 + 15
3005	----	----	1.70B/----	1.70B/1.60A	----	1.70 + 0.20	----	----	----	----	----	5 UNCH
3010	----	----	1.70B/----	1.70B/1.60A	----	1.70 + 0.20	----	----	----	----	----	43 UNCH
3015	----	----	1.70B/----	1.70B/1.60A	----	1.70 + 0.20	----	----	----	----	----	1 UNCH
3020	----	----	1.80B/----	1.80B/1.70A	----	1.70 NEW	----	----	----	1	----	1 + 1
3025	----	----	1.80B/----	1.80B/1.70A	----	1.80 + 0.30	----	----	----	----	----	10 UNCH
3040	----	----	1.90B/----	1.90B/1.70A	----	1.80 + 0.20	----	----	----	----	----	1 UNCH
3045	----	----	1.90B/----	1.90B/1.80A	----	1.90 + 0.30	----	----	----	----	----	10 UNCH
3050	----	----	1.90B/----	1.90B/1.80A	----	1.90 + 0.20	----	----	----	----	----	1 UNCH
3065	----	----	2.00B/----	2.00B/1.80A	----	2.00 + 0.30	----	----	----	----	----	1 UNCH
3080	----	----	2.20B/----	2.20B/1.90A	----	2.10 + 0.30	----	----	----	----	----	1 UNCH
3090	1.90	1.90	2.20B/1.90	2.20B/1.90	----	2.10 + 0.30	----	----	----	1	----	2 + 1
3095	----	----	2.30B/----	2.30B/2.00A	----	2.20 + 0.30	----	----	----	----	----	1 UNCH
3100	2.00	2.00	2.30B/2.00	2.30B/2.00	----	2.20 + 0.30	----	----	----	12	----	277 + 2
3105	----	----	2.40B/----	2.40B/2.00A	----	2.20 + 0.30	----	----	----	----	----	14 UNCH
3110	----	----	2.40B/----	2.40B/2.10A	----	2.30 + 0.40	----	----	----	----	----	15 UNCH
3115	----	----	2.40B/----	2.40B/2.10A	----	2.30 + 0.30	----	----	----	----	----	1 UNCH
3120	----	----	2.50B/----	2.50B/2.10A	----	2.30 + 0.30	----	----	----	----	----	29 UNCH
3125	----	----	2.50B/----	2.50B/2.10A	----	2.40 + 0.40	----	----	----	----	----	1 UNCH
3130	----	----	2.60B/----	2.60B/2.20A	----	2.40 + 0.30	----	----	----	----	----	5 UNCH
3145	----	----	2.70B/----	2.70B/2.20A	----	2.50 + 0.40	----	----	----	----	----	3 UNCH
3150	----	----	2.80B/----	2.80B/2.30A	----	2.50 + 0.30	----	----	----	----	----	14 UNCH
3155	----	----	2.80B/----	2.80B/2.30A	----	2.60 + 0.40	----	----	----	----	----	3 UNCH
3160	----	----	2.80B/----	2.80B/2.30A	----	2.60 + 0.40	----	----	----	----	----	1 UNCH
3165	----	----	2.90B/----	2.90B/2.40A	----	2.70 + 0.40	----	----	----	----	----	139 UNCH
3170	----	----	2.90B/----	2.90B/2.40A	----	2.70 + 0.40	----	----	----	----	----	2 UNCH
3175	----	----	3.00B/----	3.00B/2.40A	----	2.70 + 0.40	----	----	----	----	----	1 UNCH
3180	----	----	3.10B/----	3.10B/2.40A	----	2.80 + 0.40	----	----	----	----	----	26 UNCH
3185	----	----	3.10B/----	3.10B/2.40A	----	2.80 + 0.40	----	----	----	----	----	1 UNCH
3190	2.90	2.90	3.20B/2.90	3.20B/2.50A	----	2.90 + 0.50	----	----	----	2	----	885 + 2
3195	----	----	3.20B/----	3.20B/2.50A	----	2.90 + 0.40	----	----	----	----	----	9 UNCH
3200	----	----	3.30B/----	3.30B/2.50A	----	3.00 + 0.50	----	----	----	1	----	457 + 1
3215	----	----	3.60B/----	3.60B/2.60A	----	3.10 + 0.50	----	----	----	----	----	6 UNCH
3225	----	----	3.60B/----	3.60B/2.70A	----	3.20 + 0.50	----	----	----	----	----	10 UNCH
3235	----	----	3.70B/2.70A	3.70B/2.70A	----	3.30 + 0.50	----	----	----	----	----	20 UNCH
3240	----	----	3.90B/----	3.90B/2.80A	----	3.30 + 0.50	----	----	----	----	----	1 UNCH
3250	3.50	3.50	3.90B/3.30	3.90B/2.90A	----	3.40 + 0.50	----	----	----	11	----	509 + 7
3260	----	----	4.00B/2.90A	4.00B/2.90A	----	3.50 + 0.50	----	----	----	----	----	32 UNCH
3270	----	----	4.20B/3.00A	4.20B/3.00A	----	3.70 + 0.60	----	----	----	----	----	1 UNCH
3280	----	----	4.30B/3.10A	4.30B/3.10A	----	3.80 + 0.60	----	----	----	----	----	79 UNCH
3290	----	----	4.50B/----	4.50B/3.20A	----	3.90 + 0.70	----	----	----	----	----	1 UNCH
3295	----	----	4.60B/3.20A	4.60B/3.20A	----	4.00 + 0.70	----	----	----	----	----	19 UNCH
3300	3.70	3.70	4.80B/3.70	4.80B/3.30A	----	4.00 + 0.70	----	----	----	222	----	436 + 150
3305	----	----	4.70B/3.30A	4.70B/3.30A	----	4.10 + 0.70	----	----	----	----	----	20 UNCH
3310	5.30	5.30	5.30/3.40A	5.30/3.40A	----	4.20 + 0.70	----	----	----	1	----	21 UNCH
3315	4.00	4.00	4.90B/3.40A	4.90B/3.40A	----	4.20 + 0.70	----	----	----	1	----	5 + 1
3320	----	----	5.00B/3.50A	5.00B/3.50A	----	4.30 + 0.70	----	----	----	----	----	12 UNCH
3325	----	----	5.10B/3.50A	5.10B/3.50A	----	4.40 + 0.80	----	----	----	120	----	215 + 110
3330	----	----	5.30B/3.60A	5.30B/3.60A	----	4.40 + 0.70	----	----	----	----	----	8 UNCH
3335	----	----	5.40B/3.60A	5.40B/3.60A	----	4.50 + 0.80	----	----	----	----	----	7 UNCH
3340	----	----	5.50B/3.70A	5.50B/3.70A	----	4.60 + 0.80	----	----	----	----	----	5 UNCH
3345	----	----	5.60B/3.70A	5.60B/3.70A	----	4.60 + 0.80	----	----	----	----	----	8 UNCH
3350	----	----	5.70B/3.80A	5.70B/3.80A	----	4.70 + 0.80	----	----	----	----	----	487 UNCH
3355	----	----	5.80B/3.80A	5.80B/3.80A	----	4.80 + 0.80	----	----	----	----	----	1 UNCH
3360	----	----	5.90B/3.90A	5.90B/3.90A	----	4.90 + 0.90	----	----	----	----	----	1 UNCH
3365	----	----	5.90B/4.00A	5.90B/4.00A	----	5.00 + 0.90	----	----	----	----	----	3 UNCH
3370	----	----	6.10B/4.00A	6.10B/4.00A	----	5.00 + 0.80	----	----	----	----	----	4 UNCH
3375	5.50	5.50	6.10B/4.10A	6.10B/4.10A	----	5.10 + 0.90	----	----	----	1	----	22 + 1
3380	----	----	6.40B/4.20A	6.40B/4.20A	----	5.20 + 0.90	----	----	----	----	----	6 UNCH
3390	----	----	6.50B/4.30A	6.50B/4.30A	----	5.40 + 1.00	----	----	----	----	----	6 UNCH
3395	5.40	5.40	6.60B/4.30A	6.60B/4.30A	----	5.50 + 1.00	----	----	----	2	----	10 UNCH
3400	----	----	6.70B/4.40A	6.70B/4.40A	----	5.60 + 1.00	----	----	----	2	----	473 UNCH
3405	----	----	6.90B/4.50A	6.90B/4.50A	----	5.70 + 1.00	----	----	----	----	----	24 UNCH
3410	----	----	7.10B/4.60A	7.10B/4.60A	----	5.80 + 1.10	----	----	----	----	----	29 UNCH
3415	----	----	7.10B/4.60A	7.10B/4.60A	----	5.90 + 1.10	----	----	----	----	----	10 UNCH
3420	----	----	7.30B/4.70A	7.30B/4.70A	----	6.00 + 1.10	----	----	----	1	----	6 + 1
3425	----	----	7.50B/4.80A	7.50B/4.80A	----	6.10 + 1.10	----	----	----	----	----	8 UNCH
3430	----	----	7.50B/4.90A	7.50B/4.90A	----	6.20 + 1.10	----	----	----	----	----	29 UNCH
3435	----	----	7.80B/4.90A	7.80B/4.90A	----	6.30 + 1.20	----	----	----	----	----	18 UNCH
3440	----	----	7.80B/5.00A	7.80B/5.00A	----	6.40 + 1.20	----	----	----	----	----	1 UNCH
3445	----	----	8.10B/5.10A	8.10B/5.10A	----	6.50 + 1.20	----	----	----	----	----	22 UNCH
3450	----	----	8.10B/5.20A	8.10B/5.20A	----	6.60 + 1.20	----	----	----	5	----	20 + 5
3455	----	----	8.40B/5.30A	8.40B/5.30A	----	6.70 + 1.20	----	----	----	----	----	2 UNCH
3460	----	----	8.50B/5.30A	8.50B/5.30A	----	6.90 + 1.30	----	----	----	----	----	3 UNCH
3465	----	----	8.70B/5.40A	8.70B/5.40A	----	7.00 + 1.30	----	----	----	----	----	7 UNCH
3470	----	----	8.90B/5.50A	8.90B/5.50A	----	7.10 + 1.30	----	----	----	----	----	2 UNCH
3475	----	----	9.00B/5.60A	9.00B/5.60A	----	7.20 + 1.30	----	----	----	----	----	48 UNCH
3480	----	----	9.30B/5.70A	9.30B/5.70A	----	7.40 + 1.40	----	----	----	----	----	7 UNCH
3485	----	----	9.40B/5.80A	9.40B/5.80A	----	7.50 + 1.40	----	----	----	----	----	8 UNCH
3490	----	----	9.60B/5.90A	9.60B/5.90A	----	7.60 + 1.40	----	----	----	----	----	7 UNCH
3495	----	----	9.80B/6.00A	9.80B/6.00A	----	7.80 + 1.50	----	----	----	----	----	27 UNCH
3500	6.70	6.70	9.90B/6.10A	9.90B/6.10A	----	7.90 + 1.50	----	----	----	91	----	2438 + 4
3505	----	----	10.10B/6.20A	10.10B/6.20A	----	8.10 + 1.60	----	----	----	----	----	2 UNCH
3510	----	----	10.30B/6.30A	10.30B/6.30A	----	8.20 + 1.60	----	----	----	----	----	50 UNCH
3515	----	----	10.50B/6.40A	10.50B/6.40A	----	8.40 + 1.60	----	----	----	----	----	6 UNCH
3520	9.20	9.20	10.70B/6.50A	10.70B/6.50A	----	8.50 + 1.60	----	----	----	10	----	215 - 9
3525	----	----	11.00B/6.60A	11.00B/6.60A	----	8.70 + 1.70	----	----	----	----	----	106 UNCH
3530	----	----	11.20B/6.70A	11.20B/6.70A	----	8.80 + 1.70	----	----	----	----	----	3 UNCH
3535	----	----	11.40B/6.90A	11.40B/6.90A	----	9.00 + 1.70	----	----	----	----	----	22 UNCH
3540	----	----	11.60B/7.00A	11.60B/7.00A	----	9.20 + 1.80	----	----	----	14	----	32 + 14
3545	9.70	9.70	11.80B/7.10A	11.80B/7.10A	----	9.40 + 1.90	----	----	----	13	----	34 + 13
3550	----	----	12.10B/7.20A	12.10B/7.20A	----	9.50 + 1.80	----	----	----	1	----	362 + 1
3555	----	----	12.30B/7.30A	12.30B/7.30A	----	9.70 + 1.90	----	----	----	----	----	1 UNCH
3560	----	----	12.50B/7.50A	12.50B/7.50A	----	9.90 + 2.00	----	----	----	----	----	18 UNCH
3565	----	----	12.80B/7.60A	12.80B/7.60A	----	10.10 + 2.00	----	----	----	----	----	57 UNCH
3570	----	----	13.10B/7.70A	13.10B/7.70A	----	10.30 + 2.10	----	----	----	1	----	38 - 1
3575	12.20	12.20	13.30B/7.90A	13.30B/7.90A	----	10.50 + 2.10	----	----	----	1	----	43 + 1
3580	----	----	13.60B/8.00A	13.60B/8.00A	----	10.70 + 2.10	----	----	----	8	----	33 + 8
3585	----	----	13.80B/8.20A	13.80B/8.20A	----	10.90 + 2.20	----	----	----	27	----	77 - 1
3590	----	----	14.10B/8.30A	14.10B/8.30A	----	11.10 + 2.20	----	----	----	----	----	8 UNCH
3595	----	----	14.40B/8.50A	14.40B/8.50A	----	11.30 + 2.30	----	----	----	----	----	2 UNCH
3600	13.50	13.50	14.70B/8.60A	14.70B/8.60A	----	11.60 + 2.40	----	----	----	112	----	2598 - 36
3605	----	----	15.00B/8.80A	15.00B/8.80A	----	11.80 + 2.40	----	----	----	----	----	19 UNCH
3610	----	----	15.30B/8.90A	15.30B/8.90A	----	12.00 + 2.40	----	----	----	----	----	51 UNCH
3615	----	----	15.60B/9.10A	15.60B/9.10A	----	12.30 + 2.60	----	----	----	----	----	41 UNCH
3620	----	----	16.00B/9.30A	16.00B/9.30A	----	12.50 + 2.60	----	----	----	----	----	29 UNCH
3625	----	----	16.30B/9.40A	16.30B/9.40A	----	12.80 + 2.70	----	----	----	40	----	111 UNCH
3630	----	----	16.60B/9.60A	16.60B/9.60A	----	13.00 + 2.70	----	----	----	----	----	65 UNCH
3635	----	----	17.00B/9.70A	17.00B/9.70A	----	13.30 + 2.80	----	----	----	----	----	29 UNCH
3640	----	----	17.30B/9.90A	17.30B/9.90A	----	13.50 + 2.80	----	----	----	----	----	20 UNCH
3645	----	----	17.60B/10.10A	17.60B/10.10A	----	13.80 + 2.90	----	----	----	----	----	70 UNCH
3650	12.20	12.20	18.00B/10.30A	18.00B/10.30A	----	14.10 + 3.00	----	----	----	8	----	78 - 1
3655	----	----	18.30B/10.50A	18.30B/10.50A	----	14.40 + 3.00	----	----	----	----	----	59 UNCH
3660	----	----	18.70B/10.70A	18.70B/10.70A	----	14.70 + 3.10	----	----	----	----	----	13 UNCH
3665	----	----	19.10B/10.90A	19.10B/10.90A	----	15.00 + 3.20	----	----	----	----	----	2 UNCH
3670	16.30	16.30	19.40B/11.10A	19.40B/11.10A	----	15.30 + 3.30	----	----	----	9	----	9 + 7
3675	----	----	19.80B/11.30A	19.80B/11.30A	----	15.60 + 3.30	----	----	----	----	----	47 UNCH
3680	----	----	20.20B/11.60A	20.20B/11.60A	----	15.90 + 3.40	----	----	----	----	----	16 UNCH
3685	----	----	20.70B/11.80A	20.70B/11.80A	----	16.30 + 3.50	----	----	----	----	----	2 UNCH
3690	17.60	17.60	21.10B/12.00A	21.10B/12.00A	----	16.60 + 3.60	----	----	----	20	----	26 + 8
3695	16.90	16.90	21.50B/12.20A	21.50B/12.20A	----	16.90 + 3.60	----	----	----	1	----	5 + 1
3700	17.60	17.60	22.00B/12.40A	22.00B/12.40A	----	17.30 + 3.80	----	----	----	274	----	1838 + 144
3705	17.30	17.30	22.40B/12.70A	22.40B/12.70A	----	17.60 + 3.80	----	----	----	2	----	29 + 1
3710	18.00	18.00	22.90B/13.00A	22.90B/13.00A	----	18.00 + 3.90	----	----	----	3	----	8 + 3
3715	----	----	23.40B/13.20A	23.40B/13.20A	----	18.40 + 4.00	----	----	----	----	----	67 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										
AUG26												
3720	19.10	19.10	23.90B/13.50A	23.90B/13.50A	----	18.80 + 4.10	----	----	----	116	----	201 + 85
3725	----	----	24.40B/13.70A	24.40B/13.70A	----	19.20 + 4.20	----	----	----	2	----	48 UNCH
3730	----	----	24.90B/14.00A	24.90B/14.00A	----	19.60 + 4.30	----	----	----	1	----	18 UNCH
3735	----	----	25.40B/14.30A	25.40B/14.30A	----	20.00 + 4.40	----	----	----	----	----	39 UNCH
3740	19.70	19.70	25.90B/14.60A	25.90B/14.60A	----	20.40 + 4.50	----	----	----	9	----	23 + 8
3745	----	----	26.50B/14.90A	26.50B/14.90A	----	20.80 + 4.60	----	----	----	----	----	13 UNCH
3750	21.20	21.20	27.00B/15.20A	27.00B/15.20A	----	21.30 + 4.70	----	----	----	2	----	1203 UNCH
3755	----	----	27.60B/15.50A	27.60B/15.50A	----	21.70 + 4.80	----	----	----	1	----	11 - 1
3760	----	----	28.20B/15.80A	28.20B/15.80A	----	22.20 + 5.00	----	----	----	----	----	20 UNCH
3765	----	----	28.80B/16.10A	28.80B/16.10A	----	22.70 + 5.10	----	----	----	----	----	100 UNCH
3770	----	----	29.40B/16.50A	29.40B/16.50A	----	23.10 + 5.10	----	----	----	----	----	16 UNCH
3775	----	----	30.00B/16.80A	30.00B/16.80A	----	23.60 + 5.30	----	----	----	----	----	96 UNCH
3780	----	----	30.60B/17.20A	30.60B/17.20A	----	24.10 + 5.40	----	----	----	1	----	49 UNCH
3785	25.30	25.30	31.20B/17.50A	31.20B/17.50A	----	24.70 + 5.60	----	----	----	1	----	13 UNCH
3790	----	----	31.90B/17.90A	31.90B/17.90A	----	25.20 + 5.70	----	----	----	----	----	20 UNCH
3795	----	----	32.60B/18.30A	32.60B/18.30A	----	25.70 + 5.80	----	----	----	----	----	40 UNCH
3800	26.30	26.30	33.20B/18.70A	33.20B/18.70A	----	26.30 + 6.00	----	----	----	292	----	1938 + 63
3805	----	----	33.90B/19.10A	33.90B/19.10A	----	26.80 + 6.00	----	----	----	----	----	16 UNCH
3810	27.30	27.30	34.60B/19.50A	34.60B/19.50A	----	27.40 + 6.20	----	----	----	1	----	79 UNCH
3815	----	----	35.40B/20.00A	35.40B/20.00A	----	28.00 + 6.40	----	----	----	1	----	154 + 1
3820	----	----	36.10B/20.30A	36.10B/20.30A	----	28.60 + 6.50	----	----	----	----	----	109 UNCH
3825	29.70	29.70	36.90B/20.80A	36.90B/20.80A	----	29.20 + 6.60	----	----	----	2	----	87 + 1
3830	29.70	29.70	37.70B/21.30A	37.70B/21.30A	----	29.80 + 6.70	----	----	----	27	----	43 - 9
3835	----	----	38.50B/21.70A	38.50B/21.70A	----	30.50 + 7.00	----	----	----	----	----	60 UNCH
3840	32.90	32.90	39.30B/22.20A	39.30B/22.20A	----	31.10 + 7.10	----	----	----	10	----	47 + 9
3845	31.20	31.20	40.10B/22.60A	40.10B/22.60A	----	31.80 + 7.20	----	----	----	26	----	83 + 26
3850	----	----	40.90B/23.10A	40.90B/23.10A	----	32.50 + 7.40	----	----	----	37	----	2575 + 7
3855	28.30	28.30	41.80B/23.60A	41.80B/23.60A	----	33.20 + 7.60	----	----	----	2	----	18 UNCH
3860	----	----	42.70B/24.10A	42.70B/24.10A	----	33.90 + 7.70	----	----	----	1	----	16 UNCH
3865	----	----	43.60B/24.60A	43.60B/24.60A	----	34.60 + 7.90	----	----	----	----	----	5 UNCH
3870	39.80	39.80	44.50B/25.10A	44.50B/25.10A	----	35.30 + 8.00	----	----	----	14	----	33 + 14
3875	----	----	45.40B/25.70A	45.40B/25.70A	----	36.10 + 8.20	----	----	----	----	----	45 UNCH
3880	41.50	41.50	46.40B/26.20A	46.40B/26.20A	----	36.90 + 8.40	----	----	----	1	----	93 UNCH
3885	----	----	47.40B/26.80A	47.40B/26.80A	----	37.70 + 8.60	----	----	----	----	----	98 UNCH
3890	----	----	48.40B/27.40A	48.40B/27.40A	----	38.50 + 8.80	----	----	----	----	----	86 UNCH
3895	----	----	49.40B/27.90A	49.40B/27.90A	----	39.30 + 8.90	----	----	----	----	----	27 UNCH
3900	39.40	39.40	50.50B/28.60A	50.50B/28.60A	----	40.10 + 9.00	----	----	----	215	180	2977 - 49
3905	----	----	51.40B/29.20A	51.40B/29.20A	----	41.00 + 9.30	----	----	----	----	----	34 UNCH
3910	----	----	52.60B/29.80A	52.60B/29.80A	----	41.90 + 9.50	----	----	----	----	----	136 UNCH
3915	50.20	50.20	53.70B/30.50A	53.70B/30.50A	----	42.80 + 9.70	----	----	----	8	----	179 - 5
3920	49.40	49.40	54.80B/31.10A	54.80B/31.10A	----	43.70 + 9.90	----	----	----	5	----	138 - 2
3925	46.30	46.30	56.00B/31.80A	56.00B/31.80A	----	44.60 + 10.00	----	----	----	4	----	117 + 3
3930	48.50	48.50	57.20B/32.50A	57.20B/32.50A	----	45.60 + 10.30	----	----	----	3	----	103 UNCH
3935	52.00	52.00	58.40B/33.20A	58.40B/33.20A	----	46.60 + 10.50	----	----	----	6	----	123 + 3
3940	53.10	53.10	59.60B/34.00A	59.60B/34.00A	----	47.60 + 10.70	----	----	----	8	----	50 UNCH
3945	56.70	56.70	60.80B/34.70A	60.80B/34.70A	----	48.60 + 10.90	----	----	----	3	----	8 + 2
3950	45.00	45.00	62.10B/35.50A	62.10B/35.50A	----	49.70 + 11.20	----	----	----	72	----	371 - 21
3955	52.70	52.70	63.40B/36.20A	63.40B/36.20A	----	50.70 + 11.30	----	----	----	4	----	26 UNCH
3960	55.90	55.90	64.80B/37.00A	64.80B/37.00A	----	51.80 + 11.50	----	----	----	100	----	107 + 31
3965	59.60	59.60	66.10B/37.90A	66.10B/37.90A	----	52.90 + 11.80	----	----	----	7	----	49 UNCH
3970	60.20	60.20	67.50B/38.70A	67.50B/38.70A	----	54.10 + 12.10	----	----	----	2	----	18 + 2
3975	59.40	59.40	68.80B/39.60A	68.80B/39.60A	----	55.20 + 12.20	----	----	----	9	----	392 + 2
3980	----	----	70.30B/40.40A	70.30B/40.40A	----	56.40 + 12.50	----	----	----	1	----	370 UNCH
3985	----	----	71.70B/41.30A	71.70B/41.30A	----	57.70 + 12.80	----	----	----	----	----	7 UNCH
3990	----	----	73.30B/42.30A	73.30B/42.30A	----	58.90 + 13.00	----	----	----	----	----	144 UNCH
3995	67.50	67.50	74.80B/43.20A	74.80B/43.20A	----	60.20 + 13.30	----	----	----	52	----	140 + 42
4000	45.00	45.00	76.30B/44.10A	76.30B/44.10A	----	61.50 + 13.60	----	----	----	1294	----	4346 - 160
4005	55.00	55.00	77.90B/45.10A	77.90B/45.10A	----	62.80 + 13.80	----	----	----	1	----	8 UNCH
4010	67.00	67.00	79.50B/46.10A	79.50B/46.10A	----	64.10 + 14.00	----	----	----	16	----	118 + 15
4015	----	----	81.30B/47.20A	81.30B/47.20A	----	65.50 + 14.30	----	----	----	----	----	20 UNCH
4020	----	----	82.80B/48.20A	82.80B/48.20A	----	66.90 + 14.60	----	----	----	1	----	13 + 1
4025	77.20	77.20	84.50B/49.30A	84.50B/49.30A	----	68.30 + 14.80	----	----	----	10	----	438 + 5
4030	68.40	68.40	86.20B/50.40A	86.20B/50.40A	----	69.80 + 15.10	----	----	----	3	----	84 + 3
4035	73.50	73.50	88.00B/51.50A	88.00B/51.50A	----	71.30 + 15.40	----	----	----	10	----	118 + 3
4040	----	----	89.80B/52.70A	89.80B/52.70A	----	72.80 + 15.70	----	----	----	----	----	51 UNCH
4045	65.00	65.00	91.60B/53.80A	91.60B/53.80A	----	74.40 + 16.00	----	----	----	7	----	64 + 4
4050	67.40	67.40	93.60B/55.00A	93.60B/55.00A	----	76.00 + 16.30	----	----	----	620	----	1010 - 209
4055	----	----	95.50B/56.30A	95.50B/56.30A	----	77.60 + 16.60	----	----	----	1	----	61 UNCH
4060	85.90	85.90	97.40B/57.50A	97.40B/57.50A	----	79.30 + 17.00	----	----	----	2	----	21 - 1
4065	----	----	99.40B/58.80A	99.40B/58.80A	----	81.00 + 17.30	----	----	----	5	----	47 + 1
4070	----	----	101.40B/60.10A	101.40B/60.10A	----	82.70 + 17.60	----	----	----	----	----	74 UNCH
4075	93.50	93.50	103.50B/61.50A	103.50B/61.50A	----	84.40 + 17.90	----	----	----	56	----	818 - 49
4080	----	----	105.60B/62.90A	105.60B/62.90A	----	86.20 + 18.20	----	----	----	----	----	44 UNCH
4085	98.10	98.10	107.70B/64.30A	107.70B/64.30A	----	88.10 + 18.60	----	----	----	1	----	383 + 1
4090	88.50	88.50	109.90B/65.70A	109.90B/65.70A	----	89.90 + 18.90	----	----	----	24	----	222 UNCH
4095	----	----	112.00B/67.20A	112.00B/67.20A	----	91.80 + 19.20	----	----	----	----	----	130 UNCH
4100	77.20	77.20	114.30B/68.70A	114.30B/68.70A	----	93.80 + 19.60	----	----	----	429	----	2461 + 42
4105	101.30	101.30	116.60B/70.20A	116.60B/70.20A	----	95.70 + 19.90	----	----	----	4	----	22 UNCH
4110	105.70	105.70	118.90B/71.80A	118.90B/71.80A	----	97.70 + 20.30	----	----	----	2	----	62 + 1
4115	119.40	119.40	121.20B/73.40A	121.20B/73.40A	----	99.80 + 20.70	----	----	----	13	----	70 + 1
4120	110.00	110.00	123.60B/75.00A	123.60B/75.00A	----	101.90 + 21.10	----	----	----	1	----	152 + 1
4125	108.50	108.50	125.90B/76.70A	125.90B/76.70A	----	104.00 + 21.40	----	----	----	15	----	128 + 4
4130	----	----	128.30B/78.40A	128.30B/78.40A	----	106.10 + 21.70	----	----	----	35	----	46 + 30
4135	104.10	104.10	130.80B/80.20A	130.80B/80.20A	----	108.30 + 22.10	----	----	----	8	----	80 UNCH
4140	106.30	106.30	133.30B/82.00A	133.30B/82.00A	----	110.50 + 22.50	----	----	----	35	----	85 + 29
4145	118.40	118.40	135.90B/83.80A	135.90B/83.80A	----	112.80 + 22.90	----	----	----	30	----	79 + 17
4150	116.10	116.10	138.50B/85.60A	138.50B/85.60A	----	115.10 + 23.20	----	----	----	218	----	2695 + 24
4155	122.10	122.10	141.20B/87.50A	141.20B/87.50A	----	117.40 + 23.60	----	----	----	4	----	71 + 2
4160	132.50	132.50	143.70B/89.40A	143.70B/89.40A	----	119.80 + 24.00	----	----	----	1	----	58 - 1
4165	110.40	110.40	146.60B/91.40A	146.60B/91.40A	----	122.20 + 24.40	----	----	----	1	----	127 + 1
4170	112.00	112.00	149.20B/93.40A	149.20B/93.40A	----	124.70 + 24.80	----	----	----	12	----	118 + 3
4175	142.70	142.70	152.20B/95.50A	152.20B/95.50A	----	127.20 + 25.20	----	----	----	60	----	389 - 4
4180	117.40	117.40	155.30B/97.50A	155.30B/97.50A	----	129.70 + 25.50	----	----	----	1	----	135 UNCH
4185	120.00	120.00	158.30B/99.70A	158.30B/99.70A	----	132.30 + 25.90	----	----	----	3	----	63 + 3
4190	----	----	161.10B/101.80A	161.10B/101.80A	----	134.90 + 26.30	----	----	----	----	----	284 UNCH
4195	126.70	126.70	164.20B/104.00A	164.20B/104.00A	----	137.60 + 26.70	----	----	----	2	----	253 UNCH
4200	126.00	126.00	167.10B/106.20A	167.10B/106.20A	----	140.30 + 27.10	----	----	----	140	----	1587 + 28
4205	----	----	170.10B/108.50A	170.10B/108.50A	----	143.00 + 27.50	----	----	----	----	----	346 UNCH
4210	----	----	173.30B/110.80A	173.30B/110.80A	----	145.80 + 27.90	----	----	----	----	----	43 UNCH
4215	----	----	176.40B/113.20A	176.40B/113.20A	----	148.60 + 28.20	----	----	----	----	----	44 UNCH
4220	----	----	179.50B/115.60A	179.50B/115.60A	----	151.50 + 28.60	----	----	----	----	----	79 UNCH
4225	166.90	166.90	182.70B/118.00A	182.70B/118.00A	----	154.40 + 29.00	----	----	----	3	----	160 - 3
4230	----	----	186.00B/120.50A	186.00B/120.50A	----	157.40 + 29.50	----	----	----	----	----	121 UNCH
4235	----	----	189.30B/123.00A	189.30B/123.00A	----	160.40 + 29.90	----	----	----	2	----	14 + 2
4240	----	----	192.50B/125.50A	192.50B/125.50A	----	163.40 + 30.20	----	----	----	1	----	104 + 1
4245	----	----	195.90B/128.10A	195.90B/128.10A	----	166.50 + 30.70	----	----	----	2	----	264 + 2
4250	----	----	199.30B/130.70A	199.30B/130.70A	----	169.60 + 31.00	----	----	----	29	----	1339 - 5
4255	----	----	202.60B/133.40A	202.60B/133.40A	----	172.70 + 31.40	----	----	----	2	----	902 + 2
4260	----	----	206.10B/136.10A	206.10B/136.10A	----	175.90 + 31.80	----	----	----	2	----	156 UNCH
4265	----	----	209.70B/138.80A	209.70B/138.80A	----	179.20 + 32.30	----	----	----	----	----	11 UNCH
4270	----	----	213.20B/141.60A	213.20B/141.60A	----	182.40 + 32.60	----	----	----	----	----	295 UNCH
4275	189.90	189.90	216.80B/144.50A	216.80B/144.50A	----	185.70 + 33.00	----	----	----	1	----	128 - 1
4280	----	----	220.40B/147.30A	220.40B/147.30A	----	189.10 + 33.40	----	----	----	----	----	380 UNCH
4285	----	----	223.90B/150.70A	223.90B/150.70A	----	192.50 + 33.80	----	----	----	3	----	212 + 1
4290	----	----	227.70B/153.60A	227.70B/153.60A	----	195.90 + 34.20	----	----	----	1	----	418 - 1
4295	----	----	231.40B/156.60A	231.40B/156.60A	----	199.30 + 34.50	----	----	----	----	----	30 UNCH
4300	188.50	188.50	235.80/159.70A	235.80/159.70A	----	202.80 + 34.90	----	----	----	16	----	1486 UNCH
4305	----	----	238.90B/162.80A	238.90B/162.80A	----	206.40 + 35.30	----	----	----	----	----	538 UNCH
4310	----	----	242.70B/165.90A	242.70B/165.90A	----	209.90 + 35.60	----	----	----	----	----	22 UNCH
4315	----	----	246.50B/169.10A	246.50B/169.10A	----	213.50 + 35.90	----	----	----	----	----	31 UNCH
4320	----	----	250.20B/172.30A	250.20B/172.30A	----	217.20 + 36.30	----	----	----	----	----	76 UNCH
4325	----	----	254.10B/175.60A	254.10B/175.60A	----	220.80 + 36.60	----	----	----	----	----	429 UNCH
4330	----	----	258.00B/178.80A	258.00B/178.80A	----	224.50 + 36.90	----	----	----	----	----	88 UNCH
4335	----	----	262.10B/182.20A	262.10B/182.20A	----	228.30 + 37.30	----	----	----	----	----	11 UNCH
4340	238.80	238.80	266.10B/185.50A	266.10B/185.50A	----	232.00 + 37.60	----	----	----	2	----	100 UNCH
4345	----	----	270.10B/189.00A	270.10B/189.00A	----	235.80 + 37.90	----	----	----	----	----	38 UNCH
4350	----	----	274.10B/192.30A	274.10B/192.30A	----	239.70 + 38.30	----	----	----	3	----	1298 - 2
4355	----	----	278.00B/195.90A	278.00B/195.90A	----	243.50 + 38.60	----	----	----	1	----	137 UNCH
4360	----	----	282.30B/199.30A	282.30B/199.30A	----	247.40 + 38.90	----	----	----	----	----	162 UNCH
4365	----	----	286.40B/203.00A	286.40B/203.00A	----	251.40 + 39.30	----	----	----	----	----	123 UNCH
4370	----	----	290.50B/206.60A	290.50B/206.60A	----	255.30 + 39.50	----	----	----	----	----	60 UNCH
4375	----	----	294.60B/210.20A	294.60B/210.20A	----	259.30 + 39.90	----	----	----	----	----	125 UNCH
4380	----	----	298.80B/213.80A	298.80B/213.80A	----	263.30 + 40.10	----	----	----	----	----	76 UNCH
4385	----	----	303.00B/217.50A	303.00B/217.50A	----	267.30 + 40.40	----	----	----	----	----	21 UNCH
4390	----	----	307.20B/221.30A	307.20B/221.30A	----	271.40 + 40.70	----	----	----	1	----	48 - 1
4395	----	----	311.50B/225.00A	311.50B/225.00A	----	275.50 + 41.00	----	----	----	----	----	48 UNCH
4400	----	----	315.80B/228.80A	315.80B/228.80A	----	279.60 + 41.30	----	----	----	----	----	2007 UNCH

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METALS OPTIONS PRODUCTS

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CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
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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												
4405	----	----	320.10B/232.70A	320.10B/232.70A	----	283.80 + 41.60	----	----	----	----	----	60 UNCH
4410	----	----	324.40B/236.50A	324.40B/236.50A	----	287.90 + 41.80	----	----	----	----	----	357 UNCH
4415	----	----	328.70B/240.40A	328.70B/240.40A	----	292.10 + 42.10	----	----	----	----	----	151 UNCH
4420	----	----	333.00B/244.30A	333.00B/244.30A	----	296.30 + 42.30	----	----	----	----	----	27 UNCH
4425	----	----	337.40B/248.10A	337.40B/248.10A	----	300.60 + 42.60	----	----	----	----	----	127 UNCH
4430	----	----	341.60B/252.20A	341.60B/252.20A	----	304.80 + 42.80	----	----	----	1	----	48 - 1
4435	----	----	346.00B/256.30A	346.00B/256.30A	----	309.10 + 43.10	----	----	----	----	----	39 UNCH
4440	----	----	350.60B/260.10A	350.60B/260.10A	----	313.40 + 43.30	----	----	----	----	----	97 UNCH
4445	----	----	355.00B/264.30A	355.00B/264.30A	----	317.80 + 43.60	----	----	----	----	----	10 UNCH
4450	----	----	359.50B/268.50A	359.50B/268.50A	----	322.10 + 43.80	----	----	----	8	----	1155 - 7
4455	----	----	364.00B/272.50A	364.00B/272.50A	----	326.50 + 44.10	----	----	----	----	----	273 UNCH
4460	----	----	368.50B/276.50A	368.50B/276.50A	----	330.90 + 44.30	----	----	----	----	----	35 UNCH
4465	----	----	373.00B/280.90A	373.00B/280.90A	----	335.30 + 44.50	----	----	----	----	----	57 UNCH
4470	----	----	377.50B/285.10A	377.50B/285.10A	----	339.70 + 44.70	----	----	----	----	----	120 UNCH
4475	----	----	382.00B/289.30A	382.00B/289.30A	----	344.20 + 45.00	----	----	----	----	----	232 UNCH
4480	----	----	386.40B/293.40A	386.40B/293.40A	----	348.60 + 45.10	----	----	----	----	----	141 UNCH
4485	----	----	391.10B/297.80A	391.10B/297.80A	----	353.10 + 45.30	----	----	----	----	----	42 UNCH
4490	----	----	395.70B/302.00A	395.70B/302.00A	----	357.60 + 45.50	----	----	----	----	----	20 UNCH
4495	----	----	400.30B/306.30A	400.30B/306.30A	----	362.10 + 45.70	----	----	----	----	----	47 UNCH
4500	370.00	370.00	404.90B/310.70A	404.90B/310.70A	----	366.60 + 45.90	----	----	----	4	----	1997 - 2
4505	----	----	409.30B/314.80A	409.30B/314.80A	----	371.20 + 46.10	----	----	----	----	----	47 UNCH
4510	----	----	414.20B/319.30A	414.20B/319.30A	----	375.70 + 46.30	----	----	----	----	----	56 UNCH
4515	----	----	418.60B/323.70A	418.60B/323.70A	----	380.30 + 46.50	----	----	----	----	----	49 UNCH
4520	----	----	423.40B/328.10A	423.40B/328.10A	----	384.90 + 46.70	----	----	----	----	----	266 UNCH
4525	----	----	427.90B/332.50A	427.90B/332.50A	----	389.50 + 46.90	----	----	----	1	----	245 + 1
4530	----	----	432.60B/336.90A	432.60B/336.90A	----	394.10 + 47.00	----	----	----	----	----	34 UNCH
4535	----	----	437.40B/341.30A	437.40B/341.30A	----	398.70 + 47.20	----	----	----	----	----	73 UNCH
4540	----	----	442.10B/345.80A	442.10B/345.80A	----	403.40 + 47.40	----	----	----	----	----	69 UNCH
4545	----	----	446.80B/350.30A	446.80B/350.30A	----	408.00 + 47.50	----	----	----	1	----	40 - 1
4550	430.70	430.70	451.50B/354.80A	451.50B/354.80A	----	412.70 + 47.70	----	----	----	4	----	278 - 2
4555	----	----	456.20B/359.30A	456.20B/359.30A	----	417.30 + 47.80	----	----	----	----	----	124 UNCH
4560	----	----	460.90B/363.90A	460.90B/363.90A	----	422.00 + 48.00	----	----	----	----	----	221 UNCH
4565	----	----	465.70B/368.30A	465.70B/368.30A	----	426.70 + 48.10	----	----	----	----	----	20 UNCH
4570	----	----	470.40B/373.00A	470.40B/373.00A	----	431.40 + 48.30	----	----	----	----	----	84 UNCH
4575	----	----	475.20B/377.40A	475.20B/377.40A	----	436.10 + 48.40	----	----	----	1	----	74 UNCH
4580	----	----	479.90B/382.00A	479.90B/382.00A	----	440.80 + 48.50	----	----	----	----	----	207 UNCH
4585	----	----	484.50B/386.60A	484.50B/386.60A	----	445.50 + 48.60	----	----	----	----	----	7 UNCH
4590	----	----	489.50B/391.20A	489.50B/391.20A	----	450.30 + 48.80	----	----	----	----	----	41 UNCH
4595	----	----	494.30B/395.80A	494.30B/395.80A	----	455.00 + 48.90	----	----	----	----	----	169 UNCH
4600	465.00	465.00	499.00B/400.70A	499.00B/400.70A	----	459.80 + 49.10	----	----	----	8	----	691 - 7
4605	----	----	503.80B/405.10A	503.80B/405.10A	----	464.50 + 49.10	----	----	----	----	----	82 UNCH
4610	----	----	508.60B/410.00A	508.60B/410.00A	----	469.30 + 49.30	----	----	----	----	----	52 UNCH
4615	----	----	513.40B/414.40A	513.40B/414.40A	----	474.00 + 49.30	----	----	----	----	----	4 UNCH
4620	----	----	518.20B/419.10A	518.20B/419.10A	----	478.80 + 49.50	----	----	----	----	----	41 UNCH
4625	----	----	523.00B/423.80A	523.00B/423.80A	----	483.60 + 49.60	----	----	----	----	----	342 UNCH
4630	----	----	527.90B/428.70A	527.90B/428.70A	----	488.40 + 49.70	----	----	----	----	----	53 UNCH
4635	----	----	532.50B/433.20A	532.50B/433.20A	----	493.20 + 49.80	----	----	----	----	----	129 UNCH
4640	----	----	537.50B/437.90A	537.50B/437.90A	----	498.00 + 49.90	----	----	----	----	----	310 UNCH
4645	----	----	542.40B/442.60A	542.40B/442.60A	----	502.80 + 50.00	----	----	----	----	----	135 UNCH
4650	----	----	547.00B/447.60A	547.00B/447.60A	----	507.60 + 50.00	----	----	----	----	----	444 UNCH
4655	----	----	552.00B/452.10A	552.00B/452.10A	----	512.40 + 50.10	----	----	----	----	----	30 UNCH
4660	----	----	556.70B/456.80A	556.70B/456.80A	----	517.30 + 50.30	----	----	----	----	----	29 UNCH
4665	----	----	561.70B/461.60A	561.70B/461.60A	----	522.10 + 50.30	----	----	----	----	----	4 UNCH
4670	----	----	566.40B/466.50A	566.40B/466.50A	----	526.90 + 50.40	----	----	----	----	----	54 UNCH
4675	----	----	571.40B/471.10A	571.40B/471.10A	----	531.80 + 50.50	----	----	----	----	----	14 UNCH
4680	----	----	576.30B/476.10A	576.30B/476.10A	----	536.60 + 50.50	----	----	----	----	----	36 UNCH
4685	----	----	581.00B/480.90A	581.00B/480.90A	----	541.50 + 50.60	----	----	----	----	----	224 UNCH
4690	----	----	586.00B/485.70A	586.00B/485.70A	----	546.30 + 50.70	----	----	----	----	----	10 UNCH
4695	----	----	590.90B/490.50A	590.90B/490.50A	----	551.20 + 50.80	----	----	----	----	----	5 UNCH
4700	564.50	564.50	595.80B/495.20A	595.80B/495.20A	----	556.10 + 50.90	----	----	----	16	----	1037 - 15
4705	----	----	600.50B/500.10A	600.50B/500.10A	----	560.90 + 50.90	----	----	----	----	----	151 UNCH
4710	----	----	605.60B/504.90A	605.60B/504.90A	----	565.80 + 51.00	----	----	----	----	----	10 UNCH
4715	----	----	610.40B/509.50A	610.40B/509.50A	----	570.70 + 51.00	----	----	----	----	----	1 UNCH
4720	----	----	615.30B/514.30A	615.30B/514.30A	----	575.50 + 51.00	----	----	----	----	----	13 UNCH
4725	----	----	620.20B/519.30A	620.20B/519.30A	----	580.40 + 51.10	----	----	----	----	----	60 UNCH
4730	----	----	625.10B/524.20A	625.10B/524.20A	----	585.30 + 51.20	----	----	----	----	----	56 UNCH
4735	----	----	630.00B/528.80A	630.00B/528.80A	----	590.20 + 51.20	----	----	----	----	----	59 UNCH
4740	----	----	634.90B/533.90A	634.90B/533.90A	----	595.10 + 51.30	----	----	----	----	----	38 UNCH
4745	----	----	639.80B/538.50A	639.80B/538.50A	----	600.00 + 51.40	----	----	----	----	----	44 UNCH
4750	----	----	644.70B/543.60A	644.70B/543.60A	----	604.90 + 51.40	----	----	----	1	----	184 - 1
4755	----	----	649.60B/548.20A	649.60B/548.20A	----	609.80 + 51.50	----	----	----	----	----	25 UNCH
4760	----	----	654.50B/553.30A	654.50B/553.30A	----	614.70 + 51.50	----	----	----	----	----	7 UNCH
4765	----	----	659.50B/557.90A	659.50B/557.90A	----	619.60 + 51.50	----	----	----	----	----	8 UNCH
4770	----	----	664.20B/562.80A	664.20B/562.80A	----	624.50 + 51.60	----	----	----	----	----	258 UNCH
4775	----	----	669.10B/567.80A	669.10B/567.80A	----	629.40 + 51.60	----	----	----	----	----	171 UNCH
4780	----	----	674.20B/572.50A	674.20B/572.50A	----	634.30 + 51.60	----	----	----	----	----	19 UNCH
4785	----	----	679.10B/577.40A	679.10B/577.40A	----	639.20 + 51.70	----	----	----	----	----	18 UNCH
4790	----	----	684.10B/582.30A	684.10B/582.30A	----	644.10 + 51.70	----	----	----	----	----	53 UNCH
4795	----	----	688.80B/587.20A	688.80B/587.20A	----	649.00 + 51.70	----	----	----	----	----	128 UNCH
4800	----	----	693.90B/592.30A	693.90B/592.30A	----	654.00 + 51.80	----	----	----	----	----	966 UNCH
4805	----	----	#698.80B/597.20	#698.80B/597.20A	----	658.90 + 51.80	----	----	----	----	----	9 UNCH
4810	----	----	#703.80B/602.10	#703.80B/602.10A	----	663.80 + 51.80	----	----	----	----	----	5 UNCH
4815	----	----	#708.50B/607.00	#708.50B/607.00A	----	668.70 + 51.80	----	----	----	----	----	3 UNCH
4820	----	----	#713.60B/611.90	#713.60B/611.90A	----	673.70 + 51.90	----	----	----	----	----	4 UNCH
4825	----	----	718.60B/616.80A	718.60B/616.80A	----	678.60 + 51.90	----	----	----	----	----	30 UNCH
4830	----	----	#723.50B/621.70	#723.50B/621.70A	----	683.50 + 51.90	----	----	----	----	----	4 UNCH
4835	----	----	#728.20B/626.60	#728.20B/626.60A	----	688.50 + 52.00	----	----	----	----	----	36 UNCH
4840	----	----	#733.30B/631.20	#733.30B/631.20A	----	693.40 + 52.00	----	----	----	----	----	5 UNCH
4850	----	----	722.40B/----	722.40B/695.60A	----	703.30 + 52.10	----	----	----	----	----	156 UNCH
4855	----	----	#727.30B/----	#727.30B/700.50A	----	708.20 + 52.10	----	----	----	----	----	12 UNCH
4860	----	----	#732.20B/----	#732.20B/705.20A	----	713.10 + 52.10	----	----	----	----	----	9 UNCH
4865	----	----	#737.20B/----	#737.20B/710.40A	----	718.10 + 52.20	----	----	----	----	----	12 UNCH
4870	----	----	#742.10B/----	#742.10B/715.60A	----	723.00 + 52.20	----	----	----	----	----	29 UNCH
4875	----	----	747.00B/----	747.00B/720.10A	----	728.00 + 52.20	----	----	----	----	----	82 UNCH
4880	----	----	#752.00B/----	#752.00B/725.00A	----	732.90 + 52.20	----	----	----	----	----	127 UNCH
4885	----	----	#756.90B/----	#756.90B/729.90A	----	737.90 + 52.30	----	----	----	----	----	8 UNCH
4890	----	----	#761.80B/----	#761.80B/735.30A	----	742.80 + 52.30	----	----	----	----	----	6 UNCH
4895	----	----	#766.80B/----	#766.80B/740.10A	----	747.80 + 52.30	----	----	----	----	----	6 UNCH
4900	----	----	772.30B/----	772.30B/744.90A	----	752.70 + 52.30	----	----	----	----	----	431 UNCH
4905	----	----	#776.70B/----	#776.70B/750.00A	----	757.70 + 52.40	----	----	----	----	----	29 UNCH
4910	----	----	#781.60B/----	#781.60B/755.00A	----	762.60 + 52.40	----	----	----	----	----	23 UNCH
4915	----	----	----	----	----	767.60 + 52.40	----	----	----	----	----	1 UNCH
4920	----	----	#791.50B/----	#791.50B/764.60A	----	772.50 + 52.40	----	----	----	----	----	3 UNCH
4925	----	----	796.50B/----	796.50B/770.10A	----	777.50 + 52.40	----	----	----	----	----	53 UNCH
4930	----	----	#801.40B/----	#801.40B/774.50A	----	782.40 + 52.40	----	----	----	----	----	11 UNCH
4945	----	----	----	----	----	797.30 + 52.50	----	----	----	----	----	1 UNCH
4950	----	----	821.20B/----	821.20B/794.80A	----	802.30 + 52.50	----	----	----	----	----	34 UNCH
4955	----	----	----	----	----	807.30 + 52.60	----	----	----	----	----	2 UNCH
4965	----	----	----	----	----	817.20 + 52.60	----	----	----	----	----	1 UNCH
4980	----	----	----	----	----	832.10 + 52.60	----	----	----	----	----	1 UNCH
5000	----	----	872.60B/----	872.60B/843.10A	----	852.00 + 52.70	----	----	----	----	----	335 UNCH
5010	----	----	----	----	----	861.90 + 52.70	----	----	----	----	----	1 UNCH
5025	----	----	#895.70B/----	#895.70B/868.80A	----	876.80 + 52.70	----	----	----	----	----	25 UNCH
5030	----	----	#900.60B/----	#900.60B/874.60A	----	881.80 + 52.80	----	----	----	----	----	3 UNCH
5040	----	----	#910.60B/----	#910.60B/884.30A	----	891.80 + 52.80	----	----	----	----	----	4 UNCH
5045	----	----	#915.50B/----	#915.50B/888.70A	----	896.70 + 52.80	----	----	----	----	----	31 UNCH
5050	----	----	#921.50B/----	#921.50B/893.40A	----	901.70 + 52.80	----	----	----	----	----	351 UNCH
5070	----	----	#940.40B/----	#940.40B/914.10A	----	921.60 + 52.80	----	----	----	----	----	17 UNCH
5080	----	----	#950.40B/----	#950.40B/924.30A	----	931.60 + 52.90	----	----	----	----	----	3 UNCH
5085	----	----	#955.30B/----	#955.30B/929.00A	----	936.60 + 52.90	----	----	----	----	----	10 UNCH
5100	----	----	970.30B/----	970.30B/943.40A	----	951.50 + 52.90	----	----	----	----	----	85 UNCH
5120	----	----	----	----	----	971.40 + 52.90	----	----	----	----	----	2 UNCH
5180	----	----	----	----	----	1031.30 + 53.10	----	----	----	----	----	1 UNCH
5200	----	----	1,069.80B/----	1069.80B/1043.10A	----	1051.20 + 53.10	----	----	----	----	----	114 UNCH
5265	----	----	----	----	----	1116.00 + 53.10	----	----	----	----	----	1 UNCH
5300	----	----	1,169.50B/----	1169.50B/1142.90A	----	1150.90 + 53.10	----	----	----	----	----	3 UNCH
5355	----	----	----	----	----	1205.80 + 53.10	----	----	----	----	----	1 UNCH
5400	----	----	1,269.30B/----	1269.30B/1242.80A	----	1250.80 + 53.20	----	----	----	----	----	77 UNCH
5460	----	----	----	----	----	1310.70 + 53.20	----	----	----	----	----	1 UNCH
5500	----	----	#1,369.00B/----	#1369.00B/1343.40A	----	1350.70 + 53.20	----	1	----	----	----	69 - 1
5530	----	----	----	----	----	1380.70 + 53.30	----	----	----	----	----	1 UNCH
5575	----	----	----	----	----	1425.60 + 53.20	----	----	----	----	----	0 UNCH
TOTAL										5355	180	72063 + 510
SEP26												
2000	----	----	----	0.30B/0.50A	----	0.50 UNCH	----	----	----	----	----	4 UNCH
2350	----	----	----	0.80B/1.10A	----	1.00 + 0.10	----	----	----	----	----	39 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												
2375	----	----	----	0.90B/1.10A	----	1.10 + 0.10	----	----	----	----	----	5 UNCH
2400	----	----	----	1.00B/1.20A	----	1.10 + 0.10	----	----	----	----	----	1 UNCH
2500	----	----	----	1.20B/1.40A	----	1.40 + 0.10	----	----	----	----	----	37 UNCH
2575	----	----	----	1.50B/1.70A	----	1.60 + 0.10	----	----	----	----	----	6 UNCH
2600	----	----	----	1.60B/1.70A	----	1.70 + 0.10	----	----	----	----	----	3 UNCH
2705	----	----	2.10B/----	2.10B/2.20A	----	2.10 + 0.10	----	----	----	----	----	4 UNCH
2725	2.10	2.10	2.20B/2.10	2.20B/2.10	----	2.20 NEW	----	----	----	2	----	2 + 2
2740	----	----	2.30B/----	2.30B/2.30A	----	2.30 + 0.20	----	----	----	----	----	2 UNCH
2800	2.60	2.60	2.60/2.60	2.60/2.60	----	2.60 + 0.20	----	----	----	1	----	12 UNCH
2825	----	----	2.80B/----	2.80B/2.80A	----	2.80 + 0.20	----	----	----	----	----	1 UNCH
2845	----	----	2.90B/----	2.90B/2.90A	----	2.90 + 0.20	----	----	----	----	----	1 UNCH
2850	----	----	3.00B/----	3.00B/2.90A	----	2.90 + 0.20	----	----	----	2	----	7 + 2
2855	----	----	3.00B/----	3.00B/2.90A	----	3.00 + 0.30	----	----	----	----	----	1 UNCH
2860	----	----	3.10B/----	3.10B/2.90A	----	3.00 + 0.20	----	----	----	----	----	36 UNCH
2865	----	----	3.10B/----	3.10B/3.00A	----	3.00 + 0.20	----	----	----	----	----	20 UNCH
2880	----	----	3.20B/----	3.20B/3.10A	----	3.10 + 0.20	----	----	----	----	----	1 UNCH
2900	----	----	3.40B/----	3.40B/3.20A	----	3.30 + 0.30	----	----	----	2	----	49 UNCH
2915	----	----	3.60B/----	3.60B/3.30A	----	3.40 + 0.30	----	----	----	----	----	2 UNCH
2920	----	----	3.60B/----	3.60B/3.40A	----	3.40 + 0.20	----	----	----	----	----	5 UNCH
2950	----	----	3.90B/----	3.90B/3.60A	----	3.70 + 0.30	----	----	----	----	----	1 UNCH
3000	----	----	4.50B/----	4.50B/4.00A	----	4.20 + 0.40	----	----	----	----	----	17 UNCH
3045	----	----	5.00B/----	5.00B/4.40A	----	4.70 + 0.50	----	----	----	----	----	25 UNCH
3055	----	----	5.20B/----	5.20B/4.50A	----	4.80 + 0.50	----	----	----	----	----	5 UNCH
3080	----	----	5.50B/----	5.50B/4.70A	----	5.10 + 0.50	----	----	----	----	----	10 UNCH
3090	----	----	5.70B/----	5.70B/4.90A	----	5.20 + 0.50	----	----	----	----	----	1 UNCH
3095	----	----	5.80B/----	5.80B/4.90A	----	5.30 + 0.60	----	----	----	----	----	7 UNCH
3100	5.80	5.80	5.90B/5.80	5.90B/5.00A	----	5.40 + 0.60	----	----	----	61	----	103 - 9
3105	----	----	5.90B/----	5.90B/5.00A	----	5.50 + 0.70	----	----	----	----	----	2 UNCH
3120	----	----	6.20B/----	6.20B/5.20A	----	5.70 + 0.70	----	----	----	----	----	3 UNCH
3145	----	----	6.80B/----	6.80B/5.50A	----	6.10 + 0.70	----	----	----	----	----	15 UNCH
3150	----	----	6.70B/----	6.70B/5.60A	----	6.20 + 0.80	----	----	----	----	----	2 UNCH
3170	----	----	7.20B/----	7.20B/5.90A	----	6.50 + 0.80	----	----	----	----	----	1 UNCH
3200	7.80	7.80	7.80/7.80	7.80/6.30A	----	7.10 + 0.90	----	----	----	1	----	277 UNCH
3240	----	----	8.90B/----	8.90B/7.00A	----	7.90 + 1.10	----	----	----	----	----	1 UNCH
3250	----	----	9.30B/----	9.30B/7.10A	----	8.10 + 1.10	----	----	----	----	----	7 UNCH
3270	----	----	9.70B/----	9.70B/7.50A	----	8.60 + 1.20	----	----	----	----	----	15 UNCH
3280	----	----	10.10B/----	10.10B/7.70A	----	8.90 + 1.30	----	----	----	----	----	1 UNCH
3300	----	----	10.70B/----	10.70B/8.10A	----	9.40 + 1.30	----	----	----	----	----	28 UNCH
3335	----	----	12.00B/----	12.00B/8.90A	----	10.40 + 1.50	----	----	----	----	----	1 UNCH
3345	----	----	12.30B/----	12.30B/9.20A	----	10.70 + 1.60	----	----	----	----	----	1 UNCH
3350	11.40	11.40	12.40B/11.40	12.40B/9.30A	----	10.90 + 1.60	----	----	----	1	----	29 UNCH
3360	----	----	12.90B/----	12.90B/9.50A	----	11.20 + 1.70	----	----	----	----	----	1 UNCH
3370	----	----	13.30B/----	13.30B/9.80A	----	11.50 + 1.70	----	----	----	----	----	5 UNCH
3385	----	----	13.80B/----	13.80B/10.20A	----	12.10 + 1.90	----	----	----	----	----	1 UNCH
3390	----	----	14.00B/10.30A	14.00B/10.30A	----	12.30 + 1.90	----	----	----	----	----	1 UNCH
3395	----	----	14.50B/----	14.50B/10.50A	----	12.40 + 1.90	----	----	----	----	----	3 UNCH
3400	----	----	14.70B/10.60A	14.70B/10.60A	----	12.60 + 1.90	----	----	----	3	----	113 + 3
3405	----	----	14.90B/10.80A	14.90B/10.80A	----	12.80 + 1.90	----	----	----	----	----	26 UNCH
3420	----	----	15.60B/11.20A	15.60B/11.20A	----	13.40 + 2.10	----	----	----	----	----	1 UNCH
3430	----	----	16.10B/11.60A	16.10B/11.60A	----	13.90 + 2.20	----	----	----	----	----	1 UNCH
3445	----	----	16.90B/12.00A	16.90B/12.00A	----	14.50 + 2.30	----	----	----	----	----	1 UNCH
3450	----	----	17.20B/12.10A	17.20B/12.10A	----	14.70 + 2.30	----	----	----	----	----	28 UNCH
3455	----	----	17.50B/12.30A	17.50B/12.30A	----	15.00 + 2.40	----	----	----	----	----	1 UNCH
3475	----	----	18.70B/13.00A	18.70B/13.00A	----	15.90 + 2.50	----	----	----	----	----	9 UNCH
3480	----	----	19.00B/13.20A	19.00B/13.20A	----	16.20 + 2.60	----	----	----	----	----	786 UNCH
3485	----	----	19.30B/13.40A	19.30B/13.40A	----	16.40 + 2.60	----	----	----	----	----	46 UNCH
3495	----	----	19.90B/13.80A	19.90B/13.80A	----	16.90 + 2.70	----	----	----	----	----	1 UNCH
3500	18.30	18.30	20.20B/14.00A	20.20B/14.00A	----	17.20 + 2.80	----	----	----	350	----	1234 + 244
3505	----	----	20.50B/14.20A	20.50B/14.20A	----	17.50 + 2.90	----	----	----	----	----	18 UNCH
3510	----	----	20.90B/14.40A	20.90B/14.40A	----	17.80 + 2.90	----	----	----	----	----	1 UNCH
3515	----	----	21.20B/14.60A	21.20B/14.60A	----	18.10 + 3.00	----	----	----	----	----	26 UNCH
3520	----	----	21.60B/14.80A	21.60B/14.80A	----	18.30 + 3.00	----	----	----	----	----	48 UNCH
3525	----	----	21.90B/15.00A	21.90B/15.00A	----	18.60 + 3.00	----	----	----	----	----	2 UNCH
3530	----	----	22.30B/15.30A	22.30B/15.30A	----	18.90 + 3.10	----	----	----	----	----	2 UNCH
3535	----	----	22.60B/15.50A	22.60B/15.50A	----	19.20 + 3.10	----	----	----	----	----	1 UNCH
3540	----	----	23.00B/15.70A	23.00B/15.70A	----	19.50 + 3.20	----	----	----	----	----	5 UNCH
3545	----	----	23.40B/16.00A	23.40B/16.00A	----	19.80 + 3.20	----	----	----	----	----	7 UNCH
3550	19.60	19.60	23.70B/16.20A	23.70B/16.20A	----	20.20 + 3.40	----	----	----	31	----	62 + 28
3555	----	----	24.20B/16.50A	24.20B/16.50A	----	20.50 + 3.40	----	----	----	----	----	6 UNCH
3560	----	----	24.50B/16.70A	24.50B/16.70A	----	20.80 + 3.40	----	----	----	2	----	5 + 2
3565	----	----	24.90B/17.00A	24.90B/17.00A	----	21.20 + 3.60	----	----	----	----	----	1 UNCH
3570	----	----	25.20B/17.20A	25.20B/17.20A	----	21.50 + 3.60	----	----	----	1	----	8 UNCH
3575	----	----	25.70B/17.50A	25.70B/17.50A	----	21.80 + 3.60	----	----	----	----	----	46 UNCH
3580	----	----	26.10B/17.80A	26.10B/17.80A	----	22.20 + 3.70	----	----	----	----	----	5 UNCH
3585	----	----	26.60B/18.10A	26.60B/18.10A	----	22.60 + 3.80	----	----	----	----	----	250 UNCH
3590	----	----	26.90B/18.40A	26.90B/18.40A	----	22.90 + 3.80	----	----	----	----	----	6 UNCH
3595	----	----	27.30B/18.70A	27.30B/18.70A	----	23.30 + 3.90	----	----	----	----	----	6 UNCH
3600	----	----	27.80B/19.00A	27.80B/19.00A	----	23.70 + 4.00	----	----	----	15	----	358 - 1
3605	23.70	23.70	28.30B/19.30A	28.30B/19.30A	----	24.10 + 4.10	----	----	----	1	----	20 UNCH
3610	----	----	28.70B/19.60A	28.70B/19.60A	----	24.50 + 4.20	----	----	----	----	----	31 UNCH
3615	----	----	29.20B/19.90A	29.20B/19.90A	----	24.90 + 4.20	----	----	----	----	----	4 UNCH
3620	----	----	29.70B/20.20A	29.70B/20.20A	----	25.30 + 4.30	----	----	----	----	----	25 UNCH
3625	----	----	30.20B/20.50A	30.20B/20.50A	----	25.70 + 4.40	----	----	----	----	----	9 UNCH
3635	----	----	31.20B/21.20A	31.20B/21.20A	----	26.50 + 4.50	----	----	----	----	----	16 UNCH
3640	----	----	31.70B/21.50A	31.70B/21.50A	----	27.00 + 4.60	----	----	----	----	----	8 UNCH
3650	----	----	32.80B/22.20A	32.80B/22.20A	----	27.90 + 4.80	----	----	----	1	----	195 UNCH
3655	----	----	33.60B/22.60A	33.60B/22.60A	----	28.30 + 4.80	----	----	----	----	----	1 UNCH
3660	----	----	34.10B/23.00A	34.10B/23.00A	----	28.80 + 4.90	----	----	----	----	----	12 UNCH
3665	----	----	34.70B/23.30A	34.70B/23.30A	----	29.30 + 5.00	----	----	----	----	----	46 UNCH
3670	----	----	35.30B/23.70A	35.30B/23.70A	----	29.70 + 5.00	----	----	----	----	----	4 UNCH
3675	----	----	35.90B/24.00A	35.90B/24.00A	----	30.20 + 5.10	----	----	----	----	----	12 UNCH
3680	----	----	36.50B/24.50A	36.50B/24.50A	----	30.70 + 5.20	----	----	----	----	----	22 UNCH
3685	----	----	37.10B/24.80A	37.10B/24.80A	----	31.20 + 5.30	----	----	----	----	----	5 UNCH
3690	----	----	37.70B/25.20A	37.70B/25.20A	----	31.80 + 5.50	----	----	----	----	----	68 UNCH
3695	----	----	38.40B/25.70A	38.40B/25.70A	----	32.30 + 5.50	----	----	----	----	----	2 UNCH
3700	----	----	39.10B/26.20A	39.10B/26.20A	----	32.80 + 5.60	----	----	----	8	----	1768 + 2
3705	----	----	39.70B/26.70A	39.70B/26.70A	----	33.40 + 5.70	----	----	----	----	----	200 UNCH
3710	----	----	40.50B/27.10A	40.50B/27.10A	----	33.90 + 5.80	----	----	----	----	----	1 UNCH
3715	----	----	41.10B/27.50A	41.10B/27.50A	----	34.50 + 5.90	----	----	----	----	----	29 UNCH
3720	----	----	41.80B/28.00A	41.80B/28.00A	----	35.10 + 6.00	----	----	----	----	----	56 UNCH
3725	----	----	42.50B/28.50A	42.50B/28.50A	----	35.70 + 6.10	----	----	----	----	----	20 UNCH
3730	----	----	43.20B/28.90A	43.20B/28.90A	----	36.30 + 6.20	----	----	----	8	----	9 + 8
3735	----	----	43.90B/29.40A	43.90B/29.40A	----	36.90 + 6.30	----	----	----	----	----	5 UNCH
3740	----	----	44.60B/29.90A	44.60B/29.90A	----	37.50 + 6.40	----	----	----	35	----	39 + 35
3745	39.90	39.90	45.30B/30.40A	45.30B/30.40A	----	38.10 + 6.50	----	----	----	1	----	3 + 1
3750	----	----	46.10B/30.90A	46.10B/30.90A	----	38.80 + 6.70	----	----	----	----	----	103 UNCH
3755	----	----	46.90B/31.40A	46.90B/31.40A	----	39.40 + 6.80	----	----	----	----	200	277 - 87
3760	44.60	44.60	47.70B/32.00A	47.70B/32.00A	----	40.10 + 6.90	----	----	----	3	----	3 UNCH
3765	----	----	48.50B/32.50A	48.50B/32.50A	----	40.70 + 6.90	----	----	----	----	----	5 UNCH
3770	----	----	49.30B/33.00A	49.30B/33.00A	----	41.40 + 7.10	----	----	----	----	----	8 UNCH
3775	----	----	50.20B/33.60A	50.20B/33.60A	----	42.10 + 7.20	----	----	----	----	----	4 UNCH
3780	----	----	51.00B/34.10A	51.00B/34.10A	----	42.80 + 7.30	----	----	----	9	----	15 + 8
3785	----	----	51.80B/34.70A	51.80B/34.70A	----	43.60 + 7.50	----	----	----	----	----	11 UNCH
3790	----	----	52.70B/35.20A	52.70B/35.20A	----	44.30 + 7.60	----	----	----	----	----	10 UNCH
3795	----	----	53.60B/35.80A	53.60B/35.80A	----	45.00 + 7.70	----	----	----	----	----	12 UNCH
3800	36.50	36.50	55.00/36.50	55.00/36.50	----	45.80 + 7.90	----	----	----	16	----	865 + 6
3805	----	----	55.40B/37.10A	55.40B/37.10A	----	46.60 + 8.00	----	----	----	----	----	1 UNCH
3810	----	----	56.30B/37.70A	56.30B/37.70A	----	47.40 + 8.20	----	----	----	----	----	31 UNCH
3815	----	----	57.20B/38.30A	57.20B/38.30A	----	48.20 + 8.30	----	----	----	----	----	1 UNCH
3820	----	----	58.20B/38.90A	58.20B/38.90A	----	49.00 + 8.40	----	----	----	----	----	17 UNCH
3825	----	----	59.10B/39.60A	59.10B/39.60A	----	49.80 + 8.50	----	----	----	----	----	33 UNCH
3830	----	----	60.10B/40.20A	60.10B/40.20A	----	50.60 + 8.60	----	----	----	16	----	70 - 12
3835	----	----	61.10B/40.90A	61.10B/40.90A	----	51.50 + 8.80	----	----	----	----	----	3 UNCH
3840	54.20	54.20	62.10B/41.60A	62.10B/41.60A	----	52.40 + 9.00	----	----	----	1	----	107 + 1
3845	----	----	63.10B/42.30A	63.10B/42.30A	----	53.20 + 9.10	----	----	----	----	----	2 UNCH
3850	----	----	64.20B/43.00A	64.20B/43.00A	----	54.10 + 9.20	----	----	----	1	----	60 + 1
3860	58.50	58.50	66.30B/44.50A	66.30B/44.50A	----	56.00 + 9.60	----	----	----	7	----	10 + 6
3865	----	----	67.40B/45.20A	67.40B/45.20A	----	56.90 + 9.70	----	----	----	----	----	4 UNCH
3870	----	----	68.50B/46.00A	68.50B/46.00A	----	57.90 + 9.90	----	----	----	----	----	1 UNCH
3875	----	----	69.70B/46.80A	69.70B/46.80A	----	58.90 + 10.10	----	----	----	----	----	193 UNCH
3880	----	----	70.80B/47.60A	70.80B/47.60A	----	59.90 + 10.30	----	----	----	----	----	37 UNCH
3885	66.90	66.90	72.00B/48.40A	72.00B/48.40A	----	60.90 + 10.40	----	----	----	6	----	107 + 4
3890	----	----	73.10B/49.20A	73.10B/49.20A	----	61.90 + 10.60	----	----	----	----	----	8 UNCH
3895	65.00	65.00	74.30B/50.00A	74.30B/50.00A	----	63.00 + 10.80	----	----	----	1	----	41 + 1
3900	50.40	50.40	75.50B/50.40	75.50B/50.40	----	64.00 + 10.90	----	----	----	252	----	862 + 126
3905	----	----	76.80B/51.70A	76.80B/51.70A	----	65.10 + 11.10	----	----	----	----	----	6 UNCH
3910	68.30	68.30	78.00B/52.60A	78.00B/52.60A	----	66.20 + 11.30	----	----	----	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 PUT		COMEX GOLD OPTIONS										
SEP26												
3915	70.10	70.10	79.30B/53.50A	79.30B/53.50A	----	67.30 + 11.40	----	----	----	1	----	10 + 1
3920	70.60	70.60	80.60B/54.40A	80.60B/54.40A	----	68.40 + 11.60	----	----	----	2	----	27 + 1
3925	----	----	81.90B/55.30A	81.90B/55.30A	----	69.60 + 11.80	----	----	----	----	----	19 UNCH
3930	73.60	73.60	83.30B/56.20A	83.30B/56.20A	----	70.80 + 12.00	----	----	----	11	----	21 + 11
3935	74.70	74.70	84.60B/57.20A	84.60B/57.20A	----	72.00 + 12.30	----	----	----	35	----	36 + 35
3940	75.40	75.40	86.00B/58.10A	86.00B/58.10A	----	73.20 + 12.40	----	----	----	1	----	40 UNCH
3945	----	----	87.40B/59.00A	87.40B/59.00A	----	74.40 + 12.60	----	----	----	----	----	484 UNCH
3950	79.80	79.80	88.80B/60.10A	88.80B/60.10A	----	75.60 + 12.80	----	----	----	9	----	393 - 1
3955	79.90	79.90	90.20B/61.10A	90.20B/61.10A	----	76.90 + 13.00	----	----	----	3	----	35 + 2
3960	83.90	83.90	91.70B/62.20A	91.70B/62.20A	----	78.20 + 13.20	----	----	----	95	----	90 + 70
3965	81.90	81.90	93.20B/63.20A	93.20B/63.20A	----	79.50 + 13.40	----	----	----	6	----	17 + 5
3970	83.90	83.90	94.70B/64.30A	94.70B/64.30A	----	80.80 + 13.60	----	----	----	1	----	9 + 1
3975	84.50	84.50	96.20B/65.40A	96.20B/65.40A	----	82.20 + 13.90	----	----	----	14	----	91 + 1
3980	----	----	97.70B/66.50A	97.70B/66.50A	----	83.60 + 14.10	----	----	----	----	----	29 UNCH
3985	----	----	99.30B/67.60A	99.30B/67.60A	----	84.90 + 14.20	----	----	----	----	----	15 UNCH
3990	----	----	100.90B/68.70A	100.90B/68.70A	----	86.40 + 14.60	----	----	----	----	----	12 UNCH
3995	----	----	102.50B/69.90A	102.50B/69.90A	----	87.80 + 14.70	----	----	----	----	----	14 UNCH
4000	89.50	89.50	104.20B/71.10A	104.20B/71.10A	----	89.20 + 14.90	----	----	----	25	----	1342 + 6
4005	----	----	105.80B/72.30A	105.80B/72.30A	----	90.70 + 15.20	----	----	----	----	----	31 UNCH
4010	----	----	107.50B/73.50A	107.50B/73.50A	----	92.20 + 15.40	----	----	----	----	----	19 UNCH
4015	----	----	109.30B/74.70A	109.30B/74.70A	----	93.80 + 15.70	----	----	----	----	----	31 UNCH
4020	----	----	111.00B/76.00A	111.00B/76.00A	----	95.30 + 15.90	----	----	----	----	----	20 UNCH
4025	----	----	112.70B/77.30A	112.70B/77.30A	----	96.90 + 16.20	----	----	----	3	----	18 + 2
4030	----	----	114.50B/78.60A	114.50B/78.60A	----	98.50 + 16.40	----	----	----	----	----	35 UNCH
4035	----	----	116.40B/79.90A	116.40B/79.90A	----	100.10 + 16.60	----	----	----	----	----	2 UNCH
4040	----	----	118.20B/81.30A	118.20B/81.30A	----	101.70 + 16.80	----	----	----	----	----	24 UNCH
4045	----	----	120.10B/82.60A	120.10B/82.60A	----	103.40 + 17.10	----	----	----	----	----	3 UNCH
4050	108.40	108.40	122.00B/84.00A	122.00B/84.00A	----	105.10 + 17.40	----	----	----	42	----	224 - 32
4055	----	----	123.90B/85.40A	123.90B/85.40A	----	106.80 + 17.60	----	----	----	----	----	106 UNCH
4060	----	----	125.90B/86.80A	125.90B/86.80A	----	108.50 + 17.80	----	----	----	----	----	50 UNCH
4065	----	----	127.80B/88.30A	127.80B/88.30A	----	110.30 + 18.10	----	----	----	----	----	28 UNCH
4070	127.80	127.80	129.80B/89.80A	129.80B/89.80A	----	112.10 + 18.40	----	----	----	1	----	15 + 1
4075	122.30	122.30	131.80B/91.30A	131.80B/91.30A	----	113.90 + 18.60	----	----	----	26	----	208 + 11
4080	----	----	133.90B/92.80A	133.90B/92.80A	----	115.70 + 18.90	----	----	----	1	----	355 + 1
4085	----	----	135.90B/94.30A	135.90B/94.30A	----	117.60 + 19.20	----	----	----	14	----	78 UNCH
4090	----	----	138.00B/95.90A	138.00B/95.90A	----	119.50 + 19.40	----	----	----	----	----	59 UNCH
4095	----	----	140.30B/97.50A	140.30B/97.50A	----	121.40 + 19.70	----	----	----	----	----	3 UNCH
4100	----	----	142.30B/99.10A	142.30B/99.10A	----	123.30 + 19.90	----	----	----	----	----	293 UNCH
4105	142.40	142.40	144.50B/100.80A	144.50B/100.80A	----	125.30 + 20.20	----	----	----	1	----	3 + 1
4110	----	----	146.80B/102.40A	146.80B/102.40A	----	127.30 + 20.50	----	----	----	----	----	94 UNCH
4115	----	----	149.00B/104.10A	149.00B/104.10A	----	129.30 + 20.70	----	----	----	----	----	143 UNCH
4120	----	----	151.30B/105.90A	151.30B/105.90A	----	131.40 + 21.00	----	----	----	----	----	3 UNCH
4125	----	----	153.60B/107.60A	153.60B/107.60A	----	133.40 + 21.20	----	----	----	15	----	72 UNCH
4130	----	----	155.90B/109.40A	155.90B/109.40A	----	135.50 + 21.50	----	----	----	----	----	22 UNCH
4135	----	----	158.30B/111.20A	158.30B/111.20A	----	137.70 + 21.90	----	----	----	----	----	5 UNCH
4140	----	----	160.70B/113.00A	160.70B/113.00A	----	139.80 + 22.10	----	----	----	----	----	9 UNCH
4145	----	----	163.10B/114.80A	163.10B/114.80A	----	142.00 + 22.40	----	----	----	----	----	45 UNCH
4150	----	----	165.50B/116.70A	165.50B/116.70A	----	144.20 + 22.60	----	----	----	1	----	160 - 1
4155	----	----	168.00B/118.60A	168.00B/118.60A	----	146.40 + 22.90	----	----	----	----	----	20 UNCH
4160	----	----	170.50B/120.50A	170.50B/120.50A	----	148.70 + 23.20	----	----	----	----	----	30 UNCH
4165	----	----	172.90B/122.50A	172.90B/122.50A	----	151.00 + 23.50	----	----	----	----	----	37 UNCH
4170	----	----	175.50B/124.50A	175.50B/124.50A	----	153.30 + 23.70	----	----	----	2	----	4 - 1
4175	----	----	178.00B/126.50A	178.00B/126.50A	----	155.70 + 24.10	----	----	----	----	----	17 UNCH
4180	158.10	158.10	180.70B/128.50A	180.70B/128.50A	----	158.10 + 24.40	----	----	----	2	----	14 UNCH
4185	----	----	183.30B/130.60A	183.30B/130.60A	----	160.50 + 24.60	----	----	----	14	----	107 - 6
4190	----	----	186.00B/132.70A	186.00B/132.70A	----	162.90 + 24.90	----	----	----	----	----	2 UNCH
4195	----	----	188.70B/134.80A	188.70B/134.80A	----	165.40 + 25.20	----	----	----	----	----	4 UNCH
4200	----	----	191.40B/137.00A	191.40B/137.00A	----	167.90 + 25.50	----	----	----	100	----	740 - 39
4205	----	----	194.10B/139.10A	194.10B/139.10A	----	170.40 + 25.80	----	----	----	----	----	23 UNCH
4210	----	----	196.90B/141.30A	196.90B/141.30A	----	172.90 + 26.00	----	----	----	----	----	9 UNCH
4215	----	----	199.70B/143.60A	199.70B/143.60A	----	175.50 + 26.30	----	----	----	----	----	53 UNCH
4220	186.20	186.20	202.60B/145.80A	202.60B/145.80A	----	178.10 + 26.60	----	----	----	46	----	121 UNCH
4225	185.70	185.70	205.40B/148.10A	205.40B/148.10A	----	180.70 + 26.80	----	----	----	10	----	129 + 9
4230	189.50	189.50	208.30B/150.40A	208.30B/150.40A	----	183.40 + 27.10	----	----	----	3	----	41 + 3
4235	----	----	211.40B/152.80A	211.40B/152.80A	----	186.10 + 27.40	----	----	----	----	----	10 UNCH
4240	195.00	195.00	214.60B/155.20A	214.60B/155.20A	----	188.80 + 27.70	----	----	----	4	----	111 + 4
4245	----	----	217.70B/157.60A	217.70B/157.60A	----	191.60 + 28.00	----	----	----	----	----	1 UNCH
4250	219.10	219.10	220.60B/160.00A	220.60B/160.00A	----	194.30 + 28.20	----	----	----	25	----	839 - 11
4255	203.60	203.60	223.60B/162.50A	223.60B/162.50A	----	197.20 + 28.60	----	----	----	1	----	26 UNCH
4260	175.90	175.90	226.90B/165.00A	226.90B/165.00A	----	200.00 + 28.80	----	----	----	2	----	118 + 1
4265	214.00	214.00	229.90B/167.50A	229.90B/167.50A	----	202.90 + 29.10	----	----	----	2	----	9 UNCH
4270	----	----	233.00B/170.00A	233.00B/170.00A	----	205.80 + 29.40	----	----	----	1	----	47 UNCH
4275	217.90	217.90	236.10B/172.60A	236.10B/172.60A	----	208.70 + 29.60	----	----	----	3	----	153 - 1
4280	----	----	239.20B/175.20A	239.20B/175.20A	----	211.60 + 29.90	----	----	----	----	----	2 UNCH
4285	221.40	221.40	242.40B/177.80A	242.40B/177.80A	----	214.60 + 30.20	----	----	----	1	----	13 UNCH
4290	----	----	245.70B/180.50A	245.70B/180.50A	----	217.60 + 30.40	----	----	----	1	----	14 UNCH
4295	----	----	249.10B/183.20A	249.10B/183.20A	----	220.70 + 30.80	----	----	----	----	----	5 UNCH
4300	232.20	232.20	252.30B/185.90A	252.30B/185.90A	----	223.70 + 31.00	----	----	----	2	----	874 UNCH
4305	----	----	255.70B/188.70A	255.70B/188.70A	----	226.80 + 31.20	----	----	----	----	----	54 UNCH
4310	----	----	258.80B/191.50A	258.80B/191.50A	----	229.90 + 31.50	----	----	----	----	----	1 UNCH
4315	----	----	262.40B/194.30A	262.40B/194.30A	----	233.10 + 31.80	----	----	----	----	----	120 UNCH
4320	----	----	265.80B/197.10A	265.80B/197.10A	----	236.30 + 32.10	----	----	----	45	----	148 - 16
4325	----	----	269.20B/200.00A	269.20B/200.00A	----	239.50 + 32.30	----	----	----	----	----	59 UNCH
4330	----	----	272.50B/202.90A	272.50B/202.90A	----	242.70 + 32.60	----	----	----	----	----	4 UNCH
4335	----	----	276.00B/205.80A	276.00B/205.80A	----	246.00 + 32.90	----	----	----	----	----	3 UNCH
4340	----	----	279.40B/208.80A	279.40B/208.80A	----	249.30 + 33.20	----	----	----	----	----	62 UNCH
4345	----	----	283.00B/211.70A	283.00B/211.70A	----	252.60 + 33.40	----	----	----	----	----	21 UNCH
4350	----	----	286.50B/215.20A	286.50B/215.20A	----	255.90 + 33.60	----	----	----	----	----	240 UNCH
4355	----	----	290.10B/218.40A	290.10B/218.40A	----	259.30 + 33.90	----	----	----	----	----	7 UNCH
4360	----	----	293.70B/221.30A	293.70B/221.30A	----	262.70 + 34.20	----	----	----	----	----	77 UNCH
4365	----	----	297.20B/224.40A	297.20B/224.40A	----	266.10 + 34.40	----	----	----	----	----	6 UNCH
4370	----	----	300.90B/227.70A	300.90B/227.70A	----	269.60 + 34.70	----	----	----	----	----	46 UNCH
4375	----	----	304.50B/230.90A	304.50B/230.90A	----	273.10 + 35.00	----	----	----	----	----	73 UNCH
4380	----	----	308.30B/234.10A	308.30B/234.10A	----	276.60 + 35.20	----	----	----	----	----	132 UNCH
4385	----	----	312.00B/237.30A	312.00B/237.30A	----	280.10 + 35.50	----	----	----	----	----	2 UNCH
4390	----	----	315.70B/240.30A	315.70B/240.30A	----	283.70 + 35.80	----	----	----	----	----	63 UNCH
4395	293.70	293.70	319.50B/243.80A	319.50B/243.80A	----	287.30 + 36.00	----	----	----	1	----	93 + 1
4400	----	----	323.40B/246.90A	323.40B/246.90A	----	290.90 + 36.30	----	----	----	1	----	978 - 1
4405	291.30	291.30	327.10B/250.20A	327.10B/250.20A	----	294.50 + 36.50	----	----	----	7	----	73 UNCH
4410	----	----	330.80B/253.60A	330.80B/253.60A	----	298.20 + 36.80	----	----	----	----	----	93 UNCH
4415	----	----	334.80B/257.10A	334.80B/257.10A	----	301.90 + 37.10	----	----	----	----	----	52 UNCH
4420	----	----	338.60B/260.50A	338.60B/260.50A	----	305.60 + 37.30	----	----	----	----	----	4 UNCH
4425	----	----	342.50B/263.80A	342.50B/263.80A	----	309.30 + 37.50	----	----	----	----	----	216 UNCH
4430	----	----	346.40B/267.20A	346.40B/267.20A	----	313.10 + 37.80	----	----	----	----	----	12 UNCH
4435	----	----	350.30B/270.70A	350.30B/270.70A	----	316.80 + 38.00	----	----	----	----	----	8 UNCH
4440	----	----	354.30B/274.20A	354.30B/274.20A	----	320.60 + 38.20	----	----	----	----	----	12 UNCH
4445	----	----	358.20B/277.80A	358.20B/277.80A	----	324.50 + 38.50	----	----	----	----	----	5 UNCH
4450	----	----	362.20B/281.30A	362.20B/281.30A	----	328.30 + 38.70	----	----	----	1	----	459 + 1
4455	----	----	366.20B/284.90A	366.20B/284.90A	----	332.20 + 39.00	----	----	----	----	----	4 UNCH
4465	----	----	374.20B/292.20A	374.20B/292.20A	----	340.00 + 39.50	----	----	----	----	----	2 UNCH
4470	----	----	378.30B/295.80A	378.30B/295.80A	----	343.90 + 39.70	----	----	----	----	----	5 UNCH
4475	----	----	382.40B/299.50A	382.40B/299.50A	----	347.90 + 40.00	----	----	----	----	----	40 UNCH
4480	----	----	386.50B/303.20A	386.50B/303.20A	----	351.80 + 40.10	----	----	----	----	----	7 UNCH
4485	----	----	390.60B/306.90A	390.60B/306.90A	----	355.80 + 40.40	----	----	----	----	----	6 UNCH
4490	----	----	394.70B/310.70A	394.70B/310.70A	----	359.90 + 40.70	----	----	----	----	----	51 UNCH
4495	----	----	398.80B/314.40A	398.80B/314.40A	----	363.90 + 40.90	----	----	----	----	----	6 UNCH
4500	----	----	403.00B/318.20A	403.00B/318.20A	----	367.90 + 41.00	----	----	----	2	----	653 UNCH
4505	----	----	407.20B/322.10A	407.20B/322.10A	----	372.00 + 41.30	----	----	----	----	----	3 UNCH
4510	----	----	411.40B/325.90A	411.40B/325.90A	----	376.10 + 41.50	----	----	----	----	----	11 UNCH
4515	----	----	415.50B/329.70A	415.50B/329.70A	----	380.20 + 41.70	----	----	----	----	----	3 UNCH
4520	----	----	419.60B/333.60A	419.60B/333.60A	----	384.30 + 41.90	----	----	----	----	----	118 UNCH
4525	----	----	423.90B/337.50A	423.90B/337.50A	----	388.40 + 42.10	----	----	----	----	----	50 UNCH
4530	----	----	428.20B/341.40A	428.20B/341.40A	----	392.60 + 42.30	----	----	----	----	----	22 UNCH
4540	----	----	436.80B/349.30A	436.80B/349.30A	----	401.00 + 42.80	----	----	----	----	----	4 UNCH
4545	----	----	441.10B/353.30A	441.10B/353.30A	----	405.20 + 43.00	----	----	----	----	----	13 UNCH
4550	----	----	445.20B/357.30A	445.20B/357.30A	----	409.40 + 43.10	----	----	----	----	----	513 UNCH
4555	----	----	449.70B/361.30A	449.70B/361.30A	----	413.60 + 43.30	----	----	----	----	----	107 UNCH
4560	----	----	454.10B/365.40A	454.10B/365.40A	----	417.90 + 43.50	----	----	----	----	----	37 UNCH
4565	----	----	458.40B/369.40A	458.40B/369.40A	----	422.10 + 43.70	----	----	----	----	----	85 UNCH
4570	----	----	462.70B/373.50A	462.70B/373.50A	----	426.40 + 43.90	----	----	----	----	----	26 UNCH
4575	----	----	467.10B/377.60A	467.10B/377.60A	----	430.70 + 44.00	----	----	----	----	----	53 UNCH
4580	----	----	471.50B/381.70A	471.50B/381.70A	----	435.00 + 44.20	----	----	----	----	----	1 UNCH
4585	----	----	475.90B/385.80A	475.90B/385.80A	----	439.30 + 44.40	----	----	----	----	----	70 UNCH
4595	----	----	484.60B/394.10A	484.60B/394.10A	----	448.00 + 44.70	----	----	----	----	----	32 UNCH
4600	----	----	489.00B/398.30A	489.00B/398.30A	----	452.40 + 44.90	----	----	----	4	----	129 - 2
4605	----	----	493.50B/402.50A	493.50B/402.50A	----	456.70 + 45.00	----	----	----	----	----	54 UNCH
4610	----	----	497.90B/406.70A	497.90B/406.70A	----	461.10 + 45.20	----	----	----	----	----	5 UNCH

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
SEP26												
4615	----	----	502.40B/410.90A	502.40B/410.90A	----	465.50 + 45.40	----	----	----	----	----	14 UNCH
4620	----	----	506.90B/415.10A	506.90B/415.10A	----	469.90 + 45.50	----	----	----	----	----	438 UNCH
4625	----	----	511.50B/419.40A	511.50B/419.40A	----	474.30 + 45.60	----	----	----	----	----	112 UNCH
4630	----	----	515.90B/423.70A	515.90B/423.70A	----	478.80 + 45.80	----	----	----	----	----	32 UNCH
4635	----	----	520.50B/427.90A	520.50B/427.90A	----	483.20 + 45.90	----	----	----	----	----	1 UNCH
4640	----	----	524.90B/432.20A	524.90B/432.20A	----	487.70 + 46.10	----	----	----	----	----	6 UNCH
4645	----	----	529.40B/436.50A	529.40B/436.50A	----	492.10 + 46.20	----	----	----	----	----	1 UNCH
4650	----	----	534.10B/440.90A	534.10B/440.90A	----	496.60 + 46.40	----	----	----	----	----	14 UNCH
4655	----	----	538.50B/445.20A	538.50B/445.20A	----	501.10 + 46.50	----	----	----	----	----	14 UNCH
4660	----	----	543.20B/449.60A	543.20B/449.60A	----	505.60 + 46.70	----	----	----	----	----	7 UNCH
4665	----	----	547.60B/453.90A	547.60B/453.90A	----	510.10 + 46.80	----	----	----	----	----	2 UNCH
4670	----	----	552.20B/458.30A	552.20B/458.30A	----	514.60 + 46.90	----	----	----	----	----	26 UNCH
4675	----	----	557.00B/462.70A	557.00B/462.70A	----	519.20 + 47.10	----	----	----	----	----	7 UNCH
4685	----	----	566.20B/471.50A	566.20B/471.50A	----	528.20 + 47.30	----	----	----	----	----	8 UNCH
4690	----	----	570.80B/475.90A	570.80B/475.90A	----	532.80 + 47.40	----	----	----	----	----	2 UNCH
4695	----	----	575.40B/480.30A	575.40B/480.30A	----	537.40 + 47.60	----	----	----	----	----	2 UNCH
4700	----	----	579.80B/484.80A	579.80B/484.80A	----	541.90 + 47.60	----	----	----	----	----	138 UNCH
4705	----	----	584.60B/489.20A	584.60B/489.20A	----	546.50 + 47.80	----	----	----	----	----	13 UNCH
4710	----	----	589.10B/493.70A	589.10B/493.70A	----	551.10 + 47.90	----	----	----	----	----	2 UNCH
4720	----	----	598.40B/502.70A	598.40B/502.70A	----	560.30 + 48.10	----	----	----	----	----	4 UNCH
4725	----	----	603.20B/507.20A	603.20B/507.20A	----	565.00 + 48.30	----	----	----	----	----	7 UNCH
4730	----	----	607.70B/511.70A	607.70B/511.70A	----	569.60 + 48.40	----	----	----	----	----	7 UNCH
4735	----	----	612.40B/516.30A	612.40B/516.30A	----	574.20 + 48.40	----	----	----	----	----	101 UNCH
4740	----	----	617.30B/520.80A	617.30B/520.80A	----	578.80 + 48.50	----	----	----	----	----	2 UNCH
4750	----	----	626.70B/529.90A	626.70B/529.90A	----	588.20 + 48.80	----	----	----	----	----	175 UNCH
4755	----	----	631.40B/534.40A	631.40B/534.40A	----	592.80 + 48.80	----	----	----	----	----	10 UNCH
4760	----	----	636.10B/539.00A	636.10B/539.00A	----	597.50 + 48.90	----	----	----	----	----	109 UNCH
4770	----	----	645.50B/548.20A	645.50B/548.20A	----	606.80 + 49.10	----	----	----	----	----	1 UNCH
4775	----	----	650.00B/552.80A	650.00B/552.80A	----	611.50 + 49.20	----	----	----	----	----	130 UNCH
4780	----	----	655.00B/557.40A	655.00B/557.40A	----	616.20 + 49.30	----	----	----	----	----	3 UNCH
4795	----	----	669.00B/571.20A	669.00B/571.20A	----	630.30 + 49.50	----	----	----	----	----	6 UNCH
4800	----	----	673.70B/575.90A	673.70B/575.90A	----	635.10 + 49.60	----	----	----	----	----	474 UNCH
4805	----	----	678.50B/580.50A	678.50B/580.50A	----	639.80 + 49.70	----	----	----	----	----	9 UNCH
4825	----	----	697.70B/599.20A	697.70B/599.20A	----	658.80 + 50.00	----	----	----	----	----	2 UNCH
4830	----	----	702.30B/603.90A	702.30B/603.90A	----	663.50 + 50.10	----	----	----	----	----	10 UNCH
4835	----	----	707.10B/608.50A	707.10B/608.50A	----	668.30 + 50.20	----	----	----	----	----	30 UNCH
4850	----	----	721.50B/622.60A	721.50B/622.60A	----	682.60 + 50.40	----	----	----	----	----	1 UNCH
4855	----	----	726.50B/627.30A	726.50B/627.30A	----	687.30 + 50.40	----	----	----	----	----	14 UNCH
4860	----	----	731.30B/632.10A	731.30B/632.10A	----	692.10 + 50.50	----	----	----	----	----	11 UNCH
4875	----	----	745.50B/646.20A	745.50B/646.20A	----	706.50 + 50.70	----	----	----	----	----	8 UNCH
4885	----	----	755.20B/655.70A	755.20B/655.70A	----	716.10 + 50.80	----	----	----	----	----	4 UNCH
4895	----	----	764.80B/665.30A	764.80B/665.30A	----	725.70 + 50.90	----	----	----	----	----	1 UNCH
4900	----	----	769.80B/670.00A	769.80B/670.00A	----	730.50 + 50.90	----	----	----	----	----	31 UNCH
4915	----	----	784.20B/684.30A	784.20B/684.30A	----	745.00 + 51.10	----	----	----	----	----	1 UNCH
4930	----	----	798.90B/698.70A	798.90B/698.70A	----	759.50 + 51.30	----	----	----	----	----	20 UNCH
4950	----	----	818.20B/717.90A	818.20B/717.90A	----	778.90 + 51.50	----	----	----	----	----	1 UNCH
4955	----	----	823.20B/722.60A	823.20B/722.60A	----	783.70 + 51.50	----	----	----	----	----	1 UNCH
4975	----	----	842.50B/741.90A	842.50B/741.90A	----	803.10 + 51.60	----	----	----	----	----	220 UNCH
5000	----	----	867.10B/766.20A	867.10B/766.20A	----	827.50 + 51.90	----	----	----	----	----	13 UNCH
5005	----	----	871.80B/770.90A	871.80B/770.90A	----	832.40 + 51.90	----	----	----	----	----	3 UNCH
5020	----	----	886.50B/785.60A	886.50B/785.60A	----	847.00 + 52.00	----	----	----	----	----	3 UNCH
5060	----	----	#925.70B/824.50	#925.70B/824.50A	----	886.20 + 52.30	----	----	----	----	----	4 UNCH
5100	----	----	#965.10B/863.40	#965.10B/863.40A	----	925.50 + 52.50	----	----	----	----	----	28 UNCH
5105	----	----	#970.20B/868.30	#970.20B/868.30A	----	930.40 + 52.50	----	----	----	----	----	2 UNCH
5150	----	----	#1,014.30B/912.	#1014.30B/912.60A	----	974.70 + 52.70	----	----	----	----	----	2 UNCH
5200	----	----	1,042.00B/----	1042.00B/1017.30A	----	1024.10 + 53.00	----	----	----	----	----	45 UNCH
5230	----	----	1,072.30B/----	1072.30B/1046.00A	----	1053.80 + 53.10	----	----	----	----	----	400 UNCH
5300	----	----	#1,142.10B/----	#1142.10B/1115.30A	----	1123.10 + 53.20	----	----	----	----	----	300 UNCH
5400	----	----	#1,240.00B/----	#1240.00B/1215.80A	----	1222.50 + 53.50	----	----	----	----	----	100 UNCH
5420	----	----	#1,259.80B/----	#1259.80B/1235.70A	----	1242.40 + 53.50	----	----	----	----	----	80 UNCH
5450	----	----	----	----	----	1272.20 + 53.50	----	----	----	----	----	1 UNCH
5500	----	----	#1,339.30B/----	#1339.30B/1315.50A	----	1322.00 + 53.60	----	----	----	----	----	3 UNCH
TOTAL										1426	200	26297 + 429
OCT26												
1500	----	----	----	----/0.70A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
2000	----	----	----	0.80B/1.10A	----	0.90 - 0.10	----	----	----	----	----	3 UNCH
2200	----	----	----	1.30B/1.50A	----	1.40 - 0.10	----	----	----	----	----	1 UNCH
2500	----	----	----	2.50B/2.60A	----	2.50 UNCH	----	----	----	----	----	5 UNCH
2600	----	----	3.20B/----	3.20B/3.20A	----	3.00 UNCH	----	----	----	----	----	2 UNCH
2675	----	----	3.70B/----	3.70B/3.70A	----	3.60 + 0.10	----	----	----	2	----	75 UNCH
2700	----	----	4.00B/----	4.00B/3.90A	----	3.80 + 0.20	----	----	----	1	----	5 + 1
2750	4.30	4.30	4.40/4.10	4.40/4.10	----	4.20 NEW	----	----	----	6	----	6 + 6
2780	----	----	4.80B/----	4.80B/4.60A	----	4.50 + 0.20	----	----	----	----	----	5 UNCH
2795	----	----	4.90B/----	4.90B/4.70A	----	4.60 + 0.20	----	----	----	----	----	2 UNCH
2800	----	----	5.00B/----	5.00B/4.70A	----	4.70 + 0.30	----	----	----	2	----	12 + 1
2810	----	----	5.10B/----	5.10B/4.90A	----	4.80 + 0.30	----	----	----	----	----	1 UNCH
2825	----	----	5.30B/----	5.30B/5.00A	----	5.00 + 0.30	----	----	----	----	----	5 UNCH
2830	----	----	5.30B/----	5.30B/5.10A	----	5.00 + 0.30	----	----	----	----	----	1 UNCH
2900	----	----	6.30B/----	6.30B/5.90A	----	5.90 + 0.40	----	----	----	----	----	2 UNCH
2975	----	----	7.70B/----	7.70B/6.90A	----	7.10 + 0.60	----	----	----	----	----	3 UNCH
3000	7.50	7.50	8.20B/7.40	8.20B/7.20A	----	7.50 + 0.60	----	----	----	4	----	65 + 4
3050	----	----	9.30B/----	9.30B/8.00A	----	8.50 + 0.80	----	----	----	----	----	1 UNCH
3100	----	----	10.60B/----	10.60B/9.00A	----	9.60 + 1.00	----	----	----	----	----	21 UNCH
3125	----	----	11.30B/----	11.30B/9.50A	----	10.30 + 1.10	----	----	----	----	----	100 UNCH
3150	----	----	12.00B/----	12.00B/10.00A	----	10.90 + 1.20	----	----	----	----	----	1 UNCH
3155	----	----	12.10B/----	12.10B/10.00A	----	11.10 + 1.20	----	----	----	----	----	1 UNCH
3190	----	----	13.30B/----	13.30B/11.00A	----	12.10 + 1.40	----	----	----	----	----	6 UNCH
3200	----	----	13.80B/----	13.80B/11.20A	----	12.40 + 1.40	----	----	----	4	----	396 UNCH
3240	----	----	15.30B/----	15.30B/12.40A	----	13.80 + 1.70	----	----	----	----	----	5 UNCH
3300	----	----	18.10B/----	18.10B/14.20A	----	16.20 + 2.10	----	----	----	4	----	423 UNCH
3310	----	----	18.60B/14.40A	18.60B/14.40A	----	16.60 + 2.10	----	----	----	----	----	1 UNCH
3340	----	----	20.20B/15.60A	20.20B/15.60A	----	18.00 + 2.30	----	----	----	----	----	9 UNCH
3350	----	----	21.00B/15.90A	21.00B/15.90A	----	18.50 + 2.40	----	----	----	----	----	14 UNCH
3360	----	----	21.40B/----	21.40B/16.50A	----	19.00 + 2.50	----	----	----	----	----	1 UNCH
3380	----	----	22.80B/17.20A	22.80B/17.20A	----	20.10 + 2.70	----	----	----	1	----	1 UNCH
3385	----	----	23.10B/17.40A	23.10B/17.40A	----	20.40 + 2.70	----	----	----	----	----	1 UNCH
3390	----	----	23.40B/17.70A	23.40B/17.70A	----	20.60 + 2.70	----	----	----	----	----	4 UNCH
3400	19.10	19.10	24.10B/18.00A	24.10B/18.00A	----	21.20 + 2.80	----	----	----	1	----	173 UNCH
3410	----	----	24.70B/18.70A	24.70B/18.70A	----	21.80 + 2.90	----	----	----	----	----	1 UNCH
3430	----	----	26.20B/19.60A	26.20B/19.60A	----	23.00 + 3.10	----	----	----	----	----	1 UNCH
3450	----	----	27.80B/20.60A	27.80B/20.60A	----	24.30 + 3.30	----	----	----	----	----	3 UNCH
3475	----	----	29.70B/22.00A	29.70B/22.00A	----	26.10 + 3.60	----	----	----	----	----	200 UNCH
3480	----	----	30.20B/22.40A	30.20B/22.40A	----	26.50 + 3.70	----	----	----	----	----	12 UNCH
3495	----	----	31.30B/23.30A	31.30B/23.30A	----	27.60 + 3.80	----	----	----	1	----	2 + 1
3500	29.00	29.00	31.90B/23.50A	31.90B/23.50A	----	28.00 + 3.90	----	----	----	3	----	861 + 1
3505	----	----	32.30B/23.90A	32.30B/23.90A	----	28.40 NEW	----	----	----	1	----	1 + 1
3510	----	----	32.90B/24.20A	32.90B/24.20A	----	28.80 + 4.00	----	----	----	----	----	1 UNCH
3520	----	----	33.80B/24.90A	33.80B/24.90A	----	29.60 + 4.10	----	----	----	----	----	12 UNCH
3525	----	----	34.20B/25.20A	34.20B/25.20A	----	30.00 + 4.20	----	----	----	----	----	25 UNCH
3530	----	----	34.60B/25.60A	34.60B/25.60A	----	30.40 + 4.20	----	----	----	----	----	5 UNCH
3550	----	----	36.90B/27.10A	36.90B/27.10A	----	32.20 + 4.50	----	----	----	----	----	45 UNCH
3555	----	----	37.20B/27.40A	37.20B/27.40A	----	32.70 + 4.60	----	----	----	----	----	1 UNCH
3560	----	----	37.90B/27.80A	37.90B/27.80A	----	33.10 + 4.60	----	----	----	----	----	2 UNCH
3565	----	----	38.40B/28.20A	38.40B/28.20A	----	33.60 + 4.70	----	----	----	----	----	2 UNCH
3570	----	----	39.10B/28.60A	39.10B/28.60A	----	34.10 + 4.80	----	----	----	----	----	1 UNCH
3585	----	----	40.70B/29.70A	40.70B/29.70A	----	35.60 + 5.10	----	----	----	----	----	41 UNCH
3600	35.70	35.70	42.80B/31.20A	42.80B/31.20A	----	37.10 + 5.20	----	----	----	9	----	298 - 1
3615	----	----	44.80B/32.40A	44.80B/32.40A	----	38.70 + 5.40	----	----	----	----	----	4 UNCH
3620	----	----	45.40B/33.10A	45.40B/33.10A	----	39.30 + 5.60	----	----	----	----	----	8 UNCH
3625	----	----	46.10B/33.50A	46.10B/33.50A	----	39.90 + 5.70	----	----	----	----	----	2 UNCH
3635	----	----	47.40B/34.50A	47.40B/34.50A	----	41.00 + 5.80	----	----	----	----	----	1 UNCH
3640	----	----	48.10B/34.90A	48.10B/34.90A	----	41.60 + 5.90	----	----	----	3	----	4 + 3
3650	----	----	49.50B/36.00A	49.50B/36.00A	----	42.80 + 6.10	----	----	----	3	----	5 + 3
3655	----	----	50.10B/36.40A	50.10B/36.40A	----	43.40 + 6.10	----	----	----	----	----	10 UNCH
3660	----	----	50.90B/36.90A	50.90B/36.90A	----	44.10 + 6.30	----	----	----	----	----	10 UNCH
3665	----	----	51.60B/37.60A	51.60B/37.60A	----	44.70 + 6.40	----	----	----	----	----	5 UNCH
3670	----	----	52.40B/38.10A	52.40B/38.10A	----	45.30 + 6.40	----	----	----	----	----	20 UNCH
3675	----	----	53.20B/38.70A	53.20B/38.70A	----	46.00 + 6.50	----	----	----	----	----	4 UNCH
3680	----	----	53.90B/39.20A	53.90B/39.20A	----	46.70 + 6.70	----	----	----	----	----	5 UNCH
3685	----	----	54.60B/39.80A	54.60B/39.80A	----	47.40 + 6.80	----	----	----	----	----	2 UNCH
3695	----	----	56.20B/40.80A	56.20B/40.80A	----	48.70 + 6.90	----	----	----	----	----	10 UNCH
3700	----	----	57.10B/41.40A	57.10B/41.40A	----	49.40 + 7.00	----	----	----	3	550	729 + 540
3710	----	----	58.80B/42.60A	58.80B/42.60A	----	50.90 + 7.30	----	----	----	----	----	3 UNCH
3715	----	----	59.60B/43.30A	59.60B/43.30A	----	51.60 + 7.30	----	----	----	----	----	198 UNCH
3720	----	----	60.50B/43.90A	60.50B/43.90A	----	52.40 + 7.50	----	----	----	----	----	1 UNCH
3725	----	----	61.40B/44.60A	61.40B/44.60A	----	53.10 + 7.50	----	----	----	----	----	3 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												
3730	----	----	62.20B/45.20A	62.20B/45.20A	----	53.90 NEW	----	----	----	1	----	1 + 1
3740	----	----	64.00B/46.30A	64.00B/46.30A	----	55.50 + 7.90	----	----	----	----	----	1 UNCH
3750	65.50	65.50	65.90B/47.80A	65.90B/47.80A	----	57.10 + 8.10	----	----	----	6	----	77 + 4
3755	----	----	66.80B/48.50A	66.80B/48.50A	----	58.00 + 8.30	----	----	----	----	----	1 UNCH
3760	----	----	67.80B/49.20A	67.80B/49.20A	----	58.80 + 8.40	----	----	----	----	----	1 UNCH
3765	----	----	68.80B/49.80A	68.80B/49.80A	----	59.70 + 8.50	----	----	----	----	----	92 UNCH
3770	----	----	69.80B/50.50A	69.80B/50.50A	----	60.50 + 8.60	----	----	----	----	----	4 UNCH
3775	----	----	70.80B/51.40A	70.80B/51.40A	----	61.40 + 8.70	----	----	----	----	----	101 UNCH
3780	----	----	71.70B/52.00A	71.70B/52.00A	----	62.30 + 8.90	----	----	----	----	----	6 UNCH
3785	----	----	72.80B/52.80A	72.80B/52.80A	----	63.20 + 9.00	----	----	----	----	----	1 UNCH
3790	----	----	73.80B/53.60A	73.80B/53.60A	----	64.10 + 9.10	----	----	----	----	----	5 UNCH
3795	----	----	74.90B/54.30A	74.90B/54.30A	----	65.10 + 9.30	----	----	----	----	----	20 UNCH
3800	----	----	76.00B/55.10A	76.00B/55.10A	----	66.00 + 9.40	----	----	----	----	----	323 UNCH
3805	----	----	77.10B/55.80A	77.10B/55.80A	----	67.00 + 9.50	----	----	----	24	----	71 + 6
3810	----	----	78.20B/56.70A	78.20B/56.70A	----	67.90 + 9.60	----	----	----	----	----	1 UNCH
3815	----	----	79.20B/57.60A	79.20B/57.60A	----	68.90 + 9.80	----	----	----	----	----	9 UNCH
3820	----	----	80.40B/58.40A	80.40B/58.40A	----	69.90 + 9.90	----	----	----	----	----	2 UNCH
3825	----	----	81.60B/59.20A	81.60B/59.20A	----	71.00 + 10.10	----	----	----	----	----	9 UNCH
3835	----	----	83.80B/60.90A	83.80B/60.90A	----	73.00 + 10.30	----	----	----	----	----	5 UNCH
3840	77.60	77.60	85.00B/61.80A	85.00B/61.80A	----	74.10 + 10.50	----	----	----	2	----	22 + 2
3845	----	----	86.30B/62.70A	86.30B/62.70A	----	75.20 + 10.70	----	----	----	----	----	11 UNCH
3850	----	----	87.50B/63.60A	87.50B/63.60A	----	76.30 + 10.80	----	----	----	----	----	108 UNCH
3855	81.80	81.80	88.80B/64.60A	88.80B/64.60A	----	77.40 + 11.00	----	----	----	2	----	3 + 1
3865	----	----	91.30B/66.40A	91.30B/66.40A	----	79.60 + 11.20	----	----	----	----	----	9 UNCH
3870	83.30	83.30	92.60B/67.30A	92.60B/67.30A	----	80.80 + 11.40	----	----	----	5	----	24 + 5
3875	88.80	88.80	93.90B/68.30A	93.90B/68.30A	----	82.00 + 11.60	----	----	----	12	----	26 + 12
3880	----	----	95.20B/69.30A	95.20B/69.30A	----	83.10 + 11.70	----	----	----	----	----	28 UNCH
3885	----	----	96.60B/70.40A	96.60B/70.40A	----	84.30 + 11.90	----	----	----	----	----	11 UNCH
3890	----	----	97.90B/71.30A	97.90B/71.30A	----	85.60 + 12.10	----	----	----	----	----	2 UNCH
3895	----	----	99.30B/72.40A	99.30B/72.40A	----	86.80 + 12.20	----	----	----	----	----	17 UNCH
3900	85.90	85.90	100.60B/73.40A	100.60B/73.40A	----	88.00 + 12.30	----	----	----	302	----	640 + 103
3905	93.10	93.10	102.10B/74.50A	102.10B/74.50A	----	89.30 NEW	----	----	----	2	----	2 + 2
3915	94.60	94.60	104.90B/76.60A	104.90B/76.60A	----	91.90 + 12.90	----	----	----	4	----	5 + 4
3920	----	----	106.50B/77.70A	106.50B/77.70A	----	93.20 + 13.00	----	----	----	----	----	29 UNCH
3925	----	----	108.00B/78.90A	108.00B/78.90A	----	94.60 + 13.30	----	----	----	----	----	16 UNCH
3930	98.00	98.00	109.40B/80.10A	109.40B/80.10A	----	95.90 + 13.40	----	----	----	2	----	4 + 2
3935	100.30	100.30	111.00B/81.30A	111.00B/81.30A	----	97.30 + 13.60	----	----	----	2	----	19 + 2
3940	----	----	112.50B/82.30A	112.50B/82.30A	----	98.70 + 13.80	----	----	----	----	----	66 UNCH
3945	100.90	100.90	114.10B/83.60A	114.10B/83.60A	----	100.10 + 14.00	----	----	----	2	----	3 + 2
3950	106.00	106.00	115.70B/84.80A	115.70B/84.80A	----	101.50 + 14.10	----	----	----	2	----	247 + 1
3955	----	----	117.30B/86.10A	117.30B/86.10A	----	103.00 + 14.30	----	----	----	----	----	29 UNCH
3960	----	----	118.90B/87.30A	118.90B/87.30A	----	104.50 + 14.60	----	----	----	----	----	1 UNCH
3965	----	----	120.60B/88.60A	120.60B/88.60A	----	106.00 + 14.80	----	----	----	----	----	1 UNCH
3970	----	----	122.20B/89.80A	122.20B/89.80A	----	107.50 + 14.90	----	----	----	----	----	2 UNCH
3975	----	----	123.90B/91.20A	123.90B/91.20A	----	109.00 + 15.10	----	----	----	1	----	11 + 1
3980	----	----	125.60B/92.50A	125.60B/92.50A	----	110.50 + 15.30	----	----	----	----	----	11 UNCH
3985	105.00	105.00	127.40B/93.80A	127.40B/93.80A	----	112.10 + 15.50	----	----	----	12	----	13 + 12
4000	115.80	115.80	132.70B/97.80A	132.70B/97.80A	----	116.90 + 16.10	----	----	----	179	----	1170 + 71
4010	----	----	136.40B/100.60A	136.40B/100.60A	----	120.30 + 16.60	----	----	----	----	----	1 UNCH
4025	----	----	142.10B/105.10A	142.10B/105.10A	----	125.40 + 17.10	----	----	----	----	----	27 UNCH
4030	----	----	144.00B/106.60A	144.00B/106.60A	----	127.10 + 17.30	----	----	----	----	----	7 UNCH
4035	----	----	146.10B/108.10A	146.10B/108.10A	----	128.90 + 17.50	----	----	----	----	----	1 UNCH
4040	----	----	147.90B/109.60A	147.90B/109.60A	----	130.70 + 17.80	----	----	----	----	----	10 UNCH
4045	----	----	149.90B/111.20A	149.90B/111.20A	----	132.50 + 18.00	----	----	----	----	----	1 UNCH
4050	----	----	151.90B/112.70A	151.90B/112.70A	----	134.40 + 18.30	----	----	----	24	----	74 + 6
4055	----	----	154.00B/114.30A	154.00B/114.30A	----	136.20 + 18.40	----	----	----	----	----	8 UNCH
4060	141.50	141.50	156.00B/116.00A	156.00B/116.00A	----	138.10 NEW	----	----	----	2	----	2 + 2
4065	----	----	158.10B/117.60A	158.10B/117.60A	----	140.00 + 18.90	----	----	----	----	----	1 UNCH
4070	----	----	160.20B/119.30A	160.20B/119.30A	----	142.00 + 19.20	----	----	----	----	----	33 UNCH
4075	----	----	162.40B/121.00A	162.40B/121.00A	----	143.90 + 19.40	----	----	----	----	----	103 UNCH
4080	164.70	164.70	165.00B/122.70A	165.00B/122.70A	----	145.90 + 19.60	----	----	----	13	----	16 + 13
4085	----	----	166.80B/124.40A	166.80B/124.40A	----	147.90 + 19.80	----	----	----	----	----	1 UNCH
4090	----	----	169.00B/126.10A	169.00B/126.10A	----	149.90 + 20.10	----	----	----	115	----	38 - 85
4095	----	----	171.40B/127.90A	171.40B/127.90A	----	151.90 + 20.30	----	----	----	----	----	20 UNCH
4100	----	----	173.40B/129.70A	173.40B/129.70A	----	154.00 + 20.50	----	----	----	----	----	764 UNCH
4110	----	----	177.90B/133.30A	177.90B/133.30A	----	158.20 + 21.00	----	----	----	----	----	19 UNCH
4115	----	----	180.20B/135.10A	180.20B/135.10A	----	160.30 + 21.20	----	----	----	----	----	1 UNCH
4120	174.90	174.90	182.60B/137.00A	182.60B/137.00A	----	162.40 + 21.40	----	----	----	1	----	15 + 1
4125	174.00	174.00	184.90B/138.90A	184.90B/138.90A	----	164.60 + 21.70	----	----	----	25	----	25 + 25
4130	----	----	187.30B/140.80A	187.30B/140.80A	----	166.80 + 21.90	----	----	----	1	----	16 + 1
4135	----	----	189.70B/142.70A	189.70B/142.70A	----	169.00 + 22.10	----	----	----	----	----	20 UNCH
4140	183.40	183.40	192.20B/144.70A	192.20B/144.70A	----	171.20 + 22.30	----	----	----	1	----	80 - 1
4145	----	----	194.60B/146.70A	194.60B/146.70A	----	173.50 + 22.60	----	----	----	----	----	50 UNCH
4150	180.80	180.80	197.10B/148.70A	197.10B/148.70A	----	175.80 + 22.80	----	----	----	19	----	297 + 15
4155	----	----	199.60B/150.70A	199.60B/150.70A	----	178.10 + 23.10	----	----	----	----	----	1 UNCH
4160	----	----	202.10B/152.70A	202.10B/152.70A	----	180.40 + 23.30	----	----	----	----	----	21 UNCH
4165	----	----	204.70B/154.80A	204.70B/154.80A	----	182.80 + 23.50	----	----	----	----	----	4 UNCH
4170	195.20	195.20	207.20B/156.90A	207.20B/156.90A	----	185.20 + 23.80	----	----	----	2	----	14 + 2
4175	----	----	209.70B/159.00A	209.70B/159.00A	----	187.60 + 24.00	----	----	----	----	----	3 UNCH
4180	----	----	212.40B/161.10A	212.40B/161.10A	----	190.00 + 24.20	----	----	----	----	----	1 UNCH
4185	----	----	215.00B/163.30A	215.00B/163.30A	----	192.50 + 24.50	----	----	----	----	----	100 UNCH
4190	----	----	217.70B/165.50A	217.70B/165.50A	----	195.00 + 24.80	----	----	----	----	----	1 UNCH
4195	----	----	220.40B/167.70A	220.40B/167.70A	----	197.50 + 25.00	----	----	----	----	----	1 UNCH
4200	221.60	221.60	223.10B/169.90A	223.10B/169.90A	----	200.00 + 25.20	----	----	----	126	----	678 + 8
4205	191.10	191.10	225.80B/172.20A	225.80B/172.20A	----	202.50 + 25.40	----	----	----	1	----	7 + 1
4210	203.30	203.30	228.60B/174.40A	228.60B/174.40A	----	205.10 + 25.70	----	----	----	1	----	4 + 1
4215	207.30	207.30	231.30B/176.70A	231.30B/176.70A	----	207.70 NEW	----	----	----	7	----	7 + 7
4220	197.40	197.40	234.20B/179.10A	234.20B/179.10A	----	210.40 + 26.30	----	----	----	8	----	21 + 6
4225	----	----	237.00B/181.40A	237.00B/181.40A	----	213.00 + 26.50	----	----	----	1	----	39 UNCH
4230	----	----	239.80B/183.80A	239.80B/183.80A	----	215.70 + 26.70	----	----	----	----	----	61 UNCH
4235	----	----	242.70B/186.20A	242.70B/186.20A	----	218.40 + 27.00	----	----	----	----	----	37 UNCH
4240	----	----	245.60B/188.60A	245.60B/188.60A	----	221.10 + 27.20	----	----	----	----	----	5 UNCH
4245	----	----	248.80B/191.00A	248.80B/191.00A	----	223.90 + 27.50	----	----	----	----	----	10 UNCH
4250	----	----	251.50B/193.50A	251.50B/193.50A	----	226.70 + 27.80	----	----	----	----	----	328 UNCH
4260	----	----	257.40B/198.50A	257.40B/198.50A	----	232.30 + 28.30	----	----	----	----	----	5 UNCH
4265	----	----	260.80B/201.00A	260.80B/201.00A	----	235.10 + 28.50	----	----	----	----	----	200 UNCH
4270	----	----	263.80B/203.60A	263.80B/203.60A	----	238.00 + 28.80	----	----	----	----	----	234 UNCH
4275	----	----	266.90B/206.20A	266.90B/206.20A	----	240.90 + 29.00	----	----	----	----	----	2 UNCH
4280	----	----	270.00B/208.80A	270.00B/208.80A	----	243.80 + 29.30	----	----	----	----	----	202 UNCH
4285	----	----	273.10B/211.40A	273.10B/211.40A	----	246.80 + 29.60	----	----	----	----	----	1 UNCH
4290	----	----	276.20B/214.10A	276.20B/214.10A	----	249.70 + 29.80	----	----	----	----	----	8 UNCH
4300	260.20	260.20	282.60B/219.50A	282.60B/219.50A	----	255.70 + 30.30	----	----	----	1	----	1010 - 1
4305	----	----	285.70B/222.20A	285.70B/222.20A	----	258.80 + 30.60	----	----	----	----	----	14 UNCH
4310	----	----	288.90B/224.90A	288.90B/224.90A	----	261.80 + 30.80	----	----	----	----	----	2 UNCH
4315	----	----	292.20B/227.70A	292.20B/227.70A	----	264.90 + 31.10	----	----	----	----	----	3 UNCH
4325	----	----	298.80B/233.30A	298.80B/233.30A	----	271.10 + 31.50	----	----	----	----	----	18 UNCH
4330	----	----	302.10B/236.20A	302.10B/236.20A	----	274.30 + 31.80	----	----	----	----	----	3 UNCH
4340	----	----	308.70B/242.00A	308.70B/242.00A	----	280.60 + 32.30	----	----	----	----	----	1 UNCH
4345	----	----	312.20B/244.90A	312.20B/244.90A	----	283.80 + 32.50	----	----	----	----	----	27 UNCH
4350	----	----	315.60B/247.80A	315.60B/247.80A	----	287.10 + 32.80	----	----	----	----	----	618 UNCH
4355	----	----	318.90B/250.80A	318.90B/250.80A	----	290.30 + 33.00	----	----	----	----	----	11 UNCH
4360	----	----	322.40B/253.80A	322.40B/253.80A	----	293.60 + 33.30	----	----	----	----	----	3 UNCH
4365	----	----	325.90B/256.80A	325.90B/256.80A	----	296.90 + 33.50	----	----	----	----	----	34 UNCH
4370	----	----	329.40B/259.80A	329.40B/259.80A	----	300.20 + 33.70	----	----	----	----	----	17 UNCH
4375	----	----	332.80B/263.40A	332.80B/263.40A	----	303.50 + 33.90	----	----	----	----	----	13 UNCH
4380	----	----	336.30B/266.60A	336.30B/266.60A	----	306.90 + 34.20	----	----	----	----	----	4 UNCH
4385	----	----	339.90B/269.70A	339.90B/269.70A	----	310.30 + 34.50	----	----	----	----	----	2 UNCH
4390	----	----	343.50B/272.70A	343.50B/272.70A	----	313.70 + 34.70	----	----	----	----	----	32 UNCH
4395	----	----	347.10B/276.00A	347.10B/276.00A	----	317.10 + 34.90	----	----	----	----	----	1 UNCH
4400	----	----	350.60B/279.00A	350.60B/279.00A	----	320.60 + 35.20	----	----	----	----	----	587 UNCH
4405	----	----	354.20B/282.20A	354.20B/282.20A	----	324.00 + 35.30	----	----	----	----	----	4 UNCH
4410	----	----	357.90B/285.60A	357.90B/285.60A	----	327.50 + 35.60	----	----	----	----	----	50 UNCH
4415	----	----	361.60B/288.80A	361.60B/288.80A	----	331.00 + 35.80	----	----	----	----	----	6 UNCH
4420	----	----	365.20B/291.90A	365.20B/291.90A	----	334.60 + 36.10	----	----	----	----	----	18 UNCH
4425	----	----	368.90B/295.20A	368.90B/295.20A	----	338.10 + 36.20	----	----	----	----	----	29 UNCH
4430	----	----	372.60B/298.50A	372.60B/298.50A	----	341.70 + 36.50	----	----	----	----	----	10 UNCH
4440	----	----	380.10B/305.20A	380.10B/305.20A	----	348.90 + 36.90	----	----	----	----	----	5 UNCH
4445	----	----	383.80B/308.70A	383.80B/308.70A	----	352.50 + 37.10	----	----	----	----	----	16 UNCH
4450	----	----	387.60B/312.10A	387.60B/312.10A	----	356.20 + 37.30	----	----	----	18	----	76 + 11
4455	----	----	391.40B/315.60A	391.40B/315.60A	----	359.80 + 37.50	----	----	----	----	----	2 UNCH
4460	----	----	395.20B/318.80A	395.20B/318.80A	----	363.50 + 37.70	----	----	----	----	----	2 UNCH
4465	----	----	399.10B/322.40A	399.10B/322.40A	----	367.20 + 37.90	----	----	----	----	----	78 UNCH
4470	----	----	402.90B/325.90A	402.90B/325.90A	----	370.90 + 38.00	----	----	----	----	----	1 UNCH
4475	----	----	406.80B/329.20A	406.80B/329.20A	----	374.70 + 38.30	----	----	----	----	----	3 UNCH
4480	----	----	410.70B/332.90A	410.70B/332.90A	----	378.40 + 38.40	----	----	----	----	----	4 UNCH
4485	----	----	414.60B/336.50A	414.60B/336.50A	----	382.20 + 38.70	----	----	----	----	----	1 UNCH
4490	----	----	418.50B/339.80A	418.50B/339.80A	----	386.00 + 38.80	----	----	----	----	----	12 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												
4495	----	----	422.40B/343.60A	422.40B/343.60A	----	389.80 + 39.00	----	----	----	----	----	5 UNCH
4500	396.00	396.00	426.40B/347.00A	426.40B/347.00A	----	393.70 + 39.30	----	----	----	6	----	196 + 6
4510	----	----	434.30B/354.50A	434.30B/354.50A	----	401.40 + 39.60	----	----	----	----	----	1 UNCH
4520	----	----	442.40B/361.60A	442.40B/361.60A	----	409.20 + 40.00	----	----	----	----	----	2 UNCH
4525	----	----	446.40B/365.30A	446.40B/365.30A	----	413.10 + 40.20	----	----	----	----	----	1 UNCH
4530	----	----	450.40B/369.00A	450.40B/369.00A	----	417.00 + 40.30	----	----	----	----	----	3 UNCH
4535	----	----	454.50B/372.70A	454.50B/372.70A	----	421.00 + 40.50	----	----	----	----	----	2 UNCH
4540	----	----	458.60B/376.70A	458.60B/376.70A	----	425.00 + 40.80	----	----	----	----	----	3 UNCH
4545	----	----	462.60B/380.20A	462.60B/380.20A	----	428.90 + 40.90	----	----	----	----	----	5 UNCH
4550	----	----	466.70B/384.00A	466.70B/384.00A	----	432.90 + 41.00	----	----	----	----	----	6 UNCH
4555	----	----	470.80B/387.80A	470.80B/387.80A	----	436.90 + 41.20	----	----	----	----	----	8 UNCH
4560	----	----	475.00B/391.90A	475.00B/391.90A	----	441.00 + 41.40	----	----	----	----	----	78 UNCH
4565	----	----	479.10B/395.70A	479.10B/395.70A	----	445.00 + 41.50	----	----	----	----	----	16 UNCH
4570	----	----	483.30B/399.30A	483.30B/399.30A	----	449.10 + 41.80	----	----	----	----	----	9 UNCH
4580	----	----	491.60B/407.10A	491.60B/407.10A	----	457.20 + 42.00	----	----	----	----	----	6 UNCH
4585	----	----	495.80B/411.00A	495.80B/411.00A	----	461.30 + 42.20	----	----	----	----	----	9 UNCH
4590	----	----	500.00B/414.90A	500.00B/414.90A	----	465.50 + 42.40	----	----	----	----	----	3 UNCH
4595	----	----	504.20B/419.10A	504.20B/419.10A	----	469.60 + 42.60	----	----	----	----	----	7 UNCH
4600	----	----	508.40B/422.80A	508.40B/422.80A	----	473.70 + 42.70	----	----	----	----	----	340 UNCH
4605	----	----	512.70B/427.00A	512.70B/427.00A	----	477.90 + 42.90	----	----	----	----	----	5 UNCH
4610	----	----	516.90B/431.00A	516.90B/431.00A	----	482.00 + 42.90	----	----	----	----	----	12 UNCH
4615	----	----	521.20B/435.00A	521.20B/435.00A	----	486.20 + 43.10	----	----	----	----	----	5 UNCH
4620	----	----	525.20B/439.00A	525.20B/439.00A	----	490.40 + 43.30	----	----	----	----	----	4 UNCH
4625	----	----	529.80B/442.80A	529.80B/442.80A	----	494.60 + 43.40	----	----	----	----	----	43 UNCH
4630	----	----	534.10B/447.10A	534.10B/447.10A	----	498.90 + 43.60	----	----	----	----	----	7 UNCH
4635	----	----	538.40B/450.90A	538.40B/450.90A	----	503.10 + 43.70	----	----	----	----	----	7 UNCH
4640	----	----	542.70B/455.00A	542.70B/455.00A	----	507.30 + 43.80	----	----	----	----	----	23 UNCH
4645	----	----	547.00B/459.10A	547.00B/459.10A	----	511.60 + 44.00	----	----	----	----	----	8 UNCH
4650	----	----	551.40B/463.20A	551.40B/463.20A	----	515.90 + 44.20	----	----	----	----	----	135 UNCH
4655	----	----	555.70B/467.30A	555.70B/467.30A	----	520.10 + 44.30	----	----	----	----	----	3 UNCH
4660	----	----	560.10B/471.40A	560.10B/471.40A	----	524.40 + 44.40	----	----	----	----	----	3 UNCH
4670	----	----	568.80B/479.70A	568.80B/479.70A	----	533.10 + 44.70	----	----	----	----	----	5 UNCH
4675	----	----	573.20B/483.90A	573.20B/483.90A	----	537.40 + 44.90	----	----	----	----	----	6 UNCH
4680	----	----	577.60B/488.10A	577.60B/488.10A	----	541.70 + 44.90	----	----	----	----	----	1 UNCH
4690	----	----	586.50B/496.50A	586.50B/496.50A	----	550.40 + 45.20	----	----	----	----	----	4 UNCH
4700	----	----	595.30B/505.00A	595.30B/505.00A	----	559.20 + 45.50	----	----	----	----	----	85 UNCH
4715	----	----	608.70B/517.70A	608.70B/517.70A	----	572.40 + 45.90	----	----	----	----	----	3 UNCH
4750	----	----	640.00B/548.00A	640.00B/548.00A	----	603.50 + 46.60	----	----	----	----	----	174 UNCH
4755	----	----	644.70B/552.30A	644.70B/552.30A	----	608.00 + 46.80	----	----	----	----	----	168 UNCH
4775	----	----	662.90B/569.90A	662.90B/569.90A	----	626.00 + 47.20	----	----	----	----	----	26 UNCH
4780	----	----	667.50B/574.30A	667.50B/574.30A	----	630.50 + 47.30	----	----	----	----	----	1 UNCH
4800	----	----	685.80B/592.00A	685.80B/592.00A	----	648.60 + 47.60	----	----	----	----	----	100 UNCH
4805	----	----	690.40B/596.50A	690.40B/596.50A	----	653.20 + 47.70	----	----	----	----	----	1 UNCH
4810	----	----	695.10B/600.90A	695.10B/600.90A	----	657.80 + 47.90	----	----	----	----	----	8 UNCH
4815	----	----	699.40B/605.40A	699.40B/605.40A	----	662.30 + 47.90	----	----	----	----	----	39 UNCH
4820	----	----	704.10B/609.90A	704.10B/609.90A	----	666.90 + 48.00	----	----	----	----	----	2 UNCH
4835	----	----	718.00B/623.40A	718.00B/623.40A	----	680.70 + 48.30	----	----	----	----	----	3 UNCH
4845	----	----	727.30B/632.40A	727.30B/632.40A	----	689.90 + 48.40	----	----	----	----	----	20 UNCH
4850	----	----	731.90B/637.00A	731.90B/637.00A	----	694.50 + 48.50	----	----	----	----	----	81 UNCH
4875	----	----	755.50B/659.80A	755.50B/659.80A	----	717.70 + 48.90	----	----	----	----	----	1 UNCH
4880	----	----	760.20B/664.30A	760.20B/664.30A	----	722.40 + 49.00	----	----	----	----	----	5 UNCH
4900	----	----	779.00B/682.70A	779.00B/682.70A	----	741.00 + 49.30	----	----	----	----	----	72 UNCH
4910	----	----	788.20B/691.90A	788.20B/691.90A	----	750.40 + 49.40	----	----	----	----	----	1 UNCH
4920	----	----	797.70B/701.20A	797.70B/701.20A	----	759.80 + 49.60	----	----	----	----	----	1 UNCH
4925	----	----	802.60B/705.80A	802.60B/705.80A	----	764.50 + 49.60	----	----	----	----	----	25 UNCH
4935	----	----	812.00B/715.10A	812.00B/715.10A	----	773.90 + 49.70	----	----	----	----	----	5 UNCH
4965	----	----	840.60B/743.10A	840.60B/743.10A	----	802.30 + 50.10	----	----	----	----	----	13 UNCH
4980	----	----	854.70B/757.20A	854.70B/757.20A	----	816.50 + 50.30	----	----	----	----	----	1 UNCH
5000	----	----	874.00B/776.10A	874.00B/776.10A	----	835.60 + 50.50	----	----	----	----	----	50 UNCH
5010	----	----	883.50B/785.40A	883.50B/785.40A	----	845.10 + 50.60	----	----	----	----	----	1 UNCH
5050	----	----	922.00B/823.50A	922.00B/823.50A	----	883.50 + 51.00	----	----	----	----	----	25 UNCH
5150	----	----	1,019.10B/919.4	1019.10B/919.40A	----	980.20 + 51.80	----	----	----	----	----	1 UNCH
5200	----	----	1,068.00B/967.7	1068.00B/967.70A	----	1028.90 + 52.10	----	----	----	----	----	100 UNCH
5230	----	----	1,097.30B/996.8	1097.30B/996.80A	----	1058.20 + 52.30	----	----	----	----	----	1 UNCH
5250	----	----	1,117.00B/1,016	1117.00B/1016.30A	----	1077.80 + 52.40	----	----	----	----	----	76 UNCH
5285	----	----	1,151.10B/1,050	1151.10B/1050.50A	----	1112.10 + 52.50	----	----	----	----	----	1 UNCH
5300	----	----	1,165.90B/1,065	1165.90B/1065.20A	----	1126.90 + 52.70	----	----	----	----	----	7 UNCH
5425	----	----	----	----	----	1249.90 + 52.90	----	----	----	----	----	1 UNCH
5455	----	----	#1,295.80B/----	#1295.80B/1274.60A	----	1279.60 + 53.00	----	----	----	----	----	40 UNCH
5495	----	----	----	----	----	1319.20 + 53.10	----	----	----	----	----	1 UNCH
5500	----	----	----	----	----	1324.10 + 53.10	----	----	----	----	----	1 UNCH
5600	----	----	----	----	----	1423.30 + 53.40	----	----	----	----	----	1 UNCH
5700	----	----	----	----	----	1522.60 + 53.50	----	----	----	----	----	1 UNCH
TOTAL										980	550	15606 + 809
NOV26												
2100	----	----	----	1.20B/2.80A	----	1.90 - 0.20	----	----	----	----	----	1 UNCH
2200	----	----	----	1.70B/3.20A	----	2.30 - 0.10	----	----	----	----	----	2 UNCH
2750	----	----	----	6.20B/7.00A	----	6.70 + 0.50	----	----	----	----	----	1 UNCH
2800	----	----	----	6.90B/7.60A	----	7.40 + 0.50	----	----	----	----	----	16 UNCH
2900	----	----	8.90B/----	8.90B/9.30A	----	9.20 + 0.80	----	----	----	----	----	2 UNCH
3000	11.00	11.00	11.30B/11.00	11.30B/11.00	----	11.40 + 1.00	----	----	----	2	----	97 + 2
3120	----	----	15.20B/----	15.20B/14.80A	----	14.90 + 1.40	----	----	----	----	----	10 UNCH
3180	----	----	17.80B/----	17.80B/16.70A	----	17.10 + 1.70	----	----	----	----	----	10 UNCH
3200	----	----	18.70B/----	18.70B/17.30A	----	18.00 + 1.90	----	----	----	----	----	94 UNCH
3215	----	----	19.30B/----	19.30B/18.00A	----	18.60 + 1.90	----	----	----	----	----	1 UNCH
3225	----	----	19.90B/----	19.90B/18.20A	----	19.00 + 1.90	----	----	----	----	----	1 UNCH
3235	----	----	20.40B/----	20.40B/18.80A	----	19.50 + 2.00	----	----	----	----	----	1 UNCH
3250	----	----	21.90B/----	21.90B/19.20A	----	20.20 + 2.10	----	----	----	----	----	23 UNCH
3255	----	----	22.00B/----	22.00B/19.60A	----	20.50 + 2.20	----	----	----	----	----	18 UNCH
3270	----	----	22.70B/----	22.70B/20.20A	----	21.20 + 2.20	----	----	----	----	----	2 UNCH
3300	----	----	24.60B/----	24.60B/21.40A	----	22.80 + 2.40	----	----	----	----	----	57 UNCH
3310	----	----	25.20B/----	25.20B/22.00A	----	23.40 + 2.50	----	----	----	----	----	1 UNCH
3320	----	----	25.90B/----	25.90B/22.50A	----	24.00 + 2.60	----	----	----	----	----	16 UNCH
3345	----	----	27.50B/----	27.50B/23.80A	----	25.50 + 2.80	----	----	----	----	----	1 UNCH
3350	----	----	28.00B/----	28.00B/23.90A	----	25.80 + 2.80	----	----	----	----	----	210 UNCH
3400	----	----	31.70B/----	31.70B/26.70A	----	29.30 + 3.40	----	----	----	----	----	5 UNCH
3410	----	----	32.50B/----	32.50B/27.60A	----	30.00 + 3.40	----	----	----	----	----	2 UNCH
3455	----	----	36.70B/----	36.70B/30.70A	----	33.60 + 3.90	----	----	----	----	----	1 UNCH
3475	----	----	38.60B/----	38.60B/31.80A	----	35.40 + 4.20	----	----	----	----	----	2 UNCH
3500	----	----	41.10B/----	41.10B/33.80A	----	37.70 + 4.50	----	----	----	----	----	692 UNCH
3520	----	----	43.30B/----	43.30B/35.80A	----	39.70 + 4.80	----	----	----	----	----	1 UNCH
3535	----	----	45.00B/----	45.00B/37.10A	----	41.30 + 5.00	----	----	----	----	----	20 UNCH
3550	----	----	48.50B/----	48.50B/38.10A	----	42.90 + 5.20	----	----	----	----	----	309 UNCH
3590	----	----	53.80B/----	53.80B/42.70A	----	47.60 + 5.90	----	----	----	2	----	0 - 2
3600	----	----	55.00B/----	55.00B/43.40A	----	48.80 + 6.00	----	----	----	----	----	622 UNCH
3605	----	----	55.90B/----	55.90B/43.90A	----	49.40 + 6.00	----	----	----	----	----	1 UNCH
3650	----	----	62.70B/----	62.70B/48.90A	----	55.50 + 6.80	----	----	----	----	----	5 UNCH
3680	----	----	67.60B/52.00A	67.60B/52.00A	----	59.90 + 7.30	----	----	----	----	----	20 UNCH
3690	----	----	69.10B/53.30A	69.10B/53.30A	----	61.50 + 7.50	----	----	----	----	----	11 UNCH
3700	----	----	71.20B/54.50A	71.20B/54.50A	----	63.10 + 7.70	----	----	----	----	----	11 UNCH
3725	----	----	75.90B/58.10A	75.90B/58.10A	----	67.30 + 8.20	----	----	----	----	----	1 UNCH
3740	----	----	78.50B/60.60A	78.50B/60.60A	----	69.90 + 8.50	----	----	----	----	----	41 UNCH
3750	----	----	80.80B/61.80A	80.80B/61.80A	----	71.70 + 8.70	----	----	----	----	----	354 UNCH
3780	----	----	87.10B/66.80A	87.10B/66.80A	----	77.40 + 9.30	----	----	----	----	----	1 UNCH
3800	----	----	91.60B/70.20A	91.60B/70.20A	----	81.50 + 9.80	----	----	----	----	----	91 UNCH
3820	----	----	95.90B/73.80A	95.90B/73.80A	----	85.70 + 10.30	----	----	----	----	----	20 UNCH
3825	----	----	97.40B/74.70A	97.40B/74.70A	----	86.80 + 10.40	----	----	----	----	----	29 UNCH
3845	----	----	102.60B/78.70A	102.60B/78.70A	----	91.30 + 10.90	----	----	----	----	----	5 UNCH
3850	----	----	103.80B/79.60A	103.80B/79.60A	----	92.50 + 11.10	----	----	----	100	----	101 + 100
3875	----	----	110.50B/84.90A	110.50B/84.90A	----	98.50 + 11.70	----	----	----	----	----	24 UNCH
3900	----	----	117.40B/90.30A	117.40B/90.30A	----	104.90 + 12.50	----	----	----	----	----	8 UNCH
3925	----	----	125.00B/96.20A	125.00B/96.20A	----	111.70 + 13.30	----	----	----	----	----	31 UNCH
3945	----	----	131.20B/101.20A	131.20B/101.20A	----	117.50 + 14.00	----	----	----	----	----	1 UNCH
3970	----	----	139.30B/107.60A	139.30B/107.60A	----	125.00 + 14.80	----	----	----	----	----	1 UNCH
3975	----	----	141.00B/109.10A	141.00B/109.10A	----	126.50 + 15.00	----	----	----	----	----	1 UNCH
3980	----	----	142.70B/110.20A	142.70B/110.20A	----	128.10 + 15.20	----	----	----	----	----	1 UNCH
3990	----	----	146.20B/113.10A	146.20B/113.10A	----	131.30 + 15.50	----	----	----	----	----	12 UNCH
3995	----	----	147.90B/114.50A	147.90B/114.50A	----	132.90 + 15.70	----	----	----	----	----	2 UNCH
4000	----	----	149.70B/116.00A	149.70B/116.00A	----	134.60 + 15.90	----	----	----	1	----	45 + 1
4025	----	----	158.90B/123.20A	158.90B/123.20A	----	143.00 + 16.80	----	----	----	----	----	3 UNCH
4045	----	----	166.70B/129.50A	166.70B/129.50A	----	150.20 + 17.60	----	----	----	----	----	10 UNCH
4050	----	----	168.60B/131.10A	168.60B/131.10A	----	152.00 + 17.80	----	----	----	----	----	5 UNCH
4070	----	----	175.90B/137.60A	175.90B/137.60A	----	159.50 + 18.60	----	----	----	----	----	25 UNCH
4085	----	----	182.30B/142.80A	182.30B/142.80A	----	165.30 + 19.10	----	----	----	----	----	2 UNCH
4100	----	----	189.10B/148.00A	189.10B/148.00A	----	171.30 + 19.70	----	----	----	----	----	7 UNCH
4115	----	----	195.90B/153.50A	195.90B/153.50A	----	177.40 + 20.30	----	----	----	----	----	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										
NOV26												
4135	----	----	204.80B/161.00A	204.80B/161.00A	----	185.90 + 21.10	----	----	----	----	----	23 UNCH
4150	----	----	212.00B/167.00A	212.00B/167.00A	----	192.50 + 21.70	----	----	----	----	----	1 UNCH
4160	----	----	216.90B/171.00A	216.90B/171.00A	----	197.00 + 22.10	----	----	----	----	----	107 UNCH
4165	----	----	219.20B/173.00A	219.20B/173.00A	----	199.30 + 22.40	----	----	----	----	----	1 UNCH
4170	----	----	221.80B/175.10A	221.80B/175.10A	----	201.60 + 22.60	----	----	----	----	----	2 UNCH
4180	----	----	226.60B/179.20A	226.60B/179.20A	----	206.20 + 23.00	----	----	----	----	----	5 UNCH
4185	----	----	229.20B/181.40A	229.20B/181.40A	----	208.60 + 23.20	----	----	----	----	----	2 UNCH
4190	----	----	231.70B/183.50A	231.70B/183.50A	----	211.00 + 23.50	----	----	----	----	----	13 UNCH
4195	----	----	234.20B/185.60A	234.20B/185.60A	----	213.40 + 23.70	----	----	----	----	----	2 UNCH
4200	----	----	236.40B/187.90A	236.40B/187.90A	----	215.80 + 23.90	----	----	----	----	----	14 UNCH
4205	----	----	239.40B/190.90A	239.40B/190.90A	----	218.20 + 24.00	----	----	----	----	----	1 UNCH
4210	222.00	222.00	242.00B/192.20A	242.00B/192.20A	----	220.70 + 24.30	----	----	----	50	----	51 + 48
4215	----	----	244.60B/194.40A	244.60B/194.40A	----	223.20 + 24.50	----	----	----	----	----	6 UNCH
4220	----	----	247.10B/196.80A	247.10B/196.80A	----	225.70 + 24.70	----	----	----	----	----	3 UNCH
4225	----	----	249.40B/198.90A	249.40B/198.90A	----	228.20 + 24.90	----	----	----	----	----	4 UNCH
4230	----	----	252.60B/201.20A	252.60B/201.20A	----	230.70 + 25.10	----	----	----	----	----	4 UNCH
4235	----	----	255.10B/203.50A	255.10B/203.50A	----	233.30 + 25.40	----	----	----	----	----	50 UNCH
4240	----	----	257.80B/205.80A	257.80B/205.80A	----	235.90 + 25.60	----	----	----	----	----	3 UNCH
4245	----	----	260.60B/208.20A	260.60B/208.20A	----	238.50 + 25.80	----	----	----	----	----	3 UNCH
4250	----	----	262.60B/210.50A	262.60B/210.50A	----	241.10 + 26.00	----	----	----	----	----	573 UNCH
4255	----	----	266.20B/213.00A	266.20B/213.00A	----	243.70 + 26.20	----	----	----	----	----	3 UNCH
4260	----	----	269.00B/215.40A	269.00B/215.40A	----	246.40 + 26.40	----	----	----	----	----	3 UNCH
4265	----	----	271.50B/217.80A	271.50B/217.80A	----	249.10 + 26.70	----	----	----	1	----	2 + 1
4275	----	----	277.60B/222.70A	277.60B/222.70A	----	254.50 + 27.10	----	----	----	----	----	22 UNCH
4280	----	----	280.40B/225.30A	280.40B/225.30A	----	257.30 + 27.40	----	----	----	----	----	1 UNCH
4290	----	----	286.40B/230.40A	286.40B/230.40A	----	262.80 + 27.70	----	----	----	----	----	1 UNCH
4300	----	----	292.20B/235.60A	292.20B/235.60A	----	268.50 + 28.20	----	----	----	----	----	100 UNCH
4305	----	----	295.30B/238.90A	295.30B/238.90A	----	271.30 + 28.40	----	----	----	----	----	3 UNCH
4315	----	----	301.20B/244.80A	301.20B/244.80A	----	277.10 + 28.90	----	----	----	----	----	1 UNCH
4320	----	----	304.30B/247.30A	304.30B/247.30A	----	280.00 + 29.10	----	----	----	----	----	43 UNCH
4330	----	----	310.50B/252.70A	310.50B/252.70A	----	285.90 + 29.60	----	----	----	----	----	2 UNCH
4335	----	----	313.60B/255.40A	313.60B/255.40A	----	288.80 + 29.70	----	----	----	----	----	1 UNCH
4340	----	----	316.80B/258.20A	316.80B/258.20A	----	291.80 + 30.00	----	----	----	----	----	8 UNCH
4350	----	----	321.00B/263.80A	321.00B/263.80A	----	297.80 + 30.40	----	----	----	----	----	5 UNCH
4375	----	----	337.20B/277.70A	337.20B/277.70A	----	313.30 + 31.50	----	----	----	----	----	1 UNCH
4380	----	----	341.10B/280.80A	341.10B/280.80A	----	316.40 + 31.70	----	----	----	----	----	20 UNCH
4390	----	----	347.80B/286.60A	347.80B/286.60A	----	322.80 + 32.20	----	----	----	----	----	1 UNCH
4395	----	----	350.50B/289.50A	350.50B/289.50A	----	326.00 + 32.40	----	----	----	----	----	1 UNCH
4400	----	----	353.80B/292.50A	353.80B/292.50A	----	329.20 + 32.60	----	----	----	----	----	6 UNCH
4405	----	----	357.40B/295.50A	357.40B/295.50A	----	332.40 + 32.80	----	----	----	----	----	1 UNCH
4425	----	----	371.70B/307.60A	371.70B/307.60A	----	345.60 + 33.70	----	----	----	----	----	72 UNCH
4430	----	----	375.10B/310.70A	375.10B/310.70A	----	348.90 + 33.90	----	----	----	----	----	10 UNCH
4435	----	----	378.40B/314.40A	378.40B/314.40A	----	352.30 + 34.10	----	----	----	----	----	7 UNCH
4450	----	----	389.00B/324.00A	389.00B/324.00A	----	362.40 + 34.70	----	----	----	----	----	44 UNCH
4470	----	----	403.30B/337.20A	403.30B/337.20A	----	376.20 + 35.50	----	----	----	----	----	1 UNCH
4485	----	----	414.20B/347.10A	414.20B/347.10A	----	386.80 + 36.20	----	----	----	----	----	1 UNCH
4490	----	----	417.90B/350.20A	417.90B/350.20A	----	390.30 + 36.40	----	----	----	----	----	1 UNCH
4500	----	----	425.40B/356.60A	425.40B/356.60A	----	397.40 + 36.70	----	----	----	----	----	134 UNCH
4510	----	----	433.00B/362.40A	433.00B/362.40A	----	404.60 + 37.10	----	----	----	----	----	11 UNCH
4530	----	----	448.10B/377.20A	448.10B/377.20A	----	419.20 + 37.90	----	----	----	----	----	40 UNCH
4535	----	----	451.90B/380.50A	451.90B/380.50A	----	422.90 + 38.10	----	----	----	----	----	10 UNCH
4540	----	----	455.70B/384.20A	455.70B/384.20A	----	426.60 + 38.20	----	----	----	----	----	6 UNCH
4555	----	----	466.80B/394.70A	466.80B/394.70A	----	437.90 + 38.90	----	----	----	----	----	1 UNCH
4580	----	----	486.80B/412.80A	486.80B/412.80A	----	456.80 + 39.70	----	----	----	----	----	10 UNCH
4590	----	----	494.50B/419.90A	494.50B/419.90A	----	464.50 + 40.00	----	----	----	----	----	1 UNCH
4600	----	----	502.50B/427.50A	502.50B/427.50A	----	472.30 + 40.40	----	----	----	----	----	72 UNCH
4610	----	----	510.50B/434.90A	510.50B/434.90A	----	480.10 + 40.70	----	----	----	----	----	4 UNCH
4640	----	----	534.80B/457.40A	534.80B/457.40A	----	503.80 + 41.60	----	----	----	----	----	90 UNCH
4645	----	----	538.90B/461.30A	538.90B/461.30A	----	507.80 + 41.70	----	----	----	----	----	1 UNCH
4650	----	----	543.00B/465.10A	543.00B/465.10A	----	511.90 + 41.90	----	----	----	----	----	78 UNCH
4655	----	----	547.10B/468.70A	547.10B/468.70A	----	515.90 + 42.10	----	----	----	----	----	1 UNCH
4700	----	----	584.80B/504.10A	584.80B/504.10A	----	552.70 + 43.30	----	----	----	----	----	58 UNCH
4710	----	----	593.50B/512.00A	593.50B/512.00A	----	561.00 + 43.50	----	----	----	----	----	1 UNCH
4725	----	----	606.00B/524.00A	606.00B/524.00A	----	573.50 + 43.80	----	----	----	----	----	2 UNCH
4750	----	----	627.70B/544.60A	627.70B/544.60A	----	594.70 + 44.50	----	----	----	----	----	10 UNCH
4755	----	----	632.10B/548.70A	632.10B/548.70A	----	598.90 + 44.50	----	----	----	----	----	1 UNCH
4800	----	----	671.10B/585.90A	671.10B/585.90A	----	637.60 + 45.40	----	----	----	----	----	12 UNCH
4820	----	----	689.00B/602.80A	689.00B/602.80A	----	655.10 + 45.80	----	----	----	----	----	1 UNCH
4840	----	----	706.50B/620.10A	706.50B/620.10A	----	672.70 + 46.20	----	----	----	----	----	2 UNCH
4845	----	----	711.00B/624.40A	711.00B/624.40A	----	677.10 + 46.20	----	----	----	----	----	10 UNCH
4850	----	----	715.70B/628.40A	715.70B/628.40A	----	681.50 + 46.30	----	----	----	----	----	8 UNCH
4900	----	----	760.50B/671.90A	760.50B/671.90A	----	726.20 + 47.30	----	----	----	----	----	12 UNCH
4915	----	----	774.30B/685.10A	774.30B/685.10A	----	739.70 + 47.60	----	----	----	----	----	3 UNCH
4935	----	----	792.70B/702.80A	792.70B/702.80A	----	757.90 + 48.10	----	----	----	----	----	25 UNCH
4950	----	----	806.50B/716.20A	806.50B/716.20A	----	771.60 + 48.40	----	----	----	----	----	11 UNCH
4960	----	----	815.90B/725.10A	815.90B/725.10A	----	780.80 + 48.60	----	----	----	----	----	2 UNCH
5000	815.40	815.40	852.90B/761.30A	852.90B/761.30A	----	817.70 + 49.30	----	----	----	3	----	254 UNCH
5020	----	----	871.60B/779.30A	871.60B/779.30A	----	836.20 + 49.50	----	----	----	----	----	30 UNCH
5055	----	----	904.40B/811.80A	904.40B/811.80A	----	868.70 + 49.80	----	----	----	----	----	8 UNCH
5200	----	----	1,042.30B/946.9	1042.30B/946.90A	----	1005.40 + 50.90	----	----	----	----	----	81 UNCH
5395	----	----	1,231.20B/1,133	1231.20B/1133.80A	----	1193.50 + 52.20	----	----	----	----	----	6 UNCH
5400	----	----	1,235.90B/1,138	1235.90B/1138.60A	----	1198.40 + 52.20	----	----	----	----	----	6 UNCH
5760	----	----	----	----	----	1552.40 + 53.60	----	----	----	----	----	1 UNCH
5975	----	----	----	----	----	1765.70 + 53.90	----	----	----	----	----	1 UNCH
6000	----	----	----	----	----	1790.60 + 54.00	----	----	----	----	----	1 UNCH
TOTAL										159		5323 + 150
DEC26												
1350	----	----	----	----/1.20A	----	0.20 UNCH	----	----	----	----	----	17 UNCH
1375	----	----	----	0.20B/1.30A	----	0.40 UNCH	----	----	----	----	----	1 UNCH
1400	----	----	----	0.20B/1.30A	----	0.40 UNCH	----	----	----	----	----	1 UNCH
1500	----	----	----	0.30B/1.20A	----	0.70 UNCH	----	----	----	----	----	1 UNCH
1600	----	----	----	0.50B/1.70A	----	1.00 UNCH	----	----	----	1	----	194 + 1
1700	----	----	----	0.70B/2.00A	----	1.40 UNCH	----	----	----	----	----	200 UNCH
1845	----	----	----/1.60A	1.10B/1.60A	----	1.80 UNCH	----	----	----	----	----	60 UNCH
1900	----	----	----	1.30B/2.30A	----	2.00 + 0.10	----	----	----	----	----	5 UNCH
2000	----	----	----	1.70B/2.70A	----	2.30 UNCH	----	----	----	----	----	2 UNCH
2200	----	----	----	2.90B/3.70A	----	3.20 + 0.10	----	----	----	----	----	6 UNCH
2400	----	----	4.50B/----	4.50B/5.10A	----	4.50 + 0.20	----	----	----	----	----	1 UNCH
2450	----	----	4.90B/----	4.90B/5.60A	----	4.90 + 0.20	----	----	----	----	----	4 UNCH
2490	----	----	5.40B/----	5.40B/6.00A	----	5.30 + 0.20	----	----	----	----	----	1 UNCH
2500	----	----	5.50B/----	5.50B/6.10A	----	5.40 + 0.30	----	----	----	46	----	300 + 46
2660	----	----	7.60B/----	7.60B/8.20A	----	7.40 + 0.50	----	----	----	----	----	4 UNCH
2750	----	----	9.10B/----	9.10B/9.60A	----	8.80 + 0.50	----	----	----	45	----	45 + 44
2795	----	----	10.10B/----	10.10B/10.40A	----	9.70 + 0.70	----	----	----	----	----	10 UNCH
2800	----	----	10.20B/----	10.20B/10.50A	----	9.80 + 0.70	----	----	----	----	----	20 UNCH
2875	----	----	12.00B/----	12.00B/11.90A	----	11.50 + 0.90	----	----	----	----	----	1 UNCH
2900	----	----	12.50B/----	12.50B/12.50A	----	12.10 + 0.90	----	----	----	2	----	39 + 2
2925	----	----	13.20B/----	13.20B/13.10A	----	12.80 + 1.00	----	----	----	----	----	300 UNCH
2975	----	----	14.90B/----	14.90B/14.30A	----	14.30 + 1.20	----	----	----	----	----	900 UNCH
3000	----	----	15.70B/----	15.70B/15.00A	----	15.10 + 1.30	----	----	----	----	----	1981 UNCH
3025	----	----	16.60B/----	16.60B/15.70A	----	15.90 + 1.30	----	----	----	----	----	2 UNCH
3075	----	----	18.70B/----	18.70B/17.30A	----	17.80 + 1.50	----	----	----	----	----	3 UNCH
3100	----	----	19.90B/----	19.90B/18.20A	----	18.90 + 1.70	----	----	----	1	----	6 + 1
3160	----	----	23.00B/----	23.00B/20.60A	----	21.60 + 2.00	----	----	----	----	----	2 UNCH
3175	----	----	23.80B/----	23.80B/21.20A	----	22.40 + 2.10	----	----	----	----	----	1 UNCH
3200	----	----	25.50B/----	25.50B/22.40A	----	23.70 + 2.20	----	----	----	----	----	1 UNCH
3250	----	----	28.90B/----	28.90B/24.70A	----	26.60 + 2.60	----	----	----	----	----	18 UNCH
3300	----	----	32.70B/----	32.70B/27.70A	----	29.90 + 3.00	----	----	----	----	----	383 UNCH
3345	----	----	36.50B/----	36.50B/30.40A	----	33.30 + 3.40	----	----	----	----	----	1 UNCH
3375	----	----	39.30B/----	39.30B/32.60A	----	35.70 + 3.60	----	----	----	----	----	250 UNCH
3400	----	----	41.70B/----	41.70B/34.50A	----	37.90 + 3.90	----	----	----	----	----	1136 UNCH
3425	----	----	44.20B/----	44.20B/36.50A	----	40.20 + 4.20	----	----	----	----	----	350 UNCH
3450	----	----	46.90B/----	46.90B/38.80A	----	42.70 + 4.50	----	----	----	----	----	201 UNCH
3460	----	----	48.20B/----	48.20B/39.70A	----	43.70 + 4.60	----	----	----	----	----	20 UNCH
3465	----	----	48.70B/----	48.70B/40.20A	----	44.20 + 4.60	----	----	----	----	----	211 UNCH
3475	----	----	49.90B/----	49.90B/41.20A	----	45.30 + 4.80	----	----	----	----	----	152 UNCH
3500	48.00	48.00	53.60B/48.00	53.60B/43.60A	----	48.10 + 5.10	----	----	----	3	100	2022 + 3
3510	----	----	54.90B/----	54.90B/44.70A	----	49.30 + 5.30	----	----	----	----	----	200 UNCH
3530	----	----	57.60B/----	57.60B/46.80A	----	51.70 + 5.50	----	----	----	----	----	1 UNCH
3550	----	----	60.40B/----	60.40B/49.00A	----	54.30 + 5.90	----	----	----	----	----	28 UNCH
3560	----	----	61.90B/----	61.90B/50.20A	----	55.60 + 6.00	----	----	----	----	----	105 UNCH
3565	----	----	62.60B/----	62.60B/50.70A	----	56.20 + 6.00	----	----	----	----	----	2 UNCH
3590	----	----	66.40B/----	66.40B/53.70A	----	59.70 + 6.40	----	----	----	----	----	1 UNCH
3600	66.00	66.00	69.10B/54.30A	69.10B/54.30A	----	61.20 + 6.60	----	----	----	460	----	1159 + 331
3610	----	----	69.70B/55.60A	69.70B/55.60A	----	62.70 + 6.80	----	----	----	----	----	3 UNCH
3645	----	----	75.70B/----	75.70B/60.80A	----	68.10 + 7.40	----	----	----	----	----	55 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												
3650	----	----	76.60B/61.00A	76.60B/61.00A	----	69.00 + 7.60	----	----	----	----	----	220 UNCH
3655	----	----	77.50B/61.70A	77.50B/61.70A	----	69.80 + 7.60	----	----	----	----	----	226 UNCH
3660	----	----	78.40B/62.40A	78.40B/62.40A	----	70.60 + 7.70	----	----	----	----	----	5 UNCH
3670	----	----	80.30B/----	80.30B/64.40A	----	72.30 + 7.90	----	----	----	----	----	46 UNCH
3675	----	----	81.30B/64.70A	81.30B/64.70A	----	73.20 + 8.00	----	----	----	----	----	1 UNCH
3680	----	----	82.20B/65.40A	82.20B/65.40A	----	74.10 + 8.10	----	----	----	----	----	1 UNCH
3685	----	----	83.20B/66.60A	83.20B/66.60A	----	75.00 + 8.20	----	----	----	----	----	3 UNCH
3690	----	----	84.20B/66.90A	84.20B/66.90A	----	75.90 + 8.30	----	----	----	----	----	12 UNCH
3695	----	----	85.20B/67.70A	85.20B/67.70A	----	76.80 + 8.40	----	----	----	----	----	2 UNCH
3700	----	----	86.10B/69.10A	86.10B/69.10A	----	77.70 + 8.50	----	----	----	----	----	941 UNCH
3705	----	----	87.20B/69.30A	87.20B/69.30A	----	78.60 + 8.60	----	----	----	----	----	5 UNCH
3710	----	----	88.20B/70.60A	88.20B/70.60A	----	79.60 + 8.80	----	----	----	----	----	91 UNCH
3715	----	----	89.30B/71.00A	89.30B/71.00A	----	80.50 + 8.80	----	----	----	----	----	23 UNCH
3720	----	----	90.20B/71.80A	90.20B/71.80A	----	81.50 + 9.00	----	----	----	----	----	66 UNCH
3725	----	----	91.30B/72.60A	91.30B/72.60A	----	82.50 + 9.10	----	----	----	----	----	171 UNCH
3730	----	----	92.50B/73.50A	92.50B/73.50A	----	83.40 + 9.10	----	----	----	----	----	673 UNCH
3735	----	----	93.60B/74.30A	93.60B/74.30A	----	84.40 + 9.20	----	----	----	----	----	310 UNCH
3740	----	----	94.60B/75.20A	94.60B/75.20A	----	85.40 + 9.30	----	----	----	----	----	60 UNCH
3745	----	----	95.80B/76.10A	95.80B/76.10A	----	86.50 + 9.50	----	----	----	----	----	21 UNCH
3750	----	----	96.90B/76.90A	96.90B/76.90A	----	87.50 + 9.60	----	----	----	----	----	216 UNCH
3755	----	----	97.90B/77.90A	97.90B/77.90A	----	88.50 + 9.70	----	----	----	----	----	6 UNCH
3760	----	----	99.20B/78.80A	99.20B/78.80A	----	89.60 + 9.90	----	----	----	----	----	187 UNCH
3765	----	----	100.30B/79.70A	100.30B/79.70A	----	90.60 + 9.90	----	----	----	----	----	2 UNCH
3770	----	----	101.50B/80.60A	101.50B/80.60A	----	91.70 + 10.10	----	----	----	----	----	2 UNCH
3775	----	----	102.70B/81.60A	102.70B/81.60A	----	92.80 + 10.20	----	----	----	----	----	1 UNCH
3780	----	----	103.90B/82.60A	103.90B/82.60A	----	93.90 + 10.30	----	----	----	----	----	2 UNCH
3785	----	----	105.10B/83.50A	105.10B/83.50A	----	95.00 + 10.40	----	----	----	----	----	26 UNCH
3795	----	----	107.60B/85.50A	107.60B/85.50A	----	97.30 + 10.70	----	----	----	----	----	10 UNCH
3800	99.90	99.90	108.70B/86.50A	108.70B/86.50A	----	98.40 + 10.80	----	----	----	130	----	499 + 64
3805	----	----	110.10B/87.50A	110.10B/87.50A	----	99.60 + 11.00	----	----	----	----	----	16 UNCH
3810	101.30	101.30	111.30B/88.50A	111.30B/88.50A	----	100.80 + 11.10	----	----	----	1	----	57 + 1
3850	----	----	122.10B/97.00A	122.10B/97.00A	----	110.70 + 12.20	----	----	----	----	----	58 UNCH
3860	115.70	115.70	124.90B/99.30A	124.90B/99.30A	----	113.30 + 12.50	----	----	----	1	----	0 - 1
3875	----	----	129.20B/102.90A	129.20B/102.90A	----	117.30 + 12.90	----	----	----	----	----	11 UNCH
3880	----	----	130.70B/104.10A	130.70B/104.10A	----	118.60 + 13.00	----	----	----	----	----	1 UNCH
3890	----	----	133.80B/106.50A	133.80B/106.50A	----	121.40 + 13.30	----	----	----	----	----	1 UNCH
3895	----	----	135.30B/107.70A	135.30B/107.70A	----	122.80 + 13.50	----	----	----	----	----	200 UNCH
3900	123.00	123.00	136.90B/108.90A	136.90B/108.90A	----	124.30 + 13.70	----	----	----	186	----	1303 + 59
3920	----	----	143.10B/114.00A	143.10B/114.00A	----	130.10 + 14.30	----	----	----	----	----	51 UNCH
3925	----	----	144.70B/115.40A	144.70B/115.40A	----	131.60 + 14.40	----	----	----	----	----	258 UNCH
3930	----	----	146.30B/116.70A	146.30B/116.70A	----	133.10 + 14.60	----	----	----	----	----	2 UNCH
3950	----	----	153.00B/122.20A	153.00B/122.20A	----	139.30 + 15.20	----	----	----	----	----	524 UNCH
3965	----	----	158.20B/126.40A	158.20B/126.40A	----	144.20 + 15.80	----	----	----	----	----	50 UNCH
3970	----	----	160.00B/127.80A	160.00B/127.80A	----	145.80 + 15.90	----	----	----	----	----	211 UNCH
3975	----	----	161.80B/129.20A	161.80B/129.20A	----	147.50 + 16.10	----	----	----	----	----	193 UNCH
3980	148.50	148.50	163.70B/130.80A	163.70B/130.80A	----	149.10 + 16.20	----	----	----	11	----	263 UNCH
3995	----	----	168.60B/135.30A	168.60B/135.30A	----	154.30 + 16.80	----	----	----	----	----	1 UNCH
4000	165.80	165.80	171.00B/136.80A	171.00B/136.80A	----	156.00 + 16.90	----	----	----	2	----	3055 UNCH
4025	----	----	180.60B/144.70A	180.60B/144.70A	----	165.00 + 17.90	----	----	----	----	----	801 UNCH
4050	----	----	190.70B/153.00A	190.70B/153.00A	----	174.30 + 18.70	----	----	----	----	----	217 UNCH
4060	----	----	194.60B/156.40A	194.60B/156.40A	----	178.20 + 19.10	----	----	----	----	----	100 UNCH
4070	----	----	198.80B/160.00A	198.80B/160.00A	----	182.20 + 19.50	----	----	----	----	----	8 UNCH
4090	----	----	207.40B/167.10A	207.40B/167.10A	----	190.30 + 20.30	----	----	----	----	----	1 UNCH
4100	----	----	211.80B/170.80A	211.80B/170.80A	----	194.40 + 20.60	----	----	----	103	----	397 - 97
4105	----	----	214.10B/172.70A	214.10B/172.70A	----	196.50 + 20.80	----	----	----	----	----	1 UNCH
4110	----	----	216.30B/174.70A	216.30B/174.70A	----	198.70 + 21.00	----	----	----	----	----	1 UNCH
4115	----	----	218.60B/176.50A	218.60B/176.50A	----	200.80 + 21.20	----	----	----	20	----	23 + 20
4120	----	----	221.00B/178.50A	221.00B/178.50A	----	203.00 + 21.40	----	----	----	----	----	3 UNCH
4125	----	----	223.20B/180.50A	223.20B/180.50A	----	205.20 + 21.60	----	----	----	----	----	3 UNCH
4130	----	----	225.60B/182.40A	225.60B/182.40A	----	207.40 + 21.80	----	----	----	----	----	27 UNCH
4135	----	----	227.90B/184.40A	227.90B/184.40A	----	209.60 + 22.00	----	----	----	----	----	3 UNCH
4140	----	----	230.20B/186.50A	230.20B/186.50A	----	211.80 + 22.10	----	----	----	----	----	3 UNCH
4145	----	----	232.70B/188.50A	232.70B/188.50A	----	214.10 + 22.40	----	----	----	----	----	3 UNCH
4150	----	----	235.00B/190.50A	235.00B/190.50A	----	216.40 + 22.60	----	----	----	----	----	86 UNCH
4155	----	----	237.50B/192.60A	237.50B/192.60A	----	218.60 + 22.70	----	----	----	----	----	3 UNCH
4160	----	----	239.90B/194.60A	239.90B/194.60A	----	221.00 + 23.00	----	----	----	----	----	255 UNCH
4165	----	----	242.30B/196.80A	242.30B/196.80A	----	223.30 + 23.20	----	----	----	----	----	28 UNCH
4170	----	----	244.90B/199.00A	244.90B/199.00A	----	225.60 + 23.30	----	----	----	----	----	6 UNCH
4175	----	----	247.40B/201.20A	247.40B/201.20A	----	228.00 + 23.60	----	----	----	----	----	151 UNCH
4180	----	----	249.90B/203.30A	249.90B/203.30A	----	230.40 + 23.80	----	----	----	----	----	3 UNCH
4185	----	----	252.50B/205.50A	252.50B/205.50A	----	232.80 + 24.00	----	----	----	----	----	3 UNCH
4190	----	----	255.00B/207.70A	255.00B/207.70A	----	235.20 + 24.10	----	----	----	----	----	3 UNCH
4195	----	----	257.60B/209.90A	257.60B/209.90A	----	237.60 + 24.30	----	----	----	----	----	3 UNCH
4200	253.00	253.00	260.10B/212.20A	260.10B/212.20A	----	240.10 + 24.50	----	----	----	7	----	1347 + 1
4205	----	----	262.70B/214.40A	262.70B/214.40A	----	242.60 + 24.80	----	----	----	----	----	26 UNCH
4210	----	----	265.40B/216.70A	265.40B/216.70A	----	245.10 + 25.00	----	----	----	----	----	63 UNCH
4215	----	----	268.10B/218.90A	268.10B/218.90A	----	247.60 + 25.10	----	----	----	----	----	14 UNCH
4220	----	----	270.70B/221.20A	270.70B/221.20A	----	250.10 + 25.30	----	----	----	----	----	3 UNCH
4225	----	----	273.40B/223.50A	273.40B/223.50A	----	252.70 + 25.60	----	----	----	----	----	38 UNCH
4230	----	----	275.90B/225.90A	275.90B/225.90A	----	255.20 + 25.70	----	----	----	----	----	153 UNCH
4235	----	----	278.60B/228.20A	278.60B/228.20A	----	257.80 + 25.90	----	----	----	----	----	10 UNCH
4240	----	----	281.40B/230.60A	281.40B/230.60A	----	260.40 + 26.10	----	----	----	----	----	3 UNCH
4245	----	----	284.10B/233.00A	284.10B/233.00A	----	263.00 + 26.30	----	----	----	----	----	16 UNCH
4250	----	----	286.90B/235.40A	286.90B/235.40A	----	265.60 + 26.40	----	----	----	----	----	488 UNCH
4265	----	----	295.30B/242.70A	295.30B/242.70A	----	273.70 + 27.10	----	----	----	----	----	10 UNCH
4270	----	----	298.30B/245.20A	298.30B/245.20A	----	276.40 NEW	----	----	----	3	----	3 + 3
4280	----	----	303.90B/250.20A	303.90B/250.20A	----	281.80 + 27.50	----	----	----	----	----	1 UNCH
4290	----	----	309.70B/255.20A	309.70B/255.20A	----	287.30 + 27.90	----	----	----	----	----	1 UNCH
4300	----	----	315.60B/260.80A	315.60B/260.80A	----	292.90 + 28.20	----	----	----	----	----	2290 UNCH
4305	----	----	318.60B/263.00A	318.60B/263.00A	----	295.80 + 28.50	----	----	----	----	----	5 UNCH
4310	----	----	321.60B/265.80A	321.60B/265.80A	----	298.60 + 28.60	----	----	----	----	----	3 UNCH
4315	----	----	324.70B/268.20A	324.70B/268.20A	----	301.40 + 28.70	----	----	----	----	----	19 UNCH
4320	----	----	327.60B/271.50A	327.60B/271.50A	----	304.30 + 28.90	----	----	----	----	----	124 UNCH
4325	----	----	330.80B/274.10A	330.80B/274.10A	----	307.20 + 29.10	----	----	----	----	----	568 UNCH
4335	----	----	336.90B/279.50A	336.90B/279.50A	----	313.00 + 29.40	----	----	----	----	----	19 UNCH
4340	----	----	340.00B/282.20A	340.00B/282.20A	----	316.00 + 29.60	----	----	----	----	----	82 UNCH
4350	----	----	346.20B/287.70A	346.20B/287.70A	----	321.90 + 29.90	----	----	----	----	----	187 UNCH
4360	----	----	352.30B/293.30A	352.30B/293.30A	----	327.90 + 30.20	----	----	----	----	----	1 UNCH
4365	----	----	355.50B/296.10A	355.50B/296.10A	----	330.90 + 30.30	----	----	----	----	----	195 UNCH
4375	----	----	361.90B/301.80A	361.90B/301.80A	----	337.10 + 30.70	----	----	----	----	----	119 UNCH
4385	----	----	368.40B/307.50A	368.40B/307.50A	----	343.30 + 31.10	----	----	----	----	----	75 UNCH
4390	----	----	371.50B/310.40A	371.50B/310.40A	----	346.40 + 31.20	----	----	----	----	----	200 UNCH
4400	----	----	378.30B/316.30A	378.30B/316.30A	----	352.70 + 31.60	----	----	----	----	----	537 UNCH
4410	----	----	384.80B/322.20A	384.80B/322.20A	----	359.10 + 31.90	----	----	----	----	----	3 UNCH
4420	----	----	391.60B/328.20A	391.60B/328.20A	----	365.60 + 32.40	----	----	----	----	----	3 UNCH
4425	----	----	394.90B/331.20A	394.90B/331.20A	----	368.80 + 32.50	----	----	----	----	----	9 UNCH
4430	----	----	398.40B/334.20A	398.40B/334.20A	----	372.10 + 32.70	----	----	----	----	----	37 UNCH
4435	----	----	401.70B/337.30A	401.70B/337.30A	----	375.40 + 32.90	----	----	----	----	----	14 UNCH
4440	----	----	405.10B/340.40A	405.10B/340.40A	----	378.70 + 33.10	----	----	----	----	----	9 UNCH
4450	----	----	412.20B/346.60A	412.20B/346.60A	----	385.30 + 33.40	----	----	----	----	----	269 UNCH
4460	----	----	419.00B/353.70A	419.00B/353.70A	----	392.10 + 33.80	----	----	----	----	----	17 UNCH
4470	----	----	426.00B/360.20A	426.00B/360.20A	----	398.90 + 34.20	----	----	----	----	----	1 UNCH
4475	----	----	429.50B/363.40A	429.50B/363.40A	----	402.30 + 34.40	----	----	----	----	----	9 UNCH
4480	----	----	433.20B/366.60A	433.20B/366.60A	----	405.70 + 34.60	----	----	----	----	----	1 UNCH
4490	----	----	440.30B/373.10A	440.30B/373.10A	----	412.60 + 34.90	----	----	----	----	----	17 UNCH
4500	----	----	447.60B/379.60A	447.60B/379.60A	----	419.60 + 35.30	----	----	----	1	----	1226 UNCH
4510	----	----	454.70B/386.00A	454.70B/386.00A	----	426.60 + 35.60	----	----	----	----	----	2 UNCH
4515	----	----	458.40B/389.40A	458.40B/389.40A	----	430.10 + 35.80	----	----	----	----	----	247 UNCH
4520	----	----	461.90B/393.00A	461.90B/393.00A	----	433.70 + 36.00	----	----	----	----	----	25 UNCH
4525	----	----	465.80B/396.30A	465.80B/396.30A	----	437.30 + 36.20	----	----	----	----	----	240 UNCH
4530	----	----	469.50B/399.40A	469.50B/399.40A	----	440.80 + 36.30	----	----	----	----	----	23 UNCH
4535	----	----	473.30B/402.90A	473.30B/402.90A	----	444.40 + 36.50	----	----	----	----	----	102 UNCH
4540	----	----	476.70B/406.50A	476.70B/406.50A	----	448.00 + 36.60	----	----	----	----	----	1 UNCH
4545	----	----	480.60B/409.70A	480.60B/409.70A	----	451.70 + 36.90	----	----	----	----	----	45 UNCH
4550	----	----	484.40B/413.40A	484.40B/413.40A	----	455.30 + 37.00	----	----	----	----	----	19 UNCH
4555	----	----	488.10B/416.70A	488.10B/416.70A	----	458.90 + 37.10	----	----	----	----	----	50 UNCH
4570	----	----	499.60B/427.30A	499.60B/427.30A	----	470.00 + 37.70	----	----	----	----	----	11 UNCH
4575	----	----	503.00B/430.80A	503.00B/430.80A	----	473.70 + 37.80	----	----	----	----	----	5 UNCH
4580	----	----	507.10B/434.20A	507.10B/434.20A	----	477.40 + 38.00	----	----	----	----	----	150 UNCH
4585	----	----	511.00B/437.90A	511.00B/437.90A	----	481.10 + 38.10	----	----	----	----	----	325 UNCH
4590	----	----	514.60B/441.20A	514.60B/441.20A	----	484.90 + 38.30	----	----	----	----	----	3 UNCH
4600	----	----	522.50B/448.50A	522.50B/448.50A	----	492.40 + 38.60	----	----	----	----	----	963 UNCH
4605	----	----	526.50B/451.40A	526.50B/451.40A	----	496.20 + 38.70	----	----	----	----	----	5 UNCH
4610	----	----	530.40B/455.50A	530.40B/455.50A	----	500.00 + 38.90	----	----	----	----	----	3 UNCH
4620	----	----	538.00B/463.10A	538.00B/463.10A	----	507.60 + 39.20	----	----	----	----	----	53 UNCH
4625	----	----	542.10B/466.60A	542.10B/466.60A	----	511.40 + 39.30	----	----	----	----	----	56 UNCH
4630	----	----	546.10B/470.30A	546.10B/470.30A	----	515.30 + 39.50	----	----	----	----	----	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
OG PUT		COMEX GOLD OPTIONS										
DEC26												
4640	----	----	553.90B/477.80A	553.90B/477.80A	----	523.00 + 39.70	----	----	----	----	----	104 UNCH
4650	----	----	562.00B/485.10A	562.00B/485.10A	----	530.80 + 40.00	----	----	----	----	----	118 UNCH
4655	----	----	565.90B/489.00A	565.90B/489.00A	----	534.70 + 40.10	----	----	----	----	----	1 UNCH
4660	----	----	569.90B/492.60A	569.90B/492.60A	----	538.60 + 40.30	----	----	----	----	----	7 UNCH
4665	----	----	574.10B/496.40A	574.10B/496.40A	----	542.60 + 40.50	----	----	----	----	----	70 UNCH
4675	----	----	582.20B/504.10A	582.20B/504.10A	----	550.50 + 40.70	----	----	----	----	----	10 UNCH
4680	----	----	586.10B/507.70A	586.10B/507.70A	----	554.40 + 40.80	----	----	----	----	----	60 UNCH
4700	----	----	602.40B/523.10A	602.40B/523.10A	----	570.50 + 41.40	----	----	----	----	----	512 UNCH
4710	----	----	610.80B/530.90A	610.80B/530.90A	----	578.50 + 41.60	----	----	----	----	----	1 UNCH
4715	----	----	614.90B/534.80A	614.90B/534.80A	----	582.60 + 41.80	----	----	----	----	----	15 UNCH
4725	----	----	623.00B/542.60A	623.00B/542.60A	----	590.80 + 42.10	----	----	----	----	----	127 UNCH
4750	----	----	644.30B/562.40A	644.30B/562.40A	----	611.30 + 42.60	----	----	----	----	----	63 UNCH
4790	----	----	678.10B/594.60A	678.10B/594.60A	----	644.80 + 43.70	----	----	----	----	----	60 UNCH
4795	----	----	682.30B/598.60A	682.30B/598.60A	----	649.00 + 43.80	----	----	----	----	----	1 UNCH
4800	----	----	686.80B/602.80A	686.80B/602.80A	----	653.20 + 43.80	----	----	----	----	----	332 UNCH
4810	----	----	694.80B/610.90A	694.80B/610.90A	----	661.70 + 44.10	----	----	----	----	----	56 UNCH
4815	----	----	699.40B/615.10A	699.40B/615.10A	----	666.00 + 44.20	----	----	----	----	----	10 UNCH
4820	----	----	703.70B/619.20A	703.70B/619.20A	----	670.20 + 44.30	----	----	----	----	----	21 UNCH
4825	----	----	708.20B/623.40A	708.20B/623.40A	----	674.50 + 44.40	----	----	----	----	----	112 UNCH
4830	----	----	712.10B/627.50A	712.10B/627.50A	----	678.80 + 44.50	----	----	----	----	----	6 UNCH
4835	----	----	716.70B/631.70A	716.70B/631.70A	----	683.10 + 44.70	----	----	----	----	----	125 UNCH
4850	----	----	730.00B/644.20A	730.00B/644.20A	----	696.00 + 45.00	----	----	----	----	----	13 UNCH
4875	----	----	752.10B/665.30A	752.10B/665.30A	----	717.70 + 45.50	----	----	----	----	----	16 UNCH
4880	----	----	756.20B/669.50A	756.20B/669.50A	----	722.00 + 45.50	----	----	----	----	----	12 UNCH
4900	----	----	774.00B/685.60A	774.00B/685.60A	----	739.50 + 45.90	----	----	----	----	----	111 UNCH
4925	----	----	796.20B/708.30A	796.20B/708.30A	----	761.60 + 46.40	----	----	----	----	----	240 UNCH
4930	----	----	800.80B/712.30A	800.80B/712.30A	----	766.00 + 46.40	----	----	----	----	----	1 UNCH
4935	----	----	805.30B/716.60A	805.30B/716.60A	----	770.40 + 46.50	----	----	----	----	----	2 UNCH
4940	----	----	809.90B/720.90A	809.90B/720.90A	----	774.90 + 46.60	----	----	----	----	----	29 UNCH
4950	----	----	818.60B/730.10A	818.60B/730.10A	----	783.80 + 46.80	----	----	----	----	----	24 UNCH
4975	----	----	841.20B/752.00A	841.20B/752.00A	----	806.10 + 47.10	----	----	----	----	----	43 UNCH
4980	----	----	845.70B/756.40A	845.70B/756.40A	----	810.60 + 47.20	----	----	----	----	----	5 UNCH
4995	----	----	859.60B/769.30A	859.60B/769.30A	----	824.10 + 47.40	----	----	----	----	----	32 UNCH
5000	----	----	863.90B/773.70A	863.90B/773.70A	----	828.60 + 47.50	----	----	----	2	----	453 + 1
5020	----	----	882.30B/791.50A	882.30B/791.50A	----	846.70 + 47.80	----	----	----	----	----	8 UNCH
5025	----	----	886.70B/795.90A	886.70B/795.90A	----	851.30 + 47.90	----	----	----	----	----	210 UNCH
5035	----	----	895.90B/804.80A	895.90B/804.80A	----	860.40 + 48.00	----	----	----	----	----	8 UNCH
5050	----	----	909.70B/818.30A	909.70B/818.30A	----	874.10 + 48.20	----	----	----	----	----	201 UNCH
5070	----	----	928.10B/836.30A	928.10B/836.30A	----	892.40 + 48.50	----	----	----	----	----	1 UNCH
5075	----	----	932.90B/841.10A	932.90B/841.10A	----	897.00 + 48.50	----	----	----	----	----	100 UNCH
5095	----	----	951.30B/859.00A	951.30B/859.00A	----	915.40 + 48.80	----	----	----	----	----	6 UNCH
5100	----	----	956.30B/863.50A	956.30B/863.50A	----	920.00 + 48.80	----	----	----	----	----	6 UNCH
5150	----	----	1,002.90B/909.2	1002.90B/909.20A	----	966.40 + 49.40	----	----	----	----	----	1 UNCH
5195	----	----	1,044.80B/950.8	1044.80B/950.80A	----	1008.50 + 49.80	----	----	----	----	----	5 UNCH
5200	----	----	1,049.90B/955.5	1049.90B/955.50A	----	1013.20 + 49.90	----	----	----	----	----	33 UNCH
5250	----	----	1,097.30B/1,002	1097.30B/1002.20A	----	1060.40 + 50.30	----	----	----	----	----	126 UNCH
5290	----	----	1,135.50B/1,039	1135.50B/1039.90A	----	1098.40 + 50.70	----	----	----	----	----	1 UNCH
5295	----	----	1,140.30B/1,044	1140.30B/1044.60A	----	1103.10 + 50.70	----	----	----	----	----	1 UNCH
5360	----	----	1,202.20B/1,106	1202.20B/1106.20A	----	1165.30 + 51.30	----	----	----	----	----	100 UNCH
5370	----	----	1,211.90B/1,115	1211.90B/1115.70A	----	1174.90 + 51.30	----	----	----	----	----	20 UNCH
5375	----	----	1,216.70B/1,120	1216.70B/1120.50A	----	1179.70 + 51.40	----	----	----	----	----	34 UNCH
5400	----	----	1,241.00B/1,144	1241.00B/1144.50A	----	1203.70 + 51.50	----	----	----	----	----	102 UNCH
5415	----	----	1,255.50B/1,158	1255.50B/1158.60A	----	1218.10 + 51.50	----	----	----	----	----	4 UNCH
5460	----	----	1,298.90B/1,201	1298.90B/1201.60A	----	1261.60 + 51.80	----	----	----	----	----	200 UNCH
5465	----	----	1,303.70B/1,206	1303.70B/1206.60A	----	1266.50 + 51.90	----	----	----	----	----	50 UNCH
5480	----	----	1,318.40B/1,221	1318.40B/1221.10A	----	1281.00 + 52.00	----	----	----	----	----	50 UNCH
5500	----	----	1,337.90B/1,240	1337.90B/1240.30A	----	1300.40 + 52.10	----	----	----	----	----	31 UNCH
5525	----	----	1,362.30B/1,264	1362.30B/1264.50A	----	1324.70 + 52.20	----	----	----	----	----	80 UNCH
5600	----	----	1,435.60B/1,337	1435.60B/1337.20A	----	1397.80 + 52.60	----	----	----	----	----	254 UNCH
5900	----	----	----	----	----	1692.80 + 53.50	----	----	----	----	----	127 UNCH
6000	----	----	----	----	----	1791.80 + 53.70	----	----	----	----	----	40 UNCH
6200	----	----	----	----	----	1990.40 + 54.00	----	----	----	----	----	3 UNCH
6500	----	----	----	----	----	2289.40 + 54.30	----	----	----	----	----	0 UNCH
TOTAL										1025	100	37761 + 479
JAN27												
2700	----	----	8.20B/----	8.20B/12.40A	----	8.70 + 0.70	----	----	----	----	----	20 UNCH
2800	----	----	10.40B/----	10.40B/14.70A	----	10.70 + 0.90	----	----	----	----	----	12 UNCH
3000	----	----	16.90B/----	16.90B/21.10A	----	17.90 + 1.50	----	----	----	----	----	40 UNCH
3250	----	----	32.90B/----	32.90B/32.90A	----	31.70 + 2.70	----	----	----	----	----	5 UNCH
3300	----	----	37.00B/----	37.00B/35.70A	----	35.30 + 3.10	----	----	----	----	----	2 UNCH
3500	----	----	61.10B/----	61.10B/54.10A	----	55.70 + 5.80	----	----	----	----	----	4 UNCH
3520	----	----	63.90B/----	63.90B/56.40A	----	58.20 + 6.00	----	----	----	----	----	1 UNCH
3600	----	----	76.70B/----	76.70B/63.10A	----	69.70 + 7.20	----	----	----	----	----	5 UNCH
3680	----	----	91.70B/----	91.70B/76.20A	----	83.40 + 8.50	----	----	----	----	----	1 UNCH
3700	----	----	95.80B/----	95.80B/79.60A	----	87.20 + 8.90	----	----	----	----	----	3 UNCH
3800	----	----	119.10B/----	119.10B/98.80A	----	108.70 + 10.90	----	----	----	----	----	25 UNCH
3850	----	----	132.70B/----	132.70B/110.10A	----	121.30 + 12.10	----	----	----	----	----	230 UNCH
3900	----	----	147.50B/----	147.50B/122.50A	----	135.10 + 13.40	----	----	----	----	----	3 UNCH
3925	----	----	155.40B/127.10A	155.40B/127.10A	----	142.50 + 14.10	----	----	----	----	----	1 UNCH
3980	----	----	174.10B/----	174.10B/145.10A	----	160.00 + 15.70	----	----	----	----	----	1 UNCH
4000	----	----	181.50B/----	181.50B/151.10A	----	166.80 + 16.30	----	----	----	----	----	108 UNCH
4025	----	----	191.00B/----	191.00B/159.30A	----	175.60 + 17.00	----	----	----	----	----	2 UNCH
4070	----	----	209.10B/172.20A	209.10B/172.20A	----	192.50 + 18.50	----	----	----	----	----	1 UNCH
4100	----	----	220.70B/----	220.70B/185.30A	----	204.50 + 19.60	----	----	----	----	----	20 UNCH
4200	----	----	268.00B/----	268.00B/226.80A	----	248.60 + 23.00	----	----	----	----	----	8 UNCH
4205	250.30	250.30	270.40B/250.30	270.40B/228.70A	----	251.00 NEW	----	----	----	4	----	4 + 4
4220	----	----	276.00B/232.40A	276.00B/232.40A	----	258.20 + 23.70	----	----	----	----	----	1 UNCH
4250	----	----	291.80B/245.40A	291.80B/245.40A	----	273.10 + 24.80	----	----	----	----	----	1 UNCH
4255	----	----	294.40B/247.80A	294.40B/247.80A	----	275.70 + 25.00	----	----	----	----	----	19 UNCH
4300	----	----	318.80B/270.60A	318.80B/270.60A	----	299.30 + 26.60	----	----	----	----	----	1 UNCH
4350	----	----	344.40B/296.50A	344.40B/296.50A	----	327.20 + 28.40	----	----	----	----	----	1 UNCH
4375	----	----	357.60B/----	357.60B/313.90A	----	341.70 + 29.20	----	----	----	----	----	15 UNCH
4400	----	----	373.00B/----	373.00B/327.90A	----	356.70 + 30.10	----	----	----	----	----	2 UNCH
4445	----	----	401.70B/----	401.70B/357.10A	----	384.50 + 31.40	----	----	----	----	----	2 UNCH
4455	----	----	408.40B/----	408.40B/363.30A	----	390.90 + 31.80	----	----	----	----	----	1 UNCH
4500	----	----	434.70B/----	434.70B/391.20A	----	420.30 + 33.20	----	----	----	----	----	10 UNCH
4505	----	----	438.10B/----	438.10B/394.20A	----	423.70 + 33.40	----	----	----	----	----	14 UNCH
4575	----	----	487.20B/436.30A	487.20B/436.30A	----	472.00 + 35.60	----	----	----	----	----	1 UNCH
4585	----	----	494.50B/----	494.50B/474.90A	----	479.10 + 35.80	----	----	----	----	----	1 UNCH
4600	----	----	505.40B/----	505.40B/485.60A	----	489.90 + 36.30	----	----	----	----	----	3 UNCH
4610	----	----	512.70B/----	512.70B/492.60A	----	497.10 + 36.50	----	----	----	----	----	1 UNCH
4620	----	----	520.40B/----	520.40B/500.00A	----	504.40 + 36.80	----	----	----	----	----	1 UNCH
4630	----	----	527.60B/----	527.60B/507.20A	----	511.80 + 37.20	----	----	----	----	----	1 UNCH
4650	----	----	542.80B/----	542.80B/521.90A	----	526.60 + 37.70	----	----	----	----	----	2 UNCH
4660	----	----	550.30B/----	550.30B/529.40A	----	534.10 + 37.90	----	----	----	----	----	4 UNCH
4665	----	----	554.30B/----	554.30B/532.90A	----	537.90 + 38.10	----	----	----	----	----	4 UNCH
4700	----	----	565.80B/----	565.80B/559.30A	----	564.60 + 39.00	----	----	----	----	----	1 UNCH
4710	----	----	564.90B/----	564.90B/566.90A	----	572.30 + 39.30	----	----	----	----	----	4 UNCH
4760	----	----	----	519.40B/707.30A	----	611.70 + 40.60	----	----	----	----	----	100 UNCH
4800	----	----	----	551.50B/739.40A	----	643.90 + 41.60	----	----	----	----	----	6 UNCH
4805	----	----	----	555.60B/743.50A	----	648.00 + 41.80	----	----	----	----	----	1 UNCH
4820	----	----	----	567.80B/755.70A	----	660.20 + 42.10	----	----	----	----	----	6 UNCH
4860	----	----	----	600.90B/788.70A	----	693.30 + 43.00	----	----	----	----	----	1 UNCH
4880	----	----	----	617.70B/805.40A	----	710.10 + 43.50	----	----	----	----	----	1 UNCH
4960	----	----	----	686.20B/873.40A	----	778.50 + 45.30	----	----	----	----	----	42 UNCH
4980	----	----	----	703.70B/890.50A	----	795.80 + 45.60	----	----	----	----	----	9 UNCH
4990	----	----	----	712.40B/899.00A	----	804.60 + 45.90	----	----	----	----	----	1 UNCH
4995	----	----	----	716.80B/903.30A	----	808.90 + 45.90	----	----	----	----	----	1 UNCH
5000	----	----	----	721.20B/907.40A	----	813.30 + 46.00	----	----	----	----	----	2 UNCH
5050	----	----	----	765.60B/950.10A	----	857.50 + 46.90	----	----	----	----	----	100 UNCH
5085	----	----	----	797.00B/980.40A	----	888.70 + 47.50	----	----	----	----	----	2 UNCH
5150	----	----	----	855.80B/1037.30A	----	947.40 + 48.40	----	----	----	----	----	2 UNCH
5235	----	----	----	933.10B/1113.30A	----	1025.30 + 49.40	----	----	----	----	----	2 UNCH
5245	----	----	----	942.30B/1122.50A	----	1034.50 + 49.50	----	----	----	----	----	2 UNCH
5300	----	----	----	993.10B/1173.50A	----	1085.60 + 50.00	----	----	----	----	----	44 UNCH
TOTAL										4		908 + 4
FEB27												
2800	----	----	----	12.30B/17.70A	----	15.90 + 1.40	----	----	----	----	----	10 UNCH
3000	----	----	----	19.70B/25.20A	----	23.40 + 2.10	----	----	----	----	----	2 UNCH
3100	----	----	----	25.30B/30.30A	----	28.40 + 2.60	----	----	----	----	----	7 UNCH
3160	----	----	31.70B/----	31.70B/32.30A	----	31.90 + 2.90	----	----	----	----	----	2 UNCH
3200	----	----	34.60B/----	34.60B/34.80A	----	34.60 + 3.30	----	----	----	----	----	112 UNCH
3400	----	----	53.20B/----	53.20B/53.10A	----	51.90 + 4.90	----	----	----	1	----	10 - 1
3500	----	----	69.80B/----	69.80B/62.30A	----	64.30 + 6.10	----	----	----	1	----	10 - 1
3520	----	----	72.90B/----	72.90B/62.30A	----	67.20 + 6.40	----	----	----	----	----	19 UNCH
3600	----	----	86.70B/----	86.70B/72.50A	----	80.00 + 7.60	----	----	----	43	----	42 + 16

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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										
FEB27												
3650	----	----	96.30B/----	96.30B/81.50A	----	89.00 + 8.50	----	----	----	----	----	300 UNCH
3660	----	----	98.70B/----	98.70B/83.50A	----	90.90 + 8.60	----	----	----	----	----	1 UNCH
3700	99.50	99.50	107.30B/89.30A	107.30B/89.30A	----	98.90 NEW	----	----	----	1	----	1 + 1
3725	104.00	104.00	113.20B/94.00A	113.20B/94.00A	----	104.20 NEW	----	----	----	2	----	2 + 2
3750	----	----	119.20B/----	119.20B/100.70A	----	109.80 + 10.40	----	----	----	----	----	1 UNCH
3800	----	----	132.40B/109.90A	132.40B/109.90A	----	121.80 + 11.50	----	----	----	----	----	35 UNCH
3815	128.30	128.30	136.50B/113.30A	136.50B/113.30A	----	125.60 NEW	----	----	----	10	----	10 + 10
3880	----	----	155.90B/129.50A	155.90B/129.50A	----	143.50 + 13.40	----	----	----	----	----	2 UNCH
3950	----	----	179.20B/----	179.20B/151.80A	----	165.30 + 15.30	----	----	----	----	----	2 UNCH
3980	----	----	190.00B/----	190.00B/161.10A	----	175.50 + 16.20	----	----	----	----	----	1 UNCH
4000	----	----	197.70B/----	197.70B/167.60A	----	182.60 + 16.80	----	----	----	----	----	62 UNCH
4005	----	----	199.60B/----	199.60B/169.30A	----	184.40 + 16.90	----	----	----	----	----	13 UNCH
4025	----	----	206.90B/173.20A	206.90B/173.20A	----	191.80 + 17.50	----	----	----	----	----	35 UNCH
4050	----	----	217.50B/----	217.50B/185.80A	----	201.30 + 18.20	----	----	----	----	----	100 UNCH
4070	----	----	225.60B/188.80A	225.60B/188.80A	----	209.20 + 18.80	----	----	----	----	----	2 UNCH
4075	----	----	228.00B/191.30A	228.00B/191.30A	----	211.20 + 19.00	----	----	----	----	----	5 UNCH
4100	----	----	237.70B/200.00A	237.70B/200.00A	----	221.60 + 19.90	----	----	----	----	----	571 UNCH
4120	----	----	246.60B/207.80A	246.60B/207.80A	----	230.10 + 20.50	----	----	----	----	----	1 UNCH
4200	----	----	284.70B/241.10A	284.70B/241.10A	----	266.70 + 23.10	----	----	----	5	----	50 UNCH
4205	----	----	287.40B/244.10A	287.40B/244.10A	----	269.10 + 23.20	----	----	----	----	----	8 UNCH
4225	----	----	297.10B/252.80A	297.10B/252.80A	----	278.90 + 23.90	----	----	----	----	----	15 UNCH
4300	318.10	318.10	336.90B/288.50A	336.90B/288.50A	----	318.00 + 26.40	----	----	----	3	----	3 + 3
4330	----	----	351.30B/304.80A	351.30B/304.80A	----	334.60 + 27.40	----	----	----	----	----	6 UNCH
4370	----	----	375.10B/----	375.10B/331.90A	----	357.50 + 28.60	----	----	----	----	----	1 UNCH
4400	----	----	393.50B/344.00A	393.50B/344.00A	----	375.40 + 29.70	----	----	----	----	----	53 UNCH
4440	----	----	418.80B/----	418.80B/377.30A	----	400.00 + 30.90	----	----	----	----	----	1 UNCH
4500	----	----	455.50B/----	455.50B/413.80A	----	438.50 + 32.70	----	----	----	----	----	2 UNCH
4600	----	----	520.80B/----	520.80B/474.90A	----	507.00 + 35.60	----	----	----	----	----	17 UNCH
4630	----	----	542.80B/----	542.80B/524.30A	----	528.60 + 36.50	----	----	----	----	----	9 UNCH
4635	----	----	546.50B/----	546.50B/527.90A	----	532.20 + 36.60	----	----	----	----	----	2 UNCH
4650	----	----	557.60B/----	557.60B/538.60A	----	543.10 + 36.90	----	----	----	----	----	1 UNCH
4655	----	----	561.30B/----	561.30B/542.10A	----	546.80 + 37.10	----	----	----	----	----	1 UNCH
4660	----	----	565.00B/----	565.00B/545.90A	----	550.50 + 37.20	----	----	----	----	----	435 UNCH
4665	----	----	568.90B/----	568.90B/549.60A	----	554.20 + 37.30	----	----	----	----	----	3 UNCH
4680	----	----	580.20B/----	580.20B/560.70A	----	565.40 + 37.70	----	----	----	----	----	3 UNCH
4750	----	----	613.80B/----	613.80B/613.60A	----	618.70 + 39.40	----	----	----	----	----	1 UNCH
4755	----	----	613.60B/----	613.60B/617.50A	----	622.60 + 39.50	----	----	----	----	----	1 UNCH
4775	----	----	----	528.90B/749.70A	----	638.30 + 40.00	----	----	----	----	----	1 UNCH
4785	----	----	----	536.70B/757.60A	----	646.20 + 40.20	----	----	----	----	----	100 UNCH
4800	----	----	----	548.60B/769.60A	----	658.10 + 40.60	----	----	----	----	----	60 UNCH
4805	----	----	----	552.50B/773.70A	----	662.00 + 40.60	----	----	----	----	----	2 UNCH
4835	----	----	----	576.50B/797.90A	----	686.20 + 41.30	----	----	----	----	----	1 UNCH
4840	----	----	----	580.50B/802.00A	----	690.20 + 41.40	----	----	----	----	----	1 UNCH
4845	----	----	----	584.50B/806.10A	----	694.30 + 41.50	----	----	----	----	----	3 UNCH
4855	----	----	----	592.60B/814.30A	----	702.40 + 41.70	----	----	----	----	----	3 UNCH
4900	----	----	----	629.50B/851.60A	----	739.50 + 42.60	----	----	----	----	----	4 UNCH
4905	----	----	----	633.70B/855.80A	----	743.70 + 42.70	----	----	----	----	----	4 UNCH
4950	----	----	----	671.30B/893.70A	----	781.50 + 43.60	----	----	----	----	----	1 UNCH
4955	----	----	----	675.60B/897.90A	----	785.80 + 43.80	----	----	----	----	----	1 UNCH
5000	----	----	----	713.90B/936.50A	----	824.30 + 44.60	----	----	----	----	----	10 UNCH
5005	----	----	----	718.20B/940.80A	----	828.60 + 44.70	----	----	----	----	----	2 UNCH
5050	----	----	----	757.20B/980.00A	----	867.70 + 45.50	----	----	----	----	----	4 UNCH
5055	----	----	----	761.60B/984.30A	----	872.10 + 45.60	----	----	----	----	----	4 UNCH
5100	----	----	----	801.10B/1024.00A	----	911.80 + 46.40	----	----	----	----	----	2 UNCH
5150	----	----	----	845.60B/1068.60A	----	956.50 + 47.30	----	----	----	----	----	1 UNCH
5175	----	----	----	868.00B/1090.50A	----	979.00 + 47.60	----	----	----	----	----	125 UNCH
5200	----	----	----	890.60B/1112.80A	----	1001.70 + 48.10	----	----	----	----	----	1 UNCH
5250	----	----	----	935.50B/1157.30A	----	1047.30 + 48.80	----	----	----	----	----	15 UNCH
5340	----	----	----	1017.10B/1239.40A	----	1130.30 + 49.90	----	----	----	----	----	1 UNCH
5520	----	----	----	1183.70B/1409.90A	----	1299.10 + 51.40	----	----	----	----	----	300 UNCH
5530	----	----	----	1193.00B/1419.50A	----	1308.60 + 51.40	----	----	----	----	----	100 UNCH
5550	----	----	----	1211.80B/1438.80A	----	1327.60 + 51.60	----	----	----	----	----	65 UNCH
5565	----	----	----	1225.90B/1453.20A	----	1341.80 + 51.60	----	----	----	----	----	50 UNCH
TOTAL										66		2831 + 30
MAR27												
3500	----	----	74.30B/----	74.30B/64.60A	----	70.30 + 7.80	----	----	----	----	----	5 UNCH
3525	----	----	78.20B/----	78.20B/68.00A	----	73.90 NEW	----	----	----	----	70	70 + 70
3550	----	----	82.50B/----	82.50B/71.50A	----	77.70 + 7.90	----	----	----	----	----	250 UNCH
3600	----	----	91.80B/----	91.80B/78.90A	----	85.80 + 8.00	----	----	----	----	80	1235 UNCH
3750	----	----	124.60B/----	124.60B/106.70A	----	115.50 + 9.80	----	----	----	----	----	10 UNCH
3785	----	----	133.60B/----	133.60B/114.40A	----	123.70 + 10.50	----	----	----	----	----	2 UNCH
3850	----	----	152.00B/----	152.00B/130.20A	----	140.50 + 11.90	----	----	----	----	----	21 UNCH
3900	----	----	167.40B/----	167.40B/143.50A	----	154.80 + 13.10	----	----	----	----	----	11 UNCH
4000	----	----	202.20B/----	202.20B/173.60A	----	187.20 + 15.50	----	----	----	----	----	6 UNCH
4050	----	----	221.60B/----	221.60B/190.60A	----	205.50 + 16.90	----	----	----	----	----	1 UNCH
4070	----	----	229.90B/----	229.90B/197.80A	----	213.20 + 17.50	----	----	----	----	----	2 UNCH
4200	----	----	287.10B/----	287.10B/249.70A	----	269.00 + 21.40	----	----	----	----	----	575 UNCH
4270	----	----	322.50B/----	322.50B/281.70A	----	303.20 + 23.70	----	----	----	----	----	35 UNCH
4300	----	----	338.60B/----	338.60B/296.60A	----	318.70 + 24.60	----	----	----	----	----	65 UNCH
4325	----	----	348.40B/----	348.40B/308.40A	----	332.00 + 25.40	----	----	----	----	----	10 UNCH
4370	----	----	374.10B/----	374.10B/331.90A	----	357.00 + 27.00	----	----	----	----	----	250 UNCH
4375	----	----	377.10B/----	377.10B/334.60A	----	359.80 + 27.10	----	----	----	----	----	1 UNCH
4450	----	----	422.70B/----	422.70B/383.90A	----	404.10 + 29.70	----	----	----	----	----	40 UNCH
4500	----	----	454.70B/----	454.70B/413.60A	----	435.40 + 31.40	----	----	----	----	----	6 UNCH
4525	----	----	471.10B/----	471.10B/428.90A	----	451.60 + 32.20	----	----	----	----	----	10 UNCH
4650	----	----	----	489.40B/508.90A	----	537.00 + 36.10	----	----	----	----	----	3 UNCH
4660	----	----	----	490.20B/512.00A	----	544.10 + 36.30	----	----	----	----	----	25 UNCH
4680	----	----	----	433.90B/685.00A	----	558.60 + 37.00	----	----	----	----	----	1 UNCH
4700	----	----	----	448.10B/699.80A	----	573.20 + 37.50	----	----	----	----	----	9 UNCH
4710	----	----	----	455.20B/707.30A	----	580.60 + 37.80	----	----	----	----	----	4 UNCH
4720	----	----	----	462.50B/714.80A	----	588.00 + 38.10	----	----	----	----	----	2 UNCH
4740	----	----	----	477.00B/730.00A	----	603.00 + 38.60	----	----	----	----	----	3 UNCH
4750	----	----	----	484.40B/737.50A	----	610.50 + 38.90	----	----	----	----	----	15 UNCH
4810	----	----	----	529.40B/783.90A	----	656.60 + 40.40	----	----	----	----	----	22 UNCH
4850	----	----	----	560.30B/815.60A	----	688.10 + 41.40	----	----	----	----	----	6 UNCH
4900	----	----	----	599.80B/855.80A	----	728.20 + 42.50	----	----	----	----	----	2 UNCH
4905	----	----	----	603.80B/859.90A	----	732.20 + 42.60	----	----	----	----	----	2 UNCH
5000	----	----	----	681.30B/938.50A	----	810.70 + 44.50	----	----	----	----	----	75 UNCH
TOTAL											150	2774 + 70
APR27												
3460	----	----	76.30B/----	76.30B/67.20A	----	72.60 + 6.30	----	----	----	----	----	1 UNCH
3500	----	----	82.80B/----	82.80B/73.10A	----	78.60 + 6.90	----	----	----	----	----	1 UNCH
3545	----	----	90.80B/----	90.80B/79.80A	----	85.90 + 7.60	----	----	----	----	----	10 UNCH
3565	----	----	94.70B/----	94.70B/81.40A	----	89.30 + 7.90	----	----	----	----	----	20 UNCH
3590	----	----	99.40B/----	99.40B/85.50A	----	93.80 + 8.30	----	----	----	----	----	10 UNCH
3595	----	----	100.50B/86.30A	100.50B/86.30A	----	94.70 + 8.30	----	----	----	----	----	10 UNCH
3600	----	----	101.50B/----	101.50B/87.20A	----	95.70 + 8.50	----	----	----	----	----	1 UNCH
3700	----	----	123.70B/106.00A	123.70B/106.00A	----	116.20 + 10.10	----	----	----	----	----	2 UNCH
3750	----	----	136.40B/----	136.40B/118.60A	----	128.00 + 11.10	----	----	----	----	----	25 UNCH
3800	----	----	150.00B/128.20A	150.00B/128.20A	----	140.80 + 12.00	----	----	----	----	----	1 UNCH
3900	----	----	181.20B/154.70A	181.20B/154.70A	----	169.90 + 14.10	----	----	----	----	----	101 UNCH
4000	----	----	217.20B/185.70A	217.20B/185.70A	----	203.90 + 16.50	----	----	----	----	----	151 UNCH
4100	----	----	257.80B/221.60A	257.80B/221.60A	----	243.20 + 19.10	----	----	----	----	----	6 UNCH
4200	----	----	303.50B/----	303.50B/266.70A	----	288.00 + 22.00	----	----	----	----	----	1 UNCH
4290	----	----	346.20B/305.20A	346.20B/305.20A	----	333.00 + 24.80	----	----	----	----	----	1 UNCH
4300	----	----	350.80B/310.10A	350.80B/310.10A	----	338.30 + 25.10	----	----	----	----	----	151 UNCH
4350	----	----	378.70B/334.40A	378.70B/334.40A	----	365.60 + 26.80	----	----	----	----	----	1 UNCH
4400	----	----	407.90B/----	407.90B/374.10A	----	394.10 + 28.40	----	----	----	----	----	1 UNCH
4440	----	----	432.20B/----	432.20B/396.50A	----	417.90 + 29.70	----	----	----	----	----	50 UNCH
4500	----	----	470.10B/----	470.10B/431.90A	----	455.10 + 31.70	----	----	----	----	----	1 UNCH
4540	----	----	496.40B/----	496.40B/456.40A	----	480.80 + 32.90	----	----	----	----	----	1 UNCH
4575	----	----	516.70B/----	516.70B/478.40A	----	503.90 + 33.90	----	----	----	----	----	50 UNCH
4900	----	----	----	572.20B/909.70A	----	742.70 + 42.00	----	----	----	----	----	2 UNCH
4905	----	----	----	576.10B/913.60A	----	746.70 + 42.10	----	----	----	----	----	2 UNCH
5000	----	----	----	653.20B/990.40A	----	823.70 + 44.00	----	----	----	----	----	100 UNCH
5060	----	----	----	703.40B/1040.00A	----	873.60 + 45.00	----	----	----	----	----	25 UNCH
5200	----	----	----	824.10B/1159.40A	----	993.50 + 47.00	----	----	----	----	----	15 UNCH
TOTAL												740 0
MAY27												
4000	----	----	----	0.10B/442.30A	----	235.00 + 21.00	----	----	----	----	----	1 UNCH
4640	----	----	----	284.70B/801.50A	----	564.80 + 39.60	----	----	----	----	----	1 UNCH
TOTAL												2 0
JUN27												
2800	----	----	----	#21.10B/29.40A	----	24.50 + 1.20	----	----	----	----	----	8 UNCH

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

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
JUN27												
2900	27.50	27.50	#27.50/*27.50	#27.50/27.50	----	29.10 NEW	----	----	----	1	----	1 + 1
3625	----	----	----	82.60B/191.50A	----	111.40 - 1.30	----	----	----	----	----	450 UNCH
4900	----	----	----	#399.90B/1087.60A	----	739.20 + 6.90	----	----	----	----	----	1 UNCH
4905	----	----	----	#403.80B/1091.30A	----	743.10 + 7.10	----	----	----	----	----	1 UNCH
5085	----	----	----	#551.10B/1228.30A	----	886.40 + 14.70	----	----	----	----	----	150 UNCH
TOTAL										1		611+ 1
DEC27												
3700	----	----	----	----	----	204.30 + 10.00	----	----	----	----	----	100 UNCH
3715	----	----	----	----	----	208.30 + 10.20	----	----	----	----	----	150 UNCH
3820	----	----	----	----	----	237.50 + 11.80	----	----	----	----	----	50 UNCH
4130	----	----	----	----	----	339.30 + 16.80	----	----	----	----	----	168 UNCH
4500	----	----	----	----	----	506.40 + 24.00	----	----	----	----	----	270 UNCH
4630	----	----	----	----	----	579.20 + 27.00	----	----	----	----	----	284 UNCH
4860	----	----	----	----	----	724.00 + 31.60	----	----	----	----	----	100 UNCH
5000	----	----	----	----	----	821.20 + 34.20	----	----	----	----	----	50 UNCH
5650	----	----	----	----	----	1336.90 + 42.80	----	----	----	----	----	200 UNCH
5880	----	----	----	----	----	1537.60 + 45.20	----	----	----	----	----	200 UNCH
TOTAL												1572 0
JAN28												
5000	----	----	----	----	----	813.10 + 32.90	----	----	----	----	----	1 UNCH
5100	----	----	----	----	----	884.60 + 34.50	----	----	----	----	----	1 UNCH
TOTAL												2 0

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
JUL26												
500	----	----	----	3600.00B/*3709.10A	----	3649.50 NEW	----	75	----	75	----	0 UNCH
2000	----	----	----	2102.90B/2205.40A	----	2149.50 - 53.20	----	560	----	560	----	2 UNCH
2500	----	----	----	1605.00B/*1704.10A	----	1649.50 - 53.20	----	24	----	----	----	0 - 24
3300	----	----	----/830.30A	857.40B/830.30A	----	849.50 - 53.20	----	----	----	----	----	2 UNCH
3600	----	----	----/530.30A	557.40B/530.30A	----	549.60 - 53.30	----	----	----	----	----	24 UNCH
3650	----	----	----/480.40A	507.50B/480.40A	----	499.70 - 53.30	----	----	----	----	----	10 UNCH
3670	----	----	----/460.50A	487.60B/460.50A	----	479.70 - 53.30	----	----	----	----	----	3 UNCH
3700	----	----	----/428.70A	459.30B/428.70A	----	449.80 - 53.30	----	----	----	----	----	118 UNCH
3720	----	----	----	386.60B/487.40A	----	429.90 - 53.30	----	----	----	----	----	1 UNCH
3735	----	----	----	371.30B/472.80A	----	415.00 - 53.20	----	----	----	----	----	1 UNCH
3775	----	----	----/356.00A	383.00B/356.00A	----	375.20 - 53.20	----	----	----	----	----	3 UNCH
3800	----	----	----/311.30A	372.70B/311.30A	----	350.40 - 53.10	----	----	----	----	----	2056 UNCH
3815	----	----	----/296.50A	357.80B/296.50A	----	335.50 - 53.10	----	----	----	----	----	1 UNCH
3825	----	----	----/286.70A	347.90B/286.70A	----	325.60 - 53.10	----	----	----	----	----	3 UNCH
3850	----	----	363.90B/262.10A	363.90B/262.10A	----	300.80 - 53.10	----	----	----	----	----	66 UNCH
3860	----	----	353.90B/252.30A	353.90B/252.30A	----	290.90 - 53.10	----	----	----	----	----	1 UNCH
3865	----	----	348.70B/247.40A	348.70B/247.40A	----	285.90 - 53.10	----	----	----	----	----	7 UNCH
3875	----	----	338.80B/237.70A	338.80B/237.70A	----	276.00 - 53.10	----	----	----	----	----	25 UNCH
3880	----	----	334.10B/232.80A	334.10B/232.80A	----	271.10 - 53.10	----	----	----	----	----	1 UNCH
3885	----	----	329.10B/228.00A	329.10B/228.00A	----	266.10 - 53.10	----	----	----	----	----	1 UNCH
3900	----	----	314.20B/213.50A	314.20B/213.50A	----	251.30 - 53.10	----	----	----	----	----	21 UNCH
3905	----	----	309.30B/208.60A	309.30B/208.60A	----	246.40 - 53.00	----	----	----	----	----	1 UNCH
3910	----	----	304.30B/203.80A	304.30B/203.80A	----	241.40 - 53.10	----	----	----	----	----	1 UNCH
3925	----	----	289.50B/189.50A	289.50B/189.50A	----	226.60 - 53.00	----	----	----	----	----	35 UNCH
3940	----	----	274.60B/175.30A	274.60B/175.30A	----	211.90 - 52.90	----	----	----	----	----	0 UNCH
3945	----	----	269.70B/170.60A	269.70B/170.60A	----	207.00 - 52.90	----	----	----	----	----	2 UNCH
3950	----	----	264.60B/166.00A	264.60B/166.00A	----	202.10 - 52.90	----	----	----	----	----	821 UNCH
3955	----	----	259.80B/161.30A	259.80B/161.30A	----	197.10 - 53.00	----	----	----	----	----	1 UNCH
3960	173.50	173.50	254.60B/156.70A	254.60B/156.70A	----	192.30 - 52.90	----	----	----	1	----	2 + 1
3965	----	----	250.00B/152.10A	250.00B/152.10A	----	187.40 - 52.80	----	----	----	----	----	2 UNCH
3975	----	----	240.10B/143.00A	240.10B/143.00A	----	177.60 - 52.80	----	----	----	----	----	2 UNCH
3980	----	----	235.00B/138.50A	235.00B/138.50A	----	172.70 - 52.80	----	----	----	----	----	1 UNCH
3990	155.40	155.40	225.30B/129.60A	225.30B/129.60A	----	163.00 - 52.80	----	----	----	4	----	11 + 1
4000	----	----	215.50B/120.80A	215.50B/120.80A	----	153.40 - 52.60	----	----	----	----	----	55 UNCH
4005	148.70	148.70	210.60B/*116.50	210.60B/*116.50A	----	148.60 - 52.60	----	----	----	2	----	13 + 2
4010	----	----	205.70B/*112.20	205.70B/*112.20A	----	143.80 - 52.60	----	----	----	----	----	13 UNCH
4015	----	----	200.80B/*108.00	200.80B/*108.00A	----	139.00 - 52.50	----	----	----	----	----	1 UNCH
4020	----	----	196.00B/*103.80	196.00B/*103.80A	----	134.30 - 52.40	----	----	----	----	----	3 UNCH
4025	----	----	190.90B/99.70A	190.90B/99.70A	----	129.60 - 52.30	----	----	----	6	----	42 - 2
4030	----	----	186.20B/*95.60A	186.20B/*95.60A	----	124.90 - 52.20	----	----	----	----	----	11 UNCH
4035	----	----	181.10B/*91.60A	181.10B/*91.60A	----	120.20 - 52.10	----	----	----	----	----	3 UNCH
4040	----	----	176.50B/*87.80A	176.50B/*87.80A	----	115.60 - 52.00	----	----	----	----	----	1 UNCH
4045	----	----	171.50B/*83.90A	171.50B/*83.90A	----	111.00 - 51.90	----	----	----	----	----	1 UNCH
4050	----	----	166.70B/79.90A	166.70B/79.90A	----	106.40 - 51.70	----	----	----	----	----	24 UNCH
4060	----	----	157.20B/*72.50A	157.20B/*72.50A	----	97.40 - 51.40	----	----	----	----	----	2 UNCH
4065	76.50	76.50	152.30B/*68.90A	152.30B/*68.90A	----	93.00 - 51.10	----	----	----	4	----	2 + 1
4070	----	----	147.50B/*65.40A	147.50B/*65.40A	----	88.70 - 50.80	----	----	----	----	----	2 UNCH
4075	----	----	142.80B/62.10A	142.80B/62.10A	----	84.40 - 50.50	----	----	----	----	----	6 UNCH
4080	70.00	70.00	138.10B/*59.00A	138.10B/*59.00A	----	80.20 - 50.20	----	----	----	2	----	42 + 1
4085	----	----	133.30B/*55.90A	133.30B/*55.90A	----	76.10 - 49.70	----	----	----	----	----	5 UNCH
4090	----	----	128.90B/*52.80A	128.90B/*52.80A	----	72.00 - 49.30	----	----	----	----	----	26 UNCH
4095	----	----	124.00B/*49.70A	124.00B/*49.70A	----	68.10 - 48.80	----	----	----	----	----	7 UNCH
4100	74.80	74.80	119.50B/46.60A	119.50B/46.60A	----	64.20 - 48.30	----	----	----	11	----	394 + 1
4105	45.00	45.00	114.90B/*43.70A	114.90B/*43.70A	----	60.50 - 47.60	----	----	----	1	----	22 UNCH
4110	55.30	55.30	110.50B/*41.00A	110.50B/*41.00A	----	56.80 - 47.00	----	----	----	3	----	17 + 2
4115	54.40	54.40	105.90B/*38.30A	105.90B/*38.30A	----	53.20 - 46.30	----	----	----	2	----	14 + 2
4120	----	----	101.40B/*35.30A	101.40B/*35.30A	----	49.70 - 45.60	----	----	----	2	----	32 + 2
4125	36.20	36.20	97.00B/*32.50A	97.00B/*32.50A	----	46.40 - 44.70	----	----	----	81	----	89 + 71
4130	46.20	46.20	92.70B/*29.90A	92.70B/*29.90A	----	43.10 - 43.90	----	----	----	23	----	62 + 20
4135	39.00	39.00	88.30B/*27.40A	88.30B/*27.40A	----	39.90 - 43.10	----	----	----	19	----	7 + 1
4140	35.10	35.10	84.30B/*24.90A	84.30B/*24.90A	----	36.80 - 42.20	----	----	----	10	----	19 + 5
4145	31.40	31.40	80.00B/*22.70A	80.00B/*22.70A	----	33.90 - 41.20	----	----	----	20	----	54 + 3
4150	33.00	33.00	75.80B/*20.00	75.80B/*20.00	----	31.10 - 40.20	----	----	----	42	----	178 + 16
4155	26.90	26.90	71.80B/*18.60A	71.80B/*18.60A	----	28.50 - 39.00	----	----	----	30	----	31 + 18
4160	26.70	26.70	67.90B/*16.80A	67.90B/*16.80A	----	26.00 - 37.90	----	----	----	33	----	44 + 5
4165	22.80	22.80	64.10B/*15.10A	64.10B/*15.10A	----	23.60 - 36.70	----	----	----	35	----	41 + 14
4170	36.80	36.80	60.30B/*13.40	60.30B/*13.40	----	21.40 - 35.40	----	----	----	57	----	61 + 28
4175	17.20	17.20	56.70B/*12.20A	56.70B/*12.20A	----	19.40 - 34.00	----	----	----	56	----	52 + 6
4180	31.60	31.60	53.10B/*10.90A	53.10B/*10.90A	----	17.50 - 32.60	----	----	----	25	----	101 + 8
4185	16.20	16.20	49.70B/*9.70A	49.70B/*9.70A	----	15.80 - 31.10	----	----	----	30	----	90 + 10
4190	18.50	18.50	46.30B/*8.70A	46.30B/*8.70A	----	14.20 - 29.60	----	----	----	28	----	70 + 4
4195	10.50	10.50	43.50B/*7.80A	43.50B/*7.80A	----	12.70 - 28.20	----	----	----	21	----	22 UNCH
4200	22.90	22.90	40.40B/*7.00A	40.40B/*7.00A	----	11.40 - 26.60	----	----	----	208	----	967 + 63
4205	10.90	10.90	37.40B/*6.20A	37.40B/*6.20A	----	10.20 - 25.10	----	----	----	45	----	39 + 7
4210	9.90	9.90	34.60B/*5.60A	34.60B/*5.60A	----	9.10 - 23.60	----	----	----	13	----	38 - 1
4215	9.40	9.40	31.90B/*5.10A	31.90B/*5.10A	----	8.10 - 22.20	----	----	----	3	----	164 + 1
4220	8.50	8.50	29.30B/*4.60A	29.30B/*4.60A	----	7.20 - 20.70	----	----	----	23	----	144 + 10
4225	7.40	7.40	26.80B/*4.10A	26.80B/*4.10A	----	6.50 - 19.20	----	----	----	60	----	239 + 18
4230	6.20	6.20	24.50B/*3.70A	24.50B/*3.70A	----	5.80 - 17.90	----	----	----	59	----	84 + 32
4235	7.40	7.40	22.40B/*3.40A	22.40B/*3.40A	----	5.20 - 16.60	----	----	----	23	----	31 + 15
4240	6.00	6.00	20.40B/*3.10A	20.40B/*3.10A	----	4.60 - 15.40	----	----	----	28	----	166 UNCH
4245	6.20	6.20	18.50B/*2.80A	18.50B/*2.80A	----	4.20 - 14.10	----	----	----	13	----	69 UNCH
4250	8.70	8.70	16.80B/*2.60A	16.80B/*2.60A	----	3.80 - 12.90	----	----	----	269	----	813 + 9
4255	4.80	4.80	5.30/*2.40A	15.20B/*2.40A	----	3.40 - 11.90	----	----	----	59	----	60 + 32
4260	3.80	3.80	4.50/*2.20A	13.70B/*2.20A	----	3.10 - 10.90	----	----	----	14	----	57 + 1
4265	2.90	2.90	2.90/*2.10A	12.40B/*2.10A	----	2.80 - 10.00	----	----	----	5	----	69 - 2
4270	2.60	2.60	4.00/*1.90A	11.20B/*1.90A	----	2.50 - 9.20	----	----	----	218	----	244 + 188
4275	3.20	3.20	3.20/*1.80A	10.00B/*1.80A	----	2.30 - 8.40	----	----	----	35	----	177 + 2
4280	9.50	9.50	9.50/*1.60	9.50/*1.60	----	2.10 - 7.60	----	----	----	16	----	26 + 4
4285	----	----	----/*1.50A	8.20B/*1.50A	----	2.00 - 6.90	----	----	----	----	----	58 UNCH
4290	5.30	5.30	5.30/*1.40A	7.30B/*1.40A	----	1.80 - 6.30	----	----	----	9	----	62 + 1
4295	2.00	2.00	2.00/*1.40A	6.60B/*1.40A	----	1.70 - 5.70	----	----	----	4	----	61 - 4
4300	6.40	6.40	6.40/*1.30A	6.40/*1.30A	----	1.60 - 5.20	----	----	----	59	----	1320 - 1
4305	1.80	1.80	1.80/*1.20A	5.20B/*1.20A	----	1.50 - 4.70	----	----	----	8	----	19 + 2
4310	1.80	1.80	1.80/*1.10A	4.80B/*1.10A	----	1.40 - 4.30	----	----	----	4	----	37 + 1
4315	1.30	1.30	1.30/*1.10A	4.40B/*1.10A	----	1.30 - 3.90	----	----	----	2	----	41 + 1
4320	2.20	2.20	2.20/*1.00A	4.00B/*1.00A	----	1.20 - 3.60	----	----	----	3	----	25 - 1
4325	1.50	1.50	1.50/*1.00A	3.50B/*1.00A	----	1.10 - 3.30	----	----	----	26	----	151 + 5
4330	1.40	1.40	1.40/*0.90A	3.20B/*0.90A	----	1.10 - 3.00	----	----	----	3	----	88 - 1
4335	2.10	2.10	2.10/*0.90A	2.90B/*0.90A	----	1.00 - 2.80	----	----	----	2	----	80 UNCH
4340	----	----	----/*0.90A	2.70B/*0.90A	----	1.00 - 2.50	----	----	----	----	----	120 UNCH
4345	1.10	1.10	1.10/*0.80A	2.40B/*0.80A	----	0.90 - 2.30	----	----	----	3	----	70 - 3
4350	1.60	1.60	1.60/*0.60	2.30B/*0.60	----	0.90 - 2.10	----	----	----	17	----	2819 + 11
4355	1.20	1.20	1.20/*0.80	2.10B/*0.80	----	0.90 - 1.90	----	----	----	24	----	203 - 7
4360	----	----	----/*0.80A	1.80B/*0.80A	----	0.80 - 1.80	----	----	----	----	----	831 UNCH
4365	----	----	----/*0.70A	1.70B/*0.70A	----	0.80 - 1.60	----	----	----	----	----	119 UNCH

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METALS OPTIONS PRODUCTS

2026 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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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												
4370	1.30	1.30	1.30/*0.70A	1.60B/*0.70A	----	0.80 - 1.50	----	----	----	6	----	98 - 4
4375	1.00	1.00	1.00/*0.70	1.50B/*0.70	----	0.80 - 1.30	----	----	----	9	----	1030 UNCH
4380	1.00	1.00	1.00/*0.70A	1.40B/*0.70A	----	0.70 - 1.30	----	----	----	1	----	111 - 1
4385	----	----	----/*0.60A	1.30B/*0.60A	----	0.70 - 1.20	----	----	----	----	----	40 UNCH
4390	----	----	----/*0.60A	1.20B/*0.60A	----	0.70 - 1.10	----	----	----	----	----	123 UNCH
4395	----	----	----/*0.60A	1.20B/*0.60A	----	0.70 - 1.00	----	----	----	----	----	34 UNCH
4400	1.10	1.10	1.10/*0.60	1.10/*0.60	----	0.70 - 0.90	----	----	----	32	----	4178 - 16
4405	0.60	0.60	0.60/*0.50	1.00B/*0.50	----	0.60 - 0.90	----	----	----	3	----	42 - 1
4410	----	----	----/*0.60A	1.00B/*0.60A	----	0.60 - 0.90	----	----	----	50	----	107 - 4
4415	----	----	----/*0.50A	0.90B/*0.50A	----	0.60 - 0.80	----	----	----	----	----	81 UNCH
4420	----	----	----/*0.60A	0.90B/*0.60A	----	0.60 - 0.70	----	----	----	1	----	130 UNCH
4425	----	----	----/*0.60A	0.80B/*0.60A	----	0.60 - 0.70	----	----	----	----	----	504 UNCH
4430	----	----	----/*0.50A	0.80B/*0.50A	----	0.60 - 0.60	----	----	----	----	----	437 UNCH
4435	----	----	----/*0.50A	0.70B/*0.50A	----	0.60 - 0.60	----	----	----	----	----	105 UNCH
4440	----	----	----/*0.50A	0.70B/*0.50A	----	0.60 - 0.50	----	----	----	----	----	50 UNCH
4445	----	----	----/*0.50A	0.60B/*0.50A	----	0.60 - 0.50	----	----	----	----	----	88 UNCH
4450	0.80	0.80	0.80/*0.50A	0.80/*0.50A	----	0.50 - 0.50	----	----	----	35	----	2047 UNCH
4455	----	----	----/*0.50A	0.60B/*0.50A	----	0.50 - 0.50	----	----	----	----	----	27 UNCH
4460	----	----	----/*0.40A	0.50B/*0.40A	----	0.50 - 0.50	----	----	----	1	----	149 - 1
4465	----	----	----/*0.40A	0.50B/*0.40A	----	0.50 - 0.40	----	----	----	----	----	75 UNCH
4470	----	----	----/*0.40A	0.50B/*0.40A	----	0.50 - 0.40	----	----	----	1	----	390 UNCH
4475	0.50	0.50	0.50/*0.30	0.50/*0.30	----	0.50 - 0.40	----	----	----	51	----	495 + 20
4480	----	----	----/*0.40A	0.40B/*0.40A	----	0.40 - 0.50	----	----	----	----	----	527 UNCH
4485	----	----	----/*0.40A	0.40B/*0.40A	----	0.40 - 0.40	----	----	----	----	----	236 UNCH
4490	----	----	----/*0.40A	0.40B/*0.40A	----	0.40 - 0.40	----	----	----	----	----	55 UNCH
4495	----	----	----/*0.40A	0.40B/*0.40A	----	0.40 - 0.40	----	----	----	----	----	92 UNCH
4500	0.80	0.80	0.80/*0.30	0.80/*0.30	----	0.40 - 0.40	----	----	----	6	----	3709 - 2
4505	----	----	----/*0.30A	0.30B/*0.30A	----	0.40 - 0.30	----	----	----	----	----	101 UNCH
4510	0.20	0.20	0.20/*0.20	0.30B/*0.20	----	0.30 - 0.40	----	----	----	6	----	117 UNCH
4515	----	----	----/*0.30A	0.30B/*0.30A	----	0.30 - 0.40	----	----	----	----	----	289 UNCH
4520	----	----	----/*0.30A	0.30B/*0.30A	----	0.30 - 0.40	----	----	----	----	----	203 UNCH
4525	----	----	----/*0.30A	0.30B/*0.30A	----	0.30 - 0.40	----	----	----	----	----	224 UNCH
4530	----	----	----/*0.30A	0.20B/*0.30A	----	0.30 - 0.30	----	----	----	----	----	1166 UNCH
4535	----	----	----/*0.30A	0.20B/*0.30A	----	0.30 - 0.30	----	----	----	----	----	188 UNCH
4540	----	----	----/*0.30A	0.20B/*0.30A	----	0.30 - 0.30	----	----	----	----	----	71 UNCH
4545	----	----	----/*0.30A	0.20B/*0.30A	----	0.30 - 0.30	----	----	----	----	----	162 UNCH
4550	0.40	0.40	0.40/*0.30	0.40/*0.30	----	0.30 - 0.30	----	----	----	21	----	1121 + 5
4555	----	----	----/*0.30A	0.20B/*0.30A	----	0.30 - 0.30	----	----	----	----	----	50 UNCH
4560	----	----	----/*0.30A	0.20B/*0.30A	----	0.20 - 0.30	----	----	----	----	----	106 UNCH
4565	----	----	----/*0.30A	0.20B/*0.30A	----	0.20 - 0.30	----	----	----	----	----	152 UNCH
4570	----	----	----/*0.20A	0.20B/*0.20A	----	0.20 - 0.30	----	----	----	----	----	67 UNCH
4575	----	----	----/*0.20A	0.10B/*0.20A	----	0.20 - 0.30	----	----	----	----	----	164 UNCH
4580	----	----	----/*0.20A	0.10B/*0.20A	----	0.20 - 0.30	----	----	----	9	----	96 - 1
4585	----	----	----/*0.20A	0.10B/*0.20A	----	0.20 - 0.30	----	----	----	----	----	114 UNCH
4590	----	----	----/*0.20A	0.10B/*0.20A	----	0.20 - 0.30	----	----	----	----	----	535 UNCH
4595	----	----	----/*0.20A	0.10B/*0.20A	----	0.20 - 0.30	----	----	----	----	----	70 UNCH
4600	0.30	0.30	0.30/*0.20A	0.30/*0.20A	----	0.20 - 0.20	----	----	----	70	----	2265 - 59
4605	----	----	----/*0.20A	0.10B/*0.20A	----	0.20 - 0.20	----	----	----	2	----	136 UNCH
4610	----	----	----/*0.20A	0.10B/*0.20A	----	0.20 - 0.20	----	----	----	----	----	116 UNCH
4615	----	----	----/*0.30A	----/*0.30A	----	0.20 - 0.20	----	----	----	----	----	132 UNCH
4620	----	----	----/*0.20A	----/*0.20A	----	0.20 - 0.20	----	----	----	----	----	91 UNCH
4625	----	----	----/*0.30A	----/*0.30A	----	0.20 - 0.20	----	----	----	----	----	451 UNCH
4630	----	----	----/0.30A	----/0.30A	----	0.20 - 0.20	----	----	----	----	----	75 UNCH
4635	----	----	----/*0.20A	----/*0.20A	----	0.20 - 0.20	----	----	----	----	----	154 UNCH
4640	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.30	----	----	----	----	----	273 UNCH
4645	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.30	----	----	----	----	----	75 UNCH
4650	----	----	----/*0.20A	0.20B/*0.20A	----	0.10 - 0.30	----	----	----	4	----	1191 UNCH
4655	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.30	----	----	----	----	----	62 UNCH
4660	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	111 UNCH
4665	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	343 UNCH
4670	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	139 UNCH
4675	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	215 UNCH
4680	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	248 UNCH
4685	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	62 UNCH
4690	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	96 UNCH
4695	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	95 UNCH
4700	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 - 0.20	----	----	----	6	----	2316 + 4
4705	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	1	----	63 - 1
4710	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	217 UNCH
4715	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	31 UNCH
4720	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	116 UNCH
4725	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	307 UNCH
4730	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	348 UNCH
4735	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	104 UNCH
4740	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	34 UNCH
4745	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	228 UNCH
4750	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	2265 UNCH
4755	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	103 UNCH
4760	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	73 UNCH
4765	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	153 UNCH
4770	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	144 UNCH
4775	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	407 UNCH
4780	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	84 UNCH
4785	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	128 UNCH
4790	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	86 UNCH
4795	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	835 UNCH
4800	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	3762 UNCH
4805	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	307 UNCH
4810	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	108 UNCH
4815	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	72 UNCH
4820	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	75 UNCH
4825	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	738 UNCH
4830	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	137 UNCH
4835	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	97 UNCH
4840	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	218 UNCH
4845	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	147 UNCH
4850	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1563 UNCH
4855	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	250 UNCH
4860	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	110 UNCH
4865	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	119 UNCH
4870	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	156 UNCH
4875	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	162 UNCH
4880	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	441 UNCH
4885	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	----	----	----	8	----	80 - 2
4890	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	99 UNCH
4895	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	74 UNCH
4900	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	2372 UNCH
4905	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	39 UNCH
4910	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	190 UNCH
4915	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	97 UNCH
4920	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	356 UNCH
4925	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	204 UNCH
4930	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	107 UNCH
4935	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	644 UNCH
4940	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	333 UNCH
4945	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	61 UNCH
4950	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	740 UNCH
4955	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	101 UNCH
4960	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	----	----	----	3	----	220 UNCH
4965	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	253 UNCH
4970	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	89 UNCH
4975	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	79 UNCH
4980	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	76 UNCH
4985	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	104 UNCH
4990	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	147 UNCH
4995	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1057 UNCH
5000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	4008 UNCH
5005	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	76 UNCH
5010	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	65 UNCH
5015	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	113 UNCH
5020	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	34 UNCH
5025	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	313 UNCH
5030	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	215 UNCH
5035	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	103 UNCH
5040	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	27 UNCH
5045	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	18 UNCH
5050	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	507 UNCH

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Side 23

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														
5055	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	31	UNCH
5060	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	38	UNCH
5065	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	183	UNCH
5070	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	39	UNCH
5075	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	149	UNCH
5080	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	122	UNCH
5085	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	54	UNCH
5090	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	389	UNCH
5095	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	290	UNCH
5100	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1397	UNCH
5105	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	109	UNCH
5110	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	409	UNCH
5115	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	37	UNCH
5120	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	63	UNCH
5125	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	266	UNCH
5130	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	49	UNCH
5135	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	176	UNCH
5140	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	97	UNCH
5145	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	86	UNCH
5150	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1425	UNCH
5155	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	21	UNCH
5160	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	74	UNCH
5165	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	25	UNCH
5170	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	16	UNCH
5175	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	97	UNCH
5180	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	31	UNCH
5185	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	154	UNCH
5190	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	23	UNCH
5195	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	38	UNCH
5200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	2850	UNCH
5205	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	51	UNCH
5210	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	48	UNCH
5215	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	54	UNCH
5220	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	44	UNCH
5225	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	88	UNCH
5230	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	103	UNCH
5235	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	36	UNCH
5240	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	114	UNCH
5245	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	71	UNCH
5250	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	824	UNCH
5255	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	21	UNCH
5260	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	150	UNCH
5265	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	12	UNCH
5270	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	29	UNCH
5275	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	25	UNCH
5280	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	54	UNCH
5285	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	15	UNCH
5290	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	54	UNCH
5295	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	111	UNCH
5300	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	2104	UNCH
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	----	----	----	----	----	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	----	----	----	----/*0.10A	----	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	----	----	----	----	----	3386	UNCH
5405	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	19	UNCH
5410	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	23	UNCH
5415	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	18	UNCH
5420	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	44	UNCH
5425	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	34	UNCH
5430	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	21	UNCH
5435	----	----	----	----/*0.10A	----	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	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	5	UNCH
5485	----	----	----	----/*0.10A	----	0.10	UNCH	----	----	----	----	----	16	UNCH
5490	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19	UNCH
5495	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	8	UNCH
5500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	2857	UNCH
5505	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	15	UNCH
5540	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	16	UNCH
5545	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	4	UNCH
5575	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	31	UNCH
5580	----	----	----	----/32.80A	----	0.10	UNCH	----	----	----	----	----	7	UNCH
5585	----	----	----	----/32.80A	----	0.10	UNCH	----	----	----	----	----	12	UNCH
5590	----	----	----	----/32.80A	----	0.10	UNCH	----	----	----	----	----	5	UNCH
5595	----	----	----	----/32.80A	----	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	----	----	----	----/32.80A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
5620	----	----	----	----/32.80A	----	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	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	8	UNCH
5650	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	406	UNCH
5660	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	8	UNCH
5670	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11	UNCH
5675	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	7	UNCH
5680	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	16	UNCH
5690	----	----	----	----/0.10A	----	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

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PRELIMINARY

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	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG CALL		COMEX GOLD OPTIONS												
JUL26														
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	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	1	----	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	----	----	----	----/0.10A	----	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
6700	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	137	UNCH
6775	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7150	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	20	UNCH
7175	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	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	----	----	----	----/0.10A	----	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											2765		113450+	516
AUG26														
3000	----	----	----/1,130.60A	1156.60B/1130.60A	----	1149.60	- 53.20	----	----	----	----	----	5	UNCH
3200	----	----	----/931.60A	957.80B/931.60A	----	950.80	- 52.80	----	----	----	----	----	72	UNCH
3300	----	----	----/832.70A	858.90B/832.70A	----	851.80	- 52.60	----	----	----	----	----	94	UNCH
3305	----	----	----/827.80A	853.90B/827.80A	----	846.90	- 52.60	----	----	----	----	----	20	UNCH
3325	----	----	----/808.10A	834.20B/808.10A	----	827.20	- 52.50	----	----	----	----	----	15	UNCH
3350	----	----	----/763.90A	813.60B/763.90A	----	802.50	- 52.50	----	----	----	----	----	178	UNCH
3400	----	----	----/715.00A	775.00B/715.00A	----	753.40	- 52.30	----	----	----	----	----	430	UNCH
3430	----	----	----/685.90A	745.50B/685.90A	----	724.00	- 52.20	----	----	----	----	----	1	UNCH
3500	----	----	716.90B/618.30A	716.90B/618.30A	----	655.80	- 51.80	----	----	----	1	----	47 +	1
3505	----	----	712.00B/613.40A	712.00B/613.40A	----	651.00	- 51.70	----	----	----	----	----	4	UNCH
3520	----	----	697.40B/599.10A	697.40B/599.10A	----	636.50	- 51.60	----	----	----	----	----	65	UNCH
3550	----	----	668.30B/570.50A	668.30B/570.50A	----	607.50	- 51.40	----	----	----	----	----	311	UNCH
3595	----	----	624.60B/527.90A	624.60B/527.90A	----	564.40	- 50.90	----	----	----	----	----	1	UNCH
3600	----	----	619.50B/523.20A	619.50B/523.20A	----	559.60	- 50.90	----	----	----	----	----	1047	UNCH
3610	----	----	610.10B/513.80A	610.10B/513.80A	----	550.10	- 50.70	----	----	----	----	----	6	UNCH
3645	503.70	503.70	576.10B/481.20A	576.10B/481.20A	----	516.90	NEW	----	----	----	1	----	1 +	1
3650	----	----	571.30B/476.60A	571.30B/476.60A	----	512.20	- 50.30	----	----	----	----	----	4	UNCH
3660	----	----	561.90B/467.30A	561.90B/467.30A	----	502.80	- 50.10	----	----	----	----	----	25	UNCH
3670	----	----	552.10B/458.20A	552.10B/458.20A	----	493.50	- 49.90	----	----	----	----	----	1	UNCH
3675	483.30	483.30	547.40B/453.50A	547.40B/453.50A	----	488.80	NEW	----	----	----	1	----	1 +	1

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METALS OPTIONS PRODUCTS

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
AUG26												
3685	----	----	537.80B/444.40A	537.80B/444.40A	----	479.50 - 49.60	----	----	----	----	----	1 UNCH
3700	----	----	523.50B/430.70A	523.50B/430.70A	----	465.50 - 49.50	----	----	----	----	----	40 UNCH
3715	----	----	509.30B/417.20A	509.30B/417.20A	----	451.70 - 49.10	----	----	----	----	----	30 UNCH
3720	----	----	504.80B/412.70A	504.80B/412.70A	----	447.10 - 49.00	----	----	----	----	----	1 UNCH
3735	----	----	490.40B/399.20A	490.40B/399.20A	----	433.30 - 48.80	----	----	----	----	----	1 UNCH
3750	----	----	476.30B/385.90A	476.30B/385.90A	----	419.60 - 48.50	----	----	----	1	----	28 + 1
3755	----	----	471.70B/381.50A	471.70B/381.50A	----	415.10 - 48.30	----	----	----	----	----	1 UNCH
3775	----	----	453.00B/363.90A	453.00B/363.90A	----	397.00 - 47.90	----	----	----	----	----	4 UNCH
3780	----	----	448.50B/359.60A	448.50B/359.60A	----	392.50 - 47.80	----	----	----	----	----	37 UNCH
3790	----	----	439.10B/350.90A	439.10B/350.90A	----	383.60 - 47.50	----	----	----	----	----	67 UNCH
3800	----	----	429.80B/342.30A	429.80B/342.30A	----	374.70 - 47.20	----	----	----	----	----	304 UNCH
3820	----	----	411.50B/325.20A	411.50B/325.20A	----	357.10 - 46.70	----	----	----	----	----	3 UNCH
3840	----	----	393.30B/308.50A	393.30B/308.50A	----	339.70 - 46.00	----	----	----	----	----	1 UNCH
3850	----	----	384.20B/300.20A	384.20B/300.20A	----	331.00 - 45.80	----	----	----	----	----	12 UNCH
3885	----	----	353.20B/271.70A	353.20B/271.70A	----	301.30 - 44.60	----	----	----	----	----	2 UNCH
3890	----	----	348.60B/267.90A	348.60B/267.90A	----	297.10 - 44.50	----	----	----	----	----	3 UNCH
3900	----	----	339.90B/260.00A	339.90B/260.00A	----	288.80 - 44.10	----	----	----	----	----	150 UNCH
3920	----	----	322.60B/244.40A	322.60B/244.40A	----	272.50 - 43.20	----	----	----	----	----	1 UNCH
3925	----	----	318.30B/240.60A	318.30B/240.60A	----	268.40 - 43.10	----	----	----	----	----	10 UNCH
3950	----	----	296.80B/221.80A	296.80B/221.80A	----	248.50 - 42.00	----	----	----	----	----	106 UNCH
3955	----	----	292.60B/218.10A	292.60B/218.10A	----	244.60 - 41.80	----	----	----	----	----	7 UNCH
3975	----	----	276.00B/203.50A	276.00B/203.50A	----	229.10 - 40.90	----	----	----	----	----	200 UNCH
3985	----	----	267.70B/196.60A	267.70B/196.60A	----	221.60 - 40.40	----	----	----	----	----	1 UNCH
3995	----	----	259.80B/189.70A	259.80B/189.70A	----	214.10 - 39.90	----	----	----	----	----	30 UNCH
4000	----	----	255.60B/186.20A	255.60B/186.20A	----	210.40 - 39.60	----	----	----	1	----	824 + 1
4005	----	----	251.60B/182.70A	251.60B/182.70A	----	206.80 - 39.30	----	----	----	----	----	12 UNCH
4010	----	----	247.60B/179.50A	247.60B/179.50A	----	203.10 - 39.10	----	----	----	----	----	1 UNCH
4015	----	----	243.60B/176.00A	243.60B/176.00A	----	199.50 - 38.80	----	----	----	----	----	12 UNCH
4025	----	----	235.80B/169.50A	235.80B/169.50A	----	192.40 - 38.30	----	----	----	----	----	174 UNCH
4040	----	----	224.20B/160.30A	224.20B/160.30A	----	181.90 - 37.40	----	----	----	----	----	1 UNCH
4045	179.60	179.60	220.40B/*157.30	220.40B/*157.30A	----	178.50 - 37.10	----	----	----	10	----	40 + 10
4050	----	----	216.70B/154.10A	216.70B/154.10A	----	175.10 - 36.80	----	----	----	----	----	101 UNCH
4055	----	----	212.80B/*151.10	212.80B/*151.10A	----	171.70 - 36.50	----	----	----	----	----	100 UNCH
4060	164.60	164.60	209.20B/147.90A	209.20B/147.90A	----	168.40 - 36.20	----	----	----	5	----	6 + 5
4065	166.40	166.40	205.40B/*145.00	205.40B/*145.00A	----	165.10 - 35.90	----	----	----	10	----	10 + 8
4070	----	----	201.80B/142.10A	201.80B/142.10A	----	161.80 - 35.60	----	----	----	----	----	11 UNCH
4075	155.10	155.10	198.20B/139.10A	198.20B/139.10A	----	158.60 - 35.30	----	----	----	11	----	6 + 2
4080	----	----	194.60B/136.10A	194.60B/136.10A	----	155.40 - 34.90	----	----	----	----	----	2 UNCH
4085	----	----	190.90B/*133.20	190.90B/*133.20A	----	152.30 - 34.50	----	----	----	----	----	4 UNCH
4090	153.30	153.30	187.40B/130.40A	187.40B/130.40A	----	149.10 - 34.30	----	----	----	4	----	8 + 2
4095	146.90	146.90	183.90B/*127.60	183.90B/*127.60A	----	146.10 - 33.90	----	----	----	4	----	15 UNCH
4100	142.90	142.90	180.40B/124.90A	180.40B/124.90A	----	143.00 - 33.60	----	----	----	14	----	347 - 6
4105	----	----	177.00B/*122.20	177.00B/*122.20A	----	140.00 - 33.20	----	----	----	----	----	12 UNCH
4110	----	----	173.60B/119.50A	173.60B/119.50A	----	137.00 - 32.90	----	----	----	----	----	36 UNCH
4115	----	----	170.20B/*116.70	170.20B/*116.70A	----	134.10 - 32.50	----	----	----	13	----	21 + 9
4120	----	----	166.80B/114.10A	166.80B/114.10A	----	131.20 - 32.10	----	----	----	8	----	26 + 4
4125	126.00	126.00	163.50B/111.50A	163.50B/111.50A	----	128.30 - 31.80	----	----	----	7	----	475 + 1
4130	118.80	118.80	160.30B/109.00A	160.30B/109.00A	----	125.50 - 31.40	----	----	----	27	----	32 + 23
4135	116.20	116.20	157.00B/*106.60	157.00B/*106.60A	----	122.70 - 31.00	----	----	----	3	----	23 + 1
4140	120.70	120.70	153.80B/*104.20	153.80B/*104.20A	----	119.90 - 30.70	----	----	----	7	----	18 + 6
4145	111.40	111.40	151.00B/*101.70	151.00B/*101.70A	----	117.20 - 30.30	----	----	----	50	----	48 + 47
4150	108.90	108.90	148.00B/*99.30A	148.00B/*99.30A	----	114.50 - 29.90	----	----	----	58	595	1293 + 485
4155	106.40	106.40	144.90B/*97.00A	144.90B/*97.00A	----	111.90 - 29.50	----	----	----	9	----	10 + 8
4160	110.10	110.10	141.80B/*94.60A	141.80B/*94.60A	----	109.20 - 29.20	----	----	----	37	----	46 + 28
4165	107.60	107.60	138.80B/*92.40A	138.80B/*92.40A	----	106.70 - 28.70	----	----	----	2	----	77 UNCH
4170	98.50	98.50	135.80B/*90.10A	135.80B/*90.10A	----	104.10 - 28.40	----	----	----	5	----	12 UNCH
4175	107.60	107.60	132.90B/*87.90A	132.90B/*87.90A	----	101.70 - 27.90	----	----	----	2	----	121 + 1
4180	109.00	109.00	129.90B/*85.80A	129.90B/*85.80A	----	99.20 - 27.60	----	----	----	2	----	21 UNCH
4185	----	----	127.10B/*83.80A	127.10B/*83.80A	----	96.80 - 27.20	----	----	----	----	----	3 UNCH
4190	97.90	97.90	124.30B/*81.70A	124.30B/*81.70A	----	94.40 - 26.80	----	----	----	2	----	23 UNCH
4195	95.50	95.50	121.50B/*79.70A	121.50B/*79.70A	----	92.10 - 26.40	----	----	----	3	----	18 UNCH
4200	99.10	99.10	118.70B/77.60A	118.70B/77.60A	----	89.80 - 26.10	----	----	----	363	----	827 + 168
4205	99.80	99.80	116.00B/*75.60A	116.00B/*75.60A	----	87.60 - 25.60	----	----	----	3	----	16 + 1
4210	94.30	94.30	113.30B/*73.70A	113.30B/*73.70A	----	85.40 - 25.30	----	----	----	14	----	27 + 7
4215	92.00	92.00	110.70B/*71.80A	110.70B/*71.80A	----	83.20 - 24.90	----	----	----	3	----	18 + 1
4220	86.60	86.60	108.20B/*70.10A	108.20B/*70.10A	----	81.10 - 24.50	----	----	----	1	----	50 UNCH
4225	82.40	82.40	105.70B/*68.30A	105.70B/*68.30A	----	79.00 - 24.10	----	----	----	6	----	263 + 4
4230	71.50	71.50	103.10B/*66.40A	103.10B/*66.40A	----	77.00 - 23.70	----	----	----	4	----	21 + 1
4235	----	----	100.70B/*64.70A	100.70B/*64.70A	----	75.00 - 23.30	----	----	----	----	----	82 UNCH
4240	----	----	98.20B/*63.00A	98.20B/*63.00A	----	73.10 - 22.90	----	----	----	----	----	91 UNCH
4245	69.70	69.70	95.90B/*61.50A	95.90B/*61.50A	----	71.10 - 22.60	----	----	----	1	----	50 + 1
4250	64.50	64.50	93.50B/*59.80A	93.50B/*59.80A	----	69.30 - 22.10	----	----	----	197	----	1157 + 33
4255	----	----	91.20B/*58.20A	91.20B/*58.20A	----	67.40 - 21.80	----	----	----	----	----	6 UNCH
4260	58.30	58.30	88.90B/*56.70A	88.90B/*56.70A	----	65.60 - 21.40	----	----	----	7	----	124 + 1
4265	----	----	86.60B/*55.20A	86.60B/*55.20A	----	63.90 - 20.90	----	----	----	----	----	85 UNCH
4270	70.70	70.70	84.50B/*53.70A	84.50B/*53.70A	----	62.20 - 20.50	----	----	----	7	----	12 - 2
4275	70.00	70.00	82.30B/*52.30A	82.30B/*52.30A	----	60.50 - 20.10	----	----	----	3	----	98 - 3
4280	58.50	58.50	80.30B/*50.90A	80.30B/*50.90A	----	58.90 - 19.70	----	----	----	3	----	266 - 2
4285	70.10	70.10	78.20B/*49.40A	78.20B/*49.40A	----	57.20 - 19.40	----	----	----	12	----	46 + 6
4290	49.80	49.80	76.20B/*48.30A	76.20B/*48.30A	----	55.70 - 19.00	----	----	----	1	----	418 - 1
4295	48.00	48.00	74.30B/*47.00A	74.30B/*47.00A	----	54.20 - 18.60	----	----	----	1	----	29 UNCH
4300	61.60	61.60	72.30B/45.30	72.30B/45.30	----	52.70 - 18.20	----	----	----	480	----	2132 + 226
4305	51.40	51.40	70.40B/*44.30A	70.40B/*44.30A	----	51.20 - 17.90	----	----	----	19	----	571 + 14
4310	52.30	52.30	68.50B/*43.10A	68.50B/*43.10A	----	49.80 - 17.50	----	----	----	2	----	8 + 1
4315	----	----	66.70B/*42.10A	66.70B/*42.10A	----	48.40 - 17.20	----	----	----	----	----	30 UNCH
4320	----	----	64.90B/*40.80A	64.90B/*40.80A	----	47.10 - 16.80	----	----	----	----	----	24 UNCH
4325	56.80	56.80	63.20B/*39.70A	63.20B/*39.70A	----	45.70 - 16.60	----	----	----	6	----	51 - 2
4330	44.70	44.70	61.50B/*38.60A	61.50B/*38.60A	----	44.50 - 16.10	----	----	----	3	----	316 + 3
4335	43.50	43.50	59.70B/*37.60A	59.70B/*37.60A	----	43.20 - 15.90	----	----	----	4	----	40 - 2
4340	----	----	58.30B/*36.70A	58.30B/*36.70A	----	42.00 - 15.50	----	----	----	----	----	36 UNCH
4345	42.50	42.50	56.60B/*35.70A	56.60B/*35.70A	----	40.80 - 15.20	----	----	----	7	----	13 + 5
4350	42.20	42.20	55.10B/*34.70A	55.10B/*34.70A	----	39.60 - 14.90	----	----	----	129	----	1303 - 15
4355	----	----	53.60B/*33.80A	53.60B/*33.80A	----	38.50 - 14.60	----	----	----	----	----	695 UNCH
4360	32.90	32.90	52.20B/*32.90	52.20B/*32.90	----	37.40 - 14.30	----	----	----	5	----	324 + 2
4365	34.70	34.70	50.70B/*32.00A	50.70B/*32.00A	----	36.40 - 13.90	----	----	----	5	----	21 + 5
4370	----	----	49.30B/*31.10A	49.30B/*31.10A	----	35.30 - 13.70	----	----	----	2	----	88 UNCH
4375	32.90	32.90	47.90B/*30.30A	47.90B/*30.30A	----	34.30 - 13.40	----	----	----	102	----	170 + 65
4380	33.50	33.50	46.60B/*29.50A	46.60B/*29.50A	----	33.30 - 13.10	----	----	----	63	----	80 - 3
4385	----	----	45.40B/*28.70A	45.40B/*28.70A	----	32.40 - 12.70	----	----	----	3	----	105 + 2
4390	----	----	44.00B/*27.90A	44.00B/*27.90A	----	31.50 - 12.40	----	----	----	3	----	83 - 3
4395	----	----	----/*27.20A	42.70B/*27.20A	----	30.60 - 12.10	----	----	----	----	----	23 UNCH
4400	40.00	40.00	41.00/*26.40A	41.60B/*26.40A	----	29.70 - 11.90	----	----	----	385	696	2704 + 296
4405	27.50	27.50	40.60B/*25.70A	40.60B/*25.70A	----	28.90 - 11.60	----	----	----	10	----	24 - 10
4410	----	----	----/*25.10A	39.30B/*25.10A	----	28.00 - 11.40	----	----	----	1	----	109 + 1
4415	----	----	----/*24.40A	38.30B/*24.40A	----	27.30 - 11.00	----	----	----	----	----	23 UNCH
4420	24.30	24.30	27.50/*23.80A	37.20B/*23.80A	----	26.50 - 10.80	----	----	----	8	----	79 + 3
4425	24.80	24.80	24.80/*23.10A	36.10B/*23.10A	----	25.70 - 10.60	----	----	----	1	----	207 + 1
4430	25.00	25.00	25.00/*22.50A	35.10B/*22.50A	----	25.00 - 10.30	----	----	----	27	----	192 + 20
4435	----	----	----/*21.90A	34.30B/*21.90A	----	24.30 - 10.10	----	----	----	3	----	29 + 1
4440	----	----	----/*21.40A	33.20B/*21.40A	----	23.60 - 9.90	----	----	----	2	----	84 - 2
4445	----	----	----/*20.80A	32.30B/*20.80A	----	23.00 - 9.60	----	----	----	----	----	40 UNCH
4450	21.90	21.90	23.80/*20.30A	31.40B/*20.30A	----	22.30 - 9.40	----	----	----	368	----	764 + 73
4455	20.20	20.20	20.20/*19.70A	30.50B/*19.70A	----	21.70 - 9.20	----	----	----	1	----	38 + 1
4460	----	----	----/*19.20A	29.70B/*19.20A	----	21.10 - 8.90	----	----	----	----	----	59 UNCH
4465	19.20	19.20	19.20/*18.70A	28.90B/*18.70A	----	20.60 - 8.60	----	----	----	1	----	53 UNCH
4470	18.70	18.70	18.70/*18.20A	28.10B/*18.20A	----	20.00 - 8.50	----	----	----	101	----	950 + 101
4475	17.70	17.70	20.80/*17.70	27.30B/*17.70	----	19.40 - 8.30	----	----	----	11	----	277 - 5
4480	21.20	21.20	21.20/*17.30A	26.60B/*17.30A	----	18.90 - 8.10	----	----	----	114	----	970 + 109
4485	17.30	17.30	20.00/*16.80A	25.80B/*16.80A	----	18.40 - 7.90	----	----	----	6	----	38 + 1
4490	----	----	----/*16.40A	25.10B/*16.40A	----	17.90 - 7.70	----	----	----	3	----	54 + 3
4495	----	----	----/*16.00A	24.40B/*16.00A	----	17.40 - 7.50	----	----	----	----	----	10 UNCH
4500	16.20	16.20	19.00/*15.60A	23.80B/*15.60A	----	17.00 - 7.20	----	----	----	642	----	2994 - 210
4505	20.80	20.80	20.80/*15.20A	23.10B/*15.20A	----	16.50 - 7.10	----	----	----	5	----	38 UNCH
4510	16.60	16.60	16.60/*14.80A	22.50B/*14.80A	----	16.10 - 6.90	----	----	----	11	----	60 + 2
4515	----	----	----/*14.50A	21.90B/*14.50A	----	15.70 - 6.70	----	----	----	1	----	32 UNCH
4520	16.90	16.90	16.90/*14.10A	21.30B/*14.10A	----	15.30 - 6.50	----	----	----	3	----	61 - 2
4525	----	----	----/*13.70A	20.70B/*13.70A	----	14.90 - 6.30	----	----	----	30	----	463 + 30
4530	15.60	15.60	16.20/*13.40A	20.20B/*13.40A	----	14.50 - 6.20	----	----	----	17	----	86 + 8
4535	14.80	14.80	14.80/*13.10A	19.60B/*13.10A	----	14.10 - 6.00	----	----	----	1	----	61 + 1
4540	15.00	15.00	15.00/*12.80A	19.10B/*12.80A	----	13.80 - 5.80	----	----	----	39	----	87 + 23
4545	----	----	----/*12.50A	18.60B/*12.50A	----	13.40 - 5.70	----	----	----	----	----	24 UNCH
4550	12.60	12.60	13.60/*12.20A	18.10B/*12.20A	----	13.10 - 5.50	----	----	----	531	----	1306 - 55
4555	----	----	----/*11.90A	17.60B/*11.90A	----	12.80 - 5.40	----	----	----	----	----	102 UNCH
4560	----	----	----/*11.60A	17.20B/*11.60A	----	12.40 - 5.30	----	----	----	----	----	383 UNCH
4565	----	----	----/*11.30A	16.80B/*11.30A	----	12.10 - 5.10	----	----	----	----	----	31 UNCH
4570	----	----	----/*11.00A	16.30B/*11.00A	----	11.80 - 5.00	----	----	----	----	----	185 UNCH
4575	----	----	----/*10.90A	15.90B/*10.90A	----	11.60 - 4.80	----	----	----	----	----	83 UNCH

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METALS OPTIONS PRODUCTS

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CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
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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												
4580	11.80	11.80	11.80/*10.50A	15.40B/*10.50A	----	11.30 - 4.70	----	----	----	2	----	315 + 1
4585	11.60	11.60	11.60/*10.40A	15.10B/*10.40A	----	11.00 - 4.60	----	----	----	1	----	154 - 1
4590	----	----	----/*10.20A	14.70B/*10.20A	----	10.80 - 4.40	----	----	----	----	----	87 UNCH
4595	----	----	----/*9.90A	14.30B/*9.90A	----	10.50 - 4.30	----	----	----	----	----	156 UNCH
4600	14.40	14.40	14.40/*9.70A	14.40/*9.70A	----	10.30 - 4.20	----	----	----	612	360	2668 + 211
4605	10.00	10.00	10.00/*9.50A	13.60B/*9.50A	----	10.00 - 4.10	----	----	----	5	----	21 + 5
4610	----	----	----/*9.30A	13.30B/*9.30A	----	9.80 - 4.00	----	----	----	1	----	70 UNCH
4615	----	----	----/*9.10A	12.90B/*9.10A	----	9.60 - 3.90	----	----	----	1	----	54 - 1
4620	----	----	----/*8.90A	12.60B/*8.90A	----	9.40 - 3.70	----	----	----	----	----	68 UNCH
4625	----	----	----/*8.70A	12.40B/*8.70A	----	9.20 - 3.60	----	----	----	----	----	385 UNCH
4630	----	----	----/*8.50A	12.00B/*8.50A	----	9.00 - 3.50	----	----	----	----	----	27 UNCH
4635	----	----	----/*8.40A	11.70B/*8.40A	----	8.80 - 3.40	----	----	----	----	----	74 UNCH
4640	----	----	----/*8.20A	11.50B/*8.20A	----	8.60 - 3.30	----	----	----	1	----	44 UNCH
4645	----	----	----/*8.00A	11.10B/*8.00A	----	8.40 - 3.30	----	----	----	----	----	27 UNCH
4650	8.50	8.50	8.50/*7.90A	10.90B/*7.90A	----	8.20 - 3.20	----	----	----	516	----	889 - 363
4655	----	----	----/*7.80A	10.70B/*7.80A	----	8.00 - 3.20	----	----	----	----	----	36 UNCH
4660	----	----	----/*7.60A	10.50B/*7.60A	----	7.90 - 3.00	----	----	----	----	----	37 UNCH
4665	----	----	----/*7.50A	10.20B/*7.50A	----	7.70 - 3.00	----	----	----	----	----	48 UNCH
4670	----	----	----/*7.30A	10.00B/*7.30A	----	7.60 - 2.80	----	----	----	5	----	86 UNCH
4675	----	----	----/*7.20A	9.70B/*7.20A	----	7.40 - 2.80	----	----	----	10	----	143 + 10
4680	----	----	----/*7.10A	9.50B/*7.10A	----	7.30 - 2.70	----	----	----	----	----	58 UNCH
4685	----	----	----/*6.90A	9.30B/*6.90A	----	7.10 - 2.70	----	----	----	10	----	241 + 10
4690	----	----	----/*6.70A	9.00B/*6.70A	----	7.00 - 2.50	----	----	----	----	----	59 UNCH
4695	----	----	----/*6.70A	8.80B/*6.70A	----	6.80 - 2.50	----	----	----	----	----	15 UNCH
4700	8.00	8.00	8.00/*6.60A	8.70B/*6.60A	----	6.70 - 2.40	----	----	----	60	----	4604 UNCH
4705	----	----	----/*6.40A	8.40B/*6.40A	----	6.60 - 2.40	----	----	----	----	----	122 UNCH
4710	6.40	6.40	6.40/*6.30A	8.30B/*6.30A	----	6.50 - 2.30	----	----	----	2	----	97 - 2
4715	----	----	----/*6.20A	8.20B/*6.20A	----	6.30 - 2.30	----	----	----	1	----	12 UNCH
4720	----	----	----/*6.10A	7.90B/*6.10A	----	6.20 - 2.20	----	----	----	5	----	171 - 4
4725	5.90	5.90	5.90/*5.90	7.80B/*5.90	----	6.10 - 2.20	----	----	----	1	----	155 - 1
4730	----	----	----/*5.90A	7.60B/*5.90A	----	6.00 - 2.10	----	----	----	2	----	96 + 1
4735	----	----	----/*5.80A	7.40B/*5.80A	----	5.90 - 2.00	----	----	----	----	----	72 UNCH
4740	----	----	----/*5.70A	7.30B/*5.70A	----	5.80 - 2.00	----	----	----	----	----	38 UNCH
4745	----	----	----/*5.70A	7.20B/*5.70A	----	5.70 - 1.90	----	----	----	----	----	92 UNCH
4750	6.00	6.00	6.10/*5.60A	7.10B/*5.60A	----	5.60 - 1.90	----	----	----	39	----	925 + 9
4755	6.20	6.20	6.20/*5.50A	6.90B/*5.50A	----	5.50 - 1.80	----	----	----	40	----	59 - 8
4760	----	----	----/*5.40A	6.70B/*5.40A	----	5.40 - 1.80	----	----	----	----	----	47 UNCH
4765	----	----	----/*5.30A	6.70B/*5.30A	----	5.30 - 1.80	----	----	----	----	----	17 UNCH
4770	----	----	----/*5.20A	6.50B/*5.20A	----	5.20 - 1.70	----	----	----	----	----	289 UNCH
4775	----	----	----/*5.20A	6.30B/*5.20A	----	5.10 - 1.70	----	----	----	90	----	363 + 60
4780	----	----	----/*5.10A	6.30B/*5.10A	----	5.00 - 1.70	----	----	----	30	----	148 + 30
4785	5.70	5.70	5.70/*5.00	6.10B/*5.00	----	5.00 - 1.60	----	----	----	90	----	112 - 35
4790	5.30	5.30	5.30/*4.90A	6.00B/*4.90A	----	4.90 - 1.60	----	----	----	95	----	122 + 86
4795	----	----	----/*4.80A	5.90B/*4.80A	----	4.80 - 1.50	----	----	----	----	----	338 UNCH
4800	4.90	4.90	5.60/*4.70	5.80B/*4.70	----	4.70 - 1.50	----	----	----	360	----	3870 - 141
4805	----	----	----/*4.70A	5.70B/*4.70A	----	4.60 - 1.50	----	----	----	----	----	39 UNCH
4810	----	----	----/*4.60A	5.60B/*4.60A	----	4.60 - 1.40	----	----	----	1	----	72 UNCH
4815	4.70	4.70	4.70/*4.60A	5.40B/*4.60A	----	4.50 - 1.40	----	----	----	3	----	65 - 2
4820	----	----	----/*4.50A	5.30B/*4.50A	----	4.40 - 1.40	----	----	----	----	----	163 UNCH
4825	----	----	----/*4.40A	5.20B/*4.40A	----	4.40 - 1.30	----	----	----	----	----	453 UNCH
4830	----	----	----/*4.40A	5.20B/*4.40A	----	4.30 - 1.30	----	----	----	1	----	107 UNCH
4835	----	----	----/*4.40A	5.10B/*4.40A	----	4.20 - 1.30	----	----	----	----	----	149 UNCH
4840	----	----	----/*4.30A	5.00B/*4.30A	----	4.20 - 1.30	----	----	----	----	----	28 UNCH
4845	----	----	----/*4.30A	4.90B/*4.30A	----	4.10 - 1.30	----	----	----	----	----	26 UNCH
4850	----	----	----/*4.20A	4.90B/*4.20A	----	4.10 - 1.20	----	----	----	----	----	735 UNCH
4855	----	----	----/*4.10A	4.70B/*4.10A	----	4.00 - 1.20	----	----	----	----	----	21 UNCH
4860	----	----	----/*4.10A	4.70B/*4.10A	----	3.90 - 1.20	----	----	----	----	----	35 UNCH
4865	----	----	----/*4.10A	4.60B/*4.10A	----	3.90 - 1.10	----	----	----	----	----	40 UNCH
4870	----	----	----/*4.00A	4.50B/*4.00A	----	3.80 - 1.20	----	----	----	2	----	74 - 2
4875	----	----	----/*3.90A	4.40B/*3.90A	----	3.80 - 1.10	----	----	----	1	----	283 + 1
4880	----	----	----/*3.90A	4.40B/*3.90A	----	3.70 - 1.10	----	----	----	----	----	144 UNCH
4885	----	----	----/*3.80A	4.30B/*3.80A	----	3.70 - 1.00	----	----	----	----	----	54 UNCH
4890	----	----	----/*3.80A	4.20B/*3.80A	----	3.60 - 1.10	----	----	----	----	----	41 UNCH
4895	----	----	----/*3.80A	4.20B/*3.80A	----	3.60 - 1.00	----	----	----	3	----	76 - 3
4900	3.90	3.90	3.90/*3.70	4.10B/*3.70	----	3.50 - 1.00	----	----	----	14	----	1754 + 4
4905	----	----	----/*3.70A	4.00B/*3.70A	----	3.50 - 1.00	----	----	----	----	----	28 UNCH
4910	----	----	----/*3.60A	4.00B/*3.60A	----	3.50 - 0.90	----	----	----	----	----	16 UNCH
4915	----	----	----/*3.60A	3.90B/*3.60A	----	3.40 - 0.90	----	----	----	----	----	44 UNCH
4920	----	----	----/*3.50A	3.90B/*3.50A	----	3.40 - 0.90	----	----	----	----	----	29 UNCH
4925	3.40	3.40	3.40/*3.40	3.80B/*3.40	----	3.30 - 0.90	----	----	----	1	----	299 UNCH
4930	----	----	----/*3.40A	3.70B/*3.40A	----	3.30 - 0.90	----	----	----	----	----	45 UNCH
4935	----	----	----/*3.40A	3.70B/*3.40A	----	3.20 - 0.90	----	----	----	----	----	22 UNCH
4940	----	----	----/*3.30A	3.60B/*3.30A	----	3.20 - 0.80	----	----	----	----	----	53 UNCH
4945	----	----	----/*3.30A	3.60B/*3.30A	----	3.20 - 0.80	----	----	----	----	----	87 UNCH
4950	3.60	3.60	3.60/*3.30A	3.60/*3.30A	----	3.10 - 0.80	----	----	----	1	----	730 - 1
4955	----	----	----/*3.20A	3.50B/*3.20A	----	3.10 - 0.80	----	----	----	----	----	29 UNCH
4960	----	----	----/*3.20A	3.40B/*3.20A	----	3.10 - 0.70	----	----	----	----	----	48 UNCH
4965	----	----	----/*3.20A	3.40B/*3.20A	----	3.00 - 0.80	----	----	----	----	----	135 UNCH
4970	----	----	----/*3.10A	3.40B/*3.10A	----	3.00 - 0.70	----	----	----	----	----	31 UNCH
4975	----	----	----/*3.10A	3.30B/*3.10A	----	3.00 - 0.70	----	----	----	20	----	37 + 11
4980	----	----	----/*3.10A	3.30B/*3.10A	----	2.90 - 0.80	----	----	----	----	----	20 UNCH
4985	----	----	----/*3.00A	3.20B/*3.00A	----	2.90 - 0.70	----	----	----	----	----	48 UNCH
4990	----	----	----/*3.00A	3.20B/*3.00A	----	2.90 - 0.70	----	----	----	----	----	27 UNCH
4995	3.00	3.00	3.00/*3.00	3.10B/*3.00	----	2.80 - 0.70	----	----	----	1	----	14 + 1
5000	3.20	3.20	3.20/*2.90A	3.20/*2.90A	----	2.80 - 0.70	----	----	----	52	----	2857 + 8
5005	----	----	----/*2.90A	3.10B/*2.90A	----	2.80 - 0.60	----	----	----	----	----	30 UNCH
5010	----	----	----/*2.90A	3.00B/*2.90A	----	2.80 - 0.60	----	----	----	----	----	8 UNCH
5015	----	----	----/*2.90A	3.00B/*2.90A	----	2.70 - 0.70	----	----	----	----	----	42 UNCH
5020	----	----	----/*2.80A	3.00B/*2.80A	----	2.70 - 0.60	----	----	----	----	----	99 UNCH
5025	----	----	----/*2.80A	2.90B/*2.80A	----	2.70 - 0.60	----	----	----	5	----	247 + 5
5030	----	----	----/*2.80A	2.90B/*2.80A	----	2.70 - 0.60	----	----	----	----	----	226 UNCH
5035	----	----	----/*2.80A	2.90B/*2.80A	----	2.60 - 0.60	----	----	----	----	----	73 UNCH
5040	----	----	----/*2.70A	2.80B/*2.70A	----	2.60 - 0.60	----	----	----	----	----	35 UNCH
5045	----	----	----/*2.70A	2.80B/*2.70A	----	2.60 - 0.60	----	----	----	----	----	44 UNCH
5050	----	----	----/*2.70A	2.80B/*2.70A	----	2.60 - 0.50	----	----	----	----	----	471 UNCH
5055	----	----	----/*2.70A	2.70B/*2.70A	----	2.60 - 0.50	----	----	----	----	----	22 UNCH
5060	----	----	----/*2.60A	2.70B/*2.60A	----	2.50 - 0.60	----	----	----	----	----	49 UNCH
5065	----	----	----/*2.60A	2.70B/*2.60A	----	2.50 - 0.50	----	----	----	----	----	45 UNCH
5070	----	----	----/*2.60A	2.70B/*2.60A	----	2.50 - 0.50	----	----	----	----	----	58 UNCH
5075	----	----	----/*2.60A	2.70B/*2.60A	----	2.50 - 0.50	----	----	----	----	----	309 UNCH
5080	----	----	----/*2.60A	2.70B/*2.60A	----	2.50 - 0.40	----	----	----	----	----	41 UNCH
5085	----	----	----/*2.50A	2.60B/*2.50A	----	2.50 - 0.40	----	----	----	----	----	170 UNCH
5090	----	----	----/*2.50A	2.60B/*2.50A	----	2.40 - 0.50	----	----	----	----	----	57 UNCH
5095	----	----	----/*2.50A	2.60B/*2.50A	----	2.40 - 0.50	----	----	----	----	----	10 UNCH
5100	----	----	----/*2.50A	2.60B/*2.50A	----	2.40 - 0.40	----	----	----	40	----	5083 UNCH
5105	----	----	----/*2.40A	2.60B/*2.40A	----	2.40 - 0.40	----	----	----	----	----	21 UNCH
5110	----	----	----/*2.40A	2.50B/*2.40A	----	2.40 - 0.40	----	----	----	----	----	12 UNCH
5115	----	----	----/*2.40A	2.50B/*2.40A	----	2.40 - 0.40	----	----	----	----	----	23 UNCH
5120	----	----	----/*2.40A	2.50B/*2.40A	----	2.30 - 0.40	----	----	----	----	----	377 UNCH
5125	----	----	----/*2.40A	2.50B/*2.40A	----	2.30 - 0.40	----	----	----	----	----	352 UNCH
5130	----	----	----/*2.40A	2.40B/*2.40A	----	2.30 - 0.40	----	----	----	----	----	16 UNCH
5135	----	----	----/*2.30A	2.40B/*2.30A	----	2.30 - 0.40	----	----	----	----	----	34 UNCH
5140	----	----	----/*2.30A	2.40B/*2.30A	----	2.30 - 0.30	----	----	----	----	----	34 UNCH
5145	----	----	----/*2.30A	2.40B/*2.30A	----	2.30 - 0.30	----	----	----	----	----	24 UNCH
5150	2.10	2.10	2.60/*2.10	2.60/*2.10	----	2.30 - 0.30	----	----	----	2	----	127 UNCH
5155	----	----	----/*2.30A	2.40B/*2.30A	----	2.20 - 0.40	----	----	----	----	----	30 UNCH
5160	----	----	----/*2.30A	2.30B/*2.30A	----	2.20 - 0.40	----	----	----	----	----	17 UNCH
5165	----	----	----/*2.20A	2.30B/*2.20A	----	2.20 - 0.30	----	----	----	----	----	20 UNCH
5170	----	----	----/*2.20A	2.30B/*2.20A	----	2.20 - 0.30	----	----	----	----	----	13 UNCH
5175	----	----	----/*2.20A	2.30B/*2.20A	----	2.20 - 0.30	----	----	----	----	----	371 UNCH
5180	----	----	----/*2.20A	2.30B/*2.20A	----	2.20 - 0.30	----	----	----	----	----	1 UNCH
5185	----	----	----/*2.20A	2.20B/*2.20A	----	2.10 - 0.40	----	----	----	----	----	2 UNCH
5190	----	----	----/*2.20A	2.20B/*2.20A	----	2.10 - 0.30	----	----	----	----	----	39 UNCH
5195	----	----	----/*2.20A	2.20B/*2.20A	----	2.10 - 0.30	----	----	----	----	----	42 UNCH
5200	----	----	----/*2.20A	2.10B/*2.20A	----	2.10 - 0.30	----	----	----	3	----	3208 + 3
5205	----	----	----/*2.20A	2.10B/*2.20A	----	2.10 - 0.30	----	----	----	----	----	6 UNCH
5210	----	----	----/*2.20A	2.10B/*2.20A	----	2.10 - 0.30	----	----	----	----	----	8 UNCH
5215	----	----	----/*2.20A	2.10B/*2.20A	----	2.10 - 0.30	----	----	----	----	----	15 UNCH
5220	----	----	----/*2.10A	2.10B/*2.10A	----	2.00 - 0.30	----	----	----	----	----	292 UNCH
5225	----	----	----/*2.10A	2.10B/*2.10A	----	2.00 - 0.30	----	----	----	----	----	62 UNCH
5230	----	----	----/*2.10A	2.10B/*2.10A	----	2.00 - 0.30	----	----	----	----	----	14 UNCH
5235	----	----	----/*2.10A	2.00B/*2.10A	----	2.00 - 0.30	----	----	----	----	----	15 UNCH
5240	----	----	----/*2.10A	2.00B/*2.10A	----	2.00 - 0.30	----	----	----	----	----	38 UNCH
5245	----	----	----/*2.10A	2.00B/*2.10A	----	2.00 - 0.30	----	----	----	----	----	18 UNCH
5250	----	----	----/*2.10A	2.00B/*2.10A	----	1.90 - 0.30	----	----	----	----	----	701 UNCH
5255	----	----	----/*2.10A	2.00B/*2.10A	----	1.90 - 0.30	----	----	----	----	----	904 UNCH
5260	----	----	----/*2.00A	2.00B/*2.00A	----	1.90 - 0.30	----	----	----	----	----	35 UNCH

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
AUG26												
5265	----	----	----/*2.00A	2.00B/*2.00A	----	1.90 - 0.30	----	----	----	----	----	18 UNCH
5270	----	----	----/*2.00A	2.00B/*2.00A	----	1.90 - 0.30	----	----	----	----	----	152 UNCH
5275	----	----	----/*2.00A	1.90B/*2.00A	----	1.90 - 0.30	----	----	----	----	----	24 UNCH
5280	----	----	----/*2.00A	1.90B/*2.00A	----	1.90 - 0.30	----	----	----	----	----	210 UNCH
5285	----	----	----/*2.00A	1.90B/*2.00A	----	1.80 - 0.30	----	----	----	----	----	32 UNCH
5290	----	----	----/*2.00A	1.90B/*2.00A	----	1.80 - 0.30	----	----	----	----	----	25 UNCH
5295	----	----	----/*2.00A	1.90B/*2.00A	----	1.80 - 0.30	----	----	----	----	----	11 UNCH
5300	----	----	----/*2.00A	1.90B/*2.00A	----	1.80 - 0.30	----	----	----	----	----	1220 UNCH
5305	----	----	----/*1.90A	1.90B/*1.90A	----	1.80 - 0.30	----	----	----	----	----	17 UNCH
5310	----	----	----/*1.90A	1.90B/*1.90A	----	1.80 - 0.30	----	----	----	----	----	111 UNCH
5315	----	----	----/*1.90A	1.80B/*1.90A	----	1.80 - 0.30	----	----	----	----	----	16 UNCH
5320	----	----	----/*1.90A	1.80B/*1.90A	----	1.80 - 0.30	----	----	----	----	----	23 UNCH
5325	2.20	2.20	2.20/*1.90A	2.20/*1.90A	----	1.70 - 0.30	----	----	----	1	----	44 UNCH
5330	----	----	----/*1.90A	1.80B/*1.90A	----	1.70 - 0.30	----	----	----	----	----	22 UNCH
5335	----	----	----/*1.90A	1.80B/*1.90A	----	1.70 - 0.30	----	----	----	----	----	3 UNCH
5340	----	----	----/*1.90A	1.80B/*1.90A	----	1.70 - 0.30	----	----	----	----	----	1 UNCH
5345	----	----	----/*1.90A	1.80B/*1.90A	----	1.70 - 0.30	----	----	----	----	----	29 UNCH
5350	----	----	----/*1.80A	1.80B/*1.80A	----	1.70 - 0.30	----	----	----	----	----	8002 UNCH
5355	----	----	----/*1.80A	1.80B/*1.80A	----	1.70 - 0.30	----	----	----	----	----	1 UNCH
5360	----	----	----/*1.80A	1.70B/*1.80A	----	1.70 - 0.30	----	----	----	----	----	123 UNCH
5365	----	----	----/*1.80A	1.70B/*1.80A	----	1.70 - 0.30	----	----	----	----	----	65 UNCH
5370	----	----	----/*1.80A	1.70B/*1.80A	----	1.70 - 0.20	----	----	----	----	----	8010 UNCH
5375	----	----	----/*1.80A	1.70B/*1.80A	----	1.70 - 0.20	----	----	----	----	----	255 UNCH
5380	----	----	----/*1.80A	1.70B/*1.80A	----	1.60 - 0.30	----	----	----	----	----	44 UNCH
5390	----	----	----/*1.80A	1.70B/*1.80A	----	1.60 - 0.30	----	----	----	----	----	2 UNCH
5395	2.00	2.00	2.00/*1.80A	2.00/*1.80A	----	1.60 - 0.30	----	----	----	1	----	10 UNCH
5400	2.00	2.00	2.00/1.70	2.00/1.70	----	1.60 - 0.30	----	----	----	5	----	2524 UNCH
5405	----	----	----/*1.70A	1.60B/*1.70A	----	1.60 - 0.30	----	----	----	----	----	10 UNCH
5410	----	----	----/1.70A	1.60B/1.70A	----	1.60 - 0.30	----	----	----	----	----	27 UNCH
5415	----	----	----/*1.70A	1.60B/*1.70A	----	1.60 - 0.30	----	----	----	----	----	1 UNCH
5420	----	----	----/*1.70A	1.60B/*1.70A	----	1.60 - 0.20	----	----	----	----	----	8 UNCH
5425	----	----	----/*1.70A	1.60B/*1.70A	----	1.60 - 0.20	----	----	----	----	----	23 UNCH
5430	----	----	----/*1.70A	1.60B/*1.70A	----	1.60 - 0.20	----	----	----	----	----	12 UNCH
5435	----	----	----/*1.70A	1.60B/*1.70A	----	1.60 - 0.20	----	----	----	----	----	51 UNCH
5440	----	----	----/*1.70A	1.60B/*1.70A	----	1.60 - 0.20	----	----	----	----	----	106 UNCH
5445	----	----	----/*1.70A	1.60B/*1.70A	----	1.60 - 0.20	----	----	----	----	----	17 UNCH
5450	----	----	----/1.70A	1.60B/1.70A	----	1.60 - 0.20	----	----	----	----	----	221 UNCH
5455	----	----	----/*1.70A	1.60B/*1.70A	----	1.60 - 0.20	----	----	----	----	----	20 UNCH
5460	----	----	----/*1.60A	1.50B/*1.60A	----	1.60 - 0.20	----	----	----	----	----	12 UNCH
5465	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.30	----	----	----	----	----	42 UNCH
5470	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.30	----	----	----	----	----	14 UNCH
5475	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.20	----	----	----	----	----	6 UNCH
5480	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.20	----	----	----	----	----	14 UNCH
5485	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.20	----	----	----	----	----	19 UNCH
5490	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.20	----	----	----	----	----	9 UNCH
5495	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.20	----	----	----	----	----	19 UNCH
5500	1.70	1.70	1.70/1.60A	1.70/1.60A	----	1.50 - 0.20	----	----	----	456	----	2848 - 89
5505	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.20	----	----	----	----	----	14 UNCH
5510	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.20	----	----	----	----	----	9 UNCH
5515	----	----	----/*1.60A	1.40B/*1.60A	----	1.50 - 0.20	----	----	----	----	----	46 UNCH
5520	----	----	----/1.60A	1.40B/*1.60A	----	1.50 - 0.20	----	----	----	----	----	5 UNCH
5525	----	----	----/*1.50A	1.40B/*1.50A	----	1.50 - 0.20	----	----	----	----	----	2236 UNCH
5530	----	----	----/*1.50A	1.40B/*1.50A	----	1.50 - 0.10	----	----	----	----	----	2 UNCH
5535	----	----	----/*1.50A	1.40B/*1.50A	----	1.40 - 0.20	----	----	----	----	----	12 UNCH
5540	----	----	----/*1.50A	1.40B/*1.50A	----	1.40 - 0.20	----	----	----	----	----	9 UNCH
5545	----	----	----/*1.50A	1.40B/*1.50A	----	1.40 - 0.20	----	----	----	----	----	44 UNCH
5550	----	----	----/*1.50A	1.40B/*1.50A	----	1.40 - 0.20	----	----	----	----	----	127 UNCH
5555	----	----	----/*1.50A	1.40B/*1.50A	----	1.40 - 0.20	----	----	----	----	----	1 UNCH
5560	----	----	----/*1.50A	1.40B/*1.50A	----	1.40 - 0.20	----	----	----	----	----	3 UNCH
5565	----	----	----/*1.50A	1.40B/*1.50A	----	1.40 - 0.20	----	----	----	----	----	45 UNCH
5570	----	----	----/*1.50A	1.40B/*1.50A	----	1.40 - 0.20	----	----	----	----	----	20 UNCH
5575	----	----	----/1.50A	1.40B/*1.50A	----	1.40 - 0.20	----	----	----	----	----	4 UNCH
5580	----	----	----/1.50A	1.40B/*1.50A	----	1.40 - 0.20	----	----	----	----	----	56 UNCH
5590	----	----	----	1.30B/*1.50A	----	1.30 - 0.20	----	----	----	----	----	2 UNCH
5595	----	----	----	1.30B/*1.50A	----	1.30 - 0.20	----	----	----	----	----	32 UNCH
5600	1.50	1.50	1.50/*1.40A	1.50/*1.40A	----	1.30 - 0.20	----	----	----	1	----	1096 UNCH
5605	----	----	----/*1.40A	1.30B/*1.40A	----	1.30 - 0.20	----	----	----	----	----	12 UNCH
5610	----	----	----/*1.40A	1.30B/*1.40A	----	1.30 - 0.20	----	----	----	----	----	47 UNCH
5615	----	----	----/*1.40A	1.30B/*1.40A	----	1.30 - 0.20	----	----	----	----	----	3 UNCH
5620	----	----	----/1.40A	1.30B/1.40A	----	1.30 - 0.20	----	----	----	----	----	33 UNCH
5625	----	----	----/*1.40A	1.30B/*1.40A	----	1.30 - 0.20	----	----	----	----	----	6 UNCH
5630	----	----	----/*1.40A	1.30B/*1.40A	----	1.30 - 0.20	----	----	----	----	----	18 UNCH
5635	----	----	----/*1.40A	1.30B/*1.40A	----	1.30 - 0.20	----	----	----	----	----	2 UNCH
5640	----	----	----/*1.40A	1.30B/*1.40A	----	1.20 - 0.30	----	----	----	----	----	9 UNCH
5650	----	----	----	1.30B/*1.40A	----	1.20 - 0.20	----	----	----	----	----	600 UNCH
5660	----	----	----/*1.30A	1.30B/*1.30A	----	1.20 - 0.20	----	----	----	----	----	33 UNCH
5670	----	----	----	1.20B/*1.40A	----	1.20 - 0.20	----	----	----	----	----	10 UNCH
5675	----	----	----	1.20B/*1.40A	----	1.20 - 0.20	----	----	----	----	----	3 UNCH
5680	----	----	----	1.20B/*1.40A	----	1.20 - 0.20	----	----	----	----	----	7 UNCH
5690	----	----	----/*1.30A	1.20B/*1.30A	----	1.20 - 0.20	----	----	----	----	----	17 UNCH
5700	----	----	----/1.30A	1.20B/1.30A	----	1.10 - 0.30	----	----	----	----	----	1937 UNCH
5710	----	----	----/*1.30A	1.20B/*1.30A	----	1.10 - 0.30	----	----	----	----	----	7 UNCH
5720	----	----	----/*1.30A	1.20B/*1.30A	----	1.10 - 0.30	----	----	----	----	----	19 UNCH
5725	----	----	----	1.20B/*1.30A	----	1.10 - 0.20	----	----	----	----	----	1 UNCH
5730	----	----	----	1.20B/*1.30A	----	1.10 - 0.20	----	----	----	----	----	15 UNCH
5750	----	----	----	1.20B/*1.30A	----	1.10 - 0.20	----	----	----	----	----	840 UNCH
5775	----	----	----	1.10B/*1.30A	----	1.00 - 0.30	----	----	----	----	----	20 UNCH
5800	1.40	1.40	1.40/*1.20	1.40/*1.20	----	1.00 - 0.30	----	----	----	6	----	1036 - 1
5825	----	----	----	1.10B/*1.20A	----	0.90 - 0.30	----	----	----	----	----	138 UNCH
5850	----	----	----	1.10B/*1.20A	----	0.90 - 0.30	----	----	----	----	----	171 UNCH
5875	----	----	----	1.00B/*1.20A	----	0.90 - 0.30	----	----	----	----	----	35 UNCH
5900	----	----	----/*1.10A	1.00B/*1.10A	----	0.90 - 0.30	----	----	----	----	----	1498 UNCH
5925	----	----	----	1.00B/*1.10A	----	0.80 - 0.30	----	----	----	----	----	24 UNCH
5950	0.70	0.70	0.70/*0.70	1.00B/*0.70	----	0.80 - 0.30	----	----	----	1	----	31 + 1
6000	1.50	1.50	1.50/*0.90	1.50/*0.90	----	0.80 - 0.30	----	----	----	107	----	4529 - 22
6100	----	----	----	0.90B/1.00A	----	0.70 - 0.30	----	----	----	----	----	810 UNCH
6200	----	----	----/0.90A	0.90B/0.90A	----	0.60 - 0.40	----	----	----	----	----	1436 UNCH
6250	----	----	----/*0.90A	0.80B/*0.90A	----	0.60 - 0.40	----	----	----	----	----	7 UNCH
6300	----	----	----/*0.80A	0.80B/*0.80A	----	0.60 - 0.30	----	----	----	----	----	114 UNCH
6400	----	----	----/*0.70A	0.70B/*0.70A	----	0.50 - 0.40	----	----	----	----	----	61 UNCH
6500	----	----	----/*0.60A	0.60B/*0.60A	----	0.50 - 0.40	----	----	----	348	----	1573 + 3
6600	----	----	----/*0.60A	0.60B/*0.60A	----	0.40 - 0.40	----	----	----	----	----	211 UNCH
6700	----	----	----/*0.50A	0.50B/*0.50A	----	0.40 - 0.30	----	----	----	----	----	341 UNCH
6800	----	----	----/*0.40A	0.40B/*0.40A	----	0.30 - 0.30	----	----	----	----	----	45 UNCH
6900	----	----	----/*0.40A	0.40B/*0.40A	----	0.30 - 0.30	----	----	----	----	----	50 UNCH
7000	----	----	----/*0.40A	0.30B/*0.40A	----	0.30 - 0.20	----	----	----	5	----	1023 + 5
7500	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.20 - 0.10	----	----	----	1	----	830 UNCH
8000	----	----	----	----/0.20A	----	0.10 - 0.10	----	----	----	----	----	693 UNCH
8500	----	----	----	----/0.20A	----	0.10 - 0.10	----	----	----	----	----	114 UNCH
9000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	128 UNCH
9500	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	316 UNCH
10000	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	266 UNCH
TOTAL										7140	1,651	117670+ 1331
SEP26												
3875	----	----	411.20B/332.40A	411.20B/332.40A	----	361.20 - 43.60	----	----	----	----	----	1 UNCH
3925	----	----	369.90B/295.00A	369.90B/295.00A	----	322.10 - 41.90	----	----	----	----	----	1 UNCH
3965	----	----	338.00B/266.80A	338.00B/266.80A	----	292.20 - 40.30	----	----	----	----	----	1 UNCH
3995	----	----	314.80B/246.20A	314.80B/246.20A	----	270.60 - 39.00	----	----	----	----	----	10 UNCH
4000	274.20	274.20	311.10B/242.90A	311.10B/242.90A	----	267.10 - 38.80	----	----	----	3	----	45 UNCH
4070	----	----	259.90B/*199.60	259.90B/*199.60A	----	220.30 - 35.40	----	----	----	----	----	1 UNCH
4075	----	----	256.60B/*196.80	256.60B/*196.80A	----	217.10 - 35.10	----	----	----	----	----	7 UNCH
4085	----	----	249.70B/*191.00	249.70B/*191.00A	----	210.90 - 34.60	----	----	----	14	----	37 UNCH
4095	195.30	195.30	242.90B/*185.20	242.90B/*185.20A	----	204.70 - 34.10	----	----	----	1	----	5 UNCH
4100	----	----	239.40B/*182.40	239.40B/*182.40A	----	201.70 - 33.80	----	----	----	----	----	6 UNCH
4110	----	----	232.90B/*176.90	232.90B/*176.90A	----	195.70 - 33.30	----	----	----	----	----	2 UNCH
4115	----	----	229.50B/*174.20	229.50B/*174.20A	----	192.80 - 33.00	----	----	----	----	----	14 UNCH
4125	----	----	223.00B/*168.70	223.00B/*168.70A	----	186.90 - 32.50	----	----	----	----	----	14 UNCH
4130	----	----	219.90B/*166.10	219.90B/*166.10A	----	184.10 - 32.10	----	----	----	1	----	21 + 1
4140	----	----	213.50B/*160.80	213.50B/*160.80A	----	178.40 - 31.60	----	----	----	----	----	8 UNCH
4150	----	----	207.50B/*155.80	207.50B/*155.80A	----	172.90 - 31.00	----	----	----	----	----	230 UNCH
4160	----	----	201.70B/*150.80	201.70B/*150.80A	----	167.40 - 30.50	----	----	----	----	----	1 UNCH
4165	----	----	198.70B/*148.40	198.70B/*148.40A	----	164.70 - 30.30	----	----	----	2	----	13 + 2
4175	157.50	157.50	192.80B/*143.60	192.80B/*143.60A	----	159.50 - 29.60	----	----	----	2	----	3 + 1
4180	----	----	189.80B/*141.20	189.80B/*141.20A	----	156.90 - 29.40	----	----	----	----	----	2 UNCH
4185	159.00	159.00	186.90B/*138.80	186.90B/*138.80A	----	154.30 - 29.10	----	----	----	18	----	45 + 4
4190	157.00	157.00	184.00B/*136.50	184.00B/*136.50A	----	151.80 - 28.80	----	----	----	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												
4195	----	----	181.20B/*134.10	181.20B/*134.10A	----	149.20 - 28.60	----	----	----	----	----	1 UNCH
4200	----	----	178.40B/*132.00	178.40B/*132.00A	----	146.80 - 28.20	----	----	----	----	----	12 UNCH
4205	----	----	175.60B/*129.80	175.60B/*129.80A	----	144.30 - 28.00	----	----	----	1	----	3 UNCH
4210	----	----	172.80B/*127.60	172.80B/*127.60A	----	141.90 - 27.70	----	----	----	----	----	4 UNCH
4220	----	----	167.40B/*123.30	167.40B/*123.30A	----	137.10 - 27.20	----	----	----	45	----	166 UNCH
4225	----	----	164.70B/*121.20	164.70B/*121.20A	----	134.80 - 26.90	----	----	----	----	----	38 UNCH
4240	----	----	156.80B/*115.10	156.80B/*115.10A	----	127.90 - 26.10	----	----	----	----	----	11 UNCH
4245	----	----	154.20B/*113.30	154.20B/*113.30A	----	125.70 - 25.80	----	----	----	----	----	2 UNCH
4250	----	----	151.70B/*111.10	151.70B/*111.10A	----	123.50 - 25.50	----	----	----	10	----	14 - 2
4255	----	----	149.20B/*109.10	149.20B/*109.10A	----	121.40 - 25.20	----	----	----	----	----	2 UNCH
4260	118.60	118.60	146.70B/*107.30	146.70B/*107.30A	----	119.20 - 24.90	----	----	----	10	----	34 UNCH
4265	----	----	144.40B/*105.60	144.40B/*105.60A	----	117.10 - 24.70	----	----	----	----	----	11 UNCH
4270	----	----	142.00B/*103.70	142.00B/*103.70A	----	115.00 - 24.40	----	----	----	----	----	26 UNCH
4275	113.60	113.60	139.40B/*101.80	139.40B/*101.80A	----	113.00 - 24.10	----	----	----	2	----	70 + 2
4280	----	----	137.10B/*100.00	137.10B/*100.00A	----	111.00 - 23.80	----	----	----	----	----	1 UNCH
4285	----	----	134.90B/*98.30A	134.90B/*98.30A	----	109.00 - 23.50	----	----	----	----	----	4 UNCH
4290	101.00	101.00	132.60B/*96.50A	132.60B/*96.50A	----	107.00 - 23.30	----	----	----	1	----	5 UNCH
4295	----	----	130.40B/*94.70A	130.40B/*94.70A	----	105.10 - 23.00	----	----	----	----	----	51 UNCH
4300	106.00	106.00	128.00B/*93.10A	128.00B/*93.10A	----	103.10 - 22.80	----	----	----	7	----	171 + 1
4305	----	----	125.70B/*91.30A	125.70B/*91.30A	----	101.30 - 22.40	----	----	----	----	----	49 UNCH
4310	----	----	123.50B/*89.70A	123.50B/*89.70A	----	99.40 - 22.20	----	----	----	----	----	2 UNCH
4315	----	----	121.40B/*88.00A	121.40B/*88.00A	----	97.60 - 21.90	----	----	----	----	----	42 UNCH
4320	----	----	119.20B/*86.50A	119.20B/*86.50A	----	95.80 - 21.70	----	----	----	45	----	162 UNCH
4325	95.10	95.10	117.40B/*85.00A	117.40B/*85.00A	----	94.00 - 21.40	----	----	----	172	----	160 - 64
4330	----	----	115.10B/*83.40A	115.10B/*83.40A	----	92.30 - 21.10	----	----	----	----	----	4 UNCH
4335	87.70	87.70	113.20B/*81.90A	113.20B/*81.90A	----	90.60 - 20.90	----	----	----	1	----	2 + 1
4340	----	----	111.00B/*80.40A	111.00B/*80.40A	----	88.90 - 20.60	----	----	----	----	----	11 UNCH
4345	84.60	84.60	109.00B/*78.90A	109.00B/*78.90A	----	87.20 - 20.40	----	----	----	1	----	2 UNCH
4350	84.50	84.50	107.40B/*77.50A	107.40B/*77.50A	----	85.60 - 20.10	----	----	----	25	----	154 - 1
4355	----	----	105.10B/*76.10A	105.10B/*76.10A	----	84.00 - 19.80	----	----	----	----	----	1 UNCH
4360	----	----	103.60B/*74.80A	103.60B/*74.80A	----	82.40 - 19.60	----	----	----	----	----	24 UNCH
4365	----	----	101.40B/*73.40A	101.40B/*73.40A	----	80.90 - 19.30	----	----	----	----	----	8 UNCH
4370	----	----	99.50B/*72.10A	99.50B/*72.10A	----	79.40 - 19.00	----	----	----	----	----	73 UNCH
4375	----	----	98.00B/*70.70A	98.00B/*70.70A	----	77.90 - 18.80	----	----	----	1	----	8 + 1
4380	----	----	95.90B/*69.40A	95.90B/*69.40A	----	76.40 - 18.50	----	----	----	----	----	49 UNCH
4385	75.00	75.00	94.20B/*68.20A	94.20B/*68.20A	----	75.00 - 18.20	----	----	----	90	----	92 + 89
4390	----	----	92.50B/*66.90A	92.50B/*66.90A	----	73.50 - 18.10	----	----	----	----	----	218 UNCH
4395	74.00	74.00	90.80B/*65.60A	90.80B/*65.60A	----	72.20 - 17.70	----	----	----	57	----	109 + 45
4400	71.30	71.30	89.50B/*64.40A	89.50B/*64.40A	----	70.80 - 17.50	----	----	----	6	----	273 UNCH
4405	69.70	69.70	87.80B/*63.30A	87.80B/*63.30A	----	69.50 - 17.20	----	----	----	22	----	28 + 22
4410	----	----	86.20B/*62.10A	86.20B/*62.10A	----	68.10 - 17.00	----	----	----	1	----	43 UNCH
4415	65.00	65.00	84.60B/*61.00A	84.60B/*61.00A	----	66.90 - 16.70	----	----	----	2	----	80 UNCH
4420	----	----	82.60B/*60.00A	82.60B/*60.00A	----	65.60 - 16.50	----	----	----	----	----	6 UNCH
4425	65.90	65.90	81.30B/*58.90A	81.30B/*58.90A	----	64.30 - 16.30	----	----	----	5	----	34 + 1
4430	----	----	80.10B/*57.60A	80.10B/*57.60A	----	63.10 - 16.00	----	----	----	----	----	3 UNCH
4435	----	----	78.10B/*56.60A	78.10B/*56.60A	----	61.90 - 15.80	----	----	----	----	----	21 UNCH
4440	----	----	76.60B/*55.50A	76.60B/*55.50A	----	60.80 - 15.40	----	----	----	----	----	12 UNCH
4445	----	----	75.50B/*54.50A	75.50B/*54.50A	----	59.60 - 15.30	----	----	----	----	----	3 UNCH
4450	----	----	74.00B/*53.50A	74.00B/*53.50A	----	58.50 - 15.00	----	----	----	1	----	21 UNCH
4455	----	----	72.90B/*52.60A	72.90B/*52.60A	----	57.40 - 14.70	----	----	----	----	----	1 UNCH
4460	----	----	71.40B/*51.60A	71.40B/*51.60A	----	56.30 - 14.50	----	----	----	----	----	5 UNCH
4465	----	----	70.10B/*50.70A	70.10B/*50.70A	----	55.20 - 14.30	----	----	----	----	----	9 UNCH
4470	----	----	68.70B/*49.70A	68.70B/*49.70A	----	54.20 - 14.00	----	----	----	1	----	4 + 1
4475	----	----	67.40B/*48.80A	67.40B/*48.80A	----	53.20 - 13.80	----	----	----	2	----	43 + 2
4480	51.90	51.90	66.10B/*47.90A	66.10B/*47.90A	----	52.10 - 13.60	----	----	----	5	----	9 + 5
4485	----	----	64.80B/*47.10A	64.80B/*47.10A	----	51.20 - 13.30	----	----	----	----	----	3 UNCH
4490	----	----	63.60B/*46.10A	63.60B/*46.10A	----	50.20 - 13.10	----	----	----	----	----	43 UNCH
4495	----	----	62.50B/*45.30A	62.50B/*45.30A	----	49.20 - 13.00	----	----	----	----	----	108 UNCH
4500	48.50	48.50	61.10B/*44.50A	61.10B/*44.50A	----	48.30 - 12.70	----	----	----	38	----	491 + 11
4505	----	----	60.20B/*43.70A	60.20B/*43.70A	----	47.40 - 12.50	----	----	----	----	----	26 UNCH
4510	----	----	----/*42.90A	58.80B/*42.90A	----	46.50 - 12.30	----	----	----	1	----	6 UNCH
4515	----	----	57.80B/*42.20A	57.80B/*42.20A	----	45.60 - 12.10	----	----	----	----	----	3 UNCH
4520	41.60	41.60	41.60/*41.40A	56.60B/*41.40A	----	44.80 - 11.80	----	----	----	10	----	50 UNCH
4525	----	----	----/*40.60A	55.60B/*40.60A	----	43.90 - 11.70	----	----	----	----	----	16 UNCH
4530	42.10	42.10	42.10/*39.90A	54.60B/*39.90A	----	43.10 - 11.50	----	----	----	15	----	22 + 5
4535	----	----	----/*39.20A	53.50B/*39.20A	----	42.30 - 11.30	----	----	----	----	----	204 UNCH
4540	----	----	----/*38.50A	52.30B/*38.50A	----	41.50 - 11.10	----	----	----	----	----	7 UNCH
4545	41.10	41.10	41.10/*37.80A	51.50B/*37.80A	----	40.70 - 10.90	----	----	----	53	----	101 + 40
4550	36.90	36.90	40.60/*36.80	50.60B/*36.80	----	40.00 - 10.70	----	----	----	84	----	310 + 32
4555	----	----	----/*36.40A	49.60B/*36.40A	----	39.20 - 10.50	----	----	----	1	----	100 UNCH
4560	36.30	36.30	39.60/*35.80A	48.60B/*35.80A	----	38.50 - 10.30	----	----	----	6	----	35 + 4
4565	38.60	38.60	38.60/*35.10A	47.80B/*35.10A	----	37.80 - 10.10	----	----	----	3	----	20 + 1
4570	----	----	----/*34.50A	46.70B/*34.50A	----	37.10 - 9.90	----	----	----	----	----	19 UNCH
4575	34.40	34.40	38.50/*33.80A	45.90B/*33.80A	----	36.40 - 9.80	----	----	----	6	----	122 + 2
4580	----	----	----/*33.20A	45.10B/*33.20A	----	35.70 - 9.60	----	----	----	----	----	5 UNCH
4585	33.20	33.20	33.20/*32.60A	44.20B/*32.60A	----	35.10 - 9.40	----	----	----	4	----	34 + 4
4590	----	----	----/*32.10A	43.40B/*32.10A	----	34.40 - 9.30	----	----	----	----	----	16 UNCH
4595	----	----	----/*31.40A	42.60B/*31.40A	----	33.80 - 9.10	----	----	----	----	----	33 UNCH
4600	35.50	35.50	35.50/*30.90A	41.80B/*30.90A	----	33.20 - 8.90	----	----	----	70	----	759 + 52
4605	32.90	32.90	32.90/*30.30A	41.00B/*30.30A	----	32.50 - 8.80	----	----	----	4	----	45 + 4
4610	----	----	----/*29.80A	40.20B/*29.80A	----	31.90 - 8.70	----	----	----	----	----	10 UNCH
4615	31.80	31.80	31.80/*29.20A	39.30B/*29.20A	----	31.40 - 8.40	----	----	----	3	----	7 + 3
4620	----	----	----/*28.70A	38.70B/*28.70A	----	30.80 - 8.30	----	----	----	----	----	4 UNCH
4625	30.90	30.90	30.90/*28.20A	38.00B/*28.20A	----	30.20 - 8.20	----	----	----	2	----	11 + 2
4630	28.30	28.30	28.30/*27.70A	37.30B/*27.70A	----	29.70 - 8.00	----	----	----	1	----	64 UNCH
4635	----	----	----/*27.20A	36.60B/*27.20A	----	29.10 - 7.90	----	----	----	----	----	70 UNCH
4640	----	----	----/*26.70A	35.90B/*26.70A	----	28.60 - 7.70	----	----	----	----	----	14 UNCH
4645	26.90	26.90	26.90/*26.20A	35.20B/*26.20A	----	28.10 - 7.60	----	----	----	1	----	9 + 1
4650	----	----	----/*25.80A	34.60B/*25.80A	----	27.60 - 7.40	----	----	----	----	----	335 UNCH
4655	----	----	----/*25.30A	34.00B/*25.30A	----	27.10 - 7.30	----	----	----	----	----	9 UNCH
4660	----	----	----/*24.90A	33.30B/*24.90A	----	26.60 - 7.20	----	----	----	----	----	321 UNCH
4665	----	----	----/*24.50A	32.70B/*24.50A	----	26.20 - 7.00	----	----	----	----	----	26 UNCH
4670	25.70	25.70	25.70/*24.10A	32.10B/*24.10A	----	25.70 - 6.90	----	----	----	4	----	6 + 2
4675	----	----	----/*23.60A	31.60B/*23.60A	----	25.20 - 6.80	----	----	----	1	----	79 + 1
4680	24.80	24.80	24.80/*23.20A	31.00B/*23.20A	----	24.80 - 6.60	----	----	----	35	----	87 + 35
4685	----	----	----/*22.80A	30.40B/*22.80A	----	24.40 - 6.50	----	----	----	----	----	53 UNCH
4690	----	----	----/*22.40A	29.80B/*22.40A	----	23.90 - 6.40	----	----	----	----	----	3 UNCH
4695	----	----	----/*22.20A	29.30B/*22.20A	----	23.50 - 6.30	----	----	----	----	----	5 UNCH
4700	24.40	24.40	24.40/*21.70A	28.80B/*21.70A	----	23.10 - 6.20	----	----	----	6	----	1465 + 4
4705	----	----	----/*21.30A	28.40B/*21.30A	----	22.70 - 6.10	----	----	----	----	----	22 UNCH
4710	22.50	22.50	22.50/*21.00A	27.90B/*21.00A	----	22.30 - 6.00	----	----	----	9	----	15 + 9
4715	22.50	22.50	22.50/*20.60A	27.40B/*20.60A	----	21.90 - 5.90	----	----	----	1	----	101 + 1
4720	21.00	21.00	21.00/*20.30A	26.80B/*20.30A	----	21.60 - 5.70	----	----	----	2	----	45 - 2
4725	21.20	21.20	21.20/*19.90A	26.30B/*19.90A	----	21.20 - 5.60	----	----	----	5	----	13 UNCH
4730	----	----	----/*19.60A	25.80B/*19.60A	----	20.80 - 5.60	----	----	----	----	----	147 UNCH
4735	20.50	20.50	20.50/*19.30A	25.40B/*19.30A	----	20.50 - 5.40	----	----	----	5	----	363 + 5
4740	----	----	----/*19.00A	24.90B/*19.00A	----	20.10 - 5.40	----	----	----	----	----	6 UNCH
4745	19.80	19.80	19.80/*18.70A	24.50B/*18.70A	----	19.80 - 5.20	----	----	----	5	----	16 + 5
4750	----	----	----/*18.40A	24.10B/*18.40A	----	19.50 - 5.10	----	----	----	----	----	1267 UNCH
4755	----	----	----/*18.10A	23.50B/*18.10A	----	19.10 - 5.10	----	----	----	----	----	20 UNCH
4760	18.80	18.80	18.80/*17.80A	23.30B/*17.80A	----	18.80 - 5.00	----	----	----	3	----	29 + 3
4765	----	----	----/*17.50A	22.90B/*17.50A	----	18.50 - 4.90	----	----	----	----	----	1 UNCH
4770	18.20	18.20	18.20/*17.30A	22.40B/*17.30A	----	18.20 - 4.80	----	----	----	2	----	4 UNCH
4775	----	----	----/*17.00A	22.10B/*17.00A	----	17.90 - 4.70	----	----	----	----	----	278 UNCH
4780	----	----	----/*16.70A	21.60B/*16.70A	----	17.60 - 4.60	----	----	----	----	----	10 UNCH
4785	----	----	----/*16.50A	21.20B/*16.50A	----	17.30 - 4.60	----	----	----	----	----	7 UNCH
4790	17.00	17.00	17.00/*16.20A	20.90B/*16.20A	----	17.10 - 4.40	----	----	----	14	----	51 + 8
4795	----	----	----/*16.00A	20.60B/*16.00A	----	16.80 - 4.30	----	----	----	----	----	4 UNCH
4800	17.70	17.70	17.70/*15.70A	20.20B/*15.70A	----	16.50 - 4.30	----	----	----	21	----	1305 UNCH
4805	----	----	----/*15.50A	19.90B/*15.50A	----	16.30 - 4.20	----	----	----	----	----	7 UNCH
4810	----	----	----/*15.20A	19.50B/*15.20A	----	16.00 - 4.10	----	----	----	----	----	11 UNCH
4815	----	----	----/*15.00A	19.20B/*15.00A	----	15.70 - 4.10	----	----	----	----	----	28 UNCH
4820	----	----	----/*14.80A	18.90B/*14.80A	----	15.50 - 4.00	----	----	----	----	----	4 UNCH
4825	----	----	----/*14.50A	18.60B/*14.50A	----	15.30 - 3.90	----	----	----	----	----	368 UNCH
4830	----	----	----/*14.40A	18.30B/*14.40A	----	15.00 - 3.90	----	----	----	----	----	16 UNCH
4835	----	----	----/*14.20A	18.00B/*14.20A	----	14.80 - 3.80	----	----	----	----	----	10 UNCH
4840	----	----	----/*13.90A	17.70B/*13.90A	----	14.60 - 3.70	----	----	----	----	----	48 UNCH
4845	----	----	----/*13.80A	17.40B/*13.80A	----	14.30 - 3.70	----	----	----	----	----	4 UNCH
4850	17.20	17.20	17.20/*13.50A	17.20/*13.50A	----	14.10 - 3.60	----	----	----	1	----	120 + 1
4855	----	----	----/*13.40A	16.80B/*13.40A	----	13.90 - 3.50	----	----	----	----	----	23 UNCH
4860	----	----	----/*13.20A	16.60B/*13.20A	----	13.70 - 3.40	----	----	----	----	----	10 UNCH
4865	----	----	----/*13.00A	16.30B/*13.00A	----	13.50 - 3.40	----	----	----	----	----	24 UNCH
4870	----	----	----/*12.80A	16.10B/*12.80A	----	13.30 - 3.30	----	----	----	----	----	9 UNCH
4875	----	----	----/*12.60A	15.70B/*12.60A	----	13.10 - 3.30	----	----	----	----	----	163 - 50
4880	----	----	----/*12.40A	15.60B/*12.40A	----	12.90 - 3.20	----	----	----	----	----	32 UNCH
4885	----	----	----/*12.30A	15.30B/*12.30A	----	12.70 - 3.20	----	----	----	----	----	55 UNCH
4890	----	----	----/*12.10A	15.10B/*12.10A	----	12.50 - 3.10	----	----	----	----	----	201 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												
4895	----	----	----/*11.90A	14.90B/*11.90A	----	12.40 - 3.00	----	----	----	----	----	19 UNCH
4900	----	----	----/*11.80A	14.60B/*11.80A	----	12.20 - 3.00	----	----	----	6	----	581 - 6
4905	----	----	----/*11.60A	14.40B/*11.60A	----	12.00 - 2.90	----	----	----	----	----	54 UNCH
4910	----	----	----/*11.50A	14.20B/*11.50A	----	11.80 - 2.90	----	----	----	----	----	6 UNCH
4915	----	----	----/*11.30A	14.00B/*11.30A	----	11.70 - 2.80	----	----	----	----	----	67 UNCH
4920	----	----	----/*11.20A	13.80B/*11.20A	----	11.50 - 2.80	----	----	----	----	----	69 UNCH
4925	----	----	----/*11.00A	13.60B/*11.00A	----	11.40 - 2.70	----	----	----	----	----	116 UNCH
4930	----	----	----/*10.90A	13.40B/*10.90A	----	11.20 - 2.70	----	----	----	----	----	4 UNCH
4935	----	----	----/*10.70A	13.20B/*10.70A	----	11.10 - 2.60	----	----	----	----	----	20 UNCH
4940	----	----	----/*10.60A	13.00B/*10.60A	----	10.90 - 2.60	----	----	----	----	----	24 UNCH
4945	----	----	----/*10.50A	12.80B/*10.50A	----	10.80 - 2.50	----	----	----	----	----	16 UNCH
4950	----	----	----/*10.40A	12.60B/*10.40A	----	10.60 - 2.50	----	----	----	100	----	234 - 79
4955	----	----	----/*10.20A	12.40B/*10.20A	----	10.50 - 2.40	----	----	----	----	----	1 UNCH
4960	----	----	----/*10.10A	12.20B/*10.10A	----	10.30 - 2.50	----	----	----	----	----	148 UNCH
4965	----	----	----/*10.00A	12.10B/*10.00A	----	10.20 - 2.40	----	----	----	----	----	39 UNCH
4970	----	----	----/*9.90A	11.90B/*9.90A	----	10.10 - 2.30	----	----	----	----	----	53 UNCH
4975	----	----	----/*9.70A	11.70B/*9.70A	----	9.90 - 2.30	----	----	----	----	----	332 UNCH
4980	----	----	----/*9.60A	11.60B/*9.60A	----	9.80 - 2.30	----	----	----	----	----	11 UNCH
4985	----	----	----/*9.50A	11.40B/*9.50A	----	9.70 - 2.20	----	----	----	----	----	12 UNCH
4995	----	----	----/*9.30A	11.10B/*9.30A	----	9.40 - 2.20	----	----	----	----	----	11 UNCH
5000	9.50	9.50	9.50/*9.20	10.90B/*9.20	----	9.30 - 2.10	----	----	----	58	----	1641 + 10
5005	----	----	----/*9.10A	10.80B/*9.10A	----	9.20 - 2.10	----	----	----	----	----	6 UNCH
5010	----	----	----/*9.00A	10.70B/*9.00A	----	9.10 - 2.00	----	----	----	----	----	15 UNCH
5015	----	----	----/*8.90A	10.50B/*8.90A	----	9.00 - 2.00	----	----	----	----	----	4 UNCH
5020	----	----	----/*8.80A	10.40B/*8.80A	----	8.90 - 2.00	----	----	----	----	----	3 UNCH
5030	9.50	9.50	9.50/*8.60A	10.10B/*8.60A	----	8.70 - 1.90	----	----	----	1	----	9 UNCH
5040	----	----	----/*8.40A	9.80B/*8.40A	----	8.50 - 1.80	----	----	----	----	----	53 UNCH
5045	----	----	----/*8.30A	9.70B/*8.30A	----	8.40 - 1.80	----	----	----	----	----	3 UNCH
5050	----	----	----/*8.20A	9.60B/*8.20A	----	8.30 - 1.80	----	----	----	----	----	434 UNCH
5055	----	----	----/*8.10A	9.50B/*8.10A	----	8.20 - 1.70	----	----	----	----	----	6 UNCH
5060	----	----	----/*8.00A	9.30B/*8.00A	----	8.10 - 1.70	----	----	----	----	----	45 UNCH
5070	----	----	----/*7.90A	9.10B/*7.90A	----	7.90 - 1.70	----	----	----	----	----	11 UNCH
5075	----	----	----/*7.80A	9.00B/*7.80A	----	7.80 - 1.70	----	----	----	----	----	4 UNCH
5080	----	----	----/*7.70A	8.90B/*7.70A	----	7.70 - 1.70	----	----	----	----	----	14 UNCH
5085	----	----	----/*7.60A	8.80B/*7.60A	----	7.60 - 1.60	----	----	----	----	----	8 UNCH
5090	----	----	----/*7.60A	8.70B/*7.60A	----	7.60 - 1.50	----	----	----	----	----	3 UNCH
5095	----	----	----/*7.50A	8.60B/*7.50A	----	7.50 - 1.50	----	----	----	----	----	17 UNCH
5100	----	----	----/*7.40A	8.40B/*7.40A	----	7.40 - 1.50	----	----	----	1	----	534 + 1
5105	----	----	----/*7.30A	8.40B/*7.30A	----	7.30 - 1.50	----	----	----	----	----	5 UNCH
5110	----	----	----/*7.30A	8.20B/*7.30A	----	7.20 - 1.50	----	----	----	----	----	7 UNCH
5115	----	----	----/*7.20A	8.20B/*7.20A	----	7.20 - 1.40	----	----	----	----	----	11 UNCH
5120	----	----	----/*7.10A	8.10B/*7.10A	----	7.10 - 1.40	----	----	----	----	----	6 UNCH
5130	----	----	----/*7.00A	7.90B/*7.00A	----	7.00 - 1.30	----	----	----	----	----	4 UNCH
5135	----	----	----/*6.90A	7.80B/*6.90A	----	6.90 - 1.30	----	----	----	----	----	17 UNCH
5140	----	----	----/*6.90A	7.70B/*6.90A	----	6.80 - 1.40	----	----	----	----	----	4 UNCH
5145	----	----	----/*6.80A	7.60B/*6.80A	----	6.70 - 1.40	----	----	----	----	----	2 UNCH
5150	----	----	----/*6.80A	7.50B/*6.80A	----	6.70 - 1.30	----	----	----	----	----	362 UNCH
5155	----	----	----/*6.70A	7.40B/*6.70A	----	6.60 - 1.30	----	----	----	----	----	2 UNCH
5160	----	----	----/*6.60A	7.40B/*6.60A	----	6.60 - 1.20	----	----	----	----	----	22 UNCH
5165	----	----	----/*6.60A	7.30B/*6.60A	----	6.50 - 1.20	----	----	----	----	----	24 UNCH
5170	----	----	----/*6.50A	7.20B/*6.50A	----	6.40 - 1.30	----	----	----	----	----	9 UNCH
5175	----	----	----/*6.50A	7.10B/*6.50A	----	6.40 - 1.20	----	----	----	----	----	16 UNCH
5180	----	----	----/*6.40A	7.00B/*6.40A	----	6.30 - 1.20	----	----	----	----	----	9 UNCH
5185	----	----	----/*6.30A	7.00B/*6.30A	----	6.30 - 1.10	----	----	----	----	----	5 UNCH
5190	7.30	7.30	7.30/*6.30A	7.30/*6.30A	----	6.20 - 1.20	----	----	----	3	----	10002 + 2
5195	----	----	----/*6.20A	6.80B/*6.20A	----	6.10 - 1.20	----	----	----	----	----	50 UNCH
5200	6.60	6.60	6.60/*6.20A	6.70B/*6.20A	----	6.10 - 1.10	----	----	----	3	----	10068 UNCH
5205	----	----	----/*6.20A	6.70B/*6.20A	----	6.00 - 1.10	----	----	----	----	----	4 UNCH
5215	----	----	----/*6.00A	6.50B/*6.00A	----	5.90 - 1.10	----	----	----	----	----	23 UNCH
5230	----	----	----/*5.90A	6.40B/*5.90A	----	5.80 - 1.00	----	----	----	----	----	404 UNCH
5235	----	----	----/*5.80A	6.30B/*5.80A	----	5.70 - 1.00	----	----	----	----	----	1 UNCH
5240	----	----	----/*5.80A	6.20B/*5.80A	----	5.70 - 1.00	----	----	----	----	----	3 UNCH
5245	----	----	----/*5.80A	6.20B/*5.80A	----	5.60 - 1.00	----	----	----	----	----	31 UNCH
5250	----	----	----/*5.70A	6.10B/*5.70A	----	5.60 - 1.00	----	----	----	----	----	650 UNCH
5255	----	----	----/*5.70A	6.00B/*5.70A	----	5.50 - 1.00	----	----	----	----	----	8 UNCH
5265	----	----	----/*5.60A	5.90B/*5.60A	----	5.40 - 1.00	----	----	----	----	----	24 UNCH
5270	----	----	----/*5.50A	5.90B/*5.50A	----	5.40 - 0.90	----	----	----	----	----	7 UNCH
5275	----	----	----/*5.50A	5.80B/*5.50A	----	5.40 - 0.90	----	----	----	----	----	206 UNCH
5280	----	----	----/*5.40A	5.80B/*5.40A	----	5.30 - 0.90	----	----	----	----	----	9 UNCH
5290	----	----	----/*5.40A	5.70B/*5.40A	----	5.20 - 0.90	----	----	----	----	----	9 UNCH
5295	----	----	----/*5.30A	5.60B/*5.30A	----	5.20 - 0.90	----	----	----	----	----	10 UNCH
5300	6.00	6.00	6.00/*5.30	6.00/*5.30	----	5.20 - 0.80	----	----	----	37	----	1246 + 34
5305	----	----	----/*5.30A	5.50B/*5.30A	----	5.10 - 0.90	----	----	----	----	----	11 UNCH
5310	----	----	----/*5.20A	5.50B/*5.20A	----	5.10 - 0.80	----	----	----	----	----	7 UNCH
5315	----	----	----/*5.20A	5.50B/*5.20A	----	5.00 - 0.90	----	----	----	----	----	7 UNCH
5320	----	----	----/*5.10A	5.40B/*5.10A	----	5.00 - 0.80	----	----	----	----	----	25 UNCH
5325	----	----	----/*5.10A	5.30B/*5.10A	----	5.00 - 0.80	----	----	----	----	----	17 UNCH
5330	----	----	----/*5.10A	5.30B/*5.10A	----	4.90 - 0.80	----	----	----	----	----	20 UNCH
5335	----	----	----/*5.00A	5.30B/*5.00A	----	4.90 - 0.80	----	----	----	----	----	4 UNCH
5340	----	----	----/*5.00A	5.20B/*5.00A	----	4.90 - 0.70	----	----	----	----	----	8 UNCH
5350	----	----	----/*4.90A	5.10B/*4.90A	----	4.80 - 0.80	----	----	----	----	----	317 UNCH
5355	----	----	----/*4.90A	5.10B/*4.90A	----	4.80 - 0.70	----	----	----	----	----	24 UNCH
5360	----	----	----/*4.80A	5.10B/*4.80A	----	4.70 - 0.80	----	----	----	----	----	6 UNCH
5365	----	----	----/*4.80A	5.00B/*4.80A	----	4.70 - 0.70	----	----	----	----	----	22 UNCH
5370	----	----	----/*4.80A	4.90B/*4.80A	----	4.70 - 0.70	----	----	----	----	----	19 UNCH
5375	----	----	----/*4.70A	4.90B/*4.70A	----	4.60 - 0.70	----	----	----	----	----	15 UNCH
5380	----	----	----/*4.70A	4.90B/*4.70A	----	4.60 - 0.70	----	----	----	----	----	16 UNCH
5385	----	----	----/*4.70A	4.80B/*4.70A	----	4.60 - 0.70	----	----	----	----	----	13 UNCH
5390	----	----	----/*4.60A	4.80B/*4.60A	----	4.50 - 0.70	----	----	----	----	----	3 UNCH
5395	----	----	----/*4.60A	4.80B/*4.60A	----	4.50 - 0.70	----	----	----	----	----	4 UNCH
5400	----	----	----/*4.60A	4.70B/*4.60A	----	4.50 - 0.70	----	----	----	----	----	2313 UNCH
5405	----	----	----/*4.50A	4.70B/*4.50A	----	4.50 - 0.60	----	----	----	----	----	19 UNCH
5420	----	----	----/*4.40A	4.60B/*4.40A	----	4.40 - 0.60	----	----	----	----	----	86 UNCH
5425	----	----	----/*4.40A	4.50B/*4.40A	----	4.40 - 0.60	----	----	----	----	----	50 UNCH
5430	----	----	----/*4.40A	4.50B/*4.40A	----	4.30 - 0.70	----	----	----	----	----	3 UNCH
5435	----	----	----/*4.40A	4.50B/*4.40A	----	4.30 - 0.60	----	----	----	----	----	6 UNCH
5440	----	----	----/*4.30A	4.50B/*4.30A	----	4.30 - 0.60	----	----	----	----	----	15 UNCH
5450	----	----	----/*4.30A	4.40B/*4.30A	----	4.20 - 0.60	----	----	----	----	----	29 UNCH
5455	----	----	----/*4.30A	4.40B/*4.30A	----	4.20 - 0.60	----	----	----	----	----	39 UNCH
5460	----	----	----/*4.20A	4.40B/*4.20A	----	4.20 - 0.60	----	----	----	----	----	2 UNCH
5465	----	----	----/*4.20A	4.30B/*4.20A	----	4.20 - 0.50	----	----	----	----	----	1 UNCH
5470	----	----	----/*4.20A	4.30B/*4.20A	----	4.10 - 0.60	----	----	----	----	----	4 UNCH
5475	----	----	----/*4.20A	4.30B/*4.20A	----	4.10 - 0.60	----	----	----	----	----	26 UNCH
5480	----	----	----/*4.10A	4.20B/*4.10A	----	4.10 - 0.60	----	----	----	----	----	3 UNCH
5490	----	----	----/*4.10A	4.20B/*4.10A	----	4.00 - 0.60	----	----	----	----	----	1 UNCH
5500	----	----	----/*4.10A	4.10B/*4.10A	----	4.00 - 0.50	----	----	----	----	----	2901 UNCH
5505	----	----	----/*4.00A	4.10B/*4.00A	----	4.00 - 0.50	----	----	----	----	----	5 UNCH
5510	----	----	----/*4.00A	4.10B/*4.00A	----	4.00 - 0.50	----	----	----	----	----	1 UNCH
5515	----	----	----/*4.00A	4.10B/*4.00A	----	3.90 - 0.60	----	----	----	----	----	4 UNCH
5520	----	----	----/*4.00A	4.00B/*4.00A	----	3.90 - 0.50	----	----	----	----	----	1 UNCH
5525	----	----	----/*4.00A	4.00B/*4.00A	----	3.90 - 0.50	----	----	----	----	----	7 UNCH
5530	----	----	----/*3.90A	4.00B/*3.90A	----	3.90 - 0.50	----	----	----	----	----	8 UNCH
5535	----	----	----/*3.90A	4.00B/*3.90A	----	3.80 - 0.60	----	----	----	----	----	1 UNCH
5540	----	----	----/*3.90A	4.00B/*3.90A	----	3.80 - 0.50	----	----	----	----	----	19 UNCH
5550	----	----	----/*3.90A	3.90B/*3.90A	----	3.80 - 0.50	----	----	----	----	----	47 UNCH
5555	----	----	----/*3.80A	3.90B/*3.80A	----	3.80 - 0.50	----	----	----	----	----	5 UNCH
5560	----	----	----/*3.80A	3.90B/*3.80A	----	3.80 - 0.40	----	----	----	----	----	2 UNCH
5570	----	----	----/*3.80A	3.80B/*3.80A	----	3.70 - 0.50	----	----	----	----	----	1 UNCH
5575	----	----	----/*3.80A	3.80B/*3.80A	----	3.70 - 0.50	----	----	----	----	----	5 UNCH
5590	----	----	----/*3.80A	3.80B/*3.80A	----	3.60 - 0.50	----	----	----	----	----	26 UNCH
5595	----	----	----/*3.70A	3.70B/*3.70A	----	3.60 - 0.50	----	----	----	----	----	9 UNCH
5600	3.80	3.80	3.80/*3.50	3.80/*3.50	----	3.60 - 0.50	----	----	----	4	----	884 + 4
5605	----	----	----/*3.70A	3.70B/*3.70A	----	3.60 - 0.50	----	----	----	----	----	3 UNCH
5610	----	----	----/*3.70A	3.70B/*3.70A	----	3.60 - 0.40	----	----	----	----	----	53 UNCH
5615	----	----	----/*3.70A	3.70B/*3.70A	----	3.60 - 0.40	----	----	----	----	----	1 UNCH
5620	----	----	----/*3.70A	3.70B/*3.70A	----	3.50 - 0.50	----	----	----	----	----	20 UNCH
5625	----	----	----/*3.60A	3.60B/*3.60A	----	3.50 - 0.50	----	----	----	----	----	7 UNCH
5635	----	----	----/*3.60A	3.60B/*3.60A	----	3.50 - 0.40	----	----	----	----	----	12 UNCH
5645	----	----	----/*3.60A	3.60B/*3.60A	----	3.50 - 0.40	----	----	----	----	----	6 UNCH
5650	----	----	----/*3.60A	3.60B/*3.60A	----	3.50 - 0.40	----	----	----	----	----	744 UNCH
5655	----	----	----/*3.60A	3.50B/*3.60A	----	3.40 - 0.50	----	----	----	----	----	4 UNCH
5660	----	----	----/*3.50A	3.50B/*3.50A	----	3.40 - 0.40	----	----	----	----	----	1 UNCH
5665	----	----	----/*3.50A	3.50B/*3.50A	----	3.40 - 0.40	----	----	----	----	----	3 UNCH
5670	----	----	----/*3.50A	3.50B/*3.50A	----	3.40 - 0.40	----	----	----	----	----	2 UNCH
5675	----	----	----/*3.50A	3.50B/*3.50A	----	3.40 - 0.40	----	----	----	----	----	9 UNCH
5680	----	----	----/*3.50A	3.50B/*3.50A	----	3.40 - 0.40	----	----	----	----	----	5 UNCH
5690	----	----	----/*3.50A	3.40B/*3.50A	----	3.30 - 0.40	----	----	----	----	----	7 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												
5700	----	----	----/*3.40A	3.40B/*3.40A	----	3.30 - 0.40	----	----	----	----	----	1018 UNCH
5710	----	----	----/*3.40A	3.40B/*3.40A	----	3.30 - 0.40	----	----	----	----	----	3 UNCH
5725	----	----	----/*3.40A	3.30B/*3.40A	----	3.20 - 0.40	----	----	----	----	----	6 UNCH
5730	----	----	----/*3.40A	3.30B/*3.40A	----	3.20 - 0.40	----	----	----	----	----	3 UNCH
5740	----	----	----/*3.30A	3.30B/*3.30A	----	3.20 - 0.40	----	----	----	----	----	7 UNCH
5750	3.40	3.40	3.40/*3.30A	3.40/*3.30A	----	3.20 - 0.40	----	----	----	2	----	198 + 2
5760	----	----	----/*3.30A	3.20B/*3.30A	----	3.20 - 0.30	----	----	----	----	----	1 UNCH
5770	----	----	----/*3.30A	3.20B/*3.30A	----	3.10 - 0.40	----	----	----	----	----	4 UNCH
5775	----	----	----/*3.30A	3.20B/*3.30A	----	3.10 - 0.40	----	----	----	----	----	167 UNCH
5800	----	----	----/*3.20A	3.10B/*3.20A	----	3.10 - 0.30	----	----	----	----	----	641 UNCH
5825	----	----	----/*3.10A	3.10B/*3.10A	----	3.00 - 0.40	----	----	----	----	----	25 UNCH
5850	----	----	----/*3.10A	3.00B/*3.10A	----	2.90 - 0.40	----	----	----	----	----	456 UNCH
5875	----	----	----/*3.10A	3.00B/*3.10A	----	2.90 - 0.30	----	----	----	----	----	3 UNCH
5900	----	----	----/*3.00A	2.90B/*3.00A	----	2.80 - 0.40	----	----	----	----	----	842 UNCH
5925	----	----	----/*3.00A	2.90B/*3.00A	----	2.80 - 0.30	----	----	----	----	----	7 UNCH
5950	----	----	----/*2.90A	2.90B/*2.90A	----	2.70 - 0.40	----	----	----	----	----	53 UNCH
6000	3.00	3.00	3.00/*2.80	3.00/*2.80	----	2.60 - 0.40	----	----	----	19	----	1383 + 15
6050	----	----	----/*2.70A	2.70B/*2.70A	----	2.60 - 0.30	----	----	----	----	----	6 UNCH
6075	----	----	----/*2.70A	2.70B/*2.70A	----	2.50 - 0.30	----	----	----	6	----	6 + 3
6100	----	----	----/*2.70A	2.60B/*2.70A	----	2.50 - 0.30	----	----	----	----	----	180 UNCH
6200	----	----	----/*2.50A	2.50B/*2.50A	----	2.30 - 0.30	----	----	----	6	----	249 - 6
6250	----	----	----/*2.40A	2.40B/*2.40A	----	2.30 - 0.20	----	----	----	----	----	13 UNCH
6300	----	----	----/*2.40A	2.30B/*2.40A	----	2.20 - 0.30	----	----	----	----	----	168 UNCH
6400	----	----	----	2.20B/*2.30A	----	2.10 - 0.20	----	----	----	----	----	227 UNCH
6500	----	----	----/*2.20A	2.10B/*2.20A	----	2.00 - 0.30	----	----	----	----	----	550 UNCH
6550	----	----	----/*2.10A	2.00B/*2.10A	----	2.00 - 0.20	----	----	----	----	----	3 UNCH
6600	----	----	----/*2.10A	2.00B/*2.10A	----	1.90 - 0.30	----	----	----	39	----	81 + 29
6650	----	----	----/*2.00A	1.90B/*2.00A	----	1.80 - 0.30	----	----	----	----	----	8 UNCH
6700	----	----	----/*2.00A	1.90B/*2.00A	----	1.80 - 0.30	----	----	----	----	----	1 UNCH
6750	----	----	----/*1.90A	1.80B/*1.90A	----	1.80 - 0.20	----	----	----	----	----	11 UNCH
6775	----	----	----/*1.90A	1.80B/*1.90A	----	1.70 - 0.30	----	----	----	----	----	100 UNCH
6800	----	----	----/*1.90A	1.80B/*1.90A	----	1.70 - 0.30	----	----	----	----	----	170 UNCH
7000	----	----	----	1.60B/*1.80A	----	1.60 - 0.20	----	----	----	----	----	278 UNCH
8000	----	----	----	1.00B/*1.20A	----	1.00 - 0.10	----	----	----	41	----	427 + 39
TOTAL										1297		55976 + 343
OCT26												
3500	----	----	760.60B/667.30A	760.60B/667.30A	----	702.50 NEW	----	----	----	2	----	2 + 2
3600	----	----	668.30B/578.40A	668.30B/578.40A	----	612.10 - 48.50	----	----	----	----	----	12 UNCH
3900	----	----	411.70B/338.70A	411.70B/338.70A	----	364.80 - 41.30	----	----	----	----	----	40 UNCH
3940	335.70	335.70	380.70B/311.00A	380.70B/311.00A	----	335.80 NEW	----	----	----	1	----	1 + 1
4000	----	----	336.40B/271.80A	336.40B/271.80A	----	294.40 - 37.50	----	----	----	----	----	3 UNCH
4085	----	----	278.50B/221.80A	278.50B/221.80A	----	241.00 - 33.80	----	----	----	----	----	1 UNCH
4100	----	----	268.80B/*213.70	268.80B/*213.70A	----	232.20 - 33.10	----	----	----	----	----	5 UNCH
4120	203.70	203.70	256.50B/*203.10	256.50B/*203.10A	----	220.80 NEW	----	----	----	6	----	6 + 6
4130	----	----	250.40B/*198.00	250.40B/*198.00A	----	215.20 - 31.70	----	----	----	1	----	1 UNCH
4135	----	----	247.40B/*195.40	247.40B/*195.40A	----	212.50 - 31.50	----	----	----	----	----	4 UNCH
4150	----	----	238.90B/*187.90	238.90B/*187.90A	----	204.40 - 30.80	----	----	----	----	----	1 UNCH
4165	181.60	181.60	230.20B/*180.60	230.20B/*180.60A	----	196.50 - 30.10	----	----	----	12	----	52 + 12
4180	----	----	221.60B/*173.50	221.60B/*173.50A	----	188.80 - 29.40	----	----	----	----	----	1 UNCH
4185	191.70	191.70	218.80B/*171.10	218.80B/*171.10A	----	186.30 - 29.10	----	----	----	1	----	2 + 1
4190	183.10	183.10	216.10B/*168.90	216.10B/*168.90A	----	183.80 - 28.90	----	----	----	2	----	2 + 1
4195	----	----	213.30B/*166.50	213.30B/*166.50A	----	181.40 - 28.60	----	----	----	----	----	3 UNCH
4200	----	----	210.60B/*164.40	210.60B/*164.40A	----	179.00 - 28.30	----	----	----	----	----	57 UNCH
4205	177.50	177.50	207.90B/*162.10	207.90B/*162.10A	----	176.50 - 28.20	----	----	----	7	----	9 + 7
4210	177.50	177.50	205.20B/*159.90	205.20B/*159.90A	----	174.20 - 27.80	----	----	----	7	----	8 + 7
4215	----	----	202.50B/*157.80	202.50B/*157.80A	----	171.80 - 27.60	----	----	----	----	----	2 UNCH
4220	----	----	199.90B/*155.50	199.90B/*155.50A	----	169.50 - 27.30	----	----	----	----	----	1 UNCH
4230	156.90	156.90	194.70B/*151.30	194.70B/*151.30A	----	164.90 - 26.80	----	----	----	1	----	0 - 1
4235	----	----	192.10B/*149.20	192.10B/*149.20A	----	162.60 - 26.60	----	----	----	----	----	36 UNCH
4240	164.30	164.30	189.60B/*147.40	189.60B/*147.40A	----	160.40 - 26.30	----	----	----	1	----	3 + 1
4245	162.00	162.00	187.10B/*145.10	187.10B/*145.10A	----	158.20 - 26.10	----	----	----	1	----	0 - 1
4255	147.30	147.30	182.10B/*141.10	182.10B/*141.10A	----	153.80 NEW	----	----	----	25	----	25 + 25
4260	155.40	155.40	179.70B/*139.40	179.70B/*139.40A	----	151.70 - 25.30	----	----	----	1	----	9 + 1
4265	158.90	158.90	177.20B/*137.20	177.20B/*137.20A	----	149.60 NEW	----	----	----	1	----	1 + 1
4270	----	----	174.80B/*135.30	174.80B/*135.30A	----	147.50 - 24.80	----	----	----	----	----	1 UNCH
4275	----	----	172.50B/*133.60	172.50B/*133.60A	----	145.40 - 24.60	----	----	----	----	----	46 UNCH
4280	----	----	170.10B/*131.50	170.10B/*131.50A	----	143.40 - 24.30	----	----	----	----	----	2 UNCH
4285	----	----	167.80B/*129.80	167.80B/*129.80A	----	141.30 - 24.10	----	----	----	----	----	1 UNCH
4290	----	----	165.50B/*127.80	165.50B/*127.80A	----	139.40 - 23.80	----	----	----	----	----	16 UNCH
4300	134.80	134.80	161.00B/*124.30	161.00B/*124.30A	----	135.40 - 23.30	----	----	----	11	----	188 + 2
4305	----	----	158.70B/*122.40	158.70B/*122.40A	----	133.50 - 23.10	----	----	----	----	----	1 UNCH
4310	----	----	156.50B/*120.70	156.50B/*120.70A	----	131.60 - 22.80	----	----	----	----	----	115 UNCH
4315	----	----	154.30B/*119.00	154.30B/*119.00A	----	129.70 - 22.60	----	----	----	----	----	1 UNCH
4320	----	----	152.20B/*117.30	152.20B/*117.30A	----	127.80 - 22.30	----	----	----	----	----	1 UNCH
4325	----	----	150.10B/*115.60	150.10B/*115.60A	----	126.00 - 22.10	----	----	----	----	----	10 UNCH
4330	----	----	147.90B/*114.20	147.90B/*114.20A	----	124.20 - 21.80	----	----	----	----	----	19 UNCH
4335	----	----	145.90B/*112.30	145.90B/*112.30A	----	122.40 - 21.50	----	----	----	----	----	1 UNCH
4340	----	----	143.80B/*110.70	143.80B/*110.70A	----	120.60 - 21.30	----	----	----	----	----	4 UNCH
4345	----	----	141.80B/*109.10	141.80B/*109.10A	----	118.80 - 21.10	----	----	----	----	----	20 UNCH
4350	----	----	139.70B/*107.60	139.70B/*107.60A	----	117.10 - 20.80	----	----	----	----	----	29 UNCH
4355	----	----	137.80B/*106.10	137.80B/*106.10A	----	115.40 - 20.60	----	----	----	----	----	24 UNCH
4360	----	----	135.80B/*104.40	135.80B/*104.40A	----	113.70 - 20.40	----	----	----	----	----	1 UNCH
4365	----	----	133.90B/*103.00	133.90B/*103.00A	----	112.00 - 20.20	----	----	----	----	----	44 UNCH
4370	----	----	131.90B/*101.50	131.90B/*101.50A	----	110.40 - 19.90	----	----	----	----	----	14 UNCH
4375	----	----	130.00B/*99.90A	130.00B/*99.90A	----	108.80 - 19.60	----	----	----	----	----	51 UNCH
4380	----	----	128.10B/*98.60A	128.10B/*98.60A	----	107.20 - 19.40	----	----	----	1	----	3 + 1
4385	----	----	126.30B/*97.10A	126.30B/*97.10A	----	105.60 - 19.20	----	----	----	----	----	68 UNCH
4395	----	----	122.90B/*94.30A	122.90B/*94.30A	----	102.50 - 18.70	----	----	----	----	----	2 UNCH
4400	98.00	98.00	121.20B/*92.90A	121.20B/*92.90A	----	101.00 - 18.50	----	----	----	28	----	232 + 27
4405	----	----	119.40B/*91.70A	119.40B/*91.70A	----	99.50 - 18.30	----	----	----	----	----	2 UNCH
4410	----	----	117.40B/*90.30A	117.40B/*90.30A	----	98.00 - 18.10	----	----	----	----	----	8 UNCH
4415	97.10	97.10	115.90B/*88.90A	115.90B/*88.90A	----	96.50 - 17.90	----	----	----	2	----	23 + 2
4420	91.60	91.60	113.90B/*87.70A	113.90B/*87.70A	----	95.10 NEW	----	----	----	50	----	50 + 50
4425	92.00	92.00	112.40B/*86.40A	112.40B/*86.40A	----	93.70 - 17.40	----	----	----	21	----	49 + 17
4430	----	----	110.60B/*85.00A	110.60B/*85.00A	----	92.30 - 17.20	----	----	----	----	----	2 UNCH
4435	90.40	90.40	109.10B/*83.90A	109.10B/*83.90A	----	90.90 - 17.00	----	----	----	1	----	38 UNCH
4440	----	----	107.70B/*82.70A	107.70B/*82.70A	----	89.60 - 16.70	----	----	----	----	----	2 UNCH
4445	----	----	106.00B/*81.30A	106.00B/*81.30A	----	88.20 - 16.60	----	----	----	----	----	1 UNCH
4450	----	----	104.20B/*80.30A	104.20B/*80.30A	----	86.90 - 16.40	----	----	----	----	----	31 UNCH
4455	----	----	102.90B/*79.10A	102.90B/*79.10A	----	85.60 - 16.20	----	----	----	----	----	13 UNCH
4470	----	----	98.20B/*75.70A	98.20B/*75.70A	----	81.80 - 15.60	----	----	----	----	----	10 UNCH
4475	86.50	86.50	97.10B/*74.60A	97.10B/*74.60A	----	80.60 - 15.40	----	----	----	1	----	4 UNCH
4480	----	----	95.30B/*73.50A	95.30B/*73.50A	----	79.40 - 15.20	----	----	----	----	----	22 UNCH
4485	78.00	78.00	94.20B/*72.50A	94.20B/*72.50A	----	78.20 NEW	----	----	----	1	----	1 + 1
4490	----	----	92.80B/*71.40A	92.80B/*71.40A	----	77.10 - 14.70	----	----	----	----	----	13 UNCH
4500	----	----	90.00B/*69.40A	90.00B/*69.40A	----	74.80 - 14.40	----	----	----	4	----	554 + 4
4505	----	----	88.70B/*68.40A	88.70B/*68.40A	----	73.70 - 14.20	----	----	----	----	----	20 UNCH
4515	----	----	86.10B/*66.30A	86.10B/*66.30A	----	71.50 - 13.80	----	----	----	----	----	4 UNCH
4520	----	----	84.80B/*65.40A	84.80B/*65.40A	----	70.40 - 13.70	----	----	----	----	----	3 UNCH
4525	----	----	83.50B/*64.50A	83.50B/*64.50A	----	69.40 - 13.40	----	----	----	----	----	22 UNCH
4535	----	----	81.10B/*62.60A	81.10B/*62.60A	----	67.30 - 13.10	----	----	----	----	----	5 UNCH
4540	----	----	79.90B/*61.70A	79.90B/*61.70A	----	66.30 - 13.00	----	----	----	----	----	2 UNCH
4545	----	----	78.70B/*60.80A	78.70B/*60.80A	----	65.30 - 12.80	----	----	----	----	----	4 UNCH
4550	64.80	64.80	77.40B/*59.90A	77.40B/*59.90A	----	64.30 - 12.70	----	----	----	62	----	885 + 9
4560	62.50	62.50	75.20B/*58.20A	75.20B/*58.20A	----	62.40 - 12.30	----	----	----	2	----	8 + 2
4565	62.70	62.70	74.10B/*57.30A	74.10B/*57.30A	----	61.50 - 12.10	----	----	----	1	----	14 + 1
4570	----	----	72.90B/*56.50A	72.90B/*56.50A	----	60.60 - 12.00	----	----	----	----	----	14 UNCH
4575	61.70	61.70	71.80B/*55.70A	71.80B/*55.70A	----	59.70 - 11.80	----	----	----	3	----	8 + 3
4580	----	----	70.70B/*54.90A	70.70B/*54.90A	----	58.80 - 11.70	----	----	----	----	----	74 UNCH
4585	----	----	69.60B/*54.20A	69.60B/*54.20A	----	58.00 - 11.40	----	----	----	----	----	1 UNCH
4590	----	----	68.60B/*53.40A	68.60B/*53.40A	----	57.10 - 11.30	----	----	----	----	----	56 UNCH
4595	56.50	56.50	67.70B/*52.60A	67.70B/*52.60A	----	56.30 - 11.10	----	----	----	3	----	6 + 3
4600	57.60	57.60	66.60B/*51.90A	66.60B/*51.90A	----	55.40 - 11.00	----	----	----	18	----	1316 - 14
4605	----	----	65.60B/*51.20A	65.60B/*51.20A	----	54.60 - 10.90	----	----	----	----	----	6 UNCH
4610	----	----	64.60B/*50.40A	64.60B/*50.40A	----	53.80 - 10.70	----	----	----	----	----	12 UNCH
4615	----	----	----/*49.70A	63.60B/*49.70A	----	53.00 - 10.60	----	----	----	----	----	8 UNCH
4620	----	----	62.80B/*49.00A	62.80B/*49.00A	----	52.30 - 10.40	----	----	----	----	----	9 UNCH
4625	----	----	----/*48.30A	61.80B/*48.30A	----	51.50 - 10.30	----	----	----	----	----	32 UNCH
4630	51.00	51.00	53.30/*47.60A	60.90B/*47.60A	----	50.70 - 10.20	----	----	----	4	----	57 + 3
4635	----	----	----/*46.90A	59.90B/*46.90A	----	50.00 - 10.00	----	----	----	----	----	5 UNCH
4640	----	----	----/*46.30A	59.00B/*46.30A	----	49.30 - 9.80	----	----	----	----	----	6 UNCH
4645	----	----	----/*45.70A	58.20B/*45.70A	----	48.60 - 9.70	----	----	----	----	----	1 UNCH
4650	50.80	50.80	50.80/*44.90A	57.30B/*44.90A	----	47.90 - 9.50	----	----	----	2	----	614 + 2
4655	----	----	----/*44.40A	56.50B/*44.40A	----	47.20 - 9.40	----	----	----	----	----	6 UNCH
4660	----	----	----/*43.70A	55.70B/*43.70A	----	46.50 - 9.30	----	----	----	----	----	3 UNCH
4670	----	----	----/*42.50A	54.10B/*42.50A	----	45.20 - 9.00	----	----	----	----	----	23 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												
4675	----	----	----/*41.90A	53.20B/*41.90A	----	44.50 - 8.90	----	----	----	----	----	6 UNCH
4680	----	----	----/*41.40A	52.40B/*41.40A	----	43.90 - 8.70	----	----	----	----	----	1 UNCH
4690	----	----	----/*40.20A	50.90B/*40.20A	----	42.60 - 8.60	----	----	----	----	----	24 UNCH
4695	----	----	----/*39.60A	50.20B/*39.60A	----	42.00 - 8.40	----	----	----	----	----	3 UNCH
4700	41.90	41.90	41.90/*39.00A	49.50B/*39.00A	----	41.40 - 8.30	----	----	----	42	----	1050 + 26
4705	----	----	----/*38.50A	48.70B/*38.50A	----	40.90 - 8.10	----	----	----	----	----	2 UNCH
4710	----	----	----/*38.00A	48.00B/*38.00A	----	40.30 - 8.00	----	----	----	----	----	4 UNCH
4715	----	----	----/*37.50A	47.30B/*37.50A	----	39.70 - 7.90	----	----	----	----	----	2 UNCH
4720	----	----	----/*36.90A	46.70B/*36.90A	----	39.20 - 7.80	----	----	----	----	----	2 UNCH
4725	----	----	----/*36.40A	46.00B/*36.40A	----	38.60 - 7.70	----	----	----	----	----	106 UNCH
4730	----	----	----/*36.00A	45.20B/*36.00A	----	38.10 - 7.50	----	----	----	----	----	3 UNCH
4735	----	----	----/*35.40A	44.60B/*35.40A	----	37.50 - 7.50	----	----	----	----	----	1 UNCH
4740	----	----	----/*35.00A	44.10B/*35.00A	----	37.00 - 7.40	----	----	----	----	----	1 UNCH
4750	----	----	----/*34.00A	42.70B/*34.00A	----	36.00 - 7.10	----	----	----	1501	----	2783 + 1372
4755	----	----	----/*33.60A	42.20B/*33.60A	----	35.50 - 7.00	----	----	----	----	----	78 UNCH
4760	----	----	----/*33.10A	41.60B/*33.10A	----	35.00 - 6.90	----	----	----	----	----	1 UNCH
4765	----	----	----/*32.70A	41.00B/*32.70A	----	34.50 - 6.90	----	----	----	----	----	22 UNCH
4775	----	----	----/*31.90A	39.80B/*31.90A	----	33.60 - 6.60	----	----	----	----	----	29 UNCH
4785	----	----	----/*31.00A	38.60B/*31.00A	----	32.70 - 6.40	----	----	----	----	----	5 UNCH
4790	----	----	----/*30.60A	38.20B/*30.60A	----	32.30 - 6.30	----	----	----	----	----	26 UNCH
4795	----	----	----/*30.20A	37.50B/*30.20A	----	31.80 - 6.30	----	----	----	----	----	3 UNCH
4800	----	----	----/*29.80A	37.00B/*29.80A	----	31.40 - 6.10	----	----	----	53	550	1037 + 470
4805	----	----	----/*29.40A	36.50B/*29.40A	----	31.00 - 6.00	----	----	----	----	----	11 UNCH
4810	----	----	----/*29.10A	36.00B/*29.10A	----	30.60 - 5.90	----	----	----	1	----	11 UNCH
4815	----	----	----/*28.60A	35.50B/*28.60A	----	30.20 - 5.80	----	----	----	----	----	37 UNCH
4820	----	----	----/*28.30A	35.00B/*28.30A	----	29.80 - 5.70	----	----	----	----	----	6 UNCH
4825	----	----	----/*27.90A	34.50B/*27.90A	----	29.40 - 5.70	----	----	----	----	----	115 UNCH
4830	----	----	----/*27.50A	34.00B/*27.50A	----	29.00 - 5.60	----	----	----	----	----	3 UNCH
4835	----	----	----/*27.20A	33.60B/*27.20A	----	28.60 - 5.50	----	----	----	----	----	3 UNCH
4840	----	----	----/*26.80A	33.20B/*26.80A	----	28.20 - 5.50	----	----	----	----	----	1 UNCH
4845	----	----	----/*26.50A	32.70B/*26.50A	----	27.90 - 5.30	----	----	----	----	----	14 UNCH
4850	----	----	----/*26.10A	32.30B/*26.10A	----	27.50 - 5.30	----	----	----	----	----	83 UNCH
4860	----	----	----/*25.50A	31.40B/*25.50A	----	26.80 - 5.10	----	----	----	----	----	101 UNCH
4865	----	----	----/*25.20A	31.00B/*25.20A	----	26.50 - 5.00	----	----	----	----	----	2 UNCH
4870	----	----	----/*24.90A	30.60B/*24.90A	----	26.10 - 5.00	----	----	----	----	----	1 UNCH
4875	----	----	----/*24.60A	30.20B/*24.60A	----	25.80 - 4.90	----	----	----	----	----	4 UNCH
4880	----	----	----/*24.30A	29.80B/*24.30A	----	25.50 - 4.80	----	----	----	----	----	4 UNCH
4885	----	----	----/*24.10A	29.40B/*24.10A	----	25.10 - 4.80	----	----	----	----	----	55 UNCH
4895	----	----	----/*23.40A	28.60B/*23.40A	----	24.50 - 4.60	----	----	----	----	----	1 UNCH
4900	----	----	----/*23.20A	28.20B/*23.20A	----	24.20 - 4.60	----	----	----	----	----	1517 UNCH
4905	----	----	----/*22.90A	27.90B/*22.90A	----	23.90 - 4.50	----	----	----	----	----	36 UNCH
4910	----	----	----/*22.70A	27.50B/*22.70A	----	23.60 - 4.40	----	----	----	----	----	1 UNCH
4915	23.40	23.40	23.40/*22.30A	27.10B/*22.30A	----	23.30 - 4.40	----	----	----	4	----	9 + 2
4920	----	----	----/*22.10A	26.80B/*22.10A	----	23.00 - 4.30	----	----	----	----	----	31 UNCH
4925	----	----	----/*21.80A	26.50B/*21.80A	----	22.80 - 4.20	----	----	----	----	----	21 UNCH
4930	----	----	----/*21.60A	26.20B/*21.60A	----	22.50 - 4.10	----	----	----	----	----	4 UNCH
4935	----	----	----/*21.30A	25.70B/*21.30A	----	22.20 - 4.10	----	----	----	----	----	5 UNCH
4945	----	----	----/*20.80A	25.10B/*20.80A	----	21.70 - 4.00	----	----	----	----	----	3 UNCH
4950	----	----	----/*20.60A	24.90B/*20.60A	----	21.40 - 3.90	----	----	----	----	----	1784 UNCH
4955	----	----	----/*20.40A	24.60B/*20.40A	----	21.20 - 3.80	----	----	----	----	----	2 UNCH
4965	----	----	----/*19.90A	23.90B/*19.90A	----	20.70 - 3.70	----	----	----	----	----	6 UNCH
4970	----	----	----/*19.70A	23.60B/*19.70A	----	20.40 - 3.70	----	----	----	----	----	1 UNCH
4975	----	----	----/*19.50A	23.30B/*19.50A	----	20.20 - 3.60	----	----	----	----	----	4 UNCH
4985	----	----	----/*19.10A	22.80B/*19.10A	----	19.70 - 3.60	----	----	----	----	----	5 UNCH
5000	19.10	19.10	19.60/*18.50A	22.00B/*18.50A	----	19.10 - 3.40	----	----	----	2012	----	4433 + 1706
5015	----	----	----/*17.80A	21.10B/*17.80A	----	18.40 - 3.30	----	----	----	----	----	5 UNCH
5025	----	----	----/*17.50A	20.60B/*17.50A	----	18.00 - 3.20	----	----	----	----	----	16 UNCH
5030	----	----	----/*17.30A	20.40B/*17.30A	----	17.80 - 3.20	----	----	----	----	----	255 UNCH
5035	----	----	----/*17.10A	20.20B/*17.10A	----	17.70 - 3.00	----	----	----	----	----	15 UNCH
5040	----	----	----/*17.00A	20.00B/*17.00A	----	17.50 - 3.00	----	----	----	----	----	2 UNCH
5045	----	----	----/*16.80A	19.70B/*16.80A	----	17.30 - 3.00	----	----	----	----	----	9 UNCH
5050	----	----	----/*16.60A	19.40B/*16.60A	----	17.10 - 2.90	----	----	----	44	----	532 - 5
5055	----	----	----/*16.50A	19.20B/*16.50A	----	16.90 - 2.90	----	----	----	----	----	4 UNCH
5060	----	----	----/*16.30A	19.10B/*16.30A	----	16.80 - 2.80	----	----	----	----	----	1 UNCH
5065	----	----	----/*16.20A	18.80B/*16.20A	----	16.60 - 2.80	----	----	----	----	----	5 UNCH
5075	----	----	----/*16.00A	18.50B/*16.00A	----	16.20 - 2.80	----	----	----	----	----	4 UNCH
5080	----	----	----/*15.70A	18.20B/*15.70A	----	16.10 - 2.60	----	----	----	----	----	19 UNCH
5085	----	----	----/*15.70A	18.00B/*15.70A	----	15.90 - 2.60	----	----	----	----	----	3 UNCH
5100	----	----	----/*15.10A	17.50B/*15.10A	----	15.50 - 2.50	----	----	----	----	----	904 UNCH
5105	----	----	----/*15.00A	17.30B/*15.00A	----	15.30 - 2.50	----	----	----	----	----	9 UNCH
5110	----	----	----/*15.00A	17.00B/*15.00A	----	15.20 - 2.40	----	----	----	----	----	3 UNCH
5115	----	----	----/*14.70A	16.80B/*14.70A	----	15.00 - 2.40	----	----	----	----	----	20 UNCH
5120	----	----	----/*14.70A	16.60B/*14.70A	----	14.90 - 2.30	----	----	----	----	----	7 UNCH
5125	----	----	----/*14.50A	16.60B/*14.50A	----	14.70 - 2.40	----	----	----	----	----	1 UNCH
5130	----	----	----/*14.30A	16.40B/*14.30A	----	14.60 - 2.30	----	----	----	----	----	5 UNCH
5135	----	----	----/*14.30A	16.20B/*14.30A	----	14.50 - 2.20	----	----	----	----	----	5 UNCH
5140	----	----	----/*14.10A	16.00B/*14.10A	----	14.30 - 2.30	----	----	----	----	----	5 UNCH
5150	----	----	----/*13.80A	15.70B/*13.80A	----	14.10 - 2.10	----	----	----	4	----	617 UNCH
5155	----	----	----/*13.70A	15.50B/*13.70A	----	13.90 - 2.20	----	----	----	----	----	3 UNCH
5160	----	----	----/*13.60A	15.40B/*13.60A	----	13.80 - 2.10	----	----	----	----	----	8 UNCH
5170	14.10	14.10	14.10/*13.40A	15.10B/*13.40A	----	13.60 - 2.00	----	----	----	2	----	31 + 2
5180	----	----	----/*13.10A	14.80B/*13.10A	----	13.30 - 2.00	----	----	----	----	----	10 UNCH
5185	----	----	----/*13.00A	14.60B/*13.00A	----	13.20 - 2.00	----	----	----	----	----	3 UNCH
5195	----	----	----/*12.80A	14.40B/*12.80A	----	13.00 - 1.90	----	----	----	345	----	120 - 245
5200	----	----	----/*12.70A	14.20B/*12.70A	----	12.90 - 1.80	----	----	----	----	----	1439 UNCH
5205	----	----	----/*12.60A	14.10B/*12.60A	----	12.80 - 1.80	----	----	----	----	----	3 UNCH
5225	----	----	----/*12.20A	13.50B/*12.20A	----	12.40 - 1.70	----	----	----	----	----	2 UNCH
5250	12.00	12.00	12.00/*11.70A	12.90B/*11.70A	----	11.90 - 1.60	----	----	----	505	----	1580 + 503
5255	----	----	----/*11.60A	12.80B/*11.60A	----	11.80 - 1.50	----	----	----	----	----	1 UNCH
5270	----	----	----/*11.40A	12.50B/*11.40A	----	11.50 - 1.50	----	----	----	----	----	6 UNCH
5275	----	----	----/*11.30A	12.40B/*11.30A	----	11.40 - 1.50	----	----	----	----	----	20 UNCH
5300	----	----	----/*10.90A	11.80B/*10.90A	----	11.00 - 1.40	----	----	----	2	----	993 - 2
5305	----	----	----/*10.80A	11.70B/*10.80A	----	10.90 - 1.40	----	----	----	----	----	1 UNCH
5310	----	----	----/*10.70A	11.60B/*10.70A	----	10.80 - 1.40	----	----	----	----	----	4 UNCH
5315	----	----	----/*10.70A	11.50B/*10.70A	----	10.70 - 1.40	----	----	----	----	----	14 UNCH
5320	----	----	----/*10.60A	11.40B/*10.60A	----	10.60 - 1.40	----	----	----	----	----	2 UNCH
5325	10.70	10.70	10.70/*10.50A	11.30B/*10.50A	----	10.50 - 1.40	----	----	----	2	----	9 UNCH
5340	----	----	----/*10.30A	11.00B/*10.30A	----	10.30 - 1.30	----	----	----	----	----	1 UNCH
5345	----	----	----/*10.20A	11.00B/*10.20A	----	10.20 - 1.30	----	----	----	----	----	157 UNCH
5350	----	----	----/*10.10A	10.90B/*10.10A	----	10.20 - 1.20	----	----	----	----	----	10 UNCH
5355	----	----	----/*10.10A	10.80B/*10.10A	----	10.10 - 1.30	----	----	----	----	----	17 UNCH
5365	----	----	----/*9.90A	10.60B/*9.90A	----	9.90 - 1.30	----	----	----	----	----	1 UNCH
5390	----	----	----/*9.60A	10.20B/*9.60A	----	9.60 - 1.20	----	----	----	----	----	3 UNCH
5395	----	----	----/*9.60A	10.10B/*9.60A	----	9.50 - 1.20	----	----	----	----	----	15 UNCH
5400	9.80	9.80	9.80/*9.50A	10.00B/*9.50A	----	9.40 - 1.30	----	----	----	9	----	665 + 9
5410	----	----	----/*9.40A	9.90B/*9.40A	----	9.30 - 1.20	----	----	----	----	----	1 UNCH
5420	----	----	----/*9.20A	9.70B/*9.20A	----	9.20 - 1.20	----	----	----	----	----	2 UNCH
5435	----	----	----/*9.10A	9.50B/*9.10A	----	9.00 - 1.20	----	----	----	----	----	230 UNCH
5440	----	----	----/*9.00A	9.50B/*9.00A	----	9.00 - 1.10	----	----	----	----	----	5 UNCH
5450	----	----	----/*8.90A	9.30B/*8.90A	----	8.80 - 1.20	----	----	----	----	----	69 UNCH
5455	----	----	----/*8.90A	9.30B/*8.90A	----	8.80 - 1.10	----	----	----	----	----	175 UNCH
5460	----	----	----/*8.80A	9.20B/*8.80A	----	8.70 - 1.10	----	----	----	----	----	2 UNCH
5475	----	----	----/*8.70A	9.00B/*8.70A	----	8.60 - 1.00	----	----	----	----	----	1 UNCH
5480	----	----	----/*8.60A	8.90B/*8.60A	----	8.50 - 1.10	----	----	----	----	----	2 UNCH
5485	----	----	----/*8.60A	8.90B/*8.60A	----	8.50 - 1.00	----	----	----	----	----	25 UNCH
5500	8.50	8.50	8.50/*8.40A	8.70B/*8.40A	----	8.30 - 1.00	----	----	----	1	----	3818 + 1
5545	----	----	----/*8.00A	8.20B/*8.00A	----	8.00 - 0.80	----	----	----	----	----	5 UNCH
5550	----	----	----/*8.00A	8.10B/*8.00A	----	7.90 - 0.90	----	----	----	----	----	280 UNCH
5570	----	----	----/*7.80A	7.90B/*7.80A	----	7.80 - 0.80	----	----	----	----	----	1 UNCH
5575	----	----	----/*7.80A	7.90B/*7.80A	----	7.70 - 0.80	----	----	----	----	----	3 UNCH
5585	----	----	----/*7.70A	7.80B/*7.70A	----	7.60 - 0.80	----	----	----	----	----	2 UNCH
5590	----	----	----/*7.70A	7.80B/*7.70A	----	7.60 - 0.80	----	----	----	----	----	7 UNCH
5600	----	----	----/*7.60A	7.70B/*7.60A	----	7.50 - 0.80	----	----	----	----	----	230 UNCH
5605	----	----	----/*7.60A	7.60B/*7.60A	----	7.50 - 0.70	----	----	----	----	----	1 UNCH
5610	----	----	----/*7.60A	7.60B/*7.60A	----	7.40 - 0.80	----	----	----	----	----	1 UNCH
5615	----	----	----/*7.50A	7.50B/*7.50A	----	7.40 - 0.70	----	----	----	----	----	5 UNCH
5640	----	----	----/*7.40A	7.30B/*7.40A	----	7.20 - 0.70	----	----	----	----	----	2 UNCH
5650	----	----	----/*7.30A	7.30B/*7.30A	----	7.10 - 0.70	----	----	----	----	----	416 UNCH
5655	----	----	----/*7.30A	7.20B/*7.30A	----	7.10 - 0.70	----	----	----	----	----	2 UNCH
5660	----	----	----/*7.20A	7.20B/*7.20A	----	7.10 - 0.70	----	----	----	----	----	1 UNCH
5675	----	----	----/*7.10A	7.10B/*7.10A	----	7.00 - 0.70	----	----	----	----	----	3 UNCH
5700	----	----	----/*7.00A	6.90B/*7.00A	----	6.80 - 0.70	----	----	----	----	----	206 UNCH
5710	----	----	----/*6.90A	6.80B/*6.90A	----	6.70 - 0.70	----	----	----	----	----	5 UNCH
5720	----	----	----/*6.90A	6.80B/*6.90A	----	6.70 - 0.60	----	----	----	----	----	87 UNCH
5750	----	----	----/*6.70A	6.60B/*6.70A	----	6.50 - 0.60	----	----	----	----	----	1604 UNCH
5775	----	----	----/*6.50A	6.40B/*6.50A	----	6.40 - 0.60	----	----	----	----	----	52 UNCH
5800	----	----	----/*6.40A	6.30B/*6.40A	----	6.20 - 0.60	----	----	----	----	----	548 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												
5825	----	----	----/*6.30A	6.10B/*6.30A	----	6.10 - 0.60	----	----	----	----	----	2 UNCH
5850	----	----	----/*6.20A	6.00B/*6.20A	----	6.00 - 0.50	----	----	----	----	----	3 UNCH
5875	----	----	----/*6.00A	5.90B/*6.00A	----	5.90 - 0.50	----	----	----	----	----	16 UNCH
5900	----	----	----/*5.90A	5.80B/*5.90A	----	5.80 - 0.50	----	----	----	1	----	322 UNCH
5925	----	----	----/*5.90A	5.70B/*5.90A	----	5.70 - 0.50	----	----	----	----	----	2 UNCH
5950	----	----	----/*5.80A	5.60B/*5.80A	----	5.60 - 0.40	----	----	----	----	----	2 UNCH
6000	5.60	5.60	5.70/*5.60	5.70/*5.60	----	5.40 - 0.40	----	----	----	2	----	3346 - 2
6100	5.30	5.30	5.30/*5.30	5.30/*5.30	----	5.10 - 0.40	----	----	----	6	----	75 + 4
6200	----	----	----/5.00A	4.80B/5.00A	----	4.80 - 0.40	----	----	----	----	----	39 UNCH
6250	----	----	----/*4.90A	4.70B/*4.90A	----	4.70 - 0.40	----	----	----	1	----	18 + 1
6300	----	----	----/*4.80A	4.60B/*4.80A	----	4.60 - 0.40	----	----	----	2	----	889 UNCH
6400	----	----	----/*4.50A	4.40B/*4.50A	----	4.40 - 0.40	----	----	----	----	----	1910 UNCH
6500	4.30	4.30	4.30/*4.30	4.30/*4.30	----	4.20 - 0.40	----	----	----	2	----	4078 + 2
6800	----	----	----/*3.90A	3.80B/*3.90A	----	3.70 - 0.50	----	----	----	----	----	1457 UNCH
6900	----	----	----/*3.80A	3.70B/*3.80A	----	3.50 - 0.50	----	----	----	----	----	14 UNCH
7000	----	----	----/*3.60A	3.50B/*3.60A	----	3.40 - 0.50	----	----	----	----	----	1701 UNCH
7500	----	----	----/*3.10A	3.00B/*3.10A	----	2.80 - 0.50	----	----	----	----	----	1 UNCH
8000	----	----	----/*2.70A	2.60B/*2.70A	----	2.50 - 0.30	----	----	----	----	----	352 UNCH
8500	----	----	----	2.30B/*2.40A	----	2.10 - 0.30	----	----	----	----	----	249 UNCH
9000	2.20	2.20	2.20/2.20	2.20/2.20	----	1.90 - 0.20	----	----	----	1	----	131 UNCH
9500	1.70	1.70	1.70/*1.70	1.70/*1.70	----	1.70 - 0.20	----	----	----	1	----	431 + 1
13000	0.50	0.50	0.70/*0.50	0.70/*0.50	----	0.60 - 0.10	----	----	----	4	----	843 + 3
TOTAL										4831	550	49967 + 4024
NOV26												
3390	----	----	900.90B/808.90A	900.90B/808.90A	----	842.90 - 51.10	----	----	----	----	----	1 UNCH
3700	----	----	620.70B/540.10A	620.70B/540.10A	----	569.30 - 46.40	----	----	----	----	----	3 UNCH
3800	----	----	536.60B/*461.50	536.60B/*461.50A	----	488.50 - 44.20	----	----	----	----	----	3 UNCH
4000	----	----	383.50B/322.30A	383.50B/322.30A	----	343.40 - 38.10	----	----	----	----	----	2 UNCH
4100	----	----	316.50B/262.50A	316.50B/262.50A	----	281.10 - 34.20	----	----	----	----	----	3 UNCH
4200	----	----	258.70B/*211.20	258.70B/*211.20A	----	226.60 - 30.10	----	----	----	----	----	3 UNCH
4225	----	----	245.40B/*200.40	245.40B/*200.40A	----	214.20 - 29.10	----	----	----	2	----	1 UNCH
4250	----	----	231.60B/*189.10	231.60B/*189.10A	----	202.40 - 27.90	----	----	----	50	----	51 + 50
4275	----	----	219.40B/*178.50	219.40B/*178.50A	----	191.10 - 26.80	----	----	----	15	----	23 - 15
4300	----	----	207.50B/*168.60	207.50B/*168.60A	----	180.20 - 25.80	----	----	----	----	----	11 UNCH
4375	----	----	174.60B/*141.10	174.60B/*141.10A	----	150.80 - 22.50	----	----	----	15	----	23 - 15
4380	----	----	172.50B/*139.40	172.50B/*139.40A	----	149.00 - 22.20	----	----	----	----	----	2 UNCH
4400	----	----	164.60B/*132.70	164.60B/*132.70A	----	142.00 - 21.30	----	----	----	----	----	56 UNCH
4410	----	----	160.70B/*129.80	160.70B/*129.80A	----	138.60 - 20.90	----	----	----	----	----	2 UNCH
4420	----	----	156.80B/*126.60	156.80B/*126.60A	----	135.20 - 20.50	----	----	----	----	----	3 UNCH
4440	----	----	149.90B/*120.80	149.90B/*120.80A	----	128.80 - 19.60	----	----	----	----	----	1 UNCH
4450	----	----	146.30B/*117.70	146.30B/*117.70A	----	125.70 - 19.20	----	----	----	----	----	10 UNCH
4485	----	----	134.40B/*108.50	134.40B/*108.50A	----	115.30 - 17.80	----	----	----	----	----	2 UNCH
4500	112.60	112.60	129.60B/*104.70	129.60B/*104.70A	----	111.10 - 17.30	----	----	----	1	----	85 + 1
4525	----	----	121.50B/*98.70A	121.50B/*98.70A	----	104.50 - 16.30	----	----	----	----	----	7 UNCH
4535	----	----	118.70B/*96.30A	118.70B/*96.30A	----	101.90 - 16.00	----	----	----	----	----	5 UNCH
4550	----	----	114.60B/*92.90A	114.60B/*92.90A	----	98.20 - 15.40	----	----	----	15	----	36 - 14
4555	----	----	113.30B/*91.90A	113.30B/*91.90A	----	97.00 - 15.20	----	----	----	----	----	5 UNCH
4575	----	----	107.70B/*87.50A	107.70B/*87.50A	----	92.40 - 14.50	----	----	----	----	----	1 UNCH
4585	----	----	105.40B/*85.60A	105.40B/*85.60A	----	90.10 - 14.20	----	----	----	----	----	1 UNCH
4590	----	----	103.90B/*84.60A	103.90B/*84.60A	----	89.00 - 14.00	----	----	----	----	----	14 UNCH
4595	----	----	102.70B/*83.60A	102.70B/*83.60A	----	87.90 - 13.90	----	----	----	----	----	1 UNCH
4600	----	----	101.70B/*82.50A	101.70B/*82.50A	----	86.90 - 13.60	----	----	----	15	----	97 - 14
4605	----	----	100.40B/*81.70A	100.40B/*81.70A	----	85.80 - 13.50	----	----	----	----	----	5 UNCH
4615	----	----	98.10B/*79.80A	98.10B/*79.80A	----	83.70 - 13.20	----	----	----	----	----	21 UNCH
4630	----	----	94.40B/*76.90A	94.40B/*76.90A	----	80.70 - 12.70	----	----	----	----	----	1 UNCH
4640	----	----	91.70B/*75.10A	91.70B/*75.10A	----	78.70 - 12.50	----	----	----	----	----	4 UNCH
4650	----	----	89.10B/*73.40A	89.10B/*73.40A	----	76.90 - 12.10	----	----	----	100	----	110 + 78
4655	----	----	88.80B/*72.70A	88.80B/*72.70A	----	75.90 - 12.00	----	----	----	----	----	20 UNCH
4660	----	----	87.70B/*71.60A	87.70B/*71.60A	----	75.00 - 11.90	----	----	----	----	----	11 UNCH
4700	70.50	70.50	79.50B/*65.60A	79.50B/*65.60A	----	68.10 - 10.80	----	----	----	1	----	13 UNCH
4710	----	----	77.70B/*63.90A	77.70B/*63.90A	----	66.50 - 10.50	----	----	----	----	----	16 UNCH
4750	----	----	----/*58.40A	69.70B/*58.40A	----	60.40 - 9.70	----	----	----	----	----	4 UNCH
4770	----	----	67.00B/*55.90A	67.00B/*55.90A	----	57.70 - 9.20	----	----	----	----	----	1 UNCH
4775	----	----	66.30B/*55.30A	66.30B/*55.30A	----	57.00 - 9.20	----	----	----	----	----	30 UNCH
4785	----	----	----/*54.00A	64.70B/*54.00A	----	55.70 - 9.00	----	----	----	----	----	14 UNCH
4790	----	----	----/*53.50A	63.80B/*53.50A	----	55.00 - 8.90	----	----	----	----	----	9 UNCH
4800	----	----	----/*52.20A	62.50B/*52.20A	----	53.80 - 8.70	----	----	----	----	----	34 UNCH
4850	----	----	----/*46.70A	55.50B/*46.70A	----	48.00 - 7.80	----	----	----	----	----	25 UNCH
4900	----	----	----/*41.80A	49.50B/*41.80A	----	43.00 - 6.80	----	----	----	----	----	452 UNCH
4915	----	----	----/*40.60A	47.70B/*40.60A	----	41.60 - 6.60	----	----	----	----	----	1 UNCH
4925	----	----	----/*39.80A	46.80B/*39.80A	----	40.80 - 6.30	----	----	----	----	----	1 UNCH
4935	----	----	----/*39.20A	45.60B/*39.20A	----	39.90 - 6.10	----	----	----	----	----	25 UNCH
4950	----	----	----/*38.30A	44.00B/*38.30A	----	38.70 - 5.80	----	----	----	----	----	150 UNCH
4970	----	----	----/*36.50A	42.30B/*36.50A	----	37.20 - 5.40	----	----	----	2	----	10 - 2
5000	----	----	----/*34.70A	39.40B/*34.70A	----	35.00 - 5.00	----	----	----	----	----	88 UNCH
5005	----	----	----/*34.10A	38.90B/*34.10A	----	34.70 - 4.90	----	----	----	----	----	2 UNCH
5020	----	----	----/*33.10A	36.60B/*33.10A	----	33.60 - 4.80	----	----	----	----	----	30 UNCH
5040	----	----	----/*31.80A	34.80B/*31.80A	----	32.30 - 4.60	----	----	----	----	----	4 UNCH
5050	----	----	----/*31.20A	33.90B/*31.20A	----	31.60 - 4.50	----	----	----	----	----	100 UNCH
5060	----	----	----/*30.60A	33.20B/*30.60A	----	31.00 - 4.40	----	----	----	----	----	2 UNCH
5080	----	----	----/*29.50A	31.80B/*29.50A	----	29.80 - 4.20	----	----	----	----	----	4 UNCH
5085	----	----	----/*29.20A	31.50B/*29.20A	----	29.50 - 4.20	----	----	----	----	----	4 UNCH
5100	----	----	----/*28.40A	30.70B/*28.40A	----	28.60 - 4.10	----	----	----	----	----	1574 UNCH
5115	----	----	----/*27.80A	29.50B/*27.80A	----	27.70 - 4.10	----	----	----	----	----	2 UNCH
5120	----	----	----/*27.40A	29.30B/*27.40A	----	27.50 - 4.00	----	----	----	----	----	50 UNCH
5145	----	----	----/*26.30A	27.70B/*26.30A	----	26.20 - 3.80	----	----	----	----	----	3 UNCH
5150	----	----	----/*26.20A	27.50B/*26.20A	----	25.90 - 3.80	----	----	----	----	----	100 UNCH
5175	----	----	----/*25.30A	26.30B/*25.30A	----	24.70 - 3.70	----	----	----	----	----	12 UNCH
5180	----	----	----/*25.10A	25.90B/*25.10A	----	24.50 - 3.60	----	----	----	----	----	5 UNCH
5185	----	----	----/*24.90A	25.60B/*24.90A	----	24.30 - 3.50	----	----	----	----	----	1 UNCH
5195	----	----	----/*24.50A	25.30B/*24.50A	----	23.80 - 3.50	----	----	----	----	----	4 UNCH
5200	----	----	----/*24.30A	25.10B/*24.30A	----	23.60 - 3.50	----	----	----	----	----	1574 UNCH
5235	----	----	----/*23.00A	23.30B/*23.00A	----	22.20 - 3.20	----	----	----	----	----	2 UNCH
5250	----	----	----/*22.50A	22.60B/*22.50A	----	21.60 - 3.20	----	----	----	----	----	11 UNCH
5275	----	----	----/*21.70A	21.50B/*21.70A	----	20.70 - 3.00	----	----	----	----	----	1 UNCH
5285	----	----	----/*21.30A	21.10B/*21.30A	----	20.40 - 2.90	----	----	----	----	----	2 UNCH
5290	----	----	----/*21.20A	20.90B/*21.20A	----	20.20 - 2.90	----	----	----	----	----	4 UNCH
5300	----	----	----/*20.90A	20.60B/*20.90A	----	19.90 - 2.90	----	----	----	----	----	395 UNCH
5325	----	----	----/*20.10A	19.70B/*20.10A	----	19.10 - 2.70	----	----	----	----	----	4 UNCH
5330	----	----	----/*19.90A	19.50B/*19.90A	----	19.00 - 2.70	----	----	----	----	----	1 UNCH
5370	----	----	----/*18.90A	18.30B/*18.90A	----	17.90 - 2.40	----	----	----	----	----	5 UNCH
5380	----	----	----/*18.70A	18.00B/*18.70A	----	17.60 - 2.40	----	----	----	----	----	2 UNCH
5400	----	----	----/*18.30A	17.40B/*18.30A	----	17.10 - 2.30	----	----	----	----	----	228 UNCH
5420	----	----	----/*17.70A	16.90B/*17.70A	----	16.70 - 2.10	----	----	----	----	----	14 UNCH
5450	----	----	----/*17.10A	16.10B/*17.10A	----	16.00 - 2.00	----	----	----	----	----	454 UNCH
5460	----	----	----/*17.00A	15.90B/*17.00A	----	15.80 - 2.00	----	----	----	----	----	10 UNCH
5500	15.30	15.30	15.40/*15.30	15.40/*15.30	----	15.00 - 1.80	----	----	----	3	----	143 + 3
5520	----	----	----/*15.80A	14.50B/*15.80A	----	14.70 - 1.70	----	----	----	----	----	2 UNCH
5530	----	----	----/*15.50A	14.30B/*15.50A	----	14.50 - 1.70	----	----	----	----	----	1 UNCH
5535	----	----	----/*15.50A	14.20B/*15.50A	----	14.40 - 1.70	----	----	----	----	----	1 UNCH
5540	----	----	----/*15.40A	14.10B/*15.40A	----	14.30 - 1.70	----	----	----	----	----	1 UNCH
5545	----	----	----/*15.40A	14.00B/*15.40A	----	14.30 - 1.60	----	----	----	----	----	1 UNCH
5550	----	----	----/*15.30A	14.00B/*15.30A	----	14.20 - 1.60	----	----	----	----	----	3 UNCH
5555	----	----	----/*15.20A	13.80B/*15.20A	----	14.10 - 1.60	----	----	----	----	----	3 UNCH
5560	----	----	----/*14.90A	13.70B/*14.90A	----	14.00 - 1.60	----	----	----	----	----	4 UNCH
5565	----	----	----/*14.90A	13.60B/*14.90A	----	13.90 - 1.60	----	----	----	----	----	8 UNCH
5570	----	----	----/*14.90A	13.60B/*14.90A	----	13.90 - 1.50	----	----	----	----	----	20 UNCH
5575	----	----	----/*14.90A	13.50B/*14.90A	----	13.80 - 1.50	----	----	----	----	----	86 UNCH
5600	----	----	----/*14.50A	13.10B/*14.50A	----	13.40 - 1.40	----	----	----	----	----	42 UNCH
5650	----	----	----/*13.70A	12.40B/*13.70A	----	12.80 - 1.20	----	----	----	----	----	1 UNCH
5655	----	----	----/*13.70A	12.30B/*13.70A	----	12.70 - 1.20	----	----	----	----	----	1 UNCH
5660	----	----	----/*13.50A	12.30B/*13.50A	----	12.60 - 1.20	----	----	----	----	----	1 UNCH
5665	----	----	----/*13.50A	12.20B/*13.50A	----	12.60 - 1.20	----	----	----	----	----	1 UNCH
5670	----	----	----/*13.50A	12.20B/*13.50A	----	12.50 - 1.20	----	----	----	----	----	2 UNCH
5675	----	----	----/*13.30A	12.10B/*13.30A	----	12.50 - 1.10	----	----	----	----	----	2 UNCH
5680	----	----	----/*13.40A	11.90B/*13.40A	----	12.40 - 1.10	----	----	----	----	----	39 UNCH
5685	----	----	----/*13.30A	12.00B/*13.30A	----	12.30 - 1.20	----	----	----	----	----	5 UNCH
5690	----	----	----/*13.10A	11.90B/*13.10A	----	12.30 - 1.10	----	----	----	----	----	18 UNCH
5695	----	----	----/*13.10A	11.80B/*13.10A	----	12.20 - 1.10	----	----	----	----	----	15 UNCH
5700	----	----	----/*13.10A	11.80B/*13.10A	----	12.20 - 1.10	----	----	----	----	----	59 UNCH
5710	----	----	----/*12.90A	11.50B/*12.90A	----	12.10 - 1.00	----	----	----	----	----	1 UNCH
5800	----	----	----/*11.90A	10.70B/*11.90A	----	11.20 - 0.80	----	----	----	----	----	80 UNCH
5825	----	----	----/*11.70A	10.40B/*11.70A	----	10.90 - 0.90	----	----	----	----	----	3 UNCH
5850	----	----	----	10.20B/*11.50A	----	10.70 - 0.80	----	----	----	----	----	1 UNCH
5900	----	----	----/*10.90A	9.80B/*10.90A	----	10.30 - 0.80	----	----	----	----	----	213 UNCH
5925	----	----	----	9.50B/*10.90A	----	10.20 - 0.70	----	----	----	----	----	6 UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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METALS OPTIONS PRODUCTS

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL		COMEX GOLD OPTIONS										
NOV26												
5975	8.50	8.50	9.00B/*8.50	9.00B/*8.50	----	9.80 - 0.70	----	----	----	2	----	3 UNCH
6000	----	----	----	8.60B/10.40A	----	9.60 - 0.70	----	----	----	----	----	420 UNCH
6100	----	----	----	8.10B/*9.70A	----	9.10 - 0.60	----	----	----	----	----	1 UNCH
6200	----	----	----/*9.10A	7.50B/*9.10A	----	8.60 - 0.60	----	----	----	----	----	1 UNCH
6400	----	----	----/*8.50A	6.90B/*8.50A	----	7.80 - 0.80	----	----	----	----	----	15 UNCH
6500	----	----	----/*7.90A	6.60B/*7.90A	----	7.30 - 0.80	----	----	----	----	----	1165 UNCH
8000	----	----	----	4.40B/*5.80A	----	5.10 - 0.40	----	----	----	----	----	941 UNCH
9000	4.00	4.00	4.00/*4.00	4.00/*4.00	----	3.90 - 0.30	----	----	----	1	----	972 UNCH
20000	----	----	----	0.40B/0.60A	----	0.50 - 0.10	----	----	----	----	----	333 UNCH
TOTAL										222		10715 + 72
DEC26												
2500	----	----	----	----	----	1710.90 - 54.50	----	120	----	120	----	620 UNCH
2900	----	----	----	----	----	1314.50 - 53.60	----	----	----	----	----	25 UNCH
3500	----	----	807.30B/719.60A	807.30B/719.60A	----	751.70 NEW	----	----	----	1	----	1 + 1
3550	----	----	762.50B/677.20A	762.50B/677.20A	----	708.20 - 48.30	----	----	----	----	----	2 UNCH
3570	----	----	745.30B/660.30A	745.30B/660.30A	----	691.00 - 48.00	----	----	----	----	----	1 UNCH
3600	----	----	718.80B/635.10A	718.80B/635.10A	----	665.50 - 47.40	----	----	----	----	----	1 UNCH
3800	----	----	552.40B/477.80A	552.40B/477.80A	----	504.70 - 43.10	----	----	----	----	----	4 UNCH
3900	----	----	475.60B/407.30A	475.60B/407.30A	----	431.50 - 40.30	----	----	----	----	----	3 UNCH
3995	----	----	407.70B/345.70A	407.70B/345.70A	----	367.60 - 37.10	----	----	----	----	----	1 UNCH
4000	----	----	404.30B/342.60A	404.30B/342.60A	----	364.40 - 36.90	----	----	----	1	----	5 + 1
4060	----	----	364.70B/307.60A	364.70B/307.60A	----	327.30 - 34.80	----	----	----	----	----	100 UNCH
4085	----	----	348.80B/293.60A	348.80B/293.60A	----	312.60 - 33.80	----	----	----	----	----	1 UNCH
4100	----	----	339.60B/285.30A	339.60B/285.30A	----	304.00 - 33.30	----	----	----	16	----	65 + 15
4160	----	----	305.10B/254.50A	305.10B/254.50A	----	271.30 - 30.80	----	----	----	----	----	100 UNCH
4170	246.20	246.20	299.40B/*246.20	299.40B/*246.20	----	266.00 - 30.50	----	----	----	1	----	5 + 1
4175	----	----	296.60B/247.10A	296.60B/247.10A	----	263.50 - 30.30	----	----	----	----	----	48 UNCH
4190	----	----	288.30B/240.10A	288.30B/240.10A	----	255.90 - 29.70	----	----	----	12	----	12 + 12
4200	252.50	252.50	282.90B/235.40A	282.90B/235.40A	----	250.90 - 29.30	----	----	----	5	----	168 UNCH
4245	----	----	259.30B/*215.00	259.30B/*215.00A	----	229.30 - 27.60	----	----	----	----	----	207 UNCH
4250	----	----	256.80B/*212.80	256.80B/*212.80A	----	227.00 - 27.40	----	----	----	16	----	310 + 15
4255	----	----	254.20B/*210.70	254.20B/*210.70A	----	224.70 - 27.20	----	----	----	----	----	50 UNCH
4270	----	----	246.80B/*204.30	246.80B/*204.30A	----	218.00 NEW	----	----	----	3	----	3 + 3
4300	227.20	227.20	232.40B/*192.00	232.40B/*192.00A	----	204.90 - 25.60	----	----	----	4	----	474 + 2
4305	----	----	230.00B/*190.10	230.00B/*190.10A	----	202.80 - 25.40	----	----	----	----	----	5 UNCH
4310	----	----	227.70B/*188.10	227.70B/*188.10A	----	200.70 - 25.20	----	----	----	----	----	5 UNCH
4315	----	----	225.40B/*186.20	225.40B/*186.20A	----	198.60 - 25.10	----	----	----	----	----	1 UNCH
4320	----	----	223.10B/*184.40	223.10B/*184.40A	----	196.50 - 25.00	----	----	----	----	----	100 UNCH
4350	----	----	209.80B/*173.10	209.80B/*173.10A	----	184.50 - 24.00	----	----	----	----	----	233 UNCH
4360	----	----	205.50B/*169.60	205.50B/*169.60A	----	180.60 - 23.70	----	----	----	----	----	1 UNCH
4375	----	----	199.30B/*164.20	199.30B/*164.20A	----	174.90 - 23.20	----	----	----	----	----	65 UNCH
4395	----	----	191.10B/*157.50	191.10B/*157.50A	----	167.60 - 22.50	----	----	----	----	----	71 UNCH
4400	----	----	189.10B/*155.90	189.10B/*155.90A	----	165.90 - 22.30	----	----	----	----	----	242 UNCH
4410	----	----	185.20B/*152.70	185.20B/*152.70A	----	162.40 - 21.90	----	----	----	----	----	3 UNCH
4415	----	----	183.30B/*151.00	183.30B/*151.00A	----	160.60 NEW	----	----	----	20	----	20 + 20
4420	----	----	181.30B/*149.50	181.30B/*149.50A	----	158.90 - 21.60	----	----	----	----	----	3 UNCH
4425	----	----	179.40B/*148.00	179.40B/*148.00A	----	157.20 - 21.40	----	----	----	----	----	8 UNCH
4430	----	----	177.50B/*146.30	177.50B/*146.30A	----	155.60 - 21.20	----	----	----	----	----	6 UNCH
4440	----	----	173.80B/*143.30	173.80B/*143.30A	----	152.30 - 20.80	----	----	----	----	----	3 UNCH
4450	----	----	170.20B/*140.30	170.20B/*140.30A	----	149.10 - 20.40	----	----	----	----	----	89 UNCH
4460	----	----	166.90B/*137.40	166.90B/*137.40A	----	145.90 - 20.10	----	----	----	----	----	11 UNCH
4465	----	----	165.00B/*136.00	165.00B/*136.00A	----	144.30 - 19.90	----	----	----	37	----	66 - 37
4475	----	----	161.50B/*133.10	161.50B/*133.10A	----	141.30 - 19.50	----	----	----	----	----	11 UNCH
4485	----	----	158.10B/*130.40	158.10B/*130.40A	----	138.30 - 19.10	----	----	----	----	----	3 UNCH
4490	----	----	156.40B/*129.00	156.40B/*129.00A	----	136.80 - 19.00	----	----	----	----	----	7 UNCH
4500	131.00	131.00	153.30B/*126.30	153.30B/126.30A	----	133.90 - 18.60	----	----	----	45	----	1015 + 4
4510	----	----	149.80B/*123.70	149.80B/*123.70A	----	131.00 - 18.30	----	----	----	----	----	19 UNCH
4525	----	----	145.10B/*119.80	145.10B/*119.80A	----	126.80 - 17.80	----	----	----	----	----	26 UNCH
4530	----	----	143.70B/*118.60	143.70B/*118.60A	----	125.50 - 17.50	----	----	----	----	----	3 UNCH
4535	----	----	142.00B/*117.30	142.00B/*117.30A	----	124.10 - 17.40	----	----	----	----	----	4 UNCH
4540	----	----	140.40B/*116.10	140.40B/*116.10A	----	122.80 - 17.20	----	----	----	----	----	9 UNCH
4545	----	----	138.90B/*114.90	138.90B/*114.90A	----	121.40 - 17.10	----	----	----	----	----	45 UNCH
4550	----	----	137.40B/*113.70	137.40B/*113.70A	----	120.10 - 16.90	----	----	----	----	----	29 UNCH
4560	----	----	134.50B/*111.30	134.50B/*111.30A	----	117.50 - 16.60	----	----	----	----	----	7 UNCH
4565	----	----	133.00B/*110.10	133.00B/*110.10A	----	116.30 - 16.40	----	----	----	37	----	56 - 37
4570	----	----	131.60B/*109.00	131.60B/*109.00A	----	115.00 - 16.30	----	----	----	----	----	19 UNCH
4575	----	----	130.20B/*107.90	130.20B/*107.90A	----	113.80 - 16.10	----	----	----	----	----	20 UNCH
4580	----	----	128.80B/*106.70	128.80B/*106.70A	----	112.50 - 16.00	----	----	----	----	----	151 UNCH
4585	----	----	127.40B/*105.60	127.40B/*105.60A	----	111.30 - 15.80	----	----	----	----	----	325 UNCH
4590	----	----	126.20B/*104.50	126.20B/*104.50A	----	110.10 - 15.70	----	----	----	----	----	21 UNCH
4595	----	----	124.70B/*103.40	124.70B/*103.40A	----	108.90 - 15.60	----	----	----	----	----	2 UNCH
4600	----	----	123.30B/*102.30	123.30B/*102.30A	----	107.80 - 15.30	----	----	----	----	----	1019 UNCH
4605	----	----	122.00B/*101.30	122.00B/*101.30A	----	106.60 - 15.20	----	----	----	----	----	8 UNCH
4610	----	----	120.70B/*100.20	120.70B/*100.20A	----	105.40 - 15.10	----	----	----	----	----	3 UNCH
4615	----	----	119.40B/*99.20A	119.40B/*99.20A	----	104.30 - 14.90	----	----	----	----	----	41 UNCH
4620	----	----	118.10B/*98.10A	118.10B/*98.10A	----	103.20 - 14.80	----	----	----	----	----	5 UNCH
4625	----	----	116.90B/*97.10A	116.90B/*97.10A	----	102.10 - 14.60	----	----	----	----	----	73 UNCH
4630	----	----	115.60B/*96.10A	115.60B/*96.10A	----	101.00 - 14.50	----	----	----	----	----	22 UNCH
4635	----	----	114.30B/*95.10A	114.30B/*95.10A	----	99.90 - 14.30	----	----	----	----	----	2 UNCH
4640	----	----	113.10B/*94.10A	113.10B/*94.10A	----	98.80 - 14.20	----	----	----	----	----	103 UNCH
4645	----	----	111.90B/*93.10A	111.90B/*93.10A	----	97.70 - 14.10	----	----	----	----	----	2 UNCH
4650	----	----	110.70B/*92.20A	110.70B/*92.20A	----	96.70 - 13.90	----	----	----	38	----	547 UNCH
4660	----	----	----/*90.30A	108.30B/*90.30A	----	94.60 - 13.70	----	----	----	----	----	4 UNCH
4670	----	----	106.10B/*88.40A	106.10B/*88.40A	----	92.60 - 13.40	----	----	----	----	----	7 UNCH
4675	----	----	----/*87.50A	104.90B/*87.50A	----	91.60 - 13.30	----	----	----	----	----	80 UNCH
4680	----	----	----/*86.60A	103.80B/*86.60A	----	90.60 - 13.20	----	----	----	----	----	167 UNCH
4700	----	----	----/*83.10A	99.50B/*83.10A	----	86.80 - 12.70	----	----	----	1	----	618 UNCH
4705	----	----	----/*82.30A	98.40B/*82.30A	----	85.90 - 12.50	----	----	----	----	----	1 UNCH
4710	----	----	----/*81.50A	97.30B/*81.50A	----	85.00 - 12.40	----	----	----	----	----	8 UNCH
4720	----	----	----/*79.80A	95.30B/*79.80A	----	83.30 - 12.00	----	----	----	----	----	17 UNCH
4725	----	----	----/*79.00A	94.30B/*79.00A	----	82.40 - 11.90	----	----	----	----	----	143 UNCH
4730	----	----	----/*78.10A	93.40B/*78.10A	----	81.50 - 11.90	----	----	----	----	----	18 UNCH
4750	----	----	----/*75.00A	89.50B/*75.00A	----	78.20 - 11.30	----	----	----	39	----	247 - 1
4765	----	----	----/*72.70A	86.70B/*72.70A	----	75.80 - 11.00	----	----	----	----	----	17 UNCH
4775	----	----	----/*71.30A	84.90B/*71.30A	----	74.30 - 10.70	----	----	----	----	----	3 UNCH
4780	----	----	----/*70.60A	84.00B/*70.60A	----	73.50 - 10.60	----	----	----	----	----	3 UNCH
4790	----	----	----/*69.00A	82.00B/*69.00A	----	72.00 - 10.40	----	----	----	----	----	17 UNCH
4795	----	----	----/*68.30A	81.50B/*68.30A	----	71.30 - 10.20	----	----	----	----	----	9 UNCH
4800	----	----	----/*67.60A	80.60B/*67.60A	----	70.50 - 10.20	----	----	----	----	----	2710 UNCH
4805	----	----	----/*67.30A	79.70B/*67.30A	----	69.80 - 10.10	----	----	----	----	----	1 UNCH
4810	----	----	----/*66.40A	78.70B/*66.40A	----	69.10 - 10.00	----	----	----	----	----	63 UNCH
4815	----	----	----/*65.60A	77.80B/*65.60A	----	68.40 - 9.90	----	----	----	----	----	11 UNCH
4820	----	----	----/*65.00A	77.30B/*65.00A	----	67.70 - 9.80	----	----	----	----	----	91 UNCH
4825	----	----	----/*64.30A	76.50B/*64.30A	----	67.00 - 9.70	----	----	----	----	----	107 UNCH
4835	----	----	----/*63.20A	74.80B/*63.20A	----	65.70 - 9.40	----	----	----	----	----	127 UNCH
4845	----	----	----/*61.80A	73.30B/*61.80A	----	64.40 - 9.20	----	----	----	----	----	15 UNCH
4850	----	----	----/*61.10A	72.60B/*61.10A	----	63.70 - 9.20	----	----	----	----	----	304 UNCH
4855	----	----	----/*60.60A	71.60B/*60.60A	----	63.10 - 9.00	----	----	----	----	----	3 UNCH
4860	----	----	----/*60.00A	70.90B/*60.00A	----	62.50 - 8.90	----	----	----	----	----	3 UNCH
4865	----	----	----/*59.50A	70.30B/*59.50A	----	61.80 - 8.90	----	----	----	----	----	3 UNCH
4870	----	----	----/*59.30A	69.70B/*59.30A	----	61.20 - 8.80	----	----	----	----	----	1 UNCH
4875	----	----	----/*58.40A	68.90B/*58.40A	----	60.60 - 8.70	----	----	----	----	----	3 UNCH
4880	----	----	----/*57.80A	68.20B/*57.80A	----	60.00 - 8.60	----	----	----	----	----	4 UNCH
4890	----	----	----/*56.60A	66.80B/*56.60A	----	58.80 - 8.40	----	----	----	----	----	10 UNCH
4895	----	----	----/*56.10A	66.00B/*56.10A	----	58.30 - 8.20	----	----	----	----	----	200 UNCH
4900	57.50	57.50	60.00/*55.40A	65.30B/*55.40A	----	57.70 - 8.20	----	----	----	5	----	2460 - 2
4905	----	----	----/*55.10A	64.70B/*55.10A	----	57.10 - 8.10	----	----	----	----	----	10 UNCH
4910	----	----	----/*54.40A	64.10B/*54.40A	----	56.60 - 8.00	----	----	----	----	----	2018 UNCH
4925	----	----	----/*52.90A	62.10B/*52.90A	----	54.90 - 7.80	----	----	----	----	----	279 UNCH
4930	----	----	----/*52.90A	61.50B/*52.90A	----	54.40 - 7.70	----	----	----	----	----	6 UNCH
4950	----	----	----/*51.00A	59.10B/*51.00A	----	52.30 - 7.40	----	----	----	----	----	104 UNCH
4955	----	----	----/*50.50A	58.50B/*50.50A	----	51.80 - 7.30	----	----	----	----	----	10 UNCH
4960	----	----	----/*50.00A	57.90B/*50.00A	----	51.30 - 7.20	----	----	----	----	----	10 UNCH
4975	----	----	----/*48.70A	56.30B/*48.70A	----	49.90 - 6.90	----	----	----	----	----	50 UNCH
5000	55.00	55.00	55.00/46.50A	55.00/46.50A	----	47.60 - 6.60	----	----	----	48	----	3501 - 2
5005	----	----	----/*46.10A	53.10B/*46.10A	----	47.10 - 6.50	----	----	----	----	----	24 UNCH
5020	----	----	----/*44.80A	51.50B/*44.80A	----	45.80 - 6.30	----	----	----	----	----	3 UNCH
5025	----	----	----/*44.40A	51.10B/*44.40A	----	45.40 - 6.20	----	----	----	----	----	263 UNCH
5030	----	----	----/*44.00A	50.50B/*44.00A	----	45.00 - 6.20	----	----	----	----	----	1 UNCH
5045	----	----	----/*43.00A	49.00B/*43.00A	----	43.70 - 6.00	----	----	----	----	----	1 UNCH
5050	42.70	42.70	42.70/*42.50	48.70B/*42.50	----	43.30 - 6.00	----	----	----	4	----	130 + 3
5055	----	----	----/*42.20A	48.20B/*42.20A	----	42.90 - 5.90	----	----	----	----	----	3 UNCH
5070	----	----	----/*41.10A	46.90B/*41.10A	----	41.80 - 5.70	----	----	----	----	----	13 UNCH
5075	----	----	----/*40.80A	46.50B/*40.80A	----	41.40 - 5.70	----	----	----	----	----	66 UNCH
5090	----	----	----/*39.70A	45.10B/*39.70A	----	40.30 - 5.50	----	----	----	----	----	17 UNCH
5100	----	----	----/*39.00A	44.20B/*39.00A	----	39.60 - 5.40	----	----	----	----	----	326 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										
DEC26												
5105	----	----	----/*38.70A	43.80B/*38.70A	----	39.20 - 5.30	----	----	----	----	----	3 UNCH
5115	----	----	----/*38.00A	43.00B/*38.00A	----	38.60 - 5.20	----	----	----	----	----	1 UNCH
5120	----	----	----/*37.70A	42.60B/*37.70A	----	38.20 - 5.20	----	----	----	----	----	2 UNCH
5125	----	----	----/*37.40A	41.80B/*37.40A	----	37.90 - 5.10	----	----	----	----	----	70 UNCH
5140	----	----	----/*36.50A	40.60B/*36.50A	----	36.90 - 4.90	----	----	----	----	----	6 UNCH
5150	----	----	----/*35.90A	39.90B/*35.90A	----	36.30 - 4.80	----	----	----	----	----	32 UNCH
5155	----	----	----/*35.60A	39.50B/*35.60A	----	36.00 - 4.80	----	----	----	----	----	4 UNCH
5160	----	----	----/*35.30A	39.20B/*35.30A	----	35.70 - 4.70	----	----	----	----	----	1 UNCH
5170	----	----	----/*34.70A	38.50B/*34.70A	----	35.10 - 4.60	----	----	----	----	----	4 UNCH
5175	----	----	----/*34.40A	38.10B/*34.40A	----	34.80 - 4.60	----	----	----	----	----	102 UNCH
5195	----	----	----/*33.30A	36.80B/*33.30A	----	33.60 - 4.40	----	----	----	----	----	5 UNCH
5200	----	----	----/*33.10A	36.50B/*33.10A	----	33.30 - 4.40	----	----	----	----	----	1258 UNCH
5215	----	----	----/*32.30A	35.50B/*32.30A	----	32.50 - 4.30	----	----	----	----	----	1 UNCH
5220	----	----	----/*32.00A	35.30B/*32.00A	----	32.30 - 4.20	----	----	----	----	----	7 UNCH
5225	----	----	----/*31.80A	34.90B/*31.80A	----	32.00 - 4.20	----	----	----	----	----	11 UNCH
5230	----	----	----/*31.50A	34.60B/*31.50A	----	31.80 - 4.10	----	----	----	----	----	1 UNCH
5235	----	----	----/*31.30A	34.20B/*31.30A	----	31.50 - 4.10	----	----	----	----	----	1 UNCH
5240	----	----	----/*31.00A	34.00B/*31.00A	----	31.20 - 4.10	----	----	----	----	----	1 UNCH
5245	----	----	----/*30.80A	33.70B/*30.80A	----	31.00 - 4.00	----	----	----	----	----	19 UNCH
5250	----	----	----/*30.50A	33.50B/*30.50A	----	30.70 - 4.00	----	----	----	----	----	963 UNCH
5255	----	----	----/*30.30A	33.20B/*30.30A	----	30.50 - 3.90	----	----	----	----	----	3 UNCH
5260	----	----	----/*30.10A	32.80B/*30.10A	----	30.30 - 3.80	----	----	----	----	----	2 UNCH
5265	----	----	----/*29.90A	32.50B/*29.90A	----	30.00 - 3.90	----	----	----	----	----	7 UNCH
5270	----	----	----/*29.60A	32.40B/*29.60A	----	29.80 - 3.80	----	----	----	----	----	13 UNCH
5275	----	----	----/*29.40A	32.10B/*29.40A	----	29.60 - 3.70	----	----	----	----	----	24 UNCH
5280	----	----	----/*29.20A	31.80B/*29.20A	----	29.30 - 3.80	----	----	----	----	----	23 UNCH
5285	----	----	----/*29.00A	31.50B/*29.00A	----	29.10 - 3.70	----	----	----	----	----	1 UNCH
5290	----	----	----/*28.80A	31.10B/*28.80A	----	28.90 - 3.60	----	----	----	----	----	2 UNCH
5295	----	----	----/*28.60A	30.90B/*28.60A	----	28.70 - 3.60	----	----	----	----	----	2 UNCH
5300	29.80	29.80	29.80/*28.30A	30.80B/*28.30A	----	28.40 - 3.60	----	----	----	1	----	1038 UNCH
5305	----	----	----/*28.10A	30.50B/*28.10A	----	28.20 - 3.60	----	----	----	----	----	5 UNCH
5310	----	----	----/*27.90A	30.20B/*27.90A	----	28.00 - 3.50	----	----	----	----	----	4 UNCH
5315	----	----	----/*27.70A	29.90B/*27.70A	----	27.80 - 3.50	----	----	----	----	----	4 UNCH
5320	----	----	----/*27.50A	29.70B/*27.50A	----	27.60 - 3.40	----	----	----	----	----	5 UNCH
5325	27.90	27.90	27.90/*27.30A	29.30B/*27.30A	----	27.40 - 3.40	----	----	----	2	----	15 + 2
5330	----	----	----/*27.20A	29.20B/*27.20A	----	27.20 - 3.40	----	----	----	----	----	6 UNCH
5335	----	----	----/*27.00A	29.00B/*27.00A	----	27.00 - 3.30	----	----	----	----	----	21 UNCH
5340	----	----	----/*26.70A	28.90B/*26.70A	----	26.80 - 3.30	----	----	----	----	----	7 UNCH
5345	----	----	----/*26.60A	28.50B/*26.60A	----	26.60 - 3.30	----	----	----	----	----	5 UNCH
5350	----	----	----/*26.40A	28.40B/*26.40A	----	26.40 - 3.20	----	----	----	----	----	467 UNCH
5355	----	----	----/*26.20A	28.10B/*26.20A	----	26.20 - 3.20	----	----	----	----	----	4 UNCH
5360	----	----	----/*26.00A	27.80B/*26.00A	----	26.00 - 3.20	----	----	----	----	----	107 UNCH
5365	----	----	----/*25.90A	27.60B/*25.90A	----	25.80 - 3.20	----	----	----	----	----	22 UNCH
5370	----	----	----/*25.70A	27.20B/*25.70A	----	25.70 - 3.10	----	----	----	----	----	38 UNCH
5375	----	----	----/*25.50A	27.20B/*25.50A	----	25.50 - 3.10	----	----	----	----	----	2 UNCH
5380	----	----	----/*25.30A	27.00B/*25.30A	----	25.30 - 3.00	----	----	----	----	----	3 UNCH
5385	----	----	----/*25.20A	26.80B/*25.20A	----	25.10 - 3.00	----	----	----	----	----	2 UNCH
5390	----	----	----/*25.00A	26.60B/*25.00A	----	24.90 - 3.00	----	----	----	----	----	203 UNCH
5395	----	----	----/*24.80A	26.40B/*24.80A	----	24.80 - 2.90	----	----	----	----	----	3 UNCH
5400	24.60	24.60	24.60/*24.60	26.20B/*24.60	----	24.60 - 2.90	----	----	----	1	----	779 - 1
5425	----	----	----/*23.90A	25.20B/*23.90A	----	23.80 - 2.80	----	----	----	----	----	200 UNCH
5450	----	----	----/*23.10A	24.10B/*23.10A	----	23.00 - 2.60	----	----	----	----	----	289 UNCH
5460	----	----	----/*22.80A	23.80B/*22.80A	----	22.70 - 2.60	----	----	----	----	----	200 UNCH
5465	----	----	----/*22.70A	23.50B/*22.70A	----	22.50 - 2.60	----	----	----	----	----	53 UNCH
5475	----	----	----/*22.40A	23.30B/*22.40A	----	22.30 - 2.50	----	----	----	----	----	572 UNCH
5480	----	----	----/*22.30A	23.00B/*22.30A	----	22.10 - 2.50	----	----	----	----	----	50 UNCH
5500	22.30	22.30	22.30/*21.70A	22.60B/*21.70A	----	21.60 - 2.40	----	----	----	22	----	3780 + 20
5505	21.30	21.30	21.30/*21.30	22.20B/*21.30	----	21.40 - 2.40	----	----	----	1	----	3 UNCH
5525	----	----	----/*21.10A	21.60B/*21.10A	----	20.90 - 2.30	----	----	----	----	----	92 UNCH
5550	----	----	----/*20.50A	21.00B/*20.50A	----	20.30 - 2.10	----	----	----	----	----	418 UNCH
5570	----	----	----/*20.10A	20.30B/*20.10A	----	19.80 - 2.10	----	----	----	----	----	198 UNCH
5575	----	----	----/*20.00A	20.20B/*20.00A	----	19.70 - 2.10	----	----	----	----	----	10 UNCH
5600	19.00	19.00	19.00/*19.00	19.70B/*19.00	----	19.20 - 1.90	----	----	----	1	----	2693 UNCH
5650	----	----	----/*18.50A	18.40B/*18.50A	----	18.10 - 1.80	----	----	----	----	----	307 UNCH
5660	----	----	----/*18.30A	18.30B/*18.30A	----	18.00 - 1.70	----	----	----	----	----	1 UNCH
5665	----	----	----/*18.20A	18.20B/*18.20A	----	17.90 - 1.70	----	----	----	----	----	1 UNCH
5670	----	----	----/*18.10A	17.90B/*18.10A	----	17.80 - 1.70	----	----	----	----	----	2 UNCH
5675	----	----	----/*18.00A	17.80B/*18.00A	----	17.70 - 1.70	----	----	----	----	----	18 UNCH
5680	----	----	----/*17.90A	17.70B/*17.90A	----	17.60 - 1.60	----	----	----	----	----	41 UNCH
5685	----	----	----/*17.80A	17.60B/*17.80A	----	17.50 - 1.60	----	----	----	----	----	18 UNCH
5690	----	----	----/*17.80A	17.50B/*17.80A	----	17.40 - 1.60	----	----	----	----	----	27 UNCH
5695	----	----	----/*17.70A	17.40B/*17.70A	----	17.30 - 1.60	----	----	----	----	----	2 UNCH
5700	----	----	----/*17.60A	17.30B/*17.60A	----	17.20 - 1.60	----	----	----	----	----	355 UNCH
5705	----	----	----/*17.50A	17.20B/*17.50A	----	17.10 - 1.60	----	----	----	----	----	5 UNCH
5710	----	----	----/*17.40A	17.10B/*17.40A	----	17.10 - 1.50	----	----	----	----	----	5 UNCH
5750	----	----	----/*16.80A	16.40B/*16.80A	----	16.40 - 1.50	----	----	----	----	----	345 UNCH
5770	----	----	----/*16.50A	16.00B/*16.50A	----	16.10 - 1.40	----	----	----	----	----	8 UNCH
5775	----	----	----/*16.40A	16.10B/*16.40A	----	16.00 - 1.40	----	----	----	----	----	2 UNCH
5780	----	----	----/*16.40A	15.90B/*16.40A	----	16.00 - 1.30	----	----	----	----	----	2 UNCH
5800	----	----	----/*16.10A	15.50B/*16.10A	----	15.70 - 1.30	----	----	----	----	----	2190 UNCH
5810	----	----	----/*16.00A	15.40B/*16.00A	----	15.50 - 1.30	----	----	----	----	----	56 UNCH
5825	----	----	----/*15.80A	15.20B/*15.80A	----	15.30 - 1.30	----	----	----	----	----	4 UNCH
5850	----	----	----/*15.50A	14.80B/*15.50A	----	15.00 - 1.20	----	----	----	----	----	51 UNCH
5875	----	----	----/*15.20A	14.50B/*15.20A	----	14.70 - 1.10	----	----	----	----	----	9 UNCH
5900	14.00	14.00	15.10/*13.90	15.10/*13.90	----	14.40 - 1.10	----	----	----	14	----	1507 - 2
5950	----	----	----/*14.40A	13.60B/*14.40A	----	13.90 - 1.00	----	----	----	----	----	27 UNCH
6000	13.20	13.20	13.20/*13.20	13.20/*13.20	----	13.40 - 0.90	----	----	----	31	----	7459 + 1
6100	----	----	----/*13.00A	12.20B/*13.00A	----	12.50 - 0.80	----	----	----	----	----	152 UNCH
6150	----	----	----/*12.70A	11.80B/*12.70A	----	12.10 - 0.80	----	----	----	----	----	40 UNCH
6200	----	----	----/*12.30A	11.40B/*12.30A	----	11.80 - 0.70	----	----	----	----	----	3208 UNCH
6250	11.80	11.80	11.80/*11.80	11.80/*11.80	----	11.50 - 0.60	----	----	----	2	----	75 UNCH
6300	----	----	----/*11.70A	10.90B/*11.70A	----	11.20 - 0.60	----	----	----	----	----	838 UNCH
6400	----	----	----/11.20A	10.30B/11.20A	----	10.60 - 0.70	----	----	----	----	----	973 UNCH
6500	----	----	----/*10.70A	9.90B/*10.70A	----	10.20 - 0.60	----	----	----	20	----	6246 + 20
6750	----	----	----/*9.80A	9.00B/*9.80A	----	9.30 - 0.60	----	----	----	----	----	105 UNCH
6775	----	----	----/*9.70A	9.00B/*9.70A	----	9.20 - 0.60	----	----	----	----	----	164 UNCH
6800	----	----	----/*9.60A	8.90B/*9.60A	----	9.20 - 0.50	----	----	----	----	----	1817 UNCH
6900	----	----	----/*9.30A	8.60B/*9.30A	----	8.90 - 0.60	----	----	----	----	----	99 UNCH
7000	----	----	----/*9.00A	8.30B/*9.00A	----	8.60 - 0.60	----	----	----	----	----	6447 UNCH
7100	----	----	----/*8.80A	8.10B/*8.80A	----	8.40 - 0.60	----	----	----	----	----	11 UNCH
7130	----	----	----/*8.70A	8.10B/*8.70A	----	8.30 - 0.60	----	----	----	----	----	200 UNCH
7150	----	----	----/*8.70A	8.00B/*8.70A	----	8.20 - 0.70	----	----	----	----	----	1 UNCH
7175	----	----	----/*8.70A	8.00B/*8.70A	----	8.20 - 0.60	----	----	----	----	----	125 UNCH
7200	----	----	----/*8.60A	7.90B/*8.60A	----	8.10 - 0.60	----	----	----	----	----	1 UNCH
7250	----	----	----/*8.50A	7.80B/*8.50A	----	8.00 - 0.60	----	----	----	----	----	226 UNCH
7500	7.70	7.70	7.70/*7.70	8.00B/*7.70	----	7.50 - 0.60	----	----	----	22	----	1245 + 20
8000	----	----	----/*7.20A	6.70B/*7.20A	----	6.70 - 0.70	----	----	----	----	----	2214 UNCH
8125	----	----	----	6.60B/*7.30A	----	6.60 - 0.70	----	----	----	----	----	801 UNCH
8500	----	----	----/*6.80A	6.20B/*6.80A	----	6.30 - 0.60	----	----	----	----	----	257 UNCH
8630	----	----	----/*6.70A	6.10B/*6.70A	----	6.20 - 0.60	----	----	----	----	----	400 UNCH
8725	----	----	----/*6.60A	6.00B/*6.60A	----	6.10 - 0.60	----	----	----	----	----	250 UNCH
8775	----	----	----/*6.50A	6.00B/*6.50A	----	6.10 - 0.50	----	----	----	----	----	25 UNCH
9000	----	----	----/*6.30A	5.80B/6.30A	----	5.90 - 0.50	----	----	----	----	----	273 UNCH
9500	----	----	----	5.40B/6.00A	----	5.50 - 0.50	----	----	----	----	----	717 UNCH
9900	5.20	5.20	5.20/*5.20	5.20/*5.20	----	5.20 - 0.50	----	----	----	2	----	17 UNCH
10000	5.20	5.20	5.20/5.20	5.20/5.20	----	5.10 - 0.50	----	----	----	43	----	11622 + 10
11000	----	----	----/*4.90A	4.40B/*4.90A	----	4.40 - 0.60	----	----	----	----	----	837 UNCH
13000	----	----	----	3.00B/3.80A	----	3.20 - 0.60	----	----	----	----	----	627 UNCH
15000	2.60	2.60	2.60/*2.40	2.60/*2.40	----	2.30 - 0.40	----	----	----	576	----	27327 + 558
17000	----	----	----	1.10B/2.20A	----	1.60 - 0.20	----	----	----	1	----	30 + 1
19000	----	----	----	0.60B/1.80A	----	1.10 UNCH	----	----	----	----	----	207 UNCH
20000	1.00	1.00	1.00/0.80	1.00/0.80	----	0.90 UNCH	----	----	----	407	----	29560 + 397
21000	----	----	----	----/*1.00A	----	0.80 UNCH	----	----	----	----	----	31 UNCH
24000	----	----	----	0.50B/0.90A	----	0.60 UNCH	----	----	----	----	----	76 UNCH
TOTAL										1599		144598+ 1024
JAN27												
4000	----	----	----/395.70A	412.60B/395.70A	----	407.40 - 38.00	----	----	----	----	----	51 UNCH
4150	320.00	320.00	320.00/304.40A	341.80B/304.40A	----	318.40 NEW	----	----	----	1	----	1 + 1
4190	----	----	----/283.80A	321.20B/283.80A	----	297.20 - 31.50	----	----	----	----	----	1 UNCH
4290	----	----	----/236.30A	267.60B/236.30A	----	248.70 - 28.00	----	----	----	----	----	1 UNCH
4300	----	----	----/233.30A	268.50B/233.30A	----	244.20 - 27.60	----	----	----	----	----	7 UNCH
4305	242.20	242.20	242.20/231.20A	268.90B/231.20A	----	242.00 NEW	----	----	----	10	----	10 + 10
4370	----	----	----/205.30A	235.20B/205.30A	----	214.70 - 25.20	----	----	----	----	----	1 UNCH
4400	----	----	----/*193.30A	223.20B/*193.30A	----	203.00 - 24.20	----	----	----	----	----	51 UNCH
4500	----	----	----/*160.80A	186.80B/*160.80A	----	168.10 - 21.00	----	----	----	----	----	92 UNCH
4570	----	----	----/*141.10A	163.90B/*141.10A	----	147.10 - 18.90	----	----	----	----	----	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										
JAN27												
4575	----	----	165.50B/*139.80	165.50B/*139.80A	----	145.70 - 18.80	----	----	----	----	----	1 UNCH
4600	----	----	----/*133.50A	154.90B/*133.50A	----	138.90 - 18.10	----	----	----	----	----	4 UNCH
4650	----	----	----/*121.90A	142.30B/*121.90A	----	126.40 - 16.60	----	----	----	----	----	3 UNCH
4695	----	----	131.70B/*112.20	131.70B/*112.20A	----	116.10 - 15.40	----	----	----	----	----	3 UNCH
4700	----	----	----/*111.10A	128.20B/*111.10A	----	115.00 - 15.20	----	----	----	----	----	4 UNCH
4710	----	----	----/*109.30A	127.20B/*109.30A	----	112.80 - 15.00	----	----	----	----	----	3 UNCH
4725	----	----	----/*106.40A	123.50B/*106.40A	----	109.70 - 14.60	----	----	----	----	----	8 UNCH
4740	----	----	121.00B/*103.40	121.00B/*103.40A	----	106.70 - 14.20	----	----	----	----	----	4 UNCH
4750	----	----	----/*101.60A	117.60B/*101.60A	----	104.70 - 14.00	----	----	----	----	----	9 UNCH
4760	----	----	----/*99.90A	114.90B/*99.90A	----	102.80 - 13.70	----	----	----	----	----	102 UNCH
4765	----	----	----/*98.90A	113.80B/*98.90A	----	101.80 - 13.60	----	----	----	----	----	6 UNCH
4775	----	----	----/*97.30A	111.80B/*97.30A	----	99.90 - 13.40	----	----	----	----	----	1 UNCH
4800	----	----	----/*93.00A	106.50B/*93.00A	----	95.40 - 12.80	----	----	----	----	----	15 UNCH
4805	----	----	----/*92.20A	105.70B/*92.20A	----	94.60 - 12.60	----	----	----	----	----	1 UNCH
4835	----	----	----/*87.50A	99.80B/*87.50A	----	89.50 - 12.00	----	----	----	----	----	2 UNCH
4850	----	----	----/*85.20A	97.00B/*85.20A	----	87.10 - 11.60	----	----	----	----	----	2 UNCH
4875	----	----	----/*81.50A	92.70B/*81.50A	----	83.30 - 11.00	----	----	----	----	----	4 UNCH
4900	----	----	----/*77.90A	88.50B/*77.90A	----	79.70 - 10.50	----	----	----	----	----	31 UNCH
4905	----	----	----/*77.30A	87.80B/*77.30A	----	79.00 - 10.30	----	----	----	----	----	2 UNCH
4935	----	----	----/*73.30A	83.20B/*73.30A	----	74.90 - 9.80	----	----	----	----	----	1 UNCH
4950	----	----	----/*71.50A	80.80B/*71.50A	----	73.00 - 9.40	----	----	----	----	----	4 UNCH
4960	----	----	----/*70.30A	79.60B/*70.30A	----	71.70 - 9.30	----	----	----	----	----	1 UNCH
5000	72.80	72.80	72.80/*65.70A	73.90B/*65.70A	----	67.00 - 8.50	----	----	----	2	----	37 UNCH
5005	----	----	----/*65.10A	73.80B/*65.10A	----	66.40 - 8.40	----	----	----	----	----	1 UNCH
5050	----	----	----/*60.40A	67.80B/*60.40A	----	61.60 - 7.60	----	----	----	----	----	104 UNCH
5075	----	----	----/*58.00A	64.80B/*58.00A	----	59.10 - 7.20	----	----	----	----	----	2 UNCH
5100	----	----	----/*55.70A	62.10B/*55.70A	----	56.70 - 6.90	----	----	----	----	----	2 UNCH
5115	53.00	53.00	53.00/*53.00	61.40B/*53.00	----	55.40 NEW	----	----	----	25	----	25 + 25
5130	----	----	----/*53.10A	59.10B/*53.10A	----	54.10 - 6.40	----	----	----	----	----	1 UNCH
5135	52.00	52.00	52.00/*52.00	58.60B/*52.00	----	53.60 NEW	----	----	----	25	----	25 + 25
5195	----	----	----/*49.10A	53.00B/*49.10A	----	48.80 - 5.60	----	----	----	----	----	5 UNCH
5200	----	----	----/*48.20A	53.20B/*48.20A	----	48.40 - 5.60	----	----	----	----	----	4 UNCH
5230	----	----	----/*46.10A	50.10B/*46.10A	----	46.30 - 5.20	----	----	----	----	----	1 UNCH
5250	----	----	----/*45.50A	49.10B/*45.50A	----	44.90 - 5.10	----	----	----	----	----	52 UNCH
5300	----	----	----/*41.50A	41.00B/*41.50A	----	41.60 - 4.70	----	----	----	----	----	2 UNCH
5350	----	----	----/*38.80A	38.30B/*38.80A	----	38.70 - 4.40	----	----	----	----	----	3 UNCH
5380	----	----	----/*37.30A	36.70B/*37.30A	----	37.10 - 4.20	----	----	----	----	----	3 UNCH
5400	----	----	----/*36.40A	35.60B/*36.40A	----	36.00 - 4.10	----	----	----	----	----	54 UNCH
5450	----	----	----/*34.50A	33.30B/*34.50A	----	33.60 - 3.90	----	----	----	----	----	6 UNCH
5500	----	----	----/*32.70A	31.00B/*32.70A	----	31.40 - 3.70	----	----	----	----	----	60 UNCH
5550	----	----	----/*31.70A	27.70B/*31.70A	----	29.50 - 3.50	----	----	----	----	----	4 UNCH
5555	----	----	----/*31.60A	27.60B/*31.60A	----	29.30 - 3.50	----	----	----	----	----	2 UNCH
5560	----	----	----/*31.30A	27.50B/*31.30A	----	29.10 - 3.50	----	----	----	----	----	1 UNCH
5600	----	----	----/*30.00A	26.10B/*30.00A	----	27.70 - 3.30	----	----	----	----	----	226 UNCH
5700	----	----	----/*27.30A	22.90B/*27.30A	----	24.80 - 2.80	----	----	----	----	----	3 UNCH
5750	----	----	----/*26.00A	21.60B/*26.00A	----	23.50 - 2.60	----	----	----	----	----	2 UNCH
5820	----	----	----	20.00B/*24.50A	----	21.90 - 2.30	----	----	----	----	----	7 UNCH
5850	----	----	----	19.50B/*23.90A	----	21.30 - 2.10	----	----	----	----	----	3 UNCH
5900	----	----	----	18.40B/*22.90A	----	20.40 - 1.90	----	----	----	----	----	5 UNCH
6000	----	----	----	16.70B/*21.30A	----	18.60 - 1.60	----	----	----	----	----	295 UNCH
6025	----	----	----	16.30B/*20.80A	----	18.20 - 1.50	----	----	----	----	----	1 UNCH
6250	----	----	----	13.60B/*18.20A	----	15.10 - 1.10	----	----	----	----	----	1 UNCH
6300	----	----	----	13.20B/17.60A	----	14.50 - 1.20	----	----	----	----	----	503 UNCH
6500	----	----	----	11.80B/*16.10A	----	12.80 - 0.90	----	----	----	----	----	12 UNCH
20000	----	----	----	1.20B/3.10A	----	1.50 UNCH	----	----	----	----	----	121 UNCH
TOTAL										63		2000+ 61
FEB27												
4000	----	----	----/405.80A	427.60B/405.80A	----	422.70 - 37.40	----	----	----	----	----	1 UNCH
4200	----	----	----/296.70A	339.50B/296.70A	----	310.00 NEW	----	----	----	25	----	25 + 25
4205	----	----	----/295.10A	334.60B/295.10A	----	307.50 - 30.90	----	----	----	----	----	7 UNCH
4220	----	----	----/291.50A	327.30B/291.50A	----	300.10 - 30.40	----	----	----	----	----	1 UNCH
4225	----	----	----/284.60A	324.70B/284.60A	----	297.70 - 30.20	----	----	----	----	----	1 UNCH
4390	----	----	----/215.50A	247.30B/215.50A	----	225.90 - 24.80	----	----	----	----	----	1 UNCH
4400	----	----	----/211.80A	243.10B/211.80A	----	222.00 - 24.50	----	----	----	----	----	11 UNCH
4440	----	----	----/197.70A	225.50B/197.70A	----	207.30 - 23.20	----	----	----	----	----	1 UNCH
4475	----	----	----/*186.20A	214.40B/*186.20A	----	195.10 - 22.10	----	----	----	----	----	2 UNCH
4500	----	----	----/*178.70A	203.60B/*178.70A	----	186.80 - 21.40	----	----	----	----	----	102 UNCH
4505	----	----	206.90B/*177.30	206.90B/*177.30A	----	185.20 - 21.20	----	----	----	----	----	1 UNCH
4600	----	----	----/*150.60A	174.10B/*150.60A	----	156.90 - 18.50	----	----	----	25	----	35 + 15
4615	----	----	----/*147.10A	169.60B/*147.10A	----	152.80 NEW	----	----	----	25	----	25 + 25
4630	----	----	----/*143.30A	164.80B/*143.30A	----	148.80 - 17.80	----	----	----	----	----	1 UNCH
4640	----	----	----/*140.90A	162.30B/*140.90A	----	146.30 - 17.40	----	----	----	----	----	5 UNCH
4650	----	----	----/*138.60A	159.60B/*138.60A	----	143.70 - 17.20	----	----	----	----	----	6 UNCH
4675	----	----	----/*132.90A	152.70B/*132.90A	----	137.60 - 16.60	----	----	----	----	----	1 UNCH
4700	----	----	----/*127.30A	146.40B/*127.30A	----	131.70 - 16.00	----	----	----	----	----	1 UNCH
4750	----	----	----/*117.20A	134.50B/*117.20A	----	120.70 - 14.90	----	----	----	1	----	557 + 1
4785	----	----	----/*110.70A	126.20B/*110.70A	----	113.60 - 14.10	----	----	----	----	----	100 UNCH
4800	----	----	----/*108.00A	121.90B/*108.00A	----	110.80 - 13.70	----	----	----	1	----	1 UNCH
4850	----	----	----/*99.50A	112.80B/*99.50A	----	101.70 - 12.70	----	----	----	----	----	36 UNCH
4900	----	----	----/*92.00A	103.50B/*92.00A	----	93.50 - 11.70	----	----	----	1	----	2 + 1
4950	----	----	----/*85.10A	95.70B/*85.10A	----	86.10 - 10.70	----	----	----	----	----	1 UNCH
5000	----	----	----/*78.60A	88.00B/*78.60A	----	79.40 - 9.80	----	----	----	1	----	1226 + 1
5030	----	----	----/*75.00A	83.50B/*75.00A	----	75.80 - 9.20	----	----	----	----	----	1 UNCH
5050	----	----	----/*72.70A	80.70B/*72.70A	----	73.40 - 9.00	----	----	----	----	----	112 UNCH
5100	----	----	----/*67.50A	74.90B/*67.50A	----	68.10 - 8.00	----	----	----	30	----	202 - 30
5175	----	----	----/*60.40A	66.10B/*60.40A	----	61.00 - 6.80	----	----	----	----	----	126 UNCH
5200	----	----	----/*58.30A	64.60B/*58.30A	----	58.90 - 6.40	----	----	----	30	----	343 - 30
5230	56.40	56.40	56.40/*55.90A	60.70B/*55.90A	----	56.40 NEW	----	----	----	12	----	12 + 12
5250	----	----	----/*55.00A	59.40B/*55.00A	----	54.90 - 5.80	----	----	----	----	----	522 UNCH
5270	----	----	----/*53.90A	57.30B/*53.90A	----	53.40 - 5.50	----	----	----	----	----	7 UNCH
5280	----	----	----/*53.30A	56.40B/*53.30A	----	52.70 - 5.40	----	----	----	----	----	9 UNCH
5295	----	----	----/*52.20A	56.00B/*52.20A	----	51.60 - 5.20	----	----	----	----	----	30 UNCH
5300	----	----	----/*52.00A	55.60B/*52.00A	----	51.30 - 5.10	----	----	----	----	----	622 UNCH
5350	----	----	----/*48.90A	47.70B/*48.90A	----	47.90 - 4.70	----	----	----	----	----	10 UNCH
5375	----	----	----/*47.20A	46.00B/*47.20A	----	46.40 - 4.40	----	----	----	----	----	1 UNCH
5400	----	----	----/*44.90A	44.40B/*44.90A	----	44.90 - 4.20	----	----	----	----	----	232 UNCH
5450	----	----	----/*42.30A	41.50B/*42.30A	----	42.10 - 3.80	----	----	----	----	----	10 UNCH
5500	----	----	----/*39.80A	38.90B/*39.80A	----	39.50 - 3.50	----	----	----	----	----	1506 UNCH
5510	37.50	37.50	37.50/*37.50	38.40B/*37.50	----	39.00 NEW	----	----	----	1	----	1 + 1
5520	----	----	----/*39.00A	37.90B/*39.00A	----	38.50 - 3.40	----	----	----	----	----	300 UNCH
5530	----	----	----/*38.50A	37.50B/*38.50A	----	38.00 - 3.40	----	----	----	----	----	100 UNCH
5550	----	----	----/*37.60A	36.60B/*37.60A	----	37.10 - 3.20	----	----	----	----	----	82 UNCH
5600	----	----	----/*35.90A	34.10B/*35.90A	----	34.90 - 3.00	----	----	----	----	----	8 UNCH
5700	----	----	----	29.90B/*33.80A	----	31.10 - 2.50	----	----	----	----	----	1 UNCH
5800	----	----	----	25.60B/*30.90A	----	28.00 - 2.10	----	----	----	----	----	1 UNCH
5900	----	----	----	23.00B/*28.50A	----	25.30 - 1.70	----	----	----	----	----	7 UNCH
6000	22.00	22.00	22.20B/*22.00	22.20B/*22.00	----	23.10 - 1.30	----	----	----	170	----	1190 UNCH
6025	----	----	----	20.30B/*26.00A	----	22.60 - 1.20	----	----	----	----	----	4 UNCH
6100	----	----	----	19.00B/*24.60A	----	21.30 - 0.90	----	----	----	----	----	4 UNCH
6300	----	----	----	16.20B/*21.80A	----	18.50 - 0.20	----	----	----	----	----	1 UNCH
6500	----	----	----	14.20B/*19.80A	----	16.40 + 0.30	----	----	----	----	----	2111 UNCH
6900	----	----	----	11.60B/17.10A	----	13.80 + 1.10	----	----	----	----	----	533 UNCH
7000	----	----	----	11.10B/16.50A	----	13.40 + 1.30	----	----	----	----	----	487 UNCH
7100	----	----	----	10.70B/16.10A	----	13.00 + 1.40	----	----	----	----	----	9 UNCH
7700	----	----	----	9.10B/*14.10A	----	11.20 + 1.50	----	----	----	----	----	1 UNCH
7900	----	----	----	8.80B/13.70A	----	10.80 + 1.40	----	----	----	----	----	500 UNCH
8000	----	----	----	8.60B/13.50A	----	10.60 + 1.30	----	----	----	----	----	695 UNCH
TOTAL										322		11930+ 21
MAR27												
4300	----	----	----/286.10A	321.60B/286.10A	----	295.50 - 29.80	----	----	----	----	----	40 UNCH
4400	----	----	----/242.50A	275.90B/242.50A	----	252.90 - 26.40	----	----	----	----	----	160 UNCH
4450	----	----	----/225.50A	255.30B/225.50A	----	233.70 - 24.70	----	----	----	40	----	241 - 40
4550	----	----	----/*191.70A	217.60B/*191.70A	----	199.40 - 21.40	----	----	----	40	----	241 - 40
4610	----	----	----/*174.50A	198.90B/*174.50A	----	181.30 - 19.50	----	----	----	----	----	2 UNCH
4650	----	----	----/*164.00A	186.40B/*164.00A	----	170.10 - 18.40	----	----	----	----	----	1 UNCH
4660	----	----	----/*161.40A	183.10B/*161.40A	----	167.40 - 18.10	----	----	----	----	----	2 UNCH
4670	----	----	----/*158.80A	180.20B/*158.80A	----	164.80 - 17.80	----	----	----	----	----	3 UNCH
4675	----	----	----/*157.60A	178.90B/*157.60A	----	163.50 - 17.60	----	----	----	----	----	2 UNCH
4680	----	----	----/*156.50A	177.90B/*156.50A	----	162.20 - 17.50	----	----	----	----	----	2 UNCH
4710	----	----	----/*149.40A	169.50B/*149.40A	----	154.70 - 16.70	----	----	----	----	----	21 UNCH
4750	----	----	----/*140.40A	158.90B/*140.40A	----	145.30 - 15.60	----	----	----	----	----	50 UNCH
4800	----	----	----/*129.90A	146.60B/*129.90A	----	134.40 - 14.30	----	----	----	----	----	17 UNCH
4820	----	----	----/*126.10A	141.50B/*126.10A	----	130.30 - 13.90	----	----	----	----	----	20 UNCH
4995	----	----	----/*97.20A	108.10B/*97.20A	----	99.90 - 10.30	----	----	----	----	----	2 UNCH
5000	----	----	----/*96.50A	107.30B/*96.50A	----	99.20 - 10.10	----	----	----	----	----	167 UNCH
5105	----	----	----/*83.40A	90.90B/*83.40A	----	85.00 - 8.50	----	----	----	----	----	4 UNCH

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Side 36

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										
MAR27												
5150	----	----	----/*78.40A	84.90B/*78.40A	----	79.70 NEW	----	----	----	1	----	1 + 1
5200	----	----	----/*73.50A	79.70B/*73.50A	----	74.20 - 7.30	----	----	----	----	----	17 UNCH
5220	----	----	----/*71.50A	77.40B/*71.50A	----	72.10 - 7.20	----	----	----	----	----	13 UNCH
5250	----	----	----/*68.80A	73.50B/*68.80A	----	69.10 - 6.90	----	----	----	----	----	53 UNCH
5285	----	----	----/*65.60A	70.10B/*65.60A	----	65.90 - 6.50	----	----	----	----	----	8 UNCH
5300	----	----	----/*64.50A	68.60B/*64.50A	----	64.60 - 6.30	----	----	----	----	----	5 UNCH
5305	----	----	----/*64.10A	68.20B/*64.10A	----	64.10 - 6.30	----	----	----	----	----	2 UNCH
5350	----	----	----/*60.80A	64.10B/*60.80A	----	60.40 - 5.90	----	----	----	----	----	2 UNCH
5400	----	----	----/*58.10A	60.20B/*58.10A	----	56.50 - 5.60	----	----	----	----	----	12 UNCH
5450	----	----	----/*57.20A	52.70B/*57.20A	----	53.00 - 5.20	----	----	----	----	----	3 UNCH
5500	----	----	----/*54.10A	49.30B/*54.10A	----	49.70 - 4.90	----	----	----	----	----	534 UNCH
5510	----	----	----/*53.60A	48.70B/*53.60A	----	49.10 - 4.80	----	----	----	----	----	2 UNCH
5550	----	----	----/*48.20A	46.20B/*48.20A	----	46.70 - 4.60	----	----	----	----	----	1 UNCH
5600	----	----	----/*45.70A	43.40B/*45.70A	----	43.80 - 4.30	----	----	----	----	----	10 UNCH
5635	----	----	----/*44.20A	41.50B/*44.20A	----	41.90 - 4.10	----	----	----	----	----	2 UNCH
5650	----	----	----/*43.30A	40.80B/*43.30A	----	41.20 - 4.00	----	----	----	----	----	16 UNCH
5700	----	----	----/*41.20A	38.50B/*41.20A	----	38.70 - 3.80	----	----	----	----	----	11 UNCH
5790	----	----	----	34.60B/*38.80A	----	34.90 - 3.40	----	----	----	----	----	50 UNCH
5820	----	----	----	33.50B/40.60A	----	33.70 - 3.30	----	----	----	----	----	2 UNCH
5850	----	----	----	32.50B/39.80A	----	32.60 - 3.20	----	----	----	----	----	253 UNCH
5900	----	----	----	27.40B/38.20A	----	30.90 - 3.00	----	----	----	----	----	11 UNCH
5950	----	----	----	25.80B/*36.90A	----	29.40 - 2.80	----	----	----	----	----	14 UNCH
5975	----	----	----	25.10B/*36.20A	----	28.70 - 2.70	----	----	----	----	----	7 UNCH
6000	----	----	----	24.40B/*35.60A	----	27.90 - 2.70	----	----	----	----	----	2 UNCH
6250	24.40	24.40	24.40/*24.40	24.40/*24.40	----	22.30 - 2.00	----	----	----	2	----	10 UNCH
6300	----	----	----	18.80B/*29.60A	----	21.40 - 1.90	----	----	----	----	200	370 + 200
6500	----	----	----	15.40B/27.00A	----	18.40 - 1.60	----	----	----	----	----	527 UNCH
TOTAL										83	200	2913 + 121
APR27												
4400	----	----	----/259.70A	297.10B/259.70A	----	273.00 - 25.90	----	----	----	----	----	3 UNCH
4410	----	----	----/256.00A	288.90B/256.00A	----	269.10 - 25.50	----	----	----	----	----	1 UNCH
4440	----	----	----/245.40A	280.60B/245.40A	----	257.60 - 24.60	----	----	----	----	----	50 UNCH
4515	----	----	----/220.30A	246.00B/220.30A	----	230.90 - 22.10	----	----	----	----	----	2 UNCH
4575	----	----	----/*201.00A	226.80B/*201.00A	----	211.30 - 20.40	----	----	----	----	----	50 UNCH
4600	----	----	----/*193.70A	220.20B/*193.70A	----	203.70 - 19.60	----	----	----	----	----	15 UNCH
4650	----	----	----/*180.30A	204.30B/*180.30A	----	189.20 - 18.20	----	----	----	----	----	11 UNCH
4700	----	----	----/*167.40A	189.60B/*167.40A	----	175.70 - 16.90	----	----	----	----	----	5 UNCH
4750	----	----	----/*155.90A	175.80B/*155.90A	----	163.20 - 15.70	----	----	----	----	----	50 UNCH
4765	----	----	----/*152.60A	172.20B/*152.60A	----	159.60 - 15.40	----	----	----	----	----	2 UNCH
4900	----	----	----/*126.00A	141.10B/*126.00A	----	131.10 - 12.40	----	----	----	----	----	1 UNCH
4925	----	----	----/*121.70A	135.10B/*121.70A	----	126.40 - 11.90	----	----	----	----	----	1 UNCH
5000	----	----	----/*109.80A	121.70B/*109.80A	----	113.60 - 10.60	----	----	----	----	----	100 UNCH
5050	----	----	----/*102.70A	113.10B/*102.70A	----	105.90 - 9.70	----	----	----	----	----	24 UNCH
5060	----	----	----/*101.30A	111.50B/*101.30A	----	104.40 - 9.60	----	----	----	----	----	25 UNCH
5130	----	----	----/*92.60A	100.80B/*92.60A	----	94.80 - 8.60	----	----	----	----	----	18 UNCH
5150	----	----	----/*90.20A	98.00B/*90.20A	----	92.20 - 8.40	----	----	----	1	----	101 UNCH
5180	----	----	----/*87.00A	93.60B/*87.00A	----	88.60 - 7.90	----	----	----	----	----	18 UNCH
5200	----	----	----/*84.70A	91.70B/*84.70A	----	86.30 - 7.60	----	----	----	----	----	151 UNCH
5220	----	----	----/*82.80A	89.80B/*82.80A	----	84.00 - 7.40	----	----	----	----	----	1 UNCH
5230	----	----	----/*81.60A	88.90B/*81.60A	----	82.90 - 7.30	----	----	----	----	----	3 UNCH
5250	----	----	----/*79.70A	86.60B/*79.70A	----	80.70 - 7.10	----	----	----	----	----	2 UNCH
5300	----	----	----/*75.00A	80.60B/*75.00A	----	75.70 - 6.60	----	----	----	----	----	30 UNCH
5350	----	----	----/*70.80A	75.60B/*70.80A	----	71.00 - 6.10	----	----	----	----	----	2 UNCH
5400	----	----	----/*66.90A	71.00B/*66.90A	----	66.80 - 5.60	----	----	----	----	----	1 UNCH
5430	----	----	----/*64.70A	68.20B/*64.70A	----	64.40 - 5.40	----	----	----	----	----	2 UNCH
5550	----	----	----	54.70B/*60.90A	----	55.90 - 4.60	----	----	----	----	----	1 UNCH
5570	----	----	----	53.40B/*59.60A	----	54.70 - 4.40	----	----	----	----	----	1 UNCH
5600	----	----	----	51.50B/*57.90A	----	52.90 - 4.20	----	----	----	----	----	300 UNCH
5625	----	----	----	49.90B/*56.90A	----	51.50 - 4.00	----	----	----	----	----	2 UNCH
5700	----	----	----/*49.20A	46.10B/*49.20A	----	47.50 - 3.70	----	----	----	----	----	2 UNCH
5800	----	----	----/*44.90A	41.50B/*44.90A	----	43.00 - 3.10	----	----	----	----	----	50 UNCH
5820	39.40	39.40	40.50B/*39.40	40.50B/*39.40	----	42.20 - 3.00	----	----	----	1	----	1 UNCH
5900	----	----	----/*41.50A	37.30B/*41.50A	----	39.10 - 2.70	----	----	----	----	----	1 UNCH
5950	----	----	----	35.10B/43.50A	----	37.40 - 2.40	----	----	----	----	----	1 UNCH
6000	----	----	----	33.40B/41.90A	----	35.90 - 2.20	----	----	----	----	----	179 UNCH
TOTAL										2		1207 0
JUN27												
5085	----	----	----	64.90B/228.00A	----	128.50 - 40.50	----	----	----	----	----	150 UNCH
7000	----	----	----	23.20B/*31.80A	----	27.50 - 0.40	----	----	----	----	----	83 UNCH
7500	----	----	----	20.00B/*27.30A	----	22.80 - 0.80	----	----	----	----	----	450 UNCH
8000	----	----	----	15.80B/24.70A	----	20.00 - 0.70	----	----	----	----	----	82 UNCH
9000	----	----	----	12.90B/21.90A	----	16.00 - 0.30	----	----	----	----	----	80 UNCH
10000	----	----	----	12.00B/20.50A	----	13.10 - 0.20	----	----	----	----	----	4 UNCH
TOTAL												849 0
DEC27												
4500	----	----	----	----	----	420.40 - 31.20	----	----	----	----	----	75 UNCH
4860	----	----	----	----	----	290.50 - 23.70	----	----	----	----	----	100 UNCH
5000	----	----	----	----	----	252.20 - 21.30	----	----	----	----	----	50 UNCH
5650	----	----	----	----	----	135.00 - 13.40	----	----	----	----	----	200 UNCH
5700	----	----	----	----	----	129.00 - 12.90	----	----	----	----	----	150 UNCH
5800	----	----	----	----	----	117.80 - 12.10	----	----	----	----	----	200 UNCH
5880	----	----	----	----	----	109.70 - 11.50	----	----	----	----	----	125 UNCH
6300	----	----	----	----	----	77.10 - 8.60	----	----	----	----	----	18 UNCH
7500	----	----	----	----	----	35.50 - 4.30	----	----	----	----	----	170 UNCH
7800	----	----	----	----	----	30.90 - 3.80	----	----	----	----	----	284 UNCH
10000	----	----	----	----	----	19.00 - 2.00	----	----	----	----	----	103 UNCH
10500	----	----	----	----	----	17.20 - 1.70	----	----	----	----	----	10 UNCH
TOTAL												1485 0
DEC28												
5000	----	----	----	----	----	461.50 - 26.80	----	----	----	----	----	50 UNCH
5750	----	----	----	----	----	278.80 - 18.50	----	----	----	----	----	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												
4145	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4275	----	----	----	----	----	72.30 UNCH	----	----	----	----	----	0 UNCH
TOTAL												0 0

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GWW WED		GOLD WEEKLY WEDNESDAY OPTION WEEK4										
JUN26												
3250	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3500	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
3600	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	1	----	73 UNCH
3700	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	----	----	22 UNCH
3725	0.30	0.30	0.30/*0.10A	0.30/*0.10A	----	0.10 UNCH	----	----	----	7	----	10 + 7
3750	----	----	0.20B/----	0.20B/*0.10A	----	0.10 UNCH	----	----	----	----	----	204 UNCH
3775	0.20	0.20	0.30B/*0.10A	0.30B/*0.10A	----	0.10 - 0.10	----	----	----	5	----	15 + 4
3800	0.60	0.60	0.60/*0.10	0.60/*0.10	----	0.10 - 0.20	----	----	----	26	----	172 + 9
3825	0.20	0.20	0.70B/*0.20	0.70B/*0.20	----	0.10 - 0.30	----	----	----	8	----	15 + 8
3840	0.20	0.20	#0.80B/*0.20	0.80B/*0.20	----	0.20 NEW	----	----	----	1	----	1 + 1
3850	0.80	0.80	0.90B/*0.20	0.90B/*0.20	----	0.20 - 0.30	----	----	----	5	----	35 + 5
3855	0.30	0.30	#1.00/*0.20	1.00/*0.20	----	0.20 NEW	----	----	----	5	----	5 + 5
3860	0.30	0.30	#1.00B/*0.30	1.00B/*0.30	----	0.20 NEW	----	----	----	11	----	11 + 11
3865	0.30	0.30	#1.10B/*0.20	1.10B/*0.20	----	0.20 NEW	----	----	----	2	----	2 + 2
3870	0.50	0.50	#1.10B/*0.40A	1.10B/*0.40A	----	0.20 NEW	----	----	----	1	----	1 + 1
3875	1.20	1.20	1.20/*0.40A	1.20/*0.40A	----	0.30 - 0.30	----	----	----	26	----	82 + 19
3880	0.70	0.70	#1.30B/*0.40A	1.30B/*0.40A	----	0.30 NEW	----	----	----	12	----	12 + 12
3885	----	----	#1.30B/*0.40A	1.30B/*0.40A	----	0.30 NEW	----	----	----	4	----	2 + 2
3890	0.50	0.50	#1.40B/*0.40A	1.40B/*0.40A	----	0.30 NEW	----	----	----	1	----	1 + 1
3895	0.50	0.50	#1.50B/*0.50	1.50B/*0.50	----	0.30 NEW	----	----	----	2	----	2 + 2
3900	1.10	1.10	1.60/*0.40A	1.60/*0.40A	----	0.40 - 0.30	----	----	----	112	----	127 + 87
3905	0.40	0.40	#1.70B/*0.40	1.70B/*0.40	----	0.40 NEW	----	----	----	3	----	3 + 3
3910	0.90	0.90	#1.80B/*0.50	1.80B/*0.50	----	0.40 NEW	----	----	----	8	----	8 + 8

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GWW WED JUN26		GOLD WEEKLY WEDNESDAY OPTION WEEK4										
3920	0.40	0.40	#2.00B/*0.40	2.00B/*0.40	----	0.50 NEW	----	----	----	19	----	17 + 17
3925	----	----	----/187.00A	248.20B/187.00A	----	224.90 - 53.60	----	----	----	----	----	1 UNCH
3925	1.50	1.50	2.10B/*0.60	2.10B/*0.60	----	0.50 - 0.30	----	----	----	22	----	23 + 19
3935	1.00	1.00	#2.40B/*0.60	2.40B/*0.60	----	0.60 NEW	----	----	----	6	----	6 + 6
3940	1.20	1.20	#2.60B/*0.60	2.60B/*0.60	----	0.60 NEW	----	----	----	15	----	15 + 15
3945	1.50	1.50	2.80B/*0.70	2.80B/*0.70	----	0.70 - 0.30	----	----	----	10	----	11 + 10
3950	0.70	0.70	2.90B/*0.60	2.90B/*0.60	----	0.70 - 0.30	----	----	----	27	----	33 + 22
3955	0.90	0.90	3.20B/*0.70A	3.20B/*0.70A	----	0.80 - 0.30	----	----	----	2	----	6 + 2
3960	0.80	0.80	3.40B/*0.80	3.40B/*0.80	----	0.80 - 0.30	----	----	----	5	----	5 + 4
3970	0.90	0.90	3.90B/*0.90	3.90B/*0.90	----	0.90 NEW	----	----	----	1	----	1 + 1
3975	1.10	1.10	4.20B/*0.90A	4.20B/*0.90A	----	1.00 - 0.30	----	----	----	4	----	97 + 4
3980	1.00	1.00	4.50B/*1.00	4.50B/*1.00	----	1.10 NEW	----	----	----	2	----	2 + 2
3985	1.10	1.10	4.70B/*1.00	4.70B/*1.00	----	1.10 - 0.30	----	----	----	11	----	9 + 6
3990	1.20	1.20	5.00B/*1.10A	5.00B/*1.10A	----	1.20 - 0.30	----	----	----	24	----	20 + 19
3995	1.30	1.30	5.50B/*1.10A	5.50B/*1.10A	----	1.30 NEW	----	----	----	9	----	9 + 9
4000	2.50	2.50	6.00/*1.20	6.00/*1.20	----	1.30 - 0.40	----	----	----	200	----	102 + 71
4005	1.60	1.60	6.40B/*1.30A	6.40B/*1.30A	----	1.40 NEW	----	----	----	4	----	4 + 4
4010	----	----	6.90B/*1.30A	6.90B/*1.30A	----	1.50 NEW	----	----	----	2	----	2 + 2
4015	----	----	7.40B/*1.40A	7.40B/*1.40A	----	1.60 NEW	----	----	----	12	----	12 + 12
4020	4.20	4.20	8.00B/*1.50A	8.00B/*1.50A	----	1.70 NEW	----	----	----	22	----	21 + 21
4025	----	----	189.00B/*94.00A	189.00B/*94.00A	----	126.30 - 53.60	----	----	----	----	----	1 UNCH
4025	7.70	7.70	8.60B/*1.60A	8.60B/*1.60A	----	1.90 - 0.30	----	----	----	9	----	44 + 5
4030	2.20	2.20	9.30B/*1.70A	9.30B/*1.70A	----	2.00 NEW	----	----	----	80	----	55 + 55
4035	2.30	2.30	10.00B/*1.80A	10.00B/*1.80A	----	2.10 NEW	----	----	----	21	----	16 + 16
4040	4.80	4.80	10.80B/*1.90A	10.80B/*1.90A	----	2.30 - 0.30	----	----	----	37	----	27 + 26
4045	3.30	3.30	11.70B/*2.00A	11.70B/*2.00A	----	2.50 NEW	----	----	----	6	----	6 + 6
4050	1.90	1.90	12.60B/*1.90	12.60B/*1.90	----	2.70 - 0.20	----	----	----	114	----	93 + 59
4055	4.30	4.30	13.80B/*2.40A	13.80B/*2.40A	----	2.90 - 0.20	----	----	----	16	----	7 + 3
4060	4.70	4.70	14.90B/*2.50A	14.90B/*2.50A	----	3.20 NEW	----	----	----	17	----	7 + 7
4065	14.30	14.30	15.90B/*2.70A	15.90B/*2.70A	----	3.50 UNCH	----	----	----	31	----	25 + 25
4070	9.90	9.90	17.10B/*2.80A	17.10B/*2.80A	----	3.90 NEW	----	----	----	36	----	20 + 20
4075	5.00	5.00	18.50B/*3.00A	18.50B/*3.00A	----	4.20 + 0.20	----	----	----	35	----	47 + 8
4080	5.50	5.50	20.00B/*3.20A	20.00B/*3.20A	----	4.70 NEW	----	----	----	41	----	20 + 20
4085	11.20	11.20	21.50B/*3.40A	21.50B/*3.40A	----	5.20 + 0.60	----	----	----	18	----	10 + 6
4090	5.20	5.20	23.20B/*3.60A	#23.20B/*3.60A	----	5.80 NEW	----	----	----	8	----	5 + 5
4095	14.30	14.30	25.00B/*3.80A	#25.00B/*3.80A	----	6.40 NEW	----	----	----	25	----	16 + 16
4100	4.60	4.60	26.90B/*4.00A	26.90B/*4.00A	----	7.20 + 1.40	----	----	----	180	----	151 + 104
4100	40.00	40.00	116.40B/*38.20A	116.40B/*38.20A	----	56.60 NEW	----	----	----	9	----	5 + 5
4105	8.60	8.60	29.00B/*4.40A	#29.00B/*4.40A	----	8.00 NEW	----	----	----	12	----	11 + 11
4110	9.70	9.70	31.10B/*4.60A	#31.10B/*4.60A	----	9.00 + 2.30	----	----	----	8	----	5 + 4
4115	14.50	14.50	33.40B/*5.10A	#33.40B/*5.10A	----	10.00 NEW	----	----	----	22	----	11 + 11
4120	10.60	10.60	35.90B/*5.40A	#35.90B/*5.40A	----	11.20 NEW	----	----	----	142	----	121 + 121
4120	----	----	#97.40B/*26.10A	97.40B/*26.10A	----	40.60 NEW	----	----	----	3	----	3 + 3
4125	26.70	26.70	39.10B/5.90A	39.10B/5.90A	----	12.50 + 4.00	----	----	----	49	----	36 + 14
4125	28.00	28.00	92.80B/*23.00A	92.80B/*23.00A	----	36.90 - 49.30	----	----	----	23	----	8 UNCH
4130	26.00	26.00	41.90B/*6.40A	#41.90B/*6.40A	----	14.00 + 4.80	----	----	----	88	----	70 + 67
4135	25.00	25.00	44.80B/*6.90A	#44.80B/6.90A	----	15.60 + 5.60	----	----	----	12	----	8 + 3
4135	28.30	28.30	#83.80B/*17.70A	83.80B/*17.70A	----	30.00 NEW	----	----	----	23	----	22 + 22
4140	18.20	18.20	47.70B/*7.50A	#47.70B/7.50A	----	17.50 NEW	----	----	----	12	----	10 + 10
4140	22.00	22.00	#79.30B/*15.40A	79.30B/*15.40A	----	26.90 NEW	----	----	----	5	----	5 + 5
4145	21.20	21.20	50.90B/*8.20A	#50.90B/8.20A	----	19.40 + 7.70	----	----	----	17	----	9 + 4
4145	26.00	26.00	#75.00B/*13.30A	75.00B/*13.30A	----	23.80 NEW	----	----	----	4	----	4 + 4
4150	16.10	16.10	70.70B/*11.50A	70.70B/*11.50A	----	21.00 - 44.40	----	----	----	54	----	100 + 39
4150	10.00	10.00	54.40B/8.60	54.40B/8.60	----	21.60 + 8.90	----	----	----	138	----	114 + 79
4155	15.10	15.10	#66.40B/*9.80A	66.40B/*9.80A	----	18.40 NEW	----	----	----	19	----	14 + 14
4155	13.50	13.50	57.70B/*9.60A	#57.70B/9.60A	----	24.00 + 10.20	----	----	----	12	----	6 + 3
4160	28.00	28.00	#62.30B/*8.40A	62.30B/*8.40A	----	16.00 NEW	----	----	----	16	----	11 + 11
4160	27.70	27.70	#61.30B/*10.50A	#61.30B/10.50A	----	26.60 + 11.60	----	----	----	3	----	1 - 1
4165	15.60	15.60	58.20B/*7.10A	58.20B/*7.10A	----	13.80 - 40.20	----	----	----	20	----	40 + 10
4165	----	----	#65.10B/*11.50A	#65.10B/11.50A	----	29.40 + 13.10	----	----	----	7	----	7 + 3
4170	10.70	10.70	#54.30B/*6.00A	54.30B/*6.00A	----	11.90 NEW	----	----	----	34	----	19 + 19
4170	----	----	#69.00B/*12.50A	#69.00B/12.50A	----	32.50 + 14.80	----	----	----	2	----	18 - 2
4175	----	----	73.00B/13.70A	73.00B/13.70A	----	35.80 + 16.60	----	----	----	3	----	33 - 3
4175	22.00	22.00	50.40B/*5.10A	50.40B/*5.10A	----	10.20 - 36.70	----	----	----	50	----	40 + 39
4180	7.80	7.80	#46.70B/*4.40A	46.70B/*4.40A	----	8.70 NEW	----	----	----	41	----	13 + 13
4180	47.00	47.00	#77.10B/*15.00A	#77.10B/15.00A	----	39.30 + 18.50	----	----	----	3	----	3 - 1
4185	15.00	15.00	#43.10B/*3.70A	43.10B/*3.70A	----	7.40 NEW	----	----	----	23	----	16 + 16
4185	22.70	22.70	#81.30B/*16.40A	#81.30B/16.40A	----	43.00 + 20.40	----	----	----	2	----	2 UNCH
4190	57.50	57.50	#85.70B/18.00A	#85.70B/18.00A	----	46.90 + 22.40	----	----	----	11	----	8 + 6
4190	11.00	11.00	#39.60B/*3.20A	39.60B/*3.20A	----	6.30 NEW	----	----	----	36	----	20 + 20
4195	7.00	7.00	#36.40B/*2.70A	36.40B/*2.70A	----	5.30 NEW	----	----	----	29	----	12 + 12
4195	----	----	#90.10B/19.60A	#90.10B/19.60A	----	50.90 + 24.40	----	----	----	----	----	2 UNCH
4200	24.90	24.90	94.40B/21.50A	94.40B/21.50A	----	55.10 + 26.40	----	----	----	13	----	30 - 1
4200	20.90	20.90	34.20B/*2.40A	34.20B/*2.40A	----	4.50 - 26.90	----	----	----	172	----	177 + 90
4205	6.50	6.50	30.40B/*2.10A	30.40B/*2.10A	----	3.80 - 24.90	----	----	----	18	----	7 + 6
4210	----	----	#103.50B/25.60A	#103.50B/25.60A	----	63.90 + 30.40	----	----	----	----	----	3 UNCH
4210	6.10	6.10	27.70B/*1.90A	27.70B/*1.90A	----	3.30 - 22.90	----	----	----	23	----	25 + 8
4215	5.00	5.00	24.90B/*1.50	24.90B/*1.50	----	2.80 - 21.00	----	----	----	36	----	18 + 16
4220	4.60	4.60	#22.30B/*1.40A	22.30B/*1.40A	----	2.40 - 19.20	----	----	----	62	----	54 + 51
4220	50.00	50.00	#112.80B/30.30A	#112.80B/30.30A	----	73.00 + 34.10	----	----	----	4	----	13 - 2
4225	----	----	117.70B/33.00A	117.70B/33.00A	----	77.60 + 35.80	----	----	----	1	----	5 + 1
4225	3.30	3.30	20.00B/*1.00	20.00B/*1.00	----	2.00 - 17.50	----	----	----	8	----	19 + 3
4230	----	----	#122.30B/36.30A	#122.30B/36.30A	----	82.30 + 37.40	----	----	----	----	----	1 UNCH
4230	5.40	5.40	17.80B/*1.10A	17.80B/*1.10A	----	1.70 - 15.90	----	----	----	39	----	26 + 22
4235	2.40	2.40	2.60/*0.90A	15.80B/*0.90A	----	1.50 - 14.30	----	----	----	16	----	12 + 11
4240	2.40	2.40	#2.40/*0.80A	14.10B/*0.80A	----	1.30 NEW	----	----	----	6	----	6 + 6
4245	----	----	#136.90B/45.70A	#136.90B/45.70A	----	96.70 + 41.70	----	----	----	----	----	1 UNCH
4245	2.00	2.00	2.00/*0.70A	12.50B/*0.70A	----	1.10 - 11.60	----	----	----	49	----	28 + 25
4250	118.60	118.60	141.60B/49.20A	141.60B/49.20A	----	101.50 + 42.80	----	----	----	4	----	10 - 2
4250	5.00	5.00	5.00/*0.70	11.00B/*0.70	----	0.90 - 10.50	----	----	----	67	----	57 + 38
4255	1.60	1.60	1.60/*0.50A	9.60B/*0.50A	----	0.80 - 9.40	----	----	----	7	----	6 + 5
4260	1.00	1.00	1.00/*0.50A	8.40B/*0.50A	----	0.70 - 8.40	----	----	----	6	----	32 + 2
4260	----	----	#151.40B/56.70A	#151.40B/56.70A	----	111.30 NEW	----	----	----	1	----	1 + 1
4265	----	----	#156.30B/60.60A	#156.30B/60.60A	----	116.20 NEW	----	----	----	2	----	1 + 1
4265	1.40	1.40	1.40/*0.50A	7.30B/*0.50A	----	0.60 - 7.50	----	----	----	52	----	24 - 27
4270	----	----	#161.20B/64.70A	#161.20B/64.70A	----	121.20 NEW	----	----	----	44	----	22 + 22
4270	----	----	----/*0.40A	6.40B/*0.40A	----	0.60 - 6.70	----	----	----	28	----	32 + 28
4275	1.70	1.70	1.70/*0.40A	5.60B/*0.40A	----	0.50 - 6.00	----	----	----	23	----	27 + 10
4275	----	----	166.30B/68.80A	166.30B/68.80A	----	126.10 + 47.30	----	----	----	----	----	17 UNCH
4280	1.10	1.10	1.10/*0.40A	4.90B/*0.40A	----	0.40 - 5.40	----	----	----	12	----	31 - 7
4285	0.60	0.60	0.60/*0.30A	4.30B/*0.30A	----	0.40 - 4.80	----	----	----	1	----	1 UNCH
4290	0.90	0.90	0.90/*0.30A	3.70B/*0.30A	----	0.40 - 4.30	----	----	----	13	----	13 + 6
4295	----	----	----/*0.30A	3.20B/*0.30A	----	0.30 - 3.90	----	----	----	44	----	23 + 21
4300	----	----	191.10B/90.90A	191.10B/90.90A	----	150.90 + 49.80	----	----	----	3	----	34 - 1
4300	1.30	1.30	1.30/*0.20	2.80B/*0.20	----	0.30 - 3.50	----	----	----	62	----	166 - 3
4305	0.50	0.50	0.50/*0.20A	2.50B/*0.20A	----	0.30 - 3.10	----	----	----	1	----	4 UNCH
4305	145.00	145.00	#196.00B/*95.40	#196.00B/95.40A	----	155.90 NEW	----	----	----	2	----	2 + 2
4310	----	----	#200.80B/99.90A	#200.80B/99.90A	----	160.80 + 50.40	----	----	----	----	----	0 UNCH
4310	----	----	----/*0.20A	2.20B/*0.20A	----	0.20 - 2.90	----	----	----	----	----	1 UNCH
4320	0.10	0.10	#0.10/*0.10	1.60B/*0.10	----	0.20 NEW	----	----	----	1	----	1 + 1
4320	----	----	#210.90B/*109.6	#210.90B/109.60A	----	170.80 NEW	----	----	----	44	----	22 + 22
4325	----	----	215.70B/114.40A	215.70B/114.40A	----	175.80 + 51.10	----	----	----	3	----	29 + 3
4325	0.20	0.20	0.20/*0.20	1.60B/*0.20	----	0.20 - 2.20	----	----	----	12	----	33 + 1
4340	0.20	0.20	#0.20/*0.20	1.20B/*0.20	----	0.10 NEW	----	----	----	1	----	1 + 1
4345	0.30	0.30	#0.30/*0.20	1.10B/*0.20	----	0.10 NEW	----	----	----	5	----	4 + 4
4350	----	----	240.60B/138.40A	240.60B/138.40A	----	200.70 + 51.80	----	----	----	----	----	56 UNCH
4350	1.10	1.10	1.10/*0.20	1.10/*0.20	----	0.10 - 1.50	----	----	----	5	----	134 + 3
4355	0.20	0.20	0.20/*0.20	0.90B/*0.20	----	0.10 - 1.40	----	----	----	5	----	55 + 5
4360	----	----	----/*0.20A	0.90B/*0.20A	----	0.10 - 1.30	----	----	----	----	----	7 UNCH
4360	----	----	#250.80B/148.50	#250.80B/148.50A	----	210.70 + 52.00	----	----	----	----	----	1 UNCH
4365	----	----	----/*0.10A	0.80B/*0.10A	----	0.10 - 1.20	----	----	----	----	----	4 UNCH
4370	----	----	#244.20B/----	#244.20B/220.20A	----	220.70 + 52.20	----	----	----	----	----	1 UNCH
4375	----	----	249.20B/----	249.20B/216.80A	----	225.70 + 52.30	----	----	----	----	----	50 UNCH
4375	0.20	0.20	0.20/*0.10A	0.70B/*0.10A	----	0.10 - 1.00	----	----	----	7	----	65 UNCH
4380	----	----	----/*0.10A	0.70B/*0.10A	----	0.10 - 0.90	----	----	----	----	----	1 UNCH
4400	0.20	0.20	0.20/*0.10A	0.40B/*0.10A	----	0.10 - 0.70	----	----	----	6	----	251 + 2
4400	----	----	274.00B/----	274.00B/242.60A	----	250.70 + 52.60	----	----	----	----	----	4 UNCH
4410	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.60	----	----	----	----	----	25 UNCH
4425	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.50	----	----	----	----	----	5 UNCH
4450	----	----	324.00B/----	324.00B/300.10A	----	300.70 + 53.00	----	----	----	----	----	1 UNCH
4450	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	120 UNCH
4475	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	7 UNCH
4490	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	1 UNCH
4495	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	48 UNCH
4500	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.10 - 0.20	----	----	----	2	----	39 UNCH
4525	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	5 UNCH
4550	0.30	0.30	0.30/*0.10A	0.30/*0.10A	----	0.10 - 0.20	----	----	----	14	----	22 - 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
GWW WED		GOLD WEEKLY WEDNESDAY OPTION WEEK4										
JUN26												
4550	----	----	424.10B/----	424.10B/392.50A	----	400.70 + 53.10	----	3	----	----	----	0 - 3
4575	----	----	#449.10B/----	#449.10B/425.10A	----	425.70 + 53.20	----	----	----	----	----	1 UNCH
4575	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	----	----	----	----	----	22 UNCH
4600	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 - 0.10	----	----	----	1	----	66 UNCH
4625	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	13 UNCH
4650	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
4675	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	15 UNCH
4700	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	18 UNCH
4725	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
4750	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	2	----	7 UNCH
4775	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
4800	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 UNCH	----	----	----	1	----	10 UNCH
4825	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4850	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
4875	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	27 UNCH
4900	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	8 UNCH
4925	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
4950	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
4975	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5025	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
TOTAL										3171		4698 + 1736
JUL26												
3250	----	----	0.90B/----	0.90B/1.40A	----	1.00 + 0.20	----	----	----	----	----	15 UNCH
3250	----	----	0.40B/----	0.40B/*0.50A	----	0.40 + 0.20	----	----	----	----	----	1 UNCH
3500	1.10	1.10	1.10/1.10	1.10/1.10	----	1.20 + 0.50	----	----	----	10	----	12 + 10
3600	----	----	4.30B/----	4.30B/3.30A	----	3.80 + 0.80	----	----	----	----	----	1 UNCH
3600	1.50	1.50	1.70B/1.50	1.70B/1.50	----	1.70 NEW	----	----	----	9	----	9 + 9
3700	----	----	7.40B/----	7.40B/4.60A	----	5.80 + 1.30	----	----	----	----	----	1 UNCH
3700	----	----	#12.30B/----	#12.30B/10.00A	----	10.10 + 2.80	----	----	----	----	----	1 UNCH
3700	2.40	2.40	3.40B/2.40	3.40B/2.30A	----	2.70 + 0.70	----	----	----	7	----	11 + 7
3725	2.70	2.70	4.00B/2.70	4.00B/2.40A	----	3.00 NEW	----	----	----	7	----	7 + 7
3725	9.40	9.40	9.40/7.90	9.40/5.10A	----	6.60 + 1.60	----	----	----	2	----	3 + 2
3750	----	----	9.90B/----	9.90B/5.60A	----	7.40 + 1.80	----	----	----	----	----	1 UNCH
3750	----	----	#15.40B/----	#15.40B/11.20A	----	12.60 + 3.20	----	----	----	----	----	1 UNCH
3750	----	----	4.50B/----	4.50B/2.60A	----	3.40 + 0.90	----	----	----	----	----	32 UNCH
3775	----	----	5.40B/----	5.40B/2.90A	----	3.80 + 1.00	----	----	----	----	----	6 UNCH
3800	----	----	13.10B/6.70A	13.10B/6.70A	----	9.50 NEW	----	----	----	2	----	2 + 2
3800	4.90	4.90	6.30B/4.90	6.30B/3.30A	----	4.40 + 1.20	----	----	----	5	----	9 + 4
3825	----	----	7.40B/----	7.40B/3.70A	----	5.00 + 1.30	----	----	----	----	----	1 UNCH
3825	----	----	15.10B/7.50A	15.10B/7.50A	----	10.90 + 2.70	----	----	----	1	----	6 + 1
3850	----	----	8.80B/4.10A	8.80B/4.10A	----	5.80 + 1.50	----	----	----	----	----	1 UNCH
3850	12.40	12.40	17.50B/8.40A	17.50B/8.40A	----	12.50 + 3.20	----	----	----	2	----	5 + 2
3875	----	----	20.30B/9.60A	20.30B/9.60A	----	14.30 + 3.60	----	----	----	----	----	3 UNCH
3875	7.80	7.80	10.60B/4.70A	10.60B/4.70A	----	6.70 + 1.70	----	----	----	1	----	5 + 1
3900	19.30	19.30	23.50B/10.90A	23.50B/10.90A	----	16.50 + 4.30	----	----	----	5	----	13 UNCH
3900	7.90	7.90	12.70B/5.20A	12.70B/5.20A	----	7.90 + 2.10	----	----	----	2	----	103 UNCH
3925	9.50	9.50	15.20B/6.00A	15.20B/6.00A	----	9.40 + 2.60	----	----	----	1	----	3 + 1
3925	----	----	27.20B/12.50A	27.20B/12.50A	----	19.10 + 5.00	----	----	----	----	----	10 UNCH
3950	----	----	31.50B/14.60A	31.50B/14.60A	----	22.20 + 5.90	----	----	----	----	----	9 UNCH
3950	11.40	11.40	18.50B/6.90A	18.50B/6.90A	----	11.30 + 3.20	----	----	----	27	----	47 + 24
3975	13.70	13.70	22.40B/8.10A	22.40B/8.10A	----	13.60 + 4.00	----	----	----	29	----	34 + 29
3975	----	----	36.70B/17.00A	36.70B/17.00A	----	25.70 + 6.90	----	----	----	----	----	4 UNCH
4000	----	----	27.20B/9.70A	27.20B/9.70A	----	16.50 + 4.90	----	----	----	----	----	165 UNCH
4000	----	----	42.50B/19.50A	42.50B/19.50A	----	29.90 + 8.10	----	----	----	----	----	4 UNCH
4025	----	----	32.80B/11.90A	32.80B/11.90A	----	20.10 + 6.10	----	----	----	2	----	11 + 1
4025	----	----	49.00B/22.70A	49.00B/22.70A	----	34.80 + 9.40	----	----	----	----	----	2 UNCH
4025	----	----	#63.40B/34.00A	#63.40B/34.00A	----	48.90 + 12.10	----	----	----	----	----	3 UNCH
4050	----	----	56.90B/26.50A	56.90B/26.50A	----	40.50 + 10.90	----	----	----	----	----	32 UNCH
4050	----	----	39.80B/14.40A	39.80B/14.40A	----	24.70 + 7.70	----	----	----	1	----	9 + 1
4075	60.00	60.00	#65.60B/30.90A	65.60B/30.90A	----	47.30 + 12.80	----	----	----	1	----	2 UNCH
4075	43.80	43.80	48.00B/17.70A	48.00B/17.70A	----	30.30 + 9.60	----	----	----	4	----	33 UNCH
4100	----	----	#75.60B/36.30A	75.60B/36.30A	----	55.20 + 14.90	----	----	----	2	----	5 + 2
4100	43.70	43.70	57.50B/21.60A	57.50B/21.60A	----	37.20 + 11.90	----	----	----	9	----	196 + 4
4125	52.10	52.10	68.80B/26.60A	68.80B/26.60A	----	45.80 + 14.80	----	----	----	12	----	21 + 4
4125	----	----	#86.80B/42.50A	86.80B/42.50A	----	64.50 + 17.40	----	----	----	2	----	4 + 1
4125	68.90	68.90	112.00B/*55.60A	112.00B/*55.60A	----	70.10 - 38.60	----	----	----	3	----	3 + 3
4150	----	----	82.40B/32.80A	82.40B/32.80A	----	56.10 + 18.10	----	----	----	----	----	35 UNCH
4150	----	----	#99.40B/49.90A	99.40B/49.90A	----	75.20 + 20.20	----	----	----	2	----	4 + 1
4150	54.80	54.80	93.40B/*43.90A	93.40B/*43.90A	----	55.50 - 35.20	----	----	----	1	----	26 UNCH
4175	----	----	#114.10B/58.60A	114.10B/58.60A	----	87.50 + 23.20	----	----	----	1	----	1 UNCH
4175	42.80	42.80	76.10B/*34.10A	76.10B/*34.10A	----	43.00 - 31.30	----	----	----	1	----	5 UNCH
4175	90.00	90.00	97.70B/40.50A	97.70B/40.50A	----	68.60 + 22.00	----	----	----	2	----	57 - 1
4200	63.00	63.00	79.00B/*42.40A	79.00B/*42.40A	----	50.90 - 26.80	----	----	----	1	----	5 UNCH
4200	----	----	#130.10B/68.80A	130.10B/68.80A	----	101.40 + 26.40	----	----	----	1	----	1 UNCH
4200	----	----	114.90B/50.00A	114.90B/50.00A	----	83.20 + 26.30	----	----	----	----	----	112 UNCH
4200	----	----	----/*57.70A	93.20B/*57.70A	----	67.20 - 26.30	----	----	----	----	----	100 UNCH
4200	26.20	26.20	61.10B/*26.10A	61.10B/*26.10A	----	32.60 - 27.00	----	----	----	6	----	18 UNCH
4225	----	----	65.80B/*34.80A	65.80B/*34.80A	----	41.40 - 23.60	----	----	----	----	----	5 UNCH
4225	----	----	#147.40B/80.40A	147.40B/80.40A	----	116.90 + 29.70	----	----	----	----	----	6 UNCH
4225	33.80	33.80	47.60B/*19.50A	47.60B/*19.50A	----	24.40 - 22.40	----	----	----	4	----	7 + 1
4225	----	----	133.70B/61.50A	133.70B/61.50A	----	99.90 + 30.80	----	----	----	----	----	43 UNCH
4250	----	----	#166.30B/93.50A	166.30B/93.50A	----	133.90 + 32.90	----	----	----	----	----	4 UNCH
4250	----	----	----/*28.30A	53.80B/*28.30A	----	33.40 - 20.40	----	----	----	----	----	2 UNCH
4250	----	----	36.20B/*14.40A	36.20B/*14.40A	----	18.00 - 18.10	----	----	----	5	----	10 + 4
4250	----	----	153.80B/75.60A	153.80B/75.60A	----	118.60 + 35.20	----	----	----	----	----	23 UNCH
4275	----	----	#186.10B/108.80	186.10B/108.80A	----	152.30 + 36.00	----	----	----	----	----	5 UNCH
4275	----	----	----/*22.80A	43.80B/*22.80A	----	26.80 - 17.30	----	----	----	2	----	152 + 2
4275	----	----	----/*10.70A	27.10B/*10.70A	----	13.30 - 14.10	----	----	----	----	----	28 UNCH
4275	----	----	175.40B/91.60A	175.40B/91.60A	----	138.80 + 39.10	----	----	----	1	----	10 UNCH
4300	----	----	----/*18.30A	35.40B/*18.30A	----	21.50 - 14.40	----	----	----	----	----	103 UNCH
4300	----	----	#206.90B/125.30	206.90B/125.30A	----	171.90 + 38.80	----	----	----	----	----	7 UNCH
4300	11.00	11.00	11.20/*8.00A	19.90B/*8.00A	----	9.80 - 10.90	----	----	----	9	----	109 + 2
4300	----	----	197.80B/109.30A	197.80B/109.30A	----	160.30 + 42.40	----	----	----	1	----	40 UNCH
4300	----	----	----/*29.50A	48.10B/*29.50A	----	33.80 - 16.20	----	----	----	----	----	2 UNCH
4325	----	----	220.90B/128.50A	220.90B/128.50A	----	182.80 + 45.10	----	----	----	----	----	25 UNCH
4325	----	----	#228.60B/142.80	228.60B/142.80A	----	192.60 + 41.40	----	----	----	----	----	4 UNCH
4325	7.60	7.60	7.60/*6.20A	14.50B/*6.20A	----	7.40 - 8.10	----	----	----	7	----	34 - 1
4350	6.40	6.40	6.40/*4.80A	10.50B/*4.80A	----	5.60 - 6.10	----	----	----	10	----	14 + 4
4350	----	----	----/*12.00A	22.50B/*12.00A	----	13.80 - 9.70	----	----	----	1	----	31 + 1
4350	----	----	----/*20.80A	34.60B/*20.80A	----	23.60 - 11.90	----	----	----	----	----	32 UNCH
4350	----	----	244.40B/149.40A	244.40B/149.40A	----	206.00 + 47.20	----	----	----	----	----	50 UNCH
4375	----	----	----/*9.90A	17.80B/*9.90A	----	11.10 - 7.80	----	----	----	----	----	1 UNCH
4375	----	----	268.60B/171.40A	268.60B/171.40A	----	229.80 + 48.80	----	----	----	----	----	25 UNCH
4375	----	----	----/*3.90A	7.70B/*3.90A	----	4.30 - 4.50	----	----	----	----	----	31 UNCH
4375	----	----	----/*17.50A	28.80B/*17.50A	----	19.80 - 10.00	----	----	----	----	----	3 UNCH
4400	----	----	#297.20B/203.40	297.20B/203.40A	----	259.30 + 47.10	----	----	----	----	----	1 UNCH
4400	233.00	233.00	292.90B/194.30A	292.90B/194.30A	----	253.90 + 50.00	----	----	----	2	----	2 - 1
4400	----	----	----/*8.20A	14.30B/*8.20A	----	9.00 - 6.30	----	----	----	3	----	11 + 1
4400	4.00	4.00	4.00/*3.00	5.70B/*3.00	----	3.40 - 3.40	----	----	----	9	----	438 + 4
4425	----	----	----/*6.80A	11.30B/*6.80A	----	7.40 NEW	----	----	----	1	----	1 + 1
4425	----	----	----/*2.60A	4.20B/*2.60A	----	2.80 - 2.50	----	----	----	----	----	88 UNCH
4425	----	----	----/*12.60A	20.00B/*12.60A	----	14.00 - 7.10	----	----	----	----	----	1 UNCH
4450	----	----	----/*5.90A	9.00B/*5.90A	----	6.20 - 4.00	----	----	----	1	----	3 + 1
4450	----	----	----/*2.30A	3.20B/*2.30A	----	2.30 - 1.90	----	----	----	1	----	406 - 1
4450	----	----	----/*10.80A	16.60B/*10.80A	----	11.80 - 6.10	----	----	----	----	----	21 UNCH
4475	----	----	----/*5.10A	7.30B/*5.10A	----	5.20 - 3.20	----	----	----	----	----	1 UNCH
4475	2.30	2.30	2.30/*2.00A	2.50B/*2.00A	----	1.90 - 1.50	----	----	----	1	----	9 UNCH
4475	----	----	----/*9.30A	12.40B/*9.30A	----	10.10 - 5.10	----	----	----	----	----	12 UNCH
4500	----	----	----/*4.40A	5.70B/*4.40A	----	4.40 - 2.60	----	----	----	----	----	1 UNCH
4500	----	----	----/*1.70A	2.00B/*1.70A	----	1.70 - 1.20	----	----	----	----	----	62 UNCH
4500	----	----	----/*8.10A	9.90B/*8.10A	----	8.70 - 4.30	----	----	----	----	----	49 UNCH
4525	----	----	----/*3.90A	4.80B/*3.90A	----	3.80 - 2.10	----	----	----	----	----	1 UNCH
4525	----	----	----/*1.60A	1.60B/*1.60A	----	1.50 - 0.90	----	----	----	----	----	13 UNCH
4550	----	----	----/*3.50A	3.90B/*3.50A	----	3.40 - 1.60	----	----	----	----	----	1 UNCH
4550	----	----	----/*1.40A	1.30B/*1.40A	----	1.30 - 0.80	----	----	----	----	----	27 UNCH
4575	----	----	----/*3.20A	3.10B/*3.20A	----	3.00 - 1.40	----	----	----	----	----	2 UNCH
4575	----	----	----/*1.30A	1.10B/*1.30A	----	1.20 - 0.70	----	----	----	----	----	15 UNCH
4600	----	----	----/*2.90A	2.70B/*2.90A	----	2.70 - 1.10	----	----	----	2	----	4 + 2
4600	----	----	----/*1.30A	1.00B/*1.30A	----	1.10 - 0.60	----	----	----	----	----	3 UNCH
4625	----	----	----/*2.70A	2.30B/*2.70A	----	2.50 - 0.90	----	----	----	----	----	1 UNCH
4625	----	----	----/*1.20A	0.90B/*1.20A	----	1.00 - 0.60	----	----	----	----	----	2 UNCH
4650	----	----	----/*1.20A	0.70B/*1.20A	----	0.90 - 0.50	----	----	----	----	----	4 UNCH
4675	----	----	----	0.60B/*1.30A	----	0.90 - 0.40	----	----	----	----	----	1 UNCH
4700	----	----	----/*2.10A	1.70B/*2.10A	----	2.00 - 0.40	----	----	----	----	----	3 UNCH
4700	----	----	----/*1.20A	0.50B/*1.20A	----	0.80 - 0.50	----	----	----	----	----	6 UNCH
4700	----	----	----	----	----	551.20 + 52.90	----	----	----	----	----	1 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												
4750	----	----	----/*1.90A	1.40B/*1.90A	----	1.80 NEW	----	----	----	4	----	4 + 4
4750	----	----	----/*1.10A	0.40B/*1.10A	----	0.70 - 0.50	----	----	----	----	----	4 UNCH
4775	----	----	----/*1.00A	0.30B/*1.00A	----	0.70 - 0.40	----	----	----	----	----	3 UNCH
4800	----	----	----	1.10B/*1.90A	----	1.60 - 0.20	----	----	----	----	----	1 UNCH
4800	----	----	----/*0.90A	0.30B/*0.90A	----	0.70 - 0.40	----	----	----	----	----	1 UNCH
4825	----	----	----/*0.90A	0.30B/*0.90A	----	0.60 - 0.40	----	----	----	----	----	2 UNCH
4850	----	----	----	0.20B/*0.90A	----	0.50 - 0.40	----	----	----	----	----	3 UNCH
4875	----	----	----	0.20B/*0.90A	----	0.50 - 0.30	----	----	----	----	----	7 UNCH
4900	----	----	----	0.80B/1.80A	----	1.40 UNCH	----	----	----	----	----	2 UNCH
4900	----	----	----	0.20B/*0.80A	----	0.50 - 0.30	----	----	----	----	----	3 UNCH
5000	----	----	----	0.60B/1.60A	----	1.20 UNCH	----	----	----	----	----	3 UNCH
5000	----	----	----	----/*1.00A	----	0.30 - 0.30	----	----	----	----	----	8 UNCH
TOTAL										225		3247 + 139

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												
3000	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
3000	----	----	----	----/0.50A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3250	----	----	0.20B/----	0.20B/*0.50A	----	0.20 + 0.10	----	----	----	----	----	3 UNCH
3400	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
3500	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
3500	----	----	0.90B/----	0.90B/0.90A	----	0.90 + 0.20	----	----	----	----	----	4 UNCH
3600	----	----	1.30B/----	1.30B/1.30A	----	1.40 + 0.40	----	----	----	2	----	11 UNCH
3600	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 28
3700	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 23
3700	----	----	2.50B/----	2.50B/1.90A	----	2.10 + 0.50	----	----	----	----	----	9 UNCH
3750	----	----	3.50B/----	3.50B/2.30A	----	2.70 + 0.70	----	----	----	----	----	8 UNCH
3750	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 14
3775	----	----	437.50B/*334.90	437.50B/334.90A	----	374.40 - 53.40	----	1	----	----	----	0 - 1
3775	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
3775	3.20	3.20	4.20B/2.50	4.20B/2.40A	----	3.00 + 0.70	----	----	----	4	----	6 + 4
3800	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 18
3800	2.90	2.90	5.00B/2.90	5.00B/2.70A	----	3.40 + 0.80	----	----	----	5	----	23 + 2
3825	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 3
3825	----	----	5.90B/----	5.90B/3.00A	----	3.90 + 0.90	----	----	----	----	----	1 UNCH
3850	5.80	5.80	7.60/3.40A	7.60/3.40A	----	4.50 + 1.00	----	----	----	12	----	15 - 1
3850	0.20	0.20	0.20/0.10A	0.20/0.10A	----	0.00 - 0.10	----	----	----	5	----	0 - 40
3875	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 19
3875	5.50	5.50	8.60B/3.80A	8.60B/3.80A	----	5.20 + 1.20	----	----	----	9	----	33 - 4
3900	----	----	----	0.10B/*0.10A	----	0.00 - 0.10	----	----	----	1	----	0 - 53
3900	8.00	8.00	10.40B/4.30A	10.40B/4.30A	----	6.20 + 1.50	----	----	----	7	----	128 + 7
3920	----	----	----/*0.10A	0.20B/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
3925	----	----	----/*0.10A	0.20B/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 6
3925	8.00	8.00	12.70B/4.80A	12.70B/4.80A	----	7.30 + 1.80	----	----	----	2	----	3 + 2
3930	----	----	----/*0.10A	0.20B/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 2
3935	0.50	0.50	0.50/*0.10A	0.50/*0.10A	----	0.00 NEW	----	----	----	1	----	0 UNCH
3945	----	----	0.40B/*0.10A	0.40B/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 1
3945	----	----	267.60B/*165.30	267.60B/*165.30A	----	204.40 - 53.60	----	1	----	----	----	0 - 1
3950	12.50	12.50	15.50B/5.50A	15.50B/5.50A	----	8.80 + 2.20	----	----	----	30	----	62 + 30
3950	----	----	0.40B/*0.10A	0.40B/*0.10A	----	0.00 - 0.30	----	----	----	3	----	0 - 18
3955	----	----	0.50B/*0.10A	0.50B/*0.10A	----	0.00 NEW	----	----	----	4	----	0 UNCH
3960	0.10	0.10	0.50B/*0.10	0.50B/*0.10	----	0.00 - 0.30	----	----	----	1	----	0 - 4
3965	0.10	0.10	0.60B/*0.10	0.60B/*0.10	----	0.00 - 0.40	----	----	----	1	----	0 - 1
3970	0.50	0.50	0.70B/*0.10	0.70B/*0.10	----	0.00 - 0.40	----	----	----	6	----	0 - 1
3975	14.00	14.00	19.20/6.50A	19.20/6.50A	----	10.70 + 2.80	----	----	----	22	----	28 + 20
3975	0.20	0.20	0.80/0.20	0.80/0.20	----	0.00 - 0.40	----	----	----	8	----	0 - 22
3980	0.50	0.50	0.90B/0.20A	0.90B/0.20A	----	0.00 - 0.40	----	----	----	2	----	0 - 4
3985	0.10	0.10	1.00B/*0.10	1.00B/*0.10	----	0.00 - 0.40	----	----	----	1	----	0 - 3
3990	----	----	1.10B/*0.20A	1.10B/*0.20A	----	0.00 - 0.50	----	----	----	2	----	0 - 2
3995	0.70	0.70	1.20B/*0.10A	1.20B/*0.10A	----	0.00 - 0.50	----	----	----	1	----	0 - 43
4000	0.70	0.70	1.40B/*0.10A	1.40B/*0.10A	----	0.00 - 0.50	----	----	----	21	----	0 - 76
4000	15.40	15.40	23.50B/7.80A	23.50B/7.80A	----	13.20 + 3.70	----	----	----	133	----	228 + 66
4005	0.10	0.10	1.50B/*0.10	1.50B/*0.10	----	0.00 - 0.60	----	----	----	5	----	0 - 2
4010	----	----	1.80B/*0.10A	1.80B/*0.10A	----	0.00 - 0.60	----	----	----	----	----	0 UNCH
4015	0.80	0.80	1.90B/*0.10	1.90B/*0.10	----	0.00 - 0.60	----	----	----	3	----	0 - 1
4020	0.10	0.10	2.20B/*0.10	2.20B/*0.10	----	0.00 - 0.70	----	----	----	2	----	0 - 2
4025	0.90	0.90	2.50B/*0.10A	2.50B/*0.10A	----	0.00 - 0.70	----	----	----	1	----	0 - 106
4025	16.50	16.50	28.90B/9.70A	28.90B/9.70A	----	16.40 + 4.80	----	----	----	16	----	24 - 7
4025	----	----	187.90B/*87.70A	187.90B/*87.70A	----	124.40 - 54.00	----	1	----	----	----	0 - 1
4030	0.50	0.50	2.80B/*0.10A	2.80B/*0.10A	----	0.00 - 0.80	----	----	----	1	----	0 - 6
4035	0.50	0.50	3.00B/*0.10A	3.00B/*0.10A	----	0.00 - 0.80	----	----	----	15	----	0 - 12
4040	1.10	1.10	3.40B/*0.10A	3.40B/*0.10A	----	0.00 NEW	----	----	----	4	----	0 UNCH
4045	1.30	1.30	3.90B/*0.10A	3.90B/*0.10A	----	0.00 - 0.90	----	----	----	5	----	0 - 1
4050	15.00	15.00	35.60B/11.80A	35.60B/11.80A	----	20.50 + 6.30	----	----	----	4	----	34 UNCH
4050	1.00	1.00	4.50/*0.10	4.50/*0.10	----	0.00 - 1.00	----	----	----	130	----	0 - 104
4055	0.70	0.70	5.10B/*0.10A	5.10B/*0.10A	----	0.00 - 1.10	----	----	----	20	----	0 - 1
4060	2.00	2.00	5.90B/*0.10A	5.90B/*0.10A	----	0.00 - 1.20	----	----	----	55	----	0 - 3
4065	3.00	3.00	6.60B/*0.10A	6.60B/*0.10A	----	0.00 - 1.30	----	----	----	2	----	0 - 2
4070	4.20	4.20	7.60B/*0.10	7.60B/*0.10	----	0.00 - 1.40	----	----	----	6	----	0 - 2
4075	26.40	26.40	43.60B/14.60A	43.60B/14.60A	----	25.80 + 8.20	----	----	----	7	----	41 + 7
4075	103.50	103.50	150.70B/*80.10A	150.70B/*80.10A	----	100.20 - 45.00	----	----	----	1	----	2 + 1
4075	2.70	2.70	8.60B/*0.10	8.60B/*0.10	----	0.00 - 1.50	----	----	----	60	----	0 - 57
4075	----	----	138.20B/*44.20A	138.20B/*44.20A	----	74.40 - 54.80	----	3	----	----	----	0 - 3
4080	3.40	3.40	9.70B/*0.10	9.70B/*0.10	----	0.00 - 1.60	----	----	----	24	----	0 - 1
4085	1.00	1.00	11.00B/*0.10A	11.00B/*0.10A	----	0.00 - 1.80	----	----	----	7	----	0 - 1
4090	1.40	1.40	12.50/*0.10	12.50/*0.10	----	0.00 - 1.90	----	----	----	46	----	0 - 24
4095	----	----	13.80B/*0.10A	13.80B/*0.10A	----	0.00 - 2.10	----	----	----	1	----	0 - 2
4100	1.20	1.20	15.50B/*0.10	15.50B/*0.10	----	0.00 - 2.30	----	----	----	336	----	0 - 198
4100	42.30	42.30	53.30B/18.50A	53.30B/18.50A	----	32.50 + 10.60	----	----	----	62	----	66 + 46
4100	----	----	129.20B/*64.90A	129.20B/*64.90A	----	81.90 - 42.60	----	----	----	----	----	2 UNCH
4105	6.10	6.10	17.40B/*0.10A	17.40B/*0.10A	----	0.00 - 2.50	----	----	----	24	----	0 - 8
4110	24.40	24.40	#103.80B/*20.00	103.80B/*20.00	----	39.40 NEW	----	4	----	4	----	0 UNCH
4110	6.00	6.00	19.60B/*0.10	19.60B/*0.10	----	0.00 - 2.80	----	----	----	242	----	0 - 2
4115	5.90	5.90	22.00B/*0.10A	#22.00B/*0.10A	----	0.00 - 3.10	----	----	----	54	----	0 - 9
4120	1.90	1.90	25.00B/*0.10A	#25.00B/*0.10A	----	0.00 - 3.40	----	----	----	144	----	0 - 9
4120	20.50	20.50	#94.00B/*15.90A	94.00B/*15.90A	----	29.40 NEW	----	2	----	2	----	0 UNCH
4125	9.20	9.20	27.80B/*0.10A	27.80B/*0.10A	----	0.00 - 3.80	----	----	----	45	----	0 - 19
4125	20.50	20.50	89.20B/*13.20	89.20B/*13.20	----	24.40 NEW	----	10	----	11	----	0 UNCH
4125	40.50	40.50	65.70/23.10A	65.70/23.10A	----	41.00 + 13.80	----	----	----	87	----	32 UNCH
4125	----	----	108.50B/*51.50A	108.50B/*51.50A	----	65.40 - 39.50	----	----	----	5	----	9 + 5
4130	5.70	5.70	30.70B/*0.10A	#30.70B/*0.10A	----	0.00 - 4.20	----	----	----	130	----	0 - 7
4130	45.60	45.60	#84.40B/*10.90A	84.40B/*10.90A	----	19.40 NEW	----	15	----	21	----	0 UNCH
4135	20.00	20.00	#79.70B/*8.60A	79.70B/*8.60A	----	14.40 - 57.90	----	28	----	29	----	0 - 1
4135	12.60	12.60	34.00B/*0.10A	#34.00B/*0.10A	----	0.00 - 4.60	----	----	----	155	----	0 - 4
4140	18.50	18.50	#74.90B/*6.80A	74.90B/*6.80A	----	9.40 NEW	----	107	----	118	----	0 UNCH
4140	3.60	3.60	37.60B/*0.10A	#37.60B/*0.10A	----	0.00 - 5.20	----	----	----	204	----	0 - 5
4145	37.40	37.40	#70.30B/*4.20A	70.30B/*4.20A	----	4.40 NEW	----	43	----	55	----	0 UNCH
4145	15.20	15.20	41.50B/*0.10	#41.50B/*0.10	----	0.00 - 5.80	----	----	----	108	----	0 - 22
4150	50.40	50.40	79.10/29.00A	79.10/29.00A	----	51.40 + 17.50	----	----	----	34	----	65 - 9
4150	52.10	52.10	89.30B/*39.90A	89.30B/*39.90A	----	50.80 - 35.80	----	----	----	34	----	38 + 33
4150	3.70	3.70	45.40B/*0.40A	45.40B/*0.40A	----	0.60 - 5.90	----	232	----	289	----	0 - 174
4150	21.50	21.50	65.60B/*0.20A	65.60B/*0.20A	----	0.00 - 59.20	----	----	----	146	----	0 - 151
4155	10.00	10.00	49.40B/*0.90	#49.40B/*0.90	----	5.60 - 1.70	----	43	----	108	----	0 - 6
4155	11.90	11.90	#61.00B/*0.10A	61.00B/*0.10A	----	0.00 NEW	----	----	----	64	----	0 UNCH
4160	10.00	10.00	53.80B/*2.80A	#53.80B/*2.80A	----	10.60 + 2.50	----	29	----	49	----	0 - 8
4160	20.00	20.00	#56.50B/*0.10A	56.50B/*0.10A	----	0.00 - 50.80	----	----	----	84	----	0 - 1
4165	----	----	#58.20B/*5.40A	#58.20B/5.40A	----	15.60 + 6.50	----	28	----	5	----	0 - 32
4165	3.50	3.50	#52.10B/*0.10	52.10B/*0.10	----	0.00 NEW	----	----	----	31	----	0 UNCH
4170	21.30	21.30	#62.80B/*6.10A	#62.80B/6.10A	----	20.60 + 10.30	----	87	----	44	----	0 - 71
4170	19.00	19.00	47.80B/*0.10A	47.80B/*0.10A	----	0.00 - 43.00	----	----	----	61	----	0 - 6
4175	7.10	7.10	67.30B/6.90A	67.30B/6.90A	----	25.60 + 14.10	----	38	----	52	----	0 - 73
4175	----	----	94.00B/36.40A	94.00B/36.40A	----	64.00 + 21.70	----	----	----	----	----	1 UNCH
4175	2.50	2.50	43.60B/*0.10A	43.60B/*0.10A	----	0.00 - 39.20	----	----	----	98	----	0 - 1
4175	36.20	36.20	71.80B/*30.20A	71.80B/*30.20A	----	38.40 - 31.60	----	----	----	6	----	7 + 4
4180	14.20	14.20	#39.50B/*0.10	39.50B/*0.10	----	0.00 NEW	----	----	----	165	----	0 UNCH
4180	----	----	#72.00B/*8.00A	#72.00B/8.00A	----	30.60 + 17.70	----	45	----	7	----	0 - 51
4185	----	----	#76.80B/*9.00A	#76.80B/9.00A	----	35.60 + 21.10	----	6	----	3	----	0 - 6
4185	2.00	2.00	#35.60B/*0.10A	35.60B/*0.10A	----	0.00 NEW	----	----	----	77	----	0 UNCH
4190	15.00	15.00	#31.80B/*0.10A	31.80B/*0.10A	----	0.00 - 29.00	----	----	----	53	----	0 - 3
4190	12.50	12.50	#81.50B/*10.30	#81.50B/10.30	----	40.60 + 24.30	----	42	----	23	----	0 - 43
4195	----	----	#86.40B/*11.80A	#86.40B/11.80A	----	45.60 + 27.40	----	56	----	1	----	0 - 57
4195	6.00	6.00	#28.30B/*0.10	28.30B/*0.10	----	0.00 - 25.90	----	----	----	65	----	0 - 1

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GWT TUE JUN26		GOLD WEEKLY TUESDAY OPTION Week4										
4200	13.30	13.30	91.20B/13.30	91.20B/13.30	----	50.60 + 30.20	----	113	----	50	----	0 - 126
4200	----	----	111.50B/45.80A	111.50B/45.80A	----	78.80 + 26.20	----	----	----	19	----	44 + 3
4200	26.90	26.90	56.80B/*22.10A	56.80B/*22.10A	----	28.30 - 27.00	----	----	----	5	----	6 + 1
4200	8.20	8.20	24.70B/*0.10	24.70B/*0.10	----	0.00 - 23.10	----	----	----	169	----	0 - 28
4205	2.00	2.00	22.80B/*0.10A	22.80B/*0.10A	----	0.00 - 20.40	----	----	----	10	----	0 - 8
4205	14.60	14.60	#95.90B/14.60	#95.90B/14.60	----	55.60 + 32.90	----	8	----	2	----	0 - 10
4210	38.70	38.70	#100.80B/17.30A	#100.80B/17.30A	----	60.60 + 35.30	----	4	----	3	----	0 - 4
4210	5.60	5.60	19.10B/*0.10A	19.10B/*0.10A	----	0.00 - 18.00	----	----	----	30	----	0 - 33
4215	----	----	#105.90B/19.60A	#105.90B/19.60A	----	65.60 + 37.60	----	5	----	----	----	0 - 5
4215	12.10	12.10	#16.40B/*0.10A	16.40B/*0.10A	----	0.00 - 15.70	----	----	----	22	----	0 - 8
4220	4.00	4.00	14.00B/*0.10A	14.00B/*0.10A	----	0.00 - 13.70	----	----	----	35	----	0 - 65
4220	----	----	#110.90B/22.10A	#110.90B/22.10A	----	70.60 + 39.60	----	12	----	----	----	0 - 12
4225	24.50	24.50	43.30B/*15.90A	43.30B/*15.90A	----	20.40 - 22.20	----	----	----	71	----	34 + 26
4225	----	----	130.70B/57.20A	130.70B/57.20A	----	95.90 + 31.00	----	----	----	----	----	3 UNCH
4225	11.30	11.30	12.80B/*0.10	12.80B/*0.10	----	0.00 - 11.90	----	----	----	42	----	0 - 48
4225	83.50	83.50	115.60B/24.40A	115.60B/24.40A	----	75.60 + 41.40	----	25	----	6	----	0 - 29
4230	6.60	6.60	9.80B/*0.10	9.80B/*0.10	----	0.00 - 10.20	----	----	----	15	----	0 - 20
4230	----	----	#120.80B/28.50A	#120.80B/28.50A	----	80.60 + 43.10	----	1	----	----	----	0 - 1
4235	0.30	0.30	0.30/*0.10A	8.20B/*0.10A	----	0.00 - 8.80	----	----	----	23	----	0 - 34
4240	----	----	----/*0.10A	6.70B/*0.10A	----	0.00 - 7.50	----	----	----	4	----	0 - 12
4240	----	----	#130.70B/35.30A	#130.70B/35.30A	----	90.60 + 45.80	----	1	----	----	----	0 - 1
4245	----	----	#135.70B/39.10A	#135.70B/39.10A	----	95.60 + 46.90	----	5	----	----	----	0 - 5
4245	4.20	4.20	4.20/*0.10A	5.50B/*0.10A	----	0.00 - 6.40	----	----	----	2	----	0 - 16
4250	4.00	4.00	4.60B/*0.10	4.60B/*0.10	----	0.00 - 5.50	----	----	----	47	----	0 - 76
4250	18.00	18.00	18.40/*11.40A	32.10B/*11.40A	----	14.50 - 17.70	----	----	----	19	----	48 - 3
4250	----	----	140.60B/43.00A	140.60B/43.00A	----	100.60 + 47.80	----	19	----	----	----	0 - 19
4250	----	----	151.50B/71.70A	151.50B/71.70A	----	115.00 + 35.50	----	----	----	----	----	4 UNCH
4255	0.20	0.20	0.20/*0.10A	3.70B/*0.10A	----	0.00 - 4.70	----	----	----	9	----	0 - 19
4260	3.00	3.00	3.00/*0.10A	3.00/*0.10A	----	0.00 - 4.00	----	----	----	6	----	0 - 27
4265	2.20	2.20	2.20/*0.10	2.50B/*0.10	----	0.00 - 3.40	----	----	----	14	----	0 - 36
4270	144.00	144.00	#160.60B/60.10A	#160.60B/60.10A	----	120.60 + 50.40	----	6	----	24	----	0 - 23
4270	1.50	1.50	2.00B/*0.10A	2.00B/*0.10A	----	0.00 - 2.90	----	----	----	3	----	0 - 17
4275	----	----	165.60B/64.50A	165.60B/64.50A	----	125.60 + 50.80	----	10	----	----	----	0 - 10
4275	----	----	173.20B/87.60A	173.20B/87.60A	----	135.80 + 39.60	----	----	----	1	----	32 + 1
4275	10.60	10.60	12.00/*8.20	23.30B/*8.20	----	10.30 - 13.60	----	----	----	34	----	48 + 32
4275	0.30	0.30	0.30/*0.20A	1.60B/*0.20A	----	0.00 - 2.50	----	----	----	6	----	0 - 111
4280	0.30	0.30	0.30/*0.10	1.30B/*0.10	----	0.00 - 2.20	----	----	----	12	----	0 - 28
4280	----	----	#170.60B/69.40A	#170.60B/69.40A	----	130.60 + 51.10	----	1	----	----	----	0 - 1
4285	----	----	#175.50B/74.10A	#175.50B/74.10A	----	135.60 + 51.40	----	2	----	----	----	0 - 2
4285	----	----	----/*0.10A	1.00B/*0.10A	----	0.00 - 1.90	----	----	----	22	----	0 - 28
4290	0.20	0.20	0.20/*0.10A	0.80B/*0.10A	----	0.00 - 1.60	----	----	----	8	----	0 - 7
4290	----	----	#180.50B/78.90A	#180.50B/78.90A	----	140.60 + 51.70	----	15	----	----	----	0 - 15
4295	----	----	#185.50B/83.60A	#185.50B/83.60A	----	145.60 + 51.90	----	2	----	----	----	0 - 2
4295	0.90	0.90	0.90/*0.10A	0.90/*0.10A	----	0.00 - 1.40	----	----	----	1	----	0 - 2
4300	151.40	151.40	190.50B/88.50A	190.50B/88.50A	----	150.60 + 52.10	----	10	----	3	----	0 - 11
4300	0.80	0.80	0.80/*0.10	0.80/*0.10	----	0.00 - 1.20	----	----	----	22	----	0 - 113
4300	8.20	8.20	8.20/*6.00	16.60B/*6.00	----	7.40 - 10.20	----	----	----	8	----	96 + 2
4300	----	----	195.90B/106.00A	195.90B/106.00A	----	157.90 + 43.00	----	----	----	1	----	78 UNCH
4305	0.20	0.20	0.20/*0.10	0.50B/*0.10	----	0.00 - 1.10	----	----	----	22	----	0 - 21
4310	----	----	----/*0.10A	0.40B/*0.10A	----	0.00 - 0.90	----	----	----	----	----	0 - 2
4315	----	----	#205.30B/103.20	#205.30B/103.20A	----	165.60 + 52.50	----	1	----	----	----	0 - 1
4315	----	----	----/*0.10A	0.30B/*0.10A	----	0.00 - 0.80	----	----	----	----	----	0 - 4
4320	160.00	160.00	#210.50B/*107.8	#210.50B/107.80A	----	170.60 + 52.60	----	6	----	24	----	0 - 24
4320	----	----	----/*0.10A	0.30B/*0.10A	----	0.00 - 0.70	----	----	----	----	----	0 - 5
4325	----	----	----/*0.10A	0.20B/*0.10A	----	0.00 - 0.70	----	----	----	----	----	0 - 30
4325	----	----	215.30B/113.00A	215.30B/113.00A	----	175.60 + 52.60	----	10	----	----	----	0 - 10
4325	5.60	5.60	5.60/*4.60A	11.70B/*4.60A	----	5.40 - 7.60	----	----	----	13	----	9 - 4
4325	----	----	219.60B/125.70A	219.60B/125.70A	----	180.90 + 45.70	----	----	----	----	----	3 UNCH
4330	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.00 - 0.60	----	----	----	1	----	0 - 4
4330	----	----	#220.50B/117.70	#220.50B/117.70A	----	180.60 + 52.70	----	1	----	----	----	0 - 1
4335	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.50	----	----	----	----	----	0 - 2
4340	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.50	----	----	----	6	----	0 - 8
4345	----	----	#235.50B/132.80	#235.50B/132.80A	----	195.60 + 52.90	----	3	----	3	----	0 - 3
4345	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	1	----	0 - 10
4350	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 52
4350	200.00	200.00	240.50B/137.60A	240.50B/137.60A	----	200.60 + 52.90	----	32	----	1	----	0 - 33
4350	----	----	243.30B/147.10A	243.30B/147.10A	----	204.60 + 47.80	----	----	----	----	----	4 UNCH
4350	5.30	5.30	5.30/*3.70A	8.20B/*3.70A	----	4.10 - 5.50	----	----	----	17	----	111 UNCH
4355	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 2
4360	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 1
4365	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 1
4370	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 1
4375	----	----	265.40B/162.70A	265.40B/162.70A	----	225.60 + 53.00	----	6	----	----	----	0 - 6
4375	----	----	267.50B/169.60A	267.50B/169.60A	----	228.70 + 49.30	----	----	----	----	----	14 UNCH
4375	6.00	6.00	6.00/*2.90A	6.00/*2.90A	----	3.20 - 4.00	----	----	----	13	----	31 - 1
4375	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 48
4380	----	----	----/0.10A	----/0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 26
4385	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 8
4385	----	----	#275.40B/*172.7	#275.40B/172.70A	----	235.60 + 53.00	----	4	----	----	----	0 - 4
4390	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 4
4395	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 8
4400	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 93
4400	----	----	290.40B/187.70A	290.40B/187.70A	----	250.60 + 53.10	----	3	----	----	----	0 - 3
4400	----	----	272.30B/192.90A	272.30B/192.90A	----	253.00 + 50.40	----	----	----	----	----	29 UNCH
4400	3.00	3.00	3.00/*2.40	4.20B/*2.40	----	2.60 - 2.90	----	----	----	40	----	126 + 2
4410	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
4415	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 5
4420	----	----	#310.40B/*207.6	#310.40B/207.60A	----	270.60 + 53.10	----	1	----	----	----	0 - 1
4420	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 2
4425	----	----	----/*2.00A	3.10B/*2.00A	----	2.10 - 2.10	----	----	----	10	----	63 - 10
4425	----	----	----/0.10A	----/0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 48
4425	----	----	286.40B/216.70A	286.40B/216.70A	----	277.50 + 51.10	----	----	----	----	----	1 UNCH
4425	----	----	315.40B/212.40A	315.40B/212.40A	----	275.60 + 53.10	----	4	----	----	----	0 - 4
4430	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 UNCH
4435	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4440	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 UNCH
4445	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4450	----	----	340.20B/237.40A	340.20B/237.40A	----	300.60 + 53.20	----	1	----	----	----	0 - 1
4450	----	----	311.10B/240.80A	311.10B/240.80A	----	302.20 + 51.70	----	----	----	----	----	1 UNCH
4450	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 15
4450	----	----	----/*1.70A	2.30B/*1.70A	----	1.80 - 1.60	----	----	----	----	----	64 UNCH
4455	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4470	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 UNCH
4475	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 34
4475	----	----	365.20B/262.60A	365.20B/262.60A	----	325.60 + 53.20	----	3	----	----	----	0 - 3
4475	----	----	----/*1.50A	1.80B/*1.50A	----	1.50 - 1.20	----	----	----	10	----	21 UNCH
4485	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 21
4490	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4495	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4500	----	----	390.20B/287.60A	390.20B/287.60A	----	350.60 + 53.20	----	3	----	----	----	0 - 3
4500	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 118
4500	1.10	1.10	1.50/*1.10	1.50/*1.10	----	1.30 - 1.00	----	----	----	6	----	172 + 4
4520	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
4525	----	----	#415.20B/312.60	#415.20B/312.60A	----	375.60 + 53.20	----	1	----	----	----	0 - 1
4525	----	----	----/*1.10A	1.20B/*1.10A	----	1.20 - 0.70	----	----	----	----	----	98 UNCH
4525	----	----	395.70B/----	395.70B/368.40A	----	376.60 + 52.50	----	----	----	----	----	4 UNCH
4525	----	----	----	----/*0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
4550	----	----	----	----/*0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 13
4550	----	----	#420.60B/----	#420.60B/393.30A	----	401.50 + 52.70	----	----	----	----	----	5 UNCH
4550	----	----	----/*1.00A	1.10B/*1.00A	----	1.00 - 0.70	----	----	----	----	----	31 UNCH
4550	----	----	#440.20B/337.60	#440.20B/337.60A	----	400.60 + 53.20	----	1	----	----	----	0 - 1
4555	----	----	----	----/*0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4575	----	----	#465.20B/362.50	#465.20B/362.50A	----	425.60 + 53.20	----	1	----	1	----	0 - 2
4575	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 40
4575	----	----	----/*1.10A	0.90B/*1.10A	----	0.90 - 0.60	----	----	----	----	----	14 UNCH
4600	----	----	#490.20B/387.30	#490.20B/387.30A	----	450.60 + 53.20	----	----	----	----	----	0 UNCH
4600	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 174
4600	----	----	----/*1.00A	0.80B/*1.00A	----	0.90 - 0.40	----	----	----	1	----	19 + 1
4625	----	----	----/*0.90A	0.70B/*0.90A	----	0.80 - 0.40	----	----	----	----	----	28 UNCH
4625	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 11
4640	----	----	#530.20B/*427.2	#530.20B/427.20A	----	490.60 + 53.20	----	----	----	----	----	0 UNCH
4645	----	----	#535.20B/*432.2	#535.20B/432.20A	----	495.60 + 53.20	----	----	----	----	----	0 UNCH
4650	----	----	#540.20B/437.50	#540.20B/437.50A	----	500.60 + 53.20	----	1	----	1	----	0 UNCH
4650	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 18
4650	0.70	0.70	0.70/*0.50	0.70/*0.50	----	0.70 - 0.30	----	----	----	2	----	32 - 1
4675	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4675	0.50	0.50	0.60/*0.40	0.60/*0.40	----	0.60 - 0.30	----	----	----	22	----	58 - 6

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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

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											
4675 ----	----	#565.20B/462.50	#565.20B/462.50A	----	525.60 + 53.20	----	----	----	----	----	0 UNCH
4700 ----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 48
4700 ----	----	#590.20B/487.20	#590.20B/487.20A	----	550.60 + 53.20	----	----	----	----	----	0 UNCH
4700 ----	----	----	0.60B/*0.80A	----	0.50 - 0.30	----	----	----	----	----	43 UNCH
4715 ----	----	#605.20B/*502.3	#605.20B/502.30A	----	565.60 + 53.20	----	----	----	----	----	0 UNCH
4725 ----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 6
4725 ----	----	----	0.50B/*0.80A	----	0.40 - 0.30	----	----	----	----	----	2 UNCH
4750 ----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
4750 ----	----	----	0.60B/*0.70A	----	0.40 - 0.20	----	----	----	----	----	8 UNCH
4775 ----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4775 ----	----	----	0.40B/*0.70A	----	0.30 - 0.20	----	----	----	----	----	2 UNCH
4800 ----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 23
4800 ----	----	----	0.40B/0.60A	----	0.30 - 0.20	----	----	----	----	----	79 UNCH
4825 ----	----	----	0.40B/*0.60A	----	0.30 - 0.10	----	----	----	----	----	6 UNCH
4850 ----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4850 ----	----	----	0.30B/*0.60A	----	0.30 - 0.10	----	----	----	----	----	2 UNCH
4875 ----	----	----	0.30B/*0.60A	----	0.20 - 0.20	----	----	----	----	----	6 UNCH
4875 ----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 7
4900 ----	----	#790.20B/687.30	#790.20B/687.30A	----	750.60 + 53.20	----	----	----	----	----	0 UNCH
4900 ----	----	----	0.30B/*0.60A	----	0.20 - 0.10	----	----	----	----	----	6 UNCH
4900 ----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4925 ----	----	----	0.20B/*0.60A	----	0.20 - 0.10	----	----	----	----	----	17 UNCH
4950 ----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 3
4950 ----	----	----	----/*0.60A	----	0.20 - 0.10	----	----	----	----	----	2 UNCH
4975 ----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
5000 ----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
5000 ----	----	----	----/*0.50A	----	0.20 - 0.10	----	----	----	----	----	1 UNCH
5025 ----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
5050 ----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
5100 ----	----	----	----/0.60A	----	0.10 - 0.10	----	----	----	----	----	17 UNCH
5200 ----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
5400 ----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 10
5500 ----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 3
TOTAL									4975		2406 - 3535
JUL26											
3300 ----	----	1.00B/----	1.00B/1.30A	----	1.00 + 0.40	----	----	----	----	----	1 UNCH
3400 ----	----	1.50B/----	1.50B/1.70A	----	1.50 + 0.50	----	----	----	----	----	1 UNCH
3500 ----	----	2.30B/----	2.30B/2.20A	----	2.20 + 0.60	----	----	----	----	----	1 UNCH
3600 ----	----	3.90B/----	3.90B/2.90A	----	3.40 + 0.80	----	----	----	2	----	2 + 1
3700 ----	----	6.60B/----	6.60B/4.20A	----	5.20 + 1.20	----	----	----	----	----	1 UNCH
3700 ----	----	11.20B/----	#11.20B/9.20A	----	9.40 NEW	----	----	----	1	----	1 + 1
3725 ----	----	7.60B/----	7.60B/4.50A	----	5.90 + 1.40	----	----	----	3	----	6 + 3
3750 ----	----	8.60B/----	8.60B/5.00A	----	6.60 + 1.60	----	----	----	2	----	7 + 2
3750 ----	----	14.30B/----	#14.30B/10.30A	----	11.70 + 2.00	----	----	----	----	----	3 UNCH
3775 ----	----	10.00B/5.50A	10.00B/5.50A	----	7.50 + 1.90	----	----	----	----	----	1 UNCH
3800 9.80	9.80	11.70B/6.10A	11.70B/6.10A	----	8.50 + 2.10	----	----	----	1	----	52 + 1
3800 ----	----	19.60B/10.70A	#19.60B/10.70A	----	14.80 NEW	----	----	----	1	----	1 + 1
3850 ----	----	15.70B/7.60A	15.70B/7.60A	----	11.10 + 2.80	----	----	----	----	----	3 UNCH
3875 ----	----	18.40B/8.60A	18.40B/8.60A	----	12.80 + 3.30	----	----	----	----	----	5 UNCH
3900 ----	----	21.40B/9.80A	21.40B/9.80A	----	14.80 + 3.90	----	----	----	----	----	14 UNCH
3925 ----	----	#37.10B/19.10A	#37.10B/19.10A	----	27.40 + 6.90	----	----	----	----	----	3 UNCH
3925 ----	----	24.80B/11.20A	24.80B/11.20A	----	17.20 + 4.60	----	----	----	----	----	9 UNCH
3950 ----	----	29.10B/13.00A	29.10B/13.00A	----	20.00 + 5.40	----	----	----	----	----	9 UNCH
3975 ----	----	33.90B/15.20A	33.90B/15.20A	----	23.40 + 6.40	----	----	----	----	----	17 UNCH
4000 ----	----	39.60B/17.70A	39.60B/17.70A	----	27.30 + 7.50	----	----	----	----	----	4 UNCH
4000 ----	----	#53.60B/28.10A	#53.60B/28.10A	----	40.60 + 10.40	----	----	----	----	----	2 UNCH
4025 ----	----	46.00B/20.60A	46.00B/20.60A	----	32.10 + 9.00	----	----	----	----	----	4 UNCH
4025 ----	----	#60.60B/32.20A	#60.60B/32.20A	----	46.30 + 11.70	----	----	----	----	----	3 UNCH
4050 57.00	57.00	#67.90B/36.90A	#67.90B/36.90A	----	52.90 NEW	----	----	----	4	----	1 + 1
4075 ----	----	62.40B/28.50A	62.40B/28.50A	----	44.30 + 12.40	----	----	----	----	----	15 UNCH
4100 ----	----	#86.00B/48.30A	#86.00B/48.30A	----	69.00 + 17.10	----	----	----	----	----	1 UNCH
4125 ----	----	83.60B/39.60A	83.60B/39.60A	----	61.30 + 17.20	----	----	----	----	----	6 UNCH
4125 ----	----	#96.90B/55.30A	#96.90B/55.30A	----	78.60 + 19.20	----	----	----	----	----	1 UNCH
4150 ----	----	96.80B/46.80A	96.80B/46.80A	----	71.90 + 20.00	----	----	----	----	----	21 UNCH
4150 ----	----	106.30B/*59.00A	106.30B/*59.00A	----	71.30 - 33.20	----	----	----	2	----	3 + 2
4150 ----	----	#110.00B/63.30A	#110.00B/63.30A	----	89.50 + 21.60	----	----	----	----	----	1 UNCH
4175 ----	----	111.30B/55.40A	111.30B/55.40A	----	84.10 + 23.00	----	----	----	----	----	3 UNCH
4175 ----	----	#123.10B/72.50A	#123.10B/72.50A	----	101.60 + 24.10	----	----	----	----	----	1 UNCH
4200 105.10	105.10	127.40B/65.30A	127.40B/65.30A	----	98.10 + 26.40	----	----	----	10	----	22 + 10
4200 ----	----	----/*55.30A	87.50B/*55.30A	----	64.50 - 26.50	----	----	----	----	----	0 UNCH
4225 ----	----	62.10B/*32.10A	62.10B/*32.10A	----	38.20 - 23.50	----	----	----	10	----	18 + 8
4250 ----	----	164.10B/90.00A	164.10B/90.00A	----	131.00 + 33.20	----	----	----	1	----	7 + 1
4250 ----	----	50.70B/*25.70A	50.70B/*25.70A	----	30.50 - 20.10	----	----	----	7	----	8 + 4
4275 ----	----	184.20B/105.50A	184.20B/105.50A	----	149.70 + 36.40	----	----	----	----	----	1 UNCH
4275 ----	----	----/*20.50A	41.10B/*20.50A	----	24.20 - 16.90	----	----	----	10	----	14 + 10
4300 ----	----	205.30B/122.00A	205.30B/122.00A	----	169.60 + 39.30	----	----	----	----	----	6 UNCH
4300 ----	----	----/*16.30A	32.70B/*16.30A	----	19.20 - 13.90	----	----	----	----	----	10 UNCH
4300 ----	----	----/*27.70A	45.20B/*27.70A	----	31.60 - 16.10	----	----	----	----	----	3 UNCH
4325 ----	----	----/*13.10A	25.80B/*13.10A	----	15.30 - 11.20	----	----	----	7	----	44 + 2
4325 ----	----	227.10B/140.30A	227.10B/140.30A	----	190.70 + 42.00	----	----	----	----	----	2 UNCH
4350 10.60	10.60	10.60/*10.60	20.20B/*10.60	----	12.20 - 9.00	----	----	----	1	----	3 + 1
4375 ----	----	----/*8.60A	15.80B/*8.60A	----	9.80 - 7.10	----	----	----	----	----	19 UNCH
4375 ----	----	272.80B/180.10A	272.80B/180.10A	----	235.10 + 46.10	----	----	----	----	----	3 UNCH
4400 15.80	15.80	#15.90/*13.60A	21.40B/*13.60A	----	15.20 - 8.20	----	----	----	8	----	8 + 5
4450 ----	----	----/*5.20A	7.70B/*5.20A	----	5.40 - 3.50	----	----	----	----	----	3 UNCH
4475 ----	----	----/*4.50A	6.10B/*4.50A	----	4.60 - 2.70	----	----	----	----	----	5 UNCH
4500 ----	----	----/*3.90A	4.70B/*3.90A	----	3.90 - 2.20	----	----	----	----	----	12 UNCH
4500 ----	----	----/*7.40A	8.90B/*7.40A	----	7.90 - 3.90	----	----	----	----	----	0 UNCH
4525 ----	----	----/*3.50A	3.80B/*3.50A	----	3.40 - 1.80	----	----	----	----	----	1 UNCH
4550 ----	----	----/*3.10A	3.00B/*3.10A	----	2.90 - 1.50	----	----	----	----	----	6 UNCH
4550 5.00	5.00	#5.00/*5.00	5.70B/*5.00	----	5.90 NEW	----	----	----	1	----	1 + 1
4575 ----	----	----/*2.80A	2.70B/*2.80A	----	2.60 - 1.20	----	----	----	----	----	3 UNCH
4600 ----	----	----/*2.60A	2.20B/*2.60A	----	2.30 - 1.10	----	----	----	----	----	4 UNCH
4625 ----	----	----/*2.40A	1.90B/*2.40A	----	2.10 - 0.90	----	----	----	3	----	9 + 3
4650 ----	----	----/*2.20A	1.70B/*2.20A	----	1.90 - 0.70	----	----	----	----	----	5 UNCH
4675 ----	----	----/*2.00A	1.60B/*2.00A	----	1.70 - 0.60	----	----	----	----	----	1 UNCH
4700 ----	----	----/*1.90A	1.40B/*1.90A	----	1.60 - 0.50	----	----	----	----	----	1 UNCH
4725 ----	----	----/*1.80A	1.30B/*1.80A	----	1.40 NEW	----	----	----	5	----	5 + 5
4750 ----	----	----	1.10B/*1.80A	----	1.30 - 0.50	----	----	----	----	----	1 UNCH
4775 ----	----	----	1.00B/*1.70A	----	1.30 - 0.30	----	----	----	----	----	1 UNCH
4800 ----	----	----	0.90B/*1.70A	----	1.20 - 0.30	----	----	----	----	----	3 UNCH
4900 ----	----	----	0.70B/1.70A	----	1.00 - 0.20	----	----	----	----	----	2 UNCH
5000 ----	----	----	0.50B/1.60A	----	0.90 - 0.10	----	----	----	----	----	1 UNCH
TOTAL									79		435 + 62

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											
3250 ----	----	1.10B/----	1.10B/1.50A	----	1.30 + 0.30	----	----	----	----	----	2 UNCH
3250 ----	----	0.60B/----	0.60B/*0.70A	----	0.70 + 0.30	----	----	----	----	----	1 UNCH
3400 ----	----	3.60B/----	#3.60B/3.30A	----	3.50 + 0.30	----	----	----	----	----	1 UNCH
3400 1.10	1.10	1.10/1.10	1.10/1.00A	----	1.10 NEW	----	----	----	9	----	9 + 9
3500 ----	----	3.20B/----	3.20B/2.70A	----	3.00 + 0.70	----	----	----	----	----	11 UNCH
3500 ----	----	1.60B/----	1.60B/1.40A	----	1.60 + 0.30	----	----	----	----	----	1 UNCH
3600 ----	----	5.10B/----	5.10B/3.70A	----	4.40 + 1.00	----	----	----	----	----	4 UNCH
3600 ----	----	2.40B/----	2.40B/2.10A	----	2.30 + 0.40	----	----	----	----	----	22 UNCH
3700 ----	----	8.40B/----	8.40B/5.20A	----	6.70 + 1.60	----	----	----	----	----	6 UNCH
3700 ----	----	4.40B/----	4.40B/2.90A	----	3.60 + 0.80	----	----	----	----	----	2 UNCH
3725 ----	----	9.70B/----	9.70B/5.70A	----	7.50 + 1.80	----	----	----	----	----	1 UNCH
3750 18.40	18.40	#22.30B/*18.40	#22.30B/14.80A	----	18.50 NEW	----	----	----	1	----	1 + 1
3750 ----	----	11.00B/6.30A	11.00B/6.30A	----	8.40 + 2.00	----	----	----	----	----	6 UNCH
3750 ----	----	#17.50B/10.30A	#17.50B/10.30A	----	13.60 NEW	----	----	----	1	----	1 + 1
3750 ----	----	5.80B/3.40A	5.80B/3.40A	----	4.50 + 1.00	----	----	----	----	----	11 UNCH
3775 ----	----	19.90B/11.00A	#19.90B/11.00A	----	15.30 + 3.60	----	----	----	----	----	1 UNCH
3775 ----	----	12.70B/6.80A	12.70B/6.80A	----	9.50 + 2.30	----	----	----	----	----	2 UNCH
3775 ----	----	6.90B/3.80A	6.90B/3.80A	----	5.10 + 1.20	----	----	----	----	----	5 UNCH
3800 ----	----	22.50B/12.10A	#22.50B/12.10A	----	17.20 + 4.20	----	----	----	----	----	1 UNCH
3800 ----	----	14.60B/7.50A	14.60B/7.50A	----	10.70 + 2.60	----	----	----	50	----	52 + 50
3800 26.50	26.50	#27.70B/*22.20	#27.70B/18.10A	----	22.90 NEW	----	----	----	11	----	11 + 11
3800 ----	----	7.90B/----	7.90B/4.40A	----	5.80 + 1.40	----	----	----	----	----	49 UNCH
3825 29.60	29.60	#30.90B/*26.20	#30.90B/20.10A	----	25.60 NEW	----	----	----	12	----	12 + 12
3825 ----	----	25.40B/13.50A	#25.40B/13.50A	----	19.30 + 4.80	----	----	----	----	----	1 UNCH
3825 ----	----	16.70B/8.40A	16.70B/8.40A	----	12.20 + 3.00	----	----	----	----	----	1 UNCH

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METALS OPTIONS PRODUCTS

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

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GWR THU		GOLD WEEKLY THURSDAY OPTION Week1										
JUL26												
3825	----	----	9.40B/----	9.40B/5.00A	----	6.70 + 1.70	----	----	----	----	----	8 UNCH
3850	7.50	7.50	11.10B/5.20A	11.10B/5.20A	----	7.70 + 2.00	----	----	----	16	----	46 + 16
3850	----	----	28.40B/15.30A	#28.40B/15.30A	----	21.70 + 5.40	----	----	----	----	----	3 UNCH
3850	28.60	28.60	#34.40B/27.70	#34.40B/22.20A	----	28.70 + 6.60	----	----	----	2	----	4 + 2
3850	----	----	19.20B/9.70A	19.20B/9.70A	----	13.90 + 3.50	----	----	----	----	----	3 UNCH
3875	----	----	22.20B/10.80A	22.20B/10.80A	----	15.90 + 4.00	----	----	----	----	----	6 UNCH
3875	33.90	33.90	#38.40B/*24.60A	#38.40B/24.60A	----	32.10 + 7.40	----	----	----	5	----	6 + 5
3875	----	----	32.00B/17.20A	#32.00B/17.20A	----	24.50 + 6.20	----	----	----	----	----	1 UNCH
3875	----	----	13.00B/6.00A	13.00B/6.00A	----	8.90 + 2.30	----	----	----	----	----	4 UNCH
3900	----	----	#42.80B/27.40A	#42.80B/27.40A	----	35.90 + 8.40	----	----	----	----	----	2 UNCH
3900	----	----	36.30B/19.40A	#36.30B/19.40A	----	27.60 + 6.90	----	----	----	----	----	1 UNCH
3900	11.10	11.10	15.60B/6.60A	15.60B/6.60A	----	10.40 + 2.80	----	----	----	21	----	104 + 4
3900	21.40	21.40	25.50B/12.50A	25.50B/12.50A	----	18.30 + 4.70	----	----	----	5	----	61 UNCH
3925	----	----	29.70B/14.20A	29.70B/14.20A	----	21.00 + 5.40	----	----	----	----	----	6 UNCH
3925	----	----	18.50B/7.60A	18.50B/7.60A	----	12.20 + 3.30	----	----	----	1	----	2 UNCH
3925	39.70	39.70	#47.60B/*30.60A	#47.60B/30.60A	----	40.20 NEW	----	----	----	2	----	2 + 2
3925	----	----	40.70B/21.80A	#40.70B/21.80A	----	31.20 + 7.90	----	----	----	----	----	1 UNCH
3950	47.20	47.20	#53.00B/*34.30A	#53.00B/34.30A	----	44.90 NEW	----	----	----	1	----	1 + 1
3950	45.00	45.00	45.90B/24.60A	#45.90B/24.60A	----	35.20 NEW	----	----	----	1	----	1 + 1
3950	----	----	34.10B/16.20A	34.10B/16.20A	----	24.20 + 6.30	----	----	----	----	----	10 UNCH
3950	10.80	10.80	22.10B/8.90A	22.10B/8.90A	----	14.40 + 4.00	----	----	----	15	----	69 + 4
3975	49.70	49.70	#59.10B/*38.30A	#59.10B/38.30A	----	50.10 NEW	----	----	----	7	----	7 + 7
3975	17.40	17.40	26.20B/10.40A	26.20B/10.40A	----	17.00 + 4.70	----	----	----	10	----	12 + 1
3975	----	----	39.40B/18.60A	39.40B/18.60A	----	27.90 + 7.30	----	----	----	----	----	6 UNCH
4000	61.90	61.90	#66.10B/*42.80A	#66.10B/42.80A	----	55.90 NEW	----	----	----	1	----	1 + 1
4000	----	----	45.30B/21.80A	45.30B/21.80A	----	32.30 + 8.50	----	----	----	----	----	27 UNCH
4000	22.10	22.10	31.50B/12.50A	31.50B/12.50A	----	20.30 + 5.80	----	----	----	21	----	75 - 1
4025	----	----	#66.00B/36.00A	#66.00B/36.00A	----	51.10 + 12.40	----	----	----	----	----	3 UNCH
4025	----	----	52.10B/25.00A	52.10B/25.00A	----	37.50 + 10.00	----	----	----	----	----	4 UNCH
4025	----	----	37.40B/14.80A	37.40B/14.80A	----	24.40 + 7.10	----	----	----	3	----	16 UNCH
4050	----	----	#74.80B/40.90A	#74.80B/40.90A	----	57.90 + 14.00	----	----	----	----	----	2 UNCH
4050	----	----	44.60B/17.80A	44.60B/17.80A	----	29.40 + 8.80	----	----	----	1	----	62 - 1
4050	----	----	178.40B/*106.40	178.40B/*106.40A	----	128.70 - 44.50	----	----	----	----	----	2 UNCH
4050	50.00	50.00	59.90B/29.00A	59.90B/29.00A	----	43.50 + 11.60	----	----	----	4	----	18 + 4
4075	----	----	68.70B/33.70A	68.70B/33.70A	----	50.50 + 13.50	----	----	----	1	----	2 + 1
4075	----	----	#83.70B/46.50A	#83.70B/46.50A	----	65.60 + 15.70	----	----	----	----	----	1 UNCH
4075	----	----	#91.70B/60.00A	#91.70B/60.00A	----	77.70 + 17.10	----	----	----	----	----	1 UNCH
4075	----	----	52.80B/21.40A	52.80B/21.40A	----	35.40 + 10.70	----	----	----	5	----	60 + 2
4100	65.50	65.50	78.80B/39.20A	78.80B/39.20A	----	58.60 + 15.60	----	----	----	1	----	14 + 1
4100	94.80	94.80	#94.80/52.90A	#94.80/52.90A	----	74.30 + 17.60	----	----	----	1	----	20 - 1
4100	----	----	62.70B/25.90A	62.70B/25.90A	----	42.80 + 13.10	----	----	----	1	----	57 UNCH
4100	----	----	135.90B/*75.00A	135.90B/*75.00A	----	92.10 - 40.20	----	----	----	----	----	2 UNCH
4125	----	----	90.10B/45.70A	90.10B/45.70A	----	68.00 + 18.00	----	----	----	----	----	3 UNCH
4125	----	----	116.20B/*61.40A	116.20B/*61.40A	----	76.00 - 37.40	----	----	----	3	----	4 + 3
4125	----	----	#103.20B/60.20A	#103.20B/60.20A	----	84.10 + 19.80	----	----	----	----	----	4 UNCH
4125	----	----	74.20B/31.40A	74.20B/31.40A	----	51.60 + 15.80	----	----	----	----	----	14 UNCH
4150	----	----	102.80B/53.30A	102.80B/53.30A	----	78.70 + 20.70	----	----	----	----	----	4 UNCH
4150	----	----	#115.90B/68.50A	#115.90B/68.50A	----	95.00 + 22.10	----	----	----	----	----	4 UNCH
4150	61.10	61.10	98.00B/*49.60A	98.00B/*49.60A	----	61.60 - 34.20	----	----	----	1	----	55 UNCH
4150	----	----	87.50B/38.10A	87.50B/38.10A	----	62.20 + 19.10	----	----	----	----	----	20 UNCH
4175	----	----	117.40B/62.10A	117.40B/62.10A	----	90.90 + 23.60	----	----	----	1	----	3 + 1
4175	----	----	#128.50B/77.80A	#128.50B/77.80A	----	107.10 + 24.50	----	----	----	----	----	1 UNCH
4175	----	----	102.70B/46.10A	102.70B/46.10A	----	74.60 + 22.70	----	----	----	2	----	11 UNCH
4175	----	----	81.00B/*39.60A	81.00B/*39.60A	----	49.00 - 30.60	----	----	----	----	----	1 UNCH
4175	70.00	70.00	97.30B/*54.50A	97.30B/*54.50A	----	65.30 NEW	----	----	----	50	----	50 + 50
4200	67.00	67.00	97.20B/*60.20A	97.20B/*60.20A	----	70.00 NEW	----	----	----	105	----	105 + 105
4200	----	----	133.00B/72.10A	133.00B/72.10A	----	104.60 + 26.60	----	----	----	----	----	21 UNCH
4200	----	----	#154.00B/105.40	#154.00B/105.40A	----	133.20 + 27.30	----	----	----	----	----	1 UNCH
4200	----	----	#143.30B/88.20A	#143.30B/88.20A	----	120.50 + 27.10	----	----	----	----	----	1 UNCH
4200	31.00	31.00	66.30B/*31.00	66.30B/*31.00	----	38.30 - 26.80	----	----	----	15	----	24 + 5
4200	86.00	86.00	119.10B/56.00A	119.10B/56.00A	----	88.90 + 26.50	----	----	----	9	----	59 - 3
4225	28.00	28.00	52.80B/*24.00A	52.80B/*24.00A	----	29.60 - 22.80	----	----	----	3	----	11 + 3
4225	----	----	137.80B/67.40A	137.80B/67.40A	----	105.10 + 30.40	----	----	----	15	----	11 - 11
4225	----	----	150.50B/83.70A	150.50B/83.70A	----	119.90 + 29.80	----	----	----	----	----	3 UNCH
4250	----	----	169.00B/96.80A	169.00B/96.80A	----	136.60 + 32.80	----	----	----	----	----	3 UNCH
4250	21.00	21.00	23.60/*18.30	41.50B/*18.30	----	22.60 - 19.00	----	----	----	11	----	68 + 4
4250	----	----	157.50B/81.40A	157.50B/81.40A	----	123.10 + 34.30	----	----	----	----	----	33 UNCH
4250	----	----	57.60B/*30.90A	57.60B/*30.90A	----	36.20 - 20.30	----	----	----	2	----	9 + 2
4275	25.10	25.10	47.10B/*25.10	47.10B/*25.10	----	29.30 - 17.40	----	----	----	1	----	2 + 1
4275	----	----	----/*14.10A	32.00B/*14.10A	----	17.20 - 15.40	----	----	----	52	----	56 + 50
4275	----	----	178.40B/96.90A	178.40B/96.90A	----	142.70 + 37.90	----	----	----	8	----	59 - 4
4275	----	----	188.50B/111.90A	188.50B/111.90A	----	154.80 + 35.90	----	----	----	----	----	10 UNCH
4300	----	----	38.60B/*20.30A	38.60B/*20.30A	----	23.70 - 14.70	----	----	----	----	----	21 UNCH
4300	----	----	#214.20B/----	#214.20B/151.30A	----	186.20 + 36.80	----	----	----	----	----	1 UNCH
4300	----	----	200.30B/114.10A	200.30B/114.10A	----	163.60 + 41.10	----	----	----	----	----	13 UNCH
4300	10.40	10.40	10.40/*10.40	24.30B/*10.40	----	13.10 - 12.20	----	----	----	5	----	31 + 2
4300	----	----	209.10B/128.00A	209.10B/128.00A	----	174.10 + 38.60	----	----	----	----	----	6 UNCH
4325	----	----	230.50B/145.80A	230.50B/145.80A	----	194.50 + 41.00	----	----	----	----	----	4 UNCH
4325	----	----	223.00B/132.90A	223.00B/132.90A	----	185.50 + 43.80	----	----	----	----	----	2 UNCH
4325	----	----	----/*8.40A	18.30B/*8.40A	----	10.00 - 9.50	----	----	----	1	----	8 UNCH
4350	----	----	----/*13.60A	25.10B/*13.60A	----	15.50 - 10.10	----	----	----	----	----	6 UNCH
4350	----	----	246.20B/153.20A	246.20B/153.20A	----	208.20 + 46.00	----	----	----	----	----	3 UNCH
4350	----	----	----/*6.60A	13.70B/*6.60A	----	7.70 - 7.40	----	----	----	5	----	63 + 2
4350	----	----	252.60B/164.60A	252.60B/164.60A	----	215.90 + 43.20	----	----	----	----	----	1 UNCH
4375	----	----	----/*11.20A	20.00B/*11.20A	----	12.60 - 8.30	----	----	----	----	----	1 UNCH
4375	----	----	269.90B/174.40A	269.90B/174.40A	----	231.50 + 47.70	----	----	----	----	----	10 UNCH
4375	----	----	----/*5.30A	10.30B/*5.30A	----	6.10 - 5.50	----	----	----	3	----	19 + 3
4400	----	----	----/*9.30A	16.20B/*9.30A	----	10.30 - 6.80	----	----	----	----	----	24 UNCH
4400	----	----	298.40B/205.50A	298.40B/205.50A	----	260.60 + 46.40	----	----	----	----	----	1 UNCH
4400	246.30	246.30	294.00B/196.80A	294.00B/196.80A	----	255.30 + 49.10	----	----	----	1	----	8 - 1
4400	5.00	5.00	5.00/*4.40A	7.90B/*4.40A	----	4.80 - 4.30	----	----	----	2	----	452 + 53
4425	----	----	----/*7.80A	13.00B/*7.80A	----	8.60 - 5.50	----	----	----	----	----	1 UNCH
4425	----	----	----/*3.70A	5.90B/*3.70A	----	3.90 - 3.30	----	----	----	----	----	4 UNCH
4425	16.00	16.00	16.00/*13.70A	21.10B/*13.70A	----	15.20 NEW	----	----	----	7	----	7 + 7
4425	----	----	318.10B/219.80A	318.10B/219.80A	----	279.30 + 50.00	----	----	----	----	----	3 UNCH
4450	19.10	19.10	19.10/*11.80A	19.10/*11.80A	----	12.90 NEW	----	----	----	1	----	1 + 1
4450	----	----	----/*17.50A	22.20B/*17.50A	----	18.60 NEW	----	----	----	30	----	30 + 30
4450	----	----	----/*3.10A	4.50B/*3.10A	----	3.30 - 2.50	----	----	----	----	----	406 UNCH
4450	----	----	339.80B/243.40A	339.80B/243.40A	----	303.70 + 50.80	----	----	----	----	----	10 UNCH
4450	330.80	330.80	345.90B/249.60A	345.90B/249.60A	----	307.40 + 48.80	----	----	----	1	----	2 UNCH
4450	----	----	----/*6.60A	10.50B/*6.60A	----	7.20 - 4.40	----	----	----	----	----	11 UNCH
4475	----	----	----/*15.20A	18.80B/*15.20A	----	16.10 NEW	----	----	----	2	----	2 + 2
4475	----	----	----/*5.90A	8.40B/*5.90A	----	6.10 - 3.50	----	----	----	----	----	2 UNCH
4475	----	----	#369.40B/----	#369.40B/291.30A	----	336.10 + 47.90	----	----	----	----	----	1 UNCH
4475	----	----	----/*10.20A	15.30B/*10.20A	----	11.10 - 5.30	----	----	----	----	----	1 UNCH
4475	----	----	----/*2.60A	3.50B/*2.60A	----	2.80 - 1.90	----	----	----	----	----	34 UNCH
4475	----	----	364.30B/267.30A	364.30B/267.30A	----	328.10 + 51.30	----	----	----	----	----	1 UNCH
4500	----	----	----/*8.90A	12.80B/*8.90A	----	9.50 - 4.50	----	----	----	----	----	4 UNCH
4500	----	----	----/*5.10A	7.00B/*5.10A	----	5.30 - 2.70	----	----	----	----	----	18 UNCH
4500	----	----	388.80B/291.50A	388.80B/291.50A	----	352.70 + 51.70	----	----	----	----	----	53 UNCH
4500	2.70	2.70	2.70/*2.40A	2.70/*2.40A	----	2.40 - 1.50	----	----	----	9	----	52 - 1
4525	12.90	12.90	#12.90/*11.90A	13.40B/*11.90A	----	12.30 NEW	----	----	----	5	----	5 + 5
4525	----	----	----	----	----	377.40 + 52.00	----	----	----	----	----	1 UNCH
4525	----	----	----/*2.10A	2.20B/*2.10A	----	2.10 - 1.30	----	----	----	----	----	16 UNCH
4525	----	----	----/*4.60A	5.60B/*4.60A	----	4.60 - 2.20	----	----	----	----	----	11 UNCH
4550	----	----	----/*7.00A	9.20B/*7.00A	----	7.20 - 3.20	----	----	----	----	----	2 UNCH
4550	12.10	12.10	#12.10/*10.60A	12.10/*10.60A	----	10.80 NEW	----	----	----	3	----	2 + 2
4550	----	----	----/*1.90A	1.90B/*1.90A	----	1.80 - 1.10	----	----	----	1	----	36 - 1
4550	----	----	----	----	----	402.20 + 52.20	----	----	----	----	----	7 UNCH
4550	----	----	----/*4.10A	4.70B/*4.10A	----	4.10 - 1.70	----	----	----	----	----	4 UNCH
4575	----	----	----/*3.60A	3.90B/*3.60A	----	3.60 - 1.40	----	----	----	----	----	2 UNCH
4575	10.50	10.50	#10.60/*9.50A	10.60/*9.50A	----	9.60 NEW	----	----	----	2	----	2 + 2
4575	----	----	467.60B/367.50A	467.60B/367.50A	----	428.70 + 51.90	----	----	----	----	----	1 UNCH
4575	----	----	----/*1.80A	1.70B/*1.80A	----	1.70 - 0.90	----	----	----	1	----	31 UNCH
4575	----	----	----	----	----	427.00 + 52.40	----	----	----	----	----	1 UNCH
4575	----	----	----	----	----	431.20 + 50.50	----	----	----	----	----	1 UNCH
4600	----	----	----/*3.40A	3.20B/*3.40A	----	3.20 - 1.10	----	----	----	----	----	3 UNCH
4600	9.80	9.80	9.80/*9.00A	9.80/*9.00A	----	8.60 - 3.20	----	----	----	5	----	6 + 5
4600	----	----	----/*5.60A	5.90B/*5.60A	----	5.60 - 2.30	----	----	----	----	----	5 UNCH
4600	----	----	----/*1.60A	1.50B/*1.60A	----	1.50 - 0.80	----	----	----	----	----	30 UNCH
4625	----	----	----/*3.10A	2.80B/*3.10A	----	2.90 - 0.90	----	----	----	----	----	4 UNCH
4625	----	----	----	7.50B/10.80A	----	7.80 - 2.70	----	----	----	----	----	6 UNCH
4625	----	----	----/*1.50A	1.30B/*1.50A	----	1.40 - 0.70	----	----	----	----	----	3 UNCH
4650	----	----	----	3.10B/11.00A	----	7.10 - 2.40	----	----	----	----	----	7 UNCH
4650	----	----	----/*1.40A	1.20B/*1.40A	----	1.30 - 0.60	----	----	----	----	----	40 UNCH
4675	----	----	----/*2.70A	2.20B/*2.70A	----	2.40 - 0.70	----	----	----	----	----	1 UNCH
4675	----	----	----	2.20B/10.90A	----	6.50 - 2.10	----	----	----	----	----	3 UNCH

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METALS OPTIONS PRODUCTS

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PRELIMINARY

GWR THU — GOLD WEEKLY THURSDAY OPTION Week1

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26												
4675	----	----	----/*1.40A	1.20B/*1.40A	----	1.20 - 0.50	----	----	----	----	----	4 UNCH
4700	----	----	----/*2.50A	2.00B/*2.50A	----	2.20 - 0.60	----	----	----	----	----	42 UNCH
4700	----	----	----/*3.90A	3.40B/*3.90A	----	3.70 - 1.20	----	----	----	----	----	1 UNCH
4700	----	----	----/*1.30A	0.90B/*1.30A	----	1.10 - 0.50	----	----	----	----	----	5 UNCH
4700	----	----	----	----	----	551.40 + 52.80	----	----	----	----	----	1 UNCH
4725	----	----	----/*2.30A	1.80B/*2.30A	----	2.00 - 0.60	----	----	----	----	----	2 UNCH
4725	----	----	----/*1.40A	0.80B/*1.40A	----	1.00 - 0.50	----	----	----	----	----	3 UNCH
4750	----	----	----/*2.20A	1.60B/*2.20A	----	1.90 - 0.50	----	----	----	----	----	10 UNCH
4750	----	----	----/*1.30A	0.70B/*1.30A	----	1.00 - 0.40	----	----	----	----	----	6 UNCH
4775	----	----	----	0.70B/*1.30A	----	0.90 - 0.40	----	----	----	----	----	4 UNCH
4775	----	----	----/*2.10A	1.40B/*2.10A	----	1.80 - 0.40	----	----	----	----	----	4 UNCH
4800	----	----	----/*1.90A	1.30B/*1.90A	----	1.70 - 0.30	----	----	----	----	----	10 UNCH
4800	----	----	----/*3.10A	2.20B/*3.10A	----	2.60 - 0.60	----	----	----	----	----	1 UNCH
4800	----	----	----/1.20A	0.60B/1.20A	----	0.90 - 0.40	----	----	----	----	----	7 UNCH
4825	----	----	----	1.20B/*1.90A	----	1.60 - 0.30	----	----	----	----	----	3 UNCH
4825	----	----	----/*1.10A	0.60B/*1.10A	----	0.90 - 0.30	----	----	----	----	----	2 UNCH
4850	----	----	----	1.10B/*1.80A	----	1.50 - 0.30	----	----	----	----	----	1 UNCH
4850	----	----	----/*1.10A	0.50B/*1.10A	----	0.80 - 0.40	----	----	----	----	----	3 UNCH
4875	----	----	----	1.10B/*1.80A	----	1.50 - 0.20	----	----	----	----	----	42 UNCH
4875	----	----	----	0.50B/*1.10A	----	0.80 - 0.30	----	----	----	----	----	2 UNCH
4900	----	----	----	0.90B/*1.80A	----	1.40 - 0.20	----	----	----	----	----	2 UNCH
4900	----	----	----/*1.00A	0.40B/*1.00A	----	0.80 - 0.30	----	----	----	----	----	14 UNCH
4925	----	----	----	0.90B/1.80A	----	1.30 - 0.20	----	----	----	----	----	30 UNCH
4925	----	----	----	0.30B/*1.00A	----	0.80 - 0.20	----	----	----	----	----	5 UNCH
4950	----	----	----	0.80B/1.90A	----	1.30 - 0.20	----	----	----	----	----	8 UNCH
4950	----	----	----	0.30B/*1.00A	----	0.80 - 0.20	----	----	----	----	----	2 UNCH
4975	----	----	----	0.20B/*0.90A	----	0.80 - 0.10	----	----	----	----	----	1 UNCH
5000	----	----	----	0.70B/1.70A	----	1.20 - 0.20	----	----	----	----	----	1 UNCH
5000	----	----	----	0.20B/*1.20A	----	0.70 - 0.20	----	----	----	----	----	2 UNCH
5100	----	----	----	0.50B/1.50A	----	1.10 - 0.10	----	----	----	----	----	1 UNCH
5200	----	----	----	----/1.00A	----	0.50 UNCH	----	----	----	----	----	1 UNCH
5250	----	----	----	0.40B/1.20A	----	0.90 - 0.10	----	----	----	----	----	1 UNCH
5300	----	----	----	0.30B/1.20A	----	0.80 - 0.10	----	----	----	----	----	2 UNCH
5500	----	----	----	----/*0.50A	----	0.20 UNCH	----	----	----	----	----	2 UNCH
TOTAL										571		3369 + 450

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 UNCH	----	----	----	----	----	5 UNCH
3500	----	----	----	0.50B/*0.60A	----	0.50 UNCH	----	----	----	----	----	3 UNCH
3600	----	----	0.90B/----	0.90B/0.90A	----	0.90 + 0.20	----	----	----	----	----	1 UNCH
3600	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3700	----	----	1.60B/----	1.60B/1.30A	----	1.50 + 0.30	----	----	----	----	----	4 UNCH
3700	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3750	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3750	----	----	2.30B/----	2.30B/1.70A	----	1.90 + 0.40	----	----	----	----	----	3 UNCH
3775	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3775	----	----	2.80B/----	2.80B/1.90A	----	2.20 NEW	----	----	----	1	----	1 + 1
3790	----	----	----	#3.20B/*2.10A	----	2.30 NEW	----	----	----	2	----	2 + 2
3800	3.40	3.40	3.50B/3.40	3.50B/2.10A	----	2.50 + 0.50	----	----	----	2	----	7 + 2
3800	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3825	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3835	2.80	2.80	#2.80/*2.80	#4.60B/*2.50A	----	3.00 NEW	----	----	----	1	----	1 + 1
3850	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3850	3.00	3.00	5.40B/3.00	5.40B/2.60A	----	3.30 + 0.70	----	----	----	1	----	9 + 1
3855	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3860	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3875	----	----	6.50B/2.90A	6.50B/2.90A	----	3.80 + 0.80	----	----	----	----	----	2 UNCH
3875	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3900	7.20	7.20	7.90B/3.30A	7.90B/3.30A	----	4.50 + 0.90	----	----	----	2	----	31 UNCH
3900	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3905	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3915	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3925	----	----	9.80B/3.90A	9.80B/3.90A	----	5.40 + 1.20	----	----	----	----	----	2 UNCH
3925	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3935	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3940	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3945	----	----	----	----	----	257.70 UNCH	----	----	----	----	----	0 UNCH
3945	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3950	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3950	9.20	9.20	12.30B/4.30A	12.30B/4.30A	----	6.60 + 1.50	----	----	----	1	----	10 + 1
3955	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3960	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3965	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3970	----	----	----	#14.60B/*5.20A	----	7.70 NEW	----	----	----	1	----	1 + 1
3975	10.10	10.10	15.60B/5.10A	15.60B/5.10A	----	8.10 + 2.00	----	----	----	26	----	30 + 23
3975	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3980	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3990	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
3995	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4000	13.80	13.80	19.60B/6.10A	19.60B/6.10A	----	10.10 + 2.70	----	----	----	8	----	35 + 5
4000	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4005	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4010	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4020	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4025	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4025	15.00	15.00	24.60B/7.40A	24.60B/7.40A	----	12.80 + 3.70	----	----	----	1	----	4 + 1
4030	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4035	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4040	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4050	17.40	17.40	30.90B/9.20A	30.90B/9.20A	----	16.30 + 5.00	----	----	----	1	----	20 + 1
4050	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4065	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4065	----	----	----	----	----	137.70 UNCH	----	----	----	----	----	0 UNCH
4070	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4075	21.00	21.00	38.80B/11.70A	38.80B/11.70A	----	21.10 + 6.90	----	----	----	4	----	8 + 1
4075	----	----	----	----	----	127.70 UNCH	----	----	----	----	----	0 UNCH
4075	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4080	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4085	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4090	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4095	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4100	35.20	35.20	48.10B/14.90A	48.10B/14.90A	----	27.40 + 9.40	----	----	----	11	----	146 UNCH
4100	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4100	----	----	----	----	----	102.70 UNCH	----	----	----	----	----	0 UNCH
4105	----	----	----	#50.00B/*15.70A	----	28.90 NEW	----	----	----	20	----	10 + 10
4105	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4110	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4115	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4115	----	----	----	----	----	87.70 UNCH	----	----	----	----	----	0 UNCH
4120	----	----	----	----	----	82.70 UNCH	----	----	----	----	----	0 UNCH
4120	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4125	----	----	----	----	----	77.70 UNCH	----	----	----	----	----	0 UNCH
4125	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4125	38.80	38.80	59.50B/19.10A	59.50B/19.10A	----	35.50 + 12.60	----	----	----	40	----	25 + 7
4130	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4135	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4140	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4145	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4145	----	----	----	----	----	57.70 UNCH	----	----	----	----	----	0 UNCH
4150	----	----	73.50B/24.50A	73.50B/24.50A	----	45.90 + 16.50	----	----	----	1	----	28 + 1
4150	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4150	----	----	84.90B/*35.00A	84.90B/*35.00A	----	45.30 - 36.70	----	----	----	----	----	2 UNCH
4150	----	----	----	----	----	52.70 UNCH	----	----	----	----	----	0 UNCH
4155	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4160	----	----	----	----	----	42.70 UNCH	----	----	----	----	----	0 UNCH
4160	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4165	----	----	----	----	----	37.70 UNCH	----	----	----	----	----	0 UNCH
4165	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4170	----	----	----	#70.60B/*27.10A	----	35.40 NEW	----	----	----	1	----	1 + 1
4170	----	----	----	----	----	32.70 UNCH	----	----	----	----	----	0 UNCH
4170	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH

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METALS OPTIONS PRODUCTS

2026 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GMW MON JUN26		GOLD WEEKLY MONDAY OPTION WEEK5										
4175	----	----	67.00B/*25.20A	67.00B/*25.20A	----	33.10 - 32.20	----	----	----	----	----	1 UNCH
4175	----	----	89.50B/31.60A	89.50B/31.60A	----	58.70 + 21.10	----	----	----	----	----	8 UNCH
4175	----	----	----	----	----	27.70 UNCH	----	----	----	----	----	0 UNCH
4175	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4180	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4180	----	----	----	----	----	22.70 UNCH	----	----	----	----	----	0 UNCH
4185	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4185	----	----	----	----	----	17.70 UNCH	----	----	----	----	----	0 UNCH
4190	23.40	23.40	#28.10/*20.50A	#57.90B/*20.50A	----	27.00 NEW	----	----	----	2	----	1 + 1
4190	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4190	----	----	----	----	----	12.70 UNCH	----	----	----	----	----	0 UNCH
4195	----	----	----	----	----	7.70 UNCH	----	----	----	----	----	0 UNCH
4195	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4200	----	----	107.50B/40.80A	107.50B/40.80A	----	74.00 + 26.10	----	----	----	----	----	5 UNCH
4200	34.00	34.00	51.80B/*17.70A	51.80B/*17.70A	----	23.50 - 27.10	----	----	----	19	----	38 - 3
4200	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4200	----	----	----	----	----	2.70 UNCH	----	----	----	----	----	0 UNCH
4205	----	----	----	----	----	2.30 UNCH	----	----	----	----	----	0 UNCH
4205	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4210	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4210	----	----	----	----	----	7.30 UNCH	----	----	----	----	----	0 UNCH
4215	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4215	----	----	----	----	----	12.30 UNCH	----	----	----	----	----	0 UNCH
4220	----	----	----	----	----	17.30 UNCH	----	----	----	----	----	0 UNCH
4220	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4225	----	----	38.40B/*12.20A	38.40B/*12.20A	----	16.20 - 22.10	----	----	----	----	----	6 UNCH
4225	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4225	----	----	127.30B/52.30A	127.30B/52.30A	----	91.70 + 31.10	----	----	----	3	----	21 - 1
4225	----	----	----	----	----	22.30 UNCH	----	----	----	----	----	0 UNCH
4230	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4230	----	----	----	----	----	27.30 UNCH	----	----	----	----	----	0 UNCH
4235	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4235	----	----	----	----	----	32.30 UNCH	----	----	----	----	----	0 UNCH
4240	----	----	----	----	----	37.30 UNCH	----	----	----	----	----	0 UNCH
4240	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4245	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4245	----	----	----	----	----	42.30 UNCH	----	----	----	----	----	0 UNCH
4250	----	----	148.70B/67.00A	148.70B/67.00A	----	111.60 + 36.00	----	----	----	1	----	42 UNCH
4250	----	----	----/*8.50A	27.50B/*8.50A	----	11.00 - 17.30	----	----	----	----	----	37 UNCH
4250	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4250	----	----	----	----	----	47.30 UNCH	----	----	----	----	----	0 UNCH
4255	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4255	----	----	----	----	----	52.30 UNCH	----	----	----	----	----	0 UNCH
4260	----	----	----	----	----	57.30 UNCH	----	----	----	----	----	0 UNCH
4260	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4265	----	----	----	----	----	62.30 UNCH	----	----	----	----	----	0 UNCH
4265	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4270	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4270	----	----	----	----	----	67.30 UNCH	----	----	----	----	----	0 UNCH
4275	----	----	----	----	----	72.30 UNCH	----	----	----	----	----	0 UNCH
4275	12.60	12.60	12.60/*6.00A	19.20B/*6.00A	----	7.60 - 12.90	----	----	----	1	----	8 UNCH
4275	----	----	170.90B/83.60A	170.90B/83.60A	----	133.10 + 40.30	----	----	----	----	----	2 UNCH
4275	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4280	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4280	----	----	----	----	----	77.30 UNCH	----	----	----	----	----	0 UNCH
4285	----	----	----	----	----	82.30 UNCH	----	----	----	----	----	0 UNCH
4285	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4290	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4295	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4295	----	----	----	----	----	92.30 UNCH	----	----	----	----	----	0 UNCH
4300	----	----	194.20B/102.10A	194.20B/102.10A	----	155.90 + 43.90	----	----	----	----	----	125 UNCH
4300	6.60	6.60	6.60/*4.30A	13.00B/*4.30A	----	5.30 - 9.40	----	----	----	12	----	28 + 2
4300	----	----	----	----	----	97.30 UNCH	----	----	----	----	----	0 UNCH
4300	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4305	----	----	----	----	----	102.30 UNCH	----	----	----	----	----	0 UNCH
4305	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4310	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4310	----	----	----	----	----	107.30 UNCH	----	----	----	----	----	0 UNCH
4315	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4320	----	----	----	----	----	117.30 UNCH	----	----	----	----	----	0 UNCH
4320	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4325	----	----	----/*3.40A	8.80B/*3.40A	----	3.90 - 6.60	----	----	----	----	----	100 UNCH
4325	----	----	218.00B/122.70A	218.00B/122.70A	----	179.40 + 46.70	----	----	----	----	----	6 UNCH
4325	----	----	----	----	----	122.30 UNCH	----	----	----	----	----	0 UNCH
4325	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4330	----	----	----	----	----	127.30 UNCH	----	----	----	----	----	0 UNCH
4330	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4335	----	----	----	----	----	132.30 UNCH	----	----	----	----	----	0 UNCH
4335	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4340	----	----	----	----	----	137.30 UNCH	----	----	----	----	----	0 UNCH
4340	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4345	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4345	----	----	----	----	----	142.30 UNCH	----	----	----	----	----	0 UNCH
4350	3.50	3.50	3.50/*2.60A	6.00B/*2.60A	----	2.90 - 4.70	----	----	----	1	----	19 - 1
4350	----	----	242.50B/144.80A	242.50B/144.80A	----	203.40 + 48.60	----	----	----	----	----	14 UNCH
4350	----	----	----	----	----	147.30 UNCH	----	----	----	----	----	0 UNCH
4350	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4355	----	----	----	----	----	152.30 UNCH	----	----	----	----	----	0 UNCH
4355	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4360	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4360	----	----	----	----	----	157.30 UNCH	----	----	----	----	----	0 UNCH
4365	----	----	----	----	----	162.30 UNCH	----	----	----	----	----	0 UNCH
4365	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4370	----	----	----	----	----	167.30 UNCH	----	----	----	----	----	0 UNCH
4375	----	----	----/*2.10A	4.10B/*2.10A	----	2.30 - 3.20	----	----	----	----	----	32 UNCH
4375	----	----	232.60B/167.80A	232.60B/167.80A	----	227.70 + 50.00	----	----	----	----	----	1 UNCH
4375	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4375	----	----	----	----	----	172.30 UNCH	----	----	----	----	----	0 UNCH
4380	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4380	----	----	----	----	----	177.30 UNCH	----	----	----	----	----	0 UNCH
4385	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4390	----	----	----	----	----	187.30 UNCH	----	----	----	----	----	0 UNCH
4390	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4395	----	----	----	----	----	192.30 UNCH	----	----	----	----	----	0 UNCH
4395	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4400	1.80	1.80	1.80/*1.70A	2.90B/*1.70A	----	1.80 - 2.30	----	----	----	4	----	86 + 1
4400	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4400	----	----	----	----	----	197.30 UNCH	----	----	----	----	----	0 UNCH
4400	----	----	271.50B/191.50A	271.50B/191.50A	----	252.30 + 51.00	----	----	----	----	----	13 UNCH
4405	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4410	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4410	----	----	----	----	----	207.30 UNCH	----	----	----	----	----	0 UNCH
4415	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4420	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4425	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4425	----	----	----/*1.50A	2.10B/*1.50A	----	1.50 - 1.60	----	----	----	----	----	39 UNCH
4430	----	----	----	----	----	227.30 UNCH	----	----	----	----	----	0 UNCH
4430	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4435	----	----	----	----	----	232.30 UNCH	----	----	----	----	----	0 UNCH
4435	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4440	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4450	----	----	320.90B/----	320.90B/293.60A	----	301.70 + 52.00	----	----	----	----	----	3 UNCH
4450	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4450	----	----	----/*1.30A	1.60B/*1.30A	----	1.30 - 1.20	----	----	----	2	----	42 + 1
4450	----	----	----	----	----	247.30 UNCH	----	----	----	----	----	0 UNCH
4455	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4455	----	----	----	----	----	252.30 UNCH	----	----	----	----	----	0 UNCH
4470	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4475	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4475	----	----	----/*1.20A	1.20B/*1.20A	----	1.10 - 0.90	----	----	----	30	----	38 UNCH
4475	----	----	----	----	----	272.30 UNCH	----	----	----	----	----	0 UNCH
4480	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4500	----	----	370.50B/----	370.50B/343.20A	----	351.40 + 52.50	----	----	----	----	----	60 UNCH
4500	----	----	----/*1.20A	1.00B/*1.20A	----	0.90 - 0.80	----	----	----	----	----	43 UNCH
4500	----	----	----	----	----	297.30 UNCH	----	----	----	----	----	0 UNCH
4500	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4525	----	----	----	315.00B/430.10A	----	376.30 + 52.70	----	----	----	----	----	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
GMW MON		GOLD WEEKLY MONDAY OPTION WEEK5										
JUN26												
4525	----	----	----/*1.00A	0.80B/*1.00A	----	0.80 - 0.70	----	----	----	----	----	5 UNCH
4525	----	----	----	----	----	322.30 UNCH	----	----	----	----	----	0 UNCH
4550	----	----	----	340.30B/453.90A	----	401.20 + 52.80	----	----	----	----	----	1 UNCH
4550	----	----	----/*0.90A	0.70B/*0.90A	----	0.80 - 0.50	----	----	----	----	----	19 UNCH
4575	----	----	----	----	----	372.30 UNCH	----	----	----	----	----	0 UNCH
4575	----	----	----/*1.00A	0.70B/*1.00A	----	0.70 - 0.50	----	----	----	----	----	8 UNCH
4600	----	----	----/*0.90A	0.60B/*0.90A	----	0.60 - 0.50	----	----	----	----	----	86 UNCH
4600	----	----	----	----	----	397.30 UNCH	----	----	----	----	----	0 UNCH
4625	1.00	1.00	1.00/*0.90A	1.00/*0.90A	----	0.60 - 0.40	----	----	----	1	----	3 - 1
4650	----	----	----/*0.80A	0.40B/*0.80A	----	0.50 - 0.40	----	----	----	----	----	58 UNCH
4675	----	----	----	0.30B/*0.80A	----	0.40 - 0.30	----	----	----	----	----	12 UNCH
4700	----	----	----	0.40B/*0.80A	----	0.40 - 0.20	----	----	----	----	----	3 UNCH
4725	----	----	----	----/*0.80A	----	0.30 - 0.30	----	----	----	----	----	2 UNCH
4750	----	----	----	0.30B/*0.70A	----	0.30 - 0.20	----	----	----	----	----	3 UNCH
4775	----	----	----	----/*0.70A	----	0.30 - 0.20	----	----	----	----	----	4 UNCH
4775	----	----	----	----	----	572.30 UNCH	----	----	----	----	----	0 UNCH
4800	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4800	----	----	----	----/*0.60A	----	0.20 - 0.20	----	----	----	----	----	21 UNCH
4825	----	----	----	----/*0.60A	----	0.20 - 0.20	----	----	----	----	----	2 UNCH
4850	----	----	----	----/*0.60A	----	0.20 - 0.10	----	----	----	----	----	1 UNCH
4875	----	----	----	#669.00B/771.60A	----	725.60 + 53.20	----	----	----	----	----	1 UNCH
4875	----	----	----	----/*0.60A	----	0.20 - 0.10	----	----	----	----	----	2 UNCH
4900	----	----	----	----/*0.50A	----	0.20 - 0.10	----	----	----	----	----	1 UNCH
4950	----	----	----	----/*0.50A	----	0.10 - 0.20	----	----	----	----	----	1 UNCH
5000	----	----	----	----/*0.40A	----	0.10 - 0.10	----	----	----	----	----	2 UNCH
TOTAL										200		1446 + 58
JUL26												
3400	1.00	1.00	1.30B/*1.00	1.30B/*1.00	----	1.40 NEW	----	----	----	5	----	5 + 5
3500	1.30	1.30	2.00B/*1.30	2.00B/*1.30	----	2.10 NEW	----	----	----	2	----	2 + 2
3500	----	----	4.00B/----	#4.00B/3.40A	----	3.60 + 0.40	----	----	----	----	----	14 UNCH
3600	----	----	3.40B/----	3.40B/2.60A	----	3.10 + 0.80	----	----	----	3	----	5 + 2
3700	----	----	5.90B/----	5.90B/3.60A	----	4.70 + 1.20	----	----	----	----	----	1 UNCH
3700	----	----	10.80B/----	#10.80B/7.10A	----	8.30 + 1.80	----	----	----	4	----	5 + 4
3725	----	----	6.80B/----	6.80B/4.00A	----	5.20 + 1.30	----	----	----	1	----	2 + 1
3750	----	----	7.90B/----	7.90B/4.40A	----	5.90 + 1.50	----	----	----	----	----	11 UNCH
3775	----	----	9.00B/4.90A	9.00B/4.90A	----	6.60 + 1.60	----	----	----	----	----	5 UNCH
3800	----	----	10.40B/5.40A	10.40B/5.40A	----	7.50 + 1.90	----	----	----	----	----	25 UNCH
3825	8.60	8.60	12.10B/6.10A	12.10B/6.10A	----	8.60 NEW	----	----	----	2	----	2 + 2
3850	----	----	14.20B/6.80A	14.20B/6.80A	----	9.90 + 2.60	----	----	----	----	----	9 UNCH
3875	----	----	#26.60B/*13.40A	#26.60B/13.40A	----	19.40 NEW	----	----	----	4	----	4 + 4
3875	----	----	16.50B/7.70A	16.50B/7.70A	----	11.40 + 3.00	----	----	----	----	----	51 UNCH
3900	24.40	24.40	30.20B/15.40A	#30.20B/15.40A	----	22.20 + 5.60	----	----	----	29	----	30 + 29
3900	----	----	19.30B/8.80A	19.30B/8.80A	----	13.20 + 3.50	----	----	----	2	----	65 + 1
3925	----	----	22.50B/10.10A	22.50B/10.10A	----	15.30 + 4.10	----	----	----	1	----	7 + 1
3925	32.00	32.00	33.90B/17.30A	#33.90B/17.30A	----	25.30 NEW	----	----	----	51	----	51 + 51
3950	27.70	27.70	39.30B/19.70A	#39.30B/19.70A	----	28.90 + 7.30	----	----	----	1	----	2 + 1
3950	----	----	26.40B/11.60A	26.40B/11.60A	----	17.90 + 4.90	----	----	----	----	----	162 UNCH
3975	32.10	32.10	#44.70B/22.60A	#44.70B/22.60A	----	33.10 NEW	----	----	----	2	----	2 + 2
3975	----	----	31.20B/13.70A	31.20B/13.70A	----	21.00 + 5.90	----	----	----	----	----	81 UNCH
4000	----	----	36.60B/16.00A	36.60B/16.00A	----	24.70 + 7.00	----	----	----	1	----	5 UNCH
4000	----	----	50.30B/25.80A	#50.30B/25.80A	----	37.90 + 9.60	----	----	----	----	----	1 UNCH
4025	----	----	42.90B/18.80A	42.90B/18.80A	----	29.20 + 8.40	----	----	----	1	----	3 + 1
4025	42.10	42.10	57.10B/29.60A	#57.10B/29.60A	----	43.40 NEW	----	----	----	1	----	1 + 1
4050	38.90	38.90	50.30B/22.10A	50.30B/22.10A	----	34.60 + 10.00	----	----	----	7	----	6 + 3
4050	----	----	65.20B/34.00A	#65.20B/34.00A	----	49.70 + 12.60	----	----	----	----	----	35 UNCH
4075	----	----	59.00B/26.20A	59.00B/26.20A	----	41.00 + 11.90	----	----	----	----	----	4 UNCH
4075	----	----	#74.20B/39.10A	#74.20B/39.10A	----	56.90 + 14.30	----	----	----	----	----	3 UNCH
4075	----	----	161.10B/*96.20A	161.10B/*96.20A	----	115.30 - 41.30	----	----	----	----	----	10 UNCH
4100	----	----	#85.50B/45.00A	#85.50B/45.00A	----	65.30 + 16.40	----	----	----	----	----	9 UNCH
4100	----	----	69.10B/30.90A	69.10B/30.90A	----	48.70 + 14.20	----	----	----	2	156	158 + 156
4125	----	----	80.50B/36.70A	80.50B/36.70A	----	57.70 + 16.80	----	----	----	1	----	4 UNCH
4125	----	----	#94.20B/51.80A	#94.20B/51.80A	----	74.80 + 18.70	----	----	----	----	----	8 UNCH
4150	70.00	70.00	95.00/43.60A	95.00/43.60A	----	68.30 + 19.80	----	----	----	16	----	13 + 7
4150	56.00	56.00	#107.20B/56.00	#107.20B/56.00	----	85.60 + 21.20	----	----	----	1	----	2 - 1
4175	71.50	71.50	#102.20B/*61.70	102.20B/*61.70A	----	72.20 NEW	----	----	----	1	----	1 + 1
4175	----	----	#118.00B/68.90A	#118.00B/68.90A	----	97.80 + 24.00	----	----	----	----	----	1 UNCH
4175	----	----	108.30B/52.10A	108.30B/52.10A	----	80.60 + 23.00	----	----	----	----	----	1 UNCH
4175	51.80	51.80	87.30B/*45.60A	87.30B/*45.60A	----	55.10 NEW	----	----	----	1	----	1 + 1
4200	40.40	40.40	72.20B/*36.50A	72.20B/*36.50A	----	44.10 - 26.70	----	----	----	3	----	53 + 3
4200	----	----	124.80B/62.00A	124.80B/62.00A	----	94.70 + 26.50	----	----	----	----	----	86 UNCH
4225	----	----	#149.60B/96.30A	#149.60B/96.30A	----	126.30 + 29.70	----	----	----	----	----	1 UNCH
4225	----	----	59.00B/*29.20A	59.00B/*29.20A	----	34.90 - 23.20	----	----	----	1	----	102 UNCH
4225	----	----	142.80B/73.50A	142.80B/73.50A	----	110.50 + 30.10	----	----	----	----	----	8 UNCH
4250	----	----	47.20B/*23.00A	47.20B/*23.00A	----	27.40 - 19.70	----	----	----	2	----	16 UNCH
4250	----	----	162.00B/86.70A	162.00B/86.70A	----	127.90 + 33.60	----	----	----	----	----	2 UNCH
4275	----	----	182.20B/102.30A	182.20B/102.30A	----	146.80 + 36.80	----	----	----	----	----	102 UNCH
4275	----	----	----/*18.10A	37.30B/*18.10A	----	21.40 - 16.40	----	----	----	----	----	112 UNCH
4300	----	----	#205.70B/----	#205.70B/141.80A	----	179.10 + 37.90	----	----	----	----	----	1 UNCH
4300	14.60	14.60	14.60/*14.20A	29.60B/*14.20A	----	16.70 - 13.30	----	----	----	6	----	11 + 6
4300	171.60	171.60	203.50B/119.30A	203.50B/119.30A	----	167.10 + 39.90	----	----	----	1	----	2 + 1
4325	----	----	----/*11.30A	22.90B/*11.30A	----	13.00 - 10.70	----	----	----	----	----	12 UNCH
4350	----	----	248.30B/157.30A	248.30B/157.30A	----	210.70 + 44.90	----	----	----	----	----	2 UNCH
4350	----	----	----/*17.10A	29.90B/*17.10A	----	19.50 NEW	----	----	----	4	----	4 + 4
4350	----	----	----/*9.10A	17.70B/*9.10A	----	10.30 - 8.40	----	----	----	1	----	9 - 1
4375	----	----	----/*14.20A	24.90B/*14.20A	----	16.10 - 9.20	----	----	----	----	----	1 UNCH
4375	----	----	----/*7.40A	13.80B/*7.40A	----	8.20 - 6.60	----	----	----	----	----	38 UNCH
4400	----	----	----/*6.00A	10.40B/*6.00A	----	6.70 - 5.10	----	----	----	2	----	39 + 1
4400	----	----	----/*11.90A	20.30B/*11.90A	----	13.30 - 7.80	----	----	----	----	----	2 UNCH
4425	----	----	----/*10.10A	16.40B/*10.10A	----	11.10 - 6.40	----	----	----	----	----	26 UNCH
4425	----	----	----/*5.20A	8.30B/*5.20A	----	5.50 - 3.90	----	----	----	----	----	11 UNCH
4450	----	----	----/*4.50A	6.50B/*4.50A	----	4.60 - 3.10	----	----	----	1	----	51 - 1
4475	----	----	----/*7.40A	10.60B/*7.40A	----	8.00 NEW	----	----	----	4	----	4 + 4
4475	3.90	3.90	3.90/*3.80A	5.00B/*3.80A	----	3.90 - 2.40	----	----	----	3	----	16 + 3
4500	----	----	----/*6.60A	9.30B/*6.60A	----	6.80 - 3.30	----	----	----	----	----	1 UNCH
4500	----	----	----/*3.40A	3.90B/*3.40A	----	3.30 - 1.90	----	----	----	1	----	34 UNCH
4525	----	----	----/*3.10A	3.30B/*3.10A	----	2.90 - 1.50	----	----	----	----	----	2 UNCH
4550	5.10	5.10	#13.00/*5.10	#13.00/*5.10	----	10.10 NEW	----	----	----	2	----	0 UNCH
4550	----	----	----/*2.70A	2.50B/*2.70A	----	2.50 - 1.30	----	----	----	----	----	9 UNCH
4575	----	----	----/*4.70A	4.40B/*4.70A	----	4.60 - 1.40	----	----	----	----	----	1 UNCH
4575	----	----	----/*2.50A	2.20B/*2.50A	----	2.30 - 1.00	----	----	----	----	----	6 UNCH
4600	----	----	----/*4.20A	3.80B/*4.20A	----	4.10 - 1.10	----	----	----	----	----	2 UNCH
4600	----	----	----/*2.30A	1.80B/*2.30A	----	2.00 - 0.90	----	----	----	2	----	5 + 2
4625	----	----	----/*3.80A	3.30B/*3.80A	----	3.60 - 0.90	----	----	----	----	----	1 UNCH
4625	----	----	----/*2.10A	1.60B/*2.10A	----	1.80 - 0.70	----	----	----	----	----	6 UNCH
4650	----	----	----/*2.00A	1.50B/*2.00A	----	1.70 - 0.60	----	----	----	----	----	2 UNCH
4675	----	----	----/*3.20A	2.70B/*3.20A	----	3.00 - 0.60	----	----	----	----	----	1 UNCH
4675	----	----	----/*1.90A	1.30B/*1.90A	----	1.50 NEW	----	----	----	1	----	1 + 1
4700	----	----	----/*3.10A	2.50B/*3.10A	----	2.80 - 0.50	----	----	----	----	----	1 UNCH
4750	----	----	----	1.00B/*1.60A	----	1.30 - 0.30	----	----	----	4	----	6 + 4
4775	----	----	----	0.90B/*1.60A	----	1.20 - 0.30	----	----	----	----	----	5 UNCH
4800	----	----	----	0.80B/*1.60A	----	1.10 - 0.30	----	----	----	----	----	10 UNCH
4900	----	----	----	0.60B/1.50A	----	0.90 - 0.20	----	----	----	----	----	32 UNCH
5000	----	----	----	0.40B/*1.20A	----	0.80 - 0.10	----	----	----	----	----	1 UNCH
5100	----	----	----	0.30B/*1.10A	----	0.70 - 0.10	----	----	----	----	----	1 UNCH
TOTAL										177	156	1645 + 301

	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	----	----	----	----	----	2.00 + 0.40	----	----	----	----	----	1 UNCH
4150	50.00	50.00	#50.00/*50.00	#50.00/*50.00	----	38.80 NEW	----	----	----	2	----	2 + 2
4200	50.20	50.20	#50.20/*50.20	#50.20/50.20	----	67.90 NEW	----	----	----	1	----	1 + 1
TOTAL										3		4 + 3

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

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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
RWS THU		SILVER WEEKLY THURSDAY OPTION Week2										
JUL26												
5200	----	----	#0.296B/----	#0.296B/0.289A	----	0.279 NEW	----	----	----	3	----	3 + 3
5500	----	----	#0.531B/----	#0.531B/0.411A	----	0.490 + 0.250	----	----	----	----	----	5 UNCH
5800	0.800	0.800	0.850/0.800	0.850/0.409A	----	0.610 NEW	----	----	----	50	----	35 + 35
5900	0.820	0.820	0.966B/0.820	0.966B/0.491A	----	0.791 NEW	----	----	----	1	----	1 + 1
6000	1.601	1.601	#1.612/1.601	#1.612/0.941A	----	1.408 + 0.773	----	----	----	3	----	5 UNCH
6200	1.750	1.750	2.031B/1.750	2.031B/0.921A	----	1.723 NEW	----	----	----	1	----	1 + 1
6200	----	----	#2.395B/----	#2.395B/1.368A	----	2.150 NEW	----	----	----	2	----	2 + 2
6500	----	----	----/*0.875A	2.116B/*0.875A	----	0.947 - 1.606	----	----	----	----	----	2 UNCH
6550	----	----	#4.391B/----	#4.391B/2.636A	----	4.165 + 2.017	----	----	----	----	----	6 UNCH
6600	----	----	#4.578B/----	#4.578B/2.342A	----	4.172 + 2.252	----	----	----	1	----	2 + 1
6600	----	----	----/*0.649A	1.590B/*0.649A	----	0.688 NEW	----	----	----	9	----	9 + 9
6650	----	----	#4.994B/----	#4.994B/2.613A	----	4.568 NEW	----	----	----	1	----	1 + 1
6700	----	----	#5.422B/----	#5.422B/3.040A	----	4.980 + 2.535	----	----	----	----	----	5 UNCH
6800	----	----	----/*0.366A	0.821B/*0.366A	----	0.361 - 0.771	----	----	----	----	----	3 UNCH
6800	----	----	----/*0.675A	1.178B/*0.675A	----	0.624 - 0.964	----	----	----	----	----	5 UNCH
6900	----	----	----/*0.296A	0.575B/*0.296A	----	0.265 - 0.575	----	----	----	----	----	45 UNCH
7000	0.380	0.380	0.380/*0.260A	0.386B/*0.260A	----	0.198 - 0.424	----	----	----	8	----	9 + 7
7000	----	----	----/*0.680A	0.960B/*0.680A	----	0.609 - 0.747	----	----	----	----	----	16 UNCH
7000	----	----	----/*0.451A	0.650B/*0.451A	----	0.378 - 0.623	----	----	----	----	----	5 UNCH
7100	----	----	----/*0.582A	0.735B/*0.582A	----	0.500 - 0.615	----	----	----	----	----	6 UNCH
7100	----	----	----/*0.215A	0.251B/*0.215A	----	0.152 - 0.312	----	----	----	1	----	1 + 1
7200	0.377	0.377	0.377/*0.305	0.377/*0.305	----	0.239 NEW	----	----	----	16	----	14 + 14
7200	----	----	----/*0.150A	0.158B/*0.150A	----	0.119 - 0.230	----	----	----	----	----	5 UNCH
7250	----	----	----/*0.166A	0.122B/*0.166A	----	0.106 - 0.198	----	----	----	----	----	5 UNCH
7350	----	----	----/*0.144A	0.040B/*0.144A	----	0.085 - 0.149	----	----	----	----	----	4 UNCH
7500	----	----	----/*0.337A	0.238B/*0.337A	----	0.246 - 0.285	----	----	----	----	----	32 UNCH
7500	----	----	----/*0.120A	0.029B/*0.120A	----	0.061 - 0.102	----	----	----	----	----	6 UNCH
7600	----	----	----/*0.301A	0.195B/*0.301A	----	0.211 - 0.239	----	----	----	----	----	12 UNCH
7600	----	----	----/*0.121A	0.016B/*0.121A	----	0.050 - 0.080	----	----	----	----	----	3 UNCH
7800	----	----	----	0.003B/*0.110A	----	0.034 - 0.054	----	----	----	----	----	3 UNCH
8000	----	----	----	0.003B/*0.103A	----	0.026 - 0.038	----	----	----	----	----	2 UNCH
8000	----	----	----/*0.209A	0.105B/*0.209A	----	0.128 - 0.132	----	----	----	----	----	16 UNCH
8100	----	----	----/*0.193A	0.092B/*0.193A	----	0.116 - 0.116	----	----	----	----	----	6 UNCH
8100	----	----	----	0.004B/*0.099A	----	0.023 - 0.033	----	----	----	----	----	4 UNCH
8250	----	----	----	0.070B/*0.127A	----	0.071 - 0.037	----	----	----	----	----	2 UNCH
8400	----	----	----	0.003B/*0.090A	----	0.017 - 0.023	----	----	----	----	----	4 UNCH
8750	0.008	0.008	#0.008/*0.008	#0.008/*0.008	----	0.008 NEW	----	----	----	20	----	20 + 20
9500	0.035	0.035	0.035/*0.035	0.035/*0.035	----	0.005 - 0.007	----	----	----	5	----	11 + 5
TOTAL										121	0	316 + 100
SMW MON		SILVER WEEKLY MONDAY OPTION WEEK5										
JUN26												
5000	0.050	0.050	0.060/*0.050	0.060/*0.050	----	0.021 NEW	----	----	----	25	----	25 + 25
5200	0.040	0.040	#0.090/*0.040	0.090/*0.040	----	0.047 NEW	----	----	----	14	----	10 + 10
5800	0.500	0.500	0.503B/0.500	0.503B/0.284A	----	0.348 NEW	----	----	----	5	----	5 + 5
6000	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6100	0.930	0.930	1.195B/0.930	1.195B/0.506A	----	0.922 NEW	----	----	----	70	----	70 + 70
6100	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6150	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6200	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6300	1.108	1.108	1.108/*1.098	2.942B/*1.098	----	1.277 NEW	----	----	----	2	----	0 UNCH
6300	----	----	----	----	----	2.583 UNCH	----	----	----	----	----	0 UNCH
6300	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6300	----	----	2.039B/----	2.039B/0.838A	----	1.762 + 1.162	----	----	----	----	----	42 UNCH
6350	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6390	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6400	----	----	----	----	----	1.583 UNCH	----	----	----	----	----	0 UNCH
6400	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6450	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6500	----	----	----	----	----	0.583 UNCH	----	----	----	----	----	0 UNCH
6500	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6510	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6520	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6530	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6550	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6550	----	----	----	----	----	0.083 UNCH	----	----	----	----	----	0 UNCH
6560	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6580	----	----	----	----	----	0.217 UNCH	----	----	----	----	----	0 UNCH
6580	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6600	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6600	----	----	----	----	----	0.417 UNCH	----	----	----	----	----	0 UNCH
6630	----	----	----	----	----	0.717 UNCH	----	----	----	----	----	0 UNCH
6630	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6650	----	----	----	----	----	0.917 UNCH	----	----	----	----	----	0 UNCH
6650	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6700	----	----	----	----	----	1.417 UNCH	----	----	----	----	----	0 UNCH
6700	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6720	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6750	----	----	----	----	----	1.917 UNCH	----	----	----	----	----	0 UNCH
6750	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6760	----	----	----	----	----	2.017 UNCH	----	----	----	----	----	0 UNCH
6780	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6800	----	----	----	----	----	2.417 UNCH	----	----	----	----	----	0 UNCH
6800	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6840	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6850	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6850	----	----	----	----	----	2.917 UNCH	----	----	----	----	----	0 UNCH
6850	0.300	0.300	0.300/*0.195A	0.358B/*0.195A	----	0.136 NEW	----	----	----	4	----	4 + 4
6900	----	----	----	----	----	3.417 UNCH	----	----	----	----	----	0 UNCH
6900	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6910	----	----	----	----	----	3.517 UNCH	----	----	----	----	----	0 UNCH
6950	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6950	----	----	----	----	----	3.917 UNCH	----	----	----	----	----	0 UNCH
6960	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7000	----	----	----	----	----	4.417 UNCH	----	----	----	----	----	0 UNCH
7000	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7000	----	----	----/*0.135A	0.184B/*0.135A	----	0.066 - 0.286	----	----	----	----	----	2 UNCH
7200	----	----	----	----	----	6.417 UNCH	----	----	----	----	----	0 UNCH
7200	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7400	----	----	----/0.085A	0.006B/0.085A	----	0.015 - 0.074	----	----	----	----	----	3 UNCH
7400	----	----	----	----	----	8.417 UNCH	----	----	----	----	----	0 UNCH
8500	----	----	----	----	----	19.417 UNCH	----	----	----	----	----	0 UNCH
8800	----	----	----	----	----	22.417 UNCH	----	----	----	----	----	0 UNCH
TOTAL										120	0	161 + 114
JUL26												
5600	----	----	#0.530B/----	0.530B/0.366A	----	0.473 + 0.250	----	----	----	----	----	2 UNCH
6250	2.983	2.983	#2.983/2.983	#2.983/1.663A	----	2.540 NEW	----	----	----	1	----	1 + 1
6400	----	----	#3.132B/----	#3.132B/1.679A	----	2.962 + 1.593	----	----	----	----	----	12 UNCH
6500	----	----	#3.828B/----	#3.828B/2.064A	----	3.604 + 1.874	----	----	----	----	----	1 UNCH
6700	----	----	#5.438B/----	#5.438B/3.200A	----	5.106 + 2.416	----	----	----	----	----	1 UNCH
6800	----	----	----/*0.768A	1.305B/*0.768A	----	0.736 - 1.009	----	----	----	----	----	1 UNCH
7250	----	----	----/*0.212A	0.140B/*0.212A	----	0.145 - 0.265	----	----	----	----	----	1 UNCH
TOTAL										1	0	19 + 1
SO CALL		COMEX SILVER OPTIONS										
JUL26												
2700	----	----	----/35.059A	34.995B/35.059A	----	35.070 - 3.513	----	----	----	----	----	1 UNCH
4500	----	----	----/17.059A	16.999B/17.059A	----	17.071 - 3.512	----	----	----	----	----	2 UNCH
4900	----	----	----/13.066A	13.013B/13.066A	----	13.072 - 3.513	----	----	----	----	----	1 UNCH
4925	----	----	----/12.816A	12.803B/12.816A	----	12.823 - 3.512	----	----	----	----	----	16 UNCH
5000	----	----	----/11.490A	12.420B/11.490A	----	12.075 - 3.511	----	----	----	----	----	306 UNCH
5025	----	----	----/11.821A	11.774B/11.821A	----	11.826 - 3.511	----	----	----	----	----	4 UNCH
5050	----	----	----/11.573A	11.526B/11.573A	----	11.577 - 3.511	----	----	----	----	----	2 UNCH
5100	----	----	----/11.077A	11.032B/11.077A	----	11.080 - 3.510	----	----	----	----	----	5 UNCH
5150	----	----	----/10.581A	10.575B/10.581A	----	10.584 - 3.508	----	----	----	----	----	6 UNCH
5200	----	----	----/9.497A	10.660B/9.497A	----	10.089 - 3.506	----	----	----	----	----	40 UNCH
5225	----	----	----/9.255A	10.412B/9.255A	----	9.842 - 3.504	----	----	----	----	----	9 UNCH
5250	----	----	----/9.008A	10.164B/9.008A	----	9.595 - 3.503	----	----	----	----	----	2 UNCH
5275	----	----	----/8.761A	9.914B/8.761A	----	9.348 - 3.502	----	----	----	----	----	1 UNCH
5300	----	----	----/8.516A	9.762B/8.516A	----	9.101 - 3.501	----	----	----	----	----	7 UNCH
5350	----	----	----/8.021A	9.520B/8.021A	----	8.608 - 3.497	----	----	----	----	----	157 UNCH
5375	----	----	----/7.778A	9.464B/7.778A	----	8.361 - 3.496	----	----	----	----	----	1 UNCH
5400	----	----	----/7.534A	9.218B/7.534A	----	8.114 - 3.495	----	----	----	----	----	21 UNCH
5425	----	----	----/7.287A	10.933B/7.287A	----	7.868 - 3.492	----	----	----	----	----	42 UNCH
5450	----	----	----/7.044A	10.684B/7.044A	----	7.621 - 3.491	----	----	----	----	----	1 UNCH
5500	----	----	----/6.558A	10.188B/6.558A	----	7.128 - 3.489	----	----	----	----	----	496 UNCH
5550	----	----	----/6.075A	9.698B/6.075A	----	6.638 - 3.485	----	----	----	----	----	3 UNCH

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METALS OPTIONS PRODUCTS

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL		COMEX SILVER OPTIONS										
JUL26												
5600	----	----	----/5.594A	9.203B/5.594A	----	6.149 - 3.481	----	----	----	----	----	106 UNCH
5650	----	----	----/5.117A	8.709B/5.117A	----	5.664 - 3.475	----	----	----	----	----	43 UNCH
5675	----	----	----/4.883A	8.462B/4.883A	----	5.423 - 3.470	----	----	----	----	----	25 UNCH
5700	----	----	----/4.650A	8.215B/4.650A	----	5.183 - 3.466	----	----	----	----	----	27 UNCH
5750	----	----	----/4.183A	7.723B/4.183A	----	4.708 - 3.452	----	----	----	----	----	163 UNCH
5775	----	----	----/3.958A	7.477B/3.958A	----	4.472 - 3.444	----	----	----	----	----	1 UNCH
5800	----	----	----/3.734A	7.232B/3.734A	----	4.238 - 3.435	----	----	----	----	----	16 UNCH
5900	----	----	----/2.865A	6.255B/2.865A	----	3.324 - 3.375	----	----	----	----	----	10 UNCH
5925	----	----	----/2.658A	6.012B/2.658A	----	3.103 - 3.353	----	----	----	----	----	10 UNCH
5950	----	----	----/2.458A	5.770B/2.458A	----	2.885 - 3.329	----	----	----	----	----	6 UNCH
5975	----	----	----/2.263A	5.529B/2.263A	----	2.673 - 3.300	----	----	----	----	----	20 UNCH
6000	2.825	2.825	2.825/2.068A	5.287B/2.068A	----	2.466 - 3.268	----	----	----	9	----	561 + 6
6050	----	----	----/1.714A	4.811B/1.714A	----	2.073 - 3.189	----	----	----	----	----	58 UNCH
6075	----	----	----/1.522A	4.574B/1.522A	----	1.887 - 3.143	----	----	----	----	----	1 UNCH
6100	1.732	1.732	1.732/*1.364A	4.339B/*1.364A	----	1.709 - 3.089	----	----	----	6	----	18 + 6
6120	1.603	1.603	#1.603/*1.249A	4.152B/*1.249A	----	1.571 NEW	----	----	----	2	----	2 + 2
6125	1.451	1.451	1.461/*1.221A	4.106B/*1.221A	----	1.538 NEW	----	----	----	2	----	1 + 1
6140	1.681	1.681	#1.681/*1.135A	3.967B/*1.135A	----	1.439 NEW	----	----	----	2	----	1 + 1
6150	1.402	1.402	1.402/*1.083A	3.875B/*1.083A	----	1.375 NEW	----	----	----	5	----	4 + 4
6160	1.249	1.249	#1.249/*1.029A	3.783B/*1.029A	----	1.312 NEW	----	----	----	1	----	1 + 1
6170	1.506	1.506	#1.506/*0.978A	3.692B/*0.978A	----	1.251 NEW	----	----	----	2	----	2 + 2
6175	1.479	1.479	1.550/*0.953A	3.647B/*0.953A	----	1.221 - 2.889	----	----	----	15	----	14 + 12
6190	1.236	1.236	#1.236/*0.884A	3.505B/*0.884A	----	1.134 NEW	----	----	----	1	----	1 + 1
6200	1.898	1.898	1.898/*0.830A	3.416B/*0.830A	----	1.078 - 2.805	----	----	----	16	----	105 + 2
6210	0.874	0.874	#0.874/*0.796A	3.327B/*0.796A	----	1.024 NEW	----	----	----	1	----	1 + 1
6220	0.830	0.830	#0.830/*0.761A	3.237B/*0.761A	----	0.972 NEW	----	----	----	1	----	1 + 1
6225	1.055	1.055	1.060/*0.733A	3.196B/*0.733A	----	0.946 NEW	----	----	----	15	----	15 + 15
6230	1.200	1.200	#1.200/*0.714A	3.152B/*0.714A	----	0.921 NEW	----	----	----	1	----	1 + 1
6240	1.306	1.306	#1.306/*0.674A	3.065B/*0.674A	----	0.873 NEW	----	----	----	1	----	1 + 1
6250	1.347	1.347	1.347/*0.637A	2.977B/*0.637A	----	0.827 - 2.611	----	----	----	8	----	9 + 7
6260	1.380	1.380	#1.450/*0.603A	2.894B/*0.603A	----	0.783 NEW	----	----	----	3	----	2 + 2
6275	0.732	0.732	0.732/*0.553A	2.765B/*0.553A	----	0.721 - 2.500	----	----	----	1	----	2 UNCH
6280	1.326	1.326	#1.326/*0.537A	2.723B/*0.537A	----	0.701 NEW	----	----	----	2	----	0 UNCH
6290	1.274	1.274	#1.274/*0.507A	2.643B/*0.507A	----	0.662 NEW	----	----	----	1	----	1 + 1
6300	1.305	1.305	1.305/*0.480A	2.559B/*0.480A	----	0.626 - 2.383	----	----	----	16	----	13 + 7
6320	1.293	1.293	#1.305/*0.425A	2.397B/*0.425A	----	0.558 NEW	----	----	----	4	----	2 + 2
6325	1.248	1.248	1.248/*0.413A	2.359B/*0.413A	----	0.542 - 2.258	----	----	----	13	----	8 + 7
6330	0.554	0.554	#0.629/*0.400A	2.318B/*0.400A	----	0.527 NEW	----	----	----	12	----	12 + 12
6340	0.521	0.521	#0.521/*0.378A	2.240B/*0.378A	----	0.497 NEW	----	----	----	1	----	1 + 1
6350	0.616	0.616	0.651/*0.349A	2.164B/*0.349A	----	0.469 - 2.128	----	----	----	74	----	57 + 54
6360	1.116	1.116	#1.116/*0.336A	2.088B/*0.336A	----	0.442 NEW	----	----	----	4	----	4 + 4
6370	1.017	1.017	#1.017/*0.317A	2.013B/*0.317A	----	0.417 NEW	----	----	----	1	----	1 + 1
6375	1.041	1.041	1.041/*0.307A	1.974B/*0.307A	----	0.405 - 1.995	----	----	----	3	----	3 + 1
6380	1.011	1.011	#1.011/*0.298A	1.938B/*0.298A	----	0.394 NEW	----	----	----	5	----	5 + 5
6400	1.000	1.000	1.000/*0.253	1.791B/*0.253	----	0.350 - 1.859	----	----	----	78	----	95 + 30
6410	0.515	0.515	#0.515/*0.247A	1.724B/*0.247A	----	0.330 NEW	----	----	----	1	----	1 + 1
6420	0.440	0.440	#0.440/*0.238A	1.655B/*0.238A	----	0.311 NEW	----	----	----	1	----	1 + 1
6425	0.506	0.506	0.506/*0.231A	1.622B/*0.231A	----	0.302 - 1.724	----	----	----	3	----	6 - 1
6440	1.181	1.181	#1.181/*0.217A	1.522B/*0.217A	----	0.276 NEW	----	----	----	1	----	1 + 1
6450	0.970	0.970	0.970/*0.199A	1.460B/*0.199A	----	0.261 - 1.588	----	----	----	1	----	25 + 1
6460	----	----	----/*0.193A	1.436B/*0.193A	----	0.246 - 1.535	----	----	----	----	----	0 UNCH
6470	1.026	1.026	#1.026/*0.178A	1.393B/*0.178A	----	0.232 NEW	----	----	----	1	----	1 + 1
6475	1.003	1.003	1.003/*0.176A	1.360B/*0.176A	----	0.225 - 1.456	----	----	----	1	----	6 + 1
6480	0.976	0.976	#0.976/*0.172A	1.332B/*0.172A	----	0.218 NEW	----	----	----	1	----	1 + 1
6500	0.620	0.620	0.620/*0.141	1.221B/*0.141	----	0.194 - 1.327	----	----	----	395	----	502 + 232
6510	----	----	----/*0.148A	1.165B/*0.148A	----	0.183 - 1.277	----	----	----	----	----	2 UNCH
6525	----	----	----/*0.145A	1.084B/*0.145A	----	0.167 - 1.203	----	----	----	----	----	49 UNCH
6550	0.386	0.386	0.386/*0.134A	0.957B/*0.134A	----	0.144 - 1.085	----	----	----	16	----	32 + 3
6560	0.880	0.880	0.920/*0.116	0.920/*0.116	----	0.136 - 1.039	----	----	----	3	----	3 + 2
6570	0.188	0.188	0.188/*0.121A	0.864B/*0.121A	----	0.128 - 0.995	----	----	----	1	----	1 + 1
6575	----	----	----/*0.118A	0.842B/*0.118A	----	0.124 - 0.973	----	----	----	1	----	8 UNCH
6580	----	----	----/*0.114A	0.820B/*0.114A	----	0.120 - 0.952	----	----	----	----	----	1 UNCH
6590	----	----	----/*0.110A	0.771B/*0.110A	----	0.114 - 0.909	----	----	----	----	----	2 UNCH
6600	0.760	0.760	0.760/*0.098	0.760/*0.098	----	0.107 - 0.868	----	----	----	198	----	227 + 152
6610	----	----	----/*0.109A	0.694B/*0.109A	----	0.102 - 0.828	----	----	----	----	----	1 UNCH
6620	----	----	----/*0.104A	0.657B/*0.104A	----	0.096 - 0.789	----	----	----	1	----	2 + 1
6625	0.270	0.270	0.270/*0.096A	0.640B/*0.096A	----	0.094 - 0.770	----	----	----	17	----	24 + 7
6630	----	----	----/*0.094A	0.622B/*0.094A	----	0.092 - 0.751	----	----	----	----	----	1 UNCH
6640	----	----	----/*0.093A	0.587B/*0.093A	----	0.087 - 0.715	----	----	----	----	----	1 UNCH
6650	0.118	0.118	0.119/*0.087A	0.554B/*0.087A	----	0.084 - 0.678	----	----	----	53	----	202 + 18
6660	----	----	----/*0.091A	0.525B/*0.091A	----	0.080 - 0.644	----	----	----	----	----	1 UNCH
6670	----	----	----/*0.087A	0.496B/*0.087A	----	0.078 - 0.610	----	----	----	----	----	1 UNCH
6675	----	----	----/*0.088A	0.482B/*0.088A	----	0.076 - 0.595	----	----	----	----	----	132 UNCH
6680	----	----	----/*0.087A	0.469B/*0.087A	----	0.075 - 0.578	----	----	----	----	----	2 UNCH
6690	----	----	----/*0.083A	0.442B/*0.083A	----	0.073 - 0.547	----	----	----	----	----	1 UNCH
6700	0.443	0.443	0.443/*0.060	0.443/*0.060	----	0.070 - 0.518	----	----	----	10	----	46 + 3
6710	0.058	0.058	0.058/*0.058	0.393B/*0.058	----	0.067 - 0.491	----	----	----	1	----	2 + 1
6720	----	----	----/*0.074A	0.369B/*0.074A	----	0.065 - 0.464	----	----	----	----	----	0 UNCH
6725	----	----	----/*0.068A	0.361B/*0.068A	----	0.064 - 0.451	----	----	----	----	----	15 UNCH
6730	----	----	----/*0.072A	0.348B/*0.072A	----	0.062 - 0.439	----	----	----	----	----	1 UNCH
6750	0.300	0.300	0.300/*0.064A	0.307B/*0.064A	----	0.057 - 0.393	----	----	----	1	----	50 UNCH
6760	----	----	----/*0.065A	0.288B/*0.065A	----	0.054 - 0.372	----	----	----	----	----	1 UNCH
6775	----	----	----/*0.060A	0.266B/*0.060A	----	0.051 - 0.341	----	----	----	----	----	9 UNCH
6790	----	----	----/*0.053A	0.239B/*0.053A	----	0.047 - 0.314	----	----	----	----	----	5 UNCH
6800	0.160	0.160	0.160/*0.055A	0.229B/*0.055A	----	0.045 - 0.297	----	----	----	18	----	283 - 14
6825	0.061	0.061	0.061/*0.054A	0.195B/*0.054A	----	0.040 - 0.259	----	----	----	6	----	30 - 1
6850	----	----	----/*0.054A	0.166B/*0.054A	----	0.036 - 0.226	----	----	----	----	----	41 UNCH
6875	0.056	0.056	0.056/*0.047A	0.144B/*0.047A	----	0.032 - 0.198	----	----	----	9	----	88 + 5
6880	----	----	----/*0.053A	0.140B/*0.053A	----	0.032 - 0.193	----	----	----	----	----	2 UNCH
6900	----	----	----/*0.045A	0.105B/*0.045A	----	0.030 - 0.173	----	----	----	1	----	203 UNCH
6925	0.070	0.070	0.070/*0.030	0.091B/*0.030	----	0.028 - 0.153	----	----	----	10	----	52 - 3
6950	----	----	----/*0.041A	0.066B/*0.041A	----	0.027 - 0.134	----	----	----	----	----	83 UNCH
6970	----	----	----/*0.044A	0.057B/*0.044A	----	0.026 - 0.122	----	----	----	----	----	1 UNCH
6975	----	----	----/*0.040A	0.055B/*0.040A	----	0.026 - 0.119	----	----	----	----	----	39 UNCH
6980	----	----	----/*0.043A	0.053B/*0.043A	----	0.026 - 0.116	----	----	----	1	----	0 - 1
7000	0.100	0.100	0.100/*0.040	0.100/*0.040	----	0.026 - 0.104	----	----	----	37	----	705 + 5
7025	0.030	0.030	0.030/*0.030	0.039B/*0.030	----	0.025 - 0.093	----	----	----	1	----	145 + 1
7050	----	----	----/*0.039A	0.035B/*0.039A	----	0.025 - 0.082	----	----	----	----	----	13 UNCH
7075	----	----	----/*0.038A	0.021B/*0.038A	----	0.024 - 0.073	----	----	----	----	----	64 UNCH
7100	0.036	0.036	0.036/*0.023A	0.036/*0.023A	----	0.024 - 0.065	----	----	----	10	----	155 - 3
7125	----	----	----/*0.032A	0.016B/*0.032A	----	0.023 - 0.059	----	----	----	----	----	34 UNCH
7150	----	----	----/*0.033A	0.014B/*0.033A	----	0.023 - 0.053	----	----	----	----	----	122 UNCH
7175	----	----	----/*0.032A	0.008B/*0.032A	----	0.022 - 0.048	----	----	----	----	----	19 UNCH
7200	0.050	0.050	0.050/*0.010	0.050/*0.010	----	0.022 - 0.044	----	----	----	8	----	258 - 1
7225	----	----	----/*0.037A	0.005B/*0.037A	----	0.021 - 0.041	----	----	----	----	----	15 UNCH
7250	----	----	----/*0.029A	0.002B/*0.029A	----	0.020 - 0.039	----	----	----	----	----	199 UNCH
7275	----	----	----/*0.036A	0.002B/*0.036A	----	0.019 - 0.037	----	----	----	----	----	7 UNCH
7300	----	----	----/0.036A	0.010B/0.036A	----	0.019 - 0.035	----	----	----	1	----	128 + 1
7325	----	----	----/*0.036A	----/*0.036A	----	0.018 - 0.034	----	----	----	----	----	116 UNCH
7350	----	----	----/*0.028A	----/*0.028A	----	0.017 - 0.033	----	----	----	----	----	16 UNCH
7375	0.005	0.005	0.038/*0.005	0.038/*0.005	----	0.017 - 0.032	----	----	----	19	----	76 + 2
7400	0.020	0.020	0.037/*0.001	0.037/*0.001	----	0.016 - 0.032	----	----	----	9	----	108 - 4
7425	----	----	----/*0.034A	----/*0.034A	----	0.016 - 0.031	----	----	----	----	----	14 UNCH
7450	0.021	0.021	0.021/*0.020	0.021/*0.020	----	0.015 - 0.031	----	----	----	3	----	87 - 3
7475	0.024	0.024	0.024/*0.023A	0.024/*0.023A	----	0.014 - 0.031	----	----	----	1	----	79 - 1
7500	0.010	0.010	0.020/*0.010	0.020/*0.010	----	0.014 - 0.030	----	----	----	27	----	605 - 17
7525	----	----	----/*0.032A	----/*0.032A	----	0.013 - 0.028	----	----	----	----	----	16 UNCH
7550	----	----	----/*0.032A	----/*0.032A	----	0.013 - 0.025	----	----	----	----	----	67 UNCH
7575	----	----	----/*0.031A	----/*0.031A	----	0.012 - 0.023	----	----	----	----	----	56 UNCH
7600	----	----	----/*0.020A	0.003B/*0.020A	----	0.012 - 0.020	----	----	----	----	----	174 UNCH
7625	----	----	----	----/0.030A	----	0.012 - 0.018	----	----	----	----	----	21 UNCH
7650	0.015	0.015	0.015/*0.015	0.015/*0.015	----	0.011 - 0.017	----	----	----	1	----	45 UNCH
7675	----	----	----/*0.023A	----/*0.023A	----	0.011 - 0.015	----	----	----	----	----	20 UNCH
7700	----	----	----	----/0.030A	----	0.010 - 0.014	----	----	----	----	----	518 UNCH
7725	----	----	----	----/*0.029A	----	0.010 - 0.012	----	----	----	----	----	15 UNCH
7750	0.005	0.005	0.005/*0.005	0.005/*0.005	----	0.010 - 0.011	----	----	----	1	----	149 UNCH
7775	----	----	----	----/*0.028A	----	0.009 - 0.010	----	----	----	----	----	16 UNCH
7800	----	----	----	0.002B/*0.020A	----	0.009 - 0.009	----	----	----	----	----	316 UNCH
7825	----	----	----	----/*0.027A	----	0.009 - 0.008	----	----	----	----	----	39 UNCH
7850	----	----	----	----/*0.027A	----	0.009 - 0.007	----	----	----	----	----	53 UNCH
7875	----	----	----	----/*0.019A	----	0.008 - 0.007	----	----	----	----	----	17 UNCH
7900	----	----	----	----/0.019A	----	0.008 - 0.006	----	----	----	----	----	159 UNCH
7925	----	----	----	----/*0.026A	----	0.008 - 0.005	----	----	----	----	----	8 UNCH
7950	----	----	----	----/*0.025A	----	0.008 - 0.004	----	----	----	----	----	29 UNCH
7975	----	----	----	----/*0.017A	----	0.007 - 0.004	----	----	----	----	----	8 UNCH
8000	0.015	0.015	0.015/*0.005A	0.015/*0.005A	----	0.007 - 0.004	----	----	----	21	----	2098 UNCH
8025	----	----	----	----/0.024A	----	0.007 - 0.003	----	----	----	----	----	18 UNCH
8050	----	----	----	----/*0.017A	----	0.006 - 0.003	----	----	----	----	----	32 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												
8075	----	----	----	----/*0.023A	----	0.006 - 0.003	----	----	----	----	----	11 UNCH
8100	----	----	----	0.001B/*0.012A	----	0.006 - 0.002	----	----	----	----	----	159 UNCH
8125	----	----	----	----/*0.016A	----	0.005 - 0.003	----	----	----	----	----	3 UNCH
8150	----	----	----	----/*0.016A	----	0.005 - 0.002	----	----	----	----	----	34 UNCH
8175	----	----	----	----/*0.022A	----	0.005 - 0.002	----	----	----	----	----	6 UNCH
8200	----	----	----	0.001B/0.015A	----	0.004 - 0.002	----	----	----	----	----	431 UNCH
8225	----	----	----	----/*0.015A	----	0.004 - 0.002	----	----	----	----	----	8 UNCH
8250	----	----	----	0.003B/0.021A	----	0.004 - 0.002	----	----	----	----	----	229 UNCH
8275	----	----	----	----/*0.021A	----	0.004 - 0.001	----	----	----	----	----	8 UNCH
8300	0.001	0.001	0.001/*0.001	0.001/*0.001	----	0.003 - 0.002	----	----	----	1	----	608 UNCH
8325	----	----	----	----/*0.021A	----	0.003 - 0.001	----	----	----	----	----	24 UNCH
8350	----	----	----	----/*0.021A	----	0.003 - 0.001	----	----	----	----	----	18 UNCH
8375	----	----	----	----/*0.020A	----	0.003 - 0.001	----	----	----	----	----	55 UNCH
8400	----	----	----	----/*0.023A	----	0.003 - 0.001	----	----	----	----	----	152 UNCH
8425	----	----	----	----/*0.023A	----	0.002 - 0.001	----	----	----	----	----	50 UNCH
8450	----	----	----	----/*0.023A	----	0.002 - 0.001	----	----	----	----	----	35 UNCH
8475	----	----	----	----/*0.023A	----	0.002 - 0.001	----	----	----	----	----	3 UNCH
8500	0.001	0.001	0.001/*0.001	0.001/*0.001	----	0.002 - 0.001	----	----	----	1	----	1114 UNCH
8525	----	----	----	0.002B/*0.009A	----	0.002 - 0.001	----	----	----	----	----	40 UNCH
8550	----	----	----	----/*0.023A	----	0.002 UNCH	----	----	----	----	----	191 UNCH
8575	----	----	----	----/*0.023A	----	0.002 UNCH	----	----	----	----	----	8 UNCH
8600	0.009	0.009	0.009/*0.005A	0.009/*0.005A	----	0.002 UNCH	----	----	----	1	----	698 + 1
8625	----	----	----	----/*0.025A	----	0.001 - 0.001	----	----	----	----	----	15 UNCH
8650	----	----	----	----/*0.025A	----	0.001 - 0.001	----	----	----	----	----	43 UNCH
8675	----	----	----	----/*0.023A	----	0.001 - 0.001	----	----	----	----	----	24 UNCH
8700	----	----	----	----/*0.007A	----	0.001 - 0.001	----	----	----	----	----	239 UNCH
8725	----	----	----	----/*0.022A	----	0.001 - 0.001	----	----	----	----	----	5 UNCH
8750	----	----	----	----/*0.024A	----	0.001 - 0.001	----	----	----	----	----	110 UNCH
8775	----	----	----	----/*0.024A	----	0.001 UNCH	----	----	----	----	----	51 UNCH
8800	----	----	----	----/*0.009A	----	0.001 UNCH	----	----	----	----	----	1918 UNCH
8825	----	----	----	----/0.024A	----	0.001 UNCH	----	----	----	----	----	5 UNCH
8850	----	----	----	----/0.025A	----	0.001 UNCH	----	----	----	----	----	11 UNCH
8875	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	13 UNCH
8900	----	----	----	----/0.124A	----	0.001 UNCH	----	----	----	----	----	149 UNCH
8925	----	----	----	----/0.123A	----	0.001 UNCH	----	----	----	----	----	12 UNCH
8950	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	39 UNCH
8975	----	----	----	----/0.153A	----	0.001 UNCH	----	----	----	----	----	17 UNCH
9000	----	----	----	0.001B/*0.003A	----	0.001 UNCH	----	----	----	----	----	1714 UNCH
9025	----	----	----	----/0.153A	----	0.001 UNCH	----	----	----	----	----	16 UNCH
9050	----	----	----	----/0.151A	----	0.001 UNCH	----	----	----	----	----	22 UNCH
9075	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	9 UNCH
9100	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	59 UNCH
9125	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	17 UNCH
9150	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	32 UNCH
9175	----	----	----	----/0.151A	----	0.001 UNCH	----	----	----	----	----	16 UNCH
9200	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	70 UNCH
9225	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	11 UNCH
9250	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	27 UNCH
9275	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
9300	----	----	0.006B/----	0.006B/0.154A	----	0.001 UNCH	----	----	----	----	----	536 UNCH
9325	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
9350	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	21 UNCH
9375	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	23 UNCH
9400	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	26 UNCH
9425	----	----	----	----/0.154A	----	0.001 UNCH	----	----	----	----	----	9 UNCH
9450	----	----	----	----/0.154A	----	0.001 UNCH	----	----	----	----	----	85 UNCH
9475	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	7 UNCH
9500	----	----	----	----/*0.003A	----	0.001 UNCH	----	----	----	----	----	857 UNCH
9525	----	----	----	0.001B/0.156A	----	0.001 UNCH	----	----	----	----	----	24 UNCH
9550	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	7 UNCH
9575	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
9600	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	161 UNCH
9625	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	7 UNCH
9650	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
9675	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	8 UNCH
9700	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	142 UNCH
9725	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
9750	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	91 UNCH
9775	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	31 UNCH
9800	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	224 UNCH
9825	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	5 UNCH
9850	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	38 UNCH
9875	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
9900	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	33 UNCH
9925	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	15 UNCH
9950	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	9 UNCH
9975	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
10000	----	----	----	0.001B/*0.003A	----	0.001 UNCH	----	----	----	----	----	2096 UNCH
10025	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
10050	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
10075	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	21 UNCH
10100	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	627 UNCH
10125	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
10150	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	30 UNCH
10175	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
10200	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	122 UNCH
10250	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	21 UNCH
10275	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	8 UNCH
10300	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	23 UNCH
10325	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
10375	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	20 UNCH
10400	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	15 UNCH
10425	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
10450	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	26 UNCH
10475	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	26 UNCH
10500	----	----	----	----/*0.006A	----	0.001 UNCH	----	----	----	----	----	619 UNCH
10525	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
10550	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	10 UNCH
10575	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
10600	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	53 UNCH
10625	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
10650	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
10675	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	10 UNCH
10700	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	87 UNCH
10725	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
10750	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	60 UNCH
10775	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	9 UNCH
10800	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	36 UNCH
10875	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	14 UNCH
10900	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
10925	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
10950	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
10975	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
11000	----	----	----	----/*0.005A	----	0.001 UNCH	----	----	----	----	----	1310 UNCH
11025	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	12 UNCH
11050	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	8 UNCH
11075	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
11100	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	15 UNCH
11125	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	7 UNCH
11150	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
11175	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
11200	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	15 UNCH
11225	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	8 UNCH
11250	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	12 UNCH
11275	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
11300	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	52 UNCH
11325	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
11350	----	----	----	----/0.150A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
11400	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	21 UNCH
11425	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	10 UNCH
11450	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
11500	----	----	----	----/*0.005A	----	0.001 UNCH	----	----	----	----	----	1228 UNCH
11550	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	5 UNCH
11575	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	11 UNCH
11600	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	10 UNCH
11625	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
11650	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	25 UNCH
11675	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	23 UNCH

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METALS OPTIONS PRODUCTS

2026 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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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												
11700	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	23 UNCH
11725	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	22 UNCH
11750	----	----	----	----/*0.009A	----	0.001 UNCH	----	----	----	----	----	23 UNCH
11775	----	----	----	----/0.150A	----	0.001 UNCH	----	----	----	----	----	23 UNCH
11800	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
11875	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
11900	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
11925	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
11950	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
12000	----	----	----	----/0.005A	----	0.001 UNCH	----	----	----	----	----	512 UNCH
12150	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
12200	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	14 UNCH
12225	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	16 UNCH
12250	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	8 UNCH
12275	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
12300	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	13 UNCH
12325	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
12375	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
12425	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
12450	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
12475	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
12500	----	----	----	----/0.004A	----	0.001 UNCH	----	----	----	----	----	100 UNCH
12575	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
12600	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
12700	----	----	----	----/*0.008A	----	0.001 UNCH	----	----	----	----	----	74 UNCH
12725	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
12800	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
13000	----	----	----	----/0.155A	----	0.001 UNCH	----	----	----	----	----	2660 UNCH
14000	----	----	----	----/*0.005A	----	0.001 UNCH	----	----	----	----	----	862 UNCH
14700	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	11 UNCH
15000	----	----	----	----/0.004A	----	0.001 UNCH	----	----	----	----	----	820 UNCH
16000	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	3800 UNCH
17000	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	22 UNCH
18000	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	259 UNCH
19000	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	79 UNCH
20000	----	----	----	----/0.003A	----	0.001 UNCH	----	----	----	----	----	1220 UNCH
21000	----	----	----	----/0.153A	----	0.001 UNCH	----	----	----	----	----	427 UNCH
24000	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	133 UNCH
25000	----	----	----	----/0.010A	----	0.001 UNCH	----	----	----	----	----	407 UNCH
27000	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
30000	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	54 UNCH
32000	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
35000	----	----	----	----/0.001A	----	0.001 UNCH	----	----	----	----	----	108 UNCH
TOTAL										1200	0	40977 + 584
AUG26												
4000	----	----	----/*21.956A	22.963B/*21.956A	----	22.576 - 3.518	----	----	----	----	----	7 UNCH
5000	13.220	13.220	13.220/12.421A	15.843B/12.421A	----	12.939 - 3.348	----	----	----	1	----	9 UNCH
5400	----	----	----/8.899A	12.067B/8.899A	----	9.352 - 3.153	----	----	----	1	----	4 + 1
5500	----	----	----/8.071A	11.155B/8.071A	----	8.506 - 3.082	----	----	----	1	----	3 + 1
5525	----	----	----/7.868A	10.929B/7.868A	----	8.298 NEW	----	----	----	1	----	1 + 1
6000	4.844	4.844	5.000/4.450A	6.928B/4.450A	----	4.773 - 2.548	----	----	----	8	----	23 + 4
6075	4.495	4.495	4.495/3.975A	6.357B/3.975A	----	4.304 NEW	----	----	----	1	----	1 + 1
6100	4.340	4.340	4.340/3.840A	6.181B/3.840A	----	4.155 NEW	----	----	----	1	----	1 + 1
6125	4.236	4.236	4.236/3.701A	6.001B/3.701A	----	4.008 NEW	----	----	----	1	----	1 + 1
6150	3.668	3.668	3.668/3.567A	5.824B/3.567A	----	3.864 NEW	----	----	----	2	----	2 + 2
6200	----	----	----/3.305A	5.476B/3.305A	----	3.587 - 2.252	----	----	----	1	----	5 + 1
6225	----	----	----/3.180A	5.307B/3.180A	----	3.453 - 2.212	----	----	----	1	----	2 + 1
6250	3.550	3.550	3.550/3.058A	5.135B/3.058A	----	3.322 NEW	----	----	----	3	----	3 + 3
6275	----	----	----/2.941A	4.968B/2.941A	----	3.195 NEW	----	----	----	2	----	2 + 2
6300	3.464	3.464	3.464/2.825A	4.808B/2.825A	----	3.072 - 2.091	----	----	----	35	68	109 + 101
6325	3.360	3.360	3.360/2.714A	4.653B/2.714A	----	2.952 - 2.050	----	----	----	7	----	5 + 4
6350	3.206	3.206	3.206/2.605A	4.521B/2.605A	----	2.836 NEW	----	----	----	24	----	24 + 24
6375	3.109	3.109	3.109/2.501A	4.371B/2.501A	----	2.723 NEW	----	----	----	67	----	66 + 66
6400	3.262	3.262	3.299/2.402A	4.225B/2.402A	----	2.614 - 1.922	----	----	----	10	----	31 + 9
6425	3.124	3.124	3.124/2.302A	4.137B/2.302A	----	2.510 - 1.877	----	----	----	2	----	2 + 1
6450	2.985	2.985	3.013/2.209A	3.984B/2.209A	----	2.409 - 1.832	----	----	----	2	----	3 + 2
6475	2.930	2.930	2.930/2.119A	3.858B/2.119A	----	2.311 - 1.787	----	----	----	4	----	2 + 1
6500	2.770	2.770	2.770/2.031A	3.715B/2.031A	----	2.217 - 1.742	----	----	----	92	----	101 + 57
6525	2.689	2.689	2.689/*1.949A	3.589B/*1.949A	----	2.126 - 1.697	----	----	----	1	----	2 UNCH
6550	2.755	2.755	2.755/*1.868A	3.461B/*1.868A	----	2.038 - 1.652	----	----	----	1	----	4 UNCH
6575	----	----	----/*1.789A	3.336B/*1.789A	----	1.954 - 1.607	----	----	----	----	----	1 UNCH
6600	2.705	2.705	2.705/*1.713A	3.215B/*1.713A	----	1.873 - 1.563	----	----	----	48	----	52 + 29
6625	1.913	1.913	1.913/*1.642A	3.098B/*1.642A	----	1.795 - 1.519	----	----	----	3	----	5 + 3
6650	1.640	1.640	1.640/*1.573A	2.991B/*1.573A	----	1.720 - 1.476	----	----	----	9	----	11 + 9
6675	1.650	1.650	1.680/*1.499A	2.879B/*1.499A	----	1.649 - 1.433	----	----	----	71	64	64 + 55
6700	2.097	2.097	2.097/*1.446A	2.771B/*1.446A	----	1.580 - 1.392	----	----	----	77	----	276 + 61
6725	1.798	1.798	1.798/*1.386A	2.660B/*1.386A	----	1.514 - 1.350	----	----	----	2	----	76 + 2
6750	1.570	1.570	1.570/*1.329A	2.559B/*1.329A	----	1.449 - 1.309	----	----	----	2	----	13 UNCH
6775	----	----	----/*1.274A	2.461B/*1.274A	----	1.388 - 1.267	----	----	----	----	----	14 UNCH
6800	1.750	1.750	1.750/*1.215A	2.366B/*1.215A	----	1.328 - 1.228	----	----	----	52	----	68 + 15
6825	1.551	1.551	1.551/*1.170A	2.275B/*1.170A	----	1.272 - 1.188	----	----	----	1	----	2 + 1
6850	----	----	----/*1.124A	2.187B/*1.124A	----	1.219 - 1.149	----	----	----	1	----	12 UNCH
6875	1.450	1.450	1.450/*1.075A	2.102B/*1.075A	----	1.169 - 1.110	----	----	----	1	----	12 UNCH
6900	1.365	1.365	1.365/*1.033A	2.021B/*1.033A	----	1.120 - 1.074	----	----	----	38	----	42 + 20
6925	----	----	----/*0.992A	1.943B/*0.992A	----	1.074 - 1.037	----	----	----	----	----	14 UNCH
6950	1.295	1.295	1.295/*0.952A	1.866B/*0.952A	----	1.031 - 1.000	----	----	----	8	----	16 + 8
6975	----	----	----/*0.914A	1.793B/*0.914A	----	0.989 - 0.965	----	----	----	----	----	1 UNCH
7000	1.202	1.202	1.210/*0.878A	1.725B/*0.878A	----	0.949 - 0.931	----	----	----	135	----	181 + 17
7025	1.062	1.062	1.064/*0.844A	1.658B/*0.844A	----	0.911 - 0.897	----	----	----	195	----	197 + 189
7050	----	----	----/*0.812A	1.593B/*0.812A	----	0.875 - 0.865	----	----	----	5	----	15 + 5
7075	1.047	1.047	1.047/*0.780A	1.530B/*0.780A	----	0.841 - 0.832	----	----	----	1	----	22 UNCH
7100	1.022	1.022	1.022/*0.740	1.473B/*0.740	----	0.808 - 0.802	----	----	----	37	----	51 + 10
7125	----	----	----/*0.722A	1.416B/*0.722A	----	0.777 - 0.772	----	----	----	----	----	2 UNCH
7150	0.957	0.957	0.957/*0.695A	1.355B/*0.695A	----	0.748 - 0.742	----	----	----	1	----	9 + 1
7175	----	----	----/*0.670A	1.302B/*0.670A	----	0.719 - 0.715	----	----	----	----	----	13 UNCH
7200	1.150	1.150	1.150/*0.645A	1.254B/*0.645A	----	0.693 - 0.687	----	----	----	173	68	192 - 2
7225	0.948	0.948	0.948/*0.624A	1.205B/*0.624A	----	0.667 - 0.661	----	----	----	2	----	11 UNCH
7250	----	----	----/*0.600A	1.159B/*0.600A	----	0.643 - 0.635	----	----	----	29	----	49 + 9
7275	0.630	0.630	0.630/*0.580A	1.114B/*0.580A	----	0.620 - 0.611	----	----	----	1	----	2 UNCH
7300	0.948	0.948	0.948/*0.560A	1.071B/*0.560A	----	0.598 - 0.587	----	----	----	7	----	43 UNCH
7325	0.774	0.774	0.774/*0.542A	1.031B/*0.542A	----	0.577 - 0.565	----	----	----	2	----	4 + 2
7350	----	----	----/*0.524A	0.991B/*0.524A	----	0.557 - 0.543	----	----	----	9	----	24 + 9
7375	0.683	0.683	0.683/*0.508A	0.955B/*0.508A	----	0.538 NEW	----	----	----	4	----	4 + 4
7400	----	----	----/*0.494A	0.916B/*0.494A	----	0.520 - 0.502	----	----	----	----	----	62 UNCH
7425	----	----	----/*0.478A	0.882B/*0.478A	----	0.503 - 0.483	----	----	----	----	----	16 UNCH
7450	----	----	----/*0.463A	0.850B/*0.463A	----	0.486 - 0.465	----	----	----	----	----	7 UNCH
7475	0.482	0.482	0.482/*0.449A	0.816B/*0.449A	----	0.471 - 0.446	----	----	----	1	----	7 + 1
7500	0.780	0.780	0.780/*0.436A	0.787B/*0.436A	----	0.456 - 0.429	----	----	----	230	----	374 + 37
7525	----	----	----/*0.423A	0.758B/*0.423A	----	0.442 - 0.413	----	----	----	----	----	11 UNCH
7550	----	----	----/*0.411A	0.732B/*0.411A	----	0.428 - 0.397	----	----	----	----	----	29 UNCH
7575	----	----	----/*0.400A	0.704B/*0.400A	----	0.416 - 0.381	----	----	----	----	----	2 UNCH
7600	0.413	0.413	0.413/*0.391A	0.681B/*0.391A	----	0.403 - 0.368	----	----	----	8	----	201 - 3
7625	----	----	----/*0.381A	0.656B/*0.381A	----	0.392 - 0.353	----	----	----	----	----	18 UNCH
7650	----	----	----/*0.371A	0.636B/*0.371A	----	0.380 - 0.341	----	----	----	----	----	68 UNCH
7675	----	----	----/*0.361A	0.611B/*0.361A	----	0.370 - 0.327	----	----	----	----	----	74 UNCH
7700	0.482	0.482	0.482/*0.353A	0.593B/*0.353A	----	0.360 - 0.315	----	----	----	3	----	177 + 3
7725	----	----	----/*0.345A	0.571B/*0.345A	----	0.350 - 0.304	----	----	----	----	----	9 UNCH
7750	0.329	0.329	0.329/*0.329	0.555B/*0.329	----	0.341 - 0.292	----	----	----	2	----	498 UNCH
7775	----	----	----/*0.325A	0.534B/*0.325A	----	0.332 - 0.282	----	----	----	----	----	31 UNCH
7800	0.350	0.350	0.350/*0.317A	0.520B/*0.317A	----	0.324 - 0.271	----	----	----	2	----	332 + 2
7825	----	----	----/*0.310A	0.500B/*0.310A	----	0.316 - 0.261	----	----	----	----	----	4 UNCH
7850	----	----	----/*0.307A	0.485B/*0.307A	----	0.308 - 0.252	----	----	----	----	----	21 UNCH
7875	0.360	0.360	0.360/*0.296A	0.468B/*0.296A	----	0.300 - 0.244	----	----	----	1	----	8 UNCH
7900	0.340	0.340	0.340/*0.270	0.439B/*0.270	----	0.293 - 0.235	----	----	----	4	----	74 - 2
7925	----	----	----/*0.282A	0.425B/*0.282A	----	0.287 - 0.226	----	----	----	----	----	20 UNCH
7950	----	----	----/*0.283A	0.411B/*0.283A	----	0.280 - 0.219	----	----	----	----	----	23 UNCH
7975	----	----	----/*0.274A	0.399B/*0.274A	----	0.274 - 0.211	----	----	----	----	----	7 UNCH
8000	0.350	0.350	0.356/*0.260	0.388B/*0.260	----	0.268 - 0.204	----	----	----	181	----	1178 - 1
8025	----	----	----/*0.263A	0.374B/*0.263A	----	0.262 - 0.197	----	----	----	----	----	5 UNCH
8050	----	----	----/*0.257A	0.363B/*0.257A	----	0.256 - 0.191	----	----	----	4	----	22 - 1
8075	----	----	----/*0.253A	0.352B/*0.253A	----	0.251 - 0.184	----	----	----	----	----	8 UNCH
8100	0.250	0.250	0.250/*0.230	0.341B/*0.230	----	0.245 - 0.179	----	----	----	7	----	41 - 2
8125	----	----	----/*0.251A	0.331B/*0.251A	----	0.240 - 0.173	----	----	----	----	----	13 UNCH
8150	----	----	----/*0.246A	0.322B/*0.246A	----	0.235 - 0.167	----	----	----	----	----	59 UNCH
8175	----	----	----/*0.234A	0.312B/*0.234A	----	0.230 - 0.162	----	----	----	1	----	4 - 1
8200	0.285	0.285	0.296/*0.220	0.296/*0.220	----	0.225 - 0.157	----	----	----	41	----	90 UNCH
8225	----	----	----/*0.232A	0.294B/*0.232A	----	0.221 - 0.151	----	----	----	----	----	10 UNCH

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METALS OPTIONS PRODUCTS

2026 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
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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												
8250	----	----	----/*0.228A	0.286B/*0.228A	----	0.216 - 0.147	----	----	----	1	----	295 - 1
8275	----	----	----/*0.223A	0.278B/*0.223A	----	0.212 - 0.142	----	----	----	----	----	4 UNCH
8300	0.270	0.270	0.270/*0.210	0.271B/*0.210	----	0.207 - 0.138	----	----	----	10	----	120 - 7
8325	----	----	----/*0.216A	0.262B/*0.216A	----	0.203 - 0.133	----	----	----	1	----	1 - 1
8350	----	----	----/*0.208A	0.255B/*0.208A	----	0.199 - 0.129	----	----	----	----	----	28 UNCH
8375	----	----	----/*0.209A	0.249B/*0.209A	----	0.195 - 0.126	----	----	----	----	----	3 UNCH
8400	0.194	0.194	0.197/*0.193	0.242B/*0.193	----	0.192 - 0.121	----	----	----	14	----	172 - 12
8425	----	----	----/*0.196A	0.230B/*0.196A	----	0.188 - 0.118	----	----	----	----	----	2 UNCH
8450	----	----	----/*0.199A	0.229B/*0.199A	----	0.185 - 0.115	----	----	----	----	----	13 UNCH
8475	----	----	----/*0.196A	0.225B/*0.196A	----	0.182 - 0.111	----	----	----	----	----	7 UNCH
8500	0.260	0.260	0.260/*0.182	0.260/*0.182	----	0.179 - 0.109	----	----	----	7	----	474 + 1
8525	----	----	----/*0.190A	0.205B/*0.190A	----	0.176 - 0.106	----	----	----	----	----	1 UNCH
8550	----	----	----/*0.187A	0.204B/*0.187A	----	0.174 - 0.104	----	----	----	----	----	14 UNCH
8575	----	----	----/*0.184A	0.195B/*0.184A	----	0.172 - 0.101	----	----	----	----	----	54 UNCH
8600	0.172	0.172	0.172/0.169	0.190B/0.169	----	0.170 - 0.099	----	----	----	7	----	209 + 6
8625	0.215	0.215	0.215/*0.176A	0.215/*0.176A	----	0.168 - 0.096	----	----	----	14	----	16 + 14
8650	----	----	----/*0.174A	0.188B/*0.174A	----	0.165 - 0.093	----	----	----	----	----	7 UNCH
8675	----	----	----/*0.169A	0.179B/*0.169A	----	0.162 - 0.090	----	----	----	----	----	47 UNCH
8700	----	----	----/*0.164A	0.176B/*0.164A	----	0.159 - 0.089	----	----	----	----	----	359 UNCH
8725	----	----	----/*0.166A	0.172B/*0.166A	----	0.158 - 0.085	----	----	----	----	----	1 UNCH
8750	----	----	----/*0.165A	0.180B/*0.165A	----	0.157 - 0.082	----	----	----	----	----	71 UNCH
8775	0.224	0.224	0.224/*0.162A	0.224/*0.162A	----	0.155 - 0.079	----	----	----	1	----	74 UNCH
8800	0.180	0.180	0.180/*0.160A	0.180/*0.160A	----	0.152 - 0.078	----	----	----	2	----	313 UNCH
8825	----	----	----/*0.159A	0.160B/*0.159A	----	0.149 - 0.077	----	----	----	----	----	19 UNCH
8850	----	----	----/*0.150A	0.156B/*0.150A	----	0.146 - 0.076	----	----	----	----	----	11 UNCH
8875	----	----	----/*0.157A	0.154B/*0.157A	----	0.144 - 0.074	----	----	----	----	----	2 UNCH
8900	----	----	----/*0.155A	0.155B/*0.155A	----	0.142 - 0.072	----	----	----	----	----	22 UNCH
8925	----	----	----/*0.153A	0.148B/*0.153A	----	0.140 - 0.071	----	----	----	----	----	4 UNCH
8950	----	----	----/*0.151A	0.149B/*0.151A	----	0.138 - 0.070	----	----	----	----	----	9 UNCH
8975	----	----	----/*0.149A	0.142B/*0.149A	----	0.136 - 0.068	----	----	----	----	----	2 UNCH
9000	0.140	0.140	0.146/*0.126	0.146/*0.126	----	0.134 - 0.067	----	----	----	20	----	1120 + 11
9025	----	----	----/*0.145A	0.136B/*0.145A	----	0.133 - 0.065	----	----	----	----	----	4 UNCH
9050	----	----	----/*0.143A	0.132B/*0.143A	----	0.131 - 0.064	----	----	----	----	----	9 UNCH
9075	----	----	----/*0.143A	0.130B/*0.143A	----	0.130 - 0.062	----	----	----	----	----	2 UNCH
9100	----	----	----/*0.131A	0.129B/*0.131A	----	0.128 - 0.061	----	----	----	----	----	54 UNCH
9150	----	----	----/*0.138A	0.123B/*0.138A	----	0.125 - 0.058	----	----	----	----	----	6 UNCH
9175	----	----	----/*0.136A	0.126B/*0.136A	----	0.124 - 0.056	----	----	----	----	----	1 UNCH
9200	----	----	----/*0.137A	0.125B/*0.137A	----	0.122 - 0.055	----	----	----	----	----	51 UNCH
9225	----	----	----/*0.136A	0.116B/*0.136A	----	0.121 - 0.054	----	----	----	----	----	1 UNCH
9250	0.146	0.146	0.146/*0.134A	0.146/*0.134A	----	0.119 - 0.053	----	----	----	1	----	188 UNCH
9275	----	----	----/*0.133A	0.113B/*0.133A	----	0.118 - 0.052	----	----	----	----	----	3 UNCH
9300	----	----	----/*0.131A	0.120B/*0.131A	----	0.116 - 0.052	----	----	----	----	----	18 UNCH
9325	----	----	----/*0.130A	0.113B/*0.130A	----	0.115 - 0.051	----	----	----	----	----	1 UNCH
9350	----	----	----/*0.128A	0.111B/*0.128A	----	0.114 - 0.049	----	----	----	----	----	1 UNCH
9375	----	----	----/*0.115A	0.109B/*0.115A	----	0.112 - 0.049	----	----	----	----	----	3 UNCH
9400	----	----	----/*0.114A	0.104B/*0.114A	----	0.111 - 0.048	----	----	----	----	----	134 UNCH
9425	----	----	----/*0.124A	0.110B/*0.124A	----	0.110 - 0.047	----	----	----	----	----	1 UNCH
9450	----	----	----/*0.123A	0.102B/*0.123A	----	0.109 - 0.046	----	----	----	----	----	8 UNCH
9475	----	----	----/*0.122A	0.101B/*0.122A	----	0.107 - 0.046	----	----	----	----	----	29 UNCH
9500	----	----	----/*0.120A	0.099B/*0.120A	----	0.106 - 0.045	----	----	----	----	----	321 UNCH
9525	----	----	----/*0.119A	0.097B/*0.119A	----	0.105 - 0.044	----	----	----	----	----	1 UNCH
9550	----	----	----/*0.118A	0.095B/*0.118A	----	0.104 - 0.043	----	----	----	----	----	18 UNCH
9575	----	----	----/*0.117A	0.094B/*0.117A	----	0.103 - 0.042	----	----	----	----	----	2 UNCH
9600	----	----	----/*0.116A	0.092B/*0.116A	----	0.102 - 0.041	----	----	----	----	----	3 UNCH
9625	----	----	----/*0.115A	0.091B/*0.115A	----	0.101 - 0.040	----	----	----	----	----	30 UNCH
9700	----	----	----/*0.111A	0.087B/*0.111A	----	0.098 - 0.038	----	----	----	----	----	100 UNCH
9725	----	----	----/*0.110A	0.086B/*0.110A	----	0.097 - 0.037	----	----	----	----	----	4 UNCH
9750	----	----	----/*0.109A	0.084B/*0.109A	----	0.096 - 0.036	----	----	----	----	----	10 UNCH
9775	----	----	----/*0.108A	0.083B/*0.108A	----	0.095 - 0.036	----	----	----	----	----	1 UNCH
9800	----	----	----/*0.107A	0.082B/*0.107A	----	0.094 - 0.035	----	----	----	----	----	27 UNCH
9825	----	----	----/*0.106A	0.081B/*0.106A	----	0.093 - 0.034	----	----	----	----	----	1 UNCH
9850	----	----	----/*0.105A	0.080B/*0.105A	----	0.092 - 0.034	----	----	----	----	----	16 UNCH
9875	----	----	----/*0.104A	0.079B/*0.104A	----	0.091 - 0.033	----	----	----	----	----	5 UNCH
9900	----	----	----/*0.103A	0.077B/*0.103A	----	0.090 - 0.033	----	----	----	----	----	9 UNCH
9925	----	----	----/*0.102A	0.076B/*0.102A	----	0.089 - 0.032	----	----	----	----	----	5 UNCH
9950	----	----	----/*0.101A	0.075B/*0.101A	----	0.088 - 0.032	----	----	----	----	----	3 UNCH
9975	----	----	----/*0.101A	0.074B/*0.101A	----	0.087 - 0.031	----	----	----	----	----	10 UNCH
10000	0.092	0.092	0.092/*0.091	0.092/*0.091	----	0.086 - 0.031	----	----	----	10	----	615 - 3
10025	----	----	----/*0.088A	0.072B/*0.088A	----	0.085 - 0.031	----	----	----	----	----	2 UNCH
10075	----	----	----/*0.097A	0.070B/*0.097A	----	0.083 - 0.030	----	----	----	----	----	15 UNCH
10100	----	----	----/*0.096A	0.069B/*0.096A	----	0.082 - 0.030	----	----	----	----	----	3 UNCH
10125	----	----	----/*0.096A	0.069B/*0.096A	----	0.081 - 0.029	----	----	----	----	----	1 UNCH
10150	----	----	----/*0.095A	0.067B/*0.095A	----	0.081 - 0.028	----	----	----	----	----	15 UNCH
10175	----	----	----/*0.083A	0.067B/*0.083A	----	0.080 - 0.028	----	----	----	----	----	8 UNCH
10200	----	----	----/*0.093A	0.066B/*0.093A	----	0.079 - 0.028	----	----	----	----	----	34 UNCH
10225	----	----	----/*0.092A	0.065B/*0.092A	----	0.078 - 0.028	----	----	----	----	----	1 UNCH
10250	----	----	----/*0.092A	0.064B/*0.092A	----	0.077 - 0.028	----	----	----	----	----	2 UNCH
10275	----	----	----/*0.091A	0.063B/*0.091A	----	0.077 - 0.026	----	----	----	----	----	21 UNCH
10300	----	----	----/*0.090A	0.063B/*0.090A	----	0.076 - 0.026	----	----	----	----	----	33 UNCH
10325	----	----	----/*0.089A	0.062B/*0.089A	----	0.075 - 0.026	----	----	----	----	----	11 UNCH
10350	----	----	----/*0.089A	0.061B/*0.089A	----	0.074 - 0.026	----	----	----	----	----	6 UNCH
10375	----	----	----/*0.088A	0.060B/*0.088A	----	0.074 - 0.025	----	----	----	----	----	1 UNCH
10400	0.100	0.100	0.100/*0.087A	0.100/*0.087A	----	0.073 - 0.025	----	----	----	12	----	51 + 12
10475	----	----	----/*0.085A	0.057B/*0.085A	----	0.071 - 0.025	----	----	----	----	----	6 UNCH
10500	----	----	----/*0.085A	0.057B/*0.085A	----	0.070 - 0.025	----	----	----	----	----	176 UNCH
10600	----	----	----/*0.082A	0.057B/*0.082A	----	0.068 - 0.023	----	----	----	----	----	5 UNCH
10650	----	----	----/*0.081A	0.053B/*0.081A	----	0.067 - 0.023	----	----	----	----	----	1 UNCH
10675	----	----	----/*0.080A	0.052B/*0.080A	----	0.066 - 0.023	----	----	----	----	----	4 UNCH
10700	----	----	----/*0.077A	0.052B/*0.077A	----	0.065 - 0.023	----	----	----	----	----	3 UNCH
10725	----	----	----/*0.079A	0.051B/*0.079A	----	0.065 - 0.022	----	----	----	----	----	1 UNCH
10750	----	----	----/*0.079A	0.050B/*0.079A	----	0.064 - 0.022	----	----	----	----	----	70 UNCH
10775	----	----	----/*0.075A	0.050B/*0.075A	----	0.064 - 0.021	----	----	----	----	----	3 UNCH
10800	----	----	----/*0.078A	0.050B/*0.078A	----	0.063 - 0.022	----	----	----	----	----	5 UNCH
10825	----	----	----/*0.077A	0.049B/*0.077A	----	0.062 - 0.022	----	----	----	----	----	2 UNCH
10875	----	----	----/*0.076A	0.048B/*0.076A	----	0.061 - 0.021	----	----	----	----	----	5 UNCH
10900	----	----	----/*0.075A	0.047B/*0.075A	----	0.061 - 0.021	----	----	----	----	----	7 UNCH
10925	----	----	----/*0.075A	0.047B/*0.075A	----	0.060 - 0.021	----	----	----	----	----	4 UNCH
10950	----	----	----/*0.074A	0.045B/*0.074A	----	0.060 - 0.020	----	----	----	----	----	1 UNCH
10975	----	----	----/*0.074A	0.045B/*0.074A	----	0.059 - 0.020	----	----	----	----	----	7 UNCH
11000	----	----	----/*0.073A	0.044B/*0.073A	----	0.059 - 0.020	----	----	----	----	----	567 UNCH
11075	----	----	----/*0.071A	0.043B/*0.071A	----	0.057 - 0.020	----	----	----	----	----	3 UNCH
11100	----	----	----/*0.071A	0.043B/*0.071A	----	0.057 - 0.019	----	----	----	----	----	24 UNCH
11150	----	----	----/*0.070A	0.042B/*0.070A	----	0.056 - 0.019	----	----	----	----	----	9 UNCH
11200	----	----	----/*0.069A	0.041B/*0.069A	----	0.055 - 0.018	----	----	----	----	----	7 UNCH
11225	----	----	----/*0.069A	0.040B/*0.069A	----	0.054 - 0.019	----	----	----	----	----	1 UNCH
11250	----	----	----/*0.064A	0.040B/*0.064A	----	0.054 - 0.018	----	----	----	----	----	3 UNCH
11275	----	----	----/*0.068A	0.039B/*0.068A	----	0.053 - 0.018	----	----	----	----	----	7 UNCH
11300	----	----	----/*0.063A	0.039B/*0.063A	----	0.053 - 0.018	----	----	----	----	----	1 UNCH
11325	----	----	----/*0.065A	0.039B/*0.065A	----	0.052 - 0.018	----	----	----	----	----	6 UNCH
11350	----	----	----/*0.063A	0.038B/*0.063A	----	0.052 - 0.018	----	----	----	----	----	1 UNCH
11400	----	----	----/*0.063A	0.037B/*0.063A	----	0.051 - 0.017	----	----	----	----	----	2 UNCH
11475	----	----	----/*0.062A	0.037B/*0.062A	----	0.050 - 0.017	----	----	----	----	----	2 UNCH
11500	----	----	----/0.061A	0.054B/0.061A	----	0.050 - 0.016	----	----	----	----	----	135 UNCH
11575	----	----	----/*0.063A	0.035B/*0.063A	----	0.048 - 0.017	----	----	----	----	----	1 UNCH
11650	----	----	----/*0.062A	0.034B/*0.062A	----	0.047 - 0.016	----	----	----	----	----	2 UNCH
11700	----	----	----/*0.061A	0.034B/*0.061A	----	0.047 - 0.015	----	----	----	----	----	7 UNCH
11725	----	----	----/*0.061A	0.033B/*0.061A	----	0.047 - 0.015	----	----	----	----	----	5 UNCH
11850	----	----	----	0.032B/*0.059A	----	0.045 - 0.014	----	----	----	----	----	1 UNCH
12000	----	----	----	0.027B/*0.059A	----	0.044 - 0.013	----	----	----	----	----	45 UNCH
12025	----	----	----	0.027B/*0.058A	----	0.043 - 0.014	----	----	----	----	----	52 UNCH
12050	----	----	----	0.027B/*0.058A	----	0.043 - 0.013	----	----	----	----	----	208 UNCH
12100	----	----	----	0.026B/*0.057A	----	0.043 - 0.012	----	----	----	----	----	5 UNCH
12200	----	----	----	0.025B/*0.056A	----	0.042 - 0.012	----	----	----	----	----	1 UNCH
12275	----	----	----	0.024B/*0.055A	----	0.042 - 0.011	----	----	----	----	----	1 UNCH
12300	----	----	----	0.024B/*0.055A	----	0.041 - 0.012	----	----	----	----	----	34 UNCH
12450	----	----	----	0.017B/*0.058A	----	0.041 - 0.010	----	----	----	----	----	2 UNCH
12500	----	----	----	0.030B/*0.050A	----	0.040 - 0.010	----	----	----	----	----	161 UNCH
12525	----	----	----	0.016B/*0.057A	----	0.040 - 0.010	----	----	----	----	----	3 UNCH
12550	----	----	----	0.016B/*0.057A	----	0.040 - 0.010	----	----	----	----	----	2 UNCH
12700	----	----	----	0.014B/*0.055A	----	0.039 - 0.009	----	----	----	----	----	1 UNCH
12725	----	----	----	0.014B/*0.055A	----	0.039 - 0.009	----	----	----	----	----	2 UNCH
12775	----	----	----	0.013B/*0.055A	----	0.039 - 0.009	----	----	----	----	----	13 UNCH
12800	----	----	----	0.013B/*0.054A	----	0.039 - 0.009	----	----	----	----	----	3 UNCH
13000	0.048	0.048	0.048/0.043A	0.048/0.043A	----	0.038 - 0.008	----	----	----	1	----	4039 UNCH
14000	----	----	----	----/*0.034A	----	0.028 - 0.005	----	----	----	----	----	24 UNCH
15000	----	----	----	0.020B/*0.026A	----	0.021 - 0.003	----	----	----	----	----	116 UNCH
16000	----	----	----	----/0.164A	----	0.015 - 0.002	----	----	----	----	----	10 UNCH
17000	----	----	----	----/0.015A	----	0.010 - 0.001	----	----	----	----	----	3854 UNCH

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

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL		COMEX SILVER OPTIONS										
AUG26												
18000	----	----	----	----/*0.009A	----	0.008 - 0.001	----	----	----	----	----	8 UNCH
19000	----	----	----	----/0.160A	----	0.006 UNCH	----	----	----	----	----	2 UNCH
20000	----	----	----	----/*0.007A	----	0.004 - 0.001	----	----	----	----	----	245 UNCH
25000	----	----	----	----/*0.008A	----	0.001 UNCH	----	----	----	----	----	21 UNCH
27000	0.001	0.001	0.001/0.001	0.001/0.001	----	0.001 UNCH	----	----	----	1	----	5 UNCH
30000	----	----	----	----/0.005A	----	0.001 UNCH	----	----	----	----	----	15 UNCH
32000	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
35000	----	----	----	----/0.003A	----	0.001 UNCH	----	----	----	----	----	7 UNCH
TOTAL										1770	200	20753 + 784
SEP26												
5025	----	----	----/12.612A	15.813B/12.612A	----	13.101 - 3.180	----	----	----	----	----	1 UNCH
5050	----	----	----/12.400A	15.586B/12.400A	----	12.884 - 3.166	----	----	----	----	----	1 UNCH
5100	----	----	----/11.977A	15.127B/11.977A	----	12.453 - 3.140	----	----	----	----	----	1 UNCH
5900	----	----	----/6.099A	8.476B/6.099A	----	6.426 - 2.478	----	----	----	----	----	2 UNCH
6000	----	----	----/5.479A	7.769B/5.479A	----	5.821 - 2.367	----	----	----	4	----	11 + 4
6175	----	----	----/4.555A	6.620B/4.555A	----	4.857 - 2.159	----	----	----	----	----	1 UNCH
6250	4.532	4.532	4.682/4.197A	6.162B/4.197A	----	4.482 - 2.067	----	----	----	17	----	14 + 13
6275	4.496	4.496	4.496/4.085A	6.015B/4.085A	----	4.363 - 2.035	----	----	----	1	----	0 - 1
6300	4.600	4.600	4.600/3.972A	5.870B/3.972A	----	4.245 - 2.005	----	----	----	1	----	5 + 1
6350	----	----	----/3.753A	5.588B/3.753A	----	4.019 - 1.942	----	----	----	----	----	1 UNCH
6400	----	----	----/3.551A	5.397B/3.551A	----	3.802 - 1.880	----	----	----	----	----	1 UNCH
6450	----	----	----/3.352A	5.133B/3.352A	----	3.595 - 1.817	----	----	----	----	----	5 UNCH
6500	3.710	3.710	3.710/3.166A	4.874B/3.166A	----	3.398 - 1.756	----	----	----	13	----	15 + 5
6525	----	----	----/3.077A	4.756B/3.077A	----	3.304 - 1.724	----	----	----	----	----	1 UNCH
6575	----	----	----/*2.905A	4.508B/*2.905A	----	3.121 - 1.663	----	----	----	----	----	1 UNCH
6600	----	----	----/*2.823A	4.402B/*2.823A	----	3.033 - 1.633	----	----	----	1	----	3 UNCH
6625	----	----	----/*2.744A	4.289B/*2.744A	----	2.948 - 1.602	----	----	----	----	----	1 UNCH
6650	3.156	3.156	3.191/*2.664A	4.178B/*2.664A	----	2.865 - 1.572	----	----	----	3	----	6 + 2
6700	3.848	3.848	3.965B/*2.514A	3.965B/*2.514A	----	2.705 - 1.512	----	----	----	1	200	202 + 198
6750	----	----	----/*2.373A	3.764B/*2.373A	----	2.554 - 1.454	----	----	----	----	----	1 UNCH
6800	----	----	----/*2.245A	3.570B/*2.245A	----	2.411 - 1.397	----	----	----	----	----	2 UNCH
6900	3.100	3.100	3.211B/*2.004A	3.211B/*2.004A	----	2.149 - 1.286	----	----	----	2	----	3 UNCH
6925	----	----	----/*1.947A	3.126B/*1.947A	----	2.089 - 1.258	----	----	----	----	----	1 UNCH
6950	----	----	----/*1.893A	3.048B/*1.893A	----	2.030 - 1.232	----	----	----	----	----	1 UNCH
6975	----	----	----/*1.840A	2.964B/*1.840A	----	1.973 - 1.205	----	----	----	----	----	1 UNCH
7000	2.246	2.246	2.250/1.788A	2.889B/1.788A	----	1.917 - 1.180	----	----	----	59	----	284 + 6
7025	----	----	----/*1.739A	2.813B/*1.739A	----	1.864 - 1.154	----	----	----	----	----	1 UNCH
7050	2.580	2.580	2.737B/*1.690A	2.737B/*1.690A	----	1.812 - 1.129	----	----	----	7	----	7 + 5
7075	----	----	----/*1.645A	2.665B/*1.645A	----	1.761 - 1.105	----	----	----	----	----	5 UNCH
7100	----	----	----/*1.600A	2.588B/*1.600A	----	1.713 - 1.079	----	----	----	1	----	9 + 1
7125	1.990	1.990	1.990/*1.555A	2.520B/*1.555A	----	1.665 - 1.056	----	----	----	7	----	75 UNCH
7150	----	----	----/*1.514A	2.457B/*1.514A	----	1.620 - 1.032	----	----	----	----	----	3 UNCH
7175	----	----	----/*1.473A	2.390B/*1.473A	----	1.576 - 1.009	----	----	----	----	----	10 UNCH
7200	1.702	1.702	1.702/*1.433A	2.328B/*1.433A	----	1.533 - 0.987	----	----	----	22	----	22 + 16
7250	----	----	----/*1.358A	2.210B/*1.358A	----	1.452 - 0.942	----	----	----	----	----	2 UNCH
7275	----	----	----/*1.323A	2.152B/*1.323A	----	1.413 NEW	----	----	----	6	----	5 + 5
7300	----	----	----/*1.288A	2.097B/*1.288A	----	1.376 - 0.900	----	----	----	1	----	153 UNCH
7325	1.597	1.597	1.598/*1.255A	2.043B/*1.255A	----	1.340 NEW	----	----	----	10	----	10 + 10
7350	----	----	----/*1.223A	1.991B/*1.223A	----	1.305 - 0.859	----	----	----	----	----	1 UNCH
7375	----	----	----/*1.192A	1.940B/*1.192A	----	1.271 - 0.839	----	----	----	----	----	5 UNCH
7400	----	----	----/*1.160A	1.890B/*1.160A	----	1.238 - 0.820	----	----	----	38	----	135 + 29
7450	----	----	----/*1.104A	1.793B/*1.104A	----	1.176 - 0.782	----	----	----	----	----	4 UNCH
7475	----	----	----/*1.076A	1.748B/*1.076A	----	1.147 - 0.764	----	----	----	----	----	9 UNCH
7500	1.400	1.400	1.400/*1.049A	1.704B/*1.049A	----	1.118 - 0.746	----	----	----	116	----	324 + 58
7550	----	----	----/*1.001A	1.620B/*1.001A	----	1.064 - 0.712	----	----	----	----	----	10 UNCH
7575	----	----	----/*0.977A	1.580B/*0.977A	----	1.038 - 0.695	----	----	----	----	----	5 UNCH
7600	0.954	0.954	0.954/*0.952A	1.540B/*0.952A	----	1.013 - 0.679	----	----	----	3	----	70 + 3
7650	----	----	----/*0.910A	1.466B/*0.910A	----	0.965 - 0.648	----	----	----	----	----	16 UNCH
7675	----	----	----/*0.889A	1.430B/*0.889A	----	0.942 - 0.633	----	----	----	----	----	6 UNCH
7700	1.061	1.061	1.071/*0.869A	1.396B/*0.869A	----	0.920 - 0.618	----	----	----	15	----	26 + 13
7750	----	----	----/*0.830A	1.329B/*0.830A	----	0.878 - 0.590	----	----	----	----	----	15 UNCH
7800	----	----	----/*0.795A	1.267B/*0.795A	----	0.838 - 0.563	----	----	----	----	----	14 UNCH
7900	----	----	----/*0.730A	1.150B/*0.730A	----	0.767 - 0.513	----	----	----	45	----	49 + 36
7925	----	----	----/*0.715A	1.123B/*0.715A	----	0.750 - 0.502	----	----	----	----	----	1 UNCH
7950	----	----	----/*0.700A	1.098B/*0.700A	----	0.735 - 0.489	----	----	----	----	----	5 UNCH
8000	0.750	0.750	0.750/*0.684A	1.049B/*0.684A	----	0.704 - 0.468	----	----	----	252	----	578 + 220
8025	----	----	----/*0.672A	1.025B/*0.672A	----	0.690 - 0.457	----	----	----	----	----	2 UNCH
8075	----	----	----/*0.649A	0.981B/*0.649A	----	0.663 - 0.437	----	----	----	----	----	35 UNCH
8100	0.808	0.808	0.808/*0.632	0.960B/*0.632	----	0.650 - 0.427	----	----	----	6	----	229 + 3
8150	----	----	----/*0.611A	0.919B/*0.611A	----	0.625 - 0.409	----	----	----	----	----	1 UNCH
8175	----	----	----/*0.600A	0.899B/*0.600A	----	0.614 - 0.399	----	----	----	----	----	1 UNCH
8200	----	----	----/*0.588A	0.880B/*0.588A	----	0.602 - 0.391	----	----	----	----	----	98 UNCH
8250	----	----	----/*0.566A	0.844B/*0.566A	----	0.581 - 0.374	----	----	----	----	----	1 UNCH
8275	----	----	----/*0.555A	0.827B/*0.555A	----	0.570 - 0.367	----	----	----	----	----	2 UNCH
8300	----	----	----/*0.546A	0.810B/*0.546A	----	0.560 - 0.359	----	----	----	----	----	2 UNCH
8350	----	----	----/*0.536A	0.777B/*0.536A	----	0.541 - 0.344	----	----	----	----	----	20 UNCH
8400	----	----	----/*0.510A	0.747B/*0.510A	----	0.523 - 0.329	----	----	----	----	----	111 UNCH
8425	----	----	----/*0.509A	0.732B/*0.509A	----	0.514 - 0.323	----	----	----	----	----	1 UNCH
8450	----	----	----/*0.498A	0.718B/*0.498A	----	0.506 - 0.316	----	----	----	----	----	2 UNCH
8475	----	----	----/*0.490A	0.704B/*0.490A	----	0.498 - 0.309	----	----	----	----	----	1 UNCH
8500	0.581	0.581	0.581/*0.482A	0.690B/*0.482A	----	0.490 - 0.303	----	----	----	1	50	478 + 50
8525	----	----	----/*0.486A	0.677B/*0.486A	----	0.482 - 0.297	----	----	----	----	----	1 UNCH
8550	----	----	----/*0.479A	0.664B/*0.479A	----	0.474 - 0.291	----	----	----	----	----	1 UNCH
8600	----	----	----/*0.460A	0.617B/*0.460A	----	0.459 - 0.280	----	----	----	1	----	69 UNCH
8675	----	----	----/*0.441A	0.581B/*0.441A	----	0.438 - 0.264	----	----	----	----	----	5 UNCH
8700	----	----	----/*0.434A	0.570B/*0.434A	----	0.432 - 0.258	----	----	----	----	----	104 UNCH
8725	----	----	----/*0.428A	0.559B/*0.428A	----	0.425 - 0.253	----	----	----	----	----	1 UNCH
8750	----	----	----/*0.420A	0.549B/*0.420A	----	0.419 - 0.248	----	----	----	----	----	28 UNCH
8775	----	----	----/*0.414A	0.539B/*0.414A	----	0.412 - 0.244	----	----	----	----	----	1 UNCH
8800	----	----	----/*0.408A	0.529B/*0.408A	----	0.406 - 0.239	----	----	----	----	----	11 UNCH
8825	----	----	----/*0.402A	0.520B/*0.402A	----	0.400 - 0.235	----	----	----	----	----	2 UNCH
8900	----	----	----/*0.386A	0.492B/*0.386A	----	0.383 - 0.222	----	----	----	----	----	8 UNCH
8925	----	----	----/*0.381A	0.484B/*0.381A	----	0.378 - 0.218	----	----	----	----	----	2 UNCH
8950	----	----	----/*0.377A	0.476B/*0.377A	----	0.372 - 0.214	----	----	----	----	----	2 UNCH
8975	----	----	----/*0.367A	0.467B/*0.367A	----	0.367 - 0.210	----	----	----	----	----	5 UNCH
9000	0.405	0.405	0.405/*0.340	0.459B/*0.340	----	0.362 - 0.207	----	----	----	1007	----	1121 + 644
9025	----	----	----/*0.358A	0.452B/*0.358A	----	0.357 - 0.203	----	----	----	----	----	27 UNCH
9050	----	----	----/*0.353A	0.444B/*0.353A	----	0.353 - 0.199	----	----	----	----	----	1 UNCH
9100	----	----	----/*0.360A	0.429B/*0.360A	----	0.344 - 0.192	----	----	----	----	----	59 UNCH
9125	----	----	----/*0.355A	0.422B/*0.355A	----	0.339 - 0.189	----	----	----	----	----	1 UNCH
9150	----	----	----/*0.351A	0.415B/*0.351A	----	0.335 - 0.186	----	----	----	----	----	16 UNCH
9200	----	----	----/*0.342A	0.402B/*0.342A	----	0.327 - 0.180	----	----	----	----	----	3 UNCH
9300	----	----	----/*0.327A	0.378B/*0.327A	----	0.312 - 0.168	----	----	----	----	----	33 UNCH
9400	----	----	----/*0.313A	0.349B/*0.313A	----	0.298 - 0.158	----	----	----	----	----	21 UNCH
9500	0.281	0.281	0.281/*0.281	0.329B/*0.281	----	0.285 - 0.149	----	----	----	1	----	595 UNCH
9525	----	----	----/*0.297A	0.324B/*0.297A	----	0.282 - 0.146	----	----	----	----	----	1 UNCH
9600	----	----	----/*0.288A	0.310B/*0.288A	----	0.273 - 0.140	----	----	----	----	----	37 UNCH
9750	----	----	----/*0.272A	0.286B/*0.272A	----	0.257 - 0.128	----	----	----	----	----	23 UNCH
9800	----	----	----/*0.267A	0.278B/*0.267A	----	0.252 - 0.124	----	----	----	----	----	107 UNCH
9850	----	----	----/*0.263A	0.271B/*0.263A	----	0.247 - 0.120	----	----	----	----	----	1 UNCH
9875	----	----	----/*0.260A	0.267B/*0.260A	----	0.245 - 0.117	----	----	----	----	----	1 UNCH
9900	----	----	----/*0.258A	0.264B/*0.258A	----	0.243 - 0.115	----	----	----	----	----	83 UNCH
9975	----	----	----/*0.251A	0.254B/*0.251A	----	0.236 - 0.110	----	----	----	----	----	1 UNCH
10000	----	----	----/*0.249A	0.251B/*0.249A	----	0.234 - 0.108	----	----	----	752	100	1191 + 786
10025	----	----	----/*0.247A	0.248B/*0.247A	----	0.232 - 0.106	----	----	----	----	----	2 UNCH
10050	----	----	----/*0.245A	0.245B/*0.245A	----	0.230 - 0.104	----	----	----	----	----	3 UNCH
10100	----	----	----/*0.241A	0.239B/*0.241A	----	0.226 - 0.101	----	----	----	----	----	57 UNCH
10125	----	----	----/*0.239A	0.237B/*0.239A	----	0.224 - 0.100	----	----	----	----	----	1 UNCH
10150	----	----	----/*0.237A	0.234B/*0.237A	----	0.222 - 0.098	----	----	----	----	----	3 UNCH
10175	----	----	----/*0.235A	0.232B/*0.235A	----	0.220 - 0.097	----	----	----	----	----	5 UNCH
10200	----	----	----/*0.233A	0.229B/*0.233A	----	0.219 - 0.095	----	----	----	----	----	55 UNCH
10250	----	----	----/*0.229A	0.224B/*0.229A	----	0.215 - 0.093	----	----	----	----	----	2 UNCH
10300	----	----	----/*0.226A	0.220B/*0.226A	----	0.211 - 0.090	----	----	----	----	----	52 UNCH
10400	----	----	----/*0.217A	0.206B/*0.217A	----	0.204 - 0.086	----	----	----	----	----	1 UNCH
10475	----	----	----/*0.214A	0.205B/*0.214A	----	0.198 - 0.083	----	----	----	----	----	1 UNCH
10500	----	----	----/*0.211A	0.203B/*0.211A	----	0.196 - 0.082	----	----	----	----	----	245 UNCH
10550	----	----	----/*0.205A	0.192B/*0.205A	----	0.192 - 0.081	----	----	----	----	----	1 UNCH
10575	----	----	----/*0.203A	0.190B/*0.203A	----	0.190 - 0.080	----	----	----	----	----	1 UNCH
10600	----	----	----/*0.201A	0.188B/*0.201A	----	0.188 - 0.080	----	----	----	----	----	2 UNCH
10625	----	----	----/*0.200A	0.186B/*0.200A	----	0.187 - 0.078	----	----	----	----	----	3 UNCH
10800	----	----	----/*0.192A	0.177B/*0.192A	----	0.174 - 0.073	----	----	----	----	----	2 UNCH
11000	0.170	0.170	0.172/*0.168	0.172/*0.168	----	0.162 - 0.067	----	----	----	9	----	239 + 5
11100	----	----	----/*0.181A	0.157B/*0.181A	----	0.157 - 0.064	----	----	----	----	----	3 UNCH
11300	----	----	----/*0.171A	0.146B/*0.171A	----	0.150 - 0.056	----	----	----	----	----	60 UNCH
11500	----	----	----/*0.166A	0.135B/*0.166A	----	0.144 - 0.049	----	----	----	----	----	112 UNCH
12000	----	----	----/*0.147A	0.110B/*0.147A	----	0.132 - 0.039	----	----	----	4	----	156 + 2
12500	----	----	----/*0.133A	0.095B/*0.133A	----	0.116 - 0.043	----	----	----	----	----	98 UNCH

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL		COMEX SILVER OPTIONS										
SEP26												
12700	----	----	----/*0.127A	0.089B/*0.127A	----	0.110 - 0.045	----	----	----	----	----	1 UNCH
12775	----	----	----/*0.125A	0.087B/*0.125A	----	0.108 - 0.045	----	----	----	----	----	2 UNCH
12800	----	----	----/*0.125A	0.084B/*0.125A	----	0.108 - 0.045	----	----	----	----	----	1 UNCH
13000	----	----	----/*0.120A	0.081B/*0.120A	----	0.103 - 0.045	----	----	----	----	----	205 UNCH
13500	----	----	----/*0.109A	0.073B/*0.109A	----	0.092 - 0.041	----	----	----	----	----	7 UNCH
14000	----	----	----/*0.099A	0.062B/*0.099A	----	0.083 - 0.033	----	----	----	----	----	233 UNCH
15000	----	----	----	0.048B/0.085A	----	0.069 - 0.016	----	----	----	----	----	358 UNCH
16000	----	----	----	0.034B/*0.074A	----	0.057 - 0.012	----	----	----	----	----	30 UNCH
17000	----	----	----	0.024B/*0.065A	----	0.048 - 0.009	----	----	----	----	----	33 UNCH
18000	----	----	----	0.017B/*0.057A	----	0.040 - 0.008	----	----	----	----	----	6 UNCH
19000	----	----	----	----/0.116A	----	0.034 - 0.007	----	----	----	----	----	13 UNCH
20000	----	----	----	----/0.175A	----	0.029 - 0.006	----	----	----	----	----	317 UNCH
21000	----	----	----	----/0.172A	----	0.025 - 0.005	----	----	----	----	----	11 UNCH
23000	----	----	----	----/0.168A	----	0.019 - 0.004	----	----	----	----	----	44 UNCH
25000	----	----	----	----/0.166A	----	0.015 - 0.003	----	----	----	----	----	78 UNCH
26000	----	----	----	----/0.164A	----	0.014 - 0.002	----	----	----	----	----	1 UNCH
30000	----	----	----	----/0.162A	----	0.008 - 0.001	----	----	----	----	----	18 UNCH
35000	----	----	----	----/0.020A	----	0.003 UNCH	----	----	----	----	----	28 UNCH
TOTAL										2406	350	9176 + 2114
OCT26												
6300	----	----	----/*5.408A	6.944B/*5.408A	----	5.458 NEW	----	----	----	2	----	0 UNCH
6500	5.118	5.118	5.118/*4.639A	5.888B/*4.639A	----	4.588 - 1.890	----	----	----	3	----	1 + 1
6550	4.913	4.913	4.913/*4.461A	5.632B/*4.461A	----	4.395 NEW	----	----	----	1	----	1 + 1
6600	4.719	4.719	4.719/*4.287A	5.408B/*4.287A	----	4.212 NEW	----	----	----	1	----	1 + 1
6625	4.626	4.626	4.626/*4.197A	5.313B/*4.197A	----	4.124 NEW	----	----	----	1	----	1 + 1
6650	4.530	4.530	4.530/*4.094A	5.185B/*4.094A	----	4.038 - 1.729	----	----	----	2	----	3 + 2
6700	4.338	4.338	4.338/*3.945A	4.961B/*3.945A	----	3.871 NEW	----	----	----	1	----	1 + 1
6725	4.242	4.242	4.242/*3.861A	4.865B/*3.861A	----	3.791 NEW	----	----	----	1	----	1 + 1
6800	----	----	----/*3.611A	4.577B/*3.611A	----	3.561 - 1.572	----	----	----	----	----	1 UNCH
6850	----	----	----/*3.468A	4.385B/*3.468A	----	3.416 - 1.522	----	----	----	----	----	20 UNCH
6925	----	----	----/*3.273A	4.097B/*3.273A	----	3.210 - 1.448	----	----	----	----	----	1 UNCH
7000	----	----	----/*3.040A	3.841B/*3.040A	----	3.017 - 1.376	----	----	----	----	----	27 UNCH
7100	----	----	----/*2.813A	3.521B/*2.813A	----	2.777 - 1.285	----	----	----	----	----	1 UNCH
7200	2.711	2.711	2.711/*2.589A	3.233B/*2.589A	----	2.556 - 1.200	----	----	----	1	----	4 + 1
7250	----	----	----/*2.498A	3.070B/*2.498A	----	2.452 - 1.160	----	----	----	----	----	19 UNCH
7450	----	----	----/*2.120A	2.602B/*2.120A	----	2.078 - 1.013	----	----	----	----	----	1 UNCH
7500	----	----	----/*2.034A	2.492B/*2.034A	----	1.994 - 0.981	----	----	----	32	----	44 + 32
7525	2.117	2.117	2.117/*1.998A	2.439B/*1.998A	----	1.953 NEW	----	----	----	6	----	6 + 6
7550	1.950	1.950	1.950/*1.948A	2.389B/*1.948A	----	1.913 NEW	----	----	----	2	----	2 + 2
7600	2.030	2.030	2.030/*1.881A	2.289B/*1.881A	----	1.837 NEW	----	----	----	9	----	9 + 9
7650	----	----	----/*1.807A	2.193B/*1.807A	----	1.763 - 0.891	----	----	----	----	----	2 UNCH
7700	----	----	----/*1.749A	2.102B/*1.749A	----	1.694 - 0.862	----	----	----	----	----	1 UNCH
7775	----	----	----/*1.642A	1.974B/*1.642A	----	1.596 - 0.822	----	----	----	----	----	2 UNCH
7825	----	----	----/*1.587A	1.893B/*1.587A	----	1.535 - 0.796	----	----	----	----	----	1 UNCH
7875	----	----	----/*1.529A	1.817B/*1.529A	----	1.477 - 0.771	----	----	----	----	----	2 UNCH
7900	----	----	----/*1.496A	1.780B/*1.496A	----	1.450 - 0.758	----	----	----	----	----	1 UNCH
8000	----	----	----/*1.364A	1.640B/*1.364A	----	1.348 - 0.707	----	----	----	32	----	145 + 32
8050	----	----	----/*1.346A	1.575B/*1.346A	----	1.301 - 0.683	----	----	----	----	----	6 UNCH
8075	----	----	----/*1.324A	1.544B/*1.324A	----	1.279 - 0.670	----	----	----	----	----	1 UNCH
8125	----	----	----/*1.279A	1.484B/*1.279A	----	1.237 - 0.645	----	----	----	----	----	1 UNCH
8200	----	----	----/*1.216A	1.398B/*1.216A	----	1.176 - 0.610	----	----	----	1	----	2 + 1
8275	----	----	----/*1.158A	1.319B/*1.158A	----	1.119 - 0.578	----	----	----	----	----	2 UNCH
8300	----	----	----/*1.141A	1.293B/*1.141A	----	1.101 NEW	----	----	----	1	----	1 + 1
8400	1.200	1.200	1.200/*1.070A	1.200/*1.070A	----	1.030 - 0.531	----	----	----	10	----	11 + 4
8425	----	----	----/*1.057A	1.175B/*1.057A	----	1.012 - 0.525	----	----	----	----	----	1 UNCH
8450	----	----	----/*1.041A	1.153B/*1.041A	----	0.995 - 0.518	----	----	----	----	----	20 UNCH
8500	----	----	----/*0.976A	1.117B/*0.976A	----	0.961 - 0.506	----	----	----	----	----	17 UNCH
8550	----	----	----/*0.982A	1.083B/*0.982A	----	0.929 - 0.495	----	----	----	----	----	1 UNCH
8600	----	----	----/*0.950A	1.050B/*0.950A	----	0.898 - 0.483	----	----	----	----	----	2 UNCH
8650	----	----	----/*0.926A	1.017B/*0.926A	----	0.870 - 0.470	----	----	----	----	----	1 UNCH
8675	----	----	----/*0.919A	0.997B/*0.919A	----	0.857 - 0.462	----	----	----	----	----	7 UNCH
8700	0.812	0.812	0.812/*0.812	0.986B/*0.812	----	0.845 - 0.454	----	----	----	2	----	11 + 2
8750	----	----	----/*0.882A	0.956B/*0.882A	----	0.820 - 0.440	----	----	----	----	----	1 UNCH
8900	----	----	----/*0.806A	0.873B/*0.806A	----	0.755 - 0.397	----	----	----	----	----	12 UNCH
9000	----	----	----/*0.767A	0.824B/*0.767A	----	0.714 - 0.375	----	----	----	1	----	39 - 1
9100	----	----	----/*0.727A	0.804B/*0.727A	----	0.677 - 0.356	----	----	----	----	----	39 UNCH
9150	----	----	----/*0.712A	0.758B/*0.712A	----	0.659 - 0.347	----	----	----	----	----	2 UNCH
9200	----	----	----/*0.692A	0.736B/*0.692A	----	0.642 - 0.338	----	----	----	1	----	1 UNCH
9475	----	----	----/*0.623A	0.638B/*0.623A	----	0.560 - 0.292	----	----	----	----	----	1 UNCH
9500	----	----	----/*0.603A	0.629B/*0.603A	----	0.553 - 0.289	----	----	----	----	----	129 UNCH
9600	----	----	----/*0.578A	0.598B/*0.578A	----	0.527 - 0.277	----	----	----	----	----	6 UNCH
9625	----	----	----/*0.584A	0.591B/*0.584A	----	0.521 - 0.274	----	----	----	----	----	1 UNCH
9700	----	----	----/*0.577A	0.570B/*0.577A	----	0.503 - 0.265	----	----	----	----	----	85 UNCH
9875	----	----	----/*0.543A	0.516B/*0.543A	----	0.464 - 0.248	----	----	----	----	----	1 UNCH
9900	----	----	----/*0.535A	0.517B/*0.535A	----	0.459 - 0.246	----	----	----	----	----	1 UNCH
10000	----	----	----/*0.556A	0.494B/*0.556A	----	0.440 - 0.236	----	----	----	----	----	103 UNCH
10100	----	----	----/*0.526A	0.472B/*0.526A	----	0.423 - 0.225	----	----	----	----	----	1 UNCH
10275	----	----	----/*0.508A	0.430B/*0.508A	----	0.396 - 0.208	----	----	----	----	----	1 UNCH
10300	----	----	----/*0.504A	0.427B/*0.504A	----	0.392 - 0.206	----	----	----	----	----	7 UNCH
10325	----	----	----/*0.500A	0.408B/*0.500A	----	0.389 - 0.203	----	----	----	----	----	1 UNCH
10350	----	----	----/*0.496A	0.418B/*0.496A	----	0.385 - 0.201	----	----	----	----	----	2 UNCH
10375	----	----	----/*0.493A	0.411B/*0.493A	----	0.382 - 0.198	----	----	----	----	----	3 UNCH
10400	----	----	----/*0.489A	0.407B/*0.489A	----	0.378 - 0.196	----	----	----	----	----	5 UNCH
10425	----	----	----/*0.485A	0.373B/*0.485A	----	0.375 - 0.194	----	----	----	----	----	4 UNCH
10450	----	----	----/*0.481A	0.337B/*0.481A	----	0.372 - 0.191	----	----	----	----	----	4 UNCH
10475	----	----	----/*0.478A	0.333B/*0.478A	----	0.369 - 0.188	----	----	----	----	----	5 UNCH
10500	----	----	----/*0.474A	0.329B/*0.474A	----	0.366 - 0.186	----	----	----	----	----	4 UNCH
10525	----	----	----/*0.470A	0.325B/*0.470A	----	0.363 - 0.184	----	----	----	----	----	3 UNCH
10550	----	----	----/*0.467A	0.325B/*0.467A	----	0.360 - 0.181	----	----	----	----	----	4 UNCH
10575	----	----	----/*0.462A	0.325B/*0.462A	----	0.357 - 0.179	----	----	----	----	----	4 UNCH
10600	----	----	----/*0.458A	0.314B/*0.458A	----	0.354 - 0.177	----	----	----	----	----	5 UNCH
10625	----	----	----/*0.455A	0.310B/*0.455A	----	0.351 - 0.175	----	----	----	----	----	5 UNCH
10650	----	----	----/*0.452A	0.306B/*0.452A	----	0.348 - 0.173	----	----	----	----	----	5 UNCH
10675	----	----	----/*0.448A	0.303B/*0.448A	----	0.346 - 0.170	----	----	----	----	----	4 UNCH
10700	0.325	0.325	0.335/*0.325	0.335/*0.325	----	0.343 - 0.168	----	----	----	5	----	8 + 4
10725	----	----	----/*0.442A	0.296B/*0.442A	----	0.340 - 0.166	----	----	----	----	----	2 UNCH
10750	----	----	----/*0.439A	0.292B/*0.439A	----	0.338 - 0.164	----	----	----	----	----	10 UNCH
10775	----	----	----/*0.436A	0.289B/*0.436A	----	0.335 - 0.162	----	----	----	----	----	1 UNCH
10800	----	----	----/*0.433A	0.286B/*0.433A	----	0.333 - 0.159	----	----	----	----	----	1 UNCH
10825	----	----	----/*0.430A	0.283B/*0.430A	----	0.330 - 0.158	----	----	----	----	----	2 UNCH
10850	----	----	----/*0.427A	0.280B/*0.427A	----	0.328 - 0.155	----	----	----	----	----	1 UNCH
10875	----	----	----/*0.424A	0.277B/*0.424A	----	0.325 - 0.154	----	----	----	----	----	1 UNCH
10900	----	----	----/*0.421A	0.274B/*0.421A	----	0.323 - 0.152	----	----	----	----	----	1 UNCH
10925	----	----	----/*0.420A	0.271B/*0.420A	----	0.320 - 0.150	----	----	----	----	----	3 UNCH
10950	----	----	----/*0.417A	0.268B/*0.417A	----	0.318 - 0.148	----	----	----	----	----	3 UNCH
10975	----	----	----/*0.414A	0.265B/*0.414A	----	0.316 - 0.146	----	----	----	----	----	4 UNCH
11000	----	----	----/*0.412A	0.262B/*0.412A	----	0.314 - 0.144	----	----	----	----	----	16 UNCH
11025	----	----	----/*0.409A	0.259B/*0.409A	----	0.311 - 0.143	----	----	----	----	----	7 UNCH
11050	----	----	----/*0.406A	0.256B/*0.406A	----	0.309 - 0.141	----	----	----	----	----	10 UNCH
11100	----	----	----/*0.401A	0.251B/*0.401A	----	0.305 - 0.137	----	----	----	----	----	2 UNCH
11300	----	----	----/*0.381A	0.229B/*0.381A	----	0.289 - 0.123	----	----	----	----	----	1 UNCH
11500	----	----	----/*0.364A	0.211B/*0.364A	----	0.274 - 0.112	----	----	----	----	----	9 UNCH
11700	----	----	----/*0.346A	0.195B/*0.346A	----	0.262 - 0.100	----	----	----	----	----	2 UNCH
12000	----	----	----/*0.324A	0.174B/*0.324A	----	0.244 - 0.086	----	----	----	----	----	78 UNCH
12050	----	----	----/*0.321A	0.171B/*0.321A	----	0.242 - 0.083	----	----	----	----	----	1 UNCH
12500	----	----	----	0.145B/*0.297A	----	0.221 - 0.065	----	----	----	----	----	15 UNCH
12675	----	----	----	0.136B/*0.286A	----	0.214 - 0.059	----	----	----	----	----	7 UNCH
12700	----	----	----	0.135B/*0.285A	----	0.213 - 0.058	----	----	----	----	----	7 UNCH
12725	----	----	----	0.134B/*0.284A	----	0.213 - 0.056	----	----	----	----	----	7 UNCH
12750	----	----	----	0.133B/*0.282A	----	0.212 - 0.055	----	----	----	----	----	7 UNCH
12775	----	----	----	0.131B/*0.281A	----	0.211 - 0.054	----	----	----	----	----	7 UNCH
12800	----	----	----	0.130B/*0.280A	----	0.210 - 0.054	----	----	----	----	----	7 UNCH
12825	----	----	----	0.129B/*0.279A	----	0.209 - 0.053	----	----	----	----	----	7 UNCH
13000	----	----	----	0.121B/*0.270A	----	0.203 - 0.048	----	----	----	----	----	92 UNCH
14000	----	----	----	0.086B/*0.229A	----	0.178 - 0.022	----	----	----	----	----	7 UNCH
15000	----	----	----	0.061B/0.203A	----	0.163 - 0.004	----	----	----	11	----	189 + 10
16000	----	----	----	0.043B/*0.180A	----	0.132 - 0.002	----	----	----	----	----	36 UNCH
17000	----	----	----	0.029B/*0.161A	----	0.109 UNCH	----	----	----	----	----	120 UNCH
18000	----	----	----	0.018B/*0.146A	----	0.092 + 0.001	----	----	----	----	----	340 UNCH
20000	----	----	----	0.002B/0.176A	----	0.069 + 0.001	----	----	----	11	----	201 + 10
TOTAL										137	0	2082 + 121
NOV26												
6500	----	----	----/*5.452A	6.720B/*5.452A	----	5.428 - 1.848	----	----	----	----	----	1 UNCH
7000	----	----	----/*3.892A	4.719B/*3.892A	----	3.796 - 1.418	----	----	----	----	----	25 UNCH
7100	----	----	----/*3.640A	4.416B/*3.640A	----	3.539 - 1.347	----	----	----	----	----	14 UNCH
7500	----	----	----/*2.817A	3.328B/*2.817A	----	2.695 - 1.107	----	----	----	----	----	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 CALL		COMEX SILVER OPTIONS										
NOV26												
7600	----	----	----/*2.653A	3.128B/*2.653A	----	2.523 - 1.058	----	----	----	----	----	45 UNCH
7900	----	----	----/*2.235A	2.563B/*2.235A	----	2.085 - 0.928	----	----	----	----	----	16 UNCH
8000	----	----	----/*2.116A	2.402B/*2.116A	----	1.961 - 0.889	----	----	----	----	----	10 UNCH
8200	----	----	----/*1.908A	2.114B/*1.908A	----	1.740 - 0.817	----	----	----	----	----	6 UNCH
8600	----	----	----/*1.575A	1.655B/*1.575A	----	1.386 - 0.693	----	----	----	----	----	20 UNCH
8925	----	----	----/*1.368A	1.371B/*1.368A	----	1.168 - 0.605	----	----	----	----	----	1 UNCH
8950	----	----	----/*1.354A	1.351B/*1.354A	----	1.153 - 0.599	----	----	----	----	----	1 UNCH
9000	----	----	----/*1.327A	1.313B/*1.327A	----	1.124 - 0.588	----	----	----	----	----	60 UNCH
9550	----	----	----/*1.080A	0.973B/*1.080A	----	0.867 - 0.470	----	----	----	----	----	3 UNCH
9800	----	----	----/*0.960A	0.852B/*0.960A	----	0.780 - 0.425	----	----	----	----	----	3 UNCH
10000	0.750	0.750	0.750/*0.743A	0.768B/*0.743A	----	0.719 - 0.393	----	----	----	31	----	55 + 31
11000	----	----	----/*0.668A	0.492B/*0.668A	----	0.512 - 0.264	----	----	----	----	----	94 UNCH
11700	----	----	----/*0.566A	0.377B/*0.566A	----	0.427 - 0.200	----	----	----	----	----	25 UNCH
12000	----	----	----/*0.529A	0.340B/*0.529A	----	0.399 - 0.178	----	----	----	----	----	13 UNCH
12500	----	----	----/*0.483A	0.293B/*0.483A	----	0.362 - 0.146	----	----	----	----	----	14 UNCH
13000	----	----	----/*0.439A	0.250B/*0.439A	----	0.324 - 0.129	----	----	----	----	----	2 UNCH
14000	----	----	----	0.187B/*0.378A	----	0.267 - 0.104	----	----	----	----	----	2 UNCH
15000	----	----	----	0.143B/*0.329A	----	0.229 - 0.087	----	----	----	----	----	6 UNCH
16000	----	----	----	0.111B/*0.291A	----	0.202 - 0.075	----	----	----	----	----	14 UNCH
17000	----	----	----	0.086B/*0.261A	----	0.183 - 0.066	----	----	----	----	----	2 UNCH
20000	----	----	----	0.039B/*0.204A	----	0.152 - 0.052	----	----	----	----	----	32 UNCH
21000	----	----	----/*0.190A	0.029B/*0.190A	----	0.148 - 0.049	----	----	----	----	----	1 UNCH
25000	----	----	----	----/0.388A	----	0.146 - 0.045	----	----	----	----	----	58 UNCH
30000	----	----	----	0.001B/0.129A	----	0.068 - 0.022	----	----	----	----	----	2 UNCH
TOTAL										31	0	526 + 31
DEC26												
3875	----	----	----	6.942B/41.423A	----	24.708 - 3.429	----	----	----	----	----	1 UNCH
5000	----	----	----	----/31.032A	----	14.850 - 3.000	----	----	----	----	----	30 UNCH
5250	----	----	----/*13.473A	12.426B/*13.473A	----	12.957 - 2.848	----	----	----	----	----	50 UNCH
5500	----	----	----/11.775A	10.770B/11.775A	----	11.220 - 2.676	----	----	----	----	----	1 UNCH
6500	----	----	----/*6.120A	7.344B/*6.120A	----	6.045 - 1.879	----	----	----	----	----	605 UNCH
6900	5.000	5.000	5.000/*4.530A	5.746B/*4.530A	----	4.716 - 1.614	----	----	----	1	----	1 UNCH
6950	----	----	----/*4.680A	5.576B/*4.680A	----	4.572 - 1.586	----	----	----	----	----	220 UNCH
7000	----	----	----/*4.530A	5.406B/4.530A	----	4.433 - 1.558	----	----	----	----	----	120 UNCH
7025	----	----	----/*4.470A	5.338B/*4.470A	----	4.366 - 1.544	----	----	----	----	----	1 UNCH
7075	----	----	----/*4.350A	5.168B/*4.350A	----	4.233 - 1.517	----	----	----	----	----	5 UNCH
7100	----	----	----/*4.290A	5.100B/*4.290A	----	4.169 - 1.503	----	----	----	----	----	15 UNCH
7200	----	----	----/*4.060A	4.794B/*4.060A	----	3.922 - 1.448	----	----	----	----	----	1 UNCH
7375	----	----	----/*3.659A	4.323B/*3.659A	----	3.530 - 1.354	----	----	----	----	----	2 UNCH
7400	3.689	3.689	3.689/*3.609A	4.257B/*3.609A	----	3.478 - 1.340	----	----	----	10	----	10 + 8
7500	----	----	----/*3.419A	3.993B/*3.419A	----	3.279 - 1.287	----	----	----	----	----	39 UNCH
7550	----	----	----/*3.328A	3.894B/*3.328A	----	3.186 - 1.260	----	----	----	----	----	2 UNCH
7575	----	----	----/*3.284A	3.828B/*3.284A	----	3.140 - 1.247	----	----	----	----	----	1 UNCH
7600	----	----	----/*3.242A	3.795B/*3.242A	----	3.096 - 1.233	----	----	----	----	----	20 UNCH
7700	----	----	----/*3.078A	3.564B/*3.078A	----	2.926 - 1.180	----	----	----	----	----	20 UNCH
7800	----	----	----/*2.925A	3.380B/*2.925A	----	2.768 - 1.128	----	----	----	----	----	38 UNCH
7900	----	----	----/*2.783A	3.194B/*2.783A	----	2.622 - 1.077	----	----	----	----	----	1 UNCH
7925	----	----	----/*2.749A	3.149B/*2.749A	----	2.587 - 1.065	----	----	----	----	----	2 UNCH
7950	----	----	----/*2.716A	3.105B/*2.716A	----	2.553 - 1.053	----	----	----	----	----	1 UNCH
8000	----	----	----/2.651A	3.020B/2.651A	----	2.487 - 1.028	----	----	----	10	----	169 + 10
8100	----	----	----/*2.529A	2.858B/*2.529A	----	2.361 - 0.981	----	----	----	----	----	1 UNCH
8200	----	----	----/*2.414A	2.705B/*2.414A	----	2.244 - 0.937	----	----	----	----	----	33 UNCH
8400	----	----	----/*2.209A	2.432B/*2.209A	----	2.033 - 0.855	----	----	----	----	----	62 UNCH
8500	----	----	----/*2.116A	2.308B/*2.116A	----	1.938 - 0.817	----	----	----	----	----	172 UNCH
8550	----	----	----/*2.072A	2.249B/*2.072A	----	1.893 - 0.798	----	----	----	----	----	25 UNCH
8600	----	----	----/*2.030A	2.191B/*2.030A	----	1.850 - 0.780	----	----	----	----	----	49 UNCH
8800	----	----	----/*1.873A	1.981B/*1.873A	----	1.690 - 0.713	----	----	----	----	----	10 UNCH
8900	----	----	----/*1.802A	1.885B/*1.802A	----	1.617 - 0.683	----	----	----	----	----	30 UNCH
8950	----	----	----/*1.767A	1.839B/*1.767A	----	1.583 - 0.668	----	----	----	----	----	1 UNCH
9000	----	----	----/*1.735A	1.795B/*1.735A	----	1.549 - 0.654	----	----	----	11	----	176 + 10
9050	----	----	----/*1.703A	1.753B/*1.703A	----	1.517 - 0.640	----	----	----	----	----	100 UNCH
9100	----	----	----/*1.672A	1.712B/*1.672A	----	1.485 - 0.627	----	----	----	----	----	16 UNCH
9300	----	----	----/*1.556A	1.558B/*1.556A	----	1.369 - 0.575	----	----	----	----	----	15 UNCH
9500	----	----	----/*1.455A	1.421B/*1.455A	----	1.265 - 0.530	----	----	----	----	----	606 UNCH
9700	----	----	----/*1.364A	1.299B/*1.364A	----	1.173 - 0.489	----	----	----	----	----	1 UNCH
9800	----	----	----/*1.323A	1.244B/*1.323A	----	1.131 - 0.470	----	----	----	----	----	53 UNCH
9900	----	----	----/*1.266A	1.191B/*1.266A	----	1.091 - 0.452	----	----	----	----	----	55 UNCH
10000	----	----	----/*1.245A	1.140B/*1.245A	----	1.053 - 0.435	----	----	----	26	----	888 - 1
10025	----	----	----/*1.236A	1.128B/*1.236A	----	1.044 - 0.430	----	----	----	----	----	3 UNCH
10300	----	----	----/*1.144A	1.004B/*1.144A	----	0.952 - 0.388	----	----	----	----	----	1 UNCH
10500	----	----	----/*1.056A	0.921B/*1.056A	----	0.893 - 0.360	----	----	----	----	----	780 UNCH
10600	----	----	----/*1.027A	0.886B/*1.027A	----	0.865 - 0.348	----	----	----	----	----	6 UNCH
10700	----	----	----/*0.999A	0.987B/*0.999A	----	0.839 - 0.336	----	----	----	----	----	100 UNCH
10800	0.754	0.754	0.754/*0.754	0.817B/*0.754	----	0.815 - 0.323	----	----	----	1	----	100 UNCH
11000	0.827	0.827	0.827/*0.750	0.827/*0.750	----	0.769 - 0.302	----	----	----	10	----	266 UNCH
11350	----	----	----/*0.853A	0.658B/*0.853A	----	0.698 - 0.269	----	----	----	----	----	5 UNCH
11400	----	----	----/*0.844A	0.645B/*0.844A	----	0.689 - 0.265	----	----	----	----	----	1 UNCH
11600	----	----	----/*0.807A	0.599B/*0.807A	----	0.654 - 0.249	----	----	----	----	----	1 UNCH
11800	----	----	----/*0.777A	0.556B/*0.777A	----	0.621 - 0.235	----	----	----	----	----	29 UNCH
12000	0.659	0.659	0.659/*0.648A	0.659/*0.648A	----	0.591 - 0.222	----	----	----	27	----	600 + 15
12200	----	----	----/*0.716A	0.480B/*0.716A	----	0.564 - 0.210	----	----	----	----	----	1 UNCH
12300	----	----	----/*0.703A	0.468B/*0.703A	----	0.550 - 0.205	----	----	----	----	----	2 UNCH
12500	----	----	----/*0.675A	0.440B/*0.675A	----	0.525 - 0.195	----	----	----	----	----	49 UNCH
12800	----	----	----/*0.639A	0.402B/*0.639A	----	0.490 - 0.183	----	----	----	----	----	2 UNCH
13000	0.500	0.500	0.500/*0.500	0.500/*0.500	----	0.469 - 0.175	----	----	----	1	----	389 UNCH
13500	----	----	----/*0.575A	0.329B/*0.575A	----	0.419 - 0.161	----	----	----	----	----	6 UNCH
14000	----	----	----	0.287B/0.532A	----	0.375 - 0.151	----	----	----	----	----	97 UNCH
14200	----	----	----	0.272B/*0.515A	----	0.359 - 0.148	----	----	----	----	----	1 UNCH
15000	0.400	0.400	0.400/*0.400	0.400/*0.400	----	0.302 - 0.139	----	----	----	1	----	1720 - 1
16000	----	----	----	0.173B/*0.415A	----	0.244 - 0.135	----	----	----	----	----	1612 UNCH
17000	----	----	----	0.230B/*0.374A	----	0.197 - 0.134	----	----	----	----	----	50 UNCH
18000	0.250	0.250	0.250/*0.250	0.250/*0.250	----	0.160 - 0.135	----	----	----	11	----	142 + 1
19000	----	----	----	0.088B/*0.313A	----	0.131 - 0.137	----	----	----	----	----	1 UNCH
20000	0.210	0.210	0.210/*0.210	0.210/*0.210	----	0.109 - 0.138	----	----	----	2	----	481 + 2
21000	----	----	----	0.055B/*0.273A	----	0.095 - 0.122	----	----	----	----	----	5 UNCH
22000	----	----	----	0.111B/*0.256A	----	0.084 - 0.109	----	----	----	----	----	1 UNCH
23000	----	----	----	0.032B/*0.241A	----	0.074 - 0.097	----	----	----	----	----	35 UNCH
25000	----	----	----	0.015B/*0.217A	----	0.058 - 0.079	----	----	----	----	----	239 UNCH
26000	----	----	----	0.009B/*0.207A	----	0.054 - 0.074	----	----	----	----	----	3 UNCH
30000	----	----	----	0.001B/0.248A	----	0.037 - 0.051	----	----	----	----	----	110 UNCH
32000	----	----	----	0.001B/0.236A	----	0.032 - 0.045	----	----	----	----	----	1 UNCH
40000	----	----	----	0.010B/0.206A	----	0.024 - 0.031	----	----	----	----	----	25 UNCH
90000	----	----	----	----/0.174A	----	0.009 - 0.011	----	----	----	----	----	2 UNCH
100000	----	----	----	----/0.173A	----	0.009 - 0.010	----	----	----	----	----	5 UNCH
TOTAL										111	0	10519 + 44
JAN27												
6600	----	----	----/*6.766A	7.942B/*6.766A	----	6.666 - 1.940	----	----	----	----	----	1 UNCH
7550	----	----	----/*4.208A	4.810B/*4.208A	----	4.064 - 1.388	----	----	----	----	----	4 UNCH
7650	----	----	----/*4.019A	4.588B/*4.019A	----	3.864 - 1.337	----	----	----	----	----	5 UNCH
8000	----	----	----/*3.441A	3.870B/*3.441A	----	3.261 - 1.166	----	----	----	----	----	2 UNCH
8300	----	----	----/*3.039A	3.360B/*3.039A	----	2.846 - 1.038	----	----	----	----	----	22 UNCH
8500	----	----	----/*2.809A	3.067B/*2.809A	----	2.612 - 0.962	----	----	----	----	----	1 UNCH
8600	----	----	----/*2.705A	2.932B/*2.705A	----	2.505 NEW	----	----	----	1	----	1 + 1
8700	----	----	----/*2.606A	2.805B/*2.606A	----	2.406 - 0.892	----	----	----	----	----	1 UNCH
8800	----	----	----/*2.513A	2.686B/*2.513A	----	2.312 NEW	----	----	----	1	----	1 + 1
9000	----	----	----/*2.343A	2.466B/*2.343A	----	2.139 - 0.799	----	----	----	----	----	1 UNCH
9525	----	----	----/*1.977A	1.992B/*1.977A	----	1.768 - 0.662	----	----	----	----	----	1 UNCH
10000	----	----	----/*1.721A	1.662B/*1.721A	----	1.511 - 0.561	----	----	----	----	----	11 UNCH
11000	----	----	----/*1.344A	1.171B/*1.344A	----	1.127 - 0.406	----	----	----	----	----	23 UNCH
11200	----	----	----/*1.279A	1.097B/*1.279A	----	1.069 - 0.381	----	----	----	----	----	2 UNCH
12500	----	----	----/*0.956A	0.734B/*0.956A	----	0.786 - 0.262	----	----	----	----	----	1 UNCH
13000	----	----	----/*0.884A	0.636B/*0.884A	----	0.710 - 0.229	----	----	----	----	----	7 UNCH
14000	----	----	----/*0.756A	0.486B/*0.756A	----	0.594 - 0.178	----	----	----	----	----	1 UNCH
14500	----	----	----	0.427B/*0.713A	----	0.550 - 0.158	----	----	----	----	----	400 UNCH
15000	----	----	----	0.377B/*0.667A	----	0.513 - 0.141	----	----	----	----	----	402 UNCH
TOTAL										2	0	887 + 2
FEB27												
6500	----	----	----/*7.696A	8.856B/*7.696A	----	7.575 NEW	----	----	----	----	100	100 + 100
6700	----	----	----/*6.993A	8.036B/*6.993A	----	6.870 - 1.880	----	----	----	----	----	10 UNCH
7500	----	----	----/*4.900A	5.480B/*4.900A	----	4.711 - 1.455	----	----	----	----	----	1 UNCH
8500	----	----	----/*3.303A	3.570B/*3.303A	----	3.085 - 1.039	----	----	----	----	----	4 UNCH
9000	----	----	----/*2.793A	2.932B/*2.793A	----	2.570 - 0.880	----	----	----	----	----	1 UNCH
9500	----	----	----/*2.401A	2.438B/*2.401A	----	2.174 - 0.748	----	----	----	----	----	4 UNCH
10000	2.000	2.000	2.000/*2.000	2.051B/*2.000	----	1.864 - 0.640	----	----	----	25	----	2 - 23
12000	----	----	----/*1.282A	1.122B/*1.282A	----	1.127 - 0.363	----	----	----	----	----	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										
FEB27												
12975	----	----	----/*1.080A	0.871B/*1.080A	----	0.928 - 0.284	----	----	----	----	----	1 UNCH
30000	----	----	----	0.027B/0.319A	----	0.207 - 0.003	----	----	----	----	----	2 UNCH
TOTAL										25	100	126 + 77
MAR27												
7500	----	----	----/*5.396A	5.977B/*5.396A	----	5.191 - 1.521	----	----	----	----	----	33 UNCH
7800	----	----	----/*4.810A	5.289B/*4.810A	----	4.591 - 1.372	----	----	----	----	----	1 UNCH
8000	----	----	----/*4.461A	4.872B/*4.461A	----	4.243 - 1.281	----	----	----	----	----	201 UNCH
8500	----	----	----/*3.755A	4.028B/*3.755A	----	3.522 - 1.095	----	----	----	----	----	2 UNCH
8775	----	----	----/*3.439A	3.639B/*3.439A	----	3.201 - 1.011	----	----	----	----	----	3 UNCH
9000	----	----	----/*3.211A	3.358B/*3.211A	----	2.970 - 0.947	----	----	----	----	35	90 + 35
9200	----	----	----/*3.029A	3.133B/*3.029A	----	2.785 - 0.894	----	----	----	----	----	25 UNCH
9500	----	----	----/*2.788A	2.834B/*2.788A	----	2.540 - 0.820	----	----	----	----	----	50 UNCH
10000	----	----	----/*2.451A	2.415B/*2.451A	----	2.201 - 0.710	----	----	----	----	----	5 UNCH
10500	----	----	----/*2.180A	2.080B/*2.180A	----	1.929 - 0.617	----	----	----	----	----	10 UNCH
11000	----	----	----/*1.958A	1.807B/*1.958A	----	1.708 - 0.538	----	----	----	----	----	1 UNCH
13000	----	----	----/*1.283A	1.151B/*1.283A	----	1.130 - 0.329	----	----	----	41	36	216 + 41
14000	----	----	----/*1.108A	0.869B/*1.108A	----	0.954 - 0.263	----	----	----	41	----	216 + 41
15000	1.000	1.000	1.000/*0.850	1.000/*0.850	----	0.820 - 0.215	----	----	----	2	----	50 + 2
16000	----	----	----/*0.876A	0.614B/*0.876A	----	0.716 - 0.177	----	----	----	----	----	22 UNCH
17000	----	----	----	0.477B/*0.790A	----	0.635 - 0.147	----	----	----	----	----	6 UNCH
20000	----	----	----	0.500B/*0.618A	----	0.478 - 0.088	----	----	----	----	----	12 UNCH
25000	----	----	----	0.129B/*0.466A	----	0.302 - 0.053	----	----	----	----	----	7 UNCH
30000	----	----	----	0.063B/*0.378A	----	0.219 - 0.035	----	----	----	----	----	7 UNCH
TOTAL										84	71	957 + 119
APR27												
8525	----	----	----/*4.276A	4.528B/*4.276A	----	4.009 - 1.174	----	----	----	----	----	11 UNCH
13000	----	----	----/*1.651A	1.341B/*1.651A	----	1.422 - 0.425	----	----	----	----	----	1 UNCH
TOTAL											0	12 0
MAY27												
11000	----	----	----/*2.649A	2.433B/*2.649A	----	2.322 - 0.702	----	----	----	----	----	1 UNCH
TOTAL											0	1 0
JUN27												
6225	11.005	11.005	#11.046/*10.973	12.296B/*10.973A	----	10.941 NEW	----	----	----	22	----	22 + 22
12000	----	----	----/*2.551A	2.217B/*2.551A	----	2.192 NEW	----	----	----	1	----	1 + 1
13000	----	----	----/*2.200A	1.807B/*2.200A	----	1.847 NEW	----	----	----	1	----	1 + 1
TOTAL										24	0	24 + 24
JUL27												
2000	----	----	----	----	----	45.214 - 3.513	----	----	----	----	----	1 UNCH
10000	----	----	----	----	----	4.936 - 1.123	----	----	----	----	----	1 UNCH
10300	----	----	----	----	----	4.789 - 1.083	----	----	----	----	----	1 UNCH
TOTAL											0	3 0
DEC27												
4000	----	----	----	----	----	29.373 - 3.117	----	----	----	----	----	1 UNCH
20000	----	----	----	----	----	3.767 - 0.681	----	----	----	----	----	25 UNCH
TOTAL											0	26 0
SO PUT		COMEX SILVER OPTIONS										
JUL26												
2000	----	----	----	----/0.003A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
2400	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	10 UNCH
2650	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
2700	----	----	----	----/0.156A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
2900	----	----	----	----/*0.016A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
3000	----	----	----	0.001B/0.008A	----	0.001 UNCH	----	----	----	----	----	12 UNCH
3025	----	----	----	----/0.017A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
3175	----	----	----	----/0.017A	----	0.001 UNCH	----	----	----	----	----	10 UNCH
3275	----	----	----	----/0.018A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
3350	----	----	----	----/0.016A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
3400	----	----	----	----/*0.017A	----	0.001 UNCH	----	----	----	----	----	55 UNCH
3475	----	----	----	----/0.016A	----	0.001 UNCH	----	----	----	----	----	5 UNCH
3500	----	----	----	0.001B/0.016A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
3600	----	----	----	----/0.017A	----	0.001 UNCH	----	----	----	----	----	21 UNCH
3700	----	----	----	----/0.017A	----	0.001 UNCH	----	----	----	----	----	95 UNCH
3800	----	----	----	----/0.017A	----	0.001 UNCH	----	----	----	----	----	25 UNCH
3825	----	----	----	----/*0.017A	----	0.001 UNCH	----	----	----	----	----	8 UNCH
3850	----	----	----	----/*0.018A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
3900	----	----	----	----/0.018A	----	0.001 UNCH	----	----	----	----	----	12 UNCH
3950	----	----	----	----/*0.018A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
4000	----	----	0.002B/----	0.002B/0.010A	----	0.001 UNCH	----	----	----	----	----	103 UNCH
4075	----	----	----	----/*0.019A	----	0.001 UNCH	----	----	----	----	----	16 UNCH
4100	----	----	----	----/*0.019A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
4175	----	----	----	----/*0.019A	----	0.001 UNCH	----	----	----	----	----	9 UNCH
4200	----	----	----	----/0.020A	----	0.001 UNCH	----	----	----	----	----	28 UNCH
4225	----	----	----	----/*0.020A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
4250	----	----	----	----/*0.020A	----	0.001 UNCH	----	----	----	----	----	21 UNCH
4300	----	----	0.002B/----	0.002B/*0.015A	----	0.001 UNCH	----	----	----	----	----	98 UNCH
4325	----	----	----	----/*0.021A	----	0.001 UNCH	----	----	----	----	----	17 UNCH
4350	----	----	----	----/*0.021A	----	0.001 UNCH	----	----	----	----	----	3 UNCH
4375	----	----	----	----/*0.022A	----	0.001 UNCH	----	----	----	----	----	32 UNCH
4400	----	----	----	----/*0.022A	----	0.001 UNCH	----	----	----	----	----	33 UNCH
4425	----	----	----	----/0.022A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
4450	----	----	----	----/*0.023A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
4475	----	----	----	----/0.023A	----	0.002 + 0.001	----	----	----	----	----	19 UNCH
4500	----	----	0.003B/----	0.003B/0.010A	----	0.002 + 0.001	----	----	----	----	----	289 UNCH
4575	----	----	----	----/0.025A	----	0.002 + 0.001	----	----	----	----	----	75 UNCH
4600	----	----	0.004B/----	0.004B/*0.016A	----	0.002 + 0.001	----	----	----	----	----	101 UNCH
4625	----	----	----	----/0.026A	----	0.002 + 0.001	----	----	----	----	----	11 UNCH
4650	----	----	----	----/*0.026A	----	0.002 + 0.001	----	----	----	----	----	40 UNCH
4675	----	----	----	----/*0.027A	----	0.002 UNCH	----	----	----	----	----	12 UNCH
4700	----	----	0.005B/----	0.005B/0.021A	----	0.002 UNCH	----	----	----	----	----	172 UNCH
4725	----	----	----	----/*0.027A	----	0.002 UNCH	----	----	----	----	----	3 UNCH
4750	----	----	----	----/*0.028A	----	0.002 UNCH	----	----	----	----	----	55 UNCH
4775	----	----	----	----/*0.029A	----	0.002 UNCH	----	----	----	----	----	8 UNCH
4800	----	----	0.007B/----	0.007B/*0.029A	----	0.002 - 0.001	----	----	----	----	----	23 UNCH
4825	----	----	----	0.001B/*0.030A	----	0.002 - 0.001	----	----	----	----	----	26 UNCH
4850	----	----	----	0.001B/*0.015A	----	0.003 UNCH	----	----	----	----	----	2 UNCH
4875	----	----	----	0.002B/0.031A	----	0.003 UNCH	----	----	----	----	----	23 UNCH
4900	0.015	0.015	0.015/0.015	0.015/0.015	----	0.004 UNCH	----	----	----	1	----	172 + 1
4950	----	----	0.007B/----	0.007B/0.034A	----	0.005 UNCH	----	----	----	----	----	6 UNCH
4975	----	----	0.011B/----	0.011B/0.035A	----	0.005 UNCH	----	----	----	----	----	3 UNCH
5000	0.030	0.030	0.030/0.030	0.030/0.022A	----	0.006 UNCH	----	----	----	101	----	848 - 68
5025	----	----	0.014B/----	0.014B/0.037A	----	0.007 + 0.001	----	----	----	----	----	2 UNCH
5050	----	----	0.021B/----	0.021B/0.038A	----	0.009 + 0.002	----	----	----	----	----	17 UNCH
5075	----	----	0.016B/----	0.016B/0.040A	----	0.010 + 0.002	----	----	----	----	----	7 UNCH
5100	0.030	0.030	0.036/0.030	0.036/0.030	----	0.012 + 0.003	----	----	----	9	----	146 + 9
5125	----	----	0.022B/----	0.022B/0.039A	----	0.014 + 0.004	----	----	----	----	----	1 UNCH
5150	----	----	0.024B/----	0.024B/0.040A	----	0.016 + 0.004	----	----	----	----	----	6 UNCH
5175	----	----	0.028B/----	0.028B/0.041A	----	0.018 + 0.005	----	----	----	----	----	5 UNCH
5200	0.030	0.030	0.030/0.030	0.030/0.030	----	0.021 + 0.006	----	----	----	1	----	130 + 1
5225	----	----	0.040B/----	0.040B/0.043A	----	0.023 + 0.007	----	----	----	----	----	15 UNCH
5250	0.027	0.027	0.042B/*0.027	0.042B/*0.027	----	0.026 + 0.008	----	----	----	2	----	224 UNCH
5275	----	----	0.039B/----	0.039B/0.047A	----	0.029 + 0.009	----	----	----	----	----	5 UNCH
5300	0.060	0.060	0.060/0.030	0.060/0.030	----	0.033 + 0.012	----	----	----	7	----	146 + 4
5325	----	----	0.047B/----	0.047B/0.050A	----	0.036 + 0.013	----	----	----	2	----	19 + 2
5350	----	----	0.052B/----	0.052B/0.055A	----	0.039 + 0.014	----	----	----	----	----	29 UNCH
5375	0.063	0.063	0.063/0.063	0.063/0.057A	----	0.042 + 0.016	----	----	----	20	----	20 + 1
5400	----	----	0.068B/----	0.068B/0.061A	----	0.046 + 0.018	----	----	----	----	----	81 UNCH
5425	----	----	0.072B/----	0.072B/0.064A	----	0.049 + 0.019	----	----	----	----	----	54 UNCH
5450	0.040	0.040	0.076B/*0.040	0.076B/*0.040	----	0.052 + 0.020	----	----	----	11	----	48 + 10
5475	----	----	0.089B/----	0.089B/0.072A	----	0.056 + 0.022	----	----	----	----	----	55 UNCH
5500	0.040	0.040	0.130/0.040	0.130/0.040	----	0.060 + 0.024	----	----	----	37	----	973 + 16
5525	----	----	0.106B/----	0.106B/0.081A	----	0.064 + 0.025	----	----	----	----	----	48 UNCH
5550	0.063	0.063	0.124B/0.063	0.124B/0.063	----	0.069 + 0.027	----	----	----	2	----	36 UNCH
5575	0.067	0.067	0.136B/0.067	0.136B/0.067	----	0.074 + 0.029	----	----	----	1	----	9 + 1
5600	0.150	0.150	0.150/0.100A	0.150/0.100A	----	0.080 + 0.031	----	----	----	2	----	101 - 1
5625	----	----	0.171B/----	0.171B/0.107A	----	0.087 + 0.034	----	----	----	----	----	26 UNCH
5650	----	----	0.186B/----	0.186B/0.114A	----	0.095 + 0.037	----	----	----	2	----	46 + 2
5675	0.154	0.154	0.203B/0.111	0.203B/0.111	----	0.104 + 0.041	----	----	----	5	----	52 - 1
5700	0.255	0.255	0.255/0.131	0.255/0.122A	----	0.114 + 0.046	----	----	----	43	----	360 - 23
5725	----	----	0.241B/----	0.241B/0.127A	----	0.126 + 0.053	----	----	----	----	----	18 UNCH
5750	----	----	0.261B/----	0.261B/0.132A	----	0.138 + 0.059	----	----	----	4	----	93 UNCH
5775	0.160	0.160	0.292B/0.159	0.292B/0.138A	----	0.153 + 0.068	----	----	----	3	----	19 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
SO PUT		COMEX SILVER OPTIONS										
JUL26												
5800	0.265	0.265	0.321B/0.201	0.321B/0.141A	----	0.169 + 0.078	----	----	----	23	----	57 + 10
5825	0.325	0.325	0.350B/0.202	0.350B/0.148A	----	0.187 + 0.089	----	----	----	11	----	33 + 8
5850	0.312	0.312	0.387B/0.233	0.387B/0.156A	----	0.207 + 0.102	----	----	----	34	----	113 - 15
5875	0.380	0.380	0.419B/0.296	0.419B/0.164A	----	0.229 + 0.118	----	----	----	9	----	24 + 7
5900	0.353	0.353	0.464B/0.254	0.464B/0.172A	----	0.255 + 0.137	----	----	----	33	----	50 + 4
5920	0.353	0.353	#0.353/*0.353	#0.488B/*0.184A	----	0.277 NEW	----	----	----	2	----	2 + 2
5925	0.362	0.362	0.505B/0.362	0.505B/0.181A	----	0.283 + 0.158	----	----	----	6	----	13 UNCH
5940	0.385	0.385	#0.385/*0.385	#0.529B/*0.193A	----	0.302 NEW	----	----	----	2	----	2 + 2
5950	0.591	0.591	0.591/0.591	0.591/0.186A	----	0.316 + 0.183	----	----	----	5	----	25 + 1
5975	0.596	0.596	0.650/0.596	0.650/0.186A	----	0.353 + 0.212	----	----	----	12	----	17 - 6
5980	0.440	0.440	#0.626B/*0.440	#0.626B/0.188A	----	0.361 NEW	----	----	----	10	----	0 UNCH
6000	0.295	0.295	0.713/0.295	0.713/0.192A	----	0.396 + 0.244	----	----	----	360	----	1116 - 102
6020	0.370	0.370	#0.750/*0.370	#0.750/0.202A	----	0.436 NEW	----	----	----	5	----	3 + 3
6025	0.757	0.757	0.757/0.757	0.757/0.205A	----	0.446 + 0.281	----	----	----	1	----	11 UNCH
6050	0.737	0.737	0.838/0.736	0.838/0.219A	----	0.503 + 0.322	----	----	----	24	----	70 + 18
6070	0.685	0.685	#0.883B/*0.656	#0.883B/0.229A	----	0.554 NEW	----	----	----	27	----	27 + 27
6075	0.526	0.526	0.900B/0.526	0.900B/0.233A	----	0.568 + 0.370	----	----	----	11	50	62 + 45
6080	0.837	0.837	#0.916B/*0.837	#0.916B/0.236A	----	0.581 NEW	----	----	----	1	----	1 + 1
6090	0.820	0.820	#0.953B/*0.750	#0.953B/0.243A	----	0.610 NEW	----	----	----	2	----	2 + 2
6100	0.597	0.597	1.010/0.597	1.010/0.251A	----	0.639 + 0.422	----	----	----	111	----	335 + 48
6125	----	----	1.085B/----	1.085B/0.271A	----	0.718 + 0.482	----	----	----	----	----	7 UNCH
6130	----	----	#1.104B/----	#1.104B/0.278A	----	0.734 + 0.494	----	----	----	----	----	1 UNCH
6140	1.133	1.133	#1.151B/*1.133	#1.151B/0.287A	----	0.769 NEW	----	----	----	1	----	1 + 1
6150	1.030	1.030	1.196B/1.030	1.196B/0.294A	----	0.805 + 0.549	----	----	----	6	----	43 - 1
6160	1.223	1.223	#1.239B/*1.223	#1.239B/0.307A	----	0.842 NEW	----	----	----	2	----	2 + 2
6175	1.100	1.100	1.289B/1.100	1.289B/0.323A	----	0.901 + 0.623	----	----	----	34	----	23 - 6
6190	1.157	1.157	#1.359B/*1.157	#1.359B/0.341A	----	0.964 NEW	----	----	----	3	----	3 + 3
6200	1.012	1.012	1.440/0.980	1.440/0.353A	----	1.008 + 0.707	----	----	----	34	----	100 - 7
6220	----	----	#1.539B/----	#1.539B/0.379A	----	1.101 + 0.779	----	----	----	----	----	1 UNCH
6225	1.142	1.142	1.572B/1.047	1.572B/0.383A	----	1.126 + 0.799	----	----	----	112	----	168 - 62
6230	----	----	#1.558B/----	#1.558B/0.391A	----	1.151 + 0.818	----	----	----	----	----	13 UNCH
6240	1.139	1.139	#1.603B/*1.139	#1.603B/0.408A	----	1.203 NEW	----	----	----	2	----	2 + 2
6250	0.505	0.505	1.674B/0.505	1.674B/0.419A	----	1.257 + 0.901	----	----	----	22	----	42 UNCH
6260	1.158	1.158	#1.724B/*1.158	#1.724B/0.438A	----	1.313 NEW	----	----	----	1	----	1 + 1
6270	----	----	#1.791B/----	#1.791B/0.454A	----	1.371 + 0.989	----	----	----	----	----	4 UNCH
6275	1.616	1.616	1.824B/1.616	1.824B/0.461A	----	1.401 + 1.012	----	----	----	11	----	28 + 4
6280	----	----	#1.859B/----	#1.859B/0.469A	----	1.431 + 1.035	----	----	----	----	----	16 UNCH
6290	----	----	#1.930B/----	#1.930B/0.490A	----	1.492 + 1.081	----	----	----	----	----	3 UNCH
6300	1.250	1.250	2.010B/1.250	2.010B/0.500A	----	1.556 + 1.130	----	----	----	17	----	221 - 1
6310	1.591	1.591	#2.075B/*1.591	#2.075B/0.526A	----	1.621 NEW	----	----	----	1	----	1 + 1
6320	----	----	#2.149B/----	#2.149B/0.544A	----	1.688 NEW	----	----	----	1	----	1 + 1
6325	1.360	1.360	2.193B/1.360	2.193B/0.553A	----	1.722 + 1.254	----	----	----	3	----	50 UNCH
6340	1.271	1.271	#2.303B/1.271	#2.303B/0.589A	----	1.827 + 1.331	----	----	----	1	----	1 UNCH
6350	1.107	1.107	2.386B/1.107	2.386B/0.611A	----	1.899 + 1.384	----	----	----	5	----	134 - 3
6360	1.145	1.145	#2.461B/*1.145	#2.461B/0.633A	----	1.972 NEW	----	----	----	1	----	1 + 1
6375	1.221	1.221	2.583B/1.221	2.583B/0.675A	----	2.085 + 1.517	----	----	----	2	----	36 UNCH
6390	1.111	1.111	#2.706B/*1.111	#2.706B/0.706A	----	2.201 NEW	----	----	----	1	----	1 + 1
6400	1.159	1.159	2.795B/1.159	2.795B/0.741A	----	2.280 + 1.653	----	----	----	10	----	341 + 5
6410	1.202	1.202	#2.876B/*1.202	#2.876B/0.765A	----	2.360 NEW	----	----	----	1	----	1 + 1
6420	1.065	1.065	#2.962B/*1.065	#2.962B/0.797A	----	2.441 NEW	----	----	----	1	----	1 + 1
6425	----	----	3.010B/----	3.010B/0.812A	----	2.482 + 1.789	----	----	----	----	----	66 UNCH
6450	----	----	3.231B/----	3.231B/0.906A	----	2.690 + 1.924	----	----	----	9	----	67 - 8
6460	1.026	1.026	#3.315B/1.026	#3.315B/0.945A	----	2.775 + 1.977	----	----	----	1	----	1 + 1
6475	----	----	3.451B/----	3.451B/1.006A	----	2.904 + 2.056	----	----	----	----	----	39 UNCH
6500	1.060	1.060	3.684B/1.060	3.684B/1.060	----	3.123 + 2.185	----	----	----	56	----	783 - 2
6525	2.500	2.500	3.911B/2.500	3.911B/1.217A	----	3.347 + 2.310	----	----	----	1	----	25 UNCH
6540	----	----	#4.053B/----	#4.053B/1.291A	----	3.482 + 2.381	----	----	----	----	----	2 UNCH
6550	2.805	2.805	4.152B/2.805	4.152B/1.348A	----	3.573 + 2.427	----	----	----	6	----	116 - 1
6560	----	----	#4.241B/----	#4.241B/1.402A	----	3.665 + 2.473	----	----	----	----	----	0 UNCH
6570	----	----	#4.337B/----	#4.337B/1.458A	----	3.757 + 2.517	----	----	----	----	----	1 UNCH
6575	3.010	3.010	4.384B/3.010	4.384B/1.471A	----	3.803 + 2.539	----	----	----	1	----	39 UNCH
6580	4.338	4.338	#4.432B/4.338	#4.432B/1.514A	----	3.850 + 2.561	----	----	----	1	----	1 UNCH
6590	----	----	#4.527B/----	#4.527B/1.572A	----	3.943 + 2.603	----	----	----	----	----	0 UNCH
6600	2.381	2.381	4.629B/2.381	4.629B/1.698A	----	4.037 + 2.645	----	----	----	84	----	272 - 15
6610	----	----	#4.721B/----	#4.721B/1.757A	----	4.131 + 2.684	----	----	----	----	----	1 UNCH
6620	----	----	#4.817B/----	#4.817B/1.821A	----	4.226 + 2.724	----	----	----	----	----	1 UNCH
6625	----	----	4.869B/----	4.869B/1.852A	----	4.273 + 2.742	----	----	----	----	----	86 UNCH
6630	4.808	4.808	#4.914B/4.808	#4.914B/1.884A	----	4.321 + 2.761	----	----	----	1	----	3 + 1
6640	----	----	#5.011B/----	#5.011B/1.950A	----	4.417 + 2.798	----	----	----	----	----	3 UNCH
6650	3.540	3.540	5.111B/3.500	5.111B/2.017A	----	4.513 + 2.834	----	----	----	4	----	191 - 4
6660	----	----	#5.205B/----	#5.205B/2.085A	----	4.610 + 2.869	----	----	----	----	----	1 UNCH
6670	----	----	#5.303B/----	#5.303B/2.154A	----	4.707 + 2.902	----	----	----	----	----	1 UNCH
6675	----	----	5.354B/----	5.354B/2.189A	----	4.756 + 2.919	----	1	----	----	----	140 - 1
6680	----	----	#5.400B/----	#5.400B/2.225A	----	4.804 + 2.934	----	----	----	----	----	2 UNCH
6690	----	----	#5.497B/----	#5.497B/2.297A	----	4.902 + 2.965	----	----	----	----	----	0 UNCH
6700	5.121	5.121	5.597B/5.049	5.597B/2.370A	----	4.999 + 2.994	----	----	----	4	----	93 - 2
6725	----	----	5.840B/----	5.840B/2.556A	----	5.243 + 3.062	----	----	----	----	----	14 UNCH
6750	----	----	6.087B/----	6.087B/2.756A	----	5.486 + 3.120	----	----	----	----	----	80 UNCH
6775	----	----	6.333B/----	6.333B/2.955A	----	5.730 + 3.171	----	----	----	----	----	40 UNCH
6800	6.076	6.076	6.580B/6.076	6.580B/3.163A	----	5.974 + 3.215	----	----	----	2	----	480 - 1
6825	----	----	6.827B/----	6.827B/3.376A	----	6.219 + 3.254	----	----	----	----	----	50 UNCH
6850	----	----	7.074B/----	7.074B/3.594A	----	6.465 + 3.287	----	----	----	----	----	44 UNCH
6875	----	----	7.322B/----	7.322B/3.814A	----	6.711 + 3.315	----	----	----	----	----	200 UNCH
6900	6.896	6.896	7.570B/6.896	7.570B/4.039A	----	6.959 + 3.339	----	----	----	1	----	222 UNCH
6925	----	----	7.819B/----	7.819B/4.268A	----	7.207 + 3.360	----	----	----	----	----	36 UNCH
6950	----	----	8.066B/----	8.066B/4.499A	----	7.456 + 3.379	----	----	----	----	----	88 UNCH
6975	----	----	8.315B/----	8.315B/4.733A	----	7.705 + 3.394	----	----	----	----	----	27 UNCH
7000	5.080	5.080	8.565B/5.043	8.565B/4.969A	----	7.954 + 3.408	----	----	----	3	----	1178 - 1
7025	----	----	8.813B/----	8.813B/5.208A	----	8.204 + 3.420	----	----	----	----	----	185 UNCH
7050	----	----	9.063B/----	9.063B/5.447A	----	8.453 + 3.430	----	----	----	----	----	16 UNCH
7075	----	----	9.311B/----	9.311B/5.688A	----	8.703 + 3.440	----	----	----	----	----	10 UNCH
7100	----	----	9.564B/----	9.564B/5.930A	----	8.953 + 3.448	----	----	----	1	----	58 UNCH
7125	----	----	9.814B/----	9.814B/6.173A	----	9.202 + 3.455	----	----	----	----	----	14 UNCH
7150	----	----	10.063B/----	10.063B/6.417A	----	9.451 + 3.460	----	----	----	----	----	191 UNCH
7175	----	----	10.309B/----	10.309B/6.662A	----	9.701 + 3.465	----	----	----	----	----	34 UNCH
7200	----	----	10.562B/----	10.562B/6.907A	----	9.950 + 3.469	----	----	----	2	----	150 - 1
7225	----	----	10.809B/----	10.809B/7.153A	----	10.199 + 3.471	----	----	----	----	----	7 UNCH
7250	----	----	11.045B/----	11.045B/10.108A	----	10.449 + 3.475	----	1	----	----	----	199 - 1
7275	----	----	10.722B/----	10.722B/10.744A	----	10.698 + 3.477	----	----	----	----	----	6 UNCH
7300	----	----	11.544B/----	11.544B/10.608A	----	10.947 + 3.478	----	----	----	2	----	59 - 1
7325	----	----	11.760B/----	11.760B/10.907A	----	11.196 + 3.479	----	----	----	1	----	13 - 1
7350	----	----	11.469B/----	11.469B/11.511A	----	11.446 + 3.481	----	----	----	----	----	10 UNCH
7375	----	----	12.292B/----	12.292B/11.357A	----	11.695 + 3.481	----	2	----	----	----	122 - 2
7400	----	----	12.542B/----	12.542B/11.607A	----	11.944 + 3.481	----	3	----	----	----	120 - 3
7425	----	----	12.262B/----	12.262B/12.210A	----	12.194 + 3.482	----	2	----	----	----	26 - 2
7450	----	----	13.041B/----	13.041B/12.107A	----	12.443 + 3.482	----	----	----	2	----	97 UNCH
7475	----	----	12.760B/----	12.760B/12.720A	----	12.693 + 3.483	----	----	----	----	----	28 UNCH
7500	----	----	13.540B/----	13.540B/12.607A	----	12.942 + 3.483	----	----	----	4	----	205 - 2
7525	----	----	13.258B/----	13.258B/13.220A	----	13.192 + 3.486	----	----	----	----	----	27 UNCH
7550	----	----	14.039B/----	14.039B/13.107A	----	13.441 + 3.489	----	----	----	----	----	41 UNCH
7575	----	----	13.757B/----	13.757B/13.719A	----	13.691 + 3.491	----	----	----	----	----	27 UNCH
7600	----	----	#14.539B/----	14.539B/13.606A	----	13.940 + 3.493	----	----	----	1	----	46 - 1
7625	----	----	#14.788B/----	14.788B/13.856A	----	14.190 + 3.495	----	----	----	----	----	44 UNCH
7650	----	----	#15.038B/----	#15.038B/14.106A	----	14.439 + 3.497	----	----	----	----	----	66 UNCH
7675	----	----	14.754B/----	14.754B/14.718A	----	14.689 + 3.499	----	12	----	----	----	25 - 12
7700	----	----	#15.537B/----	#15.537B/14.606A	----	14.939 + 3.500	----	15	----	----	----	223 - 15
7725	----	----	15.253B/----	15.253B/15.215A	----	15.188 + 3.501	----	15	----	----	----	21 - 15
7750	----	----	15.503B/----	15.503B/15.460A	----	15.438 + 3.503	----	19	----	----	----	6 - 19
7775	----	----	#15.704B/----	15.704B/15.727A	----	15.688 + 3.504	----	----	----	----	----	6 UNCH
7800	----	----	#16.536B/----	#16.536B/15.606A	----	15.937 + 3.504	----	43	----	1	----	58 - 44
7825	----	----	#16.251B/----	#16.251B/16.210A	----	16.187 + 3.506	----	----	----	----	----	27 UNCH
7850	----	----	#16.501B/----	#16.501B/16.466A	----	16.437 + 3.507	----	1	----	1	----	34 - 1
7875	----	----	#16.751B/----	#16.751B/16.717A	----	16.686 + 3.507	----	----	----	----	----	26 UNCH
7900	----	----	#17.000B/----	#17.000B/16.959A	----	16.936 + 3.508	----	10	----	----	----	19 - 10
7925	----	----	#17.202B/----	#17.202B/17.265A	----	17.186 + 3.509	----	2	----	----	----	0 - 2
7950	----	----	#17.452B/----	#17.452B/17.515A	----	17.436 + 3.509	----	2	----	2	----	2 - 3
7975	----	----	#17.701B/----	#17.701B/17.765A	----	17.685 + 3.509	----	----	----	----	----	5 UNCH
8000	----	----	18.534B/----	18.534B/17.605A	----	17.935 + 3.510	----	3	----	----	----	220 - 3
8050	----	----	#18.451B/----	#18.451B/18.511A	----	18.434 + 3.510	----	1	----	----	----	0 - 1
8075	----	----	#18.701B/----	#18.701B/18.728A	----	18.684 + 3.511	----	1	----	----	----	9 - 1
8100	----	----	#19.533B/----	#19.533B/18.605A	----	18.934 + 3.511	----	21	----	----	----	27 - 21
8125	----	----	#19.200B/----	#19.200B/19.228A	----	19.183 + 3.511	----	3	----	----	----	4 - 3
8150	----	----	#19.450B/----	#19.450B/19.512A	----	19.433 + 3.511	----	----	----	1	----	2 UNCH
8175	----	----	#19.700B/----	#19.700B/19.762A	----	19.683 + 3.512	----	3	----	----	----	0 - 3
8200	----	----	#19.998B/----	#19.998B/19.974A	----	19.932 + 3.511	----	17	----	----	----	5 - 17
8225	----	----	#20.200B/----	#20.200B/20.228A	----	20.182 + 3.512	----	1	----	----	----	16 - 1
8250	----	----	#21.033B/----	#21.033B/20.105A	----	20.432 + 3.512	----	71	----	----	----	19 - 71
8275	----	----	#20.699B/----	#20.699B/20.728A	----	20.682 + 3.512	----	12	----	----	----	3 - 12

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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METALS OPTIONS PRODUCTS

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO PUT		COMEX SILVER OPTIONS										
JUL26												
8300	----	----	#21.532B/----	#21.532B/20.605A	----	20.931 + 3.512	----	99	----	----	----	29 - 99
8325	----	----	#21.199B/----	#21.199B/21.262A	----	21.181 + 3.512	----	1	----	----	----	0 - 1
8350	----	----	#21.497B/----	#21.497B/21.474A	----	21.431 + 3.512	----	3	----	----	----	17 - 3
8375	----	----	#21.699B/----	#21.699B/21.762A	----	21.681 + 3.512	----	1	----	----	----	3 - 1
8400	----	----	#21.949B/----	#21.949B/21.978A	----	21.931 + 3.513	----	2	----	----	----	11 - 2
8425	----	----	#22.198B/----	#22.198B/22.262A	----	22.181 + 3.513	----	4	----	----	----	0 - 4
8450	----	----	#22.497B/----	#22.497B/22.474A	----	22.431 + 3.513	----	31	----	----	----	2 - 31
8475	----	----	#22.698B/----	#22.698B/22.761A	----	22.680 + 3.512	----	1	----	----	----	0 - 1
8500	----	----	#23.532B/----	#23.532B/22.604A	----	22.930 + 3.512	----	122	----	----	----	36 - 122
8525	----	----	#23.198B/----	#23.198B/23.262A	----	23.180 + 3.512	----	1	----	----	----	3 - 1
8550	----	----	#23.496B/----	#23.496B/23.464A	----	23.430 + 3.513	----	14	----	----	----	20 - 14
8575	----	----	#23.698B/----	#23.698B/23.762A	----	23.680 + 3.513	----	----	----	----	----	1 UNCH
8600	----	----	#24.531B/----	#24.531B/23.604A	----	23.930 + 3.513	----	17	----	----	----	51 - 17
8625	----	----	----	----	----	24.180 + 3.513	----	----	----	----	----	0 UNCH
8650	----	----	----	----	----	24.430 + 3.513	----	----	----	----	----	0 UNCH
8675	----	----	----	----	----	24.680 + 3.513	----	----	----	----	----	0 UNCH
8700	----	----	#24.947B/----	#24.947B/25.005A	----	24.930 + 3.513	----	3	----	----	----	1 - 3
8725	----	----	----	----	----	25.180 + 3.513	----	----	----	----	----	0 UNCH
8800	----	----	#25.995B/----	#25.995B/25.958A	----	25.930 + 3.513	----	----	----	----	----	26 UNCH
8850	----	----	----	----	----	26.430 + 3.513	----	----	----	----	----	0 UNCH
8900	----	----	#26.946B/----	#26.946B/27.011A	----	26.930 + 3.513	----	----	----	----	----	1 UNCH
8975	----	----	#27.696B/----	#27.696B/27.762A	----	27.680 + 3.513	----	----	----	----	----	1 UNCH
9000	----	----	28.531B/----	28.531B/27.604A	----	27.930 + 3.513	----	29	----	----	----	252 - 29
9025	----	----	#28.196B/----	#28.196B/28.262A	----	28.180 + 3.513	----	----	----	----	----	1 UNCH
9175	----	----	----	----	----	29.680 + 3.513	----	----	----	----	----	0 UNCH
9200	----	----	#29.945B/----	#29.945B/29.967A	----	29.930 + 3.513	----	1	----	----	----	10 - 1
9250	----	----	----	----	----	30.430 + 3.513	----	----	----	----	----	0 UNCH
9275	----	----	----	----	----	30.680 + 3.513	----	----	----	----	----	0 UNCH
9300	----	----	----	----	----	30.930 + 3.513	----	----	----	----	----	0 UNCH
9400	----	----	----	----	----	31.930 + 3.513	----	----	----	----	----	0 UNCH
9450	----	----	#32.444B/----	#32.444B/32.527A	----	32.430 + 3.513	----	----	----	----	----	12 UNCH
9500	----	----	#33.255B/----	#33.255B/32.727A	----	32.930 + 3.513	----	108	----	----	----	99 - 108
9600	----	----	----	----	----	33.930 + 3.513	----	----	----	----	----	0 UNCH
10000	----	----	----	----	----	37.930 + 3.513	----	----	----	----	----	166 UNCH
10275	----	----	----	----	----	40.680 + 3.513	----	5	----	----	----	0 - 5
10500	----	----	----	----	----	42.930 + 3.513	----	----	----	----	----	1 UNCH
11000	----	----	----	----	----	47.930 + 3.513	----	11	----	----	----	10 - 11
TOTAL										1406	50	16248 - 801
AUG26												
2125	0.003	0.003	0.003/0.003	0.003/0.003	----	0.001 UNCH	----	----	----	1	----	4 + 1
2200	----	----	----	----/0.144A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
2300	----	----	----	----/0.139A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
2700	0.005	0.005	0.005/*0.005	0.005/*0.005	----	0.006 NEW	----	----	----	1	----	1 + 1
2800	----	----	----	0.005B/0.035A	----	0.008 + 0.002	----	----	----	----	----	1 UNCH
3000	----	----	0.011B/----	0.011B/0.021A	----	0.013 + 0.003	----	----	----	----	----	1 UNCH
3300	----	----	0.030B/----	0.030B/0.056A	----	0.027 + 0.007	----	----	----	----	----	2 UNCH
3350	----	----	0.033B/----	0.033B/0.059A	----	0.030 + 0.008	----	----	----	----	----	1 UNCH
3500	0.045	0.045	0.060/*0.045	0.060/0.045	----	0.041 + 0.011	----	----	----	30	----	61 + 11
3800	0.075	0.075	0.080B/0.075	0.080B/0.075	----	0.073 NEW	----	----	----	1	----	1 + 1
3900	----	----	0.089B/----	0.089B/0.104A	----	0.088 + 0.027	----	----	----	----	----	1 UNCH
4000	0.120	0.120	0.120/0.120	0.120/0.118A	----	0.104 + 0.032	----	----	----	66	----	103 + 53
4075	----	----	0.121B/----	0.121B/0.130A	----	0.116 + 0.037	----	----	----	----	----	1 UNCH
4100	0.120	0.120	0.132B/0.120	0.132B/0.120	----	0.121 NEW	----	----	----	1	----	1 + 1
4175	----	----	0.144B/----	0.144B/0.148A	----	0.135 + 0.045	----	----	----	----	----	1 UNCH
4200	----	----	0.148B/----	0.148B/0.153A	----	0.140 + 0.047	----	----	----	----	----	2 UNCH
4250	0.140	0.140	0.164B/0.140	0.164B/0.140	----	0.151 NEW	----	----	----	1	----	1 + 1
4300	----	----	0.176B/----	0.176B/0.163A	----	0.162 + 0.057	----	----	----	----	----	1 UNCH
4350	----	----	0.190B/----	0.190B/0.171A	----	0.174 + 0.062	----	----	----	----	----	2 UNCH
4375	----	----	0.199B/----	0.199B/0.175A	----	0.181 + 0.065	----	----	----	----	----	160 UNCH
4450	0.228	0.228	0.228/0.228	0.228/0.189A	----	0.202 + 0.075	----	----	----	4	----	7 + 4
4500	0.246	0.246	0.246/0.246	0.246/0.198A	----	0.217 + 0.082	----	----	----	31	----	48 + 29
4550	----	----	0.249B/----	0.249B/0.208A	----	0.233 + 0.089	----	----	----	----	----	1 UNCH
4600	0.240	0.240	0.269B/0.240	0.269B/0.219A	----	0.251 + 0.097	----	----	----	1	----	7 + 1
4625	----	----	0.280B/----	0.280B/0.225A	----	0.260 + 0.102	----	----	----	----	----	1 UNCH
4700	----	----	0.316B/----	0.316B/0.243A	----	0.291 + 0.116	----	----	----	----	----	9 UNCH
4750	----	----	0.353B/----	0.353B/0.257A	----	0.313 + 0.127	----	----	----	----	----	5 UNCH
4775	----	----	0.367B/----	0.367B/0.264A	----	0.325 + 0.133	----	----	----	----	----	3 UNCH
4800	0.380	0.380	0.382B/0.380	0.382B/0.272A	----	0.337 + 0.138	----	----	----	2	----	20 UNCH
4825	----	----	0.403B/----	0.403B/0.279A	----	0.350 + 0.144	----	----	----	----	----	1 UNCH
4875	----	----	0.437B/----	0.437B/0.296A	----	0.378 + 0.158	----	----	----	----	----	1 UNCH
4900	----	----	0.455B/----	0.455B/0.305A	----	0.392 + 0.164	----	----	----	----	----	4 UNCH
4925	0.455	0.455	0.473B/0.455	0.473B/0.314A	----	0.408 NEW	----	----	----	11	----	11 + 11
4975	0.438	0.438	0.513B/0.438	0.513B/0.325A	----	0.440 NEW	----	----	----	4	----	4 + 4
5000	0.330	0.330	0.550/0.330	0.550/0.330	----	0.457 + 0.196	----	----	----	154	----	232 + 61
5025	0.543	0.543	0.556B/0.466	0.556B/0.345A	----	0.475 NEW	----	----	----	8	----	8 + 8
5050	0.534	0.534	0.578B/0.498	0.578B/0.356A	----	0.494 + 0.214	----	----	----	6	----	5 + 4
5075	0.555	0.555	0.602B/0.504	0.602B/0.368A	----	0.514 + 0.224	----	----	----	14	----	16 + 14
5100	0.579	0.579	0.628B/0.540	0.628B/0.379A	----	0.534 + 0.233	----	----	----	30	84	163 + 101
5125	0.603	0.603	0.653B/0.603	0.653B/0.392A	----	0.555 + 0.243	----	----	----	5	----	6 + 2
5150	0.628	0.628	0.680B/0.568	0.680B/0.405A	----	0.578 + 0.254	----	----	----	3	----	5 + 2
5175	0.617	0.617	0.708B/0.617	0.708B/0.419A	----	0.601 NEW	----	----	----	1	----	1 + 1
5200	0.639	0.639	0.740B/0.639	0.740B/0.433A	----	0.625 + 0.277	----	----	----	2	----	232 + 2
5225	0.641	0.641	0.769B/0.641	0.769B/0.448A	----	0.650 + 0.289	----	----	----	1	----	5 + 1
5250	0.744	0.744	0.800B/0.686	0.800B/0.463A	----	0.677 + 0.302	----	----	----	67	----	73 + 48
5275	0.741	0.741	0.833B/0.741	0.833B/0.482A	----	0.704 + 0.314	----	----	----	2	----	3 + 2
5300	0.609	0.609	0.870B/0.609	0.870B/0.499A	----	0.733 + 0.328	----	----	----	4	----	36 + 1
5325	0.837	0.837	0.905B/0.837	0.905B/0.516A	----	0.763 + 0.343	----	----	----	1	----	2 - 1
5350	0.800	0.800	0.944B/0.800	0.944B/0.534A	----	0.794 + 0.357	----	----	----	2	----	3 + 2
5375	----	----	0.982B/----	0.982B/0.553A	----	0.827 + 0.373	----	----	----	----	----	2 UNCH
5400	1.000	1.000	1.025B/0.913	1.025B/0.558A	----	0.861 + 0.389	----	----	----	6	----	24 + 1
5425	0.972	0.972	1.069B/0.939	1.069B/0.573A	----	0.897 + 0.406	----	----	----	35	----	36 + 30
5450	----	----	1.113B/----	1.113B/0.596A	----	0.934 + 0.423	----	----	----	----	----	4 UNCH
5475	----	----	1.161B/----	1.161B/0.618A	----	0.972 + 0.440	----	----	----	----	----	7 UNCH
5500	0.650	0.650	1.211B/0.650	1.211B/0.643A	----	1.013 + 0.460	----	----	----	102	72	182 - 73
5525	----	----	1.261B/----	1.261B/0.667A	----	1.055 + 0.479	----	----	----	9	----	22 + 9
5550	----	----	1.309B/----	1.309B/0.694A	----	1.099 + 0.499	----	----	----	----	----	2 UNCH
5575	1.281	1.281	1.367B/1.281	1.367B/0.720A	----	1.144 + 0.519	----	----	----	2	----	4 + 1
5600	1.200	1.200	1.422B/1.200	1.422B/0.749A	----	1.192 + 0.541	----	----	----	20	----	39 + 20
5625	----	----	1.483B/----	1.483B/0.780A	----	1.241 + 0.563	----	----	----	1	----	33 + 1
5650	1.501	1.501	1.540B/1.501	1.540B/0.811A	----	1.293 + 0.587	----	----	----	1	----	8 - 1
5675	----	----	1.603B/----	1.603B/0.844A	----	1.346 + 0.610	----	----	----	----	----	10 UNCH
5700	0.860	0.860	1.670B/0.860	1.670B/0.860	----	1.402 + 0.635	----	----	----	6	----	40 + 2
5725	----	----	1.735B/----	1.735B/0.915A	----	1.460 + 0.660	----	----	----	----	----	9 UNCH
5750	----	----	1.810B/----	1.810B/0.953A	----	1.521 + 0.687	----	----	----	15	----	79 + 14
5775	1.791	1.791	1.876B/1.791	1.876B/0.991A	----	1.584 + 0.714	----	----	----	1	----	4 UNCH
5800	----	----	1.956B/----	1.956B/1.033A	----	1.649 + 0.742	----	----	----	7	----	43 - 3
5825	1.983	1.983	2.036B/1.720	2.036B/1.073A	----	1.717 + 0.771	----	----	----	5	----	61 - 2
5850	2.050	2.050	2.116B/2.050	2.116B/1.118A	----	1.787 + 0.800	----	----	----	17	----	65 + 14
5875	----	----	2.190B/----	2.190B/1.166A	----	1.860 + 0.830	----	----	----	----	----	14 UNCH
5900	1.515	1.515	2.287B/1.515	2.287B/1.213A	----	1.936 + 0.861	----	----	----	29	----	100 + 11
5925	----	----	2.363B/----	2.363B/1.265A	----	2.014 + 0.893	----	----	----	1	----	10 UNCH
5950	2.111	2.111	2.458B/2.111	2.458B/1.314A	----	2.095 + 0.925	----	----	----	5	----	20 + 4
5975	2.520	2.520	2.553B/2.520	2.553B/1.373A	----	2.179 + 0.958	----	----	----	2	----	7 UNCH
6000	1.382	1.382	2.654B/1.382	2.654B/1.382	----	2.266 + 0.992	----	----	----	103	----	447 + 41
6025	----	----	2.749B/----	2.749B/1.486A	----	2.356 + 1.027	----	----	----	----	----	4 UNCH
6050	2.779	2.779	2.854B/2.779	2.854B/1.548A	----	2.450 + 1.063	----	----	----	14	----	129 + 5
6075	----	----	2.954B/----	2.954B/1.612A	----	2.546 + 1.099	----	----	----	1	----	2 + 1
6100	2.800	2.800	3.063B/2.800	3.063B/1.683A	----	2.645 + 1.136	----	----	----	19	----	142 - 16
6125	2.950	2.950	3.175B/2.950	3.175B/1.753A	----	2.747 + 1.173	----	----	----	1	----	10 UNCH
6150	2.921	2.921	3.295B/2.817	3.295B/1.828A	----	2.853 + 1.211	----	----	----	272	----	232 - 158
6175	----	----	3.412B/----	3.412B/1.904A	----	2.962 + 1.250	----	----	----	----	----	29 UNCH
6200	2.993	2.993	3.532B/2.993	3.532B/1.981A	----	3.074 + 1.288	----	----	----	71	----	609 + 4
6225	3.340	3.340	3.652B/3.340	3.652B/2.064A	----	3.189 + 1.327	----	----	----	4	----	18 + 3
6250	2.118	2.118	3.781B/2.076	3.781B/2.076	----	3.308 + 1.367	----	----	----	28	----	193 - 2
6275	2.211	2.211	3.896B/2.211	3.896B/2.211	----	3.430 + 1.407	----	----	----	12	----	170 - 1
6300	2.450	2.450	4.031B/2.450	4.031B/2.310A	----	3.556 + 1.448	----	----	----	46	----	534 + 7
6325	3.230	3.230	4.166B/3.230	4.166B/2.404A	----	3.686 + 1.491	----	----	----	8	----	7 + 3
6350	3.471	3.471	4.304B/3.471	4.304B/2.499A	----	3.819 + 1.533	----	----	----	24	----	123 + 13
6375	3.843	3.843	4.446B/3.843	4.446B/2.598A	----	3.956 + 1.576	----	----	----	26	----	28 + 23
6400	4.469	4.469	4.594B/4.469	4.594B/2.707A	----	4.096 + 1.619	----	----	----	33	----	166 - 4
6425	3.314	3.314	4.754B/3.280	4.754B/2.809A	----	4.241 + 1.664	----	----	----	2	----	14 - 1
6450	3.404	3.404	4.917B/3.404	4.917B/2.920A	----	4.389 + 1.708	----	----	----	1	----	83 UNCH
6475	----	----	5.062B/----	5.062B/3.034A	----	4.540 + 1.753	----	----	----	----	----	6 UNCH
6500	3.760	3.760	5.190B/3.760	5.190B/3.148A	----	4.696 + 1.799	----	----	----	165	----	322 - 33
6525	----	----	5.329B/----	5.329B/3.268A	----	4.854 + 1.844	----	----	----	----	----	4 UNCH
6550	3.367	3.367	5.495B/3.367	5.495B/3.367	----	5.016 + 1.889	----	----	----	1	----	19 + 1
6575	----	----	5.666B/----	5.666B/3.515A	----	5.181 + 1.934	----	----	----	----	----	43 UNCH

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO PUT		COMEX SILVER OPTIONS										
AUG26												
6600	----	----	5.864B/----	5.864B/3.643A	----	5.349 + 1.978	----	----	----	----	----	183 UNCH
6625	5.000	5.000	6.019B/5.000	6.019B/3.771A	----	5.520 + 2.021	----	----	----	1	----	25 UNCH
6650	----	----	6.185B/----	6.185B/3.906A	----	5.695 + 2.065	----	----	----	----	----	31 UNCH
6675	----	----	6.364B/----	6.364B/4.044A	----	5.872 + 2.107	----	----	----	----	----	4 UNCH
6700	----	----	6.571B/----	6.571B/4.186A	----	6.053 + 2.149	----	----	----	----	----	149 UNCH
6725	----	----	6.731B/----	6.731B/4.338A	----	6.236 + 2.191	----	----	----	----	----	11 UNCH
6750	----	----	6.918B/----	6.918B/4.473A	----	6.421 + 2.232	----	----	----	----	----	6 UNCH
6775	----	----	7.108B/----	7.108B/4.638A	----	6.609 + 2.274	----	----	----	----	----	20 UNCH
6800	7.018	7.018	7.327B/7.018	7.327B/4.865A	----	6.799 + 2.314	----	----	----	159	----	321 + 6
6825	----	----	7.518B/----	7.518B/5.015A	----	6.992 + 2.354	----	----	----	----	----	37 UNCH
6850	----	----	7.701B/----	7.701B/5.180A	----	7.188 + 2.393	----	----	----	----	----	5 UNCH
6875	----	----	7.923B/----	7.923B/5.345A	----	7.387 + 2.431	----	----	----	----	----	40 UNCH
6900	----	----	8.141B/----	8.141B/5.511A	----	7.588 + 2.468	----	----	----	1	----	96 UNCH
6925	----	----	8.318B/----	8.318B/5.680A	----	7.791 + 2.505	----	----	----	----	----	11 UNCH
6950	----	----	8.557B/----	8.557B/5.853A	----	7.997 + 2.541	----	----	----	----	----	50 UNCH
6975	----	----	8.739B/----	8.739B/6.020A	----	8.205 + 2.577	----	----	----	----	----	14 UNCH
7000	8.762	8.762	8.982B/8.762	8.982B/6.207A	----	8.414 + 2.611	----	----	----	6	----	506 - 2
7025	----	----	9.186B/----	9.186B/6.379A	----	8.626 + 2.645	----	----	----	----	----	32 UNCH
7050	----	----	9.403B/----	9.403B/6.571A	----	8.839 + 2.678	----	----	----	----	----	32 UNCH
7075	----	----	9.602B/----	9.602B/6.753A	----	9.054 + 2.710	----	----	----	1	----	25 + 1
7100	----	----	9.841B/----	9.841B/6.941A	----	9.271 + 2.741	----	----	----	2	----	32 + 1
7125	----	----	10.043B/----	10.043B/7.133A	----	9.489 + 2.771	----	----	----	----	----	20 UNCH
7150	----	----	10.279B/----	10.279B/7.322A	----	9.709 + 2.800	----	----	----	----	----	13 UNCH
7175	----	----	10.502B/----	10.502B/7.517A	----	9.930 + 2.828	----	----	----	----	----	19 UNCH
7200	----	----	10.744B/----	10.744B/7.723A	----	10.153 + 2.856	----	----	----	1	----	115 UNCH
7225	----	----	10.937B/----	10.937B/7.923A	----	10.377 + 2.882	----	----	----	----	----	11 UNCH
7250	----	----	11.198B/----	11.198B/8.124A	----	10.602 + 2.907	----	----	----	----	----	85 UNCH
7275	----	----	11.398B/----	11.398B/8.329A	----	10.828 + 2.931	----	----	----	----	----	10 UNCH
7300	----	----	11.656B/----	11.656B/8.534A	----	11.056 + 2.956	----	----	----	1	----	117 - 1
7325	----	----	11.863B/----	11.863B/8.739A	----	11.284 + 2.978	----	----	----	----	----	4 UNCH
7350	----	----	12.095B/----	12.095B/8.951A	----	11.514 + 3.000	----	----	----	----	----	18 UNCH
7375	----	----	12.328B/----	12.328B/9.159A	----	11.744 + 3.021	----	----	----	----	----	4 UNCH
7400	----	----	12.573B/----	12.573B/9.372A	----	11.976 + 3.042	----	----	----	----	----	31 UNCH
7425	----	----	12.795B/----	12.795B/9.586A	----	12.208 + 3.061	----	----	----	----	----	16 UNCH
7450	----	----	13.029B/----	13.029B/9.801A	----	12.441 + 3.079	----	----	----	----	----	1 UNCH
7475	----	----	13.265B/----	13.265B/10.018A	----	12.675 + 3.097	----	----	----	----	----	6 UNCH
7500	----	----	13.533B/----	13.533B/10.237A	----	12.910 + 3.115	----	----	----	1	----	134 + 1
7525	----	----	13.739B/----	13.739B/10.457A	----	13.145 + 3.131	----	----	----	----	----	11 UNCH
7550	----	----	13.987B/----	13.987B/10.673A	----	13.381 + 3.147	----	----	----	----	----	27 UNCH
7575	----	----	14.214B/----	14.214B/10.900A	----	13.618 + 3.163	----	----	----	----	----	2 UNCH
7600	----	----	14.452B/----	14.452B/11.123A	----	13.855 + 3.177	----	----	----	----	----	7 UNCH
7625	----	----	14.691B/----	14.691B/11.348A	----	14.093 + 3.191	----	----	----	----	----	16 UNCH
7650	----	----	14.941B/----	14.941B/11.570A	----	14.331 + 3.204	----	----	----	----	----	42 UNCH
7675	----	----	15.180B/----	15.180B/11.800A	----	14.570 + 3.217	----	----	----	----	----	45 UNCH
7700	----	----	15.439B/----	15.439B/12.028A	----	14.810 + 3.230	----	----	----	----	----	164 UNCH
7725	----	----	15.679B/----	15.679B/12.253A	----	15.050 + 3.242	----	----	----	----	----	56 UNCH
7750	----	----	15.887B/----	15.887B/12.486A	----	15.290 + 3.253	----	----	----	----	----	1 UNCH
7775	----	----	16.128B/----	16.128B/12.713A	----	15.531 + 3.264	----	----	----	----	----	1 UNCH
7800	----	----	16.384B/----	16.384B/12.947A	----	15.772 + 3.274	----	----	----	----	----	29 UNCH
7825	----	----	16.612B/----	16.612B/13.176A	----	16.013 + 3.283	----	----	----	----	----	1 UNCH
7850	----	----	16.869B/----	16.869B/13.409A	----	16.255 + 3.293	----	----	----	----	----	18 UNCH
7875	----	----	17.097B/----	17.097B/13.642A	----	16.497 + 3.302	----	----	----	----	----	1 UNCH
7900	----	----	17.340B/----	17.340B/13.877A	----	16.740 + 3.311	----	----	----	----	----	10 UNCH
7925	----	----	17.583B/----	17.583B/14.111A	----	16.983 + 3.320	----	----	----	----	----	3 UNCH
7950	----	----	17.859B/----	17.859B/14.347A	----	17.226 + 3.327	----	----	----	2	----	61 UNCH
7975	----	----	18.065B/----	18.065B/14.583A	----	17.469 + 3.335	----	----	----	----	----	2 UNCH
8000	----	----	18.348B/----	18.348B/14.817A	----	17.713 + 3.343	----	----	----	----	----	292 UNCH
8025	----	----	18.572B/----	18.572B/15.056A	----	17.956 + 3.349	----	----	----	----	----	1 UNCH
8050	----	----	18.802B/----	18.802B/15.294A	----	18.200 + 3.356	----	----	----	----	----	1 UNCH
8100	----	----	#19.306B/----	#19.306B/15.767A	----	18.689 + 3.369	----	----	----	----	----	10 UNCH
8125	----	----	#19.550B/----	#19.550B/16.006A	----	18.933 + 3.374	----	----	----	----	----	1 UNCH
8150	----	----	#19.795B/----	#19.795B/16.245A	----	19.178 + 3.380	----	----	----	1	----	15 + 1
8175	----	----	#20.040B/----	#20.040B/16.485A	----	19.423 + 3.386	----	----	----	----	----	1 UNCH
8200	----	----	#20.285B/----	#20.285B/16.725A	----	19.667 + 3.391	----	----	----	----	----	11 UNCH
8225	----	----	#20.531B/----	#20.531B/16.966A	----	19.912 + 3.396	----	----	----	----	----	4 UNCH
8250	----	----	#20.776B/----	#20.776B/17.207A	----	20.158 + 3.402	----	----	----	----	----	10 UNCH
8275	----	----	#21.022B/----	#21.022B/17.448A	----	20.403 + 3.406	----	----	----	----	----	7 UNCH
8300	----	----	#21.269B/----	#21.269B/17.689A	----	20.648 + 3.410	----	----	----	----	----	1 UNCH
8325	----	----	#21.515B/----	#21.515B/17.931A	----	20.894 + 3.415	----	----	----	----	----	5 UNCH
8375	----	----	#22.007B/----	#22.007B/18.419A	----	21.385 + 3.423	----	----	----	----	----	2 UNCH
8400	----	----	#22.254B/----	#22.254B/18.659A	----	21.631 + 3.427	----	----	----	----	----	2 UNCH
8425	----	----	#22.500B/----	#22.500B/18.902A	----	21.877 + 3.430	----	----	----	----	----	1 UNCH
8475	----	----	#22.994B/----	#22.994B/19.388A	----	22.370 + 3.436	----	----	----	----	----	1 UNCH
8500	----	----	#23.241B/----	#23.241B/19.635A	----	22.617 + 3.440	----	----	----	----	----	21 UNCH
8600	----	----	#24.229B/----	#24.229B/20.609A	----	23.607 + 3.450	----	----	----	----	----	3 UNCH
8650	----	----	#24.708B/----	#24.708B/21.099A	----	24.102 + 3.457	----	----	----	----	----	1 UNCH
8700	----	----	#25.219B/----	#25.219B/21.589A	----	24.595 + 3.460	----	----	----	----	----	2 UNCH
8825	----	----	#26.457B/----	#26.457B/25.461A	----	25.834 + 3.473	----	----	----	----	----	4 UNCH
8850	----	----	#26.705B/----	#26.705B/25.707A	----	26.081 + 3.475	----	----	----	----	----	1 UNCH
8900	----	----	#27.200B/----	#27.200B/26.201A	----	26.576 + 3.478	----	----	----	----	----	24 UNCH
9000	----	----	#28.210B/----	#28.210B/27.164A	----	27.568 + 3.484	----	----	----	----	----	63 UNCH
9025	----	----	27.829B/----	27.829B/27.660A	----	27.816 + 3.485	----	----	----	----	----	4 UNCH
9150	----	----	29.068B/----	29.068B/28.897A	----	29.058 + 3.494	----	----	----	----	----	4 UNCH
9175	----	----	29.316B/----	29.316B/29.144A	----	29.306 + 3.495	----	----	----	----	----	1 UNCH
9200	----	----	29.563B/----	29.563B/29.392A	----	29.554 + 3.496	----	----	----	----	----	1 UNCH
9225	----	----	29.812B/----	29.812B/29.640A	----	29.803 + 3.498	----	----	----	----	----	1 UNCH
9275	----	----	30.307B/----	30.307B/30.135A	----	30.299 + 3.499	----	----	----	----	----	5 UNCH
9300	----	----	30.556B/----	30.556B/30.383A	----	30.548 + 3.500	----	----	----	----	----	1 UNCH
9325	----	----	#31.422B/----	#31.422B/30.413A	----	30.796 + 3.501	----	----	----	----	----	11 UNCH
9350	----	----	31.052B/----	31.052B/30.879A	----	31.045 + 3.502	----	----	----	----	----	4 UNCH
9500	----	----	#33.170B/----	#33.170B/32.139A	----	32.537 + 3.508	----	----	----	----	----	32 UNCH
9975	----	----	#37.268B/----	#37.268B/37.092A	----	37.266 + 3.522	----	----	----	----	----	1 UNCH
10000	----	----	#38.135B/----	#38.135B/37.127A	----	37.515 + 3.523	----	----	----	----	----	7 UNCH
10025	----	----	#37.767B/----	#37.767B/37.590A	----	37.764 + 3.523	----	----	----	----	----	1 UNCH
10175	----	----	#39.889B/----	#39.889B/38.869A	----	39.259 + 3.526	----	----	----	----	----	15 UNCH
11000	----	----	#48.113B/----	#48.113B/47.104A	----	47.491 + 3.538	----	----	----	----	----	6 UNCH
12000	----	----	#57.673B/----	#57.673B/57.339A	----	57.486 + 3.549	----	4	----	----	----	2 - 4
TOTAL										1725	156	8729 + 283
SEP26												
2500	----	----	0.013B/----	0.013B/0.056A	----	0.015 + 0.005	----	----	----	----	----	60 UNCH
3000	0.060	0.060	0.060/*0.060	0.060/0.060	----	0.050 + 0.015	----	----	----	1	----	23 + 1
3250	----	----	0.068B/----	0.068B/0.113A	----	0.078 + 0.025	----	----	----	----	----	1 UNCH
3400	----	----	0.086B/----	0.086B/0.125A	----	0.097 + 0.031	----	----	----	----	----	1 UNCH
3475	----	----	0.106B/----	0.106B/0.140A	----	0.107 + 0.034	----	----	----	----	----	1 UNCH
3500	----	----	0.109B/----	0.109B/0.139A	----	0.111 + 0.036	----	----	----	----	----	74 UNCH
3950	----	----	0.205B/----	0.205B/0.224A	----	0.206 + 0.070	----	----	----	----	----	1 UNCH
4000	0.250	0.250	0.250/0.250	0.250/0.238A	----	0.220 + 0.075	----	----	----	2	----	50 + 2
4100	----	----	0.250B/----	0.250B/0.246A	----	0.253 + 0.088	----	----	----	----	----	2 UNCH
4200	----	----	0.287B/----	0.287B/0.269A	----	0.290 + 0.103	----	----	----	----	----	1 UNCH
4250	----	----	0.305B/----	0.305B/0.282A	----	0.310 + 0.111	----	----	----	----	----	1 UNCH
4400	----	----	0.386B/----	0.386B/0.319A	----	0.380 + 0.141	----	----	----	----	----	1 UNCH
4500	----	----	0.445B/----	0.445B/0.354A	----	0.434 + 0.164	----	----	----	----	----	31 UNCH
4525	----	----	0.457B/----	0.457B/0.363A	----	0.449 + 0.171	----	----	----	----	----	2 UNCH
4550	----	----	0.476B/----	0.476B/0.373A	----	0.464 + 0.177	----	----	----	----	----	3 UNCH
4600	----	----	0.521B/----	0.521B/0.394A	----	0.497 + 0.191	----	----	----	----	----	3 UNCH
4700	0.570	0.570	0.611B/0.570	0.611B/0.440A	----	0.569 + 0.222	----	----	----	1	----	17 + 1
4725	----	----	0.638B/----	0.638B/0.459A	----	0.589 + 0.231	----	----	----	----	----	1 UNCH
4750	0.650	0.650	0.660B/0.580	0.660B/0.466A	----	0.610 + 0.240	----	----	----	3	----	3 + 3
4800	0.650	0.650	0.710B/0.650	0.710B/0.495A	----	0.653 + 0.258	----	----	----	1	----	19 UNCH
4825	0.653	0.653	0.735B/0.653	0.735B/0.510A	----	0.677 NEW	----	----	----	1	----	1 + 1
4900	----	----	0.816B/----	0.816B/0.558A	----	0.751 + 0.300	----	----	----	----	----	1 UNCH
5000	0.875	0.875	0.941B/0.875	0.941B/0.635A	----	0.864 + 0.347	----	----	----	53	----	369 + 20
5100	----	----	1.084B/----	1.084B/0.717A	----	0.994 + 0.398	----	----	----	----	----	69 UNCH
5200	----	----	1.252B/----	1.252B/0.790A	----	1.142 + 0.453	----	----	----	4	----	27 - 1
5225	----	----	1.297B/----	1.297B/0.817A	----	1.182 + 0.468	----	----	----	----	----	4 UNCH
5250	----	----	1.344B/----	1.344B/0.845A	----	1.224 + 0.483	----	----	----	----	----	18 UNCH
5300	1.300	1.300	1.442B/1.300	1.442B/0.908A	----	1.312 + 0.516	----	----	----	6	----	6 + 5
5325	1.452	1.452	1.495B/1.452	1.495B/0.939A	----	1.359 NEW	----	----	----	1	----	1 + 1
5350	1.522	1.522	1.547B/1.410	1.547B/0.972A	----	1.407 + 0.552	----	----	----	187	----	187 + 175
5375	1.461	1.461	1.603B/1.461	1.603B/1.005A	----	1.456 + 0.570	----	----	----	1	----	2 + 1
5400	----	----	1.659B/----	1.659B/1.040A	----	1.508 + 0.589	----	----	----	10	----	13 + 9
5450	1.729	1.729	1.784B/1.729	1.784B/1.114A	----	1.615 + 0.628	----	----	----	2	----	2 + 2
5475	----	----	1.842B/----	1.842B/1.153A	----	1.671 + 0.647	----	----	----	10	----	13 + 10
5500	1.796	1.796	1.912B/1.796	1.912B/1.193A	----	1.728 + 0.666	----	----	----	111	42	343 + 83
5550	----	----	2.047B/----	2.047B/1.275A	----	1.849 + 0.708	----	----	----	1	----	2 + 1
5575	----	----	2.117B/----	2.117B/1.319A	----	1.913 + 0.730	----	----	----	----	----	2 UNCH
5600	----	----	2.189B/----	2.189B/1.365A	----	1.979 + 0.753	----	----	----	1	----	43 + 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
SO PUT		COMEX SILVER OPTIONS										
SEP26												
5625	----	----	2.264B/----	2.264B/1.413A	----	2.046 +	0.776	----	----	----	----	----	1 UNCH
5700	2.086	2.086	2.498B/2.086	2.498B/1.566A	----	2.261 +	0.848	----	----	----	2	----	35 + 2
5725	----	----	2.581B/----	2.581B/1.620A	----	2.337 +	0.873	----	----	----	----	----	6 UNCH
5750	----	----	2.663B/----	2.663B/1.676A	----	2.416 +	0.899	----	----	----	----	----	1 UNCH
5800	----	----	2.844B/----	2.844B/1.794A	----	2.578 +	0.950	----	----	----	2	----	116 UNCH
5825	----	----	2.934B/----	2.934B/1.856A	----	2.663 +	0.976	----	----	----	----	----	86 UNCH
5875	----	----	3.129B/----	3.129B/1.983A	----	2.839 +	1.029	----	----	----	----	----	5 UNCH
5900	3.027	3.027	3.221B/3.027	3.221B/2.054A	----	2.931 +	1.056	----	----	----	1	----	63 + 1
5950	----	----	3.428B/----	3.428B/2.193A	----	3.121 +	1.111	----	----	----	----	----	5 UNCH
5975	----	----	3.538B/----	3.538B/2.268A	----	3.219 +	1.138	----	----	----	1	----	11 + 1
6000	3.450	3.450	3.649B/3.340	3.649B/2.339A	----	3.320 +	1.166	----	----	----	126	----	913 + 89
6025	----	----	3.758B/----	3.758B/2.424A	----	3.424 +	1.195	----	----	----	1	----	1 UNCH
6050	----	----	3.871B/----	3.871B/2.498A	----	3.530 +	1.224	----	----	----	----	----	19 UNCH
6075	----	----	3.987B/----	3.987B/2.588A	----	3.638 +	1.253	----	----	----	----	----	5 UNCH
6100	----	----	4.105B/----	4.105B/2.665A	----	3.749 +	1.283	----	----	----	----	----	113 UNCH
6175	----	----	4.475B/----	4.475B/2.938A	----	4.097	NEW	----	----	----	1	----	1 + 1
6200	4.350	4.350	4.600B/4.350	4.600B/3.036A	----	4.219 +	1.405	----	----	----	5	----	149 + 2
6225	----	----	4.734B/----	4.734B/3.133A	----	4.342 +	1.435	----	----	----	----	----	175 UNCH
6250	----	----	4.864B/----	4.864B/3.232A	----	4.469 +	1.466	----	----	----	----	----	0 UNCH
6275	----	----	5.003B/----	5.003B/3.336A	----	4.597 +	1.496	----	----	----	----	----	64 UNCH
6300	4.350	4.350	5.141B/4.350	5.141B/3.440A	----	4.729 +	1.528	----	----	----	7	----	43 UNCH
6325	5.141	5.141	5.279B/5.141	5.279B/3.544A	----	4.863	NEW	----	----	----	1	----	1 + 1
6375	----	----	5.570B/----	5.570B/3.765A	----	5.139 +	1.622	----	----	----	----	----	1 UNCH
6400	----	----	5.717B/----	5.717B/3.881A	----	5.280 +	1.653	----	----	----	----	----	50 UNCH
6425	----	----	5.864B/----	5.864B/3.984A	----	5.424 +	1.684	----	----	----	----	----	1 UNCH
6450	----	----	6.020B/----	6.020B/4.103A	----	5.571 +	1.715	----	----	----	----	----	1 UNCH
6500	5.822	5.822	6.325B/5.822	6.325B/4.351A	----	5.871 +	1.777	----	----	----	3	----	192 UNCH
6525	----	----	6.461B/----	6.461B/4.478A	----	6.025 +	1.808	----	----	----	----	----	3 UNCH
6550	----	----	6.637B/----	6.637B/4.606A	----	6.182 +	1.839	----	----	----	----	----	37 UNCH
6600	----	----	6.959B/----	6.959B/4.870A	----	6.501 +	1.900	----	----	----	2	----	37 + 2
6625	----	----	7.109B/----	7.109B/5.003A	----	6.665 +	1.931	----	----	----	----	----	14 UNCH
6700	----	----	7.615B/----	7.615B/5.430A	----	7.168 +	2.020	----	----	----	----	----	556 UNCH
6750	----	----	7.947B/----	7.947B/5.725A	----	7.514 +	2.079	----	----	----	----	----	1 UNCH
6800	----	----	8.308B/----	8.308B/6.028A	----	7.869 +	2.137	----	----	----	----	----	16 UNCH
6850	----	----	8.682B/----	8.682B/6.343A	----	8.232 +	2.193	----	----	----	----	----	2 UNCH
6900	----	----	9.055B/----	9.055B/6.661A	----	8.602 +	2.248	----	----	----	----	----	25 UNCH
6975	----	----	9.638B/----	9.638B/7.243A	----	9.172 +	2.328	----	----	----	----	----	15 UNCH
7000	9.794	9.794	9.853B/9.794	9.853B/7.413A	----	9.366 +	2.355	----	----	----	1	----	202 UNCH
7050	----	----	10.221B/----	10.221B/7.760A	----	9.758 +	2.406	----	----	----	----	----	2 UNCH
7075	----	----	10.422B/----	10.422B/7.936A	----	9.956 +	2.430	----	----	----	----	----	5 UNCH
7100	----	----	10.626B/----	10.626B/8.052A	----	10.156 +	2.454	----	----	----	----	----	20 UNCH
7125	----	----	10.844B/----	10.844B/8.295A	----	10.358 +	2.479	----	----	----	----	----	25 UNCH
7175	----	----	11.260B/----	11.260B/8.653A	----	10.766 +	2.526	----	----	----	----	----	30 UNCH
7200	----	----	11.492B/----	11.492B/8.846A	----	10.972 +	2.548	----	----	----	----	----	77 UNCH
7300	----	----	12.338B/----	12.338B/9.606A	----	11.811 +	2.636	----	----	----	----	----	171 UNCH
7400	----	----	13.191B/----	13.191B/10.391A	----	12.669 +	2.716	----	----	----	----	----	26 UNCH
7450	----	----	13.619B/----	13.619B/10.792A	----	13.105 +	2.754	----	----	----	1	----	2 + 1
7500	----	----	14.063B/----	14.063B/11.192A	----	13.544 +	2.790	----	----	----	----	----	18 UNCH
7550	----	----	14.511B/----	14.511B/11.604A	----	13.988 +	2.825	----	----	----	----	----	44 UNCH
7600	----	----	14.974B/----	14.974B/12.019A	----	14.435 +	2.858	----	----	----	----	----	29 UNCH
7650	----	----	15.417B/----	15.417B/12.448A	----	14.885 +	2.889	----	----	----	----	----	16 UNCH
7700	----	----	15.875B/----	15.875B/12.875A	----	15.338 +	2.919	----	----	----	----	----	9 UNCH
7775	----	----	16.565B/----	16.565B/13.514A	----	16.024 +	2.963	----	----	----	----	----	5 UNCH
7800	----	----	16.807B/----	16.807B/13.733A	----	16.253 +	2.976	----	----	----	----	----	26 UNCH
7900	----	----	17.729B/----	17.729B/14.612A	----	17.178 +	3.026	----	----	----	----	----	1 UNCH
8000	----	----	18.684B/----	18.684B/15.504A	----	18.112 +	3.072	----	----	----	----	----	93 UNCH
8100	----	----	19.614B/----	19.614B/16.407A	----	19.055 +	3.114	----	----	----	----	----	4 UNCH
8200	----	----	20.567B/----	20.567B/17.322A	----	20.004 +	3.151	----	----	----	----	----	1 UNCH
8300	----	----	21.524B/----	21.524B/18.245A	----	20.959 +	3.184	----	----	----	----	----	1 UNCH
8400	----	----	22.492B/----	22.492B/19.176A	----	21.919 +	3.214	----	----	----	----	----	42 UNCH
8500	----	----	23.464B/----	23.464B/20.117A	----	22.883 +	3.241	----	----	----	----	----	227 UNCH
8700	----	----	25.414B/----	25.414B/22.006A	----	24.820 +	3.287	----	----	----	----	----	101 UNCH
9000	----	----	#28.342B/----	#28.342B/24.883A	----	27.744 +	3.342	----	----	----	----	----	74 UNCH
9300	----	----	#31.274B/----	#31.274B/27.791A	----	30.688 +	3.382	----	----	----	----	----	1 UNCH
9400	----	----	#32.260B/----	#32.260B/28.766A	----	31.673 +	3.394	----	----	----	----	----	15 UNCH
10150	----	----	#39.623B/----	#39.623B/36.125A	----	39.088 +	3.458	----	----	----	----	----	1 UNCH
10300	----	----	#41.139B/----	#41.139B/37.606A	----	40.576 +	3.467	----	----	----	----	----	1 UNCH
11000	----	----	#47.670B/----	#47.670B/47.451A	----	47.527 +	3.496	----	----	----	----	----	1 UNCH
TOTAL											550	42	5432 + 415
OCT26													
2675	----	----	----	0.001B/0.213A	----	0.026 +	0.010	----	----	----	----	----	8 UNCH
3000	----	----	0.030B/----	0.030B/0.147A	----	0.041 +	0.016	----	----	----	----	----	9 UNCH
3250	----	----	0.059B/----	0.059B/0.181A	----	0.068 +	0.027	----	----	----	----	----	1 UNCH
4000	----	----	0.251B/----	0.251B/0.376A	----	0.250 +	0.095	----	----	----	----	----	3 UNCH
4375	0.225	0.225	0.458B/*0.225	0.458B/*0.225	----	0.448	NEW	----	----	----	1	----	1 + 1
4500	0.560	0.560	0.560/0.560	0.560/0.560	----	0.541 +	0.201	----	----	----	1	----	4 + 1
5000	----	----	1.200B/----	1.200B/1.021A	----	1.115 +	0.393	----	----	----	5	----	8 + 3
5050	----	----	1.288B/----	1.288B/1.078A	----	1.196 +	0.419	----	----	----	----	----	1 UNCH
5100	----	----	1.376B/----	1.376B/1.139A	----	1.281	NEW	----	----	----	7	----	7 + 7
5150	----	----	1.473B/----	1.473B/1.204A	----	1.373 +	0.473	----	----	----	----	----	5 UNCH
5500	----	----	2.314B/----	2.314B/1.787A	----	2.176 +	0.739	----	----	----	----	----	2 UNCH
5525	----	----	2.337B/----	2.337B/1.837A	----	2.244 +	0.761	----	----	----	----	----	1 UNCH
5575	----	----	2.494B/----	2.494B/1.943A	----	2.385 +	0.804	----	----	----	----	----	1 UNCH
5625	2.674	2.674	2.674/2.674	2.674/2.057A	----	2.533	NEW	----	----	----	1	----	1 + 1
5750	----	----	3.110B/----	3.110B/2.366A	----	2.933 +	0.960	----	----	----	----	----	1 UNCH
5800	----	----	3.294B/----	3.294B/2.502A	----	3.105 +	1.005	----	----	----	12	----	13 + 8
5825	----	----	3.372B/----	3.372B/2.572A	----	3.194 +	1.027	----	----	----	----	----	2 UNCH
5850	----	----	3.500B/----	3.500B/2.644A	----	3.284 +	1.048	----	----	----	----	----	1 UNCH
5900	----	----	3.686B/----	3.686B/2.795A	----	3.471 +	1.093	----	----	----	----	----	2 UNCH
5925	----	----	3.800B/----	3.800B/2.873A	----	3.567 +	1.115	----	----	----	----	----	1 UNCH
5950	----	----	3.896B/----	3.896B/2.953A	----	3.664 +	1.136	----	----	----	----	----	5 UNCH
6000	3.980	3.980	4.137B/3.980	4.137B/3.118A	----	3.866 +	1.180	----	----	----	7	----	69 + 7
6025	----	----	4.161B/----	4.161B/3.208A	----	3.969 +	1.201	----	----	----	----	----	1 UNCH
6100	----	----	4.598B/----	4.598B/3.474A	----	4.292 +	1.268	----	----	----	----	----	11 UNCH
6150	----	----	4.813B/----	4.813B/3.664A	----	4.516 +	1.311	----	----	----	----	----	1 UNCH
6250	----	----	5.319B/----	5.319B/4.091A	----	4.992 +	1.402	----	----	----	----	----	5 UNCH
6275	----	----	5.422B/----	5.422B/4.184A	----	5.117 +	1.425	----	----	----	----	----	1 UNCH
6300	----	----	5.590B/----	5.590B/4.308A	----	5.244 +	1.449	----	----	----	----	----	23 UNCH
6350	----	----	5.856B/----	5.856B/4.525A	----	5.507 +	1.498	----	----	----	----	----	1 UNCH
6375	----	----	5.942B/----	5.942B/4.649A	----	5.643 +	1.524	----	----	----	----	----	1 UNCH
6400	----	----	6.152B/----	6.152B/4.743A	----	5.781 +	1.549	----	----	----	----	----	10 UNCH
6425	5.586	5.586	6.254B/5.586	6.254B/4.863A	----	5.922	NEW	----	----	----	4	----	4 + 4
6475	5.858	5.858	6.581B/5.858	6.581B/5.119A	----	6.211	NEW	----	----	----	1	----	1 + 1
6500	6.018	6.018	6.782B/6.018	6.782B/5.247A	----	6.360 +	1.656	----	----	----	1	----	275 + 1
6575	6.450	6.450	7.236B/6.450	7.236B/5.631A	----	6.819	NEW	----	----	----	1	----	1 + 1
6600	6.594	6.594	7.360B/6.594	7.360B/5.759A	----	6.977 +	1.764	----	----	----	1	----	31 UNCH
6625	6.734	6.734	7.510B/6.734	7.510B/5.888A	----	7.136 +	1.790	----	----	----	1	----	32 - 1
6650	6.914	6.914	7.675B/6.914	7.675B/6.047A	----	7.298 +	1.817	----	----	----	1	----	37 + 1
6700	----	----	8.057B/----	8.057B/6.304A	----	7.628 +	1.870	----	----	----	----	----	40 UNCH
6725	----	----	8.208B/----	8.208B/6.463A	----	7.796 +	1.896	----	----	----	----	----	1 UNCH
6750	----	----	8.384B/----	8.384B/6.592A	----	7.966 +	1.923	----	----	----	----	----	2 UNCH
6800	----	----	8.713B/----	8.713B/6.911A	----	8.311 +	1.975	----	----	----	----	----	14 UNCH
6850	----	----	9.060B/----	9.060B/7.199A	----	8.662 +	2.025	----	----	----	----	----	1 UNCH
6900	----	----	9.320B/----	9.320B/7.519A	----	9.020 +	2.075	----	----	----	----	----	10 UNCH
6950	----	----	9.634B/----	9.634B/7.839A	----	9.384 +	2.124	----	----	----	----	----	1 UNCH
7000	----	----	9.997B/----	9.997B/8.159A	----	9.753 +	2.172	----	----	----	----	----	116 UNCH
7025	----	----	10.052B/----	10.052B/8.319A	----	9.939 +	2.195	----	----	----	----	----	1 UNCH
7050	----	----	10.231B/----	10.231B/8.480A	----	10.127 +	2.218	----	----	----	----	----	1 UNCH
7075	----	----	10.417B/----	10.417B/8.640A	----	10.316 +	2.241	----	----	----	----	----	1 UNCH
7150	----	----	11.006B/----	11.006B/9.152A	----	10.890 +	2.307	----	----	----	----	----	1 UNCH
7225	----	----	11.683B/----	11.683B/9.696A	----	11.474 +	2.369	----	----	----	----	----	88 UNCH
7250	----	----	11.781B/----	11.781B/9.856A	----	11.671 +	2.389	----	----	----	----	----	1 UNCH
7275	----	----	11.967B/----	11.967B/9.984A	----	11.869 +	2.409	----	----	----	----	----	1 UNCH
7300	----	----	12.272B/----	12.272B/10.070A	----	12.068 +	2.428	----	----	----	----	----	8 UNCH
7350	----	----	12.494B/----	12.494B/10.592A	----	12.469 +	2.465	----	----	----	----	----	1 UNCH
7500	----	----	13.572B/----	13.572B/11.744A	----	13.696 +	2.569	----	----	----	----	----	28 UNCH
7600	----	----	14.377B/----	14.377B/12.512A	----	14.533 +	2.632	----	----	----	----	----	13 UNCH
7650	----	----	14.822B/----	14.822B/12.928A	----	14.957 +	2.661	----	----	----	----	----	1 UNCH
7700	----	----	15.217B/----	15.217B/15.865A	----	15.384 +	2.689	----	----	----	----	----	1 UNCH
7775	----	----	15.892B/----	15.892B/16.518A	----	16.032 +	2.730	----	----	----	----	----	2 UNCH
7950	----	----	#17.417B/----	#17.417B/18.056A	----	17.573 +	2.821	----	----	----	----	----	10 UNCH
8000	----	----	17.796B/----	17.796B/18.508A	----	18.021 +	2.846	----	----	----	----	----	11 UNCH
8200	----	----	----	10.179B/29.700A	----	19.839 +	2.946	----	----	----	----	----	6 UNCH
8375	----	----	----	11.615B/31.470A	----	21.451 +	3.017	----	----	----	----	----	1 UNCH
8400	----	----	----	11.826B/31.718A	----	21.683 +	3.026	----	----	----	----	----	6 UNCH
9100	----	----	----	18.140B/38.621A	----	28.302 +	3.210	----	----	----	----	----	1 UNCH
10000	----	----	----	26.850B/47.357A	----	37.042 +	3.341	----	----	----	----	----	40 UNCH

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO PUT		COMEX SILVER OPTIONS										
TOTAL										44	0	989 + 35
NOV26												
4500	----	----	0.745B/----	0.745B/0.792A	----	0.752 +	0.256	----	----	----	----	----	1	UNCH
4550	----	----	0.802B/----	0.802B/0.831A	----	0.808 +	0.274	----	----	----	----	----	1	UNCH
4800	0.897	0.897	1.116B/0.897	1.116B/0.897	----	1.140 +	0.374	----	----	----	2	----	3 +	2
5000	1.597	1.597	1.597/1.597	1.597/1.325A	----	1.479 +	0.471	----	----	----	1	----	136 +	1
5200	----	----	1.792B/----	1.792B/1.644A	----	1.894 +	0.583	----	----	----	----	----	1	UNCH
5400	----	----	2.318B/----	2.318B/2.041A	----	2.397 +	0.712	----	----	----	----	----	8	UNCH
5500	2.820	2.820	2.872B/2.819	2.872B/2.272A	----	2.684 +	0.782	----	----	----	26	----	71 +	26
5600	----	----	2.956B/----	2.956B/2.526A	----	2.997 +	0.856	----	----	----	----	----	9	UNCH
5950	----	----	4.351B/----	4.351B/3.622A	----	4.308 +	1.139	----	----	----	----	----	1	UNCH
6000	----	----	4.561B/----	4.561B/3.808A	----	4.530 +	1.185	----	----	----	----	----	17	UNCH
6425	6.999	6.999	6.999/6.999	6.999/5.696A	----	6.753 +	1.616	----	----	----	1	----	0 -	1
6500	----	----	7.299B/----	7.299B/6.080A	----	7.195 +	1.689	----	----	----	----	----	41	UNCH
6675	----	----	8.402B/----	8.402B/7.029A	----	8.287 +	1.854	----	----	----	----	----	20	UNCH
6700	----	----	8.557B/----	8.557B/7.194A	----	8.449 +	1.876	----	----	----	----	----	50	UNCH
7000	----	----	10.682B/----	10.682B/9.042A	----	10.515 +	2.120	----	----	----	----	----	41	UNCH
7025	----	----	11.024B/----	11.024B/9.207A	----	10.697 +	2.139	----	----	----	----	----	6	UNCH
7050	----	----	11.090B/----	11.090B/9.372A	----	10.879 +	2.157	----	----	----	----	----	50	UNCH
7400	----	----	13.717B/----	13.717B/11.840A	----	13.563 +	2.380	----	----	----	----	----	24	UNCH
7500	----	----	14.497B/----	14.497B/12.576A	----	14.369 +	2.434	----	----	----	----	----	7	UNCH
7700	----	----	15.889B/----	15.889B/14.144A	----	16.022 +	2.531	----	----	----	----	----	50	UNCH
8500	----	----	#22.411B/----	#22.411B/23.657A	----	23.063 +	2.830	----	----	----	----	----	60	UNCH
9000	----	----	----	13.608B/41.976A	----	27.692 +	2.971	----	----	----	----	----	5	UNCH
10000	----	----	----	23.148B/51.523A	----	37.244 +	3.181	----	----	----	----	----	1	UNCH
11000	----	----	----	33.170B/61.085A	----	47.014 +	3.326	----	----	----	----	----	1	UNCH
TOTAL											30	0	604 + 28
DEC26												
1500	----	----	----	----/0.030A	----	0.002 +	0.001	----	----	----	----	----	180	UNCH
2000	----	----	----	0.001B/0.202A	----	0.011 +	0.004	----	----	----	----	----	10	UNCH
2500	----	----	----	0.001B/0.243A	----	0.040 +	0.015	----	----	----	----	----	32	UNCH
3000	----	----	----	0.053B/0.254A	----	0.109 +	0.039	----	----	----	----	----	93	UNCH
3100	----	----	----	0.071B/0.277A	----	0.131 +	0.048	----	----	----	----	----	1	UNCH
3150	----	----	----	0.080B/0.289A	----	0.143 +	0.052	----	----	----	----	----	1	UNCH
3500	----	----	0.174B/----	0.174B/0.396A	----	0.253 +	0.089	----	----	----	----	----	45	UNCH
3850	----	----	0.328B/----	0.328B/0.541A	----	0.425 +	0.146	----	----	----	----	----	1	UNCH
3925	----	----	0.369B/----	0.369B/0.574A	----	0.472 +	0.161	----	----	----	----	----	1	UNCH
4000	----	----	0.418B/----	0.418B/0.610A	----	0.523 +	0.178	----	----	----	----	----	74	UNCH
4500	----	----	0.834B/----	0.834B/0.965A	----	0.987 +	0.321	----	----	----	----	----	34	UNCH
4600	----	----	0.930B/----	0.930B/1.067A	----	1.114 +	0.359	----	----	----	----	----	4	UNCH
4750	----	----	1.265B/----	1.265B/1.243A	----	1.331 +	0.421	----	----	----	----	----	1	UNCH
4800	----	----	1.252B/----	1.252B/1.309A	----	1.411 +	0.443	----	----	----	----	----	241	UNCH
5000	1.850	1.850	1.850/1.850	1.850/1.611A	----	1.780 +	0.544	----	----	----	1	----	370	UNCH
5100	----	----	1.877B/----	1.877B/1.788A	----	1.996 +	0.600	----	----	----	----	----	2	UNCH
5250	----	----	2.264B/----	2.264B/2.089A	----	2.363 +	0.691	----	----	----	----	----	50	UNCH
5300	----	----	2.405B/----	2.405B/2.199A	----	2.498 +	0.723	----	----	----	----	----	250	UNCH
5400	2.843	2.843	2.900B/2.823	2.900B/2.435A	----	2.786 +	0.790	----	----	----	10	----	110	UNCH
5500	3.230	3.230	3.337B/3.230	3.337B/2.697A	----	3.101 +	0.860	----	----	----	10	----	239 -	10
5600	----	----	3.395B/----	3.395B/2.982A	----	3.443 +	0.933	----	----	----	----	----	10	UNCH
5650	----	----	3.581B/----	3.581B/3.131A	----	3.625 +	0.971	----	----	----	----	----	12	UNCH
5800	----	----	4.198B/----	4.198B/3.624A	----	4.213 +	1.087	----	----	----	----	----	10	UNCH
5950	----	----	4.868B/----	4.868B/4.176A	----	4.866 +	1.207	----	----	----	----	----	5	UNCH
6000	4.535	4.535	5.410B/4.535	5.410B/4.374A	----	5.098 +	1.247	----	----	----	12	----	137 +	2
6100	----	----	5.612B/----	5.612B/4.792A	----	5.584 +	1.328	----	----	----	----	----	3	UNCH
6200	----	----	6.145B/----	6.145B/5.247A	----	6.099 +	1.410	----	----	----	----	----	13	UNCH
6300	----	----	6.690B/----	6.690B/5.742A	----	6.642 +	1.492	----	----	----	----	----	35	UNCH
6500	----	----	7.873B/----	7.873B/6.766A	----	7.809 +	1.652	----	----	----	----	----	744	UNCH
6600	----	----	8.515B/----	8.515B/7.310A	----	8.431 +	1.730	----	----	----	----	----	15	UNCH
6650	----	----	8.845B/----	8.845B/7.582A	----	8.752 +	1.769	----	----	----	----	----	5	UNCH
6700	----	----	9.150B/----	9.150B/7.888A	----	9.078 +	1.799	----	----	----	----	----	32	UNCH
6725	----	----	9.330B/----	9.330B/8.024A	----	9.243 +	1.814	----	----	----	----	----	4	UNCH
6750	----	----	9.505B/----	9.505B/8.194A	----	9.409 +	1.829	----	----	----	----	----	6	UNCH
6800	----	----	9.840B/----	9.840B/8.500A	----	9.746 +	1.859	----	----	----	2	----	149	UNCH
6850	----	----	10.170B/----	10.170B/8.806A	----	10.087 +	1.888	----	----	----	----	----	78	UNCH
6900	----	----	10.530B/----	10.530B/9.112A	----	10.433 +	1.917	----	----	----	----	----	1	UNCH
6950	----	----	10.891B/----	10.891B/9.418A	----	10.783 +	1.945	----	----	----	----	----	22	UNCH
7000	----	----	11.250B/----	11.250B/9.758A	----	11.139 +	1.974	----	----	----	----	----	228	UNCH
7075	----	----	11.790B/----	11.790B/10.268A	----	11.680 +	2.015	----	----	----	----	----	20	UNCH
7100	----	----	12.096B/----	12.096B/10.438A	----	11.863 +	2.030	----	----	----	----	----	2	UNCH
7200	----	----	12.720B/----	12.720B/11.118A	----	12.605 +	2.085	----	----	----	----	----	14	UNCH
7250	----	----	13.110B/----	13.110B/11.458A	----	12.982 +	2.112	----	----	----	----	----	48	UNCH
7500	----	----	15.090B/----	15.090B/13.260A	----	14.929 +	2.247	----	----	----	----	----	22	UNCH
7550	----	----	15.480B/----	15.480B/13.634A	----	15.330 +	2.274	----	----	----	----	----	1	UNCH
7800	----	----	17.217B/----	17.217B/15.572A	----	17.387 +	2.409	----	----	----	----	----	20	UNCH
7850	----	----	#17.632B/----	17.632B/15.980A	----	17.808 +	2.435	----	----	----	----	----	10	UNCH
7875	----	----	#17.840B/----	17.840B/16.184A	----	18.019 +	2.448	----	----	----	----	----	1	UNCH
7900	----	----	#18.050B/----	#18.050B/16.388A	----	18.231 +	2.460	----	----	----	----	----	19	UNCH
8000	----	----	18.894B/----	18.894B/17.204A	----	19.086 +	2.510	----	----	----	----	----	57	UNCH
8100	----	----	#19.747B/----	#19.747B/18.020A	----	19.951 +	2.558	----	----	----	----	----	1	UNCH
8200	----	----	#20.610B/----	#20.610B/21.512A	----	20.824 +	2.603	----	----	----	----	----	35	UNCH
8350	----	----	#21.920B/----	#21.920B/22.830A	----	22.150 +	2.668	----	----	----	----	----	9	UNCH
8400	----	----	#22.360B/----	#22.360B/23.273A	----	22.596 +	2.688	----	----	----	----	----	50	UNCH
8500	----	----	#23.246B/----	#23.246B/24.165A	----	23.493 +	2.728	----	----	----	----	----	166	UNCH
8550	----	----	#23.691B/----	#23.691B/24.614A	----	23.944 +	2.747	----	----	----	----	----	25	UNCH
8600	----	----	#24.141B/----	#24.141B/25.063A	----	24.396 +	2.765	----	----	----	11	----	9 +	7
8800	----	----	#25.498B/----	#25.498B/26.876A	----	26.220 +	2.834	----	----	----	----	----	12	UNCH
8900	----	----	#26.259B/----	#26.259B/28.273A	----	27.140 +	2.867	----	----	----	----	----	30	UNCH
9000	----	----	----	10.421B/45.955A	----	28.065 +	2.897	----	----	----	----	----	3	UNCH
9050	----	----	----	10.844B/46.452A	----	28.529 +	2.912	----	----	----	----	----	100	UNCH
9500	----	----	----	14.858B/50.816A	----	32.747 +	3.028	----	----	----	----	----	2	UNCH
9850	----	----	----	18.211B/54.094A	----	36.073 +	3.103	----	----	----	----	----	8	UNCH
9950	----	----	----	19.170B/55.031A	----	37.029 +	3.122	----	----	----	----	----	1	UNCH
10025	----	----	----	19.927B/55.726A	----	37.747 +	3.135	----	----	----	----	----	3	UNCH
10125	----	----	----	20.910B/56.672A	----	38.707 +	3.152	----	----	----	----	----	1	UNCH
10700	----	----	----	26.713B/61.963A	----	44.265 +	3.241	----	----	----	----	----	5	UNCH
10800	----	----	----	27.743B/62.889A	----	45.237 +	3.254	----	----	----	----	----	2	UNCH
11000	----	----	----	29.796B/64.744A	----	47.185 +	3.279	----	----	----	----	----	2	UNCH
11500	----	----	----	34.852B/69.401A	----	52.076 +	3.333	----	----	----	----	----	1	UNCH
12000	----	----	----	39.992B/74.074A	----	56.990 +	3.376	----	----	----	----	----	1	UNCH
12100	----	----	----	41.042B/75.034A	----	57.975 +	3.384	----	----	----	----	----	1	UNCH
12300	----	----	----	43.092B/76.948A	----	59.948 +	3.399	----	----	----	----	----	1	UNCH
TOTAL											46	0	3930 - 1
JAN27												
3800	----	----	----	0.337B/0.606A	----	0.491 +	0.129	----	----	----	----	----	1	UNCH
5000	----	----	#1.847B/----	1.847B/1.753A	----	1.985 +	0.486	----	----	----	----	----	5	UNCH
6000	----	----	#5.407B/----	5.407B/4.757A	----	5.403 +	1.153	----	----	----	----	----	5	UNCH
6500	----	----	#8.137B/----	8.137B/7.141A	----	8.094 +	1.527	----	----	----	----	----	1	UNCH
6925	----	----	#10.916B/----	#10.916B/9.614A	----	10.862 +	1.792	----	----	----	----	----	24	UNCH
7000	----	----	#11.434B/----	#11.434B/10.108A	----	11.386 +	1.837	----	----	----	----	----	25	UNCH
7100	----	----	#12.138B/----	#12.138B/10.754A	----	12.097 +	1.895	----	----	----	----	----	20	UNCH
7125	----	----	12.322B/----	12.322B/10.944A	----	12.278 +	1.910	----	----	----	----	----	1	UNCH
8600	----	----	#23.965B/----	#23.965B/25.105A	----	24.295 +	2.622	----	----	----	----	----	1	UNCH
8850	----	----	#26.180B/----	#26.180B/27.324A	----	26.531 +	2.708	----	----	----	----	----	9	UNCH
TOTAL												0	92	0
FEB27												
6500	----	----	#8.627B/----	#8.627B/7.720A	----	8.633 +	1.523	----	----	----	----	----	1	UNCH
6700	----	----	#9.907B/----	#9.907B/8.840A	----	9.895 +	1.647	----	----	----	----	----	10	UNCH
8150	----	----	#20.942B/----	#20.942B/19.152A	----	20.850 +	2.367	----	----	----	----	----	10	UNCH
8225	----	----	#21.525B/----	#21.525B/19.740A	----	21.483 +	2.398	----	----	----	----	----	10	UNCH
8250	----	----	#21.660B/----	#21.660B/19.950A	----	21.695 +	2.407	----	----	----	----	----	10	UNCH
8900	----	----	#26.998B/----	#26.998B/28.195A	----	27.372 +	2.637	----	----	----	----	----	3	UNCH
TOTAL												0	44	0
MAR27												
4500	----	----	#1.282B/----	#1.282B/1.519A	----	1.483 +	0.306	----	----	----	----	----	54	UNCH
5400	----	----	#3.636B/----	#3.636B/3.474A	----	3.765 +	0.743	----	----	----	----	----	7	UNCH
5500	4.219	4.219	#4.219/4.219	#4.219/3.788A	----	4.129 +	0.808	----	----	----	1	----	65 -	1
6000	----	----	#6.241B/----	#6.241B/5.706A	----	6.324 +	1.178	----	----	----	----	----	50	UNCH
6300	----	----	#7.881B/----	#7.881B/7.182A	----	7.929 +	1.401	----	----	----	----	----	1	UNCH
6500	----	----	#9.062B/----	#9.062B/8.213A	----	9.110 +	1.520	----	----	----	----	----	20	UNCH
6825	----	----	#11.160B/----	#11.160B/10.164A	----	11.197 +	1.671	----	----	----	----	----	2	UNCH
7000	----	----	#12.391B/----	#12.391B/11.264A	----	12.397 +	1.749	----	----	----	----	----	3	UNCH
7500	----	----	#16.080B/----	#16.080B/14.696A	----	16.067 +	2.001	----	----	----	----	----	3	UNCH
8100	----	----	#20.880B/----	#20.880B/19.260A	----	20.861 +	2.289	----	----	----	----	----	6	UNCH
8300	----	----	#22.560B/----	#22.560B/20.880A	----	22.535 +	2.367	----	----	----	----	----	50	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										
MAR27												
8500	----	----	#23.920B/----	#23.920B/22.500A	----	24.241 + 2.439	----	----	----	----	----	3 UNCH
8975	----	----	#28.016B/----	#28.016B/29.269A	----	28.397 + 2.586	----	----	----	----	----	1 UNCH
10500	----	----	----	10.482B/74.649A	----	42.414 + 2.949	----	----	----	----	----	10 UNCH
TOTAL										1	0	275 - 1
APR27												
4000	----	----	0.771B/----	0.771B/1.083A	----	0.901 + 0.182	----	----	----	----	----	1 UNCH
5600	----	----	#4.603B/----	#4.603B/4.402A	----	4.749 + 0.869	----	----	----	----	----	10 UNCH
6000	----	----	#6.451B/----	#6.451B/5.998A	----	6.553 + 1.147	----	----	----	----	----	100 UNCH
7925	----	----	#19.440B/----	#19.440B/18.081A	----	19.498 + 2.128	----	----	----	----	----	2 UNCH
8725	----	----	#26.019B/----	#26.019B/24.450A	----	26.164 + 2.440	----	----	----	----	----	3 UNCH
TOTAL											0	116 0
MAY27												
6500	----	----	9.653B/----	9.653B/9.048A	----	9.782 + 1.428	----	----	----	----	----	12 UNCH
TOTAL											0	12 0
JUN27												
4500	1.890	1.890	#1.890/*1.890	#1.890/1.890	----	1.994 NEW	----	----	----	2	----	2 + 2
5600	----	----	#5.111B/----	#5.111B/5.070A	----	5.346 NEW	----	----	----	2	----	2 + 2
6500	----	----	#9.776B/----	#9.776B/9.296A	----	9.963 NEW	----	----	----	11	----	10 + 10
TOTAL										15	0	14 + 14
DEC27												
7175	----	----	----	----	----	16.018 + 1.540	----	----	----	----	----	25 UNCH
TOTAL											0	25 0
SO2 CALL		SILVER OPTIONS										
JUL26												
6350	----	----	----/*1.895A	3.410B/*1.895A	----	1.990 - 2.014	----	----	----	----	----	10 UNCH
6400	----	----	----/*1.698A	3.072B/*1.698A	----	1.778 - 1.892	----	----	----	----	----	11 UNCH
6500	----	----	----/*1.364A	2.608B/*1.364A	----	1.408 - 1.644	----	----	----	----	----	2 UNCH
6600	----	----	----/*1.089A	2.072B/*1.089A	----	1.107 - 1.399	----	----	----	----	----	32 UNCH
6650	----	----	----/*0.974A	1.843B/*0.974A	----	0.980 - 1.280	----	----	----	----	----	6 UNCH
6700	----	----	----/*0.871A	1.636B/*0.871A	----	0.866 - 1.167	----	----	----	----	----	25 UNCH
6750	----	----	----/*0.775A	1.443B/*0.775A	----	0.766 - 1.058	----	----	----	----	----	24 UNCH
7000	----	----	----/*0.463A	0.730B/*0.463A	----	0.420 - 0.613	----	----	----	----	----	5 UNCH
7100	----	----	----/*0.405A	0.544B/*0.405A	----	0.334 - 0.485	----	----	----	----	----	7 UNCH
7300	----	----	----/*0.291A	0.359B/*0.291A	----	0.221 - 0.301	----	----	----	----	----	8 UNCH
7350	----	----	----/*0.288A	0.248B/*0.288A	----	0.201 - 0.268	----	----	----	----	----	1 UNCH
7500	----	----	----/*0.226A	0.128B/*0.226A	----	0.155 - 0.191	----	----	----	----	----	18 UNCH
7850	0.135	0.135	0.135/*0.135	0.135/*0.135	----	0.098 - 0.098	----	----	----	2	----	0 - 2
7900	0.140	0.140	0.140/*0.091	0.140/*0.091	----	0.094 - 0.089	----	----	----	3	----	1 UNCH
8000	----	----	----/*0.143A	0.051B/*0.143A	----	0.086 - 0.076	----	----	----	----	----	9 UNCH
TOTAL										5	0	159 - 2
SO2 PUT		SILVER OPTIONS										
JUL26												
5000	0.250	0.250	0.250/*0.250	0.250/0.244A	----	0.221 NEW	----	----	----	3	----	3 + 3
5500	0.450	0.450	0.600/0.450	0.600/0.428A	----	0.540 + 0.282	----	----	----	3	----	4 + 3
5700	0.945	0.945	0.945/0.937	0.945/0.579A	----	0.800 + 0.431	----	----	----	11	----	90 - 10
5950	----	----	1.517B/----	1.517B/0.873A	----	1.337 + 0.729	----	----	----	----	----	1 UNCH
6000	----	----	1.692B/----	1.692B/0.952A	----	1.482 + 0.807	----	----	----	----	----	2 UNCH
6400	----	----	3.486B/----	3.486B/1.993A	----	3.262 + 1.654	----	----	----	----	----	4 UNCH
6500	----	----	#4.144B/----	#4.144B/2.388A	----	3.891 + 1.902	----	----	----	----	----	2 UNCH
6550	----	----	#4.504B/----	#4.504B/2.639A	----	4.231 + 2.025	----	----	----	----	----	25 UNCH
6600	----	----	#4.880B/----	#4.880B/2.886A	----	4.588 + 2.147	----	----	----	----	----	14 UNCH
6700	----	----	#5.674B/----	#5.674B/3.433A	----	5.346 + 2.380	----	----	----	----	----	49 UNCH
6750	6.000	6.000	#6.089B/6.000	#6.089B/3.872A	----	5.745 + 2.488	----	----	----	1	----	1 UNCH
6950	----	----	#7.858B/----	#7.858B/5.324A	----	7.448 + 2.858	----	----	----	----	----	5 UNCH
7000	----	----	#8.315B/----	#8.315B/5.698A	----	7.895 + 2.933	----	----	----	----	----	2 UNCH
TOTAL										18	0	202 - 4
SO3 CALL		SILVER OPTIONS										
JUL26												
6300	2.921	2.921	2.921/*2.563A	4.123B/*2.563A	----	2.619 NEW	----	----	----	15	----	15 + 15
6500	----	----	----/*1.776A	3.028B/*1.776A	----	1.766 - 1.749	----	----	----	----	----	1 UNCH
6650	----	----	----/*1.356A	2.235B/*1.356A	----	1.291 - 1.458	----	----	----	----	----	6 UNCH
6800	1.650	1.650	1.650/*1.016A	1.650/*1.016A	----	0.939 - 1.177	----	----	----	3	----	9 UNCH
7000	0.850	0.850	0.850/*0.716A	1.052B/*0.716A	----	0.625 - 0.835	----	----	----	1	----	0 - 1
7200	----	----	----/*0.530A	0.636B/*0.530A	----	0.433 - 0.560	----	----	----	----	----	3 UNCH
7250	----	----	----/*0.505A	0.536B/*0.505A	----	0.398 - 0.505	----	----	----	----	----	2 UNCH
7300	----	----	----/*0.458A	0.497B/*0.458A	----	0.367 - 0.454	----	----	----	----	----	6 UNCH
7500	----	----	----/*0.354A	0.290B/*0.354A	----	0.271 - 0.303	----	----	----	----	----	9 UNCH
7700	0.240	0.240	0.240/*0.240	0.240/*0.240	----	0.209 - 0.212	----	----	----	7	----	0 - 7
7800	----	----	----/*0.259A	0.169B/*0.259A	----	0.186 - 0.182	----	----	----	----	----	2 UNCH
TOTAL										26	0	53 + 7
SO3 PUT		SILVER OPTIONS										
JUL26												
5500	0.897	0.897	0.897/0.897	0.897/0.579A	----	0.767 NEW	----	----	----	1	----	1 + 1
6000	----	----	2.053B/----	2.053B/1.283A	----	1.861 + 0.917	----	----	----	----	----	2 UNCH
6200	----	----	2.883B/----	2.883B/1.796A	----	2.629 + 1.238	----	----	----	----	----	80 UNCH
6300	3.121	3.121	3.372B/3.121	3.372B/2.105A	----	3.104 + 1.416	----	----	----	13	----	134 + 3
6500	----	----	4.437B/----	4.437B/2.897A	----	4.247 + 1.795	----	----	----	----	----	7 UNCH
6600	----	----	#5.124B/----	#5.124B/3.379A	----	4.913 + 1.989	----	----	----	----	----	7 UNCH
6650	----	----	#5.452B/----	#5.452B/3.675A	----	5.269 + 2.086	----	----	----	----	----	6 UNCH
6950	----	----	#7.492B/----	#7.492B/5.642A	----	7.663 + 2.630	----	----	----	----	----	2 UNCH
TOTAL										14	0	239 + 4
SO4 CALL		SILVER OPTIONS										
JUN26												
6300	0.969	0.969	0.969/*0.878A	2.963B/*0.878A	----	1.050 NEW	----	----	----	2	----	2 + 2
6380	0.758	0.758	#0.758/*0.610A	2.327B/*0.610A	----	0.731 NEW	----	----	----	5	----	5 + 5
6460	0.700	0.700	#0.700/*0.417A	1.756B/*0.417A	----	0.494 NEW	----	----	----	5	----	5 + 5
6500	0.600	0.600	0.600/*0.330	1.605B/*0.330	----	0.403 - 1.604	----	----	----	8	----	7 + 5
6600	----	----	----/*0.218A	1.069B/*0.218A	----	0.242 - 1.169	----	----	----	1	----	7 + 1
6750	----	----	----/*0.154A	0.510B/*0.154A	----	0.121 - 0.642	----	----	----	----	----	1 UNCH
6800	0.260	0.260	0.260/*0.075	0.386B/*0.075	----	0.099 - 0.510	----	----	----	7	----	18 - 3
6850	----	----	----/*0.109A	0.287B/*0.109A	----	0.083 - 0.400	----	----	----	----	----	30 UNCH
6900	0.090	0.090	0.090/*0.090	0.210B/*0.090	----	0.070 - 0.312	----	----	----	1	----	3 UNCH
6950	----	----	----/*0.082A	0.144B/*0.082A	----	0.060 - 0.242	----	----	----	----	----	1 UNCH
7000	----	----	----/*0.074A	0.099B/*0.074A	----	0.053 - 0.186	----	----	----	2	----	5 UNCH
7020	----	----	----/*0.072A	0.085B/*0.072A	----	0.050 - 0.168	----	----	----	----	----	1 UNCH
7050	----	----	----/*0.071A	0.015B/*0.071A	----	0.046 - 0.145	----	----	----	----	----	3 UNCH
7100	0.050	0.050	0.050/*0.050	0.050/*0.050	----	0.037 - 0.117	----	----	----	1	----	30 - 1
7200	0.080	0.080	0.080/*0.067A	0.080/*0.067A	----	0.025 - 0.078	----	----	----	3	----	6 UNCH
7300	----	----	----/*0.062A	0.001B/*0.062A	----	0.018 - 0.055	----	----	----	----	----	2 UNCH
7350	----	----	----/*0.059A	0.001B/*0.059A	----	0.015 - 0.047	----	----	----	----	----	2 UNCH
7500	----	----	----	0.001B/*0.078A	----	0.009 - 0.027	----	----	----	----	----	10 UNCH
7600	----	----	----	----/0.080A	----	0.006 - 0.019	----	----	----	----	----	3 UNCH
7650	----	----	----	----/0.083A	----	0.005 - 0.016	----	----	----	----	----	4 UNCH
7700	----	----	----	----/0.087A	----	0.004 - 0.013	----	----	----	----	----	6 UNCH
7750	----	----	----	----/0.087A	----	0.004 - 0.011	----	----	----	----	----	8 UNCH
7800	----	----	----	----/0.092A	----	0.003 - 0.010	----	----	----	----	----	1 UNCH
7900	----	----	----	----/0.100A	----	0.002 - 0.007	----	----	----	----	----	3 UNCH
8000	----	----	----	----/0.106A	----	0.002 - 0.005	----	----	----	----	----	6 UNCH
8200	----	----	----	----/0.118A	----	0.001 - 0.004	----	----	----	----	----	1 UNCH
8300	----	----	----	----/0.123A	----	0.001 - 0.003	----	----	----	----	----	1 UNCH
9000	----	----	----	----/0.146A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
TOTAL										35	0	172 + 14
JUL26												
6250	3.550	3.550	#3.550/*3.248A	4.774B/*3.248A	----	3.209 NEW	----	----	----	1	----	1 + 1
8500	----	----	----	0.072B/*0.254A	----	0.177 - 0.067	----	----	----	----	----	0 UNCH
TOTAL										1	0	1 + 1
SO4 PUT		SILVER OPTIONS										
JUN26												
5250	----	----	0.034B/----	0.034B/0.085A	----	0.029 + 0.015	----	----	----	----	----	36 UNCH
5500	0.170	0.170	0.170/0.170	0.170/0.100A	----	0.092 + 0.054	----	----	----	1	----	2 + 1
5700	0.200	0.200	0.280/0.200	0.280/0.194A	----	0.170 NEW	----	----	----	40	----	40 + 40
5750	0.212	0.212	0.323B/0.212	0.323B/0.212	----	0.200 NEW	----	----	----	14	----	13 + 13
5800	0.280	0.280	0.369B/0.280	0.369B/0.225A	----	0.237 NEW	----	----	----	10	----	10 + 10
5900	----	----	0.524B/----	0.524B/0.263A	----	0.338 + 0.204	----	----	----	----	----	2 UNCH
5950	0.510	0.510	0.618B/0.510	0.618B/0.303A	----	0.406 NEW	----	----	----	12	----	12 + 12
6000	0.450	0.450	0.731B/0.450	0.731B/0.319A	----	0.491 + 0.308	----	----	----	10	----	52 + 8
6050	----	----	0.859B/----	0.859B/0.318A	----	0.596 + 0.381	----	----	----	----	----	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
SO4 PUT		SILVER OPTIONS										
JUN26												
6070	0.700	0.700	#0.893B/*0.700	#0.893B/0.332A	----	0.644 NEW	----	----	----	1	----	1 + 1
6080	0.750	0.750	#0.919B/*0.750	#0.919B/0.340A	----	0.669 NEW	----	----	----	1	----	1 + 1
6100	0.825	0.825	1.020B/0.825	1.020B/0.358A	----	0.723 NEW	----	----	----	4	----	4 + 4
6120	0.800	0.800	#1.070B/*0.800	#1.070B/0.375A	----	0.782 NEW	----	----	----	1	----	1 + 1
6200	1.000	1.000	1.403B/0.990	1.403B/0.467A	----	1.063 + 0.717	----	----	----	44	----	18 - 22
6220	0.625	0.625	#1.500/0.625	#1.500/0.494A	----	1.147 + 0.779	----	----	----	8	----	30 UNCH
6250	1.300	1.300	1.649B/1.300	1.649B/0.539A	----	1.282 + 0.876	----	----	----	1	----	1 UNCH
6300	----	----	1.870B/----	1.870B/0.629A	----	1.536 + 1.060	----	----	----	----	----	1 UNCH
6320	----	----	#1.998B/----	#1.998B/0.669A	----	1.648 NEW	----	----	----	3	----	3 + 3
6350	2.258	2.258	2.335/2.258	2.335/0.735A	----	1.826 + 1.265	----	----	----	6	----	7 UNCH
6400	----	----	2.557B/----	2.557B/0.865A	----	2.150 + 1.487	----	----	----	----	----	3 UNCH
6450	----	----	2.944B/----	2.944B/1.020A	----	2.505 + 1.716	----	----	----	----	----	2 UNCH
6500	----	----	3.356B/----	3.356B/1.196A	----	2.889 + 1.947	----	----	----	----	----	12 UNCH
6550	----	----	3.789B/----	3.789B/1.405A	----	3.297 + 2.169	----	----	----	----	----	1 UNCH
6600	----	----	4.239B/----	4.239B/1.644A	----	3.727 + 2.381	----	----	----	----	----	16 UNCH
6650	----	----	4.702B/----	4.702B/2.039A	----	4.174 + 2.577	----	----	----	----	----	1 UNCH
6700	----	----	5.173B/----	5.173B/2.347A	----	4.635 + 2.754	----	----	----	----	----	5 UNCH
6850	----	----	6.624B/----	6.624B/3.436A	----	6.067 + 3.150	----	----	----	----	----	3 UNCH
6900	----	----	7.114B/----	7.114B/3.845A	----	6.554 + 3.238	----	----	----	----	----	3 UNCH
6950	----	----	7.271B/----	7.271B/4.283A	----	7.045 + 3.309	----	----	----	----	----	5 UNCH
7100	----	----	7.452B/----	7.452B/5.646A	----	8.521 + 3.434	----	----	----	----	----	5 UNCH
7400	----	----	----	----	----	11.497 + 3.511	----	----	----	----	----	1 UNCH
7450	----	----	----	----	----	11.995 + 3.519	----	----	----	----	----	0 UNCH
TOTAL										156	0	292 + 72
JUL26												
6300	----	----	#3.569B/----	#3.569B/2.511A	----	3.449 + 1.451	----	----	----	----	----	130 UNCH
6600	4.930	4.930	#5.430B/4.920	#5.430B/3.840A	----	5.240 NEW	----	----	----	25	----	25 + 25
TOTAL										25	0	155 + 25
SWW WED		SILVER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
4750	----	----	----	----/0.058A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
5000	----	----	0.010B/----	0.010B/0.063A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
5250	----	----	----	----/0.070A	----	0.001 - 0.001	----	----	----	----	----	1 UNCH
5400	----	----	----	0.002B/0.074A	----	0.005 - 0.001	----	----	----	----	----	5 UNCH
5500	----	----	0.013B/----	0.013B/0.071A	----	0.012 + 0.001	----	----	----	----	----	3 UNCH
5700	0.094	0.094	0.094/*0.050	0.094/*0.050	----	0.046 NEW	----	----	----	2	----	0 UNCH
5800	0.150	0.150	0.180B/*0.056	0.180B/*0.056	----	0.064 NEW	----	----	----	4	----	2 + 2
5850	0.165	0.165	0.169B/*0.088A	0.169B/*0.088A	----	0.080 NEW	----	----	----	2	----	1 + 1
6000	1.905	1.905	1.905/*1.886A	5.068B/*1.886A	----	2.259 NEW	----	----	----	1	----	1 + 1
6000	0.269	0.269	0.422/0.182	0.422/0.182	----	0.189 + 0.120	----	----	----	97	----	93 + 78
6010	0.262	0.262	#0.399B/*0.262	#0.399B/0.200A	----	0.202 NEW	----	----	----	1	----	1 + 1
6040	0.340	0.340	#0.476B/*0.340	#0.476B/0.212A	----	0.247 NEW	----	----	----	15	----	15 + 15
6050	0.350	0.350	0.508/0.257	0.508/0.216A	----	0.264 + 0.180	----	----	----	47	----	41 + 37
6060	0.525	0.525	#0.527B/*0.525	#0.527B/0.221A	----	0.283 NEW	----	----	----	2	----	2 + 2
6080	0.504	0.504	#0.602/0.345	#0.602/0.238A	----	0.324 + 0.229	----	----	----	25	----	5 - 6
6090	0.576	0.576	#0.618B/*0.490	#0.618B/0.235A	----	0.347 NEW	----	----	----	2	----	0 UNCH
6100	0.430	0.430	0.700/0.345	0.700/0.231A	----	0.372 + 0.269	----	----	----	84	----	63 + 56
6130	0.580	0.580	#0.830/*0.470	#0.830/0.260A	----	0.456 NEW	----	----	----	58	----	13 + 13
6150	0.479	0.479	0.840B/0.477	0.840B/0.263A	----	0.522 NEW	----	----	----	10	----	10 + 10
6170	1.220	1.220	#1.220/*0.722A	3.424B/*0.722A	----	0.967 NEW	----	----	----	1	----	1 + 1
6200	0.770	0.770	0.930/*0.517	3.142B/*0.517	----	0.795 NEW	----	----	----	11	----	9 + 9
6200	0.258	0.258	1.147B/0.258	1.147B/0.258	----	0.725 + 0.565	----	----	----	33	----	23 + 7
6220	0.225	0.225	#1.179B/*0.225	#1.179B/0.225	----	0.821 NEW	----	----	----	1	----	1 + 1
6250	0.587	0.587	1.311B/0.587	1.311B/0.364A	----	0.984 + 0.781	----	----	----	27	----	16 + 14
6250	1.104	1.104	1.104/*0.416	2.681B/*0.416	----	0.555 NEW	----	----	----	40	----	33 + 33
6260	----	----	#1.382B/----	#1.382B/0.378A	----	1.043 + 0.830	----	----	----	----	----	1 UNCH
6300	0.766	0.766	1.692B/0.766	1.692B/0.440A	----	1.302 + 1.042	----	----	----	4	----	36 + 1
6300	1.163	1.163	1.163/*0.289A	2.237B/*0.289A	----	0.372 NEW	----	----	----	74	----	59 + 59
6320	0.445	0.445	#0.445/*0.249A	2.065B/*0.249A	----	0.314 NEW	----	----	----	1	----	1 + 1
6350	0.772	0.772	0.772/*0.202A	1.815B/*0.202A	----	0.242 NEW	----	----	----	38	----	32 + 32
6350	1.119	1.119	2.116B/1.119	2.116B/0.538A	----	1.672 + 1.336	----	----	----	2	----	2 + 1
6400	1.250	1.250	2.572B/1.250	2.572B/0.666A	----	2.084 + 1.648	----	----	----	6	----	19 UNCH
6400	1.015	1.015	1.015/*0.100	1.423B/*0.100	----	0.155 - 1.864	----	----	----	41	----	38 + 38
6450	----	----	3.044B/----	3.044B/0.829A	----	2.528 + 1.962	----	----	----	----	----	6 UNCH
6450	0.775	0.775	0.775/*0.095	1.096B/*0.095	----	0.098 NEW	----	----	----	77	----	74 + 74
6470	0.100	0.100	#0.100/*0.100	1.085B/*0.100	----	0.082 NEW	----	----	----	3	----	3 + 3
6500	----	----	3.529B/----	3.529B/1.032A	----	2.993 + 2.262	----	----	----	1	----	34 UNCH
6500	0.570	0.570	0.570/*0.107	0.905B/*0.107	----	0.063 NEW	----	----	----	22	----	22 + 22
6550	----	----	----/*0.095A	0.653B/*0.095A	----	0.042 - 0.980	----	----	----	2	----	0 - 2
6550	----	----	4.020B/----	4.020B/1.275A	----	3.471 + 2.532	----	----	----	2	----	0 - 2
6600	----	----	4.513B/----	4.513B/1.704A	----	3.958 + 2.766	----	----	----	----	----	10 UNCH
6600	0.100	0.100	0.100/*0.067	0.451B/*0.067	----	0.029 - 0.746	----	----	----	4	----	6 + 4
6630	0.150	0.150	#0.150/*0.068A	0.343B/*0.068A	----	0.023 NEW	----	----	----	2	----	2 + 2
6640	----	----	#4.910B/----	#4.910B/1.962A	----	4.351 + 2.923	----	----	----	----	----	9 UNCH
6640	----	----	----/*0.068A	0.313B/*0.068A	----	0.022 - 0.589	----	----	----	----	----	3 UNCH
6650	0.141	0.141	0.144/*0.040A	0.286B/*0.040A	----	0.020 - 0.554	----	----	----	57	----	63 + 51
6700	----	----	----/*0.020A	0.170B/*0.020A	----	0.015 - 0.402	----	----	----	----	----	18 UNCH
6750	----	----	----/*0.066A	0.095B/*0.066A	----	0.012 - 0.288	----	----	----	----	----	1 UNCH
6800	6.118	6.118	6.506B/6.118	6.506B/3.202A	----	5.939 + 3.307	----	----	----	1	----	4 UNCH
6800	----	----	----/*0.019A	0.038B/*0.019A	----	0.009 - 0.206	----	----	----	----	----	20 UNCH
6830	----	----	----/*0.016A	0.013B/*0.016A	----	0.008 - 0.169	----	----	----	----	----	4 UNCH
6850	----	----	----/*0.061A	0.001B/*0.061A	----	0.008 - 0.148	----	----	----	----	----	1 UNCH
6850	----	----	#7.006B/----	#7.006B/3.644A	----	6.437 + 3.364	----	----	----	----	----	1 UNCH
6900	7.101	7.101	#7.507B/7.101	#7.507B/4.103A	----	6.936 + 3.403	----	----	----	1	----	10 - 1
6900	----	----	----/*0.060A	0.001B/*0.060A	----	0.007 - 0.109	----	----	----	1	----	1 UNCH
6930	----	----	----/*0.072A	0.008B/*0.072A	----	0.006 - 0.092	----	----	----	----	----	1 UNCH
6950	----	----	----/*0.020A	0.001B/*0.020A	----	0.006 - 0.082	----	----	----	----	----	9 UNCH
7000	0.030	0.030	0.030/*0.004A	0.030/*0.004A	----	0.005 - 0.065	----	----	----	23	----	53 - 22
7000	----	----	#8.508B/----	#8.508B/5.053A	----	7.935 + 3.448	----	----	----	----	----	14 UNCH
7050	0.012	0.012	0.016/*0.008A	0.016/*0.008A	----	0.004 - 0.052	----	----	----	9	----	23 UNCH
7100	----	----	----/*0.014A	----/*0.014A	----	0.003 - 0.043	----	----	----	----	----	5 UNCH
7150	----	----	----	----/0.088A	----	0.002 - 0.032	----	----	----	----	----	1 UNCH
7180	----	----	----	----/0.111A	----	0.002 - 0.026	----	----	----	----	----	4 UNCH
7200	----	----	----	----/0.116A	----	0.002 - 0.023	----	----	----	----	----	10 UNCH
7300	----	----	----	----/0.124A	----	0.001 - 0.013	----	----	----	----	----	2 UNCH
7350	----	----	----	----/0.127A	----	0.001 - 0.009	----	----	----	----	----	0 UNCH
7400	----	----	----	----/0.132A	----	0.001 - 0.007	----	----	----	----	----	4 UNCH
7440	----	----	----	----/0.134A	----	0.001 - 0.006	----	----	----	----	----	1 UNCH
7450	----	----	----/*0.001A	----/*0.001A	----	0.001 - 0.005	----	----	----	----	----	5 UNCH
7500	----	----	----	0.005B/0.137A	----	0.001 - 0.004	----	----	----	----	----	12 UNCH
7600	----	----	----	----/0.143A	----	0.001 - 0.002	----	----	----	----	----	18 UNCH
7700	----	----	----	----/0.005A	----	0.001 - 0.001	----	----	----	----	----	10 UNCH
7750	----	----	----	----/0.148A	----	0.001 - 0.001	----	----	----	----	----	11 UNCH
7800	----	----	----	----/0.149A	----	0.001 - 0.001	----	----	----	----	----	4 UNCH
7850	----	----	----	----/0.151A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
7900	----	----	----	----/0.152A	----	0.001 UNCH	----	----	----	----	----	0 UNCH
8050	----	----	----	----/0.155A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
8100	----	----	----	----/0.157A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
8350	----	----	----	----/0.159A	----	0.001 UNCH	----	----	----	----	----	9 UNCH
8400	----	----	----	----/0.159A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
8700	----	----	----	----/0.159A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
TOTAL										834	0	1034 + 536
JUL26												
4750	----	----	#0.097B/----	#0.097B/0.170A	----	0.094 NEW	----	----	----	1	----	1 + 1
5000	----	----	#0.172B/----	#0.172B/0.213A	----	0.156 NEW	----	----	----	1	----	1 + 1
5200	----	----	0.125B/----	0.125B/0.173A	----	0.126 + 0.056	----	----	----	----	----	1 UNCH
5700	----	----	0.472B/----	0.472B/0.322A	----	0.389 + 0.211	----	----	----	----	----	1 UNCH
6000	----	----	#1.520B/----	#1.520B/0.861A	----	1.412 NEW	----	----	----	15	----	15 + 15
6200	----	----	1.867B/----	1.867B/0.811A	----	1.579 NEW	----	----	----	1	----	1 + 1
6350	----	----	#2.618B/----	#2.618B/1.182A	----	2.334 + 1.438	----	----	----	----	----	1 UNCH
6450	----	----	#3.298B/----	#3.298B/1.516A	----	2.960 + 1.777	----	----	----	----	----	2 UNCH
6700	----	----	----/*0.389A	1.008B/*0.389A	----	0.404 - 0.959	----	----	----	----	----	40 UNCH
6700	----	----	#5.340B/----	#5.340B/2.912A	----	4.887 + 2.589	----	----	----	----	----	3 UNCH
6900	0.210	0.210	0.210/*0.210	0.451B/*0.210	----	0.201 - 0.504	----	----	----	2	----	4 + 2
7000	----	----	#8.143B/----	#8.143B/5.111A	----	7.627 + 3.191	----	----	----	----	----	1 UNCH
7200	----	----	----/*0.142A	0.054B/*0.142A	----	0.086 - 0.187	----	----	----	----	----	5 UNCH
7400	----	----	----/*0.113A	0.028B/*0.113A	----	0.054 - 0.108	----	----	----	----	----	40 UNCH
TOTAL										20	0	116 + 20
TWS TUE		SILVER WEEKLY TUESDAY OPTION Week4										
JUN26												
5500	----	----	----	----/*0.051A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
5600	----	----	0.293B/----	0.293B/0.246A	----	0.250 + 0.128	----	----	----	----	----	4 UNCH
5600	----	----	----	----/0.065A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
5700	----	----	----	----/0.079A	----	0.000 - 0.001	----	----	----	----	----	0 - 2

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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												
5950	0.100	0.100	0.100/*0.063A	0.100/*0.063A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6000	----	----	0.972B/----	0.972B/0.470A	----	0.788 + 0.488	----	----	----	----	----	5 UNCH
6000	0.029	0.029	0.179/*0.001	0.179/*0.001	----	0.000 NEW	----	----	----	6	----	0 UNCH
6000	----	----	----/*1.781A	5.019B/*1.781A	----	2.070 NEW	----	1	----	1	----	0 UNCH
6040	0.210	0.210	#0.210/*0.056A	#0.210/*0.056A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6100	0.033	0.033	0.300/*0.001	0.300/*0.001	----	0.000 NEW	----	----	----	20	----	0 UNCH
6150	0.400	0.400	0.443B/*0.001A	0.443B/*0.001A	----	0.000 NEW	----	----	----	57	----	0 UNCH
6180	0.534	0.534	#0.568B/*0.053A	#0.568B/*0.053A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6200	0.300	0.300	0.675/*0.040	0.675/*0.040	----	0.000 NEW	----	----	----	41	----	0 UNCH
6200	0.911	0.911	0.911/*0.148A	3.049B/*0.148A	----	0.070 NEW	----	----	----	2	----	0 UNCH
6240	0.438	0.438	#0.806B/*0.381	#0.806B/0.217A	----	0.330 NEW	----	2	----	3	----	0 UNCH
6250	0.263	0.263	0.820B/0.263	0.820B/0.215A	----	0.430 + 0.345	----	2	----	8	----	0 - 1
6250	----	----	----/*1.494A	3.450B/*1.494A	----	1.678 NEW	----	----	----	1	----	1 + 1
6250	0.852	0.852	0.852/*0.010	2.563B/*0.010	----	0.000 NEW	----	----	----	17	----	0 UNCH
6260	0.389	0.389	#0.400/*0.052A	2.467B/*0.052A	----	0.000 NEW	----	----	----	2	----	0 UNCH
6270	0.347	0.347	#0.347/*0.051A	2.372B/*0.051A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6300	0.661	0.661	0.755/*0.001A	2.085B/*0.001A	----	0.000 NEW	----	----	----	15	----	0 UNCH
6300	0.311	0.311	1.288B/0.311	1.288B/0.200A	----	0.930 + 0.814	----	1	----	13	----	0 - 1
6300	----	----	2.211B/----	2.211B/0.955A	----	1.915 + 1.228	----	----	----	----	----	4 UNCH
6310	0.100	0.100	0.100/*0.053A	1.991B/*0.053A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6350	0.290	0.290	1.785B/0.290	1.785B/0.290	----	1.430 + 1.271	----	1	----	4	----	0 - 1
6400	2.219	2.219	2.283B/2.209	2.283B/0.417A	----	1.930 + 1.709	----	8	----	4	----	0 - 8
6400	0.696	0.696	0.696/*0.001	1.188B/*0.001	----	0.000 NEW	----	----	----	8	----	0 UNCH
6400	----	----	2.828B/----	2.828B/1.237A	----	2.499 + 1.575	----	----	----	2	----	1 + 1
6400	----	----	----/*0.914A	2.304B/*0.914A	----	1.014 NEW	----	----	----	2	----	2 + 2
6430	0.900	0.900	0.900/*0.070	0.947B/*0.070	----	0.000 NEW	----	----	----	2	----	0 UNCH
6450	2.717	2.717	2.787/2.677	2.787/0.553A	----	2.430 + 2.117	----	6	----	6	----	0 - 6
6470	----	----	#2.981B/----	#2.981B/0.621A	----	2.630 + 2.268	----	10	----	----	----	0 - 10
6490	----	----	#3.182B/----	#3.182B/0.708A	----	2.830 + 2.412	----	2	----	----	----	0 - 2
6500	0.079	0.079	0.079/*0.006	0.616B/*0.006	----	0.000 NEW	----	----	----	28	----	0 UNCH
6500	0.301	0.301	3.282B/0.301	3.282B/0.301	----	2.930 + 2.481	----	17	----	20	----	0 - 16
6500	----	----	#3.569B/----	#3.569B/1.604A	----	3.187 + 1.944	----	----	----	3	----	2 - 1
6520	1.587	1.587	#3.483B/1.587	#3.483B/0.833A	----	3.130 + 2.613	----	----	----	1	----	0 - 1
6530	0.360	0.360	#0.360/*0.030	0.449B/*0.030	----	0.000 NEW	----	----	----	2	----	0 UNCH
6550	0.100	0.100	0.100/*0.077A	0.358B/*0.077A	----	0.000 - 0.721	----	----	----	2	----	0 - 2
6570	----	----	----/*0.075A	0.269B/*0.075A	----	0.000 - 0.613	----	----	----	----	----	0 - 2
6600	4.287	4.287	4.287/3.992	4.287/1.429A	----	3.930 + 3.042	----	9	----	13	----	0 - 12
6600	0.147	0.147	0.147/*0.033	0.171B/*0.033	----	0.000 NEW	----	----	----	6	----	0 UNCH
6600	----	----	#4.391B/----	#4.391B/2.075A	----	3.964 + 2.304	----	----	----	----	----	3 UNCH
6620	----	----	----/*0.087A	0.119B/*0.087A	----	0.000 - 0.390	----	----	----	----	----	0 - 6
6620	----	----	#4.485B/----	#4.485B/1.564A	----	4.130 + 3.123	----	9	----	----	----	0 - 9
6630	----	----	#4.581B/----	#4.581B/1.634A	----	4.230 + 3.159	----	12	----	----	----	0 - 12
6630	----	----	----/*0.085A	0.096B/*0.085A	----	0.000 - 0.354	----	----	----	----	----	0 - 3
6640	----	----	#4.685B/----	#4.685B/1.706A	----	4.330 + 3.193	----	1	----	----	----	0 - 1
6650	0.091	0.091	0.151/*0.001A	0.151/*0.001A	----	0.000 - 0.289	----	----	----	3	----	0 - 4
6650	4.787	4.787	4.787/4.532	4.787/1.780A	----	4.430 + 3.224	----	4	----	11	----	0 - 11
6670	----	----	----/*0.082A	0.034B/*0.082A	----	0.000 - 0.235	----	----	----	----	----	0 - 9
6680	----	----	#5.081B/----	#5.081B/2.013A	----	4.730 + 3.302	----	24	----	----	----	0 - 24
6700	----	----	----/*0.001A	0.001B/*0.001A	----	0.000 - 0.172	----	----	----	----	----	0 - 10
6750	----	----	5.782B/----	5.782B/2.607A	----	5.430 + 3.408	----	3	----	----	----	0 - 3
6750	----	----	----/*0.068A	0.001B/*0.068A	----	0.000 - 0.105	----	----	----	----	----	0 - 6
6800	0.250	0.250	0.250/*0.250	0.576B/*0.250	----	0.229 - 0.659	----	----	----	1	----	1 + 1
6800	0.010	0.010	0.010/*0.010	0.010/*0.010	----	0.000 - 0.072	----	----	----	3	----	0 - 11
6800	----	----	6.282B/----	6.282B/3.065A	----	5.930 + 3.441	----	1	----	----	----	0 - 1
6850	----	----	----/*0.053A	----/*0.053A	----	0.000 - 0.059	----	----	----	----	----	0 - 1
6860	----	----	#6.852B/----	#6.852B/3.635A	----	6.530 + 3.455	----	2	----	----	----	0 - 2
6950	----	----	----/*0.042A	----/*0.042A	----	0.000 - 0.053	----	----	----	----	----	0 - 1
7000	----	----	----/*0.175A	0.209B/*0.175A	----	0.123 - 0.319	----	----	----	----	----	6 UNCH
7000	----	----	----/*0.037A	----/*0.037A	----	0.000 - 0.051	----	----	----	----	----	0 - 5
7000	----	----	#8.111B/----	#8.111B/5.041A	----	7.605 + 3.231	----	----	----	----	----	1 UNCH
7080	----	----	----/*0.032A	----/*0.032A	----	0.000 - 0.049	----	----	----	----	----	0 - 1
7100	----	----	----/*0.033A	----/*0.033A	----	0.000 - 0.042	----	----	----	----	----	0 - 5
7100	----	----	#9.217B/----	#9.217B/5.994A	----	8.930 + 3.471	----	1	----	----	----	0 - 1
7150	----	----	----/*0.132A	0.034B/*0.132A	----	0.086 - 0.185	----	----	----	----	----	5 UNCH
7150	----	----	----	----/*0.033A	----	0.000 - 0.029	----	----	----	----	----	0 - 1
7150	----	----	#9.717B/----	#9.717B/6.492A	----	9.430 + 3.484	----	1	----	----	----	0 - 1
7190	----	----	----	----/*0.031A	----	0.000 - 0.022	----	----	----	----	----	0 - 1
7200	----	----	----	----/*0.031A	----	0.000 - 0.020	----	----	----	----	----	0 - 3
7250	----	----	----	----/*0.031A	----	0.000 - 0.014	----	----	----	----	----	0 - 10
7300	----	----	----	----/*0.031A	----	0.000 - 0.010	----	----	----	----	----	0 - 1
7450	----	----	----	----/0.031A	----	0.000 - 0.003	----	----	----	----	----	0 - 2
7500	----	----	----	----/35.900A	----	12.522 + 3.495	----	----	----	----	----	1 UNCH
7500	----	----	----/0.096A	0.003B/0.096A	----	0.042 - 0.056	----	----	----	----	----	3 UNCH
7500	0.003	0.003	0.003/*0.003	0.003/*0.003	----	0.000 - 0.002	----	----	----	1	----	0 - 2
7900	----	----	----	----/*0.031A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
8000	----	----	----	0.001B/*0.079A	----	0.013 - 0.014	----	----	----	----	----	1 UNCH
8000	----	----	----	----/*0.030A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
10000	----	----	----	----/*0.031A	----	0.000 - 0.001	----	----	----	----	----	0 - 2
TOTAL										313	0	40 - 216
JUL26												
6700	----	----	----/*0.714A	1.377B/*0.714A	----	0.677 - 1.135	----	----	----	----	----	0 UNCH
6750	1.002	1.002	#1.002/*1.002	1.504B/*1.002	----	0.862 NEW	----	----	----	1	----	1 + 1
7100	0.250	0.250	0.250/*0.230	0.358B/*0.230	----	0.214 NEW	----	----	----	2	----	2 + 2
TOTAL										3	0	3 + 3

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	----	----	----/*0.1670A	0.3720B/*0.1670	----	0.1845 - 0.2020	----	----	----	----	----	9 UNCH
611	----	----	----	#0.0360B/*0.025	----	0.0355 NEW	----	----	----	4	----	4 + 4
615	0.0600	0.0600	0.0600/0.0600	0.0600/0.0195A	----	0.0475 NEW	----	----	----	2	----	2 + 2
622	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
624	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
630	----	----	0.1215B/----	0.1215B/0.0430A	----	0.1255 + 0.0955	----	----	----	----	----	7 UNCH
632	----	----	----	#0.0940B/*0.035	----	0.0320 NEW	----	----	----	4	----	4 + 4
633	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
634	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
635	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
635	----	----	0.1890B/----	0.1890B/0.0590A	----	0.1630 + 0.1185	----	----	----	----	----	2 UNCH
636	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
637	----	----	----	----	----	0.0045 UNCH	----	----	----	----	----	0 UNCH
638	----	----	----	----	----	0.0145 UNCH	----	----	----	----	----	0 UNCH
639	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
640	----	----	----	----	----	0.0345 UNCH	----	----	----	----	----	0 UNCH
640	----	----	0.2330B/----	0.2330B/0.0795A	----	0.2045 + 0.1395	----	----	----	----	----	1 UNCH
644	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
645	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
646	----	----	----	----	----	0.0945 UNCH	----	----	----	----	----	0 UNCH
646	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
650	----	----	----/*0.0125A	0.0440B/*0.0125	----	0.0080 - 0.0440	----	----	----	----	----	5 UNCH
655	----	----	----/*0.0105A	0.0305B/*0.0105	----	0.0060 - 0.0315	----	----	----	----	----	15 UNCH
660	----	----	----/*0.0100A	0.0205B/*0.0100	----	0.0050 NEW	----	----	----	1	----	1 + 1
680	----	----	----/*0.0075A	0.0035B/*0.0075	----	0.0030 - 0.0055	----	----	----	----	----	1 UNCH
775	----	----	----	----/0.0050A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH
TOTAL										11		71+ 11
JUL26												
500	0.0005	0.0005	#0.0005/*0.0005	#0.0005/*0.0005	----	0.0005 UNCH	----	----	----	10	----	10 + 10
575	0.0360	0.0360	#0.0360/*0.0360	#0.0360/*0.0360	----	0.0395 NEW	----	----	----	1	----	1 + 1
580	----	----	0.0160B/----	0.0160B/0.0125A	----	0.0150 + 0.0095	----	----	----	----	----	1 UNCH
630	----	----	0.1950B/----	0.1950B/0.0865A	----	0.1765 + 0.1010	----	----	----	1	----	0 - 1
640	----	----	0.2690B/----	0.2690B/0.1295A	----	0.2465 + 0.1275	----	----	----	1	----	0 - 1
640	0.0610	0.0610	0.0610/*0.0575A	0.1375B/*0.0575	----	0.0585 NEW	----	----	----	10	----	10 + 10
TOTAL										23		22+ 19
HWR THU		COPPER WEEKLY THURSDAY OPT Week2										
JUL26												
500	----	----	----	----/0.0055A	----	0.0005 UNCH	----	----	----	----	----	12 UNCH

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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HWR THU		COPPER WEEKLY THURSDAY OPT Week3										
JUL26												
500	0.0005	0.0005	#0.0005/*0.0005	#0.0005/*0.0005	----	0.0005 UNCH	----	----	----	17	----	17 + 17
500	----	----	----	----/0.0045A	----	0.0005 UNCH	----	----	----	----	----	19 UNCH
525	----	----	----	----/0.0070A	----	0.0020 + 0.0015	----	----	----	----	----	14 UNCH
550	----	----	#0.0055B/----	0.0055B/0.0100A	----	0.0080 + 0.0065	----	----	----	----	----	1 UNCH
590	----	----	0.0390B/----	0.0390B/0.0210A	----	0.0360 + 0.0210	----	----	----	----	----	1 UNCH
615	0.1250	0.1250	0.1255B/0.1250	0.1255B/0.0560A	----	0.1135 NEW	----	----	----	2	----	2 + 2
615	0.0900	0.0900	0.0940B/0.0900	0.0940B/0.0355A	----	0.0840 + 0.0565	----	----	----	5	----	30 + 5
620	----	----	0.1520B/----	0.1520B/0.0690A	----	0.1375 + 0.0770	----	----	----	----	----	1 UNCH
620	0.1695	0.1695	#0.1835B/0.1695	#0.1835B/0.0955	----	0.1690 NEW	----	----	----	1	----	1 + 1
620	----	----	0.1200B/----	0.1200B/0.0460A	----	0.1065 + 0.0705	----	----	----	----	----	10 UNCH
625	----	----	0.1495B/----	0.1495B/0.0595A	----	0.1335 + 0.0855	----	----	----	----	----	1 UNCH
635	----	----	0.1980B/----	0.1980B/0.0945A	----	0.1985 + 0.1155	----	----	----	----	----	2 UNCH
640	----	----	0.2580B/----	0.2580B/0.1180A	----	0.2360 + 0.1300	----	----	----	----	----	4 UNCH
640	----	----	----/*0.0470A	0.1250B/*0.0470	----	0.0480 - 0.0880	----	----	----	----	----	1 UNCH
650	----	----	----/*0.0315A	0.0815B/*0.0315	----	0.0305 - 0.0620	----	----	----	----	----	11 UNCH
660	----	----	----/*0.0600A	0.1140B/*0.0600	----	0.0615 - 0.0595	----	----	----	----	----	2 UNCH
660	----	----	#0.4345B/----	#0.4345B/0.2460	----	0.4070 + 0.1760	----	----	----	----	----	20 UNCH
670	----	----	----/*0.0170A	0.0310B/*0.0170	----	0.0130 - 0.0265	----	----	----	----	----	7 UNCH
715	----	----	----/*0.0115A	0.0110B/*0.0115	----	0.0080 - 0.0080	----	----	----	----	----	1 UNCH
800	0.0035	0.0035	#0.0035/*0.0035	0.0035/*0.0035	----	0.0020 NEW	----	----	----	10	----	10 + 10
800	----	----	----	----/0.0055A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
TOTAL										35		193 + 35
HWT TUE		COPPER WEEKLY TUESDAY OPTION Week5										
JUN26												
500	----	----	----	----/0.0045A	----	0.0005 UNCH	----	----	----	----	----	19 UNCH
590	----	----	----	----/0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
595	----	----	0.0185B/----	0.0185B/0.0125A	----	0.0175 + 0.0125	----	----	----	----	----	1 UNCH
605	0.2010	0.2010	0.2010/*0.1910A	0.3740B/*0.1910	----	0.1950 NEW	----	----	----	1	----	1 + 1
610	----	----	0.0020B/----	0.0020B/*0.0045	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
612	0.0025	0.0025	0.0050B/*0.0025	0.0050B/*0.0025	----	0.0000 NEW	----	----	----	2	----	0 UNCH
615	----	----	0.0145B/----	0.0145B/0.0065A	----	0.0020 + 0.0015	----	1	----	----	----	0 - 1
615	----	----	0.0715B/----	0.0715B/0.0240A	----	0.0625 + 0.0470	----	----	----	----	----	1 UNCH
616	0.0035	0.0035	0.0035/*0.0035	0.1920B/*0.0035	----	0.0000 NEW	----	----	----	1	----	0 UNCH
619	0.0030	0.0030	0.0030/*0.0030	0.1630B/*0.0030	----	0.0000 NEW	----	----	----	2	----	0 UNCH
620	0.0075	0.0075	0.0535B/0.0075	0.0535B/0.0075	----	0.0520 + 0.0515	----	18	----	11	----	0 - 17
620	0.0300	0.0300	0.0960B/0.0300	0.0960B/0.0300	----	0.0835 NEW	----	----	----	2	----	0 UNCH
620	0.0180	0.0180	0.0180/*0.0045A	0.1525B/*0.0045	----	0.0000 NEW	----	----	----	2	----	0 UNCH
620	----	----	----/*0.0855A	0.2385B/*0.0855	----	0.0955 - 0.1555	----	----	----	----	----	1 UNCH
622	0.0430	0.0430	#0.0735B/0.0430	#0.0735B/0.0105	----	0.0720 + 0.0710	----	21	----	1	----	0 - 21
622	0.0100	0.0100	0.0100/*0.0050A	0.1340B/*0.0050	----	0.0000 NEW	----	----	----	15	----	0 UNCH
625	----	----	0.1255B/----	0.1255B/0.0425A	----	0.1100 + 0.0800	----	----	----	1	----	1 UNCH
625	0.0175	0.0175	0.0175/*0.0045A	0.1050B/*0.0045	----	0.0000 NEW	----	----	----	10	----	0 UNCH
626	0.1090	0.1090	#0.1135B/0.1090	#0.1135B/0.0130	----	0.1120 + 0.1090	----	1	----	1	----	0 - 1
630	0.1425	0.1425	0.1535B/0.1425	0.1535B/0.0205A	----	0.1520 + 0.1440	----	1	----	2	----	0 - 2
630	0.0165	0.0165	0.0190/*0.0045A	0.0620B/*0.0045	----	0.0000 NEW	----	----	----	13	----	0 UNCH
630	----	----	----/*0.0495A	0.1400B/*0.0495	----	0.0530 - 0.1190	----	----	----	----	----	11 UNCH
635	0.1925	0.1925	0.2035B/0.1925	0.2035B/0.0380A	----	0.2020 + 0.1790	----	1	----	2	----	0 - 2
635	----	----	0.1990B/----	0.1990B/0.0735A	----	0.1765 + 0.1175	----	----	----	1	----	1 UNCH
635	0.0075	0.0075	0.0075/*0.0045A	0.0285B/*0.0045	----	0.0000 NEW	----	----	----	10	----	0 UNCH
636	----	----	#0.2135B/----	#0.2135B/0.0430	----	0.2120 + 0.1845	----	1	----	----	----	0 - 1
637	----	----	----/*0.0050A	0.0190B/*0.0050	----	0.0000 - 0.0280	----	----	----	----	----	0 - 2
638	----	----	----/*0.0050A	0.0145B/*0.0050	----	0.0000 - 0.0235	----	----	----	----	----	0 - 1
639	----	----	#0.2435B/----	#0.2435B/0.0605	----	0.2420 + 0.1980	----	1	----	----	----	0 - 1
640	----	----	----/*0.0045A	0.0080B/*0.0045	----	0.0000 - 0.0160	----	----	----	----	----	0 - 2
642	----	----	----/*0.0050A	0.0035B/*0.0050	----	0.0000 - 0.0105	----	----	----	----	----	0 - 1
645	----	----	0.3035B/----	0.3035B/0.1065A	----	0.3020 + 0.2120	----	1	----	----	----	0 - 1
645	----	----	----/*0.0045A	0.0010B/*0.0045	----	0.0000 - 0.0055	----	----	----	----	----	0 - 2
648	----	----	----	----/0.0050A	----	0.0000 - 0.0025	----	----	----	----	----	0 - 2
650	----	----	----	----/*0.0045A	----	0.0000 - 0.0015	----	----	----	----	----	0 - 23
650	----	----	----/*0.0190A	0.0575B/*0.0190	----	0.0160 - 0.0510	----	----	----	----	----	2 UNCH
660	----	----	----/*0.0130A	0.0315B/*0.0130	----	0.0100 - 0.0285	----	----	----	----	----	1 UNCH
665	----	----	0.0010B/----	0.0010B/*0.0045	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
670	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 2
670	----	----	----/*0.0100A	0.0165B/*0.0100	----	0.0070 - 0.0150	----	----	----	----	----	2 UNCH
680	----	----	----/*0.0085A	0.0085B/*0.0085	----	0.0045 - 0.0085	----	----	----	----	----	1 UNCH
695	----	----	----	0.0025B/*0.0075	----	0.0025 - 0.0045	----	----	----	----	----	1 UNCH
700	----	----	----	----/0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
735	----	----	----	----/0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
TOTAL										77		43 - 86
JUL26												
500	0.0005	0.0005	#0.0005/*0.0005	#0.0005/*0.0005	----	0.0010 NEW	----	----	----	19	----	19 + 19
635	----	----	#0.2360B/----	#0.2360B/0.1125	----	0.2165 + 0.1150	----	----	----	----	----	4 UNCH
TOTAL										19		23 + 19
HWW WED		COPPER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
500	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
580	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
605	0.0060	0.0060	0.0120B/*0.0060	0.0120B/0.0060	----	0.0075 NEW	----	----	----	1	----	1 + 1
608	0.0070	0.0070	#0.0200B/*0.007	#0.0200B/0.0070	----	0.0135 NEW	----	----	----	2	----	2 + 2
610	0.0185	0.0185	0.0270B/0.0185	0.0270B/0.0095A	----	0.0190 NEW	----	----	----	32	----	25 + 25
613	0.0375	0.0375	#0.0410B/0.0375	#0.0410B/0.0115	----	0.0280 NEW	----	----	----	2	----	2 + 2
613	0.0350	0.0350	#0.0350/*0.0350	0.2255B/*0.0350	----	0.0460 NEW	----	----	----	1	----	1 + 1
620	0.0090	0.0090	0.0910B/0.0090	0.0910B/0.0090	----	0.0680 + 0.0630	----	----	----	18	----	26 + 16
620	0.0240	0.0240	0.0240/*0.0135A	0.1585B/*0.0135	----	0.0160 - 0.1545	----	----	----	25	----	19 + 18
625	----	----	0.1370B/----	0.1370B/0.0210A	----	0.1080 + 0.0975	----	----	----	----	----	4 UNCH
625	0.0105	0.0105	0.0105/*0.0050	0.1145B/*0.0050	----	0.0060 NEW	----	----	----	17	----	17 + 17
626	0.0160	0.0160	#0.1465B/0.0160	#0.1465B/0.0160	----	0.1170 NEW	----	----	----	2	----	2 + 2
630	----	----	0.1855B/----	0.1855B/0.0340A	----	0.1535 + 0.1330	----	----	----	----	----	1 UNCH
630	0.0255	0.0255	0.0255/*0.0075A	0.0755B/*0.0075	----	0.0015 NEW	----	----	----	2	----	2 + 2
633	----	----	#0.2150B/----	#0.2150B/0.0445	----	0.1825 + 0.1530	----	----	----	----	----	1 UNCH
637	----	----	----/*0.0045A	0.0340B/*0.0045	----	0.0005 - 0.0420	----	----	----	----	----	1 UNCH
638	----	----	#0.2645B/----	#0.2645B/0.0690	----	0.2325 + 0.1800	----	----	----	----	----	1 UNCH
640	----	----	----/*0.0045A	0.0225B/*0.0045	----	0.0005 - 0.0295	----	----	----	----	----	4 UNCH
645	----	----	----/*0.0040A	0.0095B/*0.0040	----	0.0005 - 0.0150	----	----	----	----	----	8 UNCH
648	----	----	----/*0.0040A	0.0050B/*0.0040	----	0.0005 - 0.0095	----	----	----	----	----	1 UNCH
653	----	----	----/*0.0035A	0.0010B/*0.0035	----	0.0005 - 0.0040	----	----	----	----	----	20 UNCH
665	----	----	----	----/*0.0035A	----	0.0005 UNCH	----	----	----	----	----	22 UNCH
TOTAL										102		187 + 86
JUL26												
460	----	----	----	----/*0.0030A	----	0.0005 UNCH	----	----	----	----	----	23 UNCH
500	0.0005	0.0005	#0.0005/*0.0005	#0.0005/*0.0005	----	0.0005 UNCH	----	----	----	19	----	19 + 19
510	----	----	----	----/*0.0035A	----	0.0005 UNCH	----	----	----	----	----	19 UNCH
565	----	----	0.0040B/----	0.0040B/0.0075A	----	0.0060 + 0.0045	----	----	----	----	----	6 UNCH
568	----	----	0.0050B/----	0.0050B/0.0080A	----	0.0070 + 0.0050	----	----	----	----	----	6 UNCH
575	----	----	#0.0295B/----	#0.0295B/0.0190	----	0.0280 + 0.0160	----	----	----	----	----	1 UNCH
581	----	----	0.0100B/----	0.0100B/0.0110A	----	0.0120 + 0.0070	----	----	----	----	----	1 UNCH
585	----	----	0.0130B/----	0.0130B/0.0120A	----	0.0145 + 0.0090	----	----	----	----	----	6 UNCH
585	----	----	----/0.3500A	0.5705B/0.3500A	----	0.3760 - 0.2095	----	----	----	----	----	6 UNCH
590	----	----	#0.0570B/----	#0.0570B/0.0305	----	0.0520 + 0.0280	----	----	----	----	----	1 UNCH
592	----	----	0.0205B/----	0.0205B/0.0130A	----	0.0205 + 0.0130	----	----	----	----	----	1 UNCH
600	----	----	0.0345B/----	0.0345B/0.0165A	----	0.0320 + 0.0215	----	----	----	----	----	2 UNCH
600	----	----	----/0.2225A	0.4255B/0.2225A	----	0.2440 - 0.1960	----	----	----	----	----	12 UNCH
608	----	----	0.0570B/----	0.0570B/0.0220A	----	0.0520 + 0.0365	----	----	----	----	----	39 UNCH
609	----	----	0.0605B/----	0.0605B/0.0230A	----	0.0550 NEW	----	----	----	1	----	1 + 1
610	----	----	0.0645B/----	0.0645B/0.0240A	----	0.0580 + 0.0410	----	----	----	----	----	2 UNCH
611	----	----	0.0680B/----	0.0680B/0.0255A	----	0.0615 + 0.0435	----	----	----	----	----	22 UNCH
612	----	----	0.0720B/----	0.0720B/0.0265A	----	0.0650 + 0.0460	----	----	----	----	----	6 UNCH
612	----	----	----/0.1410A	0.2580B/0.1410A	----	0.1570 - 0.1720	----	----	----	----	----	5 UNCH
613	----	----	0.0765B/----	0.0765B/0.0280A	----	0.0685 + 0.0480	----	----	----	----	----	3 UNCH
616	----	----	0.0900B/----	0.0900B/0.0325A	----	0.0805 + 0.0565	----	----	----	----	----	2 UNCH
619	0.0925	0.0925	0.1055B/0.0925	0.1055B/0.0380A	----	0.0935 NEW	----	----	----	1	----	1 + 1
620	0.0970	0.0970	0.1110B/0.0970	0.1110B/0.0400A	----	0.0985 + 0.0675	----	----	----	5	----	36 + 5
620	0.1645	0.1645	#0.1785B/0.1645	#0.1785B/0.0900	----	0.1645 NEW	----	----	----	1	----	1 + 1
621	----	----	----/*0.0955A	0.2060B/*0.0955	----	0.1055 - 0.1470	----	----	----	----	----	1 UNCH
622	0.1100	0.1100	0.1220B/0.1100	0.1220B/0.0445A	----	0.1085 + 0.0735	----	----	----	2	----	7 - 1
623	----	----	----/*0.0870A	0.1675B/*0.0870	----	0.0960 NEW	----	----	----	1	----	1 + 1
625	----	----	----/*0.0795A	0.1590B/*0.0795	----	0.0875 - 0.1340	----	----	----	----	----	22 UNCH
630	0.1560	0.1560	0.1665B/0.1560	0.1665B/0.0680A	----	0.1560 + 0.0995	----	----	----	5	----	20 + 5
630	----	----	----/*0.0630A	0.1635B/*0.0630	----	0.0680 - 0.1180	----	----	----	----	----	5 UNCH
634	----	----	0.1745B/----	0.1745B/0.0840A	----	0.1830 + 0.1125	----	----	----	----	----	1 UNCH
635	----	----	0.1750B/----	0.1750B/0.0880A	----	0.1905 + 0.1160	----	----	----	----	----	40 UNCH
635	----	----	----/*0.0495A	0.1435B/*0.0495	----	0.0525 NEW	----	----	----	1	----	1 + 1
636	----	----	----/*0.0475A	0.1375B/*0.0475	----	0.0495 - 0.0995	----	----	----	----	----	4 UNCH
640	----	----	0.2515B/----	0.2515B/0.1115A	----	0.2280 + 0.1310	----	----	----	----	----	100 UNCH

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METALS OPTIONS PRODUCTS

2026 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HWW WED		COPPER WEEKLY WEDNESDAY OPTION WEEK										
JUL26												
645	----	----	----/*0.0320A	0.0925B/*0.0320	----	0.0310 - 0.0725	----	----	----	----	----	101 UNCH
645	0.0525	0.0525	0.0525/*0.0525	0.1290B/*0.0525	----	0.0580 NEW	----	----	----	5	----	5 + 5
650	----	----	0.3385B/----	0.3385B/0.1680A	----	0.3120 + 0.1580	----	----	----	----	----	11 UNCH
650	----	----	----/*0.0260A	0.0725B/*0.0260	----	0.0240 - 0.0600	----	----	----	----	----	5 UNCH
655	0.0220	0.0220	0.0220/*0.0215A	0.0565B/*0.0215	----	0.0190 - 0.0485	----	----	----	1	----	1 + 1
660	----	----	----/*0.0185A	0.0430B/*0.0185	----	0.0150 - 0.0390	----	----	----	----	----	1 UNCH
670	----	----	0.5270B/----	0.5270B/0.3180A	----	0.4980 + 0.1940	----	----	----	----	----	19 UNCH
680	----	----	0.6240B/----	0.6240B/0.4065A	----	0.5950 + 0.2035	----	----	----	----	----	20 UNCH
690	----	----	----/*0.0090A	0.0080B/*0.0090	----	0.0060 - 0.0080	----	----	----	----	----	25 UNCH
700	0.0080	0.0080	0.0080/*0.0080	0.0080/*0.0080	----	0.0050 - 0.0035	----	----	----	5	----	15 - 4
710	----	----	----	0.0030B/0.0075A	----	0.0040 - 0.0010	----	----	----	----	----	5 UNCH
710	----	----	----/*0.0180A	0.0240B/*0.0180	----	0.0160 - 0.0140	----	----	----	----	----	1 UNCH
715	----	----	----	0.0020B/*0.0070	----	0.0035 - 0.0005	----	----	----	----	----	1 UNCH
725	----	----	----/*0.0140A	0.0155B/*0.0140	----	0.0115 - 0.0090	----	----	----	----	----	1 UNCH
800	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
TOTAL										47		660 + 35
AUG26												
559	----	----	0.0400B/----	0.0400B/0.0325A	----	0.0400 + 0.0155	----	----	----	----	----	1 UNCH
580	----	----	0.0810B/----	0.0810B/0.0560A	----	0.0800 NEW	----	----	----	1	----	1 + 1
590	----	----	0.1110B/----	0.1110B/0.0740A	----	0.1080 NEW	----	----	----	1	----	1 + 1
599	----	----	----	----	----	0.3610 - 0.1615	----	----	----	----	----	10 UNCH
606	----	----	0.1755B/----	0.1755B/0.1145A	----	0.1690 + 0.0660	----	----	----	----	----	1 UNCH
630	----	----	0.3100B/----	0.3100B/0.2070A	----	0.2970 + 0.1030	----	----	----	----	----	3 UNCH
630	----	----	----/0.1995A	0.3110B/0.1995A	----	0.2090 - 0.1150	----	----	----	----	----	4 UNCH
640	----	----	----/0.1670A	0.2615B/0.1670A	----	0.1745 - 0.1000	----	----	----	----	----	1 UNCH
650	----	----	----/0.1400A	0.2190B/0.1400A	----	0.1450 - 0.0865	----	----	----	----	----	14 UNCH
670	----	----	----/*0.0990A	0.1520B/*0.0990	----	0.1000 - 0.0640	----	----	----	----	----	1 UNCH
TOTAL										2		37 + 2
SEP26												
525	----	----	#0.0220B/----	0.0220B/0.0250A	----	0.0270 + 0.0100	----	----	----	----	----	1 UNCH
550	----	----	0.0485B/----	0.0485B/0.0415A	----	0.0510 + 0.0180	----	----	----	----	----	1 UNCH
590	----	----	0.1410B/----	0.1410B/0.1045A	----	0.1390 + 0.0455	----	----	----	----	----	1 UNCH
620	----	----	----/*0.3490A	0.4870B/*0.3490	----	0.3620 - 0.1385	----	----	----	----	----	1 UNCH
650	----	----	----/*0.2330A	0.3295B/*0.2330	----	0.2395 - 0.1025	----	----	----	----	----	1 UNCH
750	0.0580	0.0580	0.0580/*0.0580	0.0790B/*0.0580	----	0.0590 - 0.0295	----	----	----	2	----	2 UNCH
850	----	----	----/*0.0215A	0.0170B/*0.0215	----	0.0150 - 0.0080	----	----	----	1	----	0 - 1
TOTAL										3		7 - 1
HX CALL		COMEX COPPER OPTIONS										
JUL26												
500	----	----	----/1.1165A	1.1555B/1.1165A	----	1.1485 - 0.2175	----	----	----	----	----	7 UNCH
525	----	----	----/0.8670A	0.9000B/0.8670A	----	0.8990 - 0.2170	----	----	----	----	----	1 UNCH
540	----	----	----/0.7175A	0.7570B/0.7175A	----	0.7495 - 0.2175	----	----	----	----	----	18 UNCH
545	----	----	----/0.6675A	0.7315B/0.6675A	----	0.6995 - 0.2175	----	----	----	----	----	0 UNCH
550	----	----	----/0.6180A	0.6955B/0.6180A	----	0.6495 - 0.2175	----	----	----	----	----	2 UNCH
555	----	----	----/0.5685A	0.6460B/0.5685A	----	0.6000 - 0.2170	----	----	----	----	----	116 UNCH
560	----	----	----/0.5190A	0.6675B/0.5190A	----	0.5505 - 0.2165	----	----	----	----	----	2 UNCH
570	----	----	----/0.4195A	0.6520B/0.4195A	----	0.4515 - 0.2160	----	----	----	----	----	157 UNCH
574	----	----	----/0.3825A	0.4215B/0.3825A	----	0.4120 - 0.2155	----	----	----	----	----	5 UNCH
575	----	----	----/0.3730A	0.6020B/0.3730A	----	0.4020 - 0.2155	----	----	----	----	----	18 UNCH
580	----	----	----/0.3250A	0.5525B/0.3250A	----	0.3530 - 0.2145	----	----	----	----	----	123 UNCH
585	----	----	----/0.2745A	0.5025B/0.2745A	----	0.3040 - 0.2140	----	----	----	----	----	318 UNCH
590	0.2535	0.2535	0.2535/0.2290A	0.4540B/0.2290A	----	0.2555 - 0.2125	----	----	----	4	----	103 UNCH
591	----	----	----/0.2200A	0.2485B/0.2200A	----	0.2460 - 0.2120	----	----	----	----	----	3 UNCH
593	----	----	----/0.2020A	0.2295B/0.2020A	----	0.2270 - 0.2115	----	----	----	----	----	1 UNCH
594	----	----	----/0.1930A	0.2200B/0.1930A	----	0.2175 - 0.2110	----	----	----	----	----	2 UNCH
595	----	----	----/0.1835A	0.4050B/0.1835A	----	0.2080 - 0.2105	----	----	----	----	----	29 UNCH
597	----	----	----/*0.1665A	0.2125B/*0.1665	----	0.1895 - 0.2090	----	----	----	----	----	1 UNCH
598	----	----	----/*0.1575A	0.2105B/*0.1575	----	0.1800 - 0.2090	----	----	----	----	----	1 UNCH
599	----	----	----/*0.1490A	0.2095B/*0.1490	----	0.1710 - 0.2080	----	----	----	----	----	2 UNCH
600	0.3240	0.3240	0.3280/*0.1385A	0.3555B/0.1385A	----	0.1620 - 0.2070	----	----	----	2	----	540 - 1
602	----	----	----/*0.1245A	0.2030B/*0.1245	----	0.1445 - 0.2050	----	----	----	----	----	83 UNCH
603	----	----	----/*0.1165A	0.1380B/*0.1165	----	0.1360 - 0.2035	----	----	----	----	----	3 UNCH
605	----	----	----/*0.1015A	0.3075B/*0.1015	----	0.1190 - 0.2010	----	----	----	----	----	41 UNCH
610	0.0875	0.0875	0.0875/*0.0665A	0.2590B/*0.0665	----	0.0810 - 0.1900	----	----	----	11	----	222 + 11
615	0.0730	0.0730	0.0730/*0.0400A	0.2115B/*0.0400	----	0.0500 - 0.1735	----	----	----	50	----	486 + 21
616	0.0490	0.0490	#0.0490/*0.0370	0.1065B/*0.0370	----	0.0450 NEW	----	----	----	1	----	1 + 1
619	0.0330	0.0330	#0.0330/*0.0280	0.0875B/*0.0280	----	0.0325 NEW	----	----	----	2	----	2 + 2
620	----	----	----/*0.0240A	0.1655B/*0.0240	----	0.0290 - 0.1485	----	----	----	5	----	182 - 5
622	0.0325	0.0325	#0.0325/*0.0205	0.0865B/*0.0205	----	0.0230 NEW	----	----	----	1	----	1 + 1
624	0.0200	0.0200	#0.0200/*0.0165	0.0865B/*0.0165	----	0.0180 NEW	----	----	----	1	----	1 + 1
625	0.0445	0.0445	0.0445/*0.0145A	0.1235B/*0.0145	----	0.0160 - 0.1190	----	----	----	117	----	366 + 3
629	----	----	----/*0.0100A	0.0915B/*0.0100	----	0.0100 - 0.0945	----	----	----	----	----	2 UNCH
630	0.0500	0.0500	0.0500/*0.0090A	0.0875B/*0.0090	----	0.0090 - 0.0885	----	----	----	43	----	418 + 5
631	----	----	----/*0.0085A	0.0810B/*0.0085	----	0.0080 - 0.0825	----	----	----	----	----	2 UNCH
632	----	----	----/*0.0075A	0.0760B/*0.0075	----	0.0070 - 0.0770	----	----	----	----	----	5 UNCH
633	----	----	----/*0.0070A	0.0710B/*0.0070	----	0.0065 - 0.0715	----	----	----	----	----	5 UNCH
634	----	----	----/*0.0065A	0.0670B/*0.0065	----	0.0060 - 0.0660	----	----	----	----	----	4 UNCH
635	0.0170	0.0170	0.0170/*0.0060A	0.0615B/*0.0060	----	0.0055 - 0.0610	----	----	----	10	----	230 + 10
636	----	----	----/*0.0055A	0.0570B/*0.0055	----	0.0050 - 0.0560	----	----	----	----	----	4 UNCH
637	0.0540	0.0540	#0.0540/*0.0055	0.0540/*0.0055A	----	0.0045 NEW	----	----	----	1	----	1 + 1
638	0.0130	0.0130	0.0130/*0.0050A	0.0475B/*0.0050	----	0.0040 - 0.0475	----	----	----	1	----	4 + 1
639	----	----	----/*0.0045A	0.0430B/*0.0045	----	0.0040 - 0.0430	----	----	----	----	----	7 UNCH
640	0.0150	0.0150	0.0150/*0.0045A	0.0390B/*0.0045	----	0.0035 - 0.0395	----	----	----	25	----	1164 - 5
641	----	----	----/*0.0040A	0.0360B/*0.0040	----	0.0035 - 0.0360	----	----	----	----	----	8 UNCH
642	0.0040	0.0040	0.0040/*0.0040	0.0325B/*0.0040	----	0.0030 - 0.0330	----	----	----	1	----	5 + 1
643	0.0030	0.0030	#0.0030/*0.0030	0.0295B/*0.0030	----	0.0030 NEW	----	----	----	3	----	3 + 3
645	0.0200	0.0200	0.0200/*0.0025	0.0250B/*0.0025	----	0.0030 - 0.0240	----	----	----	27	----	600 - 5
646	0.0030	0.0030	#0.0030/*0.0030	0.0220B/*0.0030	----	0.0025 NEW	----	----	----	3	----	3 + 3
648	0.0025	0.0025	0.0025/*0.0025	0.0180B/*0.0025	----	0.0025 - 0.0185	----	----	----	3	----	19 + 3
650	0.0030	0.0030	0.0030/*0.0025	0.0145B/*0.0025	----	0.0025 - 0.0150	----	----	----	5	240	1020 + 5
651	0.0025	0.0025	#0.0025/*0.0025	0.0135B/*0.0025	----	0.0025 NEW	----	----	----	3	----	3 + 3
654	----	----	----/*0.0025A	0.0130B/*0.0025	----	0.0020 - 0.0110	----	----	----	----	----	3 UNCH
655	----	----	0.0125B/*0.0025	0.0125B/*0.0025	----	0.0020 - 0.0100	----	----	----	----	----	612 UNCH
656	----	----	0.0115B/*0.0025	0.0115B/*0.0025	----	0.0020 - 0.0090	----	----	----	----	----	12 UNCH
657	----	----	0.0110B/*0.0025	0.0110B/*0.0025	----	0.0020 - 0.0085	----	----	----	----	----	18 UNCH
658	----	----	----/*0.0025A	0.0100B/*0.0025	----	0.0020 - 0.0080	----	----	----	----	----	2 UNCH
660	----	----	----/*0.0020A	0.0090B/*0.0020	----	0.0020 - 0.0070	----	----	----	1	----	823 UNCH
665	0.0070	0.0070	0.0070/*0.0025A	0.0070/*0.0025A	----	0.0020 - 0.0050	----	----	----	1	----	218 - 1
667	----	----	0.0065B/*0.0025	0.0065B/*0.0025	----	0.0020 - 0.0040	----	----	----	----	----	15 UNCH
668	----	----	----/*0.0025A	0.0060B/*0.0025	----	0.0020 - 0.0040	----	----	----	----	----	10 UNCH
670	----	----	----/*0.0025A	0.0055B/*0.0025	----	0.0020 - 0.0035	----	----	----	----	----	529 UNCH
672	----	----	----/*0.0025A	0.0050B/*0.0025	----	0.0020 - 0.0030	----	----	----	----	----	4 UNCH
673	----	----	----/*0.0020A	0.0045B/*0.0020	----	0.0020 - 0.0030	----	----	----	----	----	0 UNCH
675	----	----	----/*0.0020A	0.0040B/*0.0020	----	0.0020 - 0.0025	----	----	----	3	----	734 - 3
676	----	----	----/*0.0020A	0.0040B/*0.0020	----	0.0020 - 0.0025	----	----	----	----	----	3 UNCH
679	----	----	----/*0.0020A	----/*0.0020A	----	0.0015 - 0.0025	----	----	----	----	----	44 UNCH
680	----	----	----/*0.0015A	----/*0.0015A	----	0.0015 - 0.0020	----	----	----	----	----	307 UNCH
681	----	----	----/*0.0015A	----/*0.0015A	----	0.0015 - 0.0020	----	----	----	----	----	69 UNCH
682	----	----	----/*0.0015A	----/*0.0015A	----	0.0015 - 0.0020	----	----	----	----	----	9 UNCH
683	----	----	----/*0.0015A	----/*0.0015A	----	0.0015 - 0.0020	----	----	----	----	----	3 UNCH
684	----	----	----/*0.0015A	----/*0.0015A	----	0.0015 - 0.0015	----	----	----	----	----	547 UNCH
685	----	----	----/*0.0015A	----/*0.0015A	----	0.0015 - 0.0015	----	----	----	2	----	412 UNCH
686	----	----	----/*0.0015A	----/*0.0015A	----	0.0015 - 0.0015	----	----	----	----	----	90 UNCH
689	----	----	----/*0.0010A	----/*0.0010A	----	0.0010 - 0.0015	----	----	----	----	----	111 UNCH
690	----	----	----/*0.0010A	----/*0.0010A	----	0.0010 - 0.0015	----	----	----	----	----	587 UNCH
691	----	----	----/*0.0010A	----/*0.0010A	----	0.0010 - 0.0010	----	----	----	----	----	122 UNCH
694	----	----	----/*0.0010A	----/*0.0010A	----	0.0010 - 0.0010	----	----	----	----	----	65 UNCH
695	----	----	----/*0.0010A	----/*0.0010A	----	0.0010 - 0.0005	----	----	----	----	----	167 UNCH
699	----	----	----/*0.0010A	----/*0.0010A	----	0.0005 - 0.0010	----	----	----	----	----	57 UNCH
700	0.0035	0.0035	0.0035/*0.0005A	0.0035/*0.0005A	----	0.0005 - 0.0005	----	----	----	1	----	1308 UNCH
701	----	----	----	----/*0.0010A	----	0.0005 - 0.0005	----	----	----	----	----	51 UNCH
704	----	----	----	----/*0.0010A	----	0.0005 - 0.0005	----	----	----	----	----	91 UNCH
705	----	----	----	----/*0.0010A	----	0.0005 - 0.0005	----	----	----	----	----	155 UNCH
709	----	----	----	----/*0.0010A	----	0.0005 UNCH	----	----	----	----	----	37 UNCH
710	0.0010	0.0010	0.0010/*0.0010	0.0010/*0.0010	----	0.0005 UNCH	----	----	----	1	----	396 UNCH
715	----	----	----	----/*0.0010A	----	0.0005 UNCH	----	----	----	----	----	174 UNCH
720	----	----	----	----/*0.0010A	----	0.0005 UNCH	----	----	----	----	----	358 UNCH
725	----	----	----	----/*0.0010A	----	0.0005 UNCH	----	----	----	----	----	1386 UNCH
730	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	211 UNCH
735	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	127 UNCH
740	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	286 UNCH
750	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	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

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2026 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HX CALL		COMEX COPPER OPTIONS										
JUL26												
780	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	53 UNCH
800	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	2390 UNCH
825	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	13 UNCH
850	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	336 UNCH
875	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	4 UNCH
900	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	2130 UNCH
925	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	16 UNCH
950	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	52 UNCH
975	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	18 UNCH
1000	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	8 UNCH
TOTAL									240	328		22930 + 55
AUG26												
500	----	----	----/1.2560A	1.2190B/1.2560A	----	1.2145 - 0.2165	----	----	----	----	----	8 UNCH
550	----	----	----/0.7250A	0.7355B/0.7250A	----	0.7330 - 0.2080	----	----	----	----	----	3 UNCH
580	----	----	----/0.4525A	0.6275B/0.4525A	----	0.4740 - 0.1890	----	----	----	----	----	253 UNCH
585	----	----	----/0.4305A	0.5845B/0.4305A	----	0.4355 - 0.1840	----	----	----	----	----	11 UNCH
590	----	----	----/0.3755A	0.5425B/0.3755A	----	0.3990 - 0.1780	----	----	----	----	----	17 UNCH
595	----	----	----/0.3425A	0.5020B/0.3425A	----	0.3645 - 0.1715	----	----	----	----	----	1 UNCH
600	----	----	----/0.3115A	0.4630B/0.3115A	----	0.3325 - 0.1640	----	----	----	----	----	4 UNCH
610	0.2600	0.2600	0.2600/0.2540A	0.4100B/0.2540A	----	0.2740 - 0.1490	----	----	----	1	----	5 + 1
615	0.2500	0.2500	0.2500/0.2300A	0.3755B/0.2300A	----	0.2480 - 0.1405	----	----	----	1	----	3 + 1
620	0.2235	0.2235	0.2235/0.2080A	0.3435B/0.2080A	----	0.2245 - 0.1315	----	----	----	1	----	28 + 1
625	----	----	----/0.1870A	0.3135B/0.1870A	----	0.2025 - 0.1235	----	----	----	2	120	218 + 122
630	0.2195	0.2195	0.2200/0.1690A	0.2850B/0.1690A	----	0.1825 - 0.1150	----	----	----	4	----	61 + 3
635	0.2260	0.2260	0.2260/0.1525A	0.2625B/0.1525A	----	0.1645 - 0.1070	----	----	----	9	----	26 + 4
640	0.2080	0.2080	0.2090/0.1375A	0.2395B/0.1375A	----	0.1480 - 0.0990	----	----	----	51	----	175 - 1
645	0.1950	0.1950	0.1950/0.1245A	0.2170B/0.1245A	----	0.1330 - 0.0920	----	----	----	34	----	44 + 34
650	0.1850	0.1850	0.1850/*0.1120A	0.1960B/*0.1120	----	0.1195 - 0.0850	----	----	----	25	----	590 + 10
655	0.1160	0.1160	0.1160/*0.1010A	0.1775B/*0.1010	----	0.1075 - 0.0780	----	----	----	78	----	257 + 5
660	0.0985	0.0985	0.0985/*0.0915A	0.1605B/*0.0915	----	0.0970 - 0.0715	----	----	----	8	----	518 UNCH
665	0.0875	0.0875	0.0875/*0.0830A	0.1450B/*0.0830	----	0.0870 - 0.0655	----	----	----	1	----	49 + 1
670	0.0810	0.0810	0.0810/*0.0750A	0.1310B/*0.0750	----	0.0785 - 0.0595	----	----	----	16	----	486 + 10
675	0.0770	0.0770	0.0770/*0.0680A	0.1185B/*0.0680	----	0.0710 - 0.0540	----	----	----	514	----	1801 + 418
680	0.0655	0.0655	0.0690/*0.0620A	0.1070B/*0.0620	----	0.0640 - 0.0490	----	----	----	5	----	141 + 2
685	0.0590	0.0590	0.0590/*0.0565A	0.0960B/*0.0565	----	0.0580 - 0.0440	----	----	----	3	----	90 + 1
690	0.0530	0.0530	0.0530/*0.0510A	0.0870B/*0.0510	----	0.0525 - 0.0395	----	----	----	5	----	600 UNCH
695	0.0510	0.0510	0.0515/*0.0465A	0.0780B/*0.0465	----	0.0475 - 0.0350	----	----	----	3	----	15 - 1
700	0.0515	0.0515	0.0515/*0.0425A	0.0705B/*0.0425	----	0.0435 - 0.0310	----	----	----	1188	----	3891 + 302
705	----	----	----/*0.0390A	0.0630B/*0.0390	----	0.0395 - 0.0275	----	----	----	----	----	10 UNCH
710	0.0390	0.0390	0.0390/*0.0355A	0.0565B/*0.0355	----	0.0360 - 0.0240	----	----	----	19	----	354 + 4
715	0.0330	0.0330	0.0330/*0.0325A	0.0515B/*0.0325	----	0.0330 - 0.0210	----	----	----	3	----	8 - 2
720	0.0300	0.0300	0.0300/*0.0295A	0.0460B/*0.0295	----	0.0300 - 0.0185	----	----	----	3	----	229 UNCH
725	0.0295	0.0295	0.0295/*0.0260	0.0420B/*0.0260	----	0.0275 - 0.0165	----	----	----	364	----	1419 + 191
730	----	----	----/*0.0245A	0.0375B/*0.0245	----	0.0255 - 0.0140	----	----	----	----	----	84 UNCH
735	----	----	----/*0.0220A	0.0340B/*0.0220	----	0.0230 - 0.0125	----	----	----	1	----	10 UNCH
740	0.0200	0.0200	0.0200/*0.0200	0.0310B/*0.0200	----	0.0215 - 0.0110	----	----	----	2	----	578 + 1
750	0.0200	0.0200	0.0200/*0.0170	0.0250B/*0.0170	----	0.0180 - 0.0085	----	----	----	17	----	1716 + 13
770	0.0125	0.0125	0.0125/*0.0120A	0.0175B/*0.0120	----	0.0135 - 0.0055	----	----	----	3	----	4 + 3
775	----	----	----/*0.0110A	0.0160B/*0.0110	----	0.0125 - 0.0050	----	----	----	----	----	173 UNCH
780	0.0105	0.0105	0.0105/*0.0100A	0.0150B/*0.0100	----	0.0115 - 0.0045	----	----	----	2	----	8 + 2
800	----	----	----/*0.0075A	0.0105B/*0.0075	----	0.0090 - 0.0030	----	----	----	1	----	483 UNCH
825	0.0050	0.0050	0.0050/*0.0050	0.0065B/*0.0050	----	0.0065 - 0.0025	----	----	----	2	----	37 + 2
850	----	----	----	0.0045B/0.0070A	----	0.0045 - 0.0015	----	----	----	1	----	26 + 1
875	0.0040	0.0040	0.0040/*0.0040	0.0040/*0.0040	----	0.0040 - 0.0010	----	----	----	2	----	61 UNCH
900	----	----	----	0.0010B/*0.0055	----	0.0035 - 0.0010	----	----	----	1	----	134 UNCH
925	----	----	----	0.0005B/*0.0050	----	0.0025 - 0.0010	----	----	----	----	----	3 UNCH
950	----	----	----	0.0025B/0.0045A	----	0.0020 - 0.0005	----	----	----	----	----	63 UNCH
975	----	----	----	----/0.0040A	----	0.0015 - 0.0005	----	----	----	1	----	62 UNCH
TOTAL									120	2371		14757 + 1128
SEP26												
495	----	----	----	----	----	1.2690 - 0.2150	----	----	----	----	----	2 UNCH
500	----	----	----/1.2615A	1.2235B/1.2615A	----	1.2205 - 0.2145	----	----	----	----	----	5 UNCH
510	----	----	----	----	----	1.1245 - 0.2125	----	----	----	----	----	2 UNCH
535	----	----	----	----	----	0.8925 - 0.2055	----	----	----	----	----	1 UNCH
565	----	----	----	----	----	0.6395 - 0.1895	----	----	----	----	----	1 UNCH
575	----	----	----/0.5435A	0.5675B/0.5435A	----	0.5645 - 0.1810	----	----	----	----	----	100 UNCH
595	----	----	----/0.4150A	0.5795B/0.4150A	----	0.4325 - 0.1605	----	----	----	----	----	5 UNCH
600	----	----	----/0.3840A	0.5445B/0.3840A	----	0.4035 - 0.1550	----	----	----	----	----	221 UNCH
610	----	----	----/0.3340A	0.4795B/0.3340A	----	0.3505 - 0.1425	----	----	----	----	----	31 UNCH
615	----	----	----/0.3110A	0.4490B/0.3110A	----	0.3265 - 0.1355	----	----	----	----	----	9 UNCH
620	0.3070	0.3070	0.3070/0.2890A	0.4200B/0.2890A	----	0.3035 - 0.1295	----	----	----	1	----	187 UNCH
625	----	----	----/0.2665A	0.3925B/0.2665A	----	0.2825 - 0.1230	----	----	----	2	----	633 + 2
630	0.3005	0.3005	0.3005/0.2495A	0.3705B/0.2495A	----	0.2625 - 0.1170	----	----	----	1	----	51 UNCH
635	----	----	----/0.2315A	0.3460B/0.2315A	----	0.2440 - 0.1105	----	----	----	1	----	89 - 1
640	----	----	----/0.2140A	0.3220B/0.2140A	----	0.2270 - 0.1045	----	----	----	376	1000	1037 - 48
645	----	----	----/0.1995A	0.3005B/0.1995A	----	0.2105 - 0.0990	----	----	----	102	----	203 + 3
650	0.2065	0.2065	0.2065/0.1850A	0.2805B/0.1850A	----	0.1955 - 0.0935	----	----	----	2	----	383 - 1
655	----	----	----/0.1725A	0.2615B/0.1725A	----	0.1815 - 0.0880	----	----	----	----	----	25 UNCH
660	0.1830	0.1830	0.1830/0.1600A	0.2430B/0.1600A	----	0.1685 - 0.0830	----	----	----	1	----	106 + 1
665	----	----	----/0.1490A	0.2265B/0.1490A	----	0.1565 - 0.0780	----	----	----	----	----	86 UNCH
670	0.1560	0.1560	0.1560/0.1380A	0.2105B/0.1380A	----	0.1450 - 0.0740	----	----	----	203	----	408 + 126
675	----	----	----/0.1285A	0.1960B/0.1285A	----	0.1345 - 0.0695	----	----	----	----	----	621 UNCH
680	0.1345	0.1345	0.1345/0.1195A	0.1820B/0.1195A	----	0.1245 - 0.0655	----	----	----	364	1000	1383 - 72
685	----	----	----/0.1115A	0.1690B/0.1115A	----	0.1155 - 0.0615	----	----	----	----	----	131 UNCH
690	0.1120	0.1120	0.1120/0.1035A	0.1570B/0.1035A	----	0.1075 - 0.0575	----	----	----	100	----	737 - 94
695	----	----	----/0.0965A	0.1460B/0.0965A	----	0.0995 - 0.0540	----	----	----	----	----	100 UNCH
700	0.1205	0.1205	0.1205/0.0890	0.1360B/0.0890	----	0.0925 - 0.0505	----	----	----	31	----	12387 + 2
705	----	----	----/*0.0830A	0.1255B/*0.0830	----	0.0855 - 0.0475	----	----	----	----	----	465 UNCH
710	0.0800	0.0800	0.0850/*0.0775A	0.1170B/*0.0775	----	0.0795 - 0.0440	----	----	----	4	----	507 - 1
715	----	----	----/*0.0730A	0.1080B/*0.0730	----	0.0740 - 0.0405	----	----	----	----	----	98 UNCH
720	----	----	----/*0.0680A	0.1005B/*0.0680	----	0.0690 - 0.0375	----	----	----	----	----	119 UNCH
725	0.0680	0.0680	0.0680/*0.0630A	0.0925B/*0.0630	----	0.0640 - 0.0350	----	----	----	1	200	461 + 185
730	----	----	----/*0.0590A	0.0855B/*0.0590	----	0.0595 - 0.0320	----	----	----	----	----	129 UNCH
735	0.0585	0.0585	0.0585/*0.0550A	0.0790B/*0.0550	----	0.0555 - 0.0295	----	----	----	1	----	2 + 1
740	----	----	----/*0.0515A	0.0730B/*0.0515	----	0.0515 - 0.0270	----	----	----	25	----	1211 - 5
750	0.0440	0.0440	0.0485/*0.0435	0.0625B/*0.0435	----	0.0450 - 0.0225	----	----	----	120	----	745 + 25
760	----	----	----/*0.0395A	0.0540B/*0.0395	----	0.0390 - 0.0195	----	----	----	----	----	168 UNCH
770	----	----	----/*0.0345A	0.0465B/*0.0345	----	0.0340 - 0.0165	----	----	----	----	----	1 UNCH
775	----	----	----/*0.0320A	0.0425B/*0.0320	----	0.0315 - 0.0155	----	----	----	----	----	9296 UNCH
790	0.0280	0.0280	0.0280/*0.0265A	0.0340B/*0.0265	----	0.0260 - 0.0120	----	----	----	2	----	78 + 1
800	----	----	----/*0.0235A	0.0295B/*0.0235	----	0.0225 - 0.0105	----	----	----	12	----	1481 - 9
810	----	----	----/*0.0210A	0.0255B/*0.0210	----	0.0200 - 0.0090	----	----	----	----	----	1 UNCH
825	0.0160	0.0160	0.0160/*0.0160	0.0205B/*0.0160	----	0.0165 - 0.0075	----	----	----	1	----	131 UNCH
850	0.0140	0.0140	0.0140/*0.0120	0.0140/*0.0120	----	0.0120 - 0.0050	----	----	----	2	----	4 + 1
875	----	----	----	0.0095B/*0.0125	----	0.0090 - 0.0035	----	----	----	----	----	3 UNCH
900	0.0070	0.0070	0.0070/*0.0070	0.0070/*0.0070	----	0.0065 - 0.0030	----	----	----	1	----	580 + 1
925	----	----	----	0.0050B/*0.0090	----	0.0050 - 0.0025	----	----	----	----	----	1 UNCH
950	----	----	----	0.0035B/*0.0085	----	0.0040 - 0.0015	----	----	----	----	----	3 UNCH
975	----	----	----	0.0020B/0.0065A	----	0.0030 - 0.0015	----	----	----	----	----	17 UNCH
TOTAL									2200	1353		34445 + 117
OCT26												
500	----	----	----	----	----	1.3155 - 0.2115	----	----	----	----	----	2 UNCH
575	----	----	----/0.6610A	0.6645B/0.6610A	----	0.6820 - 0.1770	----	----	----	----	----	2 UNCH
600	----	----	----/0.5030A	0.6620B/0.5030A	----	0.5215 - 0.1555	----	----	----	----	----	40 UNCH
605	----	----	----/0.4755A	0.6290B/0.4755A	----	0.4930 - 0.1510	----	----	----	----	----	2 UNCH
615	----	----	----/0.4240A	0.5665B/0.4240A	----	0.4400 - 0.1410	----	----	----	----	----	5 UNCH
620	----	----	----/0.3995A	0.5370B/0.3995A	----	0.4155 - 0.1360	----	----	----	----	----	1 UNCH
625	----	----	----/0.3770A	0.5085B/0.3770A	----	0.3920 - 0.1310	----	----	----	----	----	5 UNCH
640	----	----	----/0.3170A	0.4335B/0.3170A	----	0.3290 - 0.1160	----	----	----	----	----	1 UNCH
650	----	----	----/0.2810A	0.3880B/0.2810A	----	0.2925 - 0.1060	----	----	----	----	----	106 UNCH
655	----	----	----/0.2655A	0.3660B/0.2655A	----	0.2755 - 0.1015	----	----	----	----	----	1 UNCH
660	----	----	----/0.2500A	0.3465B/0.2500A	----	0.2600 - 0.0965	----	----	----	----	----	2 UNCH
665	----	----	----/0.2360A	0.3260B/0.2360A	----	0.2445 - 0.0925	----	----	----	----	----	1 UNCH
670	----	----	----/0.2225A	0.3080B/0.2225A	----	0.2305 - 0.0885	----	----	----	----	----	1 UNCH
675	----	----	----/0.2095A	0.2905B/0.2095A	----	0.2170 - 0.0845	----	----	----	----	----	77 UNCH
690	----	----	----/0.1755A	0.2445B/0.1755A	----	0.1800 - 0.0745	----	----	----	----	----	2 UNCH
695	0.1810	0.1810	0.1810/0.1655A	0.2310B/0.1655A	----	0.1690 NEW	----	----	----	2	----	2 + 2
700	----	----	----/0.1570A	0.2175B/0.1570A	----	0.1590 - 0.0680	----	----	----	----	----	151 UNCH
710	----	----	----/0.1395A	0.1940B/0.1395A	----	0.1405 - 0.0620	----	----	----	----	----	150 UNCH
720	----	----	----/0.1245A	0.1725B/0.1245A	----	0.1245 - 0.0560	----	----	----	----	----	6 UNCH
725	----	----	----/0.1175A	0.1625B/0.1175A	----	0.1175 - 0.0530	----	----	----	----	----	26 UNCH
730	----	----	----/0.1110A	0.1525B/0.1110A	----	0.1110 - 0.0500	----	----	----	----	----	3 UNCH
740	----	----	----/0.0995A	0.1350B/0.0995A	----	0.0995 - 0.0440	----	----	----	----	----	10 UNCH
750	----	----	----/0.0895A	0.1200B/0.0895A	----	0.0890 - 0.0385	----	----	----	----	----	63 UNCH
775	----	----	----/*0.0685A	0.0890B/*0.0685	----	0.0670 - 0.0290	----	----	----	----	----	85 UNCH

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Side 66

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										
OCT26												
800	0.0515	0.0515	0.0515/*0.0515	0.0660B/*0.0515	----	0.0500 - 0.0220	----	----	----	1	----	77 + 1
825	----	----	----/*0.0415A	0.0485B/*0.0415	----	0.0375 - 0.0170	----	----	----	----	----	2 UNCH
850	----	----	----/*0.0330A	0.0370B/*0.0330	----	0.0285 - 0.0130	----	----	----	----	----	31 UNCH
875	----	----	----/*0.0265A	0.0280B/*0.0265	----	0.0215 - 0.0105	----	----	----	----	----	3 UNCH
900	----	----	----/*0.0220A	0.0215B/*0.0220	----	0.0170 - 0.0080	----	----	----	----	----	3 UNCH
975	----	----	----	0.0105B/*0.0140	----	0.0085 - 0.0045	----	----	----	----	----	7 UNCH
TOTAL										3		867 + 3
NOV26												
535	----	----	----	----	----	1.0260 - 0.1935	----	----	----	----	----	1 UNCH
545	----	----	----	----	----	0.9460 - 0.1885	----	----	----	----	----	1 UNCH
580	----	----	----/0.6770A	0.7805B/0.6770A	----	0.6950 - 0.1675	----	----	----	----	----	2 UNCH
585	----	----	----/0.6460A	0.7935B/0.6460A	----	0.6635 - 0.1640	----	----	----	----	----	1 UNCH
595	----	----	----/0.5875A	0.7445B/0.5875A	----	0.6040 - 0.1560	----	----	----	----	----	2 UNCH
600	----	----	----/0.5600A	0.7125B/0.5600A	----	0.5755 - 0.1525	----	----	----	----	----	2 UNCH
610	----	----	----/0.5080A	0.6510B/0.5080A	----	0.5225 - 0.1440	----	----	----	----	----	14 UNCH
640	----	----	----/0.3770A	0.4915B/0.3770A	----	0.3875 - 0.1195	----	----	----	----	----	1 UNCH
650	----	----	----/0.3405A	0.4470B/0.3405A	----	0.3500 - 0.1115	----	----	----	----	----	1 UNCH
655	----	----	----/0.3240A	0.4260B/0.3240A	----	0.3325 - 0.1075	----	----	----	----	----	1 UNCH
660	----	----	----/0.3075A	0.4060B/0.3075A	----	0.3155 - 0.1040	----	----	----	----	----	55 UNCH
670	----	----	----/0.2780A	0.3675B/0.2780A	----	0.2845 - 0.0965	----	----	----	----	----	14 UNCH
675	----	----	----/0.2640A	0.3500B/0.2640A	----	0.2700 - 0.0930	----	----	----	----	----	58 UNCH
680	----	----	----/0.2510A	0.3330B/0.2510A	----	0.2565 - 0.0895	----	----	----	----	----	4 UNCH
695	----	----	----/0.2155A	0.2870B/0.2155A	----	0.2195 - 0.0790	----	----	----	----	----	1 UNCH
700	----	----	----/0.2050A	0.2730B/0.2050A	----	0.2080 - 0.0765	----	----	----	----	----	27 UNCH
705	----	----	----/0.1950A	0.2595B/0.1950A	----	0.1975 - 0.0730	----	----	----	----	----	1 UNCH
725	----	----	----/0.1595A	0.2115B/0.1595A	----	0.1610 - 0.0610	----	----	----	----	----	48 UNCH
740	----	----	----/0.1380A	0.1815B/0.1380A	----	0.1380 - 0.0530	----	----	----	----	----	55 UNCH
750	----	----	----/0.1255A	0.1635B/0.1255A	----	0.1250 - 0.0480	----	----	----	----	----	26 UNCH
800	----	----	----/0.0795A	0.0980B/0.0795A	----	0.0755 - 0.0300	----	----	----	----	----	1 UNCH
850	----	----	----/*0.0530A	0.0595B/*0.0530	----	0.0460 - 0.0195	----	----	----	----	----	2 UNCH
900	----	----	----/*0.0375A	0.0370B/*0.0375	----	0.0290 - 0.0125	----	----	----	----	----	1 UNCH
925	----	----	----/*0.0320A	0.0295B/*0.0320	----	0.0230 - 0.0105	----	----	----	----	----	1 UNCH
975	----	----	----	0.0190B/*0.0245	----	0.0155 - 0.0070	----	----	----	----	----	4 UNCH
TOTAL												324
DEC26												
525	----	----	----	----	----	1.1295 - 0.1905	----	----	----	----	----	123 UNCH
535	----	----	----	----	----	1.0490 - 0.1875	----	----	----	----	----	1 UNCH
550	----	----	----	----	----	0.9350 - 0.1820	----	----	----	----	----	2 UNCH
555	----	----	----	----	----	0.8990 - 0.1795	----	----	----	----	----	1 UNCH
565	----	----	----/0.8115A	0.8300B/0.8115A	----	0.8295 - 0.1740	----	----	----	----	----	45 UNCH
575	----	----	----/0.7465A	0.8470B/0.7465A	----	0.7635 - 0.1680	----	----	----	----	----	123 UNCH
585	----	----	----/0.6860A	0.8445B/0.6860A	----	0.7015 - 0.1610	----	----	----	----	----	1 UNCH
590	----	----	----/0.6570A	0.8120B/0.6570A	----	0.6720 - 0.1570	----	----	----	----	----	200 UNCH
595	----	----	----/0.6290A	0.7800B/0.6290A	----	0.6430 - 0.1540	----	----	----	----	----	163 UNCH
600	0.6300	0.6300	0.6300/0.6020A	0.7490B/0.6020A	----	0.6155 - 0.1500	----	----	----	1	----	617 - 1
610	----	----	----/0.5515A	0.6900B/0.5515A	----	0.5630 - 0.1430	----	----	----	----	----	200 UNCH
620	----	----	----/0.5045A	0.6340B/0.5045A	----	0.5145 - 0.1360	----	----	----	----	----	366 UNCH
625	----	----	----/0.4820A	0.6080B/0.4820A	----	0.4920 - 0.1320	----	----	----	----	----	38 UNCH
630	----	----	----/0.4610A	0.5820B/0.4610A	----	0.4700 - 0.1285	----	----	----	----	----	310 UNCH
635	----	----	----/0.4405A	0.5575B/0.4405A	----	0.4490 - 0.1250	----	----	----	----	----	1 UNCH
640	----	----	----/0.4210A	0.5345B/0.4210A	----	0.4290 - 0.1210	----	----	----	----	----	29 UNCH
650	0.4045	0.4045	0.4045/0.3840A	0.4895B/0.3840A	----	0.3910 - 0.1145	----	----	----	93	----	252 - 81
655	----	----	----/0.3670A	0.4685B/0.3670A	----	0.3735 - 0.1105	----	----	----	----	----	10 UNCH
660	----	----	----/0.3505A	0.4490B/0.3505A	----	0.3565 - 0.1075	----	----	----	----	----	300 UNCH
670	----	----	----/0.3200A	0.4105B/0.3200A	----	0.3250 - 0.1005	----	----	----	----	----	5 UNCH
675	----	----	----/0.3055A	0.3925B/0.3055A	----	0.3100 - 0.0970	----	----	----	----	----	19 UNCH
680	----	----	----/0.2920A	0.3750B/0.2920A	----	0.2960 - 0.0940	----	----	----	----	----	663 UNCH
690	----	----	----/0.2665A	0.3430B/0.2665A	----	0.2695 - 0.0875	----	----	----	----	----	1 UNCH
700	----	----	----/0.2435A	0.3130B/0.2435A	----	0.2450 - 0.0815	----	----	----	----	----	1783 UNCH
705	----	----	----/0.2330A	0.2990B/0.2330A	----	0.2335 - 0.0790	----	----	----	----	----	2 UNCH
710	----	----	----/0.2225A	0.2855B/0.2225A	----	0.2230 - 0.0760	----	----	----	----	----	50 UNCH
725	----	----	----/0.1950A	0.2475B/0.1950A	----	0.1935 - 0.0680	----	----	----	----	----	124 UNCH
730	----	----	----/0.1865A	0.2365B/0.1865A	----	0.1850 - 0.0650	----	----	----	----	----	4 UNCH
740	----	----	----/0.1710A	0.2155B/0.1710A	----	0.1685 - 0.0605	----	----	----	----	----	226 UNCH
750	----	----	----/0.1570A	0.1965B/0.1570A	----	0.1540 - 0.0555	----	----	----	2	----	559 + 2
775	----	----	----/0.1280A	0.1560B/0.1280A	----	0.1235 - 0.0450	----	----	----	----	----	215 UNCH
800	----	----	----/0.1050A	0.1240B/0.1050A	----	0.1000 - 0.0360	----	----	----	2	----	375 UNCH
825	----	----	----/0.0870A	0.0990B/0.0870A	----	0.0815 - 0.0290	----	----	----	----	----	64 UNCH
850	----	----	----/*0.0730A	0.0795B/*0.0730	----	0.0665 - 0.0240	----	----	----	----	----	161 UNCH
900	----	----	----/0.0535A	0.0520B/0.0535A	----	0.0455 - 0.0165	----	----	----	----	----	643 UNCH
925	----	----	----/*0.0460A	0.0425B/*0.0460	----	0.0380 - 0.0140	----	----	----	----	----	6 UNCH
950	----	----	----/0.0405A	0.0345B/0.0405A	----	0.0320 - 0.0120	----	----	----	----	----	114 UNCH
975	----	----	----/0.0355A	0.0285B/0.0355A	----	0.0275 - 0.0105	----	----	----	----	----	14 UNCH
1000	----	----	----/*0.0315A	0.0235B/*0.0315	----	0.0235 - 0.0090	----	----	----	----	----	10 UNCH
TOTAL										98		7820 - 80
JAN27												
500	----	----	----	----	----	1.4410 - 0.2015	----	----	----	----	----	1 UNCH
650	----	----	----/*0.4860A	0.5865B/*0.4860	----	0.4880 - 0.1195	----	----	----	----	----	25 UNCH
690	----	----	----/*0.3550A	0.4285B/*0.3550	----	0.3535 - 0.0960	----	----	----	----	----	1 UNCH
900	----	----	----/*0.0830A	0.0810B/*0.0830	----	0.0700 - 0.0240	----	----	----	----	----	1 UNCH
TOTAL												28
FEB27												
620	----	----	----/*0.6625A	0.7755B/*0.6625	----	0.6650 - 0.1370	----	----	----	----	----	1 UNCH
640	----	----	----/*0.5765A	0.6760B/*0.5765	----	0.5760 - 0.1255	----	----	----	----	----	2 UNCH
750	----	----	----/*0.2665A	0.3060B/*0.2665	----	0.2580 - 0.0710	----	----	----	----	----	117 UNCH
850	----	----	----/*0.1410A	0.1480B/*0.1410	----	0.1280 - 0.0385	----	----	----	----	----	60 UNCH
TOTAL												180
MAR27												
660	----	----	----/*0.5460A	0.6255B/*0.5460	----	0.5405 - 0.1125	----	----	----	----	----	12 UNCH
680	----	----	----/*0.4795A	0.5475B/*0.4795	----	0.4725 - 0.1030	----	----	----	----	----	30 UNCH
700	0.4505	0.4505	0.4505/*0.4010	0.4790B/*0.4010	----	0.4125 - 0.0940	----	----	----	34	----	162 + 29
755	----	----	----/*0.2955A	0.3300B/*0.2955	----	0.2845 - 0.0720	----	----	----	----	----	1 UNCH
800	----	----	----/*0.2240A	0.2430B/*0.2240	----	0.2115 NEW	----	----	----	25	----	25 + 25
950	----	----	----/*0.1030A	0.0910B/*0.1030	----	0.0890 - 0.0260	----	----	----	----	----	3 UNCH
TOTAL										59		233 + 54
HX PUT		COMEX COPPER OPTIONS										
JUL26												
330	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	84 UNCH
350	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	5 UNCH
360	----	----	----	----/0.0040A	----	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	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	52 UNCH
420	----	----	----	----/0.0020A	----	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	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	4 UNCH
445	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
450	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	1906 UNCH
455	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	14 UNCH
460	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	6 UNCH
465	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
470	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
475	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	511 UNCH
480	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	78 UNCH
485	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	2 UNCH
490	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	542 UNCH
495	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	104 UNCH
500	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	3218 UNCH
505	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
510	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	214 UNCH
515	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	6 UNCH
520	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	371 UNCH
525	0.0015	0.0015	0.0020/0.0015	0.0020/0.0015	----	0.0010 + 0.0005	----	----	----	500	----	826 + 177
530	----	----	----	----/0.0010A	----	0.0010 UNCH	----	----	----	----	----	3109 UNCH
533	----	----	----	----/0.0025A	----	0.0010 UNCH	----	----	----	----	----	1 UNCH
534	----	----	----	----/0.0030A	----	0.0010 UNCH	----	----	----	----	----	2 UNCH
535	----	----	----	----/0.0030A	----	0.0010 - 0.0005	----	----	----	----	----	400 UNCH

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PRELIMINARY

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Side 67

	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												
536	----	----	----	----/0.0030A	----	0.0015 UNCH	----	----	----	----	----	5 UNCH
538	----	----	----	----/0.0015A	----	0.0015 UNCH	----	----	----	----	----	3 UNCH
539	----	----	----	----/0.0015A	----	0.0015 UNCH	----	----	----	----	----	3 UNCH
540	----	----	----	----/0.0030A	----	0.0015 UNCH	----	----	----	----	----	907 UNCH
541	----	----	----	----/0.0030A	----	0.0015 UNCH	----	----	----	----	----	2 UNCH
542	----	----	----	----/0.0015A	----	0.0015 UNCH	----	----	----	----	----	2 UNCH
543	----	----	----	----/0.0030A	----	0.0015 UNCH	----	----	----	----	----	4 UNCH
544	----	----	----	----/0.0030A	----	0.0015 UNCH	----	----	----	----	----	5 UNCH
545	----	----	----	----/0.0015A	----	0.0015 UNCH	----	----	----	----	----	5 UNCH
546	----	----	----	----/0.0015A	----	0.0015 UNCH	----	----	----	----	----	3 UNCH
547	----	----	----	----/0.0015A	----	0.0015 UNCH	----	----	----	----	----	9 UNCH
548	----	----	----	----/0.0015A	----	0.0015 UNCH	----	----	----	----	----	17 UNCH
549	----	----	----	----/0.0020A	----	0.0015 UNCH	----	----	----	----	----	2 UNCH
550	----	----	----	0.0015B/0.0020A	----	0.0015 UNCH	----	----	----	100	----	942 - 100
551	----	----	----	----/0.0020A	----	0.0020 + 0.0005	----	----	----	----	----	2 UNCH
552	----	----	----	----/0.0020A	----	0.0020 + 0.0005	----	----	----	----	----	5 UNCH
553	----	----	----	----/0.0025A	----	0.0020 + 0.0005	----	----	----	----	----	1 UNCH
554	----	----	----	----/0.0025A	----	0.0020 + 0.0005	----	----	----	----	----	50 UNCH
555	----	----	----	----/0.0025A	----	0.0020 + 0.0005	----	----	----	----	----	76 UNCH
556	----	----	----	----/0.0025A	----	0.0020 + 0.0005	----	----	----	----	----	59 UNCH
557	----	----	----	----/0.0025A	----	0.0020 + 0.0005	----	----	----	----	----	1 UNCH
558	----	----	----	----/0.0025A	----	0.0020 + 0.0005	----	----	----	----	----	104 UNCH
559	----	----	----	----/0.0025A	----	0.0025 + 0.0010	----	----	----	----	----	18 UNCH
560	----	----	----	----/0.0025A	----	0.0025 + 0.0010	----	----	----	16	----	383 + 16
561	----	----	----	----/0.0025A	----	0.0025 + 0.0010	----	----	----	----	----	7 UNCH
562	----	----	0.0025B/----	0.0025B/0.0025A	----	0.0025 + 0.0010	----	----	----	----	----	2 UNCH
563	----	----	0.0025B/----	0.0025B/0.0030A	----	0.0025 + 0.0010	----	----	----	----	----	16 UNCH
564	----	----	0.0025B/----	0.0025B/0.0030A	----	0.0025 + 0.0010	----	----	----	----	----	13 UNCH
565	0.0030	0.0030	0.0030/0.0030	0.0030/0.0030	----	0.0030 + 0.0015	----	----	----	5	----	17 + 5
566	----	----	0.0035B/----	0.0035B/0.0030A	----	0.0030 + 0.0010	----	----	----	----	----	14 UNCH
567	----	----	0.0035B/----	0.0035B/0.0030A	----	0.0030 + 0.0010	----	----	----	----	----	14 UNCH
568	----	----	0.0035B/----	0.0035B/0.0030A	----	0.0030 + 0.0010	----	----	----	----	----	22 UNCH
569	----	----	0.0040B/----	0.0040B/0.0035A	----	0.0035 + 0.0015	----	----	----	----	----	11 UNCH
570	0.0045	0.0045	0.0045/0.0045	0.0045/0.0035A	----	0.0035 + 0.0015	----	----	----	4	----	306 UNCH
571	0.0035	0.0035	0.0040B/0.0035	0.0040B/0.0035	----	0.0035 + 0.0015	----	----	----	3	----	30 + 3
572	----	----	0.0045B/----	0.0045B/0.0030A	----	0.0035 + 0.0015	----	----	----	----	----	5 UNCH
573	----	----	0.0045B/----	0.0045B/0.0035A	----	0.0040 + 0.0020	----	----	----	----	----	21 UNCH
574	0.0035	0.0035	0.0050B/0.0035	0.0050B/0.0035	----	0.0040 + 0.0020	----	----	----	6	----	32 + 6
575	0.0035	0.0035	0.0050B/0.0035	0.0050B/0.0035	----	0.0040 + 0.0020	----	----	----	3	----	272 + 3
576	----	----	0.0060B/----	0.0060B/0.0040A	----	0.0045 + 0.0025	----	----	----	----	----	33 UNCH
577	----	----	0.0055B/----	0.0055B/0.0045A	----	0.0045 + 0.0025	----	----	----	----	----	6 UNCH
578	----	----	0.0060B/----	0.0060B/0.0045A	----	0.0045 + 0.0025	----	----	----	----	----	40 UNCH
579	0.0070	0.0070	0.0070/0.0070	0.0070/0.0045A	----	0.0050 + 0.0030	----	----	----	1	----	52 UNCH
580	0.0065	0.0065	0.0075/0.0055	0.0075/0.0045A	----	0.0050 + 0.0025	----	----	----	48	----	1902 - 15
581	0.0075	0.0075	0.0075/0.0075	0.0075/0.0040A	----	0.0055 + 0.0030	----	----	----	3	----	25 UNCH
582	----	----	0.0080B/----	0.0080B/0.0040A	----	0.0055 + 0.0030	----	----	----	----	----	65 UNCH
583	----	----	0.0080B/----	0.0080B/0.0045A	----	0.0055 + 0.0030	----	----	----	----	----	55 UNCH
584	0.0080	0.0080	0.0085/0.0080	0.0085/0.0045A	----	0.0060 + 0.0035	----	----	----	14	----	22 - 6
585	0.0020	0.0020	0.0090B/*0.0020	0.0090B/*0.0020	----	0.0060 + 0.0035	----	----	----	114	----	851 - 16
586	----	----	0.0100B/----	0.0100B/0.0050A	----	0.0065 + 0.0040	----	----	----	----	----	42 UNCH
587	----	----	0.0105B/----	0.0105B/0.0050A	----	0.0065 + 0.0040	----	----	----	----	----	15 UNCH
588	----	----	0.0110B/----	0.0110B/0.0055A	----	0.0070 + 0.0045	----	----	----	----	----	39 UNCH
589	0.0065	0.0065	0.0120B/0.0065	0.0120B/0.0060A	----	0.0075 + 0.0050	----	----	----	48	----	89 + 44
590	0.0070	0.0070	0.0135/0.0070	0.0135/0.0060A	----	0.0075 + 0.0045	----	----	----	211	----	649 - 141
591	0.0120	0.0120	0.0135B/0.0110	0.0135B/0.0065A	----	0.0080 + 0.0050	----	----	----	57	----	75 + 47
592	0.0135	0.0135	0.0140/0.0130	0.0140/0.0060A	----	0.0085 + 0.0055	----	----	----	10	----	22 + 1
593	0.0130	0.0130	0.0150B/0.0130	0.0150B/0.0065A	----	0.0090 + 0.0060	----	----	----	4	----	105 UNCH
594	----	----	0.0160B/----	0.0160B/0.0065A	----	0.0095 + 0.0065	----	----	----	----	----	26 UNCH
595	0.0100	0.0100	0.0170B/0.0090	0.0170B/0.0070A	----	0.0100 + 0.0070	----	----	----	63	----	301 - 31
596	----	----	0.0180B/----	0.0180B/0.0065A	----	0.0105 + 0.0075	----	----	----	----	----	37 UNCH
597	0.0105	0.0105	0.0190B/0.0105	0.0190B/0.0070A	----	0.0115 + 0.0080	----	----	----	6	----	71 - 2
598	0.0200	0.0200	0.0205B/0.0185	0.0205B/0.0070A	----	0.0120 + 0.0085	----	----	----	4	----	56 - 2
599	0.0135	0.0135	0.0220/0.0125	0.0220/0.0070A	----	0.0130 + 0.0095	----	----	----	15	----	99 - 5
600	0.0050	0.0050	0.0265/0.0050	0.0265/0.0050	----	0.0140 + 0.0105	----	----	----	341	----	1926 + 71
601	0.0155	0.0155	0.0255/0.0155	0.0255/0.0070A	----	0.0150 + 0.0110	----	----	----	91	----	97 + 57
602	----	----	0.0270B/----	0.0270B/0.0070A	----	0.0165 + 0.0125	----	----	----	----	----	27 UNCH
603	0.0210	0.0210	0.0290B/0.0205	0.0290B/0.0075A	----	0.0180 + 0.0140	----	----	----	3	----	38 - 3
605	0.0100	0.0100	0.0340B/0.0100	0.0340B/0.0085A	----	0.0210 + 0.0165	----	----	----	154	----	330 + 86
606	0.0220	0.0220	#0.0365B/*0.022	#0.0365B/0.0095	----	0.0230 NEW	----	----	----	3	----	3 + 3
607	----	----	#0.0395B/----	#0.0395B/0.0100	----	0.0250 + 0.0200	----	----	----	----	----	2 UNCH
608	0.0300	0.0300	#0.0425B/*0.030	#0.0425B/0.0105	----	0.0275 NEW	----	----	----	18	----	18 + 18
609	0.0340	0.0340	#0.0460B/0.0320	#0.0460B/0.0110	----	0.0300 + 0.0245	----	----	----	14	----	18 + 12
610	0.0270	0.0270	0.0510B/0.0270	0.0510B/0.0110A	----	0.0330 + 0.0270	----	----	----	139	----	559 - 60
614	----	----	#0.0675B/----	#0.0675B/0.0130	----	0.0475 + 0.0400	----	----	----	----	----	3 UNCH
615	0.0350	0.0350	0.0725B/0.0350	0.0725B/0.0140A	----	0.0520 + 0.0440	----	----	----	44	----	285 - 15
617	----	----	#0.0850B/----	#0.0850B/0.0155	----	0.0625 + 0.0530	----	----	----	----	----	22 UNCH
618	----	----	#0.0915B/----	#0.0915B/0.0160	----	0.0685 + 0.0580	----	----	----	----	----	8 UNCH
620	0.0310	0.0310	0.1075/0.0295	0.1075/0.0185A	----	0.0810 + 0.0690	----	----	----	15	----	468 - 1
621	----	----	#0.1125B/----	#0.1125B/0.0200	----	0.0875 + 0.0740	----	----	----	----	----	3 UNCH
624	----	----	#0.1370B/----	#0.1370B/0.0255	----	0.1100 + 0.0920	----	----	----	----	----	3 UNCH
625	0.0580	0.0580	0.1480B/0.0580	0.1480B/0.0280A	----	0.1180 + 0.0985	----	----	----	99	----	625 - 11
627	----	----	#0.1635B/----	#0.1635B/0.0330	----	0.1345 + 0.1105	----	----	----	----	----	2 UNCH
628	----	----	#0.1725B/----	#0.1725B/0.0355	----	0.1430 + 0.1170	----	----	----	----	----	3 UNCH
629	----	----	#0.1820B/----	#0.1820B/0.0390	----	0.1520 + 0.1230	----	----	----	----	----	3 UNCH
630	0.0485	0.0485	0.1930B/0.0485	0.1930B/0.0415A	----	0.1610 + 0.1290	----	----	----	26	----	313 - 17
631	----	----	#0.2005B/----	#0.2005B/0.0455	----	0.1700 + 0.1350	----	----	----	----	----	4 UNCH
632	----	----	#0.2100B/----	#0.2100B/0.0495	----	0.1790 + 0.1405	----	----	----	----	----	4 UNCH
633	----	----	#0.2195B/----	#0.2195B/0.0535	----	0.1885 + 0.1460	----	----	----	----	----	2 UNCH
634	0.0535	0.0535	#0.2295B/0.0535	#0.2295B/0.0535	----	0.1980 + 0.1515	----	----	----	1	----	2 UNCH
635	0.0585	0.0585	0.2415B/0.0585	0.2415B/0.0585	----	0.2075 + 0.1565	----	----	----	4	----	358 - 2
636	----	----	#0.2485B/----	#0.2485B/0.0635	----	0.2170 + 0.1615	----	----	----	----	----	1 UNCH
637	----	----	#0.2585B/----	#0.2585B/0.0720	----	0.2265 + 0.1660	----	----	----	----	----	4 UNCH
638	----	----	#0.2680B/----	#0.2680B/0.0810	----	0.2360 + 0.1700	----	----	----	----	----	6 UNCH
639	----	----	#0.2780B/----	#0.2780B/0.0845	----	0.2460 + 0.1745	----	----	----	----	----	9 UNCH
640	0.2505	0.2505	0.2895B/0.2505	0.2895B/0.0920A	----	0.2555 + 0.1780	----	----	----	2	----	1272 - 1
641	----	----	#0.2975B/----	#0.2975B/0.0990	----	0.2655 + 0.1820	----	----	----	----	----	3 UNCH
645	----	----	0.3385B/----	0.3385B/0.1390A	----	0.3050 + 0.1935	----	----	----	----	----	242 UNCH
650	0.3135	0.3135	0.3880B/0.3135	0.3880B/0.1670A	----	0.3545 + 0.2025	----	----	----	1	----	343 - 1
655	0.4000	0.4000	0.4380B/0.4000	0.4380B/0.2110A	----	0.4040 + 0.2075	----	----	----	1	----	175 - 1
660	0.4500	0.4500	0.4875B/0.4500	0.4875B/0.2585A	----	0.4540 + 0.2110	----	----	----	1	----	127 UNCH
665	----	----	0.5350B/----	0.5350B/0.3055A	----	0.5040 + 0.2130	----	----	----	4	----	23 - 4
670	----	----	0.5850B/----	0.5850B/0.3550A	----	0.5540 + 0.2140	----	----	----	4	----	72 - 4
675	----	----	0.6345B/----	0.6345B/0.4035A	----	0.6040 + 0.2150	----	----	----	----	----	26 UNCH
690	----	----	0.7845B/----	0.7845B/0.5520A	----	0.7530 + 0.2165	----	----	----	----	----	1 UNCH
700	----	----	0.8845B/----	0.8845B/0.6510A	----	0.8525 + 0.2170	----	1	----	----	----	0 - 1
705	----	----	0.9340B/----	0.9340B/0.7010A	----	0.9025 + 0.2170	----	1	----	----	----	0 - 1
TOTAL										2200		27609 + 109
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	----	0.0015 + 0.0005	----	----	----	----	----	11 UNCH
460	----	----	----	----/0.0040A	----	0.0020 + 0.0005	----	----	----	----	----	3 UNCH
465	----	----	----	----/0.0045A	----	0.0020 + 0.0005	----	----	----	----	----	1 UNCH
470	----	----	----	----/0.0045A	----	0.0025 + 0.0010	----	----	----	----	----	3 UNCH
475	----	----	----	0.0005B/0.0050A	----	0.0025 + 0.0010	----	----	----	----	----	15 UNCH
480	----	----	----	0.0005B/0.0050A	----	0.0030 + 0.0010	----	----	----	----	----	8 UNCH
485	----	----	----	0.0010B/0.0055A	----	0.0035 + 0.0015	----	----	----	----	----	2 UNCH
490	----	----	----	0.0015B/0.0060A	----	0.0035 + 0.0010	----	----	----	----	----	2 UNCH
495	----	----	----	0.0020B/0.0065A	----	0.0045 + 0.0015	----	----	----	----	----	1 UNCH
500	0.0050	0.0050	0.0050/0.0050	0.0050/0.0050	----	0.0050 + 0.0020	----	----	----	2	----	21 UNCH
505	----	----	0.0050B/----	0.0050B/0.0075A	----	0.0055 + 0.0020	----	----	----	----	----	2 UNCH
510	----	----	0.0070B/----	0.0070B/0.0080A	----	0.0065 + 0.0025	----	----	----	----	----	14 UNCH
520	----	----	0.0095B/----	0.0095B/0.0095A	----	0.0090 + 0.0035	----	----	----	----	----	332 UNCH
525	----	----	0.0110B/----	0.0110B/0.0095A	----	0.0105 + 0.0040	----	----	----	----	----	16 UNCH
530	----	----	0.0130B/----	0.0130B/0.0105A	----	0.0120 + 0.0050	----	----	----	1	----	56 UNCH
535	----	----	0.0155B/----	0.0155B/0.0115A	----	0.0140 + 0.0055	----	----	----	----	----	20 UNCH
540	0.0175	0.0175	0.0180B/0.0175	0.0180B/0.0130A	----	0.0165 + 0.0070	----	----	----	5	----	25 + 2
545	0.0200	0.0200	0.0215B/0.0200	0.0215B/0.0130A	----	0.0195 + 0.0085	----	----	----	3	----	11 UNCH
550	0.0235	0.0235	0.0265/0.0230	0.0265/0.0145A	----	0.0230 + 0.0100	----	----	----	140	----	457 + 104
555	----	----	0.0295B/----	0.0295B/0.0170A	----	0.0270 + 0.0120	----	----	----	1	----	18 + 1
560	----	----	0.0350B/----	0.0350B/0.0200A	----	0.0320 + 0.0140	----	----	----	6	----	324 + 3
565	----	----	0.0410B/----	0.0410B/0.0230A	----	0.0380 + 0.0170	----	----	----	1	----	12 + 1
570	0.0460	0.0460	0.0485/0.0460	0.0485/0.0270A	----	0.0450 + 0.0205	----	----	----	22	----	137 - 16
575	0.0490	0.0490	0.0575B/0.0490	0.0575B/0.0315A	----	0.0535 + 0.0245	----	----	----	6	200	370 + 195

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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										
AUG26												
580	0.0605	0.0605	0.0680B/0.0605	0.0680B/0.0375A	----	0.0630 + 0.0285	----	----	----	164	----	1528 + 151
585	0.0750	0.0750	0.0805B/0.0750	0.0805B/0.0440A	----	0.0745 + 0.0335	----	----	----	4	----	52 UNCH
590	0.0870	0.0870	0.0945B/0.0870	0.0945B/0.0515A	----	0.0880 + 0.0395	----	----	----	20	----	149 - 2
595	----	----	0.1105B/----	0.1105B/0.0610A	----	0.1035 + 0.0460	----	----	----	4	----	11 - 2
600	0.0780	0.0780	0.1330/0.0780	0.1330/0.0715A	----	0.1210 + 0.0530	----	----	----	604	----	1154 - 251
605	----	----	0.1520B/----	0.1520B/0.0845A	----	0.1405 + 0.0605	----	----	----	1	----	399 UNCH
610	----	----	0.1750B/----	0.1750B/0.0985A	----	0.1625 + 0.0690	----	----	----	43	----	616 + 15
615	----	----	0.1985B/----	0.1985B/0.1150A	----	0.1865 + 0.0770	----	----	----	1	320	331 + 319
620	----	----	0.2270B/----	0.2270B/0.1335A	----	0.2125 + 0.0855	----	----	----	----	----	245 UNCH
625	0.2050	0.2050	0.2560B/0.2045	0.2560B/0.1535A	----	0.2405 + 0.0940	----	----	----	38	----	377 + 38
630	0.2130	0.2130	0.2875B/0.2130	0.2875B/0.1750A	----	0.2705 + 0.1025	----	----	----	17	----	35 + 11
635	0.2080	0.2080	0.3185B/0.2080	0.3185B/0.1985A	----	0.3020 + 0.1105	----	----	----	8	----	78 - 6
640	0.2350	0.2350	0.3555B/0.2350	0.3555B/0.2245A	----	0.3355 + 0.1180	----	----	----	6	----	711 UNCH
645	----	----	0.3905B/----	0.3905B/0.2525A	----	0.3705 + 0.1260	----	----	----	14	----	51 + 8
650	----	----	0.4275B/----	0.4275B/0.2815A	----	0.4070 + 0.1330	----	----	----	----	----	82 UNCH
655	----	----	0.4695B/----	0.4695B/0.3130A	----	0.4445 + 0.1395	----	----	----	1	----	216 UNCH
660	----	----	0.5065B/----	0.5065B/0.3465A	----	0.4835 + 0.1460	----	----	----	2	----	37 + 1
665	----	----	0.5415B/----	0.5415B/0.3840A	----	0.5240 + 0.1520	----	----	----	----	----	7 UNCH
670	----	----	0.5870B/----	0.5870B/0.4195A	----	0.5650 + 0.1575	----	----	----	----	----	311 UNCH
675	----	----	0.6055B/----	0.6055B/0.4565A	----	0.6075 + 0.1635	----	----	----	----	----	2 UNCH
TOTAL									520	1114		8265 + 572
SEP26												
335	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
400	----	----	----	----/*0.0045A	----	0.0020 + 0.0005	----	----	----	----	----	4 UNCH
440	0.0035	0.0035	0.0035/*0.0035	0.0035/*0.0030A	----	0.0040 + 0.0010	----	----	----	1	----	4 UNCH
445	----	----	----	0.0015B/*0.0065	----	0.0040 + 0.0010	----	----	----	----	----	5 UNCH
450	----	----	----	0.0020B/0.0070A	----	0.0045 + 0.0010	----	----	----	----	----	805 UNCH
460	----	----	----	0.0025B/0.0080A	----	0.0055 + 0.0015	----	----	----	----	----	12 UNCH
470	----	----	----	0.0045B/*0.0090	----	0.0070 + 0.0020	----	----	----	----	----	3 UNCH
475	----	----	----	0.0050B/0.0100A	----	0.0075 + 0.0020	----	----	----	----	----	60 UNCH
480	----	----	----	0.0060B/0.0105A	----	0.0085 + 0.0025	----	----	----	----	----	7 UNCH
485	----	----	----	0.0070B/0.0110A	----	0.0090 + 0.0020	----	----	----	----	----	1 UNCH
490	----	----	0.0080B/----	0.0080B/0.0115A	----	0.0100 + 0.0025	----	----	----	----	----	11 UNCH
500	----	----	0.0115B/----	0.0115B/0.0130A	----	0.0130 + 0.0035	----	----	----	----	----	570 UNCH
510	----	----	0.0155B/----	0.0155B/0.0155A	----	0.0165 + 0.0045	----	----	----	1	----	8 + 1
515	----	----	0.0185B/----	0.0185B/0.0170A	----	0.0190 + 0.0055	----	----	----	----	----	1 UNCH
520	----	----	0.0215B/----	0.0215B/0.0190A	----	0.0220 + 0.0070	----	----	----	----	----	7 UNCH
525	----	----	0.0255B/----	0.0255B/0.0215A	----	0.0255 + 0.0080	----	----	----	----	----	330 UNCH
530	----	----	0.0295B/----	0.0295B/0.0240A	----	0.0295 + 0.0100	----	----	----	----	----	5 UNCH
535	0.0260	0.0260	0.0345B/0.0260	0.0345B/0.0260	----	0.0345 + 0.0120	----	----	----	2	----	352 + 1
540	0.0425	0.0425	0.0425/0.0425	0.0425/0.0310A	----	0.0395 + 0.0135	----	----	----	1	----	402 - 1
545	----	----	0.0475B/----	0.0475B/0.0350A	----	0.0460 + 0.0160	----	----	----	1	----	9 + 1
550	----	----	0.0550B/----	0.0550B/0.0395A	----	0.0530 + 0.0185	----	----	----	2	----	289 + 2
555	----	----	0.0635B/----	0.0635B/0.0450A	----	0.0610 + 0.0215	----	----	----	----	----	3 UNCH
560	0.0580	0.0580	0.0735B/0.0580	0.0735B/0.0510A	----	0.0700 + 0.0245	----	----	----	11	----	12 + 8
565	----	----	0.0845B/----	0.0845B/0.0585A	----	0.0805 + 0.0280	----	----	----	----	----	56 UNCH
570	----	----	0.0965B/----	0.0965B/0.0660A	----	0.0920 + 0.0320	----	----	----	----	----	157 UNCH
575	----	----	0.1115B/----	0.1115B/0.0755A	----	0.1050 + 0.0360	----	----	----	----	----	1672 UNCH
580	----	----	0.1260B/----	0.1260B/0.0855A	----	0.1195 + 0.0405	----	----	----	48	----	821 - 5
585	0.1300	0.1300	0.1430B/0.1300	0.1430B/0.0965A	----	0.1350 + 0.0450	----	----	----	11	----	49 + 6
590	0.1300	0.1300	0.1615B/0.1300	0.1615B/0.1095A	----	0.1525 + 0.0505	----	----	----	79	600	859 + 469
595	0.1300	0.1300	0.1810B/0.1300	0.1810B/0.1235A	----	0.1720 + 0.0565	----	----	----	5	----	12 + 5
600	0.1540	0.1540	0.2035B/0.1540	0.2035B/0.1385A	----	0.1925 + 0.0620	----	----	----	551	1000	2007 - 207
605	----	----	0.2260B/----	0.2260B/0.1545A	----	0.2150 + 0.0680	----	----	----	30	----	30 + 29
610	0.1945	0.1945	0.2520B/0.1945	0.2520B/0.1735A	----	0.2390 + 0.0745	----	----	----	2	----	912 - 1
615	----	----	0.2770B/----	0.2770B/0.1915A	----	0.2645 + 0.0810	----	----	----	----	----	3 UNCH
620	0.2915	0.2915	0.3070B/0.2890	0.3070B/0.2120A	----	0.2915 + 0.0870	----	----	----	504	1000	1039 - 313
625	0.2820	0.2820	0.3355B/0.2820	0.3355B/0.2345A	----	0.3200 + 0.0935	----	----	----	8	300	1082 - 94
630	----	----	0.3660B/----	0.3660B/0.2585A	----	0.3500 + 0.1000	----	----	----	2	----	138 UNCH
635	0.3380	0.3380	0.3990B/0.3380	0.3990B/0.2835A	----	0.3815 + 0.1065	----	----	----	1	----	565 - 1
640	0.4025	0.4025	0.4325B/0.4025	0.4325B/0.3105A	----	0.4140 + 0.1125	----	----	----	3	----	414 + 2
645	----	----	0.4640B/----	0.4640B/0.3385A	----	0.4475 + 0.1180	----	----	----	----	----	86 UNCH
650	----	----	0.4995B/----	0.4995B/0.3685A	----	0.4820 + 0.1235	----	----	----	----	----	83 UNCH
655	----	----	0.5365B/----	0.5365B/0.3990A	----	0.5180 + 0.1290	----	----	----	----	----	53 UNCH
670	----	----	0.6545B/----	0.6545B/0.5005A	----	0.6305 + 0.1430	----	----	----	----	----	211 UNCH
685	----	----	0.7675B/----	0.7675B/0.6090A	----	0.7505 + 0.1555	----	----	----	----	----	14 UNCH
695	----	----	0.7790B/----	0.7790B/0.6850A	----	0.8340 + 0.1630	----	----	----	----	----	2 UNCH
700	----	----	0.8330B/----	0.8330B/0.7245A	----	0.8765 + 0.1665	----	----	----	----	----	7 UNCH
710	----	----	0.8055B/----	0.8055B/0.8045A	----	0.9635 + 0.1735	----	----	----	----	----	1 UNCH
725	----	----	----	----	----	1.0970 + 0.1820	----	----	----	----	----	2 UNCH
TOTAL									2900	1263		13178 - 98
OCT26												
300	----	----	----	----/0.0055A	----	0.0010 UNCH	----	----	----	1	----	1 UNCH
320	----	----	----	----/0.0060A	----	0.0015 UNCH	----	----	----	----	----	3 UNCH
345	----	----	----	----/0.0065A	----	0.0030 UNCH	----	----	----	----	----	1 UNCH
375	----	----	----	----/0.0075A	----	0.0040 UNCH	----	----	----	----	----	2 UNCH
400	----	----	----	0.0010B/0.0080A	----	0.0050 + 0.0005	----	----	----	----	----	1 UNCH
430	----	----	----	0.0030B/0.0110A	----	0.0065 + 0.0010	----	----	----	----	----	10 UNCH
450	----	----	----	0.0065B/0.0135A	----	0.0090 + 0.0015	----	----	----	----	----	1 UNCH
470	----	----	0.0105B/----	0.0105B/0.0145A	----	0.0130 + 0.0030	----	----	----	----	----	1 UNCH
475	----	----	0.0120B/----	0.0120B/0.0155A	----	0.0145 + 0.0035	----	----	----	----	----	3 UNCH
500	----	----	0.0220B/----	0.0220B/0.0225A	----	0.0235 + 0.0060	----	----	----	----	----	28 UNCH
530	----	----	0.0480B/----	0.0480B/0.0400A	----	0.0480 + 0.0140	----	----	----	1	----	1 UNCH
535	----	----	0.0545B/----	0.0545B/0.0445A	----	0.0545 + 0.0165	----	----	----	----	----	3 UNCH
550	----	----	0.0790B/----	0.0790B/0.0615A	----	0.0780 + 0.0235	----	----	----	----	----	2 UNCH
560	----	----	0.1000B/----	0.1000B/0.0755A	----	0.0985 + 0.0295	----	----	----	----	----	1 UNCH
570	----	----	0.1255B/----	0.1255B/0.0940A	----	0.1230 + 0.0360	----	----	----	----	----	6 UNCH
575	0.1340	0.1340	0.1405B/0.1340	0.1405B/0.1040A	----	0.1370 NEW	----	----	----	1	----	1 + 1
590	----	----	0.1900B/----	0.1900B/0.1415A	----	0.1860 + 0.0520	----	----	----	----	----	2 UNCH
600	----	----	0.2305B/----	0.2305B/0.1715A	----	0.2250 + 0.0610	----	----	----	----	----	14 UNCH
605	----	----	0.2520B/----	0.2520B/0.1885A	----	0.2460 + 0.0655	----	----	----	----	----	1 UNCH
610	----	----	0.2755B/----	0.2755B/0.2060A	----	0.2685 + 0.0705	----	----	----	----	----	5 UNCH
620	----	----	0.3265B/----	0.3265B/0.2450A	----	0.3175 + 0.0805	----	----	----	----	----	1 UNCH
625	0.3280	0.3280	0.3535B/0.3280	0.3535B/0.2670A	----	0.3435 NEW	----	----	----	1	----	1 + 1
630	----	----	0.3810B/----	0.3810B/0.2900A	----	0.3710 + 0.0905	----	----	----	----	----	1 UNCH
650	----	----	0.5050B/----	0.5050B/0.3920A	----	0.4920 + 0.1105	----	----	----	----	----	11 UNCH
655	----	----	0.5360B/----	0.5360B/0.4205A	----	0.5250 + 0.1155	----	----	----	----	----	1 UNCH
700	----	----	0.8745B/----	0.8745B/0.7200A	----	0.8550 + 0.1485	----	----	----	----	----	24 UNCH
745	----	----	----	----	----	1.2375 + 0.1760	----	----	----	----	----	1 UNCH
750	----	----	----	----	----	1.2820 + 0.1780	----	----	----	----	----	5 UNCH
TOTAL										4		132 + 2
NOV26												
400	----	----	----	0.0025B/0.0125A	----	0.0080 + 0.0015	----	----	----	----	----	10 UNCH
475	----	----	----	0.0200B/0.0265A	----	0.0245 + 0.0045	----	----	----	----	----	2 UNCH
480	----	----	0.0230B/----	0.0230B/0.0285A	----	0.0270 + 0.0055	----	----	----	----	----	2 UNCH
500	----	----	0.0375B/----	0.0375B/0.0380A	----	0.0405 + 0.0100	----	----	----	----	----	12 UNCH
520	----	----	0.0600B/----	0.0600B/0.0540A	----	0.0620 + 0.0160	----	----	----	----	----	4 UNCH
550	----	----	0.1150B/----	0.1150B/0.0935A	----	0.1155 + 0.0305	----	----	----	----	----	1 UNCH
560	----	----	0.1405B/----	0.1405B/0.1130A	----	0.1400 + 0.0360	----	----	----	----	----	1 UNCH
590	----	----	0.2415B/----	0.2415B/0.1905A	----	0.2380 + 0.0560	----	----	----	----	----	1 UNCH
600	----	----	0.2845B/----	0.2845B/0.2250A	----	0.2795 + 0.0635	----	----	----	----	----	1 UNCH
645	----	----	0.5290B/----	0.5290B/0.4290A	----	0.5180 + 0.1005	----	----	----	----	----	1 UNCH
700	----	----	0.9185B/----	0.9185B/0.7760A	----	0.9025 + 0.1400	----	----	----	----	----	24 UNCH
735	----	----	1.1580B/----	1.1580B/1.0400A	----	1.1865 + 0.1605	----	----	----	----	----	2 UNCH
TOTAL												61
DEC26												
380	----	----	----	0.0015B/0.0150A	----	0.0085 + 0.0005	----	----	----	----	----	2 UNCH
385	----	----	----	0.0025B/0.0155A	----	0.0090 + 0.0005	----	----	----	----	----	1 UNCH
395	----	----	----	0.0035B/0.0165A	----	0.0100 + 0.0010	----	----	----	----	----	3 UNCH
400	----	----	----	0.0040B/0.0175A	----	0.0105 + 0.0010	----	----	----	----	----	18 UNCH
420	----	----	----	0.0075B/0.0205A	----	0.0140 + 0.0025	----	----	----	----	----	2 UNCH
460	----	----	----	0.0200B/0.0310A	----	0.0260 + 0.0020	----	----	----	----	----	2 UNCH
475	----	----	----	0.0285B/0.0370A	----	0.0345 + 0.0030	----	----	----	----	----	79 UNCH
480	----	----	----	0.0320B/0.0395A	----	0.0380 + 0.0045	----	----	----	----	----	10 UNCH
490	----	----	0.0410B/----	0.0410B/0.0455A	----	0.0460 + 0.0090	----	----	----	----	----	5 UNCH
500	----	----	0.0600B/----	0.0600B/0.0530A	----	0.0560 + 0.0150	----	----	----	----	----	173 UNCH
520	----	----	0.0795B/----	0.0795B/0.0735A	----	0.0830 + 0.0240	----	----	----	----	----	2 UNCH
525	----	----	0.0900B/----	0.0900B/0.0800A	----	0.0915 + 0.0255	----	----	----	----	----	1 UNCH
540	----	----	0.1190B/----	0.1190B/0.1035A	----	0.1210 + 0.0300	----	----	----	----	----	3 UNCH
545	----	----	0.1310B/----	0.1310B/0.1130A	----	0.1330 + 0.0325	----	----	----	----	----	1 UNCH
550	0.1425	0.1425	0.1500/0.1425	0.1500/0.1230A	----	0.1450 + 0.0340	----	----	----	30	----	39 + 25
560	----	----	0.1715B/----	0.1715B/0.1455A	----	0.1725 + 0.0385	----	----	----	----	----	300 UNCH
565	----	----	0.1870B/----	0.1870B/0.1580A	----	0.1880 + 0.0415	----	----	----	----	----	10 UNCH
570	----	----	0.2035B/----	0.2035B/0.1715A	----	0.2040 + 0.0445	----	----	----	1	----	7 + 1

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2026 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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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										
DEC26												
575	----	----	0.2210B/----	0.2210B/0.1855A	----	0.2210 + 0.0480	----	----	----	----	----	21 UNCH
580	----	----	0.2390B/----	0.2390B/0.2010A	----	0.2390 + 0.0515	----	----	----	1	----	222 UNCH
590	----	----	0.2790B/----	0.2790B/0.2335A	----	0.2775 + 0.0580	----	----	----	1	----	201 + 1
600	----	----	0.3225B/----	0.3225B/0.2700A	----	0.3200 + 0.0650	----	----	----	1	----	334 UNCH
610	----	----	0.3700B/----	0.3700B/0.3100A	----	0.3665 + 0.0725	----	----	----	----	----	1 UNCH
620	----	----	0.4215B/----	0.4215B/0.3535A	----	0.4170 + 0.0800	----	----	----	----	----	1 UNCH
625	----	----	0.4485B/----	0.4485B/0.3765A	----	0.4435 + 0.0835	----	----	----	----	----	7 UNCH
630	----	----	0.4770B/----	0.4770B/0.4005A	----	0.4710 + 0.0870	----	----	----	----	----	18 UNCH
640	----	----	0.5355B/----	0.5355B/0.4505A	----	0.5285 + 0.0940	----	----	----	----	----	10 UNCH
650	----	----	0.5985B/----	0.5985B/0.5045A	----	0.5900 + 0.1015	----	----	----	----	----	12 UNCH
670	----	----	0.7310B/----	0.7310B/0.6215A	----	0.7215 + 0.1155	----	----	----	----	----	1 UNCH
750	----	----	1.2965B/----	1.2965B/1.1985A	----	1.3420 + 0.1605	----	----	----	----	----	1 UNCH
TOTAL										34		1487 + 27
JAN27												
400	----	----	----	0.0055B/0.0255A	----	0.0155 + 0.0015	----	----	----	----	----	8 UNCH
525	----	----	#0.1025B/----	0.1025B/0.1010A	----	0.1095 + 0.0245	----	----	----	----	----	3 UNCH
605	----	----	0.3600B/----	0.3600B/0.3165A	----	0.3630 + 0.0665	----	----	----	----	----	1 UNCH
800	----	----	----	----	----	1.7395 + 0.1705	----	----	----	----	----	1 UNCH
TOTAL												13
FEB27												
400	----	----	----	0.0080B/0.0330A	----	0.0210 + 0.0020	----	----	----	----	----	2 UNCH
650	----	----	0.6440B/----	0.6440B/0.5775A	----	0.6470 + 0.0950	----	----	----	----	----	60 UNCH
TOTAL												62
MAR27												
275	----	----	----	0.0060B/0.0180A	----	0.0125 + 0.0005	----	----	----	----	----	1 UNCH
TOTAL												1
HXE CALL		COPPER OPTIONS										
JUN26												
550	----	----	----/*0.6830A	0.7595B/*0.6830	----	0.7120 - 0.2185	----	----	----	----	----	1 UNCH
619	----	----	----/*0.0685A	0.1500B/*0.0685	----	0.0760 NEW	----	----	----	3	----	3 + 3
620	0.0715	0.0715	0.0715/*0.0610A	0.2270B/*0.0610	----	0.0705 NEW	----	----	----	1	----	1 + 1
623	----	----	----/*0.0510A	0.1150B/*0.0510	----	0.0555 NEW	----	----	----	3	----	3 + 3
636	----	----	----/*0.0205A	0.0615B/*0.0205	----	0.0165 NEW	----	----	----	3	----	3 + 3
642	----	----	----/*0.0145A	0.0510B/*0.0145	----	0.0105 NEW	----	----	----	3	----	3 + 3
645	----	----	----/*0.0115A	0.0505B/*0.0115	----	0.0085 - 0.0505	----	----	----	----	----	1 UNCH
650	0.0090	0.0090	0.0090/*0.0090	0.0325B/*0.0090	----	0.0065 - 0.0345	----	----	----	1	----	2 - 1
666	----	----	----	0.0020B/0.0160A	----	0.0040 - 0.0075	----	----	----	----	----	1 UNCH
700	----	----	----	----/*0.0045A	----	0.0005 - 0.0005	----	----	----	----	----	2 UNCH
750	----	----	----	----/*0.0010A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
775	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH
TOTAL										14		33 + 12
JUL26												
600	0.3705	0.3705	0.3705/*0.2580A	0.4290B/*0.2580	----	0.2760 - 0.1805	----	----	----	4	----	4 UNCH
620	0.1800	0.1800	0.1800/*0.1745A	0.3105B/*0.1745	----	0.1885 NEW	----	----	----	10	----	10 + 10
625	----	----	----/*0.1545A	0.2785B/*0.1545	----	0.1660 NEW	----	----	----	5	----	5 + 5
640	----	----	----/*0.1055A	0.1990B/*0.1055	----	0.1125 - 0.0950	----	----	----	----	----	1 UNCH
645	----	----	----/*0.0935A	0.1765B/*0.0935	----	0.0990 - 0.0855	----	----	----	----	----	1 UNCH
650	----	----	----/*0.0830A	0.1560B/*0.0830	----	0.0870 - 0.0770	----	----	----	100	----	226 - 74
655	0.0865	0.0865	0.0865/*0.0730A	0.1375B/*0.0730	----	0.0760 NEW	----	----	----	5	----	5 + 5
655	----	----	----/*0.0505A	0.1055B/*0.0505	----	0.0505 - 0.0630	----	----	----	----	----	1 UNCH
660	----	----	----/*0.0650A	0.1205B/*0.0650	----	0.0670 - 0.0615	----	----	----	----	----	2 UNCH
660	----	----	----/*0.0435A	0.0890B/*0.0435	----	0.0425 - 0.0550	----	----	----	----	----	3 UNCH
670	----	----	----/*0.0510A	0.0925B/*0.0510	----	0.0515 - 0.0485	----	----	----	200	----	452 - 148
680	----	----	----/*0.0410A	0.0710B/*0.0410	----	0.0400 - 0.0375	----	----	----	----	----	3 UNCH
685	----	----	----/*0.0520A	0.0860B/*0.0520	----	0.0515 - 0.0405	----	----	----	----	----	4 UNCH
690	----	----	----/*0.0330A	0.0540B/*0.0330	----	0.0310 - 0.0285	----	----	----	100	----	226 - 74
705	----	----	----/*0.0240A	0.0355B/*0.0240	----	0.0220 - 0.0180	----	----	----	----	----	1 UNCH
750	----	----	----	0.0045B/*0.0085	----	0.0040 - 0.0035	----	----	----	----	----	1 UNCH
TOTAL										424		945 - 276
HXE PUT		COPPER OPTIONS										
JUN26												
500	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
525	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH
585	0.0025	0.0025	0.0055B/*0.0025	0.0055B/*0.0025	----	0.0040 NEW	----	----	----	1	----	1 + 1
600	----	----	0.0150B/----	0.0150B/0.0105A	----	0.0135 + 0.0090	----	----	----	----	----	2 UNCH
605	----	----	0.0220B/----	0.0220B/0.0120A	----	0.0195 + 0.0140	----	----	----	----	----	1 UNCH
610	0.0250	0.0250	0.0330B/0.0250	0.0330B/0.0145A	----	0.0280 + 0.0220	----	----	----	22	----	22 + 21
615	----	----	0.0495B/----	0.0495B/0.0165A	----	0.0400 + 0.0325	----	----	----	----	----	1 UNCH
620	0.0485	0.0485	0.0725B/0.0475	0.0725B/0.0200A	----	0.0585 + 0.0480	----	----	----	3	----	51 + 1
625	----	----	0.0990B/----	0.0990B/0.0260A	----	0.0845 + 0.0700	----	----	----	----	----	35 UNCH
630	0.1035	0.1035	0.1405B/0.1035	0.1405B/0.0355A	----	0.1165 + 0.0940	----	----	----	1	----	1 UNCH
632	----	----	#0.0955B/----	#0.0955B/0.0470	----	0.1315 + 0.1050	----	----	----	----	----	1 UNCH
635	----	----	0.1830B/----	0.1830B/0.0505A	----	0.1560 + 0.1215	----	----	----	----	----	3 UNCH
645	----	----	#0.2755B/----	#0.2755B/0.0955	----	0.2465 + 0.1675	----	----	----	----	----	1 UNCH
TOTAL										27		155 + 23
JUL26												
500	----	----	----	----/0.0055A	----	0.0010 + 0.0005	----	----	----	----	----	19 UNCH
500	----	----	----	0.0005B/0.0065A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
500	0.0010	0.0010	#0.0015B/*0.001	#0.0015B/*0.001	----	0.0025 NEW	----	----	----	10	----	10 + 10
550	----	----	0.0070B/----	0.0070B/0.0100A	----	0.0090 + 0.0065	----	----	----	----	----	30 UNCH
575	----	----	0.0210B/----	0.0210B/0.0145A	----	0.0210 + 0.0130	----	----	----	----	----	1 UNCH
585	----	----	0.0345B/----	0.0345B/0.0200A	----	0.0320 + 0.0185	----	----	----	----	----	30 UNCH
585	0.0460	0.0460	0.0525B/0.0460	0.0525B/0.0305A	----	0.0495 NEW	----	----	----	2	----	2 + 2
600	----	----	0.0705B/----	0.0705B/0.0340A	----	0.0645 + 0.0375	----	----	----	----	----	1 UNCH
615	----	----	0.1625B/----	0.1625B/0.0875A	----	0.1510 + 0.0730	----	----	----	----	----	1 UNCH
615	----	----	#0.1865B/----	#0.1865B/0.1095	----	0.1760 + 0.0755	----	----	----	----	----	4 UNCH
620	0.1460	0.1460	0.1590B/0.1460	0.1590B/0.0760A	----	0.1465 NEW	----	----	----	1	----	1 + 1
620	----	----	0.1895B/----	0.1895B/0.1025A	----	0.1765 + 0.0830	----	----	----	----	----	3 UNCH
620	0.2035	0.2035	#0.2140B/0.2035	#0.2140B/0.1270	----	0.2015 NEW	----	----	----	2	----	2 + 2
625	----	----	0.1885B/----	0.1885B/0.0915A	----	0.1740 + 0.0925	----	----	----	----	----	30 UNCH
630	----	----	0.2205B/----	0.2205B/0.1100A	----	0.2040 + 0.1040	----	----	----	----	----	1 UNCH
635	----	----	#0.3090B/----	#0.3090B/0.1905	----	0.2915 + 0.1110	----	----	----	----	----	2 UNCH
650	----	----	#0.3965B/----	#0.3965B/0.2445	----	0.3740 + 0.1405	----	----	----	----	----	101 UNCH
TOTAL										15		264 + 15

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	----	----	----/*12.40A	14.20B/*12.40A	----	11.90 - 4.50	----	----	----	----	----	75 UNCH
1450	----	----	----/*9.20A	9.30B/*9.20A	----	8.30 - 3.10	----	----	----	----	----	10 UNCH
1500	----	----	----/*7.10A	6.10B/*7.10A	----	5.90 - 2.30	----	----	----	----	----	16 UNCH
1550	----	----	----/*5.70A	3.90B/*5.70A	----	4.30 - 1.70	----	----	----	----	----	10 UNCH
1600	----	----	----	2.40B/*4.70A	----	3.20 - 1.30	----	----	----	----	----	175 UNCH
1700	----	----	----	0.70B/*3.70A	----	1.90 - 0.70	----	----	----	----	----	20 UNCH
1800	----	----	----	----/*3.00A	----	1.00 - 0.50	----	----	----	----	----	100 UNCH
1900	----	----	----	----/*2.70A	----	0.60 - 0.20	----	----	----	----	----	400 UNCH
TOTAL												806 0
SEP26												
1235	----	----	----/75.10A	90.70B/75.10A	----	79.60 NEW	----	----	----	1	----	1 + 1
1300	----	----	----/*52.70A	65.50B/*52.70A	----	55.10 - 12.80	----	----	----	----	----	1 UNCH
1345	----	----	----/*41.60A	50.80B/*41.60A	----	43.10 - 10.50	----	----	----	----	----	1 UNCH
1400	----	----	----/31.50A	37.40B/31.50A	----	32.40 - 8.10	----	----	----	----	----	245 UNCH
1450	----	----	----/*24.70A	28.40B/*24.70A	----	25.30 - 6.30	----	----	----	----	----	50 UNCH

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PRELIMINARY

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Side 70

	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										
SEP26												
1500	----	----	----/19.60A	21.60B/19.60A	----	20.00 - 5.00	----	----	----	1	----	161 UNCH
1515	----	----	----/*18.40A	20.00B/*18.40A	----	18.70 - 4.60	----	----	----	----	----	9 UNCH
1575	----	----	----/*14.50A	14.50B/*14.50A	----	14.30 - 3.60	----	----	----	----	----	25 UNCH
1600	----	----	----/*13.30A	12.80B/*13.30A	----	12.80 - 3.30	----	----	----	----	----	360 UNCH
1625	----	----	----/*12.20A	11.20B/*12.20A	----	11.50 - 3.00	----	----	----	----	----	20 UNCH
1665	----	----	----/*10.70A	9.20B/*10.70A	----	9.80 - 2.50	----	----	----	----	----	9 UNCH
1700	----	----	----/*9.70A	7.70B/*9.70A	----	8.60 - 2.20	----	----	----	----	----	65 UNCH
1800	----	----	----	4.70B/*7.60A	----	6.10 - 1.50	----	----	----	----	----	123 UNCH
1875	----	----	----	3.30B/*6.60A	----	4.90 - 1.10	----	----	----	----	----	25 UNCH
1885	----	----	----	3.10B/*6.40A	----	4.70 - 1.20	----	----	----	----	----	100 UNCH
1900	----	----	----	2.90B/*6.30A	----	4.50 - 1.10	----	----	----	----	----	15 UNCH
2000	----	----	----	1.70B/*5.40A	----	3.40 - 0.80	----	----	----	----	----	50 UNCH
2100	----	----	----	0.80B/*4.80A	----	2.60 - 0.60	----	----	----	----	----	30 UNCH
2200	----	----	----	0.20B/*4.30A	----	2.00 - 0.50	----	----	----	----	----	5 UNCH
2400	----	----	----	----/*3.70A	----	1.30 - 0.30	----	----	----	----	----	15 UNCH
2550	----	----	----	----/*3.40A	----	0.90 - 0.30	----	----	----	----	----	50 UNCH
TOTAL										2		1360 + 1
DEC26												
1775	----	----	----	----	----	26.10 - 4.80	----	----	----	----	----	100 UNCH
1800	----	----	----	----	----	25.10 - 4.60	----	----	----	----	----	50 UNCH
2000	----	----	----	----	----	20.90 - 3.60	----	----	----	----	----	1 UNCH
3000	----	----	----	----	----	5.50 - 1.00	----	----	----	----	----	1 UNCH
TOTAL												152 0
MAR27												
1350	----	----	----	----	----	136.20 - 14.30	----	----	----	----	----	75 UNCH
TOTAL												75 0
PAO PUT		NYMEX PALLADIUM OPTIONS										
AUG26												
1200	----	----	31.70B/----	31.70B/22.70A	----	28.20 + 6.40	----	----	----	----	----	36 UNCH
1300	----	----	92.70B/67.10A	92.70B/67.10A	----	83.60 + 16.30	----	----	----	----	----	10 UNCH
1400	----	----	179.50B/143.80A	179.50B/143.80A	----	167.70 + 22.50	----	----	----	----	----	1 UNCH
TOTAL												47 0
SEP26												
1000	----	----	----	4.60B/7.80A	----	6.60 + 1.00	----	----	----	----	----	100 UNCH
1050	----	----	9.70B/----	9.70B/11.20A	----	10.90 + 1.60	----	----	----	----	----	140 UNCH
1100	----	----	19.20B/----	19.20B/17.50A	----	19.40 + 3.60	----	----	----	----	----	5 UNCH
1150	----	----	34.70B/----	34.70B/28.80A	----	33.40 + 6.50	----	----	----	1	----	141 + 1
1200	----	----	56.40B/----	56.40B/45.80A	----	53.20 + 9.20	----	----	----	----	----	205 UNCH
1250	----	----	84.30B/----	84.30B/68.50A	----	79.20 + 11.70	----	----	----	----	----	4 UNCH
1300	----	----	118.00B/----	118.00B/96.90A	----	111.00 + 14.20	----	----	----	----	----	18 UNCH
1355	----	----	----	----	----	151.40 + 16.80	----	----	----	----	----	21 UNCH
1360	----	----	----	----	----	155.40 + 17.10	----	----	----	----	----	12 UNCH
1375	----	----	176.20B/148.90A	176.20B/148.90A	----	167.30 + 17.70	----	----	----	----	----	100 UNCH
1460	----	----	----	----	----	239.30 + 20.90	----	----	----	----	----	75 UNCH
1465	----	----	----	----	----	243.70 + 21.00	----	----	----	----	----	150 UNCH
1550	----	----	331.60B/296.10A	331.60B/296.10A	----	320.80 + 23.00	----	----	----	----	----	100 UNCH
1575	----	----	355.10B/318.90A	355.10B/318.90A	----	344.00 + 23.30	----	----	----	----	----	25 UNCH
1650	----	----	426.50B/389.00A	426.50B/389.00A	----	414.90 + 24.20	----	----	----	----	----	50 UNCH
1925	----	----	695.70B/656.10A	695.70B/656.10A	----	683.30 + 26.00	----	----	----	----	----	75 UNCH
TOTAL										1		1221 + 1
DEC26												
1300	----	----	----	----	----	147.60 + 12.60	----	----	----	----	----	100 UNCH
1400	----	----	----	----	----	211.50 + 15.70	----	----	----	----	----	150 UNCH
1500	----	----	----	----	----	287.90 + 18.50	----	----	----	----	----	40 UNCH
TOTAL												290 0
MAR27												
1350	----	----	----	----	----	206.60 + 12.90	----	----	----	----	----	75 UNCH
TOTAL												75 0
PAW OOF		PALLADIUM WEEKLY FRIDAY OPTION Week										
JUN26												
1300	----	----	----/*7.60A	13.10B/*7.60A	----	6.90 - 11.10	----	----	----	----	----	10 UNCH
TOTAL												10 0
PLW OOF		PLATINUM WEEKLY FRIDAY OPTION Week4										
JUN26												
1600	4.20	4.20	9.40B/4.20	9.40B/4.20	----	5.10 NEW	----	----	----	24	----	24 + 24
1700	----	----	66.20B/33.90A	66.20B/33.90A	----	41.30 + 6.30	----	----	----	----	----	3 UNCH
1825	----	----	----	0.70B/*2.80A	----	1.30 - 1.20	----	----	----	----	----	5 UNCH
1850	----	----	----	----/*2.50A	----	0.70 - 0.80	----	----	----	----	----	7 UNCH
1875	----	----	----	----/*2.30A	----	0.40 - 0.50	----	----	----	----	----	1 UNCH
1950	----	----	----	----/*1.90A	----	0.10 - 0.10	----	----	----	----	----	1 UNCH
TOTAL										24		41 + 24
JUL26												
1625	----	----	41.40B/----	41.40B/26.50A	----	30.50 + 4.90	----	----	----	----	----	5 UNCH
1675	----	----	69.50B/45.80A	69.50B/45.80A	----	53.10 + 6.70	----	----	----	----	----	5 UNCH
TOTAL												10 0
PO CALL		PLATINUM OPTIONS										
AUG26												
1650	----	----	81.90B/*54.30A	81.90B/*54.30A	----	71.90 - 8.10	----	----	----	----	----	5 UNCH
1700	40.50	40.50	55.70B/*35.70A	55.70B/*35.70A	----	48.60 - 6.50	----	----	----	15	----	20 + 15
1750	31.00	31.00	31.00/*23.10A	36.10B/*23.10A	----	31.60 - 5.10	----	----	----	30	----	74 + 30
1775	23.80	23.80	24.50/*18.70A	28.60B/*18.70A	----	25.10 NEW	----	----	----	30	----	30 + 30
1800	16.00	16.00	16.60/*15.20A	22.50B/*15.20A	----	20.00 - 3.70	----	----	----	16	----	109 + 6
1825	----	----	----/*12.50A	17.70B/*12.50A	----	15.90 - 3.10	----	----	----	----	----	56 UNCH
1850	----	----	----/*10.40A	13.80B/*10.40A	----	12.80 - 2.50	----	----	----	----	----	30 UNCH
1875	----	----	----/*8.70A	10.80B/*8.70A	----	10.30 - 2.00	----	----	----	----	----	58 UNCH
1900	----	----	----/*7.40A	8.40B/*7.40A	----	8.40 - 1.60	----	----	----	----	----	50 UNCH
1925	----	----	----/*6.40A	6.40B/*6.40A	----	6.80 - 1.30	----	----	----	----	----	4 UNCH
1950	3.30	3.30	3.30/*3.30	4.90B/*3.30	----	5.60 - 1.10	----	----	----	2	----	11 UNCH
1975	----	----	----/*5.00A	3.70B/*5.00A	----	4.70 - 0.80	----	----	----	----	----	51 UNCH
2000	----	----	----/*4.50A	2.80B/*4.50A	----	3.90 - 0.70	----	----	----	----	----	2 UNCH
2025	----	----	----	2.10B/*4.10A	----	3.30 - 0.60	----	----	----	----	----	32 UNCH
2050	----	----	----	1.60B/*3.70A	----	2.80 - 0.50	----	----	----	----	----	30 UNCH
2100	----	----	----	0.90B/*3.20A	----	2.20 - 0.30	----	----	----	----	----	52 UNCH
2150	----	----	----	0.40B/*2.90A	----	1.60 - 0.30	----	----	----	----	----	1 UNCH
2175	----	----	----	0.20B/*2.70A	----	1.40 - 0.30	----	----	----	----	----	30 UNCH
2200	----	----	----	----/*2.60A	----	1.30 - 0.20	----	----	----	----	----	15 UNCH
2250	----	----	----	----/*1.20A	----	1.00 - 0.20	----	----	----	----	----	60 UNCH
2275	----	----	----	----/*2.30A	----	0.90 - 0.10	----	----	----	----	----	30 UNCH
2300	----	----	----	----/*2.20A	----	0.80 - 0.10	----	----	----	----	----	158 UNCH
2350	----	----	----	----/*2.10A	----	0.60 - 0.10	----	----	----	----	----	15 UNCH
2400	----	----	----	----/*2.00A	----	0.50 - 0.10	----	----	----	----	----	84 UNCH
2500	----	----	----	----/*1.90A	----	0.30 - 0.10	----	----	----	----	----	153 UNCH
2600	----	----	----	----/1.80A	----	0.20 - 0.10	----	----	----	----	----	545 UNCH
2750	----	----	----	----/1.70A	----	0.10 UNCH	----	----	----	----	----	105 UNCH
3000	----	----	----	----/*1.50A	----	0.10 UNCH	----	----	----	----	----	54 UNCH
TOTAL										93		1864 + 81
SEP26												
2000	----	----	----/*17.30A	19.90B/*17.30A	----	20.80 - 0.70	----	----	----	----	200	202 + 200
2100	----	----	----/*11.60A	12.20B/*11.60A	----	13.30 - 0.30	----	----	----	----	----	53 UNCH
2200	----	----	----/*8.30A	7.30B/*8.30A	----	8.70 - 0.10	----	----	----	----	----	2 UNCH
TOTAL									200			257 + 200
OCT26												
1650	118.00	118.00	133.80B/*110.50	133.80B/*110.50	----	127.90 NEW	----	----	----	4	----	2 + 2
1690	----	----	115.50B/*95.60A	115.50B/*95.60A	----	110.90 - 4.30	----	----	----	----	----	175 UNCH
1700	90.00	90.00	111.30B/*90.00	111.30B/*90.00	----	107.00 - 4.10	----	----	----	3	----	11 UNCH
1720	----	----	----/*85.70A	103.30B/*85.70A	----	99.60 - 3.70	----	----	----	----	----	1 UNCH
1775	80.00	80.00	80.00/*70.20A	83.90B/*70.20A	----	81.70 - 2.80	----	----	----	25	----	65 + 25
1800	----	----	----/*64.10A	76.30B/*64.10A	----	74.60 - 2.40	----	----	----	----	----	4 UNCH
1900	----	----	----/*44.90A	52.20B/*44.90A	----	52.20 - 1.30	----	----	----	----	----	25 UNCH
1930	----	----	----/*40.40A	46.60B/*40.40A	----	47.00 - 1.00	----	----	----	----	----	1 UNCH
2000	----	----	----/*31.80A	35.90B/*31.80A	----	36.80 - 0.70	----	----	----	----	----	26 UNCH
2050	----	----	----/*26.80A	29.80B/*26.80A	----	31.00 - 0.50	----	----	----	----	----	6 UNCH
2100	----	----	----/*22.70A	24.80B/*22.70A	----	26.00 - 0.40	----	----	----	----	----	15 UNCH
2125	----	----	----/*20.90A	22.60B/*20.90A	----	23.90 - 0.30	----	----	----	----	----	12 UNCH
2135	----	----	----/*20.30A	21.80B/*20.30A	----	23.10 - 0.20	----	----	----	----	----	12 UNCH
2200	----	----	----/*16.50A	17.10B/*16.50A	----	18.50 - 0.10	----	----	----	----	----	156 UNCH
2250	----	----	----/*14.30A	14.10B/*14.30A	----	15.60 UNCH	----	----	----	----	----	1 UNCH

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METALS OPTIONS PRODUCTS

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

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
PO CALL		PLATINUM OPTIONS										
OCT26												
2300	----	----	----/*12.40A	11.60B/*12.40A	----	13.20 UNCH	----	----	----	----	----	7 UNCH
2375	----	----	----	8.60B/*10.30A	----	10.40 + 0.10	----	----	----	----	----	50 UNCH
2400	----	----	----	7.80B/*9.70A	----	9.60 UNCH	----	----	----	----	----	527 UNCH
2500	----	----	----	5.30B/*7.90A	----	7.10 + 0.10	----	----	----	----	----	365 UNCH
2600	----	----	----	3.70B/*6.70A	----	5.50 + 0.10	----	----	----	----	----	23 UNCH
2635	----	----	----	3.20B/*6.40A	----	5.20 + 0.20	----	----	----	----	----	200 UNCH
2650	----	----	----	3.10B/*6.30A	----	5.10 + 0.20	----	----	----	----	----	25 UNCH
2700	----	----	----	2.60B/*5.90A	----	4.80 + 0.10	----	----	----	----	----	306 UNCH
2800	----	----	----	1.80B/*5.30A	----	4.60 + 0.10	----	----	----	----	----	39 UNCH
2850	----	----	----	1.50B/*5.00A	----	4.60 + 0.10	----	----	----	----	----	155 UNCH
2900	----	----	----	1.20B/*4.80A	----	4.40 UNCH	----	----	----	----	----	110 UNCH
2950	----	----	----	3.30B/*4.60A	----	4.20 UNCH	----	----	----	----	----	55 UNCH
3000	----	----	----	0.80B/*4.40A	----	3.90 + 0.10	----	----	----	----	----	348 UNCH
3200	----	----	----	0.20B/*3.90A	----	2.20 + 0.10	----	----	----	----	----	10 UNCH
3500	----	----	----	----/*3.40A	----	1.30 + 0.10	----	----	----	----	----	10 UNCH
4000	----	----	----	----/2.90A	----	0.70 UNCH	----	----	----	----	----	5 UNCH
TOTAL										32		2747 + 27
JAN27												
2360	----	----	----	----	----	35.30 - 2.70	----	----	----	----	----	100 UNCH
TOTAL												100 0
PO PUT		PLATINUM OPTIONS										
AUG26												
1400	1.00	1.00	1.80B/*1.00	1.80B/*1.00	----	1.30 NEW	----	----	----	154	----	154 + 154
1600	33.00	33.00	34.70B/33.00	34.70B/22.70A	----	25.80 + 3.60	----	----	----	1	----	203 + 1
1650	40.00	40.00	59.60B/39.50A	59.60B/39.50A	----	45.30 + 5.60	----	----	----	1	----	32 UNCH
1675	----	----	74.50B/50.50A	74.50B/50.50A	----	57.70 + 6.40	----	----	----	----	----	56 UNCH
1700	----	----	91.00B/63.30A	91.00B/63.30A	----	71.90 + 7.20	----	----	----	----	----	69 UNCH
1725	----	----	#109.10B/77.70A	#109.10B/77.70A	----	87.50 + 7.80	----	----	----	----	----	45 UNCH
1750	----	----	#128.60B/93.50A	#128.60B/93.50A	----	104.70 + 8.50	----	----	----	----	----	150 UNCH
1775	----	----	#149.20B/110.90	#149.20B/110.90	----	123.30 + 9.30	----	----	----	----	----	15 UNCH
1800	----	----	#170.80B/129.60	#170.80B/129.60	----	143.10 + 10.00	----	----	----	----	----	20 UNCH
1850	----	----	#216.00B/170.50	#216.00B/170.50	----	185.80 + 11.20	----	----	----	----	----	200 UNCH
2000	----	----	#360.20B/308.90	#360.20B/308.90	----	326.70 + 13.00	----	----	----	----	----	1 UNCH
TOTAL										156		945 + 155
SEP26												
1250	1.00	1.00	1.00/*1.00	1.00/*1.00	----	1.20 NEW	----	----	----	10	----	10 + 10
1400	10.00	10.00	10.10B/9.00	10.10B/9.00	----	8.80 NEW	----	----	----	20	----	20 + 20
1650	----	----	92.10B/----	92.10B/71.30A	----	78.80 + 7.60	----	----	----	----	----	42 UNCH
1675	----	----	#107.30B/83.90A	#107.30B/83.90A	----	92.40 + 8.30	----	----	----	----	----	15 UNCH
1700	----	----	#123.50B/97.60A	#123.50B/97.60A	----	107.10 + 8.90	----	----	----	----	----	20 UNCH
1850	----	----	#237.80B/199.80	#237.80B/199.80	----	213.80 + 11.60	----	----	----	----	----	16 UNCH
TOTAL										30		123 + 30
OCT26												
1300	----	----	----	6.40B/9.20A	----	7.60 + 0.80	----	----	----	----	----	4 UNCH
1400	----	----	18.70B/----	18.70B/17.90A	----	17.80 + 2.20	----	----	----	----	----	10 UNCH
1450	----	----	29.20B/----	29.20B/25.60A	----	26.70 + 3.30	----	----	----	----	----	2 UNCH
1500	----	----	43.60B/----	43.60B/36.70A	----	39.10 + 4.60	----	----	----	----	----	20 UNCH
1600	----	----	86.20B/----	86.20B/70.40A	----	76.40 + 7.30	----	----	----	----	----	28 UNCH
1690	----	----	138.80B/----	138.80B/115.00A	----	124.10 + 9.30	----	----	----	----	----	175 UNCH
1700	----	----	145.30B/----	145.30B/120.70A	----	130.10 + 9.50	----	----	----	----	----	79 UNCH
1720	----	----	153.90B/132.50A	153.90B/132.50A	----	142.60 + 9.90	----	----	----	----	----	2 UNCH
1750	----	----	179.70B/151.30A	179.70B/151.30A	----	162.20 + 10.40	----	----	----	----	----	175 UNCH
1800	----	----	216.70B/184.90A	216.70B/184.90A	----	197.10 + 11.20	----	----	----	----	----	75 UNCH
1820	----	----	----	----	----	211.80 + 11.50	----	----	----	----	----	5 UNCH
1850	----	----	256.00B/221.20A	256.00B/221.20A	----	234.50 + 11.80	----	----	----	----	----	275 UNCH
1865	----	----	----	----	----	246.20 + 12.00	----	----	----	----	----	1 UNCH
1900	----	----	297.10B/259.80A	297.10B/259.80A	----	274.10 + 12.40	----	----	----	----	----	225 UNCH
1950	----	----	339.80B/300.40A	339.80B/300.40A	----	315.40 + 12.80	----	----	----	----	----	50 UNCH
2000	----	----	383.80B/342.50A	383.80B/342.50A	----	358.10 + 13.00	----	----	----	----	----	1 UNCH
2100	----	----	#474.50B/430.30	#474.50B/430.30	----	446.80 + 13.30	----	----	----	----	----	100 UNCH
2130	----	----	----	----	----	474.10 + 13.40	----	----	----	----	----	41 UNCH
2135	----	----	----	----	----	478.70 + 13.40	----	----	----	----	----	12 UNCH
2140	----	----	----	----	----	483.30 + 13.40	----	----	----	----	----	12 UNCH
2400	----	----	#761.20B/711.90	#761.20B/711.90	----	729.50 + 13.80	----	----	----	----	----	200 UNCH
2500	----	----	#859.50B/809.30	#859.50B/809.30	----	826.90 + 13.80	----	----	----	----	----	1 UNCH
TOTAL												1493 0
JAN27												
1500	----	----	----	----	----	78.60 + 3.40	----	----	----	----	----	70 UNCH
1800	----	----	----	----	----	234.60 + 7.30	----	----	----	----	----	1 UNCH
1900	----	----	----	----	----	306.00 + 8.40	----	----	----	----	----	100 UNCH
2000	----	----	----	----	----	383.40 + 9.50	----	----	----	----	----	200 UNCH
TOTAL												371 0

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Side 72

PRELIMINARY

OPTIONS EOO'S AND BLOCKS

PRODUCT	STRIKE PRICE	EOO VOLUME	BLOCK VOLUME
OG CALL	COMEX GOLD OPTIONS		
AUG26 CALL			
OG	4150	0	595
OG	4400	0	696
OG	4600	0	360
TOTALS		0	1651
OCT26 CALL			
OG	4800	0	550
TOTALS		0	550
MAR27 CALL			
OG	6300	0	200
TOTALS		0	200
OG PUT	COMEX GOLD OPTIONS		
JUL26 PUT			
OG	4150	0	234
TOTALS		0	234
AUG26 PUT			
OG	3900	0	180
TOTALS		0	180
SEP26 PUT			
OG	3755	0	200
TOTALS		0	200
OCT26 PUT			
OG	3700	0	550
TOTALS		0	550
DEC26 PUT			
OG	3500	0	100
TOTALS		0	100
MAR27 PUT			
OG	3525	0	70
OG	3600	0	80
TOTALS		0	150
SO CALL	COMEX SILVER OPTIONS		
AUG26 CALL			
SO	6300	0	68
SO	6675	0	64
SO	7200	0	68
TOTALS		0	200
SEP26 CALL			
SO	6700	0	200
SO	8500	0	50
SO	10000	0	100
TOTALS		0	350
FEB27 CALL			
SO	6500	0	100
TOTALS		0	100
MAR27 CALL			
SO	9000	0	35
SO	13000	0	36
TOTALS		0	71
SO PUT	COMEX SILVER OPTIONS		
JUL26 PUT			
SO	6075	0	50
TOTALS		0	50
AUG26 PUT			
SO	5100	0	84
SO	5500	0	72
TOTALS		0	156
SEP26 PUT			
SO	5500	0	42
TOTALS		0	42
HX CALL	COMEX COPPER OPTIONS		
JUL26 CALL			
HX	650	0	240
TOTALS		0	240
AUG26 CALL			
HX	625	0	120
TOTALS		0	120
SEP26 CALL			
HX	640	0	1000
HX	680	0	1000
HX	725	0	200
TOTALS		0	2200
HX PUT	COMEX COPPER OPTIONS		
AUG26 PUT			
HX	575	0	200
HX	615	0	320
TOTALS		0	520
SEP26 PUT			
HX	590	0	600
HX	600	0	1000
HX	620	0	1000
HX	625	0	300
TOTALS		0	2900
PO CALL	PLATINUM OPTIONS		
SEP26 CALL			
PO	2000	0	200
TOTALS		0	200
GMW MON	GOLD WEEKLY MONDAY OPTION WEEK1		
JUL26 PUT			
G1M	4100	0	156
TOTALS		0	156

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