# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



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

**PRICE INDICATOR KEY**

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

## METAL FUTURES CONTRACTS LAST TRADE DATES

| EXPIRATION: | JUN26 | JUN26 | JUN26 | JUL26 | AUG26 | SEP26 | OCT26 | NOV26 | DEC26 | JAN27 | FEB27 | MAR27 | APR27 | MAY27 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COO OPT | 06/30 | | | 07/31 | 08/28 | 09/30 | 10/30 | 11/30 | 12/31 | 01/29 | 02/26 | 03/31 | | |
| ECG10 OP | | 06/16 | 06/17 | | | | | | | | | | | |
| ECG11 OP | | 06/16 | 06/17 | | | | | | | | | | | |
| ECG13 OP | | 06/16 | 06/17 | | | | | | | | | | | |
| ECG15 OP | | 06/16 | 06/17 | | | | | | | | | | | |
| ECG16 OP | | 06/16 | 06/17 | | | | | | | | | | | |
| ECGC OOF | | 06/16 | 06/17 | | | | | | | | | | | |
| ECHG OOF | | 06/16 | 06/17 | | | | | | | | | | | |
| ECSI OOF | | 06/16 | 06/17 | | | | | | | | | | | |
| EHO OPT | 06/30 | | | 07/31 | 08/28 | 09/30 | | | | | | | | |
| FMG OPT | 06/26 | | | | | | | | | | | | | |
| FSO OPT | 06/30 | | | | | | | | | | | | | |
| GMW MON | 06/29 | | | 07/13 | | | | | | | | | | |
| GWR THU | 06/18 | | | 07/16 | | | | | | | | | | |
| GWT TUE | 06/30 | | | 07/07 | | | | | | | | | | |
| GWW WED | 06/24 | | | 07/08 | | | | | | | | | | |
| HMW MON | 06/29 | | | 07/06 | | | | | | | | | | |
| HRO OPT | 06/23 | | | 07/28 | 08/25 | 09/29 | 10/27 | 11/24 | 12/29 | | | | | |
| HWR THU | 06/18 | | | 07/09 | | | | | | | | | | |
| HWT TUE | 06/30 | | | 07/07 | | | | | | | | | | |
| HWW WED | 06/24 | | | 07/01 | 08/05 | 09/02 | | | | | | | | |
| HX CALL | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | | |
| HX PUT | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | | |
| HXE CALL | 06/26 | | | 07/17 | | | | | | | | | | |
| HXE PUT | 06/26 | | | 07/17 | | | | | | | | | | |
| LHO OPT | 06/30 | | | 07/31 | 08/31 | 09/30 | 10/30 | 11/30 | 12/31 | 01/29 | 02/26 | 03/31 | | |
| MMG MON | 06/22 | | | | | | | | | | | | | |
| OG CALL | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | 03/24 | |
| OG PUT | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | 03/24 | 04/27 |
| OG2 CALL | | | | 07/10 | | | | | | | | | | |
| OG2 PUT | | | | 07/10 | | | | | | | | | | |
| OG3 CALL | | | | 07/17 | | | | | | | | | | |
| OG3 PUT | | | | 07/17 | | | | | | | | | | |
| OG4 CALL | 06/26 | | | 07/24 | | | | | | | | | | |
| OG4 PUT | 06/26 | | | 07/24 | | | | | | | | | | |
| OMG OPT | | | | 06/25 | 07/28 | 08/26 | 09/24 | | 11/24 | | | | | |
| PAO CALL | | | | 06/17 | 07/15 | 08/19 | | | 11/18 | | | 02/17 | | |
| PAO PUT | | | | 06/17 | 07/15 | 08/19 | | | 11/18 | | | 02/17 | | |
| PLW OOF | 06/26 | | | | | | | | | | | | | |
| PO CALL | | | | 06/17 | 07/15 | 08/19 | 09/16 | | | 12/16 | | | | |
| PO PUT | | | | 06/17 | 07/15 | 08/19 | 09/16 | | | 12/16 | | | | |
| RWS THU | 06/18 | | | 07/16 | | | | | | | | | | |
| SMW MON | 06/29 | | | 07/06 | | | | | | | | | | |
| SO CALL | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | 03/24 | 04/27 |
| SO PUT | | | | 06/25 | 07/28 | 08/26 | 09/24 | 10/27 | 11/24 | 12/28 | 01/26 | 02/23 | 03/24 | 04/27 |
| SO2 CALL | | | | 07/10 | | | | | | | | | | |
| SO2 PUT | | | | 07/10 | | | | | | | | | | |
| SO3 CALL | | | | 07/17 | | | | | | | | | | |
| SO3 PUT | | | | 07/17 | | | | | | | | | | |
| SO4 CALL | 06/26 | | | 07/24 | | | | | | | | | | |
| SO4 PUT | 06/26 | | | | | | | | | | | | | |
| SWW WED | 06/24 | | | 07/01 | | | | | | | | | | |
| TWS TUE | 06/30 | | | | | | | | | | | | | |
| WMG WED | 06/24 | | | | | | | | | | | | | |

## GOLD OPTIONS ON FUTURES

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WMG WED | | MICRO GOLD WEEKLY WED OPTION WEEK4 | | | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | | | |
| 4450 | 25.00 | 25.00 | #25.00/*25.00 | #25.00/*25.00 | ---- | 26.20 | NEW | .2977 | ---- | ---- | 2 | ---- | 2 + | 2 |
| 4500 | 17.00 | 17.00 | #17.00/17.00 | #17.00/17.00 | ---- | 15.10 | NEW | .1840 | ---- | ---- | 3 | ---- | 3 + | 3 |
| TOTAL | | | | | | | | | | | 5 | | 5 + | 5 |

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OMG OPT | | MICRO GOLD OPTIONS | | | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | | | |
| 3400 | ---- | ---- | ---- | ---- | ---- | 981.40 | + 27.00 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 3460 | ---- | ---- | ---- | ---- | ---- | 921.50 | + 27.00 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4100 | ---- | ---- | ---- | 250.00B/---- | ---- | 287.10 | + 26.10 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4200 | ---- | ---- | ---- | ---- | ---- | 12.10 | - 3.20 | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| 4215 | ---- | ---- | ---- | ---- | ---- | 180.00 | + 23.30 | ---- | ---- | ---- | ---- | ---- | 0 | UNCH |
| 4300 | ---- | ---- | ---- | ---- | ---- | 28.80 | - 8.50 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4300 | ---- | ---- | ---- | ---- | ---- | 110.10 | + 18.50 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4400 | ---- | ---- | ---- | ---- | ---- | 49.70 | + 10.80 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4400 | ---- | ---- | ---- | ---- | ---- | 68.20 | - 16.20 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4500 | ---- | ---- | ---- | ---- | ---- | 137.10 | - 22.40 | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| 4550 | ---- | ---- | ---- | ---- | ---- | 179.80 | - 24.20 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4600 | ---- | ---- | ---- | ---- | ---- | 225.50 | - 25.40 | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| 4700 | ---- | ---- | ---- | ---- | ---- | 3.30 | + 0.60 | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| 4800 | ---- | ---- | ---- | ---- | ---- | 2.00 | + 0.30 | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| 5000 | ---- | ---- | ---- | ---- | ---- | 1.00 | + 0.10 | ---- | ---- | ---- | ---- | ---- | 3 | UNCH |
| 5300 | ---- | ---- | ---- | ---- | ---- | 0.30 | UNCH | ---- | ---- | ---- | ---- | ---- | 3 | UNCH |
| 5500 | ---- | ---- | ---- | ---- | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| TOTAL | | | | | | | | | | | | | 26 | 0 |
| AUG26 | | | | | | | | | | | | | | |
| 3500 | ---- | ---- | ---- | ---- | ---- | 4.10 | - 0.10 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 3700 | ---- | ---- | ---- | 5.00B/---- | ---- | 7.50 | - 0.40 | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| 3900 | ---- | ---- | ---- | ---- | ---- | 15.50 | - 1.60 | ---- | ---- | ---- | ---- | ---- | 5 | UNCH |
| 3950 | ---- | ---- | ---- | ---- | ---- | 19.00 | - 2.10 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4000 | ---- | ---- | ----/*25.10A | ----/*25.10A | ---- | 23.40 | - 2.80 | ---- | ---- | ---- | ---- | ---- | 4 | UNCH |
| 4100 | ---- | ---- | ---- | ---- | ---- | 36.30 | - 4.50 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4200 | ---- | ---- | #234.00B/---- | #234.00B/---- | ---- | 237.80 | + 20.10 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4210 | ---- | ---- | ---- | ---- | ---- | 59.60 | - 7.10 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4400 | ---- | ---- | ---- | ---- | ---- | 114.70 | + 13.00 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4400 | ---- | ---- | ---- | ---- | ---- | 133.30 | - 13.90 | ---- | ---- | ---- | ---- | ---- | 12 | UNCH |
| 4535 | ---- | ---- | ---- | ---- | ---- | 63.30 | + 7.90 | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| 4550 | ---- | ---- | #255.00B/---- | #255.00B/---- | ---- | 227.10 | - 19.50 | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| 4600 | ---- | ---- | ---- | ---- | ---- | 46.90 | + 5.90 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| TOTAL | | | | | | | | | | | | | 34 | 0 |
| SEP26 | | | | | | | | | | | | | | |
| 4230 | ---- | ---- | ---- | ----/300.00A | ---- | 273.30 | + 18.80 | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| TOTAL | | | | | | | | | | | | | 2 | 0 |
| OCT26 | | | | | | | | | | | | | | |
| 4680 | ---- | ---- | ---- | ---- | ---- | 99.10 | + 7.40 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| TOTAL | | | | | | | | | | | | | 1 | 0 |
| DEC26 | | | | | | | | | | | | | | |
| 3250 | ---- | ---- | ---- | ---- | ---- | 16.30 | - 0.90 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4000 | ---- | ---- | ---- | ---- | ---- | 95.10 | - 7.30 | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4700 | ---- | ---- | ---- | ---- | ---- | 157.10 | + 9.40 | ---- | ---- | ---- | ---- | ---- | 10 | UNCH |

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| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OMG OPT | | MICRO GOLD OPTIONS | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 12 0 |

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG4 PUT | | GOLD OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 3250 | ---- | ---- | 0.30B/---- | 0.30B/*0.50A | ---- | 0.30 + 0.10 | .0013 | ---- | ---- | ---- | ---- | 22 UNCH |
| 3500 | 1.30 | 1.30 | 1.30/1.30 | 1.30/*0.50A | ---- | 0.70 + 0.20 | .0036 | ---- | ---- | 4 | ---- | 19 UNCH |
| 3600 | ---- | ---- | 1.80B/---- | 1.80B/0.80A | ---- | 0.90 + 0.10 | .0051 | ---- | ---- | ---- | ---- | 96 UNCH |
| 3700 | ---- | ---- | 3.00B/---- | 3.00B/1.10A | ---- | 1.20 + 0.10 | .0076 | ---- | ---- | ---- | ---- | 30 UNCH |
| 3725 | 1.10 | 1.10 | #3.30B/1.10 | 3.30B/1.10 | ---- | 1.30 + 0.10 | .0084 | ---- | ---- | 4 | ---- | 3 + 2 |
| 3750 | ---- | ---- | 3.80B/---- | 3.80B/1.30A | ---- | 1.40 + 0.10 | .0093 | ---- | ---- | ---- | ---- | 17 UNCH |
| 3775 | ---- | ---- | 4.20B/1.40A | 4.20B/1.40A | ---- | 1.60 + 0.10 | .0108 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3800 | 2.50 | 2.50 | 5.00B/2.20 | 5.00B/1.60A | ---- | 1.70 + 0.10 | .0118 | ---- | ---- | 3 | ---- | 32 + 2 |
| 3850 | ---- | ---- | 6.20B/1.90A | 6.20B/1.90A | ---- | 2.10 + 0.10 | .0153 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3875 | ---- | ---- | 7.30B/2.10A | 7.30B/2.10A | ---- | 2.30 UNCH | .0172 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3900 | 7.00 | 7.00 | 8.30B/2.40A | 8.30B/2.40A | ---- | 2.50 UNCH | .0192 | ---- | ---- | 4 | ---- | 26 + 1 |
| 3925 | ---- | ---- | 9.50B/2.70A | 9.50B/2.70A | ---- | 2.80 - 0.10 | .0220 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3950 | ---- | ---- | 11.10B/3.00A | 11.10B/3.00A | ---- | 3.10 - 0.20 | .0251 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3975 | 11.00 | 11.00 | 12.80B/3.40A | 12.80B/3.40A | ---- | 3.50 - 0.20 | .0290 | ---- | ---- | 1 | ---- | 9 + 1 |
| 4000 | 4.30 | 4.30 | 15.00B/3.90A | 15.00B/3.90A | ---- | 4.00 - 0.30 | .0339 | ---- | ---- | 4 | ---- | 32 + 2 |
| 4025 | 5.10 | 5.10 | 17.60B/4.40A | 17.60B/4.40A | ---- | 4.60 - 0.40 | .0398 | ---- | ---- | 1 | ---- | 11 + 1 |
| 4050 | 6.00 | 6.00 | 20.70B/*5.00A | 20.70B/*5.00A | ---- | 5.20 - 0.60 | .0462 | ---- | ---- | 1 | ---- | 62 + 1 |
| 4075 | 6.70 | 6.70 | 24.30B/*5.80 | 24.30B/*5.80 | ---- | 6.10 - 0.80 | .0550 | ---- | ---- | 3 | ---- | 8 - 1 |
| 4100 | 8.00 | 8.00 | 28.70B/*6.70A | 28.70B/*6.70A | ---- | 7.10 - 1.10 | .0653 | ---- | ---- | 6 | ---- | 169 - 1 |
| 4125 | 12.70 | 12.70 | 33.90B/*7.80A | 33.90B/*7.80A | ---- | 8.40 - 1.50 | .0783 | ---- | ---- | 3 | ---- | 12 UNCH |
| 4150 | 12.30 | 12.30 | 40.20B/*9.10A | 40.20B/*9.10A | ---- | 9.90 - 2.00 | .0937 | ---- | ---- | 12 | ---- | 159 - 1 |
| 4175 | 14.90 | 14.90 | 47.20B/*10.80A | 47.20B/*10.80A | ---- | 11.90 - 2.70 | .1134 | ---- | ---- | 11 | ---- | 44 + 5 |
| 4200 | 16.40 | 16.40 | 55.50B/12.90A | 55.50B/12.90A | ---- | 14.40 - 3.50 | .1375 | ---- | ---- | 7 | ---- | 75 + 1 |
| 4225 | 23.70 | 23.70 | 65.10B/15.50A | 65.10B/15.50A | ---- | 17.50 - 4.50 | .1667 | ---- | ---- | 12 | ---- | 21 + 6 |
| 4250 | 27.00 | 27.00 | 76.10B/18.90A | 76.10B/18.90A | ---- | 21.50 - 5.70 | .2025 | ---- | ---- | 33 | ---- | 55 + 13 |
| 4275 | 35.50 | 35.50 | 89.20B/23.20A | 89.20B/23.20A | ---- | 26.40 - 7.10 | .2446 | ---- | ---- | 85 | ---- | 83 + 29 |
| 4300 | 42.40 | 42.40 | 103.80B/28.50A | 103.80B/28.50A | ---- | 32.50 - 8.70 | .2937 | ---- | ---- | 17 | ---- | 61 - 2 |
| 4325 | 49.90 | 49.90 | 119.90B/35.40A | 119.90B/35.40A | ---- | 40.10 - 10.40 | .3497 | ---- | ---- | 31 | ---- | 53 + 20 |
| 4350 | 63.90 | 63.90 | 137.60B/43.60A | 137.60B/43.60A | ---- | 49.20 - 12.30 | .4110 | ---- | ---- | 9 | ---- | 36 - 2 |
| 4375 | ---- | ---- | 156.70B/53.10A | 156.70B/53.10A | ---- | 60.00 - 14.30 | .4760 | ---- | ---- | 16 | ---- | 19 UNCH |
| 4400 | ---- | ---- | 177.10B/64.40A | 177.10B/64.40A | ---- | 72.70 - 16.10 | .5425 | ---- | ---- | 6 | ---- | 8 + 3 |
| 4425 | ---- | ---- | 198.50B/76.80A | 198.50B/76.80A | ---- | 87.20 - 17.90 | .6077 | ---- | ---- | 1 | ---- | 5 + 1 |
| 4450 | ---- | ---- | 220.80B/92.00A | 220.80B/92.00A | ---- | 103.40 - 19.50 | .6694 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4475 | 125.40 | 125.40 | 243.70B/108.50A | 243.70B/108.50A | ---- | 121.20 - 20.90 | .7252 | ---- | ---- | 1 | ---- | 297 UNCH |
| 4500 | 160.00 | 160.00 | 267.10B/126.60A | 267.10B/126.60A | ---- | 140.40 - 22.10 | .7745 | ---- | ---- | 2 | ---- | 10 UNCH |
| 4525 | ---- | ---- | 290.90B/146.00A | 290.90B/146.00A | ---- | 160.80 - 23.10 | .8167 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4550 | ---- | ---- | 315.00B/166.60A | 315.00B/166.60A | ---- | 182.20 - 23.90 | .8512 | ---- | ---- | ---- | ---- | 34 UNCH |
| 4600 | ---- | ---- | 363.80B/210.40A | 363.80B/210.40A | ---- | 227.30 - 25.00 | .9024 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4700 | ---- | ---- | 392.20B/304.40A | 392.20B/304.40A | ---- | 322.60 - 26.20 | .9545 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4725 | ---- | ---- | 416.80B/328.50A | 416.80B/328.50A | ---- | 347.00 - 26.40 | .9615 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 277 | | 1555 + 81 |
| JUL26 | | | | | | | | | | | | |
| 3600 | ---- | ---- | #9.30B/---- | #9.30B/8.70A | ---- | 5.30 - 0.50 | .0269 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3750 | ---- | ---- | #17.80B/---- | #17.80B/9.30A | ---- | 8.30 - 1.00 | .0443 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3800 | 10.50 | 10.50 | #21.60B/10.00A | #21.60B/10.00A | ---- | 9.90 NEW | .0534 | ---- | ---- | 2 | ---- | 2 + 2 |
| 3850 | ---- | ---- | #25.90B/12.00A | #25.90B/12.00A | ---- | 11.80 - 1.40 | .0642 | ---- | ---- | 1 | ---- | 3 + 1 |
| 3900 | 15.00 | 15.00 | #31.70B/*14.30A | #31.70B/*14.30A | ---- | 14.30 - 1.70 | .0781 | ---- | ---- | 3 | ---- | 4 + 2 |
| 3925 | 15.90 | 15.90 | #35.40B/*15.80A | #35.40B/*15.80A | ---- | 15.80 NEW | .0864 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3950 | 17.60 | 17.60 | #39.00B/*17.60 | #39.00B/*17.60 | ---- | 17.50 - 2.10 | .0956 | ---- | ---- | 4 | ---- | 6 + 4 |
| 3975 | 25.50 | 25.50 | #43.70B/*19.40A | #43.70B/*19.40A | ---- | 19.50 NEW | .1061 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4000 | 29.30 | 29.30 | #48.40B/*21.60A | #48.40B/*21.60A | ---- | 21.70 - 2.50 | .1176 | ---- | ---- | 1 | ---- | 6 + 1 |
| 4025 | 32.80 | 32.80 | #53.30B/*24.00A | #53.30B/*24.00A | ---- | 24.20 NEW | .1304 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4050 | 26.30 | 26.30 | #58.60B/*26.30 | #58.60B/*26.30 | ---- | 27.00 NEW | .1445 | ---- | ---- | 13 | ---- | 13 + 13 |
| 4100 | 57.50 | 57.50 | #72.20B/*33.50A | #72.20B/*33.50A | ---- | 33.80 NEW | .1775 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4125 | 62.70 | 62.70 | #79.60B/*37.20A | #79.60B/*37.20A | ---- | 37.90 NEW | .1966 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4150 | ---- | ---- | #87.90B/*41.50A | #87.90B/*41.50A | ---- | 42.50 - 5.20 | .2174 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4275 | 136.30 | 136.30 | #141.10B/*72.80 | #141.10B/*72.80A | ---- | 75.20 NEW | .3479 | ---- | ---- | 10 | ---- | 10 + 10 |
| 4375 | ---- | ---- | #191.60B/*111.9 | #191.60B/*111.90A | ---- | 116.10 NEW | .4774 | ---- | ---- | 2 | ---- | 0 UNCH |
| TOTAL | | | | | | | | | | 44 | | 57 + 41 |

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG4 CALL | | GOLD OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 3800 | ---- | ---- | ----/443.90A | 489.50B/443.90A | ---- | 582.80 + 27.10 | .9881 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | 404.80B/254.30A | 404.80B/254.30A | ---- | 385.10 + 26.70 | .9659 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4075 | ---- | ---- | 332.10B/188.90A | 332.10B/188.90A | ---- | 312.30 + 26.20 | .9447 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | ---- | ---- | 307.70B/168.30A | 307.70B/168.30A | ---- | 288.30 + 25.90 | .9345 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4125 | ---- | ---- | 283.90B/148.50A | 283.90B/148.50A | ---- | 264.60 + 25.50 | .9214 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4150 | ---- | ---- | 260.30B/129.60A | 260.30B/129.60A | ---- | 241.20 + 25.00 | .9061 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4175 | ---- | ---- | 237.10B/111.80A | 237.10B/111.80A | ---- | 218.20 + 24.40 | .8864 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4200 | ---- | ---- | 214.40B/95.50A | 214.40B/95.50A | ---- | 195.70 + 23.60 | .8622 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4225 | ---- | ---- | 192.20B/80.20A | 192.20B/80.20A | ---- | 173.80 + 22.50 | .8330 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4250 | ---- | ---- | 170.70B/66.50A | 170.70B/66.50A | ---- | 152.80 + 21.30 | .7972 | ---- | ---- | ---- | ---- | 35 UNCH |
| 4275 | ---- | ---- | 150.20B/54.20A | 150.20B/54.20A | ---- | 132.70 + 19.90 | .7551 | ---- | ---- | ---- | ---- | 34 UNCH |
| 4300 | 56.00 | 56.00 | 130.80B/43.70A | 130.80B/43.70A | ---- | 113.90 + 18.30 | .7059 | ---- | ---- | 1 | ---- | 67 UNCH |
| 4325 | ---- | ---- | 112.50B/34.90A | 112.50B/34.90A | ---- | 96.40 + 16.50 | .6500 | ---- | ---- | ---- | ---- | 35 UNCH |
| 4350 | 58.30 | 58.30 | 95.60B/27.50A | 95.60B/27.50A | ---- | 80.50 + 14.60 | .5887 | ---- | ---- | 12 | ---- | 54 - 2 |
| 4375 | 51.30 | 51.30 | 80.70B/21.60A | 80.70B/21.60A | ---- | 66.40 + 12.70 | .5237 | ---- | ---- | 27 | ---- | 38 + 13 |
| 4400 | 38.90 | 38.90 | 67.10B/16.90A | 67.10B/16.90A | ---- | 54.10 + 10.80 | .4572 | ---- | ---- | 31 | ---- | 104 + 11 |
| 4425 | 43.00 | 43.00 | 55.70B/13.20A | 55.70B/13.20A | ---- | 43.60 + 9.10 | .3919 | ---- | ---- | 8 | ---- | 45 + 6 |
| 4450 | 24.30 | 24.30 | 45.40B/10.40A | 45.40B/10.40A | ---- | 34.80 + 7.50 | .3303 | ---- | ---- | 180 | ---- | 143 + 117 |
| 4475 | 18.90 | 18.90 | 36.90B/8.30 | 36.90B/8.30 | ---- | 27.70 + 6.10 | .2745 | ---- | ---- | 25 | ---- | 33 + 5 |
| 4500 | 16.10 | 16.10 | 29.70B/6.80 | 29.70B/6.80 | ---- | 21.90 + 4.90 | .2252 | ---- | ---- | 312 | ---- | 446 + 146 |
| 4525 | 16.90 | 16.90 | 23.90B/5.50 | 23.90B/5.50 | ---- | 17.30 + 3.90 | .1830 | ---- | ---- | 41 | ---- | 80 + 9 |
| 4550 | 11.20 | 11.20 | 19.10B/4.50A | 19.10B/4.50A | ---- | 13.80 + 3.20 | .1485 | ---- | ---- | 4 | ---- | 25 + 1 |
| 4575 | 8.00 | 8.00 | 15.40/3.80A | 15.40/3.80A | ---- | 11.00 + 2.50 | .1198 | ---- | ---- | 21 | ---- | 49 + 15 |
| 4600 | 6.90 | 6.90 | 12.40B/3.20A | 12.40B/3.20A | ---- | 8.90 + 2.00 | .0973 | ---- | ---- | 44 | ---- | 99 + 10 |
| 4625 | 7.80 | 7.80 | 10.50/2.80A | 10.50/2.80A | ---- | 7.20 + 1.50 | .0788 | ---- | ---- | 6 | ---- | 9 + 3 |
| 4650 | 5.50 | 5.50 | 8.20B/2.50A | 8.20B/2.50A | ---- | 6.00 + 1.30 | .0650 | ---- | ---- | 2 | ---- | 84 - 1 |
| 4675 | 5.40 | 5.40 | 6.80B/2.20A | 6.80B/2.20A | ---- | 5.00 + 1.00 | .0536 | ---- | ---- | 4 | ---- | 25 + 4 |
| 4700 | 4.60 | 4.60 | 5.70B/2.00A | 5.70B/2.00A | ---- | 4.30 + 0.80 | .0453 | ---- | ---- | 7 | ---- | 206 - 2 |
| 4725 | 1.90 | 1.90 | 4.80B/1.80A | 4.80B/1.80A | ---- | 3.70 + 0.70 | .0383 | ---- | ---- | 2 | ---- | 7 UNCH |
| 4750 | 3.00 | 3.00 | 4.10B/1.70A | 4.10B/1.70A | ---- | 3.20 + 0.50 | .0325 | ---- | ---- | 4 | ---- | 26 UNCH |
| 4775 | ---- | ---- | 3.60B/1.60A | 3.60B/1.60A | ---- | 2.80 + 0.40 | .0279 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4800 | 1.80 | 1.80 | 3.10B/1.50A | 3.10B/1.50A | ---- | 2.50 + 0.40 | .0243 | ---- | ---- | 1 | ---- | 94 - 1 |
| 4825 | ---- | ---- | 2.70B/1.40A | 2.70B/1.40A | ---- | 2.20 + 0.30 | .0210 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4850 | 1.60 | 1.60 | 2.40B/*1.10 | 2.40B/*1.10 | ---- | 2.00 + 0.20 | .0186 | ---- | ---- | 2 | ---- | 26 UNCH |
| 4875 | ---- | ---- | 2.20B/*1.20A | 2.20B/*1.20A | ---- | 1.80 + 0.20 | .0164 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4900 | 1.50 | 1.50 | 1.90B/1.40A | 1.90B/1.40A | ---- | 1.60 + 0.10 | .0143 | ---- | ---- | 1 | ---- | 31 UNCH |
| 4925 | ---- | ---- | 1.70B/1.30A | 1.70B/1.30A | ---- | 1.50 + 0.10 | .0131 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4950 | 1.00 | 1.00 | 1.60B/*1.00 | 1.60B/*1.00 | ---- | 1.40 + 0.10 | .0119 | ---- | ---- | 2 | ---- | 9 - 2 |
| 4975 | 1.10 | 1.10 | 1.40B/1.10 | 1.40B/1.10 | ---- | 1.30 + 0.10 | .0108 | ---- | ---- | 2 | ---- | 4 + 2 |
| 5000 | ---- | ---- | 1.30B/---- | 1.30B/1.10A | ---- | 1.20 + 0.10 | .0098 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5025 | ---- | ---- | 1.20B/---- | 1.20B/1.00A | ---- | 1.10 + 0.10 | .0088 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5050 | ---- | ---- | 1.10B/---- | 1.10B/1.00A | ---- | 1.00 + 0.10 | .0078 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5200 | ---- | ---- | 0.70B/---- | 0.70B/*0.70A | ---- | 0.60 UNCH | .0042 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5250 | ---- | ---- | ---- | 0.50B/*0.60A | ---- | 0.50 UNCH | .0034 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | ---- | ---- | ---- | 0.50B/0.60A | ---- | 0.50 UNCH | .0033 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5400 | ---- | ---- | ---- | 0.20B/*0.60A | ---- | 0.30 - 0.10 | .0019 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | ---- | ---- | ---- | ----/*0.60A | ---- | 0.30 UNCH | .0017 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5750 | ---- | ---- | ---- | ----/0.60A | ---- | 0.10 - 0.10 | .0005 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 739 | | 1942 + 334 |
| JUL26 | | | | | | | | | | | | |
| 4350 | ---- | ---- | #143.50B/*79.50 | #143.50B/*79.50A | ---- | 135.80 + 14.70 | .5551 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4375 | ---- | ---- | #135.60B/*70.90 | #135.60B/*70.90A | ---- | 122.50 + 13.70 | .5216 | ---- | ---- | 2 | ---- | 2 UNCH |
| 4600 | 23.00 | 23.00 | #50.60B/*23.00 | 50.60B/*23.00 | ---- | 43.50 + 5.70 | .2468 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4700 | 20.00 | 20.00 | #31.70B/*16.20A | 31.70B/*16.20A | ---- | 27.10 + 3.20 | .1656 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4800 | ---- | ---- | #20.40B/*11.60A | 20.40B/*11.60A | ---- | 17.50 + 1.60 | .1113 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4900 | ---- | ---- | #13.70B/*8.30A | 13.70B/*8.30A | ---- | 11.80 + 0.60 | .0764 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | 8.70 | 8.70 | #11.00/*7.60A | #11.00/*7.60A | ---- | 8.50 + 0.20 | .0547 | ---- | ---- | 23 | ---- | 23 + 21 |
| 5250 | ---- | ---- | ---- | 0.30B/7.50A | ---- | 4.90 + 0.20 | .0294 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5500 | ---- | ---- | ---- | 0.40B/6.30A | ---- | 3.70 NEW | .0201 | ---- | ---- | 12 | ---- | 12 + 12 |
| TOTAL | | | | | | | | | | 39 | | 46 + 33 |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



OG3 PUT — GOLD OPTIONS — JUL26

| GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 0.50 | 0.50 | 1.00/*0.50 | 1.00/*0.50 | ---- | 0.70 UNCH | .0030 | ---- | ---- | 79 | ---- | 80 + 76 |
| 3250 ---- | ---- | 1.70B/---- | 1.70B/2.50A | ---- | 1.60 + 0.20 | .0074 | ---- | ---- | 10 | ---- | 11 + 10 |
| 3400 ---- | ---- | #3.40B/---- | 3.40B/3.10A | ---- | 2.30 + 0.10 | .0114 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3500 3.10 | 3.10 | 5.00B/3.10 | 5.00B/3.10 | ---- | 3.00 - 0.10 | .0155 | ---- | ---- | 1 | ---- | 8 UNCH |
| 3600 ---- | ---- | 7.30B/4.00A | 7.30B/4.00A | ---- | 4.00 - 0.30 | .0215 | ---- | ---- | 1 | ---- | 35 UNCH |
| 3700 ---- | ---- | 11.60B/5.50A | 11.60B/5.50A | ---- | 5.40 - 0.70 | .0303 | ---- | ---- | 3 | ---- | 20 UNCH |
| 3725 ---- | ---- | #12.60B/6.00A | 12.60B/6.00A | ---- | 5.90 - 0.70 | .0333 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3750 ---- | ---- | 13.90B/6.50A | 13.90B/6.50A | ---- | 6.40 - 0.80 | .0365 | ---- | ---- | ---- | ---- | 13 UNCH |
| 3775 13.30 | 13.30 | 15.50B/7.10A | 15.50B/7.10A | ---- | 7.00 - 0.90 | .0402 | ---- | ---- | 1 | ---- | 6 + 1 |
| 3800 14.70 | 14.70 | 17.10B/7.80A | 17.10B/7.80A | ---- | 7.70 - 0.90 | .0445 | ---- | ---- | 1 | ---- | 12 + 1 |
| 3825 8.40 | 8.40 | 19.00B/8.40 | 19.00B/8.40 | ---- | 8.40 - 1.10 | .0489 | ---- | ---- | 3 | ---- | 9 + 3 |
| 3850 9.30 | 9.30 | 21.30B/9.30 | 21.30B/9.30 | ---- | 9.20 - 1.20 | .0539 | ---- | ---- | 4 | ---- | 13 + 4 |
| 3875 10.30 | 10.30 | 23.40B/10.20A | 23.40B/10.20A | ---- | 10.20 - 1.30 | .0600 | ---- | ---- | 3 | ---- | 13 + 2 |
| 3900 11.40 | 11.40 | 26.20B/11.20A | 26.20B/11.20A | ---- | 11.20 - 1.50 | .0662 | ---- | ---- | 13 | ---- | 119 + 4 |
| 3925 12.60 | 12.60 | 29.30B/12.30A | 29.30B/12.30A | ---- | 12.40 - 1.60 | .0736 | ---- | ---- | 1 | ---- | 9 + 1 |
| 3950 13.90 | 13.90 | 32.70B/13.60A | 32.70B/13.60A | ---- | 13.80 - 1.70 | .0820 | ---- | ---- | 10 | ---- | 34 + 8 |
| 3975 ---- | ---- | 36.70B/*15.20A | 36.70B/*15.20A | ---- | 15.40 - 1.90 | .0915 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4000 ---- | ---- | 41.10B/*16.90A | 41.10B/*16.90A | ---- | 17.20 - 2.10 | .1021 | ---- | ---- | 6 | ---- | 254 + 2 |
| 4025 ---- | ---- | 45.60B/*18.90A | 45.60B/*18.90A | ---- | 19.20 - 2.40 | .1138 | ---- | ---- | 3 | ---- | 37 + 2 |
| 4050 ---- | ---- | 50.90B/*21.20A | 50.90B/*21.20A | ---- | 21.60 - 2.70 | .1274 | ---- | ---- | 6 | ---- | 26 + 3 |
| 4075 ---- | ---- | 56.90B/*23.80A | 56.90B/*23.80A | ---- | 24.20 - 3.10 | .1421 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4100 31.00 | 31.00 | 63.40B/*26.70A | 63.40B/*26.70A | ---- | 27.30 - 3.50 | .1591 | ---- | ---- | 1 | ---- | 139 UNCH |
| 4125 67.40 | 67.40 | 71.00B/*30.10A | 71.00B/*30.10A | ---- | 30.80 - 4.10 | .1778 | ---- | ---- | 1 | ---- | 30 + 1 |
| 4150 ---- | ---- | 78.60B/*33.80A | 78.60B/*33.80A | ---- | 34.80 - 4.70 | .1985 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4175 39.40 | 39.40 | 87.50B/*38.10A | 87.50B/*38.10A | ---- | 39.40 - 5.40 | .2216 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4200 ---- | ---- | 97.20B/*42.90A | 97.20B/*42.90A | ---- | 44.60 - 6.20 | .2467 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4225 84.10 | 84.10 | 107.60B/*48.40A | 107.60B/*48.40A | ---- | 50.50 - 7.00 | .2741 | ---- | ---- | 4 | ---- | 4 + 1 |
| 4250 ---- | ---- | 119.00B/*54.70A | 119.00B/*54.70A | ---- | 57.20 - 8.00 | .3038 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4275 ---- | ---- | 130.50B/*61.70A | 130.50B/*61.70A | ---- | 64.80 - 8.90 | .3355 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 ---- | ---- | 141.10B/*69.70A | 141.10B/*69.70A | ---- | 73.30 - 9.90 | .3692 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4325 ---- | ---- | 152.10B/*78.50A | 152.10B/*78.50A | ---- | 82.80 - 10.90 | .4044 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4350 ---- | ---- | 166.10B/*88.40A | 166.10B/*88.40A | ---- | 93.30 - 12.00 | .4407 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4375 106.00 | 106.00 | 182.50B/*99.30A | 182.50B/*99.30A | ---- | 104.80 - 13.10 | .4779 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4650 ---- | ---- | 409.30B/*294.90 | 409.30B/*294.90A | ---- | 294.90 - 23.10 | .8209 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4725 ---- | ---- | 467.60B/*360.70 | 467.60B/*360.70A | ---- | 361.30 - 24.60 | .8718 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | 153 | | 936 + 120 |

OG3 CALL — GOLD OPTIONS — JUL26

| GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4300 ---- | ---- | 165.00B/88.10A | 165.00B/88.10A | ---- | 154.50 + 17.10 | .6300 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4325 ---- | ---- | 148.70B/77.90A | 148.70B/77.90A | ---- | 139.10 + 16.10 | .5948 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4350 75.80 | 75.80 | 133.70B/68.70A | 133.70B/68.70A | ---- | 124.60 + 14.90 | .5584 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4375 62.30 | 62.30 | 123.70B/60.90A | 123.70B/60.90A | ---- | 111.20 + 13.80 | .5213 | ---- | ---- | 1 | ---- | 13 - 1 |
| 4400 57.60 | 57.60 | 110.70B/53.30A | 110.70B/53.30A | ---- | 98.80 + 12.70 | .4838 | ---- | ---- | 4 | ---- | 47 - 3 |
| 4425 ---- | ---- | 98.80B/45.90A | 98.80B/45.90A | ---- | 87.50 + 11.60 | .4465 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4450 44.10 | 44.10 | 88.20B/40.10A | 88.20B/40.10A | ---- | 77.20 + 10.40 | .4098 | ---- | ---- | 1 | ---- | 52 + 1 |
| 4475 36.60 | 36.60 | 78.20B/36.00A | 78.20B/36.00A | ---- | 67.90 + 9.30 | .3741 | ---- | ---- | 2 | ---- | 2 + 1 |
| 4500 ---- | ---- | 69.10B/31.00A | 69.10B/31.00A | ---- | 59.60 + 8.30 | .3399 | ---- | ---- | 50 | ---- | 58 + 50 |
| 4525 28.30 | 28.30 | 60.90B/27.10A | 60.90B/27.10A | ---- | 52.30 + 7.50 | .3077 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4550 25.50 | 25.50 | 53.60B/24.10A | 53.60B/24.10A | ---- | 45.70 + 6.60 | .2771 | ---- | ---- | 51 | ---- | 61 + 50 |
| 4575 ---- | ---- | 47.20B/21.40A | 47.20B/21.40A | ---- | 40.00 + 5.80 | .2490 | ---- | ---- | 1 | ---- | 6 + 1 |
| 4600 ---- | ---- | 41.40B/18.90A | 41.40B/18.90A | ---- | 35.00 + 5.10 | .2231 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4625 36.50 | 36.50 | 36.50/16.30A | 36.50/16.30A | ---- | 30.70 + 4.40 | .1997 | ---- | ---- | 3 | ---- | 9 + 1 |
| 4650 ---- | ---- | 31.80B/14.80A | 31.80B/14.80A | ---- | 26.90 + 3.80 | .1784 | ---- | ---- | 2 | ---- | 3 + 1 |
| 4675 ---- | ---- | 27.90B/13.20A | 27.90B/13.20A | ---- | 23.70 + 3.30 | .1595 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4700 ---- | ---- | 24.50B/11.80A | 24.50B/11.80A | ---- | 20.90 + 2.70 | .1425 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4725 ---- | ---- | 21.70B/10.60A | 21.70B/10.60A | ---- | 18.50 + 2.30 | .1275 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4750 ---- | ---- | 19.30B/9.60A | 19.30B/9.60A | ---- | 16.40 + 1.90 | .1141 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4775 ---- | ---- | 17.10B/8.70A | 17.10B/8.70A | ---- | 14.60 + 1.50 | .1023 | ---- | ---- | 2 | ---- | 4 + 2 |
| 4800 ---- | ---- | 15.20B/7.90A | 15.20B/7.90A | ---- | 13.10 + 1.20 | .0921 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4900 ---- | ---- | 10.00B/6.90A | 10.00B/6.90A | ---- | 8.80 + 0.40 | .0620 | ---- | ---- | 2 | ---- | 8 + 2 |
| 5000 6.40 | 6.40 | 6.80B/5.10A | 6.80B/5.10A | ---- | 6.30 UNCH | .0437 | ---- | ---- | 10 | ---- | 14 + 7 |
| 5100 2.20 | 2.20 | 2.20/*2.20 | 4.30B/*2.20 | ---- | 4.70 - 0.30 | .0319 | ---- | ---- | 1 | ---- | 11 UNCH |
| 5200 4.00 | 4.00 | 4.00/3.60A | 4.00/3.60A | ---- | 3.80 - 0.20 | .0249 | ---- | ---- | 11 | ---- | 37 + 2 |
| 5250 ---- | ---- | ----/3.30A | 2.80B/3.30A | ---- | 3.40 - 0.30 | .0219 | ---- | ---- | ---- | ---- | 21 UNCH |
| TOTAL | | | | | | | | | 145 | | 428 + 115 |

OG2 PUT — GOLD OPTIONS — JUL26

| GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 0.20 | 0.20 | 0.60B/*0.20 | 0.60B/*0.20 | ---- | 0.20 - 0.10 | .0010 | ---- | ---- | 68 | ---- | 69 + 67 |
| 3250 ---- | ---- | 1.50B/---- | 1.50B/1.00A | ---- | 0.80 - 0.10 | .0040 | ---- | ---- | ---- | ---- | 30 UNCH |
| 3300 1.40 | 1.40 | #1.90B/*1.40 | 1.90B/*1.30A | ---- | 1.00 NEW | .0051 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3400 1.80 | 1.80 | #2.70B/*1.80 | 2.70B/*1.70A | ---- | 1.40 NEW | .0074 | ---- | ---- | 4 | ---- | 4 + 4 |
| 3500 2.50 | 2.50 | 3.80/2.30A | 3.80/2.30A | ---- | 2.00 - 0.40 | .0110 | ---- | ---- | 2 | ---- | 26 + 1 |
| 3600 ---- | ---- | 5.60B/2.90A | 5.60B/2.90A | ---- | 2.70 - 0.40 | .0155 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3700 ---- | ---- | 8.20B/3.90A | 8.20B/3.90A | ---- | 3.70 - 0.50 | .0224 | ---- | ---- | ---- | ---- | 52 UNCH |
| 3725 ---- | ---- | 9.10B/4.30A | 9.10B/4.30A | ---- | 4.00 - 0.60 | .0245 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3750 ---- | ---- | 10.20B/4.70A | 10.20B/4.70A | ---- | 4.40 - 0.60 | .0272 | ---- | ---- | 2 | ---- | 18 + 2 |
| 3775 ---- | ---- | 11.30B/5.00A | 11.30B/5.00A | ---- | 4.80 - 0.60 | .0300 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3800 ---- | ---- | 12.80B/5.50A | 12.80B/5.50A | ---- | 5.20 - 0.70 | .0330 | ---- | ---- | ---- | ---- | 151 UNCH |
| 3825 ---- | ---- | 14.30B/6.00A | 14.30B/6.00A | ---- | 5.70 - 0.80 | .0366 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3850 ---- | ---- | 16.10B/6.60A | 16.10B/6.60A | ---- | 6.30 - 0.80 | .0408 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3875 ---- | ---- | 18.10B/7.20A | 18.10B/7.20A | ---- | 7.00 - 0.90 | .0456 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3900 ---- | ---- | 20.40B/7.90A | 20.40B/7.90A | ---- | 7.70 - 1.00 | .0507 | ---- | ---- | 1 | ---- | 139 - 1 |
| 3925 15.20 | 15.20 | 23.10B/8.70A | 23.10B/8.70A | ---- | 8.60 - 1.10 | .0570 | ---- | ---- | 3 | ---- | 5 + 3 |
| 3950 ---- | ---- | 25.80B/9.60A | 25.80B/9.60A | ---- | 9.60 - 1.20 | .0640 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3975 ---- | ---- | 29.00B/*10.70A | 29.00B/*10.70A | ---- | 10.70 - 1.50 | .0718 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 ---- | ---- | 32.80B/11.90A | 32.80B/11.90A | ---- | 12.10 - 1.60 | .0813 | ---- | ---- | 4 | ---- | 92 UNCH |
| 4025 ---- | ---- | 37.00B/*13.30A | 37.00B/*13.30A | ---- | 13.60 - 1.90 | .0916 | ---- | ---- | ---- | ---- | 55 UNCH |
| 4050 20.00 | 20.00 | 41.80B/15.00A | 41.80B/15.00A | ---- | 15.40 - 2.20 | .1038 | ---- | ---- | 5 | ---- | 5 + 3 |
| 4075 ---- | ---- | 47.20B/16.90A | 47.20B/16.90A | ---- | 17.50 - 2.60 | .1177 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4100 ---- | ---- | 53.20B/19.10A | 53.20B/19.10A | ---- | 20.00 - 3.00 | .1338 | ---- | ---- | 11 | ---- | 61 UNCH |
| 4125 ---- | ---- | 60.00B/21.70A | 60.00B/21.70A | ---- | 22.90 - 3.50 | .1520 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4150 ---- | ---- | 67.70B/25.00A | 67.70B/25.00A | ---- | 26.20 - 4.10 | .1725 | ---- | ---- | 1 | ---- | 19 - 1 |
| 4175 29.80 | 29.80 | 76.30B/28.60A | 76.30B/28.60A | ---- | 30.10 - 4.80 | .1957 | ---- | ---- | 1 | ---- | 83 + 1 |
| 4200 84.40 | 84.40 | 85.70B/32.80A | 85.70B/32.80A | ---- | 34.70 - 5.60 | .2220 | ---- | ---- | 2 | ---- | 57 + 1 |
| 4225 ---- | ---- | 96.30B/37.70A | 96.30B/37.70A | ---- | 39.90 - 6.50 | .2508 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4250 ---- | ---- | 107.80B/43.30A | 107.80B/43.30A | ---- | 46.00 - 7.50 | .2827 | ---- | ---- | 3 | ---- | 55 UNCH |
| 4275 70.30 | 70.30 | 120.40B/49.80A | 120.40B/49.80A | ---- | 53.00 - 8.50 | .3175 | ---- | ---- | 11 | ---- | 39 UNCH |
| 4300 ---- | ---- | 134.20B/57.20A | 134.20B/57.20A | ---- | 61.00 - 9.60 | .3548 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4325 ---- | ---- | 149.10B/65.60A | 149.10B/65.60A | ---- | 70.00 - 10.90 | .3943 | ---- | ---- | ---- | ---- | 101 UNCH |
| 4350 94.90 | 94.90 | 165.10B/75.10A | 165.10B/75.10A | ---- | 80.20 - 12.10 | .4356 | ---- | ---- | 71 | ---- | 143 + 71 |
| 4400 ---- | ---- | 188.90B/97.40A | 188.90B/97.40A | ---- | 104.20 - 14.60 | .5211 | ---- | ---- | 2 | ---- | 50 UNCH |
| 4450 ---- | ---- | 225.50B/124.40A | 225.50B/124.40A | ---- | 132.90 - 17.20 | .6054 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4475 ---- | ---- | 245.90B/139.60A | 245.90B/139.60A | ---- | 149.00 - 18.40 | .6455 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4500 ---- | ---- | 268.90B/156.00A | 268.90B/156.00A | ---- | 166.20 - 19.40 | .6834 | ---- | ---- | 20 | ---- | 122 + 19 |
| 4525 ---- | ---- | 288.80B/173.30A | 288.80B/173.30A | ---- | 184.40 - 20.40 | .7189 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4550 ---- | ---- | 310.80B/205.70A | 310.80B/205.70A | ---- | 203.50 - 21.30 | .7516 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4575 ---- | ---- | 333.40B/225.00A | 333.40B/225.00A | ---- | 223.40 - 22.10 | .7811 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | 212 | | 1530 + 171 |

OG2 CALL — GOLD OPTIONS — JUL26

| GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4000 ---- | ---- | 406.10B/285.10A | 406.10B/285.10A | ---- | 392.80 + 25.30 | .9182 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4100 ---- | ---- | 313.40B/203.60A | 313.40B/203.60A | ---- | 300.90 + 24.00 | .8657 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4125 229.50 | 229.50 | 291.00B/176.70A | 291.00B/176.70A | ---- | 278.80 + 23.50 | .8474 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4150 ---- | ---- | 269.10B/159.40A | 269.10B/159.40A | ---- | 257.20 + 22.90 | .8269 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4175 ---- | ---- | 247.70B/143.00A | 247.70B/143.00A | ---- | 236.10 + 22.10 | .8037 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4200 ---- | ---- | 227.30B/127.60A | 227.30B/127.60A | ---- | 215.70 + 21.40 | .7774 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4225 ---- | ---- | 207.60B/111.80A | 207.60B/111.80A | ---- | 196.00 + 20.50 | .7486 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4250 107.70 | 107.70 | 188.00B/99.30A | 188.00B/99.30A | ---- | 177.10 + 19.50 | .7166 | ---- | ---- | 1 | ---- | 2 - 1 |
| 4275 ---- | ---- | 174.00B/85.90A | 174.00B/85.90A | ---- | 159.20 + 18.50 | .6819 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4300 ---- | ---- | 157.10B/75.90A | 157.10B/75.90A | ---- | 142.20 + 17.30 | .6446 | ---- | ---- | 1 | ---- | 3 UNCH |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



OG2 CALL — GOLD OPTIONS

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 | | | | | | | | | | | | |
| 4325 | 91.00 | 91.00 | 140.60B/65.60A | 140.60B/65.60A | ---- | 126.30 + 16.10 | .6050 | ---- | ---- | 15 | ---- | 16 + 15 |
| 4350 | 89.60 | 89.60 | 125.20B/56.80A | 125.20B/56.80A | ---- | 111.50 + 14.80 | .5637 | ---- | ---- | 53 | ---- | 35 + 32 |
| 4375 | ---- | ---- | 111.00B/48.90A | 111.00B/48.90A | ---- | 97.90 + 13.50 | .5212 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4400 | 65.00 | 65.00 | 97.90B/41.90A | 97.90B/41.90A | ---- | 85.60 + 12.30 | .4783 | ---- | ---- | 60 | ---- | 59 + 54 |
| 4450 | ---- | ---- | 75.10B/30.80A | 75.10B/30.80A | ---- | 64.50 + 9.80 | .3940 | ---- | ---- | ---- | ---- | 49 UNCH |
| 4475 | ---- | ---- | 65.50B/26.30A | 65.50B/26.30A | ---- | 55.60 + 8.60 | .3538 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4500 | ---- | ---- | 57.00B/22.30A | 57.00B/22.30A | ---- | 47.90 + 7.60 | .3160 | ---- | ---- | 120 | ---- | 143 + 96 |
| 4525 | ---- | ---- | 49.30B/19.40A | 49.30B/19.40A | ---- | 41.10 + 6.60 | .2805 | ---- | ---- | 2 | ---- | 9 UNCH |
| 4550 | 35.00 | 35.00 | 42.70B/16.80 | 42.70B/16.80 | ---- | 35.20 + 5.60 | .2478 | ---- | ---- | 59 | ---- | 61 + 52 |
| 4575 | ---- | ---- | 36.90B/14.70A | 36.90B/14.70A | ---- | 30.20 + 4.90 | .2182 | ---- | ---- | 2 | ---- | 4 + 1 |
| 4600 | 18.80 | 18.80 | 31.80B/12.70A | 31.80B/12.70A | ---- | 25.90 + 4.10 | .1916 | ---- | ---- | 75 | ---- | 58 + 18 |
| 4625 | 27.10 | 27.10 | 27.50B/11.30A | 27.50B/11.30A | ---- | 22.30 + 3.50 | .1682 | ---- | ---- | 5 | ---- | 5 UNCH |
| 4650 | ---- | ---- | 23.70B/10.00A | 23.70B/10.00A | ---- | 19.20 + 2.80 | .1473 | ---- | ---- | 3 | ---- | 18 - 3 |
| 4675 | ---- | ---- | 20.60B/8.80A | 20.60B/8.80A | ---- | 16.60 + 2.30 | .1291 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4700 | 11.70 | 11.70 | 17.90B/7.80A | 17.90B/7.80A | ---- | 14.50 + 1.90 | .1137 | ---- | ---- | 78 | ---- | 113 + 68 |
| 4725 | ---- | ---- | 15.50B/7.20A | 15.50B/7.20A | ---- | 12.60 + 1.50 | .0997 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4750 | ---- | ---- | 13.50B/6.50A | 13.50B/6.50A | ---- | 11.10 + 1.20 | .0881 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4775 | ---- | ---- | 11.90B/6.00A | 11.90B/6.00A | ---- | 9.80 + 0.90 | .0780 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 10.60B/5.40A | 10.60B/5.40A | ---- | 8.70 + 0.70 | .0693 | ---- | ---- | 33 | ---- | 22 - 13 |
| 4825 | ---- | ---- | 9.20B/5.00A | 9.20B/5.00A | ---- | 7.80 + 0.60 | .0620 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4850 | ---- | ---- | 8.10B/4.50A | 8.10B/4.50A | ---- | 7.00 + 0.40 | .0555 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4875 | ---- | ---- | 7.30B/4.10A | 7.30B/4.10A | ---- | 6.30 + 0.30 | .0498 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4900 | ---- | ---- | 6.60B/3.90A | 6.60B/3.90A | ---- | 5.80 + 0.30 | .0454 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4925 | ---- | ---- | 5.80B/3.70A | 5.80B/3.70A | ---- | 5.30 + 0.30 | .0412 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4950 | ---- | ---- | 5.30B/3.50A | 5.30B/3.50A | ---- | 4.80 + 0.10 | .0371 | ---- | ---- | 1 | ---- | 59 - 1 |
| 4975 | ---- | ---- | 4.90B/3.20A | 4.90B/3.20A | ---- | 4.50 + 0.20 | .0344 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | 4.50B/3.10A | 4.50B/3.10A | ---- | 4.10 + 0.10 | .0312 | ---- | ---- | 4 | ---- | 71 + 3 |
| 5025 | ---- | ---- | 4.00B/2.90A | 4.00B/2.90A | ---- | 3.80 + 0.10 | .0286 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5050 | ---- | ---- | 3.70B/2.80A | 3.70B/2.80A | ---- | 3.60 + 0.10 | .0268 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5100 | ---- | ---- | ----/2.70A | 3.10B/2.70A | ---- | 3.20 + 0.10 | .0233 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5200 | ---- | ---- | ----/2.40A | 2.40B/2.40A | ---- | 2.50 UNCH | .0175 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5250 | ---- | ---- | ---- | 2.10B/2.40A | ---- | 2.30 UNCH | .0157 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5400 | 1.50 | 1.50 | 1.50/1.50 | 1.50/1.50 | ---- | 1.80 - 0.20 | .0115 | ---- | ---- | 20 | ---- | 22 + 20 |
| 5750 | ---- | ---- | ----/1.50A | 0.70B/1.50A | ---- | 1.10 - 0.70 | .0062 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 533 | | 923 + 341 |

OG PUT — COMEX GOLD OPTIONS

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 28 UNCH |
| 2275 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 23 UNCH |
| 2300 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 137 UNCH |
| 2350 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 2400 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 2500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 218 UNCH |
| 2550 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 40 UNCH |
| 2575 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 2600 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 26 UNCH |
| 2605 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 2620 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 2650 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 149 UNCH |
| 2670 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 20 UNCH |
| 2675 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 77 UNCH |
| 2680 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 2700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 2705 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 2710 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 12 UNCH |
| 2725 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 178 UNCH |
| 2730 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 2750 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 121 UNCH |
| 2775 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 5 UNCH |
| 2785 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 2800 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 16 UNCH |
| 2805 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 2850 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 2860 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 6 UNCH |
| 2885 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 14 UNCH |
| 2890 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 65 UNCH |
| 2895 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 18 UNCH |
| 2900 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 25 UNCH |
| 2905 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 19 UNCH |
| 2915 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 2920 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 5 UNCH |
| 2945 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2950 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 36 UNCH |
| 2960 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2975 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2985 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2990 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 10 UNCH |
| 2995 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 99 UNCH |
| 3010 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3015 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3025 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3030 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3035 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3050 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3060 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 28 UNCH |
| 3080 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3085 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3100 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0000 | ---- | ---- | 5 | ---- | 85 + 5 |
| 3105 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3110 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3115 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3120 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3125 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0000 | ---- | ---- | 5 | ---- | 47 + 5 |
| 3130 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3135 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3140 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3145 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3150 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0001 | ---- | ---- | 5 | ---- | 17 + 5 |
| 3155 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3160 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/0.10 | ---- | 0.10 UNCH | .0001 | ---- | ---- | 5 | ---- | 18 + 5 |
| 3165 | ---- | ---- | ---- | ----/0.30A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3170 | ---- | ---- | ---- | ----/0.30A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3175 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.10 UNCH | .0001 | ---- | ---- | 5 | ---- | 11 UNCH |
| 3180 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3185 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.10 UNCH | .0001 | ---- | ---- | 5 | ---- | 26 + 5 |
| 3195 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.10 UNCH | .0002 | ---- | ---- | 5 | ---- | 10 UNCH |
| 3200 | 0.10 | 0.10 | 0.20B/*0.10 | 0.20B/*0.10 | ---- | 0.10 UNCH | .0002 | ---- | ---- | 15 | ---- | 245 + 15 |
| 3210 | ---- | ---- | ---- | 0.10B/*0.10A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3215 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.10 UNCH | .0002 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3220 | ---- | ---- | ---- | 0.10B/*0.20A | ---- | 0.10 UNCH | .0003 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3225 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.10 UNCH | .0003 | ---- | ---- | 10 | ---- | 134 + 10 |
| 3230 | ---- | ---- | ---- | 0.10B/*0.10A | ---- | 0.10 UNCH | .0003 | ---- | ---- | ---- | ---- | 14 UNCH |
| 3250 | ---- | ---- | 0.20B/---- | 0.20B/*0.10A | ---- | 0.10 UNCH | .0004 | ---- | ---- | 5 | ---- | 205 - 5 |
| 3270 | ---- | ---- | ----/*0.10A | 0.20B/*0.10A | ---- | 0.20 UNCH | .0008 | ---- | ---- | ---- | ---- | 100 UNCH |
| 3275 | ---- | ---- | ----/*0.10A | 0.20B/*0.10A | ---- | 0.20 UNCH | .0008 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3280 | 0.10 | 0.10 | 0.20B/*0.10 | 0.20B/*0.10 | ---- | 0.20 UNCH | .0008 | ---- | ---- | 5 | ---- | 31 + 5 |
| 3285 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0008 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3290 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0008 | ---- | ---- | ---- | ---- | 29 UNCH |
| 3300 | ---- | ---- | 0.30B/---- | 0.30B/0.40A | ---- | 0.20 UNCH | .0008 | ---- | ---- | ---- | ---- | 187 UNCH |
| 3310 | ---- | ---- | 0.30B/---- | 0.30B/0.30A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3320 | ---- | ---- | 0.30B/---- | 0.30B/0.40A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 28 UNCH |
| 3325 | ---- | ---- | 0.30B/---- | 0.30B/0.30A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 173 UNCH |
| 3330 | ---- | ---- | 0.30B/---- | 0.30B/0.30A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3335 | ---- | ---- | 0.30B/---- | 0.30B/0.30A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 87 UNCH |
| 3340 | ---- | ---- | 0.40B/---- | 0.40B/0.30A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3345 | ---- | ---- | 0.40B/---- | 0.40B/0.30A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3350 | ---- | ---- | 0.40B/---- | 0.40B/0.30A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 155 UNCH |
| 3355 | ---- | ---- | 0.40B/---- | 0.40B/0.30A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 79 UNCH |
| 3360 | ---- | ---- | 0.40B/---- | 0.40B/0.30A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3370 | ---- | ---- | 0.40B/---- | 0.40B/0.30A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 10 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 3375 | ---- | ---- | 0.50B/---- | 0.50B/0.30A | ---- | 0.30 UNCH | .0014 | ---- | ---- | ---- | ---- | 77 UNCH |
| 3380 | ---- | ---- | 0.50B/---- | 0.50B/0.30A | ---- | 0.30 UNCH | .0014 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3385 | ---- | ---- | 0.50B/---- | 0.50B/0.30A | ---- | 0.30 UNCH | .0014 | ---- | ---- | ---- | ---- | 26 UNCH |
| 3390 | ---- | ---- | 0.50B/---- | 0.50B/0.30A | ---- | 0.30 UNCH | .0014 | ---- | ---- | ---- | ---- | 59 UNCH |
| 3395 | ---- | ---- | 0.50B/---- | 0.50B/0.30A | ---- | 0.30 UNCH | .0014 | ---- | ---- | ---- | ---- | 32 UNCH |
| 3400 | ---- | ---- | 0.60B/---- | 0.60B/0.30A | ---- | 0.30 UNCH | .0014 | ---- | ---- | ---- | ---- | 117 UNCH |
| 3405 | ---- | ---- | 0.60B/0.20A | 0.60B/0.20A | ---- | 0.30 UNCH | .0014 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3410 | ---- | ---- | 0.60B/*0.20A | 0.60B/*0.20A | ---- | 0.30 UNCH | .0014 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3415 | 0.50 | 0.50 | 0.60B/0.50 | 0.60B/0.30A | ---- | 0.30 UNCH | .0014 | ---- | ---- | 2 | ---- | 17 + 2 |
| 3420 | ---- | ---- | 0.60B/---- | 0.60B/0.30A | ---- | 0.30 UNCH | .0014 | ---- | ---- | ---- | ---- | 17 UNCH |
| 3425 | ---- | ---- | 0.70B/---- | 0.70B/0.30A | ---- | 0.30 UNCH | .0014 | ---- | ---- | ---- | ---- | 58 UNCH |
| 3435 | ---- | ---- | 0.70B/---- | 0.70B/0.30A | ---- | 0.30 UNCH | .0015 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3440 | ---- | ---- | 0.70B/---- | 0.70B/0.30A | ---- | 0.30 UNCH | .0015 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3445 | ---- | ---- | 0.90B/---- | 0.90B/0.30A | ---- | 0.30 UNCH | .0015 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3450 | ---- | ---- | 0.80B/---- | 0.80B/0.30A | ---- | 0.30 UNCH | .0015 | ---- | ---- | ---- | ---- | 175 UNCH |
| 3455 | ---- | ---- | 0.80B/0.30A | 0.80B/0.30A | ---- | 0.30 - 0.10 | .0015 | ---- | ---- | ---- | ---- | 14 UNCH |
| 3460 | ---- | ---- | 0.80B/0.30A | 0.80B/0.30A | ---- | 0.30 - 0.10 | .0015 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3465 | ---- | ---- | 0.90B/0.30A | 0.90B/0.30A | ---- | 0.40 UNCH | .0020 | ---- | ---- | ---- | ---- | 145 UNCH |
| 3470 | 0.70 | 0.70 | 0.90B/0.70 | 0.90B/0.40A | ---- | 0.40 UNCH | .0020 | ---- | ---- | 1 | ---- | 7 UNCH |
| 3475 | ---- | ---- | 0.90B/---- | 0.90B/0.40A | ---- | 0.40 UNCH | .0020 | ---- | ---- | ---- | ---- | 143 UNCH |
| 3480 | 0.50 | 0.50 | 0.90B/0.50 | 0.90B/0.40A | ---- | 0.40 UNCH | .0020 | ---- | ---- | 1 | ---- | 112 UNCH |
| 3485 | ---- | ---- | 0.90B/---- | 0.90B/0.40A | ---- | 0.40 UNCH | .0020 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3490 | ---- | ---- | 1.00B/---- | 1.00B/0.40A | ---- | 0.40 UNCH | .0020 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3495 | ---- | ---- | 1.00B/---- | 1.00B/0.40A | ---- | 0.40 UNCH | .0021 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3500 | 0.50 | 0.50 | 1.10/0.50 | 1.10/0.40A | ---- | 0.40 UNCH | .0021 | ---- | ---- | 4 | ---- | 442 UNCH |
| 3505 | ---- | ---- | 1.00B/---- | 1.00B/0.40A | ---- | 0.40 UNCH | .0021 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3510 | ---- | ---- | 1.10B/---- | 1.10B/0.40A | ---- | 0.40 UNCH | .0021 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3515 | ---- | ---- | 1.10B/0.40A | 1.10B/0.40A | ---- | 0.40 - 0.10 | .0021 | ---- | ---- | 1 | ---- | 10 + 1 |
| 3520 | ---- | ---- | 1.10B/0.40A | 1.10B/0.40A | ---- | 0.40 - 0.10 | .0021 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3525 | ---- | ---- | 1.10B/---- | 1.10B/0.50A | ---- | 0.50 UNCH | .0026 | ---- | ---- | ---- | ---- | 19 UNCH |
| 3530 | 0.60 | 0.60 | 1.20B/0.60 | 1.20B/0.50A | ---- | 0.50 UNCH | .0026 | ---- | ---- | 2 | ---- | 169 + 1 |
| 3535 | ---- | ---- | 1.20B/---- | 1.20B/0.50A | ---- | 0.50 UNCH | .0027 | ---- | ---- | ---- | ---- | 41 UNCH |
| 3540 | ---- | ---- | 1.20B/---- | 1.20B/0.50A | ---- | 0.50 UNCH | .0027 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3545 | ---- | ---- | 1.20B/---- | 1.20B/0.50A | ---- | 0.50 UNCH | .0027 | ---- | ---- | ---- | ---- | 257 UNCH |
| 3550 | ---- | ---- | 1.30B/---- | 1.30B/0.50A | ---- | 0.50 UNCH | .0027 | ---- | ---- | ---- | ---- | 191 UNCH |
| 3555 | 0.40 | 0.40 | 1.30B/*0.40 | 1.30B/*0.40 | ---- | 0.50 UNCH | .0027 | ---- | ---- | 2 | ---- | 6 + 1 |
| 3560 | ---- | ---- | 1.40B/---- | 1.40B/0.50A | ---- | 0.50 UNCH | .0027 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3565 | ---- | ---- | 1.40B/0.50A | 1.40B/0.50A | ---- | 0.50 - 0.10 | .0028 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3570 | ---- | ---- | 1.40B/0.50A | 1.40B/0.50A | ---- | 0.60 UNCH | .0033 | ---- | ---- | ---- | ---- | 17 UNCH |
| 3575 | 0.70 | 0.70 | 1.50B/0.50A | 1.50B/0.50A | ---- | 0.60 UNCH | .0033 | ---- | ---- | 1 | ---- | 15 UNCH |
| 3580 | ---- | ---- | 1.50B/0.50A | 1.50B/0.50A | ---- | 0.60 UNCH | .0033 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3585 | ---- | ---- | 1.60B/0.50A | 1.60B/0.50A | ---- | 0.60 UNCH | .0033 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3590 | 0.40 | 0.40 | 1.60B/*0.40 | 1.60B/*0.40 | ---- | 0.60 UNCH | .0034 | ---- | ---- | 1 | ---- | 18 + 1 |
| 3595 | ---- | ---- | 1.60B/---- | 1.60B/0.60A | ---- | 0.60 UNCH | .0034 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3600 | 0.50 | 0.50 | 1.70B/0.50 | 1.70B/0.50 | ---- | 0.60 UNCH | .0034 | ---- | ---- | 29 | ---- | 452 - 28 |
| 3605 | ---- | ---- | 1.70B/0.60A | 1.70B/0.60A | ---- | 0.60 - 0.10 | .0034 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3610 | ---- | ---- | 1.80B/0.60A | 1.80B/0.60A | ---- | 0.60 - 0.10 | .0035 | ---- | ---- | ---- | ---- | 24 UNCH |
| 3615 | 2.10 | 2.10 | 2.10/0.60A | 2.10/0.60A | ---- | 0.70 UNCH | .0040 | ---- | ---- | 13 | ---- | 22 + 8 |
| 3620 | ---- | ---- | 1.80B/0.60A | 1.80B/0.60A | ---- | 0.70 UNCH | .0040 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3625 | ---- | ---- | 1.90B/---- | 1.90B/0.70A | ---- | 0.70 UNCH | .0041 | ---- | ---- | ---- | ---- | 134 UNCH |
| 3630 | ---- | ---- | 2.00B/---- | 2.00B/0.70A | ---- | 0.70 UNCH | .0041 | ---- | ---- | ---- | ---- | 114 UNCH |
| 3635 | ---- | ---- | 2.00B/---- | 2.00B/0.70A | ---- | 0.70 UNCH | .0041 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3640 | ---- | ---- | 2.00B/0.70A | 2.00B/0.70A | ---- | 0.70 - 0.10 | .0041 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3645 | ---- | ---- | 2.10B/0.70A | 2.10B/0.70A | ---- | 0.70 - 0.10 | .0042 | ---- | ---- | ---- | ---- | 17 UNCH |
| 3650 | 1.20 | 1.20 | 2.10B/0.70A | 2.10B/0.70A | ---- | 0.80 UNCH | .0047 | ---- | ---- | 2 | ---- | 142 + 1 |
| 3655 | ---- | ---- | 2.20B/---- | 2.20B/0.80A | ---- | 0.80 UNCH | .0048 | ---- | ---- | ---- | ---- | 31 UNCH |
| 3660 | ---- | ---- | 2.30B/---- | 2.30B/0.80A | ---- | 0.80 UNCH | .0048 | ---- | ---- | ---- | ---- | 52 UNCH |
| 3665 | ---- | ---- | 2.30B/---- | 2.30B/0.80A | ---- | 0.80 UNCH | .0048 | ---- | ---- | ---- | ---- | 22 UNCH |
| 3670 | ---- | ---- | 2.30B/0.80A | 2.30B/0.80A | ---- | 0.80 - 0.10 | .0049 | ---- | ---- | ---- | ---- | 124 UNCH |
| 3675 | 2.00 | 2.00 | 2.40B/0.80A | 2.40B/0.80A | ---- | 0.80 - 0.10 | .0049 | ---- | ---- | 9 | ---- | 139 - 2 |
| 3680 | ---- | ---- | 2.40B/---- | 2.40B/0.90A | ---- | 0.90 UNCH | .0055 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3685 | ---- | ---- | 2.60B/---- | 2.60B/0.90A | ---- | 0.90 UNCH | .0055 | ---- | ---- | ---- | ---- | 67 UNCH |
| 3690 | ---- | ---- | 2.60B/---- | 2.60B/0.90A | ---- | 0.90 UNCH | .0056 | ---- | ---- | ---- | ---- | 68 UNCH |
| 3695 | ---- | ---- | 2.60B/0.90A | 2.60B/0.90A | ---- | 0.90 - 0.10 | .0056 | ---- | ---- | ---- | ---- | 167 UNCH |
| 3700 | 2.60 | 2.60 | 2.70B/0.90A | 2.70B/0.90A | ---- | 0.90 - 0.10 | .0056 | ---- | ---- | 2 | ---- | 605 UNCH |
| 3705 | ---- | ---- | 2.70B/---- | 2.70B/1.00A | ---- | 0.90 - 0.10 | .0057 | ---- | ---- | ---- | ---- | 30 UNCH |
| 3710 | ---- | ---- | 2.80B/---- | 2.80B/1.00A | ---- | 1.00 UNCH | .0063 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3715 | ---- | ---- | 3.00B/---- | 3.00B/1.00A | ---- | 1.00 UNCH | .0063 | ---- | ---- | ---- | ---- | 32 UNCH |
| 3720 | ---- | ---- | 2.90B/0.90A | 2.90B/0.90A | ---- | 1.00 - 0.10 | .0064 | ---- | ---- | ---- | ---- | 31 UNCH |
| 3725 | ---- | ---- | 3.00B/0.90A | 3.00B/0.90A | ---- | 1.00 - 0.10 | .0064 | ---- | ---- | ---- | ---- | 145 UNCH |
| 3730 | 0.90 | 0.90 | 3.10B/0.90 | 3.10B/0.90 | ---- | 1.00 - 0.10 | .0065 | ---- | ---- | 2 | ---- | 28 + 2 |
| 3735 | ---- | ---- | 3.10B/---- | 3.10B/1.10A | ---- | 1.10 UNCH | .0071 | ---- | ---- | ---- | ---- | 51 UNCH |
| 3740 | ---- | ---- | 3.30B/---- | 3.30B/1.10A | ---- | 1.10 UNCH | .0071 | ---- | ---- | ---- | ---- | 41 UNCH |
| 3745 | ---- | ---- | 3.30B/1.10A | 3.30B/1.10A | ---- | 1.10 - 0.10 | .0072 | ---- | ---- | ---- | ---- | 33 UNCH |
| 3750 | ---- | ---- | 3.50B/1.10A | 3.50B/1.10A | ---- | 1.10 - 0.10 | .0072 | ---- | ---- | ---- | ---- | 4356 UNCH |
| 3755 | ---- | ---- | 3.40B/---- | 3.40B/1.20A | ---- | 1.20 UNCH | .0079 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3760 | ---- | ---- | 3.60B/---- | 3.60B/1.20A | ---- | 1.20 UNCH | .0079 | ---- | ---- | ---- | ---- | 22 UNCH |
| 3765 | ---- | ---- | 3.70B/1.20A | 3.70B/1.20A | ---- | 1.20 - 0.10 | .0080 | ---- | ---- | ---- | ---- | 41 UNCH |
| 3770 | ---- | ---- | 3.90B/1.20A | 3.90B/1.20A | ---- | 1.20 - 0.10 | .0081 | ---- | ---- | ---- | ---- | 134 UNCH |
| 3775 | ---- | ---- | 3.90B/1.20A | 3.90B/1.20A | ---- | 1.30 UNCH | .0087 | ---- | ---- | ---- | ---- | 101 UNCH |
| 3780 | 2.10 | 2.10 | 4.00B/2.10 | 4.00B/1.30A | ---- | 1.30 UNCH | .0088 | ---- | ---- | 5 | ---- | 36 + 4 |
| 3785 | ---- | ---- | 4.00B/1.30A | 4.00B/1.30A | ---- | 1.30 - 0.10 | .0088 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3790 | 2.20 | 2.20 | 4.10B/1.30A | 4.10B/1.30A | ---- | 1.30 - 0.10 | .0089 | ---- | ---- | 10 | ---- | 64 + 10 |
| 3795 | ---- | ---- | 4.30B/1.30A | 4.30B/1.30A | ---- | 1.40 UNCH | .0096 | ---- | ---- | ---- | ---- | 60 UNCH |
| 3800 | 1.50 | 1.50 | 4.40B/1.40A | 4.40B/1.40A | ---- | 1.40 - 0.10 | .0096 | ---- | ---- | 42 | ---- | 4862 - 2 |
| 3805 | 1.30 | 1.30 | 4.30B/1.30 | 4.30B/1.30 | ---- | 1.40 - 0.10 | .0097 | ---- | ---- | 1 | ---- | 34 + 1 |
| 3810 | 3.40 | 3.40 | 4.50B/1.40A | 4.50B/1.40A | ---- | 1.40 - 0.10 | .0098 | ---- | ---- | 10 | ---- | 79 + 9 |
| 3815 | ---- | ---- | 4.70B/1.40A | 4.70B/1.40A | ---- | 1.50 UNCH | .0105 | ---- | ---- | ---- | ---- | 64 UNCH |
| 3820 | ---- | ---- | 4.80B/1.50A | 4.80B/1.50A | ---- | 1.50 - 0.10 | .0106 | ---- | ---- | ---- | ---- | 40 UNCH |
| 3825 | 2.60 | 2.60 | 4.90B/1.50A | 4.90B/1.50A | ---- | 1.50 - 0.10 | .0107 | ---- | ---- | 10 | ---- | 84 UNCH |
| 3830 | ---- | ---- | 5.10B/1.50A | 5.10B/1.50A | ---- | 1.60 UNCH | .0114 | ---- | ---- | ---- | ---- | 49 UNCH |
| 3835 | ---- | ---- | 5.10B/1.50A | 5.10B/1.50A | ---- | 1.60 - 0.10 | .0115 | ---- | ---- | ---- | ---- | 69 UNCH |
| 3840 | ---- | ---- | 5.30B/1.60A | 5.30B/1.60A | ---- | 1.60 - 0.10 | .0116 | ---- | ---- | ---- | ---- | 63 UNCH |
| 3845 | ---- | ---- | 5.50B/1.60A | 5.50B/1.60A | ---- | 1.70 UNCH | .0123 | ---- | ---- | ---- | ---- | 26 UNCH |
| 3850 | ---- | ---- | 5.60B/1.60A | 5.60B/1.60A | ---- | 1.70 - 0.10 | .0124 | ---- | ---- | ---- | ---- | 311 UNCH |
| 3855 | ---- | ---- | 5.80B/1.70A | 5.80B/1.70A | ---- | 1.70 - 0.10 | .0125 | ---- | ---- | ---- | ---- | 91 UNCH |
| 3860 | ---- | ---- | 5.90B/1.70A | 5.90B/1.70A | ---- | 1.80 UNCH | .0132 | ---- | ---- | ---- | ---- | 65 UNCH |
| 3865 | ---- | ---- | 6.10B/1.70A | 6.10B/1.70A | ---- | 1.80 - 0.10 | .0133 | ---- | ---- | ---- | ---- | 110 UNCH |
| 3870 | 1.90 | 1.90 | 6.20B/1.80A | 6.20B/1.80A | ---- | 1.80 - 0.10 | .0134 | ---- | ---- | 1 | ---- | 44 UNCH |
| 3875 | ---- | ---- | 6.40B/1.80A | 6.40B/1.80A | ---- | 1.90 - 0.10 | .0142 | ---- | ---- | ---- | ---- | 128 UNCH |
| 3880 | ---- | ---- | 6.60B/1.90A | 6.60B/1.90A | ---- | 1.90 - 0.10 | .0143 | ---- | ---- | ---- | ---- | 60 UNCH |
| 3885 | ---- | ---- | 6.70B/1.90A | 6.70B/1.90A | ---- | 2.00 UNCH | .0151 | ---- | ---- | ---- | ---- | 66 UNCH |
| 3890 | 4.30 | 4.30 | 6.90B/1.90A | 6.90B/1.90A | ---- | 2.00 - 0.10 | .0152 | ---- | ---- | 1 | ---- | 140 UNCH |
| 3895 | ---- | ---- | 7.10B/2.00A | 7.10B/2.00A | ---- | 2.00 - 0.10 | .0154 | ---- | ---- | ---- | ---- | 64 UNCH |
| 3900 | 2.20 | 2.20 | 7.30B/2.00A | 7.30B/2.00A | ---- | 2.10 - 0.10 | .0161 | ---- | ---- | 148 | ---- | 1306 - 25 |
| 3905 | ---- | ---- | 7.50B/2.10A | 7.50B/2.10A | ---- | 2.10 - 0.10 | .0163 | ---- | ---- | ---- | ---- | 44 UNCH |
| 3910 | 6.00 | 6.00 | 7.70B/2.10A | 7.70B/2.10A | ---- | 2.20 - 0.10 | .0171 | ---- | ---- | 1 | ---- | 89 + 1 |
| 3915 | ---- | ---- | 7.90B/2.20A | 7.90B/2.20A | ---- | 2.20 - 0.10 | .0173 | ---- | ---- | ---- | ---- | 34 UNCH |
| 3920 | 6.10 | 6.10 | 8.20B/2.20A | 8.20B/2.20A | ---- | 2.30 - 0.10 | .0181 | ---- | ---- | 1 | ---- | 253 UNCH |
| 3925 | ---- | ---- | 8.40B/2.30A | 8.40B/2.30A | ---- | 2.30 - 0.10 | .0183 | ---- | ---- | ---- | ---- | 152 UNCH |
| 3930 | 2.30 | 2.30 | 8.70B/2.30 | 8.70B/2.30 | ---- | 2.40 - 0.10 | .0191 | ---- | ---- | 3 | ---- | 87 UNCH |
| 3935 | ---- | ---- | 8.90B/2.40A | 8.90B/2.40A | ---- | 2.40 - 0.10 | .0193 | ---- | ---- | ---- | ---- | 72 UNCH |
| 3940 | ---- | ---- | 9.20B/2.40A | 9.20B/2.40A | ---- | 2.50 - 0.10 | .0201 | ---- | ---- | ---- | ---- | 116 UNCH |
| 3945 | ---- | ---- | 9.50B/2.50A | 9.50B/2.50A | ---- | 2.60 UNCH | .0210 | ---- | ---- | ---- | ---- | 78 UNCH |
| 3950 | 2.60 | 2.60 | 9.80B/2.40 | 9.80B/2.40 | ---- | 2.60 - 0.10 | .0212 | ---- | ---- | 10 | ---- | 744 UNCH |
| 3955 | 9.60 | 9.60 | 10.10B/2.60A | 10.10B/2.60A | ---- | 2.70 - 0.10 | .0221 | ---- | ---- | 4 | ---- | 163 + 1 |
| 3960 | ---- | ---- | 10.40B/2.70A | 10.40B/2.70A | ---- | 2.70 - 0.10 | .0223 | ---- | ---- | ---- | ---- | 215 UNCH |
| 3965 | 2.90 | 2.90 | 10.70B/2.70A | 10.70B/2.70A | ---- | 2.80 - 0.10 | .0232 | ---- | ---- | 15 | ---- | 174 - 2 |
| 3970 | 10.50 | 10.50 | 11.00B/2.80A | 11.00B/2.80A | ---- | 2.90 - 0.10 | .0241 | ---- | ---- | 54 | ---- | 86 - 33 |
| 3975 | 3.00 | 3.00 | 11.30B/2.90 | 11.30B/2.90 | ---- | 2.90 - 0.20 | .0243 | ---- | ---- | 7 | ---- | 76 UNCH |
| 3980 | 2.90 | 2.90 | 11.70B/2.90 | 11.70B/2.90 | ---- | 3.00 - 0.20 | .0253 | ---- | ---- | 6 | ---- | 260 - 2 |
| 3985 | 6.50 | 6.50 | 12.10B/3.00A | 12.10B/3.00A | ---- | 3.10 - 0.10 | .0262 | ---- | ---- | 1 | ---- | 435 UNCH |
| 3990 | 3.20 | 3.20 | 12.50B/3.10A | 12.50B/3.10A | ---- | 3.20 - 0.10 | .0272 | ---- | ---- | 11 | ---- | 141 + 1 |
| 3995 | 12.30 | 12.30 | 13.00B/3.20A | 13.00B/3.20A | ---- | 3.20 - 0.20 | .0275 | ---- | ---- | 2 | ---- | 46 - 1 |
| 4000 | 3.30 | 3.30 | 13.40B/3.20 | 13.40B/3.20 | ---- | 3.30 - 0.20 | .0285 | ---- | ---- | 1871 | ---- | 3510 + 234 |
| 4005 | 3.50 | 3.50 | 13.90B/3.30A | 13.90B/3.30A | ---- | 3.40 - 0.20 | .0295 | ---- | ---- | 61 | ---- | 172 - 29 |
| 4010 | 3.60 | 3.60 | 14.40B/3.40A | 14.40B/3.40A | ---- | 3.50 - 0.20 | .0305 | ---- | ---- | 20 | ---- | 77 - 4 |
| 4015 | 13.70 | 13.70 | 14.80B/3.50A | 14.80B/3.50A | ---- | 3.60 - 0.20 | .0315 | ---- | ---- | 3 | ---- | 93 UNCH |
| 4020 | 8.10 | 8.10 | 15.30B/3.60A | 15.30B/3.60A | ---- | 3.70 - 0.20 | .0325 | ---- | ---- | 5 | ---- | 175 - 2 |
| 4025 | 9.40 | 9.40 | 15.90B/3.70A | 15.90B/3.70A | ---- | 3.80 - 0.30 | .0336 | ---- | ---- | 5 | ---- | 141 + 1 |
| 4030 | 9.20 | 9.20 | 16.40B/3.80A | 16.40B/3.80A | ---- | 3.90 - 0.30 | .0347 | ---- | ---- | 19 | ---- | 89 + 8 |
| 4035 | 4.00 | 4.00 | 16.90B/3.90A | 16.90B/3.90A | ---- | 4.00 - 0.30 | .0358 | ---- | ---- | 24 | ---- | 54 + 10 |
| 4040 | 9.90 | 9.90 | 17.50B/4.00A | 17.50B/4.00A | ---- | 4.10 - 0.40 | .0369 | ---- | ---- | 14 | ---- | 83 + 8 |
| 4045 | 10.20 | 10.20 | 18.10B/4.10A | 18.10B/4.10A | ---- | 4.20 - 0.40 | .0380 | ---- | ---- | 3 | ---- | 42 UNCH |
| 4050 | 4.20 | 4.20 | 18.80B/4.10A | 18.80B/4.10A | ---- | 4.30 - 0.50 | .0392 | ---- | ---- | 22 | ---- | 570 - 1 |
| 4055 | 10.90 | 10.90 | 19.30B/4.30A | 19.30B/4.30A | ---- | 4.50 - 0.40 | .0411 | ---- | ---- | 4 | ---- | 81 - 3 |
| 4060 | 4.60 | 4.60 | 20.00B/4.40A | 20.00B/4.40A | ---- | 4.60 - 0.50 | .0423 | ---- | ---- | 29 | ---- | 135 - 18 |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 4065 | 12.40 | 12.40 | 20.70B/4.50A | 20.70B/4.50A | ---- | 4.70 - 0.60 | .0435 | ---- | ---- | 4 | ---- | 156 - 1 |
| 4070 | 5.30 | 5.30 | 21.40B/4.70A | 21.40B/4.70A | ---- | 4.90 - 0.50 | .0454 | ---- | ---- | 4 | ---- | 54 UNCH |
| 4075 | 12.60 | 12.60 | 22.20B/4.80A | 22.20B/4.80A | ---- | 5.00 - 0.60 | .0467 | ---- | ---- | 3 | ---- | 128 UNCH |
| 4080 | 5.40 | 5.40 | 22.90B/4.90A | 22.90B/4.90A | ---- | 5.20 - 0.60 | .0487 | ---- | ---- | 14 | ---- | 121 + 2 |
| 4085 | 13.70 | 13.70 | 23.70B/5.10A | 23.70B/5.10A | ---- | 5.30 - 0.70 | .0500 | ---- | ---- | 2 | ---- | 29 + 2 |
| 4090 | 6.30 | 6.30 | 24.50B/*5.20A | 24.50B/*5.20A | ---- | 5.50 - 0.80 | .0521 | ---- | ---- | 28 | ---- | 101 + 18 |
| 4095 | 14.60 | 14.60 | 25.30B/*5.40A | 25.30B/*5.40A | ---- | 5.70 - 0.80 | .0541 | ---- | ---- | 3 | ---- | 53 - 1 |
| 4100 | 6.50 | 6.50 | 26.40B/*5.50A | 26.40B/*5.50A | ---- | 5.90 - 0.80 | .0562 | ---- | ---- | 1129 | ---- | 1334 - 273 |
| 4105 | 6.40 | 6.40 | 27.10B/*5.60A | 27.10B/*5.60A | ---- | 6.10 - 0.90 | .0584 | ---- | ---- | 2 | ---- | 60 - 1 |
| 4110 | 12.40 | 12.40 | 28.10B/*5.80A | 28.10B/*5.80A | ---- | 6.30 - 1.00 | .0606 | ---- | ---- | 92 | ---- | 110 + 38 |
| 4115 | 12.60 | 12.60 | 29.00B/*6.00A | 29.00B/*6.00A | ---- | 6.50 - 1.10 | .0628 | ---- | ---- | 7 | ---- | 56 + 4 |
| 4120 | 7.40 | 7.40 | 30.10B/*6.20A | 30.10B/*6.20A | ---- | 6.70 - 1.20 | .0650 | ---- | ---- | 24 | ---- | 110 - 2 |
| 4125 | 11.00 | 11.00 | 31.20B/*6.40A | 31.20B/*6.40A | ---- | 6.90 - 1.30 | .0673 | ---- | ---- | 12 | ---- | 333 + 9 |
| 4130 | 7.70 | 7.70 | 32.30/*6.60A | 32.30/*6.60A | ---- | 7.20 - 1.30 | .0704 | ---- | ---- | 15 | ---- | 168 + 9 |
| 4135 | 12.80 | 12.80 | 33.30B/*6.80A | 33.30B/*6.80A | ---- | 7.40 - 1.40 | .0728 | ---- | ---- | 4 | ---- | 49 - 3 |
| 4140 | 8.90 | 8.90 | 34.40B/*7.00A | 34.40B/*7.00A | ---- | 7.70 - 1.50 | .0759 | ---- | ---- | 19 | ---- | 72 + 6 |
| 4145 | 8.90 | 8.90 | 35.80B/*7.20A | 35.80B/*7.20A | ---- | 8.00 - 1.60 | .0790 | ---- | ---- | 72 | ---- | 241 - 58 |
| 4150 | 9.50 | 9.50 | 37.00B/*7.50A | 37.00B/*7.50A | ---- | 8.30 - 1.70 | .0822 | ---- | ---- | 283 | 650 | 1430 + 640 |
| 4155 | 8.10 | 8.10 | 38.40B/*7.80A | 38.40B/*7.80A | ---- | 8.60 - 1.80 | .0855 | ---- | ---- | 9 | ---- | 461 + 2 |
| 4160 | 10.20 | 10.20 | 39.70B/*8.00A | 39.70B/*8.00A | ---- | 8.90 - 1.90 | .0888 | ---- | ---- | 14 | ---- | 281 + 1 |
| 4165 | 11.10 | 11.10 | 40.90B/*8.30A | 40.90B/*8.30A | ---- | 9.20 - 2.10 | .0922 | ---- | ---- | 6 | ---- | 148 + 2 |
| 4170 | 11.00 | 11.00 | 42.40B/*8.60A | 42.40B/*8.60A | ---- | 9.60 - 2.20 | .0963 | ---- | ---- | 42 | ---- | 263 + 11 |
| 4175 | 11.70 | 11.70 | 43.80B/*8.90A | 43.80B/*8.90A | ---- | 10.00 - 2.30 | .1004 | ---- | ---- | 200 | ---- | 281 + 124 |
| 4180 | 12.10 | 12.10 | 45.30B/*9.20A | 45.30B/*9.20A | ---- | 10.40 - 2.40 | .1046 | ---- | ---- | 134 | ---- | 61 - 43 |
| 4185 | 12.90 | 12.90 | 46.80B/*9.60A | 46.80B/*9.60A | ---- | 10.80 - 2.60 | .1089 | ---- | ---- | 82 | ---- | 220 + 50 |
| 4190 | 13.00 | 13.00 | 48.40B/*9.90A | 48.40B/*9.90A | ---- | 11.20 - 2.80 | .1133 | ---- | ---- | 14 | ---- | 151 + 1 |
| 4195 | 42.00 | 42.00 | 50.00B/*10.30A | 50.00B/*10.30A | ---- | 11.70 - 2.90 | .1183 | ---- | ---- | 102 | ---- | 127 - 45 |
| 4200 | 14.70 | 14.70 | 51.80B/*10.60A | 51.80B/*10.60A | ---- | 12.10 - 3.20 | .1228 | ---- | ---- | 467 | 150 | 1739 + 51 |
| 4205 | 13.80 | 13.80 | 53.50B/*11.10A | 53.50B/*11.10A | ---- | 12.60 - 3.40 | .1280 | ---- | ---- | 4 | ---- | 105 - 1 |
| 4210 | 13.30 | 13.30 | 55.40B/*11.50A | 55.40B/*11.50A | ---- | 13.20 - 3.50 | .1339 | ---- | ---- | 81 | ---- | 153 + 27 |
| 4215 | 14.30 | 14.30 | 57.20B/*12.00A | 57.20B/*12.00A | ---- | 13.70 - 3.70 | .1393 | ---- | ---- | 13 | ---- | 89 + 2 |
| 4220 | 30.80 | 30.80 | 59.30B/*12.50A | 59.30B/*12.50A | ---- | 14.30 - 3.90 | .1454 | ---- | ---- | 5 | ---- | 270 - 2 |
| 4225 | 18.10 | 18.10 | 61.20B/13.00A | 61.20B/13.00A | ---- | 14.90 - 4.20 | .1515 | ---- | ---- | 34 | ---- | 248 + 20 |
| 4230 | 15.00 | 15.00 | 63.30B/13.60A | 63.30B/13.60A | ---- | 15.60 - 4.30 | .1583 | ---- | ---- | 48 | ---- | 125 - 2 |
| 4235 | 17.10 | 17.10 | 65.60B/14.10A | 65.60B/14.10A | ---- | 16.20 - 4.70 | .1646 | ---- | ---- | 12 | ---- | 68 UNCH |
| 4240 | 19.20 | 19.20 | 67.60B/14.70A | 67.60B/14.70A | ---- | 16.90 - 4.90 | .1716 | ---- | ---- | 57 | ---- | 180 + 41 |
| 4245 | 17.80 | 17.80 | 69.80B/15.30A | 69.80B/15.30A | ---- | 17.70 - 5.10 | .1792 | ---- | ---- | 6 | ---- | 183 UNCH |
| 4250 | 24.00 | 24.00 | 72.30B/16.00A | 72.30B/16.00A | ---- | 18.50 - 5.40 | .1869 | ---- | ---- | 334 | ---- | 1356 + 2 |
| 4255 | 24.10 | 24.10 | 74.60B/16.70A | 74.60B/16.70A | ---- | 19.30 - 5.60 | .1948 | ---- | ---- | 16 | ---- | 52 + 1 |
| 4260 | 24.50 | 24.50 | 77.10B/17.50A | 77.10B/17.50A | ---- | 20.20 - 5.90 | .2032 | ---- | ---- | 31 | ---- | 120 + 22 |
| 4265 | 28.80 | 28.80 | 79.80B/18.20A | 79.80B/18.20A | ---- | 21.10 - 6.20 | .2117 | ---- | ---- | 59 | ---- | 180 - 39 |
| 4270 | 47.30 | 47.30 | 82.30B/19.00A | 82.30B/19.00A | ---- | 22.00 - 6.50 | .2203 | ---- | ---- | 10 | ---- | 186 UNCH |
| 4275 | 30.20 | 30.20 | 85.30B/19.80A | 85.30B/19.80A | ---- | 23.00 - 6.80 | .2296 | ---- | ---- | 9 | ---- | 137 + 5 |
| 4280 | 27.80 | 27.80 | 88.10B/20.70A | 88.10B/20.70A | ---- | 24.00 - 7.20 | .2389 | ---- | ---- | 66 | ---- | 137 - 24 |
| 4285 | 26.90 | 26.90 | 90.90B/21.60A | 90.90B/21.60A | ---- | 25.10 - 7.50 | .2488 | ---- | ---- | 6 | ---- | 188 UNCH |
| 4290 | 30.20 | 30.20 | 93.80B/22.60A | 93.80B/22.60A | ---- | 26.30 - 7.80 | .2592 | ---- | ---- | 28 | ---- | 101 + 4 |
| 4295 | 28.10 | 28.10 | 96.80B/23.50A | 96.80B/23.50A | ---- | 27.50 - 8.20 | .2697 | ---- | ---- | 20 | ---- | 142 + 1 |
| 4300 | 34.00 | 34.00 | 99.90B/24.60A | 99.90B/24.60A | ---- | 28.80 - 8.50 | .2806 | ---- | ---- | 269 | ---- | 1726 - 95 |
| 4305 | 30.00 | 30.00 | 103.00B/25.80A | 103.00B/25.80A | ---- | 30.10 - 8.80 | .2917 | ---- | ---- | 9 | ---- | 123 + 2 |
| 4310 | 39.00 | 39.00 | 106.20B/27.00A | 106.20B/27.00A | ---- | 31.40 - 9.30 | .3029 | ---- | ---- | 11 | ---- | 99 UNCH |
| 4315 | 46.20 | 46.20 | 109.50B/28.50A | 109.50B/28.50A | ---- | 32.90 - 9.60 | .3149 | ---- | ---- | 11 | ---- | 119 + 3 |
| 4320 | 47.90 | 47.90 | 112.80B/29.80A | 112.80B/29.80A | ---- | 34.40 - 10.00 | .3270 | ---- | ---- | 31 | ---- | 167 + 3 |
| 4325 | 50.40 | 50.40 | 116.20B/31.10A | 116.20B/31.10A | ---- | 35.90 - 10.40 | .3391 | ---- | ---- | 66 | ---- | 160 + 26 |
| 4330 | 50.70 | 50.70 | 119.70B/32.20A | 119.70B/32.20A | ---- | 37.60 - 10.70 | .3519 | ---- | ---- | 9 | ---- | 242 + 4 |
| 4335 | 50.90 | 50.90 | 123.20B/34.00A | 123.20B/34.00A | ---- | 39.30 - 11.10 | .3648 | ---- | ---- | 10 | ---- | 205 + 4 |
| 4340 | 53.20 | 53.20 | 126.80B/35.50 | 126.80B/35.50 | ---- | 41.10 - 11.50 | .3780 | ---- | ---- | 59 | ---- | 140 - 35 |
| 4345 | 55.90 | 55.90 | 130.50B/36.80A | 130.50B/36.80A | ---- | 42.90 - 11.90 | .3913 | ---- | ---- | 15 | ---- | 76 + 5 |
| 4350 | 54.00 | 54.00 | 134.20B/38.80A | 134.20B/38.80A | ---- | 44.80 - 12.30 | .4048 | ---- | ---- | 360 | ---- | 1812 + 65 |
| 4355 | 60.80 | 60.80 | 138.00B/40.50A | 138.00B/40.50A | ---- | 46.80 - 12.70 | .4186 | ---- | ---- | 32 | ---- | 180 + 6 |
| 4360 | 58.90 | 58.90 | 141.80B/42.30A | 141.80B/42.30A | ---- | 48.90 - 13.10 | .4326 | ---- | ---- | 21 | ---- | 869 + 1 |
| 4365 | 49.30 | 49.30 | 145.70B/44.20A | 145.70B/44.20A | ---- | 51.00 - 13.50 | .4466 | ---- | ---- | 27 | ---- | 111 + 22 |
| 4370 | 54.30 | 54.30 | 149.70B/46.10A | 149.70B/46.10A | ---- | 53.30 - 13.80 | .4609 | ---- | ---- | 5 | ---- | 159 + 2 |
| 4375 | 74.90 | 74.90 | 153.70B/48.10A | 153.70B/48.10A | ---- | 55.60 - 14.20 | .4752 | ---- | ---- | 50 | ---- | 152 + 34 |
| 4380 | 63.80 | 63.80 | 157.70B/50.20A | 157.70B/50.20A | ---- | 57.90 - 14.70 | .4895 | ---- | ---- | 27 | ---- | 179 - 1 |
| 4385 | 77.90 | 77.90 | 161.90B/52.40A | 161.90B/52.40A | ---- | 60.40 - 15.00 | .5039 | ---- | ---- | 18 | ---- | 83 + 5 |
| 4390 | 80.00 | 80.00 | 166.00B/54.60A | 166.00B/54.60A | ---- | 62.90 - 15.40 | .5184 | ---- | ---- | 13 | ---- | 136 + 1 |
| 4395 | 63.20 | 63.20 | 170.20B/56.90A | 170.20B/56.90A | ---- | 65.50 - 15.80 | .5327 | ---- | ---- | 10 | ---- | 158 - 1 |
| 4400 | 86.70 | 86.70 | 174.50B/59.20A | 174.50B/59.20A | ---- | 68.20 - 16.20 | .5471 | ---- | ---- | 13 | ---- | 2380 + 1 |
| 4405 | 83.20 | 83.20 | 178.70B/61.80A | 178.70B/61.80A | ---- | 71.00 - 16.60 | .5615 | ---- | ---- | 4 | ---- | 35 + 1 |
| 4410 | ---- | ---- | 183.10B/64.40A | 183.10B/64.40A | ---- | 73.90 - 16.90 | .5756 | ---- | ---- | ---- | ---- | 66 UNCH |
| 4415 | 77.30 | 77.30 | 187.40B/66.40A | 187.40B/66.40A | ---- | 76.80 - 17.30 | .5898 | ---- | ---- | 16 | ---- | 112 + 11 |
| 4420 | ---- | ---- | 191.90B/69.70A | 191.90B/69.70A | ---- | 79.80 - 17.60 | .6038 | ---- | ---- | ---- | ---- | 128 UNCH |
| 4425 | ---- | ---- | 196.30B/72.50A | 196.30B/72.50A | ---- | 82.90 - 18.00 | .6175 | ---- | ---- | 1 | ---- | 344 UNCH |
| 4430 | 103.50 | 103.50 | 200.80B/75.40A | 200.80B/75.40A | ---- | 86.00 - 18.40 | .6310 | ---- | ---- | 3 | ---- | 248 UNCH |
| 4435 | 90.20 | 90.20 | 205.30B/77.60A | 205.30B/77.60A | ---- | 89.30 - 18.60 | .6445 | ---- | ---- | 3 | ---- | 100 + 1 |
| 4440 | ---- | ---- | 209.80B/80.40A | 209.80B/80.40A | ---- | 92.50 - 19.00 | .6577 | ---- | ---- | ---- | ---- | 238 UNCH |
| 4445 | ---- | ---- | 214.40B/84.20A | 214.40B/84.20A | ---- | 95.90 - 19.30 | .6705 | ---- | ---- | ---- | ---- | 159 UNCH |
| 4450 | ---- | ---- | 218.90B/87.30A | 218.90B/87.30A | ---- | 99.40 - 19.60 | .6833 | ---- | ---- | 1 | ---- | 1081 - 1 |
| 4455 | ---- | ---- | 223.50B/90.60A | 223.50B/90.60A | ---- | 102.90 - 19.90 | .6957 | ---- | ---- | ---- | ---- | 123 UNCH |
| 4460 | 118.60 | 118.60 | 228.20B/93.90A | 228.20B/93.90A | ---- | 106.40 - 20.30 | .7077 | ---- | ---- | 1 | ---- | 274 - 1 |
| 4465 | 99.60 | 99.60 | 232.80B/97.20A | 232.80B/97.20A | ---- | 110.10 - 20.50 | .7197 | ---- | ---- | 13 | ---- | 146 + 1 |
| 4470 | 111.20 | 111.20 | 237.50B/100.70A | 237.50B/100.70A | ---- | 113.80 - 20.80 | .7311 | ---- | ---- | 1 | ---- | 270 UNCH |
| 4475 | 129.40 | 129.40 | 242.20B/104.20A | 242.20B/104.20A | ---- | 117.50 - 21.10 | .7421 | ---- | ---- | 3 | ---- | 271 UNCH |
| 4480 | ---- | ---- | 246.90B/107.70A | 246.90B/107.70A | ---- | 121.30 - 21.40 | .7530 | ---- | ---- | 2 | ---- | 510 + 2 |
| 4485 | ---- | ---- | 251.70B/111.40A | 251.70B/111.40A | ---- | 125.20 - 21.60 | .7633 | ---- | ---- | ---- | ---- | 115 UNCH |
| 4490 | 143.20 | 143.20 | 256.40B/115.00A | 256.40B/115.00A | ---- | 129.10 - 21.90 | .7736 | ---- | ---- | 1 | ---- | 100 UNCH |
| 4495 | ---- | ---- | 261.20B/118.80A | 261.20B/118.80A | ---- | 133.10 - 22.10 | .7833 | ---- | ---- | ---- | ---- | 105 UNCH |
| 4500 | 138.00 | 138.00 | 265.90B/121.80A | 265.90B/121.80A | ---- | 137.10 - 22.40 | .7930 | ---- | ---- | 2 | ---- | 2224 - 1 |
| 4505 | ---- | ---- | 270.70B/126.50A | 270.70B/126.50A | ---- | 141.20 - 22.60 | .8020 | ---- | ---- | ---- | ---- | 66 UNCH |
| 4510 | ---- | ---- | 275.50B/130.40A | 275.50B/130.40A | ---- | 145.30 - 22.90 | .8109 | ---- | ---- | ---- | ---- | 65 UNCH |
| 4515 | ---- | ---- | 280.40B/134.30A | 280.40B/134.30A | ---- | 149.50 - 23.00 | .8192 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4520 | ---- | ---- | 285.20B/138.30A | 285.20B/138.30A | ---- | 153.70 - 23.20 | .8274 | ---- | ---- | ---- | ---- | 156 UNCH |
| 4525 | 159.30 | 159.30 | 290.00B/142.40A | 290.00B/142.40A | ---- | 157.90 - 23.50 | .8355 | ---- | ---- | 1 | ---- | 151 UNCH |
| 4530 | 232.00 | 232.00 | 294.90B/146.50A | 294.90B/146.50A | ---- | 162.20 - 23.70 | .8429 | ---- | ---- | 2 | ---- | 71 - 1 |
| 4535 | ---- | ---- | 299.70B/150.70A | 299.70B/150.70A | ---- | 166.60 - 23.80 | .8496 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4540 | ---- | ---- | 304.60B/154.90A | 304.60B/154.90A | ---- | 170.90 - 24.00 | .8569 | ---- | ---- | ---- | ---- | 120 UNCH |
| 4545 | ---- | ---- | 309.50B/159.10A | 309.50B/159.10A | ---- | 175.30 - 24.10 | .8635 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4550 | 164.10 | 164.10 | 314.30B/163.40A | 314.30B/163.40A | ---- | 179.80 - 24.20 | .8692 | ---- | ---- | 4 | ---- | 448 - 2 |
| 4555 | 309.60 | 309.60 | 319.20B/166.90A | 319.20B/166.90A | ---- | 184.20 - 24.40 | .8757 | ---- | ---- | 1 | ---- | 38 - 1 |
| 4560 | 176.10 | 176.10 | 324.10B/172.10A | 324.10B/172.10A | ---- | 188.70 - 24.60 | .8813 | ---- | ---- | 1 | ---- | 95 - 1 |
| 4565 | 229.20 | 229.20 | 329.00B/175.60A | 329.00B/175.60A | ---- | 193.20 - 24.70 | .8861 | ---- | ---- | 5 | ---- | 135 + 2 |
| 4570 | 262.30 | 262.30 | 333.90B/180.90A | 333.90B/180.90A | ---- | 197.80 - 24.80 | .8916 | ---- | ---- | 1 | ---- | 131 - 1 |
| 4575 | ---- | ---- | 335.80B/185.30A | 335.80B/185.30A | ---- | 202.30 - 25.00 | .8963 | ---- | ---- | ---- | ---- | 45 UNCH |
| 4580 | ---- | ---- | 340.70B/189.80A | 340.70B/189.80A | ---- | 206.90 - 25.10 | .9010 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4585 | ---- | ---- | 345.40B/194.30A | 345.40B/194.30A | ---- | 211.60 - 25.10 | .9056 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4590 | 265.80 | 265.80 | 347.30B/198.80A | 347.30B/198.80A | ---- | 216.20 - 25.20 | .9101 | ---- | ---- | 1 | ---- | 40 UNCH |
| 4595 | ---- | ---- | 351.40B/203.30A | 351.40B/203.30A | ---- | 220.90 - 25.30 | .9138 | ---- | ---- | ---- | ---- | 143 UNCH |
| 4600 | ---- | ---- | 357.70B/208.00A | 357.70B/208.00A | ---- | 225.50 - 25.40 | .9174 | ---- | ---- | 1 | ---- | 1445 - 1 |
| 4605 | ---- | ---- | 361.30B/212.60A | 361.30B/212.60A | ---- | 230.20 - 25.50 | .9210 | ---- | ---- | ---- | ---- | 87 UNCH |
| 4610 | 249.00 | 249.00 | 366.20B/217.20A | 366.20B/217.20A | ---- | 234.90 - 25.60 | .9245 | ---- | ---- | 1 | ---- | 120 UNCH |
| 4615 | ---- | ---- | 369.70B/221.80A | 369.70B/221.80A | ---- | 239.70 - 25.60 | .9280 | ---- | ---- | ---- | ---- | 56 UNCH |
| 4620 | ---- | ---- | 374.60B/226.50A | 374.60B/226.50A | ---- | 244.40 - 25.70 | .9306 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4625 | ---- | ---- | 381.10B/231.20A | 381.10B/231.20A | ---- | 249.20 - 25.70 | .9340 | ---- | ---- | ---- | ---- | 175 UNCH |
| 4630 | ---- | ---- | 384.50B/235.90A | 384.50B/235.90A | ---- | 253.90 - 25.90 | .9366 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4635 | ---- | ---- | 390.90B/240.70A | 390.90B/240.70A | ---- | 258.70 - 25.90 | .9391 | ---- | ---- | ---- | ---- | 168 UNCH |
| 4640 | ---- | ---- | 395.80B/245.30A | 395.80B/245.30A | ---- | 263.50 - 25.90 | .9416 | ---- | ---- | ---- | ---- | 157 UNCH |
| 4645 | 322.10 | 322.10 | 399.30B/250.00A | 399.30B/250.00A | ---- | 268.30 - 26.00 | .9440 | ---- | ---- | 1 | ---- | 29 UNCH |
| 4650 | 257.20 | 257.20 | 407.50B/254.90A | 407.50B/254.90A | ---- | 273.10 - 26.10 | .9464 | ---- | ---- | 1 | ---- | 451 - 1 |
| 4655 | ---- | ---- | 409.20B/258.80A | 409.20B/258.80A | ---- | 278.00 - 26.00 | .9487 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4660 | ---- | ---- | 415.60B/264.50A | 415.60B/264.50A | ---- | 282.80 - 26.10 | .9502 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4665 | ---- | ---- | 419.10B/269.20A | 419.10B/269.20A | ---- | 287.60 - 26.20 | .9525 | ---- | ---- | ---- | ---- | 24 UNCH |
| 4670 | ---- | ---- | 365.30B/274.10A | 365.30B/274.10A | ---- | 292.50 - 26.20 | .9540 | ---- | ---- | ---- | ---- | 101 UNCH |
| 4675 | ---- | ---- | 368.50B/278.80A | 368.50B/278.80A | ---- | 297.40 - 26.20 | .9562 | ---- | ---- | ---- | ---- | 171 UNCH |
| 4680 | ---- | ---- | 373.40B/283.30A | 373.40B/283.30A | ---- | 302.20 - 26.30 | .9576 | ---- | ---- | ---- | ---- | 163 UNCH |
| 4685 | ---- | ---- | 376.20B/288.40A | 376.20B/288.40A | ---- | 307.10 - 26.30 | .9589 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4690 | 330.60 | 330.60 | 381.10B/293.40A | 381.10B/293.40A | ---- | 312.00 - 26.30 | .9602 | ---- | ---- | 1 | ---- | 59 - 1 |
| 4695 | ---- | ---- | 388.20B/298.20A | 388.20B/298.20A | ---- | 316.90 - 26.30 | .9615 | ---- | ---- | ---- | ---- | 202 UNCH |
| 4700 | ---- | ---- | 457.10B/303.00A | 457.10B/303.00A | ---- | 321.80 - 26.30 | .9637 | ---- | ---- | ---- | ---- | 766 UNCH |
| 4705 | ---- | ---- | 395.90B/307.90A | 395.90B/307.90A | ---- | 326.70 - 26.30 | .9649 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4710 | ---- | ---- | 403.00B/312.70A | 403.00B/312.70A | ---- | 331.60 - 26.40 | .9653 | ---- | ---- | ---- | ---- | 127 UNCH |
| 4715 | ---- | ---- | 409.60B/317.20A | 409.60B/317.20A | ---- | 336.50 - 26.40 | .9666 | ---- | ---- | ---- | ---- | 121 UNCH |
| 4720 | ---- | ---- | 410.70B/322.50A | 410.70B/322.50A | ---- | 341.40 - 26.40 | .9678 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4725 | ---- | ---- | 417.80B/327.20A | 417.80B/327.20A | ---- | 346.30 - 26.50 | .9689 | ---- | ---- | ---- | ---- | 227 UNCH |
| 4730 | ---- | ---- | 420.60B/333.20A | 420.60B/333.20A | ---- | 351.20 - 26.50 | .9701 | ---- | ---- | ---- | ---- | 72 UNCH |
| 4735 | ---- | ---- | 425.60B/338.10A | 425.60B/338.10A | ---- | 356.10 - 26.50 | .9713 | ---- | ---- | ---- | ---- | 37 UNCH |
| 4740 | ---- | ---- | 434.40B/342.90A | 434.40B/342.90A | ---- | 361.10 - 26.50 | .9716 | ---- | ---- | ---- | ---- | 119 UNCH |
| 4745 | ---- | ---- | 439.30B/347.60A | 439.30B/347.60A | ---- | 366.00 - 26.50 | .9727 | ---- | ---- | ---- | ---- | 140 UNCH |

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# METALS OPTIONS PRODUCTS



**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
*CME Group, Inc.*
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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 4750 | ---- | ---- | 506.30B/355.10A | 506.30B/355.10A | ---- | 370.90 - 26.60 | .9738 | ---- | ---- | ---- | ---- | 776 UNCH |
| 4755 | ---- | ---- | 445.30B/360.80A | 445.30B/360.80A | ---- | 375.90 - 26.50 | .9741 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4760 | ---- | ---- | 452.00B/365.70A | 452.00B/365.70A | ---- | 380.80 - 26.60 | .9752 | ---- | ---- | ---- | ---- | 68 UNCH |
| 4765 | ---- | ---- | 459.60B/368.90A | 459.60B/368.90A | ---- | 385.70 - 26.60 | .9754 | ---- | ---- | ---- | ---- | 307 UNCH |
| 4770 | ---- | ---- | 461.90B/375.50A | 461.90B/375.50A | ---- | 390.70 - 26.60 | .9765 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4775 | ---- | ---- | 465.20B/380.50A | 465.20B/380.50A | ---- | 395.60 - 26.60 | .9767 | ---- | ---- | ---- | ---- | 56 UNCH |
| 4780 | ---- | ---- | 471.90B/385.40A | 471.90B/385.40A | ---- | 400.60 - 26.60 | .9778 | ---- | ---- | ---- | ---- | 39 UNCH |
| 4785 | ---- | ---- | 479.00B/389.50A | 479.00B/389.50A | ---- | 405.50 - 26.60 | .9780 | ---- | ---- | 1 | ---- | 118 UNCH |
| 4790 | ---- | ---- | 481.80B/395.20A | 481.80B/395.20A | ---- | 410.50 - 26.60 | .9790 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4795 | ---- | ---- | 488.90B/399.30A | 488.90B/399.30A | ---- | 415.40 - 26.70 | .9792 | ---- | ---- | ---- | ---- | 80 UNCH |
| 4800 | ---- | ---- | 557.10B/404.40A | 557.10B/404.40A | ---- | 420.40 - 26.60 | .9802 | ---- | ---- | 2 | ---- | 1251 - 1 |
| 4805 | ---- | ---- | 494.90B/410.10A | 494.90B/410.10A | ---- | 425.40 - 26.60 | .9804 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4810 | ---- | ---- | 499.90B/415.00A | 499.90B/415.00A | ---- | 430.30 - 26.70 | .9805 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4815 | ---- | ---- | 504.90B/419.90A | 504.90B/419.90A | ---- | 435.30 - 26.60 | .9815 | ---- | ---- | ---- | ---- | 28 UNCH |
| 4820 | ---- | ---- | 512.00B/424.00A | 512.00B/424.00A | ---- | 440.20 - 26.70 | .9817 | ---- | ---- | ---- | ---- | 207 UNCH |
| 4825 | ---- | ---- | 516.50B/429.80A | 516.50B/429.80A | ---- | 445.20 - 26.70 | .9826 | ---- | ---- | ---- | ---- | 33 UNCH |
| 4830 | ---- | ---- | 519.80B/434.80A | 519.80B/434.80A | ---- | 450.20 - 26.60 | .9828 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4835 | ---- | ---- | 524.70B/439.70A | 524.70B/439.70A | ---- | 455.10 - 26.70 | .9829 | ---- | ---- | ---- | ---- | 24 UNCH |
| 4840 | ---- | ---- | 529.70B/444.70A | 529.70B/444.70A | ---- | 460.10 - 26.70 | .9839 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4845 | ---- | ---- | 534.70B/449.60A | 534.70B/449.60A | ---- | 465.10 - 26.70 | .9840 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4850 | ---- | ---- | 544.00B/452.90A | 544.00B/452.90A | ---- | 470.00 - 26.70 | .9841 | ---- | ---- | ---- | ---- | 300 UNCH |
| 4855 | ---- | ---- | 544.60B/459.60A | 544.60B/459.60A | ---- | 475.00 - 26.70 | .9843 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4860 | ---- | ---- | 549.60B/464.50A | 549.60B/464.50A | ---- | 480.00 - 26.70 | .9852 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4865 | ---- | ---- | 554.60B/469.50A | 554.60B/469.50A | ---- | 485.00 - 26.70 | .9853 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4870 | ---- | ---- | 563.90B/472.70A | 563.90B/472.70A | ---- | 489.90 - 26.70 | .9854 | ---- | ---- | ---- | ---- | 319 UNCH |
| 4875 | ---- | ---- | 564.50B/479.40A | 564.50B/479.40A | ---- | 494.90 - 26.70 | .9855 | ---- | ---- | ---- | ---- | 71 UNCH |
| 4880 | ---- | ---- | 569.50B/484.40A | 569.50B/484.40A | ---- | 499.90 - 26.70 | .9864 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4885 | ---- | ---- | 576.20B/489.30A | 576.20B/489.30A | ---- | 504.80 - 26.80 | .9865 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4890 | ---- | ---- | 581.20B/494.30A | 581.20B/494.30A | ---- | 509.80 - 26.70 | .9866 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4895 | ---- | ---- | 584.40B/499.30A | 584.40B/499.30A | ---- | 514.80 - 26.70 | .9867 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4900 | ---- | ---- | 593.70B/502.50A | 593.70B/502.50A | ---- | 519.80 - 26.70 | .9876 | ---- | ---- | 1 | ---- | 259 - 1 |
| 4905 | ---- | ---- | 594.30B/509.20A | 594.30B/509.20A | ---- | 524.70 - 26.80 | .9877 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4910 | ---- | ---- | 601.10B/514.20A | 601.10B/514.20A | ---- | 529.70 - 26.80 | .9878 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4915 | ---- | ---- | 606.50B/518.30A | 606.50B/518.30A | ---- | 534.70 - 26.70 | .9879 | ---- | ---- | ---- | ---- | 118 UNCH |
| 4920 | ---- | ---- | 609.20B/524.10A | 609.20B/524.10A | ---- | 539.70 - 26.70 | .9887 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4925 | ---- | ---- | 614.20B/529.10A | 614.20B/529.10A | ---- | 544.70 - 26.70 | .9888 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4930 | ---- | ---- | 621.00B/534.10A | 621.00B/534.10A | ---- | 549.60 - 26.80 | .9889 | ---- | ---- | ---- | ---- | 52 UNCH |
| 4935 | ---- | ---- | 625.90B/539.00A | 625.90B/539.00A | ---- | 554.60 - 26.80 | .9889 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4940 | ---- | ---- | ---- | ---- | ---- | 559.60 - 26.70 | .9890 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4950 | 580.00 | 580.00 | 643.10B/553.10A | 643.10B/553.10A | ---- | 569.50 - 26.80 | .9899 | ---- | ---- | 1 | ---- | 110 UNCH |
| 4975 | ---- | ---- | ---- | ---- | ---- | 594.40 - 26.80 | .9910 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4980 | ---- | ---- | 669.00B/583.80A | 669.00B/583.80A | ---- | 599.40 - 26.80 | .9910 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4985 | ---- | ---- | 676.20B/587.90A | 676.20B/587.90A | ---- | 604.40 - 26.80 | .9911 | ---- | ---- | ---- | ---- | 103 UNCH |
| 4990 | ---- | ---- | ---- | ---- | ---- | 609.40 - 26.80 | .9911 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4995 | ---- | ---- | 683.90B/598.80A | 683.90B/598.80A | ---- | 614.30 - 26.90 | .9919 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5000 | ---- | ---- | 756.50B/603.00A | 756.50B/603.00A | ---- | 619.30 - 26.90 | .9920 | ---- | ---- | ---- | ---- | 542 UNCH |
| 5005 | ---- | ---- | 695.70B/608.70A | 695.70B/608.70A | ---- | 624.30 - 26.80 | .9920 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5010 | ---- | ---- | 698.90B/613.70A | 698.90B/613.70A | ---- | 629.30 - 26.80 | .9921 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5015 | ---- | ---- | 703.80B/618.70A | 703.80B/618.70A | ---- | 634.30 - 26.80 | .9921 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5020 | ---- | ---- | 708.80B/623.70A | 708.80B/623.70A | ---- | 639.20 - 26.90 | .9929 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5025 | ---- | ---- | 716.00B/627.80A | 716.00B/627.80A | ---- | 644.20 - 26.90 | .9929 | ---- | ---- | ---- | ---- | 150 UNCH |
| 5030 | ---- | ---- | 718.80B/633.60A | 718.80B/633.60A | ---- | 649.20 - 26.90 | .9930 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5035 | ---- | ---- | 725.60B/638.60A | 725.60B/638.60A | ---- | 654.20 - 26.90 | .9930 | ---- | ---- | ---- | ---- | 37 UNCH |
| 5040 | ---- | ---- | #728.80B/643.60 | #728.80B/643.60A | ---- | 659.20 - 26.90 | .9931 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5045 | ---- | ---- | 735.50B/648.60A | 735.50B/648.60A | ---- | 664.20 - 26.80 | .9938 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5050 | ---- | ---- | 740.90B/652.70A | 740.90B/652.70A | ---- | 669.10 - 26.90 | .9938 | ---- | ---- | ---- | ---- | 79 UNCH |
| 5055 | ---- | ---- | 743.70B/658.60A | 743.70B/658.60A | ---- | 674.10 - 26.90 | .9939 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5065 | ---- | ---- | 755.50B/668.50A | 755.50B/668.50A | ---- | 684.10 - 26.90 | .9939 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5075 | ---- | ---- | 763.60B/678.50A | 763.60B/678.50A | ---- | 694.00 - 27.00 | .9947 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5080 | ---- | ---- | ---- | ---- | ---- | 699.00 - 27.00 | .9947 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5085 | ---- | ---- | 773.60B/688.50A | 773.60B/688.50A | ---- | 704.00 - 27.00 | .9948 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5090 | ---- | ---- | 780.40B/693.50A | 780.40B/693.50A | ---- | 709.00 - 26.90 | .9948 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5095 | ---- | ---- | 783.60B/698.50A | 783.60B/698.50A | ---- | 714.00 - 26.90 | .9948 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5100 | ---- | ---- | 790.80B/702.60A | 790.80B/702.60A | ---- | 719.00 - 26.90 | .9949 | 1 | ---- | ---- | ---- | 106 - 1 |
| 5105 | ---- | ---- | 793.50B/708.40A | 793.50B/708.40A | ---- | 724.00 - 26.90 | .9949 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5110 | ---- | ---- | 798.50B/713.40A | 798.50B/713.40A | ---- | 728.90 - 27.00 | .9956 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5115 | ---- | ---- | 803.50B/718.40A | 803.50B/718.40A | ---- | 733.90 - 27.00 | .9956 | 4 | ---- | ---- | ---- | 33 - 4 |
| 5120 | ---- | ---- | 808.50B/723.40A | 808.50B/723.40A | ---- | 738.90 - 27.00 | .9957 | 2 | ---- | ---- | ---- | 11 - 2 |
| 5125 | ---- | ---- | 813.50B/728.40A | 813.50B/728.40A | ---- | 743.90 - 27.00 | .9957 | 18 | ---- | ---- | ---- | 19 - 18 |
| 5130 | ---- | ---- | 820.30B/733.40A | 820.30B/733.40A | ---- | 748.90 - 27.00 | .9957 | 14 | ---- | ---- | ---- | 11 - 14 |
| 5135 | ---- | ---- | 823.50B/738.40A | 823.50B/738.40A | ---- | 753.90 - 27.00 | .9957 | 4 | ---- | ---- | ---- | 5 - 4 |
| 5140 | ---- | ---- | 830.20B/743.30A | 830.20B/743.30A | ---- | 758.90 - 27.00 | .9958 | 8 | ---- | ---- | ---- | 13 - 8 |
| 5145 | ---- | ---- | #833.40B/748.30 | #833.40B/748.30A | ---- | 763.90 - 26.90 | .9965 | 3 | ---- | ---- | ---- | 0 - 3 |
| 5150 | ---- | ---- | 842.40B/752.40A | 842.40B/752.40A | ---- | 768.80 - 27.00 | .9965 | 102 | ---- | ---- | ---- | 120 - 102 |
| 5155 | ---- | ---- | 845.60B/757.40A | 845.60B/757.40A | ---- | 773.80 - 27.00 | .9965 | 142 | ---- | ---- | ---- | 1 - 142 |
| 5160 | ---- | ---- | 850.60B/762.40A | 850.60B/762.40A | ---- | 778.80 - 27.00 | .9965 | 112 | ---- | ---- | ---- | 0 - 112 |
| 5170 | ---- | ---- | 860.10B/773.30A | 860.10B/773.30A | ---- | 788.80 - 27.00 | .9966 | 2 | ---- | ---- | ---- | 1 - 2 |
| 5175 | ---- | ---- | 863.30B/778.30A | 863.30B/778.30A | ---- | 793.80 - 27.00 | .9966 | 2 | ---- | ---- | ---- | 59 - 2 |
| 5180 | ---- | ---- | 870.10B/783.30A | 870.10B/783.30A | ---- | 798.80 - 27.00 | .9966 | 2 | ---- | ---- | ---- | 9 - 2 |
| 5190 | ---- | ---- | ---- | ---- | ---- | 808.80 - 27.00 | .9967 | 1 | ---- | ---- | ---- | 0 - 1 |
| 5200 | ---- | ---- | ---- | ---- | ---- | 818.70 - 27.00 | .9974 | ---- | ---- | ---- | ---- | 0 UNCH |
| 5230 | ---- | ---- | ---- | ---- | ---- | 848.70 - 27.00 | .9975 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5235 | ---- | ---- | 923.20B/838.20A | 923.20B/838.20A | ---- | 853.70 - 27.00 | .9975 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5250 | ---- | ---- | ---- | ---- | ---- | 868.70 - 27.00 | .9975 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5255 | ---- | ---- | 944.90B/858.10A | 944.90B/858.10A | ---- | 873.70 - 27.00 | .9975 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5285 | ---- | ---- | ---- | ---- | ---- | 903.60 - 27.00 | .9983 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5290 | ---- | ---- | 979.80B/893.10A | 979.80B/893.10A | ---- | 908.60 - 27.00 | .9983 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5300 | ---- | ---- | 988.00B/903.10A | 988.00B/903.10A | ---- | 918.60 - 27.00 | .9983 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5400 | ---- | ---- | ---- | ---- | ---- | 1018.60 - 27.00 | .9992 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5475 | ---- | ---- | 1,162.80B/1,077 | 1162.80B/1077.90A | ---- | 1093.60 - 27.00 | 1.0000 | 1 | ---- | 1 | ---- | 6 UNCH |
| 7000 | ---- | ---- | ---- | ---- | ---- | 2618.60 - 27.00 | 1.0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | ---- | ---- | ---- | ---- | ---- | 3618.60 - 27.00 | 1.0000 | 9 | ---- | 6 | ---- | 0 - 3 |
| TOTAL | | | | | | | | | | 7342 | 800 | 71035 + 440 |
| AUG26 | | | | | | | | | | | | |
| 1995 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 10 UNCH |
| 2000 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 10 UNCH |
| 2005 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0003 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2300 | ---- | ---- | ---- | 0.10B/0.30A | ---- | 0.20 UNCH | .0006 | ---- | ---- | ---- | ---- | 53 UNCH |
| 2325 | ---- | ---- | ---- | 0.10B/0.30A | ---- | 0.20 UNCH | .0006 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2350 | ---- | ---- | ---- | 0.20B/*0.30A | ---- | 0.20 UNCH | .0006 | ---- | ---- | ---- | ---- | 26 UNCH |
| 2375 | ---- | ---- | ---- | 0.20B/0.40A | ---- | 0.30 UNCH | .0010 | ---- | ---- | ---- | ---- | 17 UNCH |
| 2400 | ---- | ---- | ---- | 0.20B/0.40A | ---- | 0.30 UNCH | .0010 | ---- | ---- | ---- | ---- | 12 UNCH |
| 2425 | ---- | ---- | ---- | 0.20B/0.40A | ---- | 0.30 UNCH | .0010 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2450 | ---- | ---- | ---- | 0.20B/0.40A | ---- | 0.30 UNCH | .0010 | ---- | ---- | ---- | ---- | 57 UNCH |
| 2475 | ---- | ---- | ---- | 0.20B/0.40A | ---- | 0.30 UNCH | .0010 | ---- | ---- | ---- | ---- | 5 UNCH |
| 2500 | 0.30 | 0.30 | 0.40/*0.30 | 0.40/*0.30 | ---- | 0.30 UNCH | .0010 | ---- | ---- | 35 | ---- | 296 + 23 |
| 2540 | ---- | ---- | ---- | 0.30B/0.50A | ---- | 0.40 UNCH | .0014 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2550 | ---- | ---- | ---- | 0.30B/0.50A | ---- | 0.40 UNCH | .0014 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2560 | ---- | ---- | 0.50B/---- | 0.50B/0.50A | ---- | 0.40 UNCH | .0014 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2570 | ---- | ---- | 0.50B/---- | 0.50B/0.50A | ---- | 0.40 UNCH | .0014 | ---- | ---- | ---- | ---- | 10 UNCH |
| 2580 | ---- | ---- | 0.50B/---- | 0.50B/*0.50A | ---- | 0.40 UNCH | .0014 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2590 | ---- | ---- | 0.50B/---- | 0.50B/*0.50A | ---- | 0.50 + 0.10 | .0017 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2600 | ---- | ---- | 0.50B/---- | 0.50B/0.60A | ---- | 0.50 + 0.10 | .0017 | ---- | ---- | 2 | ---- | 10 + 2 |
| 2615 | ---- | ---- | 0.60B/---- | 0.60B/0.60A | ---- | 0.50 + 0.10 | .0018 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2625 | ---- | ---- | 0.60B/---- | 0.60B/0.60A | ---- | 0.50 + 0.10 | .0018 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2630 | ---- | ---- | 0.60B/---- | 0.60B/0.60A | ---- | 0.50 + 0.10 | .0018 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2640 | ---- | ---- | 0.60B/---- | 0.60B/0.60A | ---- | 0.50 + 0.10 | .0018 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2650 | ---- | ---- | 0.60B/---- | 0.60B/0.60A | ---- | 0.50 UNCH | .0018 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2665 | ---- | ---- | 0.70B/---- | 0.70B/0.60A | ---- | 0.50 UNCH | .0018 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2685 | ---- | ---- | 0.70B/---- | 0.70B/0.60A | ---- | 0.50 UNCH | .0018 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2690 | ---- | ---- | 0.70B/---- | 0.70B/0.60A | ---- | 0.50 UNCH | .0019 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2700 | ---- | ---- | 0.70B/---- | 0.70B/*0.60A | ---- | 0.60 + 0.10 | .0022 | ---- | ---- | ---- | ---- | 42 UNCH |
| 2730 | ---- | ---- | 0.80B/---- | 0.80B/0.70A | ---- | 0.60 + 0.10 | .0022 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2735 | ---- | ---- | 0.80B/---- | 0.80B/0.70A | ---- | 0.60 + 0.10 | .0022 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2740 | ---- | ---- | 0.80B/---- | 0.80B/0.70A | ---- | 0.60 + 0.10 | .0022 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2745 | ---- | ---- | 0.90B/---- | 0.90B/0.70A | ---- | 0.60 + 0.10 | .0023 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2750 | ---- | ---- | 0.90B/---- | 0.90B/0.70A | ---- | 0.60 + 0.10 | .0023 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2795 | ---- | ---- | 1.00B/---- | 1.00B/0.80A | ---- | 0.70 + 0.10 | .0027 | ---- | ---- | ---- | ---- | 6 UNCH |
| 2800 | ---- | ---- | 1.00B/---- | 1.00B/0.80A | ---- | 0.70 + 0.10 | .0027 | ---- | ---- | ---- | ---- | 76 UNCH |
| 2810 | ---- | ---- | 1.00B/---- | 1.00B/0.80A | ---- | 0.70 UNCH | .0027 | ---- | ---- | ---- | ---- | 6 UNCH |
| 2840 | ---- | ---- | 1.10B/---- | 1.10B/0.90A | ---- | 0.80 + 0.10 | .0031 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2860 | ---- | ---- | 1.20B/---- | 1.20B/0.90A | ---- | 0.80 UNCH | .0031 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2875 | ---- | ---- | 1.30B/---- | 1.30B/1.00A | ---- | 0.80 UNCH | .0032 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2890 | ---- | ---- | 1.30B/---- | 1.30B/1.00A | ---- | 0.90 + 0.10 | .0035 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2900 | ---- | ---- | 1.40B/---- | 1.40B/1.00A | ---- | 0.90 + 0.10 | .0036 | ---- | ---- | ---- | ---- | 38 UNCH |
| 2910 | ---- | ---- | 1.40B/---- | 1.40B/1.10A | ---- | 0.90 UNCH | .0036 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| AUG26 | | | | | | | | | | | | |
| 2940 | ---- | ---- | 1.50B/---- | 1.50B/1.20A | ---- | 1.00 + 0.10 | .0040 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2950 | ---- | ---- | 1.60B/---- | 1.60B/1.10A | ---- | 1.00 UNCH | .0040 | ---- | ---- | ---- | ---- | 17 UNCH |
| 2965 | ---- | ---- | 1.70B/---- | 1.70B/1.20A | ---- | 1.10 + 0.10 | .0044 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2975 | 1.10 | 1.10 | 1.70B/*1.10 | 1.70B/*1.10 | ---- | 1.10 + 0.10 | .0045 | ---- | ---- | 1 | ---- | 3 + 1 |
| 2980 | ---- | ---- | 1.80B/---- | 1.80B/1.30A | ---- | 1.10 UNCH | .0045 | ---- | ---- | ---- | ---- | 8 UNCH |
| 2990 | ---- | ---- | 1.80B/---- | 1.80B/1.30A | ---- | 1.10 UNCH | .0045 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2995 | ---- | ---- | 1.90B/---- | 1.90B/1.20A | ---- | 1.20 + 0.10 | .0049 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3000 | 0.90 | 0.90 | 1.90B/*0.90 | 1.90B/*0.90 | ---- | 1.20 + 0.10 | .0049 | ---- | ---- | 3 | ---- | 334 UNCH |
| 3005 | ---- | ---- | 1.90B/---- | 1.90B/1.30A | ---- | 1.20 + 0.10 | .0049 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3010 | ---- | ---- | 1.90B/---- | 1.90B/1.30A | ---- | 1.20 UNCH | .0049 | ---- | ---- | ---- | ---- | 43 UNCH |
| 3015 | ---- | ---- | 2.00B/---- | 2.00B/1.30A | ---- | 1.20 UNCH | .0049 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3025 | ---- | ---- | 2.00B/---- | 2.00B/1.30A | ---- | 1.20 UNCH | .0050 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3040 | ---- | ---- | 2.10B/---- | 2.10B/1.30A | ---- | 1.30 + 0.10 | .0054 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3045 | ---- | ---- | 2.10B/---- | 2.10B/1.30A | ---- | 1.30 UNCH | .0054 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3050 | ---- | ---- | 2.10B/---- | 2.10B/1.30A | ---- | 1.30 UNCH | .0054 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3065 | ---- | ---- | 2.20B/---- | 2.20B/1.40A | ---- | 1.40 + 0.10 | .0058 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3080 | ---- | ---- | 2.30B/---- | 2.30B/1.50A | ---- | 1.40 UNCH | .0059 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3090 | ---- | ---- | 2.40B/---- | 2.40B/1.50A | ---- | 1.50 + 0.10 | .0063 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3095 | ---- | ---- | 2.40B/---- | 2.40B/1.50A | ---- | 1.50 UNCH | .0063 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3100 | ---- | ---- | 2.40B/---- | 2.40B/1.50A | ---- | 1.50 UNCH | .0064 | ---- | ---- | ---- | ---- | 273 UNCH |
| 3105 | ---- | ---- | 2.50B/---- | 2.50B/1.50A | ---- | 1.50 UNCH | .0064 | ---- | ---- | ---- | ---- | 14 UNCH |
| 3110 | ---- | ---- | 2.50B/---- | 2.50B/1.50A | ---- | 1.50 UNCH | .0064 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3115 | ---- | ---- | 2.60B/---- | 2.60B/1.60A | ---- | 1.60 + 0.10 | .0068 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3120 | ---- | ---- | 2.60B/---- | 2.60B/1.60A | ---- | 1.60 UNCH | .0068 | ---- | ---- | ---- | ---- | 29 UNCH |
| 3125 | ---- | ---- | 2.60B/---- | 2.60B/1.60A | ---- | 1.60 UNCH | .0068 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3130 | ---- | ---- | 2.70B/---- | 2.70B/1.60A | ---- | 1.60 UNCH | .0069 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3145 | ---- | ---- | 2.80B/---- | 2.80B/1.70A | ---- | 1.70 UNCH | .0073 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3150 | ---- | ---- | 2.80B/---- | 2.80B/1.70A | ---- | 1.70 UNCH | .0073 | ---- | ---- | ---- | ---- | 14 UNCH |
| 3155 | ---- | ---- | 2.80B/---- | 2.80B/1.70A | ---- | 1.70 UNCH | .0074 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3160 | ---- | ---- | 2.90B/---- | 2.90B/1.70A | ---- | 1.70 UNCH | .0074 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3165 | ---- | ---- | 2.90B/---- | 2.90B/1.70A | ---- | 1.80 + 0.10 | .0078 | ---- | ---- | ---- | ---- | 139 UNCH |
| 3170 | ---- | ---- | 3.00B/---- | 3.00B/1.80A | ---- | 1.80 UNCH | .0078 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3175 | ---- | ---- | 3.00B/---- | 3.00B/1.80A | ---- | 1.80 UNCH | .0078 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3180 | ---- | ---- | 3.10B/---- | 3.10B/1.80A | ---- | 1.80 UNCH | .0079 | ---- | ---- | ---- | ---- | 26 UNCH |
| 3185 | ---- | ---- | 3.10B/---- | 3.10B/1.80A | ---- | 1.90 + 0.10 | .0083 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3190 | ---- | ---- | 3.20B/---- | 3.20B/1.90A | ---- | 1.90 UNCH | .0083 | ---- | ---- | ---- | ---- | 883 UNCH |
| 3195 | ---- | ---- | 3.20B/---- | 3.20B/1.90A | ---- | 1.90 UNCH | .0083 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3200 | ---- | ---- | 3.20B/---- | 3.20B/1.90A | ---- | 1.90 UNCH | .0084 | ---- | ---- | 21 | ---- | 455 - 20 |
| 3215 | ---- | ---- | 3.40B/---- | 3.40B/2.00A | ---- | 2.00 UNCH | .0088 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3225 | ---- | ---- | 3.50B/---- | 3.50B/2.00A | ---- | 2.00 UNCH | .0089 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3235 | ---- | ---- | 3.60B/---- | 3.60B/2.10A | ---- | 2.10 UNCH | .0093 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3240 | ---- | ---- | 3.70B/---- | 3.70B/2.10A | ---- | 2.10 UNCH | .0094 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3250 | 2.00 | 2.00 | 3.80B/2.00 | 3.80B/2.00 | ---- | 2.20 UNCH | .0098 | ---- | ---- | 1 | ---- | 501 + 1 |
| 3260 | ---- | ---- | 3.90B/---- | 3.90B/2.20A | ---- | 2.20 UNCH | .0099 | ---- | ---- | ---- | ---- | 33 UNCH |
| 3270 | ---- | ---- | 4.00B/2.20A | 4.00B/2.20A | ---- | 2.30 UNCH | .0103 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3280 | ---- | ---- | 4.10B/2.30A | 4.10B/2.30A | ---- | 2.30 - 0.10 | .0104 | ---- | ---- | ---- | ---- | 75 UNCH |
| 3290 | ---- | ---- | 4.20B/2.30A | 4.20B/2.30A | ---- | 2.40 UNCH | .0109 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3295 | ---- | ---- | 4.30B/2.40A | 4.30B/2.40A | ---- | 2.40 - 0.10 | .0109 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3300 | 2.40 | 2.40 | 4.40B/2.40 | 4.40B/2.40 | ---- | 2.50 UNCH | .0113 | ---- | ---- | 6 | ---- | 251 - 4 |
| 3305 | 2.50 | 2.50 | 4.50B/2.40A | 4.50B/2.40A | ---- | 2.50 UNCH | .0114 | ---- | ---- | 1 | ---- | 20 UNCH |
| 3310 | ---- | ---- | 4.50B/2.40A | 4.50B/2.40A | ---- | 2.50 UNCH | .0114 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3315 | ---- | ---- | 4.60B/2.50A | 4.60B/2.50A | ---- | 2.60 UNCH | .0119 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3320 | ---- | ---- | 4.60B/2.50A | 4.60B/2.50A | ---- | 2.60 UNCH | .0119 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3325 | ---- | ---- | 4.70B/2.50A | 4.70B/2.50A | ---- | 2.60 UNCH | .0120 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3330 | ---- | ---- | 4.80B/2.60A | 4.80B/2.60A | ---- | 2.70 UNCH | .0124 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3335 | ---- | ---- | 4.90B/2.60A | 4.90B/2.60A | ---- | 2.70 UNCH | .0124 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3340 | ---- | ---- | 5.00B/2.60A | 5.00B/2.60A | ---- | 2.70 UNCH | .0125 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3345 | ---- | ---- | 5.00B/2.70A | 5.00B/2.70A | ---- | 2.80 UNCH | .0129 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3350 | ---- | ---- | 5.10B/2.70A | 5.10B/2.70A | ---- | 2.80 UNCH | .0130 | ---- | ---- | ---- | ---- | 490 UNCH |
| 3355 | ---- | ---- | 5.20B/2.70A | 5.20B/2.70A | ---- | 2.80 - 0.10 | .0130 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3360 | ---- | ---- | 5.30B/2.80A | 5.30B/2.80A | ---- | 2.90 UNCH | .0135 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3365 | ---- | ---- | 5.30B/2.80A | 5.30B/2.80A | ---- | 2.90 UNCH | .0135 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3370 | ---- | ---- | 5.40B/2.80A | 5.40B/2.80A | ---- | 2.90 - 0.10 | .0136 | ---- | ---- | 1 | ---- | 4 UNCH |
| 3375 | ---- | ---- | 5.50B/2.90A | 5.50B/2.90A | ---- | 3.00 UNCH | .0140 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3380 | ---- | ---- | 5.60B/2.90A | 5.60B/2.90A | ---- | 3.00 UNCH | .0141 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3390 | ---- | ---- | 5.70B/3.00A | 5.70B/3.00A | ---- | 3.10 UNCH | .0146 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3395 | ---- | ---- | 5.80B/3.00A | 5.80B/3.00A | ---- | 3.10 - 0.10 | .0146 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3400 | 3.00 | 3.00 | 5.90B/3.00 | 5.90B/3.00 | ---- | 3.20 UNCH | .0151 | ---- | ---- | 22 | ---- | 470 + 13 |
| 3405 | ---- | ---- | 6.00B/3.10A | 6.00B/3.10A | ---- | 3.20 UNCH | .0151 | ---- | ---- | ---- | ---- | 24 UNCH |
| 3410 | 6.00 | 6.00 | 6.10B/3.10A | 6.10B/3.10A | ---- | 3.20 - 0.10 | .0152 | ---- | ---- | 4 | ---- | 29 - 4 |
| 3415 | ---- | ---- | 6.20B/3.20A | 6.20B/3.20A | ---- | 3.30 UNCH | .0157 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3420 | ---- | ---- | 6.30B/3.20A | 6.30B/3.20A | ---- | 3.30 - 0.10 | .0157 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3425 | ---- | ---- | 6.40B/3.20A | 6.40B/3.20A | ---- | 3.40 UNCH | .0162 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3430 | ---- | ---- | 6.50B/3.30A | 6.50B/3.30A | ---- | 3.40 - 0.10 | .0163 | ---- | ---- | ---- | ---- | 29 UNCH |
| 3435 | ---- | ---- | 6.60B/3.30A | 6.60B/3.30A | ---- | 3.50 UNCH | .0167 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3440 | ---- | ---- | 6.70B/3.40A | 6.70B/3.40A | ---- | 3.50 - 0.10 | .0168 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3445 | ---- | ---- | 6.80B/3.40A | 6.80B/3.40A | ---- | 3.60 UNCH | .0172 | ---- | ---- | ---- | ---- | 22 UNCH |
| 3450 | ---- | ---- | 6.90B/3.50A | 6.90B/3.50A | ---- | 3.60 - 0.10 | .0173 | ---- | ---- | ---- | ---- | 19 UNCH |
| 3455 | ---- | ---- | 7.00B/3.50A | 7.00B/3.50A | ---- | 3.70 UNCH | .0178 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3460 | ---- | ---- | 7.10B/3.50A | 7.10B/3.50A | ---- | 3.70 - 0.10 | .0179 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3465 | ---- | ---- | 7.20B/3.60A | 7.20B/3.60A | ---- | 3.70 - 0.10 | .0180 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3470 | ---- | ---- | 7.40B/3.60A | 7.40B/3.60A | ---- | 3.80 - 0.10 | .0184 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3475 | ---- | ---- | 7.50B/3.70A | 7.50B/3.70A | ---- | 3.90 UNCH | .0189 | ---- | ---- | ---- | ---- | 45 UNCH |
| 3480 | ---- | ---- | 7.60B/3.70A | 7.60B/3.70A | ---- | 3.90 - 0.10 | .0190 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3485 | ---- | ---- | 7.70B/3.80A | 7.70B/3.80A | ---- | 4.00 UNCH | .0194 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3490 | ---- | ---- | 7.90B/3.80A | 7.90B/3.80A | ---- | 4.00 - 0.10 | .0195 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3495 | ---- | ---- | 8.00B/3.80A | 8.00B/3.80A | ---- | 4.10 UNCH | .0200 | ---- | ---- | ---- | ---- | 27 UNCH |
| 3500 | 4.20 | 4.20 | 8.20B/3.90A | 8.20B/3.90A | ---- | 4.10 - 0.10 | .0201 | ---- | ---- | 77 | ---- | 2393 + 57 |
| 3505 | ---- | ---- | 8.30B/4.00A | 8.30B/4.00A | ---- | 4.20 - 0.10 | .0206 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3510 | ---- | ---- | 8.40B/4.00A | 8.40B/4.00A | ---- | 4.20 - 0.10 | .0207 | ---- | ---- | ---- | ---- | 50 UNCH |
| 3515 | ---- | ---- | 8.60B/4.10A | 8.60B/4.10A | ---- | 4.30 - 0.10 | .0212 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3520 | ---- | ---- | 8.70B/4.10A | 8.70B/4.10A | ---- | 4.40 UNCH | .0216 | ---- | ---- | ---- | ---- | 224 UNCH |
| 3525 | ---- | ---- | 8.90B/4.20A | 8.90B/4.20A | ---- | 4.40 - 0.10 | .0218 | ---- | ---- | 22 | ---- | 106 + 17 |
| 3530 | ---- | ---- | 9.00B/4.30A | 9.00B/4.30A | ---- | 4.50 - 0.10 | .0222 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3535 | ---- | ---- | 9.20B/4.30A | 9.20B/4.30A | ---- | 4.50 - 0.10 | .0224 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3540 | ---- | ---- | 9.30B/4.40A | 9.30B/4.40A | ---- | 4.60 - 0.10 | .0228 | ---- | ---- | 1 | ---- | 18 UNCH |
| 3545 | ---- | ---- | 9.50B/4.50A | 9.50B/4.50A | ---- | 4.70 - 0.10 | .0233 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3550 | ---- | ---- | 9.70B/4.50A | 9.70B/4.50A | ---- | 4.70 - 0.10 | .0235 | ---- | ---- | 1 | ---- | 353 - 1 |
| 3555 | ---- | ---- | 9.80B/4.60A | 9.80B/4.60A | ---- | 4.80 - 0.10 | .0240 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3560 | ---- | ---- | 10.00B/4.70A | 10.00B/4.70A | ---- | 4.90 - 0.10 | .0245 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3565 | ---- | ---- | 10.20B/4.70A | 10.20B/4.70A | ---- | 4.90 - 0.20 | .0246 | ---- | ---- | ---- | ---- | 57 UNCH |
| 3570 | ---- | ---- | 10.40B/4.80A | 10.40B/4.80A | ---- | 5.00 - 0.10 | .0251 | ---- | ---- | 1 | ---- | 38 UNCH |
| 3575 | ---- | ---- | 10.50B/4.90A | 10.50B/4.90A | ---- | 5.10 - 0.10 | .0256 | ---- | ---- | ---- | ---- | 39 UNCH |
| 3580 | ---- | ---- | 10.70B/5.00A | 10.70B/5.00A | ---- | 5.20 - 0.10 | .0261 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3585 | ---- | ---- | 10.90B/5.10A | 10.90B/5.10A | ---- | 5.20 - 0.20 | .0262 | ---- | ---- | ---- | ---- | 78 UNCH |
| 3590 | ---- | ---- | 11.10B/5.10A | 11.10B/5.10A | ---- | 5.30 - 0.20 | .0268 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3595 | ---- | ---- | 11.30B/5.20A | 11.30B/5.20A | ---- | 5.40 - 0.20 | .0273 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3600 | 5.40 | 5.40 | 11.50B/5.30A | 11.50B/5.30A | ---- | 5.50 - 0.10 | .0278 | ---- | ---- | 48 | ---- | 2652 + 46 |
| 3605 | ---- | ---- | 11.70B/5.40A | 11.70B/5.40A | ---- | 5.50 - 0.20 | .0280 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3610 | ---- | ---- | 11.90B/5.50A | 11.90B/5.50A | ---- | 5.60 - 0.20 | .0285 | ---- | ---- | ---- | ---- | 51 UNCH |
| 3615 | ---- | ---- | 12.10B/5.60A | 12.10B/5.60A | ---- | 5.70 - 0.20 | .0290 | ---- | ---- | ---- | ---- | 16 UNCH |
| 3620 | ---- | ---- | 12.30B/5.70A | 12.30B/5.70A | ---- | 5.80 - 0.20 | .0296 | ---- | ---- | ---- | ---- | 29 UNCH |
| 3625 | ---- | ---- | 12.60B/5.70A | 12.60B/5.70A | ---- | 5.90 - 0.20 | .0301 | ---- | ---- | ---- | ---- | 123 UNCH |
| 3630 | ---- | ---- | 12.80B/5.80A | 12.80B/5.80A | ---- | 6.00 - 0.20 | .0306 | ---- | ---- | ---- | ---- | 83 UNCH |
| 3635 | ---- | ---- | 13.00B/5.90A | 13.00B/5.90A | ---- | 6.10 - 0.20 | .0312 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3640 | 6.00 | 6.00 | 13.30B/6.00 | 13.30B/6.00 | ---- | 6.20 - 0.20 | .0317 | ---- | ---- | 2 | ---- | 21 UNCH |
| 3645 | ---- | ---- | 13.50B/6.10A | 13.50B/6.10A | ---- | 6.30 - 0.20 | .0323 | ---- | ---- | ---- | ---- | 69 UNCH |
| 3650 | ---- | ---- | 13.70B/6.20A | 13.70B/6.20A | ---- | 6.40 - 0.20 | .0328 | ---- | ---- | 12 | ---- | 131 - 1 |
| 3655 | ---- | ---- | 14.00B/6.30A | 14.00B/6.30A | ---- | 6.50 - 0.30 | .0334 | ---- | ---- | ---- | ---- | 59 UNCH |
| 3660 | ---- | ---- | 14.30B/6.40A | 14.30B/6.40A | ---- | 6.60 - 0.30 | .0340 | ---- | ---- | ---- | ---- | 13 UNCH |
| 3665 | ---- | ---- | 14.50B/6.60A | 14.50B/6.60A | ---- | 6.70 - 0.30 | .0345 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3670 | ---- | ---- | 14.80B/6.70A | 14.80B/6.70A | ---- | 6.80 - 0.30 | .0351 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3675 | 6.80 | 6.80 | 15.10B/6.80 | 15.10B/6.80 | ---- | 6.90 - 0.30 | .0357 | ---- | ---- | 1 | ---- | 47 UNCH |
| 3680 | 6.90 | 6.90 | 15.30B/6.90 | 15.30B/6.90 | ---- | 7.00 - 0.40 | .0363 | ---- | ---- | 1 | ---- | 15 + 1 |
| 3685 | ---- | ---- | 15.60B/7.00A | 15.60B/7.00A | ---- | 7.10 - 0.40 | .0368 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3690 | ---- | ---- | 15.90B/7.10A | 15.90B/7.10A | ---- | 7.20 - 0.40 | .0374 | ---- | ---- | ---- | ---- | 19 UNCH |
| 3695 | 7.40 | 7.40 | 16.20B/7.30A | 16.20B/7.30A | ---- | 7.30 - 0.50 | .0380 | ---- | ---- | 3 | ---- | 4 + 1 |
| 3700 | 7.40 | 7.40 | 16.50B/7.40 | 16.50B/7.40 | ---- | 7.50 - 0.40 | .0390 | ---- | ---- | 64 | ---- | 1709 - 30 |
| 3705 | ---- | ---- | 16.80B/7.50A | 16.80B/7.50A | ---- | 7.60 - 0.40 | .0396 | ---- | ---- | ---- | ---- | 27 UNCH |
| 3710 | ---- | ---- | 17.10B/7.60A | 17.10B/7.60A | ---- | 7.70 - 0.50 | .0402 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3715 | 7.80 | 7.80 | 17.50B/7.80 | 17.50B/7.80 | ---- | 7.80 - 0.50 | .0408 | ---- | ---- | 15 | ---- | 67 + 15 |
| 3720 | 15.60 | 15.60 | 17.80B/7.90A | 17.80B/7.90A | ---- | 8.00 - 0.50 | .0418 | ---- | ---- | 19 | ---- | 107 + 10 |
| 3725 | 17.40 | 17.40 | 18.10B/8.00A | 18.10B/8.00A | ---- | 8.10 - 0.50 | .0424 | ---- | ---- | 20 | ---- | 75 UNCH |
| 3730 | 8.20 | 8.20 | 18.40B/8.20 | 18.40B/8.20 | ---- | 8.30 - 0.50 | .0434 | ---- | ---- | 1 | ---- | 15 + 1 |
| 3735 | ---- | ---- | 18.70B/8.30A | 18.70B/8.30A | ---- | 8.40 - 0.50 | .0440 | ---- | ---- | ---- | ---- | 39 UNCH |
| 3740 | 8.50 | 8.50 | 19.10B/8.40A | 19.10B/8.40A | ---- | 8.50 - 0.60 | .0447 | ---- | ---- | 1 | ---- | 15 + 1 |
| 3745 | 8.70 | 8.70 | 19.50B/8.60A | 19.50B/8.60A | ---- | 8.70 - 0.60 | .0457 | ---- | ---- | 11 | ---- | 13 + 3 |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| AUG26 | | | | | | | | | | | | |
| 3750 | 8.80 | 8.80 | 19.80B/8.70A | 19.80B/8.70A | ---- | 8.80 - 0.70 | .0463 | ---- | ---- | 71 | ---- | 1195 + 1 |
| 3755 | 9.00 | 9.00 | 20.20B/8.90A | 20.20B/8.90A | ---- | 9.00 - 0.60 | .0474 | ---- | ---- | 1 | ---- | 11 + 1 |
| 3760 | 9.20 | 9.20 | 20.60B/9.00A | 20.60B/9.00A | ---- | 9.10 - 0.70 | .0480 | ---- | ---- | 7 | ---- | 20 + 5 |
| 3765 | 9.30 | 9.30 | 21.00B/9.20A | 21.00B/9.20A | ---- | 9.30 - 0.70 | .0491 | ---- | ---- | 14 | ---- | 100 UNCH |
| 3770 | 9.50 | 9.50 | 21.40B/9.30A | 21.40B/9.30A | ---- | 9.50 - 0.70 | .0501 | ---- | ---- | 4 | ---- | 18 + 4 |
| 3775 | 12.80 | 12.80 | 21.80B/9.50A | 21.80B/9.50A | ---- | 9.60 - 0.80 | .0508 | ---- | ---- | 37 | ---- | 95 - 3 |
| 3780 | ---- | ---- | 22.20B/9.70A | 22.20B/9.70A | ---- | 9.80 - 0.80 | .0518 | ---- | ---- | 1 | ---- | 49 UNCH |
| 3785 | ---- | ---- | 22.70B/9.90A | 22.70B/9.90A | ---- | 10.00 - 0.80 | .0529 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3790 | 10.20 | 10.20 | 23.10B/10.00A | 23.10B/10.00A | ---- | 10.20 - 0.80 | .0539 | ---- | ---- | 1 | ---- | 22 UNCH |
| 3795 | 10.40 | 10.40 | 23.60B/10.10A | 23.60B/10.10A | ---- | 10.40 - 0.80 | .0550 | ---- | ---- | 3 | ---- | 39 + 3 |
| 3800 | 11.40 | 11.40 | 24.00B/10.40A | 24.00B/10.40A | ---- | 10.60 - 0.80 | .0561 | ---- | ---- | 203 | ---- | 1843 - 103 |
| 3805 | 10.80 | 10.80 | 24.50B/10.40A | 24.50B/10.40A | ---- | 10.70 - 1.00 | .0568 | ---- | ---- | 2 | ---- | 16 + 2 |
| 3810 | 22.60 | 22.60 | 25.00B/10.60A | 25.00B/10.60A | ---- | 10.90 - 1.00 | .0579 | ---- | ---- | 1 | ---- | 79 UNCH |
| 3815 | 11.20 | 11.20 | 25.50B/10.90A | 25.50B/10.90A | ---- | 11.20 - 0.90 | .0594 | ---- | ---- | 1 | ---- | 153 UNCH |
| 3820 | 18.90 | 18.90 | 26.00B/11.10A | 26.00B/11.10A | ---- | 11.40 - 1.00 | .0605 | ---- | ---- | 2 | ---- | 109 UNCH |
| 3825 | 16.60 | 16.60 | 26.50B/11.20A | 26.50B/11.20A | ---- | 11.60 - 1.00 | .0616 | ---- | ---- | 4 | ---- | 80 UNCH |
| 3830 | ---- | ---- | 27.00B/11.50A | 27.00B/11.50A | ---- | 11.80 - 1.10 | .0627 | ---- | ---- | ---- | ---- | 50 UNCH |
| 3835 | 12.10 | 12.10 | 27.60B/11.70A | 27.60B/11.70A | ---- | 12.00 - 1.10 | .0638 | ---- | ---- | 3 | ---- | 58 UNCH |
| 3840 | 19.80 | 19.80 | 28.10B/11.90A | 28.10B/11.90A | ---- | 12.20 - 1.20 | .0650 | ---- | ---- | 9 | ---- | 37 + 9 |
| 3845 | 27.60 | 27.60 | 28.70B/12.10A | 28.70B/12.10A | ---- | 12.50 - 1.10 | .0665 | ---- | ---- | 4 | ---- | 54 - 2 |
| 3850 | 13.40 | 13.40 | 29.20B/12.30A | 29.20B/12.30A | ---- | 12.70 - 1.20 | .0676 | ---- | ---- | 564 | ---- | 2543 + 45 |
| 3855 | 13.40 | 13.40 | 29.80B/12.50A | 29.80B/12.50A | ---- | 13.00 - 1.20 | .0691 | ---- | ---- | 11 | ---- | 18 + 8 |
| 3860 | 16.90 | 16.90 | 30.40B/12.80A | 30.40B/12.80A | ---- | 13.20 - 1.30 | .0703 | ---- | ---- | 1 | ---- | 4 UNCH |
| 3865 | 25.10 | 25.10 | 31.00B/13.10A | 31.00B/13.10A | ---- | 13.50 - 1.30 | .0718 | ---- | ---- | 1 | ---- | 4 + 1 |
| 3870 | 17.60 | 17.60 | 31.60B/13.30A | 31.60B/13.30A | ---- | 13.70 - 1.40 | .0730 | ---- | ---- | 3 | ---- | 20 - 1 |
| 3875 | 14.10 | 14.10 | 32.30B/13.60A | 32.30B/13.60A | ---- | 14.00 - 1.40 | .0746 | ---- | ---- | 2 | ---- | 44 + 1 |
| 3880 | 14.40 | 14.40 | 32.90B/13.70A | 32.90B/13.70A | ---- | 14.30 - 1.40 | .0761 | ---- | ---- | 6 | ---- | 93 UNCH |
| 3885 | ---- | ---- | 33.60B/14.00A | 33.60B/14.00A | ---- | 14.60 - 1.40 | .0777 | ---- | ---- | ---- | ---- | 98 UNCH |
| 3890 | ---- | ---- | 34.20B/14.30A | 34.20B/14.30A | ---- | 14.90 - 1.50 | .0793 | ---- | ---- | 1 | ---- | 86 UNCH |
| 3895 | 19.40 | 19.40 | 34.90B/14.50A | 34.90B/14.50A | ---- | 15.20 - 1.50 | .0809 | ---- | ---- | 2 | ---- | 27 - 1 |
| 3900 | 16.10 | 16.10 | 35.70B/14.80A | 35.70B/14.80A | ---- | 15.50 - 1.60 | .0824 | ---- | ---- | 331 | ---- | 3344 - 82 |
| 3905 | 20.20 | 20.20 | 36.40B/15.10A | 36.40B/15.10A | ---- | 15.80 - 1.60 | .0841 | ---- | ---- | 6 | ---- | 34 + 6 |
| 3910 | 16.10 | 16.10 | 37.10B/15.50A | 37.10B/15.50A | ---- | 16.10 - 1.70 | .0857 | ---- | ---- | 30 | ---- | 123 + 10 |
| 3915 | 17.80 | 17.80 | 37.80B/15.70A | 37.80B/15.70A | ---- | 16.40 - 1.80 | .0873 | ---- | ---- | 130 | ---- | 194 + 120 |
| 3920 | 16.70 | 16.70 | 38.60B/16.10A | 38.60B/16.10A | ---- | 16.80 - 1.80 | .0893 | ---- | ---- | 4 | ---- | 139 + 3 |
| 3925 | 17.10 | 17.10 | 39.40B/16.40A | 39.40B/16.40A | ---- | 17.10 - 1.90 | .0909 | ---- | ---- | 29 | ---- | 113 - 12 |
| 3930 | 23.60 | 23.60 | 40.20B/16.70A | 40.20B/16.70A | ---- | 17.50 - 1.90 | .0929 | ---- | ---- | 8 | ---- | 66 + 1 |
| 3935 | ---- | ---- | 41.00B/17.00A | 41.00B/17.00A | ---- | 17.80 - 2.00 | .0946 | ---- | ---- | 4 | ---- | 120 UNCH |
| 3940 | 38.50 | 38.50 | 41.80B/17.40A | 41.80B/17.40A | ---- | 18.20 - 2.00 | .0966 | ---- | ---- | 7 | ---- | 44 + 7 |
| 3945 | 23.80 | 23.80 | 42.60B/17.70A | 42.60B/17.70A | ---- | 18.60 - 2.00 | .0986 | ---- | ---- | 2 | ---- | 6 - 2 |
| 3950 | 21.10 | 21.10 | 43.50B/18.10A | 43.50B/18.10A | ---- | 19.00 - 2.10 | .1006 | ---- | ---- | 134 | ---- | 413 + 40 |
| 3955 | ---- | ---- | 44.40B/18.40A | 44.40B/18.40A | ---- | 19.40 - 2.10 | .1027 | ---- | ---- | ---- | ---- | 16 UNCH |
| 3960 | 28.60 | 28.60 | 45.30B/18.80A | 45.30B/18.80A | ---- | 19.80 - 2.20 | .1047 | ---- | ---- | 10 | ---- | 64 + 1 |
| 3965 | 28.90 | 28.90 | 46.20B/19.20A | 46.20B/19.20A | ---- | 20.20 - 2.30 | .1068 | ---- | ---- | 7 | ---- | 48 + 2 |
| 3970 | ---- | ---- | 47.20B/19.60A | 47.20B/19.60A | ---- | 20.60 - 2.40 | .1089 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3975 | 33.80 | 33.80 | 48.10B/20.00A | 48.10B/20.00A | ---- | 21.10 - 2.40 | .1113 | ---- | ---- | 52 | ---- | 344 UNCH |
| 3980 | 23.80 | 23.80 | 49.10B/20.40A | 49.10B/20.40A | ---- | 21.50 - 2.50 | .1134 | ---- | ---- | 107 | ---- | 370 + 87 |
| 3985 | ---- | ---- | 50.00B/20.80A | 50.00B/20.80A | ---- | 22.00 - 2.50 | .1159 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3990 | 23.40 | 23.40 | 51.00B/21.30A | 51.00B/21.30A | ---- | 22.50 - 2.50 | .1183 | ---- | ---- | 32 | ---- | 143 - 11 |
| 3995 | 32.90 | 32.90 | 52.00B/21.70A | 52.00B/21.70A | ---- | 22.90 - 2.70 | .1205 | ---- | ---- | 2 | ---- | 47 - 1 |
| 4000 | 26.50 | 26.50 | 53.60/22.20A | 53.60/22.20A | ---- | 23.40 - 2.80 | .1229 | ---- | ---- | 2324 | 560 | 3855 - 1080 |
| 4005 | 47.50 | 47.50 | 54.10B/22.60A | 54.10B/22.60A | ---- | 24.00 - 2.70 | .1257 | ---- | ---- | 3 | ---- | 8 - 2 |
| 4010 | ---- | ---- | 55.20B/23.10A | 55.20B/23.10A | ---- | 24.50 - 2.80 | .1282 | ---- | ---- | 9 | ---- | 109 + 9 |
| 4015 | 38.40 | 38.40 | 56.30B/23.60A | 56.30B/23.60A | ---- | 25.00 - 2.90 | .1308 | ---- | ---- | 1 | ---- | 20 UNCH |
| 4020 | 28.90 | 28.90 | 57.40B/24.10A | 57.40B/24.10A | ---- | 25.60 - 3.00 | .1336 | ---- | ---- | 6 | ---- | 14 + 3 |
| 4025 | 40.30 | 40.30 | 58.70B/24.60A | 58.70B/24.60A | ---- | 26.10 - 3.10 | .1361 | ---- | ---- | 2 | ---- | 430 UNCH |
| 4030 | 38.90 | 38.90 | 59.70B/25.10A | 59.70B/25.10A | ---- | 26.70 - 3.20 | .1390 | ---- | ---- | 1 | ---- | 82 + 1 |
| 4035 | ---- | ---- | 60.90B/25.70A | 60.90B/25.70A | ---- | 27.30 - 3.20 | .1419 | ---- | ---- | 1 | ---- | 51 + 1 |
| 4040 | 27.80 | 27.80 | 62.10B/26.20A | 62.10B/26.20A | ---- | 27.90 - 3.30 | .1447 | ---- | ---- | 2 | ---- | 33 - 1 |
| 4045 | 28.20 | 28.20 | 63.40B/26.80A | 63.40B/26.80A | ---- | 28.50 - 3.40 | .1476 | ---- | ---- | 1 | ---- | 45 - 1 |
| 4050 | 32.00 | 32.00 | 64.80B/27.40A | 64.80B/27.40A | ---- | 29.10 - 3.50 | .1506 | ---- | ---- | 2225 | ---- | 831 - 765 |
| 4055 | 30.00 | 30.00 | 65.90B/28.10A | 65.90B/28.10A | ---- | 29.80 - 3.60 | .1538 | ---- | ---- | 2 | ---- | 60 UNCH |
| 4060 | 33.20 | 33.20 | 67.30B/28.60A | 67.30B/28.60A | ---- | 30.40 - 3.70 | .1567 | ---- | ---- | 4 | ---- | 22 + 1 |
| 4065 | ---- | ---- | 68.60B/29.30A | 68.60B/29.30A | ---- | 31.10 - 3.80 | .1600 | ---- | ---- | ---- | ---- | 43 UNCH |
| 4070 | ---- | ---- | 69.90B/29.90A | 69.90B/29.90A | ---- | 31.80 - 3.90 | .1632 | ---- | ---- | ---- | ---- | 74 UNCH |
| 4075 | 63.70 | 63.70 | 71.40B/30.60A | 71.40B/30.60A | ---- | 32.50 - 4.00 | .1665 | ---- | ---- | 89 | ---- | 660 + 60 |
| 4080 | ---- | ---- | 72.60B/31.20A | 72.60B/31.20A | ---- | 33.20 - 4.10 | .1698 | ---- | ---- | 3 | ---- | 44 + 1 |
| 4085 | 34.20 | 34.20 | 74.20B/31.90A | 74.20B/31.90A | ---- | 34.00 - 4.20 | .1734 | ---- | ---- | 3 | ---- | 370 - 1 |
| 4090 | 33.50 | 33.50 | 75.50B/32.70A | 75.50B/32.70A | ---- | 34.80 - 4.20 | .1769 | ---- | ---- | 6 | ---- | 216 - 3 |
| 4095 | 36.00 | 36.00 | 77.00B/33.50A | 77.00B/33.50A | ---- | 35.50 - 4.40 | .1803 | ---- | ---- | 1 | ---- | 129 UNCH |
| 4100 | 40.60 | 40.60 | 78.60B/34.10A | 78.60B/34.10A | ---- | 36.30 - 4.50 | .1839 | ---- | ---- | 802 | ---- | 1775 + 373 |
| 4105 | 70.30 | 70.30 | 80.10B/35.00A | 80.10B/35.00A | ---- | 37.10 - 4.60 | .1876 | ---- | ---- | 2 | ---- | 21 UNCH |
| 4110 | 44.00 | 44.00 | 81.60B/35.70A | 81.60B/35.70A | ---- | 38.00 - 4.70 | .1915 | ---- | ---- | 5 | ---- | 68 + 1 |
| 4115 | 49.60 | 49.60 | 83.20B/36.50A | 83.20B/36.50A | ---- | 38.80 - 4.90 | .1951 | ---- | ---- | 6 | ---- | 69 + 5 |
| 4120 | ---- | ---- | 84.90B/37.40A | 84.90B/37.40A | ---- | 39.70 - 5.00 | .1991 | ---- | ---- | ---- | ---- | 141 UNCH |
| 4125 | 57.60 | 57.60 | 86.50B/38.20A | 86.50B/38.20A | ---- | 40.60 - 5.10 | .2030 | ---- | ---- | 47 | ---- | 128 + 7 |
| 4130 | ---- | ---- | 88.20B/39.00A | 88.20B/39.00A | ---- | 41.50 - 5.20 | .2070 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4135 | 42.80 | 42.80 | 89.80B/39.90A | 89.80B/39.90A | ---- | 42.50 - 5.30 | .2112 | ---- | ---- | 23 | ---- | 81 + 6 |
| 4140 | 41.30 | 41.30 | 91.60B/40.80A | 91.60B/40.80A | ---- | 43.50 - 5.40 | .2154 | ---- | ---- | 5 | ---- | 53 + 3 |
| 4145 | 84.60 | 84.60 | 93.30B/41.60A | 93.30B/41.60A | ---- | 44.50 - 5.50 | .2197 | ---- | ---- | 1 | ---- | 61 UNCH |
| 4150 | 51.30 | 51.30 | 95.30B/42.60A | 95.30B/42.60A | ---- | 45.50 - 5.60 | .2239 | ---- | ---- | 160 | ---- | 2447 + 47 |
| 4155 | 46.70 | 46.70 | 96.90B/43.60A | 96.90B/43.60A | ---- | 46.50 - 5.80 | .2282 | ---- | ---- | 2 | ---- | 68 + 1 |
| 4160 | ---- | ---- | 98.80B/44.60A | 98.80B/44.60A | ---- | 47.60 - 5.80 | .2327 | ---- | ---- | ---- | ---- | 55 UNCH |
| 4165 | ---- | ---- | 100.60B/45.60A | 100.60B/45.60A | ---- | 48.70 - 6.00 | .2372 | ---- | ---- | ---- | ---- | 124 UNCH |
| 4170 | 66.90 | 66.90 | 102.60B/46.60A | 102.60B/46.60A | ---- | 49.80 - 6.10 | .2418 | ---- | ---- | 25 | ---- | 110 - 4 |
| 4175 | 51.10 | 51.10 | 104.50B/47.60A | 104.50B/47.60A | ---- | 50.90 - 6.20 | .2463 | ---- | ---- | 39 | ---- | 77 - 11 |
| 4180 | ---- | ---- | 106.50B/48.70A | 106.50B/48.70A | ---- | 52.10 - 6.30 | .2511 | ---- | ---- | 2 | ---- | 136 UNCH |
| 4185 | 53.50 | 53.50 | 108.50B/49.50A | 108.50B/49.50A | ---- | 53.30 - 6.50 | .2559 | ---- | ---- | 2 | ---- | 61 + 2 |
| 4190 | 54.70 | 54.70 | 110.50B/50.80A | 110.50B/50.80A | ---- | 54.50 - 6.60 | .2607 | ---- | ---- | 1 | ---- | 284 + 1 |
| 4195 | 59.20 | 59.20 | 112.60B/52.00A | 112.60B/52.00A | ---- | 55.70 - 6.80 | .2655 | ---- | ---- | 11 | ---- | 240 + 11 |
| 4200 | 64.60 | 64.60 | 114.70B/53.10A | 114.70B/53.10A | ---- | 57.00 - 6.90 | .2705 | ---- | ---- | 348 | ---- | 1536 + 122 |
| 4205 | ---- | ---- | 116.80B/54.30A | 116.80B/54.30A | ---- | 58.20 - 7.10 | .2754 | ---- | ---- | ---- | ---- | 347 UNCH |
| 4210 | 59.20 | 59.20 | 119.00B/55.70A | 119.00B/55.70A | ---- | 59.60 - 7.10 | .2806 | ---- | ---- | 6 | ---- | 41 + 3 |
| 4215 | 85.50 | 85.50 | 121.20B/56.90A | 121.20B/56.90A | ---- | 60.90 - 7.30 | .2857 | ---- | ---- | 1 | ---- | 27 UNCH |
| 4220 | 63.20 | 63.20 | 123.40B/58.20A | 123.40B/58.20A | ---- | 62.20 - 7.60 | .2908 | ---- | ---- | 19 | ---- | 70 + 7 |
| 4225 | ---- | ---- | 125.70B/59.50A | 125.70B/59.50A | ---- | 63.60 - 7.70 | .2961 | ---- | ---- | 4 | ---- | 172 UNCH |
| 4230 | 64.10 | 64.10 | 127.90B/60.80A | 127.90B/60.80A | ---- | 65.10 - 7.80 | .3015 | ---- | ---- | 96 | ---- | 121 + 83 |
| 4235 | 93.60 | 93.60 | 130.40B/62.00A | 130.40B/62.00A | ---- | 66.50 - 8.00 | .3069 | ---- | ---- | 1 | ---- | 12 + 1 |
| 4240 | 68.60 | 68.60 | 132.60B/63.60A | 132.60B/63.60A | ---- | 68.00 - 8.20 | .3123 | ---- | ---- | 8 | ---- | 63 + 8 |
| 4245 | ---- | ---- | 135.00B/64.80A | 135.00B/64.80A | ---- | 69.50 - 8.30 | .3178 | ---- | ---- | ---- | ---- | 257 UNCH |
| 4250 | 70.10 | 70.10 | 137.50B/66.30A | 137.50B/66.30A | ---- | 71.10 - 8.50 | .3235 | ---- | ---- | 97 | 280 | 1252 - 192 |
| 4255 | ---- | ---- | 140.10B/67.80A | 140.10B/67.80A | ---- | 72.70 - 8.60 | .3291 | ---- | ---- | ---- | ---- | 896 UNCH |
| 4260 | ---- | ---- | 142.60B/69.40A | 142.60B/69.40A | ---- | 74.30 - 8.80 | .3348 | ---- | ---- | 23 | ---- | 58 + 7 |
| 4265 | ---- | ---- | 145.00B/70.90A | 145.00B/70.90A | ---- | 76.00 - 8.90 | .3406 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4270 | 78.50 | 78.50 | 147.60B/72.50A | 147.60B/72.50A | ---- | 77.70 - 9.10 | .3464 | ---- | ---- | 2 | ---- | 310 UNCH |
| 4275 | ---- | ---- | 150.20B/74.10A | 150.20B/74.10A | ---- | 79.40 - 9.30 | .3522 | ---- | ---- | 55 | ---- | 117 + 19 |
| 4280 | ---- | ---- | 153.00B/75.50A | 153.00B/75.50A | ---- | 81.20 - 9.40 | .3582 | ---- | ---- | ---- | ---- | 377 UNCH |
| 4285 | 83.60 | 83.60 | 155.70B/77.20A | 155.70B/77.20A | ---- | 83.00 - 9.60 | .3641 | ---- | ---- | 37 | ---- | 219 + 20 |
| 4290 | ---- | ---- | 158.60B/79.00A | 158.60B/79.00A | ---- | 84.80 - 9.70 | .3701 | ---- | ---- | 2 | ---- | 87 UNCH |
| 4295 | 112.80 | 112.80 | 161.40B/80.70A | 161.40B/80.70A | ---- | 86.60 - 9.90 | .3761 | ---- | ---- | 1 | ---- | 30 + 1 |
| 4300 | 99.20 | 99.20 | 164.20B/82.50A | 164.20B/82.50A | ---- | 88.50 - 10.10 | .3822 | ---- | ---- | 624 | ---- | 1647 + 330 |
| 4305 | 95.60 | 95.60 | 167.00B/84.20A | 167.00B/84.20A | ---- | 90.40 - 10.30 | .3883 | ---- | ---- | 24 | ---- | 539 + 20 |
| 4310 | 93.90 | 93.90 | 169.80B/86.10A | 169.80B/86.10A | ---- | 92.30 - 10.50 | .3945 | ---- | ---- | 2 | ---- | 22 + 1 |
| 4315 | 94.90 | 94.90 | 172.70B/87.90A | 172.70B/87.90A | ---- | 94.30 - 10.60 | .4007 | ---- | ---- | 2 | ---- | 31 UNCH |
| 4320 | 131.30 | 131.30 | 175.60B/89.80A | 175.60B/89.80A | ---- | 96.30 - 10.80 | .4069 | ---- | ---- | 22 | ---- | 76 + 13 |
| 4325 | 128.60 | 128.60 | 178.60B/91.70A | 178.60B/91.70A | ---- | 98.30 - 11.00 | .4131 | ---- | ---- | 50 | ---- | 434 - 13 |
| 4330 | 131.10 | 131.10 | 181.60B/93.50A | 181.60B/93.50A | ---- | 100.40 - 11.20 | .4194 | ---- | ---- | 11 | 150 | 88 - 54 |
| 4335 | 104.30 | 104.30 | 184.60B/95.70A | 184.60B/95.70A | ---- | 102.50 - 11.40 | .4258 | ---- | ---- | 4 | ---- | 11 UNCH |
| 4340 | 109.80 | 109.80 | 187.70B/97.50A | 187.70B/97.50A | ---- | 104.60 - 11.60 | .4321 | ---- | ---- | 31 | ---- | 100 + 18 |
| 4345 | 157.50 | 157.50 | 190.80B/99.70A | 190.80B/99.70A | ---- | 106.80 - 11.80 | .4385 | ---- | ---- | 3 | ---- | 38 UNCH |
| 4350 | 116.70 | 116.70 | 193.90B/101.70A | 193.90B/101.70A | ---- | 109.00 - 12.00 | .4449 | ---- | ---- | 137 | ---- | 1302 + 52 |
| 4355 | 119.60 | 119.60 | 197.00B/103.90A | 197.00B/103.90A | ---- | 111.30 - 12.10 | .4513 | ---- | ---- | 3 | ---- | 138 + 1 |
| 4360 | 122.90 | 122.90 | 200.20B/105.90A | 200.20B/105.90A | ---- | 113.60 - 12.30 | .4578 | ---- | ---- | 57 | ---- | 164 + 31 |
| 4365 | 116.70 | 116.70 | 203.50B/108.10A | 203.50B/108.10A | ---- | 115.90 - 12.50 | .4642 | ---- | ---- | 3 | ---- | 123 + 1 |
| 4370 | 134.00 | 134.00 | 206.70B/110.30A | 206.70B/110.30A | ---- | 118.30 - 12.70 | .4707 | ---- | ---- | 54 | ---- | 60 + 47 |
| 4375 | 129.60 | 129.60 | 210.00B/112.80A | 210.00B/112.80A | ---- | 120.70 - 12.90 | .4772 | ---- | ---- | 67 | ---- | 128 + 26 |
| 4380 | 123.50 | 123.50 | 213.30B/115.10A | 213.30B/115.10A | ---- | 123.10 - 13.10 | .4837 | ---- | ---- | 47 | ---- | 81 + 14 |
| 4385 | 135.80 | 135.80 | 216.70B/117.40A | 216.70B/117.40A | ---- | 125.60 - 13.30 | .4902 | ---- | ---- | 7 | ---- | 21 + 5 |
| 4390 | ---- | ---- | 220.10B/119.80A | 220.10B/119.80A | ---- | 128.10 - 13.50 | .4967 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4395 | ---- | ---- | 223.50B/122.20A | 223.50B/122.20A | ---- | 130.70 - 13.70 | .5032 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4400 | 127.00 | 127.00 | 226.90B/124.50A | 226.90B/124.50A | ---- | 133.30 - 13.90 | .5097 | ---- | ---- | 30 | ---- | 2015 + 21 |
| 4405 | 159.10 | 159.10 | 230.40B/126.90A | 230.40B/126.90A | ---- | 135.90 - 14.10 | .5162 | ---- | ---- | 10 | ---- | 60 - 7 |
| 4410 | 139.50 | 139.50 | 233.90B/129.30A | 233.90B/129.30A | ---- | 138.50 - 14.30 | .5227 | ---- | ---- | 4 | ---- | 357 + 1 |
| 4415 | ---- | ---- | 237.40B/132.00A | 237.40B/132.00A | ---- | 141.20 - 14.50 | .5292 | ---- | ---- | ---- | ---- | 151 UNCH |
| 4420 | ---- | ---- | 241.00B/134.80A | 241.00B/134.80A | ---- | 143.90 - 14.80 | .5357 | ---- | ---- | ---- | ---- | 27 UNCH |
| 4425 | ---- | ---- | 244.60B/137.50A | 244.60B/137.50A | ---- | 146.70 - 14.90 | .5421 | ---- | ---- | ---- | ---- | 127 UNCH |
| 4430 | ---- | ---- | 248.20B/140.20A | 248.20B/140.20A | ---- | 149.50 - 15.10 | .5486 | ---- | ---- | ---- | ---- | 49 UNCH |

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# METALS OPTIONS PRODUCTS



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*CME Group, Inc.*
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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| AUG26 | | | | | | | | | | | | |
| 4435 | ---- | ---- | 251.90B/142.90A | 251.90B/142.90A | ---- | 152.30 - 15.40 | .5550 | ---- | ---- | ---- | ---- | 39 UNCH |
| 4440 | 163.70 | 163.70 | 255.50B/145.60A | 255.50B/145.60A | ---- | 155.20 - 15.50 | .5614 | ---- | ---- | 2 | ---- | 97 UNCH |
| 4445 | 188.90 | 188.90 | 259.30B/148.40A | 259.30B/148.40A | ---- | 158.10 - 15.70 | .5679 | ---- | ---- | 1 | ---- | 10 + 1 |
| 4450 | 163.00 | 163.00 | 263.00B/151.10A | 263.00B/151.10A | ---- | 161.00 - 16.00 | .5742 | ---- | ---- | 5 | ---- | 1181 UNCH |
| 4455 | 166.00 | 166.00 | 266.80B/153.50A | 266.80B/153.50A | ---- | 164.00 - 16.10 | .5805 | ---- | ---- | 1 | ---- | 273 UNCH |
| 4460 | 264.90 | 264.90 | 270.50B/156.90A | 270.50B/156.90A | ---- | 167.00 - 16.30 | .5868 | ---- | ---- | 1 | ---- | 35 UNCH |
| 4465 | ---- | ---- | 274.40B/159.80A | 274.40B/159.80A | ---- | 170.10 - 16.50 | .5931 | ---- | ---- | ---- | ---- | 57 UNCH |
| 4470 | ---- | ---- | 278.20B/162.70A | 278.20B/162.70A | ---- | 173.20 - 16.70 | .5993 | ---- | ---- | ---- | ---- | 118 UNCH |
| 4475 | ---- | ---- | 282.10B/165.20A | 282.10B/165.20A | ---- | 176.30 - 16.90 | .6056 | ---- | ---- | ---- | ---- | 232 UNCH |
| 4480 | ---- | ---- | 286.00B/168.70A | 286.00B/168.70A | ---- | 179.50 - 17.00 | .6117 | ---- | ---- | ---- | ---- | 141 UNCH |
| 4485 | ---- | ---- | 289.90B/171.50A | 289.90B/171.50A | ---- | 182.60 - 17.30 | .6178 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4490 | ---- | ---- | 293.80B/174.90A | 293.80B/174.90A | ---- | 185.90 - 17.40 | .6240 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4495 | ---- | ---- | 297.80B/177.30A | 297.80B/177.30A | ---- | 189.10 - 17.60 | .6300 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4500 | 185.50 | 185.50 | 301.80B/181.20A | 301.80B/181.20A | ---- | 192.40 - 17.80 | .6360 | ---- | ---- | 23 | ---- | 1998 UNCH |
| 4505 | ---- | ---- | 305.80B/184.30A | 305.80B/184.30A | ---- | 195.80 - 17.90 | .6418 | ---- | ---- | 1 | ---- | 47 UNCH |
| 4510 | ---- | ---- | 309.80B/187.50A | 309.80B/187.50A | ---- | 199.10 - 18.20 | .6478 | ---- | ---- | ---- | ---- | 56 UNCH |
| 4515 | 219.70 | 219.70 | 313.90B/190.80A | 313.90B/190.80A | ---- | 202.50 - 18.30 | .6535 | ---- | ---- | 1 | ---- | 49 - 1 |
| 4520 | ---- | ---- | 318.00B/194.10A | 318.00B/194.10A | ---- | 205.90 - 18.50 | .6594 | ---- | ---- | ---- | ---- | 266 UNCH |
| 4525 | ---- | ---- | 322.10B/197.40A | 322.10B/197.40A | ---- | 209.40 - 18.60 | .6650 | ---- | ---- | ---- | ---- | 244 UNCH |
| 4530 | 256.90 | 256.90 | 326.20B/200.80A | 326.20B/200.80A | ---- | 212.90 - 18.80 | .6707 | ---- | ---- | 1 | ---- | 34 UNCH |
| 4535 | 286.50 | 286.50 | 330.40B/204.20A | 330.40B/204.20A | ---- | 216.40 - 19.00 | .6764 | ---- | ---- | 1 | ---- | 72 + 1 |
| 4540 | ---- | ---- | 334.50B/207.60A | 334.50B/207.60A | ---- | 219.90 - 19.20 | .6819 | ---- | ---- | ---- | ---- | 69 UNCH |
| 4545 | ---- | ---- | 338.70B/211.00A | 338.70B/211.00A | ---- | 223.50 - 19.30 | .6874 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4550 | ---- | ---- | 342.90B/213.80A | 342.90B/213.80A | ---- | 227.10 - 19.50 | .6929 | ---- | ---- | 10 | ---- | 282 + 4 |
| 4555 | ---- | ---- | 347.10B/218.00A | 347.10B/218.00A | ---- | 230.80 - 19.60 | .6982 | ---- | ---- | ---- | ---- | 124 UNCH |
| 4560 | ---- | ---- | 351.40B/221.60A | 351.40B/221.60A | ---- | 234.50 - 19.70 | .7036 | ---- | ---- | ---- | ---- | 221 UNCH |
| 4565 | ---- | ---- | 355.60B/225.10A | 355.60B/225.10A | ---- | 238.20 - 19.90 | .7087 | ---- | ---- | 1 | ---- | 20 UNCH |
| 4570 | ---- | ---- | 359.90B/228.70A | 359.90B/228.70A | ---- | 241.90 - 20.10 | .7140 | ---- | ---- | ---- | ---- | 84 UNCH |
| 4575 | ---- | ---- | 364.20B/232.40A | 364.20B/232.40A | ---- | 245.60 - 20.30 | .7190 | ---- | ---- | ---- | ---- | 74 UNCH |
| 4580 | ---- | ---- | 368.50B/236.00A | 368.50B/236.00A | ---- | 249.40 - 20.40 | .7241 | ---- | ---- | ---- | ---- | 208 UNCH |
| 4585 | ---- | ---- | 372.90B/239.70A | 372.90B/239.70A | ---- | 253.20 - 20.60 | .7291 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4590 | ---- | ---- | 377.20B/243.40A | 377.20B/243.40A | ---- | 257.10 - 20.60 | .7341 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4595 | ---- | ---- | 381.60B/247.20A | 381.60B/247.20A | ---- | 260.90 - 20.80 | .7389 | ---- | ---- | ---- | ---- | 169 UNCH |
| 4600 | ---- | ---- | 386.00B/250.90A | 386.00B/250.90A | ---- | 264.80 - 21.00 | .7437 | ---- | ---- | ---- | ---- | 702 UNCH |
| 4605 | ---- | ---- | 390.40B/254.70A | 390.40B/254.70A | ---- | 268.70 - 21.10 | .7485 | ---- | ---- | ---- | ---- | 82 UNCH |
| 4610 | ---- | ---- | 394.80B/258.60A | 394.80B/258.60A | ---- | 272.70 - 21.20 | .7530 | ---- | ---- | ---- | ---- | 52 UNCH |
| 4615 | ---- | ---- | 399.20B/262.40A | 399.20B/262.40A | ---- | 276.60 - 21.40 | .7575 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4620 | ---- | ---- | 403.70B/266.20A | 403.70B/266.20A | ---- | 280.60 - 21.50 | .7621 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4625 | ---- | ---- | 408.10B/270.10A | 408.10B/270.10A | ---- | 284.60 - 21.60 | .7665 | ---- | ---- | ---- | ---- | 341 UNCH |
| 4630 | ---- | ---- | 412.60B/274.10A | 412.60B/274.10A | ---- | 288.60 - 21.80 | .7710 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4635 | ---- | ---- | 417.10B/278.10A | 417.10B/278.10A | ---- | 292.70 - 21.90 | .7753 | ---- | ---- | ---- | ---- | 129 UNCH |
| 4640 | ---- | ---- | 421.60B/282.00A | 421.60B/282.00A | ---- | 296.80 - 22.00 | .7795 | ---- | ---- | ---- | ---- | 310 UNCH |
| 4645 | ---- | ---- | 426.10B/286.00A | 426.10B/286.00A | ---- | 300.90 - 22.10 | .7837 | ---- | ---- | ---- | ---- | 135 UNCH |
| 4650 | ---- | ---- | 430.60B/290.00A | 430.60B/290.00A | ---- | 305.00 - 22.20 | .7878 | ---- | ---- | ---- | ---- | 444 UNCH |
| 4655 | ---- | ---- | 435.20B/294.10A | 435.20B/294.10A | ---- | 309.10 - 22.40 | .7918 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4660 | ---- | ---- | 439.70B/298.10A | 439.70B/298.10A | ---- | 313.30 - 22.50 | .7956 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4665 | ---- | ---- | 444.30B/302.20A | 444.30B/302.20A | ---- | 317.40 - 22.70 | .7995 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4670 | ---- | ---- | 448.80B/306.30A | 448.80B/306.30A | ---- | 321.60 - 22.80 | .8034 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4675 | ---- | ---- | 453.40B/310.50A | 453.40B/310.50A | ---- | 325.90 - 22.80 | .8072 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4680 | ---- | ---- | 458.00B/314.60A | 458.00B/314.60A | ---- | 330.10 - 22.90 | .8111 | ---- | ---- | ---- | ---- | 36 UNCH |
| 4685 | ---- | ---- | 462.60B/318.70A | 462.60B/318.70A | ---- | 334.30 - 23.10 | .8146 | ---- | ---- | ---- | ---- | 224 UNCH |
| 4690 | ---- | ---- | 467.20B/323.00A | 467.20B/323.00A | ---- | 338.60 - 23.20 | .8181 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4695 | ---- | ---- | 471.90B/327.20A | 471.90B/327.20A | ---- | 342.90 - 23.30 | .8217 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4700 | ---- | ---- | 476.50B/331.40A | 476.50B/331.40A | ---- | 347.20 - 23.40 | .8252 | ---- | ---- | ---- | ---- | 1052 UNCH |
| 4705 | ---- | ---- | 481.20B/335.60A | 481.20B/335.60A | ---- | 351.50 - 23.50 | .8283 | ---- | ---- | ---- | ---- | 151 UNCH |
| 4710 | ---- | ---- | 485.80B/339.90A | 485.80B/339.90A | ---- | 355.90 - 23.50 | .8318 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4715 | ---- | ---- | 490.50B/344.20A | 490.50B/344.20A | ---- | 360.20 - 23.70 | .8350 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4720 | ---- | ---- | 495.10B/348.50A | 495.10B/348.50A | ---- | 364.60 - 23.80 | .8381 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4725 | ---- | ---- | 499.80B/352.80A | 499.80B/352.80A | ---- | 369.00 - 23.80 | .8412 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4730 | ---- | ---- | 504.50B/357.20A | 504.50B/357.20A | ---- | 373.40 - 23.90 | .8444 | ---- | ---- | ---- | ---- | 56 UNCH |
| 4735 | ---- | ---- | 509.20B/361.50A | 509.20B/361.50A | ---- | 377.80 - 24.00 | .8475 | ---- | ---- | ---- | ---- | 59 UNCH |
| 4740 | ---- | ---- | 513.90B/365.90A | 513.90B/365.90A | ---- | 382.20 - 24.10 | .8502 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4745 | ---- | ---- | 518.60B/370.30A | 518.60B/370.30A | ---- | 386.70 - 24.20 | .8533 | ---- | ---- | ---- | ---- | 44 UNCH |
| 4750 | ---- | ---- | 523.30B/374.70A | 523.30B/374.70A | ---- | 391.20 - 24.20 | .8561 | ---- | ---- | 2 | ---- | 185 + 2 |
| 4755 | ---- | ---- | 528.10B/378.60A | 528.10B/378.60A | ---- | 395.60 - 24.40 | .8588 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4760 | ---- | ---- | 532.80B/383.50A | 532.80B/383.50A | ---- | 400.10 - 24.40 | .8615 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4765 | ---- | ---- | 537.50B/387.90A | 537.50B/387.90A | ---- | 404.60 - 24.50 | .8642 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4770 | ---- | ---- | 542.30B/391.60A | 542.30B/391.60A | ---- | 409.10 - 24.60 | .8669 | ---- | ---- | ---- | ---- | 260 UNCH |
| 4775 | ---- | ---- | 547.00B/396.90A | 547.00B/396.90A | ---- | 413.70 - 24.60 | .8692 | ---- | ---- | ---- | ---- | 171 UNCH |
| 4780 | ---- | ---- | 551.80B/401.40A | 551.80B/401.40A | ---- | 418.20 - 24.70 | .8719 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4785 | ---- | ---- | 556.60B/405.90A | 556.60B/405.90A | ---- | 422.80 - 24.70 | .8742 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4790 | ---- | ---- | 561.30B/410.40A | 561.30B/410.40A | ---- | 427.30 - 24.80 | .8765 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4795 | ---- | ---- | 566.10B/414.80A | 566.10B/414.80A | ---- | 431.90 - 24.90 | .8788 | ---- | ---- | ---- | ---- | 128 UNCH |
| 4800 | ---- | ---- | 570.90B/419.40A | 570.90B/419.40A | ---- | 436.50 - 24.90 | .8814 | ---- | ---- | ---- | ---- | 965 UNCH |
| 4805 | ---- | ---- | 575.70B/423.90A | 575.70B/423.90A | ---- | 441.10 - 25.00 | .8833 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4810 | ---- | ---- | 580.50B/428.50A | 580.50B/428.50A | ---- | 445.70 - 25.00 | .8856 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4815 | ---- | ---- | 585.30B/433.10A | 585.30B/433.10A | ---- | 450.30 - 25.10 | .8878 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4820 | ---- | ---- | 590.10B/437.70A | 590.10B/437.70A | ---- | 454.90 - 25.20 | .8897 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4825 | ---- | ---- | 594.90B/442.30A | 594.90B/442.30A | ---- | 459.60 - 25.20 | .8919 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4830 | ---- | ---- | 599.70B/446.90A | 599.70B/446.90A | ---- | 464.20 - 25.30 | .8937 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4835 | ---- | ---- | 604.50B/451.50A | 604.50B/451.50A | ---- | 468.90 - 25.30 | .8959 | ---- | ---- | ---- | ---- | 36 UNCH |
| 4840 | ---- | ---- | 609.30B/455.30A | 609.30B/455.30A | ---- | 473.60 - 25.30 | .8977 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4850 | ---- | ---- | 619.00B/465.40A | 619.00B/465.40A | ---- | 482.90 - 25.40 | .9013 | ---- | ---- | ---- | ---- | 156 UNCH |
| 4855 | ---- | ---- | 623.80B/470.00A | 623.80B/470.00A | ---- | 487.60 - 25.50 | .9031 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4860 | ---- | ---- | 628.70B/474.60A | 628.70B/474.60A | ---- | 492.30 - 25.50 | .9049 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4865 | ---- | ---- | 633.50B/479.30A | 633.50B/479.30A | ---- | 497.00 - 25.50 | .9066 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4870 | ---- | ---- | 638.40B/484.00A | 638.40B/484.00A | ---- | 501.70 - 25.60 | .9084 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4875 | ---- | ---- | 643.20B/488.80A | 643.20B/488.80A | ---- | 506.50 - 25.60 | .9098 | ---- | ---- | ---- | ---- | 82 UNCH |
| 4880 | ---- | ---- | 648.10B/493.40A | 648.10B/493.40A | ---- | 511.20 - 25.60 | .9115 | ---- | ---- | ---- | ---- | 127 UNCH |
| 4885 | ---- | ---- | 652.90B/498.10A | 652.90B/498.10A | ---- | 515.90 - 25.70 | .9128 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4890 | ---- | ---- | 657.80B/502.90A | 657.80B/502.90A | ---- | 520.70 - 25.70 | .9146 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4895 | ---- | ---- | 662.70B/507.60A | 662.70B/507.60A | ---- | 525.40 - 25.70 | .9159 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4900 | ---- | ---- | 667.50B/512.30A | 667.50B/512.30A | ---- | 530.20 - 25.70 | .9176 | ---- | ---- | ---- | ---- | 431 UNCH |
| 4905 | ---- | ---- | 672.40B/516.90A | 672.40B/516.90A | ---- | 534.90 - 25.80 | .9189 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4910 | ---- | ---- | 677.30B/521.60A | 677.30B/521.60A | ---- | 539.70 - 25.80 | .9202 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4920 | ---- | ---- | 687.00B/531.10A | 687.00B/531.10A | ---- | 549.20 - 25.90 | .9231 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4925 | ---- | ---- | 691.90B/536.00A | 691.90B/536.00A | ---- | 554.00 - 25.90 | .9244 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4930 | ---- | ---- | 696.80B/540.80A | 696.80B/540.80A | ---- | 558.80 - 25.90 | .9256 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4945 | 571.30 | 571.30 | 711.50B/555.10A | 711.50B/555.10A | ---- | 573.20 NEW | .9294 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4950 | ---- | ---- | 716.40B/559.60A | 716.40B/559.60A | ---- | 578.00 - 26.00 | .9302 | ---- | ---- | 1 | ---- | 32 + 1 |
| 4955 | ---- | ---- | 721.30B/564.50A | 721.30B/564.50A | ---- | 582.80 - 26.10 | .9314 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4965 | ---- | ---- | 731.10B/573.80A | 731.10B/573.80A | ---- | 592.40 - 26.10 | .9338 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4980 | ---- | ---- | 745.80B/588.60A | 745.80B/588.60A | ---- | 606.90 - 26.20 | .9370 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 765.40B/607.90A | 765.40B/607.90A | ---- | 626.30 - 26.20 | .9409 | ---- | ---- | ---- | ---- | 335 UNCH |
| 5010 | ---- | ---- | #775.30B/617.60 | 775.30B/617.60A | ---- | 636.00 - 26.30 | .9424 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5025 | ---- | ---- | #790.00B/631.70 | 790.00B/631.70A | ---- | 650.60 - 26.30 | .9450 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5030 | ---- | ---- | #795.00B/636.50 | 795.00B/636.50A | ---- | 655.50 - 26.30 | .9461 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5040 | ---- | ---- | #804.80B/646.60 | 804.80B/646.60A | ---- | 665.20 - 26.30 | .9475 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5045 | ---- | ---- | #809.80B/650.90 | #809.80B/650.90A | ---- | 670.10 - 26.30 | .9482 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5050 | ---- | ---- | #814.70B/656.20 | #814.70B/656.20A | ---- | 675.00 - 26.30 | .9489 | ---- | ---- | ---- | ---- | 351 UNCH |
| 5070 | ---- | ---- | #834.40B/675.80 | #834.40B/675.80A | ---- | 694.50 - 26.40 | .9521 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5080 | ---- | ---- | #844.30B/685.50 | #844.30B/685.50A | ---- | 704.30 - 26.40 | .9534 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5085 | ---- | ---- | 785.70B/690.40A | 785.70B/690.40A | ---- | 709.20 - 26.40 | .9541 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5100 | ---- | ---- | 800.50B/705.00A | 800.50B/705.00A | ---- | 723.90 - 26.50 | .9556 | ---- | ---- | ---- | ---- | 85 UNCH |
| 5120 | ---- | ---- | #820.20B/724.60 | #820.20B/724.60A | ---- | 743.50 - 26.50 | .9582 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5180 | ---- | ---- | ---- | ---- | ---- | 802.60 - 26.50 | .9643 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5200 | ---- | ---- | 891.50B/807.10A | 891.50B/807.10A | ---- | 822.30 - 26.60 | .9657 | ---- | ---- | ---- | ---- | 114 UNCH |
| 5265 | ---- | ---- | ---- | ---- | ---- | 886.50 - 26.70 | .9706 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | ---- | ---- | 990.40B/905.90A | 990.40B/905.90A | ---- | 921.20 - 26.70 | .9727 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5355 | ---- | ---- | ---- | ---- | ---- | 975.70 - 26.80 | .9760 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5400 | ---- | ---- | 1,089.70B/1,005 | 1089.70B/1005.00A | ---- | 1020.40 - 26.80 | .9781 | ---- | ---- | ---- | ---- | 77 UNCH |
| 5460 | ---- | ---- | ---- | ---- | ---- | 1080.00 - 26.80 | .9803 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | ---- | ---- | 1,189.10B/1,104 | 1189.10B/1104.40A | ---- | 1119.80 - 26.80 | .9822 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5530 | ---- | ---- | ---- | ---- | ---- | 1149.70 - 26.80 | .9830 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5575 | ---- | ---- | ---- | ---- | ---- | 1194.50 - 26.80 | .9844 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 10011 | 990 | 68445 - 469 |
| SEP26 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ---- | 0.10B/0.50A | ---- | 0.40 UNCH | .0010 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2350 | ---- | ---- | ---- | 0.80B/0.90A | ---- | 0.80 UNCH | .0023 | ---- | ---- | ---- | ---- | 38 UNCH |
| 2375 | ---- | ---- | ---- | 0.90B/*0.90A | ---- | 0.80 - 0.10 | .0023 | ---- | ---- | ---- | ---- | 5 UNCH |
| 2400 | ---- | ---- | ---- | 0.90B/*1.00A | ---- | 0.80 - 0.10 | .0023 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2500 | ---- | ---- | 1.20B/---- | 1.20B/*1.20A | ---- | 1.10 UNCH | .0033 | ---- | ---- | ---- | ---- | 36 UNCH |
| 2575 | ---- | ---- | 1.50B/---- | 1.50B/1.40A | ---- | 1.20 UNCH | .0037 | ---- | ---- | ---- | ---- | 6 UNCH |
| 2600 | ---- | ---- | 1.60B/---- | 1.60B/*1.40A | ---- | 1.20 - 0.10 | .0037 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2705 | ---- | ---- | 2.10B/---- | 2.10B/*1.60A | ---- | 1.50 - 0.10 | .0048 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2740 | ---- | ---- | 2.30B/---- | 2.30B/1.70A | ---- | 1.70 UNCH | .0055 | ---- | ---- | ---- | ---- | 2 UNCH |

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



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| SEP26 | | | | | | | | | | | | |
| 2800 | ---- | ---- | 2.60B/---- | 2.60B/1.90A | ---- | 1.90 UNCH | .0062 | ---- | ---- | ---- | ---- | 12 UNCH |
| 2825 | ---- | ---- | 2.80B/---- | 2.80B/2.00A | ---- | 2.00 UNCH | .0066 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2845 | ---- | ---- | 2.90B/---- | 2.90B/2.10A | ---- | 2.10 + 0.10 | .0070 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2850 | ---- | ---- | 2.90B/---- | 2.90B/2.10A | ---- | 2.10 + 0.10 | .0070 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2855 | ---- | ---- | 3.00B/---- | 3.00B/2.10A | ---- | 2.10 UNCH | .0070 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2860 | ---- | ---- | 3.00B/---- | 3.00B/2.10A | ---- | 2.10 UNCH | .0070 | ---- | ---- | ---- | ---- | 31 UNCH |
| 2865 | ---- | ---- | 3.00B/---- | 3.00B/2.10A | ---- | 2.10 UNCH | .0070 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2900 | ---- | ---- | 3.30B/---- | 3.30B/2.30A | ---- | 2.30 UNCH | .0078 | ---- | ---- | ---- | ---- | 48 UNCH |
| 2915 | ---- | ---- | 3.40B/---- | 3.40B/2.30A | ---- | 2.40 + 0.10 | .0081 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2920 | ---- | ---- | 3.40B/---- | 3.40B/2.40A | ---- | 2.40 + 0.10 | .0082 | ---- | ---- | ---- | ---- | 5 UNCH |
| 2950 | ---- | ---- | 3.70B/---- | 3.70B/2.50A | ---- | 2.60 + 0.10 | .0089 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3000 | ---- | ---- | 4.10B/---- | 4.10B/2.70A | ---- | 2.80 + 0.10 | .0098 | ---- | ---- | ---- | ---- | 17 UNCH |
| 3045 | ---- | ---- | 4.50B/---- | 4.50B/3.00A | ---- | 3.10 + 0.10 | .0109 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3055 | ---- | ---- | 4.60B/3.00A | 4.60B/3.00A | ---- | 3.20 + 0.10 | .0113 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3080 | 3.30 | 3.30 | 4.90B/3.30 | 4.90B/3.20A | ---- | 3.30 + 0.10 | .0118 | ---- | ---- | 8 | ---- | 10 + 6 |
| 3090 | ---- | ---- | 5.10B/---- | 5.10B/3.30A | ---- | 3.40 + 0.10 | .0121 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3095 | 3.40 | 3.40 | 5.20B/3.40 | 5.20B/3.30A | ---- | 3.40 + 0.10 | .0122 | ---- | ---- | 7 | ---- | 7 + 6 |
| 3100 | ---- | ---- | 5.10B/3.30A | 5.10B/3.30A | ---- | 3.50 + 0.10 | .0125 | ---- | ---- | ---- | ---- | 97 UNCH |
| 3105 | ---- | ---- | 5.20B/---- | 5.20B/3.40A | ---- | 3.50 + 0.10 | .0126 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3120 | ---- | ---- | 5.50B/---- | 5.50B/3.50A | ---- | 3.60 + 0.10 | .0130 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3145 | ---- | ---- | 5.80B/---- | 5.80B/3.70A | ---- | 3.80 + 0.10 | .0138 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3150 | ---- | ---- | 5.90B/3.70A | 5.90B/3.70A | ---- | 3.80 UNCH | .0139 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3170 | ---- | ---- | 6.20B/---- | 6.20B/3.90A | ---- | 4.00 + 0.10 | .0147 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3200 | ---- | ---- | 6.70B/4.10A | 6.70B/4.10A | ---- | 4.30 + 0.10 | .0159 | ---- | ---- | ---- | ---- | 27 UNCH |
| 3240 | ---- | ---- | 7.40B/4.50A | 7.40B/4.50A | ---- | 4.70 + 0.10 | .0175 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3250 | ---- | ---- | 7.60B/4.60A | 7.60B/4.60A | ---- | 4.80 + 0.10 | .0179 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3270 | ---- | ---- | 8.00B/4.80A | 8.00B/4.80A | ---- | 5.00 UNCH | .0188 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3280 | ---- | ---- | 8.20B/4.90A | 8.20B/4.90A | ---- | 5.10 UNCH | .0193 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3300 | ---- | ---- | 8.70B/5.20A | 8.70B/5.20A | ---- | 5.30 UNCH | .0201 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3335 | ---- | ---- | 9.60B/5.60A | 9.60B/5.60A | ---- | 5.80 UNCH | .0222 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3345 | ---- | ---- | 9.90B/5.80A | 9.90B/5.80A | ---- | 5.90 - 0.10 | .0227 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3350 | ---- | ---- | 10.00B/5.90A | 10.00B/5.90A | ---- | 6.00 - 0.10 | .0231 | ---- | ---- | ---- | ---- | 28 UNCH |
| 3360 | ---- | ---- | 10.30B/6.00A | 10.30B/6.00A | ---- | 6.10 - 0.10 | .0235 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3370 | ---- | ---- | 10.50B/6.20A | 10.50B/6.20A | ---- | 6.30 - 0.10 | .0243 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3385 | ---- | ---- | 11.00B/6.40A | 11.00B/6.40A | ---- | 6.50 - 0.10 | .0252 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3390 | ---- | ---- | 11.20B/6.50A | 11.20B/6.50A | ---- | 6.60 - 0.10 | .0256 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3395 | ---- | ---- | 11.30B/6.50A | 11.30B/6.50A | ---- | 6.70 - 0.10 | .0260 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3400 | ---- | ---- | 11.60B/6.60A | 11.60B/6.60A | ---- | 6.70 - 0.20 | .0261 | ---- | ---- | ---- | ---- | 79 UNCH |
| 3405 | ---- | ---- | 11.60B/6.70A | 11.60B/6.70A | ---- | 6.80 - 0.20 | .0265 | ---- | ---- | ---- | ---- | 24 UNCH |
| 3420 | ---- | ---- | 12.20B/7.00A | 12.20B/7.00A | ---- | 7.10 - 0.20 | .0277 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3430 | ---- | ---- | 12.60B/7.20A | 12.60B/7.20A | ---- | 7.30 - 0.20 | .0285 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3445 | ---- | ---- | 13.20B/7.40A | 13.20B/7.40A | ---- | 7.50 - 0.30 | .0295 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3450 | ---- | ---- | 13.40B/7.50A | 13.40B/7.50A | ---- | 7.60 - 0.30 | .0299 | ---- | ---- | ---- | ---- | 28 UNCH |
| 3455 | ---- | ---- | 13.60B/7.60A | 13.60B/7.60A | ---- | 7.70 - 0.30 | .0303 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3475 | ---- | ---- | 14.40B/8.00A | 14.40B/8.00A | ---- | 8.10 - 0.30 | .0321 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3480 | ---- | ---- | 14.60B/8.10A | 14.60B/8.10A | ---- | 8.20 - 0.40 | .0325 | ---- | ---- | ---- | ---- | 781 UNCH |
| 3485 | ---- | ---- | 14.80B/8.20A | 14.80B/8.20A | ---- | 8.30 - 0.40 | .0329 | ---- | ---- | ---- | ---- | 46 UNCH |
| 3495 | ---- | ---- | 15.30B/8.50A | 15.30B/8.50A | ---- | 8.60 - 0.30 | .0341 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | 9.10 | 9.10 | 15.50B/8.60A | 15.50B/8.60A | ---- | 8.70 - 0.40 | .0345 | ---- | ---- | 1 | ---- | 886 - 1 |
| 3505 | ---- | ---- | 15.80B/8.70A | 15.80B/8.70A | ---- | 8.80 - 0.40 | .0350 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3510 | ---- | ---- | 16.00B/8.80A | 16.00B/8.80A | ---- | 8.90 - 0.40 | .0354 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3515 | 14.60 | 14.60 | 16.20B/8.90A | 16.20B/8.90A | ---- | 9.00 - 0.40 | .0359 | ---- | ---- | 1 | ---- | 26 UNCH |
| 3520 | 9.00 | 9.00 | 16.50B/9.00 | 16.50B/9.00 | ---- | 9.20 - 0.40 | .0366 | ---- | ---- | 1 | ---- | 48 - 1 |
| 3525 | ---- | ---- | 16.80B/9.20A | 16.80B/9.20A | ---- | 9.30 - 0.40 | .0371 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3530 | ---- | ---- | 17.00B/9.30A | 17.00B/9.30A | ---- | 9.40 - 0.50 | .0375 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3535 | ---- | ---- | 17.30B/9.40A | 17.30B/9.40A | ---- | 9.50 - 0.50 | .0380 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3540 | ---- | ---- | 17.50B/9.60A | 17.50B/9.60A | ---- | 9.70 - 0.40 | .0387 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3545 | ---- | ---- | 17.80B/9.70A | 17.80B/9.70A | ---- | 9.80 - 0.50 | .0392 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3550 | ---- | ---- | 18.10B/9.80A | 18.10B/9.80A | ---- | 9.90 - 0.50 | .0397 | ---- | ---- | ---- | ---- | 34 UNCH |
| 3555 | ---- | ---- | 18.30B/10.00A | 18.30B/10.00A | ---- | 10.10 - 0.50 | .0404 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3560 | ---- | ---- | 18.60B/10.10A | 18.60B/10.10A | ---- | 10.20 - 0.50 | .0409 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3565 | ---- | ---- | 18.90B/10.30A | 18.90B/10.30A | ---- | 10.40 - 0.50 | .0416 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3570 | ---- | ---- | 19.20B/10.40A | 19.20B/10.40A | ---- | 10.50 - 0.60 | .0421 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3575 | ---- | ---- | 19.50B/10.60A | 19.50B/10.60A | ---- | 10.60 - 0.60 | .0426 | ---- | ---- | ---- | ---- | 46 UNCH |
| 3580 | ---- | ---- | 19.90B/10.70A | 19.90B/10.70A | ---- | 10.80 - 0.60 | .0434 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3585 | ---- | ---- | 20.20B/10.90A | 20.20B/10.90A | ---- | 10.90 - 0.70 | .0439 | ---- | ---- | ---- | ---- | 250 UNCH |
| 3590 | ---- | ---- | 20.50B/11.00A | 20.50B/11.00A | ---- | 11.10 - 0.60 | .0446 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3595 | ---- | ---- | 20.80B/11.20A | 20.80B/11.20A | ---- | 11.30 - 0.60 | .0454 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3600 | ---- | ---- | 21.10B/11.30A | 21.10B/11.30A | ---- | 11.40 - 0.70 | .0459 | ---- | ---- | 1 | ---- | 365 UNCH |
| 3605 | ---- | ---- | 21.50B/11.50A | 21.50B/11.50A | ---- | 11.60 - 0.70 | .0467 | ---- | ---- | ---- | ---- | 19 UNCH |
| 3610 | ---- | ---- | 21.80B/11.70A | 21.80B/11.70A | ---- | 11.80 - 0.70 | .0475 | ---- | ---- | 1 | ---- | 10 + 1 |
| 3615 | ---- | ---- | 22.10B/11.80A | 22.10B/11.80A | ---- | 11.90 - 0.80 | .0480 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3620 | ---- | ---- | 22.40B/12.00A | 22.40B/12.00A | ---- | 12.10 - 0.70 | .0488 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3625 | ---- | ---- | 22.80B/12.20A | 22.80B/12.20A | ---- | 12.30 - 0.70 | .0496 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3635 | 21.00 | 21.00 | 23.50B/12.50A | 23.50B/12.50A | ---- | 12.60 - 0.80 | .0509 | ---- | ---- | 1 | ---- | 16 + 1 |
| 3640 | ---- | ---- | 23.90B/12.70A | 23.90B/12.70A | ---- | 12.80 - 0.80 | .0517 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3650 | ---- | ---- | 24.70B/13.10A | 24.70B/13.10A | ---- | 13.20 - 0.90 | .0534 | ---- | ---- | ---- | ---- | 195 UNCH |
| 3655 | ---- | ---- | 25.10B/13.30A | 25.10B/13.30A | ---- | 13.40 - 0.90 | .0542 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3660 | ---- | ---- | 25.50B/13.50A | 25.50B/13.50A | ---- | 13.60 - 0.90 | .0550 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3665 | ---- | ---- | 25.90B/13.70A | 25.90B/13.70A | ---- | 13.80 - 0.90 | .0558 | ---- | ---- | 36 | ---- | 46 - 9 |
| 3670 | ---- | ---- | 26.30B/13.90A | 26.30B/13.90A | ---- | 14.00 - 1.00 | .0567 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3675 | ---- | ---- | 26.70B/14.10A | 26.70B/14.10A | ---- | 14.20 - 1.00 | .0575 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3680 | ---- | ---- | 27.20B/14.30A | 27.20B/14.30A | ---- | 14.40 - 1.00 | .0584 | ---- | ---- | ---- | ---- | 22 UNCH |
| 3685 | ---- | ---- | 27.60B/14.50A | 27.60B/14.50A | ---- | 14.70 - 1.00 | .0595 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3690 | ---- | ---- | 28.00B/14.70A | 28.00B/14.70A | ---- | 14.90 - 1.00 | .0603 | ---- | ---- | ---- | ---- | 68 UNCH |
| 3695 | ---- | ---- | 28.50B/15.00A | 28.50B/15.00A | ---- | 15.10 - 1.10 | .0612 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3700 | ---- | ---- | 29.00B/15.20A | 29.00B/15.20A | ---- | 15.40 - 1.10 | .0623 | ---- | ---- | ---- | 180 | 2191 + 180 |
| 3705 | ---- | ---- | 29.50B/15.40A | 29.50B/15.40A | ---- | 15.60 - 1.10 | .0632 | ---- | ---- | ---- | ---- | 200 UNCH |
| 3710 | ---- | ---- | 30.00B/15.60A | 30.00B/15.60A | ---- | 15.80 - 1.20 | .0640 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3715 | 23.00 | 23.00 | 30.40B/15.90A | 30.40B/15.90A | ---- | 16.10 - 1.20 | .0652 | ---- | ---- | 1 | ---- | 29 UNCH |
| 3720 | 23.40 | 23.40 | 30.90B/16.10A | 30.90B/16.10A | ---- | 16.30 - 1.20 | .0661 | ---- | ---- | 1 | ---- | 52 UNCH |
| 3725 | 23.80 | 23.80 | 31.40B/16.40A | 31.40B/16.40A | ---- | 16.60 - 1.20 | .0672 | ---- | ---- | 1 | ---- | 20 + 1 |
| 3730 | ---- | ---- | 32.00B/16.60A | 32.00B/16.60A | ---- | 16.80 - 1.30 | .0681 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3735 | ---- | ---- | 32.40B/16.80A | 32.40B/16.80A | ---- | 17.10 - 1.30 | .0692 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3740 | ---- | ---- | 33.00B/17.10A | 33.00B/17.10A | ---- | 17.40 - 1.30 | .0704 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3745 | 23.30 | 23.30 | 33.50B/17.40A | 33.50B/17.40A | ---- | 17.70 - 1.30 | .0716 | ---- | ---- | 1 | ---- | 2 UNCH |
| 3750 | ---- | ---- | 34.00B/17.70A | 34.00B/17.70A | ---- | 17.90 - 1.40 | .0725 | ---- | ---- | ---- | ---- | 102 UNCH |
| 3755 | ---- | ---- | 34.60B/17.90A | 34.60B/17.90A | ---- | 18.20 - 1.40 | .0737 | ---- | ---- | ---- | ---- | 364 UNCH |
| 3765 | 19.90 | 19.90 | 35.70B/18.50A | 35.70B/18.50A | ---- | 18.80 - 1.50 | .0760 | ---- | ---- | 4 | ---- | 5 UNCH |
| 3770 | ---- | ---- | 36.40B/18.80A | 36.40B/18.80A | ---- | 19.10 - 1.50 | .0772 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3775 | ---- | ---- | 37.00B/19.10A | 37.00B/19.10A | ---- | 19.40 - 1.60 | .0784 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3780 | ---- | ---- | 37.60B/19.40A | 37.60B/19.40A | ---- | 19.70 - 1.60 | .0797 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3785 | ---- | ---- | 38.20B/19.70A | 38.20B/19.70A | ---- | 20.10 - 1.60 | .0811 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3790 | ---- | ---- | 38.70B/20.00A | 38.70B/20.00A | ---- | 20.40 - 1.60 | .0823 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3795 | ---- | ---- | 39.50B/20.30A | 39.50B/20.30A | ---- | 20.70 - 1.70 | .0836 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3800 | ---- | ---- | 40.10B/20.60A | 40.10B/20.60A | ---- | 21.10 - 1.70 | .0850 | ---- | ---- | 3 | ---- | 1054 UNCH |
| 3805 | ---- | ---- | 40.70B/21.00A | 40.70B/21.00A | ---- | 21.40 - 1.70 | .0863 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3815 | ---- | ---- | 42.10B/21.60A | 42.10B/21.60A | ---- | 22.10 - 1.80 | .0890 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3820 | ---- | ---- | 42.80B/22.00A | 42.80B/22.00A | ---- | 22.50 - 1.80 | .0905 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3825 | ---- | ---- | 43.50B/22.30A | 43.50B/22.30A | ---- | 22.90 - 1.90 | .0920 | ---- | ---- | 2 | ---- | 26 + 1 |
| 3830 | ---- | ---- | 44.20B/22.70A | 44.20B/22.70A | ---- | 23.20 - 2.00 | .0933 | ---- | ---- | 1 | ---- | 51 + 1 |
| 3835 | ---- | ---- | 44.90B/23.10A | 44.90B/23.10A | ---- | 23.60 - 2.00 | .0948 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3840 | ---- | ---- | 45.70B/23.50A | 45.70B/23.50A | ---- | 24.00 - 2.00 | .0964 | ---- | ---- | ---- | ---- | 104 UNCH |
| 3845 | ---- | ---- | 46.40B/23.80A | 46.40B/23.80A | ---- | 24.40 - 2.10 | .0979 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3850 | ---- | ---- | 47.20B/24.20A | 47.20B/24.20A | ---- | 24.80 - 2.10 | .0994 | ---- | ---- | ---- | ---- | 61 UNCH |
| 3860 | ---- | ---- | 48.70B/25.00A | 48.70B/25.00A | ---- | 25.70 - 2.20 | .1028 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3865 | ---- | ---- | 49.50B/25.50A | 49.50B/25.50A | ---- | 26.10 - 2.20 | .1044 | ---- | ---- | 1 | ---- | 2 + 1 |
| 3870 | ---- | ---- | 50.30B/25.90A | 50.30B/25.90A | ---- | 26.60 - 2.20 | .1062 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3875 | ---- | ---- | 51.20B/26.30A | 51.20B/26.30A | ---- | 27.00 - 2.30 | .1078 | ---- | ---- | 1 | ---- | 193 UNCH |
| 3880 | 32.90 | 32.90 | 52.00B/26.80A | 52.00B/26.80A | ---- | 27.50 - 2.30 | .1096 | ---- | ---- | 1 | ---- | 37 + 1 |
| 3885 | ---- | ---- | 52.80B/27.20A | 52.80B/27.20A | ---- | 27.90 - 2.50 | .1112 | ---- | ---- | ---- | ---- | 101 UNCH |
| 3890 | ---- | ---- | 53.70B/27.70A | 53.70B/27.70A | ---- | 28.40 - 2.50 | .1130 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3895 | ---- | ---- | 54.60B/28.10A | 54.60B/28.10A | ---- | 28.90 - 2.50 | .1149 | ---- | ---- | ---- | ---- | 34 UNCH |
| 3900 | ---- | ---- | 55.60B/28.60A | 55.60B/28.60A | ---- | 29.40 - 2.60 | .1167 | ---- | ---- | 9 | ---- | 734 + 2 |
| 3905 | 30.10 | 30.10 | 56.40B/29.10A | 56.40B/29.10A | ---- | 29.90 - 2.60 | .1186 | ---- | ---- | 1 | ---- | 4 UNCH |
| 3910 | ---- | ---- | 57.30B/29.50A | 57.30B/29.50A | ---- | 30.40 - 2.70 | .1204 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3915 | 37.10 | 37.10 | 58.20B/30.00A | 58.20B/30.00A | ---- | 30.90 - 2.80 | .1223 | ---- | ---- | 1 | ---- | 9 + 1 |
| 3920 | ---- | ---- | 59.20B/30.50A | 59.20B/30.50A | ---- | 31.50 - 2.80 | .1244 | ---- | ---- | ---- | ---- | 26 UNCH |
| 3925 | 38.40 | 38.40 | 60.10B/31.00A | 60.10B/31.00A | ---- | 32.00 - 2.90 | .1263 | ---- | ---- | 1 | ---- | 19 + 1 |
| 3930 | ---- | ---- | 61.10B/31.60A | 61.10B/31.60A | ---- | 32.60 - 2.90 | .1284 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3935 | ---- | ---- | 62.10B/32.10A | 62.10B/32.10A | ---- | 33.10 - 3.00 | .1303 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3940 | ---- | ---- | 63.10B/32.60A | 63.10B/32.60A | ---- | 33.70 - 3.00 | .1325 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3945 | 53.30 | 53.30 | 64.10B/33.20A | 64.10B/33.20A | ---- | 34.30 - 3.10 | .1346 | ---- | ---- | 1 | ---- | 484 UNCH |
| 3950 | 50.70 | 50.70 | 65.10B/33.80A | 65.10B/33.80A | ---- | 34.90 - 3.10 | .1368 | ---- | ---- | 4 | ---- | 394 + 1 |
| 3955 | 42.60 | 42.60 | 66.20B/34.30A | 66.20B/34.30A | ---- | 35.50 - 3.20 | .1389 | ---- | ---- | 2 | ---- | 33 + 1 |
| 3960 | 43.10 | 43.10 | 67.30B/34.90A | 67.30B/34.90A | ---- | 36.10 - 3.30 | .1411 | ---- | ---- | 20 | ---- | 20 + 19 |
| 3965 | 36.10 | 36.10 | 68.30B/35.50A | 68.30B/35.50A | ---- | 36.80 - 3.30 | .1435 | ---- | ---- | 5 | ---- | 12 + 1 |

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



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| SEP26 | | | | | | | | | | | | |
| 3970 | ---- | ---- | 69.40B/36.10A | 69.40B/36.10A | ---- | 37.40 - 3.40 | .1457 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3975 | 58.60 | 58.60 | 70.60B/36.70A | 70.60B/36.70A | ---- | 38.10 - 3.40 | .1481 | ---- | ---- | 52 | ---- | 90 + 38 |
| 3980 | ---- | ---- | 71.70B/37.30A | 71.70B/37.30A | ---- | 38.70 - 3.50 | .1503 | ---- | ---- | ---- | ---- | 28 UNCH |
| 3985 | 47.10 | 47.10 | 72.80B/38.10A | 72.80B/38.10A | ---- | 39.40 - 3.60 | .1527 | ---- | ---- | 1 | ---- | 15 + 1 |
| 3990 | 47.90 | 47.90 | 74.00B/38.80A | 74.00B/38.80A | ---- | 40.10 - 3.60 | .1551 | ---- | ---- | 4 | ---- | 12 + 4 |
| 3995 | 62.90 | 62.90 | 75.20B/38.90A | 75.20B/38.90A | ---- | 40.80 - 3.70 | .1576 | ---- | ---- | 2 | ---- | 14 + 2 |
| 4000 | 42.70 | 42.70 | 76.40B/40.00A | 76.40B/40.00A | ---- | 41.50 - 3.80 | .1600 | ---- | ---- | 82 | 100 | 1383 - 107 |
| 4005 | 64.80 | 64.80 | 77.60B/41.00A | 77.60B/41.00A | ---- | 42.30 - 3.80 | .1627 | ---- | ---- | 1 | ---- | 31 + 1 |
| 4010 | 77.00 | 77.00 | 78.90B/41.70A | 78.90B/41.70A | ---- | 43.00 - 3.90 | .1651 | ---- | ---- | 13 | ---- | 13 + 12 |
| 4015 | 66.90 | 66.90 | 80.10B/42.40A | 80.10B/42.40A | ---- | 43.80 - 4.00 | .1678 | ---- | ---- | 1 | ---- | 31 + 1 |
| 4020 | 68.00 | 68.00 | 81.40B/43.10A | 81.40B/43.10A | ---- | 44.50 - 4.10 | .1703 | ---- | ---- | 1 | ---- | 15 UNCH |
| 4025 | 54.10 | 54.10 | 82.70B/43.90A | 82.70B/43.90A | ---- | 45.30 - 4.20 | .1730 | ---- | ---- | 2 | ---- | 13 + 2 |
| 4030 | 70.30 | 70.30 | 84.10B/44.50A | 84.10B/44.50A | ---- | 46.10 - 4.20 | .1757 | ---- | ---- | 1 | ---- | 16 UNCH |
| 4035 | 71.50 | 71.50 | 85.30B/45.40A | 85.30B/45.40A | ---- | 46.90 - 4.30 | .1784 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4040 | 72.70 | 72.70 | 86.70B/45.90A | 86.70B/45.90A | ---- | 47.80 - 4.40 | .1813 | ---- | ---- | 1 | ---- | 20 + 1 |
| 4045 | 73.90 | 73.90 | 88.10B/46.70A | 88.10B/46.70A | ---- | 48.60 - 4.50 | .1840 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4050 | 51.10 | 51.10 | 89.50B/47.00A | 89.50B/47.00A | ---- | 49.50 - 4.50 | .1869 | ---- | ---- | 97 | ---- | 199 - 32 |
| 4055 | ---- | ---- | 90.80B/48.70A | 90.80B/48.70A | ---- | 50.30 - 4.70 | .1896 | ---- | ---- | ---- | ---- | 106 UNCH |
| 4060 | ---- | ---- | 92.40B/49.50A | 92.40B/49.50A | ---- | 51.20 - 4.80 | .1926 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4065 | ---- | ---- | 93.70B/50.20A | 93.70B/50.20A | ---- | 52.10 - 4.80 | .1955 | ---- | ---- | 1 | ---- | 27 UNCH |
| 4070 | ---- | ---- | 95.20B/50.90A | 95.20B/50.90A | ---- | 53.10 - 4.90 | .1986 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4075 | 79.10 | 79.10 | 96.70B/51.90A | 96.70B/51.90A | ---- | 54.00 - 5.00 | .2016 | ---- | ---- | 1 | ---- | 201 UNCH |
| 4080 | ---- | ---- | 98.30B/53.00A | 98.30B/53.00A | ---- | 55.00 - 5.00 | .2047 | ---- | ---- | 1 | ---- | 354 - 1 |
| 4085 | ---- | ---- | 99.80B/53.70A | 99.80B/53.70A | ---- | 55.90 - 5.20 | .2077 | ---- | ---- | ---- | ---- | 78 UNCH |
| 4090 | 78.20 | 78.20 | 101.40B/54.50A | 101.40B/54.50A | ---- | 56.90 - 5.30 | .2109 | ---- | ---- | 2 | ---- | 59 UNCH |
| 4095 | 87.00 | 87.00 | 102.90B/55.60A | 102.90B/55.60A | ---- | 57.90 - 5.40 | .2141 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4100 | 62.00 | 62.00 | 104.50B/56.40A | 104.50B/56.40A | ---- | 58.90 - 5.50 | .2172 | ---- | ---- | 3 | ---- | 296 + 1 |
| 4105 | 89.90 | 89.90 | 106.10B/57.80A | 106.10B/57.80A | ---- | 60.00 - 5.50 | .2206 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4110 | ---- | ---- | 107.70B/58.40A | 107.70B/58.40A | ---- | 61.00 - 5.70 | .2238 | ---- | ---- | 36 | ---- | 94 - 11 |
| 4115 | ---- | ---- | 109.40B/59.80A | 109.40B/59.80A | ---- | 62.10 - 5.70 | .2272 | ---- | ---- | ---- | ---- | 142 UNCH |
| 4120 | ---- | ---- | 111.10B/60.70A | 111.10B/60.70A | ---- | 63.20 - 5.80 | .2305 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4125 | 88.10 | 88.10 | 112.80B/61.70A | 112.80B/61.70A | ---- | 64.30 - 5.90 | .2339 | ---- | ---- | 2 | 50 | 59 + 48 |
| 4130 | 89.50 | 89.50 | 114.70B/62.90A | 114.70B/62.90A | ---- | 65.50 - 6.00 | .2374 | ---- | ---- | 3 | ---- | 22 - 1 |
| 4135 | 91.00 | 91.00 | 116.30B/64.00A | 116.30B/64.00A | ---- | 66.60 - 6.10 | .2409 | ---- | ---- | 2 | ---- | 5 + 1 |
| 4140 | 100.70 | 100.70 | 118.10B/64.70A | 118.10B/64.70A | ---- | 67.80 - 6.20 | .2444 | ---- | ---- | 1 | ---- | 9 + 1 |
| 4145 | ---- | ---- | 119.90B/66.20A | 119.90B/66.20A | ---- | 69.00 - 6.30 | .2480 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4150 | ---- | ---- | 121.70B/67.40A | 121.70B/67.40A | ---- | 70.20 - 6.40 | .2516 | ---- | ---- | 5 | ---- | 48 UNCH |
| 4155 | 122.00 | 122.00 | 123.60B/68.50A | 123.60B/68.50A | ---- | 71.40 - 6.60 | .2551 | ---- | ---- | 19 | ---- | 19 + 17 |
| 4160 | ---- | ---- | 125.70B/69.60A | 125.70B/69.60A | ---- | 72.70 - 6.60 | .2589 | ---- | ---- | ---- | ---- | 28 UNCH |
| 4165 | 97.70 | 97.70 | 127.40B/70.90A | 127.40B/70.90A | ---- | 73.90 - 6.80 | .2625 | ---- | ---- | 6 | ---- | 37 UNCH |
| 4170 | ---- | ---- | 129.30B/71.80A | 129.30B/71.80A | ---- | 75.20 - 6.90 | .2662 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4175 | 118.50 | 118.50 | 131.40B/73.00A | 131.40B/73.00A | ---- | 76.50 - 7.00 | .2700 | ---- | ---- | 14 | ---- | 17 + 13 |
| 4180 | 112.50 | 112.50 | 133.40B/74.50A | 133.40B/74.50A | ---- | 77.90 - 7.10 | .2739 | ---- | ---- | 21 | ---- | 14 - 20 |
| 4185 | ---- | ---- | 135.40B/75.90A | 135.40B/75.90A | ---- | 79.20 - 7.20 | .2777 | ---- | ---- | ---- | ---- | 82 UNCH |
| 4190 | ---- | ---- | 137.40B/77.10A | 137.40B/77.10A | ---- | 80.60 - 7.30 | .2816 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4195 | ---- | ---- | 139.30B/78.50A | 139.30B/78.50A | ---- | 82.00 - 7.40 | .2855 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4200 | 94.00 | 94.00 | 141.60B/79.80A | 141.60B/79.80A | ---- | 83.40 - 7.60 | .2894 | ---- | ---- | 54 | ---- | 828 + 14 |
| 4205 | ---- | ---- | 143.70B/81.20A | 143.70B/81.20A | ---- | 84.80 - 7.70 | .2933 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4210 | ---- | ---- | 145.60B/82.60A | 145.60B/82.60A | ---- | 86.30 - 7.80 | .2974 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4215 | ---- | ---- | 147.80B/83.70A | 147.80B/83.70A | ---- | 87.80 - 7.90 | .3015 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4220 | 112.10 | 112.10 | 150.00B/85.40A | 150.00B/85.40A | ---- | 89.30 - 8.00 | .3055 | ---- | ---- | 15 | ---- | 123 + 6 |
| 4225 | 91.90 | 91.90 | 152.20B/86.90A | 152.20B/86.90A | ---- | 90.80 - 8.20 | .3096 | ---- | ---- | 3 | ---- | 12 - 2 |
| 4230 | ---- | ---- | 154.40B/88.00A | 154.40B/88.00A | ---- | 92.40 - 8.30 | .3138 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4235 | 123.00 | 123.00 | 156.80B/89.90A | 156.80B/89.90A | ---- | 94.00 - 8.40 | .3180 | ---- | ---- | 3 | ---- | 10 + 2 |
| 4240 | ---- | ---- | 158.90B/91.00A | 158.90B/91.00A | ---- | 95.60 - 8.50 | .3222 | ---- | ---- | ---- | ---- | 107 UNCH |
| 4245 | ---- | ---- | 161.20B/92.90A | 161.20B/92.90A | ---- | 97.20 - 8.60 | .3264 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4250 | 109.40 | 109.40 | 163.80B/94.10A | 163.80B/94.10A | ---- | 98.80 - 8.80 | .3306 | ---- | ---- | 30 | ---- | 714 + 15 |
| 4255 | ---- | ---- | 165.90B/96.20A | 165.90B/96.20A | ---- | 100.50 - 8.90 | .3350 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4260 | 101.10 | 101.10 | 168.50B/97.70A | 168.50B/97.70A | ---- | 102.20 - 9.00 | .3393 | ---- | ---- | 15 | ---- | 117 + 15 |
| 4265 | 104.90 | 104.90 | 170.90B/99.30A | 170.90B/99.30A | ---- | 103.90 - 9.20 | .3436 | ---- | ---- | 2 | ---- | 9 + 2 |
| 4270 | 146.60 | 146.60 | 173.40B/100.60A | 173.40B/100.60A | ---- | 105.70 - 9.30 | .3480 | ---- | ---- | 8 | ---- | 49 + 7 |
| 4275 | 166.10 | 166.10 | 175.80B/102.30A | 175.80B/102.30A | ---- | 107.40 - 9.50 | .3524 | ---- | ---- | 51 | ---- | 159 + 48 |
| 4280 | ---- | ---- | 178.20B/104.30A | 178.20B/104.30A | ---- | 109.20 - 9.60 | .3568 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4285 | 165.20 | 165.20 | 180.80B/106.10A | 180.80B/106.10A | ---- | 111.10 - 9.60 | .3613 | ---- | ---- | 7 | ---- | 13 UNCH |
| 4290 | 140.20 | 140.20 | 183.30B/107.50A | 183.30B/107.50A | ---- | 112.90 - 9.80 | .3658 | ---- | ---- | 4 | ---- | 14 + 2 |
| 4295 | ---- | ---- | 185.90B/109.60A | 185.90B/109.60A | ---- | 114.80 - 9.90 | .3703 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4300 | 145.60 | 145.60 | 188.50B/111.20A | 188.50B/111.20A | ---- | 116.70 - 10.00 | .3749 | ---- | ---- | 78 | ---- | 863 - 58 |
| 4305 | ---- | ---- | 191.20B/113.20A | 191.20B/113.20A | ---- | 118.60 - 10.20 | .3794 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4310 | ---- | ---- | 193.60B/115.10A | 193.60B/115.10A | ---- | 120.50 - 10.40 | .3839 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4315 | ---- | ---- | 196.50B/117.00A | 196.50B/117.00A | ---- | 122.50 - 10.50 | .3886 | ---- | ---- | ---- | ---- | 70 UNCH |
| 4320 | 125.40 | 125.40 | 199.30B/118.50A | 199.30B/118.50A | ---- | 124.50 - 10.60 | .3932 | ---- | ---- | 3 | ---- | 164 + 2 |
| 4325 | ---- | ---- | 201.80B/120.80A | 201.80B/120.80A | ---- | 126.50 - 10.80 | .3978 | ---- | ---- | ---- | ---- | 59 UNCH |
| 4330 | 196.20 | 196.20 | 204.70B/122.70A | 204.70B/122.70A | ---- | 128.60 - 10.90 | .4025 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4335 | 177.90 | 177.90 | 207.60B/124.70A | 207.60B/124.70A | ---- | 130.60 NEW | .4071 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4340 | ---- | ---- | 210.40B/126.70A | 210.40B/126.70A | ---- | 132.70 - 11.20 | .4118 | ---- | ---- | ---- | ---- | 52 UNCH |
| 4345 | ---- | ---- | 213.30B/128.80A | 213.30B/128.80A | ---- | 134.90 - 11.30 | .4165 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4350 | 156.80 | 156.80 | 216.10B/130.40A | 216.10B/130.40A | ---- | 137.00 - 11.50 | .4212 | ---- | ---- | 100 | ---- | 240 + 100 |
| 4355 | ---- | ---- | 219.00B/132.50A | 219.00B/132.50A | ---- | 139.20 - 11.60 | .4259 | ---- | ---- | 2 | ---- | 7 UNCH |
| 4360 | ---- | ---- | 221.90B/135.10A | 221.90B/135.10A | ---- | 141.40 - 11.80 | .4307 | ---- | ---- | ---- | ---- | 77 UNCH |
| 4365 | ---- | ---- | 224.90B/137.00A | 224.90B/137.00A | ---- | 143.60 - 12.00 | .4354 | ---- | ---- | 2 | ---- | 6 UNCH |
| 4370 | 178.00 | 178.00 | 227.80B/138.90A | 227.80B/138.90A | ---- | 145.90 - 12.10 | .4402 | ---- | ---- | 8 | ---- | 10 + 8 |
| 4375 | 149.30 | 149.30 | 230.80B/141.50A | 230.80B/141.50A | ---- | 148.20 - 12.20 | .4450 | ---- | ---- | 27 | ---- | 73 + 7 |
| 4380 | ---- | ---- | 233.80B/143.70A | 233.80B/143.70A | ---- | 150.50 - 12.40 | .4498 | ---- | ---- | ---- | ---- | 132 UNCH |
| 4385 | ---- | ---- | 236.90B/145.90A | 236.90B/145.90A | ---- | 152.80 - 12.50 | .4546 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4390 | 207.00 | 207.00 | 240.00B/147.80A | 240.00B/147.80A | ---- | 155.20 - 12.70 | .4594 | ---- | ---- | 5 | ---- | 63 UNCH |
| 4395 | ---- | ---- | 243.00B/150.50A | 243.00B/150.50A | ---- | 157.60 - 12.80 | .4642 | ---- | ---- | ---- | ---- | 92 UNCH |
| 4400 | 212.70 | 212.70 | 246.10B/152.70A | 246.10B/152.70A | ---- | 160.00 - 13.00 | .4690 | ---- | ---- | 48 | ---- | 979 + 6 |
| 4405 | ---- | ---- | 249.20B/155.20A | 249.20B/155.20A | ---- | 162.40 - 13.20 | .4738 | ---- | ---- | 11 | ---- | 67 + 11 |
| 4410 | ---- | ---- | 252.40B/157.60A | 252.40B/157.60A | ---- | 164.90 - 13.30 | .4787 | ---- | ---- | ---- | ---- | 93 UNCH |
| 4415 | ---- | ---- | 255.60B/160.00A | 255.60B/160.00A | ---- | 167.40 - 13.40 | .4835 | ---- | ---- | ---- | ---- | 52 UNCH |
| 4420 | ---- | ---- | 258.80B/162.30A | 258.80B/162.30A | ---- | 169.90 - 13.60 | .4883 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4425 | ---- | ---- | 262.00B/164.90A | 262.00B/164.90A | ---- | 172.50 - 13.70 | .4931 | ---- | ---- | ---- | ---- | 216 UNCH |
| 4430 | ---- | ---- | 265.30B/167.30A | 265.30B/167.30A | ---- | 175.10 - 13.90 | .4980 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4435 | ---- | ---- | 268.60B/169.40A | 268.60B/169.40A | ---- | 177.70 - 14.00 | .5028 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4440 | ---- | ---- | 271.90B/172.40A | 271.90B/172.40A | ---- | 180.30 - 14.20 | .5076 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4445 | ---- | ---- | 275.20B/174.90A | 275.20B/174.90A | ---- | 183.00 - 14.30 | .5124 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4450 | ---- | ---- | 278.60B/177.10A | 278.60B/177.10A | ---- | 185.70 - 14.50 | .5172 | ---- | ---- | ---- | ---- | 458 UNCH |
| 4455 | ---- | ---- | 281.90B/179.70A | 281.90B/179.70A | ---- | 188.40 - 14.60 | .5220 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4465 | ---- | ---- | 288.80B/185.00A | 288.80B/185.00A | ---- | 193.90 - 14.90 | .5316 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4470 | ---- | ---- | 292.20B/188.20A | 292.20B/188.20A | ---- | 196.70 - 15.10 | .5364 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4475 | ---- | ---- | 295.70B/190.40A | 295.70B/190.40A | ---- | 199.50 - 15.30 | .5411 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4480 | ---- | ---- | 299.20B/193.60A | 299.20B/193.60A | ---- | 202.40 - 15.40 | .5459 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4485 | ---- | ---- | 302.70B/196.40A | 302.70B/196.40A | ---- | 205.20 - 15.60 | .5507 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4490 | ---- | ---- | 306.20B/199.20A | 306.20B/199.20A | ---- | 208.10 - 15.70 | .5554 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4495 | 209.10 | 209.10 | 309.80B/202.00A | 309.80B/202.00A | ---- | 211.10 - 15.80 | .5601 | ---- | ---- | 4 | ---- | 6 + 2 |
| 4500 | 212.00 | 212.00 | 313.30B/204.40A | 313.30B/204.40A | ---- | 214.00 - 16.00 | .5648 | ---- | ---- | 21 | ---- | 653 + 18 |
| 4505 | ---- | ---- | 316.90B/207.30A | 316.90B/207.30A | ---- | 217.00 - 16.20 | .5695 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4510 | ---- | ---- | 320.60B/210.20A | 320.60B/210.20A | ---- | 220.00 - 16.30 | .5741 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4515 | ---- | ---- | 324.20B/213.60A | 324.20B/213.60A | ---- | 223.00 - 16.50 | .5788 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4520 | ---- | ---- | 327.90B/216.50A | 327.90B/216.50A | ---- | 226.10 - 16.60 | .5834 | ---- | ---- | ---- | ---- | 118 UNCH |
| 4525 | ---- | ---- | 331.50B/219.00A | 331.50B/219.00A | ---- | 229.20 - 16.70 | .5881 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4530 | 233.40 | 233.40 | 335.20B/222.00A | 335.20B/222.00A | ---- | 232.30 - 16.90 | .5926 | ---- | ---- | 7 | ---- | 22 - 2 |
| 4540 | ---- | ---- | 342.70B/228.60A | 342.70B/228.60A | ---- | 238.60 - 17.20 | .6018 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4545 | 251.90 | 251.90 | 346.50B/231.70A | 346.50B/231.70A | ---- | 241.80 - 17.30 | .6063 | ---- | ---- | 8 | ---- | 13 - 2 |
| 4550 | ---- | ---- | 350.20B/234.70A | 350.20B/234.70A | ---- | 245.00 - 17.50 | .6108 | ---- | ---- | ---- | ---- | 513 UNCH |
| 4555 | 256.10 | 256.10 | 354.00B/238.00A | 354.00B/238.00A | ---- | 248.20 - 17.60 | .6153 | ---- | ---- | 2 | ---- | 107 UNCH |
| 4560 | 333.50 | 333.50 | 357.90B/240.60A | 357.90B/240.60A | ---- | 251.50 - 17.70 | .6197 | ---- | ---- | 1 | ---- | 37 + 1 |
| 4565 | ---- | ---- | 361.70B/244.30A | 361.70B/244.30A | ---- | 254.80 - 17.90 | .6242 | ---- | ---- | ---- | ---- | 85 UNCH |
| 4570 | ---- | ---- | 365.60B/247.80A | 365.60B/247.80A | ---- | 258.10 - 18.00 | .6285 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4575 | ---- | ---- | 369.40B/250.70A | 369.40B/250.70A | ---- | 261.50 - 18.10 | .6329 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4580 | ---- | ---- | 373.30B/254.00A | 373.30B/254.00A | ---- | 264.80 - 18.30 | .6373 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4585 | ---- | ---- | 377.20B/257.30A | 377.20B/257.30A | ---- | 268.20 - 18.40 | .6415 | ---- | ---- | ---- | ---- | 70 UNCH |
| 4595 | ---- | ---- | 385.10B/263.40A | 385.10B/263.40A | ---- | 275.00 - 18.70 | .6501 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4600 | 303.50 | 303.50 | 389.10B/267.30A | 389.10B/267.30A | ---- | 278.50 - 18.80 | .6544 | ---- | ---- | 4 | ---- | 130 UNCH |
| 4605 | ---- | ---- | 393.10B/270.60A | 393.10B/270.60A | ---- | 282.00 - 18.90 | .6586 | ---- | ---- | ---- | ---- | 54 UNCH |
| 4610 | ---- | ---- | 397.10B/274.00A | 397.10B/274.00A | ---- | 285.50 - 19.00 | .6627 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4615 | ---- | ---- | 401.10B/277.50A | 401.10B/277.50A | ---- | 289.00 - 19.20 | .6669 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4620 | ---- | ---- | 405.10B/280.90A | 405.10B/280.90A | ---- | 292.60 - 19.20 | .6710 | ---- | ---- | ---- | ---- | 438 UNCH |
| 4625 | ---- | ---- | 409.20B/284.40A | 409.20B/284.40A | ---- | 296.10 - 19.40 | .6750 | ---- | ---- | ---- | ---- | 112 UNCH |
| 4630 | ---- | ---- | 413.20B/287.30A | 413.20B/287.30A | ---- | 299.70 - 19.50 | .6791 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4635 | ---- | ---- | 417.30B/291.40A | 417.30B/291.40A | ---- | 303.30 - 19.70 | .6830 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4640 | ---- | ---- | 421.40B/294.90A | 421.40B/294.90A | ---- | 307.00 - 19.70 | .6871 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4645 | ---- | ---- | 425.50B/298.50A | 425.50B/298.50A | ---- | 310.60 - 19.90 | .6910 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | 401.90 | 401.90 | 429.60B/301.50A | 429.60B/301.50A | ---- | 314.30 - 20.00 | .6949 | ---- | ---- | 1 | ---- | 14 + 1 |
| 4655 | ---- | ---- | 433.80B/305.10A | 433.80B/305.10A | ---- | 318.00 - 20.10 | .6988 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4660 | ---- | ---- | 437.90B/309.30A | 437.90B/309.30A | ---- | 321.70 - 20.20 | .7026 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4665 | ---- | ---- | 442.10B/312.90A | 442.10B/312.90A | ---- | 325.50 - 20.30 | .7065 | ---- | ---- | ---- | ---- | 2 UNCH |

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# METALS OPTIONS PRODUCTS



**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
*CME Group, Inc.*
*20 South Wacker Drive, Chicago, Illinois 60606-7499.*
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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| SEP26 | | | | | | | | | | | | |
| 4670 | ---- | ---- | 446.30B/316.60A | 446.30B/316.60A | ---- | 329.20 - 20.50 | .7102 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4675 | ---- | ---- | 450.50B/320.30A | 450.50B/320.30A | ---- | 333.00 - 20.50 | .7139 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4685 | ---- | ---- | 458.90B/327.70A | 458.90B/327.70A | ---- | 340.60 - 20.80 | .7212 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4690 | ---- | ---- | 463.20B/331.50A | 463.20B/331.50A | ---- | 344.50 - 20.80 | .7248 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4695 | ---- | ---- | 467.40B/335.20A | 467.40B/335.20A | ---- | 348.30 - 21.00 | .7284 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4700 | ---- | ---- | 471.70B/339.00A | 471.70B/339.00A | ---- | 352.20 - 21.10 | .7319 | ---- | ---- | ---- | ---- | 139 UNCH |
| 4705 | ---- | ---- | 476.00B/342.80A | 476.00B/342.80A | ---- | 356.10 - 21.20 | .7354 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4710 | 347.60 | 347.60 | 480.30B/346.70A | 480.30B/346.70A | ---- | 360.00 - 21.30 | .7390 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4720 | ---- | ---- | 488.90B/354.40A | 488.90B/354.40A | ---- | 367.90 - 21.40 | .7459 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4725 | ---- | ---- | 493.20B/358.20A | 493.20B/358.20A | ---- | 371.90 - 21.50 | .7492 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4730 | ---- | ---- | 497.60B/362.10A | 497.60B/362.10A | ---- | 375.80 - 21.70 | .7526 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4735 | ---- | ---- | 501.90B/366.10A | 501.90B/366.10A | ---- | 379.80 - 21.80 | .7557 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4740 | ---- | ---- | 506.30B/370.00A | 506.30B/370.00A | ---- | 383.90 - 21.80 | .7590 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4750 | ---- | ---- | 515.00B/377.90A | 515.00B/377.90A | ---- | 391.90 - 22.10 | .7655 | ---- | ---- | 1 | ---- | 175 UNCH |
| 4755 | ---- | ---- | 519.40B/381.90A | 519.40B/381.90A | ---- | 396.00 - 22.10 | .7686 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4760 | ---- | ---- | 523.90B/385.90A | 523.90B/385.90A | ---- | 400.10 - 22.20 | .7717 | ---- | ---- | ---- | ---- | 109 UNCH |
| 4770 | ---- | ---- | 532.70B/393.90A | 532.70B/393.90A | ---- | 408.30 - 22.40 | .7777 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4775 | ---- | ---- | 537.10B/398.00A | 537.10B/398.00A | ---- | 412.40 - 22.50 | .7806 | ---- | ---- | ---- | ---- | 130 UNCH |
| 4780 | ---- | ---- | 541.60B/402.10A | 541.60B/402.10A | ---- | 416.60 - 22.50 | .7837 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4795 | ---- | ---- | 555.00B/414.30A | 555.00B/414.30A | ---- | 429.10 - 22.70 | .7923 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4800 | ---- | ---- | 559.50B/418.50A | 559.50B/418.50A | ---- | 433.30 - 22.80 | .7952 | ---- | ---- | ---- | ---- | 474 UNCH |
| 4805 | ---- | ---- | 564.00B/422.60A | 564.00B/422.60A | ---- | 437.50 - 22.90 | .7979 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4825 | ---- | ---- | 582.10B/439.30A | 582.10B/439.30A | ---- | 454.50 - 23.20 | .8086 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4830 | ---- | ---- | 586.60B/443.50A | 586.60B/443.50A | ---- | 458.80 - 23.30 | .8112 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4835 | ---- | ---- | 591.20B/447.90A | 591.20B/447.90A | ---- | 463.10 - 23.30 | .8138 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4850 | ---- | ---- | 604.90B/460.50A | 604.90B/460.50A | ---- | 476.00 NEW | .8213 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4855 | ---- | ---- | 609.40B/464.80A | 609.40B/464.80A | ---- | 480.40 - 23.60 | .8237 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4860 | ---- | ---- | 614.00B/469.10A | 614.00B/469.10A | ---- | 484.70 - 23.70 | .8262 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4875 | ---- | ---- | 627.80B/482.10A | 627.80B/482.10A | ---- | 497.90 - 23.80 | .8332 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4885 | ---- | ---- | 637.10B/490.80A | 637.10B/490.80A | ---- | 506.70 - 23.90 | .8376 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4895 | ---- | ---- | 646.40B/499.50A | 646.40B/499.50A | ---- | 515.50 - 24.10 | .8420 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4900 | ---- | ---- | 651.00B/503.90A | 651.00B/503.90A | ---- | 520.00 - 24.10 | .8443 | ---- | ---- | 1 | ---- | 31 + 1 |
| 4915 | ---- | ---- | 665.00B/517.10A | 665.00B/517.10A | ---- | 533.40 - 24.20 | .8504 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4930 | ---- | ---- | 679.00B/530.40A | 679.00B/530.40A | ---- | 546.80 - 24.50 | .8564 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4950 | ---- | ---- | 697.80B/548.30A | 697.80B/548.30A | ---- | 564.90 - 24.60 | .8638 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4955 | ---- | ---- | 702.50B/552.80A | 702.50B/552.80A | ---- | 569.40 - 24.70 | .8658 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4975 | ---- | ---- | 721.40B/570.90A | 721.40B/570.90A | ---- | 587.70 - 24.90 | .8729 | ---- | ---- | ---- | ---- | 220 UNCH |
| 5000 | ---- | ---- | 745.20B/593.70A | 745.20B/593.70A | ---- | 610.70 - 25.00 | .8810 | ---- | ---- | 1 | ---- | 13 UNCH |
| 5005 | ---- | ---- | 749.90B/598.30A | 749.90B/598.30A | ---- | 615.30 - 25.10 | .8827 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5020 | ---- | ---- | 764.20B/612.10A | 764.20B/612.10A | ---- | 629.20 - 25.20 | .8871 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5060 | ---- | ---- | 802.50B/649.20A | 802.50B/649.20A | ---- | 666.50 - 25.50 | .8984 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5100 | ---- | ---- | 841.10B/686.60A | 841.10B/686.60A | ---- | 704.20 - 25.70 | .9083 | ---- | ---- | ---- | ---- | 28 UNCH |
| 5105 | ---- | ---- | 845.90B/691.30A | 845.90B/691.30A | ---- | 708.90 - 25.80 | .9092 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5150 | ---- | ---- | 889.50B/733.30A | 889.50B/733.30A | ---- | 751.70 - 26.00 | .9188 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5200 | ---- | ---- | 938.20B/781.70A | 938.20B/781.70A | ---- | 799.60 - 26.20 | .9282 | ---- | ---- | ---- | ---- | 45 UNCH |
| 5230 | ---- | ---- | 967.60B/810.10A | 967.60B/810.10A | ---- | 828.60 - 26.20 | .9330 | ---- | ---- | ---- | ---- | 400 UNCH |
| 5300 | ---- | ---- | 1,036.20B/877.8 | 1036.20B/877.80A | ---- | 896.40 - 26.50 | .9427 | ---- | ---- | ---- | ---- | 300 UNCH |
| 5400 | ---- | ---- | 1,134.80B/975.2 | 1134.80B/975.20A | ---- | 994.10 - 26.70 | .9532 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5420 | ---- | ---- | 1,085.90B/994.9 | 1085.90B/994.90A | ---- | 1013.80 - 26.70 | .9549 | ---- | ---- | ---- | ---- | 80 UNCH |
| 5450 | ---- | ---- | 1,115.50B/1,024 | 1115.50B/1024.30A | ---- | 1043.30 - 26.70 | .9574 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | ---- | ---- | 1,161.10B/1,078 | 1161.10B/1078.60A | ---- | 1092.50 - 26.80 | .9611 | ---- | ---- | ---- | ---- | 3 UNCH |
| TOTAL | | | | | | | | | | 1031 | 330 | 25292 + 399 |
| OCT26 | | | | | | | | | | | | |
| 1500 | ---- | ---- | ---- | ----/0.60A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2000 | ---- | ---- | ---- | 0.50B/1.00A | ---- | 0.70 UNCH | .0017 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2200 | ---- | ---- | ---- | 1.00B/*1.20A | ---- | 1.00 - 0.10 | .0025 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2500 | ---- | ---- | 2.40B/---- | 2.40B/2.00A | ---- | 1.80 - 0.10 | .0049 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2600 | 2.30 | 2.30 | 3.00B/*2.30 | 3.00B/*2.30 | ---- | 2.20 NEW | .0062 | ---- | ---- | 2 | ---- | 2 + 2 |
| 2675 | ---- | ---- | 3.50B/*2.60A | 3.50B/*2.60A | ---- | 2.50 - 0.20 | .0072 | ---- | ---- | ---- | ---- | 75 UNCH |
| 2700 | ---- | ---- | 3.70B/---- | 3.70B/*2.80A | ---- | 2.60 - 0.20 | .0076 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2795 | ---- | ---- | 4.40B/---- | 4.40B/*3.30A | ---- | 3.20 - 0.10 | .0095 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2800 | ---- | ---- | 4.50B/*3.30A | 4.50B/*3.30A | ---- | 3.20 - 0.20 | .0095 | ---- | ---- | ---- | ---- | 10 UNCH |
| 2810 | ---- | ---- | 4.50B/*3.30A | 4.50B/*3.30A | ---- | 3.30 - 0.10 | .0098 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2830 | ---- | ---- | 4.70B/*3.40A | 4.70B/*3.40A | ---- | 3.40 - 0.20 | .0102 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2900 | ---- | ---- | 5.50B/*3.90A | 5.50B/*3.90A | ---- | 3.90 - 0.20 | .0119 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3000 | ---- | ---- | 6.80B/4.80A | 6.80B/4.80A | ---- | 4.80 - 0.20 | .0149 | ---- | ---- | ---- | ---- | 57 UNCH |
| 3100 | ---- | ---- | 8.60B/5.90A | 8.60B/5.90A | ---- | 5.90 - 0.30 | .0188 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3125 | ---- | ---- | 9.10B/6.30A | 9.10B/6.30A | ---- | 6.20 - 0.30 | .0198 | ---- | ---- | ---- | ---- | 100 UNCH |
| 3155 | ---- | ---- | 9.80B/6.70A | 9.80B/6.70A | ---- | 6.70 - 0.20 | .0215 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3190 | ---- | ---- | 10.60B/7.20A | 10.60B/7.20A | ---- | 7.20 - 0.30 | .0233 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3200 | ---- | ---- | 11.00B/7.40A | 11.00B/7.40A | ---- | 7.40 - 0.30 | .0239 | ---- | ---- | ---- | ---- | 396 UNCH |
| 3240 | ---- | ---- | 12.10B/8.00A | 12.10B/8.00A | ---- | 8.10 - 0.30 | .0264 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3300 | ---- | ---- | 14.20B/9.20A | 14.20B/9.20A | ---- | 9.20 - 0.40 | .0303 | ---- | ---- | ---- | ---- | 421 UNCH |
| 3340 | ---- | ---- | 15.70B/10.10A | 15.70B/10.10A | ---- | 10.20 - 0.40 | .0337 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3350 | ---- | ---- | 16.10B/10.30A | 16.10B/10.30A | ---- | 10.40 - 0.40 | .0345 | ---- | ---- | 14 | ---- | 14 + 14 |
| 3360 | ---- | ---- | 16.60B/10.60A | 16.60B/10.60A | ---- | 10.70 - 0.40 | .0355 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3380 | ---- | ---- | 17.50B/11.10A | 17.50B/11.10A | ---- | 11.20 - 0.50 | .0372 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3385 | ---- | ---- | 17.80B/11.20A | 17.80B/11.20A | ---- | 11.30 - 0.50 | .0376 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3390 | ---- | ---- | 18.30B/11.40A | 18.30B/11.40A | ---- | 11.50 - 0.50 | .0383 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3400 | ---- | ---- | 18.70B/11.60A | 18.70B/11.60A | ---- | 11.70 - 0.60 | .0390 | ---- | ---- | ---- | ---- | 174 UNCH |
| 3430 | ---- | ---- | 20.20B/12.60A | 20.20B/12.60A | ---- | 12.60 - 0.60 | .0422 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3450 | ---- | ---- | 21.30B/13.20A | 21.30B/13.20A | ---- | 13.30 NEW | .0445 | ---- | ---- | 3 | ---- | 3 + 3 |
| 3475 | ---- | ---- | 22.80B/14.00A | 22.80B/14.00A | ---- | 14.10 - 0.70 | .0474 | ---- | ---- | ---- | ---- | 200 UNCH |
| 3480 | ---- | ---- | 23.10B/14.10A | 23.10B/14.10A | ---- | 14.30 - 0.70 | .0480 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3500 | 23.60 | 23.60 | 24.40B/14.90A | 24.40B/14.90A | ---- | 15.10 - 0.70 | .0507 | ---- | ---- | 1 | ---- | 850 + 1 |
| 3510 | ---- | ---- | 25.10B/15.20A | 25.10B/15.20A | ---- | 15.50 - 0.70 | .0521 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3520 | ---- | ---- | 25.80B/15.60A | 25.80B/15.60A | ---- | 15.90 - 0.80 | .0534 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3525 | ---- | ---- | 26.20B/15.80A | 26.20B/15.80A | ---- | 16.10 - 0.80 | .0541 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3530 | ---- | ---- | 26.50B/16.00A | 26.50B/16.00A | ---- | 16.30 - 0.80 | .0548 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3550 | ---- | ---- | 28.10B/16.90A | 28.10B/16.90A | ---- | 17.10 - 1.00 | .0576 | ---- | ---- | ---- | ---- | 45 UNCH |
| 3555 | ---- | ---- | 28.50B/17.10A | 28.50B/17.10A | ---- | 17.40 - 0.90 | .0586 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3560 | ---- | ---- | 28.90B/17.30A | 28.90B/17.30A | ---- | 17.60 - 0.90 | .0593 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3565 | ---- | ---- | 29.30B/17.60A | 29.30B/17.60A | ---- | 17.80 - 1.00 | .0600 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3570 | ---- | ---- | 29.70B/17.80A | 29.70B/17.80A | ---- | 18.10 - 1.00 | .0609 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3585 | ---- | ---- | 31.00B/18.50A | 31.00B/18.50A | ---- | 18.80 - 1.00 | .0633 | ---- | ---- | ---- | ---- | 41 UNCH |
| 3600 | 25.60 | 25.60 | 32.30B/19.20A | 32.30B/19.20A | ---- | 19.60 - 1.10 | .0660 | ---- | ---- | 3 | ---- | 285 UNCH |
| 3615 | 26.70 | 26.70 | 33.70B/20.00A | 33.70B/20.00A | ---- | 20.40 - 1.20 | .0687 | ---- | ---- | 3 | ---- | 4 + 3 |
| 3620 | ---- | ---- | 34.20B/20.30A | 34.20B/20.30A | ---- | 20.60 - 1.30 | .0694 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3625 | ---- | ---- | 34.80B/20.50A | 34.80B/20.50A | ---- | 20.90 - 1.30 | .0704 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3635 | ---- | ---- | 35.80B/21.10A | 35.80B/21.10A | ---- | 21.50 - 1.30 | .0724 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3650 | ---- | ---- | 37.30B/22.00A | 37.30B/22.00A | ---- | 22.40 - 1.40 | .0754 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3655 | ---- | ---- | 37.90B/22.20A | 37.90B/22.20A | ---- | 22.70 - 1.40 | .0764 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3660 | ---- | ---- | 38.30B/22.50A | 38.30B/22.50A | ---- | 23.00 - 1.40 | .0774 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3665 | ---- | ---- | 38.90B/22.80A | 38.90B/22.80A | ---- | 23.30 - 1.50 | .0784 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3670 | ---- | ---- | 39.40B/23.20A | 39.40B/23.20A | ---- | 23.70 - 1.50 | .0796 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3675 | 31.60 | 31.60 | 39.90B/23.50A | 39.90B/23.50A | ---- | 24.00 NEW | .0806 | ---- | ---- | 4 | ---- | 4 + 4 |
| 3680 | ---- | ---- | 40.60B/23.80A | 40.60B/23.80A | ---- | 24.30 - 1.60 | .0816 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3685 | 32.60 | 32.60 | 41.20B/24.10A | 41.20B/24.10A | ---- | 24.70 NEW | .0829 | ---- | ---- | 2 | ---- | 2 + 2 |
| 3695 | ---- | ---- | 42.30B/24.80A | 42.30B/24.80A | ---- | 25.40 - 1.60 | .0852 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3700 | ---- | ---- | 43.00B/25.10A | 43.00B/25.10A | ---- | 25.70 - 1.70 | .0862 | ---- | ---- | 30 | ---- | 188 - 20 |
| 3715 | ---- | ---- | 44.90B/26.20A | 44.90B/26.20A | ---- | 26.80 - 1.80 | .0898 | ---- | ---- | ---- | ---- | 196 UNCH |
| 3720 | ---- | ---- | 45.50B/26.50A | 45.50B/26.50A | ---- | 27.20 - 1.80 | .0910 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3725 | ---- | ---- | 46.10B/26.90A | 46.10B/26.90A | ---- | 27.60 NEW | .0923 | ---- | ---- | 3 | ---- | 3 + 3 |
| 3740 | 46.30 | 46.30 | 48.30B/28.10A | 48.30B/28.10A | ---- | 28.80 - 2.00 | .0961 | ---- | ---- | 1 | ---- | 1 UNCH |
| 3750 | ---- | ---- | 49.70B/28.90A | 49.70B/28.90A | ---- | 29.60 - 2.10 | .0987 | ---- | ---- | ---- | ---- | 55 UNCH |
| 3755 | ---- | ---- | 50.40B/29.30A | 50.40B/29.30A | ---- | 30.00 - 2.20 | .1000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3760 | ---- | ---- | 51.10B/29.70A | 51.10B/29.70A | ---- | 30.50 - 2.10 | .1015 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3765 | 42.20 | 42.20 | 51.90B/30.10A | 51.90B/30.10A | ---- | 30.90 NEW | .1028 | ---- | ---- | 92 | ---- | 92 + 92 |
| 3770 | ---- | ---- | 52.70B/30.60A | 52.70B/30.60A | ---- | 31.30 - 2.30 | .1042 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3775 | ---- | ---- | 53.20B/31.10A | 53.20B/31.10A | ---- | 31.80 - 2.30 | .1057 | ---- | ---- | 3 | ---- | 3 + 3 |
| 3780 | ---- | ---- | 54.20B/31.40A | 54.20B/31.40A | ---- | 32.30 - 2.30 | .1072 | ---- | ---- | 4 | ---- | 6 UNCH |
| 3785 | ---- | ---- | 54.80B/31.90A | 54.80B/31.90A | ---- | 32.70 - 2.40 | .1085 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3790 | ---- | ---- | 55.60B/32.30A | 55.60B/32.30A | ---- | 33.20 - 2.50 | .1101 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3795 | ---- | ---- | 56.70B/32.80A | 56.70B/32.80A | ---- | 33.70 - 2.50 | .1116 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3800 | ---- | ---- | 57.50B/33.30A | 57.50B/33.30A | ---- | 34.20 - 2.50 | .1131 | ---- | ---- | 10 | ---- | 323 UNCH |
| 3805 | 35.00 | 35.00 | 58.20B/33.80A | 58.20B/33.80A | ---- | 34.70 - 2.60 | .1147 | ---- | ---- | 5 | ---- | 14 - 2 |
| 3810 | ---- | ---- | 58.90B/34.30A | 58.90B/34.30A | ---- | 35.20 - 2.60 | .1163 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3815 | ---- | ---- | 60.00B/34.80A | 60.00B/34.80A | ---- | 35.70 - 2.70 | .1178 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3820 | ---- | ---- | 60.60B/35.30A | 60.60B/35.30A | ---- | 36.20 - 2.80 | .1194 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3825 | 55.70 | 55.70 | 61.70B/35.80A | 61.70B/35.80A | ---- | 36.70 - 2.90 | .1210 | ---- | ---- | 6 | ---- | 9 - 1 |
| 3835 | ---- | ---- | 63.40B/36.90A | 63.40B/36.90A | ---- | 37.80 - 3.00 | .1243 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3840 | 58.00 | 58.00 | 64.40B/37.40A | 64.40B/37.40A | ---- | 38.40 - 3.00 | .1261 | ---- | ---- | 1 | ---- | 20 UNCH |
| 3845 | ---- | ---- | 65.30B/38.00A | 65.30B/38.00A | ---- | 39.00 - 3.00 | .1278 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3850 | 65.00 | 65.00 | 66.10/38.50A | 66.10/38.50A | ---- | 39.50 - 3.10 | .1295 | ---- | ---- | 20 | ---- | 108 UNCH |
| 3855 | ---- | ---- | 66.80B/39.10A | 66.80B/39.10A | ---- | 40.10 - 3.20 | .1312 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3865 | ---- | ---- | 68.70B/40.20A | 68.70B/40.20A | ---- | 41.30 - 3.30 | .1348 | ---- | ---- | ---- | ---- | 2 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| OCT26 | | | | | | | | | | | | |
| 3870 | ---- | ---- | 70.10B/40.90A | 70.10B/40.90A | ---- | 41.90 - 3.40 | .1366 | ---- | ---- | ---- | ---- | 13 UNCH |
| 3875 | ---- | ---- | 71.00B/41.40A | 71.00B/41.40A | ---- | 42.60 - 3.40 | .1386 | ---- | ---- | ---- | ---- | 14 UNCH |
| 3880 | ---- | ---- | 72.10B/42.10A | 72.10B/42.10A | ---- | 43.20 - 3.50 | .1405 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3885 | ---- | ---- | 73.10B/42.70A | 73.10B/42.70A | ---- | 43.80 - 3.60 | .1423 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3890 | ---- | ---- | 73.80B/43.30A | 73.80B/43.30A | ---- | 44.50 - 3.60 | .1443 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3895 | ---- | ---- | 74.80B/44.00A | 74.80B/44.00A | ---- | 45.20 - 3.60 | .1463 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3900 | 69.60 | 69.60 | 76.40B/44.60A | 76.40B/44.60A | ---- | 45.80 - 3.70 | .1481 | ---- | ---- | 64 | ---- | 524 + 30 |
| 3915 | ---- | ---- | 79.10B/46.70A | 79.10B/46.70A | ---- | 47.90 NEW | .1542 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3920 | ---- | ---- | 80.70B/47.40A | 80.70B/47.40A | ---- | 48.60 - 4.00 | .1563 | ---- | ---- | ---- | ---- | 29 UNCH |
| 3925 | ---- | ---- | 81.90B/48.10A | 81.90B/48.10A | ---- | 49.40 - 4.00 | .1585 | ---- | ---- | ---- | ---- | 15 UNCH |
| 3930 | ---- | ---- | 82.50B/48.80A | 82.50B/48.80A | ---- | 50.10 - 4.10 | .1605 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3940 | ---- | ---- | 85.20B/50.20A | 85.20B/50.20A | ---- | 51.60 - 4.20 | .1648 | ---- | ---- | 2 | ---- | 66 + 1 |
| 3945 | ---- | ---- | 86.20B/51.00A | 86.20B/51.00A | ---- | 52.40 - 4.30 | .1671 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3950 | ---- | ---- | 87.40B/51.80A | 87.40B/51.80A | ---- | 53.20 - 4.30 | .1693 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3955 | ---- | ---- | 88.50B/52.50A | 88.50B/52.50A | ---- | 54.00 - 4.40 | .1716 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3960 | ---- | ---- | 90.00B/53.40A | 90.00B/53.40A | ---- | 54.80 - 4.50 | .1738 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3965 | ---- | ---- | 91.00B/54.10A | 91.00B/54.10A | ---- | 55.60 - 4.50 | .1761 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3970 | ---- | ---- | 92.40B/55.00A | 92.40B/55.00A | ---- | 56.50 - 4.50 | .1785 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3975 | ---- | ---- | 94.10B/55.80A | 94.10B/55.80A | ---- | 57.30 - 4.70 | .1808 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3980 | ---- | ---- | 95.40B/56.60A | 95.40B/56.60A | ---- | 58.20 - 4.70 | .1832 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3985 | ---- | ---- | 96.20B/57.50A | 96.20B/57.50A | ---- | 59.10 - 4.70 | .1857 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | 66.60 | 66.60 | 100.70B/60.00A | 100.70B/60.00A | ---- | 61.80 - 5.00 | .1930 | ---- | ---- | 136 | ---- | 1067 + 106 |
| 4025 | ---- | ---- | 108.00B/64.70A | 108.00B/64.70A | ---- | 66.60 - 5.30 | .2058 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4030 | ---- | ---- | 109.20B/65.80A | 109.20B/65.80A | ---- | 67.60 - 5.40 | .2085 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4045 | ---- | ---- | 113.60B/68.90A | 113.60B/68.90A | ---- | 70.70 - 5.60 | .2166 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4050 | ---- | ---- | 115.60B/69.80A | 115.60B/69.80A | ---- | 71.80 - 5.70 | .2194 | ---- | ---- | 1 | ---- | 33 + 1 |
| 4055 | ---- | ---- | 116.90B/70.70A | 116.90B/70.70A | ---- | 72.90 - 5.80 | .2222 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4065 | ---- | ---- | 120.00B/73.10A | 120.00B/73.10A | ---- | 75.10 - 5.90 | .2278 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4070 | ---- | ---- | 121.70B/74.20A | 121.70B/74.20A | ---- | 76.20 - 6.00 | .2306 | ---- | ---- | ---- | ---- | 33 UNCH |
| 4075 | ---- | ---- | 123.40B/75.10A | 123.40B/75.10A | ---- | 77.40 - 6.10 | .2336 | ---- | ---- | 100 | ---- | 103 + 100 |
| 4080 | 92.80 | 92.80 | 124.90B/76.40A | 124.90B/76.40A | ---- | 78.50 NEW | .2364 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4085 | ---- | ---- | 126.50B/77.60A | 126.50B/77.60A | ---- | 79.70 - 6.30 | .2394 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4090 | ---- | ---- | 128.30B/78.70A | 128.30B/78.70A | ---- | 80.90 - 6.30 | .2424 | ---- | ---- | ---- | ---- | 123 UNCH |
| 4095 | ---- | ---- | 130.10B/79.60A | 130.10B/79.60A | ---- | 82.10 - 6.40 | .2454 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4100 | 106.70 | 106.70 | 131.90B/80.90A | 131.90B/80.90A | ---- | 83.30 - 6.50 | .2484 | ---- | ---- | 81 | ---- | 1015 + 66 |
| 4110 | ---- | ---- | 135.40B/83.40A | 135.40B/83.40A | ---- | 85.80 - 6.70 | .2545 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4115 | ---- | ---- | 137.20B/84.80A | 137.20B/84.80A | ---- | 87.10 - 6.80 | .2576 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4120 | ---- | ---- | 139.20B/85.90A | 139.20B/85.90A | ---- | 88.40 - 6.90 | .2607 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4130 | ---- | ---- | 142.80B/88.50A | 142.80B/88.50A | ---- | 91.00 - 7.10 | .2670 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4135 | 99.00 | 99.00 | 144.70B/89.60A | 144.70B/89.60A | ---- | 92.40 - 7.10 | .2702 | ---- | ---- | 18 | ---- | 20 + 9 |
| 4140 | ---- | ---- | 146.70B/91.10A | 146.70B/91.10A | ---- | 93.70 - 7.30 | .2734 | ---- | ---- | ---- | ---- | 78 UNCH |
| 4145 | ---- | ---- | 148.60B/92.20A | 148.60B/92.20A | ---- | 95.10 - 7.40 | .2766 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4150 | ---- | ---- | 150.60B/93.70A | 150.60B/93.70A | ---- | 96.50 - 7.50 | .2799 | ---- | ---- | ---- | ---- | 46 UNCH |
| 4155 | ---- | ---- | 152.40B/95.20A | 152.40B/95.20A | ---- | 97.90 - 7.60 | .2832 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4160 | ---- | ---- | 154.40B/96.50A | 154.40B/96.50A | ---- | 99.40 - 7.60 | .2865 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4170 | ---- | ---- | 158.50B/99.10A | 158.50B/99.10A | ---- | 102.30 - 7.80 | .2932 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4175 | ---- | ---- | 160.50B/100.80A | 160.50B/100.80A | ---- | 103.80 - 7.90 | .2966 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4180 | ---- | ---- | 162.60B/102.40A | 162.60B/102.40A | ---- | 105.30 - 8.00 | .3000 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4185 | ---- | ---- | 164.80B/103.90A | 164.80B/103.90A | ---- | 106.80 - 8.20 | .3034 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4190 | ---- | ---- | 166.70B/105.50A | 166.70B/105.50A | ---- | 108.40 - 8.20 | .3069 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4195 | ---- | ---- | 169.00B/107.00A | 169.00B/107.00A | ---- | 109.90 - 8.40 | .3103 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4200 | 139.30 | 139.30 | 171.50B/108.20A | 171.50B/108.20A | ---- | 111.50 - 8.50 | .3138 | ---- | ---- | 28 | ---- | 616 + 10 |
| 4205 | ---- | ---- | 173.40B/109.80A | 173.40B/109.80A | ---- | 113.10 - 8.60 | .3173 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4210 | ---- | ---- | 175.60B/111.60A | 175.60B/111.60A | ---- | 114.80 - 8.70 | .3209 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4220 | ---- | ---- | 180.00B/114.90A | 180.00B/114.90A | ---- | 118.10 - 8.90 | .3280 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4225 | ---- | ---- | 182.30B/116.30A | 182.30B/116.30A | ---- | 119.80 - 9.00 | .3316 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4230 | ---- | ---- | 184.60B/118.10A | 184.60B/118.10A | ---- | 121.50 - 9.10 | .3352 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4235 | ---- | ---- | 186.90B/119.80A | 186.90B/119.80A | ---- | 123.20 - 9.30 | .3389 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4240 | ---- | ---- | 189.30B/121.50A | 189.30B/121.50A | ---- | 125.00 - 9.30 | .3426 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4245 | ---- | ---- | 191.60B/123.10A | 191.60B/123.10A | ---- | 126.80 - 9.40 | .3462 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4250 | ---- | ---- | 194.10B/124.70A | 194.10B/124.70A | ---- | 128.60 - 9.50 | .3499 | ---- | ---- | 41 | ---- | 328 - 9 |
| 4260 | ---- | ---- | 198.90B/128.00A | 198.90B/128.00A | ---- | 132.20 - 9.80 | .3574 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4265 | ---- | ---- | 201.30B/130.30A | 201.30B/130.30A | ---- | 134.10 - 9.90 | .3611 | ---- | ---- | ---- | ---- | 200 UNCH |
| 4270 | ---- | ---- | 203.80B/131.70A | 203.80B/131.70A | ---- | 136.00 - 10.00 | .3649 | ---- | ---- | ---- | ---- | 230 UNCH |
| 4275 | ---- | ---- | 206.30B/134.00A | 206.30B/134.00A | ---- | 137.90 - 10.10 | .3687 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4280 | ---- | ---- | 208.90B/135.80A | 208.90B/135.80A | ---- | 139.80 - 10.30 | .3724 | ---- | ---- | 1 | ---- | 200 + 1 |
| 4285 | ---- | ---- | 211.30B/137.20A | 211.30B/137.20A | ---- | 141.80 - 10.30 | .3763 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4290 | ---- | ---- | 213.80B/139.10A | 213.80B/139.10A | ---- | 143.70 - 10.50 | .3801 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 | 149.00 | 149.00 | 219.10B/143.20A | 219.10B/143.20A | ---- | 147.70 - 10.80 | .3878 | ---- | ---- | 3 | ---- | 977 + 3 |
| 4305 | ---- | ---- | 221.70B/144.80A | 221.70B/144.80A | ---- | 149.80 NEW | .3917 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4310 | ---- | ---- | 224.40B/147.50A | 224.40B/147.50A | ---- | 151.80 - 11.00 | .3955 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4315 | ---- | ---- | 227.10B/149.40A | 227.10B/149.40A | ---- | 153.90 - 11.10 | .3994 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4325 | ---- | ---- | 232.40B/153.40A | 232.40B/153.40A | ---- | 158.10 - 11.30 | .4072 | ---- | ---- | 1 | ---- | 7 UNCH |
| 4330 | ---- | ---- | 235.20B/155.00A | 235.20B/155.00A | ---- | 160.30 - 11.40 | .4112 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4340 | ---- | ---- | 240.70B/159.70A | 240.70B/159.70A | ---- | 164.60 - 11.70 | .4190 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4345 | 205.00 | 205.00 | 243.50B/161.80A | 243.50B/161.80A | ---- | 166.90 - 11.70 | .4230 | ---- | ---- | 1 | ---- | 27 + 1 |
| 4350 | 235.40 | 235.40 | 246.50B/163.70A | 246.50B/163.70A | ---- | 169.10 - 11.80 | .4269 | ---- | ---- | 10 | ---- | 616 + 9 |
| 4355 | ---- | ---- | 249.40B/166.20A | 249.40B/166.20A | ---- | 171.40 - 11.90 | .4309 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4360 | ---- | ---- | 252.10B/168.40A | 252.10B/168.40A | ---- | 173.60 - 12.10 | .4349 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4365 | ---- | ---- | 255.00B/170.70A | 255.00B/170.70A | ---- | 175.90 - 12.20 | .4389 | ---- | ---- | ---- | ---- | 34 UNCH |
| 4370 | ---- | ---- | 257.90B/172.30A | 257.90B/172.30A | ---- | 178.30 - 12.20 | .4429 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4375 | ---- | ---- | 260.80B/175.10A | 260.80B/175.10A | ---- | 180.60 - 12.40 | .4469 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4380 | ---- | ---- | 263.80B/176.80A | 263.80B/176.80A | ---- | 183.00 - 12.50 | .4509 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4385 | ---- | ---- | 266.80B/179.70A | 266.80B/179.70A | ---- | 185.40 - 12.60 | .4549 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4390 | ---- | ---- | 269.80B/181.50A | 269.80B/181.50A | ---- | 187.80 - 12.70 | .4589 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4400 | ---- | ---- | 276.00B/186.70A | 276.00B/186.70A | ---- | 192.70 - 13.00 | .4669 | ---- | ---- | 21 | ---- | 587 - 12 |
| 4405 | ---- | ---- | 278.90B/188.60A | 278.90B/188.60A | ---- | 195.20 - 13.10 | .4709 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4410 | ---- | ---- | 282.00B/191.10A | 282.00B/191.10A | ---- | 197.70 - 13.20 | .4749 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4415 | ---- | ---- | 285.10B/193.50A | 285.10B/193.50A | ---- | 200.20 - 13.40 | .4789 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4420 | ---- | ---- | 288.30B/196.70A | 288.30B/196.70A | ---- | 202.80 - 13.40 | .4830 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4425 | 212.80 | 212.80 | 291.30B/198.40A | 291.30B/198.40A | ---- | 205.30 - 13.60 | .4870 | ---- | ---- | 7 | ---- | 29 + 7 |
| 4430 | 205.00 | 205.00 | 294.60B/201.60A | 294.60B/201.60A | ---- | 207.90 - 13.70 | .4910 | ---- | ---- | 1 | ---- | 10 + 1 |
| 4440 | ---- | ---- | 300.90B/206.70A | 300.90B/206.70A | ---- | 213.20 - 14.00 | .4990 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4445 | ---- | ---- | 304.10B/209.20A | 304.10B/209.20A | ---- | 215.90 - 14.00 | .5030 | ---- | ---- | 7 | ---- | 16 + 7 |
| 4450 | ---- | ---- | 307.40B/211.30A | 307.40B/211.30A | ---- | 218.60 - 14.20 | .5070 | ---- | ---- | ---- | ---- | 65 UNCH |
| 4455 | ---- | ---- | 310.60B/213.90A | 310.60B/213.90A | ---- | 221.30 - 14.30 | .5110 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4460 | ---- | ---- | 313.90B/217.20A | 313.90B/217.20A | ---- | 224.00 - 14.50 | .5150 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4465 | ---- | ---- | 317.20B/219.10A | 317.20B/219.10A | ---- | 226.80 - 14.50 | .5189 | ---- | ---- | ---- | ---- | 78 UNCH |
| 4470 | ---- | ---- | 320.60B/222.60A | 320.60B/222.60A | ---- | 229.50 - 14.70 | .5229 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4475 | ---- | ---- | 323.90B/224.50A | 323.90B/224.50A | ---- | 232.30 - 14.90 | .5269 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4480 | ---- | ---- | 327.30B/228.00A | 327.30B/228.00A | ---- | 235.20 - 14.90 | .5308 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4485 | ---- | ---- | 330.70B/230.80A | 330.70B/230.80A | ---- | 238.00 - 15.10 | .5348 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4490 | ---- | ---- | 334.10B/231.80A | 334.10B/231.80A | ---- | 240.90 - 15.20 | .5387 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4495 | ---- | ---- | 337.50B/236.20A | 337.50B/236.20A | ---- | 243.80 - 15.30 | .5427 | ---- | ---- | 1 | ---- | 5 + 1 |
| 4500 | ---- | ---- | 340.90B/239.10A | 340.90B/239.10A | ---- | 246.70 - 15.40 | .5466 | ---- | ---- | ---- | ---- | 190 UNCH |
| 4510 | ---- | ---- | 347.90B/244.10A | 347.90B/244.10A | ---- | 252.60 - 15.70 | .5544 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4520 | ---- | ---- | 354.90B/250.60A | 354.90B/250.60A | ---- | 258.50 - 16.00 | .5621 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4525 | ---- | ---- | 358.40B/253.60A | 358.40B/253.60A | ---- | 261.50 - 16.10 | .5660 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4530 | 273.90 | 273.90 | 362.00B/256.50A | 362.00B/256.50A | ---- | 264.60 - 16.20 | .5699 | ---- | ---- | 3 | ---- | 3 - 1 |
| 4535 | ---- | ---- | 365.50B/259.50A | 365.50B/259.50A | ---- | 267.60 - 16.40 | .5737 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4540 | 269.10 | 269.10 | 369.10B/262.50A | 369.10B/262.50A | ---- | 270.70 - 16.50 | .5776 | ---- | ---- | 3 | ---- | 3 UNCH |
| 4545 | 275.90 | 275.90 | 372.70B/265.40A | 372.70B/265.40A | ---- | 273.80 - 16.60 | .5813 | ---- | ---- | 3 | ---- | 5 UNCH |
| 4550 | ---- | ---- | 376.40B/268.40A | 376.40B/268.40A | ---- | 277.00 - 16.70 | .5852 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4555 | 289.60 | 289.60 | 380.00B/271.60A | 380.00B/271.60A | ---- | 280.10 - 16.80 | .5889 | ---- | ---- | 3 | ---- | 8 UNCH |
| 4560 | ---- | ---- | 383.70B/273.90A | 383.70B/273.90A | ---- | 283.30 - 16.90 | .5927 | ---- | ---- | ---- | ---- | 78 UNCH |
| 4565 | ---- | ---- | 387.30B/277.00A | 387.30B/277.00A | ---- | 286.50 - 17.00 | .5965 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4570 | ---- | ---- | 391.00B/280.20A | 391.00B/280.20A | ---- | 289.70 - 17.20 | .6002 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4580 | ---- | ---- | 398.50B/286.40A | 398.50B/286.40A | ---- | 296.10 - 17.50 | .6076 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4585 | ---- | ---- | 402.20B/290.40A | 402.20B/290.40A | ---- | 299.40 - 17.50 | .6113 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4590 | ---- | ---- | 406.00B/293.60A | 406.00B/293.60A | ---- | 302.70 - 17.60 | .6149 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4595 | ---- | ---- | 409.70B/296.10A | 409.70B/296.10A | ---- | 306.00 - 17.80 | .6186 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4600 | ---- | ---- | 413.50B/299.60A | 413.50B/299.60A | ---- | 309.30 - 17.90 | .6222 | ---- | ---- | ---- | ---- | 340 UNCH |
| 4605 | ---- | ---- | 417.30B/303.30A | 417.30B/303.30A | ---- | 312.70 - 18.00 | .6258 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4610 | ---- | ---- | 421.20B/306.50A | 421.20B/306.50A | ---- | 316.10 - 18.00 | .6294 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4615 | ---- | ---- | 425.00B/309.80A | 425.00B/309.80A | ---- | 319.50 - 18.10 | .6330 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4620 | ---- | ---- | 428.90B/313.10A | 428.90B/313.10A | ---- | 322.90 - 18.30 | .6365 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4625 | ---- | ---- | 432.70B/316.40A | 432.70B/316.40A | ---- | 326.30 - 18.40 | .6401 | ---- | ---- | ---- | ---- | 43 UNCH |
| 4630 | ---- | ---- | 436.60B/319.80A | 436.60B/319.80A | ---- | 329.70 - 18.50 | .6436 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4635 | ---- | ---- | 440.50B/323.20A | 440.50B/323.20A | ---- | 333.20 - 18.60 | .6471 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4640 | ---- | ---- | 444.40B/326.50A | 444.40B/326.50A | ---- | 336.70 - 18.70 | .6506 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4645 | ---- | ---- | 448.30B/330.00A | 448.30B/330.00A | ---- | 340.20 - 18.80 | .6540 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4650 | ---- | ---- | 452.30B/333.30A | 452.30B/333.30A | ---- | 343.70 - 18.90 | .6574 | ---- | ---- | ---- | ---- | 135 UNCH |
| 4655 | ---- | ---- | 456.20B/336.90A | 456.20B/336.90A | ---- | 347.30 - 19.00 | .6608 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4660 | ---- | ---- | 460.20B/340.50A | 460.20B/340.50A | ---- | 350.80 - 19.10 | .6642 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4670 | ---- | ---- | 468.20B/347.50A | 468.20B/347.50A | ---- | 358.00 - 19.30 | .6709 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4675 | ---- | ---- | 472.20B/351.00A | 472.20B/351.00A | ---- | 361.60 - 19.40 | .6742 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4680 | ---- | ---- | 476.30B/354.40A | 476.30B/354.40A | ---- | 365.20 - 19.50 | .6776 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
*CME Group, Inc.*
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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| OCT26 | | | | | | | | | | | | |
| 4690 | ---- | ---- | 484.30B/361.70A | 484.30B/361.70A | ---- | 372.50 - 19.70 | .6841 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4700 | ---- | ---- | 492.50B/368.90A | 492.50B/368.90A | ---- | 379.90 - 19.90 | .6904 | ---- | ---- | ---- | ---- | 85 UNCH |
| 4715 | ---- | ---- | 504.80B/379.70A | 504.80B/379.70A | ---- | 391.10 - 20.20 | .6999 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4750 | ---- | ---- | 534.00B/406.10A | 534.00B/406.10A | ---- | 417.80 - 20.80 | .7211 | ---- | ---- | ---- | ---- | 174 UNCH |
| 4755 | ---- | ---- | 538.20B/409.90A | 538.20B/409.90A | ---- | 421.70 - 20.90 | .7240 | ---- | ---- | ---- | ---- | 168 UNCH |
| 4775 | ---- | ---- | 555.20B/425.10A | 555.20B/425.10A | ---- | 437.30 - 21.30 | .7355 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4780 | ---- | ---- | 559.40B/428.90A | 559.40B/428.90A | ---- | 441.30 - 21.30 | .7383 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 576.60B/444.80A | 576.60B/444.80A | ---- | 457.20 - 21.70 | .7493 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4805 | ---- | ---- | 580.90B/448.20A | 580.90B/448.20A | ---- | 461.20 - 21.80 | .7519 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4810 | ---- | ---- | 585.30B/452.70A | 585.30B/452.70A | ---- | 465.20 - 21.90 | .7545 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4815 | ---- | ---- | 589.60B/456.10A | 589.60B/456.10A | ---- | 469.30 - 21.90 | .7573 | ---- | ---- | ---- | ---- | 39 UNCH |
| 4820 | ---- | ---- | 594.00B/460.70A | 594.00B/460.70A | ---- | 473.30 - 22.10 | .7599 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4835 | ---- | ---- | 607.10B/471.90A | 607.10B/471.90A | ---- | 485.60 - 22.20 | .7674 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4845 | ---- | ---- | 615.80B/480.80A | 615.80B/480.80A | ---- | 493.80 - 22.40 | .7724 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4850 | ---- | ---- | 620.20B/484.90A | 620.20B/484.90A | ---- | 498.00 - 22.40 | .7750 | ---- | ---- | ---- | ---- | 81 UNCH |
| 4875 | ---- | ---- | 642.40B/505.30A | 642.40B/505.30A | ---- | 518.80 - 22.90 | .7869 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4880 | ---- | ---- | 646.90B/509.50A | 646.90B/509.50A | ---- | 523.00 - 22.90 | .7891 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4900 | ---- | ---- | 664.80B/526.20A | 664.80B/526.20A | ---- | 540.00 - 23.10 | .7982 | ---- | ---- | ---- | ---- | 72 UNCH |
| 4910 | ---- | ---- | 673.80B/534.50A | 673.80B/534.50A | ---- | 548.50 - 23.30 | .8025 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4920 | ---- | ---- | 682.80B/542.60A | 682.80B/542.60A | ---- | 557.10 - 23.40 | .8067 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4925 | ---- | ---- | 687.30B/547.40A | 687.30B/547.40A | ---- | 561.40 - 23.40 | .8088 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4935 | ---- | ---- | 696.40B/555.80A | 696.40B/555.80A | ---- | 570.00 - 23.60 | .8129 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4965 | ---- | ---- | 723.70B/581.80A | 723.70B/581.80A | ---- | 596.20 - 23.80 | .8247 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4980 | ---- | ---- | 737.50B/594.90A | 737.50B/594.90A | ---- | 609.40 - 24.00 | .8303 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 755.90B/612.40A | 755.90B/612.40A | ---- | 627.10 - 24.10 | .8375 | ---- | ---- | 2 | ---- | 50 + 2 |
| 5010 | ---- | ---- | 765.20B/621.20A | 765.20B/621.20A | ---- | 636.00 - 24.20 | .8409 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5050 | ---- | ---- | 802.40B/656.50A | 802.40B/656.50A | ---- | 671.80 - 24.60 | .8542 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5150 | ---- | ---- | 896.80B/747.80A | 896.80B/747.80A | ---- | 763.50 - 25.10 | .8820 | ---- | ---- | 1 | ---- | 1 UNCH |
| 5200 | ---- | ---- | 944.60B/793.70A | 944.60B/793.70A | ---- | 810.10 - 25.50 | .8934 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5230 | ---- | ---- | 973.40B/822.20A | 973.40B/822.20A | ---- | 838.40 - 25.60 | .8994 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | ---- | ---- | 992.60B/840.40A | 992.60B/840.40A | ---- | 857.30 - 25.70 | .9035 | ---- | ---- | ---- | ---- | 76 UNCH |
| 5285 | ---- | ---- | 1,026.40B/873.9 | 1026.40B/873.90A | ---- | 890.50 - 25.90 | .9099 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | ---- | ---- | 1,040.90B/888.2 | 1040.90B/888.20A | ---- | 904.70 - 26.10 | .9123 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5425 | ---- | ---- | 1,162.60B/1,007 | 1162.60B/1007.80A | ---- | 1024.80 - 26.40 | .9304 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5455 | ---- | ---- | 1,192.00B/1,036 | 1192.00B/1036.40A | ---- | 1053.90 - 26.40 | .9337 | ---- | ---- | ---- | ---- | 40 UNCH |
| 5495 | ---- | ---- | 1,231.20B/1,075 | 1231.20B/1075.50A | ---- | 1092.80 - 26.50 | .9382 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | ---- | ---- | 1,236.10B/1,080 | 1236.10B/1080.20A | ---- | 1097.60 - 26.50 | .9386 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5600 | ---- | ---- | #1,334.50B/1,17 | 1334.50B/1177.60A | ---- | 1195.30 - 26.70 | .9475 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5700 | ---- | ---- | #1,362.80B/1,27 | #1362.80B/1275.70A | ---- | 1293.50 - 26.90 | .9548 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 752 | | 13937 + 442 |
| NOV26 | | | | | | | | | | | | |
| 2100 | ---- | ---- | ---- | 1.00B/2.20A | ---- | 1.60 UNCH | .0035 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2200 | ---- | ---- | ---- | 1.30B/2.60A | ---- | 1.90 UNCH | .0043 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2750 | ---- | ---- | 5.20B/---- | 5.20B/5.10A | ---- | 4.70 - 0.10 | .0122 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2800 | ---- | ---- | 5.60B/---- | 5.60B/5.60A | ---- | 5.10 - 0.20 | .0134 | ---- | ---- | ---- | ---- | 16 UNCH |
| 2900 | ---- | ---- | 7.30B/---- | 7.30B/6.60A | ---- | 6.10 - 0.20 | .0164 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3000 | ---- | ---- | 9.10B/---- | 9.10B/7.90A | ---- | 7.30 - 0.30 | .0201 | ---- | ---- | ---- | ---- | 94 UNCH |
| 3120 | ---- | ---- | 12.10B/---- | 12.10B/9.80A | ---- | 9.30 - 0.30 | .0261 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3180 | ---- | ---- | 14.30B/---- | 14.30B/11.00A | ---- | 10.50 - 0.40 | .0297 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3200 | ---- | ---- | 14.90B/---- | 14.90B/11.50A | ---- | 11.00 - 0.30 | .0312 | ---- | ---- | ---- | ---- | 94 UNCH |
| 3215 | ---- | ---- | 15.40B/---- | 15.40B/11.90A | ---- | 11.30 - 0.40 | .0321 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3225 | ---- | ---- | 15.80B/---- | 15.80B/12.00A | ---- | 11.60 - 0.40 | .0330 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3235 | ---- | ---- | 16.20B/---- | 16.20B/12.30A | ---- | 11.80 - 0.40 | .0336 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3250 | ---- | ---- | 17.10B/---- | 17.10B/12.70A | ---- | 12.20 - 0.40 | .0348 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3255 | ---- | ---- | 17.10B/---- | 17.10B/12.80A | ---- | 12.30 - 0.50 | .0352 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3270 | 12.50 | 12.50 | 17.70B/12.50 | 17.70B/12.50 | ---- | 12.70 - 0.50 | .0364 | ---- | ---- | 1 | ---- | 2 + 1 |
| 3300 | ---- | ---- | 19.00B/---- | 19.00B/14.10A | ---- | 13.60 - 0.50 | .0390 | ---- | ---- | ---- | ---- | 57 UNCH |
| 3310 | ---- | ---- | 19.50B/---- | 19.50B/14.50A | ---- | 13.90 - 0.60 | .0399 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3320 | ---- | ---- | 20.00B/---- | 20.00B/14.90A | ---- | 14.20 - 0.60 | .0408 | ---- | ---- | ---- | ---- | 16 UNCH |
| 3345 | ---- | ---- | 21.30B/---- | 21.30B/15.80A | ---- | 15.10 - 0.60 | .0434 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3350 | ---- | ---- | 21.90B/---- | 21.90B/15.90A | ---- | 15.20 - 0.60 | .0438 | ---- | ---- | ---- | ---- | 180 UNCH |
| 3410 | ---- | ---- | 25.70B/---- | 25.70B/18.20A | ---- | 17.50 - 0.70 | .0505 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3455 | ---- | ---- | 28.80B/---- | 28.80B/20.30A | ---- | 19.40 - 0.90 | .0561 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3475 | ---- | ---- | 30.30B/21.20A | 30.30B/21.20A | ---- | 20.40 - 1.00 | .0589 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3500 | ---- | ---- | 32.10B/22.40A | 32.10B/22.40A | ---- | 21.70 - 1.00 | .0626 | ---- | ---- | ---- | ---- | 692 UNCH |
| 3520 | ---- | ---- | 33.80B/23.40A | 33.80B/23.40A | ---- | 22.70 - 1.20 | .0656 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3535 | ---- | ---- | 35.20B/24.20A | 35.20B/24.20A | ---- | 23.60 - 1.20 | .0681 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3550 | 25.00 | 25.00 | 36.50B/24.90A | 36.50B/24.90A | ---- | 24.40 - 1.40 | .0704 | ---- | ---- | 100 | ---- | 267 + 52 |
| 3590 | ---- | ---- | 40.60B/27.30A | 40.60B/27.30A | ---- | 27.00 - 1.60 | .0777 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3600 | ---- | ---- | 41.60B/28.00A | 41.60B/28.00A | ---- | 27.60 - 1.70 | .0794 | ---- | ---- | ---- | ---- | 622 UNCH |
| 3605 | ---- | ---- | 42.20B/28.30A | 42.20B/28.30A | ---- | 28.00 - 1.70 | .0805 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3650 | ---- | ---- | 48.10B/31.60A | 48.10B/31.60A | ---- | 31.30 - 2.10 | .0896 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3690 | ---- | ---- | 53.40B/34.70A | 53.40B/34.70A | ---- | 34.60 - 2.60 | .0987 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3700 | ---- | ---- | 54.80B/35.60A | 54.80B/35.60A | ---- | 35.40 - 2.80 | .1009 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3725 | ---- | ---- | 58.30B/37.70A | 58.30B/37.70A | ---- | 37.80 - 3.00 | .1073 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3740 | ---- | ---- | 60.80B/39.10A | 60.80B/39.10A | ---- | 39.20 - 3.20 | .1111 | ---- | ---- | ---- | ---- | 41 UNCH |
| 3750 | ---- | ---- | 62.10B/40.10A | 62.10B/40.10A | ---- | 40.20 - 3.40 | .1138 | ---- | ---- | ---- | ---- | 348 UNCH |
| 3780 | ---- | ---- | 67.10B/43.20A | 67.10B/43.20A | ---- | 43.50 - 3.70 | .1224 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3800 | ---- | ---- | 70.70B/45.40A | 70.70B/45.40A | ---- | 45.80 - 3.90 | .1283 | ---- | ---- | ---- | ---- | 91 UNCH |
| 3820 | ---- | ---- | 74.20B/47.70A | 74.20B/47.70A | ---- | 48.20 - 4.20 | .1345 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3825 | ---- | ---- | 75.10B/48.30A | 75.10B/48.30A | ---- | 48.90 - 4.20 | .1362 | ---- | ---- | ---- | ---- | 29 UNCH |
| 3850 | ---- | ---- | 80.10B/51.50A | 80.10B/51.50A | ---- | 52.20 - 4.40 | .1446 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3875 | ---- | ---- | 85.40B/54.90A | 85.40B/54.90A | ---- | 55.70 - 4.70 | .1533 | ---- | ---- | ---- | ---- | 24 UNCH |
| 3900 | ---- | ---- | 90.70B/58.80A | 90.70B/58.80A | ---- | 59.50 - 4.90 | .1625 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3925 | ---- | ---- | 96.50B/62.70A | 96.50B/62.70A | ---- | 63.60 - 5.10 | .1723 | ---- | ---- | ---- | ---- | 31 UNCH |
| 3945 | ---- | ---- | 101.30B/66.10A | 101.30B/66.10A | ---- | 67.10 - 5.20 | .1805 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3980 | ---- | ---- | 110.40B/72.40A | 110.40B/72.40A | ---- | 73.60 - 5.50 | .1955 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3990 | ---- | ---- | 113.40B/74.40A | 113.40B/74.40A | ---- | 75.60 - 5.60 | .2000 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3995 | ---- | ---- | 114.60B/75.30A | 114.60B/75.30A | ---- | 76.60 - 5.60 | .2023 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4000 | ---- | ---- | 116.20B/76.30A | 116.20B/76.30A | ---- | 77.60 - 5.70 | .2046 | ---- | ---- | 35 | ---- | 36 + 30 |
| 4025 | ---- | ---- | 123.20B/81.40A | 123.20B/81.40A | ---- | 82.90 - 5.90 | .2163 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4050 | ---- | ---- | 130.90B/86.90A | 130.90B/86.90A | ---- | 88.50 - 6.20 | .2285 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4070 | ---- | ---- | 137.40B/91.60A | 137.40B/91.60A | ---- | 93.30 - 6.30 | .2386 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4100 | ---- | ---- | 147.80B/99.10A | 147.80B/99.10A | ---- | 100.80 - 6.80 | .2543 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4135 | ---- | ---- | 160.50B/108.30A | 160.50B/108.30A | ---- | 110.30 - 7.30 | .2735 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4160 | ---- | ---- | 170.30B/115.40A | 170.30B/115.40A | ---- | 117.60 - 7.70 | .2878 | ---- | ---- | ---- | ---- | 107 UNCH |
| 4165 | 125.70 | 125.70 | 171.70B/116.90A | 171.70B/116.90A | ---- | 119.10 NEW | .2907 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4170 | 127.50 | 127.50 | 173.80B/118.40A | 173.80B/118.40A | ---- | 120.60 - 7.90 | .2936 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4175 | 129.20 | 129.20 | 175.70B/119.80A | 175.70B/119.80A | ---- | 122.10 NEW | .2965 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4180 | 130.20 | 130.20 | 178.10B/121.40A | 178.10B/121.40A | ---- | 123.70 - 8.10 | .2995 | ---- | ---- | 4 | ---- | 4 + 3 |
| 4185 | 132.20 | 132.20 | 179.90B/122.90A | 179.90B/122.90A | ---- | 125.20 - 8.20 | .3024 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4190 | 133.60 | 133.60 | 181.80B/124.50A | 181.80B/124.50A | ---- | 126.80 - 8.30 | .3054 | ---- | ---- | 3 | ---- | 13 + 3 |
| 4195 | 135.00 | 135.00 | 183.90B/126.10A | 183.90B/126.10A | ---- | 128.40 NEW | .3084 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4200 | 137.10 | 137.10 | 186.00B/127.60A | 186.00B/127.60A | ---- | 130.00 - 8.50 | .3114 | ---- | ---- | 4 | ---- | 14 + 3 |
| 4205 | ---- | ---- | 188.40B/129.20A | 188.40B/129.20A | ---- | 131.70 - 8.60 | .3144 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4210 | 139.80 | 139.80 | 190.40B/130.80A | 190.40B/130.80A | ---- | 133.30 NEW | .3175 | ---- | ---- | 4 | ---- | 3 + 3 |
| 4215 | 142.60 | 142.60 | 192.60B/132.40A | 192.60B/132.40A | ---- | 135.00 - 8.80 | .3205 | ---- | ---- | 1 | ---- | 6 + 1 |
| 4220 | 143.70 | 143.70 | 195.10B/134.10A | 195.10B/134.10A | ---- | 136.70 NEW | .3236 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4225 | 145.00 | 145.00 | 197.00B/135.80A | 197.00B/135.80A | ---- | 138.40 - 9.00 | .3267 | ---- | ---- | 3 | ---- | 4 + 3 |
| 4230 | 137.70 | 137.70 | 199.50B/137.40A | 199.50B/137.40A | ---- | 140.10 NEW | .3298 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4235 | 148.60 | 148.60 | 201.80B/139.20A | 201.80B/139.20A | ---- | 141.80 NEW | .3329 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4240 | 150.50 | 150.50 | 203.60B/140.80A | 203.60B/140.80A | ---- | 143.60 - 9.30 | .3360 | ---- | ---- | 4 | ---- | 4 + 3 |
| 4245 | 152.50 | 152.50 | 206.00B/142.60A | 206.00B/142.60A | ---- | 145.40 NEW | .3392 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4250 | 154.10 | 154.10 | 208.60B/144.30A | 208.60B/144.30A | ---- | 147.10 - 9.60 | .3423 | ---- | ---- | 3 | ---- | 570 + 3 |
| 4255 | 156.40 | 156.40 | 210.50B/146.10A | 210.50B/146.10A | ---- | 149.00 NEW | .3455 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4260 | 159.30 | 159.30 | 213.30B/147.90A | 213.30B/147.90A | ---- | 150.80 - 9.70 | .3487 | ---- | ---- | 2 | ---- | 3 UNCH |
| 4265 | ---- | ---- | 215.60B/149.70A | 215.60B/149.70A | ---- | 152.60 - 9.90 | .3519 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4275 | 178.30 | 178.30 | 220.40B/153.40A | 220.40B/153.40A | ---- | 156.40 - 10.10 | .3583 | ---- | ---- | 1 | ---- | 22 - 1 |
| 4280 | 192.40 | 192.40 | 222.50B/155.20A | 222.50B/155.20A | ---- | 158.30 NEW | .3615 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4290 | ---- | ---- | 227.20B/158.90A | 227.20B/158.90A | ---- | 162.10 - 10.50 | .3680 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 | ---- | ---- | 232.70B/162.80A | 232.70B/162.80A | ---- | 166.10 - 10.60 | .3746 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4305 | 203.70 | 203.70 | 234.70B/164.70A | 234.70B/164.70A | ---- | 168.10 - 10.70 | .3779 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4315 | 195.50 | 195.50 | 240.20B/168.50A | 240.20B/168.50A | ---- | 172.10 NEW | .3844 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4320 | ---- | ---- | 242.80B/170.60A | 242.80B/170.60A | ---- | 174.20 - 11.10 | .3878 | ---- | ---- | ---- | ---- | 43 UNCH |
| 4330 | ---- | ---- | 247.50B/174.70A | 247.50B/174.70A | ---- | 178.30 - 11.40 | .3944 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4335 | ---- | ---- | 250.20B/176.80A | 250.20B/176.80A | ---- | 180.40 - 11.50 | .3977 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4340 | ---- | ---- | 252.90B/178.70A | 252.90B/178.70A | ---- | 182.60 - 11.50 | .4011 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4350 | ---- | ---- | 258.30B/182.90A | 258.30B/182.90A | ---- | 186.90 - 11.80 | .4078 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4375 | ---- | ---- | 271.90B/193.90A | 271.90B/193.90A | ---- | 198.00 - 12.30 | .4247 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4380 | ---- | ---- | 274.70B/195.90A | 274.70B/195.90A | ---- | 200.30 - 12.40 | .4282 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4390 | ---- | ---- | 280.40B/200.40A | 280.40B/200.40A | ---- | 204.90 - 12.70 | .4350 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4395 | ---- | ---- | 283.40B/202.60A | 283.40B/202.60A | ---- | 207.30 - 12.70 | .4384 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | ---- | ---- | 286.20B/205.20A | 286.20B/205.20A | ---- | 209.60 - 12.90 | .4418 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4405 | ---- | ---- | 289.00B/207.20A | 289.00B/207.20A | ---- | 212.00 - 13.00 | .4452 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4425 | ---- | ---- | 300.90B/216.60A | 300.90B/216.60A | ---- | 221.70 - 13.50 | .4589 | ---- | ---- | ---- | ---- | 72 UNCH |
| 4430 | ---- | ---- | 303.80B/219.20A | 303.80B/219.20A | ---- | 224.20 - 13.50 | .4624 | ---- | ---- | ---- | ---- | 10 UNCH |

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# METALS OPTIONS PRODUCTS



**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
*CME Group, Inc.*
*20 South Wacker Drive, Chicago, Illinois 60606-7499.*
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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| NOV26 | | | | | | | | | | | | |
| 4435 | ---- | ---- | 306.80B/221.60A | 306.80B/221.60A | ---- | 226.70 - 13.60 | .4658 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4450 | ---- | ---- | 315.90B/229.00A | 315.90B/229.00A | ---- | 234.30 - 14.00 | .4761 | ---- | ---- | ---- | ---- | 44 UNCH |
| 4470 | ---- | ---- | 328.30B/238.70A | 328.30B/238.70A | ---- | 244.70 - 14.40 | .4899 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4485 | ---- | ---- | 337.70B/246.90A | 337.70B/246.90A | ---- | 252.70 - 14.80 | .5001 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4490 | ---- | ---- | 340.90B/249.50A | 340.90B/249.50A | ---- | 255.40 - 14.90 | .5035 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | ---- | ---- | 347.70B/254.90A | 347.70B/254.90A | ---- | 260.90 - 15.10 | .5103 | ---- | ---- | 35 | ---- | 134 + 35 |
| 4510 | ---- | ---- | 353.80B/259.90A | 353.80B/259.90A | ---- | 266.40 - 15.30 | .5171 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4530 | ---- | ---- | 367.00B/271.40A | 367.00B/271.40A | ---- | 277.80 - 15.70 | .5306 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4535 | ---- | ---- | 370.40B/274.10A | 370.40B/274.10A | ---- | 280.60 - 15.90 | .5340 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4540 | ---- | ---- | 373.80B/276.60A | 373.80B/276.60A | ---- | 283.50 - 16.00 | .5373 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4555 | ---- | ---- | 384.00B/285.60A | 384.00B/285.60A | ---- | 292.30 - 16.30 | .5473 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4580 | ---- | ---- | 401.40B/300.30A | 401.40B/300.30A | ---- | 307.40 - 16.70 | .5639 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4590 | ---- | ---- | 408.40B/306.20A | 408.40B/306.20A | ---- | 313.50 - 17.00 | .5704 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | ---- | ---- | 415.50B/312.30A | 415.50B/312.30A | ---- | 319.80 - 17.10 | .5769 | ---- | ---- | ---- | ---- | 72 UNCH |
| 4610 | ---- | ---- | 422.70B/318.00A | 422.70B/318.00A | ---- | 326.00 - 17.40 | .5834 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4640 | ---- | ---- | 444.60B/336.80A | 444.60B/336.80A | ---- | 345.30 - 17.90 | .6025 | ---- | ---- | ---- | ---- | 90 UNCH |
| 4645 | ---- | ---- | 448.30B/340.00A | 448.30B/340.00A | ---- | 348.60 - 18.00 | .6056 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | ---- | ---- | 452.00B/343.70A | 452.00B/343.70A | ---- | 351.90 - 18.10 | .6087 | ---- | ---- | ---- | ---- | 78 UNCH |
| 4655 | ---- | ---- | 455.70B/346.50A | 455.70B/346.50A | ---- | 355.20 - 18.20 | .6119 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | ---- | ---- | 489.90B/376.80A | 489.90B/376.80A | ---- | 385.80 - 18.90 | .6392 | ---- | ---- | ---- | ---- | 58 UNCH |
| 4710 | ---- | ---- | 497.70B/384.10A | 497.70B/384.10A | ---- | 392.70 - 19.20 | .6451 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4725 | ---- | ---- | 509.40B/394.40A | 509.40B/394.40A | ---- | 403.30 - 19.40 | .6538 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4750 | ---- | ---- | 529.10B/411.90A | 529.10B/411.90A | ---- | 421.20 - 19.80 | .6681 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4755 | ---- | ---- | 533.10B/415.50A | 533.10B/415.50A | ---- | 424.90 - 19.90 | .6709 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 569.60B/448.40A | 569.60B/448.40A | ---- | 458.20 - 20.60 | .6954 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4820 | ---- | ---- | 586.00B/463.10A | 586.00B/463.10A | ---- | 473.40 - 20.90 | .7057 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4840 | ---- | ---- | 602.70B/478.20A | 602.70B/478.20A | ---- | 488.80 - 21.10 | .7158 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4845 | ---- | ---- | 606.90B/482.00A | 606.90B/482.00A | ---- | 492.60 - 21.30 | .7183 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4850 | ---- | ---- | 611.10B/485.80A | 611.10B/485.80A | ---- | 496.50 - 21.40 | .7208 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4900 | ---- | ---- | 653.50B/524.80A | 653.50B/524.80A | ---- | 536.20 - 22.00 | .7444 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4915 | ---- | ---- | 666.50B/536.70A | 666.50B/536.70A | ---- | 548.30 - 22.20 | .7510 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4935 | ---- | ---- | 683.80B/553.00A | 683.80B/553.00A | ---- | 564.60 - 22.50 | .7597 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4950 | ---- | ---- | 696.90B/564.90A | 696.90B/564.90A | ---- | 577.00 - 22.60 | .7662 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4960 | ---- | ---- | 705.70B/573.30A | 705.70B/573.30A | ---- | 585.30 - 22.70 | .7703 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | 741.00B/606.40A | 741.00B/606.40A | ---- | 618.80 - 23.10 | .7862 | ---- | ---- | ---- | ---- | 254 UNCH |
| 5020 | ---- | ---- | 758.90B/622.90A | 758.90B/622.90A | ---- | 635.70 - 23.30 | .7938 | ---- | ---- | ---- | ---- | 30 UNCH |
| 5055 | ---- | ---- | 790.40B/652.60A | 790.40B/652.60A | ---- | 665.80 - 23.60 | .8062 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5200 | ---- | ---- | 923.80B/780.10A | 923.80B/780.10A | ---- | 794.50 - 24.50 | .8497 | ---- | ---- | ---- | ---- | 81 UNCH |
| 5395 | ---- | ---- | 1,108.30B/958.9 | 1108.30B/958.90A | ---- | 974.90 - 25.60 | .8913 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5400 | ---- | ---- | 1,113.10B/963.9 | 1113.10B/963.90A | ---- | 979.60 - 25.60 | .8920 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5760 | ---- | ---- | #1,463.50B/1,30 | 1463.50B/1308.40A | ---- | 1325.50 - 26.80 | .9358 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5975 | ---- | ---- | #1,590.90B/1,51 | #1590.90B/1518.80A | ---- | 1536.10 - 27.20 | .9507 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6000 | ---- | ---- | #1,615.60B/1,54 | #1615.60B/1544.40A | ---- | 1560.70 - 27.20 | .9522 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 224 | | 4981 + 162 |
| DEC26 | | | | | | | | | | | | |
| 1350 | ---- | ---- | ---- | ----/1.30A | ---- | 0.10 - 0.10 | .0002 | ---- | ---- | ---- | ---- | 17 UNCH |
| 1375 | ---- | ---- | ---- | ----/1.30A | ---- | 0.30 UNCH | .0005 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1400 | ---- | ---- | ---- | ----/1.10A | ---- | 0.30 UNCH | .0005 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1500 | ---- | ---- | ---- | 0.10B/1.20A | ---- | 0.50 - 0.10 | .0009 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1600 | ---- | ---- | ---- | 0.20B/1.50A | ---- | 0.80 - 0.10 | .0015 | ---- | ---- | 2 | ---- | 193 + 1 |
| 1700 | ---- | ---- | ---- | 0.40B/1.80A | ---- | 1.00 - 0.10 | .0019 | ---- | ---- | ---- | ---- | 200 UNCH |
| 1845 | ---- | ---- | ---- | 0.70B/2.10A | ---- | 1.30 - 0.10 | .0025 | ---- | ---- | ---- | ---- | 60 UNCH |
| 1900 | ---- | ---- | ---- | 0.90B/2.20A | ---- | 1.50 - 0.10 | .0029 | ---- | ---- | ---- | ---- | 5 UNCH |
| 2000 | ---- | ---- | ---- | 1.50B/2.20A | ---- | 1.70 - 0.10 | .0035 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2200 | 2.40 | 2.40 | 2.60B/*2.40 | 2.60B/2.40 | ---- | 2.40 UNCH | .0052 | ---- | ---- | 2 | ---- | 6 + 2 |
| 2400 | ---- | ---- | 3.70B/---- | 3.70B/3.90A | ---- | 3.30 UNCH | .0075 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2450 | ---- | ---- | 4.10B/---- | 4.10B/4.20A | ---- | 3.60 UNCH | .0082 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2490 | ---- | ---- | 4.50B/---- | 4.50B/4.50A | ---- | 3.90 UNCH | .0090 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2500 | 4.10 | 4.10 | 4.60B/4.10 | 4.60B/4.10 | ---- | 4.00 UNCH | .0092 | ---- | ---- | 3 | ---- | 205 + 2 |
| 2660 | ---- | ---- | 6.30B/---- | 6.30B/5.80A | ---- | 5.30 UNCH | .0126 | ---- | ---- | ---- | ---- | 4 UNCH |
| 2750 | ---- | ---- | 7.50B/---- | 7.50B/6.70A | ---- | 6.20 - 0.10 | .0151 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2795 | ---- | ---- | 8.20B/---- | 8.20B/7.30A | ---- | 6.70 - 0.20 | .0165 | ---- | ---- | ---- | ---- | 10 UNCH |
| 2800 | ---- | ---- | 8.30B/---- | 8.30B/7.30A | ---- | 6.80 - 0.20 | .0167 | ---- | ---- | ---- | ---- | 20 UNCH |
| 2875 | 7.80 | 7.80 | 9.70B/7.80 | 9.70B/7.80 | ---- | 7.80 NEW | .0194 | ---- | ---- | 1 | ---- | 1 + 1 |
| 2900 | ---- | ---- | 10.20B/---- | 10.20B/8.60A | ---- | 8.20 - 0.30 | .0205 | ---- | ---- | ---- | ---- | 32 UNCH |
| 2925 | ---- | ---- | 10.70B/---- | 10.70B/9.00A | ---- | 8.60 - 0.30 | .0215 | ---- | ---- | ---- | ---- | 300 UNCH |
| 2975 | ---- | ---- | 12.10B/---- | 12.10B/9.90A | ---- | 9.50 - 0.30 | .0240 | ---- | ---- | ---- | ---- | 900 UNCH |
| 3000 | ---- | ---- | 12.80B/---- | 12.80B/10.30A | ---- | 9.90 - 0.40 | .0251 | ---- | ---- | ---- | ---- | 1981 UNCH |
| 3025 | ---- | ---- | 13.50B/10.80A | 13.50B/10.80A | ---- | 10.40 - 0.50 | .0265 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3075 | ---- | ---- | 15.10B/11.90A | 15.10B/11.90A | ---- | 11.50 - 0.50 | .0294 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3100 | ---- | ---- | 16.00B/12.40A | 16.00B/12.40A | ---- | 12.00 - 0.60 | .0309 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3160 | ---- | ---- | 18.30B/14.00A | 18.30B/14.00A | ---- | 13.60 - 0.60 | .0352 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3175 | ---- | ---- | 18.90B/14.60A | 18.90B/14.60A | ---- | 14.00 - 0.70 | .0363 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3200 | ---- | ---- | 20.20B/15.10A | 20.20B/15.10A | ---- | 14.70 - 0.80 | .0382 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3250 | ---- | ---- | 22.80B/16.70A | 22.80B/16.70A | ---- | 16.30 - 0.90 | .0425 | ---- | ---- | ---- | ---- | 18 UNCH |
| 3300 | 25.70 | 25.70 | 26.60/18.70A | 26.60/18.70A | ---- | 18.10 - 1.00 | .0474 | ---- | ---- | 107 | ---- | 378 - 89 |
| 3345 | 23.40 | 23.40 | 28.50B/20.60A | 28.50B/20.60A | ---- | 20.00 NEW | .0524 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3375 | ---- | ---- | 30.70B/22.30A | 30.70B/22.30A | ---- | 21.40 - 1.20 | .0560 | ---- | ---- | ---- | ---- | 250 UNCH |
| 3400 | ---- | ---- | 32.60B/23.60A | 32.60B/23.60A | ---- | 22.60 - 1.40 | .0592 | ---- | ---- | ---- | ---- | 1196 UNCH |
| 3425 | ---- | ---- | 34.60B/24.90A | 34.60B/24.90A | ---- | 23.90 - 1.50 | .0626 | ---- | ---- | ---- | ---- | 350 UNCH |
| 3450 | ---- | ---- | 36.80B/26.20A | 36.80B/26.20A | ---- | 25.30 - 1.60 | .0662 | ---- | ---- | ---- | ---- | 201 UNCH |
| 3460 | ---- | ---- | 37.70B/26.80A | 37.70B/26.80A | ---- | 25.90 - 1.70 | .0678 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3465 | ---- | ---- | 38.20B/27.10A | 38.20B/27.10A | ---- | 26.20 - 1.70 | .0685 | ---- | ---- | ---- | ---- | 203 UNCH |
| 3475 | ---- | ---- | 39.10B/27.70A | 39.10B/27.70A | ---- | 26.80 - 1.80 | .0701 | ---- | ---- | ---- | ---- | 152 UNCH |
| 3500 | ---- | ---- | 41.60B/29.20A | 41.60B/29.20A | ---- | 28.40 - 1.90 | .0741 | ---- | ---- | ---- | ---- | 1478 UNCH |
| 3550 | ---- | ---- | 47.00B/32.60A | 47.00B/32.60A | ---- | 32.00 - 2.20 | .0831 | ---- | ---- | ---- | ---- | 28 UNCH |
| 3560 | ---- | ---- | 48.10B/33.30A | 48.10B/33.30A | ---- | 32.80 - 2.20 | .0851 | ---- | ---- | ---- | ---- | 105 UNCH |
| 3565 | ---- | ---- | 49.10B/33.70A | 49.10B/33.70A | ---- | 33.20 - 2.30 | .0861 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3590 | ---- | ---- | 52.20B/35.60A | 52.20B/35.60A | ---- | 35.20 - 2.50 | .0910 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3600 | 35.50 | 35.50 | 53.40B/35.50 | 53.40B/35.50 | ---- | 36.10 - 2.50 | .0932 | ---- | ---- | 8 | ---- | 795 + 4 |
| 3610 | ---- | ---- | 54.70B/37.20A | 54.70B/37.20A | ---- | 36.90 - 2.70 | .0952 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3650 | ---- | ---- | 60.20B/40.80A | 60.20B/40.80A | ---- | 40.70 - 3.00 | .1043 | ---- | ---- | ---- | ---- | 220 UNCH |
| 3655 | ---- | ---- | 61.00B/41.30A | 61.00B/41.30A | ---- | 41.20 - 3.00 | .1055 | ---- | ---- | ---- | ---- | 54 UNCH |
| 3660 | ---- | ---- | 61.70B/41.70A | 61.70B/41.70A | ---- | 41.70 - 3.10 | .1067 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3670 | ---- | ---- | 63.20B/42.70A | 63.20B/42.70A | ---- | 42.70 - 3.20 | .1091 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3675 | ---- | ---- | 63.90B/43.20A | 63.90B/43.20A | ---- | 43.20 - 3.20 | .1103 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3680 | ---- | ---- | 64.70B/43.70A | 64.70B/43.70A | ---- | 43.70 - 3.30 | .1115 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3685 | ---- | ---- | 65.40B/44.20A | 65.40B/44.20A | ---- | 44.30 - 3.30 | .1129 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3690 | ---- | ---- | 66.20B/44.70A | 66.20B/44.70A | ---- | 44.80 - 3.40 | .1141 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3695 | ---- | ---- | 67.00B/45.20A | 67.00B/45.20A | ---- | 45.40 - 3.40 | .1155 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3700 | ---- | ---- | 69.10B/45.80A | 69.10B/45.80A | ---- | 45.90 - 3.50 | .1167 | ---- | ---- | ---- | ---- | 937 UNCH |
| 3705 | ---- | ---- | 69.60B/46.30A | 69.60B/46.30A | ---- | 46.50 - 3.50 | .1180 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3710 | ---- | ---- | 70.40B/46.80A | 70.40B/46.80A | ---- | 47.10 - 3.50 | .1194 | ---- | ---- | ---- | ---- | 91 UNCH |
| 3715 | ---- | ---- | 71.30B/47.30A | 71.30B/47.30A | ---- | 47.60 - 3.70 | .1207 | ---- | ---- | ---- | ---- | 23 UNCH |
| 3720 | ---- | ---- | 72.10B/47.90A | 72.10B/47.90A | ---- | 48.20 - 3.70 | .1220 | ---- | ---- | ---- | ---- | 66 UNCH |
| 3725 | ---- | ---- | 73.00B/48.50A | 73.00B/48.50A | ---- | 48.80 - 3.80 | .1234 | ---- | ---- | ---- | ---- | 171 UNCH |
| 3730 | ---- | ---- | 74.20B/49.00A | 74.20B/49.00A | ---- | 49.40 - 3.80 | .1248 | ---- | ---- | ---- | ---- | 673 UNCH |
| 3735 | ---- | ---- | 74.90B/49.60A | 74.90B/49.60A | ---- | 50.00 - 3.90 | .1262 | ---- | ---- | ---- | ---- | 310 UNCH |
| 3740 | ---- | ---- | 75.50B/50.10A | 75.50B/50.10A | ---- | 50.60 - 3.90 | .1276 | ---- | ---- | ---- | ---- | 60 UNCH |
| 3745 | ---- | ---- | 76.40B/50.70A | 76.40B/50.70A | ---- | 51.20 - 4.00 | .1290 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3750 | 55.00 | 55.00 | 77.40B/51.30A | 77.40B/51.30A | ---- | 51.90 - 4.00 | .1305 | ---- | ---- | 46 | ---- | 213 + 35 |
| 3755 | ---- | ---- | 78.40B/51.90A | 78.40B/51.90A | ---- | 52.50 - 4.10 | .1319 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3760 | ---- | ---- | 79.30B/52.60A | 79.30B/52.60A | ---- | 53.10 - 4.20 | .1333 | ---- | ---- | ---- | ---- | 187 UNCH |
| 3765 | ---- | ---- | 79.10B/53.10A | 79.10B/53.10A | ---- | 53.80 - 4.20 | .1349 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3770 | ---- | ---- | 80.00B/53.80A | 80.00B/53.80A | ---- | 54.40 - 4.30 | .1363 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3775 | ---- | ---- | 80.90B/54.40A | 80.90B/54.40A | ---- | 55.10 - 4.40 | .1378 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3780 | ---- | ---- | 81.90B/55.00A | 81.90B/55.00A | ---- | 55.80 - 4.40 | .1394 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3785 | ---- | ---- | 84.00B/55.70A | 84.00B/55.70A | ---- | 56.50 - 4.40 | .1409 | ---- | ---- | ---- | ---- | 26 UNCH |
| 3795 | ---- | ---- | 86.00B/57.00A | 86.00B/57.00A | ---- | 57.90 - 4.60 | .1441 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3800 | ---- | ---- | 87.20B/57.70A | 87.20B/57.70A | ---- | 58.60 - 4.60 | .1456 | ---- | ---- | 4 | ---- | 435 + 4 |
| 3805 | ---- | ---- | 87.50B/58.40A | 87.50B/58.40A | ---- | 59.30 - 4.70 | .1472 | ---- | ---- | ---- | ---- | 16 UNCH |
| 3810 | ---- | ---- | 88.70B/59.10A | 88.70B/59.10A | ---- | 60.00 - 4.80 | .1488 | ---- | ---- | ---- | ---- | 56 UNCH |
| 3850 | ---- | ---- | 97.50B/65.10A | 97.50B/65.10A | ---- | 66.10 - 5.40 | .1622 | ---- | ---- | ---- | ---- | 57 UNCH |
| 3875 | ---- | ---- | 101.80B/69.20A | 101.80B/69.20A | ---- | 70.30 - 5.70 | .1712 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3880 | ---- | ---- | 103.00B/70.10A | 103.00B/70.10A | ---- | 71.10 - 5.80 | .1729 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3890 | ---- | ---- | 105.40B/71.80A | 105.40B/71.80A | ---- | 72.90 - 5.90 | .1767 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3895 | ---- | ---- | 107.50B/72.60A | 107.50B/72.60A | ---- | 73.80 - 5.90 | .1786 | ---- | ---- | ---- | ---- | 200 UNCH |
| 3900 | 79.10 | 79.10 | 109.40B/73.30A | 109.40B/73.30A | ---- | 74.70 - 6.00 | .1805 | ---- | ---- | 251 | ---- | 1247 + 17 |
| 3920 | ---- | ---- | 114.30B/77.10A | 114.30B/77.10A | ---- | 78.40 - 6.30 | .1882 | ---- | ---- | ---- | ---- | 51 UNCH |
| 3925 | 110.00 | 110.00 | 115.90B/78.00A | 115.90B/78.00A | ---- | 79.30 - 6.40 | .1901 | ---- | ---- | 2 | ---- | 258 + 1 |
| 3930 | ---- | ---- | 115.50B/79.10A | 115.50B/79.10A | ---- | 80.30 - 6.50 | .1921 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3950 | 115.00 | 115.00 | 122.50B/82.60A | 122.50B/82.60A | ---- | 84.30 - 6.70 | .2003 | ---- | ---- | 1 | ---- | 524 UNCH |
| 3965 | ---- | ---- | 126.80B/85.80A | 126.80B/85.80A | ---- | 87.40 - 6.90 | .2065 | ---- | ---- | ---- | ---- | 50 UNCH |
| 3970 | ---- | ---- | 127.80B/86.80A | 127.80B/86.80A | ---- | 88.40 - 7.00 | .2086 | ---- | ---- | ---- | ---- | 203 UNCH |
| 3975 | ---- | ---- | 129.50B/87.90A | 129.50B/87.90A | ---- | 89.50 - 7.00 | .2107 | ---- | ---- | ---- | ---- | 193 UNCH |
| 3980 | 94.00 | 94.00 | 130.50B/89.00A | 130.50B/89.00A | ---- | 90.60 - 7.10 | .2129 | ---- | ---- | 6 | ---- | 263 UNCH |

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



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| DEC26 | | | | | | | | | | | | |
| 3995 | ---- | ---- | 133.70B/92.40A | 133.70B/92.40A | ---- | 93.90 - 7.30 | .2194 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | 100.80 | 100.80 | 136.80B/93.30A | 136.80B/93.30A | ---- | 95.10 - 7.30 | .2217 | ---- | ---- | 327 | ---- | 2763 + 144 |
| 4025 | ---- | ---- | 144.10B/98.90A | 144.10B/98.90A | ---- | 100.90 - 7.60 | .2330 | ---- | ---- | ---- | ---- | 801 UNCH |
| 4050 | ---- | ---- | 152.20B/105.10A | 152.20B/105.10A | ---- | 107.10 - 7.90 | .2447 | ---- | ---- | ---- | ---- | 217 UNCH |
| 4060 | ---- | ---- | 155.50B/107.50A | 155.50B/107.50A | ---- | 109.70 - 7.90 | .2495 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4070 | ---- | ---- | 158.80B/110.10A | 158.80B/110.10A | ---- | 112.30 - 8.00 | .2544 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4090 | ---- | ---- | 165.20B/115.80A | 165.20B/115.80A | ---- | 117.70 - 8.20 | .2642 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | 126.50 | 126.50 | 169.40B/118.00A | 169.40B/118.00A | ---- | 120.50 - 8.30 | .2693 | ---- | ---- | 133 | ---- | 494 + 104 |
| 4105 | 128.10 | 128.10 | 170.40B/119.90A | 170.40B/119.90A | ---- | 122.00 NEW | .2719 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4110 | 129.50 | 129.50 | 172.50B/121.30A | 172.50B/121.30A | ---- | 123.40 NEW | .2744 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4115 | 130.40 | 130.40 | 175.10B/122.70A | 175.10B/122.70A | ---- | 124.90 - 8.30 | .2770 | ---- | ---- | 3 | ---- | 4 + 3 |
| 4120 | 131.80 | 131.80 | 177.00B/124.20A | 177.00B/124.20A | ---- | 126.30 NEW | .2795 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4125 | 133.30 | 133.30 | 178.90B/125.60A | 178.90B/125.60A | ---- | 127.80 NEW | .2822 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4130 | 135.20 | 135.20 | 180.60B/126.80A | 180.60B/126.80A | ---- | 129.30 - 8.40 | .2848 | ---- | ---- | 3 | ---- | 27 - 3 |
| 4135 | 136.60 | 136.60 | 182.70B/128.60A | 182.70B/128.60A | ---- | 130.80 NEW | .2874 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4140 | 138.20 | 138.20 | 184.70B/130.10A | 184.70B/130.10A | ---- | 132.40 NEW | .2901 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4145 | 139.60 | 139.60 | 186.60B/131.60A | 186.60B/131.60A | ---- | 133.90 NEW | .2927 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4150 | 140.90 | 140.90 | 188.60B/132.60A | 188.60B/132.60A | ---- | 135.50 - 8.40 | .2954 | ---- | ---- | 3 | ---- | 93 UNCH |
| 4155 | 142.60 | 142.60 | 190.50B/134.60A | 190.50B/134.60A | ---- | 137.00 NEW | .2980 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4160 | 144.10 | 144.10 | 192.80B/135.70A | 192.80B/135.70A | ---- | 138.60 - 8.50 | .3007 | ---- | ---- | 3 | ---- | 255 + 3 |
| 4165 | 145.50 | 145.50 | 194.80B/137.30A | 194.80B/137.30A | ---- | 140.20 - 8.50 | .3034 | ---- | ---- | 3 | ---- | 28 UNCH |
| 4170 | 147.10 | 147.10 | 196.70B/138.80A | 196.70B/138.80A | ---- | 141.90 - 8.40 | .3062 | ---- | ---- | 3 | ---- | 6 + 1 |
| 4175 | 148.60 | 148.60 | 198.90B/140.50A | 198.90B/140.50A | ---- | 143.50 - 8.50 | .3089 | ---- | ---- | 16 | ---- | 151 + 7 |
| 4180 | 150.20 | 150.20 | 200.70B/142.70A | 200.70B/142.70A | ---- | 145.10 NEW | .3116 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4185 | 150.80 | 150.80 | 203.10B/144.20A | 203.10B/144.20A | ---- | 146.80 NEW | .3144 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4190 | 153.90 | 153.90 | 204.90B/145.90A | 204.90B/145.90A | ---- | 148.50 NEW | .3172 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4195 | 155.60 | 155.60 | 207.20B/147.60A | 207.20B/147.60A | ---- | 150.20 NEW | .3200 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4200 | 157.20 | 157.20 | 209.60B/148.50A | 209.60B/148.50A | ---- | 151.90 - 8.60 | .3227 | ---- | ---- | 3 | ---- | 1347 + 3 |
| 4205 | 158.90 | 158.90 | 211.40B/150.40A | 211.40B/150.40A | ---- | 153.70 - 8.60 | .3256 | ---- | ---- | 3 | ---- | 20 UNCH |
| 4210 | 164.00 | 164.00 | 214.00B/152.10A | 214.00B/152.10A | ---- | 155.40 - 8.60 | .3284 | ---- | ---- | 38 | ---- | 43 + 17 |
| 4215 | 162.40 | 162.40 | 216.30B/153.80A | 216.30B/153.80A | ---- | 157.20 - 8.60 | .3312 | ---- | ---- | 3 | ---- | 14 UNCH |
| 4220 | 164.00 | 164.00 | 218.30B/156.00A | 218.30B/156.00A | ---- | 159.00 NEW | .3341 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4225 | 165.80 | 165.80 | 220.60B/157.20A | 220.60B/157.20A | ---- | 160.80 - 8.70 | .3369 | ---- | ---- | 3 | ---- | 38 + 3 |
| 4230 | 167.60 | 167.60 | 222.90B/159.00A | 222.90B/159.00A | ---- | 162.60 - 8.80 | .3398 | ---- | ---- | 3 | ---- | 153 + 3 |
| 4235 | 169.40 | 169.40 | 225.30B/160.80A | 225.30B/160.80A | ---- | 164.40 - 8.80 | .3426 | ---- | ---- | 3 | ---- | 10 UNCH |
| 4240 | 171.10 | 171.10 | 227.70B/163.20A | 227.70B/163.20A | ---- | 166.30 NEW | .3455 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4245 | 172.00 | 172.00 | 229.90B/164.40A | 229.90B/164.40A | ---- | 168.10 - 9.00 | .3484 | ---- | ---- | 3 | ---- | 16 + 3 |
| 4250 | ---- | ---- | 232.20B/166.10A | 232.20B/166.10A | ---- | 170.00 - 9.00 | .3513 | ---- | ---- | ---- | ---- | 488 UNCH |
| 4265 | ---- | ---- | 239.60B/171.90A | 239.60B/171.90A | ---- | 175.80 - 9.20 | .3601 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4280 | 226.30 | 226.30 | 246.50B/178.20A | 246.50B/178.20A | ---- | 181.60 - 9.50 | .3689 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4290 | ---- | ---- | 252.10B/182.10A | 252.10B/182.10A | ---- | 185.70 - 9.70 | .3748 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 | ---- | ---- | 256.90B/185.40A | 256.90B/185.40A | ---- | 189.70 - 10.00 | .3808 | ---- | ---- | 1 | ---- | 2563 UNCH |
| 4305 | ---- | ---- | 258.90B/187.60A | 258.90B/187.60A | ---- | 191.80 - 10.10 | .3838 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4315 | ---- | ---- | 264.60B/191.70A | 264.60B/191.70A | ---- | 196.00 - 10.40 | .3898 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4320 | ---- | ---- | 266.70B/193.70A | 266.70B/193.70A | ---- | 198.10 - 10.60 | .3928 | ---- | ---- | ---- | ---- | 124 UNCH |
| 4325 | ---- | ---- | 269.80B/195.70A | 269.80B/195.70A | ---- | 200.20 - 10.80 | .3958 | ---- | ---- | ---- | ---- | 559 UNCH |
| 4335 | ---- | ---- | 275.10B/200.50A | 275.10B/200.50A | ---- | 204.50 NEW | .4019 | ---- | ---- | 19 | ---- | 19 + 19 |
| 4340 | ---- | ---- | 278.00B/202.20A | 278.00B/202.20A | ---- | 206.70 - 11.30 | .4049 | ---- | ---- | ---- | ---- | 82 UNCH |
| 4350 | ---- | ---- | 283.00B/206.60A | 283.00B/206.60A | ---- | 211.10 - 11.70 | .4110 | ---- | ---- | 55 | ---- | 187 + 22 |
| 4360 | ---- | ---- | 288.30B/210.90A | 288.30B/210.90A | ---- | 215.60 - 12.10 | .4171 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4365 | ---- | ---- | 291.30B/213.00A | 291.30B/213.00A | ---- | 217.90 - 12.20 | .4202 | ---- | ---- | ---- | ---- | 195 UNCH |
| 4375 | 222.00 | 222.00 | 296.80B/217.50A | 296.80B/217.50A | ---- | 222.50 - 12.50 | .4263 | ---- | ---- | 2 | ---- | 119 + 1 |
| 4385 | ---- | ---- | 302.20B/222.10A | 302.20B/222.10A | ---- | 227.10 - 12.80 | .4325 | ---- | ---- | ---- | ---- | 75 UNCH |
| 4390 | ---- | ---- | 305.30B/224.40A | 305.30B/224.40A | ---- | 229.50 - 12.90 | .4356 | ---- | ---- | ---- | ---- | 200 UNCH |
| 4400 | ---- | ---- | 311.00B/229.00A | 311.00B/229.00A | ---- | 234.30 - 13.10 | .4417 | ---- | ---- | 1 | ---- | 415 UNCH |
| 4410 | ---- | ---- | 316.80B/233.80A | 316.80B/233.80A | ---- | 239.10 - 13.40 | .4479 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4420 | ---- | ---- | 322.60B/238.80A | 322.60B/238.80A | ---- | 244.00 NEW | .4541 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4425 | ---- | ---- | 324.70B/241.20A | 324.70B/241.20A | ---- | 246.50 - 13.70 | .4572 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4430 | ---- | ---- | 328.60B/243.60A | 328.60B/243.60A | ---- | 249.00 - 13.70 | .4603 | ---- | ---- | ---- | ---- | 37 UNCH |
| 4435 | ---- | ---- | 330.80B/246.40A | 330.80B/246.40A | ---- | 251.50 - 13.80 | .4634 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4440 | ---- | ---- | 334.30B/248.50A | 334.30B/248.50A | ---- | 254.00 - 13.90 | .4665 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4450 | 273.00 | 273.00 | 340.50B/253.50A | 340.50B/253.50A | ---- | 259.20 - 14.00 | .4727 | ---- | ---- | 2 | ---- | 269 UNCH |
| 4460 | ---- | ---- | 346.30B/258.70A | 346.30B/258.70A | ---- | 264.40 - 14.10 | .4789 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4470 | ---- | ---- | 351.10B/263.70A | 351.10B/263.70A | ---- | 269.60 - 14.30 | .4851 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4475 | ---- | ---- | 354.20B/266.30A | 354.20B/266.30A | ---- | 272.30 - 14.30 | .4881 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4480 | ---- | ---- | 357.50B/269.10A | 357.50B/269.10A | ---- | 275.00 - 14.30 | .4912 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4490 | ---- | ---- | 363.70B/274.20A | 363.70B/274.20A | ---- | 280.40 - 14.50 | .4974 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4500 | ---- | ---- | 369.80B/279.70A | 369.80B/279.70A | ---- | 285.80 - 14.60 | .5035 | ---- | ---- | ---- | ---- | 1226 UNCH |
| 4510 | ---- | ---- | 376.20B/285.20A | 376.20B/285.20A | ---- | 291.40 - 14.70 | .5096 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4515 | ---- | ---- | 379.70B/288.00A | 379.70B/288.00A | ---- | 294.20 - 14.80 | .5127 | ---- | ---- | ---- | ---- | 247 UNCH |
| 4520 | ---- | ---- | 382.70B/290.70A | 382.70B/290.70A | ---- | 297.00 - 14.80 | .5157 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4525 | ---- | ---- | 386.00B/293.60A | 386.00B/293.60A | ---- | 299.80 - 14.90 | .5188 | ---- | ---- | ---- | ---- | 240 UNCH |
| 4530 | ---- | ---- | 389.30B/296.40A | 389.30B/296.40A | ---- | 302.70 - 14.90 | .5218 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4535 | ---- | ---- | 392.70B/298.90A | 392.70B/298.90A | ---- | 305.60 - 15.00 | .5248 | ---- | ---- | ---- | ---- | 102 UNCH |
| 4540 | ---- | ---- | 395.50B/301.90A | 395.50B/301.90A | ---- | 308.40 - 15.10 | .5278 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4545 | ---- | ---- | 399.10B/304.60A | 399.10B/304.60A | ---- | 311.30 - 15.20 | .5308 | ---- | ---- | ---- | ---- | 45 UNCH |
| 4550 | ---- | ---- | 402.40B/307.60A | 402.40B/307.60A | ---- | 314.30 - 15.20 | .5339 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4555 | ---- | ---- | 405.80B/310.60A | 405.80B/310.60A | ---- | 317.20 - 15.30 | .5369 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4570 | ---- | ---- | 415.90B/319.20A | 415.90B/319.20A | ---- | 326.10 - 15.50 | .5459 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4575 | ---- | ---- | 419.30B/322.40A | 419.30B/322.40A | ---- | 329.10 - 15.50 | .5488 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4580 | ---- | ---- | 422.70B/325.20A | 422.70B/325.20A | ---- | 332.10 - 15.60 | .5518 | ---- | ---- | ---- | ---- | 150 UNCH |
| 4585 | ---- | ---- | 426.20B/327.70A | 426.20B/327.70A | ---- | 335.20 - 15.60 | .5547 | ---- | ---- | ---- | ---- | 325 UNCH |
| 4590 | ---- | ---- | 429.60B/330.90A | 429.60B/330.90A | ---- | 338.20 - 15.80 | .5577 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4600 | ---- | ---- | 436.60B/337.00A | 436.60B/337.00A | ---- | 344.40 - 15.90 | .5636 | ---- | ---- | ---- | ---- | 963 UNCH |
| 4605 | ---- | ---- | 440.10B/340.30A | 440.10B/340.30A | ---- | 347.50 - 16.00 | .5665 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4610 | ---- | ---- | 443.50B/343.30A | 443.50B/343.30A | ---- | 350.60 - 16.10 | .5694 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4620 | ---- | ---- | 450.60B/349.30A | 450.60B/349.30A | ---- | 356.90 - 16.20 | .5752 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4625 | ---- | ---- | 454.10B/352.60A | 454.10B/352.60A | ---- | 360.00 - 16.40 | .5781 | ---- | ---- | ---- | ---- | 56 UNCH |
| 4630 | ---- | ---- | 457.70B/355.80A | 457.70B/355.80A | ---- | 363.20 - 16.40 | .5810 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4640 | ---- | ---- | 464.90B/361.70A | 464.90B/361.70A | ---- | 369.60 - 16.60 | .5868 | ---- | ---- | ---- | ---- | 104 UNCH |
| 4650 | ---- | ---- | 472.10B/368.40A | 472.10B/368.40A | ---- | 376.10 - 16.80 | .5924 | ---- | ---- | ---- | ---- | 118 UNCH |
| 4655 | ---- | ---- | 475.60B/371.50A | 475.60B/371.50A | ---- | 379.30 - 16.90 | .5953 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4660 | ---- | ---- | 479.40B/375.00A | 479.40B/375.00A | ---- | 382.60 - 17.00 | .5981 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4665 | ---- | ---- | 483.10B/377.90A | 483.10B/377.90A | ---- | 385.90 - 17.10 | .6009 | ---- | ---- | ---- | ---- | 70 UNCH |
| 4675 | ---- | ---- | 490.40B/384.40A | 490.40B/384.40A | ---- | 392.50 - 17.30 | .6065 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4680 | ---- | ---- | 494.10B/387.70A | 494.10B/387.70A | ---- | 395.80 - 17.40 | .6093 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4700 | ---- | ---- | 509.10B/400.70A | 509.10B/400.70A | ---- | 409.30 - 17.70 | .6203 | ---- | ---- | ---- | ---- | 512 UNCH |
| 4710 | ---- | ---- | 516.50B/408.10A | 516.50B/408.10A | ---- | 416.10 - 17.90 | .6257 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4715 | ---- | ---- | 520.40B/411.40A | 520.40B/411.40A | ---- | 419.60 - 17.90 | .6283 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4725 | ---- | ---- | 528.00B/418.20A | 528.00B/418.20A | ---- | 426.50 - 18.10 | .6337 | ---- | ---- | ---- | ---- | 127 UNCH |
| 4750 | ---- | ---- | 547.30B/435.40A | 547.30B/435.40A | ---- | 444.10 - 18.30 | .6468 | ---- | ---- | ---- | ---- | 63 UNCH |
| 4790 | ---- | ---- | 578.70B/463.80A | 578.70B/463.80A | ---- | 473.00 - 18.70 | .6671 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4795 | ---- | ---- | 582.60B/467.40A | 582.60B/467.40A | ---- | 476.70 - 18.70 | .6695 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 586.60B/471.00A | 586.60B/471.00A | ---- | 480.40 - 18.70 | .6720 | ---- | ---- | ---- | ---- | 332 UNCH |
| 4810 | ---- | ---- | 594.70B/478.20A | 594.70B/478.20A | ---- | 487.80 - 18.80 | .6768 | ---- | ---- | ---- | ---- | 56 UNCH |
| 4815 | ---- | ---- | 598.70B/481.90A | 598.70B/481.90A | ---- | 491.50 - 18.90 | .6792 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4820 | ---- | ---- | 602.70B/485.50A | 602.70B/485.50A | ---- | 495.20 - 19.00 | .6816 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4825 | ---- | ---- | 606.80B/489.20A | 606.80B/489.20A | ---- | 498.90 - 19.10 | .6840 | ---- | ---- | ---- | ---- | 112 UNCH |
| 4830 | ---- | ---- | 610.80B/492.80A | 610.80B/492.80A | ---- | 502.70 - 19.10 | .6864 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4835 | ---- | ---- | 614.90B/496.60A | 614.90B/496.60A | ---- | 506.50 - 19.10 | .6888 | ---- | ---- | ---- | ---- | 125 UNCH |
| 4850 | ---- | ---- | 627.10B/507.70A | 627.10B/507.70A | ---- | 517.80 - 19.30 | .6958 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4875 | ---- | ---- | 647.70B/526.60A | 647.70B/526.60A | ---- | 537.00 - 19.60 | .7071 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4880 | ---- | ---- | 651.90B/530.40A | 651.90B/530.40A | ---- | 540.90 - 19.60 | .7094 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4900 | ---- | ---- | 668.60B/545.70A | 668.60B/545.70A | ---- | 556.50 - 19.80 | .7182 | ---- | ---- | ---- | ---- | 111 UNCH |
| 4925 | ---- | ---- | 689.60B/565.30A | 689.60B/565.30A | ---- | 576.20 - 20.10 | .7289 | ---- | ---- | ---- | ---- | 240 UNCH |
| 4930 | ---- | ---- | 693.80B/569.50A | 693.80B/569.50A | ---- | 580.10 - 20.20 | .7309 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4935 | ---- | ---- | 698.00B/573.40A | 698.00B/573.40A | ---- | 584.10 - 20.30 | .7330 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4940 | ---- | ---- | 702.40B/577.10A | 702.40B/577.10A | ---- | 588.10 - 20.30 | .7350 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4950 | ---- | ---- | 710.90B/585.10A | 710.90B/585.10A | ---- | 596.10 - 20.50 | .7392 | ---- | ---- | ---- | ---- | 24 UNCH |
| 4975 | ---- | ---- | 732.30B/605.30A | 732.30B/605.30A | ---- | 616.40 - 20.70 | .7492 | ---- | ---- | ---- | ---- | 43 UNCH |
| 4980 | ---- | ---- | 736.70B/609.20A | 736.70B/609.20A | ---- | 620.40 - 20.80 | .7511 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4995 | ---- | ---- | 749.70B/621.30A | 749.70B/621.30A | ---- | 632.70 - 21.00 | .7569 | ---- | ---- | ---- | ---- | 32 UNCH |
| 5000 | 685.10 | 685.10 | 754.00B/625.30A | 754.00B/625.30A | ---- | 636.80 - 21.00 | .7588 | ---- | ---- | 2 | ---- | 452 + 2 |
| 5020 | ---- | ---- | 771.50B/641.70A | 771.50B/641.70A | ---- | 653.40 - 21.20 | .7662 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5025 | ---- | ---- | 775.80B/645.70A | 775.80B/645.70A | ---- | 657.50 - 21.30 | .7680 | ---- | ---- | ---- | ---- | 210 UNCH |
| 5035 | ---- | ---- | 784.60B/653.90A | 784.60B/653.90A | ---- | 665.80 - 21.50 | .7717 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5050 | 703.50 | 703.50 | 797.80B/666.60A | 797.80B/666.60A | ---- | 678.40 - 21.60 | .7770 | ---- | ---- | 1 | ---- | 201 UNCH |
| 5070 | ---- | ---- | 815.40B/683.10A | 815.40B/683.10A | ---- | 695.30 - 21.80 | .7838 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5075 | ---- | ---- | 820.00B/687.30A | 820.00B/687.30A | ---- | 699.50 - 21.90 | .7856 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5095 | ---- | ---- | 837.80B/704.20A | 837.80B/704.20A | ---- | 716.60 - 22.10 | .7921 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5100 | ---- | ---- | 842.30B/708.40A | 842.30B/708.40A | ---- | 720.80 - 22.20 | .7938 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5150 | ---- | ---- | 887.20B/751.30A | 887.20B/751.30A | ---- | 764.00 NEW | .8093 | ---- | ---- | 1 | ---- | 1 + 1 |
| 5195 | ---- | ---- | 928.30B/790.30A | 928.30B/790.30A | ---- | 803.50 - 23.20 | .8223 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5200 | ---- | ---- | 932.90B/794.90A | 932.90B/794.90A | ---- | 807.90 - 23.30 | .8236 | ---- | ---- | ---- | ---- | 33 UNCH |
| 5250 | ---- | ---- | 978.90B/839.30A | 978.90B/839.30A | ---- | 852.40 - 23.80 | .8369 | ---- | ---- | ---- | ---- | 126 UNCH |
| 5290 | ---- | ---- | 1,015.90B/875.1 | 1015.90B/875.10A | ---- | 888.40 - 24.10 | .8466 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5295 | ---- | ---- | 1,020.50B/879.6 | 1020.50B/879.60A | ---- | 892.90 - 24.20 | .8477 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
*CME Group, Inc.*
*20 South Wacker Drive, Chicago, Illinois 60606-7499.*
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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG PUT | | COMEX GOLD OPTIONS | | | | | | | | | | |
| DEC26 | | | | | | | | | | | | |
| 5360 | ---- | ---- | 1,081.40B/938.3 | 1081.40B/938.30A | ---- | 952.20 - 24.70 | .8619 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5370 | ---- | ---- | 1,090.80B/947.2 | 1090.80B/947.20A | ---- | 961.40 - 24.80 | .8640 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5375 | ---- | ---- | 1,095.50B/951.8 | 1095.50B/951.80A | ---- | 966.00 - 24.80 | .8649 | ---- | ---- | ---- | ---- | 34 UNCH |
| 5400 | ---- | ---- | 1,119.00B/974.6 | 1119.00B/974.60A | ---- | 989.00 - 25.10 | .8699 | ---- | ---- | ---- | ---- | 102 UNCH |
| 5415 | ---- | ---- | 1,133.10B/988.4 | 1133.10B/988.40A | ---- | 1002.90 - 25.20 | .8727 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5460 | ---- | ---- | 1,175.90B/1,030 | 1175.90B/1030.10A | ---- | 1044.80 - 25.40 | .8808 | ---- | ---- | ---- | ---- | 200 UNCH |
| 5465 | ---- | ---- | 1,180.70B/1,034 | 1180.70B/1034.70A | ---- | 1049.50 - 25.50 | .8816 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5480 | ---- | ---- | 1,195.00B/1,048 | 1195.00B/1048.70A | ---- | 1063.50 - 25.60 | .8842 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5500 | ---- | ---- | 1,214.40B/1,067 | 1214.40B/1067.80A | ---- | 1082.30 - 25.70 | .8874 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5525 | ---- | ---- | 1,238.10B/1,090 | 1238.10B/1090.50A | ---- | 1105.80 - 25.80 | .8912 | ---- | ---- | ---- | ---- | 80 UNCH |
| 5600 | ---- | ---- | 1,310.30B/1,161 | 1310.30B/1161.70A | ---- | 1176.90 - 26.10 | .9018 | ---- | ---- | 2 | ---- | 254 + 2 |
| 5900 | ---- | ---- | 1,603.10B/1,450 | 1603.10B/1450.20A | ---- | 1466.10 - 27.00 | .9325 | ---- | ---- | ---- | ---- | 127 UNCH |
| 6000 | ---- | ---- | 1,642.10B/1,547 | 1642.10B/1547.90A | ---- | 1563.80 - 27.20 | .9395 | ---- | ---- | ---- | ---- | 40 UNCH |
| 6200 | ---- | ---- | #1,815.00B/1,74 | #1815.00B/1745.30A | ---- | 1760.30 - 27.50 | .9507 | ---- | ---- | 1 | ---- | 3 + 1 |
| 6500 | ---- | ---- | ---- | ---- | ---- | 2057.30 - 27.60 | .9621 | ---- | ---- | ---- | ---- | 4 UNCH |
| TOTAL | | | | | | | | | | 1116 | | 36026 + 357 |
| JAN27 | | | | | | | | | | | | |
| 2625 | ---- | ---- | ---- | 5.30B/8.00A | ---- | 5.00 - 0.40 | .0116 | ---- | ---- | ---- | ---- | 0 UNCH |
| 2700 | ---- | ---- | 6.30B/---- | 6.30B/8.90A | ---- | 5.60 - 0.50 | .0133 | ---- | ---- | ---- | ---- | 20 UNCH |
| 2800 | ---- | ---- | 7.90B/---- | 7.90B/10.30A | ---- | 6.80 - 0.60 | .0164 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3000 | 11.80 | 11.80 | 12.80B/11.80 | 12.80B/11.80 | ---- | 11.40 - 0.90 | .0272 | ---- | ---- | 1 | ---- | 40 UNCH |
| 3250 | ---- | ---- | 24.00B/---- | 24.00B/22.20A | ---- | 19.90 - 1.60 | .0475 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3300 | ---- | ---- | 28.60B/---- | 28.60B/24.30A | ---- | 22.00 - 1.90 | .0526 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | 45.80B/35.50A | 45.80B/35.50A | ---- | 34.40 - 3.00 | .0811 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3520 | ---- | ---- | 48.20B/37.10A | 48.20B/37.10A | ---- | 36.00 - 3.10 | .0846 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3600 | 44.00 | 44.00 | 60.80B/42.70 | 60.80B/42.70 | ---- | 43.10 - 3.50 | .1003 | ---- | ---- | 11 | ---- | 5 - 9 |
| 3680 | ---- | ---- | 72.60B/52.20A | 72.60B/52.20A | ---- | 51.80 - 3.90 | .1188 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | 58.00 | 58.00 | 76.00B/54.50A | 76.00B/54.50A | ---- | 54.20 - 4.00 | .1238 | ---- | ---- | 1 | ---- | 2 UNCH |
| 3800 | ---- | ---- | 94.50B/67.30A | 94.50B/67.30A | ---- | 68.10 - 4.60 | .1519 | ---- | ---- | ---- | ---- | 17 UNCH |
| 3850 | ---- | ---- | 105.50B/75.40A | 105.50B/75.40A | ---- | 76.30 - 4.90 | .1678 | ---- | ---- | ---- | ---- | 230 UNCH |
| 3900 | ---- | ---- | 118.00B/84.30A | 118.00B/84.30A | ---- | 85.40 - 5.40 | .1850 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3925 | ---- | ---- | 124.10B/89.20A | 124.10B/89.20A | ---- | 90.30 - 5.60 | .1941 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3980 | ---- | ---- | 139.50B/100.70A | 139.50B/100.70A | ---- | 102.10 - 6.20 | .2153 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | 145.50B/105.30A | 145.50B/105.30A | ---- | 106.80 - 6.40 | .2235 | ---- | ---- | ---- | ---- | 108 UNCH |
| 4025 | ---- | ---- | 153.30B/111.20A | 153.30B/111.20A | ---- | 112.80 - 6.70 | .2339 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4070 | ---- | ---- | 167.90B/122.50A | 167.90B/122.50A | ---- | 124.50 - 7.30 | .2535 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | ---- | ---- | 178.80B/130.70A | 178.80B/130.70A | ---- | 132.80 - 7.70 | .2670 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4200 | ---- | ---- | 217.00B/161.40A | 217.00B/161.40A | ---- | 164.10 - 9.30 | .3153 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4220 | ---- | ---- | 225.40B/168.30A | 225.40B/168.30A | ---- | 171.10 - 9.60 | .3255 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4250 | ---- | ---- | 238.70B/178.90A | 238.70B/178.90A | ---- | 181.90 - 10.20 | .3409 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4255 | ---- | ---- | 241.50B/180.70A | 241.50B/180.70A | ---- | 183.80 - 10.20 | .3436 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4300 | ---- | ---- | 262.90B/197.90A | 262.90B/197.90A | ---- | 201.30 - 11.00 | .3674 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4350 | ---- | ---- | 287.90B/218.20A | 287.90B/218.20A | ---- | 222.10 - 12.00 | .3946 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4375 | ---- | ---- | 301.10B/229.10A | 301.10B/229.10A | ---- | 233.20 - 12.40 | .4083 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4400 | ---- | ---- | 314.60B/240.30A | 314.60B/240.30A | ---- | 244.60 - 12.90 | .4222 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4445 | ---- | ---- | 339.40B/261.40A | 339.40B/261.40A | ---- | 266.20 - 13.80 | .4473 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4455 | ---- | ---- | 344.70B/266.30A | 344.70B/266.30A | ---- | 271.10 - 14.00 | .4529 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | ---- | ---- | 371.20B/289.00A | 371.20B/289.00A | ---- | 294.30 - 14.80 | .4781 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4505 | ---- | ---- | 374.30B/291.60A | 374.30B/291.60A | ---- | 296.90 - 15.00 | .4809 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4575 | ---- | ---- | 418.40B/329.60A | 418.40B/329.60A | ---- | 335.70 - 16.20 | .5196 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4585 | ---- | ---- | 425.00B/335.30A | 425.00B/335.30A | ---- | 341.40 - 16.50 | .5250 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | ---- | ---- | 434.90B/343.90A | 434.90B/343.90A | ---- | 350.20 - 16.70 | .5331 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4610 | ---- | ---- | 441.60B/349.80A | 441.60B/349.80A | ---- | 356.20 - 16.90 | .5385 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4620 | ---- | ---- | 448.30B/355.60A | 448.30B/355.60A | ---- | 362.10 - 17.10 | .5439 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4630 | ---- | ---- | 455.10B/361.60A | 455.10B/361.60A | ---- | 368.20 - 17.30 | .5492 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | ---- | ---- | 468.90B/373.60A | 468.90B/373.60A | ---- | 380.50 - 17.60 | .5599 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4660 | ---- | ---- | 475.80B/379.70A | 475.80B/379.70A | ---- | 386.70 - 17.80 | .5651 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4665 | ---- | ---- | 479.20B/382.90A | 479.20B/382.90A | ---- | 389.80 - 17.90 | .5678 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4700 | ---- | ---- | 504.20B/404.80A | 504.20B/404.80A | ---- | 412.10 - 18.50 | .5859 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4710 | ---- | ---- | 511.30B/411.20A | 511.30B/411.20A | ---- | 418.70 - 18.60 | .5910 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4760 | ---- | ---- | 548.00B/444.40A | 548.00B/444.40A | ---- | 452.00 - 19.40 | .6160 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4800 | ---- | ---- | 578.20B/471.60A | 578.20B/471.60A | ---- | 479.60 - 20.10 | .6352 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4805 | ---- | ---- | 582.00B/475.10A | 582.00B/475.10A | ---- | 483.10 - 20.10 | .6377 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4820 | ---- | ---- | 593.60B/485.40A | 593.60B/485.40A | ---- | 493.80 - 20.30 | .6447 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4860 | ---- | ---- | 593.00B/514.00A | 593.00B/514.00A | ---- | 522.60 - 20.80 | .6629 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4880 | ---- | ---- | 598.40B/528.50A | 598.40B/528.50A | ---- | 537.30 - 21.10 | .6718 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4960 | ---- | ---- | ----/588.20A | 601.40B/588.20A | ---- | 597.80 - 22.10 | .7055 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4980 | ---- | ---- | ----/603.50A | 599.20B/603.50A | ---- | 613.40 - 22.20 | .7134 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4990 | ---- | ---- | ----/611.00A | 606.80B/611.00A | ---- | 621.20 - 22.40 | .7173 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4995 | ---- | ---- | ----/615.00A | 609.70B/615.00A | ---- | 625.20 - 22.40 | .7192 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | ---- | 599.00B/731.20A | ---- | 629.10 - 22.50 | .7211 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5050 | ---- | ---- | ---- | 641.80B/770.90A | ---- | 669.10 - 22.90 | .7396 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5085 | ---- | ---- | ---- | 672.20B/799.20A | ---- | 697.60 - 23.20 | .7519 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5150 | ---- | ---- | ---- | 729.50B/852.70A | ---- | 751.60 - 23.60 | .7733 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5235 | ---- | ---- | ---- | 806.10B/924.40A | ---- | 824.10 - 24.10 | .7984 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5245 | ---- | ---- | ---- | 815.20B/933.00A | ---- | 832.80 - 24.10 | .8011 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5300 | ---- | ---- | ---- | 865.60B/980.60A | ---- | 880.90 - 24.30 | .8156 | ---- | ---- | ---- | ---- | 44 UNCH |
| TOTAL | | | | | | | | | | 13 | | 891 - 9 |
| FEB27 | | | | | | | | | | | | |
| 2800 | ---- | ---- | ---- | 9.40B/12.60A | ---- | 10.50 - 0.60 | .0225 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3000 | ---- | ---- | ---- | 15.30B/17.50A | ---- | 15.20 - 1.00 | .0333 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3100 | ---- | ---- | 19.60B/---- | 19.60B/20.70A | ---- | 18.30 - 1.20 | .0404 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3160 | ---- | ---- | 22.70B/---- | 22.70B/22.90A | ---- | 20.50 - 1.30 | .0454 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3200 | ---- | ---- | 25.10B/---- | 25.10B/24.60A | ---- | 22.10 - 1.40 | .0491 | ---- | ---- | ---- | 110 | 111 + 110 |
| 3400 | ---- | ---- | 41.80B/34.50A | 41.80B/34.50A | ---- | 33.00 - 2.10 | .0732 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3500 | ---- | ---- | 56.00B/42.40A | 56.00B/42.40A | ---- | 41.00 - 2.40 | .0899 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3600 | ---- | ---- | 69.70B/52.40A | 69.70B/52.40A | ---- | 51.40 - 2.60 | .1105 | ---- | ---- | 62 | ---- | 26 - 36 |
| 3650 | ---- | ---- | 77.60B/58.00A | 77.60B/58.00A | ---- | 57.40 NEW | .1222 | ---- | ---- | ---- | 300 | 300 + 300 |
| 3660 | ---- | ---- | 79.10B/59.20A | 79.10B/59.20A | ---- | 58.60 - 3.10 | .1246 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3750 | ---- | ---- | 96.00B/70.40A | 96.00B/70.40A | ---- | 71.30 - 4.00 | .1484 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3880 | ---- | ---- | 126.00B/92.90A | 126.00B/92.90A | ---- | 94.30 - 5.70 | .1893 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3950 | ---- | ---- | 144.70B/107.60A | 144.70B/107.60A | ---- | 109.30 - 6.70 | .2145 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3980 | ---- | ---- | 153.70B/114.50A | 153.70B/114.50A | ---- | 116.40 - 7.10 | .2260 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | 160.10B/119.40A | 160.10B/119.40A | ---- | 121.40 - 7.30 | .2339 | ---- | ---- | 1 | ---- | 62 + 1 |
| 4005 | ---- | ---- | 161.80B/120.80A | 161.80B/120.80A | ---- | 122.70 - 7.30 | .2360 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4025 | ---- | ---- | 168.70B/125.80A | 168.70B/125.80A | ---- | 127.90 - 7.60 | .2441 | ---- | ---- | ---- | ---- | 35 UNCH |
| 4050 | ---- | ---- | 176.80B/132.40A | 176.80B/132.40A | ---- | 134.60 - 8.00 | .2545 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4070 | ---- | ---- | 183.50B/137.90A | 183.50B/137.90A | ---- | 140.30 - 8.20 | .2630 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4075 | ---- | ---- | 185.60B/139.30A | 185.60B/139.30A | ---- | 141.70 - 8.30 | .2652 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4100 | 200.00 | 200.00 | 200.00/146.70A | 200.00/146.70A | ---- | 149.10 - 8.60 | .2761 | ---- | ---- | 1 | ---- | 571 UNCH |
| 4200 | ---- | ---- | 234.50B/179.10A | 234.50B/179.10A | ---- | 181.90 - 9.80 | .3221 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4205 | ---- | ---- | 236.70B/180.80A | 236.70B/180.80A | ---- | 183.70 - 9.90 | .3245 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4225 | ---- | ---- | 244.80B/187.90A | 244.80B/187.90A | ---- | 191.00 - 10.10 | .3342 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4330 | ---- | ---- | 295.30B/228.90A | 295.30B/228.90A | ---- | 232.90 - 11.40 | .3866 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4370 | ---- | ---- | 316.10B/246.40A | 316.10B/246.40A | ---- | 250.50 - 11.90 | .4071 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | ---- | ---- | 331.90B/259.80A | 331.90B/259.80A | ---- | 264.40 - 12.20 | .4226 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4440 | ---- | ---- | 353.20B/278.70A | 353.20B/278.70A | ---- | 283.70 - 12.70 | .4435 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | ---- | ---- | 388.50B/308.90A | 388.50B/308.90A | ---- | 314.40 - 13.50 | .4748 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | ---- | ---- | 451.60B/363.70A | 451.60B/363.70A | ---- | 370.20 - 14.80 | .5261 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4630 | ---- | ---- | 471.60B/381.30A | 471.60B/381.30A | ---- | 388.10 - 15.20 | .5412 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4635 | ---- | ---- | 475.00B/384.40A | 475.00B/384.40A | ---- | 391.10 - 15.30 | .5437 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4650 | ---- | ---- | 485.10B/393.40A | 485.10B/393.40A | ---- | 400.30 - 15.50 | .5511 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4655 | ---- | ---- | 488.60B/396.30A | 488.60B/396.30A | ---- | 403.30 - 15.60 | .5536 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4660 | ---- | ---- | 492.00B/399.40A | 492.00B/399.40A | ---- | 406.40 - 15.70 | .5560 | ---- | ---- | ---- | ---- | 435 UNCH |
| 4665 | ---- | ---- | 495.50B/402.40A | 495.50B/402.40A | ---- | 409.50 - 15.70 | .5585 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4680 | ---- | ---- | 505.90B/411.80A | 505.90B/411.80A | ---- | 418.90 - 16.00 | .5658 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4750 | ---- | ---- | 555.80B/456.40A | 555.80B/456.40A | ---- | 464.40 - 16.90 | .5991 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4755 | ---- | ---- | 559.60B/459.70A | 559.60B/459.70A | ---- | 467.70 - 17.00 | .6014 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4775 | ---- | ---- | 574.20B/473.00A | 574.20B/473.00A | ---- | 481.20 - 17.30 | .6106 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4785 | ---- | ---- | 581.70B/480.20A | 581.70B/480.20A | ---- | 488.00 - 17.50 | .6152 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4800 | ---- | ---- | 592.90B/490.40A | 592.90B/490.40A | ---- | 498.30 - 17.70 | .6219 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4805 | ---- | ---- | 596.70B/493.70A | 596.70B/493.70A | ---- | 501.80 - 17.80 | .6241 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4835 | ---- | ---- | 619.40B/514.50A | 619.40B/514.50A | ---- | 522.80 - 18.20 | .6373 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4840 | ---- | ---- | 623.30B/518.00A | 623.30B/518.00A | ---- | 526.40 - 18.20 | .6395 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4845 | ---- | ---- | 627.20B/521.50A | 627.20B/521.50A | ---- | 529.90 - 18.40 | .6416 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4855 | ---- | ---- | #634.70B/528.60 | 634.70B/528.60A | ---- | 537.10 - 18.50 | .6459 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4900 | ---- | ---- | 643.10B/560.70A | 643.10B/560.70A | ---- | 569.80 - 19.10 | .6648 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4905 | ---- | ---- | 641.50B/564.40A | 641.50B/564.40A | ---- | 573.50 - 19.20 | .6668 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4950 | ---- | ---- | 651.50B/597.70A | 651.50B/597.70A | ---- | 607.20 - 19.80 | .6848 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4955 | ---- | ---- | 652.00B/601.40A | 652.00B/601.40A | ---- | 611.00 - 19.80 | .6867 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | ----/635.50A | 648.50B/635.50A | ---- | 645.50 - 20.50 | .7038 | ---- | ---- | 1 | ---- | 10 UNCH |
| 5005 | ---- | ---- | ----/639.40A | 652.40B/639.40A | ---- | 649.40 - 20.50 | .7056 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5050 | ---- | ---- | ---- | 633.70B/803.70A | ---- | 684.80 - 21.10 | .7217 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5055 | ---- | ---- | ---- | 637.90B/807.70A | ---- | 688.80 - 21.10 | .7234 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5100 | ---- | ---- | ---- | 676.20B/843.80A | ---- | 725.00 - 21.60 | .7386 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5150 | ---- | ---- | ---- | 719.30B/884.70A | ---- | 766.00 - 22.10 | .7546 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



OG PUT — COMEX GOLD OPTIONS

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEB27 | | | | | | | | | | | | |
| 5175 | ---- | ---- | ---- | 741.10B/905.40A | ---- | 786.80 - 22.30 | .7622 | ---- | ---- | ---- | ---- | 125 UNCH |
| 5200 | ---- | ---- | ---- | 763.10B/926.30A | ---- | 807.70 - 22.60 | .7696 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | ---- | ---- | ---- | 807.40B/968.60A | ---- | 850.20 - 23.00 | .7836 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5340 | ---- | ---- | ---- | 888.50B/1046.20A | ---- | 928.00 - 23.70 | .8066 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5520 | ---- | ---- | ---- | 1052.40B/1206.70A | ---- | 1088.70 - 24.70 | .8449 | ---- | ---- | ---- | ---- | 300 UNCH |
| 5530 | ---- | ---- | ---- | 1061.60B/1215.80A | ---- | 1097.80 - 24.80 | .8469 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5550 | ---- | ---- | ---- | 1080.00B/1234.00A | ---- | 1116.10 - 24.80 | .8505 | ---- | ---- | ---- | ---- | 65 UNCH |
| 5565 | ---- | ---- | ---- | 1093.80B/1247.70A | ---- | 1129.80 - 24.90 | .8531 | ---- | ---- | ---- | ---- | 50 UNCH |
| TOTAL | | | | | | | | | | 65 | 410 | 2744 + 375 |
| MAR27 | | | | | | | | | | | | |
| 3500 | ---- | ---- | 59.80B/48.10A | 59.80B/48.10A | ---- | 45.60 - 2.70 | .0932 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3600 | ---- | ---- | 71.20B/---- | 71.20B/59.60A | ---- | 56.30 - 3.00 | .1132 | ---- | ---- | ---- | 200 | 1235 + 200 |
| 3750 | ---- | ---- | 99.40B/78.10A | 99.40B/78.10A | ---- | 77.50 - 3.60 | .1503 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3850 | ---- | ---- | 118.50B/95.90A | 118.50B/95.90A | ---- | 95.40 - 4.50 | .1799 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3900 | ---- | ---- | 133.40B/105.80A | 133.40B/105.80A | ---- | 105.70 - 5.10 | .1962 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4000 | ---- | ---- | 162.80B/128.90A | 162.80B/128.90A | ---- | 129.10 - 6.70 | .2317 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4070 | ---- | ---- | 184.80B/147.60A | 184.80B/147.60A | ---- | 147.90 - 8.10 | .2588 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4200 | ---- | ---- | 233.30B/188.50A | 233.30B/188.50A | ---- | 189.10 - 10.60 | .3137 | ---- | ---- | ---- | ---- | 575 UNCH |
| 4300 | ---- | ---- | 273.70B/225.80A | 273.70B/225.80A | ---- | 226.60 - 12.30 | .3593 | ---- | ---- | ---- | ---- | 65 UNCH |
| 4325 | ---- | ---- | 285.10B/236.00A | 285.10B/236.00A | ---- | 236.90 - 12.60 | .3711 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4370 | ---- | ---- | 305.60B/255.00A | 305.60B/255.00A | ---- | 256.20 - 13.10 | .3925 | ---- | ---- | ---- | ---- | 250 UNCH |
| 4450 | ---- | ---- | 347.00B/293.30A | 347.00B/293.30A | ---- | 293.50 - 13.40 | .4312 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4500 | ---- | ---- | 375.00B/318.00A | 375.00B/318.00A | ---- | 318.60 - 13.50 | .4556 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4525 | ---- | ---- | 389.50B/330.90A | 389.50B/330.90A | ---- | 331.70 - 13.40 | .4678 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4650 | ---- | ---- | 467.00B/401.60A | 467.00B/401.60A | ---- | 401.80 - 13.60 | .5274 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4660 | ---- | ---- | 473.60B/407.40A | 473.60B/407.40A | ---- | 407.80 - 13.60 | .5321 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4680 | ---- | ---- | 486.80B/419.50A | 486.80B/419.50A | ---- | 419.90 - 13.70 | .5414 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | ---- | ---- | 510.10B/431.50A | 510.10B/431.50A | ---- | 432.20 - 13.80 | .5506 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4710 | ---- | ---- | 511.30B/437.50A | 511.30B/437.50A | ---- | 438.40 - 13.80 | .5552 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4720 | ---- | ---- | 510.50B/443.70A | 510.50B/443.70A | ---- | 444.60 - 14.00 | .5597 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4740 | ---- | ---- | 508.90B/456.10A | 508.90B/456.10A | ---- | 457.30 - 14.10 | .5687 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4750 | ---- | ---- | 508.60B/462.60A | 508.60B/462.60A | ---- | 463.70 - 14.20 | .5732 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4810 | ---- | ---- | 518.90B/501.50A | 518.90B/501.50A | ---- | 503.10 - 14.90 | .5995 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4850 | ---- | ---- | ----/528.20A | 523.90B/528.20A | ---- | 530.30 - 15.60 | .6164 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4900 | ---- | ---- | ---- | 480.50B/702.70A | ---- | 565.20 - 16.80 | .6369 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4905 | ---- | ---- | ---- | 484.30B/706.30A | ---- | 568.80 - 16.90 | .6389 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | ---- | 558.20B/776.80A | ---- | 638.30 - 19.60 | .6755 | ---- | ---- | ---- | ---- | 75 UNCH |
| TOTAL | | | | | | | | | | | 200 | 2415 + 200 |
| APR27 | | | | | | | | | | | | |
| 3460 | ---- | ---- | 61.60B/51.60A | 61.60B/51.60A | ---- | 49.30 - 2.80 | .0945 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | 66.90B/54.70A | 66.90B/54.70A | ---- | 53.40 - 2.90 | .1018 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3545 | ---- | ---- | 71.10B/61.30A | 71.10B/61.30A | ---- | 58.40 - 3.00 | .1106 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3565 | ---- | ---- | 74.20B/63.70A | 74.20B/63.70A | ---- | 60.80 - 3.10 | .1147 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3590 | ---- | ---- | 78.00B/65.90A | 78.00B/65.90A | ---- | 63.90 - 3.20 | .1200 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3595 | ---- | ---- | 78.40B/66.30A | 78.40B/66.30A | ---- | 64.50 - 3.30 | .1211 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3600 | ---- | ---- | 79.10B/66.30A | 79.10B/66.30A | ---- | 65.10 - 3.30 | .1221 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | ---- | ---- | 99.30B/80.20A | 99.30B/80.20A | ---- | 79.50 - 3.90 | .1460 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3750 | ---- | ---- | 109.90B/88.60A | 109.90B/88.60A | ---- | 87.80 - 4.30 | .1592 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3800 | ---- | ---- | 120.20B/97.70A | 120.20B/97.70A | ---- | 97.00 - 4.70 | .1735 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3900 | ---- | ---- | 146.10B/118.50A | 146.10B/118.50A | ---- | 117.90 - 5.70 | .2047 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | 174.90B/143.00A | 174.90B/143.00A | ---- | 142.80 - 6.80 | .2396 | ---- | ---- | ---- | 150 | 151 + 150 |
| 4100 | ---- | ---- | 209.30B/171.70A | 209.30B/171.70A | ---- | 171.90 - 8.20 | .2778 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4200 | ---- | ---- | 247.80B/205.10A | 247.80B/205.10A | ---- | 205.80 - 9.50 | .3190 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 | ---- | ---- | 289.30B/243.10A | 289.30B/243.10A | ---- | 244.50 - 10.90 | .3625 | ---- | ---- | ---- | ---- | 151 UNCH |
| 4350 | ---- | ---- | 311.70B/264.30A | 311.70B/264.30A | ---- | 265.70 - 11.60 | .3849 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | ---- | ---- | 335.90B/286.20A | 335.90B/286.20A | ---- | 288.20 - 12.30 | .4076 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | ---- | ---- | 390.90B/335.10A | 390.90B/335.10A | ---- | 337.20 - 13.50 | .4536 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4540 | ---- | ---- | 414.10B/360.20A | 414.10B/360.20A | ---- | 358.20 - 14.00 | .4720 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4575 | ---- | ---- | 435.30B/379.10A | 435.30B/379.10A | ---- | 377.20 - 14.40 | .4879 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4900 | ---- | ---- | ----/577.70A | 562.50B/577.70A | ---- | 582.00 - 17.90 | .6257 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4905 | ---- | ---- | ----/578.90A | 566.40B/578.90A | ---- | 585.50 - 18.00 | .6276 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | ---- | 523.20B/840.10A | ---- | 654.20 - 18.90 | .6627 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5060 | ---- | ---- | ---- | 571.30B/885.10A | ---- | 699.30 - 19.40 | .6834 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5200 | ---- | ---- | ---- | 688.00B/994.10A | ---- | 809.40 - 20.50 | .7273 | ---- | ---- | ---- | ---- | 15 UNCH |
| TOTAL | | | | | | | | | | | 150 | 589 + 150 |
| MAY27 | | | | | | | | | | | | |
| 4000 | ---- | ---- | ----/*153.00A | 0.10B/*153.00A | ---- | 157.10 - 52.50 | .2400 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4640 | ---- | ---- | ---- | 160.90B/699.80A | ---- | 416.30 - 25.00 | .4970 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 2 0 |
| JUN27 | | | | | | | | | | | | |
| 2800 | 20.00 | 20.00 | #20.00/20.00 | #20.00/19.90A | ---- | 16.40 + 6.30 | .0297 | ---- | ---- | 2 | ---- | 8 + 2 |
| 3625 | ---- | ---- | ---- | 77.50B/99.80A | ---- | 84.20 + 1.80 | .1380 | ---- | ---- | ---- | ---- | 450 UNCH |
| 4900 | ---- | ---- | ---- | 256.80B/971.10A | ---- | 648.90 + 7.80 | .5699 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4905 | ---- | ---- | ---- | 260.50B/974.40A | ---- | 652.30 + 7.80 | .5714 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5085 | ---- | ---- | ---- | 400.50B/1099.60A | ---- | 776.50 + 2.60 | .6265 | ---- | ---- | ---- | ---- | 150 UNCH |
| TOTAL | | | | | | | | | | 2 | | 610 + 2 |
| DEC27 | | | | | | | | | | | | |
| 3700 | ---- | ---- | ---- | ---- | ---- | 161.10 - 5.50 | .1799 | ---- | ---- | ---- | ---- | 100 UNCH |
| 3715 | ---- | ---- | ---- | ---- | ---- | 164.10 - 5.60 | .1830 | ---- | ---- | ---- | ---- | 150 UNCH |
| 3820 | ---- | ---- | ---- | ---- | ---- | 187.00 - 6.20 | .2057 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4130 | ---- | ---- | ---- | ---- | ---- | 270.30 - 8.50 | .2834 | ---- | ---- | ---- | ---- | 168 UNCH |
| 4500 | ---- | ---- | ---- | ---- | ---- | 411.70 - 11.60 | .3953 | ---- | ---- | ---- | ---- | 270 UNCH |
| 4630 | ---- | ---- | ---- | ---- | ---- | 474.20 - 12.70 | .4376 | ---- | ---- | ---- | ---- | 284 UNCH |
| 4860 | ---- | ---- | ---- | ---- | ---- | 601.30 - 14.80 | .5108 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5000 | ---- | ---- | ---- | ---- | ---- | 688.50 - 15.90 | .5528 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5650 | ---- | ---- | ---- | ---- | ---- | 1167.20 - 20.50 | .7119 | ---- | ---- | ---- | ---- | 200 UNCH |
| 5880 | ---- | ---- | ---- | ---- | ---- | 1357.50 - 21.70 | .7542 | ---- | ---- | ---- | ---- | 200 UNCH |
| TOTAL | | | | | | | | | | | | 1572 0 |
| JAN28 | | | | | | | | | | | | |
| 5000 | ---- | ---- | ---- | ---- | ---- | 684.90 - 15.40 | .5374 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5100 | ---- | ---- | ---- | ---- | ---- | 750.00 - 16.10 | .5652 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 2 0 |

OG CALL — COMEX GOLD OPTIONS

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ---- | ---- | ---- | 2381.40 + 27.00 | 1.0000 | 10 | ---- | 6 | ---- | 1 - 4 |
| 3300 | ---- | ---- | ---- | ---- | ---- | 1081.40 + 27.00 | .9994 | 1 | ---- | 1 | ---- | 2 UNCH |
| 3500 | ---- | ---- | ---- | ---- | ---- | 881.50 + 27.00 | .9980 | ---- | ---- | ---- | ---- | 0 UNCH |
| 3600 | ---- | ---- | 797.10B/710.30A | 797.10B/710.30A | ---- | 781.70 + 27.00 | .9966 | ---- | ---- | ---- | ---- | 24 UNCH |
| 3650 | ---- | ---- | 747.30B/660.50A | 747.30B/660.50A | ---- | 731.90 + 27.00 | .9952 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3670 | ---- | ---- | 727.40B/642.30A | 727.40B/642.30A | ---- | 711.90 + 27.00 | .9951 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3700 | ---- | ---- | 698.40B/610.30A | 698.40B/610.30A | ---- | 682.00 + 27.00 | .9943 | ---- | ---- | ---- | ---- | 118 UNCH |
| 3720 | ---- | ---- | ---- | ---- | ---- | 662.10 + 27.00 | .9936 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3735 | ---- | ---- | ---- | ---- | ---- | 647.20 + 27.00 | .9928 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3775 | ---- | ---- | 622.90B/467.60A | 622.90B/467.60A | ---- | 607.40 + 27.00 | .9912 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3800 | ---- | ---- | 598.70B/443.10A | 598.70B/443.10A | ---- | 582.50 + 27.00 | .9902 | ---- | ---- | ---- | ---- | 2056 UNCH |
| 3825 | ---- | ---- | 573.20B/418.60A | 573.20B/418.60A | ---- | 557.60 + 26.90 | .9892 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3850 | ---- | ---- | 548.40B/394.30A | 548.40B/394.30A | ---- | 532.80 + 26.90 | .9875 | ---- | ---- | ---- | ---- | 66 UNCH |
| 3860 | ---- | ---- | ----/384.60A | 437.60B/384.60A | ---- | 522.90 + 27.00 | .9866 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3865 | ---- | ---- | 533.60B/379.80A | 533.60B/379.80A | ---- | 517.90 + 26.90 | .9865 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3875 | ---- | ---- | 523.70B/370.10A | 523.70B/370.10A | ---- | 508.00 + 26.90 | .9857 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3880 | 388.10 | 388.10 | 388.10/365.30A | 418.00B/365.30A | ---- | 503.10 NEW | .9855 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3900 | ---- | ---- | 498.90B/346.10A | 498.90B/346.10A | ---- | 483.20 + 26.90 | .9837 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3905 | ---- | ---- | ----/341.30A | 393.40B/341.30A | ---- | 478.30 + 27.00 | .9835 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3925 | ---- | ---- | 474.20B/322.20A | 474.20B/322.20A | ---- | 458.50 + 27.00 | .9816 | ---- | ---- | ---- | ---- | 35 UNCH |
| 3945 | ---- | ---- | ----/303.30A | 406.30B/303.30A | ---- | 438.70 + 26.90 | .9789 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3950 | ---- | ---- | 450.10B/298.60A | 450.10B/298.60A | ---- | 433.80 + 26.90 | .9786 | ---- | ---- | ---- | ---- | 821 UNCH |
| 3955 | ---- | ---- | ----/293.90A | 396.50B/293.90A | ---- | 428.80 + 26.90 | .9778 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3960 | ---- | ---- | ----/289.20A | 391.60B/289.20A | ---- | 423.90 + 26.90 | .9775 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3965 | ---- | ---- | ----/284.50A | 386.70B/284.50A | ---- | 419.00 + 26.90 | .9766 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3975 | ---- | ---- | ----/275.20A | 377.10B/275.20A | ---- | 409.10 + 26.90 | .9755 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3980 | 320.90 | 320.90 | 320.90/270.60A | 372.00B/270.60A | ---- | 404.20 NEW | .9745 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3990 | ---- | ---- | 410.00B/261.40A | 410.00B/261.40A | ---- | 394.30 + 26.80 | .9726 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4000 | 350.80 | 350.80 | 404.60B/252.30A | 404.60B/252.30A | ---- | 384.50 + 26.80 | .9713 | ---- | ---- | 1 | ---- | 47 UNCH |
| 4005 | ---- | ---- | 399.50B/247.70A | 399.50B/247.70A | ---- | 379.60 + 26.80 | .9703 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4010 | 371.70 | 371.70 | 394.60B/243.20A | 394.60B/243.20A | ---- | 374.70 + 26.80 | .9693 | ---- | ---- | 2 | ---- | 13 UNCH |
| 4015 | ---- | ---- | 389.70B/238.60A | 389.70B/238.60A | ---- | 369.80 + 26.80 | .9683 | ---- | ---- | ---- | ---- | 2 UNCH |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 4020 | ---- | ---- | 384.80B/234.10A | 384.80B/234.10A | ---- | 364.90 + 26.80 | .9672 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4025 | ---- | ---- | 379.90B/229.70A | 379.90B/229.70A | ---- | 360.00 + 26.80 | .9662 | ---- | ---- | ---- | ---- | 46 UNCH |
| 4030 | ---- | ---- | 375.00B/225.20A | 375.00B/225.20A | ---- | 355.10 + 26.70 | .9651 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4035 | 259.00 | 259.00 | 370.10B/220.80A | 370.10B/220.80A | ---- | 350.20 + 26.70 | .9640 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4040 | ---- | ---- | 365.60B/216.30A | 365.60B/216.30A | ---- | 345.30 + 26.70 | .9629 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4045 | ---- | ---- | 360.30B/211.90A | 360.30B/211.90A | ---- | 340.40 + 26.60 | .9618 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4050 | ---- | ---- | 355.40B/207.60A | 355.40B/207.60A | ---- | 335.50 + 26.60 | .9606 | ---- | ---- | 13 | ---- | 18 + 7 |
| 4060 | ---- | ---- | 345.80B/198.90A | 345.80B/198.90A | ---- | 325.80 + 26.50 | .9575 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4065 | ---- | ---- | 340.80B/194.60A | 340.80B/194.60A | ---- | 320.90 + 26.40 | .9563 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4070 | ---- | ---- | 335.90B/190.30A | 335.90B/190.30A | ---- | 316.10 + 26.50 | .9544 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4075 | ---- | ---- | 331.20B/186.10A | 331.20B/186.10A | ---- | 311.20 + 26.40 | .9531 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4080 | ---- | ---- | 326.20B/181.80A | 326.20B/181.80A | ---- | 306.40 + 26.40 | .9511 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4085 | ---- | ---- | 321.50B/177.60A | 321.50B/177.60A | ---- | 301.60 + 26.30 | .9498 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4090 | ---- | ---- | 316.50B/173.50A | 316.50B/173.50A | ---- | 296.70 + 26.20 | .9477 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4095 | 194.30 | 194.30 | 311.70B/169.30A | 311.70B/169.30A | ---- | 291.90 + 26.20 | .9456 | ---- | ---- | 1 | ---- | 7 UNCH |
| 4100 | 246.10 | 246.10 | 306.90B/165.20A | 306.90B/165.20A | ---- | 287.10 + 26.10 | .9435 | ---- | ---- | 1 | ---- | 400 - 1 |
| 4105 | ---- | ---- | 302.00B/161.10A | 302.00B/161.10A | ---- | 282.30 + 26.10 | .9414 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4110 | 232.50 | 232.50 | 297.20B/157.10A | 297.20B/157.10A | ---- | 277.50 + 26.00 | .9392 | ---- | ---- | 1 | ---- | 15 + 1 |
| 4115 | ---- | ---- | 292.40B/153.10A | 292.40B/153.10A | ---- | 272.70 + 25.90 | .9370 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4120 | ---- | ---- | 287.60B/149.10A | 287.60B/149.10A | ---- | 267.90 + 25.80 | .9347 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4125 | ---- | ---- | 283.20B/145.10A | 283.20B/145.10A | ---- | 263.20 + 25.80 | .9324 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4130 | ---- | ---- | 278.00B/141.20A | 278.00B/141.20A | ---- | 258.40 + 25.70 | .9294 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4135 | ---- | ---- | 273.40B/137.40A | 273.40B/137.40A | ---- | 253.70 + 25.60 | .9270 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4140 | 188.40 | 188.40 | 268.50B/133.50A | 268.50B/133.50A | ---- | 248.90 + 25.50 | .9239 | ---- | ---- | 1 | ---- | 14 + 1 |
| 4145 | ---- | ---- | 263.90B/129.80A | 263.90B/129.80A | ---- | 244.20 + 25.40 | .9207 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4150 | 243.30 | 243.30 | 259.00B/126.00A | 259.00B/126.00A | ---- | 239.50 + 25.30 | .9175 | ---- | ---- | 3 | ---- | 158 - 1 |
| 4155 | ---- | ---- | 254.30B/122.30A | 254.30B/122.30A | ---- | 234.80 + 25.10 | .9143 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4160 | ---- | ---- | 249.60B/118.60A | 249.60B/118.60A | ---- | 230.10 + 25.00 | .9109 | ---- | ---- | ---- | ---- | 46 UNCH |
| 4165 | 224.00 | 224.00 | 244.90B/115.00A | 244.90B/115.00A | ---- | 225.50 + 24.90 | .9076 | ---- | ---- | 1 | ---- | 15 UNCH |
| 4170 | ---- | ---- | 240.20B/111.40A | 240.20B/111.40A | ---- | 220.80 + 24.70 | .9035 | ---- | ---- | 13 | ---- | 22 UNCH |
| 4175 | 234.20 | 234.20 | 235.70B/107.90A | 235.70B/107.90A | ---- | 216.20 + 24.60 | .8993 | ---- | ---- | 2 | ---- | 48 UNCH |
| 4180 | ---- | ---- | 230.90B/104.40A | 230.90B/104.40A | ---- | 211.60 + 24.50 | .8951 | ---- | ---- | ---- | ---- | 92 UNCH |
| 4185 | ---- | ---- | 226.30B/101.00A | 226.30B/101.00A | ---- | 207.00 + 24.30 | .8908 | ---- | ---- | ---- | ---- | 72 UNCH |
| 4190 | 166.60 | 166.60 | 221.70B/97.60A | 221.70B/97.60A | ---- | 202.50 + 24.20 | .8865 | ---- | ---- | 2 | ---- | 65 UNCH |
| 4195 | ---- | ---- | 217.10B/94.80A | 217.10B/94.80A | ---- | 197.90 + 24.00 | .8814 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4200 | ---- | ---- | 212.50B/91.40A | 212.50B/91.40A | ---- | 193.40 + 23.80 | .8769 | ---- | ---- | 18 | ---- | 901 + 14 |
| 4205 | ---- | ---- | 208.10B/88.20A | 208.10B/88.20A | ---- | 188.90 + 23.60 | .8717 | ---- | ---- | ---- | ---- | 27 UNCH |
| 4210 | ---- | ---- | 203.40B/85.20A | 203.40B/85.20A | ---- | 184.40 + 23.40 | .8658 | ---- | ---- | ---- | ---- | 34 UNCH |
| 4215 | ---- | ---- | 198.90B/82.10A | 198.90B/82.10A | ---- | 180.00 + 23.30 | .8604 | ---- | ---- | 50 | ---- | 159 UNCH |
| 4220 | 90.20 | 90.20 | 194.60B/78.90A | 194.60B/78.90A | ---- | 175.60 + 23.10 | .8544 | ---- | ---- | 2 | ---- | 61 + 1 |
| 4225 | 87.30 | 87.30 | 190.00B/76.00A | 190.00B/76.00A | ---- | 171.20 + 22.80 | .8482 | ---- | ---- | 2 | ---- | 177 + 2 |
| 4230 | ---- | ---- | 185.60B/73.00A | 185.60B/73.00A | ---- | 166.80 + 22.60 | .8414 | ---- | ---- | 39 | ---- | 48 + 9 |
| 4235 | 73.30 | 73.30 | 181.20B/70.10A | 181.20B/70.10A | ---- | 162.50 + 22.30 | .8351 | ---- | ---- | 1 | ---- | 10 UNCH |
| 4240 | 109.30 | 109.30 | 176.90B/67.40A | 176.90B/67.40A | ---- | 158.20 + 22.10 | .8281 | ---- | ---- | 5 | ---- | 68 + 1 |
| 4245 | ---- | ---- | 172.50B/64.60A | 172.50B/64.60A | ---- | 154.00 + 21.90 | .8205 | ---- | ---- | ---- | ---- | 61 UNCH |
| 4250 | 126.00 | 126.00 | 168.30B/61.90 | 168.30B/61.90 | ---- | 149.80 + 21.60 | .8128 | ---- | ---- | 27 | ---- | 754 - 18 |
| 4255 | 68.30 | 68.30 | 163.90B/59.40A | 163.90B/59.40A | ---- | 145.60 + 21.30 | .8050 | ---- | ---- | 2 | ---- | 19 - 1 |
| 4260 | 80.00 | 80.00 | 160.10B/56.90A | 160.10B/56.90A | ---- | 141.50 + 21.10 | .7965 | ---- | ---- | 2 | ---- | 46 UNCH |
| 4265 | 60.30 | 60.30 | 155.50B/54.50A | 155.50B/54.50A | ---- | 137.40 + 20.80 | .7880 | ---- | ---- | 1 | ---- | 24 + 1 |
| 4270 | 65.20 | 65.20 | 151.50B/52.10A | 151.50B/52.10A | ---- | 133.30 + 20.40 | .7794 | ---- | ---- | 1 | ---- | 54 UNCH |
| 4275 | ---- | ---- | 147.40B/49.80A | 147.40B/49.80A | ---- | 129.30 + 20.10 | .7702 | ---- | ---- | 13 | ---- | 148 + 11 |
| 4280 | ---- | ---- | 143.20B/47.60A | 143.20B/47.60A | ---- | 125.40 + 19.80 | .7608 | ---- | ---- | 1 | ---- | 24 + 1 |
| 4285 | 65.40 | 65.40 | 139.40B/45.40A | 139.40B/45.40A | ---- | 121.50 + 19.50 | .7509 | ---- | ---- | 4 | ---- | 16 - 1 |
| 4290 | 62.60 | 62.60 | 135.20B/43.30A | 135.20B/43.30A | ---- | 117.60 + 19.10 | .7406 | ---- | ---- | 4 | ---- | 62 + 1 |
| 4295 | 94.50 | 94.50 | 131.50B/41.30 | 131.50B/41.30 | ---- | 113.80 + 18.80 | .7301 | ---- | ---- | 2 | ---- | 55 - 1 |
| 4300 | 95.00 | 95.00 | 127.60B/39.30A | 127.60B/39.30A | ---- | 110.10 + 18.50 | .7191 | ---- | ---- | 28 | ---- | 1223 + 2 |
| 4305 | 61.30 | 61.30 | 123.60B/37.50A | 123.60B/37.50A | ---- | 106.40 + 18.10 | .7080 | ---- | ---- | 2 | ---- | 13 UNCH |
| 4310 | 58.70 | 58.70 | 120.00B/35.70A | 120.00B/35.70A | ---- | 102.80 + 17.80 | .6968 | ---- | ---- | 2 | ---- | 39 UNCH |
| 4315 | 94.90 | 94.90 | 116.30B/33.80A | 116.30B/33.80A | ---- | 99.20 + 17.40 | .6848 | ---- | ---- | 1 | ---- | 36 UNCH |
| 4320 | 69.60 | 69.60 | 112.60B/32.30A | 112.60B/32.30A | ---- | 95.70 + 17.00 | .6728 | ---- | ---- | 5 | ---- | 18 - 2 |
| 4325 | 68.80 | 68.80 | 108.80B/30.60A | 108.80B/30.60A | ---- | 92.30 + 16.60 | .6606 | ---- | ---- | 33 | ---- | 141 + 3 |
| 4330 | ---- | ---- | 105.40B/29.10A | 105.40B/29.10A | ---- | 88.90 + 16.20 | .6478 | ---- | ---- | ---- | ---- | 80 UNCH |
| 4335 | 67.10 | 67.10 | 101.90B/27.60A | 101.90B/27.60A | ---- | 85.70 + 15.90 | .6349 | ---- | ---- | 7 | ---- | 55 + 1 |
| 4340 | 59.90 | 59.90 | 98.50B/26.20A | 98.50B/26.20A | ---- | 82.40 + 15.40 | .6217 | ---- | ---- | 8 | ---- | 39 UNCH |
| 4345 | 59.10 | 59.10 | 95.20B/24.90A | 95.20B/24.90A | ---- | 79.30 + 15.10 | .6084 | ---- | ---- | 8 | ---- | 55 - 4 |
| 4350 | 54.90 | 54.90 | 91.80B/23.60A | 91.80B/23.60A | ---- | 76.20 + 14.70 | .5949 | ---- | ---- | 113 | ---- | 2643 + 25 |
| 4355 | 52.40 | 52.40 | 88.60B/22.40A | 88.60B/22.40A | ---- | 73.20 + 14.30 | .5811 | ---- | ---- | 49 | ---- | 69 + 2 |
| 4360 | 49.90 | 49.90 | 85.40B/21.20A | 85.40B/21.20A | ---- | 70.30 + 13.90 | .5671 | ---- | ---- | 18 | ---- | 821 + 2 |
| 4365 | 59.90 | 59.90 | 82.30B/20.10A | 82.30B/20.10A | ---- | 67.40 + 13.50 | .5531 | ---- | ---- | 29 | ---- | 97 + 15 |
| 4370 | 46.50 | 46.50 | 79.30B/19.00 | 79.30B/19.00 | ---- | 64.60 + 13.10 | .5388 | ---- | ---- | 67 | ---- | 104 + 34 |
| 4375 | 42.90 | 42.90 | 76.60B/18.00 | 76.60B/18.00 | ---- | 62.00 + 12.80 | .5245 | ---- | ---- | 514 | ---- | 1064 - 101 |
| 4380 | 52.50 | 52.50 | 73.70B/17.10A | 73.70B/17.10A | ---- | 59.30 + 12.30 | .5102 | ---- | ---- | 7 | ---- | 110 + 3 |
| 4385 | 40.70 | 40.70 | 70.90B/16.20A | 70.90B/16.20A | ---- | 56.80 + 11.90 | .4958 | ---- | ---- | 34 | ---- | 38 - 2 |
| 4390 | 50.00 | 50.00 | 68.20B/15.30A | 68.20B/15.30A | ---- | 54.30 + 11.50 | .4813 | ---- | ---- | 30 | ---- | 122 + 13 |
| 4395 | 41.80 | 41.80 | 65.50B/14.50A | 65.50B/14.50A | ---- | 52.00 + 11.20 | .4670 | ---- | ---- | 10 | ---- | 28 + 2 |
| 4400 | 34.20 | 34.20 | 63.00B/13.80A | 63.00B/13.80A | ---- | 49.70 + 10.80 | .4526 | ---- | ---- | 754 | 50 | 4558 - 239 |
| 4405 | 44.30 | 44.30 | 60.50B/13.10A | 60.50B/13.10A | ---- | 47.40 + 10.40 | .4382 | ---- | ---- | 60 | ---- | 41 + 5 |
| 4410 | 44.30 | 44.30 | 58.20B/12.40A | 58.20B/12.40A | ---- | 45.30 + 10.10 | .4241 | ---- | ---- | 82 | ---- | 112 + 52 |
| 4415 | 40.40 | 40.40 | 55.90B/11.70A | 55.90B/11.70A | ---- | 43.20 + 9.70 | .4099 | ---- | ---- | 4 | ---- | 77 UNCH |
| 4420 | 26.70 | 26.70 | 53.60B/11.10A | 53.60B/11.10A | ---- | 41.20 + 9.30 | .3959 | ---- | ---- | 61 | ---- | 121 + 19 |
| 4425 | 26.40 | 26.40 | 51.40B/10.50A | 51.40B/10.50A | ---- | 39.30 + 9.00 | .3822 | ---- | ---- | 1463 | ---- | 474 + 203 |
| 4430 | 28.70 | 28.70 | 49.30B/9.70 | 49.30B/9.70 | ---- | 37.50 + 8.70 | .3687 | ---- | ---- | 767 | ---- | 413 - 373 |
| 4435 | 23.30 | 23.30 | 47.20B/9.40A | 47.20B/9.40A | ---- | 35.70 + 8.30 | .3552 | ---- | ---- | 119 | ---- | 104 + 50 |
| 4440 | 25.00 | 25.00 | 45.20B/8.90A | 45.20B/8.90A | ---- | 34.00 + 8.00 | .3420 | ---- | ---- | 75 | ---- | 53 + 13 |
| 4445 | 24.80 | 24.80 | 43.20B/8.40A | 43.20B/8.40A | ---- | 32.40 + 7.70 | .3292 | ---- | ---- | 56 | ---- | 86 + 17 |
| 4450 | 21.90 | 21.90 | 41.40B/8.00 | 41.40B/8.00 | ---- | 30.80 + 7.30 | .3164 | ---- | ---- | 604 | ---- | 1843 - 4 |
| 4455 | 22.10 | 22.10 | 39.50B/7.60A | 39.50B/7.60A | ---- | 29.30 + 7.00 | .3040 | ---- | ---- | 10 | ---- | 28 + 5 |
| 4460 | 17.30 | 17.30 | 37.80B/7.30A | 37.80B/7.30A | ---- | 27.90 + 6.70 | .2920 | ---- | ---- | 118 | ---- | 149 + 75 |
| 4465 | 25.40 | 25.40 | 36.20B/6.90A | 36.20B/6.90A | ---- | 26.50 + 6.40 | .2801 | ---- | ---- | 19 | ---- | 75 + 16 |
| 4470 | 24.10 | 24.10 | 34.60B/6.70A | 34.60B/6.70A | ---- | 25.20 + 6.10 | .2686 | ---- | ---- | 741 | 150 | 406 - 321 |
| 4475 | 22.90 | 22.90 | 33.10B/6.30A | 33.10B/6.30A | ---- | 24.00 + 5.90 | .2576 | ---- | ---- | 461 | ---- | 525 + 243 |
| 4480 | 13.50 | 13.50 | 32.00/6.00A | 32.00/6.00A | ---- | 22.80 + 5.60 | .2467 | ---- | ---- | 220 | ---- | 527 + 120 |
| 4485 | 21.40 | 21.40 | 30.10B/5.80A | 30.10B/5.80A | ---- | 21.70 + 5.40 | .2364 | ---- | ---- | 6 | ---- | 236 UNCH |
| 4490 | 15.40 | 15.40 | 28.80B/5.50A | 28.80B/5.50A | ---- | 20.60 + 5.10 | .2261 | ---- | ---- | 18 | ---- | 55 - 5 |
| 4495 | 12.20 | 12.20 | 27.50B/5.40A | 27.50B/5.40A | ---- | 19.60 + 4.80 | .2164 | ---- | ---- | 28 | ---- | 92 - 1 |
| 4500 | 13.50 | 13.50 | 26.30B/5.00 | 26.30B/5.00 | ---- | 18.60 + 4.60 | .2068 | ---- | ---- | 2837 | 500 | 3783 - 171 |
| 4505 | 23.10 | 23.10 | 25.10B/4.90A | 25.10B/4.90A | ---- | 17.70 + 4.40 | .1977 | ---- | ---- | 10 | ---- | 99 UNCH |
| 4510 | 12.00 | 12.00 | 23.90B/4.70A | 23.90B/4.70A | ---- | 16.80 + 4.10 | .1888 | ---- | ---- | 47 | ---- | 118 + 4 |
| 4515 | 9.70 | 9.70 | 22.80B/4.40 | 22.80B/4.40 | ---- | 16.00 + 4.00 | .1805 | ---- | ---- | 15 | ---- | 291 + 7 |
| 4520 | 9.90 | 9.90 | 21.70B/4.30A | 21.70B/4.30A | ---- | 15.20 + 3.70 | .1724 | ---- | ---- | 19 | ---- | 204 - 12 |
| 4525 | 9.40 | 9.40 | 20.80B/4.20A | 20.80B/4.20A | ---- | 14.40 + 3.50 | .1642 | ---- | ---- | 5 | ---- | 223 + 5 |
| 4530 | 10.00 | 10.00 | 19.80B/4.00A | 19.80B/4.00A | ---- | 13.70 + 3.30 | .1568 | ---- | ---- | 510 | ---- | 1167 + 501 |
| 4535 | 12.10 | 12.10 | 18.90B/3.90A | 18.90B/3.90A | ---- | 13.10 + 3.20 | .1501 | ---- | ---- | 3 | ---- | 188 UNCH |
| 4540 | 11.00 | 11.00 | 18.00B/3.70A | 18.00B/3.70A | ---- | 12.40 + 3.00 | .1428 | ---- | ---- | 3 | ---- | 92 + 1 |
| 4545 | 11.60 | 11.60 | 17.20B/3.60A | 17.20B/3.60A | ---- | 11.80 + 2.80 | .1363 | ---- | ---- | 6 | ---- | 163 + 4 |
| 4550 | 9.00 | 9.00 | 16.40B/3.50 | 16.40B/3.50 | ---- | 11.30 + 2.70 | .1305 | ---- | ---- | 906 | 500 | 1123 + 278 |
| 4555 | 10.40 | 10.40 | 15.60B/3.40A | 15.60B/3.40A | ---- | 10.70 + 2.50 | .1241 | ---- | ---- | 3 | ---- | 50 - 2 |
| 4560 | 12.50 | 12.50 | 14.90B/3.20A | 14.90B/3.20A | ---- | 10.20 + 2.40 | .1184 | ---- | ---- | 7 | ---- | 106 UNCH |
| 4565 | ---- | ---- | 14.20B/3.10A | 14.20B/3.10A | ---- | 9.80 + 2.30 | .1136 | ---- | ---- | ---- | ---- | 152 UNCH |
| 4570 | 8.50 | 8.50 | 13.60B/3.00A | 13.60B/3.00A | ---- | 9.30 + 2.20 | .1081 | ---- | ---- | 1 | ---- | 67 UNCH |
| 4575 | 5.90 | 5.90 | 12.90B/3.00A | 12.90B/3.00A | ---- | 8.90 + 2.10 | .1034 | ---- | ---- | 2 | ---- | 164 - 2 |
| 4580 | 5.20 | 5.20 | 12.40B/2.90A | 12.40B/2.90A | ---- | 8.50 + 2.00 | .0988 | ---- | ---- | 27 | ---- | 104 + 1 |
| 4585 | 8.00 | 8.00 | 11.80B/2.80A | 11.80B/2.80A | ---- | 8.10 + 1.90 | .0942 | ---- | ---- | 24 | ---- | 114 + 9 |
| 4590 | ---- | ---- | 11.30B/2.70A | 11.30B/2.70A | ---- | 7.70 + 1.70 | .0897 | ---- | ---- | 500 | ---- | 535 + 491 |
| 4595 | ---- | ---- | 10.80B/2.60A | 10.80B/2.60A | ---- | 7.40 + 1.70 | .0860 | ---- | ---- | ---- | ---- | 67 UNCH |
| 4600 | 4.90 | 4.90 | 10.30B/2.60A | 10.30B/2.60A | ---- | 7.10 + 1.60 | .0823 | ---- | ---- | 822 | ---- | 2307 + 383 |
| 4605 | ---- | ---- | 9.80B/2.50A | 9.80B/2.50A | ---- | 6.80 + 1.50 | .0788 | ---- | ---- | ---- | ---- | 134 UNCH |
| 4610 | 4.10 | 4.10 | 9.40B/2.40A | 9.40B/2.40A | ---- | 6.50 + 1.40 | .0752 | ---- | ---- | 3 | ---- | 116 + 1 |
| 4615 | 5.90 | 5.90 | 9.10B/2.40A | 9.10B/2.40A | ---- | 6.20 + 1.30 | .0717 | ---- | ---- | 8 | ---- | 134 UNCH |
| 4620 | 2.40 | 2.40 | 8.70B/2.30A | 8.70B/2.30A | ---- | 6.00 + 1.30 | .0691 | ---- | ---- | 16 | ---- | 91 - 1 |
| 4625 | 4.40 | 4.40 | 8.30B/2.20A | 8.30B/2.20A | ---- | 5.70 + 1.20 | .0657 | ---- | ---- | 1 | ---- | 342 UNCH |
| 4630 | 4.20 | 4.20 | 7.90B/2.20A | 7.90B/2.20A | ---- | 5.50 + 1.20 | .0632 | ---- | ---- | 1 | ---- | 75 UNCH |
| 4635 | ---- | ---- | 7.60B/2.10A | 7.60B/2.10A | ---- | 5.30 + 1.10 | .0607 | ---- | ---- | ---- | ---- | 154 UNCH |
| 4640 | 3.90 | 3.90 | 7.30B/2.10A | 7.30B/2.10A | ---- | 5.10 + 1.10 | .0582 | ---- | ---- | 8 | ---- | 274 + 4 |
| 4645 | 4.30 | 4.30 | 7.00B/2.00A | 7.00B/2.00A | ---- | 4.90 + 1.00 | .0558 | ---- | ---- | 2 | ---- | 75 - 1 |
| 4650 | 3.70 | 3.70 | 6.70B/2.00A | 6.70B/2.00A | ---- | 4.70 + 0.90 | .0534 | ---- | ---- | 71 | ---- | 1206 + 3 |
| 4655 | 4.30 | 4.30 | 6.40B/2.00A | 6.40B/2.00A | ---- | 4.50 + 0.90 | .0510 | ---- | ---- | 9 | ---- | 62 + 3 |
| 4660 | 3.80 | 3.80 | 6.20B/1.90A | 6.20B/1.90A | ---- | 4.40 + 0.90 | .0496 | ---- | ---- | 2 | ---- | 107 UNCH |
| 4665 | 3.80 | 3.80 | 6.00B/1.90A | 6.00B/1.90A | ---- | 4.20 + 0.80 | .0473 | ---- | ---- | 6 | ---- | 343 UNCH |
| 4670 | ---- | ---- | 5.70B/1.80A | 5.70B/1.80A | ---- | 4.10 + 0.80 | .0458 | ---- | ---- | ---- | ---- | 139 UNCH |
| 4675 | ---- | ---- | 5.50B/1.80A | 5.50B/1.80A | ---- | 3.90 + 0.70 | .0436 | ---- | ---- | ---- | ---- | 213 UNCH |
| 4680 | 3.40 | 3.40 | 5.30B/1.80A | 5.30B/1.80A | ---- | 3.80 + 0.70 | .0422 | ---- | ---- | 12 | ---- | 246 + 8 |
| 4685 | ---- | ---- | 5.10B/1.70A | 5.10B/1.70A | ---- | 3.70 + 0.70 | .0409 | ---- | ---- | ---- | ---- | 62 UNCH |
| 4690 | 3.10 | 3.10 | 5.00B/1.70A | 5.00B/1.70A | ---- | 3.60 + 0.70 | .0395 | ---- | ---- | 2 | ---- | 95 UNCH |
| 4695 | ---- | ---- | 4.80B/1.70A | 4.80B/1.70A | ---- | 3.50 + 0.70 | .0382 | ---- | ---- | ---- | ---- | 92 UNCH |
| 4700 | 2.50 | 2.50 | 4.60B/1.70 | 4.60B/1.70 | ---- | 3.30 + 0.60 | .0361 | ---- | ---- | 410 | ---- | 2350 + 41 |
| 4705 | ---- | ---- | 4.50B/1.60A | 4.50B/1.60A | ---- | 3.20 + 0.50 | .0349 | ---- | ---- | ---- | ---- | 64 UNCH |

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# METALS OPTIONS PRODUCTS

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

64
Side 21



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 4710 | ---- | ---- | 4.30B/1.60A | 4.30B/1.60A | ---- | 3.20 + 0.60 | .0345 | ---- | ---- | ---- | ---- | 217 UNCH |
| 4715 | ---- | ---- | 4.20B/1.60A | 4.20B/1.60A | ---- | 3.10 + 0.60 | .0332 | ---- | ---- | ---- | ---- | 31 UNCH |
| 4720 | ---- | ---- | 4.10B/1.50A | 4.10B/1.50A | ---- | 3.00 + 0.50 | .0320 | ---- | ---- | ---- | ---- | 116 UNCH |
| 4725 | 2.60 | 2.60 | 4.00B/1.50A | 4.00B/1.50A | ---- | 2.90 + 0.50 | .0309 | ---- | ---- | 21 | ---- | 305 - 12 |
| 4730 | 3.20 | 3.20 | 3.80B/1.50A | 3.80B/1.50A | ---- | 2.80 + 0.50 | .0297 | ---- | ---- | 25 | ---- | 348 + 7 |
| 4735 | ---- | ---- | 3.70B/1.50A | 3.70B/1.50A | ---- | 2.70 + 0.40 | .0285 | ---- | ---- | ---- | ---- | 104 UNCH |
| 4740 | ---- | ---- | 3.60B/1.40A | 3.60B/1.40A | ---- | 2.70 + 0.50 | .0282 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4745 | ---- | ---- | 3.50B/1.40A | 3.50B/1.40A | ---- | 2.60 + 0.40 | .0271 | ---- | ---- | ---- | ---- | 228 UNCH |
| 4750 | 2.40 | 2.40 | 3.60/1.40A | 3.60/1.40A | ---- | 2.50 + 0.40 | .0260 | ---- | ---- | 356 | ---- | 2256 - 67 |
| 4755 | 2.30 | 2.30 | 3.30B/1.40A | 3.30B/1.40A | ---- | 2.50 + 0.40 | .0257 | ---- | ---- | 20 | ---- | 100 + 6 |
| 4760 | 2.30 | 2.30 | 3.20B/1.40A | 3.20B/1.40A | ---- | 2.40 + 0.40 | .0247 | ---- | ---- | 6 | ---- | 73 - 2 |
| 4765 | ---- | ---- | 3.10B/1.30A | 3.10B/1.30A | ---- | 2.40 + 0.40 | .0244 | ---- | ---- | 2 | ---- | 153 UNCH |
| 4770 | 2.30 | 2.30 | 3.10B/1.30A | 3.10B/1.30A | ---- | 2.30 + 0.40 | .0233 | ---- | ---- | 55 | ---- | 142 + 23 |
| 4775 | 2.10 | 2.10 | 3.00B/1.30A | 3.00B/1.30A | ---- | 2.30 + 0.40 | .0231 | ---- | ---- | 25 | ---- | 352 - 9 |
| 4780 | ---- | ---- | 2.90B/1.30A | 2.90B/1.30A | ---- | 2.20 + 0.40 | .0221 | ---- | ---- | ---- | ---- | 94 UNCH |
| 4785 | ---- | ---- | 2.80B/1.30A | 2.80B/1.30A | ---- | 2.20 + 0.40 | .0219 | ---- | ---- | ---- | ---- | 128 UNCH |
| 4790 | ---- | ---- | 2.80B/1.30A | 2.80B/1.30A | ---- | 2.10 + 0.30 | .0209 | ---- | ---- | ---- | ---- | 86 UNCH |
| 4795 | ---- | ---- | 2.70B/1.30A | 2.70B/1.30A | ---- | 2.10 + 0.40 | .0207 | ---- | ---- | ---- | ---- | 835 UNCH |
| 4800 | 1.60 | 1.60 | 2.80/1.20A | 2.80/1.20A | ---- | 2.00 + 0.30 | .0197 | ---- | ---- | 62 | ---- | 3648 - 2 |
| 4805 | ---- | ---- | 2.60B/1.20A | 2.60B/1.20A | ---- | 2.00 + 0.30 | .0195 | ---- | ---- | ---- | ---- | 312 UNCH |
| 4810 | ---- | ---- | 2.50B/1.20A | 2.50B/1.20A | ---- | 2.00 + 0.40 | .0193 | ---- | ---- | 5 | ---- | 109 + 3 |
| 4815 | ---- | ---- | 2.50B/1.20A | 2.50B/1.20A | ---- | 1.90 + 0.30 | .0183 | ---- | ---- | ---- | ---- | 75 UNCH |
| 4820 | ---- | ---- | 2.40B/*1.10A | 2.40B/*1.10A | ---- | 1.90 + 0.30 | .0182 | ---- | ---- | ---- | ---- | 71 UNCH |
| 4825 | ---- | ---- | 2.40B/1.20A | 2.40B/1.20A | ---- | 1.80 + 0.30 | .0172 | ---- | ---- | ---- | ---- | 738 UNCH |
| 4830 | ---- | ---- | 2.30B/*1.10A | 2.30B/*1.10A | ---- | 1.80 + 0.30 | .0171 | ---- | ---- | ---- | ---- | 159 UNCH |
| 4835 | ---- | ---- | 2.30B/*1.10A | 2.30B/*1.10A | ---- | 1.80 + 0.30 | .0169 | ---- | ---- | ---- | ---- | 97 UNCH |
| 4840 | ---- | ---- | 2.20B/1.10A | 2.20B/1.10A | ---- | 1.70 + 0.20 | .0160 | ---- | ---- | ---- | ---- | 219 UNCH |
| 4845 | ---- | ---- | 2.20B/*1.10A | 2.20B/*1.10A | ---- | 1.70 + 0.30 | .0159 | ---- | ---- | ---- | ---- | 148 UNCH |
| 4850 | 1.50 | 1.50 | 2.10B/1.10A | 2.10B/1.10A | ---- | 1.70 + 0.30 | .0157 | ---- | ---- | 58 | ---- | 1564 + 10 |
| 4855 | ---- | ---- | 2.10B/*1.10A | 2.10B/*1.10A | ---- | 1.70 + 0.30 | .0156 | ---- | ---- | ---- | ---- | 250 UNCH |
| 4860 | ---- | ---- | 2.00B/*1.10A | 2.00B/*1.10A | ---- | 1.60 + 0.20 | .0147 | ---- | ---- | ---- | ---- | 110 UNCH |
| 4865 | ---- | ---- | 2.00B/1.10A | 2.00B/1.10A | ---- | 1.60 + 0.30 | .0146 | ---- | ---- | ---- | ---- | 119 UNCH |
| 4870 | 1.30 | 1.30 | 1.90B/*1.00A | 1.90B/*1.00A | ---- | 1.60 + 0.30 | .0145 | ---- | ---- | 1 | ---- | 158 - 1 |
| 4875 | ---- | ---- | 1.90B/*1.00A | 1.90B/*1.00A | ---- | 1.60 + 0.30 | .0144 | ---- | ---- | ---- | ---- | 162 UNCH |
| 4880 | ---- | ---- | 1.90B/1.10A | 1.90B/1.10A | ---- | 1.50 + 0.20 | .0135 | ---- | ---- | 11 | ---- | 441 - 3 |
| 4885 | 1.20 | 1.20 | 1.80B/1.10A | 1.80B/1.10A | ---- | 1.50 + 0.20 | .0134 | ---- | ---- | 2 | ---- | 82 UNCH |
| 4890 | ---- | ---- | 1.80B/1.10A | 1.80B/1.10A | ---- | 1.50 + 0.30 | .0133 | ---- | ---- | ---- | ---- | 99 UNCH |
| 4895 | ---- | ---- | 1.80B/1.10A | 1.80B/1.10A | ---- | 1.50 + 0.30 | .0132 | ---- | ---- | ---- | ---- | 74 UNCH |
| 4900 | ---- | ---- | 1.70B/*1.00A | 1.70B/*1.00A | ---- | 1.40 + 0.20 | .0123 | ---- | ---- | 20 | ---- | 2377 + 20 |
| 4905 | ---- | ---- | 1.70B/*1.00A | 1.70B/*1.00A | ---- | 1.40 + 0.20 | .0122 | ---- | ---- | ---- | ---- | 39 UNCH |
| 4910 | ---- | ---- | 1.60B/1.00A | 1.60B/1.00A | ---- | 1.40 + 0.20 | .0121 | ---- | ---- | ---- | ---- | 190 UNCH |
| 4915 | 1.20 | 1.20 | 1.60B/1.00A | 1.60B/1.00A | ---- | 1.40 + 0.30 | .0120 | ---- | ---- | 6 | ---- | 97 - 2 |
| 4920 | 0.90 | 0.90 | 1.50B/*0.90 | 1.50B/*0.90 | ---- | 1.30 + 0.20 | .0112 | ---- | ---- | 43 | ---- | 356 - 13 |
| 4925 | ---- | ---- | 1.50B/*0.90A | 1.50B/*0.90A | ---- | 1.30 + 0.20 | .0111 | ---- | ---- | ---- | ---- | 204 UNCH |
| 4930 | ---- | ---- | 1.50B/0.90A | 1.50B/0.90A | ---- | 1.30 + 0.20 | .0111 | ---- | ---- | ---- | ---- | 107 UNCH |
| 4935 | ---- | ---- | 1.50B/*0.90A | 1.50B/*0.90A | ---- | 1.30 + 0.20 | .0110 | ---- | ---- | ---- | ---- | 645 UNCH |
| 4940 | ---- | ---- | 1.40B/0.90A | 1.40B/0.90A | ---- | 1.30 + 0.20 | .0109 | ---- | ---- | ---- | ---- | 334 UNCH |
| 4945 | ---- | ---- | 1.40B/0.90A | 1.40B/0.90A | ---- | 1.20 + 0.20 | .0101 | ---- | ---- | ---- | ---- | 61 UNCH |
| 4950 | ---- | ---- | 1.40B/0.90A | 1.40B/0.90A | ---- | 1.20 + 0.20 | .0100 | ---- | ---- | 40 | ---- | 740 + 16 |
| 4955 | ---- | ---- | 1.40B/0.90A | 1.40B/0.90A | ---- | 1.20 + 0.20 | .0100 | ---- | ---- | ---- | ---- | 101 UNCH |
| 4960 | ---- | ---- | 1.30B/0.90A | 1.30B/0.90A | ---- | 1.20 + 0.20 | .0099 | ---- | ---- | ---- | ---- | 216 UNCH |
| 4965 | ---- | ---- | 1.30B/0.90A | 1.30B/0.90A | ---- | 1.20 + 0.20 | .0098 | ---- | ---- | ---- | ---- | 253 UNCH |
| 4970 | ---- | ---- | 1.30B/0.80A | 1.30B/0.80A | ---- | 1.10 + 0.10 | .0090 | ---- | ---- | ---- | ---- | 89 UNCH |
| 4975 | ---- | ---- | 1.30B/---- | 1.30B/0.90A | ---- | 1.10 + 0.20 | .0090 | ---- | ---- | ---- | ---- | 79 UNCH |
| 4980 | ---- | ---- | 1.20B/---- | 1.20B/0.90A | ---- | 1.10 + 0.20 | .0089 | ---- | ---- | ---- | ---- | 76 UNCH |
| 4985 | ---- | ---- | 1.20B/---- | 1.20B/0.90A | ---- | 1.10 + 0.20 | .0089 | ---- | ---- | ---- | ---- | 104 UNCH |
| 4990 | ---- | ---- | 1.20B/0.80A | 1.20B/0.80A | ---- | 1.10 + 0.20 | .0088 | ---- | ---- | ---- | ---- | 147 UNCH |
| 4995 | ---- | ---- | 1.20B/0.80A | 1.20B/0.80A | ---- | 1.00 + 0.10 | .0080 | ---- | ---- | ---- | ---- | 1057 UNCH |
| 5000 | 1.00 | 1.00 | 1.20B/0.80A | 1.20B/0.80A | ---- | 1.00 + 0.10 | .0080 | ---- | ---- | 2 | ---- | 4071 + 1 |
| 5005 | ---- | ---- | 1.10B/0.80A | 1.10B/0.80A | ---- | 1.00 + 0.10 | .0079 | ---- | ---- | ---- | ---- | 75 UNCH |
| 5010 | ---- | ---- | 1.10B/0.80A | 1.10B/0.80A | ---- | 1.00 + 0.10 | .0079 | ---- | ---- | ---- | ---- | 65 UNCH |
| 5015 | ---- | ---- | 1.10B/---- | 1.10B/0.80A | ---- | 1.00 + 0.20 | .0078 | ---- | ---- | ---- | ---- | 113 UNCH |
| 5020 | ---- | ---- | 1.10B/0.70A | 1.10B/0.70A | ---- | 0.90 + 0.10 | .0071 | ---- | ---- | ---- | ---- | 34 UNCH |
| 5025 | ---- | ---- | 1.10B/---- | 1.10B/0.80A | ---- | 0.90 + 0.10 | .0071 | ---- | ---- | ---- | ---- | 313 UNCH |
| 5030 | ---- | ---- | 1.00B/---- | 1.00B/0.80A | ---- | 0.90 + 0.10 | .0070 | ---- | ---- | ---- | ---- | 215 UNCH |
| 5035 | ---- | ---- | 1.00B/---- | 1.00B/0.80A | ---- | 0.90 + 0.10 | .0070 | ---- | ---- | ---- | ---- | 103 UNCH |
| 5040 | ---- | ---- | 1.00B/---- | 1.00B/0.80A | ---- | 0.90 + 0.10 | .0069 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5045 | ---- | ---- | 1.00B/---- | 1.00B/0.80A | ---- | 0.80 UNCH | .0062 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5050 | ---- | ---- | 1.00B/0.70A | 1.00B/0.70A | ---- | 0.80 UNCH | .0062 | ---- | ---- | 3 | ---- | 507 + 3 |
| 5055 | ---- | ---- | 1.00B/---- | 1.00B/0.70A | ---- | 0.80 + 0.10 | .0061 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5060 | ---- | ---- | 0.90B/0.60A | 0.90B/0.60A | ---- | 0.80 + 0.10 | .0061 | ---- | ---- | ---- | ---- | 37 UNCH |
| 5065 | ---- | ---- | 0.90B/---- | 0.90B/0.70A | ---- | 0.80 + 0.10 | .0060 | ---- | ---- | ---- | ---- | 183 UNCH |
| 5070 | ---- | ---- | 0.90B/0.60A | 0.90B/0.60A | ---- | 0.80 + 0.10 | .0060 | ---- | ---- | ---- | ---- | 38 UNCH |
| 5075 | ---- | ---- | 0.90B/0.60A | 0.90B/0.60A | ---- | 0.70 UNCH | .0053 | ---- | ---- | ---- | ---- | 149 UNCH |
| 5080 | ---- | ---- | 0.90B/---- | 0.90B/0.70A | ---- | 0.70 UNCH | .0053 | ---- | ---- | ---- | ---- | 121 UNCH |
| 5085 | ---- | ---- | 0.90B/0.60A | 0.90B/0.60A | ---- | 0.70 UNCH | .0052 | ---- | ---- | ---- | ---- | 53 UNCH |
| 5090 | ---- | ---- | 0.90B/0.60A | 0.90B/0.60A | ---- | 0.70 UNCH | .0052 | ---- | ---- | ---- | ---- | 388 UNCH |
| 5095 | ---- | ---- | 0.80B/0.60A | 0.80B/0.60A | ---- | 0.70 UNCH | .0052 | ---- | ---- | ---- | ---- | 290 UNCH |
| 5100 | ---- | ---- | 0.80B/---- | 0.80B/0.70A | ---- | 0.70 + 0.10 | .0052 | ---- | ---- | 1 | ---- | 1439 UNCH |
| 5105 | ---- | ---- | 0.80B/---- | 0.80B/0.60A | ---- | 0.70 + 0.10 | .0051 | ---- | ---- | ---- | ---- | 107 UNCH |
| 5110 | ---- | ---- | 0.80B/---- | 0.80B/0.60A | ---- | 0.60 UNCH | .0044 | ---- | ---- | 1 | ---- | 409 UNCH |
| 5115 | ---- | ---- | 0.80B/---- | 0.80B/0.60A | ---- | 0.60 UNCH | .0044 | ---- | ---- | ---- | ---- | 37 UNCH |
| 5120 | ---- | ---- | 0.80B/---- | 0.80B/0.60A | ---- | 0.60 UNCH | .0044 | ---- | ---- | ---- | ---- | 63 UNCH |
| 5125 | 0.50 | 0.50 | 0.80B/0.50 | 0.80B/0.50 | ---- | 0.60 UNCH | .0044 | ---- | ---- | 1 | ---- | 266 + 1 |
| 5130 | ---- | ---- | 0.70B/---- | 0.70B/0.60A | ---- | 0.60 UNCH | .0043 | ---- | ---- | ---- | ---- | 43 UNCH |
| 5135 | ---- | ---- | 0.70B/---- | 0.70B/0.60A | ---- | 0.60 UNCH | .0043 | ---- | ---- | ---- | ---- | 174 UNCH |
| 5140 | ---- | ---- | 0.70B/0.50A | 0.70B/0.50A | ---- | 0.60 UNCH | .0043 | ---- | ---- | ---- | ---- | 97 UNCH |
| 5145 | ---- | ---- | 0.70B/---- | 0.70B/0.60A | ---- | 0.50 - 0.10 | .0036 | ---- | ---- | ---- | ---- | 86 UNCH |
| 5150 | 0.40 | 0.40 | 0.70B/*0.40 | 0.70B/*0.40 | ---- | 0.50 - 0.10 | .0036 | ---- | ---- | 1 | ---- | 1425 + 1 |
| 5155 | ---- | ---- | 0.70B/0.50A | 0.70B/0.50A | ---- | 0.50 - 0.10 | .0036 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5160 | ---- | ---- | 0.70B/---- | 0.70B/0.60A | ---- | 0.50 UNCH | .0035 | ---- | ---- | ---- | ---- | 72 UNCH |
| 5165 | ---- | ---- | 0.70B/---- | 0.70B/0.50A | ---- | 0.50 UNCH | .0035 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5170 | ---- | ---- | 0.60B/---- | 0.60B/0.50A | ---- | 0.50 UNCH | .0035 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5175 | ---- | ---- | 0.60B/---- | 0.60B/0.60A | ---- | 0.50 UNCH | .0035 | ---- | ---- | ---- | ---- | 97 UNCH |
| 5180 | ---- | ---- | 0.60B/---- | 0.60B/0.50A | ---- | 0.50 UNCH | .0035 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5185 | ---- | ---- | 0.60B/---- | 0.60B/0.50A | ---- | 0.50 UNCH | .0035 | ---- | ---- | ---- | ---- | 154 UNCH |
| 5190 | ---- | ---- | 0.60B/---- | 0.60B/0.50A | ---- | 0.50 UNCH | .0034 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5195 | ---- | ---- | 0.60B/---- | 0.60B/0.50A | ---- | 0.40 - 0.10 | .0028 | ---- | ---- | ---- | ---- | 38 UNCH |
| 5200 | ---- | ---- | 0.60B/---- | 0.60B/0.50A | ---- | 0.40 UNCH | .0028 | ---- | ---- | 1 | 60 | 2853 - 61 |
| 5205 | ---- | ---- | 0.60B/---- | 0.60B/0.50A | ---- | 0.40 UNCH | .0028 | ---- | ---- | ---- | ---- | 51 UNCH |
| 5210 | ---- | ---- | 0.60B/---- | 0.60B/0.40A | ---- | 0.40 UNCH | .0027 | ---- | ---- | ---- | ---- | 48 UNCH |
| 5215 | ---- | ---- | 0.50B/---- | 0.50B/0.50A | ---- | 0.40 UNCH | .0027 | ---- | ---- | ---- | ---- | 53 UNCH |
| 5220 | ---- | ---- | 0.50B/---- | 0.50B/0.40A | ---- | 0.40 UNCH | .0027 | ---- | ---- | ---- | ---- | 43 UNCH |
| 5225 | ---- | ---- | 0.50B/---- | 0.50B/0.50A | ---- | 0.40 UNCH | .0027 | ---- | ---- | ---- | ---- | 88 UNCH |
| 5230 | ---- | ---- | 0.50B/---- | 0.50B/0.50A | ---- | 0.40 UNCH | .0027 | ---- | ---- | 12 | ---- | 98 + 5 |
| 5235 | ---- | ---- | 0.50B/---- | 0.50B/0.50A | ---- | 0.40 UNCH | .0027 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5240 | ---- | ---- | 0.50B/---- | 0.50B/0.50A | ---- | 0.40 UNCH | .0027 | ---- | ---- | ---- | ---- | 114 UNCH |
| 5245 | ---- | ---- | 0.50B/---- | 0.50B/0.50A | ---- | 0.40 UNCH | .0026 | ---- | ---- | ---- | ---- | 71 UNCH |
| 5250 | ---- | ---- | 0.50B/---- | 0.50B/0.50A | ---- | 0.40 UNCH | .0026 | ---- | ---- | ---- | ---- | 825 UNCH |
| 5255 | ---- | ---- | 0.50B/---- | 0.50B/0.50A | ---- | 0.40 UNCH | .0026 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5260 | ---- | ---- | ---- | 0.40B/0.50A | ---- | 0.40 UNCH | .0026 | ---- | ---- | ---- | ---- | 150 UNCH |
| 5265 | ---- | ---- | ---- | 0.40B/0.50A | ---- | 0.40 UNCH | .0026 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5270 | ---- | ---- | ---- | 0.40B/0.40A | ---- | 0.40 UNCH | .0026 | ---- | ---- | ---- | ---- | 29 UNCH |
| 5275 | ---- | ---- | ---- | 0.40B/0.40A | ---- | 0.30 - 0.10 | .0020 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5280 | ---- | ---- | ---- | 0.40B/0.40A | ---- | 0.30 - 0.10 | .0020 | ---- | ---- | 13 | ---- | 54 + 10 |
| 5285 | ---- | ---- | 0.40B/---- | 0.40B/0.40A | ---- | 0.30 UNCH | .0019 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5290 | ---- | ---- | 0.40B/---- | 0.40B/0.40A | ---- | 0.30 UNCH | .0019 | ---- | ---- | ---- | ---- | 54 UNCH |
| 5295 | ---- | ---- | 0.40B/---- | 0.40B/0.40A | ---- | 0.30 UNCH | .0019 | ---- | ---- | ---- | ---- | 111 UNCH |
| 5300 | 0.60 | 0.60 | 0.60/0.60 | 0.60/0.40A | ---- | 0.30 UNCH | .0019 | ---- | ---- | 5 | ---- | 2102 - 5 |
| 5305 | ---- | ---- | 0.40B/---- | 0.40B/0.40A | ---- | 0.30 UNCH | .0019 | ---- | ---- | ---- | ---- | 124 UNCH |
| 5310 | ---- | ---- | 0.40B/---- | 0.40B/0.40A | ---- | 0.30 UNCH | .0019 | ---- | ---- | ---- | ---- | 28 UNCH |
| 5315 | ---- | ---- | 0.40B/---- | 0.40B/0.40A | ---- | 0.30 UNCH | .0019 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5320 | ---- | ---- | ---- | 0.30B/0.40A | ---- | 0.30 UNCH | .0019 | ---- | ---- | ---- | ---- | 57 UNCH |
| 5325 | ---- | ---- | ---- | 0.30B/0.40A | ---- | 0.30 UNCH | .0019 | ---- | ---- | ---- | ---- | 175 UNCH |
| 5330 | ---- | ---- | ---- | 0.30B/0.40A | ---- | 0.30 UNCH | .0019 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5335 | ---- | ---- | ---- | 0.30B/0.40A | ---- | 0.30 UNCH | .0019 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5340 | ---- | ---- | ---- | 0.30B/0.30A | ---- | 0.30 UNCH | .0019 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5345 | ---- | ---- | ---- | 0.30B/0.30A | ---- | 0.30 UNCH | .0018 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5350 | ---- | ---- | ---- | 0.30B/0.30A | ---- | 0.30 UNCH | .0018 | ---- | ---- | ---- | ---- | 794 UNCH |
| 5355 | ---- | ---- | ---- | 0.30B/0.30A | ---- | 0.30 UNCH | .0018 | ---- | ---- | ---- | ---- | 71 UNCH |
| 5360 | ---- | ---- | 0.30B/---- | 0.30B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 336 UNCH |
| 5365 | ---- | ---- | 0.30B/---- | 0.30B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 141 UNCH |
| 5370 | ---- | ---- | 0.30B/---- | 0.30B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5375 | ---- | ---- | 0.30B/---- | 0.30B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5380 | ---- | ---- | 0.30B/---- | 0.30B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5385 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5390 | ---- | ---- | 0.30B/---- | 0.30B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 33 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 5395 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5400 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 3386 UNCH |
| 5405 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5410 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5415 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5420 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 44 UNCH |
| 5425 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 34 UNCH |
| 5430 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5435 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.20 UNCH | .0012 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5440 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.10 - 0.10 | .0006 | ---- | ---- | ---- | ---- | 26 UNCH |
| 5445 | ---- | ---- | ---- | 0.10B/0.30A | ---- | 0.10 - 0.10 | .0005 | ---- | ---- | ---- | ---- | 32 UNCH |
| 5450 | ---- | ---- | ---- | 0.20B/0.20A | ---- | 0.10 - 0.10 | .0005 | ---- | ---- | ---- | ---- | 1160 UNCH |
| 5455 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.10 - 0.10 | .0005 | ---- | ---- | ---- | ---- | 36 UNCH |
| 5460 | ---- | ---- | ---- | 0.10B/0.30A | ---- | 0.10 - 0.10 | .0005 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5465 | ---- | ---- | ---- | 0.20B/0.30A | ---- | 0.10 - 0.10 | .0004 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5470 | ---- | ---- | ---- | 0.10B/0.30A | ---- | 0.10 - 0.10 | .0004 | ---- | ---- | ---- | ---- | 28 UNCH |
| 5475 | ---- | ---- | ---- | 0.10B/0.20A | ---- | 0.10 - 0.10 | .0004 | ---- | ---- | ---- | ---- | 207 UNCH |
| 5480 | ---- | ---- | ---- | 0.10B/0.30A | ---- | 0.10 - 0.10 | .0004 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5485 | ---- | ---- | ---- | 0.10B/0.30A | ---- | 0.10 - 0.10 | .0004 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5490 | ---- | ---- | ---- | 0.10B/0.30A | ---- | 0.10 - 0.10 | .0003 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5495 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0003 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5500 | 0.20 | 0.20 | 0.20/0.20 | 0.20/0.20 | ---- | 0.10 UNCH | .0003 | ---- | ---- | 99 | ---- | 2857 UNCH |
| 5505 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0003 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5510 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0003 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5515 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.10 UNCH | .0003 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5520 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 38 UNCH |
| 5525 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 91 UNCH |
| 5530 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 29 UNCH |
| 5535 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5540 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5545 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0002 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5550 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.10 UNCH | .0002 | ---- | ---- | 15 | ---- | 192 UNCH |
| 5555 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.10 UNCH | .0002 | ---- | ---- | 5 | ---- | 40 + 5 |
| 5560 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.10 UNCH | .0001 | ---- | ---- | 5 | ---- | 20 + 3 |
| 5565 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5570 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5575 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.10 UNCH | .0001 | ---- | ---- | 5 | ---- | 31 UNCH |
| 5580 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5585 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5590 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5595 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5600 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.10 UNCH | .0001 | ---- | ---- | 1 | ---- | 2177 UNCH |
| 5605 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5610 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5615 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5620 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0001 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5625 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5630 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5635 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5640 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5650 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 406 UNCH |
| 5660 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5670 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5675 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5680 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5690 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 986 UNCH |
| 5710 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 37 UNCH |
| 5720 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5725 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 56 UNCH |
| 5730 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5740 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5750 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1059 UNCH |
| 5760 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 168 UNCH |
| 5770 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5775 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 215 UNCH |
| 5780 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5790 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5800 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 804 UNCH |
| 5810 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5820 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 208 UNCH |
| 5825 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5830 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5840 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 103 UNCH |
| 5850 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 116 UNCH |
| 5860 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 208 UNCH |
| 5870 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5875 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5880 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5890 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 9 UNCH |
| 5900 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 438 UNCH |
| 5910 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 6 UNCH |
| 5920 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 19 UNCH |
| 5925 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 15 UNCH |
| 5930 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 7 UNCH |
| 5940 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 4 UNCH |
| 5950 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 74 UNCH |
| 5960 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 21 UNCH |
| 5970 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 65 UNCH |
| 5980 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 5990 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 86 UNCH |
| 6000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 2165 UNCH |
| 6025 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 44 UNCH |
| 6050 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 55 UNCH |
| 6075 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 755 UNCH |
| 6100 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 294 UNCH |
| 6125 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 70 UNCH |
| 6150 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 882 UNCH |
| 6175 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 37 UNCH |
| 6200 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 570 UNCH |
| 6225 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 20 UNCH |
| 6250 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 392 UNCH |
| 6275 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 6300 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 336 UNCH |
| 6325 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 29 UNCH |
| 6350 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 21 UNCH |
| 6375 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 37 UNCH |
| 6400 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 111 UNCH |
| 6425 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 17 UNCH |
| 6450 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 48 UNCH |
| 6475 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 13 UNCH |
| 6500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 667 UNCH |
| 6525 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 162 UNCH |
| 6550 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 11 UNCH |
| 6575 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 4 UNCH |
| 6600 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 27 UNCH |
| 6650 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 16 UNCH |
| 6675 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 6700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 137 UNCH |
| 6775 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 6800 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 202 UNCH |
| 6825 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 19 UNCH |
| 6850 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 201 UNCH |
| 6875 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 22 UNCH |
| 6900 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 19 UNCH |
| 6925 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 6950 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 22 UNCH |
| 6975 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 7000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1470 UNCH |
| 7025 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 7050 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 18 UNCH |
| 7075 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 13 UNCH |
| 7100 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 28 UNCH |
| 7125 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 7150 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 20 UNCH |
| 7175 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 7200 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 3 UNCH |

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



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | | | |
| 7225 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 22 | UNCH |
| 7250 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 23 | UNCH |
| 7275 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 14 | UNCH |
| 7300 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 50 | UNCH |
| 7350 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 8 | UNCH |
| 7400 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| 7425 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 19 | UNCH |
| 7450 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 28 | UNCH |
| 7475 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 9 | UNCH |
| 7500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 297 | UNCH |
| 7525 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 34 | UNCH |
| 7550 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 50 | UNCH |
| 7575 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 1 | UNCH |
| 7600 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 10 | UNCH |
| 7625 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 12 | UNCH |
| 7700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 11 | UNCH |
| 7725 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 17 | UNCH |
| 7750 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 11 | UNCH |
| 7775 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 11 | UNCH |
| 7800 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 10 | UNCH |
| 7825 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 18 | UNCH |
| 7875 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 166 | UNCH |
| 7900 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 6 | UNCH |
| 8000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 1116 | UNCH |
| 8100 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 7 | UNCH |
| 8200 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 3 | UNCH |
| 8300 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 4 | UNCH |
| 8500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 40 | UNCH |
| 8600 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 2 | UNCH |
| 8700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 24 | UNCH |
| 8800 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 7 | UNCH |
| 9000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 340 | UNCH |
| 9200 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 11 | UNCH |
| 9300 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 4 | UNCH |
| 9400 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 141 | UNCH |
| 9500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 66 | UNCH |
| 9900 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 5 | UNCH |
| 10000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 275 | UNCH |
| 10100 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 12 | UNCH |
| 10500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 5 | UNCH |
| 10700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 5 | UNCH |
| 11000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 103 | UNCH |
| 11200 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 13 | UNCH |
| 11500 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 47 | UNCH |
| 11600 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 50 | UNCH |
| 12000 | ---- | ---- | ---- | ----/0.10A | ---- | 0.10 | UNCH | ---- | ---- | ---- | ---- | ---- | 222 | UNCH |
| TOTAL | | | | | | | | | | | 14082 | 1,260 | 111965 + | 1386 |
| AUG26 | | | | | | | | | | | | | | |
| 3200 | ---- | ---- | 1,196.70B/1,111 | 1196.70B/1111.90A | ---- | 1181.70 | + 27.00 | .9920 | ---- | ---- | ---- | ---- | 11 | UNCH |
| 3300 | ---- | ---- | 1,097.10B/1,010 | 1097.10B/1010.60A | ---- | 1082.10 | + 27.00 | .9888 | ---- | ---- | ---- | ---- | 94 | UNCH |
| 3305 | ---- | ---- | 1,092.10B/1,005 | 1092.10B/1005.60A | ---- | 1077.10 | + 27.00 | .9887 | ---- | ---- | ---- | ---- | 20 | UNCH |
| 3325 | ---- | ---- | 1,072.20B/987.5 | 1072.20B/987.50A | ---- | 1057.20 | + 27.00 | .9881 | ---- | ---- | ---- | ---- | 15 | UNCH |
| 3350 | ---- | ---- | 1,047.40B/962.7 | 1047.40B/962.70A | ---- | 1032.40 | + 27.00 | .9871 | ---- | ---- | ---- | ---- | 178 | UNCH |
| 3400 | ---- | ---- | 998.30B/843.10A | 998.30B/843.10A | ---- | 982.70 | + 26.90 | .9849 | ---- | ---- | ---- | ---- | 430 | UNCH |
| 3500 | ---- | ---- | 898.70B/745.50A | 898.70B/745.50A | ---- | 883.70 | + 27.00 | .9797 | ---- | ---- | ---- | ---- | 46 | UNCH |
| 3505 | ---- | ---- | 893.80B/740.60A | 893.80B/740.60A | ---- | 878.70 | + 26.90 | .9792 | ---- | ---- | ---- | ---- | 4 | UNCH |
| 3520 | ---- | ---- | 879.00B/726.10A | 879.00B/726.10A | ---- | 863.90 | + 26.90 | .9781 | ---- | ---- | ---- | ---- | 65 | UNCH |
| 3550 | ---- | ---- | 850.20B/697.00A | 850.20B/697.00A | ---- | 834.30 | + 26.90 | .9763 | ---- | ---- | ---- | ---- | 311 | UNCH |
| 3600 | ---- | ---- | 801.10B/648.90A | 801.10B/648.90A | ---- | 785.10 | + 26.90 | .9718 | ---- | ---- | ---- | ---- | 1047 | UNCH |
| 3610 | ---- | ---- | 790.30B/639.40A | 790.30B/639.40A | ---- | 775.20 | + 26.80 | .9711 | ---- | ---- | ---- | ---- | 6 | UNCH |
| 3650 | ---- | ---- | 755.70B/601.20A | 755.70B/601.20A | ---- | 736.00 | + 26.70 | .9667 | ---- | ---- | ---- | ---- | 4 | UNCH |
| 3660 | ---- | ---- | 746.30B/591.80A | 746.30B/591.80A | ---- | 726.20 | + 26.70 | .9656 | ---- | ---- | ---- | ---- | 25 | UNCH |
| 3685 | ---- | ---- | 721.40B/568.20A | 721.40B/568.20A | ---- | 701.80 | + 26.60 | .9627 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 3700 | 564.20 | 564.20 | 706.80B/554.10A | 706.80B/554.10A | ---- | 687.10 | + 26.50 | .9605 | ---- | ---- | 4 | ---- | 40 | UNCH |
| 3715 | ---- | ---- | 692.60B/540.10A | 692.60B/540.10A | ---- | 672.50 | + 26.50 | .9587 | ---- | ---- | ---- | ---- | 30 | UNCH |
| 3720 | ---- | ---- | 687.30B/535.40A | 687.30B/535.40A | ---- | 667.70 | + 26.50 | .9577 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 3735 | ---- | ---- | 672.70B/521.50A | 672.70B/521.50A | ---- | 653.10 | + 26.40 | .9554 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 3750 | ---- | ---- | 658.60B/507.60A | 658.60B/507.60A | ---- | 638.60 | + 26.40 | .9531 | ---- | ---- | ---- | ---- | 8 | UNCH |
| 3775 | ---- | ---- | 634.00B/484.70A | 634.00B/484.70A | ---- | 614.40 | + 26.20 | .9486 | ---- | ---- | ---- | ---- | 4 | UNCH |
| 3780 | ---- | ---- | 629.10B/480.10A | 629.10B/480.10A | ---- | 609.60 | + 26.20 | .9475 | ---- | ---- | ---- | ---- | 37 | UNCH |
| 3790 | ---- | ---- | 619.50B/471.00A | 619.50B/471.00A | ---- | 600.00 | + 26.20 | .9454 | ---- | ---- | ---- | ---- | 67 | UNCH |
| 3800 | ---- | ---- | 609.90B/461.90A | 609.90B/461.90A | ---- | 590.40 | + 26.10 | .9432 | ---- | ---- | ---- | ---- | 303 | UNCH |
| 3820 | ---- | ---- | 590.70B/443.90A | 590.70B/443.90A | ---- | 571.20 | + 26.00 | .9388 | ---- | ---- | ---- | ---- | 3 | UNCH |
| 3840 | ---- | ---- | 571.60B/426.10A | 571.60B/426.10A | ---- | 552.10 | + 25.80 | .9343 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 3850 | ---- | ---- | 562.00B/417.30A | 562.00B/417.30A | ---- | 542.60 | + 25.80 | .9317 | ---- | ---- | ---- | ---- | 12 | UNCH |
| 3885 | ---- | ---- | 528.80B/386.70A | 528.80B/386.70A | ---- | 509.50 | + 25.50 | .9215 | ---- | ---- | ---- | ---- | 2 | UNCH |
| 3890 | ---- | ---- | 524.10B/382.40A | 524.10B/382.40A | ---- | 504.80 | + 25.40 | .9200 | ---- | ---- | ---- | ---- | 2 | UNCH |
| 3900 | 491.50 | 491.50 | 514.70B/373.80A | 514.70B/373.80A | ---- | 495.50 | + 25.40 | .9168 | ---- | ---- | 1 | ---- | 150 + | 1 |
| 3920 | ---- | ---- | 496.00B/356.90A | 496.00B/356.90A | ---- | 476.80 | + 25.20 | .9099 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 3925 | ---- | ---- | 491.30B/352.70A | 491.30B/352.70A | ---- | 472.20 | + 25.20 | .9083 | ---- | ---- | ---- | ---- | 10 | UNCH |
| 3950 | ---- | ---- | 468.10B/331.90A | 468.10B/331.90A | ---- | 449.10 | + 24.90 | .8985 | ---- | ---- | ---- | ---- | 106 | UNCH |
| 3955 | ---- | ---- | 463.60B/327.80A | 463.60B/327.80A | ---- | 444.50 | + 24.80 | .8965 | ---- | ---- | ---- | ---- | 7 | UNCH |
| 3975 | ---- | ---- | 445.10B/311.50A | 445.10B/311.50A | ---- | 426.20 | + 24.50 | .8878 | ---- | ---- | ---- | ---- | 200 | UNCH |
| 3985 | 322.60 | 322.60 | 436.00B/303.50A | 436.00B/303.50A | ---- | 417.20 | NEW | .8833 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 3995 | ---- | ---- | 426.90B/295.50A | 426.90B/295.50A | ---- | 408.20 | + 24.30 | .8786 | ---- | ---- | ---- | ---- | 30 | UNCH |
| 4000 | ---- | ---- | 422.40B/291.50A | 422.40B/291.50A | ---- | 403.70 | + 24.30 | .8762 | ---- | ---- | 1 | ---- | 764 + | 1 |
| 4005 | ---- | ---- | 417.90B/287.60A | 417.90B/287.60A | ---- | 399.20 | + 24.20 | .8734 | ---- | ---- | ---- | ---- | 12 | UNCH |
| 4010 | 289.30 | 289.30 | 413.40B/283.60A | 413.40B/283.60A | ---- | 394.70 | NEW | .8709 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4015 | ---- | ---- | 408.90B/279.80A | 408.90B/279.80A | ---- | 390.30 | + 24.00 | .8683 | ---- | ---- | ---- | ---- | 12 | UNCH |
| 4025 | ---- | ---- | 399.90B/272.10A | 399.90B/272.10A | ---- | 381.40 | + 23.90 | .8629 | ---- | ---- | ---- | ---- | 174 | UNCH |
| 4040 | 272.30 | 272.30 | 386.70B/260.70A | 386.70B/260.70A | ---- | 368.20 | NEW | .8543 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4045 | ---- | ---- | 382.20B/256.80A | 382.20B/256.80A | ---- | 363.80 | + 23.50 | .8514 | ---- | ---- | ---- | ---- | 30 | UNCH |
| 4050 | ---- | ---- | 377.90B/253.20A | 377.90B/253.20A | ---- | 359.50 | + 23.50 | .8485 | ---- | ---- | ---- | ---- | 101 | UNCH |
| 4055 | ---- | ---- | 373.50B/249.50A | 373.50B/249.50A | ---- | 355.10 | + 23.30 | .8453 | ---- | ---- | ---- | ---- | 100 | UNCH |
| 4060 | 250.70 | 250.70 | 369.10B/245.80A | 369.10B/245.80A | ---- | 350.80 | NEW | .8423 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4065 | 252.90 | 252.90 | 364.80B/242.00A | 364.80B/242.00A | ---- | 346.50 | + 23.20 | .8391 | ---- | ---- | 2 | ---- | 2 | UNCH |
| 4070 | ---- | ---- | 360.50B/238.50A | 360.50B/238.50A | ---- | 342.20 | + 23.10 | .8358 | ---- | ---- | ---- | ---- | 11 | UNCH |
| 4075 | 241.10 | 241.10 | 356.10B/234.90A | 356.10B/234.90A | ---- | 337.90 | + 22.90 | .8325 | ---- | ---- | 1 | ---- | 4 | UNCH |
| 4080 | 236.80 | 236.80 | 351.80B/231.30A | 351.80B/231.30A | ---- | 333.70 | + 22.90 | .8292 | ---- | ---- | 1 | ---- | 2 | UNCH |
| 4085 | ---- | ---- | 347.50B/227.70A | 347.50B/227.70A | ---- | 329.40 | + 22.70 | .8257 | ---- | ---- | ---- | ---- | 4 | UNCH |
| 4090 | ---- | ---- | 343.30B/224.20A | 343.30B/224.20A | ---- | 325.20 | + 22.70 | .8221 | ---- | ---- | ---- | ---- | 6 | UNCH |
| 4095 | ---- | ---- | 339.10B/220.70A | 339.10B/220.70A | ---- | 321.00 | + 22.60 | .8187 | ---- | ---- | ---- | ---- | 15 | UNCH |
| 4100 | 290.00 | 290.00 | 334.80B/217.20A | 334.80B/217.20A | ---- | 316.80 | + 22.40 | .8151 | ---- | ---- | 102 | ---- | 353 - | 102 |
| 4105 | ---- | ---- | 331.00B/213.70A | 331.00B/213.70A | ---- | 312.70 | + 22.40 | .8115 | ---- | ---- | ---- | ---- | 12 | UNCH |
| 4110 | 271.30 | 271.30 | 326.80B/210.30A | 326.80B/210.30A | ---- | 308.50 | + 22.20 | .8076 | ---- | ---- | 2 | ---- | 36 + | 1 |
| 4115 | 221.40 | 221.40 | 322.20B/206.90A | 322.20B/206.90A | ---- | 304.40 | + 22.10 | .8039 | ---- | ---- | 1 | ---- | 11 + | 1 |
| 4120 | ---- | ---- | 318.10B/203.50A | 318.10B/203.50A | ---- | 300.30 | + 22.00 | .7999 | ---- | ---- | ---- | ---- | 22 | UNCH |
| 4125 | 212.90 | 212.90 | 314.00B/200.20A | 314.00B/200.20A | ---- | 296.20 | + 21.90 | .7960 | ---- | ---- | 2 | ---- | 452 | UNCH |
| 4130 | 210.00 | 210.00 | 309.80B/197.00A | 309.80B/197.00A | ---- | 292.10 | + 21.70 | .7920 | ---- | ---- | 2 | ---- | 9 + | 2 |
| 4135 | ---- | ---- | 305.70B/193.70A | 305.70B/193.70A | ---- | 288.10 | + 21.70 | .7878 | ---- | ---- | ---- | ---- | 21 | UNCH |
| 4140 | ---- | ---- | 301.70B/190.60A | 301.70B/190.60A | ---- | 284.10 | + 21.60 | .7836 | ---- | ---- | ---- | ---- | 3 | UNCH |
| 4145 | ---- | ---- | 297.60B/187.30A | 297.60B/187.30A | ---- | 280.10 | + 21.40 | .7793 | ---- | ---- | ---- | ---- | 1 | UNCH |
| 4150 | ---- | ---- | 293.70B/184.10A | 293.70B/184.10A | ---- | 276.10 | + 21.30 | .7751 | ---- | ---- | ---- | ---- | 793 | UNCH |
| 4155 | 254.70 | 254.70 | 289.60B/181.00A | 289.60B/181.00A | ---- | 272.20 | NEW | .7708 | ---- | ---- | 1 | ---- | 1 + | 1 |
| 4160 | ---- | ---- | 285.60B/177.80A | 285.60B/177.80A | ---- | 268.30 | + 21.10 | .7663 | ---- | ---- | ---- | ---- | 11 | UNCH |
| 4165 | ---- | ---- | 281.60B/174.60A | 281.60B/174.60A | ---- | 264.40 | + 21.00 | .7617 | ---- | ---- | ---- | ---- | 87 | UNCH |
| 4170 | ---- | ---- | 277.70B/171.70A | 277.70B/171.70A | ---- | 260.50 | + 20.80 | .7572 | ---- | ---- | ---- | ---- | 10 | UNCH |
| 4175 | ---- | ---- | 273.80B/168.60A | 273.80B/168.60A | ---- | 256.70 | + 20.80 | .7526 | ---- | ---- | ---- | ---- | 112 | UNCH |
| 4180 | ---- | ---- | 269.90B/165.60A | 269.90B/165.60A | ---- | 252.80 | + 20.60 | .7479 | ---- | ---- | ---- | ---- | 18 | UNCH |
| 4185 | ---- | ---- | 266.00B/162.70A | 266.00B/162.70A | ---- | 249.00 | + 20.40 | .7431 | ---- | ---- | 1 | ---- | 2 | UNCH |
| 4190 | 213.70 | 213.70 | 262.20B/159.70A | 262.20B/159.70A | ---- | 245.30 | + 20.40 | .7383 | ---- | ---- | 1 | ---- | 19 | UNCH |
| 4195 | ---- | ---- | 258.70B/156.70A | 258.70B/156.70A | ---- | 241.50 | + 20.20 | .7334 | ---- | ---- | ---- | ---- | 15 | UNCH |
| 4200 | ---- | ---- | 254.70B/153.80A | 254.70B/153.80A | ---- | 237.80 | + 20.10 | .7284 | ---- | ---- | 1 | ---- | 619 | UNCH |
| 4205 | ---- | ---- | 250.80B/151.10A | 250.80B/151.10A | ---- | 234.10 | + 19.90 | .7235 | ---- | ---- | ---- | ---- | 11 | UNCH |
| 4210 | ---- | ---- | 247.00B/148.20A | 247.00B/148.20A | ---- | 230.40 | + 19.70 | .7183 | ---- | ---- | ---- | ---- | 13 | UNCH |
| 4215 | ---- | ---- | 243.30B/145.50A | 243.30B/145.50A | ---- | 226.70 | + 19.50 | .7132 | ---- | ---- | ---- | ---- | 15 | UNCH |
| 4220 | ---- | ---- | 239.60B/142.60A | 239.60B/142.60A | ---- | 223.10 | + 19.40 | .7081 | ---- | ---- | ---- | ---- | 48 | UNCH |
| 4225 | ---- | ---- | 236.00B/139.90A | 236.00B/139.90A | ---- | 219.50 | + 19.20 | .7028 | ---- | ---- | ---- | ---- | 218 | UNCH |
| 4230 | ---- | ---- | 232.30B/137.20A | 232.30B/137.20A | ---- | 216.00 | + 19.10 | .6974 | ---- | ---- | ---- | ---- | 7 | UNCH |
| 4235 | ---- | ---- | 228.70B/134.70A | 228.70B/134.70A | ---- | 212.40 | + 18.90 | .6921 | ---- | ---- | ---- | ---- | 82 | UNCH |
| 4240 | ---- | ---- | 225.20B/132.10A | 225.20B/132.10A | ---- | 208.90 | + 18.70 | .6866 | ---- | ---- | ---- | ---- | 21 | UNCH |
| 4245 | ---- | ---- | 221.60B/129.50A | 221.60B/129.50A | ---- | 205.50 | + 18.60 | .6811 | ---- | ---- | ---- | ---- | 50 | UNCH |
| 4250 | 167.00 | 167.00 | 218.30B/127.00A | 218.30B/127.00A | ---- | 202.10 | + 18.50 | .6755 | ---- | ---- | 112 | ---- | 896 - | 24 |
| 4255 | ---- | ---- | 214.60B/124.50A | 214.60B/124.50A | ---- | 198.70 | + 18.30 | .6698 | ---- | ---- | ---- | ---- | 3 | UNCH |
| 4260 | 171.50 | 171.50 | 211.20B/122.00A | 211.20B/122.00A | ---- | 195.30 | + 18.10 | .6641 | ---- | ---- | 27 | ---- | 27 + | 23 |
| 4265 | 129.40 | 129.40 | 207.90B/119.50A | 207.90B/119.50A | ---- | 192.00 | + 18.00 | .6583 | ---- | ---- | 3 | ---- | 83 | UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| AUG26 | | | | | | | | | | | | |
| 4270 | 126.80 | 126.80 | 204.40B/117.10A | 204.40B/117.10A | ---- | 188.70 + 17.80 | .6525 | ---- | ---- | 2 | ---- | 10 + 2 |
| 4275 | 181.40 | 181.40 | 201.30B/114.70A | 201.30B/114.70A | ---- | 185.50 + 17.70 | .6467 | ---- | ---- | 11 | ---- | 75 + 8 |
| 4280 | 118.50 | 118.50 | 197.70B/112.40A | 197.70B/112.40A | ---- | 182.20 + 17.40 | .6407 | ---- | ---- | 6 | ---- | 265 + 4 |
| 4285 | 157.20 | 157.20 | 194.60B/110.20A | 194.60B/110.20A | ---- | 179.00 + 17.30 | .6348 | ---- | ---- | 34 | ---- | 45 + 18 |
| 4290 | 113.70 | 113.70 | 191.20B/107.80A | 191.20B/107.80A | ---- | 175.90 + 17.20 | .6288 | ---- | ---- | 5 | ---- | 24 + 5 |
| 4295 | 111.40 | 111.40 | 188.10B/105.60A | 188.10B/105.60A | ---- | 172.70 + 17.00 | .6228 | ---- | ---- | 4 | ---- | 27 + 1 |
| 4300 | 156.50 | 156.50 | 184.90B/103.40A | 184.90B/103.40A | ---- | 169.60 + 16.80 | .6167 | ---- | ---- | 376 | ---- | 1453 - 201 |
| 4305 | ---- | ---- | 181.80B/101.30A | 181.80B/101.30A | ---- | 166.50 + 16.60 | .6106 | ---- | ---- | ---- | ---- | 557 UNCH |
| 4310 | ---- | ---- | 178.50B/99.20A | 178.50B/99.20A | ---- | 163.50 + 16.50 | .6045 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4315 | 123.90 | 123.90 | 175.40B/97.10A | 175.40B/97.10A | ---- | 160.50 + 16.30 | .5983 | ---- | ---- | 1 | ---- | 13 + 1 |
| 4320 | ---- | ---- | 172.40B/94.90A | 172.40B/94.90A | ---- | 157.50 + 16.10 | .5920 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4325 | ---- | ---- | 169.40B/93.00A | 169.40B/93.00A | ---- | 154.50 + 15.90 | .5858 | ---- | ---- | 21 | ---- | 45 - 15 |
| 4330 | ---- | ---- | 166.40B/91.00A | 166.40B/91.00A | ---- | 151.60 + 15.70 | .5795 | ---- | ---- | ---- | ---- | 303 UNCH |
| 4335 | ---- | ---- | 163.50B/89.00A | 163.50B/89.00A | ---- | 148.70 + 15.50 | .5732 | ---- | ---- | 1 | ---- | 33 + 1 |
| 4340 | ---- | ---- | 160.60B/87.20A | 160.60B/87.20A | ---- | 145.90 + 15.40 | .5668 | ---- | ---- | 20 | ---- | 34 + 14 |
| 4345 | 119.60 | 119.60 | 157.70B/85.30A | 157.70B/85.30A | ---- | 143.10 + 15.20 | .5604 | ---- | ---- | 2 | ---- | 7 + 2 |
| 4350 | 120.00 | 120.00 | 154.80B/83.40A | 154.80B/83.40A | ---- | 140.30 + 15.00 | .5540 | ---- | ---- | 19 | ---- | 1278 + 2 |
| 4355 | 125.70 | 125.70 | 152.00B/81.60A | 152.00B/81.60A | ---- | 137.60 + 14.80 | .5476 | ---- | ---- | 42 | ---- | 699 + 38 |
| 4360 | 120.30 | 120.30 | 149.30B/79.80A | 149.30B/79.80A | ---- | 134.90 + 14.60 | .5412 | ---- | ---- | 123 | ---- | 319 + 109 |
| 4365 | 133.30 | 133.30 | 146.60B/77.90A | 146.60B/77.90A | ---- | 132.30 + 14.40 | .5347 | ---- | ---- | 4 | ---- | 15 UNCH |
| 4370 | 117.30 | 117.30 | 143.80B/76.20A | 143.80B/76.20A | ---- | 129.70 + 14.20 | .5282 | ---- | ---- | 73 | ---- | 88 + 55 |
| 4375 | 131.10 | 131.10 | 141.20B/74.50A | 141.20B/74.50A | ---- | 127.10 + 14.00 | .5217 | ---- | ---- | 77 | ---- | 115 + 46 |
| 4380 | 122.40 | 122.40 | 138.60B/72.90A | 138.60B/72.90A | ---- | 124.50 + 13.80 | .5152 | ---- | ---- | 92 | ---- | 74 + 62 |
| 4385 | ---- | ---- | 135.90B/71.30A | 135.90B/71.30A | ---- | 122.00 + 13.60 | .5087 | ---- | ---- | 6 | ---- | 102 UNCH |
| 4390 | 114.20 | 114.20 | 133.40B/69.70A | 133.40B/69.70A | ---- | 119.60 + 13.40 | .5022 | ---- | ---- | 37 | ---- | 80 - 16 |
| 4395 | 120.30 | 120.30 | 130.80B/68.20A | 130.80B/68.20A | ---- | 117.10 + 13.20 | .4957 | ---- | ---- | 2 | ---- | 23 - 1 |
| 4400 | 96.90 | 96.90 | 128.40B/66.60A | 128.40B/66.60A | ---- | 114.70 + 13.00 | .4892 | ---- | ---- | 143 | 75 | 1910 + 45 |
| 4405 | 103.70 | 103.70 | 125.90B/65.10A | 125.90B/65.10A | ---- | 112.40 + 12.80 | .4827 | ---- | ---- | 12 | ---- | 34 + 11 |
| 4410 | ---- | ---- | 123.40B/63.60A | 123.40B/63.60A | ---- | 110.00 + 12.60 | .4762 | ---- | ---- | ---- | ---- | 108 UNCH |
| 4415 | 89.80 | 89.80 | 121.00B/61.80 | 121.00B/61.80 | ---- | 107.70 + 12.40 | .4697 | ---- | ---- | 5 | ---- | 23 + 3 |
| 4420 | 108.40 | 108.40 | 118.70B/60.80A | 118.70B/60.80A | ---- | 105.50 + 12.20 | .4632 | ---- | ---- | 2 | ---- | 72 + 1 |
| 4425 | 80.70 | 80.70 | 116.40B/59.40A | 116.40B/59.40A | ---- | 103.30 + 12.00 | .4568 | ---- | ---- | 3 | ---- | 247 + 3 |
| 4430 | 99.70 | 99.70 | 114.10B/58.00A | 114.10B/58.00A | ---- | 101.10 + 11.80 | .4503 | ---- | ---- | 6 | ---- | 100 - 1 |
| 4435 | ---- | ---- | 111.90B/56.30A | 111.90B/56.30A | ---- | 98.90 + 11.60 | .4439 | ---- | ---- | 20 | ---- | 35 + 5 |
| 4440 | 99.60 | 99.60 | 109.50B/55.40A | 109.50B/55.40A | ---- | 96.80 + 11.40 | .4375 | ---- | ---- | 1 | ---- | 52 + 1 |
| 4445 | 93.10 | 93.10 | 107.30B/54.00A | 107.30B/54.00A | ---- | 94.70 + 11.20 | .4311 | ---- | ---- | 5 | ---- | 24 UNCH |
| 4450 | 75.00 | 75.00 | 105.30B/52.90A | 105.30B/52.90A | ---- | 92.70 + 11.00 | .4247 | ---- | ---- | 194 | 280 | 678 - 108 |
| 4455 | 61.60 | 61.60 | 103.20B/51.70A | 103.20B/51.70A | ---- | 90.70 + 10.80 | .4184 | ---- | ---- | 5 | ---- | 38 + 5 |
| 4460 | ---- | ---- | 101.00B/50.10A | 101.00B/50.10A | ---- | 88.70 + 10.60 | .4121 | ---- | ---- | ---- | ---- | 52 UNCH |
| 4465 | ---- | ---- | 99.00B/49.30A | 99.00B/49.30A | ---- | 86.80 + 10.40 | .4058 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4470 | 95.50 | 95.50 | 96.90B/48.20A | 96.90B/48.20A | ---- | 84.90 + 10.20 | .3996 | ---- | ---- | 8 | ---- | 529 + 2 |
| 4475 | 56.20 | 56.20 | 95.00B/47.10A | 95.00B/47.10A | ---- | 83.00 + 10.00 | .3934 | ---- | ---- | 10 | ---- | 291 - 3 |
| 4480 | 81.10 | 81.10 | 93.00B/46.00A | 93.00B/46.00A | ---- | 81.20 + 9.90 | .3872 | ---- | ---- | 22 | ---- | 562 + 10 |
| 4485 | 59.20 | 59.20 | 91.10B/44.90A | 91.10B/44.90A | ---- | 79.40 + 9.70 | .3811 | ---- | ---- | 16 | ---- | 36 + 1 |
| 4490 | 76.50 | 76.50 | 89.20B/43.90A | 89.20B/43.90A | ---- | 77.60 + 9.40 | .3750 | ---- | ---- | 16 | ---- | 48 + 5 |
| 4495 | 65.50 | 65.50 | 87.40B/42.90A | 87.40B/42.90A | ---- | 75.90 + 9.30 | .3690 | ---- | ---- | 9 | ---- | 9 UNCH |
| 4500 | 62.00 | 62.00 | 86.00/41.90A | 86.00/41.90A | ---- | 74.20 + 9.10 | .3630 | ---- | ---- | 1321 | 250 | 2875 + 280 |
| 4505 | ---- | ---- | 83.70B/40.90A | 83.70B/40.90A | ---- | 72.60 + 9.00 | .3571 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4510 | 44.50 | 44.50 | 82.20B/40.00A | 82.20B/40.00A | ---- | 70.90 + 8.70 | .3511 | ---- | ---- | 2 | ---- | 56 + 1 |
| 4515 | 48.30 | 48.30 | 80.20B/39.10A | 80.20B/39.10A | ---- | 69.40 + 8.60 | .3454 | ---- | ---- | 3 | ---- | 30 - 1 |
| 4520 | ---- | ---- | 78.60B/38.20A | 78.60B/38.20A | ---- | 67.80 + 8.40 | .3396 | ---- | ---- | ---- | ---- | 65 UNCH |
| 4525 | 66.40 | 66.40 | 76.90B/37.30A | 76.90B/37.30A | ---- | 66.30 + 8.30 | .3339 | ---- | ---- | 3 | ---- | 428 + 2 |
| 4530 | 63.60 | 63.60 | 75.50B/36.40A | 75.50B/36.40A | ---- | 64.80 + 8.10 | .3282 | ---- | ---- | 6 | ---- | 52 + 5 |
| 4535 | 42.40 | 42.40 | 73.70B/35.60A | 73.70B/35.60A | ---- | 63.30 + 7.90 | .3225 | ---- | ---- | 1 | ---- | 61 + 1 |
| 4540 | ---- | ---- | 72.20B/34.80A | 72.20B/34.80A | ---- | 61.90 + 7.80 | .3171 | ---- | ---- | ---- | ---- | 64 UNCH |
| 4545 | 60.60 | 60.60 | 70.70B/34.00A | 70.70B/34.00A | ---- | 60.50 + 7.60 | .3116 | ---- | ---- | 1 | ---- | 21 + 1 |
| 4550 | 49.00 | 49.00 | 69.00B/33.20A | 69.00B/33.20A | ---- | 59.10 + 7.40 | .3061 | ---- | ---- | 157 | 50 | 979 - 11 |
| 4555 | 47.70 | 47.70 | 67.50B/32.40A | 67.50B/32.40A | ---- | 57.80 + 7.30 | .3008 | ---- | ---- | 3 | ---- | 98 UNCH |
| 4560 | 64.90 | 64.90 | 66.10B/31.70A | 66.10B/31.70A | ---- | 56.40 + 7.10 | .2953 | ---- | ---- | 5 | ---- | 379 + 1 |
| 4565 | 54.50 | 54.50 | 64.60B/31.00A | 64.60B/31.00A | ---- | 55.20 + 7.00 | .2903 | ---- | ---- | 11 | ---- | 35 - 1 |
| 4570 | 33.20 | 33.20 | 63.20B/30.30A | 63.20B/30.30A | ---- | 53.90 + 6.80 | .2850 | ---- | ---- | 1 | ---- | 185 UNCH |
| 4575 | 41.20 | 41.20 | 61.90B/29.60A | 61.90B/29.60A | ---- | 52.70 + 6.70 | .2799 | ---- | ---- | 28 | ---- | 85 - 6 |
| 4580 | 51.40 | 51.40 | 60.70B/28.90A | 60.70B/28.90A | ---- | 51.50 + 6.50 | .2749 | ---- | ---- | 21 | ---- | 312 - 16 |
| 4585 | 50.20 | 50.20 | 59.30B/28.30A | 59.30B/28.30A | ---- | 50.30 + 6.40 | .2699 | ---- | ---- | 32 | ---- | 177 - 26 |
| 4590 | ---- | ---- | 58.10B/27.60A | 58.10B/27.60A | ---- | 49.10 + 6.20 | .2648 | ---- | ---- | 24 | ---- | 87 - 13 |
| 4595 | 42.00 | 42.00 | 56.80B/27.00A | 56.80B/27.00A | ---- | 48.00 + 6.10 | .2600 | ---- | ---- | 8 | ---- | 198 + 1 |
| 4600 | 42.10 | 42.10 | 55.60B/26.40A | 55.60B/26.40A | ---- | 46.90 + 5.90 | .2553 | ---- | ---- | 854 | 290 | 2230 + 240 |
| 4605 | 53.20 | 53.20 | 54.40B/25.80A | 54.40B/25.80A | ---- | 45.80 + 5.80 | .2505 | ---- | ---- | 4 | ---- | 17 UNCH |
| 4610 | 51.90 | 51.90 | 53.20B/25.30A | 53.20B/25.30A | ---- | 44.80 + 5.70 | .2460 | ---- | ---- | 7 | ---- | 57 - 2 |
| 4615 | ---- | ---- | 52.00B/24.70A | 52.00B/24.70A | ---- | 43.80 + 5.60 | .2414 | ---- | ---- | ---- | ---- | 57 UNCH |
| 4620 | 35.90 | 35.90 | 50.90B/24.10A | 50.90B/24.10A | ---- | 42.80 + 5.40 | .2369 | ---- | ---- | 43 | ---- | 70 + 12 |
| 4625 | 41.60 | 41.60 | 49.80B/23.60A | 49.80B/23.60A | ---- | 41.80 + 5.30 | .2325 | ---- | ---- | 61 | ---- | 382 - 32 |
| 4630 | 40.70 | 40.70 | 48.70B/23.10A | 48.70B/23.10A | ---- | 40.80 + 5.10 | .2280 | ---- | ---- | 4 | ---- | 27 + 1 |
| 4635 | 34.60 | 34.60 | 47.60B/22.60A | 47.60B/22.60A | ---- | 39.90 + 5.00 | .2238 | ---- | ---- | 53 | ---- | 70 + 42 |
| 4640 | 38.10 | 38.10 | 46.60B/22.10A | 46.60B/22.10A | ---- | 39.00 + 4.90 | .2195 | ---- | ---- | 18 | ---- | 43 + 9 |
| 4645 | 37.20 | 37.20 | 45.60B/21.60A | 45.60B/21.60A | ---- | 38.10 + 4.80 | .2154 | ---- | ---- | 14 | ---- | 28 + 9 |
| 4650 | 31.00 | 31.00 | 44.50B/21.20A | 44.50B/21.20A | ---- | 37.20 + 4.60 | .2112 | ---- | ---- | 51 | ---- | 791 + 3 |
| 4655 | 42.40 | 42.40 | 43.50B/20.70A | 43.50B/20.70A | ---- | 36.40 + 4.50 | .2073 | ---- | ---- | 12 | ---- | 38 + 1 |
| 4660 | ---- | ---- | 42.60B/20.30A | 42.60B/20.30A | ---- | 35.60 + 4.40 | .2034 | ---- | ---- | 3 | ---- | 41 - 1 |
| 4665 | 34.50 | 34.50 | 41.70B/19.80A | 41.70B/19.80A | ---- | 34.80 + 4.30 | .1995 | ---- | ---- | 1 | ---- | 48 UNCH |
| 4670 | 23.70 | 23.70 | 40.80B/19.40A | 40.80B/19.40A | ---- | 34.00 + 4.20 | .1957 | ---- | ---- | 7 | ---- | 86 + 1 |
| 4675 | 22.50 | 22.50 | 39.90B/19.00A | 39.90B/19.00A | ---- | 33.20 + 4.10 | .1918 | ---- | ---- | 83 | ---- | 129 + 3 |
| 4680 | 31.80 | 31.80 | 39.00B/18.60A | 39.00B/18.60A | ---- | 32.40 + 3.90 | .1880 | ---- | ---- | 8 | ---- | 58 + 3 |
| 4685 | 26.00 | 26.00 | 38.10B/18.20A | 38.10B/18.20A | ---- | 31.70 + 3.80 | .1844 | ---- | ---- | 13 | ---- | 231 + 12 |
| 4690 | 24.30 | 24.30 | 37.30B/17.80A | 37.30B/17.80A | ---- | 31.00 + 3.80 | .1809 | ---- | ---- | 10 | ---- | 60 + 1 |
| 4695 | ---- | ---- | 36.50B/17.50A | 36.50B/17.50A | ---- | 30.30 + 3.60 | .1774 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4700 | 26.70 | 26.70 | 35.70B/17.10A | 35.70B/17.10A | ---- | 29.60 + 3.50 | .1739 | ---- | ---- | 1573 | 1360 | 4860 - 120 |
| 4705 | 25.20 | 25.20 | 34.90B/16.70A | 34.90B/16.70A | ---- | 29.00 + 3.50 | .1707 | ---- | ---- | 5 | ---- | 124 + 2 |
| 4710 | 16.50 | 16.50 | 34.20B/16.40 | 34.20B/16.40 | ---- | 28.30 + 3.30 | .1673 | ---- | ---- | 17 | ---- | 99 + 9 |
| 4715 | 27.60 | 27.60 | 33.40B/16.00A | 33.40B/16.00A | ---- | 27.70 + 3.30 | .1641 | ---- | ---- | 3 | ---- | 14 + 1 |
| 4720 | 26.50 | 26.50 | 32.70B/15.70 | 32.70B/15.70 | ---- | 27.10 + 3.20 | .1610 | ---- | ---- | 20 | ---- | 175 + 8 |
| 4725 | 21.20 | 21.20 | 32.00B/15.30A | 32.00B/15.30A | ---- | 26.50 + 3.10 | .1578 | ---- | ---- | 57 | ---- | 160 + 14 |
| 4730 | ---- | ---- | 31.30B/15.20A | 31.30B/15.20A | ---- | 25.90 + 3.00 | .1547 | ---- | ---- | 2 | ---- | 94 UNCH |
| 4735 | 14.80 | 14.80 | 30.60B/14.80 | 30.60B/14.80 | ---- | 25.30 + 2.90 | .1516 | ---- | ---- | 4 | ---- | 71 + 3 |
| 4740 | 24.70 | 24.70 | 30.00B/14.50A | 30.00B/14.50A | ---- | 24.80 + 2.80 | .1489 | ---- | ---- | 2 | ---- | 38 + 1 |
| 4745 | 22.10 | 22.10 | 29.40B/14.20A | 29.40B/14.20A | ---- | 24.20 + 2.70 | .1458 | ---- | ---- | 11 | ---- | 92 + 10 |
| 4750 | 21.80 | 21.80 | 28.70B/13.90 | 28.70B/13.90 | ---- | 23.70 + 2.70 | .1431 | ---- | ---- | 463 | 250 | 906 + 157 |
| 4755 | 21.20 | 21.20 | 28.10B/13.70A | 28.10B/13.70A | ---- | 23.20 + 2.60 | .1403 | ---- | ---- | 1 | ---- | 67 - 1 |
| 4760 | 20.80 | 20.80 | 27.50B/13.40A | 27.50B/13.40A | ---- | 22.70 + 2.50 | .1376 | ---- | ---- | 1 | ---- | 47 - 1 |
| 4765 | 22.20 | 22.20 | 26.90B/13.20A | 26.90B/13.20A | ---- | 22.20 + 2.40 | .1349 | ---- | ---- | 1 | ---- | 18 + 1 |
| 4770 | 21.70 | 21.70 | 26.40B/12.90A | 26.40B/12.90A | ---- | 21.70 + 2.30 | .1322 | ---- | ---- | 2 | ---- | 289 UNCH |
| 4775 | 16.80 | 16.80 | 25.80B/12.70A | 25.80B/12.70A | ---- | 21.30 + 2.30 | .1299 | ---- | ---- | 1 | ---- | 342 - 1 |
| 4780 | 21.50 | 21.50 | 25.30B/12.40A | 25.30B/12.40A | ---- | 20.80 + 2.20 | .1272 | ---- | ---- | 11 | ---- | 118 - 5 |
| 4785 | 20.40 | 20.40 | 24.80B/12.20A | 24.80B/12.20A | ---- | 20.40 + 2.20 | .1249 | ---- | ---- | 1 | ---- | 178 UNCH |
| 4790 | 20.00 | 20.00 | 24.30B/11.90A | 24.30B/11.90A | ---- | 20.00 + 2.10 | .1227 | ---- | ---- | 2 | ---- | 36 UNCH |
| 4795 | 15.50 | 15.50 | 23.80B/11.70A | 23.80B/11.70A | ---- | 19.60 + 2.10 | .1204 | ---- | ---- | 3 | ---- | 338 UNCH |
| 4800 | 15.40 | 15.40 | 23.30B/11.50A | 23.30B/11.50A | ---- | 19.10 + 1.90 | .1177 | ---- | ---- | 1095 | ---- | 3933 - 486 |
| 4805 | 15.60 | 15.60 | 22.80B/11.30A | 22.80B/11.30A | ---- | 18.80 + 2.00 | .1159 | ---- | ---- | 7 | ---- | 39 + 6 |
| 4810 | 17.80 | 17.80 | 22.40B/11.10A | 22.40B/11.10A | ---- | 18.40 + 1.90 | .1136 | ---- | ---- | 26 | ---- | 72 + 21 |
| 4815 | 17.40 | 17.40 | 21.90B/10.90A | 21.90B/10.90A | ---- | 18.00 + 1.80 | .1114 | ---- | ---- | 1 | ---- | 65 + 1 |
| 4820 | ---- | ---- | 21.50B/10.70A | 21.50B/10.70A | ---- | 17.70 + 1.80 | .1095 | ---- | ---- | ---- | ---- | 159 UNCH |
| 4825 | 16.70 | 16.70 | 21.00B/10.50A | 21.00B/10.50A | ---- | 17.30 + 1.70 | .1073 | ---- | ---- | 82 | ---- | 453 + 1 |
| 4830 | 16.40 | 16.40 | 20.60B/10.30A | 20.60B/10.30A | ---- | 17.00 + 1.70 | .1055 | ---- | ---- | 62 | ---- | 115 - 19 |
| 4835 | ---- | ---- | 20.20B/10.10A | 20.20B/10.10A | ---- | 16.60 + 1.60 | .1033 | ---- | ---- | 100 | ---- | 149 - 28 |
| 4840 | ---- | ---- | 19.80B/9.80A | 19.80B/9.80A | ---- | 16.30 + 1.60 | .1015 | ---- | ---- | ---- | ---- | 28 UNCH |
| 4845 | 15.90 | 15.90 | 19.40B/9.60 | 19.40B/9.60 | ---- | 16.00 + 1.50 | .0997 | ---- | ---- | 7 | ---- | 26 + 4 |
| 4850 | 14.00 | 14.00 | 19.00B/9.60A | 19.00B/9.60A | ---- | 15.70 + 1.50 | .0979 | ---- | ---- | 616 | ---- | 685 + 232 |
| 4855 | 12.50 | 12.50 | 18.70B/9.50A | 18.70B/9.50A | ---- | 15.40 + 1.50 | .0961 | ---- | ---- | 1 | ---- | 16 - 1 |
| 4860 | 11.20 | 11.20 | 18.30B/9.30A | 18.30B/9.30A | ---- | 15.10 + 1.40 | .0944 | ---- | ---- | 1 | ---- | 35 + 1 |
| 4865 | 14.80 | 14.80 | 18.00B/9.20A | 18.00B/9.20A | ---- | 14.80 + 1.40 | .0926 | ---- | ---- | 1 | ---- | 39 + 1 |
| 4870 | ---- | ---- | 17.60B/9.00A | 17.60B/9.00A | ---- | 14.50 + 1.30 | .0909 | ---- | ---- | ---- | ---- | 68 UNCH |
| 4875 | 17.20 | 17.20 | 17.30B/8.90A | 17.30B/8.90A | ---- | 14.30 + 1.30 | .0895 | ---- | ---- | 2 | ---- | 282 UNCH |
| 4880 | ---- | ---- | 17.00B/8.80A | 17.00B/8.80A | ---- | 14.00 + 1.30 | .0878 | ---- | ---- | ---- | ---- | 144 UNCH |
| 4885 | 11.10 | 11.10 | 16.60B/8.60A | 16.60B/8.60A | ---- | 13.80 + 1.30 | .0865 | ---- | ---- | 1 | ---- | 55 UNCH |
| 4890 | 13.40 | 13.40 | 16.30B/8.50A | 16.30B/8.50A | ---- | 13.50 + 1.20 | .0847 | ---- | ---- | 2 | ---- | 41 UNCH |
| 4895 | 13.20 | 13.20 | 16.00B/8.40A | 16.00B/8.40A | ---- | 13.30 + 1.20 | .0834 | ---- | ---- | 1 | ---- | 79 UNCH |
| 4900 | 11.20 | 11.20 | 15.70B/8.20A | 15.70B/8.20A | ---- | 13.00 + 1.10 | .0817 | ---- | ---- | 34 | 60 | 1726 - 11 |
| 4905 | ---- | ---- | 15.40B/7.90A | 15.40B/7.90A | ---- | 12.80 + 1.10 | .0804 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4910 | ---- | ---- | 15.20B/8.00A | 15.20B/8.00A | ---- | 12.60 + 1.10 | .0792 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4915 | 10.00 | 10.00 | 14.90B/7.90A | 14.90B/7.90A | ---- | 12.40 + 1.10 | .0779 | ---- | ---- | 1 | ---- | 44 - 1 |
| 4920 | ---- | ---- | 14.60B/7.80A | 14.60B/7.80A | ---- | 12.10 + 1.00 | .0762 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4925 | 13.30 | 13.30 | 14.40B/7.70A | 14.40B/7.70A | ---- | 11.90 + 1.00 | .0749 | ---- | ---- | 7 | ---- | 301 + 1 |
| 4930 | ---- | ---- | 14.10B/7.60A | 14.10B/7.60A | ---- | 11.70 + 1.00 | .0737 | ---- | ---- | ---- | ---- | 45 UNCH |
| 4935 | 7.50 | 7.50 | 13.90B/7.50 | 13.90B/7.50 | ---- | 11.50 + 0.90 | .0724 | ---- | ---- | 1 | ---- | 23 - 1 |
| 4940 | 9.20 | 9.20 | 13.60B/7.10 | 13.60B/7.10 | ---- | 11.30 + 0.90 | .0712 | ---- | ---- | 2 | ---- | 53 UNCH |
| 4945 | 11.00 | 11.00 | 13.40B/7.20A | 13.40B/7.20A | ---- | 11.10 + 0.90 | .0700 | ---- | ---- | 1 | ---- | 87 + 1 |
| 4950 | ---- | ---- | 13.20B/7.20A | 13.20B/7.20A | ---- | 11.00 + 0.90 | .0692 | ---- | ---- | 471 | ---- | 732 - 34 |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| AUG26 | | | | | | | | | | | | |
| 4955 | ---- | ---- | 12.90B/7.00A | 12.90B/7.00A | ---- | 10.80 + 0.90 | .0680 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4960 | ---- | ---- | 12.70B/7.00A | 12.70B/7.00A | ---- | 10.60 + 0.80 | .0668 | ---- | ---- | ---- | ---- | 49 UNCH |
| 4965 | 10.30 | 10.30 | 12.50B/6.90A | 12.50B/6.90A | ---- | 10.40 + 0.80 | .0655 | ---- | ---- | 1 | ---- | 29 UNCH |
| 4970 | 11.20 | 11.20 | 12.30B/6.80A | 12.30B/6.80A | ---- | 10.30 + 0.80 | .0648 | ---- | ---- | 7 | ---- | 33 + 6 |
| 4975 | ---- | ---- | 12.10B/6.70A | 12.10B/6.70A | ---- | 10.10 + 0.80 | .0636 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4980 | ---- | ---- | 11.90B/6.60A | 11.90B/6.60A | ---- | 9.90 + 0.70 | .0624 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4985 | ---- | ---- | 11.70B/6.50A | 11.70B/6.50A | ---- | 9.80 + 0.80 | .0616 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4990 | 9.60 | 9.60 | 11.50B/6.30A | 11.50B/6.30A | ---- | 9.60 + 0.70 | .0605 | ---- | ---- | 1 | ---- | 27 UNCH |
| 4995 | ---- | ---- | 11.30B/6.30A | 11.30B/6.30A | ---- | 9.50 + 0.70 | .0597 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5000 | 9.20 | 9.20 | 11.20B/6.00A | 11.20B/6.00A | ---- | 9.30 + 0.60 | .0585 | ---- | ---- | 494 | ---- | 2854 - 66 |
| 5005 | ---- | ---- | 11.00B/6.20A | 11.00B/6.20A | ---- | 9.20 + 0.70 | .0578 | ---- | ---- | ---- | ---- | 30 UNCH |
| 5010 | 10.30 | 10.30 | 10.80B/6.20A | 10.80B/6.20A | ---- | 9.10 + 0.70 | .0571 | ---- | ---- | 6 | ---- | 8 + 4 |
| 5015 | ---- | ---- | 10.60B/6.10A | 10.60B/6.10A | ---- | 8.90 + 0.60 | .0559 | ---- | ---- | ---- | ---- | 33 UNCH |
| 5020 | ---- | ---- | 10.50B/6.00A | 10.50B/6.00A | ---- | 8.80 + 0.60 | .0552 | ---- | ---- | ---- | ---- | 99 UNCH |
| 5025 | 8.60 | 8.60 | 10.30B/6.00A | 10.30B/6.00A | ---- | 8.70 + 0.60 | .0545 | ---- | ---- | 5 | ---- | 266 + 4 |
| 5030 | ---- | ---- | 10.20B/5.90A | 10.20B/5.90A | ---- | 8.50 + 0.60 | .0534 | ---- | ---- | ---- | ---- | 224 UNCH |
| 5035 | 8.30 | 8.30 | 10.10B/5.80A | 10.10B/5.80A | ---- | 8.40 + 0.60 | .0527 | ---- | ---- | 1 | ---- | 73 UNCH |
| 5040 | ---- | ---- | 9.90B/5.70A | 9.90B/5.70A | ---- | 8.30 + 0.60 | .0520 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5045 | ---- | ---- | 9.70B/5.70A | 9.70B/5.70A | ---- | 8.20 + 0.60 | .0513 | ---- | ---- | ---- | ---- | 44 UNCH |
| 5050 | 9.20 | 9.20 | 9.60B/5.60A | 9.60B/5.60A | ---- | 8.10 + 0.60 | .0506 | ---- | ---- | 50 | ---- | 471 + 39 |
| 5055 | 7.80 | 7.80 | 9.40B/5.50A | 9.40B/5.50A | ---- | 8.00 + 0.60 | .0499 | ---- | ---- | 1 | ---- | 22 + 1 |
| 5060 | ---- | ---- | 9.30B/5.40A | 9.30B/5.40A | ---- | 7.80 + 0.50 | .0488 | ---- | ---- | ---- | ---- | 43 UNCH |
| 5065 | 7.60 | 7.60 | 9.20B/5.40A | 9.20B/5.40A | ---- | 7.70 + 0.50 | .0481 | ---- | ---- | 1 | ---- | 45 UNCH |
| 5070 | ---- | ---- | 9.00B/5.40A | 9.00B/5.40A | ---- | 7.60 + 0.50 | .0475 | ---- | ---- | 1 | ---- | 58 + 1 |
| 5075 | 7.20 | 7.20 | 8.90B/5.30A | 8.90B/5.30A | ---- | 7.50 + 0.50 | .0468 | ---- | ---- | 3 | ---- | 309 + 1 |
| 5080 | ---- | ---- | 8.80B/5.30A | 8.80B/5.30A | ---- | 7.40 + 0.50 | .0462 | ---- | ---- | ---- | ---- | 28 UNCH |
| 5085 | ---- | ---- | 8.70B/5.20A | 8.70B/5.20A | ---- | 7.30 + 0.40 | .0455 | ---- | ---- | ---- | ---- | 170 UNCH |
| 5090 | 7.20 | 7.20 | 8.50B/5.20A | 8.50B/5.20A | ---- | 7.20 + 0.40 | .0449 | ---- | ---- | 1 | ---- | 57 + 1 |
| 5095 | ---- | ---- | 8.40B/5.10A | 8.40B/5.10A | ---- | 7.10 + 0.40 | .0442 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5100 | 7.00 | 7.00 | 8.30B/5.00 | 8.30B/5.00 | ---- | 7.10 + 0.50 | .0440 | ---- | ---- | 2237 | 600 | 5161 + 286 |
| 5105 | ---- | ---- | 8.20B/5.00A | 8.20B/5.00A | ---- | 7.00 + 0.50 | .0434 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5110 | ---- | ---- | 8.10B/4.90A | 8.10B/4.90A | ---- | 6.90 + 0.50 | .0427 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5115 | ---- | ---- | 8.00B/4.80A | 8.00B/4.80A | ---- | 6.80 + 0.40 | .0421 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5120 | ---- | ---- | 7.90B/4.80A | 7.90B/4.80A | ---- | 6.70 + 0.40 | .0415 | ---- | ---- | ---- | ---- | 367 UNCH |
| 5125 | 6.60 | 6.60 | 7.80B/4.70A | 7.80B/4.70A | ---- | 6.60 + 0.40 | .0408 | ---- | ---- | 1 | ---- | 350 UNCH |
| 5130 | 5.50 | 5.50 | 7.70B/4.80A | 7.70B/4.80A | ---- | 6.50 + 0.40 | .0402 | ---- | ---- | 3 | ---- | 16 + 3 |
| 5135 | ---- | ---- | 7.60B/4.70A | 7.60B/4.70A | ---- | 6.50 + 0.40 | .0400 | ---- | ---- | ---- | ---- | 34 UNCH |
| 5140 | 6.30 | 6.30 | 7.50B/4.70A | 7.50B/4.70A | ---- | 6.40 + 0.40 | .0394 | ---- | ---- | 1 | ---- | 34 + 1 |
| 5145 | 5.30 | 5.30 | 7.40B/4.60A | 7.40B/4.60A | ---- | 6.30 + 0.40 | .0388 | ---- | ---- | 3 | ---- | 24 + 3 |
| 5150 | 4.60 | 4.60 | 7.30B/4.50 | 7.30B/4.50 | ---- | 6.20 + 0.30 | .0382 | ---- | ---- | 3 | ---- | 127 - 3 |
| 5155 | ---- | ---- | 7.20B/4.50A | 7.20B/4.50A | ---- | 6.20 + 0.40 | .0380 | ---- | ---- | ---- | ---- | 30 UNCH |
| 5160 | 6.00 | 6.00 | 7.10B/4.50A | 7.10B/4.50A | ---- | 6.10 + 0.40 | .0374 | ---- | ---- | 1 | ---- | 17 + 1 |
| 5165 | ---- | ---- | 7.00B/4.40A | 7.00B/4.40A | ---- | 6.00 + 0.30 | .0368 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5170 | ---- | ---- | 6.90B/4.40A | 6.90B/4.40A | ---- | 6.00 + 0.40 | .0367 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5175 | 5.80 | 5.80 | 6.90B/4.30A | 6.90B/4.30A | ---- | 5.90 + 0.40 | .0361 | ---- | ---- | 1 | ---- | 371 + 1 |
| 5180 | ---- | ---- | 6.80B/4.30A | 6.80B/4.30A | ---- | 5.80 + 0.30 | .0355 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5185 | ---- | ---- | 6.70B/4.20A | 6.70B/4.20A | ---- | 5.80 + 0.40 | .0353 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5190 | ---- | ---- | 6.60B/4.20A | 6.60B/4.20A | ---- | 5.70 + 0.30 | .0347 | ---- | ---- | ---- | ---- | 39 UNCH |
| 5195 | ---- | ---- | 6.50B/4.20A | 6.50B/4.20A | ---- | 5.60 + 0.30 | .0341 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5200 | 5.00 | 5.00 | 6.50B/4.10A | 6.50B/4.10A | ---- | 5.60 + 0.40 | .0340 | ---- | ---- | 37 | ---- | 3179 + 12 |
| 5205 | ---- | ---- | 6.40B/4.10A | 6.40B/4.10A | ---- | 5.50 + 0.30 | .0334 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5210 | ---- | ---- | 6.30B/4.10A | 6.30B/4.10A | ---- | 5.40 + 0.30 | .0328 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5215 | ---- | ---- | 6.20B/4.00A | 6.20B/4.00A | ---- | 5.40 + 0.30 | .0327 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5220 | ---- | ---- | 6.20B/4.00A | 6.20B/4.00A | ---- | 5.30 + 0.30 | .0321 | ---- | ---- | ---- | ---- | 292 UNCH |
| 5225 | ---- | ---- | 6.10B/3.90A | 6.10B/3.90A | ---- | 5.30 + 0.30 | .0320 | ---- | ---- | ---- | ---- | 62 UNCH |
| 5230 | ---- | ---- | 6.00B/3.90A | 6.00B/3.90A | ---- | 5.20 + 0.30 | .0314 | ---- | ---- | 1 | ---- | 14 + 1 |
| 5235 | ---- | ---- | 6.00B/3.90A | 6.00B/3.90A | ---- | 5.20 + 0.30 | .0313 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5240 | ---- | ---- | 5.90B/3.80A | 5.90B/3.80A | ---- | 5.10 + 0.30 | .0307 | ---- | ---- | ---- | ---- | 38 UNCH |
| 5245 | ---- | ---- | 5.80B/3.80A | 5.80B/3.80A | ---- | 5.10 + 0.30 | .0306 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5250 | ---- | ---- | 5.80B/3.70A | 5.80B/3.70A | ---- | 5.00 + 0.30 | .0301 | ---- | ---- | 1 | ---- | 721 - 1 |
| 5255 | ---- | ---- | 5.70B/3.70A | 5.70B/3.70A | ---- | 5.00 + 0.30 | .0299 | ---- | ---- | ---- | ---- | 904 UNCH |
| 5260 | ---- | ---- | 5.70B/3.70A | 5.70B/3.70A | ---- | 4.90 + 0.30 | .0294 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5265 | ---- | ---- | 5.60B/3.60A | 5.60B/3.60A | ---- | 4.90 + 0.30 | .0293 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5270 | ---- | ---- | 5.50B/3.60A | 5.50B/3.60A | ---- | 4.80 + 0.20 | .0287 | ---- | ---- | ---- | ---- | 152 UNCH |
| 5275 | ---- | ---- | 5.50B/3.60A | 5.50B/3.60A | ---- | 4.80 + 0.30 | .0286 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5280 | ---- | ---- | 5.40B/3.60A | 5.40B/3.60A | ---- | 4.70 + 0.20 | .0281 | ---- | ---- | ---- | ---- | 210 UNCH |
| 5285 | ---- | ---- | 5.40B/3.50A | 5.40B/3.50A | ---- | 4.70 + 0.30 | .0280 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5290 | ---- | ---- | 5.30B/3.50A | 5.30B/3.50A | ---- | 4.60 + 0.20 | .0274 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5295 | ---- | ---- | 5.20B/3.50A | 5.20B/3.50A | ---- | 4.60 + 0.30 | .0273 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5300 | ---- | ---- | 5.20B/3.40A | 5.20B/3.40A | ---- | 4.60 + 0.30 | .0272 | ---- | ---- | 6 | ---- | 1204 - 6 |
| 5305 | ---- | ---- | 5.10B/3.40A | 5.10B/3.40A | ---- | 4.50 + 0.20 | .0267 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5310 | ---- | ---- | 5.10B/3.40A | 5.10B/3.40A | ---- | 4.50 + 0.30 | .0266 | ---- | ---- | ---- | ---- | 105 UNCH |
| 5315 | ---- | ---- | 5.00B/3.40A | 5.00B/3.40A | ---- | 4.40 + 0.20 | .0260 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5320 | ---- | ---- | 5.00B/3.30A | 5.00B/3.30A | ---- | 4.40 + 0.30 | .0259 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5325 | ---- | ---- | 4.90B/3.30A | 4.90B/3.30A | ---- | 4.30 + 0.20 | .0254 | ---- | ---- | ---- | ---- | 44 UNCH |
| 5330 | ---- | ---- | 4.90B/3.30A | 4.90B/3.30A | ---- | 4.30 + 0.20 | .0253 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5335 | ---- | ---- | 4.80B/3.30A | 4.80B/3.30A | ---- | 4.30 + 0.30 | .0252 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5340 | ---- | ---- | 4.80B/3.20A | 4.80B/3.20A | ---- | 4.20 + 0.20 | .0247 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5345 | ---- | ---- | 4.70B/3.20A | 4.70B/3.20A | ---- | 4.20 + 0.20 | .0246 | ---- | ---- | ---- | ---- | 29 UNCH |
| 5350 | ---- | ---- | 4.70B/3.20A | 4.70B/3.20A | ---- | 4.20 + 0.30 | .0245 | ---- | ---- | ---- | ---- | 8002 UNCH |
| 5355 | ---- | ---- | 4.70B/3.20A | 4.70B/3.20A | ---- | 4.10 + 0.20 | .0240 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5360 | ---- | ---- | 4.60B/3.10A | 4.60B/3.10A | ---- | 4.10 + 0.20 | .0239 | ---- | ---- | ---- | ---- | 125 UNCH |
| 5365 | ---- | ---- | 4.60B/3.10A | 4.60B/3.10A | ---- | 4.00 + 0.20 | .0234 | ---- | ---- | ---- | ---- | 65 UNCH |
| 5370 | ---- | ---- | 4.50B/3.10A | 4.50B/3.10A | ---- | 4.00 + 0.20 | .0233 | ---- | ---- | ---- | ---- | 8010 UNCH |
| 5375 | ---- | ---- | 4.50B/3.10A | 4.50B/3.10A | ---- | 4.00 + 0.20 | .0232 | ---- | ---- | ---- | ---- | 255 UNCH |
| 5380 | ---- | ---- | 4.40B/3.10A | 4.40B/3.10A | ---- | 3.90 + 0.20 | .0227 | ---- | ---- | ---- | ---- | 44 UNCH |
| 5390 | ---- | ---- | 4.40B/3.00A | 4.40B/3.00A | ---- | 3.90 + 0.20 | .0225 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5395 | ---- | ---- | 4.30B/3.00A | 4.30B/3.00A | ---- | 3.80 + 0.20 | .0220 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5400 | 3.60 | 3.60 | 4.30B/3.00A | 4.30B/3.00A | ---- | 3.80 + 0.20 | .0220 | ---- | ---- | 86 | ---- | 2537 UNCH |
| 5405 | ---- | ---- | 4.20B/3.00A | 4.20B/3.00A | ---- | 3.80 + 0.20 | .0219 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5410 | ---- | ---- | 4.20B/2.90A | 4.20B/2.90A | ---- | 3.70 + 0.20 | .0214 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5415 | ---- | ---- | 4.10B/2.90A | 4.10B/2.90A | ---- | 3.70 + 0.20 | .0213 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5420 | ---- | ---- | 4.10B/2.90A | 4.10B/2.90A | ---- | 3.70 + 0.20 | .0212 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5425 | ---- | ---- | 4.10B/2.90A | 4.10B/2.90A | ---- | 3.70 + 0.20 | .0212 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5430 | ---- | ---- | 4.00B/2.90A | 4.00B/2.90A | ---- | 3.60 + 0.20 | .0207 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5435 | ---- | ---- | 4.00B/2.80A | 4.00B/2.80A | ---- | 3.60 + 0.20 | .0206 | ---- | ---- | ---- | ---- | 51 UNCH |
| 5440 | ---- | ---- | 4.00B/2.80A | 4.00B/2.80A | ---- | 3.60 + 0.20 | .0205 | ---- | ---- | ---- | ---- | 106 UNCH |
| 5445 | ---- | ---- | 3.90B/2.80A | 3.90B/2.80A | ---- | 3.50 + 0.20 | .0200 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5450 | ---- | ---- | 3.90B/2.80A | 3.90B/2.80A | ---- | 3.50 + 0.20 | .0200 | ---- | ---- | 5 | ---- | 221 UNCH |
| 5455 | ---- | ---- | 3.90B/2.80A | 3.90B/2.80A | ---- | 3.50 + 0.20 | .0199 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5460 | ---- | ---- | 3.80B/2.70A | 3.80B/2.70A | ---- | 3.50 + 0.20 | .0198 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5465 | ---- | ---- | 3.80B/2.70A | 3.80B/2.70A | ---- | 3.40 + 0.20 | .0193 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5470 | ---- | ---- | 3.80B/2.70A | 3.80B/2.70A | ---- | 3.40 + 0.20 | .0193 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5475 | ---- | ---- | 3.70B/2.70A | 3.70B/2.70A | ---- | 3.40 + 0.20 | .0192 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5480 | ---- | ---- | 3.70B/2.70A | 3.70B/2.70A | ---- | 3.30 + 0.10 | .0187 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5485 | ---- | ---- | 3.70B/2.70A | 3.70B/2.70A | ---- | 3.30 + 0.20 | .0187 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5490 | ---- | ---- | 3.60B/2.70A | 3.60B/2.70A | ---- | 3.30 + 0.20 | .0186 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5495 | ---- | ---- | 3.60B/2.70A | 3.60B/2.70A | ---- | 3.30 + 0.20 | .0185 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5500 | 3.40 | 3.40 | 3.60B/2.60A | 3.60B/2.60A | ---- | 3.20 + 0.10 | .0180 | ---- | ---- | 50 | ---- | 2940 UNCH |
| 5505 | ---- | ---- | 3.60B/2.60A | 3.60B/2.60A | ---- | 3.20 + 0.20 | .0180 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5510 | ---- | ---- | 3.50B/2.60A | 3.50B/2.60A | ---- | 3.20 + 0.20 | .0179 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5515 | ---- | ---- | 3.50B/2.60A | 3.50B/2.60A | ---- | 3.20 + 0.20 | .0179 | ---- | ---- | ---- | ---- | 46 UNCH |
| 5520 | ---- | ---- | 3.50B/2.60A | 3.50B/2.60A | ---- | 3.10 + 0.10 | .0174 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5525 | ---- | ---- | 3.40B/2.60A | 3.40B/2.60A | ---- | 3.10 + 0.10 | .0173 | ---- | ---- | ---- | ---- | 2236 UNCH |
| 5530 | ---- | ---- | 3.40B/2.60A | 3.40B/2.60A | ---- | 3.10 + 0.20 | .0173 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5535 | ---- | ---- | 3.40B/2.50A | 3.40B/2.50A | ---- | 3.10 + 0.20 | .0172 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5540 | ---- | ---- | 3.40B/2.50A | 3.40B/2.50A | ---- | 3.10 + 0.20 | .0172 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5545 | 2.80 | 2.80 | 3.30B/2.50A | 3.30B/2.50A | ---- | 3.00 + 0.10 | .0167 | ---- | ---- | 3 | ---- | 43 UNCH |
| 5550 | ---- | ---- | 3.30B/2.50A | 3.30B/2.50A | ---- | 3.00 + 0.20 | .0167 | ---- | ---- | ---- | ---- | 127 UNCH |
| 5555 | ---- | ---- | 3.20B/2.50A | 3.20B/2.50A | ---- | 3.00 + 0.20 | .0166 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5560 | ---- | ---- | 3.20B/2.50A | 3.20B/2.50A | ---- | 3.00 + 0.20 | .0166 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5565 | ---- | ---- | 3.20B/2.50A | 3.20B/2.50A | ---- | 2.90 + 0.10 | .0161 | ---- | ---- | ---- | ---- | 45 UNCH |
| 5570 | ---- | ---- | 3.20B/2.40A | 3.20B/2.40A | ---- | 2.90 + 0.10 | .0160 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5575 | ---- | ---- | 3.10B/2.40A | 3.10B/2.40A | ---- | 2.90 + 0.20 | .0160 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5580 | ---- | ---- | 3.10B/2.40A | 3.10B/2.40A | ---- | 2.90 + 0.20 | .0159 | ---- | ---- | ---- | ---- | 56 UNCH |
| 5590 | ---- | ---- | 3.10B/2.40A | 3.10B/2.40A | ---- | 2.80 + 0.10 | .0154 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5595 | ---- | ---- | 3.00B/2.40A | 3.00B/2.40A | ---- | 2.80 + 0.10 | .0154 | ---- | ---- | ---- | ---- | 32 UNCH |
| 5600 | ---- | ---- | 3.00B/2.30A | 3.00B/2.30A | ---- | 2.80 + 0.10 | .0153 | ---- | ---- | 15 | ---- | 1097 UNCH |
| 5605 | ---- | ---- | 3.00B/2.30A | 3.00B/2.30A | ---- | 2.80 + 0.20 | .0153 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5610 | ---- | ---- | 3.00B/2.30A | 3.00B/2.30A | ---- | 2.80 + 0.20 | .0153 | ---- | ---- | ---- | ---- | 47 UNCH |
| 5615 | ---- | ---- | 2.90B/2.30A | 2.90B/2.30A | ---- | 2.70 + 0.10 | .0148 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5620 | ---- | ---- | 2.90B/2.30A | 2.90B/2.30A | ---- | 2.70 + 0.10 | .0147 | ---- | ---- | ---- | ---- | 33 UNCH |
| 5625 | ---- | ---- | 2.90B/2.30A | 2.90B/2.30A | ---- | 2.70 + 0.10 | .0147 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5630 | ---- | ---- | 2.90B/2.30A | 2.90B/2.30A | ---- | 2.70 + 0.10 | .0147 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5635 | ---- | ---- | 2.90B/2.30A | 2.90B/2.30A | ---- | 2.70 + 0.20 | .0146 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5640 | ---- | ---- | 2.80B/2.20A | 2.80B/2.20A | ---- | 2.70 + 0.20 | .0146 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5650 | ---- | ---- | 2.80B/2.20A | 2.80B/2.20A | ---- | 2.60 + 0.10 | .0141 | ---- | ---- | ---- | ---- | 600 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| AUG26 | | | | | | | | | | | | |
| 5660 | ---- | ---- | 2.80B/2.20A | 2.80B/2.20A | ---- | 2.60 + 0.10 | .0140 | ---- | ---- | ---- | ---- | 33 UNCH |
| 5670 | ---- | ---- | 2.70B/2.20A | 2.70B/2.20A | ---- | 2.60 + 0.20 | .0139 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5675 | ---- | ---- | 2.70B/2.20A | 2.70B/2.20A | ---- | 2.50 + 0.10 | .0135 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5680 | ---- | ---- | 2.70B/2.20A | 2.70B/2.20A | ---- | 2.50 + 0.10 | .0134 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5690 | ---- | ---- | 2.70B/*2.10A | 2.70B/*2.10A | ---- | 2.50 + 0.10 | .0134 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5700 | ---- | ---- | 2.60B/2.10A | 2.60B/2.10A | ---- | 2.50 + 0.20 | .0133 | ---- | ---- | ---- | ---- | 1938 UNCH |
| 5710 | ---- | ---- | 2.60B/*2.10A | 2.60B/2.10A | ---- | 2.40 + 0.10 | .0128 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5720 | ---- | ---- | 2.50B/*2.10A | 2.50B/2.10A | ---- | 2.40 + 0.10 | .0127 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5725 | ---- | ---- | 2.50B/*2.10A | 2.50B/2.10A | ---- | 2.40 + 0.10 | .0127 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5730 | ---- | ---- | 2.50B/*2.10A | 2.50B/2.10A | ---- | 2.40 + 0.10 | .0127 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5750 | ---- | ---- | 2.40B/2.00A | 2.40B/2.00A | ---- | 2.30 + 0.10 | .0121 | ---- | ---- | ---- | ---- | 840 UNCH |
| 5775 | ---- | ---- | 2.30B/*2.00A | 2.30B/*2.00A | ---- | 2.20 + 0.10 | .0116 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5800 | ---- | ---- | 2.30B/1.90A | 2.30B/1.90A | ---- | 2.20 + 0.10 | .0114 | ---- | ---- | 4 | ---- | 1044 + 3 |
| 5825 | ---- | ---- | 2.30B/1.90A | 2.30B/1.90A | ---- | 2.10 + 0.10 | .0109 | ---- | ---- | ---- | ---- | 138 UNCH |
| 5850 | ---- | ---- | 2.10B/*1.90A | 2.10B/*1.90A | ---- | 2.10 + 0.10 | .0107 | ---- | ---- | ---- | ---- | 171 UNCH |
| 5875 | ---- | ---- | 2.10B/*1.80A | 2.10B/*1.80A | ---- | 2.00 + 0.10 | .0102 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5900 | 2.10 | 2.10 | 2.10/*1.80A | 2.10/*1.80A | ---- | 2.00 + 0.10 | .0101 | ---- | ---- | 6 | ---- | 1498 + 5 |
| 5925 | ---- | ---- | 2.00B/*1.70A | 2.00B/*1.70A | ---- | 1.90 + 0.10 | .0096 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5950 | ---- | ---- | 1.90B/*1.70A | 1.90B/*1.70A | ---- | 1.90 + 0.10 | .0095 | ---- | ---- | ---- | ---- | 25 UNCH |
| 6000 | 2.00 | 2.00 | 2.00/1.60A | 2.00/1.60A | ---- | 1.80 + 0.10 | .0089 | ---- | ---- | 1 | ---- | 4541 UNCH |
| 6100 | ---- | ---- | ----/*1.50A | 1.60B/*1.50A | ---- | 1.60 UNCH | .0077 | ---- | ---- | ---- | ---- | 809 UNCH |
| 6200 | ---- | ---- | ----/*1.40A | 1.50B/*1.40A | ---- | 1.50 UNCH | .0071 | ---- | ---- | 6 | ---- | 1428 + 6 |
| 6250 | ---- | ---- | ----/*1.30A | 1.40B/*1.30A | ---- | 1.50 + 0.10 | .0069 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6300 | 1.10 | 1.10 | 1.10/*1.10 | 1.30B/*1.10 | ---- | 1.40 UNCH | .0064 | ---- | ---- | 18 | ---- | 114 + 18 |
| 6400 | ---- | ---- | ----/1.20A | 1.30B/1.20A | ---- | 1.40 + 0.10 | .0062 | ---- | ---- | ---- | ---- | 55 UNCH |
| 6500 | 1.00 | 1.00 | 1.00/*1.00 | 1.20B/*1.00 | ---- | 1.30 UNCH | .0057 | ---- | ---- | 1 | ---- | 910 UNCH |
| 6600 | ---- | ---- | ----/*1.00A | 1.10B/*1.00A | ---- | 1.20 UNCH | .0051 | ---- | ---- | ---- | ---- | 209 UNCH |
| 6700 | ---- | ---- | ----/*0.90A | 1.00B/*0.90A | ---- | 1.00 UNCH | .0043 | ---- | ---- | ---- | ---- | 332 UNCH |
| 6800 | ---- | ---- | ---- | 0.90B/*0.90A | ---- | 0.90 UNCH | .0038 | ---- | ---- | ---- | ---- | 41 UNCH |
| 6900 | 0.90 | 0.90 | 0.90/*0.80A | 0.90/*0.80A | ---- | 0.90 UNCH | .0037 | ---- | ---- | 18 | ---- | 50 + 17 |
| 7000 | 0.80 | 0.80 | 0.80/0.80 | 0.80/0.80 | ---- | 0.80 UNCH | .0033 | ---- | ---- | 6 | ---- | 1016 UNCH |
| 7500 | 0.60 | 0.60 | 0.60/0.60 | 0.60/0.60 | ---- | 0.50 UNCH | .0019 | ---- | ---- | 18 | ---- | 828 UNCH |
| 8000 | ---- | ---- | ---- | 0.30B/0.40A | ---- | 0.40 UNCH | .0014 | ---- | ---- | ---- | ---- | 692 UNCH |
| 8500 | 0.20 | 0.20 | 0.20/*0.20 | 0.30B/*0.20 | ---- | 0.30 UNCH | .0010 | ---- | ---- | 1 | ---- | 114 UNCH |
| 9000 | ---- | ---- | ---- | ----/0.30A | ---- | 0.20 UNCH | .0007 | ---- | ---- | ---- | ---- | 123 UNCH |
| 9500 | ---- | ---- | ---- | ----/0.20A | ---- | 0.20 UNCH | .0006 | ---- | ---- | ---- | ---- | 316 UNCH |
| 10000 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | .0003 | ---- | ---- | ---- | ---- | 266 UNCH |
| TOTAL | | | | | | | | | | 12384 | 3,215 | 111426+ 647 |
| SEP26 | | | | | | | | | | | | |
| 3875 | ---- | ---- | 579.80B/443.50A | 579.80B/443.50A | ---- | 561.30 + 24.80 | .8909 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3965 | 398.30 | 398.30 | 499.50B/371.20A | 499.50B/371.20A | ---- | 481.40 NEW | .8551 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3995 | ---- | ---- | 473.50B/348.30A | 473.50B/348.30A | ---- | 455.60 + 23.40 | .8409 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4000 | ---- | ---- | 469.20B/344.50A | 469.20B/344.50A | ---- | 451.30 + 23.30 | .8385 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4070 | ---- | ---- | 410.40B/293.70A | 410.40B/293.70A | ---- | 393.10 + 22.20 | .7998 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4075 | ---- | ---- | 406.30B/290.20A | 406.30B/290.20A | ---- | 389.10 + 22.10 | .7968 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4085 | ---- | ---- | 398.20B/283.30A | 398.20B/283.30A | ---- | 381.10 + 21.90 | .7907 | ---- | ---- | ---- | ---- | 37 UNCH |
| 4095 | ---- | ---- | 390.50B/276.50A | 390.50B/276.50A | ---- | 373.10 + 21.70 | .7843 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4100 | ---- | ---- | 386.30B/273.20A | 386.30B/273.20A | ---- | 369.20 + 21.70 | .7812 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4110 | ---- | ---- | 378.40B/266.50A | 378.40B/266.50A | ---- | 361.30 + 21.40 | .7746 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4115 | ---- | ---- | 374.40B/263.20A | 374.40B/263.20A | ---- | 357.40 + 21.30 | .7712 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4125 | 263.00 | 263.00 | 366.40B/256.80A | 366.40B/256.80A | ---- | 349.70 + 21.20 | .7645 | ---- | ---- | 15 | ---- | 14 - 1 |
| 4130 | ---- | ---- | 362.50B/253.50A | 362.50B/253.50A | ---- | 345.80 + 21.00 | .7609 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4140 | ---- | ---- | 354.80B/247.00A | 354.80B/247.00A | ---- | 338.20 + 20.80 | .7539 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4150 | ---- | ---- | 347.20B/240.90A | 347.20B/240.90A | ---- | 330.70 + 20.70 | .7468 | ---- | ---- | ---- | ---- | 231 UNCH |
| 4160 | ---- | ---- | 339.70B/234.70A | 339.70B/234.70A | ---- | 323.20 + 20.40 | .7395 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4165 | ---- | ---- | 335.80B/231.50A | 335.80B/231.50A | ---- | 319.50 + 20.30 | .7359 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4175 | ---- | ---- | 328.40B/225.60A | 328.40B/225.60A | ---- | 312.10 + 20.10 | .7283 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4180 | ---- | ---- | 324.70B/222.40A | 324.70B/222.40A | ---- | 308.50 + 20.00 | .7245 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4185 | ---- | ---- | 321.10B/219.40A | 321.10B/219.40A | ---- | 304.90 + 19.90 | .7207 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4190 | 273.90 | 273.90 | 317.30B/216.70A | 317.30B/216.70A | ---- | 301.30 + 19.80 | .7168 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4195 | ---- | ---- | 313.80B/213.60A | 313.80B/213.60A | ---- | 297.70 + 19.60 | .7128 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4200 | ---- | ---- | 310.10B/210.90A | 310.10B/210.90A | ---- | 294.10 + 19.50 | .7089 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4205 | ---- | ---- | 306.60B/208.00A | 306.60B/208.00A | ---- | 290.60 + 19.40 | .7050 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4210 | ---- | ---- | 303.00B/205.00A | 303.00B/205.00A | ---- | 287.10 + 19.30 | .7009 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4220 | ---- | ---- | 295.90B/199.20A | 295.90B/199.20A | ---- | 280.10 + 19.00 | .6928 | ---- | ---- | ---- | ---- | 164 UNCH |
| 4225 | ---- | ---- | 292.40B/196.60A | 292.40B/196.60A | ---- | 276.70 + 18.90 | .6887 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4240 | ---- | ---- | 282.10B/188.20A | 282.10B/188.20A | ---- | 266.50 + 18.50 | .6761 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4250 | ---- | ---- | 275.20B/182.80A | 275.20B/182.80A | ---- | 259.80 + 18.30 | .6676 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4255 | 216.10 | 216.10 | 272.00B/179.50 | 272.00B/179.50 | ---- | 256.50 + 18.10 | .6633 | ---- | ---- | 3 | ---- | 2 + 1 |
| 4260 | ---- | ---- | 268.60B/177.90A | 268.60B/177.90A | ---- | 253.30 + 18.10 | .6590 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4265 | ---- | ---- | 265.30B/175.00A | 265.30B/175.00A | ---- | 250.00 + 17.90 | .6547 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4270 | ---- | ---- | 262.00B/172.70A | 262.00B/172.70A | ---- | 246.80 + 17.80 | .6502 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4275 | ---- | ---- | 258.70B/169.90A | 258.70B/169.90A | ---- | 243.60 + 17.70 | .6459 | ---- | ---- | 50 | ---- | 51 + 50 |
| 4280 | 201.90 | 201.90 | 255.50B/167.70A | 255.50B/167.70A | ---- | 240.40 + 17.50 | .6414 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4285 | ---- | ---- | 252.30B/165.50A | 252.30B/165.50A | ---- | 237.20 + 17.30 | .6369 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4290 | ---- | ---- | 249.10B/162.90A | 249.10B/162.90A | ---- | 234.10 + 17.20 | .6325 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4295 | ---- | ---- | 245.90B/160.50A | 245.90B/160.50A | ---- | 231.00 + 17.10 | .6279 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4300 | 200.00 | 200.00 | 242.80B/157.70A | 242.80B/157.70A | ---- | 227.90 + 16.90 | .6234 | ---- | ---- | 2 | ---- | 136 + 1 |
| 4310 | ---- | ---- | 236.60B/153.10A | 236.60B/153.10A | ---- | 221.90 + 16.70 | .6143 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4315 | ---- | ---- | 233.50B/150.70A | 233.50B/150.70A | ---- | 218.90 + 16.60 | .6097 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4320 | ---- | ---- | 230.50B/149.00A | 230.50B/149.00A | ---- | 215.90 + 16.40 | .6051 | ---- | ---- | ---- | ---- | 162 UNCH |
| 4325 | ---- | ---- | 227.50B/146.70A | 227.50B/146.70A | ---- | 212.90 + 16.20 | .6005 | ---- | ---- | 150 | ---- | 164 + 114 |
| 4330 | ---- | ---- | 224.50B/144.00A | 224.50B/144.00A | ---- | 210.00 + 16.10 | .5958 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4340 | ---- | ---- | 218.60B/140.20A | 218.60B/140.20A | ---- | 204.20 + 15.80 | .5865 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4345 | ---- | ---- | 215.70B/137.60A | 215.70B/137.60A | ---- | 201.40 + 15.70 | .5817 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4350 | 158.40 | 158.40 | 212.80B/135.40A | 212.80B/135.40A | ---- | 198.60 + 15.60 | .5770 | ---- | ---- | 7 | ---- | 152 - 5 |
| 4355 | ---- | ---- | 210.00B/133.50A | 210.00B/133.50A | ---- | 195.80 + 15.40 | .5723 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4360 | ---- | ---- | 207.10B/131.90A | 207.10B/131.90A | ---- | 193.00 + 15.30 | .5676 | ---- | ---- | ---- | ---- | 24 UNCH |
| 4365 | ---- | ---- | 204.30B/129.20A | 204.30B/129.20A | ---- | 190.30 + 15.20 | .5628 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4370 | ---- | ---- | 201.60B/127.20A | 201.60B/127.20A | ---- | 187.60 + 15.00 | .5580 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4375 | ---- | ---- | 198.80B/125.20A | 198.80B/125.20A | ---- | 184.90 + 14.90 | .5533 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4380 | ---- | ---- | 196.10B/123.80A | 196.10B/123.80A | ---- | 182.20 + 14.70 | .5485 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4385 | ---- | ---- | 193.50B/121.30A | 193.50B/121.30A | ---- | 179.60 + 14.60 | .5437 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4390 | 125.20 | 125.20 | 190.80B/119.40A | 190.80B/119.40A | ---- | 177.00 + 14.40 | .5389 | ---- | ---- | 3 | ---- | 219 + 2 |
| 4395 | ---- | ---- | 188.20B/117.50A | 188.20B/117.50A | ---- | 174.40 + 14.20 | .5341 | ---- | ---- | 22 | ---- | 71 + 17 |
| 4400 | 139.80 | 139.80 | 185.60B/115.60A | 185.60B/115.60A | ---- | 171.80 + 14.00 | .5292 | ---- | ---- | 100 | ---- | 177 - 10 |
| 4405 | 147.10 | 147.10 | 183.00B/113.80A | 183.00B/113.80A | ---- | 169.30 NEW | .5244 | ---- | ---- | 7 | ---- | 6 + 6 |
| 4410 | ---- | ---- | 180.40B/112.00A | 180.40B/112.00A | ---- | 166.80 + 13.80 | .5196 | ---- | ---- | ---- | ---- | 43 UNCH |
| 4415 | 130.20 | 130.20 | 177.90B/110.20A | 177.90B/110.20A | ---- | 164.30 + 13.60 | .5148 | ---- | ---- | 1 | ---- | 79 + 1 |
| 4420 | ---- | ---- | 175.40B/108.40A | 175.40B/108.40A | ---- | 161.90 + 13.50 | .5099 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4425 | ---- | ---- | 172.90B/106.70A | 172.90B/106.70A | ---- | 159.50 + 13.30 | .5051 | ---- | ---- | ---- | ---- | 33 UNCH |
| 4430 | 127.20 | 127.20 | 170.40B/105.00A | 170.40B/105.00A | ---- | 157.10 + 13.20 | .5003 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4435 | 133.90 | 133.90 | 168.00B/103.30 | 168.00B/103.30 | ---- | 154.70 + 13.00 | .4955 | ---- | ---- | 26 | ---- | 21 + 19 |
| 4440 | 126.60 | 126.60 | 165.60B/101.60A | 165.60B/101.60A | ---- | 152.40 + 12.90 | .4907 | ---- | ---- | 5 | ---- | 13 + 4 |
| 4445 | ---- | ---- | 163.20B/100.00A | 163.20B/100.00A | ---- | 150.10 + 12.70 | .4859 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4450 | 124.30 | 124.30 | 160.80B/98.40A | 160.80B/98.40A | ---- | 147.80 + 12.60 | .4810 | ---- | ---- | 2 | ---- | 19 + 1 |
| 4455 | 127.50 | 127.50 | 158.50B/96.80A | 158.50B/96.80A | ---- | 145.50 NEW | .4762 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4460 | 118.60 | 118.60 | 156.20B/95.20A | 156.20B/95.20A | ---- | 143.30 + 12.20 | .4714 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4465 | ---- | ---- | 154.00B/93.70A | 154.00B/93.70A | ---- | 141.10 + 12.10 | .4667 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4470 | 96.90 | 96.90 | 151.60B/92.10A | 151.60B/92.10A | ---- | 138.90 NEW | .4619 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4475 | 114.70 | 114.70 | 149.50B/90.70A | 149.50B/90.70A | ---- | 136.80 + 11.80 | .4571 | ---- | ---- | 1 | ---- | 40 + 1 |
| 4480 | ---- | ---- | 147.30B/89.20A | 147.30B/89.20A | ---- | 134.60 + 11.60 | .4523 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4485 | ---- | ---- | 145.00B/87.70A | 145.00B/87.70A | ---- | 132.50 + 11.40 | .4476 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4490 | 120.20 | 120.20 | 142.80B/86.30A | 142.80B/86.30A | ---- | 130.50 + 11.40 | .4429 | ---- | ---- | 2 | ---- | 42 + 2 |
| 4495 | ---- | ---- | 140.80B/84.90A | 140.80B/84.90A | ---- | 128.40 + 11.20 | .4382 | ---- | ---- | ---- | ---- | 108 UNCH |
| 4500 | 128.30 | 128.30 | 138.60B/83.50A | 138.60B/83.50A | ---- | 126.40 + 11.00 | .4335 | ---- | ---- | 193 | ---- | 463 + 50 |
| 4505 | 106.90 | 106.90 | 136.60B/82.20A | 136.60B/82.20A | ---- | 124.40 + 10.90 | .4288 | ---- | ---- | 2 | ---- | 26 + 2 |
| 4510 | 121.00 | 121.00 | 134.50B/80.80A | 134.50B/80.80A | ---- | 122.50 + 10.80 | .4241 | ---- | ---- | 2 | ---- | 5 + 2 |
| 4515 | ---- | ---- | 132.50B/79.50A | 132.50B/79.50A | ---- | 120.50 + 10.60 | .4195 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4520 | ---- | ---- | 130.50B/78.20A | 130.50B/78.20A | ---- | 118.60 + 10.40 | .4148 | ---- | ---- | 7 | ---- | 48 - 1 |
| 4525 | ---- | ---- | 128.60B/76.90A | 128.60B/76.90A | ---- | 116.70 + 10.30 | .4102 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4530 | ---- | ---- | 126.70B/75.60A | 126.70B/75.60A | ---- | 114.90 + 10.20 | .4057 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4535 | 103.50 | 103.50 | 124.70B/74.40A | 124.70B/74.40A | ---- | 113.00 + 10.00 | .4010 | ---- | ---- | 8 | ---- | 113 - 1 |
| 4540 | ---- | ---- | 122.80B/73.20A | 122.80B/73.20A | ---- | 111.20 + 9.90 | .3965 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4545 | ---- | ---- | 121.00B/72.00A | 121.00B/72.00A | ---- | 109.40 + 9.70 | .3920 | ---- | ---- | ---- | ---- | 61 UNCH |
| 4550 | ---- | ---- | 119.10B/70.80A | 119.10B/70.80A | ---- | 107.70 + 9.60 | .3875 | ---- | ---- | ---- | ---- | 278 UNCH |
| 4555 | ---- | ---- | 117.30B/69.60A | 117.30B/69.60A | ---- | 105.90 + 9.40 | .3830 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4560 | 76.10 | 76.10 | 115.50B/68.50A | 115.50B/68.50A | ---- | 104.20 + 9.30 | .3785 | ---- | ---- | 1 | ---- | 32 UNCH |
| 4565 | ---- | ---- | 113.60B/67.30A | 113.60B/67.30A | ---- | 102.50 + 9.10 | .3741 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4570 | ---- | ---- | 111.90B/66.20A | 111.90B/66.20A | ---- | 100.90 + 9.10 | .3698 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4575 | ---- | ---- | 110.20B/65.10A | 110.20B/65.10A | ---- | 99.30 + 9.00 | .3654 | ---- | ---- | 50 | ---- | 107 + 40 |
| 4580 | ---- | ---- | 108.60B/64.10A | 108.60B/64.10A | ---- | 97.60 + 8.70 | .3610 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4585 | ---- | ---- | 106.80B/63.40A | 106.80B/63.40A | ---- | 96.10 + 8.70 | .3568 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4590 | ---- | ---- | 105.20B/62.00A | 105.20B/62.00A | ---- | 94.50 + 8.50 | .3524 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4595 | ---- | ---- | 103.60B/61.00A | 103.60B/61.00A | ---- | 93.00 + 8.40 | .3482 | ---- | ---- | 2 | ---- | 33 + 2 |
| 4600 | 77.60 | 77.60 | 102.10B/60.00A | 102.10B/60.00A | ---- | 91.40 + 8.20 | .3439 | ---- | ---- | 80 | ---- | 678 - 13 |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| SEP26 | | | | | | | | | | | | |
| 4605 | ---- | ---- | 100.40B/59.00A | 100.40B/59.00A | ---- | 89.90 + 8.10 | .3397 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4610 | ---- | ---- | 98.80B/58.00A | 98.80B/58.00A | ---- | 88.50 + 8.00 | .3356 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4615 | ---- | ---- | 97.30B/57.40A | 97.30B/57.40A | ---- | 87.00 + 7.90 | .3314 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4620 | ---- | ---- | 95.70B/56.10A | 95.70B/56.10A | ---- | 85.60 + 7.80 | .3273 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4625 | 83.10 | 83.10 | 94.20B/55.60A | 94.20B/55.60A | ---- | 84.20 + 7.60 | .3233 | ---- | ---- | 2 | ---- | 9 + 2 |
| 4630 | ---- | ---- | 92.80B/54.30A | 92.80B/54.30A | ---- | 82.80 + 7.50 | .3192 | ---- | ---- | ---- | ---- | 64 UNCH |
| 4635 | ---- | ---- | 91.20B/53.70A | 91.20B/53.70A | ---- | 81.50 + 7.40 | .3153 | ---- | ---- | ---- | ---- | 70 UNCH |
| 4640 | ---- | ---- | 90.00B/52.90A | 90.00B/52.90A | ---- | 80.10 + 7.30 | .3112 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4645 | 57.50 | 57.50 | 88.40B/51.70A | 88.40B/51.70A | ---- | 78.80 + 7.20 | .3073 | ---- | ---- | 1 | ---- | 8 + 1 |
| 4650 | 53.50 | 53.50 | 87.20B/50.90A | 87.20B/50.90A | ---- | 77.50 + 7.00 | .3034 | ---- | ---- | 34 | ---- | 335 + 18 |
| 4655 | 73.00 | 73.00 | 85.70B/50.30A | 85.70B/50.30A | ---- | 76.20 + 6.90 | .2995 | ---- | ---- | 1 | ---- | 3 UNCH |
| 4660 | ---- | ---- | 84.50B/49.30A | 84.50B/49.30A | ---- | 75.00 + 6.80 | .2958 | ---- | ---- | 2 | ---- | 310 UNCH |
| 4665 | ---- | ---- | 83.00B/48.50A | 83.00B/48.50A | ---- | 73.70 + 6.70 | .2919 | ---- | ---- | ---- | ---- | 24 UNCH |
| 4670 | ---- | ---- | 81.70B/47.70A | 81.70B/47.70A | ---- | 72.50 + 6.60 | .2881 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4675 | 60.20 | 60.20 | 80.40B/47.00A | 80.40B/47.00A | ---- | 71.30 + 6.50 | .2844 | ---- | ---- | 5 | ---- | 77 - 4 |
| 4680 | ---- | ---- | 79.20B/46.30A | 79.20B/46.30A | ---- | 70.20 + 6.40 | .2808 | ---- | ---- | ---- | 50 | 51 + 50 |
| 4685 | ---- | ---- | 77.90B/45.50A | 77.90B/45.50A | ---- | 69.00 + 6.30 | .2771 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4690 | ---- | ---- | 76.70B/44.70A | 76.70B/44.70A | ---- | 67.90 + 6.20 | .2736 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4695 | ---- | ---- | 75.40B/44.10A | 75.40B/44.10A | ---- | 66.80 + 6.10 | .2700 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4700 | 60.50 | 60.50 | 74.50B/43.40A | 74.50B/43.40A | ---- | 65.70 + 6.00 | .2665 | ---- | ---- | 49 | ---- | 1434 + 23 |
| 4705 | ---- | ---- | 73.10B/42.70A | 73.10B/42.70A | ---- | 64.60 + 5.90 | .2629 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4710 | 72.00 | 72.00 | 72.00/42.00A | 72.00/42.00A | ---- | 63.50 + 5.80 | .2594 | ---- | ---- | 2 | ---- | 3 + 2 |
| 4715 | ---- | ---- | 70.70B/41.40A | 70.70B/41.40A | ---- | 62.50 + 5.70 | .2560 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4720 | ---- | ---- | 69.60B/40.80A | 69.60B/40.80A | ---- | 61.40 + 5.50 | .2525 | ---- | ---- | ---- | ---- | 47 UNCH |
| 4725 | 59.90 | 59.90 | 68.50B/40.10A | 68.50B/40.10A | ---- | 60.40 + 5.50 | .2492 | ---- | ---- | 1 | ---- | 14 + 1 |
| 4730 | 48.90 | 48.90 | 67.40B/39.40A | 67.40B/39.40A | ---- | 59.40 + 5.40 | .2458 | ---- | ---- | 1 | ---- | 146 UNCH |
| 4735 | 42.90 | 42.90 | 66.50B/38.80A | 66.50B/38.80A | ---- | 58.50 + 5.30 | .2427 | ---- | ---- | 1 | ---- | 354 + 1 |
| 4740 | ---- | ---- | 65.30B/38.20A | 65.30B/38.20A | ---- | 57.50 + 5.20 | .2394 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4745 | ---- | ---- | 64.30B/37.60A | 64.30B/37.60A | ---- | 56.60 + 5.20 | .2363 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4750 | 43.00 | 43.00 | 63.50B/37.00A | 63.50B/37.00A | ---- | 55.60 + 5.00 | .2329 | ---- | ---- | 72 | ---- | 1269 + 63 |
| 4755 | 54.30 | 54.30 | 62.20B/36.40A | 62.20B/36.40A | ---- | 54.70 + 4.90 | .2298 | ---- | ---- | 1 | ---- | 15 UNCH |
| 4760 | ---- | ---- | 61.30B/35.80A | 61.30B/35.80A | ---- | 53.80 + 4.80 | .2267 | ---- | ---- | ---- | ---- | 28 UNCH |
| 4770 | 49.00 | 49.00 | 59.30B/34.80A | 59.30B/34.80A | ---- | 52.10 + 4.70 | .2207 | ---- | ---- | 3 | ---- | 4 + 1 |
| 4775 | 50.20 | 50.20 | 58.50B/34.30A | 58.50B/34.30A | ---- | 51.30 + 4.70 | .2178 | ---- | ---- | 3 | ---- | 278 UNCH |
| 4780 | ---- | ---- | 57.50B/33.70A | 57.50B/33.70A | ---- | 50.40 + 4.50 | .2147 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4785 | ---- | ---- | 56.60B/33.20A | 56.60B/33.20A | ---- | 49.60 + 4.50 | .2119 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4790 | 50.10 | 50.10 | 55.70B/32.70A | 55.70B/32.70A | ---- | 48.80 + 4.40 | .2090 | ---- | ---- | 17 | ---- | 42 + 16 |
| 4795 | ---- | ---- | 54.80B/32.20A | 54.80B/32.20A | ---- | 48.00 + 4.30 | .2061 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4800 | ---- | ---- | 54.10B/31.70A | 54.10B/31.70A | ---- | 47.20 + 4.20 | .2033 | ---- | ---- | 111 | ---- | 1239 + 1 |
| 4805 | ---- | ---- | 53.10B/31.20A | 53.10B/31.20A | ---- | 46.50 + 4.20 | .2006 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4810 | ---- | ---- | 52.30B/30.80A | 52.30B/30.80A | ---- | 45.70 + 4.10 | .1978 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4815 | ---- | ---- | 51.40B/30.30A | 51.40B/30.30A | ---- | 45.00 + 4.00 | .1952 | ---- | ---- | ---- | ---- | 28 UNCH |
| 4820 | ---- | ---- | 50.60B/29.80A | 50.60B/29.80A | ---- | 44.30 + 4.00 | .1925 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4825 | ---- | ---- | 49.90B/29.40A | 49.90B/29.40A | ---- | 43.60 + 3.90 | .1899 | ---- | ---- | ---- | ---- | 364 UNCH |
| 4830 | ---- | ---- | 49.10B/29.00A | 49.10B/29.00A | ---- | 42.90 + 3.80 | .1873 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4835 | ---- | ---- | 48.30B/28.50A | 48.30B/28.50A | ---- | 42.20 + 3.70 | .1847 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4840 | ---- | ---- | 47.50B/28.10A | 47.50B/28.10A | ---- | 41.50 + 3.60 | .1822 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4845 | ---- | ---- | 46.80B/27.70A | 46.80B/27.70A | ---- | 40.80 + 3.50 | .1796 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4850 | ---- | ---- | 46.10B/27.30A | 46.10B/27.30A | ---- | 40.20 + 3.50 | .1772 | ---- | ---- | 2 | ---- | 120 + 2 |
| 4855 | ---- | ---- | 45.40B/26.90A | 45.40B/26.90A | ---- | 39.60 + 3.50 | .1749 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4860 | 34.20 | 34.20 | 44.60B/26.50A | 44.60B/26.50A | ---- | 38.90 + 3.40 | .1723 | ---- | ---- | 1 | ---- | 5 + 1 |
| 4865 | 33.70 | 33.70 | 44.00B/26.10A | 44.00B/26.10A | ---- | 38.30 NEW | .1700 | ---- | ---- | 24 | ---- | 24 + 24 |
| 4870 | ---- | ---- | 43.30B/25.70A | 43.30B/25.70A | ---- | 37.70 + 3.20 | .1677 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4875 | 32.50 | 32.50 | 42.60B/25.40A | 42.60B/25.40A | ---- | 37.10 + 3.20 | .1653 | ---- | ---- | 15 | ---- | 195 + 15 |
| 4880 | 37.60 | 37.60 | 41.90B/25.00A | 41.90B/25.00A | ---- | 36.60 + 3.20 | .1633 | ---- | ---- | 8 | ---- | 22 + 7 |
| 4885 | ---- | ---- | 41.30B/24.60A | 41.30B/24.60A | ---- | 36.00 + 3.10 | .1610 | ---- | ---- | ---- | ---- | 55 UNCH |
| 4890 | ---- | ---- | 40.60B/24.30A | 40.60B/24.30A | ---- | 35.40 + 3.00 | .1587 | ---- | ---- | ---- | ---- | 201 UNCH |
| 4895 | ---- | ---- | 40.00B/23.90A | 40.00B/23.90A | ---- | 34.90 + 3.00 | .1566 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4900 | 23.10 | 23.10 | 39.60B/23.10 | 39.60B/23.10 | ---- | 34.30 + 2.90 | .1544 | ---- | ---- | 1 | ---- | 524 + 1 |
| 4905 | ---- | ---- | 38.80B/23.20A | 38.80B/23.20A | ---- | 33.80 + 2.90 | .1523 | ---- | ---- | ---- | ---- | 54 UNCH |
| 4910 | ---- | ---- | 38.20B/22.90A | 38.20B/22.90A | ---- | 33.30 + 2.80 | .1503 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4915 | ---- | ---- | 37.60B/22.50A | 37.60B/22.50A | ---- | 32.80 + 2.80 | .1483 | ---- | ---- | ---- | ---- | 67 UNCH |
| 4920 | ---- | ---- | 37.00B/22.20A | 37.00B/22.20A | ---- | 32.30 + 2.70 | .1463 | ---- | ---- | ---- | ---- | 69 UNCH |
| 4925 | ---- | ---- | 36.50B/21.90A | 36.50B/21.90A | ---- | 31.80 + 2.70 | .1443 | ---- | ---- | ---- | ---- | 116 UNCH |
| 4930 | ---- | ---- | 35.90B/21.60A | 35.90B/21.60A | ---- | 31.30 + 2.60 | .1423 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4935 | ---- | ---- | 35.40B/21.30A | 35.40B/21.30A | ---- | 30.80 + 2.50 | .1403 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4940 | ---- | ---- | 34.90B/21.00A | 34.90B/21.00A | ---- | 30.40 + 2.60 | .1385 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4945 | ---- | ---- | 34.40B/20.70A | 34.40B/20.70A | ---- | 29.90 + 2.50 | .1366 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4950 | ---- | ---- | 33.80B/20.40A | 33.80B/20.40A | ---- | 29.50 + 2.50 | .1348 | ---- | ---- | ---- | ---- | 314 UNCH |
| 4955 | ---- | ---- | 33.40B/20.10A | 33.40B/20.10A | ---- | 29.00 + 2.40 | .1329 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4960 | ---- | ---- | 32.90B/19.80A | 32.90B/19.80A | ---- | 28.60 + 2.40 | .1312 | ---- | ---- | ---- | ---- | 148 UNCH |
| 4965 | 19.30 | 19.30 | 32.40B/19.30 | 32.40B/19.30 | ---- | 28.20 + 2.30 | .1295 | ---- | ---- | 2 | ---- | 39 - 1 |
| 4970 | ---- | ---- | 31.90B/19.30A | 31.90B/19.30A | ---- | 27.70 + 2.20 | .1275 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4975 | 31.60 | 31.60 | 31.60/19.00A | 31.60/19.00A | ---- | 27.30 + 2.20 | .1258 | ---- | ---- | 1 | ---- | 332 UNCH |
| 4980 | ---- | ---- | 31.00B/18.80A | 31.00B/18.80A | ---- | 26.90 + 2.10 | .1241 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4985 | ---- | ---- | 30.50B/18.50A | 30.50B/18.50A | ---- | 26.50 + 2.10 | .1225 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4995 | 26.50 | 26.50 | 29.90/18.00A | 29.90/18.00A | ---- | 25.80 + 2.10 | .1194 | ---- | ---- | 10 | ---- | 11 + 9 |
| 5000 | 23.00 | 23.00 | 29.20B/17.80A | 29.20B/17.80A | ---- | 25.40 + 2.00 | .1178 | ---- | ---- | 113 | ---- | 1141 + 46 |
| 5005 | ---- | ---- | 28.80B/17.50A | 28.80B/17.50A | ---- | 25.00 + 1.90 | .1161 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5010 | 29.10 | 29.10 | 29.10/17.30A | 29.10/17.30A | ---- | 24.70 + 2.00 | .1147 | ---- | ---- | 5 | ---- | 15 + 5 |
| 5015 | ---- | ---- | 28.00B/17.10A | 28.00B/17.10A | ---- | 24.30 + 1.90 | .1131 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5020 | ---- | ---- | 27.50B/16.90A | 27.50B/16.90A | ---- | 24.00 + 1.90 | .1117 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5030 | ---- | ---- | 26.80B/16.40A | 26.80B/16.40A | ---- | 23.30 + 1.80 | .1087 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5040 | ---- | ---- | 26.00B/16.00A | 26.00B/16.00A | ---- | 22.70 + 1.80 | .1061 | ---- | ---- | 51 | ---- | 53 + 50 |
| 5045 | ---- | ---- | 25.60B/15.80A | 25.60B/15.80A | ---- | 22.30 + 1.60 | .1045 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5050 | ---- | ---- | 25.30B/15.60A | 25.30B/15.60A | ---- | 22.00 + 1.60 | .1031 | ---- | ---- | ---- | ---- | 405 UNCH |
| 5055 | ---- | ---- | 24.90B/15.40A | 24.90B/15.40A | ---- | 21.70 + 1.60 | .1018 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5060 | ---- | ---- | 24.60B/15.20A | 24.60B/15.20A | ---- | 21.40 + 1.60 | .1005 | ---- | ---- | 30 | ---- | 55 UNCH |
| 5070 | 21.50 | 21.50 | 23.90B/14.90A | 23.90B/14.90A | ---- | 20.80 + 1.50 | .0979 | ---- | ---- | 4 | ---- | 11 + 3 |
| 5075 | ---- | ---- | 23.60B/14.70A | 23.60B/14.70A | ---- | 20.60 + 1.50 | .0969 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5080 | ---- | ---- | 23.30B/14.50A | 23.30B/14.50A | ---- | 20.30 + 1.50 | .0956 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5085 | ---- | ---- | 23.00B/14.30A | 23.00B/14.30A | ---- | 20.00 + 1.40 | .0943 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5090 | ---- | ---- | 22.70B/14.20A | 22.70B/14.20A | ---- | 19.70 + 1.40 | .0930 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5095 | ---- | ---- | 22.30B/14.00A | 22.30B/14.00A | ---- | 19.50 + 1.40 | .0920 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5100 | ---- | ---- | 22.00B/13.80A | 22.00B/13.80A | ---- | 19.20 + 1.30 | .0907 | ---- | ---- | 2 | ---- | 433 + 2 |
| 5105 | ---- | ---- | 21.80B/13.70A | 21.80B/13.70A | ---- | 19.00 + 1.40 | .0897 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5110 | ---- | ---- | 21.50B/13.50A | 21.50B/13.50A | ---- | 18.70 + 1.30 | .0885 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5115 | ---- | ---- | 21.20B/13.40A | 21.20B/13.40A | ---- | 18.50 + 1.30 | .0875 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5120 | ---- | ---- | 21.00B/13.20A | 21.00B/13.20A | ---- | 18.20 + 1.20 | .0862 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5130 | ---- | ---- | 20.40B/12.90A | 20.40B/12.90A | ---- | 17.80 + 1.20 | .0843 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5135 | ---- | ---- | 20.10B/12.80A | 20.10B/12.80A | ---- | 17.50 + 1.10 | .0830 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5140 | ---- | ---- | 19.80B/12.60A | 19.80B/12.60A | ---- | 17.30 + 1.10 | .0821 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5145 | ---- | ---- | 19.60B/12.50A | 19.60B/12.50A | ---- | 17.10 + 1.10 | .0811 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5150 | ---- | ---- | 19.30B/12.40A | 19.30B/12.40A | ---- | 16.90 + 1.10 | .0802 | ---- | ---- | ---- | ---- | 362 UNCH |
| 5155 | ---- | ---- | 19.10B/12.20A | 19.10B/12.20A | ---- | 16.70 + 1.10 | .0793 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5160 | ---- | ---- | 18.80B/12.10A | 18.80B/12.10A | ---- | 16.50 + 1.10 | .0783 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5165 | ---- | ---- | 18.60B/12.00A | 18.60B/12.00A | ---- | 16.30 + 1.10 | .0774 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5170 | ---- | ---- | 18.40B/11.90A | 18.40B/11.90A | ---- | 16.10 + 1.10 | .0765 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5175 | ---- | ---- | 18.10B/11.70A | 18.10B/11.70A | ---- | 15.90 + 1.00 | .0756 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5180 | ---- | ---- | 18.00B/11.60A | 18.00B/11.60A | ---- | 15.70 + 1.00 | .0746 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5185 | ---- | ---- | 17.70B/11.50A | 17.70B/11.50A | ---- | 15.50 + 1.00 | .0737 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5190 | 13.30 | 13.30 | 17.50B/11.40A | 17.50B/11.40A | ---- | 15.30 + 1.00 | .0728 | ---- | ---- | 9 | ---- | 10000 UNCH |
| 5195 | ---- | ---- | 17.30B/11.30A | 17.30B/11.30A | ---- | 15.10 + 0.90 | .0719 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5200 | 13.00 | 13.00 | 17.00B/11.10A | 17.00B/11.10A | ---- | 14.90 + 0.90 | .0710 | ---- | ---- | 24 | ---- | 10068 - 1 |
| 5205 | ---- | ---- | 16.90B/11.00A | 16.90B/11.00A | ---- | 14.80 + 0.90 | .0704 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5215 | 14.10 | 14.10 | 16.40B/10.80A | 16.40B/10.80A | ---- | 14.40 + 0.90 | .0686 | ---- | ---- | 20 | ---- | 23 + 13 |
| 5230 | ---- | ---- | 15.90B/10.50A | 15.90B/10.50A | ---- | 13.90 + 0.80 | .0663 | ---- | ---- | ---- | ---- | 404 UNCH |
| 5235 | ---- | ---- | 15.70B/10.40A | 15.70B/10.40A | ---- | 13.80 + 0.80 | .0657 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5240 | ---- | ---- | 15.50B/10.40A | 15.50B/10.40A | ---- | 13.60 + 0.80 | .0648 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5245 | ---- | ---- | 15.30B/10.30A | 15.30B/10.30A | ---- | 13.50 + 0.80 | .0643 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5250 | 9.90 | 9.90 | 15.10B/9.90 | 15.10B/9.90 | ---- | 13.30 + 0.80 | .0634 | ---- | ---- | 1 | ---- | 650 UNCH |
| 5255 | ---- | ---- | 15.00B/10.10A | 15.00B/10.10A | ---- | 13.20 + 0.80 | .0628 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5265 | ---- | ---- | 14.60B/9.90A | 14.60B/9.90A | ---- | 12.90 + 0.70 | .0614 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5270 | ---- | ---- | 14.40B/9.80A | 14.40B/9.80A | ---- | 12.70 + 0.70 | .0606 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5275 | ---- | ---- | 14.30B/9.70A | 14.30B/9.70A | ---- | 12.60 + 0.70 | .0600 | ---- | ---- | ---- | ---- | 206 UNCH |
| 5280 | 12.20 | 12.20 | 14.10B/9.60A | 14.10B/9.60A | ---- | 12.50 + 0.70 | .0595 | ---- | ---- | 5 | ---- | 9 + 5 |
| 5290 | ---- | ---- | 13.80B/9.50A | 13.80B/9.50A | ---- | 12.20 + 0.70 | .0581 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5295 | ---- | ---- | 13.70B/9.40A | 13.70B/9.40A | ---- | 12.10 + 0.70 | .0576 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5300 | ---- | ---- | 13.50B/9.30A | 13.50B/9.30A | ---- | 11.90 + 0.60 | .0567 | ---- | ---- | 2 | ---- | 1213 - 1 |
| 5305 | ---- | ---- | 13.40B/9.30A | 13.40B/9.30A | ---- | 11.80 + 0.60 | .0562 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5310 | ---- | ---- | 13.20B/9.20A | 13.20B/9.20A | ---- | 11.70 + 0.60 | .0557 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5315 | ---- | ---- | 13.10B/9.10A | 13.10B/9.10A | ---- | 11.60 + 0.60 | .0552 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5320 | ---- | ---- | 12.90B/9.00A | 12.90B/9.00A | ---- | 11.50 + 0.60 | .0546 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5325 | 11.10 | 11.10 | 12.80B/9.00A | 12.80B/9.00A | ---- | 11.30 + 0.50 | .0538 | ---- | ---- | 13 | ---- | 17 + 13 |
| 5330 | ---- | ---- | 12.70B/8.90A | 12.70B/8.90A | ---- | 11.20 + 0.50 | .0533 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5335 | ---- | ---- | 12.50B/8.80A | 12.50B/8.80A | ---- | 11.10 + 0.50 | .0528 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5340 | ---- | ---- | 12.40B/8.70A | 12.40B/8.70A | ---- | 11.00 + 0.50 | .0523 | ---- | ---- | ---- | ---- | 8 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| SEP26 | | | | | | | | | | | | |
| 5350 | ---- | ---- | 12.10B/8.60A | 12.10B/8.60A | ---- | 10.80 + 0.50 | .0513 | ---- | ---- | ---- | ---- | 317 UNCH |
| 5355 | ---- | ---- | 12.00B/8.50A | 12.00B/8.50A | ---- | 10.70 + 0.50 | .0508 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5360 | ---- | ---- | 11.90B/8.50A | 11.90B/8.50A | ---- | 10.60 + 0.50 | .0503 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5365 | ---- | ---- | 11.80B/8.40A | 11.80B/8.40A | ---- | 10.50 + 0.50 | .0498 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5370 | ---- | ---- | 11.70B/8.30A | 11.70B/8.30A | ---- | 10.40 + 0.50 | .0493 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5375 | ---- | ---- | 11.50B/8.30A | 11.50B/8.30A | ---- | 10.30 + 0.50 | .0488 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5380 | ---- | ---- | 11.40B/8.20A | 11.40B/8.20A | ---- | 10.20 + 0.50 | .0483 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5385 | ---- | ---- | 11.30B/8.10A | 11.30B/8.10A | ---- | 10.10 + 0.50 | .0478 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5390 | 9.90 | 9.90 | 11.20B/8.10A | 11.20B/8.10A | ---- | 10.00 NEW | .0473 | ---- | ---- | 3 | ---- | 3 + 3 |
| 5395 | ---- | ---- | 11.10B/8.00A | 11.10B/8.00A | ---- | 9.90 + 0.40 | .0468 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5400 | 9.80 | 9.80 | 11.00B/8.00A | 11.00B/8.00A | ---- | 9.80 + 0.40 | .0464 | ---- | ---- | 1 | ---- | 2312 + 1 |
| 5405 | ---- | ---- | 10.90B/7.90A | 10.90B/7.90A | ---- | 9.70 + 0.40 | .0459 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5420 | ---- | ---- | 10.60B/7.70A | 10.60B/7.70A | ---- | 9.50 + 0.40 | .0448 | ---- | ---- | ---- | ---- | 86 UNCH |
| 5425 | ---- | ---- | 10.50B/7.70A | 10.50B/7.70A | ---- | 9.40 + 0.40 | .0443 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5430 | ---- | ---- | 10.40B/7.60A | 10.40B/7.60A | ---- | 9.30 + 0.40 | .0438 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5435 | ---- | ---- | 10.30B/7.60A | 10.30B/7.60A | ---- | 9.20 + 0.40 | .0434 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5440 | ---- | ---- | 10.20B/7.50A | 10.20B/7.50A | ---- | 9.10 + 0.30 | .0429 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5450 | ---- | ---- | 10.00B/7.40A | 10.00B/7.40A | ---- | 9.00 + 0.40 | .0423 | ---- | ---- | ---- | ---- | 29 UNCH |
| 5455 | ---- | ---- | 9.90B/7.40A | 9.90B/7.40A | ---- | 8.90 + 0.40 | .0418 | ---- | ---- | ---- | ---- | 39 UNCH |
| 5460 | ---- | ---- | 9.90B/7.30A | 9.90B/7.30A | ---- | 8.80 + 0.30 | .0414 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5465 | ---- | ---- | 9.80B/7.30A | 9.80B/7.30A | ---- | 8.70 + 0.30 | .0409 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5470 | ---- | ---- | 9.70B/7.20A | 9.70B/7.20A | ---- | 8.70 + 0.40 | .0408 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5475 | ---- | ---- | 9.60B/7.20A | 9.60B/7.20A | ---- | 8.60 + 0.30 | .0403 | ---- | ---- | ---- | ---- | 26 UNCH |
| 5480 | ---- | ---- | 9.50B/7.10A | 9.50B/7.10A | ---- | 8.50 + 0.30 | .0399 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5490 | ---- | ---- | 9.40B/7.00A | 9.40B/7.00A | ---- | 8.40 + 0.30 | .0393 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | 6.70 | 6.70 | 9.20B/6.70 | 9.20B/6.70 | ---- | 8.30 + 0.30 | .0388 | ---- | ---- | 27 | ---- | 2868 + 18 |
| 5505 | ---- | ---- | 9.10B/6.90A | 9.10B/6.90A | ---- | 8.20 + 0.30 | .0383 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5510 | ---- | ---- | 9.10B/6.80A | 9.10B/6.80A | ---- | 8.10 + 0.30 | .0379 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5515 | ---- | ---- | 9.00B/6.80A | 9.00B/6.80A | ---- | 8.10 + 0.30 | .0378 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5520 | ---- | ---- | 8.90B/6.70A | 8.90B/6.70A | ---- | 8.00 + 0.30 | .0373 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5525 | ---- | ---- | 8.90B/6.70A | 8.90B/6.70A | ---- | 7.90 + 0.20 | .0369 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5530 | ---- | ---- | 8.80B/6.60A | 8.80B/6.60A | ---- | 7.90 + 0.30 | .0368 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5535 | ---- | ---- | 8.70B/6.60A | 8.70B/6.60A | ---- | 7.80 + 0.20 | .0363 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5540 | ---- | ---- | 8.70B/6.60A | 8.70B/6.60A | ---- | 7.80 + 0.30 | .0362 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5550 | ---- | ---- | 8.50B/6.50A | 8.50B/6.50A | ---- | 7.60 + 0.20 | .0353 | ---- | ---- | ---- | ---- | 47 UNCH |
| 5555 | ---- | ---- | 8.40B/6.40A | 8.40B/6.40A | ---- | 7.60 + 0.30 | .0352 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5560 | ---- | ---- | 8.40B/6.40A | 8.40B/6.40A | ---- | 7.50 + 0.20 | .0348 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5570 | ---- | ---- | 8.30B/6.40A | 8.30B/6.40A | ---- | 7.40 + 0.20 | .0343 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5575 | ---- | ---- | 8.20B/6.30A | 8.20B/6.30A | ---- | 7.40 + 0.30 | .0342 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5590 | ---- | ---- | 8.00B/6.20A | 8.00B/6.20A | ---- | 7.20 + 0.20 | .0332 | ---- | ---- | ---- | ---- | 26 UNCH |
| 5595 | ---- | ---- | 8.00B/6.20A | 8.00B/6.20A | ---- | 7.20 + 0.20 | .0331 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5600 | ---- | ---- | 7.90B/6.10A | 7.90B/6.10A | ---- | 7.10 + 0.20 | .0327 | ---- | ---- | 30 | ---- | 876 - 30 |
| 5605 | ---- | ---- | 7.80B/6.00A | 7.80B/6.00A | ---- | 7.10 + 0.20 | .0326 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5610 | ---- | ---- | 7.80B/6.00A | 7.80B/6.00A | ---- | 7.00 + 0.20 | .0322 | ---- | ---- | 51 | ---- | 52 + 50 |
| 5615 | ---- | ---- | 7.70B/6.00A | 7.70B/6.00A | ---- | 7.00 + 0.20 | .0321 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5620 | ---- | ---- | 7.70B/5.90A | 7.70B/5.90A | ---- | 6.90 + 0.20 | .0317 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5625 | ---- | ---- | 7.60B/5.90A | 7.60B/5.90A | ---- | 6.90 + 0.20 | .0316 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5635 | ---- | ---- | 7.50B/5.90A | 7.50B/5.90A | ---- | 6.80 + 0.20 | .0311 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5645 | ---- | ---- | 7.40B/5.80A | 7.40B/5.80A | ---- | 6.70 + 0.20 | .0306 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5650 | ---- | ---- | 7.40B/5.80A | 7.40B/5.80A | ---- | 6.70 + 0.20 | .0305 | ---- | ---- | ---- | ---- | 744 UNCH |
| 5655 | ---- | ---- | 7.30B/5.70A | 7.30B/5.70A | ---- | 6.60 + 0.20 | .0301 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5660 | ---- | ---- | 7.30B/5.70A | 7.30B/5.70A | ---- | 6.60 + 0.20 | .0300 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5665 | ---- | ---- | 7.20B/5.60A | 7.20B/5.60A | ---- | 6.50 + 0.10 | .0296 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5670 | ---- | ---- | 7.20B/5.60A | 7.20B/5.60A | ---- | 6.50 + 0.20 | .0296 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5675 | ---- | ---- | 7.10B/5.60A | 7.10B/5.60A | ---- | 6.40 + 0.10 | .0291 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5680 | ---- | ---- | 7.10B/5.60A | 7.10B/5.60A | ---- | 6.40 + 0.10 | .0291 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5690 | ---- | ---- | 7.00B/5.50A | 7.00B/5.50A | ---- | 6.30 + 0.10 | .0286 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5700 | ---- | ---- | 6.90B/5.50A | 6.90B/5.50A | ---- | 6.30 + 0.20 | .0284 | ---- | ---- | ---- | ---- | 1012 UNCH |
| 5710 | ---- | ---- | 6.80B/5.40A | 6.80B/5.40A | ---- | 6.20 + 0.20 | .0280 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5725 | ---- | ---- | 6.70B/5.30A | 6.70B/5.30A | ---- | 6.10 + 0.20 | .0274 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5730 | ---- | ---- | 6.60B/5.30A | 6.60B/5.30A | ---- | 6.00 + 0.10 | .0270 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5740 | ---- | ---- | 6.50B/5.30A | 6.50B/5.30A | ---- | 6.00 + 0.20 | .0269 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5750 | ---- | ---- | 6.50B/5.20A | 6.50B/5.20A | ---- | 5.90 + 0.10 | .0264 | ---- | ---- | ---- | ---- | 196 UNCH |
| 5760 | ---- | ---- | 6.40B/5.10A | 6.40B/5.10A | ---- | 5.80 + 0.10 | .0260 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5770 | ---- | ---- | 6.30B/5.10A | 6.30B/5.10A | ---- | 5.80 + 0.10 | .0259 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5775 | ---- | ---- | 6.30B/5.10A | 6.30B/5.10A | ---- | 5.70 + 0.10 | .0255 | ---- | ---- | ---- | ---- | 167 UNCH |
| 5800 | 5.50 | 5.50 | 6.10B/5.10A | 6.10B/5.10A | ---- | 5.60 + 0.10 | .0248 | ---- | ---- | 1 | ---- | 640 + 1 |
| 5825 | ---- | ---- | 5.90B/5.00A | 5.90B/5.00A | ---- | 5.40 UNCH | .0239 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5850 | ---- | ---- | 5.70B/4.90A | 5.70B/4.90A | ---- | 5.30 + 0.10 | .0233 | ---- | ---- | ---- | ---- | 456 UNCH |
| 5875 | ---- | ---- | 5.60B/4.80A | 5.60B/4.80A | ---- | 5.20 + 0.10 | .0227 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5900 | ---- | ---- | 5.40B/4.70A | 5.40B/4.70A | ---- | 5.00 + 0.10 | .0218 | ---- | ---- | ---- | ---- | 840 UNCH |
| 5925 | ---- | ---- | 5.30B/4.60A | 5.30B/4.60A | ---- | 4.90 + 0.10 | .0212 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5950 | ---- | ---- | 5.10B/4.50A | 5.10B/4.50A | ---- | 4.80 UNCH | .0207 | ---- | ---- | ---- | ---- | 52 UNCH |
| 6000 | 4.50 | 4.50 | 4.90B/4.40A | 4.90B/4.40A | ---- | 4.70 + 0.10 | .0200 | ---- | ---- | 4 | ---- | 1358 + 1 |
| 6050 | ---- | ---- | 4.70B/4.20A | 4.70B/4.20A | ---- | 4.40 UNCH | .0186 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6075 | ---- | ---- | 4.60B/4.20A | 4.60B/4.20A | ---- | 4.30 UNCH | .0181 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6100 | ---- | ---- | 4.50B/---- | 4.50B/4.10A | ---- | 4.10 UNCH | .0173 | ---- | ---- | ---- | ---- | 180 UNCH |
| 6200 | 4.10 | 4.10 | 4.10/4.10 | 4.10/3.90A | ---- | 3.90 + 0.10 | .0160 | ---- | ---- | 1 | ---- | 254 + 1 |
| 6250 | ---- | ---- | 3.90B/---- | 3.90B/3.80A | ---- | 3.70 UNCH | .0151 | ---- | ---- | ---- | ---- | 13 UNCH |
| 6300 | ---- | ---- | 3.80B/---- | 3.80B/3.70A | ---- | 3.60 UNCH | .0145 | ---- | ---- | ---- | ---- | 167 UNCH |
| 6400 | ---- | ---- | 3.60B/---- | 3.60B/3.50A | ---- | 3.40 UNCH | .0134 | ---- | ---- | ---- | ---- | 228 UNCH |
| 6500 | ---- | ---- | 3.40B/---- | 3.40B/3.30A | ---- | 3.10 - 0.10 | .0121 | ---- | ---- | ---- | ---- | 548 UNCH |
| 6550 | ---- | ---- | 3.30B/---- | 3.30B/3.20A | ---- | 3.10 - 0.10 | .0119 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6600 | ---- | ---- | 3.20B/---- | 3.20B/3.10A | ---- | 3.00 UNCH | .0115 | ---- | ---- | 3 | ---- | 50 UNCH |
| 6650 | ---- | ---- | 3.10B/---- | 3.10B/3.10A | ---- | 2.90 UNCH | .0110 | ---- | ---- | ---- | ---- | 8 UNCH |
| 6700 | ---- | ---- | 3.00B/---- | 3.00B/3.00A | ---- | 2.90 UNCH | .0109 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6750 | ---- | ---- | 2.90B/---- | 2.90B/2.90A | ---- | 2.70 - 0.10 | .0101 | ---- | ---- | ---- | ---- | 11 UNCH |
| 6775 | ---- | ---- | 2.90B/---- | 2.90B/2.90A | ---- | 2.70 - 0.10 | .0100 | ---- | ---- | 2 | ---- | 100 UNCH |
| 6800 | ---- | ---- | 2.90B/---- | 2.90B/2.80A | ---- | 2.70 - 0.10 | .0100 | ---- | ---- | ---- | ---- | 170 UNCH |
| 7000 | ---- | ---- | ---- | 2.40B/2.50A | ---- | 2.50 UNCH | .0089 | ---- | ---- | 6 | ---- | 247 UNCH |
| 8000 | 1.50 | 1.50 | 1.60/1.50 | 1.60/1.50 | ---- | 1.50 - 0.10 | .0048 | ---- | ---- | 3 | ---- | 313 + 3 |
| TOTAL | | | | | | | | | | 1529 | 50 | 53951+ 706 |
| OCT26 | | | | | | | | | | | | |
| 3600 | ---- | ---- | 844.10B/698.50A | 844.10B/698.50A | ---- | 826.60 + 26.00 | .9327 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3900 | ---- | ---- | 570.80B/444.40A | 570.80B/444.40A | ---- | 554.10 + 23.30 | .8499 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4000 | ---- | ---- | 486.60B/369.60A | 486.60B/369.60A | ---- | 470.70 + 22.10 | .8049 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4085 | ---- | ---- | 419.30B/311.30A | 419.30B/311.30A | ---- | 404.20 + 20.80 | .7584 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | ---- | ---- | 408.00B/301.80A | 408.00B/301.80A | ---- | 392.90 + 20.50 | .7494 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4130 | ---- | ---- | 385.50B/282.70A | 385.50B/282.70A | ---- | 370.80 + 20.00 | .7308 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4135 | ---- | ---- | 382.00B/279.90A | 382.00B/279.90A | ---- | 367.20 + 19.90 | .7275 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4150 | ---- | ---- | 371.00B/270.70A | 371.00B/270.70A | ---- | 356.40 + 19.50 | .7178 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4165 | ---- | ---- | 360.30B/261.90A | 360.30B/261.90A | ---- | 345.80 + 19.20 | .7079 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4180 | ---- | ---- | 349.70B/253.00A | 349.70B/253.00A | ---- | 335.40 + 18.90 | .6977 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4185 | ---- | ---- | 346.20B/250.10A | 346.20B/250.10A | ---- | 332.00 + 18.90 | .6943 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4190 | ---- | ---- | 342.70B/247.20A | 342.70B/247.20A | ---- | 328.60 + 18.80 | .6908 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4195 | ---- | ---- | 339.40B/244.50A | 339.40B/244.50A | ---- | 325.20 + 18.70 | .6874 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4200 | ---- | ---- | 336.50B/241.50A | 336.50B/241.50A | ---- | 321.80 + 18.50 | .6839 | ---- | ---- | ---- | ---- | 57 UNCH |
| 4205 | ---- | ---- | 332.40B/238.70A | 332.40B/238.70A | ---- | 318.40 + 18.40 | .6804 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4210 | ---- | ---- | 329.10B/235.90A | 329.10B/235.90A | ---- | 315.10 + 18.30 | .6768 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4220 | ---- | ---- | 322.40B/230.50A | 322.40B/230.50A | ---- | 308.50 + 18.10 | .6696 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4235 | ---- | ---- | 312.50B/222.60A | 312.50B/222.60A | ---- | 298.80 + 17.80 | .6588 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4275 | ---- | ---- | 287.20B/202.30A | 287.20B/202.30A | ---- | 273.70 + 16.80 | .6290 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4280 | 205.00 | 205.00 | 284.00B/199.90A | 284.00B/199.90A | ---- | 270.70 NEW | .6252 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4300 | 193.00 | 193.00 | 272.60B/190.40A | 272.60B/190.40A | ---- | 258.80 + 16.30 | .6099 | ---- | ---- | 2 | ---- | 137 + 2 |
| 4320 | ---- | ---- | 260.80B/181.20A | 260.80B/181.20A | ---- | 247.20 + 15.80 | .5943 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4325 | ---- | ---- | 257.60B/178.90A | 257.60B/178.90A | ---- | 244.40 + 15.80 | .5904 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4330 | ---- | ---- | 255.20B/176.70A | 255.20B/176.70A | ---- | 241.60 + 15.70 | .5865 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4335 | ---- | ---- | 252.30B/174.50A | 252.30B/174.50A | ---- | 238.80 + 15.50 | .5825 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4340 | ---- | ---- | 249.50B/172.40A | 249.50B/172.40A | ---- | 236.00 + 15.40 | .5786 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4345 | ---- | ---- | 246.60B/170.20A | 246.60B/170.20A | ---- | 233.20 + 15.20 | .5746 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4350 | ---- | ---- | 243.90B/168.10A | 243.90B/168.10A | ---- | 230.50 + 15.10 | .5707 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4355 | ---- | ---- | 241.20B/165.90A | 241.20B/165.90A | ---- | 227.80 + 15.00 | .5667 | ---- | ---- | ---- | ---- | 24 UNCH |
| 4360 | ---- | ---- | 238.70B/163.90A | 238.70B/163.90A | ---- | 225.10 + 14.90 | .5627 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4365 | 205.00 | 205.00 | 235.80B/161.70A | 235.80B/161.70A | ---- | 222.50 + 14.80 | .5587 | ---- | ---- | 1 | ---- | 44 UNCH |
| 4375 | ---- | ---- | 230.60B/157.60A | 230.60B/157.60A | ---- | 217.20 + 14.60 | .5507 | ---- | ---- | ---- | ---- | 51 UNCH |
| 4380 | ---- | ---- | 227.80B/155.60A | 227.80B/155.60A | ---- | 214.60 + 14.40 | .5467 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4385 | ---- | ---- | 225.30B/153.60A | 225.30B/153.60A | ---- | 212.10 + 14.40 | .5427 | ---- | ---- | 20 | ---- | 68 - 20 |
| 4395 | ---- | ---- | 220.20B/149.80A | 220.20B/149.80A | ---- | 207.00 + 14.10 | .5347 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4400 | 146.50 | 146.50 | 217.60B/146.50 | 217.60B/146.50 | ---- | 204.50 + 14.00 | .5307 | ---- | ---- | 2 | ---- | 135 UNCH |
| 4405 | ---- | ---- | 215.10B/145.90A | 215.10B/145.90A | ---- | 202.00 + 13.90 | .5267 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4410 | ---- | ---- | 212.60B/144.00A | 212.60B/144.00A | ---- | 199.60 + 13.80 | .5227 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4415 | ---- | ---- | 210.10B/142.20A | 210.10B/142.20A | ---- | 197.10 + 13.60 | .5187 | ---- | ---- | 7 | ---- | 21 + 7 |
| 4425 | ---- | ---- | 205.20B/138.60A | 205.20B/138.60A | ---- | 192.30 + 13.40 | .5106 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4430 | 200.00 | 200.00 | 202.70B/136.70A | 202.70B/136.70A | ---- | 190.00 NEW | .5066 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4435 | ---- | ---- | 200.30B/134.90A | 200.30B/134.90A | ---- | 187.60 + 13.10 | .5026 | ---- | ---- | 7 | ---- | 38 + 7 |
| 4445 | ---- | ---- | 195.70B/131.80A | 195.70B/131.80A | ---- | 183.00 + 12.90 | .4946 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| OCT26 | | | | | | | | | | | | |
| 4450 | 169.00 | 169.00 | 193.30B/129.80A | 193.30B/129.80A | ---- | 180.80 + 12.80 | .4906 | ---- | ---- | 23 | ---- | 34 + 19 |
| 4455 | ---- | ---- | 191.00B/128.20A | 191.00B/128.20A | ---- | 178.50 + 12.70 | .4866 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4470 | ---- | ---- | 184.30B/123.10A | 184.30B/123.10A | ---- | 171.90 + 12.30 | .4747 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4475 | ---- | ---- | 182.00B/121.60A | 182.00B/121.60A | ---- | 169.70 + 12.10 | .4707 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4480 | ---- | ---- | 179.80B/120.30A | 179.80B/120.30A | ---- | 167.60 + 12.00 | .4668 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4490 | ---- | ---- | 175.50B/116.80A | 175.50B/116.80A | ---- | 163.40 + 11.80 | .4589 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4500 | 142.20 | 142.20 | 171.40B/113.60A | 171.40B/113.60A | ---- | 159.20 + 11.50 | .4510 | ---- | ---- | 122 | ---- | 417 + 20 |
| 4505 | ---- | ---- | 169.20B/112.10A | 169.20B/112.10A | ---- | 157.20 + 11.40 | .4471 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4515 | 143.40 | 143.40 | 165.10B/109.40A | 165.10B/109.40A | ---- | 153.20 + 11.10 | .4393 | ---- | ---- | 3 | ---- | 4 UNCH |
| 4520 | ---- | ---- | 163.00B/107.70A | 163.00B/107.70A | ---- | 151.30 + 11.00 | .4355 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4525 | 150.80 | 150.80 | 161.00B/106.40A | 161.00B/106.40A | ---- | 149.30 + 10.90 | .4316 | ---- | ---- | 6 | ---- | 22 - 4 |
| 4535 | ---- | ---- | 157.10B/103.50A | 157.10B/103.50A | ---- | 145.50 + 10.60 | .4239 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4540 | 134.10 | 134.10 | 155.10B/102.20A | 155.10B/102.20A | ---- | 143.60 + 10.50 | .4201 | ---- | ---- | 3 | ---- | 2 - 1 |
| 4545 | ---- | ---- | 153.10B/100.80A | 153.10B/100.80A | ---- | 141.80 + 10.40 | .4163 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4550 | 124.50 | 124.50 | 151.70B/99.30A | 151.70B/99.30A | ---- | 139.90 + 10.30 | .4125 | ---- | ---- | 1 | ---- | 825 UNCH |
| 4560 | ---- | ---- | 147.60B/96.90A | 147.60B/96.90A | ---- | 136.30 + 10.00 | .4049 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4565 | ---- | ---- | 145.80B/95.60A | 145.80B/95.60A | ---- | 134.50 + 9.90 | .4012 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4570 | ---- | ---- | 143.90B/94.30A | 143.90B/94.30A | ---- | 132.80 + 9.80 | .3975 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4575 | ---- | ---- | 142.20B/93.10A | 142.20B/93.10A | ---- | 131.10 + 9.70 | .3938 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4580 | ---- | ---- | 140.40B/91.80A | 140.40B/91.80A | ---- | 129.30 + 9.50 | .3900 | ---- | ---- | ---- | ---- | 74 UNCH |
| 4585 | ---- | ---- | 138.00B/91.00A | 138.00B/91.00A | ---- | 127.60 + 9.40 | .3863 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4590 | ---- | ---- | 136.90B/89.40A | 136.90B/89.40A | ---- | 126.00 + 9.40 | .3827 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4595 | ---- | ---- | 135.20B/88.30A | 135.20B/88.30A | ---- | 124.30 + 9.20 | .3790 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4600 | ---- | ---- | 133.80B/86.80A | 133.80B/86.80A | ---- | 122.70 + 9.10 | .3754 | ---- | ---- | 1 | ---- | 1331 UNCH |
| 4605 | ---- | ---- | 131.80B/85.90A | 131.80B/85.90A | ---- | 121.10 + 9.00 | .3718 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4610 | ---- | ---- | 130.10B/84.70A | 130.10B/84.70A | ---- | 119.50 + 8.90 | .3682 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4615 | ---- | ---- | 128.30B/83.50A | 128.30B/83.50A | ---- | 117.90 + 8.80 | .3647 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4620 | ---- | ---- | 126.80B/82.50A | 126.80B/82.50A | ---- | 116.40 + 8.70 | .3612 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4625 | ---- | ---- | 125.30B/81.40A | 125.30B/81.40A | ---- | 114.80 + 8.60 | .3576 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4630 | ---- | ---- | 123.70B/80.30A | 123.70B/80.30A | ---- | 113.30 + 8.50 | .3541 | ---- | ---- | ---- | ---- | 54 UNCH |
| 4635 | ---- | ---- | 122.10B/79.30A | 122.10B/79.30A | ---- | 111.80 + 8.40 | .3506 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4640 | ---- | ---- | 120.60B/78.20A | 120.60B/78.20A | ---- | 110.30 + 8.20 | .3471 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4645 | ---- | ---- | 118.60B/77.30A | 118.60B/77.30A | ---- | 108.90 + 8.20 | .3437 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | ---- | ---- | 117.60B/76.00A | 117.60B/76.00A | ---- | 107.40 + 8.00 | .3402 | ---- | ---- | ---- | ---- | 612 UNCH |
| 4655 | ---- | ---- | 116.00B/75.20A | 116.00B/75.20A | ---- | 106.00 + 8.00 | .3369 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4660 | ---- | ---- | 114.50B/74.20A | 114.50B/74.20A | ---- | 104.60 + 7.90 | .3335 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4670 | ---- | ---- | 111.60B/72.20A | 111.60B/72.20A | ---- | 101.80 + 7.60 | .3268 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4675 | ---- | ---- | 110.20B/71.30A | 110.20B/71.30A | ---- | 100.50 + 7.60 | .3235 | ---- | ---- | 1 | ---- | 6 + 1 |
| 4680 | ---- | ---- | 108.50B/70.50A | 108.50B/70.50A | ---- | 99.10 + 7.40 | .3202 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4690 | ---- | ---- | 106.00B/68.50A | 106.00B/68.50A | ---- | 96.50 + 7.20 | .3137 | ---- | ---- | ---- | ---- | 24 UNCH |
| 4695 | ---- | ---- | 104.70B/67.60A | 104.70B/67.60A | ---- | 95.20 + 7.10 | .3104 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4700 | 78.60 | 78.60 | 103.40B/66.60A | 103.40B/66.60A | ---- | 94.00 + 7.10 | .3073 | ---- | ---- | 91 | 400 | 815 + 414 |
| 4710 | ---- | ---- | 100.70B/64.90A | 100.70B/64.90A | ---- | 91.50 + 6.90 | .3010 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4715 | ---- | ---- | 99.20B/64.20A | 99.20B/64.20A | ---- | 90.30 + 6.80 | .2979 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4720 | 74.60 | 74.60 | 98.00B/63.40A | 98.00B/63.40A | ---- | 89.10 + 6.70 | .2948 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4725 | ---- | ---- | 96.90B/62.40A | 96.90B/62.40A | ---- | 87.90 + 6.60 | .2917 | ---- | ---- | ---- | ---- | 106 UNCH |
| 4730 | ---- | ---- | 95.70B/61.60A | 95.70B/61.60A | ---- | 86.70 + 6.50 | .2886 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4735 | ---- | ---- | 94.30B/61.00A | 94.30B/61.00A | ---- | 85.60 + 6.50 | .2857 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4740 | ---- | ---- | 93.10B/60.10A | 93.10B/60.10A | ---- | 84.40 + 6.30 | .2826 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4750 | 59.50 | 59.50 | 90.90B/58.20A | 90.90B/58.20A | ---- | 82.20 + 6.20 | .2767 | ---- | ---- | 10 | ---- | 943 + 10 |
| 4755 | ---- | ---- | 89.50B/57.70A | 89.50B/57.70A | ---- | 81.10 + 6.10 | .2738 | ---- | ---- | ---- | ---- | 79 UNCH |
| 4760 | ---- | ---- | 88.40B/57.10A | 88.40B/57.10A | ---- | 80.00 + 6.00 | .2708 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4765 | ---- | ---- | 87.40B/56.20A | 87.40B/56.20A | ---- | 79.00 + 5.90 | .2680 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4775 | ---- | ---- | 85.20B/54.80A | 85.20B/54.80A | ---- | 76.90 + 5.70 | .2623 | ---- | ---- | ---- | ---- | 27 UNCH |
| 4785 | ---- | ---- | 82.90B/53.40A | 82.90B/53.40A | ---- | 74.90 + 5.60 | .2568 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4790 | ---- | ---- | 81.90B/52.70A | 81.90B/52.70A | ---- | 73.90 + 5.50 | .2540 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4795 | ---- | ---- | 80.80B/52.00A | 80.80B/52.00A | ---- | 72.90 + 5.40 | .2513 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4800 | ---- | ---- | 80.10B/51.10A | 80.10B/51.10A | ---- | 71.90 + 5.30 | .2485 | ---- | ---- | 160 | ---- | 1042 + 129 |
| 4805 | ---- | ---- | 78.80B/50.70A | 78.80B/50.70A | ---- | 71.00 + 5.20 | .2459 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4810 | ---- | ---- | 77.80B/50.10A | 77.80B/50.10A | ---- | 70.10 + 5.20 | .2433 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4815 | ---- | ---- | 76.80B/49.40A | 76.80B/49.40A | ---- | 69.10 + 5.00 | .2406 | ---- | ---- | ---- | ---- | 36 UNCH |
| 4820 | ---- | ---- | 75.90B/48.80A | 75.90B/48.80A | ---- | 68.20 + 5.00 | .2380 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4825 | ---- | ---- | 74.90B/48.20A | 74.90B/48.20A | ---- | 67.30 + 4.90 | .2354 | ---- | ---- | ---- | ---- | 115 UNCH |
| 4830 | ---- | ---- | 73.90B/47.70A | 73.90B/47.70A | ---- | 66.40 + 4.80 | .2329 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4835 | ---- | ---- | 73.00B/47.00A | 73.00B/47.00A | ---- | 65.60 + 4.80 | .2304 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4840 | ---- | ---- | 72.00B/46.50A | 72.00B/46.50A | ---- | 64.70 + 4.70 | .2279 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4845 | ---- | ---- | 71.20B/45.80A | 71.20B/45.80A | ---- | 63.90 + 4.60 | .2255 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4850 | ---- | ---- | 70.30B/45.30A | 70.30B/45.30A | ---- | 63.00 + 4.50 | .2229 | ---- | ---- | ---- | ---- | 83 UNCH |
| 4860 | 62.70 | 62.70 | 68.50B/44.30A | 68.50B/44.30A | ---- | 61.40 + 4.40 | .2182 | ---- | ---- | 3 | ---- | 101 UNCH |
| 4865 | ---- | ---- | 67.60B/43.70A | 67.60B/43.70A | ---- | 60.60 + 4.30 | .2158 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4870 | ---- | ---- | 66.80B/43.20A | 66.80B/43.20A | ---- | 59.80 + 4.20 | .2134 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4875 | 60.30 | 60.30 | 66.00B/42.70A | 66.00B/42.70A | ---- | 59.00 NEW | .2110 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4880 | ---- | ---- | 65.20B/42.20A | 65.20B/42.20A | ---- | 58.30 + 4.10 | .2089 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4885 | ---- | ---- | 64.40B/41.70A | 64.40B/41.70A | ---- | 57.50 + 4.00 | .2065 | ---- | ---- | ---- | ---- | 55 UNCH |
| 4895 | ---- | ---- | 62.70B/40.70A | 62.70B/40.70A | ---- | 56.10 + 3.90 | .2021 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4900 | ---- | ---- | 62.20B/40.20A | 62.20B/40.20A | ---- | 55.30 + 3.80 | .1998 | ---- | ---- | ---- | ---- | 1517 UNCH |
| 4905 | ---- | ---- | 61.20B/39.80A | 61.20B/39.80A | ---- | 54.60 + 3.70 | .1976 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4910 | ---- | ---- | 60.40B/39.30A | 60.40B/39.30A | ---- | 53.90 + 3.70 | .1955 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4915 | ---- | ---- | 59.70B/38.90A | 59.70B/38.90A | ---- | 53.30 + 3.70 | .1935 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4920 | ---- | ---- | 59.00B/38.40A | 59.00B/38.40A | ---- | 52.60 + 3.60 | .1914 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4925 | ---- | ---- | 58.30B/37.90A | 58.30B/37.90A | ---- | 51.90 + 3.50 | .1892 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4930 | ---- | ---- | 57.50B/37.50A | 57.50B/37.50A | ---- | 51.30 + 3.50 | .1873 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4935 | ---- | ---- | 56.80B/36.90A | 56.80B/36.90A | ---- | 50.60 + 3.40 | .1851 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4945 | ---- | ---- | 55.40B/36.00A | 55.40B/36.00A | ---- | 49.40 + 3.40 | .1813 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4950 | ---- | ---- | 54.80B/35.70A | 54.80B/35.70A | ---- | 48.70 + 3.30 | .1791 | ---- | ---- | ---- | 800 | 1784 UNCH |
| 4965 | ---- | ---- | 52.80B/34.40A | 52.80B/34.40A | ---- | 46.90 + 3.10 | .1734 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4970 | ---- | ---- | 52.10B/33.90A | 52.10B/33.90A | ---- | 46.40 + 3.20 | .1716 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4975 | ---- | ---- | 51.50B/33.50A | 51.50B/33.50A | ---- | 45.80 + 3.10 | .1697 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4985 | 45.60 | 45.60 | 50.30B/32.80A | 50.30B/32.80A | ---- | 44.60 + 2.90 | .1659 | ---- | ---- | 4 | ---- | 5 + 3 |
| 5000 | 31.80 | 31.80 | 48.60B/31.80 | 48.60B/31.80 | ---- | 43.00 + 2.80 | .1606 | ---- | ---- | 102 | ---- | 1764 + 101 |
| 5025 | ---- | ---- | 45.60B/29.90A | 45.60B/29.90A | ---- | 40.40 + 2.60 | .1521 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5030 | ---- | ---- | 45.10B/29.60A | 45.10B/29.60A | ---- | 40.00 + 2.70 | .1506 | ---- | ---- | ---- | ---- | 255 UNCH |
| 5035 | ---- | ---- | 44.60B/29.30A | 44.60B/29.30A | ---- | 39.50 + 2.60 | .1490 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5040 | ---- | ---- | 44.00B/29.00A | 44.00B/29.00A | ---- | 39.00 + 2.60 | .1473 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5045 | ---- | ---- | 43.50B/28.60A | 43.50B/28.60A | ---- | 38.50 + 2.50 | .1457 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5050 | ---- | ---- | 43.00B/28.40A | 43.00B/28.40A | ---- | 38.00 + 2.40 | .1440 | ---- | ---- | ---- | ---- | 525 UNCH |
| 5055 | ---- | ---- | 42.50B/27.90A | 42.50B/27.90A | ---- | 37.60 + 2.50 | .1426 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5060 | ---- | ---- | 42.00B/27.60A | 42.00B/27.60A | ---- | 37.10 + 2.40 | .1409 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5065 | ---- | ---- | 41.50B/27.40A | 41.50B/27.40A | ---- | 36.70 + 2.40 | .1395 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5075 | ---- | ---- | 40.50B/26.80A | 40.50B/26.80A | ---- | 35.80 + 2.30 | .1365 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5080 | ---- | ---- | 40.10B/26.50A | 40.10B/26.50A | ---- | 35.40 + 2.30 | .1351 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5085 | ---- | ---- | 39.60B/26.20A | 39.60B/26.20A | ---- | 35.00 + 2.30 | .1337 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5100 | ---- | ---- | 38.30B/25.40A | 38.30B/25.40A | ---- | 33.80 + 2.20 | .1295 | ---- | ---- | ---- | ---- | 904 UNCH |
| 5105 | ---- | ---- | 37.80B/25.10A | 37.80B/25.10A | ---- | 33.40 + 2.10 | .1281 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5110 | ---- | ---- | 37.40B/24.90A | 37.40B/24.90A | ---- | 33.00 + 2.10 | .1267 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5120 | ---- | ---- | 36.60B/24.30A | 36.60B/24.30A | ---- | 32.30 + 2.10 | .1242 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5125 | ---- | ---- | 36.10B/24.10A | 36.10B/24.10A | ---- | 31.90 + 2.00 | .1228 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5130 | 32.40 | 32.40 | 35.70B/23.60A | 35.70B/23.60A | ---- | 31.50 + 2.00 | .1215 | ---- | ---- | 3 | ---- | 5 + 2 |
| 5140 | ---- | ---- | 34.90B/23.30A | 34.90B/23.30A | ---- | 30.80 + 1.90 | .1190 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5150 | ---- | ---- | 34.20B/22.90A | 34.20B/22.90A | ---- | 30.10 + 1.80 | .1165 | ---- | ---- | 2 | ---- | 617 + 1 |
| 5155 | ---- | ---- | 33.80B/22.70A | 33.80B/22.70A | ---- | 29.80 + 1.80 | .1154 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5160 | ---- | ---- | 33.40B/22.50A | 33.40B/22.50A | ---- | 29.50 + 1.80 | .1143 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5170 | ---- | ---- | 32.70B/22.10A | 32.70B/22.10A | ---- | 28.80 + 1.70 | .1118 | ---- | ---- | ---- | ---- | 29 UNCH |
| 5180 | ---- | ---- | 31.90B/21.70A | 31.90B/21.70A | ---- | 28.20 + 1.70 | .1096 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5185 | ---- | ---- | 31.60B/21.40A | 31.60B/21.40A | ---- | 27.90 + 1.70 | .1085 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5195 | ---- | ---- | 30.90B/21.10A | 30.90B/21.10A | ---- | 27.30 + 1.60 | .1063 | ---- | ---- | ---- | ---- | 365 UNCH |
| 5200 | ---- | ---- | 30.60B/20.80A | 30.60B/20.80A | ---- | 27.00 + 1.60 | .1052 | ---- | ---- | 121 | ---- | 1480 - 86 |
| 5205 | 27.50 | 27.50 | 30.20B/20.60A | 30.20B/20.60A | ---- | 26.70 + 1.50 | .1041 | ---- | ---- | 2 | ---- | 3 + 2 |
| 5225 | ---- | ---- | 29.00B/19.80A | 29.00B/19.80A | ---- | 25.60 + 1.40 | .1001 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5250 | ---- | ---- | 27.50B/18.90A | 27.50B/18.90A | ---- | 24.30 + 1.30 | .0952 | ---- | ---- | ---- | ---- | 527 UNCH |
| 5255 | ---- | ---- | 27.20B/18.80A | 27.20B/18.80A | ---- | 24.10 + 1.30 | .0944 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5270 | ---- | ---- | 26.30B/18.20A | 26.30B/18.20A | ---- | 23.30 + 1.10 | .0915 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5275 | ---- | ---- | 26.10B/18.00A | 26.10B/18.00A | ---- | 23.10 + 1.10 | .0907 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5300 | 21.30 | 21.30 | 24.80B/17.30A | 24.80B/17.30A | ---- | 22.00 + 1.00 | .0865 | ---- | ---- | 10 | ---- | 1010 + 5 |
| 5305 | ---- | ---- | 24.50B/17.10A | 24.50B/17.10A | ---- | 21.80 + 1.00 | .0857 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5310 | ---- | ---- | 24.30B/17.00A | 24.30B/17.00A | ---- | 21.50 + 0.90 | .0847 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5315 | ---- | ---- | 24.00B/16.80A | 24.00B/16.80A | ---- | 21.30 + 0.90 | .0839 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5320 | ---- | ---- | 23.80B/16.80A | 23.80B/16.80A | ---- | 21.10 + 0.90 | .0832 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5325 | 20.10 | 20.10 | 23.60B/16.50A | 23.60B/16.50A | ---- | 20.90 + 0.90 | .0824 | ---- | ---- | 3 | ---- | 9 UNCH |
| 5340 | ---- | ---- | 22.90B/16.10A | 22.90B/16.10A | ---- | 20.30 + 0.90 | .0801 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5345 | ---- | ---- | 22.70B/16.00A | 22.70B/16.00A | ---- | 20.10 + 0.80 | .0793 | ---- | ---- | ---- | ---- | 157 UNCH |
| 5350 | 15.90 | 15.90 | 22.40B/15.80A | 22.40B/15.80A | ---- | 20.00 + 0.90 | .0788 | ---- | ---- | 11 | ---- | 10 + 6 |
| 5355 | ---- | ---- | 22.20B/15.70A | 22.20B/15.70A | ---- | 19.80 + 0.90 | .0781 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5365 | ---- | ---- | 21.80B/15.50A | 21.80B/15.50A | ---- | 19.40 + 0.80 | .0766 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5390 | ---- | ---- | 20.80B/14.80A | 20.80B/14.80A | ---- | 18.50 + 0.80 | .0731 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5395 | ---- | ---- | 20.60B/14.70A | 20.60B/14.70A | ---- | 18.40 + 0.80 | .0726 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5400 | 16.60 | 16.60 | 20.40B/14.60A | 20.40B/14.60A | ---- | 18.20 + 0.80 | .0719 | ---- | ---- | 1 | ---- | 657 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| OCT26 | | | | | | | | | | | | |
| 5410 | ---- | ---- | 20.10B/14.40A | 20.10B/14.40A | ---- | 17.90 + 0.80 | .0707 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5420 | ---- | ---- | 19.70B/14.10A | 19.70B/14.10A | ---- | 17.60 + 0.80 | .0695 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5435 | ---- | ---- | 19.20B/13.80A | 19.20B/13.80A | ---- | 17.10 + 0.70 | .0676 | ---- | ---- | ---- | ---- | 230 UNCH |
| 5440 | ---- | ---- | 19.00B/13.70A | 19.00B/13.70A | ---- | 17.00 + 0.70 | .0671 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5450 | ---- | ---- | 18.70B/13.50A | 18.70B/13.50A | ---- | 16.70 + 0.70 | .0659 | ---- | ---- | ---- | ---- | 69 UNCH |
| 5455 | ---- | ---- | 18.50B/13.40A | 18.50B/13.40A | ---- | 16.60 + 0.70 | .0655 | ---- | ---- | ---- | ---- | 175 UNCH |
| 5460 | ---- | ---- | 18.40B/13.30A | 18.40B/13.30A | ---- | 16.40 + 0.70 | .0648 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5475 | ---- | ---- | 17.90B/13.10A | 17.90B/13.10A | ---- | 16.00 + 0.60 | .0632 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5480 | ---- | ---- | 17.80B/13.00A | 17.80B/13.00A | ---- | 15.90 + 0.60 | .0627 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5485 | ---- | ---- | 17.60B/12.90A | 17.60B/12.90A | ---- | 15.80 + 0.70 | .0623 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5500 | 13.70 | 13.70 | 17.20B/12.50A | 17.20B/12.50A | ---- | 15.40 + 0.60 | .0607 | ---- | ---- | 7 | ---- | 3652 + 3 |
| 5545 | ---- | ---- | 16.00B/11.90A | 16.00B/11.90A | ---- | 14.40 + 0.60 | .0566 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5550 | ---- | ---- | 15.90B/11.80A | 15.90B/11.80A | ---- | 14.30 + 0.50 | .0562 | ---- | ---- | ---- | ---- | 280 UNCH |
| 5570 | ---- | ---- | 15.40B/11.40A | 15.40B/11.40A | ---- | 13.80 + 0.40 | .0542 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5575 | ---- | ---- | 15.30B/11.40A | 15.30B/11.40A | ---- | 13.70 + 0.40 | .0538 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5585 | ---- | ---- | 15.00B/11.30A | 15.00B/11.30A | ---- | 13.50 + 0.40 | .0530 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5590 | ---- | ---- | 14.90B/11.20A | 14.90B/11.20A | ---- | 13.40 + 0.40 | .0526 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5600 | ---- | ---- | 14.70B/11.10A | 14.70B/11.10A | ---- | 13.30 + 0.50 | .0521 | ---- | ---- | ---- | ---- | 232 UNCH |
| 5605 | ---- | ---- | 14.60B/11.00A | 14.60B/11.00A | ---- | 13.20 + 0.50 | .0517 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5610 | ---- | ---- | 14.50B/11.00A | 14.50B/11.00A | ---- | 13.10 + 0.40 | .0513 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5615 | ---- | ---- | 14.40B/10.90A | 14.40B/10.90A | ---- | 13.00 + 0.40 | .0509 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5640 | ---- | ---- | 13.90B/10.50A | 13.90B/10.50A | ---- | 12.50 + 0.30 | .0489 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5650 | 10.10 | 10.10 | 13.70B/10.10 | 13.70B/10.10 | ---- | 12.40 + 0.40 | .0484 | ---- | ---- | 1 | ---- | 416 UNCH |
| 5655 | ---- | ---- | 13.60B/10.40A | 13.60B/10.40A | ---- | 12.30 + 0.40 | .0480 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5660 | ---- | ---- | 13.50B/10.30A | 13.50B/10.30A | ---- | 12.20 + 0.30 | .0476 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5675 | ---- | ---- | 13.30B/10.10A | 13.30B/10.10A | ---- | 12.00 + 0.40 | .0467 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5700 | ---- | ---- | 12.80B/9.90A | 12.80B/9.90A | ---- | 11.60 + 0.30 | .0451 | ---- | ---- | ---- | ---- | 206 UNCH |
| 5710 | ---- | ---- | 12.70B/9.70A | 12.70B/9.70A | ---- | 11.40 + 0.30 | .0443 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5720 | ---- | ---- | 12.50B/9.70A | 12.50B/9.70A | ---- | 11.30 + 0.30 | .0438 | ---- | ---- | ---- | ---- | 87 UNCH |
| 5750 | ---- | ---- | 12.00B/9.40A | 12.00B/9.40A | ---- | 10.90 + 0.30 | .0421 | ---- | ---- | ---- | 800 | 1604 UNCH |
| 5775 | ---- | ---- | 11.70B/9.20A | 11.70B/9.20A | ---- | 10.50 + 0.20 | .0405 | ---- | ---- | ---- | ---- | 52 UNCH |
| 5800 | ---- | ---- | 11.40B/9.00A | 11.40B/9.00A | ---- | 10.20 + 0.10 | .0393 | ---- | ---- | ---- | ---- | 543 UNCH |
| 5825 | ---- | ---- | 11.00B/8.80A | 11.00B/8.80A | ---- | 10.00 + 0.20 | .0383 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5850 | ---- | ---- | 10.70B/8.60A | 10.70B/8.60A | ---- | 9.70 + 0.20 | .0371 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5875 | ---- | ---- | 10.50B/8.40A | 10.50B/8.40A | ---- | 9.40 + 0.10 | .0359 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5900 | ---- | ---- | 10.20B/8.30A | 10.20B/8.30A | ---- | 9.20 + 0.10 | .0349 | ---- | ---- | 4 | ---- | 282 UNCH |
| 5925 | ---- | ---- | 9.90B/8.20A | 9.90B/8.20A | ---- | 9.00 + 0.10 | .0340 | ---- | ---- | 1 | ---- | 2 UNCH |
| 5950 | ---- | ---- | 9.70B/8.00A | 9.70B/8.00A | ---- | 8.80 + 0.10 | .0331 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6000 | 7.40 | 7.40 | 9.20B/7.40 | 9.20B/7.40 | ---- | 8.40 + 0.10 | .0314 | ---- | ---- | 10 | ---- | 3354 UNCH |
| 6100 | ---- | ---- | 8.40B/7.30A | 8.40B/7.30A | ---- | 7.80 + 0.10 | .0287 | ---- | ---- | ---- | ---- | 71 UNCH |
| 6200 | ---- | ---- | 7.80B/6.90A | 7.80B/6.90A | ---- | 7.20 + 0.10 | .0261 | ---- | ---- | ---- | ---- | 38 UNCH |
| 6300 | ---- | ---- | 7.20B/6.50A | 7.20B/6.50A | ---- | 6.80 + 0.10 | .0242 | ---- | ---- | ---- | ---- | 883 UNCH |
| 6400 | ---- | ---- | 6.70B/6.20A | 6.70B/6.20A | ---- | 6.40 + 0.10 | .0224 | ---- | ---- | ---- | ---- | 1910 UNCH |
| 6500 | 5.50 | 5.50 | 6.30B/5.50 | 6.30B/5.50 | ---- | 6.10 + 0.20 | .0209 | ---- | ---- | 1 | ---- | 4075 UNCH |
| 6800 | ---- | ---- | 5.30B/---- | 5.30B/5.40A | ---- | 5.30 + 0.10 | .0174 | ---- | ---- | ---- | ---- | 1457 UNCH |
| 6900 | ---- | ---- | 5.10B/---- | 5.10B/5.20A | ---- | 5.10 + 0.10 | .0164 | ---- | ---- | ---- | ---- | 14 UNCH |
| 7000 | ---- | ---- | ---- | 4.70B/5.00A | ---- | 4.90 + 0.10 | .0156 | ---- | ---- | ---- | ---- | 1701 UNCH |
| 7500 | ---- | ---- | ---- | 3.90B/4.20A | ---- | 4.10 UNCH | .0122 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | ---- | ---- | ---- | 3.20B/3.50A | ---- | 3.40 - 0.10 | .0097 | ---- | ---- | ---- | ---- | 352 UNCH |
| 8500 | ---- | ---- | ---- | 2.80B/3.00A | ---- | 2.90 - 0.10 | .0079 | ---- | ---- | ---- | ---- | 249 UNCH |
| 9000 | ---- | ---- | ---- | 2.40B/2.60A | ---- | 2.40 - 0.10 | .0063 | ---- | ---- | ---- | ---- | 131 UNCH |
| 9500 | ---- | ---- | ---- | 2.00B/2.20A | ---- | 2.00 - 0.20 | .0051 | ---- | ---- | ---- | ---- | 430 UNCH |
| 13000 | ---- | ---- | ---- | 0.40B/1.00A | ---- | 0.80 UNCH | .0018 | ---- | ---- | ---- | ---- | 753 UNCH |
| TOTAL | | | | | | | | | | 756 | 2,000 | 43268 + 631 |
| NOV26 | | | | | | | | | | | | |
| 3390 | ---- | ---- | #1,081.50B/931. | #1081.50B/931.50A | ---- | 1064.30 + 26.80 | .9507 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | ---- | ---- | #790.10B/653.70 | 790.10B/653.70A | ---- | 774.00 + 24.70 | .8969 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3800 | ---- | ---- | 700.80B/570.80A | 700.80B/570.80A | ---- | 684.90 + 23.40 | .8693 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4000 | ---- | ---- | 532.50B/419.20A | 532.50B/419.20A | ---- | 518.20 + 21.60 | .7927 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4100 | ---- | ---- | 455.60B/352.00A | 455.60B/352.00A | ---- | 442.30 + 20.50 | .7428 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4200 | ---- | ---- | 385.30B/292.00A | 385.30B/292.00A | ---- | 372.40 + 18.80 | .6856 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4225 | ---- | ---- | 368.80B/278.10A | 368.80B/278.10A | ---- | 356.00 + 18.30 | .6703 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4275 | ---- | ---- | 337.10B/251.70A | 337.10B/251.70A | ---- | 324.50 + 17.20 | .6386 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4300 | ---- | ---- | 321.60B/239.30A | 321.60B/239.30A | ---- | 309.40 + 16.60 | .6223 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4375 | ---- | ---- | 279.50B/204.50A | 279.50B/204.50A | ---- | 267.10 + 14.90 | .5721 | ---- | ---- | ---- | ---- | 38 UNCH |
| 4380 | ---- | ---- | 276.30B/202.20A | 276.30B/202.20A | ---- | 264.40 + 14.70 | .5687 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4400 | ---- | ---- | 266.80B/193.80A | 266.80B/193.80A | ---- | 254.00 + 14.40 | .5551 | ---- | ---- | ---- | ---- | 56 UNCH |
| 4410 | ---- | ---- | 261.60B/190.00A | 261.60B/190.00A | ---- | 248.80 + 14.10 | .5482 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4420 | 197.10 | 197.10 | 256.50B/185.60A | 256.50B/185.60A | ---- | 243.80 + 13.90 | .5414 | ---- | ---- | 1 | ---- | 3 UNCH |
| 4440 | ---- | ---- | 246.40B/177.60A | 246.40B/177.60A | ---- | 233.90 + 13.40 | .5276 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4450 | ---- | ---- | 240.90B/174.10A | 240.90B/174.10A | ---- | 229.10 + 13.20 | .5207 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4500 | ---- | ---- | 218.10B/156.00A | 218.10B/156.00A | ---- | 206.20 + 12.10 | .4865 | ---- | ---- | 35 | ---- | 66 + 17 |
| 4525 | ---- | ---- | 207.20B/147.80A | 207.20B/147.80A | ---- | 195.50 + 11.60 | .4696 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4535 | ---- | ---- | 202.40B/144.30A | 202.40B/144.30A | ---- | 191.40 + 11.40 | .4629 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4550 | ---- | ---- | 196.70B/139.60A | 196.70B/139.60A | ---- | 185.30 + 11.10 | .4529 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4555 | ---- | ---- | 193.90B/138.00A | 193.90B/138.00A | ---- | 183.30 + 11.00 | .4496 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4575 | ---- | ---- | 186.60B/132.00A | 186.60B/132.00A | ---- | 175.50 + 10.60 | .4363 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4585 | ---- | ---- | 182.70B/129.10A | 182.70B/129.10A | ---- | 171.70 + 10.40 | .4298 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4590 | ---- | ---- | 180.00B/127.70A | 180.00B/127.70A | ---- | 169.80 + 10.30 | .4265 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4595 | ---- | ---- | 178.10B/126.50A | 178.10B/126.50A | ---- | 167.90 + 10.10 | .4232 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | ---- | ---- | 176.40B/124.90A | 176.40B/124.90A | ---- | 166.10 + 10.10 | .4200 | ---- | ---- | ---- | ---- | 89 UNCH |
| 4630 | 140.60 | 140.60 | 166.10B/117.00A | 166.10B/117.00A | ---- | 155.50 + 9.50 | .4008 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4650 | ---- | ---- | 159.20B/112.00A | 159.20B/112.00A | ---- | 148.80 + 9.20 | .3883 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4700 | 135.30 | 135.30 | 143.00B/100.20A | 143.00B/100.20A | ---- | 133.10 + 8.20 | .3578 | ---- | ---- | 1 | ---- | 12 UNCH |
| 4750 | ---- | ---- | 128.30B/89.70A | 128.30B/89.70A | ---- | 119.00 + 7.40 | .3289 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4770 | ---- | ---- | 122.80B/85.90A | 122.80B/85.90A | ---- | 113.80 + 7.10 | .3178 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4775 | ---- | ---- | 121.50B/84.90A | 121.50B/84.90A | ---- | 112.60 + 7.10 | .3152 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4785 | ---- | ---- | 119.00B/83.20A | 119.00B/83.20A | ---- | 110.10 + 6.90 | .3098 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4790 | ---- | ---- | 117.70B/82.10A | 117.70B/82.10A | ---- | 108.80 + 6.70 | .3070 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4800 | ---- | ---- | 115.20B/80.50A | 115.20B/80.50A | ---- | 106.40 + 6.60 | .3017 | ---- | ---- | ---- | ---- | 34 UNCH |
| 4850 | ---- | ---- | 103.40B/72.10A | 103.40B/72.10A | ---- | 95.20 + 5.90 | .2763 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4900 | ---- | ---- | 93.00B/64.90A | 93.00B/64.90A | ---- | 85.30 + 5.20 | .2528 | ---- | ---- | ---- | ---- | 452 UNCH |
| 4915 | ---- | ---- | 90.00B/62.90A | 90.00B/62.90A | ---- | 82.60 + 5.00 | .2462 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4925 | ---- | ---- | 88.10B/61.60A | 88.10B/61.60A | ---- | 80.80 + 4.90 | .2418 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4935 | ---- | ---- | 86.20B/60.30A | 86.20B/60.30A | ---- | 79.10 + 4.80 | .2376 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4950 | ---- | ---- | 83.60B/58.50A | 83.60B/58.50A | ---- | 76.50 + 4.60 | .2311 | ---- | ---- | ---- | ---- | 150 UNCH |
| 4970 | ---- | ---- | 80.10B/55.90A | 80.10B/55.90A | ---- | 73.30 + 4.40 | .2230 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5000 | 70.00 | 70.00 | 75.40B/52.60A | 75.40B/52.60A | ---- | 68.70 + 4.10 | .2112 | ---- | ---- | 38 | ---- | 59 - 17 |
| 5005 | ---- | ---- | 74.20B/52.20A | 74.20B/52.20A | ---- | 68.00 + 4.10 | .2094 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5020 | ---- | ---- | 71.90B/50.80A | 71.90B/50.80A | ---- | 65.80 + 3.90 | .2037 | ---- | ---- | ---- | ---- | 30 UNCH |
| 5040 | 64.40 | 64.40 | 69.00B/48.90A | 69.00B/48.90A | ---- | 63.10 NEW | .1965 | ---- | ---- | 4 | ---- | 4 + 4 |
| 5050 | ---- | ---- | 67.60B/47.70A | 67.60B/47.70A | ---- | 61.80 + 3.70 | .1930 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5060 | ---- | ---- | 66.20B/46.90A | 66.20B/46.90A | ---- | 60.60 + 3.70 | .1897 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5080 | ---- | ---- | 63.60B/45.30A | 63.60B/45.30A | ---- | 58.10 + 3.50 | .1829 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5085 | ---- | ---- | 63.00B/44.80A | 63.00B/44.80A | ---- | 57.50 + 3.40 | .1813 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5100 | ---- | ---- | 61.20B/43.60A | 61.20B/43.60A | ---- | 55.80 + 3.40 | .1765 | ---- | ---- | ---- | ---- | 2387 UNCH |
| 5115 | 55.20 | 55.20 | 59.40B/42.50A | 59.40B/42.50A | ---- | 54.20 NEW | .1720 | ---- | ---- | 2 | ---- | 2 + 2 |
| 5120 | ---- | ---- | 58.70B/42.10A | 58.70B/42.10A | ---- | 53.60 + 3.20 | .1704 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5145 | ---- | ---- | 55.80B/40.30A | 55.80B/40.30A | ---- | 51.00 + 3.10 | .1630 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5150 | ---- | ---- | 55.30B/39.90A | 55.30B/39.90A | ---- | 50.50 + 3.00 | .1616 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5175 | ---- | ---- | 52.60B/38.20A | 52.60B/38.20A | ---- | 48.10 + 2.90 | .1547 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5180 | ---- | ---- | 52.10B/37.90A | 52.10B/37.90A | ---- | 47.60 + 2.80 | .1533 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5185 | ---- | ---- | 51.50B/37.60A | 51.50B/37.60A | ---- | 47.20 + 2.90 | .1521 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5195 | 47.10 | 47.10 | 50.60B/37.00A | 50.60B/37.00A | ---- | 46.30 NEW | .1495 | ---- | ---- | 4 | ---- | 4 + 4 |
| 5200 | ---- | ---- | 50.10B/36.60A | 50.10B/36.60A | ---- | 45.80 + 2.70 | .1481 | ---- | ---- | ---- | ---- | 2377 UNCH |
| 5235 | 43.60 | 43.60 | 46.80B/34.30A | 46.80B/34.30A | ---- | 42.90 NEW | .1395 | ---- | ---- | 2 | ---- | 2 + 2 |
| 5250 | ---- | ---- | 45.50B/33.40A | 45.50B/33.40A | ---- | 41.70 + 2.40 | .1359 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5275 | ---- | ---- | 43.50B/32.10A | 43.50B/32.10A | ---- | 39.90 + 2.40 | .1304 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5285 | ---- | ---- | 42.70B/31.60A | 42.70B/31.60A | ---- | 39.10 + 2.20 | .1281 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5290 | 39.40 | 39.40 | 42.20B/31.30A | 42.20B/31.30A | ---- | 38.80 NEW | .1271 | ---- | ---- | 4 | ---- | 4 + 4 |
| 5300 | ---- | ---- | 41.40B/30.80A | 41.40B/30.80A | ---- | 38.10 + 2.20 | .1250 | ---- | ---- | ---- | ---- | 395 UNCH |
| 5325 | ---- | ---- | 39.60B/29.70A | 39.60B/29.70A | ---- | 36.50 + 2.10 | .1201 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5330 | ---- | ---- | 39.30B/29.50A | 39.30B/29.50A | ---- | 36.10 + 2.00 | .1189 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5370 | ---- | ---- | 36.10B/27.70A | 36.10B/27.70A | ---- | 33.70 + 1.80 | .1114 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5380 | 33.60 | 33.60 | 35.30B/27.50A | 35.30B/27.50A | ---- | 33.20 NEW | .1098 | ---- | ---- | 2 | ---- | 2 + 2 |
| 5400 | ---- | ---- | 34.10B/26.90A | 34.10B/26.90A | ---- | 32.10 + 1.80 | .1063 | ---- | ---- | ---- | ---- | 220 UNCH |
| 5420 | ---- | ---- | 32.90B/26.00A | 32.90B/26.00A | ---- | 31.00 + 1.60 | .1029 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5450 | ---- | ---- | 31.30B/25.10A | 31.30B/25.10A | ---- | 29.60 + 1.60 | .0984 | ---- | ---- | 2 | ---- | 454 - 1 |
| 5460 | ---- | ---- | 30.70B/24.80A | 30.70B/24.80A | ---- | 29.10 + 1.50 | .0968 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5500 | ---- | ---- | 29.20B/23.50A | 29.20B/23.50A | ---- | 27.30 + 1.30 | .0910 | ---- | ---- | 2 | ---- | 136 - 1 |
| 5520 | 26.80 | 26.80 | 27.90B/22.90A | 27.90B/22.90A | ---- | 26.50 NEW | .0884 | ---- | ---- | 2 | ---- | 2 + 2 |
| 5530 | ---- | ---- | 27.90B/22.50A | 27.90B/22.50A | ---- | 26.10 + 1.20 | .0871 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5535 | ---- | ---- | 27.60B/22.30A | 27.60B/22.30A | ---- | 25.90 + 1.20 | .0864 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5540 | ---- | ---- | 27.30B/22.30A | 27.30B/22.30A | ---- | 25.70 + 1.20 | .0858 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5545 | ---- | ---- | 27.20B/22.10A | 27.20B/22.10A | ---- | 25.50 + 1.10 | .0851 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5550 | ---- | ---- | 27.00B/21.90A | 27.00B/21.90A | ---- | 25.40 + 1.20 | .0847 | ---- | ---- | ---- | ---- | 3 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| NOV26 | | | | | | | | | | | | |
| 5555 | ---- | ---- | 26.40B/21.80A | 26.40B/21.80A | ---- | 25.20 + 1.20 | .0841 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5560 | ---- | ---- | 26.50B/21.80A | 26.50B/21.80A | ---- | 25.00 + 1.10 | .0834 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5565 | ---- | ---- | 26.30B/21.50A | 26.30B/21.50A | ---- | 24.80 + 1.10 | .0828 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5570 | ---- | ---- | 26.10B/21.50A | 26.10B/21.50A | ---- | 24.60 + 1.10 | .0821 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5575 | ---- | ---- | 25.90B/21.30A | 25.90B/21.30A | ---- | 24.50 + 1.10 | .0817 | ---- | ---- | ---- | ---- | 86 UNCH |
| 5600 | ---- | ---- | 24.30B/20.80A | 24.30B/20.80A | ---- | 23.60 + 1.00 | .0788 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5650 | ---- | ---- | 22.50B/19.50A | 22.50B/19.50A | ---- | 22.00 + 0.80 | .0734 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5655 | ---- | ---- | 22.40B/19.50A | 22.40B/19.50A | ---- | 21.90 + 0.90 | .0731 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5660 | ---- | ---- | 22.20B/19.40A | 22.20B/19.40A | ---- | 21.70 + 0.80 | .0724 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5665 | ---- | ---- | 22.10B/19.30A | 22.10B/19.30A | ---- | 21.60 + 0.80 | .0721 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5670 | ---- | ---- | 21.90B/19.10A | 21.90B/19.10A | ---- | 21.40 + 0.80 | .0714 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5675 | ---- | ---- | 21.80B/19.10A | 21.80B/19.10A | ---- | 21.30 + 0.80 | .0711 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5680 | ---- | ---- | 21.60B/18.90A | 21.60B/18.90A | ---- | 21.20 + 0.80 | .0707 | ---- | ---- | ---- | ---- | 39 UNCH |
| 5685 | ---- | ---- | 21.50B/18.90A | 21.50B/18.90A | ---- | 21.00 + 0.70 | .0701 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5690 | ---- | ---- | 21.30B/18.70A | 21.30B/18.70A | ---- | 20.90 + 0.80 | .0697 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5695 | ---- | ---- | 21.20B/18.70A | 21.20B/18.70A | ---- | 20.80 + 0.80 | .0693 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5700 | ---- | ---- | 21.00B/18.60A | 21.00B/18.60A | ---- | 20.60 + 0.70 | .0687 | ---- | ---- | ---- | ---- | 59 UNCH |
| 5710 | ---- | ---- | 20.80B/18.40A | 20.80B/18.40A | ---- | 20.40 + 0.70 | .0679 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5800 | ---- | ---- | 18.20B/16.80A | 18.20B/16.80A | ---- | 18.20 + 0.50 | .0605 | ---- | ---- | ---- | ---- | 80 UNCH |
| 5825 | ---- | ---- | 17.90B/16.40A | 17.90B/16.40A | ---- | 17.70 + 0.50 | .0587 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5850 | ---- | ---- | 17.10B/15.80A | 17.10B/15.80A | ---- | 17.20 + 0.40 | .0570 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5900 | ---- | ---- | 16.40B/15.10A | 16.40B/15.10A | ---- | 16.20 + 0.30 | .0536 | ---- | ---- | ---- | ---- | 205 UNCH |
| 5925 | ---- | ---- | 15.70B/14.80A | 15.70B/14.80A | ---- | 15.80 + 0.30 | .0521 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5975 | ---- | ---- | 15.10B/14.20A | 15.10B/14.20A | ---- | 15.00 + 0.20 | .0493 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6000 | ---- | ---- | 14.70B/13.90A | 14.70B/13.90A | ---- | 14.60 + 0.20 | .0479 | ---- | ---- | ---- | ---- | 418 UNCH |
| 6100 | ---- | ---- | ----/12.60A | 13.10B/12.60A | ---- | 13.30 + 0.20 | .0432 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6200 | ---- | ---- | 12.20B/---- | 12.20B/12.30A | ---- | 12.20 + 0.20 | .0393 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6400 | ---- | ---- | ---- | 10.40B/10.80A | ---- | 10.40 UNCH | .0328 | ---- | ---- | ---- | ---- | 15 UNCH |
| 6500 | 11.00 | 11.00 | 11.00/*10.50A | 11.00/10.50A | ---- | 9.80 + 0.10 | .0305 | ---- | ---- | 1 | ---- | 1164 - 1 |
| 8000 | ---- | ---- | ---- | 5.30B/6.80A | ---- | 6.50 - 0.10 | .0165 | ---- | ---- | ---- | ---- | 939 UNCH |
| 9000 | 4.80 | 4.80 | 4.80/4.80 | 4.80/4.80 | ---- | 5.00 UNCH | .0117 | ---- | ---- | 1 | ---- | 969 UNCH |
| 20000 | ---- | ---- | ---- | 0.20B/1.10A | ---- | 0.70 UNCH | .0012 | ---- | ---- | ---- | ---- | 165 UNCH |
| TOTAL | | | | | | | | | | 102 | | 11914 + 17 |
| DEC26 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ---- | ---- | ---- | 2444.80 + 27.50 | 1.0000 | ---- | ---- | ---- | ---- | 0 UNCH |
| 2500 | 1946.90 | 1946.90 | 1,946.90/1,946. | 1946.90/1946.90 | ---- | 1944.80 + 27.50 | .9936 | 1757 | ---- | 1760 | ---- | 620 UNCH |
| 3550 | ---- | ---- | 933.90B/794.90A | 933.90B/794.90A | ---- | 918.30 + 25.20 | .9147 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3570 | ---- | ---- | 915.50B/777.40A | 915.50B/777.40A | ---- | 900.00 + 25.10 | .9107 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3600 | ---- | ---- | 888.20B/751.40A | 888.20B/751.40A | ---- | 872.60 + 24.80 | .9044 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3800 | ---- | ---- | 711.30B/586.00A | 711.30B/586.00A | ---- | 696.50 + 22.70 | .8514 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3900 | ---- | ---- | 627.50B/509.70A | 627.50B/509.70A | ---- | 613.40 + 21.20 | .8164 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3995 | ---- | ---- | 551.90B/441.90A | 551.90B/441.90A | ---- | 538.60 + 20.00 | .7772 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | 548.00B/438.50A | 548.00B/438.50A | ---- | 534.80 + 19.90 | .7749 | ---- | ---- | 2 | ---- | 4 + 2 |
| 4060 | ---- | ---- | 502.80B/398.60A | 502.80B/398.60A | ---- | 490.00 + 19.30 | .7470 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4085 | ---- | ---- | 484.40B/382.40A | 484.40B/382.40A | ---- | 472.00 + 19.10 | .7347 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | ---- | ---- | 473.70B/373.20A | 473.70B/373.20A | ---- | 461.30 + 19.00 | .7272 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4160 | ---- | ---- | 432.60B/337.30A | 432.60B/337.30A | ---- | 420.10 + 18.80 | .6957 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4170 | ---- | ---- | 426.00B/331.40A | 426.00B/331.40A | ---- | 413.40 + 18.70 | .6902 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4175 | ---- | ---- | 422.60B/327.90A | 422.60B/327.90A | ---- | 410.10 + 18.70 | .6875 | ---- | ---- | ---- | ---- | 48 UNCH |
| 4190 | ---- | ---- | 413.10B/319.50A | 413.10B/319.50A | ---- | 400.30 + 18.70 | .6792 | ---- | ---- | ---- | ---- | 0 UNCH |
| 4200 | ---- | ---- | 406.20B/313.90A | 406.20B/313.90A | ---- | 393.80 + 18.60 | .6737 | ---- | ---- | ---- | ---- | 163 UNCH |
| 4245 | ---- | ---- | 377.60B/289.70A | 377.60B/289.70A | ---- | 365.50 + 18.20 | .6480 | ---- | ---- | ---- | ---- | 207 UNCH |
| 4250 | ---- | ---- | 374.50B/287.20A | 374.50B/287.20A | ---- | 362.50 + 18.20 | .6451 | ---- | ---- | ---- | ---- | 295 UNCH |
| 4255 | ---- | ---- | 371.70B/284.60A | 371.70B/284.60A | ---- | 359.40 + 18.10 | .6421 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4300 | ---- | ---- | 344.80B/261.80A | 344.80B/261.80A | ---- | 332.80 + 17.20 | .6155 | ---- | ---- | ---- | ---- | 470 UNCH |
| 4305 | ---- | ---- | 341.80B/259.70A | 341.80B/259.70A | ---- | 329.90 + 17.10 | .6125 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4310 | ---- | ---- | 338.90B/257.40A | 338.90B/257.40A | ---- | 327.10 + 17.00 | .6095 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4315 | ---- | ---- | 335.90B/255.00A | 335.90B/255.00A | ---- | 324.20 + 16.80 | .6065 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4320 | ---- | ---- | 333.30B/252.70A | 333.30B/252.70A | ---- | 321.40 + 16.60 | .6035 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4350 | ---- | ---- | 316.50B/238.60A | 316.50B/238.60A | ---- | 304.80 + 15.50 | .5853 | ---- | ---- | ---- | ---- | 210 UNCH |
| 4360 | ---- | ---- | 312.30B/234.40A | 312.30B/234.40A | ---- | 299.40 + 15.10 | .5792 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4375 | ---- | ---- | 303.10B/227.70A | 303.10B/227.70A | ---- | 291.40 + 14.60 | .5700 | ---- | ---- | ---- | ---- | 65 UNCH |
| 4395 | 251.40 | 251.40 | 293.90B/218.70A | 293.90B/218.70A | ---- | 281.10 NEW | .5576 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4400 | 256.50 | 256.50 | 291.50B/216.80A | 291.50B/216.80A | ---- | 278.50 + 14.00 | .5546 | ---- | ---- | 12 | ---- | 222 + 11 |
| 4410 | ---- | ---- | 286.20B/212.60A | 286.20B/212.60A | ---- | 273.50 + 13.80 | .5484 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4420 | ---- | ---- | 281.10B/208.30A | 281.10B/208.30A | ---- | 268.50 NEW | .5422 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4425 | ---- | ---- | 278.50B/206.50A | 278.50B/206.50A | ---- | 266.00 + 13.40 | .5391 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4430 | ---- | ---- | 276.20B/204.90A | 276.20B/204.90A | ---- | 263.60 + 13.40 | .5360 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4450 | ---- | ---- | 266.50B/196.80A | 266.50B/196.80A | ---- | 254.00 + 13.10 | .5236 | ---- | ---- | ---- | ---- | 87 UNCH |
| 4460 | ---- | ---- | 261.80B/193.10A | 261.80B/193.10A | ---- | 249.30 + 13.00 | .5174 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4465 | ---- | ---- | 259.40B/191.00A | 259.40B/191.00A | ---- | 247.00 + 12.90 | .5143 | ---- | ---- | ---- | ---- | 103 UNCH |
| 4475 | ---- | ---- | 254.40B/187.60A | 254.40B/187.60A | ---- | 242.40 + 12.80 | .5081 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4485 | ---- | ---- | 249.80B/183.80A | 249.80B/183.80A | ---- | 237.90 + 12.70 | .5020 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4490 | ---- | ---- | 247.90B/182.00A | 247.90B/182.00A | ---- | 235.70 + 12.70 | .4989 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4500 | 194.10 | 194.10 | 243.50B/176.80 | 243.50B/176.80 | ---- | 231.30 + 12.60 | .4928 | ---- | ---- | 29 | ---- | 1011 + 8 |
| 4525 | ---- | ---- | 232.50B/170.00A | 232.50B/170.00A | ---- | 220.60 + 12.30 | .4775 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4530 | ---- | ---- | 230.30B/168.10A | 230.30B/168.10A | ---- | 218.50 + 12.20 | .4745 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4535 | 186.20 | 186.20 | 228.00B/166.50A | 228.00B/166.50A | ---- | 216.40 + 12.10 | .4715 | ---- | ---- | 4 | ---- | 4 + 3 |
| 4540 | ---- | ---- | 226.20B/164.80A | 226.20B/164.80A | ---- | 214.40 + 12.10 | .4685 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4545 | ---- | ---- | 223.80B/163.20A | 223.80B/163.20A | ---- | 212.40 + 12.10 | .4655 | ---- | ---- | ---- | ---- | 45 UNCH |
| 4550 | ---- | ---- | 221.60B/161.50A | 221.60B/161.50A | ---- | 210.30 + 11.90 | .4624 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4560 | ---- | ---- | 217.50B/159.60A | 217.50B/159.60A | ---- | 206.30 + 11.80 | .4564 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4565 | ---- | ---- | 215.30B/156.90A | 215.30B/156.90A | ---- | 204.40 + 11.80 | .4535 | ---- | ---- | ---- | ---- | 93 UNCH |
| 4570 | ---- | ---- | 213.30B/155.20A | 213.30B/155.20A | ---- | 202.40 + 11.70 | .4505 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4575 | ---- | ---- | 211.30B/153.80A | 211.30B/153.80A | ---- | 200.50 + 11.70 | .4475 | ---- | ---- | 1 | ---- | 5 - 1 |
| 4580 | ---- | ---- | 209.80B/152.20A | 209.80B/152.20A | ---- | 198.60 + 11.60 | .4445 | ---- | ---- | ---- | ---- | 151 UNCH |
| 4585 | ---- | ---- | 208.40B/150.70A | 208.40B/150.70A | ---- | 196.70 + 11.50 | .4416 | ---- | ---- | ---- | ---- | 325 UNCH |
| 4590 | ---- | ---- | 205.60B/149.10A | 205.60B/149.10A | ---- | 194.80 + 11.40 | .4386 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4595 | ---- | ---- | 203.80B/148.80A | 203.80B/148.80A | ---- | 192.90 + 11.30 | .4357 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | ---- | ---- | 201.90B/145.80A | 201.90B/145.80A | ---- | 191.00 + 11.20 | .4327 | ---- | ---- | 1 | ---- | 1018 UNCH |
| 4605 | 146.40 | 146.40 | 200.20B/144.80A | 200.20B/144.80A | ---- | 189.20 + 11.20 | .4298 | ---- | ---- | 3 | ---- | 8 + 3 |
| 4610 | ---- | ---- | 198.30B/143.40A | 198.30B/143.40A | ---- | 187.40 + 11.10 | .4269 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4615 | ---- | ---- | 196.30B/142.20A | 196.30B/142.20A | ---- | 185.60 + 11.00 | .4240 | ---- | ---- | ---- | ---- | 41 UNCH |
| 4620 | ---- | ---- | 194.40B/140.50A | 194.40B/140.50A | ---- | 183.80 + 11.00 | .4211 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4625 | 164.60 | 164.60 | 192.60B/139.20A | 192.60B/139.20A | ---- | 182.00 + 10.80 | .4182 | ---- | ---- | 1 | ---- | 73 + 1 |
| 4630 | ---- | ---- | 190.80B/137.70A | 190.80B/137.70A | ---- | 180.20 + 10.70 | .4153 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4635 | ---- | ---- | 189.20B/137.50A | 189.20B/137.50A | ---- | 178.50 + 10.70 | .4125 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4640 | ---- | ---- | 187.40B/135.20A | 187.40B/135.20A | ---- | 176.70 + 10.50 | .4096 | ---- | ---- | ---- | ---- | 103 UNCH |
| 4645 | ---- | ---- | 185.60B/134.80A | 185.60B/134.80A | ---- | 175.00 + 10.40 | .4067 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4650 | 159.00 | 159.00 | 184.30B/132.10A | 184.30B/132.10A | ---- | 173.30 + 10.30 | .4039 | ---- | ---- | 31 | ---- | 545 + 13 |
| 4660 | ---- | ---- | 180.40B/129.60A | 180.40B/129.60A | ---- | 169.90 + 10.10 | .3982 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4670 | 128.50 | 128.50 | 177.00B/127.10A | 177.00B/127.10A | ---- | 166.60 + 9.90 | .3926 | ---- | ---- | 3 | ---- | 7 UNCH |
| 4675 | ---- | ---- | 175.30B/125.80A | 175.30B/125.80A | ---- | 165.00 + 9.80 | .3899 | ---- | ---- | ---- | ---- | 80 UNCH |
| 4680 | 146.50 | 146.50 | 173.60B/124.90A | 173.60B/124.90A | ---- | 163.40 + 9.80 | .3871 | ---- | ---- | 170 | ---- | 167 + 150 |
| 4700 | ---- | ---- | 167.60B/119.70A | 167.60B/119.70A | ---- | 157.10 + 9.40 | .3761 | ---- | ---- | ---- | ---- | 617 UNCH |
| 4705 | ---- | ---- | 165.00B/119.70A | 165.00B/119.70A | ---- | 155.60 + 9.40 | .3734 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4710 | ---- | ---- | 164.20B/117.50A | 164.20B/117.50A | ---- | 154.10 + 9.30 | .3707 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4720 | ---- | ---- | 160.90B/115.20A | 160.90B/115.20A | ---- | 151.10 + 9.20 | .3654 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4725 | ---- | ---- | 159.50B/114.10A | 159.50B/114.10A | ---- | 149.60 + 9.10 | .3627 | ---- | ---- | ---- | ---- | 143 UNCH |
| 4730 | ---- | ---- | 158.20B/112.90A | 158.20B/112.90A | ---- | 148.20 + 9.10 | .3601 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4750 | ---- | ---- | 152.30B/108.50A | 152.30B/108.50A | ---- | 142.50 + 8.80 | .3496 | ---- | ---- | 10 | ---- | 248 UNCH |
| 4765 | ---- | ---- | 147.70B/105.40A | 147.70B/105.40A | ---- | 138.40 + 8.70 | .3420 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4775 | ---- | ---- | 145.00B/103.30A | 145.00B/103.30A | ---- | 135.70 + 8.60 | .3369 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4780 | ---- | ---- | 143.60B/102.30A | 143.60B/102.30A | ---- | 134.40 + 8.60 | .3344 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4790 | ---- | ---- | 141.10B/100.30A | 141.10B/100.30A | ---- | 131.80 + 8.50 | .3294 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4795 | ---- | ---- | 139.90B/99.30A | 139.90B/99.30A | ---- | 130.60 + 8.50 | .3270 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4800 | 102.00 | 102.00 | 138.30B/98.20A | 138.30B/98.20A | ---- | 129.30 + 8.40 | .3245 | ---- | ---- | 122 | 250 | 2710 + 299 |
| 4810 | ---- | ---- | 135.80B/96.40A | 135.80B/96.40A | ---- | 126.80 + 8.30 | .3197 | ---- | ---- | ---- | ---- | 63 UNCH |
| 4815 | ---- | ---- | 134.70B/95.50A | 134.70B/95.50A | ---- | 125.60 + 8.30 | .3173 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4820 | ---- | ---- | 133.10B/94.50A | 133.10B/94.50A | ---- | 124.40 + 8.20 | .3149 | ---- | ---- | ---- | ---- | 91 UNCH |
| 4825 | ---- | ---- | 131.90B/93.60A | 131.90B/93.60A | ---- | 123.20 + 8.20 | .3125 | ---- | ---- | ---- | ---- | 104 UNCH |
| 4835 | ---- | ---- | 129.60B/91.80A | 129.60B/91.80A | ---- | 120.80 + 8.10 | .3078 | ---- | ---- | ---- | ---- | 127 UNCH |
| 4845 | 116.20 | 116.20 | 127.00B/90.00A | 127.00B/90.00A | ---- | 118.50 + 8.00 | .3031 | ---- | ---- | 3 | ---- | 15 + 3 |
| 4850 | 115.40 | 115.40 | 125.90B/89.00A | 125.90B/89.00A | ---- | 117.30 + 7.90 | .3008 | ---- | ---- | 3 | ---- | 304 + 3 |
| 4855 | 114.10 | 114.10 | 123.50B/88.30A | 123.50B/88.30A | ---- | 116.20 NEW | .2985 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4860 | 113.10 | 113.10 | 122.30B/87.50A | 122.30B/87.50A | ---- | 115.10 NEW | .2962 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4865 | 112.30 | 112.30 | 121.20B/86.60A | 121.20B/86.60A | ---- | 114.00 NEW | .2940 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4870 | 110.60 | 110.60 | 120.10B/87.00A | 120.10B/87.00A | ---- | 112.90 NEW | .2917 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4875 | 109.60 | 109.60 | 118.80B/86.00A | 118.80B/86.00A | ---- | 111.80 + 7.70 | .2895 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4880 | 108.50 | 108.50 | 119.10B/84.10A | 119.10B/84.10A | ---- | 110.70 + 7.60 | .2872 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4890 | 106.50 | 106.50 | 116.70B/82.70A | 116.70B/82.70A | ---- | 108.60 + 7.50 | .2829 | ---- | ---- | 1 | ---- | 10 + 1 |
| 4895 | ---- | ---- | 115.70B/81.80A | 115.70B/81.80A | ---- | 107.50 + 7.40 | .2806 | ---- | ---- | ---- | ---- | 200 UNCH |
| 4900 | 96.50 | 96.50 | 114.60B/80.80A | 114.60B/80.80A | ---- | 106.50 + 7.40 | .2785 | ---- | ---- | 1 | ---- | 599 - 1 |
| 4905 | ---- | ---- | 113.60B/80.20A | 113.60B/80.20A | ---- | 105.40 + 7.30 | .2762 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4910 | ---- | ---- | 112.50B/79.40A | 112.50B/79.40A | ---- | 104.40 + 7.20 | .2741 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4925 | ---- | ---- | 109.50B/77.00A | 109.50B/77.00A | ---- | 101.40 + 7.00 | .2678 | ---- | ---- | ---- | ---- | 279 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| DEC26 | | | | | | | | | | | | |
| 4930 | ---- | ---- | 108.40B/76.40A | 108.40B/76.40A | ---- | 100.50 + 7.10 | .2658 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4950 | ---- | ---- | 104.50B/73.60A | 104.50B/73.60A | ---- | 96.70 + 6.80 | .2576 | ---- | ---- | ---- | ---- | 104 UNCH |
| 4955 | ---- | ---- | 103.60B/72.90A | 103.60B/72.90A | ---- | 95.80 + 6.80 | .2556 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4960 | ---- | ---- | 102.60B/72.20A | 102.60B/72.20A | ---- | 94.80 + 6.60 | .2535 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4975 | ---- | ---- | 99.80B/70.20A | 99.80B/70.20A | ---- | 92.10 + 6.50 | .2475 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5000 | 81.00 | 81.00 | 95.50B/66.30 | 95.50B/66.30 | ---- | 87.80 + 6.20 | .2380 | ---- | ---- | 166 | ---- | 3454 - 47 |
| 5005 | ---- | ---- | 94.50B/66.50A | 94.50B/66.50A | ---- | 87.00 + 6.10 | .2361 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5020 | ---- | ---- | 91.90B/64.70A | 91.90B/64.70A | ---- | 84.60 + 6.00 | .2307 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5025 | ---- | ---- | 90.60B/64.00A | 90.60B/64.00A | ---- | 83.80 + 5.90 | .2288 | ---- | ---- | ---- | ---- | 243 UNCH |
| 5030 | ---- | ---- | 89.80B/64.60A | 89.80B/64.60A | ---- | 83.00 + 5.90 | .2270 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5045 | ---- | ---- | 87.40B/62.90A | 87.40B/62.90A | ---- | 80.70 + 5.70 | .2217 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5050 | ---- | ---- | 87.00B/61.20A | 87.00B/61.20A | ---- | 79.90 + 5.60 | .2199 | ---- | ---- | ---- | ---- | 125 UNCH |
| 5055 | ---- | ---- | 86.20B/60.70A | 86.20B/60.70A | ---- | 79.20 + 5.60 | .2183 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5070 | ---- | ---- | 84.00B/59.10A | 84.00B/59.10A | ---- | 77.00 + 5.40 | .2131 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5075 | ---- | ---- | 83.20B/58.50A | 83.20B/58.50A | ---- | 76.20 + 5.30 | .2113 | ---- | ---- | ---- | ---- | 66 UNCH |
| 5090 | ---- | ---- | 80.90B/57.00A | 80.90B/57.00A | ---- | 74.10 + 5.10 | .2064 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5100 | 64.10 | 64.10 | 79.70B/56.60A | 79.70B/56.60A | ---- | 72.80 + 5.10 | .2032 | ---- | ---- | 95 | ---- | 325 - 5 |
| 5105 | ---- | ---- | 78.80B/56.70A | 78.80B/56.70A | ---- | 72.10 + 5.00 | .2016 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5115 | ---- | ---- | 76.90B/55.70A | 76.90B/55.70A | ---- | 70.80 + 4.90 | .1984 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5125 | ---- | ---- | 76.10B/54.70A | 76.10B/54.70A | ---- | 69.50 + 4.80 | .1953 | ---- | ---- | ---- | ---- | 70 UNCH |
| 5150 | ---- | ---- | 72.70B/52.20A | 72.70B/52.20A | ---- | 66.40 + 4.50 | .1878 | ---- | ---- | ---- | ---- | 32 UNCH |
| 5155 | ---- | ---- | 72.10B/51.90A | 72.10B/51.90A | ---- | 65.80 + 4.50 | .1863 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5160 | ---- | ---- | 70.90B/51.50A | 70.90B/51.50A | ---- | 65.20 + 4.40 | .1848 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5170 | ---- | ---- | 70.30B/50.70A | 70.30B/50.70A | ---- | 64.00 + 4.30 | .1819 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5175 | ---- | ---- | 69.60B/50.30A | 69.60B/50.30A | ---- | 63.40 + 4.20 | .1804 | ---- | ---- | ---- | ---- | 102 UNCH |
| 5195 | ---- | ---- | 67.20B/48.70A | 67.20B/48.70A | ---- | 61.20 + 4.00 | .1749 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5200 | 61.00 | 61.00 | 66.80B/48.30A | 66.80B/48.30A | ---- | 60.70 + 4.00 | .1736 | ---- | ---- | 2 | ---- | 1258 - 1 |
| 5215 | ---- | ---- | 64.30B/47.10A | 64.30B/47.10A | ---- | 59.10 + 3.90 | .1696 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5220 | ---- | ---- | 64.40B/46.70A | 64.40B/46.70A | ---- | 58.50 + 3.70 | .1682 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5225 | ---- | ---- | 63.80B/46.30A | 63.80B/46.30A | ---- | 58.00 + 3.70 | .1669 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5230 | ---- | ---- | 62.60B/46.00A | 62.60B/46.00A | ---- | 57.50 + 3.70 | .1656 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5235 | ---- | ---- | 62.10B/45.60A | 62.10B/45.60A | ---- | 57.00 + 3.60 | .1643 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5240 | ---- | ---- | 61.50B/45.30A | 61.50B/45.30A | ---- | 56.50 + 3.60 | .1630 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5245 | ---- | ---- | 61.70B/44.90A | 61.70B/44.90A | ---- | 56.00 + 3.50 | .1618 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5250 | ---- | ---- | 61.30B/44.60A | 61.30B/44.60A | ---- | 55.50 + 3.50 | .1605 | ---- | ---- | ---- | ---- | 963 UNCH |
| 5255 | ---- | ---- | 60.60B/44.20A | 60.60B/44.20A | ---- | 55.00 + 3.40 | .1592 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5260 | ---- | ---- | 59.50B/43.90A | 59.50B/43.90A | ---- | 54.60 + 3.40 | .1581 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5265 | ---- | ---- | 59.60B/43.50A | 59.60B/43.50A | ---- | 54.10 + 3.30 | .1569 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5270 | 58.50 | 58.50 | 58.50/43.20A | 58.50/43.20A | ---- | 53.60 + 3.30 | .1556 | ---- | ---- | 12 | ---- | 13 + 11 |
| 5275 | ---- | ---- | 58.00B/42.80A | 58.00B/42.80A | ---- | 53.20 + 3.30 | .1545 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5280 | 57.50 | 57.50 | 57.50/42.50A | 57.50/42.50A | ---- | 52.70 + 3.20 | .1533 | ---- | ---- | 10 | ---- | 23 + 10 |
| 5285 | ---- | ---- | 57.00B/42.20A | 57.00B/42.20A | ---- | 52.30 + 3.20 | .1522 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5290 | ---- | ---- | 56.50B/41.90A | 56.50B/41.90A | ---- | 51.80 + 3.10 | .1509 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5295 | ---- | ---- | 56.00B/41.60A | 56.00B/41.60A | ---- | 51.40 + 3.10 | .1498 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5300 | ---- | ---- | 55.50B/41.20A | 55.50B/41.20A | ---- | 50.90 + 3.00 | .1486 | ---- | ---- | 88 | ---- | 1038 - 50 |
| 5305 | ---- | ---- | 55.10B/40.90A | 55.10B/40.90A | ---- | 50.50 + 3.00 | .1475 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5310 | ---- | ---- | 54.60B/40.60A | 54.60B/40.60A | ---- | 50.10 + 3.00 | .1464 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5315 | ---- | ---- | 54.10B/40.30A | 54.10B/40.30A | ---- | 49.70 + 2.90 | .1453 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5320 | ---- | ---- | 53.70B/40.00A | 53.70B/40.00A | ---- | 49.30 + 2.90 | .1443 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5325 | 47.40 | 47.40 | 53.20B/39.70A | 53.20B/39.70A | ---- | 48.80 + 2.80 | .1430 | ---- | ---- | 3 | ---- | 10 + 3 |
| 5330 | ---- | ---- | 52.80B/39.10A | 52.80B/39.10A | ---- | 48.40 + 2.70 | .1420 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5335 | ---- | ---- | 52.30B/39.00A | 52.30B/39.00A | ---- | 48.00 + 2.70 | .1409 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5340 | ---- | ---- | 51.90B/38.70A | 51.90B/38.70A | ---- | 47.60 + 2.70 | .1398 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5345 | ---- | ---- | 51.40B/38.40A | 51.40B/38.40A | ---- | 47.20 + 2.60 | .1388 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5350 | ---- | ---- | 51.00B/38.10A | 51.00B/38.10A | ---- | 46.90 + 2.70 | .1379 | ---- | ---- | 1 | ---- | 467 - 1 |
| 5355 | ---- | ---- | 50.60B/37.80A | 50.60B/37.80A | ---- | 46.50 + 2.60 | .1368 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5360 | ---- | ---- | 50.10B/37.60A | 50.10B/37.60A | ---- | 46.10 + 2.60 | .1358 | ---- | ---- | ---- | ---- | 107 UNCH |
| 5365 | ---- | ---- | 49.70B/37.30A | 49.70B/37.30A | ---- | 45.70 + 2.50 | .1347 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5370 | ---- | ---- | 49.30B/37.00A | 49.30B/37.00A | ---- | 45.30 + 2.40 | .1337 | ---- | ---- | ---- | ---- | 38 UNCH |
| 5375 | ---- | ---- | 48.90B/36.80A | 48.90B/36.80A | ---- | 45.00 + 2.50 | .1328 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5380 | ---- | ---- | 48.50B/36.50A | 48.50B/36.50A | ---- | 44.60 + 2.40 | .1317 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5385 | ---- | ---- | 48.10B/36.20A | 48.10B/36.20A | ---- | 44.30 + 2.40 | .1309 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5390 | ---- | ---- | 47.70B/36.00A | 47.70B/36.00A | ---- | 43.90 + 2.30 | .1298 | ---- | ---- | ---- | ---- | 203 UNCH |
| 5395 | ---- | ---- | 47.30B/35.70A | 47.30B/35.70A | ---- | 43.50 + 2.20 | .1288 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5400 | ---- | ---- | 46.90B/35.50A | 46.90B/35.50A | ---- | 43.20 + 2.30 | .1279 | ---- | ---- | 19 | ---- | 455 + 14 |
| 5450 | ---- | ---- | 43.20B/33.10A | 43.20B/33.10A | ---- | 39.90 + 1.90 | .1189 | ---- | ---- | 1 | ---- | 289 + 1 |
| 5460 | ---- | ---- | 42.60B/32.60A | 42.60B/32.60A | ---- | 39.30 + 1.80 | .1172 | ---- | ---- | ---- | ---- | 200 UNCH |
| 5465 | ---- | ---- | 42.20B/32.40A | 42.20B/32.40A | ---- | 39.00 + 1.80 | .1163 | ---- | ---- | ---- | ---- | 53 UNCH |
| 5475 | ---- | ---- | 41.50B/32.00A | 41.50B/32.00A | ---- | 38.40 + 1.70 | .1147 | ---- | ---- | ---- | ---- | 572 UNCH |
| 5480 | ---- | ---- | 41.20B/31.80A | 41.20B/31.80A | ---- | 38.10 + 1.70 | .1138 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5500 | 35.00 | 35.00 | 41.20/29.00 | 41.20/29.00 | ---- | 37.00 + 1.60 | .1107 | ---- | ---- | 570 | 500 | 3368 + 221 |
| 5505 | ---- | ---- | 39.60B/30.80A | 39.60B/30.80A | ---- | 36.70 + 1.60 | .1099 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5525 | ---- | ---- | 38.50B/30.00A | 38.50B/30.00A | ---- | 35.70 + 1.50 | .1070 | ---- | ---- | ---- | ---- | 80 UNCH |
| 5550 | ---- | ---- | 37.10B/29.00A | 37.10B/29.00A | ---- | 34.40 + 1.40 | .1033 | ---- | ---- | 139 | ---- | 418 + 12 |
| 5570 | ---- | ---- | 36.00B/28.30A | 36.00B/28.30A | ---- | 33.40 + 1.30 | .1004 | ---- | ---- | ---- | ---- | 198 UNCH |
| 5575 | ---- | ---- | 35.80B/28.30A | 35.80B/28.30A | ---- | 33.20 + 1.30 | .0998 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5600 | 31.90 | 31.90 | 34.60B/27.30A | 34.60B/27.30A | ---- | 32.10 + 1.20 | .0966 | ---- | ---- | 3 | ---- | 2803 + 1 |
| 5650 | ---- | ---- | 32.30B/25.80A | 32.30B/25.80A | ---- | 30.00 + 1.00 | .0904 | ---- | ---- | ---- | ---- | 307 UNCH |
| 5660 | ---- | ---- | 31.90B/25.60A | 31.90B/25.60A | ---- | 29.60 + 1.00 | .0893 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5665 | ---- | ---- | 31.60B/25.40A | 31.60B/25.40A | ---- | 29.40 + 0.90 | .0887 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5670 | ---- | ---- | 31.40B/25.20A | 31.40B/25.20A | ---- | 29.20 + 0.90 | .0881 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5675 | ---- | ---- | 31.20B/25.20A | 31.20B/25.20A | ---- | 29.00 + 0.90 | .0875 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5680 | ---- | ---- | 31.00B/25.00A | 31.00B/25.00A | ---- | 28.80 + 0.80 | .0869 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5685 | ---- | ---- | 30.80B/24.80A | 30.80B/24.80A | ---- | 28.60 + 0.80 | .0864 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5690 | ---- | ---- | 30.60B/24.80A | 30.60B/24.80A | ---- | 28.40 + 0.80 | .0858 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5695 | ---- | ---- | 30.40B/24.60A | 30.40B/24.60A | ---- | 28.30 + 0.80 | .0854 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5700 | ---- | ---- | 30.20B/24.40A | 30.20B/24.40A | ---- | 28.10 + 0.80 | .0848 | ---- | ---- | ---- | ---- | 355 UNCH |
| 5705 | ---- | ---- | 30.00B/24.40A | 30.00B/24.40A | ---- | 27.90 + 0.80 | .0842 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5710 | ---- | ---- | 29.80B/24.20A | 29.80B/24.20A | ---- | 27.70 + 0.70 | .0837 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5750 | ---- | ---- | 28.30B/23.30A | 28.30B/23.30A | ---- | 26.40 + 0.70 | .0797 | ---- | ---- | ---- | ---- | 343 UNCH |
| 5770 | ---- | ---- | 27.60B/22.90A | 27.60B/22.90A | ---- | 25.80 + 0.60 | .0779 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5775 | ---- | ---- | 27.40B/22.70A | 27.40B/22.70A | ---- | 25.60 + 0.60 | .0773 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5780 | ---- | ---- | 27.20B/22.70A | 27.20B/22.70A | ---- | 25.50 + 0.60 | .0770 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5800 | ---- | ---- | 26.50B/22.30A | 26.50B/22.30A | ---- | 24.90 + 0.50 | .0751 | ---- | ---- | ---- | ---- | 2190 UNCH |
| 5810 | ---- | ---- | 25.70B/22.10A | 25.70B/22.10A | ---- | 24.60 + 0.50 | .0742 | ---- | ---- | ---- | ---- | 56 UNCH |
| 5825 | ---- | ---- | 25.20B/21.60A | 25.20B/21.60A | ---- | 24.20 + 0.50 | .0730 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5850 | ---- | ---- | 24.50B/21.20A | 24.50B/21.20A | ---- | 23.50 + 0.40 | .0709 | ---- | ---- | ---- | ---- | 51 UNCH |
| 5875 | ---- | ---- | 23.80B/20.80A | 23.80B/20.80A | ---- | 22.80 + 0.30 | .0688 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5900 | 21.30 | 21.30 | 23.10B/20.20A | 23.10B/20.20A | ---- | 22.20 + 0.30 | .0669 | ---- | ---- | 3 | ---- | 1513 UNCH |
| 5950 | ---- | ---- | 21.90B/19.40A | 21.90B/19.40A | ---- | 21.10 + 0.20 | .0634 | ---- | ---- | ---- | ---- | 27 UNCH |
| 6000 | 19.00 | 19.00 | 20.80B/17.40 | 20.80B/17.40 | ---- | 20.10 + 0.10 | .0602 | ---- | ---- | 93 | ---- | 7337 + 44 |
| 6100 | ---- | ---- | 18.80B/17.40A | 18.80B/17.40A | ---- | 18.30 UNCH | .0545 | ---- | ---- | 2 | ---- | 152 + 2 |
| 6150 | ---- | ---- | 18.00B/16.80A | 18.00B/16.80A | ---- | 17.50 - 0.10 | .0520 | ---- | ---- | 2 | ---- | 40 UNCH |
| 6200 | ---- | ---- | 17.20B/16.30A | 17.20B/16.30A | ---- | 16.80 - 0.10 | .0497 | ---- | ---- | ---- | ---- | 3207 UNCH |
| 6250 | 16.40 | 16.40 | 16.50B/15.90A | 16.50B/15.90A | ---- | 16.20 - 0.10 | .0477 | ---- | ---- | 3 | ---- | 75 - 1 |
| 6300 | ---- | ---- | 15.90B/15.30A | 15.90B/15.30A | ---- | 15.60 - 0.20 | .0457 | ---- | ---- | ---- | ---- | 837 UNCH |
| 6400 | ---- | ---- | ----/14.60A | 14.80B/14.60A | ---- | 14.60 - 0.20 | .0423 | ---- | ---- | 1 | ---- | 972 UNCH |
| 6500 | 13.40 | 13.40 | 13.90B/13.40 | 13.90B/13.40 | ---- | 13.70 - 0.30 | .0393 | ---- | ---- | 1 | ---- | 6226 UNCH |
| 6750 | ---- | ---- | ---- | 12.10B/12.50A | ---- | 12.10 - 0.30 | .0337 | ---- | ---- | ---- | ---- | 105 UNCH |
| 6775 | ---- | ---- | ---- | 12.00B/12.60A | ---- | 12.00 - 0.20 | .0333 | ---- | ---- | ---- | ---- | 164 UNCH |
| 6800 | ---- | ---- | ---- | 11.80B/12.40A | ---- | 11.80 - 0.30 | .0327 | ---- | ---- | ---- | ---- | 1817 UNCH |
| 6900 | ---- | ---- | ---- | 11.20B/12.00A | ---- | 11.40 - 0.30 | .0311 | ---- | ---- | 2 | ---- | 99 - 2 |
| 7000 | 11.70 | 11.70 | 11.70/11.70 | 11.70/11.60A | ---- | 11.00 - 0.30 | .0296 | ---- | ---- | 115 | ---- | 6367 + 68 |
| 7100 | ---- | ---- | ---- | 10.50B/11.30A | ---- | 10.60 - 0.30 | .0282 | ---- | ---- | 5 | ---- | 6 + 4 |
| 7130 | ---- | ---- | ---- | 10.20B/11.30A | ---- | 10.50 - 0.30 | .0279 | ---- | ---- | ---- | ---- | 200 UNCH |
| 7150 | ---- | ---- | ---- | 10.30B/11.00A | ---- | 10.50 - 0.20 | .0278 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7175 | ---- | ---- | ---- | 10.20B/11.10A | ---- | 10.40 - 0.20 | .0274 | ---- | ---- | ---- | ---- | 125 UNCH |
| 7200 | ---- | ---- | ---- | 10.10B/10.90A | ---- | 10.30 - 0.30 | .0271 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7250 | ---- | ---- | ---- | 9.90B/10.70A | ---- | 10.20 - 0.20 | .0266 | ---- | ---- | ---- | ---- | 226 UNCH |
| 7500 | ---- | ---- | ---- | 9.20B/10.20A | ---- | 9.60 - 0.20 | .0243 | ---- | ---- | 80 | ---- | 542 + 80 |
| 8000 | ---- | ---- | ---- | 8.20B/9.30A | ---- | 8.70 - 0.10 | .0208 | ---- | ---- | 80 | ---- | 2174 - 80 |
| 8125 | ---- | ---- | ---- | 8.00B/9.10A | ---- | 8.50 UNCH | .0201 | ---- | ---- | ---- | ---- | 801 UNCH |
| 8500 | ---- | ---- | ---- | 7.50B/8.60A | ---- | 8.00 UNCH | .0182 | ---- | ---- | ---- | ---- | 257 UNCH |
| 8630 | ---- | ---- | ---- | 7.30B/8.40A | ---- | 7.90 + 0.10 | .0177 | ---- | ---- | ---- | ---- | 400 UNCH |
| 8725 | ---- | ---- | ---- | 7.20B/8.30A | ---- | 7.80 + 0.10 | .0174 | ---- | ---- | ---- | ---- | 250 UNCH |
| 8775 | ---- | ---- | ---- | 7.20B/8.20A | ---- | 7.70 UNCH | .0171 | ---- | ---- | ---- | ---- | 25 UNCH |
| 9000 | ---- | ---- | 7.50B/---- | 7.50B/7.90A | ---- | 7.50 + 0.10 | .0163 | ---- | ---- | ---- | ---- | 268 UNCH |
| 9500 | ---- | ---- | ---- | 6.40B/7.40A | ---- | 7.20 + 0.10 | .0150 | ---- | ---- | 80 | ---- | 717 + 80 |
| 9900 | ---- | ---- | ---- | 6.00B/7.00A | ---- | 7.00 + 0.20 | .0142 | ---- | ---- | ---- | ---- | 17 UNCH |
| 10000 | 6.50 | 6.50 | 6.50/6.10A | 6.50/6.10A | ---- | 6.90 + 0.10 | .0139 | ---- | ---- | 152 | ---- | 10695 + 145 |
| 11000 | ---- | ---- | ---- | 4.80B/6.30A | ---- | 6.20 + 0.10 | .0118 | ---- | ---- | ---- | ---- | 837 UNCH |
| 13000 | ---- | ---- | ---- | 3.20B/4.70A | ---- | 4.50 + 0.10 | .0081 | ---- | ---- | ---- | ---- | 625 UNCH |
| 15000 | 2.80 | 2.80 | 2.80/2.80 | 2.80/2.80 | ---- | 3.10 + 0.10 | .0054 | ---- | ---- | 2 | ---- | 25713 + 2 |
| 17000 | ---- | ---- | ---- | 1.20B/*2.60A | ---- | 2.10 + 0.10 | .0036 | ---- | ---- | 2 | ---- | 29 + 1 |
| 19000 | ---- | ---- | ---- | 0.80B/*2.10A | ---- | 1.50 + 0.10 | .0025 | ---- | ---- | ---- | ---- | 207 UNCH |
| 20000 | ---- | ---- | ---- | 1.20B/1.40A | ---- | 1.30 + 0.10 | .0022 | ---- | ---- | ---- | ---- | 27697 UNCH |
| 21000 | ---- | ---- | ---- | ----/25.80A | ---- | 1.20 + 0.10 | .0020 | ---- | ---- | ---- | ---- | 31 UNCH |

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# METALS OPTIONS PRODUCTS



**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
*CME Group, Inc.*
*20 South Wacker Drive, Chicago, Illinois 60606-7499.*
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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| DEC26 | | | | | | | | | | | | |
| 24000 | ---- | ---- | ---- | 0.20B/1.00A | ---- | 0.90 + 0.10 | .0014 | ---- | ---- | ---- | ---- | 76 UNCH |
| TOTAL | | | | | | | | | | 3906 | 750 | 134202 + 1024 |
| JAN27 | | | | | | | | | | | | |
| 4000 | ---- | ---- | ----/482.90A | 479.30B/482.90A | ---- | 579.30 + 21.00 | .7725 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4190 | ---- | ---- | 456.70B/364.30A | 456.70B/364.30A | ---- | 445.70 + 18.20 | .6854 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4290 | ---- | ---- | 393.70B/310.60A | 393.70B/310.60A | ---- | 383.60 + 16.50 | .6335 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 | ---- | ---- | 387.80B/305.60A | 387.80B/305.60A | ---- | 377.70 + 16.30 | .6282 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4400 | ---- | ---- | 331.90B/258.90A | 331.90B/258.90A | ---- | 322.50 + 14.40 | .5734 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4500 | ---- | ---- | 284.90B/218.40A | 284.90B/218.40A | ---- | 273.60 + 12.50 | .5175 | ---- | ---- | ---- | ---- | 92 UNCH |
| 4570 | ---- | ---- | 254.20B/193.60A | 254.20B/193.60A | ---- | 243.10 + 11.10 | .4788 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4575 | ---- | ---- | 251.60B/191.90A | 251.60B/191.90A | ---- | 241.00 + 11.00 | .4760 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | ---- | ---- | 241.80B/183.70A | 241.80B/183.70A | ---- | 231.00 + 10.60 | .4625 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4650 | ---- | ---- | 222.40B/168.40A | 222.40B/168.40A | ---- | 211.90 + 9.70 | .4357 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4695 | ---- | ---- | 206.00B/155.80A | 206.00B/155.80A | ---- | 196.00 + 8.90 | .4123 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4700 | ---- | ---- | 204.10B/154.30A | 204.10B/154.30A | ---- | 194.30 + 8.80 | .4098 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4710 | ---- | ---- | 200.70B/151.80A | 200.70B/151.80A | ---- | 190.90 + 8.60 | .4046 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4725 | ---- | ---- | 196.30B/147.80A | 196.30B/147.80A | ---- | 186.00 + 8.40 | .3971 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4740 | ---- | ---- | 191.30B/144.00A | 191.30B/144.00A | ---- | 181.20 + 8.20 | .3896 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4750 | ---- | ---- | 188.20B/141.40A | 188.20B/141.40A | ---- | 178.10 + 8.10 | .3847 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4760 | ---- | ---- | 184.90B/138.90A | 184.90B/138.90A | ---- | 175.00 + 7.90 | .3797 | ---- | ---- | ---- | ---- | 101 UNCH |
| 4765 | ---- | ---- | 183.50B/137.80A | 183.50B/137.80A | ---- | 173.50 + 7.80 | .3773 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4775 | ---- | ---- | 180.40B/135.40A | 180.40B/135.40A | ---- | 170.50 + 7.70 | .3725 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 172.60B/129.50A | 172.60B/129.50A | ---- | 163.20 + 7.30 | .3605 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4805 | ---- | ---- | 171.30B/128.50A | 171.30B/128.50A | ---- | 161.70 + 7.20 | .3581 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4835 | ---- | ---- | 162.90B/121.90A | 162.90B/121.90A | ---- | 153.50 + 6.80 | .3442 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4850 | ---- | ---- | 158.80B/118.90A | 158.80B/118.90A | ---- | 149.50 + 6.60 | .3374 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4875 | ---- | ---- | 151.80B/113.90A | 151.80B/113.90A | ---- | 143.10 + 6.30 | .3263 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4900 | ---- | ---- | 145.70B/109.10A | 145.70B/109.10A | ---- | 137.00 + 6.00 | .3154 | ---- | ---- | ---- | ---- | 31 UNCH |
| 4905 | 106.00 | 106.00 | 144.60B/106.00 | 144.60B/106.00 | ---- | 135.80 + 5.90 | .3133 | ---- | ---- | 2 | ---- | 2 UNCH |
| 4935 | ---- | ---- | 137.30B/102.80A | 137.30B/102.80A | ---- | 128.90 + 5.60 | .3007 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4945 | 134.10 | 134.10 | 135.00B/101.10A | 135.00B/101.10A | ---- | 126.70 + 5.50 | .2966 | ---- | ---- | 1 | ---- | 0 - 1 |
| 4950 | ---- | ---- | 133.90B/100.20A | 133.90B/100.20A | ---- | 125.60 NEW | .2946 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4960 | ---- | ---- | 131.70B/98.50A | 131.70B/98.50A | ---- | 123.40 + 5.30 | .2905 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 123.10B/92.10A | 123.10B/92.10A | ---- | 115.20 + 4.90 | .2749 | ---- | ---- | 19 | ---- | 36 + 4 |
| 5005 | ---- | ---- | 122.10B/91.30A | 122.10B/91.30A | ---- | 114.20 + 4.80 | .2730 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5050 | ---- | ---- | 113.20B/84.80A | 113.20B/84.80A | ---- | 105.80 + 4.50 | .2565 | ---- | ---- | 4 | ---- | 104 + 4 |
| 5075 | ---- | ---- | 108.60B/81.40A | 108.60B/81.40A | ---- | 101.40 + 4.30 | .2477 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5100 | ---- | ---- | 104.20B/78.20A | 104.20B/78.20A | ---- | 97.20 + 4.10 | .2392 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5130 | ---- | ---- | 99.20B/74.60A | 99.20B/74.60A | ---- | 92.40 + 3.80 | .2293 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5195 | ---- | ---- | 89.20B/67.30A | 89.20B/67.30A | ---- | 83.00 + 3.50 | .2095 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5200 | 82.40 | 82.40 | 88.50B/66.80A | 88.50B/66.80A | ---- | 82.40 + 3.50 | .2081 | ---- | ---- | 1 | ---- | 4 UNCH |
| 5230 | ---- | ---- | 84.30B/63.80A | 84.30B/63.80A | ---- | 78.50 + 3.40 | .1996 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | ---- | ---- | 81.70B/61.90A | 81.70B/61.90A | ---- | 76.00 + 3.30 | .1941 | ---- | ---- | ---- | ---- | 52 UNCH |
| 5300 | ---- | ---- | 75.40B/57.40A | 75.40B/57.40A | ---- | 70.20 + 3.10 | .1812 | ---- | ---- | 1 | ---- | 2 + 1 |
| 5350 | ---- | ---- | 69.80B/53.60A | 69.80B/53.60A | ---- | 65.00 + 3.00 | .1693 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5380 | ---- | ---- | 66.70B/51.60A | 66.70B/51.60A | ---- | 62.10 + 2.90 | .1625 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5400 | ---- | ---- | 64.70B/50.30A | 64.70B/50.30A | ---- | 60.20 + 2.80 | .1581 | ---- | ---- | 1 | ---- | 54 + 1 |
| 5450 | ---- | ---- | 60.10B/47.20A | 60.10B/47.20A | ---- | 55.90 + 2.70 | .1479 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5500 | ---- | ---- | 55.80B/44.40A | 55.80B/44.40A | ---- | 52.10 + 2.70 | .1386 | ---- | ---- | ---- | ---- | 60 UNCH |
| 5550 | ---- | ---- | 52.20B/41.70A | 52.20B/41.70A | ---- | 48.60 + 2.50 | .1300 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5555 | 53.30 | 53.30 | 53.30/41.50A | 53.30/41.50A | ---- | 48.20 + 2.40 | .1291 | ---- | ---- | 1 | ---- | 2 UNCH |
| 5560 | ---- | ---- | 51.50B/41.20A | 51.50B/41.20A | ---- | 47.90 NEW | .1283 | ---- | ---- | 1 | ---- | 1 + 1 |
| 5600 | ---- | ---- | 48.80B/39.40A | 48.80B/39.40A | ---- | 45.40 + 2.30 | .1220 | ---- | ---- | ---- | ---- | 226 UNCH |
| 5700 | ---- | ---- | 41.10B/35.50A | 41.10B/35.50A | ---- | 40.00 + 2.00 | .1081 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5750 | ---- | ---- | 38.60B/34.00A | 38.60B/34.00A | ---- | 37.60 + 1.70 | .1019 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5820 | ---- | ---- | 36.20B/31.90A | 36.20B/31.90A | ---- | 34.70 + 1.40 | .0942 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5850 | ---- | ---- | 33.80B/31.00A | 33.80B/31.00A | ---- | 33.50 + 1.30 | .0910 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5900 | ---- | ---- | 31.90B/29.70A | 31.90B/29.70A | ---- | 31.80 + 1.10 | .0864 | ---- | ---- | 1 | ---- | 5 - 1 |
| 6000 | 23.90 | 23.90 | 28.10B/*23.90 | 28.10B/*23.90 | ---- | 28.60 + 0.80 | .0777 | ---- | ---- | 1 | ---- | 295 UNCH |
| 6025 | ---- | ---- | 27.30B/*26.80A | 27.30B/26.80A | ---- | 27.90 + 0.80 | .0758 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6250 | ---- | ---- | ---- | 21.70B/23.10A | ---- | 22.80 + 0.50 | .0614 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6300 | ---- | ---- | ---- | 20.80B/22.40A | ---- | 21.90 + 0.50 | .0589 | ---- | ---- | 1 | ---- | 3 - 1 |
| 6500 | ---- | ---- | ---- | 17.60B/20.20A | ---- | 19.10 + 0.40 | .0505 | ---- | ---- | ---- | ---- | 12 UNCH |
| 20000 | ---- | ---- | ---- | 1.50B/3.60A | ---- | 1.90 - 0.10 | .0031 | ---- | ---- | ---- | ---- | 121 UNCH |
| TOTAL | | | | | | | | | | 35 | | 1394 + 9 |
| FEB27 | | | | | | | | | | | | |
| 4000 | ---- | ---- | ----/498.40A | 502.70B/498.40A | ---- | 593.00 + 20.10 | .7615 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4205 | ---- | ---- | #462.50B/374.00 | 462.50B/374.00A | ---- | 453.30 + 17.40 | .6706 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4220 | ---- | ---- | 453.60B/365.90A | 453.60B/365.90A | ---- | 443.90 + 17.10 | .6633 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4225 | ---- | ---- | 450.50B/363.20A | 450.50B/363.20A | ---- | 440.90 + 17.20 | .6609 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4390 | ---- | ---- | 355.40B/282.60A | 355.40B/282.60A | ---- | 347.20 + 15.10 | .5775 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | ---- | ---- | 350.20B/278.30A | 350.20B/278.30A | ---- | 342.10 + 15.00 | .5723 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4440 | ---- | ---- | 333.00B/261.40A | 333.00B/261.40A | ---- | 322.00 + 14.50 | .5515 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4475 | ---- | ---- | 315.90B/247.40A | 315.90B/247.40A | ---- | 305.30 + 14.10 | .5332 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4500 | ---- | ---- | 304.20B/237.80A | 304.20B/237.80A | ---- | 293.70 + 13.70 | .5202 | ---- | ---- | ---- | ---- | 102 UNCH |
| 4505 | ---- | ---- | 301.90B/235.90A | 301.90B/235.90A | ---- | 291.50 + 13.70 | .5176 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | ---- | ---- | 260.80B/202.80A | 260.80B/202.80A | ---- | 251.20 + 12.50 | .4689 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4630 | ---- | ---- | 249.40B/193.20A | 249.40B/193.20A | ---- | 239.50 + 12.00 | .4538 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4640 | ---- | ---- | 245.10B/190.00A | 245.10B/190.00A | ---- | 235.80 + 11.90 | .4489 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4650 | ---- | ---- | 241.30B/186.90A | 241.30B/186.90A | ---- | 232.00 + 11.70 | .4439 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4675 | ---- | ---- | 232.10B/179.80A | 232.10B/179.80A | ---- | 223.00 + 11.40 | .4317 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | ---- | ---- | 224.00B/172.30A | 224.00B/172.30A | ---- | 214.20 + 11.00 | .4196 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4750 | ---- | ---- | 207.40B/159.30A | 207.40B/159.30A | ---- | 197.70 + 10.30 | .3960 | ---- | ---- | ---- | ---- | 556 UNCH |
| 4785 | ---- | ---- | 196.30B/150.50A | 196.30B/150.50A | ---- | 186.90 + 9.80 | .3800 | ---- | ---- | ---- | ---- | 100 UNCH |
| 4800 | ---- | ---- | 191.70B/147.00A | 191.70B/147.00A | ---- | 182.50 + 9.60 | .3733 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4850 | ---- | ---- | 177.00B/135.60A | 177.00B/135.60A | ---- | 168.40 + 8.90 | .3514 | ---- | ---- | ---- | ---- | 36 UNCH |
| 4900 | ---- | ---- | 163.90B/125.20A | 163.90B/125.20A | ---- | 155.40 + 8.10 | .3305 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4950 | ---- | ---- | 151.40B/115.70A | 151.40B/115.70A | ---- | 143.50 + 7.50 | .3106 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | 124.90 | 124.90 | 140.10B/107.10A | 140.10B/107.10A | ---- | 132.60 + 6.80 | .2917 | ---- | ---- | 6 | ---- | 1224 - 4 |
| 5030 | ---- | ---- | 133.80B/102.30A | 133.80B/102.30A | ---- | 126.50 + 6.50 | .2809 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5050 | ---- | ---- | 129.60B/99.10A | 129.60B/99.10A | ---- | 122.60 + 6.20 | .2738 | ---- | ---- | ---- | ---- | 112 UNCH |
| 5100 | ---- | ---- | 120.10B/92.00A | 120.10B/92.00A | ---- | 113.50 + 5.80 | .2571 | ---- | ---- | ---- | ---- | 232 UNCH |
| 5175 | ---- | ---- | 107.10B/82.40A | 107.10B/82.40A | ---- | 101.20 + 5.00 | .2337 | ---- | ---- | ---- | ---- | 126 UNCH |
| 5200 | ---- | ---- | 103.20B/79.50A | 103.20B/79.50A | ---- | 97.40 + 4.70 | .2263 | ---- | ---- | ---- | ---- | 385 UNCH |
| 5250 | ---- | ---- | 95.80B/74.00A | 95.80B/74.00A | ---- | 90.40 + 4.30 | .2124 | ---- | ---- | ---- | ---- | 522 UNCH |
| 5300 | ---- | ---- | 89.10B/69.00A | 89.10B/69.00A | ---- | 84.00 + 3.90 | .1994 | ---- | ---- | ---- | ---- | 622 UNCH |
| 5350 | ---- | ---- | 83.00B/64.50A | 83.00B/64.50A | ---- | 78.20 + 3.70 | .1873 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5375 | ---- | ---- | 79.70B/62.20A | 79.70B/62.20A | ---- | 75.50 + 3.50 | .1816 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5400 | ---- | ---- | 76.90B/60.30A | 76.90B/60.30A | ---- | 72.80 + 3.30 | .1759 | ---- | ---- | ---- | ---- | 232 UNCH |
| 5450 | ---- | ---- | 72.00B/56.80A | 72.00B/56.80A | ---- | 67.90 + 3.00 | .1654 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5500 | ---- | ---- | 67.30B/53.70A | 67.30B/53.70A | ---- | 63.40 + 2.80 | .1556 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5520 | ---- | ---- | 65.60B/52.50A | 65.60B/52.50A | ---- | 61.80 + 2.80 | .1519 | ---- | ---- | ---- | ---- | 300 UNCH |
| 5530 | ---- | ---- | 64.70B/51.90A | 64.70B/51.90A | ---- | 60.90 + 2.70 | .1500 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5550 | ---- | ---- | 63.10B/50.80A | 63.10B/50.80A | ---- | 59.30 + 2.60 | .1464 | ---- | ---- | ---- | ---- | 82 UNCH |
| 5600 | ---- | ---- | 59.00B/47.80A | 59.00B/47.80A | ---- | 55.60 + 2.40 | .1380 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5700 | ---- | ---- | 52.10B/42.90A | 52.10B/42.90A | ---- | 49.00 + 2.10 | .1228 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5800 | ---- | ---- | 44.00B/39.50A | 44.00B/39.50A | ---- | 43.50 + 1.80 | .1098 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5900 | ---- | ---- | 40.50B/36.40A | 40.50B/36.40A | ---- | 38.80 + 1.50 | .0985 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6000 | 31.00 | 31.00 | 35.20B/31.00 | 35.20B/31.00 | ---- | 34.90 + 1.30 | .0888 | ---- | ---- | 20 | ---- | 3035 + 20 |
| 6025 | ---- | ---- | 33.90B/---- | 33.90B/32.90A | ---- | 34.00 + 1.20 | .0866 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6100 | ---- | ---- | 31.60B/---- | 31.60B/31.10A | ---- | 31.60 + 1.10 | .0805 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6300 | ---- | ---- | 25.70B/---- | 25.70B/27.50A | ---- | 26.50 + 0.90 | .0673 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | ---- | ---- | ---- | 21.70B/24.70A | ---- | 22.70 + 0.60 | .0572 | ---- | ---- | ---- | ---- | 2910 UNCH |
| 6900 | ---- | ---- | ---- | 16.70B/21.00A | ---- | 18.10 + 0.30 | .0443 | ---- | ---- | ---- | ---- | 533 UNCH |
| 7000 | ---- | ---- | ---- | 15.90B/20.40A | ---- | 17.30 + 0.20 | .0420 | ---- | ---- | ---- | ---- | 487 UNCH |
| 7100 | ---- | ---- | ---- | 15.20B/19.80A | ---- | 16.70 + 0.20 | .0401 | ---- | ---- | ---- | ---- | 9 UNCH |
| 7700 | ---- | ---- | ---- | 12.30B/17.20A | ---- | 14.40 - 0.10 | .0323 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | ---- | ---- | ---- | 11.70B/16.70A | ---- | 14.10 - 0.10 | .0309 | ---- | ---- | ---- | ---- | 500 UNCH |
| 8000 | ---- | ---- | ---- | 11.40B/16.40A | ---- | 14.00 - 0.10 | .0303 | ---- | ---- | ---- | ---- | 695 UNCH |
| TOTAL | | | | | | | | | | 26 | | 13030 + 16 |
| MAR27 | | | | | | | | | | | | |
| 4300 | ---- | ---- | ----/362.30A | 419.50B/362.30A | ---- | 434.80 + 15.30 | .6351 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4400 | ---- | ---- | 382.90B/314.50A | 382.90B/314.50A | ---- | 379.70 + 14.30 | .5874 | ---- | ---- | ---- | ---- | 160 UNCH |
| 4450 | ---- | ---- | 357.20B/292.60A | 357.20B/292.60A | ---- | 354.40 + 14.20 | .5631 | ---- | ---- | 281 | ---- | 281 + 241 |
| 4550 | ---- | ---- | 311.40B/252.80A | 311.40B/252.80A | ---- | 307.70 NEW | .5145 | ---- | ---- | 281 | ---- | 281 + 281 |
| 4610 | ---- | ---- | 288.40B/231.40A | 288.40B/231.40A | ---- | 282.30 + 14.10 | .4858 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4650 | ---- | ---- | 272.10B/218.10A | 272.10B/218.10A | ---- | 266.40 + 14.00 | .4670 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4660 | ---- | ---- | 268.20B/214.90A | 268.20B/214.90A | ---- | 262.50 + 14.00 | .4623 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4670 | ---- | ---- | 264.30B/211.70A | 264.30B/211.70A | ---- | 258.70 + 13.90 | .4577 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4675 | ---- | ---- | 262.40B/210.10A | 262.40B/210.10A | ---- | 256.80 + 13.90 | .4554 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4680 | ---- | ---- | 260.50B/208.60A | 260.50B/208.60A | ---- | 254.90 + 13.90 | .4530 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4710 | ---- | ---- | 249.30B/199.60A | 249.30B/199.60A | ---- | 243.90 + 13.70 | .4393 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4800 | ---- | ---- | 220.70B/174.80A | 220.70B/174.80A | ---- | 213.60 + 12.80 | .3994 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4820 | ---- | ---- | 214.40B/169.70A | 214.40B/169.70A | ---- | 207.30 + 12.50 | .3908 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4995 | ---- | ---- | 166.40B/132.00A | 166.40B/132.00A | ---- | 160.00 + 8.20 | .3212 | ---- | ---- | ---- | ---- | 2 UNCH |

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# METALS OPTIONS PRODUCTS

**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
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64
Side 34

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | | | | | | | | | |
| MAR27 | | | | | | | | | | | | |
| 5000 | ---- | ---- | 165.20B/131.10A | 165.20B/131.10A | ---- | 158.80 + 8.00 | .3193 | ---- | ---- | ---- | ---- | 104 UNCH |
| 5105 | ---- | ---- | 142.40B/113.40A | 142.40B/113.40A | ---- | 136.20 + 5.60 | .2827 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5200 | ---- | ---- | 123.40B/99.60A | 123.40B/99.60A | ---- | 118.90 + 5.00 | .2530 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5220 | ---- | ---- | 121.30B/96.90A | 121.30B/96.90A | ---- | 115.60 + 4.90 | .2472 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5250 | ---- | ---- | 115.10B/93.40A | 115.10B/93.40A | ---- | 110.80 + 4.90 | .2386 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5285 | ---- | ---- | 109.70B/88.90A | 109.70B/88.90A | ---- | 105.60 + 4.90 | .2291 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5300 | ---- | ---- | 108.50B/87.70A | 108.50B/87.70A | ---- | 103.50 + 4.90 | .2252 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5305 | ---- | ---- | 106.50B/86.90A | 106.50B/86.90A | ---- | 102.70 + 4.80 | .2238 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5350 | ---- | ---- | 101.50B/82.10A | 101.50B/82.10A | ---- | 96.70 + 4.80 | .2125 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5400 | ---- | ---- | 93.90B/76.90A | 93.90B/76.90A | ---- | 90.50 + 4.70 | .2007 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5450 | ---- | ---- | 88.80B/73.00A | 88.80B/73.00A | ---- | 84.70 + 4.50 | .1895 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5500 | ---- | ---- | 82.40B/69.50A | 82.40B/69.50A | ---- | 79.40 + 4.30 | .1790 | ---- | ---- | ---- | ---- | 534 UNCH |
| 5510 | ---- | ---- | 81.40B/68.80A | 81.40B/68.80A | ---- | 78.40 + 4.30 | .1770 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5550 | ---- | ---- | 77.60B/65.80A | 77.60B/65.80A | ---- | 74.50 + 4.20 | .1692 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5600 | ---- | ---- | 72.20B/62.40A | 72.20B/62.40A | ---- | 70.00 + 4.00 | .1600 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5635 | ---- | ---- | 70.30B/60.20A | 70.30B/60.20A | ---- | 67.00 + 3.80 | .1538 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5650 | ---- | ---- | 68.60B/59.30A | 68.60B/59.30A | ---- | 65.80 + 3.70 | .1513 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5700 | ---- | ---- | 65.20B/56.40A | 65.20B/56.40A | ---- | 62.00 + 3.50 | .1433 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5790 | ---- | ---- | 58.70B/49.00A | 58.70B/49.00A | ---- | 55.90 + 3.20 | .1303 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5820 | ---- | ---- | 56.70B/47.50A | 56.70B/47.50A | ---- | 54.10 + 3.10 | .1263 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5850 | ---- | ---- | 49.80B/46.30A | 49.80B/46.30A | ---- | 52.30 + 3.00 | .1224 | ---- | ---- | ---- | ---- | 253 UNCH |
| 5900 | ---- | ---- | 47.00B/44.20A | 47.00B/44.20A | ---- | 49.60 + 2.90 | .1164 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5950 | ---- | ---- | ----/*42.30A | 44.40B/42.30A | ---- | 47.10 + 2.70 | .1108 | ---- | ---- | ---- | ---- | 14 UNCH |
| 5975 | ---- | ---- | ----/42.60A | 43.30B/42.60A | ---- | 45.90 + 2.60 | .1081 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6000 | ---- | ---- | ----/*41.50A | 42.20B/41.50A | ---- | 44.80 + 2.60 | .1056 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6250 | 34.20 | 34.20 | 34.20/*32.80 | 34.20/*32.80 | ---- | 35.60 + 2.00 | .0842 | ---- | ---- | 3 | ---- | 10 UNCH |
| 6300 | ---- | ---- | ---- | 29.10B/37.80A | ---- | 34.10 + 1.90 | .0806 | ---- | ---- | ---- | ---- | 170 UNCH |
| 6500 | ---- | ---- | ---- | 24.00B/34.70A | ---- | 29.20 + 1.60 | .0688 | ---- | ---- | ---- | ---- | 527 UNCH |
| TOTAL | | | | | | | | | | 565 | | 2628 + 522 |
| APR27 | | | | | | | | | | | | |
| 4400 | ---- | ---- | 399.80B/332.70A | 399.80B/332.70A | ---- | 398.00 + 15.30 | .5862 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4515 | 341.00 | 341.00 | 343.30B/284.60A | 343.30B/284.60A | ---- | 342.00 NEW | .5333 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4575 | ---- | ---- | 317.50B/262.10A | 317.50B/262.10A | ---- | 315.50 + 13.10 | .5059 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4600 | ---- | ---- | 307.30B/253.20A | 307.30B/253.20A | ---- | 304.90 + 12.80 | .4946 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4650 | ---- | ---- | 292.10B/236.30A | 292.10B/236.30A | ---- | 284.80 + 12.20 | .4723 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4700 | ---- | ---- | 273.90B/220.50A | 273.90B/220.50A | ---- | 265.90 + 11.70 | .4504 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4750 | ---- | ---- | 256.00B/205.90A | 256.00B/205.90A | ---- | 248.10 + 11.10 | .4290 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4765 | ---- | ---- | 250.20B/201.60A | 250.20B/201.60A | ---- | 243.00 + 10.90 | .4226 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4900 | ---- | ---- | 208.50B/167.70A | 208.50B/167.70A | ---- | 201.60 + 9.60 | .3684 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4925 | ---- | ---- | 202.40B/162.20A | 202.40B/162.20A | ---- | 194.70 + 9.30 | .3589 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 182.70B/146.80A | 182.70B/146.80A | ---- | 175.60 + 8.70 | .3316 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5050 | ---- | ---- | 170.90B/137.50A | 170.90B/137.50A | ---- | 164.00 + 8.30 | .3143 | ---- | ---- | ---- | ---- | 24 UNCH |
| 5060 | ---- | ---- | 168.60B/135.80A | 168.60B/135.80A | ---- | 161.80 + 8.20 | .3110 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5130 | ---- | ---- | 153.70B/123.40A | 153.70B/123.40A | ---- | 147.30 + 7.70 | .2884 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5150 | ---- | ---- | 149.70B/120.10A | 149.70B/120.10A | ---- | 143.40 NEW | .2822 | ---- | ---- | 1 | ---- | 1 + 1 |
| 5180 | ---- | ---- | 143.10B/115.40A | 143.10B/115.40A | ---- | 137.80 + 7.30 | .2732 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5200 | ---- | ---- | 138.80B/112.60A | 138.80B/112.60A | ---- | 134.20 + 7.10 | .2674 | ---- | ---- | ---- | 150 | 151 + 150 |
| 5220 | ---- | ---- | 135.20B/109.60A | 135.20B/109.60A | ---- | 130.70 + 7.00 | .2616 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5230 | ---- | ---- | 133.90B/108.20A | 133.90B/108.20A | ---- | 129.10 + 7.00 | .2589 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5250 | ---- | ---- | 130.70B/106.30A | 130.70B/106.30A | ---- | 125.80 + 6.80 | .2534 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5300 | 116.00 | 116.00 | 122.60B/100.00A | 122.60B/100.00A | ---- | 118.00 + 6.50 | .2401 | ---- | ---- | 5 | ---- | 30 + 5 |
| 5350 | 115.00 | 115.00 | 115.00/94.10A | 115.00/94.10A | ---- | 110.80 NEW | .2276 | ---- | ---- | 2 | ---- | 2 + 2 |
| 5400 | ---- | ---- | 108.30B/88.70A | 108.30B/88.70A | ---- | 104.10 + 5.80 | .2158 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5430 | ---- | ---- | 104.40B/85.60A | 104.40B/85.60A | ---- | 100.40 + 5.60 | .2091 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5550 | ---- | ---- | 90.00B/74.30A | 90.00B/74.30A | ---- | 87.10 + 4.90 | .1845 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5570 | ---- | ---- | 87.40B/74.90A | 87.40B/74.90A | ---- | 85.10 + 4.80 | .1807 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5600 | ---- | ---- | 84.40B/72.70A | 84.40B/72.70A | ---- | 82.20 + 4.60 | .1752 | ---- | ---- | ---- | ---- | 300 UNCH |
| 5625 | ---- | ---- | 82.30B/70.90A | 82.30B/70.90A | ---- | 79.90 + 4.40 | .1708 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5700 | ---- | ---- | 75.60B/65.90A | 75.60B/65.90A | ---- | 73.50 + 3.90 | .1584 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5800 | ---- | ---- | 67.60B/60.10A | 67.60B/60.10A | ---- | 65.90 + 3.20 | .1434 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5820 | ---- | ---- | 66.20B/59.10A | 66.20B/59.10A | ---- | 64.50 + 3.10 | .1406 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5900 | ---- | ---- | 60.80B/52.00A | 60.80B/52.00A | ---- | 59.20 + 2.50 | .1299 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5950 | ---- | ---- | 57.80B/49.90A | 57.80B/49.90A | ---- | 56.20 + 2.10 | .1238 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6000 | ---- | ---- | ----/47.80A | 49.90B/47.80A | ---- | 53.40 + 1.80 | .1180 | ---- | ---- | ---- | ---- | 179 UNCH |
| TOTAL | | | | | | | | | | 10 | 150 | 1056 + 160 |
| JUN27 | | | | | | | | | | | | |
| 5085 | ---- | ---- | ---- | 62.70B/*272.60A | ---- | 249.70 + 30.30 | .3665 | ---- | ---- | ---- | ---- | 150 UNCH |
| 7000 | ---- | ---- | ----/*37.40A | 34.00B/*37.40A | ---- | 36.20 - 2.90 | .0720 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7500 | ---- | ---- | ---- | #26.60B/*32.20A | ---- | 30.60 + 1.10 | .0586 | ---- | ---- | ---- | ---- | 450 UNCH |
| 8000 | ---- | ---- | ---- | 22.40B/28.90A | ---- | 27.30 + 3.90 | .0502 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10000 | ---- | ---- | 15.70B/---- | 15.70B/24.00A | ---- | 17.50 + 3.90 | .0293 | ---- | ---- | ---- | ---- | 4 UNCH |
| TOTAL | | | | | | | | | | | | 609 0 |
| DEC27 | | | | | | | | | | | | |
| 4500 | ---- | ---- | ---- | ---- | ---- | 553.70 + 16.20 | .5938 | ---- | ---- | ---- | ---- | 75 UNCH |
| 4860 | ---- | ---- | ---- | ---- | ---- | 395.80 + 12.90 | .4784 | ---- | ---- | ---- | ---- | 100 UNCH |
| 5000 | ---- | ---- | ---- | ---- | ---- | 347.80 + 11.80 | .4366 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5650 | ---- | ---- | ---- | ---- | ---- | 196.00 + 7.50 | .2793 | ---- | ---- | ---- | ---- | 200 UNCH |
| 5700 | ---- | ---- | ---- | ---- | ---- | 187.90 + 7.20 | .2697 | ---- | ---- | ---- | ---- | 150 UNCH |
| 5800 | ---- | ---- | ---- | ---- | ---- | 172.80 + 6.70 | .2515 | ---- | ---- | ---- | ---- | 200 UNCH |
| 5880 | ---- | ---- | ---- | ---- | ---- | 161.70 + 6.30 | .2379 | ---- | ---- | ---- | ---- | 125 UNCH |
| 6300 | ---- | ---- | ---- | ---- | ---- | 116.30 + 4.70 | .1789 | ---- | ---- | ---- | ---- | 18 UNCH |
| 7500 | ---- | ---- | ---- | ---- | ---- | 55.30 + 2.30 | .0894 | ---- | ---- | ---- | ---- | 170 UNCH |
| 7800 | ---- | ---- | ---- | ---- | ---- | 48.20 + 2.00 | .0779 | ---- | ---- | ---- | ---- | 284 UNCH |
| 10000 | ---- | ---- | ---- | ---- | ---- | 28.50 + 1.10 | .0425 | ---- | ---- | ---- | ---- | 103 UNCH |
| 10500 | ---- | ---- | ---- | ---- | ---- | 25.60 + 0.90 | .0377 | ---- | ---- | ---- | ---- | 10 UNCH |
| TOTAL | | | | | | | | | | | | 1485 0 |
| DEC28 | | | | | | | | | | | | |
| 5000 | ---- | ---- | ---- | ---- | ---- | 577.20 + 14.30 | .5188 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5750 | ---- | ---- | ---- | ---- | ---- | 360.10 + 10.00 | .3659 | ---- | ---- | ---- | ---- | 100 UNCH |
| TOTAL | | | | | | | | | | | | 150 0 |

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MMG MON | | MICRO GOLD WEEKLY MONDAY OPTION WEE | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 4000 | ---- | ---- | ---- | ---- | ---- | 1.50 - 0.30 | .0126 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4275 | ---- | ---- | ---- | ---- | ---- | 12.50 - 5.70 | .1636 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | ---- | ---- | ---- | ---- | ---- | 34.50 + 8.50 | .4297 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4450 | ---- | ---- | ---- | ---- | ---- | 17.70 + 4.30 | .2499 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | | | 7 0 |

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GWW WED | | GOLD WEEKLY WEDNESDAY OPTION WEEK4 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 3250 | ---- | ---- | ---- | 0.10B/*0.40A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | 0.70B/---- | 0.70B/0.60A | ---- | 0.20 UNCH | .0010 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3500 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 17 |
| 3600 | ---- | ---- | 1.20B/---- | 1.20B/0.70A | ---- | 0.40 UNCH | .0022 | ---- | ---- | ---- | ---- | 68 UNCH |
| 3600 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 33 |
| 3700 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 35 |
| 3700 | ---- | ---- | 2.00B/---- | 2.00B/0.70A | ---- | 0.70 UNCH | .0042 | ---- | ---- | 1 | ---- | 15 + 1 |
| 3750 | ---- | ---- | 2.60B/---- | 2.60B/0.90A | ---- | 0.80 - 0.10 | .0052 | ---- | ---- | ---- | ---- | 204 UNCH |
| 3750 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 11 |
| 3765 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 3785 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 3800 | ---- | ---- | 3.30B/---- | 3.30B/1.10A | ---- | 1.00 - 0.10 | .0068 | ---- | ---- | ---- | ---- | 165 UNCH |
| 3800 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 72 |
| 3810 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 20 |
| 3825 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 3825 | ---- | ---- | 3.70B/---- | 3.70B/1.20A | ---- | 1.20 UNCH | .0084 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3850 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 3850 | ---- | ---- | 4.30B/---- | 4.30B/1.30A | ---- | 1.30 UNCH | .0094 | ---- | ---- | ---- | ---- | 20 UNCH |
| 3865 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 20 |
| 3870 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 3875 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 13 |
| 3875 | ---- | ---- | 4.90B/---- | 4.90B/1.50A | ---- | 1.40 - 0.10 | .0105 | ---- | ---- | ---- | ---- | 57 UNCH |
| 3880 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |

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



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GWW WED JUN26 | | GOLD WEEKLY WEDNESDAY OPTION WEEK3 | | | | | | | | | | |
| 3900 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 121 |
| 3900 | 2.60 | 2.60 | 5.70B/2.60 | 5.70B/1.70A | ---- | 1.60 - 0.10 | .0123 | ---- | ---- | 10 | ---- | 34 + 6 |
| 3915 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 3920 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 3925 | ---- | ---- | ----/320.90A | 425.30B/320.90A | ---- | 458.00 + 26.90 | .9856 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3925 | 2.00 | 2.00 | 6.60B/1.90A | 6.60B/1.90A | ---- | 1.80 - 0.10 | .0143 | ---- | ---- | 6 | ---- | 4 + 3 |
| 3925 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 3930 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 3945 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 3950 | ---- | ---- | 435.30B/388.40A | 435.30B/388.40A | ---- | 431.40 + 26.90 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 3950 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 11 |
| 3950 | 6.00 | 6.00 | 7.80B/2.10A | 7.80B/2.10A | ---- | 2.00 - 0.20 | .0164 | ---- | ---- | 3 | ---- | 11 + 2 |
| 3955 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 4 |
| 3960 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 3965 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 6 |
| 3970 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 9 |
| 3975 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 3975 | ---- | ---- | 9.20B/2.30A | 9.20B/2.30A | ---- | 2.30 - 0.20 | .0194 | ---- | ---- | 100 | ---- | 103 + 96 |
| 3980 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 3985 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 3990 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 3995 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 4 |
| 4000 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | 2 | ---- | 0 - 254 |
| 4000 | ---- | ---- | 10.90B/2.60A | 10.90B/2.60A | ---- | 2.60 - 0.30 | .0227 | ---- | ---- | 2 | ---- | 24 + 1 |
| 4000 | ---- | ---- | 385.30B/338.40A | 385.30B/338.40A | ---- | 381.40 + 26.90 | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4005 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 4015 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 4020 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 30 |
| 4025 | 9.20 | 9.20 | 13.00B/3.00A | 13.00B/3.00A | ---- | 3.00 - 0.30 | .0270 | ---- | ---- | 1 | ---- | 20 - 1 |
| 4025 | ---- | ---- | 360.30B/313.50A | 360.30B/313.50A | ---- | 356.40 + 26.90 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 4025 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 39 |
| 4030 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 4035 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 4040 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 4050 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 95 |
| 4050 | ---- | ---- | 335.30B/288.40A | 335.30B/288.40A | ---- | 331.40 + 26.90 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 4050 | 8.70 | 8.70 | 15.60B/3.40A | 15.60B/3.40A | ---- | 3.40 - 0.50 | .0317 | ---- | ---- | 5 | ---- | 24 + 1 |
| 4060 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4065 | ---- | ---- | ---- | ----/0.30A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 4070 | ---- | ---- | ---- | ----/0.30A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 12 |
| 4075 | 10.60 | 10.60 | 18.70B/3.90A | 18.70B/3.90A | ---- | 3.90 - 0.70 | .0376 | ---- | ---- | 10 | ---- | 23 + 4 |
| 4075 | ---- | ---- | ----/*0.10A | ----/*0.10A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 18 |
| 4080 | ---- | ---- | ---- | ----/0.30A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 13 |
| 4085 | ---- | ---- | ---- | ----/0.30A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 12 |
| 4090 | ---- | ---- | ----/*0.20A | ----/*0.20A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4095 | ---- | ---- | ----/*0.20A | ----/*0.20A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4100 | ---- | ---- | 285.30B/238.50A | 285.30B/238.50A | ---- | 281.40 + 26.70 | ---- | 5 | ---- | ---- | ---- | 0 - 5 |
| 4100 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.00 - 0.30 | ---- | ---- | ---- | 6 | ---- | 0 - 64 |
| 4100 | 12.10 | 12.10 | 22.50B/*4.50A | 22.50B/*4.50A | ---- | 4.60 - 0.90 | .0457 | ---- | ---- | 29 | ---- | 32 + 7 |
| 4105 | ---- | ---- | ----/*0.20A | ----/*0.20A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 6 |
| 4110 | ---- | ---- | ----/*0.20A | ----/*0.20A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4115 | ---- | ---- | ----/*0.30A | ----/*0.30A | ---- | 0.00 - 0.40 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4120 | ---- | ---- | ----/*0.30A | ----/*0.30A | ---- | 0.00 - 0.40 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 4125 | ---- | ---- | 260.30B/213.50A | 260.30B/213.50A | ---- | 256.40 + 26.60 | ---- | 76 | ---- | ---- | ---- | 0 - 76 |
| 4125 | 13.10 | 13.10 | 27.00B/*5.20A | 27.00B/*5.20A | ---- | 5.40 - 1.20 | .0553 | ---- | ---- | 8 | ---- | 24 UNCH |
| 4125 | ---- | ---- | 281.20B/141.70A | 281.20B/141.70A | ---- | 261.70 + 25.80 | .9445 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4125 | ---- | ---- | ----/*0.10A | 0.20B/*0.10A | ---- | 0.00 - 0.40 | ---- | ---- | ---- | ---- | ---- | 0 - 105 |
| 4130 | ---- | ---- | ----/*0.10A | 0.30B/*0.10A | ---- | 0.00 NEW | ---- | ---- | ---- | 2 | ---- | 0 UNCH |
| 4135 | ---- | ---- | ----/*0.10A | 0.30B/*0.10A | ---- | 0.00 - 0.50 | ---- | ---- | ---- | ---- | ---- | 0 - 9 |
| 4140 | 0.30 | 0.30 | 0.30/*0.10A | 0.30/*0.10A | ---- | 0.00 - 0.50 | ---- | ---- | ---- | 1 | ---- | 0 - 5 |
| 4140 | ---- | ---- | 245.30B/198.60A | 245.30B/198.60A | ---- | 241.40 + 26.50 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 4145 | ---- | ---- | ----/*0.10A | 0.40B/*0.10A | ---- | 0.00 - 0.60 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4150 | ---- | ---- | 235.30B/188.70A | 235.30B/188.70A | ---- | 231.40 + 26.40 | ---- | 83 | ---- | ---- | ---- | 0 - 83 |
| 4150 | ---- | ---- | 257.20B/122.20A | 257.20B/122.20A | ---- | 237.80 + 25.40 | .9316 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4150 | 11.10 | 11.10 | 32.50B/*6.10A | 32.50B/*6.10A | ---- | 6.50 - 1.60 | .0681 | ---- | ---- | 5 | ---- | 6 + 1 |
| 4150 | ---- | ---- | ----/*0.10A | 0.40B/*0.10A | ---- | 0.00 - 0.60 | ---- | ---- | ---- | 3 | ---- | 0 - 26 |
| 4155 | 0.40 | 0.40 | 0.40/*0.10A | 0.40/*0.10A | ---- | 0.00 NEW | ---- | ---- | ---- | 7 | ---- | 0 UNCH |
| 4160 | 0.20 | 0.20 | 0.20/*0.10 | 0.40B/*0.10 | ---- | 0.00 - 0.70 | ---- | ---- | ---- | 3 | ---- | 0 - 2 |
| 4165 | ---- | ---- | ----/*0.10A | 0.40B/*0.10A | ---- | 0.00 - 0.70 | ---- | ---- | ---- | 2 | ---- | 0 - 20 |
| 4170 | 0.10 | 0.10 | 0.10/*0.10 | 0.40B/*0.10 | ---- | 0.00 - 0.80 | ---- | ---- | ---- | 2 | ---- | 0 - 4 |
| 4175 | ---- | ---- | ----/*0.10A | 0.50B/*0.10A | ---- | 0.00 - 0.80 | ---- | ---- | ---- | ---- | ---- | 0 - 14 |
| 4175 | ---- | ---- | 210.30B/163.70A | 210.30B/163.70A | ---- | 206.40 + 26.20 | ---- | 12 | ---- | ---- | ---- | 0 - 12 |
| 4175 | 30.50 | 30.50 | 39.10B/*7.30A | 39.10B/*7.30A | ---- | 7.90 - 2.20 | .0846 | ---- | ---- | 1 | ---- | 9 - 1 |
| 4180 | 0.50 | 0.50 | 0.50/*0.10 | 0.50/*0.10 | ---- | 0.00 - 0.80 | ---- | ---- | ---- | 8 | ---- | 0 - 24 |
| 4185 | 0.30 | 0.30 | 0.30/*0.10 | 0.60B/*0.10 | ---- | 0.00 - 0.90 | ---- | ---- | ---- | 3 | ---- | 0 - 8 |
| 4190 | ---- | ---- | 195.30B/148.90A | 195.30B/148.90A | ---- | 191.40 + 26.10 | ---- | 2 | ---- | ---- | ---- | 0 - 2 |
| 4190 | ---- | ---- | ----/*0.20A | 0.60B/*0.20A | ---- | 0.00 - 0.90 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4195 | 0.10 | 0.10 | 0.10/*0.10 | 0.70B/*0.10 | ---- | 0.00 - 1.00 | ---- | ---- | ---- | 1 | ---- | 0 - 2 |
| 4200 | 0.30 | 0.30 | 0.30/*0.10 | 0.70B/*0.10 | ---- | 0.00 - 1.00 | ---- | ---- | ---- | 12 | ---- | 0 - 40 |
| 4200 | ---- | ---- | 185.30B/138.90A | 185.30B/138.90A | ---- | 181.40 + 26.00 | ---- | 31 | ---- | 1 | ---- | 0 - 31 |
| 4200 | ---- | ---- | 210.10B/87.20A | 210.10B/87.20A | ---- | 191.00 + 24.00 | .8942 | ---- | ---- | 1 | ---- | 81 + 1 |
| 4200 | 10.90 | 10.90 | 47.00B/*8.80A | 47.00B/*8.80A | ---- | 9.70 - 3.00 | .1056 | ---- | ---- | 21 | ---- | 22 + 4 |
| 4205 | ---- | ---- | ----/*0.20A | 0.80B/*0.20A | ---- | 0.00 - 1.10 | ---- | ---- | ---- | ---- | ---- | 0 - 19 |
| 4205 | ---- | ---- | 180.30B/134.20A | 180.30B/134.20A | ---- | 176.40 + 25.90 | ---- | 150 | ---- | ---- | ---- | 0 - 150 |
| 4210 | 170.00 | 170.00 | 175.30B/129.00A | 175.30B/129.00A | ---- | 171.40 + 25.90 | ---- | 152 | ---- | 2 | ---- | 0 - 152 |
| 4210 | ---- | ---- | ----/*0.20A | 0.80B/*0.20A | ---- | 0.00 - 1.10 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 4215 | 0.70 | 0.70 | 0.70/*0.10 | 0.90B/*0.10 | ---- | 0.00 - 1.20 | ---- | ---- | ---- | 23 | ---- | 0 - 6 |
| 4220 | ---- | ---- | 165.30B/119.20A | 165.30B/119.20A | ---- | 161.40 NEW | ---- | 2 | ---- | 2 | ---- | 0 UNCH |
| 4220 | 1.20 | 1.20 | 1.20/*0.20A | 1.20/*0.20A | ---- | 0.00 - 1.20 | ---- | ---- | ---- | 1 | ---- | 0 - 5 |
| 4225 | 0.70 | 0.70 | 0.70/*0.10 | 1.10B/*0.10 | ---- | 0.00 - 1.30 | ---- | ---- | ---- | 10 | ---- | 0 - 93 |
| 4225 | ---- | ---- | 56.30B/*10.70A | 56.30B/*10.70A | ---- | 12.10 - 3.90 | .1328 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4225 | ---- | ---- | 160.30B/114.20A | 160.30B/114.20A | ---- | 156.40 + 25.70 | ---- | 21 | ---- | ---- | ---- | 0 - 21 |
| 4225 | ---- | ---- | 187.30B/71.60A | 187.30B/71.60A | ---- | 168.50 + 23.20 | .8669 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4230 | 0.10 | 0.10 | 0.10/*0.10 | 1.10B/*0.10 | ---- | 0.00 - 1.40 | ---- | ---- | ---- | 12 | ---- | 0 - 7 |
| 4230 | ---- | ---- | 155.30B/109.50A | 155.30B/109.50A | ---- | 151.40 + 25.60 | ---- | 5 | ---- | 5 | ---- | 0 - 5 |
| 4235 | ---- | ---- | 150.30B/104.60A | 150.30B/104.60A | ---- | 146.40 + 25.50 | ---- | 4 | ---- | ---- | ---- | 0 - 4 |
| 4235 | 1.40 | 1.40 | 2.00/*0.20A | 2.00/*0.20A | ---- | 0.00 - 1.50 | ---- | ---- | ---- | 3 | ---- | 0 - 40 |
| 4240 | 0.10 | 0.10 | 0.10/*0.10 | 1.20B/*0.10 | ---- | 0.00 - 1.60 | ---- | ---- | ---- | 5 | ---- | 0 - 10 |
| 4240 | ---- | ---- | 145.30B/99.70A | 145.30B/99.70A | ---- | 141.40 + 25.40 | ---- | 2 | ---- | ---- | ---- | 0 - 2 |
| 4245 | ---- | ---- | 140.30B/94.60A | 140.30B/94.60A | ---- | 136.40 + 25.30 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 4245 | 1.40 | 1.40 | 1.40/*0.10A | 1.40/*0.10A | ---- | 0.00 - 1.70 | ---- | ---- | ---- | 1 | ---- | 0 - 26 |
| 4250 | 64.90 | 64.90 | 165.10B/57.60A | 165.10B/57.60A | ---- | 146.70 + 22.10 | .8320 | ---- | ---- | 1 | ---- | 6 - 1 |
| 4250 | ---- | ---- | 135.30B/89.70A | 135.30B/89.70A | ---- | 131.40 + 25.20 | ---- | 143 | ---- | 2 | ---- | 0 - 145 |
| 4250 | 1.90 | 1.90 | 1.90/*0.10 | 1.90/*0.10 | ---- | 0.00 - 1.80 | ---- | ---- | ---- | 23 | ---- | 0 - 148 |
| 4250 | 19.80 | 19.80 | 67.30B/*13.50A | 67.30B/*13.50A | ---- | 15.30 - 5.00 | .1678 | ---- | ---- | 10 | ---- | 8 + 7 |
| 4255 | ---- | ---- | 130.30B/84.90A | 130.30B/84.90A | ---- | 126.40 + 25.00 | ---- | 10 | ---- | 23 | ---- | 0 - 24 |
| 4255 | 0.50 | 0.50 | 0.50/*0.10A | 1.70B/*0.10A | ---- | 0.00 - 2.00 | ---- | ---- | ---- | 6 | ---- | 0 - 20 |
| 4260 | 0.50 | 0.50 | 0.50/*0.20A | 1.90B/*0.20A | ---- | 0.00 - 2.20 | ---- | ---- | ---- | 4 | ---- | 0 - 17 |
| 4260 | ---- | ---- | 125.30B/80.00A | 125.30B/80.00A | ---- | 121.40 + 24.80 | ---- | 51 | ---- | 1 | ---- | 0 - 52 |
| 4265 | ---- | ---- | 120.30B/75.20A | 120.30B/75.20A | ---- | 116.40 + 24.60 | ---- | 2 | ---- | ---- | ---- | 0 - 2 |
| 4265 | ---- | ---- | ----/*0.10A | 2.20B/*0.10A | ---- | 0.00 - 2.40 | ---- | ---- | ---- | 2 | ---- | 0 - 8 |
| 4270 | ---- | ---- | 115.20B/70.50A | 115.20B/70.50A | ---- | 111.40 + 24.40 | ---- | 4 | ---- | 2 | ---- | 0 - 3 |
| 4270 | ---- | ---- | ----/*0.10A | 2.40B/*0.10A | ---- | 0.00 - 2.60 | ---- | ---- | ---- | 6 | ---- | 0 - 23 |
| 4275 | 2.00 | 2.00 | 2.10/*0.10 | 2.60B/*0.10 | ---- | 0.00 - 2.90 | ---- | ---- | ---- | 31 | ---- | 0 - 32 |
| 4275 | ---- | ---- | 143.70B/45.50A | 143.70B/45.50A | ---- | 125.80 + 20.60 | .7883 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4275 | 20.00 | 20.00 | 80.40B/17.20A | 80.40B/17.20A | ---- | 19.50 - 6.30 | .2115 | ---- | ---- | 3 | ---- | 19 + 3 |
| 4275 | 87.80 | 87.80 | 110.20B/65.70A | 110.20B/65.70A | ---- | 106.40 + 24.10 | ---- | 12 | ---- | 7 | ---- | 0 - 12 |
| 4280 | ---- | ---- | 105.00B/61.00A | 105.00B/61.00A | ---- | 101.40 + 23.80 | ---- | 3 | ---- | ---- | ---- | 0 - 3 |
| 4280 | 3.80 | 3.80 | 3.80/*0.10A | 3.80/*0.10A | ---- | 0.00 - 3.20 | ---- | ---- | ---- | 15 | ---- | 0 - 22 |
| 4285 | 2.10 | 2.10 | 2.10/*0.10 | 3.30B/*0.10 | ---- | 0.00 - 3.60 | ---- | ---- | ---- | 120 | ---- | 0 - 97 |
| 4285 | 65.00 | 65.00 | 100.20B/*56.40A | 100.20B/56.40A | ---- | 96.40 + 23.40 | ---- | 4 | ---- | 3 | ---- | 0 - 4 |
| 4290 | 3.40 | 3.40 | 3.40/*0.10 | 3.80B/*0.10 | ---- | 0.00 - 4.00 | ---- | ---- | ---- | 165 | ---- | 0 - 16 |
| 4290 | ---- | ---- | 95.20B/52.10A | 95.20B/52.10A | ---- | 91.40 + 23.00 | ---- | 5 | ---- | 2 | ---- | 0 - 3 |
| 4295 | 1.20 | 1.20 | 1.30/*0.10 | 4.30B/*0.10 | ---- | 0.00 - 4.50 | ---- | ---- | ---- | 34 | ---- | 0 - 12 |
| 4295 | ---- | ---- | 90.20B/47.40A | 90.20B/47.40A | ---- | 86.40 + 22.50 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 4300 | ---- | ---- | 85.50B/43.00A | 85.50B/43.00A | ---- | 81.40 + 21.90 | ---- | 138 | ---- | 1 | ---- | 0 - 138 |
| 4300 | 102.40 | 102.40 | 123.50B/35.30A | 123.50B/35.30A | ---- | 106.20 + 19.00 | .7353 | ---- | ---- | 3 | ---- | 108 UNCH |
| 4300 | 5.20 | 5.20 | 5.20/*0.10 | 5.20/*0.10 | ---- | 0.00 - 5.10 | ---- | ---- | ---- | 158 | ---- | 0 - 168 |
| 4300 | 30.00 | 30.00 | 95.30B/21.10A | 95.30B/21.10A | ---- | 24.90 - 8.00 | .2644 | ---- | ---- | 15 | ---- | 35 + 15 |
| 4305 | 4.20 | 4.20 | 4.20/*0.20A | 5.70B/*0.20A | ---- | 0.00 - 5.70 | ---- | ---- | ---- | 23 | ---- | 0 - 12 |
| 4305 | ---- | ---- | 80.10B/38.50A | 80.10B/38.50A | ---- | 76.40 + 21.30 | ---- | 8 | ---- | 22 | ---- | 0 - 22 |
| 4310 | 40.50 | 40.50 | 75.30B/*34.10A | 75.30B/34.10A | ---- | 71.40 + 20.50 | ---- | 3 | ---- | 4 | ---- | 0 - 2 |
| 4310 | 5.30 | 5.30 | 5.30/*0.10 | 6.50B/*0.10 | ---- | 0.00 - 6.50 | ---- | ---- | ---- | 26 | ---- | 0 - 6 |
| 4315 | 56.40 | 56.40 | 70.20B/*29.90A | 70.20B/29.90A | ---- | 66.40 + 19.60 | ---- | 3 | ---- | 1 | ---- | 0 - 2 |
| 4315 | 2.90 | 2.90 | 7.50B/*0.10A | 7.50B/*0.10A | ---- | 0.00 - 7.40 | ---- | ---- | ---- | 244 | ---- | 0 - 1 |
| 4320 | 37.00 | 37.00 | 65.20B/26.00A | 65.20B/26.00A | ---- | 61.40 + 18.60 | ---- | 6 | ---- | 14 | ---- | 0 - 11 |
| 4320 | 8.10 | 8.10 | 9.10B/*0.10 | 9.10B/*0.10 | ---- | 0.00 - 8.40 | ---- | ---- | ---- | 71 | ---- | 0 - 135 |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GWW WED | | GOLD WEEKLY WEDNESDAY OPTION WEEK3 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 4325 | 10.10 | 10.10 | 10.60B/*0.10A | 10.60B/*0.10A | ---- | 0.00 - 9.50 | ---- | ---- | ---- | 55 | ---- | 0 - 50 |
| 4325 | 23.90 | 23.90 | 60.60B/22.20A | 60.60B/22.20A | ---- | 56.40 + 17.50 | ---- | 51 | ---- | 6 | ---- | 0 - 56 |
| 4325 | ---- | ---- | 104.50B/27.00A | 104.50B/27.00A | ---- | 88.10 + 17.10 | .6732 | ---- | ---- | ---- | ---- | 27 UNCH |
| 4325 | 29.20 | 29.20 | 112.00B/27.50A | 112.00B/27.50A | ---- | 31.70 NEW | .3266 | ---- | ---- | 71 | ---- | 26 + 26 |
| 4330 | ---- | ---- | 55.40B/18.70A | 55.40B/18.70A | ---- | 51.40 + 16.20 | ---- | 5 | ---- | 3 | ---- | 0 - 6 |
| 4330 | 10.40 | 10.40 | 12.40B/*0.20A | 12.40B/*0.20A | ---- | 0.00 - 10.80 | ---- | ---- | ---- | 112 | ---- | 0 - 9 |
| 4335 | 23.90 | 23.90 | 50.60B/15.90A | 50.60B/15.90A | ---- | 46.40 + 14.70 | ---- | 16 | ---- | 16 | ---- | 0 - 17 |
| 4335 | 8.80 | 8.80 | 14.40B/*0.10 | 14.40B/*0.10 | ---- | 0.00 - 12.30 | ---- | ---- | ---- | 81 | ---- | 0 - 51 |
| 4340 | 15.00 | 15.00 | 45.70B/12.90A | 45.70B/12.90A | ---- | 41.40 + 13.00 | ---- | 31 | ---- | 45 | ---- | 0 - 3 |
| 4340 | 11.00 | 11.00 | 16.70B/*0.10 | 16.70B/*0.10 | ---- | 0.00 - 14.00 | ---- | ---- | ---- | 330 | ---- | 0 - 39 |
| 4345 | 16.00 | 16.00 | 40.50B/*10.20 | 40.50B/10.20 | ---- | 36.40 + 11.10 | ---- | 19 | ---- | 49 | ---- | 0 - 9 |
| 4345 | 13.00 | 13.00 | 19.30B/*0.10 | 19.30B/*0.10 | ---- | 0.00 - 15.90 | ---- | ---- | ---- | 147 | ---- | 0 - 44 |
| 4350 | 21.90 | 21.90 | 35.70B/8.40A | 35.70B/8.40A | ---- | 31.40 + 9.00 | ---- | 64 | ---- | 56 | ---- | 0 - 37 |
| 4350 | 53.60 | 53.60 | 87.10B/20.40A | 87.10B/20.40A | ---- | 71.60 + 14.80 | .6026 | ---- | ---- | 4 | ---- | 12 + 4 |
| 4350 | 19.10 | 19.10 | 23.10B/*0.20 | 23.10B/*0.20 | ---- | 0.00 - 18.00 | ---- | ---- | ---- | 192 | ---- | 0 - 104 |
| 4350 | 77.60 | 77.60 | 130.50B/34.10A | 130.50B/34.10A | ---- | 40.20 - 12.20 | .3971 | ---- | ---- | 58 | ---- | 61 + 38 |
| 4355 | 11.90 | 11.90 | 26.10B/*0.10A | 26.10B/*0.10A | ---- | 0.00 - 20.40 | ---- | ---- | ---- | 71 | ---- | 0 - 5 |
| 4355 | 7.00 | 7.00 | 30.80B/*6.80A | 30.80B/6.80A | ---- | 26.40 + 6.60 | ---- | 26 | ---- | 41 | ---- | 0 - 15 |
| 4360 | 10.40 | 10.40 | 29.70B/*0.10A | 29.70B/*0.10A | ---- | 0.00 - 23.00 | ---- | ---- | ---- | 88 | ---- | 0 - 21 |
| 4360 | 17.50 | 17.50 | 25.50B/*5.40A | 25.50B/5.40A | ---- | 21.40 + 4.00 | ---- | 35 | ---- | 56 | ---- | 0 - 22 |
| 4365 | 9.30 | 9.30 | 33.30B/*0.10A | 33.30B/*0.10A | ---- | 0.00 - 25.80 | ---- | ---- | ---- | 69 | ---- | 0 - 6 |
| 4365 | 15.50 | 15.50 | 21.00B/*4.20A | 21.00B/4.20A | ---- | 16.40 + 1.20 | ---- | 60 | ---- | 114 | ---- | 0 - 19 |
| 4370 | 5.20 | 5.20 | 37.10B/*0.10A | 37.10B/*0.10A | ---- | 0.00 - 28.90 | ---- | ---- | ---- | 95 | ---- | 0 - 1 |
| 4370 | 14.30 | 14.30 | 17.70/*3.30A | 17.70/3.30A | ---- | 11.40 - 1.90 | ---- | 22 | ---- | 41 | ---- | 0 - 14 |
| 4375 | ---- | ---- | 150.50B/43.20A | 150.50B/43.20A | ---- | 50.70 - 14.60 | .4739 | ---- | ---- | ---- | ---- | 50 UNCH |
| 4375 | 5.20 | 5.20 | 14.10B/*2.60A | 14.10B/*2.60A | ---- | 6.40 - 5.20 | ---- | 101 | ---- | 101 | ---- | 0 - 66 |
| 4375 | 8.60 | 8.60 | 41.10B/*0.10A | 41.10B/*0.10A | ---- | 0.00 - 32.20 | ---- | ---- | ---- | 67 | ---- | 0 - 27 |
| 4375 | ---- | ---- | 71.70B/15.30A | 71.70B/15.30A | ---- | 57.10 + 12.40 | .5258 | ---- | ---- | 6 | ---- | 65 + 3 |
| 4380 | 11.20 | 11.20 | 45.60B/*0.50A | 45.60B/*0.50A | ---- | 0.00 NEW | ---- | ---- | ---- | 60 | ---- | 0 UNCH |
| 4380 | 10.80 | 10.80 | 12.30B/*1.60A | 12.30B/*1.60A | ---- | 1.40 - 8.70 | ---- | 52 | ---- | 73 | ---- | 0 - 30 |
| 4385 | 7.50 | 7.50 | 10.50B/*0.10 | 10.50B/*0.10 | ---- | 0.00 - 8.70 | ---- | ---- | ---- | 39 | ---- | 0 - 12 |
| 4385 | 6.00 | 6.00 | 49.90B/*2.70A | 49.90B/*2.70A | ---- | 3.60 NEW | ---- | 13 | ---- | 15 | ---- | 0 UNCH |
| 4390 | 3.60 | 3.60 | 8.90B/*0.10A | 8.90B/*0.10A | ---- | 0.00 - 7.50 | ---- | ---- | ---- | 219 | ---- | 0 - 100 |
| 4390 | 22.00 | 22.00 | 54.20B/*6.90A | 54.20B/*6.90A | ---- | 8.60 NEW | ---- | 1 | ---- | 1 | ---- | 0 UNCH |
| 4395 | 4.80 | 4.80 | 7.50/*0.10A | 7.50/*0.10A | ---- | 0.00 - 6.40 | ---- | ---- | ---- | 83 | ---- | 0 - 12 |
| 4400 | 5.00 | 5.00 | 6.40B/*0.10 | 6.40B/*0.10 | ---- | 0.00 - 5.50 | ---- | ---- | ---- | 309 | ---- | 0 - 143 |
| 4400 | 37.50 | 37.50 | 58.00B/11.40A | 58.00B/11.40A | ---- | 44.60 + 9.90 | .4464 | ---- | ---- | 171 | ---- | 298 + 1 |
| 4400 | 61.50 | 61.50 | 171.80B/54.90A | 171.80B/54.90A | ---- | 63.20 - 17.10 | .5533 | ---- | ---- | 1 | ---- | 5 UNCH |
| 4400 | 17.00 | 17.00 | 63.40B/*15.50A | 63.40B/*15.50A | ---- | 18.60 - 32.50 | ---- | 6 | ---- | 2 | ---- | 0 - 6 |
| 4405 | 4.30 | 4.30 | 5.60B/*0.10 | 5.60B/*0.10 | ---- | 0.00 - 4.70 | ---- | ---- | ---- | 40 | ---- | 0 - 11 |
| 4405 | ---- | ---- | 68.00B/*20.20A | 68.00B/*20.20A | ---- | 23.60 - 31.70 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 4410 | 3.20 | 3.20 | 4.80B/*0.10 | 4.80B/*0.10 | ---- | 0.00 - 4.00 | ---- | ---- | ---- | 67 | ---- | 0 - 32 |
| 4415 | 0.50 | 0.50 | 4.00B/*0.10A | 4.00B/*0.10A | ---- | 0.00 - 3.50 | ---- | ---- | ---- | 16 | ---- | 0 - 25 |
| 4420 | ---- | ---- | 3.40B/*0.10A | 3.40B/*0.10A | ---- | 0.00 - 3.00 | ---- | ---- | ---- | 18 | ---- | 0 - 15 |
| 4425 | 44.00 | 44.00 | 87.30B/39.90A | 87.30B/39.90A | ---- | 43.60 - 29.50 | ---- | 11 | ---- | 1 | ---- | 0 - 12 |
| 4425 | 3.00 | 3.00 | 3.00/*0.10A | 3.00/*0.10A | ---- | 0.00 - 2.50 | ---- | ---- | ---- | 6 | ---- | 0 - 63 |
| 4425 | ---- | ---- | 46.30B/8.70A | 46.30B/8.70A | ---- | 34.40 + 7.80 | .3691 | ---- | ---- | 1 | ---- | 8 UNCH |
| 4430 | 2.40 | 2.40 | 2.40/*0.10A | 2.40/*0.10A | ---- | 0.00 - 2.20 | ---- | ---- | ---- | 15 | ---- | 0 - 3 |
| 4435 | 1.10 | 1.10 | 2.10/*0.10A | 2.10/*0.10A | ---- | 0.00 - 2.00 | ---- | ---- | ---- | 17 | ---- | 0 - 74 |
| 4440 | 0.40 | 0.40 | 0.40/*0.10A | 1.50B/*0.10A | ---- | 0.00 - 1.70 | ---- | ---- | ---- | 9 | ---- | 0 - 27 |
| 4445 | ---- | ---- | ----/*0.10A | 1.30B/*0.10A | ---- | 0.00 - 1.50 | ---- | ---- | ---- | 1 | ---- | 0 - 20 |
| 4450 | 69.20 | 69.20 | 111.90B/65.00A | 111.90B/65.00A | ---- | 68.60 - 28.30 | ---- | 18 | ---- | 1 | ---- | 0 - 18 |
| 4450 | 21.90 | 21.90 | 36.50B/6.70A | 36.50B/6.70A | ---- | 26.20 + 6.00 | .2977 | ---- | ---- | 28 | ---- | 23 + 11 |
| 4450 | 88.60 | 88.60 | 217.10B/83.10A | 217.10B/83.10A | ---- | 94.80 NEW | .7021 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4450 | 0.30 | 0.30 | 0.30/*0.10A | 1.10B/*0.10A | ---- | 0.00 - 1.30 | ---- | ---- | ---- | 30 | ---- | 0 - 223 |
| 4455 | 0.10 | 0.10 | 0.10/*0.10 | 0.90B/*0.10 | ---- | 0.00 - 1.20 | ---- | ---- | ---- | 8 | ---- | 0 - 50 |
| 4460 | 0.80 | 0.80 | 1.00/*0.10A | 1.00/*0.10A | ---- | 0.00 - 1.00 | ---- | ---- | ---- | 8 | ---- | 0 - 8 |
| 4460 | ---- | ---- | 121.90B/*75.00A | 121.90B/*75.00A | ---- | 78.60 - 28.00 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 4465 | 0.20 | 0.20 | 0.20/*0.10A | 0.60B/*0.10A | ---- | 0.00 - 0.90 | ---- | ---- | ---- | 4 | ---- | 0 - 22 |
| 4470 | 0.20 | 0.20 | 0.20/*0.10A | 0.50B/*0.10A | ---- | 0.00 - 0.80 | ---- | ---- | ---- | 2 | ---- | 0 - 3 |
| 4475 | 0.20 | 0.20 | 0.20/*0.10A | 0.40B/*0.10A | ---- | 0.00 - 0.70 | ---- | ---- | ---- | 1 | ---- | 0 - 43 |
| 4475 | 19.80 | 19.80 | 28.70B/5.30A | 28.70B/5.30A | ---- | 19.90 + 4.60 | .2357 | ---- | ---- | 2 | ---- | 7 + 1 |
| 4475 | ---- | ---- | 136.60B/90.00A | 136.60B/90.00A | ---- | 93.60 - 27.70 | ---- | 51 | ---- | ---- | ---- | 0 - 51 |
| 4480 | 0.10 | 0.10 | 0.20/*0.10 | 0.30B/*0.10 | ---- | 0.00 - 0.60 | ---- | ---- | ---- | 6 | ---- | 0 - 4 |
| 4485 | 0.20 | 0.20 | 0.20/*0.10A | 0.30B/*0.10A | ---- | 0.00 - 0.50 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 4490 | ---- | ---- | ----/*0.10A | 0.20B/*0.10A | ---- | 0.00 - 0.40 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4495 | ---- | ---- | ----/*0.10A | 0.20B/*0.10A | ---- | 0.00 - 0.40 | ---- | ---- | ---- | ---- | ---- | 0 - 7 |
| 4500 | ---- | ---- | ----/*0.10A | 0.10B/*0.10A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | 6 | ---- | 0 - 103 |
| 4500 | 9.40 | 9.40 | 22.30B/4.20A | 22.30B/4.20A | ---- | 15.10 + 3.50 | .1840 | ---- | ---- | 70 | ---- | 40 + 24 |
| 4505 | ---- | ---- | ----/*0.20A | ----/*0.20A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 7 |
| 4510 | ---- | ---- | ----/*0.20A | ----/*0.20A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 4520 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | 2 | ---- | 0 - 2 |
| 4525 | ---- | ---- | 186.70B/139.70A | 186.70B/139.70A | ---- | 143.60 - 27.20 | ---- | 25 | ---- | ---- | ---- | 0 - 25 |
| 4525 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 38 |
| 4525 | ---- | ---- | 17.30B/3.50A | 17.30B/3.50A | ---- | 11.50 + 2.60 | .1425 | ---- | ---- | 3 | ---- | 5 + 2 |
| 4530 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4535 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4540 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 20 |
| 4545 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4550 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 54 |
| 4550 | ---- | ---- | 211.70B/164.70A | 211.70B/164.70A | ---- | 168.60 - 27.10 | ---- | 6 | ---- | ---- | ---- | 0 - 6 |
| 4550 | 8.70 | 8.70 | 13.40B/3.00A | 13.40B/3.00A | ---- | 8.80 + 1.90 | .1099 | ---- | ---- | 16 | ---- | 32 + 14 |
| 4550 | ---- | ---- | 313.40B/160.00A | 313.40B/160.00A | ---- | 177.30 - 25.00 | .8899 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4555 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 23 |
| 4560 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 6 |
| 4570 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 4575 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 92 |
| 4575 | ---- | ---- | 294.50B/182.40A | 294.50B/182.40A | ---- | 200.30 NEW | .9150 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4575 | 5.80 | 5.80 | 10.40B/2.50A | 10.40B/2.50A | ---- | 6.80 + 1.40 | .0848 | ---- | ---- | 4 | ---- | 21 + 4 |
| 4575 | ---- | ---- | 236.70B/189.70A | 236.70B/189.70A | ---- | 193.60 - 27.10 | ---- | 1 | ---- | 1 | ---- | 0 - 1 |
| 4580 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 20 |
| 4585 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4600 | ---- | ---- | 261.70B/214.70A | 261.70B/214.70A | ---- | 218.60 - 27.10 | ---- | 2 | ---- | ---- | ---- | 0 - 2 |
| 4600 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 270 |
| 4600 | ---- | ---- | 8.10B/2.20A | 8.10B/2.20A | ---- | 5.40 + 1.10 | .0665 | ---- | ---- | 2 | ---- | 66 + 2 |
| 4625 | ---- | ---- | 6.50B/2.00A | 6.50B/2.00A | ---- | 4.30 + 0.80 | .0522 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4625 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 53 |
| 4650 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 21 |
| 4650 | ---- | ---- | 5.10B/1.80A | 5.10B/1.80A | ---- | 3.60 + 0.70 | .0425 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4675 | ---- | ---- | 4.10B/1.60A | 4.10B/1.60A | ---- | 3.00 + 0.60 | .0345 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4675 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 57 |
| 4700 | ---- | ---- | ---- | ----/0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 12 |
| 4700 | ---- | ---- | 3.40B/1.50A | 3.40B/1.50A | ---- | 2.50 + 0.40 | .0280 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4700 | ---- | ---- | 361.70B/314.70A | 361.70B/314.70A | ---- | 318.60 - 27.10 | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4725 | ---- | ---- | 2.90B/1.40A | 2.90B/1.40A | ---- | 2.20 + 0.40 | .0238 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4725 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 4750 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 14 |
| 4750 | ---- | ---- | 2.40B/*1.30A | 2.40B/*1.30A | ---- | 1.90 + 0.30 | .0200 | ---- | ---- | 4 | ---- | 7 + 4 |
| 4775 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 50 |
| 4775 | ---- | ---- | 2.10B/*1.00A | 2.10B/*1.00A | ---- | 1.70 + 0.30 | .0173 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4800 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 4800 | ---- | ---- | 1.80B/*1.10A | 1.80B/*1.10A | ---- | 1.50 + 0.20 | .0148 | ---- | ---- | 5 | ---- | 10 + 5 |
| 4825 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4825 | ---- | ---- | 1.60B/*1.00A | 1.60B/*1.00A | ---- | 1.30 + 0.10 | .0125 | ---- | ---- | 12 | ---- | 1 UNCH |
| 4850 | ---- | ---- | 1.40B/1.00A | 1.40B/1.00A | ---- | 1.20 + 0.10 | .0112 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4875 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4875 | 1.10 | 1.10 | 1.20B/0.90A | 1.20B/0.90A | ---- | 1.00 UNCH | .0091 | ---- | ---- | 27 | ---- | 27 + 25 |
| 4900 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4900 | ---- | ---- | 1.10B/0.80A | 1.10B/0.80A | ---- | 0.90 UNCH | .0080 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4925 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 4925 | ---- | ---- | 1.00B/---- | 1.00B/0.80A | ---- | 0.80 UNCH | .0069 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4950 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 4950 | ---- | ---- | 0.90B/---- | 0.90B/0.70A | ---- | 0.70 UNCH | .0059 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4975 | ---- | ---- | 0.80B/---- | 0.80B/0.70A | ---- | 0.70 UNCH | .0057 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | ---- | ----/0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 5025 | ---- | ---- | 0.60B/---- | 0.60B/*0.60A | ---- | 0.50 UNCH | .0039 | ---- | ---- | 1 | ---- | 2 + 1 |
| TOTAL | | | | | | | | | | 4747 | | 2037 - 5404 |
| JUL26 | | | | | | | | | | | | |
| 3250 | ---- | ---- | 0.60B/---- | 0.60B/*0.70A | ---- | 0.30 - 0.10 | .0015 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | 1.70B/---- | 1.70B/1.10A | ---- | 0.80 - 0.10 | .0047 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3600 | ---- | ---- | #4.80B/2.60A | 4.80B/2.60A | ---- | 2.40 - 0.40 | .0140 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | ---- | ---- | 4.40B/---- | 4.40B/1.90A | ---- | 1.70 - 0.20 | .0113 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3700 | ---- | ---- | 7.00B/3.30A | 7.00B/3.30A | ---- | 3.20 - 0.50 | .0198 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3725 | ---- | ---- | 7.80B/3.60A | 7.80B/3.60A | ---- | 3.50 - 0.40 | .0220 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3750 | ---- | ---- | 5.50B/---- | 5.50B/2.30A | ---- | 2.10 - 0.20 | .0144 | ---- | ---- | ---- | ---- | 32 UNCH |
| 3750 | ---- | ---- | 8.60B/4.00A | 8.60B/4.00A | ---- | 3.80 - 0.40 | .0242 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS

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

**PRELIMINARY**



GWW WED — GOLD WEEKLY WEDNESDAY OPTION WEEK1

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 | | | | | | | | | | | | |
| 3775 | ---- | ---- | #6.40B/---- | 6.40B/2.50A | ---- | 2.30 - 0.20 | .0161 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3800 | ---- | ---- | 7.20B/---- | 7.20B/2.70A | ---- | 2.60 - 0.10 | .0184 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3825 | ---- | ---- | 8.10B/2.90A | 8.10B/2.90A | ---- | 2.80 - 0.20 | .0202 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3825 | 10.10 | 10.10 | 12.40B/5.20A | 12.40B/5.20A | ---- | 4.90 - 0.60 | .0325 | ---- | ---- | 1 | ---- | 4 + 1 |
| 3850 | ---- | ---- | 9.10B/3.30A | 9.10B/3.30A | ---- | 3.10 - 0.30 | .0228 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3850 | 11.30 | 11.30 | 14.00B/5.60A | 14.00B/5.60A | ---- | 5.40 - 0.60 | .0362 | ---- | ---- | 1 | ---- | 3 + 1 |
| 3875 | ---- | ---- | #15.80B/6.20A | 15.80B/6.20A | ---- | 5.90 - 0.70 | .0401 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3875 | ---- | ---- | 10.40B/3.60A | 10.40B/3.60A | ---- | 3.50 - 0.30 | .0261 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3900 | 4.20 | 4.20 | 11.90B/4.00A | 11.90B/4.00A | ---- | 3.90 - 0.30 | .0295 | ---- | ---- | 3 | ---- | 103 - 2 |
| 3900 | ---- | ---- | 17.90B/6.70A | 17.90B/6.70A | ---- | 6.50 - 0.90 | .0447 | ---- | ---- | ---- | ---- | 13 UNCH |
| 3925 | ---- | ---- | 13.60B/4.50A | 13.60B/4.50A | ---- | 4.40 - 0.30 | .0338 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3925 | ---- | ---- | 20.40B/7.40A | 20.40B/7.40A | ---- | 7.30 - 0.90 | .0506 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3950 | 8.30 | 8.30 | #23.20B/8.20A | 23.20B/8.20A | ---- | 8.10 - 1.10 | .0567 | ---- | ---- | 2 | ---- | 9 + 2 |
| 3950 | ---- | ---- | 15.80B/5.00A | 15.80B/5.00A | ---- | 4.90 - 0.50 | .0383 | ---- | ---- | ---- | ---- | 23 UNCH |
| 3975 | ---- | ---- | #25.90B/9.30A | 25.90B/9.30A | ---- | 9.10 - 1.30 | .0641 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3975 | ---- | ---- | 18.30B/5.60A | 18.30B/5.60A | ---- | 5.60 - 0.50 | .0442 | ---- | ---- | 2 | ---- | 5 + 2 |
| 4000 | ---- | ---- | 20.80B/6.30A | 20.80B/6.30A | ---- | 6.30 - 0.70 | .0505 | ---- | ---- | 3 | ---- | 156 + 2 |
| 4000 | 10.40 | 10.40 | #29.30B/*10.40 | 29.30B/*10.40 | ---- | 10.20 - 1.50 | .0724 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4025 | ---- | ---- | #33.30B/*11.60A | 33.30B/*11.60A | ---- | 11.60 - 1.80 | .0826 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4025 | ---- | ---- | 24.00B/7.10A | 24.00B/7.10A | ---- | 7.20 - 0.90 | .0583 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4050 | ---- | ---- | 27.70B/*8.10A | 27.70B/*8.10A | ---- | 8.30 - 1.10 | .0678 | ---- | ---- | 1 | ---- | 7 UNCH |
| 4050 | ---- | ---- | #37.80B/*13.10A | 37.80B/*13.10A | ---- | 13.20 - 2.10 | .0941 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4075 | ---- | ---- | #42.90B/*14.80A | 42.90B/*14.80A | ---- | 15.10 - 2.40 | .1075 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4075 | ---- | ---- | 32.00B/*9.30A | 32.00B/*9.30A | ---- | 9.50 - 1.50 | .0785 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4100 | 30.00 | 30.00 | 36.90B/*10.60A | 36.90B/*10.60A | ---- | 11.00 - 1.90 | .0914 | ---- | ---- | 6 | ---- | 157 + 6 |
| 4100 | ---- | ---- | #48.70B/*16.70A | 48.70B/*16.70A | ---- | 17.30 - 2.80 | .1229 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4125 | ---- | ---- | 42.70B/*12.30A | 42.70B/*12.30A | ---- | 12.90 - 2.40 | .1073 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4150 | ---- | ---- | 49.40B/*14.30A | 49.40B/*14.30A | ---- | 15.10 - 3.00 | .1257 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4150 | ---- | ---- | #264.30B/139.90 | 264.30B/139.90A | ---- | 246.30 + 24.10 | .8739 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4175 | ---- | ---- | 57.10B/*16.70A | 57.10B/*16.70A | ---- | 17.80 - 3.70 | .1476 | ---- | ---- | 30 | 30 | 30 + 28 |
| 4200 | ---- | ---- | 66.00B/*19.70A | 66.00B/19.70A | ---- | 21.20 - 4.40 | .1739 | ---- | ---- | 1 | ---- | 140 + 1 |
| 4225 | 55.20 | 55.20 | 75.90B/*23.10A | 75.90B/23.10A | ---- | 25.20 - 5.50 | .2041 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4250 | 36.60 | 36.60 | 87.20B/*27.60A | 87.20B/27.60A | ---- | 30.10 NEW | .2391 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4250 | 100.00 | 100.00 | #183.70B/*92.60 | #183.70B/92.60A | ---- | 172.80 NEW | .7266 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4250 | ---- | ---- | 177.60B/78.20A | 177.60B/78.20A | ---- | 161.40 + 20.50 | .7605 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4250 | ---- | ---- | #102.30B/*39.10 | 102.30B/*39.10A | ---- | 41.60 - 7.40 | .2728 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4275 | ---- | ---- | 157.90B/65.90A | 157.90B/65.90A | ---- | 142.20 + 19.10 | .7207 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4275 | 73.50 | 73.50 | 100.00B/*33.10A | 100.00B/33.10A | ---- | 36.00 NEW | .2789 | ---- | ---- | 4 | ---- | 3 + 3 |
| 4275 | 46.80 | 46.80 | #114.90B/*45.30 | 114.90B/*45.30A | ---- | 48.30 - 8.60 | .3087 | ---- | ---- | 1 | ---- | 5 + 1 |
| 4300 | 64.20 | 64.20 | 139.20B/55.10A | 139.20B/55.10A | ---- | 124.20 + 17.70 | .6766 | ---- | ---- | 3 | ---- | 10 + 3 |
| 4300 | 115.00 | 115.00 | #128.70B/*52.50 | 128.70B/*52.50A | ---- | 56.00 - 9.90 | .3477 | ---- | ---- | 2 | ---- | 7 + 1 |
| 4300 | 86.00 | 86.00 | 114.20B/*38.90A | 114.20B/38.90A | ---- | 42.90 - 9.20 | .3230 | ---- | ---- | 41 | 30 | 38 + 37 |
| 4300 | 75.00 | 75.00 | #151.90B/*69.20 | #151.90B/69.20A | ---- | 137.30 NEW | .6517 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4325 | ---- | ---- | #143.80B/*60.60 | 143.80B/*60.60A | ---- | 64.80 - 11.20 | .3892 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4325 | ---- | ---- | 129.90B/*46.70A | 129.90B/46.70A | ---- | 51.10 - 10.70 | .3714 | ---- | ---- | ---- | ---- | 25 UNCH |
| 4325 | 53.20 | 53.20 | 121.90B/46.10A | 121.90B/46.10A | ---- | 107.40 + 16.20 | .6281 | ---- | ---- | 3 | ---- | 9 + 2 |
| 4350 | 75.10 | 75.10 | 147.00B/*55.40A | 147.00B/55.40A | ---- | 60.60 - 12.40 | .4232 | ---- | ---- | 52 | ---- | 50 + 49 |
| 4350 | 71.10 | 71.10 | 105.80B/38.20A | 105.80B/38.20A | ---- | 92.00 + 14.60 | .5763 | ---- | ---- | 7 | ---- | 5 + 5 |
| 4375 | 80.40 | 80.40 | 165.30B/*64.90A | 165.30B/64.90A | ---- | 71.60 NEW | .4774 | ---- | ---- | 25 | ---- | 25 + 25 |
| 4375 | ---- | ---- | #105.50B/*44.20 | #105.50B/44.20A | ---- | 92.50 + 13.00 | .5213 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4375 | ---- | ---- | 91.10B/31.30A | 91.10B/31.30A | ---- | 78.00 + 12.90 | .5221 | ---- | ---- | 2 | ---- | 3 + 2 |
| 4400 | 61.20 | 61.20 | 92.30B/*37.60A | 92.30B/37.60A | ---- | 80.10 + 11.70 | .4756 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4400 | 48.80 | 48.80 | 77.70B/25.80A | 77.70B/25.80A | ---- | 65.60 + 11.30 | .4669 | ---- | ---- | 273 | 30 | 271 + 259 |
| 4400 | ---- | ---- | 184.70B/*75.80A | 184.70B/75.80A | ---- | 84.20 - 15.60 | .5326 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | 95.00 | 95.00 | #183.40B/*92.10 | 183.40B/*92.10A | ---- | 98.70 NEW | .5238 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4425 | 52.80 | 52.80 | 65.80B/20.90A | 65.80B/20.90A | ---- | 54.70 + 9.70 | .4123 | ---- | ---- | 1 | ---- | 28 + 1 |
| 4450 | 32.90 | 32.90 | 55.60B/17.30A | 55.60B/17.30A | ---- | 45.40 + 8.30 | .3598 | ---- | ---- | 6 | ---- | 5 + 4 |
| 4475 | ---- | ---- | 46.70B/14.10A | 46.70B/14.10A | ---- | 37.40 + 7.00 | .3105 | ---- | ---- | 4 | ---- | 5 + 2 |
| 4500 | 12.00 | 12.00 | 39.20B/11.70A | 39.20B/11.70A | ---- | 30.80 + 5.80 | .2657 | ---- | ---- | 32 | 30 | 35 + 29 |
| 4500 | ---- | ---- | 51.90B/*19.50A | 51.90B/19.50A | ---- | 43.00 + 6.90 | .3041 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4525 | 10.00 | 10.00 | 32.50B/9.80A | 32.50B/9.80A | ---- | 25.30 + 4.80 | .2256 | ---- | ---- | 1 | ---- | 13 UNCH |
| 4525 | 33.90 | 33.90 | 44.60B/*16.50A | 44.60B/16.50A | ---- | 36.60 NEW | .2675 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4550 | 8.60 | 8.60 | 26.90B/8.20A | 26.90B/8.20A | ---- | 20.90 + 4.10 | .1911 | ---- | ---- | 2 | ---- | 29 + 2 |
| 4550 | 31.00 | 31.00 | #38.20B/*14.30A | 38.20B/*14.30A | ---- | 31.10 NEW | .2342 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4575 | ---- | ---- | 22.30B/7.00A | 22.30B/7.00A | ---- | 17.20 + 3.30 | .1608 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4575 | ---- | ---- | #32.70B/*12.40A | 32.70B/*12.40A | ---- | 26.40 + 4.30 | .2041 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | ---- | ---- | 27.90B/*10.90A | 27.90B/*10.90A | ---- | 22.50 + 3.60 | .1777 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | 9.50 | 9.50 | 18.50B/6.10A | 18.50B/6.10A | ---- | 14.30 + 2.70 | .1356 | ---- | ---- | 6 | ---- | 3 - 6 |
| 4625 | 16.60 | 16.60 | #23.90B/*9.40A | 23.90B/*9.40A | ---- | 19.30 NEW | .1549 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4625 | 10.00 | 10.00 | 15.40B/5.30A | 15.40B/5.30A | ---- | 11.90 NEW | .1142 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4650 | ---- | ---- | 12.90B/4.60A | 12.90B/4.60A | ---- | 10.00 + 1.80 | .0965 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4675 | ---- | ---- | 10.90B/4.10A | 10.90B/4.10A | ---- | 8.50 + 1.60 | .0821 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | ---- | ---- | 9.30B/3.70A | 9.30B/3.70A | ---- | 7.30 + 1.40 | .0703 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4700 | 361.40 | 361.40 | #461.20B/*308.3 | #461.20B/308.30A | ---- | 325.50 NEW | .9293 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4700 | ---- | ---- | 15.20B/*6.50A | 15.20B/*6.50A | ---- | 12.40 + 1.70 | .1027 | ---- | ---- | 3 | ---- | 3 + 1 |
| 4750 | ---- | ---- | 6.70B/3.00A | 6.70B/3.00A | ---- | 5.40 + 0.90 | .0516 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4775 | ---- | ---- | 5.80B/3.00A | 5.80B/3.00A | ---- | 4.80 + 0.90 | .0453 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 5.00B/2.70A | 5.00B/2.70A | ---- | 4.20 + 0.80 | .0393 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 8.60B/*4.40A | 8.60B/*4.40A | ---- | 7.50 + 0.80 | .0622 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4825 | ---- | ---- | 4.40B/2.60A | 4.40B/2.60A | ---- | 3.70 + 0.70 | .0343 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4850 | ---- | ---- | 3.70B/2.50A | 3.70B/2.50A | ---- | 3.30 + 0.60 | .0303 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4875 | ---- | ---- | 3.50B/2.30A | 3.50B/2.30A | ---- | 2.90 + 0.50 | .0264 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4900 | ---- | ---- | 3.00B/---- | 3.00B/2.20A | ---- | 2.70 + 0.60 | .0241 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4900 | 4.50 | 4.50 | 5.40B/*3.30A | 5.40B/*3.30A | ---- | 5.00 + 0.40 | .0404 | ---- | ---- | 1 | ---- | 2 + 1 |
| 5000 | ---- | ---- | #3.60B/2.60A | #3.60B/2.60A | ---- | 3.60 + 0.20 | .0280 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5000 | ---- | ---- | 1.90B/---- | 1.90B/1.80A | ---- | 1.80 + 0.40 | .0153 | ---- | ---- | ---- | ---- | 8 UNCH |
| TOTAL | | | | | | | | | | 537 | 120 | 1418 + 479 |

GWT TUE — GOLD WEEKLY TUESDAY OPTION Week4

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN26 | | | | | | | | | | | | |
| 3000 | ---- | ---- | ---- | ----/0.70A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 3000 | ---- | ---- | ---- | ----/*0.40A | ---- | 0.10 UNCH | .0004 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3250 | ---- | ---- | 0.50B/---- | 0.50B/0.70A | ---- | 0.20 UNCH | .0010 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3500 | ---- | ---- | 0.50B/---- | 0.50B/*0.50A | ---- | 0.10 UNCH | .0004 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3600 | ---- | ---- | 1.00B/---- | 1.00B/*0.50A | ---- | 0.20 UNCH | .0010 | ---- | ---- | ---- | ---- | 22 UNCH |
| 3600 | ---- | ---- | 2.40B/---- | 2.40B/1.30A | ---- | 1.10 + 0.10 | .0068 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | 2.40 | 2.40 | 3.70B/2.40 | 3.70B/1.70A | ---- | 1.60 + 0.10 | .0106 | ---- | ---- | 1 | ---- | 7 + 1 |
| 3700 | ---- | ---- | 1.50B/---- | 1.50B/0.50A | ---- | 0.40 UNCH | .0023 | ---- | ---- | ---- | ---- | 19 UNCH |
| 3750 | ---- | ---- | 4.80B/---- | 4.80B/2.00A | ---- | 1.90 UNCH | .0131 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3750 | ---- | ---- | 2.00B/---- | 2.00B/0.70A | ---- | 0.50 - 0.10 | .0031 | ---- | ---- | 1 | ---- | 13 + 1 |
| 3775 | ---- | ---- | 5.40B/---- | 5.40B/2.20A | ---- | 2.10 UNCH | .0147 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3775 | ---- | ---- | #2.20B/---- | 2.20B/0.80A | ---- | 0.60 - 0.10 | .0038 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3800 | ---- | ---- | 6.40B/---- | 6.40B/2.40A | ---- | 2.30 - 0.10 | .0165 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3800 | ---- | ---- | 2.60B/---- | 2.60B/0.80A | ---- | 0.70 - 0.10 | .0046 | ---- | ---- | ---- | ---- | 17 UNCH |
| 3825 | ---- | ---- | 2.90B/0.90A | 2.90B/0.90A | ---- | 0.90 - 0.10 | .0061 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3825 | ---- | ---- | 7.10B/---- | 7.10B/2.60A | ---- | 2.60 UNCH | .0189 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3850 | 3.10 | 3.10 | 3.30B/1.00A | 3.30B/1.00A | ---- | 1.00 - 0.10 | .0070 | ---- | ---- | 1 | ---- | 7 UNCH |
| 3850 | ---- | ---- | 8.10B/---- | 8.10B/2.90A | ---- | 2.80 - 0.10 | .0208 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3875 | 2.20 | 2.20 | 3.90B/2.20 | 3.90B/1.20A | ---- | 1.10 - 0.10 | .0080 | ---- | ---- | 5 | ---- | 19 UNCH |
| 3875 | ---- | ---- | 9.20B/3.20A | 9.20B/3.20A | ---- | 3.10 - 0.20 | .0235 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3900 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 3900 | ---- | ---- | 10.60B/3.50A | 10.60B/3.50A | ---- | 3.50 - 0.20 | .0269 | ---- | ---- | ---- | ---- | 121 UNCH |
| 3900 | 1.10 | 1.10 | 4.50B/1.10 | 4.50B/1.10 | ---- | 1.20 - 0.10 | .0090 | ---- | ---- | 3 | ---- | 49 + 1 |
| 3925 | ---- | ---- | 5.30B/---- | 5.30B/1.50A | ---- | 1.40 - 0.10 | .0109 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3925 | ---- | ---- | 12.30B/3.90A | 12.30B/3.90A | ---- | 3.90 - 0.30 | .0305 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3930 | 1.50 | 1.50 | #5.40B/*1.50 | #5.40B/*1.50 | ---- | 1.40 NEW | .0110 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3945 | 330.00 | 330.00 | #330.00/*300.30 | #405.00B/*300.30A | ---- | 437.70 NEW | .9878 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3950 | ---- | ---- | 14.20B/4.40A | 14.20B/4.40A | ---- | 4.30 - 0.40 | .0344 | ---- | ---- | ---- | ---- | 32 UNCH |
| 3950 | 1.70 | 1.70 | 6.20B/1.60A | 6.20B/1.60A | ---- | 1.50 - 0.20 | .0122 | ---- | ---- | 1 | ---- | 17 + 1 |
| 3975 | 2.80 | 2.80 | 7.40B/1.80A | 7.40B/1.80A | ---- | 1.70 - 0.20 | .0143 | ---- | ---- | 2 | ---- | 8 UNCH |
| 3975 | ---- | ---- | 16.60B/5.00A | 16.60B/5.00A | ---- | 4.90 - 0.50 | .0397 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4000 | 2.20 | 2.20 | 8.80B/2.10A | 8.80B/2.10A | ---- | 2.00 - 0.20 | .0174 | ---- | ---- | 23 | ---- | 22 + 16 |
| 4000 | 6.20 | 6.20 | 19.10B/5.60 | 19.10B/5.60 | ---- | 5.50 - 0.70 | .0454 | ---- | ---- | 79 | ---- | 108 + 41 |
| 4025 | 5.10 | 5.10 | 10.70B/2.30A | 10.70B/2.30A | ---- | 2.30 - 0.20 | .0208 | ---- | ---- | 1 | ---- | 102 UNCH |
| 4025 | ---- | ---- | ---- | ---- | ---- | 329.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4025 | 6.70 | 6.70 | 22.00B/6.40A | 22.00B/6.40A | ---- | 6.30 - 0.80 | .0527 | ---- | ---- | 6 | ---- | 17 + 5 |
| 4025 | ---- | ---- | ----/225.10A | 328.60B/225.10A | ---- | 358.50 + 26.80 | .9791 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4050 | ---- | ---- | 25.50B/*7.20A | 25.50B/*7.20A | ---- | 7.20 - 1.10 | .0611 | ---- | ---- | 2 | ---- | 28 + 2 |
| 4050 | ---- | ---- | ---- | ---- | ---- | 304.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4050 | ---- | ---- | 13.00B/2.70A | 13.00B/2.70A | ---- | 2.60 - 0.30 | .0245 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4075 | ---- | ---- | 329.00B/180.20A | 329.00B/180.20A | ---- | 309.30 + 26.60 | .9704 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4075 | 11.90 | 11.90 | 15.70B/3.10A | 15.70B/3.10A | ---- | 3.00 - 0.50 | .0294 | ---- | ---- | 9 | ---- | 56 + 9 |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GWT TUE JUN26 | | GOLD WEEKLY TUESDAY OPTION Week5 | | | | | | | | | | |
| 4075 | ---- | ---- | 29.60B/*8.20A | 29.60B/*8.20A | ---- | 8.40 - 1.30 | .0718 | ---- | ---- | ---- | ---- | 34 UNCH |
| 4075 | ---- | ---- | 333.20B/194.80A | 333.20B/194.80A | ---- | 314.50 + 25.70 | .9278 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4090 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4100 | ---- | ---- | ---- | ---- | ---- | 254.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4100 | 3.50 | 3.50 | 19.20B/*3.50 | 19.20B/*3.50 | ---- | 3.60 - 0.60 | .0365 | ---- | ---- | 18 | ---- | 97 + 11 |
| 4100 | 10.50 | 10.50 | 34.40B/*9.50A | 34.40B/*9.50A | ---- | 9.70 - 1.70 | .0839 | ---- | ---- | 2 | ---- | 12 + 2 |
| 4100 | ---- | ---- | 309.40B/174.70A | 309.40B/174.70A | ---- | 290.90 + 25.40 | .9158 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4110 | ---- | ---- | ---- | ---- | ---- | 244.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4120 | ---- | ---- | ---- | #22.50B/*4.00A | ---- | 4.10 NEW | .0428 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4120 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4120 | ---- | ---- | ---- | ---- | ---- | 234.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4125 | ---- | ---- | ---- | ---- | ---- | 229.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4125 | 18.30 | 18.30 | 23.40B/*4.10A | 23.40B/*4.10A | ---- | 4.20 - 0.90 | .0443 | ---- | ---- | 4 | ---- | 15 + 1 |
| 4125 | ---- | ---- | 40.00B/11.00A | 40.00B/11.00A | ---- | 11.40 - 2.20 | .0990 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4125 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4125 | ---- | ---- | 285.90B/155.50A | 285.90B/155.50A | ---- | 267.60 + 24.90 | .9007 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4135 | ---- | ---- | ---- | ---- | ---- | 219.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4140 | ---- | ---- | ---- | ---- | ---- | 214.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4150 | ---- | ---- | ---- | ---- | ---- | 204.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4150 | ---- | ---- | 262.90B/137.10A | 262.90B/137.10A | ---- | 244.70 + 24.40 | .8825 | ---- | ---- | 2 | ---- | 5 - 2 |
| 4150 | 15.70 | 15.70 | 46.40B/12.90 | 46.40B/12.90 | ---- | 13.50 - 2.70 | .1172 | ---- | ---- | 9 | ---- | 64 + 2 |
| 4150 | ---- | ---- | 256.00B/118.20A | 256.00B/118.20A | ---- | 236.40 + 25.70 | .9443 | ---- | ---- | ---- | ---- | 150 UNCH |
| 4150 | 5.50 | 5.50 | 28.50/*4.80A | 28.50/*4.80A | ---- | 5.10 - 1.30 | .0555 | ---- | ---- | 28 | ---- | 33 + 26 |
| 4150 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4155 | ---- | ---- | ---- | ---- | ---- | 199.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4160 | ---- | ---- | ---- | ---- | ---- | 194.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4165 | ---- | ---- | ---- | ---- | ---- | 189.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4165 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4170 | 17.30 | 17.30 | #33.30B/*17.30 | #33.30B/*5.60A | ---- | 5.90 NEW | .0661 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4170 | ---- | ---- | ---- | ---- | ---- | 184.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4170 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4175 | 152.00 | 152.00 | 232.00B/99.50A | 232.00B/99.50A | ---- | 212.50 NEW | .9301 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4175 | ---- | ---- | ---- | ---- | ---- | 179.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4175 | ---- | ---- | 240.20B/119.80A | 240.20B/119.80A | ---- | 222.20 + 23.70 | .8610 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4175 | 16.10 | 16.10 | 54.00B/15.00A | 54.00B/15.00A | ---- | 16.00 NEW | .1386 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4175 | 34.70 | 34.70 | 34.70/*5.80A | 34.70/*5.80A | ---- | 6.20 - 1.80 | .0697 | ---- | ---- | 1 | ---- | 7 UNCH |
| 4175 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4180 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4180 | ---- | ---- | ---- | ---- | ---- | 174.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4200 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4200 | ---- | ---- | ---- | ---- | ---- | 154.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4200 | ---- | ---- | 42.30B/*7.00A | 42.30B/*7.00A | ---- | 7.70 - 2.60 | .0888 | ---- | ---- | 16 | ---- | 36 + 14 |
| 4200 | ---- | ---- | 62.60B/17.80A | 62.60B/17.80A | ---- | 19.20 - 4.10 | .1647 | ---- | ---- | ---- | ---- | 34 UNCH |
| 4200 | ---- | ---- | 217.90B/103.90A | 217.90B/103.90A | ---- | 200.40 + 22.90 | .8349 | ---- | ---- | 2 | ---- | 4 - 1 |
| 4200 | ---- | ---- | 208.70B/82.10A | 208.70B/82.10A | ---- | 189.00 + 24.40 | .9110 | ---- | ---- | 8 | ---- | 11 + 8 |
| 4205 | 7.60 | 7.60 | #44.00B/*7.30A | #44.00B/*7.30A | ---- | 8.00 NEW | .0928 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4210 | 8.10 | 8.10 | #45.80B/*7.60A | #45.80B/*7.60A | ---- | 8.40 NEW | .0978 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4210 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4215 | 8.50 | 8.50 | #47.60B/*7.90A | #47.60B/*7.90A | ---- | 8.80 NEW | .1028 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4220 | ---- | ---- | ---- | ---- | ---- | 134.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4225 | ---- | ---- | ---- | ---- | ---- | 129.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4225 | 9.40 | 9.40 | 51.40B/*8.60A | 51.40B/*8.60A | ---- | 9.70 - 3.50 | .1139 | ---- | ---- | 4 | ---- | 24 + 1 |
| 4225 | ---- | ---- | 72.60B/21.20A | 72.60B/21.20A | ---- | 23.00 - 5.00 | .1950 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4225 | ---- | ---- | 196.40B/88.80A | 196.40B/88.80A | ---- | 179.20 + 21.90 | .8046 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4225 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4230 | 32.20 | 32.20 | #53.50B/*32.20 | #53.50B/*9.00A | ---- | 10.10 NEW | .1193 | ---- | ---- | 3 | ---- | 1 + 1 |
| 4230 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4230 | ---- | ---- | ---- | ---- | ---- | 124.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4235 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4240 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4240 | ---- | ---- | ---- | ---- | ---- | 114.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4245 | ---- | ---- | ---- | ---- | ---- | 109.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4245 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4250 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4250 | ---- | ---- | ---- | ---- | ---- | 104.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4250 | ---- | ---- | 83.80B/25.10A | 83.80B/25.10A | ---- | 27.60 - 6.20 | .2301 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4250 | ---- | ---- | 175.60B/74.80A | 175.60B/74.80A | ---- | 158.80 + 20.70 | .7695 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4250 | ---- | ---- | 62.50B/*10.80A | 62.50B/*10.80A | ---- | 12.30 - 4.80 | .1464 | ---- | ---- | 3 | ---- | 20 - 1 |
| 4250 | 56.50 | 56.50 | 162.50B/52.60A | 162.50B/52.60A | ---- | 143.70 + 22.20 | .8533 | ---- | ---- | 3 | ---- | 37 - 1 |
| 4255 | 83.30 | 83.30 | #83.30/*50.10A | #158.10B/*50.10A | ---- | 139.30 NEW | .8452 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4255 | ---- | ---- | ---- | ---- | ---- | 99.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4255 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4260 | ---- | ---- | ---- | ---- | ---- | 94.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4265 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4265 | ---- | ---- | ---- | ---- | ---- | 89.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4270 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4270 | ---- | ---- | ---- | ---- | ---- | 84.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4275 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4275 | ---- | ---- | ---- | ---- | ---- | 79.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4275 | ---- | ---- | 155.50B/62.50A | 155.50B/62.50A | ---- | 139.50 + 19.50 | .7291 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4275 | 40.00 | 40.00 | 96.60B/30.30A | 96.60B/30.30A | ---- | 33.20 - 7.50 | .2705 | ---- | ---- | 24 | ---- | 46 + 8 |
| 4275 | 47.30 | 47.30 | 140.70B/40.70A | 140.70B/40.70A | ---- | 122.30 + 20.70 | .8099 | ---- | ---- | 12 | 75 | 87 + 84 |
| 4275 | 16.20 | 16.20 | 75.50B/*14.10A | 75.50B/*14.10A | ---- | 16.00 - 6.30 | .1899 | ---- | ---- | 2 | ---- | 9 + 1 |
| 4280 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4280 | ---- | ---- | ---- | ---- | ---- | 74.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4285 | 16.90 | 16.90 | #81.40B/*16.90 | #81.40B/*15.50A | ---- | 17.80 NEW | .2103 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4285 | ---- | ---- | ---- | ---- | ---- | 69.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4285 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4290 | ---- | ---- | ---- | ---- | ---- | 64.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4290 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4295 | ---- | ---- | ---- | ---- | ---- | 59.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4295 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4300 | ---- | ---- | ---- | ---- | ---- | 54.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4300 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4300 | 32.00 | 32.00 | 120.00B/30.90A | 120.00B/30.90A | ---- | 102.20 NEW | .7553 | ---- | ---- | 61 | ---- | 61 + 61 |
| 4300 | 39.40 | 39.40 | 111.00B/36.20A | 111.00B/36.20A | ---- | 39.90 - 9.00 | .3159 | ---- | ---- | 1 | ---- | 78 + 1 |
| 4300 | ---- | ---- | 136.80B/51.80A | 136.80B/51.80A | ---- | 121.20 + 18.00 | .6836 | ---- | ---- | ---- | ---- | 92 UNCH |
| 4300 | 21.50 | 21.50 | 90.80B/17.60A | 90.80B/17.60A | ---- | 20.90 - 8.10 | .2444 | ---- | ---- | 5 | ---- | 10 + 4 |
| 4305 | ---- | ---- | ---- | ---- | ---- | 49.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4305 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4310 | ---- | ---- | ---- | ---- | ---- | 44.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4310 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4315 | ---- | ---- | ---- | ---- | ---- | 39.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4315 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4315 | 23.50 | 23.50 | #100.90B/*23.50 | #100.90B/*20.80A | ---- | 24.50 NEW | .2826 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4320 | ---- | ---- | ---- | ---- | ---- | 34.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4320 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4325 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4325 | ---- | ---- | ---- | ---- | ---- | 29.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4325 | 40.80 | 40.80 | 108.00B/22.80A | 108.00B/22.80A | ---- | 27.20 - 10.30 | .3102 | ---- | ---- | 5 | ---- | 10 + 2 |
| 4325 | 45.80 | 45.80 | 100.50B/23.00A | 100.50B/23.00A | ---- | 83.60 + 16.70 | .6896 | ---- | ---- | 1 | ---- | 8 + 1 |
| 4325 | ---- | ---- | 118.80B/43.00A | 118.80B/43.00A | ---- | 104.20 + 16.30 | .6334 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4325 | ---- | ---- | 126.90B/43.40A | 126.90B/43.40A | ---- | 47.90 - 10.60 | .3662 | ---- | ---- | 4 | ---- | 3 + 2 |
| 4330 | ---- | ---- | ---- | ---- | ---- | 24.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4330 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4335 | 42.40 | 42.40 | #42.40/*20.40A | #93.20B/*20.40A | ---- | 76.70 NEW | .6598 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4335 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4335 | ---- | ---- | ---- | ---- | ---- | 19.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4340 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4340 | ---- | ---- | ---- | ---- | ---- | 14.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4345 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4345 | ---- | ---- | ---- | ---- | ---- | 9.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4345 | 70.30 | 70.30 | #123.10B/*70.30 | #123.10B/*28.50A | ---- | 33.70 NEW | .3713 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4345 | 48.50 | 48.50 | #86.20B/*18.10A | #86.20B/*18.10A | ---- | 70.00 NEW | .6285 | ---- | ---- | 6 | ---- | 4 + 4 |
| 4350 | ---- | ---- | ---- | ---- | ---- | 4.40 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4350 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4350 | 32.40 | 32.40 | 127.10B/29.60A | 127.10B/29.60A | ---- | 35.50 - 12.60 | .3874 | ---- | ---- | 2 | ---- | 33 + 2 |
| 4350 | 43.00 | 43.00 | 82.80B/17.00A | 82.80B/17.00A | ---- | 66.80 + 14.30 | .6124 | ---- | ---- | 27 | ---- | 36 + 7 |
| 4350 | ---- | ---- | 144.10B/51.80A | 144.10B/51.80A | ---- | 57.20 - 12.40 | .4202 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4350 | 40.10 | 40.10 | 102.60B/35.20A | 102.60B/35.20A | ---- | 88.60 + 14.60 | .5794 | ---- | ---- | 1 | ---- | 52 - 1 |
| 4355 | ---- | ---- | ---- | ---- | ---- | 0.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4355 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4360 | ---- | ---- | ---- | ---- | ---- | 5.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4360 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4365 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4365 | ---- | ---- | ---- | ---- | ---- | 10.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4370 | ---- | ---- | ---- | ---- | ---- | 15.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GWT TUE | | GOLD WEEKLY TUESDAY OPTION Week3 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 4370 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4375 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4375 | ---- | ---- | ---- | ---- | ---- | 20.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4375 | ---- | ---- | 147.70B/39.00A | 147.70B/39.00A | ---- | 45.80 - 15.10 | .4722 | ---- | ---- | 4 | ---- | 6 + 2 |
| 4375 | 38.00 | 38.00 | 87.80B/28.60A | 87.80B/28.60A | ---- | 74.60 + 12.80 | .5224 | ---- | ---- | 5 | ---- | 21 - 1 |
| 4375 | ---- | ---- | 162.60B/62.00A | 162.60B/62.00A | ---- | 68.20 - 14.10 | .4771 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4375 | 22.70 | 22.70 | 66.90B/12.40A | 66.90B/12.40A | ---- | 52.20 + 11.90 | .5275 | ---- | ---- | 23 | ---- | 36 + 20 |
| 4380 | 18.50 | 18.50 | #18.50/*11.70A | #64.10B/*11.70A | ---- | 49.50 NEW | .5100 | ---- | ---- | 6 | ---- | 6 + 6 |
| 4380 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4380 | ---- | ---- | ---- | ---- | ---- | 25.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4385 | 24.50 | 24.50 | #24.50/*11.00A | #61.20B/*11.00A | ---- | 47.00 NEW | .4923 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4385 | ---- | ---- | ---- | ---- | ---- | 30.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4385 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4390 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4390 | ---- | ---- | ---- | ---- | ---- | 35.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4395 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4400 | ---- | ---- | ---- | ---- | ---- | 45.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4400 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4400 | ---- | ---- | 182.40B/73.50A | 182.40B/73.50A | ---- | 80.70 - 15.90 | .5351 | ---- | ---- | 12 | ---- | 29 + 1 |
| 4400 | 49.10 | 49.10 | 75.50/23.20A | 75.50/23.20A | ---- | 62.20 + 11.10 | .4645 | ---- | ---- | 68 | ---- | 73 + 5 |
| 4400 | 37.50 | 37.50 | 54.80/9.00A | 54.80/9.00A | ---- | 39.90 + 9.40 | .4395 | ---- | ---- | 21 | ---- | 22 + 10 |
| 4400 | ---- | ---- | 169.60B/49.60A | 169.60B/49.60A | ---- | 58.50 - 17.50 | .5603 | ---- | ---- | 4 | ---- | 3 + 2 |
| 4405 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4405 | ---- | ---- | ---- | ---- | ---- | 50.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4410 | ---- | ---- | ---- | ---- | ---- | 55.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4410 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4415 | 12.00 | 12.00 | #12.00/*7.60A | #46.00B/*7.60A | ---- | 33.60 NEW | .3876 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4415 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4420 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4420 | ---- | ---- | ---- | #43.80B/*7.20A | ---- | 31.70 NEW | .3708 | ---- | ---- | 4 | ---- | 2 + 2 |
| 4425 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4425 | ---- | ---- | ---- | ---- | ---- | 70.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4425 | 68.50 | 68.50 | 192.30B/62.60A | 192.30B/62.60A | ---- | 73.50 NEW | .6455 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4425 | 27.20 | 27.20 | 41.70B/6.60A | 41.70B/6.60A | ---- | 29.90 + 7.20 | .3543 | ---- | ---- | 7 | ---- | 12 UNCH |
| 4425 | 38.80 | 38.80 | 62.70B/18.80A | 62.70B/18.80A | ---- | 51.40 + 9.40 | .4071 | ---- | ---- | 2 | ---- | 73 UNCH |
| 4425 | ---- | ---- | 203.10B/86.30A | 203.10B/86.30A | ---- | 94.90 - 17.60 | .5924 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4430 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4435 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4435 | 9.40 | 9.40 | #9.40/*6.20A | #37.50B/*6.20A | ---- | 26.60 NEW | .3225 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4440 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4450 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4450 | ---- | ---- | ---- | ---- | ---- | 95.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4450 | 20.00 | 20.00 | 32.30B/5.00A | 32.30B/5.00A | ---- | 22.20 + 5.40 | .2776 | ---- | ---- | 7 | ---- | 15 + 3 |
| 4450 | ---- | ---- | 224.70B/100.70A | 224.70B/100.70A | ---- | 110.80 - 19.00 | .6473 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4450 | ---- | ---- | 52.60B/15.00A | 52.60B/15.00A | ---- | 42.20 + 7.90 | .3523 | ---- | ---- | ---- | ---- | 63 UNCH |
| 4450 | 148.80 | 148.80 | 215.80B/78.50A | 215.80B/78.50A | ---- | 90.70 - 21.70 | .7221 | ---- | ---- | 1 | ---- | 1 UNCH |
| 4455 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4460 | ---- | ---- | ---- | ---- | ---- | 105.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4465 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4470 | ---- | ---- | ---- | ---- | ---- | 115.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4475 | ---- | ---- | 44.00B/12.40A | 44.00B/12.40A | ---- | 34.50 + 6.60 | .3014 | ---- | ---- | 2 | ---- | 16 - 2 |
| 4475 | 10.00 | 10.00 | 24.70B/4.00A | 24.70B/4.00A | ---- | 16.30 + 3.80 | .2122 | ---- | ---- | 29 | ---- | 29 + 25 |
| 4475 | ---- | ---- | 239.70B/96.20A | 239.70B/96.20A | ---- | 109.90 - 23.10 | .7876 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4480 | ---- | ---- | ---- | ---- | ---- | 125.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4485 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4485 | 11.80 | 11.80 | #22.00B/*3.90A | #22.00B/*3.90A | ---- | 14.40 NEW | .1896 | ---- | ---- | 21 | ---- | 21 + 21 |
| 4490 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4495 | ---- | ---- | ---- | #19.60B/*3.50A | ---- | 12.80 NEW | .1696 | ---- | ---- | 4 | ---- | 2 + 2 |
| 4495 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4500 | ---- | ---- | ---- | ---- | ---- | 145.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4500 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4500 | ---- | ---- | 263.90B/115.60A | 263.90B/115.60A | ---- | 130.60 - 24.20 | .8399 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4500 | 19.30 | 19.30 | 36.40B/10.20A | 36.40B/10.20A | ---- | 28.20 + 5.50 | .2556 | ---- | ---- | 6 | ---- | 35 UNCH |
| 4500 | 7.00 | 7.00 | 18.70B/3.20A | 18.70B/3.20A | ---- | 12.00 + 2.70 | .1598 | ---- | ---- | 58 | ---- | 99 + 26 |
| 4520 | 13.10 | 13.10 | #14.90B/*2.90A | #14.90B/*2.90A | ---- | 9.50 NEW | .1272 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4525 | ---- | ---- | ---- | ---- | ---- | 170.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4525 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4525 | ---- | ---- | 14.10B/2.80A | 14.10B/2.80A | ---- | 9.00 + 2.00 | .1204 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4525 | ---- | ---- | 288.30B/136.50A | 288.30B/136.50A | ---- | 152.50 - 25.00 | .8794 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4525 | 15.20 | 15.20 | 30.10B/8.50A | 30.10B/8.50A | ---- | 23.00 + 4.50 | .2152 | ---- | ---- | 4 | ---- | 13 - 2 |
| 4525 | ---- | ---- | 293.20B/153.10A | 293.20B/153.10A | ---- | 166.40 - 22.50 | .7844 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4550 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4550 | ---- | ---- | ---- | ---- | ---- | 195.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4550 | ---- | ---- | 10.60B/*2.30A | 10.60B/*2.30A | ---- | 6.80 + 1.40 | .0905 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4550 | 13.00 | 13.00 | 25.00/7.20A | 25.00/7.20A | ---- | 18.70 + 3.60 | .1798 | ---- | ---- | 43 | ---- | 38 + 7 |
| 4550 | ---- | ---- | 316.80B/172.20A | 316.80B/172.20A | ---- | 187.20 - 23.20 | .8199 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4550 | ---- | ---- | 312.90B/158.40A | 312.90B/158.40A | ---- | 175.30 - 25.60 | .9093 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4555 | 8.80 | 8.80 | #9.90B/*2.40A | #9.90B/*2.40A | ---- | 6.40 NEW | .0851 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4575 | ---- | ---- | ---- | ---- | ---- | 220.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4575 | ---- | ---- | 337.60B/181.40A | 337.60B/181.40A | ---- | 198.70 - 26.00 | .9315 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4575 | ---- | ---- | 20.40B/6.10A | 20.40B/6.10A | ---- | 15.40 + 3.10 | .1505 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4575 | 5.00 | 5.00 | 8.00B/*2.00 | 8.00B/*2.00 | ---- | 5.20 + 1.00 | .0683 | ---- | ---- | 22 | ---- | 40 + 20 |
| 4600 | ---- | ---- | 6.30B/*1.80A | 6.30B/*1.80A | ---- | 4.10 + 0.70 | .0525 | ---- | ---- | ---- | ---- | 179 UNCH |
| 4600 | ---- | ---- | 362.30B/204.80A | 362.30B/204.80A | ---- | 222.60 - 26.20 | .9473 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | 10.00 | 10.00 | 16.90B/5.30A | 16.90B/5.30A | ---- | 12.60 + 2.50 | .1252 | ---- | ---- | 2 | ---- | 18 + 2 |
| 4625 | ---- | ---- | 13.80B/4.60A | 13.80B/4.60A | ---- | 10.50 + 2.10 | .1050 | ---- | ---- | ---- | ---- | 27 UNCH |
| 4625 | ---- | ---- | 4.80B/1.60A | 4.80B/1.60A | ---- | 3.30 + 0.60 | .0411 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4650 | ---- | ---- | ---- | ---- | ---- | 295.60 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4650 | ---- | ---- | 3.90B/1.50A | 3.90B/1.50A | ---- | 2.70 + 0.40 | .0325 | ---- | ---- | 1 | ---- | 18 UNCH |
| 4650 | ---- | ---- | #412.00B/252.70 | 412.00B/252.70A | ---- | 271.10 - 26.60 | .9673 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | 8.90 | 8.90 | 11.50B/4.00A | 11.50B/4.00A | ---- | 8.70 + 1.70 | .0876 | ---- | ---- | 3 | ---- | 33 + 1 |
| 4675 | ---- | ---- | 3.20B/*1.30A | 3.20B/*1.30A | ---- | 2.20 + 0.30 | .0257 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4675 | 5.60 | 5.60 | 10.00/3.50A | 10.00/3.50A | ---- | 7.30 + 1.40 | .0736 | ---- | ---- | 18 | ---- | 72 + 14 |
| 4675 | ---- | ---- | #436.80B/277.10 | 436.80B/277.10A | ---- | 295.70 - 26.60 | .9742 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | ---- | ---- | ---- | ---- | ---- | 0.00 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 4700 | ---- | ---- | 8.10B/3.20A | 8.10B/3.20A | ---- | 6.20 + 1.20 | .0623 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4700 | ---- | ---- | 2.60B/*1.20A | 2.60B/*1.20A | ---- | 1.90 + 0.30 | .0213 | ---- | ---- | 10 | ---- | 48 + 5 |
| 4700 | 364.50 | 364.50 | #461.70B/301.50 | #461.70B/301.50A | ---- | 320.30 NEW | .9785 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4725 | ---- | ---- | 6.90B/3.00A | 6.90B/3.00A | ---- | 5.30 + 1.00 | .0530 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4725 | 1.30 | 1.30 | 2.20B/*1.20A | 2.20B/*1.20A | ---- | 1.60 + 0.20 | .0173 | ---- | ---- | 7 | ---- | 7 + 3 |
| 4750 | ---- | ---- | 5.80B/2.70A | 5.80B/2.70A | ---- | 4.60 + 0.90 | .0455 | ---- | ---- | ---- | ---- | 0 UNCH |
| 4750 | ---- | ---- | 1.90B/1.10A | 1.90B/1.10A | ---- | 1.40 + 0.20 | .0146 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4775 | ---- | ---- | 1.60B/*1.00A | 1.60B/*1.00A | ---- | 1.20 + 0.10 | .0121 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4775 | ---- | ---- | 5.10B/2.70A | 5.10B/2.70A | ---- | 4.00 + 0.80 | .0392 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4800 | 1.20 | 1.20 | 1.40B/*0.90A | 1.40B/*0.90A | ---- | 1.10 + 0.10 | .0106 | ---- | ---- | 20 | ---- | 23 + 20 |
| 4800 | ---- | ---- | 4.30B/2.50A | 4.30B/2.50A | ---- | 3.50 + 0.60 | .0339 | ---- | ---- | ---- | ---- | 84 UNCH |
| 4825 | ---- | ---- | 3.60B/2.40A | 3.60B/2.40A | ---- | 3.10 + 0.60 | .0297 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4850 | ---- | ---- | 1.00B/---- | 1.00B/*0.80A | ---- | 0.90 + 0.10 | .0081 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4850 | ---- | ---- | 3.20B/---- | 3.20B/2.30A | ---- | 2.80 + 0.50 | .0263 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4875 | ---- | ---- | 3.00B/---- | 3.00B/2.20A | ---- | 2.50 + 0.40 | .0232 | ---- | ---- | 2 | ---- | 6 + 2 |
| 4875 | ---- | ---- | 0.90B/*0.70A | 0.90B/*0.70A | ---- | 0.80 UNCH | .0070 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4900 | ---- | ---- | 2.50B/---- | 2.50B/2.00A | ---- | 2.30 + 0.40 | .0209 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4900 | ---- | ---- | 0.80B/---- | 0.80B/*0.70A | ---- | 0.70 UNCH | .0059 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4925 | ---- | ---- | 2.30B/---- | 2.30B/1.90A | ---- | 2.10 + 0.40 | .0188 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4950 | 1.40 | 1.40 | 2.00B/*1.40 | 2.00B/*1.40 | ---- | 1.90 + 0.30 | .0168 | ---- | ---- | 6 | ---- | 16 - 4 |
| 4950 | ---- | ---- | 0.70B/---- | 0.70B/*0.60A | ---- | 0.50 UNCH | .0040 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4975 | ---- | ---- | 0.60B/---- | 0.60B/*0.60A | ---- | 0.40 - 0.10 | .0031 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 1.60B/---- | 1.60B/1.70A | ---- | 1.70 + 0.30 | .0144 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 0.50B/---- | 0.50B/*0.60A | ---- | 0.40 UNCH | .0030 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5025 | ---- | ---- | 0.40B/---- | 0.40B/*0.50A | ---- | 0.30 UNCH | .0022 | ---- | ---- | 1 | ---- | 4 + 1 |
| 5050 | ---- | ---- | 0.40B/---- | 0.40B/*0.60A | ---- | 0.20 - 0.10 | .0014 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5100 | ---- | ---- | ---- | 1.10B/1.40A | ---- | 1.30 + 0.20 | .0103 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5200 | ---- | ---- | ---- | ----/*0.50A | ---- | 0.10 UNCH | .0006 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5400 | ---- | ---- | ---- | ----/*0.40A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5500 | ---- | ---- | ---- | ----/*0.30A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 6 UNCH |
| TOTAL | | | | | | | | | | 852 | 75 | 3376+ 546 |
| JUL26 | | | | | | | | | | | | |
| 3300 | ---- | ---- | 1.30B/---- | 1.30B/*1.20A | ---- | 0.60 - 0.50 | .0032 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3400 | ---- | ---- | 1.90B/*1.50A | 1.90B/*1.50A | ---- | 1.10 - 0.60 | .0059 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | 2.80B/*1.80A | 2.80B/*1.80A | ---- | 1.70 - 1.00 | .0094 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | ---- | ---- | 6.70B/3.00A | 6.70B/3.00A | ---- | 2.90 - 0.90 | .0183 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3725 | ---- | ---- | 7.20B/3.30A | 7.20B/3.30A | ---- | 3.20 - 0.80 | .0204 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3750 | ---- | ---- | 8.10B/3.60A | 8.10B/3.60A | ---- | 3.50 - 0.70 | .0226 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3775 | ---- | ---- | 9.00B/4.00A | 9.00B/4.00A | ---- | 3.80 - 0.60 | .0249 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3800 | ---- | ---- | 10.10B/4.30A | 10.10B/4.30A | ---- | 4.10 - 0.60 | .0273 | ---- | ---- | ---- | ---- | 51 UNCH |
| 3850 | ---- | ---- | 13.00B/5.20A | 13.00B/5.20A | ---- | 4.90 - 0.60 | .0336 | ---- | ---- | ---- | ---- | 3 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GWT TUE | | GOLD WEEKLY TUESDAY OPTION Week1 | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 3875 | ---- | ---- | 14.70B/5.70A | 14.70B/5.70A | ---- | 5.40 - 0.70 | .0375 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3900 | ---- | ---- | 16.70B/6.30A | 16.70B/6.30A | ---- | 6.00 - 0.80 | .0421 | ---- | ---- | 1 | ---- | 13 + 1 |
| 3925 | ---- | ---- | 19.10B/6.80A | 19.10B/6.80A | ---- | 6.70 - 0.90 | .0475 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3950 | ---- | ---- | 21.70B/7.60A | 21.70B/7.60A | ---- | 7.50 - 1.00 | .0536 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3975 | 8.60 | 8.60 | 24.30B/8.50A | 24.30B/8.50A | ---- | 8.40 - 1.20 | .0606 | ---- | ---- | 1 | ---- | 17 + 1 |
| 4000 | ---- | ---- | 27.60B/*9.50A | 27.60B/*9.50A | ---- | 9.40 - 1.50 | .0684 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4025 | 16.60 | 16.60 | 31.50B/*10.70A | 31.50B/*10.70A | ---- | 10.70 - 1.60 | .0782 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4075 | 29.40 | 29.40 | 40.80B/*13.60A | 40.80B/*13.60A | ---- | 13.90 - 2.20 | .1021 | ---- | ---- | 22 | ---- | 14 + 12 |
| 4150 | ---- | ---- | 60.20B/*20.20A | 60.20B/*20.20A | ---- | 21.40 - 3.60 | .1549 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4150 | ---- | ---- | #261.30B/152.20 | #261.30B/152.20A | ---- | 252.40 + 23.30 | .8446 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4175 | ---- | ---- | 68.50B/*23.60A | 68.50B/*23.60A | ---- | 24.80 - 4.40 | .1778 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4200 | ---- | ---- | 77.70B/*27.30A | 77.70B/*27.30A | ---- | 29.00 - 5.10 | .2045 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4250 | ---- | ---- | 99.50B/*36.90A | 99.50B/*36.90A | ---- | 39.40 - 7.10 | .2673 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4250 | ---- | ---- | #178.30B/89.90A | #178.30B/89.90A | ---- | 170.60 + 19.90 | .7321 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4275 | 87.10 | 87.10 | #159.70B/78.90A | #159.70B/78.90A | ---- | 152.20 NEW | .6954 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4300 | ---- | ---- | #149.40B/66.40A | #149.40B/66.40A | ---- | 134.90 + 17.50 | .6555 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4300 | 97.20 | 97.20 | 126.10B/*49.90A | 126.10B/*49.90A | ---- | 53.60 - 9.50 | .3439 | ---- | ---- | 4 | ---- | 5 + 4 |
| 4325 | ---- | ---- | #132.80B/57.90A | #132.80B/57.90A | ---- | 118.60 + 16.10 | .6129 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4325 | ---- | ---- | 141.10B/*58.00A | 141.10B/*58.00A | ---- | 62.30 - 10.90 | .3865 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4350 | ---- | ---- | #116.90B/49.20A | #116.90B/49.20A | ---- | 103.60 + 14.70 | .5679 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4375 | ---- | ---- | 170.70B/*77.60A | 170.70B/*77.60A | ---- | 83.50 - 13.60 | .4780 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4375 | ---- | ---- | #102.70B/41.70A | #102.70B/41.70A | ---- | 89.90 + 13.30 | .5214 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4450 | ---- | ---- | 67.00B/25.00A | 67.00B/25.00A | ---- | 56.50 + 9.10 | .3818 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4475 | 23.00 | 23.00 | 57.70B/21.10A | 57.70B/21.10A | ---- | 48.00 NEW | .3384 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4500 | ---- | ---- | 49.30B/17.70A | 49.30B/17.70A | ---- | 40.70 + 6.80 | .2979 | ---- | ---- | 4 | ---- | 8 + 1 |
| 4525 | ---- | ---- | 42.10B/15.10A | 42.10B/15.10A | ---- | 34.40 + 5.80 | .2606 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4550 | 26.40 | 26.40 | 35.90B/13.00A | 35.90B/13.00A | ---- | 29.10 + 5.00 | .2269 | ---- | ---- | 5 | ---- | 6 + 3 |
| 4575 | 24.40 | 24.40 | 30.60B/11.30A | 30.60B/11.30A | ---- | 24.60 NEW | .1968 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4600 | ---- | ---- | 26.00B/9.90A | 26.00B/9.90A | ---- | 20.80 + 3.50 | .1702 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4625 | 13.10 | 13.10 | 22.20B/8.40A | 22.20B/8.40A | ---- | 17.60 + 2.90 | .1468 | ---- | ---- | 1 | ---- | 6 + 1 |
| 4650 | 19.00 | 19.00 | 19.00/7.60A | 19.00/7.60A | ---- | 15.00 + 2.40 | .1269 | ---- | ---- | 5 | ---- | 5 - 1 |
| 4675 | ---- | ---- | 16.20B/6.70A | 16.20B/6.70A | ---- | 12.80 + 2.00 | .1095 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | ---- | ---- | 13.90B/6.00A | 13.90B/6.00A | ---- | 11.00 + 1.60 | .0949 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4750 | ---- | ---- | 10.30B/4.90A | 10.30B/4.90A | ---- | 8.30 + 1.20 | .0720 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4775 | ---- | ---- | #9.00B/*4.30A | #9.00B/*4.30A | ---- | 7.20 + 0.90 | .0627 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | 5.20 | 5.20 | 7.90B/3.90A | 7.90B/3.90A | ---- | 6.40 + 0.80 | .0554 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4900 | ---- | ---- | 4.80B/3.00A | 4.80B/3.00A | ---- | 4.10 + 0.30 | .0347 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | #3.20B/2.50A | #3.20B/2.50A | ---- | 3.00 + 0.10 | .0242 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 57 | | 296 + 35 |

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GWR THU | | GOLD WEEKLY THURSDAY OPTION Week3 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 3300 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 75 UNCH |
| 3600 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 55 UNCH |
| 3700 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.10 UNCH | ---- | ---- | ---- | 3 | ---- | 103 UNCH |
| 3750 | ---- | ---- | ---- | 0.10B/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 47 UNCH |
| 3775 | ---- | ---- | ---- | 0.10B/*0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 50 UNCH |
| 3795 | 0.20 | 0.20 | #0.20/*0.20 | 0.20/*0.20 | ---- | 0.10 NEW | ---- | ---- | ---- | 6 | ---- | 6 + 6 |
| 3800 | 0.20 | 0.20 | 0.50/*0.10A | 0.50/*0.10A | ---- | 0.10 - 0.10 | ---- | ---- | ---- | 27 | ---- | 107 + 19 |
| 3805 | 0.20 | 0.20 | #0.20/*0.20 | 0.20/*0.20 | ---- | 0.10 - 0.10 | ---- | ---- | ---- | 5 | ---- | 14 + 1 |
| 3810 | 0.20 | 0.20 | #0.20/*0.20 | 0.20/*0.20 | ---- | 0.10 NEW | ---- | ---- | ---- | 3 | ---- | 3 + 3 |
| 3820 | 0.20 | 0.20 | #0.20/*0.20 | 0.20/*0.20 | ---- | 0.10 NEW | ---- | ---- | ---- | 4 | ---- | 4 + 4 |
| 3825 | 0.20 | 0.20 | 0.20/*0.20 | 0.20/*0.20 | ---- | 0.10 - 0.10 | ---- | ---- | ---- | 11 | ---- | 11 + 8 |
| 3835 | 0.20 | 0.20 | #0.30B/*0.20 | 0.30B/*0.20 | ---- | 0.10 NEW | .0000 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3850 | 0.20 | 0.20 | 0.60/*0.10 | 0.60/*0.10 | ---- | 0.10 - 0.20 | .0000 | ---- | ---- | 22 | ---- | 42 + 11 |
| 3855 | 0.30 | 0.30 | #0.50B/*0.20A | 0.50B/*0.20A | ---- | 0.10 NEW | .0000 | ---- | ---- | 5 | ---- | 5 + 5 |
| 3870 | 0.20 | 0.20 | #0.60B/*0.20 | 0.60B/*0.20 | ---- | 0.10 NEW | .0000 | ---- | ---- | 2 | ---- | 2 + 2 |
| 3875 | 0.20 | 0.20 | 0.60B/*0.20 | 0.60B/*0.20 | ---- | 0.20 - 0.10 | .0000 | ---- | ---- | 17 | ---- | 124 + 16 |
| 3880 | 0.20 | 0.20 | #0.60B/*0.20 | 0.60B/*0.20 | ---- | 0.20 NEW | .0000 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3895 | 0.20 | 0.20 | #0.80B/*0.20 | 0.80B/*0.20 | ---- | 0.20 NEW | .0000 | ---- | ---- | 12 | ---- | 12 + 12 |
| 3900 | 0.20 | 0.20 | 1.10/0.20 | 1.10/0.20 | ---- | 0.20 - 0.20 | .0000 | ---- | ---- | 22 | ---- | 248 + 15 |
| 3905 | ---- | ---- | #0.90B/*0.30A | 0.90B/*0.30A | ---- | 0.20 - 0.20 | .0000 | ---- | ---- | ---- | ---- | 36 UNCH |
| 3910 | 0.30 | 0.30 | #1.00B/*0.30 | 1.00B/*0.30 | ---- | 0.20 NEW | .0000 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3915 | ---- | ---- | #1.00B/*0.30A | 1.00B/*0.30A | ---- | 0.20 - 0.20 | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3920 | 357.70 | 357.70 | #481.40B/*320.2 | #481.40B/320.20A | ---- | 461.60 NEW | 1.0000 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3925 | 0.30 | 0.30 | 1.20B/*0.30 | 1.20B/*0.30 | ---- | 0.20 - 0.20 | .0000 | ---- | ---- | 1 | ---- | 13 + 1 |
| 3930 | 0.30 | 0.30 | #1.30B/*0.30 | 1.30B/*0.30 | ---- | 0.30 NEW | .0001 | ---- | ---- | 8 | ---- | 6 + 6 |
| 3945 | 303.80 | 303.80 | #456.40B/*295.6 | #456.40B/295.60A | ---- | 436.70 NEW | .9999 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3950 | 0.30 | 0.30 | 1.60B/*0.30 | 1.60B/*0.30 | ---- | 0.30 - 0.20 | .0001 | ---- | ---- | 148 | ---- | 149 + 110 |
| 3955 | 0.70 | 0.70 | #1.70B/*0.40A | 1.70B/*0.40A | ---- | 0.30 NEW | .0001 | ---- | ---- | 6 | ---- | 6 + 6 |
| 3955 | 297.10 | 297.10 | #446.50B/*285.7 | #446.50B/285.70A | ---- | 426.70 NEW | .9999 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3960 | 0.60 | 0.60 | #1.80B/*0.40A | 1.80B/*0.40A | ---- | 0.30 - 0.30 | .0001 | ---- | ---- | 1 | ---- | 2 UNCH |
| 3965 | 0.80 | 0.80 | #1.90B/*0.40A | 1.90B/*0.40A | ---- | 0.40 - 0.20 | .0002 | ---- | ---- | 5 | ---- | 6 + 5 |
| 3970 | 0.30 | 0.30 | #2.00B/*0.30 | 2.00B/*0.30 | ---- | 0.40 NEW | .0002 | ---- | ---- | 25 | ---- | 23 + 23 |
| 3975 | 0.50 | 0.50 | 2.10B/0.50 | 2.10B/0.50 | ---- | 0.40 - 0.20 | .0002 | ---- | ---- | 16 | ---- | 104 + 9 |
| 3980 | 1.30 | 1.30 | 2.30B/0.50A | 2.30B/0.50A | ---- | 0.40 - 0.30 | .0002 | ---- | ---- | 8 | ---- | 8 + 7 |
| 3985 | 0.60 | 0.60 | #2.40B/0.50A | 2.40B/0.50A | ---- | 0.50 NEW | .0003 | ---- | ---- | 9 | ---- | 9 + 9 |
| 3990 | 1.00 | 1.00 | #2.50B/*0.50A | 2.50B/*0.50A | ---- | 0.50 NEW | .0003 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3995 | 0.80 | 0.80 | 2.60B/*0.50A | 2.60B/*0.50A | ---- | 0.50 - 0.20 | .0004 | ---- | ---- | 5 | ---- | 9 + 5 |
| 4000 | 0.70 | 0.70 | 2.70B/0.50 | 2.70B/0.50 | ---- | 0.50 - 0.30 | .0004 | ---- | ---- | 242 | ---- | 245 + 12 |
| 4005 | 1.20 | 1.20 | #2.80B/*0.50A | 2.80B/*0.50A | ---- | 0.60 NEW | .0005 | ---- | ---- | 9 | ---- | 7 + 7 |
| 4010 | 0.60 | 0.60 | 3.00B/0.60 | 3.00B/0.60 | ---- | 0.60 - 0.20 | .0005 | ---- | ---- | 8 | ---- | 9 + 8 |
| 4015 | 0.80 | 0.80 | 3.10B/*0.60A | 3.10B/*0.60A | ---- | 0.60 - 0.30 | .0005 | ---- | ---- | 9 | ---- | 49 UNCH |
| 4020 | ---- | ---- | #3.20B/*0.60A | 3.20B/*0.60A | ---- | 0.70 NEW | .0007 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4025 | 0.70 | 0.70 | 3.40B/0.60A | 3.40B/0.60A | ---- | 0.70 - 0.20 | .0007 | ---- | ---- | 21 | ---- | 102 + 21 |
| 4030 | 223.50 | 223.50 | #371.70B/*212.6 | #371.70B/212.60A | ---- | 352.10 NEW | .9992 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4030 | 0.50 | 0.50 | #3.50B/*0.50 | 3.50B/*0.50 | ---- | 0.70 - 0.30 | .0007 | ---- | ---- | 2 | ---- | 17 + 1 |
| 4035 | 216.50 | 216.50 | #366.70B/*207.8 | #366.70B/207.80A | ---- | 347.20 NEW | .9990 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4035 | ---- | ---- | #3.70B/*0.60A | 3.70B/*0.60A | ---- | 0.80 - 0.20 | .0009 | ---- | ---- | 16 | ---- | 29 + 9 |
| 4040 | 0.70 | 0.70 | #3.90B/*0.60A | 3.90B/*0.60A | ---- | 0.80 - 0.20 | .0009 | ---- | ---- | 5 | ---- | 6 + 5 |
| 4045 | 0.80 | 0.80 | #4.00B/0.70A | 4.00B/0.70A | ---- | 0.90 NEW | .0011 | ---- | ---- | 15 | ---- | 15 + 15 |
| 4050 | 1.10 | 1.10 | 4.20B/*0.60A | 4.20B/*0.60A | ---- | 0.90 - 0.20 | .0011 | ---- | ---- | 72 | ---- | 84 + 48 |
| 4055 | 0.90 | 0.90 | 4.40B/*0.60A | 4.40B/*0.60A | ---- | 0.90 - 0.20 | .0012 | ---- | ---- | 5 | ---- | 6 + 5 |
| 4060 | 1.80 | 1.80 | 4.40B/*0.60A | 4.40B/*0.60A | ---- | 0.90 - 0.30 | .0012 | ---- | ---- | 4 | ---- | 5 + 4 |
| 4060 | 193.20 | 193.20 | #341.90B/*183.9 | #341.90B/183.90A | ---- | 322.30 NEW | .9987 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4065 | 0.60 | 0.60 | #4.80B/*0.60 | 4.80B/*0.60 | ---- | 1.00 - 0.20 | .0014 | ---- | ---- | 7 | ---- | 9 + 7 |
| 4070 | 183.60 | 183.60 | #332.30B/*174.4 | #332.30B/174.40A | ---- | 312.40 NEW | .9984 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4070 | 0.70 | 0.70 | #5.10B/*0.70 | 5.10B/*0.70 | ---- | 1.00 - 0.30 | .0015 | ---- | ---- | 2 | ---- | 4 + 2 |
| 4075 | 176.60 | 176.60 | 327.00B/169.60A | 327.00B/169.60A | ---- | 307.40 + 26.70 | .9984 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4075 | 0.90 | 0.90 | 5.30B/*0.70A | 5.30B/*0.70A | ---- | 1.00 - 0.30 | .0015 | ---- | ---- | 49 | ---- | 151 + 11 |
| 4080 | 4.90 | 4.90 | 5.60B/*0.70A | 5.60B/*0.70A | ---- | 1.10 - 0.20 | .0018 | ---- | ---- | 1 | ---- | 11 + 1 |
| 4085 | 5.10 | 5.10 | #5.80B/*0.80A | 5.80B/*0.80A | ---- | 1.10 - 0.30 | .0018 | ---- | ---- | 2 | ---- | 3 + 2 |
| 4090 | 5.30 | 5.30 | #6.10B/*0.80A | 6.10B/*0.80A | ---- | 1.10 NEW | .0019 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4095 | 1.10 | 1.10 | #6.20B/*0.90A | 6.20B/*0.90A | ---- | 1.20 NEW | .0022 | ---- | ---- | 7 | ---- | 7 + 7 |
| 4100 | 1.30 | 1.30 | 6.80B/*0.90 | 6.80B/*0.90 | ---- | 1.20 - 0.30 | .0022 | ---- | ---- | 44 | ---- | 261 + 13 |
| 4100 | ---- | ---- | 302.20B/146.30A | 302.20B/146.30A | ---- | 282.60 + 26.70 | .9977 | ---- | ---- | ---- | ---- | 93 UNCH |
| 4105 | 1.20 | 1.20 | #7.20B/*1.00A | 7.20B/*1.00A | ---- | 1.20 NEW | .0023 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4110 | 2.90 | 2.90 | #7.60B/*1.10A | 7.60B/*1.10A | ---- | 1.30 - 0.30 | .0026 | ---- | ---- | 5 | ---- | 4 + 3 |
| 4115 | ---- | ---- | #8.00B/*1.10A | 8.00B/*1.10A | ---- | 1.30 - 0.40 | .0027 | ---- | ---- | ---- | ---- | 20 UNCH |
| 4120 | 147.40 | 147.40 | #282.30B/*128.1 | #282.30B/128.10A | ---- | 262.70 NEW | .9971 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4120 | 1.30 | 1.30 | #8.40B/*1.10A | 8.40B/*1.10A | ---- | 1.30 NEW | .0028 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4125 | ---- | ---- | 277.30B/123.60A | 277.30B/123.60A | ---- | 257.80 + 26.60 | .9968 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4125 | 1.40 | 1.40 | 9.00B/*1.20A | 9.00B/*1.20A | ---- | 1.40 - 0.40 | .0032 | ---- | ---- | 10 | ---- | 239 + 1 |
| 4130 | 1.40 | 1.40 | 9.30B/*1.20A | 9.30B/*1.20A | ---- | 1.40 - 0.50 | .0032 | ---- | ---- | 6 | ---- | 6 + 3 |
| 4135 | 1.20 | 1.20 | #10.10B/*1.20 | 10.10B/*1.20 | ---- | 1.50 - 0.40 | .0037 | ---- | ---- | 13 | ---- | 8 + 4 |
| 4140 | 3.30 | 3.30 | #10.70B/*1.30A | 10.70B/*1.30A | ---- | 1.50 - 0.50 | .0038 | ---- | ---- | 8 | ---- | 7 + 4 |
| 4145 | 4.20 | 4.20 | #11.40B/*1.40A | 11.40B/*1.40A | ---- | 1.60 - 0.50 | .0042 | ---- | ---- | 11 | ---- | 9 + 7 |
| 4150 | ---- | ---- | 252.60B/101.80A | 252.60B/101.80A | ---- | 233.10 + 26.50 | .9952 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4150 | 1.80 | 1.80 | 12.10B/*1.30 | 12.10B/*1.30 | ---- | 1.70 - 0.50 | .0047 | ---- | ---- | 164 | ---- | 143 + 96 |
| 4155 | 104.60 | 104.60 | #247.60B/*97.60 | #247.60B/97.60A | ---- | 228.10 NEW | .9950 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4155 | 4.90 | 4.90 | #12.80B/*1.50A | 12.80B/*1.50A | ---- | 1.70 - 0.60 | .0049 | ---- | ---- | 17 | ---- | 13 + 12 |
| 4160 | 1.70 | 1.70 | #13.50B/*1.50A | 13.50B/*1.50A | ---- | 1.80 - 0.60 | .0054 | ---- | ---- | 19 | ---- | 11 + 9 |
| 4165 | 1.70 | 1.70 | #14.50B/*1.60A | 14.50B/*1.60A | ---- | 1.90 - 0.60 | .0060 | ---- | ---- | 81 | ---- | 69 + 66 |
| 4170 | 1.90 | 1.90 | #15.30B/*1.70A | 15.30B/*1.70A | ---- | 2.00 - 0.70 | .0066 | ---- | ---- | 212 | ---- | 104 + 103 |
| 4175 | 2.10 | 2.10 | 16.30B/*1.70A | 16.30B/*1.70A | ---- | 2.00 - 0.80 | .0069 | ---- | ---- | 42 | ---- | 40 + 7 |
| 4175 | ---- | ---- | 228.00B/81.10A | 228.00B/81.10A | ---- | 208.40 + 26.20 | .9931 | ---- | ---- | ---- | ---- | 15 UNCH |
| 4180 | 2.60 | 2.60 | #17.40B/*1.80A | 17.40B/*1.80A | ---- | 2.10 - 0.90 | .0075 | ---- | ---- | 23 | ---- | 26 + 21 |
| 4185 | 4.80 | 4.80 | #18.50B/*1.90A | 18.50B/*1.90A | ---- | 2.20 - 0.90 | .0083 | ---- | ---- | 4 | ---- | 9 + 3 |
| 4190 | 5.00 | 5.00 | #19.70B/*2.00A | 19.70B/*2.00A | ---- | 2.30 - 1.00 | .0091 | ---- | ---- | 6 | ---- | 10 + 5 |
| 4195 | 20.50 | 20.50 | #21.10B/*2.10A | 21.10B/*2.10A | ---- | 2.40 - 1.10 | .0099 | ---- | ---- | 7 | ---- | 8 + 3 |
| 4200 | 79.00 | 79.00 | 203.40B/62.10A | 203.40B/62.10A | ---- | 184.00 + 25.90 | .9886 | ---- | ---- | 3 | ---- | 16 + 1 |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GWR THU | | GOLD WEEKLY THURSDAY OPTION Week3 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 4200 | 3.00 | 3.00 | 22.40B/*1.90 | 22.40B/*1.90 | ---- | 2.60 - 1.10 | .0113 | ---- | ---- | 138 | ---- | 273 + 65 |
| 4205 | 3.50 | 3.50 | #23.90B/*2.40 | 23.90B/*2.40 | ---- | 2.70 - 1.30 | .0123 | ---- | ---- | 115 | ---- | 45 + 9 |
| 4210 | ---- | ---- | #25.50B/*2.40A | 25.50B/*2.40A | ---- | 2.80 - 1.40 | .0133 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4215 | 4.00 | 4.00 | #27.10B/*2.50 | 27.10B/*2.50 | ---- | 3.00 - 1.50 | .0150 | ---- | ---- | 15 | ---- | 15 + 8 |
| 4220 | 3.20 | 3.20 | #28.90B/*2.50A | 28.90B/*2.50A | ---- | 3.10 - 1.70 | .0162 | ---- | ---- | 22 | ---- | 17 + 7 |
| 4225 | 3.30 | 3.30 | 30.70B/*2.70A | 30.70B/*2.70A | ---- | 3.30 - 1.90 | .0181 | ---- | ---- | 54 | ---- | 244 + 8 |
| 4225 | 155.00 | 155.00 | 179.10B/45.60A | 179.10B/45.60A | ---- | 159.70 + 25.10 | .9818 | ---- | ---- | 2 | ---- | 180 UNCH |
| 4230 | 52.10 | 52.10 | #174.40B/*42.50 | #174.40B/*42.50A | ---- | 154.90 + 25.00 | .9797 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4230 | 3.40 | 3.40 | #32.70B/*2.80A | 32.70B/*2.80A | ---- | 3.50 - 2.00 | .0202 | ---- | ---- | 34 | ---- | 37 + 21 |
| 4235 | 43.80 | 43.80 | #169.60B/*39.60 | #169.60B/*39.60A | ---- | 150.10 + 24.80 | .9775 | ---- | ---- | 1 | ---- | 5 + 1 |
| 4235 | 3.30 | 3.30 | #34.80B/*3.00A | 34.80B/*3.00A | ---- | 3.70 - 2.20 | .0224 | ---- | ---- | 19 | ---- | 13 + 8 |
| 4240 | 3.80 | 3.80 | 36.90B/*3.20A | 36.90B/*3.20A | ---- | 3.90 - 2.50 | .0248 | ---- | ---- | 23 | ---- | 14 + 11 |
| 4245 | 6.00 | 6.00 | #39.30B/*3.40A | 39.30B/*3.40A | ---- | 4.10 - 2.80 | .0273 | ---- | ---- | 444 | 50 | 460 + 454 |
| 4245 | 155.90 | 155.90 | #159.70B/*34.20 | #159.70B/*34.20A | ---- | 140.50 + 24.20 | .9726 | ---- | ---- | 31 | ---- | 18 + 17 |
| 4250 | 6.30 | 6.30 | 41.80B/*3.60A | 41.80B/*3.60A | ---- | 4.40 - 3.00 | .0308 | ---- | ---- | 160 | ---- | 361 + 85 |
| 4250 | 68.80 | 68.80 | 155.00B/31.50A | 155.00B/31.50A | ---- | 135.80 + 24.00 | .9691 | ---- | ---- | 48 | ---- | 392 + 18 |
| 4255 | 6.90 | 6.90 | #44.30B/*3.80A | 44.30B/*3.80A | ---- | 4.70 - 3.30 | .0345 | ---- | ---- | 13 | ---- | 19 + 7 |
| 4255 | ---- | ---- | #150.10B/*29.20 | #150.10B/*29.20A | ---- | 131.10 NEW | .9653 | ---- | ---- | 22 | ---- | 22 + 22 |
| 4260 | 7.90 | 7.90 | #46.80B/*4.00A | 46.80B/*4.00A | ---- | 4.90 - 3.70 | .0377 | ---- | ---- | 31 | ---- | 24 + 18 |
| 4260 | 36.80 | 36.80 | #145.30B/*26.80 | #145.30B/*26.80A | ---- | 126.30 NEW | .9621 | ---- | ---- | 19 | ---- | 18 + 18 |
| 4265 | 30.70 | 30.70 | #140.60B/*24.60 | #140.60B/*24.60A | ---- | 121.70 NEW | .9570 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4265 | 7.50 | 7.50 | #49.90B/*4.40A | 49.90B/*4.40A | ---- | 5.30 - 4.00 | .0429 | ---- | ---- | 51 | ---- | 52 + 39 |
| 4270 | 7.70 | 7.70 | #52.10B/*4.70A | 52.10B/*4.70A | ---- | 5.60 - 4.40 | .0475 | ---- | ---- | 74 | ---- | 48 + 41 |
| 4270 | 26.20 | 26.20 | #135.90B/*22.50 | #135.90B/*22.50A | ---- | 117.00 NEW | .9524 | ---- | ---- | 3 | ---- | 2 + 2 |
| 4275 | 9.10 | 9.10 | 55.20B/*5.00 | 55.20B/*5.00 | ---- | 6.00 - 4.80 | .0534 | ---- | ---- | 114 | ---- | 86 + 51 |
| 4275 | 96.00 | 96.00 | 131.30B/20.70A | 131.30B/20.70A | ---- | 112.40 + 22.20 | .9465 | ---- | ---- | 46 | ---- | 98 + 10 |
| 4280 | ---- | ---- | #126.80B/*18.90 | #126.80B/*18.90A | ---- | 107.90 + 21.90 | .9393 | ---- | ---- | 4 | ---- | 8 + 4 |
| 4280 | 10.60 | 10.60 | #58.40B/*5.20A | 58.40B/*5.20A | ---- | 6.50 - 5.10 | .0605 | ---- | ---- | 87 | ---- | 67 + 42 |
| 4285 | 6.30 | 6.30 | #61.90B/*5.60A | 61.90B/*5.60A | ---- | 6.90 NEW | .0673 | ---- | ---- | 14 | ---- | 8 + 8 |
| 4285 | 29.70 | 29.70 | #121.90B/*17.30 | #121.90B/*17.30A | ---- | 103.30 NEW | .9326 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4290 | 21.50 | 21.50 | #117.70B/*15.10 | #117.70B/*15.10 | ---- | 98.90 NEW | .9234 | ---- | ---- | 6 | ---- | 6 + 6 |
| 4290 | 9.00 | 9.00 | #65.50B/*6.20A | 65.50B/*6.20A | ---- | 7.50 - 6.00 | .0765 | ---- | ---- | 18 | ---- | 9 + 8 |
| 4295 | 7.70 | 7.70 | #69.10B/*6.70A | 69.10B/*6.70A | ---- | 8.10 - 6.40 | .0862 | ---- | ---- | 6 | ---- | 6 + 4 |
| 4295 | 27.20 | 27.20 | #112.80B/*14.20 | #112.80B/*14.20A | ---- | 94.50 NEW | .9137 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4300 | 76.80 | 76.80 | 108.50B/12.20 | 108.50B/12.20 | ---- | 90.10 + 20.10 | .9033 | ---- | ---- | 60 | ---- | 71 + 11 |
| 4300 | 12.60 | 12.60 | 73.00B/*7.20A | 73.00B/*7.20A | ---- | 8.70 - 6.90 | .0966 | ---- | ---- | 684 | ---- | 290 - 64 |
| 4305 | 37.00 | 37.00 | #104.00B/*11.20 | #104.00B/*11.20 | ---- | 85.80 NEW | .8912 | ---- | ---- | 40 | ---- | 25 + 25 |
| 4305 | 12.60 | 12.60 | #76.80B/*7.80A | 76.80B/*7.80A | ---- | 9.40 - 7.40 | .1087 | ---- | ---- | 112 | ---- | 110 + 109 |
| 4310 | 32.00 | 32.00 | #99.40B/*10.60A | #99.40B/*10.60A | ---- | 81.60 NEW | .8774 | ---- | ---- | 12 | ---- | 10 + 10 |
| 4310 | 16.00 | 16.00 | #80.70B/*8.40A | 80.70B/*8.40A | ---- | 10.20 NEW | .1225 | ---- | ---- | 31 | ---- | 22 + 22 |
| 4315 | 33.70 | 33.70 | #95.00B/*9.30 | #95.00B/*9.30 | ---- | 77.40 NEW | .8627 | ---- | ---- | 5 | ---- | 4 + 4 |
| 4315 | 21.00 | 21.00 | #84.80B/*9.00A | 84.80B/*9.00A | ---- | 11.00 NEW | .1372 | ---- | ---- | 6 | ---- | 5 + 5 |
| 4320 | 21.50 | 21.50 | #89.00B/*9.70A | 89.00B/*9.70A | ---- | 11.90 - 9.30 | .1537 | ---- | ---- | 146 | ---- | 95 + 87 |
| 4320 | 8.30 | 8.30 | #90.90B/*8.30 | #90.90B/*8.30 | ---- | 73.30 NEW | .8462 | ---- | ---- | 6 | ---- | 6 + 6 |
| 4325 | 50.00 | 50.00 | 86.70B/*7.90A | 86.70B/*7.90A | ---- | 69.30 + 17.00 | .8278 | ---- | ---- | 120 | ---- | 81 - 6 |
| 4325 | 22.60 | 22.60 | 93.20B/*10.40A | 93.20B/*10.40A | ---- | 12.90 - 10.00 | .1721 | ---- | ---- | 89 | ---- | 81 + 30 |
| 4330 | 12.90 | 12.90 | #97.50B/*11.30A | 97.50B/*11.30A | ---- | 13.90 NEW | .1915 | ---- | ---- | 409 | ---- | 8 + 8 |
| 4330 | 40.80 | 40.80 | 82.50B/*7.20A | 82.50B/*7.20A | ---- | 65.30 + 16.20 | .8083 | ---- | ---- | 35 | ---- | 25 + 17 |
| 4335 | 15.40 | 15.40 | #101.90B/*12.00 | 101.90B/*12.00A | ---- | 15.10 - 11.50 | .2137 | ---- | ---- | 87 | ---- | 42 + 39 |
| 4335 | 43.20 | 43.20 | 78.30B/*6.50A | 78.30B/*6.50A | ---- | 61.50 + 15.50 | .7861 | ---- | ---- | 31 | ---- | 27 + 25 |
| 4340 | 32.00 | 32.00 | #106.40B/*13.20 | 106.40B/*13.20A | ---- | 16.40 - 12.20 | .2378 | ---- | ---- | 52 | ---- | 25 + 4 |
| 4340 | 33.00 | 33.00 | 74.20B/*6.00A | 74.20B/*6.00A | ---- | 57.80 + 14.80 | .7621 | ---- | ---- | 34 | ---- | 17 + 17 |
| 4345 | 34.00 | 34.00 | 70.30B/*5.50A | 70.30B/*5.50A | ---- | 54.20 + 14.10 | .7362 | ---- | ---- | 24 | ---- | 24 + 11 |
| 4345 | 22.90 | 22.90 | #110.90B/*14.10 | 110.90B/*14.10A | ---- | 17.80 - 12.90 | .2636 | ---- | ---- | 42 | ---- | 23 + 18 |
| 4350 | 30.00 | 30.00 | 66.50B/*5.00A | 66.50B/*5.00A | ---- | 50.70 + 13.30 | .7087 | ---- | ---- | 102 | ---- | 195 - 4 |
| 4350 | 35.00 | 35.00 | 115.40B/*15.10A | 115.40B/*15.10A | ---- | 19.30 - 13.70 | .2912 | ---- | ---- | 80 | 10 | 64 + 15 |
| 4355 | 19.80 | 19.80 | #120.10B/*16.70 | 120.10B/*16.70A | ---- | 20.90 - 14.40 | .3205 | ---- | ---- | 8 | ---- | 8 + 7 |
| 4355 | 17.00 | 17.00 | 62.80B/*4.60A | 62.80B/*4.60A | ---- | 47.30 + 12.60 | .6794 | ---- | ---- | 23 | ---- | 8 + 6 |
| 4360 | 40.00 | 40.00 | #124.70B/*18.10 | 124.70B/*18.10A | ---- | 22.60 - 15.20 | .3513 | ---- | ---- | 29 | ---- | 27 + 7 |
| 4360 | 33.00 | 33.00 | 59.10B/*4.30A | 59.10B/*4.30A | ---- | 44.00 + 11.80 | .6486 | ---- | ---- | 20 | ---- | 8 + 4 |
| 4365 | 26.10 | 26.10 | #129.40B/*19.40 | 129.40B/*19.40A | ---- | 24.50 - 15.90 | .3838 | ---- | ---- | 9 | ---- | 7 + 4 |
| 4365 | 25.50 | 25.50 | 55.70B/*3.90A | 55.70B/*3.90A | ---- | 40.90 + 11.10 | .6161 | ---- | ---- | 27 | ---- | 20 + 19 |
| 4370 | 26.70 | 26.70 | #134.10B/*21.00 | 134.10B/*21.00 | ---- | 26.50 - 16.70 | .4175 | ---- | ---- | 60 | ---- | 39 + 36 |
| 4370 | 29.60 | 29.60 | 52.20B/*3.60A | 52.20B/*3.60A | ---- | 37.90 + 10.30 | .5824 | ---- | ---- | 15 | ---- | 13 + 6 |
| 4375 | 29.70 | 29.70 | 138.90B/*22.10A | 138.90B/*22.10A | ---- | 28.70 - 17.40 | .4522 | ---- | ---- | 41 | ---- | 119 + 11 |
| 4375 | 33.20 | 33.20 | 49.00B/*3.30A | 49.00B/*3.30A | ---- | 35.10 + 9.60 | .5477 | ---- | ---- | 68 | ---- | 117 + 10 |
| 4380 | 30.00 | 30.00 | #143.70B/*24.40 | 143.70B/*24.40A | ---- | 31.00 - 18.10 | .4874 | ---- | ---- | 11 | ---- | 88 + 2 |
| 4380 | 17.50 | 17.50 | 45.80B/*3.10A | 45.80B/*3.10A | ---- | 32.40 + 8.90 | .5124 | ---- | ---- | 601 | ---- | 194 + 165 |
| 4385 | 31.40 | 31.40 | #148.40B/*25.80 | 148.40B/*25.80A | ---- | 33.40 NEW | .5231 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4385 | 19.70 | 19.70 | 42.90B/*2.90A | 42.90B/*2.90A | ---- | 29.80 + 8.10 | .4768 | ---- | ---- | 14 | ---- | 8 + 2 |
| 4390 | 18.50 | 18.50 | 40.00B/*2.70A | 40.00B/*2.70A | ---- | 27.40 + 7.40 | .4413 | ---- | ---- | 62 | ---- | 59 + 29 |
| 4390 | 30.80 | 30.80 | #153.30B/*28.00 | 153.30B/*28.00A | ---- | 36.00 - 19.60 | .5586 | ---- | ---- | 2 | ---- | 2 + 1 |
| 4395 | 18.50 | 18.50 | 37.40B/*2.40 | 37.40B/*2.40 | ---- | 25.20 + 6.80 | .4063 | ---- | ---- | 15 | ---- | 9 + 6 |
| 4395 | 32.00 | 32.00 | #158.10B/*30.00 | 158.10B/*30.00A | ---- | 38.80 NEW | .5936 | ---- | ---- | 4 | ---- | 4 + 4 |
| 4400 | 17.80 | 17.80 | 34.90B/*2.00 | 34.90B/*2.00 | ---- | 23.10 + 6.20 | .3720 | ---- | ---- | 449 | ---- | 315 + 154 |
| 4400 | 42.30 | 42.30 | 163.00B/32.80A | 163.00B/32.80A | ---- | 41.70 - 20.80 | .6279 | ---- | ---- | 25 | ---- | 34 + 19 |
| 4405 | 11.00 | 11.00 | 32.50B/*2.30A | 32.50B/*2.30A | ---- | 21.10 NEW | .3385 | ---- | ---- | 42 | ---- | 30 + 30 |
| 4405 | 37.30 | 37.30 | #167.80B/*35.90 | 167.80B/*35.90A | ---- | 44.70 - 21.40 | .6613 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4410 | 10.90 | 10.90 | 30.10B/*2.00A | 30.10B/*2.00A | ---- | 19.30 + 5.10 | .3068 | ---- | ---- | 21 | 20 | 34 + 29 |
| 4410 | ---- | ---- | #172.70B/*38.30 | 172.70B/*38.30A | ---- | 47.90 - 21.90 | .6931 | ---- | ---- | 1 | ---- | 1 - 1 |
| 4415 | 49.80 | 49.80 | #177.60B/*41.30 | 177.60B/*41.30A | ---- | 51.20 NEW | .7235 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4415 | 16.50 | 16.50 | 27.80B/*1.90A | 27.80B/*1.90A | ---- | 17.60 + 4.50 | .2764 | ---- | ---- | 8 | ---- | 27 + 5 |
| 4420 | 12.00 | 12.00 | 25.50B/*1.80 | 25.50B/*1.80 | ---- | 16.00 + 4.00 | .2475 | ---- | ---- | 15 | ---- | 9 + 5 |
| 4425 | ---- | ---- | 187.40B/46.50A | 187.40B/46.50A | ---- | 58.20 - 23.40 | .7788 | ---- | ---- | 1 | ---- | 48 UNCH |
| 4425 | 8.30 | 8.30 | 23.80B/*1.70A | 23.80B/*1.70A | ---- | 14.60 + 3.60 | .2211 | ---- | ---- | 658 | ---- | 389 - 53 |
| 4430 | 8.50 | 8.50 | 21.80B/*1.60A | 21.80B/*1.60A | ---- | 13.30 + 3.20 | .1966 | ---- | ---- | 50 | ---- | 31 + 28 |
| 4435 | 7.30 | 7.30 | 20.30B/*1.50A | 20.30B/*1.50A | ---- | 12.10 + 2.80 | .1740 | ---- | ---- | 24 | ---- | 32 + 6 |
| 4440 | 5.00 | 5.00 | 18.60B/*1.40A | 18.60B/*1.40A | ---- | 11.00 + 2.50 | .1534 | ---- | ---- | 47 | ---- | 40 + 37 |
| 4445 | 7.90 | 7.90 | 17.10B/*1.30A | 17.10B/*1.30A | ---- | 10.10 + 2.30 | .1358 | ---- | ---- | 46 | ---- | 30 + 27 |
| 4450 | 4.10 | 4.10 | 15.80B/*1.20A | 15.80B/*1.20A | ---- | 9.20 + 2.00 | .1193 | ---- | ---- | 231 | ---- | 728 + 62 |
| 4450 | ---- | ---- | 212.00B/63.90A | 212.00B/63.90A | ---- | 77.80 - 25.00 | .8806 | ---- | ---- | 1 | ---- | 24 UNCH |
| 4455 | ---- | ---- | #216.90B/*67.70 | 216.90B/*67.70A | ---- | 82.00 NEW | .8953 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4455 | 3.90 | 3.90 | 15.00/*1.20A | 15.00/*1.20A | ---- | 8.40 + 1.80 | .1046 | ---- | ---- | 39 | ---- | 60 + 31 |
| 4460 | 4.00 | 4.00 | 13.20B/*1.10A | 13.20B/*1.10A | ---- | 7.60 + 1.50 | .0908 | ---- | ---- | 44 | ---- | 37 + 32 |
| 4465 | 6.70 | 6.70 | 12.20B/*1.00A | 12.20B/*1.00A | ---- | 7.00 + 1.40 | .0800 | ---- | ---- | 45 | ---- | 21 + 15 |
| 4470 | 5.90 | 5.90 | 11.30B/*1.00A | 11.30B/*1.00A | ---- | 6.40 NEW | .0698 | ---- | ---- | 13 | ---- | 12 + 12 |
| 4470 | 123.80 | 123.80 | #231.80B/*79.00 | 231.80B/*79.00A | ---- | 95.00 - 25.70 | .9301 | ---- | ---- | 8 | ---- | 4 + 3 |
| 4475 | ---- | ---- | 236.70B/83.70A | 236.70B/83.70A | ---- | 99.50 - 25.80 | .9386 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4475 | 3.50 | 3.50 | 10.40/*0.90 | 10.40/*0.90 | ---- | 5.90 + 1.20 | .0613 | ---- | ---- | 37 | ---- | 101 + 19 |
| 4480 | 3.90 | 3.90 | 9.60B/*0.90A | 9.60B/*0.90A | ---- | 5.40 NEW | .0534 | ---- | ---- | 54 | ---- | 52 + 52 |
| 4480 | ---- | ---- | #241.70B/*88.00 | 241.70B/*88.00A | ---- | 104.00 - 26.00 | .9465 | ---- | ---- | 2 | ---- | 2 UNCH |
| 4485 | 4.50 | 4.50 | 8.80B/*0.80A | 8.80B/*0.80A | ---- | 4.90 + 0.90 | .0460 | ---- | ---- | 17 | ---- | 17 + 11 |
| 4490 | 2.30 | 2.30 | 8.10B/*0.80A | 8.10B/*0.80A | ---- | 4.50 + 0.70 | .0401 | ---- | ---- | 6 | ---- | 4 + 3 |
| 4495 | 2.70 | 2.70 | 7.50B/*0.70A | 7.50B/*0.70A | ---- | 4.20 NEW | .0355 | ---- | ---- | 21 | ---- | 9 + 9 |
| 4500 | ---- | ---- | 261.50B/105.70A | 261.50B/105.70A | ---- | 122.50 - 26.30 | .9686 | ---- | ---- | ---- | ---- | 37 UNCH |
| 4500 | 2.80 | 2.80 | 6.90B/*0.70A | 6.90B/*0.70A | ---- | 3.90 + 0.70 | .0313 | ---- | ---- | 421 | ---- | 721 - 53 |
| 4505 | 2.30 | 2.30 | 6.30B/*0.60A | 6.30B/*0.60A | ---- | 3.60 NEW | .0273 | ---- | ---- | 16 | ---- | 8 + 8 |
| 4510 | 2.10 | 2.10 | 5.90B/*0.60A | 5.90B/*0.60A | ---- | 3.30 + 0.50 | .0237 | ---- | ---- | 7 | ---- | 25 + 2 |
| 4515 | 2.90 | 2.90 | 5.40B/*0.60A | 5.40B/*0.60A | ---- | 3.10 + 0.50 | .0211 | ---- | ---- | 11 | ---- | 12 + 1 |
| 4520 | 1.80 | 1.80 | 5.00B/*0.60A | 5.00B/*0.60A | ---- | 2.80 + 0.30 | .0179 | ---- | ---- | 26 | ---- | 17 + 9 |
| 4525 | ---- | ---- | 286.40B/128.40A | 286.40B/128.40A | ---- | 146.20 - 26.70 | .9842 | ---- | ---- | ---- | ---- | 27 UNCH |
| 4525 | 1.40 | 1.40 | 4.50B/*0.50A | 4.50B/*0.50A | ---- | 2.60 + 0.30 | .0157 | ---- | ---- | 26 | ---- | 69 + 1 |
| 4530 | 1.20 | 1.20 | 4.40B/*0.50A | 4.40B/*0.50A | ---- | 2.40 + 0.20 | .0137 | ---- | ---- | 2 | ---- | 6 + 2 |
| 4535 | 2.20 | 2.20 | 4.00B/*0.50A | 4.00B/*0.50A | ---- | 2.30 + 0.30 | .0125 | ---- | ---- | 10 | ---- | 15 UNCH |
| 4540 | 1.90 | 1.90 | 4.00B/*0.40A | 4.00B/*0.40A | ---- | 2.10 + 0.20 | .0107 | ---- | ---- | 2 | ---- | 8 + 2 |
| 4545 | ---- | ---- | 3.70B/*0.40A | 3.70B/*0.40A | ---- | 2.00 + 0.20 | .0097 | ---- | ---- | 13 | ---- | 27 + 7 |
| 4550 | 1.50 | 1.50 | 3.40B/*0.40A | 3.40B/*0.40A | ---- | 1.80 + 0.10 | .0082 | ---- | ---- | 58 | ---- | 258 + 21 |
| 4555 | 160.70 | 160.70 | #316.20B/*156.6 | #316.20B/*156.60A | ---- | 175.30 NEW | .9926 | ---- | ---- | 36 | ---- | 13 + 13 |
| 4555 | 1.40 | 1.40 | 3.20B/*0.40A | 3.20B/*0.40A | ---- | 1.70 + 0.10 | .0073 | ---- | ---- | 6 | ---- | 11 + 6 |
| 4560 | ---- | ---- | #321.20B/*161.4 | #321.20B/*161.40A | ---- | 180.20 - 26.90 | .9934 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4560 | 1.30 | 1.30 | #3.10B/*0.40A | 3.10B/*0.40A | ---- | 1.60 + 0.10 | .0065 | ---- | ---- | 10 | ---- | 26 + 6 |
| 4565 | ---- | ---- | #2.70B/*0.40A | 2.70B/*0.40A | ---- | 1.50 UNCH | .0058 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4570 | 1.50 | 1.50 | #2.50B/*0.30A | 2.50B/*0.30A | ---- | 1.40 UNCH | .0051 | ---- | ---- | 13 | ---- | 3 + 3 |
| 4575 | ---- | ---- | 336.20B/176.30A | 336.20B/176.30A | ---- | 194.90 - 27.00 | .9955 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4575 | 1.10 | 1.10 | 2.40/*0.20 | 2.40/*0.20 | ---- | 1.30 UNCH | .0044 | ---- | ---- | 115 | ---- | 88 + 4 |
| 4580 | 1.10 | 1.10 | #2.40B/*0.30A | 2.40B/*0.30A | ---- | 1.20 - 0.10 | .0038 | ---- | ---- | 2 | ---- | 3 + 2 |
| 4585 | 0.30 | 0.30 | #2.20B/*0.30 | 2.20B/*0.30 | ---- | 1.20 UNCH | .0037 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4600 | ---- | ---- | #361.10B/200.70 | 361.10B/200.70A | ---- | 219.60 - 27.10 | .9973 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | 0.70 | 0.70 | 1.80B/*0.20A | 1.80B/*0.20A | ---- | 1.00 - 0.10 | .0026 | ---- | ---- | 35 | ---- | 63 + 21 |
| 4605 | 0.80 | 0.80 | 1.70B/*0.40A | 1.70B/*0.40A | ---- | 0.90 - 0.10 | .0022 | ---- | ---- | 10 | ---- | 11 + 7 |
| 4610 | 0.80 | 0.80 | 1.60B/*0.40A | 1.60B/*0.40A | ---- | 0.90 - 0.10 | .0021 | ---- | ---- | 4 | ---- | 3 + 2 |
| 4620 | 0.80 | 0.80 | #1.40B/*0.20 | 1.40B/*0.20 | ---- | 0.80 NEW | .0017 | ---- | ---- | 29 | ---- | 29 + 29 |
| 4625 | ---- | ---- | 1.40B/*0.40A | 1.40B/*0.40A | ---- | 0.70 - 0.20 | .0013 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4630 | 0.30 | 0.30 | 1.30B/*0.30 | 1.30B/*0.30 | ---- | 0.70 - 0.20 | .0013 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4640 | 0.20 | 0.20 | 1.10B/*0.20 | 1.10B/*0.20 | ---- | 0.60 - 0.20 | .0010 | ---- | ---- | 5 | ---- | 8 + 5 |
| 4650 | ---- | ---- | #411.00B/249.90 | 411.00B/249.90A | ---- | 269.20 - 27.20 | .9990 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4650 | 0.20 | 0.20 | 1.00B/*0.20 | 1.00B/*0.20 | ---- | 0.60 - 0.20 | .0009 | ---- | ---- | 10 | ---- | 28 + 9 |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GWR THU | | GOLD WEEKLY THURSDAY OPTION Week3 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 4670 | 0.50 | 0.50 | #0.80/*0.30A | #0.80/*0.30A | ---- | 0.50 NEW | .0006 | ---- | ---- | 10 | ---- | 10 + 10 |
| 4675 | 0.40 | 0.40 | 0.80/*0.20 | 0.80/*0.20 | ---- | 0.50 - 0.20 | .0006 | ---- | ---- | 26 | ---- | 43 + 18 |
| 4690 | 0.20 | 0.20 | #0.20/*0.20 | #0.60B/*0.20 | ---- | 0.40 NEW | .0004 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4700 | 0.20 | 0.20 | 0.20/*0.20 | 0.50B/*0.20 | ---- | 0.40 - 0.20 | .0004 | ---- | ---- | 6 | ---- | 726 - 1 |
| 4705 | 0.40 | 0.40 | #0.50B/*0.20A | 0.50B/*0.20A | ---- | 0.30 NEW | .0002 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4720 | 0.30 | 0.30 | #0.30/*0.20A | 0.40B/*0.20A | ---- | 0.30 NEW | .0002 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4725 | 0.20 | 0.20 | 0.20/*0.20 | 0.40B/*0.20 | ---- | 0.30 - 0.20 | .0002 | ---- | ---- | 5 | ---- | 12 - 2 |
| 4735 | 0.30 | 0.30 | #0.30/*0.20A | 0.30/*0.20A | ---- | 0.30 NEW | .0002 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4750 | ---- | ---- | #511.00B/349.20 | 511.00B/349.20A | ---- | 368.80 - 27.30 | .9999 | 1 | ---- | 2 | ---- | 1 - 1 |
| 4750 | 0.20 | 0.20 | 0.20/*0.10 | 0.30B/*0.10 | ---- | 0.20 - 0.30 | .0001 | ---- | ---- | 6 | ---- | 98 + 6 |
| 4775 | ---- | ---- | ----/*0.20A | 0.20B/*0.20A | ---- | 0.20 - 0.20 | .0001 | ---- | ---- | 1 | ---- | 153 + 1 |
| 4780 | 0.20 | 0.20 | #0.20/*0.20 | 0.20/*0.20 | ---- | 0.20 NEW | .0001 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4800 | 0.20 | 0.20 | 0.20/*0.10 | 0.20/*0.10 | ---- | 0.10 - 0.30 | .0000 | ---- | ---- | 35 | ---- | 827 + 32 |
| 4825 | ---- | ---- | ----/*0.20A | 0.10B/*0.20A | ---- | 0.10 - 0.20 | .0000 | ---- | ---- | ---- | ---- | 43 UNCH |
| 4850 | ---- | ---- | ----/*0.10A | ----/*0.10A | ---- | 0.10 - 0.20 | ---- | ---- | ---- | ---- | ---- | 14 UNCH |
| 4875 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.10 - 0.10 | ---- | ---- | ---- | ---- | ---- | 24 UNCH |
| 4900 | ---- | ---- | #661.00B/498.80 | 661.00B/498.80A | ---- | 518.70 - 27.10 | 1.0000 | 1 | ---- | ---- | ---- | 0 - 1 |
| 4900 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.10 - 0.10 | ---- | ---- | ---- | ---- | ---- | 28 UNCH |
| 4925 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.10 - 0.10 | ---- | ---- | ---- | ---- | ---- | 15 UNCH |
| 4975 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 50 UNCH |
| 5000 | ---- | ---- | ---- | ----/0.20A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 4 UNCH |
| 5500 | ---- | ---- | ---- | ----/*0.10A | ---- | 0.10 UNCH | ---- | ---- | ---- | ---- | ---- | 35 UNCH |
| TOTAL | | | | | | | | | | 9269 | 80 | 13515 + 3265 |
| JUL26 | | | | | | | | | | | | |
| 3250 | ---- | ---- | 0.70B/---- | 0.70B/*0.80A | ---- | 0.40 - 0.10 | .0020 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3250 | ---- | ---- | ----/*1.30A | 1.40B/*1.30A | ---- | 1.00 - 1.40 | .0048 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3400 | ---- | ---- | ---- | #2.80B/3.50A | ---- | 2.70 - 0.70 | .0129 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | 2.00B/---- | 2.00B/1.20A | ---- | 1.00 - 0.20 | .0058 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | 3.40B/2.20A | 3.40B/2.20A | ---- | 1.90 - 1.10 | .0105 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3600 | ---- | ---- | 3.10B/---- | 3.10B/1.60A | ---- | 1.40 - 0.20 | .0086 | ---- | ---- | 3 | ---- | 18 + 3 |
| 3600 | ---- | ---- | 5.00B/2.70A | 5.00B/2.70A | ---- | 2.50 - 0.80 | .0146 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3700 | ---- | ---- | 5.10B/---- | 5.10B/2.20A | ---- | 2.10 - 0.10 | .0136 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3700 | ---- | ---- | 7.50B/3.60A | 7.50B/3.60A | ---- | 3.40 - 0.60 | .0209 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3725 | ---- | ---- | 8.30B/4.00A | 8.30B/4.00A | ---- | 3.70 - 0.60 | .0230 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3750 | ---- | ---- | 6.40B/---- | 6.40B/2.60A | ---- | 2.60 UNCH | .0173 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3750 | ---- | ---- | 9.40B/4.20A | 9.40B/4.20A | ---- | 4.00 - 0.60 | .0252 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3775 | ---- | ---- | 10.60B/4.70A | 10.60B/4.70A | ---- | 4.40 - 0.60 | .0281 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3775 | ---- | ---- | 7.00B/---- | 7.00B/2.80A | ---- | 2.80 UNCH | .0190 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3800 | ---- | ---- | 8.00B/---- | 8.00B/3.10A | ---- | 3.10 UNCH | .0213 | ---- | ---- | ---- | ---- | 46 UNCH |
| 3800 | ---- | ---- | #16.30B/7.80A | 16.30B/7.80A | ---- | 7.30 - 1.10 | .0427 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3800 | ---- | ---- | 11.80B/5.10A | 11.80B/5.10A | ---- | 4.80 - 0.60 | .0310 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3825 | ---- | ---- | #18.00B/8.10A | 18.00B/8.10A | ---- | 8.00 - 1.10 | .0472 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3825 | ---- | ---- | 13.30B/5.60A | 13.30B/5.60A | ---- | 5.30 - 0.60 | .0346 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3825 | ---- | ---- | 9.10B/---- | 9.10B/3.40A | ---- | 3.40 UNCH | .0238 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3850 | 13.20 | 13.20 | 15.00B/6.10A | 15.00B/6.10A | ---- | 5.80 - 0.70 | .0383 | ---- | ---- | 1 | ---- | 2 + 1 |
| 3850 | ---- | ---- | 10.30B/---- | 10.30B/3.80A | ---- | 3.80 UNCH | .0269 | ---- | ---- | ---- | ---- | 30 UNCH |
| 3850 | 19.70 | 19.70 | #20.10B/8.80A | 20.10B/8.80A | ---- | 8.70 - 1.30 | .0518 | ---- | ---- | 1 | ---- | 2 + 1 |
| 3875 | ---- | ---- | 11.80B/4.20A | 11.80B/4.20A | ---- | 4.20 - 0.10 | .0302 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3875 | ---- | ---- | 16.90B/6.70A | 16.90B/6.70A | ---- | 6.50 - 0.80 | .0432 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3875 | ---- | ---- | #22.30B/9.70A | 22.30B/9.70A | ---- | 9.60 - 1.30 | .0575 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3900 | 11.20 | 11.20 | 13.50B/4.60A | 13.50B/4.60A | ---- | 4.70 - 0.10 | .0342 | ---- | ---- | 1 | ---- | 3 + 1 |
| 3900 | ---- | ---- | #24.80B/10.70A | 24.80B/10.70A | ---- | 10.50 - 1.50 | .0634 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3900 | 7.30 | 7.30 | 19.20B/7.30 | 19.20B/7.30 | ---- | 7.20 - 0.90 | .0482 | ---- | ---- | 2 | ---- | 58 + 2 |
| 3925 | ---- | ---- | 21.70B/8.10A | 21.70B/8.10A | ---- | 8.00 - 1.00 | .0541 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3925 | ---- | ---- | 15.50B/5.20A | 15.50B/5.20A | ---- | 5.20 - 0.20 | .0385 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3950 | ---- | ---- | 24.20B/9.00A | 24.20B/9.00A | ---- | 8.90 - 1.20 | .0606 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3950 | 13.50 | 13.50 | 17.80B/5.70A | 17.80B/5.70A | ---- | 5.80 - 0.40 | .0436 | ---- | ---- | 9 | ---- | 58 + 6 |
| 3975 | 16.30 | 16.30 | 20.50B/6.40A | 20.50B/6.40A | ---- | 6.50 - 0.50 | .0495 | ---- | ---- | 8 | ---- | 10 + 7 |
| 3975 | ---- | ---- | 27.40B/10.00A | 27.40B/10.00A | ---- | 10.00 - 1.40 | .0685 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4000 | 17.50 | 17.50 | 23.20B/7.20A | 23.20B/7.20A | ---- | 7.30 - 0.80 | .0564 | ---- | ---- | 21 | ---- | 75 + 20 |
| 4000 | ---- | ---- | 31.00B/*11.20A | 31.00B/*11.20A | ---- | 11.20 - 1.60 | .0772 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4025 | 18.20 | 18.20 | 26.60B/*8.20A | 26.60B/*8.20A | ---- | 8.30 - 1.00 | .0647 | ---- | ---- | 8 | ---- | 15 + 7 |
| 4025 | ---- | ---- | 35.10B/*12.50A | 35.10B/*12.50A | ---- | 12.60 - 1.90 | .0872 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4050 | 25.30 | 25.30 | 30.50B/9.30A | 30.50B/9.30A | ---- | 9.50 - 1.30 | .0746 | ---- | ---- | 6 | ---- | 60 + 6 |
| 4050 | ---- | ---- | 39.70B/*14.00A | 39.70B/*14.00A | ---- | 14.30 - 2.20 | .0990 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4075 | 26.10 | 26.10 | 35.00B/10.60A | 35.00B/10.60A | ---- | 10.90 - 1.70 | .0862 | ---- | ---- | 6 | ---- | 58 + 6 |
| 4075 | ---- | ---- | 45.00B/*15.80A | 45.00B/*15.80A | ---- | 16.30 - 2.50 | .1127 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | 209.40 | 209.40 | 311.80B/180.50A | 311.80B/180.50A | ---- | 293.70 NEW | .8996 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4100 | 13.70 | 13.70 | 40.30B/12.10A | 40.30B/12.10A | ---- | 12.60 - 2.20 | .1000 | ---- | ---- | 1 | ---- | 7 + 1 |
| 4100 | ---- | ---- | #60.60B/*25.50A | 60.60B/*25.50A | ---- | 25.90 - 3.40 | .1547 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | 27.70 | 27.70 | 50.90B/*17.90A | 50.90B/*17.90A | ---- | 18.60 - 3.00 | .1283 | ---- | ---- | 5 | ---- | 19 + 3 |
| 4125 | ---- | ---- | 46.30B/13.80A | 46.30B/13.80A | ---- | 14.70 - 2.60 | .1165 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4125 | 43.40 | 43.40 | 57.60B/*20.30A | 57.60B/*20.30A | ---- | 21.40 - 3.40 | .1465 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4150 | ---- | ---- | 53.20B/16.20A | 53.20B/16.20A | ---- | 17.10 - 3.30 | .1354 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4150 | ---- | ---- | 65.20B/*23.50A | 65.20B/*23.50A | ---- | 24.60 - 4.00 | .1669 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4175 | ---- | ---- | 243.80B/126.60A | 243.80B/126.60A | ---- | 226.30 + 23.00 | .8415 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4175 | ---- | ---- | 61.10B/18.80A | 61.10B/18.80A | ---- | 20.10 - 4.00 | .1581 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4175 | ---- | ---- | 73.60B/*27.00A | 73.60B/*27.00A | ---- | 28.40 - 4.70 | .1903 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4200 | ---- | ---- | 70.10B/22.30A | 70.10B/22.30A | ---- | 23.70 - 4.80 | .1843 | ---- | ---- | ---- | ---- | 22 UNCH |
| 4200 | ---- | ---- | 222.00B/110.90A | 222.00B/110.90A | ---- | 204.90 + 22.20 | .8152 | ---- | ---- | 3 | ---- | 18 + 3 |
| 4200 | ---- | ---- | #94.40B/*41.90A | 94.40B/*41.90A | ---- | 43.00 - 5.80 | .2431 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4200 | ---- | ---- | 83.10B/*31.10A | 83.10B/*31.10A | ---- | 32.80 - 5.50 | .2165 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4225 | ---- | ---- | 201.00B/95.90A | 201.00B/95.90A | ---- | 184.20 + 21.20 | .7850 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4225 | ---- | ---- | 80.10B/26.20A | 80.10B/26.20A | ---- | 28.00 - 5.80 | .2145 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4225 | ---- | ---- | 93.50B/*35.80A | 93.50B/*35.80A | ---- | 38.00 - 6.30 | .2459 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4250 | 33.60 | 33.60 | 91.50B/30.50A | 91.50B/30.50A | ---- | 33.20 - 6.80 | .2491 | ---- | ---- | 10 | ---- | 32 + 7 |
| 4250 | ---- | ---- | 180.50B/82.60A | 180.50B/82.60A | ---- | 164.40 + 20.20 | .7504 | ---- | ---- | ---- | ---- | 63 UNCH |
| 4250 | 44.90 | 44.90 | 105.00B/*41.30A | 105.00B/*41.30A | ---- | 43.90 - 7.30 | .2781 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4250 | 126.40 | 126.40 | 182.80B/95.30A | 182.80B/95.30A | ---- | 175.10 + 19.70 | .7213 | ---- | ---- | 1 | ---- | 7 + 1 |
| 4275 | ---- | ---- | 104.20B/36.30A | 104.20B/36.30A | ---- | 39.30 - 8.00 | .2878 | ---- | ---- | 4 | ---- | 4 - 1 |
| 4275 | 71.00 | 71.00 | 161.00B/70.30A | 161.00B/70.30A | ---- | 145.60 + 19.00 | .7117 | ---- | ---- | 5 | ---- | 4 + 3 |
| 4275 | 51.90 | 51.90 | 117.70B/*47.70A | 117.70B/*47.70A | ---- | 50.80 - 8.40 | .3135 | ---- | ---- | 3 | ---- | 9 + 3 |
| 4300 | ---- | ---- | 142.80B/59.30A | 142.80B/59.30A | ---- | 127.80 + 17.60 | .6690 | ---- | ---- | 3 | ---- | 27 + 3 |
| 4300 | 47.30 | 47.30 | 118.20B/42.80A | 118.20B/42.80A | ---- | 46.50 - 9.30 | .3306 | ---- | ---- | 10 | ---- | 12 + 6 |
| 4300 | ---- | ---- | #136.90B/*68.70 | 136.90B/*68.70A | ---- | 71.40 - 9.70 | .3672 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4300 | 59.40 | 59.40 | 131.50B/*54.90A | 131.50B/*54.90A | ---- | 58.60 - 9.60 | .3515 | ---- | ---- | 2 | ---- | 5 + 2 |
| 4300 | ---- | ---- | 154.60B/71.90A | 154.60B/71.90A | ---- | 139.90 + 17.40 | .6479 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4325 | 67.10 | 67.10 | 133.70B/50.00A | 133.70B/50.00A | ---- | 54.90 NEW | .3770 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4325 | 57.50 | 57.50 | 125.50B/49.90A | 125.50B/49.90A | ---- | 111.30 + 16.30 | .6226 | ---- | ---- | 1 | ---- | 6 UNCH |
| 4325 | 65.80 | 65.80 | 146.50B/*63.20A | 146.50B/*63.20A | ---- | 67.50 - 10.90 | .3920 | ---- | ---- | 2 | ---- | 4 + 2 |
| 4350 | 74.20 | 74.20 | 109.60B/41.70A | 109.60B/41.70A | ---- | 96.00 + 14.70 | .5731 | ---- | ---- | 50 | ---- | 60 + 50 |
| 4350 | 90.80 | 90.80 | 150.50B/58.80A | 150.50B/58.80A | ---- | 64.70 - 12.20 | .4264 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4350 | ---- | ---- | 162.40B/*72.60A | 162.40B/*72.60A | ---- | 77.60 - 12.20 | .4344 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4350 | 85.60 | 85.60 | 122.50B/54.40A | 122.50B/54.40A | ---- | 108.90 + 14.70 | .5650 | ---- | ---- | 1 | ---- | 3 UNCH |
| 4375 | 169.50 | 169.50 | 169.50/69.50A | 169.50/69.50A | ---- | 75.80 - 13.80 | .4777 | ---- | ---- | 9 | ---- | 16 + 5 |
| 4375 | 79.10 | 79.10 | 95.10B/34.60A | 95.10B/34.60A | ---- | 82.20 + 13.20 | .5218 | ---- | ---- | 23 | ---- | 18 + 12 |
| 4400 | ---- | ---- | 187.60B/81.00A | 187.60B/81.00A | ---- | 88.40 - 15.30 | .5299 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4400 | 60.00 | 60.00 | 81.70B/28.70A | 81.70B/28.70A | ---- | 69.80 + 11.70 | .4697 | ---- | ---- | 598 | ---- | 289 + 190 |
| 4400 | ---- | ---- | #108.30B/*51.10 | #108.30B/*51.10A | ---- | 96.60 + 12.70 | .4829 | ---- | ---- | ---- | ---- | 0 UNCH |
| 4400 | ---- | ---- | 95.10B/39.80A | 95.10B/39.80A | ---- | 82.80 + 11.90 | .4770 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4425 | ---- | ---- | 69.80B/23.60A | 69.80B/23.60A | ---- | 58.90 + 10.20 | .4181 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4425 | ---- | ---- | 207.70B/92.70A | 207.70B/92.70A | ---- | 102.40 - 16.80 | .5815 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4425 | ---- | ---- | 83.30B/33.90A | 83.30B/33.90A | ---- | 71.60 + 10.50 | .4329 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4450 | ---- | ---- | 228.70B/108.20A | 228.70B/108.20A | ---- | 117.80 - 18.20 | .6315 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4450 | ---- | ---- | 59.40B/19.60A | 59.40B/19.60A | ---- | 49.30 + 8.80 | .3681 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4450 | ---- | ---- | 216.20B/*122.00 | 216.20B/*122.00A | ---- | 130.20 - 17.60 | .6094 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4450 | ---- | ---- | 72.50B/28.20A | 72.50B/28.20A | ---- | 61.70 + 9.30 | .3900 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4475 | ---- | ---- | 50.40B/16.30A | 50.40B/16.30A | ---- | 41.20 + 7.50 | .3211 | ---- | ---- | 3 | ---- | 11 + 2 |
| 4475 | ---- | ---- | 250.50B/123.40A | 250.50B/123.40A | ---- | 134.60 - 19.50 | .6784 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4475 | 36.50 | 36.50 | #75.50B/*34.50A | #75.50B/*34.50A | ---- | 65.90 NEW | .3711 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4475 | 49.10 | 49.10 | 62.90B/24.70A | 62.90B/24.70A | ---- | 53.00 + 8.20 | .3488 | ---- | ---- | 1 | ---- | 2 UNCH |
| 4475 | ---- | ---- | #248.00B/*156.4 | 248.00B/*156.40A | ---- | 159.30 - 17.40 | .6281 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | 19.10 | 19.10 | 42.50B/13.60A | 42.50B/13.60A | ---- | 34.20 + 6.30 | .2775 | ---- | ---- | 1 | ---- | 49 UNCH |
| 4500 | ---- | ---- | 272.90B/139.90A | 272.90B/139.90A | ---- | 152.70 - 20.60 | .7220 | ---- | ---- | ---- | ---- | 53 UNCH |
| 4500 | ---- | ---- | 54.40B/21.10A | 54.40B/21.10A | ---- | 45.40 + 7.20 | .3101 | ---- | ---- | 1 | ---- | 17 + 1 |
| 4500 | ---- | ---- | #66.70B/*30.10A | #66.70B/*30.10A | ---- | 57.70 + 8.50 | .3364 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4525 | ---- | ---- | 35.80B/11.40A | 35.80B/11.40A | ---- | 28.40 + 5.30 | .2383 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4525 | ---- | ---- | 295.70B/158.70A | 295.70B/158.70A | ---- | 171.80 - 21.70 | .7613 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4525 | ---- | ---- | 46.90B/17.90A | 46.90B/17.90A | ---- | 38.80 + 6.20 | .2741 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4550 | ---- | ---- | 319.00B/178.00A | 319.00B/178.00A | ---- | 192.00 - 22.60 | .7960 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4550 | 15.00 | 15.00 | 29.90B/9.60 | 29.90B/9.60 | ---- | 23.60 + 4.40 | .2036 | ---- | ---- | 18 | ---- | 38 - 1 |
| 4550 | 30.20 | 30.20 | 40.40B/15.60A | 40.40B/15.60A | ---- | 33.20 + 5.40 | .2413 | ---- | ---- | 2 | ---- | 4 + 1 |
| 4550 | 33.20 | 33.20 | #51.60B/*23.30A | #51.60B/*23.30A | ---- | 43.90 NEW | .2726 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4575 | ---- | ---- | 342.60B/198.30A | 342.60B/198.30A | ---- | 213.00 - 23.30 | .8264 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4575 | 8.50 | 8.50 | 25.00B/8.20A | 25.00B/8.20A | ---- | 19.60 + 3.60 | .1732 | ---- | ---- | 6 | ---- | 30 + 1 |
| 4575 | ---- | ---- | 324.60B/*218.10 | 324.60B/*218.10A | ---- | 221.60 - 22.30 | .7877 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



GWR THU — GOLD WEEKLY THURSDAY OPTION Week2

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 | | | | | | | | | | | | |
| 4575 | 27.60 | 27.60 | 34.70B/13.50A | 34.70B/13.50A | ---- | 28.40 + 4.70 | .2117 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4575 | ---- | ---- | #332.90B/*226.5 | #332.90B/*226.50A | ---- | 231.40 - 21.20 | .7550 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4600 | 12.40 | 12.40 | 21.00B/7.10A | 21.00B/7.10A | ---- | 16.40 + 3.00 | .1474 | ---- | ---- | 15 | ---- | 30 UNCH |
| 4600 | ---- | ---- | 39.50B/*17.70A | 39.50B/*17.70A | ---- | 33.40 + 5.00 | .2181 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4600 | ---- | ---- | 29.90B/11.60A | 29.90B/11.60A | ---- | 24.30 + 4.00 | .1852 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4625 | ---- | ---- | 17.60B/6.20A | 17.60B/6.20A | ---- | 13.80 + 2.50 | .1255 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4625 | ---- | ---- | 25.70B/10.40A | 25.70B/10.40A | ---- | 20.80 + 3.40 | .1617 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4650 | ---- | ---- | 14.80B/5.40A | 14.80B/5.40A | ---- | 11.60 + 2.10 | .1066 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4675 | ---- | ---- | 12.50B/4.80A | 12.50B/4.80A | ---- | 9.90 + 1.80 | .0913 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4675 | 14.80 | 14.80 | 19.10B/8.20A | 19.10B/8.20A | ---- | 15.50 NEW | .1237 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4700 | ---- | ---- | 10.60B/4.30A | 10.60B/4.30A | ---- | 8.50 + 1.50 | .0785 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4700 | ---- | ---- | 16.50B/7.30A | 16.50B/7.30A | ---- | 13.40 + 1.90 | .1080 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4725 | ---- | ---- | 9.00B/3.90A | 9.00B/3.90A | ---- | 7.30 + 1.20 | .0674 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4725 | ---- | ---- | 14.30B/6.50A | 14.30B/6.50A | ---- | 11.70 + 1.50 | .0949 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4750 | 5.20 | 5.20 | 7.90B/3.50A | 7.90B/3.50A | ---- | 6.30 + 1.00 | .0581 | ---- | ---- | 8 | ---- | 5 + 3 |
| 4750 | ---- | ---- | 12.50B/5.80A | 12.50B/5.80A | ---- | 10.30 + 1.30 | .0837 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4775 | ---- | ---- | 10.80B/5.40A | 10.80B/5.40A | ---- | 9.10 + 1.00 | .0740 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4775 | ---- | ---- | 6.70B/3.30A | 6.70B/3.30A | ---- | 5.60 + 0.90 | .0511 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4800 | ---- | ---- | 5.90B/3.10A | 5.90B/3.10A | ---- | 4.90 + 0.80 | .0445 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4800 | ---- | ---- | 14.30B/*7.80A | 14.30B/*7.80A | ---- | 12.20 + 1.50 | .0878 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 9.60B/4.80A | 9.60B/4.80A | ---- | 8.00 + 0.70 | .0652 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4825 | ---- | ---- | 8.50B/4.40A | 8.50B/4.40A | ---- | 7.20 + 0.60 | .0584 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4850 | ---- | ---- | 4.40B/2.60A | 4.40B/2.60A | ---- | 3.90 + 0.60 | .0347 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4850 | ---- | ---- | 7.60B/4.10A | 7.60B/4.10A | ---- | 6.50 + 0.40 | .0525 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4875 | ---- | ---- | 6.70B/3.90A | 6.70B/3.90A | ---- | 5.80 + 0.20 | .0467 | ---- | ---- | ---- | ---- | 42 UNCH |
| 4900 | ---- | ---- | 3.60B/2.40A | 3.60B/2.40A | ---- | 3.20 + 0.50 | .0278 | ---- | ---- | 2 | ---- | 14 + 2 |
| 4900 | ---- | ---- | 6.00B/3.60A | 6.00B/3.60A | ---- | 5.30 + 0.20 | .0423 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4925 | ---- | ---- | 3.30B/2.30A | 3.30B/2.30A | ---- | 3.00 + 0.60 | .0255 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4925 | ---- | ---- | 5.30B/3.40A | 5.30B/3.40A | ---- | 4.80 + 0.10 | .0381 | ---- | ---- | ---- | ---- | 30 UNCH |
| 4950 | ---- | ---- | 3.00B/---- | 3.00B/2.20A | ---- | 2.70 + 0.50 | .0228 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4950 | ---- | ---- | 4.70B/3.20A | 4.70B/3.20A | ---- | 4.40 UNCH | .0347 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4975 | ---- | ---- | 2.70B/---- | 2.70B/2.10A | ---- | 2.50 + 0.60 | .0208 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 2.50B/---- | 2.50B/2.00A | ---- | 2.30 + 0.50 | .0189 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5000 | ---- | ---- | 3.90B/2.90A | 3.90B/2.90A | ---- | 3.80 UNCH | .0293 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5100 | ---- | ---- | ----/2.60A | 2.90B/2.60A | ---- | 2.90 - 0.10 | .0214 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5200 | ---- | ---- | 1.20B/---- | 1.20B/1.40A | ---- | 1.30 + 0.40 | .0096 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5250 | ---- | ---- | ----/2.20A | 1.90B/2.20A | ---- | 2.20 - 0.10 | .0151 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | ---- | ---- | ----/1.90A | 1.70B/1.90A | ---- | 2.00 - 0.10 | .0134 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5500 | ---- | ---- | ---- | 0.50B/*0.90A | ---- | 0.70 + 0.20 | .0045 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 866 | | 1879 + 370 |

GMW MON — GOLD WEEKLY MONDAY OPTION WEEK5

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUN26 | | | | | | | | | | | | |
| 3250 | ---- | ---- | 0.30B/---- | 0.30B/0.60A | ---- | 0.20 UNCH | .0010 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3300 | 0.20 | 0.20 | #0.20/*0.20 | 0.20/*0.20 | ---- | 0.10 UNCH | .0000 | ---- | ---- | 6 | ---- | 6 + 6 |
| 3400 | 0.20 | 0.20 | #0.20/*0.20 | 0.20/*0.20 | ---- | 0.10 UNCH | .0000 | ---- | ---- | 7 | ---- | 7 + 7 |
| 3500 | 0.30 | 0.30 | 0.40/*0.30 | 0.40/0.30 | ---- | 0.10 UNCH | .0004 | ---- | ---- | 6 | ---- | 13 + 5 |
| 3500 | ---- | ---- | 1.20B/---- | 1.20B/0.90A | ---- | 0.50 UNCH | .0030 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3600 | ---- | ---- | 0.60B/---- | 0.60B/0.50A | ---- | 0.20 UNCH | .0009 | ---- | ---- | ---- | ---- | 4 UNCH |
| 3600 | ---- | ---- | 2.00B/---- | 2.00B/1.10A | ---- | 0.70 UNCH | .0045 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3700 | 0.70 | 0.70 | 1.10B/0.70 | 1.10B/0.60A | ---- | 0.30 - 0.10 | .0015 | ---- | ---- | 8 | ---- | 28 + 8 |
| 3700 | ---- | ---- | 3.20B/---- | 3.20B/1.50A | ---- | 1.20 UNCH | .0082 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3750 | 1.20 | 1.20 | 1.50B/0.40A | 1.50B/0.40A | ---- | 0.40 - 0.10 | .0022 | ---- | ---- | 7 | ---- | 21 + 4 |
| 3750 | ---- | ---- | 4.30B/---- | 4.30B/1.70A | ---- | 1.70 UNCH | .0118 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3775 | ---- | ---- | 1.70B/0.50A | 1.70B/0.50A | ---- | 0.50 - 0.10 | .0029 | ---- | ---- | 1 | ---- | 2 + 1 |
| 3800 | 5.70 | 5.70 | 5.70/5.70 | 5.70/2.10A | ---- | 2.00 UNCH | .0145 | ---- | ---- | 1 | ---- | 5 + 1 |
| 3800 | 0.40 | 0.40 | 1.90B/*0.40 | 1.90B/*0.40 | ---- | 0.60 - 0.10 | .0036 | ---- | ---- | 19 | ---- | 33 + 10 |
| 3825 | 0.60 | 0.60 | 2.10B/0.60 | 2.10B/0.60 | ---- | 0.70 UNCH | .0043 | ---- | ---- | 1 | ---- | 3 + 1 |
| 3850 | 1.20 | 1.20 | 2.80/0.80A | 2.80/0.80A | ---- | 0.80 - 0.10 | .0051 | ---- | ---- | 8 | ---- | 8 + 6 |
| 3850 | ---- | ---- | 7.20B/---- | 7.20B/2.50A | ---- | 2.40 - 0.10 | .0182 | ---- | ---- | ---- | ---- | 7 UNCH |
| 3875 | ---- | ---- | 8.30B/2.70A | 8.30B/2.70A | ---- | 2.70 - 0.10 | .0208 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3875 | 0.90 | 0.90 | 2.80B/0.90 | 2.80B/0.90 | ---- | 0.90 - 0.10 | .0060 | ---- | ---- | 1 | ---- | 14 UNCH |
| 3900 | ---- | ---- | 9.40B/---- | 9.40B/3.10A | ---- | 3.00 - 0.10 | .0236 | ---- | ---- | ---- | ---- | 13 UNCH |
| 3900 | 1.00 | 1.00 | 3.20B/0.90A | 3.20B/0.90A | ---- | 1.00 - 0.10 | .0070 | ---- | ---- | 29 | ---- | 31 + 7 |
| 3925 | ---- | ---- | 11.00B/3.40A | 11.00B/3.40A | ---- | 3.40 - 0.10 | .0272 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3950 | 2.40 | 2.40 | 4.60B/1.20A | 4.60B/1.20A | ---- | 1.20 - 0.20 | .0092 | ---- | ---- | 9 | ---- | 59 + 5 |
| 3950 | ---- | ---- | 12.70B/3.90A | 12.70B/3.90A | ---- | 3.80 - 0.20 | .0310 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3955 | 1.30 | 1.30 | #4.70B/*1.20A | #4.70B/1.20A | ---- | 1.20 NEW | .0093 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3960 | 1.30 | 1.30 | #4.90B/*1.30 | #4.90B/1.30 | ---- | 1.30 NEW | .0101 | ---- | ---- | 15 | ---- | 15 + 15 |
| 3975 | ---- | ---- | 5.50B/1.30A | 5.50B/1.30A | ---- | 1.40 - 0.20 | .0111 | ---- | ---- | ---- | ---- | 28 UNCH |
| 3975 | ---- | ---- | 14.80B/4.30A | 14.80B/4.30A | ---- | 4.30 - 0.30 | .0357 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3985 | 2.50 | 2.50 | #5.90B/*1.40A | #5.90B/1.40A | ---- | 1.40 NEW | .0114 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4000 | ---- | ---- | 17.40B/4.80A | 17.40B/4.80A | ---- | 4.80 - 0.50 | .0407 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4000 | 1.50 | 1.50 | 6.70B/1.50 | 6.70B/1.50 | ---- | 1.50 - 0.30 | .0126 | ---- | ---- | 12 | ---- | 43 + 8 |
| 4025 | ---- | ---- | 19.90B/5.50A | 19.90B/5.50A | ---- | 5.50 - 0.60 | .0474 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4025 | ---- | ---- | 8.10B/1.70A | 8.10B/1.70A | ---- | 1.70 - 0.30 | .0149 | ---- | ---- | ---- | ---- | 49 UNCH |
| 4045 | 4.50 | 4.50 | #9.60B/*1.90A | #9.60B/1.90A | ---- | 1.90 NEW | .0174 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4050 | 1.90 | 1.90 | 10.10B/1.90 | 10.10B/1.90 | ---- | 2.00 - 0.30 | .0184 | ---- | ---- | 5 | ---- | 34 + 3 |
| 4050 | 20.20 | 20.20 | 23.20B/6.30A | 23.20B/6.30A | ---- | 6.30 - 0.80 | .0552 | ---- | ---- | 2 | ---- | 9 + 2 |
| 4060 | 8.40 | 8.40 | #11.00B/*2.10A | #11.00B/2.10A | ---- | 2.10 NEW | .0197 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4065 | ---- | ---- | #11.50B/*2.10A | #11.50B/2.10A | ---- | 2.10 NEW | .0200 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4070 | 10.50 | 10.50 | #12.00B/*2.20A | #12.00B/2.20A | ---- | 2.20 NEW | .0211 | ---- | ---- | 7 | ---- | 7 + 7 |
| 4075 | ---- | ---- | 27.10B/*7.20A | 27.10B/*7.20A | ---- | 7.30 - 1.10 | .0648 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4075 | 11.00 | 11.00 | 12.50B/2.30A | 12.50B/2.30A | ---- | 2.20 - 0.50 | .0214 | ---- | ---- | 21 | ---- | 60 + 21 |
| 4080 | 12.00 | 12.00 | #13.00B/*2.30A | #13.00B/2.30A | ---- | 2.30 NEW | .0225 | ---- | ---- | 15 | ---- | 15 + 15 |
| 4100 | 2.90 | 2.90 | 15.60B/*2.60A | 15.60B/*2.60A | ---- | 2.60 - 0.60 | .0265 | ---- | ---- | 156 | ---- | 184 + 115 |
| 4100 | 31.90 | 31.90 | 31.90/*8.20A | 31.90/*8.20A | ---- | 8.50 - 1.50 | .0763 | ---- | ---- | 1 | ---- | 140 - 1 |
| 4105 | 7.30 | 7.30 | #16.20B/*2.70A | #16.20B/*2.70A | ---- | 2.70 NEW | .0278 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4115 | 8.10 | 8.10 | #17.70B/*2.90A | #17.70B/*2.90A | ---- | 2.90 NEW | .0304 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4120 | 13.70 | 13.70 | #18.50B/*3.00A | #18.50B/*3.00A | ---- | 3.00 NEW | .0317 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4125 | ---- | ---- | 37.10B/*9.60A | 37.10B/*9.60A | ---- | 10.00 - 1.90 | .0905 | ---- | ---- | 9 | ---- | 17 UNCH |
| 4125 | 3.00 | 3.00 | 19.30B/*3.00 | 19.30B/*3.00 | ---- | 3.10 - 0.80 | .0331 | ---- | ---- | 3 | ---- | 16 - 3 |
| 4135 | 8.60 | 8.60 | #21.10B/*3.30A | #21.10B/*3.30A | ---- | 3.30 NEW | .0360 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4140 | 7.60 | 7.60 | #22.00B/*3.40A | #22.00B/*3.40A | ---- | 3.40 - 1.00 | .0375 | ---- | ---- | 2 | ---- | 2 + 1 |
| 4145 | 10.00 | 10.00 | #23.00B/*3.50A | #23.00B/*3.50A | ---- | 3.50 NEW | .0390 | ---- | ---- | 11 | ---- | 10 + 10 |
| 4150 | 4.20 | 4.20 | 24.00B/*3.50A | 24.00B/*3.50A | ---- | 3.70 - 1.10 | .0415 | ---- | ---- | 7 | ---- | 18 + 1 |
| 4150 | ---- | ---- | 43.50B/11.10A | 43.50B/11.10A | ---- | 11.90 - 2.40 | .1080 | ---- | ---- | 2 | ---- | 4 + 2 |
| 4150 | ---- | ---- | 261.20B/134.10A | 261.20B/134.10A | ---- | 243.00 + 24.50 | .8917 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4150 | ---- | ---- | 254.70B/113.60A | 254.70B/113.60A | ---- | 235.00 + 25.90 | .9583 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4155 | 10.80 | 10.80 | #25.10B/*3.70A | #25.10B/*3.70A | ---- | 3.80 NEW | .0431 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4160 | 11.30 | 11.30 | #26.20B/*3.70A | #26.20B/*3.70A | ---- | 4.00 NEW | .0457 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4170 | 11.50 | 11.50 | #28.60B/*4.10A | #28.60B/*4.10A | ---- | 4.30 NEW | .0501 | ---- | ---- | 7 | ---- | 7 + 7 |
| 4175 | 17.70 | 17.70 | 29.90B/*4.20A | 29.90B/*4.20A | ---- | 4.50 - 1.50 | .0529 | ---- | ---- | 5 | ---- | 46 - 3 |
| 4175 | ---- | ---- | 230.40B/94.50A | 230.40B/94.50A | ---- | 210.80 + 25.50 | .9470 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4175 | ---- | ---- | 50.80B/13.10A | 50.80B/13.10A | ---- | 14.10 - 3.20 | .1284 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4180 | 11.30 | 11.30 | #31.20B/*4.40A | #31.20B/*4.40A | ---- | 4.70 NEW | .0557 | ---- | ---- | 11 | ---- | 10 + 10 |
| 4185 | 26.30 | 26.30 | #32.50B/*4.60A | #32.50B/*4.60A | ---- | 4.90 NEW | .0586 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4190 | 20.00 | 20.00 | #34.10B/*4.80A | #34.10B/*4.80A | ---- | 5.10 NEW | .0615 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4195 | 25.40 | 25.40 | #35.60B/*5.00A | #35.60B/*5.00A | ---- | 5.40 NEW | .0654 | ---- | ---- | 6 | ---- | 6 + 6 |
| 4200 | 83.30 | 83.30 | 206.50B/76.70A | 206.50B/76.70A | ---- | 186.90 + 24.80 | .9312 | ---- | ---- | 9 | ---- | 12 + 6 |
| 4200 | 48.60 | 48.60 | 59.30B/15.60A | 59.30B/15.60A | ---- | 17.00 - 3.90 | .1538 | ---- | ---- | 4 | ---- | 6 + 1 |
| 4200 | 6.00 | 6.00 | 37.20B/*5.20A | 37.20B/*5.20A | ---- | 5.60 - 2.20 | .0686 | ---- | ---- | 19 | ---- | 308 + 1 |
| 4200 | ---- | ---- | 215.90B/100.60A | 215.90B/100.60A | ---- | 198.20 + 23.00 | .8458 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4205 | ---- | ---- | #38.80B/*5.40A | #38.80B/*5.40A | ---- | 5.90 - 2.30 | .0727 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4210 | ---- | ---- | #40.50B/*5.70A | #40.50B/*5.70A | ---- | 6.20 - 2.50 | .0769 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4215 | 33.00 | 33.00 | #42.20B/*5.90A | #42.20B/*5.90A | ---- | 6.50 NEW | .0812 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4220 | 33.40 | 33.40 | #44.10B/*6.20A | #44.10B/*6.20A | ---- | 6.80 - 2.80 | .0856 | ---- | ---- | 8 | ---- | 7 + 5 |
| 4225 | 32.20 | 32.20 | 46.00B/*6.50A | 46.00B/*6.50A | ---- | 7.20 - 3.00 | .0910 | ---- | ---- | 1 | ---- | 48 - 1 |
| 4225 | ---- | ---- | 182.90B/61.20A | 182.90B/61.20A | ---- | 163.50 + 24.00 | .9088 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4225 | ---- | ---- | 194.30B/85.20A | 194.30B/85.20A | ---- | 176.70 + 22.00 | .8163 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4225 | 41.50 | 41.50 | 69.00B/19.00A | 69.00B/19.00A | ---- | 20.40 - 5.00 | .1833 | ---- | ---- | 4 | ---- | 19 + 2 |
| 4235 | 8.90 | 8.90 | #50.10B/*7.10A | #50.10B/*7.10A | ---- | 8.00 - 3.40 | .1022 | ---- | ---- | 4 | ---- | 1 UNCH |
| 4240 | 21.00 | 21.00 | #52.20B/*7.50A | #52.20B/*7.50A | ---- | 8.40 - 3.70 | .1080 | ---- | ---- | 5 | ---- | 4 + 3 |
| 4245 | 9.40 | 9.40 | #54.60B/*7.80A | #54.60B/*7.80A | ---- | 8.90 NEW | .1148 | ---- | ---- | 3 | ---- | 1 + 1 |
| 4245 | 58.60 | 58.60 | #164.40B/*49.90 | #164.40B/*49.90A | ---- | 145.20 NEW | .8850 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4250 | 11.90 | 11.90 | 57.00B/*8.20A | 57.00B/*8.20A | ---- | 9.40 - 4.20 | .1217 | ---- | ---- | 34 | ---- | 34 - 6 |
| 4250 | 80.40 | 80.40 | 80.40/22.40A | 80.40/22.40A | ---- | 24.70 - 6.20 | .2187 | ---- | ---- | 15 | ---- | 36 + 6 |
| 4250 | ---- | ---- | 172.90B/71.70A | 172.90B/71.70A | ---- | 156.00 + 20.80 | .7809 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4250 | 53.40 | 53.40 | 159.90B/47.10A | 159.90B/47.10A | ---- | 140.70 + 22.80 | .8781 | ---- | ---- | 2 | ---- | 99 UNCH |
| 4255 | 9.50 | 9.50 | #59.40B/*8.60A | #59.40B/*8.60A | ---- | 9.90 NEW | .1288 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4260 | 44.50 | 44.50 | #62.20B/*9.10A | #62.20B/*9.10A | ---- | 10.50 NEW | .1368 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4260 | 49.10 | 49.10 | #150.90B/*42.20 | #150.90B/*42.20A | ---- | 131.90 NEW | .8629 | ---- | ---- | 3 | ---- | 3 + 3 |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMW MON | | GOLD WEEKLY MONDAY OPTION WEEK4 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 4265 | 11.00 | 11.00 | #64.60B/*9.60A | #64.60B/*9.60A | ---- | 11.10 NEW | .1451 | ---- | ---- | 2 | ---- | 0 UNCH |
| 4265 | 46.40 | 46.40 | #146.40B/*39.90 | #146.40B/*39.90A | ---- | 127.50 NEW | .8547 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4270 | 11.40 | 11.40 | #67.50B/*10.00A | #67.50B/*10.00A | ---- | 11.80 NEW | .1543 | ---- | ---- | 122 | ---- | 44 + 44 |
| 4275 | 18.00 | 18.00 | 70.40B/*10.90A | 70.40B/*10.90A | ---- | 12.50 - 5.70 | .1636 | ---- | ---- | 578 | ---- | 229 + 174 |
| 4275 | 39.40 | 39.40 | 137.60B/35.40A | 137.60B/35.40A | ---- | 118.80 + 21.20 | .8362 | ---- | ---- | 3 | ---- | 7 - 2 |
| 4275 | 47.50 | 47.50 | 93.10B/27.10A | 93.10B/27.10A | ---- | 30.00 NEW | .2599 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4275 | ---- | ---- | 152.70B/58.90A | 152.70B/58.90A | ---- | 136.30 + 19.40 | .7397 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4280 | 18.30 | 18.30 | #73.10B/*11.20A | #73.10B/*11.20A | ---- | 13.20 NEW | .1732 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4285 | 40.00 | 40.00 | #128.90B/*31.40 | #128.90B/*31.40A | ---- | 110.40 NEW | .8161 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4285 | 13.40 | 13.40 | #76.30B/*11.80A | #76.30B/*11.80A | ---- | 14.00 NEW | .1837 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4290 | 37.60 | 37.60 | #124.70B/*29.40 | #124.70B/*29.40A | ---- | 106.30 NEW | .8048 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4295 | 56.40 | 56.40 | #120.50B/*27.70 | #120.50B/*27.70A | ---- | 102.20 NEW | .7932 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4295 | ---- | ---- | #82.60B/*13.40A | #82.60B/*13.40A | ---- | 15.80 NEW | .2066 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4300 | 26.50 | 26.50 | 116.30B/25.90A | 116.30B/25.90A | ---- | 98.10 + 19.30 | .7807 | ---- | ---- | 8 | ---- | 20 UNCH |
| 4300 | 58.50 | 58.50 | 133.40B/48.20A | 133.40B/48.20A | ---- | 117.80 + 17.80 | .6925 | ---- | ---- | 2 | ---- | 11 + 1 |
| 4300 | 76.40 | 76.40 | 107.50B/33.00A | 107.50B/33.00A | ---- | 36.50 - 9.10 | .3071 | ---- | ---- | 16 | ---- | 122 + 7 |
| 4300 | 26.30 | 26.30 | 86.00B/*14.00A | 86.00B/*14.00A | ---- | 16.80 - 7.70 | .2190 | ---- | ---- | 152 | ---- | 147 + 85 |
| 4305 | 16.70 | 16.70 | #89.30B/*14.80A | #89.30B/*14.80A | ---- | 17.80 NEW | .2317 | ---- | ---- | 6 | ---- | 4 + 4 |
| 4305 | 25.50 | 25.50 | #112.20B/*24.30 | #112.20B/*24.30A | ---- | 94.20 NEW | .7681 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4310 | 41.20 | 41.20 | #92.80B/*15.70A | #92.80B/*15.70A | ---- | 18.90 NEW | .2452 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4315 | 27.40 | 27.40 | #104.20B/*21.30 | #104.20B/*21.30A | ---- | 86.40 NEW | .7409 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4320 | 39.00 | 39.00 | #100.30B/*19.90 | #100.30B/*19.90A | ---- | 82.60 NEW | .7259 | ---- | ---- | 36 | ---- | 20 + 20 |
| 4320 | 20.30 | 20.30 | #100.10B/*18.20 | #100.10B/*18.20A | ---- | 21.30 NEW | .2739 | ---- | ---- | 45 | ---- | 13 + 13 |
| 4325 | 70.00 | 70.00 | 115.50B/39.70A | 115.50B/39.70A | ---- | 100.60 + 16.10 | .6400 | ---- | ---- | 100 | ---- | 105 + 91 |
| 4325 | 26.90 | 26.90 | 103.70B/*18.60A | 103.70B/*18.60A | ---- | 22.60 - 10.10 | .2891 | ---- | ---- | 43 | ---- | 123 + 30 |
| 4325 | 80.40 | 80.40 | 123.50B/40.20A | 123.50B/40.20A | ---- | 44.30 - 10.80 | .3596 | ---- | ---- | 11 | ---- | 6 + 5 |
| 4325 | 52.40 | 52.40 | 96.40B/18.60A | 96.40B/18.60A | ---- | 78.90 + 16.80 | .7107 | ---- | ---- | 21 | ---- | 44 + 3 |
| 4330 | 30.80 | 30.80 | #92.80B/*17.40A | #92.80B/*17.40A | ---- | 75.30 NEW | .6952 | ---- | ---- | 20 | ---- | 20 + 20 |
| 4330 | 23.00 | 23.00 | #107.60B/*19.80 | #107.60B/*19.80A | ---- | 23.90 NEW | .3046 | ---- | ---- | 20 | ---- | 20 + 20 |
| 4335 | 35.70 | 35.70 | #111.40B/*21.00 | #111.40B/*21.00A | ---- | 25.40 NEW | .3212 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4335 | 49.30 | 49.30 | #88.90B/*16.30A | #88.90B/*16.30A | ---- | 71.80 NEW | .6786 | ---- | ---- | 19 | ---- | 9 + 9 |
| 4340 | 46.70 | 46.70 | #85.10B/*15.30A | #85.10B/*15.30A | ---- | 68.30 NEW | .6617 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4340 | 27.50 | 27.50 | #115.40B/*22.90 | #115.40B/*22.90A | ---- | 26.90 NEW | .3380 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4345 | 50.30 | 50.30 | #81.60B/*14.30A | #81.60B/*14.30A | ---- | 64.90 NEW | .6440 | ---- | ---- | 9 | ---- | 8 + 8 |
| 4345 | 42.90 | 42.90 | #119.40B/*24.20 | #119.40B/*24.20A | ---- | 28.60 - 12.30 | .3558 | ---- | ---- | 5 | ---- | 5 + 4 |
| 4350 | 41.80 | 41.80 | 78.10B/13.30A | 78.10B/13.30A | ---- | 61.70 + 14.10 | .6261 | ---- | ---- | 63 | ---- | 66 + 9 |
| 4350 | 43.00 | 43.00 | 123.50B/25.00A | 123.50B/25.00A | ---- | 30.30 - 12.90 | .3737 | ---- | ---- | 51 | ---- | 46 + 17 |
| 4350 | ---- | ---- | 99.20B/32.00A | 99.20B/32.00A | ---- | 85.00 + 14.50 | .5830 | ---- | ---- | 2 | ---- | 18 UNCH |
| 4350 | 70.00 | 70.00 | 140.90B/48.50A | 140.90B/48.50A | ---- | 53.60 - 12.60 | .4166 | ---- | ---- | 20 | ---- | 14 + 5 |
| 4355 | 32.60 | 32.60 | #127.60B/*27.10 | #127.60B/*27.10A | ---- | 32.10 NEW | .3922 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4360 | 39.30 | 39.30 | #71.40B/*11.50A | #71.40B/*11.50A | ---- | 55.40 NEW | .5888 | ---- | ---- | 8 | ---- | 4 + 4 |
| 4360 | 40.30 | 40.30 | #131.80B/*28.00 | #131.80B/*28.00A | ---- | 34.00 - 14.10 | .4110 | ---- | ---- | 12 | ---- | 12 + 9 |
| 4365 | 67.60 | 67.60 | #68.10B/*10.80A | #68.10B/*10.80A | ---- | 52.40 NEW | .5695 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4365 | 38.40 | 38.40 | #136.10B/*30.40 | #136.10B/*30.40A | ---- | 36.00 NEW | .4303 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4370 | 15.40 | 15.40 | #65.00B/*10.00A | #65.00B/*10.00A | ---- | 49.50 + 11.70 | .5499 | ---- | ---- | 4 | ---- | 4 UNCH |
| 4370 | 101.30 | 101.30 | #140.40B/*32.20 | #140.40B/*32.20A | ---- | 38.10 NEW | .4499 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4375 | 48.60 | 48.60 | 144.80B/33.70A | 144.80B/33.70A | ---- | 40.30 - 15.90 | .4697 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4375 | 45.90 | 45.90 | 62.20B/9.00 | 62.20B/9.00 | ---- | 46.70 + 11.10 | .5301 | ---- | ---- | 81 | ---- | 198 + 61 |
| 4375 | ---- | ---- | 159.70B/57.40A | 159.70B/57.40A | ---- | 64.50 - 14.40 | .4767 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4375 | ---- | ---- | 84.40B/25.70A | 84.40B/25.70A | ---- | 70.90 + 12.60 | .5229 | ---- | ---- | ---- | ---- | 29 UNCH |
| 4380 | 38.00 | 38.00 | #59.10B/*8.80A | #59.10B/*8.80A | ---- | 44.10 NEW | .5100 | ---- | ---- | 9 | ---- | 9 + 9 |
| 4380 | 45.50 | 45.50 | #149.20B/*35.30 | #149.20B/*35.30A | ---- | 42.70 NEW | .4897 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4385 | 10.00 | 10.00 | #56.30B/*8.10A | #56.30B/*8.10A | ---- | 41.50 NEW | .4899 | ---- | ---- | 38 | ---- | 14 + 14 |
| 4385 | ---- | ---- | #153.60B/*37.70 | #153.60B/*37.70A | ---- | 45.10 NEW | .5099 | ---- | ---- | 20 | ---- | 0 UNCH |
| 4390 | 53.80 | 53.80 | #158.10B/*39.50 | #158.10B/*39.50A | ---- | 47.70 NEW | .5300 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4390 | 38.20 | 38.20 | #53.50B/*7.60A | #53.50B/*7.60A | ---- | 39.10 NEW | .4698 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4395 | 51.10 | 51.10 | #162.70B/*41.70 | #162.70B/*41.70A | ---- | 50.30 NEW | .5502 | ---- | ---- | 34 | ---- | 16 + 16 |
| 4395 | 30.00 | 30.00 | #50.80B/*7.10A | #50.80B/*7.10A | ---- | 36.70 NEW | .4496 | ---- | ---- | 34 | ---- | 18 + 18 |
| 4400 | 25.80 | 25.80 | 48.50B/6.50 | 48.50B/6.50 | ---- | 34.50 + 8.50 | .4296 | ---- | ---- | 57 | ---- | 355 - 12 |
| 4400 | ---- | ---- | 179.70B/69.70A | 179.70B/69.70A | ---- | 77.10 - 16.20 | .5380 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4400 | 56.00 | 56.00 | 167.20B/44.70A | 167.20B/44.70A | ---- | 53.10 - 18.50 | .5702 | ---- | ---- | 5 | ---- | 9 + 3 |
| 4400 | 36.20 | 36.20 | 71.00B/20.40A | 71.00B/20.40A | ---- | 58.60 + 10.90 | .4616 | ---- | ---- | 4 | ---- | 73 + 1 |
| 4405 | 7.40 | 7.40 | #45.70B/*6.20A | #45.70B/*6.20A | ---- | 32.40 NEW | .4099 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4410 | 6.90 | 6.90 | #43.30B/*5.80A | #43.30B/*5.80A | ---- | 30.30 NEW | .3901 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4410 | 54.10 | 54.10 | #176.50B/*49.10 | #176.50B/*49.10A | ---- | 58.90 NEW | .6097 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4415 | ---- | ---- | #41.00B/*5.40A | #41.00B/*5.40A | ---- | 28.40 NEW | .3709 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4420 | 18.40 | 18.40 | #38.80B/*5.10A | #38.80B/*5.10A | ---- | 26.60 + 6.60 | .3521 | ---- | ---- | 6 | ---- | 6 + 4 |
| 4425 | 15.50 | 15.50 | 36.70B/4.90A | 36.70B/4.90A | ---- | 24.90 + 6.10 | .3338 | ---- | ---- | 47 | ---- | 98 + 22 |
| 4425 | 28.70 | 28.70 | 59.50B/16.40A | 59.50B/16.40A | ---- | 47.90 + 9.20 | .4012 | ---- | ---- | 1 | ---- | 36 + 1 |
| 4430 | ---- | ---- | #34.80B/*4.60A | #34.80B/*4.60A | ---- | 23.30 NEW | .3159 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4430 | 65.70 | 65.70 | #195.20B/*60.90 | #195.20B/*60.90A | ---- | 71.90 NEW | .6839 | ---- | ---- | 3 | ---- | 3 + 3 |
| 4435 | 68.80 | 68.80 | #200.00B/*64.00 | #200.00B/*64.00A | ---- | 75.30 NEW | .7016 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4435 | 8.60 | 8.60 | #32.70B/*4.30A | #32.70B/*4.30A | ---- | 21.70 NEW | .2982 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4440 | 27.50 | 27.50 | #30.90B/*4.10A | #30.90B/*4.10A | ---- | 20.30 NEW | .2816 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4450 | 13.00 | 13.00 | 27.90B/*3.70A | 27.90B/*3.70A | ---- | 17.70 + 4.30 | .2499 | ---- | ---- | 53 | ---- | 753 - 9 |
| 4450 | 31.50 | 31.50 | 49.40B/13.10A | 49.40B/13.10A | ---- | 39.00 + 7.70 | .3440 | ---- | ---- | 2 | ---- | 63 + 1 |
| 4450 | ---- | ---- | 214.30B/73.80A | 214.30B/73.80A | ---- | 86.30 - 22.70 | .7499 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4450 | ---- | ---- | 222.60B/97.00A | 222.60B/97.00A | ---- | 107.50 - 19.30 | .6556 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4475 | 12.50 | 12.50 | 20.50B/*2.90A | 20.50B/*2.90A | ---- | 12.50 + 2.90 | .1819 | ---- | ---- | 7 | ---- | 51 UNCH |
| 4475 | ---- | ---- | 40.80B/10.60A | 40.80B/10.60A | ---- | 31.50 + 6.40 | .2910 | ---- | ---- | 3 | ---- | 17 - 2 |
| 4475 | ---- | ---- | 238.60B/92.00A | 238.60B/92.00A | ---- | 106.10 - 24.10 | .8179 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4485 | ---- | ---- | #18.10B/*2.70A | #18.10B/*2.70A | ---- | 10.90 + 2.40 | .1595 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4490 | ---- | ---- | #16.80B/*2.60A | #16.80B/*2.60A | ---- | 10.20 + 2.30 | .1494 | ---- | ---- | 4 | ---- | 4 + 2 |
| 4500 | 9.40 | 9.40 | 33.60B/8.60A | 33.60B/8.60A | ---- | 25.40 + 5.20 | .2438 | ---- | ---- | 1 | ---- | 13 UNCH |
| 4500 | 5.00 | 5.00 | 15.50/*2.00 | 15.50/*2.00 | ---- | 9.00 + 2.00 | .1315 | ---- | ---- | 102 | ---- | 517 + 16 |
| 4500 | ---- | ---- | 263.00B/112.10A | 263.00B/112.10A | ---- | 127.50 - 25.00 | .8683 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4500 | ---- | ---- | 268.30B/131.00A | 268.30B/131.00A | ---- | 143.90 - 21.70 | .7558 | ---- | ---- | ---- | ---- | 60 UNCH |
| 4510 | 5.90 | 5.90 | #13.30B/*2.30A | #13.30B/*2.30A | ---- | 7.90 NEW | .1152 | ---- | ---- | 13 | ---- | 13 + 13 |
| 4525 | 6.20 | 6.20 | 11.10B/*2.10A | 11.10B/*2.10A | ---- | 6.50 + 1.30 | .0943 | ---- | ---- | 23 | ---- | 241 + 21 |
| 4525 | ---- | ---- | 291.80B/149.50A | 291.80B/149.50A | ---- | 163.90 - 22.70 | .7969 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4525 | ---- | ---- | 287.60B/133.50A | 287.60B/133.50A | ---- | 150.00 - 25.70 | .9055 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4525 | ---- | ---- | 27.50B/7.20A | 27.50B/7.20A | ---- | 20.50 + 4.30 | .2028 | ---- | ---- | 1 | ---- | 5 + 1 |
| 4530 | 5.50 | 5.50 | #10.20B/*1.90A | #10.20B/*1.90A | ---- | 6.10 NEW | .0882 | ---- | ---- | 5 | ---- | 5 + 5 |
| 4535 | ---- | ---- | #9.60B/*1.90A | #9.60B/*1.90A | ---- | 5.80 + 1.10 | .0832 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4550 | 1.40 | 1.40 | 7.90B/*1.40 | 7.90B/*1.40 | ---- | 4.80 + 0.80 | .0681 | ---- | ---- | 9 | ---- | 843 + 3 |
| 4550 | ---- | ---- | 312.30B/156.10A | 312.30B/156.10A | ---- | 173.40 - 26.10 | .9317 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4550 | 22.50 | 22.50 | 22.50/6.00A | 22.50/6.00A | ---- | 16.60 + 3.50 | .1680 | ---- | ---- | 12 | ---- | 19 + 6 |
| 4565 | 5.90 | 5.90 | #6.60B/*1.60A | #6.60B/*1.60A | ---- | 4.10 NEW | .0570 | ---- | ---- | 10 | ---- | 10 + 10 |
| 4575 | ---- | ---- | 5.90B/*1.50A | 5.90B/*1.50A | ---- | 3.70 + 0.60 | .0506 | ---- | ---- | ---- | ---- | 43 UNCH |
| 4575 | ---- | ---- | 337.10B/179.50A | 337.10B/179.50A | ---- | 197.20 - 26.40 | .9492 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4575 | 10.30 | 10.30 | 18.20B/5.10A | 18.20B/5.10A | ---- | 13.40 + 2.80 | .1382 | ---- | ---- | 2 | ---- | 9 + 1 |
| 4600 | 7.50 | 7.50 | 14.90B/4.30A | 14.90B/4.30A | ---- | 11.00 + 2.40 | .1145 | ---- | ---- | 25 | ---- | 50 + 1 |
| 4600 | 2.70 | 2.70 | 4.50B/*1.40A | 4.50B/*1.40A | ---- | 2.90 + 0.40 | .0381 | ---- | ---- | 56 | ---- | 115 + 49 |
| 4600 | ---- | ---- | 361.90B/203.20A | 361.90B/203.20A | ---- | 221.40 - 26.60 | .9617 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4625 | 1.30 | 1.30 | 3.40B/*1.20A | 3.40B/*1.20A | ---- | 2.30 + 0.20 | .0290 | ---- | ---- | 20 | ---- | 20 + 8 |
| 4625 | ---- | ---- | 12.20B/3.70A | 12.20B/3.70A | ---- | 9.00 + 1.90 | .0944 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4640 | 1.30 | 1.30 | #3.00B/*1.20A | #3.00B/*1.20A | ---- | 2.00 NEW | .0246 | ---- | ---- | 60 | ---- | 60 + 60 |
| 4645 | 1.40 | 1.40 | #2.80B/*1.10A | #2.80B/*1.10A | ---- | 2.00 NEW | .0242 | ---- | ---- | 13 | ---- | 8 + 8 |
| 4650 | 1.30 | 1.30 | 2.70B/*1.10A | 2.70B/*1.10A | ---- | 1.90 + 0.20 | .0228 | ---- | ---- | 26 | ---- | 998 + 20 |
| 4650 | 5.30 | 5.30 | 10.40/3.40A | 10.40/3.40A | ---- | 7.50 + 1.60 | .0787 | ---- | ---- | 19 | ---- | 65 + 2 |
| 4675 | ---- | ---- | 2.20B/*1.00A | 2.20B/*1.00A | ---- | 1.60 + 0.20 | .0183 | ---- | ---- | ---- | ---- | 13 UNCH |
| 4675 | ---- | ---- | 8.40B/3.00A | 8.40B/3.00A | ---- | 6.30 + 1.30 | .0659 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4700 | ---- | ---- | 1.80B/*0.90A | 1.80B/*0.90A | ---- | 1.30 + 0.10 | .0143 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4700 | ---- | ---- | 7.10B/2.70A | 7.10B/2.70A | ---- | 5.30 + 1.10 | .0552 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4725 | ---- | ---- | 1.50B/*0.90A | 1.50B/*0.90A | ---- | 1.10 + 0.10 | .0115 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4725 | ---- | ---- | 5.90B/2.50A | 5.90B/2.50A | ---- | 4.50 + 0.90 | .0465 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4750 | 3.60 | 3.60 | 5.00B/2.40A | 5.00B/2.40A | ---- | 3.90 + 0.80 | .0398 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4750 | ---- | ---- | 1.20B/---- | 1.20B/*0.80A | ---- | 0.90 + 0.10 | .0091 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4775 | ---- | ---- | #435.40B/---- | #435.40B/462.00A | ---- | 394.30 - 26.90 | .9922 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4775 | ---- | ---- | 1.00B/---- | 1.00B/*0.70A | ---- | 0.80 + 0.10 | .0077 | ---- | ---- | ---- | ---- | 7 UNCH |
| 4775 | ---- | ---- | 4.30B/2.30A | 4.30B/2.30A | ---- | 3.40 + 0.60 | .0342 | ---- | ---- | 1 | ---- | 4 + 1 |
| 4800 | ---- | ---- | 3.50B/2.10A | 3.50B/2.10A | ---- | 3.00 + 0.60 | .0298 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4800 | ---- | ---- | 0.90B/---- | 0.90B/*0.70A | ---- | 0.70 + 0.10 | .0064 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4825 | ---- | ---- | 0.80B/---- | 0.80B/*0.60A | ---- | 0.60 + 0.10 | .0053 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4850 | ---- | ---- | 0.70B/---- | 0.70B/0.60A | ---- | 0.50 UNCH | .0042 | ---- | ---- | 5 | ---- | 25 UNCH |
| 4850 | ---- | ---- | 2.70B/1.90A | 2.70B/1.90A | ---- | 2.50 + 0.50 | .0238 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4875 | ---- | ---- | 0.60B/---- | 0.60B/*0.60A | ---- | 0.40 UNCH | .0033 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4875 | ---- | ---- | 2.40B/---- | 2.40B/1.80A | ---- | 2.20 NEW | .0206 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4900 | ---- | ---- | 2.10B/---- | 2.10B/1.70A | ---- | 2.00 + 0.30 | .0184 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4950 | ---- | ---- | 0.40B/---- | 0.40B/*0.50A | ---- | 0.30 UNCH | .0022 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4950 | ---- | ---- | 1.70B/---- | 1.70B/1.60A | ---- | 1.80 + 0.40 | .0158 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 0.30B/---- | 0.30B/0.50A | ---- | 0.20 UNCH | .0013 | ---- | ---- | 1 | ---- | 2 + 1 |
| 5000 | ---- | ---- | 1.40B/---- | 1.40B/1.40A | ---- | 1.50 + 0.20 | .0127 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5050 | ---- | ---- | 0.20B/---- | 0.20B/0.50A | ---- | 0.10 UNCH | .0006 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5250 | ---- | ---- | ---- | ----/0.40A | ---- | 0.10 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 2780 | | 7868 + 1312 |

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# METALS OPTIONS PRODUCTS



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*CME Group, Inc.*
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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GMW MON | | GOLD WEEKLY MONDAY OPTION WEEK1 | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 3600 | ---- | ---- | 3.80B/2.20A | 3.80B/2.20A | ---- | 2.00 - 1.00 | .0120 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3700 | 8.90 | 8.90 | #8.90/*8.90 | #8.90/*4.30A | ---- | 4.30 NEW | .0253 | ---- | ---- | 1 | ---- | 1 + 1 |
| 3700 | ---- | ---- | 6.10B/2.80A | 6.10B/2.80A | ---- | 2.60 - 0.70 | .0167 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3750 | ---- | ---- | 7.40B/3.30A | 7.40B/3.30A | ---- | 3.10 - 0.50 | .0205 | ---- | ---- | ---- | ---- | 11 UNCH |
| 3775 | ---- | ---- | 8.30B/3.50A | 8.30B/3.50A | ---- | 3.30 - 0.50 | .0222 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3800 | ---- | ---- | 9.30B/3.90A | 9.30B/3.90A | ---- | 3.70 - 0.40 | .0251 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3850 | ---- | ---- | 12.00B/4.70A | 12.00B/4.70A | ---- | 4.40 - 0.50 | .0309 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3875 | ---- | ---- | 13.60B/5.10A | 13.60B/5.10A | ---- | 4.90 - 0.50 | .0348 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3900 | ---- | ---- | 15.50B/5.70A | 15.50B/5.70A | ---- | 5.50 - 0.50 | .0394 | ---- | ---- | ---- | ---- | 64 UNCH |
| 3925 | ---- | ---- | 17.70B/6.30A | 17.70B/6.30A | ---- | 6.10 - 0.70 | .0442 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3950 | 6.90 | 6.90 | 20.30B/6.80 | 20.30B/6.80 | ---- | 6.80 - 0.80 | .0499 | ---- | ---- | 3 | ---- | 63 + 3 |
| 3975 | 13.30 | 13.30 | 22.80B/7.60A | 22.80B/7.60A | ---- | 7.70 - 1.00 | .0569 | ---- | ---- | 1 | ---- | 83 UNCH |
| 4000 | 8.60 | 8.60 | 25.90B/*8.50A | 25.90B/*8.50A | ---- | 8.60 - 1.20 | .0643 | ---- | ---- | 2 | ---- | 3 + 2 |
| 4025 | 16.40 | 16.40 | 29.70B/*9.60A | 29.70B/*9.60A | ---- | 9.80 NEW | .0736 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4050 | 23.90 | 23.90 | 33.80B/*10.90A | 33.80B/*10.90A | ---- | 11.10 - 1.80 | .0839 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4075 | ---- | ---- | 38.70B/*12.40A | 38.70B/*12.40A | ---- | 12.70 - 2.10 | .0963 | ---- | ---- | 4 | ---- | 5 + 2 |
| 4075 | ---- | ---- | #327.90B/211.10 | 327.90B/211.10A | ---- | 318.60 + 24.80 | .9032 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4100 | ---- | ---- | 44.20B/*14.20A | 44.20B/*14.20A | ---- | 14.60 - 2.60 | .1108 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4100 | ---- | ---- | ---- | #54.60B/*21.30A | ---- | 21.60 NEW | .1401 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4125 | ---- | ---- | ---- | #60.70B/*24.10A | ---- | 24.70 NEW | .1587 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4150 | ---- | ---- | 57.60B/*18.70A | 57.60B/*18.70A | ---- | 19.60 - 3.70 | .1475 | ---- | ---- | 4 | ---- | 6 + 2 |
| 4175 | ---- | ---- | 65.80B/*21.90A | 65.80B/*21.90A | ---- | 22.90 - 4.40 | .1706 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4175 | 37.00 | 37.00 | #76.80B/*31.50A | #76.80B/*31.50A | ---- | 32.30 NEW | .2027 | ---- | ---- | 2 | ---- | 1 + 1 |
| 4200 | ---- | ---- | 74.90B/*25.40A | 74.90B/*25.40A | ---- | 26.90 - 5.10 | .1973 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4225 | ---- | ---- | #195.90B/100.90 | 195.90B/100.90A | ---- | 187.60 + 20.90 | .7723 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4225 | 45.80 | 45.80 | #96.40B/*41.40A | #96.40B/*41.40A | ---- | 42.50 NEW | .2573 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4250 | ---- | ---- | #176.00B/87.00A | 176.00B/87.00A | ---- | 168.10 + 19.90 | .7385 | ---- | ---- | ---- | ---- | 14 UNCH |
| 4250 | 94.30 | 94.30 | 96.60B/*34.60A | 96.60B/*34.60A | ---- | 37.00 - 7.00 | .2610 | ---- | ---- | 4 | ---- | 4 + 3 |
| 4300 | 95.10 | 95.10 | 123.10B/*47.30A | 123.10B/*47.30A | ---- | 50.80 NEW | .3392 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4300 | 73.40 | 73.40 | #147.10B/63.60A | 147.10B/63.60A | ---- | 132.10 + 17.50 | .6603 | ---- | ---- | 2 | ---- | 3 + 2 |
| 4325 | ---- | ---- | #130.10B/54.60A | 130.10B/54.60A | ---- | 115.70 + 16.00 | .6162 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4350 | 72.90 | 72.90 | #114.40B/46.40A | 114.40B/46.40A | ---- | 100.60 + 14.60 | .5697 | ---- | ---- | 1 | ---- | 6 UNCH |
| 4350 | ---- | ---- | 154.60B/*64.30A | 154.60B/*64.30A | ---- | 69.30 - 12.30 | .4297 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4375 | 42.90 | 42.90 | #99.80B/39.00A | 99.80B/39.00A | ---- | 86.90 + 13.20 | .5215 | ---- | ---- | 3 | ---- | 38 UNCH |
| 4400 | 60.30 | 60.30 | 86.60B/32.60A | 86.60B/32.60A | ---- | 74.50 + 11.70 | .4726 | ---- | ---- | 35 | ---- | 36 + 35 |
| 4400 | ---- | ---- | ---- | #100.30B/*44.10A | ---- | 88.40 NEW | .4796 | ---- | ---- | 2 | ---- | 2 + 2 |
| 4425 | 51.40 | 51.40 | 74.70B/27.30A | 74.70B/27.30A | ---- | 63.50 + 10.30 | .4242 | ---- | ---- | 3 | ---- | 11 + 1 |
| 4450 | ---- | ---- | 64.10B/22.50A | 64.10B/22.50A | ---- | 53.80 + 9.00 | .3771 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4475 | ---- | ---- | 54.90B/19.30A | 54.90B/19.30A | ---- | 45.40 NEW | .3324 | ---- | ---- | 6 | ---- | 2 + 2 |
| 4500 | ---- | ---- | 46.70B/16.10A | 46.70B/16.10A | ---- | 38.20 + 6.70 | .2908 | ---- | ---- | 36 | ---- | 35 + 34 |
| 4500 | ---- | ---- | ---- | #59.40B/*24.80A | ---- | 50.20 NEW | .3214 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4525 | ---- | ---- | 39.70B/13.70A | 39.70B/13.70A | ---- | 32.00 + 5.60 | .2525 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4550 | 11.70 | 11.70 | 33.60B/11.60A | 33.60B/11.60A | ---- | 26.90 + 4.80 | .2185 | ---- | ---- | 7 | ---- | 9 + 7 |
| 4575 | 10.20 | 10.20 | 28.50B/9.90A | 28.50B/9.90A | ---- | 22.60 + 4.00 | .1883 | ---- | ---- | 8 | ---- | 6 + 5 |
| 4575 | 23.40 | 23.40 | #38.70B/*16.10A | #38.70B/*16.10A | ---- | 32.30 NEW | .2258 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4600 | 8.90 | 8.90 | 24.10B/8.60A | 24.10B/8.60A | ---- | 19.10 + 3.30 | .1622 | ---- | ---- | 1 | ---- | 3 + 1 |
| 4600 | 20.00 | 20.00 | #33.50B/*14.20A | #33.50B/*14.20A | ---- | 27.90 NEW | .1995 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4625 | 18.00 | 18.00 | #29.00B/*12.60A | #29.00B/*12.60A | ---- | 24.10 NEW | .1759 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4625 | 12.20 | 12.20 | 20.40B/7.40A | 20.40B/7.40A | ---- | 16.10 + 2.60 | .1392 | ---- | ---- | 5 | ---- | 6 - 1 |
| 4750 | ---- | ---- | 9.40B/4.30A | 9.40B/4.30A | ---- | 7.70 + 0.80 | .0682 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4775 | ---- | ---- | 8.20B/3.90A | 8.20B/3.90A | ---- | 6.80 + 0.60 | .0600 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4800 | ---- | ---- | 7.10B/3.60A | 7.10B/3.60A | ---- | 6.00 + 0.50 | .0527 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4900 | ---- | ---- | 4.40B/2.70A | 4.40B/2.70A | ---- | 3.90 + 0.10 | .0333 | ---- | ---- | ---- | ---- | 32 UNCH |
| 5000 | ---- | ---- | ----/2.50A | 2.90B/2.50A | ---- | 2.80 - 0.10 | .0228 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5100 | ---- | ---- | ----/*2.10A | 2.10B/2.10A | ---- | 2.20 - 0.20 | .0169 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 141 | | 541+ 113 |

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FMG OPT | | MICRO GOLD WEEKLY FRI OPTION WEEK4 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 3850 | ---- | ---- | ---- | ---- | ---- | 2.10 + 0.10 | .0153 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 1 0 |

## SILVER OPTIONS ON FUTURES

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RWS THU | | SILVER WEEKLY THURSDAY OPTION Week3 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 5500 | ---- | ---- | ---- | ----/0.087A | ---- | 0.001 - 0.002 | ---- | ---- | ---- | ---- | ---- | 5 UNCH |
| 5750 | ---- | ---- | ---- | ----/*0.068A | ---- | 0.001 - 0.008 | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 5900 | ---- | ---- | ---- | 0.001B/0.074A | ---- | 0.004 - 0.015 | .0000 | ---- | ---- | 15 | ---- | 5 - 6 |
| 6000 | ---- | ---- | ---- | 0.002B/0.078A | ---- | 0.007 - 0.023 | .0001 | ---- | ---- | ---- | ---- | 64 UNCH |
| 6100 | ---- | ---- | ---- | 0.005B/0.080A | ---- | 0.010 - 0.028 | .0002 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6150 | ---- | ---- | ---- | 0.005B/0.083A | ---- | 0.012 - 0.030 | .0003 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6200 | ---- | ---- | ---- | 0.003B/0.087A | ---- | 0.015 - 0.033 | .0005 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6250 | ---- | ---- | ---- | 0.006B/*0.086A | ---- | 0.019 - 0.036 | .0009 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6300 | ---- | ---- | ---- | 0.064B/*0.083A | ---- | 0.023 - 0.041 | .0013 | ---- | ---- | 49 | ---- | 40 + 17 |
| 6350 | ---- | ---- | #7.899B/3.824A | #7.899B/3.824A | ---- | 7.296 + 0.710 | .9979 | ---- | ---- | ---- | ---- | 11 UNCH |
| 6400 | ---- | ---- | #7.400B/3.384A | 7.400B/3.384A | ---- | 6.804 + 0.703 | .9967 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6400 | 0.090 | 0.090 | 0.240/*0.090 | 0.240/*0.090 | ---- | 0.038 - 0.051 | .0032 | ---- | ---- | 24 | ---- | 24 + 10 |
| 6480 | ---- | ---- | #0.263B/*0.098A | 0.263B/*0.098A | ---- | 0.057 - 0.063 | .0066 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | 0.054 | 0.054 | 0.400/*0.043 | 0.400/*0.043 | ---- | 0.060 - 0.070 | .0074 | ---- | ---- | 4 | ---- | 4 + 3 |
| 6550 | ---- | ---- | 0.418B/*0.112A | 0.418B/*0.112A | ---- | 0.071 - 0.086 | .0103 | ---- | ---- | ---- | ---- | 0 UNCH |
| 6580 | ---- | ---- | #0.502B/*0.120A | 0.502B/*0.120A | ---- | 0.078 - 0.099 | .0124 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6600 | 0.150 | 0.150 | 0.640/*0.090A | 0.640/*0.090A | ---- | 0.084 - 0.108 | .0143 | ---- | ---- | 41 | ---- | 31 + 19 |
| 6600 | ---- | ---- | 5.414B/1.857A | 5.414B/1.857A | ---- | 4.851 + 0.647 | .9856 | ---- | ---- | ---- | ---- | 27 UNCH |
| 6620 | 0.198 | 0.198 | #0.635B/*0.133A | 0.635B/*0.133A | ---- | 0.090 NEW | .0164 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6650 | ---- | ---- | 0.743B/*0.090A | 0.743B/*0.090A | ---- | 0.102 - 0.134 | .0207 | ---- | ---- | 5 | ---- | 8 + 4 |
| 6650 | ---- | ---- | 4.921B/1.413A | 4.921B/1.413A | ---- | 4.368 + 0.620 | .9792 | ---- | ---- | ---- | ---- | 13 UNCH |
| 6660 | 0.093 | 0.093 | #0.762B/*0.088 | 0.762B/*0.088 | ---- | 0.106 NEW | .0222 | ---- | ---- | 8 | ---- | 6 + 6 |
| 6670 | ---- | ---- | 4.725B/*1.299A | 4.725B/*1.299A | ---- | 4.177 + 0.608 | .9761 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6700 | ---- | ---- | 4.431B/1.156A | 4.431B/1.156A | ---- | 3.892 + 0.588 | .9699 | ---- | ---- | ---- | ---- | 10 UNCH |
| 6700 | 0.155 | 0.155 | 0.980B/*0.100 | 0.980B/*0.100 | ---- | 0.125 - 0.167 | .0301 | ---- | ---- | 18 | ---- | 15 + 14 |
| 6750 | 0.505 | 0.505 | 1.212B/*0.183A | 1.212B/*0.183A | ---- | 0.158 - 0.205 | .0450 | ---- | ---- | 5 | ---- | 5 UNCH |
| 6750 | ---- | ---- | 3.944B/0.928A | 3.944B/0.928A | ---- | 3.425 + 0.549 | .9549 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6780 | 0.205 | 0.205 | #1.450/*0.202A | 1.450/*0.202A | ---- | 0.184 NEW | .0579 | ---- | ---- | 17 | ---- | 11 + 11 |
| 6800 | ---- | ---- | 3.463B/0.736A | 3.463B/0.736A | ---- | 2.971 + 0.503 | .9315 | ---- | ---- | ---- | ---- | 12 UNCH |
| 6800 | 0.440 | 0.440 | 1.419B/*0.219A | 1.419B/*0.219A | ---- | 0.204 - 0.251 | .0684 | ---- | ---- | 30 | ---- | 28 + 23 |
| 6850 | ---- | ---- | 2.991B/0.576A | 2.991B/0.576A | ---- | 2.535 + 0.450 | .8958 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6850 | 0.800 | 0.800 | 1.788B/*0.275A | 1.788B/*0.275A | ---- | 0.268 NEW | .1041 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6900 | 0.426 | 0.426 | 2.185B/*0.250 | 2.185B/*0.250 | ---- | 0.355 - 0.365 | .1563 | ---- | ---- | 13 | ---- | 12 + 11 |
| 6900 | 0.350 | 0.350 | 2.530B/*0.350 | 2.530B/*0.350 | ---- | 2.122 + 0.389 | .8436 | ---- | ---- | 3 | ---- | 8 + 3 |
| 6930 | 0.633 | 0.633 | #2.424B/*0.388A | 2.424B/*0.388A | ---- | 0.420 NEW | .1968 | ---- | ---- | 5 | ---- | 5 + 5 |
| 6950 | 0.499 | 0.499 | 2.598B/*0.350 | 2.598B/*0.350 | ---- | 0.470 - 0.433 | .2280 | ---- | ---- | 10 | ---- | 16 + 6 |
| 6950 | ---- | ---- | 2.086B/*0.377A | 2.086B/*0.377A | ---- | 1.736 + 0.320 | .7719 | ---- | ---- | 6 | ---- | 0 - 2 |
| 6980 | 0.500 | 0.500 | #2.865B/*0.493A | 2.865B/*0.493A | ---- | 0.553 NEW | .2808 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7000 | 0.600 | 0.600 | 3.058B/*0.512A | 3.058B/*0.512A | ---- | 0.616 - 0.508 | .3202 | ---- | ---- | 5 | ---- | 5 - 2 |
| 7000 | 1.330 | 1.330 | 1.669B/*0.300A | 1.669B/*0.300A | ---- | 1.383 + 0.246 | .6798 | ---- | ---- | 13 | ---- | 53 - 4 |
| 7010 | ---- | ---- | #3.139B/*0.571A | 3.139B/*0.571A | ---- | 0.650 - 0.523 | .3410 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7020 | ---- | ---- | 1.512B/*0.284A | 1.512B/*0.284A | ---- | 1.253 + 0.216 | .6373 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7050 | 1.039 | 1.039 | 1.287B/*0.249A | 1.287B/*0.249A | ---- | 1.070 + 0.171 | .5689 | ---- | ---- | 13 | ---- | 8 - 2 |
| 7050 | 1.100 | 1.100 | 3.526B/*0.688A | 3.526B/*0.688A | ---- | 0.803 NEW | .4311 | ---- | ---- | 4 | ---- | 2 + 2 |
| 7070 | 0.629 | 0.629 | 1.148B/*0.236A | 1.148B/*0.236A | ---- | 0.957 NEW | .5209 | ---- | ---- | 5 | ---- | 5 + 5 |
| 7100 | ---- | ---- | 4.002B/*0.864A | 4.002B/*0.864A | ---- | 1.036 - 0.653 | .5526 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7100 | 0.503 | 0.503 | 1.093B/*0.150A | 1.093B/*0.150A | ---- | 0.803 + 0.101 | .4473 | ---- | ---- | 12 | ---- | 17 + 12 |
| 7140 | 0.652 | 0.652 | 0.905B/*0.221A | 0.905B/*0.221A | ---- | 0.628 NEW | .3515 | ---- | ---- | 4 | ---- | 4 + 4 |
| 7150 | 0.365 | 0.365 | 0.816B/*0.073 | 0.816B/*0.073 | ---- | 0.589 + 0.047 | .3286 | ---- | ---- | 46 | ---- | 43 + 42 |
| 7200 | 0.325 | 0.325 | 0.590B/0.213A | 0.590B/0.213A | ---- | 0.426 + 0.010 | .2264 | ---- | ---- | 20 | ---- | 35 + 11 |
| 7200 | ---- | ---- | 4.966B/1.353A | 4.966B/1.353A | ---- | 1.659 - 0.744 | .7735 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7230 | ---- | ---- | 0.477B/*0.210A | 0.477B/*0.210A | ---- | 0.350 - 0.005 | .1766 | ---- | ---- | 1 | ---- | 2 UNCH |
| 7250 | 0.200 | 0.200 | 0.412B/0.200 | 0.412B/0.200 | ---- | 0.308 - 0.011 | .1487 | ---- | ---- | 41 | ---- | 45 + 39 |
| 7300 | ---- | ---- | 5.955B/2.170A | 5.955B/2.170A | ---- | 2.457 - 0.776 | .9052 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7300 | 0.350 | 0.350 | 0.350/0.175A | 0.350/0.175A | ---- | 0.224 - 0.022 | .0947 | ---- | ---- | 4 | ---- | 19 + 2 |
| 7350 | 0.156 | 0.156 | 0.156/0.154A | 0.184B/0.154A | ---- | 0.166 NEW | .0597 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7350 | ---- | ---- | 6.452B/2.550A | 6.452B/2.550A | ---- | 2.899 - 0.779 | .9402 | ---- | ---- | ---- | ---- | 22 UNCH |
| 7400 | ---- | ---- | 6.951B/2.961A | 6.951B/2.961A | ---- | 3.359 - 0.779 | .9619 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7400 | 0.150 | 0.150 | 0.150/*0.001 | 0.150/*0.001 | ---- | 0.126 - 0.026 | .0380 | ---- | ---- | 8 | ---- | 40 UNCH |
| 7420 | 0.120 | 0.120 | 0.120/*0.120 | 0.120/*0.120 | ---- | 0.114 NEW | .0320 | ---- | ---- | 3 | ---- | 3 + 3 |

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# METALS OPTIONS PRODUCTS



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*Customer Service: (312) 930-1000*

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RWS THU | | SILVER WEEKLY THURSDAY OPTION Week3 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 7450 | ---- | ---- | 7.450B/3.390A | 7.450B/3.390A | ---- | 3.832 - | 0.777 .9750 | ---- | ---- | 1 | ---- | 1 - 1 |
| 7500 | 0.095 | 0.095 | 0.095/*0.030A | 0.095/*0.030A | ---- | 0.079 - | 0.022 .0166 | ---- | ---- | 10 | ---- | 14 + 9 |
| 7500 | ---- | ---- | 7.948B/3.835A | 7.948B/3.835A | ---- | 4.312 - | 0.775 .9834 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7520 | 0.041 | 0.041 | 0.041/*0.041 | 0.075B/*0.041 | ---- | 0.073 - | 0.020 .0142 | ---- | ---- | 5 | ---- | 27 + 2 |
| 7540 | 0.034 | 0.034 | #0.034/*0.034 | 0.038B/*0.034 | ---- | 0.068 | NEW .0124 | ---- | ---- | 8 | ---- | 8 + 8 |
| 7550 | ---- | ---- | ---- | 0.035B/0.107A | ---- | 0.066 - | 0.018 .0116 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7600 | 0.076 | 0.076 | 0.076/*0.041 | 0.076/*0.041 | ---- | 0.055 - | 0.016 .0082 | ---- | ---- | 5 | ---- | 6 + 3 |
| 7700 | ---- | ---- | ---- | 0.004B/0.082A | ---- | 0.033 - | 0.018 .0033 | ---- | ---- | ---- | ---- | 80 UNCH |
| 7800 | ---- | ---- | ---- | 0.002B/0.076A | ---- | 0.021 - | 0.017 .0014 | ---- | ---- | ---- | ---- | 7 UNCH |
| 7850 | ---- | ---- | ---- | 0.001B/0.079A | ---- | 0.017 - | 0.017 .0009 | ---- | ---- | ---- | ---- | 55 UNCH |
| 7900 | ---- | ---- | ---- | 0.004B/0.076A | ---- | 0.014 - | 0.016 .0006 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7950 | ---- | ---- | 12.438B/8.161A | 12.438B/8.161A | ---- | 8.744 - | 0.769 .9995 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | ---- | ---- | ---- | 0.001B/0.069A | ---- | 0.010 - | 0.015 .0003 | ---- | ---- | ---- | ---- | 148 UNCH |
| 8150 | ---- | ---- | #14.436B/10.142 | 14.436B/10.142A | ---- | 10.738 - | 0.768 .9998 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8200 | ---- | ---- | ---- | ----/0.056A | ---- | 0.005 - | 0.014 .0000 | ---- | ---- | ---- | ---- | 7 UNCH |
| 8250 | ---- | ---- | ---- | ----/0.061A | ---- | 0.005 - | 0.013 .0000 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8350 | ---- | ---- | ---- | ----/0.062A | ---- | 0.004 - | 0.013 .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8500 | ---- | ---- | ---- | ----/0.157A | ---- | 0.002 - | 0.010 .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8600 | ---- | ---- | #18.935B/14.623 | 18.935B/14.623A | ---- | 15.234 - | 0.760 .0000 | 1 | ---- | ---- | ---- | 0 - 1 |
| TOTAL | | | | | | | | | | 465 | 0 | 1072 + 260 |
| JUL26 | | | | | | | | | | | | |
| 6400 | ---- | ---- | #1.397B/---- | #1.397B/0.845A | ---- | 0.740 | NEW .1563 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6550 | ---- | ---- | 1.877B/*1.113A | 1.877B/*1.113A | ---- | 1.001 - | 0.134 .2044 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6700 | 1.495 | 1.495 | 2.360B/1.006A | 2.360B/1.006A | ---- | 1.033 | NEW .2371 | ---- | ---- | 5 | ---- | 5 + 5 |
| 6700 | ---- | ---- | #2.557B/*1.451A | #2.557B/*1.451A | ---- | 1.345 | NEW .2631 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7000 | ---- | ---- | 3.404B/1.807A | 3.404B/1.807A | ---- | 3.271 + | 0.477 .5993 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | ---- | ---- | #4.076B/*2.740A | #4.076B/*2.740A | ---- | 4.066 + | 0.371 .5848 | ---- | ---- | 7 | ---- | 16 + 7 |
| 7100 | ---- | ---- | #3.544B/*2.409A | #3.544B/*2.409A | ---- | 3.541 | NEW .5374 | ---- | ---- | 6 | ---- | 6 + 6 |
| 7200 | ---- | ---- | 2.455B/1.249A | 2.455B/1.249A | ---- | 2.225 + | 0.364 .4721 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7350 | ---- | ---- | 1.804B/0.954A | 1.804B/0.954A | ---- | 1.627 + | 0.284 .3788 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7500 | ---- | ---- | #2.020B/*1.509A | #2.020B/*1.509A | ---- | 1.997 + | 0.248 .3579 | ---- | ---- | 14 | ---- | 32 + 14 |
| 7500 | 1.100 | 1.100 | 1.322B/0.700 | 1.322B/0.700 | ---- | 1.178 | NEW .2953 | ---- | ---- | 5 | ---- | 3 + 3 |
| 7600 | ---- | ---- | #1.724B/*1.357A | #1.724B/*1.357A | ---- | 1.737 | NEW .3200 | ---- | ---- | 12 | ---- | 12 + 12 |
| 7600 | ---- | ---- | 1.042B/0.630A | 1.042B/0.630A | ---- | 0.951 + | 0.170 .2476 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7800 | ---- | ---- | 0.666B/*0.456A | 0.666B/0.456A | ---- | 0.629 + | 0.105 .1723 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | 0.381 | 0.381 | 0.423B/*0.369A | 0.423B/0.369A | ---- | 0.432 + | 0.061 .1209 | ---- | ---- | 1 | ---- | 2 + 1 |
| 8000 | ---- | ---- | #0.907B/*0.779A | #0.907B/*0.779A | ---- | 1.040 + | 0.231 .2042 | ---- | ---- | 7 | ---- | 16 + 7 |
| 8100 | ---- | ---- | #0.779B/---- | #0.779B/*0.834A | ---- | 0.925 | NEW .1831 | ---- | ---- | 6 | ---- | 6 + 6 |
| 8100 | ---- | ---- | 0.337B/---- | 0.337B/0.334A | ---- | 0.364 + | 0.045 .1021 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8250 | ---- | ---- | ----/*0.425A | 0.391B/*0.425A | ---- | 0.459 + | 0.033 .1120 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8400 | ---- | ---- | 0.222B/---- | 0.222B/0.255A | ---- | 0.234 + | 0.014 .0646 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9500 | ---- | ---- | ---- | 0.036B/*0.119A | ---- | 0.068 - | 0.016 .0168 | ---- | ---- | ---- | ---- | 6 UNCH |
| TOTAL | | | | | | | | | | 65 | 0 | 132 + 63 |
| SMW MON | | SILVER WEEKLY MONDAY OPTION WEEK4 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 6000 | 0.100 | 0.100 | 0.159B/0.100 | 0.159B/0.094A | ---- | 0.058 + | 0.014 .0159 | ---- | ---- | 3 | ---- | 78 + 3 |
| 6050 | 0.106 | 0.106 | 0.189B/*0.106 | 0.189B/*0.102A | ---- | 0.063 | NEW .0178 | ---- | ---- | 3 | ---- | 3 + 3 |
| 6100 | ---- | ---- | 0.223B/---- | 0.223B/*0.104A | ---- | 0.069 + | 0.004 .0202 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6200 | 0.150 | 0.150 | 0.306B/*0.150 | 0.306B/*0.119A | ---- | 0.084 | NEW .0262 | ---- | ---- | 3 | ---- | 3 + 3 |
| 6250 | 0.338 | 0.338 | 0.357B/0.338 | 0.357B/*0.129A | ---- | 0.093 | NEW .0301 | ---- | ---- | 3 | ---- | 3 + 3 |
| 6300 | ---- | ---- | 0.417B/---- | 0.417B/*0.140A | ---- | 0.104 - | 0.033 .0347 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6300 | ---- | ---- | 0.745B/0.300A | 0.745B/0.300A | ---- | 0.294 - | 0.036 .0816 | ---- | ---- | ---- | ---- | 120 UNCH |
| 6350 | ---- | ---- | 0.491B/*0.153A | 0.491B/*0.153A | ---- | 0.117 - | 0.045 .0404 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6500 | 0.640 | 0.640 | 0.792B/*0.201A | 0.792B/*0.201A | ---- | 0.177 - | 0.088 .0664 | ---- | ---- | 77 | ---- | 33 - 42 |
| 6550 | 0.726 | 0.726 | 0.931B/*0.055 | 0.931B/*0.055 | ---- | 0.207 - | 0.103 .0795 | ---- | ---- | 75 | ---- | 95 UNCH |
| 6600 | 0.250 | 0.250 | 1.100B/*0.250 | 1.100B/*0.250 | ---- | 0.243 - | 0.121 .0953 | ---- | ---- | 1 | ---- | 16 + 1 |
| 6600 | ---- | ---- | 5.543B/2.225A | 5.543B/2.225A | ---- | 5.008 + | 0.633 .9046 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6700 | 0.380 | 0.380 | 1.521B/*0.338A | 1.521B/*0.338A | ---- | 0.344 - | 0.161 .1386 | ---- | ---- | 7 | ---- | 17 + 4 |
| 6750 | 0.974 | 0.974 | 1.782B/*0.388A | 1.782B/*0.388A | ---- | 0.413 | NEW .1673 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6760 | 1.305 | 1.305 | #1.835B/*0.401A | #1.835B/*0.401A | ---- | 0.429 | NEW .1738 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6800 | 0.485 | 0.485 | 1.944B/*0.457A | 1.944B/*0.457A | ---- | 0.498 - | 0.216 .2016 | ---- | ---- | 1 | ---- | 1 UNCH |
| 6810 | ---- | ---- | #3.610B/*1.179A | #3.610B/*1.179A | ---- | 3.183 | NEW .7908 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6850 | 0.570 | 0.570 | 2.263B/*0.542A | 2.263B/*0.542A | ---- | 0.602 | NEW .2418 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6900 | 0.935 | 0.935 | 2.848B/0.854A | 2.848B/0.854A | ---- | 2.495 | NEW .7118 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6900 | 0.761 | 0.761 | 2.611B/*0.645A | 2.611B/*0.645A | ---- | 0.728 | NEW .2881 | ---- | ---- | 4 | ---- | 2 + 2 |
| 6910 | 1.748 | 1.748 | #2.684B/*0.667A | #2.684B/*0.667A | ---- | 0.757 | NEW .2982 | ---- | ---- | 10 | ---- | 10 + 10 |
| 6950 | 1.300 | 1.300 | 2.985B/*0.769A | 2.985B/*0.769A | ---- | 0.881 | NEW .3403 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7000 | 1.097 | 1.097 | 3.381B/0.915A | 3.381B/0.915A | ---- | 1.061 - | 0.395 .3972 | ---- | ---- | 33 | ---- | 11 + 6 |
| 7000 | 1.543 | 1.543 | 3.018B/1.526A | 3.018B/1.526A | ---- | 2.907 + | 0.454 .6110 | ---- | ---- | 1 | ---- | 3 UNCH |
| 7050 | 0.965 | 0.965 | 1.742B/0.455 | 1.742B/0.455 | ---- | 1.540 + | 0.307 .5421 | ---- | ---- | 7 | ---- | 14 + 4 |
| 7100 | 1.348 | 1.348 | 1.599B/0.427A | 1.599B/0.427A | ---- | 1.284 | NEW .4799 | ---- | ---- | 51 | ---- | 25 + 25 |
| 7150 | ---- | ---- | 1.374B/0.361A | 1.374B/0.361A | ---- | 1.062 + | 0.207 .4181 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7200 | ---- | ---- | 5.133B/1.778A | 5.133B/1.778A | ---- | 2.105 - | 0.589 .6411 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7200 | 0.750 | 0.750 | 1.236B/*0.314A | 1.236B/*0.314A | ---- | 0.872 + | 0.164 .3588 | ---- | ---- | 62 | ---- | 97 + 42 |
| 7250 | 0.735 | 0.735 | 0.956B/*0.278A | 0.956B/*0.278A | ---- | 0.713 + | 0.127 .3039 | ---- | ---- | 1 | ---- | 15 - 1 |
| 7280 | ---- | ---- | #0.840B/*0.261A | 0.840B/*0.261A | ---- | 0.631 | NEW .2736 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7300 | 0.430 | 0.430 | 0.856B/*0.254A | 0.856B/*0.254A | ---- | 0.582 + | 0.098 .2546 | ---- | ---- | 31 | ---- | 13 + 11 |
| 7330 | ---- | ---- | #0.682B/*0.238A | 0.682B/*0.238A | ---- | 0.516 + | 0.084 .2282 | ---- | ---- | ---- | ---- | 8 UNCH |
| 7350 | 0.380 | 0.380 | 0.657B/*0.231A | 0.657B/*0.231A | ---- | 0.476 | NEW .2118 | ---- | ---- | 3 | ---- | 3 + 3 |
| 7400 | 0.530 | 0.530 | 0.536B/0.246A | 0.536B/0.246A | ---- | 0.391 + | 0.058 .1755 | ---- | ---- | 11 | ---- | 28 + 11 |
| 7400 | ---- | ---- | 7.035B/3.248A | 7.035B/3.248A | ---- | 3.622 - | 0.696 .8244 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | 0.275 | 0.275 | 0.354B/0.200 | 0.354B/0.200 | ---- | 0.267 + | 0.036 .1197 | ---- | ---- | 35 | ---- | 244 + 18 |
| 7600 | ---- | ---- | 0.220B/0.159A | 0.220B/0.159A | ---- | 0.186 + | 0.023 .0817 | ---- | ---- | ---- | ---- | 200 UNCH |
| 7650 | ---- | ---- | 0.230B/---- | 0.230B/0.152A | ---- | 0.157 + | 0.020 .0679 | ---- | ---- | ---- | ---- | 7 UNCH |
| 7700 | ---- | ---- | 0.157B/*0.074A | 0.157B/*0.074A | ---- | 0.130 + | 0.014 .0556 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7750 | ---- | ---- | 0.114B/---- | 0.114B/*0.122A | ---- | 0.109 + | 0.010 .0458 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | ---- | ---- | ---- | 0.019B/*0.080A | ---- | 0.049 | UNCH .0185 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8050 | ---- | ---- | ---- | 0.014B/*0.082A | ---- | 0.043 | UNCH .0158 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8250 | ---- | ---- | 0.030B/---- | 0.030B/*0.071A | ---- | 0.026 - | 0.003 .0086 | ---- | ---- | ---- | ---- | 33 UNCH |
| 8350 | ---- | ---- | ---- | 0.002B/0.066A | ---- | 0.021 - | 0.003 .0066 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8400 | ---- | ---- | ---- | 0.003B/0.065A | ---- | 0.019 - | 0.004 .0058 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8500 | ---- | ---- | ---- | ---- | ---- | 14.245 - | 0.756 .9952 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8800 | ---- | ---- | ---- | ---- | ---- | 17.239 - | 0.757 .9972 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 430 | 0 | 1126 + 114 |
| JUL26 | | | | | | | | | | | | |
| 6700 | 2.857 | 2.857 | 2.857/*1.209A | 2.857/*1.209A | ---- | 1.149 | NEW .2481 | ---- | ---- | 1 | ---- | 1 + 1 |
| TOTAL | | | | | | | | | | 1 | 0 | 1 + 1 |
| SO CALL | | COMEX SILVER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 2700 | ---- | ---- | 43.764B/42.906A | 43.764B/42.906A | ---- | 43.767 + | 0.754 .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | ---- | ---- | 25.770B/22.206A | 25.770B/22.206A | ---- | 25.768 + | 0.754 .9988 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | ---- | ---- | ---- | ---- | ---- | 24.768 + | 0.753 .9986 | ---- | ---- | ---- | ---- | 0 UNCH |
| 4825 | ---- | ---- | 22.522B/21.656A | 22.522B/21.656A | ---- | 22.521 + | 0.753 .9977 | 3 | ---- | ---- | ---- | 0 - 3 |
| 4900 | ---- | ---- | 21.774B/20.899A | 21.774B/20.899A | ---- | 21.773 + | 0.753 .9973 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4925 | ---- | ---- | 21.524B/20.649A | 21.524B/20.649A | ---- | 21.523 + | 0.752 .9972 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5000 | ---- | ---- | 21.459B/17.128A | 21.459B/17.128A | ---- | 20.775 + | 0.752 .9966 | ---- | ---- | ---- | ---- | 306 UNCH |
| 5025 | ---- | ---- | 20.528B/16.961A | 20.528B/16.961A | ---- | 20.527 + | 0.753 .9963 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5050 | ---- | ---- | 20.279B/16.712A | 20.279B/16.712A | ---- | 20.278 + | 0.752 .9961 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5100 | ---- | ---- | 19.780B/16.236A | 19.780B/16.236A | ---- | 19.780 + | 0.751 .9955 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5150 | ---- | ---- | 19.282B/15.727A | 19.282B/15.727A | ---- | 19.283 + | 0.751 .9948 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5200 | ---- | ---- | 18.811B/15.203A | 18.811B/15.203A | ---- | 18.786 + | 0.751 .9941 | ---- | ---- | ---- | ---- | 40 UNCH |
| 5225 | ---- | ---- | 19.127B/15.013A | 19.127B/15.013A | ---- | 18.538 + | 0.751 .9938 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5250 | ---- | ---- | 18.879B/14.768A | 18.879B/14.768A | ---- | 18.289 + | 0.751 .9934 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5275 | ---- | ---- | 18.631B/14.522A | 18.631B/14.522A | ---- | 18.041 + | 0.751 .9931 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | ---- | ---- | 18.383B/14.275A | 18.383B/14.275A | ---- | 17.792 + | 0.751 .9926 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5350 | ---- | ---- | 17.363B/13.683A | 17.363B/13.683A | ---- | 17.296 + | 0.752 .9918 | ---- | ---- | ---- | ---- | 157 UNCH |
| 5375 | ---- | ---- | 17.639B/13.542A | 17.639B/13.542A | ---- | 17.048 + | 0.753 .9913 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5400 | ---- | ---- | 17.391B/13.097A | 17.391B/13.097A | ---- | 16.800 + | 0.754 .9908 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5425 | ---- | ---- | 16.576B/12.854A | 16.576B/12.854A | ---- | 16.552 + | 0.755 .9901 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5450 | ---- | ---- | 16.896B/12.611A | 16.896B/12.611A | ---- | 16.305 + | 0.757 .9895 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5500 | ---- | ---- | 16.477B/12.125A | 16.477B/12.125A | ---- | 15.810 + | 0.760 .9882 | ---- | ---- | ---- | ---- | 496 UNCH |
| 5550 | ---- | ---- | 15.907B/11.641A | 15.907B/11.641A | ---- | 15.315 + | 0.761 .9869 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5600 | ---- | ---- | 14.888B/11.161A | 14.888B/11.161A | ---- | 14.821 + | 0.763 .9853 | ---- | ---- | ---- | ---- | 106 UNCH |
| 5650 | ---- | ---- | 14.352B/10.682A | 14.352B/10.682A | ---- | 14.327 + | 0.763 .9836 | ---- | ---- | ---- | ---- | 43 UNCH |
| 5675 | ---- | ---- | 14.721B/10.443A | 14.721B/10.443A | ---- | 14.080 + | 0.762 .9827 | ---- | ---- | ---- | ---- | 25 UNCH |
| 5700 | ---- | ---- | 14.475B/10.204A | 14.475B/10.204A | ---- | 13.833 + | 0.761 .9818 | ---- | ---- | ---- | ---- | 27 UNCH |
| 5750 | ---- | ---- | 14.024B/9.730A | 14.024B/9.730A | ---- | 13.340 + | 0.759 .9797 | ---- | ---- | ---- | ---- | 164 UNCH |
| 5775 | ---- | ---- | 13.688B/9.494A | 13.688B/9.494A | ---- | 13.094 + | 0.758 .9788 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5800 | ---- | ---- | 13.442B/9.259A | 13.442B/9.259A | ---- | 12.848 + | 0.757 .9776 | ---- | ---- | ---- | ---- | 16 UNCH |
| 5900 | ---- | ---- | 12.595B/8.333A | 12.595B/8.333A | ---- | 11.867 + | 0.752 .9719 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5925 | ---- | ---- | 12.359B/8.099A | 12.359B/8.099A | ---- | 11.622 + | 0.751 .9703 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5950 | ---- | ---- | 12.114B/7.875A | 12.114B/7.875A | ---- | 11.378 + | 0.750 .9685 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5975 | ---- | ---- | 11.860B/7.644A | 11.860B/7.644A | ---- | 11.135 + | 0.750 .9666 | ---- | ---- | ---- | ---- | 20 UNCH |
| 6000 | ---- | ---- | 11.616B/7.423A | 11.616B/7.423A | ---- | 10.891 + | 0.749 .9645 | ---- | ---- | ---- | ---- | 553 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| SO CALL | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 | | COMEX SILVER OPTIONS | | | | | | | | | | |
| 6050 | ---- | ---- | 11.130B/6.977A | 11.130B/6.977A | ---- | 10.404 + 0.746 | .9603 | ---- | ---- | ---- | ---- | 58 UNCH |
| 6075 | ---- | ---- | 10.881B/6.755A | 10.881B/6.755A | ---- | 10.161 + 0.744 | .9582 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6100 | ---- | ---- | 10.639B/6.538A | 10.639B/6.538A | ---- | 9.919 + 0.744 | .9556 | ---- | ---- | ---- | ---- | 12 UNCH |
| 6175 | ---- | ---- | 9.911B/5.890A | 9.911B/5.890A | ---- | 9.193 + 0.737 | .9475 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6200 | ---- | ---- | 9.670B/5.685A | 9.670B/5.685A | ---- | 8.952 + 0.734 | .9444 | ---- | ---- | ---- | ---- | 102 UNCH |
| 6250 | ---- | ---- | 9.187B/5.274A | 9.187B/5.274A | ---- | 8.474 + 0.730 | .9374 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6275 | ---- | ---- | 8.948B/5.072A | 8.948B/5.072A | ---- | 8.236 + 0.727 | .9334 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6300 | ---- | ---- | 8.708B/4.863A | 8.708B/4.863A | ---- | 7.999 + 0.724 | .9291 | ---- | ---- | 2 | ---- | 5 + 1 |
| 6325 | ---- | ---- | 8.469B/4.675A | 8.469B/4.675A | ---- | 7.763 + 0.720 | .9245 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6350 | ---- | ---- | 8.232B/4.486A | 8.232B/4.486A | ---- | 7.529 + 0.717 | .9195 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6375 | ---- | ---- | 7.997B/4.298A | 7.997B/4.298A | ---- | 7.295 + 0.712 | .9140 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6400 | ---- | ---- | 7.766B/4.103A | 7.766B/4.103A | ---- | 7.063 + 0.708 | .9081 | ---- | ---- | 2 | ---- | 61 + 1 |
| 6425 | ---- | ---- | 7.526B/3.933A | 7.526B/3.933A | ---- | 6.833 + 0.703 | .9019 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6450 | ---- | ---- | 7.293B/3.722A | 7.293B/3.722A | ---- | 6.604 + 0.698 | .8952 | ---- | ---- | ---- | ---- | 24 UNCH |
| 6475 | ---- | ---- | 7.060B/3.582A | 7.060B/3.582A | ---- | 6.376 + 0.691 | .8880 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6500 | ---- | ---- | 6.838B/3.416A | 6.838B/3.416A | ---- | 6.151 + 0.685 | .8801 | ---- | ---- | 18 | ---- | 267 + 3 |
| 6525 | ---- | ---- | 6.600B/3.253A | 6.600B/3.253A | ---- | 5.927 + 0.677 | .8721 | ---- | ---- | ---- | ---- | 47 UNCH |
| 6550 | ---- | ---- | 6.373B/3.090A | 6.373B/3.090A | ---- | 5.704 + 0.667 | .8632 | ---- | ---- | ---- | ---- | 20 UNCH |
| 6575 | ---- | ---- | 6.147B/2.882A | 6.147B/2.882A | ---- | 5.484 + 0.658 | .8540 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6600 | 4.968 | 4.968 | 5.936B/2.730A | 5.936B/2.730A | ---- | 5.266 + 0.647 | .8439 | ---- | ---- | 3 | ---- | 66 UNCH |
| 6625 | ---- | ---- | 5.701B/2.589A | 5.701B/2.589A | ---- | 5.051 + 0.636 | .8330 | ---- | ---- | ---- | ---- | 9 UNCH |
| 6650 | ---- | ---- | 5.503B/2.447A | 5.503B/2.447A | ---- | 4.841 + 0.627 | .8215 | ---- | ---- | ---- | ---- | 177 UNCH |
| 6675 | 2.614 | 2.614 | 5.284B/2.301A | 5.284B/2.301A | ---- | 4.634 + 0.617 | .8088 | ---- | ---- | 1 | ---- | 130 + 1 |
| 6700 | 3.113 | 3.113 | 5.049B/2.176A | 5.049B/2.176A | ---- | 4.431 + 0.607 | .7954 | ---- | ---- | 2 | ---- | 36 UNCH |
| 6725 | ---- | ---- | 4.837B/2.060A | 4.837B/2.060A | ---- | 4.232 + 0.598 | .7814 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6750 | 1.971 | 1.971 | 4.630B/1.931A | 4.630B/1.931A | ---- | 4.035 + 0.586 | .7666 | ---- | ---- | 3 | ---- | 43 + 3 |
| 6775 | ---- | ---- | 4.423B/1.820A | 4.423B/1.820A | ---- | 3.842 + 0.573 | .7511 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6800 | 3.286 | 3.286 | 4.234B/1.702A | 4.234B/1.702A | ---- | 3.653 + 0.560 | .7349 | ---- | ---- | 12 | ---- | 283 + 8 |
| 6825 | ---- | ---- | 4.024B/1.602A | 4.024B/1.602A | ---- | 3.469 + 0.546 | .7178 | ---- | ---- | ---- | ---- | 11 UNCH |
| 6850 | ---- | ---- | 3.843B/1.501A | 3.843B/1.501A | ---- | 3.289 + 0.532 | .7000 | ---- | ---- | ---- | ---- | 37 UNCH |
| 6875 | ---- | ---- | 3.645B/1.401A | 3.645B/1.401A | ---- | 3.115 + 0.517 | .6815 | ---- | ---- | ---- | ---- | 75 UNCH |
| 6900 | 1.528 | 1.528 | 3.518B/1.308A | 3.518B/1.308A | ---- | 2.946 + 0.502 | .6622 | ---- | ---- | 10 | ---- | 175 + 4 |
| 6925 | ---- | ---- | 3.354B/1.228A | 3.354B/1.228A | ---- | 2.782 + 0.485 | .6424 | ---- | ---- | ---- | ---- | 34 UNCH |
| 6950 | 2.618 | 2.618 | 3.116B/1.148A | 3.116B/1.148A | ---- | 2.624 + 0.468 | .6220 | ---- | ---- | 3 | ---- | 42 UNCH |
| 6975 | ---- | ---- | 2.947B/1.070A | 2.947B/1.070A | ---- | 2.470 + 0.448 | .6011 | ---- | ---- | ---- | ---- | 34 UNCH |
| 7000 | 1.700 | 1.700 | 2.832B/1.001A | 2.832B/1.001A | ---- | 2.321 + 0.426 | .5799 | ---- | ---- | 116 | ---- | 364 - 37 |
| 7025 | 1.916 | 1.916 | 2.674B/0.928A | 2.674B/0.928A | ---- | 2.175 + 0.400 | .5583 | ---- | ---- | 9 | ---- | 144 + 1 |
| 7050 | 1.780 | 1.780 | 2.497B/0.868A | 2.497B/0.868A | ---- | 2.036 + 0.375 | .5363 | ---- | ---- | 5 | ---- | 10 + 1 |
| 7075 | 1.899 | 1.899 | 2.382B/0.810A | 2.382B/0.810A | ---- | 1.902 + 0.350 | .5141 | ---- | ---- | 7 | ---- | 51 - 2 |
| 7100 | 1.351 | 1.351 | 2.230B/0.755A | 2.230B/0.755A | ---- | 1.777 + 0.328 | .4917 | ---- | ---- | 21 | ---- | 140 + 1 |
| 7125 | 1.036 | 1.036 | 2.110B/0.709A | 2.110B/0.709A | ---- | 1.660 + 0.310 | .4694 | ---- | ---- | 1 | ---- | 34 UNCH |
| 7150 | 1.187 | 1.187 | 1.971B/0.659A | 1.971B/0.659A | ---- | 1.551 + 0.295 | .4474 | ---- | ---- | 3 | ---- | 123 + 1 |
| 7175 | ---- | ---- | 1.833B/0.619A | 1.833B/0.619A | ---- | 1.448 + 0.281 | .4256 | ---- | ---- | ---- | ---- | 21 UNCH |
| 7200 | 1.070 | 1.070 | 1.740B/0.570 | 1.740B/0.570 | ---- | 1.351 + 0.268 | .4042 | ---- | ---- | 240 | ---- | 266 - 34 |
| 7225 | 1.124 | 1.124 | 1.630/0.550A | 1.630/0.550A | ---- | 1.259 + 0.254 | .3832 | ---- | ---- | 11 | ---- | 13 - 2 |
| 7250 | 0.960 | 0.960 | 1.507B/0.501A | 1.507B/0.501A | ---- | 1.172 + 0.241 | .3626 | ---- | ---- | 10 | ---- | 196 - 1 |
| 7275 | ---- | ---- | 1.401B/0.474A | 1.401B/0.474A | ---- | 1.091 + 0.228 | .3427 | ---- | ---- | ---- | ---- | 7 UNCH |
| 7300 | 1.023 | 1.023 | 1.400/0.439A | 1.400/0.439A | ---- | 1.015 + 0.215 | .3235 | ---- | ---- | 162 | ---- | 97 - 15 |
| 7325 | 0.690 | 0.690 | 1.226B/0.398A | 1.226B/0.398A | ---- | 0.944 + 0.203 | .3049 | ---- | ---- | 10 | ---- | 115 + 2 |
| 7350 | 0.403 | 0.403 | 1.137B/0.379A | 1.137B/0.379A | ---- | 0.878 + 0.191 | .2870 | ---- | ---- | 10 | ---- | 17 + 6 |
| 7375 | 0.345 | 0.345 | 1.071B/0.339 | 1.071B/0.339 | ---- | 0.816 + 0.178 | .2699 | ---- | ---- | 7 | ---- | 73 UNCH |
| 7400 | 0.495 | 0.495 | 0.996B/0.315A | 0.996B/0.315A | ---- | 0.758 + 0.166 | .2534 | ---- | ---- | 103 | ---- | 115 - 4 |
| 7425 | ---- | ---- | 0.924B/0.294A | 0.924B/0.294A | ---- | 0.705 + 0.155 | .2379 | ---- | ---- | ---- | ---- | 14 UNCH |
| 7450 | 0.516 | 0.516 | 0.865B/0.274A | 0.865B/0.274A | ---- | 0.656 + 0.144 | .2232 | ---- | ---- | 5 | ---- | 91 + 3 |
| 7475 | ---- | ---- | 0.820B/0.257A | 0.820B/0.257A | ---- | 0.610 + 0.134 | .2092 | ---- | ---- | ---- | ---- | 78 UNCH |
| 7500 | 0.400 | 0.400 | 0.780/0.242A | 0.780/0.242A | ---- | 0.568 + 0.124 | .1960 | ---- | ---- | 283 | ---- | 499 - 2 |
| 7525 | 0.460 | 0.460 | 0.698B/0.226A | 0.698B/0.226A | ---- | 0.529 + 0.115 | .1836 | ---- | ---- | 14 | ---- | 17 + 7 |
| 7550 | 0.540 | 0.540 | 0.657B/0.208A | 0.657B/0.208A | ---- | 0.493 + 0.107 | .1720 | ---- | ---- | 2 | ---- | 73 + 1 |
| 7575 | ---- | ---- | 0.622B/0.199A | 0.622B/0.199A | ---- | 0.460 + 0.099 | .1611 | ---- | ---- | ---- | ---- | 55 UNCH |
| 7600 | 0.345 | 0.345 | 0.601B/0.184A | 0.601B/0.184A | ---- | 0.429 + 0.091 | .1508 | ---- | ---- | 26 | 50 | 179 + 2 |
| 7625 | 0.244 | 0.244 | 0.564B/0.177A | 0.564B/0.177A | ---- | 0.401 + 0.084 | .1413 | ---- | ---- | 1 | ---- | 20 UNCH |
| 7650 | 0.498 | 0.498 | 0.529B/0.166A | 0.529B/0.166A | ---- | 0.375 + 0.078 | .1323 | ---- | ---- | 9 | ---- | 48 + 8 |
| 7675 | 0.206 | 0.206 | 0.489B/0.158A | 0.489B/0.158A | ---- | 0.351 + 0.072 | .1240 | ---- | ---- | 1 | ---- | 20 UNCH |
| 7700 | 0.446 | 0.446 | 0.466B/*0.149A | 0.466B/*0.149A | ---- | 0.329 + 0.066 | .1163 | ---- | ---- | 6 | ---- | 519 + 6 |
| 7725 | 0.319 | 0.319 | 0.438B/*0.141A | 0.438B/*0.141A | ---- | 0.309 + 0.062 | .1092 | ---- | ---- | 1 | ---- | 16 + 1 |
| 7750 | 0.275 | 0.275 | 0.407B/*0.134A | 0.407B/*0.134A | ---- | 0.291 + 0.058 | .1026 | ---- | ---- | 10 | ---- | 155 + 8 |
| 7775 | 0.259 | 0.259 | 0.361B/*0.128A | 0.361B/*0.128A | ---- | 0.274 + 0.054 | .0965 | ---- | ---- | 1 | ---- | 18 UNCH |
| 7800 | 0.250 | 0.250 | 0.338B/*0.121A | 0.338B/*0.121A | ---- | 0.258 + 0.050 | .0907 | ---- | ---- | 18 | ---- | 317 - 7 |
| 7825 | ---- | ---- | 0.318B/*0.116A | 0.318B/*0.116A | ---- | 0.244 + 0.047 | .0855 | ---- | ---- | ---- | ---- | 39 UNCH |
| 7850 | ---- | ---- | 0.291B/*0.110A | 0.291B/*0.110A | ---- | 0.230 + 0.044 | .0804 | ---- | ---- | ---- | ---- | 53 UNCH |
| 7875 | 0.208 | 0.208 | 0.278B/*0.106A | 0.278B/*0.106A | ---- | 0.218 + 0.041 | .0759 | ---- | ---- | 3 | ---- | 17 + 3 |
| 7900 | 0.260 | 0.260 | 0.280/*0.102A | 0.280/*0.102A | ---- | 0.207 + 0.039 | .0717 | ---- | ---- | 7 | ---- | 165 + 6 |
| 7925 | ---- | ---- | 0.244B/*0.097A | 0.244B/*0.097A | ---- | 0.196 + 0.037 | .0677 | ---- | ---- | ---- | ---- | 8 UNCH |
| 7950 | ---- | ---- | 0.232B/*0.093A | 0.232B/*0.093A | ---- | 0.186 + 0.035 | .0639 | ---- | ---- | ---- | ---- | 30 UNCH |
| 7975 | 0.162 | 0.162 | 0.230/*0.090A | 0.230/*0.090A | ---- | 0.177 + 0.033 | .0605 | ---- | ---- | 5 | ---- | 9 + 3 |
| 8000 | 0.160 | 0.160 | 0.229/*0.079A | 0.229/*0.079A | ---- | 0.169 + 0.031 | .0575 | ---- | ---- | 660 | ---- | 2103 + 479 |
| 8025 | ---- | ---- | 0.194B/*0.082A | 0.194B/*0.082A | ---- | 0.161 + 0.030 | .0545 | ---- | ---- | ---- | ---- | 20 UNCH |
| 8050 | ---- | ---- | 0.187B/*0.072A | 0.187B/*0.072A | ---- | 0.153 + 0.027 | .0515 | ---- | ---- | 1 | ---- | 37 UNCH |
| 8075 | ---- | ---- | 0.166B/*0.069A | 0.166B/*0.069A | ---- | 0.146 + 0.025 | .0489 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8100 | 0.107 | 0.107 | 0.164B/*0.067A | 0.164B/*0.067A | ---- | 0.140 + 0.024 | .0466 | ---- | ---- | 1 | ---- | 158 - 1 |
| 8125 | 0.070 | 0.070 | 0.150B/*0.069A | 0.150B/*0.069A | ---- | 0.134 + 0.023 | .0443 | ---- | ---- | 1 | ---- | 3 + 1 |
| 8150 | ---- | ---- | 0.144B/*0.070A | 0.144B/*0.070A | ---- | 0.128 + 0.021 | .0421 | ---- | ---- | ---- | ---- | 35 UNCH |
| 8175 | ---- | ---- | 0.135B/*0.059A | 0.135B/*0.059A | ---- | 0.122 + 0.019 | .0399 | ---- | ---- | ---- | ---- | 6 UNCH |
| 8200 | 0.090 | 0.090 | 0.150B/0.057A | 0.150B/0.057A | ---- | 0.116 + 0.016 | .0378 | ---- | ---- | 6 | ---- | 430 - 2 |
| 8225 | ---- | ---- | 0.123B/*0.062A | 0.123B/*0.062A | ---- | 0.111 + 0.014 | .0360 | ---- | ---- | ---- | ---- | 7 UNCH |
| 8250 | 0.090 | 0.090 | 0.115B/*0.058A | 0.115B/*0.058A | ---- | 0.106 + 0.012 | .0342 | ---- | ---- | 21 | ---- | 228 + 20 |
| 8275 | 0.100 | 0.100 | 0.111B/*0.056A | 0.111B/*0.056A | ---- | 0.101 + 0.010 | .0324 | ---- | ---- | 2 | ---- | 10 + 2 |
| 8300 | 0.135 | 0.135 | 0.135/*0.059A | 0.135/*0.059A | ---- | 0.097 + 0.008 | .0309 | ---- | ---- | 2 | ---- | 605 UNCH |
| 8325 | 0.088 | 0.088 | 0.104B/*0.053A | 0.104B/*0.053A | ---- | 0.093 + 0.006 | .0295 | ---- | ---- | 1 | ---- | 16 + 1 |
| 8350 | 0.103 | 0.103 | 0.103/*0.046A | 0.103/*0.046A | ---- | 0.089 + 0.005 | .0280 | ---- | ---- | 1 | ---- | 19 + 1 |
| 8375 | 0.073 | 0.073 | 0.098B/*0.050 | 0.098B/*0.050 | ---- | 0.085 + 0.002 | .0267 | ---- | ---- | 2 | ---- | 55 UNCH |
| 8400 | 0.095 | 0.095 | 0.095/*0.044A | 0.095/*0.044A | ---- | 0.081 UNCH | .0253 | ---- | ---- | 8 | ---- | 173 + 1 |
| 8425 | ---- | ---- | 0.089B/*0.043A | 0.089B/*0.043A | ---- | 0.078 - 0.001 | .0242 | ---- | ---- | ---- | ---- | 46 UNCH |
| 8450 | ---- | ---- | 0.087B/*0.046A | 0.087B/*0.046A | ---- | 0.075 - 0.002 | .0231 | ---- | ---- | ---- | ---- | 35 UNCH |
| 8475 | 0.075 | 0.075 | 0.088B/*0.042A | 0.088B/*0.042A | ---- | 0.072 - 0.004 | .0221 | ---- | ---- | 4 | ---- | 4 - 2 |
| 8500 | 0.065 | 0.065 | 0.110/*0.043A | 0.110/*0.043A | ---- | 0.069 - 0.005 | .0210 | ---- | ---- | 24 | ---- | 1135 + 11 |
| 8525 | 0.071 | 0.071 | 0.083B/*0.042A | 0.083B/*0.042A | ---- | 0.066 - 0.006 | .0200 | ---- | ---- | 2 | ---- | 40 - 1 |
| 8550 | 0.050 | 0.050 | 0.078B/*0.041A | 0.078B/*0.041A | ---- | 0.064 - 0.007 | .0193 | ---- | ---- | 5 | ---- | 191 - 3 |
| 8575 | ---- | ---- | 0.077B/*0.039A | 0.077B/*0.039A | ---- | 0.062 - 0.008 | .0185 | ---- | ---- | ---- | ---- | 9 UNCH |
| 8600 | 0.060 | 0.060 | 0.076B/*0.037A | 0.076B/*0.037A | ---- | 0.060 - 0.008 | .0178 | ---- | ---- | 6 | ---- | 698 + 1 |
| 8625 | 0.073 | 0.073 | 0.073/*0.036A | 0.073/*0.036A | ---- | 0.058 - 0.009 | .0171 | ---- | ---- | 2 | ---- | 15 UNCH |
| 8650 | 0.034 | 0.034 | 0.073B/*0.034 | 0.073B/*0.034 | ---- | 0.056 - 0.009 | .0164 | ---- | ---- | 1 | ---- | 43 - 1 |
| 8675 | ---- | ---- | 0.069B/*0.034A | 0.069B/*0.034A | ---- | 0.054 - 0.010 | .0157 | ---- | ---- | ---- | ---- | 24 UNCH |
| 8700 | ---- | ---- | 0.068B/*0.033A | 0.068B/*0.033A | ---- | 0.053 - 0.010 | .0153 | ---- | ---- | ---- | ---- | 239 UNCH |
| 8725 | ---- | ---- | 0.065B/*0.032A | 0.065B/*0.032A | ---- | 0.051 - 0.011 | .0147 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8750 | 0.046 | 0.046 | 0.069B/*0.031A | 0.069B/*0.031A | ---- | 0.050 - 0.010 | .0143 | ---- | ---- | 2 | ---- | 110 + 2 |
| 8775 | ---- | ---- | 0.063B/*0.030A | 0.063B/*0.030A | ---- | 0.048 - 0.011 | .0136 | ---- | ---- | ---- | ---- | 41 UNCH |
| 8800 | 0.035 | 0.035 | 0.062B/*0.029A | 0.062B/*0.029A | ---- | 0.047 - 0.011 | .0132 | ---- | ---- | 1207 | ---- | 1918 + 922 |
| 8825 | ---- | ---- | 0.062B/*0.028A | 0.062B/*0.028A | ---- | 0.046 - 0.011 | .0129 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8850 | ---- | ---- | 0.060B/*0.027A | 0.060B/*0.027A | ---- | 0.045 - 0.011 | .0125 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8875 | ---- | ---- | 0.062B/*0.026A | 0.062B/*0.026A | ---- | 0.044 - 0.011 | .0121 | ---- | ---- | ---- | ---- | 13 UNCH |
| 8900 | 0.057 | 0.057 | 0.060B/*0.025A | 0.060B/*0.025A | ---- | 0.043 - 0.011 | .0118 | ---- | ---- | 1 | ---- | 166 UNCH |
| 8925 | ---- | ---- | 0.059B/*0.025A | 0.059B/*0.025A | ---- | 0.042 - 0.011 | .0114 | ---- | ---- | ---- | ---- | 12 UNCH |
| 8950 | ---- | ---- | 0.058B/*0.024A | 0.058B/*0.024A | ---- | 0.041 - 0.011 | .0111 | ---- | ---- | ---- | ---- | 39 UNCH |
| 8975 | ---- | ---- | 0.055B/*0.023A | 0.055B/*0.023A | ---- | 0.040 - 0.011 | .0107 | ---- | ---- | ---- | ---- | 17 UNCH |
| 9000 | 0.060 | 0.060 | 0.060/*0.023A | 0.060/*0.023A | ---- | 0.039 - 0.011 | .0104 | ---- | ---- | 96 | ---- | 1740 + 16 |
| 9025 | ---- | ---- | 0.051B/*0.021A | 0.051B/*0.021A | ---- | 0.038 - 0.011 | .0101 | ---- | ---- | ---- | ---- | 16 UNCH |
| 9050 | 0.051 | 0.051 | 0.051/*0.021A | 0.051/*0.021A | ---- | 0.037 - 0.011 | .0097 | ---- | ---- | 3 | ---- | 22 UNCH |
| 9075 | ---- | ---- | 0.051B/*0.020A | 0.051B/*0.020A | ---- | 0.036 - 0.012 | .0094 | ---- | ---- | ---- | ---- | 9 UNCH |
| 9100 | ---- | ---- | 0.048B/*0.023A | 0.048B/*0.023A | ---- | 0.036 - 0.011 | .0093 | ---- | ---- | ---- | ---- | 59 UNCH |
| 9125 | ---- | ---- | 0.047B/*0.022A | 0.047B/*0.022A | ---- | 0.035 - 0.011 | .0090 | ---- | ---- | ---- | ---- | 17 UNCH |
| 9150 | 0.029 | 0.029 | 0.046B/*0.021A | 0.046B/*0.021A | ---- | 0.034 - 0.011 | .0087 | ---- | ---- | 6 | ---- | 32 + 6 |
| 9175 | 0.051 | 0.051 | 0.051/*0.021A | 0.051/*0.021A | ---- | 0.033 - 0.011 | .0084 | ---- | ---- | 2 | ---- | 16 + 2 |
| 9200 | 0.049 | 0.049 | 0.049/*0.020A | 0.049/*0.020A | ---- | 0.033 - 0.011 | .0083 | ---- | ---- | 1 | ---- | 71 UNCH |
| 9225 | ---- | ---- | 0.049B/*0.025A | 0.049B/*0.025A | ---- | 0.032 - 0.011 | .0080 | ---- | ---- | ---- | ---- | 11 UNCH |
| 9250 | ---- | ---- | 0.048B/*0.025A | 0.048B/*0.025A | ---- | 0.031 - 0.011 | .0077 | ---- | ---- | 5 | ---- | 27 - 5 |
| 9275 | ---- | ---- | 0.045B/0.037A | 0.045B/0.037A | ---- | 0.031 - 0.011 | .0077 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9300 | ---- | ---- | ----/0.038A | 0.027B/0.038A | ---- | 0.030 - 0.011 | .0074 | ---- | ---- | ---- | ---- | 536 UNCH |
| 9325 | ---- | ---- | 0.042B/0.036A | 0.042B/0.036A | ---- | 0.029 - 0.011 | .0071 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9350 | ---- | ---- | ----/0.037A | 0.026B/0.037A | ---- | 0.029 - 0.011 | .0071 | ---- | ---- | ---- | ---- | 21 UNCH |
| 9375 | ---- | ---- | ----/0.036A | 0.039B/0.036A | ---- | 0.028 - 0.011 | .0068 | ---- | ---- | ---- | ---- | 23 UNCH |
| 9400 | ---- | ---- | ----/0.036A | 0.033B/0.036A | ---- | 0.028 - 0.010 | .0067 | ---- | ---- | ---- | ---- | 26 UNCH |
| 9425 | ---- | ---- | ----/*0.022A | 0.024B/*0.022A | ---- | 0.027 - 0.011 | .0065 | ---- | ---- | ---- | ---- | 9 UNCH |
| 9450 | ---- | ---- | ----/*0.021A | 0.023B/*0.021A | ---- | 0.027 - 0.010 | .0064 | ---- | ---- | ---- | ---- | 85 UNCH |
| 9475 | ---- | ---- | ----/0.035A | 0.035B/0.035A | ---- | 0.026 - 0.011 | .0062 | ---- | ---- | ---- | ---- | 7 UNCH |
| 9500 | ---- | ---- | ----/0.035A | 0.022B/0.035A | ---- | 0.026 - 0.010 | .0061 | ---- | ---- | 65 | ---- | 857 UNCH |
| 9525 | ---- | ---- | ----/0.034A | 0.021B/0.034A | ---- | 0.025 - 0.011 | .0058 | ---- | ---- | ---- | ---- | 24 UNCH |
| 9550 | ---- | ---- | ----/0.034A | 0.021B/0.034A | ---- | 0.025 - 0.010 | .0058 | ---- | ---- | ---- | ---- | 7 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO CALL | | COMEX SILVER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 9575 | ---- | ---- | ----/0.034A | 0.020B/0.034A | ---- | 0.024 - 0.011 | .0056 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9600 | ---- | ---- | ---- | 0.031B/*0.034A | ---- | 0.024 - 0.010 | .0055 | ---- | ---- | ---- | ---- | 161 UNCH |
| 9625 | ---- | ---- | ---- | 0.019B/*0.034A | ---- | 0.023 - 0.010 | .0053 | ---- | ---- | ---- | ---- | 7 UNCH |
| 9650 | ---- | ---- | ---- | 0.030B/*0.036A | ---- | 0.023 - 0.010 | .0052 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9675 | ---- | ---- | ---- | 0.018B/*0.036A | ---- | 0.022 - 0.010 | .0050 | ---- | ---- | ---- | ---- | 8 UNCH |
| 9700 | 0.027 | 0.027 | 0.027/*0.027 | 0.027/*0.027 | ---- | 0.022 - 0.010 | .0049 | ---- | ---- | 1 | ---- | 142 UNCH |
| 9725 | ---- | ---- | ---- | 0.017B/*0.035A | ---- | 0.022 - 0.010 | .0049 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9750 | ---- | ---- | ---- | 0.017B/0.035A | ---- | 0.021 - 0.010 | .0047 | ---- | ---- | ---- | ---- | 91 UNCH |
| 9775 | ---- | ---- | ---- | 0.016B/*0.035A | ---- | 0.021 - 0.010 | .0046 | ---- | ---- | ---- | ---- | 31 UNCH |
| 9800 | ---- | ---- | ---- | 0.016B/0.035A | ---- | 0.020 - 0.010 | .0044 | ---- | ---- | ---- | 40 | 224 - 40 |
| 9825 | ---- | ---- | ---- | 0.015B/*0.035A | ---- | 0.020 - 0.010 | .0044 | ---- | ---- | ---- | ---- | 5 UNCH |
| 9850 | ---- | ---- | ---- | 0.015B/*0.034A | ---- | 0.020 - 0.009 | .0044 | ---- | ---- | ---- | ---- | 38 UNCH |
| 9875 | ---- | ---- | ---- | 0.014B/*0.035A | ---- | 0.019 - 0.010 | .0041 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9900 | ---- | ---- | ---- | 0.014B/0.039A | ---- | 0.019 - 0.009 | .0041 | ---- | ---- | ---- | ---- | 33 UNCH |
| 9925 | ---- | ---- | ---- | 0.013B/*0.039A | ---- | 0.019 - 0.009 | .0041 | ---- | ---- | ---- | ---- | 15 UNCH |
| 9950 | ---- | ---- | ---- | 0.013B/0.039A | ---- | 0.018 - 0.010 | .0038 | ---- | ---- | ---- | ---- | 9 UNCH |
| 9975 | ---- | ---- | ---- | 0.013B/0.040A | ---- | 0.018 - 0.009 | .0038 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10000 | 0.016 | 0.016 | 0.040/*0.016 | 0.040/*0.016 | ---- | 0.018 - 0.009 | .0038 | ---- | ---- | 48 | ---- | 2097 + 4 |
| 10025 | ---- | ---- | ----/*0.016A | 0.012B/*0.016A | ---- | 0.017 - 0.009 | .0036 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10050 | ---- | ---- | ---- | 0.009B/*0.039A | ---- | 0.017 - 0.009 | .0036 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10075 | ---- | ---- | ---- | 0.011B/0.039A | ---- | 0.017 - 0.009 | .0035 | ---- | ---- | ---- | ---- | 21 UNCH |
| 10100 | ---- | ---- | ---- | 0.010B/0.039A | ---- | 0.017 - 0.008 | .0035 | ---- | ---- | ---- | ---- | 627 UNCH |
| 10125 | ---- | ---- | ---- | 0.010B/*0.039A | ---- | 0.016 - 0.009 | .0033 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10150 | ---- | ---- | ---- | 0.008B/*0.039A | ---- | 0.016 - 0.008 | .0033 | ---- | ---- | ---- | ---- | 30 UNCH |
| 10175 | ---- | ---- | ---- | 0.008B/*0.038A | ---- | 0.016 - 0.008 | .0033 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10200 | ---- | ---- | ---- | 0.004B/0.038A | ---- | 0.016 - 0.008 | .0032 | ---- | ---- | ---- | ---- | 122 UNCH |
| 10250 | ---- | ---- | ---- | 0.004B/*0.038A | ---- | 0.015 - 0.008 | .0030 | ---- | ---- | ---- | ---- | 21 UNCH |
| 10275 | ---- | ---- | ---- | 0.003B/*0.038A | ---- | 0.015 - 0.008 | .0030 | ---- | ---- | ---- | ---- | 8 UNCH |
| 10300 | ---- | ---- | ---- | 0.003B/*0.037A | ---- | 0.015 - 0.007 | .0030 | ---- | ---- | ---- | ---- | 23 UNCH |
| 10325 | ---- | ---- | ---- | 0.003B/*0.037A | ---- | 0.014 - 0.008 | .0028 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10375 | ---- | ---- | ---- | 0.002B/*0.037A | ---- | 0.014 - 0.007 | .0027 | ---- | ---- | ---- | ---- | 20 UNCH |
| 10400 | ---- | ---- | ---- | 0.002B/*0.037A | ---- | 0.014 - 0.007 | .0027 | ---- | ---- | ---- | ---- | 15 UNCH |
| 10425 | ---- | ---- | ----/0.020A | 0.002B/0.020A | ---- | 0.014 - 0.007 | .0027 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10450 | ---- | ---- | ---- | 0.001B/0.036A | ---- | 0.013 - 0.007 | .0025 | ---- | ---- | ---- | ---- | 26 UNCH |
| 10475 | ---- | ---- | ---- | 0.001B/*0.036A | ---- | 0.013 - 0.007 | .0025 | ---- | ---- | ---- | ---- | 26 UNCH |
| 10500 | 0.015 | 0.015 | 0.015/*0.015 | 0.015/*0.015 | ---- | 0.013 - 0.007 | .0025 | ---- | ---- | 1 | ---- | 619 UNCH |
| 10525 | ---- | ---- | ---- | 0.001B/*0.036A | ---- | 0.013 - 0.007 | .0025 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10550 | ---- | ---- | ---- | ----/*0.036A | ---- | 0.013 - 0.006 | .0025 | ---- | ---- | ---- | ---- | 10 UNCH |
| 10575 | ---- | ---- | ---- | ----/*0.035A | ---- | 0.013 - 0.006 | .0025 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10600 | ---- | ---- | ---- | ----/*0.035A | ---- | 0.012 - 0.007 | .0023 | ---- | ---- | ---- | ---- | 53 UNCH |
| 10625 | ---- | ---- | ---- | ----/*0.035A | ---- | 0.012 - 0.007 | .0023 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10650 | ---- | ---- | ---- | ----/*0.035A | ---- | 0.012 - 0.006 | .0022 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10675 | ---- | ---- | ---- | ----/*0.035A | ---- | 0.012 - 0.006 | .0022 | ---- | ---- | ---- | ---- | 10 UNCH |
| 10700 | ---- | ---- | ---- | ----/*0.035A | ---- | 0.012 - 0.006 | .0022 | ---- | ---- | ---- | ---- | 87 UNCH |
| 10725 | ---- | ---- | ---- | ----/*0.034A | ---- | 0.012 - 0.006 | .0022 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10750 | ---- | ---- | ---- | ----/0.034A | ---- | 0.011 - 0.006 | .0020 | ---- | ---- | ---- | ---- | 60 UNCH |
| 10775 | ---- | ---- | ---- | ----/*0.034A | ---- | 0.011 - 0.006 | .0020 | ---- | ---- | ---- | ---- | 9 UNCH |
| 10800 | ---- | ---- | ---- | ----/*0.034A | ---- | 0.011 - 0.006 | .0020 | ---- | ---- | ---- | ---- | 36 UNCH |
| 10875 | ---- | ---- | ---- | ----/*0.033A | ---- | 0.011 - 0.005 | .0020 | ---- | ---- | ---- | ---- | 14 UNCH |
| 10900 | ---- | ---- | ---- | ----/*0.034A | ---- | 0.011 - 0.005 | .0020 | ---- | ---- | ---- | ---- | 6 UNCH |
| 10925 | ---- | ---- | ---- | ----/*0.034A | ---- | 0.011 - 0.005 | .0020 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10950 | ---- | ---- | ---- | ----/*0.033A | ---- | 0.010 - 0.006 | .0018 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10975 | ---- | ---- | ---- | ----/*0.033A | ---- | 0.010 - 0.005 | .0018 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11000 | 0.020 | 0.020 | 0.020/0.020 | 0.020/0.020 | ---- | 0.010 - 0.005 | .0018 | ---- | ---- | 2 | ---- | 1311 - 2 |
| 11025 | ---- | ---- | ---- | ----/0.038A | ---- | 0.010 - 0.005 | .0017 | ---- | ---- | ---- | ---- | 12 UNCH |
| 11050 | ---- | ---- | ---- | ----/*0.036A | ---- | 0.010 - 0.005 | .0017 | ---- | ---- | ---- | ---- | 8 UNCH |
| 11075 | ---- | ---- | ---- | ----/*0.033A | ---- | 0.010 - 0.005 | .0017 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11100 | ---- | ---- | ---- | ----/*0.034A | ---- | 0.010 - 0.004 | .0017 | ---- | ---- | ---- | ---- | 15 UNCH |
| 11125 | ---- | ---- | ---- | ----/0.041A | ---- | 0.009 - 0.005 | .0015 | ---- | ---- | ---- | ---- | 7 UNCH |
| 11150 | ---- | ---- | ---- | ----/0.041A | ---- | 0.009 - 0.005 | .0015 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11175 | ---- | ---- | ---- | ----/0.041A | ---- | 0.009 - 0.005 | .0015 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11200 | ---- | ---- | ---- | ----/0.041A | ---- | 0.009 - 0.005 | .0015 | ---- | ---- | ---- | ---- | 15 UNCH |
| 11225 | ---- | ---- | ---- | ----/0.159A | ---- | 0.009 - 0.005 | .0015 | ---- | ---- | ---- | ---- | 8 UNCH |
| 11250 | ---- | ---- | ---- | ----/0.161A | ---- | 0.009 - 0.004 | .0015 | ---- | ---- | ---- | ---- | 12 UNCH |
| 11275 | ---- | ---- | ---- | ----/0.162A | ---- | 0.009 - 0.004 | .0015 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11300 | ---- | ---- | ---- | ----/0.163A | ---- | 0.009 - 0.004 | .0015 | ---- | ---- | ---- | ---- | 52 UNCH |
| 11325 | ---- | ---- | ---- | ----/0.164A | ---- | 0.008 - 0.005 | .0013 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11350 | ---- | ---- | ---- | ----/0.160A | ---- | 0.008 - 0.005 | .0013 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11400 | ---- | ---- | ---- | ----/0.167A | ---- | 0.008 - 0.005 | .0013 | ---- | ---- | ---- | ---- | 21 UNCH |
| 11425 | ---- | ---- | ---- | ----/0.169A | ---- | 0.008 - 0.004 | .0013 | ---- | ---- | ---- | ---- | 10 UNCH |
| 11450 | ---- | ---- | ---- | ----/0.170A | ---- | 0.008 - 0.004 | .0013 | ---- | ---- | ---- | ---- | 4 UNCH |
| 11500 | 0.010 | 0.010 | 0.020/*0.010 | 0.020/*0.010 | ---- | 0.008 - 0.004 | .0013 | ---- | ---- | 22 | ---- | 1228 UNCH |
| 11550 | ---- | ---- | ---- | ----/0.174A | ---- | 0.007 - 0.005 | .0011 | ---- | ---- | ---- | ---- | 5 UNCH |
| 11575 | ---- | ---- | ---- | ----/0.175A | ---- | 0.007 - 0.004 | .0011 | ---- | ---- | ---- | ---- | 11 UNCH |
| 11600 | ---- | ---- | ---- | ----/0.176A | ---- | 0.007 - 0.004 | .0011 | ---- | ---- | ---- | ---- | 10 UNCH |
| 11625 | ---- | ---- | ---- | ----/0.177A | ---- | 0.007 - 0.004 | .0011 | ---- | ---- | ---- | ---- | 3 UNCH |
| 11650 | ---- | ---- | ---- | ----/0.178A | ---- | 0.007 - 0.004 | .0011 | ---- | ---- | ---- | ---- | 25 UNCH |
| 11675 | ---- | ---- | ---- | ----/0.178A | ---- | 0.007 - 0.004 | .0011 | ---- | ---- | ---- | ---- | 23 UNCH |
| 11700 | ---- | ---- | ---- | ----/0.179A | ---- | 0.007 - 0.004 | .0011 | ---- | ---- | ---- | ---- | 23 UNCH |
| 11725 | ---- | ---- | ---- | ----/0.180A | ---- | 0.007 - 0.004 | .0011 | ---- | ---- | ---- | ---- | 22 UNCH |
| 11750 | ---- | ---- | ---- | ----/0.181A | ---- | 0.007 - 0.003 | .0011 | ---- | ---- | ---- | ---- | 23 UNCH |
| 11775 | ---- | ---- | ---- | ----/0.180A | ---- | 0.006 - 0.004 | .0009 | ---- | ---- | ---- | ---- | 23 UNCH |
| 11800 | ---- | ---- | ---- | ----/0.183A | ---- | 0.006 - 0.004 | .0009 | ---- | ---- | ---- | ---- | 3 UNCH |
| 11875 | ---- | ---- | ---- | ----/0.186A | ---- | 0.006 - 0.004 | .0009 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11900 | ---- | ---- | ---- | ----/0.187A | ---- | 0.006 - 0.004 | .0009 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11925 | ---- | ---- | ---- | ----/0.187A | ---- | 0.006 - 0.003 | .0009 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11950 | ---- | ---- | ---- | ----/0.188A | ---- | 0.006 - 0.003 | .0009 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12000 | 0.008 | 0.008 | 0.008/*0.007A | 0.008/*0.007A | ---- | 0.006 - 0.003 | .0009 | ---- | ---- | 1 | ---- | 514 - 1 |
| 12150 | ---- | ---- | ---- | ----/0.194A | ---- | 0.005 - 0.003 | .0007 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12200 | ---- | ---- | ---- | ----/0.196A | ---- | 0.005 - 0.003 | .0007 | ---- | ---- | ---- | ---- | 14 UNCH |
| 12225 | ---- | ---- | ---- | ----/0.196A | ---- | 0.005 - 0.003 | .0007 | ---- | ---- | ---- | ---- | 16 UNCH |
| 12250 | ---- | ---- | ---- | ----/0.197A | ---- | 0.005 - 0.003 | .0007 | ---- | ---- | ---- | ---- | 8 UNCH |
| 12275 | ---- | ---- | ---- | ----/0.198A | ---- | 0.004 - 0.003 | .0006 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12300 | ---- | ---- | ---- | ----/0.198A | ---- | 0.004 - 0.003 | .0006 | ---- | ---- | ---- | ---- | 13 UNCH |
| 12325 | ---- | ---- | ---- | ----/0.199A | ---- | 0.004 - 0.003 | .0006 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12375 | ---- | ---- | ---- | ----/0.200A | ---- | 0.004 - 0.003 | .0006 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12425 | ---- | ---- | ---- | ----/0.201A | ---- | 0.004 - 0.003 | .0006 | ---- | ---- | ---- | ---- | 3 UNCH |
| 12450 | ---- | ---- | ---- | ----/0.202A | ---- | 0.004 - 0.002 | .0006 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12475 | ---- | ---- | ---- | ----/0.202A | ---- | 0.004 - 0.002 | .0006 | ---- | ---- | ---- | ---- | 3 UNCH |
| 12500 | ---- | ---- | ---- | ----/0.015A | ---- | 0.004 - 0.002 | .0006 | ---- | ---- | ---- | ---- | 100 UNCH |
| 12575 | ---- | ---- | ---- | ----/0.205A | ---- | 0.003 - 0.003 | .0004 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12600 | ---- | ---- | ---- | ----/0.206A | ---- | 0.003 - 0.003 | .0004 | ---- | ---- | ---- | ---- | 6 UNCH |
| 12700 | ---- | ---- | ---- | ----/0.212A | ---- | 0.003 - 0.002 | .0004 | ---- | ---- | ---- | ---- | 74 UNCH |
| 12725 | ---- | ---- | ---- | ----/0.210A | ---- | 0.003 - 0.002 | .0004 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12800 | ---- | ---- | ---- | ----/0.209A | ---- | 0.003 - 0.002 | .0004 | ---- | ---- | ---- | ---- | 1 UNCH |
| 13000 | ---- | ---- | ---- | ----/0.205A | ---- | 0.002 - 0.002 | .0002 | ---- | ---- | ---- | ---- | 2660 UNCH |
| 14000 | ---- | ---- | ---- | 0.001B/0.012A | ---- | 0.001 - 0.001 | .0001 | ---- | ---- | ---- | ---- | 862 UNCH |
| 14700 | ---- | ---- | ---- | ----/0.230A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 11 UNCH |
| 15000 | ---- | ---- | ---- | ----/0.239A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 820 UNCH |
| 16000 | ---- | ---- | ---- | ----/0.239A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 3800 UNCH |
| 17000 | ---- | ---- | ---- | ----/0.237A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 22 UNCH |
| 18000 | ---- | ---- | ---- | ----/0.239A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 259 UNCH |
| 19000 | ---- | ---- | ---- | ----/0.239A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 79 UNCH |
| 20000 | ---- | ---- | ---- | ----/0.010A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 1220 UNCH |
| 21000 | ---- | ---- | ---- | ----/0.228A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 427 UNCH |
| 24000 | ---- | ---- | ---- | ----/0.002A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 133 UNCH |
| 25000 | ---- | ---- | ---- | ----/0.239A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 407 UNCH |
| 27000 | ---- | ---- | ---- | ----/0.239A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 6 UNCH |
| 30000 | ---- | ---- | ---- | ----/*0.001A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 54 UNCH |
| 32000 | ---- | ---- | ---- | ----/0.239A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 4 UNCH |
| 35000 | ---- | ---- | ---- | ----/0.001A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 108 UNCH |
| TOTAL | | | | | | | | | | 3376 | 90 | 39743 + 1385 |
| AUG26 | | | | | | | | | | | | |
| 4000 | 29.006 | 29.006 | #32.092B/27.474 | 32.092B/27.474A | ---- | 31.301 + 0.759 | .9931 | ---- | ---- | 2 | ---- | 7 + 2 |
| 5000 | ---- | ---- | 22.209B/17.699A | 22.209B/17.699A | ---- | 21.404 + 0.759 | .9735 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5400 | ---- | ---- | 18.280B/13.936A | 18.280B/13.936A | ---- | 17.523 + 0.758 | .9529 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5500 | ---- | ---- | 17.319B/13.014A | 17.319B/13.014A | ---- | 16.568 + 0.757 | .9454 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6000 | ---- | ---- | 12.660B/8.787A | 12.660B/8.787A | ---- | 11.947 + 0.726 | .8845 | ---- | ---- | ---- | ---- | 9 UNCH |
| 6200 | ---- | ---- | 10.901B/7.300A | 10.901B/7.300A | ---- | 10.215 + 0.693 | .8449 | ---- | ---- | 2 | ---- | 5 + 2 |
| 6225 | ---- | ---- | 10.686B/7.124A | 10.686B/7.124A | ---- | 10.005 + 0.687 | .8392 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6300 | ---- | ---- | 10.057B/6.616A | 10.057B/6.616A | ---- | 9.385 + 0.669 | .8209 | ---- | ---- | ---- | ---- | 12 UNCH |
| 6325 | ---- | ---- | 9.850B/6.437A | 9.850B/6.437A | ---- | 9.183 + 0.664 | .8144 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6400 | ---- | ---- | 9.241B/5.960A | 9.241B/5.960A | ---- | 8.590 + 0.647 | .7938 | ---- | ---- | ---- | ---- | 8 UNCH |
| 6425 | ---- | ---- | 9.046B/5.808A | 9.046B/5.808A | ---- | 8.397 + 0.642 | .7865 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6450 | ---- | ---- | 8.870B/5.653A | 8.870B/5.653A | ---- | 8.207 + 0.637 | .7790 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6475 | ---- | ---- | 8.677B/5.477A | 8.677B/5.477A | ---- | 8.020 + 0.633 | .7713 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | ---- | ---- | 8.505B/5.334A | 8.505B/5.334A | ---- | 7.834 + 0.627 | .7634 | ---- | ---- | ---- | ---- | 37 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO CALL | | COMEX SILVER OPTIONS | | | | | | | | | | |
| AUG26 | | | | | | | | | | | | |
| 6525 | ---- | ---- | 8.292B/5.190A | 8.292B/5.190A | ---- | 7.650 + 0.621 | .7555 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6550 | ---- | ---- | 8.110B/5.049A | 8.110B/5.049A | ---- | 7.467 + 0.613 | .7474 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6600 | 5.750 | 5.750 | 7.719B/4.778A | 7.719B/4.778A | ---- | 7.108 + 0.597 | .7308 | ---- | ---- | 9 | ---- | 20 + 7 |
| 6650 | ---- | ---- | 7.377B/4.518A | 7.377B/4.518A | ---- | 6.763 + 0.583 | .7134 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6675 | ---- | ---- | 7.200B/4.395A | 7.200B/4.395A | ---- | 6.595 + 0.577 | .7045 | ---- | ---- | ---- | ---- | 8 UNCH |
| 6700 | ---- | ---- | 7.057B/4.271A | 7.057B/4.271A | ---- | 6.429 + 0.570 | .6954 | ---- | ---- | ---- | ---- | 195 UNCH |
| 6725 | ---- | ---- | 6.861B/4.153A | 6.861B/4.153A | ---- | 6.266 + 0.563 | .6863 | ---- | ---- | ---- | ---- | 76 UNCH |
| 6750 | ---- | ---- | 6.683B/4.037A | 6.683B/4.037A | ---- | 6.106 + 0.556 | .6770 | ---- | ---- | ---- | ---- | 11 UNCH |
| 6775 | ---- | ---- | 6.552B/3.922A | 6.552B/3.922A | ---- | 5.948 + 0.548 | .6676 | ---- | ---- | 1 | ---- | 13 UNCH |
| 6800 | 4.807 | 4.807 | 6.347B/3.814A | 6.347B/3.814A | ---- | 5.793 + 0.540 | .6581 | ---- | ---- | 5 | ---- | 22 UNCH |
| 6825 | ---- | ---- | 6.233B/3.705A | 6.233B/3.705A | ---- | 5.642 + 0.533 | .6485 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6850 | ---- | ---- | 6.037B/3.600A | 6.037B/3.600A | ---- | 5.495 + 0.528 | .6388 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6875 | 5.858 | 5.858 | 5.896B/3.490A | 5.896B/3.490A | ---- | 5.351 + 0.522 | .6290 | ---- | ---- | 2 | ---- | 12 + 2 |
| 6900 | ---- | ---- | 5.736B/3.389A | 5.736B/3.389A | ---- | 5.210 + 0.516 | .6192 | ---- | ---- | ---- | ---- | 16 UNCH |
| 6925 | ---- | ---- | 5.621B/3.300A | 5.621B/3.300A | ---- | 5.072 + 0.511 | .6093 | ---- | ---- | ---- | ---- | 14 UNCH |
| 6950 | ---- | ---- | 5.461B/3.200A | 5.461B/3.200A | ---- | 4.937 + 0.505 | .5994 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6975 | ---- | ---- | 5.302B/3.105A | 5.302B/3.105A | ---- | 4.805 + 0.500 | .5895 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | 4.586 | 4.586 | 5.169B/3.013A | 5.169B/3.013A | ---- | 4.676 + 0.494 | .5795 | ---- | ---- | 8 | ---- | 125 + 1 |
| 7025 | 3.489 | 3.489 | 5.062B/2.931A | 5.062B/2.931A | ---- | 4.549 + 0.488 | .5695 | ---- | ---- | 2 | ---- | 7 + 1 |
| 7050 | ---- | ---- | 4.899B/2.844A | 4.899B/2.844A | ---- | 4.425 + 0.481 | .5596 | ---- | ---- | ---- | ---- | 11 UNCH |
| 7075 | ---- | ---- | 4.808B/2.762A | 4.808B/2.762A | ---- | 4.304 NEW | .5496 | ---- | ---- | 20 | ---- | 20 + 20 |
| 7100 | ---- | ---- | 4.671B/2.683A | 4.671B/2.683A | ---- | 4.186 + 0.468 | .5397 | ---- | ---- | 12 | ---- | 25 UNCH |
| 7125 | 2.815 | 2.815 | 4.544B/2.609A | 4.544B/2.609A | ---- | 4.070 + 0.461 | .5298 | ---- | ---- | 1 | ---- | 2 UNCH |
| 7150 | 3.726 | 3.726 | 4.425B/2.537A | 4.425B/2.537A | ---- | 3.957 + 0.454 | .5199 | ---- | ---- | 1 | ---- | 7 UNCH |
| 7175 | 3.607 | 3.607 | 4.305B/2.459A | 4.305B/2.459A | ---- | 3.847 + 0.447 | .5101 | ---- | ---- | 2 | ---- | 12 - 1 |
| 7200 | 3.661 | 3.661 | 4.190B/2.384A | 4.190B/2.384A | ---- | 3.739 + 0.439 | .5003 | ---- | ---- | 16 | ---- | 171 UNCH |
| 7225 | ---- | ---- | 4.072B/2.327A | 4.072B/2.327A | ---- | 3.634 + 0.431 | .4906 | ---- | ---- | ---- | ---- | 8 UNCH |
| 7250 | 3.314 | 3.314 | 3.965B/2.241A | 3.965B/2.241A | ---- | 3.532 + 0.424 | .4810 | ---- | ---- | 1 | ---- | 12 + 1 |
| 7275 | ---- | ---- | 3.852B/2.179A | 3.852B/2.179A | ---- | 3.433 + 0.417 | .4714 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7300 | 3.027 | 3.027 | 3.755B/2.128A | 3.755B/2.128A | ---- | 3.336 + 0.409 | .4619 | ---- | ---- | 8 | ---- | 37 + 2 |
| 7325 | ---- | ---- | 3.651B/2.070A | 3.651B/2.070A | ---- | 3.242 + 0.401 | .4525 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7350 | ---- | ---- | 3.552B/2.011A | 3.552B/2.011A | ---- | 3.150 + 0.393 | .4432 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7400 | 2.399 | 2.399 | 3.360B/1.897A | 3.360B/1.897A | ---- | 2.974 + 0.377 | .4249 | ---- | ---- | 8 | ---- | 46 + 4 |
| 7425 | 2.069 | 2.069 | 3.268B/1.848A | 3.268B/1.848A | ---- | 2.890 + 0.369 | .4160 | ---- | ---- | 2 | ---- | 16 + 2 |
| 7450 | 2.004 | 2.004 | 3.177B/1.797A | 3.177B/1.797A | ---- | 2.809 + 0.362 | .4072 | ---- | ---- | 2 | ---- | 9 + 2 |
| 7475 | ---- | ---- | 3.090B/1.735A | 3.090B/1.735A | ---- | 2.730 + 0.355 | .3984 | ---- | ---- | ---- | ---- | 7 UNCH |
| 7500 | 2.620 | 2.620 | 3.006B/1.686A | 3.006B/1.686A | ---- | 2.653 + 0.347 | .3898 | ---- | ---- | 45 | ---- | 391 + 12 |
| 7525 | ---- | ---- | 2.921B/1.641A | 2.921B/1.641A | ---- | 2.579 + 0.340 | .3814 | ---- | ---- | ---- | ---- | 12 UNCH |
| 7550 | ---- | ---- | 2.843B/1.596A | 2.843B/1.596A | ---- | 2.507 + 0.333 | .3731 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7575 | ---- | ---- | 2.765B/1.554A | 2.765B/1.554A | ---- | 2.437 + 0.326 | .3649 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7600 | 2.295 | 2.295 | 2.691B/1.509A | 2.691B/1.509A | ---- | 2.370 + 0.319 | .3569 | ---- | ---- | 15 | ---- | 203 - 7 |
| 7625 | 2.097 | 2.097 | 2.615B/1.471A | 2.615B/1.471A | ---- | 2.304 + 0.312 | .3490 | ---- | ---- | 4 | ---- | 22 UNCH |
| 7650 | ---- | ---- | 2.544B/1.431A | 2.544B/1.431A | ---- | 2.241 + 0.306 | .3413 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7675 | ---- | ---- | 2.474B/1.394A | 2.474B/1.394A | ---- | 2.179 + 0.299 | .3337 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7700 | 2.109 | 2.109 | 2.408B/1.358A | 2.408B/1.358A | ---- | 2.119 + 0.292 | .3262 | ---- | ---- | 5 | ---- | 140 + 3 |
| 7725 | ---- | ---- | 2.341B/1.323A | 2.341B/1.323A | ---- | 2.061 + 0.285 | .3189 | ---- | ---- | ---- | ---- | 7 UNCH |
| 7750 | 1.310 | 1.310 | 2.281B/1.288A | 2.281B/1.288A | ---- | 2.005 + 0.279 | .3118 | ---- | ---- | 5 | ---- | 518 - 5 |
| 7775 | ---- | ---- | 2.217B/1.255A | 2.217B/1.255A | ---- | 1.950 + 0.272 | .3047 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7800 | ---- | ---- | 2.160B/1.225A | 2.160B/1.225A | ---- | 1.897 + 0.266 | .2978 | ---- | ---- | 29 | ---- | 316 - 1 |
| 7825 | 1.872 | 1.872 | 2.098B/1.195A | 2.098B/1.195A | ---- | 1.846 + 0.260 | .2911 | ---- | ---- | 3 | ---- | 4 UNCH |
| 7850 | 1.817 | 1.817 | 2.041B/1.165A | 2.041B/1.165A | ---- | 1.796 + 0.254 | .2845 | ---- | ---- | 3 | ---- | 15 - 1 |
| 7875 | 1.765 | 1.765 | 1.987B/1.136A | 1.987B/1.136A | ---- | 1.748 + 0.248 | .2781 | ---- | ---- | 3 | ---- | 8 + 3 |
| 7900 | 1.720 | 1.720 | 1.936B/1.105A | 1.936B/1.105A | ---- | 1.701 + 0.242 | .2717 | ---- | ---- | 3 | ---- | 79 UNCH |
| 7925 | 1.669 | 1.669 | 1.880B/1.090A | 1.880B/1.090A | ---- | 1.656 + 0.237 | .2656 | ---- | ---- | 4 | ---- | 5 + 3 |
| 7950 | 1.622 | 1.622 | 1.831B/1.063A | 1.831B/1.063A | ---- | 1.612 + 0.232 | .2595 | ---- | ---- | 4 | ---- | 18 - 1 |
| 7975 | 1.581 | 1.581 | 1.783B/1.037A | 1.783B/1.037A | ---- | 1.570 + 0.227 | .2537 | ---- | ---- | 3 | ---- | 5 + 1 |
| 8000 | 1.350 | 1.350 | 1.740B/1.000 | 1.740B/1.000 | ---- | 1.529 + 0.222 | .2479 | ---- | ---- | 198 | ---- | 1227 + 107 |
| 8025 | 1.492 | 1.492 | 1.692B/0.987A | 1.692B/0.987A | ---- | 1.489 + 0.217 | .2423 | ---- | ---- | 3 | ---- | 3 + 1 |
| 8050 | 1.448 | 1.448 | 1.647B/0.963A | 1.647B/0.963A | ---- | 1.451 + 0.213 | .2369 | ---- | ---- | 3 | ---- | 19 + 3 |
| 8075 | 1.406 | 1.406 | 1.605B/0.941A | 1.605B/0.941A | ---- | 1.413 + 0.207 | .2314 | ---- | ---- | 3 | ---- | 6 + 2 |
| 8100 | 1.367 | 1.367 | 1.565B/0.919A | 1.565B/0.919A | ---- | 1.377 + 0.203 | .2262 | ---- | ---- | 7 | ---- | 36 - 4 |
| 8125 | 1.329 | 1.329 | 1.523B/0.900A | 1.523B/0.900A | ---- | 1.342 + 0.199 | .2211 | ---- | ---- | 3 | ---- | 13 UNCH |
| 8150 | 1.135 | 1.135 | 1.490B/0.871A | 1.490B/0.871A | ---- | 1.308 + 0.194 | .2161 | ---- | ---- | 9 | ---- | 57 + 4 |
| 8175 | ---- | ---- | 1.445B/0.852A | 1.445B/0.852A | ---- | 1.276 + 0.191 | .2114 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8200 | 1.055 | 1.055 | 1.416B/0.800 | 1.416B/0.800 | ---- | 1.244 + 0.187 | .2066 | ---- | ---- | 84 | ---- | 88 + 52 |
| 8225 | 0.808 | 0.808 | 1.374B/0.808 | 1.374B/0.808 | ---- | 1.214 + 0.183 | .2021 | ---- | ---- | 1 | ---- | 10 UNCH |
| 8250 | 0.870 | 0.870 | 1.346B/0.797A | 1.346B/0.797A | ---- | 1.184 + 0.179 | .1976 | ---- | ---- | 7 | ---- | 272 + 2 |
| 8275 | 0.786 | 0.786 | 1.305B/0.781A | 1.305B/0.781A | ---- | 1.155 + 0.175 | .1932 | ---- | ---- | 2 | ---- | 4 + 2 |
| 8300 | 1.150 | 1.150 | 1.280B/0.763A | 1.280B/0.763A | ---- | 1.128 + 0.172 | .1890 | ---- | ---- | 33 | ---- | 129 - 21 |
| 8325 | ---- | ---- | 1.241B/0.745A | 1.241B/0.745A | ---- | 1.101 + 0.169 | .1848 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8350 | ---- | ---- | 1.216B/0.726A | 1.216B/0.726A | ---- | 1.075 + 0.165 | .1808 | ---- | ---- | ---- | ---- | 29 UNCH |
| 8375 | 1.051 | 1.051 | 1.182B/0.711A | 1.182B/0.711A | ---- | 1.049 + 0.161 | .1768 | ---- | ---- | 2 | ---- | 3 + 1 |
| 8400 | 1.027 | 1.027 | 1.162B/0.695A | 1.162B/0.695A | ---- | 1.024 + 0.157 | .1729 | ---- | ---- | 3 | ---- | 175 + 1 |
| 8425 | ---- | ---- | 1.126B/0.679A | 1.126B/0.679A | ---- | 1.000 + 0.153 | .1692 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8450 | ---- | ---- | 1.100B/0.664A | 1.100B/0.664A | ---- | 0.977 + 0.150 | .1655 | ---- | ---- | 5 | ---- | 13 + 3 |
| 8475 | ---- | ---- | 1.073B/0.651A | 1.073B/0.651A | ---- | 0.954 + 0.146 | .1619 | ---- | ---- | ---- | ---- | 7 UNCH |
| 8500 | 0.775 | 0.775 | 1.056B/0.637A | 1.056B/0.637A | ---- | 0.931 + 0.142 | .1584 | ---- | ---- | 165 | ---- | 527 + 118 |
| 8525 | 1.010 | 1.010 | 1.025B/0.624A | 1.025B/0.624A | ---- | 0.909 NEW | .1549 | ---- | ---- | 1 | ---- | 1 + 1 |
| 8550 | ---- | ---- | 1.000B/0.611A | 1.000B/0.611A | ---- | 0.887 + 0.133 | .1514 | ---- | ---- | 5 | ---- | 14 UNCH |
| 8575 | ---- | ---- | 0.985B/0.599A | 0.985B/0.599A | ---- | 0.865 + 0.128 | .1480 | ---- | ---- | ---- | ---- | 54 UNCH |
| 8600 | ---- | ---- | 0.961B/0.587A | 0.961B/0.587A | ---- | 0.844 + 0.123 | .1447 | ---- | ---- | ---- | ---- | 210 UNCH |
| 8625 | ---- | ---- | 0.933B/0.575A | 0.933B/0.575A | ---- | 0.825 + 0.120 | .1416 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8650 | 0.685 | 0.685 | 0.912B/0.564A | 0.912B/0.564A | ---- | 0.809 + 0.119 | .1389 | ---- | ---- | 1 | ---- | 7 UNCH |
| 8675 | ---- | ---- | 0.892B/0.552A | 0.892B/0.552A | ---- | 0.792 + 0.117 | .1361 | ---- | ---- | ---- | ---- | 41 UNCH |
| 8700 | ---- | ---- | 0.873B/0.542A | 0.873B/0.542A | ---- | 0.773 + 0.112 | .1331 | ---- | ---- | ---- | ---- | 234 UNCH |
| 8725 | ---- | ---- | 0.854B/0.532A | 0.854B/0.532A | ---- | 0.757 + 0.110 | .1304 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8750 | ---- | ---- | 0.837B/0.522A | 0.837B/0.522A | ---- | 0.742 + 0.109 | .1278 | ---- | ---- | ---- | ---- | 47 UNCH |
| 8775 | ---- | ---- | 0.818B/0.512A | 0.818B/0.512A | ---- | 0.726 + 0.106 | .1252 | ---- | ---- | ---- | ---- | 73 UNCH |
| 8800 | ---- | ---- | 0.799B/0.502A | 0.799B/0.502A | ---- | 0.711 + 0.105 | .1227 | ---- | ---- | ---- | ---- | 308 UNCH |
| 8825 | ---- | ---- | 0.783B/0.493A | 0.783B/0.493A | ---- | 0.696 + 0.102 | .1202 | ---- | ---- | ---- | ---- | 19 UNCH |
| 8850 | 0.656 | 0.656 | 0.766B/0.483A | 0.766B/0.483A | ---- | 0.682 + 0.100 | .1178 | ---- | ---- | 1 | ---- | 11 + 1 |
| 8875 | ---- | ---- | 0.751B/0.476A | 0.751B/0.476A | ---- | 0.669 + 0.099 | .1156 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8900 | ---- | ---- | 0.737B/0.468A | 0.737B/0.468A | ---- | 0.656 + 0.097 | .1133 | ---- | ---- | ---- | ---- | 22 UNCH |
| 8925 | ---- | ---- | 0.720B/0.459A | 0.720B/0.459A | ---- | 0.644 + 0.095 | .1112 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8950 | ---- | ---- | 0.705B/0.451A | 0.705B/0.451A | ---- | 0.632 + 0.094 | .1091 | ---- | ---- | ---- | ---- | 9 UNCH |
| 8975 | ---- | ---- | 0.691B/0.443A | 0.691B/0.443A | ---- | 0.620 + 0.093 | .1071 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9000 | 0.600 | 0.600 | 0.677B/0.430 | 0.677B/0.430 | ---- | 0.608 + 0.092 | .1050 | ---- | ---- | 19 | ---- | 1143 - 9 |
| 9025 | ---- | ---- | 0.664B/0.428A | 0.664B/0.428A | ---- | 0.597 + 0.092 | .1031 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9050 | ---- | ---- | 0.652B/0.421A | 0.652B/0.421A | ---- | 0.585 + 0.090 | .1011 | ---- | ---- | ---- | ---- | 9 UNCH |
| 9075 | ---- | ---- | 0.638B/0.414A | 0.638B/0.414A | ---- | 0.574 + 0.088 | .0992 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9100 | ---- | ---- | 0.626B/0.407A | 0.626B/0.407A | ---- | 0.563 + 0.085 | .0973 | ---- | ---- | ---- | ---- | 54 UNCH |
| 9150 | ---- | ---- | 0.601B/0.394A | 0.601B/0.394A | ---- | 0.542 + 0.080 | .0937 | ---- | ---- | ---- | ---- | 6 UNCH |
| 9175 | ---- | ---- | 0.590B/0.388A | 0.590B/0.388A | ---- | 0.532 + 0.078 | .0920 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9200 | ---- | ---- | 0.578B/0.380A | 0.578B/0.380A | ---- | 0.522 + 0.076 | .0902 | ---- | ---- | ---- | ---- | 51 UNCH |
| 9225 | ---- | ---- | 0.567B/0.376A | 0.567B/0.376A | ---- | 0.513 + 0.076 | .0886 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9250 | 0.448 | 0.448 | 0.556B/0.370A | 0.556B/0.370A | ---- | 0.504 + 0.075 | .0871 | ---- | ---- | 40 | ---- | 187 - 10 |
| 9275 | ---- | ---- | 0.538B/0.407A | 0.538B/0.407A | ---- | 0.495 + 0.074 | .0855 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9300 | 0.446 | 0.446 | 0.533B/0.401A | 0.533B/0.401A | ---- | 0.486 + 0.073 | .0839 | ---- | ---- | 1 | ---- | 18 UNCH |
| 9325 | ---- | ---- | 0.520B/0.395A | 0.520B/0.395A | ---- | 0.478 + 0.072 | .0825 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9350 | ---- | ---- | 0.510B/0.389A | 0.510B/0.389A | ---- | 0.470 + 0.071 | .0811 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9375 | ---- | ---- | 0.505B/0.343A | 0.505B/0.343A | ---- | 0.462 + 0.070 | .0797 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9400 | ---- | ---- | 0.493B/0.339A | 0.493B/0.339A | ---- | 0.454 + 0.069 | .0783 | ---- | ---- | ---- | ---- | 134 UNCH |
| 9425 | ---- | ---- | 0.484B/0.371A | 0.484B/0.371A | ---- | 0.446 + 0.067 | .0769 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9450 | ---- | ---- | 0.476B/---- | 0.476B/0.373A | ---- | 0.438 + 0.065 | .0755 | ---- | ---- | ---- | ---- | 8 UNCH |
| 9475 | ---- | ---- | 0.467B/---- | 0.467B/0.368A | ---- | 0.431 + 0.064 | .0743 | ---- | ---- | ---- | ---- | 29 UNCH |
| 9500 | 0.401 | 0.401 | 0.458B/0.362A | 0.458B/0.362A | ---- | 0.424 + 0.063 | .0730 | ---- | ---- | 85 | ---- | 322 + 76 |
| 9525 | ---- | ---- | 0.455B/---- | 0.455B/0.358A | ---- | 0.417 + 0.061 | .0718 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9550 | ---- | ---- | 0.447B/---- | 0.447B/0.351A | ---- | 0.410 + 0.060 | .0705 | ---- | ---- | ---- | ---- | 18 UNCH |
| 9575 | ---- | ---- | 0.424B/---- | 0.424B/0.346A | ---- | 0.403 + 0.058 | .0693 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9600 | ---- | ---- | 0.423B/---- | 0.423B/0.343A | ---- | 0.397 + 0.057 | .0682 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9625 | ---- | ---- | 0.409B/---- | 0.409B/0.336A | ---- | 0.391 + 0.055 | .0672 | ---- | ---- | ---- | ---- | 30 UNCH |
| 9700 | ---- | ---- | 0.376B/---- | 0.376B/0.323A | ---- | 0.373 + 0.051 | .0639 | ---- | ---- | 1 | ---- | 101 UNCH |
| 9725 | ---- | ---- | 0.370B/---- | 0.370B/0.318A | ---- | 0.367 + 0.049 | .0629 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9750 | ---- | ---- | 0.370B/---- | 0.370B/0.319A | ---- | 0.362 + 0.049 | .0620 | ---- | ---- | ---- | ---- | 10 UNCH |
| 9775 | ---- | ---- | 0.348B/---- | 0.348B/0.315A | ---- | 0.356 + 0.047 | .0609 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9800 | ---- | ---- | 0.343B/---- | 0.343B/0.309A | ---- | 0.351 + 0.046 | .0600 | ---- | ---- | ---- | ---- | 27 UNCH |
| 9825 | ---- | ---- | 0.339B/---- | 0.339B/0.306A | ---- | 0.346 + 0.045 | .0591 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9850 | ---- | ---- | 0.332B/---- | 0.332B/0.301A | ---- | 0.341 + 0.044 | .0582 | ---- | ---- | ---- | ---- | 16 UNCH |
| 9875 | ---- | ---- | 0.330B/---- | 0.330B/0.298A | ---- | 0.337 + 0.044 | .0574 | ---- | ---- | ---- | ---- | 5 UNCH |
| 9900 | ---- | ---- | 0.325B/---- | 0.325B/0.294A | ---- | 0.332 + 0.043 | .0565 | ---- | ---- | ---- | ---- | 9 UNCH |
| 9925 | ---- | ---- | 0.321B/---- | 0.321B/0.293A | ---- | 0.328 + 0.042 | .0558 | ---- | ---- | ---- | ---- | 5 UNCH |
| 9950 | ---- | ---- | 0.316B/---- | 0.316B/0.287A | ---- | 0.323 + 0.041 | .0549 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9975 | ---- | ---- | 0.325B/---- | 0.325B/0.283A | ---- | 0.319 + 0.041 | .0542 | ---- | ---- | ---- | ---- | 10 UNCH |
| 10000 | 0.300 | 0.300 | 0.340/0.279A | 0.340/0.279A | ---- | 0.315 + 0.040 | .0534 | ---- | ---- | 99 | ---- | 530 + 12 |
| 10025 | ---- | ---- | 0.302B/0.245A | 0.302B/0.245A | ---- | 0.311 + 0.040 | .0527 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10075 | ---- | ---- | 0.293B/---- | 0.293B/0.272A | ---- | 0.303 + 0.039 | .0512 | ---- | ---- | ---- | ---- | 15 UNCH |
| 10100 | ---- | ---- | 0.292B/---- | 0.292B/0.265A | ---- | 0.299 + 0.038 | .0505 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10125 | ---- | ---- | 0.285B/---- | 0.285B/0.265A | ---- | 0.295 + 0.038 | .0498 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO CALL | | COMEX SILVER OPTIONS | | | | | | | | | | | |
| AUG26 | | | | | | | | | | | | | |
| 10150 | ---- | ---- | 0.272B/---- | 0.272B/0.262A | ---- | 0.292 | + 0.038 | .0492 | ---- | ---- | ---- | ---- | 15 UNCH |
| 10175 | 0.259 | 0.259 | 0.268B/0.228A | 0.268B/0.228A | ---- | 0.288 | + 0.037 | .0485 | ---- | ---- | 5 | ---- | 8 + 4 |
| 10200 | ---- | ---- | 0.264B/---- | 0.264B/0.251A | ---- | 0.284 | + 0.036 | .0478 | ---- | ---- | ---- | ---- | 34 UNCH |
| 10225 | ---- | ---- | 0.261B/---- | 0.261B/0.247A | ---- | 0.281 | + 0.036 | .0472 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10250 | ---- | ---- | 0.258B/---- | 0.258B/0.244A | ---- | 0.277 | + 0.035 | .0465 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10275 | ---- | ---- | 0.254B/---- | 0.254B/0.241A | ---- | 0.274 | + 0.035 | .0459 | ---- | ---- | ---- | ---- | 21 UNCH |
| 10300 | ---- | ---- | 0.251B/---- | 0.251B/0.238A | ---- | 0.270 | + 0.034 | .0452 | ---- | ---- | ---- | ---- | 33 UNCH |
| 10325 | ---- | ---- | 0.248B/---- | 0.248B/0.241A | ---- | 0.267 | + 0.034 | .0446 | ---- | ---- | ---- | ---- | 11 UNCH |
| 10350 | ---- | ---- | 0.244B/---- | 0.244B/0.238A | ---- | 0.264 | + 0.034 | .0441 | ---- | ---- | ---- | ---- | 6 UNCH |
| 10375 | ---- | ---- | 0.241B/---- | 0.241B/0.232A | ---- | 0.260 | + 0.033 | .0434 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10400 | 0.200 | 0.200 | 0.255B/0.200 | 0.255B/0.200 | ---- | 0.257 | + 0.032 | .0429 | ---- | ---- | 1 | ---- | 38 + 1 |
| 10475 | ---- | ---- | 0.229B/---- | 0.229B/0.223A | ---- | 0.248 | + 0.031 | .0412 | ---- | ---- | ---- | ---- | 6 UNCH |
| 10500 | ---- | ---- | 0.227B/---- | 0.227B/0.222A | ---- | 0.245 | + 0.031 | .0407 | ---- | ---- | ---- | ---- | 175 UNCH |
| 10600 | ---- | ---- | 0.227B/---- | 0.227B/0.213A | ---- | 0.234 | + 0.029 | .0387 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10650 | ---- | ---- | 0.211B/---- | 0.211B/0.208A | ---- | 0.228 | + 0.028 | .0376 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10675 | ---- | ---- | 0.208B/---- | 0.208B/0.206A | ---- | 0.226 | + 0.028 | .0373 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10700 | ---- | ---- | 0.206B/---- | 0.206B/0.204A | ---- | 0.223 | + 0.027 | .0367 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10725 | ---- | ---- | 0.203B/---- | 0.203B/0.201A | ---- | 0.220 | + 0.026 | .0362 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10750 | ---- | ---- | 0.201B/---- | 0.201B/0.199A | ---- | 0.218 | NEW | .0358 | ---- | ---- | 30 | ---- | 30 + 30 |
| 10775 | ---- | ---- | 0.199B/---- | 0.199B/0.197A | ---- | 0.216 | + 0.026 | .0355 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10800 | ---- | ---- | 0.196B/---- | 0.196B/0.195A | ---- | 0.213 | + 0.025 | .0350 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10825 | ---- | ---- | 0.194B/---- | 0.194B/0.193A | ---- | 0.211 | + 0.025 | .0346 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10875 | ---- | ---- | 0.190B/---- | 0.190B/0.189A | ---- | 0.206 | + 0.024 | .0337 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10900 | ---- | ---- | 0.187B/---- | 0.187B/0.187A | ---- | 0.204 | + 0.024 | .0333 | ---- | ---- | ---- | ---- | 7 UNCH |
| 10925 | ---- | ---- | 0.185B/---- | 0.185B/0.185A | ---- | 0.202 | + 0.024 | .0330 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10950 | ---- | ---- | 0.183B/---- | 0.183B/0.183A | ---- | 0.200 | + 0.024 | .0326 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10975 | ---- | ---- | 0.181B/---- | 0.181B/0.181A | ---- | 0.198 | + 0.024 | .0322 | ---- | ---- | ---- | ---- | 10 UNCH |
| 11000 | 0.155 | 0.155 | 0.179B/0.150 | 0.179B/0.150 | ---- | 0.196 | + 0.023 | .0319 | ---- | ---- | 11 | ---- | 556 + 2 |
| 11075 | ---- | ---- | 0.173B/---- | 0.173B/0.174A | ---- | 0.190 | + 0.023 | .0308 | ---- | ---- | ---- | ---- | 3 UNCH |
| 11100 | ---- | ---- | 0.171B/---- | 0.171B/0.172A | ---- | 0.188 | + 0.022 | .0304 | ---- | ---- | ---- | ---- | 25 UNCH |
| 11150 | ---- | ---- | 0.168B/---- | 0.168B/0.169A | ---- | 0.184 | + 0.021 | .0297 | ---- | ---- | ---- | ---- | 9 UNCH |
| 11200 | ---- | ---- | 0.164B/---- | 0.164B/0.167A | ---- | 0.180 | + 0.021 | .0290 | ---- | ---- | ---- | ---- | 7 UNCH |
| 11225 | ---- | ---- | 0.162B/---- | 0.162B/0.165A | ---- | 0.179 | + 0.021 | .0288 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11250 | ---- | ---- | 0.161B/---- | 0.161B/0.163A | ---- | 0.177 | + 0.021 | .0285 | ---- | ---- | ---- | ---- | 3 UNCH |
| 11275 | ---- | ---- | 0.159B/---- | 0.159B/0.161A | ---- | 0.175 | + 0.020 | .0281 | ---- | ---- | ---- | ---- | 7 UNCH |
| 11300 | ---- | ---- | 0.157B/---- | 0.157B/0.160A | ---- | 0.173 | + 0.020 | .0278 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11325 | ---- | ---- | 0.156B/---- | 0.156B/0.158A | ---- | 0.172 | + 0.020 | .0276 | ---- | ---- | ---- | ---- | 6 UNCH |
| 11350 | ---- | ---- | 0.154B/---- | 0.154B/0.157A | ---- | 0.170 | + 0.020 | .0272 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11400 | ---- | ---- | 0.151B/---- | 0.151B/0.154A | ---- | 0.166 | + 0.019 | .0266 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11475 | ---- | ---- | 0.146B/---- | 0.146B/0.150A | ---- | 0.162 | + 0.019 | .0258 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11500 | ---- | ---- | 0.145B/---- | 0.145B/0.147A | ---- | 0.160 | + 0.018 | .0255 | ---- | ---- | ---- | ---- | 133 UNCH |
| 11575 | ---- | ---- | 0.140B/---- | 0.140B/0.144A | ---- | 0.155 | + 0.017 | .0246 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11650 | ---- | ---- | 0.136B/---- | 0.136B/0.140A | ---- | 0.151 | + 0.017 | .0239 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11700 | ---- | ---- | 0.133B/---- | 0.133B/0.136A | ---- | 0.148 | + 0.016 | .0234 | ---- | ---- | ---- | ---- | 7 UNCH |
| 11725 | ---- | ---- | 0.132B/---- | 0.132B/0.135A | ---- | 0.146 | + 0.016 | .0231 | ---- | ---- | 1 | ---- | 5 + 1 |
| 11850 | ---- | ---- | ---- | 0.125B/0.129A | ---- | 0.139 | + 0.014 | .0219 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12000 | ---- | ---- | ---- | 0.118B/0.124A | ---- | 0.130 | + 0.012 | .0204 | ---- | ---- | ---- | ---- | 44 UNCH |
| 12025 | ---- | ---- | ---- | 0.117B/0.123A | ---- | 0.129 | + 0.012 | .0202 | ---- | ---- | ---- | ---- | 52 UNCH |
| 12050 | ---- | ---- | ---- | 0.115B/0.122A | ---- | 0.127 | + 0.011 | .0199 | ---- | ---- | ---- | ---- | 208 UNCH |
| 12100 | ---- | ---- | ---- | 0.113B/0.123A | ---- | 0.124 | + 0.010 | .0194 | ---- | ---- | ---- | ---- | 5 UNCH |
| 12200 | ---- | ---- | ---- | 0.109B/0.119A | ---- | 0.119 | + 0.009 | .0186 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12275 | ---- | ---- | ---- | 0.105B/0.116A | ---- | 0.115 | + 0.008 | .0180 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12300 | ---- | ---- | ---- | 0.104B/0.115A | ---- | 0.114 | + 0.008 | .0178 | ---- | ---- | ---- | ---- | 34 UNCH |
| 12450 | 0.096 | 0.096 | 0.098B/*0.096 | 0.098B/0.096 | ---- | 0.107 | NEW | .0166 | ---- | ---- | 2 | ---- | 2 + 2 |
| 12500 | ---- | ---- | 0.107B/*0.096A | 0.107B/0.096A | ---- | 0.105 | + 0.006 | .0163 | ---- | ---- | ---- | ---- | 161 UNCH |
| 12525 | ---- | ---- | ---- | 0.095B/0.112A | ---- | 0.103 | + 0.005 | .0160 | ---- | ---- | ---- | ---- | 3 UNCH |
| 12550 | ---- | ---- | ---- | 0.094B/0.097A | ---- | 0.102 | + 0.005 | .0159 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12700 | ---- | ---- | ---- | 0.085B/0.107A | ---- | 0.096 | + 0.004 | .0149 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12725 | ---- | ---- | ---- | 0.086B/0.106A | ---- | 0.095 | + 0.003 | .0147 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12775 | ---- | ---- | ---- | 0.084B/0.105A | ---- | 0.093 | + 0.003 | .0144 | ---- | ---- | ---- | ---- | 13 UNCH |
| 12800 | ---- | ---- | ---- | 0.083B/0.104A | ---- | 0.092 | + 0.003 | .0142 | ---- | ---- | ---- | ---- | 3 UNCH |
| 13000 | 0.090 | 0.090 | 0.098/*0.065 | 0.098/*0.065 | ---- | 0.085 | + 0.001 | .0131 | ---- | ---- | 472 | ---- | 4038 + 440 |
| 14000 | ---- | ---- | ---- | 0.051B/0.074A | ---- | 0.061 | UNCH | .0092 | ---- | ---- | ---- | ---- | 24 UNCH |
| 15000 | 0.048 | 0.048 | 0.048/*0.048 | 0.048/*0.048 | ---- | 0.045 | - 0.001 | .0066 | ---- | ---- | 2 | ---- | 116 UNCH |
| 16000 | 0.030 | 0.030 | 0.030/*0.030 | 0.030/*0.030 | ---- | 0.032 | - 0.003 | .0046 | ---- | ---- | 1 | ---- | 10 UNCH |
| 17000 | 0.024 | 0.024 | 0.024/*0.024 | 0.024/*0.024 | ---- | 0.022 | - 0.005 | .0032 | ---- | ---- | 902 | ---- | 3853 + 892 |
| 18000 | 0.015 | 0.015 | 0.015/*0.015 | 0.015/*0.015 | ---- | 0.018 | - 0.004 | .0025 | ---- | ---- | 1 | ---- | 8 UNCH |
| 19000 | ---- | ---- | ---- | 0.001B/*0.032A | ---- | 0.013 | - 0.003 | .0018 | ---- | ---- | ---- | ---- | 2 UNCH |
| 20000 | ---- | ---- | ---- | 0.002B/0.028A | ---- | 0.009 | - 0.003 | .0012 | ---- | ---- | ---- | ---- | 245 UNCH |
| 25000 | ---- | ---- | ---- | ----/2.343A | ---- | 0.002 | - 0.001 | .0002 | ---- | ---- | ---- | ---- | 21 UNCH |
| 27000 | ---- | ---- | ---- | ----/2.343A | ---- | 0.001 | - 0.001 | .0001 | ---- | ---- | ---- | ---- | 5 UNCH |
| 30000 | ---- | ---- | ---- | ----/0.010A | ---- | 0.001 | UNCH | .0000 | ---- | ---- | ---- | ---- | 15 UNCH |
| 32000 | ---- | ---- | ---- | ----/0.023A | ---- | 0.001 | UNCH | .0000 | ---- | ---- | ---- | ---- | 3 UNCH |
| 35000 | ---- | ---- | ---- | ----/0.006A | ---- | 0.001 | UNCH | .0000 | ---- | ---- | ---- | ---- | 7 UNCH |
| TOTAL | | | | | | | | | | | 2439 | 0 | 19356 + 1766 |
| SEP26 | | | | | | | | | | | | | |
| 5025 | ---- | ---- | #22.001B/17.672 | 22.001B/17.672A | ---- | 21.286 | + 0.757 | .9548 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5050 | ---- | ---- | #21.761B/17.442 | 21.761B/17.442A | ---- | 21.048 | + 0.757 | .9533 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5100 | ---- | ---- | 21.281B/16.984A | 21.281B/16.984A | ---- | 20.571 | + 0.756 | .9501 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5900 | ---- | ---- | 13.976B/10.276A | 13.976B/10.276A | ---- | 13.337 | + 0.716 | .8589 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6000 | ---- | ---- | 13.133B/9.553A | 13.133B/9.553A | ---- | 12.511 | + 0.708 | .8404 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6175 | ---- | ---- | 11.718B/8.373A | 11.718B/8.373A | ---- | 11.124 | + 0.674 | .8040 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6250 | ---- | ---- | 11.153B/7.904A | 11.153B/7.904A | ---- | 10.555 | + 0.656 | .7868 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6275 | ---- | ---- | 10.962B/7.747A | 10.962B/7.747A | ---- | 10.369 | + 0.650 | .7808 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6300 | ---- | ---- | 10.773B/7.596A | 10.773B/7.596A | ---- | 10.186 | + 0.645 | .7747 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6450 | ---- | ---- | 9.693B/6.705A | 9.693B/6.705A | ---- | 9.127 | + 0.614 | .7362 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6500 | ---- | ---- | 9.332B/6.436A | 9.332B/6.436A | ---- | 8.791 | + 0.604 | .7227 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6600 | ---- | ---- | 8.641B/5.927A | 8.641B/5.927A | ---- | 8.146 | + 0.585 | .6947 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6700 | ---- | ---- | 8.035B/5.459A | 8.035B/5.459A | ---- | 7.536 | + 0.566 | .6657 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6800 | ---- | ---- | 7.441B/5.021A | 7.441B/5.021A | ---- | 6.964 | + 0.548 | .6361 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6900 | 4.800 | 4.800 | 6.871B/4.615A | 6.871B/4.615A | ---- | 6.427 | + 0.527 | .6060 | ---- | ---- | 1 | ---- | 3 + 1 |
| 6950 | ---- | ---- | 6.602B/4.422A | 6.602B/4.422A | ---- | 6.172 | + 0.515 | .5909 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6975 | ---- | ---- | 6.471B/4.330A | 6.471B/4.330A | ---- | 6.048 | + 0.510 | .5834 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | 5.700 | 5.700 | 6.394B/4.239A | 6.394B/4.239A | ---- | 5.927 | + 0.505 | .5758 | ---- | ---- | 4 | ---- | 276 + 3 |
| 7075 | ---- | ---- | 6.019B/3.982A | 6.019B/3.982A | ---- | 5.575 | + 0.487 | .5533 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7100 | 5.100 | 5.100 | 5.915B/3.901A | 5.915B/3.901A | ---- | 5.462 | + 0.480 | .5458 | ---- | ---- | 2 | ---- | 6 UNCH |
| 7125 | ---- | ---- | 5.798B/3.824A | 5.798B/3.824A | ---- | 5.351 | + 0.474 | .5383 | ---- | ---- | ---- | ---- | 75 UNCH |
| 7150 | ---- | ---- | 5.671B/3.747A | 5.671B/3.747A | ---- | 5.242 | + 0.467 | .5309 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7175 | ---- | ---- | 5.572B/3.670A | 5.572B/3.670A | ---- | 5.136 | + 0.462 | .5236 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7200 | ---- | ---- | 5.459B/3.593A | 5.459B/3.593A | ---- | 5.031 | + 0.455 | .5162 | ---- | ---- | ---- | ---- | 6 UNCH |
| 7300 | 3.475 | 3.475 | 5.030B/3.306A | 5.030B/3.306A | ---- | 4.635 | + 0.431 | .4873 | ---- | ---- | 1 | ---- | 148 + 1 |
| 7350 | ---- | ---- | 4.832B/3.182A | 4.832B/3.182A | ---- | 4.449 | + 0.418 | .4732 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7400 | 3.458 | 3.458 | 4.637B/3.052A | 4.637B/3.052A | ---- | 4.270 | + 0.406 | .4593 | ---- | ---- | 2 | ---- | 106 + 2 |
| 7450 | ---- | ---- | 4.454B/2.935A | 4.454B/2.935A | ---- | 4.100 | + 0.395 | .4456 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7475 | ---- | ---- | 4.366B/2.874A | 4.366B/2.874A | ---- | 4.017 | + 0.389 | .4389 | ---- | ---- | ---- | ---- | 9 UNCH |
| 7500 | 3.940 | 3.940 | 4.284B/2.816A | 4.284B/2.816A | ---- | 3.936 | + 0.383 | .4323 | ---- | ---- | 17 | 100 | 288 - 9 |
| 7550 | ---- | ---- | 4.111B/2.703A | 4.111B/2.703A | ---- | 3.780 | + 0.372 | .4192 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7575 | ---- | ---- | 4.030B/2.654A | 4.030B/2.654A | ---- | 3.704 | + 0.367 | .4128 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7600 | ---- | ---- | 3.954B/2.603A | 3.954B/2.603A | ---- | 3.631 | + 0.363 | .4064 | ---- | ---- | ---- | ---- | 62 UNCH |
| 7650 | ---- | ---- | 3.799B/2.502A | 3.799B/2.502A | ---- | 3.488 | + 0.354 | .3940 | ---- | ---- | ---- | ---- | 16 UNCH |
| 7675 | ---- | ---- | 3.714B/2.456A | 3.714B/2.456A | ---- | 3.419 | + 0.350 | .3879 | ---- | ---- | ---- | ---- | 6 UNCH |
| 7700 | ---- | ---- | 3.652B/2.406A | 3.652B/2.406A | ---- | 3.352 | + 0.346 | .3818 | ---- | ---- | ---- | ---- | 8 UNCH |
| 7750 | ---- | ---- | 3.517B/2.314A | 3.517B/2.314A | ---- | 3.221 | + 0.338 | .3700 | ---- | ---- | ---- | ---- | 15 UNCH |
| 7800 | ---- | ---- | 3.375B/2.227A | 3.375B/2.227A | ---- | 3.097 | + 0.330 | .3585 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | 2.363 | 2.363 | 3.131B/2.066A | 3.131B/2.066A | ---- | 2.865 | + 0.315 | .3365 | ---- | ---- | 1 | ---- | 13 + 1 |
| 7925 | 2.256 | 2.256 | 3.048B/2.031A | 3.048B/2.031A | ---- | 2.811 | NEW | .3312 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7950 | ---- | ---- | 3.008B/1.993A | 3.008B/1.993A | ---- | 2.757 | + 0.308 | .3260 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8000 | 2.613 | 2.613 | 2.902B/1.921A | 2.902B/1.921A | ---- | 2.654 | + 0.301 | .3158 | ---- | ---- | 18 | ---- | 337 + 12 |
| 8025 | ---- | ---- | 2.838B/1.888A | 2.838B/1.888A | ---- | 2.604 | + 0.298 | .3108 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8075 | ---- | ---- | 2.741B/1.823A | 2.741B/1.823A | ---- | 2.508 | + 0.291 | .3012 | ---- | ---- | ---- | ---- | 35 UNCH |
| 8100 | ---- | ---- | 2.694B/1.785A | 2.694B/1.785A | ---- | 2.462 | + 0.288 | .2964 | ---- | ---- | ---- | ---- | 226 UNCH |
| 8150 | ---- | ---- | 2.587B/1.727A | 2.587B/1.727A | ---- | 2.372 | + 0.281 | .2872 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8175 | ---- | ---- | 2.537B/1.696A | 2.537B/1.696A | ---- | 2.328 | + 0.276 | .2827 | ---- | ---- | 1 | ---- | 1 UNCH |
| 8200 | ---- | ---- | 2.498B/1.667A | 2.498B/1.667A | ---- | 2.286 | + 0.273 | .2783 | ---- | ---- | ---- | ---- | 47 UNCH |
| 8250 | ---- | ---- | 2.409B/1.611A | 2.409B/1.611A | ---- | 2.204 | + 0.266 | .2696 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8275 | ---- | ---- | 2.360B/1.583A | 2.360B/1.583A | ---- | 2.165 | + 0.263 | .2654 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8300 | ---- | ---- | 2.329B/1.555A | 2.329B/1.555A | ---- | 2.126 | + 0.260 | .2613 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8350 | ---- | ---- | 2.243B/1.503A | 2.243B/1.503A | ---- | 2.051 | + 0.253 | .2532 | ---- | ---- | ---- | ---- | 20 UNCH |
| 8400 | ---- | ---- | 2.171B/1.455A | 2.171B/1.455A | ---- | 1.980 | + 0.246 | .2455 | ---- | ---- | 1 | ---- | 111 UNCH |
| 8425 | ---- | ---- | 2.123B/1.430A | 2.123B/1.430A | ---- | 1.945 | + 0.242 | .2417 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8475 | ---- | ---- | 2.054B/1.381A | 2.054B/1.381A | ---- | 1.879 | + 0.237 | .2343 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8500 | 1.699 | 1.699 | 2.023B/1.363A | 2.023B/1.363A | ---- | 1.846 | + 0.232 | .2307 | ---- | ---- | 121 | ---- | 415 + 66 |
| 8525 | ---- | ---- | 1.979B/1.340A | 1.979B/1.340A | ---- | 1.815 | + 0.230 | .2272 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8600 | 1.617 | 1.617 | 1.884B/1.277A | 1.884B/1.277A | ---- | 1.724 | + 0.219 | .2170 | ---- | ---- | 11 | ---- | 68 - 9 |
| 8675 | ---- | ---- | 1.788B/1.217A | 1.788B/1.217A | ---- | 1.638 | + 0.208 | .2072 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8700 | ---- | ---- | 1.761B/1.201A | 1.761B/1.201A | ---- | 1.611 | + 0.205 | .2041 | ---- | ---- | ---- | ---- | 104 UNCH |
| 8725 | ---- | ---- | 1.730B/1.183A | 1.730B/1.183A | ---- | 1.584 | + 0.202 | .2010 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO CALL | | COMEX SILVER OPTIONS | | | | | | | | | | |
| SEP26 | | | | | | | | | | | | |
| 8750 | ---- | ---- | 1.706B/1.182A | 1.706B/1.182A | ---- | 1.558 + 0.198 | .1980 | ---- | ---- | ---- | ---- | 28 UNCH |
| 8800 | ---- | ---- | 1.645B/1.147A | 1.645B/1.147A | ---- | 1.507 + 0.192 | .1921 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8825 | 1.419 | 1.419 | 1.618B/1.131A | 1.618B/1.131A | ---- | 1.483 NEW | .1892 | ---- | ---- | 2 | ---- | 2 + 2 |
| 8900 | ---- | ---- | 1.541B/1.099A | 1.541B/1.099A | ---- | 1.413 + 0.181 | .1810 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8925 | ---- | ---- | 1.516B/1.086A | 1.516B/1.086A | ---- | 1.391 + 0.179 | .1784 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8950 | ---- | ---- | 1.492B/1.069A | 1.492B/1.069A | ---- | 1.369 + 0.177 | .1758 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8975 | ---- | ---- | 1.467B/1.061A | 1.467B/1.061A | ---- | 1.348 + 0.176 | .1732 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9000 | ---- | ---- | 1.449B/1.051A | 1.449B/1.051A | ---- | 1.327 + 0.174 | .1707 | ---- | ---- | 19 | 100 | 513 - 6 |
| 9025 | ---- | ---- | 1.422B/1.040A | 1.422B/1.040A | ---- | 1.307 + 0.173 | .1683 | ---- | ---- | ---- | ---- | 27 UNCH |
| 9050 | ---- | ---- | 1.369B/1.031A | 1.369B/1.031A | ---- | 1.287 NEW | .1659 | ---- | ---- | 1 | ---- | 1 + 1 |
| 9100 | ---- | ---- | 1.364B/0.998A | 1.364B/0.998A | ---- | 1.249 + 0.170 | .1612 | ---- | ---- | ---- | ---- | 59 UNCH |
| 9125 | ---- | ---- | 1.336B/0.988A | 1.336B/0.988A | ---- | 1.231 + 0.169 | .1590 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9150 | ---- | ---- | 1.314B/0.968A | 1.314B/0.968A | ---- | 1.213 + 0.168 | .1568 | ---- | ---- | ---- | ---- | 16 UNCH |
| 9200 | ---- | ---- | 1.273B/0.940A | 1.273B/0.940A | ---- | 1.178 + 0.165 | .1525 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9300 | ---- | ---- | 1.174B/0.899A | 1.174B/0.899A | ---- | 1.112 + 0.158 | .1443 | ---- | ---- | ---- | ---- | 33 UNCH |
| 9400 | ---- | ---- | 1.108B/0.852A | 1.108B/0.852A | ---- | 1.051 + 0.150 | .1367 | ---- | ---- | ---- | ---- | 21 UNCH |
| 9500 | 0.916 | 0.916 | 1.046B/0.811A | 1.046B/0.811A | ---- | 0.993 + 0.140 | .1294 | ---- | ---- | 74 | ---- | 595 + 70 |
| 9525 | ---- | ---- | 1.030B/0.800A | 1.030B/0.800A | ---- | 0.979 + 0.137 | .1277 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9600 | ---- | ---- | 0.988B/0.768A | 0.988B/0.768A | ---- | 0.939 + 0.131 | .1227 | ---- | ---- | ---- | ---- | 37 UNCH |
| 9750 | ---- | ---- | 0.912B/0.718A | 0.912B/0.718A | ---- | 0.866 + 0.120 | .1134 | ---- | ---- | ---- | ---- | 23 UNCH |
| 9800 | 0.761 | 0.761 | 0.886B/0.707A | 0.886B/0.707A | ---- | 0.844 + 0.118 | .1106 | ---- | ---- | 14 | ---- | 107 + 10 |
| 9900 | ---- | ---- | 0.840B/---- | 0.840B/0.696A | ---- | 0.804 + 0.117 | .1053 | ---- | ---- | ---- | ---- | 83 UNCH |
| 9975 | ---- | ---- | 0.809B/0.646A | 0.809B/0.646A | ---- | 0.774 + 0.114 | .1015 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10000 | 0.850 | 0.850 | 0.850/0.664A | 0.850/0.664A | ---- | 0.764 + 0.112 | .1002 | ---- | ---- | 9 | ---- | 390 - 4 |
| 10025 | ---- | ---- | 0.791B/---- | 0.791B/0.657A | ---- | 0.754 + 0.110 | .0989 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10050 | ---- | ---- | 0.778B/---- | 0.778B/0.650A | ---- | 0.743 + 0.107 | .0975 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10100 | ---- | ---- | 0.760B/---- | 0.760B/0.633A | ---- | 0.723 + 0.102 | .0950 | ---- | ---- | ---- | ---- | 57 UNCH |
| 10125 | ---- | ---- | 0.749B/---- | 0.749B/0.627A | ---- | 0.713 + 0.099 | .0938 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10150 | ---- | ---- | 0.740B/---- | 0.740B/0.620A | ---- | 0.703 + 0.096 | .0925 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10175 | ---- | ---- | 0.732B/---- | 0.732B/0.612A | ---- | 0.693 + 0.093 | .0913 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10200 | ---- | ---- | 0.722B/---- | 0.722B/0.606A | ---- | 0.684 + 0.091 | .0901 | ---- | ---- | ---- | ---- | 55 UNCH |
| 10250 | ---- | ---- | 0.704B/---- | 0.704B/0.593A | ---- | 0.666 + 0.086 | .0879 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10300 | ---- | ---- | 0.683B/---- | 0.683B/0.580A | ---- | 0.649 + 0.082 | .0857 | ---- | ---- | ---- | ---- | 52 UNCH |
| 10400 | ---- | ---- | 0.650B/---- | 0.650B/0.561A | ---- | 0.619 + 0.076 | .0817 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10475 | ---- | ---- | 0.628B/---- | 0.628B/0.543A | ---- | 0.598 + 0.072 | .0789 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10500 | 0.590 | 0.590 | 0.621B/0.530 | 0.621B/0.530 | ---- | 0.592 + 0.071 | .0781 | ---- | ---- | 4 | ---- | 245 - 2 |
| 10550 | ---- | ---- | 0.607B/---- | 0.607B/0.522A | ---- | 0.579 + 0.069 | .0764 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10575 | ---- | ---- | 0.600B/---- | 0.600B/0.527A | ---- | 0.573 + 0.068 | .0756 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10600 | ---- | ---- | 0.593B/---- | 0.593B/0.505A | ---- | 0.568 + 0.069 | .0748 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10625 | ---- | ---- | 0.586B/---- | 0.586B/0.515A | ---- | 0.562 + 0.068 | .0740 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10800 | ---- | ---- | 0.541B/---- | 0.541B/0.479A | ---- | 0.525 + 0.064 | .0689 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11000 | ---- | ---- | 0.464B/---- | 0.464B/0.443A | ---- | 0.489 + 0.061 | .0639 | ---- | ---- | ---- | ---- | 249 UNCH |
| 11100 | ---- | ---- | 0.446B/---- | 0.446B/0.427A | ---- | 0.472 + 0.059 | .0615 | ---- | ---- | ---- | ---- | 3 UNCH |
| 11300 | ---- | ---- | 0.413B/---- | 0.413B/0.402A | ---- | 0.440 + 0.054 | .0571 | ---- | ---- | ---- | ---- | 60 UNCH |
| 11500 | ---- | ---- | 0.384B/---- | 0.384B/0.374A | ---- | 0.411 + 0.049 | .0531 | ---- | ---- | ---- | ---- | 112 UNCH |
| 12000 | ---- | ---- | 0.323B/---- | 0.323B/0.327A | ---- | 0.349 + 0.037 | .0447 | ---- | ---- | 3 | ---- | 131 + 1 |
| 12500 | ---- | ---- | 0.275B/---- | 0.275B/0.290A | ---- | 0.303 + 0.034 | .0383 | ---- | ---- | 2 | ---- | 98 - 1 |
| 12700 | ---- | ---- | 0.261B/---- | 0.261B/0.275A | ---- | 0.287 + 0.033 | .0361 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12775 | ---- | ---- | 0.256B/---- | 0.256B/0.270A | ---- | 0.282 + 0.033 | .0354 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12800 | ---- | ---- | 0.254B/---- | 0.254B/0.269A | ---- | 0.280 + 0.033 | .0351 | ---- | ---- | ---- | ---- | 1 UNCH |
| 13000 | 0.240 | 0.240 | 0.241B/0.240 | 0.241B/0.240 | ---- | 0.266 + 0.032 | .0332 | ---- | ---- | 2 | ---- | 205 UNCH |
| 13500 | ---- | ---- | 0.209B/---- | 0.209B/0.227A | ---- | 0.234 + 0.028 | .0289 | ---- | ---- | ---- | ---- | 7 UNCH |
| 14000 | ---- | ---- | ---- | 0.183B/0.205A | ---- | 0.208 + 0.024 | .0255 | ---- | ---- | ---- | ---- | 232 UNCH |
| 15000 | ---- | ---- | ---- | 0.142B/0.167A | ---- | 0.167 + 0.019 | .0201 | ---- | ---- | 7 | ---- | 356 + 3 |
| 16000 | ---- | ---- | ---- | 0.108B/0.144A | ---- | 0.137 + 0.015 | .0162 | ---- | ---- | ---- | ---- | 30 UNCH |
| 17000 | ---- | ---- | ---- | 0.088B/0.123A | ---- | 0.114 + 0.013 | .0133 | ---- | ---- | ---- | ---- | 33 UNCH |
| 18000 | ---- | ---- | ---- | 0.061B/0.107A | ---- | 0.095 + 0.009 | .0109 | ---- | ---- | 3 | ---- | 6 + 1 |
| 19000 | ---- | ---- | ---- | 0.046B/0.093A | ---- | 0.081 + 0.008 | .0092 | ---- | ---- | 1 | ---- | 13 - 1 |
| 20000 | 0.056 | 0.056 | 0.056/*0.056 | 0.056/*0.056 | ---- | 0.069 + 0.007 | .0078 | ---- | ---- | 2 | ---- | 317 + 2 |
| 21000 | ---- | ---- | ---- | 0.027B/0.073A | ---- | 0.060 + 0.006 | .0067 | ---- | ---- | ---- | ---- | 11 UNCH |
| 23000 | ---- | ---- | ---- | 0.014B/0.060A | ---- | 0.046 + 0.005 | .0050 | ---- | ---- | ---- | ---- | 44 UNCH |
| 25000 | ---- | ---- | ---- | 0.006B/0.051A | ---- | 0.037 + 0.004 | .0040 | ---- | ---- | ---- | ---- | 78 UNCH |
| 26000 | ---- | ---- | ---- | 0.002B/0.051A | ---- | 0.033 + 0.003 | .0035 | ---- | ---- | ---- | ---- | 1 UNCH |
| 30000 | ---- | ---- | ---- | ----/2.388A | ---- | 0.018 + 0.001 | .0019 | ---- | ---- | ---- | ---- | 18 UNCH |
| 35000 | ---- | ---- | ---- | ----/2.383A | ---- | 0.006 UNCH | .0006 | ---- | ---- | ---- | ---- | 28 UNCH |
| TOTAL | | | | | | | | | | 324 | 200 | 6933 + 145 |
| OCT26 | | | | | | | | | | | | |
| 6850 | ---- | ---- | 8.335B/6.271A | 8.335B/6.271A | ---- | 8.116 + 0.588 | .6323 | ---- | ---- | ---- | ---- | 20 UNCH |
| 6925 | ---- | ---- | 7.808B/5.980A | 7.808B/5.980A | ---- | 7.724 + 0.567 | .6136 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | ---- | ---- | 7.561B/5.658A | 7.561B/5.658A | ---- | 7.344 + 0.542 | .5948 | ---- | ---- | ---- | ---- | 17 UNCH |
| 7100 | ---- | ---- | 6.862B/5.452A | 6.862B/5.452A | ---- | 6.861 + 0.507 | .5698 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7200 | ---- | ---- | 6.637B/5.084A | 6.637B/5.084A | ---- | 6.408 + 0.474 | .5449 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7250 | ---- | ---- | 6.522B/4.823A | 6.522B/4.823A | ---- | 6.195 + 0.460 | .5326 | ---- | ---- | ---- | ---- | 19 UNCH |
| 7500 | ---- | ---- | 5.548B/4.146A | 5.548B/4.146A | ---- | 5.281 + 0.444 | .4740 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7650 | ---- | ---- | 5.043B/3.718A | 5.043B/3.718A | ---- | 4.823 + 0.450 | .4415 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7700 | ---- | ---- | 4.885B/3.616A | 4.885B/3.616A | ---- | 4.672 + 0.442 | .4309 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7775 | ---- | ---- | 4.645B/3.539A | 4.645B/3.539A | ---- | 4.445 + 0.420 | .4151 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7825 | ---- | ---- | 4.508B/3.431A | 4.508B/3.431A | ---- | 4.297 + 0.403 | .4047 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7875 | ---- | ---- | 4.368B/3.326A | 4.368B/3.326A | ---- | 4.152 + 0.382 | .3945 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8000 | ---- | ---- | 4.052B/2.992A | 4.052B/2.992A | ---- | 3.824 + 0.345 | .3701 | ---- | ---- | ---- | ---- | 124 UNCH |
| 8075 | ---- | ---- | 3.864B/2.945A | 3.864B/2.945A | ---- | 3.653 + 0.334 | .3565 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8200 | ---- | ---- | 3.589B/2.660A | 3.589B/2.660A | ---- | 3.390 + 0.316 | .3351 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8275 | ---- | ---- | 3.424B/2.611A | 3.424B/2.611A | ---- | 3.233 + 0.295 | .3224 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8400 | ---- | ---- | 3.181B/2.366A | 3.181B/2.366A | ---- | 2.981 + 0.255 | .3020 | ---- | ---- | ---- | ---- | 7 UNCH |
| 8425 | ---- | ---- | 3.140B/2.401A | 3.140B/2.401A | ---- | 2.936 + 0.250 | .2982 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8450 | ---- | ---- | 3.131B/2.369A | 3.131B/2.369A | ---- | 2.894 + 0.247 | .2945 | ---- | ---- | ---- | ---- | 20 UNCH |
| 8500 | ---- | ---- | 3.051B/2.250A | 3.051B/2.250A | ---- | 2.815 + 0.246 | .2874 | ---- | ---- | ---- | ---- | 16 UNCH |
| 8550 | ---- | ---- | 2.876B/2.176A | 2.876B/2.176A | ---- | 2.742 + 0.247 | .2807 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8700 | ---- | ---- | 2.614B/2.067A | 2.614B/2.067A | ---- | 2.540 + 0.254 | .2617 | ---- | ---- | ---- | ---- | 8 UNCH |
| 8750 | ---- | ---- | 2.602B/2.007A | 2.602B/2.007A | ---- | 2.476 + 0.254 | .2557 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8900 | ---- | ---- | 2.411B/1.833A | 2.411B/1.833A | ---- | 2.302 + 0.259 | .2389 | ---- | ---- | 1 | ---- | 12 UNCH |
| 9000 | ---- | ---- | 2.284B/1.716A | 2.284B/1.716A | ---- | 2.200 + 0.265 | .2288 | ---- | ---- | ---- | ---- | 40 UNCH |
| 9100 | ---- | ---- | 2.208B/1.637A | 2.208B/1.637A | ---- | 2.099 + 0.263 | .2189 | ---- | ---- | ---- | ---- | 39 UNCH |
| 9150 | ---- | ---- | 2.104B/1.609A | 2.104B/1.609A | ---- | 2.047 + 0.258 | .2139 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9200 | ---- | ---- | 2.059B/1.575A | 2.059B/1.575A | ---- | 1.993 + 0.250 | .2089 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9500 | ---- | ---- | 1.801B/1.360A | 1.801B/1.360A | ---- | 1.683 + 0.183 | .1802 | ---- | ---- | ---- | ---- | 129 UNCH |
| 9600 | ---- | ---- | 1.714B/1.329A | 1.714B/1.329A | ---- | 1.608 + 0.178 | .1726 | ---- | ---- | ---- | ---- | 5 UNCH |
| 9700 | ---- | ---- | 1.612B/1.279A | 1.612B/1.279A | ---- | 1.543 + 0.179 | .1657 | ---- | ---- | ---- | ---- | 85 UNCH |
| 9875 | ---- | ---- | 1.493B/1.201A | 1.493B/1.201A | ---- | 1.442 + 0.183 | .1549 | ---- | ---- | 1 | ---- | 1 UNCH |
| 9900 | ---- | ---- | 1.493B/1.188A | 1.493B/1.188A | ---- | 1.428 + 0.183 | .1534 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10000 | ---- | ---- | 1.408B/1.151A | 1.408B/1.151A | ---- | 1.372 + 0.181 | .1475 | ---- | ---- | 5 | ---- | 103 + 5 |
| 10100 | ---- | ---- | 1.371B/1.109A | 1.371B/1.109A | ---- | 1.317 + 0.177 | .1417 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10275 | ---- | ---- | 1.258B/0.999A | 1.258B/0.999A | ---- | 1.224 + 0.167 | .1321 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10300 | ---- | ---- | 1.266B/0.985A | 1.266B/0.985A | ---- | 1.211 + 0.165 | .1308 | ---- | ---- | ---- | ---- | 7 UNCH |
| 10325 | ---- | ---- | 1.232B/0.986A | 1.232B/0.986A | ---- | 1.198 + 0.163 | .1294 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10350 | ---- | ---- | 1.228B/0.968A | 1.228B/0.968A | ---- | 1.185 + 0.161 | .1281 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10375 | ---- | ---- | 1.208B/0.957A | 1.208B/0.957A | ---- | 1.173 + 0.160 | .1268 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10400 | ---- | ---- | 1.204B/0.948A | 1.204B/0.948A | ---- | 1.161 + 0.159 | .1256 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10425 | ---- | ---- | 1.183B/0.942A | 1.183B/0.942A | ---- | 1.148 + 0.157 | .1243 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10450 | ---- | ---- | 1.179B/0.934A | 1.179B/0.934A | ---- | 1.136 + 0.155 | .1230 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10475 | ---- | ---- | 1.161B/0.926A | 1.161B/0.926A | ---- | 1.124 + 0.154 | .1218 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10500 | ---- | ---- | 1.152B/0.918A | 1.152B/0.918A | ---- | 1.113 + 0.153 | .1206 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10525 | ---- | ---- | 1.137B/0.910A | 1.137B/0.910A | ---- | 1.101 + 0.151 | .1194 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10550 | ---- | ---- | 1.131B/0.901A | 1.131B/0.901A | ---- | 1.090 + 0.150 | .1183 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10575 | ---- | ---- | 1.115B/0.895A | 1.115B/0.895A | ---- | 1.079 + 0.148 | .1171 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10600 | ---- | ---- | 1.108B/0.887A | 1.108B/0.887A | ---- | 1.067 + 0.146 | .1159 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10625 | ---- | ---- | 1.091B/0.880A | 1.091B/0.880A | ---- | 1.057 + 0.146 | .1148 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10650 | ---- | ---- | 1.062B/0.873A | 1.062B/0.873A | ---- | 1.046 + 0.144 | .1137 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10675 | ---- | ---- | 1.069B/0.865A | 1.069B/0.865A | ---- | 1.035 + 0.142 | .1126 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10700 | ---- | ---- | 1.067B/0.859A | 1.067B/0.859A | ---- | 1.025 + 0.141 | .1115 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10725 | ---- | ---- | 1.049B/0.852A | 1.049B/0.852A | ---- | 1.015 + 0.140 | .1104 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10750 | ---- | ---- | 1.046B/0.845A | 1.046B/0.845A | ---- | 1.005 + 0.138 | .1094 | ---- | ---- | ---- | ---- | 10 UNCH |
| 10775 | ---- | ---- | 1.029B/0.838A | 1.029B/0.838A | ---- | 0.995 + 0.137 | .1083 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10800 | ---- | ---- | 1.005B/0.830A | 1.005B/0.830A | ---- | 0.986 + 0.136 | .1074 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10825 | ---- | ---- | 1.010B/0.825A | 1.010B/0.825A | ---- | 0.977 + 0.135 | .1064 | ---- | ---- | ---- | ---- | 2 UNCH |
| 10850 | ---- | ---- | 1.002B/---- | 1.002B/0.877A | ---- | 0.967 + 0.133 | .1054 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10875 | ---- | ---- | 0.971B/0.809A | 0.971B/0.809A | ---- | 0.958 + 0.132 | .1044 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10900 | ---- | ---- | 0.964B/0.803A | 0.964B/0.803A | ---- | 0.950 + 0.131 | .1035 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10925 | ---- | ---- | 0.952B/0.797A | 0.952B/0.797A | ---- | 0.941 + 0.130 | .1026 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10950 | ---- | ---- | 0.953B/0.792A | 0.953B/0.792A | ---- | 0.933 + 0.129 | .1017 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10975 | ---- | ---- | 0.929B/0.786A | 0.929B/0.786A | ---- | 0.925 + 0.128 | .1008 | ---- | ---- | ---- | ---- | 4 UNCH |
| 11000 | ---- | ---- | 0.933B/0.779A | 0.933B/0.779A | ---- | 0.917 + 0.127 | .0999 | ---- | ---- | 10 | ---- | 16 + 5 |
| 11025 | ---- | ---- | 0.911B/---- | 0.911B/0.836A | ---- | 0.909 + 0.126 | .0991 | ---- | ---- | ---- | ---- | 7 UNCH |
| 11050 | ---- | ---- | 0.915B/---- | 0.915B/0.822A | ---- | 0.901 + 0.124 | .0982 | ---- | ---- | ---- | ---- | 10 UNCH |
| 11100 | ---- | ---- | 0.898B/---- | 0.898B/0.813A | ---- | 0.886 + 0.122 | .0965 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11300 | ---- | ---- | 0.833B/---- | 0.833B/0.753A | ---- | 0.829 + 0.116 | .0903 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11500 | ---- | ---- | 0.774B/---- | 0.774B/0.708A | ---- | 0.777 + 0.117 | .0845 | ---- | ---- | ---- | ---- | 9 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO CALL | | COMEX SILVER OPTIONS | | | | | | | | | | |
| OCT26 | | | | | | | | | | | | |
| 11700 | ---- | ---- | 0.721B/---- | 0.721B/0.665A | ---- | 0.729 + 0.115 | .0793 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12000 | ---- | ---- | 0.645B/---- | 0.645B/0.611A | ---- | 0.664 + 0.111 | .0721 | ---- | ---- | 5 | ---- | 75 - 1 |
| 12050 | ---- | ---- | 0.634B/---- | 0.634B/0.606A | ---- | 0.653 + 0.109 | .0709 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12500 | ---- | ---- | 0.504B/---- | 0.504B/0.593A | ---- | 0.570 + 0.099 | .0619 | ---- | ---- | ---- | ---- | 15 UNCH |
| 12675 | ---- | ---- | 0.464B/---- | 0.464B/0.570A | ---- | 0.541 + 0.095 | .0587 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12700 | ---- | ---- | 0.467B/---- | 0.467B/0.567A | ---- | 0.537 + 0.094 | .0583 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12725 | ---- | ---- | 0.458B/---- | 0.458B/0.563A | ---- | 0.533 + 0.093 | .0578 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12750 | ---- | ---- | 0.439B/---- | 0.439B/0.560A | ---- | 0.529 + 0.093 | .0574 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12775 | ---- | ---- | 0.434B/---- | 0.434B/0.557A | ---- | 0.525 + 0.092 | .0570 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12800 | ---- | ---- | ---- | 0.428B/0.554A | ---- | 0.521 + 0.091 | .0565 | ---- | ---- | ---- | ---- | 7 UNCH |
| 12825 | ---- | ---- | ---- | 0.342B/0.551A | ---- | 0.518 + 0.091 | .0562 | ---- | ---- | ---- | ---- | 7 UNCH |
| 13000 | ---- | ---- | ---- | 0.322B/0.531A | ---- | 0.492 + 0.087 | .0534 | ---- | ---- | ---- | ---- | 92 UNCH |
| 14000 | ---- | ---- | 0.309B/---- | 0.309B/0.426A | ---- | 0.374 + 0.067 | .0405 | ---- | ---- | 1 | ---- | 7 + 1 |
| 15000 | 0.300 | 0.300 | 0.300/0.300 | 0.300/0.300 | ---- | 0.293 + 0.053 | .0316 | ---- | ---- | 1 | ---- | 179 UNCH |
| 16000 | ---- | ---- | ---- | 0.185B/0.270A | ---- | 0.235 + 0.043 | .0252 | ---- | ---- | ---- | ---- | 36 UNCH |
| 17000 | ---- | ---- | ---- | 0.145B/0.274A | ---- | 0.192 + 0.035 | .0205 | ---- | ---- | ---- | ---- | 120 UNCH |
| 18000 | ---- | ---- | ---- | 0.114B/0.249A | ---- | 0.161 + 0.030 | .0170 | ---- | ---- | ---- | ---- | 340 UNCH |
| 20000 | ---- | ---- | ---- | 0.071B/0.206A | ---- | 0.119 + 0.022 | .0124 | ---- | ---- | ---- | ---- | 191 UNCH |
| TOTAL | | | | | | | | | | 24 | 0 | 1923 + 10 |
| NOV26 | | | | | | | | | | | | |
| 6500 | ---- | ---- | 10.517B/9.280A | 10.517B/9.280A | ---- | 10.861 + 0.647 | .7037 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | ---- | ---- | 7.923B/7.125A | 7.923B/7.125A | ---- | 8.195 + 0.479 | .5946 | ---- | ---- | ---- | ---- | 15 UNCH |
| 7100 | ---- | ---- | 7.459B/6.782A | 7.459B/6.782A | ---- | 7.745 + 0.452 | .5727 | ---- | ---- | ---- | ---- | 14 UNCH |
| 7500 | ---- | ---- | 5.857B/5.522A | 5.857B/5.522A | ---- | 6.201 + 0.381 | .4892 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7600 | ---- | ---- | 5.516B/5.258A | 5.516B/5.258A | ---- | 5.873 + 0.371 | .4697 | ---- | ---- | ---- | ---- | 45 UNCH |
| 7900 | ---- | ---- | ----/4.562A | 4.625B/4.562A | ---- | 5.007 + 0.350 | .4151 | ---- | ---- | ---- | ---- | 16 UNCH |
| 8000 | ---- | ---- | ----/4.358A | 4.371B/4.358A | ---- | 4.754 + 0.346 | .3982 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8200 | ---- | ---- | ---- | 3.910B/3.986A | ---- | 4.293 + 0.337 | .3665 | ---- | ---- | ---- | ---- | 6 UNCH |
| 8600 | ---- | ---- | ---- | 3.152B/3.360A | ---- | 3.526 + 0.316 | .3108 | ---- | ---- | ---- | ---- | 20 UNCH |
| 8925 | ---- | ---- | ---- | 2.663B/2.949A | ---- | 3.029 NEW | .2724 | ---- | ---- | 1 | ---- | 1 + 1 |
| 8950 | ---- | ---- | ---- | 2.629B/2.920A | ---- | 2.994 NEW | .2697 | ---- | ---- | 1 | ---- | 1 + 1 |
| 9000 | ---- | ---- | ---- | 2.564B/2.865A | ---- | 2.927 + 0.291 | .2644 | ---- | ---- | ---- | ---- | 60 UNCH |
| 9550 | ---- | ---- | ---- | 1.988B/2.347A | ---- | 2.309 + 0.254 | .2137 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9800 | ---- | ---- | ---- | 1.780B/2.158A | ---- | 2.088 + 0.237 | .1948 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10000 | ---- | ---- | ---- | 1.637B/2.022A | ---- | 1.932 + 0.223 | .1812 | ---- | ---- | ---- | ---- | 24 UNCH |
| 11000 | ---- | ---- | ---- | 1.058B/1.485A | ---- | 1.368 + 0.164 | .1302 | ---- | ---- | ---- | ---- | 94 UNCH |
| 11700 | 1.142 | 1.142 | 1.145/1.091A | 1.145/1.091A | ---- | 1.113 NEW | .1062 | ---- | ---- | 25 | ---- | 25 + 25 |
| 12000 | ---- | ---- | 0.947B/---- | 0.947B/1.023A | ---- | 1.027 + 0.118 | .0979 | ---- | ---- | ---- | ---- | 13 UNCH |
| 12500 | ---- | ---- | ---- | 0.805B/0.907A | ---- | 0.904 + 0.099 | .0861 | ---- | ---- | ---- | ---- | 14 UNCH |
| 13000 | ---- | ---- | ---- | 0.692B/0.814A | ---- | 0.804 + 0.085 | .0764 | ---- | ---- | ---- | ---- | 2 UNCH |
| 14000 | ---- | ---- | ---- | 0.531B/0.677A | ---- | 0.649 + 0.064 | .0613 | ---- | ---- | ---- | ---- | 2 UNCH |
| 15000 | ---- | ---- | ---- | 0.419B/0.574A | ---- | 0.536 + 0.049 | .0502 | ---- | ---- | ---- | ---- | 6 UNCH |
| 16000 | ---- | ---- | ---- | 0.336B/0.497A | ---- | 0.451 + 0.039 | .0420 | ---- | ---- | ---- | ---- | 14 UNCH |
| 17000 | ---- | ---- | ---- | 0.274B/0.438A | ---- | 0.385 + 0.032 | .0356 | ---- | ---- | ---- | ---- | 2 UNCH |
| 20000 | ---- | ---- | ---- | 0.155B/0.322A | ---- | 0.257 + 0.022 | .0233 | ---- | ---- | ---- | ---- | 33 UNCH |
| 21000 | ---- | ---- | ---- | 0.130B/0.297A | ---- | 0.228 + 0.020 | .0205 | ---- | ---- | ---- | ---- | 1 UNCH |
| 25000 | ---- | ---- | ---- | 0.063B/0.228A | ---- | 0.157 + 0.017 | .0138 | ---- | ---- | ---- | ---- | 58 UNCH |
| 30000 | ---- | ---- | ---- | 0.002B/0.139A | ---- | 0.068 + 0.008 | .0062 | ---- | ---- | ---- | ---- | 3 UNCH |
| TOTAL | | | | | | | | | | 27 | 0 | 487 + 27 |
| DEC26 | | | | | | | | | | | | |
| 3875 | ---- | ---- | ---- | ---- | ---- | 33.308 + 0.761 | .9804 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | ---- | 7.095B/40.327A | ---- | 22.643 + 0.742 | .9225 | ---- | ---- | ---- | ---- | 30 UNCH |
| 5250 | ---- | ---- | ---- | 5.003B/38.523A | ---- | 20.452 + 0.732 | .8979 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5500 | ---- | ---- | ---- | 3.426B/36.317A | ---- | 18.367 + 0.718 | .8676 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | ---- | ---- | 10.966B/9.937A | 10.966B/9.937A | ---- | 11.450 + 0.625 | .6953 | ---- | ---- | ---- | ---- | 605 UNCH |
| 6900 | ---- | ---- | 9.480B/8.298A | 9.480B/8.298A | ---- | 9.377 + 0.556 | .6154 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6950 | ---- | ---- | 8.766B/8.109A | 8.766B/8.109A | ---- | 9.142 + 0.546 | .6054 | ---- | ---- | ---- | ---- | 220 UNCH |
| 7000 | ---- | ---- | 8.529B/7.935A | 8.529B/7.935A | ---- | 8.912 + 0.536 | .5954 | ---- | ---- | 1 | ---- | 120 UNCH |
| 7025 | ---- | ---- | 8.278B/7.878A | 8.278B/7.878A | ---- | 8.800 + 0.531 | .5905 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7075 | ---- | ---- | ----/7.735A | 8.031B/7.735A | ---- | 8.579 + 0.521 | .5806 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7100 | ---- | ---- | 8.086B/7.595A | 8.086B/7.595A | ---- | 8.470 + 0.515 | .5757 | ---- | ---- | ---- | ---- | 15 UNCH |
| 7200 | ---- | ---- | 7.652B/7.261A | 7.652B/7.261A | ---- | 8.051 + 0.496 | .5561 | ---- | ---- | 1 | ---- | 1 UNCH |
| 7375 | ---- | ---- | ----/6.765A | 6.842B/6.765A | ---- | 7.370 + 0.461 | .5228 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7400 | ---- | ---- | 6.876B/6.656A | 6.876B/6.656A | ---- | 7.278 NEW | .5181 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7500 | ---- | ---- | 6.516B/6.376A | 6.516B/6.376A | ---- | 6.926 + 0.437 | .4998 | ---- | ---- | ---- | ---- | 28 UNCH |
| 7550 | ---- | ---- | 6.343B/6.247A | 6.343B/6.247A | ---- | 6.758 + 0.428 | .4908 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7575 | ---- | ---- | ----/6.195A | 6.157B/6.195A | ---- | 6.676 + 0.423 | .4864 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7600 | ---- | ---- | ----/6.108A | 6.176B/6.108A | ---- | 6.595 + 0.418 | .4819 | ---- | ---- | 2 | ---- | 19 + 2 |
| 7700 | ---- | ---- | ----/5.857A | 5.856B/5.857A | ---- | 6.285 + 0.401 | .4647 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7800 | ---- | ---- | ---- | 5.554B/5.618A | ---- | 5.994 + 0.384 | .4480 | ---- | ---- | ---- | ---- | 38 UNCH |
| 7900 | ---- | ---- | ---- | 5.274B/5.412A | ---- | 5.722 + 0.369 | .4319 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7925 | ---- | ---- | ---- | 5.139B/5.340A | ---- | 5.657 + 0.366 | .4280 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7950 | ---- | ---- | ---- | 5.137B/5.304A | ---- | 5.592 + 0.362 | .4241 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | ---- | ---- | ---- | 5.003B/5.197A | ---- | 5.466 + 0.356 | .4164 | ---- | ---- | ---- | ---- | 159 UNCH |
| 8100 | ---- | ---- | ---- | 4.750B/4.981A | ---- | 5.226 + 0.345 | .4015 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8200 | ---- | ---- | ---- | 4.510B/4.791A | ---- | 5.000 + 0.335 | .3872 | ---- | ---- | ---- | ---- | 21 UNCH |
| 8400 | ---- | ---- | ---- | 4.081B/4.441A | ---- | 4.586 + 0.318 | .3602 | ---- | ---- | ---- | ---- | 50 UNCH |
| 8500 | ---- | ---- | ---- | 3.896B/4.282A | ---- | 4.397 + 0.312 | .3476 | ---- | ---- | ---- | ---- | 197 UNCH |
| 8550 | ---- | ---- | ---- | 3.807B/4.204A | ---- | 4.307 + 0.309 | .3414 | ---- | ---- | ---- | ---- | 25 UNCH |
| 8600 | ---- | ---- | ---- | 3.721B/4.126A | ---- | 4.219 + 0.306 | .3354 | ---- | ---- | ---- | ---- | 47 UNCH |
| 8800 | ---- | ---- | ---- | 3.379B/3.841A | ---- | 3.891 + 0.294 | .3127 | ---- | ---- | 10 | ---- | 10 + 5 |
| 8900 | 3.630 | 3.630 | 3.630/3.630 | 3.630/3.630 | ---- | 3.739 + 0.287 | .3020 | ---- | ---- | 10 | ---- | 30 UNCH |
| 8950 | ---- | ---- | ---- | 3.160B/3.645A | ---- | 3.667 + 0.284 | .2969 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9000 | ---- | ---- | ---- | 3.092B/3.583A | ---- | 3.596 + 0.281 | .2918 | ---- | ---- | ---- | ---- | 166 UNCH |
| 9050 | ---- | ---- | ---- | 3.025B/3.523A | ---- | 3.526 + 0.276 | .2868 | ---- | ---- | ---- | ---- | 100 UNCH |
| 9100 | ---- | ---- | ---- | 2.960B/3.464A | ---- | 3.459 + 0.273 | .2820 | ---- | ---- | ---- | ---- | 16 UNCH |
| 9300 | ---- | ---- | ---- | 2.719B/3.244A | ---- | 3.204 + 0.257 | .2634 | ---- | ---- | ---- | ---- | 15 UNCH |
| 9500 | ---- | ---- | ---- | 2.503B/3.044A | ---- | 2.972 + 0.238 | .2463 | ---- | ---- | 10 | ---- | 675 - 10 |
| 9700 | ---- | ---- | ---- | 2.310B/2.865A | ---- | 2.760 + 0.219 | .2305 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9800 | ---- | ---- | ---- | 2.221B/2.780A | ---- | 2.662 + 0.210 | .2230 | ---- | ---- | ---- | ---- | 76 UNCH |
| 9900 | ---- | ---- | ---- | 2.136B/2.699A | ---- | 2.569 + 0.202 | .2159 | ---- | ---- | ---- | ---- | 55 UNCH |
| 10000 | ---- | ---- | ---- | 2.053B/2.621A | ---- | 2.480 + 0.194 | .2091 | ---- | ---- | ---- | ---- | 909 UNCH |
| 10025 | ---- | ---- | ---- | 2.035B/2.604A | ---- | 2.458 + 0.192 | .2074 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10300 | ---- | ---- | ---- | 1.834B/2.411A | ---- | 2.238 + 0.174 | .1903 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10500 | ---- | ---- | ---- | 1.707B/2.292A | ---- | 2.095 + 0.163 | .1790 | ---- | ---- | 10 | ---- | 797 - 10 |
| 10600 | ---- | ---- | ---- | 1.649B/2.232A | ---- | 2.029 + 0.158 | .1737 | ---- | ---- | ---- | ---- | 6 UNCH |
| 10700 | ---- | ---- | ---- | 1.593B/2.170A | ---- | 1.966 + 0.154 | .1686 | ---- | ---- | ---- | ---- | 100 UNCH |
| 10800 | ---- | ---- | ---- | 1.524B/2.112A | ---- | 1.906 + 0.151 | .1637 | ---- | ---- | ---- | ---- | 100 UNCH |
| 11000 | ---- | ---- | ---- | 1.436B/2.012A | ---- | 1.793 + 0.143 | .1546 | ---- | ---- | ---- | ---- | 266 UNCH |
| 11350 | ---- | ---- | ---- | 1.256B/1.882A | ---- | 1.620 + 0.133 | .1403 | ---- | ---- | ---- | ---- | 5 UNCH |
| 11400 | ---- | ---- | ---- | 1.230B/1.888A | ---- | 1.597 + 0.132 | .1384 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11600 | ---- | ---- | ---- | 1.168B/1.556A | ---- | 1.512 + 0.128 | .1312 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11800 | ---- | ---- | ---- | 1.169B/1.763A | ---- | 1.434 + 0.125 | .1246 | ---- | ---- | ---- | ---- | 29 UNCH |
| 12000 | ---- | ---- | ---- | 1.168B/1.347A | ---- | 1.362 + 0.121 | .1185 | ---- | ---- | ---- | ---- | 585 UNCH |
| 12200 | ---- | ---- | ---- | 1.062B/1.295A | ---- | 1.297 + 0.119 | .1129 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12300 | ---- | ---- | 1.186B/---- | 1.186B/1.271A | ---- | 1.266 + 0.118 | .1102 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12500 | ---- | ---- | ---- | 1.088B/1.224A | ---- | 1.208 + 0.115 | .1052 | ---- | ---- | ---- | ---- | 49 UNCH |
| 12800 | ---- | ---- | ---- | 0.999B/1.153A | ---- | 1.130 + 0.112 | .0984 | ---- | ---- | ---- | ---- | 2 UNCH |
| 13000 | 0.900 | 0.900 | 0.900/*0.900 | 0.945B/*0.900 | ---- | 1.081 + 0.110 | .0941 | ---- | ---- | 1 | ---- | 389 - 1 |
| 13500 | ---- | ---- | ---- | 0.832B/1.015A | ---- | 0.964 + 0.098 | .0841 | ---- | ---- | ---- | ---- | 6 UNCH |
| 14000 | ---- | ---- | ---- | 0.736B/0.929A | ---- | 0.867 + 0.090 | .0757 | ---- | ---- | ---- | ---- | 97 UNCH |
| 14200 | ---- | ---- | ---- | 0.702B/0.898A | ---- | 0.832 + 0.086 | .0726 | ---- | ---- | ---- | ---- | 1 UNCH |
| 15000 | ---- | ---- | ---- | 0.586B/0.793A | ---- | 0.712 + 0.074 | .0621 | ---- | ---- | ---- | ---- | 1722 UNCH |
| 16000 | ---- | ---- | ---- | 0.472B/0.685A | ---- | 0.597 + 0.063 | .0520 | ---- | ---- | ---- | ---- | 1612 UNCH |
| 17000 | ---- | ---- | ---- | 0.389B/0.607A | ---- | 0.508 + 0.054 | .0441 | ---- | ---- | ---- | ---- | 50 UNCH |
| 18000 | 0.425 | 0.425 | 0.425/*0.415 | 0.425/*0.415 | ---- | 0.437 + 0.046 | .0379 | ---- | ---- | 20 | ---- | 141 + 20 |
| 19000 | ---- | ---- | ---- | 0.270B/0.493A | ---- | 0.380 + 0.041 | .0328 | ---- | ---- | ---- | ---- | 1 UNCH |
| 20000 | 0.315 | 0.315 | 0.325/0.315 | 0.325/0.315 | ---- | 0.332 + 0.036 | .0286 | ---- | ---- | 30 | ---- | 448 + 3 |
| 21000 | ---- | ---- | ---- | 0.193B/0.417A | ---- | 0.291 + 0.031 | .0251 | ---- | ---- | ---- | ---- | 5 UNCH |
| 22000 | ---- | ---- | ---- | 0.164B/0.388A | ---- | 0.257 + 0.027 | .0221 | ---- | ---- | ---- | ---- | 1 UNCH |
| 23000 | ---- | ---- | ---- | 0.140B/0.363A | ---- | 0.228 + 0.025 | .0196 | ---- | ---- | ---- | ---- | 35 UNCH |
| 25000 | ---- | ---- | ---- | 0.132B/0.322A | ---- | 0.183 + 0.020 | .0157 | ---- | ---- | ---- | ---- | 239 UNCH |
| 26000 | ---- | ---- | ---- | 0.085B/0.306A | ---- | 0.170 + 0.019 | .0145 | ---- | ---- | ---- | ---- | 3 UNCH |
| 30000 | ---- | ---- | ---- | 0.042B/0.254A | ---- | 0.117 + 0.013 | .0099 | ---- | ---- | ---- | ---- | 110 UNCH |
| 32000 | ---- | ---- | ---- | 0.029B/0.235A | ---- | 0.102 + 0.012 | .0086 | ---- | ---- | ---- | ---- | 1 UNCH |
| 40000 | ---- | ---- | ---- | 0.050B/0.240A | ---- | 0.073 + 0.008 | .0059 | ---- | ---- | ---- | ---- | 25 UNCH |
| 90000 | ---- | ---- | ---- | ----/0.400A | ---- | 0.026 + 0.002 | .0018 | ---- | ---- | ---- | ---- | 2 UNCH |
| 100000 | ---- | ---- | ---- | ----/0.400A | ---- | 0.025 + 0.002 | .0017 | ---- | ---- | ---- | ---- | 5 UNCH |
| TOTAL | | | | | | | | | | 97 | 0 | 10561 + 11 |
| JAN27 | | | | | | | | | | | | |
| 7550 | ---- | ---- | ----/7.322A | 7.364B/7.322A | ---- | 7.856 + 0.450 | .5143 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7650 | ---- | ---- | ---- | 7.024B/7.096A | ---- | 7.523 + 0.430 | .4981 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8000 | ---- | ---- | ---- | 5.968B/6.268A | ---- | 6.492 + 0.370 | .4448 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8300 | ---- | ---- | ---- | 5.156B/5.674A | ---- | 5.759 + 0.338 | .4039 | ---- | ---- | ---- | ---- | 22 UNCH |
| 8500 | ---- | ---- | ---- | 4.709B/5.328A | ---- | 5.334 + 0.322 | .3791 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS

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

64
Side 53

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO CALL | | COMEX SILVER OPTIONS | | | | | | | | | | |
| JAN27 | | | | | | | | | | | | |
| 8700 | ---- | ---- | ---- | 4.308B/5.012A | ---- | 4.953 + 0.310 | .3560 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9000 | ---- | ---- | ---- | 3.820B/4.581A | ---- | 4.449 + 0.293 | .3246 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9525 | ---- | ---- | ---- | 3.121B/3.932A | ---- | 3.721 + 0.263 | .2773 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10000 | ---- | ---- | ---- | 2.624B/3.462A | ---- | 3.197 + 0.235 | .2419 | ---- | ---- | ---- | ---- | 11 UNCH |
| 11000 | ---- | ---- | ---- | 1.870B/2.725A | ---- | 2.388 + 0.187 | .1849 | ---- | ---- | ---- | ---- | 23 UNCH |
| 11200 | ---- | ---- | ---- | 1.754B/2.597A | ---- | 2.261 + 0.178 | .1757 | ---- | ---- | ---- | ---- | 2 UNCH |
| 12500 | ---- | ---- | ---- | 1.113B/1.734A | ---- | 1.638 + 0.137 | .1293 | ---- | ---- | ---- | ---- | 1 UNCH |
| 13000 | ---- | ---- | ---- | 1.227B/1.513A | ---- | 1.467 + 0.126 | .1162 | ---- | ---- | ---- | ---- | 7 UNCH |
| 14000 | ---- | ---- | ---- | 1.027B/1.281A | ---- | 1.200 + 0.106 | .0953 | ---- | ---- | ---- | ---- | 1 UNCH |
| 14500 | ---- | ---- | ---- | 0.916B/1.185A | ---- | 1.097 + 0.099 | .0872 | ---- | ---- | ---- | ---- | 400 UNCH |
| 15000 | ---- | ---- | ---- | 0.822B/1.101A | ---- | 1.010 + 0.093 | .0802 | ---- | ---- | ---- | ---- | 402 UNCH |
| TOTAL | | | | | | | | | | | 0 | 884 0 |
| FEB27 | | | | | | | | | | | | |
| 6700 | ---- | ---- | ----/10.850A | 11.200B/10.850A | ---- | 12.028 + 0.617 | .6617 | ---- | ---- | ---- | ---- | 8 UNCH |
| 7500 | ---- | ---- | ----/8.126A | 8.101B/8.126A | ---- | 8.642 + 0.469 | .5292 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8500 | ---- | ---- | ---- | 5.278B/5.926A | ---- | 5.925 + 0.321 | .3941 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9000 | ---- | ---- | ---- | 4.356B/5.162A | ---- | 5.026 + 0.306 | .3422 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9500 | ---- | ---- | ---- | 3.654B/4.519A | ---- | 4.301 + 0.283 | .2985 | ---- | ---- | ---- | ---- | 4 UNCH |
| 10000 | ---- | ---- | ---- | 3.091B/3.987A | ---- | 3.708 + 0.253 | .2616 | ---- | ---- | ---- | ---- | 25 UNCH |
| 12000 | ---- | ---- | ---- | 1.707B/2.584A | ---- | 2.225 + 0.152 | .1631 | ---- | ---- | 1 | ---- | 1 + 1 |
| 12975 | ---- | ---- | ---- | 1.253B/2.237A | ---- | 1.814 NEW | .1340 | ---- | ---- | 1 | ---- | 1 + 1 |
| 30000 | ---- | ---- | ---- | 0.318B/0.446A | ---- | 0.399 + 0.015 | .0272 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 2 | 0 | 46 + 2 |
| MAR27 | | | | | | | | | | | | |
| 7500 | ---- | ---- | ----/8.717A | 8.626B/8.717A | ---- | 9.217 NEW | .5352 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7800 | ---- | ---- | ---- | 7.607B/7.929A | ---- | 8.249 NEW | .4929 | ---- | ---- | 1 | ---- | 1 + 1 |
| 8000 | ---- | ---- | ---- | 7.034B/7.475A | ---- | 7.681 + 0.384 | .4665 | ---- | ---- | ---- | ---- | 201 UNCH |
| 8500 | ---- | ---- | ---- | 5.806B/6.494A | ---- | 6.499 + 0.327 | .4074 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8775 | ---- | ---- | ---- | 5.251B/6.082A | ---- | 5.965 + 0.309 | .3790 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9000 | ---- | ---- | ---- | 4.869B/5.709A | ---- | 5.574 + 0.296 | .3575 | ---- | ---- | ---- | ---- | 55 UNCH |
| 9200 | ---- | ---- | ---- | 4.555B/5.438A | ---- | 5.254 + 0.285 | .3397 | ---- | ---- | ---- | ---- | 25 UNCH |
| 9500 | ---- | ---- | ---- | 4.137B/5.061A | ---- | 4.820 + 0.270 | .3150 | ---- | ---- | ---- | ---- | 50 UNCH |
| 10000 | ---- | ---- | ---- | 3.544B/4.499A | ---- | 4.200 + 0.249 | .2788 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10500 | ---- | ---- | ---- | 3.053B/4.032A | ---- | 3.686 + 0.231 | .2479 | ---- | ---- | ---- | ---- | 10 UNCH |
| 11000 | ---- | ---- | ---- | 2.654B/3.637A | ---- | 3.258 + 0.217 | .2215 | ---- | ---- | ---- | ---- | 1 UNCH |
| 13000 | ---- | ---- | ---- | 1.589B/2.548A | ---- | 2.121 + 0.183 | .1481 | ---- | ---- | ---- | ---- | 175 UNCH |
| 14000 | ---- | ---- | ---- | 1.160B/2.258A | ---- | 1.767 + 0.168 | .1243 | ---- | ---- | ---- | ---- | 175 UNCH |
| 15000 | ---- | ---- | ---- | 1.331B/1.583A | ---- | 1.497 + 0.148 | .1058 | ---- | ---- | ---- | ---- | 53 UNCH |
| 16000 | ---- | ---- | ---- | 1.085B/1.393A | ---- | 1.288 + 0.124 | .0913 | ---- | ---- | ---- | ---- | 27 UNCH |
| 17000 | 1.100 | 1.100 | 1.100/1.100 | 1.100/1.100 | ---- | 1.122 + 0.092 | .0796 | ---- | ---- | 2 | ---- | 2 - 2 |
| 20000 | 0.824 | 0.824 | 0.880/0.800 | 0.880/0.800 | ---- | 0.800 - 0.022 | .0566 | ---- | ---- | 4 | ---- | 9 - 1 |
| 25000 | ---- | ---- | ---- | 0.400B/0.659A | ---- | 0.501 - 0.018 | .0353 | ---- | ---- | ---- | ---- | 6 UNCH |
| 30000 | ---- | ---- | ---- | 0.327B/0.533A | ---- | 0.359 - 0.015 | .0250 | ---- | ---- | ---- | ---- | 7 UNCH |
| TOTAL | | | | | | | | | | 8 | 0 | 808 - 1 |
| APR27 | | | | | | | | | | | | |
| 8525 | ---- | ---- | ---- | 6.429B/7.266A | ---- | 7.196 + 0.342 | .4234 | ---- | ---- | ---- | ---- | 11 UNCH |
| 13000 | ---- | ---- | ---- | 1.972B/2.963A | ---- | 2.664 + 0.146 | .1714 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | 0 | 12 0 |
| MAY27 | | | | | | | | | | | | |
| 11000 | ---- | ---- | ---- | 0.001B/11.202A | ---- | 5.847 + 0.213 | .3046 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | 0 | 1 0 |
| JUL27 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ---- | ---- | ---- | 53.925 + 0.780 | .9755 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10000 | ---- | ---- | ---- | ---- | ---- | 8.008 + 0.277 | .3810 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10300 | ---- | ---- | ---- | ---- | ---- | 7.756 + 0.266 | .3675 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | 0 | 3 0 |
| DEC27 | | | | | | | | | | | | |
| 4000 | ---- | ---- | ---- | ---- | ---- | 37.190 + 0.703 | .9005 | ---- | ---- | ---- | ---- | 1 UNCH |
| 20000 | ---- | ---- | ---- | ---- | ---- | 5.622 + 0.157 | .2216 | ---- | ---- | ---- | ---- | 25 UNCH |
| TOTAL | | | | | | | | | | | 0 | 26 0 |
| SO PUT | | COMEX SILVER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ---- | ----/0.003A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 6 UNCH |
| 2400 | ---- | ---- | ---- | ----/0.239A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 2650 | ---- | ---- | ---- | ----/0.017A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 6 UNCH |
| 2700 | ---- | ---- | ---- | ----/0.017A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 2900 | ---- | ---- | ---- | ----/*0.017A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 3000 | ---- | ---- | ---- | 0.001B/0.007A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 12 UNCH |
| 3025 | ---- | ---- | ---- | ----/0.018A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 3175 | ---- | ---- | ---- | ----/0.018A | ---- | 0.001 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 3275 | ---- | ---- | ---- | ----/0.019A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3350 | ---- | ---- | ---- | ----/0.019A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3400 | ---- | ---- | ---- | ----/0.019A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 55 UNCH |
| 3475 | ---- | ---- | ---- | ----/0.019A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 5 UNCH |
| 3500 | ---- | ---- | ---- | ----/0.019A | ---- | 0.001 UNCH | .0000 | ---- | ---- | ---- | ---- | 6 UNCH |
| 3600 | ---- | ---- | ---- | ----/0.020A | ---- | 0.001 - 0.001 | .0000 | ---- | ---- | ---- | ---- | 21 UNCH |
| 3700 | ---- | ---- | ---- | ----/0.020A | ---- | 0.002 UNCH | .0002 | ---- | ---- | ---- | ---- | 95 UNCH |
| 3800 | ---- | ---- | ---- | ----/0.021A | ---- | 0.002 - 0.001 | .0002 | ---- | ---- | ---- | ---- | 25 UNCH |
| 3825 | ---- | ---- | ---- | ----/*0.021A | ---- | 0.002 - 0.001 | .0002 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3850 | ---- | ---- | ---- | ----/*0.021A | ---- | 0.002 - 0.001 | .0002 | ---- | ---- | ---- | ---- | 3 UNCH |
| 3900 | ---- | ---- | ---- | ----/0.021A | ---- | 0.002 - 0.001 | .0002 | ---- | ---- | ---- | ---- | 12 UNCH |
| 3950 | ---- | ---- | ---- | ----/0.022A | ---- | 0.003 - 0.001 | .0004 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | ---- | ----/0.020A | ---- | 0.003 - 0.001 | .0004 | ---- | ---- | ---- | ---- | 103 UNCH |
| 4075 | ---- | ---- | ---- | ----/0.022A | ---- | 0.003 - 0.001 | .0004 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4100 | ---- | ---- | ---- | ----/*0.022A | ---- | 0.004 - 0.001 | .0005 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4175 | ---- | ---- | ---- | ----/*0.023A | ---- | 0.004 - 0.001 | .0006 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4200 | ---- | ---- | ---- | ----/0.023A | ---- | 0.004 - 0.001 | .0006 | ---- | ---- | ---- | ---- | 28 UNCH |
| 4225 | ---- | ---- | ---- | ----/*0.023A | ---- | 0.004 - 0.002 | .0006 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4250 | ---- | ---- | ---- | ----/*0.024A | ---- | 0.005 - 0.001 | .0007 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4300 | ---- | ---- | ---- | ----/*0.024A | ---- | 0.005 - 0.001 | .0007 | ---- | ---- | ---- | ---- | 98 UNCH |
| 4325 | ---- | ---- | ---- | ----/*0.024A | ---- | 0.005 - 0.001 | .0007 | ---- | ---- | ---- | ---- | 17 UNCH |
| 4350 | ---- | ---- | ---- | ----/*0.025A | ---- | 0.005 - 0.002 | .0008 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4375 | ---- | ---- | ---- | ----/*0.025A | ---- | 0.006 - 0.001 | .0009 | ---- | ---- | ---- | ---- | 32 UNCH |
| 4400 | ---- | ---- | ---- | ----/*0.025A | ---- | 0.006 - 0.001 | .0009 | ---- | ---- | ---- | ---- | 33 UNCH |
| 4425 | ---- | ---- | ---- | ----/*0.026A | ---- | 0.006 - 0.002 | .0009 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4450 | ---- | ---- | ---- | ----/*0.026A | ---- | 0.006 - 0.002 | .0009 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4475 | ---- | ---- | ---- | ----/0.026A | ---- | 0.007 - 0.001 | .0011 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4500 | ---- | ---- | ---- | ----/0.027A | ---- | 0.007 - 0.001 | .0011 | ---- | ---- | ---- | ---- | 289 UNCH |
| 4575 | ---- | ---- | ---- | ----/0.028A | ---- | 0.008 - 0.001 | .0013 | ---- | ---- | ---- | ---- | 75 UNCH |
| 4600 | ---- | ---- | ---- | ----/0.029A | ---- | 0.008 - 0.002 | .0013 | ---- | ---- | ---- | ---- | 101 UNCH |
| 4625 | ---- | ---- | ---- | ----/0.029A | ---- | 0.008 - 0.002 | .0014 | ---- | ---- | ---- | ---- | 11 UNCH |
| 4650 | ---- | ---- | ---- | ----/0.030A | ---- | 0.009 - 0.002 | .0015 | ---- | ---- | ---- | ---- | 40 UNCH |
| 4675 | ---- | ---- | ---- | ----/0.030A | ---- | 0.009 - 0.002 | .0016 | ---- | ---- | ---- | ---- | 12 UNCH |
| 4700 | ---- | ---- | ---- | ----/*0.018A | ---- | 0.010 - 0.002 | .0017 | ---- | ---- | ---- | ---- | 172 UNCH |
| 4725 | ---- | ---- | ---- | 0.011B/*0.031A | ---- | 0.010 - 0.002 | .0018 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4750 | ---- | ---- | 0.031B/---- | 0.031B/*0.032A | ---- | 0.011 - 0.001 | .0020 | ---- | ---- | ---- | ---- | 55 UNCH |
| 4775 | ---- | ---- | ---- | 0.003B/*0.033A | ---- | 0.011 - 0.002 | .0020 | ---- | ---- | ---- | ---- | 8 UNCH |
| 4800 | ---- | ---- | ---- | 0.006B/*0.033A | ---- | 0.011 - 0.003 | .0020 | ---- | ---- | ---- | ---- | 21 UNCH |
| 4825 | ---- | ---- | ---- | 0.004B/*0.033A | ---- | 0.012 - 0.002 | .0022 | ---- | ---- | ---- | ---- | 26 UNCH |
| 4850 | ---- | ---- | 0.019B/---- | 0.019B/*0.034A | ---- | 0.013 - 0.002 | .0024 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4875 | ---- | ---- | 0.020B/---- | 0.020B/*0.031A | ---- | 0.013 - 0.002 | .0024 | ---- | ---- | ---- | ---- | 23 UNCH |
| 4900 | ---- | ---- | 0.023B/---- | 0.023B/0.031A | ---- | 0.014 - 0.002 | .0026 | ---- | ---- | ---- | ---- | 170 UNCH |
| 4950 | ---- | ---- | 0.024B/---- | 0.024B/0.030A | ---- | 0.015 - 0.002 | .0029 | ---- | ---- | ---- | ---- | 6 UNCH |
| 4975 | ---- | ---- | 0.030B/---- | 0.030B/*0.031A | ---- | 0.016 - 0.002 | .0031 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5000 | ---- | ---- | 0.026B/---- | 0.026B/0.028A | ---- | 0.017 - 0.002 | .0033 | ---- | ---- | 5 | ---- | 940 UNCH |
| 5025 | ---- | ---- | 0.028B/---- | 0.028B/*0.032A | ---- | 0.018 - 0.002 | .0036 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5050 | ---- | ---- | 0.057B/---- | 0.057B/*0.033A | ---- | 0.019 - 0.003 | .0038 | ---- | ---- | ---- | ---- | 17 UNCH |
| 5075 | ---- | ---- | 0.024B/---- | 0.024B/*0.034A | ---- | 0.020 - 0.003 | .0040 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5100 | 0.064 | 0.064 | 0.075/*0.024A | 0.075/*0.024A | ---- | 0.022 - 0.003 | .0044 | ---- | ---- | 40 | ---- | 168 - 9 |
| 5125 | ---- | ---- | 0.068B/---- | 0.068B/*0.036A | ---- | 0.023 - 0.003 | .0047 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5150 | 0.064 | 0.064 | 0.066B/0.064 | 0.066B/*0.037A | ---- | 0.025 - 0.003 | .0051 | ---- | ---- | 1 | ---- | 6 - 1 |
| 5175 | ---- | ---- | 0.043B/---- | 0.043B/*0.038A | ---- | 0.026 - 0.004 | .0054 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5200 | ---- | ---- | 0.047B/---- | 0.047B/0.039A | ---- | 0.028 - 0.003 | .0058 | ---- | ---- | ---- | ---- | 129 UNCH |
| 5225 | ---- | ---- | 0.074B/---- | 0.074B/0.041A | ---- | 0.029 - 0.004 | .0061 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5250 | ---- | ---- | 0.055B/---- | 0.055B/0.040A | ---- | 0.031 - 0.004 | .0065 | ---- | ---- | ---- | ---- | 224 UNCH |
| 5275 | ---- | ---- | 0.060B/---- | 0.060B/0.043A | ---- | 0.032 - 0.004 | .0068 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5300 | 0.050 | 0.050 | 0.073B/0.050 | 0.073B/0.043A | ---- | 0.034 - 0.004 | .0073 | ---- | ---- | 1 | ---- | 144 - 1 |
| 5325 | ---- | ---- | 0.068B/---- | 0.068B/0.044A | ---- | 0.035 - 0.004 | .0076 | ---- | ---- | ---- | ---- | 11 UNCH |
| 5350 | ---- | ---- | 0.075B/---- | 0.075B/0.048A | ---- | 0.037 - 0.003 | .0081 | ---- | ---- | ---- | ---- | 29 UNCH |
| 5375 | ---- | ---- | 0.079B/---- | 0.079B/0.049A | ---- | 0.039 - 0.002 | .0086 | ---- | ---- | ---- | ---- | 23 UNCH |
| 5400 | ---- | ---- | 0.105B/---- | 0.105B/0.051A | ---- | 0.041 - 0.001 | .0091 | ---- | ---- | ---- | ---- | 88 UNCH |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



| SO 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JUL26 | | COMEX SILVER OPTIONS | | | | | | | | | | |
| 5425 | ---- | ---- | 0.110B/---- | 0.110B/0.053A | ---- | 0.044 + 0.001 | .0098 | ---- | ---- | ---- | ---- | 53 UNCH |
| 5450 | ---- | ---- | 0.095B/---- | 0.095B/0.055A | ---- | 0.046 + 0.002 | .0103 | ---- | ---- | ---- | ---- | 38 UNCH |
| 5475 | ---- | ---- | 0.106B/0.041A | 0.106B/0.041A | ---- | 0.049 + 0.004 | .0111 | ---- | ---- | ---- | ---- | 55 UNCH |
| 5500 | 0.091 | 0.091 | 0.128B/0.091 | 0.128B/0.059A | ---- | 0.051 + 0.005 | .0116 | ---- | ---- | 13 | ---- | 1033 + 10 |
| 5525 | ---- | ---- | 0.115B/---- | 0.115B/0.061A | ---- | 0.054 + 0.007 | .0124 | ---- | ---- | ---- | ---- | 47 UNCH |
| 5550 | ---- | ---- | 0.114B/*0.046A | 0.114B/*0.046A | ---- | 0.056 + 0.007 | .0130 | ---- | ---- | ---- | ---- | 35 UNCH |
| 5575 | 0.085 | 0.085 | 0.142B/0.085 | 0.142B/*0.052A | ---- | 0.059 + 0.008 | .0138 | ---- | ---- | 1 | ---- | 6 + 1 |
| 5600 | 0.051 | 0.051 | 0.156B/*0.051 | 0.156B/*0.051 | ---- | 0.062 + 0.008 | .0146 | ---- | ---- | 4 | ---- | 71 - 2 |
| 5625 | ---- | ---- | 0.164B/---- | 0.164B/*0.059A | ---- | 0.065 + 0.009 | .0155 | ---- | ---- | ---- | ---- | 26 UNCH |
| 5650 | ---- | ---- | 0.174B/---- | 0.174B/0.062A | ---- | 0.068 + 0.009 | .0163 | ---- | ---- | ---- | ---- | 42 UNCH |
| 5675 | ---- | ---- | 0.183B/---- | 0.183B/0.067A | ---- | 0.071 + 0.008 | .0172 | ---- | ---- | ---- | ---- | 51 UNCH |
| 5700 | ---- | ---- | 0.190B/---- | 0.190B/0.071A | ---- | 0.074 + 0.007 | .0181 | ---- | ---- | ---- | ---- | 396 UNCH |
| 5725 | 0.074 | 0.074 | 0.204B/0.074 | 0.204B/0.074 | ---- | 0.077 + 0.006 | .0190 | ---- | ---- | 1 | ---- | 18 + 1 |
| 5750 | 0.076 | 0.076 | 0.224B/0.076 | 0.224B/0.076 | ---- | 0.081 + 0.006 | .0201 | ---- | ---- | 1 | ---- | 71 UNCH |
| 5775 | ---- | ---- | 0.243B/---- | 0.243B/0.082A | ---- | 0.084 + 0.004 | .0211 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5800 | 0.203 | 0.203 | 0.258B/0.138 | 0.258B/0.086A | ---- | 0.088 + 0.002 | .0223 | ---- | ---- | 13 | ---- | 45 + 10 |
| 5825 | ---- | ---- | 0.274B/---- | 0.274B/0.091A | ---- | 0.092 + 0.001 | .0235 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5850 | 0.153 | 0.153 | 0.292B/0.095A | 0.292B/0.095A | ---- | 0.097 UNCH | .0250 | ---- | ---- | 6 | ---- | 126 - 4 |
| 5875 | ---- | ---- | 0.307B/0.100A | 0.307B/0.100A | ---- | 0.101 - 0.002 | .0263 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5900 | 0.102 | 0.102 | 0.326B/0.102 | 0.326B/0.102 | ---- | 0.107 - 0.002 | .0280 | ---- | ---- | 5 | ---- | 35 + 4 |
| 5925 | ---- | ---- | 0.344B/0.111A | 0.344B/0.111A | ---- | 0.112 - 0.004 | .0296 | ---- | ---- | ---- | ---- | 13 UNCH |
| 5950 | 0.247 | 0.247 | 0.366B/0.117A | 0.366B/0.117A | ---- | 0.118 - 0.004 | .0314 | ---- | ---- | 1 | ---- | 26 + 1 |
| 5975 | ---- | ---- | 0.386B/0.123A | 0.386B/0.123A | ---- | 0.124 - 0.005 | .0333 | ---- | ---- | ---- | ---- | 23 UNCH |
| 6000 | 0.150 | 0.150 | 0.430/0.126 | 0.430/0.126 | ---- | 0.131 - 0.005 | .0354 | ---- | ---- | 334 | ---- | 1204 - 31 |
| 6025 | ---- | ---- | 0.432B/0.135A | 0.432B/0.135A | ---- | 0.137 - 0.007 | .0374 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6050 | ---- | ---- | 0.464B/0.142A | 0.464B/0.142A | ---- | 0.144 - 0.008 | .0396 | ---- | ---- | 2 | ---- | 51 + 1 |
| 6075 | 0.242 | 0.242 | 0.487B/0.149A | 0.487B/0.149A | ---- | 0.150 - 0.010 | .0417 | ---- | ---- | 1 | ---- | 15 UNCH |
| 6100 | 0.147 | 0.147 | 0.514B/0.147 | 0.514B/0.147 | ---- | 0.158 - 0.011 | .0443 | ---- | ---- | 9 | 50 | 284 - 50 |
| 6125 | ---- | ---- | 0.549B/0.165A | 0.549B/0.165A | ---- | 0.165 - 0.013 | .0467 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6150 | ---- | ---- | 0.581B/0.173A | 0.581B/0.173A | ---- | 0.173 - 0.015 | .0494 | ---- | ---- | 2 | ---- | 23 UNCH |
| 6175 | ---- | ---- | 0.625B/0.182A | 0.625B/0.182A | ---- | 0.182 - 0.017 | .0524 | ---- | ---- | ---- | ---- | 25 UNCH |
| 6200 | ---- | ---- | 0.662B/0.192A | 0.662B/0.192A | ---- | 0.191 - 0.019 | .0554 | ---- | ---- | 23 | ---- | 93 - 22 |
| 6225 | 0.585 | 0.585 | 0.704B/0.202A | 0.704B/0.202A | ---- | 0.201 - 0.022 | .0588 | ---- | ---- | 10 | ---- | 231 + 5 |
| 6250 | 0.265 | 0.265 | 0.743B/0.213A | 0.743B/0.213A | ---- | 0.212 - 0.025 | .0625 | ---- | ---- | 3 | ---- | 44 - 1 |
| 6275 | 0.214 | 0.214 | 0.790B/0.203 | 0.790B/0.203 | ---- | 0.224 - 0.027 | .0665 | ---- | ---- | 2 | ---- | 24 UNCH |
| 6300 | ---- | ---- | 0.843B/0.238A | 0.843B/0.238A | ---- | 0.237 - 0.030 | .0708 | ---- | ---- | 23 | ---- | 198 - 16 |
| 6325 | 0.576 | 0.576 | 0.895B/0.250A | 0.895B/0.250A | ---- | 0.251 - 0.034 | .0754 | ---- | ---- | 2 | ---- | 36 + 2 |
| 6350 | 0.300 | 0.300 | 0.956B/0.265A | 0.956B/0.265A | ---- | 0.266 - 0.038 | .0804 | ---- | ---- | 24 | ---- | 132 - 8 |
| 6375 | 0.333 | 0.333 | 1.009B/0.279A | 1.009B/0.279A | ---- | 0.283 - 0.042 | .0859 | ---- | ---- | 2 | ---- | 35 UNCH |
| 6400 | 0.946 | 0.946 | 1.077B/0.292A | 1.077B/0.292A | ---- | 0.301 - 0.046 | .0918 | ---- | ---- | 20 | ---- | 329 + 9 |
| 6425 | 0.310 | 0.310 | 1.145B/0.304 | 1.145B/0.304 | ---- | 0.320 - 0.051 | .0980 | ---- | ---- | 4 | ---- | 67 + 1 |
| 6450 | ---- | ---- | 1.219B/0.328A | 1.219B/0.328A | ---- | 0.341 - 0.057 | .1047 | ---- | ---- | 22 | ---- | 67 - 5 |
| 6475 | 1.219 | 1.219 | 1.296B/0.344A | 1.296B/0.344A | ---- | 0.363 - 0.063 | .1119 | ---- | ---- | 7 | ---- | 40 + 3 |
| 6500 | 0.430 | 0.430 | 1.375B/0.350 | 1.375B/0.350 | ---- | 0.388 - 0.069 | .1198 | ---- | ---- | 141 | ---- | 819 + 7 |
| 6525 | 0.497 | 0.497 | 1.461B/0.378A | 1.461B/0.378A | ---- | 0.413 - 0.078 | .1278 | ---- | ---- | 6 | ---- | 25 + 2 |
| 6550 | 0.535 | 0.535 | 1.551B/0.399 | 1.551B/0.399 | ---- | 0.441 - 0.086 | .1367 | ---- | ---- | 4 | ---- | 119 + 2 |
| 6575 | ---- | ---- | 1.654B/0.427A | 1.654B/0.427A | ---- | 0.470 - 0.096 | .1459 | ---- | ---- | ---- | ---- | 19 UNCH |
| 6600 | 0.576 | 0.576 | 1.752B/0.430 | 1.752B/0.430 | ---- | 0.502 - 0.107 | .1560 | ---- | ---- | 29 | ---- | 170 + 7 |
| 6625 | ---- | ---- | 1.859B/0.484A | 1.859B/0.484A | ---- | 0.538 - 0.116 | .1669 | ---- | ---- | ---- | ---- | 68 UNCH |
| 6650 | 0.576 | 0.576 | 1.973B/0.507A | 1.973B/0.507A | ---- | 0.576 - 0.128 | .1784 | ---- | ---- | 2 | ---- | 227 UNCH |
| 6675 | 0.691 | 0.691 | 2.087B/0.544A | 2.087B/0.544A | ---- | 0.620 - 0.136 | .1911 | ---- | ---- | 127 | ---- | 142 + 120 |
| 6700 | 0.785 | 0.785 | 2.209B/0.577A | 2.209B/0.577A | ---- | 0.667 - 0.146 | .2045 | ---- | ---- | 24 | ---- | 113 + 7 |
| 6725 | 0.647 | 0.647 | 2.335B/0.622A | 2.335B/0.622A | ---- | 0.717 - 0.157 | .2185 | ---- | ---- | 7 | ---- | 20 + 2 |
| 6750 | 1.260 | 1.260 | 2.466B/0.663A | 2.466B/0.663A | ---- | 0.770 - 0.168 | .2333 | ---- | ---- | 35 | ---- | 75 + 29 |
| 6775 | 0.804 | 0.804 | 2.604B/0.711A | 2.604B/0.711A | ---- | 0.827 - 0.181 | .2488 | ---- | ---- | 2 | ---- | 21 + 1 |
| 6800 | 1.120 | 1.120 | 2.746B/0.756A | 2.746B/0.756A | ---- | 0.888 - 0.194 | .2650 | ---- | ---- | 22 | ---- | 532 UNCH |
| 6825 | 1.550 | 1.550 | 2.860B/0.819A | 2.860B/0.819A | ---- | 0.954 - 0.207 | .2821 | ---- | ---- | 1 | ---- | 49 + 1 |
| 6850 | 1.270 | 1.270 | 2.994B/0.875A | 2.994B/0.875A | ---- | 1.024 - 0.222 | .2999 | ---- | ---- | 7 | ---- | 52 - 2 |
| 6875 | 1.225 | 1.225 | 3.149B/0.932A | 3.149B/0.932A | ---- | 1.099 - 0.237 | .3184 | ---- | ---- | 53 | ---- | 197 + 9 |
| 6900 | 1.375 | 1.375 | 3.312B/0.997A | 3.312B/0.997A | ---- | 1.180 - 0.252 | .3376 | ---- | ---- | 78 | 25 | 221 + 38 |
| 6925 | ---- | ---- | 3.480B/1.071A | 3.480B/1.071A | ---- | 1.266 - 0.269 | .3575 | ---- | ---- | ---- | ---- | 40 UNCH |
| 6950 | 1.411 | 1.411 | 3.656B/1.145A | 3.656B/1.145A | ---- | 1.358 - 0.286 | .3779 | ---- | ---- | 2 | ---- | 96 UNCH |
| 6975 | 1.414 | 1.414 | 3.834B/1.235A | 3.834B/1.235A | ---- | 1.454 - 0.305 | .3988 | ---- | ---- | 1 | ---- | 31 - 1 |
| 7000 | 1.770 | 1.770 | 4.015B/1.317A | 4.015B/1.317A | ---- | 1.554 - 0.328 | .4200 | ---- | ---- | 33 | ---- | 1259 - 20 |
| 7025 | 1.812 | 1.812 | 4.203B/1.400A | 4.203B/1.400A | ---- | 1.659 - 0.352 | .4416 | ---- | ---- | 11 | ---- | 185 - 5 |
| 7050 | 1.900 | 1.900 | 4.393B/1.500A | 4.393B/1.500A | ---- | 1.769 - 0.378 | .4636 | ---- | ---- | 3 | ---- | 16 + 1 |
| 7075 | 2.029 | 2.029 | 4.587B/1.611A | 4.587B/1.611A | ---- | 1.885 - 0.404 | .4858 | ---- | ---- | 2 | ---- | 10 UNCH |
| 7100 | 2.175 | 2.175 | 4.785B/1.704A | 4.785B/1.704A | ---- | 2.010 - 0.425 | .5082 | ---- | ---- | 7 | ---- | 58 + 2 |
| 7125 | 2.719 | 2.719 | 4.986B/1.836A | 4.986B/1.836A | ---- | 2.143 - 0.443 | .5304 | ---- | ---- | 3 | ---- | 14 UNCH |
| 7150 | ---- | ---- | 5.192B/1.939A | 5.192B/1.939A | ---- | 2.283 - 0.459 | .5525 | ---- | ---- | ---- | ---- | 191 UNCH |
| 7175 | 2.700 | 2.700 | 5.399B/2.070A | 5.399B/2.070A | ---- | 2.431 - 0.472 | .5743 | ---- | ---- | 8 | ---- | 34 UNCH |
| 7200 | 3.090 | 3.090 | 5.609B/2.200 | 5.609B/2.200 | ---- | 2.583 - 0.486 | .5957 | ---- | ---- | 5 | ---- | 151 - 2 |
| 7225 | ---- | ---- | 5.824B/2.340A | 5.824B/2.340A | ---- | 2.741 - 0.499 | .6167 | ---- | ---- | ---- | ---- | 7 UNCH |
| 7250 | ---- | ---- | 6.039B/2.484A | 6.039B/2.484A | ---- | 2.904 - 0.512 | .6372 | ---- | ---- | ---- | ---- | 200 UNCH |
| 7275 | ---- | ---- | 6.258B/2.634A | 6.258B/2.634A | ---- | 3.073 - 0.525 | .6571 | ---- | ---- | ---- | ---- | 6 UNCH |
| 7300 | ---- | ---- | 6.477B/2.806A | 6.477B/2.806A | ---- | 3.246 - 0.538 | .6764 | ---- | ---- | ---- | ---- | 60 UNCH |
| 7325 | ---- | ---- | 6.700B/2.976A | 6.700B/2.976A | ---- | 3.425 - 0.551 | .6950 | ---- | ---- | ---- | ---- | 14 UNCH |
| 7350 | ---- | ---- | 6.924B/3.119A | 6.924B/3.119A | ---- | 3.609 - 0.563 | .7129 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7375 | 6.700 | 6.700 | 7.153B/3.329A | 7.153B/3.329A | ---- | 3.797 - 0.575 | .7300 | ---- | ---- | 2 | ---- | 124 - 1 |
| 7400 | ---- | ---- | 7.379B/3.508A | 7.379B/3.508A | ---- | 3.989 - 0.587 | .7465 | ---- | ---- | 5 | ---- | 123 - 2 |
| 7425 | ---- | ---- | 7.608B/3.658A | 7.608B/3.658A | ---- | 4.186 - 0.598 | .7620 | ---- | ---- | ---- | ---- | 28 UNCH |
| 7450 | ---- | ---- | 7.839B/3.889A | 7.839B/3.889A | ---- | 4.386 - 0.609 | .7767 | ---- | ---- | ---- | ---- | 97 UNCH |
| 7475 | ---- | ---- | 8.071B/4.091A | 8.071B/4.091A | ---- | 4.591 - 0.619 | .7907 | ---- | ---- | ---- | ---- | 28 UNCH |
| 7500 | ---- | ---- | 8.303B/4.253A | 8.303B/4.253A | ---- | 4.798 - 0.629 | .8039 | ---- | ---- | ---- | ---- | 207 UNCH |
| 7525 | ---- | ---- | 8.538B/4.486A | 8.538B/4.486A | ---- | 5.009 - 0.638 | .8163 | ---- | ---- | ---- | ---- | 27 UNCH |
| 7550 | ---- | ---- | 8.774B/4.691A | 8.774B/4.691A | ---- | 5.223 - 0.646 | .8279 | ---- | ---- | ---- | ---- | 41 UNCH |
| 7575 | ---- | ---- | 9.010B/4.895A | 9.010B/4.895A | ---- | 5.439 - 0.655 | .8388 | ---- | ---- | ---- | ---- | 27 UNCH |
| 7600 | ---- | ---- | 9.249B/5.099A | 9.249B/5.099A | ---- | 5.659 - 0.662 | .8491 | ---- | ---- | ---- | ---- | 47 UNCH |
| 7625 | ---- | ---- | 9.484B/5.289A | 9.484B/5.289A | ---- | 5.880 - 0.669 | .8586 | ---- | ---- | ---- | ---- | 61 UNCH |
| 7650 | ---- | ---- | 9.726B/5.525A | 9.726B/5.525A | ---- | 6.104 - 0.676 | .8675 | ---- | ---- | ---- | ---- | 66 UNCH |
| 7675 | ---- | ---- | 9.966B/5.747A | 9.966B/5.747A | ---- | 6.330 - 0.681 | .8759 | ---- | ---- | ---- | ---- | 37 UNCH |
| 7700 | ---- | ---- | 10.206B/5.955A | 10.206B/5.955A | ---- | 6.558 - 0.687 | .8836 | ---- | ---- | ---- | ---- | 238 UNCH |
| 7725 | ---- | ---- | 10.447B/6.188A | 10.447B/6.188A | ---- | 6.788 - 0.691 | .8907 | ---- | ---- | ---- | ---- | 36 UNCH |
| 7750 | ---- | ---- | 10.688B/6.411A | 10.688B/6.411A | ---- | 7.019 - 0.696 | .8973 | ---- | ---- | ---- | ---- | 25 UNCH |
| 7775 | ---- | ---- | 10.930B/6.636A | 10.930B/6.636A | ---- | 7.252 - 0.700 | .9034 | ---- | ---- | ---- | ---- | 6 UNCH |
| 7800 | ---- | ---- | 11.174B/6.845A | 11.174B/6.845A | ---- | 7.486 - 0.703 | .9092 | ---- | ---- | ---- | ---- | 102 UNCH |
| 7825 | ---- | ---- | 11.417B/7.091A | 11.417B/7.091A | ---- | 7.722 - 0.706 | .9144 | ---- | ---- | ---- | ---- | 27 UNCH |
| 7850 | ---- | ---- | 11.660B/7.321A | 11.660B/7.321A | ---- | 7.958 - 0.709 | .9195 | ---- | ---- | ---- | ---- | 35 UNCH |
| 7875 | ---- | ---- | 11.904B/7.552A | 11.904B/7.552A | ---- | 8.196 - 0.711 | .9240 | ---- | ---- | ---- | ---- | 26 UNCH |
| 7900 | ---- | ---- | 12.148B/7.784A | 12.148B/7.784A | ---- | 8.434 - 0.714 | .9282 | ---- | ---- | ---- | ---- | 29 UNCH |
| 7925 | ---- | ---- | 12.392B/8.018A | 12.392B/8.018A | ---- | 8.674 - 0.716 | .9322 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7950 | ---- | ---- | 12.637B/8.253A | 12.637B/8.253A | ---- | 8.914 - 0.718 | .9360 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7975 | ---- | ---- | 12.882B/8.489A | 12.882B/8.489A | ---- | 9.155 - 0.720 | .9394 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8000 | ---- | ---- | 13.128B/8.717A | 13.128B/8.717A | ---- | 9.396 - 0.722 | .9424 | ---- | ---- | 2 | ---- | 224 - 2 |
| 8050 | ---- | ---- | 13.619B/9.201A | 13.619B/9.201A | ---- | 9.880 - 0.726 | .9484 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8075 | ---- | ---- | 13.865B/9.440A | 13.865B/9.440A | ---- | 10.123 - 0.727 | .9510 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8100 | ---- | ---- | 14.112B/9.680A | 14.112B/9.680A | ---- | 10.367 - 0.728 | .9533 | ---- | ---- | ---- | ---- | 48 UNCH |
| 8125 | ---- | ---- | 14.358B/9.920A | 14.358B/9.920A | ---- | 10.610 - 0.731 | .9556 | ---- | ---- | ---- | ---- | 7 UNCH |
| 8150 | ---- | ---- | 14.404B/10.161A | 14.404B/10.161A | ---- | 10.854 - 0.733 | .9578 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8175 | ---- | ---- | 14.650B/10.402A | 14.650B/10.402A | ---- | 11.098 - 0.735 | .9600 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8200 | 11.400 | 11.400 | 14.908B/10.644A | 14.908B/10.644A | ---- | 11.343 - 0.736 | .9621 | ---- | ---- | 2 | ---- | 22 UNCH |
| 8225 | ---- | ---- | 15.157B/10.887A | 15.157B/10.887A | ---- | 11.587 - 0.739 | .9639 | ---- | ---- | ---- | ---- | 17 UNCH |
| 8250 | ---- | ---- | 15.481B/11.129A | 15.481B/11.129A | ---- | 11.832 - 0.741 | .9657 | ---- | ---- | ---- | ---- | 90 UNCH |
| 8275 | ---- | ---- | 15.648B/11.372A | 15.648B/11.372A | ---- | 12.077 - 0.743 | .9675 | ---- | ---- | ---- | ---- | 15 UNCH |
| 8300 | ---- | ---- | 15.975B/11.616A | 15.975B/11.616A | ---- | 12.323 - 0.745 | .9690 | ---- | ---- | ---- | ---- | 128 UNCH |
| 8325 | ---- | ---- | 16.118B/11.862A | 16.118B/11.862A | ---- | 12.568 - 0.747 | .9704 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8350 | ---- | ---- | 16.380B/12.108A | 16.380B/12.108A | ---- | 12.814 - 0.749 | .9719 | ---- | ---- | ---- | ---- | 20 UNCH |
| 8375 | ---- | ---- | 16.612B/12.482A | 16.612B/12.482A | ---- | 13.060 - 0.751 | .9732 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8400 | ---- | ---- | 16.875B/12.728A | 16.875B/12.728A | ---- | 13.307 - 0.752 | .9746 | ---- | ---- | ---- | ---- | 13 UNCH |
| 8425 | ---- | ---- | 17.107B/12.973A | 17.107B/12.973A | ---- | 13.553 - 0.754 | .9757 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8450 | ---- | ---- | 17.440B/13.172A | 17.440B/13.172A | ---- | 13.800 - 0.755 | .9768 | ---- | ---- | ---- | ---- | 33 UNCH |
| 8475 | ---- | ---- | 17.602B/13.465A | 17.602B/13.465A | ---- | 14.047 - 0.756 | .9778 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8500 | ---- | ---- | 17.955B/13.623A | 17.955B/13.623A | ---- | 14.294 - 0.758 | .9789 | ---- | ---- | ---- | ---- | 167 UNCH |
| 8525 | ---- | ---- | 18.097B/13.958A | 18.097B/13.958A | ---- | 14.541 - 0.759 | .9799 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8550 | ---- | ---- | 18.432B/14.157A | 18.432B/14.157A | ---- | 14.789 - 0.760 | .9806 | ---- | ---- | ---- | ---- | 37 UNCH |
| 8575 | ---- | ---- | 18.594B/14.451A | 18.594B/14.451A | ---- | 15.037 - 0.760 | .9814 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8600 | ---- | ---- | 18.947B/14.604A | 18.947B/14.604A | ---- | 15.284 - 0.761 | .9821 | ---- | ---- | ---- | ---- | 75 UNCH |
| 8625 | ---- | ---- | 19.108B/14.891A | 19.108B/14.891A | ---- | 15.532 - 0.762 | .9828 | ---- | ---- | ---- | ---- | 7 UNCH |
| 8650 | ---- | ---- | 19.338B/15.194A | 19.338B/15.194A | ---- | 15.780 - 0.763 | .9835 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8675 | ---- | ---- | 19.586B/15.386A | 19.586B/15.386A | ---- | 16.029 - 0.762 | .9842 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8700 | ---- | ---- | 19.844B/15.689A | 19.844B/15.689A | ---- | 16.277 - 0.763 | .9846 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8725 | ---- | ---- | 20.083B/15.937A | 20.083B/15.937A | ---- | 16.526 - 0.762 | .9852 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8800 | ---- | ---- | 20.936B/16.590A | 20.936B/16.590A | ---- | 17.271 - 0.764 | .9867 | ---- | ---- | ---- | ---- | 59 UNCH |
| 8850 | ---- | ---- | 21.326B/17.177A | 21.326B/17.177A | ---- | 17.769 - 0.763 | .9874 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8900 | ---- | ---- | 21.825B/17.613A | 21.825B/17.613A | ---- | 18.267 - 0.763 | .9881 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8975 | ---- | ---- | 22.572B/18.419A | 22.572B/18.419A | ---- | 19.014 - 0.763 | .9892 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9000 | ---- | ---- | 22.927B/18.577A | 22.927B/18.577A | ---- | 19.263 - 0.763 | .9895 | ---- | ---- | ---- | ---- | 320 UNCH |
| 9025 | ---- | ---- | 23.070B/18.915A | 23.070B/18.915A | ---- | 19.512 - 0.763 | .9898 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO PUT | | COMEX SILVER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 9175 | ---- | ---- | 24.566B/20.409A | 24.566B/20.409A | ---- | 21.007 - 0.763 | .9915 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9200 | ---- | ---- | 24.819B/20.660A | 24.819B/20.660A | ---- | 21.256 - 0.763 | .9916 | ---- | ---- | ---- | ---- | 11 UNCH |
| 9250 | ---- | ---- | 25.314B/21.157A | 25.314B/21.157A | ---- | 21.754 - 0.763 | .9922 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9275 | ---- | ---- | 25.564B/21.406A | 25.564B/21.406A | ---- | 22.004 - 0.763 | .9922 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9300 | ---- | ---- | 25.813B/21.656A | 25.813B/21.656A | ---- | 22.253 - 0.763 | .9925 | ---- | ---- | ---- | ---- | 5 UNCH |
| 9400 | ---- | ---- | 26.811B/22.653A | 26.811B/22.653A | ---- | 23.251 - 0.762 | .9932 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9450 | ---- | ---- | 27.321B/23.152A | 27.321B/23.152A | ---- | 23.749 - 0.763 | .9935 | ---- | ---- | ---- | ---- | 12 UNCH |
| 9500 | ---- | ---- | 27.917B/23.575A | 27.917B/23.575A | ---- | 24.248 - 0.763 | .9938 | 5 | ---- | ---- | ---- | 212 - 5 |
| 9600 | ---- | ---- | 26.186B/25.172A | 26.186B/25.172A | ---- | 25.246 - 0.762 | .9944 | ---- | ---- | ---- | ---- | 50 UNCH |
| 9900 | ---- | ---- | 29.111B/28.237A | 29.111B/28.237A | ---- | 28.242 - 0.760 | .9958 | 6 | ---- | ---- | ---- | 0 - 6 |
| 9950 | ---- | ---- | 29.602B/28.737A | 29.602B/28.737A | ---- | 28.741 - 0.760 | .9961 | 5 | ---- | ---- | ---- | 0 - 5 |
| 10000 | ---- | ---- | 32.913B/28.554A | 32.913B/28.554A | ---- | 29.240 - 0.761 | .9961 | 59 | ---- | ---- | ---- | 166 - 59 |
| 10275 | ---- | ---- | 32.849B/31.985A | 32.849B/31.985A | ---- | 31.988 - 0.758 | .9969 | 2 | ---- | ---- | ---- | 5 - 2 |
| 10500 | ---- | ---- | 35.097B/34.233A | 35.097B/34.233A | ---- | 34.236 - 0.758 | .9974 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11000 | ---- | ---- | 42.908B/38.550A | 42.908B/38.550A | ---- | 39.234 - 0.756 | .9982 | 86 | ---- | ---- | ---- | 21 - 86 |
| TOTAL | | | | | | | | | | 1206 | 75 | 17187 - 72 |
| AUG26 | | | | | | | | | | | | |
| 2125 | ---- | ---- | ---- | ----/0.295A | ---- | 0.001 - 0.001 | .0000 | ---- | ---- | ---- | ---- | 3 UNCH |
| 2200 | ---- | ---- | ---- | ----/0.291A | ---- | 0.001 - 0.001 | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2300 | ---- | ---- | ---- | ----/0.284A | ---- | 0.001 - 0.002 | .0001 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2800 | ---- | ---- | ---- | ----/0.225A | ---- | 0.005 - 0.002 | .0006 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3000 | ---- | ---- | ---- | ----/0.055A | ---- | 0.008 - 0.002 | .0011 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3300 | ---- | ---- | ---- | ----/0.055A | ---- | 0.015 - 0.001 | .0020 | ---- | ---- | ---- | ---- | 2 UNCH |
| 3350 | ---- | ---- | ---- | ----/0.033A | ---- | 0.016 - 0.001 | .0022 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | ---- | 0.001B/0.039A | ---- | 0.021 UNCH | .0029 | ---- | ---- | ---- | ---- | 50 UNCH |
| 3900 | ---- | ---- | ---- | 0.028B/0.056A | ---- | 0.040 + 0.004 | .0058 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | 0.050 | 0.050 | 0.056B/0.050 | 0.056B/0.050 | ---- | 0.046 + 0.005 | .0067 | ---- | ---- | 31 | ---- | 38 + 30 |
| 4075 | ---- | ---- | 0.055B/---- | 0.055B/0.066A | ---- | 0.051 + 0.005 | .0075 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4175 | ---- | ---- | 0.054B/---- | 0.054B/0.073A | ---- | 0.058 + 0.005 | .0087 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4200 | ---- | ---- | 0.068B/---- | 0.068B/0.074A | ---- | 0.060 + 0.005 | .0090 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4300 | ---- | ---- | 0.077B/---- | 0.077B/0.082A | ---- | 0.068 + 0.006 | .0103 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4350 | ---- | ---- | 0.083B/---- | 0.083B/0.086A | ---- | 0.072 + 0.005 | .0110 | ---- | ---- | 1 | ---- | 2 + 1 |
| 4375 | ---- | ---- | 0.094B/---- | 0.094B/0.088A | ---- | 0.074 + 0.005 | .0114 | ---- | ---- | ---- | ---- | 160 UNCH |
| 4450 | ---- | ---- | 0.100B/---- | 0.100B/0.095A | ---- | 0.081 + 0.005 | .0126 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4500 | ---- | ---- | 0.106B/---- | 0.106B/0.100A | ---- | 0.086 + 0.005 | .0134 | ---- | ---- | ---- | ---- | 18 UNCH |
| 4600 | 0.105 | 0.105 | 0.121B/*0.105 | 0.121B/0.105 | ---- | 0.097 + 0.005 | .0154 | ---- | ---- | 2 | ---- | 6 + 1 |
| 4625 | ---- | ---- | 0.127B/---- | 0.127B/0.114A | ---- | 0.100 + 0.005 | .0159 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4700 | ---- | ---- | 0.136B/---- | 0.136B/0.123A | ---- | 0.109 + 0.004 | .0175 | ---- | ---- | ---- | ---- | 9 UNCH |
| 4750 | ---- | ---- | 0.143B/---- | 0.143B/0.130A | ---- | 0.116 + 0.004 | .0188 | ---- | ---- | ---- | ---- | 5 UNCH |
| 4775 | ---- | ---- | 0.148B/---- | 0.148B/0.134A | ---- | 0.119 + 0.003 | .0193 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4800 | ---- | ---- | 0.153B/---- | 0.153B/0.138A | ---- | 0.123 + 0.003 | .0200 | ---- | ---- | ---- | ---- | 19 UNCH |
| 4825 | ---- | ---- | 0.160B/---- | 0.160B/0.142A | ---- | 0.127 + 0.003 | .0207 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4875 | ---- | ---- | 0.173B/---- | 0.173B/0.147A | ---- | 0.135 NEW | .0222 | ---- | ---- | 1 | ---- | 1 + 1 |
| 4900 | ---- | ---- | 0.183B/---- | 0.183B/0.149A | ---- | 0.139 + 0.003 | .0229 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5000 | 0.165 | 0.165 | 0.250/0.165 | 0.250/0.164A | ---- | 0.158 + 0.002 | .0263 | ---- | ---- | 4 | ---- | 114 UNCH |
| 5050 | ---- | ---- | 0.235B/---- | 0.235B/0.178A | ---- | 0.169 + 0.003 | .0283 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5075 | ---- | ---- | 0.268B/---- | 0.268B/0.183A | ---- | 0.175 + 0.003 | .0293 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5100 | ---- | ---- | 0.278B/---- | 0.278B/0.189A | ---- | 0.180 + 0.002 | .0303 | ---- | ---- | ---- | ---- | 62 UNCH |
| 5125 | ---- | ---- | 0.280B/---- | 0.280B/0.190A | ---- | 0.187 + 0.003 | .0315 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5150 | ---- | ---- | 0.297B/---- | 0.297B/0.201A | ---- | 0.193 + 0.002 | .0326 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5200 | 0.207 | 0.207 | 0.321B/0.207 | 0.321B/0.207 | ---- | 0.207 + 0.003 | .0350 | ---- | ---- | 2 | ---- | 228 UNCH |
| 5225 | ---- | ---- | 0.335B/---- | 0.335B/0.219A | ---- | 0.214 + 0.003 | .0363 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5250 | ---- | ---- | 0.348B/---- | 0.348B/0.228A | ---- | 0.221 + 0.002 | .0376 | ---- | ---- | ---- | ---- | 18 UNCH |
| 5275 | ---- | ---- | 0.362B/---- | 0.362B/0.235A | ---- | 0.229 + 0.002 | .0390 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5300 | ---- | ---- | 0.375B/---- | 0.375B/0.243A | ---- | 0.237 + 0.002 | .0404 | ---- | ---- | ---- | ---- | 33 UNCH |
| 5325 | ---- | ---- | 0.404B/---- | 0.404B/0.251A | ---- | 0.246 + 0.002 | .0420 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5350 | ---- | ---- | 0.423B/---- | 0.423B/0.260A | ---- | 0.255 + 0.002 | .0435 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5375 | ---- | ---- | 0.451B/---- | 0.451B/0.267A | ---- | 0.264 + 0.002 | .0451 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5400 | ---- | ---- | 0.473B/---- | 0.473B/0.275A | ---- | 0.274 + 0.002 | .0469 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5425 | 0.284 | 0.284 | 0.493B/0.284 | 0.493B/0.284 | ---- | 0.284 + 0.002 | .0486 | ---- | ---- | 1 | ---- | 6 UNCH |
| 5450 | 0.300 | 0.300 | 0.513B/0.297A | 0.513B/0.297A | ---- | 0.294 + 0.001 | .0504 | ---- | ---- | 2 | ---- | 4 + 2 |
| 5475 | ---- | ---- | 0.535B/---- | 0.535B/0.308A | ---- | 0.305 + 0.001 | .0523 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5500 | 0.471 | 0.471 | 0.557B/0.471 | 0.557B/0.318A | ---- | 0.317 + 0.001 | .0544 | ---- | ---- | 11 | ---- | 214 + 4 |
| 5550 | ---- | ---- | 0.605B/0.340A | 0.605B/0.340A | ---- | 0.341 UNCH | .0586 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5575 | 0.404 | 0.404 | 0.630B/0.353A | 0.630B/0.353A | ---- | 0.354 UNCH | .0608 | ---- | ---- | 1 | ---- | 4 UNCH |
| 5600 | ---- | ---- | 0.658B/0.364A | 0.658B/0.364A | ---- | 0.368 UNCH | .0632 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5625 | ---- | ---- | 0.685B/0.380A | 0.685B/0.380A | ---- | 0.382 - 0.001 | .0656 | ---- | ---- | ---- | ---- | 22 UNCH |
| 5650 | ---- | ---- | 0.714B/0.393A | 0.714B/0.393A | ---- | 0.396 - 0.003 | .0680 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5675 | ---- | ---- | 0.748B/0.408A | 0.748B/0.408A | ---- | 0.412 - 0.003 | .0707 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5700 | 0.452 | 0.452 | 0.780B/0.424A | 0.780B/0.424A | ---- | 0.428 - 0.004 | .0734 | ---- | ---- | 1 | ---- | 25 UNCH |
| 5725 | ---- | ---- | 0.815B/0.440A | 0.815B/0.440A | ---- | 0.445 - 0.005 | .0762 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5750 | 0.558 | 0.558 | 0.850B/0.457A | 0.850B/0.457A | ---- | 0.462 - 0.007 | .0791 | ---- | ---- | 1 | ---- | 50 + 1 |
| 5775 | ---- | ---- | 0.884B/0.474A | 0.884B/0.474A | ---- | 0.481 - 0.008 | .0822 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5800 | 0.824 | 0.824 | 0.923B/0.493A | 0.923B/0.493A | ---- | 0.500 - 0.009 | .0854 | ---- | ---- | 5 | ---- | 28 - 3 |
| 5825 | ---- | ---- | 0.960B/0.512A | 0.960B/0.512A | ---- | 0.520 - 0.011 | .0887 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5850 | 0.531 | 0.531 | 1.001B/0.527A | 1.001B/0.527A | ---- | 0.541 - 0.013 | .0921 | ---- | ---- | 1 | ---- | 32 - 1 |
| 5875 | ---- | ---- | 1.047B/0.538A | 1.047B/0.538A | ---- | 0.562 - 0.016 | .0955 | ---- | ---- | ---- | ---- | 6 UNCH |
| 5900 | ---- | ---- | 1.093B/0.558A | 1.093B/0.558A | ---- | 0.585 - 0.018 | .0992 | ---- | ---- | 1 | ---- | 39 + 1 |
| 5925 | ---- | ---- | 1.142B/0.580A | 1.142B/0.580A | ---- | 0.609 - 0.020 | .1031 | ---- | ---- | ---- | ---- | 10 UNCH |
| 5950 | 0.889 | 0.889 | 1.185B/0.603A | 1.185B/0.603A | ---- | 0.633 - 0.023 | .1070 | ---- | ---- | 5 | ---- | 17 + 5 |
| 5975 | ---- | ---- | 1.236B/0.626A | 1.236B/0.626A | ---- | 0.659 - 0.026 | .1111 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6000 | 0.723 | 0.723 | 1.303B/0.651A | 1.303B/0.651A | ---- | 0.686 - 0.029 | .1153 | ---- | ---- | 116 | ---- | 374 - 22 |
| 6025 | ---- | ---- | 1.343B/0.677A | 1.343B/0.677A | ---- | 0.714 - 0.033 | .1197 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6050 | ---- | ---- | 1.400B/0.704A | 1.400B/0.704A | ---- | 0.744 - 0.036 | .1243 | ---- | ---- | ---- | ---- | 129 UNCH |
| 6075 | ---- | ---- | 1.459B/0.733A | 1.459B/0.733A | ---- | 0.774 - 0.040 | .1289 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6100 | ---- | ---- | 1.527B/0.763A | 1.527B/0.763A | ---- | 0.806 - 0.044 | .1338 | ---- | ---- | 4 | ---- | 160 UNCH |
| 6125 | ---- | ---- | 1.584B/0.794A | 1.584B/0.794A | ---- | 0.839 - 0.049 | .1388 | ---- | ---- | ---- | ---- | 13 UNCH |
| 6150 | ---- | ---- | 1.658B/0.827A | 1.658B/0.827A | ---- | 0.874 - 0.053 | .1440 | ---- | ---- | ---- | ---- | 397 UNCH |
| 6175 | ---- | ---- | 1.724B/0.860A | 1.724B/0.860A | ---- | 0.910 - 0.058 | .1494 | ---- | ---- | 3 | ---- | 22 UNCH |
| 6200 | 1.392 | 1.392 | 1.795B/0.895A | 1.795B/0.895A | ---- | 0.948 - 0.063 | .1549 | ---- | ---- | 20 | ---- | 578 - 1 |
| 6225 | ---- | ---- | 1.868B/0.932A | 1.868B/0.932A | ---- | 0.987 - 0.069 | .1606 | ---- | ---- | ---- | ---- | 16 UNCH |
| 6250 | ---- | ---- | 1.944B/0.970A | 1.944B/0.970A | ---- | 1.028 - 0.074 | .1665 | ---- | ---- | 3 | ---- | 207 - 1 |
| 6275 | ---- | ---- | 2.023B/1.010A | 2.023B/1.010A | ---- | 1.071 - 0.080 | .1726 | ---- | ---- | ---- | ---- | 162 UNCH |
| 6300 | 1.125 | 1.125 | 2.104B/1.038 | 2.104B/1.038 | ---- | 1.116 - 0.086 | .1789 | ---- | ---- | 21 | ---- | 518 + 1 |
| 6325 | ---- | ---- | 2.188B/1.101A | 2.188B/1.101A | ---- | 1.163 - 0.091 | .1854 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6350 | ---- | ---- | 2.274B/1.138A | 2.274B/1.138A | ---- | 1.212 - 0.097 | .1920 | ---- | ---- | 10 | ---- | 104 + 10 |
| 6375 | ---- | ---- | 2.364B/1.193A | 2.364B/1.193A | ---- | 1.263 - 0.103 | .1989 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6400 | 1.715 | 1.715 | 2.460B/1.234A | 2.460B/1.234A | ---- | 1.317 - 0.109 | .2060 | ---- | ---- | 22 | ---- | 167 + 2 |
| 6425 | 1.459 | 1.459 | 2.555B/1.294A | 2.555B/1.294A | ---- | 1.374 - 0.113 | .2133 | ---- | ---- | 3 | ---- | 14 + 3 |
| 6450 | 1.521 | 1.521 | 2.649B/1.338A | 2.649B/1.338A | ---- | 1.433 - 0.118 | .2208 | ---- | ---- | 17 | ---- | 71 + 11 |
| 6475 | 1.577 | 1.577 | 2.753B/1.404A | 2.753B/1.404A | ---- | 1.495 - 0.123 | .2285 | ---- | ---- | 3 | ---- | 4 + 2 |
| 6500 | 1.650 | 1.650 | 2.856B/1.451A | 2.856B/1.451A | ---- | 1.559 - 0.128 | .2364 | ---- | ---- | 47 | ---- | 355 + 11 |
| 6525 | 1.684 | 1.684 | 2.965B/1.520A | 2.965B/1.520A | ---- | 1.624 - 0.134 | .2443 | ---- | ---- | 3 | ---- | 3 + 1 |
| 6550 | 1.823 | 1.823 | 3.074B/1.583A | 3.074B/1.583A | ---- | 1.690 - 0.142 | .2524 | ---- | ---- | 5 | ---- | 18 + 1 |
| 6575 | 1.919 | 1.919 | 3.186B/1.645A | 3.186B/1.645A | ---- | 1.759 - 0.150 | .2606 | ---- | ---- | 16 | ---- | 43 + 2 |
| 6600 | 1.985 | 1.985 | 3.301B/1.704A | 3.301B/1.704A | ---- | 1.830 - 0.158 | .2690 | ---- | ---- | 19 | ---- | 183 + 2 |
| 6625 | 2.057 | 2.057 | 3.420B/1.781A | 3.420B/1.781A | ---- | 1.905 - 0.165 | .2776 | ---- | ---- | 6 | ---- | 24 + 1 |
| 6650 | 2.033 | 2.033 | 3.541B/1.851A | 3.541B/1.851A | ---- | 1.983 - 0.172 | .2864 | ---- | ---- | 4 | ---- | 30 + 4 |
| 6675 | 2.236 | 2.236 | 3.664B/1.926A | 3.664B/1.926A | ---- | 2.064 - 0.178 | .2953 | ---- | ---- | 5 | ---- | 4 + 2 |
| 6700 | 2.235 | 2.235 | 3.792B/1.997A | 3.792B/1.997A | ---- | 2.148 - 0.185 | .3044 | ---- | ---- | 40 | ---- | 113 + 4 |
| 6725 | 2.280 | 2.280 | 3.922B/2.080A | 3.922B/2.080A | ---- | 2.234 - 0.192 | .3135 | ---- | ---- | 3 | ---- | 12 UNCH |
| 6750 | 2.359 | 2.359 | 4.055B/2.165A | 4.055B/2.165A | ---- | 2.322 - 0.200 | .3228 | ---- | ---- | 4 | ---- | 6 - 1 |
| 6775 | 2.453 | 2.453 | 4.191B/2.249A | 4.191B/2.249A | ---- | 2.414 - 0.207 | .3322 | ---- | ---- | 3 | ---- | 20 UNCH |
| 6800 | 2.345 | 2.345 | 4.329B/2.296A | 4.329B/2.296A | ---- | 2.508 - 0.215 | .3417 | ---- | ---- | 21 | ---- | 306 - 15 |
| 6825 | 2.655 | 2.655 | 4.470B/2.422A | 4.470B/2.422A | ---- | 2.606 - 0.222 | .3513 | ---- | ---- | 3 | ---- | 37 + 2 |
| 6850 | ---- | ---- | 4.615B/2.521A | 4.615B/2.521A | ---- | 2.708 - 0.227 | .3610 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6875 | 2.795 | 2.795 | 4.762B/2.609A | 4.762B/2.609A | ---- | 2.814 - 0.232 | .3708 | ---- | ---- | 17 | ---- | 40 - 14 |
| 6900 | 2.819 | 2.819 | 4.912B/2.708A | 4.912B/2.708A | ---- | 2.922 - 0.238 | .3806 | ---- | ---- | 15 | ---- | 92 + 3 |
| 6925 | ---- | ---- | 5.032B/2.811A | 5.032B/2.811A | ---- | 3.033 - 0.244 | .3905 | ---- | ---- | ---- | ---- | 8 UNCH |
| 6950 | 4.249 | 4.249 | 5.192B/2.913A | 5.192B/2.913A | ---- | 3.147 - 0.249 | .4004 | ---- | ---- | 3 | ---- | 52 - 1 |
| 6975 | ---- | ---- | 5.345B/3.022A | 5.345B/3.022A | ---- | 3.264 - 0.255 | .4103 | ---- | ---- | ---- | ---- | 11 UNCH |
| 7000 | 4.030 | 4.030 | 5.522B/3.128A | 5.522B/3.128A | ---- | 3.384 - 0.261 | .4203 | ---- | ---- | 18 | ---- | 441 + 5 |
| 7025 | ---- | ---- | 5.671B/3.245A | 5.671B/3.245A | ---- | 3.506 - 0.267 | .4303 | ---- | ---- | ---- | ---- | 29 UNCH |
| 7050 | ---- | ---- | 5.819B/3.367A | 5.819B/3.367A | ---- | 3.632 - 0.273 | .4402 | ---- | ---- | ---- | ---- | 31 UNCH |
| 7075 | 4.531 | 4.531 | 5.986B/3.477A | 5.986B/3.477A | ---- | 3.760 - 0.280 | .4502 | ---- | ---- | 4 | ---- | 24 - 2 |
| 7100 | ---- | ---- | 6.157B/3.604A | 6.157B/3.604A | ---- | 3.891 - 0.286 | .4601 | ---- | ---- | ---- | ---- | 32 UNCH |
| 7125 | ---- | ---- | 6.330B/3.724A | 6.330B/3.724A | ---- | 4.024 - 0.294 | .4700 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7150 | 4.004 | 4.004 | 6.505B/3.864A | 6.505B/3.864A | ---- | 4.160 - 0.301 | .4799 | ---- | ---- | 3 | ---- | 12 + 3 |
| 7175 | 4.448 | 4.448 | 6.689B/3.990A | 6.689B/3.990A | ---- | 4.299 - 0.308 | .4897 | ---- | ---- | 1 | ---- | 19 UNCH |
| 7200 | ---- | ---- | 6.866B/4.120A | 6.866B/4.120A | ---- | 4.441 - 0.315 | .4995 | ---- | ---- | ---- | ---- | 115 UNCH |
| 7225 | ---- | ---- | 7.045B/4.259A | 7.045B/4.259A | ---- | 4.585 - 0.323 | .5092 | ---- | ---- | ---- | ---- | 11 UNCH |
| 7250 | ---- | ---- | 7.230B/4.389A | 7.230B/4.389A | ---- | 4.732 - 0.330 | .5189 | ---- | ---- | ---- | ---- | 85 UNCH |
| 7275 | ---- | ---- | 7.415B/4.537A | 7.415B/4.537A | ---- | 4.882 - 0.338 | .5284 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7300 | ---- | ---- | 7.604B/4.687A | 7.604B/4.687A | ---- | 5.034 - 0.346 | .5379 | ---- | ---- | ---- | ---- | 111 UNCH |
| 7325 | ---- | ---- | 7.794B/4.817A | 7.794B/4.817A | ---- | 5.189 - 0.353 | .5473 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7350 | 4.978 | 4.978 | 7.986B/4.972A | 7.986B/4.972A | ---- | 5.347 - 0.361 | .5566 | ---- | ---- | 1 | ---- | 18 + 1 |
| 7375 | ---- | ---- | 8.180B/5.124A | 8.180B/5.124A | ---- | 5.507 - 0.369 | .5658 | ---- | ---- | ---- | ---- | 4 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO PUT | | COMEX SILVER OPTIONS | | | | | | | | | | |
| AUG26 | | | | | | | | | | | | |
| 7400 | ---- | ---- | 8.375B/5.281A | 8.375B/5.281A | ---- | 5.669 - 0.377 | .5749 | ---- | ---- | ---- | ---- | 32 UNCH |
| 7425 | ---- | ---- | 8.572B/5.429A | 8.572B/5.429A | ---- | 5.835 - 0.384 | .5838 | ---- | ---- | ---- | ---- | 16 UNCH |
| 7450 | ---- | ---- | 8.772B/5.603A | 8.772B/5.603A | ---- | 6.002 - 0.392 | .5926 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7475 | ---- | ---- | 8.972B/5.752A | 8.972B/5.752A | ---- | 6.172 - 0.400 | .6014 | ---- | ---- | ---- | ---- | 6 UNCH |
| 7500 | ---- | ---- | 9.179B/5.917A | 9.179B/5.917A | ---- | 6.345 - 0.407 | .6100 | ---- | ---- | ---- | ---- | 133 UNCH |
| 7525 | ---- | ---- | 9.378B/6.091A | 9.378B/6.091A | ---- | 6.520 - 0.414 | .6184 | ---- | ---- | ---- | ---- | 11 UNCH |
| 7550 | ---- | ---- | 9.584B/6.266A | 9.584B/6.266A | ---- | 6.697 - 0.421 | .6267 | ---- | ---- | ---- | ---- | 19 UNCH |
| 7575 | ---- | ---- | 9.791B/6.427A | 9.791B/6.427A | ---- | 6.877 - 0.428 | .6349 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7600 | ---- | ---- | 9.999B/6.601A | 9.999B/6.601A | ---- | 7.058 - 0.435 | .6429 | ---- | ---- | ---- | ---- | 8 UNCH |
| 7625 | ---- | ---- | 10.209B/6.800A | 10.209B/6.800A | ---- | 7.242 - 0.442 | .6508 | ---- | ---- | ---- | ---- | 16 UNCH |
| 7650 | ---- | ---- | 10.420B/6.955A | 10.420B/6.955A | ---- | 7.427 - 0.449 | .6585 | ---- | ---- | ---- | ---- | 42 UNCH |
| 7675 | ---- | ---- | 10.632B/7.131A | 10.632B/7.131A | ---- | 7.615 - 0.455 | .6661 | ---- | ---- | ---- | ---- | 45 UNCH |
| 7700 | 9.300 | 9.300 | 10.852B/7.325A | 10.852B/7.325A | ---- | 7.804 - 0.462 | .6736 | ---- | ---- | 10 | ---- | 164 UNCH |
| 7725 | ---- | ---- | 11.064B/7.508A | 11.064B/7.508A | ---- | 7.995 - 0.469 | .6809 | ---- | ---- | ---- | ---- | 56 UNCH |
| 7750 | ---- | ---- | 11.276B/7.707A | 11.276B/7.707A | ---- | 8.188 - 0.476 | .6880 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7775 | ---- | ---- | 11.493B/7.894A | 11.493B/7.894A | ---- | 8.383 - 0.482 | .6951 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7800 | ---- | ---- | 11.710B/8.057A | 11.710B/8.057A | ---- | 8.579 - 0.488 | .7020 | ---- | ---- | ---- | ---- | 29 UNCH |
| 7825 | ---- | ---- | 11.929B/8.278A | 11.929B/8.278A | ---- | 8.777 - 0.494 | .7087 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7850 | ---- | ---- | 12.149B/8.451A | 12.149B/8.451A | ---- | 8.976 - 0.501 | .7153 | ---- | ---- | ---- | ---- | 18 UNCH |
| 7875 | ---- | ---- | 12.370B/8.661A | 12.370B/8.661A | ---- | 9.178 - 0.505 | .7217 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | ---- | ---- | 12.592B/8.877A | 12.592B/8.877A | ---- | 9.380 - 0.512 | .7281 | ---- | ---- | 2 | ---- | 10 + 2 |
| 7925 | ---- | ---- | 12.815B/9.070A | 12.815B/9.070A | ---- | 9.584 - 0.517 | .7342 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7950 | ---- | ---- | 13.041B/9.255A | 13.041B/9.255A | ---- | 9.790 - 0.522 | .7403 | ---- | ---- | ---- | ---- | 61 UNCH |
| 7975 | ---- | ---- | 13.263B/9.468A | 13.263B/9.468A | ---- | 9.996 - 0.528 | .7461 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8000 | ---- | ---- | 13.492B/9.656A | 13.492B/9.656A | ---- | 10.205 - 0.532 | .7519 | ---- | ---- | 1 | ---- | 298 UNCH |
| 8025 | ---- | ---- | 13.715B/9.844A | 13.715B/9.844A | ---- | 10.414 - 0.537 | .7575 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8050 | ---- | ---- | 13.942B/10.073A | 13.942B/10.073A | ---- | 10.625 - 0.542 | .7630 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8100 | ---- | ---- | 14.397B/10.497A | 14.397B/10.497A | ---- | 11.050 - 0.551 | .7736 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8125 | ---- | ---- | 14.626B/10.695A | 14.626B/10.695A | ---- | 11.264 - 0.555 | .7787 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8150 | ---- | ---- | 14.855B/10.911A | 14.855B/10.911A | ---- | 11.480 - 0.559 | .7837 | ---- | ---- | ---- | ---- | 14 UNCH |
| 8175 | ---- | ---- | 15.086B/11.118A | 15.086B/11.118A | ---- | 11.696 - 0.564 | .7884 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8200 | ---- | ---- | 15.315B/11.355A | 15.315B/11.355A | ---- | 11.914 - 0.567 | .7932 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8225 | ---- | ---- | 15.548B/11.568A | 15.548B/11.568A | ---- | 12.133 - 0.571 | .7977 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8250 | ---- | ---- | 15.779B/11.783A | 15.779B/11.783A | ---- | 12.352 - 0.575 | .8022 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8275 | ---- | ---- | 16.011B/11.999A | 16.011B/11.999A | ---- | 12.573 - 0.579 | .8066 | ---- | ---- | ---- | ---- | 7 UNCH |
| 8300 | ---- | ---- | 16.245B/12.215A | 16.245B/12.215A | ---- | 12.795 - 0.582 | .8108 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8325 | ---- | ---- | 16.478B/12.433A | 16.478B/12.433A | ---- | 13.017 - 0.586 | .8150 | ---- | ---- | ---- | ---- | 5 UNCH |
| 8375 | ---- | ---- | 16.946B/12.871A | 16.946B/12.871A | ---- | 13.464 - 0.593 | .8230 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8400 | ---- | ---- | 17.181B/13.092A | 17.181B/13.092A | ---- | 13.689 - 0.597 | .8269 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8425 | ---- | ---- | 17.416B/13.313A | 17.416B/13.313A | ---- | 13.914 - 0.601 | .8306 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8475 | ---- | ---- | 17.886B/13.759A | 17.886B/13.759A | ---- | 14.366 - 0.608 | .8379 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8500 | ---- | ---- | 18.124B/13.982A | 18.124B/13.982A | ---- | 14.592 - 0.613 | .8415 | ---- | ---- | ---- | ---- | 21 UNCH |
| 8600 | ---- | ---- | 19.072B/14.885A | 19.072B/14.885A | ---- | 15.503 - 0.632 | .8551 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8650 | ---- | ---- | 19.549B/15.329A | 19.549B/15.329A | ---- | 15.967 - 0.635 | .8609 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8700 | ---- | ---- | 20.025B/15.787A | 20.025B/15.787A | ---- | 16.430 - 0.642 | .8668 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8825 | ---- | ---- | 21.234B/16.951A | 21.234B/16.951A | ---- | 17.600 - 0.652 | .8796 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8850 | ---- | ---- | 21.474B/17.183A | 21.474B/17.183A | ---- | 17.835 - 0.654 | .8820 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8900 | ---- | ---- | 21.956B/17.648A | 21.956B/17.648A | ---- | 18.308 - 0.658 | .8865 | ---- | ---- | ---- | ---- | 24 UNCH |
| 9000 | ---- | ---- | 22.915B/18.553A | 22.915B/18.553A | ---- | 19.258 - 0.662 | .8948 | ---- | ---- | ---- | ---- | 63 UNCH |
| 9025 | ---- | ---- | 23.165B/18.820A | 23.165B/18.820A | ---- | 19.496 - 0.663 | .8967 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9150 | ---- | ---- | 24.376B/20.002A | 24.376B/20.002A | ---- | 20.688 - 0.676 | .9061 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9175 | ---- | ---- | 24.619B/20.240A | 24.619B/20.240A | ---- | 20.928 - 0.677 | .9079 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9200 | ---- | ---- | 24.862B/20.478A | 24.862B/20.478A | ---- | 21.168 - 0.678 | .9096 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9225 | ---- | ---- | 25.105B/20.716A | 25.105B/20.716A | ---- | 21.408 - 0.679 | .9112 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9275 | ---- | ---- | 25.592B/21.192A | 25.592B/21.192A | ---- | 21.889 - 0.681 | .9143 | ---- | ---- | ---- | ---- | 5 UNCH |
| 9300 | ---- | ---- | 25.836B/21.431A | 25.836B/21.431A | ---- | 22.130 - 0.682 | .9159 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9325 | ---- | ---- | 26.080B/21.670A | 26.080B/21.670A | ---- | 22.371 - 0.683 | .9173 | ---- | ---- | ---- | ---- | 11 UNCH |
| 9350 | ---- | ---- | 26.324B/21.910A | 26.324B/21.910A | ---- | 22.612 - 0.684 | .9187 | ---- | ---- | ---- | ---- | 4 UNCH |
| 9500 | ---- | ---- | 27.790B/23.339A | 27.790B/23.339A | ---- | 24.064 - 0.692 | .9268 | ---- | ---- | ---- | ---- | 32 UNCH |
| 9975 | ---- | ---- | 32.452B/27.970A | 32.452B/27.970A | ---- | 28.701 - 0.715 | .9457 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10000 | ---- | ---- | 32.697B/28.214A | 32.697B/28.214A | ---- | 28.947 - 0.715 | .9464 | ---- | ---- | ---- | ---- | 7 UNCH |
| 10025 | ---- | ---- | 32.944B/28.460A | 32.944B/28.460A | ---- | 29.192 - 0.716 | .9472 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10175 | ---- | ---- | 34.424B/29.930A | 34.424B/29.930A | ---- | 30.667 - 0.719 | .9514 | ---- | ---- | ---- | ---- | 15 UNCH |
| 11000 | ---- | ---- | #42.568B/38.084 | 42.568B/38.084A | ---- | 38.817 - 0.734 | .9680 | ---- | ---- | ---- | ---- | 5 UNCH |
| 12000 | ---- | ---- | 52.528B/47.956A | 52.528B/47.956A | ---- | 48.749 - 0.746 | .9795 | ---- | ---- | ---- | ---- | 6 UNCH |
| TOTAL | | | | | | | | | | 546 | 0 | 7883 + 58 |
| SEP26 | | | | | | | | | | | | |
| 2500 | ---- | ---- | ---- | ----/*0.030A | ---- | 0.009 + 0.001 | .0010 | ---- | ---- | ---- | ---- | 60 UNCH |
| 3000 | ---- | ---- | ---- | 0.001B/*0.044A | ---- | 0.027 + 0.001 | .0031 | ---- | ---- | ---- | ---- | 22 UNCH |
| 3250 | ---- | ---- | ---- | 0.007B/0.058A | ---- | 0.041 + 0.002 | .0048 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3475 | ---- | ---- | ---- | 0.037B/0.077A | ---- | 0.054 + 0.003 | .0065 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | ---- | 0.039B/0.079A | ---- | 0.055 + 0.002 | .0066 | ---- | ---- | ---- | ---- | 74 UNCH |
| 3950 | ---- | ---- | ---- | 0.089B/0.120A | ---- | 0.093 + 0.004 | .0118 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | 0.097B/---- | 0.097B/0.125A | ---- | 0.099 + 0.004 | .0126 | ---- | ---- | ---- | ---- | 47 UNCH |
| 4100 | ---- | ---- | ---- | 0.098B/0.136A | ---- | 0.111 + 0.004 | .0142 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4200 | ---- | ---- | ---- | 0.116B/0.149A | ---- | 0.124 + 0.004 | .0161 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4250 | ---- | ---- | 0.131B/---- | 0.131B/0.157A | ---- | 0.131 + 0.004 | .0171 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4400 | ---- | ---- | 0.175B/---- | 0.175B/0.181A | ---- | 0.154 + 0.003 | .0204 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4500 | ---- | ---- | 0.202B/---- | 0.202B/0.196A | ---- | 0.172 + 0.003 | .0230 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4525 | ---- | ---- | 0.207B/---- | 0.207B/0.201A | ---- | 0.177 + 0.003 | .0238 | ---- | ---- | ---- | ---- | 2 UNCH |
| 4600 | ---- | ---- | 0.233B/---- | 0.233B/0.216A | ---- | 0.193 + 0.003 | .0261 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4700 | ---- | ---- | 0.265B/---- | 0.265B/0.239A | ---- | 0.217 + 0.002 | .0295 | ---- | ---- | ---- | ---- | 16 UNCH |
| 4725 | ---- | ---- | 0.287B/---- | 0.287B/0.245A | ---- | 0.223 + 0.002 | .0304 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 0.320B/---- | 0.320B/0.267A | ---- | 0.245 + 0.002 | .0335 | ---- | ---- | ---- | ---- | 19 UNCH |
| 5000 | ---- | ---- | 0.449B/---- | 0.449B/0.336A | ---- | 0.317 + 0.002 | .0435 | ---- | ---- | ---- | ---- | 332 UNCH |
| 5100 | ---- | ---- | 0.540B/---- | 0.540B/0.379A | ---- | 0.362 + 0.001 | .0497 | ---- | ---- | ---- | ---- | 4 UNCH |
| 5200 | ---- | ---- | 0.633B/---- | 0.633B/0.429A | ---- | 0.413 - 0.001 | .0566 | ---- | ---- | ---- | ---- | 26 UNCH |
| 5225 | 0.604 | 0.604 | 0.658B/0.604 | 0.658B/0.443A | ---- | 0.428 NEW | .0586 | ---- | ---- | 4 | ---- | 4 + 4 |
| 5250 | 0.640 | 0.640 | 0.682B/0.640 | 0.682B/0.449A | ---- | 0.443 - 0.001 | .0606 | ---- | ---- | 4 | ---- | 18 + 3 |
| 5350 | ---- | ---- | 0.794B/---- | 0.794B/0.517A | ---- | 0.513 UNCH | .0695 | ---- | ---- | ---- | ---- | 15 UNCH |
| 5375 | ---- | ---- | 0.823B/---- | 0.823B/0.533A | ---- | 0.532 UNCH | .0720 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5400 | ---- | ---- | 0.857B/---- | 0.857B/0.553A | ---- | 0.552 + 0.001 | .0745 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5475 | ---- | ---- | 0.959B/0.604A | 0.959B/0.604A | ---- | 0.614 - 0.001 | .0823 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5500 | ---- | ---- | 0.992B/0.624A | 0.992B/0.624A | ---- | 0.635 - 0.003 | .0850 | ---- | ---- | 43 | 40 | 242 - 15 |
| 5550 | ---- | ---- | 1.069B/0.671A | 1.069B/0.671A | ---- | 0.680 - 0.007 | .0906 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5575 | ---- | ---- | 1.109B/0.692A | 1.109B/0.692A | ---- | 0.703 - 0.010 | .0935 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5600 | ---- | ---- | 1.152B/0.716A | 1.152B/0.716A | ---- | 0.728 - 0.011 | .0966 | ---- | ---- | ---- | ---- | 20 UNCH |
| 5625 | ---- | ---- | 1.195B/0.741A | 1.195B/0.741A | ---- | 0.753 - 0.014 | .0997 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5700 | ---- | ---- | 1.338B/0.818A | 1.338B/0.818A | ---- | 0.834 - 0.021 | .1096 | ---- | ---- | ---- | ---- | 21 UNCH |
| 5725 | 0.852 | 0.852 | 1.395B/0.842A | 1.395B/0.842A | ---- | 0.863 - 0.024 | .1131 | ---- | ---- | 3 | ---- | 6 + 3 |
| 5750 | ---- | ---- | 1.447B/0.873A | 1.447B/0.873A | ---- | 0.893 - 0.027 | .1167 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5800 | ---- | ---- | 1.554B/0.937A | 1.554B/0.937A | ---- | 0.958 - 0.031 | .1243 | ---- | ---- | ---- | ---- | 31 UNCH |
| 5900 | ---- | ---- | 1.794B/1.074A | 1.794B/1.074A | ---- | 1.104 - 0.038 | .1408 | ---- | ---- | 1 | ---- | 51 UNCH |
| 5950 | ---- | ---- | 1.925B/1.150A | 1.925B/1.150A | ---- | 1.186 - 0.042 | .1498 | ---- | ---- | 1 | ---- | 5 + 1 |
| 5975 | ---- | ---- | 1.993B/1.191A | 1.993B/1.191A | ---- | 1.229 - 0.044 | .1545 | ---- | ---- | ---- | ---- | 10 UNCH |
| 6000 | 1.290 | 1.290 | 2.064B/1.231A | 2.064B/1.231A | ---- | 1.274 - 0.046 | .1593 | ---- | ---- | 4 | ---- | 625 + 1 |
| 6025 | ---- | ---- | 2.132B/1.275A | 2.132B/1.275A | ---- | 1.320 - 0.050 | .1642 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6050 | ---- | ---- | 2.206B/1.320A | 2.206B/1.320A | ---- | 1.367 - 0.054 | .1691 | ---- | ---- | ---- | ---- | 19 UNCH |
| 6075 | ---- | ---- | 2.283B/1.365A | 2.283B/1.365A | ---- | 1.416 - 0.059 | .1742 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6100 | 1.440 | 1.440 | 2.362B/1.409A | 2.362B/1.409A | ---- | 1.467 - 0.063 | .1795 | ---- | ---- | 2 | ---- | 94 + 2 |
| 6200 | ---- | ---- | 2.698B/1.613A | 2.698B/1.613A | ---- | 1.686 - 0.086 | .2014 | ---- | ---- | 12 | ---- | 141 + 2 |
| 6225 | ---- | ---- | 2.799B/1.669A | 2.799B/1.669A | ---- | 1.745 - 0.092 | .2071 | ---- | ---- | ---- | ---- | 175 UNCH |
| 6275 | 1.845 | 1.845 | 2.991B/1.784A | 2.991B/1.784A | ---- | 1.869 NEW | .2190 | ---- | ---- | 63 | ---- | 59 + 59 |
| 6300 | 1.954 | 1.954 | 3.082B/1.847A | 3.082B/1.847A | ---- | 1.934 - 0.109 | .2250 | ---- | ---- | 2 | ---- | 41 + 2 |
| 6400 | ---- | ---- | 3.487B/2.113A | 3.487B/2.113A | ---- | 2.215 - 0.130 | .2503 | ---- | ---- | ---- | ---- | 50 UNCH |
| 6425 | ---- | ---- | 3.595B/2.182A | 3.595B/2.182A | ---- | 2.290 - 0.135 | .2569 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6450 | ---- | ---- | 3.705B/2.258A | 3.705B/2.258A | ---- | 2.368 - 0.140 | .2636 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | ---- | ---- | 3.933B/2.415A | 3.933B/2.415A | ---- | 2.529 - 0.150 | .2771 | ---- | ---- | 3 | ---- | 192 + 1 |
| 6525 | 2.760 | 2.760 | 4.051B/2.486A | 4.051B/2.486A | ---- | 2.613 - 0.155 | .2840 | ---- | ---- | 2 | ---- | 3 + 2 |
| 6550 | ---- | ---- | 4.170B/2.567A | 4.170B/2.567A | ---- | 2.700 - 0.159 | .2910 | ---- | ---- | ---- | ---- | 37 UNCH |
| 6600 | ---- | ---- | 4.417B/2.733A | 4.417B/2.733A | ---- | 2.879 - 0.168 | .3051 | ---- | ---- | ---- | ---- | 33 UNCH |
| 6625 | ---- | ---- | 4.543B/2.826A | 4.543B/2.826A | ---- | 2.972 - 0.173 | .3122 | ---- | ---- | ---- | ---- | 14 UNCH |
| 6700 | 4.113 | 4.113 | 4.944B/3.092A | 4.944B/3.092A | ---- | 3.264 - 0.187 | .3340 | ---- | ---- | 1 | ---- | 556 + 1 |
| 6750 | ---- | ---- | 5.215B/3.295A | 5.215B/3.295A | ---- | 3.471 - 0.196 | .3488 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6800 | 3.675 | 3.675 | 5.498B/3.493A | 5.498B/3.493A | ---- | 3.686 - 0.206 | .3637 | ---- | ---- | 23 | ---- | 16 - 8 |
| 6850 | ---- | ---- | 5.790B/3.715A | 5.790B/3.715A | ---- | 3.910 - 0.216 | .3787 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6900 | 4.203 | 4.203 | 6.082B/3.929A | 6.082B/3.929A | ---- | 4.144 - 0.226 | .3937 | ---- | ---- | 7 | ---- | 26 + 1 |
| 6975 | ---- | ---- | 6.486B/4.277A | 6.486B/4.277A | ---- | 4.511 - 0.243 | .4163 | ---- | ---- | ---- | ---- | 15 UNCH |
| 7000 | ---- | ---- | 6.656B/4.396A | 6.656B/4.396A | ---- | 4.638 - 0.248 | .4239 | ---- | ---- | ---- | ---- | 202 UNCH |
| 7050 | ---- | ---- | 6.977B/4.644A | 6.977B/4.644A | ---- | 4.898 - 0.261 | .4389 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7075 | ---- | ---- | 7.146B/4.774A | 7.146B/4.774A | ---- | 5.032 - 0.266 | .4464 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7100 | ---- | ---- | 7.313B/4.904A | 7.313B/4.904A | ---- | 5.167 - 0.273 | .4539 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7125 | ---- | ---- | 7.480B/5.040A | 7.480B/5.040A | ---- | 5.305 - 0.279 | .4614 | ---- | ---- | ---- | ---- | 25 UNCH |
| 7175 | ---- | ---- | 7.824B/5.302A | 7.824B/5.302A | ---- | 5.587 - 0.291 | .4762 | ---- | ---- | ---- | ---- | 30 UNCH |
| 7200 | ---- | ---- | 8.006B/5.444A | 8.006B/5.444A | ---- | 5.731 - 0.298 | .4835 | ---- | ---- | ---- | ---- | 77 UNCH |
| 7300 | 6.641 | 6.641 | 8.707B/6.024A | 8.707B/6.024A | ---- | 6.329 - 0.323 | .5124 | ---- | ---- | 2 | ---- | 171 UNCH |
| 7400 | ---- | ---- | 9.440B/6.631A | 9.440B/6.631A | ---- | 6.959 - 0.347 | .5405 | ---- | ---- | ---- | ---- | 26 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO PUT | | COMEX SILVER OPTIONS | | | | | | | | | | |
| SEP26 | | | | | | | | | | | | |
| 7450 | ---- | ---- | 9.818B/6.936A | 9.818B/6.936A | ---- | 7.286 - | 0.358 .5541 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | ---- | ---- | 10.202B/7.255A | 10.202B/7.255A | ---- | 7.620 - | 0.369 .5675 | ---- | ---- | ---- | ---- | 18 UNCH |
| 7550 | ---- | ---- | 10.593B/7.588A | 10.593B/7.588A | ---- | 7.961 - | 0.380 .5805 | ---- | ---- | ---- | ---- | 44 UNCH |
| 7600 | ---- | ---- | 10.987B/7.917A | 10.987B/7.917A | ---- | 8.309 - | 0.389 .5933 | ---- | ---- | ---- | ---- | 29 UNCH |
| 7650 | ---- | ---- | 11.387B/8.264A | 11.387B/8.264A | ---- | 8.663 - | 0.399 .6058 | ---- | ---- | ---- | ---- | 16 UNCH |
| 7700 | ---- | ---- | 11.791B/8.623A | 11.791B/8.623A | ---- | 9.024 - | 0.407 .6179 | ---- | ---- | ---- | ---- | 9 UNCH |
| 7775 | ---- | ---- | 12.405B/9.171A | 12.405B/9.171A | ---- | 9.577 - | 0.418 .6355 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7800 | ---- | ---- | 12.612B/9.356A | 12.612B/9.356A | ---- | 9.764 - | 0.422 .6412 | ---- | ---- | ---- | ---- | 26 UNCH |
| 7900 | ---- | ---- | 13.449B/10.126A | 13.449B/10.126A | ---- | 10.527 - | 0.437 .6632 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | 11.365 | 11.365 | 14.308B/10.839A | 14.308B/10.839A | ---- | 11.311 - | 0.451 .6839 | ---- | ---- | 1 | ---- | 93 UNCH |
| 8100 | ---- | ---- | 15.166B/11.670A | 15.166B/11.670A | ---- | 12.113 - | 0.465 .7033 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8200 | ---- | ---- | 16.044B/12.471A | 16.044B/12.471A | ---- | 12.933 - | 0.479 .7215 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8300 | ---- | ---- | 16.932B/13.316A | 16.932B/13.316A | ---- | 13.768 - | 0.492 .7385 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8400 | ---- | ---- | 17.829B/14.121A | 17.829B/14.121A | ---- | 14.617 - | 0.506 .7543 | ---- | ---- | ---- | ---- | 42 UNCH |
| 8500 | ---- | ---- | 18.735B/14.932A | 18.735B/14.932A | ---- | 15.478 - | 0.520 .7691 | ---- | ---- | ---- | ---- | 227 UNCH |
| 8700 | ---- | ---- | 20.570B/16.671A | 20.570B/16.671A | ---- | 17.234 - | 0.548 .7957 | ---- | ---- | ---- | ---- | 101 UNCH |
| 9000 | ---- | ---- | 23.367B/19.340A | 23.367B/19.340A | ---- | 19.937 - | 0.579 .8290 | ---- | ---- | ---- | ---- | 74 UNCH |
| 9300 | ---- | ---- | 26.209B/22.137A | 26.209B/22.137A | ---- | 22.710 - | 0.596 .8554 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9400 | ---- | ---- | 27.163B/23.064A | 27.163B/23.064A | ---- | 23.645 - | 0.605 .8631 | ---- | ---- | ---- | ---- | 15 UNCH |
| 10150 | ---- | ---- | 34.403B/30.147A | 34.403B/30.147A | ---- | 30.773 - | 0.659 .9072 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10300 | ---- | ---- | 35.865B/31.588A | 35.865B/31.588A | ---- | 32.215 - | 0.674 .9141 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11000 | ---- | ---- | 42.726B/38.383A | 42.726B/38.383A | ---- | 39.038 - | 0.697 .9359 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 178 | 40 | 4441 + 59 |
| OCT26 | | | | | | | | | | | | |
| 2675 | ---- | ---- | ---- | 0.001B/2.445A | ---- | 0.013 + | 0.001 .0015 | ---- | ---- | ---- | ---- | 8 UNCH |
| 3000 | ---- | ---- | 0.020B/---- | 0.020B/2.509A | ---- | 0.019 + | 0.002 .0023 | ---- | ---- | ---- | ---- | 9 UNCH |
| 3250 | ---- | ---- | ---- | 0.001B/2.574A | ---- | 0.030 + | 0.002 .0037 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | ---- | 0.086B/0.225A | ---- | 0.106 + | 0.006 .0131 | ---- | ---- | ---- | ---- | 3 UNCH |
| 4500 | ---- | ---- | 0.250B/---- | 0.250B/0.347A | ---- | 0.225 + | 0.009 .0274 | ---- | ---- | ---- | ---- | 3 UNCH |
| 5000 | ---- | ---- | 0.597B/---- | 0.597B/0.561A | ---- | 0.469 + | 0.011 .0549 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5050 | ---- | ---- | 0.712B/---- | 0.712B/0.591A | ---- | 0.505 + | 0.011 .0588 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5150 | ---- | ---- | 0.818B/---- | 0.818B/0.658A | ---- | 0.584 + | 0.010 .0671 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5500 | ---- | ---- | 1.330B/---- | 1.330B/0.945A | ---- | 0.924 - | 0.010 .1022 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5525 | 0.948 | 0.948 | 1.371B/0.948 | 1.371B/0.948 | ---- | 0.953 | NEW .1051 | ---- | ---- | 1 | ---- | 1 + 1 |
| 5575 | 1.010 | 1.010 | 1.463B/1.010 | 1.463B/1.010 | ---- | 1.015 | NEW .1112 | ---- | ---- | 1 | ---- | 1 + 1 |
| 5750 | ---- | ---- | 1.851B/1.260A | 1.851B/1.260A | ---- | 1.263 - | 0.034 .1351 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5800 | ---- | ---- | 1.974B/1.347A | 1.974B/1.347A | ---- | 1.345 - | 0.039 .1426 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5825 | ---- | ---- | 2.021B/1.385A | 2.021B/1.385A | ---- | 1.388 - | 0.041 .1465 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5850 | ---- | ---- | 2.087B/1.425A | 2.087B/1.425A | ---- | 1.433 - | 0.042 .1506 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5900 | ---- | ---- | 2.229B/1.526A | 2.229B/1.526A | ---- | 1.526 - | 0.047 .1588 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5925 | ---- | ---- | 2.281B/1.556A | 2.281B/1.556A | ---- | 1.574 - | 0.050 .1630 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5950 | ---- | ---- | 2.373B/1.601A | 2.373B/1.601A | ---- | 1.625 - | 0.051 .1674 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6000 | ---- | ---- | 2.501B/1.699A | 2.501B/1.699A | ---- | 1.729 - | 0.056 .1763 | ---- | ---- | ---- | ---- | 62 UNCH |
| 6025 | ---- | ---- | 2.583B/1.787A | 2.583B/1.787A | ---- | 1.784 - | 0.058 .1809 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6100 | 1.965 | 1.965 | 2.837B/1.915A | 2.837B/1.915A | ---- | 1.958 - | 0.065 .1951 | ---- | ---- | 9 | ---- | 22 + 8 |
| 6150 | ---- | ---- | 3.007B/2.033A | 3.007B/2.033A | ---- | 2.083 - | 0.069 .2050 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6250 | ---- | ---- | 3.375B/2.292A | 3.375B/2.292A | ---- | 2.353 - | 0.079 .2257 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6275 | ---- | ---- | 3.452B/2.361A | 3.452B/2.361A | ---- | 2.425 - | 0.082 .2311 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6300 | ---- | ---- | 3.571B/2.428A | 3.571B/2.428A | ---- | 2.499 - | 0.084 .2365 | ---- | ---- | ---- | ---- | 23 UNCH |
| 6350 | ---- | ---- | 3.765B/2.572A | 3.765B/2.572A | ---- | 2.653 - | 0.089 .2475 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6375 | ---- | ---- | 3.859B/2.651A | 3.859B/2.651A | ---- | 2.733 - | 0.091 .2531 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6400 | ---- | ---- | 3.972B/2.730A | 3.972B/2.730A | ---- | 2.814 - | 0.094 .2588 | ---- | ---- | ---- | ---- | 10 UNCH |
| 6500 | ---- | ---- | 4.412B/3.051A | 4.412B/3.051A | ---- | 3.159 - | 0.106 .2819 | ---- | ---- | ---- | ---- | 272 UNCH |
| 6600 | ---- | ---- | 4.895B/3.408A | 4.895B/3.408A | ---- | 3.536 - | 0.120 .3058 | ---- | ---- | ---- | ---- | 31 UNCH |
| 6625 | ---- | ---- | 4.992B/3.516A | 4.992B/3.516A | ---- | 3.635 - | 0.123 .3119 | ---- | ---- | ---- | ---- | 33 UNCH |
| 6650 | ---- | ---- | 5.153B/3.614A | 5.153B/3.614A | ---- | 3.736 - | 0.127 .3180 | ---- | ---- | ---- | ---- | 36 UNCH |
| 6700 | ---- | ---- | 5.406B/3.795A | 5.406B/3.795A | ---- | 3.943 - | 0.136 .3302 | ---- | ---- | ---- | ---- | 70 UNCH |
| 6725 | ---- | ---- | 5.527B/3.914A | 5.527B/3.914A | ---- | 4.049 - | 0.141 .3364 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6750 | ---- | ---- | 5.559B/3.997A | 5.559B/3.997A | ---- | 4.157 - | 0.146 .3426 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6800 | ---- | ---- | 5.964B/4.213A | 5.964B/4.213A | ---- | 4.377 - | 0.157 .3549 | ---- | ---- | ---- | ---- | 15 UNCH |
| 6850 | ---- | ---- | 6.216B/4.434A | 6.216B/4.434A | ---- | 4.604 - | 0.170 .3674 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6900 | ---- | ---- | 6.510B/4.663A | 6.510B/4.663A | ---- | 4.837 - | 0.183 .3799 | ---- | ---- | ---- | ---- | 10 UNCH |
| 6950 | ---- | ---- | 6.808B/4.902A | 6.808B/4.902A | ---- | 5.076 - | 0.199 .3924 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | ---- | ---- | 7.099B/5.143A | 7.099B/5.143A | ---- | 5.321 - | 0.215 .4049 | ---- | ---- | ---- | ---- | 108 UNCH |
| 7025 | ---- | ---- | 7.204B/5.288A | 7.204B/5.288A | ---- | 5.445 - | 0.224 .4111 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7050 | ---- | ---- | 7.428B/5.394A | 7.428B/5.394A | ---- | 5.572 - | 0.233 .4174 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7075 | ---- | ---- | 7.477B/5.542A | 7.477B/5.542A | ---- | 5.700 - | 0.242 .4236 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7225 | ---- | ---- | 8.617B/6.375A | 8.617B/6.375A | ---- | 6.510 - | 0.290 .4609 | ---- | ---- | ---- | ---- | 88 UNCH |
| 7250 | ---- | ---- | 8.792B/6.473A | 8.792B/6.473A | ---- | 6.652 - | 0.297 .4670 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7275 | ---- | ---- | 8.971B/6.678A | 8.971B/6.678A | ---- | 6.797 - | 0.303 .4731 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7300 | ---- | ---- | 9.136B/6.758A | 9.136B/6.758A | ---- | 6.945 - | 0.308 .4792 | ---- | ---- | ---- | ---- | 8 UNCH |
| 7350 | ---- | ---- | 9.465B/7.053A | 9.465B/7.053A | ---- | 7.248 - | 0.315 .4911 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | ---- | ---- | 10.569B/7.992A | 10.569B/7.992A | ---- | 8.219 - | 0.313 .5257 | ---- | ---- | ---- | ---- | 28 UNCH |
| 7600 | ---- | ---- | 11.047B/8.618A | 11.047B/8.618A | ---- | 8.903 - | 0.306 .5475 | ---- | ---- | ---- | ---- | 13 UNCH |
| 7650 | ---- | ---- | 11.219B/8.946A | 11.219B/8.946A | ---- | 9.249 - | 0.307 .5581 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7700 | ---- | ---- | 11.604B/9.291A | 11.604B/9.291A | ---- | 9.595 - | 0.314 .5688 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7775 | ---- | ---- | 12.131B/9.814A | 12.131B/9.814A | ---- | 10.112 - | 0.337 .5845 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7950 | ---- | ---- | 13.511B/11.084A | 13.511B/11.084A | ---- | 11.353 - | 0.400 .6200 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8000 | ---- | ---- | 13.895B/11.479A | 13.895B/11.479A | ---- | 11.725 - | 0.412 .6296 | ---- | ---- | ---- | ---- | 11 UNCH |
| 8200 | ---- | ---- | 15.561B/13.069A | 15.561B/13.069A | ---- | 13.276 - | 0.441 .6646 | ---- | ---- | ---- | ---- | 6 UNCH |
| 8375 | ---- | ---- | 17.000B/14.924A | 17.000B/14.924A | ---- | 14.652 - | 0.496 .6938 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8400 | ---- | ---- | 17.251B/14.666A | 17.251B/14.666A | ---- | 14.853 - | 0.503 .6977 | ---- | ---- | ---- | ---- | 6 UNCH |
| 9100 | ---- | ---- | 22.240B/21.072A | 22.240B/21.072A | ---- | 20.926 - | 0.494 .7808 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10000 | ---- | ---- | ---- | 20.461B/38.057A | ---- | 29.149 - | 0.579 .8522 | ---- | ---- | ---- | ---- | 40 UNCH |
| TOTAL | | | | | | | | | | 11 | 0 | 985 + 10 |
| NOV26 | | | | | | | | | | | | |
| 4500 | ---- | ---- | 0.362B/---- | 0.362B/0.476A | ---- | 0.325 - | 0.002 .0355 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4550 | ---- | ---- | 0.393B/---- | 0.393B/0.500A | ---- | 0.350 + | 0.001 .0380 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4800 | ---- | ---- | 0.602B/---- | 0.602B/0.633A | ---- | 0.503 + | 0.020 .0531 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | 0.763B/---- | 0.763B/0.775A | ---- | 0.664 + | 0.036 .0683 | ---- | ---- | ---- | ---- | 112 UNCH |
| 5200 | ---- | ---- | ---- | 0.809B/0.951A | ---- | 0.867 + | 0.050 .0867 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5400 | ---- | ---- | 1.202B/---- | 1.202B/1.411A | ---- | 1.122 + | 0.057 .1087 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5500 | ---- | ---- | 1.394B/---- | 1.394B/1.506A | ---- | 1.272 + | 0.057 .1212 | ---- | ---- | ---- | ---- | 45 UNCH |
| 5600 | ---- | ---- | 1.609B/---- | 1.609B/1.526A | ---- | 1.438 + | 0.054 .1345 | ---- | ---- | ---- | ---- | 9 UNCH |
| 5950 | ---- | ---- | 2.532B/---- | 2.532B/2.367A | ---- | 2.170 + | 0.020 .1890 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6000 | ---- | ---- | 2.693B/---- | 2.693B/2.498A | ---- | 2.295 + | 0.011 .1978 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6425 | ---- | ---- | 4.364B/---- | 4.364B/3.858A | ---- | 3.611 - | 0.087 .2801 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | ---- | ---- | 4.714B/---- | 4.714B/4.146A | ---- | 3.892 - | 0.109 .2958 | ---- | ---- | ---- | ---- | 41 UNCH |
| 6675 | ---- | ---- | 5.628B/---- | 5.628B/4.900A | ---- | 4.611 - | 0.163 .3335 | ---- | ---- | ---- | ---- | 20 UNCH |
| 6700 | ---- | ---- | 5.759B/---- | 5.759B/5.000A | ---- | 4.720 - | 0.173 .3390 | ---- | ---- | ---- | ---- | 50 UNCH |
| 7000 | ---- | ---- | 7.480B/---- | 7.480B/6.495A | ---- | 6.176 - | 0.277 .4050 | ---- | ---- | ---- | ---- | 41 UNCH |
| 7025 | ---- | ---- | 7.636B/---- | 7.636B/6.626A | ---- | 6.309 - | 0.283 .4105 | ---- | ---- | ---- | ---- | 6 UNCH |
| 7050 | ---- | ---- | 7.756B/---- | 7.756B/6.768A | ---- | 6.443 - | 0.291 .4160 | ---- | ---- | ---- | ---- | 50 UNCH |
| 7400 | ---- | ---- | 10.115B/8.848A | 10.115B/8.848A | ---- | 8.493 - | 0.361 .4903 | ---- | ---- | ---- | ---- | 24 UNCH |
| 7500 | ---- | ---- | 10.824B/9.497A | 10.824B/9.497A | ---- | 9.132 - | 0.375 .5104 | ---- | ---- | ---- | ---- | 7 UNCH |
| 7700 | ---- | ---- | 12.754B/10.841A | 12.754B/10.841A | ---- | 10.477 - | 0.393 .5487 | ---- | ---- | ---- | ---- | 50 UNCH |
| 8500 | ---- | ---- | 18.696B/16.756A | 18.696B/16.756A | ---- | 16.536 - | 0.434 .6758 | ---- | ---- | ---- | ---- | 60 UNCH |
| 9000 | ---- | ---- | 23.050B/21.055A | 23.050B/21.055A | ---- | 20.719 - | 0.465 .7352 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10000 | ---- | ---- | ----/29.931A | 28.163B/29.931A | ---- | 29.648 - | 0.536 .8184 | ---- | ---- | ---- | ---- | 1 UNCH |
| 11000 | ---- | ---- | ---- | 26.742B/51.479A | ---- | 39.024 - | 0.598 .8695 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | 0 | 537 0 |
| DEC26 | | | | | | | | | | | | |
| 1500 | ---- | ---- | ---- | ----/0.030A | ---- | 0.001 | UNCH .0000 | ---- | ---- | ---- | ---- | 180 UNCH |
| 2000 | ---- | ---- | ---- | ----/2.640A | ---- | 0.005 | UNCH .0005 | ---- | ---- | ---- | ---- | 10 UNCH |
| 2500 | ---- | ---- | ---- | 0.001B/2.700A | ---- | 0.017 | UNCH .0018 | ---- | ---- | ---- | ---- | 32 UNCH |
| 3000 | ---- | ---- | ---- | 0.002B/0.276A | ---- | 0.047 | UNCH .0049 | ---- | ---- | ---- | ---- | 93 UNCH |
| 3100 | ---- | ---- | ---- | 0.002B/0.274A | ---- | 0.056 | UNCH .0058 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3150 | ---- | ---- | ---- | 0.012B/*0.211A | ---- | 0.061 | UNCH .0063 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3500 | ---- | ---- | ---- | 0.055B/0.272A | ---- | 0.108 - | 0.001 .0111 | ---- | ---- | ---- | ---- | 45 UNCH |
| 3850 | ---- | ---- | ---- | 0.121B/0.357A | ---- | 0.183 - | 0.002 .0187 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3925 | ---- | ---- | ---- | 0.140B/0.380A | ---- | 0.204 - | 0.002 .0207 | ---- | ---- | ---- | ---- | 1 UNCH |
| 4000 | ---- | ---- | ---- | 0.162B/0.404A | ---- | 0.226 - | 0.002 .0229 | ---- | ---- | ---- | ---- | 74 UNCH |
| 4500 | ---- | ---- | 0.455B/---- | 0.455B/0.620A | ---- | 0.434 - | 0.007 .0430 | ---- | ---- | ---- | ---- | 34 UNCH |
| 4600 | ---- | ---- | 0.545B/---- | 0.545B/0.674A | ---- | 0.493 - | 0.007 .0486 | ---- | ---- | ---- | ---- | 4 UNCH |
| 4800 | ---- | ---- | 0.763B/---- | 0.763B/0.812A | ---- | 0.633 - | 0.011 .0614 | ---- | ---- | ---- | ---- | 241 UNCH |
| 5000 | ---- | ---- | ---- | 0.775B/0.986A | ---- | 0.813 - | 0.016 .0771 | ---- | ---- | ---- | ---- | 370 UNCH |
| 5100 | ---- | ---- | ---- | 0.855B/1.088A | ---- | 0.921 - | 0.020 .0862 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5250 | ---- | ---- | 1.396B/---- | 1.396B/1.565A | ---- | 1.111 - | 0.025 .1017 | ---- | ---- | ---- | ---- | 50 UNCH |
| 5300 | ---- | ---- | 1.418B/---- | 1.418B/1.644A | ---- | 1.182 - | 0.027 .1072 | ---- | ---- | ---- | ---- | 250 UNCH |
| 5400 | ---- | ---- | 1.423B/---- | 1.423B/1.754A | ---- | 1.337 - | 0.032 .1191 | ---- | ---- | ---- | ---- | 110 UNCH |
| 5500 | ---- | ---- | 1.641B/---- | 1.641B/1.901A | ---- | 1.510 - | 0.038 .1320 | ---- | ---- | ---- | ---- | 249 UNCH |
| 5600 | ---- | ---- | 1.883B/---- | 1.883B/2.062A | ---- | 1.702 - | 0.045 .1457 | ---- | ---- | ---- | ---- | 8 UNCH |
| 5650 | ---- | ---- | 1.982B/---- | 1.982B/2.153A | ---- | 1.807 - | 0.047 .1530 | ---- | ---- | ---- | ---- | 12 UNCH |
| 5800 | ---- | ---- | 2.441B/---- | 2.441B/2.504A | ---- | 2.152 - | 0.058 .1761 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5950 | ---- | ---- | 2.895B/---- | 2.895B/2.906A | ---- | 2.549 - | 0.071 .2010 | ---- | ---- | ---- | ---- | 5 UNCH |

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# METALS OPTIONS PRODUCTS



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



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO PUT | | COMEX SILVER OPTIONS | | | | | | | | | | |
| DEC26 | | | | | | | | | | | | |
| 6000 | ---- | ---- | 3.068B/---- | 3.068B/3.052A | ---- | 2.693 - 0.076 | .2097 | ---- | ---- | ---- | ---- | 135 UNCH |
| 6100 | 3.000 | 3.000 | 3.475B/3.000 | 3.475B/3.000 | ---- | 3.001 NEW | .2275 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6200 | ---- | ---- | 3.874B/---- | 3.874B/3.695A | ---- | 3.335 - 0.096 | .2460 | ---- | ---- | ---- | ---- | 13 UNCH |
| 6300 | ---- | ---- | 4.262B/---- | 4.262B/4.059A | ---- | 3.695 - 0.106 | .2650 | ---- | ---- | 10 | ---- | 35 + 10 |
| 6500 | ---- | ---- | 5.194B/---- | 5.194B/4.860A | ---- | 4.494 - 0.130 | .3042 | ---- | ---- | ---- | ---- | 744 UNCH |
| 6650 | ---- | ---- | 6.005B/---- | 6.005B/5.529A | ---- | 5.163 - 0.149 | .3341 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6700 | ---- | ---- | 6.275B/---- | 6.275B/5.764A | ---- | 5.394 - 0.158 | .3441 | ---- | ---- | ---- | ---- | 32 UNCH |
| 6725 | ---- | ---- | 6.412B/---- | 6.412B/5.883A | ---- | 5.512 - 0.163 | .3491 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6750 | ---- | ---- | 6.551B/---- | 6.551B/6.006A | ---- | 5.631 - 0.168 | .3541 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6800 | ---- | ---- | 6.792B/---- | 6.792B/6.254A | ---- | 5.873 - 0.178 | .3641 | ---- | ---- | ---- | ---- | 84 UNCH |
| 6850 | ---- | ---- | 7.088B/---- | 7.088B/6.506A | ---- | 6.121 - 0.188 | .3742 | ---- | ---- | ---- | ---- | 78 UNCH |
| 6900 | ---- | ---- | 7.415B/---- | 7.415B/6.751A | ---- | 6.374 - 0.198 | .3841 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6950 | ---- | ---- | 7.715B/---- | 7.715B/7.036A | ---- | 6.633 - 0.208 | .3941 | ---- | ---- | ---- | ---- | 22 UNCH |
| 7000 | ---- | ---- | 7.995B/---- | 7.995B/7.308A | ---- | 6.898 - 0.218 | .4041 | ---- | ---- | ---- | ---- | 228 UNCH |
| 7075 | ---- | ---- | 8.445B/---- | 8.445B/7.721A | ---- | 7.305 - 0.233 | .4189 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7100 | ---- | ---- | 8.657B/---- | 8.657B/7.870A | ---- | 7.444 - 0.238 | .4239 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7200 | ---- | ---- | 9.297B/---- | 9.297B/8.432A | ---- | 8.012 - 0.258 | .4434 | ---- | ---- | ---- | ---- | 14 UNCH |
| 7250 | ---- | ---- | 9.634B/---- | 9.634B/8.733A | ---- | 8.305 - 0.268 | .4531 | ---- | ---- | ---- | ---- | 48 UNCH |
| 7500 | ---- | ---- | 11.401B/---- | 11.401B/10.319A | ---- | 9.851 - 0.317 | .4997 | ---- | ---- | ---- | ---- | 22 UNCH |
| 7550 | ---- | ---- | 11.770B/---- | 11.770B/10.654A | ---- | 10.177 - 0.326 | .5087 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7800 | ---- | ---- | 13.625B/---- | 13.625B/12.381A | ---- | 11.884 - 0.370 | .5515 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7850 | ---- | ---- | 13.996B/---- | 13.996B/12.730A | ---- | 12.240 - 0.377 | .5596 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7875 | ---- | ---- | 14.784B/---- | 14.784B/12.928A | ---- | 12.420 - 0.380 | .5636 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | ---- | ---- | 14.882B/---- | 14.882B/13.076A | ---- | 12.600 - 0.385 | .5676 | ---- | ---- | ---- | ---- | 19 UNCH |
| 8000 | ---- | ---- | 15.200B/---- | 15.200B/13.802A | ---- | 13.333 - 0.397 | .5831 | ---- | ---- | ---- | ---- | 57 UNCH |
| 8100 | ---- | ---- | 15.998B/---- | 15.998B/14.535A | ---- | 14.081 - 0.409 | .5980 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8200 | ---- | ---- | 16.715B/---- | 16.715B/15.282A | ---- | 14.843 - 0.419 | .6124 | ---- | ---- | ---- | ---- | 35 UNCH |
| 8350 | ---- | ---- | 17.938B/16.388A | 17.938B/16.388A | ---- | 16.012 - 0.432 | .6328 | ---- | ---- | ---- | ---- | 9 UNCH |
| 8400 | ---- | ---- | 18.351B/16.776A | 18.351B/16.776A | ---- | 16.408 - 0.435 | .6393 | ---- | ---- | ---- | ---- | 50 UNCH |
| 8500 | ---- | ---- | 19.185B/17.559A | 19.185B/17.559A | ---- | 17.208 - 0.442 | .6520 | ---- | ---- | ---- | ---- | 166 UNCH |
| 8550 | ---- | ---- | 19.554B/17.956A | 19.554B/17.956A | ---- | 17.612 - 0.445 | .6581 | ---- | ---- | ---- | ---- | 25 UNCH |
| 8600 | ---- | ---- | 20.026B/18.332A | 20.026B/18.332A | ---- | 18.018 - 0.449 | .6641 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8800 | ---- | ---- | 21.733B/---- | 21.733B/20.163A | ---- | 19.669 - 0.461 | .6868 | ---- | ---- | ---- | ---- | 12 UNCH |
| 8900 | ---- | ---- | 22.597B/20.973A | 22.597B/20.973A | ---- | 20.507 - 0.468 | .6975 | ---- | ---- | ---- | ---- | 30 UNCH |
| 9000 | ---- | ---- | 23.427B/21.810A | 23.427B/21.810A | ---- | 21.353 - 0.475 | .7077 | ---- | ---- | ---- | ---- | 3 UNCH |
| 9050 | ---- | ---- | 23.858B/22.232A | 23.858B/22.232A | ---- | 21.779 - 0.478 | .7127 | ---- | ---- | ---- | ---- | 100 UNCH |
| 9500 | ---- | ---- | 27.916B/26.133A | 27.916B/26.133A | ---- | 25.680 - 0.518 | .7532 | ---- | ---- | ---- | ---- | 2 UNCH |
| 9850 | ---- | ---- | 30.773B/29.218A | 30.773B/29.218A | ---- | 28.792 - 0.550 | .7801 | ---- | ---- | ---- | ---- | 8 UNCH |
| 9950 | ---- | ---- | 31.130B/30.110A | 31.130B/30.110A | ---- | 29.692 - 0.559 | .7871 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10025 | ---- | ---- | 31.323B/30.788A | 31.323B/30.788A | ---- | 30.370 - 0.565 | .7921 | ---- | ---- | ---- | ---- | 3 UNCH |
| 10125 | ---- | ---- | ----/31.692A | 31.212B/31.692A | ---- | 31.278 - 0.572 | .7986 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10700 | ---- | ---- | ---- | 21.437B/51.804A | ---- | 36.575 - 0.604 | .8310 | ---- | ---- | ---- | ---- | 5 UNCH |
| 10800 | ---- | ---- | ---- | 22.187B/52.752A | ---- | 37.508 - 0.608 | .8358 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11000 | ---- | ---- | ---- | 24.168B/54.817A | ---- | 39.381 - 0.617 | .8450 | ---- | ---- | ---- | ---- | 2 UNCH |
| 11500 | ---- | ---- | ---- | 28.547B/59.686A | ---- | 44.110 - 0.632 | .8649 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12000 | ---- | ---- | ---- | 33.442B/64.453A | ---- | 48.892 - 0.642 | .8811 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12100 | ---- | ---- | ---- | 34.295B/65.461A | ---- | 49.853 - 0.645 | .8840 | ---- | ---- | ---- | ---- | 1 UNCH |
| 12300 | ---- | ---- | ---- | 36.251B/67.395A | ---- | 51.781 - 0.648 | .8894 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 12 | 0 | 3839 + 12 |
| JAN27 | | | | | | | | | | | | |
| 3800 | ---- | ---- | ---- | 0.123B/0.436A | ---- | 0.252 + 0.006 | .0226 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | 1.391 | 1.391 | 1.391/1.391 | 1.391/1.200A | ---- | 1.045 + 0.004 | .0867 | ---- | ---- | 1 | ---- | 5 + 1 |
| 6000 | ---- | ---- | 3.215B/---- | 3.215B/3.507A | ---- | 3.087 - 0.054 | .2130 | ---- | ---- | ---- | ---- | 5 UNCH |
| 6500 | ---- | ---- | 5.401B/---- | 5.401B/5.371A | ---- | 4.894 - 0.133 | .2987 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6925 | ---- | ---- | 7.698B/---- | 7.698B/7.422A | ---- | 6.895 - 0.195 | .3759 | ---- | ---- | ---- | ---- | 24 UNCH |
| 7000 | ---- | ---- | 8.242B/---- | 8.242B/7.827A | ---- | 7.291 - 0.206 | .3895 | ---- | ---- | ---- | ---- | 25 UNCH |
| 7100 | ---- | ---- | 8.859B/---- | 8.859B/8.385A | ---- | 7.836 - 0.224 | .4075 | ---- | ---- | ---- | ---- | 20 UNCH |
| 7125 | ---- | ---- | 8.920B/---- | 8.920B/8.528A | ---- | 7.975 - 0.229 | .4120 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8600 | ---- | ---- | 19.891B/---- | 19.891B/18.677A | ---- | 18.175 - 0.451 | .6321 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8850 | ---- | ---- | 21.985B/20.472A | 21.985B/20.472A | ---- | 20.195 - 0.466 | .6596 | ---- | ---- | ---- | ---- | 9 UNCH |
| TOTAL | | | | | | | | | | 1 | 0 | 92 + 1 |
| FEB27 | | | | | | | | | | | | |
| 6500 | ---- | ---- | 5.878B/---- | 5.878B/5.913A | ---- | 5.413 - 0.129 | .3036 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6700 | ---- | ---- | 6.935B/---- | 6.935B/6.851A | ---- | 6.342 - 0.147 | .3377 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8150 | ---- | ---- | 16.938B/---- | 16.938B/15.915A | ---- | 15.286 - 0.420 | .5630 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8225 | ---- | ---- | 17.282B/---- | 17.282B/16.555A | ---- | 15.844 - 0.427 | .5725 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8250 | ---- | ---- | 18.157B/---- | 18.157B/16.651A | ---- | 16.031 - 0.429 | .5756 | ---- | ---- | ---- | ---- | 10 UNCH |
| 8900 | ---- | ---- | 22.846B/21.434A | 22.846B/21.434A | ---- | 21.157 - 0.456 | .6475 | ---- | ---- | ---- | ---- | 3 UNCH |
| TOTAL | | | | | | | | | | | 0 | 44 0 |
| MAR27 | | | | | | | | | | | | |
| 4500 | ---- | ---- | ---- | 0.787B/1.025A | ---- | 0.844 + 0.012 | .0638 | ---- | ---- | ---- | ---- | 2 UNCH |
| 5400 | ---- | ---- | ---- | 2.011B/2.674A | ---- | 2.193 - 0.035 | .1464 | ---- | ---- | ---- | ---- | 7 UNCH |
| 5500 | ---- | ---- | ---- | 2.280B/2.881A | ---- | 2.424 - 0.040 | .1588 | ---- | ---- | ---- | ---- | 41 UNCH |
| 6000 | ---- | ---- | 3.976B/---- | 3.976B/4.384A | ---- | 3.889 - 0.080 | .2287 | ---- | ---- | ---- | ---- | 50 UNCH |
| 6300 | ---- | ---- | 5.326B/---- | 5.326B/5.545A | ---- | 5.026 - 0.115 | .2752 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | ---- | ---- | 6.330B/---- | 6.330B/6.424A | ---- | 5.895 - 0.135 | .3072 | ---- | ---- | ---- | ---- | 20 UNCH |
| 6825 | ---- | ---- | 8.029B/---- | 8.029B/8.037A | ---- | 7.486 - 0.166 | .3596 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7000 | ---- | ---- | 9.227B/---- | 9.227B/8.998A | ---- | 8.426 - 0.187 | .3875 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7500 | ---- | ---- | 12.564B/---- | 12.564B/12.038A | ---- | 11.397 - 0.282 | .4641 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8100 | ---- | ---- | 16.994B/---- | 16.994B/16.168A | ---- | 15.491 - 0.394 | .5454 | ---- | ---- | ---- | ---- | 6 UNCH |
| 8300 | ---- | ---- | 18.560B/---- | 18.560B/17.623A | ---- | 16.973 - 0.418 | .5694 | ---- | ---- | ---- | ---- | 50 UNCH |
| 8500 | ---- | ---- | 20.201B/---- | 20.201B/19.133A | ---- | 18.503 - 0.436 | .5919 | ---- | ---- | ---- | ---- | 3 UNCH |
| 8975 | ---- | ---- | 23.889B/---- | 23.889B/22.883A | ---- | 22.290 - 0.467 | .6395 | ---- | ---- | ---- | ---- | 1 UNCH |
| 10500 | ---- | ---- | 37.298B/---- | 37.298B/36.093A | ---- | 35.388 - 0.538 | .7514 | ---- | ---- | ---- | ---- | 10 UNCH |
| TOTAL | | | | | | | | | | | 0 | 199 0 |
| APR27 | | | | | | | | | | | | |
| 4000 | ---- | ---- | ---- | 0.377B/0.757A | ---- | 0.519 + 0.010 | .0389 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5600 | ---- | ---- | ---- | 2.836B/3.430A | ---- | 2.929 - 0.051 | .1746 | ---- | ---- | ---- | ---- | 10 UNCH |
| 7925 | ---- | ---- | 15.649B/---- | 15.649B/15.240A | ---- | 14.517 - 0.352 | .5071 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8725 | ---- | ---- | 21.881B/---- | 21.881B/21.220A | ---- | 20.468 - 0.443 | .5960 | ---- | ---- | ---- | ---- | 3 UNCH |
| TOTAL | | | | | | | | | | | 0 | 16 0 |
| MAY27 | | | | | | | | | | | | |
| 6500 | ---- | ---- | ---- | 0.048B/9.000A | ---- | 7.031 - 0.026 | .3071 | ---- | ---- | ---- | ---- | 10 UNCH |
| TOTAL | | | | | | | | | | | 0 | 10 0 |
| DEC27 | | | | | | | | | | | | |
| 7175 | ---- | ---- | ---- | ---- | ---- | 12.544 - 0.296 | .3678 | ---- | ---- | ---- | ---- | 25 UNCH |
| TOTAL | | | | | | | | | | | 0 | 25 0 |
| SO2 CALL | | SILVER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 6500 | ---- | ---- | ----/5.094A | 6.521B/5.094A | ---- | 7.222 + 0.668 | .8094 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6600 | ---- | ---- | #6.445B/4.466A | #6.445B/4.466A | ---- | 6.425 + 0.636 | .7742 | ---- | ---- | ---- | ---- | 32 UNCH |
| 6650 | ---- | ---- | #6.065B/3.939A | #6.065B/3.939A | ---- | 6.042 + 0.618 | .7548 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6700 | ---- | ---- | #5.692B/3.644A | #5.692B/3.644A | ---- | 5.671 + 0.598 | .7341 | ---- | ---- | ---- | ---- | 25 UNCH |
| 6750 | ---- | ---- | #5.335B/3.426A | #5.335B/3.426A | ---- | 5.311 + 0.576 | .7124 | ---- | ---- | ---- | ---- | 24 UNCH |
| 7000 | ---- | ---- | 3.749B/2.358A | 3.749B/2.358A | ---- | 3.712 + 0.446 | .5898 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7500 | ---- | ---- | 1.671B/1.199A | 1.671B/1.199A | ---- | 1.622 + 0.189 | .3338 | ---- | ---- | 4 | ---- | 4 + 2 |
| 7850 | ---- | ---- | 0.874B/*0.792A | 0.874B/0.792A | ---- | 0.906 + 0.086 | .2053 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8000 | ---- | ---- | ---- | 0.656B/0.677A | ---- | 0.720 + 0.061 | .1667 | ---- | ---- | ---- | ---- | 9 UNCH |
| TOTAL | | | | | | | | | | 4 | 0 | 108 + 2 |
| SO2 PUT | | SILVER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 6000 | ---- | ---- | 0.605B/---- | 0.605B/0.405A | ---- | 0.367 - 0.020 | .0782 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6400 | ---- | ---- | 1.479B/---- | 1.479B/0.890A | ---- | 0.772 - 0.064 | .1598 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6500 | ---- | ---- | 1.814B/---- | 1.814B/1.063A | ---- | 0.938 - 0.088 | .1904 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6550 | ---- | ---- | 1.971B/---- | 1.971B/1.171A | ---- | 1.034 - 0.103 | .2075 | ---- | ---- | ---- | ---- | 25 UNCH |
| 6600 | ---- | ---- | 2.194B/---- | 2.194B/1.274A | ---- | 1.139 - 0.120 | .2257 | ---- | ---- | ---- | ---- | 14 UNCH |
| 6700 | ---- | ---- | 2.654B/1.502A | 2.654B/1.502A | ---- | 1.383 - 0.158 | .2657 | ---- | ---- | ---- | ---- | 49 UNCH |
| 6750 | ---- | ---- | 2.869B/1.642A | 2.869B/1.642A | ---- | 1.522 - 0.180 | .2875 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6950 | ---- | ---- | 3.993B/2.296A | 3.993B/2.296A | ---- | 2.211 - 0.281 | .3841 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7000 | ---- | ---- | #4.185B/2.459A | 4.185B/2.459A | ---- | 2.419 - 0.309 | .4101 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | | 0 | 103 0 |
| SO3 CALL | | SILVER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 6500 | ---- | ---- | #7.461B/5.436A | #7.461B/5.436A | ---- | 7.531 + 0.670 | .7834 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6650 | ---- | ---- | #6.373B/4.343A | #6.373B/4.343A | ---- | 6.420 + 0.628 | .7304 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6800 | ---- | ---- | #5.353B/3.580A | #5.353B/3.580A | ---- | 5.401 + 0.572 | .6707 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7000 | ---- | ---- | 4.156B/2.792A | 4.156B/2.792A | ---- | 4.194 + 0.473 | .5834 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7250 | 2.620 | 2.620 | 3.050B/2.080A | 3.050B/2.080A | ---- | 2.962 NEW | .4690 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7300 | ---- | ---- | 2.863B/1.931A | 2.863B/1.931A | ---- | 2.755 + 0.312 | .4465 | ---- | ---- | ---- | ---- | 6 UNCH |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SO3 CALL | | SILVER OPTIONS | | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | | |
| 7500 | ---- | ---- | 2.123B/1.541A | 2.123B/1.541A | ---- | 2.062 | + 0.228 | .3616 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7700 | ---- | ---- | 1.552B/1.235A | 1.552B/1.235A | ---- | 1.560 | + 0.174 | .2891 | ---- | ---- | ---- | ---- | 7 UNCH |
| 7800 | ---- | ---- | 1.333B/*1.113A | 1.333B/1.113A | ---- | 1.366 | + 0.155 | .2583 | ---- | ---- | ---- | ---- | 2 UNCH |
| 8000 | 0.750 | 0.750 | 0.983B/0.750 | 0.983B/0.750 | ---- | 1.063 | + 0.125 | .2066 | ---- | ---- | 1 | ---- | 4 + 1 |
| TOTAL | | | | | | | | | | | 3 | 0 | 35 + 3 |
| SO3 PUT | | SILVER OPTIONS | | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | | |
| 6000 | ---- | ---- | 0.802B/---- | 0.802B/*0.531A | ---- | 0.505 | - 0.020 | .0960 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6300 | ---- | ---- | 1.484B/---- | 1.484B/0.961A | ---- | 0.866 | - 0.048 | .1578 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | ---- | ---- | 2.164B/---- | 2.164B/1.344A | ---- | 1.251 | - 0.085 | .2164 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6600 | ---- | ---- | 2.579B/1.574A | 2.579B/1.574A | ---- | 1.497 | - 0.112 | .2509 | ---- | ---- | ---- | ---- | 7 UNCH |
| 6650 | ---- | ---- | 2.764B/1.729A | 2.764B/1.729A | ---- | 1.636 | - 0.127 | .2695 | ---- | ---- | ---- | ---- | 6 UNCH |
| 6950 | 2.800 | 2.800 | 4.393B/*2.732A | 4.393B/*2.732A | ---- | 2.687 | NEW | .3940 | ---- | ---- | 2 | ---- | 2 + 2 |
| TOTAL | | | | | | | | | | | 2 | 0 | 25 + 2 |
| SO4 CALL | | SILVER OPTIONS | | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | | |
| 6500 | ---- | ---- | #7.260B/3.921A | 7.260B/3.921A | ---- | 6.692 | + 0.677 | .8832 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6750 | ---- | ---- | 5.038B/2.354A | 5.038B/2.354A | ---- | 4.574 | + 0.594 | .7799 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6950 | ---- | ---- | 3.471B/1.507A | 3.471B/1.507A | ---- | 3.123 | + 0.489 | .6532 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | 1.438 | 1.438 | 3.122B/1.342A | 3.122B/1.342A | ---- | 2.805 | + 0.458 | .6161 | ---- | ---- | 1 | ---- | 5 + 1 |
| 7050 | ---- | ---- | 2.793B/1.168A | 2.793B/1.168A | ---- | 2.508 | + 0.427 | .5774 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7100 | 1.888 | 1.888 | 2.558B/1.032A | 2.558B/1.032A | ---- | 2.232 | NEW | .5376 | ---- | ---- | 30 | ---- | 30 + 30 |
| 7200 | 1.600 | 1.600 | 2.129B/0.818A | 2.129B/0.818A | ---- | 1.745 | + 0.329 | .4570 | ---- | ---- | 1 | ---- | 2 + 1 |
| 7350 | 1.168 | 1.168 | 1.464B/0.571A | 1.464B/0.571A | ---- | 1.174 | + 0.236 | .3415 | ---- | ---- | 2 | ---- | 2 UNCH |
| 7500 | ---- | ---- | 1.016B/0.415A | 1.016B/0.415A | ---- | 0.778 | + 0.161 | .2440 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7600 | 0.478 | 0.478 | 0.775B/0.340A | 0.775B/0.340A | ---- | 0.591 | + 0.120 | .1918 | ---- | ---- | 3 | ---- | 3 + 3 |
| 7650 | 0.489 | 0.489 | 0.684B/0.309A | 0.684B/0.309A | ---- | 0.516 | NEW | .1697 | ---- | ---- | 4 | ---- | 4 + 4 |
| 7700 | 0.435 | 0.435 | 0.599B/0.284A | 0.599B/0.284A | ---- | 0.452 | + 0.089 | .1500 | ---- | ---- | 1 | ---- | 6 + 1 |
| 7750 | ---- | ---- | 0.535B/0.274A | 0.535B/0.274A | ---- | 0.397 | + 0.076 | .1327 | ---- | ---- | ---- | ---- | 8 UNCH |
| 7800 | ---- | ---- | 0.466B/0.269A | 0.466B/0.269A | ---- | 0.350 | + 0.065 | .1175 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7900 | 0.209 | 0.209 | 0.376B/0.209 | 0.376B/0.209 | ---- | 0.275 | NEW | .0925 | ---- | ---- | 3 | ---- | 3 + 3 |
| 8000 | ---- | ---- | 0.277B/---- | 0.277B/0.211A | ---- | 0.220 | + 0.032 | .0736 | ---- | ---- | ---- | ---- | 6 UNCH |
| 8200 | ---- | ---- | 0.189B/---- | 0.189B/0.151A | ---- | 0.149 | + 0.014 | .0484 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8300 | ---- | ---- | ---- | 0.095B/0.130A | ---- | 0.126 | + 0.007 | .0401 | ---- | ---- | ---- | ---- | 1 UNCH |
| 9000 | ---- | ---- | ---- | 0.028B/0.079A | ---- | 0.053 | - 0.009 | .0143 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | 45 | 0 | 83 + 43 |
| JUL26 | | | | | | | | | | | | | |
| 8500 | 0.670 | 0.670 | #0.670/*0.667A | #0.686B/*0.667A | ---- | 0.790 | NEW | .1435 | ---- | ---- | 1 | ---- | 1 + 1 |
| TOTAL | | | | | | | | | | | 1 | 0 | 1 + 1 |
| SO4 PUT | | SILVER OPTIONS | | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | | |
| 5250 | ---- | ---- | ---- | 0.028B/*0.067A | ---- | 0.028 | - 0.004 | .0061 | ---- | ---- | ---- | ---- | 36 UNCH |
| 6200 | ---- | ---- | 0.626B/0.223A | 0.626B/0.223A | ---- | 0.192 | - 0.033 | .0542 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6400 | ---- | ---- | 0.997B/0.320A | 0.997B/0.320A | ---- | 0.310 | - 0.059 | .0899 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6450 | 1.116 | 1.116 | 1.125B/0.355A | 1.125B/0.355A | ---- | 0.352 | NEW | .1024 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6500 | 0.434 | 0.434 | 1.272B/0.397A | 1.272B/0.397A | ---- | 0.401 | - 0.080 | .1166 | ---- | ---- | 6 | ---- | 11 + 6 |
| 6550 | 1.399 | 1.399 | 1.428B/0.444A | 1.428B/0.444A | ---- | 0.457 | NEW | .1327 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6650 | 1.442 | 1.442 | 1.808B/*0.547A | 1.808B/*0.547A | ---- | 0.596 | NEW | .1714 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6700 | 1.618 | 1.618 | 2.021B/0.618A | 2.021B/0.618A | ---- | 0.682 | - 0.142 | .1944 | ---- | ---- | 3 | ---- | 5 + 3 |
| 6850 | 1.019 | 1.019 | 2.796B/0.907A | 2.796B/0.907A | ---- | 1.021 | NEW | .2785 | ---- | ---- | 3 | ---- | 3 + 3 |
| 6900 | ---- | ---- | 3.013B/1.031A | 3.013B/1.031A | ---- | 1.165 | - 0.239 | .3114 | ---- | ---- | ---- | ---- | 3 UNCH |
| 6950 | ---- | ---- | 3.333B/1.174A | 3.333B/1.174A | ---- | 1.328 | - 0.268 | .3467 | ---- | ---- | ---- | ---- | 5 UNCH |
| 7100 | 2.085 | 2.085 | 4.399B/1.711A | 4.399B/1.711A | ---- | 1.936 | - 0.362 | .4623 | ---- | ---- | 6 | ---- | 5 + 4 |
| 7400 | ---- | ---- | 6.902B/3.444A | 6.902B/3.444A | ---- | 3.726 | - 0.548 | .6933 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7450 | ---- | ---- | 7.352B/3.786A | 7.352B/3.786A | ---- | 4.094 | NEW | .7258 | ---- | ---- | 1 | ---- | 1 + 1 |
| TOTAL | | | | | | | | | | | 23 | 0 | 80 + 21 |
| SWW WED | | SILVER WEEKLY WEDNESDAY OPTION WEEK | | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | | |
| 4750 | ---- | ---- | ---- | ----/0.117A | ---- | 0.006 | - 0.002 | .0010 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5000 | ---- | ---- | ---- | 0.001B/*0.059A | ---- | 0.012 | - 0.002 | .0023 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5200 | ---- | ---- | ---- | ----/*0.030A | ---- | 0.000 | - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 5250 | ---- | ---- | ---- | ----/0.030A | ---- | 0.000 | - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 5250 | ---- | ---- | ---- | 0.006B/*0.068A | ---- | 0.023 | - 0.003 | .0048 | ---- | ---- | ---- | ---- | 1 UNCH |
| 5400 | ---- | ---- | ---- | 0.015B/*0.076A | ---- | 0.034 | - 0.004 | .0074 | ---- | ---- | ---- | ---- | 5 UNCH |
| 5600 | ---- | ---- | ---- | ----/*0.030A | ---- | 0.000 | - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 5700 | ---- | ---- | ---- | ----/*0.030A | ---- | 0.000 | - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 5750 | ---- | ---- | ---- | ----/*0.030A | ---- | 0.000 | - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 5800 | ---- | ---- | ---- | ----/*0.030A | ---- | 0.000 | - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 6000 | ---- | ---- | ---- | ----/*0.031A | ---- | 0.000 | - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 6100 | ---- | ---- | 0.343B/---- | 0.343B/0.157A | ---- | 0.126 | - 0.015 | .0363 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6200 | ---- | ---- | ---- | ----/*0.045A | ---- | 0.000 | - 0.002 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 6200 | ---- | ---- | 0.465B/---- | 0.465B/0.187A | ---- | 0.156 | - 0.022 | .0467 | ---- | ---- | ---- | ---- | 10 UNCH |
| 6250 | ---- | ---- | 0.541B/---- | 0.541B/0.205A | ---- | 0.174 | - 0.027 | .0531 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6300 | 0.215 | 0.215 | 0.633B/*0.192A | 0.633B/*0.192A | ---- | 0.196 | - 0.032 | .0607 | ---- | ---- | 3 | ---- | 20 UNCH |
| 6300 | 0.025 | 0.025 | 0.025/*0.025 | 0.025/*0.025 | ---- | 0.000 | - 0.006 | ---- | ---- | ---- | 3 | ---- | 0 - 3 |
| 6350 | 0.010 | 0.010 | 0.010/*0.010 | 0.010/*0.010 | ---- | 0.000 | - 0.009 | ---- | ---- | ---- | 2 | ---- | 0 - 2 |
| 6400 | ---- | ---- | ---- | ----/*0.049A | ---- | 0.000 | - 0.014 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 6400 | 0.250 | 0.250 | 0.794B/*0.250 | 0.794B/*0.250 | ---- | 0.249 | - 0.049 | .0795 | ---- | ---- | 6 | ---- | 4 + 2 |
| 6450 | ---- | ---- | ---- | ----/*0.045A | ---- | 0.000 | - 0.021 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 6500 | 0.528 | 0.528 | 1.126B/0.332A | 1.126B/0.332A | ---- | 0.323 | - 0.072 | .1055 | ---- | ---- | 8 | ---- | 1 - 4 |
| 6500 | 0.016 | 0.016 | 0.016/*0.001 | 0.016/*0.001 | ---- | 0.000 | - 0.033 | ---- | ---- | ---- | 3 | ---- | 0 - 14 |
| 6550 | ---- | ---- | ---- | 0.001B/*0.042A | ---- | 0.000 | - 0.041 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 6570 | ---- | ---- | ----/*0.044A | 0.001B/*0.044A | ---- | 0.000 | - 0.045 | ---- | ---- | ---- | ---- | ---- | 0 - 7 |
| 6600 | ---- | ---- | ----/*0.043A | 0.001B/*0.043A | ---- | 0.000 | - 0.051 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 6600 | 0.504 | 0.504 | 1.485B/0.429A | 1.485B/0.429A | ---- | 0.425 | - 0.107 | .1406 | ---- | ---- | 8 | ---- | 4 UNCH |
| 6610 | ---- | ---- | 4.787B/3.632A | 4.787B/3.632A | ---- | 4.667 | + 0.701 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 6630 | ---- | ---- | ----/*0.041A | 0.001B/*0.041A | ---- | 0.000 | - 0.059 | ---- | ---- | ---- | ---- | ---- | 0 - 8 |
| 6650 | ---- | ---- | ----/*0.041A | 0.001B/*0.041A | ---- | 0.000 | - 0.065 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 6700 | 0.919 | 0.919 | 1.945B/0.563A | 1.945B/0.563A | ---- | 0.566 | - 0.155 | .1875 | ---- | ---- | 2 | ---- | 0 - 2 |
| 6700 | ---- | ---- | ----/*0.042A | 0.001B/*0.042A | ---- | 0.000 | - 0.086 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 6750 | ---- | ---- | ----/*0.043A | 0.001B/*0.043A | ---- | 0.000 | - 0.116 | ---- | ---- | ---- | ---- | ---- | 0 - 36 |
| 6760 | ---- | ---- | 3.289B/2.161A | 3.289B/2.161A | ---- | 3.167 | + 0.630 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 6760 | ---- | ---- | ----/*0.043A | 0.002B/*0.043A | ---- | 0.000 | - 0.124 | ---- | ---- | ---- | ---- | ---- | 0 - 93 |
| 6770 | ---- | ---- | ----/*0.043A | 0.007B/*0.043A | ---- | 0.000 | - 0.133 | ---- | ---- | ---- | ---- | ---- | 0 - 46 |
| 6780 | 0.150 | 0.150 | #0.150/*0.044A | 0.150/*0.044A | ---- | 0.000 | NEW | ---- | ---- | ---- | 1 | ---- | 0 UNCH |
| 6790 | ---- | ---- | 2.989B/1.874A | 2.989B/1.874A | ---- | 2.867 | + 0.602 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 6800 | ---- | ---- | 2.431B/0.736A | 2.431B/0.736A | ---- | 0.761 | - 0.218 | .2485 | ---- | ---- | ---- | ---- | 4 UNCH |
| 6800 | 2.950 | 2.950 | 2.950/1.780A | 2.950/1.780A | ---- | 2.767 | + 0.592 | ---- | 1 | ---- | 2 | ---- | 0 - 2 |
| 6800 | ---- | ---- | ----/*0.047A | 0.035B/*0.047A | ---- | 0.000 | - 0.163 | ---- | ---- | ---- | 1 | ---- | 0 - 4 |
| 6820 | ---- | ---- | ----/*0.045A | 0.049B/*0.045A | ---- | 0.000 | - 0.187 | ---- | ---- | ---- | ---- | ---- | 0 - 31 |
| 6830 | ---- | ---- | 2.590B/1.504A | 2.590B/1.504A | ---- | 2.467 | + 0.553 | ---- | 41 | ---- | ---- | ---- | 0 - 41 |
| 6850 | ---- | ---- | 3.520B/1.429A | 3.520B/1.429A | ---- | 3.151 | + 0.499 | .7151 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6850 | ---- | ---- | 2.663B/0.841A | 2.663B/0.841A | ---- | 0.885 | - 0.255 | .2847 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6850 | 0.072 | 0.072 | 0.072/*0.044A | 0.097B/*0.044A | ---- | 0.000 | - 0.232 | ---- | ---- | ---- | 1 | ---- | 0 - 4 |
| 6860 | 0.090 | 0.090 | 0.098/*0.042A | 0.114B/*0.042A | ---- | 0.000 | NEW | ---- | ---- | ---- | 3 | ---- | 0 UNCH |
| 6880 | ---- | ---- | ----/*0.044A | 0.156B/*0.044A | ---- | 0.000 | - 0.290 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 6890 | 0.080 | 0.080 | 0.080/*0.043A | 0.180B/*0.043A | ---- | 0.000 | - 0.312 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 6900 | 0.005 | 0.005 | 0.005/*0.005 | 0.206B/*0.005 | ---- | 0.000 | - 0.337 | ---- | ---- | ---- | 5 | ---- | 0 - 5 |
| 6900 | 1.305 | 1.305 | 2.991B/0.963A | 2.991B/0.963A | ---- | 1.029 | - 0.294 | .3247 | ---- | ---- | 7 | ---- | 17 + 7 |
| 6910 | ---- | ---- | ----/*0.043A | 0.232B/*0.043A | ---- | 0.000 | - 0.363 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 6970 | 0.172 | 0.172 | 0.172/*0.040A | 0.475B/*0.040A | ---- | 0.000 | - 0.564 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 6980 | 0.060 | 0.060 | 0.060/*0.042A | 0.526B/*0.042A | ---- | 0.000 | - 0.606 | ---- | ---- | ---- | 3 | ---- | 0 - 10 |
| 7000 | 1.718 | 1.718 | 3.709B/1.266A | 3.709B/1.266A | ---- | 1.386 | - 0.379 | .4142 | ---- | ---- | 33 | ---- | 23 + 22 |
| 7000 | 2.057 | 2.057 | 2.419B/0.953A | 2.419B/0.953A | ---- | 2.153 | + 0.375 | .5857 | ---- | ---- | 5 | ---- | 10 + 5 |
| 7000 | 0.555 | 0.555 | 0.555/*0.001 | 0.597B/*0.001 | ---- | 0.000 | - 0.697 | ---- | ---- | ---- | 12 | ---- | 0 - 17 |
| 7000 | 0.655 | 0.655 | 0.910B/0.286A | 0.910B/0.286A | ---- | 0.767 | + 0.057 | ---- | 27 | ---- | 5 | ---- | 0 - 23 |
| 7020 | 0.400 | 0.400 | 0.721B/*0.218A | 0.721B/*0.218A | ---- | 0.567 | NEW | ---- | 3 | ---- | 3 | ---- | 0 UNCH |
| 7040 | ---- | ---- | ----/*0.050A | 0.796B/*0.050A | ---- | 0.000 | - 0.911 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7040 | ---- | ---- | 0.572B/*0.169A | 0.572B/*0.169A | ---- | 0.367 | - 0.157 | ---- | 4 | ---- | ---- | ---- | 0 - 4 |
| 7050 | 0.605 | 0.605 | 0.879B/*0.025 | 0.879B/*0.025 | ---- | 0.000 | - 0.971 | ---- | ---- | ---- | 18 | ---- | 0 - 2 |
| 7050 | 0.505 | 0.505 | 0.518B/*0.147A | 0.518B/*0.147A | ---- | 0.267 | - 0.217 | ---- | 9 | ---- | 9 | ---- | 0 - 6 |
| 7060 | ---- | ---- | ----/*0.085A | 0.964B/*0.085A | ---- | 0.000 | - 1.033 | ---- | ---- | ---- | ---- | ---- | 0 - 6 |
| 7060 | ---- | ---- | 0.466B/*0.131A | 0.466B/*0.131A | ---- | 0.167 | - 0.279 | ---- | 8 | ---- | ---- | ---- | 0 - 8 |
| 7070 | 0.150 | 0.150 | 0.160/*0.100A | 0.404B/*0.100A | ---- | 0.067 | NEW | ---- | 1 | ---- | 2 | ---- | 0 UNCH |
| 7080 | ---- | ---- | ----/*0.067A | 0.360B/*0.067A | ---- | 0.000 | - 0.378 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 7100 | 1.637 | 1.637 | 1.956B/0.725A | 1.956B/0.725A | ---- | 1.615 | + 0.290 | .4884 | ---- | ---- | 18 | ---- | 5 + 1 |
| 7100 | 0.350 | 0.350 | 0.351/*0.045A | 0.351/*0.045A | ---- | 0.000 | - 0.320 | ---- | ---- | ---- | 10 | ---- | 0 - 9 |
| 7130 | ---- | ---- | ----/*0.039A | 0.178B/*0.039A | ---- | 0.000 | - 0.247 | ---- | ---- | ---- | ---- | ---- | 0 - 14 |
| 7150 | 0.054 | 0.054 | 0.112/*0.008A | 0.137B/*0.008A | ---- | 0.000 | - 0.208 | ---- | ---- | ---- | 4 | ---- | 0 - 21 |
| 7150 | ---- | ---- | 1.807B/*0.704A | 1.807B/*0.704A | ---- | 0.733 | - 0.962 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 7160 | 0.075 | 0.075 | 0.075/*0.040A | 0.100B/*0.040A | ---- | 0.000 | NEW | ---- | ---- | ---- | 1 | ---- | 0 UNCH |
| 7180 | ---- | ---- | ----/*0.047A | 0.061B/*0.047A | ---- | 0.000 | - 0.161 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 7200 | 1.200 | 1.200 | 1.451B/0.556A | 1.451B/0.556A | ---- | 1.186 | + 0.212 | .3916 | ---- | ---- | 16 | ---- | 10 + 8 |

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# METALS OPTIONS PRODUCTS

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

**PRELIMINARY**

64
Side 60



| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SWW WED | | SILVER WEEKLY WEDNESDAY OPTION WEEK | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 7200 | 0.010 | 0.010 | 0.010/*0.010 | 0.120B/*0.010 | ---- | 0.000 - 0.135 | ---- | ---- | ---- | 1 | ---- | 0 - 8 |
| 7250 | ---- | ---- | ----/*0.041A | 0.001B/*0.041A | ---- | 0.000 - 0.089 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 7280 | ---- | ---- | ----/*0.044A | 0.001B/*0.044A | ---- | 0.000 - 0.070 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7300 | ---- | ---- | 1.030B/0.432A | 1.030B/0.432A | ---- | 0.860 + 0.149 | .3036 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7300 | 0.090 | 0.090 | 0.120/*0.020 | 0.120/*0.020 | ---- | 0.000 - 0.060 | ---- | ---- | ---- | 22 | ---- | 0 - 6 |
| 7310 | ---- | ---- | ----/*0.047A | 0.007B/*0.047A | ---- | 0.000 - 0.056 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 7340 | ---- | ---- | ----/*0.043A | 0.001B/*0.043A | ---- | 0.000 - 0.044 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7350 | ---- | ---- | ---- | 0.001B/*0.043A | ---- | 0.000 - 0.041 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 7390 | 0.029 | 0.029 | #0.029/*0.029 | 0.029/*0.029 | ---- | 0.000 NEW | ---- | ---- | ---- | 1 | ---- | 0 UNCH |
| 7400 | ---- | ---- | 0.738B/0.332A | 0.738B/0.332A | ---- | 0.621 + 0.100 | .2296 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7450 | ---- | ---- | 0.624B/0.352A | 0.624B/0.352A | ---- | 0.528 + 0.080 | .1984 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | ---- | ---- | 0.522B/0.337A | 0.522B/0.337A | ---- | 0.450 + 0.064 | .1710 | ---- | ---- | ---- | ---- | 4 UNCH |
| 7500 | ---- | ---- | ---- | ----/0.093A | ---- | 0.000 - 0.014 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 7600 | 0.320 | 0.320 | 0.348B/0.264A | 0.348B/0.264A | ---- | 0.329 + 0.039 | .1266 | ---- | ---- | 1 | ---- | 11 + 1 |
| 7700 | 0.365 | 0.365 | 0.365/0.353 | 0.365/0.229A | ---- | 0.245 + 0.023 | .0941 | ---- | ---- | 2 | ---- | 11 + 1 |
| 7750 | 0.309 | 0.309 | 0.325/0.306 | 0.325/0.204A | ---- | 0.213 + 0.018 | .0814 | ---- | ---- | 9 | ---- | 11 + 9 |
| 7800 | ---- | ---- | ---- | ----/0.060A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 7800 | 0.270 | 0.270 | 0.295/0.270 | 0.295/0.182A | ---- | 0.186 NEW | .0706 | ---- | ---- | 4 | ---- | 4 + 4 |
| 7850 | 0.180 | 0.180 | 0.180/0.180 | 0.180/0.160A | ---- | 0.163 + 0.009 | .0614 | ---- | ---- | 6 | ---- | 9 - 2 |
| 8050 | ---- | ---- | ---- | 0.062B/0.122A | ---- | 0.102 - 0.002 | .0366 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8100 | ---- | ---- | ---- | 0.055B/0.113A | ---- | 0.093 - 0.003 | .0328 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8200 | ---- | ---- | ---- | ----/*0.031A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 8350 | ---- | ---- | ---- | 0.022B/*0.086A | ---- | 0.061 - 0.009 | .0198 | ---- | ---- | ---- | ---- | 9 UNCH |
| 8400 | ---- | ---- | ---- | 0.019B/*0.087A | ---- | 0.057 - 0.010 | .0182 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8500 | ---- | ---- | ---- | ----/*0.029A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 8700 | ---- | ---- | ---- | 0.008B/0.072A | ---- | 0.042 - 0.014 | .0120 | ---- | ---- | ---- | ---- | 4 UNCH |
| 8700 | ---- | ---- | ---- | ----/*0.030A | ---- | 0.000 - 0.001 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| TOTAL | | | | | | | | | | 242 | 0 | 200 - 479 |
| JUL26 | | | | | | | | | | | | |
| 5700 | ---- | ---- | 0.236B/---- | 0.236B/0.161A | ---- | 0.121 + 0.003 | .0286 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6700 | ---- | ---- | 2.254B/0.931A | 2.254B/0.931A | ---- | 0.932 - 0.141 | .2271 | ---- | ---- | ---- | ---- | 3 UNCH |
| 7000 | ---- | ---- | 3.843B/*1.755A | 3.843B/*1.755A | ---- | 1.873 - 0.273 | .3977 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7400 | 1.100 | 1.100 | 1.503B/0.794A | 1.503B/0.794A | ---- | 1.389 NEW | .3437 | ---- | ---- | 40 | ---- | 40 + 40 |
| TOTAL | | | | | | | | | | 40 | 0 | 45 + 40 |
| TWS TUE | | SILVER WEEKLY TUESDAY OPTION Week5 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 5600 | ---- | ---- | 0.160B/---- | 0.160B/0.130A | ---- | 0.081 - 0.003 | .0196 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6300 | ---- | ---- | 0.820B/0.363A | 0.820B/0.363A | ---- | 0.337 - 0.049 | .0896 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6350 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6350 | ---- | ---- | 0.578B/*0.198A | 0.578B/*0.198A | ---- | 0.152 - 0.060 | .0516 | ---- | ---- | ---- | ---- | 1 UNCH |
| 6500 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6500 | ---- | ---- | 1.355B/0.553A | 1.355B/0.553A | ---- | 0.538 NEW | .1415 | ---- | ---- | 2 | ---- | 0 UNCH |
| 6520 | ---- | ---- | ---- | ---- | ---- | 4.813 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6590 | ---- | ---- | ---- | ---- | ---- | 4.113 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6600 | ---- | ---- | 1.706B/0.687A | 1.706B/0.687A | ---- | 0.680 - 0.112 | .1766 | ---- | ---- | ---- | ---- | 2 UNCH |
| 6600 | 0.502 | 0.502 | 1.291B/*0.340A | 1.291B/*0.340A | ---- | 0.335 - 0.120 | .1202 | ---- | ---- | 1 | ---- | 1 UNCH |
| 6600 | ---- | ---- | ---- | ---- | ---- | 4.013 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6650 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6700 | ---- | ---- | ---- | ---- | ---- | 3.013 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6700 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6700 | 3.600 | 3.600 | 4.687B/1.883A | 4.687B/1.883A | ---- | 4.225 + 0.595 | .8334 | ---- | ---- | 2 | ---- | 1 - 1 |
| 6740 | ---- | ---- | ---- | ---- | ---- | 2.613 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6750 | ---- | ---- | ---- | ---- | ---- | 2.513 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6800 | 2.300 | 2.300 | #4.592B/2.300 | #4.592B/2.300 | ---- | 4.382 + 0.571 | .7302 | ---- | ---- | 1 | ---- | 0 - 1 |
| 6800 | ---- | ---- | ---- | ---- | ---- | 2.013 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6800 | ---- | ---- | 3.811B/1.438A | 3.811B/1.438A | ---- | 3.407 NEW | .7705 | ---- | ---- | 1 | ---- | 1 + 1 |
| 6800 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6850 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6850 | ---- | ---- | ---- | ---- | ---- | 1.513 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6860 | ---- | ---- | ---- | #2.547B/*0.729A | ---- | 0.785 NEW | .2761 | ---- | ---- | 2 | ---- | 2 + 2 |
| 6880 | ---- | ---- | ---- | ---- | ---- | 1.213 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6880 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6900 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6950 | ---- | ---- | ---- | ---- | ---- | 0.513 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6950 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6980 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 6990 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7000 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7000 | ---- | ---- | 3.698B/1.673A | 3.698B/1.673A | ---- | 1.732 - 0.293 | .3933 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7000 | ---- | ---- | ---- | ---- | ---- | 0.013 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7050 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7050 | ---- | ---- | ---- | ---- | ---- | 0.487 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7060 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7070 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7070 | ---- | ---- | ---- | ---- | ---- | 0.687 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7080 | ---- | ---- | ---- | #1.877B/*0.627A | ---- | 1.584 NEW | .5069 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7100 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7100 | 1.643 | 1.643 | #2.716B/1.332A | #2.716B/1.332A | ---- | 2.458 + 0.399 | .5367 | ---- | ---- | 1 | ---- | 3 + 1 |
| 7100 | ---- | ---- | ---- | ---- | ---- | 0.987 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7100 | ---- | ---- | 1.786B/0.596A | 1.786B/0.596A | ---- | 1.486 + 0.314 | .4854 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7100 | ---- | ---- | 4.373B/1.491A | 4.373B/1.491A | ---- | 1.719 NEW | .5145 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7130 | ---- | ---- | ---- | ---- | ---- | 1.287 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7150 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7150 | ---- | ---- | 4.803B/1.723A | 4.803B/1.723A | ---- | 1.994 - 0.480 | .5678 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7170 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7190 | 0.923 | 0.923 | #1.303B/*0.461A | #1.303B/*0.461A | ---- | 1.102 NEW | .3905 | ---- | ---- | 1 | ---- | 1 + 1 |
| 7200 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7200 | ---- | ---- | 1.256B/0.449A | 1.256B/0.449A | ---- | 1.065 + 0.235 | .3803 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7250 | ---- | ---- | ---- | ---- | ---- | 0.000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7250 | 1.200 | 1.200 | 1.200/0.393A | 1.200/0.393A | ---- | 0.894 + 0.198 | .3313 | ---- | ---- | 7 | ---- | 10 + 7 |
| 7250 | ---- | ---- | ---- | ---- | ---- | 2.487 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7300 | ---- | ---- | 0.870B/0.346A | 0.870B/0.346A | ---- | 0.748 + 0.165 | .2859 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7300 | ---- | ---- | ---- | ---- | ---- | 2.987 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7450 | ---- | ---- | 0.496B/0.299A | 0.496B/0.299A | ---- | 0.435 + 0.088 | .1763 | ---- | ---- | ---- | ---- | 2 UNCH |
| 7500 | 0.300 | 0.300 | 0.389B/0.259A | 0.389B/0.259A | ---- | 0.364 + 0.070 | .1489 | ---- | ---- | 2 | ---- | 2 UNCH |
| 7500 | ---- | ---- | #7.782B/4.580A | 7.782B/4.580A | ---- | 4.659 - 0.597 | .7289 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | ---- | ---- | 1.047B/0.619A | 1.047B/0.619A | ---- | 0.959 + 0.159 | .2710 | ---- | ---- | ---- | ---- | 1 UNCH |
| 7500 | ---- | ---- | ---- | ---- | ---- | 4.987 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 7900 | 0.165 | 0.165 | 0.165/0.165 | 0.165/0.126A | ---- | 0.105 NEW | .0405 | ---- | ---- | 2 | ---- | 2 + 2 |
| 7950 | ---- | ---- | ---- | ---- | ---- | 9.487 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 8000 | ---- | ---- | 0.300B/---- | 0.300B/0.303A | ---- | 0.315 + 0.026 | .0978 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8000 | ---- | ---- | ---- | 0.046B/*0.101A | ---- | 0.083 - 0.003 | .0309 | ---- | ---- | ---- | ---- | 1 UNCH |
| 8150 | ---- | ---- | ---- | ---- | ---- | 11.487 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 10000 | ---- | ---- | ---- | ----/0.148A | ---- | 0.007 - 0.006 | .0013 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 25 | 0 | 47 + 15 |

## COPPER OPTIONS ON FUTURES

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HMW MON | | COPPER WEEKLY MONDAY OPTION WEEK5 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 525 | ---- | ---- | ---- | ----/0.0055A | ---- | 0.0005 UNCH | .0002 | ---- | ---- | ---- | ---- | 10 UNCH |
| 625 | ---- | ---- | 0.0255B/---- | 0.0255B/*0.0125 | ---- | 0.0080 - 0.0020 | .0719 | ---- | ---- | ---- | ---- | 3 UNCH |
| 630 | ---- | ---- | 0.0430B/---- | 0.0430B/*0.0160 | ---- | 0.0125 - 0.0025 | .1142 | ---- | ---- | ---- | ---- | 5 UNCH |
| 630 | ---- | ---- | 0.0600B/*0.0310 | 0.0600B/*0.0310 | ---- | 0.0280 - 0.0040 | .1665 | ---- | ---- | ---- | ---- | 6 UNCH |
| 640 | ---- | ---- | 0.0975B/*0.0300 | 0.0975B/*0.0300 | ---- | 0.0320 - 0.0025 | .2724 | ---- | ---- | ---- | ---- | 3 UNCH |
| 640 | ---- | ---- | 0.1040B/*0.0495 | 0.1040B/*0.0495 | ---- | 0.0495 - 0.0035 | .2704 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | 0.0850B/*0.0200 | 0.0850B/*0.0200 | ---- | 0.0650 - 0.0115 | .4881 | ---- | ---- | ---- | ---- | 5 UNCH |
| 670 | ---- | ---- | ----/*0.0085A | 0.0095B/*0.0085 | ---- | 0.0140 - 0.0040 | .1230 | ---- | ---- | ---- | ---- | 2 UNCH |
| 680 | 0.0040 | 0.0040 | 0.0040/*0.0040 | 0.0040/*0.0040 | ---- | 0.0065 - 0.0025 | .0549 | ---- | ---- | 5 | ---- | 25 - 3 |
| 680 | ---- | ---- | ----/*0.0195A | 0.0410B/*0.0195 | ---- | 0.0360 - 0.0060 | .2076 | ---- | ---- | 2 | ---- | 1 - 1 |
| 775 | ---- | ---- | ---- | ----/0.0070A | ---- | 0.0010 UNCH | .0053 | ---- | ---- | ---- | ---- | 10 UNCH |
| TOTAL | | | | | | | | | | 7 | | 71 - 4 |
| JUL26 | | | | | | | | | | | | |
| 580 | ---- | ---- | 0.0080B/---- | 0.0080B/*0.0115 | ---- | 0.0070 - 0.0005 | .0336 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 1 |
| HWR THU | | COPPER WEEKLY THURSDAY OPT Week3 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |

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# METALS OPTIONS PRODUCTS



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*Customer Service: (312) 930-1000*

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HWR THU | | COPPER WEEKLY THURSDAY OPT Week3 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ----/0.0050A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 585 | ---- | ---- | ---- | ----/*0.0050A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 600 | 0.0040 | 0.0040 | 0.0040/*0.0040 | 0.0040/*0.0040 | ---- | 0.0005 UNCH | ---- | ---- | ---- | 2 | ---- | 1 - 1 |
| 610 | ---- | ---- | ---- | ----/*0.0060A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 15 UNCH |
| 615 | ---- | ---- | ---- | 0.0005B/*0.0060 | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 10 UNCH |
| 620 | ---- | ---- | 0.0025B/---- | 0.0025B/*0.0065 | ---- | 0.0005 UNCH | .0001 | ---- | ---- | ---- | ---- | 10 UNCH |
| 623 | 0.0050 | 0.0050 | #0.0065B/*0.005 | 0.0065B/*0.0050 | ---- | 0.0005 NEW | .0004 | ---- | ---- | 20 | ---- | 20 + 20 |
| 625 | ---- | ---- | 0.0100B/---- | 0.0100B/*0.0075 | ---- | 0.0010 - 0.0005 | .0021 | ---- | ---- | ---- | ---- | 4 UNCH |
| 625 | ---- | ---- | 0.2910B/0.1055A | 0.2910B/0.1055A | ---- | 0.2445 - 0.0105 | .9978 | ---- | ---- | ---- | ---- | 1 UNCH |
| 630 | 0.0050 | 0.0050 | 0.0245B/*0.0050 | 0.0245B/*0.0050 | ---- | 0.0025 NEW | .0100 | ---- | ---- | 2 | ---- | 2 + 2 |
| 634 | ---- | ---- | #0.0420B/---- | 0.0420B/*0.0110 | ---- | 0.0055 - 0.0015 | .0333 | ---- | ---- | ---- | ---- | 1 UNCH |
| 635 | 0.0300 | 0.0300 | 0.0500/0.0300 | 0.0500/0.0120A | ---- | 0.0065 - 0.0020 | .0428 | ---- | ---- | 4 | ---- | 5 - 4 |
| 638 | 0.0110 | 0.0110 | #0.0660B/*0.011 | 0.0660B/*0.0110 | ---- | 0.0110 NEW | .0889 | ---- | ---- | 1 | ---- | 1 + 1 |
| 640 | 0.0190 | 0.0190 | 0.0865/*0.0190 | 0.0865/*0.0180A | ---- | 0.0145 - 0.0025 | .1307 | ---- | ---- | 67 | ---- | 45 + 44 |
| 640 | 0.1400 | 0.1400 | 0.1500/*0.0260A | 0.1500/*0.0260A | ---- | 0.1080 - 0.0125 | .8692 | ---- | ---- | 10 | ---- | 21 UNCH |
| 642 | ---- | ---- | #0.0955B/*0.021 | 0.0955B/*0.0210 | ---- | 0.0185 - 0.0030 | .1833 | ---- | ---- | ---- | ---- | 1 UNCH |
| 645 | 0.0200 | 0.0200 | 0.1210B/*0.0200 | 0.1210B/*0.0200 | ---- | 0.0270 - 0.0030 | .2925 | ---- | ---- | 21 | ---- | 20 + 18 |
| 645 | ---- | ---- | 0.1050B/*0.0155 | 0.1050B/*0.0155 | ---- | 0.0705 - 0.0130 | .7074 | ---- | ---- | ---- | ---- | 2 UNCH |
| 648 | 0.0350 | 0.0350 | #0.1480B/*0.034 | #0.1480B/*0.034 | ---- | 0.0385 NEW | .4302 | ---- | ---- | 1 | ---- | 1 + 1 |
| 650 | 0.0470 | 0.0470 | 0.1670B/*0.0410 | 0.1670B/*0.0410 | ---- | 0.0485 - 0.0025 | .5298 | ---- | ---- | 1 | ---- | 4 + 1 |
| 650 | 0.0565 | 0.0565 | 0.0685/*0.0095A | 0.0685/*0.0095A | ---- | 0.0420 - 0.0125 | .4700 | ---- | ---- | 4 | ---- | 4 + 2 |
| 652 | ---- | ---- | #0.1860B/*0.049 | #0.1860B/*0.049 | ---- | 0.0600 - 0.0015 | .6263 | ---- | ---- | ---- | ---- | 1 UNCH |
| 654 | ---- | ---- | 0.0440B/*0.0090 | 0.0440B/*0.0090 | ---- | 0.0265 - 0.0105 | .2866 | ---- | ---- | ---- | ---- | 2 UNCH |
| 655 | ---- | ---- | 0.2150B/*0.0635 | 0.2150B/*0.0635 | ---- | 0.0800 UNCH | .7520 | ---- | ---- | ---- | ---- | 2 UNCH |
| 656 | 0.0290 | 0.0290 | 0.0350B/*0.0085 | 0.0350B/*0.0085 | ---- | 0.0205 NEW | .2109 | ---- | ---- | 6 | ---- | 2 + 2 |
| 658 | 0.0115 | 0.0115 | 0.0260B/*0.0050 | 0.0260B/*0.0050 | ---- | 0.0155 NEW | .1484 | ---- | ---- | 5 | ---- | 5 + 5 |
| 660 | ---- | ---- | ----/*0.0075A | 0.0190B/*0.0075 | ---- | 0.0120 - 0.0080 | .1035 | ---- | ---- | ---- | ---- | 4 UNCH |
| 662 | ---- | ---- | ----/*0.0075A | 0.0130B/*0.0075 | ---- | 0.0090 - 0.0070 | .0688 | ---- | ---- | ---- | ---- | 1 UNCH |
| 665 | ---- | ---- | ----/*0.0070A | 0.0065B/*0.0070 | ---- | 0.0055 - 0.0060 | .0336 | ---- | ---- | ---- | ---- | 1 UNCH |
| 670 | ---- | ---- | ---- | 0.0010B/*0.0065 | ---- | 0.0025 - 0.0035 | .0095 | ---- | ---- | ---- | ---- | 1 UNCH |
| 671 | ---- | ---- | ----/*0.0040A | 0.0015B/*0.0040 | ---- | 0.0020 - 0.0035 | .0067 | ---- | ---- | ---- | ---- | 2 UNCH |
| 675 | ---- | ---- | ---- | ----/*0.0060A | ---- | 0.0010 - 0.0025 | .0021 | ---- | ---- | ---- | ---- | 1 UNCH |
| 680 | ---- | ---- | ---- | ----/*0.0060A | ---- | 0.0005 - 0.0015 | .0002 | ---- | ---- | ---- | ---- | 1 UNCH |
| 681 | ---- | ---- | ---- | ----/*0.0060A | ---- | 0.0005 - 0.0010 | .0001 | ---- | ---- | ---- | ---- | 2 UNCH |
| 690 | ---- | ---- | ---- | ----/0.0055A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 695 | ---- | ---- | ---- | ----/*0.0055A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 32 UNCH |
| 700 | ---- | ---- | ---- | ----/*0.0055A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 710 | ---- | ---- | ---- | ----/*0.0055A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 144 | | 232 + 91 |
| JUL26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ----/0.0005A | ---- | 0.0005 UNCH | .0003 | ---- | ---- | ---- | ---- | 12 UNCH |
| 500 | ---- | ---- | ---- | ----/0.0055A | ---- | 0.0005 UNCH | .0002 | ---- | ---- | ---- | ---- | 19 UNCH |
| 525 | 0.0005 | 0.0005 | #0.0005/*0.0005 | 0.0005/*0.0005 | ---- | 0.0005 UNCH | .0025 | ---- | ---- | 14 | ---- | 14 + 14 |
| 550 | ---- | ---- | ---- | 0.0010B/*0.0085 | ---- | 0.0020 - 0.0005 | .0097 | ---- | ---- | ---- | ---- | 1 UNCH |
| 615 | ---- | ---- | 0.0450B/---- | 0.0450B/*0.0285 | ---- | 0.0255 - 0.0020 | .1222 | ---- | ---- | ---- | ---- | 25 UNCH |
| 620 | ---- | ---- | 0.0585B/*0.0340 | 0.0585B/*0.0340 | ---- | 0.0320 - 0.0025 | .1501 | ---- | ---- | ---- | ---- | 10 UNCH |
| 640 | ---- | ---- | 0.1420B/*0.0765 | 0.1420B/*0.0765 | ---- | 0.0800 - 0.0030 | .3174 | ---- | ---- | ---- | ---- | 4 UNCH |
| 640 | ---- | ---- | 0.2695B/0.1535A | 0.2695B/0.1535A | ---- | 0.2380 - 0.0115 | .6821 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | 0.2040B/0.1125A | 0.2040B/0.1125A | ---- | 0.1790 - 0.0095 | .5746 | ---- | ---- | ---- | ---- | 11 UNCH |
| 660 | ---- | ---- | 0.2690B/0.1585A | 0.2690B/0.1585A | ---- | 0.1735 UNCH | .5341 | ---- | ---- | ---- | ---- | 20 UNCH |
| 715 | ---- | ---- | ----/*0.0235A | 0.0340B/*0.0235 | ---- | 0.0320 - 0.0035 | .1273 | ---- | ---- | ---- | ---- | 1 UNCH |
| 800 | ---- | ---- | ---- | 0.0005B/0.0075A | ---- | 0.0010 UNCH | .0048 | ---- | ---- | ---- | ---- | 26 UNCH |
| TOTAL | | | | | | | | | | 14 | | 144 + 14 |
| HWT TUE | | COPPER WEEKLY TUESDAY OPTION Week5 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ----/0.0055A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 19 UNCH |
| 590 | ---- | ---- | ---- | 0.0005B/0.0070A | ---- | 0.0005 UNCH | .0008 | ---- | ---- | ---- | ---- | 1 UNCH |
| 610 | ---- | ---- | 0.0065B/---- | 0.0065B/0.0095A | ---- | 0.0025 - 0.0010 | .0208 | ---- | ---- | ---- | ---- | 1 UNCH |
| 615 | ---- | ---- | 0.0125B/---- | 0.0125B/*0.0105 | ---- | 0.0040 - 0.0015 | .0341 | ---- | ---- | ---- | ---- | 2 UNCH |
| 615 | ---- | ---- | ---- | ---- | ---- | 0.3535 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 620 | ---- | ---- | 0.0215B/---- | 0.0215B/0.0130A | ---- | 0.0070 - 0.0020 | .0591 | ---- | ---- | ---- | ---- | 17 UNCH |
| 620 | ---- | ---- | ----/0.2540A | 0.3895B/0.2540A | ---- | 0.3795 - 0.0115 | .8790 | ---- | ---- | ---- | ---- | 1 UNCH |
| 625 | ---- | ---- | 0.0580B/*0.0300 | 0.0580B/*0.0300 | ---- | 0.0285 - 0.0030 | .1528 | ---- | ---- | ---- | ---- | 1 UNCH |
| 630 | ---- | ---- | 0.0540B/---- | 0.0540B/*0.0210 | ---- | 0.0175 - 0.0030 | .1436 | ---- | ---- | ---- | ---- | 2 UNCH |
| 630 | ---- | ---- | ----/0.1870A | 0.3015B/0.1870A | ---- | 0.2945 - 0.0125 | .8075 | ---- | ---- | ---- | ---- | 11 UNCH |
| 630 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 635 | ---- | ---- | 0.0785B/*0.0275 | 0.0785B/*0.0275 | ---- | 0.0265 - 0.0030 | .2103 | ---- | ---- | ---- | ---- | 1 UNCH |
| 635 | ---- | ---- | 0.0965B/*0.0475 | 0.0965B/*0.0475 | ---- | 0.0480 - 0.0040 | .2389 | ---- | ---- | ---- | ---- | 1 UNCH |
| 640 | 0.1750 | 0.1750 | 0.1750/0.0545A | 0.1750/0.0545A | ---- | 0.1325 NEW | .7033 | ---- | ---- | 2 | ---- | 2 + 2 |
| 640 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 640 | ---- | ---- | ---- | ---- | ---- | 0.1035 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 642 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 643 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 645 | ---- | ---- | 0.1200B/*0.0500 | 0.1200B/*0.0500 | ---- | 0.0570 - 0.0025 | .3982 | ---- | ---- | ---- | ---- | 1 UNCH |
| 645 | ---- | ---- | ---- | ---- | ---- | 0.0535 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 646 | ---- | ---- | ---- | ---- | ---- | 0.0435 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 647 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 648 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 650 | ---- | ---- | 0.0955B/*0.0275 | 0.0955B/*0.0275 | ---- | 0.0735 - 0.0120 | .4908 | ---- | ---- | 3 | ---- | 1 - 2 |
| 650 | ---- | ---- | 0.1835B/0.0915A | 0.1835B/0.0915A | ---- | 0.1575 - 0.0115 | .5842 | ---- | ---- | ---- | ---- | 2 UNCH |
| 650 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 650 | ---- | ---- | ---- | ---- | ---- | 0.0035 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 651 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 654 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 655 | ---- | ---- | ---- | ---- | ---- | 0.0000 UNCH | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 660 | ---- | ---- | 0.1305B/*0.0610 | 0.1305B/*0.0610 | ---- | 0.1085 - 0.0100 | .4553 | ---- | ---- | ---- | ---- | 1 UNCH |
| 665 | ---- | ---- | ----/*0.0130A | 0.0305B/*0.0130 | ---- | 0.0255 - 0.0055 | .2058 | ---- | ---- | ---- | ---- | 1 UNCH |
| 670 | ---- | ---- | ----/*0.0115A | 0.0190B/*0.0115 | ---- | 0.0175 - 0.0040 | .1447 | ---- | ---- | ---- | ---- | 2 UNCH |
| 670 | ---- | ---- | 0.0870B/*0.0400 | 0.0870B/*0.0400 | ---- | 0.0720 - 0.0085 | .3352 | ---- | ---- | ---- | ---- | 2 UNCH |
| 700 | ---- | ---- | ---- | 0.0005B/*0.0075 | ---- | 0.0020 - 0.0010 | .0151 | ---- | ---- | 3 | ---- | 1 - 2 |
| 735 | ---- | ---- | ---- | ----/*0.0065A | ---- | 0.0005 UNCH | .0005 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 8 | | 71 - 2 |
| JUL26 | | | | | | | | | | | | |
| 635 | 0.0790 | 0.0790 | #0.1310B/*0.074 | 0.1310B/*0.0740 | ---- | 0.0780 NEW | .2881 | ---- | ---- | 1 | ---- | 1 + 1 |
| TOTAL | | | | | | | | | | 1 | | 1 + 1 |
| HWW WED | | COPPER WEEKLY WEDNESDAY OPTION WEEK | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 26 UNCH |
| 570 | ---- | ---- | ---- | ----/*0.0030A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 580 | ---- | ---- | ---- | ----/*0.0060A | ---- | 0.0005 UNCH | .0008 | ---- | ---- | ---- | ---- | 1 UNCH |
| 610 | ---- | ---- | ---- | ----/*0.0030A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 615 | ---- | ---- | ---- | ----/*0.0030A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 11 |
| 620 | ---- | ---- | 0.0285B/---- | 0.0285B/*0.0155 | ---- | 0.0120 - 0.0020 | .0885 | ---- | ---- | ---- | ---- | 1 UNCH |
| 620 | ---- | ---- | 0.3490B/0.1740A | 0.3490B/0.1740A | ---- | 0.3055 - 0.0120 | .9113 | ---- | ---- | ---- | ---- | 1 UNCH |
| 620 | ---- | ---- | ---- | ----/*0.0030A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 625 | ---- | ---- | 0.0430B/---- | 0.0430B/*0.0195 | ---- | 0.0170 - 0.0025 | .1248 | ---- | ---- | ---- | ---- | 1 UNCH |
| 625 | ---- | ---- | ---- | ----/*0.0030A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 630 | ---- | ---- | 0.0625B/*0.0250 | 0.0625B/*0.0250 | ---- | 0.0240 - 0.0025 | .1735 | ---- | ---- | ---- | ---- | 1 UNCH |
| 630 | ---- | ---- | ---- | ----/*0.0030A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 UNCH |
| 640 | ---- | ---- | ---- | 0.0005B/*0.0050 | ---- | 0.0000 NEW | ---- | ---- | ---- | 1 | ---- | 0 UNCH |
| 640 | 0.1500 | 0.1500 | 0.1500/0.0690A | 0.1500/0.0690A | ---- | 0.0935 - 0.0145 | ---- | ---- | ---- | 2 | ---- | 0 - 2 |
| 645 | ---- | ---- | 0.1265B/*0.0460 | 0.1265B/*0.0460 | ---- | 0.1090 - 0.0115 | .5918 | ---- | ---- | ---- | ---- | 8 UNCH |
| 645 | ---- | ---- | ----/*0.0050A | 0.0045B/*0.0050 | ---- | 0.0000 - 0.0130 | ---- | ---- | ---- | ---- | ---- | 0 - 4 |
| 649 | ---- | ---- | ----/*0.0055A | 0.0260B/*0.0055 | ---- | 0.0000 - 0.0265 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 650 | ---- | ---- | 0.0350B/*0.0085 | 0.0350B/*0.0085 | ---- | 0.0065 - 0.0250 | ---- | 3 | ---- | ---- | ---- | 0 - 3 |
| 650 | 0.0340 | 0.0340 | 0.0465B/*0.0065 | 0.0465B/*0.0065 | ---- | 0.0000 - 0.0350 | ---- | ---- | ---- | 1 | ---- | 0 - 1 |
| 651 | ---- | ---- | 0.0440B/*0.0160 | 0.0440B/*0.0160 | ---- | 0.0165 - 0.0200 | ---- | 1 | ---- | 1 | ---- | 0 - 1 |
| 651 | ---- | ---- | 0.0390B/*0.0055 | 0.0390B/*0.0055 | ---- | 0.0000 - 0.0300 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 656 | 0.0105 | 0.0105 | 0.0130/*0.0015 | 0.0130/*0.0015 | ---- | 0.0000 - 0.0135 | ---- | ---- | ---- | 4 | ---- | 0 - 2 |
| 660 | ---- | ---- | ----/*0.0035A | 0.0010B/*0.0035 | ---- | 0.0000 - 0.0060 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 665 | ---- | ---- | 0.0405B/*0.0150 | 0.0405B/*0.0150 | ---- | 0.0310 - 0.0070 | .2287 | ---- | ---- | ---- | ---- | 22 UNCH |
| 665 | ---- | ---- | 0.1820B/*0.1130 | 0.1820B/*0.1130 | ---- | 0.1565 + 0.0080 | ---- | 40 | ---- | ---- | ---- | 0 - 40 |
| 665 | 0.0040 | 0.0040 | 0.0040/*0.0030A | 0.0040/*0.0030A | ---- | 0.0000 NEW | ---- | ---- | ---- | 2 | ---- | 0 UNCH |
| 670 | ---- | ---- | 0.2320B/0.1620A | 0.2320B/0.1620A | ---- | 0.2065 + 0.0095 | ---- | 65 | ---- | ---- | ---- | 0 - 65 |
| 685 | ---- | ---- | ---- | ----/*0.0030A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 695 | ---- | ---- | ---- | ----/*0.0030A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 23 |
| 725 | ---- | ---- | ---- | ----/*0.0030A | ---- | 0.0000 - 0.0005 | ---- | ---- | ---- | ---- | ---- | 0 - 14 |
| TOTAL | | | | | | | | | | 11 | | 61 - 201 |
| JUL26 | | | | | | | | | | | | |
| 460 | ---- | ---- | ---- | ----/*0.0050A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 23 UNCH |
| 510 | ---- | ---- | ---- | ----/0.0055A | ---- | 0.0005 UNCH | .0005 | ---- | ---- | ---- | ---- | 19 UNCH |
| 565 | ---- | ---- | ---- | 0.0010B/*0.0080 | ---- | 0.0025 + 0.0005 | .0124 | ---- | ---- | ---- | ---- | 6 UNCH |
| 568 | ---- | ---- | ---- | 0.0010B/*0.0085 | ---- | 0.0030 + 0.0005 | .0148 | ---- | ---- | ---- | ---- | 6 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HWW WED | | COPPER WEEKLY WEDNESDAY OPTION WEEK | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 581 | ---- | ---- | ---- | 0.0045B/*0.0090 | ---- | 0.0060 + 0.0010 | .0292 | ---- | ---- | ---- | ---- | 1 UNCH |
| 585 | ---- | ---- | ---- | 0.0060B/*0.0105 | ---- | 0.0065 UNCH | .0325 | ---- | ---- | ---- | ---- | 6 UNCH |
| 585 | ---- | ---- | ---- | ---- | ---- | 0.7140 - 0.0085 | .9673 | ---- | ---- | ---- | ---- | 6 UNCH |
| 592 | ---- | ---- | 0.0100B/---- | 0.0100B/*0.0115 | ---- | 0.0080 - 0.0010 | .0412 | ---- | ---- | ---- | ---- | 1 UNCH |
| 600 | ---- | ---- | 0.0165B/---- | 0.0165B/*0.0150 | ---- | 0.0115 - 0.0010 | .0590 | ---- | ---- | ---- | ---- | 2 UNCH |
| 600 | ---- | ---- | ----/0.5320A | 0.4350B/0.5320A | ---- | 0.5685 - 0.0095 | .9407 | ---- | ---- | ---- | ---- | 12 UNCH |
| 608 | ---- | ---- | 0.0270B/---- | 0.0270B/*0.0195 | ---- | 0.0160 - 0.0020 | .0823 | ---- | ---- | ---- | ---- | 39 UNCH |
| 610 | ---- | ---- | 0.0300B/---- | 0.0300B/*0.0210 | ---- | 0.0175 - 0.0025 | .0898 | ---- | ---- | ---- | ---- | 2 UNCH |
| 611 | ---- | ---- | 0.0320B/---- | 0.0320B/*0.0215 | ---- | 0.0185 - 0.0025 | .0944 | ---- | ---- | ---- | ---- | 22 UNCH |
| 612 | ---- | ---- | 0.0340B/---- | 0.0340B/*0.0225 | ---- | 0.0195 - 0.0025 | .0990 | ---- | ---- | ---- | ---- | 6 UNCH |
| 612 | ---- | ---- | ----/0.4285A | 0.4555B/0.4285A | ---- | 0.4570 - 0.0105 | .9006 | ---- | ---- | ---- | ---- | 5 UNCH |
| 613 | ---- | ---- | 0.0360B/---- | 0.0360B/*0.0235 | ---- | 0.0200 - 0.0030 | .1021 | ---- | ---- | ---- | ---- | 3 UNCH |
| 620 | 0.0300 | 0.0300 | 0.0535B/*0.0300 | 0.0535B/*0.0300 | ---- | 0.0280 - 0.0035 | .1391 | ---- | ---- | 10 | ---- | 31 + 10 |
| 621 | ---- | ---- | ----/0.3590A | 0.3710B/0.3590A | ---- | 0.3770 - 0.0120 | .8541 | ---- | ---- | ---- | ---- | 1 UNCH |
| 622 | ---- | ---- | 0.0595B/*0.0330 | 0.0595B/*0.0330 | ---- | 0.0310 - 0.0035 | .1521 | ---- | ---- | ---- | ---- | 7 UNCH |
| 625 | ---- | ---- | ----/0.2295A | 0.3365B/0.2295A | ---- | 0.3430 - 0.0125 | .8277 | ---- | ---- | ---- | ---- | 22 UNCH |
| 630 | 0.0550 | 0.0550 | 0.0880B/*0.0465 | 0.0880B/*0.0465 | ---- | 0.0455 NEW | .2119 | ---- | ---- | 15 | ---- | 15 + 15 |
| 630 | ---- | ---- | ----/0.1990A | 0.2945B/0.1990A | ---- | 0.3030 - 0.0120 | .7877 | ---- | ---- | ---- | ---- | 5 UNCH |
| 634 | ---- | ---- | 0.1055B/*0.0545 | 0.1055B/*0.0545 | ---- | 0.0555 - 0.0030 | .2486 | ---- | ---- | ---- | ---- | 1 UNCH |
| 635 | ---- | ---- | 0.1100B/*0.0570 | 0.1100B/*0.0570 | ---- | 0.0580 - 0.0035 | .2579 | ---- | ---- | ---- | ---- | 25 UNCH |
| 636 | ---- | ---- | ----/0.1660A | 0.2475B/0.1660A | ---- | 0.2585 - 0.0120 | .7315 | ---- | ---- | ---- | ---- | 4 UNCH |
| 650 | ---- | ---- | 0.1940B/*0.1055 | 0.1940B/*0.1055 | ---- | 0.1140 - 0.0015 | .4222 | ---- | ---- | ---- | ---- | 11 UNCH |
| 650 | ---- | ---- | 0.1975B/0.1050A | 0.1975B/0.1050A | ---- | 0.1715 - 0.0105 | .5774 | ---- | ---- | ---- | ---- | 5 UNCH |
| 670 | ---- | ---- | 0.3195B/0.2115A | 0.3195B/0.2115A | ---- | 0.2295 + 0.0010 | .6440 | ---- | ---- | ---- | ---- | 19 UNCH |
| 680 | ---- | ---- | 0.3250B/0.2780A | 0.3250B/0.2780A | ---- | 0.3020 + 0.0025 | .7356 | ---- | ---- | ---- | ---- | 20 UNCH |
| 690 | ---- | ---- | ----/*0.0255A | 0.0445B/*0.0255 | ---- | 0.0410 - 0.0045 | .1898 | ---- | ---- | ---- | ---- | 25 UNCH |
| 700 | 0.0350 | 0.0350 | 0.0350/*0.0195A | 0.0350/*0.0195A | ---- | 0.0275 - 0.0030 | .1332 | ---- | ---- | 15 | ---- | 19 + 13 |
| 710 | ---- | ---- | ----/*0.0155A | 0.0185B/*0.0155 | ---- | 0.0185 - 0.0025 | .0925 | ---- | ---- | ---- | ---- | 5 UNCH |
| 715 | ---- | ---- | ----/*0.0145A | 0.0155B/*0.0145 | ---- | 0.0155 - 0.0020 | .0778 | ---- | ---- | ---- | ---- | 1 UNCH |
| 800 | ---- | ---- | ---- | ----/0.0075A | ---- | 0.0010 UNCH | .0047 | ---- | ---- | ---- | ---- | 26 UNCH |
| TOTAL | | | | | | | | | | 40 | | 401 + 38 |
| AUG26 | | | | | | | | | | | | |
| 559 | ---- | ---- | 0.0260B/---- | 0.0260B/*0.0280 | ---- | 0.0230 - 0.0020 | .0664 | ---- | ---- | ---- | ---- | 1 UNCH |
| 599 | ---- | ---- | ---- | ---- | ---- | 0.6380 - 0.0130 | .8197 | ---- | ---- | ---- | ---- | 10 UNCH |
| 606 | ---- | ---- | 0.1190B/*0.0915 | 0.1190B/*0.0915 | ---- | 0.0880 - 0.0040 | .2098 | ---- | ---- | ---- | ---- | 1 UNCH |
| 630 | ---- | ---- | 0.2175B/*0.1625 | 0.2175B/*0.1625 | ---- | 0.1635 - 0.0025 | .3321 | ---- | ---- | ---- | ---- | 3 UNCH |
| 630 | ---- | ---- | 0.4490B/0.3285A | 0.4490B/0.3285A | ---- | 0.4205 - 0.0110 | .6667 | ---- | ---- | ---- | ---- | 4 UNCH |
| 640 | ---- | ---- | 0.3880B/0.2815A | 0.3880B/0.2815A | ---- | 0.3630 - 0.0105 | .6105 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | 0.3330B/0.2400A | 0.3330B/0.2400A | ---- | 0.3120 - 0.0100 | .5536 | ---- | ---- | ---- | ---- | 14 UNCH |
| 670 | ---- | ---- | 0.2420B/0.1735A | 0.2420B/0.1735A | ---- | 0.2285 NEW | .4440 | ---- | ---- | 2 | ---- | 1 + 1 |
| TOTAL | | | | | | | | | | 2 | | 35 + 1 |
| SEP26 | | | | | | | | | | | | |
| 550 | ---- | ---- | 0.0350B/---- | 0.0350B/*0.0370 | ---- | 0.0310 - 0.0020 | .0713 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | 0.4560B/0.3535A | 0.4560B/0.3535A | ---- | 0.4335 - 0.0080 | .5911 | ---- | ---- | ---- | ---- | 1 UNCH |
| 750 | ---- | ---- | ----/*0.0970A | 0.1255B/*0.0970 | ---- | 0.1240 - 0.0045 | .2287 | ---- | ---- | ---- | ---- | 2 UNCH |
| 850 | ---- | ---- | ----/*0.0315A | 0.0300B/*0.0315 | ---- | 0.0360 - 0.0020 | .0764 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 5 |
| HX CALL | | COMEX COPPER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ----/1.4930A | 1.4975B/1.4930A | ---- | 1.4935 - 0.0105 | .9995 | ---- | ---- | ---- | ---- | 7 UNCH |
| 525 | ---- | ---- | ---- | ---- | ---- | 1.2440 - 0.0100 | .9964 | ---- | ---- | ---- | ---- | 1 UNCH |
| 530 | ---- | ---- | ----/1.1930A | 1.1990B/1.1930A | ---- | 1.1940 - 0.0105 | .9962 | 1 | ---- | ---- | ---- | 5 - 1 |
| 540 | ---- | ---- | ----/0.9375A | 1.0995B/0.9375A | ---- | 1.0945 - 0.0100 | .9941 | ---- | ---- | ---- | ---- | 18 UNCH |
| 545 | ---- | ---- | ----/0.8875A | 0.9120B/0.8875A | ---- | 1.0445 - 0.0105 | .9938 | ---- | ---- | ---- | ---- | 1 UNCH |
| 550 | ---- | ---- | ----/0.8380A | 0.9635B/0.8380A | ---- | 0.9950 - 0.0100 | .9935 | ---- | ---- | ---- | ---- | 2 UNCH |
| 555 | ---- | ---- | 0.9880B/0.7880A | 0.9880B/0.7880A | ---- | 0.9450 - 0.0100 | .9913 | ---- | ---- | ---- | ---- | 116 UNCH |
| 560 | ---- | ---- | 0.9410B/0.7385A | 0.9410B/0.7385A | ---- | 0.8950 - 0.0105 | .9909 | ---- | ---- | ---- | ---- | 2 UNCH |
| 570 | ---- | ---- | 0.8410B/0.6355A | 0.8410B/0.6355A | ---- | 0.7950 - 0.0105 | .9898 | ---- | ---- | ---- | ---- | 157 UNCH |
| 574 | ---- | ---- | ----/0.7530A | 0.7610B/0.7530A | ---- | 0.7555 - 0.0100 | .9893 | ---- | ---- | ---- | ---- | 5 UNCH |
| 575 | ---- | ---- | 0.7915B/0.5910A | 0.7915B/0.5910A | ---- | 0.7455 - 0.0105 | .9869 | ---- | ---- | ---- | ---- | 18 UNCH |
| 580 | ---- | ---- | 0.7415B/0.5420A | 0.7415B/0.5420A | ---- | 0.6955 - 0.0105 | .9861 | ---- | ---- | ---- | ---- | 123 UNCH |
| 585 | ---- | ---- | 0.6930B/0.4890A | 0.6930B/0.4890A | ---- | 0.6460 - 0.0105 | .9827 | ---- | ---- | ---- | ---- | 318 UNCH |
| 590 | ---- | ---- | 0.6435B/0.4450A | 0.6435B/0.4450A | ---- | 0.5965 - 0.0105 | .9790 | ---- | ---- | ---- | ---- | 103 UNCH |
| 591 | ---- | ---- | ---- | ---- | ---- | 0.5870 - 0.0100 | .9787 | ---- | ---- | ---- | ---- | 3 UNCH |
| 593 | ---- | ---- | ---- | ---- | ---- | 0.5670 - 0.0105 | .9755 | ---- | ---- | ---- | ---- | 1 UNCH |
| 594 | ---- | ---- | ---- | ---- | ---- | 0.5575 - 0.0100 | .9752 | ---- | ---- | ---- | ---- | 2 UNCH |
| 595 | ---- | ---- | 0.5935B/0.3970A | 0.5935B/0.3970A | ---- | 0.5475 - 0.0100 | .9723 | ---- | ---- | ---- | ---- | 29 UNCH |
| 597 | ---- | ---- | ----/0.4455A | 0.2955B/0.4455A | ---- | 0.5280 - 0.0100 | .9690 | ---- | ---- | ---- | ---- | 1 UNCH |
| 598 | ---- | ---- | ----/0.4355A | 0.2935B/0.4355A | ---- | 0.5185 - 0.0100 | .9685 | ---- | ---- | ---- | ---- | 1 UNCH |
| 599 | ---- | ---- | ----/0.4350A | 0.2890B/0.4350A | ---- | 0.5085 - 0.0100 | .9656 | ---- | ---- | ---- | ---- | 2 UNCH |
| 600 | ---- | ---- | 0.5440B/0.3460A | 0.5440B/0.3460A | ---- | 0.4990 - 0.0100 | .9650 | ---- | ---- | 3 | ---- | 541 - 2 |
| 602 | ---- | ---- | ----/0.3625A | 0.4845B/0.3625A | ---- | 0.4795 - 0.0100 | .9613 | ---- | ---- | ---- | ---- | 83 UNCH |
| 603 | ---- | ---- | ----/0.4455A | 0.2925B/0.4455A | ---- | 0.4695 - 0.0100 | .9582 | ---- | ---- | ---- | ---- | 3 UNCH |
| 605 | ---- | ---- | 0.4955B/0.3035A | 0.4955B/0.3035A | ---- | 0.4505 - 0.0100 | .9543 | ---- | ---- | ---- | ---- | 41 UNCH |
| 610 | ---- | ---- | 0.4475B/0.2570A | 0.4475B/0.2570A | ---- | 0.4020 - 0.0105 | .9399 | ---- | ---- | 1 | ---- | 212 - 1 |
| 615 | ---- | ---- | 0.3995B/0.2155A | 0.3995B/0.2155A | ---- | 0.3545 - 0.0110 | .9214 | ---- | ---- | ---- | ---- | 465 UNCH |
| 620 | ---- | ---- | 0.3525B/0.1875A | 0.3525B/0.1875A | ---- | 0.3080 - 0.0120 | .8959 | ---- | ---- | ---- | ---- | 187 UNCH |
| 625 | 0.2350 | 0.2350 | 0.3065B/0.1430A | 0.3065B/0.1430A | ---- | 0.2630 - 0.0125 | .8607 | ---- | ---- | 63 | ---- | 363 - 23 |
| 630 | 0.2045 | 0.2045 | 0.2620B/0.1110A | 0.2620B/0.1110A | ---- | 0.2205 - 0.0135 | .8120 | ---- | ---- | 59 | ---- | 411 - 44 |
| 635 | ---- | ---- | 0.2195B/0.0865A | 0.2195B/0.0865A | ---- | 0.1815 - 0.0135 | .7481 | ---- | ---- | ---- | ---- | 224 UNCH |
| 640 | 0.1050 | 0.1050 | 0.1690B/0.0640A | 0.1690B/0.0640A | ---- | 0.1465 - 0.0135 | .6711 | ---- | ---- | 46 | ---- | 1413 + 7 |
| 645 | 0.1100 | 0.1100 | 0.1405B/*0.0465 | 0.1405B/*0.0465 | ---- | 0.1160 - 0.0135 | .5853 | ---- | ---- | 8 | ---- | 559 - 3 |
| 650 | 0.0870 | 0.0870 | 0.1155B/*0.0330 | 0.1155B/*0.0330 | ---- | 0.0900 - 0.0130 | .4949 | ---- | ---- | 86 | ---- | 990 - 19 |
| 655 | 0.0930 | 0.0930 | 0.0930/*0.0215 | 0.0930/*0.0215 | ---- | 0.0700 - 0.0105 | .4079 | ---- | ---- | 41 | ---- | 633 + 3 |
| 660 | 0.0750 | 0.0750 | 0.0750/*0.0130 | 0.0750/*0.0130 | ---- | 0.0530 - 0.0085 | .3275 | ---- | ---- | 615 | ---- | 861 + 186 |
| 665 | 0.0475 | 0.0475 | 0.0550B/*0.0090 | 0.0550B/*0.0090 | ---- | 0.0395 - 0.0070 | .2566 | ---- | ---- | 188 | ---- | 198 - 95 |
| 670 | 0.0260 | 0.0260 | 0.0425B/*0.0060 | 0.0425B/*0.0060 | ---- | 0.0290 - 0.0055 | .1964 | ---- | ---- | 94 | ---- | 524 + 26 |
| 675 | 0.0305 | 0.0305 | 0.0310B/*0.0040 | 0.0310B/*0.0040 | ---- | 0.0215 - 0.0040 | .1491 | ---- | ---- | 230 | ---- | 734 - 118 |
| 679 | 0.0135 | 0.0135 | 0.0250B/*0.0040 | 0.0250B/*0.0040 | ---- | 0.0170 - 0.0030 | .1191 | ---- | ---- | 17 | ---- | 48 + 4 |
| 680 | 0.0130 | 0.0130 | 0.0235B/*0.0040 | 0.0235B/*0.0040 | ---- | 0.0160 - 0.0030 | .1124 | ---- | ---- | 32 | ---- | 313 + 16 |
| 681 | ---- | ---- | 0.0220B/*0.0040 | 0.0220B/*0.0040 | ---- | 0.0155 - 0.0025 | .1081 | ---- | ---- | ---- | ---- | 69 UNCH |
| 684 | 0.0155 | 0.0155 | 0.0185B/*0.0035 | 0.0185B/*0.0035 | ---- | 0.0130 - 0.0020 | .0910 | ---- | ---- | 22 | ---- | 547 - 1 |
| 685 | 0.0170 | 0.0170 | 0.0175B/*0.0030 | 0.0175B/*0.0030 | ---- | 0.0125 - 0.0020 | .0870 | ---- | ---- | 9 | ---- | 410 + 7 |
| 686 | 0.0030 | 0.0030 | 0.0165B/*0.0030 | 0.0165B/*0.0030 | ---- | 0.0115 - 0.0020 | .0808 | ---- | ---- | 4 | ---- | 91 + 4 |
| 689 | ---- | ---- | 0.0140B/*0.0030 | 0.0140B/*0.0030 | ---- | 0.0100 - 0.0020 | .0696 | ---- | ---- | ---- | ---- | 111 UNCH |
| 690 | 0.0040 | 0.0040 | 0.0135B/*0.0030 | 0.0135B/*0.0030 | ---- | 0.0095 - 0.0020 | .0659 | ---- | ---- | 28 | ---- | 585 - 27 |
| 691 | 0.0125 | 0.0125 | 0.0130B/*0.0025 | 0.0130B/*0.0025 | ---- | 0.0090 - 0.0020 | .0624 | ---- | ---- | 3 | ---- | 121 - 1 |
| 694 | ---- | ---- | 0.0110B/*0.0025 | 0.0110B/*0.0025 | ---- | 0.0080 - 0.0015 | .0546 | ---- | ---- | ---- | ---- | 65 UNCH |
| 695 | 0.0065 | 0.0065 | 0.0110B/*0.0025 | 0.0110B/*0.0025 | ---- | 0.0075 - 0.0020 | .0512 | ---- | ---- | 21 | ---- | 167 - 9 |
| 699 | 0.0025 | 0.0025 | 0.0090B/*0.0020 | 0.0090B/*0.0020 | ---- | 0.0065 - 0.0015 | .0434 | ---- | ---- | 8 | ---- | 57 - 3 |
| 700 | 0.0095 | 0.0095 | 0.0095/*0.0020A | 0.0095/*0.0020A | ---- | 0.0060 - 0.0020 | .0402 | ---- | ---- | 111 | ---- | 1284 - 47 |
| 701 | ---- | ---- | 0.0085B/*0.0020 | 0.0085B/*0.0020 | ---- | 0.0060 - 0.0015 | .0396 | ---- | ---- | ---- | ---- | 48 UNCH |
| 704 | ---- | ---- | 0.0075B/*0.0020 | 0.0075B/*0.0020 | ---- | 0.0055 - 0.0015 | .0356 | ---- | ---- | ---- | ---- | 91 UNCH |
| 705 | ---- | ---- | 0.0070B/*0.0020 | 0.0070B/*0.0020 | ---- | 0.0050 - 0.0015 | .0326 | ---- | ---- | 25 | ---- | 155 - 5 |
| 709 | ---- | ---- | ----/*0.0020A | 0.0060B/*0.0020 | ---- | 0.0045 - 0.0015 | .0284 | ---- | ---- | ---- | ---- | 37 UNCH |
| 710 | ---- | ---- | 0.0060B/*0.0025 | 0.0060B/*0.0025 | ---- | 0.0045 - 0.0010 | .0281 | ---- | ---- | 26 | ---- | 396 - 1 |
| 715 | ---- | ---- | ----/*0.0015A | 0.0035B/*0.0015 | ---- | 0.0035 - 0.0015 | .0216 | ---- | ---- | ---- | ---- | 174 UNCH |
| 720 | ---- | ---- | ----/*0.0025A | 0.0030B/*0.0025 | ---- | 0.0030 - 0.0010 | .0180 | ---- | ---- | ---- | ---- | 358 UNCH |
| 725 | ---- | ---- | ----/*0.0025A | 0.0025B/*0.0025 | ---- | 0.0025 - 0.0010 | .0146 | ---- | ---- | 24 | ---- | 1296 - 3 |
| 730 | ---- | ---- | ----/*0.0020A | 0.0020B/*0.0020 | ---- | 0.0025 - 0.0005 | .0139 | ---- | ---- | ---- | ---- | 211 UNCH |
| 735 | ---- | ---- | ----/*0.0025A | ----/*0.0025A | ---- | 0.0020 - 0.0010 | .0110 | ---- | ---- | ---- | ---- | 127 UNCH |
| 740 | ---- | ---- | ----/*0.0020A | ----/*0.0020A | ---- | 0.0020 - 0.0005 | .0105 | ---- | ---- | ---- | ---- | 287 UNCH |
| 750 | ---- | ---- | ---- | ----/*0.0020A | ---- | 0.0015 - 0.0005 | .0075 | ---- | ---- | ---- | ---- | 1127 UNCH |
| 760 | ---- | ---- | ---- | ----/*0.0015A | ---- | 0.0010 - 0.0005 | .0048 | ---- | ---- | ---- | ---- | 140 UNCH |
| 770 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0010 - 0.0005 | .0045 | ---- | ---- | ---- | ---- | 34 UNCH |
| 775 | ---- | ---- | ---- | ----/*0.0010A | ---- | 0.0010 UNCH | .0044 | ---- | ---- | 12 | ---- | 112 - 11 |
| 780 | ---- | ---- | ----/*0.0005A | ----/*0.0005A | ---- | 0.0005 - 0.0005 | .0022 | ---- | ---- | ---- | ---- | 53 UNCH |
| 800 | ---- | ---- | ---- | ----/0.0010A | ---- | 0.0005 UNCH | .0006 | ---- | ---- | ---- | ---- | 2390 UNCH |
| 825 | ---- | ---- | ---- | ----/0.0010A | ---- | 0.0005 UNCH | .0001 | ---- | ---- | ---- | ---- | 13 UNCH |
| 850 | ---- | ---- | ---- | ----/0.0010A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 336 UNCH |
| 875 | ---- | ---- | ---- | ----/0.0015A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 4 UNCH |
| 900 | ---- | ---- | ---- | ----/0.0005A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 2131 UNCH |
| 925 | ---- | ---- | ---- | ----/0.0035A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 16 UNCH |
| 950 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 52 UNCH |
| 975 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 18 UNCH |
| 1000 | ---- | ---- | ---- | ----/0.0010A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 8 UNCH |
| TOTAL | | | | | | | | | | 1776 | | 22839 - 161 |
| AUG26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ----/1.5600A | 1.5575B/1.5600A | ---- | 1.5590 - 0.0090 | .9887 | ---- | ---- | ---- | ---- | 8 UNCH |
| 550 | ---- | ---- | ---- | ---- | ---- | 1.0680 - 0.0100 | .9579 | ---- | ---- | ---- | ---- | 3 UNCH |
| 580 | ---- | ---- | 0.8120B/0.6525A | 0.8120B/0.6525A | ---- | 0.7865 - 0.0115 | .9056 | ---- | ---- | ---- | ---- | 253 UNCH |
| 585 | ---- | ---- | 0.7615B/0.6390A | 0.7615B/0.6390A | ---- | 0.7415 - 0.0125 | .8919 | ---- | ---- | ---- | ---- | 11 UNCH |
| 590 | ---- | ---- | 0.7175B/0.5980A | 0.7175B/0.5980A | ---- | 0.6975 - 0.0130 | .8762 | ---- | ---- | ---- | ---- | 17 UNCH |
| 595 | ---- | ---- | 0.6740B/0.6350A | 0.6740B/0.6350A | ---- | 0.6545 - 0.0130 | .8585 | ---- | ---- | ---- | ---- | 1 UNCH |

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# METALS OPTIONS PRODUCTS



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**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HX CALL | | COMEX COPPER OPTIONS | | | | | | | | | | |
| AUG26 | | | | | | | | | | | | |
| 600 | ---- | ---- | 0.6320B/0.5965A | 0.6320B/0.5965A | ---- | 0.6130 - 0.0130 | .8384 | ---- | ---- | ---- | ---- | 4 UNCH |
| 610 | ---- | ---- | 0.5510B/0.4185A | 0.5510B/0.4185A | ---- | 0.5345 - 0.0120 | .7923 | ---- | ---- | ---- | ---- | 4 UNCH |
| 615 | ---- | ---- | 0.5125B/0.3865A | 0.5125B/0.3865A | ---- | 0.4975 - 0.0110 | .7662 | ---- | ---- | ---- | ---- | 2 UNCH |
| 620 | ---- | ---- | 0.4915B/0.3560A | 0.4915B/0.3560A | ---- | 0.4620 - 0.0105 | .7392 | ---- | ---- | ---- | ---- | 27 UNCH |
| 625 | ---- | ---- | 0.4595B/0.3270A | 0.4595B/0.3270A | ---- | 0.4280 - 0.0100 | .7105 | ---- | ---- | ---- | ---- | 96 UNCH |
| 630 | ---- | ---- | 0.4255B/0.2975A | 0.4255B/0.2975A | ---- | 0.3960 - 0.0095 | .6808 | ---- | ---- | ---- | ---- | 58 UNCH |
| 635 | ---- | ---- | 0.3930B/0.2730A | 0.3930B/0.2730A | ---- | 0.3650 - 0.0100 | .6501 | ---- | ---- | ---- | ---- | 22 UNCH |
| 640 | 0.3200 | 0.3200 | 0.3620B/0.2495A | 0.3620B/0.2495A | ---- | 0.3365 - 0.0095 | .6189 | ---- | ---- | 1 | ---- | 158 UNCH |
| 645 | ---- | ---- | 0.3350B/0.2285A | 0.3350B/0.2285A | ---- | 0.3095 - 0.0090 | .5873 | ---- | ---- | ---- | ---- | 5 UNCH |
| 650 | 0.2465 | 0.2465 | 0.3095B/0.2070A | 0.3095B/0.2070A | ---- | 0.2845 - 0.0085 | .5556 | ---- | ---- | 2 | ---- | 457 - 2 |
| 655 | ---- | ---- | 0.2860B/0.1900A | 0.2860B/0.1900A | ---- | 0.2615 - 0.0080 | .5243 | ---- | ---- | 36 | ---- | 243 UNCH |
| 660 | 0.2480 | 0.2480 | 0.2630B/0.1725A | 0.2630B/0.1725A | ---- | 0.2395 - 0.0080 | .4934 | ---- | ---- | 6 | ---- | 468 + 4 |
| 665 | 0.2350 | 0.2350 | 0.2415B/0.1575A | 0.2415B/0.1575A | ---- | 0.2195 - 0.0075 | .4633 | ---- | ---- | 2 | ---- | 38 + 2 |
| 670 | 0.2140 | 0.2140 | 0.2210B/0.1420A | 0.2210B/0.1420A | ---- | 0.2005 - 0.0080 | .4339 | ---- | ---- | 44 | ---- | 476 + 19 |
| 675 | ---- | ---- | 0.2020B/0.1280A | 0.2020B/0.1280A | ---- | 0.1830 - 0.0075 | .4054 | ---- | ---- | 11 | 250 | 1450 + 87 |
| 680 | 0.1500 | 0.1500 | 0.1840B/0.1165A | 0.1840B/0.1165A | ---- | 0.1670 - 0.0075 | .3781 | ---- | ---- | 2 | ---- | 140 UNCH |
| 685 | 0.1450 | 0.1450 | 0.1675B/0.1055A | 0.1675B/0.1055A | ---- | 0.1520 - 0.0070 | .3518 | ---- | ---- | 26 | ---- | 39 + 24 |
| 690 | ---- | ---- | 0.1525B/0.0945A | 0.1525B/0.0945A | ---- | 0.1385 - 0.0065 | .3269 | ---- | ---- | 26 | ---- | 256 + 8 |
| 695 | ---- | ---- | 0.1390B/0.0850A | 0.1390B/0.0850A | ---- | 0.1255 - 0.0060 | .3027 | ---- | ---- | ---- | ---- | 10 UNCH |
| 700 | 0.1160 | 0.1160 | 0.1260B/0.0760A | 0.1260B/0.0760A | ---- | 0.1140 - 0.0055 | .2801 | ---- | ---- | 72 | ---- | 3358 - 11 |
| 705 | ---- | ---- | 0.1145B/0.0695A | 0.1145B/0.0695A | ---- | 0.1030 - 0.0050 | .2583 | ---- | ---- | ---- | ---- | 10 UNCH |
| 710 | 0.0615 | 0.0615 | 0.1040B/0.0615 | 0.1040B/0.0615 | ---- | 0.0930 - 0.0050 | .2378 | ---- | ---- | 28 | ---- | 339 + 20 |
| 715 | ---- | ---- | 0.0945B/0.0560A | 0.0945B/0.0560A | ---- | 0.0845 - 0.0040 | .2193 | ---- | ---- | 1 | ---- | 3 UNCH |
| 720 | ---- | ---- | 0.0850B/0.0505A | 0.0850B/0.0505A | ---- | 0.0760 - 0.0045 | .2010 | ---- | ---- | ---- | ---- | 154 UNCH |
| 725 | 0.0750 | 0.0750 | 0.0770B/0.0455A | 0.0770B/0.0455A | ---- | 0.0690 - 0.0040 | .1849 | ---- | ---- | 13 | ---- | 1020 + 10 |
| 730 | 0.0415 | 0.0415 | 0.0705B/0.0410A | 0.0705B/0.0410A | ---- | 0.0625 - 0.0035 | .1698 | ---- | ---- | 3 | ---- | 10 UNCH |
| 735 | ---- | ---- | 0.0645B/0.0370A | 0.0645B/0.0370A | ---- | 0.0565 - 0.0035 | .1556 | ---- | ---- | ---- | ---- | 8 UNCH |
| 740 | 0.0510 | 0.0510 | 0.0585B/*0.0325 | 0.0585B/*0.0325 | ---- | 0.0510 - 0.0030 | .1424 | ---- | ---- | 4 | ---- | 573 UNCH |
| 750 | 0.0400 | 0.0400 | 0.0480B/*0.0260 | 0.0480B/*0.0260 | ---- | 0.0420 - 0.0025 | .1197 | ---- | ---- | 21 | 500 | 1707 + 153 |
| 770 | ---- | ---- | 0.0330B/*0.0190 | 0.0330B/*0.0190 | ---- | 0.0295 - 0.0010 | .0861 | ---- | ---- | ---- | ---- | 1 UNCH |
| 775 | ---- | ---- | 0.0300B/*0.0175 | 0.0300B/*0.0175 | ---- | 0.0270 - 0.0010 | .0793 | ---- | ---- | 6 | ---- | 173 UNCH |
| 780 | 0.0165 | 0.0165 | 0.0275B/*0.0160 | 0.0275B/*0.0160 | ---- | 0.0245 NEW | .0725 | ---- | ---- | 2 | ---- | 2 + 2 |
| 800 | ---- | ---- | 0.0195B/*0.0120 | 0.0195B/*0.0120 | ---- | 0.0180 - 0.0005 | .0536 | ---- | ---- | 6 | ---- | 473 - 1 |
| 825 | ---- | ---- | ----/*0.0080A | 0.0130B/*0.0080 | ---- | 0.0125 - 0.0010 | .0374 | ---- | ---- | 3 | ---- | 35 + 3 |
| 850 | ---- | ---- | ----/*0.0065A | 0.0090B/*0.0065 | ---- | 0.0095 - 0.0005 | .0279 | ---- | ---- | 3 | ---- | 23 + 1 |
| 875 | 0.0075 | 0.0075 | 0.0075/*0.0060 | 0.0075/*0.0060 | ---- | 0.0075 - 0.0005 | .0215 | ---- | ---- | 5 | ---- | 62 UNCH |
| 900 | ---- | ---- | ---- | 0.0030B/0.0075A | ---- | 0.0060 - 0.0005 | .0169 | ---- | ---- | ---- | ---- | 134 UNCH |
| 925 | ---- | ---- | ---- | 0.0020B/*0.0065 | ---- | 0.0050 - 0.0005 | .0137 | ---- | ---- | ---- | ---- | 3 UNCH |
| 950 | ---- | ---- | ---- | 0.0020B/0.0060A | ---- | 0.0040 UNCH | .0108 | ---- | ---- | ---- | ---- | 63 UNCH |
| 975 | ---- | ---- | ---- | 0.0005B/0.0040A | ---- | 0.0030 - 0.0005 | .0081 | ---- | ---- | ---- | ---- | 62 UNCH |
| TOTAL | | | | | | | | | 750 | 323 | | 12459 + 319 |
| SEP26 | | | | | | | | | | | | |
| 495 | ---- | ---- | ---- | ---- | ---- | 1.6120 - 0.0080 | .9760 | ---- | ---- | ---- | ---- | 2 UNCH |
| 500 | ---- | ---- | ---- | 1.5435B/1.5770A | ---- | 1.5630 - 0.0080 | .9735 | ---- | ---- | ---- | ---- | 5 UNCH |
| 510 | ---- | ---- | ---- | ---- | ---- | 1.4655 - 0.0080 | .9672 | ---- | ---- | ---- | ---- | 2 UNCH |
| 535 | ---- | ---- | ---- | ---- | ---- | 1.2250 - 0.0095 | .9442 | ---- | ---- | ---- | ---- | 1 UNCH |
| 565 | ---- | ---- | ---- | ---- | ---- | 0.9505 - 0.0115 | .8915 | ---- | ---- | ---- | ---- | 1 UNCH |
| 575 | ---- | ---- | ---- | 0.8395B/0.8820A | ---- | 0.8645 - 0.0125 | .8650 | ---- | ---- | ---- | ---- | 100 UNCH |
| 595 | ---- | ---- | ----/0.5890A | 0.6765B/0.5890A | ---- | 0.7045 - 0.0125 | .7988 | ---- | ---- | ---- | ---- | 5 UNCH |
| 600 | ---- | ---- | ----/0.5525A | 0.6695B/0.5525A | ---- | 0.6675 - 0.0125 | .7795 | ---- | ---- | ---- | ---- | 221 UNCH |
| 610 | ---- | ---- | 0.6335B/0.4935A | 0.6335B/0.4935A | ---- | 0.5980 - 0.0105 | .7375 | ---- | ---- | ---- | ---- | 31 UNCH |
| 615 | ---- | ---- | 0.5990B/0.4640A | 0.5990B/0.4640A | ---- | 0.5655 - 0.0095 | .7155 | ---- | ---- | ---- | ---- | 9 UNCH |
| 620 | ---- | ---- | 0.5655B/0.4325A | 0.5655B/0.4325A | ---- | 0.5340 - 0.0085 | .6930 | ---- | ---- | ---- | ---- | 187 UNCH |
| 625 | ---- | ---- | 0.5335B/0.4060A | 0.5335B/0.4060A | ---- | 0.5030 - 0.0085 | .6701 | ---- | ---- | ---- | ---- | 631 UNCH |
| 630 | ---- | ---- | 0.5030B/0.3845A | 0.5030B/0.3845A | ---- | 0.4740 - 0.0080 | .6469 | ---- | ---- | ---- | ---- | 51 UNCH |
| 635 | ---- | ---- | 0.4740B/0.3615A | 0.4740B/0.3615A | ---- | 0.4460 - 0.0075 | .6235 | ---- | ---- | ---- | ---- | 90 UNCH |
| 640 | ---- | ---- | 0.4455B/0.3350A | 0.4455B/0.3350A | ---- | 0.4195 - 0.0070 | .6000 | ---- | ---- | ---- | ---- | 1085 UNCH |
| 645 | ---- | ---- | 0.4185B/0.3140A | 0.4185B/0.3140A | ---- | 0.3940 - 0.0075 | .5764 | ---- | ---- | 20 | ---- | 200 UNCH |
| 650 | ---- | ---- | 0.3955B/0.2930A | 0.3955B/0.2930A | ---- | 0.3705 - 0.0065 | .5529 | ---- | ---- | ---- | ---- | 383 UNCH |
| 655 | ---- | ---- | 0.3715B/0.2775A | 0.3715B/0.2775A | ---- | 0.3485 - 0.0060 | .5297 | ---- | ---- | ---- | ---- | 25 UNCH |
| 660 | 0.3290 | 0.3290 | 0.3505B/0.2600A | 0.3505B/0.2600A | ---- | 0.3270 - 0.0060 | .5068 | ---- | ---- | 1 | ---- | 105 UNCH |
| 665 | ---- | ---- | 0.3285B/0.2430A | 0.3285B/0.2430A | ---- | 0.3075 - 0.0055 | .4844 | ---- | ---- | ---- | ---- | 86 UNCH |
| 670 | ---- | ---- | 0.3080B/0.2240A | 0.3080B/0.2240A | ---- | 0.2885 - 0.0055 | .4625 | ---- | ---- | ---- | ---- | 281 UNCH |
| 675 | 0.2690 | 0.2690 | 0.2890B/0.2090A | 0.2890B/0.2090A | ---- | 0.2705 - 0.0055 | .4410 | ---- | ---- | 2 | ---- | 607 UNCH |
| 680 | 0.2035 | 0.2035 | 0.2705B/0.1950A | 0.2705B/0.1950A | ---- | 0.2540 - 0.0050 | .4204 | ---- | ---- | 61 | ---- | 1456 - 9 |
| 685 | ---- | ---- | 0.2535B/0.1855A | 0.2535B/0.1855A | ---- | 0.2380 - 0.0050 | .4001 | ---- | ---- | 27 | ---- | 131 + 27 |
| 690 | 0.2215 | 0.2215 | 0.2375B/0.1700A | 0.2375B/0.1700A | ---- | 0.2230 - 0.0050 | .3806 | ---- | ---- | 1 | ---- | 979 UNCH |
| 695 | ---- | ---- | 0.2220B/0.1610A | 0.2220B/0.1610A | ---- | 0.2090 - 0.0045 | .3617 | ---- | ---- | ---- | ---- | 100 UNCH |
| 700 | 0.1910 | 0.1910 | 0.2080B/0.1470A | 0.2080B/0.1470A | ---- | 0.1955 - 0.0040 | .3434 | ---- | ---- | 3 | ---- | 12345 - 3 |
| 705 | ---- | ---- | 0.1940B/0.1370A | 0.1940B/0.1370A | ---- | 0.1830 - 0.0035 | .3258 | ---- | ---- | ---- | ---- | 464 UNCH |
| 710 | 0.1625 | 0.1625 | 0.1815B/0.1270A | 0.1815B/0.1270A | ---- | 0.1710 - 0.0030 | .3087 | ---- | ---- | 16 | ---- | 507 + 16 |
| 715 | ---- | ---- | 0.1695B/0.1210A | 0.1695B/0.1210A | ---- | 0.1595 - 0.0030 | .2922 | ---- | ---- | ---- | ---- | 96 UNCH |
| 720 | 0.1410 | 0.1410 | 0.1580B/0.1110A | 0.1580B/0.1110A | ---- | 0.1490 - 0.0030 | .2765 | ---- | ---- | 80 | ---- | 119 - 35 |
| 725 | ---- | ---- | 0.1475B/0.1025A | 0.1475B/0.1025A | ---- | 0.1390 - 0.0025 | .2614 | ---- | ---- | ---- | ---- | 231 UNCH |
| 730 | 0.1285 | 0.1285 | 0.1375B/0.0965A | 0.1375B/0.0965A | ---- | 0.1300 - 0.0025 | .2472 | ---- | ---- | 10 | ---- | 130 + 10 |
| 735 | ---- | ---- | 0.1280B/0.0900A | 0.1280B/0.0900A | ---- | 0.1210 - 0.0025 | .2332 | ---- | ---- | ---- | ---- | 1 UNCH |
| 740 | ---- | ---- | 0.1185B/*0.0815 | 0.1185B/*0.0815 | ---- | 0.1130 - 0.0025 | .2202 | ---- | ---- | ---- | ---- | 1214 UNCH |
| 750 | ---- | ---- | 0.1025B/0.0705A | 0.1025B/0.0705A | ---- | 0.0980 - 0.0025 | .1955 | ---- | ---- | 55 | ---- | 737 + 2 |
| 760 | ---- | ---- | 0.0890B/*0.0630 | 0.0890B/*0.0630 | ---- | 0.0855 - 0.0025 | .1739 | ---- | ---- | ---- | ---- | 168 UNCH |
| 770 | 0.0695 | 0.0695 | 0.0695/*0.0550A | 0.0765B/*0.0550 | ---- | 0.0740 NEW | .1538 | ---- | ---- | 1 | ---- | 1 + 1 |
| 775 | ---- | ---- | 0.0720B/0.0510A | 0.0720B/0.0510A | ---- | 0.0690 - 0.0025 | .1447 | ---- | ---- | ---- | ---- | 9296 UNCH |
| 790 | 0.0370 | 0.0370 | 0.0370/*0.0370 | 0.0575B/*0.0370 | ---- | 0.0560 - 0.0025 | .1205 | ---- | ---- | 1 | ---- | 77 + 1 |
| 800 | ---- | ---- | ----/0.0340A | 0.0495B/0.0340A | ---- | 0.0485 - 0.0025 | .1062 | ---- | ---- | 1 | ---- | 1489 + 1 |
| 810 | ---- | ---- | ----/*0.0335A | 0.0430B/*0.0335 | ---- | 0.0420 - 0.0025 | .0935 | ---- | ---- | ---- | ---- | 1 UNCH |
| 825 | ---- | ---- | ----/0.0285A | 0.0355B/0.0285A | ---- | 0.0345 - 0.0020 | .0781 | ---- | ---- | ---- | ---- | 131 UNCH |
| 850 | ---- | ---- | ----/*0.0215A | 0.0250B/*0.0215 | ---- | 0.0255 - 0.0015 | .0588 | ---- | ---- | ---- | ---- | 3 UNCH |
| 875 | ---- | ---- | ----/*0.0195A | 0.0170B/*0.0195 | ---- | 0.0190 - 0.0015 | .0444 | ---- | ---- | ---- | ---- | 3 UNCH |
| 900 | ---- | ---- | ---- | 0.0125B/*0.0160 | ---- | 0.0145 - 0.0010 | .0342 | ---- | ---- | ---- | ---- | 579 UNCH |
| 925 | ---- | ---- | ---- | 0.0095B/0.0145A | ---- | 0.0115 - 0.0005 | .0271 | ---- | ---- | ---- | ---- | 1 UNCH |
| 950 | ---- | ---- | ---- | 0.0070B/*0.0120 | ---- | 0.0090 - 0.0005 | .0213 | ---- | ---- | 2 | ---- | 3 + 2 |
| 975 | ---- | ---- | ---- | 0.0055B/0.0095A | ---- | 0.0070 - 0.0010 | .0167 | ---- | ---- | ---- | ---- | 17 UNCH |
| TOTAL | | | | | | | | | | 281 | | 34387 + 13 |
| OCT26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ---- | ---- | 1.6560 - 0.0105 | .9641 | ---- | ---- | ---- | ---- | 2 UNCH |
| 575 | ---- | ---- | ---- | ---- | ---- | 0.9795 - 0.0110 | .8461 | ---- | ---- | ---- | ---- | 2 UNCH |
| 600 | ---- | ---- | ----/0.6760A | 0.7525B/0.6760A | ---- | 0.7895 - 0.0100 | .7717 | ---- | ---- | ---- | ---- | 40 UNCH |
| 605 | ---- | ---- | ----/0.6440A | 0.7535B/0.6440A | ---- | 0.7540 - 0.0100 | .7549 | ---- | ---- | ---- | ---- | 2 UNCH |
| 615 | ---- | ---- | 0.7185B/0.5840A | 0.7185B/0.5840A | ---- | 0.6870 - 0.0100 | .7197 | ---- | ---- | ---- | ---- | 5 UNCH |
| 620 | ---- | ---- | 0.6855B/0.5555A | 0.6855B/0.5555A | ---- | 0.6555 - 0.0095 | .7014 | ---- | ---- | ---- | ---- | 1 UNCH |
| 625 | ---- | ---- | 0.6540B/0.5280A | 0.6540B/0.5280A | ---- | 0.6245 - 0.0095 | .6830 | ---- | ---- | ---- | ---- | 5 UNCH |
| 640 | ---- | ---- | 0.5645B/0.4530A | 0.5645B/0.4530A | ---- | 0.5395 - 0.0080 | .6258 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | 0.5105B/0.4080A | 0.5105B/0.4080A | ---- | 0.4885 - 0.0070 | .5873 | ---- | ---- | ---- | ---- | 106 UNCH |
| 655 | ---- | ---- | 0.4850B/0.3870A | 0.4850B/0.3870A | ---- | 0.4645 - 0.0065 | .5682 | ---- | ---- | ---- | ---- | 1 UNCH |
| 660 | ---- | ---- | 0.4650B/0.3670A | 0.4650B/0.3670A | ---- | 0.4415 - 0.0065 | .5491 | ---- | ---- | ---- | ---- | 1 UNCH |
| 665 | ---- | ---- | 0.4415B/0.3480A | 0.4415B/0.3480A | ---- | 0.4195 - 0.0065 | .5302 | ---- | ---- | ---- | ---- | 1 UNCH |
| 670 | ---- | ---- | 0.4195B/0.3300A | 0.4195B/0.3300A | ---- | 0.3985 - 0.0060 | .5116 | ---- | ---- | ---- | ---- | 1 UNCH |
| 675 | ---- | ---- | 0.3980B/0.3125A | 0.3980B/0.3125A | ---- | 0.3780 - 0.0065 | .4931 | ---- | ---- | ---- | ---- | 77 UNCH |
| 690 | ---- | ---- | 0.3400B/0.2660A | 0.3400B/0.2660A | ---- | 0.3230 - 0.0065 | .4400 | ---- | ---- | ---- | ---- | 2 UNCH |
| 700 | ---- | ---- | 0.3055B/0.2385A | 0.3055B/0.2385A | ---- | 0.2905 - 0.0065 | .4064 | ---- | ---- | ---- | ---- | 151 UNCH |
| 710 | ---- | ---- | 0.2735B/0.2135A | 0.2735B/0.2135A | ---- | 0.2610 - 0.0065 | .3746 | ---- | ---- | ---- | ---- | 150 UNCH |
| 720 | ---- | ---- | 0.2445B/0.1910A | 0.2445B/0.1910A | ---- | 0.2340 - 0.0065 | .3443 | ---- | ---- | ---- | ---- | 6 UNCH |
| 725 | ---- | ---- | 0.2315B/0.1805A | 0.2315B/0.1805A | ---- | 0.2215 - 0.0065 | .3298 | ---- | ---- | ---- | ---- | 26 UNCH |
| 730 | ---- | ---- | 0.2190B/0.1705A | 0.2190B/0.1705A | ---- | 0.2095 - 0.0065 | .3157 | ---- | ---- | ---- | ---- | 3 UNCH |
| 740 | ---- | ---- | 0.1960B/0.1525A | 0.1960B/0.1525A | ---- | 0.1875 - 0.0060 | .2890 | ---- | ---- | ---- | ---- | 10 UNCH |
| 750 | ---- | ---- | 0.1750B/0.1365A | 0.1750B/0.1365A | ---- | 0.1675 - 0.0060 | .2640 | ---- | ---- | ---- | ---- | 63 UNCH |
| 775 | ---- | ---- | ----/0.1030A | 0.1310B/0.1030A | ---- | 0.1270 - 0.0050 | .2098 | ---- | ---- | ---- | ---- | 85 UNCH |
| 800 | ---- | ---- | ----/0.0790A | 0.0985B/0.0790A | ---- | 0.0965 - 0.0040 | .1659 | ---- | ---- | ---- | ---- | 77 UNCH |
| 825 | ---- | ---- | ----/0.0615A | 0.0735B/0.0615A | ---- | 0.0735 - 0.0030 | .1309 | ---- | ---- | ---- | ---- | 1 UNCH |
| 850 | ---- | ---- | ----/*0.0490A | 0.0555B/0.0490A | ---- | 0.0565 - 0.0025 | .1034 | ---- | ---- | ---- | ---- | 30 UNCH |
| 875 | ---- | ---- | ----/0.0400A | 0.0425B/0.0400A | ---- | 0.0440 - 0.0020 | .0823 | ---- | ---- | ---- | ---- | 3 UNCH |
| 900 | ---- | ---- | ----/0.0335A | 0.0325B/0.0335A | ---- | 0.0345 - 0.0020 | .0657 | ---- | ---- | ---- | ---- | 3 UNCH |
| 975 | ---- | ---- | ---- | 0.0155B/0.0215A | ---- | 0.0185 - 0.0010 | .0361 | ---- | ---- | ---- | ---- | 8 UNCH |
| TOTAL | | | | | | | | | | | | 863 |
| NOV26 | | | | | | | | | | | | |
| 535 | ---- | ---- | ---- | ---- | ---- | 1.3455 - 0.0100 | .9028 | ---- | ---- | ---- | ---- | 1 UNCH |
| 545 | ---- | ---- | ---- | ---- | ---- | 1.2590 - 0.0100 | .8855 | ---- | ---- | ---- | ---- | 1 UNCH |
| 580 | ---- | ---- | ---- | ---- | ---- | 0.9785 - 0.0110 | .8048 | ---- | ---- | ---- | ---- | 2 UNCH |
| 585 | ---- | ---- | ----/0.8250A | 0.8260B/0.8250A | ---- | 0.9420 - 0.0110 | .7910 | ---- | ---- | ---- | ---- | 1 UNCH |
| 595 | ---- | ---- | ----/0.7600A | 0.8435B/0.7600A | ---- | 0.8715 - 0.0110 | .7622 | ---- | ---- | ---- | ---- | 2 UNCH |
| 600 | ---- | ---- | 0.8670B/0.7290A | 0.8670B/0.7290A | ---- | 0.8375 - 0.0110 | .7470 | ---- | ---- | ---- | ---- | 2 UNCH |
| 610 | ---- | ---- | 0.8030B/0.6700A | 0.8030B/0.6700A | ---- | 0.7725 - 0.0105 | .7160 | ---- | ---- | ---- | ---- | 14 UNCH |
| 640 | ---- | ---- | 0.6245B/0.5155A | 0.6245B/0.5155A | ---- | 0.6010 - 0.0095 | .6178 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | 0.5725B/0.4710A | 0.5725B/0.4710A | ---- | 0.5515 - 0.0090 | .5845 | ---- | ---- | ---- | ---- | 1 UNCH |
| 655 | ---- | ---- | 0.5475B/0.4500A | 0.5475B/0.4500A | ---- | 0.5280 - 0.0085 | .5679 | ---- | ---- | ---- | ---- | 1 UNCH |
| 660 | ---- | ---- | 0.5260B/0.4300A | 0.5260B/0.4300A | ---- | 0.5055 - 0.0085 | .5515 | ---- | ---- | ---- | ---- | 55 UNCH |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HX CALL | | COMEX COPPER OPTIONS | | | | | | | | | | |
| NOV26 | | | | | | | | | | | | |
| 670 | ---- | ---- | 0.4815B/0.3925A | 0.4815B/0.3925A | ---- | 0.4625 - 0.0080 | .5190 | ---- | ---- | ---- | ---- | 14 UNCH |
| 675 | ---- | ---- | 0.4600B/0.3745A | 0.4600B/0.3745A | ---- | 0.4425 - 0.0075 | .5031 | ---- | ---- | ---- | ---- | 58 UNCH |
| 680 | ---- | ---- | 0.4400B/0.3575A | 0.4400B/0.3575A | ---- | 0.4230 - 0.0075 | .4873 | ---- | ---- | ---- | ---- | 4 UNCH |
| 695 | ---- | ---- | 0.3835B/0.3110A | 0.3835B/0.3110A | ---- | 0.3690 - 0.0065 | .4417 | ---- | ---- | ---- | ---- | 1 UNCH |
| 700 | ---- | ---- | 0.3660B/0.2965A | 0.3660B/0.2965A | ---- | 0.3525 - 0.0065 | .4270 | ---- | ---- | ---- | ---- | 27 UNCH |
| 705 | ---- | ---- | 0.3495B/0.2830A | 0.3495B/0.2830A | ---- | 0.3365 - 0.0065 | .4126 | ---- | ---- | ---- | ---- | 1 UNCH |
| 725 | ---- | ---- | 0.2895B/0.2335A | 0.2895B/0.2335A | ---- | 0.2795 - 0.0055 | .3583 | ---- | ---- | ---- | ---- | 48 UNCH |
| 740 | ---- | ---- | 0.2500B/0.2025A | 0.2500B/0.2025A | ---- | 0.2425 - 0.0050 | .3209 | ---- | ---- | ---- | ---- | 55 UNCH |
| 750 | ---- | ---- | 0.2275B/0.1840A | 0.2275B/0.1840A | ---- | 0.2205 - 0.0050 | .2976 | ---- | ---- | ---- | ---- | 26 UNCH |
| 800 | ---- | ---- | ----/0.1150A | 0.1380B/0.1150A | ---- | 0.1375 - 0.0035 | .2018 | ---- | ---- | ---- | ---- | 1 UNCH |
| 850 | ---- | ---- | ----/0.0750A | 0.0840B/0.0750A | ---- | 0.0865 - 0.0030 | .1354 | ---- | ---- | ---- | ---- | 2 UNCH |
| 900 | ---- | ---- | ----/0.0520A | 0.0525B/0.0520A | ---- | 0.0560 - 0.0025 | .0917 | ---- | ---- | ---- | ---- | 1 UNCH |
| 975 | ---- | ---- | ---- | 0.0280B/0.0335A | ---- | 0.0315 - 0.0010 | .0535 | ---- | ---- | ---- | ---- | 4 UNCH |
| TOTAL | | | | | | | | | | | | 323 |
| DEC26 | | | | | | | | | | | | |
| 525 | ---- | ---- | ---- | ---- | ---- | 1.4505 - 0.0095 | .9010 | ---- | ---- | ---- | ---- | 123 UNCH |
| 535 | ---- | ---- | ---- | ---- | ---- | 1.3635 - 0.0105 | .8853 | ---- | ---- | ---- | ---- | 1 UNCH |
| 550 | ---- | ---- | ---- | ---- | ---- | 1.2385 - 0.0110 | .8576 | ---- | ---- | ---- | ---- | 2 UNCH |
| 555 | ---- | ---- | ---- | ---- | ---- | 1.1980 - 0.0115 | .8472 | ---- | ---- | ---- | ---- | 1 UNCH |
| 565 | ---- | ---- | ---- | ---- | ---- | 1.1205 - 0.0110 | .8246 | ---- | ---- | ---- | ---- | 45 UNCH |
| 575 | ---- | ---- | ---- | ---- | ---- | 1.0460 - 0.0110 | .8003 | ---- | ---- | ---- | ---- | 123 UNCH |
| 585 | ---- | ---- | ----/0.8630A | 0.9080B/0.8630A | ---- | 0.9750 - 0.0110 | .7743 | ---- | ---- | ---- | ---- | 1 UNCH |
| 590 | ---- | ---- | ----/0.8315A | 0.9115B/0.8315A | ---- | 0.9405 - 0.0115 | .7608 | ---- | ---- | ---- | ---- | 200 UNCH |
| 595 | ---- | ---- | 0.9360B/0.8010A | 0.9360B/0.8010A | ---- | 0.9070 - 0.0115 | .7468 | ---- | ---- | ---- | ---- | 163 UNCH |
| 600 | ---- | ---- | 0.9030B/0.7710A | 0.9030B/0.7710A | ---- | 0.8745 - 0.0115 | .7327 | ---- | ---- | ---- | ---- | 618 UNCH |
| 610 | ---- | ---- | 0.8385B/0.7135A | 0.8385B/0.7135A | ---- | 0.8125 - 0.0115 | .7038 | ---- | ---- | ---- | ---- | 200 UNCH |
| 620 | ---- | ---- | 0.7780B/0.6600A | 0.7780B/0.6600A | ---- | 0.7535 - 0.0115 | .6742 | ---- | ---- | ---- | ---- | 366 UNCH |
| 625 | ---- | ---- | 0.7490B/0.6345A | 0.7490B/0.6345A | ---- | 0.7255 - 0.0110 | .6593 | ---- | ---- | ---- | ---- | 38 UNCH |
| 630 | ---- | ---- | 0.7205B/0.6095A | 0.7205B/0.6095A | ---- | 0.6980 - 0.0110 | .6442 | ---- | ---- | ---- | ---- | 310 UNCH |
| 635 | ---- | ---- | 0.6930B/0.5860A | 0.6930B/0.5860A | ---- | 0.6715 - 0.0110 | .6291 | ---- | ---- | ---- | ---- | 1 UNCH |
| 640 | ---- | ---- | 0.6665B/0.5630A | 0.6665B/0.5630A | ---- | 0.6460 - 0.0105 | .6139 | ---- | ---- | ---- | ---- | 29 UNCH |
| 650 | 0.5240 | 0.5240 | 0.6155B/0.5020 | 0.6155B/0.5020 | ---- | 0.5970 - 0.0105 | .5836 | ---- | ---- | 57 | ---- | 333 - 36 |
| 655 | ---- | ---- | 0.5915B/0.4985A | 0.5915B/0.4985A | ---- | 0.5740 - 0.0100 | .5686 | ---- | ---- | ---- | ---- | 10 UNCH |
| 660 | ---- | ---- | 0.5705B/0.4785A | 0.5705B/0.4785A | ---- | 0.5515 - 0.0100 | .5536 | ---- | ---- | ---- | ---- | 300 UNCH |
| 670 | ---- | ---- | 0.5260B/0.4405A | 0.5260B/0.4405A | ---- | 0.5090 - 0.0095 | .5240 | ---- | ---- | ---- | ---- | 4 UNCH |
| 675 | ---- | ---- | 0.5050B/0.4225A | 0.5050B/0.4225A | ---- | 0.4890 - 0.0090 | .5095 | ---- | ---- | ---- | ---- | 17 UNCH |
| 680 | ---- | ---- | 0.4840B/0.4055A | 0.4840B/0.4055A | ---- | 0.4695 - 0.0090 | .4951 | ---- | ---- | ---- | ---- | 663 UNCH |
| 690 | ---- | ---- | 0.4455B/0.3730A | 0.4455B/0.3730A | ---- | 0.4330 - 0.0085 | .4671 | ---- | ---- | ---- | ---- | 1 UNCH |
| 700 | ---- | ---- | 0.4100B/0.3435A | 0.4100B/0.3435A | ---- | 0.3990 - 0.0080 | .4400 | ---- | ---- | ---- | ---- | 1783 UNCH |
| 705 | ---- | ---- | 0.3930B/0.3290A | 0.3930B/0.3290A | ---- | 0.3825 - 0.0085 | .4267 | ---- | ---- | ---- | ---- | 2 UNCH |
| 710 | ---- | ---- | 0.3765B/0.3155A | 0.3765B/0.3155A | ---- | 0.3670 - 0.0085 | .4137 | ---- | ---- | ---- | ---- | 50 UNCH |
| 725 | ---- | ---- | ----/0.2780A | 0.3305B/0.2780A | ---- | 0.3240 - 0.0080 | .3764 | ---- | ---- | ---- | ---- | 124 UNCH |
| 730 | ---- | ---- | ----/0.2670A | 0.3160B/0.2670A | ---- | 0.3110 - 0.0075 | .3646 | ---- | ---- | ---- | ---- | 4 UNCH |
| 740 | ---- | ---- | ----/0.2455A | 0.2895B/0.2455A | ---- | 0.2860 - 0.0070 | .3417 | ---- | ---- | 3 | ---- | 225 + 3 |
| 750 | ---- | ---- | ----/0.2255A | 0.2655B/0.2255A | ---- | 0.2630 - 0.0070 | .3199 | ---- | ---- | 3 | ---- | 591 UNCH |
| 775 | ---- | ---- | ----/0.1835A | 0.2135B/0.1835A | ---- | 0.2135 - 0.0055 | .2704 | ---- | ---- | ---- | ---- | 211 UNCH |
| 800 | ---- | ---- | ----/0.1495A | 0.1715B/0.1495A | ---- | 0.1735 - 0.0040 | .2279 | ---- | ---- | ---- | ---- | 378 UNCH |
| 825 | ---- | ---- | ----/0.1230A | 0.1380B/0.1230A | ---- | 0.1415 - 0.0035 | .1917 | ---- | ---- | ---- | ---- | 64 UNCH |
| 850 | ---- | ---- | ----/0.1025A | 0.1115B/0.1025A | ---- | 0.1160 - 0.0030 | .1614 | ---- | ---- | ---- | ---- | 161 UNCH |
| 900 | 0.0660 | 0.0660 | 0.0660/0.0660 | 0.0735B/0.0660 | ---- | 0.0810 - 0.0025 | .1167 | ---- | ---- | 2 | ---- | 643 - 2 |
| 925 | ---- | ---- | ----/0.0630A | 0.0600B/0.0630A | ---- | 0.0685 - 0.0025 | .0999 | ---- | ---- | ---- | ---- | 6 UNCH |
| 950 | ---- | ---- | ----/0.0550A | 0.0500B/0.0550A | ---- | 0.0585 - 0.0020 | .0861 | ---- | ---- | ---- | ---- | 114 UNCH |
| 975 | ---- | ---- | ----/0.0485A | 0.0415B/0.0485A | ---- | 0.0505 - 0.0015 | .0748 | ---- | ---- | ---- | ---- | 14 UNCH |
| 1000 | ---- | ---- | ----/0.0430A | 0.0345B/0.0430A | ---- | 0.0435 - 0.0015 | .0649 | ---- | ---- | ---- | ---- | 10 UNCH |
| TOTAL | | | | | | | | | | 65 | | 7929 - 35 |
| JAN27 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ---- | ---- | 1.7705 - 0.0110 | .9269 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | 0.6840 | 0.6840 | 0.7140B/0.6265A | 0.7140B/0.6265A | ---- | 0.7010 NEW | .6068 | ---- | ---- | 25 | ---- | 25 + 25 |
| 690 | ---- | ---- | ----/0.4710A | 0.5355B/0.4710A | ---- | 0.5295 - 0.0075 | .5012 | ---- | ---- | ---- | ---- | 1 UNCH |
| 900 | ---- | ---- | ----/0.1110A | 0.1085B/0.1110A | ---- | 0.1205 - 0.0030 | .1515 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 25 | | 28 + 25 |
| FEB27 | | | | | | | | | | | | |
| 620 | ---- | ---- | 0.9155B/0.8180A | 0.9155B/0.8180A | ---- | 0.9035 - 0.0100 | .6803 | ---- | ---- | ---- | ---- | 1 UNCH |
| 750 | ---- | ---- | ----/0.3525A | 0.3860B/0.3525A | ---- | 0.3905 - 0.0055 | .3796 | ---- | ---- | ---- | ---- | 117 UNCH |
| 850 | ---- | ---- | ----/0.1870A | 0.1920B/0.1870A | ---- | 0.2045 - 0.0040 | .2248 | ---- | ---- | ---- | ---- | 60 UNCH |
| TOTAL | | | | | | | | | | | | 178 |
| MAR27 | | | | | | | | | | | | |
| 660 | ---- | ---- | ----/0.6785A | 0.7460B/0.6785A | ---- | 0.7435 - 0.0080 | .5816 | ---- | ---- | ---- | ---- | 12 UNCH |
| 680 | ---- | ---- | ----/0.6020A | 0.6600B/0.6020A | ---- | 0.6595 - 0.0070 | .5358 | ---- | ---- | ---- | ---- | 30 UNCH |
| 700 | 0.5850 | 0.5850 | 0.5850/0.5335A | 0.5855B/0.5335A | ---- | 0.5845 - 0.0065 | .4920 | ---- | ---- | 1 | ---- | 131 + 1 |
| 950 | ---- | ---- | ----/0.1315A | 0.1180B/0.1315A | ---- | 0.1425 - 0.0025 | .1545 | ---- | ---- | ---- | ---- | 3 UNCH |
| TOTAL | | | | | | | | | | 1 | | 176 + 1 |
| HX PUT | | COMEX COPPER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 330 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 84 UNCH |
| 350 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 5 UNCH |
| 360 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 380 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 2 UNCH |
| 390 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 6 UNCH |
| 395 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 400 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 566 UNCH |
| 405 | ---- | ---- | ---- | ----/0.0045A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1 UNCH |
| 415 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 52 UNCH |
| 420 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 4 UNCH |
| 425 | ---- | ---- | ---- | ----/0.0015A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 51 UNCH |
| 430 | ---- | ---- | ---- | ----/0.0015A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 435 | ---- | ---- | ---- | ----/0.0015A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 5 UNCH |
| 440 | ---- | ---- | ---- | ----/0.0015A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 4 UNCH |
| 445 | ---- | ---- | ---- | ----/0.0015A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 450 | ---- | ---- | ---- | ----/0.0015A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 1906 UNCH |
| 455 | ---- | ---- | ---- | ----/0.0010A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 14 UNCH |
| 460 | ---- | ---- | ---- | ----/0.0010A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 6 UNCH |
| 465 | ---- | ---- | ---- | ----/*0.0015A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 470 | ---- | ---- | ---- | ----/*0.0015A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 3 UNCH |
| 475 | ---- | ---- | ---- | ----/*0.0015A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 511 UNCH |
| 480 | ---- | ---- | ---- | ----/0.0015A | ---- | 0.0005 UNCH | .0000 | ---- | ---- | ---- | ---- | 78 UNCH |
| 485 | ---- | ---- | ----/*0.0005A | ----/*0.0005A | ---- | 0.0005 - 0.0005 | .0001 | ---- | ---- | ---- | ---- | 2 UNCH |
| 490 | ---- | ---- | ---- | ----/*0.0015A | ---- | 0.0005 - 0.0005 | .0002 | ---- | ---- | ---- | ---- | 542 UNCH |
| 495 | ---- | ---- | ---- | ----/*0.0015A | ---- | 0.0005 - 0.0005 | .0003 | ---- | ---- | ---- | ---- | 104 UNCH |
| 500 | ---- | ---- | ---- | ----/0.0015A | ---- | 0.0005 - 0.0005 | .0005 | ---- | ---- | ---- | ---- | 3218 UNCH |
| 505 | ---- | ---- | ---- | ----/*0.0015A | ---- | 0.0005 - 0.0005 | .0007 | ---- | ---- | ---- | ---- | 3 UNCH |
| 510 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0005 - 0.0005 | .0011 | ---- | ---- | ---- | ---- | 214 UNCH |
| 515 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0005 - 0.0005 | .0017 | ---- | ---- | ---- | ---- | 6 UNCH |
| 520 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0010 UNCH | .0034 | ---- | ---- | ---- | ---- | 371 UNCH |
| 525 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0010 - 0.0005 | .0035 | ---- | ---- | ---- | ---- | 649 UNCH |
| 530 | ---- | ---- | ----/0.0010A | ----/0.0010A | ---- | 0.0010 - 0.0005 | .0037 | ---- | ---- | ---- | ---- | 3109 UNCH |
| 533 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0010 - 0.0005 | .0038 | ---- | ---- | ---- | ---- | 1 UNCH |
| 534 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0010 - 0.0005 | .0038 | ---- | ---- | ---- | ---- | 2 UNCH |
| 535 | ---- | ---- | ----/*0.0005A | ----/*0.0005A | ---- | 0.0010 - 0.0005 | .0038 | ---- | ---- | 400 | ---- | 400 + 396 |
| 536 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0010 - 0.0005 | .0039 | ---- | ---- | ---- | ---- | 5 UNCH |
| 538 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0015 UNCH | .0057 | ---- | ---- | ---- | ---- | 3 UNCH |
| 539 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0015 UNCH | .0057 | ---- | ---- | ---- | ---- | 3 UNCH |
| 540 | ---- | ---- | ---- | ----/*0.0020A | ---- | 0.0015 UNCH | .0058 | ---- | ---- | ---- | ---- | 908 UNCH |
| 541 | ---- | ---- | ---- | ----/*0.0020A | ---- | 0.0015 - 0.0005 | .0058 | ---- | ---- | ---- | ---- | 2 UNCH |
| 542 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0015 - 0.0005 | .0059 | ---- | ---- | ---- | ---- | 2 UNCH |
| 543 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0015 - 0.0005 | .0059 | ---- | ---- | ---- | ---- | 4 UNCH |
| 544 | ---- | ---- | ---- | ----/0.0020A | ---- | 0.0015 - 0.0005 | .0060 | ---- | ---- | ---- | ---- | 5 UNCH |
| 545 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0015 - 0.0005 | .0061 | ---- | ---- | ---- | ---- | 5 UNCH |
| 546 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0015 - 0.0005 | .0061 | ---- | ---- | ---- | ---- | 3 UNCH |
| 547 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0015 - 0.0005 | .0062 | ---- | ---- | ---- | ---- | 9 UNCH |
| 548 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0015 - 0.0005 | .0062 | ---- | ---- | ---- | ---- | 17 UNCH |
| 549 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0015 - 0.0005 | .0063 | ---- | ---- | ---- | ---- | 2 UNCH |
| 550 | 0.0010 | 0.0010 | 0.0010/*0.0010 | 0.0010/*0.0010 | ---- | 0.0015 - 0.0005 | .0064 | ---- | ---- | 4 | ---- | 1048 - 1 |
| 551 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0015 - 0.0005 | .0064 | ---- | ---- | ---- | ---- | 2 UNCH |
| 552 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0020 UNCH | .0083 | ---- | ---- | ---- | ---- | 5 UNCH |
| 553 | ---- | ---- | ----/*0.0005A | ----/*0.0005A | ---- | 0.0020 UNCH | .0084 | ---- | ---- | ---- | ---- | 2 UNCH |
| 554 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0020 UNCH | .0085 | ---- | ---- | ---- | ---- | 50 UNCH |
| 555 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0020 UNCH | .0086 | ---- | ---- | 1 | ---- | 76 - 1 |
| 556 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0020 - 0.0005 | .0087 | ---- | ---- | ---- | ---- | 59 UNCH |
| 557 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0020 - 0.0005 | .0088 | ---- | ---- | ---- | ---- | 1 UNCH |
| 558 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0020 - 0.0005 | .0088 | ---- | ---- | ---- | ---- | 104 UNCH |
| 559 | ---- | ---- | ----/*0.0010A | ----/*0.0010A | ---- | 0.0020 - 0.0005 | .0089 | ---- | ---- | ---- | ---- | 18 UNCH |
| 560 | 0.0005 | 0.0005 | 0.0005/*0.0005 | 0.0005/*0.0005 | ---- | 0.0020 - 0.0005 | .0090 | ---- | ---- | 100 | ---- | 367 + 54 |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HX PUT | | COMEX COPPER OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 561 | ---- | ---- | ---- | ----/0.0025A | ---- | 0.0020 - 0.0005 | .0091 | ---- | ---- | ---- | ---- | 7 UNCH |
| 562 | ---- | ---- | ---- | ----/0.0025A | ---- | 0.0020 - 0.0005 | .0092 | ---- | ---- | ---- | ---- | 2 UNCH |
| 563 | ---- | ---- | ---- | ----/0.0025A | ---- | 0.0020 - 0.0005 | .0093 | ---- | ---- | ---- | ---- | 17 UNCH |
| 564 | ---- | ---- | ----/*0.0020A | ----/*0.0020A | ---- | 0.0020 - 0.0005 | .0094 | ---- | ---- | ---- | ---- | 13 UNCH |
| 565 | ---- | ---- | ----/*0.0020A | ----/*0.0020A | ---- | 0.0020 - 0.0005 | .0095 | ---- | ---- | ---- | ---- | 12 UNCH |
| 566 | ---- | ---- | ----/*0.0015A | ----/*0.0015A | ---- | 0.0020 - 0.0005 | .0096 | ---- | ---- | ---- | ---- | 14 UNCH |
| 567 | ---- | ---- | ----/*0.0020A | ----/*0.0020A | ---- | 0.0020 - 0.0005 | .0098 | ---- | ---- | ---- | ---- | 14 UNCH |
| 568 | ---- | ---- | ----/*0.0020A | ----/*0.0020A | ---- | 0.0020 - 0.0005 | .0099 | ---- | ---- | ---- | ---- | 22 UNCH |
| 569 | ---- | ---- | ----/*0.0020A | ----/*0.0020A | ---- | 0.0020 - 0.0005 | .0100 | ---- | ---- | ---- | ---- | 11 UNCH |
| 570 | ---- | ---- | ----/*0.0020A | 0.0015B/*0.0020 | ---- | 0.0020 - 0.0005 | .0101 | ---- | ---- | ---- | ---- | 306 UNCH |
| 571 | ---- | ---- | ----/*0.0020A | 0.0020B/*0.0020 | ---- | 0.0020 - 0.0005 | .0102 | ---- | ---- | ---- | ---- | 27 UNCH |
| 572 | ---- | ---- | ----/*0.0015A | 0.0020B/*0.0015 | ---- | 0.0020 - 0.0005 | .0103 | ---- | ---- | ---- | ---- | 5 UNCH |
| 573 | ---- | ---- | ----/*0.0020A | 0.0025B/*0.0020 | ---- | 0.0020 - 0.0005 | .0105 | ---- | ---- | ---- | ---- | 21 UNCH |
| 574 | ---- | ---- | ----/*0.0020A | 0.0025B/*0.0020 | ---- | 0.0020 - 0.0005 | .0106 | ---- | ---- | ---- | ---- | 26 UNCH |
| 575 | ---- | ---- | 0.0030B/*0.0020 | 0.0030B/*0.0020 | ---- | 0.0025 UNCH | .0130 | ---- | ---- | ---- | ---- | 268 UNCH |
| 576 | ---- | ---- | ----/*0.0020A | 0.0030B/*0.0020 | ---- | 0.0025 - 0.0005 | .0131 | ---- | ---- | ---- | ---- | 33 UNCH |
| 577 | ---- | ---- | ----/*0.0025A | 0.0030B/*0.0025 | ---- | 0.0025 - 0.0005 | .0133 | ---- | ---- | ---- | ---- | 6 UNCH |
| 578 | ---- | ---- | 0.0035B/*0.0025 | 0.0035B/*0.0025 | ---- | 0.0025 - 0.0005 | .0135 | ---- | ---- | ---- | ---- | 40 UNCH |
| 579 | ---- | ---- | 0.0035B/*0.0025 | 0.0035B/*0.0025 | ---- | 0.0025 - 0.0005 | .0136 | ---- | ---- | ---- | ---- | 52 UNCH |
| 580 | 0.0045 | 0.0045 | 0.0045/0.0025A | 0.0045/0.0025A | ---- | 0.0025 - 0.0005 | .0138 | ---- | ---- | 4 | ---- | 1922 UNCH |
| 581 | ---- | ---- | 0.0040B/*0.0025 | 0.0040B/*0.0025 | ---- | 0.0025 - 0.0005 | .0140 | ---- | ---- | ---- | ---- | 25 UNCH |
| 582 | ---- | ---- | 0.0045B/---- | 0.0045B/*0.0030 | ---- | 0.0025 - 0.0005 | .0142 | ---- | ---- | ---- | ---- | 65 UNCH |
| 583 | 0.0040 | 0.0040 | 0.0045B/*0.0040 | 0.0045B/*0.0030 | ---- | 0.0030 UNCH | .0167 | ---- | ---- | 3 | ---- | 55 UNCH |
| 584 | 0.0035 | 0.0035 | 0.0050B/*0.0035 | 0.0050B/*0.0030 | ---- | 0.0030 UNCH | .0169 | ---- | ---- | 3 | ---- | 28 UNCH |
| 585 | ---- | ---- | 0.0055B/*0.0030 | 0.0055B/*0.0030 | ---- | 0.0030 - 0.0005 | .0172 | ---- | ---- | ---- | ---- | 866 UNCH |
| 586 | ---- | ---- | 0.0055B/0.0030A | 0.0055B/0.0030A | ---- | 0.0030 - 0.0005 | .0174 | ---- | ---- | ---- | ---- | 42 UNCH |
| 587 | ---- | ---- | 0.0060B/---- | 0.0060B/0.0035A | ---- | 0.0030 - 0.0005 | .0177 | ---- | ---- | ---- | ---- | 15 UNCH |
| 588 | 0.0040 | 0.0040 | 0.0065B/0.0040 | 0.0065B/0.0035A | ---- | 0.0035 UNCH | .0203 | ---- | ---- | 1 | ---- | 39 - 1 |
| 589 | ---- | ---- | 0.0065B/---- | 0.0065B/0.0035A | ---- | 0.0035 UNCH | .0206 | ---- | ---- | ---- | ---- | 45 UNCH |
| 590 | 0.0045 | 0.0045 | 0.0070B/0.0040A | 0.0070B/0.0040A | ---- | 0.0035 - 0.0005 | .0209 | ---- | ---- | 20 | ---- | 1113 - 4 |
| 591 | 0.0060 | 0.0060 | 0.0075B/0.0040A | 0.0075B/0.0040A | ---- | 0.0035 - 0.0005 | .0212 | ---- | ---- | 3 | ---- | 29 + 3 |
| 592 | 0.0050 | 0.0050 | 0.0080B/0.0050 | 0.0080B/0.0040A | ---- | 0.0040 UNCH | .0240 | ---- | ---- | 3 | ---- | 23 + 3 |
| 593 | ---- | ---- | 0.0085B/---- | 0.0085B/0.0045A | ---- | 0.0040 UNCH | .0243 | ---- | ---- | ---- | ---- | 102 UNCH |
| 594 | ---- | ---- | 0.0090B/---- | 0.0090B/0.0045A | ---- | 0.0040 - 0.0005 | .0247 | ---- | ---- | ---- | ---- | 22 UNCH |
| 595 | ---- | ---- | 0.0095B/---- | 0.0095B/0.0045A | ---- | 0.0045 UNCH | .0276 | ---- | ---- | 205 | ---- | 374 + 96 |
| 596 | 0.0045 | 0.0045 | 0.0100B/0.0045 | 0.0100B/0.0045 | ---- | 0.0045 UNCH | .0280 | ---- | ---- | 20 | ---- | 30 + 17 |
| 597 | ---- | ---- | 0.0105B/---- | 0.0105B/0.0050A | ---- | 0.0050 UNCH | .0309 | ---- | ---- | ---- | ---- | 73 UNCH |
| 598 | 0.0060 | 0.0060 | 0.0110B/0.0060 | 0.0110B/0.0055A | ---- | 0.0050 UNCH | .0314 | ---- | ---- | 21 | ---- | 58 - 1 |
| 599 | ---- | ---- | 0.0115B/---- | 0.0115B/0.0055A | ---- | 0.0055 UNCH | .0343 | ---- | ---- | ---- | ---- | 100 UNCH |
| 600 | 0.0070 | 0.0070 | 0.0125/0.0055A | 0.0125/0.0055A | ---- | 0.0055 UNCH | .0349 | ---- | ---- | 97 | 150 | 1831 - 150 |
| 601 | ---- | ---- | 0.0130B/---- | 0.0130B/0.0060A | ---- | 0.0060 UNCH | .0379 | ---- | ---- | ---- | ---- | 40 UNCH |
| 602 | 0.0120 | 0.0120 | 0.0145/0.0110 | 0.0145/*0.0060A | ---- | 0.0060 UNCH | .0386 | ---- | ---- | 21 | ---- | 27 - 1 |
| 603 | 0.0065 | 0.0065 | 0.0150B/0.0065 | 0.0150B/0.0065 | ---- | 0.0065 UNCH | .0417 | ---- | ---- | 7 | ---- | 41 + 4 |
| 605 | 0.0070 | 0.0070 | 0.0165B/*0.0070 | 0.0165B/*0.0070 | ---- | 0.0070 UNCH | .0456 | ---- | ---- | 29 | ---- | 241 - 2 |
| 610 | 0.0095 | 0.0095 | 0.0225B/*0.0085 | 0.0225B/*0.0085 | ---- | 0.0090 - 0.0005 | .0600 | ---- | ---- | 24 | ---- | 670 - 3 |
| 615 | 0.0115 | 0.0115 | 0.0305B/*0.0105 | 0.0305B/*0.0105 | ---- | 0.0115 - 0.0010 | .0785 | ---- | ---- | 25 | ---- | 222 + 8 |
| 620 | 0.0165 | 0.0165 | 0.0420B/*0.0140 | 0.0420B/*0.0140 | ---- | 0.0150 - 0.0015 | .1040 | ---- | ---- | 33 | ---- | 539 + 8 |
| 625 | 0.0170 | 0.0170 | 0.0590/*0.0170 | 0.0590/*0.0170 | ---- | 0.0200 - 0.0025 | .1392 | ---- | ---- | 16 | ---- | 824 + 1 |
| 630 | 0.0275 | 0.0275 | 0.0785B/*0.0225 | 0.0785B/*0.0225 | ---- | 0.0275 - 0.0030 | .1879 | ---- | ---- | 186 | ---- | 327 - 79 |
| 635 | 0.0405 | 0.0405 | 0.1025B/*0.0320 | 0.1025B/*0.0320 | ---- | 0.0385 - 0.0030 | .2518 | ---- | ---- | 26 | ---- | 360 - 15 |
| 640 | 0.0425 | 0.0425 | 0.1315B/*0.0420 | 0.1315B/*0.0420 | ---- | 0.0535 - 0.0030 | .3288 | ---- | ---- | 34 | ---- | 781 + 5 |
| 645 | 0.0695 | 0.0695 | 0.1530B/*0.0610 | 0.1530B/*0.0610 | ---- | 0.0725 - 0.0035 | .4146 | ---- | ---- | 1 | ---- | 248 UNCH |
| 650 | 0.0930 | 0.0930 | 0.1985B/*0.0805 | 0.1985B/*0.0805 | ---- | 0.0965 - 0.0030 | .5050 | ---- | ---- | 8 | ---- | 344 - 8 |
| 655 | 0.1065 | 0.1065 | 0.2390B/*0.1040 | 0.2390B/*0.1040 | ---- | 0.1265 UNCH | .5920 | ---- | ---- | 2 | ---- | 176 - 2 |
| 660 | ---- | ---- | 0.2825B/*0.1335 | 0.2825B/*0.1335 | ---- | 0.1595 + 0.0015 | .6723 | ---- | ---- | ---- | ---- | 127 UNCH |
| 665 | ---- | ---- | 0.3245B/0.1690A | 0.3245B/0.1690A | ---- | 0.1960 + 0.0035 | .7433 | ---- | ---- | ---- | ---- | 27 UNCH |
| 670 | ---- | ---- | 0.3720B/0.2145A | 0.3720B/0.2145A | ---- | 0.2355 + 0.0050 | .8035 | ---- | ---- | ---- | ---- | 76 UNCH |
| 675 | ---- | ---- | 0.4200B/0.2420A | 0.4200B/0.2420A | ---- | 0.2780 + 0.0065 | .8508 | ---- | ---- | ---- | ---- | 26 UNCH |
| 690 | ---- | ---- | 0.5670B/0.3735A | 0.5670B/0.3735A | ---- | 0.4160 + 0.0085 | .9339 | ---- | ---- | ---- | ---- | 1 UNCH |
| 700 | ---- | ---- | 0.6660B/0.4680A | 0.6660B/0.4680A | ---- | 0.5125 + 0.0085 | .9597 | ---- | ---- | ---- | ---- | 1 UNCH |
| 705 | ---- | ---- | 0.7155B/0.5175A | 0.7155B/0.5175A | ---- | 0.5615 + 0.0090 | .9673 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | 150 | 1297 | | 27487 + 327 |
| AUG26 | | | | | | | | | | | | |
| 330 | ---- | ---- | ---- | ----/0.0030A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 3 UNCH |
| 405 | ---- | ---- | ---- | ----/*0.0030A | ---- | 0.0005 UNCH | .0005 | ---- | ---- | ---- | ---- | 3 UNCH |
| 420 | ---- | ---- | ---- | ----/*0.0035A | ---- | 0.0005 - 0.0005 | .0011 | ---- | ---- | ---- | ---- | 1 UNCH |
| 440 | ---- | ---- | ---- | ----/*0.0040A | ---- | 0.0010 - 0.0005 | .0029 | ---- | ---- | ---- | ---- | 5 UNCH |
| 450 | ---- | ---- | ---- | ----/*0.0045A | ---- | 0.0015 - 0.0005 | .0042 | ---- | ---- | ---- | ---- | 11 UNCH |
| 460 | ---- | ---- | ---- | ----/*0.0045A | ---- | 0.0015 - 0.0005 | .0045 | ---- | ---- | ---- | ---- | 3 UNCH |
| 465 | ---- | ---- | ---- | ----/*0.0050A | ---- | 0.0020 - 0.0005 | .0058 | ---- | ---- | ---- | ---- | 1 UNCH |
| 470 | ---- | ---- | ---- | ----/*0.0050A | ---- | 0.0020 - 0.0005 | .0060 | ---- | ---- | ---- | ---- | 3 UNCH |
| 475 | ---- | ---- | ---- | ----/*0.0055A | ---- | 0.0020 - 0.0010 | .0062 | ---- | ---- | ---- | ---- | 15 UNCH |
| 480 | ---- | ---- | ---- | ----/*0.0055A | ---- | 0.0025 - 0.0005 | .0076 | ---- | ---- | ---- | ---- | 8 UNCH |
| 485 | ---- | ---- | ---- | 0.0005B/0.0060A | ---- | 0.0025 - 0.0010 | .0078 | ---- | ---- | ---- | ---- | 2 UNCH |
| 490 | ---- | ---- | ---- | 0.0010B/*0.0060 | ---- | 0.0030 - 0.0005 | .0093 | ---- | ---- | ---- | ---- | 2 UNCH |
| 495 | ---- | ---- | ---- | 0.0010B/0.0065A | ---- | 0.0030 - 0.0010 | .0096 | ---- | ---- | ---- | ---- | 1 UNCH |
| 500 | ---- | ---- | ---- | 0.0015B/0.0070A | ---- | 0.0035 - 0.0010 | .0112 | ---- | ---- | ---- | ---- | 21 UNCH |
| 505 | ---- | ---- | ---- | 0.0025B/*0.0075 | ---- | 0.0040 - 0.0010 | .0128 | ---- | ---- | ---- | ---- | 2 UNCH |
| 510 | ---- | ---- | ---- | 0.0030B/0.0080A | ---- | 0.0045 - 0.0010 | .0145 | ---- | ---- | ---- | ---- | 14 UNCH |
| 520 | ---- | ---- | ---- | 0.0075B/0.0090A | ---- | 0.0055 - 0.0020 | .0180 | ---- | ---- | ---- | ---- | 331 UNCH |
| 525 | ---- | ---- | ---- | 0.0085B/0.0085A | ---- | 0.0065 - 0.0020 | .0212 | ---- | ---- | ---- | ---- | 17 UNCH |
| 530 | ---- | ---- | 0.0100B/0.0090A | 0.0100B/0.0090A | ---- | 0.0075 - 0.0020 | .0244 | ---- | ---- | 4 | ---- | 57 + 3 |
| 535 | ---- | ---- | 0.0115B/*0.0095 | 0.0115B/*0.0095 | ---- | 0.0085 - 0.0015 | .0277 | ---- | ---- | 3 | ---- | 20 UNCH |
| 540 | ---- | ---- | 0.0135B/*0.0105 | 0.0135B/*0.0105 | ---- | 0.0100 - 0.0015 | .0323 | ---- | ---- | ---- | ---- | 22 UNCH |
| 545 | ---- | ---- | 0.0155B/*0.0120 | 0.0155B/0.0120A | ---- | 0.0115 - 0.0015 | .0371 | ---- | ---- | ---- | ---- | 6 UNCH |
| 550 | ---- | ---- | 0.0180B/*0.0135 | 0.0180B/0.0135A | ---- | 0.0130 - 0.0015 | .0420 | ---- | ---- | ---- | ---- | 353 UNCH |
| 555 | ---- | ---- | 0.0210B/*0.0155 | 0.0210B/0.0155A | ---- | 0.0150 - 0.0015 | .0482 | ---- | ---- | 3 | ---- | 17 + 3 |
| 560 | ---- | ---- | 0.0250B/0.0175A | 0.0250B/0.0175A | ---- | 0.0170 - 0.0020 | .0546 | ---- | ---- | 3 | ---- | 321 + 3 |
| 565 | ---- | ---- | 0.0295B/*0.0200 | 0.0295B/*0.0200 | ---- | 0.0195 - 0.0025 | .0623 | ---- | ---- | ---- | ---- | 10 UNCH |
| 570 | 0.0205 | 0.0205 | 0.0345B/*0.0205 | 0.0345B/*0.0205 | ---- | 0.0230 - 0.0025 | .0724 | ---- | ---- | 2 | ---- | 151 + 2 |
| 575 | 0.0275 | 0.0275 | 0.0400B/*0.0255 | 0.0400B/*0.0255 | ---- | 0.0265 - 0.0030 | .0826 | ---- | ---- | 45 | ---- | 170 + 6 |
| 580 | 0.0320 | 0.0320 | 0.0470B/*0.0305 | 0.0470B/*0.0305 | ---- | 0.0305 - 0.0035 | .0942 | ---- | ---- | 11 | ---- | 1327 - 11 |
| 585 | ---- | ---- | 0.0550B/*0.0350 | 0.0550B/*0.0350 | ---- | 0.0355 - 0.0040 | .1079 | ---- | ---- | ---- | ---- | 54 UNCH |
| 590 | 0.0620 | 0.0620 | 0.0640B/*0.0405 | 0.0640B/*0.0405 | ---- | 0.0415 - 0.0045 | .1236 | ---- | ---- | 3 | ---- | 151 + 1 |
| 595 | 0.0500 | 0.0500 | 0.0750B/*0.0465 | 0.0750B/*0.0465 | ---- | 0.0485 - 0.0045 | .1413 | ---- | ---- | 1 | ---- | 7 + 1 |
| 600 | 0.0585 | 0.0585 | 0.0875/*0.0545A | 0.0875/*0.0545A | ---- | 0.0570 - 0.0045 | .1614 | ---- | ---- | 31 | 75 | 1353 + 76 |
| 605 | ---- | ---- | 0.1015B/*0.0630 | 0.1015B/*0.0630 | ---- | 0.0670 - 0.0040 | .1838 | ---- | ---- | 26 | ---- | 393 + 1 |
| 610 | 0.0775 | 0.0775 | 0.1175B/*0.0730 | 0.1175B/*0.0730 | ---- | 0.0780 - 0.0035 | .2075 | ---- | ---- | 2 | ---- | 606 UNCH |
| 615 | ---- | ---- | 0.1345B/*0.0845 | 0.1345B/*0.0845 | ---- | 0.0910 - 0.0025 | .2336 | ---- | ---- | ---- | ---- | 12 UNCH |
| 620 | ---- | ---- | 0.1540B/*0.0975 | 0.1540B/*0.0975 | ---- | 0.1050 - 0.0025 | .2606 | ---- | ---- | 1 | ---- | 245 UNCH |
| 625 | 0.1220 | 0.1220 | 0.1755B/*0.1120 | 0.1755B/*0.1120 | ---- | 0.1210 - 0.0020 | .2893 | ---- | ---- | 47 | ---- | 285 + 47 |
| 630 | 0.1940 | 0.1940 | 0.1980B/*0.1280 | 0.1980B/*0.1280 | ---- | 0.1385 - 0.0015 | .3190 | ---- | ---- | 2 | ---- | 24 + 1 |
| 635 | ---- | ---- | 0.2225B/*0.1465 | 0.2225B/*0.1465 | ---- | 0.1580 - 0.0010 | .3497 | ---- | ---- | ---- | ---- | 82 UNCH |
| 640 | 0.1825 | 0.1825 | 0.2505B/*0.1665 | 0.2505B/*0.1665 | ---- | 0.1790 - 0.0010 | .3809 | ---- | ---- | 4 | ---- | 705 - 3 |
| 645 | ---- | ---- | 0.2755B/*0.1875 | 0.2755B/*0.1875 | ---- | 0.2020 - 0.0005 | .4125 | ---- | ---- | ---- | ---- | 45 UNCH |
| 650 | ---- | ---- | 0.3055B/0.2110A | 0.3055B/0.2110A | ---- | 0.2270 UNCH | .4442 | ---- | ---- | ---- | ---- | 80 UNCH |
| 655 | 0.2390 | 0.2390 | 0.3385B/0.2360A | 0.3385B/0.2360A | ---- | 0.2535 + 0.0005 | .4755 | ---- | ---- | 19 | ---- | 216 + 15 |
| 660 | 0.2655 | 0.2655 | 0.3725B/0.2615A | 0.3725B/0.2615A | ---- | 0.2815 + 0.0005 | .5064 | ---- | ---- | 16 | ---- | 36 + 13 |
| 665 | 0.2985 | 0.2985 | 0.4015B/0.2890A | 0.4015B/0.2890A | ---- | 0.3110 + 0.0005 | .5365 | ---- | ---- | 1 | ---- | 7 + 1 |
| 670 | ---- | ---- | 0.4385B/0.3185A | 0.4385B/0.3185A | ---- | 0.3420 + 0.0005 | .5659 | ---- | ---- | ---- | ---- | 311 UNCH |
| 675 | ---- | ---- | 0.4720B/0.3490A | 0.4720B/0.3490A | ---- | 0.3745 + 0.0010 | .5944 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | 75 | 224 | | 7511 + 159 |
| SEP26 | | | | | | | | | | | | |
| 335 | ---- | ---- | ---- | ----/0.0060A | ---- | 0.0005 UNCH | .0005 | ---- | ---- | ---- | ---- | 3 UNCH |
| 400 | ---- | ---- | ---- | ----/0.0070A | ---- | 0.0020 UNCH | .0044 | ---- | ---- | ---- | ---- | 4 UNCH |
| 440 | ---- | ---- | ---- | 0.0010B/*0.0085 | ---- | 0.0035 UNCH | .0083 | ---- | ---- | ---- | ---- | 4 UNCH |
| 445 | ---- | ---- | ---- | 0.0010B/*0.0080 | ---- | 0.0040 + 0.0005 | .0094 | ---- | ---- | ---- | ---- | 5 UNCH |
| 450 | ---- | ---- | ---- | 0.0015B/*0.0085 | ---- | 0.0040 UNCH | .0097 | ---- | ---- | ---- | ---- | 805 UNCH |
| 460 | ---- | ---- | ---- | 0.0015B/*0.0090 | ---- | 0.0050 + 0.0005 | .0121 | ---- | ---- | ---- | ---- | 12 UNCH |
| 470 | ---- | ---- | ---- | 0.0030B/*0.0100 | ---- | 0.0060 + 0.0005 | .0147 | ---- | ---- | ---- | ---- | 3 UNCH |
| 475 | 0.0090 | 0.0090 | 0.0090/*0.0090 | 0.0090/*0.0090 | ---- | 0.0065 + 0.0005 | .0160 | ---- | ---- | 1 | ---- | 60 - 1 |
| 480 | ---- | ---- | ---- | 0.0035B/*0.0115 | ---- | 0.0070 UNCH | .0174 | ---- | ---- | ---- | ---- | 7 UNCH |
| 485 | ---- | ---- | ---- | 0.0040B/0.0125A | ---- | 0.0080 + 0.0005 | .0198 | ---- | ---- | ---- | ---- | 1 UNCH |
| 490 | ---- | ---- | ---- | 0.0050B/*0.0110 | ---- | 0.0085 + 0.0005 | .0213 | ---- | ---- | ---- | ---- | 11 UNCH |
| 500 | ---- | ---- | ---- | 0.0085B/0.0120A | ---- | 0.0105 + 0.0005 | .0263 | ---- | ---- | 2 | ---- | 570 + 2 |
| 510 | ---- | ---- | ---- | 0.0120B/*0.0150 | ---- | 0.0130 + 0.0005 | .0326 | ---- | ---- | ---- | ---- | 7 UNCH |
| 515 | ---- | ---- | ---- | 0.0135B/*0.0155 | ---- | 0.0145 UNCH | .0363 | ---- | ---- | ---- | ---- | 1 UNCH |
| 520 | ---- | ---- | ---- | 0.0155B/*0.0175 | ---- | 0.0160 UNCH | .0401 | ---- | ---- | ---- | ---- | 7 UNCH |
| 525 | ---- | ---- | ---- | 0.0170B/*0.0190 | ---- | 0.0180 UNCH | .0448 | ---- | ---- | ---- | ---- | 329 UNCH |
| 530 | ---- | ---- | ---- | 0.0205B/0.0215A | ---- | 0.0200 - 0.0005 | .0497 | ---- | ---- | ---- | ---- | 5 UNCH |
| 535 | ---- | ---- | 0.0245B/---- | 0.0245B/*0.0245 | ---- | 0.0225 - 0.0005 | .0556 | ---- | ---- | ---- | ---- | 350 UNCH |
| 540 | ---- | ---- | 0.0285B/---- | 0.0285B/*0.0275 | ---- | 0.0250 - 0.0015 | .0616 | ---- | ---- | ---- | ---- | 403 UNCH |
| 545 | ---- | ---- | 0.0355B/0.0290A | 0.0355B/0.0290A | ---- | 0.0285 - 0.0015 | .0693 | ---- | ---- | ---- | ---- | 6 UNCH |
| 550 | ---- | ---- | 0.0405B/0.0325A | 0.0405B/0.0325A | ---- | 0.0320 - 0.0020 | .0772 | ---- | ---- | ---- | ---- | 395 UNCH |
| 555 | ---- | ---- | 0.0470B/*0.0370 | 0.0470B/*0.0370 | ---- | 0.0365 - 0.0025 | .0867 | ---- | ---- | ---- | ---- | 1 UNCH |
| 560 | ---- | ---- | 0.0540B/*0.0420 | 0.0540B/*0.0420 | ---- | 0.0415 - 0.0025 | .0970 | ---- | ---- | 1 | ---- | 4 + 1 |

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# METALS OPTIONS PRODUCTS

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**PRELIMINARY**

64
Side 66



| | 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 | | | | | | | | | | |
| SEP26 | | | | | | | | | | | | |
| 565 | ---- | ---- | 0.0620B/*0.0475 | 0.0620B/*0.0475 | ---- | 0.0470 - 0.0035 | .1082 | ---- | ---- | ---- | ---- | 1 UNCH |
| 570 | ---- | ---- | 0.0715B/*0.0535 | 0.0715B/*0.0535 | ---- | 0.0535 - 0.0035 | .1208 | ---- | ---- | ---- | ---- | 157 UNCH |
| 575 | ---- | ---- | 0.0845B/*0.0605 | 0.0845B/*0.0605 | ---- | 0.0610 - 0.0035 | .1348 | ---- | ---- | ---- | ---- | 1672 UNCH |
| 580 | 0.0715 | 0.0715 | 0.0955B/*0.0690 | 0.0955B/*0.0690 | ---- | 0.0690 - 0.0040 | .1494 | ---- | ---- | 2 | ---- | 864 + 1 |
| 585 | ---- | ---- | 0.1055B/*0.0775 | 0.1055B/*0.0775 | ---- | 0.0780 - 0.0045 | .1652 | ---- | ---- | ---- | ---- | 43 UNCH |
| 590 | 0.0850 | 0.0850 | 0.1220B/*0.0850 | 0.1220B/*0.0850 | ---- | 0.0885 - 0.0040 | .1826 | ---- | ---- | 1 | ---- | 390 UNCH |
| 595 | 0.1220 | 0.1220 | 0.1340B/*0.0980 | 0.1340B/*0.0980 | ---- | 0.1000 - 0.0040 | .2010 | ---- | ---- | 1 | ---- | 7 - 1 |
| 600 | 0.1185 | 0.1185 | 0.1535B/*0.1095 | 0.1535B/*0.1095 | ---- | 0.1125 - 0.0040 | .2202 | ---- | ---- | 51 | ---- | 2228 + 1 |
| 605 | ---- | ---- | 0.1685B/*0.1245 | 0.1685B/*0.1245 | ---- | 0.1270 - 0.0030 | .2409 | ---- | ---- | ---- | ---- | 1 UNCH |
| 610 | 0.1400 | 0.1400 | 0.1905B/*0.1370 | 0.1905B/*0.1370 | ---- | 0.1425 - 0.0020 | .2622 | ---- | ---- | 1 | ---- | 913 + 1 |
| 615 | ---- | ---- | 0.2075B/*0.1530 | 0.2075B/*0.1530 | ---- | 0.1595 - 0.0010 | .2843 | ---- | ---- | ---- | ---- | 3 UNCH |
| 620 | 0.1990 | 0.1990 | 0.2330B/*0.1700 | 0.2330B/*0.1700 | ---- | 0.1775 - 0.0005 | .3067 | ---- | ---- | 7 | ---- | 1352 + 1 |
| 625 | 0.1995 | 0.1995 | 0.2560B/0.1900A | 0.2560B/0.1900A | ---- | 0.1970 + 0.0005 | .3297 | ---- | ---- | 2 | ---- | 1183 UNCH |
| 630 | 0.2110 | 0.2110 | 0.2775B/*0.2090 | 0.2775B/*0.2090 | ---- | 0.2175 + 0.0005 | .3528 | ---- | ---- | 81 | ---- | 139 + 70 |
| 635 | ---- | ---- | 0.3070B/0.2300A | 0.3070B/0.2300A | ---- | 0.2390 + 0.0005 | .3762 | ---- | ---- | ---- | ---- | 566 UNCH |
| 640 | ---- | ---- | 0.3345B/0.2515A | 0.3345B/0.2515A | ---- | 0.2620 + 0.0010 | .3997 | ---- | ---- | 27 | ---- | 412 + 18 |
| 645 | ---- | ---- | 0.3595B/0.2740A | 0.3595B/0.2740A | ---- | 0.2870 + 0.0015 | .4234 | ---- | ---- | ---- | ---- | 86 UNCH |
| 650 | ---- | ---- | 0.3860B/0.3000A | 0.3860B/0.3000A | ---- | 0.3130 + 0.0020 | .4468 | ---- | ---- | ---- | ---- | 83 UNCH |
| 655 | ---- | ---- | 0.4170B/0.3260A | 0.4170B/0.3260A | ---- | 0.3405 + 0.0025 | .4701 | ---- | ---- | ---- | ---- | 53 UNCH |
| 670 | ---- | ---- | 0.5200B/0.4115A | 0.5200B/0.4115A | ---- | 0.4295 + 0.0030 | .5373 | ---- | ---- | ---- | ---- | 211 UNCH |
| 685 | ---- | ---- | 0.6235B/0.5055A | 0.6235B/0.5055A | ---- | 0.5285 + 0.0035 | .5996 | ---- | ---- | ---- | ---- | 14 UNCH |
| 695 | ---- | ---- | 0.6990B/0.5745A | 0.6990B/0.5745A | ---- | 0.5985 + 0.0040 | .6380 | ---- | ---- | ---- | ---- | 2 UNCH |
| 700 | ---- | ---- | 0.7380B/0.6135A | 0.7380B/0.6135A | ---- | 0.6350 + 0.0045 | .6564 | ---- | ---- | ---- | ---- | 7 UNCH |
| 710 | ---- | ---- | 0.8175B/0.6865A | 0.8175B/0.6865A | ---- | 0.7100 + 0.0055 | .6910 | ---- | ---- | ---- | ---- | 1 UNCH |
| 725 | ---- | ---- | 0.8735B/0.8015A | 0.8735B/0.8015A | ---- | 0.8275 + 0.0060 | .7384 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 177 | | 13383 + 93 |
| OCT26 | | | | | | | | | | | | |
| 300 | ---- | ---- | ---- | ----/*0.0065A | ---- | 0.0010 UNCH | .0016 | ---- | ---- | ---- | ---- | 1 UNCH |
| 320 | ---- | ---- | ---- | ----/0.0070A | ---- | 0.0020 UNCH | .0031 | ---- | ---- | ---- | ---- | 3 UNCH |
| 345 | ---- | ---- | ---- | ----/0.0040A | ---- | 0.0040 UNCH | .0059 | ---- | ---- | ---- | ---- | 1 UNCH |
| 375 | ---- | ---- | ---- | 0.0040B/0.0065A | ---- | 0.0050 - 0.0010 | .0080 | ---- | ---- | ---- | ---- | 2 UNCH |
| 400 | ---- | ---- | ---- | 0.0010B/*0.0090 | ---- | 0.0060 - 0.0020 | .0102 | ---- | ---- | ---- | ---- | 1 UNCH |
| 430 | ---- | ---- | ---- | 0.0015B/0.0120A | ---- | 0.0070 - 0.0025 | .0132 | ---- | ---- | ---- | ---- | 10 UNCH |
| 450 | ---- | ---- | ---- | 0.0035B/*0.0140 | ---- | 0.0085 - 0.0025 | .0167 | ---- | ---- | ---- | ---- | 1 UNCH |
| 470 | ---- | ---- | ---- | 0.0075B/*0.0145 | ---- | 0.0105 - 0.0020 | .0216 | ---- | ---- | ---- | ---- | 1 UNCH |
| 475 | ---- | ---- | ---- | 0.0080B/*0.0150 | ---- | 0.0110 - 0.0020 | .0229 | ---- | ---- | ---- | ---- | 3 UNCH |
| 500 | ---- | ---- | ---- | 0.0160B/*0.0215 | ---- | 0.0170 - 0.0020 | .0356 | ---- | ---- | ---- | ---- | 28 UNCH |
| 530 | ---- | ---- | 0.0360B/---- | 0.0360B/*0.0360 | ---- | 0.0325 - 0.0025 | .0651 | ---- | ---- | ---- | ---- | 1 UNCH |
| 535 | ---- | ---- | 0.0410B/---- | 0.0410B/*0.0395 | ---- | 0.0365 - 0.0025 | .0722 | ---- | ---- | ---- | ---- | 3 UNCH |
| 550 | ---- | ---- | 0.0595B/*0.0535 | 0.0595B/*0.0535 | ---- | 0.0510 - 0.0030 | .0968 | ---- | ---- | ---- | ---- | 2 UNCH |
| 560 | ---- | ---- | 0.0760B/---- | 0.0760B/*0.0665 | ---- | 0.0640 - 0.0025 | .1172 | ---- | ---- | ---- | ---- | 1 UNCH |
| 570 | ---- | ---- | 0.0955B/*0.0815 | 0.0955B/*0.0815 | ---- | 0.0800 - 0.0020 | .1408 | ---- | ---- | ---- | ---- | 5 UNCH |
| 590 | ---- | ---- | 0.1465B/*0.1210 | 0.1465B/*0.1210 | ---- | 0.1210 - 0.0015 | .1962 | ---- | ---- | ---- | ---- | 2 UNCH |
| 600 | ---- | ---- | 0.1780B/*0.1455 | 0.1780B/*0.1455 | ---- | 0.1470 - 0.0015 | .2280 | ---- | ---- | ---- | ---- | 13 UNCH |
| 605 | ---- | ---- | 0.1955B/*0.1595 | 0.1955B/*0.1595 | ---- | 0.1615 - 0.0010 | .2447 | ---- | ---- | ---- | ---- | 1 UNCH |
| 610 | ---- | ---- | 0.2145B/*0.1750 | 0.2145B/*0.1750 | ---- | 0.1770 - 0.0010 | .2620 | ---- | ---- | ---- | ---- | 5 UNCH |
| 630 | ---- | ---- | 0.3010B/*0.2440 | 0.3010B/*0.2440 | ---- | 0.2510 + 0.0005 | .3356 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | 0.4050B/0.3315A | 0.4050B/0.3315A | ---- | 0.3425 + 0.0015 | .4123 | ---- | ---- | ---- | ---- | 11 UNCH |
| 655 | ---- | ---- | 0.4335B/0.3560A | 0.4335B/0.3560A | ---- | 0.3680 + 0.0020 | .4315 | ---- | ---- | ---- | ---- | 1 UNCH |
| 700 | ---- | ---- | 0.7315B/0.6185A | 0.7315B/0.6185A | ---- | 0.6410 + 0.0025 | .5932 | ---- | ---- | ---- | ---- | 24 UNCH |
| 745 | ---- | ---- | 1.0645B/0.9500A | 1.0645B/0.9500A | ---- | 0.9745 + 0.0030 | .7232 | ---- | ---- | ---- | ---- | 1 UNCH |
| 750 | ---- | ---- | 1.0770B/0.9890A | 1.0770B/0.9890A | ---- | 1.0145 + 0.0030 | .7357 | ---- | ---- | ---- | ---- | 5 UNCH |
| TOTAL | | | | | | | | | | | | 127 |
| NOV26 | | | | | | | | | | | | |
| 400 | ---- | ---- | ---- | 0.0020B/*0.0135 | ---- | 0.0080 UNCH | .0129 | ---- | ---- | ---- | ---- | 10 UNCH |
| 475 | ---- | ---- | ---- | 0.0170B/*0.0265 | ---- | 0.0205 UNCH | .0358 | ---- | ---- | ---- | ---- | 2 UNCH |
| 480 | ---- | ---- | ---- | 0.0190B/*0.0280 | ---- | 0.0220 - 0.0005 | .0385 | ---- | ---- | ---- | ---- | 2 UNCH |
| 500 | ---- | ---- | ---- | 0.0300B/*0.0365 | ---- | 0.0305 - 0.0005 | .0531 | ---- | ---- | ---- | ---- | 12 UNCH |
| 520 | ---- | ---- | 0.0475B/---- | 0.0475B/*0.0500 | ---- | 0.0445 - 0.0005 | .0750 | ---- | ---- | ---- | ---- | 4 UNCH |
| 550 | ---- | ---- | 0.0920B/---- | 0.0920B/*0.0840 | ---- | 0.0795 - 0.0015 | .1240 | ---- | ---- | ---- | ---- | 1 UNCH |
| 560 | ---- | ---- | 0.1125B/---- | 0.1125B/*0.1010 | ---- | 0.0965 - 0.0020 | .1453 | ---- | ---- | ---- | ---- | 1 UNCH |
| 590 | ---- | ---- | 0.1960B/*0.1670 | 0.1960B/*0.1670 | ---- | 0.1665 - 0.0020 | .2229 | ---- | ---- | ---- | ---- | 1 UNCH |
| 645 | 0.3710 | 0.3710 | 0.4390B/*0.3710 | 0.4390B/*0.3710 | ---- | 0.3810 UNCH | .3985 | ---- | ---- | 1 | ---- | 1 UNCH |
| 700 | ---- | ---- | 0.7870B/0.6820A | 0.7870B/0.6820A | ---- | 0.7020 + 0.0025 | .5726 | ---- | ---- | ---- | ---- | 24 UNCH |
| 735 | ---- | ---- | 1.0495B/0.9300A | 1.0495B/0.9300A | ---- | 0.9505 + 0.0040 | .6665 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 1 | | 60 |
| DEC26 | | | | | | | | | | | | |
| 380 | ---- | ---- | ---- | 0.0010B/*0.0165 | ---- | 0.0085 - 0.0010 | .0124 | ---- | ---- | ---- | ---- | 2 UNCH |
| 385 | ---- | ---- | ---- | 0.0015B/*0.0170 | ---- | 0.0090 - 0.0010 | .0132 | ---- | ---- | ---- | ---- | 1 UNCH |
| 395 | ---- | ---- | ---- | 0.0030B/*0.0185 | ---- | 0.0100 - 0.0010 | .0149 | ---- | ---- | ---- | ---- | 3 UNCH |
| 400 | ---- | ---- | ---- | 0.0035B/*0.0190 | ---- | 0.0105 - 0.0010 | .0158 | ---- | ---- | ---- | ---- | 18 UNCH |
| 420 | ---- | ---- | ---- | 0.0065B/*0.0220 | ---- | 0.0135 - 0.0010 | .0207 | ---- | ---- | ---- | ---- | 2 UNCH |
| 460 | ---- | ---- | ---- | 0.0170B/*0.0305 | ---- | 0.0245 + 0.0015 | .0377 | ---- | ---- | ---- | ---- | 2 UNCH |
| 475 | ---- | ---- | ---- | 0.0235B/*0.0360 | ---- | 0.0320 + 0.0035 | .0484 | ---- | ---- | ---- | ---- | 79 UNCH |
| 480 | ---- | ---- | ---- | 0.0300B/*0.0385 | ---- | 0.0345 + 0.0035 | .0521 | ---- | ---- | ---- | ---- | 12 UNCH |
| 490 | ---- | ---- | ---- | 0.0330B/*0.0435 | ---- | 0.0400 + 0.0035 | .0601 | ---- | ---- | ---- | ---- | 5 UNCH |
| 500 | ---- | ---- | ---- | 0.0415B/0.0500A | ---- | 0.0465 + 0.0030 | .0694 | ---- | ---- | ---- | ---- | 183 UNCH |
| 520 | ---- | ---- | 0.0640B/---- | 0.0640B/*0.0680 | ---- | 0.0625 + 0.0005 | .0918 | ---- | ---- | ---- | ---- | 2 UNCH |
| 525 | ---- | ---- | 0.0710B/---- | 0.0710B/*0.0735 | ---- | 0.0675 - 0.0005 | .0985 | ---- | ---- | ---- | ---- | 1 UNCH |
| 540 | ---- | ---- | 0.0965B/---- | 0.0965B/*0.0940 | ---- | 0.0870 - 0.0020 | .1228 | ---- | ---- | ---- | ---- | 3 UNCH |
| 545 | ---- | ---- | 0.1060B/---- | 0.1060B/*0.1020 | ---- | 0.0950 - 0.0020 | .1322 | ---- | ---- | ---- | ---- | 1 UNCH |
| 550 | ---- | ---- | 0.1170B/---- | 0.1170B/*0.1110 | ---- | 0.1035 - 0.0025 | .1419 | ---- | ---- | ---- | ---- | 84 UNCH |
| 560 | ---- | ---- | 0.1405B/---- | 0.1405B/*0.1305 | ---- | 0.1235 - 0.0025 | .1635 | ---- | ---- | ---- | ---- | 300 UNCH |
| 565 | ---- | ---- | 0.1535B/---- | 0.1535B/*0.1415 | ---- | 0.1345 - 0.0025 | .1750 | ---- | ---- | ---- | ---- | 10 UNCH |
| 570 | ---- | ---- | 0.1675B/---- | 0.1675B/*0.1535 | ---- | 0.1465 - 0.0025 | .1870 | ---- | ---- | ---- | ---- | 6 UNCH |
| 575 | ---- | ---- | 0.1825B/---- | 0.1825B/*0.1660 | ---- | 0.1590 - 0.0025 | .1993 | ---- | ---- | ---- | ---- | 21 UNCH |
| 580 | ---- | ---- | 0.1980B/---- | 0.1980B/*0.1795 | ---- | 0.1725 - 0.0025 | .2120 | ---- | ---- | ---- | ---- | 222 UNCH |
| 590 | ---- | ---- | 0.2325B/---- | 0.2325B/*0.2090 | ---- | 0.2020 - 0.0025 | .2387 | ---- | ---- | ---- | ---- | 200 UNCH |
| 600 | 0.2350 | 0.2350 | 0.2700B/*0.2350 | 0.2700B/*0.2350 | ---- | 0.2355 - 0.0025 | .2668 | ---- | ---- | 30 | ---- | 314 + 3 |
| 630 | ---- | ---- | 0.4035B/*0.3570 | 0.4035B/*0.3570 | ---- | 0.3550 - 0.0025 | .3553 | ---- | ---- | ---- | ---- | 18 UNCH |
| 640 | ---- | ---- | 0.4550B/*0.4020 | 0.4550B/*0.4020 | ---- | 0.4020 - 0.0020 | .3856 | ---- | ---- | ---- | ---- | 10 UNCH |
| 650 | ---- | ---- | 0.5095B/*0.4495 | 0.5095B/*0.4495 | ---- | 0.4520 - 0.0015 | .4159 | ---- | ---- | ---- | ---- | 12 UNCH |
| 670 | ---- | ---- | 0.6285B/0.5555A | 0.6285B/0.5555A | ---- | 0.5615 - 0.0005 | .4755 | ---- | ---- | ---- | ---- | 1 UNCH |
| 750 | ---- | ---- | 1.2040B/1.0880A | 1.2040B/1.0880A | ---- | 1.1065 + 0.0025 | .6796 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 30 | | 1513 + 3 |
| JAN27 | | | | | | | | | | | | |
| 400 | ---- | ---- | ---- | 0.0045B/*0.0270 | ---- | 0.0150 - 0.0010 | .0199 | ---- | ---- | ---- | ---- | 8 UNCH |
| 800 | ---- | ---- | 1.5850B/1.4685A | 1.5850B/1.4685A | ---- | 1.4850 + 0.0055 | .7283 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 9 |
| FEB27 | | | | | | | | | | | | |
| 400 | ---- | ---- | ---- | 0.0060B/*0.0340 | ---- | 0.0195 - 0.0005 | .0241 | ---- | ---- | ---- | ---- | 2 UNCH |
| 650 | ---- | ---- | 0.5620B/---- | 0.5620B/0.5255A | ---- | 0.5170 + 0.0010 | .3939 | ---- | ---- | ---- | ---- | 60 UNCH |
| TOTAL | | | | | | | | | | | | 62 |
| MAR27 | | | | | | | | | | | | |
| 275 | ---- | ---- | ---- | 0.0060B/0.0195A | ---- | 0.0130 - 0.0020 | .0111 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 1 |
| HXE CALL | | COPPER OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 550 | ---- | ---- | ----/*0.9025A | #1.0260B/*0.902 | ---- | 1.0580 - 0.0085 | .0000 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | 0.1600B/0.0670A | 0.1600B/0.0670A | ---- | 0.1340 - 0.0120 | .6012 | ---- | ---- | ---- | ---- | 2 UNCH |
| 700 | ---- | ---- | ----/*0.0105A | 0.0080B/*0.0105 | ---- | 0.0105 - 0.0015 | .0682 | ---- | ---- | ---- | ---- | 2 UNCH |
| 750 | ---- | ---- | ---- | ----/*0.0070A | ---- | 0.0010 UNCH | .0058 | ---- | ---- | ---- | ---- | 3 UNCH |
| 775 | ---- | ---- | ---- | ----/0.0065A | ---- | 0.0005 UNCH | .0025 | ---- | ---- | ---- | ---- | 10 UNCH |
| TOTAL | | | | | | | | | | | | 18 |
| JUL26 | | | | | | | | | | | | |
| 600 | ---- | ---- | 0.6060B/0.5525A | 0.6060B/0.5525A | ---- | 0.5815 - 0.0110 | .8999 | ---- | ---- | ---- | ---- | 4 UNCH |
| 640 | ---- | ---- | 0.3265B/0.2160A | 0.3265B/0.2160A | ---- | 0.2980 - 0.0110 | .6344 | ---- | ---- | ---- | ---- | 1 UNCH |
| 645 | 0.2715 | 0.2715 | 0.2960B/0.1940A | 0.2960B/0.1940A | ---- | 0.2700 NEW | .5971 | ---- | ---- | 1 | ---- | 1 + 1 |
| 650 | ---- | ---- | 0.2675B/0.1745A | 0.2675B/0.1745A | ---- | 0.2435 - 0.0105 | .5593 | ---- | ---- | ---- | ---- | 300 UNCH |
| 655 | ---- | ---- | 0.2165B/0.1280A | 0.2165B/0.1280A | ---- | 0.1905 - 0.0100 | .5206 | ---- | ---- | ---- | ---- | 1 UNCH |
| 660 | ---- | ---- | 0.1910B/0.1120A | 0.1910B/0.1120A | ---- | 0.1680 - 0.0100 | .4774 | ---- | ---- | ---- | ---- | 1 UNCH |
| 670 | ---- | ---- | 0.1735B/0.1115A | 0.1735B/0.1115A | ---- | 0.1600 - 0.0090 | .4143 | ---- | ---- | ---- | ---- | 600 UNCH |
| 680 | ---- | ---- | 0.1380B/0.0880A | 0.1380B/0.0880A | ---- | 0.1285 - 0.0075 | .3498 | ---- | ---- | 3 | ---- | 3 UNCH |
| 690 | ---- | ---- | ----/0.0690A | 0.1085B/0.0690A | ---- | 0.1015 - 0.0070 | .2908 | ---- | ---- | ---- | ---- | 300 UNCH |
| 705 | ---- | ---- | ----/*0.0480A | #0.0750B/*0.048 | ---- | 0.0710 - 0.0055 | .2166 | ---- | ---- | ---- | ---- | 1 UNCH |
| 750 | ---- | ---- | ----/*0.0145A | 0.0135B/*0.0145 | ---- | 0.0140 - 0.0020 | .0564 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 4 | | 1213 + 1 |
| HXE PUT | | COPPER OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ----/0.0050A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 26 UNCH |

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# METALS OPTIONS PRODUCTS

**2026 DAILY INFORMATION BULLETIN -** http://www.cmegroup.com/dailybulletin
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64
Side 67

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HXE PUT | | COPPER OPTIONS | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 525 | ---- | ---- | ---- | ----/0.0050A | ---- | 0.0005 UNCH | ---- | ---- | ---- | ---- | ---- | 10 UNCH |
| 600 | ---- | ---- | 0.0060B/---- | 0.0060B/0.0105A | ---- | 0.0035 - 0.0015 | .0227 | ---- | ---- | ---- | ---- | 2 UNCH |
| 605 | ---- | ---- | 0.0085B/---- | 0.0085B/*0.0105 | ---- | 0.0055 - 0.0010 | .0349 | ---- | ---- | ---- | ---- | 1 UNCH |
| 615 | ---- | ---- | 0.0185B/---- | 0.0185B/*0.0140 | ---- | 0.0100 - 0.0030 | .0641 | ---- | ---- | ---- | ---- | 1 UNCH |
| 620 | ---- | ---- | 0.0270B/---- | 0.0270B/*0.0175 | ---- | 0.0135 - 0.0030 | .0862 | ---- | ---- | ---- | ---- | 50 UNCH |
| 625 | ---- | ---- | 0.0390B/*0.0210 | 0.0390B/*0.0210 | ---- | 0.0180 - 0.0035 | .1143 | ---- | ---- | ---- | ---- | 35 UNCH |
| 635 | 0.0800 | 0.0800 | 0.0800/*0.0325A | 0.0800/*0.0325A | ---- | 0.0320 - 0.0045 | .1964 | ---- | ---- | 2 | ---- | 3 + 2 |
| TOTAL | | | | | | | | | | 2 | | 128 + 2 |
| JUL26 | | | | | | | | | | | | |
| 500 | ---- | ---- | ---- | ----/0.0005A | ---- | 0.0005 UNCH | .0021 | ---- | ---- | ---- | ---- | 19 UNCH |
| 500 | 0.0005 | 0.0005 | 0.0005/0.0005 | 0.0005/0.0005 | ---- | 0.0005 UNCH | .0022 | ---- | ---- | 7 | ---- | 26 + 7 |
| 550 | ---- | ---- | ---- | 0.0020B/*0.0090 | ---- | 0.0035 - 0.0005 | .0152 | ---- | ---- | ---- | ---- | 30 UNCH |
| 575 | ---- | ---- | 0.0110B/---- | 0.0110B/*0.0130 | ---- | 0.0095 UNCH | .0405 | ---- | ---- | ---- | ---- | 1 UNCH |
| 585 | ---- | ---- | 0.0180B/---- | 0.0180B/*0.0170 | ---- | 0.0145 - 0.0005 | .0601 | ---- | ---- | ---- | ---- | 45 UNCH |
| 600 | ---- | ---- | 0.0365B/---- | 0.0365B/*0.0270 | ---- | 0.0245 - 0.0025 | .0996 | ---- | ---- | ---- | ---- | 1 UNCH |
| 615 | ---- | ---- | 0.0955B/*0.0635 | 0.0955B/*0.0635 | ---- | 0.0630 - 0.0035 | .1992 | ---- | ---- | ---- | ---- | 1 UNCH |
| 620 | ---- | ---- | 0.1130B/*0.0740 | 0.1130B/*0.0740 | ---- | 0.0750 - 0.0030 | .2286 | ---- | ---- | 3 | ---- | 3 UNCH |
| 625 | ---- | ---- | 0.1060B/*0.0645 | 0.1060B/*0.0645 | ---- | 0.0650 - 0.0035 | .2300 | ---- | ---- | ---- | ---- | 30 UNCH |
| 630 | ---- | ---- | 0.1270B/*0.0770 | 0.1270B/*0.0770 | ---- | 0.0790 - 0.0030 | .2672 | ---- | ---- | ---- | ---- | 1 UNCH |
| 650 | ---- | ---- | 0.2635B/*0.1750 | 0.2635B/*0.1750 | ---- | 0.1860 - 0.0015 | .4399 | ---- | ---- | ---- | ---- | 101 UNCH |
| TOTAL | | | | | | | | | | 10 | | 258 + 7 |

## ALUMINIUM OPTIONS ON FUTURES

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

## PLATINUM OPTIONS ON FUTURES

| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO CALL | | NYMEX PALLADIUM OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 1270 | ---- | ---- | ---- | ---- | ---- | 93.60 - 7.20 | ---- | 4 | ---- | ---- | ---- | 0 - 4 |
| 1350 | ---- | ---- | ----/14.40A | 19.90B/14.40A | ---- | 13.60 - 13.10 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 1375 | ---- | ---- | ----/*3.30A | 4.40B/*3.30A | ---- | 0.00 - 11.30 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 1390 | ---- | ---- | ----/*3.30A | ----/*3.30A | ---- | 0.00 - 6.00 | ---- | ---- | ---- | ---- | ---- | 0 - 14 |
| 1400 | ---- | ---- | ----/*3.30A | ----/*3.30A | ---- | 0.00 - 3.80 | ---- | ---- | ---- | ---- | ---- | 0 - 76 |
| 1410 | ---- | ---- | ---- | ----/*3.30A | ---- | 0.00 - 2.40 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 1440 | ---- | ---- | ---- | ----/*3.30A | ---- | 0.00 - 0.60 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 1450 | ---- | ---- | ---- | ----/*3.30A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 1500 | ---- | ---- | ---- | ----/*3.30A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 1550 | ---- | ---- | ---- | ----/3.30A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 75 |
| 1600 | ---- | ---- | ---- | ----/3.30A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 135 |
| 1720 | ---- | ---- | ---- | ----/3.30A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 6 |
| 1800 | ---- | ---- | ---- | ----/3.30A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 49 |
| TOTAL | | | | | | | | | | | | 0 - 380 |
| AUG26 | | | | | | | | | | | | |
| 1400 | ---- | ---- | ----/31.00A | 42.80B/31.00A | ---- | 43.00 NEW | .4224 | ---- | ---- | ---- | 75 | 75 + 75 |
| 1450 | ---- | ---- | ----/22.50A | 28.50B/22.50A | ---- | 29.10 - 5.00 | .3084 | ---- | ---- | ---- | ---- | 10 UNCH |
| 1500 | 18.00 | 18.00 | 18.00/17.10A | 19.50B/17.10A | ---- | 20.40 - 4.20 | .2245 | ---- | ---- | 5 | ---- | 16 + 5 |
| 1550 | ---- | ---- | ----/*13.50A | 13.60B/13.50A | ---- | 14.80 - 3.40 | .1655 | ---- | ---- | ---- | ---- | 10 UNCH |
| 1600 | ---- | ---- | ----/*11.00A | 9.50B/11.00A | ---- | 11.00 - 2.80 | .1237 | ---- | ---- | ---- | 75 | 175 + 75 |
| 1700 | ---- | ---- | ----/*7.90A | 4.00B/7.90A | ---- | 6.30 - 1.90 | .0710 | ---- | ---- | ---- | ---- | 20 UNCH |
| 1800 | ---- | ---- | ---- | 1.10B/6.40A | ---- | 3.60 - 1.30 | .0408 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1900 | ---- | ---- | ---- | ----/5.50A | ---- | 2.10 - 0.80 | .0239 | ---- | ---- | ---- | ---- | 400 UNCH |
| TOTAL | | | | | | | | | 150 | 5 | | 806 + 155 |
| SEP26 | | | | | | | | | | | | |
| 1300 | ---- | ---- | ----/96.90A | 120.90B/96.90A | ---- | 121.80 - 6.20 | .6464 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1345 | ---- | ---- | ----/78.60A | 97.60B/78.60A | ---- | 98.90 - 5.80 | .5657 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1400 | ---- | ---- | ----/61.50A | 74.90B/61.50A | ---- | 76.50 - 5.30 | .4712 | ---- | ---- | ---- | ---- | 245 UNCH |
| 1450 | ---- | ---- | ----/49.70A | 59.20B/49.70A | ---- | 60.90 - 4.80 | .3947 | ---- | ---- | ---- | ---- | 50 UNCH |
| 1500 | ---- | ---- | ----/40.50A | 47.10B/40.50A | ---- | 48.90 - 4.30 | .3292 | ---- | ---- | ---- | ---- | 161 UNCH |
| 1575 | ---- | ---- | ----/30.30A | 33.60B/30.30A | ---- | 35.70 - 3.70 | .2506 | ---- | ---- | ---- | ---- | 25 UNCH |
| 1600 | ---- | ---- | ----/27.60A | 30.00B/27.60A | ---- | 32.20 - 3.60 | .2288 | ---- | ---- | ---- | ---- | 361 UNCH |
| 1625 | ---- | ---- | ----/25.30A | 26.80B/25.30A | ---- | 29.10 - 3.40 | .2090 | ---- | ---- | ---- | ---- | 20 UNCH |
| 1665 | ---- | ---- | ----/22.10A | 22.40B/22.10A | ---- | 24.80 - 3.10 | .1809 | ---- | ---- | ---- | ---- | 9 UNCH |
| 1700 | ---- | ---- | ----/*19.90A | 19.10B/19.90A | ---- | 21.60 - 2.80 | .1595 | ---- | ---- | ---- | ---- | 65 UNCH |
| 1800 | ---- | ---- | ----/15.20A | 12.20B/15.20A | ---- | 15.00 - 2.10 | .1133 | ---- | ---- | ---- | ---- | 123 UNCH |
| 1875 | ---- | ---- | ----/12.90A | 8.60B/12.90A | ---- | 11.70 - 1.70 | .0892 | ---- | ---- | ---- | ---- | 25 UNCH |
| 1885 | ---- | ---- | ----/12.70A | 8.20B/12.70A | ---- | 11.30 - 1.70 | .0863 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1900 | ---- | ---- | ----/12.30A | 7.70B/12.30A | ---- | 10.80 - 1.70 | .0825 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2000 | ---- | ---- | ---- | 4.70B/10.40A | ---- | 8.10 - 1.20 | .0620 | ---- | ---- | ---- | ---- | 50 UNCH |
| 2100 | ---- | ---- | ---- | 2.70B/9.10A | ---- | 6.20 - 1.00 | .0474 | ---- | ---- | ---- | ---- | 30 UNCH |
| 2200 | ---- | ---- | ---- | 1.30B/8.20A | ---- | 4.80 - 0.90 | .0367 | ---- | ---- | ---- | ---- | 5 UNCH |
| 2400 | ---- | ---- | ---- | ----/7.00A | ---- | 3.10 - 0.60 | .0235 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2550 | ---- | ---- | ---- | ----/6.40A | ---- | 2.30 - 0.40 | .0173 | ---- | ---- | ---- | ---- | 50 UNCH |
| TOTAL | | | | | | | | | | | | 1351 0 |
| DEC26 | | | | | | | | | | | | |
| 1775 | ---- | ---- | ---- | ---- | ---- | 51.80 - 2.30 | .2433 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1800 | ---- | ---- | ---- | ---- | ---- | 49.90 - 2.20 | .2337 | ---- | ---- | ---- | ---- | 50 UNCH |
| 2000 | ---- | ---- | ---- | ---- | ---- | 40.50 - 1.90 | .1812 | ---- | ---- | ---- | ---- | 1 UNCH |
| 3000 | ---- | ---- | ---- | ---- | ---- | 11.40 - 0.60 | .0527 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 152 0 |
| MAR27 | | | | | | | | | | | | |
| 1350 | ---- | ---- | ---- | ---- | ---- | 203.20 - 5.90 | .6056 | ---- | ---- | ---- | ---- | 75 UNCH |
| TOTAL | | | | | | | | | | | | 75 0 |
| PAO PUT | | NYMEX PALLADIUM OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 1200 | ---- | ---- | ---- | ----/*3.30A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 4 |
| 1250 | ---- | ---- | ---- | ----/*3.30A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 13 |
| 1280 | ---- | ---- | ---- | ----/*3.30A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 1285 | ---- | ---- | ---- | ----/*3.30A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 9 |
| 1300 | ---- | ---- | ---- | ----/*3.30A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 44 |
| 1350 | ---- | ---- | ----/*3.30A | 6.00B/*3.30A | ---- | 0.00 - 6.00 | ---- | ---- | ---- | ---- | ---- | 0 - 12 |
| 1400 | ---- | ---- | 45.30B/---- | 45.30B/33.70A | ---- | 36.40 + 3.30 | ---- | 31 | ---- | ---- | ---- | 0 - 31 |
| 1450 | ---- | ---- | 94.50B/---- | 94.50B/83.10A | ---- | 86.40 + 6.80 | ---- | 30 | ---- | ---- | ---- | 0 - 30 |
| TOTAL | | | | | | | | | | | | 0 - 144 |
| AUG26 | | | | | | | | | | | | |
| 1200 | ---- | ---- | 10.80B/---- | 10.80B/12.70A | ---- | 9.30 - 0.30 | .1136 | ---- | ---- | ---- | ---- | 36 UNCH |
| 1300 | ---- | ---- | 42.60B/---- | 42.60B/33.00A | ---- | 30.60 + 0.10 | .3061 | ---- | ---- | ---- | ---- | 10 UNCH |
| 1400 | ---- | ---- | 107.70B/---- | 107.70B/79.90A | ---- | 79.30 + 1.40 | .5774 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 47 0 |
| SEP26 | | | | | | | | | | | | |
| 1000 | ---- | ---- | ---- | 0.40B/8.30A | ---- | 1.80 - 0.10 | .0204 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1050 | ---- | ---- | ---- | 3.20B/10.40A | ---- | 3.70 - 0.10 | .0393 | ---- | ---- | ---- | ---- | 140 UNCH |
| 1100 | ---- | ---- | ---- | 7.80B/13.60A | ---- | 7.70 - 0.10 | .0734 | ---- | ---- | ---- | ---- | 5 UNCH |
| 1150 | ---- | ---- | 15.90B/---- | 15.90B/19.00A | ---- | 14.40 UNCH | .1231 | ---- | ---- | ---- | ---- | 140 UNCH |
| 1200 | ---- | ---- | 29.00B/---- | 29.00B/28.20A | ---- | 24.70 + 0.20 | .1884 | ---- | ---- | ---- | ---- | 205 UNCH |
| 1250 | ---- | ---- | 47.60B/---- | 47.60B/42.40A | ---- | 39.20 + 0.50 | .2666 | ---- | ---- | ---- | ---- | 4 UNCH |
| 1300 | ---- | ---- | 71.70B/---- | 71.70B/61.60A | ---- | 58.50 + 0.80 | .3534 | ---- | ---- | ---- | ---- | 18 UNCH |
| 1355 | ---- | ---- | 104.70B/---- | 104.70B/88.40A | ---- | 85.80 + 1.30 | .4518 | ---- | ---- | ---- | ---- | 21 UNCH |
| 1360 | ---- | ---- | 108.00B/---- | 108.00B/91.10A | ---- | 88.60 + 1.40 | .4606 | ---- | ---- | ---- | ---- | 12 UNCH |
| 1375 | ---- | ---- | 118.20B/---- | 118.20B/99.60A | ---- | 97.30 + 1.60 | .4867 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1460 | ---- | ---- | ---- | 145.90B/159.30A | ---- | 154.20 + 2.40 | .6189 | ---- | ---- | ---- | ---- | 75 UNCH |
| 1465 | ---- | ---- | ---- | ---- | ---- | 157.90 + 2.50 | .6258 | ---- | ---- | ---- | ---- | 150 UNCH |
| 1550 | ---- | ---- | 258.00B/---- | 258.00B/225.30A | ---- | 225.10 + 3.20 | .7253 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1575 | ---- | ---- | 280.10B/---- | 280.10B/246.00A | ---- | 246.10 + 3.40 | .7491 | ---- | ---- | ---- | ---- | 25 UNCH |
| 1650 | ---- | ---- | 348.20B/---- | 348.20B/310.60A | ---- | 311.40 + 3.90 | .8089 | ---- | ---- | ---- | ---- | 50 UNCH |
| 1925 | ---- | ---- | 611.50B/---- | 611.50B/567.50A | ---- | 569.20 + 5.60 | .9232 | ---- | ---- | ---- | ---- | 75 UNCH |

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# METALS OPTIONS PRODUCTS



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

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO PUT | | NYMEX PALLADIUM OPTIONS | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 1220 0 |
| DEC26 | | | | | | | | | | | | |
| 1300 | ---- | ---- | ---- | ---- | ---- | 99.90 + 2.30 | .3570 | ---- | ---- | ---- | ---- | 100 UNCH |
| 1400 | ---- | ---- | ---- | ---- | ---- | 150.30 + 3.10 | .4699 | ---- | ---- | ---- | ---- | 150 UNCH |
| 1500 | ---- | ---- | ---- | ---- | ---- | 214.60 + 3.80 | .5736 | ---- | ---- | ---- | ---- | 40 UNCH |
| TOTAL | | | | | | | | | | | | 290 0 |
| MAR27 | | | | | | | | | | | | |
| 1350 | ---- | ---- | ---- | ---- | ---- | 156.70 + 3.10 | .3937 | ---- | ---- | ---- | ---- | 75 UNCH |
| TOTAL | | | | | | | | | | | | 75 0 |
| PLW OOF | | PLATINUM WEEKLY FRIDAY OPTION Week4 | | | | | | | | | | |
| JUN26 | | | | | | | | | | | | |
| 1700 | 10.00 | 10.00 | 17.10B/10.00 | 17.10B/8.00A | ---- | 7.00 NEW | .1187 | ---- | ---- | 1 | ---- | 1 + 1 |
| 1825 | 20.50 | 20.50 | 49.60B/13.90A | 49.60B/13.90A | ---- | 34.80 - 14.10 | .4529 | ---- | ---- | 1 | ---- | 5 + 1 |
| 1850 | ---- | ---- | ----/10.40A | 37.90B/10.40A | ---- | 26.10 - 12.00 | .3602 | ---- | ---- | ---- | ---- | 7 UNCH |
| 1875 | 19.00 | 19.00 | 19.00/8.00A | 28.30B/8.00A | ---- | 19.50 NEW | .2809 | ---- | ---- | 1 | ---- | 1 + 1 |
| 1950 | ---- | ---- | ----/*4.50A | 10.60B/*4.50A | ---- | 7.90 - 5.00 | .1223 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 3 | | 15 + 3 |
| PO CALL | | PLATINUM OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 1500 | ---- | ---- | 321.20B/280.80A | 321.20B/280.80A | ---- | 292.90 - 21.90 | ---- | 50 | ---- | ---- | ---- | 0 - 50 |
| 1680 | ---- | ---- | ---- | ---- | ---- | 112.90 - 22.70 | ---- | 50 | ---- | ---- | ---- | 0 - 50 |
| 1700 | ---- | ---- | 121.30B/79.80A | 121.30B/79.80A | ---- | 92.90 - 23.00 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 1725 | ---- | ---- | 96.30B/56.70A | 96.30B/56.70A | ---- | 67.90 - 23.20 | ---- | 50 | ---- | ---- | ---- | 0 - 50 |
| 1735 | ---- | ---- | ---- | ---- | ---- | 57.90 - 23.30 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 1750 | ---- | ---- | 71.80B/31.60A | 71.80B/31.60A | ---- | 42.90 - 23.70 | ---- | 9 | ---- | ---- | ---- | 0 - 9 |
| 1760 | ---- | ---- | ---- | ---- | ---- | 32.90 - 24.20 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 1790 | ---- | ---- | ----/*3.90A | 12.50B/*3.90A | ---- | 2.90 - 28.60 | ---- | 3 | ---- | ---- | ---- | 0 - 3 |
| 1800 | 10.00 | 10.00 | 26.80B/*0.50 | 26.80B/*0.50 | ---- | 0.00 - 24.70 | ---- | ---- | ---- | 24 | ---- | 0 - 113 |
| 1815 | ---- | ---- | ----/*1.90A | 14.70B/*1.90A | ---- | 0.00 - 16.40 | ---- | ---- | ---- | ---- | ---- | 0 - 6 |
| 1830 | ---- | ---- | ----/*1.90A | 9.10B/*1.90A | ---- | 0.00 - 10.50 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 1850 | ---- | ---- | ----/*1.90A | 3.10B/*1.90A | ---- | 0.00 - 5.50 | ---- | ---- | ---- | ---- | ---- | 0 - 26 |
| 1875 | ---- | ---- | ----/*1.90A | ----/*1.90A | ---- | 0.00 - 2.20 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 1900 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.90 | ---- | ---- | ---- | ---- | ---- | 0 - 224 |
| 1925 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.40 | ---- | ---- | ---- | ---- | ---- | 0 - 22 |
| 1930 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 26 |
| 1935 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 33 |
| 1945 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 1950 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 1960 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 3 |
| 1965 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 56 |
| 1970 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 1975 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 11 |
| 1980 | ---- | ---- | ---- | ----/*0.20A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 2 |
| 1995 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 2000 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 518 |
| 2005 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 2010 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 2015 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 2020 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 2025 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 37 |
| 2030 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 2035 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 2050 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 6 |
| 2065 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 4 |
| 2085 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 31 |
| 2090 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 34 |
| 2095 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 45 |
| 2100 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 389 |
| 2105 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 30 |
| 2110 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 31 |
| 2115 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 30 |
| 2120 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 2125 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 15 |
| 2150 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 18 |
| 2160 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 2170 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 4 |
| 2200 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 456 |
| 2250 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 117 |
| 2275 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 20 |
| 2300 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 255 |
| 2350 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 160 |
| 2400 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 904 |
| 2450 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 50 |
| 2480 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 50 |
| 2500 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 649 |
| 2600 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 360 |
| 2650 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 2700 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 111 |
| 2800 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 350 |
| 2850 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 58 |
| 2900 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 183 |
| 3000 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 574 |
| 3100 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 159 |
| 3200 | ---- | ---- | ---- | ----/3.60A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 18 |
| 3300 | ---- | ---- | ---- | ----/3.60A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 30 |
| 3400 | ---- | ---- | ---- | ----/3.60A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 32 |
| 3500 | ---- | ---- | ---- | ----/3.60A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 274 |
| 3600 | ---- | ---- | ---- | ----/3.60A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 300 |
| 3800 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 12 |
| 3900 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 9 |
| 4000 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 219 |
| TOTAL | | | | | | | | | | 24 | | 0 - 7359 |
| AUG26 | | | | | | | | | | | | |
| 1750 | ---- | ---- | 119.10B/60.40A | 119.10B/60.40A | ---- | 100.00 - 17.10 | .6632 | ---- | ---- | ---- | ---- | 44 UNCH |
| 1800 | ---- | ---- | 89.80B/42.70A | 89.80B/42.70A | ---- | 74.20 - 14.70 | .5435 | ---- | ---- | ---- | ---- | 103 UNCH |
| 1825 | ---- | ---- | 77.60B/35.90A | 77.60B/35.90A | ---- | 63.50 NEW | .4859 | ---- | ---- | 6 | ---- | 6 + 6 |
| 1850 | 44.30 | 44.30 | 44.30/30.00A | 66.80B/30.00A | ---- | 54.00 NEW | .4310 | ---- | ---- | 10 | ---- | 10 + 10 |
| 1875 | 46.60 | 46.60 | 48.20/25.30A | 57.20B/25.30A | ---- | 45.80 NEW | .3797 | ---- | ---- | 58 | ---- | 58 + 58 |
| 1900 | 39.80 | 39.80 | 39.80/21.30A | 48.90B/21.30A | ---- | 38.70 - 11.50 | .3323 | ---- | ---- | 49 | ---- | 50 + 49 |
| 1950 | 15.00 | 15.00 | 15.00/13.00 | 35.30B/13.00 | ---- | 27.80 - 9.80 | .2520 | ---- | ---- | 22 | ---- | 9 - 17 |
| 1975 | ---- | ---- | ----/13.20A | 29.90B/13.20A | ---- | 23.70 - 8.80 | .2190 | ---- | ---- | ---- | ---- | 51 UNCH |
| 2000 | ---- | ---- | ----/11.40A | 25.40B/11.40A | ---- | 20.40 - 7.70 | .1910 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2025 | ---- | ---- | ----/9.90A | 21.50B/9.90A | ---- | 17.60 - 6.70 | .1666 | ---- | ---- | ---- | ---- | 32 UNCH |
| 2050 | ---- | ---- | ----/8.70A | 18.20B/8.70A | ---- | 15.30 - 5.70 | .1458 | ---- | ---- | ---- | ---- | 30 UNCH |
| 2100 | ---- | ---- | ----/6.90A | 13.00B/6.90A | ---- | 11.30 - 4.40 | .1100 | ---- | ---- | ---- | ---- | 52 UNCH |
| 2150 | ---- | ---- | ----/5.70A | 9.00B/5.70A | ---- | 8.30 - 3.50 | .0824 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2175 | ---- | ---- | ----/5.30A | 7.50B/5.30A | ---- | 7.10 - 3.20 | .0712 | ---- | ---- | ---- | ---- | 30 UNCH |
| 2200 | ---- | ---- | ----/*4.90A | 6.10B/4.90A | ---- | 6.10 - 2.90 | .0616 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2250 | ---- | ---- | ----/*4.40A | 4.00B/4.40A | ---- | 4.70 - 2.20 | .0476 | ---- | ---- | ---- | ---- | 60 UNCH |
| 2275 | ---- | ---- | ----/*4.20A | 3.20B/4.20A | ---- | 4.20 - 1.90 | .0424 | ---- | ---- | ---- | ---- | 30 UNCH |
| 2300 | ---- | ---- | ----/*4.00A | 2.60B/4.00A | ---- | 3.70 - 1.80 | .0374 | ---- | ---- | ---- | ---- | 158 UNCH |
| 2350 | ---- | ---- | ----/*3.70A | 1.50B/3.70A | ---- | 3.00 - 1.40 | .0300 | ---- | ---- | ---- | ---- | 15 UNCH |
| 2400 | ---- | ---- | ----/*3.40A | 0.70B/3.40A | ---- | 2.50 - 1.10 | .0247 | ---- | ---- | ---- | ---- | 84 UNCH |
| 2500 | ---- | ---- | ---- | ----/3.10A | ---- | 1.70 - 0.80 | .0165 | ---- | ---- | ---- | ---- | 153 UNCH |
| 2600 | ---- | ---- | ---- | ----/2.80A | ---- | 1.20 - 0.60 | .0114 | ---- | ---- | ---- | ---- | 545 UNCH |
| 2750 | ---- | ---- | ---- | ----/2.60A | ---- | 0.70 - 0.40 | .0065 | ---- | ---- | ---- | ---- | 105 UNCH |
| 3000 | ---- | ---- | ---- | ----/2.40A | ---- | 0.30 - 0.10 | .0027 | ---- | ---- | ---- | ---- | 54 UNCH |
| TOTAL | | | | | | | | | | 145 | | 1697 + 106 |
| SEP26 | | | | | | | | | | | | |
| 2000 | ---- | ---- | ----/34.40A | 57.70B/34.40A | ---- | 50.80 - 8.70 | .2952 | ---- | ---- | ---- | ---- | 2 UNCH |
| 2100 | 34.00 | 34.00 | 34.00/23.40A | 39.30B/23.40A | ---- | 34.50 - 7.10 | .2119 | ---- | ---- | 15 | ---- | 53 + 15 |
| 2200 | ---- | ---- | ----/16.30A | 26.80B/16.30A | ---- | 24.20 - 5.10 | .1536 | ---- | ---- | ---- | ---- | 2 UNCH |
| TOTAL | | | | | | | | | | 15 | | 57 + 15 |
| OCT26 | | | | | | | | | | | | |
| 1690 | ---- | ---- | ---- | ---- | ---- | 189.10 - 16.70 | .6869 | ---- | ---- | ---- | ---- | 175 UNCH |
| 1700 | 139.00 | 139.00 | 200.50B/139.00 | 200.50B/139.00 | ---- | 183.40 - 16.40 | .6743 | ---- | ---- | 3 | ---- | 6 + 3 |
| 1720 | ---- | ---- | ---- | ---- | ---- | 172.50 - 15.80 | .6488 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1775 | 140.00 | 140.00 | 140.00/110.40A | 159.40B/110.40A | ---- | 145.70 - 14.20 | .5793 | ---- | ---- | 25 | ---- | 40 + 25 |
| 1800 | 136.00 | 136.00 | 136.00/100.00 | 147.50B/100.00 | ---- | 134.80 - 13.70 | .5485 | ---- | ---- | 9 | ---- | 4 UNCH |
| 1900 | ---- | ---- | ----/73.40A | 108.40B/73.40A | ---- | 98.80 - 11.60 | .4346 | ---- | ---- | ---- | ---- | 25 UNCH |
| 1930 | ---- | ---- | ----/66.80A | 98.90B/66.80A | ---- | 90.10 - 11.00 | .4041 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2000 | 71.00 | 71.00 | 71.00/53.60A | 79.80B/53.60A | ---- | 72.80 - 9.70 | .3398 | ---- | ---- | 10 | ---- | 26 + 10 |

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# METALS OPTIONS PRODUCTS

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

64
Side 69

**PRELIMINARY**



| | GLOBEX OPEN | OPEN OUTCRY OPEN RANGE | GLOBEX HIGH/LOW | OPEN OUTCRY HIGH/LOW | OPEN OUTCRY CLOSE RANGE | SETT.PRICE & PT.CHGE. | DELTA | EXER CISES | OPEN OUTCRY VOLUME | GLOBEX® VOLUME | PNT VOLUME | OPEN INTEREST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PO CALL | | PLATINUM OPTIONS | | | | | | | | | | |
| OCT26 | | | | | | | | | | | | |
| 2050 | ---- | ---- | ----/46.00A | 68.60B/46.00A | ---- | 62.70 - 8.60 | .2998 | ---- | ---- | ---- | ---- | 6 UNCH |
| 2100 | 50.00 | 50.00 | 50.00/39.50A | 59.00B/39.50A | ---- | 54.20 - 7.50 | .2646 | ---- | ---- | 10 | ---- | 15 + 10 |
| 2125 | ---- | ---- | ----/36.60A | 54.70B/36.60A | ---- | 50.40 - 7.10 | .2485 | ---- | ---- | ---- | ---- | 12 UNCH |
| 2135 | ---- | ---- | ----/35.50A | 53.10B/35.50A | ---- | 48.90 - 6.90 | .2421 | ---- | ---- | ---- | ---- | 12 UNCH |
| 2200 | 37.50 | 37.50 | 37.50/29.30A | 43.70B/29.30A | ---- | 40.40 - 6.10 | .2051 | ---- | ---- | 20 | ---- | 156 + 20 |
| 2250 | ---- | ---- | ----/25.40A | 37.70B/25.40A | ---- | 34.70 - 5.80 | .1798 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2300 | ---- | ---- | ----/22.00A | 32.40B/22.00A | ---- | 29.90 - 5.40 | .1577 | ---- | ---- | ---- | ---- | 7 UNCH |
| 2375 | ---- | ---- | ----/18.00A | 25.80B/18.00A | ---- | 23.80 - 4.90 | .1290 | ---- | ---- | ---- | ---- | 50 UNCH |
| 2400 | ---- | ---- | ----/16.80A | 23.80B/16.80A | ---- | 22.20 - 4.60 | .1211 | ---- | ---- | 2 | ---- | 527 UNCH |
| 2500 | ---- | ---- | ----/13.20A | 17.10B/13.20A | ---- | 16.60 - 3.60 | .0932 | ---- | ---- | ---- | ---- | 365 UNCH |
| 2600 | ---- | ---- | ----/10.70A | 12.10B/10.70A | ---- | 12.50 - 2.90 | .0719 | ---- | ---- | ---- | ---- | 23 UNCH |
| 2635 | ---- | ---- | ----/10.10A | 10.70B/10.10A | ---- | 11.40 - 2.60 | .0660 | ---- | ---- | ---- | ---- | 200 UNCH |
| 2650 | ---- | ---- | ----/9.80A | 10.20B/9.80A | ---- | 10.90 - 2.50 | .0633 | ---- | ---- | ---- | ---- | 25 UNCH |
| 2700 | ---- | ---- | ----/*9.00A | 8.50B/9.00A | ---- | 9.60 - 2.20 | .0562 | ---- | ---- | 2 | ---- | 406 UNCH |
| 2800 | ---- | ---- | ----/*7.90A | 5.90B/7.90A | ---- | 7.40 - 1.80 | .0440 | ---- | ---- | ---- | ---- | 39 UNCH |
| 2850 | ---- | ---- | ----/*7.50A | 4.80B/7.50A | ---- | 6.50 - 1.60 | .0390 | ---- | ---- | ---- | ---- | 155 UNCH |
| 2900 | ---- | ---- | ---- | 4.00B/7.10A | ---- | 5.70 - 1.40 | .0345 | ---- | ---- | ---- | ---- | 210 UNCH |
| 2950 | ---- | ---- | ---- | 3.30B/6.80A | ---- | 5.00 - 1.30 | .0305 | ---- | ---- | ---- | ---- | 55 UNCH |
| 3000 | ---- | ---- | ---- | 2.70B/6.50A | ---- | 4.40 - 1.20 | .0270 | ---- | ---- | ---- | ---- | 348 UNCH |
| 3200 | ---- | ---- | ---- | 1.20B/5.60A | ---- | 2.80 - 0.80 | .0175 | ---- | ---- | ---- | ---- | 10 UNCH |
| 3500 | ---- | ---- | ---- | 0.10B/4.80A | ---- | 1.60 - 0.40 | .0100 | ---- | ---- | ---- | ---- | 10 UNCH |
| 4000 | ---- | ---- | ---- | ----/4.00A | ---- | 0.90 - 0.30 | .0054 | ---- | ---- | ---- | ---- | 5 UNCH |
| TOTAL | | | | | | | | | | 81 | | 2915 + 68 |
| JAN27 | | | | | | | | | | | | |
| 2360 | ---- | ---- | ---- | ---- | ---- | 63.70 - 5.40 | .2323 | ---- | ---- | ---- | ---- | 100 UNCH |
| TOTAL | | | | | | | | | | | | 100 0 |
| PO PUT | | PLATINUM OPTIONS | | | | | | | | | | |
| JUL26 | | | | | | | | | | | | |
| 1400 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 150 |
| 1500 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 153 |
| 1550 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 200 |
| 1590 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 1600 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.10 | ---- | ---- | ---- | ---- | ---- | 0 - 319 |
| 1630 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 25 |
| 1635 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.20 | ---- | ---- | ---- | ---- | ---- | 0 - 10 |
| 1650 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.30 | ---- | ---- | ---- | ---- | ---- | 0 - 5 |
| 1680 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 0.90 | ---- | ---- | ---- | ---- | ---- | 0 - 50 |
| 1690 | ---- | ---- | ---- | ----/1.90A | ---- | 0.00 - 1.20 | ---- | ---- | ---- | ---- | ---- | 0 - 6 |
| 1700 | 0.10 | 0.10 | 0.10/*0.10 | 0.10/*0.10 | ---- | 0.00 - 1.20 | ---- | ---- | ---- | 1 | ---- | 0 - 227 |
| 1710 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 1.30 | ---- | ---- | ---- | ---- | ---- | 0 - 1 |
| 1725 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 1.40 | ---- | ---- | ---- | ---- | ---- | 0 - 100 |
| 1730 | ---- | ---- | ---- | ----/*1.90A | ---- | 0.00 - 1.40 | ---- | ---- | ---- | ---- | ---- | 0 - 6 |
| 1750 | ---- | ---- | ---- | 0.20B/*1.90A | ---- | 0.00 - 1.90 | ---- | ---- | ---- | ---- | ---- | 0 - 61 |
| 1800 | 12.00 | 12.00 | 19.10B/*7.70A | 19.10B/*7.70A | ---- | 7.10 - 2.90 | ---- | 371 | ---- | 50 | ---- | 0 - 388 |
| 1805 | ---- | ---- | 14.70B/11.00A | 14.70B/11.00A | ---- | 12.10 + 0.20 | ---- | 45 | ---- | ---- | ---- | 0 - 45 |
| 1810 | ---- | ---- | ----/12.50A | 14.20B/12.70A | ---- | 17.10 + 2.90 | ---- | 15 | ---- | ---- | ---- | 0 - 15 |
| 1815 | ---- | ---- | 17.00B/14.70A | 17.00B/14.70A | ---- | 22.10 + 5.40 | ---- | 45 | ---- | ---- | ---- | 0 - 45 |
| 1820 | ---- | ---- | ----/17.00A | 16.00B/17.00A | ---- | 27.10 + 7.60 | ---- | 31 | ---- | ---- | ---- | 0 - 31 |
| 1825 | ---- | ---- | 44.30B/19.60A | 44.30B/19.60A | ---- | 32.10 + 9.60 | ---- | 100 | ---- | ---- | ---- | 0 - 100 |
| 1830 | ---- | ---- | ---- | ---- | ---- | 37.10 + 11.30 | ---- | 15 | ---- | ---- | ---- | 0 - 15 |
| 1835 | ---- | ---- | ---- | ---- | ---- | 42.10 + 12.80 | ---- | 15 | ---- | ---- | ---- | 0 - 15 |
| 1840 | ---- | ---- | ---- | ---- | ---- | 47.10 + 14.10 | ---- | 15 | ---- | ---- | ---- | 0 - 15 |
| 1850 | ---- | ---- | 69.30B/35.90A | 69.30B/35.90A | ---- | 57.10 + 16.30 | ---- | 77 | ---- | ---- | ---- | 0 - 77 |
| 1860 | ---- | ---- | ---- | ---- | ---- | 67.10 + 17.90 | ---- | 32 | ---- | ---- | ---- | 0 - 32 |
| 1870 | ---- | ---- | ---- | ---- | ---- | 77.10 + 19.10 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 1900 | 105.90 | 105.90 | 118.80B/80.40A | 118.80B/80.40A | ---- | 107.10 + 20.90 | ---- | 595 | ---- | 1 | ---- | 0 - 595 |
| 1920 | ---- | ---- | ---- | ---- | ---- | 127.10 + 21.40 | ---- | 2 | ---- | ---- | ---- | 0 - 2 |
| 1950 | ---- | ---- | 170.10B/129.50A | 170.10B/129.50A | ---- | 157.10 + 21.60 | ---- | 8 | ---- | ---- | ---- | 0 - 8 |
| 1980 | ---- | ---- | ---- | ---- | ---- | 187.10 + 21.70 | ---- | 48 | ---- | ---- | ---- | 0 - 48 |
| 1990 | ---- | ---- | ---- | ---- | ---- | 197.10 + 21.70 | ---- | 23 | ---- | ---- | ---- | 0 - 23 |
| 2000 | ---- | ---- | 219.20B/179.20A | 219.20B/179.20A | ---- | 207.10 + 21.70 | ---- | 53 | ---- | ---- | ---- | 0 - 53 |
| 2015 | ---- | ---- | ---- | ---- | ---- | 222.10 + 21.70 | ---- | 25 | ---- | ---- | ---- | 0 - 25 |
| 2035 | ---- | ---- | ---- | ---- | ---- | 242.10 + 21.70 | ---- | 46 | ---- | ---- | ---- | 0 - 46 |
| 2075 | ---- | ---- | 292.70B/254.00A | 292.70B/254.00A | ---- | 282.10 + 21.70 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 2085 | ---- | ---- | ---- | ---- | ---- | 292.10 + 21.70 | ---- | 1 | ---- | ---- | ---- | 0 - 1 |
| 2100 | ---- | ---- | 319.20B/278.90A | 319.20B/278.90A | ---- | 307.10 + 21.70 | ---- | 25 | ---- | ---- | ---- | 0 - 25 |
| 2130 | ---- | ---- | ---- | ---- | ---- | 337.10 + 21.70 | ---- | 23 | ---- | ---- | ---- | 0 - 23 |
| 2135 | ---- | ---- | ---- | ---- | ---- | 342.10 + 21.70 | ---- | 190 | ---- | ---- | ---- | 0 - 190 |
| 2165 | ---- | ---- | ---- | ---- | ---- | 372.10 + 21.70 | ---- | 20 | ---- | ---- | ---- | 0 - 20 |
| 2350 | ---- | ---- | 568.10B/528.80A | 568.10B/528.80A | ---- | 557.10 + 21.70 | ---- | 3 | ---- | ---- | ---- | 0 - 3 |
| TOTAL | | | | | | | | | | 52 | | 0 - 3165 |
| AUG26 | | | | | | | | | | | | |
| 1600 | ---- | ---- | 12.70B/---- | 12.70B/7.70A | ---- | 6.20 + 0.10 | .0766 | ---- | ---- | ---- | ---- | 201 UNCH |
| 1650 | 15.90 | 15.90 | 24.30B/15.90 | 24.30B/12.80A | ---- | 12.00 NEW | .1357 | ---- | ---- | 37 | ---- | 32 + 32 |
| 1675 | ---- | ---- | 32.30B/---- | 32.30B/16.60A | ---- | 16.40 NEW | .1757 | ---- | ---- | 6 | ---- | 6 + 6 |
| 1700 | 24.50 | 24.50 | 42.00B/24.50 | 42.00B/21.60A | ---- | 22.30 NEW | .2235 | ---- | ---- | 69 | ---- | 69 + 69 |
| 1725 | 32.20 | 32.20 | 53.30B/32.20 | 53.30B/27.90A | ---- | 30.00 + 2.50 | .2781 | ---- | ---- | 15 | ---- | 45 + 15 |
| 1750 | 40.30 | 40.30 | 66.30B/38.20 | 66.30B/35.80A | ---- | 39.50 + 3.70 | .3367 | ---- | ---- | 60 | ---- | 150 + 45 |
| 1775 | 48.70 | 48.70 | 80.90B/45.40A | 80.90B/45.40A | ---- | 50.80 NEW | .3968 | ---- | ---- | 15 | ---- | 15 + 15 |
| 1800 | ---- | ---- | 97.70B/56.60A | 97.70B/56.60A | ---- | 63.60 + 6.20 | .4563 | ---- | ---- | 4 | ---- | 20 + 4 |
| 1850 | ---- | ---- | 135.10B/83.60A | 135.10B/83.60A | ---- | 93.30 + 8.00 | .5688 | ---- | ---- | ---- | ---- | 200 UNCH |
| 2000 | ---- | ---- | 266.80B/191.30A | 266.80B/191.30A | ---- | 209.40 + 13.20 | .8089 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | 206 | | 739 + 186 |
| SEP26 | | | | | | | | | | | | |
| 1550 | ---- | ---- | #21.80B/---- | 21.80B/16.40A | ---- | 14.60 + 0.10 | .1125 | ---- | ---- | ---- | ---- | 0 UNCH |
| 1650 | 38.20 | 38.20 | 51.10B/35.90 | 51.10B/34.50A | ---- | 35.20 + 1.80 | .2265 | ---- | ---- | 40 | ---- | 42 + 40 |
| 1675 | 45.30 | 45.30 | 61.40B/45.30 | 61.40B/41.30A | ---- | 42.90 NEW | .2620 | ---- | ---- | 15 | ---- | 15 + 15 |
| 1700 | 60.00 | 60.00 | 72.90B/60.00 | 72.90B/49.30A | ---- | 51.90 NEW | .2996 | ---- | ---- | 20 | ---- | 20 + 20 |
| 1850 | ---- | ---- | 166.70B/120.90A | 166.70B/120.90A | ---- | 130.40 + 8.90 | .5276 | ---- | ---- | ---- | ---- | 16 UNCH |
| TOTAL | | | | | | | | | | 75 | | 93 + 75 |
| OCT26 | | | | | | | | | | | | |
| 1300 | ---- | ---- | ---- | 2.80B/7.10A | ---- | 3.90 UNCH | .0280 | ---- | ---- | ---- | ---- | 4 UNCH |
| 1400 | ---- | ---- | 9.60B/---- | 9.60B/11.30A | ---- | 8.80 + 0.10 | .0591 | ---- | ---- | ---- | ---- | 10 UNCH |
| 1450 | ---- | ---- | 15.80B/---- | 15.80B/15.10A | ---- | 12.80 + 0.10 | .0828 | ---- | ---- | ---- | ---- | 2 UNCH |
| 1500 | ---- | ---- | 24.50B/---- | 24.50B/20.70A | ---- | 18.60 + 0.40 | .1144 | ---- | ---- | ---- | ---- | 20 UNCH |
| 1600 | ---- | ---- | 51.60B/---- | 51.60B/38.80A | ---- | 38.50 + 1.70 | .2053 | ---- | ---- | ---- | ---- | 28 UNCH |
| 1690 | ---- | ---- | 89.40B/---- | 89.40B/66.40A | ---- | 69.40 + 4.10 | .3128 | ---- | ---- | ---- | ---- | 175 UNCH |
| 1700 | ---- | ---- | 94.50B/---- | 94.50B/70.20A | ---- | 73.60 + 4.40 | .3254 | ---- | ---- | ---- | ---- | 79 UNCH |
| 1720 | ---- | ---- | 105.30B/---- | 105.30B/78.30A | ---- | 82.60 + 5.00 | .3508 | ---- | ---- | ---- | ---- | 2 UNCH |
| 1750 | ---- | ---- | 122.60B/---- | 122.60B/91.70A | ---- | 97.20 + 5.80 | .3889 | ---- | ---- | ---- | ---- | 175 UNCH |
| 1800 | ---- | ---- | 154.10B/116.90A | 154.10B/116.90A | ---- | 124.30 + 7.10 | .4512 | ---- | ---- | ---- | ---- | 75 UNCH |
| 1820 | ---- | ---- | 165.20B/127.90A | 165.20B/127.90A | ---- | 136.10 + 7.60 | .4753 | ---- | ---- | ---- | ---- | 5 UNCH |
| 1850 | ---- | ---- | 188.70B/145.50A | 188.70B/145.50A | ---- | 154.60 + 8.20 | .5102 | ---- | ---- | ---- | ---- | 275 UNCH |
| 1865 | ---- | ---- | 174.40B/154.60A | 174.40B/154.60A | ---- | 164.20 + 8.50 | .5271 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1900 | ---- | ---- | 225.30B/177.00A | 225.30B/177.00A | ---- | 187.60 + 9.10 | .5650 | ---- | ---- | ---- | ---- | 225 UNCH |
| 1950 | ---- | ---- | 264.50B/211.10A | 264.50B/211.10A | ---- | 223.10 + 10.10 | .6150 | ---- | ---- | ---- | ---- | 50 UNCH |
| 2000 | ---- | ---- | 305.00B/247.50A | 305.00B/247.50A | ---- | 260.80 + 11.00 | .6598 | ---- | ---- | ---- | ---- | 1 UNCH |
| 2100 | ---- | ---- | 390.60B/325.70A | 390.60B/325.70A | ---- | 341.60 + 13.20 | .7351 | ---- | ---- | ---- | ---- | 100 UNCH |
| 2130 | ---- | ---- | ---- | ---- | ---- | 366.90 + 13.80 | .7543 | ---- | ---- | ---- | ---- | 41 UNCH |
| 2135 | ---- | ---- | ---- | ---- | ---- | 371.20 + 13.90 | .7576 | ---- | ---- | ---- | ---- | 12 UNCH |
| 2140 | ---- | ---- | ---- | ---- | ---- | 375.40 + 14.00 | .7606 | ---- | ---- | ---- | ---- | 12 UNCH |
| 2400 | ---- | ---- | 667.50B/587.80A | 667.50B/587.80A | ---- | 608.10 + 16.30 | .8786 | ---- | ---- | ---- | ---- | 200 UNCH |
| 2500 | ---- | ---- | 763.60B/680.70A | 763.60B/680.70A | ---- | 702.20 + 17.40 | .9066 | ---- | ---- | ---- | ---- | 1 UNCH |
| TOTAL | | | | | | | | | | | | 1493 0 |
| JAN27 | | | | | | | | | | | | |
| 1500 | ---- | ---- | ---- | 30.00B/85.00A | ---- | 50.80 + 3.30 | .1809 | ---- | ---- | ---- | ---- | 70 UNCH |
| 1800 | ---- | ---- | ---- | ---- | ---- | 172.70 + 8.10 | .4278 | ---- | ---- | ---- | ---- | 1 UNCH |
| 1900 | ---- | ---- | ---- | ---- | ---- | 233.50 + 9.70 | .5090 | ---- | ---- | ---- | ---- | 100 UNCH |
| 2000 | ---- | ---- | ---- | ---- | ---- | 301.30 + 11.20 | .5821 | ---- | ---- | ---- | ---- | 200 UNCH |
| TOTAL | | | | | | | | | | | | 371 0 |

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Side 70

**PRELIMINARY**



OPTIONS EOO'S AND BLOCKS

| PRODUCT | | STRIKE PRICE | EOO VOLUME | BLOCK VOLUME |
|---|---|---|---|---|
| OG CALL | | COMEX GOLD OPTIONS | | |
| JUL26 | CALL | | | |
| OG | | 4400 | 0 | 50 |
| OG | | 4470 | 0 | 150 |
| OG | | 4500 | 0 | 500 |
| OG | | 4550 | 0 | 500 |
| OG | | 5200 | 0 | 60 |
| TOTALS | | | 0 | 1260 |
| AUG26 | CALL | | | |
| OG | | 4400 | 0 | 75 |
| OG | | 4450 | 0 | 280 |
| OG | | 4500 | 0 | 250 |
| OG | | 4550 | 0 | 50 |
| OG | | 4600 | 0 | 290 |
| OG | | 4700 | 0 | 1360 |
| OG | | 4750 | 0 | 250 |
| OG | | 4900 | 0 | 60 |
| OG | | 5100 | 0 | 600 |
| TOTALS | | | 0 | 3215 |
| SEP26 | CALL | | | |
| OG | | 4680 | 0 | 50 |
| TOTALS | | | 0 | 50 |
| OCT26 | CALL | | | |
| OG | | 4700 | 0 | 400 |
| OG | | 4950 | 0 | 800 |
| OG | | 5750 | 0 | 800 |
| TOTALS | | | 0 | 2000 |
| DEC26 | CALL | | | |
| OG | | 4800 | 0 | 250 |
| OG | | 5500 | 0 | 500 |
| TOTALS | | | 0 | 750 |
| APR27 | CALL | | | |
| OG | | 5200 | 0 | 150 |
| TOTALS | | | 0 | 150 |
| OG PUT | | COMEX GOLD OPTIONS | | |
| JUL26 | PUT | | | |
| OG | | 4150 | 0 | 650 |
| OG | | 4200 | 0 | 150 |
| TOTALS | | | 0 | 800 |
| AUG26 | PUT | | | |
| OG | | 4000 | 0 | 560 |
| OG | | 4250 | 0 | 280 |
| OG | | 4330 | 0 | 150 |
| TOTALS | | | 0 | 990 |
| SEP26 | PUT | | | |
| OG | | 3700 | 0 | 180 |
| OG | | 4000 | 0 | 100 |
| OG | | 4125 | 0 | 50 |
| TOTALS | | | 0 | 330 |
| FEB27 | PUT | | | |
| OG | | 3200 | 0 | 110 |
| OG | | 3650 | 0 | 300 |
| TOTALS | | | 0 | 410 |
| MAR27 | PUT | | | |
| OG | | 3600 | 0 | 200 |
| TOTALS | | | 0 | 200 |
| APR27 | PUT | | | |
| OG | | 4000 | 0 | 150 |
| TOTALS | | | 0 | 150 |
| SO CALL | | COMEX SILVER OPTIONS | | |
| JUL26 | CALL | | | |
| SO | | 7600 | 0 | 50 |
| SO | | 9800 | 0 | 40 |
| TOTALS | | | 0 | 90 |
| SEP26 | CALL | | | |
| SO | | 7500 | 0 | 100 |
| SO | | 9000 | 0 | 100 |
| TOTALS | | | 0 | 200 |
| SO PUT | | COMEX SILVER OPTIONS | | |
| JUL26 | PUT | | | |
| SO | | 6100 | 0 | 50 |
| SO | | 6900 | 0 | 25 |
| TOTALS | | | 0 | 75 |
| SEP26 | PUT | | | |
| SO | | 5500 | 0 | 40 |
| TOTALS | | | 0 | 40 |
| HX CALL | | COMEX COPPER OPTIONS | | |
| AUG26 | CALL | | | |
| HX | | 675 | 0 | 250 |
| HX | | 750 | 0 | 500 |
| TOTALS | | | 0 | 750 |
| HX PUT | | COMEX COPPER OPTIONS | | |
| JUL26 | PUT | | | |
| HX | | 600 | 0 | 150 |
| TOTALS | | | 0 | 150 |
| AUG26 | PUT | | | |
| HX | | 600 | 0 | 75 |
| TOTALS | | | 0 | 75 |
| PAO CALL | | NYMEX PALLADIUM OPTIONS | | |
| AUG26 | CALL | | | |
| PAO | | 1400 | 0 | 75 |
| PAO | | 1600 | 0 | 75 |
| TOTALS | | | 0 | 150 |
| GWW WED | | GOLD WEEKLY WEDNESDAY OPTION WEEK1 | | |
| JUL26 | PUT | | | |
| G1W | | 4175 | 0 | 30 |
| G1W | | 4300 | 0 | 30 |
| TOTALS | | | 0 | 60 |
| GWW WED | | GOLD WEEKLY WEDNESDAY OPTION WEEK1 | | |
| JUL26 | CALL | | | |
| G1W | | 4400 | 0 | 30 |
| G1W | | 4500 | 0 | 30 |
| TOTALS | | | 0 | 60 |
| GWR THU | | GOLD WEEKLY THURSDAY OPTION Week3 | | |
| JUN26 | PUT | | | |

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**PRELIMINARY**



| | | | |
|---|---|---|---|
| G3R | 4245 | 0 | 50 |
| G3R | 4350 | 0 | 10 |
| TOTALS | | 0 | 60 |

GWT TUE GOLD WEEKLY TUESDAY OPTION Week4
JUN26 CALL

| | | | |
|---|---|---|---|
| G4T | 4275 | 0 | 75 |
| TOTALS | | 0 | 75 |

GWR THU GOLD WEEKLY THURSDAY OPTION Week3
JUN26 CALL

| | | | |
|---|---|---|---|
| G3R | 4410 | 0 | 20 |
| TOTALS | | 0 | 20 |

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