

PG64	BULLETIN # 92@				METALS OPTION PRODUCTS						Fri, May 14, 2021				PG64
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG3 CALL	GOLD OPTIONS										2209				5233+ 1245
TOTAL															
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG2 PUT	GOLD OPTIONS														
MAY21															
1570	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	10
1580	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	6
1585	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	5
1590	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	18
1600	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	10
1610	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	10
1620	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	2
1625	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	20
1630	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	36
1635	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	20
1640	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	1	----	0 -	29
1645	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	10
1650	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	238
1655	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	18
1660	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	27
1665	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	10
1670	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	38
1675	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	50
1680	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	70
1685	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	67
1690	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	70
1695	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	72
1700	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	961
1705	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	19
1710	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	92
1715	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	166
1720	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	175
1725	----	----	----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	124
1730	----	----	----	----/*0.10A	----/*0.10A	----	----	0.00 - 0.20	----	----	----	----	----	0 -	928
1735	0.10	0.10	----	0.10/*0.10	0.10/*0.10	----	----	0.00 - 0.20	----	----	----	10	----	0 -	96
1740	0.10	0.10	----	0.10/*0.10	0.10/*0.10	----	----	0.00 - 0.20	----	----	----	22	----	0 -	94
1745	0.10	0.10	----	0.10/*0.10	0.10/*0.10	----	----	0.00 - 0.20	----	----	----	35	----	0 -	44
1750	----	----	----	----/*0.10A	----/*0.10A	----	----	0.00 - 0.20	----	----	----	2	----	0 -	90
1755	0.10	0.10	----	0.10/*0.10	0.10/*0.10	----	----	0.00 - 0.20	----	----	----	6	----	0 -	486
1760	0.10	0.10	----	0.10/*0.10	0.10/*0.10	----	----	0.00 - 0.30	----	----	----	1	----	0 -	94
1765	0.30	0.30	----	0.30/*0.10A	0.30/*0.10A	----	----	0.00 - 0.30	----	----	----	4	----	0 -	790
1770	----	----	----	----/*0.10A	----/*0.10A	----	----	0.00 - 0.30	----	----	----	----	----	0 -	150
1775	0.20	0.20	----	0.30/*0.10	0.30/*0.10	----	----	0.00 - 0.40	----	----	----	15	----	0 -	713
1780	----	----	----	----/*0.10A	----/*0.10A	----	----	0.00 - 0.40	----	----	----	----	----	0 -	189
1785	----	----	----	----/*0.10A	----/*0.10A	----	----	0.00 - 0.50	----	----	----	----	----	0 -	204
1790	0.70	0.70	----	0.70/*0.10	0.70/*0.10	----	----	0.00 - 0.60	----	----	----	6	----	0 -	117
1795	0.50	0.50	----	0.80B/*0.10A	0.80B/*0.10A	----	----	0.00 - 0.70	----	----	----	5	----	0 -	126
1800	1.00	1.00	----	1.30/*0.10	1.30/*0.10	----	----	0.00 - 1.00	----	----	----	271	----	0 -	858
1805	0.60	0.60	----	1.60B/*0.10A	1.60B/*0.10A	----	----	0.00 - 1.30	----	----	----	7	----	0 -	218
1810	1.50	1.50	----	2.50/*0.10	2.50/*0.10	----	----	0.00 - 1.90	----	----	----	79	----	0 -	345
1815	2.40	2.40	----	3.60B/*0.10	3.60B/*0.10	----	----	0.00 - 2.90	----	----	----	113	----	0 -	448
1820	3.90	3.90	----	5.60B/*0.10A	5.60B/*0.10A	----	----	0.00 - 4.40	----	----	----	277	----	0 -	240
1825	7.00	7.00	----	8.50B/*0.10	8.50B/*0.10	----	----	0.00 - 6.60	----	----	----	238	----	0 -	341
1830	10.20	10.20	----	12.00B/*0.10	12.00B/*0.10	----	----	0.00 - 9.60	----	----	----	644	----	0 -	370
1835	6.30	6.30	----	16.30B/*0.10	16.30B/*0.10	----	----	0.00 - 13.30	----	----	----	170	----	0 -	102
1840	7.30	7.30	----	20.40B/*1.30A	20.40B/*1.30A	----	----	1.90 - 15.60	183	----	----	137	----	0 -	176
1845	7.30	7.30	----	25.10B/*4.80A	25.10B/*4.80A	----	----	6.90 - 15.00	12	----	----	26	----	0 -	10
1850	30.00	30.00	----	30.00/*9.50A	30.00/*9.50A	----	----	11.90 - 14.70	15	----	----	4	----	0 -	15
1855	----	----	----	34.90B/*14.10A	34.90B/*14.10A	----	----	16.90 - 14.50	3	----	----	----	----	0 -	3
1860	----	----	----	39.70B/*19.00A	39.70B/*19.00A	----	----	21.90 - 14.40	4	----	----	----	----	0 -	4
1870	----	----	----	49.70B/28.90A	49.70B/28.90A	----	----	31.90 - 14.30	41	----	----	1	----	0 -	42
1875	----	----	----	54.60B/33.80A	54.60B/33.80A	----	----	36.90 - 14.20	2	----	----	----	----	0 -	2
1880	----	----	----	59.60B/38.80A	59.60B/38.80A	----	----	41.90 - 14.20	3	----	----	----	----	0 -	3
1885	----	----	----	64.60B/43.80A	64.60B/43.80A	----	----	46.90 - 14.20	2	----	----	----	----	0 -	2
1900	----	----	----	79.60B/58.80A	79.60B/58.80A	----	----	61.90 - 14.20	6	----	----	----	----	0 -	6
1985	----	----	----	164.50B/143.80A	164.50B/143.80A	----	----	146.90 - 14.20	1	----	----	----	----	0 -	1
1995	----	----	----	174.50B/153.80A	174.50B/153.80A	----	----	156.90 - 14.20	1	----	----	----	----	0 -	1
2000	----	----	----	178.70B/158.80A	178.70B/158.80A	----	----	161.90 - 14.20	1	----	----	----	----	0 -	1
2005	----	----	----	183.60B/163.80A	183.60B/163.80A	----	----	166.90 - 14.20	3	----	----	----	----	0 -	3
2010	----	----	----	188.60B/168.80A	188.60B/168.80A	----	----	171.90 - 14.20	2	----	----	----	----	0 -	2
2015	----	----	----	193.30B/173.80A	193.30B/173.80A	----	----	176.90 - 14.20	1	----	----	----	----	0 -	1
2020	----	----	----	198.30B/178.80A	198.30B/178.80A	----	----	181.90 - 14.20	----	1	----	----	----	0 -	1
TOTAL											2074				0- 9689
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG2 CALL	GOLD OPTIONS														
MAY21															
1575	----	----	----	266.20B/245.50A	266.20B/245.50A	----	----	263.10 + 14.00	----	1	----	----	----	0 -	1
1580	----	----	----	261.20B/240.50A	261.20B/240.50A	----	----	258.10 + 14.00	----	1	----	----	----	0 -	1
1605	----	----	----	236.20B/215.50A	236.20B/215.50A	----	----	233.10 + 14.00	----	1	----	----	----	0 -	1
1610	----	----	----	231.20B/210.50A	231.20B/210.50A	----	----	228.10 + 14.00	----	1	----	----	----	0 -	1
1620	----	----	----	221.20B/200.50A	221.20B/200.50A	----	----	218.10 + 14.00	----	4	----	----	----	0 -	4
1625	----	----	----	216.20B/195.50A	216.20B/195.50A	----	----	213.10 + 14.00	----	1	----	----	----	0 -	1
1655	----	----	----	186.20B/165.50A	186.20B/165.50A	----	----	183.10 + 14.00	----	1	----	----	----	0 -	1
1670															



PRELIMINARY



BULLETIN # 92@				METALS OPTION PRODUCTS								Fri, May 14, 2021 PG64				
GLOBEX OPEN		OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY RANGE	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG2 CALL MAY21		GOLD OPTIONS														
1950	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	18
1955	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	4
1960	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	26
1965	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	1
1970	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	16
1975	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	30
1980	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	14
1990	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	4
2000	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	4
2010	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	1
2020	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	36
2030	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	2
2040	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	16
2050	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	1
2055	----	----		----	----	----	----	----	0.00 - 0.10	----	----	----	----	----	0 -	12
TOTAL													1550		0 -	6615
GLOBEX OPEN		OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY RANGE	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG1 PUT JUN21		GOLD OPTIONS														
1660	----	----		----/*1.20A	----/*1.20A	----	----	----	1.10 - 0.40	.0252	----	----	----	----	2	UNCH
1675	1.30	1.30		1.30/*1.30	1.30/*1.30	----	----	----	1.20 NEW	.0289	----	----	5	----	5 +	5
1695	1.50	1.50		1.50/*1.50	1.50/*1.50	----	----	----	1.50 NEW	.0378	----	----	5	----	5 +	5
1700	----	----		----/*1.60A	----/*1.60A	----	----	----	1.50 - 0.70	.0388	----	----	----	----	6	UNCH
1710	----	----		----/*1.70A	----/*1.70A	----	----	----	1.70 - 0.80	.0449	----	5	----	14 +	5	
1715	----	----		----/*1.80A	----/*1.80A	----	----	----	1.80 - 0.90	.0482	----	----	----	1	UNCH	
1720	----	----		----/*1.90A	----/*1.90A	----	----	----	1.90 - 1.00	.0516	----	----	----	1	UNCH	
1730	----	----		----/*2.10A	----/*2.10A	----	----	----	2.10 - 1.30	.0589	----	----	----	30	UNCH	
1735	----	----		----/*2.30A	----/*2.30A	----	----	----	2.30 - 1.30	.0648	----	----	----	38	UNCH	
1740	----	----		----/*2.40A	----/*2.40A	----	----	----	2.40 - 1.60	.0690	----	----	----	400	UNCH	
1750	----	----		----/*2.80A	----/*2.80A	----	----	----	2.80 - 1.90	.0821	----	----	----	4	UNCH	
1755	----	----		5.20B/*3.00A	5.20B/*3.00A	----	----	----	3.10 - 2.00	.0910	----	----	----	4	UNCH	
1760	----	----		5.70B/*3.30A	5.70B/*3.30A	----	----	----	3.40 - 2.20	.1002	----	----	1	----	2 +	1
1765	----	----		6.30B/*3.60A	6.30B/*3.60A	----	----	----	3.70 - 2.40	.1099	----	----	----	14	UNCH	
1770	----	----		7.00B/*3.90A	7.00B/*3.90A	----	----	----	4.10 - 2.60	.1219	----	1	----	5 +	1	
1775	----	----		7.90B/*4.30A	7.90B/*4.30A	----	----	----	4.50 - 2.90	.1344	----	10	----	9 -	10	
1780	5.00	5.00		8.80B/*4.70A	8.80B/*4.70A	----	----	----	5.00 - 3.30	.1491	----	4	----	17 +	4	
1785	----	----		9.80B/*5.20A	9.80B/*5.20A	----	----	----	5.70 - 3.50	.1677	----	----	----	4	UNCH	
1790	6.50	6.50		11.00B/*5.80A	11.00B/*5.80A	----	----	----	6.40 NEW	.1867	----	5	----	5 +	5	
1795	----	----		12.40B/*6.40A	12.40B/*6.40A	----	----	----	7.20 - 4.30	.2079	----	----	----	1	UNCH	
1800	8.00	8.00		14.00B/*7.10A	14.00B/*7.10A	----	----	----	8.10 - 4.90	.2312	----	16	----	18 +	6	
1805	----	----		15.70B/*8.00A	15.70B/*8.00A	----	----	----	9.20 - 5.30	.2576	----	----	----	7	UNCH	
1810	----	----		17.70B/*9.00A	17.70B/*9.00A	----	----	----	10.50 - 5.80	.2867	----	2	----	2	UNCH	
1820	15.80	15.80		22.30B/*11.50A	22.30B/*11.50A	----	----	----	13.50 - 7.00	.3500	----	4	----	7 +	2	
1825	----	----		24.90B/*13.00A	24.90B/*13.00A	----	----	----	15.30 - 7.60	.3844	----	5	----	6 +	5	
1830	19.00	19.00		27.60B/*14.70A	27.60B/*14.70A	----	----	----	17.40 - 8.10	.4205	----	17	----	16 +	15	
1840	26.20	26.20		33.70B/*18.80A	33.70B/*18.80A	----	----	----	22.00 - 9.30	.4939	----	13	----	31 +	5	
1845	----	----		36.80B/*21.10A	36.80B/*21.10A	----	----	----	24.70 NEW	.5306	----	1	----	1 +	1	
1855	----	----		43.90B/*26.40A	43.90B/*26.40A	----	----	----	30.70 - 10.80	.6016	----	----	----	1	UNCH	
1860	34.20	34.20		47.70B/*29.40A	47.70B/*29.40A	----	----	----	33.90 - 11.30	.6357	----	3	----	3 +	1	
1875	----	----		60.00B/*39.20A	60.00B/*39.20A	----	----	----	44.80 - 12.20	.7254	----	----	----	1	UNCH	
1880	----	----		64.30B/*42.90A	64.30B/*42.90A	----	----	----	48.70 NEW	.7514	----	1	----	1 +	1	
1885	----	----		68.30B/*46.60A	68.30B/*46.60A	----	----	----	52.80 - 12.60	.7744	----	----	----	1	UNCH	
1890	----	----		72.80B/*50.60A	72.80B/*50.60A	----	----	----	56.90 NEW	.7969	----	1	----	1 +	1	
TOTAL													99		663 +	53
GLOBEX OPEN		OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY RANGE	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG1 CALL JUN21		GOLD OPTIONS														
1800	----	----		55.10B/36.50A	55.10B/36.50A	----	----	----	48.10 + 9.00	.7682	----	----	----	----	1	UNCH
1820	----	----		39.40B/24.40A	39.40B/24.40A	----	----	----	33.50 + 6.90	.6494	----	----	----	----	5	UNCH
1825	----	----		35.90B/22.00A	35.90B/22.00A	----	----	----	30.30 + 6.30	.6150	----	----	----	----	1	UNCH
1830	25.50	25.50		32.60B/19.80A	32.60B/19.80A	----	----	----	27.40 NEW	.5789	----	----	2	----	1 +	1
1835	----	----		29.60B/17.80A	29.60B/17.80A	----	----	----	24.60 + 5.20	.5424	----	----	----	----	2	UNCH
1840	----	----		26.70B/16.00A	26.70B/16.00A	----	----	----	22.00 + 4.60	.5055	----	42	----	41 +	11	
1845	----	----		24.00B/14.30A	24.00B/14.30A	----	----	----	19.70 NEW	.4688	----	1	----	1 +	1	
1850	18.50	18.50		21.60B/12.80A	21.60B/12.80A	----	----	----	17.60 + 3.60	.4327	----	7	----	20	UNCH	
1855	----	----		19.30B/11.50A	19.30B/11.50A	----	----	----	15.70 + 3.10	.3978	----	----	----	7	UNCH	
1860	----	----		17.30B/10.20A	17.30B/10.20A	----	----	----	13.90 + 2.60	.3637	----	1	----	10	UNCH	
1870	----	----		13.70B/8.20A	13.70B/8.20A	----	----	----	11.00 NEW	.3018	----	2	----	2 +	2	
1875	10.10	10.10		12.20B/7.40A	12.20B/7.40A	----	----	----	9.80 + 1.70	.2741	----	9	----	18 +	7	
1880	----	----		10.80B/6.60A	10.80B/6.60A	----	----	----	8.70 + 1.40	.2480	----	2	----	5 +	1	
1885	----	----		9.60B/6.00A	9.60B/6.00A	----	----	----	7.80 + 1.30	.2250	----	----	----	5	UNCH	
1900	----	----		6.80B/4.40A	6.80B/4.40A	----	----	----	5.60 + 0.90	.1666	----	3	----	95 +	2	
1910	----	----		5.40B/3.60A	5.40B/3.60A	----	----	----	4.50 + 0.60	.1359	----	1	----	5	UNCH	
1915	----	----		4.90B/3.30A	4.90B/3.30A	----	----	----	4.10 + 0.60	.1238	----	----	----	7	UNCH	
1920	3.70	3.70		4.40B/3.00A	4.40B/3.00A	----	----	----	3.70 NEW	.1121	----	5	----	5 +	5	
1930	3.40	3.40		3.50B/2.50A	3.50B/2.50A	----	----	----	3.10 + 0.40	.0936	----	1	----	2 +	1	
1935	2.70	2.70		3.20B/2.30A	3.20B/2.30A	----	----	----	2.80 + 0.40	.0847	----	1	----	1	UNCH	
1950	----	----		2.40B/1.80A	2.40B/1.80A	----	----	----	2.20 + 0.30	.0657	----	3	----	1185	UNCH	
1960	2.00	2.00		2.00/2.00	2.00/2.00	----	----	----	1.90 NEW	.0560	----	1	----	7	UNCH	
1975	----	----		1.50B/-	1.50B/-	----	----	----	1.50 + 0.20	.0437	----	----	81	----	1428 +	32
TOTAL																
GLOBEX OPEN		OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY RANGE	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG PUT JUN21		COMEX GOLD OPTIONS														
900	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	5	UNCH
940	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	5	UNCH
950	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	1	UNCH
970	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	29	UNCH
975	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	15	UNCH
980	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	1	UNCH
990	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	1	UNCH
1000	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	3072	UNCH
1010	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	6	UNCH
1020	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	20	UNCH
1025	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	2	UNCH
1035	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	14	UNCH
1040	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	4	UNCH
1060	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	65	UNCH
1065	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	20	UNCH
1070	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	9	UNCH
1075	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	35	UNCH
1080	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	10	UNCH
1085	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	44	UNCH
1090	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	980	UNCH
1100	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	1	UNCH
1105	----	----		----	----	----	----	----	0.10 UNCH	----	----	----	----	----	14	UNCH
11																



CME Group, Inc.

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Customer Service: (312) 930-1000

PRELIMINARY



PG64	BULLETIN # 92@				METALS OPTION PRODUCTS				Fri, May 14, 2021				PG64	
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT JUN21	COMEX GOLD OPTIONS													
1910	----	----	----	90.70B/*65.40A	90.70B/*65.40A	----	----	73.40 - 13.90	.9369	----	----	----	----	304 UNCH
1915	----	----	----	95.60B/70.20A	95.60B/70.20A	----	----	78.20 - 13.90	.9456	----	----	----	----	102 UNCH
1920	----	----	----	100.50B/75.00A	100.50B/75.00A	----	----	83.10 - 13.90	.9508	----	----	----	----	27 UNCH
1925	----	----	----	105.40B/79.80A	105.40B/79.80A	----	----	87.90 - 14.00	.9588	----	----	----	----	61 UNCH
1930	----	----	----	110.30B/84.70A	110.30B/84.70A	----	----	92.80 - 14.00	.9634	----	----	----	----	52 UNCH
1935	95.00	95.00	----	115.30B/89.50A	115.30B/89.50A	----	----	97.70 - 14.10	.9679	----	----	1	----	105 + 1
1940	----	----	----	120.20B/94.40A	120.20B/94.40A	----	----	102.60 - 14.10	.9721	----	----	----	----	241 UNCH
1945	----	----	----	125.10B/99.30A	125.10B/99.30A	----	----	107.60 - 14.10	.9731	----	----	----	----	29 UNCH
1950	----	----	----	130.00B/104.20A	130.00B/104.20A	----	----	112.50 - 14.10	.9770	----	----	----	----	549 UNCH
1955	----	----	----	135.00B/109.20A	135.00B/109.20A	----	----	117.50 - 14.10	.9777	----	----	----	----	21 UNCH
1960	----	----	----	140.00B/114.10A	140.00B/114.10A	----	----	122.40 - 14.10	.9814	----	----	----	----	6 UNCH
1965	----	----	----	144.90B/119.00A	144.90B/119.00A	----	----	127.40 - 14.10	.9819	----	----	----	----	36 UNCH
1970	----	----	----	149.90B/124.00A	149.90B/124.00A	----	----	132.30 - 14.10	.9854	----	----	----	----	13 UNCH
1975	----	----	----	154.90B/128.90A	154.90B/128.90A	----	----	137.30 - 14.10	.9858	----	----	----	----	2 UNCH
1980	----	----	----	159.90B/133.90A	159.90B/133.90A	----	----	142.30 - 14.10	.9862	----	----	----	----	136 UNCH
1985	----	----	----	164.90B/138.90A	164.90B/138.90A	----	----	147.20 - 14.20	.9895	----	----	----	----	1 UNCH
1990	----	----	----	169.80B/143.80A	169.80B/143.80A	----	----	152.20 - 14.10	.9898	----	----	----	----	2 UNCH
1995	----	----	----	174.80B/148.80A	174.80B/148.80A	----	----	157.20 - 14.10	.9900	----	----	----	----	7 UNCH
2000	----	----	----	179.80B/153.80A	179.80B/153.80A	----	----	162.20 - 14.10	.9903	----	----	----	----	990 UNCH
2005	----	----	----	184.80B/158.80A	184.80B/158.80A	----	----	167.20 - 14.10	.9905	----	----	----	----	3 UNCH
2010	----	----	----	189.80B/163.80A	189.80B/163.80A	----	----	172.20 - 14.10	.9907	----	----	----	----	2 UNCH
2015	----	----	----	194.80B/168.70A	194.80B/168.70A	----	----	177.10 - 14.20	.9937	----	----	----	----	7 UNCH
2020	----	----	----	199.80B/173.70A	199.80B/173.70A	----	----	182.10 - 14.20	.9938	----	----	----	----	17 UNCH
2025	----	----	----	204.80B/178.70A	204.80B/178.70A	----	----	187.10 - 14.10	.9940	----	----	----	----	2 UNCH
2030	----	----	----	209.70B/183.70A	209.70B/183.70A	----	----	192.10 - 14.10	.9941	----	----	----	----	1 UNCH
2035	----	----	----	214.70B/188.70A	214.70B/188.70A	----	----	197.10 - 14.10	.9942	----	----	----	----	29 UNCH
2040	----	----	----	219.70B/193.70A	219.70B/193.70A	----	----	202.10 - 14.10	.9944	----	----	----	----	1 UNCH
2045	----	----	----	224.70B/198.70A	224.70B/198.70A	----	----	207.10 - 14.10	.9945	----	----	----	----	1 UNCH
2050	----	----	----	229.70B/203.60A	229.70B/203.60A	----	----	212.10 - 14.10	.9946	----	----	----	----	20 UNCH
2070	----	----	----	249.70B/223.60A	249.70B/223.60A	----	----	232.10 - 14.10	.9950	----	----	----	----	1 UNCH
2075	----	----	----	254.70B/228.60A	254.70B/228.60A	----	----	237.00 - 14.20	.9976	----	----	----	----	19 UNCH
2080	----	----	----	259.70B/233.60A	259.70B/233.60A	----	----	242.00 - 14.10	.9981	----	----	----	----	1 UNCH
2085	----	----	----	264.70B/238.60A	264.70B/238.60A	----	----	247.00 - 14.10	.9985	----	----	----	----	1 UNCH
2090	----	----	----	269.60B/243.60A	269.60B/243.60A	----	----	252.00 - 14.10	.9989	----	----	----	----	1 UNCH
2095	----	----	----	274.60B/248.60A	274.60B/248.60A	----	----	257.00 - 14.10	.9992	----	----	----	----	2 UNCH
2100	----	----	----	279.60B/253.60A	279.60B/253.60A	----	----	262.00 - 14.10	.9995	----	----	----	----	62 UNCH
2105	----	----	----	284.60B/258.60A	284.60B/258.60A	----	----	267.00 - 14.10	.9998	----	----	----	----	1 UNCH
2110	----	----	----	289.60B/263.50A	289.60B/263.50A	----	----	272.00 - 14.10	1.0000	----	----	----	----	3 UNCH
2125	292.70	292.70	----	304.60B/278.50A	304.60B/278.50A	----	----	287.00 - 14.10	1.0000	----	----	1	----	1 UNCH
2130	----	----	----	309.60B/283.50A	309.60B/283.50A	----	----	292.00 - NEW	1.0000	----	----	1	----	1 + 1
2145	----	----	----	324.60B/298.50A	324.60B/298.50A	----	----	307.00 - 14.10	1.0000	----	----	----	----	0 UNCH
2150	----	----	----	329.60B/303.50A	329.60B/303.50A	----	----	312.00 - 14.10	1.0000	----	----	----	----	22 UNCH
2155	315.90	315.90	----	334.60B/308.50A	334.60B/308.50A	----	----	317.00 - 14.10	1.0000	----	----	1	----	2 + 1
2160	----	----	----	339.60B/313.50A	339.60B/313.50A	----	----	322.00 - 14.10	1.0000	----	----	----	----	1 UNCH
2165	324.00	324.00	----	344.60B/318.50A	344.60B/318.50A	----	----	327.00 - 14.10	1.0000	----	----	1	----	0 - 1
2180	----	----	----	359.60B/333.50A	359.60B/333.50A	----	----	342.00 - 14.10	1.0000	----	----	----	----	6 UNCH
2200	----	----	----	379.60B/353.50A	379.60B/353.50A	----	----	362.00 - 14.10	1.0000	----	----	----	----	2 UNCH
2250	----	----	----	429.50B/403.50A	429.50B/403.50A	----	----	412.00 - 14.10	1.0000	----	----	----	----	1 UNCH
2300	----	----	----	479.50B/453.50A	479.50B/453.50A	----	----	462.00 - 14.10	1.0000	----	----	----	----	1 UNCH
2350	----	----	----	529.50B/503.50A	529.50B/503.50A	----	----	512.00 - 14.10	1.0000	----	----	----	----	1 UNCH
2400	----	----	----	579.50B/553.50A	579.50B/553.50A	----	----	562.00 - 14.10	1.0000	----	----	----	----	1 UNCH
2500	----	----	----	679.50B/653.50A	679.50B/653.50A	----	----	662.00 - 14.10	1.0000	----	----	----	----	8 UNCH
2800	----	----	----	979.50B/953.50A	979.50B/953.50A	----	----	962.00 - 14.10	1.0000	----	----	----	----	9 UNCH
TOTAL												1723		109530 + 148
JUL21														
1000	----	----	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	98 UNCH
1050	----	----	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	65 UNCH
1075	----	----	----	----	----	----	----	0.10 UNCH	.0001	----	----	----	----	26 UNCH
1100	----	----	----	----	----	----	----	0.10 UNCH	.0002	----	----	----	----	19 UNCH
1125	----	----	----	----	----	----	----	0.10 UNCH	.0004	----	----	----	----	14 UNCH
1175	----	----	----	----	----	----	----	0.10 UNCH	.0010	----	----	----	----	14 UNCH
1200	----	----	----	----	----	----	----	0.20 + 0.10	.0020	----	----	----	----	60 UNCH
1210	----	----	----	----	----	----	----	0.20 + 0.10	.0020	----	----	----	----	12 UNCH
1225	----	----	----	----	----	----	----	0.20 + 0.10	.0021	----	----	----	----	80 UNCH
1230	----	----	----	----	----	----	----	0.20 + 0.10	.0021	----	----	----	----	16 UNCH
1250	----	----	----	----	----	----	----	0.20 + 0.10	.0022	----	----	----	----	74 UNCH
1260	----	----	----	----	----	----	----	0.20 UNCH	.0022	----	----	----	----	9 UNCH
1275	----	----	----	----	----	----	----	0.20 UNCH	.0023	----	----	----	----	79 UNCH
1290	----	----	----	----	----	----	----	0.20 UNCH	.0024	----	----	----	----	13 UNCH
1295	----	----	----	----	----	----	----	0.30 + 0.10	.0034	----	----	----	----	6 UNCH
1300	----	----	----	----	----	----	----	0.30 + 0.10	.0034	----	----	----	----	3 UNCH
1310	----	----	----	----	----	----	----	0.30 + 0.10	.0035	----	----	----	----	58 UNCH
1315	----	----	----	----	----	----	----	0.30 + 0.10	.0035	----	----	----	----	11 UNCH
1320	----	----	----	----	----	----	----	0.30 + 0.10	.0036	----	----	----	----	44 UNCH
1325	----	----	----	----	----	----	----	0.30 + 0.10	.0036	----	----	----	----	56 UNCH
1330	----	----	----	----	----	----	----	0.30 UNCH	.0036	----	----	----	----	6 UNCH
1335	----	----	----	----	----	----	----	0.30 UNCH	.0037	----	----	----	----	32 UNCH
1340	----	----	----	----	----	----	----	0.30 UNCH	.0037	----	----	----	----	32 UNCH
1350	----	----	----	----	----	----	----	0.30 UNCH	.0038	----	----	----	----	116 UNCH
1355	----	----	----	----	----	----	----	0.30 UNCH	.0038	----	----	----	----	19 UNCH
1360	----	----	----	----	----	----	----	0.30 UNCH	.0039	----	----	----	----	61 UNCH
1365	----	----	----	----	----	----	----	0.40 + 0.10	.0050	----	----	----	----	13 UNCH
1370	----	----	----	----	----	----	----	0.40 + 0.10	.0050	----	----	----	----	5 UNCH
1375	----	----	----	----	----	----	----	0.40 + 0.10	.0051	----	----	----	----	112 UNCH
1380	----	----	----	----	----	----	----	0.40 UNCH	.0051	----	----	----	----	25 UNCH
1385	----	----	----	----	----	----	----	0.40 UNCH	.0052	----	----	----	----	13 UNCH
1390	----	----	----	----	----	----	----	0.40 UNCH	.0053	----	----	----	----	27 UNCH
1400	----	----	----	----	----	----	----	0.40 UNCH	.0054	----	----	----	----	276 UNCH
1405	----	----	----	----	----	----	----	0.40 UNCH	.0054	----	----	----	----	6 UNCH
1410	----	----	----	----	----	----	----	0.40 UNCH	.0055	----	----	----	----	11 UNCH
1415	----	----	----	----	----	----	----	0.50 UNCH	.0067	----	----	----	----	114 UNCH
1420	----	----	----	----	----	----	----	0.50 UNCH	.0068	----	----	----	----	7 UNCH
1425	----	----	----	----	----	----	----	0.50 UNCH	.0068	----	----	----	----	90 UNCH
1430	----	----	----	----	----	----	----	0.50 UNCH	.0069	----	----	----	----	2 UNCH
1435	----	----	----	----	----	----	----	0.50 UNCH	.0070	----	----	----	----	17 UNCH
1440	----	----	----	----	----	----	----	0.50 UNCH	.0071	----	----	----	----	97 UNCH
1450	----	----	----	----	----	----	----	0.50 - 0.10	.0073	----	----	----	----	196 UNCH
1455	----	----	----	----	----	----	----	0.60 UNCH	.0085	----	----	----	----	20 UNCH
1460	----	----	----	----	----	----	----	0.60 UNCH	.0086	----	----	----	----	14 UNCH
1465	----	----	----	----	----	----	----	0.60 UNCH	.0087	----	----	----	----	6 UNCH
1470	----	----	----	----	----	----	----	0.60 - 0.10	.0088	----	----	----	----	6 UNCH
1475	----	----	----	----	----	----	----	0.60 - 0.10	.0090	----	----	----	----	86 UNCH
1480	----	----	----	----	----	----	----	0.60 - 0.10	.0091	----	----	----	----	36 UNCH
1485	----	----	----	----	----	----	----	0.70 UNCH	.0104	----	----	----	----	10 UNCH
1490	----	----	----	----	----	----	----	0.70 - 0.10	.010					

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				BULLETIN # 92@				METALS OPTION PRODUCTS				Fri, May 14, 2021				PG64							
GLOBEX OPEN		OPEN OPEN RANGE		GLOBEX HIGH/LOW		OPEN HIGH/LOW		OPEN CLOSE RANGE		SETT.PRICE & PT.CHGE.		DELTA		EXER CISES		OPEN OUTCRY VOLUME		GLOBEX® VOLUME		PNT VOLUME		OPEN INTEREST	
OG PUT		COMEX GOLD OPTIONS																					
JUL21																							
1650	2.50	2.50		2.50/*2.00A	2.50/*2.00A	----		1.90	-	0.70	.0378	----	----				1	----		1746	+		1
1655	----	----		----/*2.10A	----/*2.10A	----		2.00	-	0.70	.0400	----	----					----		57			UNCH
1660	2.10	2.10		2.10/*2.10	2.10/*2.10	----		2.10	-	0.80	.0423	----	----				2	----		468	+		1
1665	----	----		----/*2.30A	----/*2.30A	----		2.20	-	0.80	.0447	----	----					----		115			UNCH
1670	----	----		----/*2.40A	----/*2.40A	----		2.30	-	0.80	.0471	----	----				2	----		198			UNCH
1675	2.50	2.50		2.50/*2.40	2.50/*2.40	----		2.40	-	0.90	.0496	----	----				9	----		1456	-		1
1680	3.50	3.50		3.50/*2.60	3.50/*2.60	----		2.50	-	1.00	.0522	----	----				37	----		231	+		15
1685	2.70	2.70		2.70/*2.70	2.70/*2.70	----		2.70	-	1.00	.0563	----	----				48	----		1214	+		1
1690	2.90	2.90		2.90/*2.90	2.90/*2.90	----		2.80	-	1.10	.0591	----	----				1	----		294			UNCH
1695	----	----		----/*3.10A	----/*3.10A	----		3.00	-	1.20	.0634	----	----					----		122			UNCH
1700	4.40	4.40		4.50/*3.10	4.50/*3.10	----		3.20	-	1.30	.0679	----	----				79	----		2438	+		28
1705	3.50	3.50		3.50/*3.40A	3.50/*3.40A	----		3.40	-	1.40	.0724	----	----				7	----		61	+		3
1710	4.40	4.40		4.40/*3.70A	4.40/*3.70A	----		3.60	-	1.50	.0771	----	----				6	----		172	+		1
1715	4.00	4.00		4.00/*3.90A	4.00/*3.90A	----		3.90	-	1.60	.0834	----	----				10	----		603	-		4
1720	4.30	4.30		4.30/*4.10A	4.30/*4.10A	----		4.10	-	1.80	.0884	----	----				10	----		1504	+		5
1725	4.90	4.90		4.90/*4.40	4.90/*4.40	----		4.40	-	1.90	.0950	----	----				31	----		1442	-		22
1730	5.20	5.20		5.20/*4.70A	5.20/*4.70A	----		4.70	-	2.10	.1018	----	----				9	----		304	-		2
1735	----	----		7.40B/*5.00A	7.40B/*5.00A	----		5.10	-	2.20	.1100	----	----					----		118	+		12
1740	----	----		8.00B/*5.40A	8.00B/*5.40A	----		5.50	-	2.40	.1185	----	----				4	----		399	+		3
1745	----	----		8.70B/*5.80A	8.70B/*5.80A	----		5.90	-	2.60	.1273	----	----				2	----		58			UNCH
1750	8.20	8.20		9.50B/*6.20A	9.50B/*6.20A	----		6.40	-	2.80	.1375	----	----				23	----		1492	+		6
1755	----	----		10.40B/*6.70A	10.40B/*6.70A	----		7.00	-	3.00	.1491	----	----				3	----		43			UNCH
1760	9.00	9.00		11.40B/*7.20	11.40B/*7.20	----		7.60	-	3.30	.1610	----	----				19	----		588	+		4
1765	11.10	11.10		12.40B/*7.80A	12.40B/*7.80A	----		8.30	-	3.50	.1743	----	----				25	----		508	+		21
1770	11.80	11.80		13.60B/*8.50A	13.60B/*8.50A	----		9.10	-	3.80	.1889	----	----				17	----		337			UNCH
1775	13.50	13.50		14.80B/*9.30A	14.80B/*9.30A	----		9.90	-	4.10	.2037	----	----					120	----	627	+		56
1780	10.90	10.90		16.20B/*10.10A	16.20B/*10.10A	----		10.80	-	4.50	.2199	----	----				22	----		630			UNCH
1785	13.50	13.50		17.70B/*11.00A	17.70B/*11.00A	----		11.90	-	4.80	.2381	----	----				17	----		593	+		6
1790	----	----		19.30B/*12.00A	19.30B/*12.00A	----		13.00	-	5.20	.2565	----	----				4	----		121	+		1
1795	13.60	13.60		21.10B/*13.10A	21.10B/*13.10A	----		14.30	-	5.60	.2767	----	----				23	----		94	-		22
1800	21.40	21.40		23.00B/*14.40A	23.00B/*14.40A	----		15.70	-	6.00	.2978	----	----				96	----		2172	+		32
1805	19.70	19.70		25.10B/*15.70A	25.10B/*15.70A	----		17.30	-	6.40	.3202	----	----				8	----		101	+		6
1810	----	----		27.30B/*17.20A	27.30B/*17.20A	----		18.90	-	6.90	.3427	----	----				2	----		548	+		2
1815	27.20	27.20		29.70B/*18.80A	29.70B/*18.80A	----		20.80	-	7.20	.3667	----	----				67	----		339	+		16
1820	22.60	22.60		32.20B/*20.60A	32.20B/*20.60A	----		22.80	-	7.60	.3911	----	----				18	----		434	+		10
1825	27.90	27.90		34.80B/*22.50A	34.80B/*22.50A	----		24.90	-	8.00	.4157	----	----				70	----		484	+		43
1830	29.60	29.60		37.60B/*24.60A	37.60B/*24.60A	----		27.20	-	8.40	.4407	----	----				28	----		166	+		21
1835	30.90	30.90		40.50B/*26.80A	40.50B/*26.80A	----		29.60	-	8.80	.4658	----	----				7	----		136	+		27
1840	32.40	32.40		43.50B/*29.10A	43.50B/*29.10A	----		32.20	-	9.10	.4908	----	----				67	----		183	+		2
1845	34.40	34.40		46.70B/*31.60A	46.70B/*31.60A	----		34.90	-	9.40	.5157	----	----				26	----		94	+		21
1850	38.60	38.60		50.10B/*34.20A	50.10B/*34.20A	----		37.70	-	9.80	.5401	----	----				8	----		267	+		2
1855	----	----		53.40B/*37.00A	53.40B/*37.00A	----		40.70	-	10.10	.5644	----	----				1	----		254			UNCH
1860	43.50	43.50		56.80B/*39.90A	56.80B/*39.90A	----		43.80	-	10.40	.5880	----	----				3	----		225	+		3
1865	----	----		60.40B/*42.90A	60.40B/*42.90A	----		47.00	-	10.70	.6111	----	----					----		10			UNCH
1870	----	----		64.10B/*46.00A	64.10B/*46.00A	----		50.40	-	11.00	.6331	----	----					----		2			UNCH
1875	----	----		67.80B/*49.20A	67.80B/*49.20A	----		53.80	-	11.30	.6549	----	----					----		22			UNCH
1880	----	----		71.70B/*52.50A	71.70B/*52.50A	----		57.40	-	11.50	.6755	----	----					----		4			UNCH
1885	60.50	60.50		75.60B/*56.00A	75.60B/*56.00A	----		61.10	-	11.70	.6951	----	----				1	----		3			UNCH
1890	----	----		79.70B/*59.60A	79.70B/*59.60A	----		64.90	-	11.90	.7138	----	----					----		15			UNCH
1895	----	----		84.00B/*63.20A	84.00B/*63.20A	----		68.80	-	12.10	.7315	----	----					----		2			UNCH
1900	----	----		88.20B/*67.00A	88.20B/*67.00A	----		72.70	-	12.30	.7490	----	----				3	----		120			UNCH
1905	----	----		92.40B/*70.90A	92.40B/*70.90A	----		76.80	-	12.50	.7646	----	----					----		1			UNCH
1910	----	----		96.70B/*74.80A	96.70B/*74.80A	----		80.90	-	12.60	.7799	----	----					----		2			UNCH
1915	----	----		100.70B/*78.80A	100.70B/*78.80A	----		85.10	-	12.70	.7940	----	----					----		7			UNCH
1920	----	----		105.10B/82.90A	105.10B/82.90A	----		89.30	-	12.90	.8080	----	----					----		5			UNCH
1925	----	----		109.60B/87.10A	109.60B/87.10A	----		93.60	-	13.00	.8207	----	----					----		2			UNCH
1935	----	----		118.70B/95.60A	118.70B/95.60A	----		102.40	-	13.20	.8433	----	----					----		3			UNCH
1940	----	----		123.30B/99.90A	123.30B/99.90A	----		106.90	-	13.20	.8532	----	----					----		2			UNCH
1950	----	----		132.60B/108.80A	132.60B/108.80A	----		116.00	-	13.40	.8712	----	----					----		6			UNCH
1955	----	----		137.30B/113.30A	137.30B/113.30A	----		120.60	-	13.40	.8793	----	----					----		8			UNCH
1960	----	----		141.80B/117.80A	141.80B/117.80A	----		125.20	-	13.50	.8873	----	----					----		1			UNCH
1980	----	----		160.80B/136.30A	160.80B/136.30A	----		144.00	-	13.60	.9125	----	----				1	----		3	-		1
1990	149.10	149.10		170.40B/145.70A	170.40B/145.70A	----		153.50	-	13.70	.9231	----	----					----		1			UNCH
2000	----	----		180.10B/155.20A	180.10B/155.20A	----		163.10	-	13.80	.9318	----	----					----		8			UNCH
2010	----	----		189.80B/164.80A	189.80B/164.80A	----		172.80	-	13.80	.9388	----	----					----		1			UNCH
2035	----	----		214.20B/189.00A	214.20B/189.00A	----		197.10	-	13.90	.9542	----	----					----		2			UNCH
2040	----	----		219.10B/193.90A	219.10B/193.90A	----		202.00	-	13.90	.9565	----	----					----		3			UNCH
2045	----	----		224.00B/201.00A	224.00B/201.00A	----		206.90	-	13.90	.9588	----	----					----		1			UNCH
2050	----	----		229.00B/203.60A	229.00B/203.60A	----		211.80	-	13.90	.9610	----	----					----		4			UNCH
2090	----	----		268.50B/245.30A	268.50B/245.30A	----		251.30	-	13.90	.9729	----	----					----		1			UNCH
2100	----	----		278.50B/252.80A	278.50B/252.80A	----		261.20	-	13.90	.9752	----	----					----		3			UNCH
2120	----	----		298.40B/275.00A	298.40B/275.00A	----		281.00	-	13.90	.9797	----	----					----		4			UNCH
2150	----	----		328.10B/302.40A	328.10B/302.40A	----		310															

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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BULLETIN # 92@				METALS OPTION PRODUCTS										Fri, May 14, 2021				PG64
GLOBEX OPEN		OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	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																
AUG21																		
1525	----	----	----/1.80A	----	----	1.70	- 0.40	.0235	----	----	----	----	230	UNCH				
1530	----	----	----/*1.80A	----	----	1.70	- 0.40	.0238	----	----	----	----	36	UNCH				
1540	----	----	----/*1.90A	----	----	1.90	- 0.40	.0266	----	----	----	----	12	UNCH				
1545	----	----	----/*2.00A	----	----	1.90	- 0.40	.0270	----	----	----	----	35	UNCH				
1550	----	----	----/2.10A	----	----	2.00	- 0.40	.0284	----	----	----	----	271	UNCH				
1555	----	----	----/*2.10A	----	----	2.00	- 0.50	.0288	----	----	----	----	48	UNCH				
1560	----	----	----/*2.20A	----	----	2.10	- 0.50	.0303	----	----	----	----	39	UNCH				
1565	----	----	----/*2.20A	----	----	2.20	- 0.50	.0318	----	----	----	----	43	UNCH				
1570	----	----	----/*2.30A	----	----	2.30	- 0.50	.0333	----	----	----	----	49	UNCH				
1575	----	----	----/*2.40A	----	----	2.30	- 0.60	.0339	----	----	----	----	131	UNCH				
1580	----	----	----/*2.50A	----	----	2.40	- 0.60	.0354	----	----	----	----	41	UNCH				
1585	----	----	----/*2.50A	----	----	2.50	- 0.60	.0371	----	----	----	----	107	UNCH				
1590	----	----	----/*2.60A	----	----	2.60	- 0.60	.0387	----	----	----	----	13	UNCH				
1595	----	----	----/*2.70A	----	----	2.70	- 0.70	.0404	----	----	----	----	44	UNCH				
1600	3.00	----	3.00/*2.80A	----	----	2.80	- 0.70	.0421	----	----	1	----	1265	+				
1605	----	----	----/*2.90A	----	----	2.90	- 0.70	.0439	----	----	----	----	121	UNCH				
1610	----	----	----/*3.00A	----	----	3.00	- 0.80	.0457	----	----	2	----	1514	-				
1615	----	----	----/*3.20A	----	----	3.10	- 0.90	.0475	----	----	----	----	25	UNCH				
1620	----	----	----/*3.30A	----	----	3.20	- 0.90	.0494	----	----	----	----	192	UNCH				
1625	----	----	----/*3.40A	----	----	3.40	- 0.90	.0524	----	----	----	----	92	UNCH				
1630	----	----	----/*3.60A	----	----	3.50	- 1.00	.0544	----	----	----	----	61	UNCH				
1635	----	----	----/*3.70A	----	----	3.70	- 1.00	.0575	----	----	----	----	11	UNCH				
1640	----	----	----/*3.90A	----	----	3.80	- 1.20	.0596	----	----	1	----	1317	-				
1645	----	----	----/*4.10A	----	----	4.00	- 1.20	.0628	----	----	----	----	41	UNCH				
1650	4.20	----	4.20/*4.20	----	----	4.20	- 1.30	.0660	----	----	17	----	4414	-				
1655	----	----	----/*4.50A	----	----	4.40	- 1.30	.0694	----	----	----	----	60	UNCH				
1660	----	----	----/*4.70A	----	----	4.60	- 1.40	.0728	----	----	----	----	122	UNCH				
1665	5.00	----	5.00/*4.90A	----	----	4.90	- 1.40	.0773	----	----	1	----	28	UNCH				
1670	----	----	----/*5.10A	----	----	5.10	- 1.60	.0809	----	----	----	----	36	UNCH				
1675	6.10	----	6.10/*5.30	----	----	5.40	- 1.70	.0856	----	12	----	----	747	-				
1680	7.50	----	7.50/*5.70A	----	----	5.70	- 1.70	.0903	----	20	----	----	265	+				
1685	6.40	----	6.40/*6.00A	----	----	6.00	- 1.90	.0952	----	3	----	----	163	UNCH				
1690	----	----	----/*6.30A	----	----	6.40	- 1.90	.1011	----	----	----	----	285	UNCH				
1695	----	----	----/*6.70A	----	----	6.70	- 2.10	.1062	----	----	----	----	205	UNCH				
1700	----	----	----/*7.10A	----	----	7.20	- 2.20	.1132	----	----	----	----	1012	UNCH				
1705	7.40	7.40	10.00B/*7.40	10.00B/*7.40	----	7.60	- 2.30	.1195	----	2	----	----	97	+				
1710	----	----	10.60B/*8.00A	----	----	8.10	- 2.40	.1267	----	5	----	----	129	UNCH				
1715	----	----	11.30B/*8.40A	11.30B/*8.40A	----	8.60	- 2.60	.1341	----	----	----	----	89	UNCH				
1720	11.80	----	12.10B/*9.00A	----	----	9.10	- 2.80	.1416	----	1	----	----	328	UNCH				
1725	9.70	9.70	12.90B/*9.50A	12.90B/*9.50A	----	9.70	- 2.90	.1501	----	2	----	----	1193	UNCH				
1730	----	----	13.80B/*10.10A	----	----	10.30	- 3.20	.1588	----	----	----	----	90	UNCH				
1735	11.10	11.10	14.70B/*10.80A	14.70B/*10.80A	----	11.00	- 3.30	.1684	----	52	----	----	149	-				
1740	11.60	----	15.70B/*11.50A	----	----	11.80	- 3.50	.1788	----	3	----	----	129	+				
1745	----	----	16.80B/*12.30A	16.80B/*12.30A	----	12.60	- 3.70	.1895	----	----	----	----	611	UNCH				
1750	15.40	----	18.00B/*13.10A	----	----	13.50	- 3.90	.2009	----	101	----	----	7534	+				
1755	14.30	14.30	19.20B/*13.90A	19.20B/*13.90A	----	14.40	- 4.20	.2125	----	4	----	----	166	+				
1760	----	----	20.60B/*14.90A	----	----	15.40	- 4.40	.2249	----	----	----	----	261	UNCH				
1765	16.40	16.40	22.00B/*15.90A	22.00B/*15.90A	----	16.50	- 4.70	.2380	----	9	----	----	106	+				
1770	20.30	----	23.50B/*17.00A	----	----	17.70	- 5.00	.2518	----	4	----	----	71	+				
1775	----	----	25.20B/*18.10A	25.20B/*18.10A	----	19.00	- 5.20	.2663	----	2	----	----	258	-				
1780	22.30	----	26.90B/*19.40A	----	----	20.40	- 5.40	.2813	----	64	----	----	192	+				
1785	24.10	24.10	28.70B/*20.80A	28.70B/*20.80A	----	21.90	- 5.70	.2969	----	3	----	----	27	-				
1790	26.60	----	30.60B/*22.20A	----	----	23.50	- 5.90	.3129	----	3	----	----	443	UNCH				
1795	----	----	32.70B/*23.70A	32.70B/*23.70A	----	25.10	- 6.30	.3290	----	----	----	----	299	UNCH				
1800	31.70	----	34.80B/*25.40A	----	----	26.90	- 6.60	.3458	----	4	----	----	861	UNCH				
1805	----	----	37.10B/*27.10A	37.10B/*27.10A	----	28.80	- 6.80	.3629	----	----	----	----	23	UNCH				
1810	----	----	39.50B/*28.90A	39.50B/*28.90A	----	30.80	- 7.10	.3803	----	----	----	----	45	UNCH				
1815	35.80	35.80	41.90B/*30.90A	41.90B/*30.90A	----	32.90	- 7.40	.3979	----	23	----	----	206	+				
1820	----	----	44.50B/*32.90A	44.50B/*32.90A	----	35.10	- 7.70	.4156	----	----	----	----	57	UNCH				
1825	----	----	47.20B/*35.10A	----	----	37.40	- 8.00	.4334	----	1	----	----	1436	+				
1830	42.80	42.80	50.10B/*37.30A	50.10B/*37.30A	----	39.90	- 8.20	.4513	----	37	----	----	68	+				
1835	41.60	41.60	52.90B/*39.60A	52.90B/*39.60A	----	42.40	- 8.50	.4692	----	2	----	----	73	UNCH				
1840	48.20	48.20	55.90B/*42.10A	55.90B/*42.10A	----	45.00	- 8.80	.4870	----	78	----	----	77	+				
1845	45.80	45.80	59.00B/*44.60A	59.00B/*44.60A	----	47.70	- 9.10	.5046	----	19	----	----	19	+				
1850	53.60	----	62.10B/*47.30A	----	----	50.60	- 9.30	.5221	----	32	----	----	361	-				
1855	----	----	65.40B/*50.00A	65.40B/*50.00A	----	53.50	- 9.60	.5394	----	----	----	----	8	UNCH				
1860	----	----	68.80B/*52.90A	68.80B/*52.90A	----	56.50	- 9.90	.5564	----	----	----	----	393	UNCH				
1865	----	----	72.20B/*55.80A	72.20B/*55.80A	----	59.60	- 10.10	.5732	----	----	----	----	22	UNCH				
1870	----	----	75.50B/*58.80A	75.50B/*58.80A	----	62.80	- 10.40	.5897	----	----	----	----	204	UNCH				
1875	65.50	----	79.10B/*61.90A	----	----	66.10	- 10.60	.6057	----	2	----	----	163	UNCH				
1880	72.00	72.00	82.70B/*65.10A	82.70B/*65.10A	----	69.50	- 10.80	.6213	----	4	----	----	186	UNCH				
1885	----	----	86.40B/*68.40A	86.40B/*68.40A	----	73.00	- 11.00	.6365	----	----	----	----	17	UNCH				
1890	----	----	90.10B/*71.80A	90.10B/*71.80A	----	76.50	- 11.20	.6515	----	----	----	----	67	UNCH				
1895	----	----	94.00B/*75.30A	94.00B/*75.30A	----	80.10	- 11.40	.6660	----	----	----	----	2	UNCH				
1900	----	----	97.90B/*78.80A	----	----	83.80	- 11.60	.6799	----	----	----	----	351	UNCH				
1905	----	----	102.00B/*82.40A	102.00B/*82.40A	----	87.60	- 11.70	.6932	----	----	----	----	3	UNCH				
1910	----	----	106.00B/*86.10A	106.00B/*86.10A	----	91.40	- 11.90	.7064	----	----	----	----	3	UNCH				
1920	----	----	114.20B/*93.70A	114.20B/*93.70A	----	99.20	- 12.20	.7313	----	----	----	----	5	UNCH				
1925	----	----	118.10B/*97.50A	----	----	103.20	- 12.40	.7430	----	----	----	----	3495	UNCH				
1930	----	----	122.30B/*101.50	122.30B/*101.50A	----	107.30	- 12.40	.7540	----	----	----	----	105	UNCH				
1945	----	----	135.20B/*113.60	135.20B/*113.60A	----	119.70	- 12.80	.7856	----	2	----	----	1	UNCH				
1950	----	----	139.60B/117.70A	----	----	124.00	- 12.90	.7948	----	----	----	----	94	UNCH				
1985	----	----	171.10B/*147.90	171.10B/*147.90A	----	154.90	- 13.30	.8498	----	----	----	----	200	UNCH				
1990	----	----	175.70B/*152.30	175.70B/*152.30A	----	159.40	- 13.40	.8566	----	----	----	----	1	UNCH				
1995	----	----	180.30B/156.80A	180.30B/156.80A	----	164.00	- 13.40	.8625	----	----	----	----	3	UNCH				
2000	----	----	185.00B/161.30A	----	----	168.50	- 13.50	.8691	----	----	----	----	10	UNCH				
2005	----	----	189.60B/165.90A	189.60B/165.90A	----	173.20	- 13.50	.8739	----	----	----	----	1	UNCH				
2010	----	----	194.40B/170.40A	194.40B/170.40A	----	177.80	- 13.50	.8795	----	----	----	----	1	UNCH				
2025	----	----	208.30B/184.20A	208.30B/184.20A	----	191.80	- 13.60	.8942	----	----	----	----	1	UNCH				
2035	----	----	217.80B/193.50A	217.80B/193.50A	----	201.20	- 13.70	.9030	----	----	----	----	1	UNCH				
2040	----	----	222.60B/198.20A	222.60B/198.20A	----	205.90	- 13.70	.9074	----	----	----	----	2	UNCH				
2045	----	----	227.40B/202.90A	227.40B/202.90A	----	210.70	- 13.70	.9107	----	----	----	----	2	UNCH				
2050	----	----	232.20B/207.70A	232.20B/207.70A	----	215.40	- 13.70	.9149	----	----	----	----	2	UNCH				
2055	----	----	237.00B/212.40A	237.00B/212.40A	----	220.20	- 13.70	.9181	----	----	----	----	30	UNCH				
2060	----	----	241.80B/217.10A	241.80B/217.10A	----	225.00	- 13.70	.9213	----	----	----	----	208	UNCH				
2065	----	----	246.70B/221.90A	246.70B/221.90A	----	229.80	- 13.70	.9244	----	----	----	----	1	UNCH				
2070	----	----	251.40B/226.70A	251.40B/226.70A	----	234.60	- 13.80	.9275	----	----	----	----	2	UNCH				
2075	----	----	256.30B/231.40A	256.30B/231.40A	----	239.40	- 13.80	.9305	----	----	----	----	4	UNCH				
2080	----	----	261.10B/236.20A	261.10B/236.20A	----	244.20	- 13.80	.9324	----	----	----	----	1	UNCH				
2085	----	----	266.00B/241.00A	266.00B/241.00A	----	249.10	- 13.80	.9354	----	----	----	----	2	UNCH				
2090	----	----	270.80B/245.90A	270.80B/245.9														

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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																	
SEP21																		
1310	----	----	----	----	----	0.70 - 0.10	.0073	----	----	----	----	15	UNCH					
1325	----	----	----	----	----	0.80 - 0.10	.0084	----	----	----	----	9	UNCH					
1335	----	----	----/*0.90A	----/*0.90A	----	0.80 - 0.20	.0086	----	----	----	----	19	UNCH					
1350	----	----	----/*1.00A	----/*1.00A	----	0.90 - 0.20	.0097	----	----	----	----	30	UNCH					
1360	----	----	----	----	----	1.00 - 0.10	.0107	----	----	----	----	8	UNCH					
1365	----	----	----/*1.10A	----/*1.10A	----	1.00 - 0.20	.0108	----	----	----	----	4	UNCH					
1375	----	----	----	----	----	1.00 - 0.20	.0111	----	----	----	----	10	UNCH					
1385	----	----	----/*1.20A	----/*1.20A	----	1.10 - 0.20	.0122	----	----	----	----	3	UNCH					
1390	----	----	----/1.30A	----/1.30A	----	1.10 - 0.30	.0123	----	----	----	----	5	UNCH					
1395	----	----	----/*1.30A	----/*1.30A	----	1.20 - 0.20	.0133	----	----	----	----	6	UNCH					
1400	----	----	----/*1.30A	----/*1.30A	----	1.20 - 0.30	.0134	----	----	----	----	158	UNCH					
1405	----	----	----/1.40A	----/1.40A	----	1.20 - 0.30	.0136	----	----	----	----	5	UNCH					
1410	----	----	----/*1.40A	----/*1.40A	----	1.30 - 0.20	.0146	----	----	----	----	23	UNCH					
1415	----	----	----/1.40A	----/1.40A	----	1.30 - 0.30	.0148	----	----	----	----	20	UNCH					
1420	----	----	----/*1.50A	----/*1.50A	----	1.30 - 0.30	.0149	----	----	----	----	8	UNCH					
1425	----	----	----/1.50A	----/1.50A	----	1.40 - 0.30	.0160	----	----	----	----	68	UNCH					
1430	----	----	----/*1.60A	----/*1.60A	----	1.40 - 0.30	.0161	----	----	----	----	15	UNCH					
1435	----	----	----/1.60A	----/1.60A	----	1.50 - 0.30	.0172	----	----	----	----	2	UNCH					
1440	----	----	----/1.70A	----/1.70A	----	1.50 - 0.30	.0174	----	----	----	----	18	UNCH					
1445	----	----	----/1.70A	----/1.70A	----	1.60 - 0.30	.0185	----	----	----	----	10	UNCH					
1450	----	----	----/1.70A	----/1.70A	----	1.60 - 0.40	.0187	----	----	----	----	57	UNCH					
1455	----	----	----/1.80A	----/1.80A	----	1.70 - 0.30	.0198	----	----	----	----	45	UNCH					
1460	----	----	----/*1.80A	----/*1.80A	----	1.70 - 0.40	.0200	----	----	----	----	18	UNCH					
1465	----	----	----/1.90A	----/1.90A	----	1.80 - 0.40	.0211	----	----	----	----	23	UNCH					
1470	----	----	----/2.00A	----/2.00A	----	1.80 - 0.40	.0214	----	----	----	----	7	UNCH					
1475	----	----	----/2.00A	----/2.00A	----	1.90 - 0.40	.0225	----	----	----	----	36	UNCH					
1480	----	----	----/2.10A	----/2.10A	----	1.90 - 0.50	.0228	----	----	----	----	8	UNCH					
1485	----	----	----/*2.10A	----/*2.10A	----	2.00 - 0.50	.0240	----	----	----	----	6	UNCH					
1490	----	----	----/2.20A	----/2.20A	----	2.10 - 0.40	.0251	----	----	----	----	23	UNCH					
1495	----	----	----/2.30A	----/2.30A	----	2.10 - 0.50	.0255	----	----	----	----	27	UNCH					
1500	----	----	----/2.30A	----/2.30A	----	2.20 - 0.50	.0267	----	----	----	----	1749	UNCH					
1505	----	----	----/*2.40A	----/*2.40A	----	2.30 - 0.50	.0279	----	----	----	----	7	UNCH					
1510	----	----	----/2.50A	----/2.50A	----	2.30 - 0.60	.0283	----	----	----	----	41	UNCH					
1520	----	----	----/*2.60A	----/*2.60A	----	2.50 - 0.60	.0308	----	----	----	----	278	UNCH					
1525	----	----	----/*2.70A	----/*2.70A	----	2.60 - 0.60	.0321	----	----	----	----	55	UNCH					
1530	----	----	----/*2.80A	----/*2.80A	----	2.70 - 0.60	.0334	----	----	----	----	25	UNCH					
1535	----	----	----/*2.90A	----/*2.90A	----	2.80 - 0.60	.0348	----	----	----	----	15	UNCH					
1540	----	----	----/*3.00A	----/*3.00A	----	2.90 - 0.60	.0361	----	----	----	----	2	UNCH					
1545	----	----	----/*3.10A	----/*3.10A	----	3.00 - 0.70	.0375	----	----	----	----	3	UNCH					
1550	----	----	----/*3.20A	----/*3.20A	----	3.10 - 0.70	.0389	----	----	----	----	183	UNCH					
1555	----	----	----/*3.30A	----/*3.30A	----	3.20 - 0.80	.0403	----	----	----	----	20	UNCH					
1560	----	----	----/*3.40A	----/*3.40A	----	3.30 - 0.80	.0418	----	----	----	----	463	UNCH					
1565	----	----	----/*3.50A	----/*3.50A	----	3.40 - 0.90	.0433	----	----	----	----	14	UNCH					
1570	----	----	----/*3.70A	----/*3.70A	----	3.60 - 0.80	.0457	----	----	----	----	15	UNCH					
1575	----	----	----/*3.80A	----/*3.80A	----	3.70 - 0.90	.0472	----	----	----	----	350	UNCH					
1580	----	----	----/*4.00A	----/*4.00A	----	3.90 - 0.90	.0497	----	----	----	----	19	UNCH					
1585	----	----	----/*4.10A	----/*4.10A	----	4.00 - 1.00	.0513	----	----	----	----	13	UNCH					
1590	----	----	----/*4.30A	----/*4.30A	----	4.20 - 1.00	.0538	----	----	----	----	142	UNCH					
1595	----	----	----/*4.40A	----/*4.40A	----	4.40 - 1.00	.0563	----	----	----	----	6	UNCH					
1600	----	----	----/4.60A	----/4.60A	----	4.50 - 1.10	.0581	----	----	----	----	324	UNCH					
1605	----	----	----/*4.80A	----/*4.80A	----	4.70 - 1.20	.0607	----	----	----	----	33	UNCH					
1610	----	----	----/*5.00A	----/*5.00A	----	4.90 - 1.20	.0634	----	----	----	----	26	UNCH					
1615	----	----	----/*5.20A	----/*5.20A	----	5.10 - 1.30	.0661	----	----	----	----	16	UNCH					
1620	----	----	----/*5.40A	----/*5.40A	----	5.40 - 1.30	.0697	----	----	----	----	105	UNCH					
1625	----	----	----/*5.70A	----/*5.70A	----	5.60 - 1.40	.0726	----	----	44	530	+	40					
1630	6.10	6.10	6.10/*5.90A	6.10/*5.90A	----	5.80 - 1.50	.0754	----	----	12	15	+	11					
1635	----	----	----/*6.20A	----/*6.20A	----	6.10 - 1.60	.0792	----	----	----	----	6	UNCH					
1640	----	----	----/*6.50A	----/*6.50A	----	6.40 - 1.60	.0830	----	----	----	----	8	UNCH					
1645	----	----	----/*6.80A	----/*6.80A	----	6.70 - 1.70	.0869	----	----	----	----	10	UNCH					
1650	8.30	8.30	8.70B/*7.10	8.70B/*7.10	----	7.00 - 1.80	.0908	----	----	18	970	-	17					
1655	----	----	----/*7.40A	----/*7.40A	----	7.30 - 1.90	.0948	----	----	----	----	12	UNCH					
1660	7.70	7.70	7.70/*7.70	7.70/*7.70	----	7.70 - 2.00	.0997	----	----	4	323	+	1					
1665	----	----	----/*8.20A	----/*8.20A	----	8.10 - 2.10	.1046	----	----	----	----	9	UNCH					
1670	----	----	----/*8.60A	----/*8.60A	----	8.50 - 2.20	.1096	----	----	----	----	20	UNCH					
1675	9.90	9.90	11.30B/*9.00A	11.30B/*9.00A	----	9.00 - 2.20	.1154	----	----	18	750	1032	+					
1680	10.40	10.40	11.90B/*9.50A	11.90B/*9.50A	----	9.40 - 2.40	.1206	----	----	2	24	UNCH	651					
1685	----	----	12.50B/*9.90A	12.50B/*9.90A	----	10.00 - 2.40	.1272	----	----	----	----	29	UNCH					
1690	----	----	13.20B/*10.50A	13.20B/*10.50A	----	10.50 - 2.60	.1333	----	----	----	----	58	UNCH					
1695	11.90	11.90	13.90B/*11.00A	13.90B/*11.00A	----	11.10 - 2.70	.1401	----	----	5	10	+	5					
1700	13.30	13.30	14.70B/*11.60A	14.70B/*11.60A	----	11.70 - 2.80	.1470	----	----	21	773	-	19					
1705	----	----	15.50B/*12.20A	15.50B/*12.20A	----	12.40 - 2.90	.1546	----	----	----	----	31	UNCH					
1710	----	----	16.40B/*12.90A	16.40B/*12.90A	----	13.00 - 3.10	.1617	----	----	----	----	5	UNCH					
1715	----	----	17.30B/*13.60A	17.30B/*13.60A	----	13.80 - 3.20	.1701	----	----	----	----	9	UNCH					
1720	----	----	18.30B/*14.30A	18.30B/*14.30A	----	14.60 - 3.40	.1787	----	----	----	----	215	UNCH					
1725	----	----	19.30B/*15.10A	19.30B/*15.10A	----	15.40 - 3.60	.1873	----	----	----	----	344	UNCH					
1730	16.30	16.30	20.40B/*16.00A	20.40B/*16.00A	----	16.30 - 3.80	.1965	----	1	13	UNCH	70	UNCH					
1735	----	----	21.60B/*16.90A	21.60B/*16.90A	----	17.20 - 4.00	.2059	----	----	----	----	11	UNCH					
1740	----	----	22.90B/*17.80A	22.90B/*17.80A	----	18.20 - 4.20	.2158	----	----	----	----	11	UNCH					
1745	19.10	19.10	24.20B/*18.80A	24.20B/*18.80A	----	19.30 - 4.40	.2264	----	8	117	+	8	UNCH					
1750	20.00	20.00	25.60B/*19.90A	25.60B/*19.90A	----	20.40 - 4.60	.2370	----	6	2434	-	1	UNCH					
1755	----	----	27.00B/*21.00A	27.00B/*21.00A	----	21.60 - 4.80	.2482	----	----	----	----	20	UNCH					
1760	----	----	28.60B/*22.20A	28.60B/*22.20A	----	22.90 - 5.00	.2599	----	----	----	----	87	UNCH					
1765	26.50	26.50	30.20B/*23.50A	30.20B/*23.50A	----	24.20 - 5.30	.2716	----	11	21	+	4	UNCH					
1770	----	----	32.00B/*24.80A	32.00B/*24.80A	----	25.60 - 5.50	.2838	----	----	----	----	10	UNCH					
1775	----	----	33.80B/*26.20A	33.80B/*26.20A	----	27.10 - 5.70	.2964	----	17	84	+	5	UNCH					
1780	31.20	31.20	35.60B/*27.70A	35.60B/*27.70A	----	28.70 - 5.90	.3094	----	16	114	-	5	UNCH					
1785	----	----	37.60B/*29.30A	37.60B/*29.30A	----	30.30 - 6.30	.3224	----	----	----	----	44	UNCH					
1790	----	----	39.70B/*30.90A	39.70B/*30.90A	----	32.10 - 6.50	.3360	----	----	----	----	28	UNCH					
1795	----	----	41.90B/*32.70A	41.90B/*32.70A	----	33.90 - 6.80	.3497	----	----	----	----	55	UNCH					
1800	41.80	41.80	44.10B/*34.50A	44.10B/*34.50A	----	35.80 - 7.10	.3636	----	1	651	UNCH	8	UNCH					
1805	----	----	46.40B/*36.40A	46.40B/*36.40A	----	37.80 - 7.30	.3776	----	----	----	----	8	UNCH					
1810	38.70	38.70	48.90B/*38.40A	48.90B/*38.40A	----	39.90 - 7.60	.3919	----	20	64	+	7	UNCH					
1815	----	----	51.40B/*40.40A	51.40B/*40.40A	----	42.10 - 7.80	.4063	----	----	----	----	4	UNCH					
1820	----	----	54.00B/*42.60A	54.00B/*42.60A	----	44.40 - 8.00	.4208	----	----	----	----	48	UNCH					
1825	----	----	56.70B/*44.80A	56.70B/*44.80A	----	46.80 - 8.30	.4353	----	----	----	----	85	UNCH					
1830	52.00	52.00	59.50B/*47.10A	59.50B/*47.10A	----	49.20 - 8.60	.4497	----	26	36	+	21	UNCH					
1835	----	----	62.30B/*49.50A	62.30B/*49.50A	----	51.80 - 8.70	.4642	----	----	----	----	2	UNCH					
1840	----	----	65.30B/*52.00A	65.30B/*52.00A	----	54.40 - 9.00	.4786	----	----	----	----	39	UNCH					
1845	----	----	68.10B/*54.60A	68.10B/*54.60A	----	57.20 - 9.20	.4930	----	----	----	----	12	UNCH					
1850	----	----	71.20B/*57.30A	71.20B/*57.30A	----	60.00 - 9.40	.5072	----	3	418	+	253	UNCH					
1860	----	----	77.60B/*62.80A	77.60B/*62.80A	----	65.80 - 9.90	.5353	----	----	----	----	3	UNCH					
1865	----	----	80.90B/*65.70A	80.90B/*65.70A	----	68.80 - 10.20	.5491	----	----	----	----	30	UNCH					
1870	----	----	84.30B/*68.70A	84.30B/*68.70A	----	72.00 - 10.30	.5625	----	----	----	----	3	UNCH					
1875	----	----	87.90B/*71.80A	87.90B/*71.80A	----	75.20 - 10.50	.5758	----	----	----	----	265	UNCH					
1880	----	----	91.10B/*74.90A	91.10B/*74.90A	----	78.40 - 10.80	.5891	----	----	----								

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	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST			
OG PUT	COMEX GOLD OPTIONS																	
NOV21	----	----	----	----	----	----	----	----	1.90 - 0.40	.0179	----	----	----	----	10	UNCH		
1370	----	----	----	----/2.00A	----/2.00A	----	----	----	2.00 - 0.30	.0188	----	----	----	----	4	UNCH		
1375	----	----	----	----/2.10A	----/2.10A	----	----	----	2.10 - 0.40	.0199	----	----	----	----	2	UNCH		
1385	----	----	----	----/2.20A	----/2.20A	----	----	----	2.20 - 0.40	.0208	----	----	----	----	10	UNCH		
1390	----	----	----	----/2.30A	----/2.30A	----	----	----	2.30 - 0.40	.0218	----	----	----	----	10	UNCH		
1395	----	----	----	----/2.30A	----/2.30A	----	----	----	2.30 - 0.50	.0220	----	----	----	----	65	UNCH		
1400	----	----	----	----/2.40A	----/2.40A	----	----	----	2.40 - 0.40	.0229	----	----	----	----	2	UNCH		
1405	----	----	----	----/2.50A	----/2.50A	----	----	----	2.50 - 0.40	.0239	----	----	----	----	2	UNCH		
1410	----	----	----	----/2.50A	----/2.50A	----	----	----	2.60 - 0.40	.0248	----	----	----	----	2	UNCH		
1415	----	----	----	----/2.60A	----/2.60A	----	----	----	2.70 - 0.40	.0258	----	----	----	----	1	UNCH		
1420	----	----	----	----/2.70A	----/2.70A	----	----	----	2.80 - 0.50	.0270	----	----	----	----	2	UNCH		
1430	----	----	----	----/2.90A	----/2.90A	----	----	----	2.90 - 0.50	.0280	----	----	----	----	5	UNCH		
1435	----	----	----	----/3.00A	----/3.00A	----	----	----	3.00 - 0.50	.0290	----	----	----	----	1	UNCH		
1440	----	----	----	----/*3.30A	----/*3.30A	----	----	----	3.30 - 0.60	.0321	----	----	----	----	10	UNCH		
1455	----	----	----	----/*3.50A	----/*3.50A	----	----	----	3.50 - 0.60	.0342	----	----	----	----	9	UNCH		
1465	----	----	----	----/*3.60A	----/*3.60A	----	----	----	3.60 - 0.70	.0353	----	----	----	----	5	UNCH		
1470	----	----	----	----/*3.80A	----/*3.80A	----	----	----	3.80 - 0.60	.0371	----	----	----	----	9	UNCH		
1475	----	----	----	----/*3.90A	----/*3.90A	----	----	----	3.90 - 0.70	.0382	----	----	----	----	7	UNCH		
1480	----	----	----	----/*4.00A	----/*4.00A	----	----	----	4.00 - 0.70	.0393	----	----	----	----	24	UNCH		
1485	----	----	----	----/*4.10A	----/*4.10A	----	----	----	4.20 - 0.70	.0412	----	----	----	----	26	UNCH		
1490	----	----	----	----/*4.40A	----/*4.40A	----	----	----	4.40 - 0.80	.0435	----	----	----	----	15	UNCH		
1500	----	----	----	----/*4.60A	----/*4.60A	----	----	----	4.60 - 0.80	.0454	----	----	----	----	12	UNCH		
1510	----	----	----	----/*4.70A	----/*4.70A	----	----	----	4.70 - 0.90	.0466	----	----	----	----	1	UNCH		
1515	----	----	----	----/*4.90A	----/*4.90A	----	----	----	4.90 - 0.90	.0485	----	----	----	----	10	UNCH		
1525	----	----	----	----/*5.20A	----/*5.20A	----	----	----	5.20 - 1.00	.0518	----	----	----	----	6	UNCH		
1530	----	----	----	----/*5.40A	----/*5.40A	----	----	----	5.40 - 1.00	.0538	----	----	----	----	4	UNCH		
1535	----	----	----	----/*5.60A	----/*5.60A	----	----	----	5.60 - 1.00	.0558	----	----	----	----	390	UNCH		
1540	----	----	----	----/*5.80A	----/*5.80A	----	----	----	5.80 - 1.00	.0578	----	----	----	----	1	UNCH		
1545	----	----	----	----/*6.00A	----/*6.00A	----	----	----	6.00 - 1.10	.0599	----	----	----	----	204	UNCH		
1550	----	----	----	----/*6.20A	----/*6.20A	----	----	----	6.20 - 1.10	.0620	----	----	----	----	5	UNCH		
1555	----	----	----	----/*6.40A	----/*6.40A	----	----	----	6.50 - 1.10	.0647	----	----	----	----	10	UNCH		
1560	----	----	----	----/*6.70A	----/*6.70A	----	----	----	6.70 - 1.20	.0669	----	----	----	----	3	UNCH		
1565	----	----	----	----/*6.90A	----/*6.90A	----	----	----	7.00 - 1.20	.0697	----	----	----	----	14	UNCH		
1570	----	----	----	----/*7.20A	----/*7.20A	----	----	----	7.20 - 1.30	.0719	----	----	----	----	480	UNCH		
1575	----	----	----	----/*7.50A	----/*7.50A	----	----	----	7.50 - 1.30	.0748	----	----	----	----	13	UNCH		
1580	----	----	----	----/*7.70A	----/*7.70A	----	----	----	7.80 - 1.40	.0777	----	----	----	----	1	UNCH		
1585	----	----	----	----/*8.00A	----/*8.00A	----	----	----	8.10 - 1.40	.0806	----	----	----	----	5	UNCH		
1595	----	----	----	----/*8.70A	----/*8.70A	----	----	----	8.70 - 1.60	.0866	----	----	----	----	139	UNCH		
1600	----	----	----	----/*9.00A	----/*9.00A	----	----	----	9.00 - 1.70	.0897	----	----	----	----	44	UNCH		
1610	----	----	----	----/*9.70A	----/*9.70A	----	----	----	9.80 - 1.70	.0971	----	----	----	----	5	UNCH		
1615	----	----	----	----/*10.10A	----/*10.10A	----	----	----	10.20 - 1.80	.1009	----	----	----	----	5	UNCH		
1620	----	----	----	----/*10.50A	----/*10.50A	----	----	----	10.60 - 1.90	.1047	----	----	----	----	5	UNCH		
1625	----	----	----	----/*11.00A	----/*11.00A	----	----	----	11.00 - 2.00	.1086	----	----	----	----	2	UNCH		
1630	----	----	----	----/*11.40A	----/*11.40A	----	----	----	11.50 - 2.00	.1131	----	----	----	----	32	UNCH		
1635	----	----	----	----/*11.90A	----/*11.90A	----	----	----	12.00 - 2.10	.1176	----	----	----	----	3	UNCH		
1640	----	----	----	----/*12.40A	----/*12.40A	----	----	----	12.50 - 2.20	.1222	----	----	----	----	3	UNCH		
1645	----	----	----	15.40B/*12.90A	15.40B/*12.90A	----	----	----	13.00 - 2.30	.1268	----	----	----	----	159	UNCH		
1650	----	----	----	16.10B/*13.40A	16.10B/*13.40A	----	----	----	13.50 - 2.50	.1315	----	----	----	----	7	UNCH		
1655	----	----	----	16.80B/*14.00A	16.80B/*14.00A	----	----	----	14.10 - 2.60	.1367	----	----	----	----	15	UNCH		
1660	----	----	----	17.50B/*14.60A	17.50B/*14.60A	----	----	----	14.70 - 2.70	.1420	----	----	----	----	5	UNCH		
1665	----	----	----	18.30B/*15.20A	18.30B/*15.20A	----	----	----	15.40 - 2.80	.1479	----	----	----	----	2	UNCH		
1670	----	----	----	19.10B/*15.90A	19.10B/*15.90A	----	----	----	16.10 - 2.90	.1538	----	----	----	----	3	UNCH		
1675	----	----	----	20.00B/*16.60A	20.00B/*16.60A	----	----	----	16.80 - 3.00	.1598	----	----	----	----	39	UNCH		
1680	----	----	----	20.90B/*17.40A	20.90B/*17.40A	----	----	----	17.50 - 3.20	.1658	----	----	----	----	13	UNCH		
1695	----	----	----	23.80B/*19.80A	23.80B/*19.80A	----	----	----	20.00 - 3.50	.1860	----	----	----	----	1	UNCH		
1700	----	----	----	24.90B/*20.70A	24.90B/*20.70A	----	----	----	20.90 - 3.70	.1932	----	----	----	----	2	UNCH		
1710	----	----	----	27.30B/*22.60A	27.30B/*22.60A	----	----	----	22.80 - 4.10	.2080	----	----	----	----	3	UNCH		
1715	----	----	----	28.50B/*23.50A	28.50B/*23.50A	----	----	----	23.90 - 4.20	.2161	----	----	----	----	3	UNCH		
1720	----	----	----	29.80B/*24.60A	29.80B/*24.60A	----	----	----	25.00 - 4.30	.2243	----	----	----	----	17	UNCH		
1730	----	----	----	32.60B/*26.80A	32.60B/*26.80A	----	----	----	27.30 - 4.70	.2410	----	----	----	----	10	UNCH		
1735	----	----	----	34.00B/*28.00A	34.00B/*28.00A	----	----	----	28.60 - 4.80	.2500	----	----	----	----	2	UNCH		
1740	----	----	----	35.60B/*29.30A	35.60B/*29.30A	----	----	----	29.90 - 5.00	.2590	----	----	----	----	453	UNCH		
1745	----	----	----	37.20B/*30.60A	37.20B/*30.60A	----	----	----	31.20 - 5.30	.2680	----	----	----	----	2	UNCH		
1750	----	----	----	38.80B/*32.00A	38.80B/*32.00A	----	----	----	32.70 - 5.40	.2777	----	----	----	----	2	UNCH		
1765	----	----	----	44.20B/*36.50A	44.20B/*36.50A	----	----	----	37.30 - 6.00	.3071	----	----	----	----	2	UNCH		
1770	----	----	----	46.10B/*38.10A	46.10B/*38.10A	----	----	----	39.00 - 6.20	.3173	----	----	----	----	7	UNCH		
1775	----	----	----	48.10B/*39.80A	48.10B/*39.80A	----	----	----	40.80 - 6.40	.3278	----	----	----	----	23	UNCH		
1780	----	----	----	50.20B/*41.50A	50.20B/*41.50A	----	----	----	42.60 - 6.60	.3382	----	----	----	----	14	UNCH		
1785	----	----	----	52.40B/*43.30A	52.40B/*43.30A	----	----	----	44.50 - 6.80	.3489	----	----	----	----	6	UNCH		
1790	----	----	----	54.60B/*45.20A	54.60B/*45.20A	----	----	----	46.40 - 7.00	.3595	----	----	----	----	215	UNCH		
1795	----	----	----	56.80B/*47.10A	56.80B/*47.10A	----	----	----	48.50 - 7.20	.3705	----	----	----	----	13	UNCH		
1800	----	----	----	59.20B/*49.10A	59.20B/*49.10A	----	----	----	50.60 - 7.40	.3814	----	----	----	----	1	UNCH		
1805	----	----	----	61.60B/*51.20A	61.60B/*51.20A	----	----	----	52.70 - 7.60	.3924	----	----	----	----	2	UNCH		
1810	----	----	----	64.10B/*53.40A	64.10B/*53.40A	----	----	----	55.00 - 7.70	.4035	----	----	----	----	11 +	1		
1815	----	----	----	66.70B/*55.60A	66.70B/*55.60A	----	----	----	57.30 - 7.90	.4146	----	----	----	----	1	UNCH		
1820	----	----	----	69.30B/*57.80A	69.30B/*57.80A	----	----	----	59.60 - 8.20	.4257	----	----	----	----	1 +	1		
1825	----	----	----	72.00B/*60.20A	72.00B/*60.20A	----	----	----	62.10 - 8.40	.4368	----	----	----	----	2	UNCH		
1830	63.70	63.70	----	74.80B/*62.60A	74.80B/*62.60A	----	----	----	64.60 - 8.60	.4479	----	----	1	----	1	UNCH		
1835	66.70	66.70	----	77.60B/*65.10A	77.60B/*65.10A	----	----	----	67.20 - 8.70	.4590	----	----	1	----	11 +	1		
1840	68.80	68.80	----	80.50B/*67.60A	80.50B/*67.60A	----	----	----	69.80	NEW	.4701	----	1	----	1 +	1		
1850	----	----	----	86.40B/*72.90A	86.40B/*72.90A	----	----	----	75.30 - 9.40	.4921	----	----	----	----	2	UNCH		
1885	----	----	----	109.20B/*93.40A	109.20B/*93.40A	----	----	----	96.70 - 10.60	.5659	----	----	----	----	4	UNCH		
1900	----	----	----	119.50B/*103.10	119.50B/*103.10A	----	----	----	106.80 - 10.90	.5954	----	----	----	----	3	UNCH		
2100	----	----	----	288.30B/*265.10	288.30B/*265.10A	----	----	----	272.10 - 13.70	.8496	----	----	----	----	1	UNCH		
2135	----	----	----	320.90B/*298.90	320.90B/*298.90A	----	----	----	304.50 - 13.90	.8721	----	----	----	----	1	UNCH		
2150	----	----	----	335.00B/*311.10	335.00B/*311.10A	----	----	----	318.60 - 13.90	.8810	----	----	----	----	1	UNCH		
2250	----	----	----	430.40B/405.90A	430.40B/405.90A	----	----	----	414.00 - 14.00	.9241	----	----	----	----	3	UNCH		
2300	----	----	----	478.30B/454.20A	478.30B/454.20A	----	----	----	462.50 - 14.00	.9388	----	----	----	----	3	UNCH		
2350	----	----	----	527.20B/502.90A	527.20B/502.90A	----	----	----	511.30 - 14.10	.9508	----	----	----	----	1	UNCH		
2400	----	----	----	576.30B/551.80A	576.30B/551.80A	----	----	----	560.40 - 14.10	.9601	----	----	----	----	1	UNCH		
2700	----	----	----	873.80B/852.00A	873.80B/852.00A	----	----	----	857.70 - 14.20	.9904	----	----	----	----	1	UNCH		
TOTAL													3		2891+	2		
DEC21	----	----	----	----	----	----	----											

BULLETIN # 92@				METALS OPTION PRODUCTS										Fri, May 14, 2021				PG64	
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST				
OG PUT	COMEX GOLD OPTIONS																		
JUN22	----	----	----	----	----	----	----	----	104.50 - 8.20	.4307	----	----	----	----	1	UNCH			
1825	----	----	----	----	----	----	----	----	123.50 - 9.10	.4775	----	----	15	----	45 +	10			
1860	----	----	----	----	----	----	----	----			----	----	15	----	1223 +	10			
TOTAL																			
DEC22	----	----	----	----	----	----	----	----	14.80 - 1.30	.0727	----	----	----	----	4	UNCH			
1380	----	----	----	----	----	----	----	----	16.80 - 1.30	.0812	----	----	----	----	50	UNCH			
1400	----	----	----	----	----	----	----	----	30.40 - 1.70	.1347	----	----	----	----	260	UNCH			
1500	----	----	----	----	----	----	----	----	134.00 - 5.90	.3979	----	----	----	----	50	UNCH			
1800	----	----	----	----	----	----	----	----			----	----	----	----	364	UNCH			
TOTAL																			
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST				
OG CALL	COMEX GOLD OPTIONS																		
JUN21	----	----	----	646.50B/620.50A	646.50B/620.50A	----	----	----	638.20 + 14.10	1.0000	----	----	----	----	155	UNCH			
1200	----	----	----	561.50B/535.50A	561.50B/535.50A	----	----	----	553.20 + 14.10	1.0000	----	----	----	----	1	UNCH			
1285	----	----	----	506.50B/480.50A	506.50B/480.50A	----	----	----	498.20 + 14.10	1.0000	----	----	----	----	0	UNCH			
1340	----	----	----	461.50B/435.50A	461.50B/435.50A	----	----	----	453.20 + 14.10	1.0000	----	----	----	----	1	UNCH			
1385	----	----	----	446.50B/420.50A	446.50B/420.50A	----	----	----	438.20 + 14.10	1.0000	----	----	----	----	870	UNCH			
1400	----	----	----	396.50B/370.50A	396.50B/370.50A	----	----	----	388.20 + 14.10	1.0000	----	----	----	----	705	UNCH			
1450	----	----	----	376.50B/350.50A	376.50B/350.50A	----	----	----	368.20 + 14.10	1.0000	----	----	----	----	1	UNCH			
1470	----	----	----	376.50B/350.50A	376.50B/350.50A	----	----	----	363.20 + 14.10	1.0000	----	----	----	----	1	UNCH			
1475	----	----	----	371.50B/345.50A	371.50B/345.50A	----	----	----	353.20 NEW	1.0000	----	----	1	----	1 +	1			
1485	351.80	351.80	351.80	361.50B/335.50A	361.50B/335.50A	----	----	----	348.20 NEW	1.0000	----	----	1	----	1 +	1			
1490	346.80	346.80	346.80	356.50B/330.60A	356.50B/330.60A	----	----	----	338.20 + 14.00	1.0000	----	----	----	----	46	UNCH			
1500	----	----	----	346.50B/320.60A	346.50B/320.60A	----	----	----	333.20 + 14.00	1.0000	----	----	----	----	1	UNCH			
1505	----	----	----	341.50B/315.60A	341.50B/315.60A	----	----	----	313.20 + 14.00	1.0000	----	----	----	----	1	UNCH			
1525	----	----	----	321.50B/295.60A	321.50B/295.60A	----	----	----	298.20 + 14.00	1.0000	----	----	----	----	1	UNCH			
1540	----	----	----	306.60B/280.60A	306.60B/280.60A	----	----	----	288.20 + 13.90	1.0000	----	----	----	----	86	UNCH			
1550	----	----	----	296.60B/270.70A	296.60B/270.70A	----	----	----	278.20 NEW	.9998	----	----	1	----	1 +	1			
1560	277.50	277.50	277.50	286.60B/260.70A	286.60B/260.70A	----	----	----	273.20 + 13.90	.9995	----	----	----	----	1	UNCH			
1565	----	----	----	281.60B/255.70A	281.60B/255.70A	----	----	----	268.20 + 13.90	.9992	----	----	----	----	33	UNCH			
1570	----	----	----	276.60B/250.70A	276.60B/250.70A	----	----	----	263.20 + 13.90	.9989	----	----	2	----	5 +	2			
1575	261.50	261.50	261.50	271.60B/245.70A	271.60B/245.70A	----	----	----	258.20 + 13.90	.9985	----	----	1	----	13	UNCH			
1580	265.00	265.00	265.00	266.70B/240.80A	266.70B/240.80A	----	----	----	253.20 + 13.90	.9980	----	----	----	----	1	UNCH			
1585	----	----	----	261.70B/235.80A	261.70B/235.80A	----	----	----	248.30 + 13.90	.9959	----	----	----	----	4	UNCH			
1590	----	----	----	256.70B/230.80A	256.70B/230.80A	----	----	----	243.30 + 13.90	.9958	----	----	----	----	2	UNCH			
1595	----	----	----	251.70B/225.80A	251.70B/225.80A	----	----	----	238.30 + 13.90	.9958	----	----	----	----	60	UNCH			
1600	----	----	----	246.70B/220.80A	246.70B/220.80A	----	----	----	233.30 + 13.90	.9957	----	----	----	----	29	UNCH			
1605	----	----	----	241.70B/215.90A	241.70B/215.90A	----	----	----	228.30 + 13.90	.9956	----	----	----	----	12	UNCH			
1610	----	----	----	236.70B/210.90A	236.70B/210.90A	----	----	----	218.30 + 13.90	.9954	----	----	----	----	9	UNCH			
1620	----	----	----	226.70B/200.90A	226.70B/200.90A	----	----	----	213.30 + 13.80	.9953	----	----	----	----	21	UNCH			
1625	----	----	----	221.70B/196.00A	221.70B/196.00A	----	----	----	208.40 + 13.90	.9930	----	----	----	----	3	UNCH			
1630	----	----	----	216.80B/191.00A	216.80B/191.00A	----	----	----	203.40 + 13.90	.9929	----	----	----	----	3	UNCH			
1635	----	----	----	211.80B/186.00A	211.80B/186.00A	----	----	----	198.40 + 13.90	.9927	----	----	----	----	5	UNCH			
1640	----	----	----	206.80B/181.00A	206.80B/181.00A	----	----	----	193.40 + 13.80	.9925	----	----	----	----	2	UNCH			
1645	----	----	----	201.80B/176.10A	201.80B/176.10A	----	----	----	188.40 + 13.80	.9923	----	----	----	----	245	UNCH			
1650	----	----	----	196.80B/171.10A	196.80B/171.10A	----	----	----	183.50 + 13.90	.9899	----	----	----	----	6	UNCH			
1655	----	----	----	191.80B/166.10A	191.80B/166.10A	----	----	----	178.50 + 13.80	.9897	----	----	----	----	3	UNCH			
1660	----	----	----	186.80B/161.20A	186.80B/161.20A	----	----	----	173.50 + 13.80	.9894	----	----	----	----	6	UNCH			
1665	----	----	----	181.90B/156.20A	181.90B/156.20A	----	----	----	168.50 + 13.80	.9891	----	----	----	----	5	UNCH			
1670	----	----	----	176.90B/151.20A	176.90B/151.20A	----	----	----	163.50 + 13.80	.9888	----	----	----	----	30	UNCH			
1675	----	----	----	171.90B/146.20A	171.90B/146.20A	----	----	----	158.60 + 13.90	.9862	----	----	----	----	113	UNCH			
1680	----	----	----	166.90B/141.30A	166.90B/141.30A	----	----	----	153.60 + 13.80	.9858	----	----	----	----	60	UNCH			
1685	----	----	----	161.90B/136.30A	161.90B/136.30A	----	----	----	148.60 + 13.80	.9854	----	----	----	----	542	UNCH			
1690	----	----	----	156.90B/131.40A	156.90B/131.40A	----	----	----	143.60 + 13.80	.9849	----	----	----	----	32	UNCH			
1695	----	----	----	152.00B/126.30A	152.00B/126.30A	----	----	----	138.70 + 13.80	.9820	----	----	23	----	2330 -	23			
1700	----	----	----	147.00B/121.20A	147.00B/121.20A	----	----	----	133.70 + 13.70	.9814	----	----	----	----	44	UNCH			
1705	----	----	----	142.00B/116.30A	142.00B/116.30A	----	----	----	128.80 + 13.80	.9783	----	----	----	----	192	UNCH			
1710	----	----	----	137.10B/111.50A	137.10B/111.50A	----	----	----	123.80 + 13.70	.9776	----	----	----	----	64	UNCH			
1715	----	----	----	132.10B/106.50A	132.10B/106.50A	----	----	----	118.80 + 13.60	.9768	----	----	----	----	412	UNCH			
1720	----	----	----	127.10B/101.60A	127.10B/101.60A	----	----	----	113.90 + 13.60	.9734	----	----	----	----	816	UNCH			
1725	----	----	----	122.10B/96.70A	122.10B/96.70A	----	----	----	108.90 + 13.50	.9724	----	----	----	----	213	UNCH			
1730	----	----	----	117.20B/91.80A	117.20B/91.80A	----	----	----	104.00 + 13.50	.9686	----	----	----	----	526	UNCH			
1735	----	----	----	112.20B/86.90A	112.20B/86.90A	----	----	----	99.00 + 13.40	.9673	----	----	----	----	925	UNCH			
1740	----	----	----	107.30B/82.10A	107.30B/82.10A	----	----	----	94.00 + 13.30	.9659	----	----	5	----	384 +	3			
1745	92.00	92.00	92.00	102.30B/77.20A	102.30B/77.20A	----	----	----	89.10 + 13.20	.9615	----	----	5	----	2692	UNCH			
1750	91.20	91.20	91.20	97.40B/72.30A	97.40B/72.30A	----	----	----	84.20 + 13.10	.9568	----	----	----	----	133	UNCH			
1755	----	----	----	92.40B/67.70A	92.40B/67.70A	----	----	----	79.30 + 13.00	.9518	----	----	----	----	547	UNCH			
1760	----	----	----	87.50B/62.90A	87.50B/62.90A	----	----	----	74.40 + 12.80	.9464	----	----	----	----					

BULLETIN # 92@				METALS OPTION PRODUCTS								Fri, May 14, 2021				PG64
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE		SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG CALL																
JUN21																
2090	----	----	----	----	----	----	----		0.10	UNCH	.0016	----	----	----	93	
2095	----	----	----	----	----	----	----		0.10	UNCH	.0013	----	----	----	37	
2100	0.10	0.10		0.10/0.10	0.10/0.10				0.10	UNCH	.0011	----	13	10171	+	
2105	----	----	----	----	----	----	----		0.10	UNCH	.0009	----	----	----	76	
2110	----	----	----	----	----	----	----		0.10	UNCH	.0007	----	----	----	285	
2115	----	----	----	----	----	----	----		0.10	UNCH	.0006	----	----	----	60	
2120	----	----	----	----	----	----	----		0.10	UNCH	.0005	----	----	----	322	
2125	----	----	----	----	----	----	----		0.10	UNCH	.0004	----	----	----	1928	
2130	----	----	----	----	----	----	----		0.10	UNCH	.0003	----	----	----	104	
2135	----	----	----	----	----	----	----		0.10	UNCH	.0003	----	----	----	64	
2140	----	----	----	----	----	----	----		0.10	UNCH	.0002	----	----	----	68	
2145	----	----	----	----	----	----	----		0.10	UNCH	.0002	----	----	----	48	
2150	----	----	----	----	----	----	----		0.10	UNCH	.0001	----	----	----	3987	
2155	----	----	----	----	----	----	----		0.10	UNCH	.0001	----	----	----	79	
2160	----	----	----	----	----	----	----		0.10	UNCH	.0001	----	----	----	126	
2165	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	646	
2170	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	49	
2175	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	670	
2180	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	46	
2185	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	81	
2190	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	93	
2195	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	151	
2200	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	6028	
2205	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	45	
2210	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	116	
2215	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	23	
2220	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	69	
2225	----	----	----	----	----	----	----		0.10	UNCH	.0000	----	----	----	145	
2230	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	13	
2235	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	18	
2240	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	27	
2245	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	56	
2250	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	5095	
2255	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	48	
2260	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	32	
2265	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	13	
2270	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	62	
2275	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	68	
2280	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	25	
2285	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	51	
2290	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	69	
2295	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	60	
2300	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	7807	
2310	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	93	
2320	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	164	
2325	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	618	
2330	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	55	
2340	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	53	
2350	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	2377	
2360	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	52	
2370	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	93	
2375	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	345	
2380	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	41	
2390	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	44	
2400	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	2837	
2425	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	96	
2450	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	405	
2475	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	91	
2500	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	5753	
2525	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	410	
2550	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	1363	
2575	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	90	
2600	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	5436	
2625	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	22	
2650	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	234	
2675	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	44	
2700	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	991	
2725	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	33	
2750	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	711	
2775	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	15	
2800	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	1207	
2825	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	10	
2850	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	21	
2875	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	33	
2900	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	607	
2925	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	52	
2950	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	98	
2975	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	13	
3000	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	7052	
3100	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	180	
3200	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	134	
3300	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	75	
3400	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	100	
3500	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	6301	
3600	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	69	
3700	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	6	
3800	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	76	
3900	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	79	
4000	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	10253	
4100	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	118	
4200	----	----	----	----	----	----	----		0.10	UNCH	----	----	----	----	12	
4300	----															

BULLETIN # 92@		METALS OPTION PRODUCTS										Fri, May 14, 2021		PG64		
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG CALL	COMEX GOLD OPTIONS															
JUL21	----	----	----	113.50B/90.70A	113.50B/90.70A	----	----	----	105.50 + 11.50	.8806	----	----	----	----	201	UNCH
1740	----	----	----	108.90B/86.40A	108.90B/86.40A	----	----	----	100.90 + 11.30	.8718	----	----	----	----	49	UNCH
1745	----	----	----	104.30B/81.90A	104.30B/81.90A	----	----	----	96.40 + 11.10	.8616	----	----	1	----	416	-
1750	----	----	----	99.80B/77.70A	99.80B/77.70A	----	----	----	92.00 + 10.90	.8499	----	----	----	----	49	UNCH
1755	----	----	----	95.40B/73.70A	95.40B/73.70A	----	----	----	87.60 + 10.60	.8380	----	----	----	----	394	UNCH
1760	----	----	----	91.00B/69.90A	91.00B/69.90A	----	----	----	83.30 + 10.40	.8247	----	----	----	----	55	UNCH
1765	----	----	----	86.60B/66.00A	86.60B/66.00A	----	----	----	79.10 + 10.10	.8102	----	----	4	----	135	-
1770	83.90	83.90	----	82.40B/62.20A	82.40B/62.20A	----	----	----	74.90 + 9.80	.7953	----	----	----	----	636	UNCH
1775	75.40	75.40	----	78.20B/58.50A	78.20B/58.50A	----	----	----	70.80 + 9.40	.7791	----	22	----	----	690	-
1780	----	----	----	74.10B/55.10A	74.10B/55.10A	----	----	----	66.90 + 9.10	.7609	----	----	----	----	427	UNCH
1785	----	----	----	70.10B/51.70A	70.10B/51.70A	----	----	----	63.00 + 8.70	.7425	----	----	----	----	426	UNCH
1790	----	----	----	66.20B/48.20A	66.20B/48.20A	----	----	----	59.30 + 8.30	.7223	----	----	----	----	44	UNCH
1795	56.00	56.00	----	62.50B/45.20A	62.50B/45.20A	----	----	----	55.70 + 7.90	.7012	----	40	----	----	1756	-
1800	----	----	----	58.80B/42.20A	58.80B/42.20A	----	----	----	52.30 + 7.50	.6788	----	----	----	----	43	UNCH
1805	----	----	----	55.30B/39.40A	55.30B/39.40A	----	----	----	48.90 + 7.00	.6562	----	3	----	----	829	-
1810	47.20	47.20	----	51.90B/36.80A	51.90B/36.80A	----	----	----	45.80 + 6.70	.6322	----	11	----	----	368	UNCH
1815	46.00	46.00	----	48.70B/34.20A	48.70B/34.20A	----	----	----	42.70 + 6.20	.6079	----	9	----	----	447	UNCH
1820	39.80	39.80	----	45.60B/31.90A	45.60B/31.90A	----	----	----	39.90 + 5.90	.5832	----	29	----	----	1797	-
1825	29.80	29.80	----	42.60B/29.70A	42.60B/29.70A	----	----	----	37.20 + 5.50	.5582	----	20	----	----	544	+
1830	34.50	34.50	----	39.90B/27.60A	39.90B/27.60A	----	----	----	34.60 + 5.10	.5331	----	16	----	----	186	+
1835	32.40	32.40	----	37.20B/25.60A	37.20B/25.60A	----	----	----	32.20 + 4.80	.5081	----	74	----	----	538	+
1840	31.20	31.20	----	34.70B/23.80A	34.70B/23.80A	----	----	----	29.90 + 4.50	.4832	----	81	----	----	142	+
1845	23.10	23.10	----	32.40/22.10A	32.40/22.10A	----	----	----	27.80 + 4.20	.4588	----	629	----	----	4247	+
1850	27.20	27.20	----	30.10B/20.50A	30.10B/20.50A	----	----	----	25.70 + 3.80	.4345	----	23	----	----	222	+
1855	24.40	24.40	----	27.90B/19.10A	27.90B/19.10A	----	----	----	23.80 + 3.50	.4109	----	179	----	----	623	+
1860	22.50	22.50	----	25.90B/17.70A	25.90B/17.70A	----	----	----	22.00 + 3.20	.3879	----	6	----	----	77	+
1865	18.10	18.10	----	24.00/16.40A	24.00/16.40A	----	----	----	20.40 + 2.90	.3658	----	8	----	----	145	UNCH
1870	16.40	16.40	----	22.30B/15.20A	22.30B/15.20A	----	----	----	18.80 + 2.60	.3440	----	323	----	----	2481	+
1875	15.50	15.50	----	20.60B/14.10A	20.60B/14.10A	----	----	----	17.40 + 2.40	.3235	----	287	----	----	355	+
1880	16.50	16.50	----	19.10B/13.10A	19.10B/13.10A	----	----	----	16.10 + 2.20	.3038	----	42	----	----	402	+
1885	15.40	15.40	----	17.70B/12.10A	17.70B/12.10A	----	----	----	14.90 + 2.00	.2851	----	15	----	----	422	+
1890	----	----	----	16.40B/11.20A	16.40B/11.20A	----	----	----	13.80 + 1.80	.2674	----	3	----	----	98	+
1895	10.60	10.60	----	15.20B/10.40A	15.20B/10.40A	----	----	----	12.70 + 1.50	.2500	----	406	----	----	5761	+
1900	12.40	12.40	----	14.00B/9.70A	14.00B/9.70A	----	----	----	11.80 + 1.40	.2344	----	4	----	----	354	+
1905	----	----	----	13.00B/9.00A	13.00B/9.00A	----	----	----	10.90 + 1.30	.2191	----	4	----	----	113	+
1910	9.90	9.90	----	12.00B/8.30A	12.00B/8.30A	----	----	----	10.10 + 1.20	.2050	----	1	----	----	119	+
1915	7.10	7.10	----	11.10B/7.80A	11.10B/7.80A	----	----	----	9.30 + 1.00	.1911	----	28	----	----	693	+
1920	6.60	6.60	----	10.30B/7.10	10.30B/7.10	----	----	----	8.60 + 0.90	.1784	----	386	----	----	2657	-
1925	----	----	----	9.50B/6.60	9.50B/6.60	----	----	----	8.00 + 0.80	.1670	----	13	----	----	174	+
1930	7.90	7.90	----	8.80B/6.20A	8.80B/6.20A	----	----	----	7.40 + 0.70	.1558	----	13	----	----	93	+
1935	----	----	----	8.20B/5.80A	8.20B/5.80A	----	----	----	6.90 + 0.70	.1459	----	10	----	----	587	+
1940	5.30	5.30	----	7.60B/5.40A	7.60B/5.40A	----	----	----	6.40 + 0.60	.1362	----	3	----	----	83	+
1945	5.70	5.70	----	7.10B/5.10	7.10B/5.10	----	----	----	6.00 + 0.50	.1280	----	100	----	----	3958	+
1950	5.00	5.00	----	6.60B/4.80A	6.60B/4.80A	----	----	----	5.60 + 0.50	.1199	----	13	----	----	80	-
1955	5.40	5.40	----	6.10B/4.50A	6.10B/4.50A	----	----	----	5.20 + 0.40	.1119	----	9	----	----	558	-
1960	3.80	3.80	----	5.70B/4.20A	5.70B/4.20A	----	----	----	4.90 + 0.40	.1054	----	2	----	----	80	+
1965	4.40	4.40	----	5.30B/3.80	5.30B/3.80	----	----	----	4.60 + 0.40	.0991	----	10	----	----	80	+
1970	----	----	----	4.90B/3.70A	4.90B/3.70A	----	----	----	4.30 + 0.30	.0929	----	207	----	----	216	-
1975	4.00	4.00	----	4.60B/3.50A	4.60B/3.50A	----	----	----	4.00 + 0.30	.0868	----	----	----	----	171	UNCH
1980	3.70	3.70	----	4.30B/3.30A	4.30B/3.30A	----	----	----	3.80 + 0.30	.0822	----	3	----	----	95	UNCH
1985	----	----	----	4.00B/3.10A	4.00B/3.10A	----	----	----	3.50 + 0.20	.0762	----	2	----	----	46	+
1990	2.60	2.60	----	3.80B/2.90A	3.80B/2.90A	----	----	----	3.30 + 0.20	.0719	----	11	----	----	54	+
1995	2.90	2.90	----	3.50/2.60	3.50/2.60	----	----	----	3.10 + 0.10	.0675	----	543	----	----	2782	+
2000	----	----	----	3.30B/2.60A	3.30B/2.60A	----	----	----	3.00 + 0.20	.0648	----	----	----	----	59	UNCH
2005	1.20	1.20	----	3.10B/2.40A	3.10B/2.40A	----	----	----	2.80 + 0.10	.0607	----	6	----	----	42	+
2010	1.10	1.10	----	2.90B/2.30A	2.90B/2.30A	----	----	----	2.60 + 0.10	.0566	----	----	----	----	23	UNCH
2015	----	----	----	2.80B/2.20A	2.80B/2.20A	----	----	----	2.50 + 0.10	.0541	----	----	----	----	49	UNCH
2020	----	----	----	2.60B/2.10A	2.60B/2.10A	----	----	----	2.30 UNCH	.0501	----	4	----	----	83	+
2025	----	----	----	2.50B/2.00A	2.50B/2.00A	----	----	----	2.20 UNCH	.0477	----	----	----	----	23	UNCH
2030	----	----	----	2.30B/1.90A	2.30B/1.90A	----	----	----	2.10 UNCH	.0454	----	3	----	----	53	+
2035	----	----	----	2.20B/1.80A	2.20B/1.80A	----	----	----	2.00 UNCH	.0431	----	----	----	----	246	UNCH
2040	----	----	----	2.10B/1.80A	2.10B/1.80A	----	----	----	1.90 UNCH	.0408	----	----	----	----	48	UNCH
2045	1.80	1.80	----	2.00B/1.70A	2.00B/1.70A	----	----	----	1.80 UNCH	.0386	----	2	----	----	497	+
2050	----	----	----	1.90B/1.60A	1.90B/1.60A	----	----	----	1.70 UNCH	.0365	----	6	----	----	32	-
2055	----	----	----	1.80B/1.60A	1.80B/1.60A	----	----	----	1.70 UNCH	.0359	----	----	----	----	575	UNCH
2060	----	----	----	1.70B/1.50A	1.70B/1.50A	----	----	----	1.60 UNCH	.0338	----	----	----	----	15	UNCH
2065	----	----	----	1.60B/1.40A	1.60B/1.40A	----	----	----	1.50 UNCH	.0318	----	----	----	----	65	UNCH
2070	1.40	1.40	----	----/1.40A	----/1.40A	----	----	----	1.50 UNCH	.0313	----	----	----	----	26	UNCH
2075	----	----	----	1.50B/1.30A	1.50B/1.30A	----	----	----	1.40 UNCH	.0293	----	1	----	----	105	UNCH
2080	----	----	----	1.40B/----	1.40B/----	----	----	----	1.40 + 0.10	.0289	----	----	----	----	26	UNCH
2085	----	----	----	1.40B/----	1.40B/----	----	----	----	1.30 UNCH	.0270	----	----	----	----	26	UNCH
2090	----	----	----	1.30B/----	1.30B/----	----	----	----	1.20 UNCH	.0250	----	----	----	----	24	UNCH
2095	----	----	----	----	----	----	----	----	1.20 UNCH	.0247	----	3	----	----	1819	-
2100	1.20	1.20	----	----/1.10A	----/1.10A	----	----	----	1.20 UNCH	.0244	----	----	----	----	40	UNCH
2105	----	----	----	1.20/1.20	1.20/1.20	----	----	----	1.10 UNCH	.0225	----	15	----	----	41	+
2110	1.10	1.10	----	----	----	----	----	----	1.10 UNCH	.0222	----	----	----	----	21	UNCH
2115	----	----	----	1.10/1.10	1.10/1.10	----	----	----	1.00 UNCH	.0204	----	3	----	----	56	-
2120	----	----	----	----	----	----	----	----	1.00 UNCH	.0201	----	----	----	----	5633	UNCH
2125	----	----	----	----	----	----	----	----	1.00 UNCH	.0199	----	----	----	----	32	UNCH
2130	----	----	----	----/0.90A	----/0.90A	----	----	----	1.00 UNCH	.0197	----	----	----	----	21	UNCH
2135	----	----	----	----	----	----	----	----	0.90 UNCH	.0179	----	----	----	----	40	UNCH
2140	0.80	0.80	----	0.90B/0.80	0.90B/0.80	----	----	----	0.90 UNCH	.0177	----	----	----	----	24	UNCH
2145	----	----	----	----/0.80A	----/0.80A	----	----	----	0.90 UNCH	.0175	----	10	----	----	586	+
2150	----	----	----	----	----	----	----	----	0.90 UNCH	.0173	----	----	----	----	44	UNCH
2155	----	----	----	----	----	----	----	----	0.80 UNCH	.0156	----	----	----	----	25	UNCH
2160	0.70	0.70	----	0.70/*0.70	0.70/*0.70	----	----	----	0.80 UNCH	.0154	----	----	----	----	6	UNCH
2165	----	----	----	----	----	----	----	----	0.80 UNCH	.0153	----	10	----	----	49	UNCH
2170	----	----	----	----	----	----	----	----	0.80 UNCH	.0151	----	----	----	----	227	UNCH
2175	----	----	----	----	----	----	----	----	0.70 UNCH	.0134	----	----	----	----	11	UNCH
2180	----	----	----	----	----	----	----	----	0.70 UNCH	.0133	----	----	----	----	15	UNCH
2185	----	----														



BULLETIN # 92@				METALS OPTION PRODUCTS								Fri, May 14, 2021			PG64	
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE	OPEN CLOSE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG CALL	COMEX GOLD OPTIONS															
AUG21																
2145	----	----	----	2.80B/2.50A	2.80B/2.50A	----	----	2.70	UNCH	.0415	----	----	----	----	60 UNCH	
2150	----	----	----	2.70B/2.40A	2.70B/2.40A	----	----	2.60	UNCH	.0400	----	----	----	----	598 UNCH	
2155	----	----	----	2.60B/2.40A	2.60B/2.40A	----	----	2.50	UNCH	.0384	----	----	----	----	8 UNCH	
2160	----	----	----	2.50B/2.30A	2.50B/2.30A	----	----	2.40	UNCH	.0369	----	----	----	----	19 UNCH	
2165	----	----	----	2.40B/2.20A	2.40B/2.20A	----	----	2.30	UNCH	.0355	----	----	----	----	6 UNCH	
2170	----	----	----	2.40B/2.20A	2.40B/2.20A	----	----	2.30	UNCH	.0351	----	----	----	----	1 UNCH	
2175	----	----	----	2.30B/2.10A	2.30B/2.10A	----	----	2.20	UNCH	.0336	----	----	----	----	69 UNCH	
2180	----	----	----	2.20B/----	2.20B/----	----	----	2.10	UNCH	.0322	----	----	----	----	26 UNCH	
2190	----	----	----	2.10B/1.90A	2.10B/1.90A	----	----	2.00	UNCH	.0305	----	----	----	----	67 UNCH	
2195	----	----	----	----/1.90A	----/1.90A	----	----	2.00	UNCH	.0302	----	----	----	----	1 UNCH	
2200	1.90	1.90		1.90/1.90	1.90/1.90			1.90	UNCH	.0288			2		937 + 2	
2205	----	----	----	1.90B/----	1.90B/----	----	----	1.80	UNCH	.0274	----	----	----	----	3 UNCH	
2210	----	----	----	----	----	----	----	1.80	UNCH	.0272	----	----	----	----	5 UNCH	
2215	----	----	----	1.80B/----	1.80B/----	----	----	1.70	UNCH	.0258	----	----	----	----	1 UNCH	
2225	----	----	----	----/1.60A	----/1.60A	----	----	1.60	- 0.10	.0242	----	----	----	----	119 UNCH	
2230	----	----	----	----	----	----	----	1.60	UNCH	.0240	----	----	----	----	11 UNCH	
2235	----	----	----	----	----	----	----	1.60	UNCH	.0238	----	----	----	----	20 UNCH	
2245	1.50	1.50		1.50/1.50	1.50/1.50			1.50	UNCH	.0223	----	2			8 UNCH	
2250	----	----	----	----/1.40A	----/1.40A	----	----	1.40	- 0.10	.0210	----	----	----	----	969 UNCH	
2255	----	----	----	----	----	----	----	1.40	UNCH	.0208	----	----	----	----	64 UNCH	
2260	----	----	----	----	----	----	----	1.40	UNCH	.0206	----	----	----	----	42 UNCH	
2270	----	----	----	----	----	----	----	1.30	UNCH	.0192	----	----	----	----	16 UNCH	
2275	----	----	----	----	----	----	----	1.30	UNCH	.0190	----	----	----	----	5 UNCH	
2280	----	----	----	----	----	----	----	1.20	- 0.10	.0177	----	----	----	----	19 UNCH	
2285	----	----	----	----	----	----	----	1.20	UNCH	.0176	----	----	----	----	31 UNCH	
2295	----	----	----	----	----	----	----	1.10	- 0.10	.0162	----	----	----	----	30 UNCH	
2300	----	----	----	----	----	----	----	1.10	- 0.10	.0161	----	----	----		2346 UNCH	
2310	----	----	----	----	----	----	----	1.10	UNCH	.0159	----	----	----	----	17 UNCH	
2320	----	----	----	----	----	----	----	1.00	- 0.10	.0145	----	----	----	----	12 UNCH	
2325	----	----	----	----	----	----	----	1.00	UNCH	.0144	----	----	----	----	53 UNCH	
2330	----	----	----	----	----	----	----	1.00	UNCH	.0143	----	----	----	----	32 UNCH	
2340	----	----	----	----	----	----	----	0.90	- 0.10	.0130	----	----	----	----	11 UNCH	
2350	----	----	----	----	----	----	----	0.90	UNCH	.0128	----	----	----	----	589 UNCH	
2360	----	----	----	----	----	----	----	0.90	UNCH	.0126	----	----	----	----	36 UNCH	
2370	----	----	----	----	----	----	----	0.80	- 0.10	.0114	----	----	----	----	12 UNCH	
2375	----	----	----	----	----	----	----	0.80	- 0.10	.0113	----	----	----	----	15 UNCH	
2380	----	----	----	----	----	----	----	0.80	- 0.10	.0112	----	----	----	----	13 UNCH	
2390	----	----	----	----	----	----	----	0.80	UNCH	.0111	----	----	----	----	6 UNCH	
2400	----	----	----	----	----	----	----	0.80	UNCH	.0110	----	----	----	----	600 UNCH	
2425	----	----	----	----	----	----	----	0.70	UNCH	.0095	----	----	----	----	54 UNCH	
2450	----	----	----	----	----	----	----	0.70	UNCH	.0093	----	----	----	----	317 UNCH	
2475	----	----	----	----	----	----	----	0.60	UNCH	.0080	----	----	----	----	56 UNCH	
2500	----	----	----	----	----	----	----	0.60	UNCH	.0078	----	----	----	----	1588 UNCH	
2525	----	----	----	----	----	----	----	0.60	UNCH	.0076	----	----	----	----	35 UNCH	
2550	----	----	----	----	----	----	----	0.50	UNCH	.0064	----	----	----	----	237 UNCH	
2575	----	----	----	----	----	----	----	0.50	UNCH	.0062	----	----	----	----	13 UNCH	
2600	----	----	----	----	----	----	----	0.40	UNCH	.0050	----	----	----	----	775 UNCH	
2625	----	----	----	----	----	----	----	0.40	UNCH	.0049	----	----	----	----	20 UNCH	
2650	----	----	----	----	----	----	----	0.40	UNCH	.0048	----	----	----	----	46 UNCH	
2675	----	----	----	----	----	----	----	0.30	UNCH	.0037	----	----	----	----	38 UNCH	
2700	----	----	----	----	----	----	----	0.30	UNCH	.0036	----	----	----	----	320 UNCH	
2725	----	----	----	----	----	----	----	0.30	UNCH	.0036	----	----	----	----	1 UNCH	
2750	----	----	----	----	----	----	----	0.30	UNCH	.0035	----	----	----	----	309 UNCH	
2800	----	----	----	----	----	----	----	0.20	UNCH	.0024	----	----	----	----	2059 UNCH	
2825	----	----	----	----	----	----	----	0.20	UNCH	.0024	----	----	----	----	7 UNCH	
2850	----	----	----	----	----	----	----	0.20	UNCH	.0023	----	----	----	----	37 UNCH	
2875	----	----	----	----	----	----	----	0.20	UNCH	.0023	----	----	----	----	30 UNCH	
2900	----	----	----	----	----	----	----	0.20	UNCH	.0022	----	----	----	----	56 UNCH	
2950	----	----	----	----	----	----	----	0.20	UNCH	.0022	----	----	----	----	56 UNCH	
2975	----	----	----	----	----	----	----	0.20	UNCH	.0021	----	----	----	----	23 UNCH	
3000	----	----	----	----	----	----	----	0.20	UNCH	.0021	----	----	----		1507 UNCH	
3100	----	----	----	----	----	----	----	0.10	UNCH	.0011	----	----	----	----	34 UNCH	
3200	----	----	----	----	----	----	----	0.10	UNCH	.0005	----	----	----	----	451 UNCH	
3300	----	----	----	----	----	----	----	0.10	UNCH	.0003	----	----	----	----	116 UNCH	
3400	----	----	----	----	----	----	----	0.10	UNCH	.0001	----	----	----	----	26 UNCH	
3500	0.10	0.10		0.10/0.10	0.10/0.10			0.10	UNCH	.0000	----	----	140		296 + 140	
3700	----	----	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	300 UNCH	
3800	----	----	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	32 UNCH	
3900	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	55 UNCH	
4000	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	790 UNCH	
TOTAL													1799	750	56540 + 1321	
SEP21																
1350	----	----	----	498.00B/475.30A	498.00B/475.30A	----	----	492.70	+ 14.00	.9922	----	----	----	----	32 UNCH	
1400	----	----	----	448.30B/425.60A	448.30B/425.60A	----	----	443.00	+ 13.90	.9877	----	----	----	----	1 UNCH	
1450	----	----	----	398.70B/376.20A	398.70B/376.20A	----	----	393.40	+ 13.80	.9818	----	----	----	----	2 UNCH	
1500	341.60	341.60		351.80B/326.90A	351.80B/326.90A			344.00	+ 13.60	.9732	----	----	1		1	
1550	284.80	284.80		302.70B/278.00A	302.70B/278.00A			294.90	+ 13.40	.9605	----	1			3 + 1	
1560	----	----	----	290.70B/268.30A	290.70B/268.30A	----	----	285.10	+ 13.30	.9575	----	----	----	----	1 UNCH	
1575	----	----	----	276.10B/253.80A	276.10B/253.80A	----	----	270.50	+ 13.20	.9519	----	----	----	----	1 UNCH	
1600	----	----	----	254.20B/229.90A	254.20B/229.90A	----	----	246.30	+ 13.00	.9408	----	----	----		2001 UNCH	
1620	----	----	----	232.60B/211.00A	232.60B/211.00A	----	----	227.20	+ 12.80	.9289	----	----	----	----	16 UNCH	
1625	----	----	----	227.90B/206.30A	227.90B/206.30A	----	----	222.40	+ 12.70	.9261	----	----	----	----	2 UNCH	
1650	----	----	----	206.50B/183.10A	206.50B/183											

BULLETIN # 92@				METALS OPTION PRODUCTS										Fri, May 14, 2021				PG64
GLOBAL OPEN	OPEN OPEN	OUTCRY RANGE	GLOBAL HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST				
OG CALL		COMEX GOLD OPTIONS																
SEP21																		
1940	----	----	26.70B/21.70A	26.70B/21.70A	----	----	----	24.50 + 1.70	.2739	----	----	----	----	27	UNCH			
1945	----	----	25.70B/20.90A	25.70B/20.90A	----	----	----	23.50 + 1.60	.2645	----	----	----	----	9	UNCH			
1950	----	----	24.60B/20.10A	24.60B/20.10A	----	----	----	22.60 + 1.50	.2556	----	----	----	----	551	UNCH			
1955	----	----	23.70B/19.30A	23.70B/19.30A	----	----	----	21.70 + 1.40	.2469	----	----	----	----	13	UNCH			
1960	----	----	22.70B/18.60A	22.70B/18.60A	----	----	----	20.90 + 1.30	.2387	----	----	----	----	20	UNCH			
1965	21.00	21.00	21.80B/17.90A	21.80B/17.90A	----	----	----	20.10 + 1.30	.2307	----	----	5	----	25	+			
1970	----	----	21.00B/17.20A	21.00B/17.20A	----	----	----	19.30 + 1.20	.2227	----	----	----	----	105	UNCH			
1975	----	----	20.20B/16.60A	20.20B/16.60A	----	----	----	18.60 + 1.10	.2154	----	----	----	----	43	UNCH			
1980	18.60	18.60	19.40B/16.00A	19.40B/16.00A	----	----	----	17.90 + 1.10	.2081	----	----	4	----	18	-			
1985	----	----	18.60B/15.40A	18.60B/15.40A	----	----	----	17.20 + 1.00	.2009	----	----	----	----	21	UNCH			
1990	----	----	17.90B/14.80A	17.90B/14.80A	----	----	----	16.50 + 0.90	.1938	----	----	----	----	26	UNCH			
1995	----	----	17.20B/14.30A	17.20B/14.30A	----	----	----	15.90 + 0.90	.1873	----	----	----	----	40	UNCH			
2000	13.80	13.80	16.60B/13.80	16.60B/13.80	----	----	----	15.30 + 0.80	.1810	----	----	136	10480	+	25			
2005	----	----	15.90B/13.30A	15.90B/13.30A	----	----	----	14.70 + 0.70	.1746	----	----	----	----	38	UNCH			
2010	----	----	15.30B/12.80A	15.30B/12.80A	----	----	----	14.20 + 0.70	.1690	----	----	----	----	29	UNCH			
2015	----	----	14.80B/12.30A	14.80B/12.30A	----	----	----	13.60 + 0.60	.1628	----	----	----	----	33	UNCH			
2020	12.50	12.50	14.20B/11.90A	14.20B/11.90A	----	----	----	13.10 + 0.60	.1573	----	----	4	----	26	+			
2025	----	----	13.70B/11.50A	13.70B/11.50A	----	----	----	12.60 + 0.50	.1519	----	----	----	----	311	UNCH			
2030	----	----	13.20B/11.10A	13.20B/11.10A	----	----	----	12.20 + 0.50	.1471	----	----	----	----	28	UNCH			
2035	----	----	12.70B/10.70A	12.70B/10.70A	----	----	----	11.70 + 0.40	.1418	----	----	----	----	17	UNCH			
2040	----	----	12.20B/10.30A	12.20B/10.30A	----	----	----	11.30 + 0.40	.1372	----	----	----	----	26	UNCH			
2045	----	----	11.80B/10.00A	11.80B/10.00A	----	----	----	10.90 + 0.40	.1326	----	----	----	----	6	UNCH			
2050	----	----	11.40B/9.60A	11.40B/9.60A	----	----	----	10.50 + 0.40	.1281	----	----	----	----	103	UNCH			
2055	----	----	10.90B/9.30A	10.90B/9.30A	----	----	----	10.10 + 0.30	.1237	----	----	----	----	17	UNCH			
2060	----	----	10.50B/9.00A	10.50B/9.00A	----	----	----	9.80 + 0.30	.1200	----	----	----	----	58	UNCH			
2065	----	----	10.20B/8.70A	10.20B/8.70A	----	----	----	9.50 + 0.30	.1163	----	----	----	----	26	UNCH			
2070	----	----	9.80B/8.40A	9.80B/8.40A	----	----	----	9.10 + 0.30	.1120	----	----	----	----	1	UNCH			
2075	----	----	9.50B/8.10A	9.50B/8.10A	----	----	----	8.80 + 0.20	.1084	----	----	----	750	812	+			
2080	----	----	9.10B/7.80A	9.10B/7.80A	----	----	----	8.50 + 0.20	.1049	----	----	----	----	24	UNCH			
2085	8.20	8.20	8.80B/7.60A	8.80B/7.60A	----	----	----	8.30 + 0.30	.1022	----	----	6	----	32	UNCH			
2090	----	----	8.50B/7.30A	8.50B/7.30A	----	----	----	8.00 + 0.30	.0987	----	----	----	----	14	UNCH			
2095	8.10	8.10	8.20B/7.10A	8.20B/7.10A	----	----	----	7.70 + 0.20	.0953	----	----	----	----	7	UNCH			
2100	----	----	7.90B/6.90A	7.90B/6.90A	----	----	----	7.50 + 0.20	.0927	----	----	25	2907	UNCH				
2105	----	----	7.70B/6.70A	7.70B/6.70A	----	----	----	7.30 + 0.30	.0901	----	----	----	----	22	UNCH			
2110	----	----	7.40B/6.50A	7.40B/6.50A	----	----	----	7.00 + 0.20	.0868	----	----	----	----	30	UNCH			
2115	----	----	7.20B/6.30A	7.20B/6.30A	----	----	----	6.80 + 0.20	.0843	----	----	----	----	21	UNCH			
2120	----	----	7.00B/6.10A	7.00B/6.10A	----	----	----	6.60 + 0.20	.0818	----	----	----	----	6	UNCH			
2125	----	----	6.70B/5.90A	6.70B/5.90A	----	----	----	6.40 + 0.20	.0794	----	----	----	----	875	UNCH			
2130	----	----	6.50B/5.70A	6.50B/5.70A	----	----	----	6.20 + 0.20	.0769	----	----	----	----	10	UNCH			
2135	----	----	6.30B/5.50A	6.30B/5.50A	----	----	----	6.00 + 0.20	.0745	----	----	----	----	37	UNCH			
2140	----	----	6.10B/5.40A	6.10B/5.40A	----	----	----	5.80 + 0.10	.0722	----	----	----	----	9	UNCH			
2145	----	----	6.00B/5.20A	6.00B/5.20A	----	----	----	5.70 + 0.20	.0706	----	----	----	----	9	UNCH			
2150	----	----	5.80B/5.10A	5.80B/5.10A	----	----	----	5.50 + 0.20	.0683	----	----	----	----	584	UNCH			
2155	----	----	5.60B/4.90A	5.60B/4.90A	----	----	----	5.30 + 0.10	.0660	----	----	----	----	42	UNCH			
2160	----	----	5.40B/4.80A	5.40B/4.80A	----	----	----	5.20 + 0.20	.0645	----	----	----	----	10	UNCH			
2165	----	----	5.30B/4.70A	5.30B/4.70A	----	----	----	5.00 + 0.10	.0622	----	----	----	----	50	UNCH			
2170	----	----	5.10B/4.50A	5.10B/4.50A	----	----	----	4.90 + 0.10	.0608	----	----	----	----	3	UNCH			
2175	----	----	5.00B/4.40A	5.00B/4.40A	----	----	----	4.70 + 0.10	.0586	----	----	----	----	500	UNCH			
2180	----	----	4.80B/4.30A	4.80B/4.30A	----	----	----	4.60 + 0.10	.0572	----	----	----	----	1	UNCH			
2185	----	----	4.70B/4.20A	4.70B/4.20A	----	----	----	4.50 + 0.10	.0558	----	----	----	----	3	UNCH			
2190	----	----	4.60B/4.10A	4.60B/4.10A	----	----	----	4.30 UNCH	.0536	----	----	----	----	34	UNCH			
2195	----	----	4.40B/3.90A	4.40B/3.90A	----	----	----	4.20 UNCH	.0523	----	----	----	----	21	UNCH			
2200	----	----	4.30B/3.80A	4.30B/3.80A	----	----	----	4.10 + 0.10	.0510	----	----	----	----	3609	UNCH			
2205	----	----	4.20B/3.70A	4.20B/3.70A	----	----	----	4.00 + 0.10	.0497	----	----	----	----	24	UNCH			
2210	----	----	4.10B/3.60A	4.10B/3.60A	----	----	----	3.90 + 0.10	.0484	----	----	----	----	19	UNCH			
2215	----	----	3.90B/3.60A	3.90B/3.60A	----	----	----	3.80 + 0.10	.0471	----	----	----	----	3	UNCH			
2220	----	----	3.80B/3.50A	3.80B/3.50A	----	----	----	3.70 UNCH	.0458	----	----	----	----	5	UNCH			
2225	----	----	3.70B/3.40A	3.70B/3.40A	----	----	----	3.60 UNCH	.0446	----	----	----	----	500	UNCH			
2230	----	----	3.60B/3.30A	3.60B/3.30A	----	----	----	3.50 UNCH	.0433	----	----	----	----	7	UNCH			
2235	----	----	3.50B/3.20A	3.50B/3.20A	----	----	----	3.40 UNCH	.0421	----	----	----	----	7	UNCH			
2240	----	----	3.40B/3.10A	3.40B/3.10A	----	----	----	3.30 UNCH	.0399	----	----	----	----	5862	UNCH			
2245	----	----	3.30B/3.00A	3.30B/3.00A	----	----	----	3.20 UNCH	.0394	----	----	----	----	5	UNCH			
2250	----	----	3.20B/2.90A	3.20B/2.90A	----	----	----	3.10 UNCH	.0382	----	----	----	----	5	UNCH			
2255	----	----	3.10B/2.80A	3.10B/2.80A	----	----	----	3.00 UNCH	.0370	----	----	----	----	5	UNCH			
2260	----	----	3.00B/2.80A	3.00B/2.80A	----	----	----	2.90 UNCH	.0358	----	----	----	----	7	UNCH			
2265	----	----	----	----	----	----	----	2.90 UNCH	.0356	----	----	----	----	2	UNCH			
2270	2.80	2.80	2.90/2.60A	2.90/2.60A	----	----	----	2.80 UNCH	.0344	----	----	37	860	UNCH				
2275	----	----	2.80B/2.60A	2.80B/2.60A	----	----	----	2.70 UNCH	.0333	----	----	----	----	3	UNCH			
2280	----	----	----	----	----	----	----	2.70 UNCH	.0330	----	----	----	----	17	UNCH			
2285	----	----	2.70B/2.50A	2.70B/2.50A	----	----	----	2.60 UNCH	.0319	----	----	----	----	18	UNCH			
2290	----	----	----	----	----	----	----	2.60 UNCH	.0317	----	----	----	----	23	UNCH			
2295	----	----	----	----	----	----	----	2.50 UNCH	.0306	----	----	----	----	185	UNCH			
2300	----	----	----	----	----	----	----	2.50 UNCH	.0303	----	----	----	----	5	UNCH			
2305	----	----	----	----	----	----	----	2.40 UNCH	.0292	----	----	----	----	11	UNCH			
2310	2.20	2.20	2.20/2.10A	2.20/2.10A	----	----	----	2.30 UNCH	.0278	----	----	10	231	+				
2315	----	----	----	----	----	----	----	2.00 UNCH	.0242	----	----	----	----	10	UNCH			
2320	----	----	----	----	----	----	----	2.00 UNCH	.0239	----	----	----	----	1	UNCH			
2325	----	----	----	----	----	----	----	1.90 UNCH	.0227	----	----	----	----	4	UNCH			
2330	----	----	----	----	----	----	----	1.80 UNCH	.0213	----	----	----	----	1	UNCH			
2335	----	----	----	----	----	----	----	1.70 UNCH	.0201	----	----	----	----	5055	UNCH			
2340	----	----	----	----	----	----	----	1.60 UNCH	.0190	----	----	----	----	34	UNCH			
2345	----	----	----	----	----	----	----	1.60 UNCH	.0187	----	----	----	----	34	UNCH			
2350	1.40	1.40	1.40/1.40	1.40/1.40	----	----	----	1.40 UNCH	.0164	----	----	----	----	32	UNCH			
2355	1.20	1.20	1.20/1.20	1.20/1.20	----	----	----	1.30 UNCH	.0151	----	----	4	24	+				
2360	----	----	----	----	----	----	----	1.20 UNCH	.0138	----	----	40	99	+				
2365	----	----	----	----	----	----	----	1.20 UNCH	.0135	----	----	----	----	28	UNCH			
2370	----	----	----	----	----	----	----	1.10 UNCH	.0123	----	----	----	----	13	UNCH			
2375	1.00	1.00	1.00/1.00	1.00/1.00	----	----	----	1.00 UNCH	.0111	----	----	----	----	11	UNCH			
2380	----	----	----	----	----	----	----	1.00 UNCH	.0109	----	----	250	3955	UNCH				
2385	----	----	----	----	----	----	----	0.90 UNCH	.0098	----	----	----	----	40	UNCH			
2390	----	----	----	----	----	----	----	0.90 + 0.10	.0096	----	----	----	----	10023	UNCH			
2395	----	----	----	----	----	----	----	0.80 UNCH	.0086	----	----	----	----	2	UNCH			
2400	----	----	----	----	----	----	----	0.80 UNCH	.0084	----	----	----	----	34	UNCH			
2405	----	----	----	----	----	----	----	0.70 UNCH	.0074	----	----	----	----	43	UNCH			
2410	----	----	----	----	----	----	----	0.70 UNCH	.0073	----	----	----	----	154	UNCH			
2415	----	----	----	----	----	----	----	0.70 + 0.10	.0071	----	----	----	----	51	UNCH			
2420	----	----	----	----	----	----	----	0.60 UNCH	.0062	----	----	----	----	34	UNCH			
2425	----	----	----	----	----	----	----	0.60 UNCH	.0061	----	----	----	----	10	UNCH			
2430	----	----	----	----	----	----	----	0.60 UNCH	.0060	----	----	----	----	24	UNCH			
2435	----	----	----	----	----	----	----	0.60 + 0.10	.0059	----	----	----	----	8	UNCH			

BULLETIN # 92@				METALS OPTION PRODUCTS										Fri, May 14, 2021			PG64	
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY RANGE	OPEN CLOSE	OUTCRY RANGE	SETTL.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME		OPEN INTEREST		
OG CALL																		
OCT21																		
3300	----	----	----	----	----	----			0.50 + 0.10	.0041	----	----	----	----		10		
3400	----	----	----	----	----	----			0.40 + 0.10	.0033	----	----	----	----		53		
3500	----	----	----	----	----	----			0.30 UNCH	.0025	----	----	----	----		8		
3800	----	----	----	----	----	----			0.20 UNCH	.0016	----	----	----	----		50 +		
3900	0.20	0.20		0.20/*0.20	0.20/*0.20				0.20 UNCH	.0015	----	----	5			15		
4000	0.20	0.20		0.20/0.20	0.20/0.20				0.20 + 0.10	.0015	----	----	15			65 +		
TOTAL													403			37796 +		
NOV21																		
1300	----	----	----	549.80B/528.10A	549.80B/528.10A	----			545.10 + 13.90	.9922	----	----	----	----		1		
1305	----	----	----	#544.80B/523.20	#544.80B/523.20A	----			540.10 + 13.90	.9911	----	----	----	----		4		
1400	----	----	----	453.70B/429.40A	453.70B/429.40A	----			446.20 + 13.70	.9790	----	----	----	----		1		
1500	----	----	----	355.80B/331.60A	355.80B/331.60A	----			348.30 + 13.30	.9557	----	----	----	----		1		
1600	----	----	----	260.30B/236.80A	260.30B/236.80A	----			252.90 + 12.50	.9081	----	----	----	----		9		
1650	----	----	----	214.70B/192.30A	214.70B/192.30A	----			207.40 + 11.60	.8657	----	----	----	----		2		
1690	----	----	----	178.30B/159.10A	178.30B/159.10A	----			173.00 + 10.70	.8179	----	----	----	----		1		
1700	----	----	----	171.80B/151.10A	171.80B/151.10A	----			164.80 + 10.40	.8036	----	----	----	----		6		
1710	----	----	----	162.00B/143.40A	162.00B/143.40A	----			156.70 + 10.10	.7886	----	----	----	----		5		
1715	----	----	----	158.00B/139.80A	158.00B/139.80A	----			152.80 + 10.00	.7805	----	----	----	----		3		
1720	----	----	----	154.10B/136.10A	154.10B/136.10A	----			148.80 + 9.70	.7723	----	----	----	----		3		
1730	----	----	----	146.40B/128.90A	146.40B/128.90A	----			141.20 + 9.40	.7555	----	----	----	----		5		
1735	----	----	----	142.60B/125.20A	142.60B/125.20A	----			137.40 + 9.20	.7465	----	----	----	----		1		
1740	----	----	----	138.70B/121.70A	138.70B/121.70A	----			133.80 + 9.10	.7375	----	----	----	----		2		
1745	----	----	----	135.10B/118.30A	135.10B/118.30A	----			130.10 + 8.80	.7284	----	----	----	----		1		
1750	----	----	----	133.00B/115.00A	133.00B/115.00A	----			126.60 + 8.70	.7187	----	----	----	----		103		
1755	----	----	----	128.00B/111.70A	128.00B/111.70A	----			123.10 + 8.50	.7090	----	----	----	----		1		
1760	----	----	----	124.40B/108.50A	124.40B/108.50A	----			119.60 + 8.30	.6993	----	----	----	----		5		
1770	----	----	----	117.60B/102.30A	117.60B/102.30A	----			112.90 + 7.90	.6790	----	----	----	----		1		
1775	----	----	----	114.30B/99.40A	114.30B/99.40A	----			109.70 + 7.70	.6685	----	----	----	----		603		
1780	----	----	----	111.10B/96.10A	111.10B/96.10A	----			106.50 + 7.50	.6581	----	----	----	----		12		
1785	----	----	----	107.80B/93.30A	107.80B/93.30A	----			103.40 + 7.30	.6474	----	----	----	----		18		
1790	----	----	----	104.70B/90.50A	104.70B/90.50A	----			100.30 + 7.10	.6367	----	----	----	----		15		
1800	----	----	----	99.90B/85.20A	99.90B/85.20A	----			94.50 + 6.80	.6148	----	----	----	----		119		
1805	----	----	----	96.10B/82.60A	96.10B/82.60A	----			91.60 + 6.50	.6038	----	----	----	----		5		
1810	----	----	----	93.30B/80.10A	93.30B/80.10A	----			88.90 + 6.40	.5927	----	----	----	----		3		
1815	----	----	----	91.40B/77.70A	91.40B/77.70A	----			86.20 + 6.20	.5816	----	----	----	----		11		
1820	----	----	----	88.60B/75.30A	88.60B/75.30A	----			83.50 + 5.90	.5705	----	----	----	----		1		
1830	----	----	----	83.40B/70.80A	83.40B/70.80A	----			78.50 + 5.50	.5482	----	----	----	----		7		
1835	----	----	----	80.90B/68.60A	80.90B/68.60A	----			76.10 + 5.30	.5371	----	----	----	----		10		
1840	----	----	----	78.50B/66.50A	78.50B/66.50A	----			73.70 + 5.10	.5261	----	----	----	----		7		
1845	----	----	----	76.10B/64.50A	76.10B/64.50A	----			69.20 + 4.90	.5150	----	----	----	----		8		
1850	----	----	----	73.80B/62.60A	73.80B/62.60A	----			69.20 + 4.70	.5041	----	----	----	----		322		
1855	69.50	69.50		71.50B/60.70A	71.50B/60.70A	----			67.10 + 4.60	.4932	----	----	10			13		
1860	----	----	----	69.30B/58.80A	69.30B/58.80A	----			65.00 + 4.30	.4824	----	----	----	----		14		
1870	----	----	----	65.20B/55.30A	65.20B/55.30A	----			61.10 + 4.10	.4612	----	----	----	----		154		
1875	----	----	----	63.20B/53.70A	63.20B/53.70A	----			59.20 + 3.90	.4508	----	----	----	----		2		
1880	----	----	----	61.20B/52.10A	61.20B/52.10A	----			57.40 + 3.70	.4405	----	----	----	----		4		
1885	----	----	----	59.40B/50.50A	59.40B/50.50A	----			55.60 + 3.50	.4303	----	----	----	----		8		
1890	----	----	----	57.60B/49.00A	57.60B/49.00A	----			53.90 + 3.40	.4203	----	----	----	----		7		
1895	----	----	----	55.80B/47.50A	55.80B/47.50A	----			52.30 + 3.30	.4106	----	----	----	----		8		
1900	53.50	53.50		54.10B/46.00A	54.10B/46.00A	----			50.70 + 3.10	.4009	----	----	1			709 +		
1905	----	----	----	52.50B/44.70A	52.50B/44.70A	----			49.10 + 3.00	.3912	----	----	----	----		3		
1910	----	----	----	50.90B/43.40A	50.90B/43.40A	----			47.60 + 2.80	.3819	----	----	----	----		4		
1925	----	----	----	46.40B/39.70A	46.40B/39.70A	----			43.40 + 2.50	.3548	----	----	----	----		24		
1935	----	----	----	43.70B/37.40A	43.70B/37.40A	----			40.80 + 2.20	.3376	----	----	----	----		10		
1940	----	----	----	42.40B/36.30A	42.40B/36.30A	----			39.60 + 2.20	.3294	----	----	----	----		1		
1950	----	----	----	39.90B/34.30A	39.90B/34.30A	----			37.30 + 2.00	.3134	----	----	----	----		3069		
1965	----	----	----	36.50B/31.40A	36.50B/31.40A	----			34.10 + 1.80	.2906	----	----	----	----		5		
1970	----	----	----	35.40B/30.50A	35.40B/30.50A	----			33.00 + 1.60	.2830	----	----	----	----		7		
1975	----	----	----	34.40B/29.60A	34.40B/29.60A	----			32.10 + 1.60	.2762	----	----	----	----		12		
1980	----	----	----	33.30B/28.80A	33.30B/28.80A	----			31.10 + 1.40	.2691	----	----	----	----		402		
1985	----	----	----	32.40B/28.00A	32.40B/28.00A	----			30.20 + 1.40	.2623	----	----	----	----		5		
1995	----	----	----	30.50B/26.50A	30.50B/26.50A	----			28.50 + 1.30	.2494	----	----	----	----		3		
2000	29.50	29.50		29.70B/25.70A	29.70B/25.70A	----			27.70 + 1.20	.2432	----	----	5			684 -		
2005	----	----	----	28.80B/25.00A	28.80B/25.00A	----			26.90 + 1.10	.2371	----	----	----	----		4		
2015	----	----	----	27.20B/23.70A	27.20B/23.70A	----			25.40 + 1.00	.2254	----	----	----	----		4		
2020	----	----	----	26.40B/23.10A	26.40B/23.10A	----			24.70 + 1.00	.2198	----	----	----	----				

BULLETIN # 92@				METALS OPTION PRODUCTS										Fri, May 14, 2021				PG64	
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME		OPEN INTEREST			
OG CALL																			
NOV21																			
2900	----	----	----	----	----	----	----	----	1.10 - 0.10	.0097	----	----	8	----	95	+			
2925	----	----	----	----	----	----	----	----	1.10 UNCH	.0096	----	----	----	----	7	UNCH			
2950	----	----	----	----	----	----	----	----	1.00 - 0.10	.0087	----	----	----	----	638	UNCH			
3000	----	----	----	----	----	----	----	----	0.90 - 0.10	.0078	----	----	----	----	42	UNCH			
3100	----	----	----	----	----	----	----	----	0.80 UNCH	.0067	----	4	----	52	+	4			
3400	----	----	----	----	----	----	----	----	0.50 UNCH	.0040	----	----	----	10	UNCH	UNCH			
3600	----	----	----	----	----	----	----	----	0.40 UNCH	.0031	----	----	----	6	UNCH	UNCH			
3700	----	----	----	----	----	----	----	----	0.30 UNCH	.0023	----	----	----	31	UNCH	UNCH			
3800	----	----	----	----	----	----	----	----	0.30 UNCH	.0023	----	----	----	89	UNCH	UNCH			
4000	----	----	----	----	----	----	----	----	0.20 UNCH	.0015	----	----	----	21760	+	30			
TOTAL													118						
DEC21																			
750	----	----	----	549.60B/528.80A	549.60B/528.80A	----	----	----	1093.90 + 14.10	1.0000	----	----	----	----	7	UNCH			
1300	----	----	----	454.20B/430.50A	454.20B/430.50A	----	----	----	545.40 + 13.80	.9893	----	----	----	----	46	UNCH			
1400	----	----	----	262.60B/239.80A	262.60B/239.80A	----	----	----	446.80 + 13.50	.9740	----	----	----	----	350	UNCH			
1600	----	----	----	217.90B/196.30A	217.90B/196.30A	----	----	----	255.50 + 12.20	.8931	----	----	----	----	28	UNCH			
1650	----	----	----	194.90B/175.80A	194.90B/175.80A	----	----	----	210.90 + 11.30	.8484	----	----	----	----	40	UNCH			
1675	----	----	----	190.60B/171.80A	190.60B/171.80A	----	----	----	189.70 + 10.80	.8194	----	----	----	----	100	UNCH			
1680	----	----	----	186.50B/167.90A	186.50B/167.90A	----	----	----	185.60 + 10.70	.8129	----	----	----	----	2	UNCH			
1685	----	----	----	182.40B/164.00A	182.40B/164.00A	----	----	----	181.50 + 10.50	.8064	----	----	----	----	2	UNCH			
1690	----	----	----	178.30B/160.10A	178.30B/160.10A	----	----	----	177.40 + 10.30	.7998	----	----	----	----	7	UNCH			
1695	----	----	----	176.10B/156.40A	176.10B/156.40A	----	----	----	173.40 + 10.20	.7928	----	----	----	----	1	UNCH			
1700	----	----	----	166.50B/148.90A	166.50B/148.90A	----	----	----	169.40 + 10.00	.7854	----	----	----	----	720	UNCH			
1710	----	----	----	162.60B/145.30A	162.60B/145.30A	----	----	----	161.60 + 9.80	.7709	----	----	----	----	124	UNCH			
1715	----	----	----	158.80B/141.70A	158.80B/141.70A	----	----	----	157.80 + 9.60	.7631	----	----	----	----	41	UNCH			
1720	----	----	----	155.00B/138.10A	155.00B/138.10A	----	----	----	154.00 + 9.50	.7552	----	----	----	----	60	UNCH			
1725	----	----	----	151.40B/134.50A	151.40B/134.50A	----	----	----	150.30 + 9.30	.7470	----	----	----	----	132	UNCH			
1730	----	----	----	147.60B/131.10A	147.60B/131.10A	----	----	----	146.60 + 9.20	.7388	----	----	----	----	278	UNCH			
1735	----	----	----	144.10B/127.70A	144.10B/127.70A	----	----	----	143.00 + 9.00	.7303	----	----	----	----	83	UNCH			
1740	----	----	----	140.40B/124.40A	140.40B/124.40A	----	----	----	139.40 + 8.80	.7217	----	----	----	----	93	UNCH			
1745	----	----	----	138.30B/121.20A	138.30B/121.20A	----	----	----	135.90 + 8.70	.7129	----	----	----	----	104	UNCH			
1750	----	----	----	133.50B/118.00A	133.50B/118.00A	----	----	----	132.40 + 8.50	.7040	----	----	----	----	1246	UNCH			
1755	----	----	----	130.10B/114.90A	130.10B/114.90A	----	----	----	129.00 + 8.30	.6949	----	----	----	----	350	UNCH			
1760	----	----	----	126.70B/111.90A	126.70B/111.90A	----	----	----	125.70 + 8.20	.6856	----	----	----	----	31	UNCH			
1765	----	----	----	123.50B/108.90A	123.50B/108.90A	----	----	----	122.40 + 8.00	.6763	----	----	----	----	5	UNCH			
1770	----	----	----	120.20B/105.60A	120.20B/105.60A	----	----	----	119.10 + 7.70	.6667	----	----	----	----	4	UNCH			
1775	----	----	----	117.10B/102.80A	117.10B/102.80A	----	----	----	116.00 + 7.60	.6572	----	----	----	----	655	UNCH			
1780	----	----	----	114.00B/100.00A	114.00B/100.00A	----	----	----	112.90 + 7.40	.6475	----	----	----	----	25	UNCH			
1785	----	----	----	111.00B/97.30A	111.00B/97.30A	----	----	----	109.90 + 7.20	.6376	----	----	----	----	38	UNCH			
1790	----	----	----	108.10B/94.60A	108.10B/94.60A	----	----	----	106.90 + 7.00	.6278	----	----	----	----	46	UNCH			
1795	----	----	----	106.30B/92.10A	106.30B/92.10A	----	----	----	104.00 + 6.80	.6178	----	----	----	----	250	UNCH			
1800	----	----	----	102.70B/89.50A	102.70B/89.50A	----	----	----	101.20 + 6.60	.6077	----	----	----	----	2908	UNCH			
1805	----	----	----	100.60B/87.10A	100.60B/87.10A	----	----	----	98.40 + 6.40	.5977	----	----	----	----	483	UNCH			
1810	----	----	----	97.90B/84.60A	97.90B/84.60A	----	----	----	95.70 + 6.20	.5876	----	----	----	----	303	UNCH			
1815	----	----	----	95.20B/82.30A	95.20B/82.30A	----	----	----	93.10 + 6.10	.5774	----	----	----	----	278	UNCH			
1820	88.20	88.20		92.70B/80.10A	92.70B/80.10A	----	----	----	90.50 + 5.90	.5673	----	5	----	3799	-	1			
1825	----	----	----	90.10B/77.80A	90.10B/77.80A	----	----	----	88.00 + 5.70	.5572	----	----	----	----	27	UNCH			
1830	----	----	----	87.70B/75.70A	87.70B/75.70A	----	----	----	85.50 + 5.40	.5470	----	----	----	----	4	UNCH			
1835	----	----	----	85.20B/73.60A	85.20B/73.60A	----	----	----	83.20 + 5.30	.5370	----	----	----	----	22	UNCH			
1840	----	----	----	82.90B/71.60A	82.90B/71.60A	----	----	----	80.90 + 5.20	.5269	----	----	----	----	49	UNCH			
1845	----	----	----	80.60B/69.60A	80.60B/69.60A	----	----	----	78.60 + 5.00	.5169	----	23	7534	-	17	UNCH			
1850	----	----	----	78.40B/67.70A	78.40B/67.70A	----	----	----	76.40 + 4.80	.5069	----	----	----	14	UNCH	UNCH			
1855	----	----	----	76.20B/65.80A	76.20B/65.80A	----	----	----	74.30 + 4.70	.4971	----	----	----	266	UNCH	UNCH			
1860	----	----	----	74.10B/64.00A	74.10B/64.00A	----	----	----	72.20 + 4.50	.4873	----	----	----	25	UNCH	UNCH			
1865	----	----	----	72.00B/62.30A	72.00B/62.30A	----	----	----	70.20 + 4.30	.4776	----	----	----	38	UNCH	UNCH			
1870	65.10	65.10		70.00B/60.60A	70.00B/60.60A	----	----	----	68.30 + 4.20	.4680	----	----	----	816	UNCH	UNCH			
1875	----	----	----	68.10B/58.90A	68.10B/58.90A	----	----	----	66.40 + 4.10	.4585	----	19	444	+	8	UNCH			
1880	----	----	----	66.20B/57.30A	66.20B/57.30A	----	----	----	64.50 + 3.90	.4490	----	----	----	290	UNCH	UNCH			
1885	----	----	----	64.40B/55.80A	64.40B/55.80A	----	----	----	62.70 + 3.70	.4397	----	----	----	284	UNCH	UNCH			
1890	----	----	----	62.60B/54.30A	62.60B/54.30A	----	----	----	61.00 + 3.60	.4306	----	----	----	156	UNCH	UNCH			
1895	57.90	57.90		60.80B/52.80A	60.80B/52.80A	----	----	----	59.30 + 3.40	.4216	----	23	3005	-	17	UNCH			
1900	----	----	----	59.20B/51.40A	59.20B/51.40A	----	----	----	57.70 + 3.40	.4127	----	----	----	3	UNCH	UNCH			
1905	----	----	----	57.50B/50.00A	57.50B/50.00A	----	----	----	56.10 + 3.20	.4039	----	----	----	50	UNCH	UNCH			
1910	----	----	----	56.00B/48.70A	56.00B/48.70A	----	----	----	54.60 + 3.10	.3953	----	----	----	375	UNCH	UNCH			
1915	----	----	----	54.40B/47.40A	54.40B/47.40A	----	----	----	53.10 + 3.00	.3868	----								

GLOBEX OPEN		OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG CALL		COMEX GOLD OPTIONS													
DEC21															
2315	----	----		8.70B/8.10A	8.70B/8.10A	----	----	8.30 UNCH	.0713	----	----	----	----	13 UNCH	
2325	----	----		8.40B/7.80A	8.40B/7.80A	----	----	8.00 UNCH	.0687	----	----	----	----	179 UNCH	
2330	----	----		8.20B/7.70A	8.20B/7.70A	----	----	7.90 + 0.10	.0678	----	----	----	----	10 UNCH	
2340	----	----		7.90B/7.40A	7.90B/7.40A	----	----	7.60 UNCH	.0652	----	----	----	----	13 UNCH	
2350	----	----		7.60B/7.20A	7.60B/7.20A	----	----	7.30 UNCH	.0628	----	----	----	----	710 UNCH	
2360	----	----		7.40B/6.90A	7.40B/6.90A	----	----	7.00 UNCH	.0603	----	----	----	----	145 UNCH	
2370	----	----		7.10B/6.70A	7.10B/6.70A	----	----	6.80 UNCH	.0585	----	----	----	----	26 UNCH	
2375	----	----		6.90B/6.60A	6.90B/6.60A	----	----	6.70 UNCH	.0576	----	----	----	----	154 UNCH	
2380	----	----		6.80B/6.50A	6.80B/6.50A	----	----	6.60 UNCH	.0567	----	----	----	----	22 UNCH	
2390	----	----		6.60B/6.20A	6.60B/6.20A	----	----	6.30 UNCH	.0543	----	----	----	----	5 UNCH	
2400	----	----		6.30B/6.00A	6.30B/6.00A	----	----	6.10 UNCH	.0525	----	----	----	----	981 UNCH	
2410	----	----		6.10B/5.80A	6.10B/5.80A	----	----	5.90 UNCH	.0508	----	----	----	----	34 UNCH	
2425	----	----		5.80B/5.50A	5.80B/5.50A	----	----	5.60 UNCH	.0482	----	----	----	----	10 UNCH	
2450	----	----		5.30B/5.10A	5.30B/5.10A	----	----	5.20 UNCH	.0446	----	----	----	----	76 UNCH	
2475	----	----		4.90B/4.70A	4.90B/4.70A	----	----	4.80 UNCH	.0411	----	----	----	----	10 UNCH	
2500	----	----		4.50B/----	4.50B/----	----	----	4.40 UNCH	.0377	----	----	----	----	24469 UNCH	
2525	----	----		----	----	----	----	4.10 UNCH	.0351	----	----	----	----	50 UNCH	
2550	----	----		----	----	----	----	3.80 UNCH	.0324	----	----	----	----	370 UNCH	
2575	----	----		---/3.50A	---/3.50A	----	----	3.50 - 0.10	.0299	----	----	----	----	8 UNCH	
2600	----	----		---/3.30A	---/3.30A	----	----	3.30 - 0.10	.0281	----	----	10	----	1078 + 10 UNCH	
2625	----	----		----	----	----	----	3.10 UNCH	.0263	----	----	----	----	1 UNCH	
2650	----	----		----	----	----	----	2.90 UNCH	.0245	----	----	----	----	50 UNCH	
2675	----	----		---/2.70A	---/2.70A	----	----	2.70 - 0.10	.0228	----	----	----	----	396 UNCH	
2700	----	----		---/2.50A	---/2.50A	----	----	2.50 - 0.10	.0211	----	----	----	----	5880 UNCH	
2725	----	----		----	----	----	----	2.40 UNCH	.0201	----	----	----	----	8 UNCH	
2750	----	----		----	----	----	----	2.20 - 0.10	.0185	----	----	----	----	4572 UNCH	
2800	----	----		----	----	----	----	2.00 UNCH	.0166	----	----	----	----	1044 UNCH	
2825	----	----		----	----	----	----	1.90 UNCH	.0157	----	----	----	----	5 UNCH	
2850	----	----		----	----	----	----	1.80 UNCH	.0148	----	----	----	----	350 UNCH	
2875	----	----		----	----	----	----	1.70 - 0.10	.0140	----	----	----	----	9 UNCH	
2900	----	----		----	----	----	----	1.60 - 0.10	.0131	----	----	----	----	23 UNCH	
2925	----	----		----	----	----	----	1.60 UNCH	.0130	----	----	----	----	13 UNCH	
2950	----	----		----	----	----	----	1.50 UNCH	.0122	----	----	----	----	14 UNCH	
2975	----	----		----	----	----	----	1.50 UNCH	.0120	----	----	----	----	10 UNCH	
3000	----	----		----	----	----	----	1.40 UNCH	.0112	----	----	----	----	30240 UNCH	
3100	----	----		----	----	----	----	1.20 UNCH	.0094	----	----	----	----	44 UNCH	
3200	----	----		----	----	----	----	1.00 UNCH	.0078	----	----	----	----	1036 UNCH	
3300	----	----		----	----	----	----	0.90 UNCH	.0068	----	----	----	----	104 UNCH	
3400	----	----		----	----	----	----	0.80 + 0.10	.0060	----	----	----	----	1001 UNCH	
3500	----	----		----	----	----	----	0.70 + 0.10	.0052	----	----	----	----	896 UNCH	
3700	----	----		----	----	----	----	0.50 UNCH	.0037	----	----	----	----	6 UNCH	
3800	----	----		----	----	----	----	0.50 + 0.10	.0035	----	----	----	----	435 UNCH	
4000	0.40	0.40		0.40/0.40	0.40/0.40	----	----	0.40 UNCH	.0028	----	----	8	----	3079 + 8 UNCH	
5000	----	----		----	----	----	----	0.20 UNCH	.0012	----	----	----	----	886 UNCH	
6000	----	----		----	----	----	----	0.20 UNCH	.0011	----	----	----	----	33 UNCH	
TOTAL												290	163381+ 58 UNCH		
JAN22															
1600	----	----		267.50B/245.30A	267.50B/245.30A	----	----	260.70 + 11.90	.8784	----	----	----	----	1 UNCH	
1650	----	----		223.70B/202.80A	223.70B/202.80A	----	----	217.20 + 11.10	.8321	----	----	----	----	1 UNCH	
1675	----	----		201.30B/182.80A	201.30B/182.80A	----	----	196.50 + 10.60	.8034	----	----	----	----	2 UNCH	
1700	----	----		182.90B/163.90A	182.90B/163.90A	----	----	176.70 + 9.90	.7708	----	----	----	----	2 UNCH	
1735	----	----		155.40B/139.30A	155.40B/139.30A	----	----	151.00 + 8.90	.7181	----	----	----	----	1 UNCH	
1740	----	----		152.00B/136.10A	152.00B/136.10A	----	----	147.50 + 8.70	.7101	----	----	----	----	1 UNCH	
1750	----	----		146.30B/129.70A	146.30B/129.70A	----	----	140.70 + 8.30	.6936	----	----	----	----	13 UNCH	
1760	----	----		138.30B/123.60A	138.30B/123.60A	----	----	134.20 + 8.10	.6765	----	----	----	----	1 UNCH	
1765	----	----		135.10B/120.60A	135.10B/120.60A	----	----	131.00 + 7.90	.6678	----	----	----	----	1 UNCH	
1770	----	----		131.90B/117.70A	131.90B/117.70A	----	----	127.80 + 7.70	.6592	----	----	----	----	4 UNCH	
1795	----	----		116.80B/103.60A	116.80B/103.60A	----	----	113.00 + 6.80	.6143	----	----	----	----	1 UNCH	
1800	----	----		115.10B/101.00A	115.10B/101.00A	----	----	110.20 + 6.70	.6052	----	----	----	----	28 UNCH	
1805	----	----		111.50B/98.50A	111.50B/98.50A	----	----	107.50 + 6.50	.5961	----	----	----	----	1 UNCH	
1810	----	----		108.90B/96.10A	108.90B/96.10A	----	----	104.80 + 6.30	.5869	----	----	----	----	2 UNCH	
1815	----	----		106.20B/93.70A	106.20B/93.70A	----	----	102.20 + 6.20	.5777	----	----	----	----	7 UNCH	
1830	----	----		98.60B/86.80A	98.60B/86.80A	----	----	94.70 + 5.70	.5502	----	----	----	----	4 UNCH	
1845	----	----		91.40B/80.50A	91.40B/80.50A	----	----	87.70 + 5.20	.5229	----	----	----	----	3 UNCH	
1850	----	----		89.50B/78.50A	89.50B/78.50A	----	----	85.50 + 5.00	.5138	----	----	----	----	10 UNCH	
1865	----	----		82.60B/72.80A	82.60B/72.80A	----	----	79.20 + 4.60	.4871	----	----	----	----	5 UNCH	
1875	----	----		78.60B/69.20A	78.60B/69.20A	----	----	75.30 + 4.30	.4697	----	----	----	----	7 UNCH	
1880	----	----		76.60B/67.50A	76.60B/67.50A	----	----	73.40 + 4.20	.4611	----	----	----	----	1 UNCH	
1890	----	----		72.90B/64.30A	72.90B/64.30A	----	----	69.70 + 3.80	.4441	----	----	----	----	2 UNCH	
1900	----	----		69.50B/61.10A	69.50B/61.10A	----	----	66.30 + 3.60	.4276	----	----	----	----	106 UNCH	
1940	----	----		56.80B/50.40A	56.80B/50.40A	----	----	54.30 + 2.60	.3659	----	----	----	----	10 UNCH	
1945	----	----		55.40B/49.20A	55.40B/49.20A	----	----	53.00 + 2.50	.3587	----	----	----	----	3 UNCH	
1950	----	----		54.20B/47.90A	54.20B/47.90A	----	----	51.70 + 2.40	.3516	----	----	----	----	64 UNCH	
1980	----	----		46.80B/41.80A	46.80B/41.80A	----	----	44.80 + 1.90	.3121	----	----	----	----	1 UNCH	
2000	----	----		42.60B/38.10A	42.60B/38.10A	----	----	40.80 + 1.70	.2882	----	----	----	----	237 UNCH	
2010	----	----		40.70B/36.40A	40.70B/36.40A	----	----	38.90 + 1.50	.2767	----	----	----	----	3 UNCH	
2015	----	----		39.80B/35.60A	39.80B/35.60A	----	----	38.10 + 1.50	.2715	----	----	----	----	5 UNCH	
2020	----	----		38.90B/34.80A	38.90B/34.80A	----	----	37.20 + 1.40	.2660	----	----	----	----	17 UNCH	
2025	----	----		38.00B/34.10A	38.00B/34.10A	----	----	36.40 + 1.40	.2609	----	----	----	----	1 UNCH	
2030	----	----		37.10B/33.30A	37.10B/33.30A	----	----	35.50 + 1.30	.2555	----	----	----	----	3 UNCH	
2035	----	----		36.30B/32.60A	36.30B/32.60A	----	----	34.70 + 1.20	.2504	----	----	----	----	5 UNCH	
2065	----	----		31.70B/28.60A	31.70B/28.60A	----	----	30.40 + 1.00	.2225	----	----	----	----	3 UNCH	
2070	----	----		31.00B/28.00A	31.00B/28.00A	----	----	29.70 + 0.90	.2180	----	----	----	----	6 UNCH	
2075	----	----		30.40B/27.50A	30.40B/27.50A	----	----	29.10 + 0.90	.2139	----	----	----	----	2 UNCH	
2090	27.20	27.20		28.50B/25.80A	28.50B/25.80A	----	----	27.30 + 0.80	.2018	----	----	----	----	3 UNCH	
2100	----	----		27.30B/24.80A	27.30B/24.80A	----	----	26.10 + 0.70	.1938	----	----	1	----	191 - 1 UNCH	
2110	----	----		26.10B/23.80A	26.10B/23.80A	----	----	25.00 + 0.60	.1864	----	----	----	----	3 UNCH	
2115	----	----		25.60B/23.30A	25.60B/23.30A	----	----	24.50 + 0.60	.1829	----	----	----	----	3 UNCH	
2120	----	----		25.10B/22.80A	25.10B/22.80A	----	----	24.00 + 0.60	.1794	----	----	----	----	3 UNCH	
2130	----	----		24.00B/21.90A	24.00B/21.90A	----	----	23.00 + 0.50	.1726	----	----	----	----	1 UNCH	
2135	----	----		23.60B/21.50A	23.60B/21.50A	----	----	22.60 + 0.60	.1696	----	----	----	----	3 UNCH	
2150	----	----		22.20B/20.30A	22.20B/20.30A	----	----	21.20 + 0.50	.1599	----	----	----	----	1 UNCH	
2175	----	----		20.00B/18.40A	20.00B/18.40A	----	----	19.20 + 0.40	.1457	----	----	----	----	6 UNCH	
2200	----	----		18.20B/16.70A	18.20B/16.70A	----	----	17.40 + 0.30	.1328	----	----	----	----	93 UNCH	
2235	----	----		15.90B/14.70A	15.90B/14.70A	----	----	15.30 + 0.30	.1172	----	----	----	----	7 UNCH	
2250	----	----		15.00B/13.90A	15.00B/13.90A	----	----	14.40 + 0.20	.1108	----	----	----	----	400 UNCH	
2300	----	----		12.50B/11.70A	12.50B/11.70A	----	----	12.10 + 0.20	.0934	----	----	5	----	223 - 5 UNCH	
2310	----	----		12.10B/11.30A	12.10B/11.30A	----	----	11.70 + 0.20	.0904	----	----	----	----	3 UNCH	
2325	----	----		11.50B/10.80A	11.50B/10.80A	----	----	11.10 + 0.10	.0859	----	----	----	----	3 UNCH	
2330	----	----		11.30B/10.60A	11.30B/10.60A	----	----	10.90 + 0.10	.0844	----	----	----	----	3 UNCH	
2350	----	----		10.50B/9.90A	10.50B/9.90A	----	----	10.20 + 0.10	.0790	----	----	----	----	4 UNCH	
2370	----	----		9.80B/9.30A	9.80B/9.30A	----	----	9.50 UNCH	.0738	----	----	----	----	5 UNCH	
2375	----	----		9.70B/9.10A	9.70B/9.10A	----	----	9.40 + 0.10	.0729	----	----	----	----	4 UNCH	
2400	----	----		8.90B/8.50A	8.90B/8.50A	----	----	8.70 + 0.10	.0						



	BULLETIN # 92@				METALS OPTION PRODUCTS				Fri, May 14, 2021				PG64		
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL	COMEX SILVER OPTIONS														
JUN21															
1950	7.836	7.836		8.080B/7.454A	8.080B/7.454A	----	----	----	7.866 + 0.306	.0000	----	----	3	----	22 +
1975	7.586	7.586		7.832B/7.204A	7.832B/7.204A	----	----	----	7.616 + 0.306	.0000	----	----	4	----	10 +
2000	7.416	7.416		7.582B/6.954A	7.582B/6.954A	----	----	----	7.366 + 0.305	.0000	----	----	1	----	11 +
2025	7.170	7.170		7.332B/6.705A	7.332B/6.705A	----	----	----	7.116 + 0.305	.0000	----	----	2	----	10 +
2050	6.920	6.920		7.084B/6.455A	7.084B/6.455A	----	----	----	6.866 + 0.305	.9997	----	----	2	----	4 +
2075	----	----	----	6.834B/6.205A	6.834B/6.205A	----	----	----	6.617 + 0.305	.9987	----	----	----	----	4
2100	----	----	----	6.584B/5.955A	6.584B/5.955A	----	----	----	6.367 + 0.305	.9986	----	----	----	----	1
2150	----	----	----	6.086B/5.456A	6.086B/5.456A	----	----	----	5.868 + 0.304	.9975	----	----	----	----	2
2200	----	----	----	5.586B/4.960A	5.586B/4.960A	----	----	----	5.369 + 0.303	.9964	----	----	----	----	3
2230	----	----	----	5.288B/4.662A	5.288B/4.662A	----	----	----	5.070 + 0.302	.9952	----	----	----	----	1
2235	5.238	5.238		5.238/4.612A	5.238/4.612A	----	----	----	5.020 + 0.302	.9952	----	----	2	----	4 +
2240	----	----	----	5.188B/4.562A	5.188B/4.562A	----	----	----	4.970 + 0.301	.9951	----	----	----	----	1
2245	----	----	----	5.138B/4.514A	5.138B/4.514A	----	----	----	4.920 + 0.301	.9951	----	----	----	----	2
2250	----	----	----	5.088B/4.463A	5.088B/4.463A	----	----	----	4.870 + 0.301	.9950	----	----	----	----	2
2350	----	----	----	4.092B/3.482A	4.092B/3.482A	----	----	----	3.874 + 0.293	.9897	----	----	----	----	3
2400	----	----	----	3.601B/2.991A	3.601B/2.991A	----	----	----	3.380 + 0.289	.9822	----	----	----	----	43
2450	----	----	----	3.109B/2.509A	3.109B/2.509A	----	----	----	2.888 + 0.282	.9714	----	----	----	----	11
2460	----	----	----	3.013B/2.413A	3.013B/2.413A	----	----	----	2.790 + 0.280	.9687	----	----	----	----	1
2470	----	----	----	2.915B/2.319A	2.915B/2.319A	----	----	----	2.692 + 0.278	.9658	----	----	----	----	1
2475	2.777	2.777		2.867B/2.271A	2.867B/2.271A	----	----	----	2.643 + 0.277	.9643	----	----	1	----	50
2480	2.695	2.695		2.817B/2.224A	2.817B/2.224A	----	----	----	2.594 + 0.276	.9628	----	----	1	----	0 -
2485	----	----	----	2.769B/2.177A	2.769B/2.177A	----	----	----	2.546 + 0.276	.9603	----	----	----	----	3
2490	----	----	----	2.721B/2.130A	2.721B/2.130A	----	----	----	2.497 + 0.274	.9587	----	----	----	----	1
2495	----	----	----	2.673B/2.083A	2.673B/2.083A	----	----	----	2.449 + 0.274	.9561	----	----	----	----	4
2500	2.520	2.520		2.625B/2.036A	2.625B/2.036A	----	----	----	2.400 + 0.272	.9544	----	----	1	----	139
2505	----	----	----	2.577B/1.990A	2.577B/1.990A	----	----	----	2.352 + 0.271	.9518	----	----	----	----	1
2510	----	----	----	2.527B/1.944A	2.527B/1.944A	----	----	----	2.303 + 0.269	.9500	----	----	----	----	3
2515	----	----	----	2.479B/1.898A	2.479B/1.898A	----	----	----	2.255 + 0.268	.9473	----	----	----	----	1
2520	----	----	----	2.431B/1.851A	2.431B/1.851A	----	----	----	2.207 + 0.267	.9445	----	----	----	----	7
2525	----	----	----	2.383B/1.806A	2.383B/1.806A	----	----	----	2.159 + 0.265	.9416	----	----	----	----	91
2530	----	----	----	2.337B/1.760A	2.337B/1.760A	----	----	----	2.111 + 0.263	.9387	----	----	----	----	3
2535	----	----	----	2.289B/1.715A	2.289B/1.715A	----	----	----	2.064 + 0.262	.9348	----	----	----	----	3
2540	----	----	----	2.241B/1.671A	2.241B/1.671A	----	----	----	2.016 + 0.259	.9318	----	----	----	----	7
2545	----	----	----	2.193B/1.627A	2.193B/1.627A	----	----	----	1.969 + 0.257	.9277	----	----	----	----	1
2550	----	----	----	2.147B/1.583A	2.147B/1.583A	----	----	----	1.922 + 0.254	.9237	----	----	----	----	74
2555	----	----	----	2.099B/1.539A	2.099B/1.539A	----	----	----	1.875 + 0.251	.9195	----	----	----	----	2
2560	----	----	----	2.051B/1.496A	2.051B/1.496A	----	----	----	1.828 + 0.248	.9153	----	----	----	----	4
2565	----	----	----	2.005B/1.453A	2.005B/1.453A	----	----	----	1.782 + 0.245	.9101	----	----	----	----	6
2570	----	----	----	1.959B/1.410A	1.959B/1.410A	----	----	----	1.736 + 0.242	.9048	----	----	----	----	2
2575	----	----	----	1.913B/1.372A	1.913B/1.372A	----	----	----	1.690 + 0.239	.8995	----	----	----	----	21
2580	----	----	----	1.867B/1.327A	1.867B/1.327A	----	----	----	1.644 + 0.235	.8940	----	----	----	----	33
2585	----	----	----	1.821B/1.287A	1.821B/1.287A	----	----	----	1.599 + 0.232	.8876	----	----	----	----	3
2590	----	----	----	1.775B/1.247A	1.775B/1.247A	----	----	----	1.554 + 0.229	.8812	----	----	----	----	8
2595	----	----	----	1.729B/1.208A	1.729B/1.208A	----	----	----	1.509 + 0.225	.8746	----	----	----	----	6
2600	1.590	1.590		1.683B/1.169A	1.683B/1.169A	----	----	----	1.465 + 0.221	.8671	----	----	1	----	304
2605	----	----	----	1.639B/1.129A	1.639B/1.129A	----	----	----	1.421 + 0.217	.8596	----	----	----	----	21
2610	----	----	----	1.595B/1.094A	1.595B/1.094A	----	----	----	1.378 + 0.213	.8512	----	----	----	----	14
2615	----	----	----	1.551B/1.053A	1.551B/1.053A	----	----	----	1.335 + 0.208	.8427	----	----	----	----	12
2620	----	----	----	1.507B/1.016A	1.507B/1.016A	----	----	----	1.292 + 0.202	.8340	----	----	1	----	63
2625	----	----	----	1.463B/0.980A	1.463B/0.980A	----	----	----	1.250 + 0.197	.8246	----	----	2	----	117 +
2630	----	----	----	1.421B/0.944A	1.421B/0.944A	----	----	----	1.208 + 0.191	.8150	----	----	4	----	15 +
2635	----	----	----	1.379B/0.910A	1.379B/0.910A	----	----	----	1.167 + 0.186	.8047	----	----	4	----	10 -
2640	1.120	1.120		1.337B/0.875A	1.337B/0.875A	----	----	----	1.127 + 0.181	.7936	----	----	11	----	53 +
2645	----	----	----	1.295B/0.846A	1.295B/0.846A	----	----	----	1.087 + 0.176	.7824	----	----	----	----	3
2650	----	----	----	1.253B/0.810A	1.253B/0.810A	----	----	----	1.048 + 0.171	.7705	----	----	1	----	262 +
2655	----	----	----	1.213B/0.778A	1.213B/0.778A	----	----	----	1.009 + 0.165	.7586	----	----	2	----	77 +
2660	----	----	----	1.173B/0.748A	1.173B/0.748A	----	----	----	0.971 + 0.160	.7459	----	----	4	----	21 +
2665	----	----	----	1.133B/0.716A	1.133B/0.716A	----	----	----	0.934 + 0.154	.7327	----	----	4	----	27 +
2670	----	----	----	1.095B/0.688A	1.095B/0.688A	----	----	----	0.898 + 0.149	.7189	----	----	10	----	26 +
2675	0.909	0.909		1.057B/0.659A	1.057B/0.659A	----	----	----	0.862 + 0.143	.7051	----	----	2	----	175 -
2680	----	----	----	1.019B/0.631A	1.019B/0.631A	----	----	----	0.827 + 0.137	.6907	----	----	----	----	25
2685	----	----	----	0.983B/0.606A	0.983B/0.606A	----	----	----	0.793 + 0.131	.6759	----	----	----	----	3
2690	----	----	----	0.947B/0.578A	0.947B/0.578A	----	----	----	0.760 + 0.126	.6606	----	----	----	----	12
2695	----	----	----	0.911B/0.554A	0.911B/0.554A	----	----	----	0.728 + 0.121	.6450	----	----	----	----	43
2700	0.565	0.565		0.877/0.530A	0.877/0.530A	----	----	----	0.696 + 0.115	.6294	----	----	15	----	657 -
2725	0.544	0.544		0.717B/0.426A	0.717B/0.426A	----	----	----	0.554 + 0.089	.5470	----	----	18	----	227 -
2750	0.390	0.390		0.580/0.343A	0.580/0.343A	----	----	----	0.435 + 0.064	.4637	----	----	105	----	594 +
2775	0.320	0.320		0.472/0.278A	0.472/0.278A	----	----	----	0.338 + 0.041	.3842	----	----	19	----	164 -

	BULLETIN # 92@			METALS OPTION PRODUCTS							Fri, May 14, 2021			PG64			
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST		
SO CALL		COMEX	SILVER	OPTIONS													
JUN21																	
4750	----	----	----	----	----	----	----	----	0.004	UNCH	.0017	----	----	----	1	UNCH	
4775	----	----	----	----	----	----	----	----	0.004	UNCH	.0017	----	----	----	1	UNCH	
4800	----	----	----	----	----	----	----	----	0.004	UNCH	.0017	----	----	----	1	UNCH	
4825	----	----	----	----	----	----	----	----	0.004	UNCH	.0017	----	----	----	1	UNCH	
4875	----	----	----	----	----	----	----	----	0.004	UNCH	.0017	----	----	----	1	UNCH	
4900	----	----	----	----	----	----	----	----	0.004	UNCH	.0016	----	----	----	8	UNCH	
4925	----	----	----	----	----	----	----	----	0.004	UNCH	.0016	----	----	----	1	UNCH	
4950	----	----	----	----	----	----	----	----	0.004 +	0.001	.0016	----	----	----	1	UNCH	
4975	----	----	----	----	----	----	----	----	0.004 +	0.001	.0016	----	----	----	1	UNCH	
5000	----	----	----	----	----	----	----	----	0.004 +	0.001	.0016	----	----	----	516	UNCH	
5025	----	----	----	----	----	----	----	----	0.004 +	0.001	.0016	----	----	----	6	UNCH	
5050	----	----	----	----	----	----	----	----	0.003	UNCH	.0012	----	----	----	1	UNCH	
5075	----	----	----	----	----	----	----	----	0.003	UNCH	.0012	----	----	----	3	UNCH	
5100	----	----	----	----	----	----	----	----	0.003	UNCH	.0012	----	----	----	2	UNCH	
5200	----	----	----	----	----	----	----	----	0.003	UNCH	.0011	----	----	----	4	UNCH	
5300	----	----	----	----	----	----	----	----	0.003 +	0.001	.0011	----	----	----	16	UNCH	
5350	----	----	----	----	----	----	----	----	0.003 +	0.001	.0011	----	----	----	40	UNCH	
5400	----	----	----	----	----	----	----	----	0.003 +	0.001	.0011	----	----	----	6	UNCH	
5500	----	----	----	----	----	----	----	----	0.002	UNCH	.0007	----	----	----	175	UNCH	
5650	----	----	----	----	----	----	----	----	0.002	UNCH	.0007	----	----	----	1	UNCH	
5675	----	----	----	----	----	----	----	----	0.002	UNCH	.0007	----	----	----	1	UNCH	
5800	----	----	----	----	----	----	----	----	0.002 +	0.001	.0007	----	----	----	20	UNCH	
5825	----	----	----	----	----	----	----	----	0.002 +	0.001	.0007	----	----	----	10	UNCH	
5850	----	----	----	----	----	----	----	----	0.002 +	0.001	.0007	----	----	----	15	UNCH	
5975	----	----	----	----	----	----	----	----	0.002 +	0.001	.0006	----	----	----	3	UNCH	
6000	----	----	----	----	----	----	----	----	0.002 +	0.001	.0006	----	----	----	319	UNCH	
6100	----	----	----	----	----	----	----	----	0.002 +	0.001	.0006	----	----	----	2	UNCH	
6200	----	----	----	----	----	----	----	----	0.001	UNCH	.0003	----	----	----	22	UNCH	
6400	----	----	----	----	----	----	----	----	0.001	UNCH	.0002	----	----	----	33	UNCH	
6500	----	----	----	----	----	----	----	----	0.001	UNCH	.0001	----	----	----	100	UNCH	
6600	----	----	----	----	----	----	----	----	0.001	UNCH	.0001	----	----	----	24	UNCH	
6800	----	----	----	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	11	UNCH	
6900	----	----	----	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	2	UNCH	
7000	----	----	----	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	92	UNCH	
7300	----	----	----	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	1	UNCH	
7400	----	----	----	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	5	UNCH	
7500	----	----	----	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	25	UNCH	
7600	----	----	----	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	8	UNCH	
7700	----	----	----	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	13	UNCH	
7800	----	----	----	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	18	UNCH	
7900	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	----	13	UNCH	
8000	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	----	25	UNCH	
8100	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	----	46	UNCH	
8200	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	----	15	UNCH	
8500	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	----	3	UNCH	
9000	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	----	48	UNCH	
9300	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	----	1	UNCH	
9400	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	----	17	UNCH	
9600	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	----	5	UNCH	
9700	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	----	52	UNCH	
9800	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	----	4	UNCH	
9900	0.001	0.001		0.001/0.001	0.001/0.001	----	----	----	0.001	UNCH	----	----	3	----	8	UNCH	
10000	----	----	----	----	----	----	----	----	0.001	UNCH	----	----	----	670	0	1502	UNCH
TOTAL																14471 -	22
JUL21																	
1250	----	----		15.063B/14.457A	15.063B/14.457A	----	----	----	14.866 +	0.306	.0000	----	----	----	130	UNCH	
1500	----	----		12.563B/11.957A	12.563B/11.957A	----	----	----	12.366 +	0.306	.0000	----	----	----	22	UNCH	
1550	----	----		12.063B/11.456A	12.063B/11.456A	----	----	----	11.866 +	0.306	.0000	----	----	----	1	UNCH	
1625	----	----		11.313B/10.707A	11.313B/10.707A	----	----	----	11.116 +	0.305	.0000	----	----	----	1	UNCH	
1700	----	----		10.563B/9.957A	10.563B/9.957A	----	----	----	10.366 +	0.304	.0000	----	----	----	46	UNCH	
1800	----	----		9.563B/8.958A	9.563B/8.958A	----	----	----	9.367 +	0.303	.0000	----	----	----	6	UNCH	
1825	----	----		9.311B/8.708A	9.311B/8.708A	----	----	----	9.118 +	0.303	.9995	----	----	----	856	UNCH	
1850	----	----		9.065B/8.461A	9.065B/8.461A	----	----	----	8.869 +	0.303	.9985	----	----	----	3	UNCH	
1900	----	----		8.565B/7.964A	8.565B/7.964A	----	----	----	8.371 +	0.303	.9967	----	----	----	54	UNCH	
2000	----	----		7.571B/6.973A	7.571B/6.973A	----	----	----	7.377 +	0.302	.9919	----	----	----	28	UNCH	
2025	----	----		7.323B/6.727A	7.323B/6.727A	----	----	----	7.129 +	0.301	.9903	----	----	----	5	UNCH	
2050	----	----		7.078B/6.480A	7.078B/6.480A	----	----	----	6.881 +	0.300	.9887	----	----	----	12	UNCH	
2100	----	----		6.584B/5.988A	6.584B/5.988A	----	----	----	6.387 +	0.298	.9843	----	----	----	11	UNCH	
2150	----	----		6.094B/5.497A	6.094B/5.497A	----	----	----	5.895 +	0.296	.9784	----	----	----	11	UNCH	
2200	----	----		5.604B/5.013A	5.604B/5.013A	----	----	----	5.405 +	0.294	.9710	----	----	----	10	UNCH	
2250	----	----		5.116B/4.530A	5.116B/4.530A	----	----	----	4.917 +	0.291	.9619	----	----	----	4	UNCH	
2300	----	----		4.649B/4.052A	4.649B/4.052A	----	----	----	4.434 +	0.286	.9494	----	----	----	32	UNCH	
2325	----	----		4.394B/3.819A	4.394B/3.819A	----	----	----	4.195 +	0.282	.9415	----	----	----	10	UNCH	
2350	----	----		4.175B/3.587A	4.175B/3.587A	----	----	----	3.958 +	0.278	.9324	----	----	----	23	UNCH	
2375	----	----		3.922B/3.360A	3.922B/3.360A	----	----	----	3.724 +	0.273	.9214	----	----	----	2	UNCH	
2400	----	----		3.707B/3.136A	3.707B/3.136A	----	----	----	3.492 +	<							

	BULLETIN # 92@			METALS OPTION PRODUCTS							Fri, May 14, 2021			PG64		
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
SO CALL	COMEX SILVER OPTIONS															
SEP21																
3050	----	----		0.983B/0.822A	0.983B/0.822A	----			0.895 +	0.051 .3061	----	----	----	----	8	UNCH
3075	----	----		0.933B/0.782A	0.933B/0.782A	----			0.851 +	0.048 .2928	----	----	----	----	3	UNCH
3100	0.816		0.816	0.886B/0.746A	0.886B/0.746A	----			0.809 +	0.044 .2800	----	----	1	----	1161	UNCH
3125	----	----		0.845B/0.714A	0.845B/0.714A	----			0.770 +	0.041 .2680	----	----	----	----	7	UNCH
3150	----	----		0.805B/0.678A	0.805B/0.678A	----			0.733 +	0.038 .2564	----	----	----	----	80	UNCH
3175	----	----		0.769B/0.649A	0.769B/0.649A	----			0.698 +	0.034 .2454	----	----	----	----	5	UNCH
3200	----	----		0.735B/0.620A	0.735B/0.620A	----			0.666 +	0.032 .2350	----	----	22	----	424 +	22
3225	0.673		0.673	0.703B/0.595A	0.703B/0.595A	----			0.635 +	0.029 .2250	----	----	2	----	1 -	2
3250	----	----		0.673B/0.567A	0.673B/0.567A	----			0.607 +	0.027 .2158	----	----	2	----	122	UNCH
3275	----	----		0.643B/0.544A	0.643B/0.544A	----			0.580 +	0.025 .2068	----	----	----	----	1	UNCH
3300	----	----		0.616B/0.524A	0.616B/0.524A	----			0.555 +	0.023 .1984	----	----	2	----	78 +	2
3325	0.568		0.568	0.590B/0.501A	0.590B/0.501A	----			0.531	NEW .1904	----	----	2	----	2	+
3350	0.566		0.566	0.566/0.483A	0.566/0.483A	----			0.509	NEW .1828	----	----	5	----	5	+
3400	----	----		0.520B/0.446A	0.520B/0.446A	----			0.468 +	0.017 .1687	----	----	----	----	88	UNCH
3425	----	----		0.500B/0.429A	0.500B/0.429A	----			0.449 +	0.015 .1622	----	----	----	----	13	UNCH
3450	0.430		0.430	0.480B/0.413A	0.480B/0.413A	----			0.432 +	0.014 .1561	----	----	10	----	30 +	10
3500	0.428		0.428	0.443B/0.383A	0.443B/0.383A	----			0.400 +	0.012 .1448	----	----	2	----	1299 -	1
3575	----	----		0.396B/0.345A	0.396B/0.345A	----			0.359 +	0.010 .1299	----	----	----	----	3	UNCH
3600	----	----		0.382B/0.333A	0.382B/0.333A	----			0.346 +	0.009 .1253	----	----	----	----	51	UNCH
3650	----	----		0.356B/0.312A	0.356B/0.312A	----			0.324 +	0.008 .1172	----	----	----	----	5	UNCH
3700	----	----		0.332B/0.293A	0.332B/0.293A	----			0.303 +	0.006 .1095	----	----	----	----	59	UNCH
3725	----	----		0.322B/0.285A	0.322B/0.285A	----			0.294 +	0.006 .1061	----	----	----	----	4	UNCH
3775	----	----		0.302B/0.270A	0.302B/0.270A	----			0.277 +	0.005 .0997	----	----	----	----	10	UNCH
3800	----	----		0.293B/0.262A	0.293B/0.262A	----			0.269 +	0.005 .0967	----	----	----	----	106	UNCH
3825	----	----		0.285B/0.256A	0.285B/0.256A	----			0.261 +	0.004 .0937	----	----	----	----	23	UNCH
3850	----	----		0.276B/0.249A	0.276B/0.249A	----			0.254 +	0.004 .0910	----	----	----	----	3	UNCH
3875	----	----		0.269B/0.243A	0.269B/0.243A	----			0.247 +	0.003 .0884	----	----	----	----	3	UNCH
3900	----	----		0.261B/----	0.261B/----	----			0.240 +	0.003 .0858	----	----	----	----	14	UNCH
3925	----	----		0.254B/----	0.254B/----	----			0.234 +	0.003 .0835	----	----	----	----	14	UNCH
4000	----	----		0.236B/----	0.236B/----	----			0.217 +	0.002 .0770	----	----	----	----	797	UNCH
4500	----	----		0.157B/0.142A	0.157B/0.142A	----			0.144 -	0.006 .0489	----	----	----	----	138	UNCH
5000	0.111		0.111	0.124B/0.111	0.124B/0.111	----			0.110 -	0.007 .0354	----	----	7	----	1909 -	2
5500	0.097		0.097	0.098B/0.086A	0.098B/0.086A	----			0.086 -	0.009 .0267	----	----	1	----	113 -	1
TOTAL													125	0	10907 +	58
OCT21																
2400	----	----		4.208B/3.760A	4.208B/3.760A	----			4.035 +	0.238 .7964	----	----	----	----	5	UNCH
2450	----	----		3.838B/3.399A	3.838B/3.399A	----			3.670 +	0.224 .7628	----	----	----	----	2	UNCH
2500	----	----		3.494B/3.077A	3.494B/3.077A	----			3.329 +	0.208 .7265	----	----	----	----	2	UNCH
2600	----	----		2.880B/2.516A	2.880B/2.516A	----			2.726 +	0.171 .6484	----	----	----	----	69	UNCH
2625	----	----		2.735B/2.396A	2.735B/2.396A	----			2.592 +	0.162 .6284	----	----	----	----	11	UNCH
2650	----	----		2.612B/2.278A	2.612B/2.278A	----			2.464 +	0.152 .6083	----	----	----	----	2	UNCH
2675	----	----		2.483B/2.167A	2.483B/2.167A	----			2.343 +	0.142 .5884	----	----	----	----	1	UNCH
2700	2.236		2.236	2.368B/2.061A	2.368B/2.061A	----			2.229 +	0.134 .5686	----	----	1	----	160	UNCH
2750	----	----		2.151B/1.869A	2.151B/1.869A	----			2.019 +	0.120 .5300	----	----	2	----	5 -	2
2775	----	----		2.051B/1.781A	2.051B/1.781A	----			1.922 +	0.114 .5112	----	----	----	----	5	UNCH
2800	----	----		1.956B/1.697A	1.956B/1.697A	----			1.831 +	0.108 .4929	----	----	----	----	34	UNCH
2825	----	----		1.866B/1.619A	1.866B/1.619A	----			1.746 +	0.104 .4752	----	----	----	----	8	UNCH
2850	----	----		1.781B/1.531A	1.781B/1.531A	----			1.665 +	0.099 .4579	----	----	----	----	3	UNCH
2875	----	----		1.701B/1.459A	1.701B/1.459A	----			1.588 +	0.094 .4411	----	----	----	----	2	UNCH
2900	----	----		1.626B/1.395A	1.626B/1.395A	----			1.516 +	0.090 .4249	----	----	----	----	13	UNCH
2925	----	----		1.555B/1.336A	1.555B/1.336A	----			1.448 +	0.086 .4093	----	----	----	----	2	UNCH
2950	----	----		1.485B/1.275A	1.485B/1.275A	----			1.383 +	0.081 .3942	----	----	----	----	2	UNCH
2975	----	----		1.422B/1.222A	1.422B/1.222A	----			1.322 +	0.077 .3796	----	----	----	----	6	UNCH
3000	1.320		1.320	1.361B/1.169A	1.361B/1.169A	----			1.264 +	0.073 .3656	----	----	6	----	508 -	6
3025	----	----		1.302B/1.120A	1.302B/1.120A	----			1.210 +	0.069 .3522	----	----	----	----	2	UNCH
3050	----	----		1.247B/1.070A	1.247B/1.070A	----			1.158 +	0.065 .3392	----	----	----	----	11	UNCH
3075	----	----		1.195B/1.026A	1.195B/1.026A	----			1.109 +	0.061 .3268	----	----	----	----	5	UNCH
3100	----	----		1.146B/0.984A	1.146B/0.984A	----			1.062 +	0.057 .3148	----	----	----	----	6	UNCH
3125	----	----		1.100B/0.945A	1.100B/0.945A	----			1.018 +	0.053 .3033	----	----	----	----	5	UNCH
3150	----	----		1.056B/0.910A	1.056B/0.910A	----			0.977 +	0.051 .2924	----	----	----	----	4	UNCH
3175	----	----		1.014B/0.874A	1.014B/0.874A	----			0.937 +	0.047 .2818	----	----	----	----	6	UNCH
3200	----	----		0.975B/0.843A	0.975B/0.843A	----			0.900 +	0.044 .2718	----	----	----	----	58	UNCH
3225	0.855		0.855	0.937B/0.810A	0.937B/0.810A	----			0.865 +	0.042 .2622	----	----	2	----	10 +	2
3250	----	----		0.902B/0.779A	0.902B/0.779A	----			0.831 +	0.039 .2528	----	----	----	----	4	UNCH
3275	0.790		0.790	0.868B/0.748A	0.868B/0.748A	----			0.799 +	0.037 .2440	----	----	2	----	6 +	2
3300	----	----		0.836B/0.722A	0.836B/0.722A	----			0.769							

	BULLETIN # 92@			METALS OPTION PRODUCTS							Fri, May 14, 2021			PG64	
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY RANGE	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL	COMEX SILVER OPTIONS														
DEC21															
3450	----	----	----	1.001B/0.907A	1.001B/0.907A	----			0.947 + 0.035	.2405	----	----	----	----	20
3500	0.930	0.930		0.945B/0.860A	0.945B/0.860A	----			0.895 + 0.034	.2281	----	----	1	----	793
3550	----	----	----	0.894B/----	0.894B/----	----			0.846 + 0.032	.2165	----	----	----	----	3
3600	----	----	----	0.848B/----	0.848B/----	----			0.802 + 0.031	.2058	----	----	----	----	52
3650	----	----	----	0.802B/----	0.802B/----	----			0.760 + 0.029	.1956	----	----	----	----	15
3675	----	----	----	0.783B/----	0.783B/----	----			0.741 + 0.028	.1909	----	----	----	----	6
3700	----	----	----	0.760B/----	0.760B/----	----			0.722 + 0.027	.1863	----	----	----	----	341
3800	----	----	----	0.687B/----	0.687B/----	----			0.653 + 0.021	.1691	----	----	----	----	33
3850	----	----	----	0.654B/0.603A	0.654B/0.603A	----			0.622 + 0.017	.1614	----	----	----	----	2
3900	----	----	----	0.624B/0.576A	0.624B/0.576A	----			0.594 + 0.016	.1543	----	----	----	----	1
3925	----	----	----	0.609B/0.563A	0.609B/0.563A	----			0.580 + 0.015	.1507	----	----	----	----	1
3950	----	----	----	0.595B/0.550A	0.595B/0.550A	----			0.567 + 0.014	.1474	----	----	----	----	1
4000	----	----	----	0.569B/0.526A	0.569B/0.526A	----			0.542 + 0.014	.1411	----	----	5	----	877
4025	----	----	----	0.556B/----	0.556B/----	----			0.530 + 0.015	.1380	----	----	----	----	4
4200	----	----	----	0.479B/----	0.479B/----	----			0.457 + 0.021	.1192	----	----	----	----	6
4400	----	----	----	0.410B/----	0.410B/----	----			0.391 + 0.016	.1019	----	----	----	----	1
4500	0.380	0.380		0.381B/0.360A	0.381B/0.360A	----			0.364 + 0.012	.0947	----	----	4	----	276
4600	----	----	----	0.356B/----	0.356B/----	----			0.340 + 0.009	.0883	----	----	----	----	100
4700	----	----	----	0.333B/----	0.333B/----	----			0.318 + 0.007	.0825	----	----	----	----	1
5000	----	----	----	0.278B/----	0.278B/----	----			0.266 + 0.006	.0685	----	----	5	----	1499
5500	0.219	0.219		0.219/0.204A	0.219/0.204A	----			0.205 + 0.001	.0521	----	----	1	----	650 -
6000	0.172	0.172		0.172/0.166A	0.172/0.166A	----			0.166 - 0.003	.0415	----	----	4	----	887
6500	----	----	----	----/0.143A	----/0.143A	----			0.139 - 0.005	.0341	----	----	----	----	171
7000	----	----	----	----/0.124A	----/0.124A	----			0.120 - 0.006	.0290	----	----	----	----	7
7500	----	----	----	----/0.109A	----/0.109A	----			0.105 - 0.006	.0249	----	----	----	----	13
8000	----	----	----	----/0.096A	----/0.096A	----			0.093 - 0.005	.0218	----	----	----	----	1
10000	----	----	----	----	----	----			0.061 - 0.004	.0137	----	----	----	----	72
TOTAL													33	404	10252 + 320
MAR22															
2100	----	----	----	----	----	----			6.997 + 0.267	.8692	----	----	----	----	1
2550	----	----	----	----	----	----			4.003 + 0.183	.6544	----	----	----	----	1
2625	----	----	----	----	----	----			3.637 + 0.165	.6151	----	----	----	----	1
2650	----	----	----	----	----	----			3.523 + 0.159	.6022	----	----	----	----	1
2700	----	----	----	----	----	----			3.307 + 0.147	.5767	----	----	----	----	15
2850	----	----	----	----	----	----			2.748 + 0.114	.5042	----	----	----	----	1
3500	----	----	----	----	----	----			1.392 + 0.040	.2845	----	----	----	----	10
4000	----	----	----	----	----	----			0.939 + 0.023	.1962	----	----	----	----	50
TOTAL														0	80
JUL22															
1825	----	----	----	----	----	----			9.597 + 0.287	.9241	----	----	----	----	1550
2200	----	----	----	----	----	----			6.530 + 0.249	.8071	----	----	----	----	27
2600	----	----	----	----	----	----			4.285 + 0.191	.6270	----	----	----	----	2
2700	----	----	----	----	----	----			3.877 + 0.177	.5837	----	----	----	----	76
3000	----	----	----	----	----	----			2.900 + 0.141	.4683	----	----	----	----	11
3400	----	----	----	----	----	----			2.100 + 0.105	.3546	----	----	----	----	2
3500	----	----	----	----	----	----			1.957 + 0.099	.3325	----	----	----	----	170
4000	----	----	----	----	----	----			1.445 + 0.073	.2491	----	----	----	----	4
TOTAL														0	1842
DEC22															
2700	----	----	----	----	----	----			4.627 + 0.183	.5943	----	----	----	----	2
3000	----	----	----	----	----	----			3.742 + 0.152	.5009	----	----	----	----	2
3250	----	----	----	----	----	----			3.171 + 0.132	.4364	----	----	----	----	2
3500	----	----	----	----	----	----			2.721 + 0.116	.3826	----	----	----	----	2
3750	----	----	----	----	----	----			2.369 + 0.102	.3382	----	----	----	----	2
3800	----	----	----	----	----	----			2.308 + 0.099	.3303	----	----	----	----	1
3950	----	----	----	----	----	----			2.142 + 0.092	.3084	----	----	----	----	1
4000	----	----	----	----	----	----			2.092 + 0.090	.3017	----	----	----	----	2
4600	----	----	----	----	----	----			1.632 + 0.070	.2377	----	----	----	----	2
TOTAL														0	16
SO PUT	COMEX SILVER OPTIONS														
JUN21															
1275	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	1
1400	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	1
1500	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	1
1550	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	1
1575	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	1
1600	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	1
1625	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	10
1650	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	1
1675	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	8
1700	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	2
1725	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	1
1750	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	6
1775	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	1
1800	----	----	----	----	----	----			0.001	UNCH	----	----	----	----	204
1825	----	----	----	----	----	----			0.001	UNCH	.0000	----	----	----	45
1850	----	----	----	----	----	----			0.001	UNCH	.0000	----	----	----	42
1875	----	----	----	----	----	----			0.001	UNCH	.0000	----	----	----	2
1900	----	----	----	----	----	----			0.001	UNCH	.0000	----	----	----	24
1925	----	----	----	----	----	----			0.001	UNCH	.0000	----	----	----	4
1950	----	----	----	----	----	----			0.001	UNCH	.0001	----	----	----	158
1975	----	----	----	----	----	----			0.001	UNCH	.0002	----	----	----	9
2000	----	----	----	----	----	----			0.001 - 0.001	.0003	----	----	----	----	177
2025	----	----	----	----	----	----			0.001 - 0.001	.0005	----	----	----	----	30
2050	----	----	----	----	----	----			0.001 - 0.001	.0008	----	----	----	----	38
2075	----														

BULLETIN # 92@				METALS OPTION PRODUCTS						Fri, May 14, 2021				PG64	
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	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														
JUN21															
2465	----	----	----/*0.026A	----/*0.026A	----	0.026 - 0.027	.0325	----	----	----	----	15	UNCH		
2470	----	----	----/*0.027A	----/*0.027A	----	0.027 - 0.028	.0340	----	----	----	----	5	UNCH		
2475	----	----	----/*0.028A	----/*0.028A	----	0.028 - 0.029	.0355	----	----	50	----	137 +	32		
2480	0.027	0.027	0.027/*0.027	0.027/*0.027	----	0.029 - 0.030	.0370	----	----	1	----	8	UNCH		
2485	----	----	----/*0.030A	----/*0.030A	----	0.031 - 0.030	.0395	----	----	----	----	7	UNCH		
2490	----	----	----/*0.031A	----/*0.031A	----	0.032 - 0.032	.0411	----	1	----	----	11 +	1		
2495	----	----	----/*0.033A	----/*0.033A	----	0.034 - 0.032	.0436	----	----	----	----	76	UNCH		
2500	0.054	0.054	0.070B/*0.034	0.070B/*0.034	----	0.035 - 0.034	.0453	----	225	----	----	537 -	149		
2505	----	----	0.074B/*0.036A	0.074B/*0.036A	----	0.037 - 0.035	.0480	----	----	----	----	13	UNCH		
2510	----	----	0.077B/*0.037A	0.077B/*0.037A	----	0.038 - 0.037	.0497	----	----	----	----	10	UNCH		
2515	----	----	0.080B/*0.039A	0.080B/*0.039A	----	0.040 - 0.038	.0525	----	----	----	----	16	UNCH		
2520	----	----	0.086B/*0.041A	0.086B/*0.041A	----	0.042 - 0.039	.0553	----	----	----	----	4	UNCH		
2525	0.075	0.075	0.091B/*0.035	0.091B/*0.035	----	0.044 - 0.041	.0581	----	55	----	----	259 +	39		
2530	----	----	0.095B/*0.044A	0.095B/*0.044A	----	0.046 - 0.043	.0610	----	----	----	----	6	UNCH		
2535	----	----	0.100B/*0.047A	0.100B/*0.047A	----	0.049 - 0.044	.0649	----	----	----	----	18	UNCH		
2540	0.052	0.052	0.107B/*0.049A	0.107B/*0.049A	----	0.051 - 0.047	.0679	----	1	----	----	5 -	1		
2545	0.055	0.055	0.114B/*0.051A	0.114B/*0.051A	----	0.054 - 0.049	.0720	----	1	----	----	14 -	1		
2550	0.100	0.100	0.119B/*0.050	0.119B/*0.050	----	0.057 - 0.052	.0760	----	51	----	----	275 +	6		
2555	----	----	0.125B/*0.057A	0.125B/*0.057A	----	0.060 - 0.055	.0802	----	----	----	----	9	UNCH		
2560	0.066	0.066	0.133B/*0.060A	0.133B/*0.060A	----	0.063 - 0.058	.0844	----	1	----	----	3 -	1		
2565	0.100	0.100	0.142B/*0.063A	0.142B/*0.063A	----	0.067 - 0.061	.0896	----	10	----	----	14 +	6		
2570	0.066	0.066	0.148B/*0.066	0.148B/*0.066	----	0.071 - 0.064	.0949	----	1	----	----	8	UNCH		
2575	0.070	0.070	0.156B/*0.070	0.156B/*0.070	----	0.075 - 0.067	.1002	----	1	----	----	144	UNCH		
2580	----	----	0.164B/*0.074A	0.164B/*0.074A	----	0.079 - 0.071	.1057	----	----	----	----	25	UNCH		
2585	----	----	0.174B/*0.078A	0.174B/*0.078A	----	0.084 - 0.074	.1120	----	----	----	----	6	UNCH		
2590	----	----	0.184B/*0.082A	0.184B/*0.082A	----	0.089 - 0.077	.1185	----	----	----	----	40	UNCH		
2595	----	----	0.195B/*0.086A	0.195B/*0.086A	----	0.094 - 0.081	.1251	----	5	----	----	10	UNCH		
2600	0.142	0.142	0.205B/*0.090A	0.205B/*0.090A	----	0.100 - 0.085	.1325	----	27	----	----	519 +	6		
2605	----	----	0.217B/*0.095A	0.217B/*0.095A	----	0.106 - 0.089	.1401	----	----	----	----	25	UNCH		
2610	----	----	0.229B/*0.100A	0.229B/*0.100A	----	0.113 - 0.093	.1485	----	----	----	----	8	UNCH		
2615	----	----	0.241B/*0.105A	0.241B/*0.105A	----	0.120 - 0.098	.1570	----	----	----	----	24	UNCH		
2620	0.114	0.114	0.257B/*0.111A	0.257B/*0.111A	----	0.127 - 0.104	.1656	----	2	----	----	75	UNCH		
2625	0.200	0.200	0.271B/*0.118A	0.271B/*0.118A	----	0.135 - 0.109	.1751	----	156	----	----	188 -	52		
2630	0.141	0.141	0.285B/*0.124A	0.285B/*0.124A	----	0.143 - 0.115	.1847	----	2	----	----	7 -	1		
2635	----	----	0.302B/*0.131A	0.302B/*0.131A	----	0.152 - 0.120	.1950	----	----	----	----	2	UNCH		
2640	----	----	0.317B/*0.139A	0.317B/*0.139A	----	0.162 - 0.125	.2061	----	----	----	----	57	UNCH		
2645	----	----	0.332B/*0.148A	0.332B/*0.148A	----	0.172 - 0.130	.2172	----	----	----	----	5	UNCH		
2650	0.230	0.230	0.351B/*0.156A	0.351B/*0.156A	----	0.183 - 0.135	.2291	----	15	----	----	180	UNCH		
2655	----	----	0.369B/*0.166A	0.369B/*0.166A	----	0.194 - 0.141	.2411	----	----	----	----	51	UNCH		
2660	----	----	0.389B/*0.176A	0.389B/*0.176A	----	0.206 - 0.146	.2537	----	----	----	----	9	UNCH		
2665	----	----	0.409B/*0.186A	0.409B/*0.186A	----	0.219 - 0.152	.2669	----	----	----	----	12	UNCH		
2670	----	----	0.431B/*0.198A	0.431B/*0.198A	----	0.233 - 0.157	.2807	----	----	----	----	7	UNCH		
2675	0.225	0.225	0.453B/*0.210A	0.453B/*0.210A	----	0.247 - 0.163	.2946	----	28	----	----	226 +	8		
2680	----	----	0.475B/*0.223A	0.475B/*0.223A	----	0.262 - 0.169	.3089	----	----	----	----	22	UNCH		
2685	0.312	0.312	0.497B/*0.237A	0.497B/*0.237A	----	0.278 - 0.175	.3238	----	22	----	----	54 +	12		
2690	----	----	0.523B/*0.250A	0.523B/*0.250A	----	0.295 - 0.180	.3390	----	----	----	----	10	UNCH		
2695	----	----	0.548B/*0.266A	0.548B/*0.266A	----	0.313 - 0.185	.3546	----	----	----	----	37	UNCH		
2700	0.492	0.492	0.574B/*0.282A	0.574B/*0.282A	----	0.331 - 0.191	.3703	----	77	----	----	197 +	5		
2725	0.550	0.550	0.716B/*0.374A	0.716B/*0.374A	----	0.439 - 0.217	.4526	----	21	----	----	194 -	2		
2750	0.600	0.600	0.882B/0.489A	0.882B/0.489A	----	0.570 - 0.242	.5360	----	11	----	----	106 +	2		
2775	----	----	1.063B/0.630A	1.063B/0.630A	----	0.723 - 0.265	.6154	----	----	----	----	38	UNCH		
2800	----	----	1.261B/0.795A	1.261B/0.795A	----	0.898 - 0.283	.6864	----	----	----	----	60	UNCH		
2825	----	----	1.473B/0.977A	1.473B/0.977A	----	1.091 - 0.296	.7465	----	----	----	----	15	UNCH		
2850	----	----	1.692B/1.169A	1.692B/1.169A	----	1.299 - 0.305	.7951	----	----	----	----	67	UNCH		
2875	----	----	1.918B/1.373A	1.918B/1.373A	----	1.517 - 0.311	.8341	----	----	----	----	5	UNCH		
2900	----	----	2.149B/1.587A	2.149B/1.587A	----	1.743 - 0.315	.8646	----	----	----	----	6	UNCH		
2925	----	----	2.379B/1.809A	2.379B/1.809A	----	1.975 - 0.317	.8883	----	----	----	----	1	UNCH		
2950	----	----	2.620B/2.037A	2.620B/2.037A	----	2.211 - 0.317	.9070	----	----	----	----	6	UNCH		
2975	----	----	2.860B/2.271A	2.860B/2.271A	----	2.450 - 0.318	.9218	----	----	----	----	5	UNCH		
3000	----	----	3.102B/2.507A	3.102B/2.507A	----	2.691 - 0.318	.9338	----	----	----	----	7	UNCH		
3050	3.041	3.041	3.591B/2.987A	3.591B/2.987A	----	3.179 - 0.317	.9504	----	1	----	----	1 +	1		
3075	----	----	3.837B/3.229A	3.837B/3.229A	----	3.425 - 0.316	.9561	----	----	----	----	1	UNCH		
3100	----	----	4.084B/3.473A	4.084B/3.473A	----	3.671 - 0.316	.9614	----	----	----	----	2	UNCH		
3300	----	----	6.071B/5.449A	6.071B/5.449A	----	5.657 - 0.313	.9808	----	----	----	----	1	UNCH		
3325	----	----	6.320B/5.698A	6.320B/5.698A	----	5.906 - 0.312	.9820	----	----	----	----	2	UNCH		
3425	----	----	7.315B/6.694A	7.315B/6.694A	----	6.902 - 0.311	.9866	----	----	----	----	1	UNCH		
3500	----	----	8.062B/7.440A	8.062B/7.440A	----	7.649 - 0.310	.9894	----	----	----	----	1	UNCH		
3550	----	----	8.560B/7.938A	8.560B/7.938A	----	8.148 - 0.308	.9906	----	----	----	----	3	UNCH		
3600	----	----	9.058B/8.436A	9.058B/8.436A	----	8.6.									

BULLETIN # 92@			METALS OPTION PRODUCTS							Fri, May 14, 2021			PG64	
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	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													
JUL21														
3000	----	----	3.358B/2.854A	3.358B/2.854A	----	2.993 -	0.294 .7842	----	----	----	----	31	UNCH	
3100	----	----	4.262B/3.720A	4.262B/3.720A	----	3.882 -	0.303 .8467	----	----	----	----	5	UNCH	
3150	----	----	4.730B/4.172A	4.730B/4.172A	----	4.344 -	0.306 .8695	----	----	----	----	32	UNCH	
3200	----	----	5.202B/4.634A	5.202B/4.634A	----	4.813 -	0.309 .8885	----	----	----	----	2	UNCH	
3300	----	----	6.163B/5.579A	6.163B/5.579A	----	5.768 -	0.312 .9168	----	----	----	----	3	UNCH	
3350	----	----	6.648B/6.057A	6.648B/6.057A	----	6.252 -	0.312 .9272	----	----	----	----	2	UNCH	
3400	6.670	6.670	7.136B/6.541A	7.136B/6.541A	----	6.740 -	0.312 .9354	----	----	1	----	2	UNCH	
3450	----	----	7.627B/7.029A	7.627B/7.029A	----	7.230 -	0.312 .9422	----	----	----	----	2	UNCH	
3500	----	----	8.120B/7.519A	8.120B/7.519A	----	7.721 -	0.312 .9483	----	----	----	----	3	UNCH	
3550	----	----	8.615B/8.009A	8.615B/8.009A	----	8.214 -	0.313 .9531	----	----	----	----	0	UNCH	
3600	----	----	9.109B/8.503A	9.109B/8.503A	----	8.708 -	0.313 .9573	----	----	----	----	2	UNCH	
3650	----	----	9.605B/9.008A	9.605B/9.008A	----	9.204 -	0.313 .9604	----	----	----	----	2	UNCH	
3750	----	----	10.600B/10.000A	10.600B/10.000A	----	10.197 -	0.313 .9657	----	----	----	----	1	UNCH	
3800	----	----	11.099B/10.497A	11.099B/10.497A	----	10.693 -	0.314 .9683	----	----	----	----	4	UNCH	
3825	----	----	11.347B/10.745A	11.347B/10.745A	----	10.941 -	0.315 .9696	----	----	----	----	1	UNCH	
3850	----	----	11.597B/10.994A	11.597B/10.994A	----	11.190 -	0.315 .9705	----	----	----	----	1	UNCH	
3900	----	----	12.095B/11.492A	12.095B/11.492A	----	11.688 -	0.315 .9721	----	----	----	----	3	UNCH	
4000	----	----	13.092B/12.488A	13.092B/12.488A	----	12.685 -	0.314 .9746	----	----	----	----	11	UNCH	
6000	----	----	33.042B/32.438A	33.042B/32.438A	----	32.646 -	0.307 .9990	----	----	----	----	1	UNCH	
6500	----	----	38.043B/37.439A	38.043B/37.439A	----	37.642 -	0.308 .0000	----	----	----	----	1	UNCH	
7000	----	----	43.042B/42.438A	43.042B/42.438A	----	42.641 -	0.307 .0000	----	----	----	----	1	UNCH	
TOTAL										306	0	12321 +	58	
AUG21														
1500	----	----	----	----	----	0.003 -	0.002 .0015	----	----	----	----	2	UNCH	
1700	----	----	----	----	----	0.009 -	0.003 .0048	----	----	----	----	1	UNCH	
1750	----	----	----	----	----	0.012 -	0.003 .0064	----	----	----	----	1	UNCH	
1800	----	----	----/*0.018A	----/*0.018A	----	0.015 -	0.004 .0081	----	----	----	----	11	UNCH	
1875	----	----	----/0.025A	----/0.025A	----	0.022 -	0.005 .0119	----	----	----	----	1	UNCH	
1925	----	----	----/0.031A	----/0.031A	----	0.029 -	0.004 .0156	----	----	----	----	1	UNCH	
1975	----	----	----/*0.039A	----/*0.039A	----	0.037 -	0.005 .0200	----	----	----	----	2	UNCH	
2000	0.045	0.045	0.045/*0.043A	0.045/*0.043A	----	0.041 -	0.006 .0223	----	----	3	----	58 +	3	
2025	----	----	----/*0.048A	----/*0.048A	----	0.046 -	0.007 .0250	----	----	----	----	2	UNCH	
2050	----	----	----/*0.053A	----/*0.053A	----	0.052 -	0.007 .0282	----	----	----	----	14	UNCH	
2075	0.060	0.060	0.060/*0.059A	0.060/*0.059A	----	0.058 -	0.008 .0316	----	----	6	----	12 +	6	
2100	----	----	----/0.065A	----/0.065A	----	0.065 -	0.009 .0354	----	----	----	----	33	UNCH	
2125	----	----	----/0.073A	----/0.073A	----	0.073 -	0.010 .0398	----	----	5	----	10 +	5	
2150	----	----	----/0.081A	----/0.081A	----	0.082 -	0.011 .0446	----	----	----	----	15	UNCH	
2175	----	----	----/0.090A	----/0.090A	----	0.091 -	0.014 .0496	----	----	----	----	1	UNCH	
2200	----	----	----/0.101A	----/0.101A	----	0.102 -	0.016 .0556	----	----	----	----	26	UNCH	
2225	----	----	----/0.113A	----/0.113A	----	0.115 -	0.018 .0624	----	----	----	----	33	UNCH	
2250	----	----	----/0.127A	----/0.127A	----	0.129 -	0.022 .0698	----	----	----	----	16	UNCH	
2275	----	----	----/0.142A	----/0.142A	----	0.146 -	0.025 .0785	----	----	----	----	33	UNCH	
2300	----	----	----/0.159A	----/0.159A	----	0.165 -	0.029 .0881	----	----	9	----	124 +	6	
2325	----	----	----/0.181A	----/0.181A	----	0.187 -	0.034 .0989	----	----	----	----	7	UNCH	
2350	----	----	----/0.203A	----/0.203A	----	0.213 -	0.038 .1113	----	----	9	----	24 +	4	
2375	----	----	0.289B/0.230A	0.289B/0.230A	----	0.242 -	0.045 .1248	----	----	5	----	31 +	5	
2400	0.269	0.269	0.331B/0.262A	0.331B/0.262A	----	0.277 -	0.051 .1402	----	----	3	----	25	UNCH	
2425	----	----	0.381B/0.299A	0.381B/0.299A	----	0.316 -	0.059 .1570	----	----	5	----	20 +	5	
2450	----	----	0.437B/0.340A	0.437B/0.340A	----	0.362 -	0.067 .1757	----	----	----	----	218	UNCH	
2475	----	----	0.501B/0.387A	0.501B/0.387A	----	0.413 -	0.076 .1958	----	----	----	----	28	UNCH	
2500	----	----	0.574B/0.442A	0.574B/0.442A	----	0.472 -	0.086 .2176	----	----	----	----	173	UNCH	
2525	----	----	0.653B/0.504A	0.653B/0.504A	----	0.538 -	0.097 .2409	----	----	----	----	252	UNCH	
2550	----	----	0.741B/0.575A	0.741B/0.575A	----	0.611 -	0.109 .2654	----	----	----	----	50	UNCH	
2575	0.694	0.694	0.838B/0.653A	0.838B/0.653A	----	0.694 -	0.120 .2913	----	----	21	----	61	UNCH	
2600	0.780	0.780	0.942B/0.740A	0.942B/0.740A	----	0.785 -	0.132 .3181	----	----	15	----	94	UNCH	
2625	----	----	1.060B/0.837A	1.060B/0.837A	----	0.885 -	0.143 .3456	----	----	----	----	19	UNCH	
2650	----	----	1.181B/0.941A	1.181B/0.941A	----	0.995 -	0.154 .3736	----	----	5	----	68 +	5	
2675	----	----	1.313B/1.055A	1.313B/1.055A	----	1.113 -	0.164 .4017	----	----	----	----	135	UNCH	
2700	----	----	1.453B/1.178A	1.453B/1.178A	----	1.239 -	0.176 .4297	----	----	1	----	11 +	1	
2725	----	----	1.594B/1.308A	1.594B/1.308A	----	1.373 -	0.188 .4574	----	----	----	----	1	UNCH	
2750	----	----	1.748B/1.448A	1.748B/1.448A	----	1.516 -	0.198 .4847	----	----	1	----	62 +	1	
2775	----	----	1.909B/1.596A	1.909B/1.596A	----	1.667 -	0.207 .5113	----	----	1	----	191 +	1	
2800	----	----	2.078B/1.750A	2.078B/1.750A	----	1.825 -	0.216 .5371	----	----	----	----	26	UNCH	
2850	2.172	2.172	2.433B/2.080A	2.433B/2.080A	----	2.162 -	0.230 .5859	----	----	1	----	4	UNCH	
2950	----	----	3.202B/2.795A	3.202B/2.795A	----	2.904 -	0.253 .6709	----	----	----	----	1	UNCH	
3000	----	----	3.612B/3.182A	3.612B/3.182A	----	3.303 -	0.262 .7069	----	----	----	----	1	UNCH	
3400	----	----	7.240B/6.703A	7.240B/6.703A	----	6.882 -	0.300 .8769	----	----	----	----	3	UNCH	
3600	----	----	9.168B/8.628A	9.168B/8.628A	----	8.802 -	0.306 .9138	----	----	----	----	3	UNCH	
TOTAL										90	0	1904 +	42	
SEP21														
1300	----	----	----	----	----	0.005 -	0.001 .0020	----	----	----	----	85	UNCH	
1350	----	----	----	----	----	0.006 -	0.001 .0024	----	----	----	----	10	UNCH	
1725	----	----	----	----	----	0.024 -	0.003 .0109	----	----	----	----	2	UNCH	
1800	----	----	----	----	----	0.033 -	0.005 .0150	----	----	----	----	3	UNCH	
1850	----	----	----/*0.046A	----/*0.046A	----	0.041 -	0.006 .0187	----	----	----	----	1	UNCH	
1900	----	----	----/*0.055A	----/*0.055A	----	0.051 -	0.006 .0233	----	----	----	----	7	UNCH	

BULLETIN # 92@				METALS OPTION PRODUCTS							Fri, May 14, 2021			PG64		
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST		
SO PUT	COMEX SILVER OPTIONS															
OCT21																
2750	----	----	----	2.297B/2.022A	2.297B/2.022A	----	----	2.091 - 0.188	.4668	----	----	----	----	7	UNCH	
2775	----	----	----	2.459B/2.173A	2.459B/2.173A	----	----	2.244 - 0.194	.4856	----	----	----	----	9	UNCH	
2800	----	----	----	2.625B/2.330A	2.625B/2.330A	----	----	2.403 - 0.200	.5039	----	----	----	----	5	UNCH	
2850	----	----	----	2.972B/2.658A	2.972B/2.658A	----	----	2.736 - 0.210	.5389	----	----	----	----	10	UNCH	
TOTAL												13	0	122 +	5	
DEC21																
775	----	----	----	----	----	----	----	0.004 - 0.004	.0010	----	----	----	----	7	UNCH	
800	----	----	----	----	----	----	----	0.005 - 0.003	.0012	----	----	----	----	5	UNCH	
900	----	----	----	----	----	----	----	0.007 - 0.002	.0018	----	----	----	----	7	UNCH	
925	----	----	----	----	----	----	----	0.007 - 0.002	.0018	----	----	----	----	7	UNCH	
950	----	----	----	----	----	----	----	0.008 - 0.001	.0021	----	----	----	----	5	UNCH	
1150	----	----	----	----	----	----	----	0.013 + 0.001	.0038	----	----	----	----	1	UNCH	
1200	----	----	----	----	----	----	----	0.014 + 0.001	.0042	----	----	----	----	1	UNCH	
1250	----	----	----	----	----	----	----	0.016 + 0.002	.0050	----	----	----	----	230	UNCH	
1275	----	----	----	----	----	----	----	0.017 + 0.001	.0053	----	----	----	----	2	UNCH	
1300	----	----	----	----	----	----	----	0.019 + 0.002	.0060	----	----	----	----	83	UNCH	
1325	----	----	----	----	----	----	----	0.020 + 0.001	.0063	----	----	----	----	6	UNCH	
1350	----	----	----	----	----	----	----	0.021 UNCH	.0068	----	----	----	----	31	UNCH	
1400	----	----	----	----	----	----	----	0.025 - 0.001	.0081	----	----	----	----	35	UNCH	
1450	----	----	----	----	----	----	----	0.030 - 0.003	.0098	----	----	----	----	2	UNCH	
1500	----	----	----	----	----	----	----	0.035 - 0.006	.0116	----	----	----	----	333	UNCH	
1600	----	----	----	----	----	----	----	0.052 - 0.009	.0172	----	----	----	----	244	UNCH	
1650	----	----	----	----	----	----	----	0.063 - 0.010	.0208	----	----	----	----	1	UNCH	
1700	----	----	----	----	----	----	----	0.077 - 0.010	.0252	----	----	----	----	10	UNCH	
1750	----	----	----	----	----	----	----	0.093 - 0.010	.0303	----	----	----	----	13	UNCH	
1800	----	----	----	----	----	----	----	0.111 - 0.011	.0360	----	----	----	----	228	UNCH	
1850	----	----	----	----	----	----	----	0.132 - 0.012	.0427	----	----	----	----	1	UNCH	
1900	----	----	----	----	----	----	----	0.156 - 0.014	.0503	----	----	----	----	242	UNCH	
1925	----	----	----	----	----	----	----	0.170 - 0.015	.0546	----	----	----	----	3	UNCH	
2000	----	----	----	----	----	----	----	0.220 - 0.020	.0698	----	----	----	----	218	UNCH	
2025	----	----	----	----	----	----	----	0.241 - 0.022	.0759	----	----	----	----	1	UNCH	
2050	----	----	----	----	----	----	----	0.263 - 0.024	.0823	----	----	----	----	8	UNCH	
2100	----	----	----	----	----	----	----	0.315 - 0.030	.0968	----	----	----	----	43	UNCH	
2125	----	----	----	----	----	----	----	0.345 - 0.032	.1050	----	----	----	----	3	UNCH	
2175	----	----	----	----	----	----	----	0.414 - 0.039	.1230	----	----	----	----	75	UNCH	
2200	----	----	----	----	----	----	----	0.453 - 0.043	.1328	----	----	----	----	43	UNCH	
2225	----	----	----	----	----	----	----	0.496 - 0.047	.1433	----	----	----	----	8	UNCH	
2250	----	----	----	----	----	----	----	0.542 - 0.052	.1543	----	----	----	----	100	UNCH	
2300	----	----	----	----	----	----	----	0.647 - 0.062	.1783	----	----	----	----	27	UNCH	
2350	0.785	0.785		0.785/*0.751A	0.785/*0.751A	----	----	0.771 - 0.073	.2047	----	----	1	----	105	UNCH	
2375	----	----	----	----	----	----	----	0.840 - 0.079	.2187	----	----	----	----	13	UNCH	
2400	----	----	----	----	----	----	----	0.914 - 0.085	.2332	----	----	----	----	60	UNCH	
2425	----	----	----	----	----	----	----	0.994 - 0.091	.2481	----	----	----	154	163 +	154	
2450	----	----	----	1.180B/1.051A	1.180B/1.051A	----	----	1.079 - 0.098	.2635	----	----	----	----	3	UNCH	
2475	----	----	----	1.280B/1.139A	1.280B/1.139A	----	----	1.170 - 0.105	.2792	----	----	----	----	2	UNCH	
2500	----	----	----	1.387B/1.231A	1.387B/1.231A	----	----	1.267 - 0.111	.2952	----	----	----	----	54	UNCH	
2525	----	----	----	1.497B/1.330A	1.497B/1.330A	----	----	1.369 - 0.119	.3113	----	----	----	----	10	UNCH	
2550	----	----	----	1.612B/1.435A	1.612B/1.435A	----	----	1.477 - 0.126	.3277	----	----	----	----	13	UNCH	
2575	----	----	----	1.735B/1.545A	1.735B/1.545A	----	----	1.590 - 0.134	.3441	----	----	----	----	103	UNCH	
2600	----	----	----	1.861B/1.663A	1.861B/1.663A	----	----	1.709 - 0.142	.3606	----	----	----	----	77	UNCH	
2625	----	----	----	1.998B/1.784A	1.998B/1.784A	----	----	1.833 - 0.150	.3770	----	----	----	----	102	UNCH	
2650	----	----	----	2.136B/1.912A	2.136B/1.912A	----	----	1.963 - 0.157	.3934	----	----	----	----	75	UNCH	
2675	----	----	----	2.280B/2.046A	2.280B/2.046A	----	----	2.098 - 0.165	.4096	----	----	----	----	2	UNCH	
2700	----	----	----	2.428B/2.182A	2.428B/2.182A	----	----	2.238 - 0.172	.4257	----	----	----	----	132	UNCH	
2725	----	----	----	2.581B/2.326A	2.581B/2.326A	----	----	2.383 - 0.179	.4416	----	----	----	----	6	UNCH	
2800	----	----	----	3.046B/2.782A	3.046B/2.782A	----	----	2.847 - 0.196	.4876	----	----	----	110	269 +	110	
2900	----	----	----	3.754B/3.450A	3.754B/3.450A	----	----	3.526 - 0.214	.5442	----	----	----	----	2	UNCH	
3400	----	----	----	7.859B/7.440A	7.859B/7.440A	----	----	7.575 - 0.271	.7425	----	----	----	----	5	UNCH	
3425	----	----	----	8.081B/7.668A	8.081B/7.668A	----	----	7.796 - 0.272	.7493	----	----	----	----	1	UNCH	
3500	----	----	----	----	----	----	----	8.466 - 0.274	.7684	----	----	----	----	4	UNCH	
3800	----	----	----	----	----	----	----	11.224 - 0.287	.8280	----	----	----	----	1	UNCH	
3850	----	----	----	----	----	----	----	11.693 - 0.290	.8359	----	----	----	----	2	UNCH	
3900	----	----	----	----	----	----	----	12.164 - 0.292	.8432	----	----	----	----	1	UNCH	
4000	----	----	----	----	----	----	----	13.112 - 0.294	.8567	----	----	----	----	2	UNCH	
4200	----	----	----	----	----	----	----	15.027 - 0.287	.8791	----	----	----	----	1	UNCH	
TOTAL												1	264	3231 +	264	
MAR22																
2625	----	----	----	----	----	----	----	2.415 - 0.144	.3786	----	----	----	----	1	UNCH	
TOTAL													0	1	0	
JUL22																
1825	----	----	----	----	----	----	----	0.324 - 0.025	.0721	----	----	----	----	25	UNCH	
1900	----	----	----	----	----	----	----	0.408 - 0.030	.0885	----	----	----	----	4	UNCH	
2550	----	----	----	----	----	----	----	2.482 - 0.113	.3420	----	----	----	----	2	UNCH	
2625	----	----	----	----	----	----	----	2.903 - 0.124	.3754	----	----	----	----	1	UNCH	
TOTAL													0	32	0	
DEC22																
1200	----	----	----	----	----	----	----	0.123 - 0.008	.0213	----	----	----	----	5	UNCH	
1500	----	----	----	----	----	----	----	0.201 - 0.013	.0390	----	----	----	----	50	UNCH	
1650	----	----	----	----	----	----	----	0.304 - 0.020	.0580	----	----	----	----	2	UNCH	
1750	----	----	----	----	----	----	----	0.418 - 0.027	.0766	----	----	----	----	2	UNCH	
2000	----	----	----	----	----	----	----	0.860 - 0.047	.1398	----	----	----	----	52	UNCH	
2400	----	----	----	----	----	----	----	2.248 - 0.093	.2826	----	----	----	----	6	UNCH	
2625	----	----	-----													



PRELIMINARY



BULLETIN # 92@				METALS OPTION PRODUCTS							Fri, May 14, 2021			PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETTL.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST		
S02 CALL SILVER OPTIONS														
MAY21														
2845	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.009	----	----	----	----	----	0 -	2	
2850	----	----	----/*0.002A	----/*0.002A	----	0.000 - 0.008	----	----	----	----	----	0 -	3	
2875	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.005	----	----	----	----	----	0 -	13	
2900	0.002	0.002	0.002/*0.002	0.002/*0.002	----	0.000 - 0.004	----	----	----	1	----	0 -	97	
2925	----	----	----	----	----	0.000 - 0.003	----	----	----	----	----	0 -	21	
2950	----	----	----	----	----	0.000 - 0.002	----	----	----	----	----	0 -	10	
2975	----	----	----	----	----	0.000 - 0.002	----	----	----	----	----	0 -	1	
3000	----	----	----	----	----	0.000 - 0.001	----	----	----	----	----	0 -	24	
3025	----	----	----	----	----	0.000 - 0.001	----	----	----	----	----	0 -	17	
3050	----	----	----	----	----	0.000 - 0.001	----	----	----	----	----	0 -	19	
3100	----	----	----	----	----	0.000 - 0.001	----	----	----	----	----	0 -	10	
3150	----	----	----	----	----	0.000 - 0.001	----	----	----	----	----	0 -	12	
3200	----	----	----	----	----	0.000 - 0.001	----	----	----	----	----	0 -	51	
3250	----	----	----	----	----	0.000 - 0.001	----	----	----	----	----	0 -	1	
TOTAL										44	0	0 -	949	
S02 PUT SILVER OPTIONS														
MAY21														
2150	----	----	----	----	----	0.000 - 0.001	----	----	----	----	----	0 -	20	
2425	----	----	----	----	----	0.000 - 0.001	----	----	----	----	----	0 -	1	
2475	----	----	----	----	----	0.000 - 0.001	----	----	----	----	----	0 -	50	
2485	----	----	----	----	----	0.000 - 0.001	----	----	----	----	----	0 -	2	
2490	----	----	----	----	----	0.000 - 0.002	----	----	----	----	----	0 -	10	
2495	----	----	----	----	----	0.000 - 0.002	----	----	----	----	----	0 -	10	
2520	----	----	----	----	----	0.000 - 0.002	----	----	----	----	----	0 -	1	
2525	----	----	----	----	----	0.000 - 0.003	----	----	----	----	----	0 -	2	
2530	----	----	----	----	----	0.000 - 0.003	----	----	----	----	----	0 -	2	
2535	----	----	----	----	----	0.000 - 0.003	----	----	----	----	----	0 -	2	
2540	----	----	----	----	----	0.000 - 0.003	----	----	----	----	----	0 -	2	
2550	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.004	----	----	----	----	----	0 -	4	
2560	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.005	----	----	----	----	----	0 -	13	
2575	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.006	----	----	----	----	----	0 -	25	
2585	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.008	----	----	----	----	----	0 -	6	
2590	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.008	----	----	----	----	----	0 -	1	
2595	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.009	----	----	----	----	----	0 -	2	
2600	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.010	----	----	----	----	----	0 -	84	
2605	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.011	----	----	----	----	----	0 -	5	
2620	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.016	----	----	----	----	----	0 -	10	
2625	0.002	0.002	0.002/*0.002	0.002/*0.002	----	0.000 - 0.018	----	----	----	1	----	0 -	2	
2630	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.021	----	----	----	----	----	0 -	6	
2640	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.027	----	----	----	----	----	0 -	9	
2645	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.032	----	----	----	----	----	0 -	2	
2650	----	----	----/*0.002A	----/*0.002A	----	0.000 - 0.037	----	----	----	----	----	0 -	30	
2655	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.042	----	----	----	----	----	0 -	5	
2660	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.049	----	----	----	----	----	0 -	13	
2665	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.057	----	----	----	----	----	0 -	1	
2670	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.067	----	----	----	----	----	0 -	15	
2675	----	----	----/*0.003A	----/*0.003A	----	0.000 - 0.078	----	----	----	----	----	0 -	13	
2680	0.008	0.008	0.094B/*0.003A	0.094B/*0.003A	----	0.000 - 0.091	----	----	----	7	----	0 -	17	
2690	----	----	0.139B/*0.003A	0.139B/*0.003A	----	0.000 - 0.123	----	----	----	----	----	0 -	1	
2695	----	----	0.162B/*0.003A	0.162B/*0.003A	----	0.000 - 0.142	----	----	----	----	----	0 -	1	
2700	0.058	0.058	0.186B/*0.003A	0.186B/*0.003A	----	0.000 - 0.164	----	----	----	1	----	0 -	165	
2705	----	----	0.212B/*0.003A	0.212B/*0.003A	----	0.000 - 0.188	----	----	----	----	----	0 -	2	
2710	----	----	0.240B/*0.003A	0.240B/*0.003A	----	0.000 - 0.215	----	----	----	----	----	0 -	2	
2720	0.030	0.030	0.305B/*0.003A	0.305B/*0.003A	----	0.000 - 0.275	----	----	----	3	----	0	UNCH	
2725	----	----	0.339B/*0.003A	0.339B/*0.003A	----	0.000 - 0.309	----	----	----	----	----	0 -	5	
2740	0.035	0.035	0.459B/*0.017A	0.459B/*0.017A	----	0.035 - 0.386	.0000	27	----	1	----	0 -	26	
2750	0.280	0.280	0.549B/*0.050	0.549B/*0.050	----	0.135 - 0.368	----	8	----	3	----	0 -	7	
2755	----	----	0.595B/*0.082A	0.595B/*0.082A	----	0.185 - 0.361	.0000	9	----	----	----	0 -	9	
2765	----	----	0.688B/*0.152A	0.688B/*0.152A	----	0.285 - 0.350	----	1	----	----	----	0 -	1	
2770	----	----	0.735B/*0.190A	0.735B/*0.190A	----	0.335 - 0.345	----	1	----	----	----	0 -	1	
2780	----	----	0.831B/*0.266A	0.831B/*0.266A	----	0.435 - 0.337	----	25	----	----	----	0 -	25	
TOTAL										16	0	0 -	610	
S03 CALL SILVER OPTIONS														
MAY21														
2650	----	----	1.206B/0.744A	1.206B/0.744A	----	0.989 + 0.182	.8132	----	----	----	----	1	UNCH	
2655	----	----	1.134B/0.713A	1.134B/0.713A	----	0.948 + 0.175	.8006	----	----	----	----	1	UNCH	
2675	----	----	0.970B/0.585A	0.970B/0.585A	----	0.791 + 0.147	.7431	----	----	----	----	3	UNCH	
2690	----	----	0.866B/0.504A	0.866B/0.504A	----	0.683 + 0.126	.6921	----	----	----	----	1	UNCH	
2700	----	----	0.810B/0.455A	0.810B/0.455A	----	0.616 + 0.112	.6550	----	----	----	----	50	UNCH	
2705	----	----	0.760B/0.433A	0.760B/0.433A	----	0.584 + 0.105	.6357	----	----	----	----	2	UNCH	
2715	----	----	0.692B/0.393A	0.692B/0.393A	----	0.524 + 0.092	.5957	----	----	----	----	2	UNCH	
2725	----	----	0.630B/0.353A	0.630B/0.353A	----	0.468 + 0.078	.5546	----	----	----	----	41	UNCH	
2730	0.526	0.526	0.600B/0.339A	0.600B/0.339A	----	0.442	NEW .5339	----	2	----	----	1 +	1	
2750	----	----	0.500B/0.274A	0.500B/0.274A	----	0.349 + 0.049	.4514	----	----	----	----	1	UNCH	
2760	0.307	0.307	0.452B/0.248A	0.452B/0.248A	----	0.309 + 0.038	.4116	----	1	----	----	2 +	1	
2775	0.265	0.265	0.384B/0.216A	0.384B/0.216A	----	0.258	NEW .3555	----	1	----	----	1 +	1	
2780	0.305	0.305	0.364B/0.207A	0.364B/0.207A	----	0.243	NEW .3379	----	2	----	----	2 +	2	
2785	0.279	0.279	0.346B/0.196A	0.346B/0.196A	----	0.229	NEW .3211	----	3	----	----	3 +	3	
2800	0.190	0.190	0.295B/0.172A	0.295B/0.172A	----	0.191 + 0.009	.2738	----	2	----	----	3 +	2	
2805	0.244	0.244	0.280B/0.167A	0.280B/0.167A	----	0.180	NEW .2594	----	20	----	----	20 +	20	
2815	0.191	0.191	0.252B/0.154A	0.252B/0.154A	----	0.160	NEW .2326	----	2	----	----	2 +	2	
2825	0.155	0.155	0.227B/0.141A	0.227B/0.141A	----	0.143 - 0.001	.2088	----	5	----	----	6 +	5	
2840	----	----	0.194B/----	0.194B/----	----	0.121 - 0.006	.1773	----	----	----	----	6	UNCH	
2845	0.159	0.159	0.184B/0.121A	0.184B/0.121A	----	0.115	NEW .1682	----	10	----	----	10 +	10	
2875	----	----	0.137B/*0.090A	0.137B/*0.090A	----	0.085 - 0.011	.1228	----	----	----	----	5	UNCH	
2900	0.112	0.112	0.112/*0.072A	0.112/*0.072A	----	0.068 - 0.012	.0960	----	6	----	----	2 -	2	
2950	----	----	0.073B/*0.049A	0.073B/*0.049A	----	0.046 - 0.013	.0613	----	----	----	----	1	UNCH	
2														



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PRELIMINARY



PG64	BULLETIN # 92@					METALS OPTION PRODUCTS					Fri, May 14, 2021			PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST		
S04 CALL	SILVER OPTIONS													
MAY21														
2900	0.199	0.199	0.221B/0.160A	0.221B/0.160A	----	0.160 - 0.004	.1714	----	----	1	----	10 +	1	
2975	----	----	0.136B/*0.104A	0.136B/*0.104A	----	0.099 - 0.010	.1052	----	----	----	----	10	UNCH	
3000	0.105	0.105	0.117B/*0.091A	0.117B/*0.091A	----	0.086 - 0.011	.0905	----	----	30	----	40 +	29	
TOTAL										31	0	104 +	30	
S04 PUT	SILVER OPTIONS													
MAY21														
2200	0.008	0.008	0.008/*0.008	0.008/*0.008	----	0.008 NEW	.0072	----	----	1	----	1 +	1	
2350	----	----	----/*0.022A	----/*0.022A	----	0.020 - 0.016	.0205	----	----	----	----	1	UNCH	
2520	----	----	0.123B/*0.069A	0.123B/*0.069A	----	0.072 - 0.050	.0816	----	----	----	----	10	UNCH	
2550	----	----	0.164B/*0.089A	0.164B/*0.089A	----	0.094 - 0.064	.1067	----	----	----	----	1	UNCH	
2555	0.100	0.100	0.173B/*0.093A	0.173B/*0.093A	----	0.098 NEW	.1113	----	----	10	----	10 +	10	
2560	0.100	0.100	0.180B/*0.097A	0.180B/*0.097A	----	0.103 NEW	.1167	----	----	10	----	10 +	10	
2600	0.249	0.249	0.266B/*0.139A	0.266B/*0.139A	----	0.153 NEW	.1691	----	----	4	----	1 +	1	
2640	----	----	0.392B/*0.208A	0.392B/*0.208A	----	0.231 - 0.136	.2422	----	----	----	----	1	UNCH	
2650	----	----	0.430B/*0.230A	0.430B/*0.230A	----	0.256 - 0.146	.2637	----	----	----	----	1	UNCH	
2690	----	----	0.611B/0.339A	0.611B/0.339A	----	0.384 - 0.186	.3619	----	----	----	----	1	UNCH	
2730	----	----	0.833B/0.495A	0.833B/0.495A	----	0.561 - 0.220	.4713	----	----	----	----	1	UNCH	
2750	----	----	0.962B/0.592A	0.962B/0.592A	----	0.665 - 0.241	.5266	----	----	----	----	1	UNCH	
TOTAL										25	0	39 +	22	
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		
ALO OOF	ALI MW US TRANS PREMIUM													
JUL21														
22000	----	----	----	----	----	0.02261 - 0.00124	.6238	----	----	----	----	200	UNCH	
TOTAL												200		
AUG21														
22000	----	----	----	----	----	0.02039 + 0.00478	.5356	----	----	----	----	200	UNCH	
TOTAL												200		
SEP21														
22000	----	----	----	----	----	0.02197 + 0.00397	.5234	----	----	----	----	200	UNCH	
TOTAL												200		
OCT21														
22000	----	----	----	----	----	0.01621 - 0.00186	.4238	----	----	----	----	200	UNCH	
TOTAL												200		
NOV21														
22000	----	----	----	----	----	0.01784 - 0.00228	.4326	----	----	----	----	200	UNCH	
TOTAL												200		
DEC21														
22000	----	----	----	----	----	0.01657 + 0.00128	.4009	----	----	----	----	200	UNCH	
TOTAL												200		
HX CALL	COMEX COPPER OPTIONS													
JUN21														
320	----	----	----	----	----	1.4550 - 0.0365	.9997	----	----	----	----	1	UNCH	
350	----	----	----	----	----	1.1560 - 0.0360	.9942	----	----	----	----	1	UNCH	
355	----	----	----	----	----	1.1060 - 0.0360	.9939	----	----	----	----	6	UNCH	
360	----	----	----	----	----	1.0565 - 0.0360	.9918	----	----	----	----	2	UNCH	
365	----	----	----	----	----	1.0065 - 0.0360	.9914	----	----	----	----	2	UNCH	
370	----	----	----	----	----	0.9570 - 0.0355	.9891	----	----	----	----	8	UNCH	
375	----	----	----	----	----	0.9070 - 0.0360	.9885	----	----	----	----	5	UNCH	
380	----	----	----	----	----	0.8570 - 0.0365	.9878	----	----	----	----	43	UNCH	
385	----	----	----	----	----	0.8075 - 0.0360	.9851	----	----	----	----	7	UNCH	
390	----	----	----	----	----	0.7575 - 0.0365	.9842	----	----	----	----	153	UNCH	
395	----	----	----	----	----	0.7080 - 0.0365	.9810	----	----	----	----	101	UNCH	
396	----	----	----	----	----	0.6980 - 0.0365	.9807	----	----	----	----	28	UNCH	
397	----	----	----	----	----	0.6880 - 0.0365	.9805	----	----	----	----	4	UNCH	
398	----	----	----	----	----	0.6780 - 0.0365	.9802	----	----	----	----	5	UNCH	
400	----	----	----	----	----	0.6585 - 0.0360	.9774	----	----	----	----	234	UNCH	
401	----	----	----	----	----	0.6485 - 0.0365	.9771	----	----	----	----	3	UNCH	
402	----	----	----	----	----	0.6385 - 0.0365	.9768	----	----	----	----	1	UNCH	
403	----	----	----	----	----	0.6285 - 0.0365	.9765	----	----	----	----	6	UNCH	
404	----	----	----	----	----	0.6185 - 0.0365	.9761	----	----	----	----	6	UNCH	
405	----	----	----	----	----	0.6090 - 0.0360	.9735	----	----	----	----	46	UNCH	
406	----	----	----	----	----	0.5990 - 0.0365	.9731	----	----	----	----	5	UNCH	
407	----	----	----	----	----	0.5890 - 0.0365	.9727	----	----	----	----	8	UNCH	
408	----	----	----	----	----	0.5790 - 0.0365	.9723	----	----	----	----	4	UNCH	
409	----	----	----	----	----	0.5695 - 0.0360	.9696	----	----	----	----	11	UNCH	
410	----	----	----	----	----	0.5595 - 0.0360	.9691	----	----	----	----	170	UNCH	
411	----	----	----	----	----	0.5495 - 0.0365	.9686	----	----	----	----	1	UNCH	
412	----	----	----	----	----	0.5395 - 0.0365	.9681	----	----	----	----	5	UNCH	
413	----	----	----	----	----	0.5300 - 0.0360	.9652	----	----	----	----	203	UNCH	
414	----	----	----	----	----	0.5200 - 0.0360	.9647	----	----	----	----	109	UNCH	
415	----	----	----	----	----	0.5100 - 0.0360	.9641	----	----	----	----	418	UNCH	
416	----	----	----	----	----	0.5000 - 0.0365	.9635	----	----	----	----	15	UNCH	
417	----	----	----	----	----	0.4905 - 0.0360	.9605	----	----	----	----	6	UNCH	
418	----	----	----	----	----	0.4805 - 0.0360	.9598	----	----	----	----	16	UNCH	
419	----	----	----	----	----	0.4705 - 0.0360	.9591	----	----	----	----	7	UNCH	
420	----	----	----	----	----	0.4605 - 0.0360	.9584	----	----	----	----	180	UNCH	
421	----	----	----	----	----	0.4510 - 0.0360	.9551	----	----	----	----	5	UNCH	
422	----	----	----	----	----	0.4410 - 0.0360	.9543	----	----	----	----	9	UNCH	
423	----	----	----	----	----	0.4310 - 0.0360	.9534	----	----	----	----	2	UNCH	
425	----	----	----	----	----	0.4115 - 0.0360	.9490	----	----	1	----	137 -	1	
426	----	----	----	----	----	0.4020 - 0.0355	.9454	----	----	----	----	13	UNCH	
427	----	----	----	----	----	0.3920 - 0.0360	.9444	----	----	----	----	22	UNCH	
428	----	----	----	----	----	0.3825 - 0.0355	.9406	----	----	----	----	3	UNCH	
429	----	----	----	----	----	0.3725 - 0.0360	.9394	----	----	----	----	70	UNCH	
430	----	----	----	----	----	0.3630 - 0.0355	.9355	----	----	1	----	431	UNCH	
431	----	----	----	----	----	0.3535 - 0.0355	.9316	----	----	----	----	72	UNCH	
432	----	----	----	----	----	0.3440 - 0.0355	.9275	----	----	----	----	6	UNCH	
433	----	----	----	----	----	0.3345 - 0.0355	.9233	----	----	----	----	31	UNCH	
434	----	----	----	----	----	0.3250 - 0.0350	.9191	----	----	----	----	33	UNCH	
435	----	----	----	----	----	0.3155 - 0.0350	.9147	----	----	----	----	87	UNCH	
436	----	----	----	----	----	0.3060 - 0.0355	.9101	----	----	----	----	22	UNCH	
437	----	----	----	----	----	0.2970 - 0.0350	.9030	----	----	----	----	39	UNCH	
438	----	----	----	----	----	0.2875 - 0.0350	.8982	----	----	----	----	1	UNCH	
440	----	----	----	----	----	0.2695 - 0.0345	.8834	----	----	----	----	480	UNCH	
442	----	----	----	----	----	0.2515 - 0.0345	.8680	----	----	----	----	8	UNCH	
443	----	----	----	----	----	0.2430 - 0.0340	.8579	----	----	----	----	1	UNCH	
444	----	----	----	----	----	0.2345 - 0.0340	.8476	----	----	----	----	15	UNCH	
445	0.2275	0.2275	#0.2740B/0.1980	#0.2740B/0.1980	----	0.2255 - 0.0340	.8393	----	----	1	----	124	UNCH	
44														

BULLETIN # 92@			METALS OPTION PRODUCTS										Fri, May 14, 2021		PG64
	GLOBAL OPEN	OPEN OUTCRY OPEN RANGE	GLOBAL HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST		
HX CALL	COMEX COPPER OPTIONS														
JUN21															
473	0.0540	0.0540	0.0795B/0.0450A	0.0795B/0.0450A	----	0.0515	- 0.0220	.3617	----	----	100	----	15	+	13
474	----	----	0.0750B/0.0425A	0.0750B/0.0425A	----	0.0480	- 0.0210	.3433	----	----	----	----	29		UNCH
475	0.0455	0.0455	0.0705B/0.0395A	0.0705B/0.0395A	----	0.0445	- 0.0205	.3248	----	----	7	----	1922	-	6
476	----	----	0.0665B/*0.0370	0.0665B/*0.0370	----	0.0415	- 0.0200	.3075	----	----	----	----	22		UNCH
477	----	----	0.0625B/*0.0350	0.0625B/*0.0350	----	0.0385	- 0.0195	.2903	----	----	----	----	1		UNCH
478	----	----	0.0590B/*0.0325	0.0590B/*0.0325	----	0.0360	- 0.0185	.2745	----	----	----	----	12		UNCH
479	----	----	0.0555B/*0.0305	0.0555B/*0.0305	----	0.0335	- 0.0180	.2589	----	----	----	----	5		UNCH
480	0.0310	0.0310	0.0525B/0.0285A	0.0525B/0.0285A	----	0.0310	- 0.0175	.2433	----	21	----	----	1140	+	1
485	----	----	0.0385B/0.0210A	0.0385B/0.0210A	----	0.0215	- 0.0145	.1778	----	19	----	----	309		UNCH
486	----	----	0.0360B/*0.0200	0.0360B/*0.0200	----	0.0195	- 0.0145	.1644	----	----	----	----	10		UNCH
487	----	----	0.0340B/*0.0185	0.0340B/*0.0185	----	0.0180	- 0.0140	.1534	----	----	----	----	20		UNCH
490	0.0150	0.0150	0.0275B/0.0145	0.0275B/0.0145	----	0.0145	- 0.0120	.1257	----	5	----	----	396	-	3
495	----	----	0.0200B/0.0110A	0.0200B/0.0110A	----	0.0100	- 0.0095	.0888	----	----	----	----	616		UNCH
500	0.0095	0.0095	0.0100/0.0060	0.0100/0.0060	----	0.0070	- 0.0070	.0629	----	76	----	----	1275	-	7
505	0.0065	0.0065	0.0065/0.0055A	0.0065/0.0055A	----	0.0050	- 0.0050	.0449	----	2	----	----	646	-	2
510	0.0060	0.0060	0.0060/0.0045A	0.0060/0.0045A	----	0.0035	- 0.0035	.0315	----	8	----	----	84	-	5
515	----	----	----/0.0035A	----/0.0035A	----	0.0025	- 0.0020	.0223	----	----	----	----	18		UNCH
520	----	----	----/0.0025A	----/0.0025A	----	0.0020	- 0.0015	.0173	----	----	----	----	43		UNCH
525	----	----	----	----	----	0.0015	- 0.0010	.0128	----	----	----	----	433		UNCH
530	----	----	----	----	----	0.0010	- 0.0005	.0085	----	----	----	----	4		UNCH
550	----	----	----	----	----	0.0005		.0015	----	----	----	----	554		UNCH
575	----	----	----	----	----	0.0005		.0000	----	----	----	----	8		UNCH
600	----	----	----	----	----	0.0005			----	----	----	----	11		UNCH
625	----	----	----	----	----	0.0005			----	----	----	----	1		UNCH
675	----	----	----	----	----	0.0005			----	----	----	----	5		UNCH
700	----	----	----	----	----	0.0005			----	----	----	----	4		UNCH
TOTAL											331		15519	-	15
JUL21															
75	----	----	----	----	----	3.9050	- 0.0360	.0000	----	----	----	----	8		UNCH
200	----	----	----	----	----	2.6550	- 0.0360	.0000	----	----	----	----	1		UNCH
350	----	----	----	----	----	1.1590	- 0.0380	.9829	----	----	----	----	1		UNCH
360	----	----	----	----	----	1.0600	- 0.0380	.9782	----	----	----	----	1		UNCH
365	----	----	----	----	----	1.0105	- 0.0385	.9757	----	----	----	----	22		UNCH
370	----	----	----	----	----	0.9615	- 0.0380	.9715	----	----	----	----	221		UNCH
380	----	----	----	----	----	0.8640	- 0.0375	.9610	----	----	----	----	2		UNCH
385	----	----	----	----	----	0.8150	- 0.0375	.9561	----	----	----	----	100		UNCH
392	----	----	----	----	----	0.7475	- 0.0370	.9454	----	----	----	----	1		UNCH
395	----	----	----	----	----	0.7185	- 0.0370	.9407	----	----	----	----	5		UNCH
396	----	----	----	----	----	0.7090	- 0.0370	.9387	----	----	----	----	1		UNCH
399	----	----	----	----	----	0.6805	- 0.0370	.9324	----	----	----	----	5		UNCH
400	----	----	----	----	----	0.6710	- 0.0370	.9303	----	----	----	----	238		UNCH
402	----	----	----	----	----	0.6520	- 0.0370	.9259	----	----	----	----	1		UNCH
405	----	----	----	----	----	0.6240	- 0.0365	.9179	----	----	----	----	133		UNCH
410	----	----	----	----	----	0.5780	- 0.0360	.9024	----	----	----	----	59		UNCH
412	----	----	----	----	----	0.5600	- 0.0355	.8950	----	----	----	----	1		UNCH
415	----	----	----	----	----	0.5325	- 0.0355	.8849	----	----	----	----	11		UNCH
417	----	----	----	----	----	0.5150	- 0.0350	.8761	----	----	----	----	1		UNCH
418	----	----	----	----	----	0.5060	- 0.0350	.8722	----	----	----	----	51		UNCH
420	0.4800	0.4800	#0.4800/0.4780A	#0.4800/0.4780A	----	0.4885	- 0.0345	.8632	----	1	----	----	52	-	1
423	----	----	----	----	----	0.4630	- 0.0340	.8480	----	----	----	----	1		UNCH
424	----	----	----	----	----	0.4545	- 0.0335	.8428	----	----	----	----	1		UNCH
425	----	----	----	----	----	0.4460	- 0.0335	.8376	----	----	----	----	745		UNCH
428	----	----	----	----	----	0.4215	- 0.0325	.8201	----	----	----	----	47		UNCH
430	----	----	----	----	----	0.4050	- 0.0325	.8085	----	----	----	----	494		UNCH
432	----	----	----	----	----	0.3890	- 0.0320	.7960	----	----	----	----	0		UNCH
433	----	----	----	----	----	0.3815	- 0.0315	.7889	----	----	----	----	0		UNCH
434	----	----	----	----	----	0.3735	- 0.0315	.7825	----	----	----	----	1		UNCH
435	0.3960	0.3960	0.3960/0.3960	0.3960/0.3960	----	0.3660	- 0.0310	.7754	----	1	----	----	92	-	1
440	----	----	----/0.3035A	----/0.3035A	----	0.3280	- 0.0305	.7400	----	----	----	----	195		UNCH
442	----	----	----/0.2895A	----/0.2895A	----	0.3140	- 0.0295	.7242	----	----	----	----	27		UNCH
443	----	----	----/0.2830A	----/0.2830A	----	0.3065	- 0.0300	.7168	----	----	----	----	1		UNCH
445	----	----	0.3325B/0.2700A	0.3325B/0.2700A	----	0.2925	- 0.0295	.7008	----	----	----	----	101		UNCH
447	----	----	0.3220B/0.2565A	0.3220B/0.2565A	----	0.2790	- 0.0290	.6842	----	----	----	----	14		UNCH
449	----	----	0.3075B/0.2450A	0.3075B/0.2450A	----	0.2655	- 0.0285	.6675	----	----	----	----	10		UNCH
450	0.2625	0.2625	0.3010B/0.2390A	0.3010B/0.2390A	----	0.2590	- 0.0285	.6589	----	63	----	----	1624	-	16
451	----	----	0.2940B/0.2285A	0.2940B/0.2285A	----	0.2525	- 0.0285	.6503	----	----	----	----	2		UNCH
452	----	----	0.2870B/0.2225A	0.2870B/0.2225A	----	0.2465	- 0.0275	.6413	----	----	----	----	1		UNCH
453	----	----	0.2805B/0.2170A	0.2805B/0.2170A	----	0.2400	- 0.0280	.6327	----	----	----	----	7		UNCH
454	----	----	0.2740B/0.2115A	0.2740B/0.2115A	----	0.2340	- 0.0275	.6236	----	----	----	----	1		UNCH
455	----	----	0.2670B/0.2060A	0.2670B/0.2060A	----	0.2280	- 0.0270	.6146	----	----	----	----	114		UNCH
456	----	----	0.2600B/0.2005A	0.2600B/0.2005A	----	0.2220	- 0.0270	.6056	----	----	----	----	1		UNCH
459	----	----	0.2425B/0.1850A	0.2425B/0.1850A	----	0.2050	- 0.0260	.5779	----	----	----	----	2		UNCH
460	----	----	0.2365B/0.1800A	0.2365B/0.1800A	----	0.1995	- 0.0255	.5687	----	3	----	----	469	+	3
463	----	----	0.2185B/0.1660A	0.2185B/0.1660A	----	0.1840	- 0.0245	.5406	----	----	----	----	21		UNCH
464	----	----	0.2												

PG64	BULLETIN # 92@					METALS OPTION PRODUCTS					Fri, May 14, 2021			PG64	
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	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														
JAN22															
1300	----	----	80.00B/----	80.00B/----	----	85.20	+ 5.30	.4484	----	----	----	----	1671	UNCH	
1450	----	----	----	----	----	46.40	+ 4.10	.2827	----	----	----	----	2666	UNCH	
1550	----	----	----	----	----	30.90	+ 4.20	.2029	----	----	----	----	1000	UNCH	
TOTAL													5337	0	
PO PUT	PLATINUM OPTIONS														
JUN21															
1045	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	1	UNCH	
1050	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	2	UNCH	
1100	----	----	----	----	----	0.10	- 0.40	.0021	----	----	----	----	2	UNCH	
1140	----	----	----	----	----	1.00	- 1.80	.0329	----	----	----	----	1	UNCH	
1170	----	----	----	----	----	3.90	- 4.30	.1229	----	----	----	----	50	UNCH	
1175	----	----	----	----	----	4.70	- 4.80	.1462	----	----	----	----	1	UNCH	
1275	----	----	----	----	----	57.00	- 15.40	.8503	----	----	----	----	60	UNCH	
TOTAL													117	0	
JUL21															
1000	----	----	----	----	----	1.40	- 0.30	.0252	----	----	----	----	2	UNCH	
1100	----	----	----	----	----	10.20	- 2.90	.1427	----	----	----	----	10	UNCH	
1150	----	----	----	----	----	21.60	- 4.40	.2595	----	----	----	----	65	UNCH	
1200	----	----	----	----	----	40.10	- 4.90	.4072	----	----	----	----	185	UNCH	
1220	----	----	----	----	----	49.70	- 6.10	.4701	----	----	----	----	10	UNCH	
1275	----	----	----	----	----	83.00	- 11.20	.6354	----	----	----	----	60	UNCH	
TOTAL													332	0	
OCT21															
835	----	----	----	----	----	2.20	- 0.20	.0218	----	----	----	----	1	UNCH	
1050	----	----	----	----	----	28.10	- 3.20	.1885	----	----	----	----	1	UNCH	
1100	----	----	----	----	----	42.30	- 4.60	.2578	----	----	----	----	11	UNCH	
1250	----	----	----	----	----	110.30	- 8.80	.4981	----	----	----	----	33	UNCH	
TOTAL													46	0	
JAN22															
1100	----	----	----	----	----	54.90	- 4.70	.2739	----	----	----	----	50	UNCH	
TOTAL													50	0	

OPTIONS EOO'S AND BLOCKS														
PRODUCT		STRIKE PRICE		EOO VOLUME		BLOCK VOLUME								
OG CALL		COMEX GOLD OPTIONS												
AUG21	CALL													
OG		1880		0		750								
TOTALS				0		750								
SEP21														
OG	CALL													
OG		1850		0		250								
OG		2075		0		750								
TOTALS				0		1000								
OG PUT		COMEX GOLD OPTIONS												
SEP21	PUT													
OG		1675		0		750								
OG		1850		0		250								
TOTALS				0		1000								
SO CALL		COMEX SILVER OPTIONS												
DEC21	CALL													
SO		2800		0		110								
SO		3000		0		70								
SO		3300		0		70								
SO		3400		0		154								
TOTALS				0		404								
SO PUT		COMEX SILVER OPTIONS												
DEC21	PUT													
SO		2425		0		154								
SO		2800		0		110								
TOTALS				0		264								
HX PUT		COMEX COPPER OPTIONS												
JUL21	PUT													
HX		380		0		189								
HX		400		0		126								
TOTALS				0		315								
AUG21														
HX	PUT	380		0		110								
TOTALS				0		110								