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:	MAY26	JUN26	JUN26	JUN26	JUL26	AUG26	SEP26	OCT26	NOV26	DEC26	JAN27	FEB27	MAR27	APR27
COO OPT	05/29	06/30			07/31	08/28	09/30	10/30	11/30	12/31	01/29	02/26	03/31	
ECG10 OP			06/02	06/03										
ECG11 OP			06/02	06/03										
ECG13 OP			06/02	06/03										
ECG15 OP			06/02	06/03										
ECG16 OP			06/02	06/03										
ECGC OOF			06/02	06/03										
ECHG OOF			06/02	06/03										
ECSI OOF			06/02	06/03										
EHO OPT	05/29	06/30			07/31	08/28	09/30							
FMG OPT		06/12												
FSO OPT		06/30												
GMW MON		06/29												
GWR THU		06/18			07/02									
GWT TUE		06/30												
GWW WED		06/24												
HMW MON		06/22												
HRO OPT		06/23			07/28	08/25	09/29	10/27	11/24	12/29				
HWR THU		06/18			07/02									
HWT TUE		06/16												
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			07/10									
HXE PUT		06/26												
LHO OPT	05/29	06/30			07/31	08/31	09/30	10/30	11/30	12/31	01/29	02/26	03/31	
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
OG1 CALL		06/05												
OG1 PUT		06/05												
OG2 CALL		06/12			07/10									
OG2 PUT		06/12			07/10									
OG4 CALL		06/26												
OG4 PUT		06/26												
OMG OPT					06/25	07/28		09/24		11/24				
PAO CALL					06/17	07/15	08/19			11/18				
PAO PUT					06/17	07/15	08/19			11/18				
PLW OOF		06/12												
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			07/02									
SMW MON		06/22												
SO CALL					06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24
SO PUT					06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24
SO1 CALL		06/05												
SO1 PUT		06/05												
SO2 CALL		06/12												
SO2 PUT		06/12												
SO4 CALL		06/26												
SO4 PUT		06/26												
SWW WED		06/24												
TWS TUE		06/16												
WMG WED		06/03												

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 WEEK1										
JUN26												
4500	----	----	----	----	----	33.10 + 21.10	----	2	----	----	----	0 - 2
TOTAL												0 - 2

	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	----	----	----	----	----	1067.00 - 52.90	----	----	----	----	----	1 UNCH
3460	----	----	----	----	----	1007.20 - 52.80	----	----	----	----	----	1 UNCH
4200	----	----	----	----	----	18.30 + 3.90	----	----	----	----	----	2 UNCH
4275	----	----	----	----	----	28.80 + 6.80	----	----	----	----	----	1 UNCH
4300	----	----	----	----	----	33.50 + 8.00	----	----	----	----	----	1 UNCH
4400	65.00	65.00	65.00/65.00	65.00/65.00	----	61.60 + 14.80	----	----	----	1	----	1 + 1
4500	100.10	100.10	100.10/100.10	100.10/100.10	----	107.60 + 23.90	----	----	----	1	----	7 - 1
4550	----	----	----	----	----	138.00 + 29.00	----	----	----	----	----	1 UNCH
4600	----	----	----	----	----	172.60 + 33.60	----	----	----	----	----	2 UNCH
4600	----	----	----	----	----	39.70 - 19.30	----	----	----	----	----	3 UNCH
4700	----	----	----	----	----	20.00 - 11.50	----	----	----	----	----	2 UNCH
4800	----	----	----	----	----	10.10 - 6.20	----	----	----	----	----	2 UNCH
5000	----	----	----	----	----	3.50 - 1.90	----	----	----	----	----	3 UNCH
5300	----	----	----	----	----	1.50 - 0.50	----	----	----	----	----	3 UNCH
5500	----	----	----	----	----	1.00 - 0.40	----	----	----	----	----	2 UNCH
TOTAL										2		32 0
AUG26												
3700	8.50	8.50	#8.50/*8.50	#8.50/*8.50	----	8.60 NEW	----	----	----	2	----	2 + 2
4400	----	----	----	----	----	113.50 + 17.30	----	----	----	----	----	6 UNCH
4550	----	----	----	----	----	190.80 + 27.10	----	----	----	----	----	2 UNCH
4995	----	----	----	----	----	19.90 - 5.90	----	----	----	----	----	1 UNCH
TOTAL										2		11+ 2
OCT26												
4680	----	----	----	----	----	141.40 - 23.30	----	----	----	----	----	1 UNCH
TOTAL												1 0
DEC26												
3250	----	----	----	----	----	15.80 + 1.20	----	----	----	----	----	1 UNCH
4700	----	----	----	----	----	203.80 - 25.00	----	----	----	----	----	10 UNCH
TOTAL												11 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	----	----	----	0.50B/1.00A	----	0.80 + 0.20	.0037	----	----	----	----	4 UNCH
3500	----	----	1.30B/----	1.30B/1.50A	----	1.40 + 0.20	.0075	----	----	----	----	6 UNCH
3750	2.70	2.70	#2.70/2.70	2.70/2.70	----	2.70 NEW	.0168	----	----	1	----	1 + 1
3800	----	----	3.20B/----	3.20B/3.20A	----	3.20 + 0.40	.0205	----	----	----	----	13 UNCH
3900	----	----	4.80B/----	4.80B/4.50A	----	4.70 + 0.60	.0313	----	----	----	----	1 UNCH
4000	6.00	6.00	7.70B/6.00	7.70B/6.00	----	7.10 + 1.00	.0491	----	----	2	----	7 UNCH
4050	----	----	9.90B/----	9.90B/8.40A	----	9.00 + 1.40	.0629	----	----	----	----	1 UNCH
4075	----	----	11.30B/----	11.30B/9.50A	----	10.10 + 1.60	.0710	----	----	----	----	2 UNCH
4100	----	----	12.90B/----	12.90B/10.50A	----	11.50 + 1.90	.0809	----	----	----	----	15 UNCH
4125	----	----	14.60B/----	14.60B/11.70A	----	13.10 + 2.30	.0922	----	----	----	----	1 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.
© Copyright CME Group Inc. All rights reserved.

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

OG4 PUT — 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
JUN26											
4150 ----	----	16.90B/----	16.90B/13.10A	----	15.00 + 2.80	.1053	----	----	----	----	11 UNCH
4175 20.00	20.00	20.00/20.00	20.00/14.80A	----	17.20 NEW	.1202	----	----	3	----	3 + 3
4200 20.60	20.60	22.50B/18.60	22.50B/17.00A	----	19.80 + 4.10	.1375	----	----	4	----	11 UNCH
4225 ----	----	25.80B/----	25.80B/18.80A	----	22.90 + 4.90	.1573	----	----	2	----	3 + 2
4250 ----	----	30.00B/----	30.00B/21.50A	----	26.50 + 5.80	.1797	----	----	2	----	6 UNCH
4275 ----	----	34.60B/----	34.60B/24.70A	----	30.70 + 6.90	.2049	----	----	----	----	5 UNCH
4300 ----	----	40.00B/----	40.00B/28.40A	----	35.60 + 8.00	.2332	----	----	2	----	22 + 2
4325 ----	----	46.40B/----	46.40B/32.70A	----	41.30 + 9.40	.2645	----	----	----	----	2 UNCH
4350 ----	----	53.30B/----	53.30B/37.90A	----	47.90 + 10.90	.2988	----	----	3	----	20 - 2
4375 ----	----	61.30B/----	61.30B/43.60A	----	55.50 + 12.60	.3360	----	----	----	----	15 UNCH
4400 ----	----	70.50B/----	70.50B/50.60A	----	64.20 + 14.60	.3756	----	----	1	----	3 + 1
4425 ----	----	80.80B/----	80.80B/58.20A	----	74.00 + 16.70	.4171	----	----	----	----	2 UNCH
4450 77.30	77.30	92.20B/77.30	92.20B/67.00A	----	85.00 + 19.00	.4600	----	----	2	----	7 + 2
4475 77.20	77.20	104.70B/77.20	104.70B/76.80A	----	97.20 + 21.40	.5036	----	----	130	----	219 + 123
4500 ----	----	118.60B/----	118.60B/87.80A	----	110.50 + 23.80	.5472	----	----	3	----	9 - 3
4525 ----	----	133.30B/----	133.30B/100.40A	----	125.10 + 26.30	.5899	----	----	1	----	3 - 1
4550 ----	----	149.20B/----	149.20B/114.30A	----	140.80 + 28.80	.6314	----	----	9	----	4 - 5
4600 ----	----	178.00B/----	178.00B/147.80A	----	175.30 + 33.60	.7078	----	----	----	----	7 UNCH
4700 ----	----	257.60B/----	257.60B/220.30A	----	254.80 + 41.60	.8285	----	----	----	----	1 UNCH
4725 ----	----	279.20B/----	279.20B/240.50A	----	276.40 + 43.10	.8510	----	----	----	----	1 UNCH
TOTAL									165		405 + 123

OG4 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
JUN26											
4300 ----	----	----/203.30A	236.50B/203.30A	----	202.20 - 44.80	.7662	----	----	----	----	1 UNCH
4325 ----	----	----/184.30A	216.10B/184.30A	----	183.00 - 43.40	.7349	----	----	----	----	1 UNCH
4400 ----	----	----/129.20A	159.60B/129.20A	----	131.00 - 38.30	.6237	----	----	----	----	1 UNCH
4450 ----	----	----/100.50A	126.90B/100.50A	----	101.80 - 34.00	.5393	----	----	----	----	1 UNCH
4475 ----	----	121.20B/87.70A	121.20B/87.70A	----	89.10 - 31.50	.4957	----	----	5	----	7 + 5
4500 95.20	95.20	106.80B/75.50A	106.80B/75.50A	----	77.50 - 29.10	.4522	----	----	2	----	14 + 2
4525 ----	----	95.10B/65.50A	95.10B/65.50A	----	67.10 - 26.60	.4094	----	----	----	----	16 UNCH
4550 ----	----	83.00B/56.50A	83.00B/56.50A	----	57.80 - 24.20	.3680	----	----	----	----	2 UNCH
4575 ----	----	72.10B/48.50A	72.10B/48.50A	----	49.70 - 21.60	.3287	----	----	1	----	5 UNCH
4600 ----	----	----/41.50A	60.80B/41.50A	----	42.50 - 19.30	.2915	----	----	8	----	19 UNCH
4625 ----	----	----/35.40A	52.40B/35.40A	----	36.20 - 17.10	.2570	----	----	----	----	2 UNCH
4650 ----	----	----/*30.10A	44.90B/*30.10A	----	30.80 - 15.00	.2255	----	----	----	----	3 UNCH
4700 29.50	29.50	29.50/*21.70A	32.90B/*21.70A	----	22.10 - 11.40	.1709	----	----	51	----	25 + 17
4725 ----	----	----/*18.50A	27.80B/*18.50A	----	18.80 - 9.80	.1485	----	----	----	----	4 UNCH
4750 ----	----	----/*15.90A	23.50B/*15.90A	----	15.90 - 8.50	.1282	----	----	2	----	3 - 2
4775 ----	----	----/*13.60A	20.00B/*13.60A	----	13.60 - 7.20	.1113	----	----	2	----	4 + 2
4800 12.10	12.10	12.10/*11.60A	17.10B/*11.60A	----	11.60 - 6.20	.0962	----	----	6	----	13 - 1
4825 11.90	11.90	11.90/*10.10A	15.10B/*10.10A	----	10.00 - 5.30	.0837	----	----	10	----	8 - 2
4850 ----	----	----/*8.90A	11.30B/*8.90A	----	8.60 - 4.60	.0726	----	----	----	----	8 UNCH
4875 ----	----	----/*7.70A	9.90B/*7.70A	----	7.50 - 3.90	.0635	----	----	2	----	4 + 2
4900 ----	----	----/*6.70A	8.60B/*6.70A	----	6.60 - 3.30	.0559	----	----	----	----	4 UNCH
4950 ----	----	----/*5.30A	5.90B/*5.30A	----	5.20 - 2.50	.0439	----	----	2	----	4 UNCH
4975 ----	----	----/*4.70A	5.30B/*4.70A	----	4.60 - 2.20	.0388	----	----	1	----	1 UNCH
5000 ----	----	----/*4.20A	4.60B/*4.20A	----	4.20 - 1.90	.0351	----	----	1	----	11 UNCH
5050 4.10	4.10	4.20/*3.50A	4.50B/*3.50A	----	3.50 - 1.40	.0288	----	----	6	----	10 + 6
5200 2.10	2.10	2.10/*2.10	2.10/*2.10	----	2.10 - 0.80	.0164	----	----	1	----	23 UNCH
5250 ----	----	----/*2.10A	1.90B/*2.10A	----	1.90 - 0.60	.0145	----	----	----	----	1 UNCH
5300 ----	----	----/*1.90A	1.70B/*1.90A	----	1.60 - 0.60	.0120	----	----	----	----	18 UNCH
5400 ----	----	----/*1.60A	1.30B/*1.60A	----	1.30 - 0.40	.0094	----	----	----	----	1 UNCH
5500 ----	----	----	1.00B/*1.50A	----	1.10 - 0.30	.0076	----	----	----	----	1 UNCH
5750 ----	----	----	0.50B/*1.10A	----	0.80 - 0.20	.0049	----	----	----	----	1 UNCH
TOTAL									100		216 + 29

OG2 PUT — 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
JUN26											
3250 ----	----	----	----/*0.50A	----	0.20 UNCH	.0008	----	----	----	----	5 UNCH
3500 0.40	0.40	0.40/*0.40	0.40/*0.40	----	0.50 - 0.10	.0024	----	----	1	----	9 - 1
3600 ----	----	----	0.40B/*0.70A	----	0.60 - 0.10	.0032	----	----	----	----	1 UNCH
3700 ----	----	----/0.70A	0.60B/0.70A	----	0.70 - 0.10	.0042	----	----	----	----	1 UNCH
3750 ----	----	----	0.70B/0.80A	----	0.80 UNCH	.0051	----	----	----	----	20 UNCH
3800 ----	----	----	0.80B/1.00A	----	0.90 UNCH	.0060	----	----	2	----	11 + 2
3900 ----	----	1.30B/----	1.30B/1.30A	----	1.20 UNCH	.0090	----	----	----	----	57 UNCH
4000 ----	----	2.00B/----	2.00B/1.80A	----	1.80 + 0.10	.0151	----	----	----	----	375 UNCH
4050 2.40	2.40	2.70B/2.30	2.70B/2.20A	----	2.30 + 0.10	.0204	----	----	11	----	14 + 10
4075 2.70	2.70	3.10B/2.70	3.10B/2.50A	----	2.60 NEW	.0237	----	----	2	----	2 + 2
4100 3.10	3.10	3.60B/2.70A	3.60B/2.70A	----	3.00 + 0.20	.0281	----	----	6	----	11 + 6
4125 3.60	3.60	4.30B/3.40	4.30B/3.30A	----	3.50 + 0.40	.0335	----	----	4	----	5 + 3
4150 ----	----	5.10B/----	5.10B/3.80A	----	4.10 + 0.60	.0401	----	----	2	----	58 + 2
4175 4.80	4.80	6.10B/4.00A	6.10B/4.00A	----	4.80 NEW	.0481	----	----	2	----	2 + 2
4200 5.20	5.20	7.30B/4.60A	7.30B/4.60A	----	5.70 + 1.00	.0583	----	----	119	----	120 + 107
4225 7.40	7.40	9.10B/5.40A	9.10B/5.40A	----	6.90 + 1.40	.0715	----	----	1	----	64 + 1
4250 7.50	7.50	10.90B/6.40A	10.90B/6.40A	----	8.40 + 1.90	.0881	----	----	5	----	59 + 1
4275 12.50	12.50	13.40B/9.40	13.40B/7.70A	----	10.40 + 2.70	.1095	----	----	15	----	45 + 8
4300 12.10	12.10	16.50B/12.10	16.50B/9.40A	----	12.90 + 3.50	.1358	----	----	79	----	234 + 23
4325 17.00	17.00	20.50B/15.20	20.50B/11.50A	----	16.10 + 4.60	.1685	----	----	3	----	43 + 2
4350 ----	----	25.40B/----	25.40B/14.20A	----	20.30 + 6.10	.2090	----	----	1	----	14 + 1
4375 25.00	25.00	31.50B/17.60A	31.50B/17.60A	----	25.60 + 7.90	.2572	----	----	33	----	89 + 13
4400 32.00	32.00	39.00B/26.30	39.00B/22.10A	----	32.30 + 10.20	.3135	----	----	120	----	339 - 12
4425 ----	----	48.00B/27.40A	48.00B/27.40A	----	40.50 + 12.90	.3767	----	----	----	----	115 UNCH
4450 42.00	42.00	58.50B/34.20A	58.50B/34.20A	----	50.40 + 16.00	.4453	----	----	209	----	208 + 195
4475 63.60	63.60	70.90B/42.60A	70.90B/42.60A	----	62.20 + 19.40	.5170	----	----	14	----	67 + 2
4500 ----	----	85.30B/52.60A	85.30B/52.60A	----	75.90 + 23.20	.5888	----	----	----	----	57 UNCH
4525 78.00	78.00	101.40B/78.00	101.40B/64.40A	----	91.50 + 27.10	.6575	----	----	6	----	65 - 1
4550 ----	----	117.90B/77.80A	117.90B/77.80A	----	108.80 + 30.80	.7207	----	----	----	----	60 UNCH
4575 ----	----	136.70B/93.10A	136.70B/93.10A	----	127.70 + 34.50	.7765	----	----	1	----	8 UNCH
4600 ----	----	157.10B/109.90A	157.10B/109.90A	----	147.90 + 37.70	.8241	----	----	83	----	92 + 75
4650 ----	----	200.30B/147.40A	200.30B/147.40A	----	191.50 NEW	.8936	----	----	1	----	1 + 1
4700 ----	----	246.20B/190.50A	246.20B/190.50A	----	238.00 + 46.70	.9369	----	----	40	----	41 + 40
4800 ----	----	#340.90B/283.40	#340.90B/283.40A	----	335.00 NEW	.9747	----	----	1	----	1 + 1
TOTAL									761		2293 + 483
JUL26											
3250 2.00	2.00	#2.00/2.00	#2.00/1.80A	----	1.60 + 0.90	.0070	----	----	12	----	15 UNCH
3700 5.10	5.10	#5.10/*5.10	#5.10/*4.80A	----	4.70 NEW	.0251	----	----	1	----	1 + 1
3900 ----	----	#9.40B/----	#9.40B/8.90A	----	9.20 + 1.00	.0519	----	----	----	----	2 UNCH
4000 ----	----	#14.70B/----	14.70B/13.00A	----	13.70 + 1.60	.0778	----	----	----	----	5 UNCH
4075 23.00	23.00	#23.00/*23.00	#23.00/17.10A	----	19.10 NEW	.1075	----	----	1	----	1 + 1
4100 ----	----	#22.90B/----	22.90B/19.00A	----	21.40 + 3.50	.1197	----	----	----	----	1 UNCH
4125 ----	----	#25.70B/----	#25.70B/21.20A	----	24.00 NEW	.1333	----	----	1	----	1 + 1
4150 ----	----	#28.80B/----	28.80B/23.70A	----	27.00 + 4.60	.1485	----	----	1	----	5 + 1
4175 ----	----	#32.50B/----	32.50B/25.80A	----	30.40 + 5.30	.1654	----	----	----	----	54 UNCH
4200 ----	----	#36.60B/----	36.60B/28.90A	----	34.30 + 6.20	.1841	----	----	----	----	51 UNCH
4225 ----	----	#41.30B/----	41.30B/32.50A	----	38.70 NEW	.2045	----	----	2	----	2 + 2
4250 40.20	40.20	#46.70B/40.20	46.70B/36.50A	----	43.70 + 8.20	.2269	----	----	1	----	51 + 1
4450 ----	----	#114.90B/----	114.90B/91.70A	----	109.80 NEW	.4634	----	----	1	----	1 + 1
4475 ----	----	#126.90B/----	126.90B/102.10A	----	122.30 + 21.40	.4975	----	----	----	----	3 UNCH
4500 ----	----	#140.70B/----	#140.70B/113.70A	----	135.80 + 23.60	.5314	----	----	----	----	4 UNCH
4550 ----	----	#169.70B/----	#169.70B/142.40A	----	165.10 NEW	.5977	----	----	2	----	2 + 2
4575 168.90	168.90	#185.80B/168.90	#185.80B/156.70A	----	181.00 NEW	.6298	----	----	1	----	1 + 1
TOTAL									23		200 + 11

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
JUN26											
4475 ----	----	88.00B/*51.40A	88.00B/*51.40A	----	54.20 - 33.40	.4827	----	----	3	----	53 UNCH
4500 ----	----	73.10B/*40.70A	73.10B/*40.70A	----	42.90 - 29.70	.4109	----	----	----	----	68 UNCH
4525 34.00	34.00	59.70B/*31.70A	59.70B/*31.70A	----	33.50 - 25.80	.3422	----	----	3	----	101 + 2
4550 26.80	26.80	26.80/*24.40A	47.90B/*24.40A	----	25.80 - 22.10	.2790	----	----	8	----	84 + 8
4575 ----	----	----/*18.70A	38.10B/*18.70A	----	19.70 - 18.50	.2232	----	----	5	----	115 + 2
4600 25.50	25.50	29.90B/*14.30A	29.90B/*14.30A	----	14.90 - 15.30	.1756	----	----	74	----	162 + 25

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.
© Copyright CME Group Inc. All rights reserved.

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

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
JUN26												
4625	18.70	18.70	23.20B/*10.80A	23.20B/*10.80A	----	11.30 - 12.40	.1369	----	----	11	----	74 + 7
4650	17.00	17.00	18.30/*8.20A	18.30/*8.20A	----	8.60 - 9.90	.1061	----	----	14	----	51 + 7
4675	7.00	7.00	7.00/*6.30A	13.80B/*6.30A	----	6.50 - 7.90	.0813	----	----	10	----	60 + 2
4700	8.00	8.00	8.00/*5.00	10.50B/*5.00	----	5.00 - 6.30	.0628	----	----	11	----	67 + 4
4725	----	----	----/*3.80A	8.20B/*3.80A	----	3.90 - 5.00	.0488	----	----	2	----	65 UNCH
4750	3.10	3.10	3.10/*3.00A	6.50B/*3.00A	----	3.10 - 4.00	.0384	----	----	6	----	11 + 3
4775	3.20	3.20	3.20/*2.50	5.10B/*2.50	----	2.50 - 3.10	.0306	----	----	7	----	15 + 4
4800	----	----	----/*2.00A	4.10B/*2.00A	----	2.10 - 2.50	.0251	----	----	1	----	35 + 1
4825	----	----	----/*1.70A	3.30B/*1.70A	----	1.70 - 2.10	.0200	----	----	1	----	13 + 1
4850	----	----	----/*1.50A	2.70B/*1.50A	----	1.50 - 1.60	.0171	----	----	----	----	14 UNCH
4875	----	----	----/*1.30A	2.20B/*1.30A	----	1.30 - 1.30	.0145	----	----	----	----	13 UNCH
4900	----	----	----/*1.20A	1.90B/*1.20A	----	1.10 - 1.10	.0120	----	----	----	----	16 UNCH
4925	----	----	----/*1.10A	1.60B/*1.10A	----	1.00 - 0.90	.0106	----	----	----	----	2 UNCH
4950	----	----	----/*1.00A	1.30B/*1.00A	----	0.90 - 0.80	.0093	----	----	----	----	12 UNCH
4975	----	----	----/*0.90A	1.20B/*0.90A	----	0.80 - 0.70	.0080	----	----	----	----	2 UNCH
5000	----	----	----/*0.80A	1.00B/*0.80A	----	0.70 - 0.60	.0069	----	----	----	----	1 UNCH
5025	----	----	----/*0.80A	0.90B/*0.80A	----	0.60 - 0.60	.0058	----	----	----	----	3 UNCH
5050	----	----	----/*0.80A	0.80B/*0.80A	----	0.60 - 0.50	.0056	----	----	----	----	14 UNCH
5100	0.60	0.60	0.60/*0.60	0.60/*0.60	----	0.50 - 0.40	.0044	----	----	1	----	5 + 1
5300	----	----	----	0.10B/*0.70A	----	0.20 - 0.30	.0015	----	----	----	----	4 UNCH
TOTAL										157		1060 + 67
JUL26												
4525	----	----	----/*90.40A	114.00B/*90.40A	----	92.20 NEW	.4342	----	----	5	----	5 + 5
4650	54.30	54.30	54.30/*50.50A	68.00B/*50.50A	----	50.90 NEW	.2811	----	----	1	----	1 + 1
4825	----	----	----/*21.60A	29.10B/*21.60A	----	21.50 - 8.50	.1369	----	----	----	----	1 UNCH
4875	----	----	----/*17.20A	23.00B/*17.20A	----	17.00 - 6.80	.1108	----	----	----	----	1 UNCH
4900	----	----	----/*15.50A	20.30B/*15.50A	----	15.20 - 6.00	.0999	----	----	----	----	4 UNCH
4925	----	----	----/*13.90A	17.00B/*13.90A	----	13.70 - 5.30	.0905	----	----	----	----	2 UNCH
4950	----	----	----/*12.60A	15.70B/*12.60A	----	12.30 - 4.70	.0818	----	----	----	----	51 UNCH
4975	12.30	12.30	12.30/*11.40A	14.00B/*11.40A	----	11.10 NEW	.0741	----	----	1	----	1 + 1
5000	----	----	----/*10.30A	12.90B/*10.30A	----	10.10 - 3.60	.0675	----	----	----	----	53 UNCH
5025	----	----	----/*9.50A	11.00B/*9.50A	----	9.20 - 3.00	.0616	----	----	----	----	1 UNCH
5750	1.30	1.30	#1.80B/*1.30	#1.80B/*1.30	----	1.90 NEW	.0107	----	----	1	----	1 + 1
TOTAL										8		121 + 8

OG1 PUT — 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
JUN26												
3250	----	----	----	----/0.60A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3500	----	----	----	----/9.00A	----	0.10 UNCH	----	----	----	----	----	32 UNCH
3600	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3700	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
3750	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	14 UNCH
3800	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 UNCH	----	----	----	5	----	17 UNCH
3900	----	----	----	----/0.30A	----	0.10 UNCH	.0000	----	----	----	----	53 UNCH
4000	0.20	0.20	0.20/*0.10	0.20/*0.10	----	0.10 - 0.10	.0002	----	----	2	----	102 UNCH
4050	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.20 - 0.10	.0005	----	----	10	----	43 + 10
4075	----	----	----/*0.30A	0.20B/*0.30A	----	0.20 - 0.20	.0006	----	----	----	----	32 UNCH
4100	----	----	----/*0.30A	0.30B/*0.30A	----	0.20 - 0.30	.0006	----	----	2	----	19 - 2
4110	0.30	0.30	#0.30/*0.30	0.30/*0.30	----	0.20 NEW	.0006	----	----	1	----	1 + 1
4125	----	----	----/*0.30A	0.40B/*0.30A	----	0.20 - 0.40	.0007	----	----	----	----	4 UNCH
4150	----	----	----/*0.40A	0.50B/*0.40A	----	0.30 - 0.30	.0012	----	----	----	----	25 UNCH
4175	----	----	----/*0.50A	0.70B/*0.50A	----	0.40 - 0.30	.0019	----	----	15	----	26 UNCH
4200	----	----	0.90B/*0.60A	0.90B/*0.60A	----	0.60 - 0.20	.0034	----	----	3	----	48 - 1
4210	----	----	1.10B/*0.70A	1.10B/*0.70A	----	0.60 - 0.30	.0036	----	----	----	----	1 UNCH
4225	1.20	1.20	1.40B/*0.80A	1.40B/*0.80A	----	0.80 - 0.20	.0053	----	----	5	----	16 + 4
4230	----	----	#1.50B/*0.80A	1.50B/*0.80A	----	0.80 - 0.20	.0054	----	----	----	----	27 UNCH
4250	1.20	1.20	1.80B/*1.00	1.80B/*1.00	----	1.00 - 0.20	.0075	----	----	26	----	42 + 12
4255	----	----	2.00B/*1.00A	2.00B/*1.00A	----	1.10 - 0.10	.0086	----	----	----	----	1 UNCH
4265	----	----	#2.20B/*1.10A	2.20B/*1.10A	----	1.20 NEW	.0099	----	----	1	----	1 + 1
4270	----	----	2.30B/*1.20A	2.30B/*1.20A	----	1.30 - 0.10	.0110	----	----	----	----	1 UNCH
4275	1.40	1.40	2.50B/*1.30A	2.50B/*1.30A	----	1.40 - 0.10	.0123	----	----	20	----	39 + 1
4280	----	----	#2.70B/*1.30A	2.70B/*1.30A	----	1.50 UNCH	.0135	----	----	1	----	1 + 1
4290	1.70	1.70	#3.10B/*1.50A	3.10B/*1.50A	----	1.70 UNCH	.0163	----	----	1001	----	1001 + 1001
4295	----	----	3.40B/1.60A	3.40B/1.60A	----	1.80 UNCH	.0177	----	----	----	----	1 UNCH
4300	2.30	2.30	3.60B/1.70A	3.60B/1.70A	----	1.90 + 0.10	.0193	----	----	1031	----	1227 + 1013
4310	3.70	3.70	#4.10B/1.90A	4.10B/1.90A	----	2.20 NEW	.0236	----	----	23	----	23 + 23
4315	2.00	2.00	#4.50B/2.00	4.50B/2.00	----	2.30 + 0.10	.0255	----	----	10	----	8 + 4
4325	5.30	5.30	5.30/2.40A	5.30/2.40A	----	2.70 + 0.30	.0316	----	----	16	----	53 + 9
4330	3.30	3.30	#5.50/2.50A	5.50/2.50A	----	2.90 NEW	.0349	----	----	4	----	3 + 3
4335	3.20	3.20	#5.90B/2.70A	5.90B/2.70A	----	3.10 NEW	.0384	----	----	1	----	1 + 1
4340	----	----	6.60B/----	6.60B/2.90A	----	3.40 + 0.60	.0433	----	----	3	----	20 + 2
4345	4.30	4.30	#6.90B/3.60	6.90B/3.00A	----	3.70 NEW	.0483	----	----	2	----	2 + 2
4350	3.60	3.60	7.60B/3.20A	7.60B/3.20A	----	4.00 + 0.80	.0536	----	----	73	----	282 - 12
4355	3.70	3.70	8.20B/3.40A	8.20B/3.40A	----	4.30 + 0.90	.0592	----	----	5	----	6 + 5
4360	4.00	4.00	#8.90B/4.00	8.90B/3.70A	----	4.70 + 1.10	.0663	----	----	8	----	9 + 7
4365	5.60	5.60	9.50B/4.50	9.50B/4.00A	----	5.20 + 1.30	.0748	----	----	14	----	15 + 14
4370	5.40	5.40	10.30B/5.20	10.30B/4.20A	----	5.60 + 1.50	.0826	----	----	11	----	11 + 9
4375	4.70	4.70	11.00B/4.70	11.00B/4.50A	----	6.10 + 1.70	.0919	----	----	26	----	89 + 10
4380	7.00	7.00	11.90B/4.70	11.90B/4.70	----	6.70 + 2.00	.1028	----	----	21	----	31 + 14
4385	----	----	12.80B/----	12.80B/5.10A	----	7.30 + 2.30	.1142	----	----	2	----	10 + 2
4390	----	----	#13.70B/5.30A	13.70B/5.30A	----	8.00 + 2.60	.1273	----	----	----	----	0 UNCH
4395	6.80	6.80	#14.90B/5.70A	14.90B/5.70A	----	8.80 + 3.00	.1419	----	----	3	----	5 + 3
4400	9.60	9.60	16.00B/6.10A	16.00B/6.10A	----	9.60 + 3.40	.1571	----	----	185	----	439 + 84
4405	10.30	10.30	17.10B/6.50A	17.10B/6.50A	----	10.40 + 3.80	.1730	----	----	11	----	12 + 11
4410	17.80	17.80	#18.50B/7.00A	18.50B/7.00A	----	11.40 NEW	.1915	----	----	4	----	4 + 4
4415	15.10	15.10	#20.20B/12.20	20.20B/7.60A	----	12.40 NEW	.2108	----	----	10	----	9 + 9
4420	14.40	14.40	#21.50B/11.70	21.50B/8.20A	----	13.60 + 5.40	.2324	----	----	10	----	9 + 7
4425	18.50	18.50	23.20B/14.70	23.20B/8.80A	----	14.80 + 6.00	.2548	----	----	289	----	605 + 253
4430	9.60	9.60	#24.90B/9.40A	24.90B/9.40A	----	16.20 + 6.70	.2795	----	----	11	----	9 + 8
4435	----	----	26.80B/10.10A	26.80B/10.10A	----	17.60 + 7.40	.3048	----	----	1	----	8 + 1
4440	----	----	#28.70B/10.80A	28.70B/10.80A	----	19.20 + 8.10	.3321	----	----	12	----	15 + 10
4445	18.50	18.50	#30.80B/11.70A	30.80B/11.70A	----	21.00 NEW	.3611	----	----	5	----	4 + 4
4450	14.90	14.90	33.00B/12.60A	33.00B/12.60A	----	22.90 + 10.00	.3909	----	----	88	----	152 - 2
4455	21.20	21.20	#35.30B/13.40A	35.30B/13.40A	----	24.90 NEW	.4216	----	----	7	----	4 + 4
4460	36.10	36.10	37.50B/14.60A	37.50B/14.60A	----	27.10 + 12.00	.4531	----	----	17	----	13 + 11
4465	16.10	16.10	#40.40B/15.70A	40.40B/15.70A	----	29.40 + 13.00	.4850	----	----	20	----	19 + 17
4470	26.30	26.30	42.80B/17.00A	42.80B/17.00A	----	31.80 + 14.10	.5172	----	----	6	----	7 + 2
4475	33.60	33.60	45.60B/18.20A	45.60B/18.20A	----	34.40 + 15.30	.5494	----	----	59	----	71 + 22
4480	36.00	36.00	#47.60B/19.60A	47.60B/19.60A	----	37.10 + 16.50	.5814	----	----	35	----	31 + 28
4485	33.40	33.40	#50.80B/21.30A	50.80B/21.30A	----	40.00 + 17.80	.6129	----	----	4	----	3 + 1
4490	52.40	52.40	#53.80B/22.80A	53.80B/22.80A	----	43.00 + 19.10	.6438	----	----	3	----	3 + 1
4495	54.70	54.70	#57.10B/24.50A	57.10B/24.50A	----	46.10 NEW	.6740	----	----	1	----	1 + 1
4500	26.20	26.20	61.30B/26.20	61.30B/26.20	----	49.40 + 21.80	.7027	----	----	269	----	333 - 99
4505	----	----	#62.90B/28.30A	62.90B/28.30A	----	52.80 + 23.20	.7304	----	----	----	----	1 UNCH
4510	----	----	#66.30B/30.30A	66.30B/30.30A	----	56.30 + 24.60	.7568	----	----	4	----	3 + 2
4515	----	----	70.00B/32.60A	70.00B/32.60A	----	59.90 + 25.90	.7820	----	----	1	----	11 UNCH
4520	39.10	39.10	73.90B/34.90A	73.90B/34.90A	----	63.70 + 27.40	.8048	----	----	7	----	14 - 1
4525	----	----	78.90B/37.30A	78.90B/37.30A	----	67.60 + 28.80	.8260	----	----	3	----	34 UNCH
4530	----	----	#81.60B/40.20A	#81.60B/40.20A	----	71.60 NEW	.8455	----	----	1	----	1 + 1
4535	----	----	#85.40B/42.70A	#85.40B/42.70A	----	75.60 + 31.40	.8644	----	----	----	----	5 UNCH
4540	----	----	#89.70B/45.60A	#89.70B/45.60A	----	79.80 + 32.70	.8805	----	----	1	----	7 - 1
4545	----	----	#93.70B/48.40A	#93.70B/48.40A	----	84.10 + 34.00	.8946	----	----	----	----	1 UNCH
4550	56.00	56.00	99.50B/52.10A	99.50B/52.10A	----	88.40 + 35.20	.9083	----	----	73	----	247 + 47
4560	----	----	#106.70B/58.40A	#106.70B/58.40A	----	97.30 + 37.50	.9302	----	----	----	----	4 UNCH
4565	----	----	#111.10B/62.40A	#111.10B/62.40A	----	101.80 + 38.60	.9398	----	----	----	----	5 UNCH
4575	----	----	121.90B/69.30A	121.90B/69.30A	----	111.00 + 40.50	.9551	----	----	1	----	87 UNCH
4590	----	----	#133.70B/80.30A	#133.70B/80.30A	----	125.10 + 43.00	.9716	----	----	----	----	1 UNCH
4600	134.50	134.50	144.50B/88.90A	144.50B/88.90A	----	134.60 + 44.40	.9800	----	----	3	----	41 + 1
4625	----	----	167.10B/110.20A	167.10B/110.20A	----	158.90 + 47.30	.9911	----	----	----	----	12 UNCH
4650	----	----	191.40B/132.90A	191.40B/132.90A	----	183.60 + 49.30	.9954	----	----	----	----	2 UNCH
4670	----	----	#211.00B/151.70	#211.00B/151.70A	----	203.40 + 50.30	.9977	----	----	----	----	1 UNCH
4675	----	----	216.20B/156.40A	216.20B/156.40A	----	208.40 + 50.50	.9978	----	----	----	----	2 UNCH
4700	----	----	242.70B/180.40A	242.70B/180.40A	----	233.30 + 51.40	.9988	----	----	----	----	26 UNCH
4750	----	----	291.60B/229.50A	291.60B/229.50A	----	283.20 + 52.20	1.0000	----	----	----	----	29 UNCH
4775	----	----	314.40B/----	314.40B/288.00A	----	308.20 + 52.50	1.0000	----	----	----	----	11 UNCH
4800	----	----	339.40B/----	339.40B/313.00A	----	333.20 + 52.60	1.0000	1	----	----	----	2 - 1
4850	----	----	#389.30B/----	#389.30B/363.00A	----	383.20 + 52.80	1.0000	----	----	1	----	2 - 1
4950	----	----	----	406.50B/537.90A	----	483.20 + 52.90	1.0000	----	----	----	----	1 UNCH
6000	----	----	----	#1453.80B/1590.50A	----	1533.20 NEW	1.0000	75	----	75	----	0 UNCH
TOTAL										3562		5654 + 2561

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.
© Copyright CME Group Inc. All rights reserved.

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 04

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
OG1 CALL		GOLD OPTIONS										
JUN26												
3500	----	----	----	911.00B/*1044.70A	----	967.00 NEW	1.0000	75	----	75	----	0 UNCH
4200	----	----	----/261.60A	287.90B/261.60A	----	267.50 - 53.20	.9965	----	----	----	----	2 UNCH
4375	----	----	149.90B/92.00A	149.90B/92.00A	----	98.00 - 51.30	.9079	----	----	----	----	14 UNCH
4400	----	----	126.50B/70.90A	126.50B/70.90A	----	76.50 - 49.50	.8427	----	----	----	----	2 UNCH
4405	----	----	121.90B/*66.90A	121.90B/*66.90A	----	72.30 - 49.20	.8268	----	----	----	----	1 UNCH
4410	----	----	117.60B/*63.00A	117.60B/*63.00A	----	68.30 - 48.70	.8083	----	----	----	----	1 UNCH
4425	----	----	104.10B/*52.20A	104.10B/*52.20A	----	56.70 - 47.00	.7450	----	----	----	----	30 UNCH
4435	----	----	95.30B/*45.30A	95.30B/*45.30A	----	49.50 - 45.60	.6950	----	----	----	----	1 UNCH
4450	41.30	41.30	41.30/*36.20A	82.80B/*36.20A	----	39.80 - 43.00	.6089	----	----	5	----	17 + 4
4460	37.00	37.00	75.40B/*30.80A	75.40B/*30.80A	----	34.00 NEW	.5468	----	----	9	----	5 + 5
4465	38.50	38.50	38.50/*28.30A	70.80B/*28.30A	----	31.30 NEW	.5149	----	----	2	----	2 + 2
4470	36.10	36.10	67.70B/*25.90A	67.70B/*25.90A	----	28.70 - 38.90	.4827	----	----	8	----	9 + 8
4475	34.60	34.60	43.50/*23.70A	63.70B/*23.70A	----	26.30 - 37.70	.4505	----	----	53	----	64 + 47
4480	39.70	39.70	39.70/*21.60A	60.00B/*21.60A	----	24.00 NEW	.4184	----	----	40	----	36 + 36
4485	23.00	23.00	23.00/*19.60A	56.80B/*19.60A	----	21.90 NEW	.3870	----	----	69	----	64 + 64
4490	35.50	35.50	35.50/*17.80A	53.50B/*17.80A	----	19.90 - 33.90	.3561	----	----	4	----	5 + 3
4495	----	----	----/*16.10A	50.30B/*16.10A	----	18.00 - 32.60	.3259	----	----	----	----	4 UNCH
4500	36.00	36.00	47.00B/*14.50	47.00B/*14.50	----	16.30 - 31.20	.2971	----	----	79	----	97 + 44
4505	14.50	14.50	44.90B/*13.10A	44.90B/*13.10A	----	14.70 - 29.80	.2695	----	----	1	----	5 + 1
4510	40.50	40.50	41.80B/*11.80A	41.80B/*11.80A	----	13.20 - 28.40	.2430	----	----	17	----	8 + 7
4515	12.60	12.60	12.60/*10.60A	38.90B/*10.60A	----	11.80 - 27.10	.2178	----	----	9	----	14 + 4
4520	26.00	26.00	36.40B/*9.50A	36.40B/*9.50A	----	10.60 - 25.60	.1951	----	----	6	----	5 + 4
4525	21.10	21.10	34.10B/*8.50A	34.10B/*8.50A	----	9.50 - 24.20	.1739	----	----	20	----	115 + 8
4530	21.30	21.30	31.70B/*7.60A	31.70B/*7.60A	----	8.50 - 22.90	.1544	----	----	17	----	12 + 7
4535	9.80	9.80	29.30B/*6.80A	29.30B/*6.80A	----	7.50 - 21.60	.1354	----	----	13	----	6 + 2
4540	12.00	12.00	27.10B/*6.00A	27.10B/*6.00A	----	6.70 - 20.30	.1194	----	----	22	----	19 + 17
4545	9.40	9.40	9.40/*5.40A	24.90B/*5.40A	----	6.00 - 19.00	.1052	----	----	9	----	16 + 5
4550	22.00	22.00	23.10B/*4.80A	23.10B/*4.80A	----	5.30 - 17.80	.0916	----	----	52	----	164 + 6
4555	6.60	6.60	6.60/*4.20A	21.10B/*4.20A	----	4.70 NEW	.0797	----	----	4	----	4 + 4
4560	6.20	6.20	6.20/*3.80A	19.20B/*3.80A	----	4.20 NEW	.0697	----	----	22	----	16 + 16
4565	7.00	7.00	7.00/*3.30A	17.50B/*3.30A	----	3.70 - 14.50	.0601	----	----	11	----	9 + 5
4570	15.50	15.50	16.10B/*2.90A	16.10B/*2.90A	----	3.30 NEW	.0522	----	----	17	----	14 + 14
4575	8.70	8.70	10.50/*2.60A	14.70B/*2.60A	----	2.90 - 12.50	.0448	----	----	29	----	129 UNCH
4580	9.60	9.60	10.70/*2.30A	13.20B/*2.30A	----	2.60 - 11.60	.0390	----	----	20	----	18 + 11
4585	6.40	6.40	6.40/*2.00A	12.00B/*2.00A	----	2.30 - 10.70	.0335	----	----	3	----	5 + 3
4590	2.50	2.50	2.50/*1.80	10.90B/*1.80	----	2.00 - 10.00	.0283	----	----	54	----	52 + 50
4595	----	----	----/*1.60A	10.00B/*1.60A	----	1.80 - 9.20	.0246	----	----	----	----	9 UNCH
4600	6.20	6.20	6.40/*1.40A	9.10B/*1.40A	----	1.50 - 8.60	.0198	----	----	46	----	115 + 17
4605	----	----	----/*1.20A	8.20B/*1.20A	----	1.40 NEW	.0179	----	----	1	----	1 + 1
4610	5.60	5.60	5.60/*1.10A	7.60B/*1.10A	----	1.20 - 7.30	.0148	----	----	2	----	3 + 1
4615	----	----	----/*0.90A	6.90B/*0.90A	----	1.10 - 6.70	.0131	----	----	2	----	16 UNCH
4620	2.90	2.90	2.90/*0.90A	6.30B/*0.90A	----	0.90 - 6.30	.0102	----	----	10	----	14 - 7
4625	1.00	1.00	1.00/*0.80A	5.50B/*0.80A	----	0.80 - 5.80	.0087	----	----	7	----	83 - 1
4630	3.30	3.30	3.30/*0.70A	5.20B/*0.70A	----	0.70 - 5.30	.0073	----	----	3	----	7 UNCH
4635	----	----	----/*0.60A	4.60B/*0.60A	----	0.70 - 4.80	.0071	----	----	1	----	4 - 1
4640	3.70	3.70	3.70/*0.50A	4.20B/*0.50A	----	0.60 - 4.50	.0058	----	----	3	----	5 - 1
4645	----	----	----/*0.50A	3.90B/*0.50A	----	0.50 - 4.10	.0046	----	----	----	----	10 UNCH
4650	3.60	3.60	3.60/*0.40A	3.60/*0.40A	----	0.50 - 3.80	.0045	----	----	17	----	76 + 12
4655	----	----	----/*0.40A	3.20B/*0.40A	----	0.40 - 3.50	.0034	----	----	----	----	3 UNCH
4660	----	----	----/*0.30A	2.90B/*0.30A	----	0.40 - 3.20	.0033	----	----	1	----	2 UNCH
4665	----	----	----/*0.30A	2.70B/*0.30A	----	0.40 - 2.90	.0032	----	----	1	----	3 UNCH
4670	0.30	0.30	0.30/*0.30	2.50B/*0.30	----	0.30 - 2.70	.0022	----	----	15	----	16 + 15
4675	1.10	1.10	1.10/*0.30A	2.30B/*0.30A	----	0.30 - 2.50	.0022	----	----	17	----	105 + 6
4680	----	----	----/*0.20A	1.90B/*0.20A	----	0.30 - 2.30	.0021	----	----	----	----	0 UNCH
4685	----	----	----/*0.20A	1.70B/*0.20A	----	0.20 - 2.20	.0013	----	----	1	----	2 UNCH
4695	----	----	----/*0.20A	1.50B/*0.20A	----	0.20 - 1.80	.0012	----	----	----	----	1 UNCH
4700	1.00	1.00	1.00/*0.20	1.30B/*0.20	----	0.20 - 1.70	.0012	----	----	20	----	165 + 8
4715	----	----	----/*0.10A	1.00B/*0.10A	----	0.10 - 1.40	.0004	----	----	1	----	1 UNCH
4725	----	----	----/*0.20A	0.80B/*0.20A	----	0.10 - 1.20	.0002	----	----	2	----	71 - 1
4735	----	----	----/*0.20A	0.70B/*0.20A	----	0.10 - 1.00	.0001	----	----	----	----	1 UNCH
4750	----	----	----/*0.20A	0.50B/*0.20A	----	0.10 - 0.80	.0000	----	----	2	----	228 UNCH
4760	----	----	----/*0.20A	0.40B/*0.20A	----	0.10 - 0.70	.0000	----	----	----	----	1 UNCH
4775	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.60	.0000	----	----	----	----	135 UNCH
4780	----	----	----/*0.20A	0.20B/*0.20A	----	0.10 - 0.60	.0000	----	----	----	----	1 UNCH
4785	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.50	.0000	----	----	----	----	1 UNCH
4790	----	----	----/*0.30A	0.20B/*0.30A	----	0.10 - 0.50	.0000	----	----	----	----	1 UNCH
4800	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.10 - 0.40	----	----	----	5	----	80 UNCH
4825	----	----	----/*0.30A	0.10B/*0.30A	----	0.10 - 0.30	----	----	----	----	----	22 UNCH
4840	----	----	----/*0.30A	0.10B/*0.30A	----	0.10 - 0.30	----	----	----	----	----	1 UNCH
4850	----	----	----/0.30A	0.10B/0.30A	----	0.10 - 0.30	----	----	----	15	----	341 + 13
4875	----	----	----	----/0.30A	----	0.10 - 0.20	----	----	----	----	----	2 UNCH
4880	----	----	----	0.10B/0.30A	----	0.10 - 0.20	----	----	----	----	----	1 UNCH
4900	----	----	----	0.10B/0.30A	----	0.10 - 0.20	----	----	----	----	----	19 UNCH
4920	----	----	----/0.20A	0.10B/0.20A	----	0.10 - 0.20	----	----	----	----	----	1 UNCH
4945	----	----	----	0.10B/*0.20A	----	0.10 - 0.10	----	----	----	----	----	8 UNCH
4950	----	----	----	0.10B/0.20A	----	0.10 - 0.10	----	----	----	----	----	40 UNCH
5000	----	----	----	----/0.30A	----	0.10 - 0.10	----	----	----	----	----	14 UNCH
5025	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
5050	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
5075	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
5100	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 UNCH	----	----	----	4	----	7 UNCH
5125	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
5200	----	----	----	----/0.30A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
5225	----	----	----	----/0.40A	----	0.10 UNCH	----	----	----	----	----	23 UNCH
5250	----	----	----	----/0.40A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
5300	----	----	----	----/0.50A	----	0.10 UNCH	----	----	----	----	----	8 UNCH
5400	----	----	----	----/8.90A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5600	----	----	----	----/8.90A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
TOTAL										846		2629 + 439

	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												
2000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	19 UNCH
2275	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	23 UNCH
2300	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	137 UNCH
2350	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2400	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2500	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	215 UNCH
2550	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	30 UNCH
2575	----	----	----	----/2.70A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2600	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	16 UNCH
2620	----	----	----	----/2.70A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2650	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	139 UNCH
2670	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	10 UNCH
2675	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	67 UNCH
2680	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	10 UNCH
2700	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	6 UNCH
2705	----	----	----	----/2.80A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2710	----	----	----	----/4.00A	----	0.10 UNCH	.0000	----	----	----	----	7 UNCH
2725	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	142 UNCH
2730	----	----	----	----/2.80A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
2750	0.10	0.10	0.10/*0.10	0.10/0.10	----	0.10 UNCH	.0000	----	----	1	----	92 UNCH
2775	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	1 UNCH
2785	----	----	----	----/0.60A	----	0.10 UNCH	.0001	----	----	----	----	2 UNCH
2800	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	9 UNCH
2850	----	----	----	----/0.20A	----	0.10 UNCH	.0002	----	----	----	----	4 UNCH
2860	----	----	----	----/0.20A	----	0.10 UNCH	.0002	----	----	----	----	6 UNCH
2885	----	----	----	----/0.20A	----	0.10 UNCH	.0003	----	----	----	----	14 UNCH
2890	----	----	----	----/0.20A	----	0.10 UNCH	.0003	----	----	----	----	60 UNCH
2895	----	----	----	----/0.20A	----	0.10 UNCH	.0004	----	----	----	----	18 UNCH
2900	----	----	----	----/0.20A	----	0.10 - 0.10	.0004	----	----	----	----	19 UNCH
2905	----	----	----	----/0.20A	----	0.10 - 0.10	.0004	----	----	----	----	19 UNCH
2915	----	----	----	----/0.60A	----	0.20 UNCH	.0008	----	----	----	----	2 UNCH
2920	----	----	----	----/*0.20A	----	0.20 UNCH	.0008	----	----	----	----	3 UNCH
2950	----	----	----	----/0.20A	----	0.20 UNCH	.0008	----	----	----	----	35 UNCH
2975	----	----	----	----/0.50A	----	0.20 UNCH	.0009	----	----	----	----	1 UNCH
2985	----	----	----	----/0.20A	----	0.20 UNCH	.0009	----	----	----	----	21 UNCH
2995	----	----	----	----/*0.20A	----	0.20 UNCH	.0009	----	----	----	----	16 UNCH
3000	----	----	----	0.10B/0.20A	----	0.20 UNCH	.0009	----	----	----	----	78 UNCH
3010	----	----	----	----/*0.40A	----	0.20 UNCH	.0009	----	----	----	----	1 UNCH
3015	----	----	----	----/*0.40A	----	0.20 UNCH	.0009	----	----	----	----	5 UNCH
3025	----	----	----	----/*0.40A	----	0.20 - 0.10	.0009	----	----	----	----	1 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.
© Copyright CME Group Inc. All rights reserved.

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												
JUL26														
3035	----	----	----	----/0.50A	----	0.30	UNCH	.0013	----	----	----	----	5	UNCH
3050	----	----	----	0.10B/0.30A	----	0.30	UNCH	.0013	----	----	----	----	10	UNCH
3060	----	----	----	0.20B/0.40A	----	0.30	UNCH	.0013	----	----	----	----	24	UNCH
3100	----	----	----	0.20B/0.40A	----	0.30	UNCH	.0014	----	----	----	----	77	UNCH
3105	----	----	----	0.20B/0.50A	----	0.30	UNCH	.0014	----	----	----	----	1	UNCH
3110	----	----	----	0.20B/0.50A	----	0.30	- 0.10	.0014	----	----	----	----	5	UNCH
3125	----	----	----	0.20B/0.40A	----	0.40	UNCH	.0018	----	----	----	----	42	UNCH
3140	----	----	----	0.30B/0.40A	----	0.40	UNCH	.0019	----	----	----	----	1	UNCH
3150	----	----	----	0.30B/0.40A	----	0.40	UNCH	.0019	----	----	----	----	12	UNCH
3155	----	----	----	0.30B/0.40A	----	0.40	UNCH	.0019	----	----	----	----	1	UNCH
3165	----	----	----	0.30B/*0.40A	----	0.40	UNCH	.0019	----	----	----	----	1	UNCH
3175	----	----	----	0.30B/*0.40A	----	0.40	UNCH	.0019	----	----	----	----	1	UNCH
3180	----	----	----	0.30B/*0.40A	----	0.40	UNCH	.0019	----	----	----	----	2	UNCH
3185	----	----	----	0.30B/*0.40A	----	0.40	UNCH	.0019	----	----	----	----	22	UNCH
3195	----	----	----	0.30B/*0.40A	----	0.50	+ 0.10	.0024	----	----	----	----	1	UNCH
3200	----	----	----/*0.40A	0.40B/*0.40A	----	0.50	UNCH	.0024	----	----	----	----	211	UNCH
3210	0.40	0.40	0.40/*0.40	0.40/*0.40	----	0.50	UNCH	.0024	----	----	5	----	6	+ 5
3220	----	----	----	0.40B/0.50A	----	0.50	UNCH	.0024	----	----	----	----	1	UNCH
3225	----	----	----	0.40B/*0.50A	----	0.50	UNCH	.0024	----	----	----	----	72	UNCH
3250	----	----	----	0.40B/*0.50A	----	0.50	UNCH	.0025	----	----	----	----	111	UNCH
3270	----	----	----	0.50B/*0.50A	----	0.60	+ 0.10	.0030	----	----	----	----	1	UNCH
3275	----	----	----	0.50B/*0.50A	----	0.60	+ 0.10	.0030	----	----	----	----	10	UNCH
3280	----	----	----	0.50B/*0.50A	----	0.60	+ 0.10	.0030	----	----	----	----	25	UNCH
3285	----	----	----	0.50B/*0.50A	----	0.60	+ 0.10	.0030	----	----	----	----	1	UNCH
3290	0.60	0.60	0.60/0.60	0.60/0.60	----	0.60	UNCH	.0030	----	----	10	----	22	+ 10
3300	0.50	0.50	0.50/*0.50	0.50/*0.50	----	0.60	UNCH	.0030	----	----	60	----	177	+ 50
3320	----	----	----	0.60B/*0.60A	----	0.70	+ 0.10	.0035	----	----	----	----	28	UNCH
3325	----	----	----	0.60B/*0.60A	----	0.70	+ 0.10	.0035	----	----	----	----	147	UNCH
3335	----	----	----	0.60B/0.70A	----	0.70	+ 0.10	.0036	----	----	----	----	87	UNCH
3340	----	----	----	0.60B/0.70A	----	0.70	+ 0.10	.0036	----	----	----	----	1	UNCH
3350	----	----	----/*0.60A	0.70B/*0.60A	----	0.70	UNCH	.0036	----	----	----	----	25	UNCH
3355	----	----	----	0.70B/*0.70A	----	0.80	+ 0.10	.0041	----	----	----	----	69	UNCH
3360	----	----	----	0.70B/*0.70A	----	0.80	+ 0.10	.0041	----	----	----	----	6	UNCH
3370	----	----	----	0.70B/*0.70A	----	0.80	+ 0.10	.0041	----	----	----	----	9	UNCH
3375	----	----	----	0.70B/*0.70A	----	0.80	+ 0.10	.0042	----	----	----	----	4	UNCH
3380	----	----	----	0.70B/*0.70A	----	0.80	+ 0.10	.0042	----	----	----	----	4	UNCH
3385	----	----	0.80B/----	0.80B/*0.70A	----	0.80	+ 0.10	.0042	----	----	----	----	6	UNCH
3390	0.70	0.70	0.80/*0.70	0.80/*0.70	----	0.90	+ 0.20	.0047	----	----	66	----	67	+ 65
3395	----	----	0.80B/----	0.80B/0.80A	----	0.90	+ 0.20	.0047	----	----	----	----	32	UNCH
3400	----	----	----	0.80B/0.80A	----	0.90	+ 0.10	.0047	----	----	----	----	63	UNCH
3405	----	----	----	0.80B/*0.80A	----	0.90	+ 0.10	.0047	----	----	----	----	7	UNCH
3410	----	----	0.90B/----	0.90B/0.80A	----	0.90	+ 0.10	.0047	----	----	----	----	6	UNCH
3415	----	----	0.90B/----	0.90B/*0.80A	----	0.90	+ 0.10	.0048	----	----	----	----	1	UNCH
3420	----	----	0.90B/----	0.90B/*0.80A	----	1.00	+ 0.20	.0052	----	----	----	----	6	UNCH
3425	----	----	0.90B/----	0.90B/*0.80A	----	1.00	+ 0.20	.0053	----	----	----	----	57	UNCH
3435	----	----	----	0.90B/0.90A	----	1.00	+ 0.10	.0053	----	----	----	----	6	UNCH
3440	----	----	1.00B/----	1.00B/0.90A	----	1.00	+ 0.10	.0053	----	----	----	----	7	UNCH
3445	----	----	1.00B/----	1.00B/0.90A	----	1.00	+ 0.10	.0054	----	----	----	----	2	UNCH
3450	----	----	1.00B/----	1.00B/0.90A	----	1.10	+ 0.20	.0058	----	----	----	----	133	UNCH
3455	----	----	1.00B/----	1.00B/*0.90A	----	1.10	+ 0.20	.0059	----	----	----	----	10	UNCH
3460	----	----	1.00B/----	1.00B/1.00A	----	1.10	+ 0.20	.0059	----	----	----	----	10	UNCH
3465	----	----	1.10B/----	1.10B/1.00A	----	1.10	+ 0.20	.0059	----	----	----	----	142	UNCH
3475	----	----	1.10B/----	1.10B/1.00A	----	1.20	+ 0.20	.0064	----	----	----	----	128	UNCH
3480	1.20	1.20	1.20/1.20	1.20/1.00A	----	1.20	+ 0.20	.0065	----	----	93	----	129	+ 93
3495	----	----	1.20B/----	1.20B/1.10A	----	1.20	+ 0.20	.0066	----	----	----	----	6	UNCH
3500	1.20	1.20	1.30/1.20	1.30/1.10A	----	1.30	+ 0.20	.0070	----	----	5	----	586	+ 1
3505	----	----	1.20B/----	1.20B/1.10A	----	1.30	+ 0.20	.0071	----	----	----	----	9	UNCH
3510	----	----	1.30B/----	1.30B/1.20A	----	1.30	+ 0.20	.0071	----	----	----	----	6	UNCH
3515	----	----	1.30B/----	1.30B/1.20A	----	1.30	+ 0.20	.0072	----	----	----	----	8	UNCH
3520	----	----	1.30B/----	1.30B/1.20A	----	1.30	+ 0.20	.0072	----	----	----	----	5	UNCH
3525	----	----	1.30B/----	1.30B/1.20A	----	1.40	+ 0.20	.0077	----	----	----	----	8	UNCH
3530	----	----	1.40B/----	1.40B/1.20A	----	1.40	+ 0.20	.0077	----	----	----	----	168	UNCH
3535	----	----	1.40B/----	1.40B/1.20A	----	1.40	+ 0.20	.0078	----	----	----	----	31	UNCH
3545	----	----	1.40B/----	1.40B/1.30A	----	1.50	+ 0.30	.0083	----	----	----	----	256	UNCH
3550	----	----	1.50B/----	1.50B/1.30A	----	1.50	+ 0.20	.0083	----	----	----	----	175	UNCH
3555	----	----	1.50B/----	1.50B/1.30A	----	1.50	+ 0.20	.0084	----	----	----	----	1	UNCH
3565	----	----	1.60B/----	1.60B/1.40A	----	1.60	+ 0.30	.0089	----	----	----	----	2	UNCH
3575	----	----	1.60B/----	1.60B/1.40A	----	1.60	+ 0.20	.0090	----	----	----	----	4	UNCH
3580	1.60	1.60	1.60/1.60	1.60/1.40A	----	1.60	+ 0.20	.0091	----	----	5	----	11	+ 5
3585	----	----	1.70B/----	1.70B/1.40A	----	1.70	+ 0.30	.0096	----	----	----	----	1	UNCH
3590	----	----	1.70B/----	1.70B/1.50A	----	1.70	+ 0.20	.0096	----	----	----	----	16	UNCH
3600	1.60	1.60	1.80/1.60	1.80/1.50A	----	1.80	+ 0.30	.0102	----	----	1207	----	601	- 739
3605	----	----	1.70B/----	1.70B/1.60A	----	1.80	+ 0.30	.0103	----	----	----	----	12	UNCH
3610	----	----	1.80B/----	1.80B/1.60A	----	1.80	+ 0.20	.0103	----	----	----	----	2	UNCH
3615	----	----	1.80B/----	1.80B/1.60A	----	1.80	+ 0.20	.0104	----	----	----	----	2	UNCH
3620	1.60	1.60	1.80B/1.60	1.80B/1.60	----	1.90	+ 0.30	.0109	----	----	2	----	13	+ 1
3625	----	----	1.90B/----	1.90B/1.60A	----	1.90	+ 0.30	.0110	----	----	----	----	41	UNCH
3630	----	----	1.90B/----	1.90B/1.70A	----	1.90	+ 0.20	.0110	----	----	----	----	12	UNCH
3635	----	----	1.90B/----	1.90B/1.70A	----	1.90	+ 0.20	.0111	----	----	----	----	3	UNCH
3640	----	----	1.90B/----	1.90B/1.70A	----	2.00	+ 0.30	.0116	----	----	----	----	6	UNCH
3645	----	----	2.00B/----	2.00B/1.70A	----	2.00	+ 0.30	.0117	----	----	----	----	1	UNCH
3650	2.00	2.00	2.00/2.00	2.00/1.80A	----	2.00	+ 0.20	.0117	----	----	6	----	94	- 3
3655	----	----	2.00B/----	2.00B/1.80A	----	2.10	+ 0.30	.0123	----	----	----	----	6	UNCH
3660	----	----	2.10B/----	2.10B/1.80A	----	2.10	+ 0.30	.0123	----	----	----	----	54	UNCH
3665	----	----	2.20B/1.80A	2.20B/1.80A	----	2.10	+ 0.20	.0124	----	----	----	----	6	UNCH
3670	2.10	2.10	2.20B/2.10	2.20B/1.90A	----	2.20	+ 0.30	.0130	----	----	5	----	112	- 4
3675	2.10	2.10	2.20B/2.10	2.20B/1.90A	----	2.20	+ 0.30	.0130	----	----	5	----	20	+ 1
3680	----	----	2.20B/----	2.20B/1.90A	----	2.20	+ 0.30	.0131	----	----	----	----	5	UNCH
3685	2.20	2.20	2.30B/1.90A	2.30B/1.90A	----	2.30	+ 0.30	.0137	----	----	5	----	13	- 5
3690	2.20	2.20	2.30B/1.90A	2.30B/1.90A	----	2.30	+ 0.30	.0137	----	----	5	----	55	+ 5
3695	2.00	2.00	2.30B/2.00	2.30B/2.00	----	2.30	+ 0.30	.0138	----	----	2	----	145	+ 2
3700	2.30	2.30	2.40B/2.30	2.40B/2.10A	----	2.40	+ 0.30	.0144	----	----	112	----	582	+ 39
3705	2.30	2.30	2.40B/2.00A	2.40B/2.00A	----	2.40	+ 0.30	.0145	----	----	7	----	26	+ 5
3715	----	----	2.50B/2.10A	2.50B/2.10A	----	2.50	+ 0.30	.0151	----	----	----	----	30	UNCH
3720	2.40	2.40	2.60B/2.10A	2.60B/2.10A	----	2.50	+ 0.30	.0152	----	----	5	----	19	- 5
3725	2.20	2.20	2.60B/2.10A	2.60B/2.10A	----	2.50	+ 0.30	.0153	----	----	6	----	168	+ 1
3730	2.50	2.50	2.60B/2.20A	2.60B/2.20A	----	2.60	+ 0.30	.0159	----	----	10	----	10	+ 7
3735	2.50	2.50	2.70B/2.20A	2.70B/2.20A	----	2.60	+ 0.30	.0160	----	----	5	----	35	+ 5
3740	2.60	2.60	2.70B/2.20A	2.70B/2.20A	----	2.60	+ 0.30	.0161	----	----	10	----	25	+ 5
3745	2.60	2.60	2.80B/2.30A	2.80B/2.30A	----	2.70	+ 0.30	.0166	----	----	5	----	6	+ 5
3750	----	----	2.80B/----	2.80B/2.40A	----	2.70	+ 0.30	.0168	----	----	----	----	533	UNCH
3755	2.70	2.70	2.90B/2.30A	2.90B/2.30A	----	2.80	+ 0.30	.0173	----	----	10	----	10	+ 8
3760	----	----	2.90B/2.40A	2.90B/2.40A	----	2.80	+ 0.30	.0174	----	----	----	----	3	UNCH
3765	2.80	2.80	3.00B/2.40A	3.00B/2.40A	----	2.80	+ 0.30	.0176	----	----	5	----	37	+ 5
3770	3.00	3.00	3.10B/2.40A	3.10B/2.40A	----	2.90	+ 0.30	.0182	----	----	5	----	126	UNCH
3775	----	----	3.10B/2.50A	3.10B/2.50A	----	2.90	+ 0.30	.0183	----	----	----	----	94	UNCH
3780	2.90	2.90	3.10B/2.50A	3.10B/2.50A	----	3.00	+ 0.30	.0189	----	----	1	----	14	+ 1
3785	3.00	3.00	3.20B/2.60A	3.20B/2.60A	----	3.00	+ 0.30	.0190	----	----	5	----	9	+ 2
3790	3.00	3.00	3.20B/2.60A	3.20B/2.60A	----	3.10	+ 0.40	.0196	----	----	5	----	45	+ 5
3795	3.10	3.10	3.30B/2.60A	3.30B/2.60A	----	3.10	+ 0.30	.0197	----	----	10	----	48	+ 6
3800	2.90	2.90	3.30B/2.70A	3.30B/2.70A	----	3.20	+ 0.40	.0204	----	----	35	----	743	UNCH
3805	3.20	3.20	3.40B/2.70A	3.40B/2.70A	----	3.20	+ 0.30	.0205	----	----	5	----	9	+ 4
3810	3.50	3.50	3.60B/2.80A	3.60B/2.80A	----	3.30	+ 0.40	.0211	----	----	18	----	25	+ 3
3815	3.70	3.70	3.70/2.80A	3.70/2.80A	----	3.30	+ 0.30	.0213	----	----	15	----	26	+ 9
3820	3.40	3.40	3.70B/2.90A	3.70B/2.90A	----	3.40	+ 0.40	.0219	----	----	10	----	17	+ 5
3825	3.20	3.20	3.70B/2.90A	3.70B/2.90A	----	3.40	+ 0.40	.0220	----	----	4	----	92	+ 1
3830	3.40	3.40	3.80B/2.90A	3.80B/2.90A	----	3.50	+ 0.40	.0227	----	----	2	----	27	+ 2
3835	3.50	3.50	3.80B/3.00A	3.80B/3.00A	----	3.50	+ 0.40	.0228	----	----	12	----	12	+ 11
3840	3.50	3.50	3.90B/3.00A	3.90B/3.00A	----	3.60	+ 0.40	.0235	----	----	3	----	39	UNCH
3845	3.30	3.30	4.00B/3.10A	4.00B/3.10A	----	3.60	+ 0.40	.0237	----	----	3	----	15	+ 1
3850	4.00	4.00	4.10B/3.20A	4.10B/3.20A	----	3.70	+ 0.40	.0243	----	----	22	----	234	+ 7
3855	3.50	3.50	4.10B/3.30A	4.10B/3.30A	----	3.80	+ 0.40	.0250	----	----	7	----	66	+ 6
3860	3.80	3.80	4.20B/3.30A	4.20B/3.30A	----	3.80	+ 0.40	.0252	----	----	2	----	63	+ 1
3865	3.90	3.90	4.30B/3.30A	4.30B/3.30A	----	3.90	+ 0.40	.0258	----	----	8	----	86	+ 1
3870	3.70	3.70	4.30B/3.40A	4.30B/3.40A	----	3.90	+ 0.40	.0260	----	----	4	----	17	+ 2
3875	4.00	4.00	4.50B/3.50A	4.50B/3.50A	----	4.00	+ 0.40	.0267	----	----	22	----	134	+ 3
3880	4.00	4.00	4.50B/3.50A	4.50B/3.50A	----	4.10	+ 0.50	.0274	----	----	24	----	45	+ 24
3885	----	----	4.60B/3.50A	4.60B/3.50A	----	4.20	+ 0.50	.0281	----	----	2	----	45	- 2
3890	4.30	4.30	4.80B/3.60A	4.80B/3.60A	----	4.20	+ 0.40	.0283	----	----	15	----	23	+ 11
3895	4.20	4.20	4.80B/3.70A	4.80B/3.70A	----	4.30	+ 0.50	.0290	----	----	2	----	21	UNCH
3900	4.20	4.20	4.80B/3.80A	4.80B/3.80A	----	4.40	+ 0.50	.0297	----	----	21	----	339	UNCH
3905	4.20	4.20	4.90B/3.80A	4.90B/3.80A	----	4.50	+ 0.50	.0304	----	----	1	----	19	+ 1
3910	4.30	4.30	5.10B/3.90A	5.10B/3.90A	----	4.50	+ 0.50	.0307	----	----	3	----	77	+ 3
3915	----	----	5.20B/3.90A	5.20B/3.90A	----	4.60	+ 0.50	.0314	----	----	----	----	20	UNCH
3920	4.50	4.50	5.20B/4.10A	5.20B/4.10A	----	4.70	+ 0.50	.0321	----	----	1	----	69	+ 1
3925	4.60	4.60	5.30B/4.10A	5.30B/4.10A	----	4.80	+ 0.50	.0329	----	----	1	----	145	+ 1
3930	4.80	4.80	5.50B/4.20A	5.50B/4.20A	----	4.90	+ 0.60	.0336	----	----	2	----	37	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.
© Copyright CME Group Inc. All rights reserved.

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										
JUL26												
3935	4.70	4.70	5.70B/4.30A	5.70B/4.30A	----	5.00 + 0.60	.0344	----	----	13	----	80 + 7
3940	----	----	5.70B/4.40A	5.70B/4.40A	----	5.10 + 0.60	.0352	----	----	----	----	69 UNCH
3945	5.10	5.10	5.90B/4.50A	5.90B/4.50A	----	5.20 + 0.60	.0360	----	----	13	----	73 - 3
3950	----	----	6.00B/4.60A	6.00B/4.60A	----	5.30 + 0.60	.0367	----	----	1	----	753 - 1
3955	----	----	6.20B/4.70A	6.20B/4.70A	----	5.40 + 0.60	.0375	----	----	----	----	107 UNCH
3960	5.40	5.40	6.30B/4.70A	6.30B/4.70A	----	5.50 + 0.70	.0383	----	----	5	----	105 + 1
3965	5.80	5.80	6.40B/5.50	6.40B/4.90A	----	5.60 + 0.70	.0391	----	----	5	----	188 UNCH
3970	5.70	5.70	6.50B/4.90A	6.50B/4.90A	----	5.70 + 0.70	.0400	----	----	8	----	55 + 2
3975	5.80	5.80	6.70B/5.00A	6.70B/5.00A	----	5.90 + 0.80	.0413	----	----	9	----	52 + 1
3980	6.20	6.20	6.80B/5.50	6.80B/5.30A	----	6.00 + 0.80	.0421	----	----	26	----	263 + 7
3985	6.10	6.10	7.00B/5.70	7.00B/5.40A	----	6.10 + 0.80	.0430	----	----	28	----	391 + 11
3990	6.20	6.20	7.20B/6.20	7.20B/5.50A	----	6.20 + 0.70	.0438	----	----	10	----	73 + 1
3995	6.10	6.10	7.30B/6.00	7.30B/5.60A	----	6.40 + 0.80	.0452	----	----	22	----	37 - 4
4000	6.00	6.00	7.60B/5.60A	7.60B/5.60A	----	6.50 + 0.80	.0461	----	----	764	----	4407 - 137
4005	6.80	6.80	7.70B/5.70A	7.70B/5.70A	----	6.70 + 0.90	.0474	----	----	53	----	178 + 15
4010	6.70	6.70	7.90B/6.60	7.90B/6.00A	----	6.80 + 0.90	.0483	----	----	41	----	82 + 14
4015	7.10	7.10	8.10B/5.90A	8.10B/5.90A	----	7.00 + 1.00	.0497	----	----	16	----	79 UNCH
4020	6.80	6.80	8.30B/6.00A	8.30B/6.00A	----	7.10 + 0.90	.0507	----	----	43	----	120 + 1
4025	7.20	7.20	8.50B/6.20A	8.50B/6.20A	----	7.30 + 1.00	.0521	----	----	27	----	114 + 14
4030	7.70	7.70	8.70B/7.10	8.70B/6.40A	----	7.50 + 1.10	.0535	----	----	33	----	71 UNCH
4035	7.60	7.60	8.90B/6.50A	8.90B/6.50A	----	7.70 + 1.10	.0550	----	----	27	----	31 + 8
4040	7.40	7.40	9.20B/6.50A	9.20B/6.50A	----	7.80 + 1.10	.0560	----	----	25	----	46 + 1
4045	8.40	8.40	9.30B/6.80A	9.30B/6.80A	----	8.00 + 1.10	.0574	----	----	15	----	48 + 1
4050	7.90	7.90	9.60B/7.80	9.60B/7.10A	----	8.20 + 1.20	.0589	----	----	13	225	737 + 171
4055	8.70	8.70	9.80B/7.10A	9.80B/7.10A	----	8.40 + 1.20	.0604	----	----	11	----	71 + 10
4060	8.70	8.70	10.10B/8.70	10.10B/7.30A	----	8.60 + 1.30	.0620	----	----	5	----	41 + 1
4065	9.20	9.20	10.40B/8.90	10.40B/7.50A	----	8.80 + 1.30	.0635	----	----	6	----	158 + 1
4070	9.60	9.60	10.60B/7.60A	10.60B/7.60A	----	9.10 + 1.40	.0655	----	----	16	----	42 + 8
4075	9.30	9.30	11.00B/9.00	11.00B/7.80A	----	9.30 + 1.50	.0671	----	----	19	----	37 - 1
4080	9.40	9.40	11.20B/9.10	11.20B/8.00A	----	9.50 + 1.50	.0687	----	----	29	----	114 + 10
4085	9.50	9.50	11.50B/9.50	11.50B/8.20A	----	9.80 + 1.60	.0708	----	----	4	----	32 UNCH
4090	10.10	10.10	11.80B/8.20A	11.80B/8.20A	----	10.00 + 1.60	.0724	----	----	38	----	50 + 18
4095	11.40	11.40	12.10B/9.70	12.10B/8.60A	----	10.30 + 1.70	.0745	----	----	52	----	54 + 14
4100	11.10	11.10	12.40B/10.20	12.40B/8.80A	----	10.60 + 1.80	.0766	----	----	116	100	1728 - 9
4105	11.30	11.30	12.80B/8.80A	12.80B/8.80A	----	10.80 + 1.80	.0783	----	----	13	----	34 - 2
4110	11.60	11.60	13.10B/10.60	13.10B/9.20A	----	11.10 + 1.90	.0805	----	----	27	----	52 + 6
4115	11.60	11.60	13.40B/10.70	13.40B/9.40A	----	11.40 + 2.00	.0827	----	----	27	----	17 UNCH
4120	12.20	12.20	13.90B/11.50	13.90B/9.80A	----	11.70 + 2.00	.0849	----	----	42	----	95 - 13
4125	13.80	13.80	14.20B/11.80	14.20B/10.00A	----	12.10 + 2.20	.0876	----	----	57	----	98 + 2
4130	12.40	12.40	14.60B/12.40	14.60B/10.10A	----	12.40 + 2.30	.0898	----	----	16	----	116 + 11
4135	12.10	12.10	15.00B/12.10	15.00B/10.50A	----	12.70 + 2.30	.0921	----	----	25	----	34 + 1
4140	12.70	12.70	15.40B/12.70	15.40B/10.70A	----	13.10 + 2.50	.0948	----	----	9	----	43 + 1
4145	13.10	13.10	15.90B/12.70	15.90B/10.90A	----	13.40 + 2.50	.0971	----	----	39	----	269 + 19
4150	11.50	11.50	16.30B/11.50	16.30B/11.20A	----	13.80 + 2.60	.0999	----	----	57	----	414 + 29
4155	13.00	13.00	16.70B/11.90	16.70B/11.50A	----	14.20 + 2.70	.1027	----	----	38	----	319 + 16
4160	13.40	13.40	17.20B/12.90	17.20B/11.80A	----	14.60 + 2.80	.1056	----	----	81	----	104 + 35
4165	13.20	13.20	17.70B/13.20	17.70B/12.10A	----	15.00 + 3.00	.1085	----	----	14	----	133 + 1
4170	15.00	15.00	18.20B/12.20A	18.20B/12.20A	----	15.40 + 3.00	.1113	----	----	27	----	151 - 4
4175	15.00	15.00	18.70B/14.80	18.70B/12.70A	----	15.90 + 3.20	.1147	----	----	8	----	98 + 1
4180	19.00	19.00	19.30B/15.60	19.30B/13.10A	----	16.30 + 3.30	.1176	----	----	13	----	38 - 2
4185	15.80	15.80	19.80B/15.80	19.80B/13.40A	----	16.80 + 3.50	.1210	----	----	4	----	39 - 1
4190	17.10	17.10	20.40B/13.50A	20.40B/13.50A	----	17.30 + 3.60	.1244	----	----	6	----	145 UNCH
4195	17.60	17.60	21.00B/17.60	21.00B/14.10A	----	17.80 + 3.70	.1279	----	----	14	----	84 + 2
4200	16.50	16.50	21.60B/16.50	21.60B/14.50A	----	18.30 + 3.90	.1314	----	----	511	----	2258 + 215
4205	18.40	18.40	22.30B/18.40	22.30B/14.90A	----	18.90 + 4.10	.1353	----	----	4	----	79 - 4
4210	18.80	18.80	22.90B/18.80	22.90B/15.30A	----	19.40 + 4.20	.1388	----	----	12	----	98 UNCH
4215	20.50	20.50	23.60B/15.50A	23.60B/15.50A	----	20.00 + 4.40	.1428	----	----	6	----	74 + 6
4220	23.40	23.40	24.30B/20.10	24.30B/16.20A	----	20.60 + 4.50	.1468	----	----	59	----	230 + 3
4225	20.40	20.40	25.00B/20.20	25.00B/16.60A	----	21.20 + 4.70	.1508	----	----	126	----	198 + 14
4230	22.10	22.10	25.80B/21.10	25.80B/17.10A	----	21.90 + 4.90	.1553	----	----	62	----	55 - 8
4235	21.60	21.60	26.50B/20.80	26.50B/17.60A	----	22.50 + 5.00	.1594	----	----	12	----	63 UNCH
4240	22.10	22.10	27.30B/21.70	27.30B/18.10A	----	23.20 + 5.20	.1639	----	----	27	----	129 + 3
4245	22.80	22.80	28.20B/22.40	28.20B/18.60A	----	23.90 + 5.40	.1685	----	----	18	----	54 + 4
4250	22.00	22.00	29.00B/22.00	29.00B/19.10A	----	24.70 + 5.70	.1734	----	----	91	150	1513 - 17
4255	24.60	24.60	29.70B/23.40	29.70B/19.70A	----	25.40 + 5.80	.1780	----	----	28	----	48 + 10
4260	29.40	29.40	30.60B/24.10	30.60B/20.30A	----	26.20 + 6.10	.1830	----	----	11	----	161 + 3
4265	25.70	25.70	31.50B/25.10	31.50B/20.80A	----	27.00 + 6.30	.1880	----	----	13	----	225 + 1
4270	26.60	26.60	32.50B/21.20A	32.50B/21.20A	----	27.90 + 6.60	.1934	----	----	4	----	181 - 1
4275	29.00	29.00	33.40B/28.10	33.40B/22.10A	----	28.80 + 6.80	.1989	----	----	26	----	149 + 10
4280	28.30	28.30	34.40B/22.50A	34.40B/22.50A	----	29.70 + 7.10	.2043	----	----	98	----	274 + 77
4285	29.40	29.40	35.40B/23.20A	35.40B/23.20A	----	30.60 + 7.30	.2098	----	----	16	----	213 + 2
4290	30.30	30.30	36.60B/23.90A	36.60B/23.90A	----	31.50 + 7.50	.2154	----	----	11	----	173 + 3
4295	37.00	37.00	37.70B/24.60A	37.70B/24.60A	----	32.50 + 7.80	.2213	----	----	8	----	110 UNCH
4300	29.50	29.50	39.40/26.30	39.40/25.60A	----	33.50 + 8.00	.2272	----	----	640	100	2651 + 20
4305	38.30	38.30	39.90B/35.00	39.90B/26.30A	----	34.60 + 8.30	.2334	----	----	3	----	110 + 1
4310	31.10	31.10	41.10B/26.90A	41.10B/26.90A	----	35.70 + 8.60	.2397	----	----	8	----	98 + 1
4315	35.30	35.30	42.30B/27.70A	42.30B/27.70A	----	36.80 + 8.90	.2460	----	----	19	----	96 + 10
4320	36.20	36.20	43.70B/28.60A	43.70B/28.60A	----	37.90 + 9.10	.2524	----	----	11	----	130 + 1
4325	39.50	39.50	44.90B/29.40A	44.90B/29.40A	----	39.10 + 9.50	.2590	----	----	15	----	142 - 1
4330	36.20	36.20	46.20B/30.30A	46.20B/30.30A	----	40.30 + 9.70	.2657	----	----	55	----	204 + 38
4335	40.00	40.00	47.50B/31.30A	47.50B/31.30A	----	41.60 + 10.10	.2727	----	----	14	----	168 UNCH
4340	42.10	42.10	49.00B/32.30A	49.00B/32.30A	----	42.80 + 10.30	.2795	----	----	24	----	168 + 2
4345	40.50	40.50	50.30B/33.30A	50.30B/33.30A	----	44.20 + 10.70	.2868	----	----	4	----	44 + 2
4350	41.30	41.30	52.10B/34.40A	52.10B/34.40A	----	45.50 + 11.00	.2939	----	----	120	----	1706 + 20
4355	45.10	45.10	53.40B/35.40A	53.40B/35.40A	----	46.90 + 11.30	.3012	----	----	14	----	175 - 2
4360	46.60	46.60	55.00B/36.60A	55.00B/36.60A	----	48.40 + 11.70	.3088	----	----	30	----	878 + 19
4365	52.40	52.40	56.60B/37.60A	56.60B/37.60A	----	49.90 + 12.00	.3164	----	----	14	----	74 + 1
4370	50.20	50.20	58.30B/38.70A	58.30B/38.70A	----	51.40 + 12.40	.3240	----	----	11	----	181 + 1
4375	57.60	57.60	60.00B/39.90A	60.00B/39.90A	----	53.00 + 12.80	.3319	----	----	21	----	55 + 6
4380	52.00	52.00	61.60B/41.20A	61.60B/41.20A	----	54.60 + 13.10	.3398	----	----	155	----	163 - 46
4385	55.80	55.80	63.80/42.50A	63.80/42.50A	----	56.30 + 13.50	.3478	----	----	14	----	82 + 1
4390	58.30	58.30	65.20B/43.80A	65.20B/43.80A	----	58.00 + 13.90	.3560	----	----	13	----	144 UNCH
4395	59.30	59.30	67.10B/45.10A	67.10B/45.10A	----	59.80 + 14.30	.3642	----	----	11	----	85 + 2
4400	62.00	62.00	69.20B/46.60A	69.20B/46.60A	----	61.60 + 14.80	.3725	----	----	214	----	2619 + 45
4405	----	----	71.00B/47.90A	71.00B/47.90A	----	63.40 + 15.10	.3809	----	----	----	----	36 UNCH
4410	57.70	57.70	72.90B/49.40A	72.90B/49.40A	----	65.30 + 15.50	.3894	----	----	5	----	62 + 3
4415	66.70	66.70	75.00B/51.10A	75.00B/51.10A	----	67.30 + 16.00	.3980	----	----	8	----	103 - 3
4420	65.70	65.70	77.10B/52.40A	77.10B/52.40A	----	69.30 + 16.50	.4066	----	----	20	----	127 - 4
4425	66.10	66.10	79.40B/54.10A	79.40B/54.10A	----	71.30 + 16.90	.4152	----	----	51	----	345 - 7
4430	65.50	65.50	81.50B/55.70A	81.50B/55.70A	----	73.40 + 17.30	.4240	----	----	6	----	251 + 2
4435	----	----	83.70B/57.40A	83.70B/57.40A	----	75.50 + 17.70	.4328	----	----	12	----	98 + 5
4440	71.50	71.50	86.00B/59.10A	86.00B/59.10A	----	77.70 + 18.20	.4416	----	----	4	----	229 - 2
4445	80.40	80.40	88.40B/60.80A	88.40B/60.80A	----	79.90 + 18.60	.4505	----	----	2	----	159 + 2
4450	65.40	65.40	90.90B/62.50A	90.90B/62.50A	----	82.20 + 19.10	.4594	----	----	241	----	1189 - 35
4455	85.00	85.00	93.00B/64.50A	93.00B/64.50A	----	84.50 + 19.50	.4684	----	----	89	----	183 + 38
4460	82.60	82.60	95.40B/66.30A	95.40B/66.30A	----	86.80 + 19.90	.4774	----	----	5	----	276 - 2
4465	83.50	83.50	97.90B/68.40A	97.90B/68.40A	----	89.20 + 20.30	.4864	----	----	1	----	144 - 1
4470	92.40	92.40	100.40B/70.30A	100.40B/70.30A	----	91.70 + 20.80	.4954	----	----	5	----	265 UNCH
4475	81.00	81.00	103.10B/72.30A	103.10B/72.30A	----	94.20 + 21.20	.5045	----	----	74	----	311 + 35
4480	96.40	96.40	105.80B/74.30A	105.80B/74.30A	----	96.80 + 21.80	.5135	----	----	15	----	512 + 9
4485	92.00	92.00	108.40B/76.40A	108.40B/76.40A	----	99.40 + 22.30	.5225	----	----	13	----	107 UNCH
4490	90.70	90.70	111.00B/78.50A	111.00B/78.50A	----	102.10 + 22.80	.5315	----	----	18	----	107 + 5
4495	83.10	83.10	113.90B/80.70A	113.90B/80.70A	----	104.80 + 23.30	.5405	----	----	7	----	84 UNCH
4500	89.80	89.80	117.20B/83.10A	117.20B/83.10A	----	107.60 + 23.90	.5495	----	----	318	----	2996 - 58
4505	100.30	100.30	119.80B/85.30A	119.80B/85.30A	----	110.40 + 24.30	.5584	----	----	2	----	68 UNCH
4510	108.00	108.00	122.90B/87.70A	122.90B/87.70A	----	113.30 + 24.90	.5672	----	----	2	----	66 UNCH
4515	----	----	124.90B/90.30A	124.90B/90.30A	----	116.20 + 25.30	.5761	----	----	----	----	14 UNCH
4520	----	----	128.80B/92.60A	128.80B/92.60A	----	119.20 + 25.90	.5849	----	----	----	----	160 UNCH
4525	----	----	131.80B/95.40A	131.80B/95.40A	----	122.20 + 26.30	.5936	----	----	6	----	151 - 2
4530	----	----	135.00B/98.00A	135.00B/98.00A	----	125.20 + 26.80	.6023	----	----	----	----	71 UNCH
4535	----	----	138.10B/100.60A	138.10B/100.60A	----	128.30 + 27.30	.6109	----	----	----	----	20 UNCH
4540	----	----	141.30B/103.10A	141.30B/103.10A	----	131.50 + 27.90	.6195	----	----	1	----	121 UNCH
4545	140.80	140.80	144.50B/105.80A	144.50B/105.80A	----	134.70 + 28.40	.6280	----	----	2	----	46 + 2
4550	----	----	148.20B/108.70A	148.20B/108.70A	----	138.00 + 29.00	.6363	----	----	----	----	518 UNCH
4555	134.80	134.80	151.10B/111.40A	151.10B/111.40A	----	141.30 + 29.50	.6446	----	----	2	----	41 + 2
4560	141.80	141.80	154.50B/114.40A	154.50B/114.40A	----	144.60 + 29.90	.6527	----	----	1	----	96 + 1
4565	----	----	157.70B/117.10A	157.70B/117.10A	----	147.90 + 30.40	.6610	----	----	----	----	135 UNCH
4570	----	----	161.20B/120.10A	161.20B/120.10A	----	151.30 + 30.80	.6691	----	----	----	----	135 UNCH
4575	149.30	149.30	164.90B/122.90A	164.90B/122.90A	----	154.70 + 31.30	.6772	----	----	2	----	45 + 1
4580	----	----	168.30B/126.00A	168.30B/126.00A	----	158.20 + 31.70	.6851	----	----	----	----	42 UNCH
4585	151.60	151.60	172.10B/129.20A	172.10B/129.20A	----	161.70 + 32.20	.6927	----	----	3	----	27 UNCH
4590	----	----	175.60B/132.50A	175.60B/132.50A	----	165.30 + 32.70	.7005	----	----	14	----	34 - 2
4595	----	----	179.20B/135.60A	179.20B/135.60A	----	168.90 + 33.10	.7081	----	----	----	----	144 UNCH
4600	162.50	162.50	183.20B/162.50	183.20B/139.40A	----	172.60 + 33.60	.7154	----	----	31	----	1467 - 3
4605	----	----	186.70B/142.00A	186.70B/142.00A	----	176.30 + 34.10	.7227	----	----	----	----	88 UNCH
4610	----	----	190.10B/145.40A	190.10B/145.40A	----	180.00 + 34.50	.7300	----	----	----	----	120 UNCH
4615	----	----	194.20B/148.70A	194.20B/148.70A	----	183.70 + 34.90	.7370	----	----	----	----	56 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.
© Copyright CME Group Inc. All rights reserved.

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										
JUL26												
4620	----	----	198.10B/152.00A	198.10B/152.00A	----	187.60 + 35.40	.7440	----	----	----	----	51 UNCH
4625	----	----	201.20B/155.50A	201.20B/155.50A	----	191.40 + 35.80	.7506	----	----	----	----	176 UNCH
4630	----	----	205.60B/158.90A	205.60B/158.90A	----	195.30 + 36.30	.7572	----	----	----	----	17 UNCH
4635	----	----	209.50B/162.20A	209.50B/162.20A	----	199.20 + 36.70	.7638	----	----	----	----	168 UNCH
4640	----	----	213.70B/----	213.70B/166.00A	----	203.10 + 37.10	.7704	----	----	----	----	157 UNCH
4645	----	----	217.30B/----	217.30B/169.60A	----	207.10 + 37.50	.7767	----	----	3	----	28 + 1
4650	----	----	221.60B/172.80A	221.60B/172.80A	----	211.10 + 37.90	.7829	----	----	----	----	483 UNCH
4655	----	----	224.10B/176.40A	224.10B/176.40A	----	215.10 + 38.20	.7891	----	----	----	----	13 UNCH
4660	----	----	228.70B/180.00A	228.70B/180.00A	----	219.20 + 38.70	.7949	----	----	5	----	101 - 3
4665	----	----	233.20B/184.10A	233.20B/184.10A	----	223.20 + 38.90	.8008	----	----	----	----	24 UNCH
4670	----	----	236.90B/187.40A	236.90B/187.40A	----	227.40 + 39.40	.8065	----	----	----	----	101 UNCH
4675	----	----	240.50B/191.60A	240.50B/191.60A	----	231.50 + 39.70	.8119	----	----	----	----	171 UNCH
4680	----	----	246.00B/194.90A	246.00B/194.90A	----	235.70 + 40.10	.8173	----	----	----	----	164 UNCH
4685	----	----	248.80B/199.20A	248.80B/199.20A	----	239.90 + 40.40	.8226	----	----	----	----	8 UNCH
4690	----	----	254.60B/203.10A	254.60B/203.10A	----	244.10 + 40.70	.8280	----	----	----	----	60 UNCH
4695	----	----	258.90B/207.00A	258.90B/207.00A	----	248.40 + 41.10	.8329	----	----	----	----	202 UNCH
4700	----	----	263.80B/210.90A	263.80B/210.90A	----	252.70 + 41.50	.8377	----	----	2	----	772 - 2
4705	----	----	267.70B/214.60A	267.70B/214.60A	----	257.00 + 41.80	.8426	----	----	----	----	30 UNCH
4710	----	----	271.70B/218.80A	271.70B/218.80A	----	261.30 + 42.10	.8470	----	----	----	----	128 UNCH
4715	----	----	276.20B/222.80A	276.20B/222.80A	----	265.70 + 42.40	.8518	----	----	----	----	122 UNCH
4720	----	----	280.70B/226.90A	280.70B/226.90A	----	270.10 + 42.70	.8561	----	----	----	----	61 UNCH
4725	----	----	285.10B/230.90A	285.10B/230.90A	----	274.50 + 43.10	.8600	----	----	----	----	227 UNCH
4730	----	----	289.50B/235.00A	289.50B/235.00A	----	278.90 + 43.30	.8643	----	----	----	----	73 UNCH
4735	----	----	293.80B/239.20A	293.80B/239.20A	----	283.40 + 43.70	.8686	----	----	----	----	38 UNCH
4740	----	----	298.30B/243.30A	298.30B/243.30A	----	287.80 + 43.90	.8723	----	----	----	----	119 UNCH
4745	----	----	302.80B/247.50A	302.80B/247.50A	----	292.30 + 44.20	.8761	----	----	----	----	140 UNCH
4750	----	----	308.00B/251.70A	308.00B/251.70A	----	296.80 + 44.50	.8799	----	----	1	----	779 - 1
4755	----	----	310.00B/255.70A	310.00B/255.70A	----	301.30 + 44.70	.8836	----	----	----	----	14 UNCH
4760	----	----	316.30B/260.20A	316.30B/260.20A	----	305.80 + 45.00	.8873	----	----	----	----	71 UNCH
4765	----	----	320.90B/264.50A	320.90B/264.50A	----	310.40 + 45.30	.8905	----	----	----	----	305 UNCH
4770	----	----	323.60B/268.80A	323.60B/268.80A	----	314.90 + 45.50	.8936	----	----	----	----	12 UNCH
4775	----	----	329.90B/272.90A	329.90B/272.90A	----	319.50 + 45.70	.8973	----	----	----	----	57 UNCH
4780	----	----	334.60B/276.70A	334.60B/276.70A	----	324.10 + 46.00	.8999	----	----	----	----	39 UNCH
4785	----	----	339.20B/281.60A	339.20B/281.60A	----	328.80 + 46.30	.9030	----	----	1	----	118 - 1
4790	----	----	342.10B/286.00A	342.10B/286.00A	----	333.40 + 46.40	.9061	----	----	----	----	3 UNCH
4795	----	----	348.30B/290.50A	348.30B/290.50A	----	338.00 + 46.60	.9086	----	----	----	----	80 UNCH
4800	----	----	351.50B/295.00A	351.50B/295.00A	----	342.70 + 46.90	.9117	----	----	----	----	1246 UNCH
4805	----	----	355.90B/299.40A	355.90B/299.40A	----	347.40 + 47.10	.9142	----	----	----	----	22 UNCH
4810	----	----	360.70B/303.80A	360.70B/303.80A	----	352.10 + 47.30	.9167	----	----	----	----	11 UNCH
4815	----	----	365.40B/308.40A	365.40B/308.40A	----	356.80 + 47.50	.9191	----	----	----	----	28 UNCH
4820	----	----	370.10B/312.80A	370.10B/312.80A	----	361.50 + 47.60	.9216	----	----	----	----	207 UNCH
4825	----	----	374.80B/317.50A	374.80B/317.50A	----	366.20 + 47.80	.9240	----	----	----	----	33 UNCH
4830	----	----	379.40B/321.90A	379.40B/321.90A	----	370.90 + 47.90	.9259	----	----	----	----	5 UNCH
4835	----	----	384.10B/326.60A	384.10B/326.60A	----	375.60 + 48.00	.9283	----	----	----	----	24 UNCH
4840	----	----	389.00B/331.30A	389.00B/331.30A	----	380.40 + 48.20	.9301	----	----	----	----	10 UNCH
4845	----	----	393.70B/335.80A	393.70B/335.80A	----	385.10 + 48.30	.9325	----	----	----	----	53 UNCH
4850	----	----	398.50B/340.40A	398.50B/340.40A	----	389.90 + 48.50	.9342	----	----	----	----	300 UNCH
4855	----	----	403.10B/344.90A	403.10B/344.90A	----	394.70 + 48.70	.9360	----	----	----	----	11 UNCH
4860	----	----	407.90B/349.50A	407.90B/349.50A	----	399.50 + 48.80	.9377	----	----	----	----	8 UNCH
4865	----	----	412.80B/354.20A	412.80B/354.20A	----	404.20 + 48.80	.9395	----	----	----	----	30 UNCH
4870	----	----	417.60B/359.10A	417.60B/359.10A	----	409.00 + 49.00	.9412	----	----	----	----	319 UNCH
4875	----	----	422.40B/363.40A	422.40B/363.40A	----	413.90 + 49.20	.9429	----	----	----	----	71 UNCH
4880	408.20	408.20	427.20B/368.20A	427.20B/368.20A	----	418.70 + 49.30	.9446	----	----	1	----	41 UNCH
4885	----	----	432.00B/372.90A	432.00B/372.90A	----	423.50 + 49.40	.9463	----	----	----	----	12 UNCH
4890	----	----	436.80B/377.50A	436.80B/377.50A	----	428.30 + 49.40	.9473	----	----	----	----	9 UNCH
4895	----	----	441.50B/382.10A	441.50B/382.10A	----	433.20 + 49.60	.9490	----	----	----	----	48 UNCH
4900	----	----	446.50B/387.30A	446.50B/387.30A	----	438.00 + 49.70	.9500	----	----	----	----	261 UNCH
4905	----	----	451.30B/392.00A	451.30B/392.00A	----	442.90 + 49.80	.9517	----	----	----	----	53 UNCH
4910	----	----	456.20B/396.80A	456.20B/396.80A	----	447.70 + 49.80	.9527	----	----	----	----	4 UNCH
4915	----	----	461.00B/401.30A	461.00B/401.30A	----	452.60 + 50.00	.9537	----	----	----	----	118 UNCH
4920	----	----	465.90B/406.10A	465.90B/406.10A	----	457.50 + 50.10	.9553	----	----	----	----	22 UNCH
4925	----	----	470.70B/411.10A	470.70B/411.10A	----	462.30 + 50.10	.9563	----	----	----	----	11 UNCH
4930	----	----	475.60B/414.90A	475.60B/414.90A	----	467.20 + 50.20	.9572	----	----	----	----	52 UNCH
4935	----	----	480.50B/420.60A	480.50B/420.60A	----	472.10 + 50.30	.9582	----	----	----	----	4 UNCH
4940	----	----	485.20B/425.40A	485.20B/425.40A	----	477.00 + 50.40	.9591	----	----	----	----	1 UNCH
4950	----	----	495.10B/435.10A	495.10B/435.10A	----	486.80 + 50.60	.9610	----	----	----	----	110 UNCH
4975	----	----	519.60B/459.20A	519.60B/459.20A	----	511.30 + 50.90	.9656	----	----	----	----	2 UNCH
4980	----	----	524.50B/464.10A	524.50B/464.10A	----	516.20 + 50.90	.9664	----	----	----	----	6 UNCH
4985	----	----	529.40B/468.90A	529.40B/468.90A	----	521.10 + 51.00	.9673	----	----	----	----	103 UNCH
4990	----	----	534.30B/473.80A	534.30B/473.80A	----	526.00 + 51.00	.9682	----	----	----	----	2 UNCH
4995	----	----	539.20B/478.40A	539.20B/478.40A	----	530.90 + 51.00	.9684	----	----	----	----	12 UNCH
5000	----	----	544.10B/483.30A	544.10B/483.30A	----	535.90 + 51.20	.9693	----	----	----	----	535 UNCH
5005	----	----	548.90B/488.40A	548.90B/488.40A	----	540.80 + 51.20	.9702	----	----	----	----	12 UNCH
5010	----	----	553.80B/492.80A	553.80B/492.80A	----	545.70 + 51.20	.9710	----	----	----	----	8 UNCH
5015	----	----	558.90B/498.10A	558.90B/498.10A	----	550.60 + 51.20	.9712	----	----	----	----	19 UNCH
5020	----	----	563.80B/502.80A	563.80B/502.80A	----	555.60 + 51.30	.9720	----	----	----	----	5 UNCH
5025	----	----	568.70B/507.70A	568.70B/507.70A	----	560.50 + 51.30	.9722	----	----	----	----	150 UNCH
5030	----	----	573.50B/512.80A	573.50B/512.80A	----	565.40 + 51.30	.9731	----	----	----	----	8 UNCH
5035	----	----	578.60B/517.70A	578.60B/517.70A	----	570.40 + 51.40	.9739	----	----	----	----	37 UNCH
5040	----	----	583.50B/522.60A	583.50B/522.60A	----	575.30 + 51.40	.9741	----	----	----	----	10 UNCH
5045	----	----	588.30B/527.50A	588.30B/527.50A	----	580.30 + 51.50	.9749	----	----	----	----	5 UNCH
5050	----	----	593.40B/532.40A	593.40B/532.40A	----	585.20 + 51.50	.9750	----	----	----	----	79 UNCH
5055	----	----	598.30B/537.30A	598.30B/537.30A	----	590.10 + 51.50	.9759	----	----	----	----	3 UNCH
5065	----	----	608.20B/546.90A	608.20B/546.90A	----	600.00 + 51.60	.9768	----	----	----	----	11 UNCH
5075	----	----	613.50B/----	613.50B/590.10A	----	609.90 + 51.70	.9778	----	----	----	----	6 UNCH
5080	----	----	----	----	----	614.90 + 51.70	.9779	----	----	----	----	2 UNCH
5085	----	----	623.40B/----	623.40B/600.00A	----	619.80 + 51.70	.9787	----	----	----	----	11 UNCH
5090	----	----	628.40B/----	628.40B/605.00A	----	624.80 + 51.80	.9788	----	----	----	----	6 UNCH
5095	----	----	633.30B/----	633.30B/609.90A	----	629.80 + 51.90	.9796	----	----	----	----	42 UNCH
5100	----	----	638.20B/----	638.20B/614.90A	----	634.70 + 51.80	.9797	----	----	----	----	107 UNCH
5105	----	----	643.20B/----	643.20B/619.80A	----	639.70 + 51.90	.9798	----	----	----	----	22 UNCH
5110	----	----	648.10B/----	648.10B/624.70A	----	644.60 + 51.90	.9806	----	----	2	----	18 + 2
5115	----	----	653.10B/----	653.10B/629.70A	----	649.60 + 51.90	.9807	----	----	----	----	37 UNCH
5120	----	----	658.00B/----	658.00B/634.70A	----	654.60 + 52.00	.9808	----	----	2	----	13 - 2
5125	----	----	663.00B/----	663.00B/639.60A	----	659.50 + 51.90	.9816	----	----	----	----	37 UNCH
5130	----	----	668.00B/----	668.00B/644.60A	----	664.50 + 52.00	.9817	----	----	----	----	25 UNCH
5135	----	----	672.90B/----	672.90B/649.50A	----	669.50 + 52.10	.9818	----	----	----	----	19 UNCH
5140	----	----	677.90B/----	677.90B/654.50A	----	674.40 + 52.00	.9826	----	----	----	----	21 UNCH
5145	----	----	682.80B/----	682.80B/659.40A	----	679.40 + 52.10	.9827	----	----	----	----	3 UNCH
5150	----	----	687.80B/----	687.80B/664.40A	----	684.40 + 52.10	.9828	----	----	----	----	235 UNCH
5155	----	----	692.70B/----	692.70B/669.40A	----	689.30 + 52.10	.9828	----	----	----	----	43 UNCH
5160	----	----	697.70B/----	697.70B/674.30A	----	694.30 + 52.10	.9836	----	----	----	----	44 UNCH
5170	----	----	707.60B/----	707.60B/684.20A	----	704.30 + 52.20	.9838	----	----	----	----	53 UNCH
5175	----	----	712.60B/----	712.60B/689.20A	----	709.20 + 52.20	.9839	----	----	----	----	61 UNCH
5180	----	----	717.60B/----	717.60B/694.20A	----	714.20 + 52.20	.9846	----	----	----	----	12 UNCH
5185	----	----	722.50B/----	722.50B/699.10A	----	719.20 + 52.30	.9847	----	----	----	----	103 UNCH
5190	----	----	727.50B/----	727.50B/704.10A	----	724.20 + 52.30	.9848	----	----	----	----	19 UNCH
5200	----	----	737.40B/----	737.40B/714.00A	----	734.10 + 52.30	.9856	----	----	----	----	54 UNCH
5225	----	----	762.30B/----	762.30B/738.90A	----	759.00 + 52.40	.9866	----	----	----	----	42 UNCH
5230	----	----	----	----	----	764.00 + 52.40	.9866	----	----	----	----	2 UNCH
5235	----	----	772.20B/----	772.20B/748.80A	----	769.00 + 52.40	.9867	----	----	----	----	23 UNCH
5245	----	----	----	----	----	778.90 + 52.40	.9868	----	----	----	----	2 UNCH
5250	----	----	787.10B/----	787.10B/763.80A	----	783.90 + 52.40	.9876	----	----	----	----	14 UNCH
5255	----	----	792.10B/----	792.10B/768.70A	----	788.90 + 52.50	.9876	----	----	----	----	14 UNCH
5285	----	----	----	----	----	818.80 + 52.50	.9886	----	----	----	----	2 UNCH
5290	----	----	826.90B/----	826.90B/803.60A	----	823.80 + 52.60	.9887	----	----	----	----	4 UNCH
5295	----	----	----	----	----	828.70 + 52.50	.9887	----	----	----	----	2 UNCH
5300	----	----	836.80B/----	836.80B/813.50A	----	833.70 + 52.50	.9888	----	----	----	----	68 UNCH
5315	----	----	851.80B/----	851.80B/828.50A	----	848.70 + 52.60	.9896	----	----	----	----	10 UNCH
5325	----	----	----	----	----	858.60 + 52.50	.9897	----	----	----	----	2 UNCH
5350	----	----	886.60B/----	886.60B/863.40A	----	883.60 + 52.60	.9905	----	----	----	----	8 UNCH
5375	----	----	911.50B/----	911.50B/888.30A	----	908.50 + 52.60	.9914	----	----	----	----	8 UNCH
5390	----	----	926.50B/----	926.50B/903.30A	----	923.50 + 52.70	.9915	----	----	----	----	5 UNCH
5400	----	----	939.10B/----	939.10B/909.10A	----	933.50 + 52.70	.9916	----	----	----	----	603 UNCH
5440	----	----	----	----	----	973.40 + 52.70	.9925	----	----	----	----	1 UNCH
5475	----	----	1,011.20B/----	1011.20B/988.10A	----	1008.30 + 52.70	.9933	----	----	----	----	7 UNCH
5500	----	----	1,036.10B/----	1036.10B/1013.10A	----	1033.30 + 52.80	.9935	----	----	----	----	3 UNCH
5505	----	----	----	----	----	1038.30 + 52.80	.9935	----	----	----	----	1 UNCH
5510	----	----	----	----	----	1043.30 + 52.80	.9935	----	----	----	----	1 UNCH
TOTAL										7467	575	61363 + 357
AUG26												
1995	----	----	----	----/0.20A	----	0.10 UNCH	.0002	----	----	----	----	10 UNCH
2300	----	----	----	----/0.50A	----	0.30 UNCH	.0009	----	----	----	----	45 UNCH
2325	----	----	----	----/*0.50A	----	0.30 UNCH	.0009	----	----	----	----	1 UNCH
2350	----	----	----	----/0.60A	----	0.30 UNCH	.0009	----	----	----	----	22 UNCH
2375	----	----	----	0.20B/*0.60A	----	0.40 UNCH	.0012	----	----	----	----	7 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.
© Copyright CME Group Inc. All rights reserved.

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												
AUG26														
2400	----	----	----	0.20B/0.50A	----	0.40	UNCH	.0012	----	----	----	----	12	UNCH
2425	----	----	----	0.30B/0.70A	----	0.40	UNCH	.0012	----	----	----	----	1	UNCH
2475	----	----	----	0.30B/*0.70A	----	0.50	UNCH	.0016	----	----	----	----	5	UNCH
2500	0.40	0.40	0.40/*0.40	0.40/*0.40	----	0.50	UNCH	.0016	----	----	160	----	272	+ 158
2570	----	----	----	0.50B/*0.80A	----	0.60	UNCH	.0019	----	----	----	----	9	UNCH
2580	----	----	----	0.50B/0.90A	----	0.70	UNCH	.0022	----	----	----	----	1	UNCH
2590	----	----	----	0.50B/0.90A	----	0.70	UNCH	.0023	----	----	----	----	2	UNCH
2600	----	----	----	0.50B/0.90A	----	0.70	UNCH	.0023	----	----	----	----	6	UNCH
2615	----	----	----	0.60B/1.00A	----	0.70	UNCH	.0023	----	----	----	----	1	UNCH
2625	----	----	----	0.60B/0.80A	----	0.70	UNCH	.0023	----	----	----	----	3	UNCH
2640	----	----	----	0.70B/*0.80A	----	0.80	UNCH	.0026	----	----	----	----	1	UNCH
2665	----	----	----	0.70B/0.90A	----	0.80	UNCH	.0027	----	----	1	----	1	UNCH
2685	----	----	----	0.80B/*0.90A	----	0.90	UNCH	.0030	----	----	----	----	1	UNCH
2690	----	----	----	0.80B/*0.90A	----	0.90	UNCH	.0030	----	----	----	----	1	UNCH
2730	----	----	----	0.90B/*1.00A	----	1.00	UNCH	.0033	----	----	----	----	3	UNCH
2735	----	----	----	0.90B/1.00A	----	1.00	UNCH	.0034	----	----	----	----	1	UNCH
2740	----	----	----	0.90B/1.10A	----	1.00	UNCH	.0034	----	----	----	----	2	UNCH
2745	----	----	----	0.90B/1.10A	----	1.00	UNCH	.0034	----	----	----	----	2	UNCH
2750	----	----	----	0.90B/1.10A	----	1.00	UNCH	.0034	----	----	----	----	4	UNCH
2800	----	----	----	1.00B/1.20A	----	1.10	UNCH	.0038	----	----	----	----	56	UNCH
2860	----	----	----	1.20B/1.30A	----	1.30	UNCH	.0045	----	----	----	----	1	UNCH
2875	----	----	----	1.20B/1.40A	----	1.30	UNCH	.0046	----	----	----	----	3	UNCH
2900	----	----	----	1.30B/1.40A	----	1.40	UNCH	.0050	----	----	----	----	2	UNCH
2940	----	----	----	1.40B/1.50A	----	1.50	UNCH	.0054	----	----	----	----	2	UNCH
2950	----	----	----	1.40B/1.60A	----	1.50	UNCH	.0054	----	----	----	----	8	UNCH
2965	----	----	----	1.50B/1.60A	----	1.60	UNCH	.0058	----	----	----	----	2	UNCH
2975	----	----	----	1.50B/1.70A	----	1.60	UNCH	.0058	----	----	----	----	2	UNCH
2980	----	----	----	1.50B/1.70A	----	1.60	UNCH	.0059	----	----	----	----	1	UNCH
3000	----	----	----	1.60B/1.70A	----	1.70	UNCH	.0062	----	----	----	----	274	UNCH
3005	----	----	----	1.60B/1.80A	----	1.70	UNCH	.0063	----	----	----	----	5	UNCH
3010	----	----	----	1.60B/1.80A	----	1.70	UNCH	.0063	----	----	----	----	1	UNCH
3015	----	----	----	1.60B/1.80A	----	1.80	+ 0.10	.0066	----	----	----	----	1	UNCH
3025	----	----	----	1.70B/1.80A	----	1.80	+ 0.10	.0067	----	----	----	----	5	UNCH
3040	----	----	----	1.70B/1.90A	----	1.90	+ 0.10	.0070	----	----	----	----	1	UNCH
3065	----	----	----	1.90B/2.00A	----	2.00	+ 0.10	.0075	----	----	----	----	1	UNCH
3090	----	----	----	2.00B/2.10A	----	2.10	+ 0.10	.0079	----	----	----	----	1	UNCH
3095	----	----	----	2.00B/2.10A	----	2.10	+ 0.10	.0079	----	----	----	----	1	UNCH
3100	----	----	----	2.00B/2.10A	----	2.10	+ 0.10	.0080	----	----	----	----	259	UNCH
3110	----	----	2.10B/----	2.10B/2.20A	----	2.20	+ 0.20	.0083	----	----	----	----	15	UNCH
3115	----	----	----	2.10B/2.20A	----	2.20	+ 0.10	.0084	----	----	----	----	1	UNCH
3120	----	----	----	2.10B/2.20A	----	2.20	+ 0.10	.0084	----	----	----	----	29	UNCH
3125	----	----	----	2.10B/2.20A	----	2.30	+ 0.20	.0087	----	----	----	----	1	UNCH
3130	----	----	2.20B/----	2.20B/2.30A	----	2.30	+ 0.20	.0088	----	----	----	----	5	UNCH
3145	----	----	2.30B/----	2.30B/2.30A	----	2.40	+ 0.20	.0092	----	----	----	----	1	UNCH
3150	----	----	2.30B/----	2.30B/2.30A	----	2.40	+ 0.20	.0092	----	----	----	----	10	UNCH
3155	----	----	2.30B/----	2.30B/2.40A	----	2.40	+ 0.20	.0093	----	----	----	----	3	UNCH
3160	----	----	2.30B/----	2.30B/2.40A	----	2.40	+ 0.20	.0093	----	----	----	----	1	UNCH
3165	----	----	2.40B/----	2.40B/2.40A	----	2.50	+ 0.30	.0096	----	----	----	----	141	UNCH
3170	----	----	2.40B/----	2.40B/2.40A	----	2.50	+ 0.20	.0097	----	----	----	----	2	UNCH
3175	----	----	2.50B/----	2.50B/2.50A	----	2.50	+ 0.20	.0097	----	----	----	----	1	UNCH
3180	----	----	2.50B/----	2.50B/2.50A	----	2.50	+ 0.20	.0097	----	----	----	----	26	UNCH
3185	----	----	2.50B/----	2.50B/2.50A	----	2.60	+ 0.30	.0101	----	----	----	----	1	UNCH
3190	----	----	2.50B/----	2.50B/2.50A	----	2.60	+ 0.20	.0101	----	----	----	----	883	UNCH
3195	----	----	2.60B/----	2.60B/2.60A	----	2.60	+ 0.20	.0102	----	----	----	----	1	UNCH
3200	----	----	2.60B/----	2.60B/2.60A	----	2.60	+ 0.20	.0102	----	----	----	----	510	UNCH
3235	----	----	2.80B/----	2.80B/2.80A	----	2.80	+ 0.20	.0111	----	----	----	----	20	UNCH
3250	----	----	2.90B/----	2.90B/2.90A	----	2.90	+ 0.20	.0116	----	----	----	----	521	UNCH
3260	----	----	3.00B/----	3.00B/2.90A	----	3.00	+ 0.20	.0120	----	----	----	----	30	UNCH
3280	3.10	3.10	3.10/3.10	3.10/3.00A	----	3.10	+ 0.20	.0125	----	----	1	----	31	+ 1
3295	3.20	3.20	3.20/3.20	3.20/3.10A	----	3.20	+ 0.20	.0130	----	----	8	----	10	+ 8
3300	----	----	3.20B/----	3.20B/3.20A	----	3.20	+ 0.10	.0130	----	----	----	----	246	UNCH
3310	----	----	3.20B/----	3.20B/3.20A	----	3.30	+ 0.20	.0135	----	----	----	----	20	UNCH
3330	----	----	3.40B/----	3.40B/3.40A	----	3.50	+ 0.20	.0143	----	----	----	----	2	UNCH
3350	----	----	3.50B/----	3.50B/3.50A	----	3.60	+ 0.20	.0149	----	----	----	----	479	UNCH
3370	----	----	3.70B/----	3.70B/3.60A	----	3.80	+ 0.30	.0158	----	----	----	----	1	UNCH
3375	----	----	3.80B/----	3.80B/3.70A	----	3.80	+ 0.20	.0158	----	----	----	----	15	UNCH
3380	----	----	3.80B/----	3.80B/3.70A	----	3.90	+ 0.30	.0162	----	----	----	----	1	UNCH
3390	----	----	3.90B/----	3.90B/3.80A	----	4.00	+ 0.30	.0167	----	----	----	----	1	UNCH
3395	----	----	4.00B/----	4.00B/3.80A	----	4.00	+ 0.30	.0168	----	----	----	----	7	UNCH
3400	3.90	3.90	4.00B/3.90	4.00B/3.90	----	4.10	+ 0.30	.0172	----	----	1	----	316	UNCH
3405	----	----	4.00B/----	4.00B/3.90A	----	4.10	+ 0.30	.0172	----	----	----	----	24	UNCH
3410	----	----	4.10B/----	4.10B/4.00A	----	4.10	+ 0.30	.0173	----	----	----	----	1	UNCH
3430	----	----	4.30B/----	4.30B/4.10A	----	4.30	+ 0.30	.0183	----	----	----	----	20	UNCH
3450	----	----	4.50B/----	4.50B/4.30A	----	4.50	+ 0.30	.0193	----	----	----	----	6	UNCH
3460	----	----	4.70B/----	4.70B/4.40A	----	4.60	+ 0.40	.0198	----	----	----	----	1	UNCH
3465	----	----	4.70B/----	4.70B/4.40A	----	4.70	+ 0.40	.0202	----	----	----	----	6	UNCH
3470	----	----	4.80B/----	4.80B/4.50A	----	4.80	+ 0.50	.0206	----	----	----	----	1	UNCH
3485	----	----	4.90B/----	4.90B/4.60A	----	4.90	+ 0.40	.0212	----	----	----	----	1	UNCH
3495	----	----	5.10B/----	5.10B/4.70A	----	5.00	+ 0.40	.0217	----	----	----	----	1	UNCH
3500	----	----	5.10B/----	5.10B/4.80A	----	5.10	+ 0.50	.0221	----	----	20	----	852	+ 20
3505	----	----	5.20B/----	5.20B/4.90A	----	5.20	+ 0.50	.0226	----	----	----	----	1	UNCH
3510	----	----	5.30B/----	5.30B/4.90A	----	5.20	+ 0.50	.0227	----	----	----	----	50	UNCH
3520	----	----	5.40B/----	5.40B/5.00A	----	5.30	+ 0.40	.0232	----	----	----	----	210	UNCH
3525	5.40	5.40	5.50B/5.40	5.50B/5.10A	----	5.40	+ 0.50	.0236	----	----	1	----	62	+ 1
3535	----	----	5.80B/----	5.80B/5.20A	----	5.50	+ 0.50	.0242	----	----	----	----	1	UNCH
3545	----	----	5.80B/----	5.80B/5.30A	----	5.70	+ 0.50	.0251	----	----	----	----	9	UNCH
3550	5.90	5.90	5.90/5.90	5.90/5.40A	----	5.70	+ 0.50	.0252	----	----	1	----	153	+ 1
3560	----	----	6.10B/----	6.10B/5.50A	----	5.90	+ 0.50	.0261	----	----	----	----	1	UNCH
3565	----	----	6.20B/----	6.20B/5.60A	----	6.00	+ 0.60	.0266	----	----	----	----	1	UNCH
3570	----	----	6.20B/----	6.20B/5.60A	----	6.00	+ 0.50	.0267	----	----	----	----	32	UNCH
3575	----	----	6.30B/----	6.30B/5.70A	----	6.10	+ 0.50	.0271	----	----	----	----	20	UNCH
3580	6.20	6.20	6.40B/6.20	6.40B/5.80A	----	6.20	NEW	.0276	----	----	1	----	1	+ 1
3585	----	----	6.50B/----	6.50B/5.80A	----	6.30	+ 0.60	.0281	----	----	----	----	50	UNCH
3600	6.40	6.40	6.80B/6.40	6.80B/6.30A	----	6.50	+ 0.60	.0291	----	----	32	----	659	+ 20
3605	----	----	6.90B/----	6.90B/6.10A	----	6.60	+ 0.60	.0296	----	----	----	----	1	UNCH
3610	6.70	6.70	7.00B/6.70	7.00B/6.20A	----	6.70	+ 0.60	.0301	----	----	1	----	1	UNCH
3630	----	----	7.40B/----	7.40B/6.50A	----	7.10	+ 0.70	.0320	----	----	----	----	8	UNCH
3640	7.40	7.40	7.60B/7.40	7.60B/6.70A	----	7.30	+ 0.70	.0330	----	----	1	----	2	+ 1
3645	----	----	7.80B/----	7.80B/7.00A	----	7.40	+ 0.70	.0335	----	----	----	----	21	UNCH
3650	----	----	7.90B/----	7.90B/7.10A	----	7.50	+ 0.70	.0340	----	----	----	----	47	UNCH
3655	----	----	8.00B/----	8.00B/6.90A	----	7.60	+ 0.70	.0345	----	----	----	----	55	UNCH
3660	----	----	8.10B/----	8.10B/7.00A	----	7.70	+ 0.70	.0350	----	----	----	----	10	UNCH
3665	7.90	7.90	8.20B/7.90	8.20B/7.10A	----	7.80	+ 0.70	.0355	----	----	1	----	3	+ 1
3675	----	----	8.50B/----	8.50B/7.30A	----	8.00	+ 0.70	.0365	----	----	----	----	24	UNCH
3690	----	----	8.90B/----	8.90B/7.60A	----	8.40	+ 0.80	.0384	----	----	----	----	12	UNCH
3700	8.90	8.90	9.10B/8.70	9.10B/7.80A	----	8.60	+ 0.80	.0394	----	----	4	----	283	- 1
3705	----	----	9.30B/----	9.30B/7.90A	----	8.70	+ 0.80	.0400	----	----	----	----	21	UNCH
3715	----	----	9.60B/----	9.60B/8.10A	----	9.00	+ 0.90	.0414	----	----	----	----	30	UNCH
3720	----	----	9.70B/----	9.70B/8.20A	----	9.10	+ 0.90	.0419	----	----	----	----	1	UNCH
3725	----	----	9.90B/----	9.90B/8.60A	----	9.30	+ 1.00	.0428	----	----	----	----	6	UNCH
3730	----	----	10.00B/----	10.00B/8.50A	----	9.40	+ 0.90	.0434	----	----	----	----	11	UNCH
3735	----	----	10.20B/----	10.20B/8.60A	----	9.60	+ 1.00	.0442	----	----	----	----	1	UNCH
3740	----	----	10.40B/----	10.40B/8.70A	----	9.70	+ 1.00	.0448	----	----	----	----	7	UNCH
3745	----	----	10.50B/----	10.50B/8.80A	----	9.90	+ 1.10	.0457	----	----	----	----	1	UNCH
3750	10.00	10.00	10.70B/9.90	10.70B/9.00A	----	10.00	+ 1.00	.0463	----	----	7	----	96	+ 5
3755	----	----	10.90B/----	10.90B/9.10A	----	10.20	+ 1.10	.0472	----	----	----	----	1	UNCH
3760	----	----	11.00B/----	11.00B/9.20A	----	10.30	+ 1.10	.0477	----	----	----	----	1	UNCH
3765	----	----	11.20B/----	11.20B/9.40A	----	10.50	+ 1.10	.0486	----	----	----	----	108	UNCH
3770	----	----	11.40B/----	11.40B/9.50A	----	10.70	+ 1.20	.0496	----	----	----	----	4	UNCH
3775	----	----	11.60B/9.60A	11.60B/9.60A	----	10.80	+ 1.10	.0502	----	----	9	----	22	+ 9
3780	----	----	11.80B/----	11.80B/9.80A	----	11.00	+ 1.20	.0511	----	----	----	----	1	UNCH
3785	----	----	12.00B/----	12.00B/9.90A	----	11.20	+ 1.30	.0520	----	----	----	----	1	UNCH
3790	----	----	12.20B/----	12.20B/10.10A	----	11.30	+ 1.20	.0526	----	----	1	----	6	UNCH
3795	----	----	12.40B/----	12.40B/10.20A	----	11.50	+ 1.30	.0535	----	----	----	----	83	UNCH
3800	11.40	11.40	12.60B/11.40	12.60B/10.40A	----	11.70	+ 1.30	.0545	----	----	68	----	511	+ 34
3805	----	----	12.80B/10.50A	12.80B/10.50A	----	11.90	+ 1.30	.0554	----	----	----	----	6	UNCH
3810	----	----	13.00B/----	13.00B/10.70A	----	12.10	+ 1.40	.0564	----	----	----	----	52	UNCH
3815	----	----	13.30B/----	13.30B/10.90A	----	12.30	+ 1.40	.0573	----	----	1	----	159	UNCH
3820	----	----	13.50B/11.00A	13.50B/11.00A	----	12.50	+ 1.40	.0583	----	----	----	----	52	UNCH
3825	----	----	13.70B/----	13.70B/11.20A	----	12.70	+ 1.50	.0593	----	----	34	----	64	+ 9
3830	----	----	14.00B/----	14.00B/11.40A	----	12.90	+ 1.50	.0602	----	----	----	----	1	UNCH
3835	----	----	14.20B/11.50A	14.20B/11.50A	----	13.10	+ 1.50	.0612	----	----	----	----	16	UNCH
3840	----	----	14.40B/----	14.40B/12.10A	----	13.40	+ 1.60	.0625	----	----	----	----	1	UNCH
3845	----	----	14.70B/----	14.70B/11.90A	----	13.60	+ 1.70	.0635	----	----	----	----	14	UNCH
3850	13.60	13.60	15.00B/13.60	15.00B/12.10A	----	13.80	+ 1.70	.0645	----	----	46	----	175	+ 30
3855	----	----	15.20B/----	15.20B/12.30A	----	14.00	+ 1.70	.0655	----	----	----	----	7	UNCH
3860	----	----	15.50B/----	15.50B/12.50A	----	14.30	+ 1.80	.0668	----	----	----	----	1	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.
© Copyright CME Group Inc. All rights reserved.

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										
AUG26												
3870	----	----	16.00B/----	16.00B/13.20A	----	14.80 + 1.90	.0691	----	----	----	----	17 UNCH
3875	----	----	16.30B/13.10A	16.30B/13.10A	----	15.00 + 1.80	.0702	----	----	25	----	27 + 15
3880	14.70	14.70	16.60B/13.30A	16.60B/13.30A	----	15.30 + 1.90	.0715	----	----	1	----	341 UNCH
3885	----	----	16.90B/13.50A	16.90B/13.50A	----	15.60 + 2.00	.0729	----	----	----	----	92 UNCH
3890	----	----	17.20B/----	17.20B/13.80A	----	15.80 + 2.00	.0739	----	----	----	----	73 UNCH
3895	----	----	17.50B/----	17.50B/14.00A	----	16.10 + 2.10	.0753	----	----	----	----	14 UNCH
3900	15.60	15.60	17.80B/15.60	17.80B/14.50A	----	16.40 + 2.10	.0767	----	----	10	----	2437 + 9
3905	----	----	18.20B/----	18.20B/14.50A	----	16.70 + 2.20	.0780	----	----	----	----	23 UNCH
3910	16.50	16.50	18.50B/14.70A	18.50B/14.70A	----	17.00 + 2.20	.0794	----	----	2	----	90 - 1
3915	----	----	18.80B/----	18.80B/15.00A	----	17.30 + 2.30	.0808	----	----	----	----	59 UNCH
3920	----	----	19.20B/15.20A	19.20B/15.20A	----	17.60 + 2.30	.0822	----	----	----	----	64 UNCH
3925	----	----	19.50B/----	19.50B/15.70A	----	17.90 + 2.40	.0836	----	----	----	----	65 UNCH
3930	----	----	19.90B/15.70A	19.90B/15.70A	----	18.30 + 2.50	.0853	----	----	----	----	62 UNCH
3935	----	----	20.30B/16.00A	20.30B/16.00A	----	18.60 + 2.50	.0867	----	----	----	----	13 UNCH
3940	----	----	20.60B/----	20.60B/16.30A	----	18.90 + 2.60	.0882	----	----	----	----	23 UNCH
3945	----	----	21.00B/----	21.00B/16.60A	----	19.30 + 2.70	.0899	----	----	----	----	2 UNCH
3950	----	----	21.40B/----	21.40B/17.10A	----	19.60 + 2.70	.0914	----	----	1	----	250 UNCH
3955	----	----	21.80B/----	21.80B/17.20A	----	20.00 + 2.80	.0931	----	----	----	----	14 UNCH
3960	----	----	22.20B/----	22.20B/17.50A	----	20.40 + 2.90	.0948	----	----	3	----	20 UNCH
3965	----	----	22.60B/----	22.60B/17.80A	----	20.70 + 2.90	.0963	----	----	----	----	30 UNCH
3970	----	----	23.10B/----	23.10B/18.10A	----	21.10 + 3.00	.0981	----	----	----	----	11 UNCH
3975	----	----	23.50B/----	23.50B/18.70A	----	21.50 + 3.00	.0999	----	----	----	----	274 UNCH
3980	----	----	23.90B/----	23.90B/18.80A	----	21.90 + 3.10	.1017	----	----	3	----	2252 + 3
3985	----	----	24.40B/----	24.40B/19.10A	----	22.30 + 3.20	.1035	----	----	----	----	4 UNCH
3990	----	----	24.80B/19.40A	24.80B/19.40A	----	22.80 + 3.30	.1055	----	----	----	----	46 UNCH
3995	----	----	25.30B/----	25.30B/19.80A	----	23.20 + 3.40	.1074	----	----	1	----	11 + 1
4000	22.60	22.60	25.80B/21.60	25.80B/20.30A	----	23.60 + 3.40	.1092	----	----	642	----	1791 + 374
4005	----	----	26.30B/20.50A	26.30B/20.50A	----	24.10 + 3.50	.1113	----	----	----	----	6 UNCH
4010	24.60	24.60	26.80B/24.20	26.80B/21.30A	----	24.50 + 3.50	.1132	----	----	5	----	108 + 1
4015	----	----	27.30B/----	27.30B/21.30A	----	25.00 + 3.70	.1153	----	----	1	----	3 UNCH
4020	----	----	27.80B/----	27.80B/21.90A	----	25.50 + 3.80	.1174	----	----	----	----	4 UNCH
4025	----	----	28.40B/----	28.40B/22.10A	----	26.00 + 3.90	.1196	----	----	8	----	263 + 6
4030	----	----	28.90B/22.50A	28.90B/22.50A	----	26.50 + 3.90	.1217	----	----	----	----	60 UNCH
4035	27.30	27.30	29.50B/22.90A	29.50B/22.90A	----	27.00 + 4.00	.1239	----	----	4	----	29 + 4
4040	----	----	30.10B/23.30A	30.10B/23.30A	----	27.50 + 4.10	.1261	----	----	1	----	28 + 1
4045	28.00	28.00	30.70B/23.80A	30.70B/23.80A	----	28.10 + 4.20	.1285	----	----	2	----	34 + 2
4050	----	----	31.30B/----	31.30B/24.40A	----	28.60 + 4.30	.1307	----	----	1	----	340 UNCH
4055	----	----	31.90B/24.70A	31.90B/24.70A	----	29.20 + 4.40	.1332	----	----	----	----	22 UNCH
4060	----	----	32.50B/----	32.50B/25.40A	----	29.70 + 4.50	.1354	----	----	----	----	5 UNCH
4065	----	----	33.20B/----	33.20B/25.70A	----	30.30 + 4.60	.1379	----	----	----	----	12 UNCH
4070	31.30	31.30	33.90B/31.30	33.90B/26.50A	----	30.90 + 4.70	.1404	----	----	2	----	56 + 2
4075	----	----	34.50B/----	34.50B/26.70A	----	31.50 + 4.80	.1429	----	----	----	----	23 UNCH
4080	----	----	35.20B/----	35.20B/27.20A	----	32.20 + 5.00	.1457	----	----	----	----	19 UNCH
4085	----	----	35.90B/27.70A	35.90B/27.70A	----	32.80 + 5.00	.1482	----	----	----	----	349 UNCH
4090	----	----	36.60B/28.20A	36.60B/28.20A	----	33.50 + 5.20	.1510	----	----	----	----	208 UNCH
4095	----	----	37.30B/28.80A	37.30B/28.80A	----	34.10 + 5.20	.1536	----	----	----	----	85 UNCH
4100	33.00	33.00	38.10B/33.00	38.10B/29.40A	----	34.80 + 5.40	.1564	----	----	97	----	951 + 53
4105	----	----	38.80B/29.90A	38.80B/29.90A	----	35.50 + 5.50	.1592	----	----	----	----	21 UNCH
4110	----	----	39.60B/----	39.60B/30.70A	----	36.20 + 5.60	.1621	----	----	----	----	26 UNCH
4115	----	----	40.40B/31.10A	40.40B/31.10A	----	36.90 + 5.70	.1649	----	----	----	----	62 UNCH
4120	----	----	41.20B/31.70A	41.20B/31.70A	----	37.70 + 5.90	.1680	----	----	----	----	130 UNCH
4125	----	----	42.00B/----	42.00B/32.40A	----	38.40 + 6.00	.1709	----	----	----	----	26 UNCH
4130	----	----	42.90B/33.00A	42.90B/33.00A	----	39.20 + 6.10	.1740	----	----	----	----	19 UNCH
4135	----	----	43.70B/----	43.70B/33.70A	----	40.00 + 6.30	.1771	----	----	1	----	64 UNCH
4140	----	----	44.60B/----	44.60B/34.40A	----	40.80 + 6.40	.1802	----	----	4	----	16 + 1
4145	----	----	45.50B/35.00A	45.50B/35.00A	----	41.70 + 6.60	.1836	----	----	1	----	46 + 1
4150	----	----	46.50B/35.70A	46.50B/35.70A	----	42.50 + 6.70	.1868	----	----	32	----	1167 + 20
4155	----	----	47.20B/36.40A	47.20B/36.40A	----	43.40 + 6.90	.1901	----	----	----	----	23 UNCH
4160	44.60	44.60	48.30B/44.60	48.30B/37.20A	----	44.20 + 7.00	.1933	----	----	3	----	55 + 2
4165	----	----	49.20B/37.90A	49.20B/37.90A	----	45.10 + 7.10	.1967	----	----	2	----	111 + 2
4170	----	----	50.20B/38.60A	50.20B/38.60A	----	46.10 + 7.40	.2004	----	----	2	----	83 UNCH
4175	----	----	51.20B/----	51.20B/39.60A	----	47.00 + 7.50	.2038	----	----	1	----	40 + 1
4180	----	----	52.20B/40.20A	52.20B/40.20A	----	48.00 + 7.70	.2074	----	----	2	----	123 - 2
4185	----	----	53.30B/41.00A	53.30B/41.00A	----	48.90 + 7.80	.2109	----	----	2	----	50 UNCH
4190	----	----	54.40B/----	54.40B/41.90A	----	49.90 + 8.00	.2146	----	----	1	----	144 UNCH
4195	----	----	55.50B/42.60A	55.50B/42.60A	----	51.00 + 8.20	.2184	----	----	----	----	220 UNCH
4200	47.50	47.50	56.60B/43.50A	56.60B/43.50A	----	52.00 + 8.30	.2221	----	----	584	----	910 + 300
4205	----	----	57.70B/44.40A	57.70B/44.40A	----	53.00 + 8.50	.2258	----	----	----	----	347 UNCH
4210	----	----	58.90B/45.30A	58.90B/45.30A	----	54.10 + 8.70	.2297	----	----	1	----	5 + 1
4215	----	----	60.00B/46.30A	60.00B/46.30A	----	55.20 + 8.80	.2336	----	----	1	----	21 UNCH
4220	----	----	61.30B/47.20A	61.30B/47.20A	----	56.40 + 9.10	.2377	----	----	3	----	133 + 2
4225	54.50	54.50	62.40B/48.20A	62.40B/48.20A	----	57.50 + 9.20	.2417	----	----	6	----	50 - 1
4230	58.50	58.50	63.70B/49.10A	63.70B/49.10A	----	58.70 + 9.50	.2458	----	----	14	----	38 + 4
4235	----	----	64.90B/50.10A	64.90B/50.10A	----	59.90 + 9.70	.2499	----	----	----	----	8 UNCH
4240	----	----	66.20B/51.10A	66.20B/51.10A	----	61.10 + 9.80	.2540	----	----	1	----	39 UNCH
4245	----	----	67.60B/52.10A	67.60B/52.10A	----	62.30 + 10.00	.2582	----	----	----	----	252 UNCH
4250	60.70	60.70	68.90B/53.20A	68.90B/53.20A	----	63.60 + 10.20	.2625	----	----	91	200	1575 + 62
4255	----	----	70.20B/54.30A	70.20B/54.30A	----	64.80 + 10.40	.2667	----	----	----	----	891 UNCH
4260	66.80	66.80	71.70B/55.40A	71.70B/55.40A	----	66.10 + 10.60	.2710	----	----	12	----	52 + 2
4265	67.10	67.10	73.00B/56.50A	73.00B/56.50A	----	67.50 + 10.80	.2755	----	----	1	----	4 + 1
4270	69.40	69.40	74.40B/57.60A	74.40B/57.60A	----	68.80 + 11.00	.2799	----	----	1	----	225 UNCH
4275	70.90	70.90	75.90B/58.80A	75.90B/58.80A	----	70.20 + 11.20	.2844	----	----	1	----	28 + 1
4280	72.10	72.10	77.20B/60.00A	77.20B/60.00A	----	71.60 + 11.40	.2890	----	----	4	----	367 UNCH
4285	72.10	72.10	78.70B/61.20A	78.70B/61.20A	----	73.00 + 11.60	.2935	----	----	1	----	176 - 1
4290	75.10	75.10	80.40B/62.40A	80.40B/62.40A	----	74.50 + 11.90	.2982	----	----	2	----	68 UNCH
4295	----	----	81.80B/63.70A	81.80B/63.70A	----	76.00 + 12.10	.3029	----	----	----	----	4 UNCH
4300	73.50	73.50	83.50B/65.00A	83.50B/65.00A	----	77.50 + 12.30	.3076	----	----	92	----	1312 + 56
4305	----	----	85.10B/66.30A	85.10B/66.30A	----	79.00 + 12.50	.3123	----	----	----	----	517 UNCH
4310	----	----	86.80B/67.60A	86.80B/67.60A	----	80.60 + 12.80	.3172	----	----	2	----	12 + 2
4315	----	----	88.40B/68.90A	88.40B/68.90A	----	82.20 + 13.00	.3220	----	----	----	----	12 UNCH
4320	----	----	90.00B/70.30A	90.00B/70.30A	----	83.80 + 13.20	.3269	----	----	----	----	59 UNCH
4325	80.80	80.80	91.50B/71.70A	91.50B/71.70A	----	85.40 + 13.40	.3318	----	----	1	----	332 - 1
4330	----	----	93.50B/73.10A	93.50B/73.10A	----	87.10 + 13.70	.3368	----	----	----	----	129 UNCH
4335	----	----	95.20B/74.60A	95.20B/74.60A	----	88.80 + 13.90	.3418	----	----	----	----	12 UNCH
4340	----	----	97.00B/76.20A	97.00B/76.20A	----	90.50 + 14.10	.3468	----	----	----	----	62 UNCH
4345	----	----	99.00B/77.60A	99.00B/77.60A	----	92.30 + 14.40	.3519	----	----	----	----	7 UNCH
4350	86.50	86.50	100.80B/79.10A	100.80B/79.10A	----	94.10 + 14.70	.3570	----	----	118	----	1149 - 15
4355	----	----	102.60B/80.60A	102.60B/80.60A	----	95.90 + 14.90	.3621	----	----	----	----	109 UNCH
4360	85.00	85.00	104.50B/82.20A	104.50B/82.20A	----	97.70 + 15.10	.3673	----	----	14	----	83 + 11
4365	----	----	106.40B/83.80A	106.40B/83.80A	----	99.60 + 15.40	.3725	----	----	----	----	121 UNCH
4370	----	----	108.60B/85.50A	108.60B/85.50A	----	101.50 + 15.70	.3777	----	----	----	----	3 UNCH
4375	----	----	110.40B/87.10A	110.40B/87.10A	----	103.40 + 15.90	.3830	----	----	----	----	44 UNCH
4380	105.10	105.10	112.60B/88.80A	112.60B/88.80A	----	105.40 + 16.20	.3883	----	----	8	----	12 + 7
4385	----	----	114.70B/90.50A	114.70B/90.50A	----	107.40 + 16.50	.3936	----	----	----	----	14 UNCH
4390	----	----	116.80B/92.30A	116.80B/92.30A	----	109.40 + 16.70	.3989	----	----	----	----	38 UNCH
4395	----	----	118.90B/94.00A	118.90B/94.00A	----	111.40 + 17.00	.4043	----	----	3	----	34 + 3
4400	103.50	103.50	121.10B/95.80A	121.10B/95.80A	----	113.50 + 17.30	.4097	----	----	39	60	1946 + 12
4405	----	----	123.10B/97.70A	123.10B/97.70A	----	115.60 + 17.50	.4151	----	----	----	----	66 UNCH
4410	----	----	125.40B/99.50A	125.40B/99.50A	----	117.80 + 17.90	.4205	----	----	----	----	355 UNCH
4415	----	----	127.60B/101.40A	127.60B/101.40A	----	120.00 + 18.20	.4260	----	----	----	----	146 UNCH
4420	----	----	129.90B/103.30A	129.90B/103.30A	----	122.20 + 18.50	.4315	----	----	----	----	29 UNCH
4425	----	----	132.20B/105.20A	132.20B/105.20A	----	124.40 + 18.70	.4369	----	----	1	----	101 UNCH
4430	----	----	134.50B/107.30A	134.50B/107.30A	----	126.70 + 19.10	.4424	----	----	----	----	53 UNCH
4435	----	----	136.70B/109.20A	136.70B/109.20A	----	129.00 + 19.40	.4480	----	----	----	----	32 UNCH
4440	121.10	121.10	139.10B/111.20A	139.10B/111.20A	----	131.30 + 19.60	.4535	----	----	3	----	80 UNCH
4445	129.10	129.10	141.70B/113.30A	141.70B/113.30A	----	133.70 + 20.00	.4590	----	----	1	----	7 UNCH
4450	136.60	136.60	144.10B/115.20A	144.10B/115.20A	----	136.10 + 20.30	.4645	----	----	15	----	987 + 6
4455	121.10	121.10	146.60B/117.30A	146.60B/117.30A	----	138.50 + 20.60	.4701	----	----	1	----	274 UNCH
4460	----	----	149.20B/119.70A	149.20B/119.70A	----	141.00 + 21.00	.4756	----	----	----	----	35 UNCH
4465	----	----	151.70B/121.80A	151.70B/121.80A	----	143.50 + 21.30	.4812	----	----	36	----	58 + 32
4470	142.00	142.00	153.80B/124.10A	153.80B/124.10A	----	146.00 + 21.60	.4867	----	----	2	----	117 UNCH
4475	143.00	143.00	156.50B/126.10A	156.50B/126.10A	----	148.60 + 22.00	.4923	----	----	10	----	240 UNCH
4480	----	----	159.10B/128.60A	159.10B/128.60A	----	151.20 + 22.40	.4978	----	----	----	----	135 UNCH
4485	----	----	161.80B/130.80A	161.80B/130.80A	----	153.80 + 22.70	.5034	----	----	----	----	43 UNCH
4490	148.80	148.80	164.60B/133.10A	164.60B/133.10A	----	156.50 + 23.10	.5089	----	----	5	----	19 + 1
4495	----	----	167.30B/135.40A	167.30B/135.40A	----	159.20 + 23.50	.5144	----	----	1	----	41 + 1
4500	147.80	147.80	170.10B/137.80A	170.10B/137.80A	----	161.90 + 23.80	.5199	----	----	83	----	2058 - 4
4505	----	----	172.60B/140.40A	172.60B/140.40A	----	164.70 + 24.20	.5254	----	----	1	----	48 UNCH
4510	----	----	175.50B/142.70A	175.50B/142.70A	----	167.40 + 24.50	.5309	----	----	----	----	57 UNCH
4515	----	----	178.40B/145.20A	178.40B/145.20A	----	170.30 + 24.90	.5364	----	----	----	----	58 UNCH
4520	163.30	163.30	181.20B/147.60A	181.20B/147.60A	----	173.10 + 25.20	.5419	----	----	1	----	228 + 1
4525	----	----	184.30B/150.20A	184.30B/150.20A	----	176.00 + 25.50	.5473	----	----	----	----	26 UNCH
4530	----	----	187.00B/152.70A	187.00B/152.70A	----	178.90 + 25.80	.5527	----	----	----	----	38 UNCH
4535	----	----	189.90B/155.30A	189.90B/155.30A	----	181.80 + 26.10	.5581	----	----	----	----	72 UNCH
4540	----	----	193.00B/158.10A	193.00B/158.10A	----	184.80 + 26.50	.5635	----	----	----	----	73 UNCH
4545	190.30	190.30	196.00B/160.70A	196.00B/160.70A	----	187.80 + 26.80	.5689	----	----	2	----	47 + 2
4550	191.10	191.10	199.10B/163.40A	199.10B/163.40A	----	190.80 + 27.10	.5742	----	----	3	----	230 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.
© Copyright CME Group Inc. All rights reserved.

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 10

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG PUT		COMEX GOLD OPTIONS										
AUG26												
4555	----	----	202.50B/166.20A	202.50B/166.20A	----	193.80 + 27.40	.5795	----	----	----	----	124 UNCH
4560	----	----	205.60B/168.90A	205.60B/168.90A	----	196.80 + 27.70	.5849	----	----	----	----	222 UNCH
4565	----	----	207.90B/171.60A	207.90B/171.60A	----	199.90 + 28.00	.5902	----	----	1	----	16 + 1
4570	----	----	211.50B/174.40A	211.50B/174.40A	----	203.00 + 28.30	.5954	----	----	3	----	78 UNCH
4575	----	----	215.00B/177.30A	215.00B/177.30A	----	206.10 + 28.60	.6007	----	----	----	----	74 UNCH
4580	----	----	218.00B/180.20A	218.00B/180.20A	----	209.30 + 29.00	.6059	----	----	----	----	200 UNCH
4585	----	----	220.60B/183.10A	220.60B/183.10A	----	212.50 + 29.30	.6110	----	----	----	----	6 UNCH
4590	----	----	224.60B/186.00A	224.60B/186.00A	----	215.80 + 29.70	.6162	----	----	----	----	41 UNCH
4595	----	----	227.90B/188.80A	227.90B/188.80A	----	219.00 + 29.90	.6213	----	----	----	----	169 UNCH
4600	216.30	216.30	231.60B/191.90A	231.60B/191.90A	----	222.30 + 30.20	.6264	----	----	5	----	696 + 3
4605	----	----	234.40B/194.80A	234.40B/194.80A	----	225.70 + 30.60	.6314	----	----	----	----	82 UNCH
4610	----	----	238.00B/197.80A	238.00B/197.80A	----	229.00 + 30.90	.6364	----	----	----	----	52 UNCH
4615	----	----	240.50B/200.90A	240.50B/200.90A	----	232.40 + 31.20	.6414	----	----	----	----	4 UNCH
4620	----	----	244.80B/203.90A	244.80B/203.90A	----	235.80 + 31.50	.6462	----	----	----	----	41 UNCH
4625	----	----	248.40B/207.30A	248.40B/207.30A	----	239.20 + 31.80	.6512	----	----	----	----	340 UNCH
4630	----	----	251.70B/----	251.70B/210.50A	----	242.60 + 32.10	.6560	----	----	----	----	53 UNCH
4635	----	----	255.10B/----	255.10B/213.70A	----	246.10 + 32.40	.6609	----	----	----	----	129 UNCH
4640	----	----	258.90B/----	258.90B/216.90A	----	249.60 + 32.70	.6656	----	----	----	----	310 UNCH
4645	----	----	262.00B/220.00A	262.00B/220.00A	----	253.10 + 33.00	.6704	----	----	----	----	135 UNCH
4650	----	----	265.90B/----	265.90B/223.40A	----	256.70 + 33.30	.6751	----	----	2	----	444 UNCH
4655	----	----	269.40B/----	269.40B/226.70A	----	260.20 + 33.60	.6799	----	----	----	----	30 UNCH
4660	----	----	272.80B/----	272.80B/230.00A	----	263.80 + 33.90	.6845	----	----	5	----	33 + 5
4665	----	----	276.00B/----	276.00B/233.40A	----	267.40 + 34.10	.6890	----	----	----	----	4 UNCH
4670	----	----	280.20B/----	280.20B/236.60A	----	271.00 + 34.40	.6936	----	----	----	----	53 UNCH
4675	----	----	283.00B/----	283.00B/240.10A	----	274.70 + 34.70	.6981	----	----	----	----	15 UNCH
4680	----	----	287.40B/----	287.40B/243.40A	----	278.40 + 35.00	.7026	----	----	----	----	34 UNCH
4685	----	----	291.30B/----	291.30B/246.90A	----	282.10 + 35.30	.7070	----	----	----	----	224 UNCH
4690	----	----	293.30B/----	293.30B/250.40A	----	285.80 + 35.50	.7113	----	----	1	----	10 + 1
4695	----	----	297.00B/----	297.00B/253.80A	----	289.60 + 35.90	.7158	----	----	----	----	5 UNCH
4700	----	----	302.80B/----	302.80B/257.50A	----	293.30 + 36.00	.7201	----	----	----	----	1051 UNCH
4705	----	----	305.00B/----	305.00B/261.10A	----	297.10 + 36.30	.7243	----	----	----	----	151 UNCH
4710	----	----	308.40B/----	308.40B/264.40A	----	300.90 + 36.60	.7284	----	----	----	----	10 UNCH
4715	----	----	312.30B/----	312.30B/268.20A	----	304.80 + 36.90	.7327	----	----	----	----	1 UNCH
4720	----	----	316.20B/----	316.20B/271.80A	----	308.60 + 37.10	.7367	----	----	----	----	13 UNCH
4725	----	----	321.70B/----	321.70B/275.50A	----	312.50 + 37.40	.7408	----	----	----	----	59 UNCH
4730	----	----	325.80B/----	325.80B/278.90A	----	316.40 + 37.60	.7448	----	----	----	----	57 UNCH
4735	----	----	329.90B/----	329.90B/282.80A	----	320.30 + 37.80	.7487	----	----	----	----	59 UNCH
4740	----	----	333.80B/----	333.80B/286.50A	----	324.30 + 38.20	.7527	----	----	----	----	38 UNCH
4745	----	----	337.70B/----	337.70B/290.20A	----	328.20 + 38.30	.7566	----	----	----	----	44 UNCH
4750	----	----	341.80B/293.50A	341.80B/293.50A	----	332.20 + 38.60	.7604	----	----	----	----	181 UNCH
4755	----	----	345.90B/----	345.90B/297.40A	----	336.20 + 38.80	.7642	----	----	----	----	25 UNCH
4760	----	----	347.80B/----	347.80B/301.50A	----	340.20 + 39.00	.7678	----	----	----	----	7 UNCH
4765	----	----	351.90B/----	351.90B/305.20A	----	344.30 + 39.30	.7716	----	----	----	----	8 UNCH
4770	----	----	356.00B/----	356.00B/309.00A	----	348.30 + 39.50	.7752	----	----	----	----	260 UNCH
4775	----	----	360.20B/----	360.20B/312.60A	----	352.40 + 39.80	.7787	----	----	1	----	171 - 1
4780	----	----	364.30B/----	364.30B/316.90A	----	356.50 + 40.00	.7823	----	----	----	----	19 UNCH
4785	----	----	368.20B/320.30A	368.20B/320.30A	----	360.60 + 40.20	.7856	----	----	----	----	18 UNCH
4790	----	----	372.40B/324.20A	372.40B/324.20A	----	364.80 + 40.50	.7892	----	----	1	----	53 - 1
4795	----	----	376.70B/328.10A	376.70B/328.10A	----	368.90 + 40.60	.7925	----	----	----	----	128 UNCH
4800	----	----	380.80B/----	380.80B/332.40A	----	373.10 + 40.90	.7958	----	----	1	----	968 UNCH
4805	----	----	385.00B/----	385.00B/336.50A	----	377.30 + 41.10	.7990	----	----	----	----	9 UNCH
4810	----	----	389.20B/----	389.20B/340.20A	----	381.50 + 41.30	.8023	----	----	----	----	5 UNCH
4815	----	----	393.40B/----	393.40B/344.40A	----	385.70 + 41.50	.8056	----	----	----	----	3 UNCH
4820	----	----	397.70B/----	397.70B/348.20A	----	389.90 + 41.70	.8086	----	----	----	----	4 UNCH
4825	----	----	401.90B/----	401.90B/352.50A	----	394.20 + 41.90	.8116	----	----	----	----	30 UNCH
4830	----	----	406.20B/356.00A	406.20B/356.00A	----	398.40 + 42.10	.8149	----	----	----	----	4 UNCH
4835	----	----	410.30B/----	410.30B/360.60A	----	402.70 + 42.30	.8179	----	----	----	----	36 UNCH
4840	----	----	414.80B/364.40A	414.80B/364.40A	----	407.00 + 42.50	.8208	----	----	----	----	5 UNCH
4850	----	----	423.40B/----	423.40B/372.90A	----	415.60 + 42.80	.8265	----	----	----	----	156 UNCH
4855	----	----	427.60B/376.30A	427.60B/376.30A	----	420.00 + 43.10	.8292	----	----	----	----	11 UNCH
4860	----	----	431.90B/----	431.90B/381.10A	----	424.30 + 43.20	.8322	----	----	----	----	9 UNCH
4865	----	----	436.30B/----	436.30B/385.30A	----	428.70 + 43.40	.8349	----	----	----	----	12 UNCH
4870	----	----	440.80B/----	440.80B/389.50A	----	433.10 + 43.60	.8375	----	----	----	----	29 UNCH
4875	----	----	445.20B/----	445.20B/393.70A	----	437.40 + 43.70	.8402	----	----	----	----	82 UNCH
4880	----	----	449.60B/----	449.60B/397.90A	----	441.80 + 43.90	.8428	----	----	----	----	127 UNCH
4885	----	----	454.00B/401.40A	454.00B/401.40A	----	446.30 + 44.10	.8455	----	----	----	----	8 UNCH
4890	----	----	458.40B/406.40A	458.40B/406.40A	----	450.70 + 44.20	.8478	----	----	----	----	6 UNCH
4895	----	----	462.80B/409.90A	462.80B/409.90A	----	455.10 + 44.40	.8505	----	----	----	----	6 UNCH
4900	----	----	467.30B/414.90A	467.30B/414.90A	----	459.60 + 44.60	.8528	----	----	----	----	431 UNCH
4905	----	----	471.70B/419.20A	471.70B/419.20A	----	464.00 + 44.70	.8551	----	----	----	----	29 UNCH
4910	----	----	476.10B/423.50A	476.10B/423.50A	----	468.50 + 44.90	.8575	----	----	----	----	23 UNCH
4920	----	----	485.20B/431.40A	485.20B/431.40A	----	477.50 + 45.20	.8621	----	----	----	----	3 UNCH
4925	----	----	489.70B/436.50A	489.70B/436.50A	----	482.00 + 45.30	.8644	----	----	----	----	57 UNCH
4930	----	----	494.20B/440.80A	494.20B/440.80A	----	486.50 + 45.50	.8667	----	----	----	----	11 UNCH
4950	----	----	512.40B/458.40A	512.40B/458.40A	----	504.60 + 45.90	.8752	----	----	----	----	31 UNCH
4955	----	----	516.90B/462.80A	516.90B/462.80A	----	509.20 + 46.10	.8771	----	----	----	----	1 UNCH
4965	----	----	526.00B/470.90A	526.00B/470.90A	----	518.30 + 46.30	.8810	----	----	----	----	1 UNCH
4980	----	----	539.80B/485.10A	539.80B/485.10A	----	532.10 + 46.70	.8868	----	----	----	----	1 UNCH
5000	----	----	558.20B/503.10A	558.20B/503.10A	----	550.60 + 47.10	.8937	----	----	----	----	331 UNCH
5010	----	----	567.50B/512.10A	567.50B/512.10A	----	560.00 + 47.40	.8972	----	----	----	----	1 UNCH
5025	----	----	581.50B/525.60A	581.50B/525.60A	----	574.00 + 47.70	.9018	----	----	----	----	25 UNCH
5030	----	----	586.20B/530.40A	586.20B/530.40A	----	578.60 + 47.70	.9033	----	----	----	----	1 UNCH
5040	----	----	595.70B/539.60A	595.70B/539.60A	----	588.00 + 47.90	.9063	----	----	----	----	4 UNCH
5045	----	----	600.40B/544.20A	600.40B/544.20A	----	592.70 + 48.00	.9078	----	----	----	----	31 UNCH
5050	----	----	605.00B/548.80A	605.00B/548.80A	----	597.50 + 48.20	.9093	----	----	----	----	351 UNCH
5070	----	----	624.10B/567.30A	624.10B/567.30A	----	616.40 + 48.50	.9146	----	----	----	----	17 UNCH
5080	----	----	633.40B/576.60A	633.40B/576.60A	----	625.80 + 48.60	.9172	----	----	----	----	3 UNCH
5085	----	----	638.30B/581.30A	638.30B/581.30A	----	630.60 + 48.70	.9187	----	----	----	----	10 UNCH
5100	----	----	652.60B/595.30A	652.60B/595.30A	----	644.90 + 49.00	.9220	----	----	----	----	85 UNCH
5120	----	----	671.70B/614.10A	671.70B/614.10A	----	664.00 + 49.20	.9267	----	----	----	----	2 UNCH
5180	----	----	729.40B/671.10A	729.40B/671.10A	----	721.70 + 49.90	.9382	----	----	----	----	1 UNCH
5200	----	----	748.80B/690.20A	748.80B/690.20A	----	741.10 + 50.10	.9415	----	----	----	----	114 UNCH
5265	----	----	812.20B/752.90A	812.20B/752.90A	----	804.50 + 50.80	.9506	----	----	----	----	1 UNCH
5300	----	----	846.30B/786.90A	846.30B/786.90A	----	838.70 + 50.90	.9547	----	----	----	----	3 UNCH
5355	----	----	900.20B/840.50A	900.20B/840.50A	----	892.70 + 51.20	.9600	----	----	----	----	1 UNCH
5400	----	----	944.60B/884.60A	944.60B/884.60A	----	937.00 + 51.40	.9637	----	----	----	----	77 UNCH
5460	----	----	#1,004.00B/943.	#1004.00B/943.60A	----	996.30 + 51.70	.9679	----	----	----	----	1 UNCH
5500	----	----	1,040.10B/----	1040.10B/1016.30A	----	1035.90 + 51.80	.9704	----	----	----	----	4 UNCH
5530	----	----	----	----	----	1065.60 + 51.90	.9722	----	----	----	----	1 UNCH
5575	----	----	----	----	----	1110.20 + 52.00	.9746	----	----	----	----	2 UNCH
TOTAL										2444	260	47690 + 1286
SEP26												
2000	----	----	----	0.10B/0.80A	----	0.50 UNCH	.0012	----	----	----	----	1 UNCH
2350	----	----	----	0.70B/1.20A	----	1.00 UNCH	.0026	----	----	----	----	37 UNCH
2375	----	----	----	0.70B/1.20A	----	1.00 UNCH	.0027	----	----	----	----	5 UNCH
2400	----	----	----	0.80B/1.30A	----	1.10 UNCH	.0029	----	----	----	----	1 UNCH
2500	----	----	----	1.00B/1.50A	----	1.30 UNCH	.0036	----	----	----	----	54 UNCH
2575	----	----	----	1.30B/1.70A	----	1.50 UNCH	.0042	----	----	----	----	1 UNCH
2600	----	----	----	1.30B/1.80A	----	1.60 UNCH	.0045	----	----	----	----	2 UNCH
2800	----	----	----	2.10B/2.30A	----	2.20 UNCH	.0067	----	----	----	----	4 UNCH
2850	----	----	----	2.40B/2.50A	----	2.40 UNCH	.0074	----	----	----	----	4 UNCH
2860	2.10	2.10	2.40B/*2.10	2.40B/*2.10	----	2.50 + 0.10	.0077	----	----	6	----	23 + 6
2865	2.30	2.30	2.50B/*2.30	2.50B/*2.30	----	2.50 + 0.10	.0077	----	----	5	----	15 + 5
2900	----	----	----	2.60B/2.70A	----	2.70 + 0.10	.0084	----	----	----	----	5 UNCH
2915	----	----	2.70B/----	2.70B/2.80A	----	2.80 + 0.20	.0087	----	----	----	----	2 UNCH
2920	----	----	----	2.70B/2.80A	----	2.80 + 0.10	.0088	----	----	----	----	5 UNCH
3000	----	----	3.20B/----	3.20B/3.30A	----	3.30 + 0.20	.0105	----	----	----	----	3 UNCH
3045	----	----	3.50B/----	3.50B/3.60A	----	3.70 + 0.40	.0119	----	----	----	----	25 UNCH
3100	----	----	3.80B/----	3.80B/3.90A	----	4.00 + 0.30	.0131	----	----	----	----	25 UNCH
3145	----	----	4.20B/----	4.20B/4.30A	----	4.40 + 0.40	.0146	----	----	----	----	15 UNCH
3150	----	----	4.20B/----	4.20B/4.30A	----	4.40 + 0.30	.0147	----	----	----	----	2 UNCH
3200	----	----	4.70B/----	4.70B/4.70A	----	4.90 + 0.40	.0165	----	----	----	----	16 UNCH
3270	----	----	5.60B/----	5.60B/5.40A	----	5.50 + 0.30	.0190	----	----	----	----	15 UNCH
3300	5.40	5.40	5.90B/5.40	5.90B/5.40	----	5.90 + 0.40	.0205	----	----	1	----	15 UNCH
3400	----	----	7.50B/----	7.50B/7.00A	----	7.30 + 0.50	.0260	----	----	----	----	51 UNCH
3450	----	----	8.60B/----	8.60B/7.70A	----	8.20 + 0.60	.0295	----	----	----	----	1 UNCH
3475	----	----	9.10B/----	9.10B/8.20A	----	8.70 + 0.70	.0314	----	----	----	----	2 UNCH
3480	----	----	9.20B/----	9.20B/8.30A	----	8.80 + 0.70	.0318	----	----	----	----	780 UNCH
3495	----	----	9.60B/----	9.60B/8.50A	----	9.10 + 0.70	.0330	----	----	----	----	1 UNCH
3500	----	----	9.60B/----	9.60B/8.60A	----	9.20 + 0.70	.0334	----	----	127	----	335 + 111
3515	----	----	10.10B/----	10.10B/8.90A	----	9.60 + 0.80	.0349	----	----	20	----	25 + 20
3525	----	----	10.30B/----	10.30B/9.10A	----	9.80 + 0.80	.0357	----	----	----	----	2 UNCH
3530	----	----	10.40B/----	10.40B/9.20A	----	9.90 + 0.80	.0361	----	----	----	----	1 UNCH
3535	----	----	10.50B/----	10.50B/9.40A	----	10.10 + 0.90	.0368	----	----	----	----	1 UNCH
3545	----	----	10.80B/----	10.80B/9.60A	----	10.30 + 0.90	.0377	----	----	----	----	6 UNCH
3550	----	----	11.00B/----	11.00B/9.70A	----	10.50 + 1.00	.0383	----	----	----	----	6 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.
© Copyright CME Group Inc. All rights reserved.

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												
3555	----	----	11.10B/----	11.10B/9.80A	----	10.60 + 0.90	.0388	----	----	----	----	6 UNCH
3565	----	----	11.40B/----	11.40B/10.00A	----	10.90 + 1.00	.0399	----	----	----	----	1 UNCH
3570	----	----	11.60B/----	11.60B/10.20A	----	11.00 + 1.00	.0403	----	----	----	----	3 UNCH
3575	10.70	10.70	11.70B/10.40	11.70B/10.30A	----	11.10 + 1.00	.0408	----	----	6	----	64 UNCH
3585	----	----	12.00B/----	12.00B/10.50A	----	11.40 + 1.00	.0419	----	----	----	----	1 UNCH
3590	----	----	12.20B/----	12.20B/10.60A	----	11.60 + 1.10	.0426	----	----	----	----	4 UNCH
3595	----	----	12.30B/----	12.30B/10.80A	----	11.70 + 1.10	.0430	----	----	----	----	5 UNCH
3600	----	----	12.50B/----	12.50B/10.90A	----	11.90 + 1.10	.0438	----	----	----	----	41 UNCH
3605	----	----	12.70B/----	12.70B/11.00A	----	12.00 + 1.10	.0442	----	----	----	----	9 UNCH
3610	----	----	12.80B/----	12.80B/11.20A	----	12.20 + 1.20	.0449	----	----	----	----	8 UNCH
3625	----	----	13.40B/----	13.40B/11.60A	----	12.70 + 1.20	.0468	----	----	----	----	7 UNCH
3635	----	----	13.70B/----	13.70B/11.90A	----	13.00 + 1.20	.0480	----	----	----	----	5 UNCH
3650	----	----	14.30B/----	14.30B/12.40A	----	13.60 + 1.40	.0502	----	----	----	----	48 UNCH
3665	----	----	14.90B/----	14.90B/12.80A	----	14.10 + 1.40	.0522	----	----	----	----	1 UNCH
3670	----	----	15.10B/----	15.10B/13.00A	----	14.30 + 1.40	.0529	----	----	----	----	1 UNCH
3675	----	----	15.30B/----	15.30B/13.20A	----	14.50 + 1.50	.0537	----	----	----	----	10 UNCH
3680	----	----	15.50B/----	15.50B/13.30A	----	14.70 + 1.50	.0544	----	----	----	----	3 UNCH
3685	----	----	15.80B/----	15.80B/13.50A	----	14.90 + 1.50	.0552	----	----	----	----	1 UNCH
3690	----	----	16.00B/----	16.00B/13.70A	----	15.10 + 1.50	.0560	----	----	----	----	61 UNCH
3700	14.20	14.20	16.40B/14.20	16.40B/14.00A	----	15.50 + 1.60	.0575	----	----	2	----	156 - 1
3715	----	----	17.10B/----	17.10B/14.60A	----	16.20 + 1.70	.0601	----	----	----	----	14 UNCH
3720	----	----	17.40B/----	17.40B/14.80A	----	16.40 + 1.70	.0609	----	----	----	----	50 UNCH
3740	----	----	18.40B/----	18.40B/15.60A	----	17.30 + 1.80	.0643	----	----	----	----	1 UNCH
3750	----	----	18.90B/----	18.90B/16.10A	----	17.80 + 1.90	.0661	----	----	----	----	107 UNCH
3755	----	----	19.20B/----	19.20B/16.30A	----	18.10 + 2.00	.0672	----	----	----	----	453 UNCH
3765	----	----	19.80B/----	19.80B/16.70A	----	18.60 + 2.00	.0691	----	----	----	----	1 UNCH
3775	----	----	20.40B/----	20.40B/17.20A	----	19.10 + 2.00	.0710	----	----	----	----	1 UNCH
3790	----	----	21.30B/----	21.30B/17.90A	----	20.00 + 2.20	.0742	----	----	----	----	2 UNCH
3800	----	----	21.90B/----	21.90B/18.40A	----	20.50 + 2.20	.0762	----	----	3	----	487 + 1
3820	----	----	23.30B/----	23.30B/19.50A	----	21.80 + 2.40	.0809	----	----	----	----	1 UNCH
3825	----	----	23.60B/----	23.60B/19.80A	----	22.10 + 2.40	.0820	----	----	----	----	13 UNCH
3830	----	----	24.00B/----	24.00B/20.10A	----	22.40 + 2.40	.0831	----	----	----	----	50 UNCH
3840	----	----	24.80B/----	24.80B/20.70A	----	23.10 + 2.60	.0856	----	----	----	----	2 UNCH
3845	----	----	25.10B/----	25.10B/21.00A	----	23.50 + 2.70	.0870	----	----	----	----	1 UNCH
3850	----	----	25.50B/----	25.50B/21.30A	----	23.80 + 2.70	.0881	----	----	----	----	38 UNCH
3860	----	----	26.30B/----	26.30B/22.00A	----	24.50 + 2.70	.0907	----	----	----	----	2 UNCH
3875	----	----	27.50B/----	27.50B/22.90A	----	25.70 + 2.90	.0949	----	----	2	----	5 + 2
3880	----	----	27.90B/----	27.90B/23.30A	----	26.10 + 3.00	.0963	----	----	----	----	26 UNCH
3890	----	----	28.80B/----	28.80B/24.00A	----	26.90 + 3.10	.0991	----	----	----	----	2 UNCH
3900	----	----	29.70B/----	29.70B/24.70A	----	27.70 + 3.20	.1020	----	----	----	----	315 UNCH
3910	----	----	30.70B/----	30.70B/25.50A	----	28.60 + 3.30	.1051	----	----	----	----	4 UNCH
3915	----	----	31.20B/----	31.20B/25.90A	----	29.10 + 3.40	.1067	----	----	----	----	7 UNCH
3920	----	----	31.70B/----	31.70B/26.30A	----	29.50 + 3.40	.1082	----	----	----	----	19 UNCH
3930	----	----	32.70B/----	32.70B/27.10A	----	30.50 + 3.60	.1116	----	----	----	----	2 UNCH
3945	----	----	34.30B/----	34.30B/28.30A	----	31.90 + 3.80	.1165	----	----	----	50	434 + 50
3950	----	----	34.80B/----	34.80B/28.80A	----	32.40 + 3.80	.1182	----	----	----	----	325 UNCH
3970	----	----	37.10B/----	37.10B/30.60A	----	34.60 + 4.20	.1255	----	----	----	----	5 UNCH
3975	----	----	37.70B/----	37.70B/31.60A	----	35.10 + 4.20	.1272	----	----	----	----	44 UNCH
3980	----	----	38.30B/----	38.30B/31.60A	----	35.70 + 4.30	.1292	----	----	----	----	5 UNCH
3985	----	----	38.90B/----	38.90B/32.60A	----	36.30 + 4.40	.1312	----	----	----	----	1 UNCH
3990	----	----	39.50B/----	39.50B/32.60A	----	36.90 + 4.50	.1331	----	----	----	----	1 UNCH
3995	----	----	40.20B/----	40.20B/34.50A	----	37.50 + 4.60	.1351	----	----	----	----	9 UNCH
4000	37.10	37.10	40.80B/37.10	40.80B/36.10A	----	38.10 + 4.70	.1371	----	----	102	----	1486 + 75
4005	----	----	41.50B/----	41.50B/35.60A	----	38.70 + 4.80	.1391	----	----	----	----	30 UNCH
4015	----	----	42.80B/----	42.80B/36.80A	----	40.00 + 5.00	.1433	----	----	----	----	29 UNCH
4020	----	----	43.50B/----	43.50B/37.80A	----	40.60 + 5.00	.1453	----	----	----	----	14 UNCH
4025	----	----	44.30B/----	44.30B/38.60A	----	41.30 + 5.10	.1475	----	----	----	----	10 UNCH
4030	----	----	45.00B/----	45.00B/38.70A	----	42.00 + 5.30	.1497	----	----	----	----	13 UNCH
4040	----	----	46.50B/----	46.50B/39.50A	----	43.40 + 5.50	.1542	----	----	----	----	19 UNCH
4045	----	----	47.20B/----	47.20B/39.90A	----	44.10 + 5.60	.1564	----	----	----	----	1 UNCH
4050	----	----	48.00B/----	48.00B/40.80A	----	44.80 + 5.60	.1586	----	----	----	----	107 UNCH
4055	44.00	44.00	48.80B/44.00	48.80B/41.30A	----	45.60 + 5.80	.1611	----	----	1	----	5 + 1
4060	46.10	46.10	49.60B/46.10	49.60B/42.00A	----	46.30 + 5.80	.1633	----	----	14	----	15 + 14
4065	----	----	50.40B/----	50.40B/42.60A	----	47.10 + 6.00	.1658	----	----	----	----	26 UNCH
4070	----	----	51.20B/----	51.20B/43.40A	----	47.90 + 6.10	.1682	----	----	----	----	13 UNCH
4075	----	----	52.10B/----	52.10B/44.10A	----	48.60 + 6.10	.1705	----	----	----	----	22 UNCH
4080	----	----	52.90B/----	52.90B/44.80A	----	49.40 + 6.20	.1730	----	----	----	----	7 UNCH
4085	----	----	53.80B/----	53.80B/45.50A	----	50.30 + 6.40	.1756	----	----	----	----	76 UNCH
4090	----	----	54.70B/----	54.70B/46.10A	----	51.10 + 6.50	.1781	----	----	----	----	38 UNCH
4095	----	----	55.60B/----	55.60B/46.90A	----	51.90 + 6.60	.1806	----	----	----	----	1 UNCH
4100	----	----	56.50B/----	56.50B/47.90A	----	52.80 + 6.80	.1833	----	----	2	----	185 UNCH
4105	----	----	57.40B/----	57.40B/48.50A	----	53.70 + 6.90	.1860	----	----	----	----	1 UNCH
4110	----	----	58.30B/----	58.30B/49.30A	----	54.60 + 7.00	.1886	----	----	----	----	1 UNCH
4115	----	----	59.30B/----	59.30B/50.10A	----	55.50 + 7.10	.1913	----	----	----	----	28 UNCH
4120	----	----	60.10B/----	60.10B/50.90A	----	56.40 + 7.20	.1940	----	----	----	----	1 UNCH
4125	----	----	61.30B/----	61.30B/51.70A	----	57.30 + 7.30	.1967	----	----	----	----	16 UNCH
4130	----	----	62.20B/----	62.20B/52.40A	----	58.30 + 7.50	.1996	----	----	----	----	21 UNCH
4135	----	----	63.20B/----	63.20B/53.40A	----	59.20 + 7.60	.2023	----	----	----	----	4 UNCH
4140	----	----	64.20B/----	64.20B/54.20A	----	60.20 + 7.70	.2052	----	----	----	----	1 UNCH
4145	----	----	65.40B/----	65.40B/55.10A	----	61.20 + 7.90	.2081	----	----	----	----	3 UNCH
4150	----	----	66.40B/----	66.40B/56.00A	----	62.20 + 8.00	.2110	----	----	----	----	40 UNCH
4155	----	----	67.40B/----	67.40B/56.90A	----	63.30 + 8.20	.2140	----	----	----	----	2 UNCH
4160	----	----	68.50B/----	68.50B/57.90A	----	64.30 + 8.30	.2169	----	----	----	----	27 UNCH
4165	----	----	69.60B/----	69.60B/58.60A	----	65.40 + 8.40	.2200	----	----	----	----	27 UNCH
4170	----	----	70.80B/----	70.80B/59.70A	----	66.40 + 8.50	.2229	----	----	----	----	1 UNCH
4175	----	----	71.90B/----	71.90B/60.60A	----	67.50 + 8.60	.2260	----	----	----	----	2 UNCH
4180	----	----	73.10B/----	73.10B/61.60A	----	68.60 + 8.80	.2291	----	----	----	----	3 UNCH
4185	----	----	74.30B/----	74.30B/62.60A	----	69.80 + 9.00	.2323	----	----	----	----	79 UNCH
4190	----	----	75.50B/----	75.50B/63.60A	----	70.90 + 9.10	.2355	----	----	----	----	1 UNCH
4195	----	----	76.70B/----	76.70B/64.60A	----	72.10 + 9.30	.2387	----	----	----	----	1 UNCH
4200	69.90	69.90	78.10B/69.90	78.10B/65.50A	----	73.30 + 9.40	.2420	----	----	16	----	704 UNCH
4205	----	----	79.20B/----	79.20B/66.70A	----	74.50 + 9.60	.2452	----	----	----	----	10 UNCH
4210	----	----	80.50B/----	80.50B/67.60A	----	75.70 + 9.70	.2485	----	----	----	----	4 UNCH
4215	----	----	81.90B/----	81.90B/68.80A	----	76.90 + 9.80	.2518	----	----	----	----	50 UNCH
4220	----	----	83.20B/----	83.20B/70.10A	----	78.20 + 10.00	.2552	----	----	----	----	114 UNCH
4225	----	----	84.50B/----	84.50B/71.00A	----	79.50 + 10.20	.2586	----	----	----	----	3 UNCH
4230	----	----	86.00B/----	86.00B/72.30A	----	80.80 + 10.30	.2620	----	----	----	----	29 UNCH
4235	----	----	87.20B/----	87.20B/73.30A	----	82.10 + 10.50	.2654	----	----	----	----	1 UNCH
4240	----	----	88.70B/----	88.70B/74.50A	----	83.40 + 10.60	.2689	----	----	----	----	106 UNCH
4245	----	----	90.00B/----	90.00B/75.70A	----	84.80 + 10.80	.2724	----	----	----	----	1 UNCH
4250	----	----	91.70B/----	91.70B/76.70A	----	86.20 + 11.00	.2760	----	----	61	----	722 - 33
4255	----	----	93.00B/----	93.00B/78.10A	----	87.50 + 11.00	.2794	----	----	----	----	10 UNCH
4260	----	----	94.40B/----	94.40B/79.20A	----	89.00 + 11.30	.2831	----	----	----	----	50 UNCH
4270	----	----	97.40B/----	97.40B/82.10A	----	91.90 + 11.60	.2904	----	----	----	----	42 UNCH
4275	----	----	98.90B/----	98.90B/83.50A	----	93.30 + 11.70	.2940	----	----	----	----	32 UNCH
4280	----	----	99.80B/----	99.80B/84.40A	----	94.80 + 11.90	.2977	----	----	----	----	1 UNCH
4285	----	----	102.10B/----	102.10B/85.80A	----	96.40 + 12.20	.3015	----	----	----	----	13 UNCH
4290	94.70	94.70	103.70B/94.70	103.70B/87.30A	----	97.90 + 12.30	.3052	----	----	10	----	10 + 9
4295	----	----	105.20B/----	105.20B/88.50A	----	99.50 + 12.50	.3090	----	----	----	----	4 UNCH
4300	----	----	107.10B/----	107.10B/90.00A	----	101.10 + 12.70	.3128	----	----	15	200	691 + 152
4305	----	----	108.70B/----	108.70B/91.50A	----	102.70 + 12.90	.3167	----	----	----	----	15 UNCH
4310	----	----	109.70B/----	109.70B/92.90A	----	104.30 + 13.00	.3205	----	----	----	----	1 UNCH
4315	----	----	112.10B/----	112.10B/94.40A	----	106.00 + 13.30	.3244	----	----	----	----	71 UNCH
4320	----	----	113.70B/----	113.70B/96.00A	----	107.60 + 13.40	.3283	----	----	----	----	168 UNCH
4325	----	----	115.60B/----	115.60B/97.40A	----	109.40 + 13.70	.3323	----	----	----	----	56 UNCH
4330	----	----	116.60B/----	116.60B/98.90A	----	111.10 + 13.80	.3362	----	----	----	----	1 UNCH
4340	----	----	121.00B/----	121.00B/102.00A	----	114.60 + 14.20	.3442	----	----	----	----	50 UNCH
4345	----	----	122.80B/----	122.80B/103.60A	----	116.40 + 14.40	.3482	----	----	----	----	19 UNCH
4350	----	----	124.60B/----	124.60B/105.20A	----	118.20 + 14.60	.3523	----	----	1	----	143 UNCH
4355	----	----	126.40B/----	126.40B/106.90A	----	120.10 + 14.90	.3564	----	----	----	----	7 UNCH
4360	121.00	121.00	127.80B/121.00	127.80B/108.90A	----	121.90 + 15.00	.3604	----	----	53	----	54 + 53
4365	----	----	130.30B/----	130.30B/110.60A	----	123.80 + 15.30	.3645	----	----	----	----	6 UNCH
4375	----	----	134.20B/----	134.20B/113.60A	----	127.70 + 15.70	.3728	----	----	----	----	63 UNCH
4380	----	----	136.10B/----	136.10B/115.90A	----	129.60 + 15.90	.3769	----	----	----	----	95 UNCH
4385	----	----	137.70B/----	137.70B/117.10A	----	131.60 + 16.10	.3811	----	----	----	----	2 UNCH
4390	----	----	140.30B/----	140.30B/119.20A	----	133.60 + 16.30	.3853	----	----	----	----	43 UNCH
4395	----	----	142.40B/----	142.40B/121.00A	----	135.70 + 16.60	.3895	----	----	----	----	52 UNCH
4400	136.80	136.80	144.80B/136.80	144.80B/122.40A	----	137.70 + 16.80	.3937	----	----	5	----	838 + 1
4405	----	----	146.70B/----	146.70B/124.70A	----	139.80 + 17.10	.3980	----	----	----	----	42 UNCH
4410	----	----	148.70B/----	148.70B/126.30A	----	141.90 + 17.30	.4022	----	----	----	----	6 UNCH
4415	----	----	150.90B/----	150.90B/128.70A	----	144.10 + 17.60	.4065	----	----	----	----	3 UNCH
4420	----	----	153.20B/----	153.20B/130.50A	----	146.20 + 17.80	.4108	----	----	----	----	3 UNCH
4425	----	----	155.50B/----	155.50B/131.50A	----	148.40 + 18.00	.4150	----	----	----	----	201 UNCH
4430	----	----	157.70B/----	157.70B/133.90A	----	150.60 + 18.20	.4193	----	----	----	----	4 UNCH
4435	----	----	160.00B/----	160.00B/136.40A	----	152.90 + 18.60	.4236	----	----	----	----	2 UNCH
4440	----	----	162.20B/----	162.20B/138.40A	----	155.10 + 18.70	.4279	----	----	----	----	8 UNCH
4445	----	----	164.50B/----	164.50B/139.50A	----	157.40 + 19.00	.4323	----	----	----	----	5 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.
© Copyright CME Group Inc. All rights reserved.

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												
4450	----	----	166.50B/----	166.50B/141.60A	----	159.70 + 19.20	.4366	----	----	----	----	448 UNCH
4455	----	----	168.80B/----	168.80B/143.40A	----	162.10 + 19.60	.4409	----	----	----	----	4 UNCH
4465	----	----	173.90B/----	173.90B/148.40A	----	166.80 + 20.00	.4496	----	----	----	----	2 UNCH
4470	----	----	176.10B/----	176.10B/150.50A	----	169.20 + 20.30	.4539	----	----	----	----	5 UNCH
4475	----	----	178.80B/----	178.80B/152.70A	----	171.60 + 20.50	.4583	----	----	----	----	7 UNCH
4480	----	----	181.40B/----	181.40B/154.50A	----	174.10 + 20.80	.4626	----	----	----	----	3 UNCH
4485	----	----	183.90B/----	183.90B/156.70A	----	176.60 + 21.10	.4670	----	----	1	----	6 UNCH
4490	----	----	186.40B/----	186.40B/159.40A	----	179.00 + 21.20	.4713	----	----	----	----	50 UNCH
4495	----	----	189.00B/----	189.00B/161.30A	----	181.60 + 21.60	.4757	----	----	----	----	4 UNCH
4500	170.50	170.50	191.70B/170.50	191.70B/164.10A	----	184.10 + 21.80	.4801	----	----	8	----	620 + 2
4505	----	----	193.80B/----	193.80B/166.30A	----	186.70 + 22.10	.4844	----	----	----	----	3 UNCH
4510	----	----	196.50B/----	196.50B/168.10A	----	189.30 + 22.30	.4887	----	----	----	----	11 UNCH
4515	----	----	199.30B/----	199.30B/171.00A	----	191.90 + 22.60	.4931	----	----	----	----	3 UNCH
4520	----	----	202.10B/----	202.10B/173.30A	----	194.50 + 22.80	.4974	----	----	----	----	118 UNCH
4525	----	----	204.70B/----	204.70B/175.70A	----	197.20 + 23.10	.5018	----	----	----	----	50 UNCH
4530	197.40	197.40	207.40B/196.80	207.40B/178.40A	----	199.90 + 23.40	.5061	----	----	17	----	27 + 12
4540	----	----	212.90B/----	212.90B/183.20A	----	205.30 + 23.80	.5148	----	----	----	----	4 UNCH
4545	----	----	215.70B/----	215.70B/185.70A	----	208.10 + 24.10	.5191	----	----	7	----	21 + 7
4550	----	----	218.50B/----	218.50B/188.30A	----	210.90 + 24.40	.5234	----	----	1	----	513 UNCH
4555	----	----	221.30B/----	221.30B/190.30A	----	213.70 + 24.60	.5277	----	----	----	----	105 UNCH
4560	----	----	223.90B/----	223.90B/193.00A	----	216.50 + 24.90	.5320	----	----	----	----	36 UNCH
4565	----	----	227.20B/----	227.20B/196.00A	----	219.30 + 25.10	.5362	----	----	----	----	85 UNCH
4570	----	----	230.10B/----	230.10B/198.20A	----	222.20 + 25.40	.5405	----	----	10	----	28 + 10
4575	----	----	232.90B/----	232.90B/201.40A	----	225.10 + 25.60	.5448	----	----	----	----	51 UNCH
4580	----	----	235.80B/----	235.80B/204.00A	----	228.00 + 25.90	.5490	----	----	----	----	1 UNCH
4585	----	----	238.80B/----	238.80B/208.00A	----	231.00 + 26.20	.5533	----	----	7	----	71 - 5
4595	----	----	245.00B/----	245.00B/213.00A	----	236.90 + 26.60	.5617	----	----	----	----	32 UNCH
4600	----	----	247.80B/----	247.80B/215.10A	----	239.90 + 26.90	.5659	----	----	4	----	127 UNCH
4605	----	----	251.10B/----	251.10B/218.00A	----	243.00 + 27.20	.5700	----	----	----	----	60 UNCH
4610	----	----	254.00B/----	254.00B/220.80A	----	246.00 + 27.40	.5742	----	----	----	----	5 UNCH
4615	----	----	257.40B/----	257.40B/224.10A	----	249.10 + 27.60	.5783	----	----	----	----	19 UNCH
4620	----	----	261.00B/----	261.00B/226.50A	----	252.20 + 27.90	.5825	----	----	----	----	438 UNCH
4625	----	----	263.90B/----	263.90B/229.00A	----	255.40 + 28.20	.5866	----	----	----	----	119 UNCH
4630	----	----	267.10B/----	267.10B/232.30A	----	258.50 + 28.40	.5907	----	----	----	----	32 UNCH
4635	----	----	269.60B/----	269.60B/235.30A	----	261.70 + 28.70	.5947	----	----	----	----	1 UNCH
4640	----	----	272.80B/----	272.80B/238.30A	----	264.90 + 28.90	.5988	----	----	7	----	6 - 3
4645	----	----	275.80B/----	275.80B/241.60A	----	268.10 + 29.20	.6028	----	----	----	----	1 UNCH
4650	----	----	279.50B/----	279.50B/244.70A	----	271.40 + 29.50	.6068	----	----	----	----	12 UNCH
4655	----	----	282.60B/----	282.60B/247.20A	----	274.70 + 29.70	.6108	----	----	----	----	14 UNCH
4660	----	----	285.90B/----	285.90B/251.10A	----	278.00 + 30.00	.6148	----	----	----	----	7 UNCH
4665	----	----	289.00B/----	289.00B/253.40A	----	281.30 + 30.30	.6187	----	----	----	----	2 UNCH
4670	----	----	293.00B/----	293.00B/256.40A	----	284.60 + 30.50	.6227	----	----	----	----	26 UNCH
4675	----	----	295.70B/----	295.70B/263.80A	----	288.00 + 30.80	.6266	----	----	----	----	7 UNCH
4685	----	----	302.50B/----	302.50B/270.10A	----	294.70 + 31.20	.6342	----	----	----	----	8 UNCH
4690	----	----	306.00B/----	306.00B/274.60A	----	298.20 + 31.60	.6381	----	----	----	----	2 UNCH
4695	----	----	309.40B/----	309.40B/277.40A	----	301.60 + 31.80	.6419	----	----	----	----	2 UNCH
4700	290.30	290.30	313.60B/290.30	313.60B/281.30A	----	305.00 + 32.00	.6457	----	----	2	----	139 + 1
4705	----	----	316.40B/----	316.40B/284.90A	----	308.50 + 32.20	.6494	----	----	----	----	13 UNCH
4710	----	----	319.90B/----	319.90B/288.10A	----	312.00 + 32.50	.6532	----	----	----	----	1 UNCH
4720	----	----	327.00B/----	327.00B/294.80A	----	319.00 + 32.90	.6606	----	----	----	----	4 UNCH
4725	----	----	330.50B/----	330.50B/298.10A	----	322.60 + 33.20	.6643	----	----	----	----	7 UNCH
4730	----	----	334.10B/----	334.10B/301.10A	----	326.20 + 33.50	.6679	----	----	----	----	7 UNCH
4735	----	----	338.70B/----	338.70B/302.40A	----	329.80 + 33.70	.6715	----	----	----	----	100 UNCH
4740	----	----	341.30B/----	341.30B/311.40A	----	333.40 + 33.90	.6752	----	----	----	----	2 UNCH
4750	----	----	349.30B/----	349.30B/323.30A	----	340.60 + 34.30	.6823	----	----	----	----	175 UNCH
4755	----	----	352.40B/----	352.40B/326.90A	----	344.30 + 34.60	.6858	----	----	----	----	10 UNCH
4760	----	----	356.10B/----	356.10B/330.40A	----	348.00 + 34.80	.6892	----	----	----	----	109 UNCH
4770	----	----	363.40B/----	363.40B/337.60A	----	355.40 + 35.20	.6962	----	----	----	----	1 UNCH
4775	----	----	367.20B/----	367.20B/341.20A	----	359.10 + 35.40	.6995	----	----	----	----	130 UNCH
4780	----	----	369.10B/----	369.10B/344.90A	----	362.90 + 35.70	.7029	----	----	----	----	3 UNCH
4795	----	----	380.70B/----	380.70B/355.80A	----	374.30 + 36.30	.7128	----	----	----	----	6 UNCH
4800	370.30	370.30	384.50B/370.30	384.50B/359.60A	----	378.10 + 36.50	.7161	----	----	2	----	474 UNCH
4805	----	----	388.00B/----	388.00B/363.30A	----	382.00 + 36.80	.7193	----	----	----	----	9 UNCH
4825	----	----	403.80B/----	403.80B/378.20A	----	397.50 + 37.60	.7318	----	----	----	----	2 UNCH
4830	----	----	407.50B/----	407.50B/382.10A	----	401.40 + 37.80	.7350	----	----	----	----	10 UNCH
4835	----	----	411.60B/----	411.60B/386.00A	----	405.40 + 38.00	.7380	----	----	----	----	30 UNCH
4855	----	----	427.30B/----	427.30B/401.40A	----	421.30 + 38.80	.7497	----	----	----	----	14 UNCH
4860	----	----	431.50B/----	431.50B/405.30A	----	425.30 + 39.00	.7527	----	----	----	----	11 UNCH
4875	----	----	443.60B/----	443.60B/417.10A	----	437.50 + 39.60	.7613	----	----	----	----	8 UNCH
4885	----	----	451.90B/----	451.90B/425.10A	----	445.60 + 39.90	.7668	----	----	----	----	4 UNCH
4895	----	----	460.00B/----	460.00B/433.10A	----	453.80 + 40.30	.7722	----	----	----	----	1 UNCH
4900	----	----	464.20B/----	464.20B/437.10A	----	458.00 + 40.50	.7748	----	----	----	----	25 UNCH
4915	----	----	476.50B/----	476.50B/449.60A	----	470.40 + 41.00	.7827	----	----	----	----	1 UNCH
4930	----	----	489.20B/----	489.20B/461.60A	----	483.00 + 41.50	.7904	----	----	----	----	20 UNCH
4950	----	----	506.00B/----	506.00B/478.10A	----	499.90 + 42.10	.8000	----	----	----	----	1 UNCH
4955	----	----	510.20B/----	510.20B/482.70A	----	504.20 + 42.30	.8023	----	----	----	----	1 UNCH
4975	----	----	527.50B/----	527.50B/499.60A	----	521.30 + 42.90	.8116	----	----	----	----	220 UNCH
5000	----	----	549.10B/----	549.10B/520.80A	----	543.00 + 43.60	.8225	----	----	----	----	13 UNCH
5005	----	----	553.50B/----	553.50B/524.70A	----	547.40 + 43.80	.8246	----	----	----	----	3 UNCH
5020	----	----	566.60B/----	566.60B/538.00A	----	560.50 + 44.10	.8308	----	----	----	----	3 UNCH
5060	----	----	602.10B/----	602.10B/572.70A	----	596.00 + 45.20	.8461	----	----	----	----	4 UNCH
5100	----	----	638.10B/----	638.10B/608.60A	----	632.00 + 46.10	.8601	----	----	----	----	28 UNCH
5105	----	----	642.50B/----	642.50B/612.70A	----	636.50 + 46.20	.8617	----	----	----	----	2 UNCH
5150	----	----	683.70B/----	683.70B/653.70A	----	677.40 + 46.80	.8760	----	----	----	----	2 UNCH
5200	718.00	718.00	729.90B/709.60	729.90B/699.60A	----	723.70 + 47.70	.8895	----	----	3	----	45 UNCH
5230	----	----	758.10B/----	758.10B/727.50A	----	751.90 + 48.30	.8967	----	----	----	----	400 UNCH
5300	----	----	824.30B/----	824.30B/793.30A	----	818.00 + 49.20	.9113	----	----	----	----	300 UNCH
5400	----	----	920.00B/----	920.00B/887.90A	----	913.70 + 50.20	.9280	----	----	----	----	100 UNCH
5420	----	----	939.30B/----	939.30B/907.70A	----	933.00 + 50.30	.9310	----	----	----	----	80 UNCH
5450	----	----	#968.20B/----	#968.20B/936.20A	----	962.10 + 50.60	.9346	----	----	----	----	1 UNCH
5500	----	----	1,017.00B/----	1017.00B/984.50A	----	1010.70 + 51.00	.9403	----	----	1	----	3 UNCH
6000	----	----	----	----	----	1503.60 + 52.60	.9715	----	----	1	----	2 UNCH
TOTAL										523	250	16979 + 490
OCT26												
1500	----	----	----	----/15.20A	----	0.10 UNCH	.0002	----	----	----	----	2 UNCH
2000	----	----	----	0.40B/1.30A	----	0.80 UNCH	.0018	----	----	----	----	1 UNCH
2675	----	----	----	2.50B/3.10A	----	2.80 + 0.10	.0075	----	----	----	----	75 UNCH
2700	----	----	----	2.70B/3.20A	----	3.00 + 0.20	.0081	----	----	----	----	2 UNCH
2800	----	----	----	3.30B/3.80A	----	3.60 + 0.20	.0099	----	----	----	----	8 UNCH
2900	4.40	4.40	4.40/4.40	4.40/4.40	----	4.30 + 0.30	.0122	----	----	1	----	2 - 1
3050	----	----	5.50B/----	5.50B/5.90A	----	5.80 + 0.40	.0169	----	----	----	----	2 UNCH
3100	----	----	6.10B/----	6.10B/6.50A	----	6.40 + 0.50	.0189	----	----	----	----	1 UNCH
3125	7.10	7.10	7.10/7.10	7.10/6.80A	----	6.70 NEW	.0199	----	----	100	----	100 + 100
3155	----	----	7.00B/----	7.00B/7.10A	----	7.10 + 0.50	.0212	----	----	----	----	1 UNCH
3190	----	----	7.50B/----	7.50B/7.60A	----	7.60 + 0.50	.0228	----	----	----	----	14 UNCH
3200	----	----	7.70B/----	7.70B/7.70A	----	7.70 + 0.50	.0232	----	----	----	----	414 UNCH
3240	----	----	8.40B/----	8.40B/8.30A	----	8.40 + 0.60	.0255	----	----	----	----	5 UNCH
3300	----	----	9.60B/----	9.60B/9.40A	----	9.50 + 0.70	.0291	----	----	----	----	417 UNCH
3340	----	----	10.50B/----	10.50B/10.10A	----	10.40 + 0.80	.0321	----	----	----	----	9 UNCH
3360	----	----	11.00B/----	11.00B/10.50A	----	10.80 + 0.80	.0334	----	----	----	----	1 UNCH
3380	----	----	11.60B/----	11.60B/11.00A	----	11.30 + 0.80	.0351	----	----	----	----	1 UNCH
3390	----	----	11.80B/----	11.80B/11.20A	----	11.50 + 0.80	.0358	----	----	----	----	4 UNCH
3400	----	----	12.20B/----	12.20B/11.40A	----	11.80 + 0.80	.0367	----	----	----	----	150 UNCH
3430	----	----	13.10B/----	13.10B/12.10A	----	12.60 + 0.90	.0394	----	----	----	----	1 UNCH
3480	----	----	14.70B/----	14.70B/13.50A	----	14.10 + 1.00	.0443	----	----	----	----	12 UNCH
3500	14.90	14.90	15.50B/14.90	15.50B/14.10A	----	14.80 + 1.10	.0466	----	----	120	----	118 + 88
3510	15.40	15.40	15.80B/15.40	15.80B/14.40A	----	15.20 NEW	.0478	----	----	1	----	1 + 1
3520	----	----	16.20B/----	16.20B/14.70A	----	15.50 + 1.20	.0489	----	----	----	----	12 UNCH
3530	----	----	16.60B/----	16.60B/15.10A	----	15.90 + 1.20	.0502	----	----	----	----	5 UNCH
3550	----	----	17.50B/----	17.50B/15.80A	----	16.70 + 1.30	.0527	----	----	----	----	25 UNCH
3570	17.70	17.70	18.30B/17.70	18.30B/16.50A	----	17.50 NEW	.0553	----	----	1	----	1 + 1
3585	17.50	17.50	19.00B/17.50	19.00B/17.10A	----	18.10 NEW	.0573	----	----	41	----	41 + 41
3600	19.30	19.30	19.80B/19.30	19.80B/17.70A	----	18.80 + 1.50	.0595	----	----	35	----	209 + 35
3615	----	----	20.60B/----	20.60B/18.30A	----	19.50 + 1.60	.0618	----	----	----	----	1 UNCH
3635	----	----	21.60B/----	21.60B/19.20A	----	20.50 + 1.70	.0650	----	----	----	----	1 UNCH
3650	----	----	22.50B/----	22.50B/19.90A	----	21.30 + 1.80	.0675	----	----	----	----	1 UNCH
3660	----	----	23.10B/----	23.10B/20.40A	----	21.90 + 1.90	.0693	----	----	----	----	10 UNCH
3670	----	----	23.70B/----	23.70B/20.90A	----	22.50 + 2.00	.0712	----	----	----	----	20 UNCH
3680	----	----	24.30B/----	24.30B/21.50A	----	23.00 + 1.90	.0728	----	----	----	----	5 UNCH
3695	----	----	25.20B/----	25.20B/22.30A	----	23.90 + 2.00	.0756	----	----	----	----	1 UNCH
3700	----	----	25.60B/----	25.60B/23.10A	----	24.30 + 2.20	.0768	----	----	----	----	205 UNCH
3715	----	----	26.60B/----	26.60B/23.40A	----	25.20 + 2.20	.0796	----	----	----	----	196 UNCH
3750	----	----	29.20B/----	29.20B/25.60A	----	27.70 + 2.50	.0872	----	----	----	----	43 UNCH
3770	----	----	30.70B/----	30.70B/26.90A	----	29.20 + 2.70	.0918	----	----	----	----	3 UNCH
3780	----	----	31.60B/----	31.60B/27.60A	----	30.00 + 2.80	.0942	----	----	----	----	1 UNCH
3785	----	----	32.00B/----	32.00B/28.00A	----	30.40 + 2.80	.0954	----	----	----	----	1 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.
© Copyright CME Group Inc. All rights reserved.

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										
OCT26												
3800	----	----	33.30B/----	33.30B/29.10A	----	31.70 + 3.00	.0992	----	----	----	----	22 UNCH
3805	----	----	33.80B/----	33.80B/30.10A	----	32.10 + 3.10	.1005	----	----	----	----	9 UNCH
3820	----	----	35.20B/----	35.20B/30.70A	----	33.50 + 3.30	.1045	----	----	----	----	1 UNCH
3850	----	----	38.20B/----	38.20B/33.20A	----	36.40 + 3.70	.1130	----	----	----	----	2 UNCH
3865	----	----	39.90B/----	39.90B/34.60A	----	37.90 + 3.80	.1174	----	----	----	----	2 UNCH
3870	----	----	40.50B/----	40.50B/35.10A	----	38.40 + 3.80	.1188	----	----	----	----	1 UNCH
3875	----	----	41.00B/----	41.00B/35.60A	----	39.00 + 4.00	.1205	----	----	----	----	14 UNCH
3885	----	----	42.10B/----	42.10B/36.50A	----	40.10 + 4.10	.1236	----	----	----	----	5 UNCH
3890	----	----	42.70B/----	42.70B/37.00A	----	40.70 + 4.20	.1253	----	----	----	----	2 UNCH
3895	----	----	43.30B/----	43.30B/37.50A	----	41.20 + 4.20	.1268	----	----	----	----	2 UNCH
3900	----	----	43.90B/----	43.90B/38.80A	----	41.80 + 4.30	.1285	----	----	----	----	26 UNCH
3920	----	----	46.50B/----	46.50B/41.30A	----	44.20 + 4.60	.1352	----	----	----	----	28 UNCH
3930	----	----	47.80B/----	47.80B/42.50A	----	45.50 + 4.70	.1388	----	----	----	----	2 UNCH
3940	----	----	49.20B/----	49.20B/43.50A	----	46.80 + 4.90	.1424	----	----	----	----	65 UNCH
3950	----	----	50.60B/----	50.60B/44.70A	----	48.10 + 5.00	.1460	----	----	----	----	2 UNCH
3960	----	----	52.10B/----	52.10B/45.60A	----	49.50 + 5.20	.1498	----	----	----	----	1 UNCH
3965	----	----	52.80B/----	52.80B/46.20A	----	50.20 + 5.30	.1517	----	----	----	----	1 UNCH
3975	----	----	54.30B/----	54.30B/47.60A	----	51.60 + 5.40	.1555	----	----	----	----	5 UNCH
3980	----	----	55.10B/----	55.10B/48.20A	----	52.40 + 5.50	.1576	----	----	----	----	1 UNCH
4000	----	----	58.60B/----	58.60B/50.80A	----	55.40 + 5.80	.1656	----	----	40	----	580 + 32
4025	----	----	62.90B/----	62.90B/54.60A	----	59.50 + 6.30	.1763	----	----	----	----	10 UNCH
4030	----	----	63.50B/----	63.50B/55.40A	----	60.40 + 6.40	.1786	----	----	----	----	2 UNCH
4045	----	----	66.30B/----	66.30B/57.80A	----	63.10 + 6.80	.1854	----	----	----	----	1 UNCH
4050	----	----	67.50B/----	67.50B/58.60A	----	64.00 + 6.80	.1877	----	----	----	----	14 UNCH
4055	65.50	65.50	68.40B/65.50	68.40B/59.50A	----	64.90 + 6.90	.1900	----	----	2	----	7 + 1
4065	----	----	70.10B/----	70.10B/61.10A	----	66.80 + 7.10	.1948	----	----	----	----	1 UNCH
4070	----	----	71.40B/----	71.40B/61.90A	----	67.70 + 7.20	.1971	----	----	----	----	31 UNCH
4075	----	----	72.10B/----	72.10B/62.80A	----	68.70 + 7.30	.1995	----	----	----	----	2 UNCH
4090	----	----	75.60B/----	75.60B/65.50A	----	71.70 + 7.60	.2069	----	----	----	----	10 UNCH
4095	----	----	76.70B/----	76.70B/66.40A	----	72.70 + 7.70	.2094	----	----	----	----	20 UNCH
4100	74.90	74.90	78.10B/74.90	78.10B/67.50A	----	73.80 + 7.90	.2120	----	----	45	----	500 - 15
4115	----	----	80.80B/----	80.80B/70.20A	----	77.00 + 8.20	.2198	----	----	----	----	1 UNCH
4130	----	----	84.40B/----	84.40B/73.20A	----	80.40 + 8.60	.2278	----	----	----	----	2 UNCH
4150	----	----	89.60B/----	89.60B/77.40A	----	85.10 + 9.10	.2387	----	----	----	----	5 UNCH
4160	87.80	87.80	91.80B/87.80	91.80B/79.50A	----	87.50 NEW	.2443	----	----	21	----	21 + 21
4180	----	----	97.00B/----	97.00B/84.10A	----	92.60 + 9.90	.2558	----	----	----	----	1 UNCH
4185	----	----	98.80B/----	98.80B/85.30A	----	93.90 + 10.00	.2587	----	----	----	----	100 UNCH
4195	----	----	101.10B/----	101.10B/87.70A	----	96.60 + 10.30	.2647	----	----	----	----	1 UNCH
4200	----	----	103.20B/----	103.20B/88.90A	----	98.00 + 10.50	.2677	----	----	----	----	306 UNCH
4220	----	----	108.70B/----	108.70B/94.10A	----	103.60 + 11.00	.2799	----	----	----	----	10 UNCH
4225	----	----	110.20B/----	110.20B/95.50A	----	105.10 + 11.20	.2830	----	----	----	----	38 UNCH
4230	----	----	111.60B/----	111.60B/96.70A	----	106.60 + 11.40	.2861	----	----	----	----	51 UNCH
4235	----	----	113.00B/----	113.00B/98.00A	----	108.10 + 11.60	.2893	----	----	----	----	1 UNCH
4240	----	----	114.50B/----	114.50B/99.40A	----	109.60 + 11.70	.2924	----	----	----	----	1 UNCH
4250	----	----	117.90B/----	117.90B/102.20A	----	112.60 + 12.00	.2988	----	----	----	----	337 UNCH
4265	----	----	122.70B/----	122.70B/106.50A	----	117.40 + 12.50	.3085	----	----	----	----	200 UNCH
4270	----	----	124.30B/----	124.30B/107.90A	----	119.00 + 12.60	.3118	----	----	----	----	229 UNCH
4280	----	----	127.80B/----	127.80B/110.90A	----	122.30 + 12.90	.3184	----	----	----	----	196 UNCH
4300	----	----	134.70B/----	134.70B/117.40A	----	129.20 + 13.70	.3318	----	----	100	----	718 + 100
4310	----	----	137.90B/----	137.90B/120.20A	----	132.70 + 14.00	.3386	----	----	----	----	1 UNCH
4330	----	----	145.40B/----	145.40B/126.90A	----	140.00 + 14.70	.3524	----	----	----	----	1 UNCH
4345	----	----	151.60B/----	151.60B/131.90A	----	145.70 + 15.20	.3629	----	----	----	----	3 UNCH
4350	----	----	153.50B/----	153.50B/134.00A	----	147.60 + 15.30	.3664	----	----	----	----	266 UNCH
4355	----	----	155.50B/----	155.50B/135.40A	----	149.50 + 15.50	.3699	----	----	----	----	11 UNCH
4360	137.90	137.90	157.60B/137.90	157.60B/137.20A	----	151.50 NEW	.3735	----	----	3	----	3 + 3
4370	----	----	161.20B/----	161.20B/141.00A	----	155.50 + 16.00	.3806	----	----	----	----	2 UNCH
4375	----	----	163.80B/----	163.80B/143.50A	----	157.50 + 16.20	.3842	----	----	----	----	11 UNCH
4380	156.60	156.60	165.40B/156.60	165.40B/144.60A	----	159.60 NEW	.3878	----	----	2	----	2 + 2
4385	----	----	167.60B/----	167.60B/146.50A	----	161.70 + 16.60	.3914	----	----	----	----	2 UNCH
4390	----	----	170.10B/----	170.10B/148.40A	----	163.80 + 16.80	.3950	----	----	----	----	31 UNCH
4400	----	----	174.40B/----	174.40B/153.10A	----	168.00 + 17.10	.4023	----	----	----	----	607 UNCH
4405	----	----	176.60B/----	176.60B/154.30A	----	170.20 + 17.40	.4059	----	----	----	----	3 UNCH
4410	----	----	178.80B/----	178.80B/156.30A	----	172.40 + 17.60	.4096	----	----	2	----	50 + 1
4415	----	----	181.10B/----	181.10B/158.20A	----	174.60 + 17.80	.4132	----	----	----	----	5 UNCH
4420	----	----	183.30B/----	183.30B/160.20A	----	176.80 + 18.00	.4169	----	----	1	----	12 + 1
4425	----	----	185.70B/----	185.70B/163.00A	----	179.10 + 18.20	.4206	----	----	----	----	16 UNCH
4430	----	----	187.90B/----	187.90B/165.20A	----	181.40 + 18.40	.4242	----	----	----	----	4 UNCH
4440	----	----	192.50B/----	192.50B/168.90A	----	186.00 + 18.90	.4316	----	----	----	----	2 UNCH
4445	----	----	194.90B/----	194.90B/171.00A	----	188.30 + 19.00	.4353	----	----	----	----	1 UNCH
4450	----	----	197.30B/----	197.30B/173.70A	----	190.70 + 19.30	.4390	----	----	2	----	65 + 1
4455	189.70	189.70	199.70B/189.70	199.70B/175.70A	----	193.10 NEW	.4427	----	----	2	----	2 + 2
4465	187.70	187.70	204.50B/187.70	204.50B/180.20A	----	197.90 + 20.00	.4501	----	----	75	----	75 + 72
4475	----	----	209.50B/----	209.50B/184.80A	----	202.80 + 20.40	.4575	----	----	----	----	3 UNCH
4480	----	----	212.00B/----	212.00B/187.00A	----	205.30 + 20.60	.4612	----	----	----	----	3 UNCH
4490	----	----	217.10B/----	217.10B/191.70A	----	210.40 + 21.20	.4686	----	----	----	----	12 UNCH
4495	----	----	219.60B/----	219.60B/193.90A	----	212.90 + 21.30	.4724	----	----	1	----	4 + 1
4500	----	----	222.20B/----	222.20B/196.40A	----	215.50 + 21.60	.4761	----	----	----	----	92 UNCH
4510	----	----	227.30B/----	227.30B/200.40A	----	220.70 + 22.00	.4835	----	----	----	----	1 UNCH
4520	----	----	232.70B/----	232.70B/205.90A	----	226.00 + 22.50	.4908	----	----	----	----	2 UNCH
4525	----	----	235.20B/----	235.20B/208.40A	----	228.70 + 22.80	.4945	----	----	----	----	1 UNCH
4530	238.10	238.10	238.10/238.10	238.10/210.20A	----	231.40 + 23.00	.4982	----	----	3	----	4 + 3
4535	----	----	240.70B/----	240.70B/213.20A	----	234.10 + 23.20	.5019	----	----	----	----	1 UNCH
4540	----	----	243.60B/----	243.60B/215.80A	----	236.80 NEW	.5056	----	----	3	----	3 + 3
4545	----	----	246.30B/----	246.30B/218.20A	----	239.60 + 23.70	.5092	----	----	3	----	5 + 3
4550	----	----	249.20B/----	249.20B/220.60A	----	242.40 + 23.90	.5129	----	----	----	----	5 UNCH
4555	----	----	251.90B/----	251.90B/222.80A	----	245.20 + 24.20	.5165	----	----	3	----	12 + 3
4560	----	----	254.70B/----	254.70B/226.10A	----	248.00 + 24.40	.5202	----	----	----	----	78 UNCH
4565	----	----	257.70B/----	257.70B/228.70A	----	250.80 + 24.60	.5239	----	----	----	----	16 UNCH
4570	----	----	260.40B/----	260.40B/231.40A	----	253.70 + 24.90	.5275	----	----	----	----	9 UNCH
4580	----	----	266.10B/----	266.10B/236.70A	----	259.40 + 25.20	.5348	----	----	----	----	6 UNCH
4585	----	----	269.40B/----	269.40B/238.70A	----	262.40 + 25.50	.5383	----	----	----	----	3 UNCH
4595	----	----	275.00B/----	275.00B/244.70A	----	268.20 + 25.90	.5455	----	----	3	----	8 - 1
4600	----	----	278.20B/----	278.20B/248.60A	----	271.20 + 26.20	.5491	----	----	2	----	333 + 2
4605	----	----	281.00B/----	281.00B/251.50A	----	274.20 + 26.40	.5527	----	----	----	----	5 UNCH
4610	----	----	284.10B/----	284.10B/254.30A	----	277.20 + 26.60	.5562	----	----	3	----	13 - 1
4615	----	----	287.40B/----	287.40B/256.70A	----	280.20 + 26.80	.5598	----	----	----	----	12 UNCH
4620	----	----	290.40B/----	290.40B/259.80A	----	283.30 + 27.10	.5634	----	----	----	----	9 UNCH
4625	----	----	293.50B/----	293.50B/262.90A	----	286.30 + 27.20	.5669	----	----	----	----	48 UNCH
4630	----	----	296.60B/----	296.60B/265.40A	----	289.40 + 27.40	.5704	----	----	----	----	10 UNCH
4635	----	----	299.60B/----	299.60B/268.30A	----	292.50 + 27.60	.5739	----	----	----	----	7 UNCH
4640	----	----	303.10B/----	303.10B/271.20A	----	295.70 + 27.90	.5774	----	----	----	----	25 UNCH
4645	----	----	306.30B/----	306.30B/272.70A	----	298.80 + 28.10	.5808	----	----	3	----	7 - 1
4650	----	----	309.80B/----	309.80B/277.00A	----	302.00 + 28.40	.5843	----	----	----	----	135 UNCH
4655	303.50	303.50	312.30B/303.50	312.30B/279.90A	----	305.10 + 28.50	.5878	----	----	3	----	3 UNCH
4660	----	----	315.50B/----	315.50B/283.10A	----	308.30 + 28.70	.5912	----	----	----	----	3 UNCH
4670	----	----	322.00B/----	322.00B/288.60A	----	314.80 + 29.20	.5980	----	----	----	----	6 UNCH
4675	----	----	325.10B/----	325.10B/290.50A	----	318.10 + 29.40	.6014	----	----	----	----	9 UNCH
4680	----	----	328.40B/----	328.40B/295.20A	----	321.30 + 29.60	.6048	----	----	----	----	1 UNCH
4690	----	----	335.20B/----	335.20B/301.20A	----	327.90 + 30.00	.6115	----	----	----	----	3 UNCH
4700	----	----	342.60B/----	342.60B/307.60A	----	334.60 + 30.40	.6182	----	----	----	----	84 UNCH
4715	----	----	351.90B/----	351.90B/318.70A	----	344.80 + 31.10	.6280	----	----	----	----	3 UNCH
4750	----	----	376.30B/----	376.30B/345.60A	----	369.10 + 32.60	.6504	----	----	----	----	175 UNCH
4755	----	----	379.80B/----	379.80B/349.00A	----	372.60 + 32.70	.6535	----	----	----	----	168 UNCH
4775	----	----	394.20B/----	394.20B/358.90A	----	386.90 + 33.50	.6658	----	----	----	----	26 UNCH
4780	----	----	397.80B/----	397.80B/363.10A	----	390.60 + 33.80	.6689	----	----	----	----	1 UNCH
4800	----	----	412.40B/----	412.40B/387.70A	----	405.20 + 34.60	.6807	----	----	----	----	101 UNCH
4805	----	----	416.10B/----	416.10B/391.40A	----	408.90 + 34.80	.6836	----	----	----	----	1 UNCH
4810	----	----	419.80B/----	419.80B/394.90A	----	412.70 + 35.10	.6865	----	----	----	----	8 UNCH
4815	----	----	423.60B/----	423.60B/398.60A	----	416.40 + 35.30	.6893	----	----	----	----	39 UNCH
4820	----	----	427.30B/----	427.30B/402.40A	----	420.20 + 35.50	.6922	----	----	----	----	2 UNCH
4835	----	----	438.60B/----	438.60B/413.30A	----	431.50 + 36.10	.7006	----	----	----	----	3 UNCH
4845	----	----	444.30B/----	444.30B/421.00A	----	439.20 + 36.50	.7061	----	----	----	----	20 UNCH
4850	----	----	448.10B/----	448.10B/424.50A	----	443.00 + 36.70	.7088	----	----	----	----	81 UNCH
4875	----	----	467.50B/----	467.50B/443.60A	----	462.50 + 37.80	.7222	----	----	----	----	1 UNCH
4880	----	----	471.50B/----	471.50B/447.20A	----	466.40 + 37.90	.7247	----	----	----	----	5 UNCH
4900	----	----	487.30B/----	487.30B/462.80A	----	482.20 + 38.60	.7350	----	----	----	----	71 UNCH
4910	----	----	495.30B/----	495.30B/470.70A	----	490.20 + 39.00	.7399	----	----	----	----	1 UNCH
4920	----	----	503.40B/----	503.40B/478.40A	----	498.20 + 39.30	.7448	----	----	----	----	1 UNCH
4925	----	----	507.50B/----	507.50B/482.30A	----	502.30 + 39.50	.7472	----	----	----	----	25 UNCH
4935	----	----	515.40B/----	515.40B/490.20A	----	510.40 + 39.90	.7519	----	----	----	----	5 UNCH
4965	----	----	539.80B/----	539.80B/514.50A	----	534.90 + 40.70	.7659	----	----	----	----	13 UNCH
4980	----	----	552.40B/----	552.40B/526.60A	----	547.40 + 41.20	.7725	----	----	----	----	1 UNCH
5000	----	----	569.30B/----	569.30B/542.90A	----	564.10 + 41.70	.7812	----	----	3	----	47 UNCH
5010	----	----	577.50B/----	577.50B/551.30A	----	572.50 + 42.00	.7853	----	----	----	----	1 UNCH
5050	----	----	611.60B/----	611.60B/584.90A	----	606.50 + 42.90	.8013	----	----	----	----	25 UNCH
5150	----	----	699.20B/----	699.20B/671.50A	----	694.00 + 45.20	.8362	----	----	----	----	1 UNCH
5200	----	----	744.20B/----	744.20B/715.90A	----	738.90 + 46.10	.8511	----	----	----	----	100 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.
© Copyright CME Group Inc. All rights reserved.

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										
OCT26												
5230	----	----	771.40B/----	771.40B/743.40A	----	766.10 + 46.60	.8592	----	----	----	----	1 UNCH
5250	----	----	789.80B/----	789.80B/761.10A	----	784.40 + 47.00	.8646	----	----	----	----	75 UNCH
5300	----	----	835.90B/----	835.90B/806.90A	----	830.40 + 47.60	.8765	----	----	----	----	9 UNCH
5425	----	----	#953.00B/----	#953.00B/923.10A	----	947.70 + 49.20	.9007	----	----	----	----	1 UNCH
5455	----	----	#981.60B/----	#981.60B/951.90A	----	976.20 + 49.50	.9058	----	----	----	----	40 UNCH
5495	----	----	#1,019.60B/----	#1019.60B/990.20A	----	1014.20 + 49.80	.9118	----	----	----	----	1 UNCH
5500	----	----	1,024.50B/----	1024.50B/994.50A	----	1019.00 + 49.80	.9125	----	----	----	----	1 UNCH
5600	----	----	#1,120.70B/----	#1120.70B/1090.20A	----	1115.00 + 50.50	.9257	----	----	----	----	1 UNCH
5700	----	----	#1,217.70B/----	#1217.70B/1187.60A	----	1212.00 + 51.00	.9361	----	----	----	----	1 UNCH
TOTAL										624		8920 + 498
NOV26												
2750	----	----	----	3.70B/5.70A	----	4.90 + 0.50	.0120	----	----	----	----	1 UNCH
2800	----	----	----	4.10B/6.20A	----	5.30 + 0.50	.0132	----	----	----	----	8 UNCH
2900	----	----	----	5.20B/7.20A	----	6.20 + 0.50	.0158	----	----	----	----	1 UNCH
3000	----	----	----	6.30B/7.90A	----	7.50 + 0.70	.0194	----	----	----	----	94 UNCH
3120	----	----	----	8.20B/10.40A	----	9.30 + 0.80	.0247	----	----	----	----	10 UNCH
3180	----	----	----	9.30B/11.50A	----	10.50 + 0.90	.0281	----	----	----	----	10 UNCH
3200	----	----	----	9.70B/11.90A	----	10.90 + 0.90	.0292	----	----	----	----	93 UNCH
3215	----	----	----	10.00B/12.30A	----	11.30 + 1.00	.0303	----	----	----	----	1 UNCH
3220	----	----	----	10.10B/12.30A	----	11.40 + 1.00	.0306	----	----	----	----	1 UNCH
3225	----	----	----	10.30B/12.50A	----	11.50 + 1.00	.0309	----	----	----	----	1 UNCH
3235	----	----	----	10.50B/12.70A	----	11.70 + 1.00	.0315	----	----	----	----	2 UNCH
3250	----	----	----	10.90B/13.10A	----	12.10 + 1.00	.0326	----	----	----	----	18 UNCH
3255	----	----	----	11.00B/13.20A	----	12.20 + 1.00	.0329	----	----	----	----	18 UNCH
3300	----	----	----	12.20B/14.40A	----	13.40 + 1.10	.0363	----	----	----	----	47 UNCH
3310	----	----	----	12.50B/14.70A	----	13.70 + 1.20	.0372	----	----	----	----	1 UNCH
3320	----	----	----	12.70B/15.00A	----	14.00 + 1.20	.0380	----	----	----	----	16 UNCH
3350	----	----	----	13.70B/15.90A	----	14.90 + 1.20	.0406	----	----	----	----	180 UNCH
3455	----	----	17.50B/----	17.50B/19.70A	----	18.80 + 1.60	.0514	----	----	----	----	1 UNCH
3475	----	----	18.40B/----	18.40B/20.50A	----	19.70 + 1.70	.0538	----	----	----	----	2 UNCH
3500	----	----	19.60B/----	19.60B/21.50A	----	20.80 + 1.70	.0569	----	----	----	----	684 UNCH
3520	----	----	20.60B/----	20.60B/22.50A	----	21.80 + 1.80	.0596	----	----	----	----	1 UNCH
3535	----	----	21.40B/----	21.40B/23.30A	----	22.50 + 1.80	.0616	----	----	----	----	1 UNCH
3600	----	----	25.90B/----	25.90B/26.80A	----	26.20 + 2.10	.0715	----	----	----	----	611 UNCH
3605	----	----	26.30B/----	26.30B/27.00A	----	26.50 + 2.20	.0724	----	----	----	----	1 UNCH
3690	----	----	32.70B/----	32.70B/32.20A	----	32.50 + 2.70	.0881	----	----	----	----	1 UNCH
3700	----	----	33.50B/----	33.50B/32.90A	----	33.30 + 2.80	.0902	----	----	----	----	1 UNCH
3725	----	----	35.40B/----	35.40B/35.00A	----	35.40 + 3.00	.0956	----	----	----	----	1 UNCH
3740	----	----	36.80B/----	36.80B/36.10A	----	36.70 + 3.10	.0989	----	----	----	----	21 UNCH
3750	----	----	37.80B/----	37.80B/37.40A	----	37.60 + 3.20	.1012	----	----	----	----	347 UNCH
3780	----	----	41.00B/----	41.00B/40.20A	----	40.50 + 3.40	.1085	----	----	----	----	1 UNCH
3800	43.00	43.00	43.30B/43.00	43.30B/42.10A	----	42.50 + 3.60	.1135	----	----	1	----	32 UNCH
3820	----	----	46.30B/----	46.30B/44.20A	----	44.70 + 3.80	.1189	----	----	----	----	20 UNCH
3875	----	----	53.30B/----	53.30B/50.40A	----	51.20 + 4.40	.1347	----	----	----	----	24 UNCH
3900	----	----	56.80B/----	56.80B/52.50A	----	54.50 + 4.70	.1426	----	----	----	----	7 UNCH
3925	----	----	60.40B/----	60.40B/54.60A	----	58.00 + 5.00	.1508	----	----	----	----	2 UNCH
3945	----	----	63.60B/----	63.60B/57.20A	----	61.00 + 5.30	.1577	----	----	----	----	1 UNCH
3980	----	----	69.50B/----	69.50B/62.40A	----	66.60 + 5.80	.1704	----	----	----	----	1 UNCH
4000	----	----	73.00B/----	73.00B/65.50A	----	70.10 + 6.20	.1782	----	----	----	----	5 UNCH
4025	----	----	77.90B/----	77.90B/69.60A	----	74.70 + 6.70	.1882	----	----	----	----	2 UNCH
4050	79.70	79.70	82.80B/79.70	82.80B/74.10A	----	79.60 NEW	.1987	----	----	5	----	5 + 5
4065	----	----	86.10B/----	86.10B/76.90A	----	82.60 + 7.40	.2051	----	----	----	----	1 UNCH
4070	----	----	87.30B/----	87.30B/77.80A	----	83.70 + 7.60	.2073	----	----	----	----	25 UNCH
4100	----	----	93.90B/----	93.90B/83.80A	----	90.30 + 8.20	.2209	----	----	----	----	5 UNCH
4135	----	----	102.40B/----	102.40B/91.40A	----	98.60 + 9.00	.2376	----	----	----	----	22 UNCH
4160	----	----	109.10B/----	109.10B/97.10A	----	105.00 + 9.70	.2500	----	----	----	----	1 UNCH
4170	----	----	111.80B/----	111.80B/99.50A	----	107.60 + 9.90	.2550	----	----	----	----	1 UNCH
4180	----	----	114.50B/----	114.50B/102.00A	----	110.40 + 10.30	.2602	----	----	----	----	1 UNCH
4200	----	----	120.30B/----	120.30B/107.00A	----	115.90 + 10.70	.2706	----	----	----	----	7 UNCH
4205	----	----	121.70B/----	121.70B/108.40A	----	117.40 + 10.90	.2733	----	----	----	----	1 UNCH
4215	----	----	124.70B/----	124.70B/110.90A	----	120.30 + 11.10	.2787	----	----	----	----	5 UNCH
4250	----	----	135.60B/----	135.60B/120.70A	----	131.00 + 12.10	.2979	----	----	----	----	567 UNCH
4265	----	----	140.30B/----	140.30B/125.20A	----	135.80 + 12.50	.3063	----	----	----	----	1 UNCH
4275	----	----	143.90B/----	143.90B/128.00A	----	139.10 + 12.80	.3120	----	----	----	----	23 UNCH
4290	----	----	148.90B/----	148.90B/132.60A	----	144.10 + 13.20	.3207	----	----	----	----	1 UNCH
4300	----	----	152.40B/----	152.40B/135.80A	----	147.60 + 13.60	.3265	----	----	----	----	100 UNCH
4305	147.60	147.60	154.20B/147.60	154.20B/137.40A	----	149.30 + 13.70	.3294	----	----	1	----	0 - 1
4320	----	----	159.70B/----	159.70B/142.40A	----	154.60 + 14.10	.3382	----	----	----	----	43 UNCH
4330	----	----	163.40B/----	163.40B/145.70A	----	158.30 + 14.40	.3442	----	----	----	----	2 UNCH
4335	158.10	158.10	165.40B/158.10	165.40B/147.40A	----	160.10 NEW	.3472	----	----	1	----	1 + 1
4340	----	----	167.30B/----	167.30B/149.10A	----	162.00 + 14.70	.3502	----	----	----	----	6 UNCH
4350	----	----	171.10B/----	171.10B/152.70A	----	165.70 + 15.00	.3562	----	----	----	----	3 UNCH
4375	176.10	176.10	181.10B/176.10	181.10B/161.80A	----	175.50 + 15.80	.3715	----	----	1	----	1 + 1
4380	178.40	178.40	183.10B/175.50	183.10B/163.70A	----	177.50 NEW	.3746	----	----	20	----	20 + 20
4390	----	----	187.30B/----	187.30B/167.10A	----	181.50 + 16.20	.3808	----	----	----	----	1 UNCH
4395	----	----	189.40B/----	189.40B/169.20A	----	183.60 + 16.40	.3839	----	----	----	----	1 UNCH
4400	----	----	191.40B/----	191.40B/171.20A	----	185.60 + 16.50	.3870	----	----	----	----	6 UNCH
4405	----	----	193.60B/----	193.60B/173.20A	----	187.70 + 16.70	.3902	----	----	----	----	2 UNCH
4425	----	----	202.30B/----	202.30B/181.00A	----	196.30 + 17.40	.4027	----	----	----	----	72 UNCH
4430	----	----	204.50B/----	204.50B/183.10A	----	198.50 + 17.60	.4059	----	----	----	----	10 UNCH
4435	201.20	201.20	206.80B/201.20	206.80B/185.20A	----	200.70 NEW	.4091	----	----	7	----	7 + 7
4450	----	----	213.60B/----	213.60B/191.40A	----	207.50 + 18.30	.4186	----	----	----	----	39 UNCH
4460	----	----	218.10B/----	218.10B/195.70A	----	212.10 + 18.70	.4250	----	----	----	----	0 UNCH
4485	----	----	230.10B/----	230.10B/206.50A	----	224.00 + 19.70	.4410	----	----	----	----	1 UNCH
4490	----	----	232.60B/----	232.60B/208.80A	----	226.50 + 20.00	.4442	----	----	----	----	1 UNCH
4500	----	----	237.50B/----	237.50B/213.30A	----	231.40 + 20.40	.4506	----	----	----	75	95 + 50
4510	----	----	242.50B/----	242.50B/217.90A	----	236.50 + 20.90	.4570	----	----	----	----	11 UNCH
4530	242.70	242.70	252.80B/242.70	252.80B/227.20A	----	246.90 NEW	.4698	----	----	40	----	40 + 40
4535	----	----	255.40B/----	255.40B/229.60A	----	249.60 + 22.20	.4730	----	----	----	----	10 UNCH
4540	----	----	258.00B/----	258.00B/232.00A	----	252.20 + 22.40	.4762	----	----	----	----	6 UNCH
4555	----	----	266.00B/----	266.00B/239.40A	----	260.40 + 23.20	.4858	----	----	----	----	1 UNCH
4560	253.90	253.90	268.70B/253.50	268.70B/241.80A	----	263.10 NEW	.4889	----	----	2	----	0 UNCH
4580	----	----	279.60B/----	279.60B/251.90A	----	274.20 + 24.40	.5016	----	----	----	----	10 UNCH
4590	----	----	285.20B/----	285.20B/257.00A	----	279.80 + 24.90	.5079	----	----	----	----	1 UNCH
4600	----	----	290.90B/----	290.90B/262.80A	----	285.50 + 25.40	.5141	----	----	----	----	73 UNCH
4610	----	----	296.60B/----	296.60B/268.30A	----	291.20 + 25.80	.5204	----	----	----	----	4 UNCH
4640	----	----	314.20B/----	314.20B/285.50A	----	308.60 + 27.00	.5391	----	----	----	----	90 UNCH
4645	----	----	317.20B/----	317.20B/288.50A	----	311.60 + 27.20	.5422	----	----	----	----	1 UNCH
4650	----	----	320.20B/----	320.20B/291.30A	----	314.50 + 27.30	.5452	----	----	----	----	78 UNCH
4655	----	----	323.30B/----	323.30B/293.80A	----	317.50 + 27.50	.5483	----	----	----	----	1 UNCH
4700	----	----	351.10B/----	351.10B/319.00A	----	345.10 + 29.10	.5756	----	----	----	----	58 UNCH
4710	----	----	357.50B/----	357.50B/326.30A	----	351.50 + 29.50	.5816	----	----	----	----	1 UNCH
4725	----	----	367.20B/----	367.20B/335.30A	----	361.10 + 29.90	.5904	----	----	----	----	2 UNCH
4750	----	----	383.70B/----	383.70B/350.70A	----	377.50 + 30.80	.6050	----	----	----	----	20 UNCH
4755	----	----	387.00B/----	387.00B/355.40A	----	380.80 + 30.90	.6078	----	----	----	----	1 UNCH
4800	----	----	417.70B/----	417.70B/385.90A	----	411.50 + 32.50	.6330	----	----	----	----	13 UNCH
4820	----	----	431.80B/----	431.80B/399.30A	----	425.50 + 33.20	.6439	----	----	----	----	1 UNCH
4840	----	----	446.00B/----	446.00B/412.40A	----	439.70 + 34.00	.6546	----	----	----	----	2 UNCH
4845	----	----	449.60B/----	449.60B/419.60A	----	443.30 + 34.10	.6572	----	----	----	----	10 UNCH
4850	----	----	453.20B/----	453.20B/430.80A	----	446.90 + 34.30	.6598	----	----	----	----	8 UNCH
4900	----	----	490.10B/----	490.10B/466.70A	----	483.70 + 36.00	.6851	----	----	----	----	12 UNCH
4915	----	----	501.40B/----	501.40B/477.70A	----	495.00 + 36.50	.6924	----	----	----	----	3 UNCH
4935	----	----	516.60B/----	516.60B/492.60A	----	510.30 + 37.10	.7020	----	----	----	----	25 UNCH
4950	----	----	517.10B/----	517.10B/503.90A	----	521.80 + 37.50	.7090	----	----	----	----	11 UNCH
4960	----	----	516.40B/----	516.40B/511.40A	----	529.60 + 37.80	.7135	----	----	----	----	2 UNCH
5000	----	----	----	467.50B/637.90A	----	561.20 + 39.00	.7312	----	----	----	----	255 UNCH
5020	----	----	----	483.40B/653.80A	----	577.20 + 39.50	.7395	----	----	----	----	30 UNCH
5055	----	----	----	511.70B/682.00A	----	605.70 + 40.60	.7537	----	----	----	----	8 UNCH
5200	----	----	----	634.40B/803.20A	----	728.30 + 44.10	.8046	----	----	----	----	81 UNCH
5395	----	----	----	809.00B/975.40A	----	902.40 + 47.60	.8560	----	----	----	----	6 UNCH
5400	----	----	----	813.50B/980.00A	----	907.00 + 47.70	.8571	----	----	----	----	6 UNCH
5760	----	----	----	----	----	1245.70 + 50.90	.9144	----	----	----	----	1 UNCH
5975	----	----	----	----	----	1454.00 + 51.90	.9341	----	----	----	----	1 UNCH
6000	----	----	----	----	----	1478.40 + 52.00	.9361	----	----	----	----	1 UNCH
TOTAL										78	75	4230 + 123
DEC26												
1350	----	----	----	----/1.20A	----	0.10 UNCH	.0001	----	----	----	----	16 UNCH
1375	----	----	----	----/1.20A	----	0.10 UNCH	.0002	----	----	----	----	1 UNCH
1500	----	----	----	0.20B/1.50A	----	0.40 + 0.10	.0007	----	----	----	----	1 UNCH
1600	----	----	----	0.30B/1.70A	----	0.60 UNCH	.0011	----	----	----	----	190 UNCH
1700	----	----	----	0.50B/1.50A	----	0.90 + 0.10	.0017	----	----	----	----	200 UNCH
1845	----	----	----	0.80B/2.20A	----	1.50 UNCH	.0028	----	----	----	----	60 UNCH
1900	----	----	----	#0.90B/2.20A	----	1.70 + 0.10	.0031	----	----	----	----	4 UNCH
2000	----	----	----	1.10B/2.70A	----	2.00 + 0.10	.0038	----	----	----	----	2 UNCH
2400	----	----	----	2.90B/3.90A	----	3.50 + 0.10	.0075	----	----	----	----	1 UNCH
2450	----	----	----	3.20B/4.20A	----	3.80 + 0.20	.0082	----	----	----	----	4 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.
© Copyright CME Group Inc. All rights reserved.

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												
2490	----	----	----	3.50B/4.40A	----	4.00 + 0.20	.0088	----	----	----	----	1 UNCH
2500	----	----	----	3.60B/4.50A	----	4.10 + 0.20	.0090	----	----	----	----	171 UNCH
2750	----	----	5.80B/----	5.80B/6.70A	----	6.30 + 0.60	.0146	----	----	----	----	1 UNCH
2800	----	----	----	6.30B/7.30A	----	6.80 + 0.50	.0159	----	----	----	----	18 UNCH
2900	----	----	7.60B/----	7.60B/8.60A	----	8.20 + 0.70	.0195	----	----	----	----	28 UNCH
2925	----	----	8.00B/----	8.00B/9.00A	----	8.50 + 0.60	.0203	----	----	----	----	300 UNCH
2975	----	----	8.80B/----	8.80B/9.80A	----	9.30 + 0.70	.0224	----	----	----	----	400 UNCH
3000	----	----	9.20B/----	9.20B/10.30A	----	9.80 + 0.80	.0236	----	----	----	----	1362 UNCH
3100	----	----	11.30B/----	11.30B/12.20A	----	11.80 + 0.80	.0289	----	----	----	----	4 UNCH
3160	----	----	12.70B/----	12.70B/13.70A	----	13.30 + 1.00	.0327	----	----	----	----	2 UNCH
3175	----	----	13.10B/----	13.10B/14.00A	----	13.70 + 1.00	.0337	----	----	----	----	1 UNCH
3250	----	----	15.40B/----	15.40B/16.20A	----	15.80 + 1.20	.0392	----	----	----	----	20 UNCH
3300	----	----	17.10B/----	17.10B/18.00A	----	17.50 + 1.40	.0436	----	----	----	----	541 UNCH
3400	21.80	21.80	21.80/21.80	21.80/21.80	----	21.70 + 1.80	.0541	----	----	50	110	1070 - 91
3425	----	----	22.60B/----	22.60B/23.20A	----	22.90 + 1.90	.0571	----	----	----	----	350 UNCH
3450	----	----	23.90B/----	23.90B/24.40A	----	24.20 + 2.00	.0603	----	----	----	----	201 UNCH
3460	----	----	24.60B/----	24.60B/24.90A	----	24.70 + 2.00	.0616	----	----	----	----	20 UNCH
3475	----	----	25.30B/----	25.30B/25.70A	----	25.50 + 2.00	.0636	----	----	----	----	152 UNCH
3500	27.40	27.40	27.40/27.40	27.40/27.10A	----	27.00 + 2.10	.0672	----	----	50	----	1563 + 50
3550	----	----	30.50B/----	30.50B/30.30A	----	30.30 + 2.30	.0751	----	----	----	----	18 UNCH
3560	----	----	31.30B/----	31.30B/30.90A	----	31.00 + 2.30	.0768	----	----	----	----	6 UNCH
3565	----	----	31.70B/----	31.70B/31.30A	----	31.30 + 2.30	.0775	----	----	----	----	2 UNCH
3590	----	----	33.60B/----	33.60B/33.00A	----	33.20 + 2.50	.0820	----	----	----	----	1 UNCH
3600	35.00	35.00	35.00/35.00	35.00/33.80A	----	34.00 + 2.50	.0838	----	----	50	----	587 + 50
3610	----	----	35.20B/----	35.20B/34.50A	----	34.80 + 2.60	.0857	----	----	----	----	3 UNCH
3650	----	----	38.30B/----	38.30B/37.70A	----	38.20 + 2.90	.0936	----	----	----	----	201 UNCH
3660	----	----	39.20B/----	39.20B/38.60A	----	39.00 + 2.90	.0955	----	----	----	----	5 UNCH
3670	----	----	40.10B/----	40.10B/39.40A	----	40.00 + 3.00	.0977	----	----	----	----	1 UNCH
3690	----	----	42.10B/----	42.10B/41.30A	----	41.90 + 3.20	.1021	----	----	----	----	1 UNCH
3700	----	----	43.40B/----	43.40B/42.20A	----	42.80 + 3.20	.1042	----	----	----	675	916 + 636
3710	----	----	44.10B/----	44.10B/43.20A	----	43.90 + 3.40	.1066	----	----	----	----	37 UNCH
3725	----	----	45.80B/----	45.80B/44.60A	----	45.40 + 3.50	.1100	----	----	----	----	6 UNCH
3750	----	----	49.60B/----	49.60B/47.20A	----	48.10 + 3.70	.1161	----	----	----	----	166 UNCH
3760	----	----	50.80B/----	50.80B/48.30A	----	49.30 + 3.90	.1187	----	----	----	----	184 UNCH
3780	----	----	53.20B/----	53.20B/51.20A	----	51.60 + 4.10	.1238	----	----	----	----	1 UNCH
3785	----	----	53.90B/----	53.90B/51.70A	----	52.20 + 4.10	.1251	----	----	----	----	10 UNCH
3800	----	----	55.80B/----	55.80B/53.50A	----	54.10 + 4.40	.1292	----	----	----	----	351 UNCH
3805	----	----	56.40B/----	56.40B/54.10A	----	54.70 + 4.40	.1305	----	----	----	----	11 UNCH
3810	----	----	57.20B/----	57.20B/54.70A	----	55.30 + 4.40	.1319	----	----	----	----	56 UNCH
3850	----	----	62.80B/----	62.80B/58.00A	----	60.80 + 5.00	.1435	----	----	----	----	56 UNCH
3880	----	----	67.40B/----	67.40B/61.50A	----	65.20 + 5.40	.1528	----	----	----	----	1 UNCH
3900	----	----	71.20B/----	71.20B/64.30A	----	68.30 + 5.70	.1592	----	----	----	----	1206 UNCH
3920	----	----	74.70B/----	74.70B/67.50A	----	71.60 + 6.00	.1659	----	----	----	----	50 UNCH
3925	----	----	75.60B/----	75.60B/68.10A	----	72.40 + 6.10	.1676	----	----	----	----	255 UNCH
3930	----	----	75.90B/----	75.90B/68.90A	----	73.30 + 6.20	.1694	----	----	----	----	2 UNCH
3950	76.70	76.70	80.40B/76.70	80.40B/72.10A	----	76.80 + 6.50	.1764	----	----	23	----	514 - 13
3965	----	----	83.20B/----	83.20B/74.80A	----	79.60 + 6.80	.1819	----	----	----	----	50 UNCH
3975	----	----	85.20B/----	85.20B/76.40A	----	81.40 + 6.90	.1855	----	----	----	----	193 UNCH
3980	----	----	86.20B/----	86.20B/77.20A	----	82.40 + 7.00	.1874	----	----	9	----	264 UNCH
3995	----	----	88.40B/----	88.40B/80.00A	----	85.40 NEW	.1932	----	----	1	----	1 + 1
4000	86.00	86.00	90.30B/86.00	90.30B/80.90A	----	86.40 + 7.40	.1951	----	----	4	----	2658 + 3
4025	94.20	94.20	95.60B/94.20	95.60B/85.70A	----	91.60 + 7.80	.2050	----	----	602	----	801 + 581
4050	99.20	99.20	101.20B/99.20	101.20B/90.70A	----	97.10 + 8.30	.2152	----	----	1	----	217 + 1
4060	----	----	103.80B/----	103.80B/92.90A	----	99.30 + 8.40	.2194	----	----	----	----	100 UNCH
4070	----	----	106.10B/----	106.10B/95.00A	----	101.70 + 8.70	.2237	----	----	----	----	8 UNCH
4090	----	----	110.10B/----	110.10B/99.50A	----	106.50 + 9.00	.2324	----	----	----	----	1 UNCH
4100	----	----	113.60B/----	113.60B/101.60A	----	109.00 + 9.30	.2368	----	----	----	----	396 UNCH
4130	----	----	121.30B/----	121.30B/109.00A	----	116.80 + 9.90	.2505	----	----	----	----	30 UNCH
4150	----	----	127.00B/----	127.00B/113.90A	----	122.20 + 10.30	.2598	----	----	----	----	93 UNCH
4160	----	----	129.80B/----	129.80B/116.60A	----	125.00 + 10.50	.2645	----	----	----	----	252 UNCH
4165	----	----	131.40B/----	131.40B/118.10A	----	126.40 + 10.60	.2669	----	----	----	----	28 UNCH
4170	----	----	131.90B/----	131.90B/119.10A	----	127.90 + 10.80	.2694	----	----	----	----	2 UNCH
4175	----	----	134.30B/----	134.30B/120.40A	----	129.30 + 10.80	.2718	----	----	----	----	66 UNCH
4200	----	----	142.00B/----	142.00B/127.50A	----	136.80 + 11.40	.2841	----	----	----	----	1395 UNCH
4205	----	----	143.50B/----	143.50B/128.90A	----	138.40 + 11.60	.2866	----	----	----	----	20 UNCH
4215	----	----	146.70B/----	146.70B/131.90A	----	141.50 + 11.80	.2916	----	----	----	----	14 UNCH
4230	----	----	151.60B/----	151.60B/136.10A	----	146.30 + 12.20	.2993	----	----	----	----	150 UNCH
4235	----	----	153.10B/----	153.10B/137.60A	----	147.90 + 12.30	.3018	----	----	----	----	10 UNCH
4250	149.50	149.50	158.30B/149.00	158.30B/142.20A	----	152.90 + 12.70	.3096	----	----	40	----	488 + 10
4265	----	----	163.50B/----	163.50B/146.80A	----	158.00 + 13.10	.3174	----	----	----	----	10 UNCH
4290	----	----	171.60B/----	171.60B/155.10A	----	166.80 + 13.80	.3307	----	----	----	----	1 UNCH
4300	170.00	170.00	176.20B/170.00	176.20B/158.30A	----	170.40 + 14.00	.3361	----	----	1	----	2388 UNCH
4320	----	----	183.70B/----	183.70B/165.40A	----	177.90 + 14.60	.3470	----	----	----	----	124 UNCH
4325	----	----	185.80B/----	185.80B/167.00A	----	179.80 + 14.70	.3498	----	----	----	----	559 UNCH
4340	----	----	191.40B/----	191.40B/172.40A	----	185.60 + 15.20	.3580	----	----	----	----	82 UNCH
4350	----	----	195.40B/----	195.40B/176.10A	----	189.60 + 15.50	.3636	----	----	----	----	161 UNCH
4365	----	----	201.60B/----	201.60B/181.70A	----	195.70 + 16.00	.3720	----	----	----	----	195 UNCH
4375	----	----	205.80B/----	205.80B/185.60A	----	199.80 + 16.30	.3776	----	----	----	----	106 UNCH
4385	----	----	209.90B/----	209.90B/189.50A	----	204.00 + 16.60	.3833	----	----	----	----	75 UNCH
4390	----	----	211.90B/----	211.90B/191.40A	----	206.10 + 16.80	.3861	----	----	----	----	200 UNCH
4400	----	----	216.50B/----	216.50B/195.40A	----	210.40 + 17.10	.3918	----	----	115	----	442 + 115
4425	----	----	227.40B/----	227.40B/205.50A	----	221.50 + 18.00	.4061	----	----	----	----	9 UNCH
4430	----	----	229.70B/----	229.70B/207.70A	----	223.70 + 18.10	.4089	----	----	----	----	31 UNCH
4435	----	----	232.10B/----	232.10B/209.70A	----	226.00 + 18.30	.4118	----	----	----	----	14 UNCH
4440	----	----	234.20B/----	234.20B/211.50A	----	228.30 + 18.50	.4147	----	----	----	----	6 UNCH
4450	----	----	239.10B/----	239.10B/215.90A	----	232.90 + 18.80	.4205	----	----	----	----	269 UNCH
4470	----	----	248.20B/----	248.20B/224.60A	----	242.40 + 19.60	.4320	----	----	----	----	1 UNCH
4475	----	----	250.70B/----	250.70B/227.20A	----	244.80 + 19.80	.4349	----	----	----	----	9 UNCH
4480	----	----	253.10B/----	253.10B/229.40A	----	247.20 + 19.90	.4378	----	----	----	----	1 UNCH
4490	----	----	258.20B/----	258.20B/234.30A	----	252.10 + 20.30	.4436	----	----	----	----	17 UNCH
4500	----	----	263.00B/----	263.00B/239.10A	----	257.10 + 20.70	.4494	----	----	----	----	1236 UNCH
4510	----	----	267.80B/----	267.80B/242.80A	----	262.10 + 21.00	.4553	----	----	----	----	2 UNCH
4515	----	----	270.40B/----	270.40B/246.80A	----	264.60 + 21.20	.4582	----	----	----	----	247 UNCH
4520	----	----	273.20B/----	273.20B/249.20A	----	267.20 + 21.40	.4611	----	----	----	----	25 UNCH
4525	----	----	275.90B/----	275.90B/251.20A	----	269.80 + 21.60	.4640	----	----	----	----	240 UNCH
4530	----	----	278.00B/----	278.00B/254.30A	----	272.30 + 21.70	.4669	----	----	----	----	20 UNCH
4535	----	----	280.90B/----	280.90B/255.70A	----	274.90 + 21.90	.4698	----	----	----	----	102 UNCH
4540	----	----	283.50B/----	283.50B/260.80A	----	277.60 + 22.20	.4727	----	----	----	----	1 UNCH
4545	----	----	286.10B/----	286.10B/261.70A	----	280.20 NEW	.4756	----	----	10	----	10 + 10
4550	----	----	288.80B/----	288.80B/262.30A	----	282.80 + 22.40	.4784	----	----	----	----	19 UNCH
4555	----	----	291.30B/----	291.30B/266.70A	----	285.50 + 22.70	.4813	----	----	----	----	50 UNCH
4570	----	----	299.50B/----	299.50B/273.00A	----	293.60 + 23.20	.4900	----	----	----	----	8 UNCH
4575	----	----	302.30B/----	302.30B/275.10A	----	296.30 + 23.40	.4929	----	----	----	----	5 UNCH
4580	----	----	305.00B/----	305.00B/277.30A	----	299.10 + 23.60	.4957	----	----	----	----	150 UNCH
4585	----	----	307.70B/----	307.70B/281.30A	----	301.80 + 23.70	.4986	----	----	----	----	325 UNCH
4590	----	----	310.50B/----	310.50B/283.90A	----	304.60 NEW	.5014	----	----	3	----	3 + 3
4600	----	----	316.20B/----	316.20B/289.10A	----	310.20 + 24.30	.5072	----	----	40	----	970 + 40
4605	----	----	319.10B/----	319.10B/291.80A	----	313.10 + 24.60	.5100	----	----	----	----	5 UNCH
4610	----	----	321.80B/----	321.80B/294.40A	----	315.90 + 24.70	.5129	----	----	----	----	3 UNCH
4620	----	----	327.50B/----	327.50B/298.90A	----	321.60 + 25.00	.5185	----	----	----	----	53 UNCH
4625	----	----	330.60B/----	330.60B/302.60A	----	324.50 + 25.20	.5214	----	----	----	----	56 UNCH
4630	----	----	333.40B/----	333.40B/305.30A	----	327.40 + 25.40	.5242	----	----	----	----	3 UNCH
4640	----	----	339.30B/----	339.30B/310.80A	----	333.20 + 25.70	.5298	----	----	----	----	104 UNCH
4650	----	----	345.10B/----	345.10B/320.80A	----	339.20 + 26.20	.5354	----	----	----	----	118 UNCH
4655	----	----	348.30B/----	348.30B/324.70A	----	342.10 + 26.30	.5382	----	----	----	----	1 UNCH
4660	----	----	351.20B/----	351.20B/326.90A	----	345.10 + 26.50	.5410	----	----	----	----	7 UNCH
4665	----	----	354.20B/----	354.20B/329.00A	----	348.10 + 26.60	.5438	----	----	----	----	70 UNCH
4675	----	----	360.30B/----	360.30B/336.50A	----	354.20 + 27.00	.5493	----	----	----	----	10 UNCH
4680	----	----	363.10B/----	363.10B/335.00A	----	357.30 + 27.20	.5521	----	----	----	----	60 UNCH
4700	----	----	375.70B/----	375.70B/350.50A	----	369.60 + 27.90	.5630	----	----	----	----	512 UNCH
4710	----	----	382.00B/----	382.00B/356.10A	----	375.90 + 28.30	.5684	----	----	----	----	1 UNCH
4715	----	----	385.10B/----	385.10B/357.80A	----	379.10 + 28.50	.5712	----	----	----	----	15 UNCH
4725	----	----	391.50B/----	391.50B/367.30A	----	385.40 + 28.80	.5765	----	----	----	----	127 UNCH
4750	----	----	407.90B/----	407.90B/382.70A	----	401.60 + 29.70	.5898	----	----	----	----	63 UNCH
4790	----	----	434.50B/----	434.50B/407.80A	----	428.20 + 31.10	.6106	----	----	----	----	60 UNCH
4795	----	----	437.80B/----	437.80B/411.00A	----	431.60 + 31.20	.6132	----	----	----	----	1 UNCH
4800	----	----	441.20B/----	441.20B/414.30A	----	435.00 + 31.40	.6157	----	----	----	----	336 UNCH
4810	----	----	448.10B/----	448.10B/420.80A	----	441.90 + 31.80	.6207	----	----	----	----	56 UNCH
4815	----	----	451.60B/----	451.60B/424.40A	----	445.30 + 31.90	.6232	----	----	----	----	10 UNCH
4820	----	----	455.10B/----	455.10B/427.40A	----	448.80 + 32.20	.6257	----	----	----	----	20 UNCH
4825	----	----	458.60B/----	458.60B/431.10A	----	452.20 + 32.30	.6281	----	----	----	----	112 UNCH
4830	----	----	462.10B/----	462.10B/434.10A	----	455.70 + 32.50	.6306	----	----	----	----	6 UNCH
4835	----	----	465.60B/----	465.60B/437.80A	----	459.20 + 32.60	.6331	----	----	----	----	125 UNCH
4850	----	----	476.10B/----	476.10B/447.60A	----	469.80 + 33.20	.6404	----	----	----	----	13 UNCH
4875	----	----	493.80B/----	493.80B/462.50A	----	487.70 + 34.00	.6523	----	----	----	----	16 UNCH
4880	----	----	497.30B/----	497.30B/466.40A	----	491.30 + 34.20	.6547	----	----	----	----	12 UNCH
4900	----	----	512.20B/----	512.20B/489.20A	----	505.90 + 34.90	.6639	----	----	----	----	111 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.
© Copyright CME Group Inc. All rights reserved.

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												
4925	----	----	530.60B/----	530.60B/507.20A	----	524.50 + 35.80	.6753	----	----	----	----	236 UNCH
4930	----	----	534.30B/----	534.30B/511.00A	----	528.20 + 35.90	.6775	----	----	----	----	1 UNCH
4935	----	----	538.00B/----	538.00B/514.60A	----	532.00 + 36.10	.6797	----	----	----	----	2 UNCH
4940	----	----	541.90B/----	541.90B/518.20A	----	535.70 + 36.20	.6819	----	----	----	----	29 UNCH
4950	----	----	549.40B/----	549.40B/525.60A	----	543.30 + 36.60	.6863	----	----	----	----	24 UNCH
4975	----	----	568.10B/----	568.10B/544.20A	----	562.40 + 37.40	.6969	----	----	----	----	43 UNCH
4980	----	----	572.30B/----	572.30B/548.00A	----	566.20 + 37.50	.6990	----	----	----	----	5 UNCH
4995	----	----	581.00B/----	581.00B/559.30A	----	577.80 + 38.00	.7054	----	----	----	----	32 UNCH
5000	----	----	584.60B/----	584.60B/563.10A	----	581.70 + 38.10	.7074	----	----	3	----	445 UNCH
5020	----	----	598.60B/----	598.60B/578.40A	----	597.40 + 38.70	.7154	----	----	----	----	8 UNCH
5025	----	----	602.50B/----	602.50B/582.30A	----	601.30 + 38.80	.7174	----	----	----	----	210 UNCH
5035	----	----	610.30B/----	610.30B/595.20A	----	609.20 + 39.10	.7214	----	----	----	----	8 UNCH
5050	----	----	622.30B/----	622.30B/607.00A	----	621.10 + 39.50	.7272	----	----	----	----	201 UNCH
5070	----	----	638.00B/----	638.00B/623.90A	----	637.20 + 40.10	.7349	----	----	----	----	1 UNCH
5075	----	----	642.20B/----	642.20B/626.90A	----	641.20 + 40.20	.7367	----	----	----	----	100 UNCH
5095	----	----	658.30B/----	658.30B/642.90A	----	657.40 + 40.60	.7441	----	----	----	----	6 UNCH
5100	----	----	662.40B/----	662.40B/647.00A	----	661.50 + 40.80	.7458	----	----	----	----	6 UNCH
5195	----	----	741.40B/----	741.40B/725.40A	----	740.50 + 42.90	.7780	----	----	----	----	5 UNCH
5200	----	----	745.70B/----	745.70B/729.60A	----	744.70 + 42.90	.7796	----	----	----	----	38 UNCH
5250	----	----	788.50B/----	788.50B/772.20A	----	787.40 + 43.80	.7947	----	----	----	----	126 UNCH
5290	----	----	823.10B/----	823.10B/807.20A	----	822.10 + 44.50	.8061	----	----	----	----	1 UNCH
5295	----	----	827.40B/----	827.40B/811.40A	----	826.50 + 44.60	.8074	----	----	----	----	1 UNCH
5360	----	----	884.80B/----	884.80B/868.40A	----	883.80 + 45.70	.8241	----	----	----	----	100 UNCH
5370	----	----	893.70B/----	893.70B/877.20A	----	892.70 + 45.90	.8265	----	----	----	----	20 UNCH
5375	----	----	898.20B/----	898.20B/881.80A	----	897.10 + 45.90	.8277	----	----	----	----	34 UNCH
5400	----	----	920.50B/----	920.50B/903.90A	----	919.50 + 46.30	.8337	----	----	----	----	102 UNCH
5415	----	----	934.00B/----	934.00B/917.40A	----	933.00 + 46.50	.8371	----	----	----	----	4 UNCH
5460	----	----	974.80B/----	974.80B/957.90A	----	973.70 + 47.20	.8467	----	----	----	----	200 UNCH
5465	----	----	#979.30B/----	979.30B/962.50A	----	978.30 + 47.30	.8478	----	----	----	----	50 UNCH
5480	----	----	#993.00B/----	993.00B/976.00A	----	991.90 + 47.40	.8508	----	----	----	----	50 UNCH
5500	----	----	1,011.30B/----	1011.30B/994.30A	----	1010.20 + 47.70	.8548	----	----	----	----	31 UNCH
5525	----	----	#1,034.20B/----	1034.20B/1017.20A	----	1033.20 + 48.00	.8594	----	----	----	----	80 UNCH
5600	----	----	1,103.70B/----	1103.70B/1086.40A	----	1102.70 + 48.90	.8724	----	----	----	----	252 UNCH
5900	----	----	#1,388.30B/----	#1388.30B/1370.70A	----	1387.20 + 51.20	.9108	----	----	----	----	125 UNCH
6000	----	----	#1,484.80B/----	#1484.80B/1467.30A	----	1483.80 + 51.70	.9198	----	----	----	----	40 UNCH
6500	----	----	#1,974.80B/----	#1974.80B/1957.00A	----	1973.60 + 53.00	.9485	----	----	----	----	4 UNCH
20000	----	----	----	----	----	5468.00 + 53.60	1.0000	10	----	10	----	0 UNCH
TOTAL										1012	785	31387 + 1396
JAN27												
2625	----	----	----	4.30B/8.50A	----	5.50 + 0.40	.0120	----	----	----	----	4 UNCH
2700	----	----	----	5.10B/9.30A	----	6.10 + 0.40	.0135	----	----	----	----	11 UNCH
2800	----	----	----	6.30B/10.70A	----	7.30 + 0.50	.0165	----	----	----	----	12 UNCH
3000	----	----	----	9.80B/14.60A	----	11.80 + 0.90	.0265	----	----	----	----	36 UNCH
3300	----	----	----	19.10B/24.30A	----	21.90 + 1.80	.0494	----	----	----	----	1 UNCH
3500	----	----	32.10B/----	32.10B/33.90A	----	33.10 + 2.70	.0742	----	----	----	----	2 UNCH
3520	----	----	33.70B/----	33.70B/35.10A	----	34.50 + 2.70	.0773	----	----	----	----	1 UNCH
3600	----	----	40.40B/----	40.40B/41.50A	----	40.80 + 3.10	.0908	----	----	----	----	7 UNCH
3680	----	----	47.90B/----	47.90B/49.70A	----	48.30 + 3.50	.1065	----	----	----	----	1 UNCH
3800	----	----	64.90B/----	64.90B/63.30A	----	62.60 + 4.30	.1351	----	----	----	----	2 UNCH
3825	----	----	68.60B/----	68.60B/64.30A	----	66.20 + 4.60	.1419	----	----	----	----	1 UNCH
3850	----	----	72.40B/----	72.40B/67.70A	----	70.00 + 4.90	.1491	----	----	----	----	230 UNCH
3900	----	----	81.00B/----	81.00B/75.50A	----	78.10 + 5.50	.1642	----	----	----	----	1 UNCH
3980	----	----	96.30B/----	96.30B/89.30A	----	93.20 + 6.70	.1910	----	----	----	----	1 UNCH
4000	----	----	100.70B/----	100.70B/93.30A	----	97.40 + 7.10	.1982	----	----	----	----	4 UNCH
4025	----	----	106.20B/----	106.20B/98.00A	----	102.90 + 7.60	.2074	----	----	----	----	2 UNCH
4070	----	----	116.70B/----	116.70B/107.60A	----	113.40 + 8.50	.2248	----	----	----	----	1 UNCH
4100	----	----	124.70B/----	124.70B/114.50A	----	121.00 + 9.10	.2370	----	----	----	----	8 UNCH
4200	----	----	153.40B/----	153.40B/140.30A	----	149.30 + 11.40	.2802	----	----	----	----	3 UNCH
4350	----	----	206.70B/----	206.70B/189.00A	----	201.80 + 15.40	.3521	----	----	----	----	1 UNCH
4375	209.40	209.40	216.80B/209.40	216.80B/198.20A	----	211.80 NEW	.3647	----	----	15	----	15 + 15
4400	----	----	227.30B/----	227.30B/207.90A	----	222.20 + 16.90	.3774	----	----	----	----	1 UNCH
4500	----	----	271.90B/----	271.90B/249.90A	----	267.30 + 20.00	.4294	----	----	----	----	3 UNCH
4575	----	----	309.60B/----	309.60B/286.90A	----	305.00 + 22.40	.4689	----	----	----	----	1 UNCH
4585	----	----	314.90B/----	314.90B/290.90A	----	310.30 + 22.80	.4742	----	----	----	----	1 UNCH
4600	----	----	323.10B/----	323.10B/299.40A	----	318.30 + 23.20	.4820	----	----	----	----	3 UNCH
4610	----	----	328.40B/----	328.40B/303.00A	----	323.70 + 23.50	.4872	----	----	----	----	1 UNCH
4620	----	----	333.60B/----	333.60B/308.20A	----	329.20 + 23.90	.4924	----	----	----	----	1 UNCH
4630	----	----	339.40B/----	339.40B/315.00A	----	334.80 + 24.30	.4976	----	----	----	----	1 UNCH
4650	----	----	349.20B/----	349.20B/325.60A	----	346.00 + 24.90	.5079	----	----	----	----	2 UNCH
4660	----	----	354.90B/----	354.90B/330.50A	----	351.70 + 25.20	.5131	----	----	----	----	4 UNCH
4665	----	----	357.70B/----	357.70B/332.00A	----	354.60 + 25.40	.5156	----	----	----	----	4 UNCH
4700	----	----	378.50B/----	378.50B/358.00A	----	375.10 + 26.50	.5335	----	----	----	----	1 UNCH
4710	----	----	384.50B/----	384.50B/366.00A	----	381.10 + 26.80	.5385	----	----	----	----	4 UNCH
4760	----	----	415.70B/----	415.70B/395.40A	----	411.90 + 28.40	.5634	----	----	----	----	100 UNCH
4800	----	----	441.40B/----	441.40B/419.90A	----	437.50 + 29.70	.5828	----	----	----	----	6 UNCH
4820	----	----	454.60B/----	454.60B/432.20A	----	450.60 + 30.30	.5923	----	----	----	----	6 UNCH
4860	----	----	481.50B/----	481.50B/458.20A	----	477.50 + 31.60	.6109	----	----	----	----	1 UNCH
4960	----	----	552.20B/----	552.20B/532.90A	----	547.90 + 34.50	.6550	----	----	----	----	42 UNCH
4980	----	----	566.80B/----	566.80B/547.40A	----	562.60 + 35.10	.6633	----	----	----	----	9 UNCH
4990	----	----	574.20B/----	574.20B/554.60A	----	569.90 + 35.30	.6674	----	----	----	----	1 UNCH
4995	----	----	577.90B/----	577.90B/558.10A	----	573.70 + 35.50	.6695	----	----	----	----	1 UNCH
5000	----	----	581.70B/----	581.70B/561.90A	----	577.40 + 35.70	.6715	----	----	----	----	2 UNCH
5050	----	----	619.40B/----	619.40B/598.90A	----	615.10 + 37.00	.6912	----	----	----	----	100 UNCH
5085	----	----	646.50B/----	646.50B/625.40A	----	642.20 + 37.90	.7044	----	----	----	----	2 UNCH
5150	----	----	----	571.40B/797.70A	----	693.60 + 39.50	.7276	----	----	----	----	2 UNCH
5235	----	----	----	640.60B/866.60A	----	763.00 + 41.50	.7553	----	----	----	----	2 UNCH
5245	----	----	----	648.90B/874.80A	----	771.30 + 41.70	.7583	----	----	----	----	2 UNCH
5300	----	----	----	695.10B/920.70A	----	817.50 + 42.80	.7745	----	----	----	----	44 UNCH
TOTAL										15		691 + 15
FEB27												
2800	----	----	----	7.50B/11.70A	----	10.60 + 1.00	.0216	----	----	----	----	4 UNCH
3400	----	----	----	28.90B/35.20A	----	31.70 + 1.70	.0671	----	----	----	----	11 UNCH
4000	----	----	114.40B/----	114.40B/106.60A	----	111.20 + 7.60	.2088	----	----	1	----	11 UNCH
4025	----	----	120.40B/----	120.40B/112.00A	----	117.00 + 8.00	.2178	----	----	----	----	35 UNCH
4070	----	----	131.70B/----	131.70B/122.60A	----	128.20 + 8.90	.2347	----	----	----	----	2 UNCH
4100	----	----	139.90B/----	139.90B/130.10A	----	136.20 NEW	.2465	----	----	655	----	571 + 571
4200	----	----	170.00B/----	170.00B/157.80A	----	165.70 + 11.50	.2880	----	----	----	----	50 UNCH
4330	----	----	217.10B/----	217.10B/200.40A	----	211.80 + 14.60	.3468	----	----	----	----	6 UNCH
4370	----	----	233.00B/----	233.00B/215.50A	----	227.80 + 15.60	.3658	----	----	----	----	1 UNCH
4400	----	----	246.10B/----	246.10B/227.20A	----	240.40 + 16.50	.3802	----	----	1	----	3 + 1
4440	----	----	263.10B/----	263.10B/243.30A	----	257.90 + 17.50	.3997	----	----	----	----	1 UNCH
4500	----	----	291.40B/----	291.40B/269.20A	----	286.00 + 19.20	.4292	----	----	----	----	2 UNCH
4600	----	----	343.00B/----	343.00B/317.30A	----	337.20 + 22.10	.4786	----	----	----	----	17 UNCH
4630	----	----	357.10B/----	357.10B/332.80A	----	353.70 + 23.00	.4933	----	----	----	----	9 UNCH
4635	----	----	359.90B/----	359.90B/335.40A	----	356.50 + 23.10	.4957	----	----	----	----	2 UNCH
4650	----	----	368.70B/----	368.70B/343.40A	----	365.00 + 23.60	.5030	----	----	----	----	1 UNCH
4655	----	----	371.50B/----	371.50B/346.00A	----	367.80 + 23.70	.5054	----	----	----	----	1 UNCH
4660	----	----	374.00B/----	374.00B/348.70A	----	370.70 + 23.90	.5078	----	----	----	----	435 UNCH
4665	----	----	376.90B/----	376.90B/353.30A	----	373.60 + 24.10	.5102	----	----	----	----	3 UNCH
4680	----	----	386.00B/----	386.00B/365.80A	----	382.30 + 24.50	.5174	----	----	----	----	3 UNCH
4750	----	----	428.40B/----	428.40B/405.90A	----	424.50 + 26.60	.5504	----	----	----	----	1 UNCH
4755	----	----	431.30B/----	431.30B/408.80A	----	427.70 + 26.80	.5527	----	----	----	----	1 UNCH
4775	----	----	444.10B/----	444.10B/420.80A	----	440.30 + 27.40	.5619	----	----	----	----	1 UNCH
4785	----	----	450.40B/----	450.40B/426.90A	----	446.60 + 27.60	.5665	----	----	----	----	100 UNCH
4800	----	----	460.10B/----	460.10B/436.10A	----	456.30 + 28.10	.5733	----	----	----	----	60 UNCH
4805	----	----	463.30B/----	463.30B/439.20A	----	459.50 + 28.20	.5755	----	----	----	----	2 UNCH
4835	----	----	482.80B/----	482.80B/458.00A	----	479.20 + 29.20	.5888	----	----	----	----	1 UNCH
4840	----	----	486.20B/----	486.20B/461.10A	----	482.60 + 29.40	.5910	----	----	----	----	1 UNCH
4845	----	----	489.50B/----	489.50B/464.30A	----	485.90 + 29.50	.5932	----	----	----	----	3 UNCH
4855	----	----	496.40B/----	496.40B/470.80A	----	492.60 + 29.80	.5976	----	----	----	----	3 UNCH
4900	----	----	527.10B/----	527.10B/500.20A	----	523.40 + 31.20	.6168	----	----	----	----	4 UNCH
4905	----	----	530.20B/----	530.20B/503.50A	----	526.90 + 31.40	.6189	----	----	----	----	4 UNCH
4950	----	----	562.30B/----	562.30B/534.00A	----	558.60 + 32.60	.6374	----	----	----	----	1 UNCH
4955	----	----	565.90B/----	565.90B/537.50A	----	562.20 + 32.80	.6394	----	----	----	----	1 UNCH
5000	----	----	598.30B/----	598.30B/580.90A	----	594.90 + 34.20	.6572	----	----	----	----	10 UNCH
5005	----	----	602.20B/----	602.20B/584.30A	----	598.60 + 34.30	.6591	----	----	----	----	2 UNCH
5050	----	----	635.80B/----	635.80B/617.30A	----	632.20 + 35.70	.6761	----	----	----	----	4 UNCH
5055	----	----	639.50B/----	639.50B/621.00A	----	636.00 + 35.80	.6779	----	----	----	----	4 UNCH
5100	----	----	673.90B/----	673.90B/654.70A	----	670.40 + 37.10	.6940	----	----	----	----	2 UNCH
5150	----	----	700.90B/----	700.90B/692.80A	----	709.40 + 38.50	.7112	----	----	----	----	1 UNCH
5175	----	----	701.80B/----	701.80B/713.30A	----	729.20 + 39.20	.7195	----	----	----	----	125 UNCH
5200	----	----	----	607.90B/871.30A	----	749.20 + 39.80	.7275	----	----	----	----	1 UNCH
5250	----	----	----	648.10B/912.10A	----	789.90 + 41.10	.7428	----	----	----	----	10 UNCH
5340	----	----	----	722.50B/987.20A	----	864.70 + 43.00	.7684	----	----	----	----	1 UNCH
5520	----	----	----	877.40B/1143.00A	----	1020.50 + 45.80	.8115	----	----	----	----	300 UNCH
5530	----	----	----	886.30B/1151.70A	----	1029.30 + 45.90	.8137	----	----	----	----	100 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.
© Copyright CME Group Inc. All rights reserved.

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 17

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										
FEB27												
5550	----	----	----	903.90B/1169.60A	----	1047.10 + 46.20	.8178	----	----	----	----	65 UNCH
5565	----	----	----	917.30B/1183.00A	----	1060.40 + 46.30	.8208	----	----	----	----	50 UNCH
TOTAL										657		2026 + 572
MAR27												
3600	----	----	----	49.50B/55.10A	----	53.20 + 2.70	.1028	----	----	----	110	725 UNCH
3750	----	----	73.30B/----	73.30B/72.40A	----	71.00 + 3.30	.1343	----	----	----	----	10 UNCH
3850	----	----	89.60B/----	89.60B/85.40A	----	86.50 + 4.20	.1600	----	----	----	----	21 UNCH
3900	----	----	99.00B/----	99.00B/94.00A	----	95.50 + 4.90	.1744	----	----	----	----	11 UNCH
4000	----	----	120.70B/----	120.70B/114.00A	----	116.40 + 6.50	.2062	----	----	----	----	6 UNCH
4070	----	----	138.10B/----	138.10B/130.10A	----	133.50 + 7.80	.2307	----	----	----	----	2 UNCH
4200	----	----	176.00B/----	176.00B/165.00A	----	171.40 + 10.70	.2810	----	----	----	----	575 UNCH
4325	----	----	220.50B/----	220.50B/206.10A	----	215.60 + 13.80	.3340	----	----	----	----	10 UNCH
4370	----	----	238.00B/----	238.00B/222.70A	----	233.50 + 15.10	.3540	----	----	----	----	250 UNCH
4500	----	----	294.20B/----	294.20B/275.90A	----	291.10 + 19.30	.4131	----	----	----	----	6 UNCH
4525	----	----	306.20B/----	306.20B/287.00A	----	303.20 + 20.20	.4246	----	----	----	----	11 UNCH
4650	----	----	365.40B/----	365.40B/348.00A	----	368.30 + 24.70	.4822	----	----	----	----	3 UNCH
4660	----	----	370.90B/----	370.90B/356.50A	----	373.80 + 25.00	.4868	----	----	----	----	25 UNCH
4680	----	----	382.00B/----	382.00B/368.30A	----	385.00 + 25.70	.4958	----	----	----	----	1 UNCH
4700	----	----	393.50B/----	393.50B/379.10A	----	396.50 + 26.50	.5048	----	----	----	----	16 UNCH
4710	----	----	399.00B/----	399.00B/384.60A	----	402.20 + 26.80	.5093	----	----	----	----	4 UNCH
4720	----	----	405.00B/----	405.00B/390.10A	----	408.10 + 27.20	.5138	----	----	----	----	2 UNCH
4740	----	----	416.70B/----	416.70B/401.30A	----	419.90 + 27.90	.5227	----	----	----	----	3 UNCH
4750	----	----	422.70B/----	422.70B/407.00A	----	425.90 + 28.30	.5271	----	----	----	----	15 UNCH
4810	----	----	459.10B/----	459.10B/442.20A	----	462.70 + 30.40	.5531	----	----	----	----	22 UNCH
4850	----	----	484.60B/----	484.60B/466.60A	----	488.20 + 31.80	.5701	----	----	----	----	6 UNCH
4900	----	----	517.30B/----	517.30B/498.10A	----	521.20 + 33.60	.5908	----	----	----	----	2 UNCH
4905	----	----	520.70B/----	520.70B/501.30A	----	524.50 + 33.70	.5928	----	----	----	----	2 UNCH
5000	----	----	558.50B/----	558.50B/564.60A	----	590.30 + 36.60	.6301	----	----	----	----	75 UNCH
TOTAL											110	1803 0
APR27												
3460	----	----	----	44.60B/49.10A	----	48.10 + 2.90	.0877	----	----	----	----	1 UNCH
3500	----	----	----	47.70B/52.70A	----	51.90 + 3.20	.0942	----	----	----	----	1 UNCH
3600	----	----	#61.80B/----	#61.80B/63.20A	----	62.90 + 4.00	.1125	----	----	----	----	1 UNCH
3700	----	----	#75.40B/----	#75.40B/75.00A	----	76.20 + 5.10	.1337	----	----	----	----	1 UNCH
3800	----	----	#91.60B/----	#91.60B/90.10A	----	92.40 + 6.70	.1584	----	----	----	----	1 UNCH
3900	----	----	#110.90B/----	#110.90B/108.60A	----	111.70 + 8.60	.1863	----	----	----	----	1 UNCH
4000	----	----	#133.90B/----	#133.90B/130.40A	----	134.50 + 10.80	.2175	----	----	----	----	1 UNCH
4100	----	----	#160.50B/----	#160.50B/155.40A	----	161.00 + 13.10	.2518	----	----	----	----	1 UNCH
4200	----	----	#191.50B/----	#191.50B/184.40A	----	191.50 + 15.40	.2889	----	----	----	----	1 UNCH
4300	----	----	#227.80B/----	#227.80B/217.70A	----	226.30 + 17.70	.3285	----	----	----	----	151 UNCH
4350	----	----	#247.30B/----	#247.30B/236.10A	----	245.40 + 18.80	.3491	----	----	----	----	1 UNCH
4400	----	----	#268.00B/----	#268.00B/255.60A	----	265.70 + 19.90	.3702	----	----	----	----	1 UNCH
4500	----	----	312.20B/----	312.20B/298.30A	----	310.10 + 22.40	.4133	----	----	----	----	1 UNCH
4540	----	----	#331.50B/----	#331.50B/316.70A	----	329.20 + 23.30	.4308	----	----	----	----	1 UNCH
4900	----	----	#533.90B/----	#533.90B/516.20A	----	538.40 + 33.20	.5821	----	----	----	----	2 UNCH
4905	----	----	#537.60B/----	#537.60B/519.40A	----	541.70 + 33.30	.5840	----	----	----	----	2 UNCH
5000	----	----	591.80B/----	591.80B/582.10A	----	607.00 + 35.80	.6196	----	----	----	----	100 UNCH
5060	----	----	----	595.40B/627.70A	----	650.00 + 37.30	.6408	----	----	----	----	25 UNCH
5200	----	----	----	516.60B/973.50A	----	755.00 + 40.20	.6867	----	----	----	----	15 UNCH
TOTAL												308 0
JUN27												
2800	----	----	----	0.10B/282.10A	----	12.70 + 3.40	.0237	----	----	----	----	4 UNCH
3625	----	----	----	0.10B/164.80A	----	93.70 + 14.10	.1366	----	----	----	----	450 UNCH
4900	----	----	----	117.50B/976.80A	----	581.60 + 56.90	.5432	----	----	----	----	1 UNCH
4905	----	----	----	120.60B/978.80A	----	584.90 + 57.10	.5448	----	----	----	----	1 UNCH
5085	----	----	----	240.80B/1099.70A	----	706.30 + 61.20	.6022	----	----	----	----	150 UNCH
TOTAL												606 0
DEC27												
3700	----	----	----	----	----	148.60 + 8.20	.1642	----	----	----	----	100 UNCH
3715	----	----	----	----	----	151.40 + 8.30	.1670	----	----	----	----	150 UNCH
3820	----	----	----	----	----	172.40 + 9.40	.1878	----	----	----	----	50 UNCH
4130	----	----	----	----	----	249.10 + 13.10	.2597	----	----	----	----	168 UNCH
4500	----	----	----	----	----	380.50 + 18.50	.3651	----	----	----	----	270 UNCH
4630	----	----	----	----	----	439.10 + 20.50	.4055	----	----	----	----	284 UNCH
4860	----	----	----	----	----	559.20 + 24.10	.4775	----	----	----	----	100 UNCH
5000	----	----	----	----	----	642.20 + 26.30	.5193	----	----	----	----	50 UNCH
5650	----	----	----	----	----	1103.20 + 35.20	.6819	----	----	----	----	200 UNCH
5880	----	----	----	----	----	1287.90 + 37.80	.7264	----	----	----	----	200 UNCH
TOTAL												1572 0
JAN28												
5000	----	----	----	----	----	638.70 + 25.40	.5045	----	----	----	----	1 UNCH
5100	----	----	----	----	----	700.90 + 26.90	.5324	----	----	----	----	1 UNCH
TOTAL												2 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
OG CALL		COMEX GOLD OPTIONS										
JUL26												
2000	----	----	----	----	----	2466.90 - 53.00	1.0000	58	----	58	----	0 UNCH
3000	----	----	----	----	----	1466.90 - 53.00	1.0000	1	----	1	----	0 UNCH
3300	----	----	----	----	----	1166.90 - 53.00	.9974	5	----	5	----	2 UNCH
3400	----	----	----/1,063.90A	1086.80B/1063.90A	----	1067.00 - 52.90	.9956	18	----	7	----	8 - 11
3500	----	----	----/964.10A	987.10B/964.10A	----	967.30 - 52.80	.9931	----	----	----	----	5 UNCH
3600	----	----	----/864.40A	887.50B/864.40A	----	867.70 - 52.80	.9898	----	----	----	----	24 UNCH
3650	----	----	----/814.60A	837.70B/814.60A	----	818.00 - 52.70	.9882	----	----	----	----	10 UNCH
3670	----	----	----/794.80A	817.80B/794.80A	----	798.10 - 52.70	.9869	----	----	----	----	3 UNCH
3700	----	----	----/765.00A	788.00B/765.00A	----	768.30 - 52.70	.9855	----	----	----	----	119 UNCH
3735	----	----	----	----	----	733.60 - 52.70	.9839	----	----	----	----	1 UNCH
3775	----	----	----/690.60A	713.70B/690.60A	----	693.90 - 52.70	.9815	----	----	----	----	4 UNCH
3800	----	----	----/663.30A	693.10B/663.30A	----	669.20 - 52.60	.9794	----	----	----	----	2055 UNCH
3825	----	----	----/641.20A	664.20B/641.20A	----	644.50 - 52.50	.9777	----	----	----	----	3 UNCH
3850	----	----	----/616.50A	639.50B/616.50A	----	619.80 - 52.50	.9754	----	----	----	----	65 UNCH
3860	----	----	----	----	----	609.90 - 52.50	.9746	----	----	----	----	1 UNCH
3865	----	----	----/601.80A	624.70B/601.80A	----	605.00 - 52.50	.9739	----	----	----	----	7 UNCH
3875	----	----	----/591.90A	614.90B/591.90A	----	595.10 - 52.50	.9730	----	----	----	----	25 UNCH
3900	----	----	----/567.40A	590.30B/567.40A	----	570.50 - 52.40	.9700	----	----	----	----	18 UNCH
3925	----	----	----/542.90A	565.70B/542.90A	----	545.90 - 52.40	.9668	----	----	----	----	35 UNCH
3950	----	----	----/514.20A	544.90B/514.20A	----	521.40 - 52.30	.9629	----	----	----	----	821 UNCH
3960	----	----	----/504.60A	530.30B/504.60A	----	511.70 - 52.20	.9613	----	----	----	----	1 UNCH
4000	----	----	526.00B/465.70A	526.00B/465.70A	----	472.70 - 52.10	.9535	----	----	----	----	29 UNCH
4020	----	----	506.50B/446.40A	506.50B/446.40A	----	453.40 - 51.90	.9489	----	----	----	----	1 UNCH
4040	----	----	487.50B/426.90A	487.50B/426.90A	----	434.10 - 51.70	.9436	----	----	----	----	1 UNCH
4070	----	----	458.00B/398.40A	458.00B/398.40A	----	405.30 - 51.50	.9340	----	----	----	----	1 UNCH
4075	----	----	453.40B/393.60A	453.40B/393.60A	----	400.60 - 51.40	.9324	----	----	----	----	6 UNCH
4095	----	----	434.00B/374.70A	434.00B/374.70A	----	381.60 - 51.20	.9250	----	----	----	----	4 UNCH
4100	----	----	429.20B/370.10A	429.20B/370.10A	----	376.90 - 51.10	.9229	----	----	----	----	194 UNCH
4105	----	----	424.60B/365.40A	424.60B/365.40A	----	372.10 - 51.10	.9212	----	----	----	----	1 UNCH
4110	----	----	419.60B/360.60A	419.60B/360.60A	----	367.40 - 51.00	.9190	----	----	----	----	3 UNCH
4115	----	----	414.90B/355.90A	414.90B/355.90A	----	362.70 - 51.00	.9168	----	----	----	----	1 UNCH
4130	344.70	344.70	400.80B/341.90A	400.80B/341.90A	----	348.70 NEW	.9097	----	----	1	----	1 + 1
4145	----	----	386.60B/328.00A	386.60B/328.00A	----	334.80 - 50.40	.9023	----	----	----	----	28 UNCH
4150	----	----	381.90B/322.90A	381.90B/322.90A	----	330.20 - 50.20	.8995	----	----	----	----	37 UNCH
4155	----	----	377.00B/318.90A	377.00B/318.90A	----	325.60 - 50.10	.8967	----	----	----	----	1 UNCH
4160	----	----	372.20B/314.40A	372.20B/314.40A	----	321.00 - 50.00	.8939	----	----	----	----	1 UNCH
4190	----	----	344.50B/287.30A	344.50B/287.30A	----	293.70 - 49.30	.8750	----	----	----	----	1 UNCH
4200	----	----	335.10B/278.40A	335.10B/278.40A	----	284.80 - 49.00	.8681	----	----	----	----	9 UNCH
4215	----	----	321.60B/265.20A	321.60B/265.20A	----	271.50 - 48.50	.8566	----	----	----	----	25 UNCH
4220	----	----	316.70B/261.00A	316.70B/261.00A	----	267.10 - 48.30	.8526	----	----	----	----	1 UNCH
4225	----	----	312.40B/256.50A	312.40B/256.50A	----	262.70 - 48.20	.8486	----	----	----	----	2 UNCH
4235	----	----	303.50B/247.90A	303.50B/247.90A	----	254.00 - 47.80	.8400	----	----	----	----	1 UNCH
4240	----	----	298.80B/243.80A	298.80B/243.80A	----	249.70 - 47.60	.8355	----	----	----	----	39 UNCH
4245	----	----	294.20B/239.40A	294.20B/239.40A	----	245.50 - 47.40	.8310	----	----	----	----	1 UNCH
4250	----	----	289.90B/235.20A	289.90B/235.20A	----	241.20 - 47.20	.8260	----	----	----	----	318 UNCH
4255	----	----	285.30B/230.90A	285.30B/230.90A	----	237.00 - 47.00	.8214	----	----	----	----	1 UNCH
4265	----	----	276.50B/222.70A	276.50B/222.70A	----	228.60 - 46.50	.8114	----	----	----	----	2 UNCH
4270	----	----	272.20B/218.60A	272.20B/218.60A	----	224.40 - 46.40	.8060	----	----	----	----	38 UNCH
4275	----	----	267.90B/214.50A	267.90B/214.50A	----	220.30 - 46.10	.8005	----	----	----	----	76 UNCH
4280	----	----	263.40B/210.50A	263.40B/210.50A	----	216.20 - 45.90	.7951	----	----	----	----	3 UNCH
4300	----	----	246.40B/194.60A	246.40B/194.60A	----	200.10 - 44.90	.7722	----	----	3	----	104 + 3
4305	----	----	242.10B/190.70A	242.10B/190.70A	----	196.20 - 44.60	.7660	----	----	----	----	1 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.
© Copyright CME Group Inc. All rights reserved.

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												
4315	----	----	233.90B/183.00A	233.90B/183.00A	----	188.40 - 44.00	.7534	----	----	----	----	21 UNCH
4325	----	----	225.60B/175.50A	225.60B/175.50A	----	180.70 - 43.50	.7403	----	----	----	----	22 UNCH
4335	----	----	217.40B/168.10A	217.40B/168.10A	----	173.20 - 42.90	.7267	----	----	----	----	1 UNCH
4345	----	----	209.30B/161.00A	209.30B/161.00A	----	165.80 - 42.30	.7126	----	----	----	----	1 UNCH
4350	----	----	205.50B/157.30A	205.50B/157.30A	----	162.20 - 41.90	.7055	----	----	----	----	17 UNCH
4360	----	----	198.00B/150.50A	198.00B/150.50A	----	155.10 - 41.20	.6906	----	----	----	----	53 UNCH
4365	----	----	193.80B/146.90A	193.80B/146.90A	----	151.60 - 40.90	.6830	----	----	----	----	45 UNCH
4370	----	----	190.00B/143.70A	190.00B/143.70A	----	148.10 - 40.50	.6754	----	----	----	----	20 UNCH
4375	----	----	186.10B/140.20A	186.10B/140.20A	----	144.70 - 40.20	.6675	----	----	----	----	5 UNCH
4385	152.80	152.80	178.60B/133.70A	178.60B/133.70A	----	138.00 NEW	.6515	----	----	1	----	1 + 1
4395	----	----	171.30B/127.40A	171.30B/127.40A	----	131.50 - 38.60	.6351	----	----	----	----	2 UNCH
4400	----	----	167.80B/124.20A	167.80B/124.20A	----	128.40 - 38.10	.6268	----	----	3	----	2316 + 3
4405	124.20	124.20	164.10B/121.20A	164.10B/121.20A	----	125.20 - 37.80	.6185	----	----	12	----	13 + 12
4410	----	----	160.60B/118.30A	160.60B/118.30A	----	122.10 - 37.30	.6100	----	----	----	----	4 UNCH
4415	117.50	117.50	157.40B/115.40A	157.40B/115.40A	----	119.10 - 36.90	.6014	----	----	1	----	39 UNCH
4420	----	----	153.90B/112.40A	153.90B/112.40A	----	116.10 - 36.40	.5928	----	----	----	----	34 UNCH
4425	----	----	150.50B/109.50A	150.50B/109.50A	----	113.10 - 36.10	.5841	----	----	----	----	30 UNCH
4430	118.70	118.70	147.20B/106.60A	147.20B/106.60A	----	110.20 - 35.60	.5754	----	----	1	----	13 UNCH
4435	----	----	143.60B/103.80A	143.60B/103.80A	----	107.40 - 35.10	.5666	----	----	----	----	1 UNCH
4440	112.20	112.20	140.30B/101.20A	140.30B/101.20A	----	104.50 - 34.80	.5577	----	----	1	----	10 + 1
4445	103.30	103.30	137.30B/98.40A	137.30B/98.40A	----	101.80 - 34.30	.5489	----	----	1	----	33 UNCH
4450	104.60	104.60	134.10B/95.80A	134.10B/95.80A	----	99.00 - 33.90	.5399	----	----	51	----	326 + 24
4455	109.10	109.10	130.80B/93.10A	130.80B/93.10A	----	96.30 - 33.50	.5310	----	----	2	----	10 + 2
4460	102.40	102.40	127.60B/90.50A	127.60B/90.50A	----	93.70 - 33.00	.5220	----	----	7	----	9 + 6
4465	----	----	124.80B/88.10A	124.80B/88.10A	----	91.10 - 32.60	.5130	----	----	----	----	40 UNCH
4470	----	----	122.00B/85.70A	122.00B/85.70A	----	88.60 - 32.10	.5040	----	----	1	----	30 + 1
4475	93.10	93.10	119.30B/83.30A	119.30B/83.30A	----	86.10 - 31.70	.4949	----	----	55	----	133 + 40
4480	----	----	116.60B/80.90A	116.60B/80.90A	----	83.70 - 31.10	.4859	----	----	----	----	342 UNCH
4485	----	----	113.60B/78.70A	113.60B/78.70A	----	81.30 - 30.70	.4768	----	----	----	----	21 UNCH
4490	88.80	88.80	110.80B/76.40A	110.80B/76.40A	----	79.00 - 30.10	.4678	----	----	3	----	24 + 1
4495	----	----	108.00B/74.10A	108.00B/74.10A	----	76.70 - 29.60	.4588	----	----	----	----	22 UNCH
4500	83.00	83.00	105.40B/72.00A	105.40B/72.00A	----	74.50 - 29.10	.4499	----	----	91	----	1454 - 42
4505	70.80	70.80	102.60B/69.90A	102.60B/69.90A	----	72.40 - 28.50	.4410	----	----	1	----	9 UNCH
4510	77.80	77.80	100.00B/67.90A	100.00B/67.90A	----	70.30 - 28.00	.4321	----	----	6	----	92 + 5
4515	----	----	97.20B/65.80A	97.20B/65.80A	----	68.20 - 27.60	.4233	----	----	----	----	290 UNCH
4520	----	----	94.90B/63.90A	94.90B/63.90A	----	66.20 - 27.00	.4145	----	----	----	----	180 UNCH
4525	66.00	66.00	92.30B/62.00A	92.30B/62.00A	----	64.20 - 26.60	.4057	----	----	13	----	207 + 4
4530	63.90	63.90	89.80B/60.10A	89.80B/60.10A	----	62.30 - 26.00	.3971	----	----	10	----	143 - 7
4535	66.00	66.00	87.40B/58.30A	87.40B/58.30A	----	60.40 - 25.50	.3885	----	----	2	----	130 UNCH
4540	76.60	76.60	85.00B/56.50A	85.00B/56.50A	----	58.50 - 25.10	.3798	----	----	6	----	62 UNCH
4545	60.80	60.80	82.70B/54.80A	82.70B/54.80A	----	56.70 - 24.60	.3713	----	----	5	----	163 UNCH
4550	67.50	67.50	80.30B/53.00A	80.30B/53.00A	----	55.00 - 24.00	.3630	----	----	36	----	414 + 5
4555	53.00	53.00	78.20B/51.40A	78.20B/51.40A	----	53.30 - 23.50	.3547	----	----	1	----	30 UNCH
4560	62.00	62.00	76.10B/49.80A	76.10B/49.80A	----	51.70 - 22.90	.3466	----	----	14	----	70 + 8
4565	50.50	50.50	74.00B/48.20A	74.00B/48.20A	----	50.00 - 22.50	.3384	----	----	7	----	66 + 7
4570	53.20	53.20	71.80B/46.70A	71.80B/46.70A	----	48.40 - 22.10	.3303	----	----	7	----	59 + 5
4575	52.00	52.00	69.60B/45.20A	69.60B/45.20A	----	46.80 - 21.60	.3222	----	----	18	----	165 + 8
4580	54.60	54.60	67.60B/43.70A	67.60B/43.70A	----	45.30 - 21.20	.3143	----	----	47	----	65 + 5
4585	44.30	44.30	65.60B/42.40A	65.60B/42.40A	----	43.90 - 20.60	.3067	----	----	6	----	70 + 3
4590	46.00	46.00	63.60B/41.10A	63.60B/41.10A	----	42.40 - 20.30	.2989	----	----	15	----	39 + 4
4595	42.70	42.70	61.70B/39.70A	61.70B/39.70A	----	41.00 - 19.80	.2913	----	----	6	----	30 + 4
4600	56.70	56.70	60.10B/38.40A	60.10B/38.40A	----	39.70 - 19.30	.2840	----	----	294	----	1597 + 42
4605	39.70	39.70	58.00B/37.20A	58.00B/37.20A	----	38.40 - 18.90	.2767	----	----	9	----	96 + 4
4610	41.00	41.00	56.50B/35.90A	56.50B/35.90A	----	37.10 - 18.50	.2694	----	----	23	----	56 + 8
4615	41.10	41.10	54.80B/34.70A	54.80B/34.70A	----	35.90 - 18.00	.2624	----	----	10	----	84 - 1
4620	35.10	35.10	53.20B/33.60A	53.20B/33.60A	----	34.70 - 17.60	.2554	----	----	6	----	55 - 3
4625	37.00	37.00	51.50B/32.50A	51.50B/32.50A	----	33.60 - 17.10	.2488	----	----	14	----	180 - 3
4630	40.50	40.50	49.90B/31.40A	49.90B/31.40A	----	32.50 - 16.60	.2422	----	----	53	----	65 + 24
4635	34.00	34.00	48.40B/30.40A	48.40B/30.40A	----	31.40 - 16.20	.2356	----	----	24	----	128 UNCH
4640	33.80	33.80	46.90B/29.40A	46.90B/29.40A	----	30.30 - 15.90	.2290	----	----	14	----	220 + 2
4645	32.40	32.40	45.50B/28.40A	45.50B/28.40A	----	29.30 - 15.40	.2227	----	----	13	----	44 - 3
4650	35.50	35.50	43.90B/27.40A	43.90B/27.40A	----	28.30 - 15.10	.2165	----	----	151	----	1403 - 17
4655	30.80	30.80	42.50B/*26.50A	42.50B/*26.50A	----	27.30 - 14.70	.2103	----	----	17	----	39 + 3
4660	28.80	28.80	41.30B/*25.60A	41.30B/*25.60A	----	26.40 - 14.30	.2045	----	----	38	----	125 + 27
4665	28.20	28.20	39.90B/*24.70A	39.90B/*24.70A	----	25.50 - 13.90	.1987	----	----	16	----	291 + 2
4670	25.50	25.50	38.80B/*23.90A	38.80B/*23.90A	----	24.60 - 13.60	.1929	----	----	34	----	132 - 3
4675	26.30	26.30	37.30B/*23.10A	37.30B/*23.10A	----	23.80 - 13.20	.1875	----	----	33	----	215 + 3
4680	24.10	24.10	36.10B/*22.40A	36.10B/*22.40A	----	23.00 - 12.80	.1821	----	----	11	----	180 + 4
4685	23.80	23.80	35.00B/*21.60A	35.00B/*21.60A	----	22.20 - 12.50	.1768	----	----	34	----	36 + 8
4690	24.10	24.10	33.90B/*20.90A	33.90B/*20.90A	----	21.40 - 12.20	.1715	----	----	24	----	29 + 6
4695	23.00	23.00	32.70B/*20.20A	32.70B/*20.20A	----	20.70 - 11.80	.1666	----	----	13	----	38 - 3
4700	26.70	26.70	31.80B/19.60A	31.80B/19.60A	----	20.00 - 11.50	.1617	----	----	452	----	2301 + 180
4705	20.30	20.30	30.70B/*18.90A	30.70B/*18.90A	----	19.30 - 11.20	.1569	----	----	22	----	50 + 4
4710	19.80	19.80	29.70B/*18.20A	29.70B/*18.20A	----	18.70 - 10.80	.1525	----	----	37	----	198 - 10
4715	20.00	20.00	28.70B/*17.60A	28.70B/*17.60A	----	18.00 - 10.50	.1477	----	----	17	----	19 - 2
4720	26.10	26.10	27.70B/*17.10A	27.70B/*17.10A	----	17.40 - 10.20	.1433	----	----	28	----	80 + 2
4725	20.00	20.00	26.90B/*16.40A	26.90B/*16.40A	----	16.90 - 9.80	.1395	----	----	15	----	162 - 3
4730	18.00	18.00	19.50/*15.90A	25.90B/*15.90A	----	16.30 - 9.60	.1352	----	----	37	----	128 + 7
4735	18.20	18.20	25.20B/*15.40A	25.20B/*15.40A	----	15.70 - 9.30	.1309	----	----	18	----	82 + 1
4740	22.80	22.80	22.80/*14.90A	24.20B/*14.90A	----	15.20 - 9.00	.1271	----	----	15	----	32 - 1
4745	15.40	15.40	15.40/*14.40A	23.40B/*14.40A	----	14.70 - 8.70	.1234	----	----	1	----	220 UNCH
4750	19.40	19.40	23.00/*13.90A	23.00/*13.90A	----	14.20 - 8.40	.1196	----	----	281	----	1923 - 85
4755	13.90	13.90	14.60/*13.50A	21.90B/*13.50A	----	13.70 - 8.20	.1159	----	----	3	----	68 + 2
4760	13.20	13.20	21.30B/*13.10A	21.30B/*13.10A	----	13.20 - 8.00	.1122	----	----	4	----	66 + 1
4765	----	----	----/*12.70A	20.50B/*12.70A	----	12.80 - 7.70	.1090	----	----	----	----	197 UNCH
4770	13.20	13.20	13.20/*12.30A	19.80B/*12.30A	----	12.40 - 7.40	.1058	----	----	1	----	109 + 1
4775	12.80	12.80	19.20B/*11.90A	19.20B/*11.90A	----	11.90 - 7.20	.1022	----	----	7	----	244 + 1
4780	12.40	12.40	12.40/*11.50A	18.50B/*11.50A	----	11.60 - 6.90	.0996	----	----	2	----	52 + 2
4785	12.00	12.00	12.00/*11.20	17.90B/*11.20	----	11.20 - 6.70	.0965	----	----	6	----	82 + 4
4790	12.30	12.30	14.40/*10.80A	17.30B/*10.80A	----	10.80 - 6.50	.0934	----	----	10	----	80 + 2
4795	11.30	11.30	11.30/*10.50A	16.70B/*10.50A	----	10.50 - 6.30	.0909	----	----	6	----	809 + 5
4800	15.50	15.50	15.50/*10.10	16.20B/*10.10	----	10.10 - 6.20	.0878	----	----	340	----	3357 + 30
4805	10.60	10.60	10.60/*9.80A	15.70B/*9.80A	----	9.80 - 5.90	.0853	----	----	5	----	303 UNCH
4810	10.30	10.30	11.00/*9.50	15.20B/*9.50	----	9.50 - 5.70	.0828	----	----	21	----	82 - 1
4815	10.00	10.00	10.50/*9.20A	14.70B/*9.20A	----	9.20 - 5.60	.0804	----	----	9	----	55 + 3
4820	9.70	9.70	14.40B/*8.90A	14.40B/*8.90A	----	8.90 - 5.40	.0779	----	----	10	----	66 + 2
4825	9.20	9.20	9.20/*8.60	13.90B/*8.60	----	8.60 - 5.30	.0755	----	----	36	----	672 + 2
4830	----	----	13.50B/*8.40A	13.50B/*8.40A	----	8.40 - 5.00	.0737	----	----	----	----	104 UNCH
4835	8.40	8.40	13.10B/*8.00	13.10B/*8.00	----	8.10 - 4.90	.0713	----	----	7	----	74 + 2
4840	8.20	8.20	8.20/*7.90A	12.60B/*7.90A	----	7.90 - 4.70	.0695	----	----	2	----	326 + 1
4845	7.90	7.90	12.30B/*7.70A	12.30B/*7.70A	----	7.60 - 4.60	.0671	----	----	2	----	135 + 2
4850	8.40	8.40	8.40/*7.50	11.90B/*7.50	----	7.40 - 4.50	.0653	----	----	43	----	1957 - 7
4855	7.40	7.40	7.40/*7.20A	11.50B/*7.20A	----	7.20 - 4.30	.0636	----	----	4	----	243 UNCH
4860	10.40	10.40	11.20B/*7.00	11.20B/*7.00	----	7.00 - 4.20	.0619	----	----	8	----	97 UNCH
4865	----	----	----/*6.80A	10.80B/*6.80A	----	6.80 - 4.10	.0601	----	----	----	----	104 UNCH
4870	6.60	6.60	10.60B/*6.60	10.60B/*6.60	----	6.60 - 3.90	.0584	----	----	5	----	136 - 3
4875	10.20	10.20	10.20/*6.40A	10.20/*6.40A	----	6.40 - 3.80	.0567	----	----	7	----	102 + 2
4880	7.30	7.30	10.00B/*6.30A	10.00B/*6.30A	----	6.20 - 3.70	.0550	----	----	10	----	128 - 7
4885	7.00	7.00	7.00/*6.10A	9.70B/*6.10A	----	6.00 - 3.70	.0533	----	----	33	----	76 + 8
4890	6.50	6.50	6.90/*5.90A	9.30B/*5.90A	----	5.90 - 3.50	.0523	----	----	16	----	89 - 9
4895	6.50	6.50	9.20B/*5.80A	9.20B/*5.80A	----	5.70 - 3.40	.0506	----	----	9	----	69 - 5
4900	7.20	7.20	7.40/*5.60	8.90B/*5.60	----	5.60 - 3.30	.0496	----	----	159	----	2900 - 89
4905	8.90	8.90	8.90/*5.50A	8.90/*5.50A	----	5.40 - 3.20	.0480	----	----	12	----	34 + 3
4910	6.10	6.10	6.10/*5.40	8.30B/*5.40	----	5.30 - 3.10	.0470	----	----	20	----	185 + 5
4915	6.20	6.20	6.20/*5.20A	8.10B/*5.20A	----	5.20 - 3.00	.0460	----	----	4	----	80 UNCH
4920	----	----	----/*5.10A	8.00B/*5.10A	----	5.00 - 3.00	.0444	----	----	1	----	364 - 1
4925	5.00	5.00	5.00/*4.90A	7.60B/*4.90A	----	4.90 - 2.90	.0434	----	----	5	----	68 UNCH
4930	6.50	6.50	6.50/*4.80A	7.40B/*4.80A	----	4.80 - 2.80	.0424	----	----	6	----	102 - 4
4935	5.60	5.60	5.60/*4.70A	7.30B/*4.70A	----	4.70 - 2.70	.0415	----	----	5	----	649 UNCH
4940	5.60	5.60	5.60/*4.60A	7.10B/*4.60A	----	4.60 - 2.60	.0405	----	----	6	----	311 + 6
4945	----	----	----/*4.50A	6.90B/*4.50A	----	4.50 - 2.50	.0396	----	----	----	----	58 UNCH
4950	6.50	6.50	6.60/*4.40A	6.70B/*4.40A	----	4.40 - 2.40	.0387	----	----	31	----	552 + 18
4955	4.90	4.90	4.90/*4.30A	6.60B/*4.30A	----	4.30 - 2.40	.0378	----	----	10	----	85 UNCH
4960	4.30	4.30	4.30/*4.20A	6.40B/*4.20A	----	4.20 - 2.30	.0369	----	----	4	----	250 + 4
4965	4.70	4.70	4.70/*4.10A	6.20B/*4.10A	----	4.10 - 2.30	.0360	----	----	1	----	219 + 1
4970	4.50	4.50	4.50/*4.00A	6.10B/*4.00A	----	4.00 - 2.20	.0351	----	----	5	----	67 UNCH
4975	4.70	4.70	4.70/*3.90	5.90B/*3.90	----	3.90 - 2.20	.0342	----	----	10	----	81 + 3
4980	4.50	4.50	4.60/*3.80	5.80B/*3.80	----	3.80 - 2.10	.0333	----	----	7	----	74 - 3
4985	4.40	4.40	4.40/*3.80A	5.60B/*3.80A	----	3.70 - 2.10	.0324	----	----	8	----	93 + 2
4990	4.30	4.30	4.30/*3.70A	5.50B/*3.70A	----	3.60 - 2.00	.0315	----	----	101	----	137 + 79
4995	3.90	3.90	3.90/*3.60A	5.40B/*3.60A	----	3.60 - 1.90	.0313	----	----	3	----	1053 + 2
5000	5.00	5.00	5.00/*3.50A	5.20B/*3.50A	----	3.50 - 1.90	.0305	----	----	223	----	4045 - 154
5005	----	----	----/*3.40A	5.10B/*3.40A	----	3.40 - 1.90	.0296	----	----	----	----	62 UNCH
5010	3.80	3.80	3.80/*3.40A	5.00B/*3.40A	----	3.30 - 1.90	.0288	----	----	8	----	62 - 4
5015	----	----	----/*3.30A	4.80B/*3.30A	----	3.30 - 1.70	.0286	----	----	----	----	103 UNCH
5020	3.80	3.80	3.80/*3.20A	4.80B/*3.20A	----	3.20 - 1.70	.0277	----	----	7	----	29 + 1
5025	----	----	----/*3.20A	4.70B/*3.20A	----	3.20 - 1.60	.0276	----	----	41	----	380 + 30

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.
© Copyright CME Group Inc. All rights reserved.

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												
5030	3.20	3.20	3.20/*3.10A	4.50B/*3.10A	----	3.10 - 1.60	.0267	----	----	2	----	214 + 1
5035	3.10	3.10	3.10/*3.00A	4.40B/*3.00A	----	3.00 - 1.60	.0259	----	----	2	----	103 + 2
5040	3.10	3.10	3.20/*3.00A	4.30B/*3.00A	----	3.00 - 1.50	.0257	----	----	2	----	27 + 1
5045	2.90	2.90	2.90/*2.90	4.20B/*2.90	----	2.90 - 1.50	.0249	----	----	3	----	18 UNCH
5050	4.10	4.10	4.10/*2.80A	4.20B/*2.80A	----	2.90 - 1.50	.0248	----	----	74	----	535 + 61
5055	----	----	----/*2.80A	4.10B/*2.80A	----	2.80 - 1.50	.0240	----	----	----	----	31 UNCH
5060	----	----	----/*2.70A	4.00B/*2.70A	----	2.80 - 1.40	.0238	----	----	----	----	37 UNCH
5065	3.10	3.10	3.10/*2.70A	3.90B/*2.70A	----	2.70 - 1.40	.0230	----	----	7	----	185 - 1
5070	----	----	----/*2.60A	3.80B/*2.60A	----	2.70 - 1.30	.0229	----	----	----	----	37 UNCH
5075	2.60	2.60	2.60/*2.60	3.70B/*2.60	----	2.60 - 1.30	.0221	----	----	1	----	160 - 1
5080	2.50	2.50	2.50/*2.50	3.70B/*2.50	----	2.60 - 1.30	.0220	----	----	1	----	121 UNCH
5085	2.90	2.90	2.90/*2.50A	3.60B/*2.50A	----	2.50 - 1.30	.0212	----	----	2	----	52 + 2
5090	2.50	2.50	2.50/*2.50	3.50B/*2.50	----	2.50 - 1.20	.0211	----	----	1	----	389 UNCH
5095	2.50	2.50	2.50/*2.40A	3.40B/*2.40A	----	2.40 - 1.30	.0203	----	----	1	----	258 + 1
5100	2.80	2.80	2.80/*2.40	3.30B/*2.40	----	2.40 - 1.20	.0202	----	----	133	----	1752 - 81
5105	2.80	2.80	2.80/*2.30	3.30B/*2.30	----	2.40 - 1.10	.0201	----	----	13	----	107 + 7
5110	----	----	----/*2.30A	3.20B/*2.30A	----	2.30 - 1.20	.0193	----	----	----	----	408 UNCH
5115	2.60	2.60	2.70/*2.30	3.10B/*2.30	----	2.30 - 1.10	.0192	----	----	11	----	39 + 10
5120	2.30	2.30	2.30/*2.20A	3.10B/*2.20A	----	2.30 - 1.10	.0191	----	----	1	----	58 UNCH
5125	2.40	2.40	2.40/*2.20	3.00B/*2.20	----	2.20 - 1.10	.0183	----	----	6	----	265 + 5
5130	----	----	----/*2.20A	3.00B/*2.20A	----	2.20 - 1.00	.0182	----	----	----	----	43 UNCH
5135	----	----	----/*2.10A	2.90B/*2.10A	----	2.20 - 1.00	.0181	----	----	----	----	173 UNCH
5140	2.50	2.50	2.50/*2.10	2.80B/*2.10	----	2.10 - 1.00	.0174	----	----	4	----	72 - 3
5145	2.10	2.10	2.10/*2.10	2.90B/*2.10	----	2.10 - 1.00	.0173	----	----	1	----	82 + 1
5150	2.10	2.10	2.10/*2.10	2.80B/*2.10	----	2.10 - 0.90	.0172	----	----	3	----	1432 + 2
5155	2.40	2.40	2.40/*2.10A	2.70B/*2.10A	----	2.10 - 0.90	.0171	----	----	2	----	22 + 1
5160	2.00	2.00	2.00/*2.00	2.70B/*2.00	----	2.00 - 0.90	.0164	----	----	1	----	82 UNCH
5165	----	----	----/*2.00A	2.60B/*2.00A	----	2.00 - 0.90	.0163	----	----	----	----	23 UNCH
5170	2.30	2.30	2.30/*2.00A	2.50B/*2.00A	----	2.00 - 0.80	.0162	----	----	1	----	17 UNCH
5175	----	----	----/*2.00A	2.60B/*2.00A	----	2.00 - 0.80	.0161	----	----	----	----	77 UNCH
5180	----	----	----/*1.90A	2.40B/*1.90A	----	1.90 - 0.90	.0154	----	----	----	----	31 UNCH
5185	----	----	----/*1.90A	2.40B/*1.90A	----	1.90 - 0.80	.0153	----	----	----	----	155 UNCH
5190	----	----	----/*1.90A	2.30B/*1.90A	----	1.90 - 0.80	.0152	----	----	----	----	23 UNCH
5195	----	----	----/*1.80A	2.50B/*1.80A	----	1.90 - 0.70	.0152	----	----	----	----	37 UNCH
5200	2.40	2.40	2.40/*1.80A	2.40/*1.80A	----	1.80 - 0.80	.0144	----	----	4	----	2421 - 1
5205	2.00	2.00	2.00/*1.80A	2.40B/*1.80A	----	1.80 - 0.80	.0144	----	----	5	----	50 UNCH
5210	----	----	----/*1.80A	2.40B/*1.80A	----	1.80 - 0.70	.0143	----	----	----	----	55 UNCH
5215	----	----	----/*1.80A	2.30B/*1.80A	----	1.80 - 0.70	.0142	----	----	----	----	47 UNCH
5220	----	----	----/*1.80A	2.30B/*1.80A	----	1.80 - 0.70	.0142	----	----	----	----	45 UNCH
5225	----	----	----/*1.70A	2.10B/*1.70A	----	1.70 - 0.70	.0135	----	----	----	----	88 UNCH
5230	----	----	----/*1.70A	2.10B/*1.70A	----	1.70 - 0.70	.0134	----	----	----	----	90 UNCH
5235	1.70	1.70	1.70/*1.70	2.20B/*1.70	----	1.70 - 0.60	.0133	----	----	5	----	35 + 5
5240	----	----	----/*1.70A	2.00B/*1.70A	----	1.70 - 0.60	.0133	----	----	----	----	115 UNCH
5245	1.70	1.70	1.70/*1.70	2.00B/*1.70	----	1.70 - 0.60	.0132	----	----	1	----	71 UNCH
5250	1.80	1.80	1.80/*1.60A	2.00B/*1.60A	----	1.60 - 0.70	.0125	----	----	101	----	923 + 85
5255	----	----	----/*1.60A	1.90B/*1.60A	----	1.60 - 0.60	.0125	----	----	----	----	21 UNCH
5260	----	----	----/*1.60A	2.00B/*1.60A	----	1.60 - 0.60	.0124	----	----	1	----	150 UNCH
5265	----	----	----/*1.60A	1.90B/*1.60A	----	1.60 - 0.60	.0123	----	----	----	----	18 UNCH
5270	----	----	----/*1.60A	1.90B/*1.60A	----	1.60 - 0.50	.0123	----	----	----	----	25 UNCH
5275	----	----	----/*1.60A	2.00B/*1.60A	----	1.50 - 0.60	.0116	----	----	----	----	25 UNCH
5280	----	----	----/*1.50A	1.80B/*1.50A	----	1.50 - 0.60	.0116	----	----	----	----	44 UNCH
5285	----	----	----/*1.50A	1.90B/*1.50A	----	1.50 - 0.60	.0115	----	----	----	----	15 UNCH
5290	----	----	----/*1.50A	1.80B/*1.50A	----	1.50 - 0.50	.0115	----	----	----	----	55 UNCH
5295	----	----	----/*1.50A	1.90B/*1.50A	----	1.50 - 0.50	.0114	----	----	----	----	86 UNCH
5300	----	----	----/*1.50A	1.70B/*1.50A	----	1.50 - 0.50	.0114	----	----	----	----	1206 UNCH
5305	----	----	----/*1.50A	1.70B/*1.50A	----	1.40 - 0.60	.0107	----	----	----	----	154 UNCH
5310	----	----	----/*1.40A	1.80B/*1.40A	----	1.40 - 0.50	.0106	----	----	----	----	28 UNCH
5315	1.40	1.40	1.40/*1.40	1.80B/*1.40	----	1.40 - 0.50	.0106	----	----	1	----	35 UNCH
5320	----	----	----/*1.40A	1.70B/*1.40A	----	1.40 - 0.50	.0105	----	----	----	----	57 UNCH
5325	----	----	----/*1.40A	1.60B/*1.40A	----	1.40 - 0.50	.0105	----	----	----	----	172 UNCH
5330	1.50	1.50	1.50/*1.40A	1.70B/*1.40A	----	1.40 - 0.50	.0105	----	----	5	----	18 + 5
5335	----	----	----/*1.40A	1.70B/*1.40A	----	1.30 - 0.50	.0098	----	----	----	----	14 UNCH
5340	----	----	----/*1.40A	1.70B/*1.40A	----	1.30 - 0.50	.0098	----	----	----	----	30 UNCH
5345	----	----	----/*1.30A	1.60B/*1.30A	----	1.30 - 0.50	.0097	----	----	----	----	35 UNCH
5350	1.40	1.40	1.40/*1.30A	1.50B/*1.30A	----	1.30 - 0.50	.0097	----	----	10	----	876 + 6
5355	----	----	----/*1.40A	1.50B/*1.40A	----	1.30 - 0.50	.0096	----	----	----	----	71 UNCH
5360	1.40	1.40	1.40/*1.30A	1.50B/*1.30A	----	1.30 - 0.50	.0096	----	----	1	----	337 UNCH
5365	1.40	1.40	1.40/*1.30A	1.50B/*1.30A	----	1.30 - 0.40	.0096	----	----	5	----	139 + 5
5370	1.40	1.40	1.40/*1.30A	1.60B/*1.30A	----	1.30 - 0.40	.0095	----	----	2	----	27 + 2
5375	1.40	1.40	1.40/*1.30A	1.50B/*1.30A	----	1.20 - 0.50	.0089	----	----	4	----	23 UNCH
5380	1.40	1.40	1.40/*1.30A	1.40/*1.30A	----	1.20 - 0.50	.0088	----	----	1	----	18 UNCH
5385	----	----	----/*1.30A	1.50B/*1.30A	----	1.20 - 0.50	.0088	----	----	----	----	18 UNCH
5390	----	----	----/*1.30A	1.50B/*1.30A	----	1.20 - 0.50	.0088	----	----	1	----	33 - 1
5395	----	----	----/*1.30A	1.40B/*1.30A	----	1.20 - 0.40	.0087	----	----	----	----	27 UNCH
5400	1.30	1.30	1.30/*1.30	1.40B/*1.30	----	1.20 - 0.40	.0087	----	----	2	----	3308 UNCH
5405	----	----	----/*1.30A	1.40B/*1.30A	----	1.20 - 0.40	.0087	----	----	----	----	19 UNCH
5410	----	----	----/*1.20A	1.40B/*1.20A	----	1.20 - 0.40	.0086	----	----	1	----	23 - 1
5415	----	----	----/*1.20A	1.30B/*1.20A	----	1.20 - 0.40	.0086	----	----	----	----	18 UNCH
5420	----	----	----/*1.20A	1.30B/*1.20A	----	1.10 - 0.50	.0080	----	----	----	----	29 UNCH
5425	----	----	----/*1.20A	1.30B/*1.20A	----	1.10 - 0.50	.0079	----	----	----	----	34 UNCH
5430	----	----	----/*1.20A	1.30B/*1.20A	----	1.10 - 0.40	.0079	----	----	----	----	11 UNCH
5435	----	----	----/*1.20A	1.30B/*1.20A	----	1.10 - 0.40	.0079	----	----	----	----	7 UNCH
5440	----	----	----/*1.20A	1.30B/*1.20A	----	1.10 - 0.40	.0078	----	----	----	----	26 UNCH
5445	----	----	----/*1.20A	1.30B/*1.20A	----	1.10 - 0.40	.0078	----	----	----	----	24 UNCH
5450	----	----	----/*1.20A	1.20B/*1.20A	----	1.10 - 0.40	.0078	----	----	----	----	1171 UNCH
5455	----	----	----/*1.20A	1.20B/*1.20A	----	1.10 - 0.40	.0078	----	----	----	----	36 UNCH
5460	----	----	----/*1.10A	1.20B/*1.10A	----	1.10 - 0.40	.0077	----	----	----	----	27 UNCH
5465	----	----	----/*1.10A	1.20B/*1.10A	----	1.10 - 0.30	.0077	----	----	----	----	20 UNCH
5470	----	----	----/*1.10A	1.20B/*1.10A	----	1.10 - 0.30	.0077	----	----	----	----	28 UNCH
5475	----	----	----/*1.10A	1.20B/*1.10A	----	1.00 - 0.40	.0071	----	----	----	----	207 UNCH
5480	----	----	----/*1.10A	1.20B/*1.10A	----	1.00 - 0.40	.0070	----	----	----	----	5 UNCH
5485	----	----	----/*1.10A	1.20B/*1.10A	----	1.00 - 0.40	.0070	----	----	----	----	16 UNCH
5490	----	----	----/*1.10A	1.10B/*1.10A	----	1.00 - 0.40	.0070	----	----	----	----	19 UNCH
5495	1.00	1.00	1.00/*1.00	1.20B/*1.00	----	1.00 - 0.40	.0070	----	----	1	----	8 + 1
5500	----	----	----/1.10A	1.10B/1.10A	----	1.00 - 0.40	.0069	----	----	----	----	2274 UNCH
5505	----	----	----/*1.10A	1.10B/*1.10A	----	1.00 - 0.30	.0069	----	----	----	----	15 UNCH
5510	----	----	----/*1.00A	1.10B/*1.00A	----	1.00 - 0.30	.0069	----	----	----	----	13 UNCH
5515	----	----	----/*1.10A	1.10B/*1.10A	----	1.00 - 0.30	.0069	----	----	----	----	18 UNCH
5520	----	----	----/*1.00A	1.10B/*1.00A	----	1.00 - 0.30	.0068	----	----	----	----	38 UNCH
5525	----	----	----/*1.00A	1.10B/*1.00A	----	1.00 - 0.30	.0068	----	----	----	----	91 UNCH
5530	----	----	----/*1.00A	1.10B/*1.00A	----	1.00 - 0.30	.0068	----	----	----	----	30 UNCH
5535	----	----	----/*1.00A	1.10B/*1.00A	----	1.00 - 0.30	.0068	----	----	----	----	15 UNCH
5540	----	----	----/*1.00A	1.10B/*1.00A	----	1.00 - 0.30	.0067	----	----	----	----	16 UNCH
5545	----	----	----/*1.00A	1.10B/*1.00A	----	0.90 - 0.30	.0061	----	----	----	----	16 UNCH
5550	----	----	----/*1.00A	1.00B/*1.00A	----	0.90 - 0.30	.0061	----	----	----	----	195 UNCH
5555	----	----	----/*1.00A	1.00B/*1.00A	----	0.90 - 0.30	.0061	----	----	----	----	35 UNCH
5560	----	----	----/*1.00A	1.00B/*1.00A	----	0.90 - 0.30	.0061	----	----	----	----	18 UNCH
5565	----	----	----/*0.90A	1.00B/*0.90A	----	0.90 - 0.30	.0061	----	----	----	----	12 UNCH
5570	----	----	----/*1.00A	1.00B/*1.00A	----	0.90 - 0.30	.0060	----	----	----	----	4 UNCH
5575	----	----	----/*0.90A	0.90B/*0.90A	----	0.90 - 0.30	.0060	----	----	----	----	31 UNCH
5580	----	----	----/*0.90A	0.90B/*0.90A	----	0.90 - 0.30	.0060	----	----	----	----	7 UNCH
5585	----	----	----/*0.90A	0.90B/*0.90A	----	0.90 - 0.30	.0060	----	----	----	----	12 UNCH
5590	----	----	----/*0.90A	0.90B/*0.90A	----	0.90 - 0.20	.0060	----	----	----	----	5 UNCH
5595	----	----	----/*0.90A	0.90B/*0.90A	----	0.90 - 0.20	.0059	----	----	----	----	19 UNCH
5600	0.90	0.90	0.90/*0.90	0.90/*0.90	----	0.90 - 0.20	.0059	----	----	1	----	2231 + 1
5605	----	----	----/*0.90A	0.90B/*0.90A	----	0.90 - 0.20	.0059	----	----	----	----	32 UNCH
5610	----	----	----/*0.90A	0.90B/*0.90A	----	0.90 - 0.20	.0059	----	----	----	----	10 UNCH
5615	----	----	----/*0.90A	0.90B/*0.90A	----	0.90 - 0.20	.0059	----	----	----	----	1 UNCH
5620	----	----	----/*0.90A	0.90B/*0.90A	----	0.80 - 0.30	.0053	----	----	----	----	6 UNCH
5625	----	----	----/*0.90A	0.80B/*0.90A	----	0.80 - 0.30	.0053	----	----	----	----	13 UNCH
5630	----	----	----/*0.90A	0.80B/*0.90A	----	0.80 - 0.30	.0053	----	----	----	----	4 UNCH
5635	----	----	----/*0.90A	0.80B/*0.90A	----	0.80 - 0.30	.0052	----	----	----	----	12 UNCH
5640	----	----	----/*0.90A	0.80B/*0.90A	----	0.80 - 0.20	.0052	----	----	----	----	8 UNCH
5650	----	----	----/*0.90A	0.80B/*0.90A	----	0.80 - 0.20	.0052	----	----	----	----	402 UNCH
5660	----	----	----/*0.90A	0.80B/*0.90A	----	0.80 - 0.20	.0052	----	----	----	----	7 UNCH
5670	----	----	----/*0.90A	0.80B/*0.90A	----	0.80 - 0.20	.0051	----	----	----	----	11 UNCH
5675	----	----	----/*0.90A	0.80B/*0.90A	----	0.80 - 0.20	.0051	----	----	----	----	7 UNCH
5680	----	----	----/*0.90A	0.80B/*0.90A	----	0.80 - 0.20	.0051	----	----	----	----	6 UNCH
5690	----	----	----/*0.90A	0.70B/*0.90A	----	0.80 - 0.20	.0051	----	----	----	----	21 UNCH
5700	----	----	----/*0.80A	0.70B/*0.80A	----	0.70 - 0.30	.0045	----	----	----	----	991 UNCH
5710	----	----	----/*0.80A	0.70B/*0.80A	----	0.70 - 0.20	.0045	----	----	----	----	22 UNCH
5720	----	----	----/*0.80A	0.70B/*0.80A	----	0.70 - 0.20	.0044	----	----	----	----	17 UNCH
5725	----	----	----/*0.80A	0.70B/*0.80A	----	0.70 - 0.20	.0044	----	----	----	----	56 UNCH
5730	----	----	----/*0.80A	0.70B/*0.80A	----	0.70 - 0.20	.0044	----	----	----	----	10 UNCH
5740	----	----	----/*0.80A	0.70B/*0.80A	----	0.70 - 0.20	.0044	----	----	----	----	9 UNCH
5750	0.60	0.60	0.70B/*0.60	0.70B/*0.60	----	0.70 - 0.20	.0044	----	----	2	----	1059 + 2
5760	----	----	----/*0.70A	0.70B/*0.70A	----	0.70 - 0.20	.0043	----	----	----	----	168 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.
© Copyright CME Group Inc. All rights reserved.

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												
5770	----	----	----/*0.80A	0.70B/*0.80A	----	0.60 - 0.30	.0038	----	----	----	----	4 UNCH
5775	----	----	----/*0.80A	0.70B/*0.80A	----	0.60 - 0.30	.0038	----	----	----	----	215 UNCH
5780	----	----	----/*0.80A	0.70B/*0.80A	----	0.60 - 0.30	.0038	----	----	----	----	6 UNCH
5790	----	----	----/*0.70A	0.60B/*0.70A	----	0.60 - 0.30	.0037	----	----	----	----	9 UNCH
5800	----	----	----/*0.70A	0.60B/*0.70A	----	0.60 - 0.20	.0037	----	----	----	----	805 UNCH
5810	----	----	----/*0.70A	0.60B/*0.70A	----	0.60 - 0.20	.0037	----	----	----	----	11 UNCH
5820	----	----	----/*0.70A	0.60B/*0.70A	----	0.60 - 0.20	.0037	----	----	----	----	208 UNCH
5825	----	----	----/*0.70A	0.60B/*0.70A	----	0.60 - 0.20	.0037	----	----	----	----	19 UNCH
5830	----	----	----/*0.70A	0.60B/*0.70A	----	0.60 - 0.20	.0037	----	----	----	----	1 UNCH
5840	----	----	----/*0.70A	0.60B/*0.70A	----	0.60 - 0.20	.0036	----	----	----	----	103 UNCH
5850	----	----	----/*0.60A	0.60B/*0.60A	----	0.60 - 0.20	.0036	----	----	----	----	111 UNCH
5860	0.60	0.60	0.60/*0.60	0.60/*0.60	----	0.60 - 0.20	.0036	----	----	5	----	198 + 5
5870	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.30	.0030	----	----	----	----	17 UNCH
5875	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.30	.0030	----	----	----	----	22 UNCH
5880	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.30	.0030	----	----	----	----	11 UNCH
5890	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.20	.0030	----	----	----	----	9 UNCH
5900	----	----	----/0.60A	0.50B/0.60A	----	0.50 - 0.20	.0030	----	----	----	----	437 UNCH
5910	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.20	.0030	----	----	----	----	6 UNCH
5920	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.20	.0030	----	----	----	----	19 UNCH
5925	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.20	.0030	----	----	----	----	5 UNCH
5930	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.20	.0030	----	----	----	----	4 UNCH
5940	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.20	.0029	----	----	----	----	2 UNCH
5950	----	----	----/*0.60A	0.50B/*0.60A	----	0.50 - 0.20	.0029	----	----	----	----	51 UNCH
5960	----	----	----/*0.50A	0.50B/*0.50A	----	0.50 - 0.10	.0029	----	----	----	----	16 UNCH
5970	----	----	----/*0.50A	0.50B/*0.50A	----	0.50 - 0.10	.0029	----	----	----	----	55 UNCH
5980	----	----	----/*0.50A	0.40B/*0.50A	----	0.40 - 0.20	.0024	----	----	----	----	3 UNCH
5990	----	----	----/*0.50A	0.40B/*0.50A	----	0.40 - 0.20	.0024	----	----	----	----	76 UNCH
6000	----	----	----/*0.50A	0.40B/*0.50A	----	0.40 - 0.20	.0023	----	----	----	----	2172 UNCH
6025	----	----	----/*0.50A	0.40B/*0.50A	----	0.40 - 0.20	.0023	----	----	----	----	34 UNCH
6050	----	----	----	0.40B/*0.50A	----	0.40 - 0.10	.0023	----	----	----	----	45 UNCH
6075	----	----	----/*0.40A	0.40B/*0.40A	----	0.40 - 0.10	.0023	----	----	----	----	716 UNCH
6100	----	----	----/0.40A	0.30B/0.40A	----	0.40 - 0.10	.0022	----	----	----	----	291 UNCH
6125	----	----	----	0.30B/*0.40A	----	0.30 - 0.10	.0017	----	----	----	----	70 UNCH
6150	----	----	----	0.30B/*0.40A	----	0.30 - 0.10	.0017	----	----	----	----	881 UNCH
6175	----	----	----	0.30B/*0.40A	----	0.30 - 0.10	.0017	----	----	----	----	37 UNCH
6200	----	----	----	0.30B/*0.40A	----	0.30 - 0.10	.0017	----	----	----	----	567 UNCH
6225	----	----	----	0.30B/0.40A	----	0.30 - 0.10	.0016	----	----	----	----	20 UNCH
6250	----	----	----	0.20B/0.40A	----	0.30 - 0.10	.0016	----	----	----	----	392 UNCH
6275	----	----	----	0.20B/*0.30A	----	0.30 UNCH	.0016	----	----	----	----	3 UNCH
6300	----	----	----	0.20B/*0.30A	----	0.20 - 0.10	.0011	----	----	----	----	335 UNCH
6325	----	----	----	0.20B/*0.30A	----	0.20 - 0.10	.0011	----	----	----	----	29 UNCH
6350	----	----	----	0.20B/*0.30A	----	0.20 - 0.10	.0011	----	----	----	----	21 UNCH
6375	----	----	----	0.20B/*0.30A	----	0.20 - 0.10	.0011	----	----	----	----	37 UNCH
6400	----	----	----	0.10B/*0.30A	----	0.20 - 0.10	.0011	----	----	----	----	111 UNCH
6425	----	----	----	0.10B/*0.30A	----	0.20 - 0.10	.0010	----	----	----	----	17 UNCH
6450	----	----	----	0.10B/*0.30A	----	0.20 - 0.10	.0010	----	----	----	----	48 UNCH
6475	----	----	----	0.10B/*0.30A	----	0.20 UNCH	.0010	----	----	----	----	13 UNCH
6500	----	----	----	0.10B/*0.30A	----	0.20 UNCH	.0010	----	----	----	----	669 UNCH
6525	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0010	----	----	----	----	152 UNCH
6550	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0010	----	----	----	----	11 UNCH
6575	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0010	----	----	----	----	4 UNCH
6600	----	----	----	0.10B/*0.20A	----	0.20 UNCH	.0010	----	----	----	----	27 UNCH
6650	----	----	----	----/0.40A	----	0.10 - 0.10	.0004	----	----	----	----	16 UNCH
6675	----	----	----	----/0.40A	----	0.10 - 0.10	.0004	----	----	----	----	1 UNCH
6700	----	----	----	----/0.40A	----	0.10 - 0.10	.0003	----	----	----	----	127 UNCH
6775	----	----	----	----/*0.30A	----	0.10 - 0.10	.0002	----	----	----	----	1 UNCH
6800	----	----	----	----/*0.30A	----	0.10 - 0.10	.0002	----	----	----	----	202 UNCH
6825	----	----	----	----/0.40A	----	0.10 UNCH	.0002	----	----	----	----	19 UNCH
6850	----	----	----	----/0.40A	----	0.10 UNCH	.0001	----	----	----	----	201 UNCH
6875	----	----	----	----/0.40A	----	0.10 UNCH	.0001	----	----	----	----	22 UNCH
6900	----	----	----	----/0.50A	----	0.10 UNCH	.0001	----	----	----	----	19 UNCH
6925	----	----	----	----/0.50A	----	0.10 UNCH	.0001	----	----	----	----	1 UNCH
6950	----	----	----	----/*0.10A	----	0.10 UNCH	.0001	----	----	----	----	22 UNCH
6975	----	----	----	----/*0.10A	----	0.10 UNCH	.0001	----	----	----	----	10 UNCH
7000	----	----	----	----/0.10A	----	0.10 UNCH	.0001	----	----	----	----	1470 UNCH
7025	----	----	----	----/0.50A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
7050	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	18 UNCH
7075	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	13 UNCH
7100	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	28 UNCH
7125	----	----	----	----/0.50A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
7150	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	20 UNCH
7175	----	----	----	----/0.50A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
7200	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	3 UNCH
7225	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	22 UNCH
7250	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	23 UNCH
7275	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	14 UNCH
7300	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	50 UNCH
7350	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	8 UNCH
7400	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	2 UNCH
7425	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	19 UNCH
7450	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	28 UNCH
7475	----	----	----	----/3.70A	----	0.10 UNCH	.0000	----	----	----	----	9 UNCH
7500	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	297 UNCH
7525	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	34 UNCH
7550	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	50 UNCH
7575	----	----	----	----/7.40A	----	0.10 UNCH	.0000	----	----	----	----	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	----	----	----	----/6.70A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
8700	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	24 UNCH
8800	----	----	----	----/6.60A	----	0.10 UNCH	----	----	----	----	----	7 UNCH
9000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	340 UNCH
9200	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	11 UNCH
9300	----	----	----	----/6.40A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
9400	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	141 UNCH
9500	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	66 UNCH
9900	----	----	----	----/6.20A	----	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	----	----	----	----/6.10A	----	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										3973		86064 + 345
AUG26												
3200	----	----	----/1,263.10A	1286.30B/1263.10A	----	1267.20 - 52.90	.9902	----	----	----	----	11 UNCH
3300	----	----	----/1,163.40A	1186.80B/1163.40A	----	1167.70 - 52.80	.9872	----	----	10	----	80 + 10
3305	----	----	----/1,158.40A	1181.80B/1158.40A	----	1162.70 - 52.80	.9868	----	----	----	----	20 UNCH
3325	----	----	----/1,138.50A	1162.00B/1138.50A	----	1142.80 - 52.80	.9862	----	----	10	----	15 + 10
3350	----	----	----/1,113.60A	1137.20B/1113.60A	----	1118.00 - 52.70	.9852	----	----	----	----	178 UNCH
3400	----	----	----/1,063.00A	1089.20B/1063.00A	----	1068.40 - 52.70	.9828	----	----	----	----	420 UNCH
3500	----	----	----/965.00A	988.70B/965.00A	----	969.40 - 52.50	.9776	----	----	----	----	46 UNCH
3505	----	----	----/960.00A	983.70B/960.00A	----	964.50 - 52.40	.9772	----	----	----	----	4 UNCH
3520	----	----	----/945.20A	968.90B/945.20A	----	949.60 - 52.50	.9765	----	----	----	----	65 UNCH
3550	----	----	----/914.60A	940.40B/914.60A	----	920.10 - 52.40	.9745	----	----	----	----	310 UNCH
3600	----	----	----/864.30A	894.50B/864.30A	----	870.90 - 52.30	.9705	----	----	----	----	1045 UNCH
3610	----	----	----/856.70A	880.40B/856.70A	----	861.10 - 52.20	.9695	----	----	----	----	6 UNCH
3650	----	----	----/817.60A	841.20B/817.60A	----	821.90 - 52.20	.9655	----	----	----	----	4 UNCH
3660	----	----	----/807.80A	831.40B/807.80A	----	812.10 - 52.10	.9645	----	----	----	----	25 UNCH
3685	----	----	----/780.90A	805.90B/780.90A	----	787.70 - 52.10	.9616	----	----	----	----	1 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.
© Copyright CME Group Inc. All rights reserved.

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										
AUG26												
3700	----	----	826.10B/766.20A	826.10B/766.20A	----	773.10 - 52.00	.9600	----	----	----	----	40 UNCH
3715	----	----	811.50B/751.80A	811.50B/751.80A	----	758.50 - 51.90	.9580	----	----	----	----	30 UNCH
3720	----	----	806.60B/746.90A	806.60B/746.90A	----	753.60 - 52.00	.9574	----	----	----	----	1 UNCH
3735	----	----	792.00B/732.30A	792.00B/732.30A	----	739.00 - 51.90	.9551	----	----	----	----	1 UNCH
3750	----	----	777.30B/717.80A	777.30B/717.80A	----	724.50 - 51.80	.9530	----	----	----	----	8 UNCH
3775	----	----	753.00B/693.80A	753.00B/693.80A	----	700.40 - 51.70	.9491	----	----	----	----	4 UNCH
3780	----	----	748.20B/688.90A	748.20B/688.90A	----	695.50 - 51.70	.9482	----	----	----	----	10 UNCH
3790	----	----	738.50B/679.20A	738.50B/679.20A	----	685.90 - 51.60	.9466	----	----	----	----	67 UNCH
3800	----	----	729.00B/669.60A	729.00B/669.60A	----	676.30 - 51.50	.9447	----	----	----	----	303 UNCH
3820	----	----	709.50B/650.50A	709.50B/650.50A	----	657.10 - 51.40	.9409	----	----	----	----	3 UNCH
3840	----	----	690.20B/631.50A	690.20B/631.50A	----	638.00 - 51.30	.9367	----	----	----	----	1 UNCH
3850	----	----	680.60B/621.90A	680.60B/621.90A	----	628.50 - 51.20	.9347	----	----	----	----	12 UNCH
3885	----	----	647.10B/588.70A	647.10B/588.70A	----	595.30 - 50.90	.9262	----	----	----	----	2 UNCH
3890	----	----	642.40B/584.00A	642.40B/584.00A	----	590.60 - 50.80	.9251	----	----	----	----	2 UNCH
3900	----	----	632.80B/574.60A	632.80B/574.60A	----	581.20 - 50.70	.9224	----	----	----	----	149 UNCH
3920	----	----	613.90B/555.90A	613.90B/555.90A	----	562.50 - 50.40	.9168	----	----	----	----	1 UNCH
3925	----	----	609.20B/551.20A	609.20B/551.20A	----	557.80 - 50.40	.9154	----	----	----	----	10 UNCH
3950	----	----	585.60B/528.10A	585.60B/528.10A	----	534.50 - 50.20	.9076	----	----	----	----	106 UNCH
3955	----	----	580.90B/523.40A	580.90B/523.40A	----	529.90 - 50.10	.9059	----	----	----	----	7 UNCH
3975	----	----	562.20B/505.10A	562.20B/505.10A	----	511.50 - 49.80	.8991	----	----	----	----	200 UNCH
3995	----	----	543.70B/486.90A	543.70B/486.90A	----	493.20 - 49.50	.8915	----	----	----	----	30 UNCH
4000	----	----	539.00B/482.40A	539.00B/482.40A	----	488.70 - 49.40	.8897	----	----	----	----	723 UNCH
4005	----	----	534.40B/477.80A	534.40B/477.80A	----	484.20 - 49.30	.8876	----	----	----	----	1 UNCH
4015	----	----	525.20B/468.80A	525.20B/468.80A	----	475.10 - 49.20	.8836	----	----	----	----	12 UNCH
4025	----	----	516.10B/459.90A	516.10B/459.90A	----	466.10 - 49.00	.8793	----	----	----	----	174 UNCH
4045	----	----	497.80B/442.10A	497.80B/442.10A	----	448.30 - 48.60	.8703	----	----	----	----	30 UNCH
4050	----	----	493.30B/437.70A	493.30B/437.70A	----	443.80 - 48.50	.8681	----	----	----	----	100 UNCH
4055	----	----	488.80B/433.30A	488.80B/433.30A	----	439.40 - 48.40	.8656	----	----	----	----	100 UNCH
4075	----	----	470.80B/415.80A	470.80B/415.80A	----	421.80 - 48.00	.8559	----	----	----	----	3 UNCH
4080	----	----	466.30B/411.50A	466.30B/411.50A	----	417.50 - 47.80	.8531	----	----	----	----	1 UNCH
4090	----	----	457.40B/402.90A	457.40B/402.90A	----	408.80 - 47.60	.8478	----	----	----	----	1 UNCH
4100	----	----	448.60B/394.30A	448.60B/394.30A	----	400.20 - 47.40	.8424	----	----	----	----	73 UNCH
4110	----	----	439.80B/385.80A	439.80B/385.80A	----	391.60 - 47.20	.8367	----	----	----	----	19 UNCH
4115	----	----	435.40B/381.60A	435.40B/381.60A	----	387.40 - 47.00	.8339	----	----	----	----	2 UNCH
4135	----	----	418.00B/364.80A	418.00B/364.80A	----	370.50 - 46.50	.8216	----	----	----	----	20 UNCH
4140	----	----	413.70B/360.70A	413.70B/360.70A	----	366.40 - 46.30	.8185	----	----	----	----	1 UNCH
4150	----	----	405.10B/352.40A	405.10B/352.40A	----	358.10 - 46.00	.8120	----	----	----	----	40 UNCH
4165	----	----	392.40B/340.20A	392.40B/340.20A	----	345.80 - 45.60	.8020	----	----	----	----	1 UNCH
4195	----	----	367.30B/316.30A	367.30B/316.30A	----	321.70 - 44.60	.7803	----	----	----	----	3 UNCH
4200	----	----	363.90B/312.40A	363.90B/312.40A	----	317.70 - 44.50	.7766	----	----	----	----	73 UNCH
4215	----	----	351.20B/300.90A	351.20B/300.90A	----	306.00 - 43.90	.7651	----	----	----	----	1 UNCH
4220	----	----	347.40B/297.00A	347.40B/297.00A	----	302.20 - 43.70	.7610	----	----	----	----	16 UNCH
4225	----	----	343.20B/293.20A	343.20B/293.20A	----	298.40 - 43.50	.7570	----	----	----	----	102 UNCH
4235	----	----	334.90B/285.70A	334.90B/285.70A	----	290.80 - 43.10	.7488	----	----	----	----	1 UNCH
4250	----	----	323.30B/274.60A	323.30B/274.60A	----	279.50 - 42.60	.7362	----	----	----	----	71 UNCH
4255	----	----	319.10B/271.00A	319.10B/271.00A	----	275.80 - 42.40	.7320	----	----	----	----	1 UNCH
4265	----	----	311.70B/263.70A	311.70B/263.70A	----	268.50 - 41.90	.7231	----	----	----	----	77 UNCH
4285	----	----	296.40B/249.60A	296.40B/249.60A	----	254.10 - 41.20	.7051	----	----	----	----	8 UNCH
4300	----	----	285.50B/239.30A	285.50B/239.30A	----	243.70 - 40.40	.6910	----	----	----	----	43 UNCH
4310	----	----	277.70B/232.40A	277.70B/232.40A	----	236.80 - 40.00	.6815	----	----	----	----	1 UNCH
4320	----	----	270.90B/225.90A	270.90B/225.90A	----	230.00 - 39.60	.6717	----	----	----	----	2 UNCH
4325	----	----	267.30B/222.50A	267.30B/222.50A	----	226.70 - 39.30	.6669	----	----	----	----	6 UNCH
4330	----	----	263.80B/219.30A	263.80B/219.30A	----	223.40 - 39.10	.6619	----	----	----	----	201 UNCH
4350	----	----	249.60B/206.50A	249.60B/206.50A	----	210.40 - 38.20	.6416	----	----	1	----	776 UNCH
4360	----	----	242.50B/200.30A	242.50B/200.30A	----	204.10 - 37.70	.6313	----	----	----	----	1 UNCH
4375	----	----	232.40B/191.30A	232.40B/191.30A	----	194.90 - 36.80	.6156	----	----	----	----	3 UNCH
4385	----	----	226.40B/185.60A	226.40B/185.60A	----	188.90 - 36.30	.6050	----	----	----	----	100 UNCH
4390	----	----	222.70B/182.70A	222.70B/182.70A	----	186.00 - 36.00	.5997	----	----	----	----	1 UNCH
4400	----	----	216.70B/176.90A	216.70B/176.90A	----	180.10 - 35.50	.5889	----	----	----	----	336 UNCH
4420	----	----	204.40B/165.80A	204.40B/165.80A	----	168.90 - 34.30	.5671	----	----	----	----	58 UNCH
4425	----	----	200.80B/163.20A	200.80B/163.20A	----	166.10 - 34.00	.5617	----	----	----	----	12 UNCH
4430	----	----	198.20B/160.60A	198.20B/160.60A	----	163.40 - 33.70	.5561	----	----	----	----	2 UNCH
4435	----	----	194.80B/157.90A	194.80B/157.90A	----	160.80 - 33.30	.5506	----	----	----	----	1 UNCH
4440	----	----	192.40B/155.30A	192.40B/155.30A	----	158.10 - 33.10	.5451	----	----	----	----	2 UNCH
4445	----	----	189.30B/152.70A	189.30B/152.70A	----	155.50 - 32.80	.5396	----	----	----	----	1 UNCH
4450	157.60	157.60	186.90B/150.20A	186.90B/150.20A	----	152.90 - 32.50	.5341	----	----	1	----	23 UNCH
4455	----	----	184.10B/147.70A	184.10B/147.70A	----	150.40 - 32.10	.5285	----	----	----	----	5 UNCH
4460	----	----	181.40B/145.20A	181.40B/145.20A	----	147.90 - 31.70	.5230	----	----	----	----	15 UNCH
4465	----	----	178.70B/142.70A	178.70B/142.70A	----	145.40 - 31.40	.5174	----	----	34	----	43 + 34
4470	----	----	176.00B/140.30A	176.00B/140.30A	----	143.00 - 31.00	.5119	----	----	1	----	20 + 1
4475	----	----	173.30B/137.90A	173.30B/137.90A	----	140.50 - 30.80	.5063	----	----	----	----	61 UNCH
4480	----	----	170.50B/135.50A	170.50B/135.50A	----	138.20 - 30.30	.5008	----	----	----	----	25 UNCH
4485	----	----	167.70B/133.30A	167.70B/133.30A	----	135.80 - 30.00	.4952	----	----	----	----	21 UNCH
4490	----	----	165.10B/131.00A	165.10B/131.00A	----	133.50 - 29.70	.4897	----	----	3	----	14 + 1
4500	148.00	148.00	159.70B/126.40A	159.70B/126.40A	----	128.90 - 29.00	.4787	----	----	51	----	1406 + 24
4505	149.20	149.20	157.40B/124.20A	157.40B/124.20A	----	126.70 - 28.60	.4732	----	----	32	----	28 + 9
4510	----	----	154.70B/122.00A	154.70B/122.00A	----	124.50 - 28.30	.4677	----	----	----	----	8 UNCH
4515	150.10	150.10	152.20B/120.00A	152.20B/120.00A	----	122.40 - 27.90	.4622	----	----	3	----	16 - 2
4520	----	----	149.80B/117.80A	149.80B/117.80A	----	120.20 - 27.60	.4567	----	----	----	----	29 UNCH
4525	119.60	119.60	147.20B/115.70A	147.20B/115.70A	----	118.10 - 27.30	.4513	----	----	2	----	16 UNCH
4530	----	----	144.70B/113.70A	144.70B/113.70A	----	116.10 - 26.90	.4459	----	----	----	----	26 UNCH
4535	114.40	114.40	142.40B/111.60A	142.40B/111.60A	----	114.00 - 26.60	.4405	----	----	5	----	21 + 3
4540	----	----	139.90B/109.60A	139.90B/109.60A	----	112.00 - 26.30	.4351	----	----	----	----	43 UNCH
4545	----	----	137.50B/107.70A	137.50B/107.70A	----	110.00 - 26.00	.4297	----	----	----	----	17 UNCH
4550	111.50	111.50	135.30B/105.80A	135.30B/105.80A	----	108.00 - 25.70	.4244	----	----	24	----	424 + 11
4555	109.10	109.10	133.00B/103.90A	133.00B/103.90A	----	106.10 - 25.30	.4191	----	----	3	----	27 + 3
4560	----	----	130.70B/102.00A	130.70B/102.00A	----	104.10 - 25.10	.4137	----	----	----	----	376 UNCH
4565	----	----	128.50B/100.10A	128.50B/100.10A	----	102.20 - 24.80	.4084	----	----	----	----	20 UNCH
4570	----	----	126.30B/98.30A	126.30B/98.30A	----	100.40 - 24.40	.4032	----	----	----	----	167 UNCH
4575	----	----	124.10B/96.50A	124.10B/96.50A	----	98.50 - 24.10	.3979	----	----	----	----	46 UNCH
4580	104.90	104.90	122.00B/94.70A	122.00B/94.70A	----	96.70 - 23.80	.3927	----	----	1	----	221 + 1
4585	----	----	120.00B/93.00A	120.00B/93.00A	----	95.00 - 23.40	.3876	----	----	----	----	7 UNCH
4590	97.30	97.30	117.80B/91.30A	117.80B/91.30A	----	93.20 - 23.20	.3824	----	----	1	----	77 UNCH
4595	----	----	115.90B/89.60A	115.90B/89.60A	----	91.50 - 22.80	.3773	----	----	----	----	40 UNCH
4600	107.00	107.00	113.90B/87.90A	113.90B/87.90A	----	89.80 - 22.50	.3722	----	----	141	----	538 - 93
4605	----	----	111.70B/86.30A	111.70B/86.30A	----	88.20 - 22.20	.3673	----	----	----	----	6 UNCH
4610	----	----	109.60B/84.70A	109.60B/84.70A	----	86.50 - 21.90	.3622	----	----	----	----	21 UNCH
4615	----	----	108.00B/83.10A	108.00B/83.10A	----	84.90 - 21.60	.3572	----	----	----	----	39 UNCH
4620	----	----	105.80B/81.50A	105.80B/81.50A	----	83.40 - 21.20	.3524	----	----	----	----	16 UNCH
4625	----	----	104.30B/80.00A	104.30B/80.00A	----	81.80 - 21.00	.3475	----	----	----	----	42 UNCH
4630	----	----	102.30B/78.50A	102.30B/78.50A	----	80.30 - 20.60	.3426	----	----	----	----	19 UNCH
4640	----	----	98.80B/75.60A	98.80B/75.60A	----	77.30 - 20.00	.3330	----	----	----	----	10 UNCH
4645	----	----	97.00B/74.20A	97.00B/74.20A	----	75.80 - 19.80	.3282	----	----	----	----	1 UNCH
4650	75.40	75.40	95.30B/72.70A	95.30B/72.70A	----	74.40 - 19.40	.3236	----	----	5	----	1036 - 2
4655	73.90	73.90	93.50B/71.40A	93.50B/71.40A	----	72.90 - 19.20	.3188	----	----	3	----	36 + 3
4660	----	----	91.80B/70.00A	91.80B/70.00A	----	71.50 - 19.00	.3141	----	----	----	----	22 UNCH
4665	----	----	90.20B/68.70A	90.20B/68.70A	----	70.20 - 18.60	.3096	----	----	----	----	24 UNCH
4670	69.10	69.10	88.40B/67.30A	88.40B/67.30A	----	68.80 - 18.40	.3050	----	----	13	----	93 + 13
4675	73.90	73.90	87.00B/66.10A	87.00B/66.10A	----	67.50 - 18.10	.3005	----	----	13	----	83 + 1
4680	----	----	85.30B/64.80A	85.30B/64.80A	----	66.20 - 17.80	.2961	----	----	----	----	37 UNCH
4685	----	----	83.70B/63.60A	83.70B/63.60A	----	64.90 - 17.60	.2916	----	----	----	----	210 UNCH
4690	----	----	82.10B/62.30A	82.10B/62.30A	----	63.70 - 17.20	.2873	----	----	----	----	41 UNCH
4695	----	----	80.60B/61.10A	80.60B/61.10A	----	62.40 - 17.00	.2829	----	----	----	----	8 UNCH
4700	68.50	68.50	79.30B/60.00A	79.30B/60.00A	----	61.20 - 16.80	.2786	----	----	97	----	5247 + 13
4705	----	----	77.70B/58.90A	77.70B/58.90A	----	60.00 - 16.50	.2743	----	----	----	----	126 UNCH
4710	----	----	76.30B/57.70A	76.30B/57.70A	----	58.90 - 16.20	.2703	----	----	2	----	89 + 2
4715	----	----	74.70B/56.60A	74.70B/56.60A	----	57.70 - 16.00	.2660	----	----	----	----	2 UNCH
4720	----	----	73.30B/55.50A	73.30B/55.50A	----	56.60 - 15.70	.2620	----	----	----	----	160 UNCH
4725	----	----	72.20B/54.50A	72.20B/54.50A	----	55.50 - 15.40	.2579	----	----	6	----	127 + 4
4730	----	----	70.80B/53.40A	70.80B/53.40A	----	54.40 - 15.20	.2539	----	----	----	----	78 UNCH
4735	----	----	69.50B/52.40A	69.50B/52.40A	----	53.40 - 14.90	.2500	----	----	----	----	44 UNCH
4740	----	----	68.00B/51.40A	68.00B/51.40A	----	52.30 - 14.70	.2460	----	----	----	----	23 UNCH
4745	----	----	66.60B/50.40A	66.60B/50.40A	----	51.30 - 14.50	.2422	----	----	----	----	89 UNCH
4750	56.60	56.60	65.70B/49.40A	65.70B/49.40A	----	50.30 - 14.20	.2383	----	----	85	----	639 + 30
4755	----	----	64.10B/48.50A	64.10B/48.50A	----	49.30 - 14.00	.2345	----	----	1	----	58 UNCH
4760	50.40	50.40	62.90B/47.50A	62.90B/47.50A	----	48.40 - 13.70	.2309	----	----	3	----	48 + 3
4765	----	----	61.80B/46.60A	61.80B/46.60A	----	47.40 - 13.50	.2271	----	----	2	----	12 + 1
4770	----	----	60.70B/45.70A	60.70B/45.70A	----	46.50 - 13.30	.2236	----	----	----	----	270 UNCH
4775	51.50	51.50	59.50B/44.80A	59.50B/44.80A	----	45.60 - 13.10	.2200	----	----	96	----	326 + 26
4780	----	----	58.30B/44.00A	58.30B/44.00A	----	44.70 - 12.90	.2165	----	----	3	----	121 + 1
4785	----	----	57.30B/43.10A	57.30B/43.10A	----	43.90 - 12.60	.2131	----	----	2	----	176 + 1
4790	44.50	44.50	56.10B/42.30A	56.10B/42.30A	----	43.00 - 12.40	.2096	----	----	1	----	34 + 1
4795	----	----	55.20B/41.50A	55.20B/41.50A	----	42.20 - 12.20	.2063	----	----	----	----	327 UNCH
4800	46.90	46.90	54.10B/40.70A	54.10B/40.70A	----	41.40 - 11.90	.2030	----	----	191	----	3617 + 92
4805	----	----	53.00B/39.90A	53.00B/39.90A	----	40.60 - 11.70	.1997	----	----	----	----	17 UNCH
4810	----	----	52.00B/39.10A	52.00B/39.10A	----	39.80 - 11.50	.1964	----	----	1	----	21 UNCH
4815	39.00	39.00	51.00B/38.40A	51.00B/38.40A	----	39.00 - 11.40	.1932	----	----	8	----	63 + 8

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.
© Copyright CME Group Inc. All rights reserved.

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										
AUG26												
4820	----	----	50.10B/37.70A	50.10B/37.70A	----	38.30 - 11.10	.1902	----	----	----	----	146 UNCH
4825	37.50	37.50	49.30B/36.90A	49.30B/36.90A	----	37.60 - 10.90	.1872	----	----	1	----	342 UNCH
4830	36.80	36.80	48.20B/36.20A	48.20B/36.20A	----	36.80 - 10.80	.1839	----	----	1	----	74 UNCH
4835	----	----	47.40B/35.60A	47.40B/35.60A	----	36.10 - 10.60	.1809	----	----	----	----	38 UNCH
4840	35.40	35.40	46.40B/34.90A	46.40B/34.90A	----	35.40 - 10.40	.1780	----	----	1	----	27 + 1
4845	----	----	45.50B/34.20A	45.50B/34.20A	----	34.80 - 10.10	.1753	----	----	----	----	9 UNCH
4850	35.80	35.80	44.70B/33.50A	44.70B/33.50A	----	34.10 - 10.00	.1723	----	----	126	----	321 + 20
4855	----	----	43.80B/32.90A	43.80B/32.90A	----	33.50 - 9.80	.1696	----	----	3	----	10 UNCH
4860	35.70	35.70	43.10B/32.30A	43.10B/32.30A	----	32.80 - 9.70	.1666	----	----	7	----	34 + 4
4865	32.10	32.10	42.20B/31.70A	42.20B/31.70A	----	32.20 - 9.50	.1640	----	----	2	----	16 + 2
4870	31.40	31.40	41.40B/31.10A	41.40B/31.10A	----	31.60 - 9.30	.1613	----	----	3	----	58 + 2
4875	33.70	33.70	40.60B/30.50A	40.60B/30.50A	----	31.00 - 9.10	.1587	----	----	4	----	177 UNCH
4880	----	----	39.90B/29.90A	39.90B/29.90A	----	30.40 - 9.00	.1560	----	----	----	----	144 UNCH
4885	----	----	39.10B/29.40A	39.10B/29.40A	----	29.80 - 8.80	.1534	----	----	----	----	52 UNCH
4890	29.40	29.40	38.30B/28.80A	38.30B/28.80A	----	29.30 - 8.60	.1510	----	----	4	----	35 UNCH
4895	----	----	37.70B/28.30A	37.70B/28.30A	----	28.70 - 8.50	.1484	----	----	----	----	65 UNCH
4900	----	----	36.90B/27.80A	36.90B/27.80A	----	28.20 - 8.30	.1461	----	----	60	----	1015 + 4
4905	----	----	36.20B/27.30A	36.20B/27.30A	----	27.70 - 8.10	.1437	----	----	1	----	15 + 1
4910	----	----	35.60B/26.80A	35.60B/26.80A	----	27.20 - 8.00	.1414	----	----	1	----	17 + 1
4915	27.40	27.40	34.90B/26.30A	34.90B/26.30A	----	26.70 - 7.80	.1391	----	----	2	----	43 + 2
4920	----	----	34.30B/25.80A	34.30B/25.80A	----	26.20 - 7.70	.1368	----	----	----	----	29 UNCH
4925	31.30	31.30	33.60B/25.30A	33.60B/25.30A	----	25.70 - 7.60	.1345	----	----	5	----	316 + 4
4930	25.90	25.90	33.00B/24.90A	33.00B/24.90A	----	25.20 - 7.50	.1323	----	----	3	----	46 UNCH
4935	25.30	25.30	32.40B/24.40A	32.40B/24.40A	----	24.80 - 7.30	.1303	----	----	1	----	21 + 1
4940	25.00	25.00	31.80B/24.00A	31.80B/24.00A	----	24.30 - 7.20	.1280	----	----	1	----	51 + 1
4945	----	----	31.10B/23.50A	31.10B/23.50A	----	23.90 - 7.00	.1260	----	----	----	----	85 UNCH
4950	----	----	30.60B/23.10A	30.60B/23.10A	----	23.40 - 6.90	.1238	----	----	14	----	707 - 6
4955	23.90	23.90	30.00B/22.70A	30.00B/22.70A	----	23.00 - 6.80	.1218	----	----	5	----	27 + 5
4960	22.70	22.70	29.50B/22.30A	29.50B/22.30A	----	22.60 - 6.60	.1199	----	----	2	----	42 + 2
4965	22.30	22.30	29.00B/21.90A	29.00B/21.90A	----	22.20 - 6.50	.1180	----	----	5	----	27 + 5
4970	23.00	23.00	28.40B/21.50A	28.40B/21.50A	----	21.80 - 6.40	.1161	----	----	6	----	24 + 6
4975	----	----	28.00B/21.20A	28.00B/21.20A	----	21.40 - 6.30	.1141	----	----	1	----	13 UNCH
4980	----	----	27.40B/20.80A	27.40B/20.80A	----	21.00 - 6.20	.1122	----	----	----	----	19 UNCH
4985	----	----	26.90B/20.40A	26.90B/20.40A	----	20.60 - 6.10	.1103	----	----	----	----	15 UNCH
4990	21.50	21.50	26.40B/20.10A	26.40B/20.10A	----	20.30 - 5.90	.1088	----	----	9	----	25 + 5
4995	----	----	----/19.70A	25.80B/19.70A	----	19.90 - 5.90	.1069	----	----	----	----	8 UNCH
5000	25.00	25.00	25.50B/19.40A	25.50B/19.40A	----	19.60 - 5.70	.1053	----	----	235	----	3393 + 146
5005	19.40	19.40	25.00B/19.10A	25.00B/19.10A	----	19.20 - 5.70	.1034	----	----	1	----	19 + 1
5010	----	----	24.60B/18.80A	24.60B/18.80A	----	18.90 - 5.50	.1019	----	----	----	----	3 UNCH
5015	19.80	19.80	24.10B/18.40A	24.10B/18.40A	----	18.60 - 5.40	.1003	----	----	7	----	34 + 4
5020	18.60	18.60	23.70B/18.10A	23.70B/18.10A	----	18.30 - 5.30	.0988	----	----	38	----	98 + 38
5025	----	----	23.30B/17.80A	23.30B/17.80A	----	18.00 - 5.20	.0973	----	----	----	----	239 UNCH
5030	----	----	22.90B/17.50A	22.90B/17.50A	----	17.70 - 5.10	.0958	----	----	----	----	232 UNCH
5035	----	----	22.50B/17.30A	22.50B/17.30A	----	17.40 - 5.00	.0943	----	----	----	----	73 UNCH
5040	----	----	22.10B/17.00A	22.10B/17.00A	----	17.10 - 4.90	.0928	----	----	1	----	34 UNCH
5045	----	----	21.70B/16.70A	21.70B/16.70A	----	16.80 - 4.80	.0913	----	----	----	----	34 UNCH
5050	----	----	----/16.40A	21.30B/16.40A	----	16.50 - 4.80	.0898	----	----	1	----	423 UNCH
5055	17.00	17.00	21.00B/16.20A	21.00B/16.20A	----	16.20 - 4.70	.0883	----	----	3	----	11 + 3
5060	----	----	----/15.90A	20.60B/15.90A	----	16.00 - 4.60	.0871	----	----	----	----	45 UNCH
5065	----	----	20.30B/15.60A	20.30B/15.60A	----	15.70 - 4.50	.0857	----	----	2	----	44 UNCH
5070	----	----	----/15.40A	19.90B/15.40A	----	15.50 - 4.40	.0845	----	----	----	----	58 UNCH
5075	----	----	----/15.10A	19.60B/15.10A	----	15.20 - 4.40	.0831	----	----	1	----	308 UNCH
5080	----	----	----/14.90A	19.20B/14.90A	----	15.00 - 4.20	.0820	----	----	1	----	26 UNCH
5085	----	----	19.00B/14.70A	19.00B/14.70A	----	14.70 - 4.20	.0805	----	----	----	----	169 UNCH
5090	14.40	14.40	14.40/14.40	18.60B/14.40	----	14.50 - 4.10	.0794	----	----	12	----	16 + 6
5095	----	----	----/14.20A	18.30B/14.20A	----	14.30 - 4.00	.0783	----	----	----	----	10 UNCH
5100	15.20	15.20	15.20/14.00A	18.00B/14.00A	----	14.10 - 3.90	.0772	----	----	1107	----	4499 - 479
5105	----	----	----/13.80A	17.70B/13.80A	----	13.80 - 3.90	.0758	----	----	----	----	8 UNCH
5110	----	----	----/13.60A	17.40B/13.60A	----	13.60 - 3.90	.0747	----	----	----	----	12 UNCH
5115	----	----	----/13.40A	17.10B/13.40A	----	13.40 - 3.80	.0736	----	----	----	----	22 UNCH
5120	----	----	----/13.20A	16.80B/13.20A	----	13.20 - 3.70	.0726	----	----	----	----	361 UNCH
5125	16.60	16.60	16.60/13.00A	16.60/13.00A	----	13.00 - 3.70	.0715	----	----	2	----	349 - 2
5130	----	----	----/12.80A	16.30B/12.80A	----	12.80 - 3.60	.0704	----	----	----	----	13 UNCH
5135	----	----	----/12.60A	16.10B/12.60A	----	12.60 - 3.50	.0694	----	----	----	----	25 UNCH
5140	----	----	----/12.40A	15.80B/12.40A	----	12.40 - 3.50	.0683	----	----	----	----	31 UNCH
5145	12.70	12.70	13.00/12.20A	15.50B/12.20A	----	12.20 - 3.50	.0673	----	----	9	----	21 + 9
5150	14.00	14.00	14.00/12.10A	15.30B/12.10A	----	12.10 - 3.30	.0666	----	----	5	----	130 + 2
5155	----	----	----/11.90A	15.10B/11.90A	----	11.90 - 3.30	.0656	----	----	----	----	28 UNCH
5160	----	----	----/11.70A	14.80B/11.70A	----	11.70 - 3.30	.0645	----	----	----	----	16 UNCH
5165	11.40	11.40	11.40/11.40	14.60B/11.40	----	11.60 - 3.10	.0639	----	----	1	----	24 UNCH
5170	13.40	13.40	13.40/11.40A	14.30B/11.40A	----	11.40 - 3.10	.0628	----	----	1	----	12 UNCH
5175	----	----	----/11.30A	14.10B/11.30A	----	11.20 - 3.10	.0618	----	----	----	----	366 UNCH
5180	----	----	----/11.10A	13.90B/11.10A	----	11.10 - 3.00	.0612	----	----	----	----	1 UNCH
5185	----	----	----/10.90A	13.70B/10.90A	----	10.90 - 3.00	.0602	----	----	----	----	2 UNCH
5190	----	----	----/10.80A	13.50B/10.80A	----	10.80 - 2.90	.0595	----	----	----	----	33 UNCH
5195	----	----	----/10.70A	13.30B/10.70A	----	10.60 - 2.90	.0585	----	----	----	----	42 UNCH
5200	11.40	11.40	11.40/10.30	12.90B/10.30	----	10.50 - 2.80	.0579	----	----	1396	180	3796 - 536
5205	----	----	----/10.40A	12.90B/10.40A	----	10.40 - 2.70	.0573	----	----	----	----	6 UNCH
5210	----	----	----/10.20A	12.70B/10.20A	----	10.20 - 2.80	.0563	----	----	----	----	8 UNCH
5215	----	----	----/10.20A	12.50B/10.20A	----	10.10 - 2.70	.0556	----	----	----	----	15 UNCH
5220	----	----	----/10.00A	12.40B/10.00A	----	10.00 - 2.60	.0550	----	----	----	----	291 UNCH
5225	9.70	9.70	9.70/9.70	12.20B/9.70	----	9.80 - 2.60	.0540	----	----	1	----	62 + 1
5230	----	----	----/9.80A	12.00B/9.80A	----	9.70 - 2.60	.0534	----	----	----	----	11 UNCH
5235	----	----	----/9.60A	11.90B/9.60A	----	9.60 - 2.50	.0528	----	----	----	----	20 UNCH
5240	----	----	----/9.50A	11.70B/9.50A	----	9.50 - 2.50	.0522	----	----	----	----	36 UNCH
5245	----	----	----/9.30A	11.50B/9.30A	----	9.40 - 2.40	.0516	----	----	----	----	17 UNCH
5250	----	----	----/9.20A	11.40B/9.20A	----	9.20 - 2.40	.0507	----	----	----	----	729 UNCH
5255	----	----	----/9.20A	11.20B/9.20A	----	9.10 - 2.40	.0501	----	----	----	----	905 UNCH
5260	----	----	----/9.00A	11.10B/9.00A	----	9.00 - 2.40	.0495	----	----	----	----	36 UNCH
5265	----	----	----/8.90A	11.00B/8.90A	----	8.90 - 2.30	.0489	----	----	----	----	18 UNCH
5270	----	----	----/8.80A	10.80B/8.80A	----	8.80 - 2.30	.0483	----	----	----	----	160 UNCH
5275	8.90	8.90	8.90/8.70A	10.70B/8.70A	----	8.70 - 2.20	.0478	----	----	2	----	18 + 2
5280	----	----	----/8.60A	10.50B/8.60A	----	8.60 - 2.20	.0472	----	----	----	----	207 UNCH
5285	----	----	----/8.50A	10.40B/8.50A	----	8.50 - 2.20	.0466	----	----	----	----	32 UNCH
5290	----	----	----/8.40A	10.30B/8.40A	----	8.40 - 2.10	.0460	----	----	----	----	24 UNCH
5295	----	----	----/8.30A	10.10B/8.30A	----	8.30 - 2.10	.0455	----	----	1	----	6 UNCH
5300	8.80	8.80	8.80/8.20A	9.70B/8.20A	----	8.20 - 2.10	.0449	----	----	2	----	1196 - 2
5305	----	----	----/8.20A	9.90B/8.20A	----	8.10 - 2.10	.0444	----	----	----	----	17 UNCH
5310	----	----	----/8.10A	9.80B/8.10A	----	8.00 - 2.00	.0438	----	----	9	----	105 UNCH
5315	----	----	----/7.90A	9.70B/7.90A	----	8.00 - 1.90	.0436	----	----	----	----	5 UNCH
5320	----	----	----/7.90A	9.50B/7.90A	----	7.90 - 1.90	.0431	----	----	----	----	24 UNCH
5325	----	----	----/7.80A	9.40B/7.80A	----	7.80 - 1.90	.0425	----	----	----	----	33 UNCH
5330	----	----	----/7.70A	9.30B/7.70A	----	7.70 - 1.90	.0420	----	----	----	----	21 UNCH
5335	----	----	----/7.60A	9.20B/7.60A	----	7.60 - 1.90	.0414	----	----	----	----	2 UNCH
5340	----	----	----/7.50A	9.10B/7.50A	----	7.50 - 1.90	.0409	----	----	----	----	1 UNCH
5345	----	----	----/7.50A	9.00B/7.50A	----	7.50 - 1.80	.0407	----	----	----	----	27 UNCH
5350	----	----	----/7.40A	8.90B/7.40A	----	7.40 - 1.80	.0402	----	----	----	----	8010 UNCH
5355	----	----	----/7.30A	8.80B/7.30A	----	7.30 - 1.80	.0397	----	----	----	----	1 UNCH
5360	----	----	----/7.20A	8.70B/7.20A	----	7.20 - 1.80	.0391	----	----	9	----	123 + 9
5365	----	----	----/7.10A	8.60B/7.10A	----	7.20 - 1.70	.0390	----	----	----	----	9 UNCH
5370	----	----	----/7.10A	8.50B/7.10A	----	7.10 - 1.70	.0385	----	----	----	----	8008 UNCH
5375	----	----	----/7.00A	8.40B/7.00A	----	7.00 - 1.70	.0379	----	----	----	----	256 UNCH
5380	----	----	----/7.00A	8.30B/7.00A	----	6.90 - 1.70	.0374	----	----	----	----	43 UNCH
5395	----	----	----/6.80A	8.10B/6.80A	----	6.70 - 1.70	.0362	----	----	----	----	7 UNCH
5400	6.50	6.50	6.50/6.50	7.70B/6.50	----	6.70 - 1.60	.0361	----	----	86	----	2649 + 72
5405	----	----	----/6.60A	7.90B/6.60A	----	6.60 - 1.60	.0356	----	----	----	----	7 UNCH
5410	6.50	6.50	6.50/6.50	7.80B/6.50	----	6.50 - 1.60	.0351	----	----	5	----	24 + 5
5415	----	----	----/6.50A	7.70B/6.50A	----	6.50 - 1.50	.0349	----	----	----	----	1 UNCH
5420	----	----	----/6.40A	7.60B/6.40A	----	6.40 - 1.60	.0344	----	----	----	----	8 UNCH
5425	----	----	----/6.40A	7.60B/6.40A	----	6.40 - 1.50	.0343	----	----	----	----	21 UNCH
5430	----	----	----/6.30A	7.50B/6.30A	----	6.30 - 1.50	.0338	----	----	----	----	18 UNCH
5435	----	----	----/6.30A	7.40B/6.30A	----	6.20 - 1.50	.0333	----	----	----	----	50 UNCH
5440	----	----	----/6.20A	7.30B/6.20A	----	6.20 - 1.50	.0332	----	----	----	----	105 UNCH
5445	----	----	----/6.10A	7.30B/6.10A	----	6.10 - 1.50	.0327	----	----	----	----	12 UNCH
5450	----	----	----/6.10A	6.90B/6.10A	----	6.10 - 1.40	.0326	----	----	----	----	228 UNCH
5455	----	----	----/6.00A	6.80B/6.00A	----	6.00 - 1.40	.0321	----	----	----	----	22 UNCH
5460	----	----	----/6.00A	7.10B/6.00A	----	6.00 - 1.40	.0320	----	----	----	----	12 UNCH
5465	----	----	----/5.90A	7.00B/5.90A	----	5.90 - 1.40	.0315	----	----	----	----	42 UNCH
5470	----	----	----/5.90A	6.90B/5.90A	----	5.90 - 1.30	.0314	----	----	----	----	14 UNCH
5475	----	----	----/5.80A	6.90B/5.80A	----	5.80 - 1.40	.0309	----	----	----	----	7 UNCH
5480	----	----	----/5.80A	6.80B/5.80A	----	5.80 - 1.30	.0308	----	----	----	----	14 UNCH
5485	----	----	----/5.70A	6.70B/5.70A	----	5.70 - 1.40	.0303	----	----	----	----	19 UNCH
5490	----	----	----/5.70A	6.70B/5.70A	----	5.70 - 1.30	.0302	----	----	----	----	2 UNCH
5495	----	----	----/5.60A	6.60B/5.60A	----	5.60 - 1.30	.0297	----	----	----	----	4 UNCH
5500	6.60	6.60	6.60/5.60A	6.60/5.60A	----	5.60 - 1.30	.0296	----	----	72	----	2211 + 19
5505	----	----	----/5.50A	6.50B/5.50A	----	5.50 - 1.30	.0291	----	----	----	----	13 UNCH
5510	----	----	----/5.50A	6.40B/5.50A	----	5.50 - 1.30	.0290	----	----	----	----	9 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.
© Copyright CME Group Inc. All rights reserved.

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										
AUG26												
5515	----	----	----/5.50A	6.40B/5.50A	----	5.40 - 1.30	.0285	----	----	----	----	41 UNCH
5520	----	----	----/5.40A	6.30B/5.40A	----	5.40 - 1.20	.0285	----	----	----	----	5 UNCH
5525	----	----	----/5.40A	6.00B/5.40A	----	5.30 - 1.30	.0280	----	----	1	----	2236 UNCH
5530	----	----	----/5.30A	6.20B/5.30A	----	5.30 - 1.20	.0279	----	----	----	----	1 UNCH
5535	----	----	----/5.30A	6.20B/5.30A	----	5.30 - 1.20	.0278	----	----	----	----	12 UNCH
5540	----	----	----/5.20A	6.10B/5.20A	----	5.20 - 1.20	.0273	----	----	----	----	9 UNCH
5545	----	----	----/5.20A	6.10B/5.20A	----	5.20 - 1.20	.0272	----	----	----	----	18 UNCH
5550	----	----	----/5.20A	6.00B/5.20A	----	5.10 - 1.20	.0268	----	----	----	----	128 UNCH
5555	----	----	----/5.10A	6.00B/5.10A	----	5.10 - 1.20	.0267	----	----	----	----	1 UNCH
5560	----	----	----/5.10A	5.90B/5.10A	----	5.10 - 1.10	.0266	----	----	----	----	3 UNCH
5565	----	----	----/5.10A	5.90B/5.10A	----	5.00 - 1.20	.0261	----	----	----	----	37 UNCH
5570	----	----	----/5.00A	5.80B/5.00A	----	5.00 - 1.10	.0261	----	----	----	----	21 UNCH
5575	----	----	----/5.00A	5.50B/5.00A	----	4.90 - 1.20	.0256	----	----	1	----	4 UNCH
5580	----	----	----/5.00A	5.70B/5.00A	----	4.90 - 1.10	.0255	----	----	----	----	34 UNCH
5590	----	----	----/4.90A	5.60B/4.90A	----	4.80 - 1.10	.0250	----	----	----	----	2 UNCH
5595	----	----	----/4.90A	5.60B/4.90A	----	4.80 - 1.10	.0249	----	----	----	----	28 UNCH
5600	5.30	5.30	5.30/4.80A	5.50B/4.80A	----	4.80 - 1.00	.0248	----	----	7	----	1076 + 1
5605	----	----	----/4.80A	5.50B/4.80A	----	4.70 - 1.10	.0244	----	----	----	----	7 UNCH
5610	----	----	----/4.80A	5.50B/4.80A	----	4.70 - 1.10	.0243	----	----	----	----	11 UNCH
5615	----	----	----/4.70A	5.40B/4.70A	----	4.70 - 1.00	.0242	----	----	----	----	3 UNCH
5620	----	----	----/4.70A	5.40B/4.70A	----	4.60 - 1.10	.0238	----	----	----	----	37 UNCH
5625	----	----	----/4.70A	5.10B/4.70A	----	4.60 - 1.00	.0237	----	----	----	----	5 UNCH
5630	----	----	----/4.60A	5.30B/4.60A	----	4.60 - 1.00	.0236	----	----	----	----	15 UNCH
5635	----	----	----/4.60A	5.30B/4.60A	----	4.50 - 1.00	.0232	----	----	----	----	2 UNCH
5640	----	----	----/4.60A	5.20B/4.60A	----	4.50 - 1.00	.0231	----	----	----	----	9 UNCH
5650	----	----	----/4.50A	5.10B/4.50A	----	4.40 - 1.00	.0226	----	----	----	----	601 UNCH
5660	----	----	----/4.40A	5.10B/4.40A	----	4.40 - 0.90	.0225	----	----	----	----	34 UNCH
5670	----	----	----/4.40A	5.00B/4.40A	----	4.30 - 1.00	.0219	----	----	----	----	10 UNCH
5675	----	----	----/4.40A	5.00B/4.40A	----	4.30 - 0.90	.0219	----	----	----	----	3 UNCH
5680	----	----	----/4.30A	4.90B/4.30A	----	4.30 - 0.90	.0218	----	----	----	----	4 UNCH
5690	----	----	----/4.30A	4.90B/4.30A	----	4.20 - 0.90	.0213	----	----	----	----	16 UNCH
5700	----	----	----/4.20A	4.80B/4.20A	----	4.20 - 0.80	.0212	----	----	5	----	1694 + 2
5710	----	----	----/4.20A	4.70B/4.20A	----	4.20 - 0.80	.0211	----	----	----	----	7 UNCH
5720	----	----	----/4.10A	4.70B/4.10A	----	4.10 - 0.80	.0206	----	----	----	----	19 UNCH
5725	----	----	----/4.10A	4.60B/4.10A	----	4.10 - 0.80	.0206	----	----	----	----	1 UNCH
5730	----	----	----/4.10A	4.60B/4.10A	----	4.10 - 0.70	.0205	----	----	----	----	15 UNCH
5750	----	----	----/4.00A	4.50B/4.00A	----	4.00 - 0.70	.0199	----	----	----	----	829 UNCH
5775	----	----	----/3.90A	4.40B/3.90A	----	3.90 - 0.70	.0193	----	----	----	----	3 UNCH
5800	4.10	4.10	4.10/3.80A	4.20B/3.80A	----	3.80 - 0.60	.0187	----	----	9	----	1058 + 5
5825	3.90	3.90	3.90/3.70A	4.00B/3.70A	----	3.70 - 0.60	.0181	----	----	1	----	134 - 1
5850	----	----	----/3.60A	4.00B/3.60A	----	3.60 - 0.60	.0175	----	----	----	----	166 UNCH
5875	----	----	----/3.60A	3.90B/3.60A	----	3.50 - 0.60	.0169	----	----	----	----	26 UNCH
5900	----	----	----/3.50A	3.80B/3.50A	----	3.50 - 0.50	.0167	----	----	12	----	1485 - 5
5925	----	----	----/3.40A	3.70B/3.40A	----	3.40 - 0.50	.0161	----	----	----	----	14 UNCH
5950	3.60	3.60	3.60/3.30A	3.60/3.30A	----	3.30 - 0.50	.0156	----	----	13	----	25 + 13
6000	3.30	3.30	3.30/3.10	3.50B/3.10	----	3.20 - 0.50	.0149	----	----	721	----	3517 - 333
6100	----	----	----/3.00A	3.20B/3.00A	----	2.90 - 0.50	.0132	----	----	7	----	809 - 7
6200	2.90	2.90	2.90/2.80A	2.90/2.80A	----	2.70 - 0.40	.0120	----	----	1	----	1425 UNCH
6250	2.80	2.80	2.80/2.70A	2.80/2.70A	----	2.60 - 0.40	.0114	----	----	6	----	8 + 4
6300	2.70	2.70	2.70/2.50A	2.70/2.50A	----	2.50 - 0.40	.0109	----	----	7	----	91 + 5
6400	2.50	2.50	2.50/2.40A	2.60B/2.40A	----	2.30 - 0.40	.0098	----	----	10	----	55 + 1
6500	2.40	2.40	2.40/2.30A	2.40/2.30A	----	2.20 - 0.30	.0092	----	----	25	----	908 + 20
6600	----	----	----/2.10A	2.20B/2.10A	----	2.00 - 0.40	.0082	----	----	----	----	207 UNCH
6700	2.30	2.30	2.30/2.00A	2.30/2.00A	----	1.90 - 0.30	.0077	----	----	1	----	331 - 1
6800	----	----	----/1.90A	1.90B/1.90A	----	1.80 - 0.30	.0071	----	----	----	----	38 UNCH
6900	----	----	----/1.70A	1.80B/1.70A	----	1.70 - 0.30	.0066	----	----	----	----	31 UNCH
7000	----	----	----/1.60A	1.60B/1.60A	----	1.60 - 0.30	.0061	----	----	----	----	979 UNCH
7500	0.90	0.90	0.90/*0.90	1.00B/*0.90	----	1.20 - 0.20	.0043	----	----	60	----	828 + 27
8000	----	----	----	0.70B/1.20A	----	0.90 - 0.10	.0031	----	----	----	----	634 UNCH
8500	0.50	0.50	0.50/*0.50	0.50/*0.50	----	0.70 - 0.10	.0023	----	----	30	----	113 + 27
9000	----	----	----/*0.40A	0.40B/*0.40A	----	0.60 UNCH	.0019	----	----	----	----	23 UNCH
9500	----	----	----/*0.30A	0.20B/*0.30A	----	0.50 UNCH	.0015	----	----	1	----	312 UNCH
10000	0.30	0.30	0.30/0.30	0.30/0.30	----	0.50 UNCH	.0014	----	----	5	----	191 + 5
TOTAL										5056	180	89178 - 670
SEP26												
3875	----	----	----/641.00A	670.20B/641.00A	----	645.70 - 50.10	.9037	----	----	----	----	1 UNCH
3995	----	----	----/533.70A	561.80B/533.70A	----	538.00 - 48.40	.8632	----	----	----	----	10 UNCH
4085	----	----	----/457.90A	484.20B/457.90A	----	461.20 - 46.60	.8226	----	----	----	----	37 UNCH
4130	----	----	----/421.50A	447.70B/421.50A	----	424.50 - 45.50	.7986	----	----	----	----	10 UNCH
4185	----	----	----/378.80A	403.80B/378.80A	----	381.30 - 44.00	.7657	----	----	----	----	40 UNCH
4200	----	----	----/367.70A	392.10B/367.70A	----	369.90 - 43.50	.7561	----	----	----	----	1 UNCH
4220	----	----	----/351.10A	376.90B/351.10A	----	354.90 - 43.00	.7429	----	----	----	----	162 UNCH
4290	314.20	314.20	316.90/302.60A	325.90B/302.60A	----	305.10 - 40.60	.6928	----	----	2	----	4 - 2
4295	----	----	----/298.30A	322.40B/298.30A	----	301.70 - 40.40	.6890	----	----	----	----	50 UNCH
4300	----	----	----/295.00A	319.00B/295.00A	----	298.30 - 40.30	.6851	----	----	----	----	18 UNCH
4320	----	----	----/281.90A	305.30B/281.90A	----	285.00 - 39.50	.6697	----	----	----	----	162 UNCH
4375	----	----	----/248.60A	269.40B/248.60A	----	250.40 - 37.20	.6251	----	----	----	----	1 UNCH
4390	----	----	----/238.80A	261.60B/238.80A	----	241.40 - 36.60	.6126	----	----	----	----	202 UNCH
4400	----	----	----/232.50A	259.20B/232.50A	----	235.60 - 36.10	.6042	----	----	----	----	8 UNCH
4410	----	----	----/226.80A	258.90B/226.80A	----	229.90 - 35.60	.5957	----	----	----	----	1 UNCH
4425	----	----	----/218.50A	249.40B/218.50A	----	221.40 - 34.90	.5829	----	----	----	----	1 UNCH
4430	220.70	220.70	223.30/215.80A	246.40B/215.80A	----	218.70 NEW	.5786	----	----	2	----	0 UNCH
4450	----	----	----/205.10A	234.70B/205.10A	----	207.90 - 33.70	.5614	----	----	1	----	2 + 1
4465	199.00	199.00	199.00/197.40A	228.90B/197.40A	----	200.10 NEW	.5483	----	----	6	----	6 + 6
4480	----	----	224.80B/189.90A	224.80B/189.90A	----	192.50 - 32.10	.5353	----	----	----	----	1 UNCH
4485	----	----	222.40B/187.50A	222.40B/187.50A	----	190.00 - 31.90	.5309	----	----	----	----	1 UNCH
4490	189.00	189.00	189.00/185.00A	218.60B/185.00A	----	187.50 NEW	.5266	----	----	2	----	2 + 2
4495	190.30	190.30	217.50B/182.60A	217.50B/182.60A	----	185.00 - 31.40	.5222	----	----	10	----	110 UNCH
4500	184.10	184.10	184.10/180.20A	211.20B/180.20A	----	182.60 - 31.20	.5179	----	----	30	----	101 + 18
4505	----	----	211.70B/177.80A	211.70B/177.80A	----	180.20 - 30.90	.5135	----	----	1	----	22 + 1
4510	181.00	181.00	181.00/175.40A	205.40B/175.40A	----	177.90 - 30.60	.5092	----	----	1	----	2 UNCH
4515	----	----	206.30B/173.20A	206.30B/173.20A	----	175.50 - 30.40	.5048	----	----	----	----	2 UNCH
4520	----	----	203.50B/170.90A	203.50B/170.90A	----	173.20 - 30.10	.5005	----	----	7	----	49 + 7
4525	----	----	201.80B/168.60A	201.80B/168.60A	----	170.90 - 29.80	.4962	----	----	----	----	7 UNCH
4530	----	----	----/166.40A	197.30B/166.40A	----	168.60 - 29.60	.4918	----	----	----	----	17 UNCH
4535	----	----	196.50B/164.20A	196.50B/164.20A	----	166.30 - 29.40	.4875	----	----	7	----	14 + 7
4540	----	----	----/162.00A	192.50B/162.00A	----	164.10 - 29.10	.4832	----	----	----	----	7 UNCH
4545	----	----	----/159.90A	188.70B/159.90A	----	161.90 - 28.80	.4789	----	----	----	----	15 UNCH
4550	165.20	165.20	188.80B/157.60A	188.80B/157.60A	----	159.70 - 28.60	.4746	----	----	1	----	280 + 1
4555	----	----	----/155.60A	183.90B/155.60A	----	157.50 - 28.40	.4703	----	----	----	----	100 UNCH
4560	----	----	184.30B/153.50A	184.30B/153.50A	----	155.40 - 28.10	.4660	----	----	----	----	22 UNCH
4565	----	----	----/151.50A	178.90B/151.50A	----	153.30 - 27.80	.4617	----	----	----	----	13 UNCH
4570	----	----	----/149.40A	176.80B/149.40A	----	151.20 - 27.60	.4574	----	----	7	----	19 UNCH
4575	----	----	----/147.30A	174.60B/147.30A	----	149.10 - 27.30	.4532	----	----	----	----	68 UNCH
4580	----	----	----/145.40A	172.20B/145.40A	----	147.00 - 27.10	.4489	----	----	----	----	3 UNCH
4585	----	----	----/143.40A	171.60B/143.40A	----	145.00 - 26.90	.4447	----	----	----	----	31 UNCH
4590	----	----	----/141.50A	167.80B/141.50A	----	143.00 - 26.60	.4405	----	----	----	----	16 UNCH
4595	----	----	----/139.50A	163.70B/139.50A	----	141.00 - 26.40	.4362	----	----	----	----	33 UNCH
4600	----	----	----/137.50A	163.20B/137.50A	----	139.10 - 26.10	.4321	----	----	37	----	282 + 20
4605	----	----	163.70B/135.70A	163.70B/135.70A	----	137.20 - 25.80	.4279	----	----	----	----	44 UNCH
4610	----	----	----/133.90A	158.70B/133.90A	----	135.30 - 25.50	.4238	----	----	----	----	7 UNCH
4615	----	----	----/132.00A	156.80B/132.00A	----	133.40 - 25.30	.4196	----	----	----	----	4 UNCH
4620	----	----	----/130.20A	154.70B/130.20A	----	131.50 - 25.10	.4155	----	----	----	----	3 UNCH
4625	----	----	----/128.40A	152.50B/128.40A	----	129.70 - 24.80	.4114	----	----	----	----	7 UNCH
4630	134.20	134.20	134.20/126.60A	150.80B/126.60A	----	127.90 - 24.50	.4073	----	----	8	----	15 UNCH
4640	----	----	----/123.10A	146.40B/123.10A	----	124.30 - 24.10	.3992	----	----	----	----	11 UNCH
4645	----	----	----/121.40A	144.50B/121.40A	----	122.60 - 23.80	.3952	----	----	----	----	7 UNCH
4650	123.70	123.70	123.70/119.70A	142.50B/119.70A	----	120.90 - 23.50	.3912	----	----	1	----	97 + 1
4655	----	----	----/118.10A	140.50B/118.10A	----	119.20 - 23.20	.3872	----	----	----	----	2 UNCH
4660	----	----	----/116.40A	138.90B/116.40A	----	117.50 - 23.00	.3832	----	----	----	----	12 UNCH
4665	----	----	----/114.80A	136.80B/114.80A	----	115.90 - 22.70	.3793	----	----	----	----	4 UNCH
4675	115.00	115.00	115.00/111.60A	133.10B/111.60A	----	112.60 - 22.20	.3714	----	----	2	----	6 + 2
4680	----	----	----/110.00A	131.20B/110.00A	----	111.00 - 22.00	.3675	----	----	----	----	1 UNCH
4690	----	----	----/107.00A	127.60B/107.00A	----	107.90 - 21.50	.3599	----	----	----	----	2 UNCH
4700	107.30	107.30	107.30/103.80A	124.50B/103.80A	----	104.90 - 20.90	.3523	----	----	3	----	377 + 3
4705	----	----	----/102.40A	122.70B/102.40A	----	103.40 - 20.70	.3486	----	----	----	----	10 UNCH
4710	----	----	----/101.00A	121.00B/101.00A	----	101.90 - 20.50	.3448	----	----	----	----	1 UNCH
4720	----	----	----/98.20A	116.20B/98.20A	----	99.00 - 20.00	.3374	----	----	----	----	45 UNCH
4725	----	----	----/96.70A	115.80B/96.70A	----	97.60 - 19.80	.3338	----	----	----	----	12 UNCH
4730	----	----	----/95.30A	114.10B/95.30A	----	96.20 - 19.50	.3301	----	----	----	----	11 UNCH
4740	----	----	112.60B/92.70A	112.60B/92.70A	----	93.40 - 19.10	.3228	----	----	----	----	3 UNCH
4745	----	----	111.10B/91.40A	111.10B/91.40A	----	92.10 - 18.90	.3193	----	----	----	----	7 UNCH
4750	----	----	----/89.80A	108.20B/89.80A	----	90.70 - 18.70	.3157	----	----	----	----	657 UNCH
4755	----	----	----/88.80A	106.70B/88.80A	----	89.40 - 18.50	.3122	----	----	----	----	10 UNCH
4760	----	----	106.60B/87.60A	106.60B/87.60A	----	88.20 - 18.20	.3088	----	----	----	----	26 UNCH
4770	----	----	----/85.10A	103.30B/85.10A	----	85.60 - 17.80	.3019	----	----	----	----	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.
© Copyright CME Group Inc. All rights reserved.

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										
SEP26												
4775	----	----	----/83.70A	100.70B/83.70A	----	84.40 - 17.60	.2985	----	----	----	----	268 UNCH
4780	----	----	100.90B/82.70A	100.90B/82.70A	----	83.20 - 17.30	.2952	----	----	----	----	10 UNCH
4785	----	----	99.40B/81.50A	99.40B/81.50A	----	82.00 - 17.10	.2918	----	----	----	----	5 UNCH
4790	----	----	----/80.30A	96.60B/80.30A	----	80.80 - 16.90	.2885	----	----	----	----	6 UNCH
4795	----	----	96.60B/79.20A	96.60B/79.20A	----	79.70 - 16.70	.2853	----	----	----	----	4 UNCH
4800	----	----	----/77.90A	93.60B/77.90A	----	78.50 - 16.50	.2820	----	----	1	----	1145 + 1
4805	----	----	93.90B/77.00A	93.90B/77.00A	----	77.40 - 16.30	.2788	----	----	----	----	2 UNCH
4810	----	----	----/75.80A	91.20B/75.80A	----	76.30 - 16.10	.2756	----	----	2	----	6 + 2
4815	----	----	----/74.70A	88.90B/74.70A	----	75.20 - 15.90	.2725	----	----	----	----	12 UNCH
4825	----	----	----/72.60A	87.20B/72.60A	----	73.10 - 15.40	.2663	----	----	1	----	369 + 1
4830	74.00	74.00	74.00/71.70A	85.90B/71.70A	----	72.00 NEW	.2631	----	----	3	----	3 + 3
4835	----	----	----/70.70A	83.30B/70.70A	----	71.00 - 15.00	.2601	----	----	----	----	1 UNCH
4840	----	----	----/69.60A	83.70B/69.60A	----	70.00 - 14.80	.2571	----	----	10	----	50 + 9
4850	----	----	----/67.60A	82.40B/67.60A	----	68.00 - 14.40	.2512	----	----	52	----	112 + 38
4860	----	----	80.20B/65.70A	80.20B/65.70A	----	66.10 - 14.00	.2454	----	----	----	----	2 UNCH
4870	----	----	----/63.90A	75.80B/63.90A	----	64.20 - 13.70	.2397	----	----	----	----	2 UNCH
4875	----	----	----/62.90A	75.70B/62.90A	----	63.30 - 13.50	.2369	----	----	----	----	30 UNCH
4880	----	----	----/62.10A	74.60B/62.10A	----	62.40 - 13.30	.2341	----	----	10	----	17 + 9
4885	----	----	----/61.20A	73.30B/61.20A	----	61.50 - 13.10	.2313	----	----	----	----	2 UNCH
4895	----	----	----/59.50A	72.50B/59.50A	----	59.80 - 12.70	.2260	----	----	----	----	2 UNCH
4900	60.20	60.20	60.20/58.60A	70.20B/58.60A	----	59.00 - 12.50	.2234	----	----	34	----	512 + 34
4905	----	----	----/57.80A	69.20B/57.80A	----	58.10 - 12.40	.2206	----	----	----	----	21 UNCH
4915	----	----	----/56.20A	68.50B/56.20A	----	56.50 - 12.00	.2155	----	----	----	----	50 UNCH
4920	----	----	----/55.40A	67.50B/55.40A	----	55.70 - 11.90	.2129	----	----	----	----	66 UNCH
4925	----	----	----/54.60A	64.60B/54.60A	----	54.90 - 11.70	.2104	----	----	----	----	102 UNCH
4930	----	----	----/53.90A	64.40B/53.90A	----	54.10 - 11.60	.2078	----	----	----	----	2 UNCH
4935	----	----	----/53.10A	64.70B/53.10A	----	53.40 - 11.40	.2055	----	----	----	----	1 UNCH
4945	53.70	53.70	53.70/51.60A	62.90B/51.60A	----	51.90 - 11.10	.2006	----	----	4	----	5 + 4
4950	52.00	52.00	52.00/50.90A	60.90B/50.90A	----	51.20 - 10.90	.1983	----	----	1	----	353 + 1
4955	----	----	----/50.20A	61.10B/50.20A	----	50.50 - 10.70	.1959	----	----	----	----	1 UNCH
4960	----	----	----/49.50A	60.30B/49.50A	----	49.70 - 10.70	.1934	----	----	----	----	48 UNCH
4965	----	----	----/48.80A	59.50B/48.80A	----	49.10 - 10.40	.1913	----	----	----	----	5 UNCH
4970	----	----	----/48.10A	57.60B/48.10A	----	48.40 - 10.30	.1890	----	----	50	----	51 + 50
4975	----	----	----/47.40A	57.80B/47.40A	----	47.70 - 10.20	.1867	----	----	----	----	331 UNCH
4980	----	----	----/46.80A	56.90B/46.80A	----	47.00 - 10.10	.1844	----	----	----	----	3 UNCH
4985	----	----	----/46.10A	54.40B/46.10A	----	46.40 - 9.90	.1823	----	----	----	----	1 UNCH
5000	50.00	50.00	53.80B/44.20A	53.80B/44.20A	----	44.50 - 9.50	.1758	----	----	512	----	955 - 196
5005	----	----	----/43.60A	53.10B/43.60A	----	43.90 - 9.30	.1737	----	----	----	----	3 UNCH
5010	----	----	----/43.00A	52.20B/43.00A	----	43.30 - 9.20	.1717	----	----	----	----	10 UNCH
5015	42.30	42.30	42.30/42.30	51.60B/42.30	----	42.70 NEW	.1696	----	----	4	----	4 + 4
5045	39.10	39.10	39.10/39.10	45.90B/39.10	----	39.40 NEW	.1580	----	----	3	----	3 + 3
5050	----	----	----/38.60A	46.80B/38.60A	----	38.80 - 8.20	.1559	----	----	----	----	391 UNCH
5055	----	----	----/38.10A	46.00B/38.10A	----	38.30 - 8.10	.1541	----	----	----	----	5 UNCH
5060	----	----	----/37.60A	45.50B/37.60A	----	37.80 - 7.90	.1523	----	----	----	----	5 UNCH
5070	----	----	----/36.60A	43.20B/36.60A	----	36.80 - 7.70	.1488	----	----	----	----	8 UNCH
5075	----	----	----/36.10A	42.60B/36.10A	----	36.30 - 7.60	.1470	----	----	----	----	1 UNCH
5080	----	----	----/35.60A	43.00B/35.60A	----	35.80 - 7.50	.1452	----	----	----	----	14 UNCH
5090	----	----	----/34.70A	40.60B/34.70A	----	34.90 - 7.20	.1419	----	----	----	----	3 UNCH
5095	----	----	----/34.20A	40.10B/34.20A	----	34.40 - 7.20	.1401	----	----	----	----	15 UNCH
5100	----	----	----/33.80A	40.80B/33.80A	----	33.90 - 7.10	.1383	----	----	1	----	449 + 1
5105	----	----	----/33.30A	40.10B/33.30A	----	33.50 - 7.00	.1368	----	----	----	----	4 UNCH
5110	----	----	----/32.90A	38.50B/32.90A	----	33.00 - 6.90	.1350	----	----	----	----	1 UNCH
5120	33.40	33.40	33.40/32.00A	38.50B/32.00A	----	32.10 - 6.80	.1318	----	----	1	----	4 + 1
5130	----	----	----/31.20A	37.60B/31.20A	----	31.30 - 6.50	.1288	----	----	----	----	4 UNCH
5140	----	----	----/30.40A	36.50B/30.40A	----	30.40 - 6.40	.1255	----	----	----	----	4 UNCH
5150	----	----	----/29.60A	34.70B/29.60A	----	29.60 - 6.30	.1226	----	----	1	----	457 UNCH
5155	----	----	----/29.30A	34.20B/29.30A	----	29.20 - 6.20	.1211	----	----	----	----	2 UNCH
5160	34.00	34.00	34.00/28.90A	34.60B/28.90A	----	28.90 - 6.00	.1198	----	----	1	----	2 UNCH
5165	----	----	----/28.50A	34.30B/28.50A	----	28.50 - 6.00	.1184	----	----	----	----	24 UNCH
5170	----	----	----/28.20A	33.70B/28.20A	----	28.10 - 5.90	.1169	----	----	----	----	8 UNCH
5175	----	----	----/27.80A	33.40B/27.80A	----	27.80 - 5.80	.1157	----	----	----	----	15 UNCH
5180	28.60	28.60	28.60/27.50	32.90B/27.50	----	27.40 NEW	.1142	----	----	7	----	7 + 7
5185	----	----	----/27.10A	32.50B/27.10A	----	27.10 - 5.70	.1130	----	----	----	----	5 UNCH
5190	30.50	30.50	30.50/26.80A	32.10B/26.80A	----	26.70 - 5.60	.1115	----	----	63	----	10000 - 4
5195	----	----	----/26.40A	30.50B/26.40A	----	26.40 - 5.50	.1103	----	----	----	----	50 UNCH
5200	29.50	29.50	30.70/26.00	30.70/26.00	----	26.10 - 5.40	.1091	----	----	564	----	10118 - 501
5205	----	----	----/25.80A	28.80B/25.80A	----	25.80 - 5.30	.1080	----	----	----	----	1 UNCH
5215	----	----	----/25.20A	28.10B/25.20A	----	25.20 - 5.20	.1056	----	----	----	----	7 UNCH
5230	----	----	----/24.30A	27.00B/24.30A	----	24.30 - 4.90	.1021	----	----	----	----	402 UNCH
5235	----	----	----/24.00A	27.00B/24.00A	----	24.10 - 4.80	.1012	----	----	----	----	1 UNCH
5240	----	----	----/23.70A	27.50B/23.70A	----	23.80 - 4.70	.1000	----	----	----	----	2 UNCH
5245	----	----	----/23.50A	26.90B/23.50A	----	23.50 - 4.70	.0988	----	----	----	----	23 UNCH
5250	----	----	----/23.20A	26.90B/23.20A	----	23.30 - 4.50	.0979	----	----	2	----	649 UNCH
5255	22.80	22.80	22.80/22.80	26.50B/22.80	----	23.00 NEW	.0968	----	----	4	----	4 + 4
5270	----	----	----/22.10A	25.60B/22.10A	----	22.20 - 4.30	.0936	----	----	----	----	7 UNCH
5275	----	----	----/21.80A	25.30B/21.80A	----	21.90 - 4.30	.0925	----	----	----	----	201 UNCH
5290	----	----	----/21.10A	24.40B/21.10A	----	21.20 - 4.10	.0896	----	----	----	----	9 UNCH
5295	----	----	----/20.90A	24.10B/20.90A	----	20.90 - 4.10	.0885	----	----	----	----	8 UNCH
5300	----	----	----/20.60A	23.80B/20.60A	----	20.70 - 4.00	.0876	----	----	----	----	1012 UNCH
5305	----	----	----/20.40A	23.50B/20.40A	----	20.40 - 4.00	.0865	----	----	----	----	11 UNCH
5310	----	----	----/20.20A	23.20B/20.20A	----	20.20 - 3.90	.0856	----	----	----	----	6 UNCH
5315	----	----	----/20.00A	23.00B/20.00A	----	20.00 - 3.80	.0848	----	----	----	----	5 UNCH
5325	----	----	----/19.50A	22.40B/19.50A	----	19.50 - 3.80	.0828	----	----	----	----	1 UNCH
5330	----	----	----/19.30A	22.20B/19.30A	----	19.30 - 3.70	.0820	----	----	----	----	20 UNCH
5335	----	----	----/19.10A	21.90B/19.10A	----	19.10 - 3.70	.0811	----	----	----	----	4 UNCH
5340	----	----	----/18.90A	21.70B/18.90A	----	18.90 - 3.60	.0803	----	----	----	----	7 UNCH
5350	20.50	20.50	20.50/18.50A	21.20B/18.50A	----	18.50 - 3.50	.0787	----	----	3	----	318 + 1
5355	----	----	----/18.30A	20.90B/18.30A	----	18.30 - 3.50	.0778	----	----	----	----	6 UNCH
5365	----	----	----/17.90A	20.50B/17.90A	----	17.90 - 3.40	.0762	----	----	----	----	22 UNCH
5370	----	----	----/17.70A	20.30B/17.70A	----	17.70 - 3.40	.0754	----	----	----	----	18 UNCH
5375	----	----	----/17.60A	20.00B/17.60A	----	17.60 - 3.20	.0748	----	----	----	----	5 UNCH
5380	----	----	----/17.40A	19.80B/17.40A	----	17.40 - 3.20	.0740	----	----	----	----	2 UNCH
5395	----	----	----/16.90A	19.20B/16.90A	----	16.80 - 3.20	.0716	----	----	----	----	4 UNCH
5400	----	----	----/16.70A	19.00B/16.70A	----	16.70 - 3.10	.0711	----	----	----	----	2275 UNCH
5420	----	----	----/16.00A	18.20B/16.00A	----	16.00 - 2.90	.0682	----	----	----	----	83 UNCH
5425	----	----	----/15.90A	18.00B/15.90A	----	15.90 - 2.80	.0677	----	----	----	----	50 UNCH
5435	----	----	----/15.60A	17.60B/15.60A	----	15.60 - 2.80	.0664	----	----	----	----	3 UNCH
5440	----	----	----/15.40A	17.40B/15.40A	----	15.40 - 2.80	.0656	----	----	----	----	15 UNCH
5450	----	----	----/15.10A	17.10B/15.10A	----	15.20 - 2.60	.0646	----	----	----	----	29 UNCH
5455	----	----	----/15.00A	16.90B/15.00A	----	15.00 - 2.70	.0639	----	----	----	----	39 UNCH
5460	----	----	----/14.80A	16.70B/14.80A	----	14.90 - 2.60	.0634	----	----	----	----	2 UNCH
5470	----	----	----/14.60A	16.40B/14.60A	----	14.60 - 2.50	.0621	----	----	----	----	3 UNCH
5475	----	----	----/14.40A	16.20B/14.40A	----	14.50 - 2.50	.0616	----	----	----	----	27 UNCH
5490	----	----	----/14.10A	15.80B/14.10A	----	14.10 - 2.40	.0599	----	----	----	----	1 UNCH
5500	----	----	----/13.80A	15.40B/13.80A	----	13.90 - 2.30	.0590	----	----	1	----	3095 + 1
5505	----	----	----/13.70A	15.30B/13.70A	----	13.80 - 2.30	.0585	----	----	----	----	3 UNCH
5510	----	----	----/13.60A	15.20B/13.60A	----	13.60 - 2.30	.0578	----	----	----	----	1 UNCH
5515	----	----	----/13.50A	15.00B/13.50A	----	13.50 - 2.30	.0573	----	----	----	----	4 UNCH
5520	----	----	----/13.40A	14.90B/13.40A	----	13.40 - 2.20	.0568	----	----	----	----	1 UNCH
5525	----	----	----/13.30A	14.70B/13.30A	----	13.30 - 2.20	.0564	----	----	----	----	7 UNCH
5535	----	----	----/13.00A	14.50B/13.00A	----	13.10 - 2.10	.0555	----	----	----	----	1 UNCH
5540	----	----	----/12.90A	14.30B/12.90A	----	13.00 - 2.10	.0550	----	----	----	----	19 UNCH
5550	----	----	----/12.70A	14.10B/12.70A	----	12.80 - 2.00	.0541	----	----	----	----	46 UNCH
5555	----	----	----/12.60A	13.90B/12.60A	----	12.70 - 2.00	.0537	----	----	----	----	5 UNCH
5560	----	----	----/12.50A	13.80B/12.50A	----	12.60 - 2.00	.0532	----	----	----	----	2 UNCH
5570	----	----	----/12.30A	13.60B/12.30A	----	12.40 - 1.90	.0523	----	----	----	----	1 UNCH
5575	----	----	----/12.20A	13.40B/12.20A	----	12.30 - 1.90	.0519	----	----	----	----	1 UNCH
5590	----	----	----/12.00A	13.10B/12.00A	----	12.00 - 1.80	.0506	----	----	----	----	26 UNCH
5595	----	----	----/11.90A	13.00B/11.90A	----	11.90 - 1.80	.0501	----	----	----	----	4 UNCH
5600	----	----	----/11.80A	12.90B/11.80A	----	11.80 - 1.80	.0497	----	----	----	----	924 UNCH
5605	----	----	----/11.70A	12.70B/11.70A	----	11.70 - 1.80	.0493	----	----	----	----	3 UNCH
5620	----	----	----/11.40A	12.40B/11.40A	----	11.40 - 1.80	.0480	----	----	----	----	20 UNCH
5625	----	----	----/11.40A	12.30B/11.40A	----	11.30 - 1.80	.0476	----	----	----	----	2 UNCH
5635	----	----	----/11.20A	12.10B/11.20A	----	11.20 - 1.70	.0470	----	----	----	----	10 UNCH
5645	----	----	----/11.00A	11.90B/11.00A	----	11.00 - 1.70	.0462	----	----	----	----	5 UNCH
5650	----	----	----/11.00A	11.80B/11.00A	----	10.90 - 1.70	.0457	----	----	----	----	744 UNCH
5655	----	----	----/10.90A	11.70B/10.90A	----	10.80 - 1.70	.0453	----	----	----	----	4 UNCH
5665	----	----	----/10.70A	11.50B/10.70A	----	10.70 - 1.60	.0448	----	----	----	----	3 UNCH
5675	----	----	----/10.60A	11.40B/10.60A	----	10.50 - 1.60	.0440	----	----	----	----	8 UNCH
5690	----	----	----/10.40A	11.10B/10.40A	----	10.30 - 1.50	.0430	----	----	----	----	3 UNCH
5700	----	----	----/10.20A	10.90B/10.20A	----	10.20 - 1.50	.0425	----	----	----	----	1012 UNCH
5710	----	----	----/10.10A	10.80B/10.10A	----	10.00 - 1.50	.0417	----	----	----	----	2 UNCH
5730	----	----	----/9.90A	10.40B/9.90A	----	9.80 - 1.40	.0407	----	----	----	----	2 UNCH
5750	----	----	----/9.60A	10.10B/9.60A	----	9.50 - 1.40	.0394	----	----	----	----	194 UNCH
5760	----	----	----/9.50A	10.00B/9.50A	----	9.40 - 1.30	.0389	----	----	----	----	1 UNCH
5770	----	----	----/9.40A	9.90B/9.40A	----	9.30 - 1.30	.0384	----	----	----	----	2 UNCH
5775	----	----	----/9.30A	9.80B/9.30A	----	9.20 - 1.30	.0380	----	----	----	----	162 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.
© Copyright CME Group Inc. All rights reserved.

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										
SEP26												
5800	----	----	----/9.10A	9.50B/9.10A	----	9.00 - 1.20	.0370	----	----	----	----	616 UNCH
5850	----	----	----/8.60A	8.90B/8.60A	----	8.50 - 1.10	.0347	----	----	----	----	451 UNCH
5900	----	----	----/8.10A	8.30B/8.10A	----	8.10 - 0.90	.0327	----	----	15	----	832 + 14
5950	----	----	----/7.70A	7.90B/7.70A	----	7.70 - 0.80	.0308	----	----	----	----	51 UNCH
6000	----	----	----/7.40A	7.40B/7.40A	----	7.30 - 0.80	.0290	----	----	15	----	1353 + 14
6075	----	----	----/6.90A	6.90B/6.90A	----	6.80 - 0.70	.0267	----	----	----	----	1 UNCH
6100	----	----	----/6.80A	6.70B/6.80A	----	6.60 - 0.80	.0259	----	----	----	----	180 UNCH
6200	----	----	----/6.30A	6.10B/6.30A	----	6.10 - 0.60	.0235	----	----	----	----	245 UNCH
6250	----	----	----/6.10A	5.90B/6.10A	----	5.90 - 0.60	.0225	----	----	----	----	8 UNCH
6300	----	----	----/5.80A	5.70B/5.80A	----	5.70 - 0.50	.0215	----	----	----	----	159 UNCH
6400	----	----	----/5.60A	5.40B/5.60A	----	5.40 - 0.40	.0200	----	----	----	----	222 UNCH
6500	----	----	----/5.30A	5.10B/5.30A	----	5.10 - 0.30	.0185	----	----	2	----	535 + 1
6600	----	----	----/5.00A	4.90B/5.00A	----	4.80 - 0.40	.0172	----	----	----	----	49 UNCH
6650	----	----	----/4.90A	4.70B/4.90A	----	4.70 - 0.40	.0166	----	----	----	----	9 UNCH
6750	----	----	----/4.70A	4.50B/4.70A	----	4.50 - 0.30	.0156	----	----	----	----	11 UNCH
6775	----	----	----/4.70A	4.40B/4.70A	----	4.50 - 0.30	.0155	----	----	----	----	1 UNCH
6800	----	----	----/4.60A	4.40B/4.60A	----	4.40 - 0.30	.0152	----	----	----	----	169 UNCH
7000	----	----	----	3.90B/4.30A	----	4.10 - 0.20	.0136	----	----	----	----	161 UNCH
8000	----	----	----	2.60B/2.80A	----	2.60 - 0.20	.0078	----	----	5	----	131 + 5
TOTAL										1500		46271 - 426
OCT26												
3600	----	----	----/906.20A	936.40B/906.20A	----	911.50 - 51.60	.9391	----	----	----	----	12 UNCH
3900	----	----	----/631.60A	659.80B/631.60A	----	635.70 - 48.70	.8695	----	----	----	----	40 UNCH
4300	----	----	----/322.80A	345.60B/322.80A	----	326.00 - 39.20	.6655	----	----	----	----	102 UNCH
4400	----	----	----/263.20A	293.20B/263.20A	----	265.70 - 35.60	.5950	----	----	----	----	8 UNCH
4405	----	----	----/260.30A	290.10B/260.30A	----	262.90 - 35.50	.5914	----	----	----	----	2 UNCH
4450	----	----	----/236.50A	265.20B/236.50A	----	238.80 - 33.50	.5583	----	----	----	----	5 UNCH
4480	----	----	256.10B/221.50A	256.10B/221.50A	----	223.70 - 32.10	.5361	----	----	----	----	1 UNCH
4490	219.00	219.00	250.70B/216.70A	250.70B/216.70A	----	218.80 - 31.70	.5287	----	----	3	----	13 + 3
4500	----	----	----/212.00A	244.20B/212.00A	----	214.00 - 31.30	.5212	----	----	----	----	33 UNCH
4515	----	----	----/205.00A	237.40B/205.00A	----	207.00 - 30.50	.5101	----	----	3	----	4 + 3
4520	----	----	----/202.80A	234.70B/202.80A	----	204.70 - 30.30	.5064	----	----	----	----	2 UNCH
4525	214.70	214.70	214.70/200.50A	229.30B/200.50A	----	202.40 NEW	.5028	----	----	9	----	9 + 9
4535	----	----	227.60B/196.00A	227.60B/196.00A	----	197.90 - 29.60	.4954	----	----	----	----	5 UNCH
4540	----	----	----/193.80A	224.90B/193.80A	----	195.70 - 29.40	.4917	----	----	3	----	9 + 3
4545	----	----	----/191.70A	219.50B/191.70A	----	193.50 - 29.10	.4881	----	----	----	----	2 UNCH
4550	----	----	----/189.60A	217.40B/189.60A	----	191.30 - 28.90	.4844	----	----	----	----	41 UNCH
4560	----	----	----/185.40A	214.80B/185.40A	----	187.00 - 28.50	.4771	----	----	----	----	7 UNCH
4565	----	----	----/183.20A	212.90B/183.20A	----	184.90 - 28.20	.4734	----	----	----	----	13 UNCH
4570	----	----	----/181.20A	207.50B/181.20A	----	182.80 - 28.00	.4698	----	----	----	----	8 UNCH
4575	----	----	208.80B/179.10A	208.80B/179.10A	----	180.70 - 27.80	.4662	----	----	3	----	2 - 1
4580	----	----	206.50B/177.10A	206.50B/177.10A	----	178.60 - 27.60	.4626	----	----	----	----	76 UNCH
4585	----	----	204.00B/175.30A	204.00B/175.30A	----	176.60 - 27.30	.4590	----	----	----	----	1 UNCH
4590	----	----	202.00B/173.30A	202.00B/173.30A	----	174.60 - 27.10	.4554	----	----	3	----	9 UNCH
4595	----	----	----/171.30A	199.20B/171.30A	----	172.60 - 26.90	.4518	----	----	----	----	9 UNCH
4600	----	----	197.60B/169.30A	197.60B/169.30A	----	170.60 - 26.70	.4482	----	----	20	----	130 + 20
4605	----	----	195.40B/167.50A	195.40B/167.50A	----	168.60 - 26.50	.4446	----	----	----	----	9 UNCH
4610	----	----	193.20B/165.30A	193.20B/165.30A	----	166.70 - 26.20	.4411	----	----	----	----	13 UNCH
4615	----	----	----/163.30A	190.70B/163.30A	----	164.70 - 26.10	.4375	----	----	----	----	9 UNCH
4620	----	----	188.90B/161.40A	188.90B/161.40A	----	162.80 - 25.80	.4340	----	----	----	----	15 UNCH
4625	161.30	161.30	161.30/159.60A	184.80B/159.60A	----	160.90 - 25.60	.4304	----	----	3	----	32 - 1
4630	----	----	----/157.70A	182.10B/157.70A	----	159.10 - 25.40	.4269	----	----	----	----	54 UNCH
4635	159.20	159.20	182.70B/155.90A	182.70B/155.90A	----	157.20 - 25.20	.4234	----	----	3	----	8 - 1
4640	----	----	----/154.20A	178.10B/154.20A	----	155.40 - 24.90	.4200	----	----	----	----	5 UNCH
4645	----	----	----/152.40A	175.70B/152.40A	----	153.60 - 24.70	.4165	----	----	----	----	1 UNCH
4650	----	----	176.60B/150.60A	176.60B/150.60A	----	151.80 - 24.50	.4130	----	----	----	----	421 UNCH
4655	----	----	----/149.00A	171.90B/149.00A	----	150.00 - 24.30	.4096	----	----	----	----	5 UNCH
4660	----	----	----/147.20A	172.30B/147.20A	----	148.20 - 24.10	.4061	----	----	----	----	3 UNCH
4670	----	----	168.70B/143.80A	168.70B/143.80A	----	144.80 - 23.70	.3993	----	----	----	----	4 UNCH
4675	----	----	----/142.10A	164.20B/142.10A	----	143.10 - 23.50	.3959	----	----	----	----	3 UNCH
4680	----	----	----/140.50A	162.40B/140.50A	----	141.40 - 23.30	.3925	----	----	----	----	1 UNCH
4690	----	----	----/137.30A	158.70B/137.30A	----	138.10 - 22.80	.3858	----	----	----	----	4 UNCH
4695	----	----	----/135.60A	158.90B/135.60A	----	136.40 - 22.70	.3824	----	----	----	----	2 UNCH
4700	----	----	157.50B/134.00A	157.50B/134.00A	----	134.80 - 22.50	.3791	----	----	3	----	150 + 1
4710	----	----	----/131.00A	153.10B/131.00A	----	131.70 - 22.00	.3726	----	----	----	----	2 UNCH
4715	----	----	152.10B/129.40A	152.10B/129.40A	----	130.10 - 21.80	.3693	----	----	----	----	2 UNCH
4725	----	----	148.50B/126.40A	148.50B/126.40A	----	127.00 - 21.40	.3628	----	----	----	----	1 UNCH
4730	----	----	146.80B/124.90A	146.80B/124.90A	----	125.50 - 21.20	.3596	----	----	----	----	2 UNCH
4735	----	----	145.20B/123.50A	145.20B/123.50A	----	124.10 - 20.90	.3565	----	----	----	----	1 UNCH
4750	----	----	140.10B/119.10A	140.10B/119.10A	----	119.70 - 20.30	.3470	----	----	----	----	36 UNCH
4755	121.00	121.00	138.60B/117.80A	138.60B/117.80A	----	118.30 - 20.10	.3439	----	----	10	----	79 + 3
4760	----	----	136.90B/116.30A	136.90B/116.30A	----	116.90 - 19.90	.3408	----	----	----	----	1 UNCH
4765	----	----	135.30B/115.00A	135.30B/115.00A	----	115.50 - 19.70	.3377	----	----	----	----	21 UNCH
4775	----	----	132.20B/112.30A	132.20B/112.30A	----	112.80 - 19.30	.3316	----	----	----	----	25 UNCH
4785	----	----	129.10B/109.70A	129.10B/109.70A	----	110.10 - 18.90	.3256	----	----	----	----	3 UNCH
4790	----	----	127.70B/108.40A	127.70B/108.40A	----	108.80 - 18.70	.3226	----	----	----	----	7 UNCH
4795	----	----	126.10B/107.10A	126.10B/107.10A	----	107.50 - 18.50	.3196	----	----	----	----	3 UNCH
4800	----	----	----/105.80A	124.20B/105.80A	----	106.30 - 18.20	.3168	----	----	----	----	499 UNCH
4805	107.40	107.40	123.20B/104.60A	123.20B/104.60A	----	105.00 - 18.10	.3138	----	----	10	----	11 + 10
4810	103.00	103.00	121.80B/103.00	121.80B/103.00	----	103.80 - 17.80	.3110	----	----	6	----	9 + 6
4815	----	----	120.40B/102.20A	120.40B/102.20A	----	102.60 - 17.60	.3081	----	----	----	----	36 UNCH
4820	----	----	119.00B/100.90A	119.00B/100.90A	----	101.40 - 17.40	.3053	----	----	----	----	4 UNCH
4825	----	----	117.60B/99.80A	117.60B/99.80A	----	100.20 - 17.20	.3024	----	----	----	----	105 UNCH
4830	----	----	116.10B/98.70A	116.10B/98.70A	----	99.00 - 17.00	.2996	----	----	----	----	1 UNCH
4835	----	----	114.80B/97.50A	114.80B/97.50A	----	97.90 - 16.80	.2969	----	----	----	----	2 UNCH
4840	----	----	113.40B/96.40A	113.40B/96.40A	----	96.70 - 16.60	.2941	----	----	----	----	1 UNCH
4845	----	----	112.10B/95.20A	112.10B/95.20A	----	95.60 - 16.40	.2914	----	----	----	----	2 UNCH
4850	96.00	96.00	110.80B/94.00A	110.80B/94.00A	----	94.50 - 16.10	.2887	----	----	1	----	55 + 1
4860	----	----	----/91.80A	108.10B/91.80A	----	92.30 - 15.80	.2833	----	----	----	----	100 UNCH
4865	----	----	106.90B/90.80A	106.90B/90.80A	----	91.20 - 15.60	.2806	----	----	----	----	2 UNCH
4870	----	----	105.60B/89.70A	105.60B/89.70A	----	90.10 - 15.40	.2779	----	----	----	----	1 UNCH
4880	----	----	103.20B/87.60A	103.20B/87.60A	----	88.10 - 15.00	.2728	----	----	----	----	1 UNCH
4885	----	----	101.90B/86.60A	101.90B/86.60A	----	87.00 - 14.80	.2701	----	----	----	----	50 UNCH
4900	----	----	98.40B/83.40A	98.40B/83.40A	----	84.00 - 14.30	.2625	----	----	5	----	1431 UNCH
4905	----	----	----/82.60A	97.20B/82.60A	----	83.10 - 14.10	.2602	----	----	----	----	20 UNCH
4910	----	----	96.10B/81.70A	96.10B/81.70A	----	82.10 - 13.90	.2576	----	----	----	----	1 UNCH
4925	----	----	----/78.80A	91.30B/78.80A	----	79.30 - 13.40	.2504	----	----	----	----	20 UNCH
4935	----	----	----/77.00A	88.90B/77.00A	----	77.50 - 13.10	.2457	----	----	----	----	5 UNCH
4945	----	----	----/75.20A	88.50B/75.20A	----	75.70 - 12.80	.2409	----	----	----	----	3 UNCH
4950	74.70	74.70	75.30/74.20A	85.90B/74.20A	----	74.80 - 12.70	.2386	----	----	10	----	875 UNCH
4970	----	----	----/71.00A	83.40B/71.00A	----	71.40 - 12.10	.2295	----	----	----	----	1 UNCH
4975	----	----	----/70.20A	82.40B/70.20A	----	70.60 - 11.90	.2274	----	----	----	----	1 UNCH
5000	67.50	67.50	67.50/66.20A	77.80B/66.20A	----	66.60 - 11.30	.2165	----	----	3	----	1478 UNCH
5025	----	----	----/62.60A	71.80B/62.60A	----	62.90 - 10.60	.2063	----	----	----	----	2 UNCH
5045	----	----	----/59.80A	69.90B/59.80A	----	60.10 - 10.20	.1984	----	----	----	----	9 UNCH
5050	60.00	60.00	60.00/59.10A	69.20B/59.10A	----	59.40 - 10.10	.1964	----	----	1	----	260 + 1
5055	----	----	----/58.50A	66.90B/58.50A	----	58.70 - 10.00	.1945	----	----	----	----	4 UNCH
5075	----	----	----/55.90A	64.10B/55.90A	----	56.10 - 9.50	.1870	----	----	----	----	4 UNCH
5080	----	----	----/55.30A	63.20B/55.30A	----	55.50 - 9.40	.1853	----	----	----	----	4 UNCH
5085	----	----	----/54.70A	63.90B/54.70A	----	54.90 - 9.20	.1835	----	----	----	----	3 UNCH
5100	53.00	53.00	53.00/52.80A	61.60B/52.80A	----	53.10 - 8.90	.1783	----	----	2	----	789 UNCH
5125	----	----	----/50.00A	57.20B/50.00A	----	50.20 - 8.40	.1698	----	----	----	----	1 UNCH
5140	----	----	----/48.40A	56.30B/48.40A	----	48.60 - 8.00	.1650	----	----	----	----	5 UNCH
5150	----	----	----/47.40A	55.10B/47.40A	----	47.50 - 7.90	.1617	----	----	----	----	36 UNCH
5155	----	----	----/46.90A	54.40B/46.90A	----	47.00 - 7.80	.1602	----	----	----	----	3 UNCH
5160	----	----	----/46.40A	53.80B/46.40A	----	46.50 - 7.70	.1587	----	----	----	----	1 UNCH
5170	----	----	----/45.40A	51.60B/45.40A	----	45.50 - 7.50	.1556	----	----	----	----	30 UNCH
5180	----	----	----/44.40A	51.40B/44.40A	----	44.60 - 7.20	.1528	----	----	----	----	5 UNCH
5195	----	----	----/43.20A	48.80B/43.20A	----	43.20 - 7.00	.1485	----	----	----	----	20 UNCH
5200	44.30	44.30	44.40/42.80A	49.30B/42.80A	----	42.70 - 6.90	.1470	----	----	50	----	1694 + 30
5205	----	----	----/42.30A	48.70B/42.30A	----	42.20 - 6.90	.1455	----	----	----	----	1 UNCH
5250	----	----	----/38.50A	44.00B/38.50A	----	38.40 - 6.20	.1336	----	----	----	----	575 UNCH
5255	----	----	----/38.20A	43.70B/38.20A	----	38.00 - 6.10	.1323	----	----	----	----	1 UNCH
5270	----	----	----/37.00A	42.30B/37.00A	----	36.90 - 5.90	.1288	----	----	----	----	6 UNCH
5300	----	----	----/34.80A	39.60B/34.80A	----	34.70 - 5.50	.1217	----	----	----	----	1001 UNCH
5305	----	----	----/34.50A	39.20B/34.50A	----	34.40 - 5.40	.1207	----	----	----	----	1 UNCH
5310	----	----	----/34.10A	38.80B/34.10A	----	34.10 - 5.30	.1197	----	----	----	----	2 UNCH
5315	----	----	----/33.80A	38.50B/33.80A	----	33.70 - 5.30	.1185	----	----	----	----	14 UNCH
5320	----	----	----/33.50A	38.00B/33.50A	----	33.40 - 5.20	.1174	----	----	----	----	2 UNCH
5325	----	----	----/33.20A	37.70B/33.20A	----	33.10 - 5.10	.1164	----	----	----	----	9 UNCH
5345	33.10	33.10	33.30/31.90A	33.90B/31.90A	----	31.90 - 4.90	.1124	----	----	150	----	157 + 150
5350	----	----	----/31.60A	34.00B/31.60A	----	31.60 - 4.80	.1114	----	----	----	----	4 UNCH
5355	----	----	----/31.30A	34.10B/31.30A	----	31.30 - 4.70	.1104	----	----	----	----	5 UNCH
5365	----	----	----/30.70A	33.10B/30.70A	----	30.70 - 4.60	.1085	----	----	----	----	1 UNCH
5395	----	----	----/29.00A	31.90B/29.00A	----	29.10 - 4.30	.1030	----	----	----	----	2 UNCH
5400	----	----	----/28.80A	31.60B/28.80A	----	28.80 - 4.20	.1020	----	----	----	----	652 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.
© Copyright CME Group Inc. All rights reserved.

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										
OCT26												
5410	----	----	----/28.30A	31.00B/28.30A	----	28.30 - 4.10	.1003	----	----	----	----	1 UNCH
5420	----	----	----/27.80A	30.40B/27.80A	----	27.80 - 4.00	.0986	----	----	----	----	2 UNCH
5435	26.80	26.80	26.80/26.80	29.60B/26.80	----	27.10 - 3.80	.0962	----	----	4	----	230 + 4
5440	----	----	----/26.80A	29.30B/26.80A	----	26.80 - 3.80	.0952	----	----	----	----	5 UNCH
5450	----	----	----/26.30A	28.80B/26.30A	----	26.40 - 3.70	.0938	----	----	----	----	67 UNCH
5455	----	----	----/26.10A	28.50B/26.10A	----	26.10 - 3.70	.0929	----	----	----	----	175 UNCH
5460	----	----	----/25.80A	28.20B/25.80A	----	25.90 - 3.60	.0921	----	----	----	----	2 UNCH
5475	----	----	----/25.20A	27.50B/25.20A	----	25.20 - 3.50	.0898	----	----	----	----	1 UNCH
5480	----	----	----/24.90A	27.20B/24.90A	----	25.00 - 3.50	.0891	----	----	----	----	2 UNCH
5485	----	----	----/24.70A	27.00B/24.70A	----	24.80 - 3.40	.0883	----	----	----	----	25 UNCH
5500	----	----	----/24.10A	26.30B/24.10A	----	24.20 - 3.30	.0862	----	----	2	----	3651 + 2
5545	----	----	----/22.40A	24.30B/22.40A	----	22.40 - 3.00	.0800	----	----	----	----	5 UNCH
5550	----	----	----/22.20A	24.10B/22.20A	----	22.20 - 3.00	.0793	----	----	----	----	280 UNCH
5570	21.50	21.50	21.50/21.50	23.30B/21.50	----	21.50 NEW	.0769	----	----	1	----	1 + 1
5575	----	----	----/21.30A	23.10B/21.30A	----	21.30 - 2.90	.0762	----	----	----	----	3 UNCH
5590	----	----	----/20.80A	22.50B/20.80A	----	20.80 - 2.80	.0744	----	----	----	----	7 UNCH
5600	----	----	----/20.50A	21.60B/20.50A	----	20.50 - 2.70	.0733	----	----	1	----	233 + 1
5610	----	----	----/20.20A	21.80B/20.20A	----	20.20 - 2.70	.0722	----	----	----	----	1 UNCH
5615	----	----	----/20.00A	21.60B/20.00A	----	20.00 - 2.70	.0716	----	----	----	----	5 UNCH
5640	----	----	----/19.30A	20.80B/19.30A	----	19.30 - 2.50	.0690	----	----	----	----	2 UNCH
5650	----	----	----/19.00A	20.40B/19.00A	----	19.00 - 2.50	.0679	----	----	----	----	401 UNCH
5655	----	----	----/18.90A	20.30B/18.90A	----	18.90 - 2.50	.0675	----	----	----	----	2 UNCH
5660	----	----	----/18.80A	20.10B/18.80A	----	18.70 - 2.50	.0669	----	----	----	----	1 UNCH
5675	----	----	----/18.30A	19.70B/18.30A	----	18.30 - 2.40	.0654	----	----	----	----	3 UNCH
5700	----	----	----/17.70A	19.00B/17.70A	----	17.70 - 2.30	.0632	----	----	----	----	206 UNCH
5710	----	----	----/17.50A	18.70B/17.50A	----	17.50 - 2.20	.0624	----	----	----	----	5 UNCH
5720	----	----	----/17.30A	18.40B/17.30A	----	17.30 - 2.10	.0616	----	----	----	----	87 UNCH
5750	----	----	----/16.60A	17.60B/16.60A	----	16.60 - 2.10	.0591	----	----	----	----	854 UNCH
5775	----	----	----/16.10A	17.00B/16.10A	----	16.10 - 2.00	.0572	----	----	----	----	52 UNCH
5800	----	----	----/15.60A	16.50B/15.60A	----	15.60 - 1.90	.0553	----	----	1	----	544 + 1
5825	----	----	----/15.20A	15.90B/15.20A	----	15.10 - 1.90	.0535	----	----	----	----	1 UNCH
5850	----	----	----/14.70A	15.40B/14.70A	----	14.70 - 1.80	.0519	----	----	----	----	3 UNCH
5875	----	----	----/14.30A	15.00B/14.30A	----	14.20 - 1.80	.0501	----	----	----	----	2 UNCH
5900	----	----	----/14.00A	14.30B/14.00A	----	13.80 - 1.70	.0486	----	----	----	----	260 UNCH
5925	----	----	----/13.60A	14.10B/13.60A	----	13.50 - 1.60	.0474	----	----	----	----	2 UNCH
5950	----	----	----/13.20A	13.70B/13.20A	----	13.10 - 1.60	.0459	----	----	----	----	2 UNCH
6000	12.20	12.20	12.20/12.10	13.00B/12.10	----	12.50 - 1.50	.0435	----	----	52	----	3526 + 51
6100	----	----	----/11.60A	11.80B/11.60A	----	11.40 - 1.30	.0392	----	----	----	----	67 UNCH
6200	----	----	----/10.70A	10.80B/10.70A	----	10.60 - 1.10	.0359	----	----	----	----	38 UNCH
6300	----	----	----/10.00A	10.00B/10.00A	----	9.90 - 1.00	.0330	----	----	----	----	883 UNCH
6400	----	----	----/9.50A	9.40B/9.50A	----	9.30 - 0.90	.0305	----	----	----	----	1910 UNCH
6500	----	----	----/9.00A	8.80B/9.00A	----	8.80 - 0.80	.0284	----	----	1	----	4041 + 1
6800	----	----	----/7.90A	7.60B/7.90A	----	7.70 - 0.50	.0237	----	----	25	----	1450 + 25
6900	----	----	----/7.60A	7.30B/7.60A	----	7.30 - 0.60	.0222	----	----	----	----	1 UNCH
7000	----	----	----/7.30A	7.00B/7.30A	----	7.10 - 0.40	.0212	----	----	25	----	1671 + 25
7500	----	----	----	5.90B/6.30A	----	5.90 - 0.40	.0166	----	----	----	----	1 UNCH
8000	5.80	5.80	5.80/5.40A	5.80/5.40A	----	5.00 - 0.30	.0134	----	----	1	----	218 UNCH
8500	----	----	----	4.40B/*4.70A	----	4.20 - 0.40	.0108	----	----	----	----	208 UNCH
9000	----	----	----/*4.00A	3.70B/*4.00A	----	3.60 - 0.50	.0089	----	----	----	----	86 UNCH
9500	3.40	3.40	3.40/*3.30A	3.40/*3.30A	----	3.10 - 0.50	.0075	----	----	251	----	296 + 237
13000	----	----	----/1.90A	0.70B/1.90A	----	1.30 - 0.70	.0028	----	----	247	----	431 + 239
TOTAL										912		33432 + 824
NOV26												
4000	----	----	----	521.80B/688.40A	----	596.70 - 46.90	.8189	----	----	----	----	1 UNCH
4100	----	----	----	441.60B/610.20A	----	517.80 - 44.80	.7760	----	----	----	----	1 UNCH
4275	----	----	----/391.70A	410.80B/391.70A	----	393.30 - 40.20	.6846	----	----	----	----	38 UNCH
4300	----	----	----/375.70A	394.20B/375.70A	----	377.10 - 39.40	.6702	----	----	----	----	1 UNCH
4375	----	----	----/330.00A	346.90B/330.00A	----	330.70 - 37.30	.6251	----	----	----	----	38 UNCH
4400	----	----	----/314.80A	336.70B/314.80A	----	316.20 - 36.50	.6096	----	----	----	----	4 UNCH
4440	----	----	----/293.00A	316.70B/293.00A	----	293.90 - 35.10	.5843	----	----	----	----	1 UNCH
4500	----	----	----/262.00A	290.80B/262.00A	----	263.10 - 32.60	.5460	----	----	----	----	28 UNCH
4525	257.10	257.10	257.10/250.10A	280.20B/250.10A	----	251.20 NEW	.5299	----	----	7	----	7 + 7
4575	----	----	----/227.30A	252.60B/227.30A	----	228.90 - 28.80	.4982	----	----	----	----	1 UNCH
4585	----	----	----/223.00A	247.70B/223.00A	----	224.60 - 28.30	.4919	----	----	----	----	1 UNCH
4590	223.70	223.70	223.70/220.70A	246.20B/220.70A	----	222.50 NEW	.4887	----	----	15	----	15 + 15
4595	----	----	----/218.60A	244.20B/218.60A	----	220.30 - 27.90	.4856	----	----	----	----	1 UNCH
4600	----	----	----/216.50A	243.70B/216.50A	----	218.20 - 27.70	.4824	----	----	----	----	5 UNCH
4650	----	----	----/196.40A	222.80B/196.40A	----	197.80 - 25.70	.4514	----	----	----	----	32 UNCH
4700	182.60	182.60	182.60/178.00A	202.20B/178.00A	----	179.00 - 23.90	.4210	----	----	1	----	11 + 1
4750	----	----	----/161.30A	181.00B/161.30A	----	161.80 - 22.40	.3917	----	----	----	----	1 UNCH
4775	----	----	----/153.50A	174.80B/153.50A	----	153.90 - 21.50	.3775	----	----	----	----	31 UNCH
4800	----	----	----/146.00A	166.50B/146.00A	----	146.40 - 20.50	.3637	----	----	20	----	37 + 19
4850	----	----	----/132.30A	150.60B/132.30A	----	132.30 - 18.80	.3369	----	----	----	----	25 UNCH
4900	----	----	----/119.60A	135.80B/119.60A	----	119.70 - 17.00	.3117	----	----	----	----	451 UNCH
4915	----	----	----/116.20A	132.30B/116.20A	----	116.10 - 16.60	.3044	----	----	----	----	1 UNCH
4925	----	----	----/113.90A	129.70B/113.90A	----	113.80 - 16.30	.2996	----	----	----	----	1 UNCH
4935	----	----	----/111.70A	127.10B/111.70A	----	111.50 - 16.00	.2948	----	----	----	----	25 UNCH
4950	----	----	----/108.40A	123.30B/108.40A	----	108.20 - 15.60	.2879	----	----	----	----	150 UNCH
4970	----	----	----/104.20A	118.40B/104.20A	----	104.00 - 15.00	.2789	----	----	----	----	10 UNCH
5000	----	----	----/98.20A	111.50B/98.20A	----	98.00 - 14.20	.2658	----	----	----	----	98 UNCH
5020	----	----	----/94.40A	107.20B/94.40A	----	94.30 - 13.60	.2574	----	----	----	----	30 UNCH
5050	----	----	----/89.00A	100.80B/89.00A	----	88.90 - 12.80	.2452	----	----	----	----	100 UNCH
5060	----	----	----/87.30A	98.80B/87.30A	----	87.20 - 12.50	.2413	----	----	----	----	2 UNCH
5080	----	----	----/84.00A	95.10B/84.00A	----	83.90 - 12.00	.2336	----	----	----	----	4 UNCH
5085	----	----	----/83.20A	94.20B/83.20A	----	83.10 - 11.80	.2318	----	----	----	----	4 UNCH
5120	----	----	----/78.00A	87.90B/78.00A	----	77.80 - 10.90	.2191	----	----	----	----	50 UNCH
5150	----	----	----/73.70A	82.80B/73.70A	----	73.50 - 10.20	.2088	----	----	----	----	100 UNCH
5175	----	----	----/70.20A	78.80B/70.20A	----	70.10 - 9.60	.2005	----	----	----	----	12 UNCH
5180	----	----	----/69.60A	78.20B/69.60A	----	69.50 - 9.50	.1989	----	----	----	----	5 UNCH
5185	----	----	----/69.00A	77.40B/69.00A	----	68.90 - 9.30	.1974	----	----	----	----	1 UNCH
5200	----	----	----/67.10A	75.10B/67.10A	----	67.00 - 9.00	.1927	----	----	----	----	31 UNCH
5230	----	----	----/63.60A	71.00B/63.60A	----	63.40 - 8.40	.1836	----	----	----	----	5 UNCH
5250	----	----	----/61.40A	68.30B/61.40A	----	61.10 - 8.10	.1778	----	----	----	----	11 UNCH
5275	----	----	----/58.60A	65.30B/58.60A	----	58.40 - 7.60	.1708	----	----	----	----	2 UNCH
5285	----	----	----/57.60A	64.00B/57.60A	----	57.40 - 7.40	.1682	----	----	----	----	1 UNCH
5300	----	----	----/56.10A	62.20B/56.10A	----	55.90 - 7.10	.1643	----	----	----	----	395 UNCH
5325	----	----	----/53.60A	59.40B/53.60A	----	53.50 - 6.70	.1579	----	----	----	----	2 UNCH
5330	----	----	----/53.20A	58.90B/53.20A	----	53.00 - 6.70	.1566	----	----	----	----	1 UNCH
5370	----	----	----/49.70A	54.80B/49.70A	----	49.50 - 6.00	.1472	----	----	----	----	5 UNCH
5400	----	----	----/47.30A	52.00B/47.30A	----	47.10 - 5.60	.1406	----	----	----	----	17 UNCH
5420	----	----	----/45.70A	50.10B/45.70A	----	45.50 - 5.40	.1363	----	----	----	----	14 UNCH
5450	----	----	----/43.70A	47.70B/43.70A	----	43.30 - 5.00	.1302	----	----	----	----	454 UNCH
5460	----	----	----/43.00A	46.90B/43.00A	----	42.60 - 4.90	.1283	----	----	----	----	10 UNCH
5500	----	----	----/40.40A	43.80B/40.40A	----	40.00 - 4.40	.1209	----	----	20	----	85 - 1
5530	----	----	----/38.70A	37.60B/38.70A	----	38.20 - 4.10	.1158	----	----	----	----	1 UNCH
5535	----	----	----/38.40A	37.10B/38.40A	----	37.90 - 4.10	.1149	----	----	----	----	1 UNCH
5540	----	----	----/38.10A	36.80B/38.10A	----	37.60 - 4.00	.1141	----	----	----	----	1 UNCH
5545	----	----	----/37.70A	36.50B/37.70A	----	37.30 - 4.00	.1132	----	----	----	----	1 UNCH
5550	----	----	----/37.40A	36.20B/37.40A	----	37.00 - 4.00	.1124	----	----	----	----	3 UNCH
5555	----	----	----/37.20A	36.00B/37.20A	----	36.70 - 3.90	.1115	----	----	----	----	3 UNCH
5560	----	----	----/36.90A	35.70B/36.90A	----	36.50 - 3.80	.1109	----	----	----	----	4 UNCH
5565	----	----	----/36.40A	35.50B/36.40A	----	36.20 - 3.80	.1100	----	----	----	----	8 UNCH
5570	----	----	----/36.20A	35.50B/36.20A	----	35.90 - 3.80	.1092	----	----	----	----	20 UNCH
5575	----	----	----/36.00A	35.50B/36.00A	----	35.60 - 3.80	.1084	----	----	----	----	86 UNCH
5600	----	----	----/34.60A	34.10B/34.60A	----	34.30 - 3.60	.1046	----	----	----	----	44 UNCH
5650	----	----	----/32.50A	31.70B/32.50A	----	31.90 - 3.20	.0975	----	----	----	----	1 UNCH
5655	----	----	----/32.30A	31.50B/32.30A	----	31.70 - 3.20	.0969	----	----	----	----	1 UNCH
5660	----	----	----/32.00A	31.20B/32.00A	----	31.50 - 3.10	.0963	----	----	----	----	1 UNCH
5665	----	----	----/31.80A	31.00B/31.80A	----	31.30 - 3.10	.0957	----	----	----	----	1 UNCH
5670	----	----	----/31.60A	30.80B/31.60A	----	31.10 - 3.00	.0951	----	----	----	----	2 UNCH
5675	----	----	----/31.30A	30.60B/31.30A	----	30.80 - 3.10	.0943	----	----	----	----	2 UNCH
5680	----	----	----/31.20A	30.10B/31.20A	----	30.60 - 3.00	.0937	----	----	----	----	39 UNCH
5685	----	----	----/30.90A	29.90B/30.90A	----	30.40 - 3.00	.0930	----	----	----	----	5 UNCH
5690	----	----	----/30.70A	29.60B/30.70A	----	30.20 - 2.90	.0924	----	----	----	----	18 UNCH
5695	----	----	----/30.50A	29.50B/30.50A	----	30.00 - 2.90	.0918	----	----	----	----	15 UNCH
5700	----	----	----/30.30A	29.10B/30.30A	----	29.80 - 2.90	.0912	----	----	----	----	54 UNCH
5710	----	----	----/29.90A	28.80B/29.90A	----	29.40 - 2.80	.0900	----	----	----	----	1 UNCH
5800	----	----	----/27.30A	24.50B/27.30A	----	26.10 - 2.40	.0801	----	----	----	----	80 UNCH
5825	----	----	----/26.50A	23.70B/26.50A	----	25.30 - 2.30	.0776	----	----	----	----	2 UNCH
5900	----	----	----/24.40A	21.50B/24.40A	----	23.20 - 2.00	.0710	----	----	----	----	1 UNCH
5925	----	----	----/23.80A	20.90B/23.80A	----	22.60 - 1.90	.0691	----	----	----	----	4 UNCH
5975	----	----	----/22.70A	19.70B/22.70A	----	21.40 - 1.70	.0653	----	----	----	----	3 UNCH
6000	----	----	----/22.20A	19.10B/22.20A	----	20.80 - 1.70	.0634	----	----	----	----	331 UNCH
6100	----	----	----	17.20B/20.30A	----	18.90 - 1.40	.0572	----	----	----	----	1 UNCH
6200	----	----	----	15.60B/18.80A	----	17.30 - 1.30	.0520	----	----	----	----	1 UNCH
6400	----	----	----	13.30B/16.30A	----	15.00 - 0.90	.0441	----	----	----	----	14 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.
© Copyright CME Group Inc. All rights reserved.

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										
NOV26												
6500	----	----	----	12.40B/15.50A	----	14.10 - 0.80	.0409	----	----	----	----	1156 UNCH
8000	----	----	----	7.40B/9.80A	----	8.50 - 0.60	.0205	----	----	----	----	930 UNCH
9000	8.50	8.50	8.50/*8.10A	8.50/8.10A	----	7.00 - 0.60	.0155	----	----	1	----	957 UNCH
20000	----	----	----	0.20B/1.50A	----	1.10 - 0.10	.0019	----	----	----	----	165 UNCH
TOTAL										64		6313 + 41
DEC26												
2500	----	----	----	----	----	2032.00 - 53.60	.9942	10	----	10	----	421 UNCH
3550	----	----	----/1,001.10A	1018.90B/1001.10A	----	1002.70 - 51.00	.9228	----	----	----	----	2 UNCH
3570	----	----	----/982.60A	1000.30B/982.60A	----	984.20 - 50.90	.9193	----	----	----	----	1 UNCH
3600	----	----	----/955.00A	972.60B/955.00A	----	956.60 - 50.70	.9138	----	----	----	----	1 UNCH
3800	----	----	----/776.10A	793.20B/776.10A	----	777.90 - 48.80	.8678	----	----	----	----	4 UNCH
3900	----	----	----/691.30A	707.80B/691.30A	----	693.00 - 47.30	.8375	----	----	----	----	2 UNCH
4060	----	----	----/564.10A	580.20B/564.10A	----	565.60 - 44.50	.7770	----	----	----	----	100 UNCH
4100	----	----	----/534.30A	550.10B/534.30A	----	535.70 - 43.70	.7595	----	----	----	----	48 UNCH
4160	----	----	----/491.20A	506.60B/491.20A	----	492.40 - 42.40	.7317	----	----	----	----	100 UNCH
4175	----	----	----/480.70A	496.00B/480.70A	----	481.90 - 42.00	.7245	----	----	----	----	37 UNCH
4200	----	----	----/462.00A	478.60B/462.00A	----	464.60 - 41.50	.7121	----	----	----	----	150 UNCH
4250	----	----	----/429.40A	448.70B/429.40A	----	431.30 - 40.20	.6865	----	----	----	----	293 UNCH
4255	----	----	----/426.00A	445.40B/426.00A	----	428.00 - 40.10	.6839	----	----	----	----	50 UNCH
4300	----	----	----/397.80A	416.20B/397.80A	----	399.50 - 38.80	.6600	----	----	----	----	436 UNCH
4315	----	----	----/388.90A	406.60B/388.90A	----	390.20 - 38.50	.6518	----	----	----	----	1 UNCH
4320	----	----	----/385.70A	403.60B/385.70A	----	387.20 - 38.30	.6491	----	----	----	----	100 UNCH
4350	----	----	----/368.00A	385.20B/368.00A	----	369.30 - 37.40	.6324	----	----	----	----	206 UNCH
4375	----	----	----/353.60A	371.00B/353.60A	----	354.80 - 36.60	.6184	----	----	----	----	61 UNCH
4400	----	----	----/338.70A	369.40B/338.70A	----	340.70 - 35.80	.6042	----	----	----	----	2 UNCH
4425	----	----	----/325.20A	351.70B/325.20A	----	327.10 - 34.90	.5899	----	----	----	----	8 UNCH
4450	----	----	----/312.00A	337.70B/312.00A	----	313.80 - 34.10	.5755	----	----	----	----	87 UNCH
4460	----	----	----/307.00A	332.00B/307.00A	----	308.70 - 33.70	.5697	----	----	----	----	10 UNCH
4465	----	----	----/304.20A	329.60B/304.20A	----	306.10 - 33.50	.5668	----	----	----	----	103 UNCH
4475	----	----	----/299.20A	326.80B/299.20A	----	301.00 - 33.20	.5610	----	----	4	----	19 + 4
4485	----	----	----/294.40A	319.50B/294.40A	----	296.00 - 32.80	.5552	----	----	----	----	3 UNCH
4490	----	----	----/291.90A	316.80B/291.90A	----	293.60 - 32.60	.5523	----	----	----	----	7 UNCH
4500	----	----	----/286.60A	311.30B/286.60A	----	288.60 - 32.30	.5465	----	----	----	----	770 UNCH
4520	----	----	----/277.40A	300.90B/277.40A	----	279.00 - 31.50	.5349	----	----	----	----	0 UNCH
4525	----	----	----/275.10A	298.20B/275.10A	----	276.70 - 31.30	.5320	----	----	----	----	26 UNCH
4540	----	----	----/268.10A	290.80B/268.10A	----	269.70 - 30.70	.5233	----	----	----	----	9 UNCH
4545	----	----	----/265.80A	288.90B/265.80A	----	267.40 NEW	.5204	----	----	10	----	10 + 10
4550	----	----	----/263.60A	286.40B/263.60A	----	265.10 - 30.40	.5175	----	----	----	----	14 UNCH
4560	----	----	----/259.10A	281.70B/259.10A	----	260.60 - 30.00	.5118	----	----	----	----	1 UNCH
4565	----	----	----/256.90A	278.80B/256.90A	----	258.30 - 29.90	.5089	----	----	----	----	93 UNCH
4570	----	----	----/254.70A	276.40B/254.70A	----	256.10 - 29.70	.5060	----	----	----	----	5 UNCH
4575	----	----	----/252.50A	274.00B/252.50A	----	253.90 - 29.50	.5031	----	----	----	----	1 UNCH
4580	----	----	----/250.30A	272.70B/250.30A	----	251.70 - 29.30	.5003	----	----	----	----	150 UNCH
4585	----	----	----/248.00A	269.40B/248.00A	----	249.50 - 29.20	.4974	----	----	----	----	325 UNCH
4590	----	----	----/246.00A	267.00B/246.00A	----	247.40 - 28.90	.4945	----	----	3	----	18 UNCH
4600	----	----	----/241.60A	262.90B/241.60A	----	243.10 - 28.60	.4888	----	----	40	----	394 UNCH
4605	----	----	----/239.70A	260.10B/239.70A	----	241.00 - 28.40	.4860	----	----	----	----	5 UNCH
4610	----	----	----/237.70A	257.90B/237.70A	----	238.90 - 28.20	.4831	----	----	----	----	3 UNCH
4615	----	----	----/235.50A	256.40B/235.50A	----	236.80 - 28.10	.4803	----	----	----	----	41 UNCH
4620	----	----	----/233.50A	253.50B/233.50A	----	234.80 - 27.80	.4775	----	----	----	----	5 UNCH
4625	----	----	----/231.50A	254.50B/231.50A	----	232.70 - 27.70	.4746	----	----	----	----	71 UNCH
4630	----	----	----/229.50A	255.10B/229.50A	----	230.70 - 27.50	.4718	----	----	----	----	3 UNCH
4640	----	----	----/225.50A	252.80B/225.50A	----	226.60 - 27.20	.4662	----	----	----	----	103 UNCH
4650	----	----	----/221.40A	248.50B/221.40A	----	222.70 - 26.80	.4606	----	----	----	----	333 UNCH
4660	----	----	----/217.70A	244.20B/217.70A	----	218.80 - 26.40	.4550	----	----	----	----	3 UNCH
4675	----	----	----/212.10A	237.90B/212.10A	----	213.00 - 25.90	.4467	----	----	4	----	88 + 1
4680	----	----	----/210.20A	232.90B/210.20A	----	211.20 - 25.70	.4440	----	----	----	----	42 UNCH
4700	----	----	----/202.60A	225.80B/202.60A	----	203.80 - 25.00	.4330	----	----	----	----	510 UNCH
4705	----	----	----/201.10A	225.80B/201.10A	----	202.00 - 24.80	.4303	----	----	----	----	1 UNCH
4725	----	----	----/194.20A	216.10B/194.20A	----	194.90 - 24.10	.4195	----	----	----	----	143 UNCH
4730	----	----	----/192.50A	213.40B/192.50A	----	193.20 - 23.90	.4169	----	----	----	----	12 UNCH
4750	----	----	----/185.60A	206.80B/185.60A	----	186.40 - 23.30	.4063	----	----	----	----	242 UNCH
4765	----	----	----/180.80A	203.10B/180.80A	----	181.40 - 22.80	.3984	----	----	----	----	17 UNCH
4775	----	----	----/177.90A	199.50B/177.90A	----	178.20 - 22.40	.3932	----	----	----	----	2 UNCH
4780	----	----	----/176.00A	197.80B/176.00A	----	176.60 - 22.30	.3906	----	----	----	----	3 UNCH
4790	----	----	----/173.10A	194.30B/173.10A	----	173.50 - 21.90	.3855	----	----	----	----	1 UNCH
4795	----	----	----/171.30A	192.60B/171.30A	----	171.90 - 21.80	.3830	----	----	----	----	9 UNCH
4800	183.80	183.80	185.00/169.40A	190.90B/169.40A	----	170.40 - 21.50	.3804	----	----	34	----	606 - 30
4810	----	----	----/166.80A	187.40B/166.80A	----	167.40 - 21.20	.3754	----	----	----	----	60 UNCH
4815	----	----	----/165.30A	185.80B/165.30A	----	165.90 - 21.00	.3729	----	----	----	----	6 UNCH
4820	----	----	----/163.90A	184.20B/163.90A	----	164.40 - 20.90	.3704	----	----	----	----	91 UNCH
4825	----	----	----/162.40A	182.50B/162.40A	----	163.00 - 20.60	.3680	----	----	----	----	104 UNCH
4835	----	----	----/159.60A	179.30B/159.60A	----	160.10 - 20.30	.3631	----	----	----	----	127 UNCH
4850	----	----	----/155.10A	174.50B/155.10A	----	155.80 - 19.80	.3557	----	----	----	----	302 UNCH
4875	----	----	----/148.80A	166.80B/148.80A	----	149.10 - 18.90	.3439	----	----	----	----	2 UNCH
4880	----	----	----/147.20A	165.30B/147.20A	----	147.70 - 18.80	.3415	----	----	----	----	4 UNCH
4895	----	----	----/143.20A	160.90B/143.20A	----	143.80 - 18.30	.3345	----	----	----	----	200 UNCH
4900	----	----	----/141.80A	159.50B/141.80A	----	142.60 - 18.00	.3323	----	----	----	----	373 UNCH
4905	----	----	----/140.70A	158.10B/140.70A	----	141.30 - 17.90	.3300	----	----	----	----	10 UNCH
4910	----	----	----/139.50A	156.70B/139.50A	----	140.10 - 17.70	.3277	----	----	----	----	18 UNCH
4925	----	----	----/135.80A	152.50B/135.80A	----	136.40 - 17.20	.3210	----	----	----	----	242 UNCH
4950	----	----	----/130.00A	145.80B/130.00A	----	130.50 - 16.40	.3100	----	----	----	----	103 UNCH
4955	----	----	----/128.70A	144.50B/128.70A	----	129.30 - 16.30	.3078	----	----	----	----	10 UNCH
4960	----	----	----/127.60A	143.30B/127.60A	----	128.20 - 16.10	.3057	----	----	----	----	10 UNCH
4975	----	----	----/124.20A	139.40B/124.20A	----	124.90 - 15.60	.2994	----	----	----	----	50 UNCH
5000	122.50	122.50	123.30/118.70A	133.20B/118.70A	----	119.50 - 14.90	.2890	----	----	19	----	2432 - 2
5005	----	----	----/117.60A	132.10B/117.60A	----	118.40 - 14.80	.2869	----	----	----	----	4 UNCH
5020	----	----	----/115.20A	128.60B/115.20A	----	115.40 - 14.30	.2810	----	----	----	----	1 UNCH
5025	----	----	----/113.60A	127.50B/113.60A	----	114.40 - 14.10	.2790	----	----	----	----	243 UNCH
5045	----	----	----/110.30A	123.00B/110.30A	----	110.40 - 13.70	.2711	----	----	----	----	1 UNCH
5050	----	----	----/108.70A	121.90B/108.70A	----	109.50 - 13.50	.2692	----	----	1	----	120 + 1
5055	----	----	----/108.30A	120.80B/108.30A	----	108.50 - 13.40	.2673	----	----	----	----	1 UNCH
5070	----	----	----/105.20A	117.50B/105.20A	----	105.70 - 13.00	.2616	----	----	----	----	13 UNCH
5075	----	----	----/104.10A	116.50B/104.10A	----	104.80 - 12.90	.2598	----	----	----	----	31 UNCH
5090	----	----	----/101.40A	113.40B/101.40A	----	102.10 - 12.50	.2542	----	----	----	----	17 UNCH
5100	----	----	----/99.70A	111.40B/99.70A	----	100.40 - 12.30	.2507	----	----	----	----	362 UNCH
5115	----	----	----/97.60A	108.50B/97.60A	----	97.80 - 11.90	.2453	----	----	----	----	1 UNCH
5125	----	----	----/95.60A	106.60B/95.60A	----	96.10 - 11.80	.2418	----	----	1	----	71 + 1
5150	----	----	----/91.60A	102.00B/91.60A	----	92.10 - 11.20	.2333	----	----	----	----	22 UNCH
5155	----	----	----/90.70A	101.20B/90.70A	----	91.30 - 11.10	.2316	----	----	----	----	4 UNCH
5160	----	----	----/90.50A	100.30B/90.50A	----	90.50 - 11.00	.2299	----	----	----	----	1 UNCH
5170	----	----	----/88.50A	98.50B/88.50A	----	89.00 - 10.80	.2267	----	----	----	----	4 UNCH
5175	----	----	----/87.80A	97.70B/87.80A	----	88.20 - 10.70	.2250	----	----	----	----	101 UNCH
5195	----	----	----/84.90A	94.30B/84.90A	----	85.30 - 10.30	.2187	----	----	----	----	5 UNCH
5200	----	----	----/84.10A	93.50B/84.10A	----	84.60 - 10.20	.2172	----	----	----	----	1330 UNCH
5220	----	----	----/81.40A	90.40B/81.40A	----	81.80 - 9.80	.2110	----	----	----	----	6 UNCH
5225	----	----	----/80.70A	89.50B/80.70A	----	81.10 - 9.80	.2095	----	----	----	----	10 UNCH
5245	----	----	----/78.10A	86.60B/78.10A	----	78.40 - 9.40	.2035	----	----	----	----	10 UNCH
5250	----	----	----/77.30A	85.70B/77.30A	----	77.80 - 9.30	.2021	----	----	600	----	962 + 552
5255	----	----	----/77.20A	85.10B/77.20A	----	77.10 - 9.30	.2006	----	----	----	----	1 UNCH
5265	----	----	----/75.70A	83.60B/75.70A	----	75.90 - 9.00	.1978	----	----	----	----	5 UNCH
5270	----	----	----/75.40A	82.90B/75.40A	----	75.30 - 8.90	.1965	----	----	----	----	1 UNCH
5275	----	----	----/74.30A	82.30B/74.30A	----	74.60 - 8.90	.1950	----	----	----	----	24 UNCH
5280	----	----	----/73.70A	81.60B/73.70A	----	74.00 - 8.80	.1936	----	----	----	----	11 UNCH
5285	----	----	----/73.50A	80.80B/73.50A	----	73.40 - 8.80	.1922	----	----	----	----	1 UNCH
5290	----	----	----/73.00A	80.10B/73.00A	----	72.80 - 8.70	.1909	----	----	----	----	2 UNCH
5295	----	----	----/72.40A	79.50B/72.40A	----	72.20 - 8.60	.1895	----	----	----	----	2 UNCH
5300	72.60	72.60	72.60/71.30A	78.90B/71.30A	----	71.70 - 8.40	.1883	----	----	6	----	753 + 3
5305	----	----	----/70.80A	78.10B/70.80A	----	71.10 - 8.40	.1869	----	----	----	----	6 UNCH
5310	----	----	----/70.30A	77.60B/70.30A	----	70.50 - 8.30	.1856	----	----	----	----	4 UNCH
5315	----	----	----/69.70A	76.90B/69.70A	----	69.90 - 8.30	.1842	----	----	----	----	4 UNCH
5320	----	----	----/69.20A	76.30B/69.20A	----	69.40 - 8.10	.1830	----	----	----	----	5 UNCH
5325	----	----	----/68.60A	75.60B/68.60A	----	68.80 - 8.10	.1816	----	----	----	----	6 UNCH
5330	----	----	----/68.10A	75.00B/68.10A	----	68.30 - 8.00	.1804	----	----	----	----	6 UNCH
5335	----	----	----/67.40A	74.40B/67.40A	----	67.70 - 7.90	.1791	----	----	----	----	21 UNCH
5340	----	----	----/67.00A	73.80B/67.00A	----	67.20 - 7.80	.1779	----	----	----	----	7 UNCH
5345	----	----	----/66.50A	73.20B/66.50A	----	66.70 - 7.70	.1767	----	----	----	----	5 UNCH
5350	----	----	----/65.90A	72.50B/65.90A	----	66.10 - 7.70	.1753	----	----	----	----	466 UNCH
5355	----	----	----/65.50A	72.00B/65.50A	----	65.60 - 7.60	.1741	----	----	----	----	4 UNCH
5360	----	----	----/64.90A	71.30B/64.90A	----	65.10 - 7.50	.1729	----	----	----	----	107 UNCH
5365	----	----	----/64.40A	70.70B/64.40A	----	64.60 - 7.40	.1718	----	----	----	----	22 UNCH
5370	----	----	----/63.90A	70.10B/63.90A	----	64.10 - 7.40	.1706	----	----	----	----	38 UNCH
5375	----	----	----/63.80A	69.60B/63.80A	----	63.60 - 7.30	.1694	----	----	----	----	2 UNCH
5380	----	----	----/62.90A	69.10B/62.90A	----	63.10 - 7.20	.1682	----	----	----	----	3 UNCH
5385	----	----	----/62.80A	68.60B/62.80A	----	62.60 - 7.10	.1670	----	----	----	----	2 UNCH
5390	----	----	----/61.90A	68.00B/61.90A	----	62.10 - 7.10	.1658	----	----	----	----	203 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.
© Copyright CME Group Inc. All rights reserved.

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										
DEC26												
5395	----	----	----/61.50A	67.50B/61.50A	----	61.60 - 7.00	.1647	----	----	----	----	3 UNCH
5400	61.90	61.90	62.50/60.90A	66.80B/60.90A	----	61.10 - 7.00	.1635	----	----	54	----	542 - 41
5450	----	----	----/57.00A	61.80B/57.00A	----	56.70 - 6.20	.1527	----	----	----	----	288 UNCH
5460	----	----	----/56.10A	60.70B/56.10A	----	55.80 - 6.10	.1506	----	----	----	----	200 UNCH
5465	----	----	----/55.70A	60.30B/55.70A	----	55.40 - 6.10	.1496	----	----	----	----	53 UNCH
5475	----	----	----/54.90A	59.40B/54.90A	----	54.60 - 5.90	.1476	----	----	----	----	572 UNCH
5480	----	----	----/54.50A	59.00B/54.50A	----	54.20 - 5.90	.1466	----	----	----	----	50 UNCH
5500	----	----	----/53.00A	57.20B/53.00A	----	52.60 - 5.60	.1427	----	----	3	----	3240 UNCH
5505	----	----	----/52.60A	56.80B/52.60A	----	52.30 - 5.50	.1419	----	----	----	----	3 UNCH
5525	----	----	----/51.10A	55.00B/51.10A	----	50.80 - 5.30	.1381	----	----	----	----	80 UNCH
5550	----	----	----/49.40A	53.10B/49.40A	----	49.00 - 5.00	.1336	----	----	----	----	406 UNCH
5570	----	----	----/48.10A	50.90B/48.10A	----	47.70 - 4.80	.1302	----	----	----	----	198 UNCH
5575	----	----	----/47.70A	50.50B/47.70A	----	47.40 - 4.70	.1294	----	----	----	----	10 UNCH
5600	----	----	----/45.80A	48.90B/45.80A	----	45.80 - 4.50	.1253	----	----	3	----	2802 UNCH
5650	----	----	----/43.10A	43.10B/43.10A	----	42.80 - 4.00	.1176	----	----	----	----	306 UNCH
5660	----	----	----/42.40A	42.60B/42.40A	----	42.30 - 3.90	.1162	----	----	----	----	1 UNCH
5665	----	----	----/42.30A	42.30B/42.30A	----	42.00 - 3.90	.1155	----	----	----	----	1 UNCH
5670	----	----	----/41.80A	42.00B/41.80A	----	41.70 - 3.90	.1147	----	----	----	----	2 UNCH
5675	----	----	----/41.50A	41.70B/41.50A	----	41.50 - 3.80	.1141	----	----	----	----	18 UNCH
5680	----	----	----/41.40A	41.40B/41.40A	----	41.20 - 3.80	.1133	----	----	----	----	21 UNCH
5685	----	----	----/41.10A	41.10B/41.10A	----	41.00 - 3.70	.1128	----	----	----	----	18 UNCH
5690	----	----	----/40.80A	40.90B/40.80A	----	40.70 - 3.70	.1120	----	----	----	----	27 UNCH
5695	----	----	----/40.60A	40.60B/40.60A	----	40.40 - 3.70	.1112	----	----	----	----	1 UNCH
5700	----	----	----/40.40A	40.30B/40.40A	----	40.20 - 3.60	.1107	----	----	----	----	354 UNCH
5705	----	----	----/40.10A	40.00B/40.10A	----	39.90 - 3.60	.1099	----	----	----	----	5 UNCH
5710	----	----	----/39.80A	39.80B/39.80A	----	39.70 - 3.50	.1093	----	----	----	----	5 UNCH
5750	----	----	----/37.90A	37.80B/37.90A	----	37.80 - 3.20	.1042	----	----	----	----	315 UNCH
5770	----	----	----/37.10A	36.80B/37.10A	----	36.90 - 3.00	.1018	----	----	----	----	8 UNCH
5775	----	----	----/36.80A	36.60B/36.80A	----	36.70 - 3.00	.1013	----	----	----	----	2 UNCH
5780	----	----	----/36.60A	36.40B/36.60A	----	36.40 - 3.00	.1005	----	----	----	----	2 UNCH
5800	----	----	----/35.80A	35.50B/35.80A	----	35.60 - 2.90	.0983	----	----	----	----	2088 UNCH
5810	----	----	----/35.50A	35.00B/35.50A	----	35.20 - 2.80	.0972	----	----	----	----	56 UNCH
5825	----	----	----/34.90A	34.40B/34.90A	----	34.60 - 2.70	.0956	----	----	----	----	4 UNCH
5850	----	----	----/33.90A	33.40B/33.90A	----	33.60 - 2.60	.0928	----	----	----	----	51 UNCH
5875	----	----	----/33.10A	32.50B/33.10A	----	32.70 - 2.40	.0903	----	----	----	----	9 UNCH
5900	----	----	----/32.20A	31.60B/32.20A	----	31.80 - 2.30	.0879	----	----	9	----	1579 UNCH
5950	----	----	----/30.60A	29.90B/30.60A	----	30.20 - 2.00	.0834	----	----	----	----	27 UNCH
6000	28.50	28.50	29.00/28.50	29.00/28.50	----	28.70 - 1.80	.0791	----	----	65	----	6526 - 59
6100	----	----	----/26.60A	25.80B/26.60A	----	26.20 - 1.40	.0719	----	----	1	----	147 + 1
6150	----	----	----/25.50A	24.60B/25.50A	----	25.10 - 1.20	.0687	----	----	4	----	28 - 1
6200	----	----	----/24.50A	23.60B/24.50A	----	24.10 - 1.10	.0657	----	----	----	----	3207 UNCH
6250	----	----	----/23.60A	22.60B/23.60A	----	23.10 - 1.00	.0628	----	----	----	----	76 UNCH
6300	----	----	----/22.70A	21.80B/22.70A	----	22.30 - 0.90	.0604	----	----	----	----	837 UNCH
6400	----	----	----/21.20A	20.30B/21.20A	----	20.80 - 0.70	.0558	----	----	----	----	971 UNCH
6500	19.00	19.00	19.00/*19.00	19.10B/*19.00	----	19.60 - 0.50	.0521	----	----	24	----	6474 + 17
6750	----	----	----	16.70B/17.50A	----	17.20 - 0.20	.0445	----	----	----	----	105 UNCH
6775	----	----	----	16.50B/17.30A	----	17.00 - 0.20	.0438	----	----	----	----	164 UNCH
6800	----	----	----	16.30B/17.10A	----	16.80 - 0.20	.0432	----	----	----	----	1817 UNCH
6900	----	----	----	15.60B/16.40A	----	16.10 - 0.20	.0409	----	----	6	----	76 + 5
7000	----	----	----	15.00B/15.80A	----	15.50 - 0.10	.0389	----	----	----	----	5017 UNCH
7130	----	----	----	14.30B/15.10A	----	14.80 - 0.10	.0366	----	----	----	----	200 UNCH
7175	----	----	----	14.10B/14.90A	----	14.60 - 0.10	.0359	----	----	----	----	125 UNCH
7250	----	----	----	13.80B/14.50A	----	14.20 - 0.20	.0347	----	----	----	----	108 UNCH
7500	13.30	13.30	13.30/13.30	13.30/13.30	----	13.30 - 0.20	.0315	----	----	4	----	121 UNCH
8000	12.00	12.00	12.00/12.00	12.00/12.00	----	11.90 - 0.30	.0268	----	----	3	----	1984 UNCH
8125	----	----	----	11.20B/11.90A	----	11.60 - 0.30	.0258	----	----	----	----	801 UNCH
8500	----	----	----/11.10A	10.50B/11.10A	----	10.90 - 0.30	.0234	----	----	----	----	274 UNCH
8630	----	----	----/*10.90A	10.20B/*10.90A	----	10.70 - 0.30	.0227	----	----	----	----	400 UNCH
8725	----	----	----/*10.80A	10.10B/*10.80A	----	10.50 - 0.40	.0221	----	----	----	----	250 UNCH
8775	----	----	----/10.70A	10.00B/10.70A	----	10.40 - 0.40	.0218	----	----	----	----	25 UNCH
9000	----	----	----/10.40A	9.70B/10.40A	----	10.10 - 0.40	.0208	----	----	----	----	265 UNCH
9500	9.60	9.60	10.00/9.60	10.00/9.60	----	9.30 - 0.70	.0185	----	----	6	----	641 + 4
9900	9.20	9.20	9.30/*9.20	9.30/*9.20	----	8.70 - 1.00	.0169	----	----	4	----	17 UNCH
10000	9.10	9.10	9.20/8.60	9.20/8.60	----	8.60 - 1.00	.0166	----	----	259	----	11054 - 164
11000	7.70	7.70	7.70/*7.70	7.70/*7.70	----	7.40 - 1.30	.0136	----	----	107	----	990 - 52
13000	----	----	----/5.80A	5.50B/5.80A	----	5.70 - 0.70	.0098	----	----	----	----	625 UNCH
15000	4.00	4.00	4.40/4.00	4.40/4.00	----	4.00 - 0.30	.0067	----	----	241	----	24411 + 81
17000	----	----	2.90B/----	2.90B/*2.90A	----	2.60 - 0.20	.0043	----	----	----	----	28 UNCH
19000	----	----	----	1.70B/*2.90A	----	1.80 - 0.20	.0030	----	----	100	----	106 + 100
20000	1.80	1.80	1.80/1.80	1.80/1.80	----	1.60 - 0.10	.0026	----	----	58	----	26572 + 48
21000	----	----	----	----/29.30A	----	1.40 - 0.10	.0023	----	----	----	----	31 UNCH
24000	1.20	1.20	1.30B/*1.20	1.30B/*1.20	----	1.10 - 0.10	.0017	----	----	10	----	44 + 10
TOTAL										1693		123350+ 489
JAN27												
4190	----	----	----	413.30B/636.30A	----	518.10 - 42.00	.7199	----	----	----	----	1 UNCH
4290	----	----	----/451.50A	466.80B/451.50A	----	452.60 - 39.40	.6730	----	----	----	----	1 UNCH
4300	----	----	----/445.30A	460.40B/445.30A	----	446.30 - 39.20	.6681	----	----	----	----	1 UNCH
4400	----	----	----/386.70A	400.60B/386.70A	----	387.00 - 36.30	.6179	----	----	----	----	1 UNCH
4500	----	----	----/332.30A	356.00B/332.30A	----	333.70 - 33.10	.5659	----	----	----	----	2 UNCH
4575	----	----	----/296.50A	318.20B/296.50A	----	297.50 - 30.80	.5264	----	----	----	----	1 UNCH
4600	----	----	----/285.30A	306.30B/285.30A	----	286.20 - 29.90	.5133	----	----	----	----	4 UNCH
4650	----	----	----/263.90A	283.90B/263.90A	----	264.70 - 28.30	.4874	----	----	----	----	3 UNCH
4700	----	----	----/244.10A	267.40B/244.10A	----	244.50 - 26.70	.4618	----	----	----	----	2 UNCH
4710	----	----	----/240.30A	266.10B/240.30A	----	240.70 - 26.40	.4568	----	----	----	----	3 UNCH
4750	----	----	----/225.40A	249.90B/225.40A	----	225.80 - 25.10	.4369	----	----	----	----	8 UNCH
4760	----	----	----/221.80A	245.90B/221.80A	----	222.20 - 24.80	.4320	----	----	----	----	101 UNCH
4765	----	----	----/220.10A	244.10B/220.10A	----	220.50 - 24.60	.4295	----	----	----	----	6 UNCH
4800	----	----	----/208.40A	230.80B/208.40A	----	208.40 - 23.50	.4126	----	----	----	----	13 UNCH
4805	----	----	----/206.50A	229.00B/206.50A	----	206.80 NEW	.4102	----	----	1	----	1 + 1
4850	190.00	190.00	191.70/190.00	213.20B/190.00	----	192.30 - 22.00	.3891	----	----	2	----	2 + 1
4875	----	----	----/184.90A	204.80B/184.90A	----	184.70 - 21.20	.3777	----	----	----	----	4 UNCH
4900	----	----	----/177.70A	196.80B/177.70A	----	177.40 - 20.50	.3665	----	----	----	----	31 UNCH
4935	----	----	----/168.10A	185.90B/168.10A	----	167.70 - 19.50	.3512	----	----	----	----	1 UNCH
4945	----	----	----/165.40A	183.10B/165.40A	----	165.10 - 19.10	.3470	----	----	----	----	1 UNCH
4960	----	----	----/161.50A	178.60B/161.50A	----	161.10 - 18.80	.3406	----	----	----	----	1 UNCH
5000	----	----	----/151.60A	167.60B/151.60A	----	151.10 - 17.70	.3241	----	----	----	----	30 UNCH
5005	----	----	----/150.40A	166.10B/150.40A	----	149.90 NEW	.3221	----	----	1	----	1 + 1
5050	----	----	----/140.10A	154.60B/140.10A	----	139.60 - 16.30	.3045	----	----	----	----	100 UNCH
5075	----	----	----/134.70A	148.50B/134.70A	----	134.20 - 15.60	.2950	----	----	----	----	2 UNCH
5100	----	----	----/129.60A	142.60B/129.60A	----	129.00 - 15.00	.2858	----	----	----	----	1 UNCH
5130	----	----	----/123.70A	136.00B/123.70A	----	123.10 - 14.30	.2752	----	----	----	----	1 UNCH
5195	----	----	----/112.00A	122.80B/112.00A	----	111.30 - 12.80	.2533	----	----	----	----	5 UNCH
5200	----	----	----/111.10A	121.80B/111.10A	----	110.50 - 12.70	.2518	----	----	----	----	3 UNCH
5250	----	----	----/103.10A	112.60B/103.10A	----	102.40 - 11.60	.2362	----	----	----	----	7 UNCH
5300	----	----	----/95.80A	104.30B/95.80A	----	95.00 - 10.70	.2217	----	----	----	----	1 UNCH
5350	----	----	----/89.00A	95.20B/89.00A	----	88.30 - 9.70	.2082	----	----	----	----	3 UNCH
5380	----	----	----/85.10A	91.00B/85.10A	----	84.50 - 9.20	.2004	----	----	----	----	3 UNCH
5400	----	----	----/82.70A	88.60B/82.70A	----	82.20 - 8.70	.1956	----	----	----	----	6 UNCH
5450	----	----	----/77.00A	82.20B/77.00A	----	76.60 - 7.90	.1838	----	----	----	----	6 UNCH
5500	----	----	----/71.90A	76.60B/71.90A	----	71.50 - 7.20	.1728	----	----	----	----	58 UNCH
5550	----	----	----/67.30A	71.30B/67.30A	----	66.80 - 6.50	.1626	----	----	----	----	4 UNCH
5555	----	----	----/67.00A	70.80B/67.00A	----	66.40 - 6.40	.1617	----	----	----	----	2 UNCH
5600	----	----	----/63.30A	66.60B/63.30A	----	62.60 - 5.90	.1532	----	----	----	----	226 UNCH
5700	----	----	----/56.00A	58.30B/56.00A	----	55.10 - 4.90	.1363	----	----	----	----	3 UNCH
5750	----	----	----/53.20A	54.60B/53.20A	----	51.90 - 4.50	.1288	----	----	----	----	2 UNCH
5820	----	----	----/49.30A	47.00B/49.30A	----	47.90 - 3.90	.1193	----	----	----	----	6 UNCH
5850	----	----	----/47.20A	45.20B/47.20A	----	46.30 - 3.70	.1155	----	----	----	----	3 UNCH
5900	----	----	----/44.50A	42.90B/44.50A	----	43.80 - 3.40	.1095	----	----	----	----	6 UNCH
6000	----	----	----/40.10A	38.30B/40.10A	----	39.50 - 2.80	.0989	----	----	----	----	284 UNCH
6025	----	----	----/39.40A	37.20B/39.40A	----	38.50 - 2.80	.0964	----	----	----	----	1 UNCH
6250	----	----	----	27.80B/33.80A	----	31.40 - 1.90	.0784	----	----	----	----	1 UNCH
6300	----	----	----	26.60B/32.60A	----	30.10 - 1.80	.0751	----	----	----	----	3 UNCH
6500	----	----	----	22.50B/28.70A	----	25.80 - 1.50	.0638	----	----	----	----	5 UNCH
20000	3.50	3.50	3.50/3.50	3.50/3.50	----	3.60 - 0.20	.0053	----	----	5	----	127 UNCH
TOTAL										9		1088+ 3
FEB27												
4630	----	----	----/292.20A	309.50B/292.20A	----	292.20 - 30.10	.5014	----	----	----	----	1 UNCH
4640	----	----	----/288.00A	305.00B/288.00A	----	287.90 - 29.90	.4965	----	----	----	----	5 UNCH
4650	----	----	----/284.00A	300.50B/284.00A	----	283.80 - 29.50	.4917	----	----	----	----	6 UNCH
4675	----	----	----/273.70A	289.60B/273.70A	----	273.60 - 28.80	.4797	----	----	----	----	1 UNCH
4700	----	----	----/263.90A	287.10B/263.90A	----	263.80 - 28.00	.4678	----	----	----	----	1 UNCH
4750	----	----	----/245.40A	269.50B/245.40A	----	245.10 - 26.50	.4444	----	----	----	----	386 UNCH
4785	----	----	----/233.00A	256.10B/233.00A	----	232.70 - 25.50	.4283	----	----	----	----	100 UNCH
4800	----	----	----/227.80A	250.40B/227.80A	----	227.60 NEW	.4215	----	----	1	----	1 + 1
4850	----	----	----/211.60A	232.60B/211.60A	----	211.40 - 23.50	.3994	----	----	----	----	36 UNCH
5000	----	----	----/169.70A	186.00B/169.70A	----	169.50 - 19.00	.3379	----	----	----	----	702 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.
© Copyright CME Group Inc. All rights reserved.

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 29

	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										
FEB27												
5030	----	----	----/162.50A	177.80B/162.50A	----	162.20 - 18.20	.3265	----	----	----	----	1 UNCH
5100	----	----	----/146.80A	160.30B/146.80A	----	146.50 - 16.10	.3011	----	----	----	----	148 UNCH
5175	----	----	----/131.90A	143.70B/131.90A	----	131.40 - 14.10	.2759	----	----	----	----	125 UNCH
5200	----	----	----/127.40A	138.40B/127.40A	----	126.80 - 13.40	.2679	----	----	156	----	537 + 156
5250	----	----	----/118.70A	128.70B/118.70A	----	118.10 - 12.20	.2526	----	----	----	----	352 UNCH
5300	----	----	----/110.80A	119.90B/110.80A	----	110.10 - 11.10	.2383	----	----	655	----	621 + 571
5350	----	----	----/103.60A	111.60B/103.60A	----	102.70 - 10.20	.2247	----	----	----	----	10 UNCH
5375	----	----	----/100.10A	107.80B/100.10A	----	99.30 - 9.70	.2183	----	----	----	----	1 UNCH
5400	----	----	----/96.80A	104.10B/96.80A	----	96.00 - 9.30	.2120	----	----	182	----	634 + 182
5450	----	----	----/90.70A	97.20B/90.70A	----	89.80 - 8.60	.2001	----	----	----	----	10 UNCH
5500	----	----	----/85.20A	90.80B/85.20A	----	84.10 - 7.90	.1889	----	----	----	----	18 UNCH
5520	----	----	----/83.10A	88.50B/83.10A	----	82.00 - 7.70	.1847	----	----	----	----	300 UNCH
5530	----	----	----/81.90A	87.30B/81.90A	----	80.90 - 7.60	.1826	----	----	----	----	100 UNCH
5550	----	----	----/79.90A	85.10B/79.90A	----	78.90 - 7.40	.1785	----	----	----	----	82 UNCH
5600	----	----	----/75.10A	79.60B/75.10A	----	74.20 - 6.80	.1689	----	----	----	----	8 UNCH
5700	----	----	----/67.20A	69.50B/67.20A	----	65.80 - 5.90	.1514	----	----	----	----	1 UNCH
5800	----	----	----/60.00A	61.60B/60.00A	----	58.90 NEW	.1365	----	----	1	----	1 + 1
5900	----	----	----/55.00A	50.40B/55.00A	----	53.20 - 4.10	.1237	----	----	----	----	7 UNCH
6000	----	----	----/48.50A	46.80B/48.50A	----	48.40 - 3.30	.1127	----	----	----	----	3035 UNCH
6025	----	----	----/47.70A	45.50B/47.70A	----	47.30 - 3.20	.1102	----	----	----	----	4 UNCH
6100	----	----	----/44.50A	42.30B/44.50A	----	44.30 - 2.70	.1031	----	----	----	----	4 UNCH
6300	----	----	----	32.60B/39.90A	----	37.90 - 1.50	.0877	----	----	----	----	1 UNCH
6500	----	----	----	30.50B/35.00A	----	33.00 - 0.90	.0757	----	----	----	----	2910 UNCH
6900	----	----	----	21.20B/28.70A	----	26.10 - 0.50	.0586	----	----	----	----	533 UNCH
7000	----	----	----	20.20B/27.70A	----	24.80 - 0.50	.0553	----	----	----	----	497 UNCH
7100	----	----	----	19.20B/26.60A	----	23.60 - 0.60	.0523	----	----	----	----	9 UNCH
7700	----	----	----	15.60B/22.70A	----	19.20 - 0.70	.0405	----	----	----	----	1 UNCH
7900	----	----	----	14.90B/21.90A	----	18.40 - 0.70	.0380	----	----	----	----	500 UNCH
8000	----	----	----	14.50B/21.50A	----	18.10 - 0.70	.0370	----	----	----	----	695 UNCH
TOTAL										995		12384 + 911
MAR27												
4610	----	----	----/337.10A	352.00B/337.10A	----	338.50 - 29.90	.5302	----	----	----	----	2 UNCH
4650	----	----	----/319.50A	340.70B/319.50A	----	321.00 - 28.40	.5119	----	----	----	----	1 UNCH
4660	----	----	----/315.10A	332.50B/315.10A	----	316.70 - 28.10	.5073	----	----	----	----	2 UNCH
4670	----	----	----/311.10A	327.90B/311.10A	----	312.50 - 27.70	.5028	----	----	----	----	3 UNCH
4675	----	----	----/308.90A	325.60B/308.90A	----	310.40 - 27.50	.5005	----	----	----	----	2 UNCH
4680	----	----	----/306.70A	323.40B/306.70A	----	308.30 - 27.40	.4983	----	----	----	----	2 UNCH
4710	----	----	----/294.80A	309.60B/294.80A	----	296.10 - 26.20	.4848	----	----	----	----	21 UNCH
4800	----	----	----/260.60A	284.10B/260.60A	----	262.00 - 23.00	.4453	----	----	----	----	6 UNCH
4820	----	----	----/253.60A	269.80B/253.60A	----	255.00 - 22.20	.4368	----	----	----	----	20 UNCH
4995	----	----	----/199.40A	217.10B/199.40A	----	200.80 - 16.70	.3662	----	----	----	----	2 UNCH
5000	----	----	----/198.10A	215.60B/198.10A	----	199.40 - 16.60	.3643	----	----	----	----	102 UNCH
5010	199.90	199.90	199.90/195.40A	212.70B/195.40A	----	196.70 - 16.40	.3605	----	----	1	----	0 - 1
5200	----	----	----/151.20A	163.80B/151.20A	----	152.60 - 12.10	.2952	----	----	----	----	17 UNCH
5220	----	----	----/147.30A	159.30B/147.30A	----	148.60 - 11.80	.2889	----	----	----	----	12 UNCH
5300	----	----	----/132.70A	143.10B/132.70A	----	133.90 - 10.60	.2652	----	----	----	----	1 UNCH
5350	----	----	----/124.50A	133.90B/124.50A	----	125.60 - 10.00	.2514	----	----	----	----	2 UNCH
5400	----	----	----/117.00A	125.40B/117.00A	----	117.90 - 9.40	.2384	----	----	----	----	11 UNCH
5450	----	----	----/110.00A	117.60B/110.00A	----	110.80 - 8.90	.2261	----	----	----	----	3 UNCH
5500	----	----	----/103.50A	110.30B/103.50A	----	104.20 - 8.50	.2144	----	----	----	----	535 UNCH
5510	99.90	99.90	102.00/99.90	109.00B/99.90	----	102.90 NEW	.2121	----	----	2	----	2 + 2
5550	----	----	----/97.70A	103.60B/97.70A	----	98.10 - 8.10	.2035	----	----	----	----	1 UNCH
5600	----	----	----/92.10A	97.40B/92.10A	----	92.50 - 7.70	.1932	----	----	----	----	10 UNCH
5635	----	----	----/88.50A	93.30B/88.50A	----	88.80 - 7.40	.1863	----	----	----	----	2 UNCH
5650	----	----	----/87.10A	91.60B/87.10A	----	87.30 - 7.30	.1835	----	----	----	----	16 UNCH
5700	----	----	----/82.50A	86.30B/82.50A	----	82.40 - 7.00	.1743	----	----	----	----	10 UNCH
5790	----	----	----/75.20A	77.80B/75.20A	----	74.60 - 6.40	.1593	----	----	----	----	50 UNCH
5820	----	----	----/72.80A	75.20B/72.80A	----	72.30 - 6.10	.1547	----	----	----	----	2 UNCH
5850	----	----	----/70.60A	72.70B/70.60A	----	70.00 - 6.00	.1502	----	----	----	----	253 UNCH
5900	----	----	----/67.30A	68.20B/67.30A	----	66.40 - 5.70	.1431	----	----	----	----	11 UNCH
5950	----	----	----/64.40A	65.30B/64.40A	----	63.10 - 5.50	.1364	----	----	----	----	6 UNCH
5975	----	----	----/63.10A	62.90B/63.10A	----	61.60 - 5.30	.1333	----	----	----	----	3 UNCH
6000	----	----	----/62.30A	59.00B/62.30A	----	60.10 - 5.10	.1303	----	----	----	----	2 UNCH
6250	----	----	----/49.20A	45.40B/49.20A	----	47.70 - 4.00	.1044	----	----	----	----	10 UNCH
6500	----	----	----	33.40B/45.10A	----	38.90 - 3.00	.0853	----	----	----	----	526 UNCH
TOTAL										3		1648 + 1
APR27												
5000	----	----	----/*216.90A	222.00B/*216.90A	----	216.90 - 17.30	.3742	----	----	----	----	100 UNCH
5060	----	----	----/*200.70A	205.80B/*200.70A	----	201.10 - 15.80	.3531	----	----	----	----	25 UNCH
5130	187.00	187.00	187.00/*183.50A	188.00B/*183.50A	----	184.10 NEW	.3296	----	----	18	----	18 + 18
5180	175.60	175.60	175.60/*172.40A	176.40B/*172.40A	----	172.90 NEW	.3136	----	----	18	----	18 + 18
5550	----	----	----/*111.50A	111.20B/*111.50A	----	110.10 - 8.00	.2160	----	----	----	----	1 UNCH
5600	----	----	----/*105.50A	104.60B/*105.50A	----	103.90 - 7.50	.2055	----	----	----	----	300 UNCH
5625	----	----	----/*102.70A	101.80B/*102.70A	----	101.00 - 7.20	.2005	----	----	----	----	2 UNCH
5800	----	----	----/*85.40A	83.60B/*85.40A	----	83.90 - 5.20	.1697	----	----	----	----	50 UNCH
5900	----	----	----/*77.30A	75.10B/*77.30A	----	76.40 - 3.90	.1554	----	----	----	----	1 UNCH
5950	----	----	----/*74.30A	71.50B/*74.30A	----	73.10 - 3.30	.1490	----	----	----	----	1 UNCH
6000	----	----	----/*70.90A	67.90B/*70.90A	----	70.00 - 2.90	.1429	----	----	----	----	150 UNCH
TOTAL										36		666 + 36
JUN27												
5085	----	----	----	98.50B/421.60A	----	269.60 + 8.20	.3904	----	----	----	----	150 UNCH
7000	----	----	----	0.10B/133.40A	----	54.00 + 13.00	.0958	----	----	----	----	3 UNCH
7500	----	----	----	#0.10B/314.10A	----	42.90 + 12.80	.0751	----	----	----	----	450 UNCH
8000	----	----	----	0.10B/302.60A	----	36.40 + 12.40	.0623	----	----	----	----	2 UNCH
10000	----	----	----	15.00B/*280.80A	----	29.40 + 12.10	.0435	----	----	----	----	3 UNCH
TOTAL												608 0
DEC27												
4860	----	----	----	----	----	450.70 - 28.00	.5114	----	----	----	----	100 UNCH
5000	----	----	----	----	----	398.70 - 25.80	.4697	----	----	----	----	50 UNCH
5650	----	----	----	----	----	230.50 - 17.30	.3085	----	----	----	----	200 UNCH
5700	----	----	----	----	----	221.30 - 16.70	.2985	----	----	----	----	150 UNCH
5800	----	----	----	----	----	204.10 - 15.70	.2794	----	----	----	----	200 UNCH
5880	----	----	----	----	----	191.40 - 14.90	.2649	----	----	----	----	125 UNCH
6300	----	----	----	----	----	138.40 - 11.40	.2011	----	----	----	----	18 UNCH
7500	----	----	----	----	----	63.90 - 5.80	.0995	----	----	----	----	170 UNCH
7800	----	----	----	----	----	54.80 - 5.00	.0858	----	----	----	----	284 UNCH
10000	----	----	----	24.00B/----	----	27.20 - 2.50	.0410	----	----	----	----	103 UNCH
10500	----	----	----	----	----	24.50 - 2.10	.0365	----	----	----	----	10 UNCH
TOTAL												1410 0
DEC28												
5750	----	----	----	----	----	406.10 - 20.90	.3916	----	----	----	----	100 UNCH
TOTAL												100 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 WEEK2										
JUN26												
3700	----	----	----	0.30B/*0.60A	----	0.30 UNCH	.0017	----	----	----	----	1 UNCH
3800	----	----	----	1.30B/1.50A	----	1.40 + 0.10	.0099	----	----	----	----	1 UNCH
3800	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
3900	3.70	3.70	#3.80B/3.70	#3.80B/3.50A	----	3.70 NEW	.0260	----	----	2	----	2 + 2
3900	----	----	----	0.70B/0.90A	----	0.70 - 0.10	.0051	----	----	----	----	48 UNCH
3900	----	----	----	1.90B/2.10A	----	2.00 + 0.10	.0153	----	----	----	----	1 UNCH
3900	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 19
4000	----	----	1.20B/----	1.20B/1.20A	----	1.10 UNCH	.0092	----	----	----	----	13 UNCH
4000	3.20	3.20	3.20/3.20	3.20/3.00A	----	3.00 + 0.20	.0248	----	----	8	----	8 + 7
4000	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4075	----	----	1.80B/----	1.80B/1.60A	----	1.60 UNCH	.0149	----	----	2	----	2 + 2
4075	----	----	4.90B/----	4.90B/4.10A	----	4.40 + 0.40	.0382	----	----	----	----	2 UNCH
4100	1.70	1.70	2.10B/1.70	2.10B/1.70	----	1.80 UNCH	.0174	----	----	1	----	6 + 1
4100	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4125	----	----	6.80B/----	6.80B/5.20A	----	5.90 + 0.80	.0525	----	----	----	----	1 UNCH
4150	----	----	8.00B/----	8.00B/5.90A	----	6.90 + 1.00	.0619	----	----	----	----	2 UNCH
4150	----	----	3.00B/----	3.00B/2.30A	----	2.50 + 0.30	.0258	----	----	----	----	4 UNCH
4175	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4195	----	----	----	----/*0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 10
4200	3.60	3.60	4.50B/3.60	4.50B/3.00A	----	3.50 + 0.50	.0388	----	----	1	----	13 + 1
4200	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 6
4225	10.90	10.90	13.60B/10.90	13.60B/9.10A	----	11.40 NEW	.1035	----	----	1	----	1 + 1
4225	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 21

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.
© Copyright CME Group Inc. All rights reserved.

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 WEEK2										
4225	4.00	4.00	5.50B/4.00	5.50B/3.50A	----	4.20 + 0.70	.0481	----	----	6	----	11 + 5
4250	----	----	26.00B/----	26.00B/18.60A	----	22.70 + 5.00	.1659	----	----	----	----	1 UNCH
4250	13.60	13.60	16.30B/13.60	16.30B/11.00A	----	13.60 + 2.90	.1232	----	----	5	----	6 + 5
4250	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 14
4260	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4275	----	----	30.30B/----	30.30B/21.40A	----	26.60 + 6.10	.1914	----	----	1	----	11 + 1
4275	5.80	5.80	8.80B/5.80	8.80B/5.00A	----	6.50 + 1.50	.0781	----	----	9	----	14 + 7
4275	----	----	19.80B/----	19.80B/12.60A	----	16.40 + 3.80	.1474	----	----	----	----	1 UNCH
4275	----	----	----	----/0.30A	----	0.00 - 0.20	----	----	----	----	----	0 - 14
4295	----	----	----	----/0.30A	----	0.00 - 0.20	----	----	----	----	----	0 - 7
4300	----	----	11.20B/6.10A	11.20B/6.10A	----	8.30 + 2.10	.1011	----	----	1	----	8 + 1
4300	----	----	35.30B/----	35.30B/24.80A	----	31.10 + 7.20	.2199	----	----	1	----	5 + 1
4300	----	----	23.80B/----	23.80B/15.10A	----	19.80 + 4.80	.1758	----	----	----	----	23 UNCH
4300	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	2	----	0 - 66
4310	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 5
4320	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	1	----	0 - 9
4320	----	----	201.40B/*139.80	201.40B/139.80A	----	146.90 - 53.30	----	1	----	----	----	0 - 1
4325	10.80	10.80	14.30B/7.60A	14.30B/7.60A	----	10.60 + 2.90	.1305	----	----	5	----	9 + 5
4325	----	----	28.60B/----	28.60B/18.10A	----	24.10 + 6.20	.2098	----	----	----	----	1 UNCH
4325	----	----	----/*0.10A	0.10B/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 62
4330	----	----	----/*0.10A	0.10B/*0.10A	----	0.00 - 0.40	----	----	----	5	----	0 - 16
4335	0.20	0.20	0.20/*0.10	0.20/*0.10	----	0.00 - 0.40	----	----	----	2	----	0 - 17
4340	----	----	----/*0.10A	0.20B/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 7
4350	----	----	----/*157.20A	191.50B/*157.20A	----	159.40 NEW	.7115	----	----	1	----	1 + 1
4350	----	----	18.50B/9.60A	18.50B/9.60A	----	13.90 + 4.10	.1702	----	----	----	----	19 UNCH
4350	----	----	34.50B/----	34.50B/21.70A	----	29.20 + 7.70	.2485	----	----	3	----	6 + 3
4350	0.30	0.30	0.40/*0.10A	0.40/*0.10A	----	0.00 - 0.50	----	----	----	16	----	0 - 24
4355	0.20	0.20	0.40B/*0.10A	0.40B/*0.10A	----	0.00 - 0.50	----	----	----	5	----	0 - 3
4360	0.10	0.10	0.10/*0.10	0.50B/*0.10	----	0.00 - 0.60	----	----	----	2	----	0 - 9
4365	----	----	----/*0.10A	0.60B/*0.10A	----	0.00 - 0.60	----	----	----	----	----	0 - 1
4370	0.20	0.20	0.70B/*0.10A	0.70B/*0.10A	----	0.00 - 0.70	----	----	----	10	----	0 - 1
4375	19.50	19.50	23.80B/12.30A	23.80B/12.30A	----	18.40 + 5.90	.2210	----	----	50	----	100 UNCH
4375	----	----	158.10B/105.00A	158.10B/105.00A	----	110.20 - 47.10	.7788	----	----	----	----	1 UNCH
4375	----	----	41.50B/----	41.50B/26.20A	----	35.50 + 9.60	.2930	----	----	----	----	12 UNCH
4375	0.20	0.20	0.90B/*0.10A	0.90B/*0.10A	----	0.00 - 0.70	----	----	----	7	----	0 - 40
4380	0.20	0.20	1.00B/*0.10A	1.00B/*0.10A	----	0.00 - 0.80	----	----	----	8	----	0 - 20
4385	1.20	1.20	1.20/*0.10A	1.20/*0.10A	----	0.00 - 0.90	----	----	----	4	----	0 - 4
4390	1.00	1.00	1.60/*0.10A	1.60/*0.10A	----	0.00 - 0.90	----	----	----	10	----	0 - 10
4395	----	----	1.70B/*0.10A	1.70B/*0.10A	----	0.00 - 1.00	----	----	----	3	----	0 - 6
4400	----	----	----/86.30A	135.90B/86.30A	----	91.20 - 44.70	.7168	----	----	----	----	1 UNCH
4400	----	----	30.70B/15.90A	30.70B/15.90A	----	24.30 + 8.20	.2829	----	----	40	----	82 + 40
4400	----	----	121.90B/61.10A	121.90B/61.10A	----	66.90 - 54.10	----	1	----	----	----	0 - 1
4400	1.50	1.50	2.00/*0.10	2.00/*0.10	----	0.00 - 1.10	----	----	----	167	----	0 - 94
4405	----	----	116.90B/*56.40A	116.90B/56.40A	----	61.90 - 54.20	----	1	----	1	----	0 - 1
4405	2.20	2.20	2.40B/*0.10A	2.40B/*0.10A	----	0.00 - 1.20	----	----	----	10	----	0 - 1
4410	0.80	0.80	2.80B/*0.10	2.80B/*0.10	----	0.00 - 1.30	----	----	----	13	----	0 - 30
4415	2.00	2.00	3.20/*0.10	3.20/*0.10	----	0.00 - 1.50	----	----	----	21	----	0 - 3
4420	----	----	102.30B/*42.70A	102.30B/*42.70A	----	46.90 - 54.60	----	1	----	----	----	0 - 1
4420	1.00	1.00	3.80B/*0.10	3.80B/*0.10	----	0.00 - 1.60	----	----	----	12	----	0 - 11
4425	----	----	116.00B/69.60A	116.00B/69.60A	----	73.80 - 41.90	.6439	----	----	----	----	1 UNCH
4425	20.90	20.90	39.20B/20.60A	39.20B/20.60A	----	32.00 + 11.10	.3559	----	----	7	----	8 + 7
4425	----	----	97.60B/*38.20A	97.60B/*38.20A	----	41.90 - 54.80	----	2	----	1	----	0 - 2
4425	1.50	1.50	4.40B/*0.10A	4.40B/*0.10A	----	0.00 - 1.80	----	----	----	52	----	0 - 84
4425	----	----	59.30B/----	59.30B/38.10A	----	52.00 + 14.30	.3961	----	----	----	----	5 UNCH
4430	3.30	3.30	5.20B/*0.10	5.20B/*0.10	----	0.00 - 2.00	----	----	----	54	----	0 - 16
4430	----	----	92.60B/*33.20A	92.60B/*33.20A	----	36.90 - 55.00	----	1	----	----	----	0 - 1
4435	28.20	28.20	87.80B/*28.20	87.80B/*28.20	----	31.90 NEW	----	1	----	2	----	0 UNCH
4435	4.10	4.10	6.10B/*0.10A	6.10B/*0.10A	----	0.00 - 2.30	----	----	----	21	----	0 - 25
4440	3.00	3.00	7.10B/*0.10	7.10B/*0.10	----	0.00 - 2.60	----	----	----	53	----	0 - 19
4445	3.60	3.60	8.30B/*0.10	8.30B/*0.10	----	0.00 - 2.90	----	----	----	63	----	0 - 4
4450	----	----	97.00B/*54.90A	97.00B/*54.90A	----	58.50 - 38.40	.5628	----	----	----	----	1 UNCH
4450	31.10	31.10	49.50B/26.80A	49.50B/26.80A	----	41.60 + 14.60	.4370	----	----	2	----	227 UNCH
4450	----	----	70.30B/----	70.30B/45.80A	----	62.50 + 17.10	.4528	----	----	1	----	18 + 1
4450	2.90	2.90	10.00B/*0.10	10.00B/*0.10	----	0.00 - 3.20	----	----	----	252	----	0 - 247
4450	44.60	44.60	73.60B/*14.00A	73.60B/*14.00A	----	16.90 - 56.20	----	3	----	4	----	0 - 5
4450	----	----	----/76.00A	115.20B/76.00A	----	79.30 - 35.90	.5467	----	----	----	----	58 UNCH
4455	7.30	7.30	11.90B/*0.20A	11.90B/*0.20A	----	0.00 - 3.70	----	----	----	37	----	0 - 40
4455	15.70	15.70	68.90B/*9.80A	68.90B/*9.80A	----	11.90 - 56.70	----	3	----	1	----	0 - 2
4460	5.60	5.60	14.10B/*0.20A	14.10B/*0.20A	----	0.00 - 4.20	----	----	----	391	----	0 - 57
4460	12.90	12.90	64.30B/*5.90A	64.30B/*5.90A	----	6.90 - 57.20	----	34	----	13	----	0 - 29
4465	11.50	11.50	59.80B/*3.40A	59.80B/*3.40A	----	1.90 - 57.70	----	38	----	24	----	0 - 28
4465	7.70	7.70	16.60B/*0.20	16.60B/*0.20	----	0.00 - 4.70	----	----	----	77	----	0 - 41
4470	9.20	9.20	55.40B/*0.40	55.40B/*0.40	----	0.00 - 55.30	----	----	----	58	----	0 - 6
4470	5.00	5.00	18.40B/*0.90	18.40B/*0.90	----	3.10 - 2.30	----	87	----	146	----	0 - 16
4475	47.00	47.00	47.00/*42.20A	79.60B/*42.20A	----	45.20 NEW	.4770	----	----	30	----	30 + 30
4475	----	----	#98.90B/----	98.90B/71.30A	----	91.20 + 21.00	.5053	----	----	----	----	0 UNCH
4475	----	----	61.90B/34.60A	61.90B/34.60A	----	53.30 + 18.50	.5228	----	----	1	----	54 + 1
4475	----	----	82.80B/----	82.80B/54.80A	----	74.50 + 20.10	.5111	----	----	----	----	51 UNCH
4475	6.70	6.70	22.10B/*2.40	22.10B/*2.40	----	8.10 + 1.90	----	63	----	107	----	0 - 27
4475	21.50	21.50	25.30/*0.20A	51.10B/*0.20A	----	0.00 - 51.10	----	----	----	107	----	0 - 4
4480	10.40	10.40	25.10B/*3.90	25.10B/*3.90	----	13.10 + 6.10	----	64	----	187	----	0 - 20
4480	14.30	14.30	22.50/*0.10	46.80B/*0.10	----	0.00 - 46.90	----	----	----	71	----	0 - 2
4485	16.40	16.40	43.40B/*0.10	43.40B/*0.10	----	0.00 - 42.90	----	----	----	66	----	0 - 5
4485	17.40	17.40	29.00B/5.90	29.00B/5.90	----	18.10 + 10.10	----	89	----	60	----	0 - 92
4490	19.80	19.80	33.00B/8.50A	33.00B/8.50A	----	23.10 + 13.90	----	45	----	48	----	0 - 38
4490	17.80	17.80	39.40B/*0.10	39.40B/*0.10	----	0.00 - 39.10	----	----	----	40	----	0 - 2
4495	12.60	12.60	37.30B/9.80A	37.30B/9.80A	----	28.10 + 17.60	----	22	----	15	----	0 - 15
4495	21.40	21.40	35.00B/*0.20A	35.00B/*0.20A	----	0.00 - 35.40	----	----	----	33	----	0 - 3
4500	58.00	58.00	76.70B/44.00A	76.70B/44.00A	----	67.30 + 22.80	.6083	----	----	3	----	4 + 3
4500	46.50	46.50	49.00/*31.90A	64.20B/*31.90A	----	34.20 - 30.20	.3914	----	----	11	----	89 + 3
4500	17.50	17.50	31.90B/*0.10	31.90B/*0.10	----	0.00 - 31.90	----	----	----	319	----	0 - 7
4500	13.50	13.50	41.90B/11.00A	41.90B/11.00A	----	33.10 + 21.10	----	205	----	63	----	0 - 228
4505	45.00	45.00	46.50B/12.60A	46.50B/12.60A	----	38.10 + 24.40	----	25	----	32	----	0 - 32
4505	18.70	18.70	28.30B/*0.10A	28.30B/*0.10A	----	0.00 - 28.60	----	----	----	78	----	0 - 5
4510	18.00	18.00	25.10B/*0.10	25.10B/*0.10	----	0.00 - 25.50	----	----	----	57	----	0 - 18
4510	15.10	15.10	51.30B/14.40A	51.30B/14.40A	----	43.10 + 27.50	----	7	----	12	----	0 - 4
4515	6.60	6.60	23.10B/*0.10A	23.10B/*0.10A	----	0.00 - 22.60	----	----	----	52	----	0 - 9
4515	18.30	18.30	56.10B/16.40A	56.10B/16.40A	----	48.10 + 30.40	----	10	----	17	----	0 - 13
4520	----	----	60.90B/18.40A	60.90B/18.40A	----	53.10 + 33.10	----	15	----	8	----	0 - 18
4520	20.00	20.00	20.10B/*0.10	20.10B/*0.10	----	0.00 - 19.90	----	----	----	114	----	0 - 16
4525	----	----	----/*23.50A	51.10B/*23.50A	----	25.30 - 25.80	.3108	----	----	3	----	4 UNCH
4525	----	----	93.30B/55.90A	93.30B/55.90A	----	83.30 + 27.10	.6889	----	----	----	----	1 UNCH
4525	----	----	112.30B/----	112.30B/77.20A	----	103.20 + 26.50	.6258	----	----	----	----	7 UNCH
4525	45.30	45.30	65.80B/21.10A	65.80B/21.10A	----	58.10 + 35.60	----	48	----	6	----	0 - 50
4525	10.00	10.00	17.50B/*0.10A	17.50B/*0.10A	----	0.00 - 17.40	----	----	----	65	----	0 - 15
4525	42.50	42.50	71.90B/*42.50	71.90B/*42.50	----	45.20 - 26.40	.3738	----	----	1	----	4 + 1
4530	9.00	9.00	15.70/*0.10	15.70/*0.10	----	0.00 - 15.20	----	----	----	101	----	0 - 19
4530	40.00	40.00	#70.70B/23.70A	70.70B/23.70A	----	63.10 + 37.80	----	17	----	15	----	0 - 24
4535	----	----	#75.80B/26.20A	75.80B/26.20A	----	68.10 + 39.80	----	5	----	2	----	0 - 5
4535	3.30	3.30	5.00/*0.10	12.60B/*0.10	----	0.00 - 13.20	----	----	----	10	----	0 - 17
4540	----	----	#80.70B/30.40A	80.70B/30.40A	----	73.10 + 41.60	----	3	----	----	----	0 - 3
4540	8.10	8.10	10.70B/*0.10A	10.70B/*0.10A	----	0.00 - 11.40	----	----	----	49	----	0 - 64
4545	----	----	#85.60B/33.20A	85.60B/33.20A	----	78.10 + 43.20	----	8	----	----	----	0 - 8
4545	3.20	3.20	3.20/*0.10	8.80B/*0.10	----	0.00 - 9.80	----	----	----	12	----	0 - 37
4550	----	----	110.60B/69.40A	110.60B/69.40A	----	101.40 + 31.50	.7603	----	----	----	----	3 UNCH
4550	22.70	22.70	25.00/*17.20A	39.80B/*17.20A	----	18.40 - 21.40	.2394	----	----	3	----	4 + 2
4550	----	----	129.10B/----	129.10B/90.70A	----	119.80 + 29.80	.6792	----	----	----	----	6 UNCH
4550	----	----	90.60B/37.10A	90.60B/37.10A	----	83.10 + 44.60	----	85	----	1	----	0 - 85
4550	4.00	4.00	7.40B/*0.10	7.40B/*0.10	----	0.00 - 8.40	----	----	----	97	----	0 - 191
4555	5.80	5.80	6.20B/*0.10A	6.20B/*0.10A	----	0.00 - 7.10	----	----	----	30	----	0 - 40
4555	----	----	#95.50B/40.60A	95.50B/40.60A	----	88.10 + 45.90	----	1	----	----	----	0 - 1
4560	2.30	2.30	5.00B/*0.10A	5.00B/*0.10A	----	0.00 - 6.10	----	----	----	40	----	0 - 49
4560	79.40	79.40	#100.60B/44.20A	100.60B/44.20A	----	93.10 + 46.90	----	26	----	6	----	0 - 26
4565	0.80	0.80	0.80/*0.10	4.10B/*0.10	----	0.00 - 5.20	----	----	----	17	----	0 - 19
4570	----	----	#110.50B/53.10A	110.50B/53.10A	----	103.10 + 48.60	----	7	----	7	----	0 - 7
4570	1.90	1.90	3.80/*0.10	3.80/*0.10	----	0.00 - 4.40	----	----	----	5	----	0 - 69
4575	19.90	19.90	19.90/*12.40A	30.20B/*12.40A	----	13.20 - 17.40	.1796	----	----	6	----	15 + 6
4575	----	----	130.40B/84.80A	130.40B/84.80A	----	121.20 + 35.60	.8202	----	----	1	----	8 + 1
4575	28.10	28.10	50.00B/*28.10	50.00B/*28.10	----	29.70 NEW	.2710	----	----	5	----	5 + 5
4575	2.50	2.50	2.50/*0.10A	2.50/*0.10A	----	0.00 - 3.70	----	----	----	10	----	0 - 96
4575	----	----	115.50B/57.40A	115.50B/57.40A	----	108.10 + 49.30	----	20	----	1	----	0 - 20
4580	----	----	#120.50B/61.80A	120.50B/61.80A	----	113.10 + 49.80	----	2	----	----	----	0 - 2
4580	1.50	1.50	2.20B/*0.20A	2.20B/*0.20A	----	0.00 - 3.20	----	----	----	5	----	0 - 26
4585	2.00	2.00	2.00/*0.20	2.00/*0.20	----	0.00 - 2.70	----	----	----	6	----	0 - 38
4590	----	----	#130.50B/70.80A	130.50B/70.80A	----	123.10 + 50.70	----	1	----	1	----	0 - 1
4590	1.70	1.70	1.70/*0.10A	1.70/*0.10A	----	0.00 - 2.30	----	----	----	2	----	0 - 61
4595	----	----	#135.60B/75.50A	135.60B/75.50A	----	128.10 + 51.10	----	----	----	1	----	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.
© Copyright CME Group Inc. All rights reserved.

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		GOLD WEEKLY WEDNESDAY OPTION WEEK1										
JUN26												
4595	0.20	0.20	0.20/*0.20	1.10B/*0.20	----	0.00 - 1.90	----	----	----	2	----	0 - 8
4600	19.00	19.00	19.00/*8.90A	22.50B/*8.90A	----	9.50 - 13.70	.1328	----	----	19	----	129 + 5
4600	----	----	165.40B/----	165.40B/122.10A	----	156.80 + 35.70	.7725	----	----	----	----	2 UNCH
4600	22.00	22.00	22.00/*22.00	41.00B/*22.00	----	23.90 - 17.20	.2270	----	----	50	----	92 - 18
4600	0.70	0.70	1.30/*0.10	1.30/*0.10	----	0.00 - 1.70	----	----	----	6	----	0 - 414
4600	----	----	140.60B/80.20A	140.60B/80.20A	----	133.10 + 51.30	----	18	----	----	----	0 - 18
4605	----	----	----/*0.10A	0.70B/*0.10A	----	0.00 - 1.40	----	----	----	----	----	0 UNCH
4610	----	----	----/*0.10A	0.40B/*0.10A	----	0.00 - 1.20	----	----	----	5	----	0 - 6
4610	----	----	#150.50B/89.50A	150.50B/89.50A	----	143.10 + 51.80	----	4	----	4	----	0 - 4
4615	----	----	----/*0.10A	----/*0.10A	----	0.00 - 1.00	----	----	----	----	----	0 - 19
4620	----	----	----/*0.20A	----/*0.20A	----	0.00 - 0.90	----	----	----	8	----	0 - 14
4620	----	----	#160.40B/99.40A	160.40B/99.40A	----	153.10 + 52.10	----	7	----	7	----	0 - 7
4625	----	----	173.60B/121.80A	173.60B/121.80A	----	164.90 NEW	.9022	----	----	1	----	1 + 1
4625	13.20	13.20	16.70B/*6.40A	16.70B/*6.40A	----	6.90 - 10.60	.0976	----	----	59	----	152 + 9
4625	----	----	----/*18.20A	33.40B/*18.20A	----	19.10 - 14.50	.1881	----	----	2	----	10 + 2
4625	----	----	----/*0.20A	----/*0.20A	----	0.00 - 0.80	----	----	----	3	----	0 - 77
4625	----	----	165.40B/104.10A	165.40B/104.10A	----	158.10 + 52.20	----	7	----	1	----	0 - 7
4630	145.50	145.50	#170.40B/109.20	170.40B/109.20A	----	163.10 + 52.30	----	----	----	1	----	0 - 1
4630	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.70	----	----	----	----	----	0 - 29
4635	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.60	----	----	----	2	----	0 - 14
4640	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.50	----	----	----	----	----	0 - 21
4650	----	----	196.30B/141.80A	196.30B/141.80A	----	188.00 + 44.90	.9287	----	----	1	----	2 + 1
4650	5.50	5.50	5.50/*4.70A	12.30B/*4.70A	----	5.00 - 8.10	.0710	----	----	10	----	10 + 3
4650	0.70	0.70	0.70/0.10A	0.70/0.10A	----	0.00 - 0.40	----	----	----	1	----	0 - 36
4650	----	----	----/*14.60A	26.90B/*14.60A	----	15.30 - 12.10	.1551	----	----	----	----	10 UNCH
4655	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 13
4660	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	4	----	0 - 4
4665	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 11
4670	----	----	----/0.10A	----/0.10A	----	0.00 - 0.20	----	----	----	7	----	0 - 25
4675	6.20	6.20	6.20/*3.50A	9.10B/*3.50A	----	3.80 - 6.00	.0532	----	----	8	----	12 + 2
4675	----	----	215.40B/153.90A	215.40B/153.90A	----	208.10 + 52.80	----	1	----	----	----	0 - 1
4675	----	----	----/0.10A	----/0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 19
4680	----	----	----/0.10A	----/0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 6
4695	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4700	4.50	4.50	4.50/*2.60A	6.80B/*2.60A	----	2.80 - 4.60	.0388	----	----	1	----	26 UNCH
4700	18.20	18.20	18.20/*17.70A	28.00B/*17.70A	----	18.30 NEW	.1537	----	----	1	----	1 + 1
4700	----	----	----/*9.40A	17.70B/*9.40A	----	9.80 - 8.30	.1037	----	----	----	----	2 UNCH
4700	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 107
4700	----	----	240.40B/178.90A	240.40B/178.90A	----	233.10 + 52.90	----	1	----	----	----	0 - 1
4710	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4715	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
4720	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4725	----	----	----/*2.00A	5.10B/*2.00A	----	2.20 - 3.50	.0297	----	----	1	----	6 - 1
4725	15.30	15.30	15.30/*14.80A	24.40B/*14.80A	----	15.40 NEW	.1319	----	----	1	----	1 + 1
4725	----	----	265.40B/203.80A	265.40B/203.80A	----	258.10 + 52.90	----	1	----	----	----	0 - 1
4725	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 16
4730	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4750	----	----	----/*1.60A	3.90B/*1.60A	----	1.70 - 2.70	.0224	----	----	----	----	50 UNCH
4750	7.60	7.60	7.60/*6.30A	11.50B/*6.30A	----	6.30 - 5.60	.0685	----	----	3	----	14 + 1
4775	----	----	#307.40B/257.30	#307.40B/257.30A	----	309.30 + 50.90	.9831	----	----	----	----	3 UNCH
4775	----	----	----/*5.20A	9.00B/*5.20A	----	5.20 - 4.60	.0566	----	----	----	----	50 UNCH
4775	----	----	----/*1.30A	3.00B/*1.30A	----	1.30 - 2.10	.0168	----	----	----	----	4 UNCH
4775	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4800	----	----	----/*1.10A	2.30B/*1.10A	----	1.00 - 1.70	.0126	----	----	----	----	5 UNCH
4800	----	----	#332.10B/281.60	#332.10B/281.60A	----	334.00 + 51.30	.9873	----	----	----	----	2 UNCH
4800	----	----	----/*4.30A	7.40B/*4.30A	----	4.30 - 3.80	.0468	----	----	----	----	2 UNCH
4800	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 9
4825	----	----	----/*0.90A	1.80B/*0.90A	----	0.80 - 1.40	.0098	----	----	2	----	4 + 2
4825	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 3
4830	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4850	----	----	----/*0.90A	1.50B/*0.90A	----	0.70 - 1.10	.0082	----	----	----	----	1 UNCH
4850	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
4875	----	----	----/*2.70A	4.10B/*2.70A	----	2.60 - 2.20	.0278	----	----	----	----	1 UNCH
4875	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
4900	----	----	----/*0.70A	1.00B/*0.70A	----	0.50 - 0.80	.0055	----	----	----	----	17 UNCH
4900	----	----	----/*2.40A	3.50B/*2.40A	----	2.20 - 1.90	.0233	----	----	----	----	2 UNCH
4900	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
4925	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
4950	----	----	----/*0.60A	0.70B/*0.60A	----	0.40 - 0.60	.0041	----	----	----	----	3 UNCH
4950	----	----	----/*1.90A	2.50B/*1.90A	----	1.70 - 1.40	.0175	----	----	----	----	1 UNCH
4950	----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
5000	----	----	----/*0.70A	0.50B/*0.70A	----	0.30 - 0.50	.0029	----	----	----	----	2 UNCH
5000	----	----	----/*1.50A	1.80B/*1.50A	----	1.40 - 1.00	.0139	----	----	----	----	3 UNCH
5000	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 11
5025	----	----	----	0.40B/*0.70A	----	0.30 - 0.40	.0027	----	----	----	----	2 UNCH
5025	2.70	2.70	#2.70/*2.70	3.00B/*2.70	----	2.80 NEW	.0248	----	----	1	----	1 + 1
5050	----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
5075	----	----	----	0.30B/*0.70A	----	0.20 - 0.30	.0017	----	----	----	----	1 UNCH
5150	----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
5300	----	----	----	----/*0.50A	----	0.10 - 0.10	.0000	----	----	----	----	1 UNCH
TOTAL										3945		1645 - 3481

	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 Week2										
JUN26												
3500	----	----	----	----/0.60A	----	0.10 UNCH	.0000	----	----	----	----	2 UNCH
3600	----	----	----	1.10B/1.50A	----	1.40 + 0.10	.0082	----	----	----	----	3 UNCH
3700	----	----	----	----/*0.60A	----	0.10 - 0.10	.0005	----	----	----	----	3 UNCH
3800	----	----	----	1.10B/1.40A	----	1.20 - 0.10	.0085	----	----	1	----	1 UNCH
3900	----	----	----	1.60B/1.80A	----	1.70 - 0.10	.0132	----	----	----	----	2 UNCH
3900	3.40	3.40	3.50B/3.40	3.50B/3.30A	----	3.40 NEW	.0243	----	----	3	----	3 + 3
4000	----	----	2.80B/----	2.80B/2.60A	----	2.60 + 0.10	.0220	----	----	----	----	1 UNCH
4000	5.30	5.30	5.70B/5.30	5.70B/5.00A	----	5.10 NEW	.0384	----	----	1	----	1 + 1
4000	----	----	----	0.80B/*0.80A	----	0.70 - 0.10	.0057	----	----	----	----	8 UNCH
4075	1.20	1.20	1.20/*1.10A	1.20/*1.10A	----	1.10 NEW	.0102	----	----	1	----	1 + 1
4075	----	----	4.30B/----	4.30B/3.60A	----	3.80 + 0.30	.0339	----	----	----	----	6 UNCH
4100	----	----	9.70B/----	9.70B/8.00A	----	8.50 + 1.20	.0659	----	----	----	----	3 UNCH
4100	1.30	1.30	1.40B/1.30	1.40B/1.30	----	1.30 UNCH	.0125	----	----	36	----	42 + 30
4125	----	----	11.00B/----	11.00B/9.10A	----	9.70 + 1.50	.0756	----	----	----	----	1 UNCH
4125	----	----	5.90B/----	5.90B/4.50A	----	5.10 + 0.60	.0469	----	----	----	----	10 UNCH
4150	----	----	7.00B/----	7.00B/5.10A	----	5.90 + 0.80	.0551	----	----	----	----	1 UNCH
4150	----	----	2.00B/1.60A	2.00B/1.60A	----	1.70 UNCH	.0179	----	----	----	----	7 UNCH
4175	----	----	8.40B/----	8.40B/5.90A	----	7.00 + 1.20	.0659	----	----	----	----	5 UNCH
4175	----	----	15.10B/----	15.10B/11.40A	----	13.10 + 2.50	.1017	----	----	----	----	2 UNCH
4175	----	----	2.50B/----	2.50B/1.90A	----	2.00 + 0.10	.0220	----	----	----	----	3 UNCH
4200	----	----	10.00B/----	10.00B/6.80A	----	8.20 + 1.40	.0780	----	----	----	----	15 UNCH
4200	----	----	17.60B/----	17.60B/13.10A	----	15.20 + 3.00	.1177	----	----	----	----	2 UNCH
4200	----	----	3.10B/----	3.10B/2.20A	----	2.40 + 0.20	.0276	----	----	1	----	4 UNCH
4225	----	----	12.00B/----	12.00B/7.90A	----	9.90 + 2.00	.0943	----	----	----	----	4 UNCH
4225	----	----	4.00B/2.50A	4.00B/2.50A	----	2.90 + 0.30	.0349	----	----	----	----	13 UNCH
4235	----	----	----	#4.40B/*3.00A	----	3.10 NEW	.0380	----	----	1	----	1 + 1
4250	----	----	14.50B/----	14.50B/9.30A	----	11.90 + 2.60	.1133	----	----	----	----	15 UNCH
4250	----	----	----/222.40A	278.90B/222.40A	----	228.50 - 50.40	.8863	----	----	----	----	1 UNCH
4250	----	----	24.00B/----	24.00B/17.40A	----	20.90 + 4.60	.1588	----	----	----	----	1 UNCH
4250	3.40	3.40	5.10B/3.00A	5.10B/3.00A	----	3.60 + 0.50	.0450	----	----	1	----	6 UNCH
4260	----	----	----	#5.50B/*3.60A	----	3.90 NEW	.0496	----	----	1	----	1 + 1
4275	----	----	17.60B/11.00A	17.60B/11.00A	----	14.40 + 3.30	.1366	----	----	----	----	3 UNCH
4275	21.00	21.00	28.00B/21.00	28.00B/19.60A	----	24.60 + 5.70	.1841	----	----	1	----	3 UNCH
4275	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4275	----	----	6.50B/----	6.50B/3.70A	----	4.50 + 0.80	.0585	----	----	----	----	17 UNCH
4300	----	----	233.40B/178.80A	233.40B/178.80A	----	184.30 - 48.60	.8346	----	----	----	----	1 UNCH
4300	15.50	15.50	21.50B/15.50	21.50B/13.20A	----	17.60 + 4.40	.1650	----	----	2	----	55 + 2
4300	----	----	33.00B/----	33.00B/22.70A	----	28.90 NEW	.2127	----	----	2	----	1 + 1
4300	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4300	8.00	8.00	8.40B/4.50A	8.40B/4.50A	----	5.90 + 1.30	.0786	----	----	6	----	14 + 4
4305	----	----	----	----	----	214.90 UNCH	----	----	----	----	----	0 UNCH
4310	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4320	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4325	29.90	29.90	38.70B/29.90	38.70B/26.50A	----	34.10 + 8.20	.2454	----	----	1	----	1 UNCH
4325	7.10	7.10	12.30/5.70A	12.30/5.70A	----	7.80 + 2.00	.1059	----	----	28	----	43 + 27
4325	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4330	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4335	----	----	----	----	----	184.90 UNCH	----	----	----	----	----	0 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.
© Copyright CME Group Inc. All rights reserved.

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

GWT TUE JUN26 — GOLD WEEKLY TUESDAY 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
4335	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4350	----	----	31.80B/----	31.80B/19.30A	----	26.40 + 7.10	.2381	----	----	----	----	3 UNCH
4350	----	----	----	----	----	169.90 UNCH	----	----	----	----	----	0 UNCH
4350	14.60	14.60	14.60/7.30A	14.60/7.30A	----	10.50 + 3.10	.1434	----	----	1	----	43 + 1
4350	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4360	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4370	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4375	32.00	32.00	38.40B/32.00	38.40B/23.40A	----	32.40 + 9.00	.2836	----	----	8	----	10 + 8
4375	----	----	154.70B/100.60A	154.70B/100.60A	----	106.10 - 48.40	.8067	----	----	----	----	2 UNCH
4375	----	----	19.40B/9.50A	19.40B/9.50A	----	14.20 + 4.60	.1931	----	----	----	----	186 UNCH
4375	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4380	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4385	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4395	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4400	----	----	46.40B/28.40A	46.40B/28.40A	----	39.70 + 11.20	.3349	----	----	----	----	183 UNCH
4400	----	----	62.00B/----	62.00B/42.50A	----	55.60 + 13.60	.3646	----	----	----	----	1 UNCH
4400	----	----	----	----	----	119.90 UNCH	----	----	----	----	----	0 UNCH
4400	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4400	17.30	17.30	25.80B/12.60A	25.80B/12.60A	----	19.40 + 6.70	.2578	----	----	5	----	154 + 1
4400	----	----	----/81.60A	132.60B/81.60A	----	86.30 - 46.30	.7419	----	----	----	----	2 UNCH
4405	----	----	----	----	----	114.90 UNCH	----	----	----	----	----	0 UNCH
4405	17.60	17.60	#27.20B/*17.60	#27.20B/*13.70A	----	20.70 NEW	.2729	----	----	4	----	4 + 4
4410	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4415	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4415	----	----	----	----	----	104.90 UNCH	----	----	----	----	----	0 UNCH
4420	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4425	----	----	----/86.70A	128.50B/86.70A	----	90.40 - 39.10	.6082	----	----	----	----	1 UNCH
4425	----	----	55.80B/34.60A	55.80B/34.60A	----	48.60 + 13.90	.3914	----	----	----	----	35 UNCH
4425	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4425	----	----	----	----	----	94.90 UNCH	----	----	----	----	----	0 UNCH
4425	22.70	22.70	33.80B/16.70A	33.80B/16.70A	----	26.50 + 9.60	.3376	----	----	5	----	47 + 2
4430	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4435	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4435	----	----	----	----	----	84.90 UNCH	----	----	----	----	----	0 UNCH
4440	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4445	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4450	----	----	66.70B/42.00A	66.70B/42.00A	----	59.10 + 16.90	.4511	----	----	----	----	2 UNCH
4450	----	----	83.30B/----	83.30B/58.20A	----	76.00 NEW	.4579	----	----	1	----	1 + 1
4450	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4450	----	----	----	----	----	69.90 UNCH	----	----	----	----	----	0 UNCH
4450	31.30	31.30	44.00B/22.30A	44.00B/22.30A	----	35.80 + 13.20	.4293	----	----	3	----	175 + 2
4450	51.30	51.30	51.30/*49.10A	91.90B/*49.10A	----	52.70 NEW	.5705	----	----	2	----	2 + 2
4455	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4455	----	----	----	----	----	64.90 UNCH	----	----	----	----	----	0 UNCH
4460	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4460	----	----	----	----	----	59.90 UNCH	----	----	----	----	----	0 UNCH
4465	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4470	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4470	----	----	----	----	----	49.90 UNCH	----	----	----	----	----	0 UNCH
4475	37.40	37.40	37.40/*36.40A	74.30B/*36.40A	----	39.40 - 35.40	.4723	----	----	3	----	6 + 3
4475	----	----	95.90B/----	95.90B/67.70A	----	88.10 + 20.70	.5062	----	----	1	----	2 UNCH
4475	42.00	42.00	56.80B/29.60A	56.80B/29.60A	----	47.50 + 17.60	.5275	----	----	2	----	22 + 1
4475	----	----	----	----	----	44.90 UNCH	----	----	----	----	----	0 UNCH
4475	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4480	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4480	43.20	43.20	#43.20/*34.20A	#71.20B/*34.20A	----	37.00 NEW	.4524	----	----	1	----	1 + 1
4480	----	----	----	----	----	39.90 UNCH	----	----	----	----	----	0 UNCH
4485	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4485	----	----	----	----	----	34.90 UNCH	----	----	----	----	----	0 UNCH
4490	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4490	----	----	----	----	----	29.90 UNCH	----	----	----	----	----	0 UNCH
4495	----	----	----	----	----	24.90 UNCH	----	----	----	----	----	0 UNCH
4495	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4500	----	----	----/*48.80A	80.60B/*48.80A	----	51.70 - 29.60	.4258	----	----	----	----	2 UNCH
4500	----	----	93.30B/61.00A	93.30B/61.00A	----	84.70 + 23.30	.5738	----	----	----	----	8 UNCH
4500	----	----	109.70B/----	109.70B/78.70A	----	101.60 + 23.50	.5546	----	----	----	----	3 UNCH
4500	----	----	----	----	----	19.90 UNCH	----	----	----	----	----	0 UNCH
4500	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4500	28.00	28.00	28.00/*26.30A	58.90B/*26.30A	----	28.60 - 30.50	.3746	----	----	1	100	104 + 99
4500	----	----	71.80B/38.90A	71.80B/38.90A	----	61.70 + 22.50	.6252	----	----	----	----	21 UNCH
4505	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4505	----	----	----	----	----	14.90 UNCH	----	----	----	----	----	0 UNCH
4510	----	----	----	----	----	9.90 UNCH	----	----	----	----	----	0 UNCH
4510	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4515	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4515	----	----	----	----	----	4.90 UNCH	----	----	----	----	----	0 UNCH
4520	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	0 UNCH
4520	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4525	41.20	41.20	68.60B/*39.50A	68.60B/*39.50A	----	41.70 - 26.50	.3659	----	----	1	----	1 + 1
4525	----	----	108.90B/72.90A	108.90B/72.90A	----	99.70 + 26.40	.6337	----	----	----	----	6 UNCH
4525	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4525	20.40	20.40	20.40/*18.50A	45.40B/*18.50A	----	20.20 NEW	.2847	----	----	8	----	8 + 8
4525	122.70	122.70	#134.20B/*122.3	#134.20B/*121.40A	----	130.30 NEW	.5835	----	----	4	----	4 + 4
4525	----	----	----	----	----	5.10 UNCH	----	----	----	----	----	0 UNCH
4525	83.00	83.00	#83.20/*75.60A	#85.40B/*75.60A	----	72.40 NEW	.4157	----	----	4	----	4 + 4
4525	----	----	87.40B/50.30A	87.40B/50.30A	----	78.30 + 27.60	.7151	----	----	----	----	4 UNCH
4530	----	----	----	----	----	10.10 UNCH	----	----	----	----	----	0 UNCH
4530	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4535	----	----	----	----	----	15.10 UNCH	----	----	----	----	----	0 UNCH
4535	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4540	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4540	----	----	----	----	----	20.10 UNCH	----	----	----	----	----	0 UNCH
4545	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4545	----	----	----	----	----	25.10 UNCH	----	----	----	----	----	0 UNCH
4550	----	----	126.00B/86.40A	126.00B/86.40A	----	116.30 + 29.60	.6905	----	----	----	----	102 UNCH
4550	33.00	33.00	33.70/*31.60A	56.50B/*31.60A	----	33.20 - 23.40	.3091	----	----	3	----	4 + 3
4550	----	----	141.10B/----	141.10B/104.90A	----	132.20 + 28.90	.6477	----	----	----	----	1 UNCH
4550	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4550	----	----	106.20B/63.90A	106.20B/63.90A	----	97.00 + 32.50	.7915	----	----	----	----	5 UNCH
4550	25.00	25.00	25.00/*12.90A	34.10B/*12.90A	----	14.00 NEW	.2083	----	----	6	----	6 + 6
4550	----	----	----	----	----	30.10 UNCH	----	----	----	----	----	0 UNCH
4555	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4555	----	----	----	----	----	35.10 UNCH	----	----	----	----	----	0 UNCH
4560	----	----	----	----	----	40.10 UNCH	----	----	----	----	----	0 UNCH
4560	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4565	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4565	----	----	----	----	----	45.10 UNCH	----	----	----	----	----	0 UNCH
4570	----	----	----	----	----	50.10 UNCH	----	----	----	----	----	0 UNCH
4570	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4575	----	----	143.10B/101.50A	143.10B/101.50A	----	134.30 + 32.70	.7422	----	----	----	----	2 UNCH
4575	27.80	27.80	27.80/*25.20A	45.90B/*25.20A	----	26.30 - 20.20	.2574	----	----	2	----	4 + 2
4575	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4575	----	----	126.60B/79.70A	126.60B/79.70A	----	117.50 + 36.90	.8527	----	----	----	----	6 UNCH
4575	13.40	13.40	13.40/*8.90A	25.00B/*8.90A	----	9.50 - 16.00	.1470	----	----	8	----	134 + 4
4575	----	----	----	----	----	55.10 UNCH	----	----	----	----	----	0 UNCH
4580	----	----	----	----	----	60.10 UNCH	----	----	----	----	----	0 UNCH
4580	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4585	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4585	11.20	11.20	#11.20/*7.70A	#21.70B/*7.70A	----	8.10 NEW	.1268	----	----	1	----	1 + 1
4585	----	----	----	----	----	65.10 UNCH	----	----	----	----	----	0 UNCH
4590	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4590	----	----	----	----	----	70.10 UNCH	----	----	----	----	----	0 UNCH
4595	----	----	----	----	----	75.10 UNCH	----	----	----	----	----	0 UNCH
4595	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4600	----	----	----/*20.00A	37.50B/*20.00A	----	20.80 - 17.10	.2121	----	----	4	----	199 + 1
4600	34.60	34.60	34.60/*33.70A	51.80B/*33.70A	----	34.60 - 18.70	.2687	----	----	1	----	7 UNCH
4600	----	----	170.20B/----	170.20B/139.50A	----	167.50 + 34.30	.7308	----	----	----	----	1 UNCH
4600	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4600	----	----	148.30B/97.50A	148.30B/97.50A	----	139.50 + 40.80	.8975	----	----	----	----	1 UNCH
4600	8.20	8.20	8.20/*6.10A	18.10B/*6.10A	----	6.50 - 12.20	.1023	----	----	15	----	19 + 8
4600	----	----	----	----	----	80.10 UNCH	----	----	----	----	----	0 UNCH
4605	----	----	----	----	----	85.10 UNCH	----	----	----	----	----	0 UNCH
4605	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4610	----	----	----	----	----	90.10 UNCH	----	----	----	----	----	0 UNCH
4610	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4615	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4615	----	----	----	----	----	95.10 UNCH	----	----	----	----	----	0 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.
© Copyright CME Group Inc. All rights reserved.

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

GWT TUE — GOLD WEEKLY TUESDAY 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
JUN26												
4620	----	----	----	----	----	100.10 UNCH	----	----	----	----	----	0 UNCH
4620	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4625	----	----	----/*15.80A	30.00B/*15.80A	----	16.40 - 14.30	.1731	----	----	1	----	6 - 1
4625	----	----	----/*28.10A	44.00B/*28.10A	----	28.80 - 16.20	.2320	----	----	----	----	5 UNCH
4625	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4625	----	----	170.90B/117.30A	170.90B/117.30A	----	162.40 + 43.80	.9301	----	----	----	----	2 UNCH
4625	----	----	----/*4.20A	12.80B/*4.20A	----	4.40 - 9.10	.0697	----	----	2	----	251 - 2
4630	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4630	----	----	----	----	----	110.10 UNCH	----	----	----	----	----	0 UNCH
4635	----	----	----	----	----	115.10 UNCH	----	----	----	----	----	0 UNCH
4635	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4640	----	----	----	----	----	120.10 UNCH	----	----	----	----	----	0 UNCH
4645	----	----	----	----	----	125.10 UNCH	----	----	----	----	----	0 UNCH
4645	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4650	----	----	----/*12.50A	24.20B/*12.50A	----	12.90 - 11.80	.1401	----	----	----	----	2 UNCH
4650	----	----	----/*23.40A	36.70B/*23.40A	----	24.00 - 13.90	.1994	----	----	2	----	2 + 1
4650	----	----	----	----	----	130.10 UNCH	----	----	----	----	----	0 UNCH
4650	----	----	----/*2.90A	9.10B/*2.90A	----	3.10 - 6.70	.0484	----	----	----	----	58 UNCH
4650	----	----	194.30B/139.00A	194.30B/139.00A	----	186.10 + 46.30	.9515	----	----	----	----	2 UNCH
4650	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4655	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4655	----	----	----	----	----	135.10 UNCH	----	----	----	----	----	0 UNCH
4660	----	----	----	----	----	140.10 UNCH	----	----	----	----	----	0 UNCH
4660	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4665	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4670	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4675	----	----	----/*9.90A	19.10B/*9.90A	----	10.20 - 9.60	.1131	----	----	3	----	3 - 1
4675	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4675	----	----	230.40B/----	230.40B/193.80A	----	227.70 + 41.00	.8293	----	----	----	----	1 UNCH
4675	7.00	7.00	7.00/*2.10A	7.00/*2.10A	----	2.10 - 5.00	.0323	----	----	1	----	5 + 1
4675	----	----	----	----	----	155.10 UNCH	----	----	----	----	----	0 UNCH
4675	----	----	218.20B/161.20A	218.20B/161.20A	----	210.20 + 48.00	.9675	----	----	----	----	1 UNCH
4680	----	----	----	----	----	160.10 UNCH	----	----	----	----	----	0 UNCH
4685	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4700	----	----	----/*7.90A	15.30B/*7.90A	----	8.10 - 7.80	.0912	----	----	6	----	19 - 2
4700	----	----	----	----	----	180.10 UNCH	----	----	----	----	----	0 UNCH
4700	----	----	26.80B/*16.00A	26.80B/*16.00A	----	16.60 - 10.10	.1452	----	----	----	----	2 UNCH
4700	3.30	3.30	3.30/*1.60A	4.70B/*1.60A	----	1.50 - 3.80	.0225	----	----	1	----	8 UNCH
4700	----	----	242.40B/184.20A	242.40B/184.20A	----	234.50 + 49.20	.9774	----	----	----	----	2 UNCH
4725	----	----	----/*6.40A	11.70B/*6.40A	----	6.50 - 6.30	.0738	----	----	2	----	4 UNCH
4725	----	----	----	----	----	205.10 UNCH	----	----	----	----	----	0 UNCH
4725	----	----	260.70B/207.90A	260.70B/207.90A	----	259.10 + 50.20	.9840	----	----	----	----	1 UNCH
4725	2.50	2.50	2.50/*1.20A	3.40B/*1.20A	----	1.10 - 2.80	.0159	----	----	1	----	4 + 1
4735	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4750	9.80	9.80	9.80/*5.20A	9.80/*5.20A	----	5.20 - 5.10	.0595	----	----	1	----	27 UNCH
4750	----	----	----	----	----	230.10 UNCH	----	----	----	----	----	0 UNCH
4750	----	----	----/*1.00A	2.50B/*1.00A	----	0.90 - 2.10	.0124	----	----	----	----	4 UNCH
4775	----	----	----/9.50A	15.60B/9.50A	----	9.70 - 6.00	.0892	----	----	----	----	4 UNCH
4775	----	----	----/*0.80A	1.90B/*0.80A	----	0.70 - 1.60	.0092	----	----	----	----	26 UNCH
4775	----	----	----	----	----	255.10 UNCH	----	----	----	----	----	0 UNCH
4800	----	----	----/*3.60A	6.00B/*3.60A	----	3.50 - 3.40	.0398	----	----	1	----	8 UNCH
4800	----	----	----/*0.70A	1.50B/*0.70A	----	0.60 - 1.30	.0075	----	----	----	----	36 UNCH
4825	----	----	----/*3.00A	4.90B/*3.00A	----	2.90 - 2.80	.0328	----	----	1	----	2 UNCH
4825	----	----	----/*0.60A	1.10B/*0.60A	----	0.50 - 1.00	.0060	----	----	----	----	1 UNCH
4850	----	----	----/*2.60A	4.00B/*2.60A	----	2.40 - 2.40	.0270	----	----	----	----	6 UNCH
4850	----	----	----/*5.90A	8.30B/*5.90A	----	6.00 - 3.50	.0561	----	----	----	----	1 UNCH
4875	----	----	----/*2.20A	3.30B/*2.20A	----	2.10 - 2.00	.0232	----	----	2	----	2 - 2
4875	----	----	----/*5.20A	6.70B/*5.20A	----	5.20 - 2.90	.0486	----	----	----	----	4 UNCH
4900	----	----	----/*1.90A	2.70B/*1.90A	----	1.80 - 1.70	.0196	----	----	----	----	5 UNCH
4900	4.80	4.80	4.80/*4.50A	5.30B/*4.50A	----	4.50 NEW	.0420	----	----	1	----	1 + 1
4900	9.20	9.20	#9.20/*8.50	#9.20/*8.50	----	8.50 NEW	.0673	----	----	5	----	5 + 5
4900	----	----	----/*0.60A	0.60B/*0.60A	----	0.40 - 0.50	.0041	----	----	----	----	10 UNCH
4900	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4950	----	----	----/*1.50A	1.90B/*1.50A	----	1.40 - 1.30	.0148	----	----	----	----	2 UNCH
4950	----	----	----/*3.40A	3.90B/*3.40A	----	3.50 - 1.80	.0323	----	----	----	----	2 UNCH
4950	----	----	----/*0.60A	0.40B/*0.60A	----	0.30 - 0.40	.0028	----	----	----	----	1 UNCH
4975	----	----	----/*1.40A	1.40B/*1.40A	----	1.30 - 1.10	.0134	----	----	----	----	4 UNCH
5000	----	----	----/*2.70A	3.00B/*2.70A	----	2.70 - 1.40	.0247	----	----	----	----	3 UNCH
5000	----	----	----/*1.30A	1.30B/*1.30A	----	1.20 - 0.90	.0121	----	----	----	----	3 UNCH
5000	----	----	----	0.30B/*0.60A	----	0.20 - 0.40	.0018	----	----	----	----	2 UNCH
5025	----	----	----/*2.40A	2.70B/*2.40A	----	2.40 - 1.20	.0218	----	----	----	----	2 UNCH
5050	----	----	----/*1.10A	1.10B/*1.10A	----	1.00 - 0.70	.0097	----	----	----	----	4 UNCH
5100	----	----	----	----/*0.50A	----	0.20 - 0.20	.0015	----	----	----	----	1 UNCH
5200	----	----	----/*1.40A	1.30B/*1.40A	----	1.30 - 0.50	.0109	----	----	----	----	2 UNCH
5250	----	----	----	0.50B/*0.90A	----	0.60 - 0.20	.0049	----	----	1	----	1 UNCH
5250	----	----	----	----/*0.40A	----	0.10 - 0.20	.0001	----	----	----	----	2 UNCH
5400	----	----	----	0.70B/1.30A	----	0.80 - 0.30	.0061	----	----	----	----	10 UNCH
5500	----	----	----	0.60B/*1.10A	----	0.70 - 0.20	.0050	----	----	----	----	3 UNCH
5500	----	----	----	----/0.40A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
TOTAL										211	100	2408 + 239

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
JUN26												
3500	----	----	----	----/0.70A	----	0.20 UNCH	.0010	----	----	----	----	2 UNCH
3800	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
3800	----	----	----	1.60B/1.80A	----	1.80 + 0.10	.0123	----	----	----	----	2 UNCH
3900	2.90	2.90	2.90/2.90	2.90/2.50A	----	2.50 + 0.20	.0184	----	----	1	----	2 + 1
4000	4.00	4.00	4.00/4.00	4.00/3.50A	----	3.90 + 0.60	.0306	----	----	1	----	3 UNCH
4000	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
4050	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.10	----	----	----	2	----	2 UNCH
4050	----	----	2.00B/----	2.00B/1.80A	----	1.80 NEW	.0162	----	----	2	----	2 + 2
4050	----	----	5.20B/----	5.20B/4.60A	----	4.90 + 0.80	.0397	----	----	----	----	5 UNCH
4075	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	1 UNCH
4075	----	----	2.30B/----	2.30B/2.00A	----	2.00 + 0.10	.0186	----	----	----	----	1 UNCH
4075	----	----	6.00B/----	6.00B/5.20A	----	5.60 + 1.00	.0459	----	----	----	----	2 UNCH
4100	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.20	----	----	----	----	----	1 UNCH
4100	----	----	2.80B/----	2.80B/2.20A	----	2.30 + 0.20	.0221	----	----	----	----	4 UNCH
4150	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	6 UNCH
4150	----	----	3.90B/----	3.90B/2.80A	----	3.20 + 0.40	.0324	----	----	----	----	1 UNCH
4170	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	1 UNCH
4175	----	----	----/*0.10A	0.20B/*0.10A	----	0.10 - 0.20	----	----	----	----	----	12 UNCH
4175	----	----	4.80B/----	4.80B/3.20A	----	3.70 + 0.50	.0388	----	----	----	----	2 UNCH
4190	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.10 - 0.30	----	----	----	10	----	10 + 9
4200	0.30	0.30	0.30/*0.10A	0.40B/*0.10A	----	0.10 - 0.30	.0000	----	----	2	----	103 UNCH
4200	10.50	10.50	13.40B/10.50	13.40B/9.20A	----	11.50 + 2.40	.0980	----	----	4	----	4 + 3
4200	----	----	5.90B/----	5.90B/3.70A	----	4.50 + 0.80	.0481	----	----	2	----	3 + 2
4210	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.40	.0000	----	----	----	----	1 UNCH
4225	----	----	16.00B/10.60A	16.00B/10.60A	----	13.60 + 2.90	.1156	----	----	----	----	4 UNCH
4225	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.40	.0000	----	----	2	----	17 + 1
4225	----	----	7.30B/----	7.30B/4.40A	----	5.40 + 1.00	.0592	----	----	----	----	6 UNCH
4250	----	----	18.90B/12.40A	18.90B/12.40A	----	16.20 + 3.70	.1367	----	----	----	----	1 UNCH
4250	0.10	0.10	0.10/*0.10	0.50B/*0.10	----	0.20 NEW	.0002	----	----	1	----	1 + 1
4250	6.30	6.30	8.90B/6.30	8.90B/5.60A	----	6.70 + 1.40	.0746	----	----	3	----	4 + 3
4255	0.20	0.20	0.20/*0.20	0.50B/*0.20	----	0.20 - 0.40	.0002	----	----	15	----	16 + 15
4260	0.20	0.20	0.20/*0.20	0.60B/*0.20	----	0.20 NEW	.0002	----	----	2	----	2 + 2
4265	----	----	----/*0.20A	0.70B/*0.20A	----	0.20 - 0.50	.0002	----	----	----	----	1 UNCH
4270	0.50	0.50	0.70B/*0.20	0.70B/*0.20	----	0.20 NEW	.0002	----	----	6	----	6 + 6
4275	0.40	0.40	0.80B/*0.10	0.80B/*0.10	----	0.30 - 0.40	.0005	----	----	9	----	171 + 4
4275	20.00	20.00	22.60B/20.00	22.60B/14.70A	----	19.30 + 4.60	.1613	----	----	10	----	12 + 10
4275	8.50	8.50	11.10B/6.30A	11.10B/6.30A	----	8.30 NEW	.0937	----	----	4	----	3 + 3
4280	0.50	0.50	0.90B/*0.20	0.90B/*0.20	----	0.30 NEW	.0005	----	----	46	----	43 + 43
4285	0.80	0.80	0.90B/*0.30A	0.90B/*0.30A	----	0.30 NEW	.0005	----	----	3	----	3 + 3
4295	0.40	0.40	1.10B/*0.40	1.10B/*0.40	----	0.40 NEW	.0009	----	----	3	----	3 + 3
4300	0.50	0.50	1.20B/*0.30	1.20B/*0.30	----	0.40 - 0.50	.0010	----	----	44	----	136 + 23
4300	22.00	22.00	27.00B/17.30A	27.00B/17.30A	----	23.20 + 5.80	.1906	----	----	30	----	34 + 12
4300	----	----	13.90B/----	13.90B/8.00A	----	10.50 + 2.60	.1189	----	----	1	----	35 + 1
4305	----	----	1.30B/*0.50A	1.30B/*0.50A	----	0.40 - 0.60	.0010	----	----	----	----	2 UNCH
4310	----	----	1.40B/*0.50A	1.40B/*0.50A	----	0.50 NEW	.0015	----	----	2	----	2 + 2
4315	0.70	0.70	1.60B/*0.60A	1.60B/*0.60A	----	0.50 - 0.60	.0016	----	----	1	----	3 + 1
4320	1.00	1.00	1.70B/*0.60A	1.70B/*0.60A	----	0.60 - 0.50	.0021	----	----	1	----	13 UNCH
4325	1.10	1.10	1.90B/*0.70A	1.90B/*0.70A	----	0.60 - 0.60	.0022	----	----	2	----	89 + 1
4325	25.50	25.50	32.20B/20.60A	32.20B/20.60A	----	27.80 + 7.10	.2240	----	----	10	----	15 + 10

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.
© Copyright CME Group Inc. All rights reserved.

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 Week2										
JUN26												
4325	----	----	17.50B/----	17.50B/9.80A	----	13.40 + 3.70	.1512	----	----	1	----	2 + 1
4330	1.10	1.10	2.10B/*0.80A	2.10B/*0.80A	----	0.70 - 0.60	.0029	----	----	4	----	33 + 3
4335	2.00	2.00	2.30B/*0.80	2.30B/*0.80	----	0.80 NEW	.0037	----	----	4	----	4 + 4
4340	2.20	2.20	2.50B/*0.90A	2.50B/*0.90A	----	0.80 NEW	.0039	----	----	11	----	11 + 11
4345	1.00	1.00	2.80B/*1.00	2.80B/*1.00	----	0.90 - 0.60	.0048	----	----	3	----	7 + 3
4350	1.90	1.90	3.10B/*1.00	3.10B/*1.00	----	1.00 - 0.60	.0059	----	----	112	----	167 + 80
4350	----	----	172.40B/111.50A	172.40B/111.50A	----	117.90 - 53.60	.9940	----	----	----	----	1 UNCH
4350	167.80	167.80	194.40B/145.70A	194.40B/145.70A	----	150.10 NEW	.7373	----	----	1	----	1 + 1
4350	31.80	31.80	38.50B/31.80	38.50B/24.60A	----	33.40 + 8.80	.2622	----	----	1	----	14 UNCH
4350	----	----	22.10B/----	22.10B/12.20A	----	17.20 + 5.10	.1917	----	----	4	----	14 - 2
4355	2.00	2.00	3.40B/*1.20A	3.40B/*1.20A	----	1.20 - 0.50	.0079	----	----	10	----	13 + 10
4360	3.60	3.60	3.80B/*1.30A	3.80B/*1.30A	----	1.30 - 0.50	.0093	----	----	14	----	17 + 14
4365	3.90	3.90	4.10B/1.40	4.10B/1.40	----	1.50 - 0.40	.0118	----	----	30	----	25 + 22
4370	2.50	2.50	4.60B/*1.50	4.60B/*1.50	----	1.70 - 0.40	.0147	----	----	10	----	10 + 8
4375	4.60	4.60	5.10B/*1.70	5.10B/*1.70	----	1.90 - 0.30	.0179	----	----	101	----	98 + 83
4375	----	----	147.90B/87.40A	147.90B/87.40A	----	93.80 - 53.30	.9820	----	----	----	----	1 UNCH
4375	----	----	174.10B/127.80A	174.10B/127.80A	----	131.80 - 42.20	.6948	----	----	----	----	9 UNCH
4375	----	----	45.80B/----	45.80B/29.80A	----	40.00 + 10.70	.3048	----	----	----	----	19 UNCH
4375	----	----	27.90B/----	27.90B/15.30A	----	22.10 + 7.00	.2411	----	----	2	----	6 + 1
4380	2.50	2.50	5.70B/*1.80	5.70B/*1.80	----	2.20 - 0.20	.0226	----	----	69	----	67 + 62
4385	3.20	3.20	6.30B/2.10A	6.30B/2.10A	----	2.40 - 0.20	.0267	----	----	10	----	8 + 7
4390	3.50	3.50	7.00B/*2.20	7.00B/*2.20	----	2.80 UNCH	.0340	----	----	19	----	16 + 12
4395	3.70	3.70	7.70B/2.50	7.70B/2.50	----	3.20 NEW	.0421	----	----	20	----	19 + 19
4400	3.30	3.30	8.60B/2.90	8.60B/2.90	----	3.60 + 0.40	.0512	----	----	191	----	213 + 156
4400	110.00	110.00	123.70B/64.60A	123.70B/64.60A	----	70.50 - 52.60	.9487	----	----	2	----	4 + 1
4400	----	----	54.30B/----	54.30B/35.10A	----	47.90 + 12.90	.3518	----	----	----	----	10 UNCH
4400	----	----	35.10B/----	35.10B/19.30A	----	28.50 + 9.50	.3003	----	----	1	----	9 + 1
4405	4.50	4.50	9.70B/3.20A	9.70B/3.20A	----	4.20 NEW	.0643	----	----	18	----	18 + 18
4410	5.90	5.90	10.60B/3.40A	10.60B/3.40A	----	4.80 + 1.00	.0788	----	----	17	----	13 + 11
4415	5.40	5.40	11.70B/3.90A	11.70B/3.90A	----	5.40 + 1.30	.0949	----	----	18	----	15 + 14
4420	6.00	6.00	13.10B/4.20A	13.10B/4.20A	----	6.20 + 1.70	.1157	----	----	34	----	23 + 19
4425	45.00	45.00	64.10B/45.00	64.10B/41.90A	----	57.00 + 15.30	.4020	----	----	10	----	10 + 9
4425	4.20	4.20	15.10/4.20	15.10/4.20	----	7.10 + 2.20	.1401	----	----	33	----	40 + 26
4425	----	----	100.20B/*43.70A	100.20B/*43.70A	----	49.00 - 50.80	.8598	----	----	----	----	3 UNCH
4425	----	----	----/95.70A	136.50B/95.70A	----	98.90 - 37.60	.5975	----	----	----	----	1 UNCH
4430	8.80	8.80	15.90B/5.00A	15.90B/5.00A	----	8.10 + 2.70	.1681	----	----	35	----	22 + 14
4435	15.20	15.20	17.60B/5.80A	17.60B/5.80A	----	9.30 + 3.40	.2012	----	----	14	----	10 + 8
4440	8.50	8.50	19.40B/5.90A	19.40B/5.90A	----	10.60 + 4.10	.2379	----	----	63	----	56 + 53
4445	9.80	9.80	21.20B/6.90A	21.20B/6.90A	----	12.00 + 4.90	.2783	----	----	52	----	37 + 36
4445	46.80	46.80	46.80/*29.70A	82.00B/*29.70A	----	33.90 NEW	.7216	----	----	1	----	1 + 1
4450	12.00	12.00	23.60B/7.00A	23.60B/7.00A	----	13.60 + 5.80	.3232	----	----	238	----	287 + 140
4450	35.00	35.00	35.00/*26.70A	77.70B/*26.70A	----	30.50 - 47.20	.6767	----	----	9	----	37 + 9
4450	55.00	55.00	75.20B/55.00	75.20B/49.80A	----	67.60 + 18.00	.4550	----	----	10	----	15 + 9
4450	----	----	100.70B/59.80A	100.70B/59.80A	----	63.10 - 37.50	.5580	----	----	----	----	4 UNCH
4450	----	----	54.40B/----	54.40B/30.90A	----	46.20 + 15.50	.4417	----	----	----	----	4 UNCH
4455	18.60	18.60	27.00/7.90A	27.00/7.90A	----	15.40 NEW	.3719	----	----	43	----	29 + 29
4455	35.20	35.20	35.20/*23.80A	73.30B/*23.80A	----	27.30 NEW	.6280	----	----	1	----	1 + 1
4460	----	----	----/*20.80A	69.10B/*20.80A	----	24.30 - 45.00	.5763	----	----	----	----	1 UNCH
4460	15.50	15.50	27.90B/8.50A	27.90B/8.50A	----	17.40 + 8.00	.4236	----	----	152	----	49 + 41
4465	20.60	20.60	30.30B/9.40A	30.30B/9.40A	----	19.60 NEW	.4775	----	----	5	----	4 + 4
4465	21.60	21.60	27.10/*18.40A	65.20B/*18.40A	----	21.50 NEW	.5224	----	----	35	----	28 + 28
4470	29.40	29.40	29.40/*16.10A	60.80B/*16.10A	----	18.90 NEW	.4674	----	----	24	----	21 + 21
4470	31.60	31.60	33.30B/10.40A	33.30B/10.40A	----	22.00 + 10.60	.5325	----	----	33	----	25 + 23
4475	31.50	31.50	31.50/*14.00A	57.10B/*14.00A	----	16.50 - 41.00	.4124	----	----	33	----	24 + 15
4475	21.40	21.40	34.80B/11.40A	34.80B/11.40A	----	24.60 + 12.00	.5875	----	----	40	----	67 + 26
4475	83.20	83.20	83.20/69.10A	103.40B/69.10A	----	71.50 NEW	.4903	----	----	2	----	2 + 2
4475	72.50	72.50	87.70B/72.50	87.70B/59.00A	----	79.60 NEW	.5092	----	----	2	----	2 + 2
4475	50.50	50.50	66.70B/38.90A	66.70B/38.90A	----	58.00 + 19.00	.5196	----	----	24	----	25 + 6
4480	24.60	24.60	24.60/*12.20A	53.20B/*12.20A	----	14.30 NEW	.3585	----	----	68	----	61 + 61
4480	25.10	25.10	37.90B/12.50A	37.90B/12.50A	----	27.40 + 13.60	.6414	----	----	46	----	38 + 36
4485	25.80	25.80	41.10B/13.80A	41.10B/13.80A	----	30.50 + 15.30	.6922	----	----	10	----	8 + 5
4485	20.20	20.20	20.20/*10.50A	49.30B/*10.50A	----	12.40 NEW	.3077	----	----	14	----	8 + 8
4490	14.40	14.40	14.40/*9.00A	45.60B/*9.00A	----	10.60 NEW	.2593	----	----	53	----	43 + 43
4490	34.50	34.50	44.30B/15.30A	44.30B/15.30A	----	33.70 + 17.00	.7406	----	----	5	----	4 + 1
4495	17.10	17.10	17.10/*7.70A	42.40B/*7.70A	----	9.10 NEW	.2163	----	----	20	----	12 + 12
4495	20.50	20.50	52.30/16.80A	52.30/16.80A	----	37.20 + 18.90	.7836	----	----	9	----	11 + 4
4500	28.10	28.10	51.20B/18.50A	51.20B/18.50A	----	40.80 + 20.70	.8231	----	----	32	----	51 + 14
4500	15.30	15.30	21.00/*6.60A	39.40B/*6.60A	----	7.70 - 32.30	.1768	----	----	91	40	85 + 77
4500	----	----	89.60B/58.00A	89.60B/58.00A	----	60.00 - 29.20	.4360	----	----	5	----	7 + 5
4500	83.00	83.00	101.60B/83.00	101.60B/69.60A	----	93.00 + 23.70	.5635	----	----	17	----	38 + 9
4500	61.20	61.20	81.20B/48.70A	81.20B/48.70A	----	71.80 + 22.80	.5972	----	----	28	----	30 + 27
4500	----	----	----/*36.50A	68.70B/*36.50A	----	38.80 - 30.10	.4025	----	----	----	----	1 UNCH
4505	27.30	27.30	55.00B/20.30A	55.00B/20.30A	----	44.60 + 22.60	.8572	----	----	9	----	9 + 8
4505	13.60	13.60	13.60/*5.50A	36.20B/*5.50A	----	6.50 NEW	.1427	----	----	22	----	17 + 17
4510	23.20	23.20	33.80B/*4.70A	33.80B/*4.70A	----	5.50 NEW	.1141	----	----	58	----	39 + 39
4510	----	----	58.80B/22.20A	58.80B/22.20A	----	48.60 + 24.50	.8858	----	----	5	----	4 + 1
4515	52.50	52.50	62.80B/24.60A	62.80B/24.60A	----	52.70 + 26.40	.9103	----	----	4	----	4 + 2
4515	10.40	10.40	10.40/*3.90A	30.90B/*3.90A	----	4.60 - 26.60	.0895	----	----	13	----	12 + 11
4520	12.00	12.00	13.50/*3.40A	28.10B/*3.40A	----	3.90 - 24.60	.0705	----	----	36	----	17 + 16
4520	39.70	39.70	66.90B/27.20A	66.90B/27.20A	----	57.00 + 28.40	.9294	----	----	5	----	16 + 4
4525	15.10	15.10	25.60B/*2.80A	25.60B/*2.80A	----	3.30 - 22.70	.0550	----	----	72	----	66 + 59
4525	----	----	77.10B/48.40A	77.10B/48.40A	----	49.90 - 26.30	.3830	----	----	----	----	20 UNCH
4525	53.20	53.20	71.00B/29.40A	71.00B/29.40A	----	61.40 + 30.30	.9449	----	----	1	----	43 + 1
4525	102.90	102.90	116.70B/102.90	116.70B/81.50A	----	107.90 + 26.60	.6165	----	----	20	----	14 - 6
4525	----	----	97.50B/60.50A	97.50B/60.50A	----	87.70 + 26.90	.6711	----	----	----	----	41 UNCH
4525	----	----	----/*27.80A	55.70B/*27.80A	----	29.60 - 26.10	.3286	----	----	----	----	6 UNCH
4530	15.10	15.10	23.10B/*2.40A	23.10B/*2.40A	----	2.80 - 20.90	.0428	----	----	59	----	42 + 34
4530	63.00	63.00	#75.50B/31.90A	#75.50B/31.90A	----	65.90 + 32.10	.9571	----	----	5	----	4 UNCH
4535	60.30	60.30	#79.80B/34.60A	#79.80B/34.60A	----	70.40 + 33.80	.9679	----	----	1	----	2 + 1
4535	15.10	15.10	20.70B/*1.90	20.70B/*1.90	----	2.30 NEW	.0320	----	----	19	----	16 + 16
4540	62.00	62.00	#84.30B/37.30A	#84.30B/37.30A	----	75.10 NEW	.9746	----	----	1	----	1 + 1
4540	15.10	15.10	18.60B/*1.70A	18.60B/*1.70A	----	2.00 - 17.50	.0253	----	----	41	----	33 + 32
4545	65.90	65.90	#88.80B/41.10A	#88.80B/41.10A	----	79.70 + 36.90	.9818	----	----	1	----	2 UNCH
4545	3.50	3.50	3.50/*1.40A	16.40B/*1.40A	----	1.60 NEW	.0181	----	----	9	----	5 + 5
4550	11.00	11.00	14.80B/*1.10	14.80B/*1.10	----	1.40 - 14.60	.0143	----	----	84	----	75 + 51
4550	125.90	125.90	133.30B/125.90	133.30B/94.90A	----	124.20 + 29.60	.6670	----	----	1	----	0 - 1
4550	----	----	93.30B/44.20A	93.30B/44.20A	----	84.50 + 38.40	.9856	----	----	1	----	112 UNCH
4550	----	----	65.20B/*39.90A	65.20B/*39.90A	----	41.20 - 23.40	.3325	----	----	----	----	4 UNCH
4550	34.50	34.50	34.50/*20.90A	44.20B/*20.90A	----	22.30 NEW	.2619	----	----	2	----	2 + 2
4550	----	----	114.40B/73.90A	114.40B/73.90A	----	105.30 + 30.90	.7378	----	----	----	----	80 UNCH
4555	----	----	#98.00B/47.60A	#98.00B/47.60A	----	89.20 + 39.70	.9900	----	----	4	----	5 + 4
4555	3.30	3.30	3.30/*1.00A	13.20B/*1.00A	----	1.10 NEW	.0099	----	----	1	----	1 + 1
4560	6.50	6.50	6.50/*0.80A	11.80B/*0.80A	----	1.00 - 12.00	.0081	----	----	61	----	118 + 16
4560	----	----	#102.50B/51.70A	#102.50B/51.70A	----	94.10 + 41.00	.9918	----	----	----	----	2 UNCH
4565	6.90	6.90	6.90/*0.70A	10.40B/*0.70A	----	0.80 - 10.90	.0057	----	----	28	----	24 + 22
4565	----	----	#107.20B/54.90A	#107.20B/54.90A	----	98.90 NEW	.9942	----	----	7	----	7 + 7
4570	----	----	#112.20B/59.00A	#112.20B/59.00A	----	103.80 + 43.20	.9955	----	----	----	----	2 UNCH
4570	6.00	6.00	6.00/*0.60	9.20B/*0.60	----	0.70 - 9.80	.0044	----	----	38	----	67 + 10
4575	4.20	4.20	4.20/*0.40	8.20B/*0.40	----	0.60 - 8.80	.0034	----	----	74	----	54 + 40
4575	----	----	150.10B/----	150.10B/109.60A	----	141.80 NEW	.7141	----	----	3	----	3 + 3
4575	----	----	116.90B/62.30A	116.90B/62.30A	----	108.70 + 44.20	.9965	----	----	1	----	196 - 1
4575	46.70	46.70	54.90B/*32.70A	54.90B/*32.70A	----	33.80 - 20.50	.2855	----	----	4	----	4 + 2
4575	----	----	----/*15.70A	34.40B/*15.70A	----	16.60 - 18.20	.2041	----	----	2	----	6 + 2
4580	3.00	3.00	3.00/*0.40A	7.20B/*0.40A	----	0.50 - 7.90	.0025	----	----	3	----	102 + 1
4580	----	----	#121.80B/66.90A	#121.80B/66.90A	----	113.60 + 45.10	.9974	----	----	----	----	2 UNCH
4585	0.90	0.90	0.90/*0.40A	6.40B/*0.40A	----	0.40 NEW	.0017	----	----	3	----	2 + 2
4590	2.40	2.40	2.40/*0.30	5.70B/*0.30	----	0.30 - 6.40	.0010	----	----	10	----	17 + 7
4595	----	----	#136.10B/79.50A	#136.10B/79.50A	----	128.30 NEW	.9994	----	----	1	----	1 + 1
4595	1.00	1.00	1.00/*0.20	4.90B/*0.20	----	0.20 - 5.80	.0005	----	----	11	----	9 + 8
4600	3.30	3.30	3.30/*0.10	4.40B/*0.10	----	0.20 - 5.20	.0005	----	----	68	----	70 - 6
4600	----	----	141.10B/83.70A	141.10B/83.70A	----	133.30 + 47.80	.9995	----	----	----	----	11 UNCH
4600	148.10	148.10	168.90B/148.10	168.90B/125.90A	----	160.50 + 35.10	.7569	----	----	1	----	2 UNCH
4600	39.00	39.00	45.50B/*26.70A	45.50B/*26.70A	----	27.60 - 17.80	.2427	----	----	4	----	21 + 1
4600	12.60	12.60	12.60/*11.60A	26.40B/*11.60A	----	12.30 - 14.70	.1565	----	----	5	----	26 + 1
4600	----	----	154.20B/105.60A	154.20B/105.60A	----	145.30 + 38.30	.8432	----	----	----	----	21 UNCH
4605	0.20	0.20	0.20/*0.20	3.90B/*0.20	----	0.20 NEW	.0005	----	----	1	----	1 + 1
4605	----	----	#146.10B/88.30A	#146.10B/88.30A	----	138.30 NEW	.9995	----	----	4	----	4 + 4
4610	2.40	2.40	2.40/*0.20A	3.50B/*0.20A	----	0.10 - 4.20	.0001	----	----	8	----	120 + 4
4615	0.50	0.50	0.50/*0.20	3.00B/*0.20	----	0.10 - 3.80	.0001	----	----	5	----	6 + 3
4615	----	----	#155.80B/97.20A	#155.80B/97.20A	----	148.20 NEW	.9999	----	----	7	----	7 + 7
4620	0.20	0.20	0.20/*0.10A	2.70B/*0.10A	----	0.10 - 3.40	.0000	----	----	12	----	10 + 7
4625	0.60	0.60	0.60/*0.10A	2.40B/*0.10A	----	0.10 - 3.00	.0000	----	----	25	----	56 + 14
4625	----	----	165.70B/106.70A	165.70B/106.70A	----	158.20 + 50.00	1.0000	----	----	----	----	2 UNCH
4625	----	----	----/*21.80A	36.70B/*21.80A	----	22.40 NEW	.2043	----	----	33	----	33 + 33
4625	11.20	11.20	11.20/*8.60A	20.10B/*8.60A	----	9.00 - 11.70	.1178	----	----	7	----	9 + 5
4625	----	----	175.80B/124.70A	175.80B/124.70A	----	167.00 + 41.30	.8820	----	----	----	----	1 UNCH
4630	----	----	----/*0.10A	2.20B/*0.10A	----	0.10 - 2.70	.0000	----	----	2	----	4 - 2

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.
© Copyright CME Group Inc. All rights reserved.

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

GWR THU — GOLD WEEKLY THURSDAY 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
JUN26												
4630	145.00	145.00	#170.70B/111.40	#170.70B/111.40A	----	163.20 NEW	1.0000	----	----	1	----	1 + 1
4635	1.00	1.00	1.00/*0.10A	1.90B/*0.10A	----	0.10 - 2.40	.0000	----	----	2	----	8 - 1
4640	----	----	----/*0.10A	1.60B/*0.10A	----	0.10 - 2.20	.0000	----	----	1	----	2 UNCH
4645	158.50	158.50	#185.80B/125.60	#185.80B/125.60A	----	178.20 NEW	1.0000	----	----	2	----	0 UNCH
4645	----	----	----/*0.10A	1.40B/*0.10A	----	0.10 - 2.00	----	----	----	----	----	3 UNCH
4650	----	----	190.70B/130.40A	190.70B/130.40A	----	183.20 + 51.20	1.0000	----	----	2	----	1 - 1
4650	0.10	0.10	0.10/*0.10	1.10B/*0.10	----	0.10 - 1.80	----	----	----	2	----	117 - 1
4650	----	----	----/*17.70A	31.00B/*17.70A	----	18.20 - 13.00	.1711	----	----	----	----	18 UNCH
4650	9.80	9.80	9.80/*6.40A	15.10B/*6.40A	----	6.70 - 9.10	.0888	----	----	1	----	57 UNCH
4655	----	----	----/*0.20A	1.00B/*0.20A	----	0.10 - 1.60	----	----	----	5	----	4 UNCH
4660	----	----	----/*0.10A	1.00B/*0.10A	----	0.10 - 1.40	----	----	----	1	----	5 UNCH
4670	----	----	----/*0.10A	0.80B/*0.10A	----	0.10 - 1.20	----	----	----	----	----	43 UNCH
4675	----	----	----/*14.40A	25.20B/*14.40A	----	14.70 - 11.00	.1421	----	----	8	----	20 + 8
4675	----	----	----/*0.10A	0.70B/*0.10A	----	0.10 - 1.10	----	----	----	----	----	44 UNCH
4675	----	----	----/*4.90A	11.40B/*4.90A	----	5.00 - 7.10	.0666	----	----	----	----	37 UNCH
4680	----	----	----/*0.10A	0.60B/*0.10A	----	0.10 - 1.00	----	----	----	1	----	4 - 1
4685	0.90	0.90	0.90/*0.10A	0.90/*0.10A	----	0.10 - 0.90	----	----	----	1	----	5 + 1
4690	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.80	----	----	----	----	----	2 UNCH
4695	----	----	----/*0.10A	0.30B/*0.10A	----	0.10 - 0.70	----	----	----	1	----	0 - 1
4700	0.20	0.20	0.20/*0.10A	0.30B/*0.10A	----	0.10 - 0.70	----	----	----	1	----	25 + 1
4700	----	----	240.50B/179.40A	240.50B/179.40A	----	233.20 + 52.30	1.0000	----	----	----	----	1 UNCH
4700	----	----	----/*11.70A	19.80B/*11.70A	----	11.90 - 9.30	.1176	----	----	----	----	287 UNCH
4700	3.90	3.90	3.90/*3.70A	8.40B/*3.70A	----	3.80 - 5.50	.0504	----	----	504	----	533 + 485
4710	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.60	----	----	----	----	----	1 UNCH
4715	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.50	----	----	----	----	----	6 UNCH
4720	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.50	----	----	----	----	----	2 UNCH
4725	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.40	----	----	----	----	----	9 UNCH
4725	----	----	----/*9.60A	16.40B/*9.60A	----	9.70 - 7.70	.0974	----	----	----	----	12 UNCH
4725	----	----	----/*2.90A	6.40B/*2.90A	----	3.00 - 4.20	.0391	----	----	----	----	4 UNCH
4745	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	5 UNCH
4750	----	----	298.40B/243.40A	298.40B/243.40A	----	290.70 + 46.60	.9192	----	----	----	----	2 UNCH
4750	----	----	----/*0.10A	0.10B/*0.10A	----	0.10 - 0.30	----	----	----	----	----	2 UNCH
4750	10.00	10.00	10.00/*7.90A	13.70B/*7.90A	----	7.90 - 6.40	.0804	----	----	7	----	21 + 3
4750	----	----	----/*2.30A	4.80B/*2.30A	----	2.40 - 3.30	.0307	----	----	1	----	2 UNCH
4775	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	150 UNCH
4775	----	----	----/*6.50A	10.50B/*6.50A	----	6.50 - 5.30	.0667	----	----	----	----	88 UNCH
4775	2.40	2.40	2.40/*1.90A	3.60B/*1.90A	----	1.90 - 2.70	.0239	----	----	1	----	6 UNCH
4800	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	----	----	----	----	----	6 UNCH
4800	----	----	339.90B/----	339.90B/322.30A	----	333.20 + 52.80	1.0000	----	----	----	----	1 UNCH
4800	----	----	----/*5.50A	8.60B/*5.50A	----	5.40 - 4.40	.0556	----	----	----	----	286 UNCH
4800	----	----	----/*1.50A	2.80B/*1.50A	----	1.60 - 2.10	.0195	----	----	----	----	7 UNCH
4825	----	----	----	----/*0.20A	----	0.10 - 0.10	----	----	----	----	----	2 UNCH
4825	5.60	5.60	5.60/*4.60A	7.10B/*4.60A	----	4.50 - 3.70	.0464	----	----	1	----	21 UNCH
4825	----	----	----/*1.30A	2.50B/*1.30A	----	1.30 - 1.70	.0155	----	----	----	----	1 UNCH
4850	----	----	----	----/*0.20A	----	0.10 - 0.10	----	----	----	----	----	1 UNCH
4850	----	----	----/*3.90A	5.90B/*3.90A	----	3.80 - 3.10	.0391	----	----	----	----	1 UNCH
4850	----	----	----/*1.20A	1.70B/*1.20A	----	1.10 - 1.40	.0128	----	----	----	----	10 UNCH
4875	4.90	4.90	4.90/*3.40A	4.90/*3.40A	----	3.30 - 2.60	.0337	----	----	1	----	19 UNCH
4900	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 UNCH	----	----	----	1	----	4 UNCH
4900	----	----	----/*2.90A	4.10B/*2.90A	----	2.80 - 2.20	.0285	----	----	----	----	1 UNCH
4900	----	----	----/*0.90A	1.40B/*0.90A	----	0.80 - 1.00	.0088	----	----	----	----	4 UNCH
4925	----	----	----	0.10B/*0.10A	----	0.10 UNCH	----	----	----	2	----	2 UNCH
4925	----	----	----/*2.60A	3.50B/*2.60A	----	2.50 - 1.80	.0250	----	----	----	----	14 UNCH
4950	0.90	0.90	0.90/*0.80A	1.00B/*0.80A	----	0.70 - 0.60	.0071	----	----	1	----	3 + 1
4975	----	----	----/*2.00A	2.60B/*2.00A	----	1.90 - 1.40	.0187	----	----	----	----	2 UNCH
5000	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
5000	----	----	----/*1.80A	2.20B/*1.80A	----	1.70 - 1.20	.0165	----	----	----	----	4 UNCH
5025	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5125	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5400	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
TOTAL										3633	40	6503 + 2510
JUL26												
3800	5.80	5.80	#5.80/*4.60A	#5.80/*4.60A	----	4.60 + 0.30	.0274	----	----	1	----	2 + 1
4000	----	----	10.60B/----	10.60B/*9.40A	----	9.60 + 0.70	.0612	----	----	----	----	2 UNCH
4075	----	----	15.10B/----	15.10B/12.60A	----	13.90 + 2.00	.0880	----	----	----	----	1 UNCH
4100	16.10	16.10	17.10B/16.10	17.10B/14.00A	----	15.80 + 2.70	.0995	----	----	3	----	6 + 3
4150	----	----	21.80B/----	21.80B/17.60A	----	20.30 + 3.90	.1265	----	----	----	----	7 UNCH
4250	34.00	34.00	37.10B/34.00	37.10B/28.30A	----	34.30 + 7.20	.2038	----	----	5	----	15 + 5
4275	----	----	42.10B/----	42.10B/32.20A	----	39.20 + 8.20	.2287	----	----	----	----	6 UNCH
4300	44.10	44.10	48.20B/44.10	48.20B/36.30A	----	44.80 + 9.40	.2560	----	----	2	----	5 + 1
4375	----	----	70.40B/----	70.40B/53.80A	----	66.60 + 13.90	.3515	----	----	----	----	1 UNCH
4400	----	----	----/*143.30A	170.90B/*143.30A	----	142.50 NEW	.6121	----	----	4	----	2 + 2
4400	----	----	80.20B/----	80.20B/61.30A	----	75.70 + 15.60	.3871	----	----	----	----	8 UNCH
4425	----	----	90.60B/----	90.60B/69.30A	----	85.80 + 17.50	.4241	----	----	----	----	1 UNCH
4450	----	----	----/*112.90A	138.90B/*112.90A	----	113.80 - 33.40	.5371	----	----	----	----	1 UNCH
4475	----	----	113.70B/----	113.70B/89.10A	----	109.20 + 21.60	.5005	----	----	----	----	1 UNCH
4500	113.20	113.20	126.90B/112.80	126.90B/100.10A	----	122.40 + 23.70	.5389	----	----	50	----	53 + 50
4525	102.00	102.00	102.00/*77.30A	105.50B/*77.30A	----	78.80 - 26.90	.4224	----	----	7	----	7 + 5
4525	----	----	139.40B/----	139.40B/112.40A	----	136.80 NEW	.5768	----	----	1	----	1 + 1
4550	77.20	77.20	77.20/*68.00A	92.80B/*68.00A	----	69.20 NEW	.3854	----	----	4	----	4 + 4
4550	----	----	154.70B/----	154.70B/127.50A	----	152.10 + 28.20	.6138	----	----	----	----	7 UNCH
4575	----	----	171.20B/----	171.20B/141.80A	----	168.40 + 30.40	.6493	----	----	----	----	1 UNCH
4600	71.50	71.50	71.50/*52.10A	72.00B/*52.10A	----	52.90 NEW	.3160	----	----	1	----	1 + 1
4625	----	----	----/*45.50A	63.50B/*45.50A	----	46.10 NEW	.2841	----	----	1	----	1 + 1
4675	----	----	----/*34.40A	48.30B/*34.40A	----	34.80 - 14.70	.2269	----	----	1	----	2 + 1
4725	----	----	----/*26.00A	36.70B/*26.00A	----	26.20 - 11.60	.1790	----	----	----	----	1 UNCH
4775	----	----	----/*19.70A	27.70B/*19.70A	----	19.70 - 9.00	.1399	----	----	----	----	1 UNCH
4800	25.70	25.70	25.70/*17.30A	25.70/*17.30A	----	17.20 - 7.80	.1239	----	----	4	----	4 + 3
4850	15.00	15.00	15.00/*13.40A	18.50B/*13.40A	----	13.20 - 5.80	.0972	----	----	2	----	3 UNCH
4875	----	----	----/*11.90A	14.20B/*11.90A	----	11.60 - 5.10	.0862	----	----	----	----	1 UNCH
4900	----	----	----/*10.60A	12.80B/*10.60A	----	10.30 - 4.40	.0769	----	----	----	----	2 UNCH
4925	----	----	----/*9.40A	11.30B/*9.40A	----	9.20 - 3.80	.0689	----	----	----	----	1 UNCH
4950	9.60	9.60	9.60/*8.50A	10.10B/*8.50A	----	8.20 - 3.20	.0615	----	----	1	----	2 + 1
5500	----	----	1.70B/----	1.70B/2.20A	----	2.30 + 1.30	.0142	----	----	----	----	2 UNCH
TOTAL										87		152 + 79

GMW MON — GOLD WEEKLY MONDAY 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
JUN26												
3500	----	----	----	----/3.60A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3600	----	----	----	0.40B/*0.80A	----	0.50 UNCH	.0030	----	----	----	----	1 UNCH
3700	----	----	----	0.60B/*0.90A	----	0.70 - 0.10	.0046	----	----	----	----	2 UNCH
3700	2.60	2.60	#2.60/*2.60	#2.60/2.60	----	2.80 NEW	.0165	----	----	2	----	2 + 2
3750	----	----	----	0.70B/*1.00A	----	0.90 - 0.10	.0061	----	----	----	----	6 UNCH
3800	----	----	----	0.90B/*1.20A	----	1.00 - 0.10	.0072	----	----	----	----	32 UNCH
3800	----	----	----	1.90B/2.10A	----	2.20 + 0.10	.0149	----	----	----	----	1 UNCH
3800	----	----	----	----/0.60A	----	0.10 - 0.10	.0005	----	----	----	----	9 UNCH
3900	----	----	----	1.40B/1.60A	----	1.40 - 0.10	.0111	----	----	----	----	4 UNCH
3900	----	----	2.90B/----	2.90B/3.00A	----	3.00 + 0.20	.0219	----	----	----	----	5 UNCH
3900	----	----	----	0.20B/*0.50A	----	0.20 - 0.10	.0013	----	----	----	----	2 UNCH
4000	----	----	2.30B/----	2.30B/2.20A	----	2.10 UNCH	.0183	----	----	----	----	103 UNCH
4000	4.70	4.70	4.90B/4.50	4.90B/4.40A	----	4.60 + 0.50	.0355	----	----	4	----	10 + 4
4000	----	----	----	0.40B/*0.60A	----	0.40 - 0.20	.0030	----	----	----	----	26 UNCH
4050	----	----	6.50B/----	6.50B/5.70A	----	5.90 + 0.80	.0464	----	----	----	----	2 UNCH
4075	6.70	6.70	7.50B/6.70	7.50B/6.40A	----	6.70 + 1.00	.0532	----	----	1	----	2 + 1
4100	8.00	8.00	8.70B/7.60	8.70B/7.30A	----	7.60 + 1.20	.0609	----	----	4	----	10 + 3
4100	----	----	4.20B/----	4.20B/3.40A	----	3.60 + 0.40	.0340	----	----	----	----	1 UNCH
4100	----	----	----	0.90B/*0.90A	----	0.80 - 0.10	.0074	----	----	----	----	22 UNCH
4150	----	----	6.10B/----	6.10B/4.40A	----	4.90 + 0.70	.0478	----	----	----	----	2 UNCH
4150	----	----	11.80B/----	11.80B/9.00A	----	10.20 + 1.90	.0821	----	----	----	----	7 UNCH
4175	----	----	7.20B/----	7.20B/5.00A	----	5.80 + 0.90	.0573	----	----	----	----	2 UNCH
4175	12.40	12.40	13.60B/12.40	13.60B/10.30A	----	11.80 + 2.30	.0952	----	----	1	----	2 + 1
4175	----	----	1.70B/----	1.70B/*1.30A	----	1.30 UNCH	.0142	----	----	----	----	1 UNCH
4200	----	----	8.70B/----	8.70B/5.70A	----	7.00 + 1.30	.0697	----	----	10	----	12 + 9
4200	----	----	16.00B/----	16.00B/11.80A	----	13.80 + 2.80	.1109	----	----	----	----	22 UNCH
4200	----	----	2.10B/----	2.10B/*1.50A	----	1.60 + 0.10	.0185	----	----	----	----	3 UNCH
4225	----	----	10.60B/----	10.60B/7.00A	----	8.40 + 1.70	.0843	----	----	----	----	28 UNCH
4225	----	----	2.70B/----	2.70B/1.80A	----	1.90 + 0.10	.0233	----	----	----	----	2 UNCH
4250	7.60	7.60	12.80B/7.60	12.80B/7.60	----	10.30 + 2.40	.1032	----	----	8	----	13 + 8
4250	27.20	27.20	#33.20/*23.80A	#33.20/23.80A	----	28.80 NEW	.1876	----	----	26	----	19 + 19
4250	2.40	2.40	3.50B/2.40	3.50B/2.20A	----	2.40 + 0.30	.0310	----	----	1	----	4 + 1
4275	----	----	15.60B/----	15.60B/9.90A	----	12.60 + 3.10	.1258	----	----	----	----	4 UNCH
4275	----	----	4.60B/----	4.60B/2.80A	----	3.10 + 0.50	.0421	----	----	----	----	77 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.
© Copyright CME Group Inc. All rights reserved.

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 JUN26		GOLD WEEKLY MONDAY OPTION WEEK2										
4285	3.50	3.50	#5.20B/*3.10	#5.20B/3.10	----	3.40 NEW	.0472	----	----	2	----	2 + 2
4290	3.30	3.30	#5.50B/*3.20A	#5.50B/3.20A	----	3.60 NEW	.0504	----	----	1	----	1 + 1
4300	35.40	35.40	#41.60B/31.10A	#41.60B/31.10A	----	38.40 + 6.50	.2409	----	----	1	----	41 + 1
4300	----	----	19.20B/11.30A	19.20B/11.30A	----	15.50 + 4.10	.1536	----	----	2	----	26 - 1
4300	----	----	30.70B/----	30.70B/21.10A	----	26.80 + 6.60	.2054	----	----	----	----	10 UNCH
4300	----	----	223.80B/164.30A	223.80B/164.30A	----	170.90 - 52.20	.9427	----	----	----	----	2 UNCH
4300	4.50	4.50	6.10B/4.50	6.10B/3.30A	----	4.00 + 0.70	.0571	----	----	10	----	10 UNCH
4310	4.30	4.30	#6.90B/*4.30	#6.90B/3.90A	----	4.50 NEW	.0653	----	----	2	----	2 + 2
4315	5.50	5.50	#7.30B/*5.00	#7.30B/4.10A	----	4.80 NEW	.0701	----	----	2	----	2 + 2
4320	5.80	5.80	#7.80B/*5.80	#7.80B/4.20A	----	5.10 NEW	.0750	----	----	1	----	1 + 1
4325	----	----	23.50B/13.70A	23.50B/13.70A	----	19.20 + 5.40	.1873	----	----	----	----	37 UNCH
4325	5.90	5.90	8.20B/5.90	8.20B/4.40A	----	5.40 + 1.20	.0801	----	----	5	----	11 + 5
4340	6.50	6.50	#10.00B/*6.50	#10.00B/5.10A	----	6.60 NEW	.0993	----	----	1	----	1 + 1
4340	----	----	#185.30B/*127.3	185.30B/*127.30A	----	133.40 - 51.30	.9005	----	----	----	----	1 UNCH
4345	7.00	7.00	#10.60B/*7.00	#10.60B/5.40A	----	7.00 NEW	.1060	----	----	21	----	21 + 21
4350	----	----	28.90B/----	28.90B/17.40A	----	23.70 + 6.80	.2268	----	----	1	----	53 + 1
4350	----	----	42.60B/----	42.60B/28.70A	----	37.70 + 9.60	.2753	----	----	----	----	1 UNCH
4350	40.50	40.50	#54.90B/*40.50	#54.90B/40.50	----	51.10 NEW	.3052	----	----	7	----	6 + 6
4350	135.00	135.00	175.80B/118.30A	175.80B/118.30A	----	124.40 - 50.90	.8858	----	----	3	----	5 + 3
4350	5.30	5.30	11.30B/5.30	11.30B/5.30	----	7.50 + 2.10	.1140	----	----	152	----	152 + 144
4355	----	----	#12.10B/----	#12.10B/5.90A	----	8.00 + 2.20	.1221	----	----	----	----	2 UNCH
4370	8.80	8.80	#14.60B/8.80	#14.60B/7.00A	----	9.90 + 3.10	.1515	----	----	9	----	12 + 7
4375	----	----	35.40B/----	35.40B/21.20A	----	29.40 + 8.70	.2735	----	----	----	----	52 UNCH
4375	8.30	8.30	15.50B/8.30	15.50B/7.40A	----	10.60 + 3.40	.1624	----	----	87	----	87 + 31
4385	11.10	11.10	#17.70B/*11.10	#17.70B/8.30A	----	12.20 NEW	.1867	----	----	8	----	4 + 4
4395	11.10	11.10	#20.10B/*11.10	#20.10B/9.40A	----	14.00 NEW	.2136	----	----	1	----	1 + 1
4400	----	----	59.00B/----	59.00B/39.90A	----	52.90 + 13.50	.3606	----	----	----	----	1 UNCH
4400	----	----	43.20B/----	43.20B/25.90A	----	36.50 + 10.90	.3269	----	----	1	----	103 UNCH
4400	----	----	----/99.40A	144.40B/99.40A	----	103.30 - 42.00	.6727	----	----	----	----	14 UNCH
4400	64.80	64.80	#72.10B/*54.00A	#72.10B/54.00A	----	67.60 NEW	.3794	----	----	3	----	2 + 2
4400	----	----	130.60B/77.10A	130.60B/77.10A	----	82.00 - 47.60	.7708	----	----	----	----	4 UNCH
4400	10.00	10.00	21.30B/10.00	21.30B/9.90A	----	15.10 + 5.30	.2289	----	----	6	----	41 + 3
4405	----	----	#22.70B/----	#22.70B/10.50A	----	16.20 NEW	.2446	----	----	2	----	2 + 2
4415	----	----	#25.70B/----	#25.70B/11.90A	----	18.70 NEW	.2785	----	----	10	----	3 + 3
4420	----	----	#27.40B/----	#27.40B/12.70A	----	20.00 NEW	.2963	----	----	2	----	2 + 2
4425	----	----	52.50B/31.20A	52.50B/31.20A	----	45.10 + 13.60	.3859	----	----	----	----	11 UNCH
4425	----	----	29.10B/----	29.10B/13.50A	----	21.50 + 8.10	.3153	----	----	6	----	64 - 1
4425	----	----	----/59.10A	108.20B/59.10A	----	63.40 - 44.90	.6845	----	----	1	----	30 + 1
4430	----	----	#30.80B/----	#30.80B/14.30A	----	23.10 NEW	.3351	----	----	2	----	2 + 2
4435	----	----	#32.70B/----	#32.70B/15.20A	----	24.70 + 9.50	.3551	----	----	----	----	2 UNCH
4440	----	----	#34.70B/----	#34.70B/16.20A	----	26.50 + 10.30	.3761	----	----	2	----	0 - 2
4445	----	----	#36.70B/*17.20A	#36.70B/17.20A	----	28.30 NEW	.3973	----	----	2	----	2 + 2
4450	----	----	----/69.00A	107.00B/69.00A	----	72.30 - 36.30	.5506	----	----	----	----	12 UNCH
4450	----	----	63.30B/38.40A	63.30B/38.40A	----	55.40 + 16.60	.4490	----	----	3	----	94 + 3
4450	76.40	76.40	76.40/*43.80A	87.90B/*43.80A	----	47.20 - 41.10	.5805	----	----	1	----	7 - 1
4450	----	----	38.90B/18.30A	38.90B/18.30A	----	30.30 + 11.90	.4193	----	----	1	----	30 UNCH
4450	75.20	75.20	#93.20B/*70.90A	#93.20B/70.90A	----	88.50 NEW	.4607	----	----	2	----	2 + 2
4450	----	----	80.30B/----	80.30B/55.20A	----	72.90 + 18.00	.4569	----	----	----	----	2 UNCH
4455	31.60	31.60	#41.20B/*19.50A	#41.20B/19.50A	----	32.40 NEW	.4417	----	----	3	----	3 + 3
4455	48.00	48.00	#84.70B/*41.00A	84.70B/*41.00A	----	44.30 NEW	.5581	----	----	3	----	3 + 3
4465	38.00	38.00	#46.30B/22.20A	#46.30B/22.20A	----	36.90 + 14.60	.4873	----	----	2	----	4 + 2
4470	38.00	38.00	#38.20/*33.40A	73.50B/*33.40A	----	36.30 NEW	.4895	----	----	4	----	4 + 4
4475	----	----	----/75.30A	102.90B/75.30A	----	76.90 - 32.30	.4922	----	----	----	----	1 UNCH
4475	----	----	----/56.40A	91.20B/56.40A	----	59.30 - 33.00	.4854	----	----	----	----	4 UNCH
4475	----	----	75.70B/46.90A	75.70B/46.90A	----	67.40 + 20.00	.5142	----	----	3	----	16 UNCH
4475	41.00	41.00	51.60B/25.10A	51.60B/25.10A	----	41.90 + 16.60	.5334	----	----	1	----	12 + 1
4475	39.80	39.80	39.80/*31.10A	69.50B/*31.10A	----	33.80 NEW	.4663	----	----	2	----	1 + 1
4475	----	----	92.80B/----	92.80B/64.80A	----	85.00 + 20.70	.5072	----	----	----	----	1 UNCH
4480	40.00	40.00	#40.00/*28.90A	66.50B/*28.90A	----	31.50 NEW	.4433	----	----	8	----	6 + 6
4485	49.80	49.80	#57.50B/*28.50A	#57.50B/28.50A	----	47.40 NEW	.5793	----	----	2	----	2 + 2
4495	----	----	#63.70B/*32.10A	#63.70B/32.10A	----	53.30 + 21.00	.6243	----	----	----	----	1 UNCH
4500	----	----	89.60B/57.10A	89.60B/57.10A	----	81.00 + 23.40	.5793	----	----	----	----	14 UNCH
4500	62.10	62.10	62.10/*45.50A	77.00B/*45.50A	----	48.00 - 29.40	.4203	----	----	1	----	12 + 1
4500	43.80	43.80	66.90B/33.90A	66.90B/33.90A	----	56.40 + 22.10	.6459	----	----	7	----	126 - 2
4500	90.00	90.00	#90.00/*79.20A	102.50B/*79.20A	----	80.90 NEW	.4547	----	----	4	----	3 + 3
4500	29.50	29.50	30.00/*21.30A	54.00B/*21.30A	----	23.40 - 30.80	.3539	----	----	7	----	11 + 4
4500	----	----	95.50B/63.50A	95.50B/63.50A	----	65.30 - 29.60	.4418	----	----	----	----	3 UNCH
4500	----	----	#117.30B/91.50A	#117.30B/91.50A	----	114.00 + 21.50	.5445	----	----	----	----	60 UNCH
4500	84.30	84.30	106.70B/84.30	106.70B/76.10A	----	98.40 + 23.40	.5576	----	----	1	----	4 UNCH
4510	22.60	22.60	#22.60/*18.20A	47.90B/*18.20A	----	19.90 NEW	.3114	----	----	10	----	3 + 3
4515	36.30	36.30	#45.20B/*16.70A	45.20B/*16.70A	----	18.40 NEW	.2916	----	----	16	----	6 + 6
4515	48.30	48.30	#76.10B/*40.50	#76.10B/40.50	----	66.40 NEW	.7082	----	----	7	----	5 + 5
4520	----	----	#79.40B/*42.80A	#79.40B/42.80A	----	70.00 NEW	.7279	----	----	2	----	1 + 1
4520	35.00	35.00	35.00/*15.40A	42.50B/*15.40A	----	16.90 - 26.30	.2719	----	----	1	----	24 - 1
4525	----	----	82.50B/53.60A	82.50B/53.60A	----	55.10 - 26.80	.3925	----	----	----	----	0 UNCH
4525	15.60	15.60	15.60/*14.20A	40.50B/*14.20A	----	15.50 - 25.20	.2529	----	----	2	----	7 + 1
4525	35.80	35.80	64.50B/*35.80	64.50B/*35.80	----	38.20 - 26.00	.3571	----	----	1	----	10 + 1
4525	----	----	83.10B/44.80A	83.10B/44.80A	----	73.60 + 27.80	.7469	----	----	1	----	10 - 1
4525	----	----	121.80B/----	121.80B/88.30A	----	113.10 + 26.20	.6069	----	----	----	----	1 UNCH
4530	14.30	14.30	#14.30/*13.00A	37.90B/*13.00A	----	14.30 NEW	.2355	----	----	1	----	1 + 1
4530	----	----	#86.80B/47.40A	#86.80B/47.40A	----	77.30 + 28.90	.7643	----	----	----	----	1 UNCH
4540	----	----	----/*11.00A	33.70B/*11.00A	----	12.00 - 21.80	.2019	----	----	4	----	5 + 4
4545	----	----	----/*10.10A	31.30B/*10.10A	----	11.00 - 20.70	.1866	----	----	----	----	1 UNCH
4545	----	----	#98.40B/56.10A	#98.40B/56.10A	----	89.10 + 32.30	.8132	----	----	----	----	3 UNCH
4550	----	----	----/45.10A	68.40B/45.10A	----	46.10 - 24.00	.3450	----	----	----	----	1 UNCH
4550	43.70	43.70	43.70/*28.60A	52.40B/*28.60A	----	30.00 - 22.60	.2977	----	----	1	----	109 - 1
4550	----	----	121.90B/82.50A	121.90B/82.50A	----	113.10 + 30.40	.7019	----	----	----	----	25 UNCH
4550	14.10	14.10	14.10/*9.20A	29.40B/*9.20A	----	10.10 - 19.60	.1724	----	----	24	----	24 + 20
4550	----	----	102.60B/58.20A	102.60B/58.20A	----	93.10 + 33.30	.8274	----	----	----	----	3 UNCH
4555	13.20	13.20	#13.20/*8.50A	27.50B/*8.50A	----	9.20 NEW	.1584	----	----	1	----	1 + 1
4560	----	----	----/*7.80A	25.70B/*7.80A	----	8.40 NEW	.1455	----	----	8	----	1 + 1
4565	11.00	11.00	11.00/*7.10A	23.90B/*7.10A	----	7.70 - 16.60	.1338	----	----	5	----	6 + 4
4570	7.90	7.90	#7.90/*6.50A	22.20B/*6.50A	----	7.00 NEW	.1223	----	----	5	----	5 + 5
4575	----	----	140.50B/97.60A	140.50B/97.60A	----	131.40 + 33.60	.7553	----	----	----	----	5 UNCH
4575	----	----	----/*22.50A	42.50B/*22.50A	----	23.40 - 19.30	.2443	----	----	6	----	51 + 3
4575	----	----	123.50B/75.50A	123.50B/75.50A	----	114.50 + 38.20	.8877	----	----	2	----	2 - 1
4575	12.80	12.80	13.00/*6.00A	20.50B/*6.00A	----	6.40 - 14.80	.1121	----	----	110	----	94 + 84
4580	----	----	----/*5.50A	19.20B/*5.50A	----	5.90 - 13.90	.1032	----	----	----	----	1 UNCH
4585	----	----	#132.30B/*82.20	#132.30B/82.20A	----	123.40 NEW	.9053	----	----	1	----	1 + 1
4600	21.30	21.30	21.30/*17.60A	33.90B/*17.60A	----	18.20 - 16.20	.1980	----	----	9	----	158 + 5
4600	57.00	57.00	57.00/*44.80A	64.40B/*44.80A	----	45.40 - 21.90	.2992	----	----	1	----	41 + 1
4600	----	----	160.20B/114.20A	160.20B/114.20A	----	151.10 + 36.70	.8016	----	----	----	----	1 UNCH
4600	----	----	167.20B/----	167.20B/136.70A	----	164.70 + 34.50	.7398	----	----	----	----	2 UNCH
4600	----	----	----/*31.20A	49.50B/*31.20A	----	31.90 - 18.40	.2596	----	----	----	----	1 UNCH
4600	----	----	145.80B/93.80A	145.80B/93.80A	----	137.20 + 42.20	.9281	----	----	5	----	6 + 5
4600	10.50	10.50	14.20B/*3.80A	14.20B/*3.80A	----	4.10 - 10.80	.0717	----	----	24	----	56 + 2
4605	----	----	#150.50B/*97.60	#150.50B/97.60A	----	141.80 NEW	.9337	----	----	5	----	5 + 5
4605	----	----	----/*3.50A	13.10B/*3.50A	----	3.80 NEW	.0661	----	----	4	----	1 + 1
4615	----	----	----/*3.00A	11.20B/*3.00A	----	3.20 NEW	.0553	----	----	11	----	3 + 3
4620	----	----	----/*2.60A	10.30B/*2.60A	----	2.90 - 8.30	.0500	----	----	----	----	20 UNCH
4625	----	----	186.60B/----	186.60B/153.90A	----	184.20 + 37.10	.7772	----	----	----	----	1 UNCH
4625	----	----	----/*13.70A	26.90B/*13.70A	----	14.10 - 13.40	.1587	----	----	6	----	9 + 2
4625	----	----	169.20B/114.50A	169.20B/114.50A	----	160.70 + 45.20	.9537	----	----	----	----	1 UNCH
4625	----	----	----/*2.50A	9.50B/*2.50A	----	2.70 - 7.70	.0462	----	----	2	----	2 + 1
4630	6.50	6.50	8.80B/*2.30A	8.80B/*2.30A	----	2.50 - 7.20	.0424	----	----	4	----	22 + 2
4650	15.00	15.00	15.00/*10.60A	21.20B/*10.60A	----	10.90 - 11.00	.1261	----	----	4	----	7 - 2
4650	----	----	----/*21.10A	34.80B/*21.10A	----	21.70 - 13.60	.1893	----	----	----	----	0 UNCH
4650	----	----	----/*1.70A	6.40B/*1.70A	----	1.80 - 5.50	.0297	----	----	1	----	73 - 1
4650	36.30	36.30	#41.00/*32.90	48.30B/*32.90	----	33.40 NEW	.2345	----	----	27	----	19 + 19
4650	----	----	192.80B/136.30A	192.80B/136.30A	----	184.80 + 47.50	.9701	----	----	----	----	1 UNCH
4670	1.40	1.40	#1.40/*1.30A	4.50B/*1.30A	----	1.30 NEW	.0208	----	----	1	----	1 + 1
4675	----	----	----/*8.30A	16.80B/*8.30A	----	8.50 - 8.90	.1002	----	----	4	----	3 UNCH
4675	----	----	----/*1.20A	4.10B/*1.20A	----	1.20 - 4.00	.0190	----	----	----	----	8 UNCH
4680	----	----	----/*1.10A	3.80B/*1.10A	----	1.10 - 3.70	.0173	----	----	----	----	2 UNCH
4695	----	----	----/*1.00A	3.00B/*1.00A	----	0.90 - 3.10	.0137	----	----	----	----	2 UNCH
4700	----	----	----/*6.60A	13.10B/*6.60A	----	6.70 - 7.10	.0798	----	----	----	----	12 UNCH
4700	2.10	2.10	2.10/*0.90A	2.70B/*0.90A	----	0.90 - 2.80	.0134	----	----	1	----	16 UNCH
4700	----	----	247.60B/192.50A	247.60B/192.50A	----	239.60 + 45.90	.9199	----	----	----	----	5 UNCH
4700	----	----	241.60B/182.50A	241.60B/182.50A	----	233.90 + 50.20	.9864	----	----	----	----	1 UNCH
4700	14.70	14.70	14.70/*14.30A	23.50B/*14.30A	----	14.80 NEW	.1357	----	----	1	----	1 + 1
4705	1.00	1.00	#1.00/*0.90A	2.50B/*0.90A	----	0.80 NEW	.0119	----	----	2	----	2 + 2
4725	----	----	----/*5.20A	10.40B/*5.20A	----	5.30 - 5.60	.0635	----	----	2	----	4 - 2
4725	----	----	255.50B/206.50A	255.50B/206.50A	----	258.60 + 50.90	.9914	----	----	----	----	1 UNCH
4725	----	----	----/*0.70A	1.80B/*0.70A	----	0.60 - 2.10	.0085	----	----	----	----	64 UNCH
4725	----	----	----/*11.80A	19.20B/*11.80A	----	12.30 - 8.00	.1147	----	----	----	----	1 UNCH
4735	----	----	----/*0.60A	1.50B/*0.60A	----	0.50 - 1.90	.0070	----	----	----	----	1 UNCH
4750	----	----	----/*4.20A	7.70B/*4.20A	----	4.20 - 4.50	.0505	----	----	----	----	5 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.
© Copyright CME Group Inc. All rights reserved.

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 WEEK2										
JUN26												
4750	----	----	----/*0.60A	1.20B/*0.60A	----	0.50 - 1.60	.0067	----	----	----	----	33 UNCH
4750	----	----	----/*9.90A	16.40B/*9.90A	----	10.20 - 6.70	.0966	----	----	----	----	2 UNCH
4750	----	----	266.30B/230.80A	266.30B/230.80A	----	283.50 + 51.40	.9933	----	----	----	----	1 UNCH
4770	----	----	----/*0.50A	0.80B/*0.50A	----	0.40 - 1.30	.0051	----	----	----	----	3 UNCH
4775	----	----	318.10B/----	318.10B/276.70A	----	316.20 + 47.40	.9181	----	----	----	----	1 UNCH
4775	0.70	0.70	0.70/*0.50A	0.80B/*0.50A	----	0.30 - 1.30	.0038	----	----	1	----	1 - 1
4800	----	----	----/*2.90A	4.80B/*2.90A	----	2.80 - 2.90	.0333	----	----	----	----	4 UNCH
4800	----	----	----/*7.00A	9.90B/*7.00A	----	7.20 - 4.60	.0694	----	----	----	----	2 UNCH
4800	----	----	----	253.90B/394.70A	----	333.30 + 52.00	.9964	----	----	----	----	2 UNCH
4800	----	----	----/*0.40A	0.60B/*0.40A	----	0.30 - 1.00	.0035	----	----	----	----	107 UNCH
4825	----	----	----/*0.50A	0.40B/*0.50A	----	0.20 - 0.90	.0022	----	----	----	----	1 UNCH
4825	----	----	----	279.30B/418.40A	----	358.20 + 52.10	.9978	----	----	----	----	1 UNCH
4850	----	----	----/*0.50A	0.50B/*0.50A	----	0.20 - 0.70	.0021	----	----	----	----	2 UNCH
4850	----	----	----/*2.10A	3.20B/*2.10A	----	2.00 - 1.90	.0231	----	----	----	----	12 UNCH
4850	----	----	----/*5.10A	7.20B/*5.10A	----	5.20 - 3.30	.0504	----	----	----	----	11 UNCH
4875	----	----	----/*1.70A	2.60B/*1.70A	----	1.70 - 1.60	.0193	----	----	----	----	4 UNCH
4875	----	----	----	329.90B/466.90A	----	408.20 + 52.40	.9981	----	----	----	----	1 UNCH
4875	5.00	5.00	5.00/*4.40A	5.30B/*4.40A	----	4.50 - 2.70	.0435	----	----	1	----	2 + 1
4875	----	----	----/*0.50A	0.40B/*0.50A	----	0.20 - 0.60	.0020	----	----	----	----	1 UNCH
4900	----	----	----/*1.50A	2.20B/*1.50A	----	1.50 - 1.30	.0167	----	----	----	----	5 UNCH
4900	0.30	0.30	0.30/*0.30	0.30/*0.30	----	0.10 - 0.60	.0007	----	----	1	----	6 - 1
4900	----	----	----	355.10B/491.40A	----	433.10 + 52.40	.9995	----	----	----	----	1 UNCH
4925	----	----	----/*1.40A	1.80B/*1.40A	----	1.30 - 1.20	.0142	----	----	----	----	7 UNCH
4950	----	----	----/*1.30A	1.50B/*1.30A	----	1.20 - 1.00	.0128	----	----	----	----	11 UNCH
4950	----	----	----/*2.90A	3.40B/*2.90A	----	3.00 - 1.70	.0286	----	----	----	----	1 UNCH
4950	----	----	----	0.20B/*0.50A	----	0.10 - 0.40	.0001	----	----	----	----	5 UNCH
4975	----	----	----/*1.20A	1.30B/*1.20A	----	1.00 - 0.90	.0105	----	----	----	----	5 UNCH
5000	6.00	6.00	#6.00/*5.20A	6.00/*5.20A	----	4.60 NEW	.0379	----	----	1	----	1 + 1
5000	----	----	----/*1.10A	1.10B/*1.10A	----	0.90 - 0.80	.0093	----	----	----	----	11 UNCH
5000	----	----	----/*2.30A	2.60B/*2.30A	----	2.40 - 1.30	.0224	----	----	----	----	1 UNCH
5000	----	----	----	0.10B/*0.50A	----	0.10 - 0.30	.0000	----	----	----	----	32 UNCH
5025	----	----	----/*1.10A	0.90B/*1.10A	----	0.90 - 0.60	.0090	----	----	----	----	4 UNCH
5050	----	----	----/*1.90A	2.00B/*1.90A	----	2.00 - 0.90	.0182	----	----	----	----	3 UNCH
5050	----	----	----/*1.00A	0.80B/*1.00A	----	0.80 - 0.60	.0078	----	----	----	----	11 UNCH
5050	----	----	----	0.10B/*0.40A	----	0.10 - 0.20	.0000	----	----	----	----	5 UNCH
5100	----	----	----/*0.80A	0.60B/*0.80A	----	0.60 - 0.60	.0057	----	----	----	----	6 UNCH
5150	----	----	----	----/*0.40A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5250	----	----	----	0.90B/*1.50A	----	1.10 - 0.40	.0090	----	----	----	----	1 UNCH
5250	----	----	----	----/*0.40A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
5300	----	----	----	----/*0.40A	----	0.10 UNCH	----	----	----	----	----	5 UNCH
5750	----	----	----	----/*0.50A	----	0.10 UNCH	.0000	----	----	----	----	3 UNCH
TOTAL										791		2988 + 508

	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 WEEK2										
JUN26												
4400	----	----	----	----	----	32.30 + 10.20	.3135	----	----	----	----	3 UNCH
4450	25.00	25.00	#25.00/*25.00	#25.00/*25.00	----	22.90 NEW	.3909	----	----	2	----	2 + 2
4550	----	----	----	----	----	5.30 - 17.80	.0916	----	----	----	----	2 UNCH
4675	----	----	----	0.50B/----	----	0.30 - 2.50	.0022	----	----	----	----	7 UNCH
TOTAL										2		14 + 2

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	----	----	----	0.006B/0.100A	----	0.014 + 0.004	.0039	----	----	----	----	5 UNCH
6000	----	----	----	----/0.288A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
6400	----	----	0.197B/----	0.197B/0.250A	----	0.259 NEW	.0684	----	----	10	----	10 + 10
6500	----	----	----	----/*0.084A	----	0.001 - 0.002	----	----	----	----	----	1 UNCH
6800	----	----	0.606B/----	0.606B/0.637A	----	0.673 NEW	.1702	----	----	10	----	10 + 10
6850	0.390	0.390	0.390/0.390	0.390/0.322A	----	0.393 NEW	.1294	----	----	1	----	1 + 1
6900	----	----	0.367B/----	0.367B/0.413A	----	0.462 + 0.208	.1508	----	----	----	----	1 UNCH
6900	----	----	----	0.004B/*0.108A	----	0.012 - 0.008	.0011	----	----	----	----	1 UNCH
6950	0.415	0.415	0.435B/0.415	0.435B/0.415	----	0.541 NEW	.1749	----	----	1	----	1 + 1
7000	0.040	0.040	0.070/*0.040	0.070/*0.040	----	0.030 - 0.004	.0054	----	----	3	----	3 + 2
7000	----	----	1.099B/----	1.099B/1.026A	----	1.106 + 0.367	.2602	----	----	----	----	1 UNCH
7020	----	----	----	0.021B/*0.113A	----	0.035 - 0.002	.0072	----	----	1	----	1 UNCH
7050	----	----	----	0.041B/*0.123A	----	0.046 + 0.002	.0114	----	----	----	----	1 UNCH
7100	----	----	0.069B/----	0.069B/0.139A	----	0.073 + 0.014	.0242	----	----	1	----	4 UNCH
7100	1.455	1.455	1.458/1.400	1.458/1.269A	----	1.410 + 0.444	.3153	----	----	12	----	11 + 11
7150	0.175	0.175	0.175/0.175	0.175/0.173A	----	0.115 NEW	.0494	----	----	5	----	4 + 4
7160	0.147	0.147	#0.147/*0.147	0.147/*0.147	----	0.126 NEW	.0567	----	----	1	----	1 + 1
7200	----	----	1.841B/----	1.841B/1.566A	----	1.782 + 0.529	.3755	----	----	1	----	3 UNCH
7200	0.225	0.225	0.225/0.194A	0.225/0.194A	----	0.179 + 0.070	.0954	----	----	5	----	12 + 4
7240	----	----	0.274B/----	0.274B/0.280A	----	0.253 + 0.112	.1542	----	----	----	----	2 UNCH
7250	0.280	0.280	0.505/0.280	0.505/0.280	----	0.275 NEW	.1724	----	----	7	----	7 + 7
7250	2.300	2.300	2.300/2.300	2.300/1.763A	----	1.994 + 0.574	.4069	----	----	1	----	1 - 1
7290	----	----	0.468B/----	0.468B/0.366A	----	0.382 NEW	.2610	----	----	1	----	1 + 1
7300	0.505	0.505	0.515B/0.505	0.515B/0.372A	----	0.413 + 0.205	.2867	----	----	5	----	7 + 5
7300	1.850	1.850	2.309B/1.850	2.309B/1.850	----	2.224 NEW	.4387	----	----	1	----	1 + 1
7300	----	----	1.632B/----	1.632B/1.246A	----	1.553 + 0.605	.4260	----	----	----	----	4 UNCH
7330	----	----	----/*0.770A	1.009B/*0.770A	----	0.914 - 1.595	.6278	----	----	----	----	1 UNCH
7350	----	----	2.536B/----	2.536B/2.133A	----	2.472 NEW	.4707	----	----	22	----	22 + 22
7350	0.448	0.448	0.568B/0.405	0.568B/0.405	----	0.603 NEW	.4341	----	----	11	----	11 + 11
7350	0.500	0.500	0.500/*0.500	0.877B/*0.500	----	0.797 - 1.547	.5658	----	----	1	----	0 - 1
7380	0.700	0.700	#0.700/*0.566A	0.816B/*0.566A	----	0.656 NEW	.4697	----	----	5	----	5 + 5
7400	0.530	0.530	0.530/*0.404A	0.867B/*0.404A	----	0.572 NEW	.4078	----	----	7	----	7 + 7
7400	----	----	2.844B/----	2.844B/2.311A	----	2.738 + 0.715	.5025	----	----	----	----	1 UNCH
7400	1.000	1.000	1.000/1.000	1.000/0.657A	----	0.878 + 0.446	.5921	----	----	1	----	6 + 1
7450	----	----	0.837B/----	0.837B/0.841A	----	1.205 + 0.590	.7297	----	----	----	----	12 UNCH
7450	0.320	0.320	0.320/*0.320	0.810B/*0.320	----	0.399 NEW	.2702	----	----	1	----	1 + 1
7500	1.030	1.030	1.150B/1.030	1.150B/1.005A	----	1.575 + 0.739	.8356	----	----	2	----	4 + 1
7500	----	----	3.436B/----	3.436B/2.773A	----	3.320 + 0.812	.5646	----	----	1	----	1 UNCH
7500	1.300	1.300	1.300/*1.202A	1.814B/*1.202A	----	1.307 NEW	.3964	----	----	1	----	1 + 1
7520	0.572	0.572	0.576/*0.230A	0.779B/*0.230A	----	0.228 NEW	.1316	----	----	24	----	24 + 24
7550	----	----	2.619B/----	2.619B/2.308A	----	2.933 + 0.936	.6453	----	----	----	----	6 UNCH
7550	0.500	0.500	0.500/*0.196A	0.761B/*0.196A	----	0.175 NEW	.0914	----	----	6	----	6 + 6
7550	----	----	----/*1.074A	1.732B/*1.074A	----	1.129 - 0.924	.3546	----	----	----	----	2 UNCH
7560	0.151	0.151	0.151/*0.151	0.736B/*0.151	----	0.159 NEW	.0800	----	----	1	----	1 + 1
7570	----	----	1.225B/----	1.225B/1.732A	----	2.150 + 0.942	.9298	----	----	----	----	1 UNCH
7580	----	----	----	1.227B/1.794A	----	2.237 NEW	.9391	----	----	2	----	2 + 2
7600	----	----	2.950B/----	2.950B/2.907A	----	3.276 + 1.002	.6849	----	----	----	----	25 UNCH
7600	----	----	----/*0.134A	0.578B/*0.134A	----	0.107 - 0.837	.0453	----	----	----	----	1 UNCH
7650	0.345	0.345	0.345/*0.105A	0.367B/*0.105A	----	0.068 NEW	.0223	----	----	10	----	10 + 10
7700	----	----	----/*1.296A	1.876B/*1.296A	----	1.366 - 0.854	.3227	----	----	----	----	104 UNCH
7710	0.325	0.325	0.330/*0.114A	0.330/*0.114A	----	0.039 NEW	.0090	----	----	16	----	16 + 16
7750	----	----	----/*0.115A	0.125B/*0.115A	----	0.026 - 0.472	.0046	----	----	----	----	1 UNCH
7750	----	----	----	----	----	3.832 + 1.390	.9954	----	----	----	----	1 UNCH
7800	0.880	0.880	0.880/*0.880	1.524B/*0.880	----	1.121 - 0.760	.2743	----	----	4	----	10 + 4
7850	----	----	----	----/37.553A	----	4.815 + 1.560	.9992	----	----	----	----	2 UNCH
7900	----	----	----/*0.903A	1.233B/*0.903A	----	0.920 - 0.670	.2319	----	----	----	----	2 UNCH
7900	----	----	----	----	----	5.311 + 1.625	.9997	----	----	----	----	1 UNCH
7900	----	----	----/*0.098A	0.005B/*0.098A	----	0.005 - 0.237	.0002	----	----	----	----	17 UNCH
7950	----	----	----/*0.094A	0.003B/*0.094A	----	0.003 - 0.183	.0001	----	----	----	----	2 UNCH
8000	0.011	0.011	0.011/*0.011	0.011/*0.011	----	0.001 - 0.140	.0000	----	----	1	----	9 + 1
8000	----	----	----/*0.295A	0.415B/*0.295A	----	0.274 - 0.402	.1024	----	----	----	----	8 UNCH
8000	----	----	----/*0.761A	0.992B/*0.761A	----	0.755 - 0.587	.1951	----	----	----	----	2 UNCH
8050	----	----	----/*0.088A	0.003B/*0.088A	----	0.001 - 0.103	----	----	----	----	----	1 UNCH
8100	----	----	----/*0.642A	0.794B/*0.642A	----	0.622 - 0.510	.1638	----	----	----	----	3 UNCH
8200	0.400	0.400	0.405/*0.400	0.632B/*0.400	----	0.514 - 0.441	.1375	----	----	7	----	7 UNCH
8200	----	----	----	0.001B/0.080A	----	0.001 - 0.041	----	----	----	----	----	2 UNCH
8250	----	----	----/*0.193A	0.206B/*0.193A	----	0.134 - 0.220	.0498	----	----	----	----	2 UNCH
8300	----	----	----/*0.182A	0.126B/*0.182A	----	0.119 - 0.194	.0438	----	----	----	----	4 UNCH
8850	----	----	----	----/0.242A	----	0.001 - 0.001	----	----	----	----	----	1 UNCH
9500	----	----	----	0.006B/*0.081A	----	0.039 - 0.024	.0096	----	----	----	----	1 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.
© Copyright CME Group Inc. All rights reserved.

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
RWS THU		SILVER WEEKLY THURSDAY OPTION Week2										
TOTAL										189	0	441 + 169
JUL26												
8100	1.800	1.800	#1.800/*1.460A	1.804B/*1.460A	----	1.475 NEW	.2654	----	----	4	----	4 + 4
8400	----	----	----/*1.038A	1.197B/*1.038A	----	1.019 - 0.463	.1916	----	----	----	----	1 UNCH
TOTAL										4	0	5 + 4
SMW MON		SILVER WEEKLY MONDAY OPTION WEEK2										
JUN26												
5250	----	----	----	----/0.290A	----	0.001 UNCH	.0000	----	----	----	----	15 UNCH
5500	----	----	----	----/0.279A	----	0.001 UNCH	.0001	----	----	----	----	3 UNCH
6000	----	----	----	0.072B/0.164A	----	0.123 + 0.023	.0313	----	----	----	----	2 UNCH
6000	----	----	----	0.035B/0.083A	----	0.055 + 0.016	.0158	----	----	----	----	2 UNCH
6100	----	----	----	0.102B/0.186A	----	0.146 + 0.032	.0379	----	----	----	----	5 UNCH
6200	----	----	----	0.006B/*0.045A	----	0.019 + 0.001	.0054	----	----	----	----	3 UNCH
6300	----	----	0.181B/----	0.181B/0.218A	----	0.217 + 0.058	.0574	----	----	----	----	10 UNCH
6500	----	----	----	0.031B/*0.063A	----	0.055 + 0.012	.0186	----	----	----	----	1 UNCH
6750	0.095	0.095	0.095/*0.095	0.095/*0.095	----	0.125 NEW	.0486	----	----	1	----	1 + 1
6900	0.408	0.408	0.682B/0.408	0.682B/0.408	----	0.636 NEW	.1824	----	----	3	----	3 + 3
6990	0.200	0.200	#0.311B/*0.189A	#0.311B/0.189A	----	0.306 NEW	.1289	----	----	1	----	1 + 1
7000	----	----	1.229B/----	1.229B/1.122A	----	1.214 + 0.348	.2699	----	----	----	----	15 UNCH
7000	0.310	0.310	0.327B/0.310	0.327B/0.195A	----	0.318 NEW	.1342	----	----	1	----	1 + 1
7050	----	----	1.069B/----	1.069B/0.730A	----	0.960 + 0.315	.2610	----	----	----	----	1 UNCH
7100	0.360	0.360	0.525B/0.281A	0.525B/0.281A	----	0.472 + 0.208	.1994	----	----	23	----	23 + 18
7200	2.000	2.000	2.000/2.000	2.000/1.678A	----	1.930 NEW	.3810	----	----	5	----	5 + 5
7200	0.695	0.695	0.825B/0.695	0.825B/0.430A	----	0.701 + 0.312	.2892	----	----	1	----	2 + 1
7250	0.537	0.537	1.017B/0.537	1.017B/0.537	----	0.851 NEW	.3433	----	----	10	----	10 + 10
7300	----	----	1.258B/----	1.258B/0.682A	----	1.029 + 0.452	.4028	----	----	----	----	1 UNCH
7400	----	----	2.883B/----	2.883B/2.466A	----	2.905 + 0.702	.4999	----	----	----	----	1 UNCH
7450	----	----	2.033B/----	2.033B/1.276A	----	1.757 + 0.728	.5977	----	----	----	----	3 UNCH
7500	2.011	2.011	2.011/*1.349A	2.097B/*1.349A	----	1.581 NEW	.4150	----	----	1	----	1 + 1
7520	1.555	1.555	#2.536B/*1.352	#2.536B/1.352	----	2.202 NEW	.6844	----	----	2	----	1 + 1
7600	----	----	----/*0.379A	1.060B/*0.379A	----	0.485 - 0.810	.2309	----	----	1	----	2 + 1
7700	----	----	----/*0.250A	0.679B/*0.250A	----	0.314 - 0.601	.1526	----	----	----	----	1 UNCH
7750	----	----	----/*0.210A	0.509B/*0.210A	----	0.254 - 0.511	.1234	----	----	----	----	1 UNCH
7800	----	----	----/*0.620A	1.125B/*0.620A	----	0.731 NEW	.2252	----	----	1	----	1 + 1
7800	0.170	0.170	0.170/*0.170	0.412B/*0.170	----	0.206 - 0.433	.0995	----	----	1	----	2 + 1
7850	----	----	----/*0.158A	0.292B/*0.158A	----	0.166 - 0.367	.0797	----	----	----	----	1 UNCH
7900	0.185	0.185	0.185/*0.135A	0.236B/*0.135A	----	0.134 - 0.311	.0636	----	----	3	----	0 - 3
7970	----	----	#6.670B/----	#6.670B/5.295A	----	6.103 NEW	.9538	----	----	1	----	1 + 1
7980	----	----	#6.768B/----	#6.768B/5.387A	----	6.199 NEW	.9558	----	----	1	----	1 + 1
8000	----	----	----/*0.864A	1.146B/*0.864A	----	0.867 - 0.592	.2111	----	----	----	----	1 UNCH
8000	----	----	----/*0.106A	0.200B/*0.106A	----	0.087 - 0.226	.0402	----	----	----	----	13 UNCH
8000	0.560	0.560	0.560/*0.374A	0.648B/*0.374A	----	0.438 - 0.456	.1425	----	----	2	----	18 + 2
8100	----	----	----/*0.085A	0.095B/*0.085A	----	0.058 - 0.167	.0257	----	----	----	----	1 UNCH
8150	0.062	0.062	0.062/*0.062	0.073B/*0.062	----	0.048 NEW	.0208	----	----	1	----	1 + 1
8150	----	----	#8.452B/----	#8.452B/6.960A	----	7.851 NEW	.9791	----	----	1	----	1 + 1
8400	----	----	----	----/32.638A	----	10.324 + 1.787	.9917	----	----	----	----	20 UNCH
8500	----	----	----/*0.166A	0.179B/*0.166A	----	0.152 - 0.166	.0495	----	----	----	----	14 UNCH
8800	----	----	----	0.008B/*0.050A	----	0.007 - 0.028	.0021	----	----	----	----	13 UNCH
9200	0.073	0.073	#0.073/*0.073	0.073/*0.073	----	0.071 - 0.048	.0198	----	----	2	----	5 - 2
TOTAL										62	0	207 + 46
SO CALL		COMEX SILVER OPTIONS										
JUL26												
2700	----	----	----/46.092A	47.481B/46.092A	----	46.694 - 1.862	.0000	----	----	----	----	1 UNCH
4000	----	----	----/33.090A	34.512B/33.090A	----	33.694 - 1.862	.9979	----	----	----	----	6 UNCH
4500	----	----	----/28.090A	29.486B/28.090A	----	28.696 - 1.862	.9959	----	----	----	----	3 UNCH
4600	----	----	----/27.054A	28.558B/27.054A	----	27.698 - 1.862	.9954	----	----	----	----	33 UNCH
4825	----	----	----/24.846A	26.215B/24.846A	----	25.454 - 1.862	.9937	----	----	----	----	3 UNCH
4900	----	----	----/24.099A	25.469B/24.099A	----	24.706 - 1.862	.9930	----	----	----	----	1 UNCH
4925	----	----	----/23.848A	25.273B/23.848A	----	24.457 - 1.862	.9928	----	----	----	----	16 UNCH
5000	----	----	----/23.028A	24.610B/23.028A	----	23.710 - 1.862	.9920	----	----	----	----	306 UNCH
5025	----	----	----/22.854A	24.224B/22.854A	----	23.462 - 1.861	.9918	----	----	----	----	4 UNCH
5050	----	----	----/22.605A	23.975B/22.605A	----	23.213 - 1.861	.9915	----	----	----	----	2 UNCH
5100	----	----	----/22.033A	23.614B/22.033A	----	22.715 - 1.861	.9909	----	----	----	----	133 UNCH
5150	----	----	----/21.609A	23.034B/21.609A	----	22.218 - 1.860	.9901	----	----	----	----	6 UNCH
5200	----	----	----/21.077A	22.583B/21.077A	----	21.721 - 1.859	.9894	----	----	----	----	40 UNCH
5225	----	----	----/20.864A	22.291B/20.864A	----	21.472 - 1.859	.9891	----	----	----	----	9 UNCH
5250	----	----	----/20.617A	21.985B/20.617A	----	21.224 - 1.858	.9887	----	----	----	----	2 UNCH
5275	----	----	----/20.369A	21.737B/20.369A	----	20.976 - 1.858	.9882	----	----	----	----	1 UNCH
5300	----	----	----/20.121A	21.545B/20.121A	----	20.728 - 1.857	.9879	----	----	----	----	7 UNCH
5350	----	----	----/19.551A	21.129B/19.551A	----	20.232 - 1.856	.9869	----	----	----	----	157 UNCH
5375	----	----	----/19.377A	20.743B/19.377A	----	19.984 - 1.855	.9864	----	----	----	----	1 UNCH
5400	----	----	----/19.128A	20.551B/19.128A	----	19.736 - 1.855	.9859	----	----	----	----	21 UNCH
5425	----	----	----/18.845A	20.347B/18.845A	----	19.488 - 1.854	.9852	----	----	----	----	42 UNCH
5450	----	----	----/18.635A	19.999B/18.635A	----	19.240 - 1.854	.9847	----	----	----	----	1 UNCH
5500	----	----	----/18.067A	19.640B/18.067A	----	18.746 - 1.851	.9834	----	----	----	----	496 UNCH
5550	----	----	----/17.646A	19.006B/17.646A	----	18.251 - 1.850	.9820	----	----	----	----	3 UNCH
5600	----	----	----/17.080A	18.649B/17.080A	----	17.758 - 1.848	.9804	----	----	----	----	106 UNCH
5650	----	----	----/16.623A	18.118B/16.623A	----	17.265 - 1.845	.9787	----	----	----	----	43 UNCH
5675	----	----	----/16.377A	17.870B/16.377A	----	17.018 - 1.845	.9779	----	----	----	----	25 UNCH
5700	----	----	----/16.131A	17.623B/16.131A	----	16.772 - 1.844	.9769	----	----	----	----	26 UNCH
5750	16.004	16.004	16.004/15.536A	17.166B/15.536A	----	16.281 - 1.840	.9749	----	----	2	----	164 UNCH
5775	----	----	----/15.291A	16.806B/15.291A	----	16.036 - 1.838	.9736	----	----	----	----	1 UNCH
5800	----	----	----/15.047A	16.592B/15.047A	----	15.791 - 1.837	.9724	----	----	----	----	16 UNCH
5900	----	----	----/14.075A	15.617B/14.075A	----	14.814 - 1.829	.9669	----	----	----	----	10 UNCH
5925	----	----	----/13.833A	15.372B/13.833A	----	14.570 - 1.827	.9654	----	----	----	----	10 UNCH
5950	----	----	----/13.592A	15.119B/13.592A	----	14.327 - 1.825	.9637	----	----	----	----	6 UNCH
5975	----	----	----/13.351A	14.883B/13.351A	----	14.085 - 1.822	.9619	----	----	----	----	20 UNCH
6000	----	----	----/13.111A	14.711B/13.111A	----	13.843 - 1.819	.9600	----	----	----	----	547 UNCH
6050	----	----	----/12.632A	14.224B/12.632A	----	13.360 - 1.813	.9558	----	----	----	----	58 UNCH
6075	----	----	----/12.394A	13.870B/12.394A	----	13.119 - 1.811	.9536	----	----	----	----	1 UNCH
6100	----	----	----/12.151A	13.660B/12.151A	----	12.879 - 1.807	.9512	----	----	----	----	10 UNCH
6200	----	----	----/11.216A	13.614B/11.216A	----	11.926 - 1.791	.9403	----	----	----	----	101 UNCH
6250	----	----	----/10.746A	13.144B/10.746A	----	11.454 - 1.782	.9339	----	----	----	----	1 UNCH
6300	----	----	----/10.288A	12.648B/10.288A	----	10.986 - 1.772	.9267	----	----	----	----	3 UNCH
6350	----	----	----/9.837A	12.170B/9.837A	----	10.522 - 1.760	.9186	----	----	----	----	2 UNCH
6450	----	----	----/8.945A	11.229B/8.945A	----	9.610 - 1.732	.8996	----	----	----	----	1 UNCH
6500	----	----	----/8.509A	10.762B/8.509A	----	9.163 - 1.716	.8884	----	----	1	----	181 UNCH
6600	----	----	----/7.670A	9.842B/7.670A	----	8.291 - 1.678	.8626	----	----	1	----	57 + 1
6650	----	----	----/7.260A	9.391B/7.260A	----	7.868 - 1.657	.8477	----	----	----	----	102 UNCH
6750	----	----	----/6.461A	8.509B/6.461A	----	7.051 - 1.607	.8141	----	----	----	----	24 UNCH
6800	----	----	----/6.082A	8.081B/6.082A	----	6.658 - 1.578	.7954	----	----	----	----	251 UNCH
6825	----	----	----/5.894A	7.869B/5.894A	----	6.466 - 1.563	.7856	----	----	----	----	6 UNCH
6850	----	----	----/5.712A	7.661B/5.712A	----	6.277 - 1.546	.7755	----	----	----	----	1 UNCH
6875	----	----	----/5.535A	7.454B/5.535A	----	6.090 - 1.530	.7652	----	----	----	----	17 UNCH
6900	----	----	----/5.358A	7.250B/5.358A	----	5.907 - 1.512	.7545	----	----	----	----	99 UNCH
6950	----	----	----/5.015A	6.851B/5.015A	----	5.549 - 1.476	.7324	----	----	----	----	26 UNCH
6975	----	----	----/4.848A	6.655B/4.848A	----	5.375 - 1.457	.7210	----	----	----	----	1 UNCH
7000	5.057	5.057	5.057/4.686A	6.462B/4.686A	----	5.203 - 1.438	.7094	----	----	2	----	152 + 1
7025	----	----	----/4.525A	6.272B/4.525A	----	5.035 - 1.419	.6976	----	----	----	----	126 UNCH
7050	----	----	----/*4.373A	6.085B/*4.373A	----	4.870 - 1.399	.6855	----	----	----	----	1 UNCH
7100	----	----	----/*4.027A	5.722B/*4.027A	----	4.550 - 1.359	.6609	----	----	----	----	12 UNCH
7150	----	----	----/*3.739A	5.372B/*3.739A	----	4.243 - 1.320	.6356	----	----	----	----	100 UNCH
7200	----	----	----/*3.464A	5.034B/*3.464A	----	3.949 - 1.281	.6098	----	----	----	----	14 UNCH
7225	----	----	----/*3.333A	4.871B/*3.333A	----	3.808 - 1.261	.5967	----	----	----	----	1 UNCH
7250	3.316	3.316	3.316/*3.204A	4.711B/*3.204A	----	3.670 - 1.241	.5836	----	----	7	----	164 - 5
7300	3.054	3.054	3.054/2.959A	4.402B/2.959A	----	3.405 - 1.201	.5571	----	----	1	----	107 + 1
7325	----	----	----/*2.841A	4.253B/*2.841A	----	3.278 - 1.180	.5438	----	----	----	----	113 UNCH
7350	----	----	----/*2.727A	4.108B/*2.727A	----	3.155 - 1.159	.5305	----	----	2	----	7 + 2
7375	3.593	3.593	3.593/*2.615A	3.997B/*2.615A	----	3.035 NEW	.5173	----	----	1	----	1 + 1
7400	3.800	3.800	3.800/2.503A	3.928B/2.503A	----	2.919 - 1.117	.5040	----	----	18	----	47 + 13
7425	3.212	3.212	3.366/*2.405A	3.819B/*2.405A	----	2.806 - 1.095	.4909	----	----	4	----	8 + 1
7450	----	----	----/*2.303A	3.685B/*2.303A	----	2.697 - 1.073	.4778	----	----	----	----	17 UNCH
7475	3.161	3.161	3.161/*2.207A	3.554B/*2.207A	----	2.592 - 1.051	.4648	----	----	16	----	29 + 15
7500	3.050	3.050	3.063/*2.106A	3.428B/*2.106A	----	2.490 - 1.028	.4519	----	----	19	50	358 + 57
7525	3.109	3.109	3.109/*2.023A	3.309B/*2.023A	----	2.391 - 1.005	.4391	----	----	1	----	4 - 1
7550	2.832	2.832	2.998/*1.936A	3.191B/*1.936A	----	2.296 - 0.981	.4265	----	----	8	----	13 + 5
7575	2.767	2.767	2.891/*1.846A	3.079B/*1.846A	----	2.205 - 0.956	.4141	----	----	2	----	55 + 1
7600	2.787	2.787	2.787/*1.766A	2.973B/*1.766A	----	2.116 - 0.933	.4018	----	----	47	----	203 + 33
7625	----	----	----/*1.693A	2.860B/*1.693A	----	2.031 - 0.909	.3897	----	----	----	----	18 UNCH
7650	2.063	2.063	2.100/*1.621A	2.763B/*1.621A	----	1.949 - 0.886	.3778	----	----	6	----	45 + 6
7675	----	----	----/*1.555A	2.656B/*1.555A	----	1.870 - 0.863	.3661	----	----	----	----	21 UNCH
7700	2.406	2.406	2.406/*1.465	2.554B/*1.465	----	1.794 - 0.842	.3547	----	----	64	----	245 UNCH
7725	----	----	----/*1.423A	2.457B/*1.423A	----	1.721 - 0.820	.3434	----	----	----	----	14 UNCH
7750	1.945	1.945	2.150/*1.348A	2.373B/*1.348A	----	1.650 - 0.800	.3324	----	----	106	----	172 + 1
7775	2.297	2.297	2.297/*1.300A	2.297/*1.300A	----	1.583 - 0.779	.3217	----	----	1	----	10 + 1
7800	1.533	1.533	1.554/*1.232A	2.207B/*1.232A	----	1.518 - 0.758	.3111	----	----	185	----	231 + 140

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.
© Copyright CME Group Inc. All rights reserved.

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
SO CALL		COMEX SILVER OPTIONS										
JUL26												
7825	----	----	----/*1.190A	2.124B/*1.190A	----	1.456 -	0.738 .3009	----	----	----	----	3 UNCH
7850	2.041	2.041	2.041/*1.127A	2.044B/*1.127A	----	1.396 -	0.718 .2909	----	----	13	----	57 + 5
7875	1.122	1.122	1.122/*1.088A	1.963B/*1.088A	----	1.339 -	0.698 .2811	----	----	8	----	12 + 8
7900	1.769	1.769	1.769/*1.031A	1.895B/*1.031A	----	1.284 -	0.679 .2716	----	----	11	----	127 - 1
7925	1.559	1.559	1.559/*0.996A	1.824B/*0.996A	----	1.232 -	0.659 .2624	----	----	2	----	8 + 1
7950	----	----	----/*0.955A	1.763B/*0.955A	----	1.182 -	0.640 .2535	----	----	----	----	8 UNCH
7975	----	----	----/*0.914A	1.698B/*0.914A	----	1.133 -	0.623 .2447	----	----	----	----	3 UNCH
8000	1.438	1.438	1.578/0.865A	1.636B/0.865A	----	1.087 -	0.604 .2363	----	----	130	250	979 + 36
8025	----	----	----/*0.839A	1.578B/*0.839A	----	1.043 -	0.587 .2281	----	----	----	----	18 UNCH
8050	----	----	----/*0.798A	1.517B/*0.798A	----	1.001 -	0.569 .2202	----	----	----	----	48 UNCH
8075	----	----	----/*0.770A	1.464B/*0.770A	----	0.961 -	0.552 .2126	----	----	----	----	11 UNCH
8100	1.147	1.147	1.147/*0.730A	1.405B/*0.730A	----	0.923 -	0.535 .2052	----	----	16	50	159 - 1
8125	----	----	----/*0.707A	1.357B/*0.707A	----	0.886 -	0.519 .1980	----	----	----	----	1 UNCH
8150	0.708	0.708	0.708/*0.677A	1.304B/*0.677A	----	0.851 -	0.503 .1911	----	----	2	----	37 UNCH
8175	----	----	----/*0.645A	1.262B/*0.645A	----	0.817 -	0.488 .1844	----	----	----	----	5 UNCH
8200	1.000	1.000	1.140/*0.610	1.215B/*0.610	----	0.785 -	0.473 .1779	----	----	39	----	223 + 3
8225	----	----	----/*0.596A	1.169B/*0.596A	----	0.755 -	0.457 .1718	----	----	----	----	4 UNCH
8250	----	----	----/*0.573A	1.119B/*0.573A	----	0.726 -	0.443 .1658	----	----	3	----	113 + 2
8275	----	----	----/*0.553A	1.082B/*0.553A	----	0.698 -	0.430 .1600	----	----	----	----	8 UNCH
8300	0.829	0.829	0.829/*0.532A	1.046B/*0.532A	----	0.671 -	0.417 .1544	----	----	12	----	533 + 11
8325	----	----	----/*0.512A	1.011B/*0.512A	----	0.646 -	0.403 .1491	----	----	----	----	11 UNCH
8350	----	----	----/*0.493A	0.975B/*0.493A	----	0.622 -	0.391 .1440	----	----	----	----	29 UNCH
8375	0.545	0.545	0.545/*0.475A	0.939B/*0.475A	----	0.599 -	0.379 .1390	----	----	1	----	55 UNCH
8400	0.775	0.775	0.780/*0.457A	0.907B/*0.457A	----	0.577 -	0.367 .1343	----	----	18	----	168 - 5
8425	----	----	----/*0.441A	0.863B/*0.441A	----	0.556 -	0.356 .1297	----	----	----	----	44 UNCH
8450	0.547	0.547	0.547/*0.426A	0.840B/*0.426A	----	0.536 -	0.345 .1253	----	----	11	----	31 - 7
8475	----	----	----/*0.411A	0.812B/*0.411A	----	0.517 -	0.334 .1211	----	----	----	----	6 UNCH
8500	0.750	0.750	0.750/*0.397A	0.786B/*0.397A	----	0.499 -	0.324 .1171	----	----	93	50	1068 + 30
8525	0.536	0.536	0.536/*0.384A	0.756B/*0.384A	----	0.482 -	0.313 .1132	----	----	8	----	39 UNCH
8550	----	----	----/*0.372A	0.732B/*0.372A	----	0.465 -	0.304 .1094	----	----	2	----	195 UNCH
8575	----	----	----/*0.360A	0.707B/*0.360A	----	0.449 -	0.295 .1058	----	----	----	----	8 UNCH
8600	0.442	0.442	0.442/*0.349A	0.677B/*0.349A	----	0.434 -	0.286 .1024	----	----	8	----	440 + 1
8625	----	----	----/*0.338A	0.651B/*0.338A	----	0.420 -	0.277 .0992	----	----	----	----	14 UNCH
8650	----	----	----/*0.328A	0.638B/*0.328A	----	0.406 -	0.269 .0959	----	----	1	----	49 UNCH
8675	----	----	----/*0.329A	0.613B/*0.329A	----	0.393 -	0.261 .0929	----	----	----	----	25 UNCH
8700	0.461	0.461	0.461/*0.322A	0.590B/*0.322A	----	0.381 -	0.253 .0901	----	----	5	----	242 + 1
8725	----	----	----/*0.313A	0.571B/*0.313A	----	0.369 -	0.246 .0873	----	----	----	----	4 UNCH
8750	0.429	0.429	0.429/*0.303A	0.553B/*0.303A	----	0.358 -	0.238 .0846	----	----	4	----	113 UNCH
8775	----	----	----/*0.294A	0.530B/*0.294A	----	0.347 -	0.231 .0820	----	----	----	----	15 UNCH
8800	----	----	----/*0.287A	0.513B/*0.287A	----	0.337 -	0.224 .0796	----	----	4	----	261 + 1
8825	----	----	----/*0.279A	0.497B/*0.279A	----	0.327 -	0.217 .0773	----	----	----	----	3 UNCH
8850	0.384	0.384	0.384/*0.272A	0.480B/*0.272A	----	0.317 -	0.212 .0749	----	----	2	----	11 UNCH
8875	----	----	----/*0.266A	0.469B/*0.266A	----	0.308 -	0.205 .0727	----	----	----	----	13 UNCH
8900	0.363	0.363	0.363/*0.262A	0.449B/*0.262A	----	0.300 -	0.199 .0707	----	----	5	----	152 + 3
8925	----	----	----/*0.253A	0.437B/*0.253A	----	0.291 -	0.193 .0686	----	----	----	----	11 UNCH
8950	0.344	0.344	0.344/*0.250A	0.425B/*0.250A	----	0.284 -	0.187 .0668	----	----	2	----	39 + 2
8975	----	----	----/*0.244A	0.412B/*0.244A	----	0.276 -	0.182 .0649	----	----	----	----	17 UNCH
9000	0.400	0.400	0.400/*0.229A	0.400/*0.229A	----	0.269 -	0.176 .0632	----	----	105	----	1757 - 15
9025	----	----	----/*0.233A	0.386B/*0.233A	----	0.262 -	0.171 .0614	----	----	----	----	14 UNCH
9050	----	----	----/*0.226A	0.376B/*0.226A	----	0.255 -	0.166 .0597	----	----	----	----	28 UNCH
9075	----	----	----/*0.222A	0.363B/*0.222A	----	0.249 -	0.161 .0582	----	----	----	----	10 UNCH
9100	0.245	0.245	0.245/*0.218A	0.354B/*0.218A	----	0.243 -	0.156 .0567	----	----	3	----	66 - 1
9125	----	----	----/*0.212A	0.339B/*0.212A	----	0.237 -	0.152 .0553	----	----	1	----	17 UNCH
9150	----	----	----/*0.209A	0.334B/*0.209A	----	0.232 -	0.147 .0540	----	----	----	----	21 UNCH
9175	----	----	----/*0.204A	0.323B/*0.204A	----	0.226 -	0.143 .0525	----	----	----	----	14 UNCH
9200	0.224	0.224	0.228/*0.200A	0.312B/*0.200A	----	0.221 -	0.139 .0512	----	----	11	----	76 + 1
9225	----	----	----/*0.199A	0.308B/*0.199A	----	0.216 -	0.135 .0500	----	----	----	----	11 UNCH
9250	0.198	0.198	0.198/*0.193A	0.296B/*0.193A	----	0.212 -	0.130 .0489	----	----	1	----	26 - 1
9275	----	----	----/*0.191A	0.289B/*0.191A	----	0.207 -	0.126 .0477	----	----	----	----	4 UNCH
9300	0.207	0.207	0.208/*0.188A	0.269B/*0.188A	----	0.203 -	0.122 .0466	----	----	7	----	539 - 1
9325	----	----	----/*0.184A	0.260B/*0.184A	----	0.199 -	0.118 .0456	----	----	----	----	2 UNCH
9350	----	----	----/*0.181A	0.253B/*0.181A	----	0.195 -	0.115 .0446	----	----	----	----	22 UNCH
9375	----	----	----/*0.178A	0.247B/*0.178A	----	0.191 -	0.111 .0436	----	----	----	----	22 UNCH
9400	0.192	0.192	0.192/*0.175A	0.241B/*0.175A	----	0.187 -	0.108 .0426	----	----	11	----	35 - 9
9425	----	----	----/*0.172A	0.236B/*0.172A	----	0.183 -	0.105 .0416	----	----	----	----	8 UNCH
9450	----	----	----/*0.169A	0.231B/*0.169A	----	0.180 -	0.102 .0408	----	----	----	----	84 UNCH
9475	----	----	----/*0.167A	0.226B/*0.167A	----	0.177 -	0.098 .0400	----	----	----	----	6 UNCH
9500	0.236	0.236	0.240/*0.150	0.240/*0.150	----	0.173 -	0.096 .0390	----	----	27	----	850 - 6
9525	----	----	----/*0.161A	0.215B/*0.161A	----	0.170 -	0.093 .0382	----	----	----	----	24 UNCH
9550	----	----	----/*0.158A	0.211B/*0.158A	----	0.167 -	0.091 .0375	----	----	----	----	7 UNCH
9575	----	----	----/*0.156A	0.206B/*0.156A	----	0.164 -	0.088 .0367	----	----	----	----	1 UNCH
9600	0.164	0.164	0.164/*0.154A	0.203B/*0.154A	----	0.161 -	0.086 .0359	----	----	5	----	161 - 4
9625	----	----	----/*0.151A	0.199B/*0.151A	----	0.159 -	0.082 .0353	----	----	----	----	7 UNCH
9650	----	----	----/*0.150A	0.195B/*0.150A	----	0.156 -	0.080 .0346	----	----	----	----	4 UNCH
9675	----	----	----/*0.148A	0.191B/*0.148A	----	0.153 -	0.078 .0339	----	----	----	----	8 UNCH
9700	0.148	0.148	0.148/*0.145A	0.186B/*0.145A	----	0.151 -	0.076 .0333	----	----	2	----	140 - 1
9725	----	----	----/*0.145A	0.184B/*0.145A	----	0.148 -	0.074 .0326	----	----	----	----	3 UNCH
9750	----	----	----/*0.143A	0.179B/*0.143A	----	0.146 -	0.072 .0320	----	----	----	----	109 UNCH
9775	----	----	----/*0.141A	0.176B/*0.141A	----	0.144 -	0.069 .0315	----	----	----	----	31 UNCH
9800	----	----	----/*0.138A	0.172B/*0.138A	----	0.141 -	0.068 .0308	----	----	----	----	264 UNCH
9825	0.152	0.152	0.152/*0.137A	0.169B/*0.137A	----	0.139 -	0.066 .0303	----	----	1	----	6 UNCH
9850	----	----	----/*0.135A	0.166B/*0.135A	----	0.137 -	0.064 .0298	----	----	----	----	38 UNCH
9875	----	----	----/*0.133A	0.162B/*0.133A	----	0.135 -	0.062 .0292	----	----	----	----	1 UNCH
9900	----	----	----/*0.133A	0.160B/*0.133A	----	0.133 -	0.061 .0287	----	----	----	----	32 UNCH
9925	----	----	----/*0.131A	0.157B/*0.131A	----	0.131 -	0.059 .0282	----	----	----	----	15 UNCH
9950	----	----	----/*0.128A	0.154B/*0.128A	----	0.129 -	0.057 .0277	----	----	1	----	11 UNCH
9975	----	----	----/*0.128A	0.151B/*0.128A	----	0.127 -	0.056 .0272	----	----	----	----	4 UNCH
10000	0.165	0.165	0.165/*0.125A	0.165/*0.125A	----	0.125 -	0.055 .0267	----	----	30	----	2092 - 8
10025	----	----	----/*0.124A	0.147B/*0.124A	----	0.123 -	0.054 .0262	----	----	----	----	2 UNCH
10050	----	----	----/*0.122A	0.143B/*0.122A	----	0.121 -	0.053 .0258	----	----	----	----	2 UNCH
10075	----	----	----/*0.121A	0.142B/*0.121A	----	0.119 -	0.052 .0253	----	----	----	----	21 UNCH
10100	----	----	----/*0.119A	0.139B/*0.119A	----	0.118 -	0.050 .0250	----	----	2	----	628 - 1
10125	----	----	----/*0.117A	0.137B/*0.117A	----	0.116 -	0.049 .0245	----	----	----	----	3 UNCH
10150	----	----	----/*0.116A	0.135B/*0.116A	----	0.114 -	0.048 .0240	----	----	----	----	30 UNCH
10175	----	----	----/*0.116A	0.132B/*0.116A	----	0.113 -	0.046 .0237	----	----	----	----	1 UNCH
10200	----	----	----/*0.113A	0.130B/*0.113A	----	0.111 -	0.046 .0233	----	----	----	----	123 UNCH
10250	----	----	----/*0.111A	0.126B/*0.111A	----	0.108 -	0.044 .0225	----	----	----	----	21 UNCH
10275	----	----	----/*0.110A	0.124B/*0.110A	----	0.107 -	0.042 .0222	----	----	----	----	8 UNCH
10300	----	----	----/*0.109A	0.122B/*0.109A	----	0.105 -	0.042 .0218	----	----	----	----	23 UNCH
10325	----	----	----/*0.107A	0.120B/*0.107A	----	0.104 -	0.041 .0215	----	----	----	----	1 UNCH
10375	----	----	----/*0.104A	0.116B/*0.104A	----	0.101 -	0.039 .0208	----	----	----	----	20 UNCH
10400	----	----	----/*0.104A	0.114B/*0.104A	----	0.100 -	0.038 .0205	----	----	----	----	15 UNCH
10425	----	----	----/*0.103A	0.113B/*0.103A	----	0.098 -	0.038 .0201	----	----	----	----	2 UNCH
10450	----	----	----/*0.102A	0.111B/*0.102A	----	0.097 -	0.037 .0198	----	----	----	----	25 UNCH
10475	----	----	----/*0.101A	0.109B/*0.101A	----	0.096 -	0.036 .0196	----	----	----	----	26 UNCH
10500	----	----	----/*0.100A	0.108B/*0.100A	----	0.095 -	0.035 .0193	----	----	----	----	615 UNCH
10525	----	----	----/*0.099A	0.106B/*0.099A	----	0.094 -	0.034 .0191	----	----	----	----	2 UNCH
10550	----	----	----/*0.097A	0.104B/*0.097A	----	0.092 -	0.035 .0186	----	----	----	----	10 UNCH
10575	----	----	----/*0.096A	0.104B/*0.096A	----	0.091 -	0.034 .0184	----	----	----	----	1 UNCH
10600	----	----	----/*0.094A	0.102B/*0.094A	----	0.090 -	0.033 .0181	----	----	1	----	53 - 1
10625	----	----	----/*0.093A	0.100B/*0.093A	----	0.089 -	0.032 .0179	----	----	----	----	2 UNCH
10650	----	----	----/*0.093A	0.100B/*0.093A	----	0.088 -	0.032 .0177	----	----	----	----	2 UNCH
10675	----	----	----/*0.092A	0.097B/*0.092A	----	0.087 -	0.031 .0174	----	----	----	----	10 UNCH
10700	----	----	----/*0.091A	0.096B/*0.091A	----	0.086 -	0.030 .0172	----	----	----	----	69 UNCH
10725	----	----	----/*0.090A	0.095B/*0.090A	----	0.085 -	0.030 .0169	----	----	----	----	4 UNCH
10750	----	----	----/*0.088A	0.093B/*0.088A	----	0.084 -	0.029 .0167	----	----	----	----	60 UNCH
10775	----	----	----/*0.088A	0.092B/*0.088A	----	0.083 -	0.029 .0165	----	----	----	----	9 UNCH
10800	----	----	----/*0.087A	0.091B/*0.087A	----	0.082 -	0.028 .0162	----	----	----	----	35 UNCH
10875	----	----	----/*0.084A	0.087B/*0.084A	----	0.080 -	0.026 .0157	----	----	----	----	15 UNCH
10900	----	----	----/*0.083A	0.085B/*0.083A	----	0.079 -	0.026 .0155	----	----	----	----	6 UNCH
10925	----	----	----/*0.082A	0.085B/*0.082A	----	0.078 -	0.025 .0152	----	----	----	----	1 UNCH
10950	----	----	----/*0.081A	0.084B/*0.081A	----	0.077 -	0.025 .0150	----	----	----	----	2 UNCH
10975	----	----	----/*0.081A	0.082B/*0.081A	----	0.076 -	0.025 .0148	----	----	----	----	1 UNCH
11000	0.080	0.080	0.080/*0.070	0.080/*0.070	----	0.076 -	0.023 .0147	----	----	4	----	1318 UNCH
11025	----	----	----/*0.081A	0.080B/*0.081A	----	0.075 -	0.023 .0145	----	----	----	----	13 UNCH
11050	----	----	----/*0.080A	0.078B/*0.080A	----	0.074 -	0.023 .0143	----	----	----	----	8 UNCH
11075	----	----	----/*0.079A	0.076B/*0.079A	----	0.073 -	0.023 .0141	----	----	----	----	2 UNCH
11100	----	----	----/*0.079A	0.075B/*0.079A	----	0.072 -	0.022 .0139	----	----	----	----	15 UNCH
11125	----	----	----/*0.078A	0.074B/*0.078A	----	0.071 -	0.022 .0136	----	----	----	----	7 UNCH
11150	----	----	----/*0.077A	0.073B/*0.077A	----	0.070 -	0.022 .0134	----	----	----	----	2 UNCH
11175	----	----	----/*0.076A	0.072B/*0.076A	----	0.070 -	0.021 .0134	----	----	----	----	2 UNCH
11200	----	----	----/*0.075A	0.072B/*0.075A	----	0.069 -	0.021 .0132	----	----	----	----	15 UNCH
11225	----	----	----/*0.074A	0.070B/*0.074A	----	0.068 -	0.021 .0130	----	----	----	----	8 UNCH
11250	----	----	----/*0.074A	0.069B/*0.074A	----	0.067 -	0.020 .0127	----	----	----	----	12 UNCH
11275	----	----	----/*0.071A	0.069B/*0.071A	----	0.066 -	0.020 .0125	----	----	----	----	2 UNCH
11300	----	----	----/*0.072A	0.069B/*0.072A	----	0.065 -	0.020 .0123	----	----	----	----	52 UNCH
11325	----	----	----/*0.072A	0.067B/*0.072A	----	0.065 -	0.019 .0123	----	----	----	----	2 UNCH
11350	----	----	----/*0.068A	0.067B/*0.068A	----	0.064 -	0.019 .0121	----	----	----	----	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.
© Copyright CME Group Inc. All rights reserved.

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
SO CALL		COMEX SILVER OPTIONS										
JUL26												
11400	----	----	----/*0.069A	0.064B/*0.069A	----	0.062 - 0.019	.0117	----	----	----	----	21 UNCH
11425	----	----	----/*0.069A	0.063B/*0.069A	----	0.061 - 0.019	.0115	----	----	----	----	10 UNCH
11450	----	----	----/*0.066A	0.063B/*0.066A	----	0.061 - 0.018	.0114	----	----	----	----	4 UNCH
11500	----	----	----/*0.067A	0.070B/*0.067A	----	0.059 - 0.018	.0110	----	----	----	----	1228 UNCH
11550	----	----	----/*0.066A	0.060B/*0.066A	----	0.058 - 0.017	.0108	----	----	----	----	6 UNCH
11575	----	----	----/*0.066A	0.060B/*0.066A	----	0.057 - 0.018	.0106	----	----	----	----	12 UNCH
11600	----	----	----/*0.065A	0.068B/*0.065A	----	0.057 - 0.017	.0106	----	----	----	----	10 UNCH
11625	----	----	----/*0.064A	0.057B/*0.064A	----	0.056 - 0.017	.0104	----	----	----	----	3 UNCH
11650	----	----	----/*0.064A	0.058B/*0.064A	----	0.055 - 0.017	.0102	----	----	----	----	25 UNCH
11675	----	----	----/*0.063A	0.057B/*0.063A	----	0.055 - 0.016	.0101	----	----	----	----	23 UNCH
11700	----	----	----/*0.063A	0.065B/*0.063A	----	0.054 - 0.016	.0100	----	----	----	----	23 UNCH
11725	----	----	----/*0.062A	0.054B/*0.062A	----	0.053 - 0.017	.0098	----	----	----	----	22 UNCH
11750	----	----	----/*0.061A	0.055B/*0.061A	----	0.053 - 0.016	.0097	----	----	----	----	23 UNCH
11775	----	----	----/*0.058A	0.053B/*0.058A	----	0.052 - 0.016	.0095	----	----	----	----	23 UNCH
11800	----	----	----/*0.060A	0.062B/*0.060A	----	0.052 - 0.015	.0095	----	----	----	----	3 UNCH
11875	----	----	----/*0.059A	0.050B/*0.059A	----	0.050 - 0.015	.0091	----	----	----	----	2 UNCH
11900	----	----	----/*0.058A	0.061B/*0.058A	----	0.049 - 0.015	.0089	----	----	----	----	2 UNCH
11925	----	----	----/*0.058A	0.049B/*0.058A	----	0.049 - 0.015	.0089	----	----	----	----	2 UNCH
11950	----	----	----/*0.057A	0.049B/*0.057A	----	0.048 - 0.015	.0087	----	----	----	----	1 UNCH
12000	0.060	0.060	0.060/*0.052A	0.060/*0.052A	----	0.047 - 0.015	.0085	----	----	11	----	546 UNCH
12150	----	----	----/*0.053A	0.044B/*0.053A	----	0.044 - 0.014	.0079	----	----	----	----	1 UNCH
12200	----	----	----/*0.052A	0.050B/*0.052A	----	0.044 - 0.013	.0078	----	----	----	----	14 UNCH
12225	----	----	----/*0.051A	0.042B/*0.051A	----	0.043 - 0.013	.0077	----	----	----	----	16 UNCH
12250	----	----	----/*0.051A	0.042B/*0.051A	----	0.043 - 0.013	.0076	----	----	----	----	8 UNCH
12275	----	----	----/*0.050A	0.042B/*0.050A	----	0.042 - 0.013	.0075	----	----	----	----	1 UNCH
12300	----	----	----/*0.051A	0.050B/*0.051A	----	0.042 - 0.012	.0074	----	----	----	----	13 UNCH
12325	----	----	----/*0.049A	0.041B/*0.049A	----	0.041 - 0.013	.0073	----	----	----	----	1 UNCH
12375	----	----	----/*0.049A	0.041B/*0.049A	----	0.041 - 0.012	.0072	----	----	----	----	2 UNCH
12400	----	----	----/*0.048A	0.048B/*0.048A	----	0.040 - 0.012	.0071	----	----	----	----	1 UNCH
12425	----	----	----/*0.048A	0.040B/*0.048A	----	0.040 - 0.012	.0070	----	----	----	----	3 UNCH
12450	----	----	----/*0.048A	0.037B/*0.048A	----	0.039 - 0.012	.0069	----	----	----	----	1 UNCH
12475	----	----	----/*0.048A	0.038B/*0.048A	----	0.039 - 0.012	.0068	----	----	----	----	3 UNCH
12500	----	----	----/*0.047A	0.045B/*0.047A	----	0.039 - 0.011	.0068	----	----	----	----	101 UNCH
12575	----	----	----/*0.046A	0.036B/*0.046A	----	0.038 - 0.011	.0066	----	----	----	----	2 UNCH
12600	----	----	----/*0.045A	0.034B/*0.045A	----	0.037 - 0.012	.0064	----	----	----	----	6 UNCH
12700	----	----	----/*0.044A	0.033B/*0.044A	----	0.036 - 0.011	.0062	----	----	----	----	74 UNCH
12725	----	----	----/*0.043A	0.032B/*0.043A	----	0.036 - 0.010	.0062	----	----	----	----	2 UNCH
12800	----	----	----/*0.042A	0.031B/*0.042A	----	0.035 - 0.010	.0060	----	----	----	----	1 UNCH
13000	----	----	----/*0.037A	0.035B/*0.037A	----	0.032 - 0.010	.0054	----	----	3	----	2658 - 1
14000	0.040	0.040	0.040/0.029A	0.040/0.029A	----	0.023 - 0.007	.0037	----	----	1	----	856 UNCH
14700	----	----	----	0.002B/0.029A	----	0.018 - 0.006	.0028	----	----	----	----	11 UNCH
15000	----	----	----	----/0.028A	----	0.016 - 0.005	.0025	----	----	----	----	805 UNCH
16000	----	----	----	----/0.020A	----	0.012 - 0.003	.0018	----	----	----	----	3797 UNCH
17000	----	----	----	----/0.023A	----	0.008 - 0.003	.0011	----	----	----	----	22 UNCH
18000	----	----	----	----/0.020A	----	0.006 - 0.002	.0008	----	----	----	----	259 UNCH
19000	----	----	----	----/0.022A	----	0.004 - 0.001	.0005	----	----	----	----	79 UNCH
20000	----	----	----	0.001B/0.011A	----	0.003 - 0.001	.0004	----	----	----	----	1220 UNCH
21000	----	----	----	----/0.270A	----	0.002 - 0.001	.0002	----	----	----	----	427 UNCH
24000	----	----	----	----/*0.010A	----	0.002 UNCH	.0002	----	----	----	----	131 UNCH
25000	----	----	----	----/0.010A	----	0.001 - 0.001	.0001	----	----	----	----	407 UNCH
27000	----	----	----	----/0.008A	----	0.001 - 0.001	.0000	----	----	----	----	6 UNCH
30000	----	----	----	----/0.007A	----	0.001 UNCH	.0000	----	----	----	----	54 UNCH
32000	----	----	----	----/*0.002A	----	0.001 UNCH	----	----	----	----	----	4 UNCH
35000	----	----	----	----/0.002A	----	0.001 UNCH	----	----	----	----	----	108 UNCH
TOTAL										1121	400	33879 + 315
AUG26												
5000	24.605	24.605	24.605/23.520A	25.355B/23.520A	----	24.299 - 1.874	.9805	----	----	2	----	2 UNCH
5400	----	----	----/19.629A	21.387B/19.629A	----	20.394 - 1.857	.9647	----	----	----	----	3 UNCH
5500	----	----	----/18.672A	20.414B/18.672A	----	19.432 - 1.849	.9588	----	----	----	----	2 UNCH
6300	----	----	----/11.487A	13.006B/11.487A	----	12.154 - 1.706	.8603	----	----	----	----	7 UNCH
6450	----	----	----/10.292A	11.745B/10.292A	----	10.927 - 1.657	.8282	----	----	----	----	1 UNCH
6500	----	----	----/9.909A	11.342B/9.909A	----	10.532 - 1.639	.8164	----	----	----	----	2 UNCH
6600	----	----	----/9.169A	10.541B/9.169A	----	9.766 - 1.600	.7912	----	----	----	----	2 UNCH
6800	----	----	----/7.799A	9.073B/7.799A	----	8.336 - 1.512	.7349	----	----	----	----	7 UNCH
6875	----	----	----/7.324A	8.566B/7.324A	----	7.838 - 1.477	.7121	----	----	----	----	5 UNCH
7000	----	----	----/6.544A	7.812B/6.544A	----	7.058 - 1.420	.6724	----	----	----	----	136 UNCH
7025	----	----	----/6.444A	7.609B/6.444A	----	6.909 - 1.409	.6643	----	----	----	----	5 UNCH
7050	----	----	----/6.302A	7.496B/6.302A	----	6.763 - 1.397	.6562	----	----	----	----	4 UNCH
7100	----	----	----/6.037A	7.198B/6.037A	----	6.479 - 1.374	.6398	----	----	----	----	2 UNCH
7200	----	----	----/5.479A	6.626B/5.479A	----	5.940 - 1.328	.6066	----	----	----	----	1 UNCH
7250	----	----	----/5.239A	6.274B/5.239A	----	5.685 - 1.305	.5900	----	----	----	----	3 UNCH
7300	----	----	----/*5.009A	6.050B/5.009A	----	5.441 - 1.279	.5733	----	----	2	----	5 + 2
7400	5.754	5.754	5.754/*4.573A	5.821B/4.573A	----	4.980 - 1.228	.5403	----	----	1	----	5 UNCH
7425	----	----	----/*4.468A	5.720B/4.468A	----	4.870 - 1.216	.5322	----	----	----	----	14 UNCH
7450	----	----	----/*4.345A	5.583B/4.345A	----	4.763 - 1.202	.5241	----	----	----	----	2 UNCH
7475	5.404	5.404	5.404/*4.247A	5.470B/4.247A	----	4.658 - 1.189	.5160	----	----	1	----	6 UNCH
7500	5.333	5.333	5.410/*4.140A	5.410/4.140A	----	4.555 - 1.175	.5080	----	----	15	----	249 + 1
7550	4.945	4.945	4.945/*3.961A	5.139B/*3.961A	----	4.356 - 1.147	.4921	----	----	10	----	13 + 9
7575	----	----	----/*3.871A	5.029B/*3.871A	----	4.259 - 1.133	.4842	----	----	----	----	1 UNCH
7600	4.958	4.958	4.960/*3.771A	4.960/*3.771A	----	4.165 - 1.118	.4765	----	----	7	----	76 - 1
7625	----	----	----/*3.695A	4.817B/*3.695A	----	4.073 - 1.102	.4687	----	----	----	----	18 UNCH
7650	----	----	----/*3.610A	4.721B/*3.610A	----	3.982 - 1.088	.4611	----	----	----	----	1 UNCH
7700	3.800	3.800	3.800/*3.436A	4.528B/*3.436A	----	3.807 - 1.058	.4460	----	----	23	----	83 + 14
7725	----	----	----/*3.367A	4.435B/*3.367A	----	3.723 - 1.042	.4386	----	----	----	----	7 UNCH
7750	----	----	----/*3.289A	4.342B/*3.289A	----	3.640 - 1.028	.4313	----	----	4	----	11 + 4
7800	----	----	----/*3.130A	4.155B/*3.130A	----	3.480 - 0.998	.4168	----	----	35	----	251 + 34
7825	----	----	----/*3.067A	4.082B/*3.067A	----	3.403 - 0.983	.4097	----	----	----	----	1 UNCH
7850	----	----	----/*2.997A	3.991B/*2.997A	----	3.327 - 0.970	.4027	----	----	----	----	22 UNCH
7875	----	----	----/*2.928A	3.902B/*2.928A	----	3.253 - 0.956	.3958	----	----	----	----	1 UNCH
7900	3.460	3.460	3.460/*2.848A	3.821B/*2.848A	----	3.181 - 0.942	.3889	----	----	2	----	64 + 1
7925	----	----	----/*2.797A	3.752B/*2.797A	----	3.110 - 0.929	.3822	----	----	----	----	2 UNCH
7950	----	----	----/*2.732A	3.661B/*2.732A	----	3.041 - 0.916	.3755	----	----	----	----	17 UNCH
7975	----	----	----/*2.669A	3.593B/*2.669A	----	2.974 - 0.902	.3690	----	----	----	----	1 UNCH
8000	2.921	2.921	2.921/2.597A	3.482B/2.597A	----	2.908 - 0.890	.3625	----	----	142	----	844 + 100
8025	----	----	----/*2.549A	3.449B/*2.549A	----	2.844 - 0.877	.3561	----	----	----	----	2 UNCH
8050	----	----	----/*2.493A	3.433B/*2.493A	----	2.781 - 0.866	.3498	----	----	----	----	7 UNCH
8075	----	----	----/*2.436A	3.396B/*2.436A	----	2.720 - 0.853	.3436	----	----	----	----	3 UNCH
8100	----	----	----/*2.375A	3.349B/*2.375A	----	2.661 - 0.841	.3375	----	----	----	----	38 UNCH
8125	----	----	----/*2.327A	3.289B/*2.327A	----	2.602 - 0.830	.3315	----	----	----	----	1 UNCH
8150	2.964	2.964	2.964/*2.263A	3.232B/*2.263A	----	2.546 - 0.818	.3256	----	----	1	----	62 + 1
8175	----	----	----/*2.224A	3.167B/*2.224A	----	2.490 - 0.808	.3198	----	----	----	----	2 UNCH
8200	----	----	----/*2.175A	3.108B/*2.175A	----	2.437 - 0.796	.3141	----	----	----	----	22 UNCH
8225	----	----	----/*2.126A	3.052B/*2.126A	----	2.384 - 0.786	.3085	----	----	----	----	4 UNCH
8250	----	----	----/*2.066A	2.993B/*2.066A	----	2.333 - 0.775	.3030	----	----	3	----	249 + 2
8275	----	----	----/*2.034A	2.935B/*2.034A	----	2.283 - 0.765	.2975	----	----	----	----	1 UNCH
8300	----	----	----/*1.975A	2.892B/*1.975A	----	2.235 - 0.754	.2922	----	----	1	----	63 + 1
8325	----	----	----/*1.945A	2.824B/*1.945A	----	2.187 - 0.744	.2870	----	----	----	----	1 UNCH
8350	----	----	----/*1.902A	2.767B/*1.902A	----	2.141 - 0.734	.2818	----	----	1	----	4 + 1
8375	----	----	----/*1.861A	2.712B/*1.861A	----	2.096 - 0.724	.2768	----	----	----	----	1 UNCH
8400	2.403	2.403	2.403/*1.816A	2.668B/*1.816A	----	2.052 - 0.715	.2718	----	----	6	----	42 UNCH
8425	----	----	----/*1.783A	2.604B/*1.783A	----	2.010 - 0.704	.2670	----	----	----	----	1 UNCH
8450	----	----	----/*1.745A	2.555B/*1.745A	----	1.968 - 0.695	.2622	----	----	----	----	23 UNCH
8475	----	----	----/*1.708A	2.506B/*1.708A	----	1.928 - 0.685	.2576	----	----	----	----	2 UNCH
8500	2.140	2.140	2.140/*1.659A	2.466B/*1.659A	----	1.888 - 0.675	.2530	----	----	190	----	367 + 123
8550	----	----	----/*1.601A	2.361B/*1.601A	----	1.812 - 0.655	.2441	----	----	----	----	24 UNCH
8600	----	----	----/*1.525A	2.280B/*1.525A	----	1.739 - 0.636	.2354	----	----	----	----	206 UNCH
8625	----	----	----/*1.504A	2.221B/*1.504A	----	1.704 - 0.626	.2313	----	----	----	----	1 UNCH
8650	----	----	----/*1.474A	2.181B/*1.474A	----	1.669 - 0.617	.2271	----	----	----	----	3 UNCH
8675	----	----	----/*1.437A	2.135B/*1.437A	----	1.636 - 0.606	.2231	----	----	----	----	41 UNCH
8700	----	----	----/*1.408A	2.112B/*1.408A	----	1.603 - 0.596	.2191	----	----	2	----	48 + 2
8750	----	----	----/*1.352A	2.009B/*1.352A	----	1.540 - 0.577	.2115	----	----	----	----	45 UNCH
8775	----	----	----/*1.331A	1.977B/*1.331A	----	1.510 - 0.567	.2078	----	----	----	----	2 UNCH
8800	----	----	----/*1.305A	1.956B/*1.305A	----	1.480 - 0.557	.2041	----	----	----	----	20 UNCH
8825	----	----	----/*1.280A	1.900B/*1.280A	----	1.451 - 0.548	.2005	----	----	----	----	10 UNCH
8850	----	----	----/*1.254A	1.866B/*1.254A	----	1.423 - 0.538	.1970	----	----	----	----	10 UNCH
8875	----	----	----/*1.231A	1.833B/*1.231A	----	1.395 - 0.529	.1935	----	----	----	----	2 UNCH
8900	----	----	----/*1.208A	1.813B/*1.208A	----	1.368 - 0.520	.1901	----	----	----	----	20 UNCH
8925	----	----	----/*1.185A	1.778B/*1.185A	----	1.342 - 0.511	.1868	----	----	----	----	3 UNCH
8950	----	----	----/*1.161A	1.736B/*1.161A	----	1.316 - 0.503	.1836	----	----	----	----	7 UNCH
8975	1.338	1.338	1.338/*1.141A	1.704B/*1.141A	----	1.291 - 0.494	.1804	----	----	1	----	2 + 1
9000	1.312	1.312	1.313/*1.106A	1.687B/*1.106A	----	1.267 - 0.485	.1773	----	----	244	----	1270 + 210
9025	----	----	----/*1.099A	1.653B/*1.099A	----	1.243 - 0.477	.1742	----	----	----	----	4 UNCH
9050	----	----	----/*1.078A	1.621B/*1.078A	----	1.220 - 0.469	.1712	----	----	----	----	13 UNCH
9075	----	----	----/*1.101A	1.593B/*1.101A	----	1.197 - 0.462	.1683	----	----	----	----	2 UNCH
9100	----	----	----/*1.028A	1.570B/*1.028A	----	1.175 - 0.454	.1654	----	----	----	----	34 UNCH
9150	----	----	----/*0.993A	1.514B/*0.993A	----	1.133 - 0.440	.1599	----	----	----	----	11 UNCH
9175	----	----	----/*0.976A	1.486B/*0.976A	----	1.112 - 0.433	.1572	----	----	----	----	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.
© Copyright CME Group Inc. All rights reserved.

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
SO CALL		COMEX SILVER OPTIONS										
AUG26												
9200	----	----	----/*0.958A	1.463B/*0.958A	----	1.092 - 0.427	.1545	----	----	----	----	16 UNCH
9225	----	----	----/*0.942A	1.436B/*0.942A	----	1.072 - 0.421	.1519	----	----	----	----	1 UNCH
9250	----	----	----/*0.924A	1.410B/*0.924A	----	1.053 - 0.415	.1494	----	----	----	----	174 UNCH
9275	----	----	----/*0.908A	1.386B/*0.908A	----	1.035 - 0.408	.1470	----	----	----	----	2 UNCH
9300	----	----	----/*0.894A	1.363B/*0.894A	----	1.017 - 0.403	.1445	----	----	----	----	7 UNCH
9350	----	----	----/*0.864A	1.316B/*0.864A	----	0.982 - 0.392	.1398	----	----	----	----	1 UNCH
9400	----	----	----/*0.835A	1.273B/*0.835A	----	0.949 - 0.382	.1354	----	----	----	----	133 UNCH
9450	----	----	----/*0.808A	1.232B/*0.808A	----	0.917 - 0.373	.1310	----	----	----	----	8 UNCH
9475	----	----	----/*0.819A	1.211B/*0.819A	----	0.902 - 0.368	.1290	----	----	----	----	29 UNCH
9500	0.750	0.750	0.750/*0.750	1.192B/*0.750	----	0.887 - 0.364	.1269	----	----	173	----	308 + 104
9550	----	----	----/*0.758A	1.151B/*0.758A	----	0.859 - 0.354	.1230	----	----	----	----	18 UNCH
9575	----	----	----/*0.760A	1.137B/*0.760A	----	0.845 - 0.350	.1211	----	----	----	----	2 UNCH
9600	----	----	----/*0.757A	1.115B/*0.757A	----	0.831 - 0.346	.1192	----	----	----	----	3 UNCH
9625	----	----	----/*0.734A	1.097B/*0.734A	----	0.818 - 0.342	.1173	----	----	----	----	27 UNCH
9700	----	----	----/*0.714A	1.049B/*0.714A	----	0.781 - 0.328	.1121	----	----	----	----	100 UNCH
9725	----	----	----/*0.681A	1.031B/*0.681A	----	0.769 - 0.323	.1104	----	----	----	----	1 UNCH
9750	----	----	----/*0.670A	1.010B/*0.670A	----	0.757 - 0.319	.1088	----	----	----	----	19 UNCH
9775	----	----	----/*0.662A	0.992B/*0.662A	----	0.746 - 0.314	.1072	----	----	----	----	1 UNCH
9800	----	----	----/*0.650A	0.981B/*0.650A	----	0.735 - 0.309	.1056	----	----	----	----	26 UNCH
9850	----	----	----/*0.634A	0.954B/*0.634A	----	0.714 - 0.299	.1026	----	----	----	----	16 UNCH
9875	----	----	----/*0.627A	0.939B/*0.627A	----	0.703 - 0.295	.1011	----	----	----	----	5 UNCH
9900	----	----	----/*0.617A	0.925B/*0.617A	----	0.693 - 0.290	.0996	----	----	----	----	7 UNCH
9925	----	----	----/*0.606A	0.912B/*0.606A	----	0.683 - 0.284	.0982	----	----	----	----	5 UNCH
9950	----	----	----/*0.600A	0.898B/*0.600A	----	0.674 - 0.279	.0969	----	----	----	----	3 UNCH
9975	----	----	----/*0.590A	0.884B/*0.590A	----	0.664 - 0.274	.0954	----	----	----	----	10 UNCH
10000	0.750	0.750	0.750/*0.586A	0.871B/*0.586A	----	0.655 - 0.269	.0941	----	----	26	----	527 + 9
10025	----	----	----/*0.577A	0.858B/*0.577A	----	0.646 - 0.265	.0928	----	----	----	----	1 UNCH
10075	----	----	----/*0.559A	0.833B/*0.559A	----	0.627 - 0.261	.0901	----	----	----	----	15 UNCH
10100	----	----	----/*0.555A	0.820B/*0.555A	----	0.618 - 0.259	.0889	----	----	----	----	3 UNCH
10125	----	----	----/*0.550A	0.809B/*0.550A	----	0.608 - 0.259	.0875	----	----	----	----	1 UNCH
10150	----	----	----/*0.540A	0.798B/*0.540A	----	0.599 - 0.258	.0862	----	----	----	----	8 UNCH
10175	----	----	----/*0.531A	0.786B/*0.531A	----	0.590 - 0.257	.0850	----	----	----	----	4 UNCH
10200	----	----	----/*0.527A	0.774B/*0.527A	----	0.582 - 0.255	.0838	----	----	7	----	34 - 1
10225	----	----	----/*0.538A	0.764B/*0.538A	----	0.573 - 0.253	.0825	----	----	----	----	1 UNCH
10250	0.670	0.670	0.670/*0.532A	0.752B/*0.532A	----	0.565 - 0.250	.0814	----	----	1	----	2 UNCH
10275	----	----	----/*0.540A	0.743B/*0.540A	----	0.557 - 0.246	.0802	----	----	----	----	21 UNCH
10300	----	----	----/*0.535A	0.731B/*0.535A	----	0.550 - 0.241	.0792	----	----	----	----	33 UNCH
10325	----	----	----/*0.524A	0.722B/*0.524A	----	0.542 - 0.236	.0781	----	----	----	----	11 UNCH
10350	----	----	----/*0.521A	0.705B/*0.521A	----	0.535 - 0.231	.0770	----	----	----	----	6 UNCH
10375	----	----	----/*0.513A	0.696B/*0.513A	----	0.528 - 0.226	.0760	----	----	----	----	1 UNCH
10400	----	----	----/*0.512A	0.693B/*0.512A	----	0.522 - 0.220	.0751	----	----	----	----	12 UNCH
10475	----	----	----/*0.490A	0.664B/*0.490A	----	0.503 - 0.207	.0723	----	----	----	----	6 UNCH
10500	----	----	----/*0.489A	0.656B/*0.489A	----	0.498 - 0.202	.0715	----	----	7	----	100 - 2
10600	----	----	----/*0.467A	0.621B/*0.467A	----	0.476 - 0.193	.0682	----	----	1	----	5 + 1
10650	----	----	----/*0.460A	0.605B/*0.460A	----	0.467 - 0.189	.0667	----	----	----	----	1 UNCH
10675	----	----	----/*0.455A	0.598B/*0.455A	----	0.462 - 0.187	.0660	----	----	----	----	4 UNCH
10700	----	----	----/*0.445A	0.587B/*0.445A	----	0.457 - 0.186	.0652	----	----	1	----	3 + 1
10725	----	----	----/*0.443A	0.582B/*0.443A	----	0.453 - 0.183	.0645	----	----	----	----	1 UNCH
10775	----	----	----/*0.434A	0.567B/*0.434A	----	0.444 - 0.179	.0631	----	----	----	----	3 UNCH
10800	----	----	----/*0.431A	0.560B/*0.431A	----	0.439 - 0.177	.0624	----	----	----	----	5 UNCH
10825	----	----	----/*0.426A	0.553B/*0.426A	----	0.435 - 0.174	.0618	----	----	----	----	2 UNCH
10875	----	----	----/*0.413A	0.539B/*0.413A	----	0.426 - 0.169	.0604	----	----	----	----	5 UNCH
10900	----	----	----/*0.413A	0.533B/*0.413A	----	0.422 - 0.166	.0598	----	----	----	----	6 UNCH
10925	----	----	----/*0.404A	0.525B/*0.404A	----	0.418 - 0.164	.0591	----	----	----	----	4 UNCH
10950	----	----	----/*0.400A	0.520B/*0.400A	----	0.414 - 0.161	.0585	----	----	----	----	1 UNCH
10975	----	----	----/*0.396A	0.512B/*0.396A	----	0.410 - 0.158	.0579	----	----	----	----	7 UNCH
11000	----	----	----/*0.430A	0.462B/*0.430A	----	0.406 - 0.156	.0573	----	----	----	----	589 UNCH
11075	----	----	----/*0.417A	0.441B/*0.417A	----	0.394 - 0.149	.0555	----	----	----	----	3 UNCH
11100	----	----	----/*0.413A	0.436B/*0.413A	----	0.390 - 0.147	.0549	----	----	----	----	25 UNCH
11150	0.431	0.431	0.431/*0.406A	0.431/*0.406A	----	0.383 - 0.142	.0538	----	----	2	----	9 UNCH
11200	----	----	----/*0.399A	0.416B/*0.399A	----	0.375 - 0.139	.0526	----	----	----	----	2 UNCH
11225	----	----	----/*0.395A	0.411B/*0.395A	----	0.372 - 0.137	.0521	----	----	----	----	1 UNCH
11250	0.417	0.417	0.417/*0.392A	0.417/*0.392A	----	0.368 - 0.136	.0515	----	----	3	----	3 UNCH
11275	----	----	----/*0.388A	0.402B/*0.388A	----	0.364 - 0.135	.0510	----	----	----	----	7 UNCH
11300	----	----	----/*0.385A	0.398B/*0.385A	----	0.361 - 0.133	.0505	----	----	----	----	1 UNCH
11350	----	----	----/*0.378A	0.389B/*0.378A	----	0.354 - 0.132	.0494	----	----	----	----	1 UNCH
11400	----	----	----/*0.371A	0.380B/*0.371A	----	0.347 - 0.130	.0484	----	----	----	----	2 UNCH
11475	----	----	----/*0.362A	0.368B/*0.362A	----	0.337 - 0.129	.0469	----	----	----	----	2 UNCH
11500	----	----	----/*0.359A	0.364B/*0.359A	----	0.334 - 0.128	.0465	----	----	----	----	130 UNCH
11575	----	----	----/*0.350A	0.353B/*0.350A	----	0.324 - 0.128	.0450	----	----	----	----	1 UNCH
11650	----	----	----/*0.342A	0.342B/*0.342A	----	0.315 - 0.127	.0437	----	----	----	----	2 UNCH
11700	----	----	----/*0.334A	0.334B/*0.334A	----	0.309 - 0.126	.0428	----	----	----	----	2 UNCH
11850	----	----	----/*0.320A	0.314B/*0.320A	----	0.292 - 0.125	.0403	----	----	----	----	1 UNCH
12000	----	----	----/*0.305A	0.295B/*0.305A	----	0.277 - 0.121	.0381	----	----	----	----	44 UNCH
12025	----	----	----/*0.301A	0.292B/*0.301A	----	0.275 - 0.120	.0378	----	----	----	----	52 UNCH
12050	----	----	----/*0.300A	0.289B/*0.300A	----	0.272 - 0.120	.0373	----	----	----	----	208 UNCH
12100	----	----	----/*0.296A	0.284B/*0.296A	----	0.268 - 0.118	.0367	----	----	----	----	1 UNCH
12300	----	----	----/*0.277A	0.262B/*0.277A	----	0.250 - 0.112	.0341	----	----	----	----	34 UNCH
12500	----	----	----/*0.263A	0.243B/*0.263A	----	0.235 - 0.104	.0319	----	----	----	----	148 UNCH
12550	----	----	----/*0.259A	0.238B/*0.259A	----	0.231 - 0.102	.0313	----	----	----	----	2 UNCH
12700	----	----	----/*0.249A	0.225B/*0.249A	----	0.221 - 0.096	.0298	----	----	----	----	1 UNCH
12725	----	----	----/*0.245A	0.223B/*0.245A	----	0.219 - 0.095	.0295	----	----	----	----	1 UNCH
12775	----	----	----/*0.244A	0.219B/*0.244A	----	0.216 - 0.093	.0291	----	----	----	----	13 UNCH
12800	----	----	----/*0.242A	0.217B/*0.242A	----	0.214 - 0.092	.0288	----	----	----	----	2 UNCH
13000	0.230	0.230	0.230/*0.189	0.230/*0.189	----	0.202 - 0.085	.0270	----	----	14	----	3817 UNCH
14000	----	----	----/*0.180A	0.142B/*0.180A	----	0.154 - 0.056	.0201	----	----	----	----	23 UNCH
15000	0.115	0.115	0.120/*0.115	0.120/*0.115	----	0.120 - 0.039	.0153	----	----	3	----	99 - 1
16000	----	----	----/*0.117A	0.070B/*0.117A	----	0.095 - 0.028	.0119	----	----	----	----	9 UNCH
17000	----	----	----	0.046B/0.098A	----	0.075 - 0.022	.0093	----	----	----	----	3180 UNCH
18000	----	----	----	0.029B/0.105A	----	0.060 - 0.017	.0073	----	----	----	----	8 UNCH
19000	----	----	----	0.001B/2.830A	----	0.049 - 0.013	.0059	----	----	----	----	2 UNCH
20000	----	----	----	0.020B/0.750A	----	0.039 - 0.011	.0047	----	----	----	----	245 UNCH
25000	----	----	----	----/0.091A	----	0.014 - 0.006	.0016	----	----	----	----	21 UNCH
27000	----	----	----	----/2.751A	----	0.010 - 0.005	.0011	----	----	----	----	6 UNCH
30000	----	----	----	----/0.078A	----	0.007 - 0.003	.0008	----	----	----	----	14 UNCH
32000	----	----	----	----/*0.031A	----	0.005 - 0.003	.0005	----	----	----	----	3 UNCH
35000	----	----	----	----/*0.010A	----	0.004 - 0.002	.0004	----	----	----	----	5 UNCH
TOTAL										931	0	15025 + 616
SEP26												
5025	----	----	----	----	----	24.171 - 1.844	.9629	----	----	----	----	1 UNCH
5050	----	----	----	----	----	23.930 - 1.843	.9617	----	----	----	----	1 UNCH
5100	----	----	----	12.807B/33.012A	----	23.450 - 1.840	.9592	----	----	----	----	1 UNCH
5900	----	----	----	6.684B/25.164A	----	16.101 - 1.740	.8866	----	----	----	----	2 UNCH
6000	----	----	----	6.070B/24.144A	----	15.262 - 1.707	.8711	----	----	----	----	7 UNCH
6700	----	----	----/10.087A	10.142B/10.087A	----	10.030 - 1.415	.7278	----	----	----	----	1 UNCH
7000	----	----	----/8.201A	8.324B/8.201A	----	8.226 - 1.288	.6517	----	----	----	----	266 UNCH
7125	----	----	----/7.426A	7.666B/7.426A	----	7.570 - 1.232	.6190	----	----	----	----	75 UNCH
7300	----	----	----/6.738A	7.346B/6.738A	----	6.742 - 1.152	.5733	----	----	----	----	145 UNCH
7400	----	----	----/6.320A	6.808B/6.320A	----	6.315 - 1.105	.5476	----	----	----	----	104 UNCH
7500	----	----	----/5.959A	6.377B/5.959A	----	5.917 - 1.059	.5226	----	----	----	----	26 UNCH
7550	----	----	----/5.769A	6.099B/5.769A	----	5.729 - 1.036	.5103	----	----	----	----	2 UNCH
7575	----	----	----/5.676A	5.986B/5.676A	----	5.638 - 1.024	.5043	----	----	----	----	3 UNCH
7650	----	----	----/*5.408A	5.562B/*5.408A	----	5.373 - 0.991	.4864	----	----	----	----	10 UNCH
7700	----	----	----/*5.238A	5.548B/*5.238A	----	5.204 - 0.969	.4747	----	----	4	----	4 + 3
7900	----	----	----/*4.601A	4.828B/*4.601A	----	4.584 - 0.886	.4302	----	----	----	----	8 UNCH
8000	----	----	----/4.332A	4.506B/4.332A	----	4.304 - 0.846	.4093	----	----	4	----	261 + 4
8025	----	----	----/*4.265A	4.368B/*4.265A	----	4.237 - 0.836	.4042	----	----	----	----	1 UNCH
8100	----	----	----/*4.071A	4.208B/*4.071A	----	4.043 - 0.808	.3892	----	----	----	----	25 UNCH
8200	----	----	----/*3.824A	3.931B/*3.824A	----	3.800 - 0.771	.3701	----	----	----	----	38 UNCH
8250	----	----	----/*3.709A	3.740B/*3.709A	----	3.684 - 0.754	.3608	----	----	----	----	1 UNCH
8300	----	----	----/*3.606A	3.675B/*3.606A	----	3.573 - 0.736	.3518	----	----	----	----	2 UNCH
8400	----	----	----/*3.389A	3.439B/*3.389A	----	3.362 - 0.703	.3344	----	----	----	----	10 UNCH
8500	----	----	----/*3.198A	3.221B/*3.198A	----	3.166 - 0.672	.3179	----	----	2	----	248 UNCH
8600	----	----	----/*3.017A	3.016B/*3.017A	----	2.984 - 0.642	.3022	----	----	----	----	76 UNCH
8675	----	----	----/*2.883A	2.822B/*2.883A	----	2.857 - 0.620	.2911	----	----	----	----	5 UNCH
8700	----	----	----/*2.845A	2.829B/*2.845A	----	2.816 - 0.613	.2875	----	----	----	----	104 UNCH
8800	----	----	----/*2.686A	2.655B/*2.686A	----	2.660 - 0.585	.2735	----	----	----	----	13 UNCH
8900	----	----	----/*2.540A	2.494B/*2.540A	----	2.515 - 0.560	.2603	----	----	----	----	4 UNCH
8925	----	----	----/*2.507A	2.429B/*2.507A	----	2.480 - 0.554	.2571	----	----	----	----	2 UNCH
8950	----	----	----/*2.469A	2.394B/*2.469A	----	2.446 - 0.548	.2540	----	----	----	----	2 UNCH
9000	2.380	2.380	2.380/2.380	2.380/2.380	----	2.380 - 0.535	.2479	----	----	1	----	226 + 1
9025	----	----	----/*2.374A	2.294B/*2.374A	----	2.348 - 0.529	.2449	----	----	----	----	4 UNCH
9100	----	----	----/*2.280A	2.206B/*2.280A	----	2.254 - 0.512	.2361	----	----	----	----	12 UNCH
9150	----	----	----/*2.223A	2.130B/*2.223A	----	2.195 - 0.500	.2305	----	----	----	----	16 UNCH
9200	----	----	----/*2.161A	2.074B/*2.161A	----	2.137 - 0.489	.2250	----	----	----	----	4 UNCH
9300	----	----	----/*2.053A	1.958B/*2.053A	----	2.026 - 0.469	.2144	----	----	----	----	28 UNCH
9400	----	----	----/*1.954A	1.863B/*1.954A	----	1.922 - 0.448	.2044	----	----	----	----	20 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.
© Copyright CME Group Inc. All rights reserved.

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
SO CALL		COMEX SILVER OPTIONS										
SEP26												
9500	1.900	1.900	1.900/*1.800	1.900/*1.800	----	1.824 - 0.428	.1949	----	----	3	26	386 + 27
9600	----	----	----/*1.771A	1.662B/*1.771A	----	1.731 - 0.410	.1858	----	----	----	----	37 UNCH
9750	----	----	----/*1.662A	1.545B/*1.662A	----	1.599 - 0.383	.1729	----	----	----	----	23 UNCH
9800	----	----	----/*1.624A	1.503B/*1.624A	----	1.557 - 0.375	.1688	----	----	----	----	130 UNCH
9900	----	----	----/*1.552A	1.420B/*1.552A	----	1.475 - 0.358	.1608	----	----	----	----	85 UNCH
10000	1.300	1.300	1.300/1.300	1.400B/1.300	----	1.396 - 0.343	.1531	----	----	1	----	425 + 1
10025	----	----	----/*1.474A	1.344B/*1.474A	----	1.377 - 0.338	.1512	----	----	----	----	1 UNCH
10050	----	----	----/*1.465A	1.316B/*1.465A	----	1.358 - 0.334	.1493	----	----	----	----	3 UNCH
10100	----	----	----/*1.432A	1.283B/*1.432A	----	1.320 - 0.327	.1456	----	----	----	----	54 UNCH
10125	----	----	----/*1.419A	1.277B/*1.419A	----	1.301 - 0.324	.1438	----	----	----	----	1 UNCH
10200	----	----	----/*1.386A	1.231B/*1.386A	----	1.248 - 0.312	.1385	----	----	----	----	54 UNCH
10300	----	----	----/*1.335A	1.161B/*1.335A	----	1.183 - 0.299	.1319	----	----	----	----	52 UNCH
10500	----	----	----/*1.126A	1.041B/*1.126A	----	1.071 - 0.274	.1203	----	----	----	----	233 UNCH
10800	----	----	----/*0.948A	0.900B/*0.948A	----	0.939 - 0.243	.1060	----	----	----	----	2 UNCH
11000	1.038	1.038	1.038/*0.882A	1.038/*0.882A	----	0.869 - 0.226	.0981	----	----	2	----	246 UNCH
11100	----	----	----/*0.851A	0.874B/*0.851A	----	0.838 - 0.219	.0946	----	----	----	----	3 UNCH
11300	----	----	----/*0.799A	0.865B/*0.799A	----	0.783 - 0.205	.0882	----	----	----	----	60 UNCH
11500	----	----	----/*0.746A	0.711B/*0.746A	----	0.735 - 0.193	.0825	----	----	----	----	109 UNCH
12000	----	----	----/*0.641A	0.653B/*0.641A	----	0.633 - 0.167	.0705	----	----	----	----	128 UNCH
12500	----	----	----/*0.556A	0.548B/*0.556A	----	0.545 - 0.144	.0604	----	----	----	----	96 UNCH
12700	----	----	----/*0.527A	0.513B/*0.527A	----	0.512 - 0.136	.0567	----	----	----	----	1 UNCH
12775	----	----	----/*0.519A	0.501B/*0.519A	----	0.501 - 0.133	.0554	----	----	----	----	1 UNCH
12800	----	----	----/*0.513A	0.497B/*0.513A	----	0.497 - 0.132	.0550	----	----	----	----	1 UNCH
13000	----	----	----/*0.488A	0.466B/*0.488A	----	0.467 - 0.125	.0517	----	----	1	----	204 UNCH
14000	0.358	0.358	0.358/*0.276	0.358/*0.276	----	0.345 - 0.095	.0382	----	----	2	----	239 UNCH
15000	0.320	0.320	0.320/*0.279	0.320/*0.279	----	0.265 - 0.074	.0292	----	----	2	----	425 - 1
16000	0.250	0.250	0.250/*0.250	0.250/*0.250	----	0.212 - 0.059	.0231	----	----	1	----	17 UNCH
17000	0.200	0.200	0.200/*0.200	0.200/*0.200	----	0.175 - 0.049	.0189	----	----	1	----	27 UNCH
18000	----	----	----	0.160B/*0.195A	----	0.148 - 0.042	.0158	----	----	----	----	5 UNCH
19000	----	----	----	0.130B/*0.169A	----	0.128 - 0.036	.0135	----	----	----	----	14 UNCH
20000	----	----	----	0.100B/0.154A	----	0.112 - 0.032	.0116	----	----	----	----	311 UNCH
21000	----	----	----	0.080B/0.137A	----	0.100 - 0.028	.0103	----	----	----	----	11 UNCH
23000	----	----	----	0.060B/2.974A	----	0.082 - 0.023	.0082	----	----	----	----	44 UNCH
25000	----	----	----	0.001B/2.906A	----	0.071 - 0.020	.0069	----	----	----	----	77 UNCH
26000	----	----	----	0.001B/2.874A	----	0.068 - 0.019	.0065	----	----	----	----	1 UNCH
30000	----	----	----	0.001B/2.806A	----	0.062 - 0.017	.0056	----	----	----	----	18 UNCH
35000	----	----	----/*0.031A	----/*0.031A	----	0.034 - 0.009	.0031	----	----	----	----	28 UNCH
TOTAL										24	26	5310 + 35
OCT26												
7000	----	----	----/9.250A	9.696B/9.250A	----	9.558 - 1.409	.6609	----	----	----	----	2 UNCH
7100	----	----	----/8.742A	9.269B/8.742A	----	9.040 - 1.369	.6382	----	----	----	----	1 UNCH
7500	----	----	----/6.915A	7.613B/6.915A	----	7.230 - 1.213	.5489	----	----	----	----	2 UNCH
7650	----	----	----/6.369A	7.240B/6.369A	----	6.650 - 1.150	.5170	----	----	1	----	2 UNCH
7775	----	----	----/*5.968A	6.709B/5.968A	----	6.211 - 1.104	.4914	----	----	----	----	2 UNCH
7825	----	----	----/*5.809A	6.530B/5.809A	----	6.045 - 1.087	.4814	----	----	----	----	1 UNCH
7875	----	----	----/*5.653A	6.367B/5.653A	----	5.886 - 1.070	.4716	----	----	----	----	2 UNCH
8000	----	----	----/5.254A	5.997B/5.254A	----	5.505 - 1.028	.4478	----	----	----	----	38 UNCH
8075	----	----	----/*5.083A	5.726B/*5.083A	----	5.288 - 1.002	.4340	----	----	----	----	1 UNCH
8275	----	----	----/*4.581A	5.174B/*4.581A	----	4.753 - 0.932	.3988	----	----	----	----	2 UNCH
8500	4.560	4.560	4.560/*4.050A	4.688B/*4.050A	----	4.232 - 0.856	.3627	----	----	18	----	14 - 2
8550	----	----	----/*3.950A	4.554B/*3.950A	----	4.128 - 0.840	.3552	----	----	----	----	1 UNCH
8700	----	----	----/*3.658A	4.251B/*3.658A	----	3.836 - 0.795	.3338	----	----	----	----	4 UNCH
8900	3.602	3.602	3.602/*3.320A	3.861B/*3.320A	----	3.484 - 0.745	.3073	----	----	1	----	19 + 1
9000	----	----	----/3.164A	3.699B/3.164A	----	3.320 - 0.724	.2948	----	----	----	----	1 UNCH
9100	----	----	----/*3.021A	3.520B/*3.021A	----	3.164 - 0.705	.2828	----	----	----	----	23 UNCH
9200	3.153	3.153	3.153/*2.882A	3.362B/*2.882A	----	3.018 NEW	.2714	----	----	1	----	1 + 1
9500	----	----	----/*2.519A	2.957B/*2.519A	----	2.639 - 0.628	.2407	----	----	----	----	124 UNCH
9700	----	----	----/*2.316A	2.707B/*2.316A	----	2.426 - 0.588	.2229	----	----	----	----	70 UNCH
9900	----	----	----/*2.131A	2.500B/*2.131A	----	2.236 - 0.549	.2067	----	----	----	----	1 UNCH
10000	----	----	----/2.047A	2.400B/2.047A	----	2.148 - 0.530	.1991	----	----	----	----	96 UNCH
10100	----	----	----/*1.968A	2.301B/*1.968A	----	2.064 - 0.511	.1919	----	----	----	----	1 UNCH
10275	----	----	----/*1.840A	2.112B/*1.840A	----	1.927 - 0.480	.1799	----	----	----	----	1 UNCH
10300	----	----	----/*1.821A	2.128B/*1.821A	----	1.908 - 0.476	.1783	----	----	----	----	1 UNCH
10325	----	----	----/*1.805A	2.074B/*1.805A	----	1.890 - 0.471	.1767	----	----	----	----	1 UNCH
10350	----	----	----/*1.787A	2.089B/*1.787A	----	1.871 - 0.468	.1751	----	----	----	----	2 UNCH
10375	----	----	----/*1.772A	2.041B/*1.772A	----	1.853 - 0.464	.1735	----	----	----	----	3 UNCH
10400	----	----	----/*1.755A	2.048B/*1.755A	----	1.836 - 0.459	.1720	----	----	----	----	5 UNCH
10425	----	----	----/*1.739A	1.971B/*1.739A	----	1.818 - 0.455	.1704	----	----	----	----	4 UNCH
10450	----	----	----/*1.723A	2.010B/*1.723A	----	1.801 - 0.451	.1689	----	----	----	----	4 UNCH
10475	----	----	----/*1.707A	1.954B/*1.707A	----	1.783 - 0.448	.1674	----	----	----	----	5 UNCH
10500	----	----	----/*1.690A	1.973B/*1.690A	----	1.766 - 0.444	.1659	----	----	----	----	4 UNCH
10525	----	----	----/*1.676A	1.915B/*1.676A	----	1.750 - 0.439	.1644	----	----	----	----	3 UNCH
10550	----	----	----/*1.659A	1.938B/*1.659A	----	1.733 - 0.436	.1629	----	----	----	----	4 UNCH
10575	----	----	----/*1.646A	1.894B/*1.646A	----	1.717 - 0.431	.1615	----	----	----	----	4 UNCH
10600	----	----	----/*1.630A	1.902B/*1.630A	----	1.700 - 0.428	.1600	----	----	----	----	5 UNCH
10625	----	----	----/*1.616A	1.847B/*1.616A	----	1.684 - 0.425	.1586	----	----	----	----	5 UNCH
10650	----	----	----/*1.600A	1.867B/*1.600A	----	1.669 - 0.420	.1573	----	----	----	----	5 UNCH
10675	----	----	----/*1.587A	1.827B/*1.587A	----	1.653 - 0.417	.1559	----	----	----	----	4 UNCH
10700	----	----	----/*1.573A	1.834B/*1.573A	----	1.637 - 0.414	.1545	----	----	----	----	3 UNCH
10725	----	----	----/*1.559A	1.794B/*1.559A	----	1.622 - 0.410	.1531	----	----	----	----	2 UNCH
10750	----	----	----/*1.545A	1.800B/*1.545A	----	1.607 - 0.407	.1518	----	----	----	----	10 UNCH
10775	----	----	----/*1.531A	1.742B/*1.531A	----	1.592 - 0.404	.1505	----	----	----	----	1 UNCH
10800	----	----	----/*1.517A	1.768B/*1.517A	----	1.577 - 0.400	.1491	----	----	----	----	1 UNCH
10825	----	----	----/*1.505A	1.731B/*1.505A	----	1.563 - 0.397	.1479	----	----	----	----	2 UNCH
10850	----	----	----/*1.492A	1.736B/*1.492A	----	1.548 - 0.394	.1465	----	----	----	----	1 UNCH
10875	----	----	----/*1.479A	1.702B/*1.479A	----	1.534 - 0.391	.1453	----	----	----	----	1 UNCH
10900	----	----	----/*1.466A	1.707B/*1.466A	----	1.520 - 0.387	.1440	----	----	----	----	1 UNCH
10925	----	----	----/*1.452A	1.670B/*1.452A	----	1.506 - 0.385	.1428	----	----	----	----	3 UNCH
10950	----	----	----/*1.441A	1.676B/*1.441A	----	1.492 - 0.382	.1415	----	----	----	----	3 UNCH
10975	----	----	----/*1.427A	1.647B/*1.427A	----	1.479 - 0.378	.1404	----	----	----	----	4 UNCH
11000	----	----	----/1.417A	1.646B/1.417A	----	1.465 - 0.376	.1391	----	----	----	----	11 UNCH
11025	----	----	----/*1.405A	1.618B/*1.405A	----	1.452 - 0.373	.1379	----	----	----	----	7 UNCH
11050	----	----	----/*1.393A	1.617B/*1.393A	----	1.439 - 0.370	.1368	----	----	----	----	10 UNCH
11100	----	----	----/*1.369A	1.591B/*1.369A	----	1.413 - 0.365	.1344	----	----	----	----	2 UNCH
11300	----	----	----/*1.280A	1.483B/*1.280A	----	1.315 - 0.346	.1256	----	----	----	----	1 UNCH
11500	----	----	----/*1.200A	1.387B/*1.200A	----	1.227 - 0.328	.1176	----	----	----	----	9 UNCH
11700	----	----	----/*1.150A	1.299B/*1.150A	----	1.149 - 0.308	.1103	----	----	----	----	2 UNCH
12000	----	----	----/*1.054A	1.179B/*1.054A	----	1.045 - 0.280	.1006	----	----	----	----	76 UNCH
12675	----	----	----/*0.849A	0.941B/*0.849A	----	0.861 - 0.226	.0830	----	----	----	----	7 UNCH
12700	----	----	----/*0.859A	0.943B/*0.859A	----	0.855 - 0.225	.0824	----	----	----	----	7 UNCH
12725	----	----	----/*0.838A	0.926B/*0.838A	----	0.849 - 0.224	.0818	----	----	----	----	7 UNCH
12750	----	----	----/*0.848A	0.930B/*0.848A	----	0.843 - 0.223	.0813	----	----	----	----	7 UNCH
12775	----	----	----/*0.827A	0.912B/*0.827A	----	0.837 - 0.221	.0807	----	----	----	----	7 UNCH
12800	----	----	----/*0.836A	0.916B/*0.836A	----	0.832 - 0.219	.0802	----	----	----	----	7 UNCH
12825	----	----	----/*0.816A	0.896B/*0.816A	----	0.826 - 0.219	.0796	----	----	----	----	7 UNCH
13000	----	----	----/*0.793A	0.865B/*0.793A	----	0.788 - 0.211	.0760	----	----	----	----	92 UNCH
14000	----	----	----/*0.672A	0.670B/*0.672A	----	0.610 - 0.183	.0588	----	----	----	----	2 UNCH
15000	----	----	----/*0.554A	0.482B/*0.554A	----	0.484 - 0.151	.0466	----	----	3	----	178 UNCH
16000	----	----	----/*0.465A	0.381B/*0.465A	----	0.396 - 0.103	.0379	----	----	----	----	35 UNCH
17000	----	----	----/*0.396A	0.306B/*0.396A	----	0.334 - 0.068	.0317	----	----	----	----	120 UNCH
18000	----	----	----	0.249B/*0.344A	----	0.291 - 0.046	.0273	----	----	----	----	340 UNCH
20000	----	----	----	0.200B/*0.273A	----	0.239 - 0.020	.0217	----	----	3	----	186 + 3
TOTAL										27	0	1620 + 3
NOV26												
6500	----	----	----/13.638A	13.363B/13.638A	----	13.483 - 1.439	.7480	----	----	----	----	1 UNCH
7000	----	----	----/10.633A	10.441B/10.633A	----	10.587 - 1.280	.6525	----	----	----	----	14 UNCH
7100	----	----	----/10.153A	9.936B/10.153A	----	10.089 - 1.244	.6330	----	----	----	----	14 UNCH
7500	----	----	----/8.483A	8.162B/8.483A	----	8.341 - 1.102	.5561	----	----	----	----	1 UNCH
7900	----	----	----/*7.119A	6.740B/*7.119A	----	6.933 - 0.971	.4851	----	----	----	----	16 UNCH
8000	----	----	----/6.812A	6.433B/6.812A	----	6.627 - 0.941	.4686	----	----	----	----	10 UNCH
8200	----	----	----/*6.254A	5.868B/*6.254A	----	6.064 - 0.883	.4370	----	----	----	----	6 UNCH
8600	5.258	5.258	5.258/*4.946A	5.258/*4.946A	----	5.110 NEW	.3802	----	----	20	----	20 + 20
9000	----	----	----/4.570A	4.160B/4.570A	----	4.344 - 0.682	.3314	----	----	----	----	60 UNCH
9050	----	----	----/*4.482A	4.075B/*4.482A	----	4.259 - 0.672	.3259	----	----	----	----	2 UNCH
9550	----	----	----/*3.744A	3.335B/*3.744A	----	3.518 - 0.574	.2758	----	----	----	----	3 UNCH
9800	----	----	----/*3.433A	3.028B/*3.433A	----	3.210 - 0.532	.2542	----	----	----	----	3 UNCH
10000	----	----	----/3.214A	2.810B/3.214A	----	2.989 - 0.501	.2384	----	----	----	----	27 UNCH
11000	----	----	----/2.364A	1.974B/2.364A	----	2.148 - 0.377	.1761	----	----	----	----	94 UNCH
12000	----	----	----/1.850A	1.420B/1.850A	----	1.609 - 0.290	.1339	----	----	----	----	13 UNCH
12500	----	----	----/*1.527A	1.191B/*1.527A	----	1.411 - 0.258	.1180	----	----	----	----	10 UNCH
13000	----	----	----/1.258A	1.153B/1.258A	----	1.246 - 0.231	.1046	----	----	----	----	1 UNCH
14000	----	----	----/1.028A	0.893B/1.028A	----	0.993 - 0.186	.0837	----	----	----	----	2 UNCH
15000	----	----	----/0.851A	0.774B/0.851A	----	0.808 - 0.153	.0682	----	----	----	----	6 UNCH
16000	----	----	----/0.722A	0.626B/0.722A	----	0.667 - 0.129	.0564	----	----	----	----	14 UNCH
17000	----	----	----/0.625A	0.514B/0.625A	----	0.557 - 0.109	.0471	----	----	----	----	2 UNCH
20000	----	----	----	0.304B/0.435A	----	0.348 - 0.069	.0294	----	----	----	----	33 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.
© Copyright CME Group Inc. All rights reserved.

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
SO CALL		COMEX SILVER OPTIONS										
NOV26												
21000	----	----	----	0.259B/*0.393A	----	0.312 - 0.062	.0262	----	----	----	----	1 UNCH
25000	0.270	0.270	0.270/*0.220	0.270/*0.220	----	0.243 - 0.047	.0195	----	----	9	----	13 + 9
30000	----	----	----	0.073B/*0.203A	----	0.128 - 0.027	.0105	----	----	----	----	6 UNCH
TOTAL										29	0	372 + 29
DEC26												
3875	----	----	----	----	----	36.329 - 1.879	.9805	----	----	----	----	1 UNCH
5000	----	----	----	5.950B/45.928A	----	25.660 - 1.768	.9283	----	----	----	----	30 UNCH
5250	----	----	----	----/46.710A	----	23.451 - 1.728	.9075	----	----	----	----	50 UNCH
5500	----	----	----	----/44.779A	----	21.331 - 1.679	.8822	----	----	----	----	1 UNCH
6500	----	----	----/14.362A	13.825B/14.362A	----	14.048 - 1.423	.7377	----	----	----	----	600 UNCH
6900	----	----	----/11.923A	11.534B/11.923A	----	11.785 - 1.296	.6670	----	----	----	----	1 UNCH
6950	----	----	----/11.673A	11.268B/11.673A	----	11.530 - 1.279	.6580	----	----	----	----	220 UNCH
7000	----	----	----/11.430A	11.015B/11.430A	----	11.280 - 1.263	.6491	----	----	----	----	120 UNCH
7025	----	----	----/11.472A	10.890B/11.472A	----	11.157 - 1.256	.6446	----	----	----	----	1 UNCH
7075	----	----	----/11.244A	10.655B/11.244A	----	10.916 - 1.240	.6356	----	----	----	----	5 UNCH
7100	----	----	----/10.960A	10.526B/10.960A	----	10.798 - 1.231	.6311	----	----	----	----	15 UNCH
7375	----	----	----/9.906A	10.001B/9.906A	----	9.588 - 1.144	.5825	----	----	----	----	2 UNCH
7500	----	----	----/9.333A	8.811B/9.333A	----	9.090 - 1.105	.5610	----	----	----	----	18 UNCH
7575	----	----	----/9.167A	8.523B/9.167A	----	8.807 - 1.081	.5483	----	----	----	----	1 UNCH
7750	----	----	----/*8.462A	7.900B/8.462A	----	8.185 - 1.029	.5197	----	----	----	----	2 UNCH
7800	----	----	----/*8.275A	7.732B/8.275A	----	8.018 - 1.014	.5117	----	----	----	----	37 UNCH
7925	----	----	----/*7.972A	7.331B/7.972A	----	7.617 - 0.979	.4922	----	----	----	----	2 UNCH
8000	----	----	----/7.702A	7.103B/7.702A	----	7.389 - 0.957	.4809	----	----	20	----	154 + 20
8100	----	----	----/*7.405A	6.812B/*7.405A	----	7.098 - 0.930	.4661	----	----	----	----	1 UNCH
8200	----	----	----/*7.144A	6.537B/*7.144A	----	6.822 - 0.904	.4518	----	----	----	----	21 UNCH
8400	----	----	----/*6.674A	6.027B/*6.674A	----	6.311 - 0.852	.4245	----	----	----	----	50 UNCH
8500	----	----	----/*6.162A	5.791B/*6.162A	----	6.074 - 0.829	.4115	----	----	----	----	165 UNCH
8550	----	----	----/*6.323A	5.678B/*6.323A	----	5.960 - 0.817	.4051	----	----	----	----	25 UNCH
8600	----	----	----/*6.212A	5.567B/*6.212A	----	5.849 - 0.805	.3989	----	----	----	----	47 UNCH
8800	----	----	----/*5.796A	5.152B/*5.796A	----	5.432 - 0.761	.3751	----	----	----	----	5 UNCH
8900	----	----	----/*5.599A	4.959B/*5.599A	----	5.239 - 0.739	.3638	----	----	----	----	30 UNCH
8950	----	----	----/*5.504A	4.866B/*5.504A	----	5.146 - 0.729	.3583	----	----	----	----	1 UNCH
9000	----	----	----/5.412A	4.775B/5.412A	----	5.056 - 0.718	.3530	----	----	40	----	249 UNCH
9050	----	----	----/*5.323A	4.687B/*5.323A	----	4.967 - 0.708	.3477	----	----	----	----	100 UNCH
9100	----	----	----/*5.239A	4.600B/*5.239A	----	4.881 - 0.698	.3425	----	----	----	----	16 UNCH
9300	----	----	----/*4.902A	4.275B/*4.902A	----	4.556 - 0.659	.3226	----	----	----	----	15 UNCH
9500	----	----	----/4.602A	3.978B/4.602A	----	4.260 - 0.623	.3042	----	----	----	----	10 UNCH
9700	----	----	----/*4.324A	3.708B/*4.324A	----	3.991 - 0.588	.2872	----	----	----	----	1 UNCH
9800	----	----	----/*4.196A	3.582B/*4.196A	----	3.865 - 0.572	.2791	----	----	----	----	74 UNCH
9900	----	----	----/*4.071A	3.460B/*4.071A	----	3.745 - 0.556	.2713	----	----	----	----	5 UNCH
10000	----	----	----/3.951A	3.344B/3.951A	----	3.629 - 0.542	.2637	----	----	30	----	855 UNCH
10025	----	----	----/*3.924A	3.317B/*3.924A	----	3.601 - 0.538	.2619	----	----	----	----	3 UNCH
10500	----	----	----/*3.433A	2.838B/*3.433A	----	3.118 - 0.476	.2299	----	----	----	----	103 UNCH
10600	----	----	----/*3.338A	2.748B/*3.338A	----	3.027 - 0.465	.2238	----	----	----	----	6 UNCH
10800	----	----	----/*3.167A	2.581B/*3.167A	----	2.854 - 0.446	.2121	----	----	----	----	5 UNCH
11000	----	----	----/3.007A	2.426B/3.007A	----	2.693 - 0.430	.2011	----	----	----	----	210 UNCH
11350	----	----	----/*2.754A	2.183B/*2.754A	----	2.436 - 0.407	.1835	----	----	----	----	5 UNCH
11400	----	----	----/*2.722A	2.150B/*2.722A	----	2.401 - 0.405	.1811	----	----	----	----	1 UNCH
11600	----	----	----/*2.594A	2.028B/*2.594A	----	2.270 - 0.394	.1720	----	----	----	----	1 UNCH
11800	----	----	----/*2.476A	1.914B/*2.476A	----	2.148 - 0.384	.1635	----	----	2	----	29 + 2
12000	----	----	----/2.367A	1.811B/2.367A	----	2.034 - 0.375	.1555	----	----	12	----	572 + 2
12200	----	----	----/*2.272A	1.712B/*2.272A	----	1.927 - 0.368	.1479	----	----	----	----	1 UNCH
12300	----	----	----/*2.230A	1.665B/*2.230A	----	1.877 - 0.363	.1444	----	----	----	----	2 UNCH
12500	----	----	----	1.574B/*2.155A	----	1.781 - 0.356	.1375	----	----	----	----	47 UNCH
12800	----	----	----	1.430B/*2.046A	----	1.650 - 0.345	.1280	----	----	----	----	2 UNCH
13000	----	----	----	1.342B/1.976A	----	1.571 - 0.337	.1223	----	----	----	----	384 UNCH
13500	----	----	----/*1.518A	1.147B/*1.518A	----	1.396 - 0.317	.1093	----	----	----	----	6 UNCH
14000	----	----	----/1.376A	1.202B/1.376A	----	1.252 - 0.294	.0984	----	----	----	----	96 UNCH
14200	----	----	----/*1.329A	1.149B/*1.329A	----	1.201 - 0.285	.0946	----	----	----	----	1 UNCH
15000	----	----	----/1.158A	1.032B/1.158A	----	1.028 - 0.250	.0812	----	----	----	----	1834 UNCH
16000	----	----	----/0.989A	0.858B/0.989A	----	0.867 - 0.208	.0685	----	----	----	----	1609 UNCH
17000	----	----	----/0.865A	0.714B/0.865A	----	0.746 - 0.170	.0588	----	----	----	----	50 UNCH
18000	----	----	----/0.764A	0.602B/0.764A	----	0.653 - 0.137	.0512	----	----	----	----	83 UNCH
19000	----	----	----/0.681A	0.508B/0.681A	----	0.577 - 0.111	.0451	----	----	----	----	1 UNCH
20000	0.600	0.600	0.600/0.600	0.600/0.600	----	0.513 - 0.091	.0399	----	----	1	----	443 + 1
21000	----	----	----	0.375B/0.556A	----	0.457 - 0.077	.0355	----	----	----	----	5 UNCH
22000	----	----	----	0.325B/*0.508A	----	0.409 - 0.067	.0317	----	----	----	----	1 UNCH
23000	----	----	----	0.284B/*0.467A	----	0.367 - 0.061	.0284	----	----	----	----	35 UNCH
25000	----	----	----	0.219B/0.401A	----	0.300 - 0.054	.0232	----	----	----	----	240 UNCH
26000	----	----	----	0.193B/*0.375A	----	0.280 - 0.051	.0215	----	----	----	----	3 UNCH
30000	----	----	----	0.120B/0.296A	----	0.198 - 0.036	.0151	----	----	----	----	110 UNCH
32000	----	----	----	0.095B/*0.270A	----	0.174 - 0.032	.0132	----	----	----	----	1 UNCH
40000	----	----	----	0.058B/0.213A	----	0.128 - 0.022	.0093	----	----	----	----	25 UNCH
90000	----	----	----	0.003B/0.400A	----	0.049 - 0.008	.0032	----	----	----	----	2 UNCH
100000	----	----	----	----/0.084A	----	0.047 - 0.008	.0030	----	----	----	----	5 UNCH
TOTAL										105	0	8851 + 25
JAN27												
7550	----	----	----/*10.489A	10.684B/*10.489A	----	10.076 - 1.125	.5707	----	----	----	----	1 UNCH
7650	----	----	----/*10.104A	9.291B/*10.104A	----	9.701 - 1.097	.5553	----	----	----	----	5 UNCH
8000	----	----	----/*8.976A	8.105B/*8.976A	----	8.523 - 1.003	.5042	----	----	----	----	1 UNCH
8300	----	----	----/*8.166A	7.239B/*8.166A	----	7.658 - 0.928	.4640	----	----	----	----	22 UNCH
9000	----	----	----/*6.578A	5.641B/*6.578A	----	6.056 - 0.775	.3830	----	----	----	----	1 UNCH
9525	----	----	----/5.650A	4.735B/5.650A	----	5.148 - 0.680	.3332	----	----	----	----	1 UNCH
10000	----	----	----/*4.965A	4.073B/*4.965A	----	4.484 - 0.606	.2951	----	----	----	----	5 UNCH
11000	----	----	----/*3.883A	3.031B/*3.883A	----	3.431 - 0.482	.2318	----	----	----	----	21 UNCH
12500	----	----	----	2.037B/*2.825A	----	2.407 - 0.353	.1669	----	----	----	----	1 UNCH
13000	----	----	----	1.805B/*2.579A	----	2.164 - 0.321	.1510	----	----	----	----	7 UNCH
14000	----	----	----	1.378B/2.240A	----	1.781 - 0.269	.1253	----	----	----	----	1 UNCH
14500	----	----	----	1.199B/*1.939A	----	1.610 - 0.245	.1140	----	----	----	----	400 UNCH
15000	----	----	----/*1.575A	1.299B/*1.575A	----	1.461 - 0.225	.1040	----	----	----	----	401 UNCH
TOTAL											0	867 0
FEB27												
7500	----	----	----/*11.371A	10.992B/*11.371A	----	10.893 - 1.141	.5818	----	----	----	----	1 UNCH
8500	----	----	----/*8.381A	7.349B/*8.381A	----	7.798 - 0.899	.4509	----	----	----	----	4 UNCH
9000	----	----	----/7.265A	6.247B/7.265A	----	6.696 - 0.799	.3977	----	----	----	----	1 UNCH
9500	----	----	----/*6.356A	5.357B/*6.356A	----	5.801 - 0.712	.3521	----	----	----	----	4 UNCH
30000	----	----	----	0.277B/*0.542A	----	0.404 - 0.061	.0271	----	----	----	----	1 UNCH
TOTAL											0	11 0
MAR27												
8000	----	----	----/*10.378A	9.312B/*10.378A	----	9.935 - 1.025	.5211	----	----	----	----	201 UNCH
8775	----	----	----/*8.401A	7.295B/*8.401A	----	7.913 - 0.866	.4351	----	----	----	----	3 UNCH
9000	----	----	----/7.923A	6.824B/7.923A	----	7.436 - 0.825	.4134	----	----	----	----	56 UNCH
9200	----	----	----/*7.531A	6.439B/*7.531A	----	7.045 - 0.791	.3951	----	----	----	----	25 UNCH
10000	----	----	----/*6.225A	5.164B/*6.225A	----	5.754 - 0.670	.3320	----	----	1	----	3 + 1
11000	----	----	----/*5.028A	4.012B/*5.028A	----	4.579 - 0.553	.2709	----	----	----	----	1 UNCH
13000	----	----	----	2.567B/*3.496A	----	3.027 - 0.386	.1863	----	----	----	----	105 UNCH
14000	----	----	----	2.104B/*2.992A	----	2.494 - 0.326	.1563	----	----	----	----	105 UNCH
15000	----	----	----	1.710B/*2.654A	----	2.078 - 0.278	.1322	----	----	1	----	25 UNCH
16000	----	----	----	1.388B/2.394A	----	1.757 - 0.239	.1131	----	----	----	----	27 UNCH
20000	----	----	----	1.026B/1.282A	----	1.024 - 0.142	.0674	----	----	----	----	1 UNCH
25000	0.710	0.710	0.710/*0.710	0.711B/*0.710	----	0.654 - 0.094	.0429	----	----	1	----	2 + 1
30000	----	----	----	0.500B/0.662A	----	0.500 - 0.026	.0321	----	----	----	----	7 UNCH
TOTAL										3	0	561 + 2
APR27												
8525	----	----	----/*9.867A	8.673B/*9.867A	----	9.384 - 0.942	.4779	----	----	----	----	9 UNCH
TOTAL											0	9 0
MAY27												
11000	----	----	----	0.001B/14.271A	----	5.982 - 1.226	.3115	----	----	----	----	1 UNCH
TOTAL											0	1 0
JUL27												
2000	----	----	----	----	----	56.986 - 1.906	.9976	----	----	----	----	1 UNCH
10000	----	----	----	----	----	8.563 - 1.510	.3981	----	----	----	----	1 UNCH
10300	----	----	----	----	----	8.130 - 1.457	.3802	----	----	----	----	1 UNCH
TOTAL											0	3 0
DEC27												
4000	----	----	----	----	----	39.103 - 1.996	.9304	----	----	----	----	1 UNCH
20000	----	----	----	----	----	5.679 - 0.680	.2203	----	----	----	----	25 UNCH
TOTAL											0	26 0
SO PUT		COMEX SILVER OPTIONS										

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.
© Copyright CME Group Inc. All rights reserved.

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	
SO PUT		COMEX SILVER OPTIONS												
JUL26														
2000	----	----	----	----/0.010A	----	0.001	UNCH	----	----	----	----	----	6	UNCH
2400	----	----	----	----/0.299A	----	0.001	UNCH	----	----	----	----	----	10	UNCH
2650	----	----	----	----/*0.018A	----	0.001	UNCH	.0000	----	----	----	----	6	UNCH
2900	----	----	----	----/*0.018A	----	0.001	UNCH	.0001	----	----	----	----	2	UNCH
3000	----	----	----	----/0.009A	----	0.002	+ 0.001	.0002	----	----	----	----	6	UNCH
3025	----	----	----	----/*0.018A	----	0.002	+ 0.001	.0002	----	----	----	----	1	UNCH
3175	----	----	----	----/0.018A	----	0.003	+ 0.001	.0004	----	----	----	----	10	UNCH
3275	----	----	----	----/0.018A	----	0.004	+ 0.002	.0005	----	----	----	----	1	UNCH
3350	----	----	----	----/0.019A	----	0.005	+ 0.002	.0007	----	----	----	----	2	UNCH
3400	----	----	----	----/*0.019A	----	0.005	+ 0.002	.0007	----	----	----	----	55	UNCH
3475	----	----	----	----/0.019A	----	0.006	+ 0.002	.0008	----	----	----	----	5	UNCH
3500	----	----	----	----/0.011A	----	0.006	+ 0.002	.0008	----	----	----	----	4	UNCH
3600	----	----	----	----/0.020A	----	0.007	+ 0.001	.0010	----	----	----	----	12	UNCH
3700	----	----	----	----/0.022A	----	0.009	+ 0.002	.0013	----	----	----	----	94	UNCH
3800	----	----	----	----/0.023A	----	0.010	+ 0.001	.0015	----	----	----	----	25	UNCH
3825	----	----	----	----/*0.024A	----	0.010	UNCH	.0015	----	----	----	----	8	UNCH
3850	----	----	----	----/*0.024A	----	0.010	UNCH	.0015	----	----	----	----	3	UNCH
3900	----	----	----	----/0.025A	----	0.011	UNCH	.0017	----	----	----	----	11	UNCH
3950	----	----	----	----/0.026A	----	0.012	UNCH	.0018	----	----	----	----	1	UNCH
4000	----	----	----	0.006B/0.015A	----	0.013	UNCH	.0020	----	----	----	----	97	UNCH
4075	----	----	----	----/*0.029A	----	0.014	- 0.001	.0022	----	----	----	----	16	UNCH
4100	----	----	----	----/*0.030A	----	0.014	- 0.001	.0022	----	----	----	----	6	UNCH
4175	----	----	----	----/*0.032A	----	0.016	- 0.001	.0026	----	----	----	----	9	UNCH
4200	----	----	----	----/0.019A	----	0.016	- 0.001	.0026	----	----	----	----	27	UNCH
4225	----	----	----	----/*0.034A	----	0.017	- 0.001	.0028	----	----	----	----	1	UNCH
4250	----	----	----	----/0.035A	----	0.017	- 0.001	.0028	----	----	----	----	21	UNCH
4300	----	----	----	----/0.037A	----	0.018	- 0.001	.0030	----	----	----	----	98	UNCH
4325	----	----	----	0.012B/*0.030A	----	0.019	- 0.001	.0032	----	----	----	----	17	UNCH
4375	----	----	----	0.013B/*0.031A	----	0.020	- 0.001	.0034	----	----	----	----	32	UNCH
4400	----	----	----	0.014B/*0.032A	----	0.020	- 0.002	.0034	----	----	----	----	34	UNCH
4450	----	----	----	0.015B/*0.032A	----	0.021	- 0.002	.0036	----	----	----	----	4	UNCH
4475	----	----	----	0.014B/*0.034A	----	0.022	- 0.002	.0038	----	----	----	----	16	UNCH
4500	----	----	----	0.015B/0.030A	----	0.023	- 0.002	.0040	----	----	----	----	302	UNCH
4575	----	----	----	0.018B/*0.036A	----	0.025	- 0.002	.0044	----	----	----	----	75	UNCH
4600	----	----	----	0.020B/*0.037A	----	0.025	- 0.003	.0045	----	----	----	----	101	UNCH
4650	----	----	----	0.020B/*0.038A	----	0.027	- 0.002	.0049	----	----	----	----	40	UNCH
4675	----	----	----	0.021B/*0.039A	----	0.028	- 0.002	.0051	----	----	----	----	12	UNCH
4700	----	----	----	0.022B/0.040A	----	0.028	- 0.003	.0051	----	----	----	----	154	UNCH
4725	----	----	----	0.022B/*0.040A	----	0.029	- 0.003	.0053	----	----	----	----	3	UNCH
4750	----	----	----	0.023B/0.041A	----	0.030	- 0.002	.0055	----	----	----	----	57	UNCH
4775	----	----	----	0.023B/*0.042A	----	0.031	- 0.002	.0058	----	----	----	----	8	UNCH
4800	----	----	----	0.024B/0.043A	----	0.032	- 0.002	.0060	----	----	----	----	15	UNCH
4825	----	----	----	0.026B/*0.044A	----	0.033	- 0.002	.0062	----	----	----	----	26	UNCH
4850	----	----	----	0.027B/*0.044A	----	0.034	- 0.002	.0064	----	----	----	----	2	UNCH
4875	----	----	----	0.028B/*0.045A	----	0.035	- 0.002	.0066	----	----	----	----	23	UNCH
4900	----	----	----	0.029B/*0.046A	----	0.036	- 0.002	.0069	----	----	----	----	170	UNCH
4975	----	----	----	0.032B/0.047A	----	0.039	- 0.002	.0076	----	----	----	----	2	UNCH
5000	0.040	0.040	0.040/0.040	0.040/0.040	----	0.040	- 0.002	.0078	----	----	1	----	964	UNCH
5025	----	----	----	0.035B/0.049A	----	0.041	- 0.002	.0081	----	----	----	----	1	UNCH
5050	----	----	----	0.036B/0.049A	----	0.042	- 0.002	.0083	----	----	----	----	16	UNCH
5075	----	----	----	0.037B/0.051A	----	0.044	- 0.001	.0088	----	----	----	----	11	UNCH
5100	0.045	0.045	0.045/*0.045	0.045/*0.045	----	0.045	- 0.001	.0090	----	----	1	----	178	UNCH
5150	----	----	----	0.042B/0.054A	----	0.048	UNCH	.0097	----	----	----	----	5	UNCH
5175	----	----	----	0.043B/0.054A	----	0.049	UNCH	.0100	----	----	----	----	5	UNCH
5200	----	----	----	0.045B/0.056A	----	0.051	+ 0.001	.0105	----	----	----	----	109	UNCH
5225	----	----	----	0.046B/0.058A	----	0.052	+ 0.001	.0108	----	----	----	----	9	UNCH
5250	----	----	----	0.048B/0.059A	----	0.054	+ 0.002	.0112	----	----	----	----	225	UNCH
5275	----	----	----	0.049B/0.061A	----	0.056	+ 0.002	.0117	----	----	----	----	2	UNCH
5300	----	----	----	0.051B/0.061A	----	0.057	+ 0.002	.0120	----	----	----	----	127	UNCH
5325	----	----	----	0.053B/0.063A	----	0.059	+ 0.003	.0125	----	----	----	----	11	UNCH
5350	----	----	----	0.055B/0.064A	----	0.061	+ 0.003	.0130	----	----	----	----	26	UNCH
5375	----	----	----	0.057B/0.066A	----	0.063	+ 0.004	.0135	----	----	----	----	17	UNCH
5400	0.055	0.055	0.059B/*0.055	0.059B/*0.055	----	0.065	+ 0.004	.0140	----	----	2	----	78	+ 2
5425	----	----	----	0.062B/0.070A	----	0.068	+ 0.006	.0147	----	----	----	----	49	UNCH
5450	----	----	----/*0.061A	0.064B/*0.061A	----	0.070	+ 0.006	.0152	----	----	----	----	38	UNCH
5475	----	----	0.066B/----	0.066B/0.072A	----	0.073	+ 0.008	.0159	----	----	----	----	53	UNCH
5500	0.070	0.070	0.075B/0.070	0.075B/*0.069A	----	0.075	+ 0.008	.0164	----	----	1	----	995	UNCH
5525	----	----	0.071B/----	0.071B/0.077A	----	0.078	+ 0.009	.0172	----	----	----	----	89	UNCH
5550	----	----	0.074B/----	0.074B/0.079A	----	0.081	+ 0.010	.0179	----	----	----	----	18	UNCH
5575	----	----	0.076B/----	0.076B/0.080A	----	0.084	+ 0.011	.0187	----	----	----	----	4	UNCH
5600	----	----	0.079B/----	0.079B/0.083A	----	0.087	+ 0.012	.0194	----	----	----	----	46	UNCH
5625	----	----	0.083B/----	0.083B/0.084A	----	0.090	+ 0.013	.0202	----	----	----	----	31	UNCH
5650	0.100	0.100	0.100/0.100	0.100/0.088A	----	0.094	+ 0.015	.0212	----	----	11	----	42	+ 11
5675	----	----	0.090B/----	0.090B/0.089A	----	0.097	+ 0.015	.0220	----	----	----	----	45	UNCH
5700	----	----	0.094B/----	0.094B/0.092A	----	0.101	+ 0.017	.0230	----	----	----	----	309	UNCH
5725	----	----	0.098B/----	0.098B/0.095A	----	0.105	+ 0.018	.0240	----	----	----	----	4	UNCH
5750	----	----	0.104B/----	0.104B/0.098A	----	0.109	+ 0.019	.0250	----	----	----	----	52	UNCH
5775	----	----	0.109B/----	0.109B/0.101A	----	0.114	+ 0.021	.0262	----	----	----	----	3	UNCH
5800	----	----	0.113B/----	0.113B/0.105A	----	0.119	+ 0.023	.0275	----	----	----	----	29	UNCH
5825	----	----	0.119B/----	0.119B/0.107A	----	0.124	+ 0.025	.0287	----	----	----	----	4	UNCH
5850	----	----	0.124B/----	0.124B/0.111A	----	0.129	+ 0.026	.0300	----	----	----	----	114	UNCH
5875	----	----	0.134B/----	0.134B/0.115A	----	0.135	+ 0.028	.0315	----	----	----	----	4	UNCH
5900	----	----	0.140B/----	0.140B/0.119A	----	0.141	+ 0.030	.0330	----	----	----	----	11	UNCH
5925	----	----	0.148B/----	0.148B/0.124A	----	0.147	+ 0.032	.0345	----	----	----	----	2	UNCH
5950	----	----	0.156B/----	0.156B/0.127A	----	0.154	+ 0.035	.0362	----	----	----	----	3	UNCH
5975	----	----	0.164B/----	0.164B/0.132A	----	0.161	+ 0.037	.0380	----	----	----	----	10	UNCH
6000	0.169	0.169	0.172B/0.161	0.172B/0.135A	----	0.169	+ 0.040	.0399	----	----	68	----	856	+ 20
6050	----	----	0.193B/----	0.193B/0.149A	----	0.186	+ 0.046	.0440	----	----	----	----	22	UNCH
6075	----	----	0.202B/----	0.202B/0.156A	----	0.195	+ 0.049	.0462	----	----	----	----	1	UNCH
6100	----	----	0.214B/----	0.214B/0.161A	----	0.205	+ 0.052	.0486	----	----	----	----	300	UNCH
6125	----	----	0.227B/----	0.227B/0.168A	----	0.215	+ 0.056	.0511	----	----	----	----	1	UNCH
6150	0.174	0.174	0.240B/0.174	0.240B/0.174	----	0.226	+ 0.059	.0537	----	----	2	----	25	+ 1
6175	----	----	0.263B/----	0.263B/0.185A	----	0.238	+ 0.063	.0566	----	----	----	----	16	UNCH
6200	----	----	0.277B/----	0.277B/0.195A	----	0.251	+ 0.068	.0596	----	----	40	----	169	+ 1
6225	----	----	0.293B/----	0.293B/0.202A	----	0.264	+ 0.072	.0627	----	----	----	----	3	UNCH
6250	----	----	0.312B/----	0.312B/0.212A	----	0.278	+ 0.077	.0660	----	----	----	----	26	UNCH
6275	----	----	0.332B/----	0.332B/0.225A	----	0.293	+ 0.082	.0695	----	----	----	----	10	UNCH
6300	----	----	0.349B/----	0.349B/0.237A	----	0.309	+ 0.087	.0732	----	----	----	----	308	UNCH
6325	----	----	0.373B/----	0.373B/0.249A	----	0.327	+ 0.093	.0772	----	----	----	----	26	UNCH
6350	0.317	0.317	0.395B/0.317	0.395B/0.263A	----	0.345	+ 0.099	.0813	----	----	8	----	147	+ 4
6375	----	----	0.420B/----	0.420B/0.277A	----	0.364	+ 0.105	.0856	----	----	----	----	18	UNCH
6400	0.298	0.298	0.445B/0.291A	0.445B/0.291A	----	0.385	+ 0.112	.0902	----	----	75	----	254	+ 62
6425	0.387	0.387	0.470B/0.387	0.470B/0.309A	----	0.408	+ 0.119	.0952	----	----	1	----	27	UNCH
6450	0.340	0.340	0.502B/0.340	0.502B/0.327A	----	0.431	+ 0.126	.1003	----	----	13	----	45	+ 4
6475	0.361	0.361	0.533B/0.361	0.533B/0.346A	----	0.457	+ 0.135	.1058	----	----	6	----	23	+ 5
6500	0.390	0.390	0.565B/0.359	0.565B/0.359	----	0.484	+ 0.143	.1115	----	----	307	44	1234	+ 142
6525	0.427	0.427	0.600B/0.427	0.600B/0.387A	----	0.512	+ 0.151	.1174	----	----	19	----	25	+ 14
6550	0.581	0.581	0.636B/0.581	0.636B/0.408A	----	0.543	+ 0.160	.1237	----	----	1	----	99	+ 1
6575	0.565	0.565	0.664B/0.565	0.664B/0.432A	----	0.576	+ 0.170	.1304	----	----	5	----	34	UNCH
6600	0.442	0.442	0.716B/0.442	0.716B/0.442	----	0.610	+ 0.180	.1373	----	----	20	----	87	+ 10
6625	0.470	0.470	0.751B/0.470	0.751B/0.470	----	0.647	+ 0.190	.1445	----	----	2	----	20	+ 1
6650	0.725	0.725	0.806B/0.721	0.806B/0.516A	----	0.687	+ 0.202	.1522	----	----	9	----	99	+ 3
6675	0.527	0.527	0.844B/0.527	0.844B/0.527	----	0.728	+ 0.213	.1600	----	----	1	----	11	UNCH
6700	0.620	0.620	0.900B/0.581A	0.900B/0.581A	----	0.772	+ 0.225	.1683	----	----	60	----	121	+ 24
6725	----	----	0.950B/----	0.950B/0.619A	----	0.819	+ 0.239	.1769	----	----	----	----	4	UNCH
6750	0.780	0.780	1.011B/0.780	1.011B/0.656A	----	0.868	+ 0.252	.1857	----	----	2	----	51	+ 2
6775	----	----	1.064B/----	1.064B/0.692A	----	0.920	+ 0.266	.1949	----	----	----	----	14	UNCH
6800	0.800	0.800	1.136B/0.800	1.136B/0.732A	----	0.975	+ 0.281	.2045	----	----	233	----	563	+ 175
6825	----	----	1.190B/----	1.190B/0.775A	----	1.032	+ 0.296	.2142	----	----	----	----	7	UNCH
6850	0.947	0.947	1.262B/0.818A	1.262B/0.818A	----	1.092	+ 0.312	.2243	----	----	4	----	36	+ 4
6875	1.098	1.098	1.337B/1.098	1.337B/0.862A	----	1.155	+ 0.328	.2347	----	----	1	----	178	- 1
6900	0.980	0.980	1.412B/0.980	1.412B/0.912A	----	1.221	+ 0.346	.2453	----	----	60	----	208	+ 54
6925	1.304	1.304	1.482B/1.250	1.482B/0.962A	----	1.291	+ 0.364	.2563	----	----	3	----	51	+ 3
6950	1.378	1.378	1.565B/1.378	1.565B/1.016A	----	1.363	+ 0.383	.2675	----	----	2	----	131	UNCH
6975	1.456	1.456	1.641B/1.456	1.641B/1.072A	----	1.438	+ 0.401	.2788	----	----	2	----	11	UNCH
7000	1.275	1.275	1.736B/1.186	1.736B/1.130A	----	1.516	+ 0.420	.2905	----	----	298	200	1303	+ 230
7025	----	----	1.825B/----	1.825B/1.194A	----	1.597	+ 0.439	.3023	----	----	1	----	211	UNCH
7050	1.720	1.720	1.908B/1.600	1.908B/1.257A	----	1.682	+ 0.459	.3143	----	----	3	----	8	- 2
7075	1.640	1.640	2.003B/1.640	2.003B/1.325A	----	1.770	+ 0.479	.3266	----	----	1	----	8	+ 1
7100	1.645	1.645	2.115B/1.380	2.115B/1.380	----	1.861	+ 0.499	.3390	----	----	34	----	83	+ 7
7125	----	----	2.207B/----	2.207B/1.472A	----	1.955	+ 0.518	.3515	----	----	----	----	13	UNCH
7150	1.800	1.800	2.324B/1.800	2.324B/1.548A	----	2.053	+ 0.538	.3643	----	----	15	----	176	- 4
7175	----	----	2.427B/----	2.427B/1.630A	----	2.154	+ 0.558	.3771	----	----	----	----	33	UNCH
7200	2.011	2.011	2.547B/1.800	2.547B/1.713A	----	2.259	+ 0.578	.3901	----	----	17	----	178	+ 9
7225	----	----	2.649B/----	2.649B/1.802A	----	2.367	+ 0.598	.4032	----	----	----	----	4	UNCH
7250	1.871	1.871	2.784B/1.871	2.784B/1.871	----	2.478	+ 0.617	.4163	----	----	13	----	191	- 2
7275	----	----	2.893B/----	2.893B/1.990A	----	2.594	+ 0.638	.4295	----	----	----	----	4	UNCH
7300	2.436	2.436	3.034B/2.330	3.034B/2.098A	----	2.713	+ 0.658	.4428	----	----	35	----	78	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.
© Copyright CME Group Inc. All rights reserved.

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
SO PUT		COMEX SILVER OPTIONS										
JUL26												
7325	----	----	3.148B/----	3.148B/2.201A	----	2.835 + 0.678	.4560	----	----	----	----	14 UNCH
7350	----	----	3.284B/----	3.284B/2.305A	----	2.961 + 0.699	.4693	----	----	1	----	11 UNCH
7375	3.050	3.050	3.427B/3.050	3.427B/2.417A	----	3.091 + 0.720	.4826	----	----	4	----	121 UNCH
7400	2.943	2.943	3.566B/2.750	3.566B/2.528A	----	3.224 + 0.741	.4958	----	----	44	----	138 UNCH
7425	2.984	2.984	3.708B/2.770	3.708B/2.634A	----	3.361 + 0.763	.5090	----	----	6	----	30 + 1
7450	3.030	3.030	3.851B/2.971	3.851B/2.757A	----	3.502 + 0.786	.5221	----	----	9	----	98 + 3
7475	3.285	3.285	4.002B/3.285	4.002B/2.881A	----	3.646 + 0.808	.5351	----	----	16	----	28 + 15
7500	3.374	3.374	4.156B/3.350	4.156B/3.005A	----	3.794 + 0.831	.5480	----	----	64	----	201 - 16
7525	3.566	3.566	4.316B/3.566	4.316B/3.129A	----	3.945 + 0.854	.5607	----	----	2	----	26 UNCH
7550	3.512	3.512	4.474B/3.512	4.474B/3.267A	----	4.099 + 0.878	.5733	----	----	6	----	41 + 4
7575	----	----	4.640B/----	4.640B/3.402A	----	4.257 + 0.902	.5858	----	----	----	----	28 UNCH
7600	3.845	3.845	4.808B/3.845	4.808B/3.541A	----	4.418 + 0.926	.5981	----	----	2	----	45 - 1
7625	4.181	4.181	4.979B/4.181	4.979B/3.682A	----	4.582 + 0.950	.6101	----	----	1	----	38 - 1
7650	----	----	5.154B/----	5.154B/3.832A	----	4.750 + 0.973	.6220	----	----	----	----	66 UNCH
7675	4.589	4.589	5.333B/4.589	5.333B/3.981A	----	4.920 + 0.995	.6337	----	----	1	----	37 - 1
7700	----	----	5.514B/----	5.514B/4.135A	----	5.094 + 1.017	.6452	----	----	----	----	239 UNCH
7725	----	----	5.703B/----	5.703B/4.277A	----	5.270 + 1.038	.6564	----	----	----	----	36 UNCH
7750	----	----	5.885B/----	5.885B/4.444A	----	5.449 + 1.059	.6675	----	----	----	----	25 UNCH
7775	----	----	6.075B/----	6.075B/4.644A	----	5.631 + 1.080	.6782	----	----	----	----	6 UNCH
7800	4.965	4.965	6.271B/4.965	6.271B/4.873A	----	5.816 + 1.100	.6887	----	----	4	----	105 - 2
7825	----	----	6.466B/----	6.466B/5.039A	----	6.003 + 1.120	.6990	----	----	----	----	27 UNCH
7850	----	----	6.664B/----	6.664B/5.208A	----	6.193 + 1.141	.7090	----	----	----	----	35 UNCH
7875	----	----	6.859B/----	6.859B/5.380A	----	6.386 + 1.161	.7187	----	----	----	----	26 UNCH
7900	----	----	7.061B/----	7.061B/5.555A	----	6.581 + 1.181	.7282	----	----	1	----	30 UNCH
7925	----	----	7.266B/----	7.266B/5.731A	----	6.778 + 1.200	.7374	----	----	----	----	2 UNCH
7950	----	----	7.472B/----	7.472B/5.911A	----	6.977 + 1.218	.7463	----	----	----	----	4 UNCH
7975	----	----	7.686B/----	7.686B/6.093A	----	7.178 + 1.236	.7551	----	----	----	----	5 UNCH
8000	----	----	7.897B/----	7.897B/6.270A	----	7.382 + 1.255	.7636	----	----	21	----	252 - 21
8050	----	----	8.316B/----	8.316B/6.658A	----	7.795 + 1.290	.7796	----	----	----	----	1 UNCH
8075	----	----	8.533B/----	8.533B/6.844A	----	8.004 + 1.307	.7873	----	----	----	----	10 UNCH
8100	----	----	8.752B/----	8.752B/7.043A	----	8.216 + 1.325	.7946	----	----	----	----	48 UNCH
8125	----	----	8.973B/----	8.973B/7.233A	----	8.429 + 1.341	.8018	----	----	----	----	7 UNCH
8150	----	----	9.198B/----	9.198B/7.434A	----	8.643 + 1.357	.8087	----	----	----	----	2 UNCH
8175	----	----	9.425B/----	9.425B/7.631A	----	8.859 + 1.372	.8155	----	----	----	----	4 UNCH
8200	----	----	9.643B/----	9.643B/7.834A	----	9.077 + 1.388	.8219	----	----	----	----	23 UNCH
8225	----	----	9.876B/----	9.876B/8.035A	----	9.296 + 1.402	.8281	----	----	----	----	17 UNCH
8250	----	----	10.104B/----	10.104B/8.240A	----	9.516 + 1.416	.8340	----	----	----	----	90 UNCH
8275	----	----	10.331B/----	10.331B/8.447A	----	9.738 + 1.430	.8398	----	----	----	----	15 UNCH
8300	8.882	8.882	10.562B/8.882	10.562B/8.656A	----	9.961 + 1.443	.8454	----	----	1	----	129 - 1
8325	----	----	10.791B/----	10.791B/8.866A	----	10.186 + 1.457	.8507	----	----	----	----	1 UNCH
8350	----	----	11.023B/----	11.023B/9.077A	----	10.411 + 1.469	.8559	----	----	----	----	20 UNCH
8375	----	----	11.255B/----	11.255B/9.290A	----	10.638 + 1.482	.8608	----	----	----	----	4 UNCH
8400	----	----	11.486B/----	11.486B/9.505A	----	10.865 + 1.493	.8656	----	----	----	----	13 UNCH
8425	----	----	11.723B/----	11.723B/9.721A	----	11.094 + 1.505	.8701	----	----	----	----	4 UNCH
8450	----	----	11.951B/----	11.951B/9.938A	----	11.324 + 1.516	.8745	----	----	----	----	33 UNCH
8475	----	----	12.193B/----	12.193B/10.156A	----	11.554 + 1.526	.8787	----	----	----	----	1 UNCH
8500	----	----	12.424B/----	12.424B/10.377A	----	11.786 + 1.537	.8828	----	----	1	----	168 UNCH
8525	----	----	12.667B/----	12.667B/10.597A	----	12.018 + 1.546	.8866	----	----	----	----	4 UNCH
8550	----	----	12.905B/----	12.905B/10.820A	----	12.251 + 1.556	.8904	----	----	----	----	37 UNCH
8575	----	----	13.143B/----	13.143B/11.043A	----	12.485 + 1.565	.8940	----	----	----	----	1 UNCH
8600	----	----	13.382B/----	13.382B/11.267A	----	12.720 + 1.575	.8975	----	----	----	----	75 UNCH
8625	----	----	13.621B/----	13.621B/11.493A	----	12.955 + 1.583	.9007	----	----	----	----	7 UNCH
8650	----	----	13.861B/----	13.861B/11.719A	----	13.191 + 1.591	.9039	----	----	----	----	1 UNCH
8675	----	----	14.102B/----	14.102B/11.946A	----	13.428 + 1.600	.9069	----	----	----	----	1 UNCH
8700	----	----	14.338B/----	14.338B/12.174A	----	13.665 + 1.607	.9098	----	----	----	----	11 UNCH
8725	----	----	14.579B/----	14.579B/12.404A	----	13.903 + 1.615	.9126	----	----	----	----	1 UNCH
8800	----	----	15.308B/----	15.308B/13.089A	----	14.619 + 1.636	.9202	----	----	----	----	59 UNCH
8850	----	----	15.792B/----	15.792B/13.563A	----	15.100 + 1.650	.9250	----	----	----	----	1 UNCH
8900	----	----	16.279B/----	16.279B/14.028A	----	15.581 + 1.662	.9291	----	----	----	----	2 UNCH
8975	----	----	17.009B/----	17.009B/14.734A	----	16.307 + 1.680	.9350	----	----	----	----	2 UNCH
9000	----	----	17.258B/----	17.258B/14.964A	----	16.549 + 1.685	.9367	----	----	----	----	320 UNCH
9025	----	----	17.499B/----	17.499B/15.207A	----	16.792 + 1.690	.9384	----	----	----	----	1 UNCH
9175	----	----	18.829B/----	18.829B/16.638A	----	18.255 + 1.719	.9474	----	----	----	----	1 UNCH
9200	----	----	19.076B/----	19.076B/16.878A	----	18.500 + 1.724	.9486	----	----	----	----	11 UNCH
9250	----	----	19.566B/----	19.566B/17.359A	----	18.990 + 1.732	.9510	----	----	----	----	1 UNCH
9275	----	----	19.812B/----	19.812B/17.600A	----	19.235 + 1.736	.9522	----	----	----	----	1 UNCH
9300	----	----	20.059B/----	20.059B/17.841A	----	19.480 + 1.739	.9532	----	----	----	----	5 UNCH
9400	----	----	21.045B/----	21.045B/18.809A	----	20.464 + 1.754	.9573	----	----	----	----	1 UNCH
9450	----	----	21.540B/----	21.540B/19.294A	----	20.956 + 1.761	.9591	----	----	----	----	12 UNCH
9500	----	----	22.108B/----	22.108B/19.781A	----	21.449 + 1.767	.9609	----	----	----	----	217 UNCH
9600	----	----	23.098B/----	23.098B/20.756A	----	22.436 + 1.777	.9639	----	----	----	----	50 UNCH
9775	----	----	24.760B/----	24.760B/22.470A	----	24.167 + 1.793	.9684	----	----	----	----	5 UNCH
9900	----	----	26.000B/----	26.000B/23.699A	----	25.405 + 1.802	.9712	----	----	----	----	6 UNCH
9950	----	----	26.497B/----	26.497B/24.191A	----	25.901 + 1.806	.9722	----	----	----	----	5 UNCH
10000	----	----	27.065B/----	27.065B/24.684A	----	26.397 + 1.809	.9732	----	----	----	----	225 UNCH
10275	----	----	29.728B/----	29.728B/28.326A	----	29.127 + 1.821	.9776	----	----	----	----	7 UNCH
10500	----	----	31.964B/----	31.964B/30.558A	----	31.364 + 1.829	.9806	----	----	----	----	3 UNCH
10600	----	----	32.960B/----	32.960B/31.551A	----	32.359 + 1.832	.9817	----	----	----	----	9 UNCH
10800	----	----	34.951B/----	34.951B/33.587A	----	34.350 + 1.836	.9837	----	----	----	----	1 UNCH
11000	----	----	37.017B/----	37.017B/35.451A	----	36.343 + 1.841	.9852	----	----	----	----	250 UNCH
11300	----	----	39.934B/----	39.934B/38.520A	----	39.332 + 1.845	.9876	----	----	----	----	10 UNCH
11500	----	----	41.927B/----	41.927B/40.563A	----	41.327 + 1.848	.9889	----	----	----	----	1 UNCH
12000	----	----	46.918B/----	46.918B/45.504A	----	46.316 + 1.853	.9914	----	----	----	----	24 UNCH
13000	----	----	56.905B/----	56.905B/55.519A	----	56.307 + 1.859	.9945	----	----	----	----	3 UNCH
TOTAL										1561	244	16595 + 761
AUG26												
3300	----	----	----	----/0.260A	----	0.024 - 0.003	.0029	----	----	----	----	2 UNCH
3900	----	----	----	0.001B/*0.057A	----	0.039 - 0.005	.0053	----	----	----	----	1 UNCH
4000	----	----	----	0.001B/0.058A	----	0.042 - 0.006	.0058	----	----	----	----	4 UNCH
4175	----	----	----	0.001B/*0.073A	----	0.049 - 0.006	.0070	----	----	----	----	1 UNCH
4300	----	----	----	0.004B/*0.080A	----	0.055 - 0.007	.0081	----	----	----	----	1 UNCH
4350	----	----	----	0.007B/*0.084A	----	0.057 - 0.007	.0084	----	----	----	----	1 UNCH
4375	----	----	----	0.009B/*0.086A	----	0.059 - 0.007	.0088	----	----	----	----	160 UNCH
4400	----	----	----	0.028B/*0.088A	----	0.060 - 0.007	.0090	----	----	----	----	1 UNCH
4450	----	----	----	0.035B/*0.088A	----	0.063 - 0.007	.0095	----	----	----	----	1 UNCH
4500	----	----	----	0.034B/0.084A	----	0.067 - 0.007	.0101	----	----	----	----	7 UNCH
4600	----	----	----	0.044B/0.096A	----	0.074 - 0.007	.0114	----	----	----	----	4 UNCH
4625	----	----	----	0.046B/*0.096A	----	0.076 - 0.007	.0118	----	----	----	----	1 UNCH
4700	----	----	----	0.053B/*0.104A	----	0.083 - 0.006	.0130	----	----	----	----	9 UNCH
4775	----	----	----	0.062B/*0.107A	----	0.090 - 0.006	.0142	----	----	----	----	2 UNCH
4800	----	----	----	0.065B/0.116A	----	0.093 - 0.005	.0147	----	----	----	----	10 UNCH
4825	----	----	----	0.069B/0.119A	----	0.096 - 0.005	.0152	----	----	----	----	1 UNCH
5000	----	----	----	0.096B/0.143A	----	0.120 - 0.002	.0194	----	----	1	----	45 UNCH
5200	----	----	----	0.138B/0.176A	----	0.159 NEW	.0259	----	----	2	----	1 + 1
5275	----	----	----	0.156B/0.196A	----	0.178 + 0.008	.0290	----	----	----	----	1 UNCH
5300	----	----	----	0.164B/0.201A	----	0.185 + 0.009	.0302	----	----	----	----	2 UNCH
5400	----	----	----	0.194B/0.228A	----	0.215 + 0.014	.0351	----	----	----	----	4 UNCH
5425	----	----	----	0.203B/0.235A	----	0.224 + 0.016	.0365	----	----	----	----	1 UNCH
5500	----	----	0.234B/----	0.234B/0.260A	----	0.252 + 0.022	.0410	----	----	----	----	166 UNCH
5600	----	----	0.276B/----	0.276B/0.296A	----	0.297 + 0.032	.0481	----	----	1	----	2 + 1
5675	----	----	0.313B/----	0.313B/0.328A	----	0.336 + 0.040	.0541	----	----	----	----	9 UNCH
5700	----	----	0.327B/----	0.327B/0.340A	----	0.350 + 0.043	.0562	----	----	1	----	8 + 1
5750	----	----	0.360B/----	0.360B/0.363A	----	0.380 + 0.049	.0608	----	----	20	----	20 + 18
5775	----	----	0.376B/----	0.376B/0.377A	----	0.396 + 0.052	.0632	----	----	----	----	3 UNCH
5800	0.350	0.350	0.411B/0.350	0.411B/0.350	----	0.413 + 0.055	.0657	----	----	4	----	18 + 2
5850	----	----	0.464B/----	0.464B/0.422A	----	0.449 + 0.063	.0710	----	----	----	----	7 UNCH
5875	----	----	0.487B/----	0.487B/0.420A	----	0.469 + 0.067	.0739	----	----	----	----	4 UNCH
5900	----	----	0.509B/----	0.509B/0.436A	----	0.489 + 0.071	.0768	----	----	----	----	8 UNCH
5925	----	----	0.530B/----	0.530B/0.455A	----	0.510 + 0.076	.0798	----	----	----	----	6 UNCH
5950	----	----	0.554B/----	0.554B/0.473A	----	0.532 + 0.080	.0830	----	----	----	----	10 UNCH
6000	0.555	0.555	0.608B/0.511A	0.608B/0.511A	----	0.578 + 0.089	.0895	----	----	5	44	219 + 2
6025	----	----	0.633B/----	0.633B/0.531A	----	0.603 + 0.094	.0930	----	----	----	----	2 UNCH
6050	----	----	0.660B/----	0.660B/0.553A	----	0.629 + 0.099	.0966	----	----	5	----	42 + 5
6100	0.610	0.610	0.740B/0.590A	0.740B/0.590A	----	0.685 + 0.111	.1042	----	----	42	----	119 + 42
6125	----	----	0.772B/----	0.772B/0.621A	----	0.714 + 0.116	.1081	----	----	----	----	5 UNCH
6150	----	----	0.805B/----	0.805B/0.642A	----	0.745 + 0.122	.1122	----	----	5	----	45 + 5
6175	----	----	0.839B/----	0.839B/0.673A	----	0.777 + 0.129	.1164	----	----	----	----	17 UNCH
6200	0.821	0.821	0.874B/0.821	0.874B/0.700A	----	0.810 + 0.135	.1207	----	----	4	----	134 + 1
6225	----	----	0.912B/----	0.912B/0.730A	----	0.845 + 0.142	.1253	----	----	----	----	10 UNCH
6250	----	----	0.951B/----	0.951B/0.758A	----	0.881 + 0.149	.1299	----	----	20	----	133 + 20
6275	----	----	0.992B/----	0.992B/0.793A	----	0.918 + 0.155	.1346	----	----	----	----	2 UNCH
6300	0.976	0.976	1.035B/0.976	1.035B/0.824A	----	0.957 + 0.162	.1394	----	----	37	----	176 + 18
6325	----	----	1.079B/----	1.079B/0.862A	----	0.998 + 0.170	.1445	----	----	----	----	1 UNCH
6350	1.027	1.027	1.125B/1.027	1.125B/0.898A	----	1.040 + 0.178	.1496	----	----	33	----	71 + 32
6375	----	----	1.173B/----	1.173B/0.935A	----	1.084 + 0.186	.1549	----	----	1	----	2 + 1
6400	1.156	1.156	1.222B/1.155	1.222B/0.973A	----	1.129 + 0.194	.1603	----	----	6	----	99 + 2
6425	----	----	1.273B/----	1.273B/1.012A	----	1.176 + 0.202	.1659	----	----	----	----	9 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.
© Copyright CME Group Inc. All rights reserved.

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	
SO PUT		COMEX SILVER OPTIONS												
AUG26														
6450	----	----	1.326B/----	1.326B/1.055A	----	1.225	+ 0.211	.1716	----	----	5	----	43	UNCH
6475	----	----	1.382B/----	1.382B/1.094A	----	1.276	+ 0.220	.1774	----	----	----	----	1	UNCH
6500	----	----	1.439B/----	1.439B/1.140A	----	1.328	+ 0.229	.1834	----	----	5	----	177 +	3
6525	----	----	1.498B/----	1.498B/1.187A	----	1.383	+ 0.239	.1895	----	----	----	----	1	UNCH
6550	----	----	1.559B/----	1.559B/1.243A	----	1.439	+ 0.248	.1957	----	----	2	----	4 +	1
6575	----	----	1.622B/----	1.622B/1.287A	----	1.498	+ 0.258	.2021	----	----	----	----	51	UNCH
6600	1.587	1.587	1.687B/1.587	1.687B/1.335A	----	1.558	+ 0.268	.2086	----	----	13	----	139 +	9
6625	1.617	1.617	1.755B/1.616	1.755B/1.393A	----	1.621	+ 0.279	.2152	----	----	20	----	21 +	18
6650	----	----	1.825B/----	1.825B/1.447A	----	1.686	+ 0.289	.2220	----	----	----	----	15	UNCH
6675	----	----	1.898B/----	1.898B/1.506A	----	1.752	+ 0.299	.2288	----	----	----	----	1	UNCH
6700	1.594	1.594	1.973B/1.594	1.973B/1.560A	----	1.821	+ 0.310	.2358	----	----	4	----	55	UNCH
6725	----	----	2.050B/----	2.050B/1.630A	----	1.893	+ 0.322	.2429	----	----	----	----	11	UNCH
6750	1.831	1.831	2.129B/1.831	2.129B/1.693A	----	1.966	+ 0.333	.2501	----	----	1	----	10 -	1
6775	----	----	2.211B/----	2.211B/1.759A	----	2.042	+ 0.344	.2574	----	----	----	----	16	UNCH
6800	1.939	1.939	2.295B/1.885	2.295B/1.825A	----	2.120	+ 0.356	.2649	----	----	56	----	217 +	52
6825	2.013	2.013	2.382B/2.013	2.382B/1.898A	----	2.201	+ 0.368	.2724	----	----	1	----	11 +	1
6850	2.069	2.069	2.472B/2.069	2.472B/1.971A	----	2.284	+ 0.379	.2800	----	----	2	----	3 +	1
6875	2.315	2.315	2.564B/2.315	2.564B/2.045A	----	2.369	+ 0.390	.2877	----	----	2	----	129 -	1
6900	2.310	2.310	2.658B/2.310	2.658B/2.103A	----	2.457	+ 0.402	.2955	----	----	7	----	27 +	5
6925	----	----	2.755B/----	2.755B/2.201A	----	2.547	+ 0.413	.3033	----	----	----	----	1	UNCH
6950	2.423	2.423	2.854B/2.423	2.854B/2.282A	----	2.640	+ 0.425	.3113	----	----	1	----	33 +	1
6975	2.583	2.583	2.956B/2.583	2.956B/2.366A	----	2.736	+ 0.437	.3193	----	----	3	----	11 +	2
7000	2.663	2.663	3.086/2.663	3.086/2.429A	----	2.834	+ 0.448	.3273	----	----	19	----	410 +	2
7025	----	----	3.168B/----	3.168B/2.537A	----	2.934	+ 0.459	.3354	----	----	----	----	1	UNCH
7050	2.844	2.844	3.277B/2.844	3.277B/2.606A	----	3.037	+ 0.470	.3436	----	----	1	----	14	UNCH
7075	----	----	3.390B/----	3.390B/2.701A	----	3.142	+ 0.481	.3518	----	----	10	----	22 +	10
7100	3.050	3.050	3.505B/2.936	3.505B/2.793A	----	3.250	+ 0.493	.3600	----	----	6	----	27 +	4
7125	----	----	3.623B/----	3.623B/2.894A	----	3.361	+ 0.505	.3683	----	----	----	----	20	UNCH
7150	3.197	3.197	3.743B/3.197	3.743B/2.989A	----	3.474	+ 0.516	.3766	----	----	4	----	9 +	4
7175	----	----	3.865B/----	3.865B/3.127A	----	3.589	+ 0.528	.3849	----	----	----	----	10	UNCH
7200	3.473	3.473	4.000/3.473	4.000/3.199A	----	3.707	+ 0.539	.3932	----	----	8	----	107 +	1
7225	----	----	4.118B/----	4.118B/3.307A	----	3.827	+ 0.551	.4015	----	----	----	----	11	UNCH
7250	3.585	3.585	4.248B/3.585	4.248B/3.419A	----	3.950	+ 0.563	.4098	----	----	21	----	61 +	21
7275	----	----	4.380B/----	4.380B/3.539A	----	4.076	+ 0.576	.4181	----	----	----	----	10	UNCH
7300	----	----	4.515B/----	4.515B/3.656A	----	4.203	+ 0.587	.4264	----	----	1	----	111 +	1
7325	----	----	4.651B/----	4.651B/3.781A	----	4.333	+ 0.600	.4347	----	----	----	----	2	UNCH
7350	----	----	4.789B/----	4.789B/3.899A	----	4.466	+ 0.613	.4430	----	----	----	----	16	UNCH
7375	----	----	4.930B/----	4.930B/4.012A	----	4.601	+ 0.626	.4512	----	----	----	----	1	UNCH
7400	----	----	5.074B/----	5.074B/4.132A	----	4.738	+ 0.639	.4594	----	----	2	----	31	UNCH
7425	----	----	5.219B/----	5.219B/4.259A	----	4.877	+ 0.652	.4676	----	----	----	----	2	UNCH
7450	----	----	5.367B/----	5.367B/4.393A	----	5.019	+ 0.665	.4757	----	----	----	----	1	UNCH
7475	----	----	5.516B/----	5.516B/4.555A	----	5.163	+ 0.679	.4838	----	----	----	----	6	UNCH
7500	5.370	5.370	5.668B/5.370	5.668B/4.649A	----	5.309	+ 0.693	.4918	----	----	32	----	133 +	21
7525	----	----	5.822B/----	5.822B/4.782A	----	5.457	+ 0.707	.4998	----	----	----	----	11	UNCH
7550	----	----	5.977B/----	5.977B/4.928A	----	5.607	+ 0.721	.5077	----	----	----	----	18	UNCH
7575	----	----	6.134B/----	6.134B/5.051A	----	5.760	+ 0.736	.5155	----	----	----	----	2	UNCH
7600	----	----	6.294B/----	6.294B/5.207A	----	5.914	+ 0.750	.5233	----	----	----	----	7	UNCH
7625	----	----	6.455B/----	6.455B/5.343A	----	6.071	+ 0.765	.5310	----	----	1	----	16	UNCH
7650	5.985	5.985	6.619B/5.985	6.619B/5.485A	----	6.229	+ 0.780	.5387	----	----	13	----	44 +	12
7675	6.158	6.158	6.784B/6.158	6.784B/5.631A	----	6.390	+ 0.795	.5462	----	----	1	----	44	UNCH
7700	6.271	6.271	6.951B/6.271	6.951B/5.823A	----	6.552	+ 0.810	.5538	----	----	3	----	165 +	2
7725	----	----	7.122B/----	7.122B/5.983A	----	6.717	+ 0.826	.5612	----	----	----	----	56	UNCH
7750	----	----	7.291B/----	7.291B/6.127A	----	6.883	+ 0.841	.5685	----	----	----	----	1	UNCH
7775	----	----	7.464B/----	7.464B/6.283A	----	7.051	+ 0.856	.5758	----	----	----	----	1	UNCH
7800	----	----	7.639B/----	7.639B/6.437A	----	7.221	+ 0.870	.5830	----	----	----	----	28	UNCH
7825	----	----	7.815B/----	7.815B/6.591A	----	7.392	+ 0.884	.5900	----	----	----	----	1	UNCH
7850	----	----	7.992B/----	7.992B/6.756A	----	7.565	+ 0.898	.5971	----	----	----	----	18	UNCH
7875	----	----	8.172B/----	8.172B/6.942A	----	7.740	+ 0.912	.6040	----	----	----	----	1	UNCH
7900	----	----	8.331B/----	8.331B/7.097A	----	7.917	+ 0.926	.6108	----	----	1	----	12 +	1
7925	----	----	8.513B/----	8.513B/7.264A	----	8.095	+ 0.939	.6176	----	----	----	----	2	UNCH
7950	----	----	8.704B/----	8.704B/7.436A	----	8.275	+ 0.953	.6243	----	----	----	----	61	UNCH
7975	----	----	8.884B/----	8.884B/7.608A	----	8.457	+ 0.966	.6308	----	----	----	----	2	UNCH
8000	9.000	9.000	9.062B/9.000	9.062B/7.769A	----	8.640	+ 0.978	.6373	----	----	5	----	300 +	5
8025	----	----	9.220B/----	9.220B/7.949A	----	8.825	+ 0.991	.6437	----	----	----	----	1	UNCH
8050	----	----	9.402B/----	9.402B/8.445A	----	9.011	+ 1.003	.6500	----	----	----	----	1	UNCH
8100	----	----	9.794B/----	9.794B/8.821A	----	9.388	+ 1.027	.6622	----	----	----	----	10	UNCH
8125	----	----	9.983B/----	9.983B/9.011A	----	9.579	+ 1.039	.6683	----	----	----	----	1	UNCH
8150	----	----	10.176B/----	10.176B/9.197A	----	9.771	+ 1.050	.6742	----	----	----	----	14	UNCH
8175	----	----	10.376B/----	10.376B/9.395A	----	9.965	+ 1.061	.6800	----	----	----	----	1	UNCH
8200	----	----	10.578B/----	10.578B/9.573A	----	10.160	+ 1.072	.6857	----	----	----	----	10	UNCH
8225	----	----	10.766B/----	10.766B/9.765A	----	10.356	+ 1.083	.6913	----	----	----	----	4	UNCH
8250	----	----	10.983B/----	10.983B/9.975A	----	10.554	+ 1.094	.6968	----	----	----	----	10	UNCH
8275	----	----	11.181B/----	11.181B/10.166A	----	10.753	+ 1.104	.7022	----	----	----	----	5	UNCH
8300	----	----	11.386B/----	11.386B/10.352A	----	10.954	+ 1.115	.7075	----	----	----	----	1	UNCH
8325	----	----	11.597B/----	11.597B/10.552A	----	11.155	+ 1.124	.7128	----	----	----	----	5	UNCH
8400	----	----	12.217B/----	12.217B/11.150A	----	11.768	+ 1.155	.7279	----	----	----	----	1	UNCH
8425	----	----	12.432B/----	12.432B/11.357A	----	11.974	+ 1.165	.7328	----	----	----	----	1	UNCH
8475	----	----	12.853B/----	12.853B/11.781A	----	12.390	+ 1.185	.7422	----	----	----	----	1	UNCH
8500	----	----	13.065B/----	13.065B/11.984A	----	12.599	+ 1.194	.7468	----	----	----	----	21	UNCH
8600	----	----	13.926B/----	13.926B/12.814A	----	13.446	+ 1.233	.7643	----	----	----	----	3	UNCH
8650	----	----	14.364B/----	14.364B/13.225A	----	13.875	+ 1.254	.7727	----	----	----	----	1	UNCH
8700	----	----	14.807B/----	14.807B/13.641A	----	14.307	+ 1.274	.7806	----	----	----	----	2	UNCH
8825	----	----	15.914B/----	15.914B/14.722A	----	15.400	+ 1.323	.7993	----	----	----	----	4	UNCH
8850	----	----	16.139B/----	16.139B/14.944A	----	15.621	+ 1.332	.8028	----	----	----	----	1	UNCH
8900	----	----	16.589B/----	16.589B/15.375A	----	16.065	+ 1.351	.8097	----	----	----	----	24	UNCH
9000	----	----	17.545B/----	17.545B/16.224A	----	16.960	+ 1.386	.8225	----	----	----	----	63	UNCH
9025	----	----	17.727B/----	17.727B/16.472A	----	17.185	+ 1.394	.8256	----	----	----	----	4	UNCH
9150	----	----	18.877B/----	18.877B/17.621A	----	18.320	+ 1.431	.8399	----	----	----	----	4	UNCH
9175	----	----	19.115B/----	19.115B/17.845A	----	18.549	+ 1.438	.8426	----	----	----	----	1	UNCH
9200	----	----	19.342B/----	19.342B/18.051A	----	18.778	+ 1.445	.8452	----	----	----	----	1	UNCH
9225	----	----	19.565B/----	19.565B/18.297A	----	19.008	+ 1.452	.8479	----	----	----	----	1	UNCH
9275	----	----	20.042B/----	20.042B/18.753A	----	19.469	+ 1.464	.8528	----	----	----	----	5	UNCH
9300	----	----	20.280B/----	20.280B/18.981A	----	19.700	+ 1.470	.8552	----	----	----	----	1	UNCH
9325	----	----	20.511B/----	20.511B/19.187A	----	19.931	+ 1.475	.8576	----	----	----	----	11	UNCH
9350	----	----	20.735B/----	20.735B/19.438A	----	20.163	+ 1.480	.8599	----	----	----	----	4	UNCH
9500	----	----	22.187B/----	22.187B/20.785A	----	21.564	+ 1.510	.8729	----	----	----	----	32	UNCH
9975	----	----	26.710B/----	26.710B/25.275A	----	26.078	+ 1.601	.9044	----	----	----	----	1	UNCH
10000	----	----	26.952B/----	26.952B/25.496A	----	26.318	+ 1.606	.9057	----	----	----	----	7	UNCH
10025	----	----	27.199B/----	27.199B/25.751A	----	26.558	+ 1.609	.9070	----	----	----	----	1	UNCH
10175	----	----	28.647B/----	28.647B/27.174A	----	27.999	+ 1.619	.9149	----	----	----	----	15	UNCH
TOTAL											437	44	4652 +	326
SEP26														
2500	----	----	----	----/0.400A	----	0.002	UNCH	.0002	----	----	----	----	60	UNCH
3000	----	----	----	----/0.314A	----	0.010	+ 0.001	.0012	----	----	----	----	22	UNCH
3250	0.021	0.021	0.021/*0.021	0.021/*0.021	----	0.018	NEW	.0023	----	----	1	----	1 +	1
3500	----	----	----	0.001B/0.196A	----	0.030	+ 0.001	.0038	----	----	----	----	74	UNCH
4000	----	----	----	0.041B/*0.122A	----	0.073	+ 0.005	.0091	----	----	----	----	45	UNCH
4500	----	----	----	0.098B/0.171A	----	0.147	+ 0.012	.0187	----	----	----	----	12	UNCH
4525	----	----	----	0.102B/*0.175A	----	0.152	+ 0.012	.0193	----	----	----	----	3	UNCH
4800	----	----	----	0.161B/0.233A	----	0.216	+ 0.020	.0277	----	----	----	----	2	UNCH
5000	----	----	----	0.222B/0.288A	----	0.278	+ 0.027	.0357	----	----	----	----	237	UNCH
5100	----	----	----	0.259B/0.323A	----	0.316	+ 0.032	.0406	----	----	----	----	1	UNCH
5200	----	----	----	0.303B/0.364A	----	0.359	+ 0.037	.0460	----	----	----	----	1	UNCH
5400	----	----	----	0.415B/0.463A	----	0.466	+ 0.050	.0594	----	----	2	----	3 +	1
5475	----	----	0.466B/----	0.466B/0.508A	----	0.515	+ 0.057	.0653	----	----	----	----	3	UNCH
5500	----	----	0.484B/----	0.484B/0.522A	----	0.532	+ 0.058	.0674	----	----	----	----	232	UNCH
5575	----	----	0.548B/----	0.548B/0.575A	----	0.589	NEW	.0742	----	----	2	----	2 +	2
5600	----	----	0.569B/----	0.569B/0.595A	----	0.609	+ 0.068	.0765	----	----	----	----	3	UNCH
5700	----	----	0.664B/----	0.664B/0.676A	----	0.699	+ 0.081	.0869	----	----	----	----	7	UNCH
5725	----	----	0.673B/----	0.673B/0.700A	----	0.723	+ 0.083	.0896	----	----	----	----	1	UNCH
5750	0.790	0.790	0.790/0.790	0.790/0.721A	----	0.749	+ 0.087	.0925	----	----	1	----	1	UNCH
5800	----	----	0.752B/----	0.752B/0.771A	----	0.807	+ 0.097	.0988	----	----	----	----	9	UNCH
5850	----	----	0.806B/----	0.806B/0.823A	----	0.875	+ 0.111	.1058	----	----	----	----	1	UNCH
5900	----	----	----	0.793B/0.881A	----	0.947	+ 0.126	.1131	----	----	----	----	50	UNCH
6000	0.950	0.950	1.032B/0.950	1.032B/0.950	----	1.104	+ 0.159	.1286	----	----	1	----	863 +	1
6050	----	----	----	0.978B/1.218A	----	1.190	+ 0.177	.1369	----	----	----	----	19	UNCH
6100	----	----	1.188B/----	1.188B/1.292A	----	1.281	+ 0.196	.1455	----	----	----	----	4	UNCH
6200	----	----	1.254B/----	1.254B/1.390A	----	1.478	+ 0.236	.1635	----	----	----	----	40	UNCH
6300	----	----	1.456B/----	1.456B/1.641A	----	1.698	+ 0.278	.1829	----	----	----	----	5	UNCH
6400	----	----	1.697B/----	1.697B/1.869A	----	1.942	+ 0.321	.2035	----	----	----	----	8	UNCH
6425	----	----	1.759B/----	1.759B/1.934A	----	2.007	+ 0.332	.2088	----	----	----	----	3	UNCH
6450	----	----	1.823B/----	1.823B/1.997A	----	2.073	+ 0.343	.2142	----	----	----	----	1	UNCH
6500	----	----	1.956B/----	1.956B/1.975A	----	2.211	+ 0.364	.2252	----	----	----	----	156	UNCH
6550	----	----	2.095B/----	2.095B/2.262A	----	2.356	+ 0.386	.2365	----	----	----	----	15	UNCH
6700	----	----	2.565B/----	2.565B/2.733A	----	2.834	+ 0.449	.2719	----	----	----	----	5	UNCH
6750	----	----	2.735B/----	2.735B/2.899A	----	3.008	+ 0.469	.2841	----	----	----	----	1	UNCH
6800	3.045	3.045	3.045/3.045	3.045/3.045	----	3.191	+ 0.489	.2966	----	----	1	----	21 +	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.
© Copyright CME Group Inc. All rights reserved.

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 47

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												
6850	----	----	3.106B/----	3.106B/3.274A	----	3.383 + 0.511	.3092	----	----	----	----	2 UNCH
6900	----	----	3.302B/----	3.302B/3.464A	----	3.583 + 0.532	.3220	----	----	----	----	24 UNCH
7000	----	----	3.960B/----	3.960B/3.660A	----	4.011 + 0.575	.3480	----	----	----	----	147 UNCH
7025	----	----	3.851B/----	3.851B/3.995A	----	4.123 + 0.586	.3545	----	----	----	----	1 UNCH
7100	----	----	4.199B/----	4.199B/4.342A	----	4.475 + 0.620	.3742	----	----	1	----	18 UNCH
7125	----	----	4.317B/----	4.317B/4.458A	----	4.596 + 0.631	.3807	----	----	----	----	25 UNCH
7175	----	----	4.548B/----	4.548B/4.703A	----	4.846 + 0.654	.3939	----	----	----	----	20 UNCH
7200	----	----	4.673B/----	4.673B/4.830A	----	4.974 + 0.666	.4004	----	----	3	----	79 + 2
7300	----	----	5.360B/----	5.360B/5.348A	----	5.508 + 0.713	.4264	----	----	----	----	171 UNCH
7400	----	----	5.777B/----	5.777B/5.903A	----	6.073 + 0.758	.4521	----	----	----	----	26 UNCH
7500	----	----	6.366B/----	6.366B/6.448A	----	6.669 + 0.804	.4771	----	----	----	----	17 UNCH
7550	----	----	6.657B/----	6.657B/6.784A	----	6.978 + 0.828	.4894	----	----	----	----	44 UNCH
7600	7.100	7.100	7.100/7.100	7.100/7.018A	----	7.293 + 0.850	.5014	----	----	1	----	26 UNCH
7650	----	----	7.286B/----	7.286B/7.374A	----	7.615 + 0.872	.5133	----	----	----	----	15 UNCH
7700	----	----	7.610B/----	7.610B/7.614A	----	7.943 + 0.894	.5250	----	----	----	----	9 UNCH
7775	----	----	8.104B/----	8.104B/8.138A	----	8.446 + 0.927	.5420	----	----	----	----	5 UNCH
7800	----	----	8.299B/----	8.299B/8.236A	----	8.616 + 0.937	.5476	----	----	----	----	26 UNCH
7900	----	----	8.965B/----	8.965B/8.883A	----	9.310 + 0.979	.5695	----	----	----	----	1 UNCH
8000	----	----	9.688B/----	9.688B/9.553A	----	10.024 + 1.019	.5904	----	----	----	----	94 UNCH
8100	----	----	10.440B/----	10.440B/10.245A	----	10.756 + 1.057	.6105	----	----	----	----	1 UNCH
8200	----	----	11.221B/----	11.221B/10.916A	----	11.506 + 1.093	.6296	----	----	----	----	1 UNCH
8300	----	----	11.935B/----	11.935B/12.035A	----	12.273 + 1.128	.6479	----	----	----	----	1 UNCH
8400	----	----	12.721B/----	12.721B/12.816A	----	13.056 + 1.162	.6653	----	----	----	----	42 UNCH
8500	----	----	13.521B/----	13.521B/13.350A	----	13.854 + 1.194	.6818	----	----	----	----	228 UNCH
8700	----	----	15.164B/----	15.164B/15.243A	----	15.492 + 1.253	.7122	----	----	----	----	101 UNCH
9000	----	----	17.716B/----	17.716B/17.779A	----	18.039 + 1.331	.7518	----	----	----	----	74 UNCH
9300	----	----	20.356B/----	20.356B/20.402A	----	20.669 + 1.400	.7853	----	----	----	----	1 UNCH
9400	----	----	21.056B/----	21.056B/21.293A	----	21.560 + 1.420	.7953	----	----	----	----	15 UNCH
10150	----	----	----	19.534B/36.945A	----	28.386 + 1.552	.8578	----	----	----	----	1 UNCH
10300	----	----	----	20.887B/38.431A	----	29.780 + 1.574	.8678	----	----	----	----	1 UNCH
11000	----	----	----	27.430B/45.220A	----	36.441 + 1.650	.9016	----	----	----	----	1 UNCH
TOTAL										13	0	3128 + 8
OCT26												
2675	----	----	----	----/2.852A	----	0.049 + 0.002	.0041	----	----	----	----	8 UNCH
3250	----	----	----	0.001B/0.500A	----	0.084 + 0.005	.0077	----	----	----	----	1 UNCH
4000	----	----	----	0.065B/*0.172A	----	0.154 + 0.011	.0158	----	----	----	----	3 UNCH
4500	----	----	----	0.156B/*0.266A	----	0.243 + 0.022	.0263	----	----	----	----	3 UNCH
5000	----	----	----	0.339B/0.440A	----	0.416 + 0.042	.0456	----	----	----	----	6 UNCH
5050	----	----	----	0.365B/0.464A	----	0.441 + 0.045	.0483	----	----	----	----	1 UNCH
5150	----	----	----	0.420B/0.518A	----	0.496 + 0.051	.0542	----	----	----	----	5 UNCH
6250	----	----	2.024B/----	2.024B/1.870A	----	1.960 + 0.181	.1826	----	----	----	----	5 UNCH
6300	----	----	2.153B/----	2.153B/1.972A	----	2.083 + 0.193	.1916	----	----	----	----	15 UNCH
6400	----	----	2.430B/----	2.430B/2.224A	----	2.348 + 0.221	.2104	----	----	----	----	5 UNCH
6500	----	----	2.737B/----	2.737B/2.489A	----	2.639 + 0.254	.2301	----	----	----	----	174 UNCH
6600	2.975	2.975	3.069B/2.975	3.069B/2.835A	----	2.959 NEW	.2507	----	----	1	----	1 + 1
6625	----	----	3.155B/----	3.155B/2.942A	----	3.043 + 0.303	.2559	----	----	----	----	1 UNCH
6650	----	----	3.243B/----	3.243B/2.972A	----	3.130 + 0.314	.2612	----	----	----	----	36 UNCH
6700	----	----	3.432B/----	3.432B/3.127A	----	3.308 + 0.335	.2719	----	----	----	----	70 UNCH
6725	----	----	3.524B/----	3.524B/3.286A	----	3.400 + 0.346	.2774	----	----	----	----	1 UNCH
6750	----	----	3.624B/----	3.624B/3.347A	----	3.494 + 0.358	.2828	----	----	----	----	1 UNCH
6800	3.900	3.900	3.900/3.846	3.900/3.488A	----	3.687 + 0.380	.2938	----	----	19	----	10 + 8
6850	----	----	4.022B/----	4.022B/3.680A	----	3.889 + 0.403	.3049	----	----	----	----	1 UNCH
7000	----	----	4.682B/----	4.682B/4.303A	----	4.540 + 0.467	.3387	----	----	----	----	89 UNCH
7025	----	----	4.762B/----	4.762B/4.512A	----	4.655 + 0.477	.3444	----	----	----	----	1 UNCH
7050	----	----	4.915B/----	4.915B/4.521A	----	4.773 + 0.487	.3500	----	----	----	----	1 UNCH
7075	----	----	5.016B/----	5.016B/4.740A	----	4.892 + 0.497	.3557	----	----	----	----	1 UNCH
7225	5.613	5.613	5.771B/5.613	5.771B/5.473A	----	5.644 + 0.554	.3897	----	----	1	----	88 + 1
7250	5.741	5.741	5.935B/5.741	5.935B/5.506A	----	5.775 + 0.563	.3953	----	----	1	----	1 + 1
7275	5.872	5.872	6.036B/5.872	6.036B/5.723A	----	5.908 NEW	.4009	----	----	1	----	1 + 1
7300	6.003	6.003	6.206B/6.003	6.206B/5.738A	----	6.043 + 0.583	.4065	----	----	1	----	9 + 1
7350	----	----	6.463B/----	6.463B/6.050A	----	6.316 + 0.602	.4177	----	----	----	----	1 UNCH
7500	----	----	7.358B/----	7.358B/6.828A	----	7.169 + 0.663	.4507	----	----	----	----	28 UNCH
7600	----	----	7.965B/----	7.965B/7.410A	----	7.767 + 0.705	.4721	----	----	----	----	13 UNCH
7650	----	----	8.262B/----	8.262B/7.715A	----	8.075 + 0.725	.4827	----	----	1	----	0 - 1
7700	----	----	8.616B/----	8.616B/8.094A	----	8.390 + 0.744	.4930	----	----	----	----	1 UNCH
7775	----	----	9.061B/----	9.061B/8.683A	----	8.875 + 0.771	.5083	----	----	----	----	2 UNCH
7950	----	----	10.309B/----	10.309B/9.709A	----	10.054 + 0.831	.5424	----	----	----	----	10 UNCH
8000	----	----	10.661B/----	10.661B/9.967A	----	10.401 + 0.848	.5518	----	----	----	----	10 UNCH
8200	----	----	11.986B/----	11.986B/11.363A	----	11.825 + 0.919	.5879	----	----	----	----	6 UNCH
8375	----	----	12.964B/----	12.964B/12.851A	----	13.124 + 0.979	.6173	----	----	----	----	1 UNCH
8400	----	----	13.490B/----	13.490B/12.859A	----	13.315 + 0.989	.6213	----	----	----	----	6 UNCH
9100	----	----	18.651B/----	18.651B/18.804A	----	18.971 + 1.174	.7169	----	----	----	----	1 UNCH
10000	----	----	26.439B/----	26.439B/26.792A	----	26.892 + 1.354	.8006	----	----	----	----	40 UNCH
TOTAL										25	0	657 + 12
NOV26												
4500	----	----	----	0.243B/0.388A	----	0.332 + 0.026	.0327	----	----	----	----	1 UNCH
4550	----	----	----	0.265B/0.407A	----	0.351 + 0.026	.0346	----	----	----	----	1 UNCH
4800	----	----	----	0.382B/0.522A	----	0.468 + 0.027	.0458	----	----	----	----	1 UNCH
5000	----	----	----	0.509B/0.638A	----	0.594 + 0.034	.0575	----	----	----	----	12 UNCH
5200	----	----	----	0.671B/0.790A	----	0.758 + 0.048	.0719	----	----	----	----	1 UNCH
5400	----	----	----	0.864B/0.979A	----	0.976 + 0.076	.0900	----	----	2	----	11 + 2
5600	----	----	----	1.054B/1.218A	----	1.260 + 0.120	.1119	----	----	3	----	15 + 3
5950	----	----	----	1.623B/1.968A	----	1.944 + 0.235	.1593	----	----	----	----	1 UNCH
6000	----	----	----	1.671B/1.992A	----	2.063 + 0.255	.1669	----	----	1	----	4 + 1
6425	----	----	----	2.799B/3.256A	----	3.275 + 0.410	.2380	----	----	----	----	1 UNCH
6500	3.175	3.175	3.175/3.175	3.175/3.175	----	3.529 NEW	.2516	----	----	25	----	25 + 25
6700	----	----	3.777B/----	3.777B/4.238A	----	4.270 + 0.494	.2889	----	----	----	----	50 UNCH
7000	----	----	5.072B/----	5.072B/5.535A	----	5.581 + 0.592	.3470	----	----	----	----	41 UNCH
7025	----	----	5.191B/----	5.191B/5.654A	----	5.701 + 0.601	.3519	----	----	----	----	6 UNCH
7400	----	----	7.155B/----	7.155B/7.621A	----	7.693 + 0.734	.4246	----	----	----	----	24 UNCH
7500	----	----	7.744B/----	7.744B/8.201A	----	8.279 + 0.769	.4434	----	----	----	----	7 UNCH
7700	----	----	8.968B/----	8.968B/9.428A	----	9.515 + 0.837	.4798	----	----	----	----	50 UNCH
8500	----	----	14.629B/----	14.629B/15.081A	----	15.160 + 1.071	.6059	----	----	----	----	60 UNCH
9000	----	----	18.574B/----	18.574B/18.876A	----	19.124 + 1.192	.6681	----	----	----	----	5 UNCH
9050	----	----	18.984B/----	18.984B/19.185A	----	19.534 + 1.203	.6737	----	----	----	----	3 UNCH
10000	----	----	27.149B/----	27.149B/27.557A	----	27.677 + 1.378	.7611	----	----	----	----	1 UNCH
11000	----	----	----	20.728B/52.584A	----	36.759 + 1.508	.8235	----	----	----	----	1 UNCH
TOTAL										31	0	321 + 31
DEC26												
1500	----	----	----	----/0.040A	----	0.002 + 0.001	.0001	----	----	----	----	180 UNCH
2000	----	----	----	----/3.162A	----	0.007 + 0.001	.0006	----	----	----	----	10 UNCH
2500	----	----	----	0.001B/3.194A	----	0.023 + 0.003	.0021	----	----	----	----	32 UNCH
3000	----	----	----	0.001B/3.324A	----	0.058 + 0.008	.0053	----	----	----	----	93 UNCH
3100	----	----	----	0.001B/3.357A	----	0.069 + 0.010	.0063	----	----	----	----	1 UNCH
3150	----	----	----	0.001B/0.660A	----	0.075 + 0.011	.0069	----	----	----	----	1 UNCH
3500	----	----	----	0.054B/*0.223A	----	0.126 + 0.017	.0115	----	----	----	----	45 UNCH
3850	----	----	----	0.112B/*0.295A	----	0.205 + 0.029	.0186	----	----	----	----	1 UNCH
3925	----	----	----	0.129B/*0.313A	----	0.226 + 0.031	.0205	----	----	----	----	1 UNCH
4000	----	----	----	0.146B/0.334A	----	0.249 + 0.034	.0225	----	----	----	----	75 UNCH
4500	----	----	----	0.321B/0.516A	----	0.467 + 0.064	.0411	----	----	----	----	35 UNCH
4600	----	----	----	0.375B/0.568A	----	0.527 + 0.072	.0460	----	----	----	----	4 UNCH
4800	----	----	----	0.497B/0.690A	----	0.670 + 0.092	.0575	----	----	----	----	241 UNCH
5000	----	----	----	0.663B/0.839A	----	0.847 + 0.116	.0713	----	----	----	----	377 UNCH
5250	----	----	----	0.917B/1.086A	----	1.128 + 0.152	.0921	----	----	----	----	50 UNCH
5300	----	----	----	0.977B/1.144A	----	1.194 + 0.161	.0968	----	----	----	----	250 UNCH
5400	----	----	----	1.114B/1.265A	----	1.336 + 0.178	.1067	----	----	----	----	100 UNCH
5500	----	----	----	1.155B/1.410A	----	1.492 + 0.197	.1173	----	----	----	----	229 UNCH
5600	----	----	----	1.160B/1.825A	----	1.665 + 0.217	.1287	----	----	----	----	8 UNCH
5650	----	----	----	1.261B/1.910A	----	1.758 + 0.227	.1347	----	----	----	----	12 UNCH
5800	----	----	----	1.751B/2.096A	----	2.062 + 0.258	.1537	----	----	----	----	2 UNCH
5950	----	----	----	1.902B/2.505A	----	2.411 + 0.294	.1744	----	----	----	----	5 UNCH
6000	----	----	----	2.027B/2.631A	----	2.538 + 0.306	.1816	----	----	----	----	136 UNCH
6200	----	----	----	2.557B/3.191A	----	3.098 + 0.358	.2121	----	----	----	----	13 UNCH
6300	----	----	----	2.859B/3.502A	----	3.413 + 0.387	.2282	----	----	----	----	25 UNCH
6500	----	----	----	3.559B/4.193A	----	4.112 + 0.446	.2618	----	----	----	----	738 UNCH
6650	----	----	----	4.130B/4.775A	----	4.700 + 0.492	.2879	----	----	----	----	5 UNCH
6725	----	----	----	4.442B/5.087A	----	5.014 + 0.516	.3012	----	----	----	----	4 UNCH
6750	----	----	----	4.547B/5.193A	----	5.122 + 0.524	.3057	----	----	----	----	6 UNCH
6800	----	----	----	4.741B/5.411A	----	5.342 + 0.540	.3146	----	----	----	----	79 UNCH
6850	----	----	----	4.963B/5.635A	----	5.569 + 0.557	.3235	----	----	----	----	78 UNCH
6900	----	----	----	5.191B/5.865A	----	5.801 + 0.572	.3325	----	----	----	----	1 UNCH
6950	----	----	----	5.450B/6.101A	----	6.039 + 0.588	.3415	----	----	----	----	22 UNCH
7000	----	----	5.691B/----	5.691B/6.343A	----	6.283 + 0.604	.3504	----	----	----	----	230 UNCH
7075	----	----	6.058B/----	6.058B/6.716A	----	6.660 + 0.628	.3639	----	----	----	----	20 UNCH
7100	----	----	6.190B/----	6.190B/6.843A	----	6.788 + 0.636	.3683	----	----	----	----	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.
© Copyright CME Group Inc. All rights reserved.

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
SO PUT		COMEX SILVER OPTIONS										
DEC26												
7200	----	----	6.708B/----	6.708B/7.366A	----	7.316 + 0.668	.3862	----	----	----	----	14 UNCH
7250	----	----	6.981B/----	6.981B/7.636A	----	7.589 + 0.684	.3950	----	----	----	----	48 UNCH
7500	----	----	8.406B/----	8.406B/9.066A	----	9.029 + 0.762	.4385	----	----	----	----	22 UNCH
7550	----	----	8.707B/----	8.707B/9.368A	----	9.332 + 0.778	.4469	----	----	----	----	1 UNCH
7800	----	----	10.283B/----	10.283B/10.946A	----	10.918 + 0.854	.4878	----	----	----	----	20 UNCH
7850	----	----	10.620B/----	10.620B/11.275A	----	11.248 + 0.868	.4957	----	----	----	----	10 UNCH
7875	----	----	10.778B/----	10.778B/11.441A	----	11.415 + 0.875	.4996	----	----	----	----	1 UNCH
7900	----	----	10.945B/----	10.945B/11.609A	----	11.582 + 0.882	.5034	----	----	----	----	19 UNCH
8000	----	----	11.625B/----	11.625B/12.288A	----	12.264 + 0.911	.5186	----	----	----	----	58 UNCH
8100	----	----	12.320B/----	12.320B/12.982A	----	12.960 + 0.938	.5334	----	----	----	----	1 UNCH
8200	----	----	13.038B/----	13.038B/13.691A	----	13.671 + 0.965	.5477	----	----	----	----	35 UNCH
8350	----	----	14.122B/----	14.122B/14.784A	----	14.764 + 1.004	.5684	----	----	----	----	9 UNCH
8400	----	----	14.499B/----	14.499B/15.154A	----	15.135 + 1.016	.5750	----	----	----	----	50 UNCH
8500	----	----	15.253B/----	15.253B/15.904A	----	15.886 + 1.041	.5880	----	----	----	----	166 UNCH
8550	----	----	15.639B/----	15.639B/16.283A	----	16.266 + 1.053	.5944	----	----	----	----	25 UNCH
8600	----	----	16.027B/----	16.027B/16.665A	----	16.649 + 1.065	.6006	----	----	----	----	2 UNCH
8800	----	----	17.607B/----	17.607B/18.219A	----	18.208 + 1.110	.6244	----	----	----	----	12 UNCH
8900	----	----	18.383B/----	18.383B/19.012A	----	19.003 + 1.132	.6357	----	----	----	----	30 UNCH
9000	----	----	19.162B/----	19.162B/19.814A	----	19.808 + 1.153	.6465	----	----	----	----	3 UNCH
9050	----	----	20.073B/----	20.073B/20.218A	----	20.213 + 1.163	.6518	----	----	----	----	100 UNCH
9500	----	----	23.288B/----	23.288B/23.289A	----	23.955 + 1.250	.6953	----	----	----	----	2 UNCH
9850	----	----	26.289B/----	26.289B/26.937A	----	26.962 + 1.311	.7244	----	----	----	----	8 UNCH
9950	----	----	27.155B/----	27.155B/27.805A	----	27.834 + 1.327	.7320	----	----	----	----	1 UNCH
10025	----	----	27.809B/----	27.809B/28.460A	----	28.491 + 1.338	.7376	----	----	----	----	3 UNCH
10125	----	----	28.716B/----	28.716B/29.337A	----	29.371 + 1.353	.7448	----	----	----	----	1 UNCH
10700	----	----	33.844B/----	33.844B/34.467A	----	34.513 + 1.424	.7817	----	----	----	----	5 UNCH
10800	----	----	34.780B/----	34.780B/35.372A	----	35.419 + 1.433	.7875	----	----	----	----	2 UNCH
11000	----	----	36.552B/----	36.552B/37.192A	----	37.240 + 1.451	.7984	----	----	----	----	2 UNCH
11500	----	----	----	21.623B/61.795A	----	41.842 + 1.487	.8230	----	----	----	----	1 UNCH
12000	----	----	----	26.225B/66.566A	----	46.504 + 1.513	.8441	----	----	----	----	1 UNCH
12100	----	----	----	27.162B/67.535A	----	47.444 + 1.519	.8480	----	----	----	----	1 UNCH
12300	----	----	----	29.115B/69.388A	----	49.328 + 1.528	.8552	----	----	----	----	1 UNCH
15000	----	----	----	56.393B/94.366A	----	75.375 + 1.674	.9185	----	----	----	----	1 UNCH
19000	----	----	----	75.491B/150.887A	----	114.960 + 1.848	.9549	----	----	----	----	1 UNCH
TOTAL											0	3767 0
JAN27												
3800	----	----	----	0.125B/*0.366A	----	0.292 + 0.037	.0230	----	----	----	----	1 UNCH
6500	----	----	----	3.834B/4.719A	----	4.523 + 0.448	.2595	----	----	----	----	2 UNCH
6925	----	----	----	5.618B/6.546A	----	6.342 + 0.571	.3281	----	----	----	----	24 UNCH
7000	----	----	----	5.975B/6.908A	----	6.704 + 0.594	.3403	----	----	----	----	35 UNCH
7100	----	----	----	6.471B/7.408A	----	7.205 + 0.623	.3566	----	----	----	----	20 UNCH
7125	----	----	----	6.628B/7.551A	----	7.334 + 0.631	.3607	----	----	----	----	1 UNCH
8600	----	----	16.145B/----	16.145B/17.054A	----	16.888 + 1.022	.5723	----	----	----	----	1 UNCH
8850	----	----	18.043B/----	18.043B/18.962A	----	18.802 + 1.077	.6006	----	----	----	----	9 UNCH
TOTAL											0	93 0
FEB27												
6500	----	----	----	4.322B/5.282A	----	5.038 + 0.461	.2658	----	----	----	----	1 UNCH
8150	----	----	13.499B/----	13.499B/14.487A	----	14.260 + 0.899	.5064	----	----	----	----	10 UNCH
8225	----	----	14.022B/----	14.022B/15.011A	----	14.787 + 0.917	.5158	----	----	----	----	10 UNCH
8250	----	----	14.165B/----	14.165B/15.187A	----	14.964 + 0.922	.5188	----	----	----	----	10 UNCH
TOTAL											0	31 0
MAR27												
4500	----	----	----	0.626B/0.919A	----	0.877 NEW	.0596	----	----	2	----	2 + 2
5500	----	----	----	1.715B/2.657A	----	2.394 + 0.245	.1425	----	----	----	----	1 UNCH
6000	----	----	----	3.017B/3.962A	----	3.727 + 0.350	.2023	----	----	----	----	50 UNCH
6500	----	----	----	4.788B/5.801A	----	5.608 + 0.473	.2714	----	----	----	----	20 UNCH
6825	----	----	----	6.214B/7.269A	----	7.099 + 0.557	.3182	----	----	----	----	2 UNCH
7500	----	----	----	9.840B/10.924A	----	10.782 + 0.728	.4135	----	----	----	----	3 UNCH
8100	----	----	----	13.742B/14.793A	----	14.672 + 0.869	.4902	----	----	----	----	6 UNCH
8300	----	----	----	15.135B/16.188A	----	16.074 + 0.913	.5135	----	----	----	----	50 UNCH
8500	----	----	16.578B/----	16.578B/17.633A	----	17.520 + 0.954	.5356	----	----	----	----	3 UNCH
8975	----	----	20.132B/----	20.132B/21.218A	----	21.112 + 1.046	.5835	----	----	----	----	1 UNCH
10500	----	----	32.793B/----	32.793B/33.810A	----	33.744 + 1.276	.7000	----	----	----	----	10 UNCH
TOTAL										2	0	148 + 2
APR27												
4000	----	----	----	0.375B/0.685A	----	0.596 + 0.065	.0391	----	----	----	----	1 UNCH
8725	----	----	----	18.479B/19.599A	----	19.506 + 0.966	.5411	----	----	----	----	3 UNCH
TOTAL											0	4 0
DEC27												
7175	----	----	----	----	----	12.206 - 0.340	.3337	----	----	----	----	25 UNCH
TOTAL											0	25 0
SO1 CALL		SILVER OPTIONS										
JUN26												
7300	----	----	----/*1.030A	2.222B/*1.030A	----	1.455 NEW	.6297	----	----	1	----	1 + 1
7350	1.200	1.200	1.200/*0.801A	1.857B/*0.801A	----	1.158 - 1.396	.5415	----	----	1	----	11 UNCH
7370	1.362	1.362	1.362/*0.716A	1.713B/*0.716A	----	1.051 NEW	.5047	----	----	1	----	1 + 1
7380	----	----	----/*0.686A	1.655B/*0.686A	----	0.999 NEW	.4861	----	----	10	----	10 + 10
7400	0.950	0.950	0.950/*0.605A	1.524B/*0.605A	----	0.902 - 1.287	.4490	----	----	3	----	9 + 3
7430	----	----	----/*0.507A	1.463B/*0.507A	----	0.769 - 1.215	.3939	----	----	----	----	1 UNCH
7500	0.850	0.850	0.850/*0.334A	1.360B/*0.334A	----	0.518 - 1.037	.2752	----	----	15	----	30 + 9
7540	1.305	1.305	1.305/*0.265A	1.305/*0.265A	----	0.409 NEW	.2175	----	----	1	----	1 + 1
7550	0.770	0.770	0.770/*0.260A	1.065B/*0.260A	----	0.386 - 0.904	.2047	----	----	10	----	20 + 5
7560	----	----	----/*0.255A	1.015B/*0.255A	----	0.363 - 0.879	.1921	----	----	----	----	3 UNCH
7570	----	----	----/*0.242A	0.966B/*0.242A	----	0.342 - 0.853	.1802	----	----	----	----	1 UNCH
7600	0.520	0.520	0.520/*0.170	0.855B/*0.170	----	0.286 - 0.776	.1482	----	----	16	----	23 + 10
7610	----	----	----/*0.198A	0.788B/*0.198A	----	0.270 - 0.750	.1389	----	----	----	----	2 UNCH
7640	0.320	0.320	0.320/*0.169A	0.669B/*0.169A	----	0.225 NEW	.1129	----	----	1	----	1 + 1
7650	0.199	0.199	0.199/*0.163A	0.632B/*0.163A	----	0.212 - 0.656	.1054	----	----	3	----	7 + 3
7670	----	----	----/*0.148A	0.562B/*0.148A	----	0.189 - 0.610	.0919	----	----	----	----	1 UNCH
7700	----	----	----/*0.133A	0.493B/*0.133A	----	0.158 - 0.547	.0741	----	----	----	----	13 UNCH
7730	0.198	0.198	0.198/*0.126A	0.387B/*0.126A	----	0.132 - 0.490	.0596	----	----	1	----	1 UNCH
7750	0.265	0.265	0.265/*0.117A	0.338B/*0.117A	----	0.117 NEW	.0513	----	----	1	----	1 + 1
7780	----	----	----/*0.105A	0.274B/*0.105A	----	0.098 - 0.406	.0411	----	----	----	----	1 UNCH
7790	----	----	----/*0.104A	0.252B/*0.104A	----	0.092 - 0.391	.0379	----	----	----	----	2 UNCH
7800	0.300	0.300	0.300/*0.090	0.304B/*0.090	----	0.087 - 0.376	.0353	----	----	4	----	15 - 2
7850	----	----	----/*0.085A	0.185B/*0.085A	----	0.065 - 0.311	.0242	----	----	----	----	2 UNCH
7900	----	----	----/*0.075A	0.147B/*0.075A	----	0.048 - 0.258	.0163	----	----	----	----	1 UNCH
7950	0.189	0.189	0.189/*0.068A	0.189/*0.068A	----	0.036 - 0.214	.0111	----	----	1	----	11 UNCH
8000	0.100	0.100	0.100/*0.055	0.104B/*0.055	----	0.027 - 0.179	.0075	----	----	3	----	26 + 1
8100	----	----	----/*0.052A	0.060B/*0.052A	----	0.016 - 0.128	.0036	----	----	----	----	103 UNCH
8150	----	----	----/*0.049A	0.052B/*0.049A	----	0.013 - 0.109	.0027	----	----	----	----	1 UNCH
8200	----	----	----/*0.045A	0.044B/*0.045A	----	0.010 - 0.095	.0018	----	----	----	----	3 UNCH
8300	0.030	0.030	0.030/*0.030	0.030/*0.030	----	0.007 - 0.072	.0010	----	----	2	----	132 UNCH
8400	----	----	----/*0.036A	0.022B/*0.036A	----	0.005 - 0.058	.0006	----	----	----	----	2 UNCH
8500	----	----	----/*0.015A	0.016B/*0.015A	----	0.004 - 0.048	.0004	----	----	1	----	11 + 1
8600	----	----	----/*0.025A	0.011B/*0.025A	----	0.003 - 0.041	.0002	----	----	----	----	32 UNCH
9000	----	----	----	0.001B/*0.019A	----	0.001 - 0.016	.0000	----	----	----	----	96 UNCH
9500	----	----	----	----/*0.018A	----	0.001 - 0.003	----	----	----	----	----	130 UNCH
11500	----	----	----	----/0.019A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
TOTAL										75	0	706 + 45
SO1 PUT		SILVER OPTIONS										
JUN26												
6100	----	----	----	----/*0.032A	----	0.005 - 0.001	.0004	----	----	----	----	2 UNCH
6200	----	----	----	0.003B/*0.035A	----	0.008 UNCH	.0008	----	----	----	----	2 UNCH
6400	----	----	----	0.011B/0.038A	----	0.019 + 0.002	.0028	----	----	----	----	6 UNCH
6500	0.025	0.025	0.025/*0.025	0.025/*0.025	----	0.031 + 0.006	.0055	----	----	1	----	7 - 1
6600	----	----	----	0.025B/*0.048A	----	0.039 + 0.004	.0081	----	----	----	----	1 UNCH
6700	----	----	----	0.041B/0.056A	----	0.052 + 0.004	.0127	----	----	----	----	12 UNCH
6750	----	----	----	0.052B/*0.061A	----	0.061 + 0.005	.0162	----	----	----	----	1 UNCH
6800	----	----	0.065B/----	0.065B/0.069A	----	0.073 + 0.009	.0211	----	----	----	----	6 UNCH
6900	----	----	0.112B/----	0.112B/0.089A	----	0.110 + 0.026	.0375	----	----	----	----	2 UNCH
6950	----	----	0.150B/----	0.150B/0.104A	----	0.138 + 0.042	.0508	----	----	----	----	2 UNCH
7000	0.150	0.150	0.209B/0.124A	0.209B/0.124A	----	0.174 + 0.061	.0689	----	----	5	----	52 + 5
7050	0.200	0.200	0.269B/0.200	0.269B/0.139A	----	0.221 + 0.088	.0933	----	----	3	----	3 + 2
7100	0.188	0.188	0.397/0.167A	0.397/0.167A	----	0.283 + 0.123	.1263	----	----	23	----	33 + 4
7150	0.320	0.320	0.470B/0.211A	0.470B/0.211A	----	0.363 + 0.167	.1693	----	----	3	----	8 + 3
7200	0.525	0.525	0.618B/0.525	0.618B/0.269A	----	0.466 + 0.221	.2240	----	----	1	----	19 UNCH
7240	0.569	0.569	#0.768B/0.569	0.768B/0.351A	----	0.568 NEW	.2767	----	----	2	----	2 + 2
7250	----	----	0.808B/----	0.808B/0.357A	----	0.597 + 0.288	.2912	----	----	----	----	10 UNCH
7300	0.635	0.635	1.037B/0.468A	1.037B/0.468A	----	0.761 + 0.369	.3702	----	----	10	----	14 UNCH
7350	1.000	1.000	1.298B/0.940	1.298B/0.611A	----	0.964 + 0.465	.4584	----	----	3	----	21 + 3

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.
© Copyright CME Group Inc. All rights reserved.

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
SO1 PUT		SILVER OPTIONS										
JUN26												
7360	----	----	#1.307B/----	1.307B/0.647A	----	1.009 + 0.486	.4768	----	----	----	----	2 UNCH
7370	0.973	0.973	#1.359B/0.973	1.359B/0.674A	----	1.057 NEW	.4952	----	----	2	----	2 + 2
7400	1.000	1.000	1.549B/0.785A	1.549B/0.785A	----	1.208 + 0.575	.5509	----	----	2	----	11 + 2
7450	1.234	1.234	1.914B/0.996A	1.914B/0.996A	----	1.495 + 0.696	.6417	----	----	2	----	6 + 1
7480	1.702	1.702	#2.143B/1.702	#2.143B/1.146A	----	1.688 + 0.773	.6927	----	----	1	----	3 + 1
7500	1.429	1.429	2.306B/1.429	2.306B/1.244A	----	1.824 + 0.825	.7247	----	----	7	----	9 - 4
7520	----	----	#2.473B/----	#2.473B/1.358A	----	1.967 NEW	.7545	----	----	1	----	1 + 1
7550	----	----	2.731B/----	2.731B/1.501A	----	2.191 + 0.956	.7952	----	----	----	----	17 UNCH
7570	2.050	2.050	#2.909B/2.050	#2.909B/1.603A	----	2.348 NEW	.8197	----	----	1	----	1 + 1
7600	----	----	3.181B/----	3.181B/1.741A	----	2.592 + 1.086	.8517	----	----	----	----	9 UNCH
7610	----	----	#3.272B/----	#3.272B/1.823A	----	2.675 + 1.111	.8610	----	----	----	----	1 UNCH
7650	----	----	3.644B/----	3.644B/2.283A	----	3.018 + 1.207	.8945	----	----	----	----	2 UNCH
7700	----	----	4.119B/----	4.119B/2.671A	----	3.463 + 1.314	.9258	----	----	----	----	13 UNCH
7720	3.275	3.275	#4.311B/3.275	#4.311B/2.829A	----	3.646 NEW	.9359	----	----	1	----	1 + 1
7750	----	----	4.601B/----	4.601B/3.077A	----	3.923 + 1.408	.9486	----	----	----	----	1 UNCH
8000	----	----	#7.070B/----	#7.070B/5.351A	----	6.332 + 1.683	.9924	----	----	1	----	3 UNCH
8600	----	----	#12.873B/----	#12.873B/11.548A	----	12.308 + 1.823	.9997	----	----	----	----	1 UNCH
TOTAL										69	0	286 + 23
SO2 CALL		SILVER OPTIONS										
JUN26												
7250	----	----	----/*2.245A	3.254B/*2.245A	----	2.662 NEW	.6112	----	----	1	----	1 + 1
7500	1.352	1.352	1.671/*1.170A	2.212B/*1.170A	----	1.420 - 1.019	.4045	----	----	8	----	17 + 6
7600	----	----	----/*0.879A	1.720B/*0.879A	----	1.075 - 0.880	.3273	----	----	----	----	2 UNCH
7700	0.808	0.808	0.808/*0.663A	1.310B/*0.663A	----	0.808 - 0.743	.2593	----	----	1	----	11 UNCH
7750	0.714	0.714	0.714/*0.576A	1.109B/*0.576A	----	0.699 NEW	.2293	----	----	1	----	1 + 1
7800	0.605	0.605	0.605/*0.500A	0.982B/*0.500A	----	0.606 NEW	.2023	----	----	109	----	101 + 101
7900	0.458	0.458	0.458/*0.382A	0.726B/*0.382A	----	0.456 - 0.502	.1564	----	----	1	----	1 UNCH
8000	0.330	0.330	0.330/*0.302A	0.527B/*0.302A	----	0.347 - 0.403	.1207	----	----	2	----	8 + 2
8050	----	----	----/*0.269A	0.452B/*0.269A	----	0.304 - 0.360	.1062	----	----	----	----	2 UNCH
8100	0.570	0.570	0.570/*0.238A	0.570/*0.238A	----	0.268 - 0.321	.0937	----	----	4	----	5 + 4
8200	----	----	----/*0.199A	0.310B/*0.199A	----	0.210 - 0.254	.0732	----	----	----	----	15 UNCH
8250	----	----	----/*0.179A	0.274B/*0.179A	----	0.188 - 0.226	.0652	----	----	----	----	6 UNCH
8300	----	----	----/*0.165A	0.245B/*0.165A	----	0.168 - 0.201	.0579	----	----	----	----	2 UNCH
8400	----	----	----/*0.141A	0.195B/*0.141A	----	0.137 - 0.160	.0465	----	----	----	----	2 UNCH
8500	----	----	----/*0.124A	0.157B/*0.124A	----	0.114 - 0.127	.0379	----	----	----	----	10 UNCH
8700	----	----	----/*0.100A	0.107B/*0.100A	----	0.084 - 0.082	.0266	----	----	----	----	1 UNCH
9000	----	----	----/*0.077A	0.066B/*0.077A	----	0.060 - 0.045	.0175	----	----	----	----	5 UNCH
10000	----	----	----	0.021B/*0.051A	----	0.030 - 0.015	.0068	----	----	----	----	2 UNCH
TOTAL										127	0	192 + 115
SO2 PUT		SILVER OPTIONS										
JUN26												
5250	----	----	----	0.002B/0.037A	----	0.007 UNCH	.0015	----	----	----	----	2 UNCH
6400	----	----	0.120B/----	0.120B/0.113A	----	0.139 + 0.043	.0416	----	----	----	----	2 UNCH
6600	----	----	0.228B/----	0.228B/0.173A	----	0.236 + 0.083	.0725	----	----	----	----	1 UNCH
6700	----	----	0.317B/----	0.317B/0.223A	----	0.311 + 0.113	.0960	----	----	----	----	1 UNCH
6750	0.350	0.350	0.373B/0.350	0.373B/0.256A	----	0.357 + 0.132	.1102	----	----	1	----	1 - 1
6800	0.410	0.410	0.439B/0.410	0.439B/0.294A	----	0.412 + 0.154	.1268	----	----	1	----	2 + 1
6850	----	----	0.516B/----	0.516B/0.337A	----	0.475 + 0.178	.1455	----	----	----	----	5 UNCH
6900	0.400	0.400	0.605B/0.391A	0.605B/0.391A	----	0.548 + 0.206	.1666	----	----	3	----	3 + 2
7000	0.600	0.600	0.824B/0.527A	0.824B/0.527A	----	0.731 + 0.275	.2169	----	----	101	----	102 + 100
7100	----	----	1.113B/----	1.113B/0.708A	----	0.972 + 0.359	.2782	----	----	----	----	2 UNCH
7200	----	----	1.481B/----	1.481B/0.957A	----	1.283 + 0.459	.3497	----	----	----	----	1 UNCH
7250	1.150	1.150	1.706B/1.109A	1.706B/1.109A	----	1.469 NEW	.3887	----	----	1	----	1 + 1
7300	----	----	1.938B/----	1.938B/1.281A	----	1.676 + 0.576	.4293	----	----	----	----	2 UNCH
7350	1.880	1.880	2.200B/1.810	2.200B/1.478A	----	1.905 NEW	.4708	----	----	4	----	2 + 2
7450	----	----	2.681B/----	2.681B/1.934A	----	2.429 + 0.772	.5545	----	----	----	----	50 UNCH
7700	----	----	4.510B/----	4.510B/3.254A	----	4.111 + 1.117	.7406	----	----	----	----	1 UNCH
7900	----	----	6.243B/----	6.243B/5.036A	----	5.758 NEW	.8435	----	----	1	----	1 + 1
8250	----	----	#9.573B/----	#9.573B/8.137A	----	8.988 NEW	.9347	----	----	1	----	1 + 1
TOTAL										113	0	180 + 107
SO4 CALL		SILVER OPTIONS										
JUN26												
7800	----	----	----/*1.718A	2.296B/*1.718A	----	1.746 - 0.838	.3400	----	----	2	----	1 - 1
8000	2.000	2.000	2.000/*1.288A	2.000/*1.288A	----	1.263 - 0.684	.2619	----	----	1	----	5 + 1
8200	----	----	----/*0.984A	1.225B/*0.984A	----	0.920 - 0.552	.1997	----	----	----	----	1 UNCH
8300	----	----	----/*0.863A	1.041B/*0.863A	----	0.789 - 0.495	.1742	----	----	----	----	1 UNCH
9000	----	----	----/*0.375A	0.328B/*0.375A	----	0.312 - 0.230	.0716	----	----	2	----	1 - 1
TOTAL										5	0	9 - 1
SO4 PUT		SILVER OPTIONS										
JUN26												
7000	----	----	#1.395B/----	#1.395B/1.294A	----	1.471 + 0.375	.2733	----	----	----	----	2 UNCH
7100	----	----	#1.738B/----	#1.738B/1.559A	----	1.784 + 0.445	.3179	----	----	----	----	1 UNCH
7200	1.900	1.900	#2.141B/1.900	#2.141B/1.882A	----	2.148 + 0.521	.3656	----	----	1	----	0 - 1
TOTAL										1	0	3 - 1
SWW WED		SILVER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
5250	----	----	----	----/0.056A	----	0.004 + 0.003	.0011	----	----	----	----	5 UNCH
6200	0.181	0.181	0.231/*0.181	0.231/*0.181	----	0.221 + 0.067	.0545	----	----	5	----	9 + 5
6250	----	----	0.199B/----	0.199B/0.265A	----	0.246 + 0.076	.0607	----	----	----	----	4 UNCH
6600	0.400	0.400	0.400/0.400	0.400/0.301A	----	0.356 NEW	.0985	----	----	1	----	1 + 1
6700	----	----	0.493B/----	0.493B/0.375A	----	0.463 + 0.145	.1262	----	----	----	----	1 UNCH
6800	----	----	----	----/0.060A	----	0.000 - 0.002	----	----	----	----	----	0 - 3
6800	----	----	0.269B/----	0.269B/0.220A	----	0.277 + 0.108	.0968	----	----	----	----	3 UNCH
6900	----	----	----	----/0.069A	----	0.000 - 0.004	----	----	----	----	----	0 - 1
6900	0.380	0.380	0.400B/0.380	0.400B/0.289A	----	0.380 NEW	.1335	----	----	1	----	1 + 1
7000	0.009	0.009	0.010/*0.001	0.010/*0.001	----	0.000 - 0.009	----	----	----	7	----	0 - 5
7000	0.780	0.780	1.135B/0.780	1.135B/0.780	----	1.021 NEW	.2522	----	----	4	----	2 + 2
7000	0.420	0.420	0.585B/0.398A	0.585B/0.398A	----	0.525 + 0.212	.1829	----	----	1	----	3 + 1
7100	----	----	----	0.001B/*0.030A	----	0.000 - 0.020	----	----	----	----	----	0 - 5
7150	----	----	----	0.001B/*0.031A	----	0.000 - 0.030	----	----	----	----	----	0 - 1
7180	----	----	----/*0.031A	0.001B/*0.031A	----	0.000 - 0.038	----	----	----	1	----	0 - 1
7200	----	----	----/*0.031A	0.010B/*0.031A	----	0.000 - 0.044	----	----	----	----	----	0 - 4
7250	----	----	----/*0.032A	0.014B/*0.032A	----	0.000 - 0.063	----	----	----	1	----	0 - 1
7260	----	----	----/*0.032A	0.022B/*0.032A	----	0.000 - 0.068	----	----	----	----	----	0 - 2
7300	----	----	1.627B/----	1.627B/1.063A	----	1.374 NEW	.4201	----	----	2	----	2 + 2
7300	0.209	0.209	0.210/*0.032A	0.210/*0.032A	----	0.000 - 0.093	----	----	----	4	----	0 - 11
7320	0.160	0.160	0.160/*0.012	0.160/*0.012	----	0.000 NEW	----	----	----	2	----	0 UNCH
7340	----	----	0.221B/*0.039A	0.221B/*0.039A	----	0.000 NEW	----	----	----	1	----	0 UNCH
7350	0.300	0.300	0.382/*0.045A	0.382/*0.045A	----	0.000 NEW	----	----	----	4	----	0 UNCH
7370	0.394	0.394	0.394/*0.062A	1.163B/*0.062A	----	0.000 NEW	----	----	----	1	----	0 UNCH
7400	0.140	0.140	0.555/0.140	0.555/0.140	----	0.306 + 0.096	----	39	----	14	----	0 - 38
7400	0.045	0.045	0.045/*0.040A	0.915B/*0.040A	----	0.000 NEW	----	----	----	1	----	0 UNCH
7400	----	----	2.035B/----	2.035B/1.430A	----	1.843 NEW	.5201	----	----	1	----	1 + 1
7430	----	----	----/*0.032A	0.691B/*0.032A	----	0.000 - 1.524	----	----	----	----	----	0 - 12
7430	----	----	0.839B/----	0.839B/0.270A	----	0.606 + 0.337	----	15	----	----	----	0 - 15
7450	0.505	0.505	1.037B/0.342A	1.037B/0.342A	----	0.806 NEW	----	5	----	7	----	0 UNCH
7470	----	----	1.240B/----	1.240B/0.424A	----	1.006 + 0.634	----	2	----	----	----	0 - 2
7480	0.330	0.330	0.450B/*0.029A	0.450B/*0.029A	----	0.000 NEW	----	----	----	10	----	0 UNCH
7500	0.400	0.400	0.400/*0.031A	0.472B/*0.031A	----	0.000 NEW	----	----	----	5	----	0 UNCH
7500	0.420	0.420	1.539B/0.420	1.539B/0.420	----	1.306 + 0.835	----	13	----	4	----	0 - 12
7520	0.275	0.275	0.275/*0.032A	0.436B/*0.032A	----	0.000 NEW	----	----	----	3	----	0 UNCH
7550	----	----	2.040B/----	2.040B/0.891A	----	1.806 + 1.121	----	10	----	1	----	0 - 11
7560	----	----	----/*0.029A	0.413B/*0.029A	----	0.000 - 0.691	----	----	----	----	----	0 - 4
7580	0.350	0.350	0.350/*0.005	0.350/*0.005	----	0.000 - 0.599	----	----	----	6	----	0 - 1
7590	----	----	#2.440B/----	2.440B/1.311A	----	2.206 + 1.305	----	10	----	----	----	0 - 10
7600	----	----	2.540B/----	2.540B/1.392A	----	2.306 + 1.344	----	2	----	2	----	0 - 4
7600	0.301	0.301	0.401/*0.029A	0.401/*0.029A	----	0.000 - 0.518	----	----	----	3	----	0 - 19
7610	----	----	----/*0.030A	0.204B/*0.030A	----	0.000 - 0.480	----	----	----	----	----	0 - 1
7650	0.655	0.655	0.655/*0.554A	1.192B/*0.554A	----	0.660 - 0.781	.2503	----	----	1	----	2 UNCH
7650	----	----	----/*0.028A	0.091B/*0.028A	----	0.000 - 0.354	----	----	----	----	----	0 - 11
7680	----	----	----/*0.029A	0.033B/*0.029A	----	0.000 - 0.280	----	----	----	----	----	0 - 6
7700	0.015	0.015	0.015/*0.015	0.024B/*0.015	----	0.000 - 0.239	----	----	----	1	----	0 - 2
7720	0.100	0.100	0.110/*0.030A	0.110/*0.030A	----	0.000 NEW	----	----	----	20	----	0 UNCH
7730	----	----	----/*0.030A	0.002B/*0.030A	----	0.000 - 0.189	----	----	----	----	----	0 - 30
7750	----	----	----/*0.029A	0.001B/*0.029A	----	0.000 - 0.162	----	----	----	----	----	0 - 2
7810	----	----	----/*0.026A	0.001B/*0.026A	----	0.000 - 0.104	----	----	----	----	----	0 - 1
7820	0.020	0.020	0.020/*0.020	0.020/*0.020	----	0.000 - 0.097	----	----	----	1	----	0 - 1
7850	----	----	----/*0.027A	0.001B/*0.027A	----	0.000 - 0.079	----	----	----	----	----	0 - 50
7880	----	----	----/*0.031A	0.001B/*0.031A	----	0.000 - 0.065	----	----	----	----	----	0 - 1
7900	----	----	----/*0.246A	0.494B/*0.246A	----	0.271 - 0.441	.1108	----	----	----	----	1 UNCH
7900	----	----	----/*0.030A	0.001B/*0.030A	----	0.000 - 0.058	----	----	----	----	----	0 - 1
7950	0.301	0.301	0.301/*0.210A	0.379B/*0.210A	----	0.230 NEW	.0941	----	----	1	----	1 + 1
7950	----	----	----/*0.028A	----/*0.028A	----	0.000 - 0.044	----	----	----	----	----	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.
© Copyright CME Group Inc. All rights reserved.

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
SWW WED		SILVER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
7960	----	----	----/*0.027A	----/*0.027A	----	0.000 - 0.042	----	----	----	----	----	0 - 2
7980	----	----	#6.343B/----	6.343B/5.046A	----	6.106 + 1.825	----	----	----	1	----	0 - 1
7990	----	----	#6.443B/----	6.443B/5.145A	----	6.206 + 1.826	----	----	----	1	----	0 - 1
8000	0.265	0.265	0.270/*0.188A	0.330B/*0.188A	----	0.196 NEW	.0800	----	----	7	----	7 + 7
8000	----	----	----/*0.515A	0.852B/*0.515A	----	0.605 - 0.514	.1728	----	----	----	----	1 UNCH
8000	----	----	----/*0.026A	----/*0.026A	----	0.000 - 0.034	----	----	----	----	----	0 - 7
8040	----	----	----	----/*0.030A	----	0.000 - 0.029	----	----	----	----	----	0 - 1
8070	----	----	----	----/*0.034A	----	0.000 - 0.026	----	----	----	----	----	0 - 10
8100	----	----	----	----/0.041A	----	0.000 - 0.024	----	----	----	----	----	0 - 1
8100	----	----	7.543B/----	7.543B/6.242A	----	7.306 + 1.839	----	4	----	----	----	0 - 4
8160	----	----	#8.143B/----	8.143B/6.838A	----	7.906 + 1.843	----	1	----	1	----	0 - 1
8250	----	----	----	----/0.042A	----	0.000 - 0.016	----	----	----	----	----	0 - 25
8250	----	----	----/*0.732A	0.561B/*0.732A	----	0.643 - 0.420	.1546	----	----	----	----	1 UNCH
8350	----	----	----	----/0.041A	----	0.000 - 0.008	----	----	----	----	----	0 - 1
8500	----	----	----	----/0.043A	----	0.000 - 0.003	----	----	----	----	----	0 - 4
8750	----	----	----	----/0.043A	----	0.000 - 0.001	----	----	----	----	----	0 - 1
8800	----	----	#14.544B/----	#14.544B/13.233A	----	14.306 + 1.862	----	----	----	----	----	0 UNCH
9750	----	----	----	----/*0.039A	----	0.000 - 0.001	----	----	----	----	----	0 - 5
TOTAL										126	0	45 - 312
TWS TUE		SILVER WEEKLY TUESDAY OPTION Week3										
JUN26												
5250	----	----	----	----/0.083A	----	0.003 UNCH	.0008	----	----	----	----	5 UNCH
6600	0.100	0.100	0.100/*0.100	0.100/*0.100	----	0.099 NEW	.0357	----	----	1	----	1 + 1
6900	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6950	0.355	0.355	0.355/0.355	0.355/0.278A	----	0.318 NEW	.1268	----	----	5	----	5 + 5
7000	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7050	0.375	0.375	0.380B/0.375	0.380B/0.375	----	0.460 NEW	.1828	----	----	1	----	1 + 1
7100	----	----	0.518B/----	0.518B/0.466A	----	0.556 + 0.278	.2186	----	----	----	----	1 UNCH
7250	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7300	----	----	2.032B/----	2.032B/1.636A	----	1.948 + 0.622	.4350	----	----	----	----	1 UNCH
7300	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7300	----	----	1.261B/----	1.261B/0.916A	----	1.168 + 0.540	.4112	----	----	----	----	1 UNCH
7320	----	----	----	----	----	2.356 UNCH	----	----	----	----	----	0 UNCH
7350	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7360	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7380	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7400	----	----	1.775B/----	1.775B/1.233A	----	1.643 + 0.713	.5260	----	----	----	----	4 UNCH
7400	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7450	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7450	1.152	1.152	1.152/*1.034A	1.889B/*1.034A	----	1.121 NEW	.4168	----	----	1	----	1 + 1
7500	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7500	----	----	----	----	----	0.556 UNCH	----	----	----	----	----	0 UNCH
7530	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7550	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7550	----	----	----	----	----	0.056 UNCH	----	----	----	----	----	0 UNCH
7550	----	----	2.290B/----	2.290B/1.911A	----	2.580 + 0.996	.6886	----	----	----	----	5 UNCH
7600	----	----	----	----	----	0.444 UNCH	----	----	----	----	----	0 UNCH
7600	----	----	2.649B/----	2.649B/2.134A	----	2.947 + 1.089	.7348	----	----	----	----	1 UNCH
7600	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7650	----	----	----	----	----	0.944 UNCH	----	----	----	----	----	0 UNCH
7650	----	----	----/*0.541A	0.967B/*0.541A	----	0.531 - 0.685	.2240	----	----	----	----	2 UNCH
7650	----	----	3.706B/----	3.706B/3.704A	----	4.037 + 1.130	.6736	----	----	----	----	1 UNCH
7650	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7650	----	----	3.020B/----	3.020B/2.465A	----	3.335 + 1.175	.7758	----	----	----	----	2 UNCH
7690	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7700	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7700	----	----	----/*0.446A	0.813B/*0.446A	----	0.440 - 0.603	.1884	----	----	----	----	9 UNCH
7710	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7750	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7750	----	----	----/*0.965A	1.363B/*0.965A	----	0.981 - 0.601	.2704	----	----	----	----	1 UNCH
7800	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7800	----	----	3.294B/----	3.294B/4.451A	----	4.609 + 1.402	.8676	----	----	----	----	1 UNCH
7850	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7900	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7900	----	----	----/*0.233A	0.326B/*0.233A	----	0.217 - 0.345	.0933	----	----	----	----	6 UNCH
7990	----	----	----	----	----	4.344 UNCH	----	----	----	----	----	0 UNCH
8000	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
8000	----	----	----	----	----	4.444 UNCH	----	----	----	----	----	0 UNCH
8100	----	----	----/*0.157A	0.155B/*0.157A	----	0.121 - 0.193	.0492	----	----	----	----	11 UNCH
8110	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
8200	----	----	----/*0.137A	0.066B/*0.137A	----	0.095 - 0.146	.0371	----	----	----	----	4 UNCH
8500	----	----	----	----	----	9.444 UNCH	----	----	----	----	----	0 UNCH
8500	----	----	----	----/33.154A	----	11.357 + 1.797	.9809	----	----	----	----	1 UNCH
8500	----	----	----/*0.105A	0.009B/*0.105A	----	0.056 - 0.065	.0190	----	----	----	----	5 UNCH
8800	----	----	----	----/39.436A	----	14.328 + 1.830	.9913	----	----	----	----	1 UNCH
9000	----	----	----	0.006B/*0.079A	----	0.018 - 0.022	.0052	----	----	----	----	3 UNCH
9700	----	----	----	----/*0.079A	----	0.007 - 0.009	.0016	----	----	----	----	11 UNCH
TOTAL										8	0	84 + 8

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 WEEK2										
JUN26												
500	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	14 UNCH
575	----	----	----	0.0005B/0.0075A	----	0.0035 + 0.0010	.0185	----	----	----	----	1 UNCH
580	----	----	----	----/0.0045A	----	0.0005 UNCH	.0000	----	----	----	----	1 UNCH
610	----	----	----/0.3935A	0.5730B/0.3935A	----	0.4095 - 0.1675	.9844	----	----	----	----	1 UNCH
625	----	----	0.0045B/----	0.0045B/0.0070A	----	0.0095 + 0.0080	.0779	----	----	----	----	10 UNCH
630	----	----	----/0.2410A	0.3390B/0.2410A	----	0.2505 - 0.1440	.7707	----	----	----	----	7 UNCH
630	----	----	0.0435B/----	0.0435B/0.0215A	----	0.0435 + 0.0250	.2289	----	----	----	----	12 UNCH
635	----	----	0.0580B/----	0.0580B/0.0285A	----	0.0570 + 0.0330	.2845	----	----	----	----	56 UNCH
635	----	----	0.0190B/----	0.0190B/0.0085A	----	0.0230 + 0.0190	.1839	----	----	----	----	11 UNCH
637	----	----	#0.0235B/----	#0.0235B/0.0095	----	0.0270 + 0.0215	.2135	----	----	----	----	1 UNCH
640	----	----	----/0.1740A	0.2560B/0.1740A	----	0.1815 - 0.1265	.6529	----	----	----	----	1 UNCH
640	0.0355	0.0355	0.0355/0.0355	0.0355/0.0135A	----	0.0345 + 0.0270	.2651	----	----	1	----	4 + 1
642	0.0400	0.0400	#0.0400/*0.0400	#0.0400/0.0145A	----	0.0405 NEW	.3036	----	----	1	----	1 + 1
643	0.0420	0.0420	#0.0425B/*0.042	#0.0425B/0.0155	----	0.0435 NEW	.3231	----	----	1	----	1 + 1
650	----	----	----/0.1195A	0.2240B/0.1195A	----	0.1255 - 0.1075	.5190	----	----	----	----	7 UNCH
650	----	----	----/0.0730A	0.1880B/0.0730A	----	0.0800 - 0.1180	.5224	----	----	1	----	1 - 1
650	----	----	0.1210B/----	0.1210B/0.0615A	----	0.1180 + 0.0615	.4806	----	----	----	----	3 UNCH
650	----	----	0.0740B/----	0.0740B/0.0240A	----	0.0725 + 0.0510	.4774	----	----	----	----	1 UNCH
651	0.1060	0.1060	#0.1060/*0.0685	0.1345B/*0.0685	----	0.0745 NEW	.4994	----	----	1	----	1 + 1
653	0.0935	0.0935	#0.0935/*0.0595	0.1215B/*0.0595	----	0.0655 NEW	.4539	----	----	7	----	7 + 7
656	0.0580	0.0580	#0.0580/*0.0480	0.1100B/*0.0480	----	0.0530 NEW	.3870	----	----	3	----	3 + 3
657	0.0585	0.0585	#0.1130B/*0.058	#0.1130B/0.0420	----	0.1120 NEW	.6339	----	----	2	----	0 UNCH
658	0.0660	0.0660	#0.1155B/*0.046	#0.1155B/0.0455	----	0.1185 NEW	.6548	----	----	2	----	0 UNCH
660	----	----	----/0.0345A	0.1115B/0.0345A	----	0.0395 - 0.0870	.3046	----	----	----	----	2 UNCH
665	----	----	0.1755B/----	0.1755B/0.0750A	----	0.1690 + 0.0980	.7840	----	----	----	----	3 UNCH
670	0.0120	0.0120	0.0120/*0.0120	0.0625B/*0.0120	----	0.0175 NEW	.1471	----	----	10	----	10 + 10
680	0.0850	0.0850	0.0850/0.0555A	0.1120B/0.0555A	----	0.0590 NEW	.2445	----	----	25	----	25 + 25
685	----	----	----/*0.0070A	0.0165B/*0.0070	----	0.0040 - 0.0230	.0345	----	----	----	----	10 UNCH
690	----	----	----/0.0070A	0.0085B/0.0070A	----	0.0025 - 0.0160	.0209	----	----	1	----	1 - 1
775	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
TOTAL										55		196 + 47
HWR THU		COPPER WEEKLY THURSDAY OPT Week3										
JUN26												
500	----	----	----	----/0.0060A	----	0.0005 UNCH	.0002	----	----	----	----	1 UNCH
575	----	----	----	----/0.0050A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
600	----	----	0.0135B/----	0.0135B/0.0110A	----	0.0140 + 0.0050	.0727	----	----	----	----	1 UNCH
610	----	----	0.0055B/----	0.0055B/0.0085A	----	0.0085 + 0.0050	.0561	----	----	----	----	10 UNCH
615	----	----	----	----/*0.0020A	----	0.0005 UNCH	----	----	----	----	----	15 UNCH
620	----	----	0.0140B/----	0.0140B/0.0110A	----	0.0170 + 0.0105	.1091	----	----	----	----	1 UNCH
620	----	----	0.0390B/----	0.0390B/0.0215A	----	0.0380 + 0.0195	.1785	----	----	----	----	1 UNCH
625	----	----	0.0215B/----	0.0215B/0.0130A	----	0.0240 + 0.0150	.1492	----	----	----	----	20 UNCH
625	----	----	0.0500B/----	0.0500B/0.0270A	----	0.0485 + 0.0255	.2186	----	----	----	----	2 UNCH
628	----	----	----	----/0.0060A	----	0.0010 + 0.0005	.0024	----	----	----	----	3 UNCH
630	----	----	0.0315B/----	0.0315B/0.0170A	----	0.0330 + 0.0205	.1981	----	----	----	----	10 UNCH
630	----	----	----/0.2300A	#0.3810B/0.2300	----	0.2405 - 0.1480	.8016	----	----	----	----	1 UNCH
630	0.0020	0.0020	0.0035/*0.0020	0.0035/*0.0020	----	0.0015 + 0.0010	.0047	----	----	17	----	17 + 8

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.
© Copyright CME Group Inc. All rights reserved.

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
HWR THU		COPPER WEEKLY THURSDAY OPT Week1										
JUN26												
630	----	----	----/0.1935A	0.3725B/0.1935A	----	0.2090 - 0.1680	.9952	----	----	----	----	8 UNCH
635	----	----	0.0450B/----	0.0450B/0.0215A	----	0.0455 + 0.0285	.2587	----	----	----	----	20 UNCH
635	----	----	----/0.2265A	0.3215B/0.2265A	----	0.2345 - 0.1295	.6853	----	----	----	----	1 UNCH
640	----	----	0.0615B/----	0.0615B/0.0275A	----	0.0615 + 0.0385	.3278	----	----	----	----	78 UNCH
640	----	----	----/0.1605A	#0.2905B/0.1605	----	0.1690 - 0.1300	.6719	----	----	----	----	42 UNCH
640	----	----	0.0080B/----	0.0080B/0.0070A	----	0.0105 + 0.0100	.0896	----	----	----	----	40 UNCH
645	----	----	----/0.1305A	0.2490B/0.1305A	----	0.1385 - 0.1195	.5971	----	----	----	----	9 UNCH
647	0.0310	0.0310	#0.0310/0.0310	0.0310/0.0090A	----	0.0265 NEW	.3078	----	----	1	----	1 + 1
648	0.0380	0.0380	#0.0380/0.0380	0.0380/0.0095A	----	0.0305 NEW	.3564	----	----	2	----	2 + 2
648	0.0455	0.0455	0.0455/*0.0455	#0.1940B/0.0455	----	0.0580 NEW	.6435	----	----	2	----	2 + 2
649	----	----	0.0380B/----	0.0380B/0.0100A	----	0.0345 + 0.0300	.4062	----	----	----	----	1 UNCH
649	----	----	----/*0.0475A	#0.1845B/0.0475	----	0.0520 - 0.1390	.5937	----	----	----	----	1 UNCH
650	0.1035	0.1035	0.1060B/0.1035	0.1060B/0.0490A	----	0.1040 + 0.0605	.4803	----	----	1	----	150 UNCH
650	0.0145	0.0145	0.0440/0.0145	0.0440/0.0110A	----	0.0385 + 0.0330	.4577	----	----	11	----	22 + 7
650	0.0480	0.0480	0.0480/0.0430A	0.1750B/0.0430A	----	0.0460 NEW	.5422	----	----	3	----	3 + 3
651	0.0415	0.0415	0.0415/*0.0385A	#0.1655B/0.0385	----	0.0410 NEW	.4889	----	----	2	----	2 + 2
653	----	----	----/*0.0300A	0.1470B/0.0300A	----	0.0320 - 0.1235	.3842	----	----	----	----	1 UNCH
654	----	----	0.0675B/----	0.0675B/0.0145A	----	0.0605 + 0.0500	.6656	----	----	----	----	1 UNCH
655	----	----	0.0745B/----	0.0745B/0.0160A	----	0.0670 + 0.0550	.7121	----	----	----	----	15 UNCH
655	0.0320	0.0320	0.0320/0.0230A	0.1295B/0.0230A	----	0.0245 NEW	.2878	----	----	1	----	1 + 1
656	0.0515	0.0515	#0.0820B/0.0515	0.0820B/0.0175A	----	0.0740 NEW	.7541	----	----	15	----	15 + 15
658	0.0110	0.0110	0.0110/*0.0105	0.1045B/*0.0105	----	0.0165 NEW	.1748	----	----	35	----	30 + 30
659	0.0180	0.0180	0.0180/*0.0135A	0.0970B/*0.0135	----	0.0145 NEW	.1463	----	----	1	----	1 + 1
660	0.0325	0.0325	0.0325/*0.0120A	0.0895B/*0.0120	----	0.0125 NEW	.1199	----	----	22	----	22 + 22
661	0.0320	0.0320	0.0320/*0.0110A	0.0825B/*0.0110	----	0.0105 NEW	.0954	----	----	3	----	3 + 3
662	----	----	#0.1330B/----	0.1330B/0.0340A	----	0.1215 + 0.0905	.9233	----	----	----	----	2 UNCH
663	----	----	#0.1425B/----	0.1425B/0.0385A	----	0.1300 + 0.0950	.9404	----	----	----	----	2 UNCH
665	----	----	----/*0.0080A	0.0585B/*0.0080	----	0.0055 - 0.0645	.0371	----	----	----	----	15 UNCH
666	----	----	----/*0.0080A	0.0535B/*0.0080	----	0.0045 - 0.0600	.0276	----	----	----	----	1 UNCH
667	----	----	#0.1810B/----	0.1810B/0.0575A	----	0.1665 + 0.1135	.9774	----	----	----	----	1 UNCH
667	----	----	----/*0.0075A	0.0485B/*0.0075	----	0.0040 - 0.0555	.0225	----	----	----	----	1 UNCH
668	----	----	#0.1905B/----	0.1905B/0.0630A	----	0.1755 + 0.1175	.9850	----	----	----	----	1 UNCH
668	0.0105	0.0105	0.0105/*0.0075A	0.0440B/*0.0075	----	0.0030 NEW	.0149	----	----	15	----	15 + 15
671	0.0135	0.0135	0.0135/*0.0010	0.0320B/*0.0010	----	0.0020 NEW	.0073	----	----	2	----	0 UNCH
680	0.0175	0.0175	0.0175/0.0175	0.0575B/0.0175	----	0.0215 NEW	.1385	----	----	10	----	10 + 10
680	----	----	----/0.0060A	0.0075B/0.0060A	----	0.0005 - 0.0160	.0001	----	----	----	----	10 UNCH
686	----	----	----/0.0060A	0.0010B/0.0060A	----	0.0005 - 0.0080	.0000	----	----	----	----	1 UNCH
690	----	----	----/0.0310A	0.0690B/0.0310A	----	0.0335 - 0.0435	.1596	----	----	----	----	2 UNCH
695	----	----	----/0.0255A	0.0570B/0.0255A	----	0.0275 - 0.0365	.1338	----	----	----	----	2 UNCH
695	----	----	----	----/0.0055A	----	0.0005 - 0.0020	----	----	----	----	----	1 UNCH
700	----	----	----/*0.0100A	0.0165B/0.0100A	----	0.0065 - 0.0180	.0436	----	----	----	----	10 UNCH
700	----	----	----/0.0210A	0.0465B/0.0210A	----	0.0225 - 0.0310	.1115	----	----	----	----	2 UNCH
710	----	----	----/*0.0155A	0.0300B/*0.0155	----	0.0155 - 0.0215	.0783	----	----	----	----	1 UNCH
720	0.0240	0.0240	#0.0240/*0.0100	#0.0240/*0.0100	----	0.0115 NEW	.0577	----	----	2	----	0 UNCH
TOTAL										145		631+ 122
JUL26												
660	0.1825	0.1825	#0.2365B/0.1825	0.2365B/0.1660A	----	0.2330 + 0.0735	.5076	----	----	20	----	20 + 19
TOTAL										20		20+ 19
HWT TUE		COPPER WEEKLY TUESDAY OPTION Week2										
JUN26												
500	----	----	----	----/0.0050A	----	0.0005 UNCH	----	----	----	----	----	14 UNCH
550	----	----	----	----/0.0070A	----	0.0010 + 0.0005	.0051	----	----	----	----	1 UNCH
590	----	----	----	0.0035B/0.0085A	----	0.0070 + 0.0025	.0384	----	----	----	----	1 UNCH
595	----	----	----	----/0.0065A	----	0.0010 + 0.0005	.0068	----	----	----	----	1 UNCH
610	----	----	----	0.0010B/0.0075A	----	0.0040 + 0.0030	.0296	----	----	----	----	1 UNCH
615	----	----	0.0020B/----	0.0020B/0.0080A	----	0.0060 + 0.0045	.0452	----	----	----	----	1 UNCH
620	----	----	0.0045B/----	0.0045B/0.0085A	----	0.0090 + 0.0065	.0684	----	----	----	----	11 UNCH
625	----	----	----/0.2565A	0.4250B/0.2565A	----	0.2705 - 0.1595	.8977	----	----	----	----	1 UNCH
630	----	----	0.0170B/----	0.0170B/0.0110A	----	0.0200 + 0.0145	.1487	----	----	----	----	1 UNCH
630	----	----	----	----	----	0.3765 UNCH	----	----	----	----	----	0 UNCH
630	----	----	----/0.2145A	0.3760B/0.2145A	----	0.2275 - 0.1545	.8511	----	----	----	----	1 UNCH
635	----	----	0.0635B/----	0.0635B/0.0330A	----	0.0660 + 0.0380	.2991	----	----	----	----	31 UNCH
635	----	----	0.0275B/----	0.0275B/0.0135A	----	0.0295 + 0.0210	.2113	----	----	----	----	10 UNCH
640	----	----	----/0.1805A	0.2640B/0.1805A	----	0.1895 - 0.1235	.6435	----	----	----	----	20 UNCH
640	0.0430	0.0430	0.0430/0.0415	0.0430/0.0170A	----	0.0430 + 0.0300	.2903	----	----	3	----	5 - 1
640	----	----	----	----	----	0.2765 UNCH	----	----	----	----	----	0 UNCH
645	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
646	----	----	----	----	----	0.2165 UNCH	----	----	----	----	----	0 UNCH
649	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
650	----	----	----/0.1270A	0.2300B/0.1270A	----	0.1325 - 0.1070	.5189	----	----	----	----	10 UNCH
650	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
650	----	----	----/0.0850A	0.1950B/0.0850A	----	0.0900 - 0.1150	.5210	----	----	----	----	2 UNCH
652	----	----	----	----	----	0.1565 UNCH	----	----	----	----	----	0 UNCH
654	----	----	----	----	----	0.1365 UNCH	----	----	----	----	----	0 UNCH
658	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
660	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
660	----	----	----	----	----	0.0765 UNCH	----	----	----	----	----	0 UNCH
661	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
662	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
663	----	----	----	----	----	0.0000 UNCH	.0000	----	----	----	----	0 UNCH
664	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
664	----	----	----	----	----	0.0365 UNCH	----	----	----	----	----	0 UNCH
665	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
665	----	----	----	----	----	0.0265 UNCH	----	----	----	----	----	0 UNCH
666	----	----	----	----	----	0.0165 UNCH	----	----	----	----	----	0 UNCH
668	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
670	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
670	----	----	----/0.0220A	0.0735B/0.0220A	----	0.0240 - 0.0595	.1798	----	----	----	----	47 UNCH
675	0.0370	0.0370	0.0370/0.0370	0.1005B/0.0370	----	0.0465 NEW	.2348	----	----	7	----	7 + 7
675	0.0125	0.0125	0.0125/*0.0125	0.0540B/*0.0125	----	0.0165 - 0.0470	.1271	----	----	10	----	10 + 10
680	0.0280	0.0280	0.0280/0.0280	0.0825B/0.0280	----	0.0370 - 0.0535	.1934	----	----	4	----	4 + 3
690	0.0165	0.0165	0.0165/*0.0155A	0.0540B/*0.0155	----	0.0235 NEW	.1290	----	----	51	----	51 + 51
690	----	----	----/*0.0085A	0.0165B/*0.0085	----	0.0045 - 0.0210	.0361	----	----	----	----	10 UNCH
695	0.0115	0.0115	0.0130/*0.0115	0.0425B/*0.0115	----	0.0190 NEW	.1056	----	----	48	----	48 + 48
700	0.0085	0.0085	0.0100/*0.0085	0.0335B/*0.0085	----	0.0155 NEW	.0867	----	----	33	----	33 + 33
TOTAL										156		321+ 151
HWW WED		COPPER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
465	----	----	----	----/0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 10
470	----	----	----	----/0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 4
490	----	----	----	----/0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 7
500	----	----	----	----/0.0065A	----	0.0005 UNCH	.0021	----	----	----	----	26 UNCH
500	----	----	----	----/0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
555	----	----	----	----/0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
570	----	----	----	0.0015B/0.0080A	----	0.0030 + 0.0010	.0159	----	----	----	----	1 UNCH
585	----	----	----	----/*0.0050A	----	0.0010 + 0.0005	.0063	----	----	----	----	4 UNCH
595	----	----	----/0.5535A	0.7220B/0.5535A	----	0.5575 - 0.1695	----	5	----	----	----	0 - 5
595	----	----	----	----/0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 5
600	----	----	----/0.5035A	0.6725B/0.5035A	----	0.5075 - 0.1695	----	1	----	----	----	0 - 1
600	----	----	----	0.0010B/*0.0060	----	0.0030 + 0.0020	.0203	----	----	----	----	2 UNCH
605	----	----	0.0020B/----	0.0020B/*0.0065	----	0.0045 + 0.0030	.0308	----	----	----	----	4 UNCH
606	----	----	----	----/*0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
610	----	----	----/0.4035A	0.5725B/0.4035A	----	0.4075 - 0.1695	----	2	----	----	----	0 - 2
614	----	----	----	----/*0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
615	----	----	0.0055B/----	0.0055B/0.0075A	----	0.0085 + 0.0055	.0605	----	----	----	----	10 UNCH
618	----	----	----	----/*0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 15
619	----	----	----	----/*0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
620	----	----	----/0.3035A	0.4725B/0.3035A	----	0.3075 - 0.1695	----	1	----	----	----	0 - 1
625	----	----	----	----/*0.0005A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 162
635	----	----	0.0365B/----	0.0365B/0.0170A	----	0.0375 + 0.0250	.2376	----	----	----	----	10 UNCH
636	----	----	----	----/0.0040A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 2
639	----	----	----/0.1135A	0.2825B/0.1135A	----	0.1175 - 0.1695	----	2	----	----	----	0 - 2
640	----	----	----/0.1035A	0.2725B/0.1035A	----	0.1075 - 0.1695	----	2	----	----	----	0 - 2
640	0.0530	0.0530	0.0530/0.0530	0.0530/0.0220A	----	0.0525 + 0.0350	.3117	----	----	1	----	2 + 1
641	----	----	----	----/0.0040A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 2
642	----	----	----/0.0835A	0.2525B/0.0835A	----	0.0875 - 0.1695	----	2	----	----	----	0 - 2
642	----	----	----	----/0.0040A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
644	----	----	----	0.0005B/0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 2
645	----	----	0.0010B/----	0.0010B/0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 25
647	----	----	----/0.0355A	0.2025B/0.0355A	----	0.0375 - 0.1695	----	1	----	----	----	0 - 1
647	----	----	0.0040B/----	0.0040B/0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 2
648	----	----	0.0070B/----	0.0070B/0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
650	0.0250	0.0250	0.0250/*0.0140A	0.1725B/*0.0140	----	0.0075 - 0.1700	----	2	----	15	----	0 - 15
650	----	----	0.0145B/----	0.0145B/0.0055A	----	0.0000 - 0.0010	----	----	----	----	----	0 - 3
652	0.0060	0.0060	#0.0245B/*0.006	0.0245B/*0.0055	----	0.0125 NEW	----	21	----	21	----	0 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.
© Copyright CME Group Inc. All rights reserved.

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
HWW WED		COPPER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
653	0.0025	0.0025	#0.0310B/*0.002	0.0310B/*0.0025	----	0.0225 NEW	.0000	1	----	1	----	0 UNCH
654	0.0150	0.0150	0.0380B/*0.0060	0.0380B/*0.0060	----	0.0325 NEW	----	1	----	1	----	0 UNCH
655	0.0210	0.0210	0.0225/*0.0045A	0.1240B/*0.0045	----	0.0000 - 0.1305	----	----	----	6	----	0 UNCH
655	0.0035	0.0035	0.0465B/*0.0035	0.0465B/*0.0035	----	0.0425 + 0.0385	----	1	----	1	----	0 UNCH
656	0.0190	0.0190	0.0565B/*0.0075	0.0565B/*0.0075	----	0.0525 + 0.0475	----	----	----	1	----	0 - 1
658	----	----	#0.0770B/----	0.0770B/0.0100A	----	0.0725 + 0.0645	----	10	----	----	----	0 - 10
659	0.0140	0.0140	#0.0865B/0.0140	0.0865B/0.0125A	----	0.0825 + 0.0730	----	11	----	1	----	0 - 10
660	0.0150	0.0150	0.0150/*0.0040A	0.0785B/*0.0040	----	0.0000 - 0.0885	----	----	----	15	----	0 - 7
660	----	----	----/0.0565A	0.1365B/0.0565A	----	0.0590 - 0.0865	.3507	----	----	----	----	6 UNCH
660	----	----	0.0965B/----	0.0965B/0.0145A	----	0.0925 + 0.0805	----	10	----	----	----	0 - 10
662	0.0090	0.0090	0.0090/*0.0040A	0.0620B/*0.0040	----	0.0000 - 0.0735	----	----	----	20	----	0 - 15
662	0.1175	0.1175	0.1200/0.1140	0.1200/0.0195A	----	0.1125 + 0.0955	----	2	----	3	----	0 - 4
663	0.1290	0.1290	0.1290/0.1290	0.1290/0.0225A	----	0.1225 + 0.1025	----	----	----	2	----	0 - 2
664	----	----	0.1365B/----	0.1365B/0.0260A	----	0.1325 + 0.1090	.0000	15	----	----	----	0 - 15
665	0.1220	0.1220	0.1220/0.1095A	0.1900B/0.1095A	----	0.1140 NEW	.3828	----	----	22	----	22 + 22
665	0.1100	0.1100	0.1100/0.0410A	0.1100/0.0410A	----	0.0435 - 0.0750	.2751	----	----	2	----	6 UNCH
665	----	----	0.1465B/----	0.1465B/0.0305A	----	0.1425 + 0.1150	----	20	----	----	----	0 - 20
665	----	----	0.2270B/----	0.2270B/0.1365A	----	0.2215 + 0.0895	.6546	----	----	----	----	40 UNCH
667	----	----	0.1665B/----	0.1665B/0.0405A	----	0.1625 + 0.1260	----	3	----	----	----	0 - 3
668	----	----	----/*0.0035A	0.0280B/*0.0035	----	0.0000 - 0.0380	----	----	----	----	----	0 - 5
670	----	----	0.2630B/----	0.2630B/0.1630A	----	0.2570 + 0.0980	.7055	----	----	----	----	65 UNCH
672	----	----	----/*0.0035A	0.0135B/*0.0035	----	0.0000 - 0.0230	----	----	----	----	----	0 - 1
675	0.0115	0.0115	0.0115/*0.0030	0.0115/*0.0030	----	0.0000 - 0.0155	----	----	----	2	----	0 - 11
680	----	----	----/*0.0030A	0.0010B/*0.0030	----	0.0000 - 0.0075	----	----	----	----	----	0 - 1
680	0.0125	0.0125	0.0125/*0.0125	0.0485B/*0.0125	----	0.0160 - 0.0415	.1137	----	----	10	----	13 + 10
695	----	----	----/0.0090A	0.0165B/0.0090A	----	0.0055 - 0.0195	.0402	----	----	----	----	10 UNCH
695	0.0155	0.0155	0.0155/*0.0145	0.0480B/*0.0145	----	0.0215 NEW	.1147	----	----	23	----	23 + 23
700	----	----	----/*0.0085A	0.0105B/0.0085A	----	0.0040 - 0.0150	.0289	----	----	----	----	2 UNCH
705	----	----	----	----/0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 7
710	----	----	----	----/*0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 2
725	----	----	----	----/*0.0030A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 7
725	----	----	----/0.0095A	0.0120B/0.0095A	----	0.0075 - 0.0105	.0400	----	----	----	----	14 UNCH
750	----	----	----	----/0.0035A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 4
800	----	----	----	----/0.0050A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 2
TOTAL										147		260 - 358
JUL26												
460	----	----	----	----/0.0065A	----	0.0005 UNCH	.0007	----	----	----	----	23 UNCH
510	----	----	----	0.0010B/0.0080A	----	0.0025 UNCH	.0088	----	----	----	----	19 UNCH
565	----	----	0.0090B/----	0.0090B/0.0105A	----	0.0105 + 0.0020	.0398	----	----	----	----	6 UNCH
568	----	----	0.0100B/----	0.0100B/0.0110A	----	0.0110 + 0.0020	.0422	----	----	----	----	6 UNCH
581	----	----	0.0170B/----	0.0170B/0.0140A	----	0.0165 + 0.0050	.0630	----	----	----	----	1 UNCH
585	----	----	----/0.7450A	0.6865B/0.7450A	----	0.7350 - 0.1620	.9276	----	----	----	----	6 UNCH
585	----	----	0.0190B/----	0.0190B/0.0155A	----	0.0190 + 0.0060	.0719	----	----	----	----	6 UNCH
592	----	----	0.0245B/----	0.0245B/0.0185A	----	0.0245 + 0.0085	.0907	----	----	----	----	1 UNCH
600	----	----	----/0.6100A	0.7250B/0.6100A	----	0.5985 - 0.1565	.8822	----	----	----	----	12 UNCH
600	----	----	0.0350B/----	0.0350B/0.0230A	----	0.0325 + 0.0120	.1172	----	----	----	----	1 UNCH
608	0.0325	0.0325	0.0470B/0.0325	0.0470B/0.0295A	----	0.0435 NEW	.1508	----	----	39	----	39 + 39
611	----	----	0.0520B/----	0.0520B/0.0325A	----	0.0485 + 0.0190	.1653	----	----	----	----	22 UNCH
612	----	----	----/0.5090A	0.6160B/0.5090A	----	0.4970 - 0.1480	.8285	----	----	----	----	5 UNCH
612	----	----	0.0540B/----	0.0540B/0.0335A	----	0.0505 + 0.0200	.1708	----	----	----	----	6 UNCH
613	----	----	0.0560B/----	0.0560B/0.0345A	----	0.0525 + 0.0210	.1762	----	----	----	----	3 UNCH
621	----	----	----/0.4500A	0.5485B/0.4500A	----	0.4265 - 0.1400	.7771	----	----	----	----	1 UNCH
622	----	----	0.0755B/----	0.0755B/0.0470A	----	0.0725 + 0.0290	.2283	----	----	----	----	5 UNCH
625	----	----	----/0.3895A	0.5150B/0.3895A	----	0.3975 - 0.1355	.7516	----	----	----	----	22 UNCH
630	----	----	----/0.3550A	0.4645B/0.3550A	----	0.3625 - 0.1305	.7175	----	----	----	----	5 UNCH
635	----	----	0.1155B/----	0.1155B/0.0730A	----	0.1125 + 0.0435	.3176	----	----	----	----	5 UNCH
650	----	----	----/0.2350A	0.3395B/0.2350A	----	0.2430 - 0.1070	.5675	----	----	----	----	5 UNCH
670	0.2500	0.2500	0.2935B/0.2500	0.2935B/0.2040A	----	0.2885 NEW	.5824	----	----	19	----	19 + 19
680	----	----	0.3615B/----	0.3615B/0.2595A	----	0.3555 + 0.0965	.6503	----	----	----	----	20 UNCH
690	----	----	----/0.0920A	0.1500B/0.0920A	----	0.0970 - 0.0605	.2882	----	----	----	----	11 UNCH
700	----	----	----/0.0715A	0.1190B/0.0715A	----	0.0755 - 0.0505	.2350	----	----	----	----	6 UNCH
710	----	----	----/0.0560A	0.0930B/0.0560A	----	0.0590 - 0.0410	.1904	----	----	----	----	5 UNCH
TOTAL										58		260 + 58
AUG26												
559	----	----	0.0405B/----	0.0405B/0.0400A	----	0.0420 + 0.0085	.0961	----	----	----	----	1 UNCH
599	----	----	----	----	----	0.6845 - 0.1415	.7844	----	----	----	----	10 UNCH
606	----	----	0.1290B/----	0.1290B/0.1050A	----	0.1290 + 0.0310	.2419	----	----	----	----	1 UNCH
630	0.4705	0.4705	0.4705/0.4705	0.5910B/0.4705	----	0.4795 - 0.1210	.6505	----	----	13	----	4 - 9
630	0.2155	0.2155	0.2155/0.2155	0.2155/0.1735A	----	0.2135 + 0.0470	.3479	----	----	15	----	3 - 12
640	----	----	----/0.4170A	0.5280B/0.4170A	----	0.4240 - 0.1140	.6037	----	----	----	----	1 UNCH
650	----	----	----/0.3680A	0.4710B/0.3680A	----	0.3740 - 0.1070	.5566	----	----	----	----	14 UNCH
750	----	----	----/0.0960A	0.1320B/0.0960A	----	0.0985 - 0.0450	.1964	----	----	1	----	1 + 1
800	----	----	----/0.0515A	0.0655B/0.0515A	----	0.0490 NEW	.1068	----	----	1	----	1 + 1
TOTAL										30		36 - 19
SEP26												
550	----	----	0.0510B/----	0.0510B/0.0520A	----	0.0540 + 0.0090	.0992	----	----	----	----	1 UNCH
750	----	----	----/0.1690A	0.2180B/0.1690A	----	0.1710 - 0.0590	.2668	----	----	----	----	2 UNCH
TOTAL												3
HX CALL		COMEX COPPER OPTIONS										
JUL26												
500	----	----	----/1.5035A	1.5740B/1.5035A	----	1.5080 - 0.1690	.9930	----	----	----	----	8 UNCH
510	----	----	----	----	----	1.4085 - 0.1685	.9910	----	----	----	----	0 UNCH
520	----	----	----	----	----	1.3090 - 0.1685	.9889	----	----	----	----	1 UNCH
525	----	----	----	----	----	1.2595 - 0.1680	.9870	----	----	----	----	1 UNCH
530	----	----	----/1.2060A	1.2760B/1.2060A	----	1.2100 - 0.1680	.9865	----	----	----	----	6 UNCH
540	----	----	----/1.1075A	1.1765B/1.1075A	----	1.1105 - 0.1680	.9822	----	----	----	----	18 UNCH
545	----	----	----	----	----	1.0615 - 0.1675	.9799	----	----	----	----	1 UNCH
550	----	----	----	----	----	1.0120 - 0.1675	.9759	----	----	----	----	2 UNCH
555	----	----	----/0.9605A	1.0280B/0.9605A	----	0.9630 - 0.1670	.9718	----	----	----	----	116 UNCH
560	----	----	----	----	----	0.9140 - 0.1665	.9675	----	----	----	----	2 UNCH
570	----	----	----/0.8020A	0.8985B/0.8020A	----	0.8165 - 0.1650	.9566	----	----	----	----	157 UNCH
574	----	----	----/0.7765A	0.8405B/0.7765A	----	0.7775 - 0.1650	.9518	----	----	----	----	5 UNCH
575	----	----	----/0.7670A	0.8305B/0.7670A	----	0.7680 - 0.1645	.9513	----	----	----	----	18 UNCH
580	----	----	----/0.7190A	0.7815B/0.7190A	----	0.7200 - 0.1635	.9427	----	----	----	----	123 UNCH
585	----	----	----/0.6550A	0.7605B/0.6550A	----	0.6725 - 0.1625	.9322	----	----	----	----	318 UNCH
590	----	----	----/0.6255A	0.6850B/0.6255A	----	0.6255 - 0.1610	.9198	----	----	----	----	103 UNCH
591	----	----	----/0.6225A	0.6695B/0.6225A	----	0.6160 - 0.1605	.9176	----	----	----	----	3 UNCH
593	----	----	----/0.6040A	0.6760B/0.6040A	----	0.5975 - 0.1600	.9116	----	----	----	----	1 UNCH
594	----	----	----/0.5950A	0.6630B/0.5950A	----	0.5885 - 0.1595	.9079	----	----	----	----	2 UNCH
595	----	----	----/0.5800A	0.6845B/0.5800A	----	0.5790 - 0.1595	.9055	----	----	----	----	29 UNCH
597	----	----	----/0.5675A	0.6910B/0.5675A	----	0.5610 - 0.1585	.8980	----	----	----	----	1 UNCH
598	----	----	----/0.5585A	0.6915B/0.5585A	----	0.5520 - 0.1580	.8942	----	----	----	----	1 UNCH
599	----	----	----/0.5620A	0.6815B/0.5620A	----	0.5430 - 0.1575	.8904	----	----	----	----	2 UNCH
600	----	----	----/0.5215A	0.6720B/0.5215A	----	0.5340 - 0.1570	.8866	----	----	----	----	543 UNCH
602	----	----	----/0.5180A	0.6430B/0.5180A	----	0.5165 - 0.1555	.8788	----	----	----	----	83 UNCH
603	----	----	----/0.5270A	0.6440B/0.5270A	----	0.5075 - 0.1550	.8737	----	----	----	----	3 UNCH
605	----	----	----/0.4925A	0.6150B/0.4925A	----	0.4900 - 0.1540	.8647	----	----	----	----	41 UNCH
610	----	----	----/0.4380A	0.5695B/0.4380A	----	0.4475 - 0.1505	.8388	----	----	----	----	229 UNCH
615	----	----	----/0.3950A	0.5245B/0.3950A	----	0.4070 - 0.1460	.8093	----	----	----	----	1408 UNCH
620	----	----	----/0.3595A	0.4805B/0.3595A	----	0.3680 - 0.1410	.7758	----	----	----	----	183 UNCH
625	----	----	----/0.3175A	0.4385B/0.3175A	----	0.3310 - 0.1355	.7388	----	----	----	----	358 UNCH
630	----	----	----/0.2840A	0.3980B/0.2840A	----	0.2960 - 0.1295	.6989	----	----	----	----	319 + 2
635	----	----	----/0.2520A	0.3595B/0.2520A	----	0.2635 - 0.1235	.6562	----	----	----	----	201 UNCH
640	----	----	----/0.2215A	0.3425B/0.2215A	----	0.2335 - 0.1165	.6116	----	----	2	----	1429 UNCH
645	0.2780	0.2780	0.2780/0.1950A	0.3085B/0.1950A	----	0.2060 - 0.1100	.5660	----	----	13	----	521 UNCH
650	0.1900	0.1900	0.2065/0.1695A	0.2765B/0.1695A	----	0.1810 - 0.1030	.5201	----	----	304	120	1243 + 102
655	0.1900	0.1900	0.2000/0.1475A	0.2465B/0.1475A	----	0.1585 - 0.0960	.4747	----	----	35	----	432 - 10
660	0.1840	0.1840	0.1840/0.1280A	0.2215B/0.1280A	----	0.1380 - 0.0895	.4304	----	----	131	----	1315 - 34
665	0.1950	0.1950	0.1950/0.1110A	0.1980B/0.1110A	----	0.1200 - 0.0825	.3879	----	----	50	----	170 + 7
670	0.1635	0.1635	0.1670/0.0950A	0.1755B/0.0950A	----	0.1040 - 0.0755	.3477	----	----	14	----	662 - 1
675	0.1475	0.1475	0.1475/0.0810A	0.1535B/0.0810A	----	0.0900 - 0.0685	.3102	----	----	394	----	1905 - 212
679	----	----	----/0.0720A	0.1390B/0.0720A	----	0.0800 - 0.0630	.2821	----	----	1	----	16 UNCH
680	0.0895	0.0895	0.0895/0.0685A	0.1350B/0.0685A	----	0.0775 - 0.0620	.2752	----	----	19	----	279 - 2
681	----	----	----/0.0670A	0.1315B/0.0670A	----	0.0755 - 0.0605	.2690	----	----	----	----	12 UNCH
684	----	----	----/0.0605A	0.1210B/0.0605A	----	0.0690 - 0.0565	.2498	----	----	----	----	45 UNCH
685	0.1125	0.1125	0.1125/0.0580A	0.1180B/0.0580A	----	0.0670 - 0.0555	.2437	----	----	12	----	185 + 6
686	0.0700	0.0700	0.0700/0.0570A	0.1145B/0.0570A	----	0.0650 - 0.0540	.2376	----	----	5	----	82 - 1
689	----	----	----/0.0510A	0.1055B/0.0510A	----	0.0590 - 0.0510	.2195	----	----	----	----	108 UNCH
690	0.0515	0.0515	0.0515/0.0485A	0.1025B/0.0485A	----	0.0575 - 0.0495	.2144	----	----	6	----	636 - 2
691	----	----	----/0.0470A	0.0995B/0.0470A	----	0.0555 - 0.0485	.2084	----	----	----	----	102 UNCH
694	----	----	----/0.0435A	0.0905B/0.0435A	----	0.0510 - 0.0445	.1934	----	----	----	----	57 UNCH
695	0.0585	0.0585	0.0585/0.0415A	0.0885B/0.0415A	----	0.0495 - 0.0435	.1885	----	----	6	----	159 UNCH
699	0.0495	0.0495	0.0495/*0.0360A	0.0785B/*0.0360	----	0.0440 NEW	.1699	----	----	54	----	53 + 53
700	0.0520	0.0520	0.0560/0.0345	0.0755B/0.0345	----	0.0425 - 0.0385	.1650	----	----	114	----	1513 + 18

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.
© Copyright CME Group Inc. All rights reserved.

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										
JUL26												
701	0.0490	0.0490	0.0490/*0.0340A	0.0735B/*0.0340	----	0.0415 - 0.0370	.1613	----	----	2	----	42 UNCH
704	----	----	----/*0.0305A	0.0670B/*0.0305	----	0.0380 - 0.0345	.1490	----	----	17	----	78 + 17
705	0.0430	0.0430	0.0430/0.0295	0.0650B/0.0295	----	0.0370 - 0.0335	.1454	----	----	7	----	123 - 3
709	----	----	----/*0.0265A	0.0590B/*0.0265	----	0.0330 - 0.0300	.1310	----	----	----	----	27 UNCH
710	0.0375	0.0375	0.0375/0.0255A	0.0575B/0.0255A	----	0.0320 - 0.0290	.1274	----	----	1	----	768 + 1
715	0.0325	0.0325	0.0325/0.0220A	0.0500B/0.0220A	----	0.0280 - 0.0250	.1123	----	----	1	----	212 - 1
720	----	----	----/0.0190A	0.0430B/0.0190A	----	0.0245 - 0.0215	.0990	----	----	13	----	373 UNCH
725	0.0190	0.0190	0.0190/0.0165	0.0380B/0.0165	----	0.0220 - 0.0185	.0886	----	----	163	----	1463 + 36
730	0.0255	0.0255	0.0255/0.0145A	0.0330B/0.0145A	----	0.0195 - 0.0155	.0787	----	----	9	----	212 - 3
735	0.0155	0.0155	0.0155/0.0130A	0.0290B/0.0130A	----	0.0175 - 0.0135	.0705	----	----	1	----	203 UNCH
740	0.0145	0.0145	0.0145/0.0120A	0.0250B/0.0120A	----	0.0160 - 0.0115	.0640	----	----	3	----	291 + 2
750	0.0160	0.0160	0.0160/0.0100A	0.0200B/0.0100A	----	0.0130 - 0.0090	.0517	----	----	3	----	1136 + 1
760	0.0100	0.0100	0.0100/0.0090A	0.0160B/0.0090A	----	0.0115 - 0.0065	.0445	----	----	22	----	130 + 19
770	----	----	----/0.0080A	0.0130B/0.0080A	----	0.0100 - 0.0050	.0379	----	----	----	----	30 UNCH
775	----	----	----/0.0075A	0.0120B/0.0075A	----	0.0095 - 0.0045	.0355	----	----	----	----	124 UNCH
780	0.0075	0.0075	0.0075/0.0075	0.0110B/0.0075	----	0.0090 - 0.0040	.0332	----	----	3	----	49 UNCH
800	0.0060	0.0060	0.0065/0.0060	0.0085B/0.0060	----	0.0075 - 0.0025	.0263	----	----	9	----	2386 UNCH
825	----	----	----/*0.0050A	0.0055B/0.0050A	----	0.0065 - 0.0010	.0212	----	----	----	----	13 UNCH
850	----	----	----/*0.0040A	0.0040B/0.0040A	----	0.0055 UNCH	.0170	----	----	----	----	337 UNCH
875	----	----	----/0.0030A	0.0025B/0.0030A	----	0.0050 + 0.0005	.0146	----	----	----	----	6 UNCH
900	0.0030	0.0030	0.0030/0.0025	0.0030/0.0025	----	0.0040 + 0.0005	.0113	----	----	50	----	2131 - 20
925	----	----	----/*0.0025A	----/*0.0025A	----	0.0030 UNCH	.0084	----	----	----	----	16 UNCH
950	----	----	----	----/0.0025A	----	0.0020 - 0.0005	.0056	----	----	----	----	52 UNCH
975	----	----	----/*0.0020A	----/0.0020A	----	0.0015 - 0.0010	.0041	----	----	----	----	18 UNCH
1000	----	----	----/*0.0015A	0.0005B/0.0015A	----	0.0010 - 0.0010	.0028	----	----	----	----	6 UNCH
TOTAL									120	1464		25436 - 25
AUG26												
500	----	----	----/1.5745A	1.6300B/1.5745A	----	1.5730 - 0.1675	.9748	----	----	----	----	8 UNCH
550	----	----	----	----	----	1.0910 - 0.1620	.9304	----	----	----	----	3 UNCH
580	----	----	----/0.8085A	0.9465B/0.8085A	----	0.8205 - 0.1545	.8671	----	----	----	----	253 UNCH
585	----	----	----/0.7880A	0.9025B/0.7880A	----	0.7780 - 0.1530	.8521	----	----	----	----	11 UNCH
590	----	----	----/0.7475A	0.8595B/0.7475A	----	0.7370 - 0.1505	.8351	----	----	----	----	17 UNCH
595	----	----	----/0.7245A	0.8170B/0.7245A	----	0.6970 - 0.1480	.8175	----	----	----	----	1 UNCH
600	----	----	----/0.6850A	0.7755B/0.6850A	----	0.6585 - 0.1450	.7983	----	----	----	----	4 UNCH
610	----	----	----/0.5755A	0.6960B/0.5755A	----	0.5850 - 0.1385	.7556	----	----	----	----	4 UNCH
615	----	----	----/0.5415A	0.6580B/0.5415A	----	0.5500 - 0.1355	.7329	----	----	----	----	2 UNCH
620	----	----	----/0.5080A	0.6215B/0.5080A	----	0.5170 - 0.1315	.7093	----	----	----	----	28 UNCH
625	----	----	----/0.4760A	0.6025B/0.4760A	----	0.4850 - 0.1275	.6850	----	----	----	----	96 UNCH
630	----	----	----/0.4455A	0.5680B/0.4455A	----	0.4545 - 0.1235	.6603	----	----	----	----	57 UNCH
635	----	----	----/0.4155A	0.5350B/0.4155A	----	0.4255 - 0.1195	.6349	----	----	----	----	2 UNCH
640	----	----	----/0.3870A	0.5035B/0.3870A	----	0.3980 - 0.1155	.6094	----	----	----	----	160 UNCH
645	----	----	----/0.3610A	0.4740B/0.3610A	----	0.3720 - 0.1115	.5837	----	----	----	----	3 UNCH
650	----	----	----/0.3360A	0.4455B/0.3360A	----	0.3470 - 0.1075	.5580	----	----	2	----	789 + 2
655	----	----	----/0.3130A	0.4175B/0.3130A	----	0.3240 - 0.1030	.5326	----	----	1	----	462 + 1
660	----	----	----/0.2905A	0.3950B/0.2905A	----	0.3020 - 0.0990	.5074	----	----	1	----	111 + 1
665	----	----	----/0.2705A	0.3715B/0.2705A	----	0.2815 - 0.0950	.4827	----	----	----	----	1 UNCH
670	0.3200	0.3200	0.3200/0.2490A	0.3485B/0.2490A	----	0.2625 - 0.0905	.4587	----	----	62	----	416 - 24
675	0.2415	0.2415	0.2415/0.2310A	0.3265B/0.2310A	----	0.2440 - 0.0870	.4350	----	----	2	----	1344 UNCH
680	0.2945	0.2945	0.3055B/0.2165A	0.3055B/0.2165A	----	0.2270 - 0.0835	.4122	----	----	1	----	120 UNCH
685	----	----	----/0.2010A	0.2860B/0.2010A	----	0.2115 - 0.0790	.3902	----	----	----	----	4 UNCH
690	----	----	----/0.1850A	0.2670B/0.1850A	----	0.1965 - 0.0760	.3688	----	----	----	----	223 UNCH
695	----	----	----/0.1725A	0.2495B/0.1725A	----	0.1825 - 0.0725	.3482	----	----	----	----	9 UNCH
700	0.2330	0.2330	0.2335/0.1575A	0.2335/0.1575A	----	0.1690 - 0.0695	.3281	----	----	91	400	3281 + 63
705	----	----	----/0.1475A	0.2170B/0.1475A	----	0.1570 - 0.0660	.3093	----	----	----	----	8 UNCH
710	----	----	----/0.1355A	0.2025B/0.1355A	----	0.1450 - 0.0635	.2906	----	----	1	----	256 + 1
715	----	----	----/0.1255A	0.1885B/0.1255A	----	0.1345 - 0.0600	.2733	----	----	1	----	3 + 1
720	0.1180	0.1180	0.1180/0.1160A	0.1760B/0.1160A	----	0.1245 - 0.0570	.2566	----	----	1	----	11 + 1
725	----	----	----/0.1060A	0.1635B/0.1060A	----	0.1155 - 0.0540	.2411	----	----	----	----	1327 UNCH
730	----	----	----/0.0985A	0.1515B/0.0985A	----	0.1065 - 0.0515	.2256	----	----	2	----	4 + 1
735	----	----	----/0.0910A	0.1415B/0.0910A	----	0.0990 - 0.0480	.2119	----	----	----	----	6 UNCH
740	----	----	----/0.0835A	0.1315B/0.0835A	----	0.0915 - 0.0455	.1983	----	----	----	----	555 UNCH
750	0.0985	0.0985	0.0985/0.0715A	0.1140B/0.0715A	----	0.0785 - 0.0405	.1739	----	----	71	400	1458 + 390
775	0.0535	0.0535	0.0535/0.0490A	0.0785B/0.0490A	----	0.0545 - 0.0295	.1257	----	----	1	----	162 + 1
800	0.0380	0.0380	0.0380/0.0350A	0.0550B/0.0350A	----	0.0390 - 0.0210	.0921	----	----	4	----	410 + 3
825	----	----	----/0.0260A	0.0400B/0.0260A	----	0.0285 - 0.0150	.0683	----	----	1	----	2 UNCH
850	----	----	----/0.0200A	0.0295B/0.0200A	----	0.0220 - 0.0100	.0527	----	----	----	----	18 UNCH
875	----	----	----/0.0160A	0.0225B/0.0160A	----	0.0180 - 0.0065	.0425	----	----	----	----	31 UNCH
900	0.0155	0.0155	0.0155/0.0135A	0.0180B/0.0135A	----	0.0150 - 0.0045	.0349	----	----	1	----	124 + 1
925	0.0095	0.0095	0.0095/0.0095	0.0145B/0.0095	----	0.0125 - 0.0035	.0287	----	----	1	----	4 + 1
950	0.0120	0.0120	0.0120/0.0100	0.0120/0.0100	----	0.0105 - 0.0025	.0238	----	----	11	----	63 UNCH
975	----	----	----/0.0105A	0.0095B/0.0105A	----	0.0090 - 0.0025	.0201	----	----	----	----	62 UNCH
TOTAL									800	255		11913 + 443
SEP26												
495	----	----	----	----	----	1.6300 - 0.1660	.9602	----	----	----	----	2 UNCH
500	----	----	----/1.6055A	1.6285B/1.6055A	----	1.5815 - 0.1655	.9562	----	----	----	----	5 UNCH
510	----	----	----	----	----	1.4855 - 0.1650	.9481	----	----	----	----	2 UNCH
535	----	----	----	----	----	1.2520 - 0.1615	.9187	----	----	----	----	1 UNCH
565	----	----	----	----	----	0.9895 - 0.1530	.8587	----	----	----	----	1 UNCH
575	----	----	----/0.9395A	0.9425B/0.9395A	----	0.9080 - 0.1495	.8322	----	----	----	----	100 UNCH
590	----	----	----/0.8250A	0.8235B/0.8250A	----	0.7930 - 0.1425	.7863	----	----	----	----	5 UNCH
595	----	----	----/0.7885A	0.7860B/0.7885A	----	0.7565 - 0.1400	.7694	----	----	----	----	5 UNCH
600	----	----	----/0.7080A	0.7750B/0.7080A	----	0.7215 - 0.1375	.7520	----	----	----	----	222 UNCH
610	----	----	----/0.6445A	0.7345B/0.6445A	----	0.6540 - 0.1325	.7155	----	----	----	----	31 UNCH
615	----	----	----/0.6130A	0.7415B/0.6130A	----	0.6225 - 0.1295	.6964	----	----	----	----	9 UNCH
620	0.6365	0.6365	0.6365/0.5795A	0.7075B/0.5795A	----	0.5915 - 0.1270	.6770	----	----	5	----	187 UNCH
625	----	----	----/0.5490A	0.6750B/0.5490A	----	0.5620 - 0.1240	.6574	----	----	----	----	632 UNCH
630	----	----	----/0.5250A	0.6435B/0.5250A	----	0.5335 - 0.1210	.6374	----	----	----	----	51 UNCH
635	----	----	----/0.4985A	0.6130B/0.4985A	----	0.5065 - 0.1180	.6174	----	----	----	----	66 UNCH
640	----	----	----/0.4685A	0.5840B/0.4685A	----	0.4805 - 0.1150	.5973	----	----	----	----	1052 UNCH
645	----	----	----/0.4455A	0.5560B/0.4455A	----	0.4555 - 0.1120	.5771	----	----	----	----	200 UNCH
650	----	----	----/0.4205A	0.5290B/0.4205A	----	0.4320 - 0.1085	.5571	----	----	----	----	343 UNCH
655	----	----	----/0.4020A	0.5030B/0.4020A	----	0.4095 - 0.1055	.5372	----	----	----	----	24 UNCH
660	----	----	----/0.3790A	0.4830B/0.3790A	----	0.3880 - 0.1025	.5175	----	----	----	----	104 UNCH
665	----	----	----/0.3585A	0.4595B/0.3585A	----	0.3675 - 0.0990	.4981	----	----	----	----	3 UNCH
670	----	----	----/0.3390A	0.4370B/0.3390A	----	0.3480 - 0.0960	.4791	----	----	----	----	127 UNCH
675	0.3570	0.3570	0.3570/0.3190A	0.4155B/0.3190A	----	0.3295 - 0.0930	.4604	----	----	17	100	495 - 99
680	0.3165	0.3165	0.3165/0.3020A	0.3935B/0.3020A	----	0.3120 - 0.0900	.4422	----	----	4	250	1399 + 4
685	0.2945	0.2945	0.2950/0.2875A	0.3740B/0.2875A	----	0.2955 - 0.0870	.4245	----	----	23	----	56 + 23
690	0.2840	0.2840	0.2840/0.2690A	0.3555B/0.2690A	----	0.2795 - 0.0840	.4071	----	----	5	----	462 + 5
695	----	----	----/0.2570A	0.3380B/0.2570A	----	0.2645 - 0.0815	.3902	----	----	----	----	21 UNCH
700	0.2545	0.2545	0.2545/0.2370	0.3205B/0.2370	----	0.2505 - 0.0785	.3740	----	----	69	----	11825 - 34
705	----	----	----/0.2275A	0.3040B/0.2275A	----	0.2370 - 0.0755	.3581	----	----	----	----	402 UNCH
710	----	----	----/0.2150A	0.2885B/0.2150A	----	0.2240 - 0.0730	.3427	----	----	----	----	1100 UNCH
715	----	----	----/0.2050A	0.2740B/0.2050A	----	0.2115 - 0.0710	.3276	----	----	----	----	96 UNCH
720	0.1950	0.1950	0.1950/0.1935A	0.2600B/0.1935A	----	0.2000 - 0.0680	.3132	----	----	1	----	74 + 1
725	----	----	----/0.1825A	0.2470B/0.1825A	----	0.1890 - 0.0655	.2993	----	----	----	----	231 UNCH
730	----	----	----/0.1725A	0.2335B/0.1725A	----	0.1790 - 0.0625	.2861	----	----	----	----	6 UNCH
735	----	----	----/0.1630A	0.2220B/0.1630A	----	0.1690 - 0.0605	.2731	----	----	----	----	1 UNCH
740	----	----	----/0.1525A	0.2105B/0.1525A	----	0.1595 - 0.0580	.2605	----	----	----	500	1450 + 500
750	0.1710	0.1710	0.1710/0.1360A	0.1890B/0.1360A	----	0.1425 - 0.0530	.2372	----	----	15	----	239 + 15
760	----	----	----/*0.1210A	0.1685B/*0.1210	----	0.1275 - 0.0485	.2159	----	----	----	----	150 UNCH
775	0.1055	0.1055	0.1055/0.1010A	0.1425B/0.1010A	----	0.1075 - 0.0420	.1867	----	----	57	----	9192 + 25
790	----	----	----/*0.0860A	0.1205B/*0.0860	----	0.0910 - 0.0365	.1616	----	----	1	----	76 + 1
800	----	----	----/0.0770A	0.1075B/0.0770A	----	0.0810 - 0.0335	.1462	----	----	----	----	1001 UNCH
810	----	----	----/*0.0690A	0.0965B/*0.0690	----	0.0725 NEW	.1325	----	----	1	----	1 + 1
825	----	----	----/0.0595A	0.0820B/0.0595A	----	0.0615 - 0.0270	.1145	----	----	----	----	131 UNCH
850	----	----	----/0.0470A	0.0635B/0.0470A	----	0.0475 - 0.0215	.0904	----	----	----	----	1 UNCH
875	----	----	----/0.0385A	0.0495B/0.0385A	----	0.0370 - 0.0175	.0717	----	----	----	----	1 UNCH
900	0.0320	0.0320	0.0320/0.0315A	0.0390B/0.0315A	----	0.0295 - 0.0145	.0578	----	----	1	----	80 + 1
925	----	----	----/0.0265A	0.0315B/0.0265A	----	0.0240 - 0.0120	.0473	----	----	----	----	1 UNCH
950	----	----	----/0.0230A	0.0245B/0.0230A	----	0.0200 - 0.0100	.0394	----	----	----	----	1 UNCH
975	0.0215	0.0215	0.0220/0.0205A	0.0220/0.0205A	----	0.0165 - 0.0085	.0326	----	----	2	----	17 + 2
TOTAL									850	201		31681 + 445
OCT26												
500	----	----	----	----	----	1.6775 - 0.1640	.9459	----	----	----	----	2 UNCH
575	----	----	----	----	----	1.0215 - 0.1475	.8223	----	----	----	----	2 UNCH
600	----	----	----/0.8310A	0.8340B/0.8310A	----	0.8395 - 0.1365	.7523	----	----	----	----	40 UNCH
605	----	----	----/0.7975A	0.8680B/0.7975A	----	0.8060 - 0.1340	.7370	----	----	----	----	2 UNCH
615	----	----	----/0.7335A	0.8590B/0.7335A	----	0.7415 - 0.1295	.7051	----	----	----	----	5 UNCH
620	----	----	----/0.7030A	0.8260B/0.7030A	----	0.7105 - 0.1275	.6890	----	----	----	----	1 UNCH
625	----	----	----/0.6735A	0.7935B/0.6735A	----	0.6810 - 0.1245	.6724	----	----	----	----	14 UNCH
650	----	----	----/0.5410A	0.6460B/0.5410A	----	0.5465 - 0.1125	.5880	----	----	----	----	107 UNCH
655	----	----	----/0.5170A	0.6195B/0.5170A	----	0.5225 - 0.1100	.5711	----	----	----	----	1 UNCH
660	----	----	----/0.4945A	0.5940B/0.4945A	----	0.4995 - 0.1075	.5542	----	----	----	----	1 UNCH
665	----	----	----/0.4725A	0.5690B/0.4725A	----	0.4775 - 0.1045	.5375	----	----	----	----	1 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.
© Copyright CME Group Inc. All rights reserved.

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										
OCT26												
670	----	----	----/0.4515A	0.5500B/0.4515A	----	0.4560 - 0.1025	.5209	----	----	----	----	1 UNCH
675	----	----	----/0.4310A	0.5265B/0.4310A	----	0.4360 - 0.0995	.5046	----	----	----	----	77 UNCH
690	----	----	----/0.3745A	0.4625B/0.3745A	----	0.3795 - 0.0920	.4570	----	----	----	----	1 UNCH
700	----	----	----/0.3410A	0.4230B/0.3410A	----	0.3460 - 0.0870	.4268	----	----	----	----	151 UNCH
720	----	----	----/0.2825A	0.3525B/0.2825A	----	0.2870 - 0.0775	.3703	----	----	----	----	6 UNCH
725	----	----	----/0.2695A	0.3370B/0.2695A	----	0.2740 - 0.0745	.3571	----	----	----	----	26 UNCH
730	----	----	----/0.2570A	0.3220B/0.2570A	----	0.2610 - 0.0725	.3440	----	----	----	----	3 UNCH
740	----	----	----/0.2335A	0.2930B/0.2335A	----	0.2375 - 0.0680	.3193	----	----	----	----	10 UNCH
750	----	----	----/0.2125A	0.2670B/0.2125A	----	0.2160 - 0.0635	.2959	----	----	----	----	64 UNCH
775	----	----	----/0.1675A	0.2120B/0.1675A	----	0.1700 - 0.0535	.2435	----	----	----	----	85 UNCH
800	----	----	----/0.1325A	0.1675B/0.1325A	----	0.1335 - 0.0450	.1991	----	----	1	----	252 UNCH
825	----	----	----/0.1055A	0.1335B/0.1055A	----	0.1055 - 0.0380	.1627	----	----	----	----	1 UNCH
850	----	----	----/0.0850A	0.1070B/0.0850A	----	0.0845 - 0.0315	.1336	----	----	----	----	30 UNCH
875	----	----	----/0.0700A	0.0855B/0.0700A	----	0.0680 - 0.0265	.1099	----	----	----	----	3 UNCH
900	----	----	----/0.0585A	0.0695B/0.0585A	----	0.0550 - 0.0225	.0906	----	----	----	----	3 UNCH
975	----	----	----/*0.0370A	0.0385B/0.0370A	----	0.0315 - 0.0140	.0535	----	----	----	----	7 UNCH
TOTAL										1		896
NOV26												
535	----	----	----	----	----	1.3790 - 0.1550	.8822	----	----	----	----	1 UNCH
545	----	----	----	----	----	1.2955 - 0.1520	.8644	----	----	----	----	1 UNCH
580	----	----	----	----	----	1.0255 - 0.1410	.7862	----	----	----	----	2 UNCH
585	----	----	----	----	----	0.9905 - 0.1390	.7733	----	----	----	----	1 UNCH
595	----	----	----/0.9155A	0.9555B/0.9155A	----	0.9230 - 0.1345	.7464	----	----	----	----	2 UNCH
600	----	----	----/0.8835A	0.9675B/0.8835A	----	0.8900 - 0.1330	.7327	----	----	----	----	2 UNCH
610	----	----	----/0.8210A	0.9420B/0.8210A	----	0.8275 - 0.1285	.7044	----	----	----	----	14 UNCH
640	----	----	----/0.6550A	0.7605B/0.6550A	----	0.6600 - 0.1150	.6161	----	----	----	----	1 UNCH
650	----	----	----/0.6060A	0.7070B/0.6060A	----	0.6105 - 0.1110	.5863	----	----	----	----	1 UNCH
655	----	----	----/0.5830A	0.6810B/0.5830A	----	0.5870 - 0.1090	.5715	----	----	----	----	1 UNCH
660	----	----	----/0.5605A	0.6565B/0.5605A	----	0.5645 - 0.1065	.5567	----	----	----	----	20 UNCH
665	0.5410	0.5410	0.5410/0.5390A	0.6320B/0.5390A	----	0.5425 - 0.1045	.5421	----	----	1	----	0 - 1
670	----	----	----/0.5180A	0.6120B/0.5180A	----	0.5215 - 0.1020	.5276	----	----	----	----	14 UNCH
675	----	----	----/0.4980A	0.5895B/0.4980A	----	0.5010 - 0.1000	.5132	----	----	----	----	62 UNCH
680	0.4700	0.4700	0.4700/0.4700	0.5675B/0.4700	----	0.4815 - 0.0975	.4990	----	----	3	----	4 + 3
695	----	----	----/0.4240A	0.5040B/0.4240A	----	0.4265 - 0.0910	.4577	----	----	----	----	1 UNCH
700	----	----	----/0.4070A	0.4850B/0.4070A	----	0.4095 - 0.0890	.4443	----	----	----	----	27 UNCH
705	----	----	----/0.3905A	0.4655B/0.3905A	----	0.3935 - 0.0865	.4313	----	----	----	----	1 UNCH
725	----	----	----/0.3315A	0.3970B/0.3315A	----	0.3335 - 0.0785	.3812	----	----	----	----	48 UNCH
740	----	----	----/0.2930A	0.3515B/0.2930A	----	0.2945 - 0.0725	.3464	----	----	----	----	20 UNCH
750	----	----	----/0.2695A	0.3245B/0.2695A	----	0.2710 - 0.0685	.3246	----	----	----	----	26 UNCH
800	----	----	----/0.1785A	0.2150B/0.1785A	----	0.1790 - 0.0495	.2319	----	----	----	----	1 UNCH
850	----	----	----/0.1205A	0.1420B/0.1205A	----	0.1205 - 0.0360	.1653	----	----	----	----	2 UNCH
900	----	----	----/0.0850A	0.0955B/0.0850A	----	0.0835 - 0.0260	.1191	----	----	----	----	1 UNCH
975	----	----	----/*0.0550A	0.0550B/0.0550A	----	0.0510 - 0.0165	.0754	----	----	----	----	4 UNCH
TOTAL										4		257 + 2
DEC26												
520	----	----	----	----	----	1.5265 - 0.1550	.8907	----	----	----	----	0 UNCH
525	----	----	----	----	----	1.4840 - 0.1540	.8827	----	----	----	----	123 UNCH
535	----	----	----	----	----	1.4010 - 0.1510	.8660	----	----	----	----	1 UNCH
550	----	----	----	----	----	1.2815 - 0.1470	.8375	----	----	----	----	2 UNCH
555	----	----	----	----	----	1.2430 - 0.1455	.8273	----	----	----	----	1 UNCH
565	----	----	----	----	----	1.1685 - 0.1425	.8056	----	----	----	----	45 UNCH
575	----	----	----	----	----	1.0975 - 0.1390	.7824	----	----	----	----	123 UNCH
585	----	----	----	----	----	1.0295 - 0.1355	.7581	----	----	----	----	1 UNCH
590	----	----	----/0.9930A	1.0300B/0.9930A	----	0.9965 - 0.1335	.7456	----	----	----	----	200 UNCH
595	----	----	----/0.9615A	1.0400B/0.9615A	----	0.9645 - 0.1320	.7329	----	----	----	----	163 UNCH
600	----	----	----/0.9305A	1.0455B/0.9305A	----	0.9335 - 0.1295	.7200	----	----	----	----	618 UNCH
610	----	----	----/0.8705A	0.9810B/0.8705A	----	0.8735 - 0.1255	.6937	----	----	----	----	200 UNCH
620	----	----	----/0.8140A	0.9200B/0.8140A	----	0.8160 - 0.1220	.6671	----	----	----	----	366 UNCH
625	----	----	----/0.7870A	0.8905B/0.7870A	----	0.7890 - 0.1195	.6537	----	----	----	----	38 UNCH
630	----	----	----/0.7605A	0.8620B/0.7605A	----	0.7620 - 0.1175	.6402	----	----	----	----	310 UNCH
635	----	----	----/0.7350A	0.8340B/0.7350A	----	0.7360 - 0.1155	.6266	----	----	----	----	1 UNCH
640	----	----	----/0.7100A	0.8065B/0.7100A	----	0.7110 - 0.1135	.6131	----	----	----	----	29 UNCH
650	----	----	----/0.6620A	0.7540B/0.6620A	----	0.6625 - 0.1095	.5861	----	----	----	----	493 UNCH
655	----	----	----/0.6395A	0.7290B/0.6395A	----	0.6395 - 0.1075	.5726	----	----	----	----	10 UNCH
660	----	----	----/0.6170A	0.7045B/0.6170A	----	0.6170 - 0.1055	.5592	----	----	----	----	300 UNCH
670	----	----	----/0.5750A	0.6580B/0.5750A	----	0.5745 - 0.1010	.5326	----	----	----	----	4 UNCH
675	----	----	----/0.5545A	0.6355B/0.5545A	----	0.5540 - 0.0990	.5196	----	----	----	----	17 UNCH
680	----	----	----/0.5350A	0.6140B/0.5350A	----	0.5345 - 0.0965	.5067	----	----	----	----	663 UNCH
690	----	----	----/0.4980A	0.5720B/0.4980A	----	0.4970 - 0.0925	.4813	----	----	----	----	1 UNCH
700	----	----	----/0.4630A	0.5330B/0.4630A	----	0.4620 - 0.0880	.4567	----	----	----	----	1798 UNCH
705	----	----	----/0.4465A	0.5145B/0.4465A	----	0.4455 - 0.0860	.4447	----	----	----	----	2 UNCH
710	----	----	----/0.4305A	0.4965B/0.4305A	----	0.4295 - 0.0835	.4328	----	----	----	----	50 UNCH
725	----	----	----/0.3860A	0.4455B/0.3860A	----	0.3845 - 0.0775	.3986	----	----	----	----	129 UNCH
730	----	----	----/0.3720A	0.4295B/0.3720A	----	0.3705 - 0.0755	.3875	----	----	----	----	4 UNCH
750	----	----	----/0.3215A	0.3710B/0.3215A	----	0.3195 - 0.0680	.3458	----	----	----	----	381 UNCH
775	----	----	----/0.2675A	0.3085B/0.2675A	----	0.2650 - 0.0600	.2985	----	----	----	----	211 UNCH
800	----	----	----/0.2235A	0.2560B/0.2235A	----	0.2200 - 0.0525	.2568	----	----	----	----	164 UNCH
825	----	----	----/0.1875A	0.2130B/0.1875A	----	0.1830 - 0.0455	.2205	----	----	----	----	64 UNCH
850	----	----	----/0.1580A	0.1770B/0.1580A	----	0.1535 - 0.0400	.1897	----	----	----	----	239 UNCH
900	----	----	----/0.1150A	0.1235B/0.1150A	----	0.1105 - 0.0305	.1419	----	----	----	----	657 UNCH
925	----	----	----/0.0995A	0.1040B/0.0995A	----	0.0945 - 0.0270	.1232	----	----	----	----	6 UNCH
950	----	----	----/0.0870A	0.0880B/0.0870A	----	0.0815 - 0.0240	.1075	----	----	----	----	114 UNCH
975	----	----	----/0.0770A	0.0745B/0.0770A	----	0.0710 - 0.0210	.0945	----	----	----	----	13 UNCH
1000	----	----	----/0.0685A	0.0635B/0.0685A	----	0.0620 - 0.0190	.0832	----	----	----	----	5 UNCH
TOTAL												7546
JAN27												
500	----	----	----	----	----	1.7965 - 0.1590	.9136	----	----	----	----	1 UNCH
900	----	----	----/0.1570A	0.1610B/0.1570A	----	0.1510 - 0.0340	.1733	----	----	----	----	1 UNCH
TOTAL												2
FEB27												
620	----	----	----/0.9555A	1.0395B/0.9555A	----	0.9505 - 0.1170	.6770	----	----	----	----	1 UNCH
750	0.4765	0.4765	0.4795B/*0.4435	0.4795B/*0.4435	----	0.4330 - 0.0710	.3940	----	----	86	----	106 + 86
850	----	----	----/*0.2470A	0.2560B/*0.2470	----	0.2375 NEW	.2433	----	----	----	60	60 + 60
TOTAL									60	86		167 + 146
MAR27												
680	----	----	----/*0.7115A	0.7650B/*0.7115	----	0.6985 - 0.0970	.5412	----	----	----	----	30 UNCH
950	----	----	----/0.1695A	0.1590B/0.1695A	----	0.1645 - 0.0330	.1686	----	----	----	----	3 UNCH
TOTAL												33
HX PUT		COMEX COPPER OPTIONS										
JUL26												
330	----	----	----	----/0.0030A	----	0.0005 UNCH	.0000	----	----	----	----	84 UNCH
350	----	----	----	----/0.0010A	----	0.0005 UNCH	.0000	----	----	----	----	5 UNCH
360	----	----	----	----/0.0030A	----	0.0005 UNCH	.0001	----	----	----	----	1 UNCH
380	----	----	----	----/0.0030A	----	0.0005 UNCH	.0004	----	----	----	----	2 UNCH
390	----	----	----	----/0.0030A	----	0.0005 UNCH	.0007	----	----	----	----	6 UNCH
395	----	----	----	----/0.0030A	----	0.0005 UNCH	.0009	----	----	----	----	1 UNCH
400	----	----	----	----/0.0015A	----	0.0005 UNCH	.0012	----	----	----	----	566 UNCH
405	----	----	----	----/0.0025A	----	0.0010 UNCH	.0023	----	----	----	----	1 UNCH
415	----	----	----	----/0.0025A	----	0.0010 UNCH	.0024	----	----	----	----	52 UNCH
420	----	----	----	----/0.0025A	----	0.0010 UNCH	.0024	----	----	----	----	4 UNCH
425	----	----	----	----/0.0025A	----	0.0010 UNCH	.0025	----	----	----	----	51 UNCH
430	----	----	----	----/0.0015A	----	0.0010 UNCH	.0026	----	----	----	----	10 UNCH
435	----	----	----	----/0.0025A	----	0.0010 UNCH	.0026	----	----	----	----	5 UNCH
440	----	----	----	----/0.0025A	----	0.0010 UNCH	.0027	----	----	----	----	4 UNCH
445	----	----	----	----/0.0030A	----	0.0010 UNCH	.0028	----	----	----	----	3 UNCH
450	0.0015	0.0015	0.0015/0.0015	0.0015/0.0015	----	0.0010 UNCH	.0028	----	----	1	----	1909 UNCH
455	----	----	----	----/0.0030A	----	0.0010 UNCH	.0029	----	----	----	----	14 UNCH
460	----	----	----	----/0.0035A	----	0.0010 UNCH	.0030	----	----	----	----	6 UNCH
465	----	----	----	----/0.0035A	----	0.0015 + 0.0005	.0044	----	----	----	----	1 UNCH
470	----	----	----	----/0.0040A	----	0.0015 + 0.0005	.0045	----	----	----	----	3 UNCH
475	----	----	----	----/0.0040A	----	0.0015 UNCH	.0046	----	----	----	----	512 UNCH
480	----	----	----	----/0.0045A	----	0.0015 UNCH	.0048	----	----	----	----	78 UNCH
485	----	----	----	----/0.0045A	----	0.0015 UNCH	.0049	----	----	----	----	2 UNCH
490	----	----	----	----/0.0045A	----	0.0020 + 0.0005	.0065	----	----	----	----	542 UNCH
495	----	----	----	----/0.0045A	----	0.0020 + 0.0005	.0067	----	----	----	----	104 UNCH
500	----	----	----	----/0.0050A	----	0.0020 UNCH	.0069	----	----	----	----	3303 UNCH
505	----	----	----	----/0.0050A	----	0.0025 + 0.0005	.0086	----	----	----	----	3 UNCH
510	----	----	----	0.0005B/0.0050A	----	0.0025 + 0.0005	.0089	----	----	----	----	215 UNCH
515	----	----	----	0.0005B/0.0055A	----	0.0030 + 0.0005	.0106	----	----	----	----	6 UNCH
520	----	----	----	0.0010B/0.0055A	----	0.0030 + 0.0005	.0110	----	----	----	----	376 UNCH
525	----	----	----	0.0010B/0.0055A	----	0.0035 + 0.0010	.0129	----	----	----	----	651 UNCH
530	----	----	----	0.0025B/0.0035A	----	0.0035 + 0.0005	.0134	----	----	----	----	3199 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.
© Copyright CME Group Inc. All rights reserved.

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 PUT		COMEX COPPER OPTIONS										
JUL26												
533	----	----	----	0.0020B/0.0060A	----	0.0040 + 0.0010	.0152	----	----	----	----	1 UNCH
534	----	----	----	0.0025B/0.0060A	----	0.0040 + 0.0010	.0154	----	----	----	----	2 UNCH
535	----	----	----	0.0025B/0.0060A	----	0.0040 + 0.0005	.0155	----	----	----	----	4 UNCH
536	----	----	0.0045B/----	0.0045B/0.0065A	----	0.0040 + 0.0005	.0156	----	----	----	----	5 UNCH
538	----	----	0.0040B/----	0.0040B/0.0040A	----	0.0045 + 0.0010	.0174	----	----	----	----	3 UNCH
539	----	----	----	0.0035B/0.0045A	----	0.0045 + 0.0010	.0175	----	----	----	----	2 UNCH
540	----	----	0.0050B/----	0.0050B/0.0065A	----	0.0045 + 0.0010	.0177	----	----	----	----	910 UNCH
541	----	----	0.0055B/----	0.0055B/0.0065A	----	0.0045 + 0.0010	.0178	----	----	----	----	2 UNCH
542	----	----	0.0045B/----	0.0045B/0.0050A	----	0.0050 + 0.0015	.0195	----	----	----	----	2 UNCH
543	----	----	0.0055B/----	0.0055B/0.0065A	----	0.0050 + 0.0010	.0196	----	----	----	----	4 UNCH
545	----	----	0.0045B/----	0.0045B/0.0045A	----	0.0050 + 0.0010	.0200	----	----	----	----	5 UNCH
546	----	----	0.0045B/----	0.0045B/0.0070A	----	0.0055 + 0.0015	.0216	----	----	----	----	3 UNCH
547	----	----	0.0065B/----	0.0065B/0.0070A	----	0.0055 + 0.0015	.0218	----	----	----	----	9 UNCH
548	----	----	0.0045B/----	0.0045B/0.0050A	----	0.0055 + 0.0015	.0220	----	----	----	----	17 UNCH
549	----	----	0.0050B/----	0.0050B/0.0065A	----	0.0060 + 0.0020	.0237	----	----	----	----	1 UNCH
550	----	----	0.0070B/----	0.0070B/0.0050A	----	0.0060 + 0.0015	.0239	----	----	----	----	1054 UNCH
551	----	----	0.0070B/----	0.0070B/0.0050A	----	0.0060 + 0.0015	.0241	----	----	----	----	2 UNCH
552	----	----	0.0075B/----	0.0075B/0.0055A	----	0.0065 + 0.0020	.0259	----	----	----	----	2 UNCH
553	----	----	0.0075B/----	0.0075B/0.0055A	----	0.0065 + 0.0020	.0261	----	----	----	----	2 UNCH
554	----	----	0.0080B/----	0.0080B/0.0055A	----	0.0065 + 0.0020	.0263	----	----	----	----	50 UNCH
555	----	----	0.0080B/----	0.0080B/0.0055A	----	0.0070 + 0.0020	.0280	----	----	----	----	95 UNCH
556	0.0055	0.0055	0.0085B/0.0055	0.0085B/0.0055	----	0.0070 + 0.0020	.0283	----	----	6	----	59 - 6
557	----	----	0.0085B/----	0.0085B/0.0060A	----	0.0075 + 0.0025	.0301	----	----	----	----	1 UNCH
558	----	----	0.0090B/----	0.0090B/0.0060A	----	0.0075 + 0.0025	.0303	----	----	----	----	104 UNCH
559	----	----	0.0090B/----	0.0090B/0.0060A	----	0.0075 + 0.0025	.0306	----	----	----	----	9 UNCH
560	----	----	0.0095B/----	0.0095B/0.0060A	----	0.0080 + 0.0030	.0324	----	----	----	----	317 UNCH
561	----	----	0.0095B/----	0.0095B/0.0065A	----	0.0080 + 0.0025	.0327	----	----	----	----	7 UNCH
562	----	----	0.0100B/----	0.0100B/0.0065A	----	0.0085 + 0.0030	.0345	----	----	----	----	2 UNCH
563	----	----	0.0100B/----	0.0100B/0.0065A	----	0.0085 + 0.0030	.0348	----	----	----	----	17 UNCH
564	0.0100	0.0100	0.0105B/0.0100	0.0105B/0.0065A	----	0.0090 + 0.0035	.0366	----	----	5	----	10 + 5
565	----	----	0.0110B/----	0.0110B/0.0065A	----	0.0090 + 0.0035	.0370	----	----	----	----	11 UNCH
566	----	----	0.0110B/----	0.0110B/0.0065A	----	0.0095 + 0.0035	.0388	----	----	----	----	14 UNCH
567	0.0110	0.0110	0.0115B/0.0110	0.0115B/0.0070A	----	0.0095 + 0.0035	.0392	----	----	3	----	14 UNCH
568	----	----	0.0115B/----	0.0115B/0.0075A	----	0.0100 + 0.0040	.0410	----	----	----	----	7 UNCH
569	----	----	0.0120B/----	0.0120B/0.0070A	----	0.0100 + 0.0040	.0414	----	----	----	----	12 UNCH
570	0.0120	0.0120	0.0125B/0.0120	0.0125B/0.0070A	----	0.0105 + 0.0040	.0433	----	----	4	----	309 + 1
571	----	----	0.0130B/----	0.0130B/0.0075A	----	0.0105 + 0.0040	.0437	----	----	----	----	27 UNCH
572	----	----	0.0135B/----	0.0135B/0.0075A	----	0.0110 + 0.0040	.0457	----	----	----	----	5 UNCH
573	0.0130	0.0130	0.0140B/0.0130	0.0140B/0.0075A	----	0.0110 + 0.0040	.0461	----	----	3	----	21 + 3
574	----	----	0.0145B/----	0.0145B/0.0080A	----	0.0115 + 0.0045	.0481	----	----	----	----	16 UNCH
575	----	----	0.0145B/----	0.0145B/0.0080A	----	0.0115 + 0.0040	.0486	----	----	6	----	270 UNCH
576	----	----	0.0150B/----	0.0150B/0.0085A	----	0.0120 + 0.0045	.0505	----	----	----	----	24 UNCH
577	----	----	0.0155B/----	0.0155B/0.0085A	----	0.0125 + 0.0045	.0525	----	----	----	----	6 UNCH
578	----	----	0.0160B/----	0.0160B/0.0085A	----	0.0130 + 0.0050	.0545	----	----	----	----	40 UNCH
579	----	----	0.0160B/----	0.0160B/0.0090A	----	0.0130 + 0.0050	.0551	----	----	----	----	28 UNCH
580	0.0090	0.0090	0.0170B/0.0090	0.0170B/0.0090	----	0.0135 + 0.0050	.0571	----	----	20	----	1933 - 14
581	----	----	0.0170B/----	0.0170B/0.0095A	----	0.0140 + 0.0055	.0592	----	----	----	----	25 UNCH
582	----	----	0.0180B/----	0.0180B/0.0095A	----	0.0145 + 0.0055	.0613	----	----	----	----	48 UNCH
583	0.0085	0.0085	0.0185B/0.0085	0.0185B/0.0085	----	0.0150 + 0.0060	.0634	----	----	10	----	48 + 4
584	----	----	0.0190B/----	0.0190B/0.0100A	----	0.0155 + 0.0060	.0655	----	----	----	----	9 UNCH
585	0.0100	0.0100	0.0195B/0.0100	0.0195B/0.0100	----	0.0160 + 0.0065	.0676	----	----	50	----	922 + 6
586	----	----	0.0200B/----	0.0200B/0.0105A	----	0.0165 + 0.0065	.0698	----	----	----	----	42 UNCH
587	----	----	0.0210B/----	0.0210B/0.0110A	----	0.0170 + 0.0070	.0720	----	----	----	----	15 UNCH
588	----	----	0.0215B/----	0.0215B/0.0110A	----	0.0175 + 0.0070	.0742	----	----	----	----	29 UNCH
589	0.0150	0.0150	0.0220B/0.0150	0.0220B/0.0115A	----	0.0180 + 0.0070	.0764	----	----	1	----	45 + 1
590	0.0155	0.0155	0.0230B/0.0155	0.0230B/0.0115A	----	0.0190 + 0.0080	.0800	----	----	3	----	943 - 1
591	0.0230	0.0230	0.0235B/0.0230	0.0235B/0.0120A	----	0.0195 + 0.0080	.0823	----	----	1	----	25 UNCH
592	----	----	0.0245B/----	0.0245B/0.0125A	----	0.0200 + 0.0080	.0846	----	----	----	----	13 UNCH
593	0.0215	0.0215	0.0255B/0.0215	0.0255B/0.0130A	----	0.0210 + 0.0090	.0883	----	----	1	----	54 + 1
594	0.0220	0.0220	0.0260B/0.0220	0.0260B/0.0130A	----	0.0220 + 0.0095	.0920	----	----	3	----	21 - 1
595	----	----	0.0270B/----	0.0270B/0.0135A	----	0.0225 + 0.0095	.0944	----	----	30	----	259 + 30
596	----	----	0.0280B/----	0.0280B/0.0140A	----	0.0235 + 0.0100	.0981	----	----	----	----	12 UNCH
597	0.0245	0.0245	0.0290B/0.0245	0.0290B/0.0145A	----	0.0245 + 0.0105	.1019	----	----	4	----	52 UNCH
598	----	----	0.0300B/----	0.0300B/0.0150A	----	0.0255 + 0.0110	.1057	----	----	----	----	42 UNCH
599	----	----	0.0310B/----	0.0310B/0.0155A	----	0.0265 + 0.0115	.1095	----	----	6	----	84 + 6
600	0.0150	0.0150	0.0320/0.0150	0.0320/0.0150	----	0.0275 + 0.0120	.1133	----	----	331	----	1393 + 216
601	----	----	0.0335B/----	0.0335B/0.0165A	----	0.0285 + 0.0125	.1171	----	----	----	----	48 UNCH
602	----	----	0.0345B/----	0.0345B/0.0170A	----	0.0295 + 0.0130	.1210	----	----	----	----	28 UNCH
603	----	----	0.0360B/----	0.0360B/0.0175A	----	0.0310 + 0.0135	.1261	----	----	----	----	39 UNCH
605	----	----	0.0390B/----	0.0390B/0.0190A	----	0.0335 + 0.0150	.1352	----	----	----	----	249 UNCH
610	0.0300	0.0300	0.0475B/0.0300	0.0475B/0.0230A	----	0.0410 + 0.0185	.1611	----	----	11	----	573 - 3
615	0.0440	0.0440	0.0570B/0.0395	0.0570B/0.0275A	----	0.0500 + 0.0225	.1905	----	----	24	----	207 + 3
620	0.0450	0.0450	0.0690B/0.0430	0.0690B/0.0340A	----	0.0610 + 0.0275	.2241	----	----	23	----	419 + 8
625	0.0565	0.0565	0.0830/0.0560	0.0830/0.0415A	----	0.0740 + 0.0330	.2611	----	----	62	----	516 + 15
630	0.0600	0.0600	0.0990B/0.0600	0.0990B/0.0510A	----	0.0890 + 0.0390	.3010	----	----	38	----	333 - 3
635	0.0910	0.0910	0.1185/0.0790	0.1185/0.0620A	----	0.1065 + 0.0455	.3437	----	----	20	----	299 + 4
640	0.1100	0.1100	0.1375B/0.0980	0.1375B/0.0755A	----	0.1265 + 0.0525	.3882	----	----	43	----	204 + 1
645	0.1425	0.1425	0.1605B/0.1160	0.1605B/0.0900A	----	0.1490 + 0.0590	.4339	----	----	13	----	178 + 10
650	0.1365	0.1365	0.1860B/0.1345	0.1860B/0.1080A	----	0.1735 + 0.0655	.4797	----	----	26	120	334 + 128
655	----	----	0.2115B/----	0.2115B/0.1290A	----	0.2010 + 0.0725	.5251	----	----	21	----	178 + 1
660	0.1615	0.1615	0.2415B/0.1505A	0.2415B/0.1505A	----	0.2305 + 0.0795	.5695	----	----	15	----	110 + 10
665	0.1830	0.1830	0.2725B/0.1740A	0.2725B/0.1740A	----	0.2625 + 0.0865	.6119	----	----	18	----	27 + 14
670	0.2055	0.2055	0.3060B/0.2010A	0.3060B/0.2010A	----	0.2960 + 0.0930	.6521	----	----	4	----	76 - 2
675	----	----	0.3410B/0.2310A	0.3410B/0.2310A	----	0.3320 + 0.1000	.6896	----	----	----	----	26 UNCH
690	----	----	0.4260B/----	0.4260B/0.3330A	----	0.4490 + 0.1190	.7854	----	----	1	----	1 UNCH
700	----	----	0.5130B/----	0.5130B/0.4075A	----	0.5340 + 0.1300	.8348	----	----	----	----	1 UNCH
705	----	----	0.5575B/----	0.5575B/0.4595A	----	0.5785 + 0.1355	.8545	----	----	----	----	1 UNCH
TOTAL									120	807		25085 + 437
AUG26												
330	----	----	----	----/0.0040A	----	0.0005 UNCH	.0005	----	----	----	----	3 UNCH
405	----	----	----	----/0.0055A	----	0.0025 UNCH	.0053	----	----	----	----	3 UNCH
420	----	----	----	0.0005B/0.0060A	----	0.0030 UNCH	.0065	----	----	----	----	1 UNCH
440	----	----	----	0.0015B/0.0070A	----	0.0040 UNCH	.0091	----	----	----	----	5 UNCH
450	----	----	----	0.0020B/0.0075A	----	0.0050 UNCH	.0113	----	----	----	----	8 UNCH
460	----	----	----	0.0030B/*0.0080	----	0.0060 + 0.0005	.0137	----	----	----	----	3 UNCH
465	----	----	----	0.0035B/*0.0085	----	0.0060 UNCH	.0141	----	----	----	----	1 UNCH
470	----	----	----	0.0040B/0.0090A	----	0.0065 UNCH	.0154	----	----	----	----	3 UNCH
475	----	----	----	0.0045B/0.0095A	----	0.0070 + 0.0005	.0167	----	----	----	----	15 UNCH
480	----	----	----	0.0050B/0.0100A	----	0.0075 + 0.0005	.0181	----	----	----	----	8 UNCH
485	----	----	----	0.0055B/0.0105A	----	0.0080 + 0.0005	.0195	----	----	----	----	1 UNCH
490	----	----	----	0.0060B/0.0110A	----	0.0085 + 0.0005	.0210	----	----	----	----	1 UNCH
500	----	----	0.0105B/----	0.0105B/0.0120A	----	0.0100 + 0.0005	.0251	----	----	----	----	11 UNCH
505	----	----	0.0105B/----	0.0105B/0.0125A	----	0.0105 + 0.0005	.0268	----	----	----	----	1 UNCH
510	----	----	0.0115B/----	0.0115B/*0.0110	----	0.0115 + 0.0010	.0294	----	----	----	----	2 UNCH
520	----	----	0.0140B/----	0.0140B/0.0130A	----	0.0135 + 0.0010	.0351	----	----	----	----	308 UNCH
525	----	----	0.0155B/----	0.0155B/0.0140A	----	0.0145 + 0.0010	.0381	----	----	----	----	1 UNCH
530	0.0150	0.0150	0.0175B/0.0150	0.0175B/0.0150	----	0.0160 + 0.0015	.0422	----	----	1	----	44 + 1
535	0.0170	0.0170	0.0200B/0.0165	0.0200B/0.0165	----	0.0185 + 0.0025	.0482	----	----	2	----	11 + 2
540	----	----	0.0230B/----	0.0230B/0.0180A	----	0.0210 + 0.0035	.0543	----	----	----	----	11 UNCH
545	----	----	0.0240B/----	0.0240B/0.0200A	----	0.0240 + 0.0045	.0613	----	----	----	----	3 UNCH
550	----	----	0.0315B/----	0.0315B/0.0225A	----	0.0275 + 0.0060	.0694	----	----	2	----	259 UNCH
555	----	----	0.0340B/----	0.0340B/0.0245A	----	0.0310 + 0.0070	.0776	----	----	----	----	10 UNCH
560	----	----	0.0380B/----	0.0380B/0.0275A	----	0.0350 + 0.0085	.0867	----	----	2	----	146 + 2
565	0.0415	0.0415	0.0430B/0.0415	0.0430B/0.0305A	----	0.0390 + 0.0090	.0961	----	----	3	----	5 + 2
570	0.0495	0.0495	0.0495/0.0320A	0.0495/0.0320A	----	0.0440 + 0.0105	.1071	----	----	10	----	152 - 10
575	----	----	0.0545B/----	0.0545B/0.0380A	----	0.0495 + 0.0115	.1191	----	----	1	----	115 UNCH
580	----	----	0.0620B/0.0405A	0.0620B/0.0405A	----	0.0560 + 0.0130	.1327	----	----	5	600	1352 + 602
585	0.0480	0.0480	0.0700B/0.0450	0.0700B/0.0450	----	0.0635 + 0.0150	.1477	----	----	49	----	112 + 47
590	0.0535	0.0535	0.0790B/0.0535	0.0790B/0.0535	----	0.0725 + 0.0175	.1646	----	----	59	----	69 + 45
595	----	----	0.0885B/----	0.0885B/0.0625A	----	0.0820 + 0.0195	.1822	----	----	1	----	2 UNCH
600	0.0775	0.0775	0.1020/0.0775	0.1020/0.0705A	----	0.0930 + 0.0225	.2015	----	----	65	----	827 + 44
605	----	----	0.1135B/----	0.1135B/0.0800A	----	0.1055 + 0.0255	.2222	----	----	2	----	325 + 1
610	0.1050	0.1050	0.1275B/0.1050	0.1275B/0.0905A	----	0.1195 + 0.0295	.2442	----	----	2	300	686 + 300
615	----	----	0.1425B/----	0.1425B/0.1020A	----	0.1345 + 0.0325	.2668	----	----	6	----	9 + 5
620	----	----	0.1590B/----	0.1590B/0.1150A	----	0.1510 + 0.0365	.2904	----	----	6	----	236 + 5
625	0.1500	0.1500	0.1765B/0.1500	0.1765B/0.1290A	----	0.1690 + 0.0405	.3148	----	----	2	----	8 + 1
630	0.1595	0.1595	0.1955B/0.1595	0.1955B/0.1445A	----	0.1880 + 0.0440	.3395	----	----	11	----	14 + 7
635	----	----	0.2165B/----	0.2165B/0.1615A	----	0.2090 + 0.0480	.3649	----	----	----	----	14 UNCH
640	0.2445	0.2445	0.2445/0.2445	0.2445/0.1790A	----	0.2310 + 0.0520	.3904	----	----	3	----	286 - 1
645	0.2280	0.2280	0.2630B/0.2280	0.2630B/0.1990A	----	0.2550 + 0.0565	.4161	----	----	21	----	40 + 20
650	----	----	0.2880B/----	0.2880B/0.2200A	----	0.2800 + 0.0605	.4417	----	----	----	----	57 UNCH
655	----	----	0.3145B/----	0.3145B/0.2420A	----	0.3065 + 0.0645	.4672	----	----	----	----	11 UNCH
660	----	----	0.3430B/----	0.3430B/0.2660A	----	0.3345 + 0.0690	.4923	----	----	2	----	12 UNCH
665	----	----	0.3705B/----	0.3705B/0.2910A	----	0.3635 + 0.0725	.5170	----	----	1	----	4 + 1
670	----	----	0.4020B/----	0.4020B/0.3180A	----	0.3940 + 0.0770	.5411	----	----	----	----	311 UNCH
675	----	----	0.4335B/----	0.4335B/0.3455A	----	0.4260 + 0.0810	.5647	----	----	----	----	1 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.
© Copyright CME Group Inc. All rights reserved.

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 PUT		COMEX COPPER OPTIONS										
TOTAL									900	256		5507 + 1074
SEP26												
335	----	----	----	----/0.0025A	----	0.0020 UNCH	.0033	----	----	----	----	3 UNCH
400	0.0050	0.0050	0.0050/*0.0050	0.0050/*0.0050	----	0.0055 UNCH	.0098	----	----	4	----	4 + 3
440	----	----	----	0.0050B/0.0140A	----	0.0095 + 0.0005	.0179	----	----	----	----	4 UNCH
445	----	----	----	0.0055B/0.0145A	----	0.0100 + 0.0005	.0190	----	----	----	----	5 UNCH
450	----	----	----	0.0070B/0.0150A	----	0.0105 UNCH	.0202	----	----	----	----	805 UNCH
460	----	----	----	0.0085B/0.0165A	----	0.0120 + 0.0005	.0234	----	----	----	----	12 UNCH
470	----	----	----	0.0110B/0.0140A	----	0.0135 + 0.0005	.0268	----	----	----	----	3 UNCH
475	----	----	----	0.0120B/0.0160A	----	0.0145 + 0.0010	.0289	----	----	----	----	71 UNCH
480	----	----	----	0.0130B/*0.0155	----	0.0155 + 0.0010	.0311	----	----	----	----	7 UNCH
485	----	----	----	0.0145B/0.0170A	----	0.0170 + 0.0015	.0341	----	----	----	----	1 UNCH
490	----	----	----	0.0160B/0.0185A	----	0.0180 + 0.0015	.0365	----	----	----	----	11 UNCH
500	----	----	----	0.0190B/0.0215A	----	0.0215 + 0.0025	.0435	----	----	----	----	629 UNCH
510	----	----	0.0235B/----	0.0235B/0.0250A	----	0.0255 + 0.0035	.0516	----	----	----	----	2 UNCH
515	----	----	0.0260B/----	0.0260B/0.0270A	----	0.0275 + 0.0035	.0558	----	----	----	----	1 UNCH
520	----	----	0.0290B/----	0.0290B/0.0295A	----	0.0305 + 0.0040	.0615	----	----	----	----	7 UNCH
525	0.0300	0.0300	0.0325B/0.0300	0.0325B/0.0300	----	0.0335 + 0.0045	.0673	----	----	4	----	327 UNCH
530	----	----	0.0360B/----	0.0360B/0.0345A	----	0.0370 + 0.0055	.0738	----	----	----	----	4 UNCH
535	----	----	0.0405B/----	0.0405B/0.0375A	----	0.0410 + 0.0060	.0810	----	----	----	----	350 UNCH
540	----	----	0.0450B/----	0.0450B/0.0415A	----	0.0455 + 0.0070	.0890	----	----	----	----	403 UNCH
545	----	----	0.0505B/----	0.0505B/0.0455A	----	0.0505 + 0.0080	.0977	----	----	----	----	2 UNCH
550	----	----	0.0570B/----	0.0570B/0.0490A	----	0.0565 + 0.0100	.1076	----	----	----	----	327 UNCH
560	----	----	0.0705B/----	0.0705B/0.0595A	----	0.0695 + 0.0125	.1288	----	----	----	----	5 UNCH
565	----	----	0.0785B/----	0.0785B/0.0655A	----	0.0775 + 0.0145	.1410	----	----	----	----	2 UNCH
570	----	----	0.0870B/----	0.0870B/0.0720A	----	0.0860 + 0.0160	.1538	----	----	----	----	124 UNCH
575	----	----	0.1010B/----	0.1010B/0.0795A	----	0.0955 + 0.0180	.1675	----	----	----	----	406 UNCH
580	----	----	0.1120B/----	0.1120B/0.0875A	----	0.1060 + 0.0205	.1821	----	----	----	----	686 UNCH
585	0.1060	0.1060	0.1220B/0.1060	0.1220B/0.0965A	----	0.1170 + 0.0225	.1972	----	----	10	----	19 + 10
590	----	----	0.1365B/----	0.1365B/0.1065A	----	0.1295 + 0.0250	.2134	----	----	----	----	370 UNCH
595	----	----	0.1480B/----	0.1480B/0.1175A	----	0.1430 + 0.0275	.2303	----	----	----	----	8 UNCH
600	----	----	0.1645B/----	0.1645B/0.1295A	----	0.1575 + 0.0300	.2477	----	----	----	----	1608 UNCH
610	----	----	0.1980B/----	0.1980B/0.1560A	----	0.1895 + 0.0350	.2842	----	----	1	----	1401 UNCH
615	----	----	0.2100B/----	0.2100B/0.1710A	----	0.2075 + 0.0380	.3033	----	----	----	----	2 UNCH
620	----	----	0.2365B/----	0.2365B/0.1870A	----	0.2265 + 0.0405	.3227	----	----	1	----	1002 UNCH
625	----	----	0.2555B/----	0.2555B/0.2040A	----	0.2465 + 0.0435	.3423	----	----	----	30	1152 - 2
630	----	----	0.2765B/----	0.2765B/0.2225A	----	0.2680 + 0.0465	.3623	----	----	----	----	59 UNCH
635	----	----	0.3015B/----	0.3015B/0.2420A	----	0.2905 + 0.0495	.3823	----	----	----	----	528 UNCH
640	----	----	0.3250B/----	0.3250B/0.2625A	----	0.3140 + 0.0525	.4024	----	----	----	----	401 UNCH
645	----	----	0.3500B/----	0.3500B/0.2845A	----	0.3390 + 0.0555	.4226	----	----	----	----	38 UNCH
650	----	----	0.3765B/----	0.3765B/0.3075A	----	0.3650 + 0.0590	.4426	----	----	----	----	83 UNCH
655	----	----	0.4040B/----	0.4040B/0.3320A	----	0.3920 + 0.0620	.4625	----	----	----	----	53 UNCH
660	----	----	0.4330B/----	0.4330B/0.3575A	----	0.4200 + 0.0650	.4822	----	----	----	----	0 UNCH
670	----	----	0.4845B/----	0.4845B/0.4095A	----	0.4795 + 0.0710	.5206	----	----	----	----	211 UNCH
685	----	----	0.5780B/----	0.5780B/0.4965A	----	0.5760 + 0.0805	.5752	----	----	----	----	14 UNCH
695	----	----	0.6475B/----	0.6475B/0.5585A	----	0.6445 + 0.0860	.6095	----	----	----	----	2 UNCH
700	----	----	0.6840B/----	0.6840B/0.5915A	----	0.6800 + 0.0890	.6257	----	----	----	----	7 UNCH
710	----	----	0.7565B/----	0.7565B/0.6625A	----	0.7530 + 0.0945	.6570	----	----	----	----	1 UNCH
725	----	----	0.8720B/----	0.8720B/0.7695A	----	0.8675 + 0.1020	.7004	----	----	----	----	2 UNCH
TOTAL									30	20		11162 + 11
OCT26												
300	----	----	----	----/0.0080A	----	0.0015 UNCH	.0022	----	----	----	----	1 UNCH
320	----	----	----	----/0.0085A	----	0.0020 UNCH	.0031	----	----	----	----	3 UNCH
345	----	----	----	0.0010B/0.0100A	----	0.0040 UNCH	.0059	----	----	----	----	1 UNCH
375	----	----	----	0.0040B/0.0120A	----	0.0065 + 0.0005	.0098	----	----	----	----	2 UNCH
400	----	----	----	0.0035B/*0.0100	----	0.0090 UNCH	.0140	----	----	----	----	1 UNCH
430	----	----	----	0.0075B/0.0180A	----	0.0130 UNCH	.0209	----	----	----	----	10 UNCH
450	----	----	----	0.0110B/0.0210A	----	0.0160 + 0.0005	.0265	----	----	----	----	1 UNCH
470	----	----	----	0.0155B/0.0225A	----	0.0205 + 0.0015	.0347	----	----	----	----	1 UNCH
475	----	----	----	0.0170B/0.0235A	----	0.0220 + 0.0020	.0373	----	----	----	----	2 UNCH
500	----	----	----	0.0275B/0.0320A	----	0.0315 + 0.0035	.0538	----	----	----	----	28 UNCH
530	----	----	0.0505B/----	0.0505B/0.0500A	----	0.0535 + 0.0070	.0880	----	----	----	----	1 UNCH
535	----	----	0.0560B/----	0.0560B/0.0540A	----	0.0585 + 0.0080	.0953	----	----	----	----	3 UNCH
550	----	----	0.0755B/----	0.0755B/0.0695A	----	0.0775 + 0.0115	.1215	----	----	----	----	1 UNCH
570	----	----	0.1105B/----	0.1105B/0.0990A	----	0.1120 + 0.0180	.1650	----	----	----	----	5 UNCH
590	----	----	0.1580B/----	0.1580B/0.1395A	----	0.1595 + 0.0260	.2179	----	----	----	----	2 UNCH
600	----	----	0.1875B/----	0.1875B/0.1640A	----	0.1885 + 0.0305	.2473	----	----	1	----	13 UNCH
605	----	----	0.2035B/----	0.2035B/0.1780A	----	0.2045 + 0.0330	.2627	----	----	----	----	1 UNCH
650	----	----	0.3915B/----	0.3915B/0.3430A	----	0.3915 + 0.0545	.4116	----	----	----	----	10 UNCH
655	----	----	0.4175B/----	0.4175B/0.3660A	----	0.4170 + 0.0570	.4286	----	----	----	----	1 UNCH
700	----	----	0.6880B/----	0.6880B/0.6095A	----	0.6865 + 0.0800	.5728	----	----	----	----	24 UNCH
745	----	----	1.0165B/----	1.0165B/0.9170A	----	1.0130 + 0.1010	.6922	----	----	----	----	1 UNCH
750	----	----	1.0560B/----	1.0560B/0.9540A	----	1.0525 + 0.1040	.7037	----	----	----	----	5 UNCH
TOTAL										1		117
NOV26												
400	----	----	----	0.0075B/0.0200A	----	0.0135 UNCH	.0189	----	----	----	----	10 UNCH
475	----	----	----	0.0265B/0.0365A	----	0.0325 + 0.0030	.0487	----	----	----	----	2 UNCH
480	----	----	----	0.0290B/0.0390A	----	0.0350 + 0.0035	.0523	----	----	----	----	2 UNCH
500	----	----	0.0425B/----	0.0425B/0.0500A	----	0.0475 + 0.0060	.0700	----	----	----	----	12 UNCH
520	----	----	0.0615B/----	0.0615B/0.0655A	----	0.0660 + 0.0095	.0942	----	----	----	----	4 UNCH
550	----	----	0.1065B/----	0.1065B/0.1010A	----	0.1095 + 0.0160	.1451	----	----	----	----	1 UNCH
560	----	----	0.1265B/----	0.1265B/0.1175A	----	0.1290 + 0.0190	.1659	----	----	----	----	1 UNCH
580	----	----	0.1760B/----	0.1760B/0.1590A	----	0.1780 + 0.0260	.2133	----	----	----	----	0 UNCH
590	----	----	0.2055B/----	0.2055B/0.1845A	----	0.2075 + 0.0295	.2394	----	----	----	----	1 UNCH
645	----	----	0.4290B/----	0.4290B/0.3840A	----	0.4305 + 0.0535	.3983	----	----	----	----	1 UNCH
700	----	----	0.7490B/----	0.7490B/0.6780A	----	0.7495 + 0.0780	.5553	----	----	----	----	24 UNCH
735	----	----	0.9940B/----	0.9940B/0.9065A	----	0.9930 + 0.0925	.6418	----	----	----	----	2 UNCH
TOTAL												60
DEC26												
380	----	----	----	0.0050B/0.0240A	----	0.0145 + 0.0005	.0184	----	----	----	----	2 UNCH
385	----	----	----	0.0060B/*0.0245	----	0.0155 + 0.0005	.0197	----	----	----	----	1 UNCH
395	----	----	----	0.0080B/0.0265A	----	0.0170 + 0.0005	.0220	----	----	----	----	3 UNCH
400	----	----	----	0.0085B/*0.0270	----	0.0180 + 0.0005	.0233	----	----	----	----	18 UNCH
420	----	----	----	0.0125B/0.0310A	----	0.0220 + 0.0010	.0292	----	----	----	----	2 UNCH
460	----	----	----	0.0260B/0.0430A	----	0.0350 + 0.0025	.0477	----	----	----	----	2 UNCH
475	----	----	----	0.0345B/0.0500A	----	0.0425 + 0.0035	.0579	----	----	----	----	76 UNCH
480	----	----	----	0.0380B/0.0530A	----	0.0460 + 0.0045	.0623	----	----	----	----	12 UNCH
490	----	----	----	0.0455B/0.0590A	----	0.0535 + 0.0060	.0717	----	----	----	----	5 UNCH
500	----	----	0.0550B/----	0.0550B/0.0665A	----	0.0625 + 0.0080	.0826	----	----	----	----	104 UNCH
520	----	----	0.0790B/----	0.0790B/0.0860A	----	0.0855 + 0.0115	.1089	----	----	----	----	2 UNCH
525	----	----	0.0865B/----	0.0865B/0.0915A	----	0.0930 + 0.0130	.1168	----	----	----	----	1 UNCH
540	----	----	0.1120B/----	0.1120B/0.1125A	----	0.1180 + 0.0170	.1425	----	----	----	----	3 UNCH
545	----	----	0.1220B/----	0.1220B/0.1210A	----	0.1280 + 0.0185	.1521	----	----	----	----	1 UNCH
550	----	----	0.1325B/----	0.1325B/0.1295A	----	0.1385 + 0.0200	.1620	----	----	----	----	79 UNCH
560	----	----	0.1560B/----	0.1560B/0.1495A	----	0.1615 + 0.0225	.1830	----	----	----	----	300 UNCH
570	----	----	0.1820B/----	0.1820B/0.1720A	----	0.1875 + 0.0255	.2053	----	----	----	----	5 UNCH
575	----	----	0.1965B/----	0.1965B/0.1845A	----	0.2020 + 0.0275	.2171	----	----	----	----	21 UNCH
580	----	----	0.2115B/----	0.2115B/0.1980A	----	0.2170 + 0.0290	.2291	----	----	----	----	22 UNCH
600	----	----	0.2795B/----	0.2795B/0.2585A	----	0.2850 + 0.0365	.2794	----	----	----	----	241 UNCH
630	----	----	0.4050B/----	0.4050B/0.3725A	----	0.4100 + 0.0485	.3593	----	----	----	----	18 UNCH
650	----	----	0.5030B/----	0.5030B/0.4625A	----	0.5080 + 0.0570	.4134	----	----	----	----	12 UNCH
665	----	----	0.5845B/----	0.5845B/0.5375A	----	0.5890 + 0.0630	.4536	----	----	----	----	0 UNCH
670	----	----	0.6130B/----	0.6130B/0.5640A	----	0.6175 + 0.0655	.4668	----	----	----	----	1 UNCH
750	----	----	1.1490B/----	1.1490B/1.0660A	----	1.1520 + 0.0980	.6537	----	----	----	----	1 UNCH
TOTAL												932
JAN27												
400	----	----	----	0.0090B/0.0345A	----	0.0220 + 0.0010	.0261	----	----	----	----	8 UNCH
800	----	----	1.5090B/----	1.5090B/1.4230A	----	1.5160 + 0.1110	.7067	----	----	----	----	1 UNCH
TOTAL												9
FEB27												
400	----	----	----	0.0110B/0.0415A	----	0.0260 + 0.0010	.0294	----	----	----	----	2 UNCH
650	----	----	#0.5410B/----	#0.5410B/0.5170	----	0.5555 NEW	.3922	----	----	----	60	60 + 60
TOTAL									60			62 + 60
MAR27												
275	----	----	----	0.0060B/0.0215A	----	0.0090 + 0.0005	.0084	----	----	----	----	1 UNCH
TOTAL												1
HXE CALL		COPPER OPTIONS										
JUN26												
550	----	----	----	----	----	1.0685 - 0.1680	.9884	----	----	----	----	1 UNCH
620	----	----	----/0.3145A	#0.4620B/0.3145	----	0.3275 - 0.1575	.8760	----	----	----	----	4 UNCH
630	----	----	----/0.1995A	0.3735B/0.1995A	----	0.2165 - 0.1625	.9347	----	----	----	----	3 UNCH
630	----	----	----/0.2350A	0.3485B/0.2350A	----	0.2450 - 0.1460	.7879	----	----	----	----	4 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.
© Copyright CME Group Inc. All rights reserved.

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
HXE CALL		COPPER OPTIONS										
JUN26												
635	----	----	----/0.1570A	0.3240B/0.1570A	----	0.1710 - 0.1590	.8892	----	----	----	----	1 UNCH
640	----	----	----/0.1185A	0.2750B/0.1185A	----	0.1290 - 0.1520	.8091	----	----	----	----	17 UNCH
640	----	----	----/0.1665A	0.2605B/0.1665A	----	0.1750 - 0.1275	.6626	----	----	----	----	0 UNCH
645	----	----	----/0.0855A	0.2270B/0.0855A	----	0.0920 - 0.1415	.6867	----	----	----	----	1 UNCH
645	0.1860	0.1860	0.1860/0.1380A	0.2200B/0.1380A	----	0.1450 - 0.1175	.5920	----	----	1	----	16 UNCH
650	0.0560	0.0560	0.0560/0.0560	0.1810B/0.0560	----	0.0615 - 0.1270	.5289	----	----	3	----	166 UNCH
650	----	----	----/0.1120A	0.2175B/0.1120A	----	0.1185 - 0.1070	.5192	----	----	10	----	11 + 10
650	----	----	----/0.2125A	0.3195B/0.2125A	----	0.2185 - 0.1100	.5728	----	----	----	----	1 UNCH
655	----	----	----/0.0340A	0.1390B/0.0340A	----	0.0390 - 0.1080	.3630	----	----	----	----	3 UNCH
660	0.0195	0.0195	0.0195/0.0180A	0.0925B/0.0180A	----	0.0240 - 0.0875	.2249	----	----	15	----	17 + 15
662	0.0145	0.0145	0.0145/*0.0145	0.0905B/*0.0145	----	0.0195 NEW	.1806	----	----	15	----	15 + 15
665	0.0710	0.0710	0.0710/*0.0095A	0.0740B/*0.0095	----	0.0140 NEW	.1258	----	----	1	----	1 + 1
665	0.0800	0.0800	0.0800/0.0555A	0.1265B/0.0555A	----	0.0585 NEW	.3101	----	----	20	----	10 + 10
670	0.0160	0.0160	0.0160/*0.0055	0.0505B/*0.0055	----	0.0075 - 0.0505	.0620	----	----	3	----	117 - 1
675	----	----	----/*0.0075A	0.0320B/*0.0075	----	0.0040 - 0.0360	.0288	----	----	----	----	5 UNCH
680	----	----	----/*0.0060A	0.0180B/*0.0060	----	0.0020 - 0.0245	.0121	----	----	----	----	11 UNCH
680	0.0230	0.0230	0.0230/0.0230	0.0650B/0.0230	----	0.0260 - 0.0490	.1564	----	----	15	----	17 + 14
685	0.0160	0.0160	0.0160/0.0160	0.0505B/0.0160	----	0.0200 NEW	.1226	----	----	15	----	15 + 15
690	----	----	----/*0.0050A	0.0025B/*0.0050	----	0.0005 - 0.0100	.0012	----	----	----	----	2 UNCH
690	----	----	----/0.0140A	0.0385B/0.0140A	----	0.0150 - 0.0325	.0939	----	----	----	----	4 UNCH
695	----	----	----/0.0050A	0.0010B/0.0050A	----	0.0005 - 0.0060	.0003	----	----	----	----	1 UNCH
700	----	----	----	----/*0.0045A	----	0.0005 - 0.0035	.0000	----	----	----	----	2 UNCH
700	----	----	----/*0.0100A	0.0220B/*0.0100	----	0.0090 - 0.0200	.0567	----	----	----	----	2 UNCH
700	----	----	----/0.0535A	0.0955B/0.0535A	----	0.0565 - 0.0470	.2037	----	----	----	----	2 UNCH
705	----	----	----/*0.0085A	0.0160B/*0.0085	----	0.0070 - 0.0155	.0440	----	----	----	----	10 UNCH
710	----	----	----/*0.0080A	0.0115B/*0.0080	----	0.0055 - 0.0115	.0344	----	----	----	----	1 UNCH
725	----	----	----/*0.0075A	0.0040B/0.0075A	----	0.0025 - 0.0065	.0154	----	----	----	----	1 UNCH
750	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
750	----	----	----/0.0160A	0.0220B/0.0160A	----	0.0150 - 0.0125	.0596	----	----	----	----	3 UNCH
TOTAL										98		465 + 79
JUL26												
655	----	----	----/*0.2500A	0.3480B/*0.2500	----	0.2555 NEW	.5295	----	----	1	----	1 + 1
660	----	----	----/*0.2280A	0.3205B/*0.2280	----	0.2330 NEW	.4971	----	----	1	----	1 + 1
750	----	----	----/*0.0390A	0.0585B/*0.0390	----	0.0385 - 0.0275	.1137	----	----	----	----	1 UNCH
TOTAL										2		3 + 2
HXE PUT		COPPER OPTIONS										
JUN26												
500	----	----	----	----/0.0065A	----	0.0005 UNCH	.0003	----	----	----	----	26 UNCH
560	0.0010	0.0010	0.0010/*0.0010	0.0010/*0.0010	----	0.0010 - 0.0010	.0014	----	----	1	----	11 UNCH
600	----	----	----	----/0.0045A	----	0.0020 UNCH	.0063	----	----	----	----	105 UNCH
600	----	----	----	0.0025B/0.0085A	----	0.0060 + 0.0030	.0373	----	----	----	----	11 UNCH
600	----	----	0.0255B/----	0.0255B/0.0160A	----	0.0230 + 0.0090	.0947	----	----	----	----	1 UNCH
605	----	----	0.0045B/----	0.0045B/0.0090A	----	0.0080 + 0.0040	.0501	----	----	----	----	10 UNCH
610	----	----	----	----/0.0050A	----	0.0025 + 0.0005	.0101	----	----	----	----	15 UNCH
610	----	----	0.0085B/----	0.0085B/0.0095A	----	0.0110 + 0.0060	.0685	----	----	----	----	22 UNCH
615	0.0020	0.0020	0.0020/*0.0020	0.0020/*0.0020	----	0.0035 + 0.0015	.0164	----	----	1	----	6 + 1
620	----	----	----	----/*0.0040A	----	0.0045 + 0.0025	.0244	----	----	----	----	34 UNCH
620	----	----	0.0185B/----	0.0185B/0.0120A	----	0.0205 + 0.0115	.1237	----	----	----	----	10 UNCH
624	----	----	----	0.0015B/0.0055A	----	0.0055 + 0.0030	.0338	----	----	----	----	1 UNCH
625	----	----	----	0.0015B/0.0060A	----	0.0060 + 0.0035	.0379	----	----	----	----	2 UNCH
625	----	----	0.0270B/----	0.0270B/0.0150A	----	0.0275 + 0.0160	.1622	----	----	----	----	10 UNCH
630	----	----	0.0035B/----	0.0035B/0.0060A	----	0.0090 + 0.0060	.0652	----	----	----	----	1 UNCH
635	0.0100	0.0100	0.0105B/0.0100	0.0105B/0.0070A	----	0.0135 + 0.0100	.1106	----	----	25	----	15 - 20
635	----	----	0.0515B/----	0.0515B/0.0245A	----	0.0510 + 0.0315	.2713	----	----	----	----	5 UNCH
640	----	----	0.0210B/----	0.0210B/0.0080A	----	0.0215 + 0.0165	.1908	----	----	----	----	1 UNCH
642	0.0190	0.0190	#0.0265B/0.0190	0.0265B/0.0085A	----	0.0260 NEW	.2345	----	----	2	----	2 + 2
644	0.0115	0.0115	#0.0380/0.0115	0.0380/0.0115	----	0.0315 NEW	.2856	----	----	3	----	3 + 3
645	----	----	0.0370B/----	0.0370B/0.0125A	----	0.0345 + 0.0270	.3131	----	----	----	----	19 UNCH
646	0.0410	0.0410	#0.0410/0.0410	0.0410/0.0130A	----	0.0380 NEW	.3429	----	----	1	----	1 + 1
650	0.0335	0.0335	0.0605B/0.0335	0.0605B/0.0170A	----	0.0540 + 0.0420	.4710	----	----	13	----	28 + 3
655	----	----	0.0900B/----	0.0900B/0.0255A	----	0.0815 + 0.0610	.6369	----	----	----	----	6 UNCH
660	0.0750	0.0750	0.1255B/0.0750	0.1255B/0.0405A	----	0.1165 + 0.0815	.7750	----	----	3	----	11 UNCH
675	0.2100	0.2100	0.2620B/0.2100	0.2620B/0.1200A	----	0.2465 + 0.1330	.9711	----	----	1	----	1 UNCH
TOTAL										50		357 - 10

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												
1390	23.00	23.00	23.00/*20.30A	41.70B/*20.30A	----	21.80 - 23.40	.3212	----	----	4	----	8 + 4
1400	----	----	----/*18.30A	37.10B/*18.30A	----	19.30 - 21.30	.2904	----	----	----	----	75 UNCH
1440	----	----	----/*12.50A	23.00B/*12.50A	----	12.20 - 14.20	.1928	----	----	----	----	1 UNCH
1450	----	----	----/*11.40A	20.40B/*11.40A	----	10.90 - 12.80	.1737	----	----	----	----	5 UNCH
1500	----	----	----/*7.70A	11.30B/*7.70A	----	6.40 - 7.90	.1040	----	----	----	----	10 UNCH
1550	----	----	----/*5.70A	6.20B/*5.70A	----	3.90 - 5.00	.0634	----	----	----	----	76 UNCH
1600	----	----	----/*4.70A	3.10B/*4.70A	----	2.50 - 3.20	.0400	----	----	----	----	135 UNCH
1720	----	----	----	----/*3.60A	----	1.00 - 1.30	.0150	----	----	----	----	6 UNCH
1800	----	----	----	----/*3.10A	----	0.50 - 0.70	.0074	----	----	----	----	49 UNCH
TOTAL										4		365 + 4
AUG26												
1500	25.20	25.20	25.20/*24.20A	35.90B/*24.20A	----	24.40 - 14.90	.2303	----	----	10	----	20 + 10
1550	----	----	----/*18.60A	26.90B/*18.60A	----	18.20 - 12.00	.1768	----	----	----	----	10 UNCH
1600	----	----	----/*14.70A	20.40B/*14.70A	----	13.70 - 9.90	.1361	----	----	----	----	100 UNCH
1700	----	----	----/*9.80A	12.00B/*9.80A	----	8.10 - 6.80	.0825	----	----	----	----	20 UNCH
1800	----	----	----/*7.20A	6.90B/*7.20A	----	5.30 - 4.60	.0537	----	----	----	----	100 UNCH
1900	----	----	----/*5.80A	3.90B/*5.80A	----	3.50 - 3.20	.0355	----	----	----	----	400 UNCH
TOTAL										10		650 + 10
SEP26												
1275	161.00	161.00	161.00/*117.50A	161.00/*117.50A	----	124.40 - 38.40	.6424	----	----	1	----	0 - 1
1300	----	----	----/*105.40A	141.80B/*105.40	----	111.30 - 36.00	.5992	----	----	----	----	1 UNCH
1400	----	----	----/*68.50A	92.40B/*68.50A	----	70.60 - 26.30	.4350	----	----	----	----	75 UNCH
1450	----	----	----/*55.40A	74.20B/*55.40A	----	56.40 - 21.90	.3649	----	----	----	----	50 UNCH
1575	----	----	----/*32.50A	42.70B/*32.50A	----	32.50 - 14.40	.2304	----	----	----	----	25 UNCH
1600	30.00	30.00	30.00/*29.30A	38.30B/*29.30A	----	29.00 - 13.50	.2092	----	----	41	----	221 + 41
1625	----	----	----/*26.50A	34.40B/*26.50A	----	26.00 - 12.60	.1903	----	----	----	----	20 UNCH
1665	----	----	----/*22.70A	29.10B/*22.70A	----	21.70 - 11.50	.1627	----	----	----	----	9 UNCH
1700	21.00	21.00	21.00/*20.00A	25.20B/*20.00A	----	18.60 - 10.60	.1420	----	----	5	----	65 + 5
1800	----	----	----/*14.50A	17.00B/*14.50A	----	12.40 - 8.30	.0981	----	----	36	----	87 + 36
1875	----	----	----/*11.90A	12.70B/*11.90A	----	9.50 - 6.80	.0761	----	----	----	----	25 UNCH
1885	----	----	----/*11.60A	12.20B/*11.60A	----	9.10 - 6.70	.0732	----	----	----	----	100 UNCH
1900	----	----	----/*11.20A	11.50B/*11.20A	----	8.70 - 6.40	.0700	----	----	----	----	22 UNCH
2000	----	----	----/*9.20A	7.80B/*9.20A	----	6.40 - 5.00	.0518	----	----	----	----	50 UNCH
2100	----	----	----/*7.90A	5.30B/*7.90A	----	5.10 - 3.90	.0407	----	----	----	----	30 UNCH
2200	----	----	----/*7.00A	3.50B/*7.00A	----	4.10 - 3.20	.0324	----	----	----	----	5 UNCH
2400	----	----	----	1.30B/*5.90A	----	2.70 - 2.20	.0211	----	----	----	----	15 UNCH
2550	----	----	----	0.30B/*5.30A	----	2.10 - 1.70	.0161	----	----	----	----	50 UNCH
TOTAL										83		850 + 81
DEC26												
1775	----	----	----	----	----	51.50 - 14.50	.2386	----	----	----	----	100 UNCH
1800	----	----	----	----	----	49.80 - 13.90	.2299	----	----	----	----	50 UNCH
2000	----	----	----	----	----	41.60 - 11.10	.1823	----	----	----	----	1 UNCH
3000	----	----	----	----	----	12.90 - 3.70	.0578	----	----	----	----	1 UNCH
TOTAL												152 0
PAO PUT		NYMEX PALLADIUM OPTIONS										
JUL26												
1200	----	----	4.10B/----	4.10B/5.40A	----	4.90 + 2.70	.0837	----	----	----	----	4 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.
© Copyright CME Group Inc. All rights reserved.

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
PAO PUT		NYMEX PALLADIUM OPTIONS										
JUL26												
1250	----	----	11.60B/----	11.60B/8.70A	----	11.70 + 5.50	.1819	----	----	----	----	20 UNCH
1280	----	----	19.40B/----	19.40B/12.10A	----	18.20 + 8.40	.2666	----	----	----	----	1 UNCH
1285	----	----	21.10B/----	21.10B/12.90A	----	19.60 + 9.00	.2833	----	----	----	----	9 UNCH
1300	----	----	26.80B/----	26.80B/15.40A	----	24.30 + 11.20	.3363	----	----	----	40	125 - 40
1350	----	----	53.70B/----	53.70B/28.30A	----	47.40 + 21.50	.5346	----	----	----	----	10 UNCH
1400	----	----	91.10B/----	91.10B/50.80A	----	81.60 + 33.40	.7095	----	----	----	----	31 UNCH
1450	----	----	134.50B/----	134.50B/83.80A	----	123.10 + 41.90	.8262	----	----	----	----	30 UNCH
TOTAL									40			230 - 40
AUG26												
1200	----	----	#17.10B/----	#17.10B/14.60A	----	18.60 + 6.50	.1816	----	----	----	----	20 UNCH
1400	----	----	#114.50B/----	#114.50B/80.70A	----	107.10 + 29.40	.6118	----	----	----	----	1 UNCH
TOTAL												21 0
SEP26												
1200	----	----	32.80B/----	32.80B/27.60A	----	34.30 + 9.90	.2340	----	----	----	30	85 + 30
1250	----	----	51.50B/----	51.50B/40.50A	----	51.70 + 13.90	.3148	----	----	----	----	10 UNCH
1300	----	----	75.60B/----	75.60B/58.30A	----	73.80 + 18.30	.4005	----	----	----	30	18 - 25
1355	----	----	107.90B/----	107.90B/83.70A	----	103.80 + 23.70	.4939	----	----	----	----	21 UNCH
1360	----	----	111.10B/----	111.10B/86.30A	----	106.90 + 24.30	.5020	----	----	----	----	12 UNCH
1375	----	----	120.90B/----	120.90B/94.40A	----	116.20 + 25.70	.5262	----	----	----	----	100 UNCH
1460	----	----	154.10B/----	154.10B/146.80A	----	175.50 + 33.30	.6478	----	----	----	----	75 UNCH
1465	----	----	154.80B/----	154.80B/150.20A	----	179.30 + 33.70	.6539	----	----	----	----	150 UNCH
1550	----	----	255.50B/----	255.50B/212.60A	----	247.30 + 38.90	.7466	----	----	----	----	100 UNCH
1575	----	----	276.90B/----	276.90B/232.40A	----	268.40 + 40.00	.7693	----	----	----	----	25 UNCH
1650	----	----	#343.50B/----	#343.50B/295.00	----	333.80 + 42.60	.8272	----	----	----	----	50 UNCH
1925	----	----	#604.70B/----	#604.70B/547.70	----	592.80 + 48.80	.9352	----	----	----	----	75 UNCH
TOTAL									60			721 + 5
DEC26												
1300	----	----	----	----	----	114.70 + 18.80	.3840	----	----	----	----	100 UNCH
1400	----	----	----	----	----	167.90 + 24.40	.4935	----	----	----	----	150 UNCH
1500	----	----	----	----	----	234.70 + 29.80	.5917	----	----	----	----	40 UNCH
TOTAL												290 0
PLW OOF		PLATINUM WEEKLY FRIDAY OPTION Week2										
JUN26												
1850	----	----	33.50B/----	33.50B/17.10A	----	31.50 + 17.00	.3937	----	----	----	----	7 UNCH
1870	23.00	23.00	#23.30B/23.00	#23.30B/7.80A	----	20.10 NEW	.4550	----	----	20	----	20 + 20
1900	----	----	43.70B/----	43.70B/14.80A	----	37.90 + 25.80	.7009	----	----	----	----	2 UNCH
1925	----	----	64.30B/----	64.30B/24.20A	----	57.20 + 36.20	.8439	----	----	----	----	26 UNCH
1925	----	----	----/*6.50A	34.70B/*6.50A	----	6.80 - 32.50	.1560	----	----	----	----	1 UNCH
1950	----	----	----/*16.30A	41.60B/*16.30A	----	17.20 - 28.70	.2506	----	----	----	----	10 UNCH
1950	----	----	----/*4.10A	22.20B/*4.10A	----	3.40 - 23.50	.0705	----	----	----	----	2 UNCH
1950	----	----	#87.00B/----	#87.00B/36.80A	----	78.80 + 45.20	.9294	----	----	----	----	53 UNCH
2000	1.00	1.00	1.00/*1.00	7.10B/*1.00	----	0.60 - 10.20	.0084	----	----	1	----	40 - 1
2100	----	----	----/*3.80A	5.60B/*3.80A	----	2.30 - 6.20	.0376	----	----	----	----	26 UNCH
2100	----	----	----	----/*1.80A	----	0.10 - 1.30	.0000	----	----	----	----	100 UNCH
2300	----	----	----	----/*1.50A	----	0.10 UNCH	----	----	----	----	----	100 UNCH
TOTAL										21		387 + 19
PO CALL		PLATINUM OPTIONS										
JUL26												
1500	----	----	----/365.20A	439.10B/365.20A	----	374.60 - 68.70	.9996	----	----	----	----	50 UNCH
1680	----	----	----	----	----	197.30 - 67.10	.9535	----	----	----	----	50 UNCH
1700	----	----	----/169.90A	240.80B/169.90A	----	178.70 - 66.30	.9336	----	----	----	----	1 UNCH
1800	----	----	----/*88.60A	148.90B/*88.60A	----	95.10 - 58.20	.7450	----	----	----	----	113 UNCH
1850	----	----	----/*59.10A	107.90B/*59.10A	----	63.70 - 49.60	.5925	----	----	----	----	1 UNCH
1900	----	----	----/*37.50A	75.60B/*37.50A	----	40.30 - 39.80	.4331	----	----	----	----	3 UNCH
1925	----	----	----/*29.20A	62.00B/*29.20A	----	31.30 - 35.00	.3589	----	----	----	----	2 UNCH
1930	----	----	----/*27.80A	59.50B/*27.80A	----	29.70 - 34.10	.3448	----	----	----	----	26 UNCH
1935	----	----	----/*26.40A	56.40B/*26.40A	----	28.20 - 33.10	.3311	----	----	----	----	33 UNCH
1945	----	----	----/*23.80A	52.40B/*23.80A	----	25.40 - 31.20	.3047	----	----	----	----	1 UNCH
1950	18.50	18.50	18.50/*18.50	50.10B/*18.50	----	24.10 - 30.20	.2921	----	----	1	----	2 + 1
1960	----	----	----/*20.40A	45.80B/*20.40A	----	21.60 - 28.30	.2674	----	----	----	----	3 UNCH
1965	----	----	----/*19.40A	43.80B/*19.40A	----	20.40 - 27.40	.2554	----	----	----	----	56 UNCH
1970	----	----	----/*18.40A	41.80B/*18.40A	----	19.40 - 26.40	.2446	----	----	----	----	2 UNCH
1975	----	----	----/*17.50A	39.90B/*17.50A	----	18.30 - 25.60	.2333	----	----	----	----	11 UNCH
1980	----	----	----/*16.60A	38.00B/*16.60A	----	17.30 - 24.70	.2226	----	----	----	----	2 UNCH
1995	22.30	22.30	22.30/*14.20A	32.80B/*14.20A	----	14.70 NEW	.1934	----	----	15	----	15 + 15
2000	----	----	----/*13.50A	31.20B/*13.50A	----	13.90 - 21.10	.1843	----	----	100	----	389 + 29
2005	----	----	----/*12.90A	29.70B/*12.90A	----	13.10 - 20.40	.1752	----	----	----	----	15 UNCH
2010	----	----	----/*12.20A	28.20B/*12.20A	----	12.40 - 19.50	.1669	----	----	----	----	15 UNCH
2015	----	----	----/*11.70A	26.80B/*11.70A	----	11.80 - 18.70	.1594	----	----	----	----	15 UNCH
2020	----	----	----/*11.10A	25.40B/*11.10A	----	11.10 - 18.00	.1512	----	----	----	----	15 UNCH
2025	----	----	----/*10.60A	24.10B/*10.60A	----	10.50 - 17.20	.1439	----	----	----	----	37 UNCH
2030	----	----	----/*10.10A	22.80B/*10.10A	----	10.00 - 16.40	.1374	----	----	----	----	15 UNCH
2035	----	----	----/*9.60A	21.60B/*9.60A	----	9.40 - 15.80	.1302	----	----	----	----	15 UNCH
2050	----	----	----/*8.40A	18.40B/*8.40A	----	8.00 - 13.80	.1121	----	----	----	----	6 UNCH
2065	----	----	----/*7.30A	15.50B/*7.30A	----	6.80 - 12.00	.0964	----	----	----	----	4 UNCH
2085	----	----	----/*6.20A	12.40B/*6.20A	----	5.50 - 9.90	.0788	----	----	----	----	31 UNCH
2090	----	----	----/*6.00A	11.70B/*6.00A	----	5.30 - 9.40	.0757	----	----	----	----	34 UNCH
2095	----	----	----/*5.80A	11.00B/*5.80A	----	5.00 - 9.00	.0717	----	----	----	----	45 UNCH
2100	----	----	----/*5.60A	10.40B/*5.60A	----	4.80 - 8.50	.0688	----	----	60	----	390 - 10
2105	----	----	----/*5.40A	9.80B/*5.40A	----	4.50 - 8.20	.0648	----	----	----	----	30 UNCH
2110	----	----	----/*5.20A	9.20B/*5.20A	----	4.30 - 7.80	.0619	----	----	----	----	31 UNCH
2115	----	----	----/*5.00A	8.70B/*5.00A	----	4.10 - 7.40	.0591	----	----	----	----	30 UNCH
2120	----	----	----/*4.90A	8.10B/*4.90A	----	3.90 - 7.00	.0563	----	----	----	----	15 UNCH
2125	----	----	----/*4.70A	7.60B/*4.70A	----	3.80 - 6.60	.0545	----	----	----	----	15 UNCH
2150	----	----	----/*4.10A	5.50B/*4.10A	----	3.00 - 5.20	.0430	----	----	----	----	18 UNCH
2160	----	----	----/*3.90A	4.90B/*3.90A	----	2.80 - 4.60	.0399	----	----	----	----	1 UNCH
2170	----	----	----/*3.70A	4.20B/*3.70A	----	2.60 - 4.20	.0369	----	----	----	----	4 UNCH
2200	----	----	----/*3.30A	2.70B/*3.30A	----	2.00 - 3.10	.0282	----	----	50	----	456 - 5
2250	----	----	----/*2.90A	1.30B/*2.90A	----	1.30 - 2.20	.0181	----	----	----	----	117 UNCH
2275	----	----	----/*2.70A	0.80B/*2.70A	----	1.10 - 1.80	.0151	----	----	----	----	20 UNCH
2300	----	----	----	0.50B/*2.60A	----	1.00 - 1.50	.0134	----	----	----	----	255 UNCH
2350	----	----	----	0.10B/*2.30A	----	0.70 - 1.20	.0092	----	----	----	----	160 UNCH
2400	----	----	----	----/2.20A	----	0.50 - 0.80	.0064	----	----	----	----	904 UNCH
2450	----	----	----	----/*2.00A	----	0.40 - 0.60	.0049	----	----	----	----	50 UNCH
2480	----	----	----	----/*2.00A	----	0.30 - 0.50	.0037	----	----	----	----	50 UNCH
2500	----	----	----	----/1.90A	----	0.30 - 0.40	.0036	----	----	----	----	649 UNCH
2600	----	----	----	----/1.80A	----	0.20 - 0.20	.0022	----	----	----	----	360 UNCH
2650	----	----	----	----/*1.70A	----	0.10 - 0.20	.0008	----	----	----	----	1 UNCH
2700	----	----	----	----/*1.70A	----	0.10 - 0.20	.0004	----	----	----	----	111 UNCH
2800	----	----	----	----/1.60A	----	0.10 - 0.10	.0001	----	----	----	----	350 UNCH
2850	----	----	----	----/*1.50A	----	0.10 UNCH	.0000	----	----	----	----	58 UNCH
2900	----	----	----	----/*1.50A	----	0.10 UNCH	.0000	----	----	----	----	183 UNCH
3000	----	----	----	----/*1.50A	----	0.10 UNCH	.0000	----	----	----	----	574 UNCH
3100	----	----	----	----/*1.40A	----	0.10 UNCH	----	----	----	----	----	159 UNCH
3200	----	----	----	----/*2.50A	----	0.10 UNCH	----	----	----	----	----	18 UNCH
3300	----	----	----	----/*2.50A	----	0.10 UNCH	----	----	----	----	----	30 UNCH
3400	----	----	----	----/*2.50A	----	0.10 UNCH	----	----	----	----	----	32 UNCH
3500	----	----	----	----/2.50A	----	0.10 UNCH	----	----	----	----	----	274 UNCH
3600	----	----	----	----/2.50A	----	0.10 UNCH	----	----	----	----	----	300 UNCH
3800	----	----	----	----/*1.30A	----	0.10 UNCH	----	----	----	----	----	12 UNCH
3900	----	----	----	----/*1.30A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
4000	----	----	----	----/1.30A	----	0.10 UNCH	----	----	----	----	----	219 UNCH
TOTAL										226		6892 + 30
AUG26												
1950	----	----	----/*67.80A	101.90B/*67.80A	----	70.00 - 36.30	.4317	----	----	----	----	3 UNCH
2000	----	----	----/*52.60A	80.80B/*52.60A	----	54.40 - 30.70	.3560	----	----	----	----	1 UNCH
2050	----	----	----/*40.70A	63.30B/*40.70A	----	41.90 - 25.70	.2894	----	----	----	----	30 UNCH
2100	----	----	----/*31.60A	49.20B/*31.60A	----	32.20 - 21.20	.2329	----	----	5	----	55 + 3
2150	----	----	----/*24.70A	38.00B/*24.70A	----	24.70 - 17.30	.1859	----	----	----	----	1 UNCH
2175	----	----	----/*21.90A	33.40B/*21.90A	----	21.70 - 15.60	.1661	----	----	----	----	30 UNCH
2200	----	----	----/*19.40A	29.40B/*19.40A	----	19.20 - 13.80	.1488	----	----	----	----	15 UNCH
2250	----	----	----/*15.50A	22.70B/*15.50A	----	15.00 - 10.90	.1190	----	----	----	----	60 UNCH
2275	----	----	----/*13.90A	19.90B/*13.90A	----	13.30 - 9.60	.1065	----	----	----	----	30 UNCH
2300	----	----	----/*12.50A	17.50B/*12.50A	----	11.80 - 8.60	.0954	----	----	----	----	352 UNCH
2350	----	----	----/*10.30A	13.50B/*10.30A	----	9.40 - 6.80	.0770	----	----	----	----	15 UNCH
2400	----	----	----/*8.70A	10.40B/*8.70A	----	7.70 - 5.40	.0633	----	----	----	----	84 UNCH
2500	----	----	----/*6.50A	6.20B/*6.50A	----	5.30 - 3.50	.0437	----	----	----	----	194 UNCH
2600	----	----	----/5.30A	3.90B/5.30A	----	3.90 - 2.40	.0318	----	----	----	----	545 UNCH
2750	----	----	----	2.10B/*4.20A	----	2.60 - 1.30	.0207	----	----	----	----	105 UNCH
3000	----	----	----	0.80B/*3.20A	----	1.20 - 0.60	.0095	----	----	----	----	54 UNCH
TOTAL										5		1574 + 3

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.
© Copyright CME Group Inc. All rights reserved.

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	
PO CALL		PLATINUM OPTIONS											
SEP26													
2100	----	----	----/*60.10A	82.20B/*60.10A	----	61.30 - 25.40	.3098	----	----	----	----	38	UNCH
TOTAL												38	0
OCT26													
1720	----	----	----	----	----	239.40 - 55.70	.7292	----	----	----	----	1	UNCH
1800	----	----	----/189.30A	237.00B/189.30A	----	193.20 - 49.50	.6423	----	----	----	----	1	UNCH
1900	178.00	178.00	178.00/*143.50A	182.60B/*143.50	----	146.70 - 41.40	.5338	----	----	4	----	13	UNCH
2000	----	----	----/*108.70A	139.10B/*108.70	----	109.90 - 35.10	.4336	----	----	----	----	4	UNCH
2050	----	----	----/*94.70A	122.00B/*94.70A	----	95.00 - 32.30	.3882	----	----	----	----	6	UNCH
2100	----	----	----/*82.60A	106.60B/*82.60A	----	82.40 - 29.30	.3469	----	----	----	----	3	UNCH
2125	----	----	----/*77.10A	99.60B/*77.10A	----	76.90 - 27.80	.3278	----	----	----	----	12	UNCH
2135	----	----	----/*75.00A	96.90B/*75.00A	----	74.80 - 27.20	.3205	----	----	----	----	12	UNCH
2200	----	----	----/*62.60A	81.20B/*62.60A	----	62.50 - 23.60	.2761	----	----	----	----	136	UNCH
2250	----	----	----/*54.50A	70.70B/*54.50A	----	54.40 - 21.00	.2457	----	----	----	----	1	UNCH
2300	----	----	----/*47.50A	61.50B/*47.50A	----	47.10 - 19.00	.2178	----	----	----	----	7	UNCH
2375	----	----	----/*38.60A	49.80B/*38.60A	----	37.80 - 16.30	.1809	----	----	----	----	50	UNCH
2400	----	----	----/*36.10A	46.30B/*36.10A	----	35.20 - 15.40	.1701	----	----	----	----	467	UNCH
2500	----	----	----/*27.80A	34.80B/*27.80A	----	26.60 - 12.20	.1332	----	----	----	----	366	UNCH
2600	----	----	----/*21.80A	26.10B/*21.80A	----	20.40 - 9.50	.1049	----	----	----	----	23	UNCH
2635	----	----	----/*20.20A	23.60B/*20.20A	----	18.60 - 8.80	.0965	----	----	----	----	200	UNCH
2650	----	----	----/*19.50A	22.60B/*19.50A	----	18.00 - 8.30	.0935	----	----	----	----	25	UNCH
2700	----	----	----/*17.50A	19.70B/*17.50A	----	15.90 - 7.40	.0834	----	----	----	----	371	UNCH
2800	----	----	----/*14.40A	14.90B/*14.40A	----	12.40 - 5.90	.0664	----	----	----	----	39	UNCH
2850	----	----	----/*13.20A	13.00B/*13.20A	----	11.00 - 5.30	.0593	----	----	----	----	155	UNCH
2900	----	----	----/*12.10A	11.30B/*12.10A	----	9.80 - 4.70	.0532	----	----	----	----	210	UNCH
2950	----	----	----/*11.20A	9.90B/*11.20A	----	8.70 - 4.20	.0476	----	----	----	----	55	UNCH
3000	----	----	----/*10.50A	8.80B/*10.50A	----	7.70 - 3.90	.0425	----	----	----	----	355	UNCH
3200	----	----	----	5.60B/*8.40A	----	5.00 - 2.60	.0282	----	----	----	----	10	UNCH
3500	----	----	----	3.10B/*6.70A	----	2.90 - 1.60	.0165	----	----	----	----	10	UNCH
4000	----	----	----	1.30B/*5.20A	----	1.80 - 0.90	.0098	----	----	----	----	5	UNCH
TOTAL										4		2537	0
JAN27													
2360	----	----	----	----	----	92.40 - 21.70	.2924	----	----	----	----	100	UNCH
TOTAL												100	0
PO PUT		PLATINUM OPTIONS											
JUL26													
1400	----	----	----	----/1.40A	----	0.10 UNCH	.0000	----	----	----	----	150	UNCH
1500	----	----	----	----/1.50A	----	0.10 UNCH	.0004	----	----	----	----	153	UNCH
1550	----	----	----	----/1.70A	----	0.20 + 0.10	.0034	----	----	----	----	200	UNCH
1590	----	----	----	----/1.90A	----	0.40 + 0.20	.0070	----	----	----	----	10	UNCH
1600	----	----	----	----/1.90A	----	0.60 + 0.30	.0102	----	----	----	----	324	UNCH
1630	----	----	----	----/2.20A	----	1.10 + 0.60	.0185	----	----	----	----	25	UNCH
1635	----	----	----	0.10B/2.30A	----	1.20 + 0.70	.0202	----	----	----	----	10	UNCH
1650	----	----	----	0.50B/2.50A	----	1.60 + 0.80	.0266	----	----	----	----	1	UNCH
1680	----	----	1.90B/----	1.90B/3.10A	----	2.90 + 1.50	.0464	----	----	----	----	50	UNCH
1700	----	----	3.30B/----	3.30B/3.70A	----	4.30 + 2.30	.0663	----	----	----	----	278	UNCH
1710	----	----	4.20B/----	4.20B/4.10A	----	5.10 + 2.70	.0774	----	----	----	----	1	UNCH
1725	----	----	5.90B/----	5.90B/4.80A	----	6.50 + 3.40	.0966	----	----	----	----	100	UNCH
1750	----	----	9.50B/----	9.50B/6.50A	----	9.80 + 5.10	.1382	----	----	----	----	61	UNCH
1800	18.00	18.00	21.30B/18.00	21.30B/12.30A	----	20.60 + 10.40	.2549	----	----	30	----	391	UNCH
1805	----	----	22.90B/----	22.90B/13.10A	----	22.10 + 11.20	.2690	----	----	----	----	45	UNCH
1810	----	----	24.70B/----	24.70B/14.10A	----	23.60 + 11.90	.2832	----	----	----	----	15	UNCH
1815	----	----	26.50B/----	26.50B/15.00A	----	25.30 + 12.70	.2981	----	----	----	----	45	UNCH
1820	----	----	28.40B/----	28.40B/16.00A	----	27.00 + 13.50	.3130	----	----	----	----	31	UNCH
1825	----	----	30.40B/----	30.40B/16.90A	----	28.80 + 14.40	.3283	----	----	----	----	100	UNCH
1830	----	----	32.40B/----	32.40B/18.00A	----	30.70 + 15.20	.3438	----	----	----	----	15	UNCH
1835	----	----	34.60B/----	34.60B/19.10A	----	32.70 + 16.20	.3596	----	----	----	----	15	UNCH
1840	----	----	36.90B/----	36.90B/20.30A	----	34.70 + 17.00	.3753	----	----	----	----	15	UNCH
1850	----	----	41.60B/----	41.60B/22.80A	----	39.10 + 19.00	.4074	----	----	----	----	42	UNCH
1860	----	----	46.70B/----	46.70B/25.60A	----	43.80 + 20.90	.4397	----	----	----	----	32	UNCH
1870	----	----	52.10B/----	52.10B/28.70A	----	48.80 + 22.90	.4719	----	----	----	----	1	UNCH
1900	62.00	62.00	69.90B/62.00	69.90B/39.80A	----	65.70 + 28.80	.5667	----	----	40	----	445	UNCH
1920	----	----	63.00B/----	63.00B/48.80A	----	78.30 + 32.60	.6265	----	----	----	----	2	UNCH
1950	----	----	105.20B/----	105.20B/64.40A	----	99.40 + 38.40	.7078	----	----	----	----	8	UNCH
1980	----	----	----	----	----	122.60 + 44.00	.7773	----	----	----	----	48	UNCH
1990	----	----	----	----	----	130.80 + 45.80	.7973	----	----	----	----	23	UNCH
2000	----	----	146.40B/----	146.40B/95.30A	----	139.20 + 47.50	.8156	----	----	----	----	53	UNCH
2015	----	----	----	----	----	152.00 + 49.90	.8405	----	----	----	----	25	UNCH
2030	----	----	----	----	----	165.20 + 52.20	.8625	----	----	----	----	23	UNCH
2035	----	----	----	----	----	169.70 + 52.90	.8697	----	----	----	----	46	UNCH
2075	----	----	214.70B/----	214.70B/152.40A	----	206.30 + 57.70	.9128	----	----	----	----	1	UNCH
2085	----	----	----	----	----	215.70 + 58.70	.9211	----	----	----	----	1	UNCH
2100	----	----	238.60B/----	238.60B/173.70A	----	229.90 + 60.10	.9311	----	----	----	----	225	UNCH
2130	----	----	----	----	----	258.70 + 62.30	.9481	----	----	----	----	23	UNCH
2135	----	----	----	----	----	263.60 + 62.70	.9498	----	----	----	----	190	UNCH
2165	----	----	----	----	----	292.80 + 64.30	.9615	----	----	----	----	20	UNCH
2350	----	----	485.40B/----	485.40B/412.70A	----	475.80 + 67.60	.9907	----	----	----	----	5	UNCH
2400	----	----	535.30B/----	535.30B/462.30A	----	525.60 + 68.00	.9935	----	----	----	----	300	UNCH
TOTAL										70		3548	0
AUG26													
1600	----	----	6.50B/----	6.50B/7.10A	----	8.10 + 2.70	.0721	----	----	----	----	1	UNCH
1800	----	----	49.20B/----	49.20B/35.90A	----	48.10 + 15.10	.3094	----	----	----	----	1	UNCH
1850	----	----	71.20B/----	71.20B/51.60A	----	68.70 + 20.30	.3962	----	----	----	----	100	UNCH
2000	----	----	163.60B/----	163.60B/125.40A	----	158.90 + 37.30	.6438	----	----	----	----	1	UNCH
TOTAL												103	0
SEP26													
1850	----	----	102.20B/----	102.20B/82.90A	----	99.70 + 20.80	.4088	----	----	----	----	16	UNCH
TOTAL												16	0
OCT26													
1300	----	----	----	2.40B/6.80A	----	4.50 + 0.30	.0271	----	----	----	----	4	UNCH
1500	----	----	15.10B/----	15.10B/17.00A	----	17.10 + 3.10	.0924	----	----	----	----	22	UNCH
1600	----	----	31.50B/----	31.50B/29.80A	----	32.40 + 5.90	.1581	----	----	----	----	28	UNCH
1700	54.50	54.50	58.90B/54.50	58.90B/51.90A	----	58.70 + 10.70	.2497	----	----	25	----	75 +	25
1720	----	----	65.90B/----	65.90B/57.60A	----	65.60 + 12.00	.2705	----	----	----	----	2	UNCH
1750	71.00	71.00	77.40B/71.00	77.40B/67.00A	----	77.00 NEW	.3025	----	----	75	----	75 +	75
1800	90.50	90.50	99.20B/90.50	99.20B/85.10A	----	98.80 + 18.10	.3573	----	----	75	----	75 +	75
1820	----	----	108.90B/----	108.90B/93.10A	----	108.40 + 19.80	.3794	----	----	----	----	5	UNCH
1850	115.00	115.00	124.30B/115.00	124.30B/106.20A	----	123.80 + 22.30	.4122	----	----	75	----	275 +	75
1865	----	----	132.50B/----	132.50B/113.10A	----	131.80 + 23.50	.4285	----	----	----	----	1	UNCH
1900	142.00	142.00	152.50B/140.00	152.50B/130.20A	----	151.50 NEW	.4659	----	----	75	----	75 +	75
1950	----	----	183.40B/----	183.40B/157.50A	----	181.50 + 29.60	.5173	----	----	----	----	50	UNCH
2000	----	----	216.90B/----	216.90B/186.50A	----	213.90 + 32.60	.5661	----	----	----	----	1	UNCH
2100	----	----	290.10B/----	290.10B/252.50A	----	285.60 + 38.40	.6528	----	----	----	----	100	UNCH
2130	----	----	----	----	----	308.80 + 40.20	.6756	----	----	----	----	41	UNCH
2135	----	----	----	----	----	312.70 + 40.50	.6792	----	----	----	----	12	UNCH
2140	----	----	----	----	----	316.60 + 40.70	.6827	----	----	----	----	12	UNCH
2400	----	----	542.40B/----	542.40B/489.30A	----	536.40 + 52.50	.8296	----	----	----	----	200	UNCH
2500	----	----	633.80B/----	633.80B/576.90A	----	627.30 + 55.80	.8665	----	----	----	----	1	UNCH
TOTAL										325		1054 +	325
JAN27													
1500	----	----	----	----	----	46.90 + 9.00	.1524	----	----	----	----	40	UNCH
1800	----	----	----	----	----	147.10 + 22.20	.3614	----	----	----	----	1	UNCH
1900	----	----	----	----	----	200.80 + 27.20	.4390	----	----	----	----	100	UNCH
2000	----	----	----	----	----	263.40 + 32.00	.5112	----	----	----	----	200	UNCH
TOTAL												341	0

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.
© Copyright CME Group Inc. All rights reserved.

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 60

PRELIMINARY

OPTIONS EOO'S AND BLOCKS

PRODUCT		STRIKE PRICE	EOO VOLUME	BLOCK VOLUME
OG CALL		COMEX GOLD OPTIONS		
AUG26	CALL			
OG		5200	0	180
TOTALS			0	180
OG PUT		COMEX GOLD OPTIONS		
JUL26	PUT			
OG		4050	0	225
OG		4100	0	100
OG		4250	0	150
OG		4300	0	100
TOTALS			0	575
AUG26	PUT			
OG		4250	0	200
OG		4400	0	60
TOTALS			0	260
SEP26	PUT			
OG		3945	0	50
OG		4300	0	200
TOTALS			0	250
NOV26	PUT			
OG		4500	0	75
TOTALS			0	75
DEC26	PUT			
OG		3400	0	110
OG		3700	0	675
TOTALS			0	785
MAR27	PUT			
OG		3600	0	110
TOTALS			0	110
SO CALL		COMEX SILVER OPTIONS		
JUL26	CALL			
SO		7500	0	50
SO		8000	0	250
SO		8100	0	50
SO		8500	0	50
TOTALS			0	400
SEP26	CALL			
SO		9500	0	26
TOTALS			0	26
SO PUT		COMEX SILVER OPTIONS		
JUL26	PUT			
SO		6500	0	44
SO		7000	0	200
TOTALS			0	244
AUG26	PUT			
SO		6000	0	44
TOTALS			0	44
HX CALL		COMEX COPPER OPTIONS		
JUL26	CALL			
HX		650	0	120
TOTALS			0	120
AUG26	CALL			
HX		700	0	400
HX		750	0	400
TOTALS			0	800
SEP26	CALL			
HX		675	0	100
HX		680	0	250
HX		740	0	500
TOTALS			0	850
FEB27	CALL			
HX		850	0	60
TOTALS			0	60
HX PUT		COMEX COPPER OPTIONS		
JUL26	PUT			
HX		650	0	120
TOTALS			0	120
AUG26	PUT			
HX		580	0	600
HX		610	0	300
TOTALS			0	900
SEP26	PUT			
HX		625	0	30
TOTALS			0	30
FEB27	PUT			
HX		650	0	60
TOTALS			0	60
PAO PUT		NYMEX PALLADIUM OPTIONS		
JUL26	PUT			
PAO		1300	0	40
TOTALS			0	40
SEP26	PUT			
PAO		1200	0	30
PAO		1300	0	30
TOTALS			0	60
HRO OPT		U.S. MIDWEST DOMESTIC HOT-ROLLED CO		
JUL26	CALL			
HRO		120000	0	50
TOTALS			0	50
AUG26	CALL			
HRO		120000	0	50
TOTALS			0	50
SEP26	CALL			
HRO		120000	0	50
TOTALS			0	50
GWT TUE		GOLD WEEKLY TUESDAY OPTION Week2		
JUN26	CALL			
G2T		4500	0	100
TOTALS			0	100
GWR THU		GOLD WEEKLY THURSDAY OPTION Week1		
JUN26	CALL			
G1R		4500	0	40

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.
© Copyright CME Group Inc. All rights reserved.

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

TOTALS	0	40

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.
© Copyright CME Group Inc. All rights reserved.