

PG64

BULLETIN # 66@

METALS OPTION PRODUCTS

Thu, Apr 08, 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 CLEAREE 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													
EXPIRATION:	APR21	MAY21	JUN21	JUL21	AUG21	SEP21	OCT21	NOV21	DEC21	JAN22	FEB22	MAR22	APR22
ALO OOF				07/30	08/31	09/30	10/29	11/30	12/31				
HRO OPT	04/27	05/25	06/29	07/27	08/24	09/28			12/28				
HX CALL	04/27	05/25	06/24	07/27	08/26	09/27		10/26	11/23	12/28			
HX PUT	04/27	05/25	06/24	07/27	08/26	09/27			12/28				
HXE CALL	04/09												
ICT OPT	04/30												
OG CALL		05/31	06/30	07/30	08/31	09/30	10/29	11/30	12/31				
OG PUT		04/27	05/25	06/24	07/27	08/26	09/27	10/26	11/23	12/28	01/26	02/23	03/28
OG2 CALL	04/09												
OG2 PUT	04/09												
OG3 CALL	04/16												
OG3 PUT	04/16												
OG4 CALL	04/23												
OG4 PUT	04/23												
OG5 CALL	04/30												
OG5 PUT	04/30												
PAO CALL			05/19			08/18			11/17				
PAO PUT		04/21	05/19			08/18							
PO CALL		04/21	05/19	06/16			09/15						
PO PUT		04/21	05/19	06/16			09/15						
SO CALL		04/27	05/25	06/24	07/27	08/26	09/27		11/23			02/23	
SO PUT		04/27	05/25	06/24	07/27	08/26	09/27		11/23				
SO2 CALL	04/09												
SO2 PUT	04/09												
SO3 CALL	04/16												
SO3 PUT	04/16												
SO4 CALL	04/23												
SO4 PUT	04/23												
SO5 CALL	04/30												
SO5 PUT	04/30												

GOLD OPTIONS ON FUTURES

	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY RANGE	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG5 PUT															
APR21															
1535	0.50	0.50		0.50/*0.50	0.50/*0.50	----			0.50 - 0.10	.0114	----	----	20	----	21 + 20
1600				----/*1.00A	----/*1.00A	----			0.90 - 0.40	.0241	----	----	----	----	1 UNCH
1645	1.80	1.80		2.90B/*1.80	2.90B/*1.80	----			1.70 NEW	.0499	----	----	4	----	4 + 4
1650				3.30B/*1.90A	3.30B/*1.90A	----			1.90 - 1.10	.0558	----	----	----	----	1 UNCH
1660				4.00B/*2.30A	4.00B/*2.30A	----			2.20 - 1.40	.0660	----	----	----	----	2 UNCH
1675				5.60B/*3.10A	5.60B/*3.10A	----			3.00 - 2.00	.0905	----	----	----	----	2 UNCH
1680				6.30B/*3.40A	6.30B/*3.40A	----			3.30 - 2.30	.1000	----	----	----	----	140 UNCH
1685				7.20B/*3.80A	7.20B/*3.80A	----			3.70 - 2.50	.1117	----	----	----	----	1 UNCH
1690				8.10B/*4.30A	8.10B/*4.30A	----			4.20 - 2.80	.1256	----	----	----	----	10 UNCH
1695				9.10B/*4.80A	9.10B/*4.80A	----			4.70 - 3.10	.1400	----	----	----	----	11 UNCH
1700				10.30B/*5.40A	10.30B/*5.40A	----			5.30 - 3.50	.1566	----	----	4	----	22 + 2
1705	8.40	8.40		11.60B/*6.00A	11.60B/*6.00A	----			5.90 - 4.00	.1737	----	----	14	----	30 + 14
1710				13.10B/*6.80A	13.10B/*6.80A	----			6.70 - 4.50	.1945	----	----	----	----	1 UNCH
1715				14.70B/*7.70A	14.70B/*7.70A	----			7.60 - 5.00	.2172	----	----	----	----	10 UNCH
1720	9.20	9.20		16.50B/*8.70A	16.50B/*8.70A	----			8.60 - 5.60	.2418	----	----	1	----	300 UNCH
1725				18.60B/*9.90A	18.60B/*9.90A	----			9.70 - 6.20	.2683	----	----	----	----	15 UNCH
1735				23.20B/*12.70A	23.20B/*12.70A	----			12.60 - 7.40	.3298	----	----	----	----	16 UNCH
1745				28.50B/*16.30A	28.50B/*16.30A	----			16.10 - 8.70	.3974	----	----	----	----	5 UNCH
1750				31.40B/*18.40A	31.40B/*18.40A	----			18.20 NEW	.4334	----	----	2	----	2 + 2
1755	21.80	21.80		34.70B/*20.70A	34.70B/*20.70A	----			20.50 - 10.00	.4700	----	----	9	----	14 + 7
1760				38.00B/*23.20A	38.00B/*23.20A	----			23.00 - 10.60	.5068	----	----	----	----	1 UNCH
1765				41.60B/*25.90A	41.60B/*25.90A	----			25.70 - 11.20	.5434	----	----	----	----	3 UNCH
1770				45.20B/*28.80A	45.20B/*28.80A	----			28.60 - 11.70	.5794	----	----	----	----	1 UNCH
1775				49.00B/*31.80A	49.00B/*31.80A	----			31.70 - 12.30	.6144	----	----	----	----	2 UNCH
TOTAL													54		615 + 49

	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY RANGE	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG5 CALL															
APR21															
1735	24.60	24.60		#36.80B/22.60A	#36.80B/22.60A	----			35.80 NEW	.6696	----	----	2	----	1 + 1
1745				#30.30B/18.00A	#30.30B/18.00A	----			29.30 + 7.90	.6020	----	----	----	----	10 UNCH
1750	16.30	16.30		#27.30B/16.10A	#27.30B/16.10A	----			26.40 NEW	.5660	----	----	4	----	2 + 2
1755	23.80	23.80		#24.60B/14.30A	#24.60B/14.30A	----			23.70 NEW	.5294	----	----	21	----	16 + 16
1760				#22.10B/12.60A	#22.10B/12.60A	----			21.20 + 6.00	.4926	----	----	5	----	7 + 5
1765	18.90	18.90		#19.70B/11.10A	#19.70B/11.10A	----			18.90 + 5.40	.4559	----	----	2	----	5 UNCH
1770	12.90	12.90		#17.60B/9.80A	#17.60B/9.80A	----			16.80 + 4.90	.4199	----	----	6	----	10 UNCH
1775	8.80	8.80		#15.60B/8.70A	#15.60B/8.70A	----			14.90 + 4.30	.3850	----	----	5	----	27 + 3
1780	12.40	12.40		#13.90B/7.60A	#13.90B/7.60A	----			13.20 NEW	.3514	----	----	1	----	1 + 1
1790	8.40	8.40		#10.90B/*5.90A	#10.90B/*5.90A	----			10.20 + 2.90	.2884	----	----	2	----	12 + 1
1795	6.70	6.70		#9.70B/*5.20A	#9.70B/*5.20A	----			9.00 + 2.60	.2604	----	----	7	----	7 + 7
1800	5.90	5.90		#8.50B/*4.60A	#8.50B/*4.60A	----			7.90 + 2.20	.2340	----	----	1	----	11 + 1
1815				#5.90B/*3.30A	#5.90B/*3.30A	----			5.30 + 1.40	.1668	----	----	----	----	4 UNCH
1820	4.60	4.60		#5.20B/3.00A	#5.20B/3.00A	----			4.60 + 1.10	.1477	----	----	10	----	11 + 10
1830				#4.10B/*2.40A	#4.10B/*2.40A	----			3.60 + 0.80	.1178	----	----	----	----	1 UNCH
1840	3.20	3.20		#3.30B/2.10A	#3.30B/2.10A	----			2.90 + 0.60	.0954	----	----	2	----	16 + 2
1845				#2.90B/*1.90A	#2.90B/*1.90A	----			2.60 + 0.50	.0857	----	----	----	----	12 UNCH
1850				#2.70B/*1.80A	#2.70B/*1.80A	----			2.30 + 0.30	.0764	----	----	----	----	4 UNCH
TOTAL													68		157 + 49

	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY RANGE	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG4 PUT															
APR21															
1500	----	----		----	----	----			0.30 UNCH	.0061	----	----	----	----	2 UNCH
1550	----	----		----	----	----			0.30 - 0.10	.0075	----	----	----	----	1 UNCH
1560	----	----		----	----	----			0.30 - 0.10	.0078	----	----	----	----	25 UNCH
1590	----	----		----/*0.60A	----/*0.60A	----			0.50 - 0.20	.0137	----	----	1	----	5 + 1
1600	----	----		----/*0.70A	----/*0.70A	----			0.60 - 0.20	.0168	----	----	----	----	2 UNCH
1605	----	----		----/*0.70A	----/*0.70A	----			0.60 - 0.30	.0172	----	----	----	----	5 UNCH
1610	----	----		----/*0.70A	----/*0.70A	----			0.60 - 0.30	.0177	----	----	----	----	2 UNCH
1620	----	----		----/*0.80A	----/*0.80A	----			0.70 - 0.40	.0212	----	----	40	----	49 + 39
1630	----	----		----/*0.90A	----/*0.90A	----			0.80 - 0.50	.0250	----	----	----	----	3 UNCH
1635	1.00	1.00		1.00/*1.00	1.00/*1.00	----			0.90 - 0.50	.0283	----	----	1	----	4 UNCH
1640	1.00	1.00		1.60B/*1.00	1.60B/*1.00	----			0.90 - 0.60	.0292	----	----	2	----	17 + 2
1645	----	----		1.80B/*1.10A	1.80B/*1.10A	----			1.00 - 0.70	.0328	----	----	4	----	3 + 2
1650	1.40	1.40		2.00B/*1.20A	2.00B/*1.20A	----			1.10 - 0.70	.0364	----	----	2	----	17 UNCH
1660	----	----		2.50B/*1.40A	2.50B/*1.40A	----			1.30 - 0.90	.0444	----	----	1	----	27 UNCH
1670	2.60	2.60		3.20B/*1.70A	3.20B/*1.70A	----			1.50 - 1.20	.0532	----	----	10	----	8 - 3
1675	2.90	2.90		3.60B/*1.80A	3.60B/*1.80A	----			1.70 - 1.30	.0606	----	----	8	----	12 + 7
1680	3.30	3.30		4.10B/*2.00A	4.10B/*2.00A	----			1.90 - 1.50	.0683	----	----	16	----	17 + 15
1685	----	----		4.60B/*2.20A	4.60B/*2.20A	----			2.10 - 1.80	.0765	----	----	----	----	14 UNCH
1690	----	----		5.30B/*2.50A	5.30B/*2.50A	----			2.40 - 2.00	.0875	----	----	----	----	0 UNCH
1695	3.30	3.30		6.10B/*2.80A	6.10B/*2.80A	----			2.70 - 2.30	.0991	----	----	4	----	12 + 4
1700	6.70	6.70		7.00B/*3.20A	7.00B/*3.20A	----			3.10 - 2.60	.1137	----	----	10	----	16 + 5
1705	----	----		8.10B/*3.70A	8.10B/*3.70A	----			3.50 - 3.10	.1290	----	----	----	----	6 UNCH
1710	5.10	5.10		9.40B/*4.20A	9.40B/*4.20A	----			4.00 - 3.60	.1473	----	----	2	----	8 + 2
1715	5.80	5.80		10.90B/*4.80A	10.90B/*4.80A	----			4.70 - 4.10	.1705	----	----	32	----	32 + 30
1720	8.40	8.40		12.50B/*5.60A	12.50B/*5.60A	----			5.40 - 4.70	.1947	----	----	6	200	325 + 200



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

PRELIMINARY

BULLETIN # 66@				METALS OPTION PRODUCTS										Thu, Apr 08, 2021		PG64	
	GLOBAL OPEN	OPEN OPEN	OUTCRY RANGE	GLOBAL HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST			
OG4 PUT	GOLD OPTIONS																
APR21																	
1725	13.60	13.60		14.40B/*6.50A	14.40B/*6.50A	----		6.30 - 5.40	.2235	----	----	2	----	5	UNCH		
1730	9.30	9.30		16.60B/*7.50A	16.60B/*7.50A	----		7.40 - 6.10	.2564	----	----	4	----	5	UNCH		
1735	9.00	9.00		19.00B/*8.80A	19.00B/*8.80A	----		8.70 - 6.80	.2929	----	----	2	----	3	+		
1740	10.50	10.50		21.50B/*10.20A	21.50B/*10.20A	----		10.20 - 7.60	.3325	----	----	4	----	5	+		
1745	18.60	18.60		24.30B/*12.00A	24.30B/*12.00A	----		11.90 - 8.40	.3746	----	----	34	----	38	+		
1750	15.20	15.20		27.30B/*13.90A	27.30B/*13.90A	----		13.90 - 9.20	.4193	----	----	7	----	9	+		
1755	17.50	17.50		30.60B/*16.10A	30.60B/*16.10A	----		16.10 - 10.00	.4652	----	----	1	----	17	+		
1790	----	----		58.90B/*38.20A	58.90B/*38.20A	----		38.40 - 14.30	.7593	----	----	----	----	2	UNCH		
1795	----	----		63.40B/*42.10A	63.40B/*42.10A	----		42.40 - 14.70	.7905	----	----	----	----	2	UNCH		
1800	----	----		68.10B/*46.20A	68.10B/*46.20A	----		46.50 - 15.10	.8194	----	----	----	----	1	UNCH		
1805	----	----		72.80B/*50.40A	72.80B/*50.40A	----		50.80 - 15.30	.8436	----	----	----	----	1	UNCH		
1840	----	----		106.90B/*82.60A	106.90B/*82.60A	----		83.30 - 16.40	.9400	----	----	----	----	1	UNCH		
TOTAL												193	200	701+	339		
	GLOBAL OPEN	OPEN OPEN	OUTCRY RANGE	GLOBAL HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST			
OG4 CALL	GOLD OPTIONS																
APR21																	
1580	----	----		#171.80B/154.80	#171.80B/154.80A	----		178.60 + 16.40	.9890	----	----	----	----	4	UNCH		
1625	----	----		#134.40B/110.50	#134.40B/110.50A	----		134.00 + 16.20	.9755	----	----	----	----	2	UNCH		
1665	----	----		#95.70B/72.40A	#95.70B/72.40A	----		94.60 + 15.60	.9510	----	----	----	----	1	UNCH		
1670	----	----		#90.80B/67.70A	#90.80B/67.70A	----		89.70 + 15.40	.9464	----	----	----	----	1	UNCH		
1675	----	----		#86.00B/63.10A	#86.00B/63.10A	----		84.90 + 15.30	.9391	----	----	----	----	4	UNCH		
1680	----	----		#81.20B/58.70A	#81.20B/58.70A	----		80.10 + 15.10	.9313	----	----	----	----	1	UNCH		
1685	----	----		#76.50B/54.10A	#76.50B/54.10A	----		75.30 + 14.80	.9231	----	----	----	----	5	UNCH		
1700	----	----		#62.50B/41.60A	#62.50B/41.60A	----		61.30 + 14.00	.8859	----	----	----	----	3	UNCH		
1710	----	----		#53.40B/33.70A	#53.40B/33.70A	----		52.20 + 13.00	.8523	----	----	----	----	3	UNCH		
1720	----	----		#44.80B/26.70A	#44.80B/26.70A	----		43.60 + 11.90	.8048	----	----	----	----	1	UNCH		
1725	----	----		#40.70B/23.60A	#40.70B/23.60A	----		39.50 + 11.20	.7760	----	----	----	----	2	UNCH		
1730	----	----		#36.70B/20.80A	#36.70B/20.80A	----		35.60 + 10.50	.7431	----	----	----	----	1	UNCH		
1735	25.00	25.00		#32.90B/18.10A	#32.90B/18.10A	----		31.90 + 9.80	.7066	----	----	1	----	11	UNCH		
1740	24.00	24.00		#29.40B/15.70A	#29.40B/15.70A	----		28.40 + 9.00	.6671	----	----	1	----	12	UNCH		
1745	18.10	18.10		#26.10B/13.60A	#26.10B/13.60A	----		25.10 + 8.20	.6249	----	----	7	----	12	+		
1750	18.40	18.40		#23.00B/11.80A	#23.00B/11.80A	----		22.10 + 7.40	.5802	----	----	11	----	68	+		
1755	18.50	18.50		#20.20B/10.10A	#20.20B/10.10A	----		19.30 + 6.60	.5344	----	----	2	----	6	+		
1760	15.00	15.00		#17.80/8.60A	#17.80/8.60A	----		16.80 + 5.90	.4879	----	----	2	----	2	UNCH		
1765	----	----		#15.40B/7.40A	#15.40B/7.40A	----		14.50 + 5.10	.4417	----	----	----	----	4	UNCH		
1770	----	----		#13.30B/6.30A	#13.30B/6.30A	----		12.50 + 4.50	.3968	----	----	1	----	1	+		
1775	10.50	10.50		#11.50B/5.40A	#11.50B/5.40A	----		10.70 + 3.80	.3535	----	----	2	----	14	+		
1780	----	----		#9.90B/4.70A	#9.90B/4.70A	----		9.10 + 3.20	.3124	----	----	1	----	17	+		
1785	8.10	8.10		#8.50B/4.00A	#8.50B/4.00A	----		7.70 NEW	.2739	----	----	22	----	22	+		
1790	7.00	7.00		#7.30B/3.40A	#7.30B/3.40A	----		6.60 + 2.30	.2403	----	----	22	----	33	+		
1795	4.30	4.30		#6.30B/3.00A	#6.30B/3.00A	----		5.60 + 1.90	.2091	----	----	2	----	18	+		
1800	2.80	2.80		#5.40B/2.60A	#5.40B/2.60A	----		4.70 + 1.50	.1802	----	----	21	----	18	+		
1805	----	----		#4.70B/2.30A	#4.70B/2.30A	----		4.00 + 1.30	.1559	----	----	----	----	13	UNCH		
1810	----	----		#4.00B/2.10A	#4.00B/2.10A	----		3.40 + 1.00	.1345	----	----	----	----	13	UNCH		
1815	----	----		#3.50B/1.80A	#3.50B/1.80A	----		2.90 + 0.80	.1160	----	----	----	----	7	UNCH		
1820	----	----		#3.00B/1.70A	#3.00B/1.70A	----		2.50 + 0.60	.1006	----	----	1	----	4	+		
1825	----	----		#2.60B/1.50A	#2.60B/1.50A	----		2.20 + 0.50	.0883	----	----	----	----	4	UNCH		
1830	----	----		#2.30B/1.40A	#2.30B/1.40A	----		1.90 + 0.40	.0765	----	----	1	----	7	-		
1840	----	----		#1.80B/1.20A	#1.80B/1.20A	----		1.50 + 0.20	.0597	----	----	----	----	1	UNCH		
1845	1.70	1.70		#1.70/*1.10A	#1.70/*1.10A	----		1.40 NEW	.0546	----	----	1	----	1	+		
1850	----	----		1.50B/----	1.50B/----	----		1.30 + 0.20	.0498	----	----	----	----	21	UNCH		
1860	----	----		1.20B/----	1.20B/----	----		1.10 + 0.10	.0410	----	----	----	----	4	UNCH		
1865	1.00	1.00		1.10B/1.00	1.10B/1.00	----		1.00 NEW	.0369	----	----	1	----	1	+		
1900	0.90	0.90		#0.90/0.90	#0.90/0.90	----		0.70 + 0.10	.0229	----	----	3	----	2	-		
1930	----	----		#0.60B/----	#0.60B/----	----		0.60 + 0.10	.0175	----	----	4	----	7	+		
TOTAL												106		351+	49		
	GLOBAL OPEN	OPEN OPEN	OUTCRY RANGE	GLOBAL HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST			
OG3 PUT	GOLD OPTIONS																
APR21																	
1490	----	----		----	----	----		0.10 - 0.10	.0001	----	----	----	----	27	UNCH		
1495	----	----		----	----	----		0.10 - 0.10	.0001	----	----	----	----	2	UNCH		
1520	0.20	0.20		#0.20/*0.20	#0.20/*0.20	----		0.10 NEW	.0007	----	----	1	----	1	+		
1525	----	----		----/*0.20A	----/*0.20A	----		0.10 - 0.20	.0009	----	----	----	----	10	UNCH		
1530	----	----		----/*0.20A	----/*0.20A	----		0.10 - 0.20	.0011	----	----	----	----	9	UNCH		
1535	----	----		----/*0.20A	----/*0.20A	----		0.10 - 0.20	.0014	----	----	----	----	2	UNCH		
1550	----	----		----/*0.20A	----/*0.20A	----		0.20 - 0.10	.0043	----	----	----	----	3	UNCH		
1560	----	----		----/*0.30A	----/*0.30A	----		0.20 - 0.20	.0046	----	----	----	----	135	UNCH		
1565	----	----		----/*0.30A	----/*0.30A	----		0.20 - 0.20	.0047	----	----	----	----	2	UNCH		
1570	----	----		----/*0.30A	----/*0.30A	----		0.20 - 0.20	.0048	----	----	----	----	245	UNCH		
1580	----	----		----/*0.30A	----/*0.30A	----		0.20 - 0.20	.0050	----	----	----	----	21	UNCH		
1585	----	----		----	----	----		0.20 - 0.20	.0052	----	----	----	----	1	UNCH		
1590	----	----		----/*0.40A	----/*0.40A	----		0.30 - 0.20	.0076	----	----	----	----	25	UNCH		
1595	----	----		----/*0.40A	----/*0.40A	----		0.30 - 0.20	.0078	----	----	----	----	1	UNCH		
1600	----	----		----/*0.40A	----/*0.40A	----		0.30 - 0.20	.0081	----	----	----	----	149	UNCH		
1610	----	----		----/*0.50A	----/*0.50A	----		0.40 - 0.20	.0110	----	----	----	----	25	UNCH		
1615	----	----		----/*0.50A	----/*0.50A	----		0.40 - 0.20	.0113	----	----	----	----	7	UNCH		
1620	----	----															



BULLETIN # 66@				METALS OPTION PRODUCTS										Thu, Apr 08, 2021			PG64		
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE			SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST			
OG2 CALL	GOLD OPTIONS																		
APR21																			
1685	----	----	----	73.90B/50.00A	73.90B/50.00A	----	----	73.40	+ 16.40	.9987	----	----	----	----	----	29	UNCH		
1690	----	----	----	68.90B/45.30A	68.90B/45.30A	----	----	68.40	+ 16.30	.9986	----	----	----	----	----	41	UNCH		
1695	----	----	----	64.00B/40.00A	64.00B/40.00A	----	----	63.40	+ 16.20	.9984	----	----	----	----	----	186	UNCH		
1700	46.00	46.00	----	59.50B/35.40A	59.50B/35.40A	----	----	58.40	+ 16.10	.9983	----	----	----	2	----	660	UNCH		
1705	40.00	40.00	----	54.10B/30.60A	54.10B/30.60A	----	----	53.40	+ 16.00	.9980	----	----	----	2	----	497	UNCH		
1710	37.50	37.50	----	49.10B/25.90A	49.10B/25.90A	----	----	48.50	+ 15.90	.9961	----	----	----	2	----	311	-		
1715	----	----	----	44.30B/21.50A	44.30B/21.50A	----	----	43.50	+ 15.70	.9954	----	----	----	1	----	133	UNCH		
1720	21.50	21.50	----	39.70B/16.90A	39.70B/16.90A	----	----	38.60	+ 15.40	.9922	----	----	----	10	----	24	-		
1725	15.70	15.70	----	34.80B/13.10A	34.80B/13.10A	----	----	33.70	+ 14.90	.9877	----	----	----	5	----	286	-		
1730	11.90	11.90	----	29.90B/9.70A	29.90B/9.70A	----	----	28.80	+ 14.10	.9814	----	----	----	50	----	311	-		
1735	8.60	8.60	----	25.10B/6.90A	25.10B/6.90A	----	----	23.90	+ 12.90	.9722	----	----	----	13	----	310	-		
1740	5.90	5.90	----	20.40B/4.70A	20.40B/4.70A	----	----	19.20	+ 11.30	.9474	----	----	----	49	----	200	-		
1745	4.30	4.30	----	15.90B/3.00	15.90B/3.00	----	----	14.60	+ 9.20	.9032	----	----	----	82	----	133	-		
1750	2.20	2.20	----	11.80B/2.10A	11.80B/2.10A	----	----	10.40	+ 6.80	.8082	----	----	----	251	----	446	-		
1755	1.90	1.90	----	8.30B/1.40	8.30B/1.40	----	----	6.90	+ 4.50	.6381	----	----	----	344	----	227	+		
1760	1.00	1.00	----	5.70B/*1.00	5.70B/*1.00	----	----	4.20	+ 2.60	.4212	----	----	----	336	----	357	-		
1765	1.30	1.30	----	3.80B/*0.80A	3.80B/*0.80A	----	----	2.50	+ 1.40	.2315	----	----	----	108	----	126	-		
1770	0.70	0.70	----	2.50B/0.60	2.50B/0.60	----	----	1.50	+ 0.70	.1135	----	----	----	102	----	173	+		
1775	1.00	1.00	----	1.60B/0.50A	1.60B/0.50A	----	----	0.90	+ 0.30	.0518	----	----	----	46	----	80	+		
1780	0.60	0.60	----	1.10B/*0.30A	1.10B/*0.30A	----	----	0.60	+ 0.10	.0254	----	----	----	16	----	147	+		
1785	----	----	----	0.70B/*0.30A	0.70B/*0.30A	----	----	0.40	UNCH	.0123	----	----	----	2	----	72	UNCH		
1790	0.50	0.50	----	0.50/0.50	0.50/0.50	----	----	0.30	UNCH	.0069	----	----	----	179	----	257	-		
1795	0.30	0.30	----	0.40B/0.30	0.40B/0.30	----	----	0.20	- 0.10	.0033	----	----	----	7	----	58	+		
1800	0.20	0.20	----	0.30/*0.20	0.30/*0.20	----	----	0.10	- 0.10	.0010	----	----	----	80	----	677	+		
1805	0.20	0.20	----	0.20/*0.20	0.20/*0.20	----	----	0.10	- 0.10	.0002	----	----	----	12	----	48	+		
1810	0.30	0.30	----	0.30/*0.30	0.30/*0.30	----	----	0.10	- 0.10	.0000	----	----	----	8	----	329	+		
1815	----	----	----	----	----	----	----	0.10	- 0.10	.0000	----	----	----	----	----	41	UNCH		
1820	----	----	----	0.20B/----	0.20B/----	----	----	0.10	UNCH	----	----	----	----	----	----	33	UNCH		
1825	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	74	UNCH		
1830	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	5	UNCH		
1835	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	32	UNCH		
1840	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	26	UNCH		
1845	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	34	UNCH		
1850	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	38	UNCH		
1855	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	10	UNCH		
1860	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	17	UNCH		
1870	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	21	UNCH		
1875	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	32	UNCH		
1880	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	82	UNCH		
1885	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	55	UNCH		
1890	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	73	UNCH		
1900	0.20	0.20	----	0.20/*0.10A	0.20/*0.10A	----	----	0.10	UNCH	----	----	----	----	50	----	60	+		
1905	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	10	UNCH		
1910	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	4	UNCH		
1915	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	22	UNCH		
1920	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	5	UNCH		
1925	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	6	UNCH		
1930	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	2	UNCH		
1940	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	1	UNCH		
1945	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	1	UNCH		
TOTAL														1758		6921+	33		
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE			SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST			
OG PUT	COMEX GOLD OPTIONS																		
MAY21																			
1000	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	19	UNCH		
1050	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	11	UNCH		
1075	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	48	UNCH		
1100	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	581	UNCH		
1125	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	166	UNCH		
1150	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	629	UNCH		
1175	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	41	UNCH		
1200	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	610	UNCH		
1210	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	47	UNCH		
1220	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	5	UNCH		
1225	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	32	UNCH		
1230	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	44	UNCH		
1240	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	59	UNCH		
1250	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	121	UNCH		
1260	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	47	UNCH		
1270	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	21	UNCH		
1275	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	14	UNCH		
1280	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	13	UNCH		
1290	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	123	UNCH		
1295	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	25	UNCH		
1300	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	745	UNCH		
1305	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	15	UNCH		
1310	----	----	----	----	----	----	----	0.10	UNCH	----	----	----	----	----	----	106</			





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PRELIMINARY

BULLETIN # 66@				METALS OPTION PRODUCTS				Thu, Apr 08, 2021				PG64	
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG PUT	COMEX GOLD OPTIONS												
MAY21													
1595	----	----	----/*0.60A	----/*0.60A	----	0.60 - 0.30	.0169	----	----	----	----	87	UNCH
1600	0.70	0.70	0.70/*0.70	0.70/*0.70	----	0.70 - 0.20	.0196	----	----	25	----	2498 -	1
1605	0.70	0.70	0.70/*0.70	0.70/*0.70	----	0.70 - 0.30	.0201	----	----	22	----	76 +	22
1610	----	----	1.10B/*0.80A	1.10B/*0.80A	----	0.70 - 0.30	.0207	----	----	1	----	378	UNCH
1615	----	----	1.20B/*0.90A	1.20B/*0.90A	----	0.80 - 0.30	.0236	----	----	----	----	91	UNCH
1620	----	----	1.30B/*0.90A	1.30B/*0.90A	----	0.80 - 0.40	.0243	----	----	2	----	209 -	1
1625	1.20	1.20	1.40B/*0.90	1.40B/*0.90	----	0.90 - 0.40	.0273	----	----	9	----	1016 -	1
1630	----	----	1.60B/*1.10A	1.60B/*1.10A	----	1.00 - 0.50	.0305	----	----	28	----	287 +	20
1635	1.00	1.00	1.70B/*1.00	1.70B/*1.00	----	1.00 - 0.60	.0315	----	----	6	----	236 -	4
1640	----	----	1.90B/*1.20A	1.90B/*1.20A	----	1.10 - 0.70	.0349	----	----	34	----	638 +	8
1645	1.90	1.90	2.10B/*1.20	2.10B/*1.20	----	1.20 - 0.70	.0385	----	----	16	----	143 +	2
1650	2.00	2.00	2.40B/*1.20	2.40B/*1.20	----	1.30 - 0.80	.0422	----	----	154	500	5456 +	27
1655	2.50	2.50	2.70B/*1.40	2.70B/*1.40	----	1.40 - 1.00	.0461	----	----	44	----	421 -	31
1660	2.80	2.80	3.00B/*1.60A	3.00B/*1.60A	----	1.60 - 1.00	.0526	----	----	14	----	686 -	8
1665	1.90	1.90	3.40B/*1.80A	3.40B/*1.80A	----	1.70 - 1.20	.0570	----	----	3	----	390 +	1
1670	3.30	3.30	3.80B/*2.00A	3.80B/*2.00A	----	1.90 - 1.40	.0639	----	----	11	----	373 -	2
1675	3.10	3.10	4.30B/*2.20A	4.30B/*2.20A	----	2.10 - 1.60	.0712	----	----	42	----	1092 -	31
1680	3.70	3.70	4.80B/*2.40	4.80B/*2.40	----	2.40 - 1.70	.0811	----	----	26	----	1132 +	9
1685	3.40	3.40	5.50B/*2.70A	5.50B/*2.70A	----	2.60 - 2.00	.0893	----	----	11	----	743 -	4
1690	4.50	4.50	6.30B/*3.10A	6.30B/*3.10A	----	3.00 - 2.30	.1022	----	----	48	----	546 -	2
1695	4.50	4.50	7.20B/*3.50A	7.20B/*3.50A	----	3.40 - 2.60	.1156	----	----	230	----	823 -	111
1700	7.70	7.70	8.20B/*3.80	8.20B/*3.80	----	3.80 - 3.00	.1297	----	----	684	200	2246 -	374
1705	6.50	6.50	9.40B/*4.50	9.40B/*4.50	----	4.30 - 3.50	.1464	----	----	75	----	287 -	6
1710	10.00	10.00	10.80B/*4.90	10.80B/*4.90	----	5.00 - 3.90	.1675	----	----	94	----	347 +	35
1715	9.00	9.00	12.30B/*5.80A	12.30B/*5.80A	----	5.70 - 4.50	.1894	----	----	290	----	646 +	8
1720	9.70	9.70	14.00B/*6.70A	14.00B/*6.70A	----	6.60 - 5.10	.2153	----	----	296	----	473 +	205
1725	13.60	13.60	16.00B/*7.70A	16.00B/*7.70A	----	7.60 - 5.70	.2434	----	----	148	----	1471 +	1
1730	13.00	13.00	18.10B/*8.90A	18.10B/*8.90A	----	8.80 - 6.40	.2750	----	----	80	----	766 +	12
1735	14.90	14.90	20.60B/*10.30A	20.60B/*10.30A	----	10.20 - 7.10	.3095	----	----	59	----	461 +	16
1740	21.20	21.20	23.10B/*11.90A	23.10B/*11.90A	----	11.80 - 7.80	.3465	----	----	170	----	307 +	59
1745	18.80	18.80	26.00B/*13.70A	26.00B/*13.70A	----	13.60 - 8.50	.3854	----	----	8	----	119 +	1
1750	24.00	24.00	29.20B/*15.70A	29.20B/*15.70A	----	15.70 - 9.20	.4262	----	----	403	----	3227 -	46
1755	26.00	26.00	32.20B/18.00A	32.20B/18.00A	----	17.90 - 9.90	.4675	----	----	54	----	196 +	1
1760	26.00	26.00	35.70B/20.50A	35.70B/20.50A	----	20.40 - 10.60	.5094	----	----	50	----	223 +	7
1765	----	----	39.50B/23.10A	39.50B/23.10A	----	23.10 - 11.30	.5511	----	----	5	----	63 -	5
1770	27.10	27.10	43.00B/26.00A	43.00B/26.00A	----	26.00 - 12.00	.5921	----	----	4	----	147 -	2
1775	30.00	30.00	47.20B/29.10A	47.20B/29.10A	----	29.20 - 12.50	.6312	----	----	18	----	283 +	6
1780	----	----	51.20B/32.40A	51.20B/32.40A	----	32.50 - 13.10	.6693	----	----	----	----	51	UNCH
1785	----	----	55.40B/35.90A	55.40B/35.90A	----	36.10 - 13.60	.7042	----	----	39	----	39	UNCH
1790	42.50	42.50	59.70B/39.60A	59.70B/39.60A	----	39.80 - 14.00	.7375	----	1	----	----	34 -	1
1795	----	----	64.30B/43.40A	64.30B/43.40A	----	43.70 - 14.40	.7676	----	----	----	----	84	UNCH
1800	----	----	68.70B/47.40A	68.70B/47.40A	----	47.70 - 14.80	.7958	----	1	----	----	836 -	1
1805	----	----	73.30B/51.50A	73.30B/51.50A	----	51.90 - 15.10	.8202	----	----	128	----	128	UNCH
1810	----	----	78.00B/55.70A	78.00B/55.70A	----	56.20 - 15.30	.8421	----	----	69	----	69	UNCH
1815	----	----	82.90B/60.10A	82.90B/60.10A	----	60.60 - 15.50	.8616	----	----	74	----	74	UNCH
1820	----	----	87.70B/64.50A	87.70B/64.50A	----	65.10 - 15.70	.8785	----	----	81	----	81	UNCH
1825	----	----	92.40B/69.10A	92.40B/69.10A	----	69.60 - 16.00	.8949	----	----	119	----	119	UNCH
1830	83.00	83.00	97.00B/73.70A	97.00B/73.70A	----	74.30 - 16.10	.9064	----	1	----	----	32	UNCH
1835	81.20	81.20	102.10B/78.40A	102.10B/78.40A	----	79.00 - 16.20	.9173	----	1	----	----	55 +	1
1840	85.20	85.20	107.00B/83.10A	107.00B/83.10A	----	83.80 - 16.20	.9254	----	11	----	----	106	UNCH
1845	----	----	112.00B/87.90A	112.00B/87.90A	----	88.60 - 16.30	.9332	----	----	11	----	11	UNCH
1850	----	----	116.60B/92.70A	116.60B/92.70A	----	93.40 - 16.40	.9406	----	----	220	----	220	UNCH
1855	----	----	121.90B/97.50A	121.90B/97.50A	----	98.30 - 16.40	.9452	----	----	20	----	20	UNCH
1860	----	----	126.80B/102.30A	126.80B/102.30A	----	103.20 - 16.40	.9496	----	----	124	----	124	UNCH
1865	----	----	131.90B/107.20A	131.90B/107.20A	----	108.10 - 16.40	.9537	----	----	89	----	89	UNCH
1870	----	----	136.60B/112.10A	136.60B/112.10A	----	113.00 - 16.50	.9577	----	----	31	----	31	UNCH
1875	----	----	141.50B/117.60A	141.50B/117.60A	----	117.90 - 16.50	.9615	----	----	91	----	91	UNCH
1880	----	----	146.50B/122.50A	146.50B/122.50A	----	122.80 - 16.60	.9652	----	----	22	----	22	UNCH
1885	----	----	151.50B/127.50A	151.50B/127.50A	----	127.80 - 16.50	.9661	----	----	9	----	9	UNCH
1890	----	----	156.30B/132.40A	156.30B/132.40A	----	132.70 - 16.60	.9696	----	----	12	----	12	UNCH
1895	----	----	161.40B/137.30A	161.40B/137.30A	----	137.70 - 16.60	.9704	----	----	11	----	11	UNCH
1900	153.80	153.80	166.40B/141.70A	166.40B/141.70A	----	142.60 - 16.60	.9736	----	1	47	----	47	UNCH
1905	----	----	171.40B/147.40A	171.40B/147.40A	----	147.60 - 16.60	.9743	----	----	8	----	8	UNCH
1910	----	----	176.30B/152.30A	176.30B/152.30A	----	152.60 - 16.60	.9749	----	----	37	----	37	UNCH
1915	----	----	181.30B/157.20A	181.30B/157.20A	----	157.60 - 16.60	.9755	----	----	18	----	18	UNCH
1920	----	----	186.30B/162.30A	186.30B/162.30A	----	162.50 - 16.60	.9784	----	----	5	----	5	UNCH
1925	----	----	191.30B/167.30A	191.30B/167.30A	----	167.50 - 16.60	.9789	----	----	3	----	3	UNCH
1930	----	----	196.20B/172.30A	196.20B/172.30A	----	172.50 - 16.60	.9794	----	----	6	----	6	UNCH
1935	----	----	201.10B/177.10A	201.10B/177.10A	----	177.50 - 16.60	.9798	----	----	1	----	1	UNCH
1940	----	----	206.20B/182.20A	206.20B/182.20A	----	182.50 - 16.50	.9802	----	----	7	----	7	UNCH
1945	----	----	211.20B/18										





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

PRELIMINARY

GLOBEX OPEN		OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG PUT		COMEX GOLD OPTIONS														
JUN21																
1935	----	----	----	202.60B/179.20A	202.60B/179.20A	----	----	----	179.30 - 16.50	.9443	----	----	----	----	100	UNCH
1940	----	----	----	207.40B/184.00A	207.40B/184.00A	----	----	----	184.20 - 16.50	.9468	----	----	----	----	241	UNCH
1945	----	----	----	212.30B/188.90A	212.30B/188.90A	----	----	----	189.10 - 16.50	.9493	----	----	----	----	28	UNCH
1950	201.80	201.80	----	217.10B/193.10A	217.10B/193.10A	----	----	----	194.00 - 16.50	.9517	----	----	4	----	541 -	1
1955	----	----	----	222.40B/198.60A	222.40B/198.60A	----	----	----	199.00 - 16.50	.9525	----	----	----	----	21	UNCH
1960	----	----	----	227.10B/203.50A	227.10B/203.50A	----	----	----	203.90 - 16.50	.9548	----	----	----	----	5	UNCH
1965	----	----	----	231.90B/208.40A	231.90B/208.40A	----	----	----	208.80 - 16.50	.9571	----	----	----	----	36	UNCH
1970	----	----	----	236.90B/213.40A	236.90B/213.40A	----	----	----	213.70 - 16.60	.9593	----	----	----	----	13	UNCH
1975	----	----	----	241.80B/218.40A	241.80B/218.40A	----	----	----	218.70 - 16.50	.9599	----	----	----	----	2	UNCH
1980	----	----	----	246.90B/223.30A	246.90B/223.30A	----	----	----	223.60 - 16.50	.9621	----	----	----	----	135	UNCH
1985	----	----	----	252.00B/228.20A	252.00B/228.20A	----	----	----	228.50 - 16.60	.9642	----	----	----	----	5	UNCH
1990	----	----	----	256.70B/233.20A	256.70B/233.20A	----	----	----	233.50 - 16.50	.9647	----	----	----	----	1	UNCH
1995	----	----	----	261.80B/238.00A	261.80B/238.00A	----	----	----	238.40 - 16.60	.9668	----	----	----	----	7	UNCH
2000	----	----	----	266.90B/242.40A	266.90B/242.40A	----	----	----	243.40 - 16.50	.9672	----	----	----	----	995	UNCH
2005	----	----	----	271.50B/248.10A	271.50B/248.10A	----	----	----	248.30 - 16.60	.9677	----	----	----	----	3	UNCH
2010	----	----	----	276.70B/253.00A	276.70B/253.00A	----	----	----	253.30 - 16.60	.9697	----	----	----	----	2	UNCH
2015	----	----	----	281.50B/257.80A	281.50B/257.80A	----	----	----	258.30 - 16.50	.9701	----	----	----	----	6	UNCH
2020	----	----	----	286.40B/262.80A	286.40B/262.80A	----	----	----	263.20 - 16.60	.9720	----	----	----	----	17	UNCH
2025	----	----	----	291.60B/267.80A	291.60B/267.80A	----	----	----	268.20 - 16.50	.9723	----	----	----	----	2	UNCH
2035	----	----	----	301.40B/277.80A	301.40B/277.80A	----	----	----	278.20 - 16.50	.9730	----	----	----	----	28	UNCH
2040	----	----	----	306.50B/282.70A	306.50B/282.70A	----	----	----	283.10 - 16.50	.9749	----	----	----	----	3	UNCH
2050	----	----	----	316.40B/292.00A	316.40B/292.00A	----	----	----	293.10 - 16.50	.9755	----	----	----	----	20	UNCH
2075	----	----	----	341.20B/317.70A	341.20B/317.70A	----	----	----	317.90 - 16.60	.9798	----	----	----	----	29	UNCH
2100	----	----	----	366.30B/341.80A	366.30B/341.80A	----	----	----	342.80 - 16.60	.9823	----	----	----	----	61	UNCH
2125	----	----	----	391.20B/367.50A	391.20B/367.50A	----	----	----	367.70 - 16.60	.9847	----	----	----	----	1	UNCH
2150	----	----	----	416.10B/392.50A	416.10B/392.50A	----	----	----	392.60 - 16.60	.9869	----	----	----	----	22	UNCH
2180	----	----	----	446.00B/422.40A	446.00B/422.40A	----	----	----	422.60 - 16.50	.9876	----	----	----	----	4	UNCH
2200	----	----	----	465.90B/442.20A	465.90B/442.20A	----	----	----	442.50 - 16.60	.9881	----	----	----	----	4	UNCH
2205	----	----	----	470.90B/447.40A	470.90B/447.40A	----	----	----	447.50 - 16.50	.9896	----	----	----	----	1	UNCH
2250	----	----	----	515.80B/492.10A	515.80B/492.10A	----	----	----	492.40 - 16.50	.9918	----	----	----	----	1	UNCH
2300	----	----	----	565.70B/542.00A	565.70B/542.00A	----	----	----	542.30 - 16.60	.9940	----	----	----	----	1	UNCH
2500	----	----	----	765.50B/741.80A	765.50B/741.80A	----	----	----	742.10 - 16.50	.9988	----	----	----	----	11	UNCH
2550	----	----	----	815.50B/791.70A	815.50B/791.70A	----	----	----	792.10 - 16.50	.9991	----	----	----	----	4	UNCH
2600	----	----	----	861.90B/841.80A	861.90B/841.80A	----	----	----	842.00 - 16.60	.9994	----	----	----	----	5	UNCH
2650	----	----	----	915.40B/899.00A	915.40B/899.00A	----	----	----	892.00 - 16.50	1.0000	----	----	----	----	1	UNCH
2700	----	----	----	962.10B/952.90A	962.10B/952.90A	----	----	----	942.00 - 16.50	1.0000	1	----	----	----	0 -	1
2750	----	----	----	1,015.40B/998.9	1015.40B/998.90A	----	----	----	992.00 - 16.50	1.0000	3	----	----	----	0 -	3
2800	----	----	----	1,065.40B/1,049	1065.40B/1049.00A	----	----	----	1042.00 - 16.50	1.0000	----	----	----	----	9	UNCH
TOTAL		595														
JUL21																
1000	0.10	0.10	----	0.10/0.10	0.10/0.10	----	----	----	0.10 UNCH	.0002	----	----	1	----	97 +	1
1050	----	----	----	----	----	----	----	----	0.10 UNCH	.0006	----	----	----	----	65	UNCH
1075	----	----	----	----	----	----	----	----	0.10 - 0.10	.0010	----	----	----	----	26	UNCH
1100	----	----	----	----	----	----	----	----	0.20 UNCH	.0020	----	----	----	----	19	UNCH
1125	----	----	----	----	----	----	----	----	0.20 UNCH	.0021	----	----	----	----	14	UNCH
1175	----	----	----	----	----	----	----	----	0.20 - 0.10	.0023	----	----	----	----	14	UNCH
1200	----	----	----	----	----	----	----	----	0.30 UNCH	.0034	----	----	----	----	60	UNCH
1210	----	----	----	----	----	----	----	----	0.30 UNCH	.0035	----	----	----	----	10	UNCH
1225	----	----	----	----	----	----	----	----	0.30 UNCH	.0036	----	----	----	----	80	UNCH
1250	----	----	----	----	----	----	----	----	0.30 - 0.10	.0038	----	----	----	----	74	UNCH
1260	----	----	----	----	----	----	----	----	0.30 - 0.10	.0038	----	----	----	----	9	UNCH
1275	----	----	----	----	----	----	----	----	0.30 - 0.10	.0040	----	----	----	----	79	UNCH
1290	----	----	----	----	----	----	----	----	0.40 - 0.10	.0052	----	----	----	----	5	UNCH
1300	----	----	----	----	----	----	----	----	0.40 - 0.10	.0053	----	----	----	----	4	UNCH
1315	----	----	----	----	----	----	----	----	0.40 - 0.10	.0055	----	----	----	----	11	UNCH
1320	----	----	----	----	----	----	----	----	0.40 - 0.10	.0055	----	----	----	----	44	UNCH
1325	----	----	----	----	----	----	----	----	0.50 - 0.10	.0067	----	----	----	----	37	UNCH
1335	----	----	----	----	----	----	----	----	0.50 - 0.10	.0069	----	----	----	----	23	UNCH
1340	----	----	----	----	----	----	----	----	0.50 - 0.10	.0070	----	----	----	----	32	UNCH
1350	----	----	----	----	----	----	----	----	0.50 - 0.20	.0071	----	----	----	----	26	UNCH
1355	----	----	----	----	----	----	----	----	0.60 - 0.10	.0083	----	----	----	----	9	UNCH
1360	----	----	----	----	----	----	----	----	0.60 - 0.10	.0084	----	----	----	----	61	UNCH
1365	----	----	----	----	----	----	----	----	0.60 - 0.20	.0085	----	----	----	----	13	UNCH
1370	----	----	----	----	----	----	----	----	0.60 - 0.20	.0086	----	----	----	----	5	UNCH
1375	0.60	0.60	----	0.60/*0.60	0.60/*0.60	----	----	----	0.60 - 0.20	.0087	----	----	1	----	112	UNCH
1380	----	----	----	----	----	----	----	----	0.70 - 0.20	.0100	----	----	----	----	25	UNCH
1385	----	----	----	----	----	----	----	----	0.70 - 0.20	.0101	----	----	----	----	13	UNCH
1390	----	----	----	----	----	----	----	----	0.70 - 0.20	.0103	----	----	----	----	27	UNCH
1400	----	----	----	----	----	----	----	----	0.80 - 0.20	.0117	----	----	----	----	86	UNCH
1405	----	----	----	----	----	----	----	----	0.80 - 0.30	.0118	----	----	----	----	6	UNCH
1410	----	----	----	----	----	----	----	----	0.90 - 0.20	.0131	----	----	----	----	11	UNCH
1415	----	----	----	----	----	----	----	----	0.90 - 0.20	.0133	----	----	----	----	114	UNCH
1420	----	----	----	----	----	----	----	----	0.90 - 0.30	.0135	----	----	----	----	7	UNCH
1425	----	----	----	----	----	----	----	----	1.00 - 0.30	.0148	----	----	----	----	25	UNCH
1430	----	----	----	----	----	----	----	----	1.00 - 0.30	.0150	----	----	----	----	1	UNCH
1435	----	----	----	----	----	----	----	----	1.10 - 0.30	.0164	----	----	----	----	26	UNCH
1440	----	----	----	----	----	----	----	----	1.10 - 0.30	.0166	----	----	----	----	47	UNCH
1450	1.50	1.50	----	1.50/*1.30A	1.50/*1.30A	----	----	----	1.20 - 0.40	.0183	----	----	2	----	137 -	1
1455	----	----	----	----	----	----	----	----	1.30 - 0.30	.0197	----	----	----			

BULLETIN # 66@				METALS OPTION PRODUCTS										Thu, Apr 08, 2021			PG64		
GLOBEX OPEN		OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW		OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE		OUTCRY RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG PUT		COMEX GOLD OPTIONS																	
JUL21																			
1745	----	----	----	50.30B/37.50A	50.30B/37.50A	----	----	37.30	- 10.00	.4318	----	----	----	----	----	27	300	24	UNCH
1750	40.80	40.80		53.10B/39.80A	53.10B/39.80A	----	----	39.60	- 10.40	.4496	----	----	----	----	----	----	434 -	41	
1755	----	----	----	56.00B/42.30A	56.00B/42.30A	----	----	42.10	- 10.70	.4675	----	----	----	----	----	----	29	UNCH	
1760	----	----	----	58.90B/44.90A	58.90B/44.90A	----	----	44.60	- 11.10	.4854	----	----	----	----	----	25	42 +	25	
1765	----	----	----	62.10B/47.50A	62.10B/47.50A	----	----	47.30	- 11.40	.5031	----	----	----	----	----	----	27	UNCH	
1770	----	----	----	65.30B/50.30A	65.30B/50.30A	----	----	50.10	- 11.60	.5208	----	----	----	----	----	----	24	UNCH	
1775	----	----	----	68.60B/53.20A	68.60B/53.20A	----	----	53.00	- 11.90	.5382	----	----	----	----	----	----	302	UNCH	
1780	----	----	----	72.00B/56.20A	72.00B/56.20A	----	----	55.90	- 12.20	.5556	----	----	----	----	----	----	225	UNCH	
1785	----	----	----	75.60B/59.30A	75.60B/59.30A	----	----	59.00	- 12.40	.5725	----	----	----	----	----	----	15	UNCH	
1790	----	----	----	78.90B/62.40A	78.90B/62.40A	----	----	62.20	- 12.60	.5891	----	----	----	----	----	----	29	UNCH	
1795	----	----	----	82.50B/65.70A	82.50B/65.70A	----	----	65.40	- 12.90	.6056	----	----	----	----	----	----	14	UNCH	
1800	----	----	----	86.40B/69.00A	86.40B/69.00A	----	----	68.70	- 13.20	.6214	----	----	----	----	----	----	744	UNCH	
1805	----	----	----	89.90B/72.60A	89.90B/72.60A	----	----	72.20	- 13.30	.6371	----	----	----	----	----	3	2	UNCH	
1810	----	----	----	93.80B/76.10A	93.80B/76.10A	----	----	75.70	- 13.50	.6523	----	----	----	----	----	3	14 +	5	
1815	----	----	----	97.70B/79.70A	97.70B/79.70A	----	----	79.30	- 13.70	.6670	----	----	----	----	----	----	18	UNCH	
1820	----	----	----	101.70B/83.40A	101.70B/83.40A	----	----	82.90	- 13.90	.6815	----	----	----	----	----	----	60	UNCH	
1825	----	----	----	105.70B/87.10A	105.70B/87.10A	----	----	86.70	- 14.10	.6951	----	----	----	----	----	----	10	UNCH	
1830	----	----	----	109.80B/90.90A	109.80B/90.90A	----	----	90.50	- 14.20	.7085	----	----	----	----	----	----	2	UNCH	
1835	----	----	----	113.70B/94.70A	113.70B/94.70A	----	----	94.30	- 14.50	.7218	----	----	----	----	----	----	8	UNCH	
1840	----	----	----	117.80B/98.60A	117.80B/98.60A	----	----	98.30	- 14.60	.7338	----	----	----	----	----	----	44	UNCH	
1845	----	----	----	122.00B/102.50A	122.00B/102.50A	----	----	102.30	- 14.70	.7457	----	----	----	----	----	----	2	UNCH	
1850	----	----	----	126.20B/106.40A	126.20B/106.40A	----	----	106.30	- 14.90	.7576	----	----	----	----	----	----	165	UNCH	
1855	----	----	----	130.70B/110.60A	130.70B/110.60A	----	----	110.40	- 15.00	.7686	----	----	----	----	----	----	252	UNCH	
1860	----	----	----	135.00B/114.80A	135.00B/114.80A	----	----	114.60	- 15.10	.7789	----	----	----	----	----	----	219	UNCH	
1865	----	----	----	139.30B/119.20A	139.30B/119.20A	----	----	118.80	- 15.20	.7891	----	----	----	----	1	7 -	1	UNCH	
1870	----	----	----	143.90B/123.40A	143.90B/123.40A	----	----	123.10	- 15.30	.7984	----	----	----	----	----	----	1	UNCH	
1875	----	----	----	148.30B/127.80A	148.30B/127.80A	----	----	127.40	- 15.40	.8076	----	----	----	----	----	----	18	UNCH	
1880	----	----	----	152.80B/132.00A	152.80B/132.00A	----	----	131.70	- 15.50	.8167	----	----	----	----	----	----	4	UNCH	
1885	----	----	----	157.30B/136.30A	157.30B/136.30A	----	----	136.10	- 15.60	.8249	----	----	----	----	----	----	3	UNCH	
1890	----	----	----	161.90B/140.70A	161.90B/140.70A	----	----	140.50	- 15.60	.8331	----	----	----	----	----	----	15	UNCH	
1895	----	----	----	166.40B/145.30A	166.40B/145.30A	----	----	145.00	- 15.70	.8403	----	----	----	----	----	----	1	UNCH	
1900	----	----	----	171.00B/149.20A	171.00B/149.20A	----	----	149.50	- 15.70	.8474	----	----	----	----	----	----	103	UNCH	
1905	----	----	----	175.70B/154.30A	175.70B/154.30A	----	----	154.00	- 15.80	.8544	----	----	----	----	----	----	1	UNCH	
1910	----	----	----	180.30B/158.80A	180.30B/158.80A	----	----	158.50	- 15.90	.8613	----	----	----	----	----	----	2	UNCH	
1915	----	----	----	185.10B/163.20A	185.10B/163.20A	----	----	163.10	- 15.90	.8673	----	----	----	----	----	----	7	UNCH	
1920	----	----	----	189.70B/167.80A	189.70B/167.80A	----	----	167.70	- 16.00	.8731	----	----	----	----	----	----	5	UNCH	
1925	----	----	----	194.50B/172.50A	194.50B/172.50A	----	----	172.30	- 16.10	.8790	----	----	----	----	----	----	2	UNCH	
1935	----	----	----	203.90B/181.70A	203.90B/181.70A	----	----	181.60	- 16.20	.8894	----	----	----	----	----	----	3	UNCH	
1940	----	----	----	208.60B/186.30A	208.60B/186.30A	----	----	186.30	- 16.20	.8941	----	----	----	----	----	----	2	UNCH	
1950	----	----	----	218.20B/195.20A	218.20B/195.20A	----	----	195.70	- 16.30	.9032	----	----	----	----	1	3 +	1	UNCH	
1955	----	----	----	223.10B/200.40A	223.10B/200.40A	----	----	200.50	- 16.30	.9066	----	----	----	----	----	----	8	UNCH	
1960	----	----	----	227.80B/205.20A	227.80B/205.20A	----	----	205.20	- 16.40	.9110	----	----	----	----	----	----	1	UNCH	
1980	----	----	----	247.00B/224.30A	247.00B/224.30A	----	----	224.40	- 16.40	.9241	----	----	----	----	----	----	3	UNCH	
2000	----	----	----	266.50B/243.10A	266.50B/243.10A	----	----	243.80	- 16.40	.9343	----	----	----	----	----	----	5	UNCH	
2010	----	----	----	276.40B/253.40A	276.40B/253.40A	----	----	253.50	- 16.50	.9391	----	----	----	----	----	----	1	UNCH	
2035	----	----	----	300.90B/277.80A	300.90B/277.80A	----	----	278.00	- 16.40	.9481	----	----	----	----	----	----	2	UNCH	
2040	----	----	----	305.90B/282.70A	305.90B/282.70A	----	----	282.90	- 16.50	.9498	----	----	----	----	----	----	3	UNCH	
2045	----	----	----	310.80B/287.50A	310.80B/287.50A	----	----	287.80	- 16.50	.9514	----	----	----	----	----	----	1	UNCH	
2050	----	----	----	315.60B/291.80A	315.60B/291.80A	----	----	292.70	- 16.50	.9531	----	----	----	----	----	----	3	UNCH	
2090	----	----	----	355.30B/331.90A	355.30B/331.90A	----	----	332.10	- 16.60	.9634	----	----	----	----	----	----	1	UNCH	
2100	----	----	----	365.20B/341.10A	365.20B/341.10A	----	----	342.00	- 16.60	.9653	----	----	----	----	----	----	3	UNCH	
2120	----	----	----	385.00B/361.70A	385.00B/361.70A	----	----	361.80	- 16.60	.9689	----	----	----	----	----	----	4	UNCH	
2400	----	----	----	663.90B/640.40A	663.90B/640.40A	----	----	640.70	- 16.60	.9900	----	----	----	----	----	----	2	UNCH	
2450	----	----	----	713.80B/690.30A	713.80B/690.30A	----	----	690.60	- 16.60	.9919	----	----	----	----	----	----	1	UNCH	
2500	----	----	----	763.80B/740.10A	763.80B/740.10A	----	----	740.50	- 16.60	.9937	----	----	----	----	----	----	3	UNCH	
2550	----	----	----	813.60B/790.50A	813.60B/790.50A	----	----	790.40	- 16.60	.9955	----	----	----	----	----	----	2	UNCH	
2700	----	----	----	962.30B/940.30A	962.30B/940.30A	----	----	940.10	- 16.70	.9995	----	----	----	----	----	----	1	UNCH	
2750	----	----	----	----	----	----	----	990.10	- 16.70	1.0000	----	----	----	----	----	----	1	UNCH	
2800	----	----	----	----	----	----	----	1040.00	- 16.70	1.0000	----	----	----	----	----	----	3	UNCH	
2850	----	----	----	----	----	----	----	1090.00	- 16.70	1.0000	----	----	----	----	----	355	780	15573 -	
TOTAL																			
AUG21																			
1000	----	----	----	----	----	----	----	0.10	UNCH	.0001	----	----	----	----	----	----	80	UNCH	
1025	----	----	----	----	----	----	----	0.10	UNCH	.0002	----	----	----	----	----	----	25	UNCH	
1050	----	----	----	----	----	----	----	0.10 -	0.10	.0004	----	----	----	----	----	----	6	UNCH	
1100	----	----	----	----	----	----	----	0.10 -	0.10	.0011	----	----	----	----	----	----	1366	UNCH	
1200	----	----	----	----	----	----	----	0.30 -	0.20	.0035	----	----	----	----	----	----	3006	UNCH	
1210	----	----	----	----	----	----	----	0.30 -	0.20	.0035	----	----	----	----	----	----	3	UNCH	
1225	----	----	----	----	----	----	----	0.40 -	0.10	.0046	----	----	----	----	----	----	54	UNCH	
1230	----	----	----	----	----	----	----	0.40 -	0.20	.0046	----	----	----	----	----	----	10	UNCH	
1240	----	----	----	----	----	----	----	0.40 -	0.20	.0047	----	----	----	----	----	----	3	UNCH	
1250	----	----	----	----	----	----	----	0.40 -	0.20	.0048	----	----	----	----	----	----	61	UNCH	
1275	----	----	----	/*0.70A	/*0.70A	----	----	0.50 -	0.30	.0061	----	----	----	----	----	----	28	UNCH	
1280	----	----	----	/*0.70A	/*0.70A	----	----	0.60 -	0.20	.0071	----	----	----	----	----	----	22	UNCH	
1290	----	----	----	/*0.70A	/*0.70A	----	----	0.60 -	0.20	.0073	----	----	----	----	----	----	29	UNCH	
1295	----	----	----	/*0.80A	/*0.80A	----	----	0.60 -	0.30	.0074	----	----	----	----	----	----	31	UNCH	
1300	----	----	----	/*0.80A	/*0.80A	----	----	0.70 -	0.20	.0084	----	----	----	----	----	----	1011	UNCH	
1305	----	----	----	/*0.80A	/*0.80A	----	----	0.70 -	0.20	.0085	----	----	----	----	----	----	15	UNCH	
1315	----	----	----	/*0.80A	/*0.80A	----	----	0.70 -	0.30	.0087	----	----	----	----	----	----	19	UNCH	
1320	----	----	----	/*0.90A	/*0.90A	----	----	0.80 -	0.20	.0098	----	----	----	----	----	----	17	UNCH	
1325	----	----	----	/*0.90A	/*0.90A	----	----	0.80 -	0.30	.0099	----	----	----	----	----	----	339	UNCH	
1330	----	----	----	/*0.90A	/*0.90A	----	----	0.80 -	0.30	.0100	----	----	----	----	----	----	27	UNCH	
1335	----	----	----	/*1.00A	/*1.00A	----	----	0.90 -	0.30	.0111	----	----	----	----	----	----	16	UNCH	
1340	----	----	----	/*1.00A	/*1.00A	----	----	0.90 -	0.30	.0112	----	----	----	----	----	----	15	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	
OG PUT		COMEX GOLD OPTIONS											
AUG21													
1645	----	----	22.00B/*16.20A	----	----	16.10 - 4.80	.1919	----	----	----	----	14	UNCH
1650	19.50	----	23.20B/*17.10A	----	----	17.00 - 5.10	.2011	----	----	15	----	3149	- 7
1655	----	----	24.50B/*18.10A	----	----	18.00 - 5.30	.2109	----	----	----	----	58	UNCH
1660	20.40	----	25.90B/*19.10A	----	----	19.00 - 5.60	.2208	----	----	14	----	101	+
1665	----	----	27.30B/*20.20A	----	----	20.10 - 5.80	.2312	----	----	----	----	11	UNCH
1670	----	----	28.80B/*21.40A	----	----	21.30 - 6.00	.2422	----	----	----	----	17	UNCH
1675	----	----	30.40B/*22.60A	----	----	22.50 - 6.30	.2533	----	----	----	----	863	UNCH
1680	30.00	----	32.00B/*23.90A	----	----	23.80 - 6.60	.2648	----	----	30	----	77	+
1685	----	----	33.70B/*25.30A	----	----	25.20 - 6.90	.2768	----	----	----	----	38	UNCH
1690	----	----	35.50B/26.70A	----	----	26.60 - 7.20	.2889	----	----	----	----	252	UNCH
1695	29.20	----	37.40B/28.20A	----	----	28.10 - 7.50	.3013	----	----	6	----	171	+
1700	33.20	----	39.40B/29.80A	----	----	29.70 - 7.80	.3142	----	----	25	----	761	- 4
1705	----	----	41.50B/31.40A	41.50B/31.40A	----	31.40 - 8.10	.3273	----	----	----	----	4	UNCH
1710	----	----	43.60B/33.20A	----	----	33.10 - 8.40	.3406	----	----	1	----	16	+
1715	----	----	45.80B/35.00A	45.80B/35.00A	----	35.00 - 8.60	.3543	----	----	9	----	80	UNCH
1720	----	----	48.10B/36.90A	----	----	36.90 - 8.90	.3680	----	----	6	----	261	+
1725	----	----	50.50B/38.90A	50.50B/38.90A	----	38.90 - 9.10	.3820	----	----	----	----	1097	UNCH
1730	----	----	52.90B/41.00A	----	----	40.90 - 9.50	.3960	----	----	28	----	83	+
1735	----	----	55.50B/43.10A	55.50B/43.10A	----	43.10 - 9.70	.4103	----	----	----	----	185	UNCH
1740	----	----	58.20B/45.40A	----	----	45.30 - 10.10	.4245	----	----	----	----	73	UNCH
1745	----	----	60.90B/47.70A	60.90B/47.70A	----	47.70 - 10.30	.4390	----	----	----	----	26	UNCH
1750	61.00	----	63.70B/50.20A	----	----	50.10 - 10.60	.4534	----	----	18	----	6991	+
1760	----	----	69.60B/55.30A	----	----	55.20 - 11.20	.4822	----	----	3	----	9	+
1765	----	----	72.60B/58.00A	72.60B/58.00A	----	57.90 - 11.40	.4965	----	----	10	----	15	+
1770	----	----	75.80B/61.00A	----	----	60.70 - 11.60	.5108	----	----	----	----	20	UNCH
1775	----	----	79.00B/63.80A	79.00B/63.80A	----	63.50 - 11.90	.5250	----	----	----	----	8	UNCH
1780	----	----	82.30B/66.70A	----	----	66.50 - 12.10	.5389	----	24	----	----	87	+
1790	----	----	89.10B/72.80A	----	----	72.60 - 12.60	.5664	----	----	----	----	1	UNCH
1795	----	----	92.50B/76.10A	92.50B/76.10A	----	75.80 - 12.70	.5797	----	----	----	----	254	UNCH
1800	----	----	96.30B/79.30A	----	----	79.00 - 13.00	.5931	----	----	25	----	400	+
1805	----	----	99.60B/82.70A	99.60B/82.70A	----	82.30 - 13.20	.6061	----	----	----	----	10	UNCH
1810	----	----	103.30B/86.00A	103.30B/86.00A	----	85.70 - 13.40	.6188	----	----	----	----	6	UNCH
1815	----	----	107.10B/89.60A	107.10B/89.60A	----	89.20 - 13.50	.6311	----	----	----	----	2	UNCH
1820	----	----	110.90B/93.20A	110.90B/93.20A	----	92.80 - 13.60	.6430	----	----	----	----	12	UNCH
1825	----	----	114.70B/96.70A	----	----	96.40 - 13.80	.6549	----	----	----	1435	UNCH	
1830	----	----	118.60B/100.30A	118.60B/100.30A	----	100.00 - 14.00	.6666	----	----	----	----	12	UNCH
1835	----	----	122.20B/104.20A	122.20B/104.20A	----	103.70 - 14.20	.6779	----	----	----	----	3	UNCH
1840	----	----	126.30B/108.00A	126.30B/108.00A	----	107.50 - 14.30	.6888	----	----	----	----	2	UNCH
1845	----	----	130.40B/111.70A	130.40B/111.70A	----	111.30 - 14.40	.6996	----	----	----	----	8	UNCH
1850	----	----	134.40B/115.40A	----	----	115.20 - 14.50	.7098	----	----	----	348	UNCH	
1855	----	----	138.60B/119.50A	138.60B/119.50A	----	119.10 - 14.70	.7200	----	----	----	3	UNCH	
1860	----	----	142.70B/123.70A	142.70B/123.70A	----	123.10 - 14.80	.7296	----	----	----	392	UNCH	
1865	----	----	146.90B/127.60A	146.90B/127.60A	----	127.10 - 14.90	.7392	----	----	----	21	UNCH	
1870	----	----	151.20B/131.80A	151.20B/131.80A	----	131.20 - 15.00	.7481	----	----	----	204	UNCH	
1875	----	----	155.40B/135.80A	----	----	135.30 - 15.10	.7570	----	----	1	----	162	UNCH
1880	----	----	159.70B/140.00A	159.70B/140.00A	----	139.40 - 15.20	.7658	----	----	----	185	UNCH	
1885	----	----	164.10B/144.00A	164.10B/144.00A	----	143.60 - 15.30	.7740	----	----	----	16	UNCH	
1890	----	----	168.40B/148.40A	168.40B/148.40A	----	147.80 - 15.40	.7822	----	----	----	67	UNCH	
1895	----	----	172.80B/152.60A	172.80B/152.60A	----	152.10 - 15.40	.7896	----	----	----	2	UNCH	
1900	----	----	177.30B/156.30A	----	----	156.40 - 15.50	.7971	----	----	----	345	UNCH	
1905	----	----	181.70B/161.20A	181.70B/161.20A	----	160.70 - 15.60	.8044	----	----	----	3	UNCH	
1910	----	----	186.20B/165.40A	186.20B/165.40A	----	165.00 - 15.70	.8110	----	----	----	3	UNCH	
1920	----	----	195.20B/174.30A	195.20B/174.30A	----	173.80 - 15.80	.8241	----	1	----	3	- 1	
1925	----	----	199.80B/178.60A	----	----	178.30 - 15.80	.8306	----	----	----	3495	UNCH	
1930	----	----	204.30B/183.20A	204.30B/183.20A	----	182.80 - 15.80	.8364	----	----	----	105	UNCH	
1950	----	----	222.70B/200.60A	----	----	200.90 - 16.00	.8580	----	----	----	93	UNCH	
1985	----	----	255.60B/233.40A	255.60B/233.40A	----	233.40 - 16.20	.8881	----	----	----	200	UNCH	
1995	----	----	265.10B/242.90A	265.10B/242.90A	----	242.80 - 16.20	.8954	----	----	2	UNCH		
2000	----	----	269.90B/247.00A	----	----	247.50 - 16.30	.8990	----	----	----	11	UNCH	
2045	----	----	312.90B/290.50A	312.90B/290.50A	----	290.50 - 16.50	.9244	----	----	----	1	UNCH	
2050	----	----	317.70B/294.60A	317.70B/294.60A	----	295.30 - 16.60	.9269	----	----	----	1	UNCH	
2060	----	----	327.40B/304.90A	327.40B/304.90A	----	305.00 - 16.60	.9310	----	----	205	UNCH		
2075	----	----	342.20B/319.40A	342.20B/319.40A	----	319.60 - 16.60	.9365	----	----	----	4	UNCH	
2100	----	----	366.60B/343.10A	366.60B/343.10A	----	344.00 - 16.60	.9447	----	----	----	2	UNCH	
2150	----	----	415.80B/392.10A	415.80B/392.10A	----	393.10 - 16.60	.9573	----	----	----	1	UNCH	
2350	----	----	614.30B/590.30A	614.30B/590.30A	----	591.40 - 16.70	.9825	----	----	----	1	UNCH	
2400	----	----	664.10B/641.00A	664.10B/641.00A	----	641.20 - 16.60	.9857	----	----	----	17	UNCH	
2500	----	----	763.80B/740.70A	763.80B/740.70A	----	740.90 - 16.60	.9908	----	----	----	1	UNCH	
3000	----	----	----	----	----	1240.10 - 16.60	1.0000	----	----	----	----	3	UNCH
3100	----	----	----	----	----	1340.00 - 16.70	1.0000	----	----	275	----	34208	+
TOTAL													
SEP21													
1000	----	----	----	----	----	0.30 + 0.10	.0024	----	----	----	----	145	UNCH
1025	----	----	----	----	----	0.30 UNCH	.0025	----	----	----	----	105	UNCH
1100	----	----	----	----	----	0.40 UNCH	.0037	----	----	----	----	1246	UNCH
1175	----	----	----	----	----	0.50 - 0.20	.0050	----	----	----	----	18	UNCH
1200	----	----	----	----	----	0.60 - 0.20	.0061	----	----	----	----	36	UNCH
1210	----	----	----	----	----	0.60 - 0.20	.0062	----	----	----	----	4	UNCH
1220	----	----	----	----	----	0.60 - 0.30	.0063	----	----	----	----	38	UNCH
1230	----	----	----	----	----	0.70 - 0.20	.0073	----	----	----	----	19	UNCH
1250	----	----	----	----	----	0.80 - 0.20	.0084	----	----	----	----	34	UNCH
1275	----	----	----	----	----	0.90 - 0.30	.0097	----	----	----	----	7	UNCH
1290	----	----	----	----	----	1.00 - 0.30	.0109	----	----	----	----	5	UNCH
1295	----	----	----	----	----	1.00 - 0.40	.0110	----	----	----	----	1	UNCH
1300	----	----	----	----	----	1.10 - 0.30	.0120	----	----	----	----	9	UNCH
1325	----	----	----	----	----	1.30 - 0.40	.0144	----	----	----	----	1	UNCH
1335	----	----	----	----	----	1.40 - 0.50	.0156	----	----	----	----	31	UNCH
1350	----	----	----	----	----	1.60 - 0.50	.0178	----	----	----	----	19	UNCH
1365	----	----	----	----	----	1.80 - 0.50	.0201	----	----	----	----	4	UNCH
1375	----	----	----	----	----	1.90 - 0.60	.0214	----	----	----	----	10	UNCH
1385	----	----	----	----	----	2.10 - 0.60	.0236	----	----	----	----	3	UNCH
1390	----	----	----	----	----	2.20 - 0.70	.0247	----	----	----	----	5	UNCH
1395	----	----	----	----	----	2.30 - 0.70	.0258	----	----	----	----	6	UNCH
1400	----	----	----	----	----	2.40 - 0.70	.0270	----	----	----	163	UNCH	
1405	----	----	----	----	----	2.50 - 0.70	.0281	----	----	----	----	5	UNCH
1410	----	----	----	----	----	2.60 - 0.80	.0293	----	----	----	----	23	UNCH
1415	----	----	----	----	----	2.70 - 0.80	.0305	----	----	----	----	20	UNCH
1420	3.50	3.50	3.50/*3.00A	3.50/*3.00A	----	2.80 - 0.90	.0316	----	7	----	----	8	UNCH
1425	----	----	3.50/*3.10A	3.50/*3.10A	----	2.90 - 0.90	.0329	----	----	----	54	+	
1435	----	----	3.50/*3.30A	3.50/*3.30A	----	3.20 - 0.90	.0361	----	----	----	2	UNCH	
1440	----	----	3.50/*3.50A	3.50/*3.50A	----	3.30 - 1.00	.0374	----	----	----	1	UNCH	
1445	----	----	3.50/*3.60A	3.50/*3.60A	----	3.50 - 1.00	.0395	----	----	----	10	UNCH	
1450	----	----	3.50/*3.80A	3.50/*3.80A	----	3.60 - 1.10	.0408	----	----	----	39	UNCH	
1455	----	----	3.50/*3.90A	3.50/*3.90A	----	3.80 - 1.10	.0429	----	----	----	8	UNCH	
1460	----	----	3.50/*4.10A	3.50/*4.10A	----	4.00 - 1.10	.0450	----	----	----	9	UNCH	
1465	----	----	3.50/*4.30A	3.50/*4.30A	----	4.10 - 1.20	.0464	----	----	----	13	UNCH	
1470	----	----	3.50/*4.50A	3.50/*4.50A	----	4.30 - 1.30	.0486	----	----	----	7	UNCH	
1475	----	----	3.50/*4.70A	3.50/*4.70A	----	4.50 - 1.30	.0508	----	----	----	3	UNCH	
1480	----	----	3.50/*4.90A	3.50/*4.90A	----	4.70 - 1.40	.0530	----	----	----	8	UNCH	
1485	----	----	3.50/*5.10A	3.50/*5.10A	----	4.90 - 1.50	.0552	----	----	----	6	UNCH	
1490	----	----	6.70B/*5.30A	6.70B/*5.30A	----	5.20 - 1.40	.0583	----	----	----	27	UNCH	
1495	----												

GLOBEX OPEN		OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST		
OG PUT		COMEX GOLD OPTIONS															
SEP21																	
1635	----	----	----	26.20B/*20.20A	26.20B/*20.20A	----	----	----	20.00 - 5.20	.2012	----	----	----	----	----	3	UNCH
1640	----	----	----	27.40B/*21.30A	27.40B/*21.30A	----	----	----	21.00 - 5.50	.2096	----	----	----	----	----	11	UNCH
1645	----	----	----	28.80B/*22.30A	28.80B/*22.30A	----	----	----	22.10 - 5.60	.2184	----	----	----	----	----	913	UNCH
1650	----	----	----	30.20B/23.40A	30.20B/23.40A	----	----	----	23.20 - 5.90	.2274	----	----	----	----	----	14	UNCH
1655	----	----	----	31.60B/*24.60A	31.60B/*24.60A	----	----	----	24.30 - 6.10	.2363	----	----	----	----	----	10	UNCH
1660	----	----	----	33.10B/*25.80A	33.10B/*25.80A	----	----	----	25.50 - 6.40	.2458	----	----	----	----	----	2	UNCH
1665	----	----	----	34.70B/*27.10A	34.70B/*27.10A	----	----	----	26.80 - 6.60	.2556	----	----	----	----	----	20	+
1670	31.30	31.30	31.30	36.30B/28.40A	36.30B/28.40A	----	----	----	28.10 - 6.80	.2655	----	----	27	----	----	17	UNCH
1675	----	----	----	38.00B/29.80A	38.00B/29.80A	----	----	----	29.50 - 7.10	.2757	----	----	----	----	----	340	UNCH
1680	----	----	----	39.80B/31.20A	39.80B/31.20A	----	----	----	31.00 - 7.30	.2863	----	----	----	----	----	13	UNCH
1685	----	----	----	41.70B/32.70A	41.70B/32.70A	----	----	----	32.50 - 7.50	.2970	----	----	----	----	----	8	UNCH
1690	----	----	----	43.60B/34.30A	43.60B/34.30A	----	----	----	34.10 - 7.80	.3079	----	----	----	----	----	11	UNCH
1695	----	----	----	45.60B/36.00A	45.60B/36.00A	----	----	----	35.80 - 8.00	.3192	----	----	----	----	----	4	UNCH
1700	----	----	----	47.60B/37.70A	47.60B/37.70A	----	----	----	37.50 - 8.20	.3304	----	----	----	----	----	465	UNCH
1705	----	----	----	49.80B/39.50A	49.80B/39.50A	----	----	----	39.30 - 8.50	.3419	----	----	----	----	----	7	UNCH
1710	----	----	----	51.90B/41.30A	51.90B/41.30A	----	----	----	41.10 - 8.80	.3534	----	----	----	----	----	5	UNCH
1715	----	----	----	54.20B/43.30A	54.20B/43.30A	----	----	----	43.10 - 9.00	.3653	----	----	----	----	----	7	UNCH
1720	----	----	----	56.60B/45.30A	56.60B/45.30A	----	----	----	45.10 - 9.30	.3772	----	----	----	----	----	239	UNCH
1725	----	----	----	59.00B/47.40A	59.00B/47.40A	----	----	----	47.20 - 9.50	.3893	----	----	----	----	----	345	UNCH
1730	----	----	----	61.60B/49.50A	61.60B/49.50A	----	----	----	49.30 - 9.80	.4013	----	----	----	----	----	10	UNCH
1735	----	----	----	64.10B/51.80A	64.10B/51.80A	----	----	----	51.50 - 10.10	.4135	----	----	----	----	----	70	UNCH
1740	----	----	----	66.80B/54.10A	66.80B/54.10A	----	----	----	53.80 - 10.30	.4258	----	----	----	----	----	1	UNCH
1745	----	----	----	69.50B/56.50A	69.50B/56.50A	----	----	----	56.20 - 10.50	.4381	----	----	----	----	----	105	UNCH
1750	59.60	59.60	59.60	72.30B/59.00A	72.30B/59.00A	----	----	----	58.70 - 10.70	.4504	----	----	3	----	----	2424	UNCH
1755	----	----	----	75.20B/61.50A	75.20B/61.50A	----	----	----	61.20 - 11.00	.4627	----	----	----	----	----	2	UNCH
1760	65.60	65.60	65.60	78.10B/64.10A	78.10B/64.10A	----	----	----	63.80 - 11.20	.4749	----	----	2	50	----	50	+
1765	----	----	----	81.10B/66.80A	81.10B/66.80A	----	----	----	66.50 - 11.40	.4871	----	----	----	----	----	1	UNCH
1770	----	----	----	84.10B/69.50A	84.10B/69.50A	----	----	----	69.20 - 11.70	.4993	----	----	----	----	----	1	UNCH
1775	----	----	----	87.30B/72.30A	87.30B/72.30A	----	----	----	72.00 - 11.90	.5114	----	----	----	----	----	4	UNCH
1785	----	----	----	93.80B/78.20A	93.80B/78.20A	----	----	----	77.90 - 12.30	.5353	----	----	----	----	----	1	UNCH
1790	----	----	----	97.10B/81.30A	97.10B/81.30A	----	----	----	80.90 - 12.50	.5471	----	----	----	----	----	1	UNCH
1795	----	----	----	100.50B/84.40A	100.50B/84.40A	----	----	----	84.10 - 12.60	.5585	----	----	----	----	----	1	UNCH
1800	----	----	----	103.90B/87.60A	103.90B/87.60A	----	----	----	87.20 - 12.90	.5701	----	----	----	----	----	577	UNCH
1805	----	----	----	107.40B/90.80A	107.40B/90.80A	----	----	----	90.50 - 13.00	.5813	----	----	----	----	----	8	UNCH
1810	----	----	----	110.90B/94.10A	110.90B/94.10A	----	----	----	93.80 - 13.20	.5924	----	----	1	----	----	5	+
1815	----	----	----	114.60B/97.40A	114.60B/97.40A	----	----	----	97.20 - 13.30	.6032	----	----	----	----	----	2	UNCH
1825	----	----	----	122.00B/104.30A	122.00B/104.30A	----	----	----	104.10 - 13.60	.6245	----	----	----	----	----	66	UNCH
1835	----	----	----	129.40B/111.60A	129.40B/111.60A	----	----	----	111.20 - 14.00	.6450	----	----	----	----	----	2	UNCH
1845	----	----	----	137.10B/119.00A	137.10B/119.00A	----	----	----	118.60 - 14.20	.6644	----	----	----	----	----	2	UNCH
1850	----	----	----	141.10B/122.60A	141.10B/122.60A	----	----	----	122.30 - 14.30	.6739	----	----	----	----	----	27	UNCH
1860	----	----	----	149.00B/130.50A	149.00B/130.50A	----	----	----	129.90 - 14.60	.6923	----	----	----	----	----	3	UNCH
1865	----	----	----	153.00B/134.40A	153.00B/134.40A	----	----	----	133.80 - 14.70	.7010	----	----	----	----	----	21	UNCH
1870	----	----	----	157.10B/138.30A	157.10B/138.30A	----	----	----	137.70 - 14.80	.7097	----	----	----	----	----	3	UNCH
1875	----	----	----	161.20B/142.30A	161.20B/142.30A	----	----	----	141.70 - 14.90	.7179	----	----	----	----	----	265	UNCH
1880	----	----	----	165.40B/146.30A	165.40B/146.30A	----	----	----	145.70 - 15.00	.7260	----	----	----	----	----	12	UNCH
1885	----	----	----	169.60B/150.30A	169.60B/150.30A	----	----	----	149.70 - 15.10	.7341	----	----	----	----	----	3	UNCH
1890	----	----	----	173.80B/154.40A	173.80B/154.40A	----	----	----	153.80 - 15.20	.7417	----	----	----	----	----	130	UNCH
1895	----	----	----	178.00B/158.50A	178.00B/158.50A	----	----	----	157.90 - 15.30	.7493	----	----	----	----	----	4	UNCH
1900	----	----	----	182.30B/162.20A	182.30B/162.20A	----	----	----	162.10 - 15.30	.7563	----	----	----	----	----	21	UNCH
1905	----	----	----	186.60B/166.80A	186.60B/166.80A	----	----	----	166.20 - 15.40	.7633	----	----	----	----	----	5	UNCH
1910	----	----	----	190.90B/170.90A	190.90B/170.90A	----	----	----	170.50 - 15.40	.7702	----	----	----	----	----	1	UNCH
1915	----	----	----	195.30B/175.20A	195.30B/175.20A	----	----	----	174.70 - 15.50	.7771	----	----	----	----	----	1	UNCH
1925	----	----	----	204.10B/183.70A	204.10B/183.70A	----	----	----	183.30 - 15.60	.7897	----	----	----	----	----	2	UNCH
1930	----	----	----	217.40B/196.70A	217.40B/196.70A	----	----	----	196.30 - NEW	.8072	----	----	1	----	----	1	+
2050	----	----	----	319.60B/296.70A	319.60B/296.70A	----	----	----	297.30 - 16.40	.8968	----	----	----	----	----	1	UNCH
2150	----	----	----	415.70B/392.60A	415.70B/392.60A	----	----	----	393.50 - 16.70	.9384	----	----	----	----	----	2	UNCH
2750	----	----	----	1,011.50B/996.30A	1,011.50B/996.30A	----	----	----	989.10 - 16.50	.9960	----	----	----	----	----	5	UNCH
3400	----	----	----	----	----	----	----	----	1638.20 - 16.70	1.0000	----	----	----	----	----	5	UNCH
3500	----	----	----	----	----	----	----	----	1738.20 - 16.60	1.0000	----	----	----	----	----	5	UNCH
TOTAL												67		150	12288+	165	UNCH
OCT21																	
1025	----	----	----	----	----	----	----	----	0.40 - UNCH	.0032	----	----	----	----	----	6	UNCH
1150	----	----	----	----	----	----	----	----	0.70 - 0.10	.0063	----	----	----	----	----	25	UNCH
1200	----	----	----	/1.00A	/1.00A	----	----	----	0.90 - 0.20	.0085	----	----	----	----	----	1601	UNCH
1210	----	----	----	----	----	----	----	----	1.00 - 0.10	.0094	----	----	----	----	----	103	UNCH
1225	----	----	----	/*1.20A	/*1.20A	----	----	----	1.00 - 0.30	.0096	----	----	----	----	----	10	UNCH
1230	----	----	----	/*1.20A	/*1.20A	----	----	----	1.10 - 0.20	.0105	----	----	----	----	----	10	UNCH
1240	----	----	----	/*1.30A	/*1.30A	----	----	----	1.10 - 0.30	.0107	----	----	----	----	----	21	UNCH
1250	----	----	----	/*1.30A	/*1.30A	----	----	----	1.20 - 0.30	.0116	----	----	----	----	----	10	UNCH
1305	----	----	----	/*1.90A	/*1.90A	----	----	----	1.70 - 0.50	.0169	----	----	----	----	----	5	UNCH
1320	----	----	----	/*2.10A	/*2.10A	----	----	----	1.90 - 0.60	.0190	----	----	----	----	----	10	UNCH
1325	----	----	----	/*2.20A	/*2.20A	----	----	----	2.00 - 0.60	.0199	----	----	----	----	----	19	UNCH
1350	----	----	----	/*2.60A	/*2.60A	----	----	----	2.40 - 0.70	.0241	----	----	----	----	----	114	UNCH
1355	----	----	----	/*2.70A	/*2.70A	----	----	----	2.50 - 0.70	.0251	----	----	----	----	----	8	UNCH
1360	----	----	----	/*2.80A	/*2.80A	----	----	----	2.60 - 0.80	.0261	----	----	----	----	----	11	UNCH
1365	----	----	----	/*2.90A	/*2.90A	----	----	----	2.70 - 0.80	.0271	----	----	----	----	----	17	UNCH
1375	----	----	----	/*3.10A	/*3.10A	----	----	----	2.90 - 0.90	.0292	----	----	----	----	----	42	UNCH
1380	----	----	----	/*3.30A	/*3.30A	----	----	----	3.00 - 0.90	.0303	----	----	----	----	----	15	UNCH
1390	----	----	----	/*3.50A	/*3.50A	----	----	----	3.30 - 0.90	.0331	----	----	----	----	----	2	UNCH
1400	----	----	----	/*3.80A	/*3.80A	----	----	----	3.60 - 1.00	.0360	----	----	----	----	----	81	UNCH
1405	----	----	----	/*3.90A	/*3.90A	----	----	----	3.70 - 1.00	.0372	----	----	----	----	----	10	UNCH
1410	----	----	----	/*4.10A	/*4.10A	----	----	----	3.90 - 1.00	.0390	----	----	----	----	----	70	UNCH
1415	----	----	----	/*4.20A	/*4.20A	----	----	----	4.00 - 1.10	.0402	----	----	----	----	----	5	UNCH
1420	----	----	----	/*4.40A	/*4.40A	----	----	----	4.20 - 1.10	.0421	----	----	----	----	----	13	UNCH
1425	----	----	----	/*4.50A	/*4.50A	----	----	----	4.40 - 1.10	.0440	----	----	----	----	----	12	UNCH
1430	----	----	----	/*4.70A	/*4.70A	----	----	----	4.50 - 1.30	.0452	----	----	----	----	----	9	UNCH
1435	----	----	----														

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

PRELIMINARY

GLOBEX OPEN		OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
OG PUT		COMEX GOLD OPTIONS														
OCT21																
1740	----	----	----	75.20B/62.40A	75.20B/62.40A	----	----	62.10	- 10.50	.4294	----	----	2	----	27 +	2
1750	75.00	75.00	----	80.80B/67.40A	80.80B/67.40A	----	----	67.10	- 10.90	.4511	----	----	6	----	398	UNCH
1760	----	----	----	86.60B/72.60A	86.60B/72.60A	----	----	72.30	- 11.30	.4728	----	----	----	----	3	UNCH
1765	----	----	----	89.50B/75.30A	89.50B/75.30A	----	----	75.00	- 11.50	.4836	----	----	----	----	1	UNCH
1770	----	----	----	92.60B/78.10A	92.60B/78.10A	----	----	77.80	- 11.70	.4943	----	----	----	----	1	UNCH
1775	----	----	----	95.60B/80.90A	95.60B/80.90A	----	----	80.60	- 11.90	.5050	----	----	----	----	5	UNCH
1785	----	----	----	102.10B/86.80A	102.10B/86.80A	----	----	86.50	- 12.20	.5260	----	----	----	----	10	UNCH
1790	----	----	----	105.40B/89.80A	105.40B/89.80A	----	----	89.50	- 12.40	.5364	----	----	----	----	17	UNCH
1795	----	----	----	108.70B/92.90A	108.70B/92.90A	----	----	92.60	- 12.60	.5467	----	----	----	----	30	UNCH
1800	----	----	----	112.10B/96.10A	112.10B/96.10A	----	----	95.70	- 12.80	.5569	----	----	----	----	187	UNCH
1805	----	----	----	115.50B/99.30A	115.50B/99.30A	----	----	98.90	- 13.00	.5670	----	----	----	----	22	UNCH
1810	----	----	----	119.00B/102.50A	119.00B/102.50A	----	----	102.20	- 13.10	.5768	----	----	----	----	20	UNCH
1815	----	----	----	122.20B/105.80A	122.20B/105.80A	----	----	105.50	- 13.20	.5866	----	----	----	----	3	UNCH
1820	----	----	----	125.80B/109.20A	125.80B/109.20A	----	----	108.80	- 13.50	.5964	----	----	----	----	4	UNCH
1825	----	----	----	129.50B/112.60A	129.50B/112.60A	----	----	112.30	- 13.50	.6057	----	----	----	----	11	UNCH
1850	----	----	----	148.40B/130.40A	148.40B/130.40A	----	----	130.10	- 14.20	.6508	----	----	----	----	314	UNCH
1855	----	----	----	152.30B/134.30A	152.30B/134.30A	----	----	133.80	- 14.30	.6593	----	----	----	----	10	UNCH
1860	----	----	----	156.20B/138.10A	156.20B/138.10A	----	----	137.60	- 14.40	.6675	----	----	----	----	1	UNCH
1865	----	----	----	160.20B/141.90A	160.20B/141.90A	----	----	141.40	- 14.50	.6756	----	----	----	----	4	UNCH
1875	----	----	----	168.20B/149.70A	168.20B/149.70A	----	----	149.10	- 14.70	.6914	----	----	----	----	24	UNCH
1880	----	----	----	172.20B/153.60A	172.20B/153.60A	----	----	153.00	- 14.80	.6990	----	----	----	----	7	UNCH
1885	----	----	----	176.30B/157.60A	176.30B/157.60A	----	----	156.90	- 14.90	.7063	----	----	----	----	23	UNCH
1890	----	----	----	180.40B/161.50A	180.40B/161.50A	----	----	160.90	- 15.00	.7139	----	----	----	----	850	UNCH
1895	----	----	----	184.60B/165.40A	184.60B/165.40A	----	----	165.00	- 15.00	.7207	----	----	----	----	1	UNCH
1900	----	----	----	188.80B/169.10A	188.80B/169.10A	----	----	169.00	- 15.10	.7278	----	----	----	----	77	UNCH
1925	----	----	----	210.10B/190.20A	210.10B/190.20A	----	----	189.70	- 15.50	.7597	----	----	----	----	4	UNCH
1955	----	----	----	236.30B/215.90A	236.30B/215.90A	----	----	215.40	- 15.80	.7935	----	----	----	----	4	UNCH
1975	----	----	----	254.20B/233.40A	254.20B/233.40A	----	----	233.00	- 15.90	.8136	----	----	----	----	34	UNCH
2050	----	----	----	323.30B/300.90A	323.30B/300.90A	----	----	301.40	- 16.20	.8707	----	----	----	----	4	UNCH
2080	----	----	----	351.60B/329.60A	351.60B/329.60A	----	----	329.50	- 16.30	.8880	----	----	----	----	1	UNCH
2100	----	----	----	370.60B/347.70A	370.60B/347.70A	----	----	348.50	- 16.30	.8975	----	----	----	----	2	UNCH
2150	----	----	----	418.70B/395.40A	418.70B/395.40A	----	----	396.30	- 16.50	.9177	----	----	----	----	4	UNCH
2550	----	----	----	812.20B/788.80A	812.20B/788.80A	----	----	790.30	- 16.70	.9819	----	----	----	----	1	UNCH
2600	----	----	----	862.00B/839.10A	862.00B/839.10A	----	----	840.10	- 16.70	.9847	----	----	----	----	1	UNCH
2750	----	----	----	1,011.30B/997.1	1011.30B/997.10A	----	----	989.60	- 16.70	.9919	----	----	----	----	1	UNCH
TOTAL														26	13196 +	20
NOV21																
1000	----	----	----	----	----	----	----	0.30	UNCH	.0025	----	----	----	----	4	UNCH
1025	----	----	----	----	----	----	----	0.40	UNCH	.0032	----	----	----	----	4	UNCH
1050	----	----	----	----	----	----	----	0.50	UNCH	.0041	----	----	----	----	10	UNCH
1150	----	----	----	----	----	----	----	0.80	- 0.20	.0070	----	----	----	----	38	UNCH
1200	----	----	----	----	----	----	----	1.10	- 0.30	.0099	----	----	----	----	10	UNCH
1240	----	----	----	----/*1.80A	----/*1.80A	----	----	1.50	- 0.40	.0135	----	----	----	----	7	UNCH
1250	----	----	----	----/*1.80A	----/*1.80A	----	----	1.60	- 0.40	.0145	----	----	----	----	1	UNCH
1260	----	----	----	----/*2.00A	----/*2.00A	----	----	1.70	- 0.40	.0154	----	----	----	----	1	UNCH
1270	----	----	----	----/*2.10A	----/*2.10A	----	----	1.80	- 0.50	.0164	----	----	----	----	7	UNCH
1275	----	----	----	----/*2.10A	----/*2.10A	----	----	1.90	- 0.50	.0173	----	----	----	----	1	UNCH
1280	----	----	----	----/*2.20A	----/*2.20A	----	----	2.00	- 0.50	.0181	----	----	----	----	1	UNCH
1290	----	----	----	----/*2.40A	----/*2.40A	----	----	2.10	- 0.60	.0192	----	----	----	----	1	UNCH
1300	----	----	----	----/*2.50A	----/*2.50A	----	----	2.30	- 0.60	.0209	----	----	----	----	6	UNCH
1305	----	----	----	----/*2.60A	----/*2.60A	----	----	2.40	- 0.60	.0218	----	----	----	----	2	UNCH
1375	----	----	----	----/*4.30A	----/*4.30A	----	----	4.10	- 0.90	.0371	----	----	----	----	4	UNCH
1385	----	----	----	----/*4.60A	----/*4.60A	----	----	4.40	- 1.00	.0399	----	----	----	----	2	UNCH
1390	----	----	----	----/*4.70A	----/*4.70A	----	----	4.60	- 1.00	.0416	----	----	----	----	10	UNCH
1395	----	----	----	----/*5.00A	----/*5.00A	----	----	4.80	- 1.00	.0433	----	----	----	----	10	UNCH
1400	----	----	----	----/*5.20A	----/*5.20A	----	----	4.90	- 1.10	.0444	----	----	----	----	40	UNCH
1405	----	----	----	----/*5.40A	----/*5.40A	----	----	5.10	- 1.20	.0461	----	----	----	----	2	UNCH
1410	----	----	----	----/*5.50A	----/*5.50A	----	----	5.30	- 1.20	.0479	----	----	----	----	2	UNCH
1430	----	----	----	----/*6.40A	----/*6.40A	----	----	6.20	- 1.40	.0557	----	----	----	----	2	UNCH
1435	----	----	----	----/*6.70A	----/*6.70A	----	----	6.50	- 1.40	.0581	----	----	----	----	2	UNCH
1440	----	----	----	----/*6.90A	----/*6.90A	----	----	6.70	- 1.50	.0600	----	----	----	----	5	UNCH
1485	----	----	----	11.70B/*9.70A	11.70B/*9.70A	----	----	9.50	- 2.10	.0837	----	----	----	----	2	UNCH
1490	----	----	----	12.10B/*10.10A	12.10B/*10.10A	----	----	9.80	- 2.20	.0864	----	----	----	----	2	UNCH
1500	----	----	----	13.10B/*10.90A	13.10B/*10.90A	----	----	10.60	- 2.40	.0930	----	----	----	----	20	UNCH
1510	----	----	----	14.20B/*11.80A	14.20B/*11.80A	----	----	11.50	- 2.50	.1002	----	----	----	----	3	UNCH
1515	----	----	----	14.80B/*12.20A	14.80B/*12.20A	----	----	11.90	- 2.70	.1036	----	----	----	----	1	UNCH
1525	----	----	----	16.00B/*13.20A	16.00B/*13.20A	----	----	12.90	- 2.90	.1115	----	----	----	----	10	UNCH
1535	----	----	----	17.30B/*14.20A	17.30B/*14.20A	----	----	14.00	- 3.00	.1200	----	----	----	----	4	UNCH
1545	----	----	----	18.70B/*15.40A	18.70B/*15.40A	----	----	15.10	- 3.30	.1286	----	----	----	----	1	UNCH
1550	----	----	----	19.50B/*16.00A	19.50B/*16.00A	----	----	15.70	- 3.50	.1333	----	----	----	----	2	UNCH
1555	----	----	----	20.20B/*16.60A	20.20B/*16.60A	----	----	16.30	- 3.60	.1379	----	----	----	----	5	UNCH
1565	----	----	----	21.90B/*18.00A	21.90B/*18.00A	----	----	17.70	- 3.80	.1482	----	----	----	----	3	UNCH
1580	----	----	----	24.70B/*20.20A	24.70B/*20.20A	----	----	19.90	- 4.30	.1644	----	----	----	----	4	UNCH
1600	----	----														

GLOBEX OPEN		OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST		
OG PUT		COMEX GOLD OPTIONS															
DEC21																	
1300	----	----	----	---/3.30A	---/3.30A	----	----	----	3.00 - 0.80	.0254	----	----	5	----	305 +	1	
1305	----	----	----	---/*3.40A	---/*3.40A	----	----	----	3.20 - 0.70	.0269	----	----	----	----	5	UNCH	
1310	----	----	----	---/*3.50A	---/*3.50A	----	----	----	3.30 - 0.80	.0278	----	----	----	----	1	UNCH	
1315	----	----	----	---/*3.60A	---/*3.60A	----	----	----	3.40 - 0.80	.0287	----	----	----	----	25	UNCH	
1320	----	----	----	---/*3.80A	---/*3.80A	----	----	----	3.50 - 0.90	.0296	----	----	----	----	21	UNCH	
1325	----	----	----	---/*3.90A	---/*3.90A	----	----	----	3.70 - 0.80	.0311	----	----	----	----	4	UNCH	
1330	----	----	----	---/*4.00A	---/*4.00A	----	----	----	3.80 - 0.90	.0320	----	----	----	----	11	UNCH	
1335	----	----	----	---/*4.20A	---/*4.20A	----	----	----	3.90 - 1.00	.0329	----	----	----	----	4	UNCH	
1340	----	----	----	---/*4.30A	---/*4.30A	----	----	----	4.10 - 1.00	.0344	----	----	----	----	6	UNCH	
1345	----	----	----	---/*4.50A	---/*4.50A	----	----	----	4.30 - 0.90	.0360	----	----	----	----	27	UNCH	
1350	4.70	4.70	----	4.70/*4.70	4.70/*4.70	----	----	----	4.40 - 1.00	.0369	----	1	----	593	UNCH		
1355	----	----	----	---/*4.80A	---/*4.80A	----	----	----	4.60 - 1.00	.0385	----	----	----	----	10	UNCH	
1360	----	----	----	---/*5.00A	---/*5.00A	----	----	----	4.80 - 1.10	.0401	----	----	----	----	10	UNCH	
1365	----	----	----	---/*5.20A	---/*5.20A	----	----	----	5.00 - 1.10	.0416	----	----	----	----	25	UNCH	
1370	----	----	----	---/*5.40A	---/*5.40A	----	----	----	5.10 - 1.20	.0427	----	----	----	----	21	UNCH	
1380	----	----	----	---/*5.80A	---/*5.80A	----	----	----	5.60 - 1.20	.0464	----	----	----	----	19	UNCH	
1390	----	----	----	---/*6.20A	---/*6.20A	----	----	----	6.00 - 1.30	.0497	----	----	----	----	3	UNCH	
1395	----	----	----	---/*6.50A	---/*6.50A	----	----	----	6.20 - 1.40	.0514	----	----	----	----	3	UNCH	
1400	6.50	6.50	----	6.50/*6.50	6.50/*6.50	----	----	----	6.40 - 1.50	.0531	----	3	1132	UNCH			
1405	----	----	----	---/*7.00A	---/*7.00A	----	----	----	6.70 - 1.40	.0553	----	----	----	----	7	UNCH	
1410	----	----	----	---/*7.20A	---/*7.20A	----	----	----	6.90 - 1.50	.0570	----	----	----	----	217	UNCH	
1415	----	----	----	---/*7.50A	---/*7.50A	----	----	----	7.20 - 1.60	.0593	----	----	----	----	4	UNCH	
1425	----	----	----	---/*8.00A	---/*8.00A	----	----	----	7.70 - 1.70	.0633	----	----	----	----	2	UNCH	
1430	----	----	----	---/*8.30A	---/*8.30A	----	----	----	8.00 - 1.80	.0657	----	----	----	----	34	UNCH	
1435	----	----	----	---/*8.60A	---/*8.60A	----	----	----	8.30 - 1.80	.0680	----	----	----	----	5	UNCH	
1440	----	----	----	---/*8.90A	---/*8.90A	----	----	----	8.60 - 1.90	.0704	----	----	----	----	8	UNCH	
1445	----	----	----	---/*9.20A	---/*9.20A	----	----	----	8.90 - 2.00	.0727	----	----	----	----	10	UNCH	
1450	----	----	----	---/*9.50A	---/*9.50A	----	----	----	9.30 - 2.00	.0756	----	----	1988	UNCH			
1460	----	----	----	---/*10.20A	---/*10.20A	----	----	----	10.00 - 2.10	.0810	----	----	----	----	10	UNCH	
1470	----	----	----	---/*11.00A	---/*11.00A	----	----	----	10.70 - 2.30	.0865	----	----	----	----	5	UNCH	
1475	----	----	----	---/*11.40A	---/*11.40A	----	----	----	11.10 - 2.40	.0895	----	----	----	----	110	UNCH	
1480	----	----	----	---/*11.90A	---/*11.90A	----	----	----	11.50 - 2.50	.0926	----	----	----	----	930	UNCH	
1485	----	----	----	---/*12.30A	---/*12.30A	----	----	----	12.00 - 2.50	.0961	----	----	----	----	4	UNCH	
1495	----	----	----	15.70B/*13.20A	15.70B/*13.20A	----	----	----	12.90 - 2.70	.1028	----	----	18	----	2040 -	1	
1500	13.40	13.40	----	16.30B/*13.40	16.30B/*13.40	----	----	----	13.40 - 2.70	.1064	----	----	----	----	3	UNCH	
1505	----	----	----	16.90B/*14.10A	16.90B/*14.10A	----	----	----	13.90 - 2.80	.1101	----	----	----	----	2	UNCH	
1510	----	----	----	17.50B/*14.70A	17.50B/*14.70A	----	----	----	14.40 - 3.00	.1137	----	----	----	----	8	UNCH	
1515	----	----	----	18.10B/*15.20A	18.10B/*15.20A	----	----	----	15.00 - 3.00	.1179	----	----	----	----	4	UNCH	
1520	----	----	----	18.80B/*15.70A	18.80B/*15.70A	----	----	----	15.50 - 3.20	.1216	----	----	----	----	4	UNCH	
1525	----	----	----	19.50B/*16.30A	19.50B/*16.30A	----	----	----	16.10 - 3.30	.1258	----	----	----	----	419	UNCH	
1530	----	----	----	20.30B/*16.90A	20.30B/*16.90A	----	----	----	16.70 - 3.40	.1300	----	----	----	----	33	UNCH	
1535	17.80	17.80	----	21.00B/*17.50A	21.00B/*17.50A	----	----	----	17.30 - NEW	.1343	----	3	----	3 +	3		
1540	----	----	----	21.80B/*18.10A	21.80B/*18.10A	----	----	----	18.00 - 3.60	.1390	----	----	----	----	3	UNCH	
1550	20.40	20.40	----	23.50B/*19.50A	23.50B/*19.50A	----	----	----	19.40 - 3.90	.1485	----	6	1931 -	1			
1555	----	----	----	24.40B/*20.20A	24.40B/*20.20A	----	----	----	20.10 - 4.00	.1533	----	----	----	----	28	UNCH	
1570	----	----	----	27.30B/*22.70A	27.30B/*22.70A	----	----	----	22.40 - 4.50	.1687	----	----	----	----	8	UNCH	
1575	----	----	----	28.30B/*23.50A	28.30B/*23.50A	----	----	----	23.30 - 4.60	.1744	----	4	59 +	4			
1580	----	----	----	29.40B/*24.40A	29.40B/*24.40A	----	----	----	24.10 - 4.90	.1797	----	----	----	----	3	UNCH	
1585	----	----	----	30.50B/*25.30A	30.50B/*25.30A	----	----	----	25.00 - 5.00	.1855	----	----	----	----	3	UNCH	
1590	----	----	----	31.60B/*26.20A	31.60B/*26.20A	----	----	----	26.00 - 5.10	.1916	----	----	----	----	9	UNCH	
1595	----	----	----	32.80B/*27.20A	32.80B/*27.20A	----	----	----	26.90 - 5.40	.1974	----	----	----	----	3	UNCH	
1600	32.00	32.00	----	34.00B/28.00	34.00B/28.00	----	----	----	28.00 - 5.40	.2039	----	9	6601 +	2			
1605	----	----	----	35.30B/*29.20A	35.30B/*29.20A	----	----	----	29.00 - 5.70	.2101	----	----	----	----	14	UNCH	
1610	----	----	----	36.60B/30.30A	36.60B/30.30A	----	----	----	30.10 - 5.80	.2167	----	----	----	----	18	UNCH	
1625	----	----	----	40.80B/33.90A	40.80B/33.90A	----	----	----	33.60 - 6.30	.2371	----	----	----	----	2	UNCH	
1635	36.90	36.90	----	43.80B/36.50A	43.80B/36.50A	----	----	----	36.20 - 6.60	.2516	----	4	4 +	2			
1640	----	----	----	45.40B/37.80A	45.40B/37.80A	----	----	----	37.50 - 6.80	.2589	----	----	----	----	59	UNCH	
1645	----	----	----	47.10B/39.20A	47.10B/39.20A	----	----	----	38.90 - 7.00	.2665	----	----	----	----	500	UNCH	
1650	----	----	----	48.80B/40.70A	48.80B/40.70A	----	----	----	40.30 - 7.30	.2740	----	----	----	----	1463	UNCH	
1655	----	----	----	50.50B/42.20A	50.50B/42.20A	----	----	----	41.80 - 7.40	.2819	----	----	----	----	4	UNCH	
1660	----	----	----	52.40B/43.70A	52.40B/43.70A	----	----	----	43.40 - 7.60	.2899	----	----	----	----	3	UNCH	
1670	----	----	----	56.10B/47.00A	56.10B/47.00A	----	----	----	46.60 - 8.00	.3061	----	----	----	----	3	UNCH	
1675	49.20	49.20	----	58.10B/48.70A	58.10B/48.70A	----	----	----	48.30 - 8.20	.3144	----	17	434	UNCH			
1680	----	----	----	60.20B/50.40A	60.20B/50.40A	----	----	----	50.10 - 8.40	.3229	----	----	----	----	35	UNCH	
1685	----	----	----	62.20B/52.30A	62.20B/52.30A	----	----	----	51.90 - 8.60	.3313	----	----	----	----	15	UNCH	
1690	54.50	54.50	----	64.40B/54.10A	64.40B/54.10A	----	----	----	53.70 - 8.90	.3398	----	4	8	UNCH			
1695	----	----	----	66.60B/56.00A	66.60B/56.00A	----	----	----	55.60 - 9.20	.3485	----	----	----	----	13	UNCH	
1700	58.40	58.40	----	68.80B/58.10A	68.80B/58.10A	----	----	----	57.60 - 9.40	.3573	----	15	1752 +	10			
1705	----	----	----	71.10B/60.10A	71.10B/60.10A	----	----	----	59.60 - 9.60	.3660	----	----	----	----	4	UNCH	
1710	----	----	----	73.50B/62.20A	73.50B/62.20A	----	----	----	61.70 - 9.80	.3749	----	----	----	----	120	UNCH	
1715	----	----	----	75.90B/64.30A	75.90B/64.30A	----	----	----	63.80 - 10.00	.3838	----	----	----	----	42	UNCH	
1720	----	----	----	78.40B/66.50A	78.40B/66.50A	----	----	----	66.00 - 10.20	.3928	----	----	----	----	67	UNCH	
1725	----	----	----	80.90B/68.80A	80.90B/68.80A	----	----	----	68.30 - 10.40	.4018	----	----	----	----	831	UNCH	
1730	----	----	----	83.50B/71.10A	83.50B/71.10A	----	----	----	70.60 - 10.60	.4108	----	2	130 +	2			
1735	----	----	----	86.20B/73.40A	86.20B/73.40A	----	----	----	72.90 - 10.80	.4199	----	----	----	----	84	UNCH	
1740	----	----	----	88.90B/75.90A	88.90B/75.90A	----	----	----	75.40 - 10.90	.4289	----	17	194	UNCH			
1745	----	----	----	91.60B/78.40A	91.60B/78.40A	----	----	----	77.90 - 11.10	.4380	----	----	----	----	92	UNCH	
1750	----	----	----	94.40B/80.90A	94.40B/80.90A	----	----	----	80.40 - 11.30	.4471	----	6	583 +	5			
1755	----	----	----	97.30B/83.60A	97.30B/83.60A	----	----	----	83.00 - 11.50	.4561	----	----	----	----	142	UNCH	
1770	----	----	----	106.20B/91.70A	106.20B/91.70A	----	----	----	91.20 - 12.10	.4830	----	----	----	----	9	UNCH	
1775	----	----	----	109.30B/94.50A	109.30B/94.50A	----	----	----	94.00 - 12.30	.4920	----	1	255	UNCH			
1780	----	----	----	112.40B/97.40A	112.40B/97.40A	----	----	----	96.90 - 12.40	.5008	----	----	----	----	4	UNCH	
1785	----	----	----	115.60B/100.40A	115.60B/100.40A	----	----	----	99.80 - 12.70	.5096	----	----	----	----	23	UNCH	
1790	----	----	----	118.80B/103.30A	118.80B/103.30A	----	----	----	102.80 - 12.80	.5183	----	----	----	----	35	UNCH	
1795	----	----	----	122.10B/106.40A	122.10B/106.40A	----	----	----	105.90 - 12.90	.5269	----	----	----	----	2	UNCH	
1800	----	----	----	125.40B/109.50A	125.40B/109.50A	----	----	----	109.00 - 13.10	.5355	----	----	----	----	358	UNCH	
1805	----	----	----	128.80B/112.60A	128.80B/112.60A	----	----	----	112.10 - 13.30	.5439	----	----	----	----	473	UNCH	
1810	----	----	----	132.20B/115.80A	132.20B/115.80A	----	----	----	115.30 - 13.40	.5524	----	----	----	----	250	UNCH	
1815	----	----	----	135.60B/119.00A	135.60B/119.00A	----	----	----	118.60 - 13.50	.5606	----	----	----	----	11	UNCH	
1820	----	----	----	139.10B/122.30A	139.10B/122.30A	----	----	----	121.90 - 13.60	.5688	----	----	----	----	22	UNCH	
1825	----	----	----	142.70B/125.70A	142.70B/125.70A	----											



BULLETIN # 66@				METALS OPTION PRODUCTS								Thu, Apr 08, 2021		PG64		
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE		SETTL.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME		OPEN INTEREST
OG PUT	COMEX GOLD OPTIONS															
DEC21																
3100	----	----		1,358.60B/1,345	1358.60B/1345.90A	----			1337.70 - 16.90	.9982	----	----	----	----	2	UNCH
3200	----	----		1,455.70B/1,445	1455.70B/1445.90A	----			1437.50 - 16.90	1.0000	----	----	----	----	1	UNCH
3300	----	----		1,558.50B/1,545	1558.50B/1545.80A	----			1537.30 - 16.90	1.0000	----	----	----	----	3	UNCH
TOTAL													130		38065 +	12
JAN22																
1250	----	----		----/*3.10A	----/*3.10A	----			2.80 - 0.70	.0219	----	----	----	----	1	UNCH
1325	----	----		----/*5.20A	----/*5.20A	----			4.90 - 1.10	.0377	----	----	----	----	6	UNCH
1425	----	----		----/*10.20A	----/*10.20A	----			9.90 - 2.10	.0738	----	----	----	----	3	UNCH
1450	----	----		----/*12.10A	----/*12.10A	----			11.70 - 2.60	.0865	----	----	----	----	15	UNCH
1475	----	----		----/*14.30A	----/*14.30A	----			14.00 - 2.90	.1020	----	----	----	----	7	UNCH
1500	----	----		----/*16.90A	----/*16.90A	----			16.60 - 3.40	.1192	----	----	----	----	2	UNCH
1545	----	----		27.30B/*23.00A	27.30B/*23.00A	----			22.60 - 4.50	.1571	----	----	----	----	1	UNCH
1550	----	----		28.30B/*23.80A	28.30B/*23.80A	----			23.40 - 4.60	.1619	----	----	----	----	4	UNCH
1560	----	----		30.30B/*25.40A	30.30B/*25.40A	----			25.10 - 4.90	.1720	----	----	----	----	5	UNCH
1580	----	----		34.70B/*29.20A	34.70B/*29.20A	----			28.80 - 5.40	.1934	----	----	----	----	0	UNCH
1585	----	----		35.90B/*30.20A	35.90B/*30.20A	----			29.80 - 5.60	.1990	----	----	----	----	2	UNCH
1600	----	----		39.70B/*33.40A	39.70B/*33.40A	----			33.10 - 6.00	.2170	----	----	----	----	302	UNCH
1625	----	----		47.00B/*39.60A	47.00B/*39.60A	----			39.20 - 7.00	.2490	----	----	----	----	1	UNCH
1650	----	----		55.40B/*46.80A	55.40B/*46.80A	----			46.30 - 8.00	.2839	----	----	----	----	5	UNCH
1675	----	----		65.00B/*55.20A	65.00B/*55.20A	----			54.70 - 8.90	.3217	----	----	----	----	1	UNCH
1700	----	----		75.90B/*64.90A	75.90B/*64.90A	----			64.40 - 9.80	.3615	----	----	3	----	10 +	3
1715	----	----		83.00B/*71.40A	83.00B/*71.40A	----			70.70 - 10.50	.3859	----	----	----	----	1	UNCH
1730	----	----		90.70B/*78.10A	90.70B/*78.10A	----			77.50 - 11.10	.4106	----	----	----	----	1	UNCH
1735	----	----		93.30B/*80.50A	93.30B/*80.50A	----			79.90 - 11.30	.4189	----	----	----	----	1	UNCH
1740	84.70	84.70		96.00B/*83.00A	96.00B/*83.00A	----			82.30 - 11.50	.4272	----	----	3	----	3 +	2
1750	88.80	88.80		101.60B/*88.00A	101.60B/*88.00A	----			87.30 - 11.90	.4439	----	----	1	----	1	UNCH
1755	92.40	92.40		104.40B/*90.60A	104.40B/*90.60A	----			89.90 - NEW	.4521	----	----	2	----	2 +	2
1770				113.20B/*98.70A	113.20B/*98.70A	----			98.10 - 12.40	.4769	----	----	----	----	10	UNCH
1775				116.30B/*101.50	116.30B/*101.50A	----			100.90 - 12.60	.4850	----	----	----	----	2	UNCH
1780				119.40B/*104.40	119.40B/*104.40A	----			103.80 - 12.70	.4932	----	----	----	----	1	UNCH
1790				125.70B/*110.50	125.70B/*110.50A	----			109.70 - 13.00	.5093	----	----	----	----	1	UNCH
1800				132.20B/*116.30	132.20B/*116.30A	----			115.80 - 13.20	.5251	----	----	----	----	3	UNCH
1820				145.60B/*128.90	145.60B/*128.90A	----			128.50 - 13.70	.5560	----	----	----	----	2	UNCH
1825				149.00B/*132.30	149.00B/*132.30A	----			131.80 - 13.80	.5635	----	----	----	----	2	UNCH
1850				166.60B/*149.30	166.60B/*149.30A	----			148.90 - 14.30	.5997	----	----	----	----	1	UNCH
1855				170.20B/*152.80	170.20B/*152.80A	----			152.40 - 14.50	.6068	----	----	----	----	2	UNCH
1925				225.00B/*205.90	225.00B/*205.90A	----			205.40 - 15.60	.6940	----	----	----	----	10	UNCH
1950				245.60B/*225.80	245.60B/*225.80A	----			225.60 - 16.00	.7206	----	----	----	----	10	UNCH
TOTAL													9		418 +	7
FEB22																
1200	----	----		----/*2.80A	----/*2.80A	----			2.50 - 0.60	.0184	----	----	----	----	10	UNCH
1225	----	----		----/*3.40A	----/*3.40A	----			3.00 - 0.70	.0220	----	----	----	----	2	UNCH
1275	----	----		----/*4.70A	----/*4.70A	----			4.30 - 1.00	.0312	----	----	----	----	3	UNCH
1300	----	----		----/*5.50A	----/*5.50A	----			5.10 - 1.30	.0368	----	----	----	----	2	UNCH
1325	----	----		----/*6.50A	----/*6.50A	----			6.10 - 1.40	.0437	----	----	----	----	51	UNCH
1350	8.00	8.00		8.00/*7.70A	8.00/*7.70A	----			7.30 - 1.60	.0518	----	----	30	----	80 +	30
1375	----	----		----/*9.00A	----/*9.00A	----			8.60 - 1.90	.0606	----	----	----	----	1	UNCH
1400	----	----		----/*10.60A	----/*10.60A	----			10.20 - 2.20	.0711	----	----	----	----	90	UNCH
1420	12.60	12.60		12.60/*12.10A	12.60/*12.10A	----			11.60 - NEW	.0804	----	----	1	----	1	+
1425	13.00	13.00		13.00/*12.50A	13.00/*12.50A	----			12.00 - NEW	.0830	----	----	1	----	1	+
1450	----	----		----/*14.60A	----/*14.60A	----			14.10 - 3.00	.0965	----	----	----	----	570	UNCH
1495	----	----		22.80B/*19.40A	22.80B/*19.40A	----			19.00 - 3.70	.1265	----	----	----	----	1	UNCH
1500	----	----		----/*20.10A	----/*20.10A	----			19.60 - 3.90	.1302	----	----	----	----	153	UNCH
1525	----	----		27.70B/*23.60A	27.70B/*23.60A	----			23.00 - NEW	.1503	----	----	----	----	330	+
1550	----	----		32.50B/*27.60A	32.50B/*27.60A	----			27.10 - 5.10	.1733	----	----	----	----	331	UNCH
1555	----	----		38.20B/*32.40A	38.20B/*32.40A	----			31.80 - 5.90	.1987	----	----	----	----	400	UNCH
1575	----	----		44.80B/*38.10A	44.80B/*38.10A	----			37.40 - 6.80	.2273	----	----	----	----	153	UNCH
1600	----	----		57.50B/*49.10A	57.50B/*49.10A	----			48.40 - 8.10	.2786	----	----	----	----	2	UNCH
1640	----	----		82.10B/*71.00A	82.10B/*71.00A	----			70.10 - 10.30	.3659	----	----	----	----	6	UNCH
1700	----	----		94.40B/*82.10A	94.40B/*82.10A	----			81.20 - 11.20	.4045	----	----	----	----	20	UNCH
1725	----	----		99.60B/*86.90A	99.60B/*86.90A	----			86.00 - 11.50	.4201	----	----	----	----	25	UNCH
1735	----	----		102.30B/*89.40A	102.30B/*89.40A	----			88.50 - 11.70	.4279	----	----	----	----	145	UNCH
1740	----	----		107.90B/*94.40A	107.90B/*94.40A	----			93.60 - 12.00	.4435	----	----	1	----	10	UNCH
1750	----	----		119.50B/*105.20	119.50B/*105.20A	----			104.30 - 12.60	.4744	----	----	----	----	200	UNCH
1770	----	----		122.50B/*108.00	122.50B/*108.00A	----			107.10 - 12.80	.4821	----	----	----	----	1	UNCH
1775	----	----		131.80B/*116.60	131.80B/*116.60A	----			115.80 - NEW	.5048	----	----	----	165	165 +	165
1790	----	----		138.30B/*122.60	138.30B/*122.60A	----			121.90 - 13.40	.5198	----	----	2	----	133 +	1
1800	----	----		158.50B/*141.70	158.50B/*141.70A	----			141.10 - 14.10	.5631	----	----	----	----		



*CME Group, Inc.*

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

Customer Service: (312) 930-1000

## PRELIMINARY



PG64 BULLETIN # 66@				METALS OPTION PRODUCTS								Thu, Apr 08, 2021		PG64	
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG CALL MAY21	COMEX GOLD OPTIONS														
1640	----	----	----	119.70B/96.60A	119.70B/96.60A	----	119.30	+ 15.90	.9648	----	----	----	4	----	4 -
1645	----	----	----	114.90B/91.60A	114.90B/91.60A	----	114.40	+ 15.90	.9612	----	----	----	----	----	UNCH
1650	----	----	----	110.60B/86.90A	110.60B/86.90A	----	109.50	+ 15.80	.9575	----	----	----	5	----	48 -
1655	----	----	----	105.70B/82.20A	105.70B/82.20A	----	104.60	+ 15.60	.9535	----	----	----	1	----	9 +
1660	----	----	----	100.80B/77.50A	100.80B/77.50A	----	99.80	+ 15.60	.9471	----	----	----	2	----	9 -
1665	----	----	----	96.00B/72.90A	96.00B/72.90A	----	94.90	+ 15.40	.9427	----	----	----	1	----	25
1670	89.40	89.40	----	91.20B/68.30A	91.20B/68.30A	----	90.10	+ 15.20	.9357	----	----	----	1	----	11
1675	----	----	----	86.40B/63.90A	86.40B/63.90A	----	85.30	+ 15.00	.9283	----	----	----	----	----	71
1680	----	----	----	81.70B/59.40A	81.70B/59.40A	----	80.60	+ 14.90	.9184	----	----	----	----	----	32
1685	----	----	----	77.00B/54.70A	77.00B/54.70A	----	75.80	+ 14.60	.9103	----	----	----	----	----	526
1690	----	----	----	72.30B/50.50A	72.30B/50.50A	----	71.20	+ 14.30	.8973	----	----	----	49	----	132 +
1695	61.30	61.30	----	67.70B/46.40A	67.70B/46.40A	----	66.60	+ 14.00	.8839	----	----	----	5	----	86 -
1700	45.50	45.50	----	63.20B/42.60A	63.20B/42.60A	----	62.00	+ 13.60	.8698	----	----	----	67	----	443 +
1705	----	----	----	58.70B/38.60A	58.70B/38.60A	----	57.50	+ 13.10	.8531	----	----	----	----	----	477
1710	45.60	45.60	----	54.30B/35.00A	54.30B/35.00A	----	53.20	+ 12.70	.8320	----	----	----	11	----	378 -
1715	32.00	32.00	----	50.10B/31.60A	50.10B/31.60A	----	48.90	+ 12.10	.8101	----	----	----	34	----	664 -
1720	----	----	----	45.90B/28.30A	45.90B/28.30A	----	44.80	+ 11.50	.7842	----	----	----	3	----	176 -
1725	32.50	32.50	----	41.90B/25.20A	41.90B/25.20A	----	40.80	+ 10.90	.7560	----	----	----	20	----	548 -
1730	35.90	35.90	----	38.10B/22.40A	38.10B/22.40A	----	37.00	+ 10.20	.7245	----	----	----	125	----	689 +
1735	22.00	22.00	----	34.50B/19.80A	34.50B/19.80A	----	33.40	+ 9.50	.6900	----	----	----	7	----	798 +
1740	19.00	19.00	----	31.00B/17.40A	31.00B/17.40A	----	30.00	+ 8.80	.6530	----	----	----	108	----	478 -
1745	16.20	16.20	----	27.80B/15.30A	27.80B/15.30A	----	26.80	+ 8.10	.6141	----	----	----	86	----	492 +
1750	13.90	13.90	----	24.80B/13.50A	24.80B/13.50A	----	23.90	+ 7.40	.5733	----	----	----	577	500	2818 +
1755	17.80	17.80	----	22.00B/11.70A	22.00B/11.70A	----	21.10	+ 6.70	.5319	----	----	----	77	----	351 +
1760	10.20	10.20	----	19.50/10.20	19.50/10.20	----	18.60	+ 6.00	.4900	----	----	----	380	----	4009 +
1765	9.00	9.00	----	17.10B/8.80A	17.10B/8.80A	----	16.30	+ 5.30	.4484	----	----	----	69	----	478 -
1770	8.90	8.90	----	15.00/7.70A	15.00/7.70A	----	14.20	+ 4.60	.4074	----	----	----	124	----	356 +
1775	9.50	9.50	----	13.20/6.60A	13.20/6.60A	----	12.40	+ 4.10	.3682	----	----	----	381	----	1133 +
1780	6.30	6.30	----	11.50B/5.70A	11.50B/5.70A	----	10.70	+ 3.50	.3301	----	----	----	389	----	666 +
1785	6.90	6.90	----	10.00/5.00A	10.00/5.00A	----	9.30	+ 3.00	.2952	----	----	----	76	----	363 +
1790	5.60	5.60	----	8.70B/4.30A	8.70B/4.30A	----	8.00	+ 2.60	.2620	----	----	----	42	----	689 +
1795	4.10	4.10	----	7.60B/3.70A	7.60B/3.70A	----	6.90	+ 2.20	.2318	----	----	----	16	----	291 -
1800	4.10	4.10	----	6.60/3.30A	6.60/3.30A	----	5.90	+ 1.80	.2036	----	----	2148	----	----	4697 +
1805	3.10	3.10	----	5.70B/2.90A	5.70B/2.90A	----	5.10	+ 1.50	.1793	----	----	----	20	----	250 +
1810	3.80	3.80	----	5.00/2.50A	5.00/2.50A	----	4.40	+ 1.30	.1574	----	----	----	106	----	5966 +
1815	3.60	3.60	----	4.30/2.30A	4.30/2.30A	----	3.80	+ 1.10	.1379	----	----	----	6	----	512 -
1820	2.80	2.80	----	3.80B/2.10A	3.80B/2.10A	----	3.30	+ 0.90	.1210	----	----	----	269	----	891 +
1825	2.10	1.80	----	3.30B/1.80	3.30B/1.80	----	2.80	+ 0.60	.1046	----	----	----	516	----	1203 +
1830	----	----	----	2.90B/1.70A	2.90B/1.70A	----	2.50	+ 0.50	.0932	----	----	----	----	----	210
1835	1.60	1.60	----	2.60B/1.60	2.60B/1.60	----	2.20	+ 0.40	.0822	----	----	----	12	----	242 -
1840	----	----	----	2.30B/1.40A	2.30B/1.40A	----	2.00	+ 0.40	.0742	----	----	----	----	----	433
1845	----	----	----	2.10B/1.40A	2.10B/1.40A	----	1.80	+ 0.30	.0664	----	----	----	----	----	69
1850	1.40	1.40	----	1.90/1.20A	1.90/1.20A	----	1.60	+ 0.20	.0590	----	----	----	205	----	5097 -
1855	1.70	1.70	----	1.70/1.20A	1.70/1.20A	----	1.50	+ 0.20	.0544	----	----	----	19	----	167 +
1860	1.20	1.20	----	1.60B/1.10A	1.60B/1.10A	----	1.40	+ 0.20	.0501	----	----	----	9	----	392 -
1865	----	----	----	1.40B/-----	1.40B/-----	----	1.30	+ 0.20	.0460	----	----	----	28	----	86 -
1870	----	----	----	1.30B/*1.00A	1.30B/*1.00A	----	1.20	+ 0.10	.0420	----	----	----	----	----	200
1875	0.90	0.90	----	1.20/0.90	1.20/0.90	----	1.10	+ 0.10	.0382	----	----	----	244	----	1075 +
1880	1.00	1.00	----	1.20B/*0.90A	1.20B/*0.90A	----	1.00	UNCH	.0346	----	----	----	100	----	404 +
1885	----	----	----	1.10B/-----	1.10B/-----	----	1.00	+ 0.10	.0336	----	----	----	----	----	71
1890	----	----	----	1.00B/-----	1.00B/-----	----	0.90	UNCH	.0302	----	----	----	6	----	187 -
1895	----	----	----	1.00B/-----	1.00B/-----	----	0.90	UNCH	.0294	----	----	----	----	----	246
1900	1.00	1.00	----	1.00/0.80	1.00/0.80	----	0.80	UNCH	.0262	----	----	----	168	----	3169 +
1905	----	----	----	0.90B/-----	0.90B/-----	----	0.80	UNCH	.0255	----	----	----	----	----	74
1910	----	----	----	----	----	----	0.80	UNCH	.0249	----	----	----	----	----	387
1915	----	----	----	----	----	----	0.80	UNCH	.0243	----	----	----	----	----	96
1920	----	----	----	0.80B/-----	0.80B/-----	----	0.70	UNCH	.0214	----	----	----	1	----	59
1925	0.90	0.90	----	0.90/0.90	0.90/0.90	----	0.70	UNCH	.0209	----	----	----	4	----	455 -
1930	----	----	----	----	----	----	0.70	UNCH	.0205	----	----	----	----	----	64
1935	----	----	----	----	----	----	0.70	UNCH	.0201	----	----	----	----	----	543
1940	----	----	----	0.70B/-----	0.70B/-----	----	0.70	+ 0.10	.0197	----	----	----	2	----	46 -
1945	----	----	----	0.70B/-----	0.70B/-----	----	0.70	+ 0.10	.0193	----	----	----	----	----	76
1950	----	----	----	0.70B/-----	0.70B/-----	----	0.60	UNCH	.0167	----	----	----	17	----	2418 -
1955	----	----	----	----	----	----	0.60	UNCH	.0164	----	----	----	----	----	108
1960	----	----	----	----	----	----	0.60	UNCH	.0161	----	----	----	----	----	160
1965	----	----	----	0.60B/-----	0.60B/-----	----	0.60	+ 0.10	.0158	----	----	----	----	----	34
1970	0.60	0.60	----	0.60/0.60	0.60/0.60	----	0.60	+ 0.10	.0155	----	----	----	1	----	104
1975	0.60	0.60	----	0.60/0.60	0.60/0.60	----	0.60	+ 0.10	.0153	----	----	----	23	----	528 +
1980	----	----	----	0.60B/-----	0.60B/-----	----	0.60	+ 0.10	.0150	----	----	----	----	----	305
1985	----	----	----	----	----	----	0.50	UNCH	.0127	----	----	----	----	----	28
1990	----	----	----	----	----	----	0.50	UNCH	.0125	----	----	----	----	----	46
1995	----	----	----	----	----	----	0.50	UNCH	.0123	----	----	----	----	----	57
2000	0.50	0.50	----	0.50/0.50	0.50/0.50	----	0.50	+ 0.10	.0121	----	----	----	22	----	6685
2005	----	----	----	0.50B/-----	0.50B/-----	----	0.50	+ 0.10	.0120	----	----	----	----	----	48
2010	----	----	----	0.50B/-----	0.50B/-----	----	0.50	+ 0.10	.0118	----	----	----	----	----	52
2015	----	----	----	0.50B/-----	0.50B/-----	----	0.50	+ 0.10	.0116	----	----	----	----	----	54
2020	----	----	----	----	----	----	0.40	UNCH	.0095	----	----	----	----	----	35
2025	----	----	----	----	----	----	0.40	UNCH	.0094	----	----	----	----	----	718
2030	----	----	----	----	----	----	0.40	UNCH	.0093	----	----	----	----	----	29
2035	----	----	----	----	----	----	0.40	UNCH	.0091	----	----	----	----	----	35
2040	----	----	----	----	----	----	0.40	UNCH	.0090	----	----	----	----	----	30
2045	----	----	----	----	----	----	0.40	UNCH	.0089	----	----	----	----	----	34
2050	----	----	----	----	----	----	0.40	UNCH	.0088	----	----	----	10	----	1463 -
2055	----	----	----	----	----	----	0.40	UNCH	.0087	----	----	----	----	----	51
2060	----	----	----	0.40B/-----	0.40B/-----	----	0.30	UNCH	.0067	----	----	----	----	----	18
2065	----	----	----	----	----	----	0.30	UNCH	.0066	----	----	----	----	----	107
2070	----	----	----	----	----	----	0.30	UNCH	.0066	----	----	----	----	----	56
2075	----	----	----	----	----	----	0.30	UNCH	.0065	----	----	----	----	----	145
2080	----	----	----	----	----	----	0.30	UNCH	.0064	----	----	----	----	----	71
2085	----	----	----	----	----	----	0.30	UNCH	.0063	----	----	----	----	----	26
2090	----	----	----	----	----	----	0.30	UNCH	.0063	----	----	----	----	----	54
2095	----	----	----	----	----	----	0.30	UNCH	.0062	----	----	----	----	----	32
2100	0.30	0.30	----	0.30/*0.30	0.30/*0.30	----	0.30	UNCH	.0061	----	----	----	15	----	1758 +
2105	----	----	----	----	----	----	0.30	UNCH	.0060	----	----	----	----	----	25
2110	----	----	----	0.30B/-----	0.30B/-----	----	0.30	+ 0.10	.0060	----	----	----	----	----	25
2115	----	----	----	0.30B/-----	0.30B/-----	----	0.20	UNCH	.0042	----	----	----	----	----	25
2120	----	----	----	----	----	----	0.20	UNCH	.0041	----	----	----	----	----	7
2125	----	----	----	----	----	----	0.20	UNCH	.0041	----	----	----	----	----	204
2130	----	----	----	----	----	----	0.20	UNCH	.0040	----	----				

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

CME Group, Inc.

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

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PRELIMINARY

BULLETIN # 66@				METALS OPTION PRODUCTS										Thu, Apr 08, 2021				PG64
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST			
OG CALL	COMEX GOLD OPTIONS																	
MAY21																		
2340	----	----	----	----	----	----	----	----	0.10	UNCH	.0001	----	----	----	----	41	UNCH	
2350	----	----	----	----	----	----	----	----	0.10	UNCH	.0001	----	----	----	----	109	UNCH	
2360	----	----	----	----	----	----	----	----	0.10	UNCH	.0001	----	----	----	----	22	UNCH	
2370	----	----	----	----	----	----	----	----	0.10	UNCH	.0001	----	----	----	----	26	UNCH	
2375	----	----	----	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	32	UNCH	
2380	----	----	----	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	57	UNCH	
2390	----	----	----	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	7	UNCH	
2400	----	----	----	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	269	UNCH	
2425	----	----	----	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	72	UNCH	
2450	----	----	----	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	135	UNCH	
2475	----	----	----	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	21	UNCH	
2500	----	----	----	----	----	----	----	----	0.10	UNCH	.0000	----	----	----	----	331	UNCH	
2525	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	181	UNCH	
2550	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	188	UNCH	
2575	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	127	UNCH	
2600	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	267	UNCH	
2625	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	58	UNCH	
2650	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	56	UNCH	
2675	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	18	UNCH	
2700	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	68	UNCH	
2725	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	38	UNCH	
2750	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	66	UNCH	
2800	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	48	UNCH	
2825	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	62	UNCH	
2850	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	50	UNCH	
2875	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	30	UNCH	
2900	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	25	UNCH	
2925	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	56	UNCH	
2950	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	42	UNCH	
2975	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	37	UNCH	
3000	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	70	UNCH	
3100	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	11	UNCH	
3200	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	68	UNCH	
3300	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	41	UNCH	
3400	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	34	UNCH	
3500	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	2	UNCH	
3600	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	10	UNCH	
3700	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	175	UNCH	
3800	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	26	UNCH	
3900	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	149	UNCH	
4000	----	----	----	----	----	----	----	----	0.10	UNCH		----	----	----	----	472	UNCH	
TOTAL														6731	500	74095 +	2453	
JUN21																		
1150	----	----	----	-----/584.70A	-----/584.70A	----	608.30	+ 16.60	1.0000		6	----	----	----	----	0 -	6	
1200	----	----	----	-----/534.60A	-----/534.60A	----	558.30	+ 16.60	1.0000		----	----	----	----	----	155	UNCH	
1300	----	----	----	451.30B/434.70A	451.30B/434.70A	----	458.40	+ 16.60	.9989		----	----	----	----	----	18	UNCH	
1400	----	----	----	351.40B/335.00A	351.40B/335.00A	----	358.60	+ 16.50	.9942		----	----	----	----	----	872	UNCH	
1450	----	----	----	301.50B/285.20A	301.50B/285.20A	----	308.80	+ 16.50	.9899		----	----	----	----	----	705	UNCH	
1500	----	----	----	252.20B/235.50A	252.20B/235.50A	----	259.10	+ 16.40	.9831		----	----	----	----	----	47	UNCH	
1550	----	----	----	210.60B/186.70A	210.60B/186.70A	----	209.60	+ 16.00	.9714		----	----	1	----	----	86 +	1	
1565	----	----	----	188.10B/172.00A	188.10B/172.00A	----	194.90	+ 15.90	.9650		----	----	----	----	----	1	UNCH	
1570	----	----	----	183.30B/167.20A	183.30B/167.20A	----	190.00	+ 15.90	.9628		----	----	----	----	----	31	UNCH	
1575	----	----	----	178.40B/162.40A	178.40B/162.40A	----	185.10	+ 15.80	.9605		----	----	----	----	----	1	UNCH	
1580	----	----	----	173.50B/157.60A	173.50B/157.60A	----	180.20	+ 15.80	.9582		----	----	----	----	----	10	UNCH	
1585	----	----	----	168.70B/152.80A	168.70B/152.80A	----	175.40	+ 15.80	.9543		----	----	----	----	----	1	UNCH	
1595	----	----	----	159.00B/143.30A	159.00B/143.30A	----	165.60	+ 15.50	.9492		----	----	----	----	----	1	UNCH	
1600	----	----	----	161.80B/138.60A	161.80B/138.60A	----	160.80	+ 15.50	.9452		----	----	----	----	----	57	UNCH	
1605	----	----	----	156.40B/133.90A	156.40B/133.90A	----	156.00	+ 15.40	.9410		----	----	----	----	----	29	UNCH	
1610	----	----	----	151.60B/129.30A	151.60B/129.30A	----	151.20	+ 15.30	.9367		----	----	----	----	----	11	UNCH	
1620	----	----	----	142.10B/120.00A	142.10B/120.00A	----	141.60	+ 15.00	.9278		----	----	----	----	----	8	UNCH	
1625	----	----	----	137.30B/115.50A	137.30B/115.50A	----	136.80	+ 14.80	.9232		----	----	----	----	----	21	UNCH	
1630	----	----	----	132.60B/111.00A	132.60B/111.00A	----	132.10	+ 14.70	.9171		----	----	----	----	----	3	UNCH	
1650	105.00	105.00	----	114.70B/93.30A	114.70B/93.30A	----	113.60	+ 14.00	.8873		----	----	----	2	----	246	UNCH	
1655	----	----	----	109.60B/89.00A	109.60B/89.00A	----	109.00	+ 13.80	.8791		----	----	----	----	----	5	UNCH	
1675	----	----	----	91.80B/72.30A	91.80B/72.30A	----	91.30	+ 12.80	.8361		----	----	----	----	----	30	UNCH	
1680	----	----	----	87.60B/68.70A	87.60B/68.70A	----	87.00	+ 12.50	.8234		----	----	----	----	----	117	UNCH	
1685	82.50	82.50	----	83.40B/65.00A	83.40B/65.00A	----	82.80	+ 12.20	.8095		----	----	----	13	----	109	UNCH	
1690	----	----	----	79.20B/61.10A	79.20B/61.10A	----	78.60	+ 11.80	.7953		----	----	----	2	----	532 -	1	
1695	----	----	----	75.10B/57.60A	75.10B/57.60A	----	74.60	+ 11.40	.7792		----	----	----	----	----	26	UNCH	
1700	65.00	65.00	----	71.70B/54.10A	71.70B/54.10A	----	70.60	+ 11.00	.7627		----	----	14	----	2432 -	5		
1705	----	----	----	67.70B/50.80A	67.70B/50.80A	----	66.70	+ 10.60	.7452		----	----	3	----	50 +	2		
1710	----	----	----	63.80B/47.60A	63.80B/47.60A	----	63.00	+ 10.20	.7261		----	----	----	----	----	203	UNCH	
1715	59.50	59.50	----	60.20B/44.50A	60.20B/44.50A	----	59.30	+ 9.70	.7067		----	----	2	----	51 -	1		
1720	48.10	48.10	----	56.60B/41.60A	56.60B/41.60A	----	55.70	+ 9.20	.6865		----	----	7	----	358 +	4		
1725	49.00	49.00	----	53.20B/38.80A	53.20B/38.80A	----	52.30	+ 8.80	.6649		----	----	----	----	8	223 +	3	
1730	----	----	----	49.90B/36.20A	49.90B/36.20A	----	49.00	+ 8.40	.6428		----	----	36	----	825 +	34		
1735	45.40	45.40	----	46.70B/33.60A	46.70B/33.60A	----	45.80	+ 7.90	.6201		----	----	5	----	215 +	2		
1740	----	----	----	43.80B/31.20A	43.80B/31.20A	----	42.80	+ 7.50	.5966		----	----	17	300	506 +	UNCH		
1745	32.70	32.70	----	40.90B/28.90A	40.90B/28.90A	----	39.80	+ 7.00	.5729		----	----	83	----	665 +	253		
1750	27.20	27.20	----	38.20B/26.80A	38.20B/26.80A	----	37.10	+ 6.60	.5486		----	210	25	230 +	15			
1755	34.10	34.10	----	35.60B/24.90A	35.60B/24.90A	----	34.40	+ 6.10	.5243		----	----	27	2889 +	33			
1760	24.60	24.60	----	33.10B/23.00A	33.10B/23.00A	----	31.90	+ 5.60	.4998		----	56	1	116 +	7			
1765	----	----	----	30.70B/21.30A	30.70B/21.30A	----	29.60	+ 5.20	.4754		----	1	----	491 -	9			
1770	27.50	27.50	----	28.50B/19.70A	28.50B/19.70A	----	27.40	+ 4.80	.4512		----	8	----	309	UNCH			
1775	18.00	18.00	----	26.40B/18.00	26.40B/18.00	----	25.40	+ 4.50	.4276		----	6	----	269 +	5			
1780	18.50	18.50	----	24.50B/16.80A	24.50B/16.80A	----	23.40	+ 4.00	.4040		----	69	----	1515 -	17			
1785	16.50	16.50	----	22.70B/15.50A	22.70B/15.50A	----	21.60	+ 3.70	.3812		----	24	----	366 -	2			
1790	16.40	16.40	----	21.00B/14.30A	21.00B/14.30A	----	20.00	+ 3.50	.3594		----	23	----	323 +	13			
1795	14.20	14.20	----	19.40B/13.20A	19.40B/13.20A	----	18.40	+ 3.10	.3378		----	9	----	418 +	2			
1800	12.90	12.90	----	18.00/12.10	18.00/12.10	----	17.00	+ 2.90	.3174		1270	3174	25	285 +	4			
1805	12.00	12.00	----	16.60B/11.20A	16.60B/11.20A	----	15.70	+ 2.60	.2979		20	7414 +	249	109 +	7			
1810	12.30	12.30	----	15.30B/10.40A	15.30B/10.40A	----	14.40	+ 2.30	.2786		16	1865 -	1	109 -	7			
1815	10.90	10.90	----	14.20B/9.50A	14.20B/9.50A	----	13.30	+ 2.10	.2609		33	690 -	11	1865 -	1			
1820	11.20	11.20	----	13.10B/8.90A	13.10B/8.90A	----	12.30	+ 1.90	.2443		31	663 -	12	690 -	11			
1825	9.60	9.60	----	12.10/8.20A	12.10/8.20A	----	11.30	+ 1.70	.2279		42	621 +	5	621 +	5			
1830	9.10	9.10	----	11.20B/7.60A	11.20B/7.60A	----	10.40	+ 1										





BULLETIN # 66@										METALS OPTION PRODUCTS										Thu, Apr 08, 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 CALL	COMEX GOLD OPTIONS																					
JUL21	56.50	56.50	56.50/44.10A	56.50/44.10A	----	55.40 + 7.10	.5839	----	----	1	----	219 -	1									
1740	----	----	53.60B/41.80A	53.60B/41.80A	----	52.60 + 6.70	.5663	----	----	----	----	50	UNCH									
1745	48.80	48.80	50.90B/39.60A	50.90B/39.60A	----	49.90 + 6.30	.5485	----	----	32	----	356 -	24									
1750	47.60	47.60	48.40B/37.50A	48.40B/37.50A	----	47.40 + 6.00	.5306	----	----	7	----	50 -	7									
1755	45.60	45.60	46.00B/35.50A	46.00B/35.50A	----	44.90 + 5.60	.5127	----	----	31	----	384 +	5									
1760	----	----	43.60B/33.70A	43.60B/33.70A	----	42.60 + 5.30	.4949	----	----	----	----	21	UNCH									
1765	38.80	38.80	41.40B/31.90A	41.40B/31.90A	----	40.40 + 5.10	.4773	----	----	3	----	380	UNCH									
1770	35.50	35.50	39.30B/30.20A	39.30B/30.20A	----	38.30 + 4.80	.4599	----	----	11	----	264	UNCH									
1775	----	----	37.20B/28.50A	37.20B/28.50A	----	36.20 + 4.50	.4425	----	----	----	----	35	UNCH									
1780	----	----	35.30B/27.00A	35.30B/27.00A	----	34.30 + 4.30	.4256	----	----	10	----	102 -	10									
1785	25.20	25.20	33.40B/25.50A	33.40B/25.50A	----	32.50 + 4.10	.4090	----	----	25	----	1739 +	15									
1790	26.20	26.20	31.70B/24.20A	31.70B/24.20A	----	30.70 + 3.80	.3925	----	----	7	----	15	UNCH									
1795	22.90	22.90	30.00B/22.90A	30.00B/22.90A	----	29.10 + 3.60	.3767	----	----	198	----	632 +	198									
1800	19.30	19.30	28.40B/21.60A	28.40B/21.60A	----	27.50 + 3.40	.3611	----	----	10	----	33	UNCH									
1805	22.90	22.90	26.90B/20.50A	26.90B/20.50A	----	26.00 + 3.20	.3459	----	----	5	----	45 +	9									
1810	22.90	22.90	25.50B/19.40A	25.50B/19.40A	----	24.60 + 3.00	.3312	----	----	3	----	65 +	2									
1815	20.20	20.20	24.10B/18.30A	24.10B/18.30A	----	23.20 + 2.80	.3166	----	----	5	----	89 +	4									
1820	20.20	20.20	22.90/17.40A	22.90/17.40A	----	22.00 + 2.60	.3031	----	----	5	----	109	UNCH									
1825	17.30	17.30	21.60B/16.40A	21.60B/16.40A	----	20.80 + 2.50	.2897	----	----	----	----	31	UNCH									
1830	17.30	17.30	20.50B/15.60A	20.50B/15.60A	----	19.60 + 2.20	.2764	----	----	14	----	1449 +	8									
1835	13.10	13.10	19.40B/14.70A	19.40B/14.70A	----	18.60 + 2.10	.2644	----	----	20	----	260 +	2									
1840	13.10	13.10	18.40B/14.00A	18.40B/14.00A	----	17.60 + 2.00	.2525	----	----	1	----	334 +	1									
1845	13.30	13.30	17.40B/13.20A	17.40B/13.20A	----	16.60 + 1.80	.2407	----	----	10	----	24 -	6									
1850	13.30	13.30	16.50B/12.50A	16.50B/12.50A	----	15.70 + 1.70	.2297	----	----	39	----	167	UNCH									
1855	11.50	11.50	15.60B/11.90A	15.60B/11.90A	----	14.90 + 1.60	.2194	----	----	5	----	1397	UNCH									
1860	11.50	11.50	14.80B/11.30A	14.80B/11.30A	----	14.10 + 1.50	.2093	----	----	----	----	43	UNCH									
1865	10.90	10.90	14.00B/10.70A	14.00B/10.70A	----	13.40 + 1.40	.2000	----	----	55	----	38 -	3									
1870	7.90	7.90	13.30/10.20A	13.30/10.20A	----	12.70 + 1.30	.1908	----	----	5	----	193 +	27									
1875	7.90	7.90	12.60B/9.70A	12.60B/9.70A	----	12.00 + 1.20	.1817	----	----	53	----	44	UNCH									
1880	9.70	9.70	12.00B/9.20A	12.00B/9.20A	----	11.40 + 1.10	.1735	----	----	5	----	2807 -	52									
1885	9.70	9.70	11.40B/8.80A	11.40B/8.80A	----	10.80 + 1.10	.1654	----	----	14	----	14	UNCH									
1890	7.80	7.80	10.80B/8.40A	10.80B/8.40A	----	10.30B/7.90	.1511	----	----	43	----	36	UNCH									
1895	7.80	7.80	10.30B/7.90	10.30B/7.90	----	9.80B/7.60A	.1442	----	----	36	----	104 +	4									
1900	7.80	7.80	9.80B/7.60A	9.80B/7.60A	----	9.30B/7.20A	.1372	----	----	9	----	943	UNCH									
1905	7.80	7.80	9.30B/7.20A	9.30B/7.20A	----	8.90B/6.90A	.1313	----	----	1	----	98	UNCH									
1910	7.80	7.80	8.90B/6.90A	8.90B/6.90A	----	8.70/6.60A	.1255	----	----	30	----	30	UNCH									
1915	7.80	7.80	8.70/6.60A	8.70/6.60A	----	8.00B/6.30A	.1197	----	----	----	----	19	UNCH									
1920	7.80	7.80	8.00B/6.30A	8.00B/6.30A	----	7.70B/6.00A	.1149	----	----	23	----	788 +	12									
1925	5.60	5.60	7.70B/6.00A	7.70B/6.00A	----	7.30B/5.80A	.1093	----	----	39	----	39	UNCH									
1930	5.60	5.60	7.30B/5.80A	7.30B/5.80A	----	7.00B/5.50A	.1047	----	----	77	----	77	UNCH									
1935	5.60	5.60	7.00B/5.50A	7.00B/5.50A	----	6.70B/5.30A	.1001	----	----	63	----	63	UNCH									
1940	5.60	5.60	6.70B/5.30A	6.70B/5.30A	----	6.40B/5.10A	.0957	----	----	44	----	44	UNCH									
1945	5.60	5.60	6.40B/5.10A	6.40B/5.10A	----	6.10B/4.90A	.0922	----	----	138	----	138	UNCH									
1950	5.60	5.60	6.10B/4.90A	6.10B/4.90A	----	5.80B/4.70A	.0879	----	----	151	----	151	UNCH									
1955	5.60	5.60	5.80B/4.70A	5.80B/4.70A	----	5.60B/4.50A	.0846	----	----	24	----	24	UNCH									
1960	5.60	5.60	5.60B/4.50A	5.60B/4.50A	----	5.40B/4.30A	.0813	----	----	40	----	40	UNCH									
1965	5.60	5.60	5.40B/4.30A	5.40B/4.30A	----	5.20B/4.20A	.0781	----	----	41	----	41	UNCH									
1970	5.60	5.60	5.20B/4.20A	5.20B/4.20A	----	4.90B/4.00A	.0750	----	----	146	----	1280 +	32									
1975	5.60	5.60	4.90B/4.00A	4.90B/4.00A	----	4.60B/3.90A	.0729	----	----	28	----	28	UNCH									
1980	5.60	5.60	4.60B/3.80A	4.60B/3.80A	----	4.40B/3.60A	.0699	----	----	31	----	31	UNCH									
1985	5.60	5.60	4.40B/3.60A	4.40B/3.60A	----	4.20B/3.50	.0668	----	----	27	----	27	UNCH									
1990	5.60	5.60	4.30B/3.50	4.30B/3.50	----	4.10B/3.40A	.0649	----	----	43	----	43	UNCH									
1995	5.60	5.60	4.10B/3.40A	4.10B/3.40A	----	4.00B/3.30A	.0630	----	----	1	----	1	UNCH									
2000	5.60	5.60	4.00B/3.30A	4.00B/3.30A	----	3.80B/3.20A	.0601	----	----	23	----	23	UNCH									
2005	5.60	5.60	3.80B/3.20A	3.80B/3.20A	----	3.70B/3.10A	.0583	----	----	31	----	31	UNCH									
2010	5.60	5.60	3.70B/3.10A	3.70B/3.10A	----	3.60B/3.00A	.0565	----	----	27	----	27	UNCH									
2015	5.60	5.60	3.60B/3.00A	3.60B/3.00A	----	3.50B/2.90A	.0548	----	----	43	----	43	UNCH									
2020	5.60	5.60	3.50B/2.90A	3.50B/2.90A	----	3.40B/2.80A	.0531	----	----	31	----	31	UNCH									
2025	5.60	5.60	3.40B/2.80A	3.40B/2.80A	----	3.30B/2.80A	.0514	----	----	32	----	32	UNCH									
2030	5.60	5.60	3.30B/2.80A	3.30B/2.80A	----	3.20B/2.70A	.0497	----	----	19	----	19	UNCH									
2035	5.60	5.60	3.20B/2.70A	3.20B/2.70A	----	3.10B/2.60A	.0481	----	----	238	----	238	UNCH									
2040	5.60	5.60	3.10B/2.60A	3.10B/2.60A	----	3.00B/2.60A	.0465	----	----	11	----	11	UNCH									
2045	5.60	5.60	3.00B/2.60A	3.00B/2.60A	----	2.90B/2.50A	.0449	----	----	3	----	484 -	3									
2050	5.60	5.60	2.90B/2.50A	2.90B/2.50A	----	2.80B/2.40A	.0433	----	----	17	----	17	UNCH									
2055	5.60	5.60	2.80B/2.40A	2.80B/2.40A	----	2.70B/2.40A	.0417	----	----	574	----	574	UNCH									
2060	5.60	5.60	2.70B/2.40A	2.70B/2.40A	----	2.60B/2.30A	.0413	----	----	15	----	15	UNCH									
2065	5.60	5.60	2.60B/2.30A	2.60B/2.30A	----	2.50B/2.20A	.0398	----	----	33	----	33	UNCH									
2070	5.60	5.60	2.50B/2.20A	2.50B/2.20A	----	2.40B/2.10A	.0383	----	----	107	----	107	UNCH									
2075	5.60	5.60	2.40B/2.10A	2.40B/2.10A	----	2.30B/2.00A	.0379	----	----	1	----	1	UNCH									
2080	5.60	5.60	2.30B/2.00A	2.30B/2.00A	----	2.20B/1.90A	.0364	----	----	29	----	29	UNCH									
2085	5.60	5.60	2.20B/1.90A	2.20B/1.90A	----	2.10B/1.80A	.0361	----	----	16	----	16	UNCH									
2090	5.60	5.60	2.10B/1.80A	2.10B/1.80A	----	2.00B/1.70A	.0346	----	----	24	----	24	UNCH									
2095	5.60	5.60	2.00B/1.70A	2.00B/1.70A	----	1.90B/1.60A	.0346	----	----	3	----	1663	UNCH									
2100	5.60	5.60	1.90B/1.60A	1.90B/1.60A	----	1.80B/1.50A	.0332	----	----	6	----	19 +	6									
2105	5.60	5.60	1.80B/1.50A	1.80B/1.50A	----	1.70B/1.40A	.0329	----	----	30	----	30	UNCH									
2110	5.60	5.60	1.70B/1.40A	1.70B/1.40A	----	1.60B/1.30A	.0326	----	----	12	----	12	UNCH									
2115	5.60	5.60	1.60B/1.30A	1.60B/1.30A	----	1.50B/1.20A	.0312	----	----	7	----	43	UNCH									
2120	5.60	5.60	1.50B/1.20A	1.50B/1.20A	----	1.40B/1.10A	.0309	----	----	38	----	6437	UNCH									
2125	5.60	5.60	1.40B/1.10A	1.40B/1.10A	----	1.30B/1.00A	.0296	----	----	37	----	37	UNCH									
2130	5.60	5.60	1.30B/1.00A	1.30B/1.00A	----	1.20B/0.90A	.0293	----	----	27	----	27	UNCH									
2135	5.60	5.60	1.20B/0.90A	1.20B/0.90A	----	1.10B/0.80A	.0291	----	----	40	----	40	UNCH									
2140	5.60	5.60	1.10B/0.80A	1.10B/0.80A	----	1.00B/0.70A	.0277	----	----	14	----	14	UNCH									
2145	5.60	5.60	1.00B/0.70A	1.00B/0.70A	----	0.90B/0.60A	.0275	----	----	555	----	555	UNCH									
2150	5.60	5.60	0.90B/0.60A	0.90B/0.60A	----	0.80B/0.50A	.0273	----	----	44	----	44	UNCH									
2155	5.60	5.60	0.80B/0.50A	0.80B/0.50A	----	0.70B/0.40A	.0260	----	----	24	----	24	UNCH									
2160	5.60	5.60	0.70B/0.40A	0.70B/0.40A	----	0.60B/0.30A	.0258	----	----	17	----	10 -	13									
2165	5.60	5.60	0.60B/0.30A	0.60B/0.30A	----	0.50B/0.20A	.0256	----	----	39	----	39	UNCH									
2170	5.60	5.60	0.50B/0.20A	0.50B/0.20A	----	0.40B/0.10A	.0243	----	----	32	----	32	UNCH									
2175	5.60	5.60	0.40B/0.10A	0.40B/0.10A	----	0.30B/0.00A	.0241	----	----	11	----	11	UNCH									
2180	5.60	5.60	0.30B/0.00A	0.30B/0.00A	----	0.20B/0.00A	.0239	----	----	15	----	15	UNCH									
2185	5.60	5.60	0.20B/0.00A	0.20B/0.00A	----	0.10B/0.00A	.0237	----	----	36	----	36	UNCH									
2190	5.60	5.60	0.10B/0.00A	0.10B/0.00A	----	0.00B/0.00A	.0225	----	----	16	----	16	UNCH									
2195	5.60	5.60	0.00B/0.00A	0.00B/0.00A	----	0.00B/0.00A	.0223	----	----	118	----	118	UNCH									
2200	5.60	5.60	0.00B/0.00A	0.00B/0.00A</																		

BULLETIN # 66@				METALS OPTION PRODUCTS								Thu, Apr 08, 2021				PG64	
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE		SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME		OPEN INTEREST	
OG CALL	COMEX GOLD OPTIONS																
JUL21																	
2700	----	----	----	----	----	----	----		0.50 + 0.10	.0054	----	----	----	----	147	UNCH	
2725	----	----	----	----	----	----	----		0.40 UNCH	.0044	----	----	----	----	3	UNCH	
2750	----	----	----	----	----	----	----		0.40 UNCH	.0043	----	----	----	----	40	UNCH	
2775	----	----	----	----	----	----	----		0.40 UNCH	.0042	----	----	----	----	77	UNCH	
2800	----	----	----	----	----	----	----		0.30 UNCH	.0033	----	----	----	----	7	UNCH	
2825	0.40	0.40		0.40/*0.40	0.40/*0.40	----	----		0.30 UNCH	.0032	----	----	18	----	45	UNCH	
2850	----	----	----	----	----	----	----		0.30 UNCH	.0032	----	----	----	----	70	UNCH	
2875	----	----	----	----	----	----	----		0.30 UNCH	.0031	----	----	----	----	16	UNCH	
2900	----	----	----	----	----	----	----		0.30 UNCH	.0031	----	----	----	----	54	UNCH	
2925	----	----	----	----	----	----	----		0.20 - 0.10	.0021	----	----	----	----	35	UNCH	
2950	----	----	----	----	----	----	----		0.20 UNCH	.0021	----	----	----	----	20	UNCH	
2975	----	----	----	----	----	----	----		0.20 UNCH	.0021	----	----	----	----	25	UNCH	
3000	0.20	0.20		0.20/*0.20	0.20/*0.20	----	----		0.20 UNCH	.0021	----	----	25	----	60	UNCH	
3100	0.10	0.10		0.10/*0.10	0.10/*0.10	----	----		0.20 UNCH	.0020	----	----	15	----	91 +	15	
3200	----	----	----	----	----	----	----		0.10 - 0.10	.0010	----	----	----	----	366	UNCH	
3300	0.10	0.10		0.10/*0.10	0.10/*0.10	----	----		0.10 NEW	.0006	----	----	15	----	15 +	15	
3400	----	----	----	----	----	----	----		0.10 UNCH	.0003	----	----	----	----	100	UNCH	
3500	----	----	----	----	----	----	----		0.10 UNCH	.0001	----	----	----	----	17	UNCH	
3600	----	----	----	----	----	----	----		0.10 UNCH	.0001	----	----	----	----	65	UNCH	
3700	----	----	----	----	----	----	----		0.10 UNCH	.0000	----	----	----	----	55	UNCH	
3900	----	----	----	----	----	----	----		0.10 UNCH	.0000	----	----	----	----	11	UNCH	
4000	----	----	----	----	----	----	----		0.10 UNCH	.0000	----	----	----	----	470	UNCH	
TOTAL													1489		35555 +	733	
AUG21																	
1400	----	----	----	361.40B/338.50A	----	----	----		361.70 + 16.20	.9815	----	----	----	----	27	UNCH	
1450	----	----	----	313.00B/289.60A	----	----	----		312.50 + 16.00	.9710	----	----	----	----	1	UNCH	
1500	----	----	----	264.50B/241.60A	----	----	----		263.80 + 15.50	.9520	----	----	----	----	10	UNCH	
1600	----	----	----	170.90B/150.00A	----	----	----		170.10 + 13.60	.8743	----	----	----	----	10	UNCH	
1605	----	----	----	166.00B/145.80A	----	----	----		165.60 + 13.40	.8683	----	----	----	----	16	UNCH	
1650	----	----	----	128.30B/109.80A	----	----	----		127.30 + 11.60	.7966	----	----	----	----	35	UNCH	
1665	----	----	----	116.10B/98.70A	----	----	----		115.40 + 10.90	.7664	1	----	----	1	UNCH		
1675	----	----	----	108.40B/91.80A	----	----	----		107.80 + 10.40	.7443	----	----	3	----	200 -	3	
1680	----	----	----	105.10B/88.50A	----	----	----		104.10 + 10.10	.7327	----	----	----	----	74	UNCH	
1685	----	----	----	101.40B/85.10A	----	----	----		100.50 + 9.80	.7207	----	----	----	----	4	UNCH	
1690	----	----	----	97.90B/82.00A	----	----	----		96.90 + 9.50	.7086	----	----	----	----	1	UNCH	
1695	----	----	----	94.40B/78.90A	----	----	----		93.40 + 9.20	.6961	----	----	----	----	36	UNCH	
1700	----	----	----	91.00B/75.90A	----	----	----		90.00 + 8.90	.6833	----	3	----	169 -	3		
1705	----	----	----	87.70B/72.90A	87.70B/72.90A	----	----		86.70 + 8.60	.6701	----	----	----	----	2	UNCH	
1710	----	----	----	84.50B/70.00A	----	----	----		83.40 + 8.30	.6569	----	----	----	----	15	UNCH	
1715	----	----	----	81.30B/67.30A	81.30B/67.30A	----	----		80.30 + 8.10	.6431	----	----	----	----	27	UNCH	
1720	65.80	----	----	78.10B/64.60A	----	----	----		77.20 + 7.80	.6294	----	16	----	464	UNCH		
1725	----	----	----	75.20B/62.00A	75.20B/62.00A	----	----		74.20 + 7.60	.6154	----	----	----	24	UNCH		
1730	67.30	----	----	72.30B/59.50A	----	----	----		71.20 + 7.20	.6014	----	26	----	436 +	6		
1735	----	----	----	69.50B/57.10A	69.50B/57.10A	----	----		68.40 + 7.00	.5871	----	----	----	165	UNCH		
1740	58.10	----	----	66.70B/54.80A	----	----	----		65.60 + 6.60	.5728	----	40	----	102 +	25		
1745	----	----	----	64.10B/52.50A	64.10B/52.50A	----	----		63.00 + 6.40	.5584	----	----	----	20	UNCH		
1750	55.50	----	----	61.50B/50.30A	----	----	----		60.40 + 6.10	.5440	----	23	----	1640 +	20		
1755	----	----	----	59.00B/48.20A	59.00B/48.20A	----	----		57.90 + 5.80	.5296	----	----	----	9	UNCH		
1760	----	----	----	56.60B/46.10A	----	----	----		55.50 + 5.50	.5152	----	----	----	248	UNCH		
1765	53.10	53.10		54.30B/44.30A	54.30B/44.30A	----	----		53.20 + 5.30	.5008	----	16	----	47 +	15		
1770	----	----	----	52.00B/42.40A	----	----	----		51.00 + 5.10	.4866	----	----	----	40	UNCH		
1775	----	----	----	49.90B/40.60A	49.90B/40.60A	----	----		48.80 + 4.80	.4724	----	10	----	254	UNCH		
1780	47.00	----	----	47.90B/38.90A	----	----	----		46.80 + 4.60	.4585	----	9	----	231	UNCH		
1785	----	----	----	45.90B/37.20A	45.90B/37.20A	----	----		44.80 + 4.40	.4446	----	----	----	3	UNCH		
1790	----	----	----	44.00B/35.70A	----	----	----		42.90 + 4.10	.4310	----	9	----	377	UNCH		
1795	----	----	----	42.20B/34.20A	42.20B/34.20A	----	----		41.10 + 4.00	.4176	----	----	----	250	UNCH		
1800	----	----	----	40.40B/32.70A	----	----	----		39.30 + 3.70	.4043	----	57	100	1228 -	11		
1805	38.30	38.30		38.70B/31.40A	38.70B/31.40A	----	----		37.60 + 3.50	.3913	----	11	----	13 +	11		
1810	----	----	----	37.10B/30.10A	37.10B/30.10A	----	----		36.00 + 3.30	.3786	----	----	----	14	UNCH		
1815	----	----	----	35.50B/28.80A	35.50B/28.80A	----	----		34.50 + 3.20	.3663	----	----	----	15	UNCH		
1820	----	----	----	34.00B/27.60A	34.00B/27.60A	----	----		33.10 + 3.10	.3544	----	----	----	14	UNCH		
1825	----	----	----	32.70B/26.50A	----	----	----		31.70 + 2.90	.3426	----	----	----	699	UNCH		
1830	----	----	----	31.30B/25.30A	31.30B/25.30A	----	----		30.30 + 2.70	.3308	----	----	----	30	UNCH		
1835	----	----	----	30.00B/24.30A	30.00B/24.30A	----	----		29.00 + 2.50	.3195	----	----	----	26	UNCH		
1840	----	----	----	28.70B/23.30A	28.70B/23.30A	----	----		27.80 + 2.40	.3087	----	----	----	8	UNCH		
1845	----	----	----	27.50B/22.30A	27.50B/22.30A	----	----		26.60 + 2.30	.2980	----	----	----	2	UNCH		
1850	24.60	----	----	26.40B/21.40A	----	----	----		25.50 + 2.20	.2877	----	6	----	1573	UNCH		
1855	21.30	21.30		25.30B/20.50A	25.30B/20.50A	----	----		24.40 + 2.00	.2776	----	1	----	21 +	1		
1860	----	----	----	24.30B/19.70A	24.30B/19.70A	----	----		23.40 + 1.90	.2680	----	4	----	572	UNCH		
1865	----	----	----	23.30B/18.90A	23.30B/18.90A	----	----		22.40 + 1.80	.2584	----	7	----	20 +	2		
1870	----	----	----	22.30B/18.10A	22.30B/18.10A	----	----		21.50 + 1.70	.2495	----	----	----	612	UNCH		
1875	----	----	----	21.40B/17.40A	----	----	----		20.60 + 1.60	.2406	----	----	----	329	UNCH		
1																	

BULLETIN # 66@										METALS OPTION PRODUCTS										Thu, Apr 08, 2021		PG64
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST							
OG CALL	COMEX GOLD OPTIONS																					
AUG21																						
2215	----	----		2.70B/2.50A	2.70B/2.50A	----	----		2.60 UNCH	.0318	----	----	----	----	1	UNCH						
2225	----	----		2.60B/2.40A	2.60B/2.40A	----	----		2.60 + 0.10	.0314	----	----	----	----	28	UNCH						
2230	----	----		2.60B/----	2.60B/----	----	----		2.50 + 0.10	.0303	----	----	----	----	11	UNCH						
2235	----	----		2.50B/2.30A	2.50B/2.30A	----	----		2.50 + 0.10	.0301	----	----	----	----	20	UNCH						
2245	----	----		2.40B/----	2.40B/----	----	----		2.40 + 0.10	.0288	----	----	----	----	8	UNCH						
2250	----	----		2.40B/2.20A	2.40B/2.20A	----	----		2.30 UNCH	.0277	----	----	----	----	942	UNCH						
2255	----	----		2.40B/----	2.40B/----	----	----		2.30 + 0.10	.0275	----	----	----	----	64	UNCH						
2260	----	----		2.30B/----	2.30B/----	----	----		2.30 + 0.10	.0274	----	----	----	----	6	UNCH						
2270	----	----		2.30B/----	2.30B/----	----	----		2.20 + 0.10	.0261	----	----	----	----	8	UNCH						
2275	----	----		2.20B/2.00A	2.20B/2.00A	----	----		2.20 + 0.10	.0260	----	----	----	----	5	UNCH						
2280	----	----		2.20B/2.00A	2.20B/2.00A	----	----		2.10 UNCH	.0249	----	----	----	----	19	UNCH						
2285	----	----		2.20B/2.00A	2.20B/2.00A	----	----		2.10 UNCH	.0248	----	----	----	----	10	UNCH						
2295	----	----		2.10B/----	2.10B/----	----	----		2.00 UNCH	.0236	----	----	----	----	28	UNCH						
2300	----	----		2.10B/1.90A	2.10B/1.90A	----	----		2.00 UNCH	.0235	----	----	----	----	1909	UNCH						
2310	----	----		2.00B/----	2.00B/----	----	----		2.00 + 0.10	.0232	----	----	----	----	17	UNCH						
2320	----	----		2.00B/1.80A	2.00B/1.80A	----	----		1.90 UNCH	.0221	----	----	----	----	12	UNCH						
2325	----	----		1.90B/----	1.90B/----	----	----		1.90 + 0.10	.0219	----	----	----	----	52	UNCH						
2330	----	----		1.90B/----	1.90B/----	----	----		1.80 UNCH	.0209	----	----	----	----	32	UNCH						
2340	----	----		1.90B/1.70A	1.90B/1.70A	----	----		1.80 UNCH	.0207	----	----	----	----	9	UNCH						
2350	----	----		1.80B/----	1.80B/----	----	----		1.70 UNCH	.0196	----	----	----	----	53	UNCH						
2360	----	----		1.80B/----	1.80B/----	----	----		1.70 + 0.10	.0194	----	----	----	----	6	UNCH						
2370	----	----		1.70B/----	1.70B/----	----	----		1.70 + 0.10	.0192	----	----	----	----	12	UNCH						
2375	1.70	1.70		1.70/1.70	1.70/1.70	----	----		1.60 UNCH	.0182	----	5	----	----	15	+						
2380	----	----		1.70B/----	1.70B/----	----	----		1.60 + 0.10	.0181	----	----	----	----	13	UNCH						
2390	----	----		1.60B/----	1.60B/----	----	----		1.60 + 0.10	.0179	----	----	----	----	6	UNCH						
2400	----	----		1.60B/----	1.60B/----	----	----		1.50 UNCH	.0169	----	208	----	----	518	+						
2425	----	----		1.50B/----	1.50B/----	----	----		1.50 + 0.20	.0165	----	----	----	----	54	UNCH						
2450	----	----		1.40B/----	1.40B/----	----	----		1.40 + 0.20	.0153	----	----	----	----	300	UNCH						
2475	----	----		1.30B/----	1.30B/----	----	----		1.30 + 0.10	.0141	----	----	----	----	55	UNCH						
2500	----	----		1.30B/----	1.30B/----	----	----		1.20 + 0.10	.0129	----	----	----	----	1683	UNCH						
2525	----	----		1.20B/----	1.20B/----	----	----		1.20 + 0.20	.0127	----	----	----	----	35	UNCH						
2550	----	----		1.10B/----	1.10B/----	----	----		1.10 + 0.10	.0116	----	----	----	----	237	UNCH						
2575	----	----		1.10B/----	1.10B/----	----	----		1.10 + 0.10	.0114	----	----	----	----	13	UNCH						
2600	----	----		1.00B/----	1.00B/----	----	----		1.00 + 0.10	.0103	----	416	----	----	776	+						
2625	----	----		1.00B/----	1.00B/----	----	----		1.00 + 0.10	.0101	----	----	----	----	20	UNCH						
2650	----	----		1.00B/----	1.00B/----	----	----		0.90 UNCH	.0091	----	----	----	----	46	UNCH						
2675	----	----		0.90B/----	0.90B/----	----	----		0.90 + 0.10	.0090	----	----	----	----	35	UNCH						
2700	----	----		0.90B/----	0.90B/----	----	----		0.80 UNCH	.0080	----	----	----	----	286	UNCH						
2725	----	----		0.80B/----	0.80B/----	----	----		0.80 + 0.10	.0079	----	----	----	----	1	UNCH						
2750	0.80	0.80		0.80/0.80	0.80/0.80	----	----		0.70 UNCH	.0070	----	26	----	----	309	UNCH						
2800	0.80	0.80		0.80/0.80	0.80/0.80	----	----		0.60 UNCH	.0059	----	269	----	----	2059	+						
2825	----	----		0.70B/----	0.70B/----	----	----		0.60 UNCH	.0059	----	----	----	----	17	UNCH						
2850	----	----		0.70B/----	0.70B/----	----	----		0.60 + 0.10	.0058	----	----	----	----	7	UNCH						
2875	----	----		0.60B/----	0.60B/----	----	----		0.50 UNCH	.0049	----	----	----	----	30	UNCH						
2900	----	----		0.60B/----	0.60B/----	----	----		0.50 UNCH	.0048	----	----	----	----	56	UNCH						
2950	----	----		0.50B/----	0.50B/----	----	----		0.50 + 0.10	.0047	----	----	----	----	56	UNCH						
2975	----	----		0.50B/----	0.50B/----	----	----		0.40 UNCH	.0038	----	----	----	----	23	UNCH						
3000	----	----		----	----	----	----		0.40 UNCH	.0038	----	----	----	----	1504	UNCH						
3100	----	----		----	----	----	----		0.40 + 0.10	.0036	----	----	----	----	34	UNCH						
3200	----	----		----	----	----	----		0.30 UNCH	.0027	----	----	----	----	451	UNCH						
3300	----	----		----	----	----	----		0.30 UNCH	.0026	----	----	----	----	101	UNCH						
3400	----	----		----	----	----	----		0.20 UNCH	.0018	----	----	----	----	26	UNCH						
3500	----	----		----	----	----	----		0.20 UNCH	.0017	----	----	----	----	101	UNCH						
3700	----	----		----	----	----	----		0.20 UNCH	.0016	----	----	----	----	300	UNCH						
3800	----	----		----	----	----	----		0.20 UNCH	.0016	----	----	----	----	32	UNCH						
3900	----	----		----	----	----	----		0.20 UNCH	.0015	----	----	----	----	50	UNCH						
4000	0.20	0.20		0.20/0.20	0.20/0.20	----	----		0.20 UNCH	.0015	----	5	----	----	736	UNCH						
TOTAL															1377	100	37422	+	941			
SEP21																						
1350	----	----		405.50B/390.60A	405.50B/390.60A	----	----		413.60 + 16.10	.9834	----	----	----	----	32	UNCH						
1400	----	----		364.80B/341.80A	364.80B/341.80A	----	----		364.40 + 15.90	.9732	----	----	----	----	1	UNCH						
1560	----	----		212.10B/191.10A	212.10B/191.10A	----	----		211.90 + 14.00	.8911	----	----	----	----	1	UNCH						
1575	----	----		198.50B/178.00A	198.50B/178.00A	----	----		198.30 + 13.50	.8767	----	----	----	----	1	UNCH						
1600	----	----		177.20B/157.00A	177.20B/157.00A	----	----		176.40 + 12.80	.8470	----	----	----	----	2001	UNCH						
1620	----	----		159.90B/141.00A	159.90B/141.00A	----	----		159.40 + 12.10	.8195	----	----	----	----	16	UNCH						
1625	----	----		155.80B/137.10A	155.80B/137.10A	----	----		155.30 + 11.90	.8117	----	----	----	----	2	UNCH						
1650	----	----		136.20B/118.50A	136.20B/118.50A	----	----		135.30 + 10.90	.7697	----	----	----	----	1	UNCH						
1675	----	----		117.40B/101.20A	117.40B/101.20A	----	----		116.60 + 9.60	.7212	----	----	----	----	1000	UNCH						
1680	----	----		114.00B/98.20A	114.00B/98.20A	----	----		113.10 + 9.40	.7105	----	----	----	----	7	UNCH						
1685	----	----		110.50B/95.00A	110.50B/95.00A	----	----		109.60 + 9.20	.6999	----	----	----	----	1	UNCH						
1690	----	----		107.10B/92.10A	107.10B/92.10A	----	----		106.20 + 8.90	.6889	----	----	----	----	3	UNCH						
1695	----	----		103.80B/88.80A	103.80B/88.80A	----	----		102.90 + 8.70	.6777	----	----	----	----	5	UNCH						
1700	99.80	99.80		100.60B/85.90A	100.60B/85.90A	----	----		99.60 + 8.50	.6664	----	2	----	----	1579	-						
1705	----	----		97.40B/83.00A	97.40B/83.00A	----	----		96.40 + 8.20	.6549	----	----	----	----	2	UNCH						
1710	----	----		94.20B/80.20A	94.20B/80.20A	----	----		93.20 + 7.90	.6433	----	----	----	----	2	UNCH						
1715	----	----		91.00B/77.50A	91.00B/77.50A	----	----		90.20 + 7.70	.6314	----	----	----	----	2	UNCH						
1720	----	----		88.10B/74.80A	88.10B/74.80A	----	----		87.20 + 7.50	.6195	----	----	----	----	233	UNCH						
1725	----	----		85.20B/72.30A	85.20B/72.30A	----	----		84.20 + 7.10	.6075	----	----	----	----	56	UNCH						
1730	----	----		82.40B/69.80A	82.40B/69.80A	----	----		81.40 + 6.90	.5954	----	----	----	----	11	UNCH						
1735	----	----		79.60B/67.40A	79.60B/67.40A	----	----		78.60 + 6.60	.5832	----	----	----	----	64	UNCH						
1740	----	----		77.00B/65.10A	77.00B/65.10A	----	----		75.90 + 6.40	.5710	----	----	----	----	570	UNCH						
1745	----	----		74.40B/62.90A	74.40B/62.90A	----	----		73.30 + 6.20	.5587	----	4	----	----	129	+						
1750	69.90	69.90		71.90B/60.70A	71.90B/60.70A	----	----		70.80 + 6.00	.5463	----	3	----	----	530	+						
1755	63.30	63.30		69.40B/58.60A	69.40B/58.60A	----	----		68.30 + 5.70	.5341	----	16	----	----	33	+						
1760	----	----		67.00B/56.40A	67.00B/56.40A	----	----		65.90 NEW	.5218	----	12	550	----	500	+						
1765	----	----		64.70B/54.50A	64.70B/54.50A	----	----		63.60 + 5.30	.5096	----	----	----	----	2	UNCH						
1775	59.30	59.30		60.30B/50.70A	60.30B/50.70A	----	----		59.10 + 4.80	.4853	----	7	----	----	20	+						
1780	----	----		58.20B/48.90A	58.20B/48.90A	----	----		57.00 + 4.60	.4733	----	----	----	----	6	UNCH						
1785	----	----		56.20B/47.20A	56.20B/47.20A	----	----		55.00 + 4.40	.4614	----	----	----	----	18	UNCH						
1790	----	----		54.20B/45.50A	54.20B/45.50A	----	----		53.00 + 4.20	.4497	----	----	----	----	5	UNCH						
1795	----	----		52.30B/43.90A	52.30B/43.90A	----	----		51.20 + 4.10	.4382	----	----	----	----	1	UNCH						
1800	49.60	49.60		50.50B/42.40A	50.50B/42.40A	----	----		49.30 + 3.80	.4266	----	3	----	----	3366	-						
1805	----	----		48.70B/40.90A	48.70B/40.90A	----	----		47.60 + 3.70	.4155	----	----	----	----	7	UNCH						
1810	46.40	46.40		47.00B/39.40A	47.00B/39.40A	----	----		45.90 + 3.50	.4044	----	1	----	----	2	+						
1815	41.30	41.30		45.40B/38.10A	45.40B/38.10A	----	----		44.30 + 3.40	.3935	----	8	----	----	11	+						
1820	----	----		43.80B/36.70A	43.80B/36.70A	----	----		42.70 + 3.20	.3828	----	----	----	----	153	UNCH						
1825	----	----		42.30B/35.40A	42.30B/35.40A	----	----		41.20 + 3.10	.3723												



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CME Group, Inc.

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PRELIMINARY

BULLETIN # 66@				METALS OPTION PRODUCTS										Thu, Apr 08, 2021				PG64	
	GLOBAL OPEN	OPEN OUTCRY OPEN RANGE	GLOBAL HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.		DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST						
OG CALL	COMEX GOLD OPTIONS																		
SEP21																			
2025	----	----	11.30B/9.70A	11.30B/9.70A	----	10.90	+ 0.40	.1167	----	----	----	----	6	UNCH					
2030	----	----	11.00B/9.50A	11.00B/9.50A	----	10.60	+ 0.40	.1136	----	----	----	----	3	UNCH					
2035	----	----	10.60B/9.20A	10.60B/9.20A	----	10.30	+ 0.40	.1105	----	----	----	----	24	UNCH					
2040	----	----	10.30B/9.00A	10.30B/9.00A	----	10.00	+ 0.30	.1075	----	----	----	----	4	UNCH					
2045	----	----	10.10B/8.70A	10.10B/8.70A	----	9.70	+ 0.30	.1044	----	----	----	----	26	UNCH					
2050	8.60	8.60	9.80B/8.50A	9.80B/8.50A	----	9.40	+ 0.30	.1014	----	----	3	----	49	UNCH					
2055	----	----	9.50B/8.30A	9.50B/8.30A	----	9.20	+ 0.30	.0992	----	----	----	----	17	UNCH					
2060	----	----	9.20B/8.00A	9.20B/8.00A	----	8.90	+ 0.20	.0962	----	----	----	----	37	UNCH					
2065	----	----	9.00B/7.80A	9.00B/7.80A	----	8.70	+ 0.30	.0940	----	----	----	----	26	UNCH					
2070	----	----	8.70B/7.60A	8.70B/7.60A	----	8.50	+ 0.30	.0917	----	----	----	----	1	UNCH					
2075	----	----	8.50B/7.40A	8.50B/7.40A	----	8.20	+ 0.20	.0888	----	----	----	----	225	UNCH					
2080	----	----	8.30B/7.20A	8.30B/7.20A	----	8.00	+ 0.20	.0867	----	----	----	----	4	UNCH					
2085	----	----	8.10B/7.10A	8.10B/7.10A	----	7.80	+ 0.20	.0845	----	----	----	----	32	UNCH					
2090	----	----	7.90B/6.90A	7.90B/6.90A	----	7.60	+ 0.20	.0824	----	----	----	----	2	UNCH					
2095	----	----	7.70B/6.70A	7.70B/6.70A	----	7.40	+ 0.20	.0803	----	----	----	----	4	UNCH					
2100	6.60	6.60	7.50B/6.60	7.50B/6.60	----	7.20	+ 0.10	.0782	----	----	5	----	1074	-					
2105	----	----	7.30B/6.40A	7.30B/6.40A	----	7.10	+ 0.20	.0768	----	----	----	----	1	UNCH					
2110	----	----	7.10B/6.30A	7.10B/6.30A	----	6.90	+ 0.20	.0748	----	----	----	----	22	UNCH					
2115	----	----	6.90B/6.10A	6.90B/6.10A	----	6.70	+ 0.10	.0727	----	----	----	----	2	UNCH					
2125	----	----	6.60B/5.80A	6.60B/5.80A	----	6.40	+ 0.10	.0694	----	----	----	----	875	UNCH					
2130	----	----	6.40B/5.70A	6.40B/5.70A	----	6.20	+ 0.10	.0674	----	----	----	----	6	UNCH					
2135	----	----	6.30B/5.60A	6.30B/5.60A	----	6.10	+ 0.10	.0661	----	----	----	----	3	UNCH					
2140	----	----	6.10B/5.50A	6.10B/5.50A	----	5.90	+ 0.10	.0641	----	----	----	----	2	UNCH					
2145	----	----	6.00B/5.30A	6.00B/5.30A	----	5.80	+ 0.10	.0629	----	----	----	----	9	UNCH					
2150	----	----	5.90B/5.20A	5.90B/5.20A	----	5.60	UNCH	.0610	----	----	----	----	86	UNCH					
2155	----	----	5.70B/5.10A	5.70B/5.10A	----	5.50	UNCH	.0598	----	----	----	----	42	UNCH					
2160	----	----	5.60B/5.00A	5.60B/5.00A	----	5.40	UNCH	.0586	----	----	----	----	4	UNCH					
2165	----	----	5.50B/4.90A	5.50B/4.90A	----	5.30	+ 0.10	.0574	----	----	----	----	34	UNCH					
2170	----	----	5.40B/4.80A	5.40B/4.80A	----	5.10	UNCH	.0555	----	----	----	----	3	UNCH					
2175	----	----	5.20B/4.70A	5.20B/4.70A	----	5.00	UNCH	.0543	----	----	----	----	500	UNCH					
2185	----	----	5.00B/4.50A	5.00B/4.50A	----	4.80	UNCH	.0520	----	----	----	----	22	UNCH					
2190	----	----	4.90B/4.40A	4.90B/4.40A	----	4.70	UNCH	.0509	----	----	----	----	21	UNCH					
2195	----	----	4.80B/4.30A	4.80B/4.30A	----	4.60	UNCH	.0498	----	----	----	----	21	UNCH					
2200	----	----	4.70B/4.30A	4.70B/4.30A	----	4.50	- 0.10	.0487	----	----	----	----	3590	UNCH					
2205	----	----	4.60B/4.20A	4.60B/4.20A	----	4.40	- 0.10	.0476	----	----	----	----	24	UNCH					
2210	----	----	4.50B/4.10A	4.50B/4.10A	----	4.30	- 0.10	.0465	----	----	----	----	13	UNCH					
2215	----	----	4.40B/4.00A	4.40B/4.00A	----	4.20	- 0.10	.0455	----	----	----	----	3	UNCH					
2220	----	----	4.40B/4.00A	4.40B/4.00A	----	4.10	- 0.10	.0444	----	----	----	----	5	UNCH					
2225	----	----	4.30B/3.90A	4.30B/3.90A	----	4.10	UNCH	.0441	----	----	----	----	500	UNCH					
2230	----	----	4.20B/3.80A	4.20B/3.80A	----	4.00	- 0.10	.0430	----	----	----	----	6	UNCH					
2250	3.80	3.80	3.90B/3.60A	3.90B/3.60A	----	3.70	- 0.10	.0397	----	----	15	----	5826	+					
2255	----	----	3.80B/3.50A	3.80B/3.50A	----	3.60	- 0.10	.0387	----	----	----	----	3	UNCH					
2260	----	----	----/3.50A	----/3.50A	----	3.60	- 0.10	.0384	----	----	----	----	3	UNCH					
2265	----	----	3.70B/3.40A	3.70B/3.40A	----	3.50	- 0.10	.0374	----	----	----	----	7	UNCH					
2275	----	----	3.60B/3.30A	3.60B/3.30A	----	3.40	- 0.10	.0362	----	----	----	----	860	UNCH					
2280	----	----	3.50B/3.20A	3.50B/3.20A	----	3.30	- 0.10	.0352	----	----	----	----	1	UNCH					
2285	----	----	----/3.20A	----/3.20A	----	3.30	- 0.10	.0350	----	----	----	----	17	UNCH					
2290	----	----	3.40B/3.20A	3.40B/3.20A	----	3.20	- 0.10	.0340	----	----	----	----	18	UNCH					
2295	----	----	----/3.10A	----/3.10A	----	3.20	- 0.10	.0338	----	----	----	----	23	UNCH					
2300	----	----	3.30B/3.10A	3.30B/3.10A	----	3.10	- 0.10	.0329	----	----	----	----	168	UNCH					
2305	----	----	----/3.00A	----/3.00A	----	3.10	- 0.10	.0327	----	----	----	----	5	UNCH					
2310	----	----	3.20B/3.00A	3.20B/3.00A	----	3.00	- 0.10	.0317	----	----	----	----	11	UNCH					
2325	----	----	----/2.90A	----/2.90A	----	2.90	- 0.10	.0304	----	----	----	----	221	UNCH					
2350	----	----	----/2.70A	----/2.70A	----	2.70	- 0.10	.0281	----	----	----	----	51	UNCH					
2370	----	----	2.70B/2.50A	2.70B/2.50A	----	2.60	UNCH	.0267	----	----	----	----	4	UNCH					
2390	----	----	----/2.40A	----/2.40A	----	2.50	UNCH	.0255	----	----	----	----	1	UNCH					
2400	----	----	2.50B/2.30A	2.50B/2.30A	----	2.40	UNCH	.0244	----	----	----	----	5052	UNCH					
2410	----	----	2.40B/----	2.40B/----	----	2.30	UNCH	.0234	----	----	----	----	34	UNCH					
2425	----	----	2.30B/----	2.30B/----	----	2.30	+ 0.10	.0231	----	----	----	----	34	UNCH					
2450	----	----	2.20B/----	2.20B/----	----	2.10	UNCH	.0211	----	----	----	----	30	UNCH					
2475	----	----	2.10B/----	2.10B/----	----	2.00	UNCH	.0199	----	----	----	----	20	UNCH					
2500	----	----	----	----	----	1.90	UNCH	.0187	----	----	----	----	30	UNCH					
2550	----	----	----	----	----	1.80	+ 0.10	.0172	----	----	----	----	13	UNCH					
2575	----	----	1.70B/----	1.70B/----	----	1.70	+ 0.10	.0162	----	----	----	----	11	UNCH					
2600	----	----	1.60B/----	1.60B/----	----	1.60	+ 0.10	.0151	----	----	----	----	4010	UNCH					
2625	----	----	1.50B/----	1.50B/----	----	1.50	+ 0.10	.0141	----	----	----	----	4	UNCH					
2650	----	----	1.40B/----	1.40B/----	----	1.50	+ 0.20	.0139	----	----	----	----	10021	UNCH					
2675	----	----	1.40B/----	1.40B/----	----	1.40	+ 0.10	.0129	----	----	----	----	2	UNCH					
2700	----	----	1.30B/----	1.30B/----	----	1.40	+ 0.20	.0127	----	----	----	----	34	UNCH					
2725	----	----	1.30B/----	1.30B/----	----	1.30	+ 0.20	.0118	----	----	----	----	43	UNCH					
2750	----	----	1.20B/----	1.20B/----	----	1.20	+ 0.10	.0109	----	----	----	----	154	UNCH					
2775	----	----	1.20B/----	1.20B/----	----	1.20	+ 0.20	.0107	----	----	----	----	51	UNCH					
2800	----	----	1.10B/----	1.10B/----	----	1.10	+ 0.10	.0099	----	----	----	----	34	UNCH					
2825	----	----	1.10B/----	1.10B/----	----	1.10	+ 0.20	.0097	----	----	----	----	10	UNCH					
2850	----	----	1.10B/----	1.10B/----	----	1.00	+ 0.10	.0089	----	----	----	----	24	UNCH					
2875	----	----	1.00B/----	1.00B/----	----	1.00	+ 0.20	.0088	----	----	----	----	8	UNCH					
2900	----	----	1.00B/----	1.00B/----	----	1.00	+ 0.20	.0086	----	----	----	----	10113	UNCH					
2925	----	----	1.00B/----	1.00B/----	----	0.90	+ 0.10	.0078	----	----	----	----	15	UNCH					
2950	----	----	0.90B/----	0.90B/----	----	0.90	+ 0.20	.0077	----	----	----	----	67	UNCH					
3000	----	----	0.90B/----	0.90B/----	----	0.80	+ 0.10	.0068	----	----	----	----	436	UNCH					
3100	----	----	0.70B/----	0.70B/----	----	0.70	+ 0.10	.0059	----	----	----	----	7	UNCH					
3400	----	----	0.40B/----	0.40B/----	----	0.40	+ 0.10	.0033	----	----	----	----	11	UNCH					
3500	----	----	----	----	----	0.40	+ 0.10	.0031	----	----	----	----	11	UNCH					
3600	----	----	----	----	----	0.40	+ 0.10	.0030	----	----	----	----	40	UNCH					
3700	----	----	----	----	----	0.30	UNCH	.0023	----	----	----	----	1	UNCH					
3800	----	----	----	----	----	0.30	+ 0.10	.0022	----	----	----	----	28	UNCH					
3900	0.30	0.30	0.30/0.30	0.30/0.30	----	0.30	+ 0.10	.0022	----	----	5	----	5	UNCH					
4000	0.30	0.30	0.30/0.30	0.30/0.30	----	0.30	+ 0.10	.0021	----	----	5	----	81	+					
TOTAL											113	650	68513	672					
OCT21																			
1640	----	----	149.70B/132.40A	149.70B/132.40A	----	149.00	+ 10.60	.7648	----	----	----	----	1	UNCH					
1650	----	----	142.40B/125.40A	142.40B/125.40A	----	141.50	+ 10.20	.7477	----	----	----	----	5	UNCH					
1690	----	----	114.40B/99.60A	114.40B/99.60A	----	113.50	+ 8.40	.6725	----	----	----	----	6	UNCH					
1700	----	----	108.10B/93.80A	108.10B/93.80A	----	107.10	+ 8.00	.6521	----	----	----	----	17	UNCH					
1705	----	----	105.00B/91.10A	105.00B/91.10A	----	104.00	+ 7.70	.6417	----	----	----	----	9	UNCH					
1710	----	----	101.90B/88.40A	101.90B/88.40A	----	101.00	+ 7.50	.6312	----	----	----	----	34	UNCH					
1715	----	----	99.10B/85.80A	99.10B/85.80A	----	98.00	+ 7.30	.6206	----	----	----	----	1	UNCH					
1720	----	----	96.30B/83.20A	96.30B/83.20A	----	95.10	+ 7.10	.6099	----	----	----	----	8	UNCH					
1725	----	----	93.40B/80.70A	93.40B/80.70A	----	92.30	+ 6.90	.5992	----	----	----	----	28	UNCH					
1730	----	----	90.70B/78.30A	90.70B/78.30A	----	89.50	+ 6.60	.5883	----	----	----	----	32	UNCH					
1735	----	----	88.00B/75.90A	88.00B/75.90A	----	86.90	+ 6.50	.5775	----	----	----	----	35	UNCH					
1740	----	----	85.30B/73.50A	85.30B/73.50A	----	84.20	+ 6.20	.5667	----	----	2	----	42	UNCH					
1745	81.90	81.90	82.80B/71.30A	82.80B/71.30A	----	81.70	+ 6.00	.5558	----	----	1	----	5	UNCH					
1750	79.80	79.80	80.30B/69.10																



GLOBEX OPEN		OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST		
OG CALL	COMEX GOLD OPTIONS													
OCT21														
1940	----	----	25.40B/22.10A	25.40B/22.10A	----	24.60 + 1.10	.2192	----	----	----	----	22	UNCH	
1945	----	----	24.70B/21.50A	24.70B/21.50A	----	23.90 + 1.10	.2137	----	----	----	----	49	UNCH	
1950	----	----	24.00B/20.90A	24.00B/20.90A	----	23.20 + 1.00	.2083	----	----	4	----	645	+	
1955	----	----	23.40B/20.30A	23.40B/20.30A	----	22.60 + 1.00	.2033	----	----	----	----	2	UNCH	
1960	----	----	22.70B/19.70A	22.70B/19.70A	----	21.90 + 0.90	.1979	----	----	----	----	41	UNCH	
1965	22.10	22.10	22.10/19.20A	22.10/19.20A	----	21.30 NEW	.1930	----	5	----	----	5	+	
1970	----	----	21.50B/18.70A	21.50B/18.70A	----	20.70 + 0.80	.1881	----	----	----	----	162	UNCH	
1975	----	----	20.90B/18.20A	20.90B/18.20A	----	20.10 + 0.80	.1833	----	----	----	----	267	UNCH	
1980	----	----	20.30B/17.70A	20.30B/17.70A	----	19.60 + 0.80	.1790	----	----	----	----	4	UNCH	
1990	----	----	19.20B/16.80A	19.20B/16.80A	----	18.50 + 0.70	.1700	----	----	----	----	4	UNCH	
1995	----	----	18.70B/16.30A	18.70B/16.30A	----	18.00 + 0.60	.1658	----	----	----	----	6	UNCH	
2000	----	----	18.20B/15.90A	18.20B/15.90A	----	17.50 + 0.60	.1617	----	4	----	----	2635	UNCH	
2005	----	----	17.70B/15.50A	17.70B/15.50A	----	17.10 + 0.60	.1580	----	----	----	----	9	UNCH	
2010	----	----	17.30B/15.10A	17.30B/15.10A	----	16.60 + 0.60	.1539	----	----	----	----	19	UNCH	
2015	----	----	16.80B/14.80A	16.80B/14.80A	----	16.20 + 0.60	.1504	----	----	----	----	5	UNCH	
2020	----	----	16.40B/14.40A	16.40B/14.40A	----	15.70 + 0.50	.1463	----	----	----	----	3	UNCH	
2025	----	----	16.00B/14.00A	16.00B/14.00A	----	15.30 + 0.50	.1428	----	4	----	----	280	+	
2030	----	----	15.60B/13.70A	15.60B/13.70A	----	14.90 + 0.50	.1394	----	----	----	----	40	UNCH	
2035	----	----	15.20B/13.30A	15.20B/13.30A	----	14.60 + 0.50	.1365	----	----	----	----	5	UNCH	
2040	----	----	14.80B/13.00A	14.80B/13.00A	----	14.20 + 0.50	.1331	----	----	----	----	35	UNCH	
2045	----	----	14.40B/12.70A	14.40B/12.70A	----	13.80 + 0.40	.1297	----	----	----	----	3	UNCH	
2050	----	----	14.00B/12.40A	14.00B/12.40A	----	13.50 + 0.40	.1269	----	----	----	----	75	UNCH	
2055	----	----	13.70B/12.10A	13.70B/12.10A	----	13.20 + 0.50	.1241	----	----	----	----	3	UNCH	
2060	----	----	13.30B/11.80A	13.30B/11.80A	----	12.80 + 0.40	.1208	----	----	----	----	1	UNCH	
2065	----	----	13.00B/11.50A	13.00B/11.50A	----	12.50 + 0.40	.1180	----	----	----	----	3	UNCH	
2070	----	----	12.70B/11.30A	12.70B/11.30A	----	12.20 + 0.40	.1153	----	----	----	----	8	UNCH	
2075	11.80	11.80	12.40B/11.00A	12.40B/11.00A	----	11.90 + 0.30	.1126	----	3	----	----	259	+	
2080	----	----	12.10B/10.70A	12.10B/10.70A	----	11.60 + 0.30	.1099	----	----	----	----	1648	UNCH	
2085	----	----	11.80B/10.50A	11.80B/10.50A	----	11.40 + 0.40	.1079	----	----	----	----	22	UNCH	
2090	----	----	11.60B/10.30A	11.60B/10.30A	----	11.10 + 0.30	.1052	----	----	----	----	4	UNCH	
2095	----	----	11.30B/10.00A	11.30B/10.00A	----	10.90 + 0.40	.1032	----	----	----	----	2	UNCH	
2100	9.60	9.60	11.00/9.60	11.00/9.60	----	10.60 + 0.30	.1006	----	9	----	----	1406	+	
2105	----	----	10.80B/9.60A	10.80B/9.60A	----	10.40 + 0.40	.0986	----	----	----	----	5	UNCH	
2120	----	----	10.00B/9.00A	10.00B/9.00A	----	9.70 + 0.30	.0922	----	----	----	----	6	UNCH	
2125	9.40	9.40	9.80B/8.80A	9.80B/8.80A	----	9.50 + 0.30	.0903	----	16	----	----	2511	-	
2130	----	----	9.60B/8.60A	9.60B/8.60A	----	9.30 + 0.30	.0884	----	----	----	----	4	UNCH	
2135	9.40	9.40	9.40/8.40A	9.40/8.40A	----	9.10 + 0.30	.0865	----	1	----	----	10	UNCH	
2140	----	----	9.10B/8.20A	9.10B/8.20A	----	8.90 + 0.30	.0847	----	----	----	----	9	UNCH	
2145	8.60	8.60	8.90B/8.10A	8.90B/8.10A	----	8.70 + 0.30	.0828	----	----	17	----	22	+	
2150	8.00	8.00	8.70B/7.90A	8.70B/7.90A	----	8.50 + 0.20	.0810	----	2	----	----	2456	UNCH	
2160	----	----	8.40B/7.60A	8.40B/7.60A	----	8.10 + 0.20	.0773	----	----	----	----	21	UNCH	
2165	----	----	8.20B/7.40A	8.20B/7.40A	----	8.00 + 0.20	.0762	----	----	----	----	3	UNCH	
2170	----	----	8.00B/7.20A	8.00B/7.20A	----	7.80 + 0.20	.0744	----	----	----	----	4	UNCH	
2175	----	----	7.80B/7.10A	7.80B/7.10A	----	7.60 + 0.10	.0726	----	----	----	----	2585	UNCH	
2180	----	----	7.70B/7.00A	7.70B/7.00A	----	7.50 + 0.20	.0715	----	----	----	----	1	UNCH	
2185	----	----	7.50B/6.80A	7.50B/6.80A	----	7.30 + 0.10	.0697	----	----	----	----	2	UNCH	
2190	----	----	7.30B/6.70A	7.30B/6.70A	----	7.20 + 0.20	.0686	----	----	----	----	5	UNCH	
2195	7.20	7.20	7.20/6.60A	7.20/6.60A	----	7.00 NEW	.0669	----	5	----	----	5	+	
2200	----	----	7.10B/6.40A	7.10B/6.40A	----	6.90 + 0.10	.0658	----	----	----	----	1396	UNCH	
2210	----	----	6.80B/6.20A	6.80B/6.20A	----	6.60 + 0.10	.0630	----	----	87	----	108	+	
2220	----	----	6.50B/6.00A	6.50B/6.00A	----	6.40 + 0.10	.0609	----	----	----	----	7	UNCH	
2225	----	----	6.40B/5.80A	6.40B/5.80A	----	6.30 + 0.10	.0599	----	----	----	----	4	UNCH	
2240	----	----	6.00B/5.50A	6.00B/5.50A	----	5.90 UNCH	.0562	----	----	----	----	4	UNCH	
2245	----	----	5.90B/5.40A	5.90B/5.40A	----	5.80 UNCH	.0552	----	----	----	----	18	UNCH	
2250	5.40	5.40	5.80B/5.30A	5.80B/5.30A	----	5.70 + 0.10	.0542	----	10	----	----	7704	UNCH	
2260	----	----	5.60B/5.20A	5.60B/5.20A	----	5.50 UNCH	.0522	----	----	----	----	23	UNCH	
2270	----	----	5.40B/5.00A	5.40B/5.00A	----	5.30 UNCH	.0503	----	----	----	----	2	UNCH	
2275	----	----	5.30B/4.90A	5.30B/4.90A	----	5.20 UNCH	.0494	----	----	----	----	1	UNCH	
2280	----	----	5.20B/4.80A	5.20B/4.80A	----	5.10 UNCH	.0484	----	----	----	----	5	UNCH	
2290	----	----	5.00B/4.70A	5.00B/4.70A	----	4.90 UNCH	.0465	----	----	----	----	4	UNCH	
2295	----	----	4.90B/4.60A	4.90B/4.60A	----	4.80 UNCH	.0456	----	----	----	----	20	UNCH	
2300	----	----	----/4.50A	----/4.50A	----	4.80 UNCH	.0453	----	----	----	----	527	UNCH	
2305	----	----	----/4.50A	----/4.50A	----	4.70 UNCH	.0444	----	----	----	----	3	UNCH	
2310	----	----	4.70B/4.40A	4.70B/4.40A	----	4.60 UNCH	.0435	----	----	----	----	2	UNCH	
2325	----	----	4.50B/4.20A	4.50B/4.20A	----	4.40 UNCH	.0415	----	----	----	----	3	UNCH	
2330	----	----	4.40B/4.10A	4.40B/4.10A	----	4.30 UNCH	.0406	----	----	----	----	4	UNCH	
2340	----	----	----/4.00A	----/4.00A	----	4.20 UNCH	.0395	----	----	----	----	25	UNCH	
2350	----	----	4.10B/3.90A	4.10B/3.90A	----	4.00 UNCH	.0377	----	----	----	----	48	UNCH	
2360	----	----	4.00B/3.80A	4.00B/3.80A	----	3.90 UNCH	.0367	----	----	----	----	2	UNCH	
2370	----	----	3.90B/3.70A	3.90B/3.70A	----	3.80 UNCH	.0356	----	----	----	----	3	UNCH	
2375	----	----	----/3.60A	----/3.60A	----	3.80 UNCH	.0355	----	----	----	----	1	UNCH	
2380	----	----	3.80B/3.60A	3.80B/3.60A	----	3.70 UNCH	.0346	----	----	----	----	2	UNCH	
2390	----	----	3.70B/3.50A	3.70B/3.50A	----	3.60 UNCH	.0336	----	----	----	----	9	UNCH	
2400	----	----	3.60B/3.40A	3.60B/3.40A	----	3.50 UNCH	.0326	----	----	----	----	902	UNCH	
2410	----	----	3.50B/3.30A	3.50B/3.30A	----	3.40 UNCH	.0316	----	----	----	----	12	UNCH	
2425	----	----	----/3.20A	----/3.20A	----	3.30 UNCH	.0305	----	----	----	----	9	UNCH	



PG64		BULLETIN # 66@										METALS OPTION PRODUCTS										Thu, Apr 08, 2021		PG64
		GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST								
OG CALL		COMEX GOLD OPTIONS																						
DEC21																								
1930	----	----	----	----	39.408/35.00A	39.408/35.00A	----	----	----	38.30 + 1.30	.2748	----	----	----	----	----	2	UNCH						
1935	----	----	----	----	38.508/34.20A	38.508/34.20A	----	----	----	37.40 + 1.30	.2693	----	----	----	----	----	130	UNCH						
1940	----	----	----	----	37.608/33.40A	37.608/33.40A	----	----	----	36.50 + 1.20	.2638	----	----	----	----	----	21	UNCH						
1945	----	----	----	----	36.808/32.60A	36.808/32.60A	----	----	----	35.60 + 1.10	.2583	----	----	----	----	----	22	UNCH						
1950	32.60	32.60	32.60	32.60	36.10/31.90A	36.10/31.90A	----	----	----	34.80 + 1.10	.2532	----	----	6	100	2862	+	5						
1955	32.70	32.70	32.70	32.70	35.108/31.20A	35.108/31.20A	----	----	----	34.00 + 1.00	.2482	----	----	3	----	7	-	1						
1960	----	----	----	----	34.308/30.50A	34.308/30.50A	----	----	----	33.20 + 1.00	.2431	----	----	----	----	----	20	UNCH						
1965	----	----	----	----	33.508/29.80A	33.508/29.80A	----	----	----	32.40 + 0.90	.2381	----	----	----	----	----	75	UNCH						
1970	----	----	----	----	32.808/29.10A	32.808/29.10A	----	----	----	31.70 + 0.90	.2335	----	----	----	----	----	14	UNCH						
1975	----	----	----	----	32.008/28.50A	32.008/28.50A	----	----	----	30.90 + 0.80	.2285	----	----	4	----	282	+	4						
1980	----	----	----	----	31.308/27.90A	31.308/27.90A	----	----	----	30.20 + 0.70	.2239	----	----	----	----	----	310	UNCH						
1985	----	----	----	----	30.608/27.30A	30.608/27.30A	----	----	----	29.60 + 0.80	.2197	----	----	----	----	----	6	UNCH						
1990	----	----	----	----	29.908/26.70A	29.908/26.70A	----	----	----	28.90 + 0.70	.2152	----	----	----	----	----	21	UNCH						
1995	----	----	----	----	29.208/26.10A	29.208/26.10A	----	----	----	28.20 + 0.60	.2107	----	----	----	----	----	2	UNCH						
2000	27.50	27.50	27.50	27.50	28.608/25.50A	28.608/25.50A	----	----	----	27.60 + 0.60	.2066	----	----	129	----	5803	-	41						
2005	----	----	----	----	27.908/25.00A	27.908/25.00A	----	----	----	27.00 + 0.60	.2026	----	----	----	----	----	50	UNCH						
2010	----	----	----	----	27.308/24.40A	27.308/24.40A	----	----	----	26.40 + 0.60	.1985	----	----	----	----	----	3	UNCH						
2015	----	----	----	----	26.708/23.90A	26.708/23.90A	----	----	----	25.80 + 0.50	.1945	----	----	----	----	----	1	UNCH						
2020	----	----	----	----	26.208/23.40A	26.208/23.40A	----	----	----	25.20 + 0.40	.1905	----	----	----	----	----	15	UNCH						
2025	----	----	----	----	25.608/22.90A	25.608/22.90A	----	----	----	24.70 + 0.50	.1870	----	----	----	----	----	414	UNCH						
2035	----	----	----	----	24.508/22.00A	24.508/22.00A	----	----	----	23.60 + 0.40	.1795	----	----	----	----	----	150	UNCH						
2040	----	----	----	----	24.008/21.50A	24.008/21.50A	----	----	----	23.10 + 0.40	.1760	----	----	----	----	----	4	UNCH						
2045	----	----	----	----	23.508/21.10A	23.508/21.10A	----	----	----	22.60 + 0.30	.1726	----	----	----	----	----	4	UNCH						
2050	----	----	----	----	23.008/20.70A	23.008/20.70A	----	----	----	22.10 + 0.30	.1691	----	----	21	----	1402	+	21						
2060	----	----	----	----	22.108/19.80A	22.108/19.80A	----	----	----	21.20 + 0.30	.1627	----	----	----	----	----	27	UNCH						
2065	----	----	----	----	21.708/19.40A	21.708/19.40A	----	----	----	20.80 + 0.30	.1597	----	----	----	----	----	10	UNCH						
2070	----	----	----	----	21.208/19.00A	21.208/19.00A	----	----	----	20.30 + 0.30	.1564	----	----	----	----	----	91	UNCH						
2075	----	----	----	----	20.808/18.70A	20.808/18.70A	----	----	----	19.90 + 0.30	.1535	----	----	----	----	13958	UNCH							
2080	----	----	----	----	20.408/18.30A	20.408/18.30A	----	----	----	19.50 + 0.30	.1506	----	----	----	----	----	21	UNCH						
2085	----	----	----	----	19.908/18.00A	19.908/18.00A	----	----	----	19.10 + 0.30	.1477	----	----	----	----	----	6	UNCH						
2090	----	----	----	----	19.508/17.60A	19.508/17.60A	----	----	----	18.70 + 0.20	.1448	----	----	----	----	----	14	UNCH						
2095	----	----	----	----	19.108/17.30A	19.108/17.30A	----	----	----	18.30 + 0.20	.1420	----	----	----	----	----	4	UNCH						
2100	----	----	----	----	18.808/16.90A	18.808/16.90A	----	----	----	17.90 + 0.20	.1392	----	----	13	----	7103	-	13						
2105	----	----	----	----	18.308/16.60A	18.308/16.60A	----	----	----	17.60 + 0.20	.1368	----	----	----	----	----	56	UNCH						
2110	----	----	----	----	18.008/16.30A	18.008/16.30A	----	----	----	17.20 + 0.20	.1340	----	----	1	----	0	-	1						
2115	----	----	----	----	17.608/15.90A	17.608/15.90A	----	----	----	16.90 + 0.20	.1317	----	----	----	----	----	34	UNCH						
2120	----	----	----	----	17.308/15.60A	17.308/15.60A	----	----	----	16.50 + 0.10	.1289	----	----	----	----	----	4	UNCH						
2125	----	----	----	----	16.908/15.30A	16.908/15.30A	----	----	----	16.20 + 0.10	.1267	----	----	----	----	464	UNCH							
2130	----	----	----	----	16.608/15.00A	16.608/15.00A	----	----	----	15.90 + 0.20	.1244	----	----	----	----	5	UNCH							
2135	----	----	----	----	16.308/14.80A	16.308/14.80A	----	----	----	15.60 + 0.20	.1221	----	----	----	----	5	UNCH							
2145	----	----	----	----	15.608/14.20A	15.608/14.20A	----	----	----	15.00 + 0.10	.1177	----	----	----	----	3	UNCH							
2150	15.30	15.30	15.30	15.30	15.40/14.00A	15.40/14.00A	----	----	----	14.70 + 0.10	.1155	----	----	34	----	1234	-	32						
2155	----	----	----	----	15.008/13.70A	15.008/13.70A	----	----	----	14.40 + 0.10	.1133	----	----	----	----	----	2	UNCH						
2170	----	----	----	----	14.208/12.90A	14.208/12.90A	----	----	----	13.60	NEW	.1072	----	----	1	----	1	+	1					
2175	----	----	----	----	13.908/12.70A	13.908/12.70A	----	----	----	13.40 + 0.10	.1056	----	----	----	----	----	41	UNCH						
2180	----	----	----	----	13.708/12.50A	13.708/12.50A	----	----	----	13.10 + 0.10	.1034	----	----	----	----	----	2008	UNCH						
2185	----	----	----	----	13.408/12.30A	13.408/12.30A	----	----	----	12.90 + 0.10	.1018	----	----	----	----	----	1	UNCH						
2195	----	----	----	----	12.908/11.80A	12.908/11.80A	----	----	----	12.40 + 0.10	.0981	----	----	----	----	----	2	UNCH						
2200	12.10	12.10	12.10	12.10	12.608/11.50A	12.608/11.50A	----	----	----	12.20 + 0.10	.0965	----	----	1	----	3485	+	1						
2215	----	----	----	----	12.008/11.00A	12.008/11.00A	----	----	----	11.60 + 0.10	.0918	----	----	----	----	----	3	UNCH						
2220	----	----	----	----	11.808/10.80A	11.808/10.80A	----	----	----	11.40 + 0.10	.0902	----	----	----	----	----	21	UNCH						
2225	----	----	----	----	11.508/10.60A	11.508/10.60A	----	----	----	11.20 + 0.10	.0887	----	----	----	----	----	418	UNCH						
2230	----	----	----	----	11.308/10.40A	11.308/10.40A	----	----	----	11.00 + 0.10	.0871	----	----	----	----	----	10	UNCH						
2240	----	----	----	----	11.008/10.10A	11.008/10.10A	----	----	----	10.60 + 0.10	.0841	----	----	----	----	----	5	UNCH						
2245	----	----	----	----	10.808/9.90A	10.808/9.90A	----	----	----	10.40 + 0.10	.0826	----	----	----	----	----	3	UNCH						
2250	10.70	10.70	10.70	10.70	10.70/9.80A	10.70/9.80A	----	----	----	10.20 UNCH	.0811	----	----	86	----	8475	-	1						
2260	----	----	----	----	10.208/9.50A	10.208/9.50A	----	----	----	9.90 + 0.10	.0786	----	----	----	----	----	1	UNCH						
2265	----	----	----	----	10.108/9.30A	10.108/9.30A	----	----	----	9.70 UNCH	.0771	----	----	----	----	----	1	UNCH						
2270	----	----	----	----	9.908/9.20A	9.908/9.20A	----	----	----	9.60 + 0.10	.0762	----	----	----	----	----	16	UNCH						
2280	----	----	----	----	9.608/8.90A	9.608/8.90A	----	----	----	9.30 + 0.10	.0738	----	----	----	----	----	8	UNCH						
2285	----	----	----	----	9.408/8.70A	9.408/8.70A	----	----	----	9.10 + 0.10	.0724	----	----	----	----	----	3	UNCH						
2295	----	----	----	----	9.108/8.50A	9.108/8.50A	----	----	----	8.80 UNCH	.0700	----	----	----	----	----	3	UNCH						
2300	----	----	----	----	8.908/8.30A	8.908/8.30A	----	----	----	8.70 + 0.10	.0691	----	----	----	----	449	UNCH							
2315	----	----	----	----	8.508/8.00A	8.508/8.00A	----	----	----	8.30 + 0.10	.0659	----	----	----	----	----	3	UNCH						
2325	----	----	----	----	8.208/7.70A	8.208/7.70A	----	----	----	8.00 UNCH	.0637	----	----	----	----	----	165	UNCH						
2330	----	----	----	----	8.108/7.60A	8.108/7.60A	----	----	----	7.90 UNCH	.0628	----	----	----	----	----	10	UNCH						
2340	----	----	----	----	7.908/7.40A	7.908/7.40A	----	----	----	7.70 + 0.10	.0611	----	----	----	----	----	13	UNCH						
2350	7.70	7.70	7.70	7.70	7.70/7.20A	7.70/7.20A	----	----	----	7.50 + 0.10	.0594	----	----	14	----	710	UNCH							
2360	----	----	----	----	7.408/7.00A	7.408/7.00A	----	----	----	7.20 UNCH	.0572	----	----	----	----	----	145	UNCH						
2375	----	----	----	----	7.108/6.70A	7.108/6.70A	----	----	----	6.90 UNCH	.0548	----	----	----	----	----	154	UNCH						
2380	----	----	----	----	7.008/6.60A	7.008/6.60A	----	----	----	6.80 UNCH	.0540	----	----	----	----	----	22	UNCH						
2390	----	----	----	----	6.808/6.50A	6.808/6.50A	----	----	----	6.60 UNCH	.0524	----	----	----	----	----	5	UNCH						
2400	----	----	----	----	6.608/6.30A	6.608/6.30A	----	----	----	6.50 + 0.10	.0514	----	----	90	----	960	-	6						
2410	6.50	6.50	6.50	6.50	6.50/6.10A	6.50/6.10A	----	----	----	6.30 UNCH	.0498	----	----	14	----	21	+	14						
2425	----	----	----	----	6.208/5.90A	6.208/5.90A	----	----	----	6.00 UNCH	.0475	----	----	----	----	----	5	UNCH						
2450	----	----	----	----	5.808/5.50A	5.808/5.50A	----	----	----	5.70 UNCH	.0448	----	----	5	----	55	UNCH							
2475	----	----	----	----	----/5.20A	----/5.20A	----	----	----	5.30 - 0.10	.0417	----	----	----	----	----	10	UNCH						
2500	----	----	----	----	----/5.00A	----/5.00A	----	----	----	5.00 - 0.10	.0392	----	----	----	----	24044	UNCH							
2																								

PG64	BULLETIN # 66@				METALS OPTION PRODUCTS								Thu, Apr 08, 2021		PG64		
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE		SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME		OPEN INTEREST
OG CALL	COMEX GOLD OPTIONS																
JAN22																	
2075	----	----		25.90B/23.60A	25.90B/23.60A	----				24.90 + 0.20	.1744	----	----	----	----		2 UNCH
2100	23.50	23.50		23.50/21.50A	23.50/21.50A	----				22.60 + 0.10	.1596	----	----	1	----	6 +	1
2130	20.80	20.80		21.00/19.30A	21.00/19.30A	----				20.30 + 0.20	.1442	----	----	2	----	1	UNCH
2135	----	----		20.60B/18.90A	20.60B/18.90A	----				19.90 + 0.10	.1416	----	----	----	----	3	UNCH
2200	----	----		16.40B/15.10A	16.40B/15.10A	----				15.80 UNCH	.1139	----	----	----	----	3	UNCH
2300	----	----		11.70B/11.00A	11.70B/11.00A	----				11.50 UNCH	.0836	----	----	----	----	23	UNCH
2325	----	----		10.90B/10.20A	10.90B/10.20A	----				10.60 - 0.10	.0773	----	----	----	----	3	UNCH
2370	----	----		9.50B/9.00A	9.50B/9.00A	----				9.30 - 0.10	.0679	----	----	----	----	5	UNCH
2375	9.50	9.50		9.50/8.90A	9.50/8.90A	----				9.20 NEW	.0671	----	----	4	----	4 +	4
2400	----	----		----/8.30A	----/8.30A	----				8.60 - 0.10	.0627	----	----	----	----	5	UNCH
2425	8.30	8.30		8.30/7.80A	8.30/7.80A	----				8.00 NEW	.0584	----	----	4	----	4 +	4
2475	----	----		----/6.90A	----/6.90A	----				7.10 - 0.10	.0516	----	----	----	----	2	UNCH
2500	----	----		----/*6.50A	----/*6.50A	----				6.70 - 0.10	.0486	----	----	----	----	13	UNCH
2525	----	----		----/*6.20A	----/*6.20A	----				6.30 - 0.10	.0456	----	----	----	----	4	UNCH
2550	----	----		----/5.90A	----/5.90A	----				6.00 - 0.10	.0433	----	----	----	----	2	UNCH
2600	----	----		----/*5.30A	----/*5.30A	----				5.40 - 0.10	.0388	----	----	----	----	7	UNCH
TOTAL														37		550 +	12
FEB22																	
1200	507.70	507.70		#556.40B/551.60	#556.40B/551.60A	----				568.30 + 16.50	.9856	----	----	----	----	1	UNCH
1250				#518.70B/502.80	#518.70B/502.80A	----				519.40 NEW	.9757	----	----	1	----	1 +	1
1725	----	----		123.30B/111.70A	123.30B/111.70A	----				122.10 + 5.90	.5891	----	----	----	----	20	UNCH
1730	----	----		120.70B/109.30A	120.70B/109.30A	----				119.50 + 5.80	.5813	----	----	----	----	1	UNCH
1735	----	----		118.20B/107.00A	118.20B/107.00A	----				116.90 + 5.60	.5735	----	----	----	----	25	UNCH
1740	----	----		115.70B/104.70A	115.70B/104.70A	----				114.40 + 5.40	.5657	----	----	----	----	146	UNCH
1750	----	----		110.80B/100.30A	110.80B/100.30A	----				109.40 + 5.00	.5501	----	----	----	----	10	UNCH
1770	----	----		101.60B/92.00A	101.60B/92.00A	----				100.20 + 4.50	.5191	----	----	----	----	200	UNCH
1775	----	----		99.40B/90.00A	99.40B/90.00A	----				98.00 + 4.30	.5114	----	----	----	----	200	UNCH
1790	----	----		93.10B/84.40A	93.10B/84.40A	----				91.80 NEW	.4887	----	----	----	165	165 +	165
1800	----	----		89.30B/80.80A	89.30B/80.80A	----				87.80 + 3.70	.4738	----	----	----	----	295	UNCH
1825	----	----		80.00B/72.60A	80.00B/72.60A	----				78.70 + 3.10	.4376	----	----	----	----	400	UNCH
1850	71.70	71.70		72.10B/65.40A	72.10B/65.40A	----				70.60 + 2.50	.4032	----	----	324	----	1052 -	48
1875	----	----		65.00B/59.00A	65.00B/59.00A	----				63.50 + 2.10	.3711	----	----	----	----	1	UNCH
1885	----	----		62.00B/56.60A	62.00B/56.60A	----				60.90 + 1.90	.3588	----	----	----	----	1	UNCH
1900	----	----		58.60B/53.30A	58.60B/53.30A	----				57.20 + 1.70	.3411	----	----	----	----	720	UNCH
1925	----	----		52.70B/48.20A	52.70B/48.20A	----				51.60 + 1.30	.3134	----	----	----	----	20	UNCH
1975	----	----		43.20B/39.80A	43.20B/39.80A	----				42.10 + 0.70	.2640	----	----	----	----	300	UNCH
2000	----	----		39.30B/36.20A	39.30B/36.20A	----				38.30 + 0.60	.2429	----	----	----	----	2183	UNCH
2020	----	----		36.40B/33.60A	36.40B/33.60A	----				35.50 + 0.50	.2271	----	----	----	----	5	UNCH
2025	----	----		35.70B/33.00A	35.70B/33.00A	----				34.90 + 0.50	.2235	----	----	----	----	406	UNCH
2035	----	----		34.40B/31.80A	34.40B/31.80A	----				33.60 + 0.50	.2161	----	----	----	----	5	UNCH
2045	----	----		33.20B/30.70A	33.20B/30.70A	----				32.40 + 0.50	.2091	----	----	----	----	1	UNCH
2050	----	----		32.60B/30.10A	32.60B/30.10A	----				31.80 + 0.40	.2057	----	----	----	----	201	UNCH
2055	----	----		32.00B/29.60A	32.00B/29.60A	----				31.20 + 0.40	.2022	----	----	----	----	2	UNCH
2065	----	----		30.80B/28.60A	30.80B/28.60A	----				30.10 + 0.40	.1957	----	----	----	----	2	UNCH
2100	----	----		27.20B/25.30A	27.20B/25.30A	----				26.60 + 0.40	.1747	----	----	----	----	2	UNCH
2125	----	----		24.90B/23.20A	24.90B/23.20A	----				24.30 + 0.30	.1609	----	----	----	----	751	UNCH
2150	----	----		22.90B/21.30A	22.90B/21.30A	----				22.30 + 0.20	.1486	----	----	----	330	331 +	330
2200	----	----		19.40B/18.10A	19.40B/18.10A	----				18.80 + 0.10	.1268	----	----	----	----	20	UNCH
2250	----	----		16.50B/15.50A	16.50B/15.50A	----				16.00 UNCH	.1088	----	----	----	----	15	UNCH
2275	----	----		15.20B/14.40A	15.20B/14.40A	----				14.80 - 0.10	.1010	----	----	----	----	5	UNCH
2300	----	----		14.20B/13.40A	14.20B/13.40A	----				13.70 - 0.10	.0938	----	----	----	----	60	UNCH
2350	----	----		12.20B/11.70A	12.20B/11.70A	----				11.90 - 0.10	.0817	----	----	----	----	109	UNCH
2400	----	----		10.60B/10.20A	10.60B/10.20A	----				10.40 - 0.10	.0715	----	----	----	----	24	UNCH
2425	----	----		----/9.60A	----/9.60A	----				9.80 - 0.10	.0673	----	----	----	----	2	UNCH
2500	----	----		----/8.10A	----/8.10A	----				8.20 - 0.10	.0561	----	----	----	----	16	UNCH
2525	----	----		----/*7.60A	----/*7.60A	----				7.70 - 0.10	.0528	----	----	----	----	2	UNCH
2575	----	----		----/*6.90A	----/*6.90A	----				7.00 UNCH	.0476	----	----	----	----	1	UNCH
2600	----	----		----/*6.60A	----/*6.60A	----				6.60 - 0.10	.0449	----	----	----	----	1	UNCH
TOTAL														325	495	7702 +	448
MAR22																	
1750	----	----		----	----	----				116.70 + 5.20	.5521	----	----	----	----	7500	UNCH
2000	----	----		43.30B/41.60A	43.30B/41.60A	----				43.10 + 0.60	.2569	----	----	----	----	15000	UNCH
2250	----	----		----	----	----				18.80 - 0.30	.1205	----	----	----	----	7500	UNCH
TOTAL																30000	0
APR22																	
2000	----	----		----	----	----				48.30 - 1.30	.2701	----	----	----	----	1	UNCH
2100	36.00	36.00		#36.00/*34.50A	#36.00/*34.50A	----				34.40 - 1.60	.2008	----	----	2	----	3 +	2
2250	----	----		----	----	----				21.70 - 1.70	.1316	----	----	----	----	1	UNCH
2300	19.40	19.40		#19.40/*19.40	#19.40/*19.40	----				18.90 NEW	.1154	----	----	2	----	2 +	2
2400	15.60	15.60		#15.60/15.10	#15.60/15.10	----				14.70 - 1.60	.0903	----	----	34	----	95 +	34
2500	----	----		----	----	----											





PRELIMINARY



BULLETIN # 66@				METALS OPTION PRODUCTS					Thu, Apr 08, 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 CALL	COMEX SILVER OPTIONS												
MAY21													
2100	----	----	4.6558/4.067A	4.6558/4.067A	----	4.601 + 0.337	.9845	----	----	3	----	6 +	3
2125	----	----	4.4128/3.821A	4.4128/3.821A	----	4.353 + 0.335	.9821	----	----	1	----	2 -	1
2150	----	----	4.1608/3.575A	4.1608/3.575A	----	4.106 + 0.333	.9788	----	----	----	----	4	UNCH
2175	----	----	3.9138/3.330A	3.9138/3.330A	----	3.860 + 0.332	.9744	----	----	----	----	1	UNCH
2200	----	----	3.6718/3.086A	3.6718/3.086A	----	3.614 + 0.331	.9698	----	----	----	----	44	UNCH
2250	----	----	3.1768/2.604A	3.1768/2.604A	----	3.125 + 0.329	.9568	----	1	----	----	13	UNCH
2275	----	----	2.9338/2.367A	2.9338/2.367A	----	2.883 + 0.328	.9476	----	1	----	5 +	1	
2300	----	----	2.7098/2.134A	2.7098/2.134A	----	2.642 + 0.324	.9369	----	3	----	----	31 +	3
2325	----	----	2.4558/1.906A	2.4558/1.906A	----	2.404 + 0.318	.9230	----	----	----	----	3	UNCH
2350	----	----	2.2338/1.686A	2.2338/1.686A	----	2.168 + 0.308	.9064	----	----	----	----	132	UNCH
2375	----	----	1.9838/1.478A	1.9838/1.478A	----	1.938 + 0.294	.8841	----	----	----	----	10	UNCH
2380	----	----	#1.9418/1.437A	#1.9418/1.437A	----	1.893 + 0.291	.8788	----	----	----	----	1	UNCH
2390	----	----	#1.8478/1.355A	#1.8478/1.355A	----	1.803 + 0.284	.8680	----	----	----	----	1	UNCH
2400	----	----	1.7778/1.272A	1.7778/1.272A	----	1.714 + 0.275	.8562	----	----	----	----	211	UNCH
2420	----	----	#1.5868/1.124A	#1.5868/1.124A	----	1.542 + 0.258	.8281	----	----	----	----	2	UNCH
2425	----	----	1.5398/1.089A	1.5398/1.089A	----	1.500 + 0.253	.8203	----	8	----	80	UNCH	
2430	----	----	#1.5018/1.055A	#1.5018/1.055A	----	1.458 + 0.248	.8124	----	----	----	2	UNCH	
2435	----	----	#1.4558/1.021A	#1.4558/1.021A	----	1.417 + 0.243	.8039	----	----	----	4	UNCH	
2440	----	----	#1.4158/0.988A	#1.4158/0.988A	----	1.377 + 0.238	.7949	----	----	----	2	UNCH	
2450	1.272	1.272	1.3558/0.924A	1.3558/0.924A	----	1.298 + 0.228	.7762	----	2	----	59 -	2	
2470	----	----	#1.1948/0.808A	#1.1948/0.808A	----	1.145 + 0.204	.7353	----	----	----	----	1	UNCH
2475	1.006	1.006	1.1548/0.779A	1.1548/0.779A	----	1.109 + 0.199	.7245	----	3	----	201 -	1	
2480	----	----	#1.1198/0.754A	#1.1198/0.754A	----	1.073 + 0.193	.7132	----	----	----	----	3	UNCH
2485	----	----	#1.0828/0.727A	#1.0828/0.727A	----	1.038 + 0.187	.7016	----	----	----	----	26	UNCH
2490	----	----	#1.0478/0.700A	#1.0478/0.700A	----	1.004 + 0.181	.6897	----	----	----	----	4	UNCH
2495	----	----	#1.0178/0.676A	#1.0178/0.676A	----	0.970 + 0.175	.6777	----	----	----	----	5	UNCH
2500	0.700	0.700	0.9878/0.650A	0.9878/0.650A	----	0.938 + 0.170	.6652	----	71	----	547 -	51	
2505	----	----	#0.9518/0.629A	#0.9518/0.629A	----	0.906 + 0.165	.6526	----	----	----	----	6	UNCH
2515	----	----	#0.8868/0.583A	#0.8868/0.583A	----	0.845 + 0.155	.6269	----	----	----	----	6	UNCH
2520	0.731	0.731	#0.8598/0.562A	#0.8598/0.562A	----	0.816 + 0.150	.6137	----	1	----	3 +	1	
2525	0.588	0.588	0.8288/0.540A	0.8288/0.540A	----	0.787 + 0.145	.6006	----	12	----	250 -	8	
2530	0.680	0.680	#0.7988/0.522A	#0.7988/0.522A	----	0.760 + 0.141	.5873	----	1	----	10 +	1	
2535	----	----	#0.7718/0.502A	#0.7718/0.502A	----	0.733 + 0.136	.5740	----	----	----	----	3	UNCH
2540	----	----	#0.7438/0.484A	#0.7438/0.484A	----	0.707 + 0.132	.5606	----	----	----	----	7	UNCH
2545	0.674	0.674	#0.7168/0.466A	#0.7168/0.466A	----	0.682 + 0.128	.5473	----	1	----	3	UNCH	
2550	0.455	0.455	0.705/0.449A	0.705/0.449A	----	0.657 + 0.123	.5340	----	147	----	456 -	96	
2555	0.610	0.610	#0.6688/0.432A	#0.6688/0.432A	----	0.633 + 0.119	.5207	----	6	----	1	UNCH	
2560	----	----	#0.6448/0.416A	#0.6448/0.416A	----	0.610 + 0.115	.5075	----	----	----	5	UNCH	
2565	----	----	#0.6208/0.401A	#0.6208/0.401A	----	0.587 + 0.110	.4944	----	----	----	4	UNCH	
2570	----	----	#0.5978/0.387A	#0.5978/0.387A	----	0.565 + 0.106	.4813	----	----	----	2	UNCH	
2575	0.524	0.524	0.5778/0.372A	0.5778/0.372A	----	0.544 + 0.102	.4684	----	39	----	451 -	1	
2580	0.429	0.429	#0.5568/0.358A	#0.5568/0.358A	----	0.524 + 0.098	.4556	----	1	----	4 -	1	
2585	----	----	#0.5358/0.346A	#0.5358/0.346A	----	0.504 + 0.094	.4429	----	----	----	4	UNCH	
2590	----	----	#0.5148/0.336A	#0.5148/0.336A	----	0.485 + 0.090	.4304	----	----	----	11	UNCH	
2595	----	----	#0.4968/0.325A	#0.4968/0.325A	----	0.466 + 0.085	.4180	----	----	----	5	UNCH	
2600	0.350	0.350	0.4788/0.312A	0.4788/0.312A	----	0.448 + 0.081	.4058	----	423	----	1043 +	226	
2605	----	----	#0.4608/0.302A	#0.4608/0.302A	----	0.431 + 0.077	.3938	----	----	----	2	UNCH	
2610	----	----	#0.4408/0.293A	#0.4408/0.293A	----	0.414 + 0.073	.3820	----	----	----	4	UNCH	
2620	----	----	#0.4078/0.273A	#0.4078/0.273A	----	0.382 + 0.064	.3589	----	----	----	2	UNCH	
2625	0.280	0.280	0.392/0.266A	0.392/0.266A	----	0.367 + 0.060	.3477	----	5	----	187 -	4	
2630	----	----	#0.3778/0.258A	#0.3778/0.258A	----	0.353 + 0.057	.3369	----	----	----	3	UNCH	
2635	0.358	0.358	#0.3638/0.250A	#0.3638/0.250A	----	0.340 + 0.054	.3264	----	1	----	6 -	1	
2645	----	----	#0.3368/0.236A	#0.3368/0.236A	----	0.315 + 0.047	.3062	----	----	----	1	UNCH	
2650	0.310	0.310	0.3248/0.228A	0.3248/0.228A	----	0.303 + 0.044	.2964	----	71	----	345 +	34	
2655	0.317	0.317	#0.317/0.223A	#0.317/0.223A	----	0.292 + 0.041	.2870	----	2	----	6 +	2	
2660	----	----	#0.3018/0.216A	#0.3018/0.216A	----	0.282 + 0.039	.2782	----	----	----	1	UNCH	
2665	0.275	0.275	0.2908/0.211A	0.2908/0.211A	----	0.272 + 0.037	.2694	----	1	----	3	UNCH	
2675	0.255	0.255	0.2718/0.200A	0.2718/0.200A	----	0.254 + 0.033	.2530	----	11	----	178	UNCH	
2680	----	----	0.2628/0.194A	0.2628/0.194A	----	0.245 + 0.030	.2450	----	----	----	1	UNCH	
2690	0.214	0.214	0.2448/0.186A	0.2448/0.186A	----	0.230 + 0.027	.2305	----	1	----	2	UNCH	
2695	0.244	0.244	0.244/0.181A	0.244/0.181A	----	0.222	NEW	2232	----	2	2 +	2	
2700	0.209	0.209	0.230/0.176A	0.230/0.176A	----	0.215 + 0.023	.2164	----	241	----	783 +	36	
2725	----	----	0.1978/0.157A	0.1978/0.157A	----	0.183 + 0.014	.1854	----	14	----	159 -	5	
2750	0.156	0.156	0.1728/0.141A	0.1728/0.141A	----	0.158 + 0.008	.1600	----	25	----	230 -	7	
2775	----	----	0.1528/0.128A	0.1528/0.128A	----	0.138 + 0.004	.1390	----	8	----	53 -	2	
2800	0.130	0.130	0.1348/0.110	0.1348/0.110	----	0.123 + 0.003	.1223	----	94	----	1014 -	4	
2825	0.112	0.112	0.1198/0.105A	0.1198/0.105A	----	0.111 + 0.002	.1087	----	1	----	277	UNCH	
2850	0.093	0.093	0.1078/0.093	0.1078/0.093	----	0.101 + 0.001	.0973	----	1	----	764	UNCH	
2875	----	----	0.0998/0.088A	0.0998/0.088A	----	0.093 + 0.001	.0878	----	36	----	142 +	2	
2900	0.093	0.093	0.093/0.082	0.093/0.082	----	0.085 + 0.001	.0791	----	44	----	766 -	10	
2925	----	----	0.0828/0.077A	0.0828/0.077A	----	0.079 + 0.002	.0721	----	----	----	95	UNCH	
2950	0.070	0.070	0.0768/0.070	0.0768/0.070	----	0.074 + 0.002	.0662	----	-----				

BULLETIN # 66@			METALS OPTION PRODUCTS							Thu, Apr 08, 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 CALL		COMEX SILVER OPTIONS											
MAY21													
4675	----	----	----	----	----	0.007	UNCH	.0034	----	----	----	24	UNCH
4700	----	----	----	----	----	0.007	UNCH	.0033	----	----	----	14	UNCH
4725	----	----	----	----	----	0.006 -	0.001	.0029	----	----	----	4	UNCH
4750	----	----	----	----	----	0.006 -	0.001	.0029	----	----	----	29	UNCH
4775	----	----	----	----	----	0.006 -	0.001	.0029	----	----	----	9	UNCH
4800	----	----	----	----	----	0.006 -	0.001	.0028	----	----	----	206	UNCH
4900	----	----	----	----	----	0.006 -	0.001	.0028	----	----	----	93	UNCH
4925	----	----	----	----	----	0.006 -	0.001	.0027	----	----	----	31	UNCH
4950	----	----	----	----	----	0.006 -	0.001	.0027	----	----	----	30	UNCH
5000	----	----	----	----	----	0.006 -	0.001	.0027	----	----	----	678	UNCH
5050	----	----	----	----	----	0.006 -	0.001	.0026	----	----	----	5	UNCH
5100	----	----	----	----	----	0.006 -	0.001	.0026	----	----	----	14	UNCH
5125	----	----	----	----	----	0.006 -	0.001	.0026	----	----	----	21	UNCH
5150	----	----	----	----	----	0.006 -	0.001	.0026	----	----	----	10	UNCH
5175	----	----	----	----	----	0.006 -	0.001	.0026	----	----	----	11	UNCH
5250	----	----	----	----	----	0.005 -	0.002	.0022	----	----	----	57	UNCH
5400	----	----	----	----	----	0.005 -	0.001	.0021	----	----	----	53	UNCH
5450	----	----	----	----	----	0.005 -	0.001	.0021	----	----	----	7	UNCH
5500	----	----	----	----	----	0.005 -	0.001	.0020	----	----	----	84	UNCH
5550	----	----	----	----	----	0.005 -	0.001	.0020	----	----	----	5	UNCH
5600	----	----	----	----	----	0.005 -	0.001	.0020	----	----	----	11	UNCH
5700	----	----	----	----	----	0.004 -	0.001	.0016	----	----	----	15	UNCH
5800	----	----	----	----	----	0.004 -	0.001	.0016	----	----	----	1	UNCH
6000	0.004	0.004	0.004/*0.004	0.004/*0.004	----	0.004	UNCH	.0015	----	3	----	216	UNCH
6100	----	----	----	----	----	0.004	UNCH	.0015	----	----	----	31	UNCH
6200	----	----	----	----	----	0.004	UNCH	.0015	----	----	----	36	UNCH
6300	----	----	----	----	----	0.004	UNCH	.0015	----	----	----	12	UNCH
6400	----	----	----	----	----	0.004 +	0.001	.0014	----	----	----	30	UNCH
6500	----	----	----	----	----	0.004 +	0.001	.0014	----	----	----	11	UNCH
6600	----	----	----	----	----	0.004 +	0.001	.0014	----	----	----	1	UNCH
6700	----	----	----	----	----	0.004 +	0.001	.0014	----	----	----	25	UNCH
6800	----	----	----	----	----	0.004 +	0.001	.0014	----	----	----	8	UNCH
6900	----	----	----	----	----	0.004 +	0.001	.0013	----	----	----	2	UNCH
7000	----	----	----	----	----	0.004 +	0.001	.0013	----	----	----	35	UNCH
7500	----	----	----	----	----	0.003	UNCH	.0010	----	----	----	90	UNCH
7900	----	----	----	----	----	0.002 -	0.001	.0006	----	----	----	1	UNCH
8000	----	----	----	----	----	0.002 -	0.001	.0006	----	----	----	13	UNCH
8200	----	----	----	----	----	0.002 -	0.001	.0006	----	----	----	1	UNCH
8500	----	----	----	----	----	0.002 -	0.001	.0006	----	----	----	5	UNCH
8600	----	----	----	----	----	0.002 -	0.001	.0006	----	----	----	90	UNCH
9000	----	----	----	----	----	0.002 -	0.001	.0006	----	----	----	12	UNCH
9500	----	----	----	----	----	0.002 -	0.001	.0005	----	----	----	7	UNCH
9900	----	----	----	----	----	0.002 -	0.001	.0005	----	----	----	28	UNCH
10000	----	----	----	----	----	0.002 -	0.001	.0005	----	----	100	561 +	75
TOTAL										1527	100	26704 +	185
JUN21													
2000	----	----	5.7008/5.131A	5.7008/5.131A	----	5.653 +	0.329	.9749	----	----	----	1	UNCH
2050	----	----	5.2098/4.644A	5.2098/4.644A	----	5.163 +	0.327	.9672	----	----	----	1	UNCH
2100	----	----	4.7268/4.163A	4.7268/4.163A	----	4.676 +	0.324	.9572	----	----	----	1	UNCH
2150	----	----	4.2618/3.689A	4.2618/3.689A	----	4.195 +	0.320	.9432	----	----	----	2	UNCH
2200	----	----	3.7858/3.225A	3.7858/3.225A	----	3.721 +	0.313	.9244	----	----	----	4	UNCH
2250	----	----	3.3218/2.779A	3.3218/2.779A	----	3.258 +	0.302	.8988	----	----	----	2	UNCH
2300	----	----	2.8718/2.354A	2.8718/2.354A	----	2.810 +	0.285	.8647	----	----	----	2	UNCH
2350	----	----	2.4458/1.959A	2.4458/1.959A	----	2.386 +	0.261	.8193	----	----	----	2	UNCH
2375	----	----	2.2128/1.779A	2.2128/1.779A	----	2.185 +	0.246	.7922	----	----	----	1	UNCH
2400	1.877	1.877	2.0478/1.610A	2.0478/1.610A	----	1.994 +	0.231	.7617	----	11	----	29 -	11
2450	----	----	1.6898/1.304A	1.6898/1.304A	----	1.643 +	0.200	.6929	----	----	----	4	UNCH
2460	----	----	#1.6128/1.252A	#1.6128/1.252A	----	1.578 +	0.194	.6780	----	----	----	1	UNCH
2475	----	----	1.5208/1.177A	1.5208/1.177A	----	1.485 +	0.186	.6553	----	8	----	35 +	8
2485	----	----	#1.4598/1.124A	#1.4598/1.124A	----	1.425 +	0.180	.6399	----	----	----	2	UNCH
2490	----	----	#1.4298/1.102A	#1.4298/1.102A	----	1.396 +	0.177	.6321	----	----	----	1	UNCH
2495	----	----	#1.4008/1.076A	#1.4008/1.076A	----	1.368 +	0.175	.6242	----	----	----	2	UNCH
2500	1.102	1.102	1.3778/1.054A	1.3778/1.054A	----	1.339 +	0.171	.6165	----	14	----	101 -	1
2505	----	----	#1.3428/1.029A	#1.3428/1.029A	----	1.312 +	0.168	.6086	----	----	----	1	UNCH
2510	----	----	#1.3148/1.009A	#1.3148/1.009A	----	1.284 +	0.164	.6007	----	----	----	3	UNCH
2515	----	----	#1.2878/0.987A	#1.2878/0.987A	----	1.258 +	0.162	.5928	----	2	----	1	UNCH
2520	----	----	#1.2608/0.964A	#1.2608/0.964A	----	1.231 +	0.158	.5849	----	----	----	7	UNCH
2525	----	----	1.2338/0.943A	1.2338/0.943A	----	1.206 +	0.156	.5770	----	10	----	16 +	8
2530	----	----	#1.2078/0.922A	#1.2078/0.922A	----	1.180 +	0.152	.5691	----	----	----	2	UNCH
2535	----	----	#1.1818/0.904A	#1.1818/0.904A	----	1.155 +	0.149	.5612	----	----	----	3	UNCH
2540	0.970	0.970	#1.1568/0.882A	#1.1568/0.882A	----	1.131 +	0.146	.5533	----	1	----	1	UNCH
2550	----	----	1.1148/0.844A	1.1148/0.844A	----	1.083 +	0.140	.5376	----	1	----	187 +	1
2555	----	----	#1.0908/0.825A	#1.0908/0.825A	----	1.060 +	0.137	.5298	----	----	----	2	UNCH
2560	----	----	#1.0668/0.806A	#1.0668/0.806A	----	1.037 +	0.134	.5220	----	----	----	4	UNCH
2565	1.016	1.016	#1.0448/0.788A	#1.0448/0.788A	----	1.015	NEW	.5143	----	8	----	8 +	8
2575	----	----	0.9988/0.753A	0.9988/0.753A	----	0.971 +	0.126	.4989	----	1	----	16	UNCH
2580	----	----	#0.9788/0.736A	#0.9788/0.736A	----	0.950 +	0.124	.4912	----	----	----	6	UNCH
2595	----	----	#0.9148/0.689A	#0.9148/0.689A	----	0.889 +	0.116	.4685	----	----	----	4	UNCH
2600	0.784	0.784	0.8948/0.674A	0.8948/0.674A	----	0.870 +	0.114	.4611	----	9	----	134 +	4
2605	----	----	#0.8768/0.658A	#0.8768/0.658A	----	0.851 +	0.112	.4537	----	----	----	6	UNCH
2610	0.824	0.824	#0.8568/0.644A	#0.8568/0.644A	----	0.833 +	0.110	.4465	----	4	----	4 +	1
2615	----	----	#0.8388/0.630A	#0.8388/0.630A	----								



BULLETIN # 66@				METALS OPTION PRODUCTS							Thu, Apr 08, 2021			PG64	
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL															
JUL21															
3300	----	----	----	0.2028/0.175A	0.2028/0.175A	----	----	----	0.201 + 0.011	.0961	----	----	----	----	1010 UNCH
3325	0.188	0.188	----	0.1938/0.168A	0.1938/0.168A	----	----	----	0.192 + 0.010	.0917	----	----	5	----	10 + 5
3350	----	----	----	0.1848/0.161A	0.1848/0.161A	----	----	----	0.184 + 0.010	.0877	----	----	----	----	72 UNCH
3375	----	----	----	0.1778/0.154A	0.1778/0.154A	----	----	----	0.176 + 0.009	.0838	----	----	----	----	5 UNCH
3400	----	----	----	0.1698/0.148A	0.1698/0.148A	----	----	----	0.169 + 0.009	.0802	----	----	----	----	336 UNCH
3425	----	----	----	0.1628/0.143A	0.1628/0.143A	----	----	----	0.162 + 0.008	.0768	----	----	----	----	2 UNCH
3450	----	----	----	0.1568/0.139A	0.1568/0.139A	----	----	----	0.156 + 0.008	.0737	----	----	----	----	114 UNCH
3475	----	----	----	0.1508/0.134A	0.1508/0.134A	----	----	----	0.150 + 0.007	.0707	----	----	----	----	6 UNCH
3500	----	----	----	0.1448/0.131A	0.1448/0.131A	----	----	----	0.145 + 0.007	.0681	----	----	6	----	921 UNCH
3525	----	----	----	0.1398/0.126A	0.1398/0.126A	----	----	----	0.140 + 0.006	.0656	----	----	----	----	4 UNCH
3550	----	----	----	0.1358/0.123A	0.1358/0.123A	----	----	----	0.135 + 0.005	.0631	----	----	----	----	17 UNCH
3575	----	----	----	0.1308/0.119A	0.1308/0.119A	----	----	----	0.131 + 0.005	.0610	----	----	----	----	4 UNCH
3600	----	----	----	0.1268/0.116A	0.1268/0.116A	----	----	----	0.127 + 0.005	.0589	----	----	----	----	132 UNCH
3625	----	----	----	0.1228/0.113A	0.1228/0.113A	----	----	----	0.123 + 0.004	.0568	----	----	----	----	5 UNCH
3650	----	----	----	0.1188/0.110A	0.1188/0.110A	----	----	----	0.119 + 0.003	.0548	----	----	----	----	13 UNCH
3675	----	----	----	0.1158/0.107A	0.1158/0.107A	----	----	----	0.116 + 0.003	.0532	----	----	----	----	10 UNCH
3700	----	----	----	0.1128/0.105A	0.1128/0.105A	----	----	----	0.113 + 0.003	.0516	----	----	----	----	93 UNCH
3725	----	----	----	0.1098/0.102A	0.1098/0.102A	----	----	----	0.110 + 0.002	.0500	----	----	----	----	3 UNCH
3750	----	----	----	0.1068/0.100A	0.1068/0.100A	----	----	----	0.107 + 0.002	.0485	----	----	----	----	110 UNCH
3775	----	----	----	0.1038/0.098A	0.1038/0.098A	----	----	----	0.104 + 0.002	.0470	----	----	----	----	6 UNCH
3800	----	----	----	0.1018/0.096A	0.1018/0.096A	----	----	----	0.102 + 0.002	.0458	----	----	----	----	192 UNCH
3825	----	----	----	----/0.094A	----/0.094A	----	----	----	0.100 + 0.002	.0447	----	----	----	----	72 UNCH
3850	----	----	----	0.0978/0.092A	0.0978/0.092A	----	----	----	0.097 + 0.002	.0432	----	----	----	----	4 UNCH
3875	----	----	----	0.0958/0.090A	0.0958/0.090A	----	----	----	0.095 + 0.002	.0421	----	----	----	----	1 UNCH
3900	----	----	----	0.0948/0.088A	0.0948/0.088A	----	----	----	0.094 + 0.003	.0414	----	----	----	----	46 UNCH
3950	----	----	----	0.0908/0.085A	0.0908/0.085A	----	----	----	0.090 + 0.002	.0393	----	----	----	----	5 UNCH
3975	----	----	----	0.0898/0.084A	0.0898/0.084A	----	----	----	0.088 + 0.002	.0383	----	----	----	----	7 UNCH
4000	----	----	----	0.0888/0.082A	0.0888/0.082A	----	----	----	0.087 + 0.003	.0376	----	----	----	----	1506 UNCH
4350	----	----	----	0.0718/----	0.0718/----	----	----	----	0.071 + 0.004	.0288	----	----	----	----	74 UNCH
4450	----	----	----	0.0678/----	0.0678/----	----	----	----	0.067 + 0.004	.0268	----	----	----	----	76 UNCH
4500	----	----	----	0.0658/----	0.0658/----	----	----	----	0.065 + 0.004	.0258	----	----	----	----	402 UNCH
4800	----	----	----	0.0548/----	0.0548/----	----	----	----	0.056 + 0.004	.0213	----	----	----	----	93 UNCH
5000	----	----	----	0.0498/----	0.0498/----	----	----	----	0.050 + 0.003	.0187	----	----	----	----	3730 UNCH
5500	----	----	----	0.0378/----	0.0378/----	----	----	----	0.038 + 0.002	.0137	----	----	----	----	1244 UNCH
6000	0.027	0.027	----	0.027/0.027	0.027/0.027	----	----	----	0.029 + 0.001	.0102	----	----	3	----	3428 UNCH
6500	----	----	----	----	----	----	----	----	0.023 + 0.001	.0079	----	----	----	----	56 UNCH
7000	----	----	----	----	----	----	----	----	0.018 UNCH	.0061	----	----	----	----	782 UNCH
7500	----	----	----	----	----	----	----	----	0.015 UNCH	.0049	----	----	----	----	711 UNCH
9000	----	----	----	----	----	----	----	----	0.010 UNCH	.0031	----	----	----	----	111 UNCH
10000	----	----	----	----	----	----	----	----	0.009 UNCH	.0027	----	----	----	----	405 UNCH
TOTAL													210	100	28455 + 223
AUG21															
2450	----	----	----	2.2658/1.917A	2.2658/1.917A	----	----	----	2.238 + 0.190	.6422	----	----	----	----	1 UNCH
2475	----	----	----	2.1208/1.798A	2.1208/1.798A	----	----	----	2.102 + 0.180	.6180	----	----	----	----	1 UNCH
2500	----	----	----	1.9978/1.684A	1.9978/1.684A	----	----	----	1.974 + 0.170	.5937	----	----	1	----	23 + 1
2525	----	----	----	1.8678/1.579A	1.8678/1.579A	----	----	----	1.854 + 0.162	.5695	----	----	----	----	3 UNCH
2550	----	----	----	1.7588/1.478A	1.7588/1.478A	----	----	----	1.740 + 0.153	.5455	----	----	----	----	4 UNCH
2600	----	----	----	1.5508/1.299A	1.5508/1.299A	----	----	----	1.535 + 0.138	.4990	----	----	1	----	5 UNCH
2650	----	----	----	1.3668/1.147A	1.3668/1.147A	----	----	----	1.355 + 0.124	.4548	----	----	----	----	2 UNCH
2675	----	----	----	1.2848/1.078A	1.2848/1.078A	----	----	----	1.274 + 0.117	.4337	----	----	----	----	1 UNCH
2700	----	----	----	1.2088/1.014A	1.2088/1.014A	----	----	----	1.198 + 0.110	.4134	----	----	----	----	26 UNCH
2725	----	----	----	1.1378/0.954A	1.1378/0.954A	----	----	----	1.127 + 0.103	.3939	----	----	----	----	3 UNCH
2750	----	----	----	1.0708/0.898A	1.0708/0.898A	----	----	----	1.062 + 0.098	.3752	----	----	----	----	4 UNCH
2775	----	----	----	1.0088/0.847A	1.0088/0.847A	----	----	----	1.000 + 0.091	.3573	----	----	----	----	5 UNCH
2800	----	----	----	0.9518/0.800A	0.9518/0.800A	----	----	----	0.943 + 0.085	.3402	----	----	----	----	10 UNCH
2825	0.886	0.886	----	0.8978/0.753A	0.8978/0.753A	----	----	----	0.890 + 0.079	.3240	----	----	1	----	3 + 1
2850	0.857	0.857	----	0.857/0.714A	0.857/0.714A	----	----	----	0.840 + 0.073	.3085	----	----	1	----	10 + 1
2875	----	----	----	0.8008/0.675A	0.8008/0.675A	----	----	----	0.794 + 0.068	.2939	----	----	----	----	2 UNCH
2900	----	----	----	0.7578/0.639A	0.7578/0.639A	----	----	----	0.751 + 0.063	.2799	----	----	----	----	3 UNCH
2925	----	----	----	0.7168/0.606A	0.7168/0.606A	----	----	----	0.712 + 0.059	.2669	----	----	----	----	4 UNCH
2950	----	----	----	0.6798/0.576A	0.6798/0.576A	----	----	----	0.674 + 0.054	.2543	----	----	----	----	3 UNCH
2975	----	----	----	0.6448/0.549A	0.6448/0.549A	----	----	----	0.640 + 0.051	.2426	----	----	----	----	3 UNCH
3000	0.520	0.520	----	0.6118/0.520	0.6118/0.520	----	----	----	0.608 + 0.048	.2315	----	----	2	----	16 - 1
3025	----	----	----	0.5818/0.498A	0.5818/0.498A	----	----	----	0.578 + 0.045	.2210	----	----	----	----	1 UNCH
3075	----	----	----	0.5278/0.452A	0.5278/0.452A	----	----	----	0.524 + 0.040	.2018	----	----	----	----	5 UNCH
3100	----	----	----	0.5028/0.431A	0.5028/0.431A	----	----	----	0.499 + 0.037	.1928	----	----	----	----	10 UNCH
3125	----	----	----	0.4798/0.412A	0.47984										



PG64	BULLETIN # 66@				METALS OPTION PRODUCTS							Thu, Apr 08, 2021				PG64
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST		
SO CALL	COMEX SILVER OPTIONS															
TOTAL												12	0	4117 + 6		
OCT21																
2500	----	----		#2.500B/----	#2.500B/----	----		2.481 +	0.159	.5901	----	----	----	1		
2800	1.450	1.450		#1.450/1.450	#1.450/1.450	----		1.439 +	0.097	.3926	----	2	----	4 + 2		
3000	----	----		1.030B/0.968A	1.030B/0.968A	----		1.032 +	0.062	.2966	----	----	----	12		
3250	0.687	0.687		0.718B/0.676A	0.718B/0.676A	----		0.713	NEW	.2125	----	1	----	1 + 1		
3300	0.643	0.643		0.671B/0.633A	0.671B/0.633A	----		0.666 +	0.028	.1995	----	1	----	2		
3450	----	----		0.554B/0.527A	0.554B/0.527A	----		0.549 +	0.016	.1662	----	----	----	2		
3525	0.501	0.501		0.506B/0.484A	0.506B/0.484A	----		0.503 +	0.012	.1526	----	1	----	3 + 1		
TOTAL												5	0	25 + 4		
DEC21																
1250	----	----		13.198B/----	13.198B/----	----		13.215 +	0.316	.9942	----	----	----	230		
1300	----	----		12.703B/----	12.703B/----	----		12.722 +	0.316	.9912	----	----	----	65		
1400	----	----		11.713B/----	11.713B/----	----		11.738 +	0.317	.9850	----	----	----	30		
1600	----	----		9.776B/----	9.776B/----	----		9.790 +	0.317	.9660	----	----	----	16		
1750	----	----		8.354B/----	8.354B/----	----		8.364 +	0.306	.9422	----	----	----	2		
1900	----	----		6.987B/----	6.987B/----	----		6.999 +	0.292	.9044	----	----	----	55		
1925	----	----		6.767B/----	6.767B/----	----		6.780 +	0.290	.8963	----	----	----	6		
2000	----	----		6.124B/----	6.124B/----	----		6.140 +	0.279	.8690	----	----	----	218		
2150	----	----		4.936B/----	4.936B/----	----		4.955 +	0.242	.8001	----	----	----	1		
2250	----	----		4.262B/----	4.262B/----	----		4.256 +	0.214	.7444	----	----	----	52		
2300	----	----		3.972B/3.606A	3.972B/3.606A	----		3.937 +	0.201	.7143	----	----	----	20		
2375	----	----		3.495B/----	3.495B/----	----		3.500 +	0.185	.6677	----	----	----	3		
2400	----	----		3.361B/----	3.361B/----	----		3.365 +	0.180	.6519	----	----	----	109		
2425	----	----		3.231B/----	3.231B/----	----		3.235 +	0.175	.6361	----	----	----	2		
2450	----	----		3.103B/----	3.103B/----	----		3.110 +	0.171	.6204	----	----	----	13		
2475	----	----		2.985B/----	2.985B/----	----		2.990 +	0.166	.6047	----	----	----	2		
2500	2.890	2.890		2.903B/2.612A	2.903B/2.612A	----		2.876 +	0.163	.5891	----	1	----	148		
2550	----	----		2.684B/----	2.684B/----	----		2.661 +	0.155	.5585	----	----	----	8		
2600	----	----		2.484B/2.229A	2.484B/2.229A	----		2.464 +	0.147	.5288	----	----	----	370		
2625	----	----		2.356B/----	2.356B/----	----		2.372 +	0.143	.5143	----	----	----	135		
2700	----	----		2.132B/1.912A	2.132B/1.912A	----		2.119 +	0.130	.4726	----	1	----	326		
2725	----	----		2.025B/----	2.025B/----	----		2.041 +	0.124	.4593	----	----	----	1		
2750	----	----		1.953B/----	1.953B/----	----		1.967 +	0.119	.4463	----	----	----	10		
2775	----	----		1.906B/1.710A	1.906B/1.710A	----		1.895 +	0.113	.4336	----	----	----	1		
2800	----	----		1.837B/1.649A	1.837B/1.649A	----		1.826 +	0.106	.4212	----	----	----	184		
2900	----	----		1.580B/----	1.580B/----	----		1.576 +	0.078	.3747	----	4	----	10 + 1		
2950	----	----		1.477B/----	1.477B/----	----		1.469 +	0.068	.3535	----	----	----	5		
3000	----	----		1.389B/1.252A	1.389B/1.252A	----		1.373 +	0.061	.3339	----	----	----	473		
3025	----	----		1.340B/----	1.340B/----	----		1.329 +	0.058	.3246	----	----	----	9		
3100	----	----		1.219B/----	1.219B/----	----		1.210 +	0.053	.2988	----	----	----	35		
3125	----	----		1.182B/----	1.182B/----	----		1.174 +	0.051	.2909	----	----	----	1		
3150	----	----		1.146B/----	1.146B/----	----		1.140 +	0.050	.2832	----	4	----	6 + 4		
3200	----	----		1.079B/0.980A	1.079B/0.980A	----		1.075 +	0.046	.2685	----	----	----	298		
3300	----	----		0.961B/0.873A	0.961B/0.873A	----		0.962 +	0.041	.2423	----	----	----	68		
3350	----	----		0.910B/----	0.910B/----	----		0.913 +	0.041	.2306	----	----	----	20		
3400	----	----		0.863B/0.785A	0.863B/0.785A	----		0.865 +	0.040	.2193	----	1	----	32		
3425	----	----		0.841B/----	0.841B/----	----		0.842 +	0.039	.2139	----	----	----	1		
3500	0.779	0.779		0.780/0.712A	0.780/0.712A	----		0.778 +	0.035	.1987	----	3	----	272 + 1		
3550	----	----		0.741B/----	0.741B/----	----		0.740 +	0.031	.1895	----	----	----	3		
3600	----	----		0.706B/0.648A	0.706B/0.648A	----		0.705 +	0.028	.1810	----	----	----	51		
3675	----	----		0.657B/----	0.657B/----	----		0.658 +	0.028	.1692	----	----	----	5		
3700	----	----		0.643B/0.591A	0.643B/0.591A	----		0.643 +	0.028	.1655	----	1	----	136 + 1		
3800	----	----		0.587B/----	0.587B/----	----		0.589 +	0.027	.1519	----	----	----	87		
3850	----	----		0.561B/----	0.561B/----	----		0.564 +	0.025	.1456	----	----	----	2		
3900	----	----		0.537B/----	0.537B/----	----		0.541 +	0.023	.1398	----	----	----	1		
4000	0.508	0.508		0.508/0.465A	0.508/0.465A	----		0.499 +	0.019	.1290	----	2	----	859		
4400	----	----		0.371B/----	0.371B/----	----		0.377 +	0.009	.0971	----	----	----	1		
4500	----	----		0.349B/0.337A	0.349B/0.337A	----		0.355 +	0.008	.0912	----	----	----	252		
4600	----	----		----	----	----		0.335 +	0.007	.0858	----	----	----	100		
4700	----	----		----/0.302A	----/0.302A	----		0.318 +	0.007	.0812	----	----	----	1		
5000	----	----		----/0.264A	----/0.264A	----		0.274 +	0.005	.0692	----	----	----	1282		
5500	----	----		----	----	----		0.222 +	0.003	.0551	----	----	----	207		
6000	----	----		----	----	----		0.186 +	0.003	.0453	----	----	----	803		
6500	----	----		----	----	----		0.160 +	0.002	.0383	----	----	----	171		
7000	----	----		----	----	----		0.140 +	0.002	.0330	----	----	----	1		
7500	0.125	0.125		0.125/*0.125	0.125/*0.125	----		0.124 +	0.002	.0289	----	5	----	8 + 4		
8000	----	----		----	----	----		0.111 +	0.001	.0255	----	----	----	1		
10000	----	----		----	----	----		0.080	UNCH	.0176	----	----	----	26		
TOTAL												22	0	7234 + 11		
MAR22																
2100	----	----		----	----	----		5.748 +	0.249	.7931	----	----	----	1		
2550	----	----		----	----	----		3.196	NEW	.5681	----	1	----	1 + 1		
2650	----	----		----	----	----		2.820	NEW	.5195	----	1	----	1 + 1		
TOTAL												2	0	3 + 2		
JUL22																
1825	----	----		----	----	----		8.282 +	0.275	.8673	----	----	----	1550		
2600	----	----		----	----	----		3.746 +	0.174	.5616	----	----	----	2		
2700	----	----		----	----	----		3.419 +	0.163	.5240	----	----	----	76		
3000	----	----		----	----	----		2.634 +	0.131	.4260	----	----	----	33		
3400	----	----		----	----	----		1.990 +	0.102	.3320	----	----	----	2		
3500	----	----														



BULLETIN # 66@				METALS OPTION PRODUCTS							Thu, Apr 08, 2021			PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST		
SO PUT	COMEX SILVER OPTIONS													
MAY21														
2175	0.015	0.015	0.015/*0.015	0.015/*0.015	----	0.025 -	0.006	.0253	----	11	----	29	UNCH	
2200	0.028	0.028	0.028/*0.025	0.028/*0.025	----	0.029 -	0.007	.0300	----	35	----	534 -	22	
2225	0.032	0.032	0.037/*0.032	0.037/*0.032	----	0.034 -	0.008	.0357	----	6	----	161 +	1	
2250	0.037	0.037	0.037/*0.032	0.037/*0.032	----	0.040 -	0.009	.0428	----	34	----	347 -	20	
2270	----	----	0.057B/*0.042A	0.057B/*0.042A	----	0.046 -	0.010	.0498	----	----	----	1	UNCH	
2275	0.040	0.040	0.060B/*0.040	0.060B/*0.040	----	0.048 -	0.010	.0520	----	13	----	285 -	6	
2280	----	----	0.063B/*0.045A	0.063B/*0.045A	----	0.049 -	0.011	.0535	----	----	----	3	UNCH	
2285	0.049	0.049	0.066B/*0.046A	0.066B/*0.046A	----	0.051 -	0.012	.0557	----	3	----	4 +	3	
2290	0.058	0.058	0.069B/*0.048A	0.069B/*0.048A	----	0.053 -	0.012	.0580	----	1	----	1	UNCH	
2295	0.061	0.061	0.073B/*0.050A	0.073B/*0.050A	----	0.055 -	0.013	.0603	----	1	----	11	UNCH	
2300	0.063	0.063	0.076B/*0.049	0.076B/*0.049	----	0.057 -	0.014	.0627	----	429	----	1061 +	268	
2305	----	----	0.080B/*0.053A	0.080B/*0.053A	----	0.059 -	0.015	.0651	----	----	----	1	UNCH	
2310	----	----	0.084B/*0.055A	0.084B/*0.055A	----	0.061 -	0.016	.0675	----	----	----	2	UNCH	
2325	----	----	0.098B/*0.062A	0.098B/*0.062A	----	0.069 -	0.020	.0766	----	3	----	367 -	3	
2330	0.073	0.073	0.101B/*0.065A	0.101B/*0.065A	----	0.071 -	0.022	.0792	----	1	----	6	UNCH	
2340	----	----	0.113B/*0.069A	0.113B/*0.069A	----	0.077 -	0.026	.0861	----	----	----	1	UNCH	
2345	----	----	0.118B/*0.072A	0.118B/*0.072A	----	0.080 -	0.028	.0896	----	----	----	5	UNCH	
2350	0.100	0.100	0.126B/*0.072	0.126B/*0.072	----	0.083 -	0.030	.0931	----	53	----	326 +	15	
2360	----	----	0.139B/*0.081A	0.139B/*0.081A	----	0.091 -	0.035	.1019	----	----	----	1	UNCH	
2365	----	----	0.147B/*0.085A	0.147B/*0.085A	----	0.094 -	0.038	.1056	----	----	----	1	UNCH	
2370	----	----	0.155B/*0.089A	0.155B/*0.089A	----	0.099 -	0.040	.1108	----	1	----	2 +	1	
2375	----	----	0.166B/*0.093A	0.166B/*0.093A	----	0.103 -	0.044	.1154	----	1	----	182	UNCH	
2380	----	----	0.173B/*0.098A	0.173B/*0.098A	----	0.108 -	0.047	.1207	----	----	----	6	UNCH	
2390	----	----	0.195B/*0.107A	0.195B/*0.107A	----	0.118 -	0.054	.1315	----	----	----	1	UNCH	
2400	0.150	0.150	0.216B/*0.114	0.216B/*0.114	----	0.129 -	0.063	.1433	----	53	----	892 -	1	
2410	----	----	0.243B/*0.131A	0.243B/*0.131A	----	0.142 -	0.071	.1566	----	----	----	2	UNCH	
2420	----	----	0.271B/*0.144A	0.271B/*0.144A	----	0.157 -	0.080	.1714	----	----	----	3	UNCH	
2425	----	----	0.287B/*0.152A	0.287B/*0.152A	----	0.165 -	0.085	.1792	----	8	----	285 -	4	
2430	----	----	0.302B/*0.160A	0.302B/*0.160A	----	0.173 -	0.090	.1871	----	----	----	3	UNCH	
2445	----	----	0.353B/*0.187A	0.353B/*0.187A	----	0.202 -	0.105	.2137	----	4	----	6 -	2	
2450	0.381	0.381	0.381/*0.196	0.381/*0.196	----	0.213 -	0.110	.2233	----	137	----	505 +	78	
2455	----	----	0.394B/*0.208A	0.394B/*0.208A	----	0.224 -	0.116	.2330	----	4	----	2	UNCH	
2460	----	----	0.411B/*0.220A	0.411B/*0.220A	----	0.235 -	0.122	.2428	----	1	----	2	UNCH	
2465	----	----	0.434B/*0.233A	0.434B/*0.233A	----	0.248 -	0.127	.2535	----	----	----	2	UNCH	
2470	0.270	0.270	0.456B/*0.247A	0.456B/*0.247A	----	0.261 -	0.133	.2642	----	9	----	6 +	2	
2475	0.267	0.267	0.479B/*0.260A	0.479B/*0.260A	----	0.274 -	0.139	.2750	----	38	----	220 -	16	
2480	0.274	0.274	0.502B/*0.274	0.502B/*0.274	----	0.288 -	0.145	.2862	----	3	----	5	UNCH	
2485	0.506	0.506	0.525B/*0.288A	0.525B/*0.288A	----	0.303 -	0.151	.2978	----	2	----	29 -	1	
2490	----	----	0.550B/*0.304A	0.550B/*0.304A	----	0.319 -	0.157	.3098	----	----	----	3	UNCH	
2495	0.330	0.330	0.575B/*0.319A	0.575B/*0.319A	----	0.335 -	0.163	.3217	----	3	----	2 +	1	
2500	0.540	0.540	0.601B/*0.329	0.601B/*0.329	----	0.353 -	0.168	.3343	----	46	----	591 -	23	
2505	----	----	0.628B/*0.354A	0.628B/*0.354A	----	0.371 -	0.173	.3468	----	----	----	1	UNCH	
2520	----	----	0.712B/*0.410A	0.712B/*0.410A	----	0.431 -	0.188	.3857	----	----	----	1	UNCH	
2525	0.598	0.598	0.742B/*0.430	0.742B/*0.430	----	0.452 -	0.193	.3988	----	13	----	130 +	7	
2530	----	----	0.772B/*0.451A	0.772B/*0.451A	----	0.475 -	0.197	.4122	----	----	----	1	UNCH	
2535	0.505	0.505	0.803B/*0.474A	0.803B/*0.474A	----	0.498 -	0.202	.4255	----	102	----	103 +	102	
2540	----	----	0.834B/*0.496A	0.834B/*0.496A	----	0.522 -	0.206	.4388	----	----	----	2	UNCH	
2545	----	----	0.869B/*0.520A	0.869B/*0.520A	----	0.547 -	0.210	.4522	----	----	----	3	UNCH	
2550	0.683	0.683	0.906B/*0.544A	0.906B/*0.544A	----	0.572 -	0.215	.4655	----	92	----	273 +	31	
2555	0.630	0.630	0.934B/*0.568A	0.934B/*0.568A	----	0.598	NEW	.4787	----	6	----	1 +	1	
2565	----	----	1.003B/*0.620A	1.003B/*0.620A	----	0.652 -	0.228	.5051	----	----	----	1	UNCH	
2575	0.741	0.741	1.074B/*0.674A	1.074B/*0.674A	----	0.709 -	0.236	.5311	----	2	----	539 -	1	
2595	0.865	0.865	1.225B/*0.795A	1.225B/*0.795A	----	0.831	NEW	.5815	----	1	----	1 +	1	
2600	----	----	1.264B/*0.824A	1.264B/*0.824A	----	0.863 -	0.257	.5937	----	14	----	473 -	3	
2625	----	----	1.466B/0.990A	1.466B/0.990A	----	1.032 -	0.278	.6518	----	----	----	89	UNCH	
2650	----	----	1.673B/1.171A	1.673B/1.171A	----	1.218 -	0.294	.7030	----	----	----	77	UNCH	
2675	----	----	1.892B/1.371A	1.892B/1.371A	----	1.419 -	0.305	.7465	----	----	----	62	UNCH	
2700	----	----	2.119B/1.574A	2.119B/1.574A	----	1.630 -	0.315	.7831	----	----	----	273	UNCH	
2725	----	----	2.348B/1.807A	2.348B/1.807A	----	1.848 -	0.324	.8141	----	----	----	16	UNCH	
2750	----	----	2.582B/2.013A	2.582B/2.013A	----	2.073 -	0.330	.8395	----	----	----	138	UNCH	
2775	----	----	2.818B/2.260A	2.818B/2.260A	----	2.303 -	0.334	.8605	----	----	----	34	UNCH	
2800	----	----	3.056B/2.473A	3.056B/2.473A	----	2.538 -	0.335	.8772	----	----	----	87	UNCH	
2825	----	----	3.296B/2.726A	3.296B/2.726A	----	2.776 -	0.336	.8908	----	----	----	9	UNCH	
2850	----	----	3.538B/2.947A	3.538B/2.947A	----	3.016 -	0.337	.9023	----	----	----	20	UNCH	
2875	----	----	3.782B/3.207A	3.782B/3.207A	----	3.258 -	0.337	.9117	----	----	----	15	UNCH	
2900	----	----	4.027B/3.429A	4.027B/3.429A	----	3.500 -	0.339	.9205	----	----	----	8	UNCH	
2925	----	----	4.273B/3.687A	4.273B/3.687A	----	3.744 -	0.339	.9275	----	----	----	7	UNCH	
2950	----	----	4.519B/3.917A	4.519B/3.917A	----	3.989 -	0.340	.9334	----	----	----	2	UNCH	
2975	----	----	4.766B/4.176A	4.766B/4.176A	----	4.234 -	0.340	.9389	----	----	----	4	UNCH	
3000	----	----	5.013B/4.407A	5.013B/4.407A	----	4.479 -	0.341	.9442	----	----	----	30	UNCH	
3025	----	----	5.261B/4.669A	5.261B/4.669A	----	4.725 -	0.341	.9485	----	----	----	365	UNCH	
3050	----	----	5.5.											

BULLETIN # 66@				METALS OPTION PRODUCTS							Thu, Apr 08, 2021				PG64	
	GLOBEX OPEN	OPEN OPEN	OUTCRY RANGE	GLOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME		OPEN INTEREST	
SO PUT	COMEX SILVER OPTIONS															
JUN21																
2230	----	----		0.155B/*0.110A	0.155B/*0.110A	----		0.124 -	0.029	.0893	----	----	----		1	
2245	----	----		0.172B/*0.121A	0.172B/*0.121A	----		0.135 -	0.034	.0971	----	----	----		1	
2250	0.127	0.127		0.179B/*0.125A	0.179B/*0.125A	----		0.140 -	0.034	.1003	----	3	----		130 -	
2270	----	----		0.205B/*0.142A	0.205B/*0.142A	----		0.158 -	0.041	.1124	----	----	----		1	
2275	----	----		0.212B/*0.147A	0.212B/*0.147A	----		0.164 -	0.042	.1161	----	1	----		30 -	
2280	----	----		0.220B/*0.152A	0.220B/*0.152A	----		0.169 -	0.044	.1195	----	----	----		5	
2285	----	----		0.228B/*0.157A	0.228B/*0.157A	----		0.174 -	0.046	.1228	----	----	----		1	
2290	----	----		0.237B/*0.162A	0.237B/*0.162A	----		0.180 -	0.048	.1266	----	----	----		1	
2295	----	----		0.245B/*0.168A	0.245B/*0.168A	----		0.186 -	0.049	.1304	----	----	----		2	
2300	0.205	0.205		0.255B/*0.174A	0.255B/*0.174A	----		0.192 -	0.052	.1342	----	16	----		213 +	
2325	----	----		0.303B/*0.206A	0.303B/*0.206A	----		0.227 -	0.062	.1556	----	15	----		71 +	
2335	----	----		0.326B/*0.220A	0.326B/*0.220A	----		0.242 -	0.068	.1646	----	----	----		5	
2340	----	----		0.341B/*0.228A	0.341B/*0.228A	----		0.250 -	0.070	.1694	----	1	----		0 -	
2345	----	----		0.350B/*0.236A	0.350B/*0.236A	----		0.259 -	0.073	.1745	----	----	----		1	
2350	----	----		0.362B/*0.245A	0.362B/*0.245A	----		0.268 -	0.075	.1796	----	7	----		107 -	
2365	0.302	0.302		0.406B/*0.272A	0.406B/*0.272A	----		0.296 -	0.085	.1954	----	1	----		2 +	
2375	----	----		0.438B/*0.292A	0.438B/*0.292A	----		0.317 -	0.090	.2067	----	10	----		51 +	
2390	----	----		0.484B/*0.324A	0.484B/*0.324A	----		0.351 -	0.100	.2245	----	----	----		2	
2400	0.402	0.402		0.519B/*0.348A	0.519B/*0.348A	----		0.376 -	0.105	.2371	----	34	----		226 -	
2405	0.390	0.390		0.536B/*0.360A	0.536B/*0.360A	----		0.389 -	NEW	.2436	----	2	----		2 +	
2425	----	----		0.614B/*0.414A	0.614B/*0.414A	----		0.445 -	0.121	.2703	----	3	----		11 -	
2435	0.462	0.462		0.651B/*0.444A	0.651B/*0.444A	----		0.476 -	NEW	.2843	----	1	----		1 +	
2440	0.478	0.478		0.673B/*0.460A	0.673B/*0.460A	----		0.492 -	NEW	.2915	----	13	----		12 +	
2445	0.501	0.501		0.697B/*0.476A	0.697B/*0.476A	----		0.508 -	NEW	.2986	----	2	----		2 +	
2450	0.518	0.518		0.715B/*0.493A	0.715B/*0.493A	----		0.525 -	0.136	.3059	----	5	300		531 +	
2455	0.535	0.535		0.738B/*0.510A	0.738B/*0.510A	----		0.543 -	0.138	.3134	----	2	----		1	
2460	----	----		0.764B/*0.528A	0.764B/*0.528A	----		0.561 -	NEW	.3208	----	1	----		1 +	
2465	0.571	0.571		0.789B/*0.546A	0.789B/*0.546A	----		0.579 -	NEW	.3283	----	11	----		11 +	
2475	0.594	0.594		0.838B/*0.584A	0.838B/*0.584A	----		0.617 -	0.150	.3435	----	6	----		47 +	
2480	0.640	0.640		0.862B/*0.604A	0.862B/*0.604A	----		0.637 -	NEW	.3512	----	6	----		2 +	
2485	0.624	0.624		0.887B/*0.624	0.887B/*0.624	----		0.657 -	0.156	.3589	----	1	----		3	
2495	----	----		0.939B/*0.667A	0.939B/*0.667A	----		0.700 -	0.161	.3745	----	----	----		4	
2500	----	----		0.965B/*0.689A	0.965B/*0.689A	----		0.721 -	0.165	.3823	----	40	----		129 -	
2505	----	----		0.992B/*0.711A	0.992B/*0.711A	----		0.744 -	0.168	.3902	----	----	----		1	
2510	0.990	0.990		1.020B/*0.734A	1.020B/*0.734A	----		0.767 -	0.171	.3981	----	3	----		2 +	
2525	----	----		1.105B/*0.804A	1.105B/*0.804A	----		0.838 -	0.180	.4218	----	----	----		87	
2535	----	----		1.165B/*0.852A	1.165B/*0.852A	----		0.887 -	0.187	.4375	----	----	----		9	
2550	1.013	1.013		1.255B/*0.930A	1.255B/*0.930A	----		0.965 -	0.196	.4611	----	56	----		72 +	
2555	----	----		1.289B/*0.956A	1.289B/*0.956A	----		0.992 -	0.199	.4689	----	----	----		1	
2560	----	----		1.321B/*0.982A	1.321B/*0.982A	----		1.019 -	0.202	.4767	----	----	----		1	
2575	----	----		1.415B/*1.063A	1.415B/*1.063A	----		1.103 -	0.210	.4999	----	----	----		17	
2580	1.150	1.150		1.452B/*1.092A	1.452B/*1.092A	----		1.132 -	NEW	.5076	----	1	----		1 +	
2590	----	----		1.518B/*1.152A	1.518B/*1.152A	----		1.191 -	0.217	.5227	----	----	----		3	
2595	----	----		1.554B/*1.180A	1.554B/*1.180A	----		1.221 -	0.220	.5302	----	----	----		3	
2600	----	----		1.587B/1.209A	1.587B/1.209A	----		1.252 -	0.222	.5376	----	3	----		53 +	
2625	----	----		1.765B/1.368A	1.765B/1.368A	----		1.411 -	0.233	.5739	----	----	----		22	
2650	----	----		1.952B/1.530A	1.952B/1.530A	----		1.580 -	0.243	.6083	----	----	----		14	
2675	----	----		2.148B/1.705A	2.148B/1.705A	----		1.758 -	0.252	.6407	----	----	----		37	
2700	----	----		2.347B/1.889A	2.347B/1.889A	----		1.945 -	0.260	.6707	----	----	----		30	
2725	----	----		2.545B/2.080A	2.545B/2.080A	----		2.138 -	0.268	.6986	----	----	----		115	
2750	----	----		2.759B/2.281A	2.759B/2.281A	----		2.338 -	0.276	.7243	----	----	----		64	
2775	----	----		2.976B/2.487A	2.976B/2.487A	----		2.545 -	0.281	.7474	----	----	----		1	
2800	----	----		3.198B/2.695A	3.198B/2.695A	----		2.756 -	0.287	.7687	----	----	----		55	
2825	----	----		3.422B/2.926A	3.422B/2.926A	----		2.972 -	0.293	.7880	----	----	----		11	
2850	----	----		3.649B/3.127A	3.649B/3.127A	----		3.192 -	0.297	.8054	----	----	----		48	
2900	----	----		4.114B/3.573A	4.114B/3.573A	----		3.641 -	0.306	.8356	----	----	----		4	
3000	----	----		5.056B/4.497A	5.056B/4.497A	----		4.571 -	0.317	.8796	----	----	----		5	
3075	----	----		5.778B/5.228A	5.778B/5.228A	----		5.286 -	0.322	.9025	----	----	----		1	
3100	----	----		6.021B/5.451A	6.021B/5.451A	----		5.526 -	0.324	.9090	----	----	----		1	
3425	----	----		9.224B/8.649A	9.224B/8.649A	----		8.710 -	0.332	.9540	----	----	----		1	
3500	----	----		9.969B/9.389A	9.969B/9.389A	----		9.454 -	0.333	.9591	----	----	----		1	
3550	----	----		10.467B/9.890A	10.467B/9.890A	----		9.950 -	0.333	.9620	----	----	----		3	
3600	----	----		10.965B/10.388A	10.965B/10.388A	----		10.447 -	0.334	.9643	----	----	----		2	
3650	----	----		11.464B/10.886A	11.464B/10.886A	----		10.944 -	0.335	.9666	----	----	----		1	
3800	----	----		12.959B/12.380A	12.959B/12.380A	----		12.437 -	0.336	.9714	----	----	----		1	
TOTAL												305	300		3675 +	
JUL21																
800	----	----		----	----	----		0.001	UNCH	.0000	----	----	----		1	
1000	----	----		----	----	----		0.001	UNCH	.0000						

BULLETIN # 66@			METALS OPTION PRODUCTS							Thu, Apr 08, 2021			PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
SO PUT	COMEX SILVER OPTIONS												
JUL21													
3100	----	----	6.142B/5.614A	6.142B/5.614A	----	5.684 - 0.312	.8542	----	----	----	----	4	UNCH
3150	----	----	6.615B/6.078A	6.615B/6.078A	----	6.152 - 0.316	.8692	----	----	----	----	31	UNCH
3300	----	----	8.058B/7.506A	8.058B/7.506A	----	7.583 - 0.325	.9029	----	----	----	----	1	UNCH
3400	----	----	9.031B/8.493A	9.031B/8.493A	----	8.551 - 0.327	.9189	----	----	----	----	2	UNCH
3450	----	----	9.521B/8.980A	9.521B/8.980A	----	9.038 - 0.328	.9255	----	----	----	----	2	UNCH
3500	----	----	10.012B/9.469A	10.012B/9.469A	----	9.527 - 0.329	.9312	----	----	----	----	3	UNCH
3825	----	----	13.227B/12.674A	13.227B/12.674A	----	12.731 - 0.334	.9553	----	----	----	----	1	UNCH
3850	----	----	13.475B/12.918A	13.475B/12.918A	----	12.979 - 0.334	.9568	----	----	----	----	1	UNCH
6000	----	----	34.901B/34.334A	34.901B/34.334A	----	34.410 - 0.335	.9946	----	----	----	----	1	UNCH
6500	----	----	39.901B/39.335A	39.901B/39.335A	----	39.403 - 0.336	.9983	----	----	----	----	1	UNCH
7000	----	----	44.903B/44.338A	44.903B/44.338A	----	44.399 - 0.336	.0000	----	----	----	----	1	UNCH
TOTAL										82	0	7002 +	28
AUG21													
1700	----	----	----/*0.040A	----/*0.040A	----	0.039 - 0.006	.0182	----	----	----	----	1	UNCH
1750	----	----	----/*0.049A	----/*0.049A	----	0.048 - 0.007	.0225	----	----	----	----	1	UNCH
1800	----	----	----/*0.060A	----/*0.060A	----	0.059 - 0.008	.0278	----	----	----	----	11	UNCH
1975	----	----	----/*0.122A	----/*0.122A	----	0.127 - 0.015	.0591	----	----	----	----	2	UNCH
2000	----	----	----/*0.135A	----/*0.135A	----	0.141 - 0.019	.0654	----	----	----	----	1	UNCH
2025	----	----	----/*0.150A	----/*0.150A	----	0.158 - 0.021	.0729	----	----	----	----	2	UNCH
2050	----	----	----/*0.167A	----/*0.167A	----	0.177 - 0.024	.0810	----	----	----	----	2	UNCH
2100	----	----	----/*0.208A	----/*0.208A	----	0.221 - 0.034	.0996	----	----	----	----	2	UNCH
2200	----	----	0.415B/*0.334A	0.415B/*0.334A	----	0.352 - 0.058	.1501	----	----	----	----	2	UNCH
2275	----	----	0.598B/*0.478A	0.598B/*0.478A	----	0.501 - 0.082	.2009	----	----	----	----	5	UNCH
2300	0.546	0.546	0.675B/*0.538A	0.675B/*0.538A	----	0.562 - 0.092	.2201	----	----	11	----	30	UNCH
2350	----	----	0.847B/*0.679A	0.847B/*0.679A	----	0.707 - 0.110	.2622	----	----	----	----	12	UNCH
2375	----	----	0.945B/*0.762A	0.945B/*0.762A	----	0.790 - 0.120	.2845	----	----	----	----	1	UNCH
2400	----	----	1.052B/*0.852A	1.052B/*0.852A	----	0.880 - 0.131	.3075	----	----	----	----	23	UNCH
2425	----	----	1.166B/*0.950A	1.166B/*0.950A	----	0.979 - 0.141	.3312	----	----	----	----	5	UNCH
2450	----	----	1.289B/*1.056A	1.289B/*1.056A	----	1.085 - 0.151	.3552	----	----	----	----	11	UNCH
2475	----	----	1.422B/*1.170A	1.422B/*1.170A	----	1.199 - 0.161	.3794	----	----	----	----	15	UNCH
2500	----	----	1.559B/*1.288A	1.559B/*1.288A	----	1.321 - 0.171	.4037	----	----	----	----	26	UNCH
2525	----	----	1.703B/*1.416A	1.703B/*1.416A	----	1.451 - 0.179	.4279	----	----	----	----	15	UNCH
TOTAL										11	0	167	0
SEP21													
1300	0.014	0.014	0.014/*0.014	0.014/*0.014	----	0.014 - 0.006	.0053	----	----	6	----	18 +	6
1725	----	----	----/*0.071A	----/*0.071A	----	0.067 - 0.009	.0279	----	----	----	----	2	UNCH
1800	----	----	----/*0.094A	----/*0.094A	----	0.090 - 0.012	.0374	----	----	----	----	2	UNCH
1850	----	----	----/*0.113A	----/*0.113A	----	0.111 - 0.015	.0459	----	----	----	----	1	UNCH
1900	----	----	----/*0.138A	----/*0.138A	----	0.137 - NEW	.0561	----	----	6	----	6 +	6
1925	----	----	----/*0.152A	----/*0.152A	----	0.152 - 0.020	.0620	----	----	----	----	2	UNCH
1950	----	----	----/*0.168A	----/*0.168A	----	0.169 - 0.022	.0685	----	----	----	----	1	UNCH
2000	----	----	0.237B/*0.206A	0.237B/*0.206A	----	0.208 - 0.028	.0831	----	----	2	----	78 +	2
2025	----	----	0.265B/*0.229A	0.265B/*0.229A	----	0.232 - 0.031	.0917	----	----	----	----	1	UNCH
2050	----	----	0.296B/*0.254A	0.296B/*0.254A	----	0.258 - 0.035	.1010	----	----	----	----	5	UNCH
2075	----	----	0.331B/*0.283A	0.331B/*0.283A	----	0.287 - 0.040	.1111	----	----	----	----	40	UNCH
2100	----	----	0.369B/*0.315A	0.369B/*0.315A	----	0.319 - 0.045	.1219	----	----	----	----	30	UNCH
2175	----	----	0.514B/*0.434A	0.514B/*0.434A	----	0.441 - 0.064	.1606	----	----	----	----	6	UNCH
2200	0.519	0.519	0.576B/*0.484A	0.576B/*0.484A	----	0.491 - 0.071	.1754	----	----	1	----	10 +	1
2250	----	----	0.712B/*0.597A	0.712B/*0.597A	----	0.607 - 0.087	.2078	----	----	----	----	20	UNCH
2300	----	----	0.874B/*0.734A	0.874B/*0.734A	----	0.747 - 0.105	.2437	----	----	----	----	23	UNCH
2350	----	----	1.065B/*0.897A	1.065B/*0.897A	----	0.914 - 0.123	.2825	----	----	----	----	11	UNCH
2375	----	----	1.171B/*0.989A	1.171B/*0.989A	----	1.008 - 0.131	.3027	----	----	----	----	5	UNCH
2400	----	----	1.284B/*1.088A	1.284B/*1.088A	----	1.108 - 0.140	.3233	----	----	6	----	9 +	5
2500	----	----	1.808B/*1.543A	1.808B/*1.543A	----	1.574 - 0.171	.4070	----	----	----	----	2	UNCH
2525	----	----	1.953B/*1.674A	1.953B/*1.674A	----	1.705 - 0.179	.4279	----	----	----	----	15	UNCH
2550	----	----	2.103B/*1.810A	2.103B/*1.810A	----	1.843 - 0.186	.4485	----	----	----	----	11	UNCH
2600	----	----	2.424B/*2.103A	2.424B/*2.103A	----	2.139 - 0.200	.4887	----	----	----	----	6	UNCH
2650	----	----	2.765B/*2.422A	2.765B/*2.422A	----	2.460 - 0.214	.5271	----	----	----	----	63	UNCH
2700	----	----	3.124B/*2.759A	3.124B/*2.759A	----	2.803 - 0.228	.5632	----	----	----	----	1	UNCH
2800	----	----	3.895B/3.488A	3.895B/3.488A	----	3.541 - 0.253	.6279	----	----	----	----	25	UNCH
3100	----	----	6.428B/5.982A	6.428B/5.982A	----	6.036 - 0.298	.7687	----	----	----	----	1	UNCH
TOTAL										21	0	394 +	20
OCT21													
1825	----	----	----/*0.150A	----/*0.150A	----	0.148 - 0.020	.0535	----	----	----	----	8	UNCH
1975	----	----	----/*0.263A	----/*0.263A	----	0.263 - 0.034	.0918	----	----	----	----	1	UNCH
TOTAL											0	9	0
DEC21													
800	----	----	----	----	----	0.004 - 0.003	.0011	----	----	----	----	5	UNCH
950	----	----	----	----	----	0.009 - 0.005	.0026	----	----	----	----	5	UNCH
1150	----	----	----	----	----	0.022 - 0.009	.0066	----	----	----	----	1	UNCH
1200	----	----	----	----	----	0.027 - 0.010	.0081	----	----	----	----	1	UNCH
1250	----	----	----	----	----	0.032 - 0.011	.0097	----	----	----	----	230	UNCH
1275	----	----	----	----	----	0.035 - 0.011	.0107	----	----	----	----	2	UNCH
1300	----	----	----	----	----	0.039 - 0.011	.0119	----	----	----	----	73	UNCH
1325	----	----	----	----	----	0.042 - 0.011	.0129	----	----	----	----	6	UNCH
1350	----	----	----	----	----	0.046 - 0.011	.0141	----	----	----	----	31	UNCH
1400	----	----	----	----	----	0.054 - 0.011	.0167	----	----	----	----	36	UNCH
1450	----	----	----	----	----	0.064 - 0.010	.0199	----	----	----	----	2	UNCH
1500	----	----	----	----	----	0.076 - 0.009	.0237	----	----	----	----	306	UNCH
1600	----	----	----	----	----	0.107 - 0.010	.						





BULLETIN # 66@				METALS OPTION PRODUCTS							Thu, Apr 08, 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	
S02 CALL	SILVER OPTIONS												
APR21													
2420	----	----	#1.428B/0.886A	#1.428B/0.886A	----	1.390 + 0.328	.9982	----	----	----	----	1	UNCH
2425	----	----	1.383B/0.841A	1.383B/0.841A	----	1.341 + 0.328	.9975	----	----	----	----	4	UNCH
2430	----	----	#1.329B/0.793A	#1.329B/0.793A	----	1.291 + 0.327	.9974	----	----	----	----	3	UNCH
2435	----	----	#1.280B/0.746A	#1.280B/0.746A	----	1.242 + 0.327	.9966	----	----	----	----	1	UNCH
2440	----	----	#1.230B/0.698A	#1.230B/0.698A	----	1.192 + 0.325	.9964	----	----	----	----	150	UNCH
2445	----	----	#1.181B/0.652A	#1.181B/0.652A	----	1.143 + 0.324	.9954	----	----	----	----	45	UNCH
2450	----	----	1.132B/0.611A	1.132B/0.611A	----	1.094 + 0.323	.9943	----	----	----	----	2	UNCH
2460	----	----	#1.033B/0.522A	#1.033B/0.522A	----	0.995 + 0.318	.9926	----	----	----	----	2	UNCH
2475	----	----	0.886B/0.374A	0.886B/0.374A	----	0.848 + 0.307	.9873	----	----	----	----	2	UNCH
2485	----	----	0.791B/0.305A	0.791B/0.305A	----	0.751 + 0.292	.9810	----	----	----	----	5	UNCH
2490	----	----	0.740B/0.273A	0.740B/0.273A	----	0.703 + 0.283	.9764	----	----	----	----	3	UNCH
2500	0.590	0.590	0.684B/0.217A	0.684B/0.217A	----	0.608 + 0.262	.9631	----	----	3	----	91 +	2
2525	----	----	0.416B/0.119A	0.416B/0.119A	----	0.385 + 0.187	.8729	----	----	----	----	100	UNCH
2530	----	----	0.373B/0.105A	0.373B/0.105A	----	0.344 + 0.169	.8387	----	----	----	----	20	UNCH
2535	0.190	0.190	0.334B/0.091A	0.334B/0.091A	----	0.306 + 0.152	.7948	----	----	1	----	4 +	1
2540	0.185	0.185	0.316B/*0.084A	0.316B/*0.084A	----	0.270 + 0.134	.7435	----	----	6	----	10 +	2
2545	----	----	0.277B/*0.076A	0.277B/*0.076A	----	0.236 + 0.117	.6854	----	----	----	----	15	UNCH
2550	0.094	0.094	0.260B/*0.070A	0.260B/*0.070A	----	0.205 + 0.100	.6206	----	----	75	----	204 +	67
2555	0.081	0.081	0.231B/*0.064A	0.231B/*0.064A	----	0.177 + 0.085	.5516	----	----	6	----	6 +	4
2560	0.160	0.160	0.199B/*0.058A	0.199B/*0.058A	----	0.151 + 0.070	.4808	----	----	1	----	7	UNCH
2565	0.078	0.078	0.174B/*0.055A	0.174B/*0.055A	----	0.129 NEW	.4111	----	----	2	----	2 +	2
2570	0.085	0.085	0.151B/*0.050A	0.151B/*0.050A	----	0.110 NEW	.3455	----	----	4	----	1 +	1
2575	----	----	0.129B/*0.047A	0.129B/*0.047A	----	0.093 + 0.037	.2850	----	----	----	----	2	UNCH
2580	----	----	0.110B/*0.043A	0.110B/*0.043A	----	0.079 + 0.029	.2323	----	----	----	----	6	UNCH
2585	0.068	0.068	0.094B/*0.040A	0.094B/*0.040A	----	0.067 NEW	.1870	----	----	1	----	1 +	1
2600	0.045	0.045	0.059B/0.045	0.059B/0.045	----	0.043 + 0.010	.0964	----	----	2	----	26 +	2
2610	0.028	0.028	0.043B/*0.028	0.043B/*0.028	----	0.033 + 0.006	.0622	----	----	2	----	1	UNCH
2625	----	----	0.029B/----	0.029B/----	----	0.023 + 0.002	.0330	----	----	----	----	12	UNCH
2645	----	----	0.017B/----	0.017B/----	----	0.016 UNCH	.0161	----	----	----	----	2	UNCH
2650	0.015	0.015	0.015B/*0.015	0.015B/*0.015	----	0.015 UNCH	.0140	----	----	19	----	51 -	11
2670	----	----	----	----	----	0.011 - 0.001	.0074	----	----	----	----	9	UNCH
2675	----	----	----	----	----	0.011 - 0.001	.0070	----	----	----	----	5	UNCH
2705	----	----	----	----	----	0.008 - 0.001	.0034	----	----	----	----	2	UNCH
2735	----	----	----	----	----	0.006 - 0.001	.0017	----	----	----	----	1	UNCH
2800	----	----	-----/*0.002A	-----/*0.002A	----	0.004 - 0.001	.0006	----	----	----	----	35	UNCH
2850	----	----	----	----	----	0.004 UNCH	.0004	----	----	----	----	20	UNCH
2900	----	----	-----/*0.003A	-----/*0.003A	----	0.003 - 0.001	.0002	----	----	----	----	2	UNCH
2925	----	----	----	----	----	0.003 - 0.001	.0002	----	----	----	----	3	UNCH
2950	----	----	----	----	----	0.003 UNCH	.0002	----	----	----	----	25	UNCH
3000	----	----	----	----	----	0.003 UNCH	.0001	----	----	----	----	1	UNCH
3125	----	----	----	----	----	0.003 UNCH	.0001	----	----	----	----	2	UNCH
TOTAL										124	0	886 +	69
S02 PUT	SILVER OPTIONS												
APR21													
2025	----	----	----	----	----	0.001 UNCH	----	----	----	----	----	10	UNCH
2075	----	----	----	----	----	0.001 UNCH	----	----	----	----	----	15	UNCH
2100	----	----	----	----	----	0.001 UNCH	----	----	----	----	----	8	UNCH
2125	----	----	----	----	----	0.001 UNCH	----	----	----	----	----	35	UNCH
2200	----	----	----	----	----	0.001 - 0.001	----	----	----	----	----	232	UNCH
2250	----	----	----	----	----	0.001 - 0.002	.0000	----	----	----	----	2	UNCH
2300	----	----	-----/*0.003A	-----/*0.003A	----	0.002 - 0.002	.0001	----	----	----	----	160	UNCH
2325	----	----	-----/*0.004A	-----/*0.004A	----	0.002 - 0.003	.0002	----	----	----	----	19	UNCH
2350	----	----	-----/*0.003A	-----/*0.003A	----	0.002 - 0.004	.0002	----	----	----	----	40	UNCH
2375	----	----	-----/*0.003A	-----/*0.003A	----	0.003 - 0.005	.0005	----	----	----	----	23	UNCH
2380	----	----	-----/*0.006A	-----/*0.006A	----	0.003 - 0.006	.0006	----	----	----	----	1	UNCH
2385	----	----	-----/*0.007A	-----/*0.007A	----	0.004 - 0.006	.0009	----	----	----	----	2	UNCH
2390	----	----	-----/*0.007A	-----/*0.007A	----	0.004 - 0.006	.0009	----	----	----	----	1	UNCH
2400	----	----	-----/*0.005A	-----/*0.005A	----	0.004 - 0.008	.0010	----	----	----	----	54	UNCH
2405	----	----	-----/*0.008A	-----/*0.008A	----	0.005 - 0.007	.0015	----	----	----	----	2	UNCH
2410	----	----	-----/*0.008A	-----/*0.008A	----	0.005 - 0.008	.0016	----	----	----	----	5	UNCH
2420	----	----	-----/*0.009A	-----/*0.009A	----	0.005 - 0.010	.0018	----	----	----	----	3	UNCH
2425	----	----	-----/*0.010A	-----/*0.010A	----	0.006 - 0.010	.0024	----	----	----	----	7	UNCH
2430	----	----	-----/*0.010A	-----/*0.010A	----	0.006 - 0.011	.0025	----	----	----	----	5	UNCH
2435	----	----	-----/*0.010A	-----/*0.010A	----	0.007 - 0.011	.0033	----	----	----	----	14	UNCH
2440	----	----	-----/*0.011A	-----/*0.011A	----	0.007 - 0.013	.0035	----	----	----	----	20	UNCH
2445	----	----	0.024B/*0.011A	0.024B/*0.011A	----	0.008 - 0.014	.0045	----	----	----	----	67	UNCH
2450	----	----	0.028B/*0.012A	0.028B/*0.012A	----	0.009 - 0.015	.0056	----	----	----	----	262	UNCH
2465	----	----	0.043B/*0.015A	0.043B/*0.015A	----	0.011 - 0.023	.0088	----	----	----	----	4	UNCH
2470	----	----	0.053B/*0.016A	0.053B/*0.016A	----	0.012 - 0.026	.0106	----	----	----	----	8	UNCH
2475	0.020	0.020	0.064B/*0.017A	0.064B/*0.017A	----	0.013 - 0.031	.0126	----	----	2	----	12 +	2
2480	----	----	0.077B/*0.018A	0.077B/*0.018A	----	0.015 - 0.037	.0162	----	----	----	----	13	UNCH
2490	----	----	0.114B/*0.022A	0.114B/*0.022A	----	0.018 - 0.055	.0235	----	----	----	----	5	UNCH
2495	----	----	0.135B/*0.024A	0.135B/*0.024A	----	0.020 - 0.065	.0289	----	----	----	----	2	UNCH
2500	0.040	0.040	0.159B/*0.027A	0.159B/*0.027A	----	0.023 - 0.076	.0368	----	----	43	----	38 +	4
2515	----	----	0.245B/*0.038A	0.245B/*0.038A	----	0.036 - 0.117	.0772	----	----	----	----	5	UNCH
2525	0.070	0.070	0.312B/*0.050A	0.312B/*0.050A	----	0.050 NEW	.1270	----	----	2	----	2 +	2
2535	----	----	0.387B/*0.068A	0.387B/*0.068A	----	0.071 - 0.186	.2051	----	----	----	----	2	UNCH
2550	0.194	0.194	0.492B/*0.109A	0.492B/*0.109A	----	0.120 - 0.238	.3792	----	----	10	----	51 +	1
2570	0.350	0.350	0.672B/*0.198A	0.672B/*0.198A	----	0.225 NEW	.6544	----	----	10	----	10 +	10
2650	----	----	1.442B/0.858A	1.442B/0.858A	----	0.930 - 0.338	.9859	----	----	----	----	22	UNCH
2675	----	----	1.693B/1.141A	1.693B/1.141A	----	1.176 - 0.339	.9929	----	----	----	----	5	UNCH
TOTAL										6			



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PRELIMINARY



PG64	BULLETIN # 66@				METALS OPTION PRODUCTS					Thu, Apr 08, 2021				PG64
	LOBEX OPEN	OPEN OUTCRY OPEN RANGE	LOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	LOBEX® VOLUME	PNT VOLUME	OPEN INTEREST		
S03 PUT APR21	SILVER OPTIONS													
2430	0.045	0.045	0.125B/*0.045	0.125B/*0.045	----	0.053 - 0.048	.0903	----	----	10	----	12 +	10	
2440	----	----	0.148B/*0.051A	0.148B/*0.051A	----	0.061 - 0.058	.1044	----	----	----	----	14	UNCH	
2450	----	----	0.176B/*0.059A	0.176B/*0.059A	----	0.070 - 0.070	.1203	----	----	----	----	15	UNCH	
2460	----	----	0.207B/*0.069A	0.207B/*0.069A	----	0.081 - 0.083	.1392	----	----	----	----	5	UNCH	
2465	----	----	0.225B/*0.075A	0.225B/*0.075A	----	0.088 - 0.090	.1504	----	----	----	----	9	UNCH	
2475	----	----	0.267B/*0.089A	0.267B/*0.089A	----	0.103 - 0.104	.1744	----	----	----	----	16	UNCH	
2485	----	----	0.309B/*0.107A	0.309B/*0.107A	----	0.121 - 0.119	.2020	----	----	----	----	2	UNCH	
2490	----	----	0.331B/*0.117A	0.331B/*0.117A	----	0.131 - 0.127	.2169	----	----	----	----	14	UNCH	
2495	----	----	0.355B/*0.128A	0.355B/*0.128A	----	0.143 - 0.134	.2335	----	----	----	----	5	UNCH	
2500	----	----	0.380B/*0.139A	0.380B/*0.139A	----	0.155 - 0.142	.2503	----	----	24	----	410 +	5	
2505	----	----	0.406B/*0.153A	0.406B/*0.153A	----	0.168 - 0.150	.2680	----	----	----	----	6	UNCH	
2510	----	----	0.434B/*0.167A	0.434B/*0.167A	----	0.182 - 0.158	.2864	----	----	----	----	1	UNCH	
2520	----	----	0.492B/*0.200A	0.492B/*0.200A	----	0.215 - 0.172	.3262	----	----	----	----	8	UNCH	
2525	----	----	0.522B/*0.218A	0.522B/*0.218A	----	0.232 - 0.181	.3465	----	----	----	----	1	UNCH	
2540	----	----	0.619B/*0.280A	0.619B/*0.280A	----	0.293 - 0.203	.4111	----	----	----	----	1	UNCH	
2550	----	----	0.690B/*0.328A	0.690B/*0.328A	----	0.339 - 0.218	.4552	----	----	----	100	112 +	100	
TOTAL										44	100	864 +	105	
S04 CALL APR21	SILVER OPTIONS													
2575	----	----	#0.518B/0.321A	#0.518B/0.321A	----	0.480 + 0.104	.4618	----	----	----	----	1	UNCH	
2650	----	----	#0.273B/0.191A	#0.273B/0.191A	----	0.254 + 0.046	.2756	----	----	----	----	2	UNCH	
2725	----	----	0.158B/0.130A	0.158B/0.130A	----	0.146 + 0.015	.1626	----	----	----	----	6	UNCH	
2775	----	----	0.118B/0.102A	0.118B/0.102A	----	0.110 + 0.007	.1198	----	----	----	----	5	UNCH	
2800	----	----	0.104B/----	0.104B/----	----	0.098 + 0.006	.1047	----	----	----	----	13	UNCH	
2950	----	----	0.060B/----	0.060B/----	----	0.059 + 0.003	.0552	----	----	----	----	12	UNCH	
2975	----	----	0.056B/----	0.056B/----	----	0.056 + 0.003	.0511	----	----	----	----	12	UNCH	
3000	----	----	0.052B/----	0.052B/----	----	0.053 + 0.003	.0473	----	----	----	0	40	UNCH	
TOTAL												91	0	
S04 PUT APR21	SILVER OPTIONS													
2365	----	----	0.113B/*0.064A	0.113B/*0.064A	----	0.070 - 0.032	.0868	----	----	----	----	10	UNCH	
2400	----	----	0.174B/*0.089A	0.174B/*0.089A	----	0.099 - 0.052	.1222	----	----	----	----	1	UNCH	
2425	----	----	0.235B/*0.117A	0.235B/*0.117A	----	0.128 - 0.074	.1561	----	----	----	----	2	UNCH	
2435	----	----	0.266B/*0.131A	0.266B/*0.131A	----	0.143 - 0.084	.1726	----	----	----	----	2	UNCH	
2500	----	----	0.542B/*0.287A	0.542B/*0.287A	----	0.297 NEW	.3182	----	----	19	----	19 +	19	
2530	0.531	0.531	0.712B/*0.397A	0.712B/*0.397A	----	0.413 NEW	.4042	----	----	1	----	1 +	1	
TOTAL										20	0	35 +	20	
S05 CALL APR21	SILVER OPTIONS													
2650	0.313	0.313	#0.399B/0.284A	#0.399B/0.284A	----	0.384 NEW	.3265	----	----	1	----	1 +	1	
2700	0.284	0.284	0.291B/0.218A	0.291B/0.218A	----	0.279 NEW	.2472	----	----	4	----	4 +	4	
2975	----	----	0.089B/0.084A	0.089B/0.084A	----	0.089 + 0.002	.0735	----	----	----	----	5	UNCH	
3000	----	----	0.083B/0.080A	0.083B/0.080A	----	0.083 + 0.001	.0677	----	----	5	----	10	UNCH	
3025	0.085	0.085	#0.085/0.076A	#0.085/0.076A	----	0.078 UNCH	.0627	----	----	5	----	10 +	5	
TOTAL										10	0	30 +	10	
S05 PUT APR21	SILVER OPTIONS													
2450	----	----	0.428B/*0.247A	0.428B/*0.247A	----	0.258 - 0.115	.2391	----	----	----	----	1	UNCH	
2475	----	----	0.532B/*0.314A	0.532B/*0.314A	----	0.325 - 0.141	.2876	----	----	----	----	1	UNCH	
2490	----	----	0.603B/*0.360A	0.603B/*0.360A	----	0.374 - 0.156	.3197	----	----	----	----	1	UNCH	
TOTAL												3	0	

COPPER OPTIONS ON FUTURES

	LOBEX OPEN	OPEN OUTCRY OPEN RANGE	LOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	LOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
ALO OOF		ALI MW US TRANS	PREMIUM										
JUL21													
22000	----	----	----	----	----	0.01118 - 0.00413	.3533	----	----	----	----	200	UNCH
TOTAL												200	
AUG21													
22000	----	----	----	----	----	0.01201 - 0.00478	.3478	----	----	----	----	200	UNCH
TOTAL												200	
SEP21													
22000	----	----	----	----	----	0.01249 - 0.00470	.3407	----	----	----	----	200	UNCH
TOTAL												200	
OCT21													
22000	----	----	----	----	----	0.01301 + 0.00184	.3445	----	----	----	----	200	UNCH
TOTAL												200	
NOV21													
22000	----	----	----	----	----	0.01403 + 0.00190	.3515	----	----	----	----	200	UNCH
TOTAL												200	
DEC21													
22000	----	----	----	----	----	0.01488 + 0.00194	.3568	----	----	----	----	200	UNCH
TOTAL												200	
HX CALL		COMEX COPPER OPTIONS											
MAY21													
75	----	----	----	----	----	3.3450 + 0.0400	.0000	----	----	----	----	2	UNCH
200	----	----	----	----	----	2.0950 + 0.0400	.0000	----	----	----	----	1	UNCH
320	----	----	----	----	----	0.8950 + 0.0400	.0000	----	----	----	----	92	UNCH
350	----	----	----	----	----	0.5955 + 0.0390	.9913	----	----	----	----	8	UNCH
353	----	----	----	----	----	0.5660 + 0.0390	.9872	----	----	----	----	20	UNCH
354	----	----	----	----	----	0.5560 + 0.0390	.9870	----	----	----	----	4	UNCH
355	----	----	----	----	----	0.5460 + 0.0385	.9868	----	----	----	----	29	UNCH
360	----	----	----	----	----	0.4970 + 0.0385	.9785	----	----	----	----	4	UNCH
364	----	----	----	----	----	0.4580 + 0.0385	.9703	----	----	----	----	22	UNCH
365	----	----	----	----	----	0.4480 + 0.0380	.9697	----	----	----	----	25	UNCH
366	----	----	----	----	----	0.4385 + 0.0380	.9660	----	----	----	----	5	UNCH
367	----	----	----	----	----	0.4285 + 0.0375	.9653	----	----	----	----	7	UNCH
370	----	----	----	----	----	0.4000 + 0.0375	.9538	----	----	----	----	448	UNCH
371	----	----	----	----	----	0.3900 + 0.0365	.9529	----	----	----	----	40	UNCH
373	----	----	----	----	----	0.3710 + 0.0360	.9449	----	----	----	----	9	UNCH
375	----	----	----	----	----	0.3525 + 0.0360	.9339	----	----	----	----	39	UNCH
376	----	----	----	----	----	0.3430 + 0.0355	.9297	----	----	----	----	50	UNCH
377	----	----	----	----	----	0.3335 + 0.0345	.9254	----	----	----	----	2	UNCH
378	----	----	----	----	----	0.3245 + 0.0345	.9184	----	----	----	----	5	UNCH
380	----	----	----	----	----	0.3060 + 0.0335	.9068	----	----	----	----	150	UNCH
381	----	----	----	----	----	0.2970 + 0.0330	.8997	----	----	----	----	11	UNCH
384	----	----	----	----	----	0.2700 + 0.0310	.8776	----	----	----	----	2	UNCH
385	----	----	----	----	----	0.2610 + 0.0300	.8701	----	----	----	----	49	UNCH
386	----	----	----	----	----	0.2525 + 0.0295	.8602	----	----	----	----	1	UNCH
389	----	----	----	----	----	0.2270 + 0.0275	.8300	----	----	----	----	1	UNCH
390	----	----	----	----	----	0.2185 + 0.0265	.8197	----	----	----	----	512	UNCH
392	----	----	----/0.1750A	----/0.1750A	----	0.2020 + 0.0250	.7968	----	----	----	----	12	UNCH
393	----	----	0.1705B/0.1680A	0.1705B/0.1680A	----	0.1940 + 0.0240	.7842	----	----	----	----	25	UNCH
394	----	----	0.1720B/0.1600A	0.1720B/0.1600A	----	0.1865 + 0.0235	.7700	----	----	----	----	17	UNCH
395	----	----	0.1715B/0.1540A	0.1715B/0.1540A	----	0.1785 + 0.0225	.7572	----	----	----	----	108	UNCH
396	----	----	0.1675B/0.1475A	0.1675B/0.1475A	----	0.1710 + 0.0220	.7428	----	----	----	----	28	UNCH
398	----	----	0.1550B/0.1325A	0.1550B/0.1325A	----	0.1565 + 0.0205	.7124	----	----	----	----	4	UNCH
399	----	----	0.1480B/0.1260A	0.1480B/0.1260A	----	0.1495 + 0.0195	.6964	----	----	----	----	4	UNCH
400	----	----	0.1410B/0.1200A	0.1410B/0.1200A	----	0.1425 + 0.0190	.6804	----	----	----	----	1589	UNCH
401	----	----	0.1370B/0.1140A	0.1370B/0.1140A	----	0.1360 + 0.0185	.6633	----	----	----	----	1	UNCH
402	----	----	0.1310B/0.1090A	0.1310B/0.1090A	----	0.1290 + 0.0170	.6469	----	----	----	----	99	UNCH
403	----	----	0.1250B/0.1035A	0.1250B/0.1035A	----	0.1230 + 0.0165	.6288	----	----	----	----	2	UNCH
404	0.1145	0.1145	0.1190B/0.0985A	0.1190B/0.0985A	----	0.1165 + 0.0155	.6114	----	----	1	----	0	----
405	0.0930	0.0930	0.1135/0.0930	0.1135/0.0930	----	0.1105 + 0.0145	.5932	----	----	3	----	144	UNCH
406	----	----	0.1070B/0.0885A	0.1070B/0.0885A	----	0.1050 + 0.0140	.5746	----	----	----	----	23	UNCH
407	----	----	0.1015B/0.0835A	0.1015B/0.0835A	----	0.0995 + 0.0130	.5560	----	----	1	----	56	+
408	0.0840	0.0840	0.0965B/0.0795A	0.0965B/0.0795A	----	0.0940 + 0.0120	.5373	----	----	1	----	102	UNCH
409	----	----	0.0910B/0.0750A	0.0910B/0.0750A	----	0.0890 + 0.0115	.5185	----	----	----	----	44	UNCH
410	0.0780	0.0780	0.0865B/0.0715A	0.0865B/0.0715A	----	0.0840 + 0.0105	.4997	----	----	135	----	397	-
411	----	----	0.0815B/0.0675A	0.0815B/0.0675A	----	0.0795 + 0.0095	.4810	----	----	----	----	65	UNCH
412	----	----	0.0770B/0.0640A	0.0770B/0.0640A	----	0.0750 + 0.0090	.4624	----	----	----	----	20	UNCH
413	----	----	0.0730B/0.0605A	0.0730B/0.0605A	----	0.0710 + 0.0085	.4441	----	----	----	----	16	UNCH



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

CME Group, Inc.

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Customer Service: (312) 930-1000

PRELIMINARY

BULLETIN # 66@										METALS OPTION PRODUCTS										Thu, Apr 08, 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																		
HX CALL																		COMEX COPPER OPTIONS												
MAY21																														
414	0.0640	0.0640	0.0685B/0.0570A	0.0685B/0.0570A	----	0.0670 + 0.0075	.4260	----	----	4	----	11 +	3																	
415	0.0560	0.0560	0.0650B/0.0540A	0.0650B/0.0540A	----	0.0635 + 0.0075	.4086	----	----	3	----	462 +	1																	
416	----	----	0.0610B/0.0510A	0.0610B/0.0510A	----	0.0600 + 0.0065	.3914	----	----	----	----	1	UNCH																	
417	----	----	0.0575B/0.0485A	0.0575B/0.0485A	----	0.0565 + 0.0060	.3743	----	----	----	----	16	UNCH																	
418	----	----	0.0545B/0.0460A	0.0545B/0.0460A	----	0.0535 + 0.0055	.3581	----	----	----	----	76	UNCH																	
419	0.0460	0.0460	0.0515B/0.0435A	0.0515B/0.0435A	----	0.0505 + 0.0050	.3422	----	----	28	----	38 +	22																	
420	0.0380	0.0380	0.0485B/0.0380	0.0485B/0.0380	----	0.0475 + 0.0045	.3263	----	----	114	----	1363 +	40																	
421	----	----	0.0455B/0.0390A	0.0455B/0.0390A	----	0.0450 + 0.0045	.3117	----	----	----	----	10	UNCH																	
422	----	----	0.0430B/0.0370A	0.0430B/0.0370A	----	0.0425 + 0.0040	.2973	----	----	----	----	59	UNCH																	
423	----	----	0.0405B/0.0350A	0.0405B/0.0350A	----	0.0405 + 0.0040	.2844	----	----	----	----	14	UNCH																	
424	----	----	0.0380B/0.0330A	0.0380B/0.0330A	----	0.0380 + 0.0035	.2703	----	----	----	----	17	UNCH																	
425	----	----	0.0355B/0.0315A	0.0355B/0.0315A	----	0.0360 + 0.0035	.2578	----	----	130	----	335 -	34																	
426	----	----	0.0340B/0.0295A	0.0340B/0.0295A	----	0.0340 + 0.0030	.2455	----	----	----	----	13	UNCH																	
427	----	----	0.0320B/0.0280A	0.0320B/0.0280A	----	0.0320 + 0.0030	.2333	----	----	----	----	8	UNCH																	
428	----	----	0.0295B/0.0265A	0.0295B/0.0265A	----	0.0300 + 0.0025	.2211	----	----	----	----	75	UNCH																	
429	----	----	0.0280B/0.0250A	0.0280B/0.0250A	----	0.0285 + 0.0030	.2109	----	----	----	----	7	UNCH																	
430	0.0240	0.0240	0.0280/0.0235A	0.0280/0.0235A	----	0.0265 + 0.0025	.1989	----	----	4	----	1351 -	1																	
431	----	----	0.0245B/0.0220A	0.0245B/0.0220A	----	0.0250 + 0.0025	.1889	----	----	----	----	5	UNCH																	
432	----	----	0.0230B/----	0.0230B/----	----	0.0230 + 0.0020	.1769	----	----	----	----	3	UNCH																	
433	0.0205	0.0205	0.0210B/0.0205	0.0210B/0.0205	----	0.0215 + 0.0020	.1670	----	----	2	----	5	UNCH																	
434	----	----	0.0200B/----	0.0200B/----	----	0.0200 + 0.0020	.1572	----	----	----	----	42	UNCH																	
435	----	----	0.0185B/----	0.0185B/----	----	0.0185 + 0.0020	.1474	----	----	1	----	729	UNCH																	
436	----	----	0.0170B/----	0.0170B/----	----	0.0170 + 0.0015	.1375	----	----	----	----	7	UNCH																	
437	----	----	0.0160B/----	0.0160B/----	----	0.0160 + 0.0020	.1301	----	----	----	----	6	UNCH																	
438	----	----	0.0150B/----	0.0150B/----	----	0.0145 + 0.0015	.1202	----	----	----	----	6	UNCH																	
439	----	----	0.0140B/----	0.0140B/----	----	0.0135 + 0.0015	.1128	----	----	----	----	13	UNCH																	
440	----	----	0.0130B/----	0.0130B/----	----	0.0125 + 0.0015	.1055	----	----	----	----	293	UNCH																	
441	----	----	0.0120B/----	0.0120B/----	----	0.0115 + 0.0015	.0982	----	----	----	----	37	UNCH																	
442	----	----	0.0110B/----	0.0110B/----	----	0.0105 + 0.0010	.0909	----	----	----	----	9	UNCH																	
443	----	----	0.0100B/----	0.0100B/----	----	0.0100 + 0.0015	.0865	----	----	----	----	33	UNCH																	
444	----	----	0.0095B/----	0.0095B/----	----	0.0090 + 0.0010	.0792	----	----	----	----	28	UNCH																	
445	----	----	0.0085B/----	0.0085B/----	----	0.0085 + 0.0010	.0749	----	----	----	----	244	UNCH																	
447	----	----	0.0075B/----	0.0075B/----	----	0.0070 + 0.0005	.0633	----	----	----	----	15	UNCH																	
448	----	----	0.0065B/----	0.0065B/----	----	0.0065 + 0.0005	.0591	----	----	----	----	5	UNCH																	
449	----	----	0.0060B/----	0.0060B/----	----	0.0060 + 0.0005	.0549	----	----	----	----	2	UNCH																	
450	0.0040	0.0040	0.0055/*0.0040	0.0055/*0.0040	----	0.0055 + 0.0005	.0508	----	----	13	----	1289 -	2																	
455	----	----	----	----	----	0.0035 UNCH	.0337	----	----	----	----	671	UNCH																	
460	----	----	----	----	----	0.0025 UNCH	.0242	----	----	2	----	319 -	2																	
465	----	----	----	----	----	0.0015 - 0.0005	.0151	----	----	----	----	22	UNCH																	
470	----	----	----	----	----	0.0010 - 0.0005	.0102	----	----	----	----	76	UNCH																	
475	----	----	----	----	----	0.0005 - 0.0005	.0053	----	----	----	----	80	UNCH																	
480	----	----	----	----	----	0.0005 UNCH	.0031	----	----	----	----	203	UNCH																	
483	----	----	----	----	----	0.0005 UNCH	.0022	----	----	----	----	5	UNCH																	
485	----	----	----	----	----	0.0005 UNCH	.0017	----	----	----	----	21	UNCH																	
490	----	----	----	----	----	0.0005 UNCH	.0010	----	----	----	----	9	UNCH																	
495	----	----	----	----	----	0.0005 UNCH	.0005	----	----	----	----	24	UNCH																	
500	----	----	----	----	----	0.0005 UNCH	.0002	----	----	----	----	287	UNCH																	
525	----	----	----	----	----	0.0005 UNCH	.0000	----	----	----	----	131	UNCH																	
550	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	18	UNCH																	
575	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	2	UNCH																	
600	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	1	UNCH																	
625	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	2	UNCH																	
TOTAL																		442	12802 -	35										
JUN21																														
270	----	----	----	----	----	1.3995 + 0.0415	.0000	----	----	----	----	45	UNCH																	
300	----	----	----	----	----	1.1005 + 0.0410	.9911	----	----	----	----	45	UNCH																	
320	----	----	----	----	----	0.9025 + 0.0405	.9825	----	----	----	----	1	UNCH																	
350	----	----	----	----	----	0.6115 + 0.0385	.9382	----	----	----	----	1	UNCH																	
355	----	----	----	----	----	0.5645 + 0.0375	.9244	----	----	----	----	6	UNCH																	
360	----	----	----	----	----	0.5185 + 0.0365	.9068	----	----	----	----	2	UNCH																	
365	----	----	----	----	----	0.4735 + 0.0350	.8857	----	----	----	----	2	UNCH																	
370	----	----	----	----	----	0.4300 + 0.0335	.8600	----	----	----	----	10	UNCH																	
375	----	----	----	----	----	0.3880 + 0.0315	.8300	----	----	----	----	5	UNCH																	
380	0.3400	0.3400	0.3400/0.3400	0.3400/0.3400	----	0.3475 + 0.0290	.7962	----	----	7	----	53 +	7																	
385	----	----	-----/0.2800A	-----/0.2800A	----	0.3090 + 0.0265	.7578	----	----	----	----	8	UNCH																	
390	----	----	0.2680B/0.2470A	0.2680B/0.2470A	----	0.2725 + 0.0245	.7156	----	----	----	----	149	UNCH																	
395	----	----	0.2360B/0.2130A	0.2360B/0.2130A	----	0.2380 + 0.0215	.6699	----	----	----	----	101	UNCH																	
396	----	----	0.2295B/0.2075A	0.2295B/0.2075A	----	0.2315 + 0.0205	.6603	----	----	----	----	28	UNCH																	
397	----	----	0.2245B/0.2015A	0.2245B/0.2015A	----	0.2255 + 0.0205	.6502	----	----	----	----	1	UNCH																	
398	----	----	0.2185B/0.1960A	0.2185B/0.1960A	----	0.2190 + 0.0200	.6406	----	----	----	----	5	UNCH																	
400	0.2000	0.2000	0.2065B/0.1850A	0.2065B/0.1850A	----	0.2070 + 0.0190	.6204	----	----	1	----	362 -	1																	
401	----	----	0.2005B/0.1790A	0.2005B/0.1790A	----	0.2010 + 0.0185	.6103	----	----	----	----	3	UNCH																	
403	----	----	0.1895B/0.1690A	0.1895B/0.1690A	----	0.1900 + 0.0180	.5896	----	----	----	----	5	UNCH																	
404	----	----	0.1840B/0.1640A	0.1840B/0.1640A	----	0.1845 + 0.0175	.5793	----	----	----	----	5	UNCH																	
405	0.1745	0.1745	0.1785B/0.1590A	0.1785B/0.1590A	----	0.1790 + 0.0170	.5690	----	----	2	----	58 -	1																	
406	----	----	0.1730B/0.1545A	0.1730B/0.1545A	----	0.1740 + 0.0170	.5585	----	----	----	----	5	UNCH																	
407	----	----	0.1680B/0.1500A	0.1680B/0.1500A	----	0.1690 + 0.0165	.5481	----	----	----	----	7	UNCH																	
408	----	----	0.1630B/0.1450A	0.1630B/0.1450A	----	0.1640 + 0.0160	.5378	----	----	----	----	1	UNCH																	
409	----	----	0.1580B/0.1410A	0.1580B/0.1410A	----	0.1590 + 0.0155	.5274	----	----	----	----	8	UNCH																	
410	0.1440	0.1440	0.1530B/0.1365A	0.1530B/0.1365A	----	0.1540 + 0.0150	.5170	----	----	6	----	169 +	2																	
412	----	----	0.1435B/0.1290A	0.1435B/0.1290A	----	0.1445 + 0.0135	.4962	----	----	----	----	5	UNCH																	
413	----	----	0.1395B/0.1245A	0.1395B/0.1245A	----	0.1400 + 0.0130	.4859	----	----	----	----	203	UNCH																	
414	----	----	0.1355B/0.1210A	0.1355B/0.1210A	----	0.1355 + 0.0125	.4756	----	----	----	----	91	UNCH																	
415	----	----	0.1305B/0.1175A	0.1305B/0.1175A	----	0.1315 + 0.0120	.4655	----	----	----	----	135	UNCH																	
416	----	----	0.1270B/0.1140A	0.1270B/0.1140A	----	0.1275 + 0.0115	.4554	----	----	----	----	20	UNCH																	
418	----	----	0.1190B/0.1070A	0.1190B/0.1070A	----	0.1195 + 0.0105	.4353	----	----	----	----	11	UNCH																	
419	0.1105	0.1105	0.1155B/0.1040A	0.1155B/0.1040A	----	0.1160 NEW	.4257	----	----	2	----	2 +	2																	
420	----	----	0.1120B/0.1005A	0.1120B/0.1005A	----	0.1125 + 0.0100	.4161	----	----	----	----	212	UNCH																	
421	----	----	0.1080B/0.0975A	0.1080B/0.0975A	----	0.1090 + 0.0095	.4065	----	----	----	----	4	UNCH																	
422	----	----	0.1050B/0.0945A	0.1050B/0.0945A	----	0.1055 + 0.0090	.3970	----	----	----	----	7	UNCH																	
425	----	----	0.0955B/0.0865A	0.0955B/0.0865A	----	0.0960 + 0.0080	.3695	----																						

PG64	BULLETIN # 66@				METALS OPTION PRODUCTS						Thu, Apr 08, 2021				PG64
	LOBEX OPEN	OPEN OUTCRY OPEN RANGE	LOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	LOBEX® VOLUME	PNT VOLUME	OPEN INTEREST			
HX CALL	COMEX COPPER OPTIONS														
JUL21															
395	----	----	0.2805B/0.2580A	0.2805B/0.2580A	----	0.2825 + 0.0210	.6401	----	----	----	----	5	UNCH		
399	----	----	0.2575B/0.2360A	0.2575B/0.2360A	----	0.2585 + 0.0190	.6095	----	----	----	----	5	UNCH		
400	----	----	0.2520B/0.2310A	0.2520B/0.2310A	----	0.2530 + 0.0190	.6016	----	----	----	----	231	UNCH		
410	----	----	0.2010B/0.1840A	0.2010B/0.1840A	----	0.2010 + 0.0140	.5226	----	----	----	----	9	UNCH		
415	----	----	0.1785B/0.1635A	0.1785B/0.1635A	----	0.1795 + 0.0130	.4836	----	----	----	----	9	UNCH		
417	----	----	0.1710B/0.1565A	0.1710B/0.1565A	----	0.1715 + 0.0130	.4683	----	----	----	----	1	UNCH		
418	----	----	0.1670B/0.1530A	0.1670B/0.1530A	----	0.1675 NEW	.4607	----	----	25	----	25 +	25		
420	----	----	0.1590B/0.1455A	0.1590B/0.1455A	----	0.1595 + 0.0115	.4455	----	----	----	----	53	UNCH		
425	----	----	0.1405B/0.1290A	0.1405B/0.1290A	----	0.1410 + 0.0095	.4084	----	----	----	----	731	UNCH		
428	----	----	#0.1305B/*0.120	#0.1305B/*0.120	----	0.1310 NEW	.3870	----	----	25	----	25 +	25		
430	----	----	0.1245B/0.1145A	0.1245B/0.1145A	----	0.1250 + 0.0085	.3734	----	----	----	----	18	UNCH		
440	----	----	0.0980B/0.0905A	0.0980B/0.0905A	----	0.0980 + 0.0065	.3093	----	----	1	----	166 +	1		
450	0.0720	0.0720	0.0770B/0.0720	0.0770B/0.0720	----	0.0765 + 0.0050	.2536	----	----	1	----	31	UNCH		
460	0.0575	0.0575	0.0600B/0.0575	0.0600B/0.0575	----	0.0595 NEW	.2060	----	----	4	----	4 +	4		
475	----	----	0.0415B/----	0.0415B/----	----	0.0410 + 0.0020	.1497	----	----	----	----	1032	UNCH		
480	----	----	0.0370B/----	0.0370B/----	----	0.0360 + 0.0010	.1339	----	----	1	----	2 +	1		
485	----	----	0.0325B/----	0.0325B/----	----	0.0320 + 0.0010	.1205	----	----	----	----	1	UNCH		
490	0.0280	0.0280	0.0285B/0.0280	0.0285B/0.0280	----	0.0280 + 0.0005	.1073	----	----	1	----	8 +	1		
500	----	----	----	----	----	0.0220 UNCH	.0863	----	----	----	----	33	UNCH		
510	----	----	----	----	----	0.0175 UNCH	.0698	----	----	----	----	10	UNCH		
520	----	----	----	----	----	0.0140 UNCH	.0567	----	----	----	----	5	UNCH		
525	----	----	----	----	----	0.0120 - 0.0005	.0495	----	----	----	----	501	UNCH		
530	----	----	----	----	----	0.0110 - 0.0005	.0454	----	----	----	----	1	UNCH		
550	----	----	----	----	----	0.0070 - 0.0005	.0297	----	----	----	----	7	UNCH		
575	----	----	----	----	----	0.0040 - 0.0005	.0174	----	----	----	----	10	UNCH		
TOTAL										59		3278 +	58		
AUG21															
365	----	----	----	----	----	0.5345 + 0.0320	.7884	----	----	----	----	2	UNCH		
400	----	----	----	----	----	0.3050 + 0.0230	.5917	----	----	----	----	6	UNCH		
410	0.2500	0.2500	#0.2500/*0.2500	#0.2500/*0.2500	----	0.2545 NEW	.5292	----	----	1	----	1 +	1		
450	----	----	----	----	----	0.1175 + 0.0115	.3042	----	----	----	----	2	UNCH		
470	----	----	----	----	----	0.0795 + 0.0085	.2217	----	----	----	----	4	UNCH		
TOTAL										1		15 +	1		
SEP21															
365	----	----	----	----	----	0.5600 + 0.0310	.7660	----	----	----	----	2	UNCH		
375	----	----	----	----	----	0.4895 + 0.0290	.7193	----	----	----	----	2	UNCH		
400	----	----	----	----	----	0.3405 + 0.0230	.5879	----	----	----	----	1	UNCH		
415	----	----	----	----	----	0.2715 + 0.0200	.5069	----	----	----	----	6	UNCH		
435	----	----	----	----	----	0.2010 + 0.0160	.4073	----	----	----	----	2	UNCH		
445	----	----	----	----	----	0.1735 + 0.0135	.3632	----	----	----	----	10	UNCH		
455	----	----	----	----	----	0.1510 + 0.0125	.3239	----	----	----	----	10	UNCH		
TOTAL												33			
OCT21															
365	----	----	----	----	----	0.5895 + 0.0305	.7418	----	----	----	----	2	UNCH		
410	----	----	----	----	----	0.3245 + 0.0215	.5346	----	----	----	----	3	UNCH		
450	----	----	----	----	----	0.1840 + 0.0140	.3575	----	----	----	----	12	UNCH		
TOTAL												17			
NOV21															
365	----	----	----	----	----	0.6225 + 0.0300	.7262	----	----	----	----	2	UNCH		
410	----	----	----	----	----	0.3525 + 0.0215	.5379	----	----	----	----	200	UNCH		
TOTAL												202			
DEC21															
370	----	----	----	----	----	0.6120 + 0.0290	.6995	----	----	----	----	2	UNCH		
385	----	----	----	----	----	0.5160 + 0.0260	.6429	----	----	----	----	20	UNCH		
395	----	----	----	----	----	0.4590 + 0.0245	.6029	----	----	----	----	1	UNCH		
400	----	----	----	----	----	0.4325 + 0.0240	.5826	----	----	----	----	313	UNCH		
410	----	----	----	----	----	0.3835 + 0.0220	.5416	----	----	----	----	10	UNCH		
420	----	----	----	----	----	0.3405 + 0.0200	.5013	----	----	----	----	1	UNCH		
450	----	----	----	----	----	0.2415 + 0.0155	.3909	----	----	----	----	20	UNCH		
460	----	----	----	----	----	0.2170 + 0.0145	.3591	----	----	----	----	10	UNCH		
475	----	----	----	----	----	0.1865 + 0.0125	.3168	----	----	----	200	1910 +	200		
500	----	----	----	----	----	0.1480 + 0.0100	.2588	----	----	----	----	700	UNCH		
525	----	----	----	----	----	0.1205 + 0.0085	.2143	----	----	----	----	3000	UNCH		
550	----	----	----	----	----	0.0995 + 0.0070	.1790	----	----	----	400	2220 +	400		
575	----	----	----	----	----	0.0840 + 0.0060	.1518	----	----	----	----	1500	UNCH		
600	----	----	----	----	----	0.0720 + 0.0050	.1303	----	----	----	----	710	UNCH		
625	----	----	----	----	----	0.0630 + 0.0045	.1136	----	----	----	200	410 +	200		
TOTAL									800			10827 +	800		
JAN22															
410	----	----	----	----	----	0.4150 + 0.0230	.5421	----	----	----	----	100	UNCH		
TOTAL												100			
HX PUT	COMEX COPPER OPTIONS														
MAY21															
250	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	1	UNCH		
260	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	1	UNCH		
270	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	2	UNCH		
275	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	2	UNCH		
280	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	2	UNCH		
290	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	11	UNCH		
295	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	1	UNCH		
300	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	39	UNCH		
305	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	2	UNCH		
310	----	----	----	----	----	0.0005 UNCH	.0000	----	----	----	----	12	UNCH		
315	----	----	----	----	----	0.0005 UNCH	.0000	----	----	----	----	48	UNCH		
320	----	----	----	----	----	0.0005 UNCH	.0000	----	----	----	----	68	UNCH		
325	----	----	----	----	----	0.0005 UNCH	.0001	----	----	----	----	92	UNCH		
330	----	----	----	----	----	0.0005 - 0.0005	.0004	----	----	----	----	153	UNCH		
332	----	----	----	----	----	0.0005 - 0.0005	.0006	----	----	----	----	24	UNCH		
333	----	----	----	----	----	0.0005 - 0.0005	.0007	----	----	----	----	10	UNCH		
334	----	----	----	----	----	0.0005 - 0.0005	.0008	----	----	----	----	20	UNCH		
335	----	----	----	----	----	0.0005 - 0.0005	.0009	----	----	----	----	329	UNCH		
336	----	----	----	----	----	0.0005 - 0.0005	.0011	----	----	----	----	4	UNCH		
338</															



PG64		BULLETIN # 66@										METALS OPTION PRODUCTS										Thu, Apr 08, 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										
HX PUT		COMEX COPPER OPTIONS																						
MAY21																								
378	----	----	----	/0.0110A	----	/0.0110A	0.0100	- 0.0055	.0811	----	----	----	----	1	UNCH									
379	----	----	----	/0.0120A	----	/0.0120A	0.0105	- 0.0065	.0856	----	----	----	----	36	UNCH									
380	0.0120	0.0120	0.0130/0.0115	0.0130/0.0115	0.0130/0.0115	0.0130/0.0115	0.0115	- 0.0065	.0927	----	----	5	----	137	+	4								
381	----	----	----	/0.0135A	----	/0.0135A	0.0125	- 0.0070	.0999	----	----	----	----	30	UNCH									
382	----	----	----	/0.0145A	----	/0.0145A	0.0135	- 0.0075	.1071	----	----	----	----	1	UNCH									
383	0.0190	0.0190	0.0190/0.0155A	0.0190/0.0155A	0.0190/0.0155A	0.0190/0.0155A	0.0145	- 0.0085	.1144	----	1	----	----	27	-	1								
384	----	----	----	/0.0170A	----	/0.0170A	0.0155	- 0.0090	.1219	----	----	----	----	82	UNCH									
385	----	----	----	/0.0180A	----	/0.0180A	0.0165	- 0.0100	.1295	----	----	----	----	666	UNCH									
386	0.0190	0.0190	0.0190/0.0190	0.0190/0.0190	0.0190/0.0190	0.0190/0.0190	0.0180	- 0.0105	.1393	----	11	----	----	22	-	11								
387	----	----	----	/0.0210A	----	/0.0210A	0.0195	- 0.0110	.1493	----	----	----	----	12	UNCH									
388	----	----	----	/0.0225A	----	/0.0225A	0.0210	- 0.0120	.1593	----	----	----	----	2	UNCH									
389	----	----	----	/0.0240A	----	/0.0240A	0.0225	- 0.0125	.1695	----	----	----	----	8	UNCH									
390	0.0240	0.0240	0.0240/0.0240	0.0240/0.0240	0.0240/0.0240	0.0240/0.0240	0.0240	- 0.0135	.1798	----	1	----	----	284	UNCH									
391	----	----	----	/0.0275A	----	/0.0275A	0.0260	- 0.0140	.1920	----	----	----	----	40	UNCH									
392	----	----	----	/0.0295A	----	/0.0295A	0.0275	- 0.0150	.2027	----	----	----	----	35	UNCH									
393	0.0410	0.0410	0.0410/0.0315A	0.0410/0.0315A	0.0410/0.0315A	0.0410/0.0315A	0.0295	- 0.0160	.2152	----	3	----	----	39	+	3								
394	----	----	----	/0.0335A	----	/0.0335A	0.0320	- 0.0165	.2294	----	----	----	----	9	UNCH									
395	0.0475	0.0475	0.0475/0.0335	0.0475/0.0335	0.0475/0.0335	0.0475/0.0335	0.0340	- 0.0175	.2422	----	5	----	----	154	+	5								
396	----	----	----	/0.0380A	----	/0.0380A	0.0365	- 0.0180	.2566	----	----	----	----	35	UNCH									
397	----	----	----	/0.0405A	----	/0.0405A	0.0390	- 0.0190	.2712	----	----	----	----	2	UNCH									
398	0.0445	0.0445	0.0445/0.0435A	0.0445/0.0435A	0.0445/0.0435A	0.0445/0.0435A	0.0420	- 0.0195	.2871	----	4	----	----	29	UNCH									
399	----	----	----	/0.0460A	----	/0.0460A	0.0450	- 0.0205	.3030	----	----	----	----	23	UNCH									
400	0.0450	0.0450	0.0450/0.0450	0.0450/0.0450	0.0450/0.0450	0.0450/0.0450	0.0480	- 0.0210	.3191	----	12	----	----	462	+	10								
401	0.0540	0.0540	0.0540/0.0525A	0.0540/0.0525A	0.0540/0.0525A	0.0540/0.0525A	0.0515	- 0.0215	.3362	----	3	----	----	3	+	1								
402	----	----	----	/0.0560A	----	/0.0560A	0.0545	- 0.0230	.3526	----	----	----	----	75	UNCH									
403	0.0620	0.0620	0.0620/0.0600A	0.0620/0.0600A	0.0620/0.0600A	0.0620/0.0600A	0.0585	NEW	.3706	----	1	----	----	1	+	1								
404	----	----	----	/0.0635A	----	/0.0635A	0.0620	- 0.0245	.3881	----	----	----	----	32	UNCH									
405	----	----	----	/0.0680A	----	/0.0680A	0.0660	- 0.0255	.4062	----	----	----	----	65	UNCH									
406	----	----	----	/0.0725A	----	/0.0725A	0.0705	- 0.0260	.4248	----	----	----	----	4	UNCH									
407	----	----	----	/0.0770A	----	/0.0770A	0.0750	- 0.0270	.4434	----	1	----	----	63	UNCH									
408	0.0815	0.0815	0.0815/0.0815	0.0815/0.0815	0.0815/0.0815	0.0815/0.0815	0.0795	- 0.0280	.4621	----	2	----	----	135	UNCH									
409	0.0945	0.0945	0.0945/0.0865	0.0945/0.0865	0.0945/0.0865	0.0945/0.0865	0.0845	- 0.0285	.4809	----	3	----	----	29	+	3								
410	0.1000	0.1000	0.1195B/0.0880	0.1195B/0.0880	0.1195B/0.0880	0.1195B/0.0880	0.0895	- 0.0295	.4998	----	4	----	----	117	+	1								
411	----	----	----	/0.0970A	----	/0.0970A	0.0950	- 0.0305	.5184	----	----	----	----	105	UNCH									
412	----	----	----	/0.1025A	----	/0.1025A	0.1005	- 0.0310	.5371	----	----	----	----	51	UNCH									
413	----	----	----	/0.1085A	----	/0.1085A	0.1065	- 0.0315	.5553	----	----	----	----	1	UNCH									
414	----	----	----	/0.1145A	----	/0.1145A	0.1125	- 0.0325	.5734	----	----	----	----	10	UNCH									
415	----	----	----	/0.1205A	----	/0.1205A	0.1190	- 0.0325	.5908	----	1	----	----	120	UNCH									
418	----	----	----	/0.1410A	----	/0.1410A	0.1390	- 0.0345	.6413	----	----	----	----	7	UNCH									
419	----	----	----	/0.1480A	----	/0.1480A	0.1460	- 0.0350	.6573	----	----	----	----	5	UNCH									
420	----	----	----	/0.1550A	----	/0.1550A	0.1530	- 0.0355	.6731	----	----	----	----	13	UNCH									
421	----	----	----	/0.1625A	----	/0.1625A	0.1605	- 0.0355	.6877	----	----	----	----	5	UNCH									
424	----	----	----	/0.1875A	----	/0.1875A	0.1835	- 0.0365	.7291	----	----	----	----	10	UNCH									
425	----	----	----	/0.1955A	----	/0.1955A	0.1915	- 0.0365	.7416	----	----	----	----	19	UNCH									
430	----	----	----	----	----	----	0.2320	- 0.0375	.8006	----	----	----	----	1	UNCH									
433	----	----	----	----	----	----	0.2570	- 0.0380	.8325	----	----	----	----	1	UNCH									
434	----	----	----	----	----	----	0.2655	- 0.0380	.8423	----	----	----	----	33	UNCH									
435	----	----	----	----	----	----	0.2740	- 0.0380	.8522	----	----	----	----	1	UNCH									
440	----	----	----	----	----	----	0.3180	- 0.0385	.8940	----	----	----	----	6	UNCH									
445	----	----	----	----	----	----	0.3640	- 0.0390	.9247	----	----	----	----	2	UNCH									
447	----	----	----	----	----	----	0.3825	- 0.0395	.9363	----	----	----	----	5	UNCH									
465	----	----	----	----	----	----	0.5570	- 0.0405	.9849	----	----	----	----	2	UNCH									
TOTAL												70		5640	+	13								
JUN21																								
170	----	----	----	----	----	----	0.0005	UNCH	----	----	----	----	----	1	UNCH									
250	----	----	----	----	----	----	0.0005	UNCH	.0002	----	----	----	----	1	UNCH									
270	----	----	----	----	----	----	0.0005	UNCH	.0016	----	----	----	----	2	UNCH									
275	----	----	----	----	----	----	0.0005	UNCH	.0024	----	----	----	----	2	UNCH									
280	----	----	----	----	----	----	0.0010	UNCH	.0045	----	----	----	----	1	UNCH									
290	----	----	----	----	----	----	0.0010	- 0.0005	.0049	----	----	----	----	3	UNCH									
295	----	----	----	----	----	----	0.0015	UNCH	.0071	----	----	----	----	19	UNCH									
300	----	----	----	----	----	----	0.0020	UNCH	.0093	----	----	----	----	6	UNCH									
305	----	----	----	----	----	----	0.0020	- 0.0005	.0098	----	----	----	----	8	UNCH									
310	----	----	----	----	----	----	0.0025	- 0.0005	.0122	----	----	----	----	10	UNCH									
315	----	----	----	----	----	----	0.0030	- 0.0005	.0148	----	----	----	----	4	UNCH									
320	----	----	----	----	----	----	0.0035	- 0.0010	.0175	----	----	----	----	41	UNCH									
325	----	----	----	----	----	----	0.0045	- 0.0010	.0222	----	----	----	----	38	UNCH									
330	----	----	----	----	----	----	0.0055	- 0.0010	.0272	----	----	----	----	54	UNCH									
335	----	----	----	----	----	----	0.0065	- 0.0015	.0325	----	----	----	----	175	UNCH									
340	----	----	----	/0.0095A	----	/0.0095A	0.0080	- 0.0020	.0398	----	----	----	----	54	UNCH									
345	0.0085	0.0085	0.0085/*0.0085	0.0085/*0.0085	0.0085/*0.0085	0.0085/*0.0085	0.0100	- 0.0025	.0494	----	1	----	----	74	+	1								
350	0.0130	0.0130	0.0135B/*0.0095	0.0135B/*0.0095	0.0135B/*0.0095	0.0135B/*0.0095	0.0125	- 0.0030	.0610	----	2	----	----	74	UNCH									
355	----	----	----	/0.0170A	----	/0.0170A	0.0155	- 0.0040	.0748	----	----	----	----	22	UNCH									
360	0.0185	0.0185	0.0185/0.0185	0.0185/0.0185	0.0185/0.0185	0.0185/0.0185	0.0195	- 0.0050	.0923	----	1	----	----	33	+</									



**PRELIMINARY**



PG64 BULLETIN # 66@				METALS OPTION PRODUCTS								Thu, Apr 08, 2021				PG64	
	GLOBAL OPEN	OPEN OPEN	OUTCRY RANGE	GLOBAL HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME		OPEN INTEREST		
COMEX COPPER OPTIONS																	
HX PUT																	
JUL21																	
403	----		----	----/0.1700A	----/0.1700A	----		0.1680 - 0.0240	.4201	----	----	----	----		1		
405	----		----	----/0.1795A	----/0.1795A	----		0.1775 - 0.0245	.4359	----	----	----	----		5		
410	----		----	----/0.2050A	----/0.2050A	----		0.2020 - 0.0275	.4755	----	----	----	----		2		
415	----		----	----/0.2330A	----/0.2330A	----		0.2305 - 0.0285	.5145	----	----	----	----		2		
420	----		----	----/0.2625A	----/0.2625A	----		0.2605 - 0.0300	.5526	----	----	----	----		1		
TOTAL												11			734+		
AUG21																	
310	----		----			----		0.0140 - 0.0025	.0440	----	----	----	----		1		
400	----		----			----		0.2055 - 0.0190	.4057	----	----	----	----		7		
TOTAL															8		
SEP21																	
320	----		----			----		0.0335 - 0.0040	.0838	----	----	----	----		1		
335	----		----			----		0.0510 - 0.0060	.1213	----	----	----	----		5		
355	----		----			----		0.0865 - 0.0090	.1893	----	----	----	----		1		
380	----		----			----		0.1570 - 0.0145	.3025	----	----	----	----		1		
385	----		----			----		0.1755 - 0.0155	.3282	----	----	----	----		1		
410	----		----			----		0.2935 - 0.0210	.4631	----	----	----	----		1		
415	----		----			----		0.3220 - 0.0220	.4898	----	----	----	----		6		
TOTAL															16		
OCT21																	
170	----		----			----		0.0010 - UNCH	.0022	----	----	----	----		3		
210	----		----			----		0.0040 - 0.0005	.0086	----	----	----	----		1		
TOTAL															4		
DEC21																	
285	----		----			----		0.0590 - 0.0045	.0888	----	----	----	----		3		
400	----		----			----		0.3390 - 0.0185	.4123	----	----	----	----		6		
405	----		----			----		0.3640 - 0.0195	.4327	----	----	----	----		8		
TOTAL															17		
JAN22																	
300	----		----			----		0.0860 - 0.0060	.1209	----	----	----	----		1		
345	----		----			----		0.1720 - 0.0110	.2259	----	----	----	----		1		
355	----		----			----		0.1995 - 0.0125	.2560	----	----	----	----		1		
TOTAL															3		
COPPER OPTIONS																	
HXE CALL																	
APR21																	
405	----		----	0.0470B/----	0.0470B/----	----		0.0495 + 0.0190	.8986	----	----	----	----		8		
TOTAL															8		
PLATINUM OPTIONS ON FUTURES																	
	GLOBAL OPEN	OPEN OPEN	OUTCRY RANGE	GLOBAL HIGH/LOW	OPEN HIGH/LOW	OUTCRY CLOSE	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME		OPEN INTEREST		
NYMEX PALLADIUM OPTIONS																	
PAO CALL																	
JUN21																	
2400	----		----			----		278.00 + 4.30	.7736	----	----	----	----		35		
2500	----		----			----		209.40 + 3.30	.6719	----	----	----	----		4		
2600	----		----			----		152.60 + 2.30	.5583	----	----	----	----		2		
2700	----		----			----		108.30 + 1.50	.4442	----	----	----	----		8		
2750	----		----			----		90.50 + 1.10	.3905	----	----	----	----		1		
2800	----		----			----		75.40 + 0.90	.3405	----	----	----	----		25		
2900	----		----			----		51.70 + 0.50	.2532	----	----	----	----		25		
3000	----		----			----		35.00 + 0.20	.1837	----	----	----	----		150		
3200	----		----			----		15.50 - 0.10	.0910	----	----	----	----		100		
3300	----		----			----		10.20 - 0.20	.0627	----	----	----	----		100		
TOTAL															450		
SEP21																	
2285	----		----			----		436.20 + 5.60	.7679	----	----	----	----		7		
2500	----		----			----		293.60 + 4.50	.6331	----	----	----	----		29		
2550	----		----			----		265.50 + 4.40	.5984	----	----	----	----		30		
2700	----		----			----		194.80 + 3.40	.4930	----	----	----	----		4		
2750	----		----			----		175.80 + 3.00	.4592	----	----	----	----		27		
3000	----		----			----		107.40 + 1.80	.3149	----	----	----	----		50		
3250	----		----			----		69.90 + 1.10	.2172	----	----	----	----		25		
TOTAL															172		
DEC21																	
3200	----		----			----		136.10 + 1.90	.3072	----	----	----	----		100		
3300	----		----			----		119.20 + 1.70	.2757	----	----	----	----		100		
TOTAL															200		
NYMEX PALLADIUM OPTIONS																	
PAO PUT																	
MAY21																	
2500	----		----			----		30.10 - 4.30	.2365	----	----	----	----		4		
TOTAL															4		
JUN21																	
2200	----		----			----		15.00 - 1.40	.0833	----	----	----	----		25		
2335	----		----			----		34.80 - 2.40	.1694	----	----	----	----		16		
2375	----		----			----		43.50 - 2.70	.2028	----	----	----	----		5		
2380	----		----			----		44.70 - 2.70	.2072	----	----	----	----		8		
2400	----		----			----		49.70 - 2.90	.2254	----	----	----	----		6		
2420	----		----			----		55.10 - 3.10	.2443	----	----	----	----		25		
2430	----		----			----		57.90 - 3.30	.2540	----	----	----	----		19		
2600	----		----			----		124.30 - 4.90	.4406	----	----	----	----		3		
TOTAL															107		
SEP21																	
2285	----		----			----		89.70 - 2.80	.2292	----	----	----	----		2		
2380	----		----			----		117.70 - 3.40	.2851	----	----	----	----		3		
2550	----		----			----		184.00 - 4.00	.3985	----	----	----	----		4		
2600	----		----			----		207.90 - 4.40	.4338	----	----	----	----		3		
2650	240.00		240.00	240.00/240.00	240.00/240.00	----		234.30 - 4.80	.4692	----	----	5	----		15 +		
TOTAL												5			27 +		
PLATINUM OPTIONS																	
PO CALL																	
MAY21																	
1200	----		----			----		52.90 + 1.30	.6869	----	----	----	----		300		
1330	----		----			----		5.80 - 0.40	.1323	----	----	----	----		1		
TOTAL															301		
JUN21																	
1200	----		----			----		76.30 + 1.50	.6207	----	----	----	----		1		
1300	----		----			----		33.20 + 0.60	.3533	----	----	----	----		1		
1310	----		----			----		30.40 + 0.50	.3302	----	----	----	----		2		
1410	----		----			----		12.60 UNCH	.1586	----	----	----	----		2		
TOTAL															6		
JUL21																	
1050	----		----			----		196.90 + 1.80	.8803	----	----	----	----		15		
1145	----		----			----		123.30 + 0.30	.7243	----	----	----	----		6		
1200	----		----			----		91.60 + 1.40	.6055	----	----	----	----		3		
1300	----		----			----		48.80 + 1.00	.3959	----	----	----	----		2		
1350	----		----			----		34.60 + 0.40	.3059	----	----	----	----		62		
1500	----		----			----		13.30 + 0.20	.1354	----	----	----	----		2		
TOTAL															90		
OCT21																	
1000	97.60		97.60	#97.60/*97.60	#97.60/*97.60	----		266.30 + 1.80	.8408	----	----	----	----		1		
1245	----		----			----		105.70 NEW	.5325	----	----	1	----		1 +		
1300	----		----			----		81.80 + 1.20	.4525	----	----	----	----		14		
TOTAL												1			16 +		
PLATINUM OPTIONS																	
PO PUT																	
MAY21																	
970	----		----			----		0.10 - UNCH	.0000	----	----	----	----		11		
1100	----		----			----		1.30 - 0.40	.0332	----	----	----	----		1		
TOTAL															12		

PG64	BULLETIN # 66@				METALS OPTION PRODUCTS							Thu, Apr 08, 2021			PG64
	LOBEX OPEN	OPEN OPEN	OUTCRY RANGE	LOBEX HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	LOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
PLATINUM OPTIONS															
PO PUT															
JUN21															
1100	----	----		----	----				13.00 - 1.00	.1531	----	----	----	----	2 UNCH
1170	----	----		----	----				29.80 - 1.70	.2996	----	----	----	----	50 UNCH
1275	----	----		----	----				80.90 - 2.70	.5836	----	----	----	----	60 UNCH
TOTAL															112 0
JUL21															
1000	----	----		----	----				6.80 - 0.50	.0731	----	----	----	----	2 UNCH
1100	----	----		----/*20.00A	----/*20.00A				19.90 - 3.10	.1880	----	----	----	----	11 UNCH
1150	----	----							34.70 - 3.10	.2845	----	----	----	----	62 UNCH
1200	----	----							56.20 - 2.10	.3928	----	----	----	----	170 UNCH
1275	----	----							97.30 - 2.20	.5525	----	----	----	----	60 UNCH
TOTAL															305 0
OCT21															
1100	----	----							52.10 - 1.60	.2632	----	----	----	----	11 UNCH
1250	----	----							114.60 - 2.00	.4711	----	----	----	----	33 UNCH
TOTAL															44 0

OPTIONS EOO'S AND BLOCKS				
PRODUCT		STRIKE PRICE	E00 VOLUME	BLOCK VOLUME
OG CALL COMEX GOLD OPTIONS				
MAY21	CALL			
OG		1750	0	500
TOTALS			0	500
JUN21	CALL			
OG		1740	0	300
OG		1750	0	25
OG		1845	0	50
OG		1900	0	100
OG		2000	0	200
TOTALS			0	675
AUG21	CALL			
OG		1800	0	100
TOTALS			0	100
SEP21	CALL			
OG		1760	0	550
OG		1970	0	100
TOTALS			0	650
DEC21	CALL			
OG		1850	0	300
OG		1950	0	100
TOTALS			0	400
FEB22	CALL			
OG		1790	0	165
OG		2150	0	330
TOTALS			0	495
MAY22	CALL			
OG		2000	0	50
TOTALS			0	50
DEC22	CALL			
OG		2025	0	1250
OG		2275	0	3750
TOTALS			0	5000
OG PUT COMEX GOLD OPTIONS				
MAY21	PUT			
OG		1650	0	500
OG		1700	0	200
TOTALS			0	700
JUN21	PUT			
OG		1660	0	50
OG		1740	0	300
OG		1750	0	25
TOTALS			0	375
JUL21	PUT			
OG		1650	0	480
OG		1750	0	300
TOTALS			0	780
SEP21	PUT			
OG		1590	0	100
OG		1760	0	50
TOTALS			0	150
FEB22	PUT			
OG		1525	0	330
OG		1790	0	165
TOTALS			0	495
DEC22	PUT			
OG		1400	0	50
TOTALS			0	50
SO CALL COMEX SILVER OPTIONS				
MAY21	CALL			
SO		10000	0	100
TOTALS			0	100
JUL21	CALL			
SO		3200	0	100
TOTALS			0	100
SO PUT COMEX SILVER OPTIONS				
JUN21	PUT			
SO		2450	0	300
TOTALS			0	300
HX CALL COMEX COPPER OPTIONS				
DEC21	CALL			
HX		475	0	200
HX		550	0	400
HX		625	0	200
TOTALS			0	800
OG3 PUT GOLD OPTIONS				
APR21	PUT			
OG3		1750	0	435
TOTALS			0	435
OG4 PUT GOLD OPTIONS				
APR21	PUT			
OG4		1720	0	200
TOTALS			0	200
SO3 PUT SILVER OPTIONS				
APR21	PUT			
SO3		2550	0	100
TOTALS			0	100