



PG64 BULLETIN #101@

METALS OPTION PRODUCTS

Fri, May 26, 2017 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 CLEARING 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:	MAY17	JUN17	JUL17	AUG17	SEP17	OCT17	NOV17	DEC17	JAN18	FEB18	MAR18	APR18	MAY18
HX CALL		05/25	06/27	07/26	08/28	09/26	10/26	11/27	12/26				
HX PUT		05/25	06/27	07/26	08/28	09/26	10/26	11/27					
ICT CALL	05/31	06/30	07/31	08/31	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31
ICT PUT	05/31	06/30	07/31	08/31	09/29	10/31	11/30	12/29	01/31	02/28	03/29	04/30	05/31
OG CALL		05/25	06/27	07/26	08/28	09/26	10/26	11/27	12/26	01/25	02/22	03/26	04/25
OG PUT		05/25	06/27	07/26	08/28	09/26	10/26	11/27	12/26	01/25	02/22	03/26	04/25
OG1 CALL		06/02											
OG1 PUT		06/02											
OG2 CALL		06/09											
OG2 PUT		06/09											
OG3 CALL		06/16											
OG3 PUT		06/16											
OG4 CALL	05/26												
OG4 PUT	05/26												
PAO CALL			06/21	07/19	08/16			11/15					
PAO PUT			06/21	07/19	08/16			11/15					
PO CALL			06/21	07/19		09/20			12/20				
PO PUT			06/21	07/19		09/20			12/20				
SO CALL		05/25	06/27	07/26	08/28	09/26	10/26	11/27		02/22	03/21	04/25	
SO PUT		05/25	06/27	07/26	08/28	09/26	10/26	11/27		02/22		04/25	
SO1 CALL		06/02											
SO3 CALL		06/16											
SO4 CALL	05/26												
SO4 PUT	05/26												

GOLD OPTIONS ON FUTURES

OG4 PUT	OPEN	OUTCRY	GLOBEX	OPEN	OUTCRY	OPEN	OUTCRY	SETT.PRICE	DELTA	EXER	OPEN	GLOBEX*	PNT	OPEN
MAY17	OPEN	RANGE	HIGH/LOW	OPEN	HIGH/LOW	OPEN	CLOSE	& PT.CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST
OG4 PUT														
MAY17														
1030	0.10	0.10	#0.10/*0.10	#0.10/*0.10				0.10 UNCH				29		0 UNCH
1035	0.10	0.10	#0.10/*0.10	#0.10/*0.10				0.10 UNCH				29		0 UNCH
1200								0.10 UNCH						0 - 13
1205								0.10 UNCH						0 - 8
1210								0.10 UNCH						0 - 7
1220								0.10 UNCH						0 - 20
1225								0.10 UNCH						0 - 64
1230								0.10 UNCH						0 - 46
1235								0.10 UNCH						0 - 24
1240			---/*0.10A	---/*0.10A				0.10 - 0.10						0 - 119
1245			---/*0.10A	---/*0.10A				0.10 - 0.30						0 - 112
1250			---/*0.10A	---/*0.10A				0.10 - 0.50						0 - 115
1255			---/*0.10A	---/*0.10A				0.10 - 1.10						0 - 108
1260	0.40	0.40	0.40/*0.10A	0.40/*0.10A				0.10 - 2.80				1		0 - 10
1265	0.90	0.90	0.90/*0.10	0.90/*0.10				0.10 NEW				123		0 UNCH
1270	0.80	0.80	2.00B/*0.10A	2.00B/*0.10A				0.10 NEW				3		0 UNCH
TOTAL												185		0 - 646

OG4 CALL	OPEN	OUTCRY	GLOBEX	OPEN	OUTCRY	OPEN	OUTCRY	SETT.PRICE	DELTA	EXER	OPEN	GLOBEX*	PNT	OPEN
MAY17	OPEN	RANGE	HIGH/LOW	OPEN	HIGH/LOW	OPEN	CLOSE	& PT.CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST
OG4 CALL														
MAY17														
1235								36.40 + 11.50	1.0000	10				0 - 10
1245								26.40 + 11.20	1.0000	1				0 - 1
1255			15.80B/----	15.80B/----				16.40 + 10.40	1.0000	16				0 - 16
1260			10.80B/----	10.80B/----				11.40 + 8.70	1.0000	8				0 - 8
1265	0.50	0.50	6.00B/*0.50	6.00B/*0.50				6.40 + 5.50	1.0000	38		14		0 - 29
1270			2.00B/----	2.00B/----				1.40 + 1.10	1.0000	34				0 - 34
1275	0.40	0.40	0.40/0.10A	0.40/0.10A				0.10 UNCH				1		0 - 58
1280								0.10 UNCH						0 - 62
1290								0.10 UNCH						0 - 11
1295								0.10 UNCH						0 - 50
TOTAL												15		0 - 279

OG3 PUT	OPEN	OUTCRY	GLOBEX	OPEN	OUTCRY	OPEN	OUTCRY	SETT.PRICE	DELTA	EXER	OPEN	GLOBEX*	PNT	OPEN
JUN17	OPEN	RANGE	HIGH/LOW	OPEN	HIGH/LOW	OPEN	CLOSE	& PT.CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST
OG3 PUT														
JUN17														
1265	8.90	8.90	#8.90/*8.90	#8.90/*8.90				9.00 NEW	.4088			23		23 + 23
TOTAL												23		23 + 23

OG3 CALL	OPEN	OUTCRY	GLOBEX	OPEN	OUTCRY	OPEN	OUTCRY	SETT.PRICE	DELTA	EXER	OPEN	GLOBEX*	PNT	OPEN
JUN17	OPEN	RANGE	HIGH/LOW	OPEN	HIGH/LOW	OPEN	CLOSE	& PT.CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST
OG3 CALL														
JUN17														
1280			8.30B/----	8.30B/----				8.60 + 3.70	.3933					1 UNCH
TOTAL														1 UNCH

OG2 PUT	OPEN	OUTCRY	GLOBEX	OPEN	OUTCRY	OPEN	OUTCRY	SETT.PRICE	DELTA	EXER	OPEN	GLOBEX*	PNT	OPEN
JUN17	OPEN	RANGE	HIGH/LOW	OPEN	HIGH/LOW	OPEN	CLOSE	& PT.CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST
OG2 PUT														
JUN17														
1225			---/*0.50A	---/*0.50A				0.40 - 0.60	.0325					12 UNCH
1230			---/*0.70A	---/*0.70A				0.50 - 0.90	.0418					66 UNCH
1235			---/*0.80A	---/*0.80A				0.70 - 1.20	.0585					20 UNCH
1240			---/*1.10A	---/*1.10A				1.00 - 1.70	.0824					54 UNCH
1245			---/*1.40A	---/*1.40A				1.40 - 2.40	.1139					37 UNCH
1260			---/*4.20A	---/*4.20A				4.40 - 5.00	.2969					18 UNCH
1275	11.80	11.80	13.40B/*10.90A	13.40B/*10.90A				11.30 NEW	.5593			8		8 + 8
TOTAL												8		215 + 8

OG2 CALL	OPEN	OUTCRY	GLOBEX	OPEN	OUTCRY	OPEN	OUTCRY	SETT.PRICE	DELTA	EXER	OPEN	GLOBEX*	PNT	OPEN
JUN17	OPEN	RANGE	HIGH/LOW	OPEN	HIGH/LOW	OPEN	CLOSE	& PT.CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST
OG2 CALL														
JUN17														
1255			#20.00B/----	#20.00B/----				19.40 + 7.50	.7792					36 UNCH
1270			10.30B/----	10.30B/----				10.00 + 4.70	.5283					37 UNCH
1275			8.10B/----	8.10B/----				7.70 + 3.80	.4406					225 UNCH
1280	6.20	6.20	6.20/6.00A	6.20/6.00A				5.90 + 3.00	.3590			19		36 + 19
1285			4.70B/----	4.70B/----				4.50 + 2.40	.2872					11 UNCH
1290	3.00	3.00	3.60B/2.90A	3.60B/2.90A				3.40 + 1.80	.2260			20		20 + 10
1295	2.40	2.40	2.70B/2.20A	2.70B/2.20A				2.50 + 1.30	.1735			11		12 UNCH
1335			0.40B/----	0.40B/----				0.30 + 0						

PRELIMINARY

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METALS OPTION PRODUCTS

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GLOBAL OPEN	OPEN OPEN	OUTCRY RANGE	GLOBAL HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL VOLUME	PNT VOLUME	OPEN INTEREST
OG1 PUT GOLD OPTIONS														
JUN17														
1190	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	44 UNCH
1200	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	139 UNCH
1205	----	----	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	85 UNCH
1210	----	----	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	82 UNCH
1225	----	----	----/*0.30A	----	----/*0.30A	----	----	0.10 - 0.30	.0017	----	----	----	----	14 UNCH
1235	----	----	----/*0.40A	----	----/*0.40A	----	----	0.10 - 0.70	.0110	----	----	----	----	90 UNCH
1240	----	----	----/*0.30A	----	----/*0.30A	----	----	0.20 - 1.10	.0224	----	----	----	----	116 UNCH
1245	0.50	0.50	0.60/*0.30	0.60	0.60/*0.30	----	----	0.40 - 1.60	.0444	----	----	80	----	176 + 68
1250	0.90	0.90	1.00/*0.80	1.00	1.00/*0.80	----	----	0.70 - 2.40	.0776	----	----	53	----	98 + 41
1255	1.60	1.60	1.70B/*1.20	1.70B	1.70B/*1.20	----	----	1.30 - 3.40	.1371	----	----	39	----	48 + 27
1260	3.10	3.10	3.30B/*2.10A	3.30B	3.30B/*2.10A	----	----	2.30 NEW	.2241	----	----	37	----	37 + 37
1265	4.50	4.50	5.10B/*3.50A	5.10B	5.10B/*3.50A	----	----	3.80 NEW	.3352	----	----	6	----	6 + 6
1275	----	----	----/*8.20A	----	----/*8.20A	----	----	8.70 - 8.50	.5875	----	----	----	----	7 UNCH
TOTAL												215		942 + 179

GLOBAL OPEN	OPEN OPEN	OUTCRY RANGE	GLOBAL HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL VOLUME	PNT VOLUME	OPEN INTEREST
OG1 CALL GOLD OPTIONS														
JUN17														
1240	----	----	#32.50B/----	#32.50B/----	----	----	----	31.60 + 10.50	.9775	----	----	----	----	25 UNCH
1245	----	----	#27.60B/----	#27.60B/----	----	----	----	26.80 + 10.00	.9555	----	----	----	----	47 UNCH
1250	----	----	#22.80B/----	#22.80B/----	----	----	----	22.10 + 9.20	.9223	----	----	----	----	5 UNCH
1255	----	----	#18.30B/----	#18.30B/----	----	----	----	17.70 + 8.20	.8628	----	----	----	----	2 UNCH
1260	----	----	#14.10B/----	#14.10B/----	----	----	----	13.70 + 7.00	.7758	----	----	----	----	10 UNCH
1265	9.60	9.60	10.50B/9.60	10.50B/9.60	----	----	----	10.20 + 5.60	.6648	----	----	8	----	22 + 8
1275	4.80	4.80	5.20B/4.00A	5.20B/4.00A	----	----	----	5.10 + 3.00	.4124	----	----	8	----	198 UNCH
1280	----	----	3.60B/----	3.60B/----	----	----	----	3.50 + 2.10	.3016	----	----	----	----	90 UNCH
1285	1.90	1.90	2.40B/1.80	2.40B/1.80	----	----	----	2.30 + 1.40	.2098	----	----	36	----	126 + 36
1290	1.40	1.40	1.60B/1.10	1.60B/1.10	----	----	----	1.50 NEW	.1413	----	----	51	----	51 + 51
1295	0.80	0.80	1.00B/0.70	1.00B/0.70	----	----	----	1.00 NEW	.0947	----	----	72	----	72 + 72
1300	----	----	0.70B/----	0.70B/----	----	----	----	0.60 + 0.30	.0581	----	----	----	----	100 UNCH
1305	----	----	0.50B/----	0.50B/----	----	----	----	0.40 + 0.20	.0380	----	----	----	----	2 UNCH
1310	----	----	0.30B/----	0.30B/----	----	----	----	0.30 + 0.10	.0272	----	----	----	----	56 UNCH
1330	----	----	----	----	----	----	----	0.10 UNCH	.0022	----	----	----	----	60 UNCH
TOTAL												175		866 + 167

GLOBAL OPEN	OPEN OPEN	OUTCRY RANGE	GLOBAL HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT COMEX GOLD OPTIONS														
JUN17														
1185	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	0 UNCH
1200	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	0 UNCH
1210	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	0 UNCH
1230	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	0 UNCH
1235	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	0 UNCH
1240	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	0 UNCH
1245	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	0 UNCH
1250	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	0 UNCH
1255	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	0 UNCH
1260	----	----	----	----	----	----	----	3.60 UNCH	----	----	----	----	----	0 UNCH
1265	----	----	----	----	----	----	----	8.60 UNCH	----	----	----	----	----	0 UNCH
1270	----	----	----	----	----	----	----	13.60 UNCH	1.0000	----	----	----	----	0 UNCH
1275	----	----	----	----	----	----	----	18.60 UNCH	1.0000	----	----	----	----	0 UNCH
1280	----	----	----	----	----	----	----	23.60 UNCH	1.0000	----	----	----	----	0 UNCH
1285	----	----	----	----	----	----	----	28.60 UNCH	1.0000	----	----	----	----	0 UNCH
1290	----	----	----	----	----	----	----	33.60 UNCH	1.0000	----	----	----	----	0 UNCH
1295	----	----	----	----	----	----	----	38.60 UNCH	1.0000	----	----	----	----	0 UNCH
1300	----	----	----	----	----	----	----	43.60 UNCH	1.0000	----	----	----	----	0 UNCH
1305	----	----	----	----	----	----	----	48.60 UNCH	1.0000	----	----	----	----	0 UNCH
1310	----	----	----	----	----	----	----	53.60 UNCH	1.0000	----	----	----	----	0 UNCH
1315	----	----	----	----	----	----	----	58.60 UNCH	1.0000	----	----	----	----	0 UNCH
1320	----	----	----	----	----	----	----	63.60 UNCH	1.0000	----	----	----	----	0 UNCH
1325	----	----	----	----	----	----	----	68.60 UNCH	1.0000	----	----	----	----	0 UNCH
1330	----	----	----	----	----	----	----	73.60 UNCH	1.0000	----	----	----	----	0 UNCH
1340	----	----	----	----	----	----	----	83.60 UNCH	1.0000	----	----	----	----	0 UNCH
1345	----	----	----	----	----	----	----	88.60 UNCH	1.0000	----	----	----	----	0 UNCH
1350	----	----	----	----	----	----	----	93.60 UNCH	1.0000	----	----	----	----	0 UNCH
1355	----	----	----	----	----	----	----	98.60 UNCH	1.0000	----	----	----	----	0 UNCH
1360	----	----	----	----	----	----	----	103.60 UNCH	1.0000	----	----	----	----	0 UNCH
1370	----	----	----	----	----	----	----	113.60 UNCH	1.0000	----	----	----	----	0 UNCH
1375	----	----	----	----	----	----	----	118.60 UNCH	1.0000	----	----	----	----	0 UNCH
1380	----	----	----	----	----	----	----	123.60 UNCH	1.0000	----	----	----	----	0 UNCH
1390	----	----	----	----	----	----	----	133.60 UNCH	1.0000	----	----	----	----	0 UNCH
1395	----	----	----	----	----	----	----	138.60 UNCH	1.0000	----	----	----	----	0 UNCH
1400	----	----	----	----	----	----	----	143.60 UNCH	1.0000	----	----	----	----	0 UNCH
1405	----	----	----	----	----	----	----	148.60 UNCH	1.0000	----	----	----	----	0 UNCH
1410	----	----	----	----	----	----	----	153.60 UNCH	1.0000	----	----	----	----	0 UNCH
1440	----	----	----	----	----	----	----	183.60 UNCH	1.0000	----	----	----	----	0 UNCH
1450	----	----	----	----	----	----	----	193.60 UNCH	1.0000	----	----	----	----	0 UNCH
1600	----	----	----	----	----	----	----	343.60 UNCH	1.0000	----	----	----	----	0 UNCH
1700	----	----	----	----	----	----	----	443.60 UNCH	1.0000	----	----	----	----	0 UNCH
2000	----	----	----	----	----	----	----	743.60 UNCH	1.0000	----	----	----	----	0 UNCH
2100	----	----	----	----	----	----	----	843.60 UNCH	1.0000	----	----	----	----	0 UNCH
TOTAL														0

JUL17														
850	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	50 UNCH
875	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	2 UNCH
900	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	73 UNCH
920	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	10 UNCH
925	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	149 UNCH
930	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	25 UNCH
940	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	1 UNCH
950	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	6 UNCH
960	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	1096 UNCH
965	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	124 UNCH
970	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	2 UNCH
975	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	5 UNCH
980	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	12 UNCH
990	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	31 UNCH
995	----	----	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	1 UNCH
1000	----	----</												

2017 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

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METALS OPTION PRODUCTS

Fri, May 26, 2017 PG64

OG PUT	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
JUL17												
1160	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.20 - 0.10	.0102	----	----	20	----	565 + 5
1165	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.20 - 0.10	.0106	----	----	9	----	383 - 3
1170	0.30	0.30	0.30/*0.30	0.30/*0.30	----	0.20 - 0.20	.0110	----	----	80	----	613 + 12
1175	0.40	0.40	0.50/*0.30A	0.50/*0.30A	----	0.20 - 0.20	.0115	----	----	199	----	3140 + 8
1180	0.40	0.40	0.40/*0.30	0.40/*0.30	----	0.30 - 0.20	.0165	----	----	59	----	858 - 22
1185	0.40	0.40	0.40/*0.40	0.40/*0.40	----	0.30 - 0.20	.0173	----	----	19	----	697 - 8
1190	0.60	0.60	0.60/*0.30	0.60/*0.30	----	0.30 - 0.30	.0182	----	----	168	----	1514 + 14
1195	0.50	0.50	0.50/*0.50	0.50/*0.50	----	0.40 - 0.30	.0238	----	----	253	----	525 - 118
1200	0.90	0.90	0.90/*0.50	0.90/*0.50	----	0.50 - 0.40	.0297	----	----	483	----	7751 + 126
1205	0.70	0.70	0.80/*0.60	0.80/*0.60	----	0.60 - 0.50	.0359	----	----	72	----	1081 - 33
1210	1.10	1.10	1.40B/*0.70	1.40B/*0.70	----	0.70 - 0.60	.0426	----	----	87	----	1089 + 16
1215	1.40	1.40	1.80B/*0.90A	1.80B/*0.90A	----	0.90 - 0.80	.0540	----	----	141	----	1513 - 15
1220	2.30	2.30	2.40B/*1.00	2.40B/*1.00	----	1.10 - 1.10	.0660	----	----	719	----	2483 + 535
1225	2.30	2.30	3.20B/*1.30	3.20B/*1.30	----	1.40 - 1.50	.0829	----	----	417	----	3017 + 185
1230	3.20	3.20	4.10B/*1.70	4.10B/*1.70	----	1.70 - 1.90	.1007	----	----	611	----	2965 + 279
1235	4.30	4.30	5.20B/*2.30	5.20B/*2.30	----	2.20 - 2.40	.1269	----	----	495	----	1700 + 181
1240	6.20	6.20	6.70B/*3.00	6.70B/*3.00	----	2.90 - 2.90	.1605	----	1260	160	----	3057 + 820
1245	6.00	6.00	8.30B/*3.90	8.30B/*3.90	----	3.90 - 3.50	.2030	----	----	251	----	1516 + 50
1250	9.70	9.70	10.30B/*5.10	10.30B/*5.10	----	5.20 - 4.10	.2521	----	----	819	----	3213 + 347
1255	12.00	12.00	13.00/*6.50	13.00/*6.50	----	6.70 - 4.70	.3044	----	----	181	----	1220 + 57
1260	12.40	12.40	15.20B/*8.30A	15.20B/*8.30A	----	8.50 - 5.30	.3606	----	----	209	----	721 + 64
1265	18.50	18.50	18.50/*10.40	18.50/*10.40	----	10.60 - 5.90	.4190	----	----	191	----	500 + 70
1270	21.00	21.00	21.40B/*12.80A	21.40B/*12.80A	----	13.10 - 6.50	.4782	----	326	375	----	690 + 484
1275	16.90	16.90	24.80B/*15.50A	24.80B/*15.50A	----	15.90 - 7.10	.5360	----	20	----	----	575 + 8
1280	23.00	23.00	28.50B/*18.50A	28.50B/*18.50A	----	19.00 - 7.60	.5909	----	44	----	----	202 + 1
1285	23.50	23.50	32.50B/*21.80A	32.50B/*21.80A	----	22.30 - 8.10	.6428	----	4	----	----	278 + 2
1290	27.00	27.00	36.60B/*25.30A	36.60B/*25.30A	----	25.80 - 8.70	.6914	----	5	----	----	358 + 3
1295	----	----	40.80B/*29.10A	40.80B/*29.10A	----	29.60 - 9.10	.7344	----	----	----	----	22 UNCH
1300	34.00	34.00	45.30B/33.00A	45.30B/33.00A	----	33.50 - 9.60	.7725	----	10	----	----	120 + 4
1305	----	----	49.70B/37.10A	49.70B/37.10A	----	37.70 - 9.80	.8074	----	----	----	----	11 UNCH
1310	----	----	54.40B/41.40A	54.40B/41.40A	----	42.00 - 10.10	.8367	----	3	----	----	171 + 3
1315	----	----	----/45.80A	----/45.80A	----	46.40 NEW	.8624	----	1	----	----	1 + 1
1320	----	----	----/50.30A	----/50.30A	----	50.90 - 10.60	.8847	----	----	----	----	1 UNCH
1325	----	----	----/54.90A	----/54.90A	----	55.50 - 10.80	.9032	----	----	----	----	40 UNCH
1330	----	----	----/59.60A	----/59.60A	----	60.20 - 10.90	.9179	----	----	----	----	8 UNCH
1340	----	----	----/69.10A	----/69.10A	----	69.70 - 11.20	.9387	----	----	----	----	101 UNCH
1345	----	----	----/73.90A	----/73.90A	----	74.60 - 11.20	.9484	----	----	----	----	1 UNCH
1350	----	----	----/78.80A	----/78.80A	----	79.40 - 11.30	.9542	----	----	----	----	268 UNCH
1370	----	----	----/98.40A	----/98.40A	----	99.10 - 11.40	.9747	----	----	----	----	400 UNCH
1380	----	----	----/108.30A	----/108.30A	----	109.00 - 11.40	.9801	----	1	----	----	0 - 1
1450	----	----	----	----	----	178.60 - 11.60	.9970	----	----	----	----	2 UNCH
1500	----	----	----	----	----	228.60 - 11.60	.9997	----	----	----	----	1 UNCH
1525	----	----	----	----	----	253.60 - 11.60	.9999	----	----	----	----	200 UNCH
1550	----	----	----	----	----	278.60 - 11.60	.9999	----	----	----	----	4 UNCH
1600	----	----	----	----	----	328.60 - 11.60	1.0000	----	----	----	----	4 UNCH
TOTAL										8387	535	60231 + 3918
AUG17												
850	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	9 UNCH
880	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	34 UNCH
890	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	38 UNCH
900	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	20 UNCH
910	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	5 UNCH
920	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	2 UNCH
925	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	2 UNCH
930	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	5 UNCH
940	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	20 UNCH
945	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	35 UNCH
955	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	31 UNCH
960	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	19 UNCH
965	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	38 UNCH
975	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	16 UNCH
980	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
990	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	14 UNCH
995	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	20 UNCH
1000	----	----	----	----	----	0.10 UNCH	.0001	----	----	----	----	239 UNCH
1005	----	----	----	----	----	0.10 UNCH	.0001	----	----	----	----	76 UNCH
1010	----	----	----	----	----	0.10 UNCH	.0001	----	----	----	----	39 UNCH
1015	----	----	----	----	----	0.10 UNCH	.0002	----	----	----	----	1 UNCH
1020	----	----	----	----	----	0.10 UNCH	.0003	----	----	----	----	46 UNCH
1025	----	----	----	----	----	0.10 UNCH	.0004	----	----	----	----	64 UNCH
1030	----	----	----	----	----	0.10 UNCH	.0005	----	----	----	----	4 UNCH
1035	----	----	----	----	----	0.10 UNCH	.0006	----	----	----	----	159 UNCH
1040	----	----	----	----	----	0.10 UNCH	.0008	----	----	----	----	115 UNCH
1045	----	----	----	----	----	0.10 UNCH	.0011	----	----	----	----	140 UNCH
1050	----	----	----	----	----	0.10 UNCH	.0014	----	----	----	----	1219 UNCH
1055	----	----	----	----	----	0.10 UNCH	.0018	----	----	----	----	106 UNCH
1060	----	----	----	----	----	0.10 UNCH	.0023	----	----	----	----	131 UNCH
1065	----	----	----	----	----	0.10 UNCH	.0028	----	----	----	----	31 UNCH
1070	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.10 - 0.10	.0035	----	4	----	----	595 UNCH
1075	----	----	----	----	----	0.20 UNCH	.0064	----	----	----	----	746 UNCH
1080	----	----	----	----	----	0.20 UNCH	.0066	----	----	----	----	213 UNCH
1085	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.20 UNCH	.0068	----	41	----	----	84 + 5
1090	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.20 UNCH	.0069	----	11	----	----	144 + 10
1095	----	----	----	----	----	0.20 - 0.10	.0071	----	----	----	----	85 UNCH
1100	----	----	----	----	----	0.20 - 0.10	.0073	----	----	----	----	1308 UNCH
1105	----	----	----	----	----	0.20 - 0.10	.0075	----	----	----	----	182 UNCH
1110	0.30	0.30	0.30/*0.30	0.30/*0.30	----	0.30 - 0.10	.0106	----	26	----	----	446 UNCH
1115	----	----	----	----	----	0.30 - 0.10	.0109	----	2	----	----	164 - 1
1120	----	----	----/*0.40A	----/*0.40A	----	0.30 - 0.20	.0112	----	----	----	----	373 UNCH
1125	0.30	0.30	0.30/*0.30	0.30/*0.30	----	0.30 - 0.20	.0116	----	3	----	----	925 - 2
1130	0.50	0.50	0.50/*0.40A	0.50/*0.40A	----	0.40 - 0.10	.0149	----	1	----	----	287 - 1
1135	----	----	----/*0.50A	----/*0.50A	----	0.40 - 0.20	.0154	----	----	----	----	323 UNCH
1140	0.60	0.60	0.60/*0.50A	0.60/*0.50A	----	0.40 - 0.30	.0159	----	11	----	----	214 - 10
1145	----	----	----/*0.60A	----/*0.60A	----	0.50 - 0.20	.0195	----	----	----	----	251 UNCH
1150	----	----	----/*0.60A	----/*0.60A	----	0.50 - 0.30	.0201	----	14	----	----	2864 - 1
1155	0.70	0.70	0.70/*0.70	0.70/*0.70	----	0.60 - 0.30	.0239	----	6	----	----	171 UNCH
1160	0.80											

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PG64 BULLETIN #101@ METALS OPTION PRODUCTS Fri, May 26, 2017 PG64

Table with columns: 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. Rows include COMEX GOLD OPTIONS and various dates (AUG17, SEP17, OCT17).

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METALS OPTION PRODUCTS

Fri, May 26, 2017 PG64

OG PUT	COMEX GOLD OPTIONS	GLOBALX OPEN	OPEN OUTCRY OPEN RANGE	GLOBALX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBALX® VOLUME	PNT VOLUME	OPEN INTEREST
OCT17													
1210				13.40B/*10.30A	13.40B/*10.30A		10.40 - 2.70	.2075					53 UNCH
1215				14.70B/*11.40A	14.70B/*11.40A		11.40 - 3.00	.2240					304 UNCH
1220	14.10	14.10		16.20B/*12.60A	16.20B/*12.60A		12.60 - 3.20	.2424			1		52 UNCH
1225				17.80B/*13.90A	17.80B/*13.90A		13.90 - 3.40	.2617				70	1777 + 70
1230				19.50B/*15.30A	19.50B/*15.30A		15.40 - 3.60	.2823					184 UNCH
1235				21.30B/*16.80A	21.30B/*16.80A		16.90 - 3.80	.3030		6			725 UNCH
1240	19.70	19.70		23.30B/*18.40A	23.30B/*18.40A		18.60 - 4.10	.3248		2			230 + 1
1245				25.50B/*20.10A	25.50B/*20.10A		20.40 - 4.30	.3470					100 UNCH
1250				27.70B/*22.00A	27.70B/*22.00A		22.30 - 4.60	.3697					1810 UNCH
1255				30.10B/*24.00A	30.10B/*24.00A		24.40 - 4.80	.3930					66 UNCH
1260				32.60B/*26.20A	32.60B/*26.20A		26.60 - 5.10	.4164					644 UNCH
1265				35.40B/*28.50A	35.40B/*28.50A		29.00 - 5.30	.4400					175 UNCH
1270				38.20B/*31.00A	38.20B/*31.00A		31.40 - 5.60	.4636		7			344 UNCH
1275				41.20B/*33.60A	41.20B/*33.60A		34.10 - 5.80	.4871					572 UNCH
1285				47.50B/*39.20A	47.50B/*39.20A		39.70 - 6.40	.5334					250 UNCH
1290				50.80B/42.30A	50.80B/42.30A		42.70 - 6.60	.5560					360 UNCH
1300				57.80B/48.70A	57.80B/48.70A		49.10 - 7.10	.5995		36	50		630 + 60
1305				61.40B/52.00A	61.40B/52.00A		52.40 - 7.40	.6201					3 UNCH
1310				65.10B/55.50A	65.10B/55.50A		55.90 - 7.60	.6401					250 UNCH
1315				68.90B/59.10A	68.90B/59.10A		59.40 - 7.90	.6598					1 UNCH
1320				72.90B/62.80A	72.90B/62.80A		63.10 - 8.10	.6783					125 UNCH
1325				76.90B/66.50A	76.90B/66.50A		66.80 - 8.40	.6958					5 UNCH
1330				81.00B/70.30A	81.00B/70.30A		70.70 - 8.50	.7132					1 UNCH
1340				89.30B/78.30A	89.30B/78.30A		78.50 - 9.00	.7451					1 UNCH
1345				93.60B/82.30A	93.60B/82.30A		82.60 - 9.20	.7596					200 UNCH
1350				97.90B/86.40A	97.90B/86.40A		86.70 - 9.40	.7730					218 UNCH
1355				102.20B/90.60A	102.20B/90.60A		90.90 - 9.50	.7862					1 UNCH
1360				106.70B/94.90A	106.70B/94.90A		95.20 - 9.60	.7992					1 UNCH
1370				115.60B/103.50A	115.60B/103.50A		103.80 - 9.90	.8218					1 UNCH
1390				133.90B/121.40A	133.90B/121.40A		121.70 - 10.30	.8597					395 UNCH
1400				---/130.50A	---/130.50A		130.80 - 10.50	.8750					2 UNCH
TOTAL											187	170	34643+
NOV17													
800							0.10 UNCH	.0000					2 UNCH
825							0.10 UNCH	.0001					2 UNCH
875							0.10 UNCH	.0007					1 UNCH
880							0.10 UNCH	.0008					66 UNCH
900							0.10 UNCH	.0015					4 UNCH
930							0.20 UNCH	.0038					65 UNCH
940							0.20 - 0.10	.0040					2 UNCH
950							0.30 UNCH	.0057					2 UNCH
960							0.30 - 0.10	.0059					2 UNCH
965							0.30 - 0.10	.0059					1 UNCH
980							0.40 - 0.10	.0079					1 UNCH
1000							0.50 - 0.20	.0100					385 UNCH
1015							0.70 - 0.10	.0137					6 UNCH
1020							0.70 - 0.20	.0139					53 UNCH
1025							0.80 - 0.10	.0157					10 UNCH
1030							0.80 - 0.20	.0160					51 UNCH
1040				---/*1.10A	---/*1.10A		1.00 - 0.20	.0196					25 UNCH
1045				---/*1.20A	---/*1.20A		1.00 - 0.30	.0200					1 UNCH
1050				---/*1.30A	---/*1.30A		1.10 - 0.30	.0219					157 UNCH
1055				---/*1.40A	---/*1.40A		1.20 - 0.30	.0238					1 UNCH
1060				---/*1.50A	---/*1.50A		1.30 - 0.30	.0257					20 UNCH
1070				---/*1.70A	---/*1.70A		1.50 - 0.30	.0297					27 UNCH
1075				---/*1.80A	---/*1.80A		1.60 - 0.40	.0317					77 UNCH
1080				---/*1.90A	---/*1.90A		1.70 - 0.40	.0338					55 UNCH
1085				---/*2.00A	---/*2.00A		1.90 - 0.40	.0373					24 UNCH
1090				---/*2.20A	---/*2.20A		2.00 - 0.50	.0395					18 UNCH
1095				---/*2.30A	---/*2.30A		2.20 - 0.50	.0431					25 UNCH
1100				---/*2.50A	---/*2.50A		2.40 - 0.50	.0468					1613 UNCH
1105				---/*2.70A	---/*2.70A		2.60 - 0.50	.0505					18 UNCH
1110				---/*2.90A	---/*2.90A		2.80 - 0.60	.0543					64 UNCH
1115	3.10	3.10		3.10/*3.10	3.10/*3.10		3.00 - 0.70	.0581		5			54 UNCH
1120				---/*3.40A	---/*3.40A		3.20 - 0.80	.0621					33 UNCH
1125				---/*3.60A	---/*3.60A		3.50 - 0.80	.0674					68 UNCH
1130				---/*3.90A	---/*3.90A		3.80 - 0.90	.0727					50 UNCH
1135				---/*4.20A	---/*4.20A		4.10 - 1.00	.0782					1 UNCH
1140				---/*4.50A	---/*4.50A		4.40 - 1.10	.0838					101 UNCH
1145				---/*4.90A	---/*4.90A		4.80 - 1.10	.0906					60 UNCH
1150				---/*5.30A	---/*5.30A		5.20 - 1.20	.0975					415 UNCH
1155	5.50	5.50		5.50/*5.50	5.50/*5.50		5.60 - NEW	.1046		2			2
1160	6.30	6.30		6.30/*6.20A	6.30/*6.20A		6.10 - 1.40	.1129		1			41 + 1
1165				---/*6.70A	---/*6.70A		6.60 - 1.60	.1213					650 UNCH
1170				---/*7.30A	---/*7.30A		7.20 - 1.60	.1309					505 UNCH
1175				---/*7.80A	---/*7.80A		7.80 - 1.80	.1406					43 UNCH
1180				---/*8.60A	---/*8.60A		8.50 - 1.90	.1513					148 UNCH
1190				---/*10.10A	---/*10.10A		10.00 - 2.20	.1742					12 UNCH
1195				13.40B/*11.00A	13.40B/*11.00A		10.90 - 2.30	.1871					38 UNCH
1200				14.50B/*11.90A	14.50B/*11.90A		11.80 - 2.50	.2002					232 UNCH
1205				15.70B/*12.90A	15.70B/*12.90A		12.90 - 2.60	.2148					12 UNCH
1210				17.10B/*14.00A	17.10B/*14.00A		14.00 - 2.80	.2296					33 UNCH
1215				18.50B/*15.20A	18.50B/*15.20A		15.30 - 2.90	.2458					60 UNCH
1220				20.10B/*16.50A	20.10B/*16.50A		16.60 - 3.10	.2620					258 UNCH
1225				21.70B/*17.90A	21.70B/*17.90A		18.00 - 3.30	.2789					149 UNCH
1230				23.50B/*19.40A	23.50B/*19.40A		19.50 - 3.50	.2964					66 UNCH
1235				25.40B/*21.00A	25.40B/*21.00A		21.10 - 3.80	.3144					36 UNCH
1240	23.80	23.80		27.40B/*22.70A	27.40B/*22.70A		22.80 - 4.00	.3329		5			22 UNCH
1245				29.50B/*24.50A	29.50B/*24.50A		24.70 - 4.10	.3522					12 UNCH
1250				31.80B/*26.50A	31.80B/*26.50A		26.60 - 4.40	.3714					50 UNCH
1255				34.10B/*28.50A	34.10B/*28.50A		28.70 - 4.60	.3911					18 UNCH
1260				36.60B/*30.60A	36.60B/*30.60A		30.90 - 4.80	.4110					72 UNCH
1265	33.90	33.90		39.20B/*32.90A	39.20B/*32.90A		33.20 - 5.00	.4311		11			58 + 11
1270	36.80	36.80		42.00B/*3									

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METALS OPTION PRODUCTS

Fri, May 26, 2017 PG64

OG PUT	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
DECI17												
1015	----	----	----/*1.40A	----/*1.40A	----	1.20 - 0.30	.0206	----	----	----	----	10 UNCH
1020	----	----	----/*1.50A	----/*1.50A	----	1.30 - 0.30	.0223	----	----	----	----	59 UNCH
1025	----	----	----/*1.50A	----/*1.50A	----	1.40 - 0.30	.0239	----	----	----	----	5216 UNCH
1030	----	----	----/*1.60A	----/*1.60A	----	1.50 - 0.40	.0256	----	----	----	----	46 UNCH
1035	----	----	----/*1.70A	----/*1.70A	----	1.60 - 0.40	.0273	----	----	----	----	80 UNCH
1040	----	----	----/*1.80A	----/*1.80A	----	1.70 - 0.40	.0290	----	----	----	----	211 UNCH
1045	----	----	----/*2.00A	----/*2.00A	----	1.80 - 0.50	.0308	----	----	----	----	22 UNCH
1050	2.00	2.00	2.00/*2.00	2.00/*2.00	----	1.90 - 0.50	.0326	----	----	10	----	2911 UNCH
1055	----	----	----/*2.20A	----/*2.20A	----	2.10 - 0.50	.0356	----	----	----	----	32 UNCH
1060	----	----	----/*2.30A	----/*2.30A	----	2.20 - 0.50	.0375	----	----	----	----	20 UNCH
1070	----	----	----/*2.70A	----/*2.70A	----	2.50 - 0.60	.0426	----	----	2	----	41 UNCH
1075	----	----	----/*2.80A	----/*2.80A	----	2.70 - 0.60	.0458	----	----	----	----	924 UNCH
1080	3.00	3.00	3.00/*3.00	3.00/*3.00	----	2.80 - 0.70	.0479	----	----	25	----	891 UNCH
1085	----	----	----/*3.20A	----/*3.20A	----	3.00 - 0.70	.0512	----	----	----	----	720 UNCH
1090	----	----	----/*3.40A	----/*3.40A	----	3.20 - 0.80	.0545	----	----	----	----	115 UNCH
1095	----	----	----/*3.70A	----/*3.70A	----	3.50 - 0.80	.0591	----	----	----	----	2353 UNCH
1100	4.00	4.00	4.00/*3.90A	4.00/*3.90A	----	3.70 - 0.90	.0625	----	----	54	----	9068 - 24
1105	----	----	----/*4.10A	----/*4.10A	----	4.00 - 0.90	.0672	----	----	----	----	65 UNCH
1110	----	----	----/*4.40A	----/*4.40A	----	4.20 - 1.00	.0708	----	----	----	----	74 UNCH
1115	----	----	----/*4.70A	----/*4.70A	----	4.50 - 1.10	.0756	----	----	----	----	430 UNCH
1120	----	----	----/*5.10A	----/*5.10A	----	4.90 - 1.10	.0815	----	----	----	----	103 UNCH
1125	----	----	----/*5.40A	----/*5.40A	----	5.20 - 1.20	.0865	----	----	----	----	676 UNCH
1130	----	----	----/*5.80A	----/*5.80A	----	5.60 - 1.30	.0925	----	----	----	----	291 UNCH
1135	----	----	----/*6.30A	----/*6.30A	----	6.00 - 1.40	.0987	----	----	----	----	21 UNCH
1140	----	----	----/*6.70A	----/*6.70A	----	6.40 - 1.50	.1049	----	----	----	----	1400 UNCH
1145	----	----	----/*7.10A	----/*7.10A	----	6.90 - 1.60	.1122	----	----	----	----	68 UNCH
1150	7.70	7.70	7.70/*7.70	7.70/*7.70	----	7.50 - 1.60	.1205	----	----	90	----	6161 + 6
1155	----	----	----/*8.20A	----/*8.20A	----	8.00 - 1.80	.1280	----	----	----	----	325 UNCH
1160	----	----	----/*8.80A	----/*8.80A	----	8.70 - 1.80	.1374	----	----	----	----	423 UNCH
1165	----	----	----/*9.40A	----/*9.40A	----	9.30 - 2.00	.1460	----	----	----	----	191 UNCH
1170	----	----	----/*10.20A	----/*10.20A	----	10.10 - 2.00	.1563	----	----	----	----	504 UNCH
1175	11.00	11.00	11.00/*10.90A	11.00/*10.90A	----	10.80 - 2.20	.1660	----	----	56	----	799 + 56
1180	----	----	----/*11.80A	----/*11.80A	----	11.70 - 2.30	.1773	----	----	----	----	1039 UNCH
1185	----	----	----/*12.70A	----/*12.70A	----	12.60 - 2.40	.1886	----	----	----	----	307 UNCH
1190	----	----	----/*13.70A	----/*13.70A	----	13.60 - 2.50	.2008	----	----	----	----	817 UNCH
1195	----	----	17.30B/*14.70A	17.30B/*14.70A	----	14.70 - 2.50	.2136	----	----	----	----	83 UNCH
1200	16.30	16.30	18.60B/*15.80A	18.60B/*15.80A	----	15.80 - 2.70	.2265	----	----	170	----	8564 + 115
1205	----	----	20.00B/*16.90A	20.00B/*16.90A	----	17.00 - 2.80	.2401	----	----	----	----	76 UNCH
1210	----	----	21.50B/*18.10A	21.50B/*18.10A	----	18.30 - 2.90	.2544	----	----	----	----	584 UNCH
1215	20.00	20.00	23.10B/*19.50A	23.10B/*19.50A	----	19.60 - 3.20	.2687	----	17	----	----	719 + 6
1220	----	----	24.70B/*20.90A	24.70B/*20.90A	----	21.10 - 3.30	.2840	----	----	----	----	87 UNCH
1225	----	----	26.50B/*22.50A	26.50B/*22.50A	----	22.60 - 3.50	.2994	----	13	----	----	1744 UNCH
1230	----	----	28.40B/*24.10A	28.40B/*24.10A	----	24.30 - 3.60	.3156	----	----	----	----	257 UNCH
1235	----	----	30.30B/*25.80A	30.30B/*25.80A	----	26.00 - 3.80	.3318	----	3	----	----	204 UNCH
1240	----	----	32.40B/*27.60A	32.40B/*27.60A	----	27.80 - 4.00	.3484	----	----	----	----	1045 UNCH
1245	30.50	30.50	34.50B/*29.60A	34.50B/*29.60A	----	29.80 - 4.10	.3656	----	5	----	----	173 - 3
1250	32.60	32.60	36.90B/*31.50A	36.90B/*31.50A	----	31.80 - 4.40	.3827	----	26	----	----	1695 - 9
1255	----	----	39.30B/*33.70A	39.30B/*33.70A	----	33.90 - 4.60	.4001	----	----	----	----	361 UNCH
1260	----	----	41.70B/*35.90A	41.70B/*35.90A	----	36.20 - 4.70	.4177	----	----	----	----	316 UNCH
1265	----	----	44.40B/*38.20A	44.40B/*38.20A	----	38.50 - 5.00	.4353	----	----	----	----	1929 UNCH
1270	45.30	45.30	47.10B/*40.40	47.10B/*40.40	----	41.00 - 5.10	.4530	----	22	----	----	1136 - 3
1275	44.00	44.00	50.00B/43.30A	50.00B/43.30A	----	43.50 - 5.40	.4707	----	20	----	----	1476 + 2
1280	----	----	52.90B/45.90A	52.90B/45.90A	----	46.20 - 5.50	.4883	----	----	----	----	240 UNCH
1285	----	----	55.90B/48.70A	55.90B/48.70A	----	48.90 - 5.80	.5057	----	----	----	----	185 UNCH
1290	----	----	59.00B/51.50A	59.00B/51.50A	----	51.80 - 6.00	.5229	----	----	----	----	360 UNCH
1295	----	----	62.20B/54.50A	62.20B/54.50A	----	54.80 - 6.10	.5400	----	----	----	----	165 UNCH
1300	57.60	57.60	65.50B/57.50A	65.50B/57.50A	----	57.80 - 6.40	.5567	----	5	----	----	2020 + 5
1305	----	----	68.90B/60.60A	68.90B/60.60A	----	61.00 - 6.50	.5731	----	----	----	----	3 UNCH
1310	----	----	72.30B/63.80A	72.30B/63.80A	----	64.20 - 6.70	.5893	----	----	----	----	152 UNCH
1315	----	----	75.90B/67.20A	75.90B/67.20A	----	67.50 - 7.00	.6049	----	----	----	----	500 UNCH
1320	----	----	79.50B/70.60A	79.50B/70.60A	----	70.90 - 7.20	.6204	----	----	----	----	261 UNCH
1325	----	----	83.20B/74.00A	83.20B/74.00A	----	74.40 - 7.30	.6353	----	----	----	----	403 UNCH
1330	----	----	87.00B/77.60A	87.00B/77.60A	----	78.00 - 7.50	.6498	----	----	----	----	317 UNCH
1335	----	----	94.80B/85.00A	94.80B/85.00A	----	85.40 - 7.80	.6774	----	----	----	----	211 UNCH
1340	92.80	92.80	102.80B/92.50	102.80B/92.50	----	93.00 - 8.20	.7031	----	78	----	----	789 + 43
1350	----	----	111.00B/100.50A	111.00B/100.50A	----	100.90 - 8.50	.7266	----	----	----	----	1018 UNCH
1360	----	----	115.20B/104.40A	115.20B/104.40A	----	104.90 - 8.60	.7382	----	----	----	----	197 UNCH
1370	----	----	119.40B/108.50A	119.40B/108.50A	----	109.00 - 8.70	.7490	----	----	----	----	492 UNCH
1385	----	----	132.30B/121.00A	132.30B/121.00A	----	121.50 - 9.10	.7788	----	----	----	----	2650 UNCH
1390	----	----	136.70B/125.30A	136.70B/125.30A	----	125.80 - 9.20	.7878	----	----	----	----	645 UNCH
1400	----	----	145.70B/134.00A	145.70B/134.00A	----	134.40 - 9.40	.8048	----	----	----	----	79 UNCH
1450	----	----	----/178.90A	----/178.90A	----	147.40 - 10.10	.8175	----	----	----	----	310 UNCH
1475	----	----	----/204.50A	----/204.50A	----	202.70 - 10.30	.8957	----	----	----	----	5 UNCH
1485	----	----	----/214.00A	----/214.00A	----	212.10 - 10.50	.9033	----	----	----	----	1 UNCH
1500	----	----	----/228.20A	----/228.20A	----	226.30 - 10.60	.9139	----	----	----	----	73 UNCH
1550	----	----	----/276.40A	----/276.40A	----	274.40 - 10.90	.9424	----	----	----	----	16 UNCH
1590	----	----	----/315.40A	----/315.40A	----	313.40 - 11.10	.9566	----	----	----	----	1 UNCH
1600	----	----	----/325.30A	----/325.30A	----	323.20 - 11.10	.9598	----	----	----	----	5 UNCH
1800	----	----	----	----	----	521.70 NEW	.9887	----	----	----	200	200 + 200
1950	----	----	----	----	----	671.70 - 11.50	.9952	----	----	----	----	25 UNCH
2000	----	----	----	----	----	721.70 - 11.50	.9967	----	----	----	----	295 UNCH
TOTAL										769	400	88082 + 312
JAN18												
850	----	----	----	----	----	0.20 UNCH	.0031	----	----	----	----	12 UNCH
860	----	----	----	----	----	0.20 UNCH	.0032	----	----	----	----	15 UNCH
870	----	----	----	----	----	0.20 - 0.10	.0032	----	----	----	----	2 UNCH
900	----	----	----	----	----	0.40 UNCH	.0062	----	----	----	----	24 UNCH
940	----	----	----	----	----	0.70 UNCH	.0108	----	----	----	----	10 UNCH
945	----	----	----	----	----	0.70 - 0.10	.0109	----	----	----	----	48 UNCH
960	----	----	----	----	----	0.80 - 0.20	.0126	----	----	----	----	2 UNCH
965	----	----	----									

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## PRELIMINARY

PG64 BULLETIN #101@

METALS OPTION PRODUCTS

Fri, May 26, 2017 PG64

OG PUT	GLOBAL OPEN	OPEN OPEN	OUTCRY RANGE	GLOBAL HIGH/LOW	OPEN HIGH/LOW	OUTCRY HIGH/LOW	OPEN CLOSE	OUTCRY RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN VOLUME	OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST
JAN18																
1395	----	----	----	140.10B/130.80A	140.10B/130.80A	140.10B/130.80A	130.70	- 8.90	.7675	----	----	----	----	----	----	1 UNCH
1400	----	----	----	144.50B/135.10A	144.50B/135.10A	144.50B/135.10A	134.90	- 9.00	.7758	----	----	----	----	----	----	1 UNCH
1450	----	----	----	189.30B/179.00A	189.30B/179.00A	189.30B/179.00A	178.70	- 9.90	.8467	----	----	----	----	----	----	32 UNCH
1500	----	----	----	---/227.30A	---/227.30A	---/227.30A	224.80	- 10.50	.8941	----	----	----	----	----	----	131 UNCH
1550	----	----	----	---/274.80A	---/274.80A	---/274.80A	272.40	- 10.80	.9244	----	----	----	----	----	----	43 UNCH
1575	----	----	----	---/299.00A	---/299.00A	---/299.00A	296.60	- 10.80	.9366	----	----	----	----	----	----	20 UNCH
1600	----	----	----	---/323.30A	---/323.30A	---/323.30A	320.80	- 10.90	.9464	----	----	----	----	----	----	5 UNCH
TOTAL														38		5497+
FEB18																
825	----	----	----	----	----	----	0.20	- 0.10	.0029	----	----	----	----	----	----	40 UNCH
850	----	----	----	----	----	----	0.30	- 0.10	.0043	----	----	----	----	----	----	35 UNCH
900	----	----	----	---/*0.70A	---/*0.70A	---/*0.70A	0.60	- 0.20	.0085	----	----	----	----	----	----	20 UNCH
910	----	----	----	---/*0.80A	---/*0.80A	---/*0.80A	0.70	- 0.20	.0099	----	----	----	----	----	----	15 UNCH
920	----	----	----	---/*0.90A	---/*0.90A	---/*0.90A	0.80	- 0.30	.0113	----	----	----	----	----	----	11 UNCH
930	----	----	----	---/*1.00A	---/*1.00A	---/*1.00A	0.90	- 0.30	.0127	----	----	----	----	----	----	1 UNCH
940	----	----	----	---/*1.20A	---/*1.20A	---/*1.20A	1.00	- 0.40	.0142	----	----	----	----	----	----	40 UNCH
945	----	----	----	---/*1.30A	---/*1.30A	---/*1.30A	1.10	- 0.30	.0154	----	----	----	----	----	----	20 UNCH
950	----	----	----	---/1.40A	---/1.40A	---/1.40A	1.10	- 0.40	.0157	----	----	----	----	----	----	851 UNCH
960	----	----	----	---/*1.60A	---/*1.60A	---/*1.60A	1.30	- 0.40	.0183	----	----	----	----	----	----	31 UNCH
965	----	----	----	---/*1.70A	---/*1.70A	---/*1.70A	1.40	- 0.40	.0196	----	----	----	----	----	----	31 UNCH
975	----	----	----	---/*1.90A	---/*1.90A	---/*1.90A	1.50	- 0.50	.0213	----	----	----	----	----	----	1537 UNCH
980	----	----	----	----	----	----	1.60	- 0.50	.0226	----	----	----	----	----	----	5 UNCH
1000	2.00	2.00	2.00	2.10/*2.00	2.10/*2.00	2.10/*2.00	2.10	- 0.50	.0293	----	----	----	2	----	936+	2 UNCH
1020	----	----	----	---/*2.90A	---/*2.90A	---/*2.90A	2.60	- 0.60	.0363	----	----	----	----	----	----	208 UNCH
1025	----	----	----	---/*3.10A	---/*3.10A	---/*3.10A	2.80	- 0.60	.0389	----	----	----	----	----	----	200 UNCH
1035	----	----	----	---/*3.40A	---/*3.40A	---/*3.40A	3.10	- 0.70	.0431	----	----	----	----	----	----	400 UNCH
1050	4.50	4.50	4.50	4.50/*4.00	4.50/*4.00	4.50/*4.00	3.70	- 0.80	.0511	----	----	3	----	----	922 UNCH	
1070	----	----	----	---/*5.10A	---/*5.10A	---/*5.10A	4.80	- 0.90	.0650	----	----	----	----	----	----	500 UNCH
1075	----	----	----	---/*5.40A	---/*5.40A	---/*5.40A	5.10	- 0.90	.0688	----	----	50	80	----	2731 UNCH	
1080	----	----	----	---/*5.70A	---/*5.70A	---/*5.70A	5.40	- 1.00	.0727	----	----	----	----	----	----	31 UNCH
1090	----	----	----	---/*6.40A	---/*6.40A	---/*6.40A	6.10	- 1.10	.0814	----	----	----	----	----	----	401 UNCH
1100	----	----	----	---/*7.20A	---/*7.20A	---/*7.20A	6.90	- 1.20	.0911	----	----	----	----	----	----	4021 UNCH
1105	----	----	----	---/*7.70A	---/*7.70A	---/*7.70A	7.30	- 1.30	.0960	----	----	----	----	----	----	1200 UNCH
1110	----	----	----	---/*8.10A	---/*8.10A	---/*8.10A	7.80	- 1.30	.1018	----	----	----	----	----	----	22 UNCH
1115	----	----	----	---/*8.60A	---/*8.60A	---/*8.60A	8.30	- 1.30	.1076	----	----	----	----	----	----	80 UNCH
1120	----	----	----	---/*9.10A	---/*9.10A	---/*9.10A	8.80	- 1.40	.1135	----	----	----	----	----	----	35 UNCH
1125	----	----	----	---/*9.70A	---/*9.70A	---/*9.70A	9.30	- 1.50	.1195	----	----	----	----	----	----	725 UNCH
1130	----	----	----	---/*10.20A	---/*10.20A	---/*10.20A	9.90	- 1.60	.1263	----	----	----	----	----	----	100 UNCH
1135	----	----	----	---/*10.80A	---/*10.80A	---/*10.80A	10.50	- 1.60	.1331	----	----	----	----	----	----	24 UNCH
1140	----	----	----	---/*11.50A	---/*11.50A	---/*11.50A	11.20	- 1.70	.1407	----	----	----	----	----	----	202 UNCH
1150	----	----	----	---/*12.90A	---/*12.90A	---/*12.90A	12.60	- 1.80	.1560	----	----	----	----	----	----	1230 UNCH
1155	----	----	----	---/*13.60A	---/*13.60A	---/*13.60A	13.30	- 2.00	.1638	----	----	----	----	----	----	54 UNCH
1160	----	----	----	---/*14.50A	---/*14.50A	---/*14.50A	14.20	- 2.00	.1729	----	----	----	----	----	----	100 UNCH
1165	----	----	----	---/*15.30A	---/*15.30A	---/*15.30A	15.00	- 2.10	.1815	----	----	----	----	----	----	51 UNCH
1175	----	----	----	---/*17.20A	---/*17.20A	---/*17.20A	16.90	- 2.30	.2006	----	----	189	----	----	1345+	54 UNCH
1180	----	----	----	---/*18.20A	---/*18.20A	---/*18.20A	17.90	- 2.50	.2106	----	----	----	----	----	----	40 UNCH
1195	----	----	----	---/*21.70A	---/*21.70A	---/*21.70A	21.40	- 2.80	.2433	----	----	----	----	----	----	112 UNCH
1200	22.90	22.90	22.90	22.90/*22.60A	22.90/*22.60A	22.90/*22.60A	22.70	- 2.90	.2549	----	----	225	128	----	1465+	53 UNCH
1210	----	----	----	---/*25.70A	---/*25.70A	---/*25.70A	25.40	- 3.20	.2788	----	----	----	----	----	----	236 UNCH
1215	----	----	----	---/*27.10A	---/*27.10A	---/*27.10A	26.90	- 3.30	.2914	----	----	----	----	----	----	50 UNCH
1220	----	----	----	---/*28.70A	---/*28.70A	---/*28.70A	28.50	- 3.40	.3043	----	----	----	----	----	----	217 UNCH
1225	----	----	----	---/*30.40A	---/*30.40A	---/*30.40A	30.20	- 3.50	.3176	----	----	----	----	----	----	360 UNCH
1230	----	----	----	---/*32.10A	---/*32.10A	---/*32.10A	31.90	- 3.70	.3309	----	----	----	----	----	----	75 UNCH
1235	----	----	----	---/*33.90A	---/*33.90A	---/*33.90A	33.70	- 3.90	.3445	----	----	----	----	----	----	200 UNCH
1250	----	----	----	---/39.80A	---/39.80A	---/39.80A	39.60	- 4.40	.3866	----	----	----	50	----	1741-	45 UNCH
1255	----	----	----	---/41.90A	---/41.90A	---/41.90A	41.80	- 4.50	.4010	----	----	----	----	----	----	190 UNCH
1260	----	----	----	---/44.10A	---/44.10A	---/44.10A	44.00	- 4.70	.4155	----	----	----	----	----	----	360 UNCH
1265	----	----	----	---/46.50A	---/46.50A	---/46.50A	46.30	- 4.80	.4300	----	----	----	----	----	----	250 UNCH
1270	----	----	----	---/48.90A	---/48.90A	---/48.90A	48.70	- 5.00	.4446	----	----	----	----	----	----	840 UNCH
1275	----	----	----	---/51.30A	---/51.30A	---/51.30A	51.20	- 5.20	.4591	----	----	----	----	----	----	402 UNCH
1280	----	----	----	59.20B/53.90A	59.20B/53.90A	59.20B/53.90A	53.80	- 5.30	.4737	----	----	----	----	----	----	872 UNCH
1285	----	----	----	62.10B/56.70A	62.10B/56.70A	62.10B/56.70A	56.40	- NEW	.4882	----	----	126	----	----	126+	126 UNCH
1290	----	----	----	65.10B/59.30A	65.10B/59.30A	65.10B/59.30A	59.20	- 5.70	.5027	----	----	----	----	----	----	470 UNCH
1300	----	----	----	71.30B/65.30A	71.30B/65.30A	71.30B/65.30A	65.00	- 6.00	.5311	----	----	50	80	----	878+	80 UNCH
1325	----	----	----	88.10B/81.00A	88.10B/81.00A	88.10B/81.00A	80.90	- 6.80	.5986	----	----	----	----	----	----	10 UNCH
1500	----	----	----	---/229.20A	---/229.20A	---/229.20A	226.70	- 10.20	.8774	----	----	----	----	----	----	5 UNCH
1550	----	----	----	---/276.30A	---/276.30A	---/276.30A	273.70	- 10.60	.9116	----	----	----	----	----	----	21 UNCH
TOTAL														645	338	27075+
MAR18																
900	----	----	----	----	----	----	0.70	- 0.20	.0096	----	----	----	----	----	----	100 UNCH
925	----	----	----	----	----	----	1.10	- 0.10	.0145	----	----	----	----	----	----	10 UNCH
940	----	----	----	----	----	----	1.30	- 0.20	.0171	----	----	----	----	----	----	24 UNCH
950	----	----	----	----	----	----	1.50	- 0.20	.0196	----	----	----	----	----	----	50 UNCH
1000	----	----	----	----	----	----	2.90	- 0.40	.0365	----	----	----	----	----	----	30 UNCH
1100	8.40	8.40	8.40	8.40/*8.40	8.40/*8.40	8.40/*8.40	8.60	- 1.20	.1024	----	----	1	----	----	115+	1 UNCH
1135	----	----	----	---/*13.10A	---/*13.10A	---/*13.10A	12.50	- 1.70	.1438	----	----	----	----	----	----	1 UNCH



PG64 BULLETIN #101@ METALS OPTION PRODUCTS Fri, May 26, 2017 PG64

OG PUT	GLOBALX OPEN	OPEN OUTCRY OPEN RANGE	GLOBALX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBALX® VOLUME	PNT VOLUME	OPEN INTEREST
COMEX GOLD OPTIONS												
JUN18												
1200	----	----	---/*35.80A	---/*35.80A	----	35.20 - 3.00	.2845	----	----	----	----	50 UNCH
1225	----	----	---/*44.10A	---/*44.10A	----	43.30 - 3.70	.3340	----	----	----	----	300 UNCH
1235	----	----	---/*47.80A	---/*47.80A	----	47.10 - 3.80	.3551	----	----	----	----	8 UNCH
1250	----	----	---/*54.00A	---/*54.00A	----	53.20 - 4.10	.3874	----	----	----	----	1005 UNCH
1255	----	----	---/*56.10A	---/*56.10A	----	55.40 - 4.20	.3984	----	----	----	----	15 UNCH
1260	----	----	---/*58.40A	---/*58.40A	----	57.60 - 4.40	.4094	----	----	----	----	250 UNCH
1265	64.70	64.70	64.70/*64.70	64.70/*64.70	----	60.00 - 4.40	.4205	----	----	2	----	300 UNCH
1275	----	----	---/*76.00A	---/*76.00A	----	64.80 - 4.60	.4426	----	----	----	----	200 UNCH
1295	----	----	---/*78.80A	---/*78.80A	----	75.30 - 5.00	.4870	----	----	----	----	300 UNCH
1300	----	----	---/*81.60A	---/*81.60A	----	78.00 - 5.30	.4979	----	----	----	----	100 UNCH
1305	----	----	---/*81.60A	---/*81.60A	----	80.90 - 5.30	.5088	----	----	----	----	150 UNCH
1330	----	----	---/*96.90A	---/*96.90A	----	96.10 - 6.00	.5617	----	----	----	----	50 UNCH
1475	----	----	---/*208.80A	---/*208.80A	----	207.40 - 9.10	.7881	----	----	----	----	600 UNCH
1550	----	----	---/*275.50A	---/*275.50A	----	274.20 - 9.90	.8555	----	----	----	----	500 UNCH
TOTAL										3		7790 0
JUL18												
975	----	----	----	----	----	5.40 - 0.30	.0508	----	----	----	----	320 UNCH
980	----	----	----	----	----	5.70 - 0.30	.0533	----	----	----	----	43 UNCH
1210	----	----	----	----	----	41.00 - 3.20	.3048	----	----	----	----	1250 UNCH
TOTAL												1613 0
AUG18												
1000	----	----	----	----	----	7.80 - 0.30	.0688	----	----	----	----	1 UNCH
TOTAL												1 0
SEP18												
1000	----	----	----	----	----	9.00 - 0.10	.0744	----	----	----	----	1 UNCH
TOTAL												1 0
NOV18												
1000	----	----	----	----	----	10.90 - 1.00	.0827	----	----	----	----	1 UNCH
TOTAL												1 0
DEC18												
700	----	----	----	----	----	0.40 UNCH	.0038	----	----	----	----	45 UNCH
750	----	----	----	----	----	0.80 - 0.10	.0073	----	----	----	----	53 UNCH
800	----	----	----	----	----	1.50 - 0.20	.0132	----	----	----	----	344 UNCH
900	----	----	----	----	----	4.60 - 0.50	.0371	----	----	----	----	168 UNCH
950	----	----	----	----	----	7.60 - 0.70	.0583	----	----	----	----	54 UNCH
1000	----	----	---/12.50A	---/12.50A	----	11.90 - 1.00	.0871	----	----	----	----	406 UNCH
1020	----	----	----	----	----	14.10 - 1.20	.1011	----	----	----	----	133 UNCH
1025	----	----	----	----	----	14.70 - 1.30	.1049	----	----	----	----	17 UNCH
1050	----	----	----	----	----	18.00 - 1.50	.1252	----	----	----	----	215 UNCH
1100	----	----	----	----	----	26.30 - 2.10	.1734	----	----	----	----	500 UNCH
1110	----	----	----	----	----	28.30 - 2.20	.1844	----	----	----	----	75 UNCH
1140	----	----	----	----	----	34.90 - 2.70	.2199	----	----	----	----	450 UNCH
1150	----	----	----	----	----	37.40 - 2.80	.2327	----	----	----	----	225 UNCH
1160	----	----	----	----	----	40.00 - 3.00	.2458	----	----	----	----	300 UNCH
1200	----	----	----	----	----	52.20 - 3.60	.3030	----	----	----	----	1 UNCH
1255	----	----	----	----	----	73.80 - 4.60	.3904	----	----	----	----	135 UNCH
1265	----	----	----	----	----	78.40 - 4.70	.4070	----	----	----	----	75 UNCH
1275	----	----	----	----	----	83.20 - 4.90	.4236	----	----	----	----	110 UNCH
1300	----	----	----	----	----	96.10 - 5.40	.4652	----	----	----	----	3 UNCH
1305	----	----	----	----	----	98.80 - 5.50	.4735	----	----	----	----	100 UNCH
1320	----	----	----	----	----	107.40 - 5.70	.4979	----	----	----	----	125 UNCH
1325	----	----	----	----	----	110.30 - 5.90	.5059	----	----	----	----	25 UNCH
1335	----	----	----	----	----	116.30 - 6.10	.5218	----	----	----	----	1 UNCH
1350	----	----	----	----	----	125.70 - 6.30	.5451	----	----	----	----	50 UNCH
1370	----	----	----	----	----	138.80 - 6.70	.5750	----	----	----	----	7 UNCH
1400	----	----	----	----	----	159.60 - 7.10	.6171	----	----	----	----	3 UNCH
TOTAL												3620 0
JAN19												
1000	----	----	----	----	----	11.80 - 1.00	.0859	----	----	----	----	1 UNCH
TOTAL												1 0
JUN19												
900	----	----	----	----	----	7.80 - 0.60	.0514	----	----	----	----	133 UNCH
1130	----	----	----	----	----	39.00 - 2.50	.2148	----	----	----	----	100 UNCH
1150	----	----	----	----	----	44.20 - 2.80	.2378	----	----	----	----	120 UNCH
1280	----	----	----	----	----	94.80 - 4.80	.4142	----	----	----	----	25 UNCH
TOTAL												378 0
DEC19												
800	----	----	----	----	----	4.90 - 0.30	.0297	----	----	----	----	64 UNCH
900	----	----	----	----	----	10.90 - 0.70	.0619	----	----	----	----	417 UNCH
1000	----	----	----	----	----	21.70 - 1.30	.1148	----	----	----	----	6 UNCH
1050	----	----	----	----	----	29.60 - 1.70	.1506	----	----	----	----	300 UNCH
1065	----	----	----	----	----	32.40 - 1.90	.1628	----	----	----	----	385 UNCH
1260	----	----	----	----	----	93.90 - 4.30	.3743	----	----	----	----	6 UNCH
1300	----	----	----	----	----	114.40 - 4.80	.4248	----	----	----	----	150 UNCH
1310	----	----	----	----	----	119.90 - 5.00	.4373	----	----	----	----	375 UNCH
TOTAL												1703 0
JUN20												
1320	----	----	----	----	----	137.90 - 4.80	.4318	----	----	----	----	9 UNCH
1400	----	----	----	----	----	186.20 - 5.80	.5144	----	----	----	----	32 UNCH
TOTAL												41 0

OG CALL	GLOBALX OPEN	OPEN OUTCRY OPEN RANGE	GLOBALX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBALX® VOLUME	PNT VOLUME	OPEN INTEREST
COMEX GOLD OPTIONS												
JUN17												
700	----	----	----	----	----	556.40 UNCH	1.0000	----	----	----	----	0 UNCH
1000	----	----	----	----	----	256.40 UNCH	1.0000	----	----	----	----	0 UNCH
1050	----	----	----	----	----	206.40 UNCH	1.0000	----	----	----	----	0 UNCH
1090	----	----	----	----	----	166.40 UNCH	1.0000	----	----	----	----	0 UNCH
1100	----	----	----	----	----	156.40 UNCH	1.0000	----	----	----	----	0 UNCH
1125	----	----	----	----	----	131.40 UNCH	1.0000	----	----	----	----	0 UNCH
1130	----	----	----	----	----	126.40 UNCH	1.0000	----	----	----	----	0 UNCH
1140	----	----	----	----	----	116.40 UNCH	1.0000	----	----	----	----	0 UNCH
1145	----	----	----	----	----	111.40 UNCH	1.0000	----	----	----	----	0 UNCH
1150	----	----	----	----	----	106.40 UNCH	1.0000	----	----	----	----	0 UNCH
1160	----	----	----	----	----	96.40 UNCH	1.0000	----	----	----	----	0 UNCH
1165	----	----	----	----	----	91.40 UNCH	1.0000	----	----	----	----	0 UNCH
1170	----	----	----	----	----	86.40 UNCH	1.0000	----	----	----	----	0 UNCH
1175	----	----	----	----	----	81.40 UNCH	1.0000	----	----	----	----	0 UNCH
1180	----	----	----	----	----	76.40 UNCH	1.0000	----	----	----	----	0 UNCH
1185	----	----	----	----	----	71.40 UNCH	1.0000	----	----	----	----	0 UNCH
1190	----	----	----	----	----	66.40 UNCH	1.0000	----	----	----	----	0 UNCH
1195	----	----	----	----	----	61.40 UNCH	1.0000	----	----	----	----	0 UNCH
1200	----	----	----	----	----	56.40 UNCH	1.0000	----	----	----	----	0 UNCH
1205	----	----	----	----	----	51.40 UNCH	1.0000	----	----	----	----	0 UNCH
1210	----	----	----	----	----	46.40 UNCH	1.0000	----	----	----	----	0 UNCH
1215	----	----	----	----	----	41.40 UNCH	1.0000	----	----	----	----	0 UNCH
1220	----	----	----	----	----	36.40 UNCH	1.0000	----	----	----	----	0 UNCH
1225	----	----	----	----	----	31.40 UNCH	1.0000	----	----	----	----	0 UNCH
1230	----	----	----	----	----	26.40 UNCH	1.0000	----	----	----	----	0 UNCH
1235	----	----	----	----	----	21.40 UNCH	1.0000	----	----	----	----	0 UNCH
1240	----	----	----	----	----	16.40 UNCH	1.0000	----	----	----	----	0 UNCH
1245	----	----	----	----	----	11.40 UNCH	1.0000	----	----	----	----	0 UNCH



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CME Group, Inc.

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PRELIMINARY

PG64 BULLETIN #101@

METALS OPTION PRODUCTS

Fri, May 26, 2017 PG64

OG CALL	COMEX GOLD OPTIONS	GLOBALX OPEN	OPEN OUTCRY OPEN RANGE	GLOBALX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBALX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL17													
1080							191.40 + 11.60	.9999					1 UNCH
1100							171.40 + 11.60	.9999					4 UNCH
1105							166.40 + 11.60	.9998					2 UNCH
1140							131.40 + 11.50	.9980					371 UNCH
1145				115.90B/----	115.90B/----		126.50 + 11.60	.9971					21 UNCH
1150	121.00	121.00	121.70B/121.00	121.70B/121.00	121.70B/121.00		121.50 + 11.50	.9959			2		63 UNCH
1160			111.60B/----	111.60B/----	111.60B/----		111.50 + 11.50	.9898					1 UNCH
1165			107.40B/95.00A	107.40B/95.00A	107.40B/95.00A		106.50 + 11.40	.9894					100 UNCH
1170			102.40B/----	102.40B/----	102.40B/----		101.50 + 11.40	.9889					82 UNCH
1175			97.40B/----	97.40B/----	97.40B/----		96.60 + 11.50	.9884					153 UNCH
1180			92.40B/----	92.40B/----	92.40B/----		91.60 + 11.40	.9834					260 UNCH
1185			87.50B/----	87.50B/----	87.50B/----		86.60 + 11.30	.9826					2 UNCH
1190			82.60B/----	82.60B/----	82.60B/----		81.70 + 11.30	.9817					653 UNCH
1195			77.60B/----	77.60B/----	77.60B/----		76.70 + 11.20	.9761			5		32 + 3
1200	58.00	58.00	72.70B/58.00	72.70B/58.00	72.70B/58.00		71.80 + 11.20	.9702			35		226 + 28
1205			67.80B/----	67.80B/----	67.80B/----		66.90 + 11.10	.9640					22 UNCH
1210			62.90B/----	62.90B/----	62.90B/----		62.00 + 10.90	.9574					425 UNCH
1215			58.10B/44.60A	58.10B/44.60A	58.10B/44.60A		57.20 + 10.70	.9459					867 UNCH
1220	52.00	52.00	53.30B/40.00A	53.30B/40.00A	53.30B/40.00A		52.50 + 10.50	.9339			36		266 + 8
1225	47.00	47.00	48.60B/35.80A	48.60B/35.80A	48.60B/35.80A		47.80 + 10.10	.9171			13		525 + 9
1230			44.00B/31.80A	44.00B/31.80A	44.00B/31.80A		43.10 + 9.70	.8992			15		242 - 15
1235	29.50	29.50	39.50B/27.80A	39.50B/27.80A	39.50B/27.80A		38.50 + 9.10	.8730			2		300 - 1
1240	33.90	33.90	35.20B/24.20A	35.20B/24.20A	35.20B/24.20A		34.30 + 8.70	.8394			6		512 + 2
1245	29.70	29.70	31.10B/20.90A	31.10B/20.90A	31.10B/20.90A		30.30 + 8.10	.7970			11		830 - 5
1250	18.20	18.20	27.30B/17.80A	27.30B/17.80A	27.30B/17.80A		26.60 + 7.60	.7478			203		4192 + 20
1255	20.00	20.00	24.00/15.20A	24.00/15.20A	24.00/15.20A		23.10 + 6.90	.6955			69		1101 - 17
1260	14.00	14.00	20.60B/12.80A	20.60B/12.80A	20.60B/12.80A		19.90 + 6.30	.6393			78		1840 - 3
1265	14.90	14.90	17.80/10.80A	17.80/10.80A	17.80/10.80A		17.00 + 5.70	.5809			44		843 + 10
1270	9.00	9.00	15.30/9.00	15.30/9.00	15.30/9.00		14.50 + 5.10	.5217			1061	375	2878 + 1081
1275	9.00	9.00	12.90/7.40A	12.90/7.40A	12.90/7.40A		12.30 + 4.50	.4639			697	600	3701 - 327
1280	6.00	6.00	10.90B/6.00	10.90B/6.00	10.90B/6.00		10.40 + 4.00	.4090			433		2597 + 43
1285	6.10	6.10	9.30/6.10	9.30/6.10	9.30/6.10		8.70 + 3.50	.3571			402		1237 + 9
1290	5.10	5.10	7.80/5.10	7.80/5.10	7.80/5.10		7.20 + 2.90	.3086			228	300	1888 - 99
1295	5.30	5.30	6.60/5.30	6.60/5.30	6.60/5.30		6.00 + 2.50	.2655			360		1205 + 166
1300	3.20	3.20	5.60B/2.90	5.60B/2.90	5.60B/2.90		5.00 + 2.10	.2275			1717	250	7395 + 619
1305	4.10	4.10	4.70/3.70A	4.70/3.70A	4.70/3.70A		4.10 + 1.70	.1925			1480		1571 + 1007
1310	2.90	2.90	4.10/2.90	4.10/2.90	4.10/2.90		3.40 + 1.40	.1632			1941		3109 + 1712
1315	2.70	2.70	3.40B/2.60	3.40B/2.60	3.40B/2.60		2.80 + 1.20	.1375			160		784 + 75
1320	1.80	1.80	2.90/1.80	2.90/1.80	2.90/1.80		2.30 + 0.90	.1153			107		842 + 48
1325	2.00	2.00	2.50/1.80	2.50/1.80	2.50/1.80		1.90 + 0.70	.0967			242		1450 + 82
1330	1.70	1.70	2.30/1.40	2.30/1.40	2.30/1.40		1.60 + 0.60	.0820			157		1107 + 72
1335	1.00	1.00	1.90/1.00	1.90/1.00	1.90/1.00		1.40 + 0.60	.0713			140		425 + 129
1340	1.50	1.50	1.60B/1.20	1.60B/1.20	1.60B/1.20		1.20 + 0.50	.0612			48		924 + 18
1345	1.20	1.20	1.40/1.00	1.40/1.00	1.40/1.00		1.00 + 0.40	.0515			45		136 - 1
1350	0.90	0.90	1.20/0.90	1.20/0.90	1.20/0.90		0.90 + 0.30	.0457			33		4655 + 8
1355	1.00	1.00	1.10/0.80	1.10/0.80	1.10/0.80		0.80 + 0.30	.0402			77		315 + 37
1360	0.80	0.80	0.90/0.70	0.90/0.70	0.90/0.70		0.70 + 0.30	.0351			40		2219 + 14
1365	0.70	0.70	0.80/0.70	0.80/0.70	0.80/0.70		0.60 + 0.20	.0301			6		451 + 3
1370	0.60	0.60	0.70B/0.60	0.70B/0.60	0.70B/0.60		0.50 + 0.10	.0253			5		877 + 4
1375	0.60	0.60	0.70/0.50	0.70/0.50	0.70/0.50		0.50 + 0.20	.0244			37		1563 - 1
1380	0.50	0.50	0.60/0.50	0.60/0.50	0.60/0.50		0.40 + 0.10	.0198			2		1243 UNCH
1385	0.50	0.50	0.50/0.40	0.50/0.40	0.50/0.40		0.40 + 0.10	.0192			18		291 + 9
1390	0.30	0.30	0.50B/0.30	0.50B/0.30	0.50B/0.30		0.30 + 0.10	.0148			8		1018 UNCH
1395	0.50	0.50	0.50/0.50	0.50/0.50	0.50/0.50		0.30 + 0.10	.0144			75		306 - 23
1400	0.30	0.30	0.40/0.30	0.40/0.30	0.40/0.30		0.30 + 0.10	.0140			294		1565 + 174
1405			0.40B/----	0.40B/----	0.40B/----		0.30 + 0.10	.0136					241 UNCH
1410	0.30	0.30	0.30/0.30	0.30/0.30	0.30/0.30		0.20 UNCH	.0095			69		282 + 16
1415	0.20	0.20	0.20/*0.20	0.20/*0.20	0.20/*0.20		0.20 UNCH	.0093			10		218 + 7
1420			0.20B/----	0.20B/----	0.20B/----		0.20 + 0.10	.0090					723 UNCH
1425			0.20B/----	0.20B/----	0.20B/----		0.20 + 0.10	.0088					1034 UNCH
1430			0.20B/----	0.20B/----	0.20B/----		0.20 + 0.10	.0086					78 UNCH
1435							0.20 + 0.10	.0084					85 UNCH
1440							0.10 UNCH	.0046					392 UNCH
1445							0.10 UNCH	.0037					173 UNCH
1450							0.10 UNCH	.0030			10		1665 UNCH
1455							0.10 UNCH	.0024					305 UNCH
1460							0.10 UNCH	.0019					278 UNCH
1465							0.10 UNCH	.0015					62 UNCH
1470							0.10 UNCH	.0012					975 UNCH
1475							0.10 UNCH	.0009					275 UNCH
1480							0.10 UNCH	.0007					182 UNCH
1485							0.10 UNCH	.0005					34 UNCH
1490							0.10 UNCH	.0004					191 UNCH
1495	0.10	0.10	0.10/0.10	0.10/0.10	0.10/0.10		0.10 UNCH	.0003			47		57 + 47
1500	0.10	0.10	0.10/0.10	0.10/0.10	0.10/0.10		0.10 UNCH	.0002			17		686 UNCH
1510							0.10 UNCH	.0001					80 UNCH
1520							0.10 UNCH	.0000					7 UNCH
1525							0.10 UNCH	.0000					268 UNCH
1530							0.10 UNCH	.0000					150 UNCH
1540							0.10 UNCH	.0000					8 UNCH
1550							0.10 UNCH	.0000					77 UNCH
1560							0.10 UNCH	.0000					272 UNCH
1570							0.10 UNCH						87 UNCH
1575							0.10 UNCH						300 UNCH
1580							0.10 UNCH						2 UNCH
1590							0.10 UNCH						50 UNCH
1600							0.10 UNCH						591 UNCH
1625							0.10 UNCH						256 UNCH
1650							0.10 UNCH						439 UNCH
1675							0.10 UNCH						75 UNCH
1700							0.10 UNCH						304 UNCH
1725							0.10 UNCH						105 UNCH
1750							0.10 UNCH						57 UNCH
1775							0.10 UNCH						52 UNCH
TOTAL											10485	1,525	70809+ 4968
AUG17													
700							571.40 + 11.60	1.0000					41 UNCH
1040							231.40 + 11.60	.9991					13 UNCH
1050							221.40 + 11.60	.9985					1 UNCH
1115			157.40B/----	157.40B/----	157.40B/----		156.50 + 11.40	.9890					1 UNCH
1140			132.50B/----	132.50B/----	132.50B/----		131.70 + 11.40	.9840					1 UNCH
1150			122.60B/----	122.60B/----	122.60B/----		121.80 + 11.30	.9798					116 UNCH
1160			112.70B/----	112.70B/----	112.70B/----		111.90 + 11.20	.9722					



PG64 BULLETIN #101@

METALS OPTION PRODUCTS

Fri, May 26, 2017 PG64

OG CALL	GLOBALX OPEN	OPEN OUTCRY OPEN RANGE	GLOBALX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBALX® VOLUME	PNT VOLUME	OPEN INTEREST
AUG17												
1340	3.80	3.80	4.30B/3.70A	4.30B/3.70A	----	3.90 + 1.00	.1317	----	----	167	----	1447 + 88
1345	2.70	2.70	3.90B/2.70	3.90B/2.70	----	3.50 + 0.90	.1189	----	----	178	----	325 + 17
1350	2.60	2.60	3.50/2.60	3.50/2.60	----	3.10 + 0.80	.1064	----	----	384	----	1906 + 88
1355	2.70	2.70	3.10B/2.70	3.10B/2.70	----	2.80 + 0.70	.0964	----	----	40	----	266 + 39
1360	2.40	2.40	2.80B/2.40	2.80B/2.40	----	2.50 + 0.60	.0867	----	----	62	----	625 + 52
1365	----	----	2.50B/----	2.50B/----	----	2.20 + 0.50	.0772	----	----	2	----	381 + 1
1370	2.10	2.10	2.20B/2.00A	2.20B/2.00A	----	2.00 + 0.50	.0701	----	----	37	----	629 UNCH
1375	2.00	2.00	2.00/1.80	2.00/1.80	----	1.80 + 0.40	.0633	----	----	65	----	826 - 11
1380	1.60	1.60	1.90/1.60	1.90/1.60	----	1.70 + 0.40	.0591	----	----	4	----	383 + 1
1385	----	----	1.70B/----	1.70B/----	----	1.50 + 0.30	.0527	----	----	13	----	232 UNCH
1390	1.40	1.40	1.50B/1.40	1.50B/1.40	----	1.40 + 0.30	.0488	----	----	61	----	1331 + 48
1395	1.30	1.30	1.40B/1.30	1.40B/1.30	----	1.20 + 0.20	.0426	----	----	17	----	297 + 15
1400	1.30	1.30	1.30/1.10	1.30/1.10	----	1.10 + 0.20	.0389	----	----	107	----	3661 - 49
1405	----	----	1.10B/----	1.10B/----	----	1.00 + 0.20	.0354	----	----	----	----	131 UNCH
1410	----	----	1.00B/----	1.00B/----	----	1.00 + 0.20	.0345	----	13	----	----	147 + 13
1415	----	----	1.00B/----	1.00B/----	----	0.90 + 0.20	.0312	----	----	----	----	173 UNCH
1420	0.90	0.90	0.90/0.90	0.90/0.90	----	0.80 + 0.10	.0279	----	405	----	----	684 + 405
1425	0.70	0.70	0.80/0.70	0.80/0.70	----	0.70 + 0.10	.0247	----	182	----	----	1257 + 50
1430	----	----	0.70B/----	0.70B/----	----	0.70 + 0.10	.0241	----	----	----	----	75 UNCH
1435	----	----	0.70B/----	0.70B/----	----	0.60 UNCH	.0210	----	----	----	----	115 UNCH
1440	----	----	0.60B/----	0.60B/----	----	0.60 + 0.10	.0205	----	----	----	----	176 UNCH
1445	----	----	0.60B/----	0.60B/----	----	0.50 UNCH	.0175	----	----	----	----	261 UNCH
1450	----	----	----	----	----	0.50 UNCH	.0171	----	----	----	----	1247 UNCH
1455	----	----	----	----	----	0.50 UNCH	.0168	----	----	----	----	12 UNCH
1460	0.50	0.50	0.50/0.50	0.50/0.50	----	0.40 UNCH	.0138	----	5	----	----	103 + 5
1465	----	----	----	----	----	0.40 UNCH	.0136	----	----	----	----	68 UNCH
1470	----	----	----	----	----	0.40 UNCH	.0133	----	----	----	----	133 UNCH
1475	0.40	0.40	0.40/0.40	0.40/0.40	----	0.40 + 0.10	.0131	----	40	----	----	129 + 8
1480	----	----	----	----	----	0.30 UNCH	.0102	----	----	----	----	74 UNCH
1485	----	----	----	----	----	0.30 UNCH	.0101	----	----	----	----	233 UNCH
1490	----	----	----	----	----	0.30 UNCH	.0099	----	----	----	----	184 UNCH
1495	----	----	----	----	----	0.30 UNCH	.0097	----	----	----	----	1 UNCH
1500	0.30	0.30	0.30/0.30	0.30/0.30	----	0.30 + 0.10	.0096	----	17	----	----	2773 + 2
1510	----	----	----	----	----	0.30 + 0.10	.0093	----	----	----	----	384 UNCH
1520	----	----	----	----	----	0.20 UNCH	.0065	----	----	----	----	63 UNCH
1525	----	----	----	----	----	0.20 UNCH	.0064	----	----	----	----	109 UNCH
1530	----	----	0.20B/----	0.20B/----	----	0.20 + 0.10	.0063	----	----	----	----	5 UNCH
1540	----	----	----	----	----	0.20 + 0.10	.0061	----	----	----	----	28 UNCH
1550	0.20	0.20	0.20/0.20	0.20/0.20	----	0.20 + 0.10	.0059	----	6	----	----	1119 + 6
1560	----	----	----	----	----	0.20 + 0.10	.0058	----	----	----	----	23 UNCH
1570	----	----	----	----	----	0.20 + 0.10	.0057	----	----	----	----	28 UNCH
1575	----	----	----	----	----	0.20 + 0.10	.0056	----	----	----	----	462 UNCH
1580	----	----	----	----	----	0.20 + 0.10	.0055	----	----	----	----	117 UNCH
1600	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	.0024	----	10	----	----	427 UNCH
1625	----	----	----	----	----	0.10 UNCH	.0012	----	----	----	----	86 UNCH
1650	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	.0006	----	34	----	----	124 + 34
1675	----	----	----	----	----	0.10 UNCH	.0003	----	----	----	----	82 UNCH
1700	----	----	----	----	----	0.10 UNCH	.0001	----	----	----	----	734 UNCH
1725	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	140 UNCH
1750	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	677 UNCH
1775	----	----	----	----	----	0.10 UNCH	.0000	----	----	----	----	8 UNCH
1850	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	432 UNCH
2000	----	----	----	----	----	0.10 UNCH	----	----	----	5450	375	1889 UNCH
TOTAL												50800 + 2567
SEP17												
950	----	----	----	----	----	324.90 + 11.60	.9994	----	----	----	----	42 UNCH
1000	----	----	----	----	----	274.90 + 11.60	.9951	----	----	----	----	20 UNCH
1050	----	----	----	----	----	225.00 + 11.60	.9919	----	----	----	----	3 UNCH
1100	----	----	172.90B/----	172.90B/----	----	175.20 + 11.30	.9826	----	----	----	----	3 UNCH
1120	----	----	153.90B/----	153.90B/----	----	155.40 + 11.20	.9762	----	----	----	----	5 UNCH
1130	----	----	144.00B/----	144.00B/----	----	145.60 + 11.10	.9704	----	----	----	----	4351 UNCH
1170	----	----	105.30B/----	105.30B/----	----	107.00 + 10.60	.9328	----	----	----	----	1 UNCH
1175	----	----	102.50B/----	102.50B/----	----	102.30 + 10.50	.9248	----	----	----	----	37 UNCH
1180	----	----	97.90B/85.30A	97.90B/85.30A	----	97.60 + 10.30	.9166	----	----	----	----	75 UNCH
1195	----	----	84.30B/72.10A	84.30B/72.10A	----	83.90 + 9.80	.8835	----	----	----	----	1 UNCH
1200	----	----	79.80B/68.00A	79.80B/68.00A	----	79.50 + 9.60	.8694	----	----	----	----	52 UNCH
1210	----	----	71.30B/59.80A	71.30B/59.80A	----	71.00 + 9.30	.8377	----	----	----	----	166 UNCH
1215	64.20	64.20	67.10B/55.90A	67.10B/55.90A	----	66.80 + 9.00	.8189	----	3	----	----	1000 UNCH
1220	----	----	63.10B/52.20A	63.10B/52.20A	----	62.80 + 8.80	.7999	----	----	----	----	74 UNCH
1225	----	----	59.20B/48.60A	59.20B/48.60A	----	58.90 + 8.50	.7785	----	----	----	----	62 UNCH
1230	----	----	55.40B/45.20A	55.40B/45.20A	----	55.10 + 8.20	.7559	----	----	----	----	212 UNCH
1235	----	----	51.70B/41.90A	51.70B/41.90A	----	51.50 + 8.00	.7314	----	----	----	----	94 UNCH
1240	----	----	48.20B/38.80A	48.20B/38.80A	----	48.00 + 7.70	.7061	----	----	----	----	495 UNCH
1250	----	----	41.70B/33.00A	41.70B/33.00A	----	41.50 + 7.10	.6529	----	----	----	----	91 UNCH
1255	38.50	38.50	38.60B/30.40A	38.60B/30.40A	----	38.40 + 6.70	.6248	----	1	----	----	201 UNCH
1260	29.30	29.30	35.70B/27.90A	35.70B/27.90A	----	35.60 + 6.50	.5964	----	9	----	----	1454 + 9
1265	----	----	33.10B/25.60A	33.10B/25.60A	----	32.90 + 6.10	.5677	----	----	----	----	1775 UNCH
1270	----	----	30.50B/23.50A	30.50B/23.50A	----	30.30 + 5.80	.5390	----	----	----	----	197 UNCH
1275	----	----	28.10B/21.50A	28.10B/21.50A	----	27.90 + 5.40	.5103	----	----	----	----	595 UNCH
1280	----	----	26.00B/19.70A	26.00B/19.70A	----	25.70 + 5.10	.4820	----	----	----	----	180 UNCH
1285	23.90	23.90	23.90/18.10A	23.90/18.10A	----	23.60 + 4.80	.4541	----	26	----	----	205 + 26
1290	----	----	21.90B/16.60A	21.90B/16.60A	----	21.70 + 4.50	.4271	----	----	----	----	115 UNCH
1295	20.20	20.20	20.20/15.20A	20.20/15.20A	----	19.90 + 4.20	.4007	----	51	----	----	54 + 16
1300	18.00	18.00	18.70/13.90A	18.70/13.90A	----	18.20 + 3.90	.3750	----	215	----	----	1615 - 64
1305	16.80	16.80	17.20/12.70A	17.20/12.70A	----	16.70 + 3.60	.3507	----	21	----	----	132 + 20
1310	14.80	14.80	15.90/11.70A	15.90/11.70A	----	15.30 + 3.40	.3274	----	1880	----	----	13617 + 65
1315	14.20	14.20	14.30B/10.70A	14.30B/10.70A	----	14.00 + 3.10	.3051	----	26	----	----	57 + 12
1320	13.20	13.20	13.20/9.80A	13.20/9.80A	----	12.80 + 2.80	.2839	----	28	----	----	577 + 14
1325	----	----	12.00B/9.00A	12.00B/9.00A	----	11.70 + 2.60	.2638	----	----	----	----	274 UNCH
1330	----	----	11.00B/----	11.00B/----	----	10.70 + 2.40	.2450	----	----	----	----	52 UNCH
1335	9.70	9.70	10.10B/9.40A	10.10B/9.40A	----	9.80 + 2.20	.2274	----	1	----	----	26 + 1
1340	8.40	8.40	9.30B/8.20	9.30B/8.20	----	9.00 + 2.00	.2112	----	20	----	----	359 + 15
1345	7.40											



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CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY



PG64 BULLETIN #101@

METALS OPTION PRODUCTS

Fri, May 26, 2017 PG64

OG CALL	COMEX GOLD OPTIONS	OPEN	OUTCRY	OPEN	OUTCRY	OPEN	OUTCRY	SETT. PRICE	DELTA	EXER	OPEN	GLOBAL	PNT	OPEN
NOV17		OPEN	RANGE	HIGH/LOW	HIGH/LOW	CLOSE	RANGE	& PT. CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST
1365				14.40B/11.70A	14.40B/11.70A	---	---	14.40 + 2.40	.2337	---	---	---	---	31 UNCH
1370	13.20	13.20		13.60B/11.20A	13.60B/11.20A	---	---	13.70 + 2.40	.2232	---	---	3	---	100 + 3
1375				12.80B/10.60A	12.80B/10.60A	---	---	12.90 + 2.20	.2121	---	---	---	---	34 UNCH
1380				12.10B/10.00A	12.10B/10.00A	---	---	12.20 + 2.10	.2020	---	---	---	---	13 UNCH
1385				11.40B/9.50A	11.40B/9.50A	---	---	11.60 + 2.00	.1928	---	---	---	---	1 UNCH
1390				10.80B/9.00A	10.80B/9.00A	---	---	10.90 + 1.80	.1829	---	---	---	---	14 UNCH
1395				10.20B/8.50A	10.20B/8.50A	---	---	10.40 + 1.80	.1748	---	---	---	---	5 UNCH
1400				9.70B/---	9.70B/---	---	---	9.80 + 1.70	.1660	---	---	---	---	215 UNCH
1405				9.10B/---	9.10B/---	---	---	9.30 + 1.60	.1582	---	---	---	---	1 UNCH
1410				8.60B/---	8.60B/---	---	---	8.80 + 1.50	.1505	---	---	---	---	1 UNCH
1415				8.20B/---	8.20B/---	---	---	8.30 + 1.40	.1430	---	---	---	---	20 UNCH
1420				7.80B/---	7.80B/---	---	---	7.80 + 1.20	.1354	---	---	---	---	17 UNCH
1425				7.30B/---	7.30B/---	---	---	7.40 + 1.20	.1290	---	---	---	---	659 UNCH
1435				6.60B/---	6.60B/---	---	---	6.70 + 1.10	.1174	---	---	---	---	100 UNCH
1450	5.80	5.80		5.80/5.60	5.80/5.60	---	---	5.70 + 0.90	.1012	---	---	4	---	261 + 3
1460				5.10B/---	5.10B/---	---	---	5.20 + 0.90	.0925	---	---	---	---	3 UNCH
1465				4.90B/---	4.90B/---	---	---	4.90 + 0.80	.0877	---	---	---	---	2 UNCH
1470				4.60B/---	4.60B/---	---	---	4.70 + 0.80	.0841	---	---	---	---	4 UNCH
1475				4.40B/---	4.40B/---	---	---	4.50 + 0.80	.0806	---	---	---	---	29 UNCH
1480				4.20B/---	4.20B/---	---	---	4.30 + 0.70	.0771	---	---	---	---	56 UNCH
1500	3.50	3.50		3.50/3.50	3.50/3.50	---	---	3.60 + 0.60	.0647	---	---	2	---	176 + 2
1510				3.10B/---	3.10B/---	---	---	3.30 + 0.60	.0594	---	---	---	---	5 UNCH
1540				2.40B/---	2.40B/---	---	---	2.50 + 0.40	.0454	---	---	---	---	5 UNCH
1550	2.10	2.10		2.20B/2.10	2.20B/2.10	---	---	2.30 + 0.40	.0418	---	---	500	---	526 + 473
1570				1.80B/---	1.80B/---	---	---	2.00 + 0.40	.0361	---	---	---	---	6 UNCH
1575				1.70B/---	1.70B/---	---	---	1.90 + 0.40	.0344	---	---	---	---	6 UNCH
1580				1.60B/---	1.60B/---	---	---	1.80 + 0.30	.0327	---	---	---	---	59 UNCH
1590				1.50B/---	1.50B/---	---	---	1.70 + 0.30	.0307	---	---	---	---	10 UNCH
1600				1.40B/---	1.40B/---	---	---	1.50 + 0.30	.0274	---	---	---	---	541 UNCH
1625				1.10B/---	1.10B/---	---	---	1.30 + 0.30	.0235	---	---	---	---	75 UNCH
1650				---	---	---	---	1.10 + 0.20	.0198	---	---	---	---	14 UNCH
1675				---	---	---	---	0.90 + 0.20	.0162	---	---	---	---	13 UNCH
1700				---	---	---	---	0.80 + 0.20	.0142	---	---	---	---	2 UNCH
1750				---	---	---	---	0.60 + 0.10	.0105	---	---	---	---	16 UNCH
1775				---	---	---	---	0.50 + 0.10	.0088	---	---	---	---	6 UNCH
1800				---	---	---	---	0.40 + 0.10	.0071	---	---	---	---	15 UNCH
TOTAL												509		7472 + 481
DEC17														
650				---	---	---	---	628.30 + 11.50	1.0000	---	---	---	---	2 UNCH
950				---	---	---	---	328.30 + 11.50	.9913	---	---	---	---	43 UNCH
1000				---	---	---	---	278.60 + 11.30	.9828	---	---	---	200	536 + 100
1025				251.30B/---	251.30B/---	---	---	254.00 + 11.20	.9760	---	---	---	---	21 UNCH
1050				226.80B/---	226.80B/---	---	---	229.50 + 11.00	.9673	---	---	---	---	83 UNCH
1100				179.30B/---	179.30B/---	---	---	181.30 + 10.60	.9374	---	---	---	---	1077 UNCH
1120				160.50B/---	160.50B/---	---	---	162.50 + 10.30	.9184	---	---	---	---	25 UNCH
1130				151.30B/---	151.30B/---	---	---	153.30 + 10.20	.9074	---	---	---	---	147 UNCH
1140				144.40B/132.00A	144.40B/132.00A	---	---	144.20 + 10.00	.8950	---	---	---	---	1 UNCH
1145				139.90B/127.60A	139.90B/127.60A	---	---	139.70 + 9.90	.8877	---	---	---	---	5 UNCH
1150				135.50B/123.20A	135.50B/123.20A	---	---	135.20 + 9.80	.8794	---	---	---	---	1226 UNCH
1155				131.00B/118.90A	131.00B/118.90A	---	---	130.80 + 9.70	.8719	---	---	---	---	250 UNCH
1160				126.70B/114.60A	126.70B/114.60A	---	---	126.50 + 9.60	.8625	---	---	---	---	30 UNCH
1165				122.40B/110.40A	122.40B/110.40A	---	---	122.10 + 9.50	.8539	---	---	---	---	125 UNCH
1170				118.10B/106.30A	118.10B/106.30A	---	---	117.90 + 9.40	.8436	---	---	---	---	50 UNCH
1175				113.90B/102.20A	113.90B/102.20A	---	---	113.70 + 9.30	.8339	---	---	---	---	65 UNCH
1180				109.70B/98.20A	109.70B/98.20A	---	---	109.60 + 9.20	.8226	---	---	---	---	12 UNCH
1185				105.70B/94.20A	105.70B/94.20A	---	---	105.50 + 9.10	.8113	---	---	---	---	311 UNCH
1190				101.70B/90.40A	101.70B/90.40A	---	---	101.50 + 9.00	.7992	---	---	---	---	575 UNCH
1195				97.70B/86.60A	97.70B/86.60A	---	---	97.60 + 8.90	.7863	---	---	---	---	50 UNCH
1200	92.40	92.40		93.80B/83.00A	93.80B/83.00A	---	---	93.70 + 8.70	.7734	---	---	2	---	2180 + 2
1205				90.00B/79.30A	90.00B/79.30A	---	---	90.00 + 8.70	.7598	---	---	---	---	8 UNCH
1210				86.40B/75.80A	86.40B/75.80A	---	---	86.30 + 8.50	.7455	---	---	---	---	491 UNCH
1215				82.70B/72.40A	82.70B/72.40A	---	---	82.70 + 8.40	.7312	---	---	---	---	1325 UNCH
1220				79.20B/69.10A	79.20B/69.10A	---	---	79.10 + 8.10	.7159	---	---	---	---	43 UNCH
1225				75.80B/65.90A	75.80B/65.90A	---	---	75.70 + 8.00	.7005	---	---	---	---	1797 UNCH
1230				72.50B/62.80A	72.50B/62.80A	---	---	72.40 + 7.90	.6843	---	---	---	---	503 UNCH
1235				69.20B/59.80A	69.20B/59.80A	---	---	69.10 + 7.70	.6681	---	---	---	---	384 UNCH
1240				66.10B/56.80A	66.10B/56.80A	---	---	66.00 + 7.50	.6515	---	---	---	---	805 UNCH
1245				63.00B/54.00A	63.00B/54.00A	---	---	62.90 + 7.30	.6343	---	---	---	---	237 UNCH
1250				60.10B/51.40A	60.10B/51.40A	---	---	60.00 + 7.10	.6172	---	---	---	---	1361 UNCH
1255				57.20B/48.80A	57.20B/48.80A	---	---	57.10 + 6.90	.5998	---	---	---	---	306 UNCH
1260				54.60B/46.40A	54.60B/46.40A	---	---	54.40 + 6.70	.5822	---	---	---	---	285 UNCH
1265				51.90B/44.00A	51.90B/44.00A	---	---	51.80 + 6.50	.5646	---	---	---	---	1089 UNCH
1270	45.30	45.30		49.30B/41.80A	49.30B/41.80A	---	---	49.20 + 6.30	.5469	---	---	14	---	1891 + 11
1275				46.90B/39.60A	46.90B/39.60A	---	---	46.80 + 6.10	.5292	---	---	---	---	2699 UNCH
1280	43.60	43.60		44.60B/37.60A	44.60B/37.60A	---	---	44.50 + 5.90	.5117	---	---	3	---	287 + 1
1285				42.40B/35.60A	42.40B/35.60A	---	---	42.30 + 5.70	.4942	---	---	---	---	192 UNCH
1290				40.40B/33.80A	40.40B/33.80A	---	---	40.20 + 5.50	.4770	---	---	---	---	375 UNCH
1295				38.40B/32.00A	38.40B/32.00A	---	---	38.10 + 5.30	.4599	---	---	---	---	166 UNCH
1300	35.70	35.70		36.40/30.40A	36.40/30.40A	---	---	36.20 + 5.10	.4432	---	---	40	---	7466 + 5
1305				34.60B/28.70A	34.60B/28.70A	---	---	34.40 + 4.90	.4268	---	---	---	---	76 UNCH
1310	31.30	31.30		32.80B/27.20A	32.80B/27.20A	---	---	32.60 + 4.70	.4106	---	---	1	---	186 + 1
1315				31.20B/25.80A	31.20B/25.80A	---	---	31.00 + 4.50	.3950	---	---	---	---	671 UNCH
1320	28.90	28.90		29.60B/24.50A	29.60B/24.50A	---	---	29.40 + 4.30	.3796	---	---	4	---	58 UNCH
1325				28.10B/23.20A	28.10B/23.20A	---	---	27.90 + 4.10	.3646</					

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CME Group, Inc.

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

Customer Service: (312) 930-1000

PRELIMINARY

PG64 BULLETIN #101@

METALS OPTION PRODUCTS

Fri, May 26, 2017 PG64

OG CALL	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
DECI17												
1625			2.00B/----	2.00B/----		2.10 + 0.40	.0338					182 UNCH
1640	1.80	1.80	1.80/1.80	1.80/1.80		1.90 NEW	.0305			60		60 +
1645	1.80	1.80	1.80/1.80	1.80/1.80		1.80 + 0.30	.0291			229		230 + 229
1650			1.60B/----	1.60B/----		1.80 + 0.40	.0288					3728 UNCH
1675			1.40B/----	1.40B/----		1.50 + 0.30	.0241					75 UNCH
1700			1.20B/----	1.20B/----		1.30 + 0.30	.0208					6105 UNCH
1710			1.00B/----	1.00B/----		1.20 + 0.30	.0193					1450 UNCH
1720			1.00B/----	1.00B/----		1.10 + 0.20	.0178					3 UNCH
1725			0.90B/----	0.90B/----		1.10 + 0.30	.0177					1445 UNCH
1750			0.80B/----	0.80B/----		0.90 + 0.20	.0146					6885 UNCH
1770			0.70B/----	0.70B/----		0.80 + 0.20	.0129					6 UNCH
1775						0.80 + 0.20	.0128					29 UNCH
1800	0.60	0.60	0.60/0.60	0.60/0.60		0.70 + 0.20	.0112			60	200	7522 - 224
1825						0.60 + 0.20	.0096					710 UNCH
1850						0.50 + 0.20	.0080					7895 UNCH
1875						0.40 + 0.10	.0065					2 UNCH
1900						0.40 + 0.10	.0063					10941 UNCH
1950						0.30 + 0.10	.0048					2932 UNCH
1975						0.20 UNCH	.0033					1 UNCH
2000						0.20 + 0.10	.0032					5123 UNCH
2100						0.10 UNCH	.0014					3380 UNCH
2200						0.10 UNCH	.0005					1017 UNCH
2250						0.10 UNCH	.0003					910 UNCH
2300						0.10 UNCH	.0001					3017 UNCH
2350						0.10 UNCH	.0001					1 UNCH
2400						0.10 UNCH	.0000					997 UNCH
2500	0.10	0.10	0.10/0.10	0.10/0.10		0.10 UNCH	.0000			10		1033 UNCH
TOTAL										793	400	192404+ 318
JAN18												
950						331.80 + 11.50	.9888					2 UNCH
1000			273.40B/----	273.40B/----		282.30 + 11.30	.9781					54 UNCH
1040			240.00B/----	240.00B/----		243.20 + 11.00	.9632					1 UNCH
1050			230.40B/----	230.40B/----		233.50 + 10.90	.9587					63 UNCH
1100			183.40B/----	183.40B/----		186.10 + 10.40	.9233					4 UNCH
1200	97.30	97.30	99.40B/90.40A	99.40B/90.40A		100.40 + 8.60	.7606			2		28 + 2
1225			81.70B/73.50A	81.70B/73.50A		82.60 + 8.00	.6941					10 UNCH
1235			75.10B/67.40A	75.10B/67.40A		76.00 + 7.60	.6651					150 UNCH
1240	72.40	72.40	72.60B/64.50A	72.60B/64.50A		72.90 + 7.40	.6502			2		66 UNCH
1250	66.00	66.00	66.60B/58.90A	66.60B/58.90A		66.90 + 7.00	.6195			2		385 UNCH
1255			63.90B/56.30A	63.90B/56.30A		64.00 + 6.80	.6040					104 UNCH
1260	53.10	53.10	61.00B/53.10	61.00B/53.10		61.30 + 6.70	.5883			1		131 UNCH
1265			58.40B/51.40A	58.40B/51.40A		58.60 + 6.50	.5725					50 UNCH
1270			55.80B/49.10A	55.80B/49.10A		56.00 + 6.30	.5566					1 UNCH
1275			53.20B/46.90A	53.20B/46.90A		53.50 + 6.10	.5408			11		86 + 11
1280			51.00B/44.70A	51.00B/44.70A		51.10 + 5.90	.5249					20 UNCH
1285			48.50B/42.70A	48.50B/42.70A		48.80 + 5.70	.5091					5 UNCH
1290			46.40B/40.80A	46.40B/40.80A		46.60 + 5.50	.4935					26 UNCH
1295			44.30B/39.00A	44.30B/39.00A		44.50 + 5.30	.4780					6 UNCH
1300	40.10	40.10	42.40/37.20A	42.40/37.20A		42.50 + 5.20	.4627			5		103 + 5
1305			40.40B/35.50A	40.40B/35.50A		40.60 + 5.00	.4477					10 UNCH
1310			38.60B/33.80A	38.60B/33.80A		38.70 + 4.80	.4327					86 UNCH
1320			35.10B/30.70A	35.10B/30.70A		35.30 + 4.50	.4040					12 UNCH
1325			33.50B/----	33.50B/----		33.70 + 4.30	.3901					36 UNCH
1335			30.40B/----	30.40B/----		30.70 + 3.90	.3631					95 UNCH
1350	26.30	26.30	27.00/26.30	27.00/26.30		26.80 NEW	.3257			9		8 + 8
1360			24.10B/----	24.10B/----		24.50 + 3.30	.3026					27 UNCH
1365	23.10	23.10	23.10/23.10	23.10/23.10		23.40 NEW	.2915			1		1 + 1
1380			20.00B/----	20.00B/----		20.50 + 2.90	.2606					552 UNCH
1385			19.10B/----	19.10B/----		19.60 + 2.80	.2509					44 UNCH
1390			18.30B/----	18.30B/----		18.80 + 2.70	.2419					2 UNCH
1400			16.70B/----	16.70B/----		17.20 + 2.50	.2241					149 UNCH
1410			15.30B/----	15.30B/----		15.70 + 2.20	.2073					4 UNCH
1420			14.00B/----	14.00B/----		14.40 + 2.00	.1921					10 UNCH
1450			10.90B/----	10.90B/----		11.20 + 1.50	.1533					505 UNCH
1455			10.40B/----	10.40B/----		10.70 + 1.40	.1472					77 UNCH
1460			10.00B/----	10.00B/----		10.30 + 1.40	.1421					20 UNCH
1465	9.80	9.80	9.80/9.80	9.80/9.80		9.90 + 1.30	.1369			1		18 + 1
1470			9.30B/----	9.30B/----		9.50 + 1.20	.1319					4 UNCH
1500	7.20	7.20	7.50/7.20	7.50/7.20		7.50 + 0.90	.1058			12		283 + 9
1520			6.40B/----	6.40B/----		6.50 + 0.80	.0922					1 UNCH
1525			6.10B/----	6.10B/----		6.30 + 0.80	.0893					51 UNCH
1530			5.90B/----	5.90B/----		6.10 + 0.80	.0865					50 UNCH
1550			5.10B/----	5.10B/----		5.30 + 0.80	.0755					232 UNCH
1575	4.20	4.20	4.30B/4.20	4.30B/4.20		4.40 + 0.60	.0633			1		2 + 1
1580	4.10	4.10	4.10/4.10	4.10/4.10		4.30 NEW	.0617			1		1 + 1
1590			3.90B/----	3.90B/----		4.00 + 0.70	.0576					3 UNCH
1600	3.50	3.50	3.60/3.50	3.60/3.50		3.70 + 0.60	.0536			16		475 - 16
1625			3.00B/----	3.00B/----		3.20 + 0.60	.0462					14 UNCH
1650			2.50B/----	2.50B/----		2.70 + 0.60	.0392					120 UNCH
1675			2.10B/----	2.10B/----		2.30 + 0.50	.0335					10 UNCH
1700			1.80B/----	1.80B/----		1.90 + 0.40	.0280					12 UNCH
1725			1.50B/----	1.50B/----		1.60 + 0.30	.0237					1 UNCH
1750			1.20B/----	1.20B/----		1.40 + 0.30	.0207					33 UNCH
1775						1.20 + 0.20	.0178					3 UNCH
1800						1.00 + 0.10	.0150					2 UNCH
TOTAL										76		5592+ 35
FEB18												
1000			279.40B/----	279.40B/----		282.70 + 11.00	.9706					5 UNCH
1050			231.70B/----	231.70B/----		234.40 + 10.80	.9488					21 UNCH
1110			175.80B/----	175.80B/----		178.60 + 10.20	.8981					1 UNCH
1180			118.20B/108.80A	118.20B/108.80A		119.00 + 9.00	.7893					10 UNCH
1200			103.10B/94.10A	103.10B/94.10A		103.90 + 8.60	.7450					565 UNCH
1210			96.00B/87.30A	96.00B/87.30A		96.70 + 8.30	.7211					370 UNCH
1215			92.40B/84.00A	92.40B/84.00A		93.20 + 8.10	.7086					50 UNCH
1220			89.00B/80.90A	89.00B/80.90A		89.80 + 8.00	.6956					200 UNCH
1225			85.70B/77.70A	85.70B/77.70A		86.50 + 7.80	.6823					540 UNCH
1230			82.50B/74.70A	82.50B/74.70A		83.30 + 7.70	.6690					75 UNCH
1235			79.30B/71.70A	79.30B/71.70A		80.10 + 7.60	.6534					200 UNCH
1250			70.60B/63.30A	70.60B/63.30A		71.10 + 7.10	.6133					1990 UNCH
1260			65.10B/58.30A	65.10B/58.30A								



PG64 BULLETIN #101@		METALS OPTION PRODUCTS										Fri, May 26, 2017		PG64
OG CALL	COMEX GOLD OPTIONS	GLOBALX OPEN	OPEN OUTCRY OPEN RANGE	GLOBALX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBALX® VOLUME	PNT VOLUME	OPEN INTEREST	
FEB18														
1750							1.80 + 0.20	.0251					75 UNCH	
1775							1.60 + 0.30	.0223					52 UNCH	
1800							1.40 + 0.20	.0195					1 UNCH	
TOTAL											102		20984+ 59	
MAR18														
1200				109.00B/100.30A	109.00B/100.30A		109.80 + 8.60	.7396					2000 UNCH	
1205				105.30B/96.90A	105.30B/96.90A		106.20 + 8.50	.7284					20 UNCH	
1225				91.70B/83.90A	91.70B/83.90A		92.50 + 7.90	.6811			1150		1150 UNCH	
1230				88.50B/80.90A	88.50B/80.90A		89.30 + 7.80	.6687					1 UNCH	
1250				76.40B/69.50A	76.40B/69.50A		77.10 + 7.10	.6171					2550 UNCH	
1260				70.80B/64.40A	70.80B/64.40A		71.50 + 6.80	.5904					1 UNCH	
1270				65.50B/-	65.50B/-		66.20 + 6.50	.5634					1 UNCH	
1290				56.20B/-	56.20B/-		56.60 NEW	.5094				250	250 UNCH	
1300				51.90B/-	51.90B/-		52.40 + 5.60	.4829					7 UNCH	
1350				34.70B/-	34.70B/-		35.50 + 4.30	.3615					8739 UNCH	
1375				28.50B/-	28.50B/-		29.20 + 3.60	.3095					300 UNCH	
1395				24.30B/-	24.30B/-		25.10 + 3.20	.2730					50 UNCH	
1400				23.30B/-	23.30B/-		24.10 + 3.00	.2641					8167 UNCH	
1425				19.20B/-	19.20B/-		20.10 + 2.50	.2258					250 UNCH	
1450				15.90B/-	15.90B/-		16.80 + 2.10	.1928					93 UNCH	
1455				15.30B/-	15.30B/-		16.20 + 2.00	.1867					1 UNCH	
1500				11.00B/-	11.00B/-		11.80 + 1.50	.1405					304 UNCH	
1590				5.80B/-	5.80B/-		6.50 + 0.90	.0808					10 UNCH	
1650							4.40 + 0.60	.0560					3716 UNCH	
1675							3.80 + 0.60	.0486					100 UNCH	
1700							3.30 + 0.60	.0424					46 UNCH	
1750							2.40 + 0.40	.0314					200 UNCH	
1800							1.90 + 0.40	.0248					107 UNCH	
1850							1.40 + 0.30	.0185					75 UNCH	
1900							1.10 + 0.30	.0146					50 UNCH	
TOTAL												1,400	28188+ 250	
APR18														
1255				#77.70B/-	#77.70B/-		78.60 + 7.20	.5997					125 UNCH	
1270				#69.70B/-	#69.70B/-		70.80 + 6.90	.5622					1 UNCH	
1275				#67.20B/-	#67.20B/-		68.30 + 6.80	.5497					730 UNCH	
1280				#64.80B/-	#64.80B/-		65.90 + 6.70	.5372					1660 UNCH	
1285				#62.50B/-	#62.50B/-		63.50 + 6.50	.5246					100 UNCH	
1300				55.90B/-	55.90B/-		57.00 + 6.10	.4876					277 UNCH	
1335				43.10B/-	43.10B/-		44.10 + 5.00	.4056					20 UNCH	
1350				38.60B/-	38.60B/-		39.60 + 4.60	.3734					50 UNCH	
1370				33.30B/-	33.30B/-		34.30 + 4.00	.3355					400 UNCH	
1400				26.80B/-	26.80B/-		27.70 + 3.20	.2802					1 UNCH	
1410				24.80B/-	24.80B/-		25.80 + 3.00	.2641				1120	UNCH	
1420				23.20B/-	23.20B/-		24.10 + 2.80	.2492					50 UNCH	
1425				22.30B/-	22.30B/-		23.30 + 2.70	.2421					200 UNCH	
1450				18.80B/-	18.80B/-		19.60 + 2.20	.2087					27 UNCH	
1460				17.50B/-	17.50B/-		18.40 + 2.10	.1971					250 UNCH	
1500				13.40B/-	13.40B/-		14.10 + 1.60	.1557					100 UNCH	
1505				12.90B/-	12.90B/-		13.70 + 1.60	.1515					40 UNCH	
1530				10.90B/-	10.90B/-		11.70 + 1.30	.1312					1050 UNCH	
1550				9.60B/-	9.60B/-		10.40 + 1.20	.1175					100 UNCH	
1560				9.00B/-	9.00B/-		9.80 + 1.20	.1112					804 UNCH	
1600				6.90B/-	6.90B/-		7.70 + 0.90	.0888					65 UNCH	
1650							5.70 + 0.60	.0671					40 UNCH	
1700							4.30 + 0.50	.0513					50 UNCH	
1775							2.80 + 0.30	.0342					3 UNCH	
TOTAL													7258 0	
MAY18														
1265				#77.90B/-	#77.90B/-		79.20 + 7.00	.5810					175 UNCH	
1300				61.20B/-	61.20B/-		62.50 + 6.10	.4990					100 UNCH	
1315				55.10B/-	55.10B/-		56.40 + 5.60	.4648					200 UNCH	
1325				51.40B/-	51.40B/-		52.70 + 5.40	.4426					40 UNCH	
1330				49.60B/-	49.60B/-		50.90 + 5.20	.4317					24 UNCH	
1400				30.80B/-	30.80B/-		31.90 + 3.50	.2995					100 UNCH	
1520				14.10B/-	14.10B/-		15.10 + 1.60	.1564					48 UNCH	
1575				10.10B/-	10.10B/-		10.90 + 1.10	.1163					48 UNCH	
1610				8.10B/-	8.10B/-		9.00 + 1.00	.0973					32 UNCH	
1775							3.70 + 0.50	.0421					50 UNCH	
1800							3.20 + 0.30	.0368					51 UNCH	
TOTAL													868 0	
JUN18														
1150				#158.10B/-	#158.10B/-		159.90 + 9.20	.8005					250 UNCH	
1210				#114.20B/-	#114.20B/-		115.80 + 8.10	.6963					150 UNCH	
1225				#104.50B/-	#104.50B/-		106.10 + 7.80	.6659					25 UNCH	
1250				89.60B/-	89.60B/-		91.10 + 7.20	.6125					3780 UNCH	
1255				#86.80B/-	#86.80B/-		88.40 + 7.20	.6015					15 UNCH	
1260				#84.10B/-	#84.10B/-		85.70 + 7.10	.5906					250 UNCH	
1265				#81.40B/-	#81.40B/-		83.00 + 6.90	.5795					300 UNCH	
1270				#78.80B/-	#78.80B/-		80.50 + 6.90	.5684					50 UNCH	
1275				#76.30B/-	#76.30B/-		78.00 + 6.80	.5573					200 UNCH	
1295				66.90B/-	66.90B/-		68.60 + 6.30	.5129					300 UNCH	
1300				64.80B/-	64.80B/-		66.50 + 6.20	.5020					115 UNCH	
1305				62.70B/-	62.70B/-		64.30 + 6.00	.4911					150 UNCH	
1330				53.10B/-	53.10B/-		54.70 + 5.30	.4382					125 UNCH	
1350				46.50B/-	46.50B/-		48.20 + 4.90	.3986					303 UNCH	
1355				45.00B/-	45.00B/-		46.60 + 4.70	.3889					5 UNCH	
1360				43.60B/-	43.60B/-		45.20 + 4.60	.3796					17 UNCH	
1365				42.20B/-	42.20B/-		43.80 + 4.50	.3704					5 UNCH	
1400				33.80B/-	33.80B/-		35.20 + 3.70	.3111					150 UNCH	
1405				32.80B/-	32.80B/-		34.10 + 3.60	.3033					1 UNCH	
1450				24.60B/-	24.60B/-		25.90 + 2.80	.2409					1412 UNCH	
1475				21.10B/-	21.10B/-		22.30 + 2.40	.2118					6075 UNCH	
1480				20.50B/-	20.50B/-		21.70 + 2.40	.2066					770 UNCH	
1500				18.20B/-	18.20B/-		19.30 + 2.10	.1864					9696 UNCH	
1525				15.70B/-	15.70B/-		16.70 + 1.80	.1640					4 UNCH	
1550				13.60B/-	13.60B/-		14.50 + 1.50	.1444					11342 UNCH	
1600				10.10B/-	10.10B/-		11.10 + 1.10	.1129					235 UNCH	
1650							8.60 + 0.80	.0889					310 UNCH	
1700							6.80 + 0.60	.0710					301 UNCH	
1750							5.40 + 0.40	.05						



PG64 BULLETIN #101@

METALS OPTION PRODUCTS

Fri, May 26, 2017 PG64

OG CALL	COMEX GOLD OPTIONS	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
1100	----	222.60 + 9.30	.8265	----	----	----	----	24 UNCH
1110	----	214.60 + 9.10	.8155	----	----	----	----	5 UNCH
1120	----	206.80 + 8.90	.8040	----	----	----	----	1 UNCH
1140	----	191.60 + 8.70	.7800	----	----	----	----	1 UNCH
1145	----	187.90 + 8.60	.7735	----	----	----	----	3200 UNCH
1150	----	184.20 + 8.50	.7672	----	----	----	----	2 UNCH
1155	----	180.60 + 8.50	.7607	----	----	----	----	2 UNCH
1160	----	177.00 + 8.40	.7541	----	----	----	----	4 UNCH
1170	----	169.90 + 8.20	.7404	----	----	----	----	1 UNCH
1200	----	149.60 + 7.70	.6969	----	----	----	----	22 UNCH
1220	----	137.00 + 7.30	.6661	----	----	----	----	75 UNCH
1235	----	128.10 + 7.10	.6421	----	----	----	----	150 UNCH
1250	----	119.70 + 6.90	.6177	----	----	----	----	403 UNCH
1255	----	117.00 + 6.80	.6095	----	----	----	----	135 UNCH
1265	----	111.70 + 6.60	.5929	----	----	----	----	75 UNCH
1275	----	106.60 + 6.30	.5763	----	----	----	----	110 UNCH
1300	----	94.90 + 5.90	.5347	----	----	----	----	345 UNCH
1305	----	92.70 + 5.80	.5264	----	----	----	----	100 UNCH
1320	----	86.50 + 5.60	.5020	----	----	----	----	125 UNCH
1325	----	84.50 + 5.50	.4940	----	----	----	----	25 UNCH
1335	----	80.60 + 5.30	.4781	----	----	----	----	1 UNCH
1350	----	75.20 + 5.00	.4548	----	----	----	----	7310 UNCH
1370	----	68.60 + 4.70	.4250	----	----	----	----	7 UNCH
1400	----	59.80 + 4.20	.3828	----	----	----	----	29 UNCH
1450	----	47.50 + 3.50	.3195	----	----	----	----	904 UNCH
1500	----	37.80 + 3.00	.2653	----	----	----	----	1607 UNCH
1540	----	31.50 + 2.50	.2279	----	----	----	----	75 UNCH
1550	----	30.10 + 2.40	.2194	----	----	----	----	1616 UNCH
1600	----	24.00 + 2.00	.1809	----	----	----	----	201 UNCH
1625	----	21.50 + 1.80	.1644	----	----	----	----	154 UNCH
1650	----	19.30 + 1.70	.1495	----	----	----	----	10 UNCH
1700	14.50	15.60 + 1.40	.1238	----	----	2	----	252 + UNCH
1750	----	12.60 + 1.10	.1023	----	----	----	----	38 UNCH
1800	----	10.30 + 0.90	.0851	----	----	----	----	490 UNCH
1900	----	7.00 + 0.60	.0596	----	----	----	----	404 UNCH
1950	----	5.90 + 0.60	.0506	----	----	----	----	1 UNCH
2000	----	4.90 + 0.40	.0426	----	----	----	----	1376 UNCH
2100	----	3.60 + 0.40	.0316	----	----	----	----	600 UNCH
2225	----	2.50 + 0.30	.0221	----	----	----	----	84 UNCH
2300	----	2.00 + 0.20	.0178	----	----	----	----	1000 UNCH
2400	----	1.60 + 0.20	.0142	----	----	----	----	385 UNCH
2600	----	1.10 + 0.10	.0096	----	----	----	----	553 UNCH
TOTAL						2		21902 + UNCH
JUN19		124.60 + 6.50	.5857	----	----	----	----	25 UNCH
1280	----	47.10 + 3.00	.2766	----	----	----	----	201 UNCH
1550	----	13.50 + 1.00	.0878	----	----	----	----	1251 UNCH
2000	----			----	----	----	----	1477 UNCH
TOTAL								0 UNCH
DEC19		154.40 + 7.00	.6257	----	----	----	----	6 UNCH
1260	----	135.70 + 6.30	.5751	----	----	----	----	1 UNCH
1300	----	131.50 + 6.20	.5626	----	----	----	----	375 UNCH
1310	----	75.00 + 4.00	.3595	----	----	----	----	1 UNCH
1500	----	45.70 + 2.70	.2455	----	----	----	----	385 UNCH
1650	----	33.50 + 2.00	.1890	----	----	----	----	7 UNCH
1750	----	28.80 + 1.80	.1660	----	----	----	----	20 UNCH
1800	----	21.30 + 1.30	.1277	----	----	----	----	5257 UNCH
1900	----	16.00 + 1.10	.0990	----	----	----	----	404 UNCH
2000	----	7.20 + 0.50	.0478	----	----	----	----	400 UNCH
2300	----	4.60 + 0.40	.0313	----	----	----	----	400 UNCH
2500	----	3.70 + 0.30	.0255	----	----	----	----	200 UNCH
2600	----	1.80 + 0.10	.0126	----	----	----	----	200 UNCH
3000	----			----	----	----	----	7656 UNCH
TOTAL								0 UNCH
JUN20		150.20 + 6.30	.5681	----	----	----	----	9 UNCH
1320	----	120.80 + 5.40	.4855	----	----	----	----	32 UNCH
1400	----	49.50 + 2.50	.2267	----	----	----	----	300 UNCH
1800	----			----	----	----	----	341 UNCH
TOTAL								0 UNCH
DEC20		68.90 + 3.00	.2710	----	----	----	----	1200 UNCH
1800	----	68.30 + 2.90	.2689	----	----	----	----	140 UNCH
1805	----	50.10 + 2.20	.2033	----	----	----	----	1101 UNCH
2000	----	28.50 + 1.30	.1170	----	----	----	----	1000 UNCH
2500	----			----	----	----	----	3441 UNCH
TOTAL								0 UNCH

SILVER OPTIONS ON FUTURES

SO CALL	COMEX SILVER OPTIONS	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUN17		3.193 UNCH	.0000	----	----	----	----	0 UNCH
1400	----	1.693 UNCH	.0000	----	----	----	----	0 UNCH
1550	----	1.443 UNCH	.0000	----	----	----	----	0 UNCH
1575	----	1.193 UNCH	.0000	----	----	----	----	0 UNCH
1600	----	0.943 UNCH	.0000	----	----	----	----	0 UNCH
1625	----	0.693 UNCH	.0000	----	----	----	----	0 UNCH
1650	----	0.443 UNCH	.0000	----	----	----	----	0 UNCH
1675	----	0.194 UNCH	.0000	----	----	----	----	0 UNCH
1700	----	0.001 UNCH	.0000	----	----	----	----	0 UNCH
1725	----	0.001 UNCH	.0000	----	----	----	----	0 UNCH
1750	----	0.001 UNCH	.0000	----	----	----	----	0 UNCH
1775	----	0.001 UNCH	.0000	----	----	----	----	0 UNCH
1800	----	0.001 UNCH	.0000	----	----	----	----	0 UNCH
TOTAL							0	0 UNCH
JUL17		16.323 + 0.130	.0000	----	----	----	----	2 UNCH
100	----	9.073 + 0.130	.0000	----	----	----	----	2 UNCH
825	----	2.826 + 0.129	.9919	----	----	----	----	1 UNCH
1450	----	2.577 + 0.128	.9895	----	----	----	----	52 UNCH
1475	----	2.328 + 0.128	.9867	----	----	----	----	85 UNCH
1500	----	2.079 + 0.127	.9817	----	----	----	----	1 UNCH
1525	----	1.832 + 0.126	.9759	----	----	----	----	3 UNCH
1550	----	1.586 + 0.122	.9635	----	----	----	----	7 UNCH
1575	----	1.344 + 0.117	.9456	----	----	----	----	178 UNCH
1600	----	1.109 + 0.109	.9114	----	----	1	----	184 UNCH
1625	1.080	0.887 + 0.099	.8548	----	----	----	----	380 UNCH
1650	0.542	0.685 + 0.086	.7728	----	11	----	----	678 + UNCH
1675	0.380	0.510 + 0.069	.6657	----	218	----	----	1572 + UNCH
1700	0.271	0.368 + 0.055	.5450	----	196	----	----	904 - UNCH
1725	0.271	0.259 + 0.043	.4259	----	293	----	----	1296 + UNCH
1750	0.190	0.178 + 0.030	.3198	----	375	----	----	538 + UNCH
1775	0.130	0.120 + 0.020	.2321	----	714	245	----	2428 + UNCH
1800	0.090	0.081 + 0.013	.1653	----	188	----	----	606 + UNCH
1825	0.060	0.055 + 0.008	.1167	----	148	----	----	661 + UNCH
1850	0.065	0.038 + 0.005	.0826	----	24	180	----	578 + UNCH
1875	0.052	0.028 + 0.005	.0608	----	184	----	----	1775 - UNCH
1900	0.030	0.021 + 0.004	.0454	----	16	----	----	99 + UNCH
1925	0.021	0.016 + 0.003	.0343	----	74	----	----	310 + UNCH
1950	0.019	0.013 + 0.003	.0272	----	9	----	----	566 + UNCH
1975	0.017	0.010 + 0.003	.0208	----	80	----	----	1460 + UNCH
2000	0.015	0.008 + 0.002	.0164	----	----	----	----	53 UNCH
2025	----	0.006 + 0.001	.0123	----	24	----	----	124 + UNCH
2050	0.007	0.005 + 0.001	.0100	----	----	----	----	92 UNCH
2075	0.006	0.004 + 0.001	.0079	----	3	----	----	552 UNCH
2100	0.005	0.004 + 0.001	.0079	----	1	----	----	7 + UNCH
2105	0.005	0.004 + 0.001	.0078	----	----	----	----	2 UNCH
2110	----	0.004 + 0.001	.0077	----	----	----	----	2 UNCH
2115	----	0.004 + 0.001	.0076	----	----	----	----	3 UNCH
2120	0.005	0.004 + 0.001	.0076	----	1	----	----	35 + UNCH
2125	0.005	0.004 + 0.001	.0076	----	----	----	----	1 UNCH

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PRELIMINARY

PG64 BULLETIN #101@

METALS OPTION PRODUCTS

Fri, May 26, 2017 PG64

SO CALL	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY OPEN CLOSE RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
COMEX SILVER OPTIONS												
JUL17												
2130	----	----	0.005B/----	0.005B/----	----	0.003	UNCH	.0059	----	----	----	11 UNCH
2135	----	----	0.005B/----	0.005B/----	----	0.003	UNCH	.0058	----	----	----	11 UNCH
2140	----	----	0.005B/----	0.005B/----	----	0.003 +	0.001	.0058	----	----	----	31 UNCH
2145	----	----	0.005B/----	0.005B/----	----	0.003 +	0.001	.0057	----	----	----	5 UNCH
2150	0.004	0.004	0.005/0.004	0.005/0.004	----	0.003 +	0.001	.0057	----	3	----	2782 + 3
2155	----	----	0.004B/----	0.004B/----	----	0.003 +	0.001	.0056	----	----	----	8 UNCH
2160	----	----	0.004B/----	0.004B/----	----	0.003 +	0.001	.0056	----	----	----	13 UNCH
2170	----	----	0.004B/----	0.004B/----	----	0.003 +	0.001	.0055	----	----	----	5 UNCH
2175	0.004	0.004	0.005/0.003	0.005/0.003	----	0.003 +	0.001	.0055	----	9	----	358 + 8
2180	----	----	0.004B/----	0.004B/----	----	0.003 +	0.001	.0054	----	----	----	7 UNCH
2185	----	----	0.003B/----	0.003B/----	----	0.002	UNCH	.0038	----	----	----	1 UNCH
2190	----	----	0.003B/----	0.003B/----	----	0.002	UNCH	.0038	----	----	----	2 UNCH
2200	0.003	0.003	0.004/0.003	0.004/0.003	----	0.002	UNCH	.0037	----	29	----	984 + 25
2215	----	----	0.003B/----	0.003B/----	----	0.002	UNCH	.0036	----	----	----	2 UNCH
2225	0.003	0.003	0.003/0.003	0.003/0.003	----	0.002	UNCH	.0036	----	1	----	46 + 1
2235	----	----	----	----	----	0.002	UNCH	.0035	----	----	----	3 UNCH
2250	0.002	0.002	0.002/0.002	0.002/0.002	----	0.002 +	0.001	.0034	----	10	----	75 UNCH
2275	0.002	0.002	0.002/0.002	0.002/0.002	----	0.002 +	0.001	.0033	----	1	----	473 + 1
2300	0.002	0.002	0.002/0.002	0.002/0.002	----	0.001	UNCH	.0015	----	1	----	210 UNCH
2305	----	----	----	----	----	0.001	UNCH	.0014	----	----	----	2 UNCH
2325	----	----	----	----	----	0.001	UNCH	.0010	----	----	----	22 UNCH
2350	----	----	----	----	----	0.001	UNCH	.0007	----	----	----	90 UNCH
2375	----	----	----	----	----	0.001	UNCH	.0005	----	----	----	21 UNCH
2400	----	----	----	----	----	0.001	UNCH	.0003	----	----	----	413 UNCH
2425	----	----	----	----	----	0.001	UNCH	.0002	----	----	----	20 UNCH
2450	----	----	----	----	----	0.001	UNCH	.0001	----	----	----	15 UNCH
2475	----	----	----	----	----	0.001	UNCH	.0001	----	----	----	9 UNCH
2500	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	665 UNCH
2525	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	46 UNCH
2550	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	21 UNCH
2575	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	1 UNCH
2600	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	245 UNCH
2625	----	----	----	----	----	0.001	UNCH	.0000	----	----	----	5 UNCH
2650	----	----	----	----	----	0.001	UNCH	----	----	----	----	18 UNCH
2675	----	----	----	----	----	0.001	UNCH	----	----	----	----	3 UNCH
2700	----	----	----	----	----	0.001	UNCH	----	----	----	----	189 UNCH
2750	----	----	----	----	----	0.001	UNCH	----	----	----	----	66 UNCH
2800	----	----	----	----	----	0.001	UNCH	----	----	----	----	67 UNCH
2900	----	----	----	----	----	0.001	UNCH	----	----	----	----	421 UNCH
2975	----	----	----	----	----	0.001	UNCH	----	----	----	----	15 UNCH
3000	----	----	----	----	----	0.001	UNCH	----	----	----	----	863 UNCH
3100	----	----	----	----	----	0.001	UNCH	----	----	----	----	20 UNCH
3200	----	----	----	----	----	0.001	UNCH	----	----	----	----	365 UNCH
3250	----	----	----	----	----	0.001	UNCH	----	----	----	----	47 UNCH
3300	----	----	----	----	----	0.001	UNCH	----	----	----	----	179 UNCH
3325	----	----	----	----	----	0.001	UNCH	----	----	----	----	10 UNCH
3400	----	----	----	----	----	0.001	UNCH	----	----	----	----	41 UNCH
3500	----	----	----	----	----	0.001	UNCH	----	----	----	----	447 UNCH
3600	----	----	----	----	----	0.001	UNCH	----	----	----	----	87 UNCH
3700	----	----	----	----	----	0.001	UNCH	----	----	----	----	12 UNCH
3800	----	----	----	----	----	0.001	UNCH	----	----	----	----	303 UNCH
3850	----	----	----	----	----	0.001	UNCH	----	----	----	----	10 UNCH
3900	----	----	----	----	----	0.001	UNCH	----	----	----	----	1 UNCH
4000	----	----	----	----	----	0.001	UNCH	----	----	----	----	684 UNCH
4100	----	----	----	----	----	0.001	UNCH	----	----	----	----	4 UNCH
4200	----	----	----	----	----	0.001	UNCH	----	----	----	----	22 UNCH
4300	----	----	----	----	----	0.001	UNCH	----	----	----	----	3 UNCH
4400	----	----	----	----	----	0.001	UNCH	----	----	----	----	2 UNCH
4500	----	----	----	----	----	0.001	UNCH	----	----	----	----	58 UNCH
4900	----	----	----	----	----	0.001	UNCH	----	----	----	----	2 UNCH
5000	----	----	----	----	----	0.001	UNCH	----	----	----	----	116 UNCH
5100	----	----	----	----	----	0.001	UNCH	----	----	----	----	1 UNCH
5500	----	----	----	----	----	0.001	UNCH	----	----	----	----	56 UNCH
6000	----	----	----	----	----	0.001	UNCH	----	----	----	----	52 UNCH
6500	----	----	----	----	----	0.001	UNCH	----	----	----	----	2 UNCH
7000	----	----	----	----	----	0.001	UNCH	----	----	----	----	28 UNCH
7300	----	----	----	----	----	0.001	UNCH	----	----	----	----	1 UNCH
7500	----	----	----	----	----	0.001	UNCH	----	----	----	----	3 UNCH
8000	----	----	----	----	----	0.001	UNCH	----	----	----	----	46 UNCH
8400	----	----	----	----	----	0.001	UNCH	----	----	----	----	15 UNCH
TOTAL										2614	425	26097 + 950
AUG17												
1575	----	----	1.746B/1.530A	1.746B/1.530A	----	1.695 +	0.114	.9197	----	----	----	2 UNCH
1600	----	----	1.519B/1.310A	1.519B/1.310A	----	1.469 +	0.109	.8862	----	----	----	10 UNCH
1625	----	----	1.303B/1.103A	1.303B/1.103A	----	1.253 +	0.101	.8423	----	----	----	31 UNCH
1650	1.009	1.009	1.102B/0.914A	1.102B/0.914A	----	1.052 +	0.091	.7861	----	3	----	66 UNCH
1675	0.865	0.865	0.917B/0.744A	0.917B/0.744A	----	0.869 +	0.080	.7191	----	3	----	45 + 3
1700	0.682	0.682	0.754B/0.589A	0.754B/0.589A	----	0.708 +	0.070	.6428	----	5	----	485 + 4
1725	0.577	0.577	0.614B/0.465A	0.614B/0.465A	----	0.569 +	0.060	.5620	----	3	----	311 - 1
1750	0.455	0.455	0.494B/0.368A	0.494B/0.368A	----	0.454 +	0.054	.4818	----	48	----	157 + 29
1775	0.354	0.354	0.395B/0.286A	0.395B/0.286A	----	0.358 +	0.046	.4057	----	24	----	104 + 5
1800	0.291	0.291	0.315/0.225A	0.315/0.225A	----	0.280 +	0.038	.3364	----	72	----	529 + 31
1825	0.224	0.224	0.247B/0.175A	0.247B/0.175A	----	0.219 +	0.032	.2760	----	5	----	74 + 1
1850	0.172	0.172	0.196B/0.137A	0.196B/0.137A	----	0.170 +	0.026	.2239	----	170	----	114 + 50
1875	0.119	0.119	0.154B/0.100A	0.154B/0.100A	----	0.133 +	0.022	.1811	----	31	----	94 + 5
1900	0.109	0.109	0.122B/0.085A	0.122B/0.085A	----	0.104 +	0.018	.1458	----	13	----	259 - 2
1925	----	----	0.098B/----	0.098B/----	----	0.082 +	0.014	.1175	----	----	----	54 UNCH
1950	0.075	0.075	0.080/0.059A	0.080/0.059A	----	0.065 +	0.011	.0948	----	7	----	30 + 4
1975	----	----	0.064B/----	0.064B/----	----	0.052 +	0.009	.0769	----	----	----	41 UNCH
2000	0.047	0.047	0.052B/0.039A	0.052B/0.039A	----	0.043 +	0.009	.0637	----	25	----	166 UNCH
2025	0.042	0.042	0.043B/0.032A	0.043B/0.032A	----	0.035 +	0.007	.0522	----	4	----	32 + 4
2050	----	----	0.036B/----	0.036B/----	----	0.030 +	0.007	.0444	----	13	----	58 + 13
2075	----	----	0.031B/----	0.031B/----	----	0.025 +	0.006	.0370	----	----	----	21 UNCH
2100	0.026	0.026	0.026/0.020A	0.026/0.020A	----	0.021 +	0.005	.0311	----	16	----	1125 UNCH
2125	----	----	0.022B/----	0.022B/----	----	0.018 +	0.004	.0265	----	----	----	2 UNCH
2150	----	----	0.019B/----	0.019B/----	----	0.016 +	0.004	.0232	----	----	----	7 UNCH
2175	----	----	0.016B/----	0.016B/----	----	0.014 +	0.004	.0202	----	----	----	10 UNCH
2200	0.012	0.012	0.014B/0.012	0.014B/0.012	----	0.012 +	0.003	.0172	----	8	----	30 - 5
2225	0.010	0.010	0.013B/0.010	0.013B/0.010	----	0.011 +	0.003	.0155	----	3	----	10 + 3
2250	----	----	0.011B/----	0.011B/----	----	0.010 +	0.003	.0139	----	----	----	6 UNCH
2275												



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CME Group, Inc.

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

Customer Service: (312) 930-1000

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PG64 BULLETIN #101@		METALS OPTION PRODUCTS										Fri, May 26, 2017		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														
SEP17														
2025		0.090B/-	0.090B/-		0.086 +	0.011	.0964				18 +	1		
2050		0.076B/-	0.076B/-		0.074 +	0.009	.0835		50		131 +	29		
2075		0.064B/-	0.064B/-		0.064 +	0.008	.0725				18		UNCH	
2100		0.055B/-	0.055B/-		0.056 +	0.007	.0636				428		UNCH	
2125		0.047B/-	0.047B/-		0.049 +	0.006	.0557				7		UNCH	
2150		0.040B/-	0.040B/-		0.043 +	0.005	.0489				35		UNCH	
2175		0.035B/-	0.035B/-		0.038 +	0.004	.0432				3		UNCH	
2200					0.033 +	0.003	.0377				674		UNCH	
2225					0.029 +	0.002	.0332				13		UNCH	
2250					0.025 +	0.001	.0288		1		13		UNCH	
2275					0.022	UNCH	.0254				2		UNCH	
2300	0.019	0.019	0.019/0.019	0.019/0.019	0.020 +	0.001	.0229		1		36		UNCH	
2325					0.018	UNCH	.0206				1		UNCH	
2350					0.016	UNCH	.0183				118		UNCH	
2400					0.014 +	0.001	.0157				31		UNCH	
2450					0.013 +	0.002	.0141				4		UNCH	
2475					0.012 +	0.001	.0130				1		UNCH	
2500					0.012 +	0.002	.0127				247		UNCH	
2525					0.011 +	0.002	.0116				13		UNCH	
2550					0.011 +	0.002	.0114				9		UNCH	
2575					0.011 +	0.003	.0112				7		UNCH	
2600					0.010 +	0.002	.0102				119		UNCH	
2650					0.010 +	0.003	.0098				1		UNCH	
2700					0.009 +	0.003	.0087				104		UNCH	
2725					0.009 +	0.003	.0086				2		UNCH	
2775					0.008 +	0.002	.0076				2		UNCH	
2800					0.007 +	0.002	.0067				70		UNCH	
2850					0.007 +	0.002	.0065				13		UNCH	
2900					0.006 +	0.001	.0056				57		UNCH	
3000					0.005 +	0.001	.0045				1793		UNCH	
3050					0.005 +	0.001	.0044				13		UNCH	
3200					0.004 +	0.001	.0034				149		UNCH	
3600					0.003 +	0.001	.0023				55		UNCH	
3700					0.002	UNCH	.0016				124		UNCH	
3800					0.002	UNCH	.0015				1083		UNCH	
TOTAL										344	0	9255 +	63	
OCT17														
1625		1.569B/1.392A	1.569B/1.392A		1.537 +	0.096	.7631				3		UNCH	
1650		1.390B/1.221A	1.390B/1.221A		1.359 +	0.090	.7196				3		UNCH	
1675		1.225B/1.065A	1.225B/1.065A		1.194 +	0.083	.6730				7		UNCH	
1700		1.074B/0.915A	1.074B/0.915A		1.042 +	0.075	.6238				33		UNCH	
1725	0.899	0.939B/0.794A	0.939B/0.794A		0.905 +	0.068	.5731		5		10 +	4		
1750		0.816B/0.684A	0.816B/0.684A		0.781 +	0.060	.5220				9		UNCH	
1775		0.707B/0.588A	0.707B/0.588A		0.672 +	0.053	.4717				59		UNCH	
1800		0.611B/0.503A	0.611B/0.503A		0.576 +	0.046	.4231				44		UNCH	
1825	0.515	0.525B/0.430A	0.525B/0.430A		0.493	NEW	.3773		1		1 +	1		
1850		0.454B/0.369A	0.454B/0.369A		0.421 +	0.034	.3346				4		UNCH	
1900		0.336B/0.272A	0.336B/0.272A		0.309 +	0.025	.2608				23		UNCH	
1925		0.289B/0.235A	0.289B/0.235A		0.265 +	0.021	.2294				7		UNCH	
1950		0.250B/0.204A	0.250B/0.204A		0.229 +	0.019	.2021				4		UNCH	
1975		0.217B/0.178A	0.217B/0.178A		0.199 +	0.018	.1784				32		UNCH	
2000		0.186B/0.156A	0.186B/0.156A		0.174 +	0.017	.1578				94		UNCH	
2050		0.139B/-	0.139B/-		0.136 +	0.017	.1251				2		UNCH	
2075		0.121B/-	0.121B/-		0.121 +	0.017	.1118				1		UNCH	
2100		0.105B/-	0.105B/-		0.107 +	0.016	.0995				5		UNCH	
2125		0.092B/-	0.092B/-		0.095 +	0.014	.0889				1		UNCH	
2150		0.080B/-	0.080B/-		0.084 +	0.012	.0791				1		UNCH	
2200		0.061B/-	0.061B/-		0.065 +	0.008	.0622				112		UNCH	
2225		0.053B/-	0.053B/-		0.058 +	0.006	.0557				1		UNCH	
2250					0.052 +	0.005	.0501				2		UNCH	
2300	0.039	0.039*/0.039	0.039*/0.039		0.042 +	0.003	.0406		1		3 +	1		
2400					0.031 +	0.003	.0294				2		UNCH	
2425					0.029 +	0.003	.0273				7		UNCH	
2500					0.022 +	0.002	.0208				62		UNCH	
2550					0.018 +	0.001	.0171				20		UNCH	
2575					0.017 +	0.002	.0160				20		UNCH	
2700					0.010	UNCH	.0096				17		UNCH	
2800					0.007	UNCH	.0068				4		UNCH	
2875					0.005	UNCH	.0049				2		UNCH	
TOTAL										7	0	595 +	6	
NOV17														
1450		#3.097B/2.928A	#3.097B/2.928A		3.083 +	0.120	.9209				1		UNCH	
1700		1.180B/1.026A	1.180B/1.026A		1.152 +	0.076	.6141				20		UNCH	
1750		0.927B/0.799A	0.927B/0.799A		0.899 +	0.065	.5254				3		UNCH	
1775		0.818B/0.699A	0.818B/0.699A		0.791 +	0.059	.4818				4		UNCH	
1800		0.720B/0.614A	0.720B/0.614A		0.695 +	0.054	.4396				2		UNCH	
1825		0.632B/0.540A	0.632B/0.540A		0.610 +	0.049	.3995				4		UNCH	
1925		0.376B/0.327A	0.376B/0.327A		0.362 +	0.032	.2645				1		UNCH	
1950		0.332B/0.289A	0.332B/0.289A		0.318 +	0.028	.2375				5		UNCH	
2000		0.254B/-	0.254B/-		0.248 +	0.022	.1917				2		UNCH	
2050		0.197B/-	0.197B/-		0.195 +	0.017	.1548				9		UNCH	
2100	0.170	#0.170/0.167A	#0.170/0.167A		0.156	NEW	.1261		4		4 +	4		
2150		0.121B/-	0.121B/-		0.126 +	0.011	.1033				1		UNCH	
2200		0.096B/-	0.096B/-		0.103 +	0.009	.0852				1		UNCH	
2250					0.085 +	0.008	.0708				1		UNCH	
2300					0.071 +	0.007	.0594				2		UNCH	
2500					0.037 +	0.004	.0310				13		UNCH	
TOTAL										4	0	73 +	4	
DEC17														
1000		7.514B/-	7.514B/-		7.499 +	0.132	.9938				17		UNCH	
1200		5.523B/-	5.523B/-		5.506 +	0.131	.9833				1		UNCH	
1400		3.582B/3.425A	3.582B/3.425A		3.571 +	0.114	.9340				15		UNCH	
1500		2.685B/2.539A	2.685B/2.539A		2.680 +	0.112	.8653				87		UNCH	
1575		2.101B/1.941A	2.101B/1.941A		2.070 +	0.102	.7881				11		UNCH	
1600		1.915B/1.760A	1.915B/1.760A		1.883 +	0.096	.7567				13		UNCH	
1625		1.739B/1.591A	1.739B/1.591A		1.708 +	0.091	.7222				2		UNCH	
1650		1.574B/1.433A	1.574B/1.433A		1.544 +	0.085	.6856				343		UNCH	
1675		1.420B/1.286A	1.420B/1.286A		1.393 +	0.081	.6472				176		UNCH	
1700		1.277B/1.134A	1.277B/1.134A		1.252 +	0.076	.6079				628		UNCH	
1725		1.146B/1.014A	1.146B/1.014A		1.121 +	0.071	.5681				106		UNCH	

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PG64 BULLETIN #101@		METALS OPTION PRODUCTS							Fri, May 26, 2017			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												
DEC17												
2625					0.033 + 0.003	.0262					2 UNCH	
2650					0.031 + 0.003	.0245					665 UNCH	
2675					0.029 + 0.003	.0230					1 UNCH	
2700					0.027 + 0.002	.0214					88 UNCH	
2725					0.025 + 0.002	.0199					2 UNCH	
2750					0.024 + 0.002	.0190					239 UNCH	
2800					0.021 + 0.001	.0166					245 UNCH	
2850					0.019 + 0.001	.0149					7 UNCH	
2900					0.018 + 0.002	.0140					631 UNCH	
2925					0.017 + 0.001	.0132					1 UNCH	
2950					0.016 + 0.001	.0124					30 UNCH	
2975					0.016 + 0.001	.0123					1 UNCH	
3000	0.013	0.013	0.014B/0.013	0.014B/0.013	0.015 + 0.001	.0115			20		1339 UNCH	
3050					0.014 + 0.001	.0106					6 UNCH	
3100					0.013 + 0.001	.0098					202 UNCH	
3150					0.012 + 0.001	.0090					10 UNCH	
3200					0.011 UNCH	.0082					32 UNCH	
3250					0.011 + 0.001	.0081					16 UNCH	
3300					0.010 UNCH	.0073					8 UNCH	
3350					0.009 UNCH	.0066					21 UNCH	
3400					0.009 UNCH	.0065					18 UNCH	
3500	0.012	0.012	0.013B/*0.008A	0.013B/*0.008A	0.008 UNCH	.0057			1		1664 + 1 UNCH	
3550					0.008 UNCH	.0056					5 UNCH	
3600					0.007 UNCH	.0049					102 UNCH	
3650					0.007 UNCH	.0049					54 UNCH	
3750					0.006 UNCH	.0042					2 UNCH	
3800	0.009	0.009	0.011/0.009	0.011/0.009	0.006 UNCH	.0041			3		24 + 1 UNCH	
3850					0.006 UNCH	.0041					2 UNCH	
3875					0.006 UNCH	.0040					2 UNCH	
3900					0.006 UNCH	.0040					10 UNCH	
4000	0.009	0.009	0.009/0.007A	0.009/0.007A	0.005 UNCH	.0034			8		2238 + 8 UNCH	
4025					0.005 UNCH	.0033					2 UNCH	
4100					0.005 UNCH	.0033					401 UNCH	
4400					0.004 UNCH	.0025					5 UNCH	
4500					0.004 UNCH	.0025					980 UNCH	
4600					0.004 UNCH	.0025					2 UNCH	
4700					0.004 UNCH	.0024					2 UNCH	
5000					0.003 UNCH	.0018					3864 UNCH	
5100					0.003 UNCH	.0018					200 UNCH	
5500					0.003 UNCH	.0017					485 UNCH	
5800					0.003 UNCH	.0016					2 UNCH	
6000					0.003 UNCH	.0016					2001 UNCH	
6200					0.003 UNCH	.0016					13 UNCH	
6500					0.003 UNCH	.0015					2 UNCH	
7000					0.003 UNCH	.0014					16 UNCH	
7500					0.003 UNCH	.0014					11 UNCH	
8000					0.003 UNCH	.0014					121 UNCH	
8100					0.003 UNCH	.0013					2 UNCH	
8200					0.003 UNCH	.0013					21 UNCH	
TOTAL									116	100	31704 + 122	
MAR18												
1400			3.729B/----	3.729B/----	3.768 + 0.115	.8956					60 UNCH	
1650			1.875B/----	1.875B/----	1.849 + 0.085	.6728					80 UNCH	
1700			1.588B/1.457A	1.588B/1.457A	1.562 + 0.077	.6112					1 UNCH	
1750			1.338B/----	1.338B/----	1.314 + 0.069	.5484					13 UNCH	
1775			1.226B/----	1.226B/----	1.205 + 0.065	.5174					24 UNCH	
1800			1.120B/----	1.120B/----	1.104 NEW	.4871			10		10 + 10 UNCH	
1875			0.862B/----	0.862B/----	0.849 + 0.050	.4020					1 UNCH	
1900			0.789B/----	0.789B/----	0.779 + 0.047	.3762					62 UNCH	
2000			0.557B/----	0.557B/----	0.556 + 0.035	.2866					14 UNCH	
2025			0.513B/----	0.513B/----	0.513 + 0.033	.2678					1 UNCH	
2100			0.401B/----	0.401B/----	0.404 + 0.026	.2181					14 UNCH	
2150			0.342B/----	0.342B/----	0.347 + 0.023	.1907					6 UNCH	
2200			0.290B/----	0.290B/----	0.299 + 0.020	.1669					2 UNCH	
2300			0.213B/----	0.213B/----	0.226 + 0.016	.1292					1 UNCH	
2400					0.173 + 0.012	.1007					30 UNCH	
2450					0.152 + 0.011	.0892					3 UNCH	
2500					0.134 + 0.009	.0792					4 UNCH	
2800					0.068 + 0.005	.0412					4 UNCH	
2850					0.062 + 0.004	.0376					3 UNCH	
2875					0.059 + 0.004	.0358					2 UNCH	
2900					0.056 + 0.004	.0340					634 UNCH	
3000					0.047 + 0.003	.0285					214 UNCH	
3500					0.025 + 0.001	.0146					39 UNCH	
TOTAL									10	0	1222 + 10	
MAY18												
1675					1.936 + 0.080	.6401					1 UNCH	
1700			/1.671A	/1.671A	1.804 + 0.078	.6134					3 UNCH	
1725					1.679 + 0.074	.5865					3 UNCH	
2700	0.110	0.110	#0.110/*0.110	#0.110/*0.110	0.105 - 0.005	.0597			14	450	589 + 464 UNCH	
2800					0.081 - 0.006	.0470					600 UNCH	
TOTAL									14	450	1196 + 464	
JUL18												
1900					1.178 + 0.053	.4322					44 UNCH	
1925					1.104 + 0.051	.4116					1 UNCH	
1950					1.035 + 0.049	.3918					2 UNCH	
2000					0.911 + 0.045	.3546					71 UNCH	
2200					0.554 + 0.031	.2357					70 UNCH	
2250					0.491 + 0.028	.2127					1 UNCH	
2400					0.344 + 0.020	.1563					9 UNCH	
2600					0.216 + 0.012	.1036					1 UNCH	
2650					0.192 + 0.010	.0933					1 UNCH	
2900					0.108 UNCH	.0556				120	123 + 120 UNCH	
3000					0.088 - 0.003	.0460					4 UNCH	
3200					0.061 - 0.007	.0325					130 UNCH	
3350					0.049 - 0.006	.0262					1 UNCH	
3500	0.060	0.060	0.060/0.060	0.060/0.060	0.041 - 0.004	.0218			2		21 UNCH	
3600					0.037 - 0.002	.0196					65 UNCH	
3800	0.030	0.030	0.030/*0.027	0.030/*0.027	0.031 UNCH	.0162			2		308 UNCH	
4000	0.030	0.030	0.030/0.022	0.030/0.022	0.027 + 0.002	.0139			7		310 + 7 UNCH	
TOTAL									11	120	1162 + 127	
DEC18												
1400					4.369 + 0.107	.8416					2 UNCH	
1650					2.716 + 0.084	.6678					250 UNCH	
1800					1.999 + 0.070	.5508					21 UNCH	
1900					1.627 + 0.061	.4771					15 UNCH	
2000					1.329 + 0.054	.4105					103 UNCH	
2300					0.753 + 0.034	.2590					11 UNCH	
2400					0.633 + 0.029	.2231					101 UNCH	
2500					0.536 + 0.024	.1928					73 UNCH	
2800					0.334 + 0.009	.1262					3 UNCH	
3000					0.250 + 0.003	.0968					69 UNCH	
3075					0.226 + 0.002	.0882					1 UNCH	
3200					0.191 UNCH	.0754					11 UNCH	
3325					0.164 UNCH	.0653					1 UNCH	
3500					0.134 - 0.001	.0538					527 UNCH	
4000					0.082 + 0.001	.0334					210 UNCH	
4500	0.050	0.050	0.050/0.050	0.050/0.050	0.056 + 0.002	.0227			10		1139 UNCH	
5000					0.042 + 0.003	.0169					429 UNCH	
5500					0.035 + 0.004	.0137					543 UNCH	
6000					0.031 + 0.005</							

PRELIMINARY

PG64	BULLETIN #101@				METALS OPTION PRODUCTS					Fri, May 26, 2017			PG64
	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE	OPEN OUTCRY RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL	COMEX SILVER OPTIONS												
DEC20							1.553 + 0.039	.3046					1 UNCH
2900												0	1 UNCH
TOTAL													0
JUL21							3.219 + 0.070	.5498					1 UNCH
2000												0	1 UNCH
TOTAL													0
SO PUT	COMEX SILVER OPTIONS												
JUN17							0.001	UNCH					0 UNCH
1650							0.001	UNCH					0 UNCH
1675							0.001	UNCH					0 UNCH
1700							0.001	UNCH					0 UNCH
1725							0.058	UNCH					0 UNCH
1750							0.307	UNCH	.0000				0 UNCH
1775							0.557	UNCH	.0000				0 UNCH
1800							0.807	UNCH	.0000				0 UNCH
1825							1.057	UNCH	.0000				0 UNCH
1850							1.307	UNCH	.0000				0 UNCH
1875							1.557	UNCH	.0000				0 UNCH
1900							1.807	UNCH	.0000				0 UNCH
1925							2.057	UNCH	.0000				0 UNCH
1950							2.307	UNCH	.0000				0 UNCH
2000							2.807	UNCH	.0000				0 UNCH
2050							3.307	UNCH	.0000				0 UNCH
2100							3.807	UNCH	.0000				0 UNCH
2275							5.557	UNCH	.0000				0 UNCH
2600							8.807	UNCH	.0000				0 UNCH
TOTAL												0	0
JUL17							0.001	UNCH					5 UNCH
700							0.001	UNCH					2 UNCH
825							0.001	UNCH					2 UNCH
850							0.001	UNCH					1 UNCH
875							0.001	UNCH					4 UNCH
900							0.001	UNCH					9 UNCH
1000							0.001	UNCH					46 UNCH
1050							0.001	UNCH					1 UNCH
1075							0.001	UNCH	.0000				30 UNCH
1100							0.001	UNCH	.0000				4 UNCH
1125							0.001	UNCH	.0000				40 UNCH
1150							0.001	UNCH	.0001				104 UNCH
1175	0.001	0.001	0.001/*0.001	0.001/*0.001			0.001	UNCH	.0002		11		67 - 7
1225							0.001	UNCH	.0004				53 UNCH
1250							0.001	UNCH	.0008				587 UNCH
1275							0.001	- 0.001	.0015				59 UNCH
1300							0.002	UNCH	.0030				402 UNCH
1325							0.002	UNCH	.0031				34 UNCH
1350			/*0.002A	/*0.002A			0.002	- 0.001	.0033				1617 UNCH
1375							0.003	UNCH	.0050				128 UNCH
1400			/*0.003A	/*0.003A			0.003	- 0.001	.0054				743 UNCH
1425	0.003	0.003	0.003/*0.003	0.003/*0.003			0.004	- 0.001	.0074		1		56 - 1
1450	0.008	0.008	0.008/*0.004	0.008/*0.004			0.004	- 0.002	.0080		12		451 - 10
1475			/*0.005A	/*0.005A			0.005	- 0.002	.0104		26		161 - 16
1500	0.006	0.006	0.006/*0.006	0.006/*0.006			0.006	- 0.003	.0132		27		555 - 25
1525	0.010	0.010	0.010/*0.007	0.010/*0.007			0.008	- 0.003	.0182		7		263 - 2
1550	0.013	0.013	0.013/*0.010	0.013/*0.010			0.010	- 0.005	.0240		3		744 UNCH
1575	0.016	0.016	0.018B/*0.014A	0.018B/*0.014A			0.015	- 0.007	.0364		66		371 + 2
1600	0.030	0.030	0.030/*0.020	0.030/*0.020			0.022	- 0.013	.0544		122		1109 - 1
1625	0.059	0.059	0.059/*0.034	0.059/*0.034			0.037	- 0.020	.0885		81		745 + 7
1650	0.098	0.098	0.099B/*0.059	0.099B/*0.059			0.065	- 0.030	.1451		125		996 + 11
1675	0.147	0.147	0.169B/*0.104	0.169B/*0.104			0.112	- 0.045	.2272		189		761 + 72
1700	0.212	0.212	0.270B/*0.175A	0.270B/*0.175A			0.187	- 0.061	.3342		222		1695 - 9
1725	0.373	0.373	0.402B/*0.275A	0.402B/*0.275A			0.295	- 0.075	.4549		159		798 + 78
1750	0.565	0.565	0.565/*0.415A	0.565/*0.415A			0.436	- 0.087	.5740		99		292 - 31
1775	0.676	0.676	0.746B/*0.580A	0.746B/*0.580A			0.604	- 0.100	.6801		39		132 + 8
1800	0.811	0.811	0.950B/*0.769A	0.950B/*0.769A			0.797	- 0.109	.7678		4		469 - 1
1825	1.045	1.045	1.169B/*0.976A	1.169B/*0.976A			1.007	- 0.117	.8346		1		124 UNCH
1850			1.399B/*1.196A	1.399B/*1.196A			1.231	- 0.122	.8833				51 UNCH
1875			1.632B/*1.426A	1.632B/*1.426A			1.464	- 0.125	.9174				12 UNCH
1900			1.874B/*1.663A	1.874B/*1.663A			1.703	- 0.126	.9391				50 UNCH
1925			2.118B/*1.904A	2.118B/*1.904A			1.947	- 0.126	.9545				8 UNCH
1950			2.360B/*2.148A	2.360B/*2.148A			2.192	- 0.126	.9656				5 UNCH
1975			2.612B/*2.410A	2.612B/*2.410A			2.438	- 0.127	.9727				50 UNCH
2000			2.861B/*2.659A	2.861B/*2.659A			2.685	- 0.128	.9791				101 UNCH
2200			4.849B/*4.646A	4.849B/*4.646A			4.678	- 0.129	.9962				41 UNCH
2275			/*5.399A	/*5.399A			5.427	- 0.130	.9966				2 UNCH
2500			/*7.648A	/*7.648A			7.677	- 0.130	.9999				1 UNCH
8400			/*66.644A	/*66.644A			66.767	- 0.141	.0000				4 UNCH
TOTAL										1194	0	13985 +	75
AUG17							0.003	UNCH	.0035				20 UNCH
1200							0.003	UNCH	.0037				2 UNCH
1225							0.004	UNCH	.0049				18 UNCH
1250							0.004	- 0.001	.0052				2 UNCH
1275			/*0.004A	/*0.004A			0.005	- 0.001	.0066		6		10 UNCH
1300	0.005	0.005	/*0.006A	/*0.006A			0.006	- 0.002	.0086				7 UNCH
1350			/*0.007A	/*0.007A			0.007	- 0.002	.0103				52 UNCH
1375			0.007/*0.007	0.007/*0.007			0.008	- 0.003	.0122		23		87 + 23
1400	0.007	0.007	0.011/*0.010	0.011/*0.010			0.010	- 0.003	.0156		2		36 - 2
1425	0.011	0.011	/*0.012A	/*0.012A			0.011	- 0.003	.0180		1		61 UNCH
1450			0.018/*0.015	0.018/*0.015			0.014	- 0.004	.0234		17		52 + 11
1475	0.018	0.018	0.020/*0.018	0.020/*0.018			0.018	- 0.006	.0305		16		108 - 5
1500	0.020	0.020	0.030/*0.024	0.030/*0.024			0.024	- 0.010	.0409		41		105 + 33
1525	0.030	0.030	0.037/*0.033	0.037/*0.033			0.034	- 0.014	.0571		3		80 UNCH
1550	0.037	0.037	0.060/*0.048A	0.060/*0.048A			0.049	- 0.018	.0802		3		225 - 1
1575	0.060	0.060	0.088/*0.070	0.088/*0.070			0.073	- 0.023	.1137		28		95 + 13
1600	0.088	0.088	0.142B/*0.101A	0.142B/*0.101A			0.107	- 0.031	.1576		28		125 + 20
1625	0.126	0.126	0.204B/*0.148A	0.204B/*0.148A			0.156	- 0.041	.2138		117		591 + 79
1650	0.181	0.181	0.287B/*0.211A	0.287B/*0.211A			0.222	- 0.052	.2808		60		378 + 41
1675	0.256	0.256	0.391B/*0.295A	0.391B/*0.295A			0.310	- 0.063	.3571		109		129 + 53
1700	0.371	0.371	0.519B/*0.401A	0.519B/*0.401A			0.422	- 0.071	.4379		84		158 + 78
1725	0.416	0.416	0.668B/*0.531A	0.668B/*0.531A			0.555	- 0.079	.5181		3		29 + 3

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PG64 BULLETIN #101@

METALS OPTION PRODUCTS

Fri, May 26, 2017 PG64

Table with columns: SO PUT, GLOBEX OPEN, OPEN RANGE, OUTCRY HIGH/LOW, GLOBEX HIGH/LOW, OPEN RANGE, OUTCRY HIGH/LOW, SETT. PRICE & PT. CHGE., DELTA, EXER CISES, OPEN VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include months like SEP17, OCT17, NOV17, DEC17, MAR18 and various option contracts.

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PG64	BULLETIN #101@										METALS OPTION PRODUCTS					Fri, May 26, 2017		PG64
	GLOBAL OPEN	OPEN OUTCRY OPEN	OUTCRY RANGE	GLOBAL HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE	OUTCRY RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBAL® VOLUME	PNT VOLUME	OPEN INTEREST				
HX CALL COMEX COPPER OPTIONS																		
AUG17																		
280	----	----	----	----	----	----	----	0.0110 - 0.0045	.1246	----	----	----	----	3	UNCH			
285	----	----	----	----	----	----	----	0.0075 - 0.0030	.0876	----	----	----	----	100	UNCH			
290	----	----	----	----	----	----	----	0.0050 - 0.0025	.0603	----	----	----	----	3	UNCH			
300	----	----	----	----	----	----	----	0.0025 - 0.0010	.0308	----	----	----	----	3	UNCH			
305	----	----	----	----	----	----	----	0.0020 - 0.0005	.0242	----	----	----	----	20	UNCH			
320	----	----	----	----	----	----	----	0.0010 UNCH	.0116	----	----	----	----	13	UNCH			
450	----	----	----	----	----	----	----	0.0005 UNCH	----	----	----	----	----	5	UNCH			
TOTAL												70		341+	70			
SEP17																		
250	----	----	----	----	----	----	----	0.1340 - 0.0220	.6558	----	----	----	----	5	UNCH			
255	----	----	----/0.1035A	----/0.1035A	----/0.1035A	----	----	0.1035 - 0.0185	.5703	----	----	----	----	2	UNCH			
260	----	----	----/0.0785A	----/0.0785A	----/0.0785A	----	----	0.0780 - 0.0155	.4795	----	----	----	----	1	UNCH			
265	----	----	----/0.0560A	----/0.0560A	----/0.0560A	----	----	0.0575 - 0.0125	.3905	----	----	----	----	31	UNCH			
270	----	----	----/0.0400A	----/0.0400A	----/0.0400A	----	----	0.0410 - 0.0100	.3071	----	----	----	----	52	UNCH			
275	----	----	----/*0.0290A	----/*0.0290A	----/*0.0290A	----	----	0.0285 - 0.0080	.2336	----	----	----	----	10	UNCH			
280	----	----	----	----	----	----	----	0.0195 - 0.0065	.1729	----	----	----	----	4	UNCH			
290	----	----	----	----	----	----	----	0.0080 - 0.0040	.0834	----	----	----	----	1	UNCH			
295	----	----	----	----	----	----	----	0.0050 - 0.0025	.0557	----	----	----	----	4	UNCH			
300	----	----	----	----	----	----	----	0.0030 - 0.0020	.0357	----	----	----	----	7	UNCH			
310	----	----	----	----	----	----	----	0.0010 - 0.0010	.0134	----	----	----	----	2	UNCH			
350	----	----	----	----	----	----	----	0.0005 UNCH	.0000	----	----	----	----	1	UNCH			
TOTAL														120				
OCT17																		
255	----	----	----/0.1285A	----/0.1285A	----/0.1285A	----	----	0.1260 - 0.0185	.5895	----	----	----	----	2	UNCH			
275	----	----	----/0.0460A	----/0.0460A	----/0.0460A	----	----	0.0445 - 0.0095	.2921	----	----	----	----	3	UNCH			
305	----	----	----	----	----	----	----	0.0070 - 0.0020	.0623	----	----	----	----	33	UNCH			
310	----	----	----	----	----	----	----	0.0050 - 0.0015	.0462	----	----	----	----	1	UNCH			
TOTAL														39				
NOV17																		
260	----	----	----/0.1170A	----/0.1170A	----/0.1170A	----	----	0.1145 - 0.0160	.5156	----	----	----	----	1	UNCH			
275	----	----	----/0.0580A	----/0.0580A	----/0.0580A	----	----	0.0575 - 0.0100	.3213	----	----	----	----	3	UNCH			
280	----	----	----/0.0465A	----/0.0465A	----/0.0465A	----	----	0.0450 - 0.0085	.2667	----	----	----	----	2	UNCH			
300	----	----	----	----	----	----	----	0.0160 - 0.0040	.1142	----	----	----	----	5	UNCH			
TOTAL														11				
DEC17																		
270	----	----	----/0.0895A	----/0.0895A	----/0.0895A	----	----	0.0840 - 0.0125	.3966	----	----	----	----	7	UNCH			
275	----	----	----/0.0740A	----/0.0740A	----/0.0740A	----	----	0.0675 - 0.0105	.3397	----	----	----	----	6	UNCH			
285	----	----	----/0.0460A	----/0.0460A	----/0.0460A	----	----	0.0425 - 0.0075	.2400	----	----	----	----	2	UNCH			
TOTAL														15				
JAN18																		
265	----	----	----	----	----	----	----	0.1400 - 0.0150	.4878	----	----	----	----	1	UNCH			
285	----	----	----	----	----	----	----	0.0730 - 0.0095	.3071	----	----	----	----	2	UNCH			
305	----	----	----	----	----	----	----	0.0355 - 0.0055	.1742	----	----	----	----	1	UNCH			
TOTAL														4				
HX PUT COMEX COPPER OPTIONS																		
JUN17																		
257	----	----	----	----	----	----	----	0.0005 UNCH	.0000	----	----	----	----	0	UNCH			
258	----	----	----	----	----	----	----	0.0005 UNCH	.0000	----	----	----	----	0	UNCH			
259	----	----	----	----	----	----	----	0.0005 UNCH	.0000	----	----	----	----	0	UNCH			
260	----	----	----	----	----	----	----	0.0030 UNCH	.0000	----	----	----	----	0	UNCH			
261	----	----	----	----	----	----	----	0.0125 UNCH	.0000	----	----	----	----	0	UNCH			
262	----	----	----	----	----	----	----	0.0225 UNCH	.0000	----	----	----	----	0	UNCH			
263	----	----	----	----	----	----	----	0.0325 UNCH	.0000	----	----	----	----	0	UNCH			
266	----	----	----	----	----	----	----	0.0625 UNCH	.0000	----	----	----	----	0	UNCH			
267	----	----	----	----	----	----	----	0.0725 UNCH	.0000	----	----	----	----	0	UNCH			
268	----	----	----	----	----	----	----	0.0825 UNCH	.0000	----	----	----	----	0	UNCH			
271	----	----	----	----	----	----	----	0.1125 UNCH	.0000	----	----	----	----	0	UNCH			
275	----	----	----	----	----	----	----	0.1525 UNCH	.0000	----	----	----	----	0	UNCH			
TOTAL														0				
JUL17																		
220	----	----	----	----	----	----	----	0.0020 + 0.0005	.0233	----	----	----	----	2	UNCH			
225	0.0020	0.0020	#0.0020/*0.0020	#0.0020/*0.0020	#0.0020/*0.0020	----	----	0.0025 NEW	.0311	----	----	1	----	1 +	1			
230	----	----	0.0030B/----	0.0030B/----	0.0030B/----	----	----	0.0035 + 0.0010	.0454	----	----	----	----	31	UNCH			
235	----	----	----	----	----	----	----	0.0050 + 0.0015	.0675	----	----	----	----	54	UNCH			
236	----	----	----	----	----	----	----	0.0055 + 0.0015	.0743	----	----	----	----	10	UNCH			
240	0.0075	0.0075	0.0075/*0.0065	0.0075/*0.0065	0.0075/*0.0065	----	----	0.0075 + 0.0025	.1042	----	8	----	----	113	UNCH			
242	----	----	----	----	----	----	----	0.0090 + 0.0030	.1256	----	----	----	----	8	UNCH			
244	----	----	0.0080B/----	0.0080B/----	0.0080B/----	----	----	0.0110 + 0.0035	.1528	----	----	----	----	6	UNCH			
245	----	----	0.0095B/----	0.0095B/----	0.0095B/----	----	----	0.0120 + 0.0040	.1673	----	----	----	----	40	UNCH			
248	----	----	0.0130B/----	0.0130B/----	0.0130B/----	----	----	0.0165 + 0.0055	.2253	----	----	----	----	210	UNCH			
249	----	----	0.0160B/----	0.0160B/----	0.0160B/----	----	----	0.0185 + 0.0065	.2491	----	----	----	----	152	UNCH			
250	0.0160	0.0160	0.0190B/*0.0160	0.0190B/*0.0160	0.0190B/*0.0160	----	----	0.0205 + 0.0070	.2738	----	1	----	----	302 -	1			
251	----	----	0.0220B/----	0.0220B/----	0.0220B/----	----	----	0.0230 + 0.0075	.3017	----	----	----	----	206	UNCH			
252	----	----	0.0255B/----	0.0255B/----	0.0255B/----	----	----	0.0255 + 0.0080	.3307	----	----	----	----	11	UNCH			
253	----	----	0.0300B/----	0.0300B/----	0.0300B/----	----	----	0.0285 + 0.0090	.3626	----	----	----	----	84	UNCH			
254	----	----	0.0330B/----	0.0330B/----	0.0330B/----	----	----	0.0320 + 0.0100	.3967	----	----	----	----	10	UNCH			
255	----	----	0.0380B/----	0.0380B/----	0.0380B/----	----	----	0.0360 + 0.0110	.4325	----	----	----	----	17	UNCH			
256	0.0380	0.0380	0.0425B/0.0345	0.0425B/0.0345	0.0425B/0.0345	----	----	0.0400 + 0.0120	.4692	----	50	----	----	51 +	50			
257	----	----	0.0470B/----	0.0470B/----	0.0470B/----	----	----	0.0450 + 0.0135	.5068	----	----	----	----	11	UNCH			
258	0.0455	0.0455	0.0530B/0.0455	0.0530B/0.0455	0.0530B/0.0455	----	----	0.0500 + 0.0145	.5448	----	1	----	----	5 +	1			
259	----	----	0.0555B/----	0.0555B/----	0.0555B/----	----	----	0.0555 + 0.0155	.5827	----	----	----	----	18	UNCH			
260	----	----	0.0540B/----	0.0540B/----	0.0540B/----	----	----	0.0615 + 0.0170	.6198	----	----	----	----	8	UNCH			
265	----	----	0.0845B/----	0.0845B/----	0.0845B/----	----	----	0.0975 + 0.0225	.7791	----	----	----	----	2	UNCH			
276	----	----	0.1740B/----	0.1740B/----	0.1740B/----	----	----	0.1970 + 0.0290	.9430	----	----	----	----	5	UNCH			
TOTAL											61			1357+	51			
AUG17																		
220	----	----	----	----	----	----	----	0.0035 + 0.0005	.0351	----	----	----	----	6	UNCH			
230	----	----	----	----	----	----	----	0.0080 + 0.0020	.0775	----	----	----	----	7	UNCH			
235	----	----	----	----	----	----	----	0.0120 + 0.0030	.1131	----	----	----	----	3	UNCH			
240	----	----	----	----	----	----	----	0.0170 + 0.0035	.1584	----	----	----	----	100	UNCH			
242	----	----	----	----	----	----	----	0.0200 + 0.0045	.1829	----	----	----	----	100	UNCH			
245	0.0250	0.0250	0.0250/0.0240A	0.0250/0.0240A	0.0250/0.0240A	----	----	0.0250 + 0.0050	.2238	----	5	----	----	10	UNCH			
247	----	----	0.0260B/----	0.0260B/----	0.0260B/----	----	----	0.0290 + 0.0060										



PG64 BULLETIN #101@ METALS OPTION PRODUCTS Fri, May 26, 2017 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										
TOTAL									1		134 - 1

PLATINUM OPTIONS ON FUTURES

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
ICT CALL	IRON ORE 62 CHINA (TSI)										
MAY17											
4000	----	----	----	----	21.25 - 0.15	1.0000	----	----	----	----	280 UNCH
4200	----	----	----	----	19.25 - 0.15	1.0000	----	----	----	----	10 UNCH
4500	----	----	----	----	16.25 - 0.15	1.0000	----	----	----	----	100 UNCH
5000	----	----	----	----	11.25 - 0.15	1.0000	----	----	----	----	320 UNCH
7000	----	----	----	----	0.01 UNCH	----	----	----	----	----	650 UNCH
8000	----	----	----	----	0.01 UNCH	----	----	----	----	----	610 UNCH
9300	----	----	----	----	0.01 UNCH	----	----	----	----	----	100 UNCH
9500	----	----	----	----	0.01 UNCH	----	----	----	----	----	100 UNCH
TOTAL											2170 0
JUN17											
4000	----	----	----	----	18.13 - 0.54	1.0000	----	----	----	----	280 UNCH
4200	----	----	----	----	16.13 - 0.54	1.0000	----	----	----	----	10 UNCH
4500	----	----	----	----	13.14 - 0.54	.9999	----	----	----	----	100 UNCH
5000	----	----	----	----	8.14 - 0.54	.9926	----	----	----	----	320 UNCH
6300	----	----	----	----	1.38 - 0.14	.2955	----	----	----	----	20 UNCH
6400	----	----	----	----	1.15 - 0.21	.2564	----	----	----	----	50 UNCH
7000	----	----	----	----	0.34 - 0.09	.0936	----	----	----	----	650 UNCH
8000	----	----	----	----	0.03 - 0.01	.0105	----	----	----	----	610 UNCH
9000	----	----	----	----	0.01 UNCH	.0033	----	----	----	----	100 UNCH
9200	----	----	----	----	0.01 UNCH	.0021	----	----	----	----	100 UNCH
TOTAL											2240 0
JUL17											
4000	----	----	----	----	17.21 - 0.99	.9846	----	----	----	----	280 UNCH
4200	----	----	----	----	15.27 - 0.98	.9784	----	----	----	----	10 UNCH
4500	----	----	----	----	12.44 - 0.94	.9377	----	----	----	----	100 UNCH
5000	----	----	----	----	8.11 - 0.81	.8257	----	----	----	----	320 UNCH
7500	----	----	----	----	0.09 - 0.01	.0294	----	----	----	----	125 UNCH
8000	----	----	----	----	0.04 UNCH	.0134	----	----	----	----	50 UNCH
9000	----	----	----	----	0.01 UNCH	.0034	----	----	----	----	50 UNCH
TOTAL											935 0
AUG17											
4000	----	----	----	----	16.73 - 0.92	.9630	----	----	----	----	280 UNCH
4200	----	----	----	----	14.87 - 0.89	.9462	----	----	----	----	10 UNCH
4500	----	----	----	----	12.19 - 0.85	.8945	----	----	----	----	100 UNCH
5000	----	----	----	----	8.19 - 0.74	.7712	----	----	----	----	320 UNCH
7500	----	----	----	----	0.27 - 0.06	.0648	----	----	----	----	125 UNCH
8000	----	----	----	----	0.10 - 0.02	.0274	----	----	----	----	50 UNCH
9000	----	----	----	----	0.01 UNCH	.0034	----	----	----	----	50 UNCH
TOTAL											935 0
SEP17											
4000	----	----	----	----	16.28 - 0.86	.9327	----	----	----	----	280 UNCH
4200	----	----	----	----	14.50 - 0.85	.9099	----	----	----	----	10 UNCH
4500	----	----	----	----	11.99 - 0.80	.8509	----	----	----	----	100 UNCH
5000	----	----	----	----	8.27 - 0.70	.7282	----	----	----	----	320 UNCH
7500	----	----	----	----	0.48 - 0.09	.0945	----	----	----	----	125 UNCH
8000	----	----	----	----	0.21 - 0.05	.0472	----	----	----	----	50 UNCH
9000	----	----	----	----	0.03 - 0.01	.0085	----	----	----	----	50 UNCH
TOTAL											935 0
OCT17											
4000	----	----	----	----	16.07 - 0.41	.9071	----	----	----	----	280 UNCH
4200	----	----	----	----	14.36 - 0.40	.8817	----	----	----	----	10 UNCH
4500	----	----	----	----	11.93 - 0.38	.8253	----	----	----	----	100 UNCH
5000	----	----	----	----	8.31 - 0.35	.7054	----	----	----	----	320 UNCH
8000	----	----	----	----	0.26 - 0.03	.0547	----	----	----	----	10 UNCH
TOTAL											720 0
NOV17											
4000	----	----	----	----	16.11 - 0.11	.8880	----	----	----	----	280 UNCH
4200	----	----	----	----	14.45 - 0.11	.8611	----	----	----	----	10 UNCH
4500	----	----	----	----	12.10 - 0.11	.8052	----	----	----	----	100 UNCH
5000	----	----	----	----	8.60 - 0.11	.6907	----	----	----	----	320 UNCH
8000	----	----	----	----	0.40 - 0.02	.0739	----	----	----	----	10 UNCH
TOTAL											720 0
DEC17											
4000	----	----	----	----	15.72 - 0.10	.8676	----	----	----	----	280 UNCH
4200	----	----	----	----	14.13 - 0.09	.8389	----	----	----	----	10 UNCH
4500	----	----	----	----	11.86 - 0.09	.7824	----	----	----	----	100 UNCH
5000	----	----	----	----	8.50 - 0.08	.6698	----	----	----	----	320 UNCH
8000	----	----	----	----	0.48 - 0.01	.0829	----	----	----	----	10 UNCH
TOTAL											720 0
JAN18											
4100	----	----	----	----	14.27 - 0.15	.8485	----	----	----	----	128 UNCH
6500	----	----	----	----	2.56 - 0.03	.3010	----	----	----	----	10 UNCH
7000	----	----	----	----	1.69 - 0.02	.2178	----	----	----	----	50 UNCH
9000	----	----	----	----	0.29 UNCH	.0493	----	----	----	----	50 UNCH
TOTAL											238 0
FEB18											
4100	----	----	----	----	13.78 - 0.15	.8522	----	----	----	----	128 UNCH
6500	----	----	----	----	2.83 - 0.04	.3123	----	----	----	----	10 UNCH
7000	----	----	----	----	1.99 - 0.02	.2361	----	----	----	----	50 UNCH
9000	----	----	----	----	0.51 UNCH	.0738	----	----	----	----	50 UNCH
TOTAL											238 0
MAR18											
4100	----	----	----	----	13.69 - 0.14	.8379	----	----	----	----	128 UNCH
6500	----	----	----	----	3.04 - 0.02	.3201	----	----	----	----	10 UNCH
7000	----	----	----	----	2.19 - 0.01	.2468	----	----	----	----	50 UNCH
9000	----	----	----	----	0.62 UNCH	.0844	----	----	----	----	50 UNCH
TOTAL											238 0
APR18											
4100	----	----	----	----	13.37 - 0.07	.8303	----	----	----	----	128 UNCH
6500	----	----	----	----	2.97 + 0.02	.3143	----	----	----	----	10 UNCH
7000	----	----	----	----	2.14 + 0.01	.2423	----	----	----	----	50 UNCH
9000	----	----	----	----	0.62 + 0.02	.0842	----	----	----	----	50 UNCH
TOTAL											238 0
MAY18											
4100	----	----	----	----	13.23 - 0.07	.8172	----	----	----	----	128 UNCH
6500	----	----	----	----	3.12 + 0.01	.3190	----	----	----	----	10 UNCH
7000	----	----	----	----	2.30 + 0.02	.2502	----	----	----	----	50 UNCH
9000	----	----	----	----	0.72 + 0.02	.0932	----	----	----	----	50 UNCH
TOTAL											238 0
JUN18											
4100	----	----	----	----	13.16 - 0.06	.8054	----	----	----	----	128 UNCH
6500	----	----	----	----	3.29 + 0.01	.3248	----	----	----	----	10 UNCH
7000	----	----	----	----	2.47 + 0.02	.2584	----	----	----	----	50 UNCH
9000	----	----	----	----	0.83 + 0.02	.1025	----	----	----	----	50 UNCH
TOTAL											238 0
JUL18											
4100	----	----	----	----	13.00 - 0.02	.7962	----	----	----	----	128 UNCH
6500	----	----	----	----	3.36 + 0.04	.3260	----	----	----	----	10 UNCH
7000	----	----	----	----	2.54 + 0.03	.2610	----	----	----	----	50 UNCH
9000	----	----	----	----	0.89 + 0.02	.1073	----	----	----	----	50 UNCH
TOTAL											238 0
AUG18											
4100	----	----	----	----	12.87 - 0.01	.7853	----	----	----	----	128 UNCH



PG64 BULLETIN #101@		METALS OPTION PRODUCTS										Fri, May 26, 2017		PG64
GLOBAL	OPEN	OUTCRY	GLOBAL	OPEN	OUTCRY	SETT. PRICE	DELTA	EXER	OPEN	GLOBAL	PNT	OPEN		
OPEN	OPEN	RANGE	HIGH/LOW	HIGH/LOW	RANGE	& PT. CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST		
ICT CALL														
AUG18														
5000	----	----	----	----	----	3.48 + 0.04	.3293	----	----	----	----	10	UNCH	
7000	----	----	----	----	----	2.66 + 0.03	.2660	----	----	----	----	50	UNCH	
9000	----	----	----	----	----	0.99 + 0.03	.1150	----	----	----	----	50	UNCH	
TOTAL												238	0	
SEP18														
4100	----	----	----	----	----	12.78 - 0.02	.7758	----	----	----	----	128	UNCH	
6500	----	----	----	----	----	3.61 + 0.04	.3331	----	----	----	----	10	UNCH	
7000	----	----	----	----	----	2.79 + 0.03	.2715	----	----	----	----	50	UNCH	
9000	----	----	----	----	----	1.09 + 0.03	.1225	----	----	----	----	50	UNCH	
TOTAL												238	0	
OCT18														
4100	----	----	----	----	----	12.64 + 0.01	.7663	----	----	----	----	128	UNCH	
6500	----	----	----	----	----	3.69 + 0.05	.3347	----	----	----	----	10	UNCH	
7000	----	----	----	----	----	2.89 + 0.05	.2753	----	----	----	----	50	UNCH	
9000	----	----	----	----	----	1.17 + 0.03	.1282	----	----	----	----	50	UNCH	
TOTAL												238	0	
NOV18														
4100	----	----	----	----	----	12.53 + 0.01	.7596	----	----	----	----	128	UNCH	
6500	----	----	----	----	----	3.75 + 0.05	.3359	----	----	----	----	10	UNCH	
7000	----	----	----	----	----	2.95 + 0.05	.2774	----	----	----	----	50	UNCH	
9000	----	----	----	----	----	1.23 + 0.03	.1324	----	----	----	----	50	UNCH	
TOTAL												238	0	
DEC18														
4100	----	----	----	----	----	12.51 + 0.02	.7532	----	----	----	----	128	UNCH	
6500	----	----	----	----	----	3.87 + 0.05	.3397	----	----	----	----	10	UNCH	
7000	----	----	----	----	----	3.08 + 0.05	.2830	----	----	----	----	50	UNCH	
9000	----	----	----	----	----	1.33 + 0.03	.1392	----	----	----	----	50	UNCH	
TOTAL												238	0	
JAN19														
6000	----	----	----	----	----	4.79 - 0.03	.4031	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.48 - 0.01	.0557	----	----	----	----	5	UNCH	
TOTAL												10	0	
FEB19														
6000	----	----	----	----	----	4.71 - 0.02	.3986	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.21 UNCH	.0297	----	----	----	----	5	UNCH	
TOTAL												10	0	
MAR19														
6000	----	----	----	----	----	4.78 - 0.03	.3995	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.24 UNCH	.0329	----	----	----	----	5	UNCH	
TOTAL												10	0	
APR19														
6000	----	----	----	----	----	4.79 + 0.04	.3996	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.24 UNCH	.0329	----	----	----	----	5	UNCH	
TOTAL												10	0	
MAY19														
6000	----	----	----	----	----	4.87 + 0.04	.4009	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.27 + 0.01	.0361	----	----	----	----	5	UNCH	
TOTAL												10	0	
JUN19														
6000	----	----	----	----	----	4.85 + 0.05	.3978	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.29 + 0.01	.0382	----	----	----	----	5	UNCH	
TOTAL												10	0	
JUL19														
6000	----	----	----	----	----	4.98 + 0.04	.4018	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.32 UNCH	.0412	----	----	----	----	5	UNCH	
TOTAL												10	0	
AUG19														
6000	----	----	----	----	----	5.05 + 0.05	.4029	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.35 UNCH	.0441	----	----	----	----	5	UNCH	
TOTAL												10	0	
SEP19														
6000	----	----	----	----	----	5.09 + 0.04	.4029	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.38 + 0.01	.0470	----	----	----	----	5	UNCH	
TOTAL												10	0	
OCT19														
6000	----	----	----	----	----	5.21 + 0.04	.4065	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.41 UNCH	.0498	----	----	----	----	5	UNCH	
TOTAL												10	0	
NOV19														
6000	----	----	----	----	----	5.18 + 0.04	.4038	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.43 UNCH	.0517	----	----	----	----	5	UNCH	
TOTAL												10	0	
DEC19														
6000	----	----	----	----	----	5.28 + 0.04	.4065	----	----	----	----	5	UNCH	
12000	----	----	----	----	----	0.47 UNCH	.0553	----	----	----	----	5	UNCH	
TOTAL												10	0	
ICT PUT														
MAY17														
3200	----	----	----	----	----	0.01 UNCH	----	----	----	----	----	10	UNCH	
4000	----	----	----	----	----	0.01 UNCH	----	----	----	----	----	60	UNCH	
4700	----	----	----	----	----	0.01 UNCH	.0003	----	----	----	----	20	UNCH	
6500	----	----	----	----	----	3.75 + 0.15	.9893	----	----	----	----	50	UNCH	
7000	----	----	----	----	----	8.75 + 0.15	1.0000	----	----	----	----	1250	UNCH	
7500	----	----	----	----	----	13.75 + 0.15	1.0000	----	----	----	----	260	UNCH	
8000	----	----	----	----	----	18.75 + 0.15	1.0000	----	----	----	----	400	UNCH	
8500	----	----	----	----	----	23.75 + 0.15	1.0000	----	----	----	----	80	UNCH	
TOTAL												2130	0	
JUN17														
3200	----	----	----	----	----	0.01 UNCH	----	----	----	----	----	10	UNCH	
4000	----	----	----	----	----	0.01 UNCH	----	----	----	----	----	60	UNCH	
4700	----	----	----	----	----	0.01 UNCH	.0003	----	----	----	----	20	UNCH	
5900	----	----	----	----	----	2.72 + 0.33	.5408	----	----	----	----	70	UNCH	
6500	----	----	----	----	----	7.79 + 0.35	.7794	----	----	----	----	50	UNCH	
7000	----	----	----	----	----	12.17 + 0.44	.9063	----	----	----	----	1250	UNCH	
7500	----	----	----	----	----	16.94 + 0.50	.9678	----	----	----	----	200	UNCH	
8000	----	----	----	----	----	21.86 + 0.53	.9894	----	----	----	----	400	UNCH	
8500	----	----	----	----	----	26.83 + 0.54	.9944	----	----	----	----	80	UNCH	
TOTAL												2140	0	
JUL17														
3200	----	----	----	----	----	0.01 UNCH	.0024	----	----	----	----	10	UNCH	
4000	----	----	----	----	----	0.06 + 0.02	.0153	----	----	----	----	60	UNCH	
4500	----	----	----	----	----	0.28 + 0.08	.0622	----	----	----	----	105	UNCH	
6000	----	----	----	----	----	4.81 + 0.56	.6114	----	----	----	----	200	UNCH	
6500	----	----	----	----	----	8.39 + 0.91	.8347	----	----	----	----	25	UNCH	
7000	----	----	----	----	----	13.01 + 0.98	.9296	----	----	----	----	120	UNCH	
TOTAL												520	0	
AUG17														
3200	----	----	----	----	----	0.01 UNCH	.0025	----	----	----	----	10	UNCH	
4000	----	----	----	----	----	0.19 + 0.03	.0369	----	----	----	----	60	UNCH	
4500	----	----	----	----	----	0.63 + 0.09	.1054	----	----	----	----	105	UNCH	
6000	----	----	----	----	----	6.19 + 0.58	.5902	----	----	----	----	230	UNCH	
6500	----	----	----	----	----	9.85 + 0.72	.7481	----	----	----	----	25	UNCH	
7000	----	----	----	----	----	14.05 + 0.82	.8661	----	----	----	----	120	UNCH	
TOTAL												550	0	
SEP17														
3200	----	----	----	----	----	0.06 + 0.01	.0109	----	----	----	----	10	UNCH	
4000	----	----	----	----	----	0.45 + 0.05	.0672	----	----	----	----	60	UNCH	
4500	----	----	----	----	----	1.14 + 0.12	.1490	----	----	----	----	105	UNCH	
6000	----	----	----	----	----	7.32 + 0.54	.5873	----	----	----	----	230	UNCH	
6500	----	----	----	----	----	10.96 + 0.66	.7242	----	----	----	----	25	UNCH	





PG64 BULLETIN #101@		METALS OPTION PRODUCTS										Fri, May 26, 2017		PG64
GLOBAL	OPEN	OUTCRY	GLOBAL	OPEN	OUTCRY	SETT. PRICE	DELTA	EXER	OPEN	GLOBAL	PNT	OPEN		
OPEN	OPEN	RANGE	HIGH/LOW	HIGH/LOW	RANGE	& PT. CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST		
IRON ORE 62 CHINA (TSI)														
ICT PUT														
SEP17														
7000	----	----	----	----	----	15.05 + 0.74	.8352	----	----	----	----	120 UNCH		
TOTAL												550 0		
OCT17														
3200	----	----	----	----	----	0.16 + 0.01	.0229	----	----	----	----	10 UNCH		
4000	----	----	----	----	----	0.75 + 0.02	.0928	----	----	----	----	60 UNCH		
6000	----	----	----	----	----	7.94 + 0.23	.5906	----	----	----	----	80 UNCH		
7000	----	----	----	----	----	15.65 + 0.33	.8265	----	----	----	----	40 UNCH		
TOTAL												190 0		
NOV17														
3200	----	----	----	----	----	0.27 - 0.01	.0333	----	----	----	----	10 UNCH		
4000	----	----	----	----	----	1.04 - 0.02	.1119	----	----	----	----	60 UNCH		
6000	----	----	----	----	----	8.60 + 0.04	.5802	----	----	----	----	80 UNCH		
7000	----	----	----	----	----	16.19 + 0.06	.8023	----	----	----	----	40 UNCH		
TOTAL												190 0		
DEC17														
3200	----	----	----	----	----	0.41 UNCH	.0451	----	----	----	----	10 UNCH		
4000	----	----	----	----	----	1.37 UNCH	.1323	----	----	----	----	60 UNCH		
6000	----	----	----	----	----	9.42 + 0.04	.5856	----	----	----	----	80 UNCH		
7000	----	----	----	----	----	17.01 + 0.07	.7959	----	----	----	----	40 UNCH		
TOTAL												190 0		
JAN18														
4000	----	----	----	----	----	1.41 + 0.04	.1387	----	----	----	----	10 UNCH		
TOTAL												10 0		
FEB18														
4000	----	----	----	----	----	1.27 + 0.05	.1345	----	----	----	----	10 UNCH		
TOTAL												10 0		
MAR18														
4000	----	----	----	----	----	1.51 + 0.05	.1480	----	----	----	----	10 UNCH		
TOTAL												10 0		
APR18														
4000	----	----	----	----	----	1.61 + 0.06	.1554	----	----	----	----	10 UNCH		
TOTAL												10 0		
MAY18														
4000	----	----	----	----	----	1.86 + 0.06	.1681	----	----	----	----	10 UNCH		
TOTAL												10 0		
JUN18														
4000	----	----	----	----	----	2.12 + 0.07	.1797	----	----	----	----	10 UNCH		
TOTAL												10 0		
JUL18														
4000	----	----	----	----	----	2.31 + 0.07	.1885	----	----	----	----	10 UNCH		
TOTAL												10 0		
AUG18														
4000	----	----	----	----	----	2.57 + 0.07	.1992	----	----	----	----	10 UNCH		
TOTAL												10 0		
SEP18														
4000	----	----	----	----	----	2.82 + 0.07	.2085	----	----	----	----	10 UNCH		
TOTAL												10 0		
OCT18														
4000	----	----	----	----	----	3.07 + 0.07	.2177	----	----	----	----	10 UNCH		
TOTAL												10 0		
NOV18														
4000	----	----	----	----	----	3.26 + 0.08	.2244	----	----	----	----	10 UNCH		
TOTAL												10 0		
DEC18														
4000	----	----	----	----	----	3.48 + 0.08	.2307	----	----	----	----	10 UNCH		
TOTAL												10 0		
JAN19														
4000	----	----	----	----	----	3.48 + 0.01	.2327	----	----	----	----	5 UNCH		
TOTAL												5 0		
FEB19														
4000	----	----	----	----	----	3.66 UNCH	.2392	----	----	----	----	5 UNCH		
TOTAL												5 0		
MAR19														
4000	----	----	----	----	----	3.86 UNCH	.2448	----	----	----	----	5 UNCH		
TOTAL												5 0		
APR19														
4000	----	----	----	----	----	3.89 - 0.04	.2456	----	----	----	----	5 UNCH		
TOTAL												5 0		
MAY19														
4000	----	----	----	----	----	4.09 - 0.04	.2509	----	----	----	----	5 UNCH		
TOTAL												5 0		
JUN19														
4000	----	----	----	----	----	4.36 - 0.04	.2597	----	----	----	----	5 UNCH		
TOTAL												5 0		
JUL19														
4000	----	----	----	----	----	4.50 - 0.04	.2615	----	----	----	----	5 UNCH		
TOTAL												5 0		
AUG19														
4000	----	----	----	----	----	4.70 - 0.04	.2662	----	----	----	----	5 UNCH		
TOTAL												5 0		
SEP19														
4000	----	----	----	----	----	4.91 - 0.04	.2714	----	----	----	----	5 UNCH		
TOTAL												5 0		
OCT19														
4000	----	----	----	----	----	5.05 - 0.03	.2728	----	----	----	----	5 UNCH		
TOTAL												5 0		
NOV19														
4000	----	----	----	----	----	5.29 - 0.04	.2798	----	----	----	----	5 UNCH		
TOTAL												5 0		
DEC19														
4000	----	----	----	----	----	5.44 - 0.03	.2817	----	----	----	----	5 UNCH		
TOTAL												5 0		
NYMEX PALLADIUM OPTIONS														
PAO CALL														
JUL17														
780	----	----	17.71B/----	17.71B/----	----	19.48 + 8.81	.5777	----	----	----	----	1 UNCH		
800	8.50	8.50	10.43/8.50	10.43/8.50	----	10.66 + 5.42	.3809	----	----	15	----	40 +		
805	----	----	----	----	----	9.24 + 4.91	.3387	----	----	----	----	3 UNCH		
810	----	----	6.36B/----	6.36B/----	----	8.07 + 4.51	.3010	----	----	----	----	1 UNCH		
840	----	----	----	----	----	3.71 + 2.70	.1464	----	----	----	----	85 UNCH		
TOTAL										15		130 +		
AUG17														
800	19.46	19.46	19.77B/19.39A	19.77B/19.39A	----	18.64 + 4.99	.4294	----	----	40	----	50 UNCH		
875	----	----	----	----	----	4.40 + 1.66	.1264	----	----	----	----	25 UNCH		
TOTAL										40		75 0		
SEP17														
805	----	----	23.37B/----	23.37B/----	----	24.62 + 6.03	.4320	----	----	----	----	5 UNCH		
840	----	----	12.91B/----	12.91B/----	----	14.03 + 3.38	.2839	----	----	----	----	15 UNCH		
TOTAL												20 0		
DEC17														
800	----	----	#39.13B/----	#39.13B/----	----	41.10 + 6.45	.4841	----	----	----	----	100 UNCH		
850	----	----	22.35B/----	22.35B/----	----	25.43 + 4.78	.3371	----	----	----	----	50 UNCH		

PRELIMINARY

PG64 BULLETIN #101@		METALS OPTION PRODUCTS										Fri, May 26, 2017		PG64
GLOBAL	OPEN	OUTCRY	GLOBAL	OPEN	OUTCRY	SETT. PRICE	DELTA	EXER	OPEN	GLOBAL	PNT	OPEN		
OPEN	OPEN	RANGE	HIGH/LOW	HIGH/LOW	CLOSE	& PT. CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST		
PAO CALL NYMEX PALLADIUM OPTIONS														
DEC17														
900	----	----	----	----	----	15.80 + 3.72	.2278	----	----	----	----	50	UNCH	
TOTAL												200	0	
PAO PUT NYMEX PALLADIUM OPTIONS														
JUL17														
700	----	----	----	----	----	0.31 - 0.43	.0169	----	----	----	----	20	UNCH	
730	----	----	----	----	----	1.64 - 1.68	.0780	----	----	----	----	60	UNCH	
750	----	----	----	----	----	4.15 - 3.57	.1739	----	----	----	----	45	UNCH	
755	----	----	----	----	----	5.12 - 4.27	.2070	----	----	----	----	131	UNCH	
760	----	----	----	----	----	6.25 - 5.12	.2435	----	----	----	----	25	UNCH	
765	7.50	7.50	7.50/*7.50	7.50/*7.50	----	7.55 - NEW	.2835	----	----	1	----	1	+	
780	----	----	----	----	----	12.79 - 9.37	.4222	----	----	----	----	25	UNCH	
790	----	----	----	----	----	17.72 - 11.33	.5234	----	----	----	----	50	UNCH	
TOTAL												357	+	
AUG17														
750	11.00	11.00	11.00/*11.00	11.00/*11.00	----	10.39 - 6.53	.2601	----	----	10	----	25	UNCH	
790	----	----	----	----	----	26.08 - 12.08	.5063	----	----	----	----	50	UNCH	
810	----	----	----	----	----	38.58 - 13.99	.6299	----	----	----	----	3	UNCH	
TOTAL												78	0	
SEP17														
570	----	----	----	----	----	0.63 - 0.26	.0137	----	----	----	----	500	UNCH	
620	----	----	----	----	----	1.62 - 0.74	.0350	----	----	----	----	1000	UNCH	
650	----	----	----	----	----	2.78 - 1.33	.0595	----	----	----	----	300	UNCH	
680	7.00	7.00	7.00/*7.00	7.00/*7.00	----	4.71 - 2.29	.0992	----	----	10	----	48	+	
700	----	----	----	----	----	6.67 - 3.22	.1379	----	----	----	----	100	UNCH	
720	----	----	----	----	----	9.49 - 4.52	.1903	----	----	----	----	500	UNCH	
730	----	----	----	----	----	11.36 - 5.35	.2228	----	----	----	----	300	UNCH	
750	----	----	----	----	----	16.44 - 7.28	.3017	----	----	10	----	157	UNCH	
TOTAL												2905	+	
DEC17														
750	----	----	----	----	----	30.26 - 8.70	.3484	----	----	----	----	50	UNCH	
TOTAL												50	0	
PO CALL PLATINUM OPTIONS														
JUL17														
920	----	----	----	----	----	45.10 - NEW	.8837	----	----	2	----	2	+	
930	----	----	----	----	----	36.60 + 7.40	.8246	----	----	----	----	1	UNCH	
950	----	----	----	----	----	22.60 + 6.00	.6415	----	----	----	----	75	UNCH	
960	----	----	----	----	----	17.20 + 4.90	.5379	----	----	----	----	1	UNCH	
970	----	----	----	----	----	12.90 + 3.80	.4374	----	----	----	----	55	UNCH	
980	9.50	9.50	11.00/8.10	11.00/8.10	----	9.50 + 2.70	.3461	----	----	34	90	580	-	
990	6.20	6.20	7.30B/*6.00	7.30B/*6.00	----	7.00 + 1.90	.2689	----	----	7	----	7	+	
1000	----	----	5.60B/----	5.60B/----	----	5.00 + 1.20	.2032	----	----	----	----	209	UNCH	
1020	----	----	----	----	----	2.60 + 0.40	.1133	----	----	----	----	151	UNCH	
1050	----	----	----	----	----	0.90 - 0.10	.0426	----	----	----	----	9	UNCH	
1080	----	----	----	----	----	0.30 - 0.20	.0149	----	----	----	----	55	UNCH	
1100	----	----	----	----	----	0.20 - 0.10	.0096	----	----	----	----	45	UNCH	
1200	----	----	----	----	----	0.10 - UNCH	.0000	----	----	----	----	1	UNCH	
TOTAL										90	43	1191	-	
AUG17														
910	----	----	----	----	----	61.90 + 7.90	.8316	----	----	----	----	250	UNCH	
930	----	----	----	----	----	46.60 + 6.70	.7346	----	----	----	----	60	UNCH	
940	----	----	----	----	----	39.80 + 6.10	.6770	----	----	----	----	5	UNCH	
950	----	----	28.70B/27.10A	28.70B/27.10A	----	33.60 + 5.30	.6157	----	----	----	----	25	UNCH	
980	----	----	20.10B/----	20.10B/----	----	19.60 + 3.10	.4276	----	----	----	----	20	UNCH	
990	----	----	16.50B/----	16.50B/----	----	16.30 + 2.50	.3712	----	----	----	----	20	UNCH	
TOTAL												380	0	
OCT17														
930	----	----	----	----	----	57.20 + 6.50	.6717	----	----	----	----	25	UNCH	
950	----	----	44.90B/----	44.90B/----	----	46.00 + 5.30	.5875	----	----	----	----	2	UNCH	
960	----	----	41.20B/----	41.20B/----	----	41.10 + 4.60	.5452	----	----	----	----	5	UNCH	
980	----	----	32.90B/----	32.90B/----	----	32.90 + 3.60	.4639	----	----	----	----	55	UNCH	
990	----	----	28.90B/----	28.90B/----	----	29.40 + 3.10	.4259	----	----	----	----	151	UNCH	
1000	27.60	27.60	27.60/27.60	27.60/27.60	----	26.30 + 2.60	.3902	----	----	20	----	573	+	
1040	----	----	16.10B/----	16.10B/----	----	17.20 + 1.50	.2725	----	----	----	----	3	UNCH	
1090	----	----	----	----	----	10.60 + 0.80	.1752	----	----	----	----	28	UNCH	
1100	10.00	10.00	10.00/10.00	10.00/10.00	----	9.70 + 0.70	.1610	----	----	5	----	25	-	
1110	----	----	----	----	----	8.90 + 0.60	.1481	----	----	----	----	17	UNCH	
1120	----	----	----	----	----	8.10 + 0.50	.1357	----	----	----	----	20	UNCH	
TOTAL												904	+	
JAN18														
1000	----	----	----	----	----	38.30 + 3.30	.4330	----	----	----	----	52	UNCH	
1040	----	----	----	----	----	27.70 + 2.60	.3322	----	----	----	----	1	UNCH	
TOTAL												53	0	
PO PUT PLATINUM OPTIONS														
JUL17														
850	----	----	----	----	----	0.10 - 0.30	.0027	----	----	----	----	7	UNCH	
870	----	----	----	----	----	0.20 - 0.60	.0114	----	----	----	----	1	UNCH	
900	----	----	----	----	----	0.80 - 1.40	.0449	----	----	----	----	506	UNCH	
920	2.00	2.00	2.00/*2.00	2.00/*2.00	----	2.30 - 2.00	.1162	----	----	7	----	13	+	
930	----	----	----	----	----	3.70 - 2.60	.1753	----	----	----	----	519	UNCH	
940	----	----	----	----	----	6.10 - 3.30	.2587	----	----	----	----	5	UNCH	
950	----	----	----	----	----	9.70 - 4.00	.3584	----	----	----	----	175	UNCH	
960	----	----	----	----	----	14.30 - 5.10	.4621	----	----	----	----	6	UNCH	
970	19.00	19.00	19.70B/19.00	19.70B/19.00	----	20.00 - 6.20	.5625	----	----	1	----	127	+	
980	----	----	----	----	----	26.60 - 7.30	.6538	----	----	----	----	351	UNCH	
1000	----	----	----	----	----	42.10 - 8.80	.7967	----	----	----	----	7	UNCH	
TOTAL												1717	+	
AUG17														
910	----	----	----	----	----	5.90 - 1.90	.1683	----	----	----	----	255	UNCH	
920	----	----	----	----	----	8.00 - 2.50	.2143	----	----	----	----	5	UNCH	
930	----	----	----	----	----	10.50 - 3.20	.2653	----	----	----	----	10	UNCH	
950	----	----	----	----	----	17.50 - 4.60	.3842	----	----	----	----	5	UNCH	
TOTAL												275	0	
OCT17														
860	----	----	----	----	----	4.40 - 1.50	.0980	----	----	----	----	1	UNCH	
870	----	----	----	----	----	5.80 - 1.60	.1224	----	----	----	----	1	UNCH	
880	----	----	----	----	----	7.40 - 1.70	.1491	----	----	----	----	4	UNCH	
900	----	----	----	----	----	11.70 - 2.10	.2129	----	----	----	----	4	UNCH	
920	----	----	----	----	----	17.60 - 2.80	.2878	----	----	----	----	1	UNCH	
940	----	----	----	----	----	25.30 - 4.00	.3700	----	----	----	----	2	UNCH	
950	----	----	----	----	----	29.90 - 4.70	.4124	----	----	----	----	100	UNCH	
960	----	----	----	----	----	35.00 - 5.30	.4547	----	----	----	----	3	UNCH	
990	----	----	----	----	----	53.20 - 6.80	.5740	----	----	----	----	150	UNCH	
1000	----	----	----	----	----	60.10 - 7.20	.6097	----	----	----	----	2	UNCH	
TOTAL												268	0	
JAN18														
940	----	----	----	----	----	34.50 - 4.00	.3790	----	----	----	----	2	UNCH	
1000	----	----	----	----	----	68.80 - 6.60	.5669	----	----	----	----	11	UNCH	
TOTAL												13	0	
APR18														
940	----	----	----	----	----	41.40 - 0.90	.3733	----	----	----	----	18	UNCH	
TOTAL												18	0	



OPTIONS EOO'S AND BLOCKS

PRODUCT	STRIKE PRICE	E00 VOLUME	BLOCK VOLUME
OG CALL COMEX GOLD OPTIONS			
JUL17 CALL			
OG	1270	0	375
OG	1275	0	600
OG	1290	0	300
OG	1300	0	250
TOTALS		0	1525
AUG17 CALL			
OG	1270	0	375
TOTALS		0	375
OCT17 CALL			
OG	1275	0	600
TOTALS		0	600
DEC17 CALL			
OG	1000	0	200
OG	1800	0	200
TOTALS		0	400
MAR18 CALL			
OG	1225	0	1150
OG	1290	0	250
TOTALS		0	1400
OG PUT COMEX GOLD OPTIONS			
JUL17 PUT			
OG	1240	0	160
OG	1270	0	375
TOTALS		0	535
AUG17 PUT			
OG	1270	0	375
TOTALS		0	375
OCT17 PUT			
OG	1125	0	50
OG	1225	0	70
OG	1300	0	50
TOTALS		0	170
NOV17 PUT			
OG	1250	0	50
TOTALS		0	50
DEC17 PUT			
OG	1000	0	200
OG	1800	0	200
TOTALS		0	400
FEB18 PUT			
OG	1075	0	80
OG	1200	0	128
OG	1250	0	50
OG	1300	0	80
TOTALS		0	338
MAR18 PUT			
OG	1290	0	250
OG	1350	0	800
TOTALS		0	1050
SO CALL COMEX SILVER OPTIONS			
JUL17 CALL			
SO	1800	0	245
SO	1875	0	180
TOTALS		0	425
DEC17 CALL			
SO	1775	0	100
TOTALS		0	100
MAY18 CALL			
SO	2700	0	450
TOTALS		0	450
JUL18 CALL			
SO	2900	0	120
TOTALS		0	120
SO PUT COMEX SILVER OPTIONS			
DEC17 PUT			
SO	1775	0	100
TOTALS		0	100
JUL18 PUT			
SO	1200	0	120
TOTALS		0	120
PO CALL PLATINUM OPTIONS			
JUL17 CALL			
PO	980	0	90
TOTALS		0	90