2021 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin







FINAL

PG64 BULLETIN # 64@

METALS OPTION PRODUCTS

Tue, Apr 06, 2021 PG64

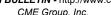
THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE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

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

METAL FUTURES CONTRACTS LAST TRADE DATES

			M	ETAL FU	TURES CO	NTRACTS	LAST T	RADE DA	TES						
EXPIRATION:			N21 JUL21 07/30 /29 07/27	AUG21 08/31	SEP21 09/30	OCT21 10/29	NOV21 11/30	DEC21 12/31 12/28	JAN22	FEB2	2 MAI	R22 AP	R22		
HRO OPT HX CALL HX PUT HXE CALL	04/27 04/16	05/25 06 04/27 05 04/27 05	/29 07/27 /25 06/24 /25 06/24	08/24 07/27 07/27	09/28 08/26 08/26	09/27 09/27	10/26	11/23 11/23 11/23	12/28 12/28						
ICT OPT OG CALL OG PUT	04/30	05/31 06 04/27 05 04/27 05	/30 07/30 /25 06/24 /25 06/24	08/31 07/27 07/27	09/30 08/26 08/26	10/29 09/27 09/27	11/30 10/26 10/26	12/31 11/23 11/23	12/28 12/28	01/2			/28 /28		
OG2 CALL OG2 PUT OG3 CALL OG3 PUT OG4 CALL OG4 PUT OG5 CALL	04/09 04/09 04/16 04/16 04/23 04/23		, 23 00, 24	07,27	00,20	03/27	10/20	11,23	12,20	01,2	.0 02	, 23 03	7 20		
OG5 PUT PAO CALL PAO PUT PO CALL	04/30	04/21 05 04/21 05 04/21 05	/19 /19 /19 06/16		08/18 08/18	09/15		11/17							
PO PUT SO CALL SO PUT SO2 CALL SO2 PUT SO3 CALL SO3 PUT SO4 CALL SO4 PUT SO5 CALL SO5 PUT	04/09 04/09 04/16 04/16 04/23 04/23 04/30	04/27 05 04/27 05	/19 06/16 /25 06/24 /25 06/24	07/27 07/27	08/26 08/26	09/15 09/27 09/27		11/23 11/23							
				GC	OLD OPTIO	NS ON FUT	URES								
GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCR' HIGH/LOW	Y	OPEN OUTO		SETT. & PT.		DELTA	EXER	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	C INTER	OPEN REST
OGS PUT APR21 1535 0.90 1650 1660 4.20 1680 16885 1690 10.00 1695 9.90 1700 11.20 1710 12.00 1715 11.80 1710 12.01 1715 25.70 1735 25.70 1745 26.00 1755 1760 37.90 1765 1770 1770 1775 48.40 TOTAL	GOLD OPTIONS 0.90 4.20 10.00 9.90 11.20 11.80 12.00 17.50 25.70 26.00 48.40	#0.90/*0.70A/*3.40A #4.20/*4.10A/*6.10A/*6.80A #10.00/*7.60A #9.90/*8.40A #11.80/*0.9.40A #11.80/*10.40 #12.00/*11.60 #17.50/*14.50/*29.80A #37.90/*32.80/*35.80A #448.40/*42.40	A #12.00/*11. /*13.00 A #17.50/*14. A #25.70/*20. A #26.00/*24. /*29.80 A #37.90/*32. /*35.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4.20 6.30 7.10 7.90 8.80 9.80 11.00 12.30 13.70 15.30 21.10 25.90 31.40 34.40	NEW - 1.90 NEW - 3.40 - 3.60 NEW NEW NEW - 5.10 NEW NEW NEW NEW NEW NEW NEW - 10.60 NEW NEW NEW	.0141 .0929 .1117 .1644 .1824 .2008 .2210 .2427 .2669 .2924 .3193 .3479 .5057 .5704 .6020 .6325 .6616 .6897			1 1 2 11 5 10 1 1 1 1 1 5 6 6 5 1 2 6 3		1 + 1	1 UNCH 2 UNCH 100 5 100 11 11 5 6 5 UNCH 1 UNCH 2 61
GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	Y	OPEN OUTO		SETT. & PT.		DELTA		OPEN OUTCRY VOLUME	GLOBEX® VOLUME		(INTER	OPEN REST
OG5 CALL APR21	GOLD OPTIONS									CISES	VOLUME	VOLUME	VOLONE	111121	(LS)
1745 1760 1770 13.40 1775 10.30 1790 8.30 1795 7.90 1880 1815 4.60 1820 1830 3.50 1840 1845 2.50 1850 2.60 TOTAL	 13.40 10.30 8.30 7.90 4.60 3.50 2.50 2.60	#18.90B/13.20 #16.90B/11.80	A #16.90B/11. DA #15.20B/*10	20A 80A 1.60A 40A 80 90 90 60 60			12.50 8.80 7.80 7.00 4.90 4.40 3.60	+ 4.00	.4936 .3973 .3668 .3377 .3096 .2341 .2120 .1927 .1414 .1281 .1058 .0883 .0799 .0737			2 24 11 2 10 4 1 1 1		10 2 5 10 24 + 11 + 0 - 10 + 4 + 1 + 1 + 12 12 + 4 + 106 +	UNCH UNCH UNCH 24 11 2 10 4 1 1 UNCH 12 4 65
GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCR' HIGH/LOW	Y	OPEN OUTO		SETT. & PT.		DELTA		OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	INTER	OPEN REST
064 PUT APR21 1500 1550 1550 1560 0.80 1600 0.80 1600 1610 1620 1635 1640 1650 3.20 1660 3.20 1660 3.20 1660 3.00 1675 3.50 1680 1685 1700 1715 11.00 1715 1710 11.00 1715 1725 16.80 1740 18.20 1745 21.60 1755 26.50 1790 1755 26.50	GOLD OPTIONS 0.80 3.20 3.50 11.00 11.00 17.50 16.80 18.20 21.60 26.50 66.00	/*0.40A/*0.60A/*0.60A/*0.80A 0.80/*0.80/*1.00A/*1.10A/*1.20A/*1.10A/*1.70A/*1.70A/*2.10A 3.20/*2.50A/*3.10A 3.20/*2.50A/*3.10A 3.50/*3.50/*3.90A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*6.30A/*2.20A 3.50/*3.50	A 69.80B/*54.	A A A A A A A A A A A A A A A A A A A			0.50 0.80 0.90 1.00 1.20 1.40 1.70 1.70 2.10 2.60 3.20 3.60 4.10 4.60 5.90 6.70 7.60 8.70 9.90 12.80 14.60 16.60	- 0.30 - 0.40 - 0.50 - 0.60 - 0.80 - 1.10 - 1.30 - 1.40 - 1.50 - 1.80 - 2.20 - 2.50 - 3.70 - 4.60 - 5.10 - 5.10 - 6.80 NEW NEW NEW NEW NEW NEW NEW 1.270 - 10.20 - 12.70	.0066 .0124 .0130 .0225 .0284 .0292 .0356 .0485 .0524 .0587 .0653 .0814 .1136 .1439 .1617 .1818 .2042 .2289 .2569 .2868 .3541 .3913 .4699 .5102 .8354 .8431			27		2 1 25 0 2 5 2 10 3 2 15 1 15 27 7 7 5 + - 10 2 + 11 6 6 + 2 16 + 16 + 16 + 16 + 17 + 16 + 16 + 17 + 16 + 17 + 18 + 18 + 18 + 18 + 18 + 18 + 18 + 18	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH

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Side 02

					FINAL								
PG64	BULLET:	IN # 64@		М	ETALS OPTION	PRODUCTS				Tue,	Apr 06,	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	INTE	OPEN EREST
OG4 PUT APR21 1840 1 TOTAL		GOLD OPTIONS 108.20	112.90B/*95.40A	112.90B/*95.40A		98.60 NEW	.9433			1 75		1 + 217+	1 67
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	INTE	OPEN REST
OG4 CAL APR21	LL	GOLD OPTIONS											
1665 1670 1675 1680 1685 1700 1710	116.30 70.70 	116.30 70.70 	#159.60B/ #122.00B/105.50 #84.00B/68.00A #79.30B/63.60A #74.70B/59.20A #70.10B/54.90A #65.60B/50.80A #52.50B/39.00A	#84.00B/68.00A #79.30B/63.60A #74.70B/59.20A #70.10B/54.90A #65.60B/50.80A #52.50B/39.00A #44.30B/31.90A	 	163.70 + 13.80 119.30 NEW 80.90 NEW 76.20 + 12.00 71.60 + 11.70 67.10 + 11.50 62.60 + 11.20 49.70 + 10.10 41.70 + 9.10 34.20 + 7.90	.9810 .9606 .9085 .8985 .8860 .8711 .8557 .7953 .7426 .6807			2 1 		4 2 + 1 + 1 4 1 5 3 3	UNCH UNCH UNCH UNCH UNCH UNCH
1735 1740 1745	21.00 25.00 17.60 17.50	21.00 25.00 17.60 17.50	#36.608/25.70A #33.108/22.90A #29.708/20.30A #26.608/17.90A #23.608/15.80A #21.108/13.90A #16.408/10.60A #14.408/9.30A #11.008/7.00A	#36.608/25.70A #33.108/22.90A #29.708/20.30A #26.608/17.90A #23.608/15.80A #21.108/13.90A #18.708/12.20A #16.408/10.60A #14.408/9.30A #11.008/7.00A	 	30.80 + 7.40 27.60 NEW 24.60 + 6.20 21.80 + 5.60 19.30 + 5.10 17.00 + 4.50 14.90 + 4.00 13.00 + 3.50 9.80 + 2.70	.6454 .6082 .5694 .5296 .4893 .4491 .4096 .3712			2 5 4 38 		1 + 11 + 12 5 + 65 + 4 2	UNCH UNCH UNCH 30 UNCH UNCH UNCH
1775 1780 1790 1795 1800 1805 1810 1815 1820 1825	9.00 5.00 5.00 3.40 3.60 3.30 2.90	9.00 5.00 5.00 3.40 3.30 2.90	#9 508/6.00A #8 208/ #6 108/5.00 #5 308/5.00 #4 608/3.10A #4 .008/3.60 #3 408/3.30 #3 .008/2.90 #2 .708/ #2 .408/	#8.208/ #8.208/ #6.108/-5.00 #5.308/5.00 #4.608/3.10A #4.608/3.10A #4.408/3.30 #3.408/3.30 #3.708/ #2.408/		8.50 + 2.30 7.40 + 2.10 5.50 NEW 4.80 + 1.30 4.20 + 1.10 3.60 + 0.90 3.20 + 0.80 2.80 + 0.60 2.50 + 0.50 2.20 + 0.40	.2672 .2379 .1853 .1639 .1450 .1266 .1127 .0993 .0986			2 11 10 11 12 8 6		13 + 5 11 + 16 + 15 + 13 + 15 + 7 + 3	UNCH 11 10 11 12 8 0 UNCH UNCH
1830 1850 1860 1900	1.30 1.10 0.80	1.30 1.10 0.80	#2.10B/ 1.50B/1.30 #1.30B/1.10 #0.80/0.80	#2.10B/ 1.50B/1.30 #1.30B/1.10 #0.80/0.80		2.00 + 0.40 1.40 + 0.20 1.20 NEW 0.80 NEW	.0707 .0479 .0403 .0240			2 5 4 3 126		8 + 21 - 4 + 3 + 265+	2 1 4 3 109
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME		OPEN
OG3 PUT APR21	Т	GOLD OPTIONS											
1490 1495 1525	0.30	0.30	/*0.20A /*0.20A 0.30/*0.30	/*0.20A /*0.20A 0.30/*0.30		0.10 - 0.20 0.10 - 0.20 0.20 NEW	.0017 .0021 .0045			10		27 2 10 +	UNCH UNCH 10
1530 1535 1550			/*0.30A /*0.30A /*0.40A /*0.40A /*0.40A /*0.50A	/*0.30A /*0.30A /*0.40A		0.20 - 0.20 0.20 - 0.20 0.30 - 0.20	.0046 .0047 .0072					9 2 3	UNCH UNCH UNCH
1560 1565 1570			/*0.40A /*0.40A /*0.40A	/*0.30A /*0.40A /*0.40A /*0.40A /*0.50A		0.30 - 0.30 0.30 - 0.30 0.30 - 0.40	.0076 .0078 .0080			50 		135 - 2 245	UNCH UNCH
1580 1585 1590	0.50	0.50	0.50/*0.50	0.30/~0.30		0.40 - 0.40 0.40 - 0.40 0.40 - 0.50	.0108 .0111 .0114			 24		21 1 25 +	UNCI UNCI 24
1595 1600 1610	0.90	0.90	/*0.50A 0.90/*0.60A /*0.70A /*0.70A	/*0.50A 0.90/*0.60A /*0.70A		0.50 - 0.40 0.50 - 0.50 0.60 - 0.50	.0141 .0145 .0180			54 		1 149 - 25	UNCI 17 UNCI
1615 1620 1625	1.20	1.20	/*0.80A 1.20/*0.80	/*0.70A /*0.80A 1.20/*0.80		0.60 - 0.60 0.70 - 0.60 0.70 - 0.70	.0186 .0217 .0225			 27		7 74 44 +	UNCI UNCI 10
1630 1635 1640	1.00 1.30	1.00 1.30	1.00/*0.90A /*0.90A 1.30/*1.00A	1.00/*0.90A /*0.90A 1.30/*1.00A		$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$.0259 .0295 .0332			 45		10 + 25 48 -	UNC
1645 1650 1655	1.60	1.60	/*1.10A 1.60/*1.20A /*1.30A 2.10/*1.40	/*1.10A 1.60/*1.20A /*1.30A 2.10/*1.40		$ \begin{array}{rrrrr} 1.10 & - & 0.90 \\ 1.20 & - & 0.90 \\ 1.30 & - & 1.10 \end{array} $.0371 .0413 .0457			1		16 755 241	UNCI UNCI UNCI
1660 1665 1670 1675	1.90 2.10 	1.90 2.10 	2.10/*1.40 /*1.60A 2.10/*1.70A /*1.90A 2.90/*2.10	2.10/*1.40 /*1.60A 2.10/*1.70A /*1.90A 2.90/*2.10		1.40 - 1.20 1.60 - 1.30 1.80 - 1.40 2.00 - 1.70	.0504 .0581 .0662 .0748			68 14 3		80 + 21 362 + 162 -	UNCI
1680 1685 1690	2.90	2.90	2.90/*2.10 /*2.50A /*2.80A 3.20/*3.20	/*2.50A /*2.80A		2.30 - 1.80 2.60 - 2.10 2.90 - 2.50	.0865 .0990 .1123			106		110 + 98 32	UNC UNC
1695 1700 1705	3.20 7.20 4.70	3.20 7.20 4.70	7.20/*3.60 4.70/*4.20A	3.20/*3.20 7.20/*3.60 4.70/*4.20A		3.40 - 2.80 3.90 - 3.30 4.50 - 3.80	.1313 .1513 .1749			4 13 1		91 520 - 69 +	UNC
1710 1715 1720	6.30 9.60	6.30 9.60	6.30/*4.90A /*5.70A 9.60/*6.70A	6.30/*4.90A /*5.70A 9.60/*6.70A		5.30 - 4.40 6.20 - 5.00 7.30 - 5.70	.2038 .2361 .2734			57 15		74 + 7 45 +	UNCI 1
1730 1735	14.30 12.30 14.70	14.30 12.30 14.70	14.30/*7.80 12.30/*9.30A 14.80/*11.00A	14.30/*7.80 12.30/*9.30A 14.80/*11.00A		8.60 - 6.50 10.20 - 7.20 12.00 - 8.00	.3150 .3616 .4111			14 4 6		82 - 17 + 40 +	1
1745 1750	19.10 17.00 18.70	19.10 17.00 18.70	19.10/*12.90A 17.00/*15.10A 18.70/*17.70A	19.10/*12.90A 17.00/*15.10A 18.70/*17.70A		14.10 - 8.80 16.60 NEW 19.30 - 10.10	.4634 .5170 .5703			12 2 1		13 + 2 + 6 +	10
1760 1770 1795 1805 1810 TOTAL			/*23.60A /*30.50A 68.10B/*51.30A 77.80B/*60.60A 82.70B/*65.30A	/*23.60A /*30.50A 68.10B/*51.30A 77.80B/*60.60A 82.70B/*65.30A		25.60 - 11.30 32.90 - 12.30 54.40 - 13.60 63.70 - 13.90 68.50 - 13.90	.6712 .7580 .8944 .9248 .9346			9 544		9 + 1 1 2 2 3723+	UNCI UNCI UNCI UNCI 26
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	INTE	OPEN EREST
OG3 CAL APR21	LL	GOLD OPTIONS											
1630 1675 1680			116.60B/99.80A 73.20B/56.90A 68.40B/52.30A	116.60B/99.80A 73.20B/56.90A 68.40B/52.30A		113.80 + 13.50 70.00 + 12.50 65.30 + 12.40	.9739 .9249 .9132					1 1 77	UNCH UNCH UNCH
1685 1690	55.00 49.20	55.00 49.20	63.70B/47.90A 59.00B/43.50A 49.90B/35.20A	63.70B/47.90A 59.00B/43.50A 49.90B/35.20A		60.60 + 12.10 55.90 + 11.70 46.90 + 10.90	.9007 .8874 .8484			6 2		25 + 2 20	UNCH
1710 1710 1715 1720			41.10B/27.70A 36.90B/24.30A 32.90B/21.10A	41.10B/27.70A 36.90B/24.30A 32.90B/21.10A		38.30 + 9.80 34.20 + 9.20 30.30 + 8.50	.7958 .7635 .7263			ī 		66 + 21 301	UNC
1725	24.20	24.20	29.00B/18.20A 25.50B/15.60A 22.10B/13.30A	29.00B/18.20A 25.50B/15.60A 22.10B/13.30A		26.60 + 7.70 23.20 + 7.00 20.00 + 6.20	.6846 .6381 .5885			1		153 50 104	UNCH
1740 1745	14.30 12.30 11.10	14.30 12.30 11.10	19.00B/11.20A 16.40B/9.50A 13.90B/7.90A	19.00B/11.20A 16.40B/9.50A 13.90B/7.90A		17.10 + 5.40 14.60 + 4.80 12.30 + 4.10	.5362 .4827 .4293			2 33 75		274 + 15 - 116 +	58
	11.20 7.20 6.30	11.20 7.20 6.30	11.70B/6.60A 9.80B/5.50A 8.20B/4.70A	11.70B/6.60A 9.80B/5.50A 8.20B/4.70A		10.30 + 3.40 8.60 + 2.90 7.10 + 2.30	.3774 .3285 .2825			21 17 41		42 + 29 - 85 +	1
1770 1770 1775 1780	5.00 4.10 3.80	5.00 4.10 3.80	6.80B/3.80A 5.60B/4.10 4.60/2.80A	6.80B/3.80A 5.60B/4.10 4.60/2.80A		5.90 + 1.90 4.90 + 1.60 4.10 + 1.30	.2417 .2056 .1747			277 38 22		318 + 75 + 21 +	18 1
1785 1785 1790 1795	3.70	3.70 2.60	3.80B/3.70 3.20B/ 2.60/2.60	3.80B/3.70 3.20B/ 2.60/2.60		3.40 + 1.00 2.80 + 0.80 2.40 NEW	.1473 .1231 .1053			9 23 4		13 + 29 + 4 +	2
1800 1805 1810	2.10	2.10	2.20/1.60A 1.90B/ 1.60B/	2.20/1.60A 1.90B/ 1.60B/		2.00 + 0.40 1.70 NEW 1.50 + 0.30	.0883 .0749 .0652			36 3		40 + 3 + 8	3(UNCH
1820	1.00	1.00	1.20B/ 1.10B/1.00	1.20B/ 1.10B/1.00		1.20 + 0.20 1.10 + 0.10	.0504			2		6 13 +	UNCH 2

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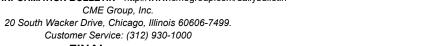
PG64 BULLETI	:N # 64@			METALS OPTION	PRODUCTS				Tue,	Apr 06,	2021 PG64
GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME		OPEN INTEREST
OG3 CALL APR21 1835 1840 1850 0.60 1855 1860 1860 0.70 1870 1875 0.50 1880 0.70 1900 1910 1920 1930 1945 0.30 TOTAL	GOLD OPTIONS 0.60 0.70 0.50 0.70 0.30	0.90B/ 0.60/*0.60 0.70/0.70 0.50/*0.50 0.70/0.70 #0.30/*0.30	0.90B/ 0.60/*0.60 0.70/0.70 0.50/*0.50 0.70/0.70 #0.30/*0.30		0.90 + 0.10 0.80 UNCH 0.70 - 0.10 0.70 - UNCH 0.60 - 0.10 0.60 UNCH 0.60 UNCH 0.50 - 0.10 0.50 UNCH 0.50 UNCH 0.40 UNCH 0.40 UNCH 0.40 UNCH 0.40 UNCH 0.40 UNCH 0.40 UNCH 0.40 UNCH 0.40 UNCH 0.30 - 0.10 0.30 NEW	.0357 .0314 .0272 .0263 .0224 .0217 .0210 .0170 .0166 .0149 .0118 .0112 .0084			 4 3 2 2 2 5 631		10 UNCH 6 + 4 1 UNCH 7 + 1 20 UNCH 13 UNCH 13 UNCH 15 + 2 3 UNCH 2 UNCH 2 UNCH 2 UNCH 3 TONE 5 TONE 6 TONE 7 TONE 8 TONE 10 TO
GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG2 PUT APR21 1485 1500 1500 1515 1520 1525 1533 1535 1540 1545 1550 0.10 1555 0.10 1555 0.10 1555 0.10 1555 0.10 1555 0.10 1555 0.10 1565 1570 1570 1580 1580 1580 1580 1585 0.30 1600 0.20 1610 0.20 1610 0.20 1610 0.20 1610 0.20 1610 0.20 1615 0.20 1630 1645 0.30 1620 0.30 1625 0.20 1630 1640 1645 0.30 1655 1660 1.00 1655 1660 1.00 1655 1.20 1680 1.00 1685 1.30 1690 1.00 1695 1.70 1705 1.40 1710 3.20 1715 4.70 1710 1.70 1710 3.20 1715 4.70 1715 1.00 1710 1.00 17	GOLD OPTIONS 0.10				0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.10 0.10 - 0.20 0.10 - 0.20 0.10 - 0.20 0.10 - 0.20 0.10 - 0.20 0.10 - 0.20 0.20 - 0.20 0.20 - 0.20 0.20 - 0.20 0.20 - 0.20 0.20 - 0.20 0.20 - 0.30 0.20 - 0.30 0.20 - 0.30 0.20 - 0.30 0.20 - 0.30 0.20 - 0.30 0.20 - 0.30 0.20 - 0.30 0.20 - 0.30 0.20 - 0.30 0.20 - 0.30 0.30 - 0.30 0.30 - 0.30 0.30 - 0.30 0.30 - 0.30 0.30 - 0.30 0.30 - 0.40 0.30 - 0.50 0.40 - 0.60 0.50 - 0.60 0.50 - 0.60 0.50 - 0.60 0.50 - 0.60 0.50 - 0.60 0.50 - 0.60 0.50 - 0.60 0.50 - 0.70 0.60 - 0.80 0.70 - 0.90 0.80 - 1.00 0.90 - 1.20 1.00 - 1.50 1.20 - 1.90 1.40 - 2.30 1.70 - 2.90 2.20 - 3.60 2.70 - 4.50 3.50 - 5.60 4.60 - 6.790 8.00 - 9.20 1.40 - 10.30 13.20 - 11.40 16.60 - 12.20 20.40 - 12.80 24.50 - 13.20 21.40 - 12.80 24.50 - 13.60 33.30 - 13.60 33.30 - 13.60 33.30 - 13.60 33.30 - 13.60 33.30 - 14.00 42.80 - 14.10 47.60 - 14.20 57.40 - 14.20 57.40 - 14.20 157.10 NEW						46 UNCH 1 UNCH 1 UNCH 30 UNCH 4 UNCH 149 UNCH 160 UNCH 17 UNCH 17 UNCH 18 UNCH 18 UNCH 18 UNCH 18 UNCH 19 UNCH 19 UNCH 19 UNCH 19 UNCH 19 UNCH 10 UNCH 10 UNCH 11 UNCH 11 UNCH 11 UNCH 12 UNCH 12 UNCH 13 UNCH 14 UNCH 15 UNCH 16 UNCH 17 UNCH 18 UNCH 18 UNCH 18 UNCH 19 UNCH
GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
					243.10 + 14.10 193.10 + 14.10 193.10 + 14.00 143.20 + 14.00 108.30 + 13.90 93.40 New 88.40 + 13.70 83.40 + 13.60 78.50 + 13.60 68.60 + 13.40 63.70 + 13.30 58.80 + 13.20 49.00 + 12.70 44.20 + 12.30 39.40 + 11.90 34.70 + 11.30 30.20 + 10.60 25.70 + 9.70 21.50 + 8.60 17.60 + 7.50 14.10 + 6.30 11.00 + 5.00 8.40 + 3.90 6.20 + 2.80 4.60 + 2.00 3.40 + 1.40 2.50 + 1.00 1.80 + 0.60 1.30 + 0.60 1.30 + 0.60 1.30 + 0.10 0.60 UNCH 0.50 UNCH 0.40 - 0.10 0.40 - 0.10 0.40 - 0.10 0.30 UNCH						1 UNCH 4 + 1 2 UNCH 16 UNCH 1 + 1 2 + UNCH 34 UNCH 34 UNCH 2 UNCH 55 UNCH 29 UNCH 41 UNCH 186 UNCH 186 UNCH 133 UNCH 133 UNCH 1331 UNCH 1331 - 2 323 + 12 174 + 6 112 + 32 504 + 91 155 + 43 402 + 22 138 + 30 72 UNCH 132 UNCH 133 + 30 72 UNCH 132 UNCH 133 + 30 72 UNCH 134 UNCH 137 UN

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GLOBEX OPEN OUTCRY GLOBEX OPEN OUTCRY OPEN OUTCRY SETT.PRICE OPEN		Tue, Apr 06, 2021 PG64						
OPEN OPEN RANGE HIGH/LOW HIGH/LOW CLOSE RANGE & PT.CHGE. DELTA EXER OUTCRY GL	GLOBEX® PNT	OPEN						
OG2 CALL GOLD OPTIONS	VOLUME VOLUME	INTEREST						
1835 0.20 UNCH .0055		5 UNCH 32 UNCH						
1040	 14	26 UNCH 34 UNCH 38 + 10						
1855 0.20 0.20 0.20/*0.20 0.20/*0.20 0.20 UNCH .0046 1860 0.20 UNCH .0044	10	10 + 10 17 UNCH 21 UNCH						
1875 0.20 UNCH .0039 1880 0.10 - 0.10 .0018		32 UNCH 82 UNCH 55 UNCH						
1890 0.10 - 0.10 .0009 1900 0.10 - 0.10 .0004		73 UNCH 10 UNCH						
1910 0.10 UNCH .0002 1915 0.10 UNCH .0001 0.10 UNCH .0001		10 UNCH 4 UNCH 22 UNCH						
1925 0.10 UNCH .0000		5 UNCH 6 UNCH 2 UNCH						
1940 0.10 UNCH .0000 1945 0.10 UNCH .0000 0.10 UNCH .0000	 1686	1 UNCH 1 UNCH 6770+ 839						
TOTAL GLOBEX OPEN OUTCRY GLOBEX OPEN OUTCRY OPEN OUTCRY SETT.PRICE OPEN								
OPEN OPEN RANGE HIGH/LOW HIGH/LOW CLOSE RANGE & PT.CHGE. DELTA EXER OUTCRY GL	GLOBEX® PNT VOLUME VOLUME	OPEN INTEREST						
OG PUT COMEX GOLD OPTIONS MAY21 1000 0.10 UNCH		19 UNCH						
1050 0.10 UNCH 1075 0.10 UNCH		11 UNCH 48 UNCH						
1125 0.10 UNCH		581 UNCH 166 UNCH 629 UNCH						
1200 0.10 UNCH		41 UNCH 610 UNCH 47 UNCH						
1220 0.10 UNCH 1225 0.10 UNCH 0.10 UNCH		5 UNCH 32 UNCH 44 UNCH						
1240 0.10 UNCH .0000 1250 0.10 UNCH .0000 0.10 UNCH .0000		59 UNCH 121 UNCH						
1270 0.10 UNCH .0000 1275 0.10 UNCH .0000 0.10 UNCH .0000		47 UNCH 21 UNCH 14 UNCH						
1290 0.10 UNCH .0000		13 UNCH 123 UNCH 25 UNCH						
1305 0.10 UKCH .0000		745 UNCH 15 UNCH 106 UNCH						
1315 0.10 UNCH .0001	 29	14 UNCH 12 UNCH 26 + 1						
1330 0.10 UNCH .0002 1335 0.10 UNCH .0002 0.10 UNCH .0002		1361 UNCH 32 UNCH						
1350/*0.10A/*0.10A 0.10 - 0.10 - 0.10 .0004 1355/*0.10A/*0.10A/*0.10A 0.10 - 0.10 .0005		192 UNCH 21 UNCH						
1365 0.10 - 0.10 .0007 1370 0.10 - 0.10 .0009		6 UNCH 9 UNCH 25 UNCH						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		33 UNCH 29 UNCH 9 UNCH						
1390 0.10 - 0.10 .0016 1395 0.10 - 0.10 .0019		14 UNCH 24 UNCH 466 UNCH						
1405 0.20 UNCH .0036 1410 0.20 - 0.10 .0036 0.20 - 0.10 .0036		28 UNCH 21 UNCH						
1420 0.20 - 0.10 .0037 1425 0.20 - 0.10 .0038		42 UNCH 18 UNCH						
1435 0.20 - 0.10 .0039 1440 0.20 - 0.10 .0040		20 UNCH 254 UNCH 35 UNCH						
1450 0.20 - 0.10 .0041 1455/*0.30A/*0.30A 0.20 - 0.20 .0042		17 UNCH 822 UNCH 196 UNCH						
7 01307 7 01307	3	61 UNCH 157 UNCH 11 - 1						
1475 0.30 - 0.10 .0063		405 UNCH 61 UNCH 45 UNCH						
1490/*0.40A/*0.40A 0.30 - 0.20 .0066 1495/*0.40A/*0.40A 0.30 - 0.20 .0067	3	13 UNCH 23 UNCH 712 UNCH						
1505/*0.50A/*0.50A 0.40 - 0.20 .0089 1510 0.40 0.40 0.40 0.40 0.40 0.40 0.20 .0091	1	28 UNCH 72 - 1						
1520/*0.50A/*0.50A 0.40 - 0.20 .0094 1525/*0.50A/*0.50A 0.50 - 0.20 .0115		21 UNCH 174 UNCH						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1 2	51 - 1 104 UNCH 121 UNCH						
1550 0.70 0.70 0.70/*0.60 0.70/*0.60 0.60 - 0.20 .0148 1555 0.70 0.70 0.70 0.70 0.70 0.70 0.70	54	79 UNCH 782 - 44 15 UNCH						
1,01000	6 	909 - 6 224 UNCH 57 UNCH						
1575 1.00 1.00 1.00/*0.80A 1.00/*0.80A 0.80 - 0.40 .0209 1580/*0.90A/*0.90A 0.80 - 0.50 .0214 1585/*0.90A/*0.90A 0.90 - 0.50 .0240	4 2 1	213 UNCH 45 UNCH 69 UNCH						
	6 42	143 UNCH 88 - 4 2601 - 28						
1605/*1.20A/*1.20A 1.20 - 0.60 .0332 1610 1.20 1.20 1.20/*1.20 1.20/*1.20 1.30 - 0.70 .0363	1 15	54 UNCH 378 - 11						
1620 2.00 2.00 2.00/*1.50A 2.00/*1.50A 1.50 - 0.90 .0428 1625 1.70 1.70 1.70/*1.50 1.70/*1.50 1.60 - 1.00 .0462	10 19	91 UNCH 212 - 2 1017 + 12						
1630 2.00 2.00 2.00/*1.70 2.00/*1.70 1.80 - 1.00 .0518 1635 2.20 2.20 2.20/*1.90 2.20/*1.90 1.90 - 1.20 .0556 1640 2.10 - 1.30 .0617	28 27 4	233 - 22 240 + 3 626 + 1						
1645 3.70 3.70 3.70/*2.10 3.70/*2.10 2.30 - 1.50 .0679	30 239 6	155 + 9 5294 - 127 452 - 1						
1660 3.90 3.90 3.90/*3.00 3.90/*3.00 3.10 - 2.00 .0923 1665/*3.30A/*3.30A/*3.30A 3.50 - 2.10 .1035	25 4 29	694 + 13 388 - 1 373 UNCH						
1675 5.90 5.90 5.90/*4.10A 5.90/*4.10A 4.30 - 2.70 .1273 1680 6.10 6.10 6.10/*4.60 6.10/*4.60 4.90 - 2.90 .1432	81 506	1124 + 38 1132 + 81						
1695/*6.60A/*6.60A 6.90 - 4.00 .1973	66 113 2	748 + 33 551 - 45 942 + 1						
1705 8.90 8.90 8.90/*8.30A 8.90/*8.30A 8.80 - 4.80 .2444 1710 9.40 9.40 9.40/*9.40 9.40/*9.40 9.40/*9.40	710 21 21	2589 + 88 294 + 1 305 + 2						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	43 84 94	647 - 8 267 + 9 1497 + 55						
	108	748 + 9 448 + 6						

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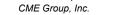
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PG64	BULLET	IN # 64@		1	METALS OPTION	PRODUCTS				Tue,	Apr 06,	, 2021 PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PU		COMEX GOLD OPTI										
1740 1745 1750	24.40 22.10 31.00	24.40 22.10 31.00	26.00/19.40 24.00/21.70A 34.50/24.30A	26.00/19.40 24.00/21.70A 34.50/24.30A		20.60 - 8.50 23.10 - 9.00 25.80 - 9.40	.4714 .5083 .5449			33 29 94		257 + 2 113 + 13 3244 - 2
1755 1760 1765	28.20 31.10 35.40	28.20 31.10 35.40	29.00/27.00A 31.10/30.00 35.40/33.10A	29.00/27.00A 31.10/30.00 35.40/33.10A		28.70 - 9.90 31.80 - 10.40 35.00 - 10.80	.5810 .6160 .6504			5 7 17		194 - 1 203 + 3 68 + 10
1770 1775 1780	43.80	 43.80	/36.40A /39.90A 43.80/43.50A	/36.40A /39.90A 43.80/43.50A		38.50 - 11.20 42.10 - 11.50 45.90 - 11.80	.6822 .7128 .7409			8 58 1		150 + 8 273 UNCH 51 UNCH
1785 1790			/47.30A 66.30B/51.20A 70.70B/55.20A	/47.30A 66.30B/51.20A		49.80 - 12.10 53.80 - 12.40 57.90 - 12.70	.7674 .7922			1 1		39 - 1 35 + 1
1795 1800 1805	73.10	73.10 	75.20B/59.40A 79.80B/63.60A	70.70B/55.20A 75.20B/59.40A 79.80B/63.60A		62.20 - 12.80 66.50 - 13.10	.8138 .8349 .8541			3 6		84 UNCH 837 UNCH 128 - 4
1810 1815 1820	70.00 89.30	70.00 89.30	84.40B/68.00A 89.10B/72.50A 93.90B/77.10A	84.40B/68.00A 89.10B/72.50A 93.90B/77.10A		71.00 - 13.20 75.50 - 13.40 80.10 - 13.50	.8693 .8841 .8966			1 6 1		70 - 1 75 - 5 81 UNCH
1825 1830 1835			98.70B/81.70A 103.50B/86.40A 108.40B/91.10A	98.70B/81.70A 103.50B/86.40A 108.40B/91.10A		84.80 - 13.60 89.50 - 13.70 94.30 - 13.70	.9066 .9163 .9235					119 UNCH 32 UNCH 54 UNCH
1840 1845 1850			113.20B/95.80A 118.10B/100.60A 123.00B/105.50A	113.20B/95.80A 118.10B/100.60A 123.00B/105.50A		99.10 - 13.80 103.90 - 13.90 108.70 - 14.00	.9304 .9371 .9436			 1		106 UNCH 11 UNCH 220 - 1
1855 1860 1865	123.40	 123.40	/110.30A 132.60B/115.20A 123.40/120.10A	/110.30A 132.60B/115.20A 123.40/120.10A		113.60 - 14.00 118.50 - 14.00 123.40 - 14.00	.9475 .9513 .9550			 1		20 UNCH 124 UNCH 89 UNCH
1870 1875 1880			/125.60A	/125.60A 147.40B/130.50A /135.40A		128.30 - 14.10 133.30 - 14.00 138.20 - 14.10	.9585 .9596 .9629					31 UNCH 91 UNCH 22 UNCH
1885 1890			/140.40A /145.10A /150.30A	/140.40A /145.10A /150.30A		143.10 - 14.20 148.10 - 14.10 153.00 - 14.20	.9661 .9669 .9699					9 UNCH 12 UNCH 11 UNCH
1895 1900 1905	156.60	156.60 		172.50B/154.60A /160.30A /165.20A		158.00 - 14.20 163.00 - 14.20 167.90 - 14.20	.9706 .9712 .9740			2 		47 - 1 8 UNCH 37 UNCH
1910 1915 1920			/170.20A /175.10A	/170.20A /175.10A		172.90 - 14.20 172.90 - 14.20 177.90 - 14.20 182.80 - 14.30	.9746 .9751					18 UNCH 5 UNCH
1925 1930 1935			/180.10A /185.10A /190.10A	/180.10A /185.10A /190.10A		187.80 - 14.20 192.80 - 14.20	.9777 .9782 .9786					3 UNCH 6 UNCH 1 UNCH
1940 1945 1950			/195.00A /200.00A 222.20B/204.30A			197.70 - 14.30 202.70 - 14.30 207.70 - 14.20	.9811 .9815 .9818					7 UNCH 4 UNCH 26 UNCH
1955 1960 1970			/209.90A /215.00A /224.90A	/209.90A /215.00A /224.90A		212.70 - 14.20 217.70 - 14.20 227.60 - 14.30	.9821 .9824 .9850					3 UNCH 13 UNCH 42 UNCH
1975 1985 1990			/229.90A /239.90A /244.80A	/229.90A /239.90A /244.80A		232.60 - 14.20 242.60 - 14.20 247.50 - 14.30	.9852 .9857 .9879					11 UNCH 1 UNCH 4 UNCH
2000 2050 2065	258.90 315.60	258.90 315.60 	272.10B/254.10A 321.90B/304.00A /319.60A	272.10B/254.10A 321.90B/304.00A /319.60A		257.50 - 14.20 307.40 - 14.20 322.30 - 14.30	.9883 .9916 .9938			1 1 		18 - 1 3 UNCH 2 UNCH
2070 2075 2080			/324.60A /329.60A /334.50A	/324.60A /329.60A /334.50A		327.30 - 14.30 332.30 - 14.30 337.30 - 14.30	.9939 .9940 .9941					2 UNCH 2 UNCH 1 UNCH
2100 2150 2200	365.50 460.30	365.50 460.30	371.80B/353.80A 421.70B/403.80A 471.70B/453.70A	371.80B/353.80A 421.70B/403.80A 471.70B/453.70A		357.30 - 14.20 407.20 - 14.30 457.20 - 14.20	.9944 .9968 .9972			1 1		6 - 1 10 UNCH 3 - 1
2250 2300 2350	510.90	510.90	521.60B/503.60A 571.60B/553.60A /604.80A	521.60B/503.60A 571.60B/553.60A /604.80A		507.10 - 14.30 557.10 - 14.20 607.10 - 14.20	1.0000 1.0000 1.0000			1 		3 + 1 5 UNCH 5 UNCH
2400 2450 2500			/654.20A /704.30A /761.00A	/654.20A /704.30A /761.00A		657.10 - 14.20 707.10 - 14.20 757.10 - 14.20	1.0000 1.0000 1.0000					1 UNCH 1 UNCH 6 UNCH
2550 TOTAL			/804.30A	/804.30A			1.0000			2772		2 UNCH 43332 + 79
JUN21 900 940						0.10 UNCH 0.10 UNCH						5 UNCH 5 UNCH
950 970 975						0.10 UNCH 0.10 UNCH 0.10 UNCH						1 UNCH 29 UNCH 14 UNCH
980 990 1000						0.10 UNCH 0.10 UNCH 0.10 UNCH						15 UNCH 1 UNCH 3072 UNCH
1010 1020 1025						0.10 UNCH 0.10 UNCH 0.10 UNCH	.0000					6 UNCH 20 UNCH 2 UNCH
1035 1040 1060						0.10 UNCH 0.10 UNCH 0.10 UNCH	.0000 .0000 .0000					14 UNCH 20 UNCH 4 UNCH
1065 1070 1075						0.10 UNCH 0.10 UNCH 0.10 UNCH	.0000 .0000 .0000					65 UNCH 20 UNCH 9 UNCH
1080 1085 1090						0.10 UNCH 0.10 UNCH 0.10 UNCH	.0000 .0000 .0000					35 UNCH 10 UNCH 44 UNCH
1100 1105 1110	0.10	0.10	0.10/0.10 	0.10/0.10 		0.10 UNCH 0.10 UNCH 0.10 UNCH	.0000 .0000 .0000			1 		980 UNCH 1 UNCH 14 UNCH
1115 1120 1130	 0.10	 0.10	 0.10/*0.10	 0.10/*0.10		0.10 UNCH 0.10 UNCH 0.10 UNCH	.0001 .0001 .0001			 1		9 UNCH 5 UNCH 11 + 1
1145 1150 1155	0.10	0.10	0.10/*0.10 	0.10/*0.10		0.10 UNCH 0.10 UNCH 0.10 UNCH	.0002 .0002 .0003			1 		1 + 1 900 UNCH 31 UNCH
1165 1170 1175						$\begin{array}{cccc} 0.10 & - & 0.10 \\ 0.10 & - & 0.10 \\ 0.10 & - & 0.10 \end{array}$.0003 .0004 .0005					17 UNCH 32 UNCH 38 UNCH
1180 1185 1190						0.10 - 0.10 0.10 - 0.10 0.10 - 0.10	.0005 .0006 .0007					1 UNCH 11 UNCH 10 UNCH
1195 1200 1205						0.10 - 0.10 0.10 - 0.10 0.10 - 0.10	.0008 .0009 .0010					26 UNCH 52 UNCH 17 UNCH
1210 1220 1230						0.10 - 0.10 0.10 - 0.10 0.20 UNCH	.0011 .0014 .0026					30 UNCH 2 UNCH 21 UNCH
1235 1240 1250						0.20 UNCH 0.20 - 0.10 0.20 - 0.10	.0026 .0026 .0027					50 UNCH 20 UNCH 155 UNCH
1255 1260 1265						0.20 - 0.10 0.20 - 0.10 0.20 - 0.10 0.20 - 0.10	.0027 .0027 .0027					25 UNCH 1 UNCH 48 UNCH
1275 1290						0.20 - 0.10 0.20 - 0.10 0.20 - 0.10 0.20 - 0.10	.0028					20 UNCH 70 UNCH 11 UNCH
1295 1300 1305						0.20 - 0.10 0.20 - 0.20 0.20 - 0.20 0.30 - 0.10	.0030 .0030 .0030					205 UNCH 5 UNCH 5 UNCH
1310 1315 1325						0.30 - 0.10 0.30 - 0.10 0.30 - 0.10 0.30 - 0.10	.0043 .0044 .0045 .0045					20 UNCH 980 UNCH 18 UNCH
1330 1335 1340			/*0.40A	/*0.40A /*0.40A		0.30 - 0.10 0.30 - 0.10 0.30 - 0.20 0.30 - 0.20	.0045 .0046 .0047 .0047					38 UNCH 19 UNCH 3 UNCH
1345 1350 1355			/*0.40A /*0.40A 	/*0.40A /*0.40A 		0.30 - 0.20 0.30 - 0.20 0.30 - 0.20 0.40 - 0.10	.0047 .0048 .0048 .0062					310 UNCH 23 UNCH
1360 1365 1370			 /*0.50A /*0.50A /0.50A			$ \begin{array}{rrrr} 0.40 & - & 0.10 \\ 0.40 & - & 0.20 \end{array} $.0063 .0064					22 UNCH 59 UNCH
1375 1380 1385			/*0.50A /*0.50A /*0.50A /*0.50A	/*0.50A /*0.50A /*0.50A /*0.50A /*0.60A	 	0.40 - 0.20 0.40 - 0.20 0.40 - 0.20	.0064 .0065 .0066					14 UNCH 177 UNCH 38 UNCH
1390 1395			/*0.60A	/*0.60A		0.50 - 0.20 0.50 - 0.20	.0080					13 UNCH

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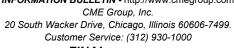


Side 06

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PG64	BULLET	IN # 64@		METALS OPTION PRODUCTS						Tue,	Apr 06,	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 PU JUN21 1400		COMEX GOLD OF	TIONS /*0.60A	/*0.60A		0.50 - 0.20	.0082			1		873 - 1
1405 1410			/*0.60A /*0.60A	/*0.60A /*0.60A /*0.60A		0.50 - 0.20 0.50 - 0.30	.0084					19 UNCH 28 UNCH
1415 1420 1425			/*0.60A /*0.70A /*0.70A	/*0.70A /*0.70A		0.60 - 0.20 0.60 - 0.20 0.60 - 0.30	.0099 .0101 .0102					97 UNCH 23 UNCH 42 UNCH
1430 1435			/*0.70A /*0.70A /*0.80A	/*0.70A /*0.70A /*0.80A		0.70 - 0.20 0.70 - 0.20 0.70 - 0.30	.0117 .0119 .0121					41 UNCH 17 UNCH 37 UNCH
1440 1445 1450			/*0.80A /*0.80A	/*0.80A /*0.80A		0.80 - 0.20 0.80 - 0.30	.0136 .0138			120		103 UNCH 2299 - 30
1455 1460 1465			/*0.90A /*0.90A /*0.90A	/*0.90A /*0.90A /*0.90A		0.80 - 0.30 0.90 - 0.30 0.90 - 0.30	.0140 .0156 .0159					42 UNCH 63 UNCH 88 UNCH
1470 1475			/*1.00A /*1.00A /*1.10A	/*1.00A /*1.00A /*1.10A		1.00 - 0.30 1.00 - 0.30 1.10 - 0.30	.0175 .0178 .0194					139 UNCH 216 UNCH 76 UNCH
1480 1485 1490			/*1.10A /*1.20A	/*1.10A /*1.20A		1.10 - 0.40 1.20 - 0.30	.0197 .0214			1 		26 + 1 44 UNCH
1495 1500 1505	1.30	1.30	/*1.20A 1.40/*1.30 /*1.40A	/*1.20A 1.40/*1.30 /*1.40A		1.20 - 0.40 1.30 - 0.40 1.40 - 0.40	.0218 .0235 .0253			4		43 UNCH 1707 - 1 52 UNCH
1510 1515			/*1.40A /*1.50A /*1.60A	/*1.40A /*1.50A /*1.60A		1.40 - 0.50 1.50 - 0.50 1.60 - 0.50	.0258 .0276 .0295			 2		238 UNCH 34 UNCH 49 UNCH
1520 1525 1530			/*1.70A /*1.80A	/*1.70A /*1.80A		1.70 - 0.50 1.80 - 0.60	.0314 .0333			2		165 UNCH 607 - 1
1535 1540 1545			/*1.90A /*2.00A /*2.10A	/*1.90A /*2.00A /*2.10A		1.90 - 0.60 2.00 - 0.60 2.10 - 0.70	.0353 .0373 .0394			1		45 UNCH 146 UNCH 56 UNCH
1550 1555	2.70	2.70	2.70/*2.20 /*2.30A /*2.50A	2.70/*2.20 /*2.30A /*2.50A		2.20 - 0.80 2.40 - 0.80 2.50 - 0.90	.0415 .0450 .0473			82 		2414 + 11 35 UNCH 454 UNCH
1560 1565 1570			/*2.60A /*2.80A	/*2.60A /*2.80A		2.70 - 0.90 2.80 - 1.00	.0509 .0533			1		96 UNCH 494 UNCH
1575 1580 1585	3.00 4.20	3.00 4.20	3.00/*2.90 /*3.20A 4.20/*3.40A	3.00/*2.90 /*3.20A 4.20/*3.40A		3.00 - 1.10 3.20 - 1.20 3.40 - 1.30	.0571 .0610 .0649			4 1 4		1081 + 3 1153 - 1 84 UNCH
1590 1595	4.10 5.10	4.10 5.10	4.10/*3.60A /*3.90A 5.10/*4.10A	4.10/*3.60A /*3.90A 5.10/*4.10A		3.70 - 1.30 3.90 - 1.50 4.20 - 1.60	.0702 .0743 .0798			8 60		169 + 3 111 UNCH 6479 + 11
1600 1605 1610	5.50 5.10	5.50 5.10	5.50/*4.40A 5.10/*4.70A	5.50/*4.40A 5.10/*4.70A		4.50 - 1.70 4.80 - 1.80	.0854 .0911			3 7		162 UNCH 376 - 5
1615 1620 1625	6.50 6.30	6.50 6.30	/*5.10A 6.50/*5.30 6.30/*5.90A	/*5.10A 6.50/*5.30 6.30/*5.90A		5.20 - 1.90 5.60 - 2.10 6.00 - 2.30	.0981 .1053 .1125			28 21		519 - 1 1131 + 3 1687 + 6
1630 1635	6.90 8.30	6.90 8.30	/*6.30A 6.90/*6.80A 8.30/*7.30A	/*6.30A 6.90/*6.80A 8.30/*7.30A		6.50 - 2.40 7.00 - 2.50 7.60 - 2.60	.1210 .1297 .1396			7 3 30		357 + 3 1098 + 1 116 + 8
1640 1645 1650	8.00 10.50	8.00 10.50	8.00/*7.90A 10.50/*8.40	8.00/*7.90A 10.50/*8.40		8.20 - 2.80 8.80 - 3.00	.1496 .1598			18 52		211 + 14 5760 + 15
1655 1660 1665	10.50	10.50	/*9.20A 10.50/*9.90A /*10.70A	/*9.20A 10.50/*9.90A /*10.70A		9.50 - 3.20 10.20 - 3.50 11.00 - 3.80	.1712 .1828 .1955			1 67 8		121 UNCH 415 + 40 234 + 1
1670 1675	13.00 15.50	13.00 15.50 15.80	13.00/11.50A 15.50/12.50 15.80/13.50	13.00/11.50A 15.50/12.50 15.80/13.50		11.90 - 4.00 12.90 - 4.30 13.90 - 4.60	.2092 .2239			66 31 11	1000	1421 + 990 1658 UNCH
1680 1685 1690	15.80 14.70 18.50	14.70 18.50	15.50/14.60A 18.50/15.80A	15.50/14.60A 18.50/15.80A		15.10 - 4.80 16.30 - 5.10	.2388 .2554 .2721			15 23		177 + 14 684 - 8
1695 1700 1705	23.80	23.80	/17.10A 23.80/18.50A /19.90A	/17.10A 23.80/18.50A /19.90A		17.70 - 5.40 19.10 - 5.70 20.60 - 6.00	.2902 .3084 .3274			119 		321 + 1 5043 - 13 292 UNCH
1710 1715	24.00	24.00 26.10	/21.50A 24.00/23.20A 26.10/24.90	/21.50A 24.00/23.20A 26.10/24.90		22.30 - 6.30 24.00 - 6.70 25.90 - 7.00	.3474 .3676 .3886			2 13 13		158 + 1 108 UNCH 632 - 2
1720 1725 1730	26.10 31.80 36.00	31.80 36.00	31.80/26.90A 36.00/29.00A	31.80/26.90A 36.00/29.00A		27.90 - 7.30	.4099 .4316			19 32		882 + 5 555 + 3
1735 1740 1745	35.10 38.00 36.30	35.10 38.00 36.30	35.10/31.20A 38.00/33.50A 36.30/35.90A	35.10/31.20A 38.00/33.50A 36.30/35.90A		32.30 - 8.00 34.70 - 8.30 37.30 - 8.60	.4537 .4758 .4979			33 6 2	225	525 + 7 376 + 165 137 + 1
1750 1755	49.50	 49.50	/38.50A /41.20A 49.50/44.00A	/38.50A /41.20A 49.50/44.00A		39.90 - 9.00 42.70 - 9.20 45.60 - 9.60	.5201 .5420 .5636			13 2 2		137 + 1 1780 - 7 79 + 2 636 + 1
1760 1765 1770	49.00	49.00	49.00/46.90A /50.00A	49.00/46.90A /50.00A		48.60 - 9.90 51.70 - 10.20	.5850 .6061			2 9		525 UNCH 236 - 5
1775 1780 1785	63.10	63.10	/53.30A 63.10/56.60A /60.00A	/53.30A 63.10/56.60A /60.00A		55.00 - 10.50 58.40 - 10.70 61.90 - 10.90	.6264 .6461 .6652			1		1429 UNCH 147 UNCH 167 UNCH
1790 1795 1800	73.80	 73.80	/63.60A /67.10A 73.80/70.60A	/63.60A /67.10A 73.80/70.60A		65.50 - 11.10 69.10 - 11.40 72.90 - 11.60	.6836 .7020 .7189			 2		355 UNCH 249 UNCH 3184 - 2
1805 1810			/74.80A /78.50A	/74.80A /78.50A		76.70 - 11.90 80.70 - 12.00	.7357 .7508					104 UNCH 165 UNCH
1815 1820 1825	97.00	 97.00	/82.30A /86.40A 97.00/90.90	/82.30A /86.40A 97.00/90.90		84.70 - 12.20 88.70 - 12.40 92.90 - 12.50	.7658 .7807 .7937			 4		565 UNCH 126 UNCH 794 UNCH
1830 1835 1840			/95.00A /99.30A /103.60A	/95.00A /99.30A /103.60A		97.10 - 12.70 101.40 - 12.80 105.80 - 12.90	.8065 .8183 .8288					219 UNCH 68 UNCH 370 UNCH
1845 1850			/108.00A 127.80B/111.70A	/108.00A 127.80B/111.70A		110.20 - 13.00 114.60 - 13.10	.8392 .8495			3		90 UNCH 2481 + 3
1855 1860 1865			/116.80A /121.20A /125.80A	/116.80A /121.20A /125.80A		119.10 - 13.20 123.60 - 13.40 128.20 - 13.40	.8585 .8674 .8750					95 UNCH 273 UNCH 256 UNCH
1870 1875 1880			/130.20A /135.00A /139.60A	/130.20A /135.00A /139.60A		132.80 - 13.50 137.40 - 13.60 142.10 - 13.60	.8825 .8898 .8959			1		682 UNCH 1045 + 1 281 UNCH
1885 1890			/144.40A /149.10A /153.80A	/144.40A /149.10A /153.80A		146.80 - 13.70 151.60 - 13.70 156.30 - 13.80	.9018 .9063 .9120					55 UNCH 456 UNCH 47 UNCH
1895 1900 1905			175.10B/157.80A /163.20A	175.10B/157.80A /163.20A		161.10 - 13.80 165.90 - 13.80	.9162 .9204					1330 UNCH 26 UNCH
1910 1915 1920			/168.20A /172.80A /177.70A	/168.20A /172.80A /177.70A		170.70 - 13.80 175.50 - 13.90 180.40 - 13.80	.9245 .9286 .9312					302 UNCH 102 UNCH 27 UNCH
1925 1930 1935			/182.50A /187.30A /192.20A	/182.50A /187.30A /192.20A		185.20 - 13.90 190.10 - 13.90 194.90 - 14.00	.9351 .9375 .9413					59 UNCH 52 UNCH 100 UNCH
1940 1945			/197.00A /201.80A	/197.00A /201.80A		199.80 - 14.00 204.70 - 14.00	.9436 .9459					241 UNCH 28 UNCH
1950 1955 1960			/211.70A /216.70A	223.80B/206.20A /211.70A /216.70A		209.60 - 14.00 214.50 - 14.00 219.40 - 14.00	.9482 .9503 .9525					542 UNCH 21 UNCH 5 UNCH
1965 1970			/221.50A /226.40A /231.60A	/221.50A /226.40A /231.60A		224.30 - 14.10 229.30 - 14.00 234.20 - 14.10	.9546 .9552 .9573					36 UNCH 13 UNCH 2 UNCH
1975 1980 1985			/236.10A /241.10A	/236.10A /241.10A		239.10 - 14.10 244.10 - 14.00	.9593 .9598					135 UNCH 5 UNCH
1990 1995 2000			/246.30A /251.10A 273.20B/255.40A			249.00 - 14.10 254.00 - 14.00 258.90 - 14.10	.9618 .9623 .9642					1 UNCH 7 UNCH 995 UNCH
2005 2010			/261.00A /266.00A /270.80A	/261.00A /266.00A /270.80A		263.80 - 14.10 268.80 - 14.10 273.70 - 14.20	.9660 .9664 .9683					3 UNCH 2 UNCH 6 UNCH
2015 2020 2025			/275.70A /280.60A	/275.70A /280.60A		278.70 - 14.10 283.60 - 14.20	.9687 .9704					17 UNCH 2 UNCH
2035 2040 2050			/290.80A /295.60A 322.80B/304.90A	/290.80A /295.60A 322.80B/304.90A		293.50 - 14.20 298.50 - 14.10 308.40 - 14.20	.9725 .9729 .9749					28 UNCH 3 UNCH 20 UNCH
2075 2100			/330.50A 372.50B/354.60A	/330.50A 372.50B/354.60A		333.30 - 14.10 358.20 - 14.10	.9776 .9801					29 UNCH 61 UNCH
2125 2150 2180			/380.40A /405.20A /435.10A	/380.40A /405.20A /435.10A		408.00 - 14.10 437.90 - 14.10	.9824 .9845 .9866					22 UNCH 4 UNCH
2200 2205 2250			/455.10A /460.00A /504.90A	/455.10A /460.00A /504.90A		457.80 - 14.20 462.80 - 14.20 507.60 - 14.30	.9884 .9885 .9921					4 UNCH 1 UNCH 1 UNCH
-												

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					FINAL								
PG64	BULLET	TIN # 64@			METALS OPTION	PRODUCTS				Tue,	Apr 06,	, 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	INT	OPEN EREST
OG PU JUN21 2300		COMEX GOLD OPT:	/554.70A	/554.70A		557.50 - 14.30	.9942 .9991					1	UNCH
2500 2550 2600			/754.50A /804.50A /854.40A	/754.50A /804.50A /854.40A		757.30 - 14.20 807.30 - 14.10 857.20 - 14.20	.9994					11 4 5	UNCH UNCH UNCH
2650 2700			/911.70A /956.30A	/911.70A /956.30A		907.20 - 14.20 957.20 - 14.20	$1.0000 \\ 1.0000$					1	UNCH UNCH
2750 2800 TOTAL			/1,006.30A /1,056.30A	/1006.30A /1056.30A		1007.20 - 14.10 1057.10 - 14.20	1.0000 1.0000			970	1,225	3 9 74638+	UNCH UNCH 1241
JUL21 1000 1050						0.10 UNCH 0.10 - 0.10	.0004 .0010					95 65	UNCH UNCH
1075 1100						0.20 UNCH 0.20 UNCH	.0020					26 19	UNCH
1125 1175 1200						0.20 - 0.10 0.30 - 0.10 0.30 - 0.10	.0022 .0033 .0035					14 14 60	UNCH UNCH UNCH
1210 1225						0.30 - 0.10 0.30 - 0.20	.0036 .0037					10 80	UNCH UNCH
1250 1260 1275						0.40 - 0.10 0.40 - 0.10 0.40 - 0.20	.0049 .0050 .0052					74 9 79	UNCH UNCH UNCH
1290 1300			 /*0.60A	/*0.60A		0.50 - 0.10 0.50 - 0.20	.0064 .0066					5 4	UNCH UNCH
1315 1320			/*0.70A /*0.70A	/*0.70A /*0.70A		0.50 - 0.20 0.60 - 0.20 0.60 - 0.20	.0068 .0080 .0080					11 44 37	UNCH UNCH UNCH
1325 1335 1340			/*0.70A /*0.80A	/*0.70A /*0.80A		0.60 - 0.20 0.60 - 0.30	.0082					23 32	UNCH
1350 1355			/*0.80A /*0.80A /*0.90A	/*0.80A /*0.80A /*0.90A		0.70 - 0.20 0.70 - 0.30	.0096					26 9	UNCH
1360 1365 1370			/*0.90A /*0.90A	/*0.90A /*0.90A /*0.90A		0.70 - 0.30 0.80 - 0.30 0.80 - 0.30	.0099 .0111 .0113					61 13 5	UNCH UNCH UNCH
1375 1380			/*1.00A /*1.00A	/*1.00A /*1.00A		0.80 - 0.30 0.90 - 0.30	.0114					112 25	UNCH
1385 1390 1400			/*1.00A /*1.10A /*1.10A	/*1.00A /*1.10A /*1.10A		0.90 - 0.30 1.00 - 0.30 1.10 - 0.30	.0128 .0141 .0156					13 27 86	UNCH UNCH UNCH
1405 1410			/*1.20A /*1.20A	/*1.20A /*1.20A		1.10 - 0.30 1.20 - 0.30	.0158 .0171					6 11	UNCH UNCH
1415 1420			/*1.30A /*1.30A /*1.40A	/*1.30A /*1.30A /*1.40A		1.20 - 0.40 1.30 - 0.30 1.30 - 0.40	.0173 .0186 .0189					114 7 25	UNCH UNCH UNCH
1425 1430 1435			/*1.50A /*1.50A	/*1.50A /*1.50A		1.40 - 0.40 1.50 - 0.40	.0202					1 26	UNCH
1440 1450	1.50 2.00	1.50 2.00	1.50/*1.50 2.00/*1.70A /*1.80A	1.50/*1.50 2.00/*1.70A /*1.80A		1.50 - 0.50 1.70 - 0.40	.0219			1 1		47 138 +	
1455 1460 1465			/*1.80A /*1.90A /*2.00A	/*1.80A /*1.90A /*2.00A		1.80 - 0.40 1.80 - 0.60 1.90 - 0.60	.0262 .0266 .0281					20 2 6	UNCH UNCH UNCH
1470 1475			/*2.10A /*2.20A	/*2.10A /*2.20A		2.00 - 0.60 2.10 - 0.60	.0296 .0311					6 58	UNCH UNCH
1480 1485	2.60	 2.60	/*2.30A /*2.40A 2.60/*2.50A	/*2.30A /*2.40A 2.60/*2.50A		2.20 - 0.60 2.40 - 0.60 2.50 - 0.60	.0327 .0353 .0369			 4		34 10 12 +	UNCH UNCH 3
1490 1495 1500	2.70 3.00	2.70 3.00	2.70/*2.60A 3.00/*2.80A	2.70/*2.60A 3.00/*2.80A		2.60 - 0.70 2.70 - 0.80	.0386			1 2		112 - 169	
1505 1510			/*2.90A /*3.00A	/*2.90A /*3.00A		2.90 - 0.80 3.00 - 0.90	.0430					46 41	UNCH
1515 1520 1525			/*3.20A /*3.40A /*3.50A	/*3.20A /*3.40A /*3.50A		3.20 - 0.90 3.40 - 0.90 3.50 - 1.00	.0476 .0504 .0523					28 40 582	UNCH UNCH UNCH
1525 1530 1535		 	/*3.70A /*3.90A	/*3.70A /*3.90A		3.70 - 1.10 3.90 - 1.10	.0553 .0582					37 35	UNCH UNCH
1540 1545 1550	4.70 	4.70 	4.70/*4.10A /*4.40A /*4.60A	4.70/*4.10A /*4.40A /*4.60A /*4.90A		4.20 - 1.10 4.40 - 1.20 4.60 - 1.30	.0623 .0654 .0685			2 		49 + 29 446	· 2 UNCH UNCH
1555 1560			/*4.40A /*4.60A /*4.90A /*5.10A	/*5.10A		4.90 - 1.40 5.20 - 1.40	.0727					25 43	UNCH
1565 1570		 6.80	/*5.40A /*5.80A 6.80/*6.10A	/*5.40A /*5.80A 6.80/*6.10A		5.50 - 1.50 5.80 - 1.60 6.20 - 1.70	.0813			 		33 83	UNCH
1575 1580 1585	6.80 7.00	7.00	/*6.50A 7.10/*6.80A	/*6.50A 7.10/*6.80A		6.20 - 1.70 6.50 - 1.90 6.90 - 2.00	.0910 .0955 .1010			1 4		52 56 132 +	UNCH UNCH · 3
1590 1595	7.90	7.90	7.90/*7.30A /*7.70A	7.90/*7.30A /*7.70A		7.40 - 2.00 7.80 - 2.20	.1075			11 		44 + 20	UNCH
1600 1605 1610	8.50 9.30	8.50 9.30	8.50/*8.10 /*8.70A 9.30/*9.20A	8.50/*8.10 /*8.70A 9.30/*9.20A		8.30 - 2.30 8.80 - 2.50 9.40 - 2.50	.1198 .1265 .1340			 1		1155 - 21 49 +	UNCH
1615 1620	10.40	10.40	/*9.80A 10.40/*10.40	/*9.80A 10.40/*10.40		10.00 - 2.70 10.60 - 2.90	.1417 .1495			1 25		27 606 -	UNCH 14
1625 1630 1635	11.30 12.10	11.30 12.10	11.30/*11.10A 12.30/*11.70A /12.50A	11.30/*11.10A 12.30/*11.70A /12.50A		11.30 - 3.00 12.00 - 3.20 12.80 - 3.40	.1581 .1669 .1764			80 		40 + 547 + 410	
1640 1645			/13.30A /14.10A	/13.30A /14.10A		13.60 - 3.60 14.50 - 3.70	.1860 .1964			7		62 42	UNCH UNCH
1650 1655	17.90 17.50	17.90 17.50	17.90/15.00 17.50/16.00A /17.00A	17.90/15.00 17.50/16.00A /17.00A		15.40 - 3.90 16.40 - 4.10 17.50 - 4.30	.2069 .2182 .2300			3 3 		898 + 43 + 47	
1660 1665 1670			/18.10A /19.30A	/18.10A /19.30A		18.60 - 4.50 19.80 - 4.80	.2420					46 22	UNCH
1675 1680	25.30	25.30 	25.30/20.50A /21.80A /23.20A	25.30/20.50A /21.80A /23.20A		21.10 - 5.00 22.40 - 5.20 23.90 - 5.40	.2678 .2811 .2954			11 1 		1521 - 82 - 34	4 4 UNCH
1685 1690 1695	26.50	26.50	/24.70A 26.50/26.30A	/24.70A 26.50/26.30A		25.40 - 5.60 27.00 - 5.90	.3097			 7		113 19 +	UNCH
1700 1705	28.70	28.70 36.60	28.70/27.90A /29.60A 36.60/31.50A	28.70/27.90A /29.60A 36.60/31.50A		28.70 - 6.10 30.40 - 6.40 32.30 - 6.70	.3395 .3547 .3705			 1		1234 - 33	UNCH
1710 1715 1720	36.60 42.10	42.10	/33.40A 42.10/35.40A	/33.40A 42.10/35.40A		32.30 - 6.70 34.30 - 6.90 36.30 - 7.20	.3865			200		53 39 306 +	UNCH UNCH 120
1725 1730	42.10 44.10	42.10 44.10	42.10/37.50A 44.10/39.70A	42.10/37.50A 44.10/39.70A		38.50 - 7.50 40.80 - 7.70	.4191 .4356			5 38		1265 + 103 +	· 2
1735 1740 1745			/42.00A /44.40A /46.90A	/42.00A /44.40A /46.90A		43.10 - 8.00 45.60 - 8.20 48.10 - 8.60	.4521 .4687 .4854			55		21 156 + 24	UNCH - 11 UNCH
1750 1755			/49.50A /52.20A	/49.50A /52.20A		50.80 - 8.80 53.60 - 9.00	.5019 .5183					446 29	UNCH UNCH
1760 1765 1770			/55.00A /57.90A /60.80A	/55.00A /57.90A /60.80A		56.40 - 9.30 59.40 - 9.50 62.40 - 9.80	.5347 .5507 .5667					17 27 24	UNCH UNCH UNCH
1775 1780			/63.90A /67.10A	/63.90A /67.10A		65.60 - 9.90 68.80 - 10.10	.5821					302 225	UNCH UNCH
1785 1790			/70.40A /73.70A /77.20A	/70.40A /73.70A /77.20A		72.10 - 10.40 75.50 - 10.50 79.00 - 10.70	.6126 .6272					15 29 13	UNCH UNCH UNCH
1795 1800 1805			/80.60A /84.10A	/80.60A /84.10A		82.50 - 10.90 86.10 - 11.10	.6415 .6556 .6692					744 2	UNCH UNCH
1810 1815			/87.80A /91.50A /95.20A	/87.80A /91.50A /95.20A		89.80 - 11.20 93.50 - 11.40	.6823 .6954					11 18 60	UNCH UNCH
1820 1825 1830			/99.00A /103.00A	/95.20A /99.00A /103.00A		97.30 - 11.60 101.10 - 11.80 105.00 - 12.00	.7079 .7203 .7321					60 10 2	UNCH UNCH UNCH
1835 1840			/106.90A /110.90A	/106.90A /110.90A		109.00 - 12.10 113.00 - 12.30	.7432 .7543					8 44	UNCH UNCH
1845 1850 1855			/115.00A /118.80A /123.50A	/115.00A /118.80A /123.50A		117.10 - 12.40 121.20 - 12.50 125.40 - 12.60	.7646 .7749 .7845					2 165 252	UNCH UNCH UNCH
1860 1865			/127.70A /131.80A	/127.70A /131.80A		129.60 - 12.80 133.90 - 12.90	.7939 .8026					219 8	UNCH UNCH
1870 1875 1880			/136.10A /140.50A /145.00A	/136.10A /140.50A /145.00A		138.20 - 13.00 142.60 - 13.00 147.00 - 13.10	.8112 .8190 .8266					1 18 4	UNCH UNCH UNCH
1885 1890			/149.30A /153.60A	/149.30A /153.60A		151.40 - 13.10 151.40 - 13.20 155.90 - 13.20	.8342 .8410					3 15	UNCH

Side 08

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PG64	BULLET	IN # 64@		METALS OPTION PRODUCTS						Tue,	Apr 06,	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	INTI	OPEN EREST
OG PU JUL21		COMEX GOLD OPT		(450.40									
1895 1900 1905			/158.10A /162.00A /167.20A	/158.10A /162.00A /167.20A		160.40 - 13.30 164.90 - 13.40 169.40 - 13.50	.8476 .8542 .8607					103 1	UNCH UNCH UNCH
1910 1915 1920			/171.60A /176.10A /180.90A	/171.60A /176.10A /180.90A	 	174.00 - 13.50 178.60 - 13.60 183.20 - 13.70	.8663 .8718 .8773					2 7 5	UNCH UNCH UNCH
1925 1935 1940			/185.30A /194.60A /199.50A	/185.30A /194.60A /199.50A		187.80 - 13.70 197.20 - 13.80 201.80 - 13.90	.8827 .8915 .8958					2 3 2	UNCH UNCH UNCH
1950 1955			/208.20A /213.60A /218.20A	/208.20A /213.60A /218.20A		211.30 - 13.90 216.00 - 14.00 220.80 - 14.00	.9043 .9075					2 8 1	UNCH UNCH
1960 1980 2000			/237.30A /256.10A	/237.30A		240.00 - 14.00 259.40 - 14.10	.9117 .9239 .9335					3 5	UNCH UNCH UNCH
2010 2035 2040			/266.40A /290.90A /295.70A	/266.40A /290.90A /295.70A /300.70A		269.10 - 14.10 293.60 - 14.10 298.50 - 14.10	.9381 .9465 .9481					1 2 3	UNCH UNCH UNCH
2045 2050 2090			/300.70A /304.90A /344.90A	/304.90A /344.90A		303.40 - 14.10 308.30 - 14.10 347.60 - 14.30	.9497 .9513 .9623					1 3 1	UNCH UNCH UNCH
2100 2120 2400			/354.10A /374.70A /653.20A	/354.10A /374.70A /653.20A		357.50 - 14.30 377.30 - 14.30 655.80 - 14.50	.9641 .9675 .9927					3 4 2	UNCH UNCH UNCH
2450 2500 2550			/703.10A /752.90A /803.00A	/703.10A /752.90A /803.00A		705.70 - 14.40 755.60 - 14.40 805.50 - 14.40	.9947 .9966 .9985					1 3 2	UNCH UNCH UNCH
2700 2750			/952.90A /1,010.10A	/952.90A /1010.10A		955.40 - 14.30 1005.30 - 14.40 1055.30 - 14.30	$1.0000 \\ 1.0000$					1 1 2	UNCH UNCH
2800 2850 TOTAL							1.0000 1.0000			479		3 15612+	UNCH UNCH 168
AUG21 1000						0.20 UNCH	.0018					80 25	UNCH
1025 1050 1100	0.30		0.30/0.30			0.20 UNCH 0.30 UNCH 0.30 UNCH	.0018 .0027 .0029			12		6 1366	UNCH UNCH UNCH
1200 1210 1225						0.50 - 0.10 0.50 - 0.10 0.60 UNCH	.0054 .0055 .0066					3006 3 54	UNCH UNCH UNCH
1230 1240 1250						0.60 - 0.10 0.60 - 0.10 0.70 UNCH	.0066 .0068 .0078					3 10 61	UNCH UNCH UNCH
1275 1280 1290			/*0.80A /*0.80A /*0.90A	/*0.80A 		$ \begin{array}{rrrrr} 0.80 & - & 0.10 \\ 0.80 & - & 0.10 \\ 0.80 & - & 0.20 \end{array} $.0091 .0092 .0094					28 22 29	UNCH UNCH UNCH
1295 1300			/*0.90A /*0.90A /*1.00A	/*0.90A 		0.90 - 0.10 0.90 - 0.10 0.90 - 0.20	.0105 .0106 .0107					31 1011 15	UNCH UNCH UNCH
1305 1315 1320			/*1.00A /*1.10A /*1.10A			1.00 - 0.20 1.00 - 0.20	.0119 .0120					19 17	UNCH UNCH
1325 1330 1335			/*1.10A /*1.20A			1.10 - 0.20 1.20 - 0.20	.0131 .0132 .0143					339 27 16	UNCH UNCH UNCH
1340 1345 1350			/*1.20A /*1.30A /*1.30A			1.20 - 0.20 1.30 - 0.20 1.30 - 0.30	.0145 .0156 .0157					15 1 18	UNCH UNCH UNCH
1365 1380 1400			/*1.50A /*1.70A /*2.10A		 	1.50 - 0.30 1.70 - 0.30 2.00 - 0.40	.0182 .0207 .0245					3 4 186	UNCH UNCH UNCH
1405 1415 1420			/*2.10A /*2.30A /*2.40A			2.10 - 0.40 2.30 - 0.50 2.40 - 0.50	.0257 .0282 .0295					13 4 8	UNCH UNCH UNCH
1425 1430 1435			/*2.50A /*2.60A /*2.80A			2.50 - 0.50 2.60 - 0.60 2.80 - 0.50	.0308 .0321 .0343					19 2 47	UNCH UNCH UNCH
1440 1445	 3.50		/*2.90A /*3.00A 3.50/*3.10A			2.90 - 0.60 3.00 - 0.70 3.20 - 0.60	.0356 .0370 .0392			 7		35 12 43 +	UNCH UNCH 7
1450 1455 1460			/*3.30A /*3.40A			3.30 - 0.70 3.50 - 0.70	.0406 .0429					1 22	UNCH UNCH
1465 1470 1475			/*3.60A /*3.80A /*3.90A			3.70 - 0.70 3.80 - 0.80 4.00 - 0.80	.0452 .0467 .0491					16 12 51	UNCH UNCH UNCH
1480 1485 1490	3.90		3.90/*3.90 /*4.30A /*4.50A			4.20 - 0.90 $4.40 - 0.90$ $4.60 - 1.00$.0515 .0539 .0563			2 		24 + 14 162	2 UNCH UNCH
1495 1500 1505	5.10 5.20		/*4.70A 5.10/*4.90A 5.20/*5.20		 	4.80 - 1.00 5.00 - 1.10 5.20 - 1.20	.0588 .0613 .0639			10 30		7 1721 36 +	UNCH UNCH 30
1510 1515 1520			/*5.40A /*5.70A /*5.90A			5.50 - 1.20 5.70 - 1.30 6.00 - 1.30	.0673 .0700 .0735					11 396 5	UNCH UNCH UNCH
1525 1530 1540	7.50		/*6.20A 7.50/*6.50A /*7.20A			6.20 - 1.50 6.50 - 1.60 7.20 - 1.70	.0762 .0798 .0879			1 		254 27 + 11	UNCH 1 UNCH
1545 1550	8.00		/*7.60A 8.00/*7.90A /*8.40A			7.60 - 1.70 7.90 - 1.90 8.40 - 1.90	.0924 .0962 .1015			3		34 294 + 48	UNCH 3 UNCH
1555 1560 1565	 9.60		/*8.80A /*9.20A 9.60/*9.60			8.80 - 2.00 9.30 - 2.10 9.70 - 2.30	.1061 .1115 .1163			 4		21 31 39 +	UNCH
1570 1575 1580	10.10		10.10/*10.10 /*10.80A			10.30 - 2.30 10.80 - 2.50	.1225 .1281			-		114 - 23 76	4 UNCH
1585 1590 1595	12.60		/*11.30A /12.00A 12.60/12.60			11.40 - 2.60 12.00 - 2.70 12.70 - 2.80	.1344 .1408 .1479			 15		13 23 +	UNCH UNCH 15
1600 1605 1610	13.90		/13.20A 13.90/13.90 /14.70A			13.40 - 2.90 14.10 - 3.10 14.90 - 3.20	.1550 .1622 .1701			10 2 		1116 121 - 13	UNCH 2 UNCH
1615 1620 1625			/15.50A /16.30A /17.20A			15.80 - 3.30 16.60 - 3.50 17.50 - 3.70	.1785 .1865 .1951			78 		2 139 + 69	UNCH 44 UNCH
1630 1640 1645	20.10 21.80		/18.20A 20.10/20.10 21.80/21.20A			18.50 - 3.80 20.60 - 4.10 21.70 - 4.30	.2043 .2233 .2331			51 2		15 115 + 6 -	UNCH 39 2
1650 1655 1660	24.40		24.40/22.40A /23.60A /24.80A			22.90 - 4.50 24.10 - 4.70 25.40 - 4.90	.2434 .2538 .2647			2 		3156 + 58 95	2 UNCH UNCH
1665 1670 1675	28.80		/26.20A 28.80/27.60A /29.00A			26.80 - 5.10 28.20 - 5.30 29.70 - 5.60	.2759 .2873 .2990			11 		11 20 + 863	UNCH 11 UNCH
1680 1685	31.20 38.60		31.20/30.60A /32.20A 38.60/33.80A			31.30 - 5.70 32.90 - 6.00 34.60 - 6.20	.3110 .3231			15 2		67 - 38 252 +	1 UNCH
1690 1695 1700			/35.60A /37.50A			36.40 - 6.40 38.30 - 6.60	.3356 .3482 .3612					165 764	UNCH UNCH
1705 1710 1715			/39.40A /41.40A /43.50A	/39.40A /43.50A		40.30 - 6.80 42.30 - 7.00 44.40 - 7.20	.3743 .3874 .4007			 28		15 55 +	UNCH UNCH 28
1720 1725 1730	49.60	49.60	/45.60A 49.60/47.80A /50.20A	49.60/47.80A		46.70 - 7.30 48.90 - 7.60 51.30 - 7.80	.4143 .4277 .4413			1 25		256 1097 + 64 +	UNCH 1 14
1735 1740 1745	54.40 	54.40 	54.40/52.60A /55.10A /57.60A	54.40/52.60A /57.60A		53.70 - 8.10 56.20 - 8.40 58.80 - 8.70	.4548 .4684 .4819			39 48 		177 + 65 + 21	39 42 UNCH
1750 1760 1765	62.30		62.30/60.30A /65.80A /68.70A	 /68.70A		61.50 - 8.90 67.10 - 9.40 70.00 - 9.60	.4954 .5222 .5354			27 		6990 8 6	UNCH UNCH UNCH
1770 1775 1780	 81.90		/71.70A /74.70A 81.90/77.80A	/74.70A		73.00 - 9.80 76.10 - 10.00 79.30 - 10.10	.5485 .5614 .5740			 1		20 8 76 -	UNCH UNCH 1
1790 1795	95.60		/84.20A /87.60A 95.60/90.90A	/87.60A		85.90 - 10.10 85.90 - 10.40 89.30 - 10.50 92.70 - 10.70	.5986 .6106 .6225			 1		1 254 396	UNCH UNCH UNCH
1800 1805 1810			95.60/90.90A /94.40A /98.00A	/94.40A /98.00A		92.70 - 10.70 96.20 - 10.80 99.70 - 11.10	.6223 .6340 .6455					10 6	UNCH UNCH

Side 09

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					FINAL								
PG64	BULLET	IN # 64@			METALS OPTION P	PRODUCTS				Tue,	Apr 06,	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	INTE	OPEN EREST
OG PUT AUG21	-	COMEX GOLD OPT	IONS										
1815 1820			/101.60A /105.20A	/101.60A /105.20A		103.30 - 11.20 107.00 - 11.30	.6567 .6674					2 12	UNCH UNCH
1825 1830			/108.90A /112.60A /116.30A	/112.60A /116.30A	 	110.70 - 11.50 114.50 - 11.60 118.30 - 11.80	.6780 .6882 .6984					1435 12 3	UNCH UNCH UNCH
1835 1840 1845			/120.20A /124.20A	/120.20A /124.20A		122.10 - 12.00 126.00 - 12.10	.7084 .7180					2 8	UNCH
1850 1855			/127.80A /132.20A /136.30A	/132.20A /136.30A	 	130.00 - 12.20 134.00 - 12.30 138.00 - 12.50	.7271 .7361 .7446					348 3 392	UNCH UNCH UNCH
1860 1865 1870			/140.20A /144.30A	/140.20A /144.30A		142.10 - 12.60 146.30 - 12.60	.7535 .7614					21 204	UNCH
1875 1880			/148.60A /152.70A /157.00A	/152.70A /157.00A		150.40 - 12.80 154.60 - 12.90 158.90 - 12.90	.7697 .7774 .7845					162 185 16	UNCH UNCH UNCH
1885 1890 1895			/161.30A /165.50A	/161.30A /165.50A		163.10 - 13.10 167.50 - 13.10	.7915 .7985					67 2	UNCH
1900 1905			/169.10A /174.00A /178.40A	/174.00A /178.40A		171.80 - 13.20 176.20 - 13.20 180.60 - 13.30	.8054 .8117 .8179					345 3 3	UNCH UNCH UNCH
1910 1920 1925			/187.30A /191.60A	/187.30A		189.40 - 13.50 193.90 - 13.50	.8301 .8355					4 3495	UNCH UNCH
1930 1950			/196.20A /213.60A /246.70A	/196.20A /246.70A	 	198.40 - 13.50 216.60 - 13.70 249.00 - 14.10	.8409 .8606 .8896					105 93 200	UNCH UNCH UNCH
1985 1995 2000			/256.10A /260.00A	/256.10A		258.50 - 14.00 263.20 - 14.10	.8958 .8992					2 11	UNCH UNCH
2045 2050 2060			/303.70A /307.70A /318.10A	/303.70A /307.70A /318.10A		306.30 - 14.00 311.10 - 14.10 320.70 - 14.20	.9224 .9248 .9287					1 1 205	UNCH UNCH UNCH
2075 2100			/332.80A /356.20A	/332.80A /356.20A		335.30 - 14.20 359.60 - 14.40	.9348 .9435					4 2	UNCH UNCH
2150 2350 2400			/405.20A /603.10A /653.80A	/405.20A /603.10A /653.80A		408.60 - 14.50 606.80 - 14.40 656.50 - 14.40	.9565 .9819 .9851					1 1 17	UNCH UNCH UNCH
2500 3000			/753.50A 	/753.50A 		756.20 - 14.40 1255.40 - 14.30	.9911 1.0000					1 3	UNCH UNCH
3100 TOTAL						1355.30 - 14.30	1.0000			431		34054+	UNCH 273
SEP21 1000						0.30 UNCH	.0025					145	UNCH
1025 1100 1175						0.30 UNCH 0.40 - 0.10 0.60 - 0.10	.0026 .0038 .0060					105 1246 18	UNCH UNCH UNCH
1200 1210						0.70 - 0.10 0.80 UNCH	.0071 .0080 .0082					36 4	UNCH UNCH
1220 1230 1250						$ \begin{array}{rrrr} 0.90 & - & 0.10 \\ 1.00 & - & 0.10 \end{array} $.0092					38 19 34	UNCH UNCH UNCH
1275 1290			/*1.30A /*1.50A	/*1.30A /*1.50A		1.20 - 0.20 1.30 - 0.20 1.40 - 0.20	.0126 .0138 .0147					25 7 5	UNCH UNCH UNCH
1295 1300 1325			/*1.60A /*1.80A	/*1.60A /*1.80A		1.40 - 0.30 1.70 - 0.30	.0149 .0182					1 9	UNCH UNCH
1335 1350			/*2.00A /*2.20A /*2.50A	/*2.00A /*2.20A /*2.50A		1.90 - 0.30 2.10 - 0.40 2.40 - 0.50	.0202 .0225 .0257					19 31 4	UNCH UNCH UNCH
1365 1375 1385			/*2.70A /*2.90A	/*2.70A /*2.90A		2.60 - 0.50 2.80 - 0.60	.0279 .0301					10 3	UNCH UNCH
1390 1395 1400			/*3.00A /*3.10A /*3.20A	/*3.00A /*3.10A /*3.20A		2.90 - 0.60 3.10 - 0.60 3.20 - 0.60	.0313 .0332 .0343					5 6 163	UNCH UNCH UNCH
1405 1410			/*3.30A /*3.50A	/*3.30A /*3.50A		3.30 - 0.70 3.50 - 0.70	.0355 .0375					5 23	UNCH UNCH
1415 1420 1425			/*3.60A /*3.80A /*3.90A	/*3.60A /*3.80A /*3.90A		3.60 - 0.80 3.80 - 0.70 3.90 - 0.80	.0387 .0407 .0420					20 8 47	UNCH UNCH UNCH
1435 1440			/*4.30A /*4.40A	/*4.30A /*4.40A		4.30 - 0.90 4.50 - 0.90	.0460 .0481					2 1	UNCH UNCH
1445 1450 1455	4.90	4.90	/*4.70A 4.90/*4.90 /*5.00A	/*4.70A 4.90/*4.90 /*5.00A		4.70 - 0.90 4.90 - 0.90 5.10 - 1.00	.0502 .0523 .0544			10		10 39 + 8	UNCH 9 UNCH
1460 1465			/*5.20A /*5.50A	/*5.20A /*5.50A		5.30 - 1.10 5.50 - 1.10	.0566 .0588					9 13	UNCH UNCH
1470 1475 1480			/*5.70A /*6.00A /*6.20A	/*5.70A /*6.00A /*6.20A		5.80 - 1.10 6.00 - 1.20 6.30 - 1.20	.0617 .0639 .0669			1 		7 3 + 8	UNCH 1 UNCH
1485 1490			/*6.50A /*6.90A	/*6.50A /*6.90A		6.60 - 1.30 6.90 - 1.30	.0699 .0729					6 9	UNCH UNCH
1495 1500 1505			/*7.20A /*7.50A /*7.70A	/*7.20A /*7.50A /*7.70A	 	7.20 - 1.40 7.50 - 1.50 7.80 - 1.50	.0760 .0791 .0822					27 1731 2	UNCH UNCH UNCH
1510 1520			/*8.10A /*8.90A /*9.30A	/*8.10A /*8.90A /*9.30A		8.20 - 1.60 9.00 - 1.70	.0861 .0938 .0977					41 37	UNCH UNCH
1525 1530 1535			/*9.70A /10.20A	/*9.70A /10.20A		9.80 - 1.90 10.30 - 1.90	.1017					30 25 10	UNCH UNCH UNCH
1545 1550			/11.10A /11.60A /12.20A	/11.10A /11.60A /12.20A		11.30 - 2.10 11.80 - 2.20 12.40 - 2.20	.1157 .1205 .1258					3 180 20	UNCH UNCH UNCH
1555 1560 1565			/12.70A /13.30A	/12.70A /13.30A		12.90 - 2.40 13.60 - 2.40	.1307 .1367					450 14	UNCH UNCH
1570 1575 1580			/13.90A /14.60A /15.30A	/13.90A /14.60A /15.30A		14.20 - 2.60 14.90 - 2.60 15.60 - 2.80	.1422 .1483 .1545					9 350 18	UNCH UNCH UNCH
1585 1590			/16.00A /16.80A	/16.00A /16.80A		16.30 - 2.90 17.10 - 3.00	.1607 .1674					13 3	UNCH UNCH
1595 1600 1605			/17.60A /18.40A /19.30A	/17.60A /18.40A /19.30A	 	17.90 - 3.20 18.80 - 3.20 19.70 - 3.40	.1742 .1815 .1889					6 309 6	UNCH UNCH UNCH
1610 1620	21.00	21.00	21.00/20.20A /22.20A	21.00/20.20A /22.20A		20.60 - 3.60 22.60 - 3.90	.1963 .2122			1		5 102	UNCH UNCH
1625 1630 1635			/23.20A /24.30A /25.40A	/23.20A /24.30A /25.40A	 	23.70 - 4.00 24.80 - 4.20 26.00 - 4.30	.2206 .2290 .2379			4 		366 2 - 3	UNCH 3 UNCH
1640 1645	28.20	28.20	/26.60A 28.20/27.90A	/26.60A 28.20/27.90A		27.20 - 4.50 28.50 - 4.60	.2468 .2561			8		3 11 +	UNCH 6
1650 1655 1660	34.80	34.80	/29.20A /30.60A 34.80/32.00A	/29.20A /30.60A 34.80/32.00A		29.80 - 4.90 31.20 - 5.00 32.70 - 5.20	.2655 .2752 .2852			 5		906 14 10 +	UNCH UNCH 5
1665 1670			/33.50A /35.00A	/33.50A /35.00A		34.20 - 5.30 35.70 - 5.60	.2953 .3054					2 3	UNCH
1675 1680 1685			/36.60A /38.30A /40.20A	/36.60A /38.30A /40.20A		37.40 - 5.70 39.10 - 5.90 40.80 - 6.20	.3160 .3267 .3374					340 13 8	UNCH UNCH UNCH
1690 1695	 49 50	 49 50	/41.80A /43.80A	/41.80A /43.80A 49.50/45.70A		42.70 - 6.30 44.60 - 6.50	.3485					11 4 465 -	UNCH UNCH
1700 1705 1710	49.50 	49.50 	49.50/45.70A /47.70A /49.80A	/47.70A /49.80A		46.50 - 6.80 48.60 - 6.90 50.70 - 7.20	.3707 .3822 .3936			2 		465 - 7 5	UNCH UNCH
1715 1720			/52.00A /54.20A /56.50A	/52.00A /54.20A /56.50A		52.90 - 7.40 55.10 - 7.60	.4051 .4167					3 239 345	UNCH UNCH
1725 1730 1735			/58.90A /61.30A	/58.90A /61.30A		59.90 - 8.00 62.40 - 8.10	.4283 .4400 .4517			4		345 10 - 70	UNCH 2 UNCH
1740 1745	 74.30	 74.30	/63.80A /66.40A 74.30/69.10A	/63.80A /66.40A 74.30/69.10A		64.90 - 8.40 67.50 - 8.60 70.20 - 8.80	.4633 .4749 .4865			 1		1 105 2424	UNCH UNCH UNCH
1750 1755 1760			/71.80A /74.60A	/71.80A /74.60A		73.00 - 8.90 75.80 - 9.20	.4980 .5095					2 6	UNCH UNCH
1765 1770 1775			/77.40A /80.30A /83.30A	/77.40A /80.30A /83.30A		78.70 - 9.30 81.70 - 9.50 84.70 - 9.70	.5209 .5321 .5433					1 1 4	UNCH UNCH UNCH
1785 1790			/89.50A /92.70A	/89.50A /92.70A		91.00 - 10.00 94.20 - 10.20	.5652 .5759					1	UNCH UNCH
1795			/95.90A	/95.90A		97.50 - 10.30	.5865					1	UNCH

Side 10

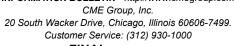




4	//				FINAL	2) 930-1000						1	#
PG64	BULLET	IN # 64@			METALS OPTION P	RODUCTS				Tue,	Apr 06,	2021	PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME		INTE	OPEN EREST
OG PU SEP21		COMEX GOLD OPTI											
1800 1805 1810			/99.20A /102.60A /105.90A	/99.20A /102.60A /105.90A		100.80 - 10.50 104.20 - 10.70 107.60 - 10.90	.5970 .6072 .6172					577 8 4	UNCH UNCH UNCH
1815 1825			/109.40A /116.80A	/100 /04	 	111.20 - 10.90 118.30 - 11.30	.6271 .6465					2 66	UNCH UNCH
1835 1845 1850			/124.10A /131.70A /135.10A	/116.80A /124.10A /131.70A /135.10A /143.20A /147.20A		125.70 - 11.50 133.20 - 11.80 137.10 - 11.80	.6649 .6827 .6911					2 2 27	UNCH UNCH UNCH
1860 1865 1870			/143.20A /147.20A /151.10A	/143.20A /147.20A /151.10A	 	144.90 - 12.10 148.80 - 12.20 152.80 - 12.30	.7075 .7157 .7235					21 3	UNCH UNCH UNCH
1875 1880 1885			/155.10A /159.20A /163.20A	/14/.20A /151.10A /155.10A /155.20A /167.30A /171.50A /175.10A /179.70A		156.80 - 12.50 160.90 - 12.50 165.00 - 12.60	.7312 .7384 .7456					265 12 3	UNCH UNCH UNCH
1890 1895			/167.30A /171.50A	/167.30A /171.50A		169.10 - 12.70 173.30 - 12.80	.7527 .7594					130 4	UNCH UNCH
1900 1905 1910			/175.10A /179.70A /183.90A	/173.10A /179.70A /183.90A		177.50 - 12.80 181.70 - 12.90 185.90 - 13.10	.7660 .7726 .7786					21 5 1	UNCH UNCH UNCH
1915 1925 2050			/188.20A /196.90A /309.80A	/183.90A /188.20A /196.90A /309.80A	 	190.20 - 13.10 198.90 - 13.20 313.20 - 14.10	.7851 .7965 .8962					1 2 1	UNCH UNCH UNCH
2150 2750 3400			/405.80A /1,009.50A	/405.80A /1009.50A		409.40 - 14.30 1004.40 - 14.40 1653.60 - 14.30	.9360 .9975 1.0000					2 5 5	UNCH UNCH UNCH
3500 TOTAL						1753.50 - 14.40	1.0000			36		5 12106+	UNCH 14
OCT21 1025 1150						0.40 - 0.10 0.80 - 0.10	.0033					6 25	UNCH UNCH
1200 1210			/1.20A /1.20A /1.40A	/1.20A /1.20A /1.40A		1.10 - 0.20 1.10 - 0.20 1.30 - 0.20	.0102 .0103 .0121					1601 103 10	UNCH UNCH
1225 1230 1240			/1.40A /1.50A	/1.40A /1.50A		1.30 - 0.20 1.40 - 0.20	.0122 .0132					10 21	UNCH UNCH UNCH
1250 1305 1320			/1.60A /2.30A /2.60A	/1.60A /2.30A /2.60A	 	1.50 - 0.20 2.30 - 0.30 2.50 - 0.40	.0142 .0219 .0240					10 5 10	UNCH UNCH UNCH
1325 1350 1355			/2.70A /3.20A /3.30A	/2.70A /3.20A /3.30A		2.60 - 0.40 3.20 - 0.50 3.30 - 0.50	.0250 .0306 .0316					19 114 8	UNCH UNCH UNCH
1360 1365 1375			/3.50A /3.60A /3.90A	/3.50A /3.60A /3.90A		3.40 - 0.60 3.60 - 0.50 3.90 - 0.60	.0327 .0344 .0372					11 17 42	UNCH UNCH UNCH
1380 1390			/4.00A /*4.30A	/4.00A /*4.30A 4.80/4.70A		4.00 - 0.70 4.40 - 0.60	.0383 .0419					15 2	UNCH UNCH
1400 1405 1410	4.80 	4.80 	4.80/4.70A /4.90A /*5.00A	/4.90A /*5.00A		4.70 - 0.80 4.90 - 0.80 5.10 - 0.80	.0449 .0467 .0486			1 		81 10 70	UNCH UNCH UNCH
1415 1420 1425	 5.70	 5.70	/*5.20A /5.50A 5.70/5.70	/*5.20A /5.50A 5.70/5.70		5.30 - 0.90 5.50 - 0.90 5.70 - 1.00	.0504 .0523 .0542			 1		5 13 12 +	UNCH UNCH 1
1430 1435 1445	6.80	6.80	/5.90A /6.20A 6.80/6.70A	/5.90A /6.20A 6.80/6.70A		6.00 - 0.90 6.20 - 1.00 6.70 - 1.10	.0568 .0588 .0634			 7		9 5 11 +	UNCH UNCH 7
1450 1455 1460			/6.90A /7.20A /7.50A	/6.90A /7.20A /7.50A	 	7.00 - 1.20 7.30 - 1.20 7.60 - 1.20	.0660 .0687 .0714					8 3 16	UNCH UNCH UNCH
1475 1480 1485			/8.40A /8.80A /9.10A	/8.40A /8.80A /9.10A		8.60 - 1.40 8.90 - 1.50 9.30 - 1.50	.0802 .0830 .0865					4 21 14	UNCH UNCH UNCH
1490 1500	10.60	10.60	/9.50A 10.60/10.40A /11.30A	/9.50A 10.60/10.40A /11.30A		9.70 - 1.50 10.50 - 1.70 11.40 - 1.80	.0899 .0969 .1046			18		36 1000	UNCH UNCH
1510 1515 1520			/11.60A /12.20A /12.70A	/11.30A /11.60A /12.20A /12.70A		11.90 - 1.90 12.40 - 2.00	.1087 .1129					16 652 7	UNCH UNCH UNCH
1525 1535 1545			/13.80A /15.00A	/13.80A /15.00A		12.90 - 2.10 14.00 - 2.20 15.20 - 2.40	.1171 .1262 .1359					353 12 11	UNCH UNCH UNCH
1550 1555 1565			/15.60A /16.20A /17.60A	/15.60A /16.20A /17.60A		15.90 - 2.50 16.60 NEW 18.00 - 2.80	.1413 .1467 .1577			60		127 60 + 2	UNCH 60 UNCH
1570 1575 1585	19.20	19.20	/18.40A 19.40/19.20 /20.80A	/18.40A 19.40/19.20 /20.80A		18.80 - 2.90 19.60 - 3.00 21.30 - 3.20	.1637 .1698 .1824			17 		381 + 3	UNCH 6 UNCH
1590 1595 1600			/21.70A /22.60A	/21.70A /22.60A		22.20 - 3.30 23.20 - 3.40 24.20 - 3.60	.1890 .1960 .2030			2		7 - 30 4401	2 UNCH UNCH
1610 1615 1620			/23.70A /25.80A /26.80A /28.00A	/23.70A /25.80A /26.80A /28.00A		26.30 - 3.80 27.40 - 4.00 28.60 - 4.10	.2176 .2251 .2330					43 12 43	UNCH UNCH UNCH
1625 1630			/29.20A /30.40A /31.70A	/29.20A /30.40A /31.70A		29.80 - 4.30 31.10 - 4.40 32.40 - 4.60	.2409 .2492 .2575					253 7 3	UNCH UNCH UNCH
1635 1640 1645	34.80	34.80	/33.10A 34.80/34.40A	/33.10A 34.80/34.40A		33.70 - 4.80 35.20 - 4.90	.2658 .2747			6		3 12	UNCH UNCH
1650 1655 1660			/35.90A /37.40A /39.00A	/35.90A /37.40A /39.00A	====	36.60 - 5.10 38.20 - 5.20 39.70 - 5.50	.2834 .2926 .3016					381 1 80	UNCH UNCH UNCH
1665 1670 1675			/40.60A /42.30A /44.00A	/40.60A /42.30A /44.00A	====	41.40 - 5.60 43.10 - 5.80 44.80 - 6.00	.3111 .3206 .3301			2		1 5 + 36	UNCH 2 UNCH
1685 1690 1695			/47.70A /49.60A /51.60A	/47.70A /49.60A /51.60A		48.50 - 6.40 50.50 - 6.50 52.50 - 6.70	.3497 .3597 .3697					10 1	UNCH UNCH UNCH
1700 1710 1720			/53.60A /57.90A /62.40A	/53.60A /57.90A /62.40A	 	54.50 - 6.90 58.90 - 7.20 63.40 - 7.70	.3798 .4003 .4208					414 1 255	UNCH UNCH UNCH
1725 1730 1735			/64.80A /67.20A /69.70A	/64.80A /67.20A /69.70A		65.80 - 7.80 68.30 - 8.00 70.80 - 8.20	.4312 .4416 .4519					35 29 25	UNCH UNCH UNCH
1740 1750 1760			/72.20A /77.50A /83.10A	/72.20A /77.50A /83.10A		73.40 - 8.30 78.70 - 8.80 84.40 - 9.00	.4623 .4829 .5033					25 398 3	UNCH UNCH UNCH
1765 1770			/85.90A /88.80A /91.80A	/85.90A /88.80A /91.80A		87.30 - 9.20 90.20 - 9.40 93.20 - 9.60	.5134 .5234 .5334					1 1	UNCH UNCH UNCH
1775 1785 1790			/98.00A /101.20A	/98.00A /101.20A		99.40 - 9.90 102.60 - 10.10	.5530 .5626					10 17	UNCH UNCH
1795 1800 1805			/104.40A /107.70A /111.00A	/104.40A /107.70A /111.00A	====	105.90 - 10.20 109.20 - 10.30 112.50 - 10.50	.5720 .5814 .5907					30 187 22	UNCH UNCH UNCH
1810 1815 1820			/114.40A /117.70A /121.20A	/114.40A /117.70A /121.20A	 	115.90 - 10.60 119.30 - 10.80 122.80 - 10.90	.5998 .6086 .6177					20 3 4	UNCH UNCH UNCH
1825 1850 1855			/124.70A /142.80A /146.90A	/124.70A /142.80A /146.90A		126.40 - 11.00 144.80 - 11.50 148.60 - 11.60	.6262 .6673 .6750					11 314 10	UNCH UNCH UNCH
1860 1865 1875			/150.80A /154.80A /162.50A	/150.80A /154.80A /162.50A		152.40 - 11.80 156.30 - 11.90 164.10 - 12.10	.6827 .6901 .7043					1 4 24	UNCH UNCH UNCH
1880 1885			/166.40A /170.40A	/166.40A /170.40A		168.10 - 12.20 172.10 - 12.30	.7116 .7184					7 23	UNCH UNCH
1890 1895 1900			/174.50A /178.50A /182.10A	/174.50A /178.50A /182.10A		176.20 - 12.30 180.30 - 12.30 184.40 - 12.40	.7249 .7313 .7377					850 1 77	UNCH UNCH UNCH
1925 1955 1975			/203.50A /229.20A /246.60A	/203.50A /229.20A /246.60A		205.30 - 12.80 231.20 - 13.20 248.80 - 13.50	.7674 .7986 .8168					4 4 34	UNCH UNCH UNCH
2050 2080 2100			/314.10A /342.90A /361.00A	/314.10A /342.90A /361.00A		317.30 - 14.00 345.50 - 14.00 364.40 - 14.10	.8706 .8871 .8962					4 1 2	UNCH UNCH UNCH
2150 2550 2600			/408.70A /801.80A	/408.70A /801.80A /851.70A		412.30 - 14.20 805.90 - 14.40 855.60 - 14.40	.9162 .9807 .9842					4 1 1	UNCH UNCH UNCH
2750			/851.70A /1,010.30A	/1010.30A	VENTENCE OF THE USER	1005.00 - 14.40	.9923					1	UNCH

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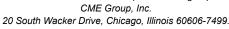




PG6	4 BULLE	TIN # 64@		METALS OPTION PRODUCTS						Tue,	Apr 06	, 2021	PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	(INTER	OPEN REST
OG P		COMEX GOLD OF	PTIONS					01010	V020.12	114	1020.12	13167+	74
NOV2 1000	1					0.40 - 0.10 0.50 UNCH	.0032					4 4	UNCH
1025 1050 1150			 /*1.10A /*1.50A	 /*1.10A /*1.50A		0.50 - 0.10 1.00 - 0.20	.0042					10 38	UNCH UNCH
1200 1240 1250			/*2.00A /2.10A	/*2.00A /2.10A		1.80 - 0.30 2.00 - 0.30	.0122 .0159 .0176					10 7 1	UNCH UNCH
1260 1270 1275			/2.30A /*2.40A /2.50A	/2.30A /*2.40A /2.50A		2.10 - 0.40 2.30 - 0.40 2.30 - 0.50	.0186 .0203 .0205					1 7 1	UNCH UNCH UNCH
1280 1290 1300			/*2.60A /2.80A /3.00A	/*2.60A /2.80A /3.00A		2.40 - 0.50 2.60 - 0.50 2.80 - 0.50	.0214 .0231 .0249					1 1 6	UNCH UNCH UNCH
1305 1375 1385			/3.10A /5.20A /5.50A	/3.10A /5.20A /5.50A		3.00 - 0.50 5.10 - 0.80 5.50 - 0.90	.0264 .0446 .0480					2 4 2	UNCH UNCH UNCH
1390 1395 1400			/5.70A /6.00A /6.20A	/5.70A /6.00A /6.20A		5.70 - 0.90 6.00 - 0.90 6.20 - 0.90	.0497 .0520 .0538					10 10 40	UNCH UNCH UNCH
1405 1410 1430			/6.50A /6.70A /7.70A	/6.50A /6.70A /7.70A		6.50 - 0.90 6.70 - 1.00 7.80 - 1.20	.0561 .0579 .0670					2 2 2	UNCH UNCH UNCH
1435 1440 1485			/8.10A /8.30A /11.70A	/8.10A /8.30A /11.70A		8.10 - 1.20 8.40 - 1.30 11.90 - 1.70	.0694 .0719 .0995					2 5 2	UNCH UNCH UNCH
1490 1500			/12.20A /13.10A /14.20A	/12.20A /13.10A /14.20A		12.40 - 1.70 13.40 - 1.80 14.40 - 2.00	.1032 .1108 .1185					2 20 3	UNCH UNCH
1510 1515 1525			/14.80A /16.00A	/14.80A /16.00A		15.00 - 2.10 16.20 - 2.20	.1229 .1317					1 10	UNCH UNCH UNCH
1535 1545 1550			/17.20A /18.60A /19.30A	/17.20A /18.60A /19.30A		17.50 - 2.40 18.90 - 2.60 19.70 - 2.70	.1411 .1510 .1565					4 1 2	UNCH UNCH UNCH
1555 1565 1580			/20.00A /21.60A /24.40A	/20.00A /21.60A /24.40A		20.50 - 2.70 22.10 - 3.00 24.80 - 3.40	.1619 .1729 .1909			 1		5 3 4 +	UNCH UNCH 1
1600 1620 1630			/28.30A /33.00A /35.60A	/28.30A /33.00A /35.60A		29.00 - 3.90 33.80 - 4.40 36.50 - 4.70	.2173 .2460 .2614					5 3 2	UNCH UNCH UNCH
1635 1645 1650			/37.00A /40.00A /41.60A	/37.00A /40.00A /41.60A		37.90 - 4.90 40.90 - 5.20 42.40 - 5.40	.2693 .2855 .2937					3 1 1	UNCH UNCH UNCH
1655 1660			/43.20A /44.70A /48.30A	/43.20A /44.70A /48.30A		44.00 - 5.60 45.70 - 5.70 49.20 - 6.00	.3021 .3107 .3281					6 5 6	UNCH UNCH UNCH
1670 1675 1680			/50.10A /52.00A /60.00A	/50.10A /52.00A		51.00 - 6.20 52.90 - 6.30	.3369 .3459					50 2	UNCH UNCH
1700 1730 1735			/73.70A /76.20A	/60.00A /73.70A /76.20A		61.00 - 7.00 74.90 - 8.00 77.40 - 8.10	.3825 .4387 .4481					20 2 1	UNCH UNCH UNCH
1745 1750 1770			/81.40A /84.10A /95.40A	/81.40A /84.10A /95.40A		82.60 - 8.40 85.30 - 8.60 96.70 - 9.20	.4669 .4763 .5132					10 12 2	UNCH UNCH UNCH
1775 1780 1785			/98.30A /101.30A /104.40A	/98.30A /101.30A /104.40A		99.70 - 9.30 102.70 - 9.50 105.80 - 9.60	.5223 .5314 .5403					1 1 2	UNCH UNCH UNCH
1790 1795 1800			/107.50A /110.70A /113.90A	/107.50A /110.70A /113.90A		109.00 - 9.70 112.20 - 9.80 115.40 - 10.00	.5490 .5578 .5664					1 4 202	UNCH UNCH UNCH
1805 1820 1825			/117.30A /127.30A /130.80A	/117.30A /127.30A /130.80A		118.70 - 10.10 128.90 - 10.50 132.40 - 10.60	.5750 .5998 .6079					13 5 2	UNCH UNCH UNCH
1850 1900 2100			/148.80A /187.30A /363.00A	/148.80A /187.30A /363.00A		150.40 - 11.20 189.30 - 12.10 366.20 - 14.00	.6462 .7134 .8754					2 3 1	UNCH UNCH UNCH
2250 2300 2350			/506.10A /554.70A /603.60A	/506.10A /554.70A /603.60A		509.80 - 14.30 558.50 - 14.30 607.50 - 14.30	.9293 .9402 .9494					3 3 1	UNCH UNCH UNCH
2400 2700			/652.70A /949.80A	/652.70A /949.80A		656.70 - 14.30 954.10 - 14.30	.9570 .9842			 1		1 1 606+	UNCH UNCH 1
TOTA DEC2 775	1					0.10 UNCH	.0000					9	UNCH
1040 1050 1055						0.50 - 0.20 0.50 - 0.20 0.50 - 0.20	.0041 .0042 .0042					18 9 10	UNCH UNCH UNCH
1085 1090 1100			 /0.90A	 /0.90A		0.70 - 0.20 0.70 - 0.20 0.80 - 0.20	.0058 .0058 .0066					9 8 1338	UNCH UNCH UNCH
1110 1115			/1.00A /1.00A	/1.00A /1.00A		0.90 - 0.20 0.90 - 0.20 0.90 - 0.20	.0074 .0074 .0075					7 8 10	UNCH UNCH UNCH
1120 1175 1185	1.40	1.40	1.40/*1.40 /1.70A	1.40/*1.40 /1.70A		1.50 - 0.10 1.60 - 0.20	.0123 .0132			1		332 1	UNCH UNCH
1200 1205 1210			/1.80A /1.90A /2.00A	/1.80A /1.90A /2.00A		1.80 - 0.20 1.90 - 0.10 1.90 - 0.20	.0148 .0156 .0157					4487 10 5	UNCH UNCH UNCH
1215 1230 1235			/2.10A /2.30A /2.40A	/2.10A /2.30A /2.40A		2.00 - 0.20 2.30 - 0.20 2.30 - 0.30	.0165 .0188 .0190					11 4 7	UNCH UNCH UNCH
1240 1250 1255			/2.50A /2.70A /2.80A	/2.50A /2.70A /2.80A		2.40 - 0.30 2.60 - 0.30 2.70 - 0.40	.0198 .0214 .0222					1 1983 11	UNCH UNCH UNCH
1260 1265 1270			/2.90A /3.00A /3.10A	/2.90A /3.00A /3.10A		2.80 - 0.40 2.90 - 0.40 3.00 - 0.50	.0230 .0238 .0247					18 1 2	UNCH UNCH UNCH
1275 1280 1295			/3.10A /3.30A /3.70A	/3.10A /3.30A /3.70A		3.10 - 0.50 3.30 - 0.40 3.60 - 0.60	.0255 .0269 .0295					5 3 4	UNCH UNCH UNCH
1300 1305 1310			/3.80A /4.00A /4.10A	/3.80A /4.00A /4.10A		3.80 - 0.60 3.90 - 0.60 4.10 - 0.60	.0310 .0319 .0334					304 5 1	UNCH UNCH UNCH
1315 1320			/4.10A /4.30A /4.40A /4.60A	/4.10A /4.30A /4.40A /4.60A		4.20 - 0.70 4.40 - 0.70 4.60 - 0.70	.0343 .0358 .0373					25 21 4	UNCH UNCH UNCH
1325 1330 1335			/4.80A /4.80A /5.10A	/4.80A /4.80A /4.90A /5.10A		4.80 - 0.70 4.90 - 0.80	.0388 .0398					11 4 6	UNCH UNCH
1340 1345 1350	5.80	5.80	/5.30A 5.80/5.50A	/5.30A 5.80/5.50A		5.10 - 0.80 5.30 - 0.80 5.50 - 0.80	.0413 .0428 .0444			1		27 593	UNCH UNCH
1355 1360 1365			/5.70A /5.90A /6.10A	/5.70A /5.90A /6.10A		5.80 - 0.80 6.00 - 0.80 6.20 - 0.90	.0465 .0481 .0497					10 10 25	UNCH UNCH UNCH
1370 1380 1390	6.80	6.80	/6.40A 6.90/6.80 /7.40A	/6.40A 6.90/6.80 /7.40A		6.50 - 0.80 7.00 - 0.90 7.50 - 1.00	.0518 .0556 .0595			18		21 19 + 3	UNCH 18 UNCH
1395 1400 1405	8.30	8.30	/7.60A 8.30/7.90A /8.20A	/7.60A 8.30/7.90A /8.20A		7.80 - 1.00 8.10 - 1.00 8.40 - 1.00	.0617 .0639 .0661			40 		3 1132 - 7	UNCH 36 UNCH
1410 1415 1425			/8.50A /8.80A /9.50A	/8.50A /8.80A /9.50A		8.70 - 1.10 9.00 - 1.20 9.60 - 1.30	.0684 .0707 .0753					217 4 2	UNCH UNCH UNCH
1430 1435	9.80	9.80	10.00/9.80 /10.20A /10.50A	10.00/9.80 /10.20A /10.50A		10.00 NEW 10.30 - 1.50 10.70 - 1.50	.0781 .0805 .0834			34		34 + 5	34 UNCH UNCH
1440 1445 1450	11.60	11.60	/10.90A 11.60/11.30A	/10.90A 11.60/11.30A		11.10 - 1.50 11.50 - 1.60	.0863 .0892			11		10 1988	UNCH UNCH
1460 1470 1475			/12.20A /13.10A /13.60A	/12.20A /13.10A /13.60A		12.30 - 1.80 13.20 - 1.90 13.70 - 2.00	.0951 .1016 .1050					10 5 110	UNCH UNCH
1480 1485 1495	.====		/14.10A /14.60A /15.70A	/14.10A /14.60A /15.70A		14.20 - 2.00 14.80 - 2.00 15.90 - 2.10	.1086 .1125 .1201					930 4 4	UNCH UNCH
1500 1505	17.00	17.00	17.00/16.30A /16.80A	17.00/16.30A /16.80A		16.50 - 2.20 17.10 - 2.30	.1242			11		2041 +	1 UNCH

Side 12

2021 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin





Customer Service: (312) 930-1000 FINAL

PG64 BULLETIN # 64@ Tue, Apr 06, METALS OPTION PRODUCTS 2021 PG64 OPEN OUTCRY VOLUME GLOBEX OPEN OPEN OUTCRY OPEN RANGE GLOBEX HIGH/LOW OPEN OUTCRY HIGH/LOW OPEN OUTCRY CLOSE RANGE SETT.PRICE & PT.CHGE. DELTA EXER CISES GLOBEX® VOLUME PNT VOLUME 17. 70 -18. 40 -19. 80 -20. 50 -219. 80 -220. 100 -221. 100 -222. 100 -223. 700 -224. 60 -233. 50 --.1323 .1369 .1369 .1414 .1460 .1607 .1708 .1932 .2054 .2114 .2180 .2243 .2310 .2376 .2310 .2376 .2446 .2660 .2443 .3122 .2446 .2660 .3335 .3449 .3422 .4479 .3432 .4473 .4352 .4473 .4352 .4473 .4773 1510 1515 1520 1525 1530 1540 1550 1570 1575 1570 - 2.40 - 2.50 - 2.60 - 3.10 - 3.50 - 3.80 - 3.80 - 4.10 - 4.70 - 5.20 - 5.50 - 6.60 - 6.70 - 7.10 - 7.20 - 7.70 - 7.70 - 7.70 - 7.70 - 7.80 - 8.80 - 8.80 - 6.10 - 6.10 - 6.30 - 6.10 - 7.10 - 7.20 - 7.70 - 7.70 - 7.90 - 7.70 - 7.90 - 7.10 - 7.20 - 7.70 - 7.90 - 7.10 - 7.20 - 7.10 - 7.20 - 7.10 - 7.20 - 7.10 - 7.20 - 7.10 - 7.20 - 7.10 - 7.20 - 7.10 - 7.20 - 7.10 - 7.20 - 7.10 - 7.20 - 7.10 - 7.20 - 7.10 - 7.20 - 7.10 - 7.20 4 419 33 3 1932 28 8 55 ---1 20 20.60 20.60 10 1 23.30 23.30 34.10 34.10 6599 14 18 2 2 59 500 1463 4 2 3 434 35 15 8 4 1742 65.40 65.40 120 42 68 831 128 84 194 92 578 142 9 255 4 23 358 473 250 111 222 79 258 283 251 274 289 155 294 4 51 375 2 120 130 21 20 276 3 17 75 4 52 310 15 833 4 200 150 2400 2500 2700 2750 3000 3100 3200 3300 TOTAL 190 6.10 12.30 14.50 27.60 27.60 28.50 36.50 36.50 36.60 46.80 55.00 64.40 74.90 89.30 91.90 94.50 99.90 111.20 112.60 117.10 123.20 114.10 123.20 129.60 142.70 142.70 142.70 142.70 142.70 142.70 143.70 143.70 144.70 145.70 0.70 1.30 1.70 1.90 2.30 3.00 3.10 3.30 4.20 4.80 5.50 7.00 7.70 7.90 9.10 9.50 9.70 10.20 10.30 11.00 11.00 .0450 .0871 .1016 .1186 .1186 .1278 .1297 .1848 .1956 .2244 .2432 .2764 .31500 .3890 .4128 .4367 .4446 .5074 .5150 .5301 .5450 .5301 .5450 .55740 .5810 .56149 .66149 .66149 .66129 .7023 .7269 UNCH 302 1 1 1 1 10 2 1 1 3 2 2 1 2

Side 13

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





	BULLET	IN # 64@			METALS OPTION	PRODUCTS				Tue,	Apr 06	, 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	OPEN OUTCRY	GLOBEX®		OPEN
OG PUT	Ē	COMEX GOLD OPTI	ONS					CISES	VOLUME	VOLUME	VOLUME	INTEREST
FEB22 1200	3.50	3.50	3.50/*3.30A	3.50/*3.30A		3.10 NEW	.0221			10		10 + 10
1225 1275 1300			/*3.90A /*5.50A /*6.50A	/*3.90A /*5.50A /*6.50A		3.80 - 0.30 5.40 - 0.50 6.40 - 0.70	.0267 .0375 .0442					2 UNCH 3 UNCH 2 UNCH
1325 1350	9.10	9.10	/*7.70A 9.10/*9.10	/*7.70A 9.10/*9.10		7.70 - 0.70 9.10 - 0.80	.0525			20		51 UNCH 50 + 20
1375 1400			/*10.70A /*12.20A /*17.20A	/*10.70A /*12.20A /*17.20A		10.70 - 1.00 12.60 - 1.10 17.20 - 1.70	.0717					1 UNCH 90 UNCH
1450 1495 1500			/*22.90A /*23.50A	/*22.90A /*23.50A		22.90 - 2.30 23.70 - 2.40	.1117 .1445 .1488					570 UNCH 1 UNCH 153 UNCH
1550 1575			/*32.40A /*37.80A	/*32.40A /*37.80A		32.70 - 3.30 38.30 - 3.80	.1959					331 UNCH 400 UNCH
1600 1605 1640	45.10	45.10	/44.20A 45.10/*45.10 /*56.60A	/44.20A 45.10/*45.10 /*56.60A		44.80 - 4.40 46.20 NEW 57.20 - 5.30	.2530 .2592 .3054			1		153 UNCH 0 UNCH 2 UNCH
1700 1725			/*80.10A /*92.00A	/*80.10A /*92.00A		81.10 - 6.90 93.00 - 7.70	.3918 .4291					6 UNCH 20 UNCH
1735 1740 1750			/*97.00A /*99.60A /*105.00A	/*97.00A /*99.60A /*105.00A		98.10 - 8.00 100.80 - 8.10 106.20 - 8.30	.4440 .4515 .4663					25 UNCH 145 UNCH 10 UNCH
1770 1775			/*116.20A /*119.20A	/*116.20A /*119.20A		117.50 - 8.90 120.50 - 9.00	.4957					200 UNCH 1 UNCH
1800 1830			/*134.50A /*154.20A /*224.90A	/*134.50A /*154.20A		135.90 - 9.60 155.70 - 10.40	.5384					132 UNCH 1 UNCH
1925 2000 2500			/*224.90A /*286.30A /753.90A	/*224.90A /*286.30A /753.90A		226.50 - 12.10 288.70 - 12.70 758.40 - 14.20	.6887 .7553 .9432					20 UNCH 1 UNCH 1 UNCH
TOTAL			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						31		2381+ 30
MAR22 1600			/49.30A	/49.30A		48.90 - 4.50	.2590					3 UNCH 3 0
TOTAL APR22						7 50 1 10	0400					
1300 1350 1500						7.50 - 1.10 10.50 - 1.70 28.50 - 3.80	.0490 .0670 .1617					52 UNCH 52 UNCH 3 UNCH
1700 TOTAL						92.40 - 7.80	.3935					7 UNCH 114 0
JUN22 1100						3.60 - 0.30	.0206					25 UNCH
1250 1300						9.40 - 0.80 12.50 - 1.10	.0515 .0675					106 UNCH 200 UNCH
1400 1500 1550						21.70 - 2.00 37.20 - 3.40 48.70 - 4.20	.1127 .1813 .2264					50 UNCH 414 UNCH 1 UNCH
1600 1700						63.30 - 5.20 103.30 - 7.50	.2779 .3945					50 UNCH 25 UNCH
1750 1785						129.00 - 8.50 149.20 - 9.20 174.30 - 10.00	.4550 .4964 .5420					106 UNCH 200 UNCH 1 UNCH
1825 TOTAL						174.30 - 10.00	.3420					1178 0
DEC22 1500						51.90 - 5.70	.2037					260 UNCH 260 0
TOTAL												200 0
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME		OPEN INTEREST
OG CAL MAY21	.L	COMEX GOLD OPTI	ONS									
1100 1150			638.60B/ 588.60B/	638.60B/ 588.60B/		643.10 + 14.20 593.10 + 14.20	1.0000 1.0000					3 UNCH 2 UNCH
1200 1250 1300			538.60B/ 488.70B/ 438.60B/	538.60B/ 488.70B/		543.10 + 14.20 493.10 + 14.20	1.0000 1.0000					11 UNCH 3 UNCH
1400 1450				438 60B/		443.10 ± 14.20	1 0000					2 LINCH
1500 1530			346.50B/328.60A 296.60B/278.70A	438.60B/ 346.50B/328.60A 296.60B/278.70A		443.10 + 14.20 343.20 + 14.20 293.20 + 14.10	1.0000 .9969 .9963					2 UNCH 13 UNCH 15 UNCH
1550			346.50B/328.60A 296.60B/278.70A 246.70B/228.90A 209.10B/	438.60B/ 346.50B/328.60A 296.60B/278.70A 246.70B/228.90A 209.10B/	 	343.20 + 14.20 293.20 + 14.10 243.40 + 14.10 213.50 + 14.00	.9969 .9963 .9913 .9882					13 UNCH 15 UNCH 246 UNCH 2 UNCH
1550 1555			346.50B/328.60A 296.60B/278.70A 246.70B/228.90A 209.10B/ 196.90B/179.20A 184.50B/	438.608/ 346.508/328.60A 296.608/278.70A 246.708/228.90A 209.108/ 196.908/179.20A 184.508/		343.20 + 14.20 293.20 + 14.10 243.40 + 14.10 213.50 + 14.00 193.60 + 14.00 188.70 + 14.00	.9969 .9963 .9913 .9882 .9851 .9827					13 UNCH 15 UNCH 246 UNCH 2 UNCH 6 UNCH 1 UNCH
1550 1555 1560 1565 1570		 	346.50B/328.60A 296.60B/278.70A 246.70B/228.90A 209.10B/ 196.90B/179.20A 184.50B/ 179.50B/ 174.50B/164.70A 169.60B/159.80A	438.608/ 346.508/328.60A 296.608/278.70A 246.708/228.90A 209.108/ 196.908/179.20A 184.508/ 179.508/ 174.508/164.70A 169.608/159.80A		343.20 + 14.20 293.20 + 14.10 243.40 + 14.10 213.50 + 14.00 193.60 + 14.00 188.70 + 13.90 178.70 + 13.90 173.80 + 13.90	.9969 .9963 .9913 .9882 .9851 .9827 .9823 .9819					13 UNCH 14 UNCH 24 UNCH 2 UNCH 6 UNCH 1 UNCH 4 UNCH 4 UNCH 2 UNCH
1550 1555 1560 1565 1570 1580 1585			346.508/328.60A 296.60B/278.70A 246.70B/228.90A 209.10B/ 196.908/179.20A 184.50B/ 174.50B/ 174.50B/159.80A 159.70B/ 155.00B/	438.60B/ 346.50B/328.60A 296.60B/278.70A 246.70B/228.90A 299.10B/ 196.90B/179.20A 184.50B/ 174.50B/ 174.50B/ 174.50B/64.70A 159.70B/		343.20 + 14.20 293.20 + 14.10 243.40 + 14.10 213.50 + 14.00 193.60 + 14.00 188.70 + 14.00 188.70 + 13.90 173.80 + 13.90 163.80 + 13.70 158.90 + 13.70	.9969 .9963 .9913 .9882 .9851 .9827 .9823 .9819 .9794 .9784					13 UNCH 15 UNCH 246 UNCH 2 UNCH 6 UNCH 1 UNCH 4 UNCH 4 UNCH 2 UNCH 10 UNCH 1 UNCH
1550 1555 1560 1565 1570 1580 1585 1590 1595 1600			346. 50B/328. 60A 296. 60B/278. 70A 246. 70B/228. 90A 209. 10B/ 196. 90B/179. 20A 184. 50B/ 179. 50B/ 174. 50B/164. 70A 169. 60B/159. 80A 159. 70B/ 145. 50B/ 145. 80B/140. 20A 145. 100B/ 147. 40B/129. 90A	438.60B/ 346.50B/328.60A 296.60B/278.70A 246.70B/228.90A 299.10B/ 196.90B/179.20A 184.50B/ 174.50B/164.70A 159.70B/ 149.80B/140.20A 145.00B/ 147.40B/129.90A		343.20 + 14.20 293.20 + 14.10 243.40 + 14.10 213.50 + 14.00 193.60 + 14.00 188.70 + 13.90 178.70 + 13.90 173.80 + 13.90 163.80 + 13.70 158.90 + 13.70 154.00 + 13.70 144.00 + 13.60	.9969 .9963 .9913 .9882 .9851 .9827 .9823 .9819 .9794 .9784 .9757 .9730 .9730			 1		13 UNCH 15 UNCH 246 UNCH 2 UNCH 6 UNCH 4 UNCH 4 UNCH 2 UNCH 10 UNCH 10 UNCH 10 UNCH 10 UNCH 10 + 1
1550 1555 1560 1565 1570 1580 1585 1590 1595 1600 1605 1610			346. 508/328. 60A 296. 60B/278. 70A 246. 70B/228. 90A 209. 10B/ 196. 908/179. 20A 184. 50B/ 174. 50B/164. 70A 169. 60B/159. 80A 159. 70B/ 149. 80B/140. 20A 145. 00B/ 147. 40B/129. 90A 142. 10B/125. 10A	438.60B/ 346.50B/328.60A 296.60B/278.70A 246.70B/228.90A 299.10B/ 196.90B/179.20A 184.50B/ 174.50B/ 174.50B/ 174.50B/ 149.80B/140.20A 145.00B/ 147.40B/129.90A 142.10B/125.10A		343.20 + 14.20 293.20 + 14.10 243.40 + 14.10 213.50 + 14.00 193.60 + 14.00 188.70 + 14.00 188.70 + 13.90 173.80 + 13.90 163.80 + 13.70 158.90 + 13.70 154.00 + 13.60 144.10 + 13.60 139.20 + 13.60 134.30 + 13.50	.9969 .9963 .9913 .9882 .9851 .9823 .9823 .9794 .9757 .9730 .9723 .9694 .9664			 1 4 1		13 UNCH 15 UNCH 246 UNCH 2 UNCH 6 UNCH 1 UNCH 4 UNCH 2 UNCH 10 UNCH 10 UNCH 11 UNCH 10 UNCH 14 + 1 11 UNCH
1550 1555 1560 1565 1570 1585 1590 1595 1600 1605 1610 1615 1620 1630			346. 50B/328. 60A 296. 60B/278. 70A 246. 70B/228. 90A 209. 10B/ 196. 90B/179. 20A 184. 50B/ 179. 50B/ 179. 50B/ 179. 50B/ 149. 80B/159. 80A 159. 70B/ 149. 80B/140. 20A 145. 00B/ 147. 40B/129. 90A 142. 10B/125. 10A 132. 00B/115. 40A 127. 30B/110. 60A 118. 00B/101. 00A	438.60B/ 346.50B/328.60A 296.60B/278.70A 246.70B/228.90A 299.10B/ 196.90B/179.20A 184.50B/ 174.50B/164.70A 159.70B/ 149.80B/140.20A 145.00B/ 147.40B/129.90A 142.10B/125.10A 136.90B/120.20A 132.00B/115.40A 127.30B/110.60A		343.20 + 14.20 293.20 + 14.10 243.40 + 14.10 213.50 + 14.00 193.60 + 14.00 188.70 + 14.00 188.70 + 13.90 178.70 + 13.90 178.80 + 13.90 163.80 + 13.70 154.00 + 13.70 144.00 + 13.60 144.10 + 13.60 139.20 + 13.50 129.40 + 13.40 124.50 + 13.30 124.50 + 13.30 124.50 + 13.30	.9969 .9963 .9913 .9882 .9851 .9827 .9823 .9819 .9757 .9730 .9757 .9664 .9664 .9664 .9602 .9569			1 4 1		13 UNCH 15 UNCH 246 UNCH 2 UNCH 1 UNCH 4 UNCH 4 UNCH 10 UNCH 10 UNCH 10 UNCH 11 UNCH 10 UNCH 11 UNCH 12 UNCH 13 UNCH 14 + 1 1 UNCH 2 UNCH 2 UNCH 4 UNCH 10 UNCH
1550 1555 1560 1565 1570 1585 1590 1595 1600 1615 1620 1630 1635 1640			346. 508/328. 60A 296. 60B/278.70A 246. 70B/228. 90A 209. 10B/ 196. 908/179. 20A 184. 50B/ 179. 50B/ 174. 50B/164. 70A 169. 60B/159. 80A 159. 70B/ 149. 80B/140. 20A 145. 00B/ 147. 40B/129. 90A 142. 10B/125. 10A 132. 00B/115. 40A 127. 30B/110. 60A 118. 00B/101. 00A 113. 10B/96. 30A 108. 30B/91. 60A	438.60B/ 346.50B/328.60A 296.60B/278.70A 246.70B/228.90A 299.10B/ 196.90B/179.20A 184.50B/ 174.50B/ 174.50B/ 174.50B/ 149.80B/140.20A 142.10B/125.10A 132.00B/115.10A 133.00B/110.00A 113.10B/96.30A		343.20 + 14.20 293.20 + 14.10 243.40 + 14.10 213.50 + 14.00 193.60 + 14.00 188.70 + 14.00 188.70 + 13.90 178.70 + 13.90 173.80 + 13.70 158.90 + 13.70 154.00 + 13.70 149.00 + 13.60 144.10 + 13.60 144.10 + 13.60 134.30 + 13.50 129.40 + 13.40 129.50 + 13.30 114.80 + 13.20 109.90 + 13.00 105.10 + 12.90	.9969 .9963 .9913 .9885 .98851 .9827 .9827 .9821 .9794 .9757 .9730 .9694 .9664 .9664 .9669 .9478 .9478					13 UNCH 15 UNCH 246 UNCH 2 UNCH 6 UNCH 1 UNCH 4 UNCH 2 UNCH 10 UNCH 11 UNCH 10 UNCH 11 UNCH 10 UNCH 11 UNCH 12 UNCH 13 UNCH 14 + 11 14 + 11 1 UNCH 2 UNCH 2 UNCH 3 UNCH 4 UNCH 6 UNCH 10 UNCH 11 UNCH 12 UNCH 13 UNCH 14 UNCH 17 UNCH 18 UNCH 19 UNCH 10 UNCH 10 UNCH 11 UNCH 11 UNCH 12 UNCH 13 UNCH 14 UNCH 14 UNCH 15 UNCH 16 UNCH 17 UNCH 17 UNCH 18 U
1550 1555 1560 1565 1570 1585 1590 1595 1600 1605 1615 1620 1630 1635 1640 1645			346. 508/328. 60A 296. 608/278. 70A 246. 70B/228. 90A 290. 10B/ 196. 90B/179. 20A 184. 50B/ 179. 50B/ 174. 50B/164. 70A 169. 60B/159. 80A 159. 70B/ 149. 80B/140. 20A 145. 00B/ 147. 40B/129. 90A 142. 10B/125. 10A 132. 00B/115. 40A 132. 00B/115. 40A 132. 00B/115. 40A 131. 10B/101. 00A	438.60B/ 346.50B/328.60A 296.60B/278.70A 246.70B/228.90A 299.10B/ 196.90B/179.20A 184.50B/ 179.50B/ 174.50B/164.70A 159.70B/ 149.80B/140.20A 145.00B/ 147.40B/129.90A 142.10B/125.10A 132.00B/115.40A 127.30B/110.60A 113.10B/96.30A 108.30B/91.60A 103.50B/86.90A 98.70B/82.30A		343.20 + 14.20 293.20 + 14.10 243.40 + 14.10 213.50 + 14.00 183.70 + 13.90 178.70 + 13.90 178.70 + 13.90 173.80 + 13.70 154.00 + 13.70 154.00 + 13.70 144.10 + 13.60 144.10 + 13.60 144.10 + 13.60 144.10 + 13.60 144.30 + 13.70 129.40 + 13.40 124.50 + 13.30 101.80 + 13.70 101.90 + 13.60	.9969 .9963 .9913 .9881 .9887 .9827 .9823 .9819 .9794 .9757 .9753 .9694 .9664 .9664 .9662 .9569 .9478 .9440 .9316 .9316			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		13 UNCH 15 UNCH 246 UNCH 2 UNCH 1 UNCH 4 UNCH 4 UNCH 10 UNCH 10 UNCH 11 UNCH 11 UNCH 12 UNCH 13 UNCH 14 + 1 14 + 1 1 UNCH 2 UNCH 2 UNCH 3 UNCH
1550 1560 1560 1560 1570 1580 1590 1590 1600 1601 1615 1620 1630 1640 1645 1655 1660			346. 50B/328. 60A 296. 60B/278. 70A 246. 70B/228. 90A 209. 10B/ 196. 90B/179. 20A 184. 50B/ 179. 50B/ 179. 50B/ 179. 50B/ 149. 80B/159. 80A 159. 70B/ 155. 00B/ 147. 40B/129. 90A 142. 10B/125. 10A 132. 00B/115. 40A 137. 30B/110. 60A 113. 10B/96. 30A 118. 10B/91. 60A 118. 10B/91. 70B 118. 10B/91. 30A	438.60B/ 346.50B/328.60A 296.60B/278.70A 246.70B/228.90A 299.10B/ 196.90B/179.20A 184.50B/ 174.50B/164.70A 159.70B/ 149.80B/140.20A 145.00B/ 147.40B/129.90A 142.10B/125.10A 132.00B/115.40A 123.20B/31.060A 118.00B/101.00A 113.10B/96.30A 103.50B/86.90A 98.70B/82.30A 94.00B/77.70A 89.20B/73.20A 844.60B/68.80A		343.20 + 14.20 293.20 + 14.10 243.40 + 14.10 213.50 + 14.00 183.70 + 14.00 183.70 + 13.90 178.70 + 13.90 178.80 + 13.70 188.90 + 13.70 188.90 + 13.70 188.90 + 13.70 184.00 + 13.60 134.30 + 13.60 134.30 + 13.50 129.40 + 13.40 124.50 + 13.30 114.80 + 13.20 109.90 + 13.00 105.10 + 12.90 100.30 + 12.70 90.80 + 12.40 86.10 + 12.20 81.50 + 12.10	.9969 .9963 .9913 .98851 .9887 .9887 .9823 .9819 .9784 .9784 .9784 .9789 .9730 .9739 .9664 .9664 .9662 .9569 .9470 .9316 .9316 .9316 .9316 .9316 .9316 .9316 .9316 .9367			1 4 1 1 2 		13 UNCH 15 UNCH 246 UNCH 2 UNCH 1 UNCH 4 UNCH 4 UNCH 10 UNCH 10 UNCH 10 UNCH 11 UNCH 10 UNCH 10 UNCH 2 UNCH 2 UNCH 4 + 1 1 UNCH 2 UNCH 3 UNCH 3 UNCH 7 + 3 2 + 1 51 + 1 11 UNCH
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Side 14

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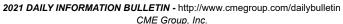
20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

64

FINAL PG64 BULLETIN # 64@ Tue, Apr 06, METALS OPTION PRODUCTS 2021 PG64 OPEN OUTCRY VOLUME GLOBEX OPEN OPEN OUTCRY OPEN RANGE GLOBEX HIGH/LOW OPEN OUTCRY HIGH/LOW OPEN OUTCRY CLOSE RANGE SETT.PRICE & PT.CHGE. DELTA EXER CISES GLOBEX® VOLUME OPEN INTEREST PNT VOLUME 1.30/1.20 1.20B/----1.20B/----1.20/1.10 1.10/1.00 1.20/1.00 1.10/1.00 1.30/1.20 1.20B/----1.20B/----1.20/1.10 1.10/1.00 1.20/1.00 1.10/1.00 1.20 1875
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NS PRODUCTS 64
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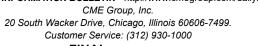
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GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPE INTERES
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;))		145.20B/ 140.40B/ 131.20B/	145.20B/ 140.40B/ 131.20B/		142.50 + 12.50 137.80 + 12.40 128.60 + 12.10	.9137 .9080 .8938					29 UI 11 UI 8 UI
5))		126.50B/ 122.00B/107.60A 104.70B/89.90A	126.50B/ 122.00B/107.60A 104.70B/89.90A		124.00 + 12.00 119.50 + 11.80 101.80 + 11.20	.8865 .8779 .8391					21 UI 3 UI 246 UI
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5 42.40 0 40.20	42.40 40.20	48.00B/38.50A 45.20B/36.00A 42.40B/33.70A	48.00B/38.50A 45.20B/36.00A		45.90 + 6.90 43.00 + 6.50	.5888 .5671			31 34		821 - 181 +
5 34.80 0 35.30 5 34.10	34.80 35.30 34.10	39.80B/31.40A 37.20B/29.30A	42.40B/33.70A 39.80B/31.40A 37.20B/29.30A		40.30 + 6.20 37.70 + 5.90 35.30 + 5.60	.5451 .5229 .5008			17 9 11	225	499 - 412 + 215 +
31.00 55 29.90 60 24.60	31.00 29.90 24.60	34.90/27.30A 32.50B/25.40A 30.30B/23.60A	34.90/27.30A 32.50B/25.40A 30.30B/23.60A		32.90 + 5.20 30.70 + 4.90 28.60 + 4.60	.4787 .4568 .4351			1066 5 14		2851 - 1 108 + 500 -
0 25.40	25.40 23.30	28.20B/21.90A 26.30B/20.40A 24.50B/18.90A	28.20B/21.90A 26.30B/20.40A 24.50B/18.90A		26.60 + 4.30 24.70 + 4.00 23.00 + 3.70	.4137 .3926 .3723			25 19		311 UI 264 - 1654 -
0 18.10 5 20.90	18.10 20.90	22.80B/17.60A 21.20B/16.30A	22.80B/17.60A 21.20B/16.30A		21.40 + 3.50 $19.90 + 3.30$.3526 .3335			84 9		381 + 309 +
90 18.20 95 90 14.70	18.20 14.70	19.70B/15.10A 18.30B/14.10A 17.00/13.10	19.70B/15.10A 18.30B/14.10A 17.00/13.10		18.50 + 3.10 $17.10 + 2.80$ $15.90 + 2.60$.3151 .2968 .2799			10 1275	1000	415 + 281 UI 5862 + 1
5 10 15 12.90	12.90	15.70B/12.10A 14.60B/11.30A 13.50B/10.50A	15.70B/12.10A 14.60B/11.30A 13.50B/10.50A		14.70 + 2.30 $13.70 + 2.20$ $12.70 + 2.00$.2631 .2480 .2330			2 3 5		79 + 1866 + 694 UI
0 11.10 5 10.00	11.10 10.00	12.60B/9.80A 11.70B/9.10A	12.60B/9.80A 11.70B/9.10A		11.70 + 1.80 $10.90 + 1.70$.2182 .2052			267 23		670 + 389 +
30 10.00 35 10.00 40 8.90	10.00 10.00 8.90	10.90B/8.50A 10.10/9.60 9.40B/7.40A	10.90B/8.50A 10.10/9.60 9.40B/7.40A		$\begin{array}{r} 10.10 + 1.50 \\ 9.40 + 1.40 \\ 8.80 + 1.30 \end{array}$.1923 .1806 .1701			19 12 3		331 + 124 + 420 UI
7.90 0 7.00 5 7.50	7.90 7.00 7.50	8.70B/7.00A 8.20/6.50A 7.60B/7.50	8.70B/7.00A 8.20/6.50A 7.60B/7.50		8.20 + 1.20 $7.60 + 1.10$ $7.10 + 1.00$.1597 .1495 .1405			17 284 5		160 + 6316 + 187 +
0 7.10 5	7.10	7.10/5.70A 6.60B/	7.10/5.70A 6.60B/		6.60 + 0.80 $6.20 + 0.80$.1316 .1240					452 + 254 U
6.30 6.00 6.00	6.30 6.00	6.30/6.30 6.00/6.00 5.50B/	6.30/6.30 6.00/6.00 5.50B/		5.80 + 0.70 5.40 + 0.60 5.10 + 0.60	.1166 .1092 .1032			15 2		860 U 1248 + 1121 +
35 4.70 00 05	4.70 	5.10B/4.70 4.80B/ 4.60B/	5.10B/4.70 4.80B/ 4.60B/		4.80 + 0.50 4.60 + 0.50 4.30 + 0.40	.0974 .0929 .0872			7 		114 + 574 UI 147 UI
00 4.00 05	4.00 	4.50/4.00 4.10B/ 3.90B/	4.50/4.00 4.10B/ 3.90B/		4.10 + 0.40 $3.90 + 0.40$ $3.70 + 0.40$.0830 .0788 .0747			57 3		6525 - 115 UI 477 +
.5 20		3.70B/ 3.50B/	3.70B/ 3.50B/		3.50 + 0.30 3.40 + 0.40	.0707 .0681					139 UI 99 UI
25 30 35 2.80	 2.80	3.30B/ 3.10B/ 3.00B/2.80	3.30B/ 3.10B/ 3.00B/2.80		3.20 + 0.30 $3.10 + 0.30$ $2.90 + 0.20$.0643 .0618 .0581			 12		2023 UI 1058 UI 159 -
10 15 50 2.60	 2.60	2.90B/ 2.70B/ 2.60/2.60	2.90B/ 2.70B/ 2.60/2.60		2.80 + 0.20 2.70 + 0.20 2.60 + 0.20	.0558 .0535 .0513			1 1 53		341 + 697 - 9549 +
55 50 2.50	2.50	2.50B/ 2.50/2.50	2.50B/ 2.50/2.50		2.50 + 0.20 2.40 + 0.20	.0491 .0470			22		144 UI 256 UI
55 70 75		2.30B/ 2.30B/ 2.20B/	2.30B/ 2.30B/ 2.20B/		$\begin{array}{cccccccccccccccccccccccccccccccccccc$.0450 .0443 .0423			1		78 UI 129 UI 448 UI
30 35 90		2.10B/ 2.00B/ 2.00B/	2.10B/ 2.00B/ 2.00B/		2.10 + 0.10 $2.10 + 0.20$ $2.00 + 0.10$.0404 .0398 .0379			1		309 UI 212 UI 457 UI
05 00 1.80 05	1.80	1.90B/ 1.90/1.80 1.80B/	1.90B/ 1.90/1.80 1.80B/		$ \begin{array}{r} 2.00 + 0.20 \\ 1.90 + 0.10 \\ 1.80 + 0.10 \end{array} $.0374 .0356 .0337			88		113 U 13584 + 117 U
LO L5		1.80B/ 1.70B/	1.80B/		1.80 + 0.10 1.70 UNCH	.0333					164 U 57 U
0 5 0		1.70B/ 1.60B/	1.70B/ 1.60B/		1.70 + 0.10 1.60 UNCH 1.60 + 0.10	.0312 .0294 .0291			20 		244 - 744 U 142 U
5 0 5		 1.50B/			1.50 UNCH 1.50 UNCH 1.40 UNCH	.0274 .0271 .0254					86 U 120 U 89 U
0 1.50 5	1.50	1.50/1.50 1.40B/	1.50B/ 1.50/1.50 1.40B/		1.40 UNCH 1.40 UNCH	.0251 .0249 .0232			12 		6126 U 74 U
5 0					1.30 UNCH 1.30 UNCH 1.30 UNCH	.0230 .0228					78 U 98 U
5 0 5					1.30 UNCH 1.20 UNCH 1.20 UNCH	.0225 .0210 .0208					7059 U 75 U 27 U
00 05 00					1.20 UNCH 1.20 UNCH 1.20 + 0.10	.0206 .0204 .0202			 28		58 U 37 U 10608 -
5 .0					1.20 + 0.10 $1.20 + 0.10$.0200 .0198					77 U 286 U
.5 0 5 1.00	1.00	 1.00/1.00	1.00/1.00		1.20 + 0.10 1.10 UNCH 1.10 + 0.10	.0196 .0182 .0180			30		60 U 321 U 1928 +
30 35 1.00	1.00	1.00/1.00	1.00/1.00		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$.0179 .0177 .0175			10		101 U 63 + 68 U
5 0					1.00 UNCH $1.00 + 0.10$.0161 .0160					48 UI 3979 UI
55 50 55					$\begin{array}{ccccc} 1.00 & + & 0.10 \\ 1.00 & + & 0.10 \\ 1.00 & + & 0.10 \end{array}$.0159 .0157 .0156					71 UI 113 UI 638 UI
70 75 80					0.90 UNCH 0.90 UNCH 0.90 UNCH	.0143 .0141 .0140					47 UI 631 UI 40 UI
35 90					0.90 + 0.10 0.80 UNCH	.0139 .0126					62 UI 92 UI
05 00 0.80 05	0.80	0.80/0.80	0.80/0.80		0.80 UNCH 0.80 UNCH 0.80 UNCH	.0125 .0124 .0123			10		149 U 5673 + 39 U
10 15 20					0.80 UNCH 0.80 UNCH 0.70 - 0.10	.0122 .0121 .0108					115 U 25 U 72 U
25 30					0.70 UNCH 0.70 UNCH	.0107 .0107					144 U 13 U
35 10 15					0.70 UNCH 0.70 UNCH 0.70 UNCH	.0106 .0105 .0104					18 UI 27 UI 56 UI
io					0.60 - 0.10	.0091					5099 UI

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PG64	BULLET	IN # 64@		N	METALS OPTION	PRODUCTS				Tue,	Apr 06	, 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 CA JUN21 2270 2278 2285 2290 2310 2320 2330 2340 2350 2350 2375 2380 2400 2455 2450 2450 2475 2500 2525 2655 2675 2700 2775 2800 2775 2800 2775 2800 2775 2800 2825 2850 2875 2875 2875 2875 2875 2875 2875 2875	GLOBEX OPEN LLL 0.60 0.30	OPEN OUTCRY OPEN RANGE COMEX GOLD OPT: 0.60	HIGH/LOW IONS 0.60/0.60	OPEN OUTCRY HIGH/LOW 0.60/0.60	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE. 0.60 - 0.10 0.60 UNCH 0.60 UNCH 0.60 UNCH 0.50 - 0.10 0.50 - 0.10 0.50 - 0.10 0.50 - 0.10 0.50 - 0.10 0.50 - 0.10 0.50 - 0.10 0.50 UNCH 0.40 - 0.10 0.40 - 0.10 0.40 - 0.10 0.40 - 0.10 0.40 UNCH 0.30 UNCH 0.20 UNCH 0.10 UNCH	.0089 .0088 .0088 .0087 .0087 .0074 .0074 .0074 .0073 .0072 .0077 .0056 .0056 .0056 .0055 .0055 .0055 .0053 .0041 .0040 .0039 .0038 .0024 .0023 .0024 .0023 .0022 .0010 .0006 .0006 .0006 .0005 .0006	CISES	OUTCRY VOLUME	GLOBEX® VOLUME 1 20 1 27 1 27 1 1	PNT VOLUME	0PEN INTEREST 69 UNCH 69 UNCH 26 UNCH 39 UNCH 66 UNCH 66 UNCH 66 UNCH 66 UNCH 67 UNCH
3700 3700 3800 3900 4000 4100 4200 4300 4400 4500 TOTAL		 	 	 		0.10 UNCH 0.10 UNCH 0.10 UNCH 0.10 UNCH 0.10 UNCH 0.10 UNCH 0.10 UNCH 0.10 UNCH 0.10 UNCH				 3724		66 UNCH 76 UNCH 79 UNCH 10253 UNCH 118 UNCH 12 UNCH 72 UNCH 53 UNCH 274 UNCH 178946 + 2000
1240 1340 13400 14500 15500 15505 15505 15505 15600 15955 16600 16705 16706 16755 16700 17705 17705 17700 17715 17700 17755 17730 17750 17750 17750 17750 17750 17750 1785 17900 17755 17800 18805 18810 18815 18825 18800 18835 18845 18850 18855 18800 18855 18800 18855 18800 18855 18800 18855 18800 18855 18800 18855 18900 18955 18900 19955 19905 19955 19905 19955 19905 19955 19956 19955 19975	296.40 296.40	296.40	507.708/ 368.308/ 348.408/ 299.708/282.30A 202.608/186.00A 197.508/ 192.708/ 192.708/ 192.708/ 156.108/140.70A 138.008/ 156.108/140.70A 138.008/99.50A 113.008/99.50A 202.608/185.00A 93.508/81.50A 89.608/77.90A 86.108/74.60A 82.708/71.60A 79.208/68.40A 77.908/68.40A 75.908/65.20A 75.508/62.20A 69.408/59.40A 66.508/53.90A 66.508/56.60A 63.408/53.90A 66.508/56.60A 63.408/53.90A 66.508/56.60A 63.408/53.90A 60.608/51.40A 57.908/48.90A 55.208/46.50A 55.208/46.50A 55.208/46.50A 55.208/46.50A 55.208/46.50A 63.408/53.90A 60.608/51.40A 57.908/48.90A 58.208/38.90A 59.208/38.90A 10.008/31.50A 22.108/38.40A 33.508/26.40A 39.10/32.40A 33.508/27.80A	202.60B/186.00A 197.50B/ 192.70B/ 160.30B/ 156.10B/140.70A 138.00B/		505.30 + 14.10 366.90 + 14.10 346.00 + 13.90 246.70 + 13.50 199.60 + 13.50 199.60 + 13.50 199.60 + 12.90 190.20 + 12.90 157.80 + 12.10 153.30 + 12.10 153.30 + 12.10 155.30 + 10.40 110.40 + 10.40 106.40 + 10.40 106.40 + 10.50 94.80 + 9.50 91.10 + 9.30 87.40 + 9.10 83.90 + 8.90 80.40 + 8.70 77.00 + 8.40 73.70 + 8.20 70.40 + 7.60 64.30 + 7.40 61.30 + 7.60 64.30 + 7.60 65.80 + 6.60 5	.9976 .9881 .9849 .9751 .9304 .9261 .9218 .8854 .9261 .9218 .8858 .8818 .7913 .7435 .7303 .7170 .7028 .6344 .6276 .6344 .6276 .6315 .5954 .6346 .6215 .5954 .6346 .6216 .6315 .5356 .6337 .7496 .625 .5459 .				230	3 UNCH 1 UNCH 264

2021 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin





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

PG64	L RIII I ET	IN # 64@		ME	TINAL ETALS OPTION PR	RODUCTS				TUE	Anr 06	, 2021 PG64
PG04	GLOBEX	OPEN OUTCRY	GLOBEX	OPEN OUTCRY	OPEN OUTCRY	SETT.PRICE			OPEN	rue,	Api oo,	, 2021 PG04
	OPEN	OPEN RANGE	HIGH/LOW	HIGH/LOW	CLOSE RANGE		ELTA	EXER CISES	OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CA JUL21		COMEX GOLD OPTION	ONS									
1980 1985			5.30B/ 5.10B/	5.30B/ 5.10B/		4.90 + 0.30 .0	0751 0732					151 UNCH 24 UNCH
1990 1995 2000			4.90B/ 4.80B/ 4.60B/	4.90B/ 4.80B/ 4.60B/		4.60 + 0.30 .0	0703 0685 0657					40 UNCH 41 UNCH 1248 UNCH
2005 2010	4.40	4.40	4.40B/ 4.40/4.00A	4.40B/ 4.40/4.00A		4.30 + 0.20 .0	0639 0612			 2		27 UNCH 32 UNCH
2015 2020			4.10B/ 4.00B/	4.10B/ 4.00B/		4.00 + 0.20 .0 3.90 + 0.20 .0	0595 0578					27 UNCH 43 UNCH
2025 2030			3.90B/ 3.80B/	3.90B/ 3.80B/		3.70 + 0.20 .	0561 0545					21 UNCH 31 UNCH
2035 2040 2045			3.70B/ 3.50B/ 3.40B/	3.70B/ 3.50B/ 3.40B/		3.50 + 0.20	0529 0513 0498					19 UNCH 238 UNCH 11 UNCH
2043 2050 2055	3.40	3.40	3.40/3.40 3.30B/	3.40/3.40 3.30B/		3.30 + 0.10	0482 0467			1		487 + 1 17 UNCH
2060 2065			3.20B/ 3.10B/	3.20B/ 3.10B/		3.10 + 0.10 .0	0452 0437					574 UNCH 15 UNCH
2070 2075			3.00B/ 2.90B/	3.00B/ 2.90B/		2.90 + 0.10	0423 0419					33 UNCH 14 UNCH
2080			2.80B/ 2.80B/ 2.70B/	2.80B/ 2.80B/ 2.70B/		2.70 UNCH .0	0404 0390 0376					107 UNCH 29 UNCH 16 UNCH
2090 2095 2100			2.60B/	2.60B/		2.60 UNCH .0	0373 0359					24 UNCH 1663 UNCH
2105 2110			2.50B/ 2.50B/	2.50B/ 2.50B/		2.40 UNCH .0	0345 0342					11 UNCH 30 UNCH
2115 2120			2.40B/ 2.40B/	2.40B/ 2.40B/		2.30 UNCH .0	0329 0326					12 UNCH 43 UNCH
2125 2130			2.30B/	2.30B/		2.20 UNCH .0	0313 0310 0297					6437 UNCH 37 UNCH 27 UNCH
2135 2140 2145			2.20B/	2.20B/		2.10 UNCH .	0295 0282					40 UNCH 14 UNCH
2150 2155			2.10B/	2.10B/		2.00 UNCH .0	0279 0277					555 UNCH 45 UNCH
2160 2165			/1.90A	 /1.90A		1.90 - 0.10 .0	0265 0263					24 UNCH 23 UNCH
2170 2175			 /1 80A	 /1 80A		1.80 - 0.10 .0	0261 0248 0246					39 UNCH 32 UNCH
2180 2185 2190			/1.80A 	/1.80A 		1.80 UNCH .	0246 0245 0243					11 UNCH 15 UNCH 36 UNCH
2190 2195 2200			/1.70A	/1.70A 		1.70 - 0.10 .0 1.70 UNCH .0	0231 0229					16 UNCH 118 UNCH
2205 2210						1.70 UNCH .0 1.60 - 0.10 .0	0228 0216					7 UNCH 9 UNCH
2215 2220			/1.60A 	/1.60A 		1.60 UNCH .0	0214 0213					10 UNCH 16 UNCH
2225 2230 2235			 /1.50A	 /1.50A		1.50 - 0.10 .0	0211 0200 0198					386 UNCH 49 UNCH 7 UNCH
2240 2245				 		1.50 UNCH .0	0197 0196					1 UNCH 25 UNCH
2250 2255			 /1.40A	 /1.40A		1.40 - 0.10 .0	0184 0183					397 UNCH 1 UNCH
2260 2265						1.40 UNCH .0	0182 0181					16 UNCH
2270 2275						1.30 - 0.10 .0	0170 0169 0168					21 UNCH 120 UNCH 21 UNCH
2280 2285 2290						1.30 UNCH .	0167 0156					20 UNCH 16 UNCH
2295 2300						1.20 - 0.10 .	0155 0154				600	2 UNCH 1055 + 561
2305 2310						1.20 UNCH .0 1.20 UNCH .0	0153 0152					28 UNCH 10 UNCH
2320 2325						1.10 - 0.10 .0	0140 0139					14 UNCH 8 UNCH
2330 2340						1.00 - 0.10 .0	0139 0127 0126					5 UNCH 37 UNCH 205 UNCH
2350 2360 2370						1.00 - 0.10 .0	0124 0113					5 UNCH 22 UNCH
2375 2380						0.90 - 0.10 .0 0.90 - 0.10 .0	0113 0112					66 UNCH 19 UNCH
2390 2400						0.80 - 0.20 .0	0111 0100					20 UNCH 68 UNCH
2425 2450 2475						0.70 - 0.20 .0	0097 0085 0083					67 UNCH 300 UNCH 112 UNCH
2500 2525						0.60 - 0.20 .0	0072 0070					398 UNCH 8 UNCH
2550 2575						0.50 - 0.20 .0 0.50 - 0.10 .0	0059 0058					20 UNCH 12 UNCH
2600 2625						0.50 UNCH .	0057 0056					51 UNCH 51 UNCH
2650 2675 2700						0.40 - 0.10 .0	0046 0045 0044					37 UNCH 3 UNCH 147 UNCH
2725 2750						0.40 UNCH .0	0043 0043					3 UNCH 8 UNCH
2775 2800						0.30 - 0.10 .0 0.30 UNCH .0	0033 0032					69 UNCH 7 UNCH
2825 2850						0.30 UNCH .	0032 0031 0031					45 UNCH 70 UNCH 16 UNCH
2875 2900 2925						0.30 UNCH .	0031 0031 0030					16 UNCH 54 UNCH 35 UNCH
2923 2950 2975						0.30 + 0.10 .0 0.20 UNCH .0	0030 0030 0021					20 UNCH 25 UNCH
3000 3100						0.20 UNCH .0	0020 0019					60 UNCH 76 UNCH
3200 3400	0.10	 0.10	 0.10/*0.10	 0.10/*0.10		0.10 UNCH .	0019 0009 0006			 2		366 UNCH 100 UNCH 14 + 2
3500 3600 3700	0.10	0.10	0.10/*0.10	0.10/*0.10		0.10 UNCH .	0008 0003 0002			10		65 + 10 55 UNCH
3900 4000	0.10	0.10	0.10/0.10	0.10/0.10		0.10 UNCH .	0000 0000			 5		11 UNCH 470 + 5
TOTAL	-									800	1,910	33968+ 1137
AUG21 1400 1450			349.80B/332.50A 301.00B/283.80A				9756 9601					27 UNCH 1 UNCH
1500 1600			252.70B/236.10A 161.20B/146.50A			250.00 + 13.20	9374 8428					10 UNCH 10 UNCH
1605 1650			156.60B/ 120.30B/107.60A			154.10 + 11.20 117.90 + 9.80	8355 7541					16 UNCH 35 UNCH
1665 1675			108.90B/97.30A 101.90B/90.40A			106.80 + 9.20 99.70 + 8.70	7215 6985			1		1 UNCH 203 + 1
1680 1685			98.60B/87.40A 95.00B/84.30A 91.90B/81.20A			92.90 + 8.30 .0	6864 6743 6618					74 UNCH 4 UNCH 1 UNCH
1690 1695 1700			91.90B/81.20A 88.50B/78.30A 85.50B/75.30A			86.40 + 7.90 .0	6618 6491 6362			 1		36 UNCH 176 UNCH
1705 1710			82.40B/72.50A 79.40B/69.70A	82.40B/72.50A		80.30 + 7.50 .0 77.30 + 7.30 .0	6231 6099					2 UNCH 15 UNCH
1715 1720			76.50B/67.00A 73.70B/64.50A	76.50B/67.00A		74.40 + 7.10 . 71.70 + 7.00 .	5966 5831					27 UNCH 457 UNCH
1725 1730	61.00	 61.00	71.00B/62.00A 68.40B/59.50A 65.70B/57.30A	71.00B/62.00A 65.70B/57.30A		66.30 + 6.50 .	5696 5561 5425			25 32		24 UNCH 236 + 8 157 + 6
1735 1740 1745	62.00	61.00 	65.70B/57.30A 63.30B/55.00A 60.70B/52.90A	65.70B/57.30A 60.70B/52.90A		61.20 + 5.90 .	5425 5289 5154			3		157 + 6 48 - 1 20 UNCH
1750 1755	50.40 55.30	55.30	58.60/50.40 56.10B/48.80A	56.10B/48.80A		56.50 + 5.40 .	5019 4885			250 2		1620 + 71 9 - 1
		CONTAINED IN THE										

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64

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60606-7499. 200	

PG64	4 BULLET	TIN # 64@			METALS OPTION	PRODUCTS				Tue,	Apr 06	, 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 CA AUG21	L	COMEX GOLD OF					.=					
1760 1765 1770	54.00 51.90	51.90	54.00/46.70A 51.90/44.90A 49.80B/43.20A	51.90/44.90A		52.10 + 4.90 50.00 + 4.70 48.00 + 4.50	.4751 .4619 .4488			200 1		248 + 173 32 + 1 41 UNCH
1775 1780			47.80B/41.50A 45.90B/39.70A	47.80B/41.50A		46.10 + 4.30 44.30 + 4.20	.4360			1		254 - 1 231 UNCH
1785 1790			44.10B/38.20A 42.40B/36.70A	44.10B/38.20A		42.50 + 4.00 40.90 + 3.90	.4108			28		3 UNCH 349 + 28
1795 1800 1805	38.20 36.10	38.20 	40.70B/35.20A 39.20/33.80A 37.50B/32.40A	40.70B/35.20A 37.50B/32.40A		39.30 + 3.80 37.70 + 3.60 36.20 + 3.40	.3868 .3749 .3633			4 46 	500	250 UNCH 1211 + 527 2 UNCH
1810 1815			36.00B/31.10A 34.60B/29.90A	36.00B/31.10A 34.60B/29.90A		34.70 + 3.20 33.30 + 3.10	.3519 .3408					14 UNCH 15 UNCH
1820 1825 1830	31.80		33.20B/28.70A 31.90B/27.60A 30.60B/26.50A	33.20B/28.70A 30.60B/26.50A		32.00 + 3.00 30.70 + 2.80 29.50 + 2.70	.3301 .3194 .3092			255		14 UNCH 699 + 250 22 UNCH
1835 1840	29.30	29.30	29.40B/25.50A 28.20B/24.50A	29.40B/25.50A 28.20B/24.50A		28.30 + 2.50 27.10 + 2.30	.2991			20		26 + 1 8 UNCH
1845 1850	25.00		27.10B/23.60A 26.00/22.60A	27.10B/23.60A		26.00 + 2.20 25.00 + 2.10 24.00 + 2.00	.2795			268		2 UNCH 1573 + 239
1855 1860 1865	23.90	23.90	25.00B/21.80A 24.00B/20.90A 23.10B/20.10A	25.00B/21.80A 24.00B/20.90A 23.10B/20.10A		24.00 + 2.00 23.10 + 1.90 22.10 + 1.70	.2614 .2529 .2441			200		20 UNCH 572 + 197 18 UNCH
1870 1875	20.10 20.90	20.10	22.20B/19.30A 21.30B/18.60A	22.20B/19.30A		21.30 + 1.70 20.40 + 1.50	.2363			254 55		612 + 240 321 - 45
1880 1885 1890	20.50	20.50	20.50/17.90A 19.70B/17.20A 18.90B/16.60A	20.50/17.90A 19.70B/17.20A 18.90B/16.60A		19.60 + 1.40 $18.90 + 1.40$ $18.20 + 1.30$.2203 .2132 .2062			10 		161 + 2 31 UNCH 188 UNCH
1895 1900	17.40		18.20B/16.00A 17.50B/15.40A	18.20B/16.00A		17.50 + 1.20 16.80 + 1.10	.1993 .1924			62		212 UNCH 2170 - 7
1905 1910 1920			16.90B/14.90A 16.20B/14.40A 15.00B/13.40A	16.90B/14.90A 16.20B/14.40A 15.00B/13.40A		16.20 + 1.10 $15.60 + 1.00$ $14.40 + 0.80$.1862 .1800 .1678					5 UNCH 6 UNCH 13 UNCH
1925 1930	14.50		14.50/12.90A 14.00B/12.50A	14.00B/12.50A		13.90 + 0.80 $13.40 + 0.80$.1624			518		1411 + 495 110 UNCH
1935 1940	 12 20	 12 20	13.50B/12.10A 13.00B/11.70A	13.50B/12.10A 13.00B/11.70A		12.90 + 0.70 $12.40 + 0.60$ $12.00 + 0.60$.1518 .1465			 12		20 UNCH 3 UNCH 40 UNCH
1945 1950 1955	12.20 11.70	12.20 	12.50B/11.30A 12.10B/10.90A 11.70B/10.50A	12.50B/11.30A 11.70B/10.50A		12.00 + 0.60 $11.60 + 0.60$ $11.20 + 0.50$.1420 .1375 .1331			12 513		40 UNCH 1404 + 483 11 UNCH
1960 1965			11.30B/10.20A 10.90B/9.90A	11.30B/10.20A 10.90B/9.90A		$\begin{array}{r} 10.80 + 0.50 \\ 10.40 + 0.40 \end{array}$.1287 .1244					51 UNCH 24 UNCH
1970 1975 1980			10.50B/9.60A 10.10B/9.30A 9.80B/9.00A	10.50B/9.60A 9.80B/9.00A	 	10.00 + 0.30 9.70 + 0.30 9.40 + 0.30	.1201 .1165 .1130					46 UNCH 280 UNCH 38 UNCH
1985 1990			9.50B/8.70A 9.20B/	9.50B/8.70A 9.20B/		9.00 + 0.20 8.80 + 0.30	.1088 .1061					438 UNCH 35 UNCH
1995 2000	8.00		8.90B/8.20A 8.60B/7.90A 8.30B/	8.90B/8.20A 8.30B/		8.50 + 0.20 8.20 + 0.20 7.90 + 0.20	.1027 .0993 .0960			32		46 UNCH 2317 + 21 15 UNCH
2005 2010 2015			8.10B/ 7.80B/	8.10B/ 7.80B/		7.50 + 0.20 $7.70 + 0.20$ $7.50 + 0.20$.0934					19 UNCH 20 UNCH
2020 2025			7.60B/ 7.30B/	7.60B/ 7.30B/		7.30 + 0.30 $7.00 + 0.20$.0884					243 UNCH 86 UNCH
2030 2035 2040			7.10B/ 6.90B/ 6.70B/	7.10B/ 6.90B/ 6.70B/		6.80 + 0.20 6.60 + 0.20 6.50 + 0.30	.0828 .0804 .0788					36 UNCH 22 UNCH 66 UNCH
2045 2050	6.00	6.00	6.50B/ 6.30B/6.00	6.50B/ 6.30B/6.00		6.30 + 0.20 $6.10 + 0.20$.0764 .0741			3		51 UNCH 338 UNCH
2055 2060 2065			6.20B/ 6.00B/ 5.80B/	6.20B/ 6.00B/ 5.80B/		5.90 + 0.20 5.80 + 0.20 5.60 + 0.10	.0718 .0703 .0680					13 UNCH 227 UNCH 10 UNCH
2070 2075	5.60	5.60	5.70B/ 5.60/5.20A	5.70B/ 5.60/5.20A		5.40 + 0.10 5.30 + 0.10	.0658 .0644			1		15 UNCH 1265 - 1
2080	5.10	5.10	5.40B/ 5.30B/5.10 5.10B/	5.40B/ 5.30B/5.10		5.10 UNCH 5.00 UNCH	.0621 .0608 .0594			5		18 UNCH 31 UNCH
2090 2095 2100			5.10B/ 5.00B/4.70A 4.90B/4.60A	5.10B/ 5.00B/4.70A 4.90B/4.60A		4.90 UNCH 4.70 - 0.10 4.60 - 0.10	.0572					9 UNCH 2 UNCH 579 UNCH
2105 2110			4.80B/4.50A 4.60B/4.40A	4.80B/4.50A 4.60B/4.40A		4.50 - 0.10 4.40 - 0.10	.0546					3 UNCH 17 UNCH
2115 2120 2125			4.50B/4.30A 4.40B/4.20A 4.30B/4.10A	4.50B/4.30A 4.40B/4.20A 4.30B/4.10A		4.30 - 0.10 4.20 - 0.10 4.10 - 0.10	.0520 .0508 .0495					5 UNCH 8 UNCH 9 UNCH
2130 2135			4.20B/4.00A /3.90A	4.20B/4.00A /3.90A		4.00 - 0.10 3.90 - 0.20	.0483 .0470					146 UNCH 13 UNCH
2140 2145 2150	3.90	 3.90	/3.90A 4.00B/3.80A 3.90/3.70A	/3.90A 4.00B/3.80A 3.90/3.70A		3.80 - 0.20 3.70 - 0.20 3.60 - 0.20	.0458 .0446 .0434			 7		34 UNCH 52 UNCH 579 + 3
2155 2160			3.80B/3.60A 3.70B/	3.80B/3.60A 3.70B/		3.60 - 0.10 3.50 - 0.10	.0431 .0419					8 UNCH 25 UNCH
2165 2170			/3.50A 3.60B/3.40A 3.50B/3.30A	/3.50A 3.60B/3.40A 3.50B/3.30A		3.40 - 0.20 3.40 - 0.10 3.30 - 0.10	.0408 .0405 .0393					6 UNCH 1 UNCH 65 UNCH
2175 2180 2190			/3.30A 3.30B/	/3.30A 3.30B/		3.20 - 0.20 3.10 - 0.10	.0382					19 UNCH 67 UNCH
2195 2200	3.00	3.00	/3.10A 3.00/3.00 3.10B/	/3.10A 3.00/3.00		3.10 - 0.10 $3.00 - 0.10$.0365			14 		1 UNCH 784 + 4
2205 2215 2225			3.00B/ 2.90B/	3.10B/ 3.00B/ 2.90B/		2.90 - 0.10 2.80 - 0.10 2.70 - 0.10	.0343 .0330 .0317					3 UNCH 1 UNCH 28 UNCH
2230 2235			/2.70A	/2.70A 		2.70 - 0.10 2.60 - 0.10	.0315					11 UNCH 20 UNCH
2245 2250 2255			2.70B/ 2.60B/	2.70B/ 2.60B/	 	2.50 - 0.10 2.50 - 0.10 2.50 UNCH	.0292 .0290 .0288					8 UNCH 942 UNCH 64 UNCH
2260 2270						2.40 - 0.10 2.30 - 0.10	.0278 .0266					6 UNCH 8 UNCH
2275 2280 2285			 		 	2.30 - 0.10 2.30 UNCH 2.20 - 0.10	.0264 .0263 .0253					5 UNCH 19 UNCH 10 UNCH
2295 2300						2.10 - 0.10 2.10 - 0.10	.0241 .0240					28 UNCH 1909 UNCH
2310 2320 2325						2.00 - 0.10 2.00 - 0.10 1.90 - 0.10	.0228 .0226 .0216					17 UNCH 12 UNCH 52 UNCH
2325 2330 2340			 /1.90A	 /1.90A		$ \begin{array}{rrrr} 1.90 & - & 0.10 \\ 1.90 & - & 0.10 \end{array} $.0215 .0213					32 UNCH 9 UNCH
2350 2360			[']			$egin{array}{llll} 1.80 & - & 0.10 \\ 1.70 & - & 0.10 \\ 1.70 & - & 0.10 \end{array}$.0202 .0191 .0189					43 UNCH 6 UNCH 12 UNCH
2370 2375 2380						1.70 - 0.10 1.60 - 0.10	.0188 .0179					10 UNCH 13 UNCH
2390 2400			/1.60A /1.50A	 /1.60A		1.60 - 0.10 1.60 - 0.10	.0177 .0175					6 UNCH 336 UNCH
2425 2450 2475			/1.50A /1.40A /1.30A	/1.50A /1.40A /1.30A	 	$ \begin{array}{r} 1.50 - 0.10 \\ 1.40 - 0.10 \\ 1.30 - 0.10 \end{array} $.0163 .0151 .0139					54 UNCH 300 UNCH 55 UNCH
2500 2525						1.20 - 0.10 1.10 - 0.10	.0128 .0117			28		1693 UNCH 35 UNCH
2550 2575			/*1.10A /*1.00A	/*1.10A /*1.00A		$egin{array}{cccccccccccccccccccccccccccccccccccc$.0115 .0104 .0102					237 UNCH 13 UNCH 360 UNCH
2600 2625 2650			/*0.90A	/*1.00A /*0.90A		0.90 - 0.10 0.80 - 0.20	.0092 .0082					20 UNCH 46 UNCH
2675 2700			/*0.80A	/*0.80A		$ \begin{array}{rrrr} 0.80 & - & 0.10 \\ 0.80 & - & 0.10 \end{array} $.0081 .0080					35 UNCH 286 UNCH
2750 2800 2825						0.70 - 0.10 0.60 - 0.10 0.60 - 0.10	.0069 .0059 .0058					309 UNCH 1851 UNCH 7 UNCH
2850 2875						$ \begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$.0049 .0049					17 UNCH 30 UNCH
2900 2950 2975	0.50	0.50	0.50/*0.50	0.50/*0.50		0.50 - 0.10 0.40 - 0.10 0.40 - 0.10	.0048 .0039 .0038			21		56 UNCH 56 + 21 23 UNCH
3000 3100						0.40 - 0.10 0.30 - 0.10	.0038					1504 UNCH 34 UNCH
3200			THIS REPORT IS COMP			0.30 UNCH	.0027					451 UNCH

Side 19

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PG6	4 BULLET	IN # 64@		N	METALS OPTION	PRODUCTS				Tue,	Apr 06	, 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 C		COMEX GOLD OPT	TIONS					CISES	VOLUME	VOLUME	VOLUME	INTEREST
3300 3400 3500)					0.30 UNCH 0.20 UNCH 0.20 UNCH	.0026 .0018 .0017					101 UNCH 26 UNCH 101 UNCH
3700 3800)					0.20 UNCH 0.20 UNCH	.0016 .0016 .0015					300 UNCH 32 UNCH 50 UNCH
3900 4000 TOTA	0.20	0.20	0.20/0.20	0.20/0.20		0.20 UNCH 0.20 UNCH	.0015			5 2877	500	736 + 5 36141+ 2720
SEP2 1350 1400)		401.40B/384.20A 352.50B/335.50A	401.40B/384.20A 352.50B/335.50A		398.80 + 13.90 349.90 + 13.70	.9781 .9653					32 UNCH 1 UNCH
1560 1575) ;		201.90B/ 188.80B/ 168.00B/153.80A	201.90B/ 188.80B/		199.60 + 11.90 186.60 + 11.70	.8668 .8491 .8157					1 UNCH 1 UNCH
1600 1620 1625	 		151.50B/ 147.60B/	151.50B/ 147.60B/		165.50 + 11.10 149.30 + 10.50 145.40 + 10.30	.7849 .7765					16 UNCH 2 UNCH
1675 1680 1685)		111.10B/ 107.90B/ 104.60B/	111.10B/ 107.90B/ 104.60B/		109.10 + 8.60 105.80 + 8.40 102.50 + 8.10	.6808 .6701 .6594					1000 UNCH 7 UNCH 1 UNCH
1690 1695 1700) ;		101.50B/ 98.20B/ 95.30B/85.50A	101.50B/ 98.20B/ 95.30B/85.50A		99.40 + 8.00 96.30 + 7.80 93.20 + 7.50	.6483 .6371 .6260					3 UNCH 5 UNCH 1581 UNCH
1705 1710	·		92.40B/82.70A 89.40B/80.10A	92.40B/82.70A 89.40B/80.10A		90.30 + 7.40 87.40 + 7.10	.6145 .6031					2 UNCH 1 UNCH
1715 1720 1725)		86.60B/77.50A 83.80B/74.90A 81.20B/72.40A	86.60B/77.50A 83.80B/74.90A 81.20B/72.40A		84.60 + 6.90 81.80 + 6.70 79.20 + 6.50	.5916 .5800 .5683					233 UNCH 56 UNCH
1730 1735 1740			78.50B/70.10A 76.10B/67.80A 73.60B/65.50A	78.50B/70.10A 76.10B/67.80A 73.60B/65.50A		76.60 + 6.30 74.10 + 6.20 71.60 + 5.90	.5567 .5450 .5334			 		11 - 2 64 UNCH 570 UNCH
1745 1750 1755	68.90	68.90	71.20B/63.30A 68.90/61.30A 66.60B/59.10A	71.20B/63.30A 68.90/61.30A 66.60B/59.10A		69.20 + 5.70 66.90 + 5.50 64.70 + 5.40	.5217 .5101 .4986			3		126 UNCH 529 + 3 18 UNCH
1765 1775			62.10B/ 58.20B/51.50A	62.10B/ 58.20B/51.50A		60.40 + 5.00 56.40 + 4.60	.4758 .4534					2 UNCH 13 UNCH
1780 1785 1790	 		56.20B/50.00A 54.30B/48.30A 52.40B/46.70A	56.20B/50.00A 54.30B/48.30A 52.40B/46.70A		54.50 + 4.40 52.70 + 4.30 50.90 + 4.10	.4424 .4315 .4208					6 UNCH 18 UNCH 1 UNCH
1795 1800 1805	44.70	44.70 	50.70B/45.10A 49.00B/43.50A 47.30B/42.20A	50.70B/45.10A 49.00B/43.50A 47.30B/42.20A		49.20 + 4.00 47.50 + 3.80 45.90 + 3.60	.4102 .3997 .3895			1 		5 UNCH 3367 UNCH 7 UNCH
1810 1815 1820) ;		45.80B/40.60A 44.20B/39.40A 42.80B/38.00A	45.80B/40.60A 44.20B/39.40A 42.80B/38.00A		44.40 + 3.50 $42.90 + 3.40$ $41.40 + 3.20$.3795 .3697 .3598					1 UNCH 3 UNCH 153 UNCH
1825 1830	;)		41.30B/36.70A 39.90B/35.70A 38.60B/34.50A	41.30B/36.70A 39.90B/35.70A 38.60B/34.50A		40.00 + 3.00 $38.70 + 2.90$ $37.40 + 2.80$.3503 .3411 .3319			 4		115 UNCH 98 - 3 2 UNCH
1835 1840 1845			37.30B/33.40A 36.10B/32.30A	37.30B/33.40A 36.10B/32.30A		36.10 + 2.60 34.90 + 2.50	.3229 .3141					2 UNCH 4 UNCH
1850 1855 1860		33.10 	34.90B/31.20A 33.70B/30.20A 32.60B/29.20A	34.90B/31.20A 33.70B/30.20A 32.60B/29.20A		33.80 + 2.40 32.60 + 2.30 31.60 + 2.20	.3058 .2972 .2894			33 		63 + 33 9 UNCH 7 UNCH
1865 1870 1875)	 29.10	31.60B/28.20A 30.60B/27.40A 29.80/26.50A	31.60B/28.20A 30.60B/27.40A 29.80/26.50A		30.50 + 2.10 $29.50 + 2.00$ $28.50 + 1.80$.2812 .2735 .2658			 6		562 UNCH 3 UNCH 1670 - 1
1880 1885) ;		28.60B/25.70A 27.70B/24.90A 26.80B/24.10A	28.60B/25.70A 27.70B/24.90A 26.80B/24.10A		27.60 + 1.80 $26.70 + 1.70$ $25.80 + 1.60$.2586 .2514 .2443					35 UNCH 13 UNCH 139 UNCH
1890 1895 1900	24.00	24.00	26.00B/23.30A 25.10B/22.60A	26.00B/23.30A 25.10B/22.60A		25.00 + 1.50 24.20 + 1.50	.2377 .2311			4		7 UNCH 458 + 2
1905 1910 1915	23.50	23.50	24.30B/21.90A 23.60B/21.30A 22.80B/20.60A	24.30B/21.90A 23.60B/21.30A 22.80B/20.60A		23.40 + 1.40 22.70 + 1.30 21.90 + 1.20	.2246 .2185 .2121			4		4 UNCH 5 + 4 7 UNCH
1920 1925 1930	21.30	21.30	22.10B/20.00A 21.40B/19.40A 20.80B/18.80A	22.10B/20.00A 21.40B/19.40A 20.80B/18.80A		21.20 + 1.10 $20.60 + 1.10$ $19.90 + 1.00$.2062 .2008 .1949			8		7 UNCH 259 UNCH 4 UNCH
1935 1940 1945	19.40	19.40	20.10B/ 19.50B/17.70A 18.90B/	20.10B/ 19.50B/17.70A 18.90B/		$ \begin{array}{r} 19.30 + 1.00 \\ 18.70 + 0.90 \\ 18.20 + 1.00 \end{array} $.1896 .1844 .1797			5		1 UNCH 8 + 5 9 UNCH
1950 1955 1960	16.90	16.90	18.40B/ 17.80B/16.20A 17.30B/16.90	18.40B/ 17.80B/16.20A 17.30B/16.90		$ \begin{array}{r} 17.60 + 0.90 \\ 17.10 + 0.80 \\ 16.60 + 0.80 \\ \hline 16.10 + 0.80 \\ 16.10 + 0.80 \\ 16.10 + 0.80 \\ 17.10 + 0.80 \\ 18.10 + 0.80$.1745 .1699 .1653			2		131 UNCH 5 UNCH 20 + 2
1965 1970 1975 1980	16.30 15.80	16.30 15.80	16.80B/ 16.30/16.30 15.80/15.80 15.30B/	16.80B/ 16.30/16.30 15.80/15.80 15.30B/		$ \begin{array}{r} 16.10 + 0.80 \\ 15.60 + 0.70 \\ 15.20 + 0.70 \\ 14.70 + 0.60 \end{array} $.1608 .1563 .1524 .1480			4 4		12 UNCH 8 + 4 13 + 4 5 UNCH
1985 1990 1995	14.50	14.50 13.30	14.90B/ 14.50/13.70 14.10B/13.30	14.90B/ 14.50/13.70 14.10B/13.30		14.30 + 0.60 13.90 + 0.60 13.50 + 0.60	.1442 .1404 .1366			9 4		16 UNCH 13 + 9 15 + 1
2000 2005 2010	12.70	12.70 12.80	13.60B/ 13.30B/12.70 12.90B/12.50	13.60B/ 13.30B/12.70 12.90B/12.50		$ \begin{array}{r} 13.10 + 0.50 \\ 12.70 + 0.40 \\ 12.40 + 0.50 \end{array} $.1329 .1292 .1261			5 20	300 	9027 UNCH 38 UNCH 28 + 10
2015 2020	·		12.50B/ 12.20B/ 11.80B/	12.50B/ 12.20B/ 11.80B/		12.00 + 0.40 11.70 + 0.40 11.30 + 0.20	.1225 .1195 .1159					11 UNCH 22 UNCH 6 UNCH
2025 2030 2035		10.90	11.50B/ 11.20B/	11.50B/ 11.20B/ 10.90/10.90		11.00 + 0.20 $10.70 + 0.20$.1130 .1100			 7		24 UNCH 3 UNCH
2040 2045 2050	9.90	9.90	10.90/10.90 10.60B/ 10.40B/9.90	10.60B/ 10.40B/9.90		$ \begin{array}{r} 10.20 + 0.20 \\ 9.90 + 0.10 \end{array} $.1071 .1049 .1020			 5		24 UNCH 6 UNCH 49 + 1
2055 2060 2065) ;		10.10B/ 9.80B/ 9.60B/ 9.30B/	10.10B/ 9.80B/ 9.60B/		9.60 + 0.10 9.40 + 0.10 9.10 UNCH	.0992 .0970 .0942					17 UNCH 37 UNCH 26 UNCH 1 UNCH
2070 2075 2080			9.10B/ 8.90B/	9.30B/ 9.10B/ 8.90B/		8.90 + 0.10 $8.70 + 0.10$ $8.50 + 0.10$.0921 .0900 .0879					225 UNCH 4 UNCH
2085 2090 2095		8.50 	8.60B/8.50 8.40B/ 8.20B/	8.60B/8.50 8.40B/ 8.20B/		$\begin{array}{c} 8.30 + 0.10 \\ 8.10 + 0.10 \\ 7.90 + 0.10 \end{array}$.0859 .0838 .0818			15 		32 + 15 4 UNCH 2 UNCH
2100 2105 2110			8.00B/ 7.80B/ 7.60B/	8.00B/ 7.80B/ 7.60B/		7.70 UNCH 7.50 UNCH 7.30 UNCH	.0798 .0778 .0758					1079 UNCH 1 UNCH 22 UNCH
2115 2125 2130			7.50B/ 7.10B/ 7.00B/	7.50B/ 7.10B/ 7.00B/		7.20 + 0.10 6.80 UNCH 6.70 UNCH	.0746 .0707 .0695					2 UNCH 875 UNCH 6 UNCH
2135 2140 2145	;)		6.80B/ 6.60B/ 6.50B/	6.80B/ 6.60B/ 6.50B/		6.50 UNCH 6.40 UNCH 6.20 - 0.10	.0676 .0664 .0645					3 UNCH 2 UNCH 9 UNCH
2150 2155) ;		6.40B/ 6.20B/ 6.10B/	6.40B/ 6.20B/ 6.10B/		6.10 UNCH 6.00 UNCH 5.80 - 0.10	.0633 .0621 .0603			2 		85 - 1 42 UNCH 4 UNCH
2160 2165 2170			5.90B/ 5.80B/ 5.70B/5.50A	5.90B/ 5.80B/ 5.70B/5.50A		5.70 - 0.10 5.60 - 0.10 5.50 - 0.10	.0592 .0580 .0569					34 UNCH 3 UNCH 500 UNCH
2175 2185 2190	5.10	5.10	5.50B/ 5.30B/5.10	5.50B/ 5.30B/5.10		5.30 UNCH 5.10 - 0.10	.0547 .0529					3 UNCH 22 + 6
2195 2200 2205	5.00	5.00	5.20B/ 5.00/5.00 /4.90A	5.20B/ 5.00/5.00 /4.90A		5.00 - 0.10 4.90 - 0.20 4.80 - 0.20	.0518 .0508 .0497			7 		21 UNCH 3590 + 7 24 UNCH
2210 2215 2220) ;		/4.80A /4.70A /4.60A	/4.80A /4.70A /4.60A		4.80 - 0.10 4.70 - 0.10 4.60 - 0.10	.0494 .0484 .0473					13 UNCH 3 UNCH 5 UNCH
2225 2230 2250	;)		4.70B/4.50A 4.60B/	4.70B/4.50A 4.60B/		$\begin{array}{rrrr} 4.50 & - & 0.10 \\ 4.40 & - & 0.10 \\ 4.10 & - & 0.10 \end{array}$.0463 .0453 .0420					500 UNCH 6 UNCH 5811 UNCH
2255 2260 2265			/4.10A /4.00A	/4.10A /4.00A		4.00 - 0.20 4.00 - 0.10 3.90 - 0.10	.0410 .0408 .0398					3 UNCH 3 UNCH 2 UNCH
2275 2280			/3.80A /3.70A	/3.80A /3.70A		3.80 - 0.10 3.70 - 0.10 3.60 - 0.20	.0386 .0377 .0367					860 UNCH 6 UNCH 17 UNCH
2285 2290 2295			/3.60A	/3.60A		3.60 - 0.10 3.50 - 0.20	.0365					18 UNCH 23 UNCH
2300 2305 2310			/3.50A 	/3.50A 		3.50 - 0.10 3.40 - 0.10 3.40 - 0.10	.0354 .0345 .0343			====		168 UNCH 5 UNCH 11 UNCH
						TO AND TO FURNICHED WIT						

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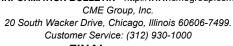
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_					FINAL							
PG64	BULLET	IN # 64@		MI	ETALS OPTION	PRODUCTS				Tue,	Apr 06,	, 2021 PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CAI SEP21	LL	COMEX GOLD OPTI	ONS									
2325 2350						3.20 - 0.10 3.00 - 0.10	.0323			 5		221 UNCH 51 + 5
2370 2390			/2.70A	/2.70A		2.80 - 0.10 2.70 - 0.10	.0279					4 UNCH 1 UNCH
2400 2410						2.60 - 0.10 2.50 - 0.10 2.40 - 0.10	.0257 .0247 .0236					5052 UNCH 34 UNCH 34 UNCH
2425 2450 2475			/2.30A	/2.30A		2.30 - 0.10 2.10 - 0.10	.0223					30 UNCH 20 UNCH
2500 2550			 /1.80A	 /1.80A		2.00 - 0.10 1.80 - 0.10	.0192					30 UNCH 13 UNCH
2575 2600						1.70 - 0.10 1.60 - 0.10	.0160					11 UNCH 4010 UNCH
2625 2650 2675						$\begin{array}{r} 1.50 - 0.10 \\ 1.40 - 0.10 \\ 1.30 - 0.10 \end{array}$.0140 .0130 .0121					4 UNCH 10021 UNCH 2 UNCH
2700 2725						1.30 - 0.10 1.30 - 0.10 1.20 - 0.10	.0119					34 UNCH 43 UNCH
2750 2775						1.10 - 0.10 1.10 - 0.10	.0101					154 UNCH 51 UNCH
2800 2825						1.00 - 0.10 $1.00 - 0.10$.0091					34 UNCH 10 UNCH
2850 2875						$egin{array}{rrrr} 0.90 & - & 0.10 \\ 0.90 & - & 0.10 \\ 0.80 & - & 0.10 \\ \end{array}$.0081					24 UNCH 8 UNCH
2900 2925 2950						0.80 - 0.10 0.80 - 0.10 0.80 UNCH	.0072 .0071 .0070					10113 UNCH 15 UNCH 67 UNCH
3000 3100						0.70 - 0.10 0.60 UNCH	.0061					436 UNCH 7 UNCH
3400 3500						0.30 - 0.10 0.30 - 0.10	.0025 .0024					11 UNCH 11 UNCH
3600 3700						0.30 UNCH 0.30 UNCH	.0024					40 UNCH
3800 3900	0.20	 0.20	 0.20/*0.20	 0.20/*0.20		0.20 - 0.10 0.20 - 0.10 0.20 UNCH	.0016 .0015 .0015			 5		28 UNCH 5 UNCH 76 + 5
4000 TOTAL	0.20	0.20	0.20/ 0.20	0.20/ 0.20		0.20 UNCH	.0013			172	300	67641+ 109
ост21 1640			142.60B/	142.60B/		140.40 + 9.50	.7304					1 UNCH
1650 1690			135.40B/123.60A 108.90B/	108.90B/		133.30 + 9.20 107.20 + 7.80	.7128					5 UNCH 6 UNCH
1700 1705			103.30B/93.60A 100.40B/90.90A 97.60B/88.30A	103.30B/93.60A 100.40B/90.90A 97.60B/88.30A		101.20 + 7.40 98.40 + 7.30 95.60 + 7.10	.6163 .6060 .5957					17 UNCH 9 UNCH 34 UNCH
1710 1715 1720			94.90B/85.80A 92.20B/83.30A	94.90B/85.80A 92.20B/83.30A		92.80 + 6.90 90.10 + 6.70	.5855					1 UNCH 3 UNCH
1725 1730			89.60B/80.90A 87.00B/78.60A	89.60B/80.90A 87.00B/78.60A		87.50 + 6.50 85.00 + 6.30	.5648					25 UNCH 30 UNCH
1735 1740			84.50B/76.20A 82.10B/74.00A	84.50B/76.20A 82.10B/74.00A		82.50 + 6.10 80.10 + 6.00	.5440					35 UNCH 42 UNCH
1745 1750			79.60B/71.80A 77.30B/69.80A 75.10B/67.60A	79.60B/71.80A 77.30B/69.80A 75.10B/67.60A		77.70 + 5.70 75.40 + 5.50 73.20 + 5.40	.5234 .5131 .5028					5 UNCH 524 UNCH 30 UNCH
1755 1760 1770			72.90B/65.60A 68.70B/61.90A	73.10B/67.60A 72.90B/65.60A 68.70B/61.90A		71.10 + 5.30 66.90 + 4.90	.4927					24 UNCH 25 UNCH
1775 1780			66.70B/60.00A 64.80B/58.30A	66.70B/60.00A 64.80B/58.30A		64.90 + 4.70 63.00 + 4.60	.4626					5 UNCH 2 UNCH
1785 1790			62.80B/56.60A 61.00B/54.80A	62.80B/56.60A 61.00B/54.80A		61.10 + 4.40 59.30 + 4.20	.4430 .4334					31 UNCH 22 UNCH
1795 1800	56.80	56.80	59.30B/53.30A 57.50B/51.70A	59.30B/53.30A 57.50B/51.70A		57.60 + 4.10 55.90 + 4.00	.4240			1		30 UNCH 366 + 1
1805 1810			55.80B/50.20A 54.20B/48.80A	55.80B/50.20A 54.20B/48.80A		54.20 + 3.80 52.60 + 3.70	.4054					22 UNCH 454 UNCH
1815 1820 1825	48.10	48.10	52.60B/47.30A 51.10B/46.00A 49.60B/44.60A	52.60B/47.30A 51.10B/46.00A 49.60B/44.60A		51.10 + 3.60 49.50 + 3.40 48.10 + 3.30	.3874 .3784 .3699			 4		28 UNCH 53 UNCH 8 UNCH
1830 1850	42.80	42.80	48.10B/43.30A 42.80/38.60A	48.10B/43.30A 42.80/38.60A		46.70 + 3.20 41.50 + 2.80	.3614			<u>-</u> 1		35 UNCH 260 + 1
1855 1860			41.60B/37.50A 40.40B/36.50A	41.60B/37.50A 40.40B/36.50A		40.30 + 2.60 $39.10 + 2.50$.3212					36 UNCH 104 UNCH
1865 1870			39.20B/35.40A 38.10B/34.40A	39.20B/35.40A 38.10B/34.40A		38.00 + 2.40 36.90 + 2.30	.3062					19 UNCH 2 UNCH
1875 1880	34.60	34.60 	37.00B/33.50A 36.00B/32.50A 35.00B/31.60A	37.00B/33.50A 36.00B/32.50A 35.00B/31.60A		35.90 + 2.30 34.80 + 2.10 33.80 + 2.00	.2920 .2848 .2779			1 		28 + 1 18 UNCH 22 UNCH
1885 1895 1900	33.10	33.10	33.10/29.90A 32.10B/29.10A	33.10/29.90A 32.10B/29.10A		32.00 + 1.90 31.10 + 1.80	.2651			9		21 + 9 1927 UNCH
1905 1915			31.20B/28.40A 29.50B/26.80A	31.20B/28.40A 29.50B/26.80A		30.20 + 1.70 $28.60 + 1.60$.2524					10 UNCH 13 UNCH
1920 1925			28.70B/26.10A 27.90B/25.40A	28.70B/26.10A 27.90B/25.40A		27.80 + 1.60 27.00 + 1.50	.2349					1 UNCH 90 UNCH
1930 1935 1940			27.20B/24.80A 26.40B/24.10A 25.70B/23.50A	27.20B/24.80A 26.40B/24.10A 25.70B/23.50A		26.30 + 1.40 25.50 + 1.30 24.90 + 1.30	.2238 .2181 .2133					1 UNCH 16 UNCH 22 UNCH
1945 1950			25.00B/22.90A 24.30B/22.30A	25.00B/22.90A 24.30B/22.30A		24.20 + 1.20 23.50 + 1.10	.2081					49 UNCH 641 UNCH
1955 1960			23.70B/ 23.10B/21.20A	23.70B/ 23.10B/21.20A		22.90 + 1.10 22.30 + 1.00	.1982 .1935					2 UNCH 41 UNCH
1970 1975			21.90B/ 21.30B/	21.90B/ 21.30B/		21.10 + 0.90 $20.60 + 0.90$.1843			1 		162 UNCH 267 UNCH
1980 1990 1995			20.80B/ 19.70B/ 19.20B/	20.80B/ 19.70B/ 19.20B/		20.00 + 0.80 19.00 + 0.70 18.50 + 0.70	.1756 .1676 .1636					4 UNCH 4 UNCH 6 UNCH
2000 2005	17.40	17.40 	18.80B/17.40 18.30B/	18.80B/17.40 18.30B/		18.00 + 0.60 17.60 + 0.60	.1596			1		2627 UNCH 8 UNCH
2010 2015			17.80B/ 17.40B/	17.80B/ 17.40B/		17.10 + 0.50 16.70 + 0.50	.1523 .1489					19 UNCH 5 UNCH
2020 2025			17.00B/ 16.60B/ 16.20B/	17.00B/ 16.60B/ 16.20B/		16.30 + 0.50 15.90 + 0.50	.1455			1 		3 + 1 276 UNCH
2030 2035 2040			16.20B/ 15.80B/ 15.40B/	16.20B/ 15.80B/ 15.40B/		15.50 + 0.40 $15.10 + 0.40$ $14.80 + 0.40$.1389 .1356 .1329					40 UNCH 5 UNCH 35 UNCH
2045 2045 2050			15.00B/ 14.70B/	15.00B/ 14.70B/		14.40 + 0.40 $14.10 + 0.40$.1297 .1270					3 UNCH 75 UNCH
2055 2060			14.40B/ 14.00B/	14.40B/ 14.00B/		13.70 + 0.30 $13.40 + 0.30$.1238					3 UNCH 1 UNCH
2065 2070			13.70B/ 13.40B/	13.70B/ 13.40B/		13.10 + 0.30 $12.80 + 0.30$.1185					3 UNCH 8 UNCH
2075 2080 2085			13.10B/ 12.80B/ 12.50B/	13.10B/ 12.80B/ 12.50B/		12.50 + 0.30 12.20 + 0.20 11.90 + 0.20	.1134 .1108 .1083					256 UNCH 1648 UNCH 22 UNCH
2090 2095			12.20B/ 11.90B/	12.20B/ 11.90B/		11.70 + 0.30 $11.40 + 0.20$.1063					4 UNCH 2 UNCH
2100 2105			11.70B/ 11.40B/	11.70B/ 11.40B/		11.20 + 0.20 $10.90 + 0.20$.1019 .0994					1401 UNCH 5 UNCH
2120 2125			10.70B/ 10.50B/	10.70B/ 10.50B/ 10.20B/		10.20 + 0.10 $10.00 + 0.10$.0932					6 UNCH 2531 UNCH
2130 2135 2140			10.20B/ 10.00B/ 9.80B/	10.20B/ 10.00B/ 9.80B/		9.80 + 0.10 $9.60 + 0.10$ $9.40 + 0.10$.0896 .0878 .0860					4 UNCH 10 UNCH 9 UNCH
2140 2145 2150			9.60B/ 9.40B/	9.60B/ 9.40B/		9.40 + 0.10 $9.20 + 0.10$ $9.00 + 0.10$.0842					5 UNCH 2461 UNCH
2160 2165	8.80	8.80	9.00B/8.60A 8.80B/	9.00B/8.60A 8.80B/		8.60 UNCH 8.50 + 0.10	.0789 .0778			17 		21 + 17 3 UNCH
2170 2175	8.30	8.30	8.70B/ 8.50B/8.10A	8.70B/ 8.50B/8.10A		8.30 + 0.10 8.10 UNCH	.0761			17		4 UNCH 2585 UNCH
2180 2185			8.30B/ 8.20B/ 8.00B/	8.30B/ 8.20B/ 8.00B/		8.00 + 0.10 7.80 UNCH 7.60 UNCH	.0733 .0716 .0699					1 UNCH 2 UNCH 5 UNCH
2190 2200 2210			7.70B/ 7.40B/	7.70B/ 7.40B/		7.50 UNCH 7.30 UNCH 7.10 UNCH	.0672			 1		1396 UNCH 21 UNCH
2220 2225			7.10B/ 7.00B/	7.10B/ 7.00B/		6.80 UNCH 6.70 UNCH	.0624					7 UNCH 4 UNCH
2240 2245			6.60B/ 6.50B/6.20A	6.60B/ 6.50B/6.20A		6.30 - 0.10 6.20 - 0.10	.0579 .0569					4 UNCH 18 UNCH
2250			6.40B/	6.40B/		6.10 UNCH	.0559					7704 UNCH

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PG6	4 BULLET	IN # 64@		!	METALS OPTION	PRODUCTS				Tue,	Apr 06,	, 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	INTE	OPEN REST
OG CA OCT21 2260	1	COMEX GOLD OPT	6.20B/	6.20B/		5.90 UNCH	.0540					23	UNCH
2270 2275 2280			6.00B/5.70A 5.80B/5.60A 5.80B/5.50A	6.00B/5.70A 5.80B/5.60A 5.80B/5.50A		5.70 - 0.10 5.60 - 0.10 5.50 - 0.10	.0522 .0512 .0503					2 1 5	UNCH UNCH UNCH
2290 2295 2300			5.60B/ 5.50B/ 5.40B/	5.60B/ 5.50B/ 5.40B/		5.30 - 0.10 5.20 - 0.10 5.10 - 0.10	.0485 .0476 .0467					4 20 527	UNCH UNCH UNCH
2305 2310 2325			5.30B/ 5.20B/5.00A 4.90B/	5.30B/ 5.20B/5.00A 4.90B/		5.10 UNCH 5.00 - 0.10 4.70 - 0.10	.0464 .0455 .0429					3 2 3	UNCH UNCH UNCH
2330 2340 2350			4.90B/4.70A 4.70B/ 4.60B/	4.90B/4.70A 4.70B/ 4.60B/		4.70 - 0.10 4.50 - 0.10 4.40 - 0.10	.0427 .0410 .0399					4 25 48	UNCH UNCH UNCH
2360 2370 2375			/4.30A /4.20A	/4.30A /4.20A		4.30 - 0.10 4.10 - 0.20 4.10 - 0.10	.0389 .0372 .0370					2 3 1	UNCH UNCH UNCH
2380 2390 2400			4.20B/ 4.10B/ 4.00B/	4.20B/ 4.10B/ 4.00B/		4.00 - 0.10 3.90 - 0.10 3.80 - 0.10	.0362 .0352 .0342					2 9 902	UNCH UNCH UNCH
2410 2425 2450			3.90B/ /3.60A /3.40A	3.90B/ /3.60A /3.40A		3.70 - 0.10 3.60 - 0.10 3.30 - 0.20	.0333 .0322 .0295					12 9 40	UNCH UNCH UNCH
2475 2500 2525			/3.20A /3.00A	/3.20A /3.00A		3.20 - 0.10 3.00 - 0.10 2.80 - 0.10	.0282 .0264 .0246					39 723 31	UNCH UNCH UNCH
2550 2575 2600			/2.70A /2.40A	/2.70A /2.40A		2.70 - 0.10 2.50 - 0.10 2.40 - 0.10	.0234 .0217 .0207			 1		8 13 676 -	UNCH UNCH 1
2625 2650 2675			/2.30A /2.20A /2.10A	/2.30A /2.20A /2.10A		2.30 - 0.10 2.20 - 0.10 2.10 - 0.10	.0197 .0187 .0177					7 5 4	UNCH UNCH UNCH
2700 2750 2775			/2.00A 	/2.00A 		2.00 - 0.10 1.80 - 0.10 1.70 - 0.10	.0168 .0150 .0142					34 7 1	UNCH UNCH UNCH
2800 2825 2850						1.70 UNCH 1.60 - 0.10 1.50 - 0.10	.0140 .0131 .0123					65 15 50	UNCH UNCH UNCH
2875 2900 2925			/1.50A 	/1.50A 		1.50 - 0.10 1.40 - 0.10 1.40 UNCH	.0121 .0113 .0112					10 110 5	UNCH UNCH UNCH
2950 3000 3100						1.30 - 0.10 1.20 - 0.10 1.00 - 0.10	.0104 .0096 .0079					25 427 12	UNCH UNCH UNCH
3200 3300 3400						0.90 UNCH 0.80 UNCH 0.70 UNCH	.0069 .0061 .0052					27 10 20	UNCH UNCH UNCH
3500 3800 3900						0.60 UNCH 0.40 UNCH 0.30 UNCH	.0045 .0029 .0022					7 8 45	UNCH UNCH UNCH
4000 TOTA NOV2	0.40 L	0.40	0.40/0.40	0.40/0.40		0.30 UNCH	.0021			10 65		45 + 32964+	10 39
1500 1600 1650			179.60B/166.30A 142.80B/131.40A	142.80B/131.40A		261.90 + 12.40 177.60 + 10.50 141.00 + 8.90	.8861 .7786 .7019					1 8 2	UNCH UNCH UNCH
1690 1700 1710			117.10B/ 111.70B/102.00A 106.00B/	106.00B/		115.40 + 7.60 109.60 + 7.30 104.00 + 7.00	.6314 .6129 .5943					1 6 5	UNCH UNCH UNCH
1715 1720 1730			103.30B/ 100.60B/ 95.50B/	103.30B/ 100.60B/ 95.50B/		101.20 + 6.70 98.60 + 6.60 93.50 + 6.40	.5849 .5755 .5567					3 3 5	UNCH UNCH UNCH
1735 1740 1745			92.90B/ 90.60B/ 88.10B/	92.90B/ 90.60B/ 88.10B/		91.00 + 6.20 88.60 + 6.00 86.20 + 5.80	.5472 .5378 .5284					1 2 1	UNCH UNCH UNCH
1750 1760 1780			85.90B/ 81.30B/ 73.20B/	85.90B/ 81.30B/ 73.20B/		83.90 + 5.70 79.50 + 5.40 71.30 + 4.80	.5191 .5005 .4640					100 5 2	UNCH UNCH UNCH
1785 1800 1805			71.30B/ 65.80B/ 64.00B/	71.30B/ 65.80B/ 64.00B/		69.40 + 4.70 64.00 + 4.30 62.30 + 4.20	.4551 .4290 .4205					87 2	UNCH UNCH UNCH
1810 1830 1840			62.40B/ 56.10B/ 53.20B/	62.40B/ 56.10B/ 53.20B/		60.70 + 4.10 $54.50 + 3.50$ $51.70 + 3.30$.4122 .3797 .3642					3 2 2	UNCH UNCH UNCH
1845 1850 1855	48.00	48.00	51.80B/ 50.50B/47.80 49.20B/	51.80B/ 50.50B/47.80 49.20B/		50.40 + 3.20 49.10 + 3.10 47.80 + 3.00	.3568 .3494 .3421			2		1 6 + 3	UNCH 1 UNCH
1870 1875 1885			45.50B/ 44.30B/ 42.10B/ 40.00B/	45.50B/ 44.30B/ 42.10B/ 40.00B/	 	44.20 + 2.70 43.10 + 2.60 40.90 + 2.40 38.90 + 2.30	.3210 .3143 .3011					1 4	UNCH UNCH UNCH
1895 1900 1925			39.00B/ 34.40B/ 32.10B/	39.00B/ 34.40B/ 32.10B/		37.90 + 2.10 33.40 + 1.80 31.00 + 1.60	.2886 .2824 .2536 .2378					550 6 1	UNCH UNCH UNCH
1940 1950 1965	30.60	30.60	30.70/29.40 28.40B/ 27.70B/	30.70/29.40 28.40B/ 27.70B/		29.50 + 1.40 27.40 + 1.20 26.80 + 1.20	.2277 .2135 .2092			14 		2347 -	UNCH 14 UNCH UNCH
1970 1975 1980			27.10B/ 27.10B/ 26.40B/ 24.60B/	27.10B/ 26.40B/ 24.60B/		26.10 + 1.10 25.50 + 1.10 23.70 + 0.90	.2045 .2002 .1877					11 400 3	UNCH UNCH UNCH
1995 2000 2005 2015			24.10B/ 23.50B/ 22.50B/	24.10B/ 23.50B/ 22.50B/		23.20 + 0.90 22.60 + 0.80 21.60 + 0.80	.1839 .1798 .1725			1 		174 + 4	1 UNCH UNCH
2020 2025 2030 2035			22.00B/ 21.50B/ 21.00B/ 20.60B/	22.00B/ 21.50B/ 21.00B/ 20.60B/	 	$\begin{array}{cccccccccccccccccccccccccccccccccccc$.1689 .1653 .1622 .1586					5 400 3 8	UNCH UNCH UNCH UNCH
2040 2045 2050 2055			20.10B/ 19.70B/ 19.30B/ 18.90B/	20.10B/ 19.70B/ 19.30B/ 18.90B/	 	19.30 + 0.60 $18.90 + 0.60$ $18.40 + 0.50$ $18.00 + 0.50$.1555 .1525 .1490 .1460				300	300 + 7	UNCH UNCH 290 UNCH
2065 2070 2075			18.10B/ 17.70B/ 17.30B/	18.10B/ 17.70B/ 17.30B/		17.30 + 0.50 16.90 + 0.40 16.50 + 0.40	.1405 .1375 .1346					3 4 1466	UNCH UNCH UNCH
2080 2085 2090			16.90B/ 16.60B/ 16.20B/	16.90B/ 16.60B/ 16.20B/ 15.90B/	 	$ \begin{array}{r} 16.20 + 0.40 \\ 15.80 + 0.30 \\ 15.50 + 0.30 \\ \hline 15.20 + 0.30 \\ \hline 15.30 + 0.30 \\ 15.30 +$.1321 .1292 .1268					2 7 3	UNCH UNCH UNCH
2095 2100 2110			15.90B/ 15.60B/ 14.90B/ 14.30B/	15.60B/ 14.90B/ 14.30B/		15.20 + 0.30 14.90 + 0.30 14.20 + 0.20	.1244 .1221 .1169			1 		1076	UNCH UNCH UNCH
2120 2125 2140			14.00B/ 13.20B/	14.00B/ 13.20B/		$ \begin{array}{r} 13.70 + 0.20 \\ 13.40 + 0.20 \\ 12.60 + 0.10 \\ 13.10 + 0.10 \end{array} $.1128 .1105 .1042					450 6	UNCH UNCH UNCH
2150 2160 2165			12.70B/ 12.20B/ 12.00B/	12.70B/ 12.20B/ 12.00B/		$\begin{array}{cccccccccccccccccccccccccccccccccccc$.1002 .0968 .0946					440 4 3	UNCH UNCH UNCH
2170 2185 2190			11.70B/ 11.10B/ 10.90B/	11.70B/ 11.10B/ 10.90B/		11.20 + 0.10 10.60 UNCH 10.40 UNCH	.0930 .0881 .0865					9 2	UNCH UNCH UNCH
2200 2205 2210			10.50B/ 10.30B/ 10.10B/ 9.40B/	10.50B/ 10.30B/ 10.10B/ 9.40B/	 	10.00 UNCH 9.90 + 0.10 9.70 UNCH	.0833 .0822 .0807			1 		1011 1 4	UNCH UNCH
2230 2235 2240			9.40B/ 9.30B/ 9.10B/ 8.90B/	9.40B/ 9.30B/ 9.10B/ 8.90B/		9.00 UNCH 8.90 UNCH 8.70 UNCH 8.60 UNCH	.0750 .0740 .0725 .0715					3 7 2	UNCH UNCH UNCH UNCH
2245 2250 2255			8.80B/ 8.60B/ 8.30B/	8.80B/ 8.60B/ 8.30B/		8.40 UNCH 8.40 UNCH 8.30 UNCH 8.00 UNCH	.0715 .0700 .0691 .0666					19 7 4	UNCH UNCH UNCH
2265 2270 2275 2285		 7.70	8.30B/ 8.10B/ 7.90B/7.60A	8.30B/ 8.10B/ 7.90B/7.60A		7.90 UNCH 7.80 UNCH 7.50 UNCH	.0657 .0648 .0624			 5		100 2002 9 +	UNCH UNCH 5
2290 2295 2300			7.80B/ 7.60B/ 7.50B/	7.80B/ 7.60B/ 7.50B/		7.40 UNCH 7.30 UNCH 7.20 UNCH	.0615 .0606 .0598					10 3 3002	UNCH UNCH UNCH
2310 2315			7.30B/ 7.10B/	7.30B/ 7.10B/		7.00 UNCH 6.90 UNCH	.0580 .0572					3 5	UNCH

Side 22

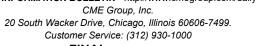
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PG6	64 BULLET	ΓΙΝ # 64@		N	METALS OPTION	PRODUCTS				Tue,	Apr 06	, 2021 PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG C	21	COMEX GOLD OPT		C COD /		6 40 UNIGU	0530					E UNICH
2340 2350 2360 2375)		6.60B/ 6.40B/ 6.20B/ 6.00B/	6.60B/ 6.40B/ 6.20B/ 6.00B/		6.40 UNCH 6.20 UNCH 6.00 UNCH 5.80 UNCH	.0529 .0513 .0496 .0478					5 UNCH 16 UNCH 6 UNCH 12 UNCH
2400 2410 2425)		5.60B/ 5.40B/ 5.20B/	5.60B/ 5.40B/ 5.20B/		5.40 UNCH 5.30 UNCH 5.10 UNCH	.0444 .0434 .0417			3 		6 + 3 11 UNCH 10 UNCH
2450 2500 2525)) 5		4.30B/	4.30B/		4.70 - 0.10 4.20 UNCH 4.00 UNCH	.0385 .0341 .0323			3		13 UNCH 5 + 3 10 UNCH
2550 2575 2600	5					3.80 UNCH 3.60 UNCH 3.40 UNCH 3.10 UNCH	.0305 .0288 .0271 .0245					18 UNCH 8 UNCH 319 UNCH 6 UNCH
2650 2675 2775 2800	š 5					3.00 UNCH 2.50 UNCH 2.40 UNCH	.0235 .0192 .0184					4 UNCH 5 UNCH 20 UNCH
2850 2900 2925)) 5					2.20 UNCH 2.00 - 0.10 1.90 - 0.10	.0167 .0151 .0144					7 UNCH 7 UNCH 7 UNCH
2950 3000 3100)					1.90 UNCH 1.70 - 0.10 1.50 - 0.10 1.00 - 0.10	.0142 .0127 .0110					638 UNCH 14 UNCH 8 UNCH 10 UNCH
3400 3600 4000)					1.00 - 0.10 0.80 - 0.10 0.50 - 0.10	.0071 .0055 .0034			 30	300	10 UNCH 6 UNCH 20 UNCH 15393 + 289
TOTA DEC2 750	?1)					998.60 + 14.30	1.0000					8 UNCH
1300 1400 1600)		454.30B/437.60A 358.60B/342.50A 184.60B/171.90A	358.60B/342.50A 184.60B/171.90A		452.30 + 13.70 356.60 + 13.30 182.60 + 10.20	.9695 .9341 .7644					46 UNCH 349 UNCH 20 UNCH
1650 1675 1685 1690	5 5		148.90B/137.90A 132.80B/ 126.80B/ 123.80B/	148.90B/137.90A 132.80B/ 126.80B/ 123.80B/		146.90 + 8.80 131.10 + 8.20 125.10 + 7.90 122.10 + 7.70	.6908 .6500 .6331 .6247					30 UNCH 100 UNCH 2 UNCH 7 UNCH
1695 1700 1710	5		121.30B/ 118.40B/ 112.90B/	121.30B/ 118.40B/ 112.90B/		119.30 + 7.60 116.40 + 7.40 110.90 + 7.10	.6161 .6076 .5903			16 		1 UNCH 720 UNCH 124 UNCH
1715 1720 1725	5 5		110.20B/ 107.60B/ 105.10B/	110.20B/ 107.60B/ 105.10B/		$\begin{array}{r} 108.20 + 6.90 \\ 105.60 + 6.80 \\ 103.00 + 6.60 \end{array}$.5817 .5730 .5643					41 UNCH 60 UNCH 132 UNCH
1730 1735 1740	5		102.60B/ 100.00B/ 97.70B/ 95.30B/	102.60B/ 100.00B/ 97.70B/ 95.30B/		100.50 + 6.40 98.00 + 6.20 95.60 + 6.10 93.30 + 6.00	.5556 .5469 .5383			1		276 UNCH 83 UNCH 75 - 1 104 UNCH
1745 1750 1755 1760	92.60	92.60 	93.00B/92.60 90.70B/ 88.50B/	93.00B/92.60 90.70B/ 88.50B/		93.30 + 6.00 91.00 + 5.80 88.80 + 5.70 86.60 + 5.50	.5296 .5210 .5124 .5039			25 		104 UNCH 1248 + 5 250 UNCH 13 UNCH
1765 1770 1775	83.60	83.60 81.60	86.40B/ 84.30B/83.60 82.30B/81.60	86.40B/ 84.30B/83.60 82.30B/81.60		84.50 + 5.30 82.40 NEW 80.40 + 5.00	.4954 .4869 .4786			 4 4		5 UNCH 4 + 4 404 + 4
1780 1785 1790	5		80.30B/ 78.30B/ 76.50B/	80.30B/ 78.30B/ 76.50B/		78.50 + 4.90 76.60 + 4.80 74.80 + 4.70	.4703 .4621 .4540					12 UNCH 25 UNCH 43 UNCH 2 UNCH
1795 1800 1805 1810	5		74.70B/ 72.90B/ 71.10B/ 69.40B/	74.70B/ 72.90B/ 71.10B/ 69.40B/		73.00 + 4.60 71.20 + 4.40 69.50 + 4.30 67.80 + 4.10	.4460 .4380 .4302 .4223			11		2 UNCH 2740 + 3 473 UNCH 300 UNCH
1815 1820 1825	5 5 5 62.70	 62.70	67.70B/ 66.10B/ 64.50B/62.70	67.70B/ 66.10B/ 64.50B/62.70		66.20 + 4.00 64.60 + 3.90 63.10 + 3.80	.4147 .4071 .3997			 1		11 UNCH 23 UNCH 3782 UNCH
1830 1840 1845) 5		63.00B/ 60.00B/ 58.60B/	63.00B/ 60.00B/ 58.60B/		61.60 + 3.70 58.70 + 3.50 57.30 + 3.40	.3923 .3779 .3708					11 UNCH 12 UNCH 48 UNCH
1850 1855 1860 1865	5	56.80 	57.40B/52.60A 55.90B/ 54.60B/ 53.30B/	57.40B/52.60A 55.90B/ 54.60B/ 53.30B/		55.90 + 3.20 54.60 + 3.20 53.30 + 3.10 52.00 + 2.90	.3637 .3569 .3502 .3434			200 		7389 + 19 13 UNCH 265 UNCH 4 UNCH
1870 1875 1880	5		52.10B/ 50.80B/ 49.70B/	52.10B/ 50.80B/ 49.70B/		50.80 + 2.80 49.60 + 2.70 48.40 + 2.60	.3369 .3305 .3241					35 UNCH 162 UNCH 436 UNCH
1885 1890 1895	6 0 46.30 5	46.30	48.50B/ 47.40B/46.30 46.30B/	48.50B/ 47.40B/46.30 46.30B/		47.30 + 2.50 46.20 + 2.50 45.10 + 2.30	.3179 .3118 .3058			4		288 UNCH 281 - 3 154 UNCH
1900 1910 1915) 5	44.90 	45.30/43.90 43.20B/ 42.20B/ 41.30B/	45.30/43.90 43.20B/ 42.20B/		$\begin{array}{rrrrr} 44.10 & + & 2.30 \\ 42.10 & + & 2.10 \\ 41.10 & + & 2.00 \\ 40.20 & + & 2.00 \end{array}$.3000 .2886 .2829 .2775			31 		2192 - 7 50 UNCH 375 UNCH 4 UNCH
1920 1925 1930 1935	39.80	39.80	40.30B/39.80 39.40B/ 38.60B/	41.30B/ 40.30B/39.80 39.40B/ 38.60B/		40.20 + 2.00 $39.30 + 1.90$ $38.40 + 1.80$ $37.50 + 1.70$.2722 .2669 .2617			1		4 UNCH 212 - 1 2 UNCH 130 UNCH
1940 1945 1950) 5		37.70B/ 36.90B/ 36.10B/	37.70B/ 36.90B/ 36.10B/		36.70 + 1.70 35.90 + 1.70 35.10 + 1.60	.2567 .2518 .2470					21 UNCH 22 UNCH 2835 UNCH
1955 1960 1965	33.90	33.90	35.30B/ 34.50B/33.90 33.80B/	35.30B/ 34.50B/33.90 33.80B/		34.30 + 1.50 $33.50 + 1.40$ $32.80 + 1.40$.2422 .2374 .2329			1		8 UNCH 20 UNCH 75 UNCH
1970 1975 1980 1985	5	30.00	33.00B/ 32.30B/ 31.60B/ 31.00B/30.00	33.00B/ 32.30B/ 31.60B/ 31.00B/30.00		32.10 + 1.40 $31.40 + 1.30$ $30.70 + 1.20$ $30.00 + 1.20$.2285 .2241 .2198 .2154			 4		14 UNCH 278 UNCH 310 UNCH 6 + 4
1990 1995 2000) 5		30.30B/ 29.70B/ 29.00B/	30.30B/ 29.70B/ 29.00B/		29.40 + 1.10 28.80 + 1.10 28.20 + 1.10	.2115 .2075 .2036			1		21 UNCH 2 UNCH 5842 + 1
2010 2015 2020	5)		27.90B/ 27.30B/ 26.70B/ 26.20B/	27.90B/ 27.30B/ 26.70B/ 26.20B/		27.00 + 1.00 26.40 + 0.90 25.90 + 0.90 25.30 + 0.80	.1959 .1921 .1887					3 UNCH 1 UNCH 15 UNCH
2025 2035 2040 2045	5		25.10B/ 24.60B/ 24.20B/	26.20B/ 25.10B/ 24.60B/ 24.20B/		25.30 + 0.80 24.30 + 0.80 23.80 + 0.80 23.30 + 0.70	.1849 .1781 .1748 .1715					414 UNCH 150 UNCH 4 UNCH 4 UNCH
2050 2060 2065)) 5		23.70B/ 22.80B/ 22.30B/	23.70B/ 22.80B/ 22.30B/		22.80 + 0.70 21.90 + 0.60 21.50 + 0.60	.1682 .1620 .1592			48 		1373 + 36 27 UNCH 10 UNCH
2070 2075 2080) 5)		21.90B/ 21.50B/ 21.10B/	21.90B/ 21.50B/ 21.10B/		21.10 + 0.60 20.60 + 0.50 20.20 + 0.50	.1564 .1532 .1504					91 UNCH 13958 UNCH 21 UNCH
2085 2090 2095) 5	 19.20	20.60B/ 20.20B/ 19.80B/ 19.50B/18.90	20.60B/ 20.20B/ 19.80B/ 19.50B/18.90		$\begin{array}{r} 19.80 + 0.50 \\ 19.50 + 0.60 \\ 19.10 + 0.50 \\ 18.70 + 0.50 \end{array}$.1476 .1453 .1426 .1399			 59	 750	6 UNCH 14 UNCH 4 UNCH 7117 + 701
2100 2105 2110 2115	5)		19.10B/ 18.70B/ 18.40B/	19.10B/ 18.70B/ 18.40B/		18.30 + 0.40 18.00 + 0.40 17.70 + 0.50	.1372 .1350 .1327			 		6 UNCH 1 UNCH 34 UNCH
2120 2125 2130) 5)		18.00B/ 17.70B/ 17.30B/	18.00B/ 17.70B/ 17.30B/		17.30 + 0.40 $17.00 + 0.40$ $16.70 + 0.40$.1301 .1279 .1257					4 UNCH 469 UNCH 5 UNCH
2135 2145 2150	5 16.90 5	16.90 	17.00B/16.90 16.40B/ 16.10B/	17.00B/16.90 16.40B/ 16.10B/		$ \begin{array}{r} 16.40 + 0.40 \\ 15.80 + 0.40 \\ 15.50 + 0.30 \\ 15.20 + 0.30 \end{array} $.1235 .1193 .1171			5 	345	5 + 5 3 UNCH 1266 + 60
2155 2175 2180 2185	5)		15.80B/ 14.70B/ 14.40B/ 14.20B/	15.80B/ 14.70B/ 14.40B/ 14.20B/		15.20 + 0.30 14.10 + 0.20 13.90 + 0.30 13.60 + 0.20	.1150 .1071 .1056 .1035					2 UNCH 56 UNCH 2008 UNCH 1 UNCH
2195 2195 2200 2215	5		13.70B/ 13.40B/ 12.80B/	13.70B/ 13.40B/ 12.80B/		13.20 + 0.30 12.90 + 0.20 12.30 + 0.20	.1004 .0984 .0938					2 UNCH 3484 UNCH 3 UNCH
2220 2225 2230) 5)		12.50B/ 12.30B/ 12.10B/	12.50B/ 12.30B/ 12.10B/		$\begin{array}{r} 12.10 + 0.20 \\ 11.90 + 0.20 \\ 11.70 + 0.20 \end{array}$.0923 .0908 .0893					21 UNCH 418 UNCH 10 UNCH
2240 2245 2250	5)		11.70B/ 11.50B/ 11.30B/	11.70B/ 11.50B/ 11.30B/		$ \begin{array}{rrrr} 11.30 & + & 0.20 \\ 11.10 & + & 0.20 \\ 10.90 & + & 0.20 \\ 10.50 & + & 0.10 \end{array} $.0864 .0849 .0835					5 UNCH 3 UNCH 8476 UNCH
2260 2265	š		11.00B/ 10.80B/	11.00B/ 10.80B/		10.50 + 0.10 10.40 + 0.20	.0806 .0797					1 UNCH 1 UNCH

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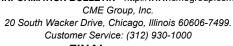


PG64	BULLET	IN # 64@		N	METALS OPTION	PRODUCTS				Tue,	Apr 06	, 2021 PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME		OPEN INTEREST
OG CA DEC21		COMEX GOLD OP	TIONS					CISES	VOLUME	VOLUME	VOLUME	INTEREST
2270 2280 2285			10.60B/ 10.30B/ 10.10B/	10.60B/ 10.30B/ 10.10B/		10.20 + 0.20 9.90 + 0.20 9.70 + 0.20	.0782 .0759 .0745					16 UNCH 8 UNCH 3 UNCH
2295 2300 2315	9.40	9.40	9.80B/ 9.70B/9.30A 9.20B/	9.80B/ 9.70B/9.30A 9.20B/		9.40 + 0.20 9.30 + 0.20 8.80 + 0.10	.0722 .0714 .0677			15 		3 UNCH 449 UNCH 3 UNCH
2325 2330 2340	9.00 8.60	9.00 8.60	9.00/8.60A 8.80B/8.50A 8.60B/	9.00/8.60A 8.80B/8.50A 8.60B/		8.60 + 0.20 $8.50 + 0.20$ $8.20 + 0.20$.0661 .0652 .0630			7 7 		165 + 7 10 + 7 13 UNCH
2350 2360	8.10	8.10	8.30B/8.00A 8.10B/ 7.80B/	8.30B/8.00A 8.10B/ 7.80B/		8.00 + 0.20 7.70 + 0.10 7.40 + 0.10	.0614 .0593			7 		710 UNCH 145 UNCH
2375 2380 2390	7.70	7.70	7.70/7.30A 7.40B/	7.70/7.30A 7.40B/		7.30 + 0.10 7.10 + 0.10	.0569 .0561 .0545			7		154 UNCH 22 + 7 5 UNCH
2400 2410 2425	7.10 	7.10 	7.50/7.00A 7.00B/ 6.80B/	7.50/7.00A 7.00B/ 6.80B/		$\begin{array}{r} 6.90 + 0.10 \\ 6.70 + 0.10 \\ 6.50 + 0.10 \end{array}$.0530 .0515 .0498			60 		1037 - 21 7 UNCH 5 UNCH
2450 2475 2500			6.30B/ 6.00B/ 5.60B/	6.30B/ 6.00B/ 5.60B/		6.10 + 0.10 5.70 UNCH 5.40 UNCH	.0466 .0435 .0411					55 UNCH 10 UNCH 24044 UNCH
2525 2550 2575			5.30B/ 5.00B/ 4.80B/	5.30B/ 5.00B/ 4.80B/		5.20 UNCH 4.90 UNCH 4.70 UNCH	.0392 .0369 .0352					27 UNCH 381 UNCH 1 UNCH
2600 2650						4.40 - 0.10 4.00 UNCH	.0330 .0297					1052 UNCH 50 UNCH
2675 2700 2725			 3.50B/	 3.50B/		3.80 UNCH 3.60 UNCH 3.50 + 0.10	.0282 .0266 .0257					4205 UNCH 8 UNCH
2750 2800 2825			3.40B/ 	3.40B/		3.30 UNCH 3.10 UNCH 3.00 UNCH	.0242 .0225 .0216					4637 UNCH 1048 UNCH 5 UNCH
2850 2875 2900						2.90 UNCH 2.80 UNCH 2.70 UNCH	.0208 .0200 .0192					350 UNCH 9 UNCH 16 UNCH
2925 2950						2.60 UNCH 2.50 UNCH 2.40 - 0.10	.0184 .0177					13 UNCH 14 UNCH 10 UNCH
2975 3000 3100						2.30 - 0.10 2.00 - 0.10	.0169 .0162 .0139					30190 UNCH 13 UNCH
3200 3300 3400						1.80 - 0.10 1.60 - 0.10 1.50 UNCH	.0123 .0108 .0099					1036 UNCH 104 UNCH 1001 UNCH
3500 3700 3800						1.30 - 0.10 1.10 UNCH 1.00 UNCH	.0085 .0070 .0063					905 UNCH 6 UNCH 435 UNCH
4000 5000						0.80 UNCH 0.30 - 0.10 0.30 UNCH	.0050 .0018 .0016					2956 UNCH 816 UNCH 45 UNCH
6000 TOTAL JAN22	•					0.50 UNCH	.0010			519	1,095	148748 + 830
1500 1600	183.90	183.90	272.50B/257.90A 191.80B/179.60A	191.80B/179.60A		270.50 + 11.80 189.90 + 9.90	.8580 .7515			1		1 UNCH 2 + 1
1675 1735 1740			141.30B/ 109.00B/ 106.60B/	141.30B/ 109.00B/ 106.60B/		139.60 + 7.90 107.00 + 6.10 104.70 NEW	.6442 .5495 .5415			1		2 UNCH 1 UNCH 1 + 1
1750 1760 1765			101.90B/ 97.50B/ 95.30B/	101.90B/ 97.50B/ 95.30B/		100.10 + 5.80 95.60 + 5.50 93.50 + 5.40	.5257 .5100 .5022					2 UNCH 1 UNCH 1 UNCH
1770 1800 1810	90.90	90.90 	93.20B/90.60 81.50B/ 78.00B/	93.20B/90.60 81.50B/ 78.00B/		91.40 NEW 79.80 + 4.40 76.30 + 4.20	.4944 .4491 .4346			5 		5 + 5 11 UNCH 1 UNCH
1815 1850			76.30B/ 65.40B/ 58.80B/	76.30B/ 65.40B/		74.60 + 4.00 63.80 + 3.20	.4274 .3794					1 UNCH 9 UNCH
1875 1890 1900			55.10B/ 52.90B/	58.80B/ 55.10B/ 52.90B/		57.30 + 2.80 53.70 + 2.60 51.50 + 2.40	.3481 .3303 .3191					3 UNCH 1 UNCH 100 UNCH
1950 1980 2000			43.00B/ 38.10B/ 35.20B/	43.00B/ 38.10B/ 35.20B/		41.90 + 1.80 37.20 + 1.60 34.40 + 1.50	.2680 .2415 .2254					54 UNCH 1 UNCH 215 UNCH
2015 2020 2025			33.20B/ 32.60B/ 32.00B/	33.20B/ 32.60B/ 32.00B/		32.40 + 1.30 $31.80 + 1.30$ $31.20 + 1.30$.2138 .2103 .2067					5 UNCH 15 UNCH 1 UNCH
2030 2035		 27.00	31.40B/ 30.80B/	31.40B/ 30.80B/		30.60 + 1.20 30.00 + 1.20	.2032 .1996					1 UNCH 5 UNCH
2065 2070 2075	27.00 26.50	26.50	27.50B/27.00 27.00B/26.50 26.50B/	27.50B/27.00 27.00B/26.50 26.50B/		26.80 NEW 26.30 NEW 25.80 + 0.90	.1803 .1772 .1742			3 3		3 + 3 3 + 3 2 UNCH
2100 2130 2135	20.70	 20.70	24.30B/ 21.80B/ 21.40B/20.70	24.30B/ 21.80B/ 21.40B/20.70		23.50 + 0.70 21.10 + 0.60 20.80 NEW	.1600 .1448 .1427			 3		3 UNCH 1 UNCH 3 + 3
2200 2300 2325			17.20B/ 12.60B/ 11.70B/	17.20B/ 12.60B/ 11.70B/		$\begin{array}{r} 16.60 + 0.40 \\ 12.20 + 0.20 \\ 11.30 + 0.10 \end{array}$.1156 .0858 .0797					3 UNCH 23 UNCH 3 UNCH
2370 2400			10.30B/ 9.50B/ 7.80B/	10.30B/ 9.50B/ 7.80B/		$ \begin{array}{r} 10.00 + 0.10 \\ 9.20 + 0.10 \\ 7.70 + 0.10 \end{array} $.0705 .0650 .0541					5 UNCH 5 UNCH 2 UNCH
2475 2500 2525			7.40B/ 7.00B/	7.40B/ 7.00B/		7.20 UNCH 6.80 UNCH	.0507 .0478					13 UNCH 4 UNCH
2550 2600 TOTAL			6.60B/ 5.90B/	6.60B/ 5.90B/		6.50 UNCH 5.80 UNCH	.0455 .0405			 16		2 UNCH 7 UNCH 521+ 16
FEB22 1200	553.90	553.90	#555.00B/538.20			553.20 NEW	.9808			1		1 + 1
1725 1730 1735			120.10B/ 117.70B/ 115.30B/	120.10B/ 117.70B/ 115.30B/		118.20 + 6.40 115.80 + 6.30 113.30 + 6.10	.5644 .5569 .5495					20 UNCH 1 UNCH 25 UNCH
1740 1750 1770			112.80B/ 108.30B/ 99.50B/	112.80B/ 108.30B/ 99.50B/		111.00 + 6.00 106.40 + 5.80 97.70 + 5.20	.5420 .5272 .4978					146 UNCH 10 UNCH 200 UNCH
1775 1800			97.40B/ 87.70B/ 79.00B/	97.40B/ 87.70B/ 79.00B/		95.70 + 5.10 86.10 + 4.40 77.50 + 3.80	.4906 .4551 .4212					200 UNCH 295 UNCH 400 UNCH
1825 1850 1875	63.40	63.40	71.30B/ 64.60B/63.40	71.30B/ 64.60B/63.40		69.90 + 3.30 63.20 NEW	.3892 .3593			1		1100 UNCH 1 + 1
1885 1900 1925	60.90	60.90 	61.90B/60.90 58.40B/ 53.00B/	61.90B/60.90 58.40B/ 53.00B/		60.70 NEW 57.10 + 2.40 51.80 + 2.10	.3478 .3312 .3054			1 		1 + 1 720 UNCH 20 UNCH
1975 2000 2020			43.90B/ 40.10B/ 37.30B/	43.90B/ 40.10B/ 37.30B/		42.80 + 1.60 39.00 + 1.40 36.20 + 1.10	.2595 .2394 .2243					300 UNCH 2183 UNCH 5 UNCH
2025 2035 2045			36.60B/ 35.40B/ 34.10B/	36.60B/ 35.40B/ 34.10B/		35.60 + 1.10 34.30 + 0.90 33.10 + 0.80	.2208 .2137 .2070					406 UNCH 5 UNCH 1 UNCH
2050 2055			33.50B/ 33.00B/	33.50B/ 33.00B/		32.50 + 0.80 31.90 + 0.70	.2037 .2004					201 UNCH 2 UNCH
2065 2100 2125	31.50	31.50 	31.80B/31.50 28.30B/ 26.00B/	31.80B/31.50 28.30B/ 26.00B/		30.80 + 0.60 $27.30 + 0.50$ $25.10 + 0.50$.1942 .1740 .1610			1 		2 + 1 2 UNCH 751 UNCH
2150 2200 2250			23.90B/ 20.40B/ 17.50B/	23.90B/ 20.40B/ 17.50B/		23.10 + 0.40 19.70 + 0.30 16.80 UNCH	.1491 .1285 .1107					1 UNCH 20 UNCH 15 UNCH
2275 2300 2350	14.30	14.30	16.30B/ 15.10B/14.30 13.20B/	16.30B/ 15.10B/14.30 13.20B/		15.60 UNCH 14.50 - 0.10 12.70 - 0.10	.1031 .0961 .0843			15 		5 UNCH 60 + 15 109 UNCH
2400 2425	 9.10	 9.10	11.50B/ 10.80B/ 9.10/8.90A	11.50B/ 10.80B/ 9.10/8.90A		11.10 - 0.10 10.40 - 0.20	.0740 .0694 .0585			 2		24 UNCH 2 UNCH 16 + 2
2500 2525 2575	8.60	8.60	8.60/8.40A 7.70B/	8.60/8.40A 7.70B/		8.30 NEW 7.50 UNCH	.0552 .0497			2		2 + 2 1 UNCH
Z600 TOTAL			7.30B/	7.30B/		7.10 UNCH	.0470			23		1 UNCH 7254+ 23
MAR22 1750 2000			 43.80B/	 43.80B/		113.40 + 5.80 44.10 + 1.80	.5308 .2540					7500 UNCH 15000 UNCH
2250						20.10 + 0.20	.1239					7500 UNCH

PG64 BULLETIN # 64@

Side 24

2021 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin



METALS OPTION PRODUCTS



Tue, Apr 06, 2021 PG64

PG6	4 BULLI	ETIN # 64@			METALS OPTION P	PRODUCTS				Tue,	Apr 06	, 2021	PG64
	GLOBEX OPEN	OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	INT	OPEN EREST
OG C		COMEX GOLD OP	TIONS									30000	0
APR2 2000 2250 2500			 			52.00 + 1.80 24.50 - 0.20 13.50 UNCH	.2734 .1398 .0787					1 1 2 4	UNCH UNCH UNCH 0
TOTA JUN2 1600 1750	2	 	208.50B/	208.50B/		216.30 + 8.60 132.10 + 5.40 121.30 + 4.80	.7139 .5362 .5064					7559 150 200	UNCH UNCH UNCH
1775 1785 1825						117.30 + 4.60 117.30 + 4.60 102.40 + 3.80	.4948					200 200 1	UNCH
1850 1900						94.20 + 3.40 80.00 + 2.70	.4223					15118 342	UNCH
2000 2100						58.90 + 1.70 44.20 + 0.90	.2888					52 7559	UNCH
2200 2250 2300						34.00 + 0.40 30.10 + 0.20 26.70 UNCH	.1770 .1579 .1412					52 8596 1	UNCH UNCH UNCH
2500 2500 2750						17.60 - 0.40 11.80 - 0.50	.0941					10000	UNCH
3250 TOTA						7.20 - 0.70	.0358					5000 54834	UNCH 0
DEC2 1800 2000 2400	2					156.70 + 3.30 110.00 + 1.60 55.20 + 0.20	.5068 .3699 .2013					620 1	UNCH UNCH UNCH
2500 2800						45.90 UNCH 25.80 - 0.30	.1717 .1044					736 650	UNCH UNCH
9000 TOTA						2.00 - 0.10	.0068					2 2011	UNCH 0
JUN2 1485 1900 TOTA		====	====	====	====	340.90 + 8.70 161.20 + 3.20	.7865 .4586					200 280 480	UNCH UNCH 0
DEC2 1600 1625 TOTA			====	====	====	291.30 + 7.50 278.80 + 7.20	.6852 .6652					95 50 145	UNCH UNCH 0
					SILVER OPTIONS ON	FUTURES							
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	INT	OPEN EREST
SO C		COMEX SILVER	OPTIONS										
1300 1400			12.305B/ 11.305B/	12.305B/ 11.305B/		12.228 + 0.447 11.228 + 0.447	.0000					1 1	UNCH
1600 1675			9.305B/ 8.555B/ 5.313B/	9.305B/ 8.555B/ 5.313B/		9.228 + 0.446 8.479 + 0.446 5.239 + 0.442	.0000 .9993 .9890					6 1 138	UNCH UNCH UNCH
2000 2025 2050			5.065B/ 4.817B/	5.065B/ 4.817B/		4.990 + 0.439 4.742 + 0.438	.9870			1		3 7 +	UNCH
2075 2100			4.569B/ 4.322B/	4.569B/ 4.322B/		4.493 NEW 4.245 + 0.431	.9840 .9816			<u>1</u>		1 +	· 1 UNCH
2125 2150			4.075B/ 3.829B/ 3.584B/	4.075B/ 3.829B/ 3.584B/		3.997 + 0.427 3.750 + 0.423	.9789 .9752 .9703					3 4 1	UNCH
2175 2200 2250			3.339B/ 2.889B/	3.339B/ 2.889B/		3.503 + 0.417 3.258 + 0.410 2.770 + 0.390				2		44 + 13	UNCH 2 UNCH
2275 2300			2.618B/ 2.415B/	2.618B/ 2.415B/		2.529 + 0.376 2.293 + 0.361	.9384 .9222					3 28	UNCH UNCH
2325 2350			2.151B/ 1.961B/	2.151B/ 1.961B/		2.063 + 0.344 1.840 + 0.325	.9004 .8726					132	UNCH
2375 2380 2390			1.710B/ #1.667B/ #1.584B/	1.710B/ #1.667B/ #1.584B/		1.627 + 0.303 1.586 + 0.299 1.504 + 0.289	.8374 .8293 .8131			1 		10 - 1	UNCH UNCH
2400 2420			1.539B/ #1.360B/	1.539B/ #1.360B/		1.425 + 0.280 1.274 + 0.260	.7952			26		21 <u>1</u> 2	UNCH
2425 2430			1.332B/ #1.296B/	1.332B/ #1.296B/		1.238 + 0.255 1.202 + 0.250	.7454 .7348			1 		80 - 1	· 1 UNCH
2435 2440		 1.133	#1.260B/ #1.224B/ 1.165B/1.111	#1.260B/ #1.224B/		1.167 + 0.244 1.133 + 0.239 1.067 + 0.229	.7239 .7127 .6897			 5		4 2	UNCH
2450 2475 2480	===	0.783	0.996B/ #0.966B/0.783	1.165B/1.111 0.996B/ #0.966B/0.783		1.067 + 0.229 0.911 + 0.203 0.882 NEW	.6303			2 2		62 - 201 2 +	UNCH . 2
2485 2490	===	0.731	#0.936B/ #0.907B/0.731	#0.936B/ #0.907B/0.731		0.853 + 0.194 0.825 + 0.189	.6059 .5935			2		23 4 +	UNCH 1
2495 2500	0.685	0.685	#0.879B/ 0.859B/0.685	#0.879B/ 0.859B/0.685		0.798 + 0.184 0.772 + 0.180 0.747 + 0.176	.5811			49		5 486 +	
2505 2515 2520	0.725	0.672 0.725 0.672	0.859B/0.685 #0.825B/0.672 #0.773B/0.725 #0.754B/0.672	#0.825B/0.672 #0.773B/0.725 #0.754B/0.672	 	0.747 + 0.176 0.699 + 0.168 0.676 + 0.165	.5562 .5315 .5192			2 2		6 2	UNCH UNCH UNCH
2525 2530	0.587	0.587	#0.775B/0.723 #0.754B/0.672 0.730B/0.587 #0.706B/	0.730B/0.587 #0.706B/		0.653 + 0.160 0.632 + 0.157	.5069 .4948			19 		250 + 2	
2535 2540	0.540	0.540	#0.682B/ #0.661B/0.540	#0.682B/ #0.661B/0.540		0.611 + 0.153 0.590 + 0.149	.4828			1 5		3 7 +	
2545 2550 2560	0.443	0.443	#0.638B/ 0.618B/0.443 #0.576B/	#0.638B/ 0.618B/0.443 #0.576B/		0.570 + 0.145 0.551 + 0.141 0.514 + 0.133	.4591 .4474 .4246			39		434 + 1	UNCH 4 UNCH
2565 2575		0.410	#0.558B/ 0.520B/0.410	#0.558B/ 0.520B/0.410		0.496 + 0.129 0.462 + 0.121	.4133			 16		2 434 +	UNCH
2580 2590	0.440	0.440	#0.502B/ #0.471B/0.440	#0.502B/ #0.471B/0.440		0.446 + 0.117 0.416 + 0.109	.3807			7		3 9 +	UNCH 7
2595 2600 2605	0.380	0.355 0.380 0.378	#0.455B/0.355 0.440B/0.380 #0.426B/0.378	#0.455B/0.355 0.440B/0.380 #0.426B/0.378	 	0.402 + 0.106 0.388 + 0.102 0.375 + 0.098	.3500 .3401 .3305			1 153 2		1 + 820 - 2 +	35
2610 2620	0.329	0.329 0.300	#0.412B/0.329 #0.385B/0.300	#0.426B/0.378 #0.412B/0.329 #0.385B/0.300		0.362 + 0.094 0.339 NEW	.3211			1 1		4 + 1 +	· 1
2625 2630	0.321	0.321	0.373B/ #0.361B/0.321	0.373B/ #0.361B/0.321		0.328 + 0.085 0.318 + 0.082	.2947			30 1		197 - 3 +	· 24
2635 2645 2650	0.292	0.282 0.292 0.280	#0.349B/0.282 #0.328B/0.292 0.318B/0.275	#0.349B/0.282 #0.328B/0.292 0.318B/0.275		0.308 + 0.079 0.290 NEW 0.281 + 0.071	.2785 .2634 .2560			5 1 124		7 + 1 + 315 +	. 1
2655 2660	0.275	0.275 0.267	#0.309B/0.275 #0.299B/0.267	#0.309B/0.275 #0.299B/0.267		0.273 NEW 0.265 NEW	.2491			4		4 + 1 +	- 4
2665 2675	0.259 0.263	0.259 0.263	#0.291B/0.259 0.274B/0.263	#0.291B/0.259 0.274B/0.263		0.258 NEW 0.244 + 0.061	.2359 .2234			2 10		2 + 170 +	- 2
2680 2690	0.201	0.224 0.201	#0.266B/*0.224 #0.252B/*0.201	#0.266B/*0.224 #0.252B/*0.201		0.237 NEW 0.225 NEW	.2173			1 1		1 + 1 +	. 1
2700 2725 2750		0.193 0.129	0.250/0.177 0.210B/ 0.188/0.129	0.250/0.177 0.210B/ 0.188/0.129		0.214 + 0.053 0.190 + 0.048 0.170 + 0.044	.1959 .1730 .1536			277 5 55		756 - 156 + 236	71 5 UNCH
2775 2800	0.110	0.110	0.168B/ 0.154B/0.110	0.168B/ 0.154B/0.110		0.153 + 0.039 0.140 + 0.035	.1369 .1235			21		55 1035 -	UNCH 12
2825 2850	0.107	0.107	0.138B/ 0.130/0.107	0.138B/ 0.130/0.107		0.128 + 0.030 0.118 + 0.026	.1115			6 14		277 764 -	UNCH 6
2875 2900 2925	0.085	0.085 0.090	0.119B/ 0.109B/0.085 0.102B/0.090	0.119B/ 0.109B/0.085 0.102B/0.090		0.110 + 0.023 0.103 + 0.021 0.096 + 0.017	.0928 .0855 .0785			88 130 6		140 - 778 - 94 +	71 30 5
2925 2950 2975	0.086	0.090 0.086 0.083	0.1028/0.090 0.0968/0.086 0.0908/0.083 0.093/0.070	0.096B/0.086 0.090B/0.083		0.091 + 0.016 0.086 + 0.014	.0783			9		250 51 +	UNCH 4
3000 3025	0.075 0.079	0.075 0.079	0.084B/0.0/9	0.093/0.070 0.084B/0.079		0.081 + 0.011 0.076 + 0.009	.0631 .0585			18 1		1294 - 78 +	5 - 1
3050 3075		0.076 0.063	0.078B/0.072 0.074B/ 0.075/0.063	0.078B/0.072 0.074B/ 0.075/0.063		0.072 + 0.008 0.068 + 0.006 0.065 + 0.005	.0547 .0510 .0480			3 1 11		134 + 36 + 467 +	. 1
3100 3125 3150	0.071	0.063	0.0/1/0.0/1 0.067B/	0.071/0.071 0.067B/		0.065 + 0.005 0.063 + 0.004 0.062 + 0.005	.0480 .0457 .0441			1 1 5		234 67 -	UNCH 1
3175	TNEOPMAT	 ION CONTAINED IN T	0.064B/	0.064B/	NTENCE OF THE USER	0.061 + 0.005	.0425			ACCURAC		12	UNCH T IS
						BASIS FOR ANY CLAIM,							

Side 25

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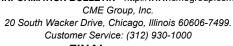




PG64	BULLET	IN # 64@			METALS OPTION PR	RODUCTS			Tue,	Apr 06,	2021 PG64
	GLOBEX	OPEN OUTCRY	GLOBEX	OPEN OUTCRY	OPEN OUTCRY	SETT.PRICE	EXER	OPEN OUTCRY	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CA	OPEN LL	OPEN RANGE COMEX SILVER OF	HIGH/LOW PTIONS	HIGH/LOW	CLOSE RANGE	& PT.CHGE. DELTA	CISES	VOLUME	VOLUME	VOLUME	INTEREST
MAY21 3200			0.063B/	0.063B/		0.061 + 0.006 .041			73		937 + 3
3225 3250 3275	0.056	0.056	0.060B/ 0.058B/0.056 0.056B/	0.060B/ 0.058B/0.056 0.056B/	 	0.060 + 0.006 .040 0.057 + 0.004 .037 0.055 + 0.004 .036	3		4		84 UNCH 187 - 1 32 UNCH
3300 3325 3350	0.052	0.052	0.055B/0.047 0.053B/ 0.051B/	0.055B/0.047 0.053B/ 0.051B/		0.052 + 0.002 .033 0.050 + 0.001 .032 0.048 + 0.001 .030	2		7 		1025 - 5 78 UNCH 125 UNCH
3375 3400			0.049B/ 0.048B/	0.049B/ 0.048B/		0.047 + 0.001 .029 0.046 + 0.001 .028	5 5				23 UNCH 894 UNCH
3425 3450 3475			0.046B/ 0.046B/ 0.044B/	0.046B/ 0.046B/ 0.044B/	 	0.045 + 0.001 .027 0.044 UNCH .026 0.043 UNCH .025	7		5 		39 + 5 85 UNCH 8 UNCH
3500 3525	0.041	0.041 	0.045/0.040 0.042B/	0.045/0.040 0.042B/	 	0.042 UNCH .024 0.041 UNCH .024	9 L		55 1		3000 - 50 9 UNCH 84 - 1
3550 3575 3600			/0.038A /0.037A	/0.038A /0.037A		0.038 - 0.001 .022 0.037 - 0.001 .021)				29 UNCH 234 UNCH
3625 3650 3675			 /0.034A	 /0.034A		0.035 - 0.001 .020 0.034 - 0.001 .019 0.033 - 0.002 .018	3				10 UNCH 50 UNCH 14 UNCH
3700 3725	0.032	0.032	0.033B/0.032 /0.031A	0.033B/0.032 /0.031A		0.032 - 0.002 .017 0.031 - 0.002 .017	9 2		1		265 + 1 9 UNCH
3750 3775 3800			/0.030A /0.030A /0.029A	/0.030A /0.030A /0.029A	 	0.030 - 0.002 .016 0.029 - 0.003 .015 0.028 - 0.003 .015	9				174 UNCH 12 UNCH 253 UNCH
3825 3850			/0.028A /0.027A /0.026A	/0.028A /0.027A /0.026A	 	0.027 - 0.002 .014 0.026 - 0.002 .014	5)				2 UNCH 29 UNCH
3875 3900 3925			/0.025A /0.024A	/0.025A /0.024A		0.025 - 0.002 .013 0.024 - 0.003 .012 0.024 - 0.002 .012	3				8 UNCH 505 UNCH 4 UNCH
3950 3975	0.023	 0.023	/0.023A /0.023A 0.023/0.021A	/0.023A /0.023A 0.023/0.021A		0.023 - 0.003 .012 0.022 - 0.003 .011 0.021 - 0.003 .011	5		 58		17 UNCH 20 UNCH 1294 + 14
4000 4025 4050	0.020	0.020	0.021B/0.020	0.021B/0.020		0.020 - 0.003 .010 0.019 - 0.003 .009	5 9		20 		45 + 20 40 UNCH
4075 4100 4125	0.020	0.020	/0.021A 0.020/0.020 /0.020A	/0.021A 0.020/0.020 /0.020A		0.019 - 0.003 .009 0.018 - 0.003 .009 0.018 - 0.003 .009	3		15		4 UNCH 42 + 15 3 UNCH
4150 4200	0.014	0.014	/0.019A 0.014/*0.014	/0.019A 0.014/*0.014		0.018 - 0.002 .009 0.017 - 0.003 .008	l 5		1		13 UNCH 181 UNCH
4225 4250 4275						0.017 - 0.002 .008 0.016 - 0.003 .008 0.016 - 0.002 .007)				14 UNCH 100 UNCH 2 UNCH
4300 4325			/0.015A 	/0.015A 		0.015 - 0.003 .007 0.014 - 0.003 .006	4 9				9 UNCH 12 UNCH
4350 4375 4400					 	0.014 - 0.003 .006 0.013 - 0.003 .006 0.013 - 0.002 .006	4				19 UNCH 6 UNCH 3 UNCH
4425 4450						0.012 - 0.003 .005 0.012 - 0.002 .005	9 3				17 UNCH 42 UNCH
4475 4500 4550	0.010	0.010	0.010/*0.010	0.010/*0.010		0.011 - 0.003 .005 0.011 - 0.002 .005 0.011 - 0.002 .005	3		3		5 UNCH 2381 UNCH 28 UNCH
4575 4600						0.010 - 0.002 .004 0.010 - 0.002 .004	3 3				17 UNCH 33 UNCH
4625 4650 4675						0.010 - 0.002 .004 0.010 - 0.002 .004 0.010 - 0.002 .004	7				23 UNCH 2 UNCH 24 UNCH
4700 4725						0.010 - 0.002 .004 0.010 - 0.002 .004	5				14 UNCH 4 UNCH 29 UNCH
4750 4775 4800						0.010 - 0.002 .004 0.010 - 0.001 .004 0.009 - 0.002 .004	5				29 UNCH 9 UNCH 206 UNCH
4900 4925						0.009 - 0.002 .004 0.009 - 0.001 .004 0.008 - 0.002 .003)				93 UNCH 31 UNCH
4950 5000 5050	0.010	0.010	0.010/0.010	0.010/0.010		0.008 - 0.002 .003 0.008 - 0.002 .003 0.008 - 0.002 .003	5 5		1		30 UNCH 678 + 1 5 UNCH
5100 5125						0.007 - 0.002 .003 0.007 - 0.002 .003 0.007 - 0.002 .003	1				14 UNCH 21 UNCH 10 UNCH
5150 5175 5250						0.007 - 0.002 .003 0.007 - 0.001 .003))				11 UNCH 57 UNCH
5400 5450 5500						0.006 - 0.002 .002 0.006 - 0.002 .002 0.006 - 0.001 .002	5				53 UNCH 7 UNCH 84 UNCH
5550 5600						0.006 - 0.001 .002 0.006 - 0.001 .002	1 1				5 UNCH 11 UNCH
5700 5800 6000						0.005 - 0.002 .002 0.005 - 0.002 .002 0.005 - 0.001 .001)				15 UNCH 1 UNCH 216 UNCH
6100 6200						0.005 - 0.001 .001 0.005 - 0.001 .001	9				31 UNCH 36 UNCH
6300 6400 6500						0.005 - 0.001 .001 0.005 - 0.001 .001 0.005 - 0.001 .001	3				12 UNCH 30 UNCH 11 UNCH
6600 6700						0.005 UNCH .001 0.005 UNCH .001	3 7				1 UNCH 25 UNCH
6800 6900 7000	0.003	0.003	0.003/*0.003	0.003/*0.003		0.004 - 0.001 .001 0.004 - 0.001 .001 0.004 - 0.001 .001	4		 1		8 UNCH 2 UNCH 35 UNCH
7500 7900						0.004 - 0.001 .001 0.004 - 0.001 .001 0.004 - 0.001 .001	2				90 UNCH 1 UNCH 13 UNCH
8000 8200 8500						0.003 - 0.001 .000 0.003 - 0.001 .000	9 9				1 UNCH 5 UNCH
8600 9000 9500	0.003	0.003	0.003/0.003	0.003/0.003		0.003 - 0.001 .000 0.003 - 0.001 .000 0.003 - 0.001 .000	9		4		90 UNCH 12 + 1 7 UNCH
9900 10000						0.003 - 0.001 .000 0.003 - 0.001 .000	3				28 UNCH 486 UNCH
TOTAL JUN21									1429	0	26223 - 154
2000 2050			5.380B/ 4.894B/	5.380B/ 4.894B/		5.306 + 0.429 .969 4.818 + 0.422 .959	3				1 UNCH 1 UNCH
2100 2150 2200			4.447B/ 3.973B/ 3.509B/	4.447B/ 3.973B/ 3.509B/		4.335 + 0.411 .947 3.858 + 0.396 .930 3.393 + 0.378 .906	2				1 UNCH 2 UNCH 3 UNCH
2250 2300			3.059B/ 2.631B/	3.059B/ 2.631B/		2.944 + 0.356 .873 2.518 + 0.329 .829	4 9				2 UNCH 2 UNCH
2350 2375 2400	1.800	 1.800	2.233B/ 2.037B/ 1.871B/1.650	2.233B/ 2.037B/ 1.871B/1.650		2.124 + 0.299 .774 1.941 + 0.282 .742 1.768 + 0.265 .709	9		 5		2 UNCH 1 UNCH 41 - 3
2450 2460			1.553B/ #1.490B/	1.553B/ #1.490B/		1.457 + 0.233 .635 1.400 + 0.227 .620	9 3		1		4 UNCH 1 UNCH
2475 2485 2490	1.250	1.250	1.408B/ #1.354B/1.250 #1.328B/	1.408B/ #1.354B/1.250 #1.328B/		1.318 + 0.218 .598 1.266 + 0.213 .582 1.240 + 0.209 .575	3		1		24 UNCH 2 + 1 1 UNCH
2495 2500	1.133	1.133 1.000	#1.302B/1.133 1.276B/1.000	#1.302B/1.133 1.276B/1.000		1.215 + 0.206 .567 1.191 + 0.204 .559	5 9		1 15 		2 + 1 103 UNCH
2505 2510 2520	1.129	1.129	#1.250B/ #1.226B/1.129 #1.180B/	#1.250B/ #1.226B/1.129 #1.180B/		1.167 + 0.201 .552 1.143 + 0.198 .544 1.097 + 0.192 .529	3 7		1		3 + 1 2 UNCH
2525 2530	1.120 1.088	1.120 1.088	1.156B/1.120 #1.132B/ #1.110B/1.088	1.156B/1.120 #1.132B/ #1.110B/1.088	 	1.074 + 0.188 .522 1.052 + 0.185 .514	2 3		1 3		5 UNCH 2 UNCH 3 + 3
2535 2540 2550	0.880	0.880	#1.088B/ 1.046B/0.880	#1.088B/ 1.046B/0.880		1.009 + 0.178 .499 0.968 + 0.172 .485	9 3		 6		1 UNCH 179 + 6
2560 2575 2580			#1.004B/ 0.944B/ #0.926B/	#1.004B/ 0.944B/ #0.926B/		0.929 + 0.166 .470 0.873 + 0.158 .449 0.855 + 0.155 .442	7				4 UNCH 16 UNCH 6 UNCH
2595 2600	0.730	0.730	#0.870B/ 0.854B/0.730	#0.870B/ 0.854B/0.730		0.803 + 0.146 .422 0.787 + 0.144 .415	3 5		2		4 UNCH 126 UNCH
2605 2610 2615			#0.836B/ #0.820B/ #0.802B/	#0.836B/ #0.820B/ #0.802B/		0.771 + 0.142 .409 0.755 + 0.139 .402 0.740 + 0.137 .396	5				6 UNCH 3 UNCH 3 UNCH
2625			0.770B/	0.770B/		0.710 + 0.132 .383			5		26 + 5

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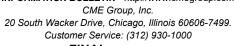




					FINAL					
PG64	BULLET	IN # 64@			METALS OPTION F	PRODUCTS			Tue, Apr 0	6, 2021 PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE. DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® PNT VOLUME VOLUM	OPEN F INTEREST
SO CAL		COMEX SILVER	•	HIGH/ LOW	CEOSE NAME	W FT. CIGE. DELTA	CISES	VOLUME	**************************************	_
JUN21 2650	0.577	0.577	0.698B/0.577	0.698B/0.577		0.642 + 0.122 .3533			1	186 + 1
2675 2680			0.633B/ #0.621B/	0.633B/ #0.621B/		0.581 + 0.111 .3252 0.570 + 0.110 .3199			5	52 + 5 2 UNCH
2700 2725	0.540	0.540	0.575B/0.540 0.523B/	0.575B/0.540 0.523B/		0.527 + 0.102 .2992 0.480 + 0.094 .2756			23	95 + 5 145 UNCH
2750 2775	0.382	0.382	0.477B/0.382 0.436B/	0.477B/0.382 0.436B/		0.437 + 0.086 .2536 0.400 + 0.079 .2339			16 5	176 + 12 70 + 5
2800 2825	0.320	0.320 0.301	0.400B/0.320 0.368B/ 0.340B/0.294	0.400B/0.320 0.368B/ 0.340B/0.294		0.367 + 0.073 .2159 0.338 + 0.068 .1996 0.312 + 0.062 .1848			5 5 15	114 + 1 60 + 5 159 + 10
2850 2875 2900	0.250	0.301	0.314B/ 0.292B/0.250	0.314B/ 0.292B/0.250		0.289 + 0.058 .1715 0.268 + 0.053 .1592			23	24 UNCH 129 + 9
2925 2950	0.227	0.227	0.271B/ 0.253B/0.216	0.271B/ 0.253B/0.216		0.250 + 0.049 .1484 0.234 + 0.046 .1386			5	50 UNCH 39 + 5
2975 3000	0.208	0.208	0.236B/ 0.221/0.190	0.236B/ 0.221/0.190		0.219 + 0.042 .1295 0.206 + 0.039 .1214			48	
3025 3050	0.160 0.152	0.160 0.152	0.208B/0.160 0.196B/0.147	0.208B/0.160 0.196B/0.147		0.194 + 0.036 .1140 0.183 + 0.033 .1071			5 4	22 + 5 55 UNCH
3075 3100 3125			0.186B/ 0.176B/ 0.167B/0.127A	0.186B/ 0.176B/ 0.167B/0.127A		0.173 + 0.031 .1009 0.164 + 0.028 .0952 0.156 + 0.026 .0901			3	16 UNCH 252 - 2 45 UNCH
3150 3175			0.158B/0.121A 0.151B/	0.158B/0.121A 0.151B/		0.148 + 0.024 .0851 0.141 + 0.022 .0807				114 UNCH 6 UNCH
3200 3225			0.138B/ 0.137B/0.108A	0.138B/ 0.137B/0.108A		0.135 + 0.021 .0767 0.129 + 0.019 .0729				373 UNCH 11 UNCH
3250 3275			0.132B/ 0.126B/	0.132B/ 0.126B/		0.123 + 0.017 .0692 0.118 + 0.015 .0660				127 UNCH 21 UNCH
3300 3325	0.100	0.100	0.121B/0.098A 0.117B/	0.121B/0.098A 0.117B/		0.114 + 0.015 .0633 0.109 + 0.013 .0603			3	245 UNCH 12 UNCH
3350 3375			0.113B/0.093A 0.109B/ 0.105B/	0.113B/0.093A 0.109B/ 0.105B/	 	0.105 + 0.011 .0577 0.102 + 0.011 .0556 0.098 + 0.010 .0532			1	156 UNCH 5 UNCH 101 UNCH
3400 3425 3450	0.092	0.092	0.103B/ 0.102B/ 0.099B/0.092	0.103B/ 0.102B/ 0.099B/0.092		0.095 + 0.009 .0512 0.092 + 0.008 .0493			5 1	
3475 3500	0.079	0.079	0.096B/ 0.095/0.079	0.096B/ 0.095/0.079		0.090 + 0.008 .0478 0.087 + 0.007 .0459			51	5 UNCH
3525 3550			0.091B/ 0.088B/	0.091B/ 0.088B/		0.085 + 0.007 .0445 0.083 + 0.007 .0431				7 UNCH 12 UNCH
3575 3600			0.086B/ 0.084B/	0.086B/ 0.084B/		0.081 + 0.006 .0418 0.079 + 0.006 .0405				
3625 3650			0.082B/ 0.080B/ 0.078B/	0.082B/ 0.080B/ 0.078B/		0.077 + 0.005 .0392 0.075 + 0.005 .0380 0.074 + 0.005 .0372				9 UNCH 2 UNCH 4 UNCH
3675 3700 3725			0.076B/ 0.076B/ 0.074B/	0.076B/ 0.076B/		0.074 + 0.003 .0372 0.072 + 0.004 .0360 0.071 + 0.005 .0352				
3750 3775	0.067	0.067	0.073B/0.067 0.071B/	0.073B/0.067 0.071B/		0.069 + 0.004 .0340 0.068 + 0.004 .0333			1	9 + 1 11 UNCH
3800 3825	0.067	0.067	0.069B/ 0.068B/0.067	0.069B/ 0.068B/0.067		0.067 + 0.004 .0326 0.066 + 0.004 .0318			15	
3850 3875			0.067B/ 0.065B/	0.067B/ 0.065B/		0.065 + 0.004 .0311 0.063 + 0.003 .0301				3 UNCH 6 UNCH
3900 3925			0.064B/ 0.063B/	0.064B/ 0.063B/		0.062 + 0.003 .0294 0.061 + 0.003 .0288				9 UNCH
4000 4025	0.054	 0.054	0.059B/ 0.058B/ 0.057B/0.054	0.059B/ 0.058B/ 0.057B/0.054	 	0.058 + 0.002 .0269 0.057 + 0.002 .0263 0.057 + 0.002 .0261			 7	242 UNCH 6 UNCH 28 + 7
4050 4100		0.034	0.057B/0.054 0.055B/ 0.054B/	0.057B/0.054 0.055B/ 0.054B/		0.057 + 0.002 .0261 0.055 + 0.002 .0249 0.054 + 0.002 .0243				26 + 7 8 UNCH 5 UNCH
4125 4150 4175			0.053B/ 0.052B/	0.053B/ 0.052B/		0.053 + 0.001 .0238 0.052 + 0.001 .0232				8 UNCH 4 UNCH
4200 4225			0.051B/	0.051B/		0.051 + 0.001 .0227 0.051 + 0.001 .0225				34 UNCH 4 UNCH
4250 4275			0.050B/	0.050B/		0.050 + 0.001 .0220 0.049 UNCH .0215				5 UNCH 4 UNCH
4300 4325						0.048 UNCH .0210 0.047 UNCH .0205				15 UNCH 5 UNCH
4350 4375						0.047 UNCH .0203 0.046 UNCH .0198 0.045 - 0.001 .0194				9 UNCH 2 UNCH 21 UNCH
4400 4450 4475						0.045 - 0.001 .0194 0.044 UNCH .0187 0.043 - 0.001 .0183				21 UNCH 22 UNCH 1 UNCH
4500 4575	0.042	0.042	0.042/0.042	0.042/0.042		0.042 - 0.001 .0178 0.040 - 0.001 .0168			1	528 UNCH 2 UNCH
4600 4625						0.039 - 0.002 .0164 0.039 - 0.001 .0163				3 UNCH 1 UNCH
4675 4700						0.037 - 0.002 .0154 0.037 - 0.001 .0153				3 UNCH 2 UNCH
4750 4775	0.036	 0.036	 0.036/0.036	 0.036/0.036		0.035 - 0.002 .0144 0.035 - 0.001 .0144 0.034 - 0.001 .0139			1	1 UNCH 1 UNCH 1 UNCH
4800 4825 4875						0.034 - 0.001 .0135 0.033 - 0.002 .0135 0.032 - 0.002 .0131				1 UNCH 1 UNCH
4900 4925						0.032 - 0.001 .0130 0.031 - 0.002 .0126				8 UNCH 1 UNCH
4950 4975						0.030 - 0.002 .0122 0.030 - 0.001 .0121				1 UNCH 1 UNCH
5000 5025						0.029 - 0.002 .0117 0.029 - 0.001 .0117				545 UNCH 6 UNCH
5050 5075						0.028 - 0.002 .0113 0.028 - 0.001 .0112 0.027 - 0.002 .0108				1 UNCH 3 UNCH
5100 5200						0.027 - 0.002 .0108 0.025 - 0.002 .0100 0.024 - 0.001 .0094				2 UNCH 4 UNCH 16 UNCH
5300 5350 5400						0.024 - 0.001 .0094 0.023 - 0.001 .0090 0.022 - 0.001 .0086				40 UNCH 6 UNCH
5500 5650						0.021 - 0.001 .0082 0.019 - 0.002 .0073				175 UNCH 1 UNCH
5675 5800						0.019 - 0.001 .0073 0.018 - 0.001 .0068				1 UNCH 20 UNCH
5825 5850						0.018 - 0.001 .0068 0.018 - 0.001 .0068				10 UNCH 15 UNCH
5975 6000			/0.017A	/0.017A		0.017 - 0.001 .0063 0.017 - 0.001 .0063 0.016 - 0.001 .0059				3 UNCH 327 UNCH 2 UNCH
6100 6200 6400						0.016 - 0.001 .0058 0.015 - 0.001 .0054				22 UNCH 91 UNCH
6500 6800						0.014 - 0.001 .0050 0.013 - 0.001 .0045				100 UNCH 11 UNCH
6900 7000						0.013 UNCH .0045 0.012 - 0.001 .0042				2 UNCH 92 UNCH
7300 7500						0.012 UNCH .0040 0.011 - 0.001 .0037				1 UNCH 17 UNCH
7800 8100						0.011 - 0.001 .0036 0.011 - 0.001 .0035				5 UNCH 69 UNCH
8200 8500 9000						0.011 - 0.001 .0035 0.011 - 0.001 .0034 0.011 - 0.001 .0033				15 UNCH 11 UNCH 2 UNCH
9000 9300 9600						0.011 - 0.001 .0033 0.010 - 0.001 .0030 0.010 - 0.001 .0029				1 UNCH 5 UNCH
9700 9800						0.010 - 0.001 .0029 0.010 - 0.001 .0029				52 UNCH 4 UNCH
9900 10000 TOTAL						0.010 - 0.001 .0029 0.010 - 0.001 .0028			290 0	9 UNCH 44 UNCH 8049 + 95
JUL21 1250 1500			12.822B/ 10.324B/	12.822B/ 10.324B/		12.765 + 0.448 .0000 10.272 + 0.448 .9973				130 UNCH 12 UNCH
1500 1550 1625			9.825B/ 9.080B/	9.825B/ 9.080B/		9.774 + 0.447 .9952 9.029 + 0.446 .9923				12 UNCH 1 UNCH 1 UNCH
1700 1800			8.336B/ 7.349B/	8.336B/ 7.349B/		8.285 + 0.443 .9883 7.297 + 0.437 .9806				114 UNCH 6 UNCH
1825 1850			7.104B/ 6.860B/	7.104B/ 6.860B/		7.051 + 0.435 .9781 6.805 + 0.432 .9750				861 UNCH 3 UNCH
1900 2000			6.374B/ 5.413B/ 5.177B/	6.374B/ 5.413B/ 5.177B/		6.317 + 0.427 .9683 5.352 + 0.412 .9479 5.114 + 0.407 .9411				54 UNCH 27 UNCH
2025 2050			5.177B/ 4.942B/	5.177B/ 4.942B/		5.114 + 0.407 .9411 4.878 + 0.401 .9333				5 UNCH 12 UNCH
THE IN	FORMATIO	N CONTAINED IN T	THIS REPORT IS COMPI	LED FOR THE CONVI	ENIENCE OF THE USER	AND IS FURNISHED WITHOUT RE	SPONSIBI	LITY FOR	ACCURACY OR CO	NTENT. IT IS

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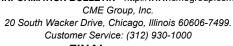






PG64 BULLE	TIN # 640		N.	FINAL METALS OPTION P	PODLICTS			Tuo	Apr 06	, 2021 PG64
GLOBEX	OPEN OUTCRY	GLOBEX	OPEN OUTCRY	OPEN OUTCRY	SETT.PRICE	EXER	OPEN OUTCRY	GLOBEX®		OPEN
	OPEN RANGE		HIGH/LOW	CLOSE RANGE	& PT.CHGE. DELTA	CISES	VOLUME	VOLUME	VOLUME	INTEREST
	OPEN OUTCRY	HIGH/LOW	0PEN OUTCRY HIGH/LOW 4.481B/ 3.632B/ 3.632B/ 2.2828B/ 2.638B/ 2.296B/ 2.169B/ 2.169B/ 2.169B/ 1.854B/1.772 #1.854B/1.772 #1.854B/1.772 #1.854B/1.772 #1.854B/1.773 #1.374B/ 1.598B/ 1.5478/1.350 1.478B/ #1.374B/1.290 #1.330B/ #1.134B/1.273 1.276B/ #1.294B/1.273 1.276B/ #1.026B/ #1.026B/ #1.026B/ #1.026B/ 0.955B/ 0.890B/0.830 0.774B/0.605A 0.775B/0.605A 0.775B/0.605A 0.775B/0.605A 0.775B/0.605A 0.775B/0.313A 0.437B/ 0.368B/ 0.368B/ 0.313B/ 0.368B/ 0.378/0.18AA 0.297B/0.227A 0.283B/0.216A 0.297B/0.18AA 0.297B/0.18AA 0.155B/0.132A 0.160B/0.125A 0.191B/0.148A 0.191B/0.148A 0.191B/0.148A 0.191B/0.133A 0.165B/0.132A 0.160B/0.125A 0.191B/0.135A 0.115B/0.133A 0.165B/0.132A 0.160B/0.125A 0.191B/0.148A 0.191B/0.148A 0.191B/0.148A 0.191B/0.115A				OUTCRY			·
5500 6000 6500					0.038 + 0.001 .0137 0.029 UNCH .0102 0.023 UNCH .0079			12		1244 UNCH 3428 UNCH 56 UNCH
7000 7500 9000					0.018 UNCH .0061 0.015 UNCH .0050 0.011 - 0.001 .0034					782 UNCH 711 UNCH 111 UNCH
10000 TOTAL AUG21					0.010 - 0.002 .0029			640	100	405 UNCH 28163 + 141
2450	2.152 1.910 0.934 0.870 0.540 0.485 0.482 0.268	2.152/2.152 2.0188/ 1.910/1.910 1.7878/ 1.6888/ 1.4968/ 1.4968/ 1.2658/ 1.1948/ 1.0658/ 1.078/0.934 0.9528/0.870 0.9028/ 0.8548/ 0.8108/ 0.7308/ 0.7308/ 0.6018/ 0.6498/0.540 0.6008/ 0.5468/ 0.5228/0.485 0.4998/0.464 0.4398/ 0.3748/ 0.3358/0.264A 0.2318/0.264A 0.2318/0.264A 0.2318/0.264A 0.2338/0.264A 0.2338/0.264A 0.2338/0.264A 0.2338/0.264A 0.2338/0.264A 0.2338/0.264A 0.2108/0.176A 0.2048/0.176A 0.2048/0.176A	2.152/2.152 2.0188/ 1.910/1.910 1.7878/ 1.6888/ 1.4968/ 1.3428/ 1.2658/ 1.1948/ 1.1278/ 1.0658/ 1.1058/ 1.09528/0.870 0.9028/ 0.8548/ 0.8108/ 0.7308/ 0.7308/ 0.7698/ 0.6918/ 0.6618/ 0.698/0.404 0.40288/0.264 0.4398/ 0.33748/ 0.3238/0.264A 0.2918/0.238A 0.2288/0.231A 0.2358/0.176A 0.2048/0.176A 0.2048/0.176A 0.2048/0.176A		2.066 NEW 6081 1.942 + 0.244 .8841 1.825 + 0.232 .5602 1.715 + 0.221 .5367 1.612 + 0.210 .5136 1.424 + 0.188 .4691 1.261 + 0.168 .4273 1.188 + 0.160 .4076 1.120 + 0.152 .3887 1.056 + 0.143 .3705 0.997 + 0.136 .3533 0.943 + 0.130 .3369 0.892 + 0.124 .3213 0.844 + 0.118 .3063 0.890 + 0.124 .3213 0.844 + 0.118 .2922 0.759 + 0.108 .2789 0.721 + 0.103 .2663 0.686 + 0.099 .2545 0.655 + 0.094 .2430 0.621 + 0.090 .2324 0.592 + 0.086 .2223 0.565 + 0.083 .2127 0.515 + 0.075 .1950 0.493 + 0.073 .1870 0.471 + 0.069 .1584 0.399 + 0.058 .1524 0.368 + 0.052 .1408 0.399 + 0.058 .1524 0.368 + 0.052 .1408 0.399 + 0.058 .1524 0.368 + 0.052 .1408 0.399 + 0.058 .1524 0.368 + 0.052 .1408 0.399 + 0.058 .1524 0.368 + 0.052 .1408 0.399 + 0.058 .1524 0.368 + 0.052 .1408 0.399 + 0.058 .1524 0.368 + 0.052 .1408 0.399 + 0.058 .1524 0.368 + 0.052 .1408 0.399 + 0.058 .1524 0.368 + 0.052 .1408			1		1 + 1 1
3825 3875 3900 THE INFORMATI		0.194B/0.164A 0.185B/ 0.181B/	0.194B/0.164A 0.185B/ 0.181B/		0.188 + 0.023 .0700 0.179 + 0.022 .0664 0.175 + 0.021 .0648					3 UNCH 3 UNCH 2 UNCH

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PG64	BULLET	IN # 64@		M	ETALS OPTION PR	RODUCTS			Tue,	Apr 06,	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 CAL AUG21 4000 4300 4500 TOTAL	 	COMEX SILVER O	PTIONS 0.165B/ 0.130B/ 0.113B/	0.165B/ 0.130B/ 0.113B/		0.160 + 0.018 .0588 0.127 + 0.012 .0454 0.113 + 0.009 .0395			 26	 0	5 UNCH 12 UNCH 8 UNCH 275 + 19
SEP21 2300 2400 2475 2500 2475 2505 2575 2600 2625 2750 2775 2800 2725 2750 2825 2850 2875 2900 2925 3050 3025 3050 3100 3250 3250 3250 3270 34500 34500 3775 3800 38250 3700 38250 3700 38250 3700 3700 38250 3700 3700 38250 3700 38250 3700 3650 3700 3700 3700 38250	1.600 	1.600 1.600	3.2608/ 2.656B/ 2.158B/ 2.158B/ 2.037B/ 1.9468/ 1.837B/ 1.758B/1.600 1.670B/ 1.6058/ 1.528B/ 1.455B/ 1.321B/ 1.259B/ 1.259B/ 1.147B/ 1.0918/0.898 0.958B/ 0.958B/ 0.978B/ 0.879B/ 0.843B/0.735 0.808B/ 0.776B/ 0.775B/ 0.775B/ 0.552B/ 0.533B/ 0.592B/ 0.130B/ 0.130B/ 0.130B/	3.2608/ 2.6568/ 2.2608/ 2.2608/ 2.1588/ 2.0378/ 1.9468/ 1.8378/ 1.7588/1.600 1.6708/ 1.6058/ 1.5288/ 1.4558/ 1.3218/ 1.2018/ 1.1478/ 1.0958/ 1.0478/ 1.0958/ 0.9588/ 0.9588/ 0.9778/ 0.8438/0.735 0.8088/ 0.7768/ 0.7758/0.993A 0.6148/ 0.5728/ 0.5728/ 0.5528/ 0.5338/ 0.4388/0.365A 0.4128/0.344A 0.3678/0.306A 0.3488/0.291A 0.3308/0.276A 0.3088/0.276A 0.3088/0.276A 0.3088/0.276A 0.3088/0.276A		3.175 + 0.313 .7255 2.577 NEW .6441 2.197 + 0.245 .5816 2.084 + 0.235 .5611 1.976 + 0.224 .5409 1.874 + 0.213 .5210 1.779 + 0.203 .5015 1.688 + 0.193 .4825 1.603 + 0.184 .4640 1.523 + 0.176 .4460 1.448 + 0.168 .4287 1.378 + 0.161 .4120 1.312 + 0.155 .3959 1.250 + 0.149 .3805 1.132 + 0.143 .3656 1.138 + 0.133 .3379 1.038 + 0.127 .3248 0.993 + 0.123 .3124 0.951 + 0.119 .3006 0.910 + 0.114 .2891 0.872 + 0.110 .2783 0.836 + 0.106 .2679 0.801 + 0.106 .2679 0.801 + 0.107 .2783 0.679 + 0.084 .2218 0.737 NEW .2391 0.541 + 0.065 .1792 0.523 + 0.063 .1734 0.555 + 0.061 .1676 0.444 + 0.053 .1476 0.418 + 0.051 .1390 0.395 + 0.048 .1312 0.353 + 0.048 .1312 0.353 + 0.048 .1312 0.353 + 0.048 .1312 0.353 + 0.048 .1312 0.353 + 0.048 .1312 0.353 + 0.048 .1312 0.353 + 0.048 .1312 0.353 + 0.041 .1109 0.318 + 0.038 .1051 0.295 + 0.035 .0973 0.288 + 0.034 .0949 0.281 + 0.032 .0925 0.262 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860 0.257 + 0.029 .0860			20		2 UNCH 2 + 2 1 UNCH 5 + 2 1 + 1 2 UNCH 15 + 2 1 + 1 2 UNCH 130 UNCH 65 UNCH 15 UNCH 15 UNCH 15 UNCH 15 UNCH 1 UNCH 1 UNCH 1 UNCH 2 UNCH 2 UNCH 2 UNCH 3 UNCH 1 UNCH 2 UNCH 1 UNCH 2 UNCH 2 UNCH 1 UNCH 2 UNCH 2 UNCH 1 UNCH 1 UNCH 2 UNCH 3 UNCH 1 UNCH 2 UNCH 1 UNCH 3 UNCH 1 UNCH 4 UNCH
TOTAL 0CT21 2500 2800 3000 3300 3450 3525 TOTAL	 0.522	 0.522	#2.422B/ #1.429B/ #1.039B/ #0.686B/ #0.572B/ #0.526B/0.522	#2.422B/ #1.429B/ #1.039B/ #0.686B/ #0.572B/ #0.526B/0.522	==== ==== ==== ====	2.351 + 0.239 .5667 1.377 + 0.148 .3769 1.003 + 0.111 .2869 0.667 + 0.076 .1968 0.560 + 0.065 .1661 0.517 NEW .1535			 2 2	 0	1 UNCH 2 UNCH 12 UNCH 2 UNCH 2 UNCH 2 UNCH 2 + 2 21 + 2
DEC21 1250 1300 1400 1600 1750 1902 2500 2250 2375 2450 2452 2450 2475 2500 2725 2750 2600 2625 2750 3000 2625 2750 3000 3025 3100 3025 3100 3350 3350 3350 3350 3350 3400 3550 3600 4600 4700 4500 4500 4500 4500 4500 4500 45	1.310	1.310 1.220	12. 878B/ 12. 385B/ 11. 405B/ 9. 470B/ 8. 060B/ 6. 717B/ 6. 502B/ 5. 875B/ 4. 725B/ 3. 373B/ 3. 373B/ 3. 244B/ 3. 121B/ 2. 890B/ 2. 577B/ 2. 435B/ 2. 194B/ 2. 194B/ 1. 988B/ 1. 988B/ 1. 988B/ 1. 468B/ 1. 398B/1. 310 1. 336B/ 1. 468B/ 1. 468B/ 1. 398B/1. 310 1. 336B/ 0. 979B/0. 776A 0. 794B/0. 702A 0. 753B/ 0. 979B/ 0. 669B/ 0. 721B/ 0. 669B/ 0. 721B/ 0. 669B/ 0. 721B/ 0. 669B/ 0. 721B/ 0. 669B/ 0. 341B/ 0. 341B/ 0. 3428B/ 0. 3428B/ 0. 3428B/ 0. 223B/ 0. 124B/ 0. 124B/ 0. 124B/ 0. 124B/	12.8788/ 12.3858/ 11.4058/ 9.4708/ 8.0608/ 6.7178/ 6.5028/ 5.8758/ 4.7258/ 3.3738/ 3.3738/ 3.1218/ 2.8908/ 2.8908/ 2.5778/ 2.4358/ 2.1948/ 1.9888/ 1.9888/ 1.9888/ 1.9888/ 1.9888/ 1.14688/ 1.3988/1.310 1.3368/ 1.220/1.220 1.1428/ 1.1488/ 1.0958/ 0.9788/ 0.988/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9788/ 0.9888/ 0.9888/ 0.3848/ 0.3678/ 0.3678/ 0.3688/		12.899 + 0.450 .9903 12.406 + 0.449 .9875 11.421 + 0.448 .9875 8.664 + 0.438 .9350 6.717 + 0.425 .8934 6.501 + 0.422 .8847 5.873 + 0.411 .8557 4.732 + 0.377 .7818 4.068 + 0.350 .7240 3.766 + 0.335 .6936 3.349 + 0.310 .6471 3.220 + 0.302 .6160 2.976 + 0.284 .6005 2.861 + 0.275 .5851 2.750 + 0.265 .5698 2.544 + 0.248 .5399 2.355 + 0.231 .5109 2.267 + 0.223 .4968 2.028 + 0.203 .4564 1.956 + 0.198 .4437 1.887 + 0.193 .4312 1.821 + 0.187 .4191 1.758 + 0.182 .4074 1.531 + 0.162 .3636 1.432 + 0.153 .3437 1.342 + 0.153 .3437 1.342 + 0.154 .3251 1.300 + 0.140 .3163 1.186 + 0.128 .2916 1.151 + 0.123 .2839 1.118			107	100	230 UNCH 655 UNCH 16 UNCH 2 UNCH 2 UNCH 16 UNCH 2 UNCH 218 UNCH 218 UNCH 218 UNCH 11 UNCH 22 UNCH 13 UNCH 13 UNCH 13 UNCH 13 UNCH 148 UNCH 135 UNCH 148 UNCH 148 UNCH 151 UNCH 152 UNCH 166 + 2 173 + 61 19 UNCH 184 UNCH 1 UNCH 2 UNCH 1 UNCH 1 UNCH 1 UNCH 2 UNCH 1 UNCH 2 UNCH 1 UNCH 2 UNCH 2 UNCH 3 UNCH 5 UNCH 2 UNCH 3 UNCH 2 UNCH 3 UNCH 3 UNCH 3 UNCH 3 UNCH 4 UNCH 2 UNCH 4 UNCH 5 UNCH 6 UNCH 7 UNCH 6 UNCH 7 UNCH 6 UNCH 7 UNCH
JUL22 1825 2600 2700 3000 3400 3500 4000 TOTAL		 	 	 	 	8.011 + 0.395 .8596 3.577 + 0.247 .5488 3.261 + 0.229 .5113 2.508 + 0.185 .4144 1.893 + 0.142 .3223 1.782 + 0.135 .3045 1.378 + 0.104 .2367				 0	1550 UNCH 2 UNCH 76 UNCH 33 UNCH 2 UNCH 170 UNCH 4 UNCH 1837 0
DEC22 2700 3000 3500 3800		====	==== =====	 		4.094 + 0.244 .5381 3.398 + 0.208 .4601 2.583 + 0.162 .3621 2.248 + 0.143 .3188					2 UNCH 2 UNCH 2 UNCH 1 UNCH

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				FINAL								
PG64 BULLET	rin # 64@		N	METALS OPTION PI	RODUCTS			OPEN	Tue,	Apr 06,		
GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME		OPEN EREST
SO CALL	COMEX SILVER (
DEC22 3950					2.111 + 0.1	134 .3005					1	UNCH
4000 4600					2.069 + 0.1 1.684 + 0.1	131 .2948					2 2	UNCH
TOTAL					1.001 1 0.1	.2100				0	12	0
SO PUT MAY21	COMEX SILVER (OPTIONS										
725 800					0.001 UN	NCH					11 1	UNCH UNCH
950 1000					0.001 UN	NCH					4 17	UNCH
1150 1200					0.001 UN	NCH					6 4	UNCH
1250 1300					0.001 UN	NCH NCH			2		1 2 + 1	UNCH 1 UNCH
1350 1375 1425					0.001 UN	NCH .0000					1 1	UNCH
1450 1500						NCH .0000					1 3	UNCH
1525 1550					0.001 - 0.0 0.001 - 0.0	001 .0002					5 5	UNCH UNCH
1600 1625					0.001 - 0.0 0.001 - 0.0	002 .0007					2 4	UNCH
1675					0.002 - 0.0 0.002 - 0.0 0.002 - 0.0	001 .0014					21 11 23	UNCH UNCH UNCH
1700 1725 1750					0.002 - 0.0 0.003 - 0.0	002 .0015					18 11	UNCH
1775 1800		 /*0.005A	 /*0.005A		0.003 - 0.0 0.003 - 0.0	002 .0024					14 65	UNCH
1825 1850					0.004 - 0.0 0.004 - 0.0	.0033					455 18	UNCH UNCH
1875 1900					0.005 - 0.0 0.006 - 0.0	003 .0052					7 804	UNCH
1925 1950		/*0.010A /*0.011A /*0.012A	/*0.010A /*0.011A /*0.012A		0.007 - 0.0 0.009 - 0.0	004 .0079					10 76 11	UNCH
1975 2000 0.011 2025 0.013	0.011 0.013	0.011/*0.012A 0.011/*0.011 0.013/*0.013	0.011/*0.012A 0.011/*0.011 0.013/*0.013		0.010 - 0.0 0.012 - 0.0 0.014 - 0.0	005 .0109			1 2		507 + 22 -	UNCH 1 1
2025 0.013 2050 2075 0.021	0.013	/*0.016A 0.021/*0.018	/*0.016A 0.021/*0.018		0.014 - 0.0 0.015 - 0.0 0.016 - 0.0	009 .0143			 7		248 63 +	UNCH 1
2100 0.020 2125 0.021	0.020 0.021	0.020/*0.020 0.021/*0.021	0.020/*0.020 0.021/*0.021		0.018 - 0.0 0.020 - 0.0	016 .0182			177 12		452 - 30 +	65 3
2150 2175		/*0.026A /*0.029A	/*0.026A /*0.029A		0.023 - 0.0 0.027 - 0.0	029 .0294			42 7		233 + 29 -	34 7
2200 0.055 2225 0.044	0.055 0.044	0.055/*0.030 0.044/*0.036 0.076/*0.044	0.055/*0.030 0.044/*0.036 0.076/*0.044		0.031 - 0.0 0.036 - 0.0 0.043 - 0.0	046 .0411			40 38		561 - 160 + 368 -	12 2 5
2250 0.076 2270 2275 0.092	0.076 0.092	/*0.053A 0.092/*0.054	/*0.053A 0.092/*0.054		0.043 - 0.0 0.050 - 0.0 0.052 - 0.0	068 .0587			46 43		368 - 1 294 -	UNCH 30
2280 0.092 2285	0.092	0.092/*0.057A /*0.060A	0.092/*0.057A /*0.060A		0.055 - 0.0 0.057 - 0.0	073 .0645			2		3 +	2 UNCH
2295 0.105 2300 0.121	0.105 0.121	0.105/*0.066A 0.136/*0.069A	0.105/*0.066A 0.136/*0.069A		0.063 - 0.0 0.066 - 0.0	082 .0739			10 99		10 775 -	UNCH 16
2305 2325 0.090	0.090	/*0.073A 0.090/*0.084	/*0.073A 0.090/*0.084		0.069 - 0.0 0.086 - 0.1	.0991			11		37 <u>1</u> -	UNCH 8
2330 2340		/*0.093A /*0.104A /*0.109A	/*0.093A /*0.104A /*0.109A		0.090 - 0.1 0.101 - 0.1 0.107 - 0.1	114 .1148					6 1 5	UNCH UNCH UNCH
2345 2350 0.212 2360	0.212	0.213B/*0.114A /*0.128A	0.213B/*0.114A /*0.128A		0.107 - 0.1 0.113 - 0.1 0.127 - 0.1	122 .1269			23		311 + 1	4 UNCH
2365 0.134 2370 0.141	0.134 0.141	0.134/*0.134 0.141/*0.141	0.134/*0.134 0.141/*0.141		0.134 N	NEW .1472 NEW .1546			1 1		1 + 1 +	1
2375 0.172 2380 0.157	0.172 0.157	0.172/*0.149 0.157/*0.157	0.172/*0.149 0.157/*0.157		0.150 - 0.1 0.159 - 0.1	148 .1701			5 1		188 6	UNCH UNCH
2390		/*0.177A /*0.186A 0.298/*0.193	/*0.177A /*0.186A 0.298/*0.193		0.177 - 0.1 0.188 - 0.1	162 .1955			1		1 0 -	UNCH 1
2400 0.298 2410 2420 0.266	0.298 0.266	/*0.216A 0.266/*0.240A	/*0.216A 0.266/*0.240A		0.198 - 0.1 0.221 - 0.1 0.247 - 0.1	177 .2232			158 1		768 + 2 3 +	42 UNCH 1
2425 0.285 2430	0.285	0.285/*0.245	0.285/*0.245 /*0.265A		0.261 - 0.1 0.275 - 0.1	192 .2540			29 		281 + 1	19 UNCH
2445 2450 0.465	0.465	/*0.265A /*0.308A 0.465/*0.323A	/*0.308A 0.465/*0.323A		0.322 - 0.2 0.340 - 0.2	214 .2979 218 .3097			10		8 430 +	UNCH 1
2455 2460		/*0.340A /*0.357A	/*0.340A /*0.357A /*0.375A		0.357 - 0.2 0.376 - 0.2	228 .3331			1		2 1 -	UNCH 1
2465 2470 0.414 2475 0.638	0.414 0.638	/*0.375A 0.414/*0.390 0.642B/*0.413A	0.414/*0.390 0.642B/*0.413A		0.394 - 0.2 0.414 N 0.434 - 0.2	NEW .3570			2 4 12		1 4 + 235 +	UNCH 4 1
2480 0.578 2485 0.614	0.578 0.614	0.578/*0.433A 0.627/*0.453A	0.578/*0.433A 0.627/*0.453A		0.455 - 0.2 0.476 - 0.2	248 .3813			1 2		5 + 30 +	1
2490 2495 0.680	0.680	/*0.474A 0.680/*0.496A	/*0.474A 0.680/*0.496A		0.498 - 0.2 0.521 N	NEW .4183			 1		3 1 +	UNCH 1
2500 0.680 2525	0.680	0.690/0.520A /0.642A	0.690/0.520A /0.642A 0.740/*0.670A		0.545 - 0.2 0.676 - 0.2	287 .4925			21 4		598 - 123 +	1 2
2530 0.710 2535 2550 0.808	0.710 0.808	0.740/*0.670A /*0.696A 0.808/0.782A	/*0.696A 0.808/0.782A			NEW .5046 NEW .5166 306 .5519			1 50		1 + 1 + 242 -	1 1 2
2575 2600		/0.936A /1.104A	/0.936A /1.104A		0.985 - 0.3 1.161 - 0.3	326 .6080					540 476	UNCH
2625 2650		/1.288A /1.485A	/1.288A /1.485A		1.351 - 0.3 1.554 - 0.3	376 .7434			1 1		89 - 77	1 UNCH
2675 2700		/1.718A /1.907A /2.157A	/1.718A /1.907A /2.157A		1.767 - 0.3 1.987 - 0.3 2.213 - 0.3	394 .8035			1 		62 - 274 16	UNCH
2725 2750 2775		/2.357A /2.617A	/2.137A /2.357A /2.617A		2.213 - 0.3 2.443 - 0.4 2.676 - 0.4	103 .8459			2		144 - 34	UNCH 2 UNCH
2800 2825		/2 821A	/2.821A /3.084A		2.912 - 0.4 3.151 - 0.4	113 .8760 117 .8880			1		88 9	UNCH UNCH
2850 2875		/3.084A /3.295A /3.563A	/3.295A /3.563A		3.391 - 0.4 3.633 - 0.4	121 .8982 124 .9067					20 15	UNCH UNCH
2900 2925		/3.777A /4.047A	/3.777A /4.047A /4.263A		3.876 - 0.4 4.119 - 0.4 4.364 - 0.4	430 .9210					8 7 2	UNCH
2950 2975 3000		/4.263A /4.536A /4.753A	/4.263A /4.536A /4.753A		4.364 - 0.4 4.609 - 0.4 4.854 - 0.4	433 .9316					4 30	UNCH UNCH UNCH
3025 3050		/4.753A /5.027A /5.245A	/5.027A /5.245A		5.099 - 0.4 5.345 - 0.4	138 .9411 139 .9450					365 1	UNCH
3100 3125		/5.738A /6.014A	/5.738A /6.014A		5.838 - 0.4 6.086 - 0.4	142 .9517 143 .9540					50 1	UNCH
3150 6.307 3175	6.307	6.307/6.233A /6.510A	6.307/6.233A /6.510A		6.334 - 0.4 6.584 - 0.4	142 .9572			1 		7 + 1	1 UNCH
3200 3250		/6.733A /7.255A /7.503A	/6.733A /7.255A /7.503A		6.834 - 0.4 7.330 - 0.4 7.578 - 0.4	143 .9620					1 2 1	UNCH
3275 3300 3350		/7.303A /7.751A /8.248A	/7.503A /7.751A /8.248A		7.578 - 0.4 7.825 - 0.4 8.321 - 0.4	145 .9659					1 1 2	UNCH UNCH UNCH
3400 3450		/8.745A /9.241A	/8.745A /9.241A		8.819 - 0.4 9.317 - 0.4	146 .9713					1 3	UNCH
3500 3600		/9.738A /10.732A	/9.738A /10.732A		9.815 - 0.4 10.809 - 0.4	147 .9750 149 .9787					10 1	UNCH UNCH
3650 3750		/11.229A /12.223A	/11.229A /12.223A		11.307 - 0.4 12.303 - 0.4	148 .9807 149 .9835					1 2	UNCH UNCH
3850 3900		/13.218A /13.716A	/13.218A /13.716A		13.299 - 0.4 13.797 - 0.4	149 .9874					3 1	UNCH
3950 4000		/14.213A /14.712A /16.707A	/14.213A /14.712A /16.707A		14.296 - 0.4 14.794 - 0.4 16.790 - 0.4	150 .9893					3 2 1	UNCH
4200 4300 4350		/16.707A /17.705A /18.203A	/16.707A /17.705A /18.203A		16.790 - 0.4 17.788 - 0.4 18.287 - 0.4	450 .9931					1 1 1	UNCH UNCH UNCH
4450 4500		/19.202A /19.702A	/19.202A /19.702A		19.285 - 0.4 19.784 - 0.4	149 .9949 149 .9955					1 4	UNCH
4550 4700		/20.201A /21.699A	/20.201A /21.699A		20.283 - 0.4 21.783 - 0.4	150 .9956 149 .9963					1 1	UNCH UNCH
4750 4800		/22.198A /22.699A	/22.198A /22.699A /24.200A		22.283 - 0.4 22.782 - 0.4	149 .9970					2 4	UNCH
4950		/24.200A			24.281 - 0.4						1	UNCH

Side 30

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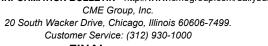




_					FINAL								_
PG64	BULLET	IN # 64@			METALS OPTION P	RODUCTS			OPEN	Tue,	Apr 06	, 2021	PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	INTER	OPEN REST
SO PU	т	COMEX SILVER OF	PTIONS										
MAY21 5175 6400 TOTAL			/26.449A /38.699A	/26.449A /38.699A		26.530 - 0.449 38.778 - 0.447				 877	 0	1 1 11376 -	UNCH UNCH 27
JUN21 1275 1400 1500		====			====	0.001 - 0.001 0.002 - 0.001 0.004 - 0.002	L .0011 2 .0023					1 1 1	UNCH UNCH UNCH
1550 1575						0.005 - 0.002 0.006 - 0.002 0.007 - 0.002	.0036					1 1 1	UNCH UNCH UNCH
1600 1625 1650						0.007 - 0.002 0.008 - 0.002 0.009 - 0.002	.0049					10 1	UNCH
1675 1700			/*0.012A	/*0.012A 		0.010 - 0.003 0.012 - 0.002	.0062					8 2	UNCH
1725 1750			/*0.015A /*0.016A	/*0.015A /*0.016A		0.013 - 0.003 0.015 - 0.003	.0095					1 6	UNCH
1775 1800 1825			/*0.018A /*0.020A /*0.022A	/*0.018A /*0.020A /*0.022A		0.016 - 0.004 0.018 - 0.004 0.020 - 0.005	.0117					1 204 45	UNCH UNCH UNCH
1850 1875			/*0.024A /*0.027A	/*0.024A /*0.027A		0.023 - 0.005 0.025 - 0.007	.0152					13 2	UNCH
1900 1925			/*0.030A /*0.033A	/*0.030A /*0.033A		0.028 - 0.008 0.031 - 0.010	.0213			1		24 + 4	1 UNCH
1950 1975 2000 2025	0.050 0.064	 0.050 0.064	/*0.036A /*0.040A 0.050/*0.044 0.064/*0.050A	/*0.036A /*0.040A 0.050/*0.044 0.064/*0.050A		0.035 - 0.013 0.039 - 0.014 0.043 - 0.018 0.049 - 0.023	1 .0273 3 .0305 L .0350			 8 1		21 9 186 - 20 -	UNCH UNCH 5 1
2050 2075 2100	0.075	 0.075	/*0.057A /*0.064A 0.075/*0.073A	/*0.057A /*0.064A 0.075/*0.073A	 	0.055 - 0.025 0.063 - 0.030 0.072 - 0.036	.0455			 3		21 - 82 136 -	1 UNCH 2
2125 2150	0.089	0.089	0.089/*0.084A /*0.097A /*0.112A	0.089/*0.084A /*0.097A /*0.112A		0.082 - 0.043 0.095 - 0.051 0.111 - 0.059	3 .0597 L .0689			3 2		17 + 76 + 91	1 1 UNCH
2175 2200 2220	0.135	0.135	0.135/*0.130 /*0.149A	0.135/*0.130 /*0.149A		0.130 - 0.069 0.148 - 0.077	0 .0929 7 .1048			6 		344 - 1	1 UNCH
2225 2245 2250			/*0.154A /*0.174A /*0.177A	/*0.154A /*0.174A /*0.177A		0.153 - 0.080 0.175 NEV 0.181 - 0.091	v .1219			1 2		83 1 + 122 +	UNCH 1 1
2270 2275			/*0.207A /*0.214A	/*0.207A /*0.214A		0.207 - 0.102 0.215 - 0.104	.1414			2		1 28	UNCH UNCH
2280 2290 2295	0.240	0.240	0.240/*0.222A /*0.238A /*0.246A	0.240/*0.222A /*0.238A /*0.246A		0.222 - 0.107 0.238 - 0.112 0.247 - 0.114	.1594			- 1		5 + 1 2 +	3 UNCH 1
2300 2325	0.265	0.265	0.265/*0.255A /*0.301A	0.265/*0.255A /*0.301A		0.255 - 0.118 0.304 - 0.132	3 .1690 2 .1953			3		201 + 51	1 UNCH
2335 2340			/*0.322A /*0.332A /*0.344A	/*0.322A /*0.332A /*0.344A		0.325 - 0.139 0.337 - 0.142 0.349 - 0.145	.2123			 1		5 1 1	UNCH UNCH UNCH
2345 2350 2365	0.375	0.375	0.375/*0.355A /*0.393A	0.375/*0.355A /*0.393A		0.361 - 0.148 0.400 NEV	3 .2242 v .2429			2 1		108 + 1 +	1 1
2375 2400			/*0.420A /*0.494A /*0.577A	/*0.420A /*0.494A /*0.577A		0.428 - 0.165 0.505 - 0.182 0.594 - 0.198	.2898			1 4 1		31 + 225 14 -	1 UNCH 1
2425 2450 2475			/0.674A /0.781A	/0.674A /0.781A		0.694 - 0.214 0.805 - 0.229	1.3628			1		233 + 43	1 UNCH
2500 2505			/0.900A /*0.926A	/0.900A /*0.926A		0.928 - 0.243 0.954 - 0.246	.4464			7		157 + 1	1 UNCH
2510 2525 2535	1.123	 1.123	/*0.950A /1.030A 1.123/*1.084A	/*0.950A /1.030A 1.123/*1.084A	 	0.980 - 0.249 1.061 - 0.259 1.118 - 0.265	.4765			 8		1 87 9 +	UNCH UNCH 8
2550 2555			/1.170A /*1.200A	/1.170A /*1.200A		1.205 - 0.275 1.235 - 0.278	5 .5134 3 .5207			1		26 + 1	1 UNCH
2560 2575 2600			/*1.230A /1.320A /1.480A	/*1.230A /1.320A /1.480A		1.266 - 0.281 1.360 - 0.289 1.524 - 0.303	.5490					1 17 51	UNCH UNCH UNCH
2625 2650			/1.655A /1.825A	/1.655A /1.825A		1.697 - 0.315 1.879 - 0.325	.6153			1 1		22 14 +	UNCH 1
2675 2700			/2.018A /2.203A /2.409A	/2.018A /2.203A /2.409A		2.068 - 0.336 2.264 - 0.345	.6996					37 30	UNCH
2725 2750 2775			/2.409A /2.607A /2.847A	/2.409A /2.607A /2.847A		2.467 - 0.353 2.674 - 0.361 2.887 - 0.368	L .7452			2		115 64 + 1	UNCH 2 UNCH
2800 2825			/3.033A /3.281A	/3.033A /3.281A		3.104 - 0.374 3.325 - 0.379	1 .7830 9 .7993					55 11	UNCH UNCH
2850 2900 3000			/3.472A /3.925A /4.853A	/3.472A /3.925A /4.853A	 	3.549 - 0.385 4.005 - 0.394 4.943 - 0.408	1 .8397					48 4 5	UNCH UNCH UNCH
3050 3075	5.368	5.368	5.368/5.329A /5.596A	5.368/5.329A /5.596A		5.420 - 0.414 5.660 - 0.416	1 .8920 5 .8983			1		0 - 1	UNCH
3100 3300 3425	5.794 7.796	5.794 7.796	5.794/5.794 7.796/7.751A /9.007A	5.794/5.794 7.796/7.751A /9.007A		5.901 NEW 7.851 - 0.432 9.082 - 0.438	.9361			1 1		1 + 0 - 1	1 1 UNCH
3500 3550			/9.721A /10.243A	/9.721A /10.243A		9.824 - 0.440 10.319 - 0.441	.9538					1 3	UNCH
3600 3650			/10.739A /11.235A /12.726A	/10.739A /11.235A /12.726A		10.816 - 0.441 11.312 - 0.442 12.804 - 0.443	.9619					2 1 1	UNCH
3800 TOTAL	-		/12.726A	/12.720A		12.804 - 0.443	3 .9675			71	0	3256 +	UNCH 15
JUL21 800 1000						0.001 UNCH 0.001 UNCH						1 7	UNCH UNCH
1225 1250						0.002 + 0.001 0.003 + 0.001	L .0010 L .0014					2 131	UNCH UNCH
1275 1350 1400	0.007	 0.007	 0.007/*0.007	 0.007/*0.007	 	0.003 + 0.001 0.004 + 0.001 0.006 + 0.001	L .0020			 1		8 5 828 +	UNCH UNCH 1
1450 1500						0.007 + 0.001 0.009 UNCH	L .0036 H .0047					13 103	UNCH UNCH
1525 1550 1600					 	0.010 UNCH 0.012 UNCH 0.014 - 0.001	.0063					2 2 97	UNCH UNCH UNCH
1625 1650						0.016 - 0.002 0.018 - 0.002	2 .0087					13 10	UNCH UNCH
1675 1700 1725			/*0.022A /*0.025A /*0.027A	/*0.022A /*0.025A /*0.027A		0.020 - 0.003 0.022 - 0.004 0.025 - 0.005	1 .0122					18 52 2	UNCH UNCH UNCH
1750 1775			/*0.030A /*0.034A	/*0.030A /*0.034A		0.027 - 0.007 0.030 - 0.009	7 .0153 9 .0171					18 44	UNCH
1800 1825 1850			/*0.037A /*0.042A /*0.046A	/*0.037A /*0.042A /*0.046A		0.034 - 0.010 0.038 - 0.012 0.043 - 0.014	.0218			1 		456 + 273 19	UNCH UNCH
1875 1900			/*0.051A /*0.057A	/*0.051A /*0.057A		0.048 - 0.017 0.054 - 0.020	7 .0277 0 .0312					5 216	UNCH UNCH
1925 1950	0.063	0.063	/*0.064A 0.063/*0.063 /*0.081A	/*0.064A 0.063/*0.063 /*0.081A		0.061 - 0.023 0.069 - 0.027 0.078 - 0.031	7 .0399			1		12 23 18	UNCH UNCH UNCH
1975 2000 2025			/*0.091A /*0.1034	/*0.091A /*0.103A		0.089 - 0.035 0.101 - 0.040	.0512 .0579					500 14	UNCH UNCH
2050 2075			/*0.117A /*0.133A /*0.151A	/*0.117A /*0.133A /*0.151A		0.115 - 0.046 0.131 - 0.052 0.150 - 0.058	.0742			 2		42 143 208 +	UNCH UNCH 1
2100 2125 2150	0.172 0.219	0.172 0.219	0.172/*0.172 0.219/*0.198A	0.172/*0.172 0.219/*0.198A		0.171 - 0.067 0.196 - 0.075	7 .0951 5 .1076			3 1		12 + 12	2 UNCH
2175 2200			/*0.228A /*0.262A /*0.301A	/*0.228A /*0.262A /*0.301A		0.226 - 0.083 0.260 - 0.092 0.300 - 0.101	3 .1220 2 .1378			 1		32 1018 21 +	UNCH UNCH 1
2225 2250 2275	0.332	0.332	0.358/*0.332 /*0.398A	0.358/*0.332 /*0.398A		0.347 - 0.110 0.400 - 0.120) .1753) .1967			19 		233 8	UNCH UNCH
2300 2325			/*0.456A /*0.523A /*0.537A	/*0.456A /*0.523A /*0.537A		0.461 - 0.130 0.529 - 0.142) .2198 2 .2444			1 		269 10	UNCH UNCH
2330 2350 2375			/*0.597A /*0.679A	/*0.597A /*0.679A		0.544 - 0.144 0.606 - 0.153 0.690 - 0.167	3 .2704 7 .2974					39 16	UNCH UNCH UNCH
2400 2425	0.793	0.793	0.793/*0.770A /0.870A	0.793/*0.770A /0.870A		0.784 - 0.180 0.886 - 0.194) .3255 4 .3541			2		187 28	UNCH UNCH
2430			/*0.891A	/*0.891A	NITENICE OF THE USER	0.908 - 0.196						ENT. IT	UNCH

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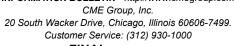






PG64 BULLETIN # 64@		N	METALS OPTION P	RODUCTS		OPEN	Tue,	Apr 06	, 2021 PG64
GLOBEX OPEN OUTCR OPEN OPEN RANGE		OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE. DELTA	EXER CISES	OUTCRY VOLUME	GLOBEX® VOLUME		OPEN INTEREST
JUL21	/ER OPTIONS /0.979A	/0.979A		0.998 - 0.207 .3833					60 UNCH
2475 2480	/1.096A /*1.122A /1.224A	/1.096A /*1.122A /1.224A		1.119 - 0.220 .4125 1.144 - 0.223 .4183 1.249 - 0.232 .4415					8 UNCH 1 UNCH 273 UNCH
2525 2550	/1.358A /1.500A	/1.358A /1.500A		1.387 - 0.245 .4702 1.534 - 0.257 .4982					3 UNCH 201 UNCH
2575 2600 2625	/1.658A /1.812A /1.983A	/1.658A /1.812A /1.983A		1.689 - 0.268 .5255 1.852 - 0.279 .5517 2.022 - 0.289 .5769					78 UNCH 277 UNCH 25 UNCH
2650 2675 2700	/2.152A /2.342A /2.518A	/2.152A /2.342A /2.518A		2.198 - 0.299 .6010 2.380 - 0.308 .6238 2.569 - 0.316 .6455					138 UNCH 30 UNCH 159 UNCH
2725 2750 2775	/2.716A /2.906A /3.111A	/2.716A /2.906A /3.111A		2.763 - 0.323 .6658 2.961 - 0.330 .6850 3.163 - 0.337 .7031					7 UNCH 96 UNCH 31 UNCH
2800 2825 2850	/3.310A /3.522A /3.728A	/3.310A /3.522A /3.728A		3.369 - 0.343 .7201 3.578 - 0.349 .7362 3.791 - 0.353 .7511					213 UNCH 4 UNCH 4 UNCH
2900 2925 3000	/4.158A /4.411A /5.046A	/4.158A /4.411A /5.046A		4.225 - 0.362 .7782 4.446 - 0.366 .7904 5.121 - 0.377 .8226					86 UNCH 1 UNCH 29 UNCH
3100 3150 3300	/5.964A /6.430A /7.858A	/5.964A /6.430A /7.858A		6.045 - 0.391 .8565 6.516 - 0.396 .8699 7.951 - 0.408 .9009					4 UNCH 31 UNCH 1 UNCH
3400 3450 3500	/8.868A /9.354A /9.842A	/8.868A /9.354A /9.842A		8.919 - 0.416 .9163 9.406 - 0.419 .9226 9.895 - 0.422 .9281					2 UNCH 2 UNCH 3 UNCH
3825 3850 6000	/13.035A /13.282A /34.677A	/13.035A /13.282A /34.677A		13.097 - 0.433 .9522 13.345 - 0.433 .9534 34.765 - 0.447 .9948					1 UNCH 1 UNCH 1 UNCH
6500 7000 TOTAL	/39.678A /44.680A	/39.678A /44.680A		39.759 - 0.447 .9986 44.754 - 0.447 .0000			32		1 UNCH 1 UNCH 6946 + 6
AUG21 1700 1750	/*0.049A /*0.059A	/*0.049A /*0.059A		0.045 - 0.009 .0210 0.055 - 0.013 .0259					1 UNCH 1 UNCH
1800 0.068 0.068 2000 2050	0.068/*0.068 /*0.164A /*0.206A	0.068/*0.068 /*0.164A /*0.206A		0.068 - 0.016 .0321 0.163 - 0.037 .0752 0.206 - 0.046 .0933			 		11 + 8 1 UNCH 2 UNCH
2100 2200 2275	/*0.261A /*0.261A /*0.418A /*0.592A	/*0.261A /*0.418A /*0.592A		0.260 - 0.059 .1151 0.419 - 0.091 .1729 0.596 - 0.119 .2290					2 UNCH 2 UNCH 5 UNCH
2300 0.705 0.705 2350 0.924 0.924 2375 0.931 0.931	0.705/*0.663A 0.924/*0.827A 0.931/*0.920A	0.705/*0.663A 0.924/*0.827A 0.931/*0.920A		0.669 NEW .2499 0.836 - 0.149 .2943 0.931 NEW .3175			30 5 1		30 + 30 12 + 3 1 + 1
2400 1.014 1.014 2425 1.141 1.141 2450 1.269 1.269	1.014/*1.014 1.141/*1.128A 1.269/*1.244A	1.014/*1.014 1.141/*1.128A 1.269/*1.244A		1.034 - 0.171 .3412 1.145 NEW .3652 1.264 - 0.192 .3893			1 5 10		23 UNCH 5 + 5 11 + 10
2475 1.386 1.386 2500 1.505 1.505 2525 1.643 1.643	1.386/1.368A 1.505/1.498A 1.644/1.636A	1.386/1.368A 1.505/1.498A 1.644/1.636A		1.390 NEW .4133 1.523 - 0.215 .4371 1.663 NEW .4606			15 21 15		15 + 15 26 + 6 15 + 15
TOTAL SEP21							111	0	163 + 93
1300 0.020 0.020 1725 1800	0.020/0.020 /*0.082A /*0.108A	0.020/0.020 /*0.082A /*0.108A		0.019 - 0.003 .0070 0.077 - 0.013 .0319 0.104 - 0.019 .0430			5 		7 + 5 2 UNCH 2 UNCH
1850 1925 1950	/*0.131A /*0.177A /*0.197A	/*0.131A /*0.177A /*0.197A		0.128 - 0.024 .0525 0.175 - 0.034 .0707 0.195 - 0.037 .0781					1 UNCH 2 UNCH 1 UNCH
2000 2025 2050	/*0.243A /*0.270A /*0.300A	/*0.243A /*0.270A /*0.300A		0.242 - 0.045 .0951 0.270 - 0.050 .1048 0.300 - 0.056 .1152					76 UNCH 1 UNCH 5 UNCH
2075 2100 2175	/*0.334A /*0.372A /*0.513A	/*0.334A /*0.372A /*0.513A		0.335 - 0.061 .1267 0.374 - 0.067 .1392 0.518 - 0.090 .1821					40 UNCH 30 UNCH 6 UNCH
2200 2250 2300	/*0.571A /*0.705A /*0.864A	/*0.571A /*0.705A /*0.864A		0.577 - 0.098 .1984 0.713 - 0.115 .2335 0.873 - 0.135 .2713					9 UNCH 20 UNCH 23 UNCH
2350 2375 2400	/*1.048A /*1.150A /*1.259A	/*1.048A /*1.150A /*1.259A		1.060 - 0.153 .3113 1.164 - 0.163 .3319 1.275 - 0.171 .3527					11 UNCH 5 UNCH 4 UNCH
2500 2525 2550 2.046 2.046	/1.758A /1.899A 2.046/2.046	/1.758A /1.899A 2.046/2.046		1.782 - 0.212 .4356 1.924 - 0.223 .4558 2.072 - 0.234 .4757			 1		2 UNCH 15 UNCH 10 + 1
2600 2650 2700	/2.357A /2.691A /3.043A	/2.357A /2.691A /3.043A		2.386 - 0.254 .5142 2.721 - 0.271 .5507 3.076 - 0.285 .5847					6 UNCH 63 UNCH 1 UNCH
2800 3100 TOTAL	/3.794A /6.310A	/3.794A /6.310A		3.835 - 0.310 .6454 6.376 - 0.363 .7754			 6		25 UNCH 1 UNCH 368 + 6
OCT21 1825 0.171 0.171 1975	0.171/*0.169A /*0.299A	0.171/*0.169A /*0.299A		0.169 NEW .0604 0.300 - 0.050 .1029			8		8 + 8 1 UNCH
TOTAL DEC21	, 612557.	, 0.233/		0.500 0.050 1.2025			8	0	9 + 8
800 950 1150	 			0.006 UNCH .0016 0.014 UNCH .0038 0.031 - 0.001 .0088					5 UNCH 5 UNCH 1 UNCH
1200 1250 1275	 			0.037 - 0.001 .0106 0.043 - 0.002 .0124 0.046 - 0.003 .0134					1 UNCH 230 UNCH 2 UNCH
1300 1325 1350	 			0.050 - 0.003 .0146 0.053 - 0.003 .0157 0.057 - 0.003 .0170					73 UNCH 6 UNCH 31 UNCH
1400 1450 1500				0.065 - 0.004 .0197 0.073 - 0.005 .0225 0.084 - 0.006 .0262			 2		36 UNCH 2 UNCH 306 UNCH
1600 1650 1700				0.117 - 0.008 .0367 0.141 - 0.010 .0438 0.171 - 0.011 .0525					244 UNCH 1 UNCH 10 UNCH
1750 1800 1850	/*0.216A /*0.244A /*0.292A	/*0.216A /*0.244A /*0.292A		0.207 - 0.014 .0627 0.250 - 0.018 .0744 0.300 - 0.023 .0878			2		3 UNCH 223 UNCH 1 UNCH
1900 1925 2000	/*0.350A /*0.389A /*0.503A	/*0.350A /*0.389A /*0.503A		0.360 - 0.027 .1032 0.394 - 0.030 .1116 0.515 - 0.042 .1403			1 	100	225 UNCH 3 UNCH 211 + 80
2050 2100 2200	/*0.601A /*0.714A /*0.998A /*1.174A	/*0.601A /*0.714A /*0.998A		0.617 - 0.051 .1626 0.736 - 0.063 .1870 1.033 - 0.088 .2417					8 UNCH 42 UNCH 47 UNCH
2250 2300 2350	/*1.174A /*1.368A /*1.583A /*1.600A	/*1.174A /*1.368A /*1.583A /*1.600A		1.211 - 0.102 .2711 1.408 - 0.117 .3014 1.625 - 0.134 .3322					38 UNCH 5 UNCH 1 UNCH
2375 2400 1.808 1.808 2425	/*1.699A 1.850/*1.808 /*1.949A	/*1.699A 1.850/*1.808 /*1.949A		1.741 - 0.142 .3478 1.862 - 0.150 .3634 1.988 - 0.159 .3789			16 		4 UNCH 34 + 14 2 UNCH
2450 2475 2500	/*2.079A /*2.216A /*2.357A /*2.502A	/*2.079A /*2.216A /*2.357A /*2.502A		2.118 - 0.168 .3944 2.253 - 0.178 .4097 2.392 - 0.187 .4250					3 UNCH 2 UNCH 41 UNCH
2550 2575	/*2.502A /*2.652A /*2.806A /*2.965A	/*2.502A /*2.652A /*2.806A /*2.965A		2.537 - 0.196 .4400 2.686 - 0.204 .4549 2.839 - 0.213 .4696 2.997 - 0.221 .4839			 1		10 UNCH 8 UNCH 6 UNCH 51 UNCH
2600 2625 2675 2700	/*3.128A /*3.467A /3.641A	/*3.128A /*3.467A /3.641A		3.159 - 0.229 .4981 3.496 - 0.242 .5253 3.670 - 0.248 .5384			 		100 UNCH 1 UNCH 123 UNCH
2700 2725 2800 3400	/*3.819A /*4.372A /9.500A	/*3.819A /*4.372A /9.500A		3.848 - 0.254 .5512 4.400 - 0.269 .5876 9.506 - 0.364 .7792					1 UNCH 150 UNCH 4 UNCH
3500 3850	/10.417A /13.696A	/10.417A /13.696A		10.427 - 0.369 .7985 13.719 - 0.379 .8505				100	4 UNCH 1 UNCH 2305 + 94
TOTAL JUL22 1825				0.751 - 0.067 .1335					25 UNCH
THE INFORMATION CONTAINED	IN THIS REPORT IS COMPI	LED FOR THE CONVEN	IIENCE OF THE USER	AND IS FURNISHED WITHOUT R	SPONSIB	LITY FOR	ACCURAC'	Y OR CONT	TENT. IT IS

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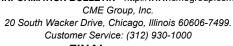
	2				FINAL							
PG64		IN # 64@			TALS OPTION PRO			OPEN		Apr 06,		
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE. DELTA	EXER CISES	OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	INTER	OPEN REST
SO PUT	т	COMEX SILVER OP	TIONS									
1900 2550						0.904 - 0.078 .1565 3.735 - 0.205 .4222			3		5 2	UNCH UNCH
2625 TOTAL						4.231 - 0.219 .4514			3	0	1 33	UNCH 0
DEC22 1200						0.270 - 0.021 .0407					5	UNCH
1500 1650						0.568 - 0.042 .0830 0.784 - 0.057 .1125					50 2	UNCH
1750 2000						0.967 - 0.068 .1360 1.622 - 0.104 .2096 4.941 - 0.205 .4274			3		2 52 4	UNCH
2625 TOTAL						4.941 - 0.205 .4274			3	0	115	UNCH 0
SO2 CA		SILVER OPTIONS										
2400 2420 2425			1.362B/ #1.120B/ 1.072B/	1.362B/ #1.120B/ 1.072B/		1.249 + 0.388 .9623 1.055 + 0.365 .9466 1.007 + 0.358 .9412					4 1 4	UNCH UNCH UNCH
2430 2435			1.024B/ 0.977B/	1.024B/ 0.977B/		0.959 + 0.350 .9355 0.912 + 0.341 .9279					3 1	UNCH
2440 2445			0.930B/ 0.883B/	0.930B/ 0.883B/		0.866 + 0.333 .9183 0.820 + 0.323 .9081					150 45	UNCH
2450 2460 2475			0.882B/ 0.746B/ 0.617B/	0.882B/ 0.746B/ 0.617B/		0.775 + 0.312 .8959 0.689 + 0.290 .8639 0.566 + 0.254 .8031					2 2 2	UNCH UNCH UNCH
2485 2490			0.542B/ 0.528B/	0.542B/ 0.528B/		0.492 + 0.230 .7503 0.457 + 0.218 .7213			1		5 1 -	UNCH 1
2500 2525 2530	0.184 0.240	0.184 0.240	0.472B/ 0.324B/0.184 0.298B/0.240	0.472B/ 0.324B/0.184 0.298B/0.240		0.393 + 0.195 .6580 0.258 + 0.135 .4888 0.236 + 0.123 .4551			37 5		89 100 + 20	UNCH 32 UNCH
2535 2540	0.200 0.194	0.200 0.194	0.276B/0.200 0.252B/0.194	0.276B/0.200 0.252B/0.194		0.215 + 0.112 .4220 0.196 + 0.101 .3899			3 3		3 - 8 -	2
2545 2550	0.138	0.138	0.232B/ 0.216/0.138	0.232B/ 0.216/0.138		0.178 + 0.091 .3588 0.162 + 0.082 .3294			106		10 106 +	UNCH 50
2555 2575 2580			0.196B/ 0.138B/ 0.126B/	0.196B/ 0.138B/ 0.126B/		0.147 + 0.073 .3012 0.101 + 0.046 .2071 0.092 + 0.041 .1878					2 2 5	UNCH UNCH UNCH
2600 2610	0.065 0.060	0.065 0.060	0.090B/0.065 0.077B/0.060	0.090B/0.065 0.077B/0.060		0.066 + 0.026 .1288 0.057 NEW .1078			30 1		21 -	11 1
2625 2645			0.062B/ 0.047B/ 0.044B/	0.062B/ 0.047B/ 0.044B/		0.046 + 0.016 .0827 0.037 + 0.013 .0612 0.035 + 0.012 .0568			10 1		10 + 2 62 -	10 UNCH 1
2650 2670 2675			0.034B/ 0.032B/	0.034B/ 0.032B/		0.028 + 0.009 .0421 0.027 + 0.009 .0397					9 5	UNCH UNCH
2705 2735			0.023B/ 0.017B/	0.023B/ 0.017B/		0.021 + 0.006 .0275 0.016 + 0.004 .0188					2 1	UNCH
2800 2850 2900	0.011	0.011	0.011/*0.011 	0.011/*0.011 		0.011 + 0.003 .0104 0.008 + 0.001 .0065 0.007 + 0.001 .0050			10 		35 + 20 2	10 UNCH UNCH
2925 2950						0.006 + 0.001 .0040 0.006 + 0.001 .0038					3 25	UNCH
3000 3125	0.005	0.005	0.005/*0.005	0.005/*0.005		0.005 NEW .0028 0.004 UNCH .0018			1		1 +	UNCH
TOTAL SO2 PI	UT	SILVER OPTIONS							208	0	766 +	86
APR21 2025			/*0.003A	/*0.003A /*0.004A		0.001 - 0.004 .0000					10	UNCH
2075 2100 2125			/*0.004A /*0.004A /*0.005A	/*0.004A /*0.005A		0.001 - 0.005 .0002 0.001 - 0.006 .0004 0.002 - 0.007 .0010					15 8 35	UNCH UNCH UNCH
2200 2250			/*0.007A /*0.009A	/*0.007A /*0.009A		0.004 - 0.009 .0028 0.007 - 0.011 .0060					232 2	UNCH UNCH
2300 2325			/*0.013A /*0.015A /*0.018A	/*0.013A /*0.015A /*0.018A		0.011 - 0.018 .0114 0.013 - 0.024 .0151 0.015 - 0.031 .0196					160 19 40	UNCH UNCH UNCH
2350 2375 2380			/*0.022A /*0.023A	/*0.022A /*0.023A		0.013 - 0.031 .0130 0.018 - 0.041 .0267 0.018 - 0.045 .0276					23	UNCH
2385 2390			/*0.024A /*0.025A	/*0.024A /*0.025A		0.019 - 0.048 .0298 0.020 - 0.051 .0323					2 1	UNCH UNCH
2400 2405 2410			/*0.027A /*0.028A /*0.030A	/*0.027A /*0.028A /*0.030A		0.022 - 0.059 .0375 0.023 - 0.064 .0404 0.025 - 0.069 .0449					55 2 5	UNCH UNCH UNCH
2420 2425	0.033	0.033	/*0.033A 0.033/*0.033	/*0.033A 0.033/*0.033		0.028 - 0.082 .0533 0.030 - 0.089 .0586			 1		3 7	UNCH
2430 2435	0.037 0.065	0.037 0.065	0.037/*0.036A 0.065/*0.038A /*0.041A	0.037/*0.036A 0.065/*0.038A		0.032 NEW .0643 0.035 NEW .0719			5 14		5 + 14 +	5 14
2440 2445 2450	0.053	0.053	/*0.041A /*0.044A 0.053/*0.043	/*0.041A /*0.044A 0.053/*0.043		0.039 - 0.114 .0816 0.043 - 0.124 .0917 0.048 - 0.135 .1039			10 44		30 + 66 262 +	10 UNCH 1
2465 2475			/*0.063A /*0.078A	/*0.063A /*0.078A		0.070 - 0.169 .1543 0.089 - 0.193 .1968			2		4 10	UNCH UNCH
2480 2490 2495			/*0.087A /*0.110A /*0.124A	/*0.087A /*0.110A /*0.124A		0.101 NEW .2219 0.130 - 0.229 .2785 0.147 - 0.241 .3094			10 1 1		10 + 3 + 2 +	10 1 1
2500 2515	0.210	0.210	0.210/*0.139A /*0.197A	0.210/*0.139A /*0.197A		0.166 - 0.252 .3418 0.231 - 0.288 .4427			20		33 -	1 UNCH
2535 2550			/*0.296A /*0.386A	/*0.296A /*0.386A		0.338 - 0.335 .5778 0.435 - 0.365 .6705					2 50	UNCH
2650 2675			/1.212A /1.491A	/1.212A /1.491A		1.308 - 0.435 .9431 1.550 - 0.438 .9601			108	 0	22 5 1143 +	UNCH UNCH 41
SO3 CA	ALL	SILVER OPTIONS										
APR21 2440 2450			1.028B/ 0.990B/	1.028B/ 0.990B/		0.968 + 0.258 .7926 0.892 + 0.244 .7639					1 3	UNCH UNCH
2465 2490			0.874в/ 0.707в/	0.874B/ 0.707B/		0.784 + 0.221 .7169 0.624 + 0.185 .6295					1 2	UNCH
2500 2515	0.620	0.620 	0.646B/0.620 0.564B/ 0.514B/	0.646B/0.620 0.564B/ 0.514B/		0.567 + 0.171 .5927 0.489 + 0.151 .5369 0.442 + 0.138 .4999			<u>-</u> 1		7 2 1	UNCH UNCH UNCH
2525 2550 2555			0.403B/ 0.383B/	0.403B/ 0.383B/		0.442 + 0.138 .4999 0.341 + 0.108 .4113 0.324 + 0.103 .3947					23 5	UNCH
2565 2575			0.346B/ 0.312B/	0.346B/ 0.312B/		0.292 + 0.093 .3625 0.263 + 0.083 .3322					5	UNCH
2580 2600 2615	0.201	0.201	0.295B/ 0.241B/0.201 0.208B/	0.295B/ 0.241B/0.201 0.208B/		0.249 + 0.078 .3175 0.203 + 0.063 .2649 0.175 + 0.053 .2310			1 3		6 + 18 + 2	1 UNCH
2650 2675			0.150B/ 0.122B/	0.150B/ 0.122B/		0.128 + 0.037 .1695 0.105 + 0.030 .1376					3 4	UNCH
2700 2725			0.101B/ 0.085B/	0.101B/ 0.085B/		0.088 + 0.024 .1132 0.075 + 0.019 .0944					2 17	UNCH
2800 2875 2900			0.055B/ 0.040B/ 0.036B/	0.055B/ 0.040B/ 0.036B/		0.051 + 0.010 .0591 0.037 + 0.004 .0396 0.034 + 0.003 .0354					3 6 16	UNCH UNCH UNCH
3000 3025	0.023	0.023	0.026B/ 0.024B/*0.021A	0.026B/ 0.024B/*0.021A		0.025 UNCH .0235 0.023 NEW .0212			25		14 25 +	UNCH 25
TOTAL SO3 PI	UT	SILVER OPTIONS							33	0	168 +	27
APR21 2250			/*0.025A	/*0.025A		0.021 - 0.033 .0269					3	UNCH
2300 2325	0.043	0.043	0.043/*0.034A /*0.040A	0.043/*0.034A /*0.040A 0.090/*0.044A		0.028 - 0.051 .0396 0.034 - 0.064 .0501			17 		14 2 2 +	UNCH UNCH 2
2340 2350 2370	0.090	0.090 	0.090/*0.044A /*0.048A /*0.058A	0.090/*0.044A /*0.048A /*0.058A		0.038 NEW .0576 0.042 - 0.083 .0644 0.052 - 0.101 .0813			2 		2 + 5 2	UNCH UNCH
2380 2390			/*0.065A /*0.071A	/*0.065A /*0.071A		0.059 - 0.111 .0924 0.067 - 0.122 .1051					3 7	UNCH UNCH
2400 2405	0.151	0.151	/*0.079A 0.151/*0.084A /*0.089A	/*0.079A 0.151/*0.084A /*0.089A		0.077 - 0.134 .1203 0.083 - 0.140 .1290 0.089 - 0.147 1379			 8 	150 	150 + 9 + 1	149 8 UNCH
2410 2425 2430	0.130	0.130	/*0.109A 0.130/*0.116A	/*0.109A 0.130/*0.116A		0.089 - 0.147 .1379 0.112 - 0.167 .1696 0.121 NEW .1815					10 2 +	UNCH UNCH 2
2440 2450	0.221	0.221	0.221/*0.134A /*0.154A	0.221/*0.134A /*0.154A		0.141 NEW .2071 0.165 - 0.203 .2358					5 + 15	5 UNCH
THE T	NEORMATTON	CONTAINED IN THE	S REPORT IS COMPIL	ED FOR THE CONVENTE	NCE OF THE USER AND) IS FURNISHED WITHOUT RE	SPONSTRT	LTTY FOR	ACCURACY	OR CONTE	NT. IT	TS

PG64 BULLETIN # 64@

Side 33

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METALS OPTION PRODUCTS



PG64

Tue, Apr 06, 2021

700-	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	ZUZI	OPEN REST
S03 F	PUT	SILVER OPTIONS	HIGH/LOW	HIGH/ LOW	CLUSE RAINGE	& PI.CHGE.	DELTA	CISES	VOLUME	VOLUME	VOLUME	22.	.20.
APR21 2460 2465 2475 2485 2495	0.213 	0.213 	/*0.191A /*0.221A /*0.254A /*0.291A	0.213/*0.178A /*0.191A /*0.221A /*0.254A /*0.291A		0.192 NEW 0.207 - 0.226 0.240 - 0.240 0.277 - 0.255 0.318 - 0.269	.2827 .3166 .3520 .3885			5 		5 + 4 21 2 2	5 UNCH UNCH UNCH UNCH
2500 2505 2510 2525 2550 TOTAI	0.452	0.452	/*0.333A /*0.356A 0.452/*0.428A	/*0.311A /*0.333A /*0.356A 0.452/*0.428A /*0.568A		0.340 - 0.276 0.363 - 0.283 0.387 - 0.290 0.465 NEW 0.614 - 0.339	.4256 .4442 .4997			 1 40	405 555	405 + 1 1 1 + 2 674 +	401 UNCH UNCH 1 UNCH 573
SO4 C APR21 2575		SILVER OPTIONS	#0.464B/	#0.464B/		0.407 + 0.113	.3788					1	UNCH
2650 2725 2775 2800 2950 2975	0.147 	0.147 	#0.271B/ #0.172B/0.147 #0.135B/ #0.121B/	#0.271B/ #0.172B/0.147 #0.135B/ #0.121B/ 0.076B/	 	0.238 + 0.066 0.155 NEW 0.123 + 0.031 0.112 + 0.027 0.072 + 0.013 0.068 + 0.012				6 		6 + 5 13 12 12	UNCH 6 UNCH UNCH UNCH UNCH
3000 TOTAI SO4 F		SILVER OPTIONS	0.068B/	0.068B/		0.065 + 0.011				6	0	40 91 +	UNCH 6
APR21 2365 2400 2425 2435 TOTAI	0.180 0.216 0.242	0.180 0.216 0.242	0.216/*0.213A	/*0.109A 0.180/*0.162A 0.216/*0.213A 0.242/*0.238A		0.107 - 0.127 0.163 NEW 0.219 NEW 0.246 NEW				1 2 2 5	 0	10 1 + 2 + 2 + 15 +	UNCH 1 2 2 5
SO5 (APR21 2975 3000 TOTAI	L 	SILVER OPTIONS	#0.109B/ #0.103B/	#0.109B/ #0.103B/		0.105 + 0.019 0.099 + 0.017	.0789 .0735				 0	5 10 15	UNCH UNCH 0
SO5 F APR21 2450 2475 2490	L 	SILVER OPTIONS	/*0.470A	/*0.378A /*0.470A /*0.532A		0.390 - 0.222 0.488 - 0.241 0.555 - 0.252	.3716				 0	1 1 1 3	UNCH UNCH UNCH 0
TOTAL	L			COI	PPER OPTIONS ON FUT	ΓURES							
	CLOREY	OPEN OUTCRY	CLOREY	OPEN OUTCRY	OPEN OUTCRY	CETT DRICE			OPEN				
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	HIGH/LOW	CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	INTER	OPEN REST
ALO (JUL21 2200(L	ALI MW US TRANS	PREMIUM			0.01390 NEW			-===		200	200 +	200
TOTAI AUG21 22000 TOTAI	L)					0.01535 NEW			200		200	200 + 200 + 200 +	200 200 200
SEP21 22000 TOTAI	0					0.01577 NEW			200		200	200 + 200+	200 200
OCT21 22000 TOTAI	0					0.01570 - 0.00039	.3878					200 200	UNCH
NOV21 22000 TOTAI	0					0.01676 - 0.00060	.3928					200 200	UNCH
DEC21 22000 TOTAI	0					0.01729 -).00084	.3917					200 200	UNCH
HX CA MAY21	ALL L	COMEX COPPER OPT				2 2670 0 0210	0000					2	
75 200 320 350						3.3670 - 0.0210 2.1170 - 0.0210 0.9170 - 0.0210 0.6175 - 0.0205	.0000 .0000 .0000 .9915					1 92 8	UNCH UNCH UNCH UNCH
353 354 355						0.5880 - 0.0200 0.5780 - 0.0200 0.5685 - 0.0195	.9875 .9873 .9838					20 4 29	UNCH UNCH UNCH
360 364						0.5195 - 0.0190 0.4805 - 0.0185	.9759 .9681					4 22	UNCH UNCH
365 366 367						0.4710 - 0.0180 0.4615 - 0.0175 0.4520 - 0.0170	.9646 .9611 .9577					25 5 7	UNCH UNCH UNCH
370 371 373						0.4235 - 0.0165 0.4140 - 0.0160 0.3955 - 0.0150	.9471 .9435 .9338					448 40 9	UNCH UNCH UNCH
375 376						0.3765 - 0.0150 0.3675 - 0.0140 0.3585 - 0.0135	.9263 .9200 .9138					39 50 2	UNCH UNCH UNCH
377 378 380						0.3490 - 0.0135 0.3310 - 0.0125	.9098 .8971					5 150	UNCH UNCH
381 384 385						0.3220 - 0.0120 0.2955 - 0.0105 0.2865 - 0.0105	.8907 .8689 .8621					11 2 49	UNCH UNCH UNCH
386 389 390			 /0.2500A	 /0.2500A		0.2780 - 0.0100 0.2525 - 0.0090 0.2440 - 0.0090	.8533 .8265 .8174					1 1 515	UNCH UNCH UNCH
392 393 394 395			/0.1885A /0.1800A /0.1735A	/0.1885A /0.1800A /0.1735A		0.2280 - 0.0080 0.2200 - 0.0075 0.2125 - 0.0070 0.2050 - 0.0060	.7956 .7846 .7721 .7596					12 25 17 108	UNCH UNCH UNCH UNCH
396 398 399 400	0.1675 0.1435	 0.1675 0.1435	/0.1660A /0.1525A 0.1675/0.1460A 0.1435/0.1390A	/0.1660A /0.1525A 0.1675/0.1460A 0.1435/0.1390A		0.1975 - 0.0055 0.1830 - 0.0040 0.1760 - 0.0035 0.1690 - 0.0030	.7471 .7206 .7068 .6929			 1 9		28 4 5 + 1592	UNCH UNCH 1 UNCH
401 402 403			0.1740B/0.1335A 0.1665B/0.1270A 0.1585B/0.1190A	0.1740B/0.1335A 0.1665B/0.1270A 0.1585B/0.1190A		0.1625 - 0.0025 0.1555 - 0.0020 0.1495 - 0.0015	.6781 .6640 .6484					1 99 2 10	UNCH UNCH UNCH
404 405 406 407	0.1205	0.1205	0.1525B/0.1135A 0.1445B/0.1080A 0.1380B/0.1030A 0.1325B/0.0980A	0.1525B/0.1135A 0.1445B/0.1080A 0.1380B/0.1030A 0.1325B/0.0980A		0.1430 - 0.0010 0.1370 - 0.0005 0.1310 UNCH 0.1255 + 0.0010	.6334 .6179 .6023 .5863			 4		144 22 56 +	UNCH UNCH UNCH 1
408 409 410	0.1055	0.1055	0.1265B/0.0935A 0.1205B/0.0890A 0.1160B/0.0845A	0.1265B/0.0935A 0.1205B/0.0890A 0.1160B/0.0845A		0.1200 + 0.0015 0.1145 + 0.0020 0.1095 + 0.0025	.5703 .5543 .5382			 6 		102 44 459	UNCH UNCH UNCH
411 412 413 414	0.0740	0.0740 	0.1105B/0.0800A 0.1055B/0.0740 0.1000B/0.0720A 0.0955B/0.0685A	0.1105B/0.0800A 0.1055B/0.0740 0.1000B/0.0720A 0.0955B/0.0685A		0.1045 + 0.0030 0.0995 + 0.0030 0.0945 + 0.0025 0.0900 + 0.0025	.5222 .5061 .4899 .4739			2 		65 20 - 16 8	UNCH 2 UNCH UNCH
414 415 416 417	0.0935 0.0735 0.0635	0.0935 0.0735 0.0635	0.0935/0.0650A 0.0860B/0.0615A 0.0815B/0.0585A	0.0935/0.0650A 0.0860B/0.0615A 0.0815B/0.0585A		0.0855 + 0.0025 0.0815 NEW 0.0775 + 0.0020	.4579 .4423 .4268			18 1 2		461 + 1 + 16 +	13 1 1
418 419 420 421	0.0550 0.0640 0.0630	0.0550 0.0640 0.0630	0.0770B/0.0555A 0.0730B/0.0525A 0.0700B/0.0500A 0.0660B/0.0475A	0.0770B/0.0555A 0.0730B/0.0525A 0.0700B/0.0500A 0.0660B/0.0475A		0.0735 + 0.0020 0.0700 + 0.0020 0.0665 + 0.0020 0.0630 + 0.0015	.4112 .3963 .3815			 4 9 1		76 16 1299 + 10 +	UNCH UNCH 3
421 422 423 424			0.0625B/0.0455A 0.0590B/0.0430A 0.0555B/0.0410A	0.0625B/0.0455A 0.0590B/0.0430A 0.0555B/0.0410A		0.0630 + 0.0013 0.0600 + 0.0015 0.0570 + 0.0015 0.0540 + 0.0015	.3527 .3389 .3252					59 14 17	UNCH UNCH UNCH
					NCE OF THE USER AND						OR CONTE	NT. IT	IS

Side 34

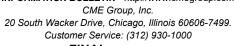
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					FINAL								_
PG6	4 BULLETI	N # 64@		ME	TALS OPTION PRO	DUCTS				Tue,	Apr 06,	2021	PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	(INTEI	OPEN REST
HX CA		COMEX COPPER OPTIO	ONS					CISES	VOLUME	VOLUME	VOLUME	INIE	KESI
425 426 427	0.0520 0.0380	0.0520 0.0380 0.0400	0.0530B/0.0390A 0.0500B/0.0370A 0.0475B/0.0350A	0.0530B/0.0390A 0.0500B/0.0370A 0.0475B/0.0350A		0.0510 + 0.0010 0.0485 + 0.0010 0.0460 + 0.0010	.3114 .2988 .2864			7 10 5		369 + 13 + 8 +	5 10 5
428 429	0.0420	0.0420	0.0445B/0.0335A 0.0420B/0.0320A	0.0445B/0.0335A 0.0420B/0.0320A		$0.0435 + 0.0010 \\ 0.0410 + 0.0010$.2739 .2616			5		75 + 7	5 UNCH
430 431 432	0.0355 0.0320	0.0370 0.0355 0.0320	0.0400B/0.0305A 0.0375B/0.0295A 0.0355B/0.0280A	0.0400B/0.0305A 0.0375B/0.0295A 0.0355B/0.0280A		0.0390 + 0.0010 0.0370 + 0.0010 0.0350 + 0.0010	.2506 .2397 .2289			51 3 6		1352 + 5 3 -	47 UNCH 6
433 434 435		0.0315 0.0290	0.0335B/0.0265A 0.0315B/0.0250A 0.0300B/0.0240A	0.0335B/0.0265A 0.0315B/0.0250A 0.0300B/0.0240A		0.0330 + 0.0010 0.0310 + 0.0010 0.0295 + 0.0010	.2182 .2075 .1985			6 3 34		5 - 42 729 +	UNCH 33
436 437 438			0.0280B/0.0225A 0.0265B/0.0215A 0.0250B/0.0205A	0.0280B/0.0225A 0.0265B/0.0215A 0.0250B/0.0205A		0.0280 + 0.0015 0.0265 + 0.0015 0.0250 + 0.0015	.1895 .1807 .1720					7 6 6	UNCH UNCH UNCH
439 440 441	0.0220	0.0220	0.0230B/0.0195A 0.0220/0.0185A 0.0205B/0.0175A	0.0230B/0.0195A 0.0220/0.0185A 0.0205B/0.0175A		0.0235 + 0.0010 0.0220 + 0.0010 0.0205 + 0.0005	.1632 .1545 .1458			19		13 308 + 37	UNCH 14 UNCH
442 443	0.0200	0.0200	0.0200/0.0165A 0.0180B/0.0155A	0.0200/0.0165A 0.0180B/0.0155A		0.0195 + 0.0010 0.0180 + 0.0005	.1392 .1305			3 		9 + 33	1 UNCH
444 445 447			/0.0145A /0.0135A /0.0120A	/0.0145A /0.0135A /0.0120A		0.0170 + 0.0005 0.0160 + 0.0005 0.0140 UNCH	.1240 .1175 .1047			1		28 244 15	UNCH UNCH
448 449 450			/0.0110A /0.0105A /0.0100A	/0.0110A /0.0105A /0.0100A		0.0130 UNCH 0.0120 - 0.0005 0.0110 - 0.0005	.0983 .0918 .0854					5 2 1284	UNCH UNCH UNCH
455 460 465			/0.0075A /0.0060A /0.0045A	/0.0075A /0.0060A /0.0045A		0.0075 - 0.0010 0.0050 - 0.0015 0.0030 - 0.0020	.0610 .0425 .0271			33 14 		671 - 321 22	UNCH UNCH
470 475 480	0.0050 0.0025	0.0050 0.0025	0.0050/*0.0015 0.0025/*0.0010 	0.0050/*0.0015 0.0025/*0.0010		0.0020 - 0.0015 0.0010 - 0.0020 0.0005 - 0.0020	.0185 .0100 .0053			8 20 		77 - 80 203	UNCH UNCH
483 485 490	0.0015	 0.0015	 0.0015/*0.0015	 0.0015/*0.0015		0.0005 - 0.0020 0.0005 - 0.0020 0.0005 - 0.0020	.0039 .0031 .0018			 2		5 21 9 -	UNCH UNCH 2
495 500 525						0.0005 - 0.0020 0.0005 - 0.0015 0.0005 - 0.0005	.0010 .0005 .0000					24 287 131	UNCH UNCH UNCH
550 575 600						0.0005 UNCH 0.0005 UNCH 0.0005 UNCH						18 2 1	UNCH UNCH UNCH
625 TOTA						0.0005 UNCH				 287		12828+	UNCH 120
JUN23 270 300						1.4190 - 0.0230 1.1205 - 0.0225	.9997 .9912					45 45	UNCH UNCH
320 350						0.9225 - 0.0215 0.6315 - 0.0170 0.5850 - 0.0160	.9809 .9380 .9232					1 1 6	UNCH UNCH UNCH
355 360 365						0.5395 - 0.0145 0.4950 - 0.0130	.9050 .8836					2	UNCH UNCH
370 375 380						0.4520 - 0.0115 0.4100 - 0.0105 0.3700 - 0.0090	.8582 .8299 .7972					10 5 46	UNCH UNCH UNCH
385 390 395			 /0.2655A 0.2730B/0.2325A	 /0.2655A 0.2730B/0.2325A		0.3320 - 0.0070 0.2955 - 0.0055 0.2615 - 0.0045	.7605 .7212 .6783				135	8 149 + 101	UNCH 135 UNCH
396 397 398			0.2665B/0.2265A 0.2600B/0.2205A 0.2530B/0.2145A	0.2665B/0.2265A 0.2600B/0.2205A 0.2530B/0.2145A		0.2545 - 0.0045 0.2485 - 0.0040 0.2420 - 0.0040	.6698 .6604 .6514					28 1 5	UNCH UNCH UNCH
400 401 403			0.2400B/0.2030A 0.2315B/0.1950A 0.2190B/0.1845A	0.2400B/0.2030A 0.2315B/0.1950A 0.2190B/0.1845A		0.2295 - 0.0035 0.2235 - 0.0030 0.2120 - 0.0025	.6331 .6237 .6047					364 3 5	UNCH UNCH UNCH
404 405 406			0.2150B/0.1790A 0.2090B/0.1740A 0.2030B/0.1690A	0.2150B/0.1790A 0.2090B/0.1740A 0.2030B/0.1690A		0.2060 - 0.0025 0.2005 - 0.0025 0.1955 - 0.0015	.5952 .5856 .5759					5 59 5	UNCH UNCH UNCH
407 408 409			0.1975B/0.1645A 0.1935B/0.1595A 0.1880B/0.1550A	0.1975B/0.1645A 0.1935B/0.1595A 0.1880B/0.1550A		0.1900 - 0.0020 0.1845 - 0.0020 0.1795 - 0.0015	.5662 .5566 .5469					7 1 8	UNCH UNCH UNCH
410 412	0.1720	0.1720	0.1825B/0.1505A 0.1725B/0.1420A 0.1670B/0.1380A	0.1825B/0.1505A 0.1725B/0.1420A 0.1670B/0.1380A		0.1745 - 0.0015 0.1650 - 0.0010 0.1605 - 0.0010	.5372 .5178 .5082			35 		167 + 5 203	2 UNCH UNCH
413 414 415			0.1620B/0.1340A 0.1580B/0.1300A 0.1535B/0.1260A	0.1620B/0.1340A 0.1580B/0.1300A 0.1535B/0.1260A		0.1560 - 0.0005 0.1520 + 0.0005	.4986 .4891					91 135	UNCH UNCH
416 418 420			0.1450B/0.1190A 0.1365B/0.1120A	0.1450B/0.1190A 0.1365B/0.1120A		0.1475 + 0.0005 0.1395 + 0.0010 0.1315 + 0.0010	.4796 .4609 .4423			 1		20 11 212	UNCH UNCH UNCH
421 422 425			0.1320B/0.1085A 0.1285B/0.1055A 0.1170B/0.0965A	0.1320B/0.1085A 0.1285B/0.1055A 0.1170B/0.0965A		0.1275 + 0.0005 0.1240 + 0.0005 0.1135 + 0.0005	.4330 .4241 .3975					7 61	UNCH UNCH UNCH
428 429 430	0.0975	 0.0975	0.1065B/0.0885A 0.1035B/0.0855A 0.1005B/0.0830A	0.1065B/0.0885A 0.1035B/0.0855A 0.1005B/0.0830A		0.1045 + 0.0010 0.1015 + 0.0010 0.0985 + 0.0010	.3725 .3643 .3561			 11		4 150 529 +	UNCH UNCH 11
431 432 433			0.0975B/0.0810A 0.0945B/0.0785A 0.0915B/0.0760A	0.0975B/0.0810A 0.0945B/0.0785A 0.0915B/0.0760A		0.0955 + 0.0010 0.0930 + 0.0010 0.0900 + 0.0005	.3479 .3403 .3322					150 2 31	UNCH UNCH UNCH
434 435 436			0.0890B/0.0740A 0.0860B/0.0720A 0.0835B/0.0700A	0.0890B/0.0740A 0.0860B/0.0720A 0.0835B/0.0700A		0.0875 + 0.0005 0.0850 + 0.0005 0.0825 + 0.0005	.3247 .3172 .3098					24 23 2	UNCH UNCH UNCH
437 438 440			0.0805B/0.0680A 0.0785B/0.0660A 0.0740B/0.0625A	0.0805B/0.0680A 0.0785B/0.0660A 0.0740B/0.0625A		0.0800 + 0.0005 0.0775 UNCH 0.0735 + 0.0005	.3024 .2951 .2819			 1	 135	29 1 629	UNCH UNCH UNCH
445 447 448			/0.0545A /0.0520A /0.0505A	/0.0545A /0.0520A /0.0505A		0.0640 + 0.0010 0.0605 + 0.0010 0.0585 + 0.0005	.2506 .2389 .2326					91 1 12	UNCH UNCH UNCH
450 455 460	0.0385	 0.0385	/0.0480A /0.0420A 0.0385/0.0365A	/0.0480A /0.0420A 0.0385/0.0365A		0.0550 UNCH 0.0470 - 0.0010 0.0400 - 0.0010	.2210 .1939 .1693			11 10 2		1812 176 147 +	UNCH UNCH 1
465 470		0.0280	/0.0315A 0.0290/0.0270A /0.0230A	/0.0315A 0.0290/0.0270A /0.0230A		0.0335 - 0.0015 0.0280 - 0.0015 0.0235 - 0.0015	.1461 .1256 .1080			4 2 1		103 + 210 + 201	4 2 UNCH
475 480 485			/0.0195A /0.0170A	/0.0195A /0.0170A		0.0195 - 0.0015 0.0165 - 0.0015	.0920 .0792			2 4		598 - 15 +	1 4
490 495 500	0.0085	0.0085	/0.0145A /0.0125A 0.0085/0.0085	/0.0145A /0.0125A 0.0085/0.0085		0.0140 - 0.0010 0.0120 - 0.0010 0.0100 - 0.0015	.0683 .0592 .0502			1 1		10 7 + 1747 +	UNCH 1 1
505 510 525			/0.0095A 	/0.0095A 		0.0085 - 0.0015 0.0075 - 0.0010 0.0050 - 0.0010	.0432 .0382 .0258					13 40 399	UNCH UNCH UNCH
550 575 600						0.0025 - 0.0010 0.0015 - 0.0005 0.0010 - 0.0005	.0132 .0078 .0050					574 5 7	UNCH UNCH UNCH
625 675 700						0.0005 - 0.0005 0.0005 UNCH 0.0005 UNCH	.0026 .0004 .0001					1 5 4	UNCH UNCH UNCH
TOTA	1								270	86		9580+	160
75 350 360						3.3690 - 0.0220 0.6500 - 0.0130 0.5630 - 0.0110	.0000 .8924 .8548					7 1 1	UNCH UNCH UNCH
365 370 380						0.5215 - 0.0095 0.4810 - 0.0085 0.4045 - 0.0070	.8320 .8073 .7508					22 221 2	UNCH UNCH UNCH
385 395 399			/0.3390A 0.3135B/0.2760A 0.2865B/0.2535A	/0.3390A 0.3135B/0.2760A 0.2865B/0.2535A		0.3685 - 0.0065 0.3030 - 0.0050 0.2790 - 0.0045	.7194 .6503 .6211					100 5 5	UNCH UNCH UNCH
400 410 415	0.1930	 0.1930	0.2815B/0.2460A 0.2290B/0.1970A 0.2055B/0.1765A	0.2815B/0.2460A 0.2290B/0.1970A 0.2055B/0.1765A		0.2735 - 0.0040 0.2210 - 0.0030 0.1990 - 0.0015	.6136 .5385 .5013			 1		231 9 9	UNCH UNCH UNCH
417 420 425	. 7557	0.1750	0.1965B/0.1685A 0.1835B/0.1570A 0.1630B/0.1400A	0.1965B/0.1685A 0.1835B/0.1570A 0.1630B/0.1400A		0.1900 - 0.0015 0.1775 - 0.0015 0.1585 - 0.0015	.4864 .4645 .4289			40		1 51 + 731	UNCH 40 UNCH
430 440	0.1105	0.1105	0.1445B/0.1240A 0.1140B/0.0985A	0.1445B/0.1240A 0.1140B/0.0985A		0.1420 - 0.0005 0.1130 UNCH	.3951 .3321			1 2		18 164	UNCH
450 475 490		0.0815 0.0520 0.0330	0.0895B/0.0780A 0.0520/0.0460A 0.0330/0.0330	0.0895B/0.0780A 0.0520/0.0460A 0.0330/0.0330		0.0895 + 0.0005 0.0490 - 0.0010 0.0345 - 0.0010	.2762 .1679 .1236			6 3		31 + 1032 + 6 +	2 2 3

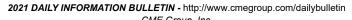
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	BULLET	IN # 64@		ME	TALS OPTION P	RODUCTS				Tue, Apr	06, 2021 PG6
•	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® PNT VOLUME VOLU	OPEN ME INTEREST
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5			/0.0160A /0.0140A	/0.0160A /0.0140A		0.0155 - 0.002 0.0135 - 0.002	.0600				501 UN 1 UN
)	0.0065	0.0065	/*0.0095A #0.0065/*0.0065	/*0.0095A #0.0065/*0.0065		0.0090 - 0.002 0.0055 NE	.0361			10	7 UN 10 +
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5						0.5750 - 0.019 0.5035 - 0.019					2 UN 2 UN
						0.3530 - 0.015 0.2820 - 0.014					1 UN 7 UN
						0.2100 - 0.011 0.1820 - 0.010					2 UN 10 UN
L						0.1585 - 0.009	5 .3333				10 UN 34
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						0.6015 - 0.020 0.3340 - 0.015	5 .5415				2 UN 3 UN
L						0.1910 - 0.011	3650				12 UN 17
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						0.6345 - 0.020 0.3620 NE				200	2 UN 200 + 2
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						0.6235 - 0.019					2 UN
						0.5270 - 0.018 0.4690 - 0.017	.6083				20 UN 1 UN
						0.4425 - 0.016 0.3930 NE	5 .5881 v .5475			10	313 UN 10 +
						0.3495 - 0.014 0.2485 - 0.011					1 UN 20 UN
						0.2235 - 0.011 0.1925 - 0.009					10 UN 1710 UN
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						0.1035 - 0.005 0.0875 - 0.004	.1837				1820 UN 1500 UN
						0.0750 - 0.004 0.0655 - 0.004	5 .1340				710 UN 210 UN
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JT -		COMEX COPPER OF	PTIONS								
						0.0005 UNC					1 UN 1 UN
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		 			 	0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0010 + 0.000 0.0010 + 0.000	H .0015 H .0018 H .0020 H .0027 H .0031 H .0035 H .0040 H .0045 5 .0082				329 UN 4 UN 1 UN 6 UN 23 UN 11 UN 11 UN 157 UN 8 UN 157 UN 1 UN 157 UN 1 UN 157 UN 1
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			 0.0010B/	 0.0010B/	 	0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0010 + 0.000 0.0010 + 0.000	H .0015 H .0018 H .0020 H .0027 H .0031 H .0035 H .0040 5 .0082 5 .0083 6 .0084 5 .0085 5 .0087 0 .0122				329 UN 4 UN 6 UN 80 UN 23 UN 11 UN 157 UN 8 UN 4 UN 25 UN 283 UN 283 UN 3 UN
			0.0010B/	 0.0010B/	 	0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0005 UNC 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001	H .0015 H .0018 H .0020 H .0027 H .0031 H .0045 H .0045 G .0082 G .0083 G .0085 G .0087 O .0122 O .0124 O .0126				329 UN 4 UN 6 UN 80 UN 23 UN 11 UN 157 UN 4 UN 25 UN 283 UN 283 UN 3 UN 29 UN 18 UN
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						0.0005 UNC 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.002 0.0025 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002	H .0015 H .0018 H .0020 H .0027 H .0031 H .0035 H .0045 H .0045 H .0040 H .				329 UN 4 UN 6 UN 80 UN 23 UN 11 UN 157 UN 8 UN 157 UN 8 UN 155 UN 283 UN 18 UN 18 UN 19 UN 101 UN 209 UN 8 UN 11 UN
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						0.0005 UNC 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.002 0.0025 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0040 + 0.003 0.0040 + 0.003 0.0040 + 0.003 0.0040 + 0.003 0.0045 + 0.003 0.0045 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003	0.015 0.015 0.020 0.020 0.027 0.035 0.045 0.045 0.084 0.046 0.084 0.084 0.084 0.084 0.085 0.08				329 UN 44 UN 60 UN 80 UN 23 UN 11 UN 157 UN 157 UN 8 UN 25 UN 283 UN 13 UN 13 UN 13 UN 13 UN 13 UN 265 UN 209 UN 209 UN 209 UN 209 UN 209 UN 21 UN 21 UN 25 UN 21 UN 26 UN 27 UN 28 UN 29 UN 29 UN 209
						0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.001 0.0025 + 0.001 0.0025 + 0.001 0.0025 + 0.001 0.0025 + 0.001 0.0025 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.003 0.0050 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0065 + 0.003	0.015 0.015 0.016 0.020 0.020 0.031 0.035 0.045 0.045 0.045 0.085 0.08				329 UN 4 UN 6 UN 80 UN 23 UN 11 UN 157 UN 283 UN 25 UN 283 UN 3 UN 255 UN 283 UN 26 UN 3 UN 27 UN 283 UN 3 UN 18 UN 11 UN 101 UN 209 UN 8 UN 11 UN 101 UN 209 UN 8 UN 11 UN 101 U
						0.0005 UNC. 0.0001 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.002 0.0025 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0035 + 0.003 0.0040 + 0.003 0.0040 + 0.003 0.0040 + 0.003 0.0045 + 0.003 0.0045 + 0.003 0.0045 + 0.003 0.0045 + 0.003 0.0045 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003	H .0015 H .0018 H .0020 H .0027 H .0031 H .0035 H .0045 5 .0082 5 .0084 5 .0085 6 .0085 6 .0086 6 .0087 0 .0122 0 .0126 0 .0166 0 .0204 0 .0355 0 .0355 0 .0450 0 .0450 0 .0556 0 .0560 0 .0560 0 .0560 0 .0560 0 .0568				329 UN 4 UN 6 UN 80 UN 23 UN 11 UN 157 UN 8 UN 157 UN 8 UN 157 UN 8 UN 1283 UN 18 UN 18 UN 19 UN 101 UN 209 UN 8 UN 11 UN 101 UN 1
C		0.0075				0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0025 + 0.001 0.0025 + 0.001 0.0025 + 0.001 0.0025 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0040 + 0.003 0.0040 + 0.002 0.0045 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0050 + 0.004 0.0070 + 0.004 0.0075 + 0.005 0.0080 + 0.005 0.0080 + 0.005 0.0090 + 0.006 0.0095 + 0.006	H .0015 H .0018 H .0020 H .0027 H .0031 H .0035 H .0045 H .0046 H .				329 UN 4 UN 6 UN 80 UN 23 UN 11 UN 157 UN 8 UN 13 UN 157 UN 8 UN 13 UN 155 UN 283 UN 3 UN 18 UN 18 UN 19 UN 101 UN 101 UN 209 UN 11 UN 101 UN 102 UN 103 UN 104 UN 105 UN 105 UN 107 UN 107 UN 108 UN 109 UN
C						0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0025 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.003 0.0055 + 0.003	0.015 0.015 0.020 0.027 0.035 0.035 0.045 0.045 0.084 0.045 0.084 0.045 0.084 0.087 0.087 0.0124 0.0126 0.0201 0.0201			2	329 UN 44 UN 60 UN 80 UN 23 UN 11 UN 157 UN 8 UN 13 UN 157 UN 8 UN 13 UN 157 UN 283 UN 18 UN 19 UN 101 UN 522 UN 101 UN 502 UN 101 UN 502 UN 101 UN 502 UN 101 UN 502 UN 101 UN 503 UN 504 UN 505 UN 5
						0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0036 + 0.003 0.0060 + 0.004 0.0065 + 0.003 0.0060 + 0.004 0.0065 + 0.004 0.0070 + 0.004 0.0070 + 0.004 0.0070 + 0.004 0.0070 + 0.004 0.0070 + 0.004 0.0070 + 0.004 0.0070 + 0.004 0.0070 + 0.004 0.0070 + 0.004 0.0070 + 0.004 0.0070 + 0.005 0.0080 + 0.005 0.0090 + 0.006 0.0110 + 0.007 0.0120 + 0.007 0.0125 + 0.007 0.0125 + 0.007	0.015 0.015 0.020 0.027 0.035 0.035 0.045 0.045 0.084 0.046 0.087 0.087 0.087 0.087 0.087 0.012 0.01			2	329 UN 44 UN 60 UN 80 UN 23 UN 11 UN 11 UN 157 UN 8 UN 25 UN 283 UN 13 UN 25 UN 16 UN 281 UN 29 UN 18 UN 19 UN 19 UN 19 UN 101 UN 70 UN 71 UN 101 UN 71 UN 101 UN 72 UN 11 UN 101 UN 101 UN 102 UN 103 UN 104 UN 105 UN 107 UN 108 UN 109
		0.0075				0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.003 0.0060 + 0.004 0.0070 + 0.003 0.0060 + 0.004 0.0075 + 0.003 0.0060 + 0.004 0.0075 + 0.003 0.0060 + 0.004 0.0075 + 0.005 0.0080 + 0.005 0.0080 + 0.005 0.0095 + 0.006 0.0100 + 0.006 0.0110 + 0.007 0.0125 + 0.007 0.0125 + 0.007 0.0125 + 0.007 0.0125 + 0.007 0.0125 + 0.007 0.0125 + 0.007 0.0125 + 0.007	0.015 0.015 0.020 0.027 0.035 0.045 0.045 0.045 0.084 0.046 0.087 0.087 0.087 0.087 0.0124 0.0122 0.0124 0.0161 0.0161			2	329 UN 44 UN 60 UN 80 UN 23 UN 11 UN 157 UN 157 UN 8 UN 13 UN 25 UN 18 UN 18 UN 19 UN 18 UN 110 UN 18 UN 110 UN 18 UN 110 UN 111 UN 110 UN 110 UN 111 UN 11 UN 1
		0.0075				0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.002 0.0025 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.003 0.0055 + 0.003	0.015 0.015 0.020 0.020 0.027 0.035 0.045 0.045 0.084 0.046 0.087 0.087 0.087 0.087 0.0124 0.0126 0.0126				329 UN 44 UN 60 UN 80 UN 11 UN 11 UN 157 UN 18 UN 13 UN 13 UN 13 UN 157 UN 16 UN 17 UN 18 UN 18 UN 18 UN 19 UN 18 UN 11 UN 16 UN 17 UN 17 UN 18 UN 18 UN 19 UN 19 UN 11 UN 10 UN 10 UN 11 UN 10 UN 11 UN 10 UN 11 UN 10 UN 11
(0.0075				0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0025 + 0.001 0.0020 + 0.001 0.0025 + 0.001 0.0025 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.003 0.0050 + 0.003 0.0050 + 0.003 0.0050 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003	0.015			2 1 1	329 UN 44 UN 60 UN 80 UN 23 UN 11 UN 157 UN 8 UN 157 UN 8 UN 157 UN 158 UN 159 UN 150
(0.0075				0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.001 0.0025 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.003 0.0040 + 0.003 0.0055 + 0.003 0.0060 + 0.004 0.0075 + 0.003 0.0060 + 0.004 0.0075 + 0.003 0.0060 + 0.004 0.0075 + 0.003 0.0060 + 0.004 0.0075 + 0.003 0.0060 + 0.004 0.0075 + 0.003 0.0060 + 0.004 0.0075 + 0.003 0.0060 + 0.004 0.0075 + 0.005 0.0095 + 0.003 0.0060 + 0.004 0.0075 + 0.005 0.0095 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.003 0.0055 + 0.005 0.0095 + 0.006 0.0110 + 0.007 0.0125 + 0.007	0.015			2	329 UN 44 UN 60 UN 80 UN 23 UN 11 UN 11 UN 157 UN 8 UN 13 UN 13 UN 13 UN 157 UN 18 UN 18 UN 19 UN 18 UN 11 UN 101 UN 70 UN 70 UN 71 UN 101 UN 71 UN 101 UN 72 UN 11 UN 101 UN 101 UN 102 UN 103 UN 104 UN 105 UN 105 UN 107 UN 108 UN 109
(0.0075				0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.002 0.0025 + 0.002 0.0025 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0040 + 0.003 0.0055 + 0.005 0.0095 + 0.006 0.0100 + 0.006 0.0110 + 0.007 0.0125 + 0.007 0.0125 + 0.007 0.0125 + 0.009 0.0175 + 0.009 0.0175 + 0.009 0.0175 + 0.009 0.0175 + 0.009 0.0175 + 0.009 0.0175 + 0.009 0.0175 + 0.009 0.0175 + 0.009 0.0175 + 0.009 0.0175 + 0.009	0.015			2	329 UN 44 UN 66 UN 80 UN 11 UN 11 UN 157 UN 8 UN 13 UN 13 UN 13 UN 157 UN 16 UN 17 UN 18 UN 18 UN 19 UN 18 UN 19 UN 18 UN 11 UN 18 UN 19 UN 18 UN 11 UN 16 UN 17 UN 18 UN 17 UN 18 UN 11 UN 16 UN 17 UN 17 UN 18 UN 18 UN 17 UN 18 UN 17 UN 18 UN 18 UN 19 UN 19 UN 20 UN 20 UN 20 UN 20 UN 21 UN 22 UN 25 UN 26 UN 26 UN 27 UN 28 UN 28 UN 36 UN 28 UN 36 UN 28 UN 36 UN 28 UN 37 UN 28 UN 38 UN 38 UN 28 UN 39 UN 30 UN 30 UN 31 UN 31 UN 32 UN 33 UN 34 UN 35 UN 36 UN 37 UN 38 UN 38 UN 39 UN 30 UN 30 UN 31 UN 31 UN 32 UN 33 UN 34 UN 35 UN 36 UN 37 UN 38 UN 38 UN 39 UN 30 UN 30 UN 31 UN 31 UN 32 UN 33 UN 34 UN 35 UN 36 UN 37 UN 38 UN 38 UN 39 UN 39 UN 30 UN 30 UN 30 UN 31 UN 31 UN 32 UN 33 UN 34 UN 35 UN 36 UN 37 UN 37 UN 38 UN 39 UN 30 UN 30 UN 31 UN 31 UN 32 UN 33 UN 34 UN 35 UN 36 UN 37 UN 37 UN 38 UN 39 UN 39 UN 30 UN 30 UN 30 UN 30 UN 30 UN 30 UN 31 UN 30 UN 31 UN 31 UN 32 UN 33 UN 34 UN 35 UN 36 UN 37 UN 37 UN 38 UN 38 UN 39 UN 39 UN 30 U
	0.0075	0.0075				0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.001 0.0025 + 0.002 0.0025 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.003 0.0055 + 0.003	0.015				329 UN 44 UN 66 UN 80 UN 11 UN 11 UN 157 UN 8 UN 13 UN 13 UN 13 UN 13 UN 14 UN 157 UN 8 UN 16 UN 17 UN 18 UN 18 UN 18 UN 19 UN 18 UN 19 UN 11 UN 101
	0.0150 0.0150 0.0260 0.0260	0.0150				0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.002 0.0025 + 0.002 0.0025 + 0.002 0.0035 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0030 + 0.002 0.0035 + 0.003 0.0060 + 0.004 0.0075 + 0.003 0.0065 + 0.003 0.0065 + 0.003 0.0065 + 0.004 0.0075 + 0.005 0.0090 + 0.006 0.0010 + 0.006 0.0010 + 0.006 0.0015 + 0.006 0.0010 + 0.006 0.0015 + 0.006 0.0010 + 0.006 0.0015 + 0.006 0.0010 + 0.006 0.0015 + 0.006 0.0010 + 0.006 0.0015 + 0.006 0.0010 + 0.006 0.0015 + 0.006 0.0010 + 0.006 0.0015 + 0.006 0.0015 + 0.006 0.0010 + 0.006 0.0015 + 0.006 0.0015 + 0.006 0.0015 + 0.006 0.0015 + 0.006	0.015				329 UN 4 UN 6 UN 23 UN 11 UN 157 UN 8 UN 157 UN 8 UN 157 UN 158 UN 159 UN 159 UN 150 UN 151 UN 151 UN 152 UN 155 UN 156 UN 157 UN 158 UN 159 UN 150 UN 151 UN 151 UN 152 UN 155 UN 156 UN 157 UN 158 UN 159 UN 150 UN 151 UN 153 UN 155 UN 155 UN 156 UN 157 UN 158 UN 159 UN 150 UN 151 UN 151 UN 152 UN 153 UN 155 UN 155 UN 155 UN 156 UN 157 UN 157 UN 158 UN 159 UN 150 U
	0.0075	0.0075				0.0005 UNC. 0.0010 + 0.000 0.0010 + 0.000 0.0010 + 0.000 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0015 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0020 + 0.001 0.0025 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.002 0.0035 + 0.003 0.0050 + 0.003 0.0050 + 0.003 0.0050 + 0.003 0.0050 + 0.003 0.0050 + 0.003 0.0055 + 0.005 0.0090 + 0.006 0.0110 + 0.007 0.0125 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009 0.0155 + 0.009	0.015				329 UN 44 UN 66 UN 80 UN 23 UN 11 UN 157 UN 8 UN 13 UN 157 UN 8 UN 18 UN 19 UN 209 UN 11 UN 502 UN 11 UN 5101 UN 5

Side 36





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

PG64	RULLETT	:N # 64@		MF	TALS OPTION PR	ODUCTS				Tue	Apr 06,	2021	PG64
1 001	GLOBEX	OPEN OUTCRY	GLOBEX	OPEN OUTCRY	OPEN OUTCRY	ŞETT.PRICE		EV.E.B.	OPEN				
	OPEN	OPEN RANGE	HIGH/LOW	HIGH/LOW	CLOSE RANGE	& PT.CHGE.	DELTA	EXER CISES	OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	INTER	OPEN REST
HX PU MAY21 397		O.0315	ONS 0.0500B/0.0315	0.0500B/0.0315		0.0435 + 0.0160	.2650			1		2 +	1
398 399			0.0530B/ 0.0565B/	0.0530B/ 0.0565B/		0.0465 + 0.0170 0.0495 + 0.0175	.2788 .2926					29 23	UNCH UNCH
400 401 402	0.0360	0.0360	0.0595B/0.0360 0.0640B/ 0.0680B/	0.0595B/0.0360 0.0640B/ 0.0680B/		0.0525 + 0.0180 0.0560 + 0.0185 0.0590 + 0.0190	.3065 .3213 .3354			2	215	432 + 2 75	UNCH UNCH
404 405	0.0715 0.0580	0.0715 0.0580	0.0760B/0.0715 0.0810/0.0580	0.0760B/0.0715 0.0810/0.0580		0.0665 + 0.0200 0.0705 + 0.0205	.3659 .3815			26 4		32 + 34 +	20 2
406 407 408	0.0860 0.0895	0.0860 0.0895	0.0855B/ 0.0900B/0.0860 0.0950B/0.0895	0.0855B/ 0.0900B/0.0860 0.0950B/0.0895		0.0745 + 0.0210 0.0790 + 0.0220 0.0835 + 0.0225	.3971 .4131 .4291			1 1		4 64 + 135	UNCH 1 UNCH
409 410	0.0970	0.0970	0.1000B/ 0.1065B/0.0970	0.1000B/ 0.1065B/0.0970		0.0880 + 0.0230 0.0930 + 0.0235	.4450 .4612			50		27 117 +	UNCH 27
411 412 413			0.1115B/ 0.1170B/ 0.1235B/	0.1115B/ 0.1170B/ 0.1235B/		0.0980 + 0.0240 0.1030 + 0.0240 0.1080 + 0.0235	.4772 .4933 .5095					105 51 1	UNCH UNCH UNCH
414 415 417	0.1450	 0.1450	0.1295B/ 0.1360B/ 0.1495B/0.1450	0.1295B/ 0.1360B/ 0.1495B/0.1450		0.1135 + 0.0235 0.1190 + 0.0235 0.1310 + 0.0230	.5255 .5414 .5726			15 1		10 120 0 -	UNCH UNCH 1
418 419			0.1565B/0.1135A 0.1635B/0.1195A	0.1565B/0.1135A 0.1635B/0.1195A		0.1370 + 0.0230 0.1435 + 0.0230	.5882 .6031			6 		7 + 5	6 UNCH
420 421 424			0.1710B/0.1260A 0.1785B/0.1330A 0.1960B/	0.1710B/0.1260A 0.1785B/0.1330A 0.1960B/		0.1500 + 0.0230 0.1565 + 0.0225 0.1775 + 0.0225	.6179 .6327 .6742					13 5 10	UNCH UNCH UNCH
425 430			0.2020B/0.1615A 0.2250B/	0.2020B/0.1615A 0.2250B/		0.1845 + 0.0220 0.2225 + 0.0220	.6880 .7488					19 1 1	UNCH
433 434 435						0.2465 + 0.0220 0.2545 + 0.0220 0.2630 + 0.0220	.7813 .7920 .8010					33 1	UNCH UNCH UNCH
440 445						0.3055 + 0.0220 0.3495 + 0.0215 0.3675 + 0.0210	.8449 .8820 .8948					6 2 5	UNCH UNCH UNCH
447 465 TOTAL						0.5365 + 0.0190	.9727		215	146		5 5 5 5 5 5 5 5 5	UNCH 191
JUN21 170						0.0005 UNCH						1	UNCH
250 270						0.0005 - 0.0005 0.0005 - 0.0010 0.0010 - 0.0005	.0004 .0023 .0042					1 2 2	UNCH UNCH UNCH
275 280 290						0.0010 - 0.0010 0.0015 - 0.0005	.0044					1 3	UNCH UNCH
295 300 305						0.0015 - 0.0010 0.0020 - 0.0005 0.0025 - 0.0005	.0070 .0092 .0115					19 6 8	UNCH UNCH UNCH
310 315						0.0030 UNCH 0.0035 UNCH	.0138 .0163					10 4	UNCH UNCH
320 325 330						0.0040 + 0.0005 0.0050 + 0.0010 0.0055 + 0.0010	.0190 .0236 .0267					41 38 54	UNCH UNCH UNCH
335 340	0.0070	0.0070	0.0070/0.0070 0.0065B/ 0.0085B/	0.0070/0.0070 0.0065B/ 0.0085B/		0.0070 + 0.0020 0.0085 + 0.0030 0.0105 + 0.0040	.0336 .0407 .0499			1 		175 + 51 73	1 UNCH UNCH
345 350 355	0.0140	0.0140	0.0140/0.0120 0.0155B/	0.0140/0.0120 0.0155B/		$0.0130 + 0.0050 \\ 0.0165 + 0.0060$.0612 .0760			3 4		74 + 22	1 UNCH
360 365 370	0.0260 0.0340	0.0260 0.0340	0.0205B/ 0.0270B/0.0260 0.0350/0.0340	0.0205B/ 0.0270B/0.0260 0.0350/0.0340		0.0210 + 0.0075 0.0265 + 0.0090 0.0335 + 0.0105	.0941 .1153 .1408			2 3 12		27 40 + 124 +	UNCH 3 11
375 378		0.0525	0.0440B/ 0.0500B/	0.0440B/ 0.0500B/ 0.0545B/0.0525		0.0415 + 0.0115 0.0475 + 0.0125	.1690 .1885			1 14		996 30 201 -	UNCH UNCH
380 381 383	0.0525	0.0323	0.0545B/0.0525 0.0570B/ 0.0620B/0.0570	0.0570B/ 0.0620B/0.0570		0.0515 + 0.0130 0.0540 + 0.0135 0.0585 NEW	.2017 .2091 .2233			 11		1 11 +	UNCH 11
385 387 390			0.0675B/ 0.0735B/ 0.0825B/	0.0675B/ 0.0735B/ 0.0825B/		0.0635 + 0.0150 0.0685 + 0.0155 0.0770 + 0.0165	.2383 .2534 .2776			2 10		186 - 11 + 82	2 10 UNCH
392 394			0.0890B/ 0.0960B/	0.0890B/ 0.0960B/		0.0830 + 0.0170 0.0895 + 0.0175	.2943 .3116					5 2	UNCH UNCH
395 396 397			0.1000B/ 0.1035B/ 0.1075B/	0.1000B/ 0.1035B/ 0.1075B/		0.0930 + 0.0175 0.0960 + 0.0175 0.1000 + 0.0180	.3205 .3290 .3383					14 28 8	UNCH UNCH UNCH
398 400	0.1200	0.1200	0.1115B/ 0.1200/0.1200	0.1115B/ 0.1200/0.1200		0.1035 + 0.0180 0.1110 + 0.0185	.3473 .3657			2		5 33 - 5	UNCH 1
404 405 406	0.1365	0.1365	0.1380B/ 0.1425B/0.1365 0.1480B/	0.1380B/ 0.1425B/0.1365 0.1480B/		0.1275 + 0.0195 0.1320 + 0.0195 0.1370 + 0.0205	.4035 .4131 .4229			4		12 +	UNCH 4 UNCH
407 408 410	0.1560 0.1610	0.1560 0.1610	0.1530B/ 0.1580B/0.1535 0.1685B/0.1610	0.1530B/ 0.1580B/0.1535 0.1685B/0.1610		0.1415 + 0.0200 0.1460 NEW 0.1560 + 0.0205	.4325 .4421 .4616			2 1		16 0 174 +	UNCH UNCH 1
411 413			0.1745B/ 0.1860B/	0.1745B/ 0.1860B/		0.1610 + 0.0205 0.1720 + 0.0210	.4713 .4905					15 3	UNCH UNCH
414 415 419	0.1810 0.1900	0.1810 0.1900	0.1920B/0.1810 0.1985B/0.1900 0.2235B/	0.1920B/0.1810 0.1985B/0.1900 0.2235B/		0.1775 + 0.0215 0.1835 + 0.0225 0.2070 + 0.0230	.5001 .5096 .5471			1 3 		1 156 + 6	UNCH 3 UNCH
420 421			0.2300B/ 0.2365B/	0.2300B/ 0.2365B/		0.2130 + 0.0230 0.2190 + 0.0225	.5564 .5657					6 5 3	UNCH UNCH
423 425 430	0.2450	0.2450	0.2505B/0.2090A 0.2645B/0.2210A 0.2990B/	0.2505B/0.2090A 0.2645B/0.2210A 0.2990B/		0.2320 + 0.0225 0.2450 + 0.0225 0.2800 + 0.0230	.5835 .6012 .6427			5		13 + 24	UNCH 5 UNCH
431 434 436			0.3065B/ 0.3295B/ 0.3450B/	0.3065B/ 0.3295B/ 0.3450B/		0.2870 + 0.0230 0.3090 + 0.0225 0.3240 + 0.0225	.6509 .6741 .6890					20 1 1	UNCH UNCH UNCH
439 440			0.3615B/ 0.3690B/0.3320A	0.3615B/ 0.3690B/0.3320A		0.3470 + 0.0225 0.3550 + 0.0225	.7103 .7169					5 4	UNCH UNCH
450 470 TOTAL						0.4365 + 0.0220 0.6095 + 0.0205	.7778 .8734			 81		10 8 2882+	UNCH UNCH 40
JUL21 235						0.0005 UNCH	.0018					1	UNCH
275 300						0.0025 + 0.0005 0.0060 + 0.0015	.0091 .0217					2 221 224	UNCH UNCH
310 320 325			0.0090B/ 0.0110B/	0.0090B/ 0.0110B/		0.0080 + 0.0020 0.0115 + 0.0035 0.0135 + 0.0040	.0292 .0413 .0483					3 26	UNCH UNCH UNCH
335 345 350	0.0170 0.0300	0.0170 0.0300	0.0170/0.0170 0.0245B/ 0.0310/0.0300	0.0170/0.0170 0.0245B/ 0.0310/0.0300		0.0185 + 0.0055 0.0265 + 0.0075 0.0315 + 0.0090	.0655 .0909 .1062			2 4		2 9 82	UNCH UNCH UNCH
355 360			0.0365B/ 0.0440B/	0.0365B/ 0.0440B/		$0.0375 + 0.0100 \\ 0.0445 + 0.0110$.1238 .1436			3 2		12 26	UNCH UNCH
365 370 375			0.0530B/ 0.0630B/ 0.0750B/	0.0530B/ 0.0630B/ 0.0750B/		0.0530 + 0.0125 0.0625 + 0.0135 0.0735 + 0.0140	.1663 .1909 .2180			3 		20 + 5 50	3 UNCH UNCH
378 380	0.0805	0.0805	0.0825B/0.0805 0.0890B/	0.0825B/0.0805 0.0890B/		0.0805 NEW 0.0860 + 0.0150	.2351 .2474			12		12 + 1 7	12 UNCH
400 403 405	0.1660	0.1660 	0.1660/0.1620 0.1785B/ 0.1885B/	0.1660/0.1620 0.1785B/ 0.1885B/		0.1550 + 0.0180 0.1685 + 0.0185 0.1780 + 0.0190	.3845 .4069 .4219			3 		1 4	UNCH UNCH UNCH
410 415			0.2150B/ 0.2440B/0.2095A 0.2750B/0.2375A	0.2150B/ 0.2440B/0.2095A 0.2750B/0.2375A		0.2025 + 0.0190 0.2305 + 0.0205 0.2590 + 0.0205	.4596 .4968 .5336					2 2 1	UNCH UNCH UNCH
420 TOTAL AUG21			505, 0.E513A	505/ 0.25/ JA		1.1550 1 0.0203	. 5550			29		713+	15
310 400						0.0140 + 0.0005 0.2010 + 0.0085	.0434 .3958					1 7	UNCH UNCH
TOTAL SEP21												8	
320 335 355						0.0330 + 0.0015 0.0500 + 0.0020 0.0845 + 0.0035	.0819 .1183 .1844					1 5 1	UNCH UNCH UNCH
380 385						0.1540 + 0.0065 0.1720 + 0.0070	.2955 .3207					1 1	UNCH UNCH
410 415 TOTAL						0.2875 + 0.0100 0.3155 + 0.0105	.4538 .4803					1 6 16	UNCH
						ND TO ELIDNITCHED WIT						NT TT	

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					FINAL									
PG64	BULLET	IN # 64@		M	ETALS OPTION P	RODUCTS					Tue,	Apr 06,	2021	PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PR & PT.CH		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX [©] VOLUME		INT	OPEN EREST
HX PUT OCT21		COMEX COPPER O	PTIONS											
170 210 TOTAL						0.0010 0.0040	UNCH	.0022					3 1 4	UNCH
DEC21														
285						0.0585 +	0.0020	.0877					3	UNCH
400						0.3350 +		.4067					6	UNCH
405						0.3595 +	0.0105	.4270					.8_	UNCH
TOTAL													17	
JAN22														
300						0.1000 +							1	UNCH
345						0.1965 +		.2333					1	UNCH
355 TOTAL						0.2260 +	0.0295	.2619					3	UNCH
HXE CA APR21	LL	COPPER OPTIONS												
400						0.1395 -	0.0185	.7775					0	UNCH
405			/0.0625A	/0.0625A		0.0775 -							8	UNCH
TOTAL													8	
				PL	ATINUM OPTIONS O	N FUTURES								

45 55						0.1000 + 0.0030 0.1965 + 0.0240 0.2260 + 0.0295	.1291 .2333 .2619					1 1 1 3	UNCH UNCH UNCH
TAL E CALI R21		COPPER OPTIONS				0 1205 0 0185	7775					0	UNGU
00 05 TAL			/0.0625A	/0.0625A		0.1395 - 0.0185 0.0775 - 0.0205						0 8 8	UNCH
				PLA	TINUM OPTIONS ON	FUTURES							
	LOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME		OPEN EREST
O CALI N21	L	NYMEX PALLADIUM	OPTIONS						VOLUME	VOLUME	VOLUME		
00						329.60 + 27.30 255.70 + 23.80	.8179 .7292					35 4	UNCH UNCH
00						192.60 + 19.90 141.50 + 16.00	.6254 .5155					2 8	UNCH UNCH
50						120.40 + 14.10 102.00 + 12.30	.4617 .4101					1 25	UNCH
00						72.50 + 9.30 50.80 + 6.80	.3168					25 150	UNCH
00						24.20 + 3.50	.1279					100	UNCH
00 TAL						16.50 + 2.40	.0915					100 450	UNCH 0
P21 85						490.80 + 26.60	.7886						UNCH
00 50						342.60 + 22.20 312.70 + 21.10	.6670 .6352					30	UNCH
00 50						236.60 + 17.60 215.70 + 16.40	.5367 .5044					4 27	UNCH
00						138.00 + 11.50 93.00 + 8.00	.3615					50 25	UNCH
TAL						93.00 + 6.00	.2300					172	UNCH 0
C21						156.50 + 10.90 137.60 + 9.70	.3346 .3017					100 100	UNCH
00 TAL						137.60 + 9.70	.3017					200	UNCH 0
0 PUT Y21		NYMEX PALLADIUM											
00 TAL						21.60 - 9.10	.1677					4 4	UNCH 0
N21 00						11.60 - 3.20	.0642					25	UNCH
35						27.30 - 6.30 34.30 - 7.50	.1340 .1618					16 5	UNCH
75 80						35.30 - 7.60	.1656					8	UNCH
.00 .20						39.40 - 8.20 43.80 - 8.90	.1810 .1972					6 25	UNCH
30						46.20 - 9.20 102.40 - 15.60	.2057 .3735					19 3	UNCH UNCH
TAL						102.10 13.00	.5755					107	0
P21 85						85.40 - 8.30 111.30 - 10.20	.2085 .2587					2	UNCH
80 50						172.20 - 13.90	.3617					4	UNCH
00 50			/225.00A	/225.00A		194.40 - 15.10 219.00 - 16.30	.3943 .4273					3 3 15	UNCH UNCH 0
CALL		PLATINUM OPTIONS	s										Ü
Y21 00						58.50 + 18.10	.6973					300	UNCH
30 TAL						8.30 + 3.60	.1685					1 301	UNCH 0
N21 00						80.80 + 17.50	.6321					1	UNCH
00						36.50 + 9.70 33.50 + 9.00	.3709					1 2	UNCH
10						14.50 + 4.30	.1740					2 6	UNCH UNCH 0
TAL L21													•
50 .45						202.80 + 26.10 129.60 + 21.00	.8780 .7271					15 6	UNCH UNCH
50 45 00						129.60 + 21.00 96.00 + 17.50	.7271 .6150					6 3	UNCH UNCH
50 45 00 00 50				 	 	$\begin{array}{r} 129.60 + 21.00 \\ 96.00 + 17.50 \\ 51.70 + 11.20 \\ 37.30 + 8.60 \end{array}$.7271 .6150 .4082 .3191					6 3 2 62	UNCH UNCH UNCH UNCH
50 45 00 00						129.60 + 21.00 96.00 + 17.50 51.70 + 11.20	.7271 .6150 .4082					6 3 2	UNCH UNCH UNCH
50 .45 .00 .00 .50 .00 .TAL T21				 	 	129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70	.7271 .6150 .4082 .3191 .1444					6 3 2 62 2 90	UNCH UNCH UNCH UNCH UNCH
50 45 00 50 50 00 TAL T21 00					 	$\begin{array}{r} 129.60 + 21.00 \\ 96.00 + 17.50 \\ 51.70 + 11.20 \\ 37.30 + 8.60 \end{array}$.7271 .6150 .4082 .3191					6 3 2 62 2 90	UNCH UNCH UNCH UNCH UNCH O UNCH UNCH
250 45 00 00 50 00 00 00 00 00 00 00 00			=====			129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30	.7271 .6150 .4082 .3191 .1444					6 3 2 62 2 90	UNCH UNCH UNCH UNCH UNCH O UNCH UNCH
250 45 00 00 00 50 00 00 00 00 00 00 00 00 00		PLATINUM OPTIONS		====	=====	129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30 84.90 + 11.60	.7271 .6150 .4082 .3191 .1444 .8291 .4610				====	6 3 2 62 2 90 1 14 15	UNCH UNCH UNCH UNCH UNCH UNCH 0
250 45 00 00 00 50 00 TAL T21 00 00 TAL PUT Y21		 PLATINUM OPTIONS	 		 	129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30 84.90 + 11.60	.7271 .6150 .4082 .3191 .1444 .8291 .4610	=====	=====		====	6 3 2 62 2 90 1 14 15	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH
250 45 00 00 50 00 00 00 00 00 01 17 17 17 17 10 10 10 10 10 10 10 10 10 10	 1.00	PLATINUM OPTIONS	 SS	 1.00/*1.00	 	129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30 84.90 + 11.60 0.10 UNCH 0.30 - 0.70	.7271 .6150 .4082 .3191 .1444 .8291 .4610	====			====	6 3 2 62 2 90 1 14 15	UNCH UNCH UNCH UNCH UNCH UNCH UNCH 0
150 145 00 00 00 00 150 00 17AL PUT Y21 70 150 00 17AL PUT Y21 70 150 00 17AL	1.00	PLATINUM OPTIONS	 SS 1.00/*1.00	 1.00/*1.00		129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30 84.90 + 11.60 0.10 UNCH 0.30 - 0.70 1.60 - 2.50 13.10 - 6.00	.7271 .6150 .4082 .3191 .1444 .8291 .4610					6 3 2 62 2 90 1 14 15	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH
150 450 450 000 000 1500		PLATINUM OPTIONS	 ss	1.00/*1.00		129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30 84.90 + 11.60 0.10 UNCH 0.30 - 0.70 1.60 - 2.50	.7271 .6150 .4082 .3191 .1444 .8291 .4610			 1		6 3 2 62 2 90 1 14 15 11 0 - 12 - 2 50 60	UNCH UNCH UNCH UNCH UNCH UNCH UNCH 1 UNCH 1 UNCH UNCH UNCH UNCH
50 45 00 00 00 50 00 TTAL T21 00 00 00 01 17 17 17 00 00 00 00 00 00 00 00 00 0	1.00	PLATINUM OPTIONS	 SS 1.00/*1.00	 1.00/*1.00		129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30 84.90 + 11.60 0.10 UNCH 0.30 - 0.70 1.60 - 2.50 13.10 - 6.00 29.50 - 10.80 79.30 - 19.30	.7271 .6150 .4082 .3191 .1444 .8291 .4610 .0001 .0079 .0383 .1504 .2910 .5670					6 3 2 62 2 90 1 14 15 11 0 - 12 - 2 50 60 112	UNCH UNCH UNCH UNCH UNCH UNCH UNCH 1 UNCH 1 UNCH UNCH UNCH UNCH
50 45 00 00 00 00 00 00 00 00 00 0	1.00	PLATINUM OPTIONS	 ss /*1.00	 1.00/*1.00		129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30 84.90 + 11.60 0.10 UNCH 0.30 - 0.70 1.60 - 2.50 13.10 - 6.00 29.50 - 10.80	.0001 .0001 .0001 .0001 .0001 .0001 .0383					6 3 2 62 2 90 1 14 15 11 0 - 12 - 2 50 60	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH
150 45 00 00 00 150 171 172 170 170 171 171 171 171 171 171 171 171	 1.00 35.00	 PLATINUM OPTIONS 1.00 35.00	 ss 1.00/*1.00 35.00/*35.00	1.00/*1.00 1.00/*1.00		129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30 84.90 + 11.60 0.10 UNCH 0.30 - 0.70 1.60 - 2.50 13.10 - 6.00 29.50 - 10.80 79.30 - 19.30 6.80 - 2.80 21.60 - 7.00 35.80 - 10.00	.7271 .6150 .4082 .3191 .1444 .8291 .4610 .0001 .0079 .0383 .1504 .2910 .5670					6 3 2 62 2 90 1 14 15 11 0 - 1 12 - 2 50 60 112	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH
50 45 00 00 00 00 00 00 00 00 00 0	1.00	PLATINUM OPTIONS	 SS 1.00/*1.00	 1.00/*1.00		129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30 84.90 + 11.60 0.10 UNCH 0.30 - 0.70 1.60 - 2.50 13.10 - 6.00 29.50 - 10.80 79.30 - 19.30 6.80 - 2.80 21.60 - 7.00	.7271 .6150 .4082 .3191 .1444 .8291 .4610 .0001 .0079 .0383 .1504 .2910 .5670					6 3 2 62 2 90 1 14 15 11 0 - 1 12 - 2 50 60 112 2 11 62 17 60	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH
150 45 000 000 000 17AL 1000 000 1TAL 1700 1700 171AL 1700 1700 171AL 1800 171AL 1800 171AL 1800 1800 1800 1800 1800 1800 1800 180	1.00	PLATINUM OPTIONS 1.00 35.00	 SS 1.00/*1.00 35.00/*35.00	1.00/*1.00 1.00/*1.00 35.00/*35.00		129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30 84.90 + 11.60 0.10 UNCH 0.30 - 0.70 1.60 - 2.50 13.10 - 6.00 29.50 - 10.80 79.30 - 19.30 6.80 - 2.80 21.60 - 7.00 35.80 - 10.00 55.50 - 13.20	.7271 .6150 .4082 .3191 .1444 .8291 .4610 .0001 .0079 .0383 .1504 .2910 .5670					11 0 - 1 - 2 50 660 112 2 11 62 170	UNCH UNCH UNCH UNCH UNCH UNCH O UNCH 1 UNCH 1
150 45 000 000 000 000 TAL 1000 000 TAL 1721 1700 1700 1700 1700 1700 1700 1700	1.00	PLATINUM OPTIONS 1.00 35.00	 SS 1.00/*1.00 35.00/*35.00	1.00/*1.00 1.00/*1.00 35.00/*35.00		129.60 + 21.00 96.00 + 17.50 51.70 + 11.20 37.30 + 8.60 14.60 + 3.70 277.50 + 24.30 84.90 + 11.60 0.10 UNCH 0.30 - 0.70 1.60 - 2.50 13.10 - 6.00 29.50 - 10.80 79.30 - 19.30 6.80 - 2.80 21.60 - 7.00 35.80 - 10.00 55.50 - 13.20	.7271 .6150 .4082 .3191 .1444 .8291 .4610 .0001 .0079 .0383 .1504 .2910 .5670					6 3 2 62 2 90 1 14 15 11 0 - 1 12 - 2 50 60 112 2 11 62 17 60	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH

PG64 BULLETIN # 64@

METALS OPTIONS PRODUCTS

Side 38

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FINAL

METALS OPTION PRODUCTS

Tue, Apr 06, 2021 PG64

			0.0	TIONS FOO'S AND BLO
PRODUCT		STRIKE PRICE	EOO VOLUME	TIONS EOO'S AND BL BLOCK VOLUME
OG CALL		COMEX GOLD OPTIONS		
MAY21 OG OG OG TOTALS	CALL	1800 1850 1900	0 0 0 0	320 640 320 1280
JUN21 OG OG TOTALS	CALL	1740 1800	0 0 0	225 1000 1225
JUL21 OG OG OG OG TOTALS	CALL	1775 1850 1900 2300	0 0 0 0	230 390 690 600 1910
AUG21 OG TOTALS	CALL	1800	0	500 500
SEP21 OG TOTALS	CALL	2000	0 0	300 300
NOV21 OG TOTALS	CALL	2050	0	300 300
DEC21 OG OG TOTALS	CALL	2100 2150	0 0 0	750 345 1095
OG PUT JUN21	PUT	COMEX GOLD OPTIONS		
OG OG TOTALS	101	1670 1740	0 0 0	1000 225 1225
SO CALL JUL21	CALL	COMEX SILVER OPTIONS		
SO TOTALS	CALL	3200	0	100 100
DEC21 SO TOTALS	CALL	2700	0 0	100 100
SO PUT DEC21	PUT	COMEX SILVER OPTIONS		
SO TOTALS		2000	0	100 100
HX CALL JUN21	CALL	COMEX COPPER OPTIONS		
HX HX TOTALS		390 440	0 0 0	135 135 270
NOV21 HX TOTALS	CALL	410	0	200 200
DEC21 HX TOTALS	CALL	410	0	10 10
JAN22 HX TOTALS	CALL	410	0	100 100
HX PUT		COMEX COPPER OPTIONS	-	
MAY21 HX TOTALS	PUT	400	0	215 215
SO3 PUT	DUT	SILVER OPTIONS		
APR21 SO3 SO3 TOTALS	PUT	2400 2500	0 0 0	150 405 555
ALO OOF JUL21 ALO TOTALS	CALL	ALI MW US TRANS PREMIUM 22000	и О О	200 200
AUG21 ALO TOTALS	CALL	22000	0	200 200
SEP21 ALO TOTALS	CALL	22000	0	200 200 200