METALS OPTIONS PRODUCTS

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

PRELIMINARY

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

PRICE INDICATOR KEY

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

METAL FUTURES CONTRACTS LAST TRADE DATES

EXPIRATION:	JUN26	JUN26	JUN26	JUL26	AUG26	SEP26	OCT26	NOV26	DEC26	JAN27	FEB27	MAR27	APR27	MAY27
COO OPT	06/30			07/31	08/28	09/30	10/30	11/30	12/31	01/29	02/26	03/31		
ECG10 OP		06/17	06/18											
ECG11 OP		06/17	06/18											
ECG13 OP		06/17	06/18											
ECG15 OP		06/17	06/18											
ECG16 OP		06/17	06/18											
ECGC OOF		06/17	06/18											
ECHG OOF		06/17	06/18											
ECSI OOF		06/17	06/18											
EHO OPT	06/30			07/31	08/28	09/30								
FMG OPT	06/26													
FSO OPT	06/30													
GMW MON	06/29			07/13										
GWR THU	06/18			07/16										
GWT TUE	06/30			07/14										
GWW WED	06/24			07/15										
HMW MON	06/29			07/06										
HRO OPT	06/23			07/28	08/25	09/29	10/27	11/24	12/29					
HWR THU	06/18			07/16										
HWT TUE	06/30			07/07										
HWW WED	06/24			07/01	08/05	09/02								
HX CALL				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23		
HX PUT				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23		
HXE CALL	06/26			07/24										
HXE PUT	06/26			07/24										
LHO OPT	06/30			07/31	08/31	09/30	10/30	11/30	12/31	01/29	02/26	03/31		
MMG MON	06/22													
OG CALL				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	
OG PUT				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	04/27
OG2 CALL				07/10										
OG2 PUT				07/10										
OG3 CALL				07/17										
OG3 PUT				07/17										
OG4 CALL	06/26			07/24										
OG4 PUT	06/26			07/24										
OMG OPT				06/25	07/28	08/26	09/24		11/24					
PAO CALL				06/17	07/15	08/19			11/18			02/17		
PAO PUT				06/17	07/15	08/19			11/18			02/17		
PAW OOF	06/26													
PLW OOF	06/26			07/10										
PO CALL				06/17	07/15	08/19	09/16			12/16				
PO PUT				06/17	07/15	08/19	09/16			12/16				
RWS THU	06/18			07/16										
SMW MON	06/29			07/13										
SO CALL				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	04/27
SO PUT				06/25	07/28	08/26	09/24	10/27	11/24	12/28	01/26	02/23	03/24	04/27
SO2 CALL				07/10										
SO2 PUT				07/10										
SO3 CALL				07/17										
SO3 PUT				07/17										
SO4 CALL	06/26			07/24										
SO4 PUT	06/26													
SWW WED	06/24			07/01										
TWS TUE	06/30													
WMG WED	06/24													

GOLD OPTIONS ON FUTURES

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
WMG WED		MICRO GOLD WEEKLY WED OPTION WEEK4										
JUN26												
4450	----	----	----	----	----	3.10 - 23.10	.0447	----	----	----	----	2 UNCH
4500	----	----	----	----	----	1.90 - 13.20	.0255	----	----	----	----	3 UNCH
TOTAL												5 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
OMG OPT		MICRO GOLD OPTIONS										
JUL26												
3400	----	----	----	----	----	845.90 - 35.50	----	----	----	----	----	1 UNCH
3460	----	----	----	----	----	786.00 - 35.50	----	----	----	----	----	1 UNCH
4100	----	----	----	191.00B/----	----	160.90 - 26.20	----	----	----	----	----	1 UNCH
4200	----	----	----	----	----	36.60 + 24.50	----	----	----	----	----	2 UNCH
4300	----	----	----	----	----	84.20 + 55.40	----	----	----	----	----	1 UNCH
4300	----	----	----	----	----	30.10 - 80.00	----	----	----	----	----	1 UNCH
4400	----	----	----	----	----	162.40 + 94.20	----	----	----	----	----	1 UNCH
4400	----	----	----	----	----	8.40 - 41.30	----	----	----	----	----	1 UNCH
4500	----	----	----	----	----	256.80 + 19.70	----	----	----	----	----	2 UNCH
4550	----	----	----	----	----	305.90 + 26.10	----	----	----	----	----	1 UNCH
4600	----	----	----	----	----	355.50 + 30.00	----	----	----	----	----	2 UNCH
4700	----	----	----	----	----	1.20 - 2.10	----	----	----	----	----	2 UNCH
4800	----	----	----	----	----	0.90 - 1.10	----	----	----	----	----	2 UNCH
5000	0.60	0.60	0.60/*0.60	0.60/*0.60	----	0.50 - 0.50	----	----	----	3	----	0 - 3
5300	----	----	----	----	----	0.10 - 0.20	----	----	----	----	----	3 UNCH
5500	----	----	----	----	----	0.10 UNCH	----	----	----	----	----	2 UNCH
TOTAL										3		23 - 3
AUG26												
3500	----	----	----	----/20.00A	----	6.40 + 2.30	----	----	----	----	----	1 UNCH
3700	13.00	13.00	#13.00/13.00	#13.00/13.00	----	13.00 + 5.50	----	----	----	1	----	3 + 1
3900	----	----	----	----	----	29.10 + 13.60	----	----	----	----	----	5 UNCH
3950	----	----	----	----	----	35.90 + 16.90	----	----	----	----	----	1 UNCH
4000	----	----	----	----	----	44.50 + 21.10	----	----	----	----	----	4 UNCH
4050	62.00	62.00	62.00/*62.00	62.00/*62.00	----	55.10 NEW	----	----	----	1	----	1 + 1
4100	----	----	----	----	----	68.20 + 31.90	----	----	----	----	----	1 UNCH
4200	----	----	----	161.00B/----	----	148.80 - 89.00	----	----	----	----	----	1 UNCH
4210	----	----	----	----	----	107.20 + 47.60	----	----	----	----	----	1 UNCH
4400	----	----	----	----	----	214.70 + 81.40	----	----	----	----	----	12 UNCH
4400	----	----	----	----	----	61.10 - 53.60	----	----	----	----	----	1 UNCH
4535	----	----	----	----	----	31.10 - 32.20	----	----	----	----	----	2 UNCH
4550	----	----	----	----	----	332.00 + 04.90	----	----	----	----	----	2 UNCH
4600	----	----	----	----	----	22.60 - 24.30	----	----	----	----	----	1 UNCH
TOTAL										2		36 + 2
SEP26												
4230	----	----	----/185.00A	----/185.00A	----	188.90 - 84.40	----	----	----	----	----	2 UNCH
TOTAL												2 0
OCT26												
4680	----	----	----	----	----	65.20 - 33.90	----	----	----	----	----	1 UNCH
TOTAL												1 0
DEC26												
3250	----	----	----	----	----	21.70 + 5.40	----	----	----	----	----	1 UNCH
4000	----	----	----	----	----	128.70 + 33.60	----	----	----	----	----	1 UNCH
4700	----	----	----	----/*200.00A	----	114.60 - 42.50	----	----	----	----	----	10 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
OMG OPT		MICRO GOLD OPTIONS										
TOTAL												12 0

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG4 PUT		GOLD OPTIONS										
JUN26												
3250	----	----	----	----/0.50A	----	0.20 - 0.10	.0009	----	----	----	----	22 UNCH
3500	----	----	----/*0.60A	0.70B/0.60A	----	0.50 - 0.20	.0030	----	----	4	----	22 + 3
3600	----	----	1.20B/0.80A	1.20B/0.80A	----	0.90 UNCH	.0059	----	----	----	----	96 UNCH
3700	1.10	1.10	1.90B/1.10	1.90B/1.10	----	1.40 + 0.20	.0102	----	----	23	----	31 + 1
3725	1.00	1.00	2.30B/1.00	2.30B/1.00	----	1.60 + 0.30	.0119	----	----	1	----	4 + 1
3750	1.40	1.40	2.60B/1.40	2.60B/1.40	----	1.80 + 0.40	.0138	----	----	13	----	27 + 10
3775	----	----	2.90B/----	2.90B/1.60A	----	2.00 + 0.40	.0158	----	----	----	----	5 UNCH
3800	2.40	2.40	3.30B/2.40	3.30B/1.70A	----	2.30 + 0.60	.0186	----	----	5	----	37 + 5
3850	----	----	4.30B/----	4.30B/2.10A	----	3.10 + 1.00	.0262	----	----	4	----	9 + 3
3875	----	----	4.90B/----	4.90B/2.30A	----	3.70 + 1.40	.0318	----	----	----	----	5 UNCH
3900	3.70	3.70	5.70B/3.70	5.70B/2.60A	----	4.30 + 1.80	.0378	----	----	3	----	28 + 2
3925	----	----	6.70B/----	6.70B/2.90A	----	5.00 + 2.20	.0449	----	----	----	----	3 UNCH
3950	4.40	4.40	7.90B/4.40	7.90B/3.20A	----	6.00 + 2.90	.0547	----	----	4	----	6 - 1
3975	7.60	7.60	9.40B/7.60	9.40B/3.60A	----	7.10 + 3.60	.0659	----	----	8	----	17 + 8
4000	6.50	6.50	11.20B/6.50	11.20B/4.10A	----	8.50 + 4.50	.0799	----	----	36	----	56 + 24
4025	10.40	10.40	13.40B/10.30	13.40B/4.70A	----	10.20 + 5.60	.0970	----	----	8	----	17 + 6
4050	12.40	12.40	16.10B/10.60	16.10B/5.50A	----	12.40 + 7.20	.1186	----	----	19	----	72 + 10
4075	----	----	19.50B/----	19.50B/6.50A	----	15.00 + 8.90	.1442	----	----	----	----	8 UNCH
4100	13.40	13.40	23.80B/7.90A	23.80B/7.90A	----	18.30 + 11.20	.1757	----	----	60	----	212 + 43
4125	15.40	15.40	28.90B/15.40	28.90B/9.40A	----	22.30 + 13.90	.2130	----	----	18	----	26 + 14
4150	16.50	16.50	35.20B/16.50	35.20B/11.50A	----	27.30 + 17.40	.2576	----	----	10	----	158 - 1
4175	26.50	26.50	42.80B/26.50	42.80B/14.20A	----	33.50 + 21.60	.3098	----	----	81	----	82 + 38
4200	31.00	31.00	51.80B/17.50A	51.80B/17.50A	----	41.10 + 26.70	.3691	----	----	25	----	80 + 5
4225	39.30	39.30	62.50B/35.00	62.50B/21.50A	----	50.20 + 32.70	.4347	----	----	45	----	21 UNCH
4250	27.90	27.90	75.00B/27.50	75.00B/26.40A	----	61.10 + 39.60	.5050	----	----	19	----	53 - 2
4275	34.90	34.90	90.50B/33.80	90.50B/32.60A	----	74.00 + 47.60	.5772	----	----	291	----	159 + 76
4300	64.00	64.00	106.90B/39.70A	106.90B/39.70A	----	88.70 + 56.20	.6483	----	----	6	----	61 UNCH
4325	53.80	53.80	125.10B/51.50	125.10B/49.10A	----	105.30 + 65.20	.7146	----	----	21	----	44 - 9
4350	73.00	73.00	144.60B/73.00	144.60B/59.90A	----	123.70 + 74.50	.7739	----	----	4	----	36 UNCH
4375	----	----	165.60B/----	165.60B/72.30A	----	143.70 + 83.70	.8240	----	----	2	----	19 UNCH
4400	93.50	93.50	187.70B/93.20	187.70B/88.80A	----	164.90 + 92.20	.8651	----	----	3	----	9 + 1
4425	----	----	210.70B/----	210.70B/105.60A	----	187.20 + 00.00	.8967	----	----	----	----	5 UNCH
4450	----	----	234.10B/----	234.10B/124.20A	----	210.20 + 06.80	.9203	----	----	----	----	9 UNCH
4475	----	----	258.00B/----	258.00B/144.30A	----	233.80 + 12.60	.9382	----	----	----	----	297 UNCH
4500	----	----	282.20B/----	282.20B/165.70A	----	257.80 + 17.40	.9514	----	----	----	----	10 UNCH
4525	----	----	285.70B/----	285.70B/188.10A	----	282.10 + 21.30	.9609	----	----	----	----	3 UNCH
4550	----	----	310.20B/----	310.20B/211.10A	----	306.60 + 24.40	.9678	----	----	----	----	34 UNCH
4600	----	----	----	----	----	355.90 + 28.60	.9774	----	----	----	----	7 UNCH
4700	----	----	----	----	----	455.20 + 32.60	.9870	----	----	----	----	1 UNCH
4725	----	----	----	----	----	480.10 + 33.10	.9884	----	----	----	----	1 UNCH
TOTAL										713		1792 + 237
JUL26												
3500	4.70	4.70	#4.70/*4.70	#4.70/4.70	----	7.60 NEW	.0362	----	----	16	----	15 + 15
3600	----	----	5.60B/----	5.60B/9.90A	----	9.30 + 4.00	.0469	----	----	1	----	1 UNCH
3700	10.80	10.80	13.80B/9.70A	13.80B/9.70A	----	12.30 NEW	.0644	----	----	21	----	20 + 20
3750	----	----	16.80B/----	16.80B/10.30A	----	14.60 + 6.30	.0772	----	----	----	----	3 UNCH
3800	17.90	17.90	20.70B/17.90	20.70B/11.90A	----	17.80 + 7.90	.0941	----	----	6	----	8 + 6
3850	----	----	25.60B/----	25.60B/14.10A	----	22.00 + 10.20	.1153	----	----	1	----	3 UNCH
3900	----	----	31.60B/----	31.60B/17.20A	----	27.30 + 13.00	.1413	----	----	----	----	4 UNCH
3925	----	----	35.30B/----	35.30B/19.10A	----	30.50 + 14.70	.1565	----	----	----	----	1 UNCH
3950	21.00	21.00	#39.20B/21.00	#39.20B/21.00	----	33.90 + 16.40	.1726	----	----	2	----	6 UNCH
3975	----	----	43.30B/----	43.30B/23.60A	----	37.80 + 18.30	.1905	----	----	----	----	3 UNCH
4000	37.00	37.00	#48.70B/37.00	#48.70B/26.30A	----	42.10 + 20.40	.2099	----	----	6	----	12 + 6
4025	43.70	43.70	#54.00B/43.70	#54.00B/29.40A	----	46.90 + 22.70	.2309	----	----	3	----	5 + 3
4050	45.90	45.90	#59.80B/45.90	#59.80B/32.90A	----	52.20 + 25.20	.2536	----	----	1	----	14 + 1
4075	51.30	51.30	#66.50B/51.20	#66.50B/36.60A	----	58.10 NEW	.2780	----	----	10	----	10 + 10
4100	----	----	#73.90B/----	#73.90B/41.00A	----	64.70 + 30.90	.3042	----	----	----	----	1 UNCH
4125	----	----	#82.00B/----	#82.00B/45.80A	----	72.00 + 34.10	.3320	----	----	----	----	1 UNCH
4150	69.30	69.30	#90.90B/69.30	#90.90B/51.20A	----	80.00 + 37.50	.3614	----	----	1	----	2 + 1
4275	----	----	#147.20B/----	#147.20B/88.30A	----	133.40 + 58.20	.5254	----	----	----	----	10 UNCH
4375	----	----	#209.10B/----	#209.10B/133.20A	----	193.20 + 77.10	.6580	----	----	----	----	0 UNCH
TOTAL										68		119 + 62

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
OG4 CALL		GOLD OPTIONS										
JUN26												
3800	----	----	----/424.50A	547.00B/424.50A	----	448.00 - 34.80	.9812	----	----	----	----	1 UNCH
4000	----	----	----/232.60A	349.60B/232.60A	----	254.20 - 30.90	.9198	----	----	----	----	2 UNCH
4075	----	----	----/166.40A	277.00B/166.40A	----	185.80 - 26.50	.8555	----	----	----	----	1 UNCH
4100	----	----	----/145.70A	253.30B/145.70A	----	164.10 - 24.20	.8241	----	----	----	----	6 UNCH
4125	----	----	----/125.80A	229.90B/125.80A	----	143.10 - 21.50	.7867	----	----	----	----	1 UNCH
4150	----	----	----/107.20A	206.90B/107.20A	----	123.20 - 18.00	.7421	----	----	1	----	3 + 1
4175	----	----	----/89.90A	184.40B/89.90A	----	104.40 - 13.80	.6900	----	----	----	----	4 UNCH
4200	81.50	81.50	82.00/74.70A	162.50B/74.70A	----	86.90 - 08.80	.6306	----	----	2	----	8 + 2
4225	68.00	68.00	69.00/59.90A	141.50B/59.90A	----	71.10 - 02.70	.5650	----	----	4	----	18 + 4
4250	57.90	57.90	57.90/47.20A	121.60B/47.20A	----	57.00 - 95.80	.4947	----	----	10	----	36 + 1
4275	62.70	62.70	65.00/36.40A	102.60B/36.40A	----	44.90 - 87.80	.4226	----	----	107	----	107 + 73
4300	56.00	56.00	57.60/27.60A	85.30B/27.60A	----	34.60 - 79.30	.3515	----	----	200	----	99 + 32
4325	68.50	68.50	68.50/20.60	70.40B/20.60	----	26.30 - 70.10	.2851	----	----	31	----	42 + 7
4350	42.80	42.80	44.10/*15.00A	56.60B/*15.00A	----	19.70 - 60.80	.2258	----	----	174	----	130 + 76
4375	40.50	40.50	42.60/*11.30A	44.10B/*11.30A	----	14.70 - 51.70	.1757	----	----	75	----	60 + 22
4400	31.90	31.90	32.80/*8.40A	33.90B/*8.40A	----	10.90 - 43.20	.1346	----	----	48	----	128 + 24
4425	24.30	24.30	24.30/*6.30A	25.70B/*6.30A	----	8.20 - 35.40	.1030	----	----	94	----	75 + 30
4450	9.80	9.80	9.80/*5.00A	19.20B/*5.00A	----	6.30 - 28.50	.0794	----	----	4	----	142 - 1
4475	13.50	13.50	14.20/*3.80A	14.40B/*3.80A	----	4.90 - 22.80	.0615	----	----	13	----	37 + 4
4500	7.80	7.80	11.00/*3.10A	11.00/*3.10A	----	3.90 - 18.00	.0484	----	----	85	----	258 - 188
4525	8.90	8.90	8.90/*2.60A	8.90/*2.60A	----	3.20 - 14.10	.0389	----	----	25	----	104 + 24
4550	----	----	----/*2.20A	6.40B/*2.20A	----	2.70 - 11.10	.0320	----	----	1	----	25 UNCH
4575	5.20	5.20	5.20/*1.90A	5.20/*1.90A	----	2.30 - 8.70	.0265	----	----	12	----	61 + 12
4600	4.20	4.20	4.20/*1.60	4.20/*1.60	----	2.00 - 6.90	.0224	----	----	51	----	129 + 30
4625	----	----	----/*1.50A	3.30B/*1.50A	----	1.80 - 5.40	.0195	----	----	1	----	10 + 1
4650	----	----	----/*1.40A	2.80B/*1.40A	----	1.60 - 4.40	.0168	----	----	4	----	84 UNCH
4675	----	----	----/*1.30A	2.40B/*1.30A	----	1.40 - 3.60	.0143	----	----	----	----	25 UNCH
4700	1.70	1.70	1.70/*1.20A	2.10B/*1.20A	----	1.30 - 3.00	.0129	----	----	37	----	209 + 3
4725	----	----	----/*1.20A	1.90B/*1.20A	----	1.20 - 2.50	.0115	----	----	2	----	6 - 1
4750	----	----	----/*1.20A	1.50B/*1.20A	----	1.10 - 2.10	.0103	----	----	----	----	26 UNCH
4775	----	----	----/*1.10A	1.40B/*1.10A	----	1.10 - 1.70	.0099	----	----	----	----	2 UNCH
4800	1.20	1.20	1.20/*1.10A	1.20/*1.10A	----	1.00 - 1.50	.0088	----	----	6	----	96 + 2
4825	1.10	1.10	1.10/*1.10	1.10/*1.10	----	0.90 - 1.30	.0077	----	----	6	----	22 + 2
4850	1.20	1.20	1.20/*0.50	1.20/*0.50	----	0.80 - 1.20	.0067	----	----	61	----	48 + 22
4875	----	----	----/*1.10A	0.90B/*1.10A	----	0.80 - 1.00	.0065	----	----	8	----	12 UNCH
4900	0.90	0.90	0.90/*0.90	0.90/*0.90	----	0.70 - 0.90	.0056	----	----	1	----	31 UNCH
4925	----	----	----/*1.10A	0.70B/*1.10A	----	0.60 - 0.90	.0047	----	----	----	----	1 UNCH
4950	0.70	0.70	0.70/*0.70	0.70/*0.70	----	0.60 - 0.80	.0046	----	----	1	----	8 - 1
4975	----	----	----/*1.00A	0.50B/*1.00A	----	0.60 - 0.70	.0044	----	----	----	----	4 UNCH
5000	0.60	0.60	0.60/*0.60	0.60/*0.60	----	0.50 - 0.70	.0037	----	----	2	----	13 UNCH
5025	----	----	----/0.70A	0.40B/0.70A	----	0.50 - 0.60	.0036	----	----	----	----	6 UNCH
5050	----	----	----/0.80A	0.30B/0.80A	----	0.40 - 0.60	.0028	----	----	4	----	14 + 4
5200	----	----	----	0.20B/*0.60A	----	0.30 - 0.30	.0019	----	----	----	----	20 UNCH
5250	----	----	----	0.20B/0.60A	----	0.20 - 0.30	.0012	----	----	----	----	1 UNCH
5300	----	----	----	----/0.60A	----	0.20 - 0.30	.0012	----	----	----	----	9 UNCH
5400	----	----	----	----/0.60A	----	0.20 - 0.10	.0011	----	----	----	----	1 UNCH
5500	----	----	----	----/*0.50A	----	0.10 - 0.20	.0005	----	----	----	----	1 UNCH
5750	----	----	----	----/*0.40A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
TOTAL										1070		2127 + 185
JUL26												
4325	101.50	101.50	101.50/*77.20A	128.00B/*77.20A	----	82.60 NEW	.4059	----	----	1	----	1 + 1
4350	----	----	----/*68.30A	113.10B/*68.30A	----	73.10 - 62.70	.3729	----	----	----	----	1 UNCH
4375	----	----	----/*60.70A	102.40B/*60.70A	----	64.50 - 58.00	.3411	----	----	----	----	2 UNCH
4525	34.80	34.80	34.80/*28.20A	48.30B/*28.20A	----	29.70 NEW	.1854	----	----	3	----	3 + 3
4575	27.30	27.30	27.30/*22.10A	36.90B/*22.10A	----	23.00 NEW	.1489	----	----	2	----	2 + 2
4600	----	----	----/*19.60A	32.10B/*19.60A	----	20.30 - 23.20	.1334	----	----	----	----	1 UNCH
4625	21.00	21.00	21.00/*17.40A	28.10B/*17.40A	----	17.90 NEW	.1193	----	----	1	----	1 + 1
4700	----	----	----/*12.50A	18.80B/*12.50A	----	12.50 - 14.60	.0859	----	----	----	----	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 CALL — GOLD OPTIONS

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26												
4775	8.60	8.60	8.60/*8.60	13.00B/*8.60	----	9.00 NEW	.0629	----	----	1	----	1 + 1
4800	8.90	8.90	8.90/*8.70A	11.40B/*8.70A	----	8.00 - 9.50	.0563	----	----	5	----	6 + 5
4900	7.50	7.50	7.50/*7.40A	7.50/*7.40A	----	5.40 - 6.40	.0382	----	----	5	----	6 + 4
5000	----	----	----	1.40B/9.60A	----	3.80 - 4.70	.0267	----	----	----	----	23 UNCH
5250	----	----	----	0.30B/6.90A	----	2.10 - 2.80	.0138	----	----	----	----	3 UNCH
5500	----	----	----	0.30B/5.90A	----	1.50 - 2.20	.0090	----	----	----	----	12 UNCH
TOTAL										18		63 + 17

OG3 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
JUL26												
3000	1.00	1.00	1.00/1.00	1.00/1.00	----	1.00 + 0.30	.0045	----	----	1	----	81 + 1
3250	1.60	1.60	1.60/*1.60	1.60/*1.60	----	2.30 + 0.70	.0111	----	----	1	----	12 + 1
3400	----	----	3.30B/----	3.30B/3.00A	----	3.50 + 1.20	.0180	----	----	----	----	4 UNCH
3500	4.30	4.30	4.70B/4.30	4.70B/4.00A	----	4.70 + 1.70	.0252	----	----	5	----	13 + 5
3600	----	----	6.80B/----	6.80B/5.30A	----	6.50 + 2.50	.0360	----	----	76	----	87 + 52
3700	8.90	8.90	10.90B/8.50	10.90B/6.90A	----	9.30 + 3.90	.0530	----	----	2	----	22 + 2
3725	9.80	9.80	12.10B/9.80	12.10B/7.70A	----	10.30 + 4.40	.0588	----	----	1	----	2 + 1
3750	9.40	9.40	13.40B/9.40	13.40B/8.30A	----	11.30 + 4.90	.0649	----	----	5	----	14 + 1
3775	----	----	14.90B/----	14.90B/9.00A	----	12.60 + 5.60	.0724	----	----	----	----	6 UNCH
3800	14.10	14.10	16.50B/14.10	16.50B/9.40A	----	14.00 + 6.30	.0805	----	----	151	----	163 + 151
3825	----	----	18.60B/----	18.60B/9.90A	----	15.50 + 7.10	.0893	----	----	2	----	11 + 2
3850	14.70	14.70	20.70B/14.70	20.70B/11.00A	----	17.30 + 8.10	.0996	----	----	15	----	26 + 13
3875	16.40	16.40	23.10B/16.40	23.10B/12.00A	----	19.40 + 9.20	.1112	----	----	6	----	19 + 6
3900	16.60	16.60	26.00B/16.60	26.00B/13.50A	----	21.70 + 10.50	.1240	----	----	3	----	122 + 3
3925	18.80	18.80	29.10B/18.70	29.10B/14.70A	----	24.40 + 12.00	.1385	----	----	3	----	12 + 3
3950	----	----	32.50B/----	32.50B/16.70A	----	27.40 + 13.60	.1545	----	----	2	----	34 UNCH
3975	----	----	36.50B/----	36.50B/18.90A	----	30.80 + 15.40	.1722	----	----	----	----	11 UNCH
4000	----	----	41.00B/----	41.00B/21.20A	----	34.60 + 17.40	.1916	----	----	77	----	204 - 50
4025	34.10	34.10	45.90B/34.10	45.90B/23.40A	----	39.00 + 19.80	.2132	----	----	4	----	41 + 4
4050	43.40	43.40	51.20B/43.40	51.20B/26.30A	----	43.80 + 22.20	.2365	----	----	12	----	36 + 10
4075	44.20	44.20	57.40B/44.20	57.40B/29.60A	----	49.30 + 25.10	.2621	----	----	1	----	6 + 1
4100	64.30	64.30	64.30/64.30	64.30/33.20A	----	55.40 + 28.10	.2896	----	----	3	----	141 + 2
4125	61.00	61.00	72.10B/61.00	72.10B/37.70A	----	62.20 + 31.40	.3192	----	----	3	----	33 + 3
4150	62.30	62.30	80.50B/62.30	80.50B/42.30A	----	69.80 + 35.00	.3508	----	----	5	----	11 + 4
4175	----	----	89.70B/----	89.70B/47.90A	----	78.30 + 38.90	.3843	----	----	----	----	2 UNCH
4200	----	----	100.00B/----	100.00B/54.10A	----	87.70 + 43.10	.4194	----	----	----	----	6 UNCH
4225	----	----	110.90B/----	110.90B/60.90A	----	98.10 + 47.60	.4559	----	----	----	----	4 UNCH
4250	110.30	110.30	122.90B/110.30	122.90B/68.70A	----	109.60 + 52.40	.4933	----	----	1	----	12 + 1
4275	----	----	136.00B/----	136.00B/77.20A	----	122.20 + 57.40	.5312	----	----	----	----	1 UNCH
4300	----	----	149.60B/----	149.60B/86.80A	----	135.80 + 62.50	.5690	----	----	----	----	10 UNCH
4325	----	----	165.00B/----	165.00B/97.20A	----	150.50 + 67.70	.6062	----	----	----	----	1 UNCH
4350	----	----	181.40B/----	181.40B/110.50A	----	166.30 + 73.00	.6423	----	----	----	----	2 UNCH
4375	----	----	198.90B/----	198.90B/124.40A	----	183.10 + 78.30	.6770	----	----	----	----	1 UNCH
4600	368.80	368.80	387.90B/368.80	387.90B/290.60A	----	368.60 NEW	.8880	----	----	1	----	1 + 1
4650	----	----	433.90B/----	433.90B/334.50A	----	415.10 + 20.20	.9115	----	----	----	----	1 UNCH
4725	----	----	443.00B/----	443.00B/403.40A	----	486.60 + 25.30	.9364	----	----	----	----	1 UNCH
TOTAL										380		1153 + 217

OG3 CALL — GOLD OPTIONS

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26												
4300	----	----	----/75.80A	126.60B/75.80A	----	81.80 - 72.70	.4302	----	----	----	----	22 UNCH
4325	----	----	----/66.50A	115.30B/66.50A	----	71.60 - 67.50	.3930	----	----	----	----	1 UNCH
4350	75.10	75.10	75.10/58.20A	101.90B/58.20A	----	62.50 - 62.10	.3570	----	----	1	----	2 UNCH
4375	65.10	65.10	65.10/50.40A	89.30B/50.40A	----	54.30 - 56.90	.3223	----	----	1	----	13 UNCH
4400	----	----	----/43.70A	78.70B/43.70A	----	47.10 - 51.70	.2895	----	----	----	----	47 UNCH
4425	----	----	----/38.00A	68.80B/38.00A	----	40.70 - 46.80	.2587	----	----	----	----	25 UNCH
4450	----	----	----/32.90A	59.60B/32.90A	----	35.20 - 42.00	.2304	----	----	----	----	52 UNCH
4475	----	----	----/28.50A	51.60B/28.50A	----	30.40 - 37.50	.2045	----	----	----	----	2 UNCH
4500	34.20	34.20	34.20/24.80A	44.30B/24.80A	----	26.40 - 33.20	.1815	----	----	6	----	63 + 5
4525	----	----	----/21.50A	38.20B/21.50A	----	22.90 - 29.40	.1606	----	----	----	----	2 UNCH
4550	24.00	24.00	24.00/18.90A	32.80B/18.90A	----	19.90 - 25.80	.1421	----	----	1	----	60 - 1
4575	----	----	----/16.60A	28.10B/16.60A	----	17.40 - 22.60	.1259	----	----	1	----	6 UNCH
4600	----	----	----/14.40A	24.00B/14.40A	----	15.20 - 19.80	.1114	----	----	1	----	2 UNCH
4625	----	----	----/12.70A	20.80B/12.70A	----	13.40 - 17.30	.0991	----	----	----	----	9 UNCH
4650	16.70	16.70	17.80B/11.50A	17.80B/11.50A	----	11.80 - 15.10	.0879	----	----	1	----	3 UNCH
4675	----	----	----/10.30A	15.50B/10.30A	----	10.50 - 13.20	.0786	----	----	----	----	5 UNCH
4700	----	----	----/9.30A	13.50B/9.30A	----	9.40 - 11.50	.0705	----	----	----	----	6 UNCH
4725	----	----	----/8.50A	11.70B/8.50A	----	8.40 - 10.10	.0631	----	----	----	----	10 UNCH
4750	----	----	----/7.70A	10.30B/7.70A	----	7.60 - 8.80	.0570	----	----	----	----	3 UNCH
4775	----	----	----/7.00A	9.20B/7.00A	----	6.90 - 7.70	.0516	----	----	----	----	4 UNCH
4800	----	----	----/6.60A	7.80B/6.60A	----	6.30 - 6.80	.0470	----	----	----	----	4 UNCH
4900	----	----	----/5.00A	5.30B/5.00A	----	4.50 - 4.30	.0329	----	----	2	----	9 + 1
5000	6.00	6.00	6.00/4.10A	6.00/4.10A	----	3.50 - 2.80	.0247	----	----	2	----	14 UNCH
5100	----	----	----/3.40A	2.80B/3.40A	----	2.90 - 1.80	.0196	----	----	----	----	11 UNCH
5200	----	----	----/3.00A	2.00B/3.00A	----	2.40 - 1.40	.0156	----	----	----	----	37 UNCH
5250	----	----	----/2.80A	1.90B/2.80A	----	2.30 - 1.10	.0146	----	----	----	----	21 UNCH
TOTAL										16		433 + 5

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
JUL26												
3000	----	----	0.60B/----	0.60B/0.90A	----	0.30 + 0.10	.0015	----	----	----	----	69 UNCH
3250	----	----	1.40B/----	1.40B/1.50A	----	1.00 + 0.20	.0055	----	----	----	----	30 UNCH
3300	----	----	1.60B/----	1.60B/1.60A	----	1.20 + 0.20	.0067	----	----	----	----	1 UNCH
3400	----	----	2.40B/----	2.40B/2.10A	----	1.90 + 0.50	.0108	----	----	25	----	29 + 25
3500	----	----	3.50B/----	3.50B/2.70A	----	2.80 + 0.80	.0165	----	----	----	----	26 UNCH
3600	4.00	4.00	5.00B/4.00	5.00B/3.60A	----	4.10 + 1.40	.0251	----	----	20	----	14 + 3
3700	----	----	7.40B/----	7.40B/4.80A	----	6.20 + 2.50	.0392	----	----	10	----	47 - 5
3725	----	----	8.20B/----	8.20B/5.30A	----	6.90 + 2.90	.0439	----	----	----	----	11 UNCH
3750	----	----	9.30B/----	9.30B/5.70A	----	7.70 + 3.30	.0493	----	----	----	----	18 UNCH
3775	----	----	10.40B/----	10.40B/6.20A	----	8.60 + 3.80	.0553	----	----	----	----	9 UNCH
3800	----	----	11.70B/----	11.70B/6.70A	----	9.60 + 4.40	.0621	----	----	5	----	151 UNCH
3825	----	----	13.10B/----	13.10B/7.50A	----	10.80 + 5.10	.0701	----	----	----	----	5 UNCH
3850	9.30	9.30	14.80B/9.30	14.80B/8.00A	----	12.20 + 5.90	.0792	----	----	1	----	7 + 1
3875	13.20	13.20	16.70B/10.30	16.70B/8.40A	----	13.80 + 6.80	.0896	----	----	4	----	12 + 4
3900	15.10	15.10	18.90B/11.70	18.90B/9.20A	----	15.60 + 7.90	.1013	----	----	4	----	141 + 2
3925	17.10	17.10	21.40B/17.10	21.40B/10.80A	----	17.70 + 9.10	.1146	----	----	1	----	6 + 1
3950	----	----	24.30B/----	24.30B/11.70A	----	20.10 + 10.50	.1297	----	----	3	----	15 UNCH
3975	----	----	27.50B/----	27.50B/13.00A	----	22.90 + 12.20	.1468	----	----	----	----	1 UNCH
4000	20.90	20.90	31.40B/20.90	31.40B/14.90A	----	26.10 + 14.00	.1661	----	----	63	----	155 + 63
4025	----	----	35.70B/----	35.70B/17.10A	----	29.70 + 16.10	.1874	----	----	----	----	55 UNCH
4050	----	----	40.50B/----	40.50B/19.20A	----	34.00 + 18.60	.2117	----	----	1	----	5 UNCH
4075	----	----	46.10B/----	46.10B/21.80A	----	38.80 + 21.30	.2383	----	----	----	----	50 UNCH
4100	27.50	27.50	52.40B/24.80A	52.40B/24.80A	----	44.30 + 24.30	.2677	----	----	4	----	62 + 1
4125	42.70	42.70	59.50B/42.70	59.50B/28.30A	----	50.50 + 27.60	.2996	----	----	1	----	18 UNCH
4150	----	----	67.60B/----	67.60B/32.40A	----	57.60 + 31.40	.3345	----	----	1	----	19 UNCH
4175	----	----	76.60B/----	76.60B/37.00A	----	65.60 + 35.50	.3718	----	----	----	----	83 UNCH
4200	51.50	51.50	86.70B/42.60A	86.70B/42.60A	----	74.70 + 40.00	.4115	----	----	2	----	57 UNCH
4225	----	----	98.00B/----	98.00B/48.60A	----	84.90 + 45.00	.4530	----	----	----	----	6 UNCH
4250	----	----	110.40B/----	110.40B/55.60A	----	96.20 + 50.20	.4959	----	----	----	----	55 UNCH
4275	----	----	123.70B/----	123.70B/63.70A	----	108.80 + 55.80	.5394	----	----	----	----	39 UNCH
4300	95.50	95.50	138.40B/73.20A	138.40B/73.20A	----	122.60 + 61.60	.5829	----	----	4	----	5 + 1
4325	----	----	154.40B/----	154.40B/83.60A	----	137.60 + 67.60	.6253	----	----	----	----	101 UNCH
4350	----	----	171.40B/----	171.40B/97.10A	----	153.90 + 73.70	.6662	----	----	----	----	143 UNCH
4400	----	----	205.20B/----	205.20B/126.30A	----	189.60 + 85.40	.7408	----	----	----	----	50 UNCH
4450	----	----	245.60B/----	245.60B/160.80A	----	229.20 + 96.30	.8031	----	----	----	----	1 UNCH
4475	----	----	267.00B/----	267.00B/178.60A	----	250.30 + 01.30	.8290	----	----	----	----	3 UNCH
4500	----	----	289.30B/----	289.30B/197.20A	----	271.90 + 05.70	.8519	----	----	----	----	122 UNCH
4525	----	----	311.50B/----	311.50B/217.30A	----	294.20 + 09.80	.8716	----	----	----	----	1 UNCH
4550	----	----	334.40B/----	334.40B/237.90A	----	317.00 + 13.50	.8884	----	----	----	----	3 UNCH
4575	----	----	357.60B/----	357.60B/259.20A	----	340.10 + 16.70	.9026	----	----	----	----	1 UNCH
TOTAL										149		1626 + 96

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

JUL26	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
4000	----	----	----/259.70A	344.50B/259.70A	----	271.50 - 21.30	.8334	----	----	----	----	2 UNCH
4100	----	----	----/176.40A	254.80B/176.40A	----	189.90 - 11.00	.7317	----	----	----	----	1 UNCH
4125	----	----	----/158.70A	233.50B/158.70A	----	171.20 - 07.60	.6997	----	----	----	----	1 UNCH
4150	----	----	----/142.00A	212.90B/142.00A	----	153.30 - 03.90	.6649	----	----	----	----	2 UNCH
4175	----	----	----/125.90A	193.00B/125.90A	----	136.40 - 99.70	.6276	----	----	----	----	1 UNCH
4200	----	----	----/111.00A	173.80B/111.00A	----	120.50 - 95.20	.5879	----	----	----	----	2 UNCH
4225	----	----	----/97.10A	155.80B/97.10A	----	105.70 - 90.30	.5463	----	----	----	----	32 UNCH
4250	----	----	----/84.60A	139.50B/84.60A	----	92.10 - 85.00	.5034	----	----	----	----	2 UNCH
4275	77.00	77.00	79.20/73.30A	122.50B/73.30A	----	79.80 - 79.40	.4599	----	----	2	----	15 + 2
4300	91.00	91.00	91.00/63.00A	114.60B/63.00A	----	68.60 - 73.60	.4165	----	----	2	----	4 + 1
4325	71.50	71.50	71.50/54.10A	99.80B/54.10A	----	58.70 - 67.60	.3740	----	----	1	----	16 UNCH
4350	63.50	63.50	63.50/46.30A	88.10B/46.30A	----	50.00 - 61.50	.3332	----	----	4	----	38 + 3
4375	50.80	50.80	50.80/39.40A	75.90B/39.40A	----	42.30 - 55.60	.2943	----	----	1	----	8 UNCH
4400	43.40	43.40	43.40/33.40A	64.90B/33.40A	----	35.80 - 49.80	.2586	----	----	5	----	56 - 3
4425	37.90	37.90	37.90/28.30A	55.20B/28.30A	----	30.20 NEW	.2257	----	----	1	----	1 + 1
4450	28.00	28.00	28.00/24.00A	46.70B/24.00A	----	25.50 - 39.00	.1963	----	----	1	----	50 + 1
4475	----	----	----/20.30A	39.30B/20.30A	----	21.60 - 34.00	.1704	----	----	----	----	7 UNCH
4500	----	----	----/17.20A	32.70B/17.20A	----	18.30 - 29.60	.1475	----	----	7	----	143 UNCH
4525	----	----	----/14.20A	27.50B/14.20A	----	15.60 - 25.50	.1278	----	----	----	----	9 UNCH
4550	----	----	----/12.50A	22.80B/12.50A	----	13.40 - 21.80	.1111	----	----	----	----	61 UNCH
4575	----	----	----/10.80A	19.10B/10.80A	----	11.60 - 18.60	.0969	----	----	----	----	4 UNCH
4600	13.50	13.50	16.20B/9.40A	16.20B/9.40A	----	10.00 - 15.90	.0843	----	----	3	----	59 + 1
4625	----	----	----/8.20A	13.30B/8.20A	----	8.80 - 13.50	.0742	----	----	----	----	5 UNCH
4650	----	----	----/7.50A	11.20B/7.50A	----	7.70 - 11.50	.0651	----	----	----	----	18 UNCH
4675	----	----	----/6.60A	9.50B/6.60A	----	6.80 - 9.80	.0575	----	----	1	----	5 + 1
4700	----	----	----/6.10A	8.20B/6.10A	----	6.00 - 8.50	.0507	----	----	2	----	112 - 1
4725	----	----	----/5.40A	6.80B/5.40A	----	5.40 - 7.20	.0453	----	----	1	----	6 + 1
4750	----	----	----/4.70A	6.00B/4.70A	----	4.90 - 6.20	.0408	----	----	----	----	5 UNCH
4775	----	----	----/4.50A	5.30B/4.50A	----	4.40 - 5.40	.0365	----	----	----	----	1 UNCH
4800	----	----	----/4.10A	4.60B/4.10A	----	4.00 - 4.70	.0329	----	----	1	----	23 + 1
4825	----	----	----/3.70A	4.20B/3.70A	----	3.70 - 4.10	.0301	----	----	----	----	2 UNCH
4850	----	----	----/3.50A	3.80B/3.50A	----	3.40 - 3.60	.0274	----	----	----	----	5 UNCH
4875	----	----	----/3.20A	3.40B/3.20A	----	3.20 - 3.10	.0255	----	----	----	----	4 UNCH
4900	----	----	----/3.10A	3.10B/3.10A	----	2.90 - 2.90	.0230	----	----	1	----	7 UNCH
4925	----	----	----/3.10A	2.90B/3.10A	----	2.80 - 2.50	.0218	----	----	----	----	3 UNCH
4950	----	----	----/2.90A	2.70B/2.90A	----	2.60 - 2.20	.0200	----	----	----	----	59 UNCH
4975	----	----	----/2.60A	2.50B/2.60A	----	2.50 - 2.00	.0189	----	----	----	----	2 UNCH
5000	----	----	----/2.60A	2.30B/2.60A	----	2.30 - 1.80	.0173	----	----	1	----	72 + 1
5025	----	----	----/2.60A	2.10B/2.60A	----	2.20 - 1.60	.0163	----	----	----	----	2 UNCH
5050	----	----	----/2.50A	2.10B/2.50A	----	2.10 - 1.50	.0154	----	----	----	----	3 UNCH
5100	----	----	----/2.30A	1.90B/2.30A	----	2.00 - 1.20	.0142	----	----	2	----	52 + 2
5200	----	----	----/2.00A	1.40B/2.00A	----	1.70 - 0.80	.0115	----	----	----	----	6 UNCH
5250	----	----	----/1.90A	1.30B/1.90A	----	1.60 - 0.70	.0105	----	----	----	----	4 UNCH
5400	----	----	----/1.60A	1.00B/1.60A	----	1.30 - 0.50	.0080	----	----	----	----	22 UNCH
5750	----	----	----	0.60B/*1.20A	----	0.90 - 0.20	.0049	----	----	----	----	2 UNCH
TOTAL										36		934 + 11

OG PUT — COMEX GOLD OPTIONS

JUL26	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
2000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	28 UNCH
2275	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	23 UNCH
2300	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	137 UNCH
2350	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2400	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2500	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	218 UNCH
2550	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	40 UNCH
2575	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
2600	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	26 UNCH
2605	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2620	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2650	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	149 UNCH
2670	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	20 UNCH
2675	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	77 UNCH
2680	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
2700	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
2705	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2710	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	12 UNCH
2725	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	10	----	178 UNCH
2730	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2750	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	121 UNCH
2775	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	5 UNCH
2785	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
2800	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	16 UNCH
2805	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2850	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
2860	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
2885	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	14 UNCH
2890	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	65 UNCH
2895	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	18 UNCH
2900	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	25 UNCH
2905	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	19 UNCH
2915	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
2920	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	5 UNCH
2945	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
2950	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	36 UNCH
2960	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2975	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
2985	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	15 UNCH
2990	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
2995	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	25 UNCH
3000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	99 UNCH
3010	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3015	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	5 UNCH
3025	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3030	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	18 UNCH
3035	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
3050	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	15 UNCH
3060	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	28 UNCH
3080	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	10 UNCH
3085	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	10 UNCH
3100	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 UNCH	.0000	----	----	1	----	85 UNCH
3105	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
3110	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	5 UNCH
3115	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	7 UNCH
3120	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	2 UNCH
3125	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	47 UNCH
3130	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	4 UNCH
3135	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	9 UNCH
3140	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	21 UNCH
3145	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	15 UNCH
3150	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	17 UNCH
3155	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
3160	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	18 UNCH
3165	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
3170	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
3175	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	11 UNCH
3180	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	2 UNCH
3185	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	26 UNCH
3195	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	10 UNCH
3200	0.10	0.10	0.20/0.10	0.20/0.10	----	0.10 UNCH	.0000	----	----	4	----	244 - 1
3210	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	6 UNCH
3215	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
3220	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
3225	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	134 UNCH
3230	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	14 UNCH
3250	----	----	----	----/0.20A	----	0.10 UNCH	.0001	----	----	----	----	205 UNCH
3270	----	----	----	----/0.20A	----	0.10 - 0.10	.0001	----	----	----	----	100 UNCH
3275	----	----	----	----/0.20A	----	0.10 - 0.10	.0001	----	----	----	----	11 UNCH
3280	----	----	----/0.10A	----/0.10A	----	0.10 - 0.10	.0002	----	----	----	----	31 UNCH
3285	----	----	----	----/0.20A	----	0.10 - 0.10	.0002	----	----	----	----	1 UNCH
3290	0.10	0.10	0.10/*0.10	0.20B/*0.10	----	0.10 - 0.10	.0002	----	----	1	----	30 + 1
3300	0.10	0.10	0.10/0.10	0.10/0.10	----	0.10 - 0.10	.0002	----	----	7	----	189 + 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

	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												
3310	----	----	----	----/0.20A	----	0.10 - 0.10	.0003	----	----	----	----	1 UNCH
3320	----	----	----	----/*0.20A	----	0.10 - 0.10	.0003	----	----	----	----	28 UNCH
3325	----	----	----	0.10B/*0.20A	----	0.10 - 0.10	.0004	----	----	----	----	173 UNCH
3330	----	----	----	0.10B/0.20A	----	0.10 - 0.10	.0004	----	----	----	----	1 UNCH
3335	----	----	----	0.10B/0.20A	----	0.10 - 0.10	.0004	----	----	----	----	87 UNCH
3340	----	----	----	0.10B/0.20A	----	0.10 - 0.10	.0005	----	----	----	----	1 UNCH
3345	----	----	----	0.10B/0.20A	----	0.20 UNCH	.0010	----	----	----	----	3 UNCH
3350	----	----	----	0.10B/0.20A	----	0.20 UNCH	.0010	----	----	----	----	155 UNCH
3355	----	----	----	0.10B/0.20A	----	0.20 UNCH	.0010	----	----	----	----	79 UNCH
3360	----	----	----	0.10B/0.20A	----	0.20 UNCH	.0010	----	----	----	----	5 UNCH
3370	----	----	----	0.10B/0.20A	----	0.20 UNCH	.0010	----	----	----	----	10 UNCH
3375	----	----	----	0.10B/0.30A	----	0.20 - 0.10	.0010	----	----	----	----	77 UNCH
3380	----	----	----	0.10B/0.30A	----	0.20 - 0.10	.0010	----	----	----	----	4 UNCH
3385	----	----	----	0.20B/0.30A	----	0.20 - 0.10	.0010	----	----	----	----	26 UNCH
3390	----	----	----	0.20B/0.30A	----	0.20 - 0.10	.0010	----	----	----	----	59 UNCH
3395	----	----	----	0.20B/0.30A	----	0.20 - 0.10	.0010	----	----	----	----	32 UNCH
3400	----	----	----	0.20B/0.30A	----	0.20 - 0.10	.0010	----	----	----	----	117 UNCH
3405	----	----	----	0.20B/0.30A	----	0.20 - 0.10	.0010	----	----	----	----	9 UNCH
3410	----	----	----	0.20B/0.30A	----	0.20 - 0.10	.0010	----	----	----	----	21 UNCH
3415	----	----	----	0.20B/0.30A	----	0.20 - 0.10	.0010	----	----	----	----	17 UNCH
3420	----	----	----	0.20B/0.30A	----	0.20 - 0.10	.0011	----	----	----	----	17 UNCH
3425	----	----	----	0.20B/0.30A	----	0.20 - 0.10	.0011	----	----	----	----	58 UNCH
3435	----	----	----	0.20B/0.30A	----	0.20 - 0.10	.0011	----	----	----	----	6 UNCH
3440	----	----	----	0.30B/0.30A	----	0.20 - 0.10	.0011	----	----	----	----	7 UNCH
3445	0.20	0.20	0.30B/*0.20	0.30B/*0.20	----	0.20 - 0.10	.0011	----	----	5	----	7 + 4
3450	----	----	----	0.30B/0.30A	----	0.20 - 0.10	.0011	----	----	----	----	175 UNCH
3455	----	----	----	0.30B/0.30A	----	0.30 UNCH	.0016	----	----	----	----	14 UNCH
3460	----	----	----	0.30B/0.40A	----	0.30 UNCH	.0017	----	----	----	----	12 UNCH
3465	----	----	----	0.30B/0.40A	----	0.30 - 0.10	.0017	----	----	----	----	145 UNCH
3470	----	----	----	0.30B/0.40A	----	0.30 - 0.10	.0017	----	----	----	----	7 UNCH
3475	----	----	0.50B/----	0.50B/0.40A	----	0.30 - 0.10	.0017	----	----	----	----	143 UNCH
3480	----	----	----	0.30B/0.40A	----	0.30 - 0.10	.0017	----	----	----	----	112 UNCH
3485	----	----	----	0.40B/0.40A	----	0.30 - 0.10	.0017	----	----	----	----	12 UNCH
3490	----	----	----	0.40B/0.40A	----	0.30 - 0.10	.0017	----	----	----	----	7 UNCH
3495	----	----	----	0.40B/0.40A	----	0.30 - 0.10	.0017	----	----	----	----	6 UNCH
3500	----	----	----	0.40B/0.40A	----	0.30 - 0.10	.0017	----	----	----	----	442 UNCH
3505	----	----	----	0.40B/0.40A	----	0.30 - 0.10	.0018	----	----	----	----	9 UNCH
3510	----	----	0.50B/----	0.50B/0.40A	----	0.30 - 0.10	.0018	----	----	----	----	12 UNCH
3515	----	----	----	0.40B/0.40A	----	0.40 UNCH	.0023	----	----	1	----	10 UNCH
3520	----	----	0.50B/----	0.50B/0.50A	----	0.40 UNCH	.0024	----	----	----	----	8 UNCH
3525	----	----	----	0.50B/0.50A	----	0.40 - 0.10	.0024	----	----	----	----	19 UNCH
3530	----	----	----	0.50B/0.50A	----	0.40 - 0.10	.0024	----	----	----	----	169 UNCH
3535	----	----	0.60B/----	0.60B/0.50A	----	0.40 - 0.10	.0024	----	----	----	----	41 UNCH
3540	----	----	0.60B/----	0.60B/0.50A	----	0.40 - 0.10	.0024	----	----	----	----	4 UNCH
3545	----	----	0.60B/----	0.60B/0.50A	----	0.40 - 0.10	.0025	----	----	----	----	257 UNCH
3550	----	----	0.60B/----	0.60B/0.50A	----	0.50 UNCH	.0030	----	----	----	----	191 UNCH
3555	----	----	0.60B/----	0.60B/0.50A	----	0.50 UNCH	.0031	----	----	----	----	6 UNCH
3560	----	----	0.70B/----	0.70B/0.50A	----	0.50 UNCH	.0031	----	----	----	----	1 UNCH
3565	----	----	0.70B/----	0.70B/0.50A	----	0.50 UNCH	.0031	----	----	----	----	5 UNCH
3570	----	----	0.70B/0.50A	0.70B/0.50A	----	0.50 - 0.10	.0031	----	----	----	----	17 UNCH
3575	----	----	0.70B/----	0.70B/0.60A	----	0.50 - 0.10	.0032	----	----	----	----	15 UNCH
3580	----	----	0.80B/----	0.80B/0.60A	----	0.50 - 0.10	.0032	----	----	----	----	21 UNCH
3585	----	----	0.80B/----	0.80B/0.60A	----	0.60 UNCH	.0038	----	----	----	----	25 UNCH
3590	----	----	0.80B/0.50A	0.80B/0.50A	----	0.60 UNCH	.0038	----	----	----	----	18 UNCH
3595	----	----	0.80B/----	0.80B/0.60A	----	0.60 UNCH	.0039	----	----	----	----	15 UNCH
3600	----	----	0.90B/----	0.90B/0.60A	----	0.60 UNCH	.0039	----	----	----	----	452 UNCH
3605	----	----	0.90B/----	0.90B/0.60A	----	0.60 UNCH	.0039	----	----	----	----	20 UNCH
3610	0.80	0.80	0.90B/0.80	0.90B/0.60A	----	0.60 UNCH	.0039	----	----	5	----	19 - 5
3615	----	----	0.90B/----	0.90B/0.70A	----	0.70 UNCH	.0046	----	----	----	----	22 UNCH
3620	----	----	1.00B/----	1.00B/0.70A	----	0.70 UNCH	.0046	----	----	----	----	20 UNCH
3625	----	----	1.00B/----	1.00B/0.70A	----	0.70 UNCH	.0046	----	----	----	----	134 UNCH
3630	----	----	1.10B/----	1.10B/0.70A	----	0.70 UNCH	.0047	----	----	----	----	114 UNCH
3635	----	----	1.10B/----	1.10B/0.70A	----	0.70 UNCH	.0047	----	----	----	----	20 UNCH
3640	----	----	1.10B/----	1.10B/0.70A	----	0.80 + 0.10	.0054	----	----	----	----	8 UNCH
3645	----	----	1.10B/----	1.10B/0.70A	----	0.80 + 0.10	.0054	----	----	----	----	17 UNCH
3650	0.50	0.50	1.20/*0.50	1.20/*0.50	----	0.80 UNCH	.0055	----	----	3	----	144 + 2
3655	----	----	1.20B/----	1.20B/0.80A	----	0.80 UNCH	.0055	----	----	----	----	31 UNCH
3660	----	----	1.30B/----	1.30B/0.80A	----	0.90 + 0.10	.0062	----	----	----	----	52 UNCH
3665	----	----	1.30B/----	1.30B/0.80A	----	0.90 + 0.10	.0062	----	----	----	----	22 UNCH
3670	----	----	1.30B/----	1.30B/0.80A	----	0.90 + 0.10	.0063	----	----	----	----	124 UNCH
3675	----	----	1.30B/----	1.30B/0.90A	----	0.90 + 0.10	.0063	----	----	----	----	139 UNCH
3680	----	----	1.40B/----	1.40B/0.90A	----	1.00 + 0.10	.0070	----	----	----	----	15 UNCH
3685	----	----	1.50B/----	1.50B/0.90A	----	1.00 + 0.10	.0071	----	----	----	----	67 UNCH
3690	----	----	1.50B/----	1.50B/0.90A	----	1.00 + 0.10	.0071	----	----	1	----	69 + 1
3695	----	----	1.50B/----	1.50B/0.90A	----	1.00 + 0.10	.0072	----	----	----	----	167 UNCH
3700	1.30	1.30	1.60B/0.90	1.60B/0.90	----	1.10 + 0.20	.0079	----	----	13	----	605 UNCH
3705	0.90	0.90	1.60B/0.90	1.60B/0.90	----	1.10 + 0.20	.0080	----	----	1	----	29 - 1
3710	1.20	1.20	1.70B/1.20	1.70B/1.00A	----	1.10 + 0.10	.0080	----	----	44	----	43 + 38
3715	----	----	1.70B/----	1.70B/1.00A	----	1.20 + 0.20	.0087	----	----	----	----	32 UNCH
3720	1.20	1.20	1.70B/1.20	1.70B/1.10A	----	1.20 + 0.20	.0088	----	----	3	----	33 + 2
3725	----	----	1.90B/----	1.90B/1.10A	----	1.20 + 0.20	.0089	----	----	----	----	145 UNCH
3730	1.30	1.30	1.80B/1.30	1.80B/1.10A	----	1.30 + 0.30	.0096	----	----	7	----	34 + 6
3735	----	----	1.90B/----	1.90B/1.10A	----	1.30 + 0.20	.0097	----	----	----	----	51 UNCH
3740	1.10	1.10	1.90B/1.10	1.90B/1.10	----	1.40 + 0.30	.0105	----	----	21	----	46 + 5
3745	1.10	1.10	2.00B/1.10	2.00B/1.10	----	1.40 + 0.30	.0106	----	----	24	----	39 + 6
3750	1.40	1.40	2.00B/1.40	2.00B/1.20A	----	1.40 + 0.30	.0107	----	----	12	----	4349 - 7
3755	----	----	2.10B/----	2.10B/1.30A	----	1.50 + 0.30	.0114	----	----	----	----	21 UNCH
3760	----	----	2.20B/----	2.20B/1.30A	----	1.50 + 0.30	.0115	----	----	----	----	22 UNCH
3765	----	----	2.20B/----	2.20B/1.30A	----	1.60 + 0.40	.0123	----	----	----	----	41 UNCH
3770	----	----	2.30B/----	2.30B/1.30A	----	1.60 + 0.40	.0124	----	----	----	----	134 UNCH
3775	----	----	2.30B/----	2.30B/1.40A	----	1.60 + 0.30	.0125	----	----	----	----	101 UNCH
3780	----	----	2.40B/----	2.40B/1.40A	----	1.70 + 0.40	.0133	----	----	----	----	36 UNCH
3785	2.00	2.00	2.50B/2.00	2.50B/1.40A	----	1.70 + 0.40	.0135	----	----	4	----	22 + 4
3790	----	----	2.50B/----	2.50B/1.40A	----	1.80 + 0.50	.0143	----	----	----	----	64 UNCH
3795	----	----	2.60B/----	2.60B/1.40A	----	1.80 + 0.40	.0144	----	----	----	----	60 UNCH
3800	3.40	3.40	3.40/1.30	3.40/1.30	----	1.90 + 0.50	.0152	----	----	604	----	5127 + 265
3805	1.70	1.70	2.80B/1.70	2.80B/1.50A	----	2.00 + 0.60	.0161	----	----	7	----	41 + 7
3810	2.70	2.70	2.80B/2.70	2.80B/1.60A	----	2.00 + 0.60	.0162	----	----	5	----	78 - 1
3815	1.80	1.80	2.90B/1.80	2.90B/1.60A	----	2.10 + 0.60	.0171	----	----	4	----	64 UNCH
3820	----	----	3.00B/----	3.00B/1.60A	----	2.10 + 0.60	.0173	----	----	----	----	40 UNCH
3825	1.90	1.90	3.10B/1.90	3.10B/1.70A	----	2.20 + 0.70	.0181	----	----	4	----	84 UNCH
3830	3.00	3.00	3.10B/3.00	3.10B/1.70A	----	2.30 + 0.70	.0190	----	----	4	----	47 - 2
3835	2.00	2.00	3.20B/2.00	3.20B/1.70A	----	2.30 + 0.70	.0192	----	----	4	----	69 UNCH
3840	----	----	3.30B/----	3.30B/1.80A	----	2.40 + 0.80	.0201	----	----	----	----	63 UNCH
3845	2.10	2.10	3.40B/2.10	3.40B/1.80A	----	2.50 + 0.80	.0210	----	----	6	----	24 - 2
3850	2.70	2.70	3.60B/2.70	3.60B/1.80A	----	2.50 + 0.80	.0213	----	----	2	----	310 - 1
3855	2.20	2.20	3.60B/2.20	3.60B/1.90A	----	2.60 + 0.90	.0222	----	----	6	----	93 + 2
3860	----	----	3.70B/----	3.70B/1.90A	----	2.70 + 0.90	.0232	----	----	----	----	65 UNCH
3865	3.00	3.00	3.80B/3.00	3.80B/1.90A	----	2.80 + 1.00	.0241	----	----	9	----	108 - 2
3870	2.40	2.40	3.90B/2.40	3.90B/2.00A	----	2.80 + 1.00	.0244	----	----	22	----	47 + 3
3875	----	----	4.00B/----	4.00B/2.00A	----	2.90 + 1.00	.0254	----	----	2	----	128 UNCH
3880	3.50	3.50	4.20B/3.50	4.20B/2.00A	----	3.00 + 1.10	.0264	----	----	1	----	59 - 1
3885	4.00	4.00	4.20B/4.00	4.20B/2.10A	----	3.10 + 1.10	.0274	----	----	31	----	97 + 31
3890	2.70	2.70	4.40B/2.70	4.40B/2.10A	----	3.20 + 1.20	.0284	----	----	12	----	148 + 8
3895	----	----	4.50B/----	4.50B/2.20A	----	3.30 + 1.30	.0295	----	----	----	----	64 UNCH
3900	2.20	2.20	4.60B/2.20	4.60B/2.20	----	3.40 + 1.30	.0306	----	----	19	----	1302 - 4
3905	3.30	3.30	4.80B/3.30	4.80B/2.30A	----	3.50 + 1.40	.0316	----	----	10	----	36 - 8
3910	2.60	2.60	5.00B/2.60	5.00B/2.30A	----	3.60 + 1.40	.0327	----	----	1	----	90 + 1
3915	----	----	5.10B/----	5.10B/2.30A	----	3.70 + 1.50	.0339	----	----	----	----	34 UNCH
3920	----	----	5.30B/----	5.30B/2.40A	----	3.90 + 1.60	.0357	----	----	----	----	253 UNCH
3925	5.20	5.20	5.50B/5.20	5.50B/2.30A	----	4.00 + 1.70	.0369	----	----	5	----	154 + 2
3930	4.00	4.00	5.60B/4.00	5.60B/2.40A	----	4.10 + 1.70	.0381	----	----	6	----	91 + 4
3935	----	----	5.80B/----	5.80B/2.50A	----	4.30 + 1.90	.0400	----	----	----	----	72 UNCH
3940	3.20	3.20	6.00B/3.20	6.00B/2.50A	----	4.40 + 1.90	.0413	----	----	2	----	115 - 1
3945	2.20	2.20	6.20B/2.20	6.20B/2.20	----	4.60 + 2.00	.0432	----	----	4	----	82 + 4
3950	3.60	3.60	6.40B/2.60A	6.40B/2.60A	----	4.70 + 2.10	.0445	----	----	11	----	743 - 1
3955	----	----	6.60B/----	6.60B/2.70A	----	4.90 + 2.20	.0466	----	----	1	----	163 UNCH
3960	4.70	4.70	6.90B/3.90	6.90B/2.80A	----	5.00 + 2.30	.0479	----	----	4	----	214 - 1
3965	5.70	5.70	7.10B/5.70	7.10B/2.80A	----	5.20 + 2.40	.0500	----	----	1	----	174 UNCH
3970	----	----	7.40B/----	7.40B/2.90A	----	5.40 + 2.50	.0522	----	----	----	----	86 UNCH
3975	4.30	4.30	7.60B/4.30	7.60B/2.90A	----	5.60 + 2.70	.0543	----	----	7	----	72 - 4
3980	5.20	5.20	7.90B/4.80	7.90B/3.00A	----	5.80 + 2.80	.0565	----	----	5	----	265 + 5
3985	6.10	6.10	8.20B/6.10	8.20B/3.10A	----	6.00 + 2.90	.0588	----	----	88	----	358 - 77
3990	----	----	8.50B/3.10A	8.50B/3.10A	----	6.20 + 3.00	.0611	----	----	----	----	141 UNCH
3995	6.40	6.40	8.80B/6.40	8.80B/3.20A	----	6.50 + 3.30	.0641	----	----	15	----	55 + 9
4000	6.50	6.50	9.20B/3.30	9.20B/3.30	----	6.70 + 3.40	.0665	----	----	1899	----	3090 - 420
4005	7.00	7.00	9.50B/5.80	9.50B/3.40A	----	7.00 + 3.60	.0696	----	----	21	----	165 - 7

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												
4010	7.60	7.60	9.90B/6.00	9.90B/3.50A	----	7.20 + 3.70	.0721	----	----	11	----	77 UNCH
4015	6.80	6.80	10.30B/3.50A	10.30B/3.50A	----	7.50 + 3.90	.0753	----	----	7	----	93 UNCH
4020	----	----	10.70B/3.60A	10.70B/3.60A	----	7.80 + 4.10	.0786	----	----	----	----	175 UNCH
4025	8.50	8.50	11.10B/3.70A	11.10B/3.70A	----	8.10 + 4.30	.0819	----	----	4	----	139 - 2
4030	6.80	6.80	11.50B/3.80A	11.50B/3.80A	----	8.50 + 4.60	.0859	----	----	12	----	99 + 10
4035	----	----	12.00B/3.90A	12.00B/3.90A	----	8.80 + 4.80	.0894	----	----	----	----	54 UNCH
4040	11.30	11.30	12.40B/11.30	12.40B/4.10A	----	9.10 + 5.00	.0929	----	----	2	----	85 + 2
4045	8.90	8.90	13.00B/4.10A	13.00B/4.10A	----	9.50 + 5.30	.0972	----	----	38	----	67 + 25
4050	8.80	8.80	13.50B/7.40	13.50B/4.30A	----	9.90 + 5.60	.1015	----	----	446	----	829 + 259
4055	9.10	9.10	14.10B/4.40A	14.10B/4.40A	----	10.30 + 5.80	.1059	----	----	13	----	68 - 13
4060	9.60	9.60	14.70B/9.60	14.70B/4.60A	----	10.80 + 6.20	.1110	----	----	39	----	103 - 32
4065	9.90	9.90	15.10B/9.90	15.10B/4.70A	----	11.20 + 6.50	.1156	----	----	20	----	145 - 11
4070	12.60	12.60	15.90B/8.00	15.90B/4.90A	----	11.70 + 6.80	.1208	----	----	5	----	53 - 1
4075	5.70	5.70	16.60B/5.10A	16.60B/5.10A	----	12.20 + 7.20	.1262	----	----	17	----	128 UNCH
4080	11.80	11.80	17.30B/8.70	17.30B/5.20A	----	12.70 + 7.50	.1317	----	----	8	----	121 UNCH
4085	13.70	13.70	18.00B/11.60	18.00B/5.40A	----	13.30 + 8.00	.1378	----	----	117	----	132 + 103
4090	6.50	6.50	18.80B/6.50	18.80B/5.70A	----	13.80 + 8.30	.1435	----	----	11	----	103 + 2
4095	12.50	12.50	19.50B/12.50	19.50B/5.90A	----	14.50 + 8.80	.1504	----	----	20	----	50 - 3
4100	9.00	9.00	20.30B/6.10A	20.30B/6.10A	----	15.10 + 9.20	.1569	----	----	1536	----	1328 - 6
4105	7.30	7.30	21.20B/6.50A	21.20B/6.50A	----	15.80 + 9.70	.1640	----	----	7	----	57 - 3
4110	14.10	14.10	22.10B/14.10	22.10B/6.60A	----	16.50 + 10.20	.1712	----	----	23	----	124 + 14
4115	8.60	8.60	23.10B/8.60	23.10B/7.00A	----	17.20 + 10.70	.1786	----	----	12	----	62 + 6
4120	13.00	13.00	24.10B/12.10	24.10B/7.20A	----	18.00 + 11.30	.1866	----	----	10	----	110 UNCH
4125	13.50	13.50	25.20B/13.50	25.20B/7.30A	----	18.80 + 11.90	.1948	----	----	185	----	366 + 33
4130	18.60	18.60	26.40B/18.60	26.40B/7.90A	----	19.60 + 12.40	.2030	----	----	2	----	170 + 2
4135	21.80	21.80	27.50B/21.80	27.50B/8.30A	----	20.50 + 13.10	.2120	----	----	3	----	50 + 1
4140	21.50	21.50	28.50B/16.30	28.50B/8.30A	----	21.50 + 13.80	.2215	----	----	18	----	61 - 11
4145	18.70	18.70	29.80B/17.20	29.80B/8.80A	----	22.40 + 14.40	.2307	----	----	7	----	240 - 1
4150	14.50	14.50	31.20B/9.10A	31.20B/9.10A	----	23.50 + 15.20	.2409	----	----	829	650	1370 - 60
4155	21.60	21.60	32.40B/21.60	32.40B/9.50A	----	24.50 + 15.90	.2508	----	----	5	----	461 UNCH
4160	19.70	19.70	33.90B/19.70	33.90B/10.00A	----	25.70 + 16.80	.2617	----	----	6	----	284 + 3
4165	11.30	11.30	35.30B/10.30	35.30B/10.30	----	26.80 + 17.60	.2724	----	----	62	----	154 + 6
4170	11.70	11.70	36.90B/10.90A	36.90B/10.90A	----	28.00 + 18.40	.2836	----	----	24	----	253 - 10
4175	12.10	12.10	38.40B/11.40	38.40B/11.40	----	29.30 + 19.30	.2953	----	----	38	----	283 + 2
4180	30.70	30.70	40.00B/22.50	40.00B/12.10A	----	30.70 + 20.30	.3075	----	----	16	----	71 + 10
4185	21.00	21.00	41.70B/21.00	41.70B/12.60A	----	32.10 + 21.30	.3199	----	----	4	----	220 UNCH
4190	32.50	32.50	43.50B/32.50	43.50B/13.10A	----	33.50 + 22.30	.3324	----	----	6	----	151 UNCH
4195	30.60	30.60	45.30B/25.80	45.30B/13.80A	----	35.10 + 23.40	.3456	----	----	11	----	128 + 1
4200	25.30	25.30	47.20B/14.40A	47.20B/14.40A	----	36.60 + 24.50	.3588	----	----	293	----	1744 + 5
4205	25.10	25.10	49.50B/25.10	49.50B/15.10A	----	38.30 + 25.70	.3725	----	----	4	----	106 + 1
4210	40.60	40.60	51.50B/40.60	51.50B/15.70A	----	40.00 + 26.80	.3864	----	----	1	----	153 UNCH
4215	42.00	42.00	53.70B/32.10	53.70B/16.50A	----	41.80 + 28.10	.4007	----	----	12	----	90 + 1
4220	17.80	17.80	55.80B/17.80	55.80B/17.30A	----	43.70 + 29.40	.4153	----	----	10	----	269 - 1
4225	41.30	41.30	58.00B/40.20	58.00B/18.10A	----	45.60 + 30.70	.4300	----	----	24	----	249 + 1
4230	23.20	23.20	60.20B/18.90A	60.20B/18.90A	----	47.60 + 32.00	.4449	----	----	12	----	125 UNCH
4235	35.70	35.70	62.80B/35.70	62.80B/19.70A	----	49.70 + 33.50	.4601	----	----	17	----	74 + 6
4240	40.20	40.20	65.20B/20.50A	65.20B/20.50A	----	51.90 + 35.00	.4755	----	----	120	----	258 + 78
4245	40.50	40.50	67.80B/37.20	67.80B/21.60A	----	54.10 + 36.40	.4911	----	----	14	----	183 UNCH
4250	35.00	35.00	70.50B/22.60A	70.50B/22.60A	----	56.40 + 37.90	.5067	----	----	509	----	1196 - 160
4255	41.20	41.20	74.10B/41.20	74.10B/23.60A	----	58.80 + 39.50	.5225	----	----	25	----	50 - 2
4260	30.00	30.00	76.90B/30.00	76.90B/24.70A	----	61.30 + 41.10	.5383	----	----	14	----	121 + 1
4265	37.40	37.40	80.00B/25.70A	80.00B/25.70A	----	63.90 + 42.80	.5542	----	----	82	----	164 - 16
4270	68.00	68.00	82.90B/68.00	82.90B/27.00A	----	66.50 + 44.50	.5700	----	----	20	----	166 - 20
4275	62.30	62.30	86.00B/48.50	86.00B/28.30A	----	69.30 + 46.30	.5859	----	----	82	----	153 + 16
4280	56.70	56.70	89.20B/29.40A	89.20B/29.40A	----	72.10 + 48.10	.6017	----	----	35	----	123 - 14
4285	76.90	76.90	92.60B/76.90	92.60B/30.90A	----	75.00 + 49.90	.6174	----	----	58	----	244 + 56
4290	35.70	35.70	95.80B/34.20	95.80B/32.40A	----	78.00 + 51.70	.6329	----	----	8	----	101 UNCH
4295	78.10	78.10	99.30B/78.10	99.30B/33.50A	----	81.10 + 53.60	.6482	----	----	1	----	141 - 1
4300	56.50	56.50	102.70B/34.80	102.70B/34.80	----	84.20 + 55.40	.6635	----	----	187	----	1660 - 66
4305	39.80	39.80	106.30B/39.80	106.30B/36.60A	----	87.50 + 57.40	.6782	----	----	70	----	109 - 14
4310	48.80	48.80	110.10B/48.80	110.10B/38.60A	----	90.80 + 59.40	.6929	----	----	3	----	99 UNCH
4315	46.60	46.60	113.80B/46.60	113.80B/40.40A	----	94.20 + 61.30	.7073	----	----	3	----	119 UNCH
4320	46.30	46.30	117.60B/42.20A	117.60B/42.20A	----	97.70 + 63.30	.7212	----	----	32	----	166 - 1
4325	47.90	47.90	121.30B/46.50	121.30B/44.10A	----	101.20 + 65.30	.7347	----	----	6	----	163 + 3
4330	49.60	49.60	125.20B/46.10A	125.20B/46.10A	----	104.80 + 67.20	.7481	----	----	54	----	229 - 13
4335	47.20	47.20	129.20B/47.20	129.20B/47.20	----	108.60 + 69.30	.7610	----	----	5	----	204 - 1
4340	53.60	53.60	133.40B/49.40A	133.40B/49.40A	----	112.30 + 71.20	.7734	----	----	2	----	138 - 2
4345	51.50	51.50	137.50B/51.50	137.50B/51.50	----	116.20 + 73.30	.7857	----	----	1	----	75 - 1
4350	58.40	58.40	141.50B/53.80	141.50B/53.80	----	120.10 + 75.30	.7967	----	----	54	----	1771 - 41
4355	56.20	56.20	145.70B/56.20	145.70B/56.20	----	124.10 + 77.30	.8077	----	----	1	----	180 UNCH
4360	----	----	150.10B/----	150.10B/59.70A	----	128.10 + 79.20	.8186	----	----	----	----	869 UNCH
4365	----	----	154.40B/----	154.40B/61.90A	----	132.20 + 81.20	.8288	----	----	78	----	171 + 60
4370	69.70	69.70	158.60B/69.70	158.60B/64.60A	----	136.40 + 83.10	.8382	----	----	2	----	159 UNCH
4375	147.50	147.50	163.00B/147.50	163.00B/68.00A	----	140.60 + 85.00	.8476	----	----	1	----	151 - 1
4380	----	----	167.60B/----	167.60B/71.70A	----	144.90 + 87.00	.8561	----	----	----	----	179 UNCH
4385	146.20	146.20	172.10B/146.20	172.10B/74.70A	----	149.20 + 88.80	.8645	----	----	5	----	83 UNCH
4390	----	----	176.60B/----	176.60B/77.70A	----	153.60 + 90.70	.8729	----	----	----	----	136 UNCH
4395	143.70	143.70	181.10B/143.70	181.10B/80.80A	----	158.00 + 92.50	.8804	----	----	1	----	157 - 1
4400	144.50	144.50	185.70B/144.40	185.70B/84.00A	----	162.40 + 94.20	.8869	----	----	16	----	2394 + 14
4405	----	----	190.30B/----	190.30B/87.20A	----	166.90 + 95.90	.8934	----	----	----	----	35 UNCH
4410	----	----	194.90B/----	194.90B/90.60A	----	171.40 + 97.50	.8998	----	----	----	----	66 UNCH
4415	----	----	199.60B/----	199.60B/94.00A	----	176.00 + 99.20	.9053	----	----	----	----	112 UNCH
4420	155.00	155.00	204.30B/151.80	204.30B/97.50A	----	180.50 + 00.70	.9115	----	----	4	----	125 - 3
4425	----	----	209.00B/----	209.00B/101.10A	----	185.20 + 02.30	.9159	----	----	----	----	344 UNCH
4430	----	----	213.70B/----	213.70B/104.70A	----	189.80 + 03.80	.9211	----	----	----	----	248 UNCH
4435	194.90	194.90	218.50B/194.90	218.50B/108.50A	----	194.50 + 05.20	.9253	----	----	1	----	101 + 1
4440	----	----	223.20B/----	223.20B/112.30A	----	199.20 + 06.70	.9295	----	----	8	----	230 - 8
4445	----	----	228.00B/----	228.00B/116.20A	----	203.90 + 08.00	.9336	----	----	----	----	159 UNCH
4450	----	----	232.80B/----	232.80B/120.10A	----	208.60 + 09.20	.9376	----	----	----	----	1081 UNCH
4455	----	----	237.60B/----	237.60B/124.20A	----	213.40 + 10.50	.9406	----	----	----	----	123 UNCH
4460	----	----	242.40B/----	242.40B/128.30A	----	218.10 + 11.70	.9445	----	----	----	----	274 UNCH
4465	----	----	247.30B/----	247.30B/132.40A	----	222.90 + 12.80	.9474	----	----	----	----	146 UNCH
4470	----	----	252.10B/----	252.10B/136.60A	----	227.70 + 13.90	.9503	----	----	----	----	270 UNCH
4475	----	----	255.40B/----	255.40B/140.80A	----	232.50 + 15.00	.9520	----	----	----	----	271 UNCH
4480	----	----	260.00B/----	260.00B/145.10A	----	237.40 + 16.10	.9548	----	----	----	----	510 UNCH
4485	----	----	264.70B/----	264.70B/149.50A	----	242.20 + 17.00	.9575	----	----	----	----	115 UNCH
4490	----	----	269.60B/----	269.60B/153.90A	----	247.10 + 18.00	.9591	----	----	----	----	100 UNCH
4495	----	----	274.80B/----	274.80B/158.30A	----	251.90 + 18.80	.9618	----	----	----	----	105 UNCH
4500	221.50	221.50	279.70B/221.50	279.70B/162.80A	----	256.80 + 19.70	.9634	----	----	4	----	2222 - 2
4505	----	----	284.10B/----	284.10B/167.30A	----	261.70 + 20.50	.9649	----	----	----	----	66 UNCH
4510	----	----	289.00B/----	289.00B/171.90A	----	266.60 + 21.30	.9664	----	----	----	----	65 UNCH
4515	250.90	250.90	293.80B/250.90	293.80B/176.40A	----	271.50 + 22.00	.9679	----	----	5	----	15 - 1
4520	264.70	264.70	298.90B/264.70	298.90B/181.10A	----	276.40 + 22.70	.9693	----	----	1	----	156 UNCH
4525	----	----	304.10B/----	304.10B/185.70A	----	281.30 + 23.40	.9708	----	----	----	----	151 UNCH
4530	----	----	308.80B/----	308.80B/190.40A	----	286.20 + 24.00	.9722	----	----	----	----	71 UNCH
4535	----	----	313.60B/----	313.60B/195.10A	----	291.10 + 24.50	.9725	----	----	----	----	20 UNCH
4540	----	----	318.80B/----	318.80B/199.80A	----	296.00 + 25.10	.9739	----	----	----	----	120 UNCH
4545	----	----	323.40B/----	323.40B/204.50A	----	301.00 + 25.70	.9752	----	----	1	----	41 - 1
4550	268.40	268.40	329.20B/268.40	329.20B/209.30A	----	305.90 + 26.10	.9756	----	----	1	----	448 UNCH
4555	----	----	333.40B/----	333.40B/214.10A	----	310.80 + 26.60	.9769	----	----	----	----	38 UNCH
4560	255.30	255.30	338.40B/255.30	338.40B/218.80A	----	315.80 + 27.10	.9771	----	----	1	----	95 UNCH
4565	----	----	343.60B/----	343.60B/223.60A	----	320.70 + 27.50	.9784	----	----	----	----	135 UNCH
4570	----	----	348.60B/----	348.60B/232.40A	----	325.70 + 27.90	.9787	----	----	----	----	131 UNCH
4575	315.00	315.00	350.70B/315.00	350.70B/239.60A	----	330.60 + 28.30	.9799	----	----	1	----	44 - 1
4580	----	----	354.00B/----	354.00B/289.10A	----	335.60 + 28.70	.9801	----	----	----	----	42 UNCH
4585	----	----	358.90B/----	358.90B/294.20A	----	340.60 + 29.00	.9813	----	----	----	----	26 UNCH
4590	----	----	363.90B/----	363.90B/299.00A	----	345.50 + 29.30	.9815	----	----	----	----	40 UNCH
4595	----	----	369.60B/----	369.60B/303.90A	----	350.50 + 29.60	.9817	----	----	----	----	143 UNCH
4600	320.00	320.00	376.10B/308.70A	376.10B/308.70A	----	355.50 + 30.00	.9829	----	----	9	----	1442 - 3
4605	----	----	379.60B/----	379.60B/313.60A	----	360.40 + 30.20	.9831	----	----	----	----	87 UNCH
4610	----	----	384.60B/----	384.60B/318.50A	----	365.40 + 30.50	.9833	----	----	----	----	120 UNCH
4615	----	----	388.70B/----	388.70B/323.70A	----	370.40 + 30.70	.9835	----	----	----	----	56 UNCH
4620	----	----	393.70B/----	393.70B/328.40A	----	375.40 + 31.00	.9846	----	----	----	----	51 UNCH
4625	----	----	399.40B/----	399.40B/333.60A	----	380.30 + 31.10	.9847	----	----	1	----	175 UNCH
4630	----	----	403.60B/----	403.60B/338.30A	----	385.30 + 31.40	.9849	----	----	----	----	16 UNCH
4635	----	----	409.40B/----	409.40B/343.40A	----	390.30 + 31.60	.9850	----	----	----	----	168 UNCH
4640	----	----	414.40B/----	414.40B/348.40A	----	395.30 + 31.80	.9852	----	----	----	----	157 UNCH
4645	----	----	418.60B/----	418.60B/356.40A	----	400.20 + 31.90	.9862	----	----	----	----	29 UNCH
4650	----	----	425.90B/----	425.90B/360.00A	----	405.20 + 32.10	.9864	----	----	----	----	451 UNCH
4655	----	----	428.50B/----	428.50B/366.30A	----	410.20 + 32.20	.9865	----	----	----	----	13 UNCH
4660	----	----	434.30B/----	434.30B/370.40A	----	415.20 + 32.40	.9866	----	----	----	----	100 UNCH
4665	----	----	438.50B/----	438.50B/376.30A	----	420.20 + 32.60	.9868	----	----	1	----	24 UNCH
4670	----	----	444.20B/----	444.20B/380.30A	----	425.20 + 32.70	.9869	----	----	----	----	101 UNCH
4675	----	----	449.20B/----	449.20B/385.30A	----	430.10 + 32.70	.9879	----	----	----	----	171 UNCH
4680	----	----	454.20B/----	454.20B/390.20A	----	435.10 + 32.90	.9880	----	----	----	----	163 UNCH
4685	----	----	458.40B/----	458.40B/396.10A	----	440.10 + 33.00	.9881	----	----	----	----	8 UNCH
4690	----	----	463.40B/----	463.40B/401.10A	----	445.10 + 33.10	.9882	----	----	----	----	59 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												
4695	----	----	469.20B/----	469.20B/405.20A	----	450.10 + 33.20	.9883	----	----	----	----	202 UNCH
4700	415.00	415.00	475.70B/409.70A	475.70B/409.70A	----	455.10 + 33.30	.9884	----	----	3	----	763 - 3
4705	----	----	478.30B/----	478.30B/416.00A	----	460.10 + 33.40	.9885	----	----	----	----	30 UNCH
4710	----	----	484.20B/----	484.20B/420.10A	----	465.10 + 33.50	.9886	----	----	----	----	127 UNCH
4715	----	----	489.10B/----	489.10B/425.00A	----	470.00 + 33.50	.9887	----	----	----	----	121 UNCH
4720	----	----	493.30B/----	493.30B/430.90A	----	475.00 + 33.60	.9896	----	----	----	----	60 UNCH
4725	----	----	499.00B/----	499.00B/435.00A	----	480.00 + 33.70	.9897	----	----	----	----	227 UNCH
4730	----	----	503.30B/----	503.30B/440.90A	----	485.00 + 33.80	.9898	----	----	----	----	72 UNCH
4735	----	----	508.20B/----	508.20B/445.90A	----	490.00 + 33.90	.9899	----	----	----	----	37 UNCH
4740	----	----	514.00B/----	514.00B/449.90A	----	495.00 + 33.90	.9900	----	----	----	----	119 UNCH
4745	----	----	519.00B/----	519.00B/454.90A	----	500.00 + 34.00	.9901	----	----	----	----	140 UNCH
4750	----	----	524.80B/----	524.80B/459.50A	----	504.90 + 34.00	.9902	----	----	----	----	776 UNCH
4755	----	----	528.10B/----	528.10B/465.80A	----	509.90 + 34.00	.9902	----	----	----	----	14 UNCH
4760	----	----	533.20B/----	533.20B/470.80A	----	514.90 + 34.10	.9911	----	----	----	----	68 UNCH
4765	----	----	539.80B/----	539.80B/473.90A	----	519.90 + 34.20	.9912	----	----	----	----	307 UNCH
4770	----	----	543.10B/----	543.10B/480.80A	----	524.90 + 34.20	.9912	----	----	----	----	11 UNCH
4775	----	----	548.10B/----	548.10B/485.70A	----	529.90 + 34.30	.9913	----	----	----	----	56 UNCH
4780	----	----	553.10B/----	553.10B/490.70A	----	534.90 + 34.30	.9914	----	----	----	----	39 UNCH
4785	----	----	558.90B/----	558.90B/494.80A	----	539.90 + 34.40	.9914	----	----	----	----	118 UNCH
4790	----	----	563.10B/----	563.10B/500.70A	----	544.80 + 34.30	.9915	----	----	----	----	3 UNCH
4795	----	----	568.80B/----	568.80B/504.70A	----	549.80 + 34.40	.9916	----	----	----	----	80 UNCH
4800	----	----	575.10B/----	575.10B/509.30A	----	554.80 + 34.40	.9924	----	----	----	----	1251 UNCH
4805	----	----	578.00B/----	578.00B/515.60A	----	559.80 + 34.40	.9924	----	----	----	----	22 UNCH
4810	----	----	583.00B/----	583.00B/520.60A	----	564.80 + 34.50	.9925	----	----	----	----	11 UNCH
4815	----	----	#588.00B/----	#588.00B/525.60A	----	569.80 + 34.50	.9925	----	----	----	----	28 UNCH
4820	----	----	593.80B/----	593.80B/529.70A	----	574.70 + 34.50	.9926	----	----	----	----	207 UNCH
4825	----	----	598.00B/----	598.00B/535.60A	----	579.70 + 34.50	.9927	----	----	----	----	33 UNCH
4830	----	----	#603.00B/----	#603.00B/540.60A	----	584.70 + 34.50	.9927	----	----	----	----	5 UNCH
4835	----	----	#608.00B/----	#608.00B/545.60A	----	589.70 + 34.60	.9935	----	----	----	----	24 UNCH
4840	----	----	613.00B/----	613.00B/550.60A	----	594.70 + 34.60	.9935	----	----	----	----	10 UNCH
4845	----	----	617.90B/----	617.90B/555.50A	----	599.70 + 34.60	.9936	----	----	----	----	53 UNCH
4850	----	----	624.60B/----	624.60B/558.70A	----	604.70 + 34.70	.9936	----	----	----	----	300 UNCH
4855	----	----	#627.90B/----	#627.90B/565.50A	----	609.60 + 34.60	.9937	----	----	----	----	11 UNCH
4860	----	----	#632.90B/----	#632.90B/570.50A	----	614.60 + 34.60	.9937	----	----	----	----	8 UNCH
4865	----	----	#637.90B/----	#637.90B/575.50A	----	619.60 + 34.60	.9938	----	----	----	----	30 UNCH
4870	----	----	644.60B/----	644.60B/578.60A	----	624.60 + 34.70	.9945	----	----	----	----	319 UNCH
4875	----	----	647.90B/----	647.90B/585.50A	----	629.60 + 34.70	.9946	----	----	----	----	71 UNCH
4880	----	----	652.90B/----	652.90B/590.50A	----	634.60 + 34.70	.9946	----	----	----	----	41 UNCH
4885	----	----	#657.90B/----	#657.90B/595.50A	----	639.60 + 34.80	.9946	----	----	----	----	12 UNCH
4890	----	----	662.90B/----	662.90B/600.40A	----	644.60 + 34.80	.9947	----	----	----	----	9 UNCH
4895	----	----	667.90B/----	667.90B/605.40A	----	649.50 + 34.70	.9947	----	----	----	----	48 UNCH
4900	607.90	607.90	674.50B/607.90	674.50B/607.90	----	654.50 + 34.70	.9947	----	----	1	----	258 - 1
4905	----	----	677.80B/----	677.80B/615.40A	----	659.50 + 34.80	.9948	----	----	----	----	53 UNCH
4910	----	----	#682.80B/----	#682.80B/620.40A	----	664.50 + 34.80	.9948	----	----	----	----	4 UNCH
4915	----	----	688.60B/----	688.60B/624.50A	----	669.50 + 34.80	.9948	----	----	----	----	118 UNCH
4920	----	----	692.80B/----	692.80B/630.40A	----	674.50 + 34.80	.9956	----	----	----	----	22 UNCH
4925	----	----	697.80B/----	697.80B/635.40A	----	679.50 + 34.80	.9956	----	----	----	----	11 UNCH
4930	----	----	702.80B/----	702.80B/640.40A	----	684.50 + 34.90	.9956	----	----	----	----	52 UNCH
4935	----	----	707.80B/----	707.80B/645.40A	----	689.50 + 34.90	.9956	----	----	----	----	4 UNCH
4940	----	----	643.80B/----	643.80B/763.70A	----	694.50 + 34.90	.9957	----	----	----	----	1 UNCH
4950	----	----	723.60B/----	723.60B/659.40A	----	704.40 + 34.90	.9957	----	----	----	----	110 UNCH
4975	----	----	678.90B/----	678.90B/798.60A	----	729.40 + 35.00	.9965	----	----	----	----	2 UNCH
4980	----	----	752.70B/----	752.70B/690.30A	----	734.40 + 35.00	.9966	----	----	----	----	5 UNCH
4985	----	----	758.50B/----	758.50B/694.30A	----	739.40 + 35.00	.9966	----	----	----	----	103 UNCH
4990	----	----	#693.90B/----	#693.90B/813.50A	----	744.40 + 35.00	.9966	----	----	----	----	2 UNCH
4995	----	----	767.70B/----	767.70B/705.30A	----	749.40 + 35.10	.9966	----	----	----	----	12 UNCH
5000	----	----	774.40B/----	774.40B/708.90A	----	754.30 + 35.00	.9966	14	----	----	----	528 - 14
5005	----	----	777.80B/----	777.80B/715.30A	----	759.30 + 35.00	.9967	----	----	----	----	12 UNCH
5010	----	----	782.70B/----	782.70B/720.20A	----	764.30 + 35.00	.9967	----	----	----	----	8 UNCH
5015	----	----	787.70B/----	787.70B/725.20A	----	769.30 + 35.00	.9967	----	----	----	----	19 UNCH
5020	----	----	792.70B/----	792.70B/730.20A	----	774.30 + 35.10	.9967	----	----	----	----	5 UNCH
5025	----	----	798.50B/----	798.50B/734.30A	----	779.30 + 35.10	.9967	----	----	----	----	150 UNCH
5030	----	----	802.70B/----	802.70B/740.20A	----	784.30 + 35.10	.9974	----	----	----	----	8 UNCH
5035	----	----	807.60B/----	807.60B/745.20A	----	789.30 + 35.10	.9974	----	----	----	----	37 UNCH
5040	----	----	#812.60B/----	#812.60B/750.20A	----	794.30 + 35.10	.9974	----	----	----	----	10 UNCH
5045	----	----	817.60B/----	817.60B/755.20A	----	799.30 + 35.10	.9975	----	----	----	----	5 UNCH
5050	----	----	823.40B/----	823.40B/759.20A	----	804.30 + 35.20	.9975	----	----	----	----	79 UNCH
5055	----	----	827.60B/----	827.60B/765.20A	----	809.30 + 35.20	.9975	----	----	----	----	3 UNCH
5065	----	----	837.60B/----	837.60B/775.20A	----	819.20 + 35.10	.9975	----	----	----	----	11 UNCH
5075	----	----	847.70B/----	847.70B/785.20A	----	829.20 + 35.20	.9975	----	----	----	----	6 UNCH
5080	----	----	#784.00B/----	#784.00B/903.20A	----	834.20 + 35.20	.9976	----	----	----	----	2 UNCH
5085	----	----	857.70B/----	857.70B/795.10A	----	839.20 + 35.20	.9976	----	----	----	----	11 UNCH
5090	----	----	862.70B/----	862.70B/800.10A	----	844.20 + 35.20	.9982	----	----	----	----	6 UNCH
5095	----	----	867.70B/----	867.70B/805.10A	----	849.20 + 35.20	.9983	----	----	----	----	42 UNCH
5100	----	----	873.40B/----	873.40B/809.20A	----	854.20 + 35.20	.9983	----	----	----	----	106 UNCH
5105	----	----	877.70B/----	877.70B/815.10A	----	859.20 + 35.20	.9983	3	----	----	----	19 - 3
5110	----	----	882.70B/----	882.70B/820.10A	----	864.20 + 35.30	.9983	----	----	----	----	16 UNCH
5115	----	----	887.70B/----	887.70B/825.10A	----	869.20 + 35.30	.9983	----	----	----	----	33 UNCH
5120	----	----	#892.70B/----	#892.70B/830.10A	----	874.20 + 35.30	.9983	----	----	----	----	11 UNCH
5125	----	----	#897.70B/----	#897.70B/835.10A	----	879.20 + 35.30	.9983	----	----	----	----	19 UNCH
5130	----	----	#902.70B/----	#902.70B/840.10A	----	884.20 + 35.30	.9983	2	----	----	----	9 - 2
5135	----	----	#907.70B/----	#907.70B/845.10A	----	889.20 + 35.30	.9983	----	----	----	----	5 UNCH
5140	----	----	#912.70B/----	#912.70B/850.10A	----	894.20 + 35.30	.9984	----	----	----	----	13 UNCH
5145	----	----	#849.00B/----	#849.00B/968.10A	----	899.20 + 35.30	.9984	----	----	----	----	0 UNCH
5150	----	----	#923.40B/----	#923.40B/859.10A	----	904.10 + 35.30	.9984	----	----	----	----	120 UNCH
5155	----	----	859.00B/----	859.00B/978.00A	----	909.10 + 35.30	.9984	----	----	----	----	1 UNCH
5160	----	----	864.00B/----	864.00B/983.00A	----	914.10 + 35.30	.9984	----	----	----	----	0 UNCH
5170	----	----	874.00B/----	874.00B/993.00A	----	924.10 + 35.30	.9984	----	----	----	----	1 UNCH
5175	----	----	#947.70B/----	#947.70B/885.10A	----	929.10 + 35.30	.9991	----	----	----	----	59 UNCH
5180	----	----	#952.70B/----	#952.70B/890.10A	----	934.10 + 35.30	.9991	----	----	----	----	9 UNCH
5190	----	----	894.00B/----	894.00B/1013.00A	----	944.10 + 35.30	.9991	----	----	----	----	0 UNCH
5230	----	----	934.00B/----	934.00B/1053.00A	----	984.10 + 35.40	.9992	----	----	----	----	2 UNCH
5235	----	----	#1,007.80B/----	#1007.80B/945.10A	----	989.10 + 35.40	.9992	----	----	----	----	18 UNCH
5250	----	----	953.90B/----	953.90B/1073.00A	----	1004.10 + 35.40	.9992	----	----	----	----	2 UNCH
5255	----	----	#1,027.60B/----	#1027.60B/965.10A	----	1009.10 + 35.40	.9992	----	----	----	----	9 UNCH
5285	----	----	#988.80B/----	#988.80B/1108.10A	----	1039.10 + 35.50	.9999	----	----	----	----	1 UNCH
5290	----	----	#1,062.80B/----	#1062.80B/1000.10A	----	1044.10 + 35.50	1.0000	----	----	----	----	3 UNCH
5300	----	----	#1,072.70B/----	#1072.70B/1010.10A	----	1054.10 + 35.50	1.0000	----	----	----	----	4 UNCH
5400	----	----	1,103.40B/----	1103.40B/1223.40A	----	1154.10 + 35.50	1.0000	----	----	----	----	1 UNCH
5475	----	----	#1,247.90B/----	#1247.90B/1185.20A	----	1229.10 + 35.50	1.0000	----	----	----	----	6 UNCH
7000	----	----	#2,699.30B/----	#2699.30B/2827.40A	----	2754.10 + 35.50	1.0000	----	----	----	----	1 UNCH
7500	----	----	#3,198.10B/----	#3198.10B/3328.60A	----	3254.10 NEW	1.0000	22	----	37	----	12 + 12
8000	3736.90	3736.90	3,740.00/*3,726	3740.00/3726.90	----	3754.10 + 35.50	1.0000	15	----	27	----	4 + 4
TOTAL										8531	650	71089 + 54
AUG26												
1995	----	----	----	----/0.30A	----	0.10 UNCH	.0003	----	----	----	----	10 UNCH
2000	0.20	0.20	0.20/0.20	0.20/0.20	----	0.10 UNCH	.0003	----	----	1	----	11 + 1
2005	----	----	----	----/0.30A	----	0.10 UNCH	.0003	----	----	----	----	4 UNCH
2300	----	----	----	----/0.40A	----	0.30 + 0.10	.0010	----	----	----	----	53 UNCH
2325	----	----	----	0.20B/0.40A	----	0.30 + 0.10	.0010	----	----	----	----	1 UNCH
2350	----	----	0.30B/----	0.30B/0.40A	----	0.30 + 0.10	.0010	----	----	----	----	26 UNCH
2375	----	----	----	0.30B/0.50A	----	0.40 + 0.10	.0013	----	----	----	----	17 UNCH
2400	----	----	----	0.30B/0.40A	----	0.40 + 0.10	.0013	----	----	----	----	12 UNCH
2425	----	----	0.40B/----	0.40B/0.50A	----	0.40 + 0.10	.0014	----	----	----	----	1 UNCH
2450	----	----	0.40B/----	0.40B/0.50A	----	0.50 + 0.20	.0017	----	----	----	----	57 UNCH
2475	----	----	0.40B/----	0.40B/0.50A	----	0.50 + 0.20	.0017	----	----	----	----	5 UNCH
2500	----	----	0.50B/----	0.50B/0.50A	----	0.50 + 0.20	.0018	----	----	----	----	296 UNCH
2540	----	----	0.50B/----	0.50B/0.60A	----	0.50 + 0.10	.0018	----	----	----	----	1 UNCH
2550	----	----	0.50B/----	0.50B/0.60A	----	0.50 + 0.10	.0018	----	----	----	----	1 UNCH
2560	----	----	0.60B/----	0.60B/0.60A	----	0.60 + 0.20	.0021	----	----	----	----	2 UNCH
2570	----	----	0.60B/----	0.60B/0.60A	----	0.60 + 0.20	.0022	----	----	----	----	10 UNCH
2580	----	----	0.60B/----	0.60B/0.70A	----	0.60 + 0.20	.0022	----	----	----	----	1 UNCH
2590	----	----	0.60B/----	0.60B/0.70A	----	0.60 + 0.10	.0022	----	----	----	----	2 UNCH
2600	----	----	0.60B/----	0.60B/0.70A	----	0.60 + 0.10	.0022	----	----	----	----	10 UNCH
2615	----	----	0.60B/----	0.60B/0.70A	----	0.60 + 0.10	.0022	----	----	----	----	1 UNCH
2625	----	----	0.60B/----	0.60B/0.60A	----	0.60 + 0.10	.0023	----	----	----	----	3 UNCH
2630	----	----	0.60B/----	0.60B/0.60A	----	0.60 + 0.10	.0023	----	----	----	----	2 UNCH
2640	----	----	0.70B/----	0.70B/0.60A	----	0.60 + 0.10	.0023	----	----	----	----	1 UNCH
2650	----	----	0.70B/----	0.70B/0.60A	----	0.70 + 0.20	.0026	----	----	----	----	2 UNCH
2665	----	----	0.70B/----	0.70B/0.70A	----	0.70 + 0.20	.0026	----	----	----	----	1 UNCH
2685	----	----	0.70B/----	0.70B/0.70A	----	0.70 + 0.20	.0027	----	----	----	----	1 UNCH
2690	----	----	0.80B/----	0.80B/0.70A	----	0.70 + 0.20	.0027	----	----	----	----	1 UNCH
2700	----	----	0.80B/----	0.80B/0.70A	----	0.80 + 0.20	.0030	----	----	----	----	42 UNCH
2730	----	----	0.80B/----	0.80B/0.80A	----	0.80 + 0.20	.0031	----	----	1	----	4 + 1
2735	----	----	0.80B/----	0.80B/0.80A	----	0.80 + 0.20	.0031	----	----	----	----	1 UNCH
2740	----	----	0.90B/----	0.90B/0.80A	----	0.80 + 0.20	.0031	----	----	----	----	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 PUT		COMEX GOLD OPTIONS										
AUG26												
2745	----	----	0.90B/----	0.90B/0.80A	----	0.80 + 0.20	.0031	----	----	----	----	2 UNCH
2750	----	----	0.80B/----	0.80B/0.80A	----	0.90 + 0.30	.0035	----	----	----	----	4 UNCH
2795	----	----	0.90B/----	0.90B/0.90A	----	1.00 + 0.30	.0039	----	----	----	----	6 UNCH
2800	----	----	1.00B/----	1.00B/0.90A	----	1.00 + 0.30	.0040	----	----	1	----	75 - 1
2810	----	----	1.00B/----	1.00B/1.00A	----	1.00 + 0.30	.0040	----	----	----	----	6 UNCH
2840	----	----	1.10B/----	1.10B/1.00A	----	1.10 + 0.30	.0044	----	----	----	----	2 UNCH
2860	----	----	1.10B/----	1.10B/1.10A	----	1.10 + 0.30	.0045	----	----	----	----	1 UNCH
2875	----	----	1.20B/----	1.20B/1.10A	----	1.20 + 0.40	.0049	----	----	----	----	4 UNCH
2890	----	----	1.20B/----	1.20B/1.20A	----	1.20 + 0.30	.0049	----	----	----	----	1 UNCH
2900	----	----	1.30B/----	1.30B/1.20A	----	1.30 + 0.40	.0053	----	----	----	----	38 UNCH
2910	----	----	1.30B/----	1.30B/1.30A	----	1.30 + 0.40	.0054	----	----	----	----	1 UNCH
2940	----	----	1.40B/----	1.40B/1.30A	----	1.40 + 0.40	.0058	----	----	----	----	2 UNCH
2950	----	----	1.40B/----	1.40B/1.40A	----	1.40 + 0.40	.0059	----	----	----	----	17 UNCH
2965	----	----	1.50B/----	1.50B/1.40A	----	1.50 + 0.40	.0063	----	----	----	----	2 UNCH
2975	----	----	1.60B/----	1.60B/1.50A	----	1.50 + 0.40	.0064	----	----	----	----	3 UNCH
2980	----	----	1.60B/----	1.60B/1.50A	----	1.50 + 0.40	.0064	----	----	----	----	8 UNCH
2990	----	----	1.60B/----	1.60B/1.50A	----	1.60 + 0.50	.0068	----	----	----	----	1 UNCH
2995	----	----	1.60B/----	1.60B/1.50A	----	1.60 + 0.40	.0068	----	----	----	----	2 UNCH
3000	1.40	1.40	1.90/1.40	1.90/1.40	----	1.60 + 0.40	.0068	----	----	4	----	334 UNCH
3005	----	----	1.70B/----	1.70B/1.60A	----	1.60 + 0.40	.0069	----	----	----	----	5 UNCH
3010	----	----	1.70B/----	1.70B/1.60A	----	1.70 + 0.50	.0072	----	----	----	----	43 UNCH
3015	----	----	1.70B/----	1.70B/1.60A	----	1.70 + 0.50	.0073	----	----	----	----	1 UNCH
3025	----	----	1.80B/----	1.80B/1.60A	----	1.70 + 0.50	.0073	----	----	----	----	10 UNCH
3040	----	----	1.90B/----	1.90B/1.70A	----	1.80 + 0.50	.0078	----	----	----	----	1 UNCH
3045	----	----	1.90B/----	1.90B/1.70A	----	1.80 + 0.50	.0078	----	----	----	----	10 UNCH
3050	----	----	1.90B/----	1.90B/1.70A	----	1.80 + 0.50	.0078	----	----	----	----	1 UNCH
3065	----	----	2.00B/----	2.00B/1.80A	----	1.90 + 0.50	.0083	----	----	----	----	1 UNCH
3080	----	----	2.10B/----	2.10B/1.80A	----	2.00 + 0.60	.0088	----	----	----	----	1 UNCH
3090	----	----	2.20B/----	2.20B/1.90A	----	2.00 + 0.50	.0088	----	----	----	----	1 UNCH
3095	----	----	2.20B/----	2.20B/1.90A	----	2.10 + 0.60	.0092	----	----	----	----	1 UNCH
3100	----	----	2.30B/----	2.30B/1.90A	----	2.10 + 0.60	.0093	----	----	----	----	273 UNCH
3105	----	----	2.30B/----	2.30B/2.00A	----	2.10 + 0.60	.0093	----	----	----	----	14 UNCH
3110	----	----	2.30B/----	2.30B/2.00A	----	2.10 + 0.60	.0093	----	----	----	----	15 UNCH
3115	----	----	2.40B/----	2.40B/2.00A	----	2.20 + 0.60	.0097	----	----	----	----	1 UNCH
3120	----	----	2.40B/----	2.40B/2.00A	----	2.20 + 0.60	.0098	----	----	----	----	29 UNCH
3125	----	----	2.40B/----	2.40B/2.00A	----	2.20 + 0.60	.0098	----	----	----	----	1 UNCH
3130	----	----	2.50B/----	2.50B/2.10A	----	2.20 + 0.60	.0099	----	----	----	----	5 UNCH
3145	----	----	2.60B/----	2.60B/2.10A	----	2.30 + 0.60	.0104	----	----	----	----	1 UNCH
3150	----	----	2.60B/----	2.60B/2.20A	----	2.40 + 0.70	.0108	----	----	----	----	14 UNCH
3155	----	----	2.70B/----	2.70B/2.20A	----	2.40 + 0.70	.0108	----	----	----	----	3 UNCH
3160	----	----	2.70B/----	2.70B/2.20A	----	2.40 + 0.70	.0109	----	----	----	----	1 UNCH
3165	----	----	2.80B/----	2.80B/2.20A	----	2.50 + 0.70	.0113	----	----	----	----	139 UNCH
3170	----	----	2.80B/----	2.80B/2.30A	----	2.50 + 0.70	.0113	----	----	----	----	2 UNCH
3175	----	----	2.80B/----	2.80B/2.30A	----	2.50 + 0.70	.0114	----	----	----	----	1 UNCH
3180	----	----	2.90B/----	2.90B/2.30A	----	2.60 + 0.80	.0118	----	----	----	----	26 UNCH
3185	----	----	2.90B/----	2.90B/2.30A	----	2.60 + 0.70	.0118	----	----	----	----	1 UNCH
3190	----	----	3.00B/----	3.00B/2.40A	----	2.60 + 0.70	.0119	----	----	----	----	883 UNCH
3195	----	----	3.00B/----	3.00B/2.40A	----	2.70 + 0.80	.0123	----	----	----	----	9 UNCH
3200	----	----	3.10B/----	3.10B/2.40A	----	2.70 + 0.80	.0123	----	----	----	----	455 UNCH
3215	----	----	3.20B/----	3.20B/2.50A	----	2.80 + 0.80	.0129	----	----	----	----	1 UNCH
3225	----	----	3.30B/----	3.30B/2.50A	----	2.90 + 0.90	.0134	----	----	----	----	10 UNCH
3235	----	----	3.40B/----	3.40B/2.50A	----	3.00 + 0.90	.0139	----	----	----	----	20 UNCH
3240	----	----	3.40B/----	3.40B/2.50A	----	3.00 + 0.90	.0139	----	----	----	----	1 UNCH
3250	----	----	3.50B/----	3.50B/2.60A	----	3.10 + 0.90	.0144	----	----	----	----	501 UNCH
3260	----	----	3.70B/----	3.70B/2.70A	----	3.20 + 1.00	.0149	----	----	----	----	33 UNCH
3270	----	----	3.80B/----	3.80B/2.70A	----	3.30 + 1.00	.0154	----	----	----	----	1 UNCH
3280	----	----	3.90B/----	3.90B/2.80A	----	3.40 + 1.10	.0159	----	----	----	----	75 UNCH
3290	----	----	4.00B/----	4.00B/2.90A	----	3.40 + 1.00	.0161	----	----	----	----	1 UNCH
3295	----	----	4.10B/----	4.10B/2.80A	----	3.50 + 1.10	.0165	----	----	----	----	11 UNCH
3300	----	----	4.10B/----	4.10B/2.90A	----	3.50 + 1.00	.0166	----	----	----	----	251 UNCH
3305	----	----	4.20B/----	4.20B/2.90A	----	3.60 + 1.10	.0170	----	----	----	----	20 UNCH
3310	----	----	4.20B/----	4.20B/3.00A	----	3.60 + 1.10	.0171	----	----	----	----	21 UNCH
3315	----	----	4.30B/----	4.30B/3.00A	----	3.70 + 1.10	.0176	----	----	----	----	4 UNCH
3320	----	----	4.40B/----	4.40B/3.00A	----	3.70 + 1.10	.0177	----	----	----	----	10 UNCH
3325	----	----	4.40B/----	4.40B/3.10A	----	3.80 + 1.20	.0181	----	----	----	----	15 UNCH
3330	----	----	4.50B/----	4.50B/3.10A	----	3.90 + 1.20	.0186	----	----	----	----	8 UNCH
3335	----	----	4.60B/----	4.60B/3.20A	----	3.90 + 1.20	.0187	----	----	----	----	7 UNCH
3340	----	----	4.60B/----	4.60B/3.20A	----	4.00 + 1.30	.0191	----	----	----	----	5 UNCH
3345	----	----	4.70B/----	4.70B/3.30A	----	4.00 + 1.20	.0192	----	----	----	----	8 UNCH
3350	----	----	4.80B/----	4.80B/3.30A	----	4.10 + 1.30	.0197	----	----	----	----	490 UNCH
3355	----	----	4.80B/----	4.80B/3.30A	----	4.10 + 1.30	.0198	----	----	----	----	1 UNCH
3360	----	----	4.90B/----	4.90B/3.40A	----	4.20 + 1.30	.0203	----	----	----	----	1 UNCH
3365	----	----	5.00B/----	5.00B/3.40A	----	4.30 + 1.40	.0207	----	----	----	----	3 UNCH
3370	----	----	5.10B/----	5.10B/3.50A	----	4.30 + 1.40	.0208	----	----	----	----	4 UNCH
3375	----	----	5.10B/----	5.10B/3.30A	----	4.40 + 1.40	.0213	----	----	----	----	21 UNCH
3380	----	----	5.30B/----	5.30B/3.50A	----	4.50 + 1.50	.0218	----	----	----	----	6 UNCH
3390	----	----	5.40B/----	5.40B/3.50A	----	4.60 + 1.50	.0224	----	----	----	----	6 UNCH
3395	----	----	5.50B/----	5.50B/3.70A	----	4.70 + 1.60	.0228	----	----	----	----	9 UNCH
3400	4.80	4.80	5.50B/4.80	5.50B/3.70A	----	4.70 + 1.50	.0230	----	----	2	----	471 + 1
3405	----	----	5.60B/----	5.60B/3.80A	----	4.80 + 1.60	.0235	----	----	----	----	24 UNCH
3410	----	----	5.70B/----	5.70B/3.80A	----	4.90 + 1.70	.0239	----	----	----	----	29 UNCH
3415	----	----	5.90B/----	5.90B/3.90A	----	4.90 + 1.60	.0241	----	----	----	----	10 UNCH
3420	----	----	5.90B/----	5.90B/3.90A	----	5.00 + 1.70	.0246	----	----	----	----	5 UNCH
3425	----	----	6.00B/----	6.00B/3.90A	----	5.10 + 1.70	.0251	----	----	----	----	8 UNCH
3430	----	----	6.10B/----	6.10B/4.00A	----	5.20 + 1.80	.0256	----	----	----	----	29 UNCH
3435	----	----	6.20B/----	6.20B/3.90A	----	5.30 + 1.80	.0261	----	----	----	----	18 UNCH
3440	----	----	6.30B/----	6.30B/4.10A	----	5.30 + 1.80	.0262	----	----	----	----	1 UNCH
3445	----	----	6.40B/----	6.40B/4.10A	----	5.40 + 1.80	.0267	----	----	----	----	22 UNCH
3450	----	----	6.50B/----	6.50B/4.10A	----	5.50 + 1.90	.0272	----	----	----	----	19 UNCH
3455	----	----	6.60B/----	6.60B/4.30A	----	5.60 + 1.90	.0277	----	----	----	----	2 UNCH
3460	----	----	6.70B/----	6.70B/4.30A	----	5.70 + 2.00	.0282	----	----	----	----	3 UNCH
3465	----	----	6.80B/----	6.80B/4.40A	----	5.80 + 2.10	.0288	----	----	----	----	7 UNCH
3470	----	----	6.90B/----	6.90B/4.50A	----	5.90 + 2.10	.0293	----	----	----	----	2 UNCH
3475	----	----	7.00B/----	7.00B/4.40A	----	6.00 + 2.10	.0298	----	----	----	----	45 UNCH
3480	----	----	7.20B/----	7.20B/4.60A	----	6.00 + 2.10	.0300	----	----	----	----	7 UNCH
3485	----	----	7.30B/----	7.30B/4.60A	----	6.10 + 2.10	.0305	----	----	----	----	8 UNCH
3490	----	----	7.40B/----	7.40B/4.70A	----	6.20 + 2.20	.0310	----	----	----	----	7 UNCH
3495	----	----	7.50B/----	7.50B/4.80A	----	6.30 + 2.20	.0316	----	----	----	----	27 UNCH
3500	5.20	5.20	7.70B/5.20	7.70B/4.60A	----	6.40 + 2.30	.0321	----	----	266	----	2393 UNCH
3505	----	----	7.80B/----	7.80B/4.90A	----	6.60 + 2.40	.0330	----	----	----	----	2 UNCH
3510	----	----	7.90B/----	7.90B/5.00A	----	6.70 + 2.50	.0336	----	----	----	----	50 UNCH
3515	----	----	8.00B/----	8.00B/5.00A	----	6.80 + 2.50	.0341	----	----	----	----	6 UNCH
3520	----	----	8.20B/----	8.20B/5.10A	----	6.90 + 2.50	.0347	----	----	----	----	224 UNCH
3525	----	----	8.40B/----	8.40B/5.20A	----	7.00 + 2.60	.0353	----	----	----	----	106 UNCH
3530	----	----	8.40B/----	8.40B/5.20A	----	7.10 + 2.60	.0358	----	----	----	----	3 UNCH
3535	7.30	7.30	8.60B/7.30	8.60B/5.30A	----	7.20 + 2.70	.0364	----	----	2	----	22 + 2
3540	----	----	8.70B/----	8.70B/5.40A	----	7.40 + 2.80	.0373	----	----	----	----	18 UNCH
3545	----	----	8.90B/----	8.90B/5.50A	----	7.50 + 2.80	.0379	----	----	----	----	21 UNCH
3550	9.10	9.10	9.10/9.10	9.10/5.30A	----	7.60 + 2.90	.0385	----	----	3	----	355 + 2
3555	----	----	9.20B/----	9.20B/5.60A	----	7.70 + 2.90	.0391	----	----	----	----	1 UNCH
3560	----	----	9.40B/----	9.40B/5.70A	----	7.90 + 3.00	.0400	----	----	----	----	18 UNCH
3565	----	----	9.60B/----	9.60B/5.60A	----	8.00 + 3.10	.0406	----	----	----	----	57 UNCH
3570	----	----	9.70B/----	9.70B/5.90A	----	8.10 + 3.10	.0412	----	----	----	----	38 UNCH
3575	----	----	9.90B/----	9.90B/6.00A	----	8.30 + 3.20	.0422	----	----	1	----	40 + 1
3580	----	----	10.10B/----	10.10B/6.00A	----	8.40 + 3.20	.0428	----	----	----	----	25 UNCH
3585	----	----	10.30B/----	10.30B/6.10A	----	8.60 + 3.40	.0438	----	----	----	----	78 UNCH
3590	----	----	10.50B/----	10.50B/6.10A	----	8.70 + 3.40	.0444	----	----	----	----	8 UNCH
3595	----	----	10.60B/----	10.60B/6.30A	----	8.90 + 3.50	.0454	----	----	----	----	2 UNCH
3600	7.90	7.90	10.90/7.90	10.90/6.40A	----	9.00 + 3.50	.0460	----	----	37	----	2649 - 3
3605	9.30	9.30	11.00B/9.20	11.00B/6.50A	----	9.20 + 3.70	.0470	----	----	14	----	19 + 14
3610	----	----	11.20B/----	11.20B/6.60A	----	9.40 + 3.80	.0480	----	----	----	----	51 UNCH
3615	8.70	8.70	11.40B/8.70	11.40B/6.60A	----	9.50 + 3.80	.0487	----	----	20	----	31 + 15
3620	----	----	11.70B/----	11.70B/6.80A	----	9.70 + 3.90	.0497	----	----	----	----	29 UNCH
3625	----	----	11.90B/----	11.90B/6.90A	----	9.90 + 4.00	.0507	----	----	----	----	123 UNCH
3630	----	----	12.10B/----	12.10B/7.00A	----	10.00 + 4.00	.0514	----	----	----	----	83 UNCH
3635	8.80	8.80	12.30B/8.80	12.30B/7.00A	----	10.20 + 4.10	.0524	----	----	29	----	29 + 28
3640	----	----	12.50B/----	12.50B/7.20A	----	10.40 + 4.20	.0534	----	----	----	----	21 UNCH
3645	----	----	12.80B/----	12.80B/7.30A	----	10.60 + 4.30	.0545	----	----	----	----	69 UNCH
3650	9.90	9.90	13.00B/9.90	13.00B/7.50A	----	10.80 + 4.40	.0555	----	----	16	----	128 - 3
3655	----	----	13.30B/----	13.30B/7.50A	----	11.00 + 4.50	.0566	----	----	----	----	59 UNCH
3660	----	----	13.50B/----	13.50B/7.70A	----	11.20 + 4.60	.0576	----	----	----	----	13 UNCH
3665	----	----	13.80B/----	13.80B/7.80A	----	11.40 + 4.70	.0587	----	----	----	----	2 UNCH
3670	----	----	14.00B/----	14.00B/7.90A	----	11.60 + 4.80	.0598	----	----	----	----	2 UNCH
3675	----	----	14.30B/----	14.30B/8.10A	----	11.80 + 4.90	.0608	----	----	----	----	47 UNCH
3680	----	----	14.60B/----	14.60B/8.20A	----	12.10 + 5.10	.0623	----	----	2	----	16 + 1
3685	----	----	14.80B/----	14.80B/8.30A	----	12.30 + 5.20	.0634	----	----	----	----	1 UNCH
3690	----	----	15.10B/----	15.10B/8.50A	----	12.50 + 5.30	.0645	----	----	----	----	19 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												
3695	----	----	15.40B/----	15.40B/8.40A	----	12.80 + 5.50	.0659	----	----	----	----	4 UNCH
3700	12.80	12.80	15.70B/12.80	15.70B/8.60A	----	13.00 + 5.50	.0670	----	----	59	----	1730 + 21
3705	----	----	16.00B/----	16.00B/8.80A	----	13.30 + 5.70	.0685	----	----	----	----	27 UNCH
3710	----	----	16.30B/----	16.30B/8.90A	----	13.50 + 5.80	.0697	----	----	----	----	3 UNCH
3715	----	----	16.70B/----	16.70B/9.00A	----	13.80 + 6.00	.0711	----	----	----	----	67 UNCH
3720	----	----	17.00B/----	17.00B/9.20A	----	14.10 + 6.10	.0726	----	----	4	----	111 + 4
3725	----	----	17.30B/----	17.30B/9.40A	----	14.30 + 6.20	.0738	----	----	----	----	75 UNCH
3730	----	----	17.60B/----	17.60B/9.50A	----	14.60 + 6.30	.0753	----	----	4	----	18 + 3
3735	----	----	18.00B/----	18.00B/9.70A	----	14.90 + 6.50	.0768	----	----	----	----	39 UNCH
3740	----	----	18.40B/----	18.40B/9.80A	----	15.20 + 6.70	.0783	----	----	----	----	15 UNCH
3745	----	----	18.70B/----	18.70B/10.00A	----	15.50 + 6.80	.0799	----	----	----	----	13 UNCH
3750	14.70	14.70	19.10B/13.60	19.10B/10.20A	----	15.80 + 7.00	.0814	----	----	9	----	1202 + 7
3755	----	----	19.50B/----	19.50B/10.40A	----	16.10 + 7.10	.0830	----	----	----	----	11 UNCH
3760	----	----	19.80B/----	19.80B/10.60A	----	16.40 + 7.30	.0845	----	----	----	----	20 UNCH
3765	----	----	20.20B/----	20.20B/10.80A	----	16.70 + 7.40	.0861	----	----	----	----	100 UNCH
3770	----	----	20.70B/----	20.70B/10.90A	----	17.10 + 7.60	.0880	----	----	----	----	18 UNCH
3775	----	----	21.10B/----	21.10B/11.20A	----	17.40 + 7.80	.0896	----	----	----	----	95 UNCH
3780	----	----	21.50B/----	21.50B/11.40A	----	17.80 + 8.00	.0915	----	----	2	----	49 UNCH
3785	----	----	21.90B/----	21.90B/11.60A	----	18.10 + 8.10	.0932	----	----	----	----	12 UNCH
3790	----	----	22.30B/----	22.30B/11.80A	----	18.50 + 8.30	.0951	----	----	----	----	22 UNCH
3795	----	----	22.70B/----	22.70B/12.00A	----	18.90 + 8.50	.0971	----	----	----	----	39 UNCH
3800	12.00	12.00	23.20B/12.00	23.20B/12.00	----	19.30 + 8.70	.0990	----	----	100	----	1865 + 22
3805	----	----	23.70B/----	23.70B/12.40A	----	19.70 + 9.00	.1010	----	----	----	----	16 UNCH
3810	----	----	24.20B/----	24.20B/12.70A	----	20.10 + 9.20	.1030	----	----	----	----	79 UNCH
3815	----	----	24.60B/----	24.60B/12.90A	----	20.50 + 9.30	.1050	----	----	----	----	153 UNCH
3820	18.50	18.50	25.10B/18.50	25.10B/13.20A	----	20.90 + 9.50	.1070	----	----	1	----	109 UNCH
3825	----	----	25.70B/----	25.70B/13.40A	----	21.30 + 9.70	.1091	----	----	----	----	80 UNCH
3830	18.60	18.60	26.20B/18.60	26.20B/13.70A	----	21.80 + 10.00	.1114	----	----	1	----	50 UNCH
3835	----	----	26.70B/----	26.70B/14.00A	----	22.20 + 10.20	.1135	----	----	----	----	58 UNCH
3840	----	----	27.30B/----	27.30B/14.20A	----	22.70 + 10.50	.1158	----	----	----	----	37 UNCH
3845	----	----	27.80B/----	27.80B/14.50A	----	23.10 + 10.60	.1179	----	----	----	----	54 UNCH
3850	14.80	14.80	28.40B/14.80	28.40B/14.80	----	23.60 + 10.90	.1203	----	----	74	----	2572 + 29
3855	22.60	22.60	29.00B/22.60	29.00B/15.10A	----	24.10 + 11.10	.1227	----	----	2	----	19 + 1
3860	----	----	29.60B/----	29.60B/15.40A	----	24.60 + 11.40	.1251	----	----	1	----	5 + 1
3865	23.40	23.40	30.20B/23.40	30.20B/15.70A	----	25.10 + 11.60	.1276	----	----	1	----	5 + 1
3870	----	----	30.80B/----	30.80B/16.10A	----	25.70 + 12.00	.1303	----	----	1	----	20 UNCH
3875	24.40	24.40	31.50B/24.40	31.50B/16.40A	----	26.20 + 12.20	.1328	----	----	1	----	44 UNCH
3880	----	----	32.10B/----	32.10B/16.60A	----	26.70 + 12.40	.1353	----	----	1	----	93 UNCH
3885	----	----	32.70B/----	32.70B/17.00A	----	27.30 + 12.70	.1381	----	----	----	----	98 UNCH
3890	----	----	33.40B/----	33.40B/17.30A	----	27.90 + 13.00	.1408	----	----	----	----	86 UNCH
3895	----	----	34.10B/----	34.10B/17.80A	----	28.50 + 13.30	.1436	----	----	----	----	27 UNCH
3900	24.00	24.00	34.90B/22.80	34.90B/18.00A	----	29.10 + 13.60	.1465	----	----	249	270	3091 - 253
3905	----	----	35.50B/----	35.50B/18.50A	----	29.70 + 13.90	.1493	----	----	----	----	34 UNCH
3910	29.00	29.00	36.30B/29.00	36.30B/18.90A	----	30.30 + 14.20	.1522	----	----	4	----	123 UNCH
3915	20.70	20.70	37.10B/20.50	37.10B/19.20A	----	31.00 + 14.60	.1553	----	----	49	----	243 + 49
3920	33.90	33.90	37.80B/33.90	37.80B/19.70A	----	31.60 + 14.80	.1582	----	----	1	----	140 + 1
3925	----	----	38.60B/----	38.60B/20.00A	----	32.30 + 15.20	.1614	----	----	----	----	113 UNCH
3930	31.00	31.00	39.40B/31.00	39.40B/20.50A	----	33.00 + 15.50	.1646	----	----	4	----	70 + 4
3935	----	----	40.20B/----	40.20B/21.00A	----	33.70 + 15.90	.1678	----	----	1	----	120 UNCH
3940	----	----	41.00B/----	41.00B/21.40A	----	34.40 + 16.20	.1710	----	----	----	----	44 UNCH
3945	----	----	41.90B/----	41.90B/21.90A	----	35.20 + 16.60	.1745	----	----	----	----	6 UNCH
3950	29.60	29.60	42.80B/29.60	42.80B/22.30A	----	35.90 + 16.90	.1777	----	----	30	----	416 + 3
3955	----	----	43.80B/----	43.80B/22.80A	----	36.70 + 17.30	.1813	----	----	----	----	16 UNCH
3960	30.80	30.80	44.60B/30.80	44.60B/23.30A	----	37.50 + 17.70	.1848	----	----	1	----	64 UNCH
3965	35.10	35.10	45.50B/35.10	45.50B/23.80A	----	38.30 + 18.10	.1884	----	----	10	----	48 UNCH
3970	----	----	46.40B/----	46.40B/24.30A	----	39.10 + 18.50	.1919	----	----	----	----	15 UNCH
3975	----	----	47.50B/----	47.50B/24.80A	----	40.00 + 18.90	.1958	----	----	----	----	344 UNCH
3980	----	----	48.50B/----	48.50B/25.30A	----	40.80 + 19.30	.1994	----	----	----	----	370 UNCH
3985	34.30	34.30	49.40B/34.30	49.40B/25.90A	----	41.70 + 19.70	.2032	----	----	3	----	7 + 2
3990	40.20	40.20	50.40B/40.20	50.40B/26.40A	----	42.60 + 20.10	.2071	----	----	1	----	144 + 1
3995	----	----	51.50B/----	51.50B/27.00A	----	43.50 + 20.60	.2110	----	----	54	----	91 + 44
4000	36.00	36.00	52.60B/27.00	52.60B/27.00	----	44.50 + 21.10	.2152	----	----	725	200	4112 + 257
4005	----	----	53.50B/----	53.50B/28.20A	----	45.40 + 21.40	.2191	----	----	----	----	8 UNCH
4010	46.80	46.80	54.70B/46.80	54.70B/28.80A	----	46.40 + 21.90	.2233	----	----	9	----	103 - 6
4015	43.60	43.60	55.80B/43.60	55.80B/29.50A	----	47.40 + 22.40	.2275	----	----	12	----	20 UNCH
4020	32.50	32.50	57.00B/32.50	57.00B/30.00A	----	48.40 + 22.80	.2317	----	----	3	----	12 - 2
4025	49.90	49.90	58.30B/49.90	58.30B/30.70A	----	49.50 + 23.40	.2362	----	----	7	----	434 + 4
4030	----	----	59.30B/----	59.30B/31.30A	----	50.60 + 23.90	.2406	----	----	----	----	82 UNCH
4035	46.00	46.00	60.50B/45.40	60.50B/32.00A	----	51.70 + 24.40	.2451	----	----	77	----	115 + 64
4040	53.20	53.20	61.80B/53.20	61.80B/32.70A	----	52.80 + 24.90	.2496	----	----	23	----	51 + 18
4045	50.90	50.90	63.10B/50.90	63.10B/33.40A	----	53.90 + 25.40	.2541	----	----	4	----	48 + 3
4050	38.90	38.90	64.50/38.90	64.50/34.30A	----	55.10 + 26.00	.2588	----	----	270	----	969 + 138
4055	----	----	65.70B/----	65.70B/34.90A	----	56.30 + 26.50	.2636	----	----	----	----	60 UNCH
4060	----	----	67.10B/----	67.10B/35.80A	----	57.50 + 27.10	.2683	----	----	1	----	23 + 1
4065	----	----	68.50B/----	68.50B/36.50A	----	58.70 + 27.60	.2731	----	----	8	----	49 + 6
4070	----	----	69.90B/----	69.90B/37.30A	----	60.00 + 28.20	.2781	----	----	----	----	74 UNCH
4075	55.00	55.00	71.50B/50.10	71.50B/38.10A	----	61.30 + 28.80	.2831	----	----	82	520	864 + 204
4080	----	----	72.70B/----	72.70B/39.00A	----	62.60 + 29.40	.2881	----	----	----	----	44 UNCH
4085	55.90	55.90	74.30B/55.90	74.30B/39.80A	----	64.00 + 30.00	.2933	----	----	13	----	382 + 12
4090	60.10	60.10	75.80B/60.10	75.80B/40.80A	----	65.40 + 30.60	.2985	----	----	6	----	222 + 6
4095	70.90	70.90	77.30B/70.90	77.30B/41.70A	----	66.80 + 31.30	.3037	----	----	2	----	130 + 1
4100	43.50	43.50	78.90B/42.60A	78.90B/42.60A	----	68.20 + 31.90	.3090	----	----	748	150	2116 + 341
4105	61.00	61.00	80.50B/57.80	80.50B/43.40A	----	69.70 + 32.60	.3144	----	----	3	----	22 + 1
4110	63.80	63.80	82.00B/63.80	82.00B/44.50A	----	71.10 + 33.10	.3197	----	----	1	----	69 + 1
4115	60.30	60.30	83.70B/60.30	83.70B/45.40A	----	72.70 + 33.90	.3253	----	----	4	----	69 UNCH
4120	----	----	85.40B/----	85.40B/46.40A	----	74.20 + 34.50	.3307	----	----	1	----	141 UNCH
4125	----	----	87.10B/----	87.10B/47.40A	----	75.80 + 35.20	.3364	----	----	12	----	126 - 2
4130	----	----	88.80B/----	88.80B/48.50A	----	77.40 + 35.90	.3420	----	----	1	----	17 UNCH
4135	70.90	70.90	90.60B/65.60	90.60B/49.50A	----	79.00 + 36.50	.3477	----	----	6	----	87 + 6
4140	72.40	72.40	92.40B/67.00	92.40B/50.60A	----	80.70 + 37.20	.3534	----	----	7	----	57 + 4
4145	68.50	68.50	94.30B/68.50	94.30B/51.80A	----	82.40 + 37.90	.3592	----	----	1	----	61 UNCH
4150	57.50	57.50	96.20B/52.90A	96.20B/52.90A	----	84.10 + 38.60	.3651	----	----	246	190	2666 + 219
4155	77.10	77.10	98.10B/69.00	98.10B/54.10A	----	85.80 + 39.30	.3709	----	----	4	----	68 UNCH
4160	----	----	99.90B/----	99.90B/55.30A	----	87.60 + 40.00	.3769	----	----	----	----	55 UNCH
4165	----	----	102.00B/----	102.00B/56.50A	----	89.40 + 40.70	.3829	----	----	----	----	124 UNCH
4170	96.00	96.00	104.00B/96.00	104.00B/57.60A	----	91.30 + 41.50	.3889	----	----	3	----	111 + 1
4175	----	----	105.90B/----	105.90B/59.00A	----	93.10 + 42.20	.3950	----	----	256	----	264 + 187
4180	----	----	108.00B/----	108.00B/60.30A	----	95.00 + 42.90	.4011	----	----	1	----	135 - 1
4185	----	----	110.10B/----	110.10B/61.80A	----	97.00 + 43.70	.4073	----	----	3	----	60 - 1
4190	----	----	112.40B/----	112.40B/63.00A	----	99.00 + 44.50	.4135	----	----	----	----	284 UNCH
4195	84.50	84.50	114.50B/84.50	114.50B/64.40A	----	101.00 + 45.30	.4198	----	----	11	----	251 + 11
4200	80.00	80.00	116.70B/65.70A	116.70B/65.70A	----	103.00 + 46.00	.4260	----	----	163	----	1560 + 24
4205	----	----	119.00B/----	119.00B/67.20A	----	105.10 + 46.90	.4324	----	----	----	----	347 UNCH
4210	99.50	99.50	121.10B/99.50	121.10B/68.70A	----	107.20 + 47.60	.4387	----	----	1	----	42 + 1
4215	108.30	108.30	123.50B/108.30	123.50B/70.20A	----	109.40 + 48.50	.4451	----	----	2	----	29 + 2
4220	----	----	125.90B/----	125.90B/71.70A	----	111.60 + 49.40	.4515	----	----	5	----	75 + 5
4225	95.00	95.00	128.20B/95.00	128.20B/73.30A	----	113.80 + 50.20	.4580	----	----	21	----	160 - 12
4230	----	----	130.60B/----	130.60B/74.60A	----	116.10 + 51.00	.4644	----	----	1	----	121 UNCH
4235	----	----	133.00B/----	133.00B/76.50A	----	118.40 + 51.90	.4709	----	----	1	----	12 UNCH
4240	119.40	119.40	135.50B/119.40	135.50B/77.90A	----	120.70 + 52.70	.4774	----	----	39	----	98 + 35
4245	107.40	107.40	138.00B/103.30	138.00B/79.80A	----	123.10 + 53.60	.4839	----	----	5	----	261 + 4
4250	99.00	99.00	140.60B/81.50A	140.60B/81.50A	----	125.50 + 54.40	.4905	----	----	337	----	1489 + 237
4255	108.50	108.50	143.20B/105.60	143.20B/83.00A	----	127.90 + 55.20	.4970	----	----	13	----	900 + 4
4260	124.40	124.40	145.80B/120.80	145.80B/84.90A	----	130.40 + 56.10	.5036	----	----	102	----	156 + 98
4265	----	----	148.50B/----	148.50B/86.70A	----	132.90 + 56.90	.5101	----	----	----	----	11 UNCH
4270	118.60	118.60	151.20B/114.30	151.20B/88.80A	----	135.50 + 57.80	.5167	----	----	15	----	295 - 15
4275	123.00	123.00	153.90B/90.70A	153.90B/90.70A	----	138.10 + 58.70	.5233	----	----	37	----	129 + 12
4280	119.00	119.00	156.70B/92.50A	156.70B/92.50A	----	140.70 + 59.50	.5298	----	----	7	----	380 + 3
4285	----	----	159.50B/----	159.50B/94.60A	----	143.30 + 60.30	.5364	----	----	5	----	224 + 5
4290	136.70	136.70	162.40B/136.70	162.40B/96.50A	----	146.00 + 61.20	.5429	----	----	1	400	419 + 332
4295	139.30	139.30	166.10B/139.30	166.10B/98.50A	----	148.80 + 62.20	.5495	----	----	1	----	30 UNCH
4300	107.40	107.40	169.00B/107.40	169.00B/100.60A	----	151.60 + 63.10	.5560	----	----	183	----	1503 - 144
4305	----	----	172.00B/----	172.00B/102.50A	----	154.40 + 64.00	.5625	----	----	5	----	538 - 1
4310	----	----	175.00B/----	175.00B/104.90A	----	157.20 + 64.90	.5691	----	----	----	----	22 UNCH
4315	----	----	178.10B/----	178.10B/107.00A	----	160.10 + 65.80	.5755	----	----	----	----	31 UNCH
4320	----	----	181.10B/----	181.10B/109.20A	----	163.00 + 66.70	.5819	----	----	----	----	76 UNCH
4325	118.00	118.00	184.30B/118.00	184.30B/111.40A	----	166.00 + 67.70	.5883	----	----	22	----	429 - 5
4330	----	----	187.30B/----	187.30B/113.80A	----	169.00 + 68.60	.5948	----	----	----	----	88 UNCH
4335	----	----	190.60B/----	190.60B/116.10A	----	172.00 + 69.50	.6012	----	----	----	----	11 UNCH
4340	----	----	193.80B/----	193.80B/118.20A	----	175.10 + 70.50	.6075	----	----	1	----	100 UNCH
4345	----	----	196.90B/----	196.90B/120.60A	----	178.20 + 71.40	.6137	----	----	----	----	38 UNCH
4350	128.10	128.10	200.20B/122.90A	200.20B/122.90A	----	181.40 + 72.40	.6201	----	----	7	----	1299 - 3
4355	----	----	203.50B/----	203.50B/125.60A	----	184.60 + 73.30	.6263	----	----	----	----	138 UNCH
4360	----	----	206.90B/----	206.90B/127.90A	----	187.80 + 74.20	.6325	----	----	----	----	164 UNCH
4365	----	----	210.20B/----	210.20B/130.70A	----	191.00 + 75.10	.6386	----	----	----	----	123 UNCH
4370	----	----	213.60B/----	213.60B/133.00A	----	194.30 + 76.00	.6447	----	----	----	----	60 UNCH
4375	----	----	217.20B/----	217.20B/135.80A	----	197.60 + 76.90	.6508	----	----	14	----	127 - 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
OG PUT		COMEX GOLD OPTIONS										
AUG26												
4380	167.20	167.20	220.50B/138.30A	220.50B/138.30A	----	201.00 + 77.90	.6568	----	----	52	----	76 - 5
4385	----	----	224.20B/----	224.20B/141.10A	----	204.30 + 78.70	.6627	----	----	----	----	21 UNCH
4390	----	----	227.70B/----	227.70B/143.60A	----	207.80 + 79.70	.6687	----	----	1	----	49 + 1
4395	----	----	231.30B/----	231.30B/146.00A	----	211.20 + 80.50	.6744	----	----	----	----	48 UNCH
4400	----	----	234.90B/----	234.90B/149.20A	----	214.70 + 81.40	.6802	----	----	11	----	2008 - 7
4405	----	----	238.50B/----	238.50B/152.20A	----	218.20 + 82.30	.6860	----	----	1	----	60 UNCH
4410	----	----	242.00B/----	242.00B/154.80A	----	221.70 + 83.20	.6916	----	----	----	----	357 UNCH
4415	----	----	245.70B/----	245.70B/159.10A	----	225.30 + 84.10	.6974	----	----	----	----	151 UNCH
4420	----	----	249.40B/----	249.40B/162.20A	----	228.90 + 85.00	.7028	----	----	----	----	27 UNCH
4425	----	----	253.30B/----	253.30B/165.30A	----	232.50 + 85.80	.7084	----	----	----	----	127 UNCH
4430	----	----	257.10B/----	257.10B/168.30A	----	236.20 + 86.70	.7138	----	----	----	----	49 UNCH
4435	207.10	207.10	260.90B/207.10	260.90B/171.40A	----	239.90 + 87.60	.7192	----	----	1	----	39 UNCH
4440	----	----	264.70B/----	264.70B/174.50A	----	243.60 + 88.40	.7246	----	----	----	----	97 UNCH
4445	----	----	268.50B/----	268.50B/177.60A	----	247.30 + 89.20	.7297	----	----	----	----	10 UNCH
4450	----	----	272.30B/----	272.30B/180.80A	----	251.10 + 90.10	.7349	----	----	102	----	1213 + 32
4455	----	----	276.20B/----	276.20B/184.00A	----	254.90 + 90.90	.7400	----	----	----	----	273 UNCH
4460	----	----	280.30B/----	280.30B/187.20A	----	258.70 + 91.70	.7452	----	----	----	----	35 UNCH
4465	----	----	284.10B/----	284.10B/190.50A	----	262.60 + 92.50	.7501	----	----	----	----	57 UNCH
4470	240.10	240.10	288.10B/240.10	288.10B/193.80A	----	266.50 + 93.30	.7550	----	----	1	----	119 + 1
4475	----	----	292.10B/----	292.10B/197.10A	----	270.40 + 94.10	.7599	----	----	----	----	232 UNCH
4480	----	----	296.30B/----	296.30B/200.50A	----	274.30 + 94.80	.7646	----	----	----	----	141 UNCH
4485	----	----	300.30B/----	300.30B/203.90A	----	278.30 + 95.70	.7692	----	----	1	----	43 + 1
4490	----	----	304.40B/----	304.40B/207.30A	----	282.30 + 96.40	.7738	----	----	----	----	20 UNCH
4495	273.90	273.90	308.50B/273.90	308.50B/210.80A	----	286.30 + 97.20	.7784	----	----	3	----	49 + 1
4500	----	----	312.50B/----	312.50B/214.30A	----	290.30 + 97.90	.7830	----	----	8	----	1999 + 1
4505	----	----	316.80B/----	316.80B/217.90A	----	294.40 + 98.60	.7874	----	----	----	----	47 UNCH
4510	----	----	320.80B/----	320.80B/221.40A	----	298.50 + 99.40	.7917	----	----	----	----	56 UNCH
4515	----	----	325.00B/----	325.00B/225.00A	----	302.60 + 00.10	.7960	----	----	----	----	49 UNCH
4520	----	----	329.20B/----	329.20B/228.70A	----	306.70 + 00.80	.8000	----	----	----	----	266 UNCH
4525	----	----	333.60B/----	333.60B/232.30A	----	310.90 + 01.50	.8040	----	----	----	----	244 UNCH
4530	----	----	337.80B/----	337.80B/236.10A	----	315.10 + 02.20	.8080	----	----	----	----	34 UNCH
4535	----	----	342.10B/----	342.10B/239.80A	----	319.30 + 02.90	.8120	----	----	----	----	72 UNCH
4540	----	----	346.40B/----	346.40B/243.50A	----	323.50 + 03.60	.8160	----	----	----	----	69 UNCH
4545	----	----	350.70B/----	350.70B/247.30A	----	327.70 + 04.20	.8200	----	----	----	----	41 UNCH
4550	----	----	355.00B/----	355.00B/251.10A	----	332.00 + 04.90	.8236	----	----	10	----	281 - 1
4555	----	----	359.20B/----	359.20B/254.90A	----	336.30 + 05.50	.8272	----	----	----	----	124 UNCH
4560	----	----	363.70B/----	363.70B/258.80A	----	340.60 + 06.10	.8309	----	----	----	----	221 UNCH
4565	----	----	368.10B/----	368.10B/262.70A	----	344.90 + 06.70	.8342	----	----	----	----	20 UNCH
4570	----	----	372.50B/----	372.50B/266.60A	----	349.20 + 07.30	.8378	----	----	----	----	84 UNCH
4575	----	----	376.90B/----	376.90B/270.50A	----	353.60 + 08.00	.8410	----	----	----	----	74 UNCH
4580	----	----	381.30B/----	381.30B/274.50A	----	357.90 + 08.50	.8443	----	----	1	----	207 - 1
4585	----	----	385.80B/----	385.80B/278.60A	----	362.30 + 09.10	.8475	----	----	----	----	7 UNCH
4590	----	----	390.20B/----	390.20B/282.50A	----	366.70 + 09.60	.8507	----	----	----	----	41 UNCH
4595	----	----	394.70B/----	394.70B/286.50A	----	371.20 + 10.30	.8540	----	----	----	----	169 UNCH
4600	----	----	399.20B/----	399.20B/290.60A	----	375.60 + 10.80	.8568	----	----	1	----	701 - 1
4605	----	----	403.70B/----	403.70B/294.70A	----	380.10 + 11.40	.8600	----	----	----	----	82 UNCH
4610	----	----	408.20B/----	408.20B/298.80A	----	384.50 + 11.80	.8629	----	----	----	----	52 UNCH
4615	----	----	412.70B/----	412.70B/302.90A	----	389.00 + 12.40	.8657	----	----	----	----	4 UNCH
4620	----	----	417.30B/----	417.30B/307.10A	----	393.50 + 12.90	.8685	----	----	----	----	41 UNCH
4625	----	----	421.80B/----	421.80B/311.30A	----	398.00 + 13.40	.8709	----	----	1	----	342 + 1
4630	----	----	426.40B/----	426.40B/315.50A	----	402.50 + 13.90	.8737	----	----	----	----	53 UNCH
4635	----	----	430.80B/----	430.80B/319.70A	----	407.10 + 14.40	.8765	----	----	----	----	129 UNCH
4640	----	----	435.60B/----	435.60B/323.90A	----	411.60 + 14.80	.8789	----	----	----	----	310 UNCH
4645	----	----	440.20B/----	440.20B/328.20A	----	416.20 + 15.30	.8813	----	----	----	----	135 UNCH
4650	----	----	444.60B/----	444.60B/332.50A	----	420.80 + 15.80	.8836	----	----	----	----	444 UNCH
4655	----	----	449.40B/----	449.40B/336.80A	----	425.40 + 16.30	.8860	----	----	----	----	30 UNCH
4660	----	----	454.00B/----	454.00B/341.10A	----	430.00 + 16.70	.8883	----	----	----	----	29 UNCH
4665	----	----	458.70B/----	458.70B/345.50A	----	434.60 + 17.20	.8907	----	----	----	----	4 UNCH
4670	----	----	463.30B/----	463.30B/349.80A	----	439.20 + 17.60	.8926	----	----	1	----	54 + 1
4675	----	----	467.80B/----	467.80B/354.20A	----	443.90 + 18.00	.8949	----	----	----	----	14 UNCH
4680	----	----	472.60B/----	472.60B/358.60A	----	448.50 + 18.40	.8968	----	----	----	----	36 UNCH
4685	----	----	477.30B/----	477.30B/363.00A	----	453.20 + 18.90	.8992	----	----	----	----	224 UNCH
4690	----	----	482.00B/----	482.00B/367.40A	----	457.80 + 19.20	.9010	----	----	----	----	10 UNCH
4695	----	----	486.70B/----	486.70B/371.80A	----	462.50 + 19.60	.9029	----	----	----	----	5 UNCH
4700	----	----	491.40B/----	491.40B/376.30A	----	467.20 + 20.00	.9048	----	----	----	----	1052 UNCH
4705	----	----	496.10B/----	496.10B/380.70A	----	471.90 + 20.40	.9066	----	----	----	----	151 UNCH
4710	----	----	500.80B/----	500.80B/385.20A	----	476.60 + 20.70	.9085	----	----	----	----	10 UNCH
4715	----	----	505.60B/----	505.60B/389.70A	----	481.30 + 21.10	.9103	----	----	----	----	1 UNCH
4720	----	----	510.30B/----	510.30B/394.20A	----	486.00 + 21.40	.9117	----	----	----	----	13 UNCH
4725	----	----	515.10B/----	515.10B/398.70A	----	490.70 + 21.70	.9136	----	----	----	----	60 UNCH
4730	----	----	519.80B/----	519.80B/403.30A	----	495.50 + 22.10	.9154	----	----	----	----	56 UNCH
4735	----	----	524.60B/----	524.60B/407.80A	----	500.20 + 22.40	.9168	----	----	----	----	59 UNCH
4740	----	----	529.30B/----	529.30B/412.40A	----	504.90 + 22.70	.9186	----	----	----	----	38 UNCH
4745	----	----	534.10B/----	534.10B/416.90A	----	509.70 + 23.00	.9199	----	----	----	----	44 UNCH
4750	----	----	538.90B/----	538.90B/421.50A	----	514.40 + 23.20	.9217	----	----	----	----	185 UNCH
4755	----	----	543.60B/----	543.60B/426.10A	----	519.20 + 23.60	.9231	----	----	----	----	25 UNCH
4760	----	----	548.40B/----	548.40B/430.70A	----	524.00 + 23.90	.9244	----	----	----	----	7 UNCH
4765	----	----	553.20B/----	553.20B/435.30A	----	528.70 + 24.10	.9257	----	----	----	----	8 UNCH
4770	----	----	558.00B/----	558.00B/439.90A	----	533.50 + 24.40	.9275	----	----	----	----	260 UNCH
4775	----	----	562.80B/----	562.80B/444.60A	----	538.30 + 24.60	.9288	----	----	----	----	171 UNCH
4780	----	----	567.60B/----	567.60B/449.20A	----	543.10 + 24.90	.9301	----	----	----	----	19 UNCH
4785	----	----	572.30B/----	572.30B/453.90A	----	547.90 + 25.10	.9314	----	----	----	----	18 UNCH
4790	----	----	577.30B/----	577.30B/458.50A	----	552.70 + 25.40	.9327	----	----	----	----	53 UNCH
4795	----	----	581.90B/----	581.90B/463.20A	----	557.50 + 25.60	.9340	----	----	----	----	128 UNCH
4800	----	----	586.90B/----	586.90B/467.90A	----	562.30 + 25.80	.9353	----	----	----	----	965 UNCH
4805	----	----	591.60B/----	591.60B/472.60A	----	567.10 + 26.00	.9366	----	----	----	----	9 UNCH
4810	----	----	596.60B/----	596.60B/477.30A	----	571.90 + 26.20	.9374	----	----	----	----	5 UNCH
4815	----	----	601.40B/----	601.40B/482.00A	----	576.70 + 26.40	.9386	----	----	----	----	3 UNCH
4820	----	----	606.30B/----	606.30B/486.70A	----	581.50 + 26.60	.9399	----	----	----	----	4 UNCH
4825	----	----	611.10B/----	611.10B/491.40A	----	586.30 + 26.70	.9411	----	----	----	----	30 UNCH
4830	----	----	616.00B/----	616.00B/496.20A	----	591.20 + 27.00	.9419	----	----	----	----	4 UNCH
4835	----	----	620.80B/----	620.80B/500.90A	----	596.00 + 27.10	.9432	----	----	----	----	36 UNCH
4840	----	----	625.70B/----	625.70B/505.60A	----	600.80 + 27.20	.9439	----	----	----	----	5 UNCH
4850	----	----	635.40B/----	635.40B/515.10A	----	610.50 + 27.60	.9459	----	----	----	----	156 UNCH
4855	617.00	617.00	640.30B/617.00	640.30B/519.90A	----	615.40 + 27.80	.9467	----	----	1	----	12 + 1
4860	----	----	645.20B/----	645.20B/524.70A	----	620.30 + 28.00	.9479	----	----	----	----	9 UNCH
4865	----	----	650.00B/----	650.00B/529.50A	----	625.10 + 28.10	.9487	----	----	----	----	12 UNCH
4870	----	----	654.90B/----	654.90B/534.20A	----	630.00 + 28.30	.9494	----	----	----	----	29 UNCH
4875	----	----	659.80B/----	659.80B/539.00A	----	634.90 + 28.40	.9501	----	----	----	----	82 UNCH
4880	----	----	664.70B/----	664.70B/543.80A	----	639.80 + 28.60	.9509	----	----	----	----	127 UNCH
4885	----	----	669.60B/----	669.60B/548.60A	----	644.70 + 28.80	.9516	----	----	----	----	8 UNCH
4890	----	----	674.50B/----	674.50B/553.40A	----	649.60 + 28.90	.9523	----	----	----	----	6 UNCH
4895	----	----	679.40B/----	679.40B/558.20A	----	654.50 + 29.10	.9530	----	----	----	----	6 UNCH
4900	----	----	684.10B/----	684.10B/563.00A	----	659.40 + 29.20	.9537	----	----	----	----	431 UNCH
4905	----	----	689.00B/----	689.00B/567.90A	----	664.30 + 29.40	.9544	----	----	----	----	29 UNCH
4910	----	----	694.10B/----	694.10B/572.70A	----	669.20 + 29.50	.9551	----	----	----	----	23 UNCH
4915	694.40	694.40	699.00B/694.40	699.00B/577.50A	----	674.10 NEW	.9558	----	----	1	----	1 + 1
4920	----	----	703.90B/----	703.90B/582.30A	----	679.00 + 29.80	.9565	----	----	----	----	3 UNCH
4925	----	----	708.80B/----	708.80B/587.10A	----	683.90 + 29.90	.9567	----	----	----	----	53 UNCH
4930	----	----	713.70B/----	713.70B/592.00A	----	688.80 + 30.00	.9574	----	----	----	----	11 UNCH
4945	----	----	728.40B/----	728.40B/606.50A	----	703.50 + 30.30	.9595	----	----	----	----	1 UNCH
4950	----	----	733.20B/----	733.20B/611.40A	----	708.50 + 30.50	.9601	----	----	----	----	32 UNCH
4955	716.60	716.60	738.30B/716.60	738.30B/616.30A	----	713.40 + 30.60	.9603	----	----	1	----	2 + 1
4965	----	----	----	----	----	723.20 + 30.80	.9617	----	----	----	----	1 UNCH
4980	----	----	----	----	----	738.00 + 31.10	.9631	----	----	----	----	1 UNCH
5000	----	----	737.60B/----	737.60B/713.00A	----	757.70 + 31.40	.9652	----	----	----	----	335 UNCH
5010	----	----	----	----	----	767.50 + 31.50	.9660	----	----	----	----	1 UNCH
5025	----	----	#800.30B/----	800.30B/738.60A	----	782.30 + 31.70	.9674	----	----	----	----	25 UNCH
5030	----	----	#805.20B/----	805.20B/743.50A	----	787.30 + 31.80	.9681	----	----	----	----	3 UNCH
5040	----	----	#815.10B/----	#815.10B/753.30A	----	797.20 + 32.00	.9688	----	----	----	----	4 UNCH
5045	----	----	#820.00B/----	#820.00B/758.30A	----	802.10 + 32.00	.9690	----	----	----	----	31 UNCH
5050	----	----	#825.80B/----	#825.80B/762.30A	----	807.00 + 32.00	.9696	----	----	----	----	351 UNCH
5070	----	----	#844.70B/----	#844.70B/783.00A	----	826.80 + 32.30	.9711	----	----	----	----	17 UNCH
5080	----	----	#854.60B/----	#854.60B/792.90A	----	836.70 + 32.40	.9718	----	----	----	----	3 UNCH
5085	----	----	#859.60B/----	#859.60B/797.80A	----	841.70 + 32.50	.9719	----	----	----	----	10 UNCH
5100	----	----	874.50B/----	874.50B/812.60A	----	856.50 + 32.60	.9732	----	----	----	----	85 UNCH
5120	----	----	----	----	----	876.30 + 32.80	.9746	----	----	----	----	2 UNCH
5180	----	----	----	----	----	935.90 + 33.30	.9777	----	----	----	----	1 UNCH
5200	----	----	973.70B/----	973.70B/911.80A	----	955.70 + 33.40	.9785	----	----	----	----	114 UNCH
5265	----	----	----	----	----	1020.40 + 33.90	.9814	----	----	----	----	1 UNCH
5300	----	----	1,073.10B/----	1073.10B/1011.20A	----	1055.20 + 34.00	.9823	----	----	----	----	3 UNCH
5355	----	----	----	----	----	1110.00 + 34.30	.9839	----	----	----	----	1 UNCH
5400	----	----	1,172.70B/----	1172.70B/1110.90A	----	1154.80 + 34.40	.9854	----	----	----	----	77 UNCH
5460	----	----	----	----	----	1214.70 + 34.70	.9869	----	----	----	----	1 UNCH
5500	----	----	1,272.50B/----	1272.50B/1210.70A	----	1254.60 + 34.80	.9877	----	----	----	----	4 UNCH
5530	----	----	----	----	----	1284.50 + 34.80	.9879	----	----	----	----	1 UNCH
5575	----	----	----	----	----	1329.40 + 34.90	.9887	----	----	----	----	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
OG PUT		COMEX GOLD OPTIONS										
TOTAL										4803	1,730	70525 + 2080
SEP26												
2000	----	----	----	0.20B/0.60A	----	0.50 + 0.10	.0013	----	----	----	----	4 UNCH
2350	----	----	----	0.80B/1.10A	----	1.00 + 0.20	.0029	----	----	----	----	38 UNCH
2375	----	----	0.90B/----	0.90B/1.10A	----	1.10 + 0.30	.0032	----	----	----	----	5 UNCH
2400	----	----	1.00B/----	1.00B/1.20A	----	1.10 + 0.30	.0033	----	----	----	----	1 UNCH
2500	1.30	1.30	1.30/1.30	1.30/1.30	----	1.30 + 0.20	.0040	----	----	1	----	37 + 1
2575	----	----	1.40B/----	1.40B/1.50A	----	1.50 + 0.30	.0048	----	----	----	----	6 UNCH
2600	----	----	1.50B/----	1.50B/1.60A	----	1.60 + 0.40	.0051	----	----	----	----	3 UNCH
2705	----	----	2.00B/----	2.00B/1.90A	----	2.00 + 0.50	.0066	----	----	----	----	4 UNCH
2740	----	----	2.10B/----	2.10B/2.00A	----	2.10 + 0.40	.0070	----	----	----	----	2 UNCH
2800	----	----	2.50B/----	2.50B/2.30A	----	2.40 + 0.50	.0082	----	----	----	----	12 UNCH
2825	----	----	2.60B/----	2.60B/2.40A	----	2.50 + 0.50	.0086	----	----	----	----	1 UNCH
2845	----	----	2.70B/----	2.70B/2.50A	----	2.60 + 0.50	.0090	----	----	----	----	1 UNCH
2850	----	----	2.80B/----	2.80B/2.50A	----	2.70 + 0.60	.0093	----	----	----	----	4 UNCH
2855	----	----	2.90B/----	2.90B/2.50A	----	2.70 + 0.60	.0093	----	----	----	----	1 UNCH
2860	----	----	2.80B/----	2.80B/2.60A	----	2.70 + 0.60	.0094	----	----	----	----	31 UNCH
2865	2.00	2.00	2.90B/*2.00	2.90B/*2.00	----	2.70 + 0.60	.0094	----	----	5	----	20 + 5
2900	----	----	3.20B/----	3.20B/2.70A	----	2.90 + 0.60	.0102	----	----	----	----	48 UNCH
2915	----	----	3.30B/----	3.30B/2.80A	----	3.00 + 0.60	.0106	----	----	----	----	2 UNCH
2920	----	----	3.30B/----	3.30B/2.80A	----	3.10 + 0.70	.0109	----	----	----	----	5 UNCH
2950	----	----	3.60B/----	3.60B/3.00A	----	3.30 + 0.70	.0117	----	----	----	----	1 UNCH
3000	----	----	4.00B/----	4.00B/3.30A	----	3.60 + 0.80	.0131	----	----	3	----	17 UNCH
3045	----	----	4.40B/----	4.40B/3.60A	----	4.00 + 0.90	.0147	----	----	----	----	25 UNCH
3055	----	----	4.50B/----	4.50B/3.70A	----	4.10 + 0.90	.0151	----	----	----	----	5 UNCH
3080	----	----	4.80B/----	4.80B/3.80A	----	4.40 + 1.10	.0162	----	----	----	----	10 UNCH
3090	----	----	4.90B/----	4.90B/4.00A	----	4.50 + 1.10	.0166	----	----	----	----	1 UNCH
3095	----	----	5.00B/----	5.00B/4.00A	----	4.50 + 1.10	.0167	----	----	----	----	7 UNCH
3100	----	----	5.10B/----	5.10B/4.10A	----	4.60 + 1.10	.0171	----	----	1	----	97 UNCH
3105	----	----	5.10B/----	5.10B/4.00A	----	4.60 + 1.10	.0171	----	----	----	----	2 UNCH
3120	----	----	5.30B/----	5.30B/4.20A	----	4.80 + 1.20	.0179	----	----	----	----	3 UNCH
3145	----	----	5.70B/----	5.70B/4.50A	----	5.10 + 1.30	.0191	----	----	----	----	15 UNCH
3150	----	----	5.80B/----	5.80B/4.30A	----	5.10 + 1.30	.0192	----	----	----	----	2 UNCH
3170	----	----	6.00B/----	6.00B/4.70A	----	5.40 + 1.40	.0204	----	----	----	----	1 UNCH
3200	5.50	5.50	6.60B/5.50	6.60B/5.10A	----	5.80 + 1.50	.0221	----	----	254	----	277 + 250
3240	----	----	7.30B/----	7.30B/5.60A	----	6.40 + 1.70	.0246	----	----	----	----	1 UNCH
3250	----	----	7.50B/----	7.50B/5.70A	----	6.60 + 1.80	.0254	----	----	----	----	7 UNCH
3270	----	----	7.90B/----	7.90B/5.90A	----	6.90 + 1.90	.0267	----	----	----	----	15 UNCH
3280	----	----	8.10B/----	8.10B/6.00A	----	7.10 + 2.00	.0275	----	----	----	----	1 UNCH
3300	----	----	8.60B/----	8.60B/6.30A	----	7.50 + 2.20	.0291	----	----	9	----	27 + 6
3335	----	----	9.40B/----	9.40B/6.90A	----	8.20 + 2.40	.0320	----	----	----	----	1 UNCH
3345	----	----	9.60B/----	9.60B/7.00A	----	8.40 + 2.50	.0329	----	----	----	----	1 UNCH
3350	----	----	9.80B/----	9.80B/7.10A	----	8.50 + 2.50	.0333	----	----	1	----	29 + 1
3360	----	----	10.00B/----	10.00B/7.30A	----	8.80 + 2.70	.0345	----	----	----	----	1 UNCH
3370	----	----	10.30B/----	10.30B/7.50A	----	9.00 + 2.70	.0354	----	----	----	----	5 UNCH
3385	----	----	10.80B/----	10.80B/7.70A	----	9.40 + 2.90	.0370	----	----	----	----	1 UNCH
3390	----	----	10.90B/----	10.90B/7.80A	----	9.50 + 2.90	.0374	----	----	----	----	1 UNCH
3395	----	----	11.10B/----	11.10B/7.90A	----	9.70 + 3.00	.0382	----	----	----	----	3 UNCH
3400	11.50	11.50	11.50/11.50	11.50/8.00A	----	9.80 + 3.10	.0386	----	----	62	----	110 + 31
3405	9.90	9.90	11.40B/9.90	11.40B/8.10A	----	9.90 + 3.10	.0391	----	----	2	----	26 + 2
3420	----	----	11.90B/----	11.90B/8.40A	----	10.40 + 3.30	.0411	----	----	----	----	1 UNCH
3430	----	----	12.30B/----	12.30B/8.60A	----	10.70 + 3.40	.0423	----	----	----	----	1 UNCH
3445	----	----	12.80B/----	12.80B/8.90A	----	11.20 + 3.70	.0443	----	----	----	----	1 UNCH
3450	----	----	13.00B/----	13.00B/9.00A	----	11.30 + 3.70	.0448	----	----	2	----	28 UNCH
3455	----	----	13.20B/----	13.20B/9.20A	----	11.50 + 3.80	.0456	----	----	----	----	1 UNCH
3475	----	----	14.00B/----	14.00B/9.60A	----	12.20 + 4.10	.0484	----	----	----	----	9 UNCH
3480	----	----	14.20B/----	14.20B/9.70A	----	12.40 + 4.20	.0492	----	----	10	----	786 + 5
3485	----	----	14.40B/----	14.40B/9.90A	----	12.50 + 4.20	.0497	----	----	----	----	46 UNCH
3495	----	----	14.90B/----	14.90B/10.10A	----	12.90 + 4.30	.0513	----	----	----	----	1 UNCH
3500	11.40	11.40	15.10B/11.40	15.10B/10.30A	----	13.10 + 4.40	.0521	----	----	262	----	974 + 88
3505	----	----	15.30B/----	15.30B/10.40A	----	13.30 + 4.50	.0529	----	----	----	----	18 UNCH
3510	----	----	15.60B/----	15.60B/10.50A	----	13.50 + 4.60	.0537	----	----	----	----	1 UNCH
3515	----	----	15.80B/----	15.80B/10.70A	----	13.70 + 4.70	.0545	----	----	----	----	26 UNCH
3520	----	----	16.10B/----	16.10B/10.80A	----	13.90 + 4.70	.0553	----	----	----	----	48 UNCH
3525	----	----	16.30B/----	16.30B/11.00A	----	14.10 + 4.80	.0561	----	----	----	----	2 UNCH
3530	----	----	16.60B/----	16.60B/11.10A	----	14.40 + 5.00	.0572	----	----	----	----	2 UNCH
3535	----	----	16.80B/----	16.80B/11.30A	----	14.60 + 5.10	.0581	----	----	----	----	1 UNCH
3540	----	----	17.10B/----	17.10B/11.40A	----	14.80 + 5.10	.0589	----	----	----	----	5 UNCH
3545	----	----	17.30B/----	17.30B/11.60A	----	15.00 + 5.20	.0597	----	----	----	----	7 UNCH
3550	----	----	17.60B/----	17.60B/11.70A	----	15.30 + 5.40	.0608	----	----	----	----	34 UNCH
3555	----	----	17.90B/----	17.90B/11.90A	----	15.50 + 5.40	.0617	----	----	----	----	6 UNCH
3560	----	----	18.20B/----	18.20B/12.10A	----	15.70 + 5.50	.0625	----	----	----	----	3 UNCH
3565	----	----	18.50B/----	18.50B/12.20A	----	16.00 + 5.60	.0637	----	----	----	----	1 UNCH
3570	----	----	18.80B/----	18.80B/12.40A	----	16.20 + 5.70	.0645	----	----	----	----	8 UNCH
3575	----	----	19.10B/----	19.10B/12.40A	----	16.50 + 5.90	.0656	----	----	----	----	46 UNCH
3580	----	----	19.40B/----	19.40B/12.50A	----	16.80 + 6.00	.0668	----	----	----	----	5 UNCH
3585	----	----	19.70B/----	19.70B/12.60A	----	17.00 + 6.10	.0676	----	----	----	----	250 UNCH
3590	15.70	15.70	20.00B/15.70	20.00B/12.80A	----	17.30 + 6.20	.0688	----	----	1	----	6 + 1
3595	----	----	20.30B/----	20.30B/12.90A	----	17.60 + 6.30	.0699	----	----	----	----	6 UNCH
3600	16.20	16.20	20.70B/16.20	20.70B/13.10A	----	17.80 + 6.40	.0708	----	----	2	----	364 - 1
3605	----	----	21.00B/----	21.00B/13.30A	----	18.10 + 6.50	.0720	----	----	----	----	19 UNCH
3610	----	----	21.30B/----	21.30B/13.50A	----	18.40 + 6.60	.0731	----	----	8	----	16 + 6
3615	----	----	21.70B/----	21.70B/13.70A	----	18.70 + 6.80	.0743	----	----	----	----	4 UNCH
3620	----	----	22.00B/----	22.00B/13.90A	----	19.00 + 6.90	.0755	----	----	----	----	25 UNCH
3625	----	----	22.40B/----	22.40B/14.00A	----	19.30 + 7.00	.0766	----	----	----	----	9 UNCH
3635	----	----	23.10B/----	23.10B/14.60A	----	20.00 + 7.40	.0793	----	----	----	----	16 UNCH
3640	----	----	23.50B/----	23.50B/14.80A	----	20.30 + 7.50	.0805	----	----	----	----	7 UNCH
3650	----	----	24.30B/----	24.30B/15.20A	----	20.90 + 7.70	.0829	----	----	----	----	195 UNCH
3655	----	----	24.70B/----	24.70B/15.40A	----	21.30 + 7.90	.0843	----	----	----	----	1 UNCH
3660	25.00	25.00	25.10B/25.00	25.10B/15.70A	----	21.60 + 8.00	.0855	----	----	1	----	12 + 1
3665	----	----	25.50B/----	25.50B/15.90A	----	22.00 + 8.20	.0870	----	----	6	----	46 UNCH
3670	----	----	25.90B/----	25.90B/16.20A	----	22.30 + 8.30	.0882	----	----	----	----	4 UNCH
3675	----	----	26.40B/----	26.40B/16.40A	----	22.70 + 8.50	.0897	----	----	----	----	12 UNCH
3680	----	----	26.80B/----	26.80B/16.70A	----	23.10 + 8.70	.0912	----	----	----	----	22 UNCH
3685	----	----	27.20B/----	27.20B/16.90A	----	23.50 + 8.80	.0927	----	----	----	----	5 UNCH
3690	----	----	27.70B/----	27.70B/17.20A	----	23.90 + 9.00	.0942	----	----	----	----	68 UNCH
3695	----	----	28.10B/----	28.10B/17.50A	----	24.30 + 9.20	.0957	----	----	----	----	2 UNCH
3700	----	----	28.60B/----	28.60B/17.70A	----	24.70 + 9.30	.0972	----	----	3	----	2194 + 3
3705	----	----	29.10B/----	29.10B/18.00A	----	25.10 + 9.50	.0987	----	----	----	----	200 UNCH
3710	----	----	29.50B/----	29.50B/18.30A	----	25.50 + 9.70	.1002	----	----	----	----	1 UNCH
3715	----	----	29.90B/----	29.90B/18.70A	----	25.90 + 9.80	.1018	----	----	----	----	29 UNCH
3720	26.20	26.20	30.40B/26.20	30.40B/18.90A	----	26.30 + 10.00	.1033	----	----	4	----	56 + 4
3725	----	----	30.90B/----	30.90B/19.10A	----	26.80 + 10.20	.1051	----	----	----	----	20 UNCH
3730	----	----	31.50B/----	31.50B/19.60A	----	27.20 + 10.40	.1066	----	----	----	----	1 UNCH
3735	----	----	32.00B/----	32.00B/19.80A	----	27.70 + 10.60	.1084	----	----	----	----	5 UNCH
3740	----	----	32.50B/----	32.50B/20.10A	----	28.10 + 10.70	.1100	----	----	----	----	4 UNCH
3745	----	----	33.00B/----	33.00B/20.40A	----	28.60 + 10.90	.1118	----	----	----	----	2 UNCH
3750	33.40	33.40	33.60B/33.40	33.60B/20.70A	----	29.10 + 11.20	.1136	----	----	2	----	103 + 1
3755	----	----	34.10B/----	34.10B/21.10A	----	29.60 + 11.40	.1154	----	----	----	----	364 UNCH
3765	----	----	35.30B/----	35.30B/21.70A	----	30.60 + 11.80	.1191	----	----	----	----	5 UNCH
3770	----	----	35.90B/----	35.90B/22.10A	----	31.10 + 12.00	.1209	----	----	----	----	8 UNCH
3775	----	----	36.50B/----	36.50B/22.50A	----	31.60 + 12.20	.1228	----	----	----	----	4 UNCH
3780	----	----	37.10B/----	37.10B/23.00A	----	32.20 + 12.50	.1249	----	----	----	----	7 UNCH
3785	----	----	37.70B/----	37.70B/23.20A	----	32.70 + 12.60	.1267	----	----	----	----	11 UNCH
3790	----	----	38.40B/----	38.40B/23.70A	----	33.30 + 12.90	.1288	----	----	----	----	10 UNCH
3795	----	----	39.00B/----	39.00B/24.10A	----	33.80 + 13.10	.1307	----	----	----	----	12 UNCH
3800	31.70	31.70	39.70B/31.70	39.70B/24.50A	----	34.40 + 13.30	.1328	----	----	7	----	1054 UNCH
3805	----	----	40.30B/----	40.30B/24.90A	----	35.00 + 13.60	.1349	----	----	----	----	1 UNCH
3815	----	----	41.70B/----	41.70B/25.70A	----	36.20 + 14.10	.1392	----	----	----	----	1 UNCH
3820	----	----	42.40B/----	42.40B/26.20A	----	36.80 + 14.30	.1413	----	----	----	----	15 UNCH
3825	----	----	43.10B/----	43.10B/26.60A	----	37.50 + 14.60	.1437	----	----	5	----	28 + 2
3830	----	----	43.80B/----	43.80B/27.20A	----	38.10 + 14.90	.1458	----	----	----	----	51 UNCH
3835	----	----	44.60B/----	44.60B/27.70A	----	38.70 + 15.10	.1480	----	----	----	----	3 UNCH
3840	----	----	45.30B/----	45.30B/28.10A	----	39.40 + 15.40	.1504	----	----	----	----	104 UNCH
3845	----	----	46.10B/----	46.10B/28.60A	----	40.10 + 15.70	.1528	----	----	----	----	2 UNCH
3850	38.10	38.10	46.90B/38.10	46.90B/29.10A	----	40.80 + 16.00	.1552	----	----	8	----	57 - 4
3860	40.20	40.20	48.50B/40.20	48.50B/30.10A	----	42.20 + 16.50	.1600	----	----	1	----	4 + 1
3865	39.30	39.30	49.30B/39.30	49.30B/30.50A	----	42.90 + 16.80	.1624	----	----	3	----	4 + 2
3870	----	----	50.10B/----	50.10B/31.10A	----	43.60 + 17.00	.1649	----	----	----	----	1 UNCH
3875	----	----	50.90B/----	50.90B/31.60A	----	44.40 + 17.40	.1675	----	----	1	----	193 UNCH
3880	----	----	51.80B/----	51.80B/32.10A	----	45.10 + 17.60	.1700	----	----	----	----	37 UNCH
3885	41.20	41.20	52.70B/41.20	52.70B/32.60A	----	45.90 + 18.00	.1726	----	----	1	----	102 + 1
3890	----	----	53.50B/----	53.50B/33.20A	----	46.70 + 18.30	.1753	----	----	----	----	8 UNCH
3895	----	----	54.40B/----	54.40B/33.70A	----	47.50 + 18.60	.1779	----	----	----	----	34 UNCH
3900	----	----	55.40B/----	55.40B/34.30A	----	48.30 + 18.90	.1806	----	----	2	----	736 + 2
3905	----	----	56.20B/----	56.20B/34.90A	----	49.20 + 19.30	.1835	----	----	----	----	4 UNCH
3910	----	----	57.20B/----	57.20B/35.50A	----	50.00 + 19.60	.1862	----	----	----	----	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										
SEP26												
3915	----	----	58.10B/----	58.10B/36.10A	----	50.90 + 20.00	.1891	----	----	----	----	9 UNCH
3920	----	----	59.10B/----	59.10B/36.70A	----	51.70 + 20.20	.1918	----	----	----	----	26 UNCH
3925	----	----	60.10B/----	60.10B/37.30A	----	52.60 + 20.60	.1947	----	----	----	----	19 UNCH
3930	----	----	61.10B/----	61.10B/37.90A	----	53.50 + 20.90	.1976	----	----	----	----	10 UNCH
3935	----	----	62.10B/----	62.10B/38.60A	----	54.40 + 21.30	.2006	----	----	----	----	1 UNCH
3940	----	----	63.20B/----	63.20B/39.20A	----	55.40 + 21.70	.2037	----	----	38	----	40 + 34
3945	----	----	64.20B/----	64.20B/39.90A	----	56.30 + 22.00	.2066	----	----	----	----	484 UNCH
3950	----	----	65.30B/----	65.30B/40.60A	----	57.30 + 22.40	.2097	----	----	2	----	394 UNCH
3955	----	----	66.30B/----	66.30B/41.20A	----	58.20 + 22.70	.2127	----	----	----	----	33 UNCH
3960	----	----	67.40B/----	67.40B/41.90A	----	59.20 + 23.10	.2159	----	----	----	----	20 UNCH
3965	----	----	68.60B/----	68.60B/42.70A	----	60.30 + 23.50	.2192	----	----	----	----	12 UNCH
3970	----	----	69.60B/----	69.60B/43.40A	----	61.30 + 23.90	.2223	----	----	----	----	8 UNCH
3975	----	----	70.80B/----	70.80B/44.20A	----	62.30 + 24.20	.2255	----	----	83	----	96 + 6
3980	----	----	72.00B/----	72.00B/44.90A	----	63.40 + 24.70	.2289	----	----	----	----	28 UNCH
3985	----	----	73.30B/----	73.30B/45.50A	----	64.50 + 25.10	.2322	----	----	----	----	15 UNCH
3990	----	----	74.40B/----	74.40B/46.40A	----	65.60 + 25.50	.2356	----	----	2	----	12 UNCH
3995	----	----	75.70B/----	75.70B/47.10A	----	66.70 + 25.90	.2389	----	----	----	----	14 UNCH
4000	52.30	52.30	76.90B/52.30	76.90B/48.00A	----	67.80 + 26.30	.2423	----	----	71	60	1387 + 4
4005	----	----	78.10B/----	78.10B/48.90A	----	69.00 + 26.70	.2459	----	----	----	----	31 UNCH
4010	----	----	79.40B/----	79.40B/49.70A	----	70.10 + 27.10	.2493	----	----	6	----	19 + 6
4015	----	----	80.70B/----	80.70B/50.50A	----	71.30 + 27.50	.2528	----	----	----	----	31 UNCH
4020	62.00	62.00	82.00B/62.00	82.00B/51.40A	----	72.50 + 28.00	.2564	----	----	6	----	20 + 5
4025	68.40	68.40	83.30B/68.40	83.30B/52.30A	----	73.80 + 28.50	.2601	----	----	3	----	16 + 3
4030	----	----	84.80B/----	84.80B/53.20A	----	75.00 + 28.90	.2637	----	----	20	----	35 + 19
4035	----	----	86.10B/----	86.10B/54.10A	----	76.30 + 29.40	.2674	----	----	----	----	2 UNCH
4040	71.80	71.80	87.50B/71.80	87.50B/55.00A	----	77.60 + 29.80	.2712	----	----	3	----	23 + 3
4045	----	----	89.00B/----	89.00B/56.00A	----	78.90 + 30.30	.2749	----	----	----	----	3 UNCH
4050	67.40	67.40	90.40B/67.40	90.40B/56.90A	----	80.20 + 30.70	.2787	----	----	3	----	200 + 1
4055	----	----	91.90B/----	91.90B/57.90A	----	81.50 + 31.20	.2825	----	----	----	----	106 UNCH
4060	----	----	93.30B/----	93.30B/58.90A	----	82.90 + 31.70	.2864	----	----	----	----	15 UNCH
4065	78.40	78.40	94.80B/78.40	94.80B/59.90A	----	84.30 + 32.20	.2903	----	----	1	----	28 + 1
4070	----	----	96.40B/----	96.40B/60.90A	----	85.70 + 32.60	.2942	----	----	----	----	14 UNCH
4075	----	----	97.90B/----	97.90B/62.00A	----	87.10 + 33.10	.2981	----	----	4	----	204 + 3
4080	----	----	99.50B/----	99.50B/63.00A	----	88.60 + 33.60	.3022	----	----	----	----	354 UNCH
4085	----	----	101.00B/----	101.00B/64.10A	----	90.10 + 34.20	.3063	----	----	----	----	78 UNCH
4090	----	----	102.60B/----	102.60B/65.20A	----	91.60 + 34.70	.3103	----	----	----	----	59 UNCH
4095	----	----	104.30B/----	104.30B/66.30A	----	93.10 + 35.20	.3144	----	----	----	----	3 UNCH
4100	98.00	98.00	105.90B/98.00	105.90B/67.50A	----	94.60 + 35.70	.3185	----	----	5	----	298 + 2
4105	----	----	107.60B/----	107.60B/68.60A	----	96.20 + 36.20	.3227	----	----	----	----	2 UNCH
4110	----	----	109.40B/----	109.40B/69.80A	----	97.80 + 36.80	.3269	----	----	6	----	94 UNCH
4115	98.00	98.00	111.20B/98.00	111.20B/71.00A	----	99.40 + 37.30	.3311	----	----	1	----	143 + 1
4120	99.00	99.00	112.90B/99.00	112.90B/72.20A	----	101.00 + 37.80	.3354	----	----	2	----	3 + 2
4125	----	----	114.60B/----	114.60B/73.40A	----	102.70 + 38.40	.3397	----	----	----	----	59 UNCH
4130	----	----	116.30B/----	116.30B/74.60A	----	104.40 + 38.90	.3440	----	----	----	----	22 UNCH
4135	----	----	118.20B/----	118.20B/75.90A	----	106.10 + 39.50	.3484	----	----	----	----	5 UNCH
4140	----	----	120.00B/----	120.00B/77.20A	----	107.80 + 40.00	.3527	----	----	----	----	9 UNCH
4145	94.70	94.70	121.80B/94.70	121.80B/78.50A	----	109.50 + 40.50	.3571	----	----	19	----	45 + 19
4150	116.10	116.10	123.70B/116.10	123.70B/79.80A	----	111.30 + 41.10	.3616	----	----	152	----	160 + 112
4155	----	----	125.60B/----	125.60B/81.20A	----	113.10 + 41.70	.3660	----	----	----	----	19 UNCH
4160	----	----	127.60B/----	127.60B/82.50A	----	115.00 + 42.30	.3706	----	----	----	----	28 UNCH
4165	----	----	129.50B/----	129.50B/83.90A	----	116.80 + 42.90	.3750	----	----	----	----	37 UNCH
4170	----	----	131.50B/----	131.50B/85.30A	----	118.70 + 43.50	.3796	----	----	----	----	3 UNCH
4175	----	----	133.60B/----	133.60B/86.80A	----	120.60 + 44.10	.3841	----	----	----	----	17 UNCH
4180	----	----	135.60B/----	135.60B/88.20A	----	122.50 + 44.60	.3887	----	----	----	----	14 UNCH
4185	----	----	137.60B/----	137.60B/89.70A	----	124.50 + 45.30	.3933	----	----	----	----	82 UNCH
4190	----	----	139.70B/----	139.70B/91.20A	----	126.50 + 45.90	.3980	----	----	----	----	2 UNCH
4195	100.20	100.20	141.90B/100.20	141.90B/92.70A	----	128.50 + 46.50	.4026	----	----	1	----	3 + 1
4200	111.00	111.00	144.10B/94.30A	144.10B/94.30A	----	130.50 + 47.10	.4073	----	----	129	----	787 - 41
4205	----	----	146.20B/----	146.20B/95.80A	----	132.60 + 47.80	.4120	----	----	1	----	23 UNCH
4210	----	----	148.40B/----	148.40B/97.40A	----	134.60 + 48.30	.4167	----	----	1	----	9 - 1
4215	----	----	150.60B/----	150.60B/99.00A	----	136.80 + 49.00	.4214	----	----	----	----	53 UNCH
4220	----	----	152.80B/----	152.80B/100.70A	----	138.90 + 49.60	.4262	----	----	1	----	122 - 1
4225	----	----	155.10B/----	155.10B/102.30A	----	141.10 + 50.30	.4309	----	----	----	----	12 UNCH
4230	----	----	157.40B/----	157.40B/104.00A	----	143.30 + 50.90	.4357	----	----	----	----	38 UNCH
4235	----	----	159.70B/----	159.70B/105.70A	----	145.50 + 51.50	.4405	----	----	----	----	10 UNCH
4240	----	----	162.10B/----	162.10B/107.50A	----	147.70 + 52.10	.4453	----	----	----	----	107 UNCH
4245	----	----	164.50B/----	164.50B/109.20A	----	150.00 + 52.80	.4501	----	----	----	----	1 UNCH
4250	157.80	157.80	166.90B/157.80	166.90B/111.00A	----	152.30 + 53.50	.4549	----	----	215	----	850 + 136
4255	----	----	169.30B/----	169.30B/112.80A	----	154.60 + 54.10	.4598	----	----	----	----	12 UNCH
4260	137.80	137.80	171.80B/137.80	171.80B/114.60A	----	157.00 + 54.80	.4646	----	----	2	----	117 UNCH
4265	----	----	174.30B/----	174.30B/116.50A	----	159.40 + 55.50	.4694	----	----	----	----	9 UNCH
4270	160.00	160.00	176.80B/160.00	176.80B/118.40A	----	161.80 + 56.10	.4743	----	----	26	----	47 - 2
4275	176.90	176.90	179.30B/176.90	179.30B/120.30A	----	164.20 + 56.80	.4792	----	----	98	----	154 - 5
4280	----	----	181.90B/----	181.90B/122.20A	----	166.70 + 57.50	.4840	----	----	----	----	2 UNCH
4285	----	----	184.50B/----	184.50B/124.20A	----	169.20 + 58.10	.4889	----	----	----	----	13 UNCH
4290	----	----	187.10B/----	187.10B/126.20A	----	171.70 + 58.80	.4938	----	----	----	----	14 UNCH
4295	----	----	189.80B/----	189.80B/128.20A	----	174.20 + 59.40	.4987	----	----	----	----	5 UNCH
4300	----	----	192.40B/----	192.40B/130.20A	----	176.80 + 60.10	.5035	----	----	2	----	861 - 2
4305	----	----	195.10B/----	195.10B/132.30A	----	179.40 + 60.80	.5084	----	----	49	----	54 + 43
4310	----	----	197.90B/----	197.90B/134.40A	----	182.00 + 61.50	.5133	----	----	----	----	1 UNCH
4315	140.40	140.40	200.60B/140.40	200.60B/136.50A	----	184.70 + 62.20	.5181	----	----	50	----	120 + 50
4320	----	----	203.40B/----	203.40B/138.30A	----	187.40 + 62.90	.5230	----	----	----	----	164 UNCH
4325	----	----	206.20B/----	206.20B/140.80A	----	190.10 + 63.60	.5278	----	----	----	----	59 UNCH
4330	----	----	209.10B/----	209.10B/143.00A	----	192.80 + 64.20	.5327	----	----	----	----	4 UNCH
4335	----	----	211.90B/----	211.90B/145.30A	----	195.60 + 65.00	.5375	----	----	----	----	3 UNCH
4340	----	----	214.80B/----	214.80B/147.50A	----	198.40 + 65.70	.5424	----	----	10	----	62 + 10
4345	----	----	217.70B/----	217.70B/149.80A	----	201.20 + 66.30	.5472	----	----	----	----	21 UNCH
4350	----	----	220.70B/----	220.70B/152.10A	----	204.10 + 67.10	.5520	----	----	----	----	240 UNCH
4355	----	----	224.50B/----	224.50B/154.10A	----	206.90 + 67.70	.5568	----	----	----	----	7 UNCH
4360	----	----	227.50B/----	227.50B/156.80A	----	209.80 + 68.40	.5616	----	----	----	----	77 UNCH
4365	----	----	230.60B/----	230.60B/158.90A	----	212.80 + 69.20	.5664	----	----	----	----	6 UNCH
4370	----	----	233.60B/----	233.60B/161.30A	----	215.70 + 69.80	.5711	----	----	37	----	46 + 36
4375	----	----	236.70B/----	236.70B/163.70A	----	218.70 + 70.50	.5759	----	----	----	----	73 UNCH
4380	----	----	239.80B/----	239.80B/166.20A	----	221.70 + 71.20	.5806	----	----	----	----	132 UNCH
4385	----	----	243.00B/----	243.00B/168.70A	----	224.70 + 71.90	.5853	----	----	----	----	2 UNCH
4390	----	----	246.10B/----	246.10B/171.20A	----	227.80 + 72.60	.5900	----	----	----	----	63 UNCH
4395	----	----	249.30B/----	249.30B/174.10A	----	230.90 + 73.30	.5947	----	----	----	----	92 UNCH
4400	209.70	209.70	252.50B/209.70	252.50B/176.30A	----	234.00 + 74.00	.5993	----	----	16	----	979 UNCH
4405	----	----	255.80B/----	255.80B/179.30A	----	237.10 + 74.70	.6040	----	----	6	----	73 + 6
4410	----	----	259.00B/----	259.00B/181.60A	----	240.30 + 75.40	.6086	----	----	----	----	93 UNCH
4415	----	----	262.30B/----	262.30B/184.30A	----	243.50 + 76.10	.6132	----	----	----	----	52 UNCH
4420	----	----	265.60B/----	265.60B/187.30A	----	246.70 + 76.80	.6177	----	----	----	----	4 UNCH
4425	----	----	268.90B/----	268.90B/190.10A	----	249.90 + 77.40	.6223	----	----	----	----	216 UNCH
4430	258.20	258.20	272.30B/254.00	272.30B/192.40A	----	253.20 + 78.10	.6269	----	----	7	----	12 UNCH
4435	----	----	275.70B/----	275.70B/195.60A	----	256.50 + 78.80	.6314	----	----	----	----	8 UNCH
4440	----	----	279.10B/----	279.10B/198.40A	----	259.80 + 79.50	.6358	----	----	----	----	12 UNCH
4445	----	----	282.50B/----	282.50B/201.20A	----	263.10 + 80.10	.6403	----	----	----	----	5 UNCH
4450	257.30	257.30	286.00B/251.90	286.00B/204.10A	----	266.50 + 80.80	.6447	----	----	7	----	458 UNCH
4455	----	----	289.50B/----	289.50B/206.60A	----	269.80 + 81.40	.6491	----	----	----	----	4 UNCH
4465	----	----	296.50B/----	296.50B/212.80A	----	276.70 + 82.80	.6578	----	----	----	----	2 UNCH
4470	----	----	300.00B/----	300.00B/215.80A	----	280.10 + 83.40	.6621	----	----	----	----	5 UNCH
4475	----	----	303.60B/----	303.60B/218.80A	----	283.60 + 84.10	.6663	----	----	----	----	40 UNCH
4480	----	----	307.20B/----	307.20B/222.70A	----	287.10 + 84.70	.6706	----	----	----	----	7 UNCH
4485	----	----	310.80B/----	310.80B/225.90A	----	290.70 + 85.50	.6748	----	----	----	----	6 UNCH
4490	----	----	314.40B/----	314.40B/228.60A	----	294.20 + 86.10	.6789	----	----	----	----	51 UNCH
4495	----	----	318.10B/----	318.10B/232.30A	----	297.80 + 86.70	.6830	----	----	----	----	6 UNCH
4500	279.30	279.30	321.80B/279.30	321.80B/235.20A	----	301.40 + 87.40	.6872	----	----	41	----	653 UNCH
4505	----	----	325.50B/----	325.50B/238.20A	----	305.00 + 88.00	.6913	----	----	----	----	3 UNCH
4510	----	----	329.20B/----	329.20B/241.40A	----	308.60 + 88.60	.6953	----	----	----	----	11 UNCH
4515	----	----	332.90B/----	332.90B/244.60A	----	312.30 + 89.30	.6993	----	----	----	----	3 UNCH
4520	----	----	336.70B/----	336.70B/247.80A	----	316.00 + 89.90	.7033	----	----	----	----	118 UNCH
4525	----	----	340.30B/----	340.30B/250.70A	----	319.70 + 90.50	.7073	----	----	----	----	50 UNCH
4530	----	----	344.10B/----	344.10B/254.60A	----	323.40 + 91.10	.7111	----	----	----	----	22 UNCH
4540	----	----	351.90B/----	351.90B/261.30A	----	330.90 + 92.30	.7189	----	----	----	----	4 UNCH
4545	----	----	355.80B/----	355.80B/264.50A	----	334.70 + 92.90	.7227	----	----	----	----	13 UNCH
4550	----	----	359.50B/----	359.50B/267.60A	----	338.50 + 93.50	.7263	----	----	----	----	513 UNCH
4555	----	----	363.40B/----	363.40B/271.00A	----	342.30 + 94.10	.7301	----	----	----	----	107 UNCH
4560	----	----	367.50B/----	367.50B/274.80A	----	346.20 + 94.70	.7337	----	----	----	----	37 UNCH
4565	----	----	371.40B/----	371.40B/278.20A	----	350.00 + 95.20	.7374	----	----	----	----	85 UNCH
4570	360.20	360.20	375.20B/360.20	375.20B/281.70A	----	353.90 + 95.80	.7410	----	----	7	----	26 UNCH
4575	346.70	346.70	379.30B/346.70	379.30B/285.20A	----	357.80 + 96.30	.7446	----	----	7	----	53 UNCH
4580	----	----	383.30B/----	383.30B/288.80A	----	361.80 + 97.00	.7480	----	----	----	----	1 UNCH
4585	----	----	387.30B/----	387.30B/292.30A	----	365.70 + 97.50	.7516	----	----	----	----	70 UNCH
4595	----	----	395.40B/----	395.40B/299.20A	----	373.60 + 98.60	.7585	----	----	----	----	32 UNCH
4600	----	----	399.50B/----	399.50B/303.00A	----	377.60 + 99.10	.7617	----	----	1	----	131 + 1
4605	----	----	403.50B/----	403.50B/306.70A	----	381.70 + 99.70	.7651	----	----	----	----	54 UNCH
4610	----	----	407.60B/----	407.60B/310.20A	----	385.70 + 00.20	.7683	----	----	----	----	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												
4615	----	----	411.70B/----	411.70B/314.10A	----	389.70 + 00.70	.7717	----	----	----	----	14 UNCH
4620	----	----	415.90B/----	415.90B/317.70A	----	393.80 + 01.20	.7749	----	----	----	----	438 UNCH
4625	----	----	419.80B/----	419.80B/321.40A	----	397.90 + 01.80	.7781	----	----	----	----	112 UNCH
4630	----	----	424.10B/----	424.10B/325.10A	----	402.00 + 02.30	.7813	----	----	----	----	32 UNCH
4635	----	----	428.30B/----	428.30B/329.00A	----	406.10 + 02.80	.7842	----	----	----	----	1 UNCH
4640	----	----	432.30B/----	432.30B/332.70A	----	410.20 + 03.20	.7874	----	----	----	----	6 UNCH
4645	----	----	436.50B/----	436.50B/336.30A	----	414.40 + 03.80	.7904	----	----	----	----	1 UNCH
4650	----	----	440.70B/----	440.70B/340.30A	----	418.50 + 04.20	.7933	----	----	----	----	14 UNCH
4655	----	----	445.10B/----	445.10B/344.20A	----	422.70 + 04.70	.7963	----	----	----	----	14 UNCH
4660	----	----	449.40B/----	449.40B/347.80A	----	426.90 + 05.20	.7992	----	----	----	----	7 UNCH
4665	----	----	453.60B/----	453.60B/351.90A	----	431.10 + 05.60	.8021	----	----	----	----	2 UNCH
4670	----	----	457.70B/----	457.70B/355.80A	----	435.30 + 06.10	.8048	----	----	----	----	26 UNCH
4675	----	----	462.20B/----	462.20B/359.70A	----	439.60 + 06.60	.8078	----	----	----	----	7 UNCH
4685	----	----	470.80B/----	470.80B/367.40A	----	448.10 + 07.50	.8132	----	----	----	----	8 UNCH
4690	----	----	474.90B/----	474.90B/371.50A	----	452.40 + 07.90	.8158	----	----	----	----	2 UNCH
4695	----	----	479.40B/----	479.40B/375.50A	----	456.70 + 08.40	.8185	----	----	----	----	2 UNCH
4700	----	----	483.80B/----	483.80B/379.50A	----	461.00 + 08.80	.8212	----	----	1	----	139 UNCH
4705	----	----	488.10B/----	488.10B/383.50A	----	465.30 + 09.20	.8236	----	----	----	----	13 UNCH
4710	----	----	492.40B/----	492.40B/387.60A	----	469.60 + 09.60	.8263	----	----	----	----	2 UNCH
4720	----	----	501.10B/----	501.10B/395.70A	----	478.30 + 10.40	.8311	----	----	----	----	4 UNCH
4725	----	----	505.50B/----	505.50B/399.90A	----	482.70 + 10.80	.8335	----	----	----	----	7 UNCH
4730	----	----	510.00B/----	510.00B/404.00A	----	487.10 + 11.30	.8359	----	----	----	----	7 UNCH
4735	----	----	514.50B/----	514.50B/408.10A	----	491.40 + 11.60	.8382	----	----	----	----	100 UNCH
4740	----	----	519.00B/----	519.00B/412.10A	----	495.90 + 12.00	.8406	----	----	----	----	2 UNCH
4750	----	----	527.70B/----	527.70B/420.60A	----	504.70 + 12.80	.8451	----	----	----	----	175 UNCH
4755	----	----	532.40B/----	532.40B/424.70A	----	509.10 + 13.10	.8475	----	----	----	----	10 UNCH
4760	----	----	536.80B/----	536.80B/428.90A	----	513.60 + 13.50	.8496	----	----	----	----	109 UNCH
4770	----	----	545.80B/----	545.80B/437.30A	----	522.50 + 14.20	.8540	----	----	----	----	1 UNCH
4775	----	----	550.30B/----	550.30B/441.50A	----	527.00 + 14.60	.8561	----	----	----	----	130 UNCH
4780	----	----	554.90B/----	554.90B/445.70A	----	531.50 + 14.90	.8582	----	----	----	----	3 UNCH
4795	----	----	568.50B/----	568.50B/458.40A	----	545.00 + 15.90	.8641	----	----	----	----	6 UNCH
4800	----	----	573.00B/----	573.00B/462.80A	----	549.50 + 16.20	.8659	----	----	----	----	474 UNCH
4805	----	----	577.60B/----	577.60B/467.10A	----	554.00 + 16.50	.8679	----	----	----	----	9 UNCH
4825	----	----	595.90B/----	595.90B/484.60A	----	572.30 + 17.80	.8752	----	----	----	----	2 UNCH
4830	----	----	600.50B/----	600.50B/489.00A	----	576.80 + 18.00	.8770	----	----	----	----	10 UNCH
4835	----	----	605.10B/----	605.10B/493.40A	----	581.40 + 18.30	.8787	----	----	----	----	30 UNCH
4850	----	----	618.80B/----	618.80B/506.50A	----	595.20 + 19.20	.8836	----	----	----	----	1 UNCH
4855	----	----	623.70B/----	623.70B/510.90A	----	599.80 + 19.40	.8853	----	----	----	----	14 UNCH
4860	----	----	628.30B/----	628.30B/515.40A	----	604.50 + 19.80	.8871	----	----	----	----	11 UNCH
4875	----	----	642.30B/----	642.30B/528.80A	----	618.40 + 20.50	.8916	----	----	----	----	8 UNCH
4885	----	----	651.50B/----	651.50B/537.80A	----	627.70 + 21.00	.8947	----	----	----	----	4 UNCH
4895	----	----	661.00B/----	661.00B/546.80A	----	637.00 + 21.50	.8974	----	----	----	----	1 UNCH
4900	----	----	665.70B/----	665.70B/551.30A	----	641.70 + 21.70	.8988	----	----	----	----	31 UNCH
4915	----	----	679.80B/----	679.80B/564.90A	----	655.80 + 22.40	.9029	----	----	----	----	1 UNCH
4930	----	----	694.00B/----	694.00B/578.60A	----	669.90 + 23.10	.9067	----	----	----	----	20 UNCH
4950	----	----	713.00B/----	713.00B/596.80A	----	688.80 + 23.90	.9117	----	----	----	----	1 UNCH
4955	----	----	717.60B/----	717.60B/601.40A	----	693.50 + 24.10	.9128	----	----	----	----	1 UNCH
4975	----	----	736.80B/----	736.80B/620.00A	----	712.50 + 24.80	.9174	----	----	----	----	220 UNCH
5000	----	----	760.50B/----	760.50B/643.30A	----	736.40 + 25.70	.9223	----	----	----	----	13 UNCH
5005	----	----	765.30B/----	765.30B/647.90A	----	741.20 + 25.90	.9233	----	----	----	----	3 UNCH
5020	----	----	779.90B/----	779.90B/662.10A	----	755.60 + 26.40	.9262	----	----	----	----	3 UNCH
5060	----	----	818.40B/----	818.40B/699.80A	----	794.10 + 27.60	.9331	----	----	----	----	4 UNCH
5100	----	----	857.30B/----	857.30B/737.90A	----	832.80 + 28.60	.9392	----	----	----	----	28 UNCH
5105	----	----	862.20B/----	862.20B/742.70A	----	837.60 + 28.70	.9401	----	----	----	----	2 UNCH
5150	----	----	906.00B/----	906.00B/785.90A	----	881.40 + 29.70	.9458	----	----	----	----	2 UNCH
5200	----	----	954.80B/----	954.80B/834.10A	----	930.30 + 30.70	.9515	----	----	----	----	45 UNCH
5230	----	----	984.40B/----	984.40B/863.20A	----	959.70 + 31.10	.9546	----	----	----	----	400 UNCH
5300	----	----	1,046.20B/----	1046.20B/984.70A	----	1028.50 + 32.10	.9605	----	----	----	----	300 UNCH
5400	----	----	1,105.80B/----	1105.80B/1084.50A	----	1127.20 + 33.10	.9668	----	----	----	----	100 UNCH
5420	----	----	1,125.60B/----	1125.60B/1104.30A	----	1147.00 + 33.20	.9679	----	----	----	----	80 UNCH
5450	----	----	----	----	----	1176.70 + 33.40	.9695	----	----	----	----	1 UNCH
5500	----	----	1,204.70B/----	1204.70B/1183.70A	----	1226.30 + 33.80	.9718	----	----	----	----	3 UNCH
TOTAL										1809	60	26152 + 860
OCT26												
1500	----	----	----	----/0.70A	----	0.10 UNCH	.0002	----	----	----	----	2 UNCH
2000	----	----	----	0.60B/1.10A	----	0.80 + 0.10	.0020	----	----	----	----	3 UNCH
2200	----	----	#1.10B/----	1.10B/1.40A	----	1.30 + 0.30	.0034	----	----	----	----	1 UNCH
2500	2.00	2.00	2.40B/*2.00	2.40B/2.00	----	2.30 + 0.50	.0065	----	----	2	----	5 + 2
2600	----	----	2.90B/----	2.90B/2.70A	----	2.80 + 0.60	.0081	----	----	----	----	2 UNCH
2675	----	----	3.40B/----	3.40B/3.10A	----	3.20 + 0.70	.0095	----	----	----	----	75 UNCH
2700	----	----	3.40B/----	3.40B/3.30A	----	3.30 + 0.70	.0099	----	----	----	----	3 UNCH
2780	4.30	4.30	4.30/4.30	4.30/3.80A	----	3.90 NEW	.0119	----	----	5	----	5 + 5
2795	----	----	4.20B/----	4.20B/3.90A	----	4.00 + 0.80	.0123	----	----	----	----	2 UNCH
2800	----	----	4.40B/----	4.40B/3.90A	----	4.00 + 0.80	.0123	----	----	----	----	10 UNCH
2810	----	----	4.50B/----	4.50B/4.00A	----	4.10 + 0.80	.0126	----	----	----	----	1 UNCH
2825	4.70	4.70	4.70/4.70	4.70/4.10A	----	4.30 NEW	.0132	----	----	5	----	5 + 5
2830	----	----	4.70B/----	4.70B/4.10A	----	4.30 + 0.90	.0133	----	----	----	----	1 UNCH
2900	----	----	5.40B/----	5.40B/4.70A	----	5.00 + 1.10	.0157	----	----	----	----	2 UNCH
2975	4.40	4.40	6.40B/*4.40	6.40B/*4.40	----	5.80 NEW	.0185	----	----	2	----	2 + 2
3000	6.00	6.00	6.70B/5.70A	6.70B/5.70A	----	6.20 + 1.40	.0199	----	----	2	----	57 UNCH
3100	----	----	8.60B/----	8.60B/7.00A	----	7.70 + 1.80	.0252	----	----	----	----	21 UNCH
3125	----	----	9.10B/----	9.10B/7.40A	----	8.20 + 2.00	.0269	----	----	----	----	100 UNCH
3155	----	----	9.80B/----	9.80B/7.90A	----	8.80 + 2.10	.0290	----	----	----	----	1 UNCH
3190	----	----	10.70B/----	10.70B/8.60A	----	9.60 + 2.40	.0317	----	----	----	----	6 UNCH
3200	----	----	11.00B/----	11.00B/8.70A	----	9.80 + 2.40	.0325	----	----	----	----	396 UNCH
3240	----	----	12.10B/----	12.10B/9.50A	----	10.90 + 2.80	.0362	----	----	----	----	5 UNCH
3300	----	----	14.10B/----	14.10B/10.90A	----	12.70 + 3.50	.0424	----	----	----	----	421 UNCH
3310	----	----	14.50B/----	14.50B/11.00A	----	13.00 NEW	.0434	----	----	1	----	1 + 1
3340	----	----	15.70B/----	15.70B/12.00A	----	14.00 + 3.80	.0469	----	----	----	----	9 UNCH
3350	----	----	16.20B/----	16.20B/12.20A	----	14.40 + 4.00	.0482	----	----	----	----	14 UNCH
3360	----	----	16.50B/----	16.50B/12.50A	----	14.80 + 4.10	.0496	----	----	----	----	1 UNCH
3380	----	----	17.50B/----	17.50B/13.20A	----	15.60 + 4.40	.0523	----	----	----	----	1 UNCH
3385	----	----	17.70B/----	17.70B/13.20A	----	15.80 + 4.50	.0530	----	----	----	----	1 UNCH
3390	----	----	17.90B/----	17.90B/13.40A	----	16.00 + 4.50	.0537	----	----	----	----	4 UNCH
3400	----	----	18.40B/----	18.40B/13.70A	----	16.50 + 4.80	.0553	----	----	----	----	174 UNCH
3410	----	----	18.90B/----	18.90B/14.00A	----	16.90 NEW	.0567	----	----	1	----	1 + 1
3430	----	----	20.00B/----	20.00B/14.80A	----	17.80 + 5.20	.0597	----	----	----	----	1 UNCH
3450	----	----	21.10B/----	21.10B/15.40A	----	18.80 + 5.50	.0631	----	----	----	----	3 UNCH
3475	----	----	22.70B/----	22.70B/15.90A	----	20.20 + 6.10	.0677	----	----	----	----	200 UNCH
3480	----	----	23.00B/----	23.00B/16.20A	----	20.50 + 6.20	.0686	----	----	----	----	12 UNCH
3495	24.00	24.00	24.00/24.00	24.00/16.70A	----	21.30 NEW	.0713	----	----	1	----	1 + 1
3500	23.60	23.60	24.30B/23.60	24.30B/17.00A	----	21.60 + 6.50	.0723	----	----	1	----	850 UNCH
3510	----	----	25.00B/----	25.00B/17.70A	----	22.20 + 6.70	.0743	----	----	----	----	1 UNCH
3520	----	----	25.70B/----	25.70B/17.80A	----	22.90 + 7.00	.0765	----	----	----	----	12 UNCH
3525	----	----	26.10B/----	26.10B/18.00A	----	23.20 + 7.10	.0775	----	----	----	----	25 UNCH
3530	----	----	26.40B/----	26.40B/18.30A	----	23.50 + 7.20	.0785	----	----	----	----	5 UNCH
3550	----	----	28.00B/----	28.00B/19.20A	----	24.90 + 7.80	.0830	----	----	----	----	45 UNCH
3555	----	----	28.40B/----	28.40B/19.90A	----	25.20 + 7.80	.0840	----	----	----	----	1 UNCH
3560	----	----	28.70B/----	28.70B/19.80A	----	25.60 + 8.00	.0853	----	----	----	----	2 UNCH
3565	----	----	29.20B/----	29.20B/20.00A	----	26.00 + 8.20	.0865	----	----	----	----	2 UNCH
3570	----	----	29.60B/----	29.60B/20.30A	----	26.30 + 8.20	.0876	----	----	----	----	1 UNCH
3585	----	----	30.90B/----	30.90B/21.10A	----	27.50 + 8.70	.0913	----	----	----	----	41 UNCH
3600	27.00	27.00	32.20B/26.30	32.20B/22.30A	----	28.70 + 9.10	.0952	----	----	7	----	286 + 1
3615	----	----	33.70B/----	33.70B/23.50A	----	29.90 + 9.50	.0990	----	----	----	----	4 UNCH
3620	----	----	34.20B/----	34.20B/23.70A	----	30.40 + 9.80	.1005	----	----	----	----	4 UNCH
3625	----	----	34.60B/----	34.60B/23.60A	----	30.80 + 9.90	.1018	----	----	----	----	2 UNCH
3635	----	----	35.50B/----	35.50B/24.70A	----	31.70 + 10.20	.1046	----	----	----	----	1 UNCH
3640	----	----	36.00B/----	36.00B/24.50A	----	32.20 NEW	.1061	----	----	1	----	1 + 1
3650	----	----	37.20B/----	37.20B/25.30A	----	33.10 + 10.70	.1090	----	----	1	----	2 + 1
3655	----	----	37.80B/----	37.80B/26.10A	----	33.60 + 10.90	.1105	----	----	----	----	10 UNCH
3660	----	----	38.20B/----	38.20B/26.40A	----	34.10 + 11.10	.1120	----	----	----	----	10 UNCH
3665	----	----	38.90B/----	38.90B/26.40A	----	34.60 + 11.30	.1136	----	----	----	----	5 UNCH
3670	----	----	39.40B/----	39.40B/26.80A	----	35.10 + 11.40	.1151	----	----	----	----	20 UNCH
3675	----	----	40.00B/----	40.00B/27.60A	----	35.60 + 11.60	.1167	----	----	----	----	4 UNCH
3680	----	----	40.50B/----	40.50B/28.00A	----	36.10 + 11.80	.1182	----	----	----	----	5 UNCH
3685	----	----	41.20B/----	41.20B/28.40A	----	36.70 + 12.00	.1200	----	----	----	----	2 UNCH
3695	----	----	42.40B/----	42.40B/29.10A	----	37.80 + 12.40	.1233	----	----	----	----	10 UNCH
3700	----	----	43.00B/----	43.00B/29.40A	----	38.30 + 12.60	.1249	----	----	----	----	188 UNCH
3715	----	----	44.80B/----	44.80B/30.90A	----	40.00 + 13.20	.1300	----	----	----	----	196 UNCH
3720	----	----	45.50B/----	45.50B/31.30A	----	40.60 + 13.40	.1318	----	----	----	----	1 UNCH
3725	----	----	46.20B/----	46.20B/31.30A	----	41.20 + 13.60	.1336	----	----	1	----	4 + 1
3740	----	----	48.30B/----	48.30B/33.10A	----	43.10 + 14.30	.1392	----	----	----	----	1 UNCH
3750	35.70	35.70	49.80B/35.70	49.80B/34.00A	----	44.40 + 14.80	.1430	----	----	18	----	73 + 18
3755	----	----	50.50B/----	50.50B/34.50A	----	45.00 + 15.00	.1448	----	----	----	----	1 UNCH
3760	----	----	51.20B/----	51.20B/35.10A	----	45.70 + 15.20	.1468	----	----	----	----	1 UNCH
3765	43.20	43.20	52.00B/43.20	52.00B/35.80A	----	46.40 + 15.50	.1488	----	----	1	----	92 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												
3770	----	----	52.70B/----	52.70B/36.10A	----	47.10 + 15.80	.1508	----	----	----	----	4 UNCH
3775	49.00	49.00	53.50B/48.80	53.50B/36.50A	----	47.80 + 16.00	.1528	----	----	106	----	101 + 98
3780	----	----	54.30B/----	54.30B/37.00A	----	48.50 + 16.20	.1549	----	----	----	----	6 UNCH
3785	----	----	55.00B/----	55.00B/37.70A	----	49.20 + 16.50	.1569	----	----	----	----	1 UNCH
3790	51.00	51.00	55.90B/51.00	55.90B/38.10A	----	49.90 + 16.70	.1589	----	----	4	----	5 + 4
3795	----	----	56.70B/----	56.70B/38.80A	----	50.70 + 17.00	.1612	----	----	----	----	20 UNCH
3800	----	----	57.60B/----	57.60B/39.10A	----	51.40 + 17.20	.1632	----	----	----	----	323 UNCH
3805	----	----	58.30B/----	58.30B/39.90A	----	52.20 + 17.50	.1654	----	----	51	----	65 + 51
3810	----	----	59.00B/----	59.00B/40.50A	----	53.00 + 17.80	.1677	----	----	----	----	1 UNCH
3815	----	----	60.20B/----	60.20B/41.10A	----	53.70 + 18.00	.1698	----	----	----	----	9 UNCH
3820	55.70	55.70	60.90B/55.70	60.90B/41.80A	----	54.50 + 18.30	.1720	----	----	1	----	2 + 1
3825	----	----	61.80B/----	61.80B/42.30A	----	55.40 + 18.70	.1744	----	----	----	----	9 UNCH
3835	----	----	63.60B/----	63.60B/43.40A	----	57.00 + 19.20	.1789	----	----	----	----	5 UNCH
3840	----	----	64.50B/----	64.50B/44.00A	----	57.90 + 19.50	.1813	----	----	----	----	20 UNCH
3845	----	----	65.50B/----	65.50B/44.60A	----	58.70 + 19.70	.1836	----	----	----	----	11 UNCH
3850	----	----	66.40B/----	66.40B/45.30A	----	59.60 + 20.10	.1860	----	----	----	----	108 UNCH
3855	----	----	67.30B/----	67.30B/46.10A	----	60.50 + 20.40	.1885	----	----	----	----	2 UNCH
3865	69.50	69.50	69.50/69.30	69.50/47.30A	----	62.30 + 21.00	.1934	----	----	7	----	9 + 7
3870	70.50	70.50	70.50/70.30	70.50/48.30A	----	63.20 + 21.30	.1959	----	----	6	----	19 + 6
3875	----	----	71.40B/----	71.40B/48.70A	----	64.20 + 21.60	.1985	----	----	----	----	14 UNCH
3880	64.80	64.80	72.40B/64.80	72.40B/49.50A	----	65.10 + 21.90	.2009	----	----	10	----	28 + 10
3885	73.60	73.60	73.60/73.40	73.60/50.20A	----	66.10 + 22.30	.2036	----	----	6	----	11 + 6
3890	----	----	74.50B/----	74.50B/50.80A	----	67.10 + 22.60	.2062	----	----	----	----	2 UNCH
3895	----	----	75.50B/----	75.50B/51.70A	----	68.10 + 22.90	.2088	----	----	----	----	2 UNCH
3900	61.20	61.20	76.80/61.20	76.80/52.40A	----	69.10 + 23.30	.2115	----	----	27	----	537 + 13
3915	----	----	80.00B/----	80.00B/54.80A	----	72.20 + 24.30	.2196	----	----	----	----	1 UNCH
3920	----	----	81.20B/----	81.20B/55.60A	----	73.20 + 24.60	.2223	----	----	----	----	29 UNCH
3925	----	----	82.40B/----	82.40B/56.40A	----	74.30 + 24.90	.2251	----	----	----	----	15 UNCH
3930	----	----	83.50B/----	83.50B/57.30A	----	75.40 + 25.30	.2279	----	----	----	----	2 UNCH
3935	76.20	76.20	84.70B/76.20	84.70B/58.30A	----	76.50 NEW	.2307	----	----	17	----	17 + 17
3940	----	----	86.00B/----	86.00B/59.00A	----	77.70 + 26.10	.2337	----	----	----	----	66 UNCH
3945	----	----	87.20B/----	87.20B/59.80A	----	78.80 + 26.40	.2365	----	----	----	----	1 UNCH
3950	75.40	75.40	88.40B/75.40	88.40B/60.70A	----	80.00 + 26.80	.2395	----	----	7	----	9 + 7
3955	----	----	89.70B/----	89.70B/61.60A	----	81.10 + 27.10	.2423	----	----	----	----	1 UNCH
3960	----	----	91.00B/----	91.00B/62.50A	----	82.30 + 27.50	.2453	----	----	----	----	1 UNCH
3965	----	----	92.30B/----	92.30B/63.40A	----	83.50 + 27.90	.2483	----	----	----	----	1 UNCH
3970	----	----	93.60B/----	93.60B/64.40A	----	84.80 + 28.30	.2514	----	----	----	----	2 UNCH
3975	----	----	94.90B/----	94.90B/65.30A	----	86.00 + 28.70	.2544	----	----	3	----	8 + 3
3980	86.90	86.90	96.10B/86.90	96.10B/66.40A	----	87.30 + 29.10	.2575	----	----	5	----	9 + 5
3985	----	----	97.60B/----	97.60B/67.30A	----	88.50 + 29.40	.2605	----	----	----	----	1 UNCH
4000	82.00	82.00	101.90/70.30A	101.90/70.30A	----	92.40 + 30.60	.2700	----	----	460	----	1118 + 51
4010	85.70	85.70	104.70B/85.70	104.70B/72.50A	----	95.10 NEW	.2764	----	----	1	----	1 + 1
4025	----	----	109.10B/----	109.10B/75.70A	----	99.30 + 32.70	.2862	----	----	----	----	25 UNCH
4030	----	----	110.60B/----	110.60B/76.60A	----	100.80 + 33.20	.2896	----	----	----	----	2 UNCH
4035	94.80	94.80	112.10B/94.80	112.10B/77.80A	----	102.20 + 33.60	.2929	----	----	1	----	1 + 1
4040	98.10	98.10	113.70B/98.10	113.70B/79.00A	----	103.70 NEW	.2963	----	----	9	----	9 + 9
4045	----	----	115.30B/----	115.30B/80.20A	----	105.20 + 34.50	.2997	----	----	----	----	1 UNCH
4050	----	----	116.90B/----	116.90B/81.30A	----	106.70 + 34.90	.3031	----	----	51	----	68 + 35
4055	107.00	107.00	118.50B/107.00	118.50B/82.50A	----	108.20 + 35.30	.3065	----	----	2	----	8 + 2
4065	----	----	121.70B/----	121.70B/84.90A	----	111.30 + 36.20	.3135	----	----	----	----	1 UNCH
4070	----	----	123.40B/----	123.40B/86.10A	----	112.90 + 36.70	.3170	----	----	----	----	33 UNCH
4075	----	----	125.10B/----	125.10B/87.40A	----	114.50 + 37.10	.3205	----	----	----	----	103 UNCH
4080	----	----	126.80B/----	126.80B/88.60A	----	116.10 + 37.60	.3241	----	----	----	----	3 UNCH
4085	----	----	128.50B/----	128.50B/89.90A	----	117.70 + 38.00	.3276	----	----	----	----	1 UNCH
4090	----	----	130.20B/----	130.20B/91.20A	----	119.40 + 38.50	.3312	----	----	----	----	123 UNCH
4095	----	----	132.10B/----	132.10B/92.50A	----	121.10 + 39.00	.3349	----	----	----	----	20 UNCH
4100	----	----	134.10B/----	134.10B/93.90A	----	122.80 + 39.50	.3385	----	----	535	----	764 - 251
4110	----	----	137.60B/----	137.60B/96.60A	----	126.20 + 40.40	.3458	----	----	----	----	20 UNCH
4115	----	----	139.40B/----	139.40B/98.00A	----	128.00 + 40.90	.3495	----	----	----	----	1 UNCH
4120	----	----	141.30B/----	141.30B/99.40A	----	129.80 + 41.40	.3532	----	----	----	----	14 UNCH
4130	----	----	145.10B/----	145.10B/102.20A	----	133.40 + 42.40	.3607	----	----	----	----	15 UNCH
4135	----	----	147.00B/----	147.00B/103.70A	----	135.20 + 42.80	.3644	----	----	----	----	20 UNCH
4140	----	----	149.00B/----	149.00B/105.10A	----	137.10 + 43.40	.3682	----	----	----	----	78 UNCH
4145	----	----	151.00B/----	151.00B/106.60A	----	139.00 + 43.90	.3720	----	----	----	----	50 UNCH
4150	----	----	153.00B/----	153.00B/108.10A	----	140.90 + 44.40	.3759	----	----	----	----	46 UNCH
4155	----	----	155.00B/----	155.00B/109.70A	----	142.80 + 44.90	.3797	----	----	----	----	1 UNCH
4160	----	----	157.10B/----	157.10B/111.20A	----	144.80 + 45.40	.3835	----	----	----	----	21 UNCH
4165	146.00	146.00	159.10B/146.00	159.10B/112.80A	----	146.80 NEW	.3874	----	----	4	----	4 + 4
4170	----	----	161.20B/----	161.20B/114.40A	----	148.80 + 46.50	.3913	----	----	----	----	12 UNCH
4175	----	----	163.30B/----	163.30B/116.00A	----	150.80 + 47.00	.3952	----	----	----	----	3 UNCH
4180	----	----	165.40B/----	165.40B/117.60A	----	152.80 + 47.50	.3991	----	----	----	----	1 UNCH
4185	----	----	167.70B/----	167.70B/119.30A	----	154.90 + 48.10	.4030	----	----	----	----	100 UNCH
4190	----	----	169.80B/----	169.80B/121.00A	----	157.00 + 48.60	.4070	----	----	----	----	1 UNCH
4195	----	----	171.90B/----	171.90B/122.70A	----	159.10 + 49.20	.4109	----	----	----	----	1 UNCH
4200	154.50	154.50	174.50B/154.50	174.50B/124.40A	----	161.20 + 49.70	.4149	----	----	56	----	670 + 54
4205	----	----	176.40B/----	176.40B/126.10A	----	163.40 + 50.30	.4188	----	----	----	----	5 UNCH
4210	----	----	178.70B/----	178.70B/127.90A	----	165.60 + 50.80	.4228	----	----	----	----	3 UNCH
4220	----	----	183.40B/----	183.40B/131.40A	----	170.00 + 51.90	.4308	----	----	----	----	15 UNCH
4225	----	----	185.70B/----	185.70B/133.30A	----	172.20 + 52.40	.4348	----	----	----	----	38 UNCH
4230	164.30	164.30	188.00B/164.30	188.00B/135.10A	----	174.50 + 53.00	.4388	----	----	1	----	51 UNCH
4235	----	----	190.50B/----	190.50B/137.00A	----	176.80 + 53.60	.4429	----	----	----	----	2 UNCH
4240	----	----	192.80B/----	192.80B/138.80A	----	179.10 + 54.10	.4469	----	----	----	----	5 UNCH
4245	----	----	195.20B/----	195.20B/140.70A	----	181.40 + 54.60	.4509	----	----	----	----	10 UNCH
4250	----	----	197.60B/----	197.60B/142.70A	----	183.80 + 55.20	.4550	----	----	----	----	328 UNCH
4260	----	----	202.60B/----	202.60B/146.60A	----	188.60 + 56.40	.4631	----	----	----	----	5 UNCH
4265	----	----	205.10B/----	205.10B/148.60A	----	191.00 + 56.90	.4672	----	----	----	----	200 UNCH
4270	----	----	207.80B/----	207.80B/150.60A	----	193.50 + 57.50	.4712	----	----	----	----	230 UNCH
4275	----	----	210.30B/----	210.30B/152.60A	----	195.90 + 58.00	.4753	----	----	----	----	1 UNCH
4280	190.00	190.00	212.90B/188.00	212.90B/154.70A	----	198.40 + 58.60	.4793	----	----	3	----	200 UNCH
4285	----	----	215.20B/----	215.20B/156.80A	----	201.00 + 59.20	.4834	----	----	----	----	1 UNCH
4290	----	----	218.00B/----	218.00B/158.90A	----	203.50 + 59.80	.4875	----	----	----	----	1 UNCH
4300	216.00	216.00	223.50B/216.00	223.50B/163.10A	----	208.60 + 60.90	.4956	----	----	52	----	1011 + 34
4305	213.20	213.20	226.00B/211.20	226.00B/165.30A	----	211.30 + 61.50	.4997	----	----	15	----	14 + 13
4310	----	----	228.70B/----	228.70B/167.50A	----	213.90 + 62.10	.5038	----	----	----	----	2 UNCH
4315	----	----	231.40B/----	231.40B/169.70A	----	216.50 + 62.60	.5078	----	----	----	----	3 UNCH
4325	211.90	211.90	237.20B/209.80	237.20B/174.20A	----	221.90 + 63.80	.5159	----	----	15	----	18 + 11
4330	----	----	239.80B/----	239.80B/176.40A	----	224.60 + 64.30	.5200	----	----	----	----	3 UNCH
4340	----	----	245.50B/----	245.50B/181.10A	----	230.10 + 65.50	.5280	----	----	----	----	1 UNCH
4345	----	----	248.30B/----	248.30B/183.50A	----	232.90 + 66.00	.5320	----	----	----	----	27 UNCH
4350	212.00	212.00	251.50B/212.00	251.50B/185.80A	----	235.70 + 66.60	.5361	----	----	2	----	618 + 2
4355	----	----	254.30B/----	254.30B/188.20A	----	238.60 + 67.20	.5401	----	----	----	----	11 UNCH
4360	----	----	257.10B/----	257.10B/190.60A	----	241.40 + 67.80	.5441	----	----	----	----	3 UNCH
4365	----	----	260.10B/----	260.10B/193.00A	----	244.30 + 68.40	.5481	----	----	----	----	34 UNCH
4370	----	----	263.00B/----	263.00B/195.40A	----	247.20 + 68.90	.5521	----	----	14	----	17 + 14
4375	205.90	205.90	266.10B/205.90	266.10B/197.90A	----	250.10 + 69.50	.5561	----	----	1	----	13 UNCH
4380	208.50	208.50	269.20B/208.50	269.20B/200.40A	----	253.10 + 70.10	.5600	----	----	1	----	4 + 1
4385	----	----	272.20B/----	272.20B/202.90A	----	256.00 + 70.60	.5640	----	----	----	----	2 UNCH
4390	----	----	275.60B/----	275.60B/205.40A	----	259.00 + 71.20	.5679	----	----	----	----	32 UNCH
4395	210.90	210.90	278.70B/210.90	278.70B/207.90A	----	262.00 NEW	.5719	----	----	1	----	1 + 1
4400	----	----	281.80B/----	281.80B/210.60A	----	265.10 + 72.40	.5758	----	----	----	----	587 UNCH
4405	----	----	285.00B/----	285.00B/213.40A	----	268.10 + 72.90	.5797	----	----	----	----	4 UNCH
4410	----	----	288.10B/----	288.10B/215.70A	----	271.20 + 73.50	.5836	----	----	----	----	50 UNCH
4415	221.60	221.60	291.30B/221.60	291.30B/218.50A	----	274.30 + 74.10	.5875	----	----	1	----	6 + 1
4420	----	----	294.50B/----	294.50B/221.00A	----	277.40 + 74.60	.5914	----	----	----	----	18 UNCH
4425	----	----	297.80B/----	297.80B/223.70A	----	280.60 + 75.30	.5952	----	----	----	----	29 UNCH
4430	----	----	301.00B/----	301.00B/226.70A	----	283.70 + 75.80	.5990	----	----	----	----	10 UNCH
4440	----	----	307.60B/----	307.60B/232.20A	----	290.10 + 76.90	.6066	----	----	3	----	5 UNCH
4445	----	----	310.90B/----	310.90B/234.80A	----	293.30 + 77.40	.6105	----	----	----	----	16 UNCH
4450	----	----	314.10B/----	314.10B/237.60A	----	296.60 + 78.00	.6142	----	----	----	----	65 UNCH
4455	----	----	317.50B/----	317.50B/240.40A	----	299.80 + 78.50	.6180	----	----	----	----	2 UNCH
4460	----	----	320.90B/----	320.90B/243.40A	----	303.10 + 79.10	.6218	----	----	----	----	2 UNCH
4465	----	----	324.20B/----	324.20B/246.20A	----	306.40 + 79.60	.6254	----	----	3	----	78 UNCH
4470	----	----	327.60B/----	327.60B/249.30A	----	309.80 + 80.30	.6291	----	----	----	----	1 UNCH
4475	----	----	331.00B/----	331.00B/252.30A	----	313.10 + 80.80	.6329	----	----	----	----	3 UNCH
4480	----	----	334.40B/----	334.40B/255.00A	----	316.50 + 81.30	.6364	----	----	----	----	4 UNCH
4485	294.40	294.40	337.90B/294.40	337.90B/258.30A	----	319.90 + 81.90	.6401	----	----	3	----	1 - 2
4490	----	----	341.50B/----	341.50B/261.10A	----	323.30 + 82.40	.6438	----	----	----	----	12 UNCH
4495	----	----	344.90B/----	344.90B/264.10A	----	326.70 + 82.90	.6473	----	----	----	----	5 UNCH
4500	----	----	348.40B/----	348.40B/266.80A	----	330.20 + 83.50	.6509	----	----	----	----	190 UNCH
4510	----	----	355.60B/----	355.60B/273.10A	----	337.10 + 84.50	.6580	----	----	----	----	1 UNCH
4520	----	----	362.80B/----	362.80B/280.40A	----	344.20 + 85.70	.6650	----	----	----	----	2 UNCH
4525	----	----	366.40B/----	366.40B/284.10A	----	347.70 + 86.20	.6685	----	----	----	----	1 UNCH
4530	----	----	370.10B/----	370.10B/286.70A	----	351.30 + 86.70	.6719	----	----	----	----	3 UNCH
4535	----	----	373.60B/----	373.60B/289.90A	----	354.90 + 87.30	.6754	----	----	----	----	2 UNCH
4540	----	----	377.30B/----	377.30B/293.40A	----	358.50 + 87.80	.6787	----	----	----	----	3 UNCH
4545	----	----	381.00B/----	381.00B/296.60A	----	362.10 + 88.30	.6821	----	----	----	----	5 UNCH
4550	----	----	384.70B/----	384.70B/299.60A	----	365.70 + 88.70	.6855	----	----	----	----	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										
OCT26												
4555	----	----	388.40B/----	388.40B/303.60A	----	369.40 + 89.30	.6888	----	----	----	----	8 UNCH
4560	----	----	392.20B/----	392.20B/306.30A	----	373.10 + 89.80	.6921	----	----	----	----	78 UNCH
4565	----	----	395.90B/----	395.90B/310.00A	----	376.80 + 90.30	.6953	----	----	----	----	16 UNCH
4570	----	----	399.60B/----	399.60B/313.00A	----	380.50 + 90.80	.6986	----	----	----	----	9 UNCH
4580	----	----	407.40B/----	407.40B/319.80A	----	388.00 + 91.90	.7051	----	----	----	----	6 UNCH
4585	391.70	391.70	411.00B/389.20	411.00B/323.10A	----	391.70 + 92.30	.7082	----	----	10	----	9 - 2
4590	385.60	385.60	414.90B/382.30	414.90B/326.70A	----	395.50 + 92.80	.7113	----	----	3	----	3 UNCH
4595	----	----	418.70B/----	418.70B/330.30A	----	399.30 + 93.30	.7144	----	----	----	----	7 UNCH
4600	----	----	422.60B/----	422.60B/333.20A	----	403.10 + 93.80	.7176	----	----	----	----	340 UNCH
4605	----	----	426.50B/----	426.50B/337.80A	----	407.00 + 94.30	.7206	----	----	----	----	5 UNCH
4610	----	----	430.40B/----	430.40B/340.20A	----	410.80 + 94.70	.7236	----	----	----	----	12 UNCH
4615	385.50	385.50	434.30B/385.50	434.30B/344.80A	----	414.70 + 95.20	.7267	----	----	3	----	5 - 2
4620	----	----	438.40B/----	438.40B/347.50A	----	418.60 + 95.70	.7297	----	----	----	----	4 UNCH
4625	----	----	442.10B/----	442.10B/350.90A	----	422.50 + 96.20	.7327	----	----	----	----	43 UNCH
4630	----	----	446.00B/----	446.00B/354.50A	----	426.40 + 96.70	.7355	----	----	----	----	7 UNCH
4635	----	----	450.10B/----	450.10B/358.10A	----	430.30 + 97.10	.7385	----	----	----	----	7 UNCH
4640	----	----	454.00B/----	454.00B/361.70A	----	434.20 + 97.50	.7414	----	----	----	----	23 UNCH
4645	----	----	458.00B/----	458.00B/366.20A	----	438.20 + 98.00	.7442	----	----	----	----	7 UNCH
4650	----	----	462.10B/----	462.10B/368.90A	----	442.20 + 98.50	.7471	----	----	----	----	135 UNCH
4655	----	----	466.00B/----	466.00B/372.80A	----	446.20 + 98.90	.7499	----	----	----	----	3 UNCH
4660	----	----	470.20B/----	470.20B/376.50A	----	450.20 + 99.40	.7526	----	----	----	----	3 UNCH
4670	----	----	478.50B/----	478.50B/383.90A	----	458.20 + 00.20	.7581	----	----	----	----	5 UNCH
4675	----	----	482.40B/----	482.40B/387.40A	----	462.30 + 00.70	.7607	----	----	----	----	6 UNCH
4680	----	----	486.50B/----	486.50B/391.10A	----	466.30 + 01.10	.7634	----	----	----	----	1 UNCH
4690	----	----	494.70B/----	494.70B/399.70A	----	474.50 + 02.00	.7687	----	----	----	----	4 UNCH
4700	----	----	503.00B/----	503.00B/406.30A	----	482.70 + 02.80	.7738	----	----	----	----	85 UNCH
4715	----	----	515.50B/----	515.50B/417.80A	----	495.10 + 04.00	.7813	----	----	----	----	3 UNCH
4750	----	----	545.10B/----	545.10B/445.60A	----	524.50 + 06.70	.7980	----	----	----	----	174 UNCH
4755	----	----	549.40B/----	549.40B/449.00A	----	528.80 + 07.10	.8002	----	----	----	----	168 UNCH
4775	----	----	566.70B/----	566.70B/465.90A	----	545.90 + 08.60	.8091	----	----	----	----	26 UNCH
4780	----	----	571.00B/----	571.00B/469.40A	----	550.20 + 08.90	.8114	----	----	----	----	1 UNCH
4800	----	----	588.40B/----	588.40B/485.70A	----	567.50 + 10.30	.8198	----	----	----	----	100 UNCH
4805	----	----	593.10B/----	593.10B/489.80A	----	571.80 + 10.60	.8218	----	----	----	----	1 UNCH
4810	----	----	597.20B/----	597.20B/494.10A	----	576.20 + 11.00	.8238	----	----	----	----	8 UNCH
4815	----	----	601.60B/----	601.60B/498.80A	----	580.60 + 11.30	.8257	----	----	----	----	39 UNCH
4820	----	----	606.30B/----	606.30B/502.00A	----	584.90 + 11.60	.8277	----	----	----	----	2 UNCH
4835	----	----	619.30B/----	619.30B/514.50A	----	598.20 + 12.60	.8334	----	----	----	----	3 UNCH
4845	----	----	628.20B/----	628.20B/522.90A	----	607.00 + 13.20	.8372	----	----	----	----	20 UNCH
4850	----	----	632.70B/----	632.70B/527.50A	----	611.40 + 13.40	.8389	----	----	----	----	81 UNCH
4875	----	----	655.50B/----	655.50B/548.90A	----	633.70 + 14.90	.8478	----	----	----	----	1 UNCH
4880	----	----	659.70B/----	659.70B/553.80A	----	638.20 + 15.20	.8495	----	----	----	----	5 UNCH
4900	----	----	677.80B/----	677.80B/570.40A	----	656.20 + 16.20	.8561	----	----	----	----	72 UNCH
4910	----	----	686.90B/----	686.90B/579.00A	----	665.30 + 16.80	.8593	----	----	----	----	1 UNCH
4920	----	----	696.40B/----	696.40B/587.70A	----	674.40 + 17.30	.8622	----	----	----	----	1 UNCH
4925	----	----	700.60B/----	700.60B/592.00A	----	678.90 + 17.50	.8639	----	----	----	----	25 UNCH
4935	----	----	710.10B/----	710.10B/601.10A	----	688.00 + 18.00	.8668	----	----	----	----	5 UNCH
4965	----	----	737.50B/----	737.50B/627.70A	----	715.50 + 19.30	.8754	----	----	----	----	13 UNCH
4980	----	----	751.70B/----	751.70B/641.60A	----	729.40 + 20.00	.8795	----	----	----	----	1 UNCH
5000	----	----	770.00B/----	770.00B/659.30A	----	747.90 + 20.80	.8846	----	----	----	----	50 UNCH
5010	----	----	779.40B/----	779.40B/668.10A	----	757.20 + 21.20	.8870	----	----	----	----	1 UNCH
5050	----	----	817.10B/----	817.10B/704.90A	----	794.60 + 22.80	.8963	----	----	----	----	25 UNCH
5150	----	----	912.10B/----	912.10B/797.20A	----	889.30 + 25.80	.9155	----	----	----	----	1 UNCH
5200	----	----	960.50B/----	960.50B/844.10A	----	937.30 + 27.20	.9233	----	----	----	----	100 UNCH
5230	----	----	989.50B/----	989.50B/872.80A	----	966.20 + 27.80	.9274	----	----	----	----	1 UNCH
5250	----	----	1,008.50B/----	1008.50B/891.90A	----	985.50 + 28.20	.9303	----	----	----	----	76 UNCH
5285	----	----	1,042.80B/----	1042.80B/925.80A	----	1019.40 + 28.90	.9345	----	----	----	----	1 UNCH
5300	----	----	1,057.00B/----	1057.00B/940.00A	----	1033.90 + 29.20	.9362	----	----	----	----	7 UNCH
5425	----	----	1,179.20B/----	1179.20B/1060.70A	----	1155.90 + 31.10	.9483	----	----	----	----	1 UNCH
5455	----	----	1,208.70B/----	1208.70B/1088.70A	----	1185.30 + 31.40	.9506	----	----	----	----	40 UNCH
5495	----	----	1,248.10B/----	1248.10B/1129.00A	----	1224.60 + 31.80	.9537	----	----	----	----	1 UNCH
5500	----	----	1,253.00B/----	1253.00B/1132.70A	----	1229.50 + 31.90	.9541	----	----	----	----	1 UNCH
5600	----	----	----	----	----	1328.10 + 32.80	.9601	----	----	----	----	1 UNCH
5700	----	----	----	----	----	1427.10 + 33.60	.9649	----	----	----	----	1 UNCH
TOTAL										1549		14181 + 244
NOV26												
2100	----	----	----	1.30B/2.30A	----	1.90 + 0.30	.0043	----	----	----	----	1 UNCH
2200	----	----	----	1.70B/2.60A	----	2.30 + 0.40	.0053	----	----	----	----	2 UNCH
2750	----	----	5.30B/----	5.30B/5.80A	----	5.70 + 1.00	.0153	----	----	----	----	1 UNCH
2800	----	----	6.00B/----	6.00B/6.30A	----	6.20 + 1.10	.0169	----	----	----	----	16 UNCH
2900	----	----	7.50B/----	7.50B/7.40A	----	7.60 + 1.50	.0210	----	----	----	----	1 UNCH
3000	----	----	9.20B/----	9.20B/8.90A	----	9.30 + 2.00	.0262	----	----	----	----	94 UNCH
3120	----	----	12.10B/----	12.10B/11.20A	----	12.10 + 2.80	.0345	----	----	----	----	10 UNCH
3180	----	----	14.10B/----	14.10B/12.70A	----	13.80 + 3.30	.0396	----	----	----	----	10 UNCH
3200	----	----	14.70B/----	14.70B/13.20A	----	14.50 + 3.50	.0417	----	----	----	----	94 UNCH
3215	----	----	15.30B/----	15.30B/13.70A	----	15.00 + 3.70	.0432	----	----	----	----	1 UNCH
3225	----	----	15.70B/----	15.70B/13.80A	----	15.40 + 3.80	.0443	----	----	----	----	1 UNCH
3235	----	----	16.00B/----	16.00B/14.30A	----	15.70 + 3.90	.0452	----	----	----	----	1 UNCH
3250	----	----	16.70B/----	16.70B/14.60A	----	16.30 + 4.10	.0469	----	----	----	----	18 UNCH
3255	----	----	16.90B/----	16.90B/14.90A	----	16.50 + 4.20	.0475	----	----	----	----	18 UNCH
3270	----	----	17.40B/----	17.40B/15.30A	----	17.10 + 4.40	.0493	----	----	----	----	2 UNCH
3300	----	----	18.80B/----	18.80B/16.20A	----	18.40 + 4.80	.0530	----	----	----	----	57 UNCH
3310	----	----	19.50B/----	19.50B/16.70A	----	18.80 + 4.90	.0542	----	----	----	----	1 UNCH
3320	----	----	19.80B/----	19.80B/17.00A	----	19.30 + 5.10	.0556	----	----	----	----	16 UNCH
3345	----	----	21.30B/----	21.30B/17.90A	----	20.50 + 5.40	.0591	----	----	----	----	1 UNCH
3350	----	----	22.20B/----	22.20B/18.00A	----	20.70 + 5.50	.0597	----	----	----	----	180 UNCH
3410	----	----	25.90B/----	25.90B/20.50A	----	24.00 + 6.50	.0691	----	----	----	----	2 UNCH
3455	----	----	29.00B/----	29.00B/22.60A	----	26.80 + 7.40	.0770	----	----	----	----	1 UNCH
3475	----	----	30.60B/----	30.60B/23.50A	----	28.20 + 7.80	.0809	----	----	----	----	2 UNCH
3500	----	----	32.30B/----	32.30B/25.10A	----	30.10 + 8.40	.0861	----	----	----	----	692 UNCH
3520	----	----	33.60B/----	33.60B/26.40A	----	31.60 + 8.90	.0903	----	----	----	----	1 UNCH
3535	----	----	35.20B/----	35.20B/27.20A	----	32.80 + 9.20	.0936	----	----	----	----	20 UNCH
3550	----	----	36.60B/----	36.60B/28.30A	----	34.10 + 9.70	.0971	----	----	----	----	267 UNCH
3590	----	----	40.30B/----	40.30B/31.20A	----	37.80 + 10.80	.1070	----	----	----	----	2 UNCH
3600	----	----	42.30B/----	42.30B/31.50A	----	38.80 + 11.20	.1096	----	----	----	----	622 UNCH
3605	----	----	42.90B/----	42.90B/32.50A	----	39.30 + 11.30	.1109	----	----	----	----	1 UNCH
3650	----	----	48.10B/----	48.10B/35.60A	----	44.20 + 12.90	.1237	----	----	----	----	5 UNCH
3690	----	----	53.40B/----	53.40B/39.60A	----	49.00 + 14.40	.1360	----	----	----	----	11 UNCH
3700	----	----	54.80B/----	54.80B/40.60A	----	50.30 + 14.90	.1393	----	----	----	----	11 UNCH
3725	----	----	58.60B/----	58.60B/43.20A	----	53.70 + 15.90	.1478	----	----	----	----	1 UNCH
3740	----	----	60.90B/----	60.90B/45.10A	----	55.80 + 16.60	.1531	----	----	----	----	41 UNCH
3750	----	----	62.40B/----	62.40B/46.20A	----	57.30 + 17.10	.1567	----	----	----	----	348 UNCH
3780	----	----	67.50B/----	67.50B/50.00A	----	62.00 + 18.50	.1681	----	----	----	----	1 UNCH
3800	----	----	70.90B/----	70.90B/52.60A	----	65.30 + 19.50	.1760	----	----	----	----	91 UNCH
3820	----	----	74.60B/----	74.60B/55.30A	----	68.80 + 20.60	.1842	----	----	----	----	20 UNCH
3825	----	----	75.80B/----	75.80B/56.10A	----	69.70 + 20.80	.1863	----	----	----	----	29 UNCH
3850	----	----	80.80B/----	80.80B/59.80A	----	74.40 + 22.20	.1972	----	----	----	----	1 UNCH
3875	----	----	86.00B/----	86.00B/63.80A	----	79.40 + 23.70	.2085	----	----	----	----	24 UNCH
3900	----	----	91.70B/----	91.70B/67.70A	----	84.70 + 25.20	.2204	----	----	----	----	8 UNCH
3925	----	----	97.80B/----	97.80B/72.40A	----	90.30 + 26.70	.2326	----	----	----	----	31 UNCH
3945	----	----	102.70B/----	102.70B/76.40A	----	95.10 + 28.00	.2429	----	----	----	----	1 UNCH
3980	----	----	112.10B/----	112.10B/83.40A	----	103.90 + 30.30	.2614	----	----	----	----	1 UNCH
3990	----	----	114.90B/----	114.90B/85.60A	----	106.60 + 31.00	.2669	----	----	----	----	12 UNCH
3995	----	----	116.30B/----	116.30B/86.70A	----	108.00 + 31.40	.2697	----	----	----	----	2 UNCH
4000	107.50	107.50	117.80B/107.50	117.80B/87.80A	----	109.30 + 31.70	.2725	----	----	8	----	44 + 8
4025	----	----	125.30B/----	125.30B/93.60A	----	116.40 + 33.50	.2867	----	----	----	----	3 UNCH
4050	----	----	133.30B/----	133.30B/99.80A	----	123.90 + 35.40	.3013	----	----	----	----	5 UNCH
4070	----	----	139.90B/----	139.90B/104.90A	----	130.20 + 36.90	.3134	----	----	----	----	25 UNCH
4100	----	----	150.50B/----	150.50B/112.90A	----	140.20 + 39.40	.3319	----	----	----	----	7 UNCH
4115	134.60	134.60	155.70B/134.60	155.70B/117.30A	----	145.40 NEW	.3414	----	----	2	----	2 + 2
4135	141.30	141.30	163.20B/141.30	163.20B/123.50A	----	152.60 + 42.30	.3542	----	----	1	----	23 + 1
4160	----	----	173.20B/----	173.20B/131.30A	----	162.00 + 44.40	.3705	----	----	----	----	107 UNCH
4165	----	----	175.10B/----	175.10B/132.90A	----	164.00 + 44.90	.3738	----	----	----	----	1 UNCH
4170	160.40	160.40	177.00B/160.40	177.00B/134.20A	----	165.90 + 45.30	.3771	----	----	1	----	2 + 1
4175	162.60	162.60	179.20B/162.60	179.20B/135.40A	----	167.90 + 45.80	.3804	----	----	1	----	0 - 1
4180	164.30	164.30	181.40B/164.30	181.40B/137.50A	----	169.90 + 46.20	.3838	----	----	2	----	5 + 1
4185	----	----	183.50B/----	183.50B/139.20A	----	171.90 + 46.70	.3871	----	----	----	----	2 UNCH
4190	----	----	185.50B/----	185.50B/140.90A	----	173.90 + 47.10	.3905	----	----	----	----	13 UNCH
4195	163.20	163.20	187.70B/163.20	187.70B/142.50A	----	176.00 + 47.60	.3938	----	----	1	----	2 - 1
4200	----	----	189.80B/----	189.80B/143.90A	----	178.10 + 48.10	.3972	----	----	----	----	14 UNCH
4205	----	----	192.00B/----	192.00B/146.10A	----	180.20 + 48.50	.4006	----	----	----	----	1 UNCH
4210	----	----	194.20B/----	194.20B/147.60A	----	182.30 + 49.00	.4040	----	----	----	----	3 UNCH
4215	----	----	196.40B/----	196.40B/149.50A	----	184.40 + 49.40	.4074	----	----	----	----	6 UNCH
4220	174.10	174.10	198.70B/174.10	198.70B/151.30A	----	186.60 + 49.90	.4108	----	----	1	----	3 UNCH
4225	----	----	200.90B/----	200.90B/152.80A	----	188.70 + 50.30	.4142	----	----	----	----	4 UNCH
4230	179.60	179.60	203.20B/179.60	203.20B/155.00A	----	190.90 + 50.80	.4177	----	----	2	----	4 + 2
4235	----	----	205.30B/----	205.30B/156.80A	----	193.10 + 51.30	.4211	----	----	----	----	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 PUT		COMEX GOLD OPTIONS										
NOV26												
4240	181.40	181.40	207.60B/181.40	207.60B/158.60A	----	195.40 + 51.80	.4245	----	----	1	----	3 - 1
4245	186.00	186.00	210.10B/186.00	210.10B/160.60A	----	197.60 + 52.20	.4280	----	----	2	----	3 UNCH
4250	----	----	212.40B/----	212.40B/162.20A	----	199.90 + 52.80	.4314	----	----	----	----	570 UNCH
4255	----	----	214.90B/----	214.90B/164.40A	----	202.20 + 53.20	.4349	----	----	----	----	3 UNCH
4260	----	----	217.30B/----	217.30B/166.40A	----	204.50 + 53.70	.4384	----	----	----	----	3 UNCH
4265	----	----	219.50B/----	219.50B/168.20A	----	206.80 + 54.20	.4418	----	----	----	----	1 UNCH
4275	----	----	224.40B/----	224.40B/172.00A	----	211.60 + 55.20	.4488	----	----	----	----	22 UNCH
4280	----	----	226.80B/----	226.80B/174.40A	----	213.90 + 55.60	.4523	----	----	----	----	1 UNCH
4290	----	----	231.90B/----	231.90B/178.40A	----	218.80 + 56.70	.4592	----	----	----	----	1 UNCH
4300	----	----	236.90B/----	236.90B/182.40A	----	223.70 + 57.60	.4662	----	----	----	----	100 UNCH
4305	----	----	239.50B/----	239.50B/184.80A	----	226.20 + 58.10	.4697	----	----	----	----	3 UNCH
4315	----	----	244.70B/----	244.70B/188.90A	----	231.30 + 59.20	.4767	----	----	----	----	1 UNCH
4320	----	----	247.40B/----	247.40B/191.00A	----	233.80 + 59.60	.4802	----	----	----	----	43 UNCH
4330	----	----	252.70B/----	252.70B/195.20A	----	239.00 + 60.70	.4872	----	----	----	----	2 UNCH
4335	----	----	255.30B/----	255.30B/197.50A	----	241.60 + 61.20	.4907	----	----	----	----	1 UNCH
4340	----	----	258.00B/----	258.00B/199.60A	----	244.20 + 61.60	.4941	----	----	----	----	8 UNCH
4350	----	----	263.40B/----	263.40B/204.20A	----	249.60 + 62.70	.5011	----	----	----	----	5 UNCH
4375	----	----	277.40B/----	277.40B/215.60A	----	263.20 + 65.20	.5184	----	----	----	----	1 UNCH
4380	----	----	280.30B/----	280.30B/217.90A	----	266.00 + 65.70	.5219	----	----	----	----	20 UNCH
4390	----	----	286.00B/----	286.00B/222.70A	----	271.70 + 66.80	.5288	----	----	----	----	1 UNCH
4395	----	----	288.90B/----	288.90B/225.10A	----	274.50 + 67.20	.5322	----	----	----	----	1 UNCH
4400	----	----	291.90B/----	291.90B/227.40A	----	277.40 + 67.80	.5356	----	----	----	----	6 UNCH
4405	----	----	294.70B/----	294.70B/229.90A	----	280.30 + 68.30	.5390	----	----	----	----	1 UNCH
4425	----	----	306.80B/----	306.80B/239.70A	----	292.10 + 70.40	.5526	----	----	----	----	72 UNCH
4430	----	----	310.10B/----	310.10B/242.50A	----	295.10 + 70.90	.5560	----	----	----	----	10 UNCH
4435	----	----	312.90B/----	312.90B/245.00A	----	298.10 + 71.40	.5593	----	----	----	----	7 UNCH
4450	----	----	322.00B/----	322.00B/252.60A	----	307.20 + 72.90	.5694	----	----	----	----	44 UNCH
4470	----	----	334.60B/----	334.60B/263.60A	----	319.70 + 75.00	.5826	----	----	----	----	1 UNCH
4485	----	----	343.90B/----	343.90B/271.80A	----	329.20 + 76.50	.5925	----	----	----	----	1 UNCH
4490	----	----	347.20B/----	347.20B/274.70A	----	332.40 + 77.00	.5957	----	----	----	----	1 UNCH
4500	340.10	340.10	353.70B/340.10	353.70B/280.20A	----	338.90 + 78.00	.6021	----	----	3	----	134 UNCH
4510	----	----	360.40B/----	360.40B/286.50A	----	345.40 + 79.00	.6086	----	----	----	----	11 UNCH
4530	----	----	373.80B/----	373.80B/298.30A	----	358.70 + 80.90	.6212	----	----	----	----	40 UNCH
4535	----	----	377.20B/----	377.20B/301.00A	----	362.10 + 81.50	.6243	----	----	----	----	10 UNCH
4540	----	----	380.70B/----	380.70B/303.90A	----	365.40 + 81.90	.6274	----	----	----	----	6 UNCH
4555	----	----	391.10B/----	391.10B/313.40A	----	375.70 + 83.40	.6367	----	----	----	----	1 UNCH
4580	----	----	408.70B/----	408.70B/331.50A	----	393.10 + 85.70	.6517	----	----	----	----	10 UNCH
4590	----	----	415.80B/----	415.80B/338.20A	----	400.20 + 86.70	.6576	----	----	----	----	1 UNCH
4600	----	----	423.00B/----	423.00B/344.60A	----	407.30 + 87.50	.6635	----	----	----	----	72 UNCH
4610	----	----	430.30B/----	430.30B/351.20A	----	414.50 + 88.50	.6692	----	----	----	----	4 UNCH
4640	----	----	452.60B/----	452.60B/371.00A	----	436.40 + 91.10	.6862	----	----	----	----	90 UNCH
4645	----	----	456.30B/----	456.30B/374.30A	----	440.10 + 91.50	.6890	----	----	----	----	1 UNCH
4650	----	----	460.00B/----	460.00B/377.90A	----	443.90 + 92.00	.6918	----	----	----	----	78 UNCH
4655	----	----	464.00B/----	464.00B/381.10A	----	447.60 + 92.40	.6945	----	----	----	----	1 UNCH
4700	----	----	498.70B/----	498.70B/412.90A	----	481.80 + 96.00	.7183	----	----	----	----	58 UNCH
4710	----	----	506.30B/----	506.30B/420.10A	----	489.60 + 96.90	.7233	----	----	----	----	1 UNCH
4725	----	----	518.30B/----	518.30B/430.80A	----	501.30 + 98.00	.7308	----	----	----	----	2 UNCH
4750	----	----	538.70B/----	538.70B/449.30A	----	521.00 + 99.80	.7429	----	----	----	----	10 UNCH
4755	----	----	542.70B/----	542.70B/452.80A	----	525.00 + 00.10	.7454	----	----	----	----	1 UNCH
4800	----	----	579.70B/----	579.70B/486.90A	----	561.40 + 03.20	.7659	----	----	----	----	12 UNCH
4820	----	----	596.30B/----	596.30B/502.60A	----	577.90 + 04.50	.7745	----	----	----	----	1 UNCH
4840	----	----	613.30B/----	613.30B/518.20A	----	594.50 + 05.70	.7829	----	----	----	----	2 UNCH
4845	----	----	617.40B/----	617.40B/522.40A	----	598.70 + 06.10	.7850	----	----	----	----	10 UNCH
4850	----	----	621.80B/----	621.80B/526.10A	----	602.90 + 06.40	.7871	----	----	----	----	8 UNCH
4900	----	----	665.10B/----	665.10B/566.10A	----	645.40 + 09.20	.8062	----	----	----	----	12 UNCH
4915	----	----	678.10B/----	678.10B/579.10A	----	658.40 + 10.10	.8116	----	----	----	----	3 UNCH
4935	----	----	695.60B/----	695.60B/595.20A	----	675.80 + 11.20	.8184	----	----	----	----	25 UNCH
4950	----	----	709.00B/----	709.00B/607.50A	----	688.90 + 11.90	.8235	----	----	----	----	11 UNCH
4960	----	----	717.80B/----	717.80B/617.20A	----	697.70 + 12.40	.8266	----	----	----	----	2 UNCH
5000	745.00	745.00	753.50B/745.00	753.50B/650.00A	----	733.20 + 14.40	.8391	----	----	1	----	254 UNCH
5020	----	----	771.70B/----	771.70B/667.60A	----	751.10 + 15.40	.8448	----	----	----	----	30 UNCH
5055	----	----	803.80B/----	803.80B/698.30A	----	782.70 + 16.90	.8545	----	----	----	----	8 UNCH
5200	----	----	938.40B/----	938.40B/828.40A	----	916.60 + 22.10	.8870	----	----	----	----	81 UNCH
5395	----	----	1,123.70B/----	1123.70B/1009.20A	----	1101.90 + 27.00	.9173	----	----	----	----	6 UNCH
5400	----	----	1,129.10B/----	1129.10B/1014.20A	----	1106.70 + 27.10	.9180	----	----	----	----	6 UNCH
5760	----	----	#1,480.50B/----	1480.50B/1362.40A	----	1457.60 + 32.10	.9492	----	----	----	----	1 UNCH
5975	----	----	----	----	----	1669.70 + 33.60	.9602	----	----	----	----	1 UNCH
6000	----	----	----	----	----	1694.50 + 33.80	.9614	----	----	----	----	1 UNCH
TOTAL										26		4993 + 12
DEC26												
1350	----	----	----	----/1.10A	----	0.20 + 0.10	.0004	----	----	----	----	17 UNCH
1375	----	----	----	----/1.20A	----	0.30 UNCH	.0006	----	----	----	----	1 UNCH
1400	----	----	----	----/1.30A	----	0.40 + 0.10	.0007	----	----	----	----	1 UNCH
1500	----	----	----	0.20B/1.50A	----	0.70 + 0.20	.0013	----	----	----	----	1 UNCH
1600	----	----	----	0.40B/1.70A	----	1.00 + 0.20	.0019	----	----	----	----	193 UNCH
1700	----	----	----	0.60B/1.90A	----	1.30 + 0.30	.0025	----	----	----	----	200 UNCH
1845	----	----	----	1.00B/2.40A	----	1.70 + 0.40	.0034	----	----	----	----	60 UNCH
1900	----	----	----	1.20B/2.40A	----	1.80 + 0.30	.0036	----	----	----	----	5 UNCH
2000	----	----	----	1.70B/2.60A	----	2.20 + 0.50	.0045	----	----	----	----	2 UNCH
2200	----	----	2.50B/----	2.50B/3.50A	----	2.90 + 0.50	.0064	----	----	----	----	6 UNCH
2400	----	----	3.80B/----	3.80B/4.60A	----	4.10 + 0.80	.0095	----	----	----	----	1 UNCH
2450	----	----	4.20B/----	4.20B/5.10A	----	4.50 + 0.90	.0105	----	----	----	----	4 UNCH
2490	----	----	4.60B/----	4.60B/5.30A	----	4.80 + 0.90	.0113	----	----	----	----	1 UNCH
2500	5.10	5.10	5.10/5.10	5.10/5.10	----	4.90 + 0.90	.0116	----	----	50	----	254 + 49
2660	----	----	6.40B/----	6.40B/7.20A	----	6.50 + 1.20	.0159	----	----	----	----	4 UNCH
2750	----	----	7.70B/----	7.70B/8.10A	----	7.70 + 1.50	.0192	----	----	----	----	1 UNCH
2795	----	----	8.30B/----	8.30B/8.90A	----	8.40 + 1.70	.0211	----	----	----	----	10 UNCH
2800	----	----	8.40B/----	8.40B/8.90A	----	8.50 + 1.70	.0213	----	----	----	----	20 UNCH
2875	9.80	9.80	9.80/9.80	9.80/9.80	----	9.90 + 2.10	.0251	----	----	1	----	1 UNCH
2900	9.60	9.60	10.40B/9.60	10.40B/9.60	----	10.40 + 2.20	.0264	----	----	5	----	37 + 5
2925	----	----	10.60B/----	10.60B/11.10A	----	10.90 + 2.30	.0278	----	----	----	----	300 UNCH
2975	----	----	11.80B/----	11.80B/12.00A	----	12.10 + 2.60	.0310	----	----	----	----	900 UNCH
3000	----	----	12.60B/----	12.60B/12.50A	----	12.70 + 2.80	.0327	----	----	----	----	1981 UNCH
3025	----	----	13.20B/----	13.20B/13.10A	----	13.40 + 3.00	.0346	----	----	----	----	2 UNCH
3075	----	----	14.80B/----	14.80B/14.30A	----	14.90 + 3.40	.0386	----	----	----	----	3 UNCH
3100	----	----	15.60B/----	15.60B/15.10A	----	15.70 + 3.70	.0407	----	----	----	----	5 UNCH
3160	----	----	18.10B/----	18.10B/16.90A	----	17.80 + 4.20	.0464	----	----	----	----	2 UNCH
3175	----	----	18.70B/----	18.70B/17.30A	----	18.40 + 4.40	.0480	----	----	----	----	1 UNCH
3200	----	----	19.60B/----	19.60B/18.20A	----	19.50 + 4.80	.0508	----	----	----	----	1 UNCH
3250	----	----	22.30B/----	22.30B/19.90A	----	21.70 + 5.40	.0567	----	----	----	----	18 UNCH
3300	23.70	23.70	25.70B/23.30	25.70B/22.10A	----	24.30 + 6.20	.0635	----	----	9	----	383 + 5
3345	----	----	28.60B/----	28.60B/24.30A	----	27.00 + 7.00	.0703	----	----	----	----	1 UNCH
3375	----	----	30.80B/----	30.80B/25.70A	----	28.90 + 7.50	.0752	----	----	----	----	250 UNCH
3400	----	----	32.70B/----	32.70B/27.20A	----	30.70 + 8.10	.0797	----	----	----	60	1196 UNCH
3425	----	----	34.80B/----	34.80B/28.60A	----	32.60 + 8.70	.0844	----	----	----	----	350 UNCH
3450	----	----	36.50B/----	36.50B/30.30A	----	34.60 + 9.30	.0894	----	----	----	----	201 UNCH
3460	----	----	37.60B/----	37.60B/31.10A	----	35.40 + 9.50	.0914	----	----	----	----	20 UNCH
3465	----	----	38.00B/----	38.00B/31.20A	----	35.90 + 9.70	.0925	----	----	----	----	203 UNCH
3475	----	----	38.90B/----	38.90B/32.00A	----	36.70 + 9.90	.0945	----	----	----	----	152 UNCH
3500	41.10	41.10	41.30B/41.10	41.30B/33.70A	----	39.00 + 10.60	.1001	----	----	1	----	1479 + 1
3510	----	----	42.30B/----	42.30B/34.60A	----	40.00 NEW	.1025	----	----	----	200	200 + 200
3530	39.00	39.00	44.50B/39.00	44.50B/36.00A	----	41.90 NEW	.1071	----	----	1	----	1 + 1
3550	----	----	47.40B/----	47.40B/37.70A	----	44.00 + 12.00	.1121	----	----	----	----	28 UNCH
3560	----	----	48.50B/----	48.50B/38.50A	----	45.10 + 12.30	.1146	----	----	----	----	105 UNCH
3565	----	----	49.20B/----	49.20B/39.00A	----	45.70 + 12.50	.1160	----	----	----	----	2 UNCH
3590	----	----	52.20B/----	52.20B/41.20A	----	48.50 + 13.30	.1226	----	----	----	----	1 UNCH
3600	51.40	51.40	53.50B/51.40	53.50B/42.40A	----	49.70 + 13.60	.1254	----	----	37	----	824 + 29
3610	----	----	54.70B/----	54.70B/43.20A	----	50.90 + 14.00	.1282	----	----	----	----	3 UNCH
3645	52.40	52.40	59.80B/52.40	59.80B/46.90A	----	55.50 NEW	.1386	----	----	55	----	55 + 55
3650	----	----	60.40B/----	60.40B/47.40A	----	56.10 + 15.40	.1400	----	----	----	----	220 UNCH
3655	----	----	61.10B/----	61.10B/48.00A	----	56.80 + 15.60	.1416	----	----	----	----	54 UNCH
3660	----	----	61.80B/----	61.80B/48.50A	----	57.50 + 15.80	.1431	----	----	----	----	5 UNCH
3670	53.50	53.50	63.30B/53.50	63.30B/49.60A	----	58.90 + 16.20	.1463	----	----	45	----	46 + 45
3675	----	----	64.00B/----	64.00B/49.60A	----	59.60 + 16.40	.1479	----	----	----	----	1 UNCH
3680	----	----	64.80B/----	64.80B/50.70A	----	60.40 + 16.70	.1496	----	----	----	----	1 UNCH
3685	----	----	66.10B/----	66.10B/50.80A	----	61.10 + 16.80	.1512	----	----	----	----	3 UNCH
3690	56.40	56.40	66.90B/56.40	66.90B/51.90A	----	61.80 + 17.00	.1528	----	----	10	----	12 + 9
3695	----	----	67.20B/----	67.20B/51.90A	----	62.60 + 17.20	.1545	----	----	----	----	2 UNCH
3700	53.70	53.70	68.70B/53.70	68.70B/53.10A	----	63.30 + 17.40	.1561	----	----	4	----	941 + 4
3705	----	----	69.30B/----	69.30B/53.30A	----	64.10 + 17.60	.1578	----	----	----	----	5 UNCH
3710	----	----	70.10B/----	70.10B/53.90A	----	64.90 + 17.80	.1596	----	----	----	----	91 UNCH
3715	----	----	70.90B/----	70.90B/54.50A	----	65.70 + 18.10	.1613	----	----	----	----	23 UNCH
3720	----	----	71.80B/----	71.80B/55.30A	----	66.50 + 18.30	.1630	----	----	----	----	66 UNCH
3725	----	----	72.60B/----	72.60B/55.90A	----	67.30 + 18.50	.1648	----	----	----	----	171 UNCH
3730	65.10	65.10	73.80B/65.10	73.80B/56.40A	----	68.10 + 18.70	.1665	----	----	20	----	673 UNCH
3735	65.10	65.10	74.60B/65.10	74.60B/57.10A	----	68.90 + 18.90	.1683	----	----	2	----	310 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												
3740	----	----	75.30B/----	75.30B/58.00A	----	69.70 + 19.10	.1701	----	----	----	----	60 UNCH
3745	----	----	76.20B/----	76.20B/58.70A	----	70.60 + 19.40	.1719	----	----	----	----	21 UNCH
3750	----	----	77.10B/----	77.10B/59.40A	----	71.40 + 19.50	.1737	----	----	----	----	213 UNCH
3755	----	----	78.00B/----	78.00B/60.20A	----	72.30 + 19.80	.1756	----	----	----	----	6 UNCH
3760	----	----	78.90B/----	78.90B/60.90A	----	73.20 + 20.10	.1775	----	----	----	----	187 UNCH
3765	----	----	79.40B/----	79.40B/61.60A	----	74.10 + 20.30	.1794	----	----	----	----	2 UNCH
3770	----	----	80.30B/----	80.30B/62.30A	----	74.90 + 20.50	.1812	----	----	----	----	2 UNCH
3775	----	----	81.30B/----	81.30B/63.10A	----	75.80 + 20.70	.1831	----	----	----	----	1 UNCH
3780	----	----	82.20B/----	82.20B/63.80A	----	76.80 + 21.00	.1851	----	----	----	----	2 UNCH
3785	----	----	83.80B/----	83.80B/64.70A	----	77.70 + 21.20	.1870	----	----	----	----	26 UNCH
3795	----	----	85.80B/----	85.80B/66.10A	----	79.60 + 21.70	.1910	----	----	----	----	10 UNCH
3800	----	----	87.00B/----	87.00B/66.80A	----	80.50 + 21.90	.1929	----	----	----	----	435 UNCH
3805	----	----	87.90B/----	87.90B/67.80A	----	81.50 + 22.20	.1949	----	----	----	----	16 UNCH
3810	----	----	88.90B/----	88.90B/68.50A	----	82.40 + 22.40	.1969	----	----	----	----	56 UNCH
3850	87.00	87.00	97.60B/87.00	97.60B/75.40A	----	90.70 + 24.60	.2137	----	----	1	----	58 + 1
3875	94.00	94.00	103.50B/94.00	103.50B/79.90A	----	96.20 + 25.90	.2247	----	----	11	----	11 + 10
3880	----	----	104.10B/----	104.10B/80.70A	----	97.30 + 26.20	.2269	----	----	----	----	1 UNCH
3890	----	----	106.80B/----	106.80B/82.70A	----	99.60 + 26.70	.2315	----	----	----	----	1 UNCH
3895	----	----	108.40B/----	108.40B/83.60A	----	100.80 + 27.00	.2338	----	----	----	----	200 UNCH
3900	99.00	99.00	109.90B/96.40	109.90B/84.60A	----	102.00 + 27.30	.2361	----	----	23	----	1236 - 11
3920	----	----	114.80B/----	114.80B/88.60A	----	106.90 + 28.50	.2455	----	----	----	----	51 UNCH
3925	----	----	116.30B/----	116.30B/89.60A	----	108.20 + 28.90	.2480	----	----	----	----	258 UNCH
3930	----	----	117.10B/----	117.10B/90.60A	----	109.40 + 29.10	.2503	----	----	----	----	2 UNCH
3950	119.10	119.10	123.30B/119.10	123.30B/94.90A	----	114.60 + 30.30	.2601	----	----	21	----	524 UNCH
3965	----	----	127.30B/----	127.30B/98.30A	----	118.70 + 31.30	.2676	----	----	----	----	50 UNCH
3970	----	----	128.80B/----	128.80B/99.40A	----	120.10 + 31.70	.2702	----	----	----	----	203 UNCH
3975	----	----	130.30B/----	130.30B/100.50A	----	121.50 + 32.00	.2727	----	----	----	----	193 UNCH
3980	118.60	118.60	131.80B/118.60	131.80B/101.60A	----	122.90 + 32.30	.2753	----	----	13	----	263 UNCH
3995	----	----	135.60B/----	135.60B/105.20A	----	127.20 + 33.30	.2831	----	----	----	----	1 UNCH
4000	125.00	125.00	138.10B/125.00	138.10B/106.40A	----	128.70 + 33.60	.2857	----	----	145	----	2649 - 114
4025	----	----	146.00B/----	146.00B/112.60A	----	136.30 + 35.40	.2991	----	----	----	----	801 UNCH
4050	----	----	154.10B/----	154.10B/119.30A	----	144.30 + 37.20	.3128	----	----	----	----	217 UNCH
4060	----	----	157.60B/----	157.60B/122.00A	----	147.70 + 38.00	.3184	----	----	----	----	100 UNCH
4070	----	----	161.00B/----	161.00B/124.80A	----	151.00 + 38.70	.3240	----	----	----	----	8 UNCH
4090	----	----	167.90B/----	167.90B/130.50A	----	158.00 + 40.30	.3354	----	----	----	----	1 UNCH
4100	160.50	160.50	172.10B/160.50	172.10B/133.50A	----	161.60 + 41.10	.3412	----	----	2	----	494 UNCH
4105	----	----	173.60B/----	173.60B/135.00A	----	163.40 + 41.40	.3441	----	----	----	----	1 UNCH
4110	----	----	175.30B/----	175.30B/136.50A	----	165.30 + 41.90	.3471	----	----	----	----	1 UNCH
4115	----	----	177.70B/----	177.70B/138.00A	----	167.10 + 42.20	.3500	----	----	----	----	4 UNCH
4120	----	----	179.60B/----	179.60B/139.60A	----	169.00 + 42.70	.3529	----	----	----	----	3 UNCH
4125	----	----	181.60B/----	181.60B/141.00A	----	170.90 + 43.10	.3559	----	----	----	----	3 UNCH
4130	----	----	183.60B/----	183.60B/142.70A	----	172.80 + 43.50	.3588	----	----	----	----	27 UNCH
4135	----	----	185.60B/----	185.60B/144.20A	----	174.70 + 43.90	.3618	----	----	----	----	3 UNCH
4140	----	----	187.60B/----	187.60B/145.90A	----	176.70 + 44.30	.3648	----	----	----	----	3 UNCH
4145	----	----	189.60B/----	189.60B/147.60A	----	178.60 + 44.70	.3678	----	----	----	----	3 UNCH
4150	----	----	191.30B/----	191.30B/149.20A	----	180.60 + 45.10	.3708	----	----	----	----	93 UNCH
4155	----	----	193.60B/----	193.60B/150.90A	----	182.60 + 45.60	.3738	----	----	----	----	3 UNCH
4160	----	----	195.80B/----	195.80B/152.50A	----	184.60 + 46.00	.3768	----	----	----	----	255 UNCH
4165	----	----	197.70B/----	197.70B/154.20A	----	186.60 + 46.40	.3798	----	----	----	----	28 UNCH
4170	----	----	199.80B/----	199.80B/155.90A	----	188.70 + 46.80	.3829	----	----	----	----	6 UNCH
4175	----	----	202.00B/----	202.00B/157.70A	----	190.80 + 47.30	.3859	----	----	----	----	151 UNCH
4180	----	----	203.90B/----	203.90B/159.40A	----	192.80 + 47.70	.3889	----	----	----	----	3 UNCH
4185	----	----	206.30B/----	206.30B/161.20A	----	194.90 + 48.10	.3920	----	----	----	----	3 UNCH
4190	----	----	208.50B/----	208.50B/163.00A	----	197.10 + 48.60	.3951	----	----	----	----	3 UNCH
4195	----	----	210.60B/----	210.60B/164.70A	----	199.20 + 49.00	.3981	----	----	----	----	3 UNCH
4200	----	----	213.00B/----	213.00B/166.60A	----	201.40 + 49.50	.4012	----	----	----	----	1347 UNCH
4205	----	----	215.10B/----	215.10B/168.30A	----	203.50 + 49.80	.4043	----	----	19	----	26 + 6
4210	----	----	217.40B/----	217.40B/170.20A	----	205.70 + 50.30	.4074	----	----	----	----	43 UNCH
4215	----	----	219.70B/----	219.70B/172.10A	----	207.90 + 50.70	.4105	----	----	----	----	14 UNCH
4220	----	----	221.90B/----	221.90B/174.00A	----	210.20 + 51.20	.4136	----	----	----	----	3 UNCH
4225	----	----	224.20B/----	224.20B/175.90A	----	212.40 + 51.60	.4167	----	----	----	----	38 UNCH
4230	----	----	226.60B/----	226.60B/177.80A	----	214.70 + 52.10	.4198	----	----	----	----	153 UNCH
4235	----	----	228.70B/----	228.70B/179.80A	----	216.90 + 52.50	.4229	----	----	----	----	10 UNCH
4240	----	----	231.30B/----	231.30B/181.70A	----	219.20 + 52.90	.4260	----	----	----	----	3 UNCH
4245	----	----	233.70B/----	233.70B/183.70A	----	221.50 + 53.40	.4291	----	----	----	----	16 UNCH
4250	----	----	236.10B/----	236.10B/185.70A	----	223.90 + 53.90	.4323	----	----	----	----	488 UNCH
4265	----	----	243.20B/----	243.20B/191.70A	----	230.90 + 55.10	.4417	----	----	----	----	10 UNCH
4280	----	----	250.60B/----	250.60B/198.00A	----	238.20 + 56.60	.4511	----	----	----	----	1 UNCH
4290	----	----	256.00B/----	256.00B/202.20A	----	243.10 + 57.40	.4574	----	----	----	----	1 UNCH
4300	225.00	225.00	261.30B/224.80	261.30B/206.50A	----	248.10 + 58.40	.4637	----	----	51	400	2290 - 273
4305	----	----	263.40B/----	263.40B/208.60A	----	250.60 + 58.80	.4669	----	----	----	----	5 UNCH
4315	----	----	268.70B/----	268.70B/213.10A	----	255.60 + 59.60	.4732	----	----	----	----	19 UNCH
4320	----	----	271.30B/----	271.30B/215.30A	----	258.20 + 60.10	.4763	----	----	----	----	124 UNCH
4325	273.00	273.00	274.60B/273.00	274.60B/217.60A	----	260.80 + 60.60	.4794	----	----	9	----	568 + 9
4335	----	----	279.40B/----	279.40B/222.00A	----	266.00 + 61.50	.4857	----	----	----	----	19 UNCH
4340	----	----	282.10B/----	282.10B/224.40A	----	268.60 + 61.90	.4889	----	----	----	----	82 UNCH
4350	----	----	287.90B/----	287.90B/229.10A	----	273.90 + 62.80	.4952	----	----	----	----	187 UNCH
4360	----	----	293.40B/----	293.40B/233.70A	----	279.20 + 63.60	.5014	----	----	----	----	1 UNCH
4365	----	----	296.20B/----	296.20B/236.20A	----	282.00 + 64.10	.5046	----	----	----	----	195 UNCH
4375	----	----	301.80B/----	301.80B/241.00A	----	287.40 + 64.90	.5108	----	----	----	----	119 UNCH
4385	----	----	307.70B/----	307.70B/245.80A	----	293.00 + 65.90	.5171	----	----	----	----	75 UNCH
4390	----	----	310.50B/----	310.50B/248.40A	----	295.80 + 66.30	.5202	----	----	----	----	200 UNCH
4400	262.00	262.00	316.00B/262.00	316.00B/253.40A	----	301.50 + 67.20	.5263	----	----	3	----	413 - 2
4410	----	----	322.20B/----	322.20B/258.40A	----	307.20 + 68.10	.5325	----	----	----	----	3 UNCH
4420	----	----	328.10B/----	328.10B/263.40A	----	313.00 + 69.00	.5387	----	----	----	----	3 UNCH
4425	----	----	331.00B/----	331.00B/265.90A	----	315.90 + 69.40	.5418	----	----	----	----	9 UNCH
4430	----	----	334.10B/----	334.10B/268.40A	----	318.90 + 69.90	.5448	----	----	----	----	37 UNCH
4435	----	----	337.10B/----	337.10B/270.90A	----	321.80 + 70.30	.5479	----	----	----	----	14 UNCH
4440	----	----	340.20B/----	340.20B/273.50A	----	324.80 + 70.80	.5509	----	----	3	----	9 + 3
4450	----	----	346.30B/----	346.30B/278.80A	----	330.80 + 71.60	.5570	----	----	----	----	269 UNCH
4460	----	----	351.60B/----	351.60B/284.20A	----	336.90 + 72.50	.5630	----	----	----	----	17 UNCH
4470	----	----	357.80B/----	357.80B/289.40A	----	343.10 + 73.50	.5690	----	----	----	----	1 UNCH
4475	----	----	361.00B/----	361.00B/292.00A	----	346.20 + 73.90	.5720	----	----	----	----	9 UNCH
4480	----	----	364.30B/----	364.30B/294.80A	----	349.30 + 74.30	.5750	----	----	----	----	1 UNCH
4490	----	----	370.50B/----	370.50B/300.80A	----	355.60 + 75.20	.5810	----	----	----	----	17 UNCH
4500	----	----	376.90B/----	376.90B/306.10A	----	361.90 + 76.10	.5868	----	----	----	----	1226 UNCH
4510	----	----	383.00B/----	383.00B/311.90A	----	368.30 + 76.90	.5927	----	----	----	----	2 UNCH
4515	----	----	386.80B/----	386.80B/314.80A	----	371.60 + 77.40	.5956	----	----	----	----	247 UNCH
4520	----	----	389.70B/----	389.70B/317.70A	----	374.80 + 77.80	.5985	----	----	----	----	25 UNCH
4525	----	----	393.30B/----	393.30B/320.50A	----	378.10 + 78.30	.6013	----	----	----	----	240 UNCH
4530	----	----	396.60B/----	396.60B/323.40A	----	381.30 + 78.60	.6042	----	----	----	----	23 UNCH
4535	----	----	399.80B/----	399.80B/326.50A	----	384.60 + 79.00	.6071	----	----	----	----	102 UNCH
4540	----	----	402.90B/----	402.90B/329.40A	----	388.00 + 79.60	.6100	----	----	----	----	1 UNCH
4545	----	----	406.70B/----	406.70B/332.40A	----	391.30 + 80.00	.6128	----	----	----	----	45 UNCH
4550	----	----	410.00B/----	410.00B/335.60A	----	394.60 + 80.30	.6156	----	----	----	----	19 UNCH
4555	----	----	413.40B/----	413.40B/338.40A	----	398.00 + 80.80	.6185	----	----	----	----	50 UNCH
4570	----	----	423.70B/----	423.70B/347.60A	----	408.10 + 82.00	.6268	----	----	----	----	11 UNCH
4575	----	----	427.20B/----	427.20B/350.90A	----	411.60 + 82.50	.6296	----	----	----	----	5 UNCH
4580	----	----	430.40B/----	430.40B/355.00A	----	415.00 + 82.90	.6324	----	----	----	----	150 UNCH
4585	----	----	433.90B/----	433.90B/358.20A	----	418.40 + 83.20	.6351	----	----	----	----	325 UNCH
4590	----	----	437.40B/----	437.40B/361.30A	----	421.90 + 83.70	.6378	----	----	----	----	3 UNCH
4600	----	----	444.50B/----	444.50B/368.60A	----	428.90 + 84.50	.6433	----	----	----	----	963 UNCH
4605	----	----	447.90B/----	447.90B/371.80A	----	432.40 + 84.90	.6460	----	----	----	----	5 UNCH
4610	----	----	451.50B/----	451.50B/375.20A	----	435.90 + 85.30	.6486	----	----	----	----	3 UNCH
4620	----	----	458.70B/----	458.70B/381.50A	----	443.00 + 86.10	.6540	----	----	----	----	53 UNCH
4625	----	----	462.30B/----	462.30B/384.90A	----	446.50 + 86.50	.6566	----	----	----	----	56 UNCH
4630	----	----	466.00B/----	466.00B/388.30A	----	450.10 + 86.90	.6592	----	----	----	----	3 UNCH
4640	----	----	473.40B/----	473.40B/394.60A	----	457.30 + 87.70	.6645	----	----	----	----	104 UNCH
4650	----	----	480.50B/----	480.50B/401.40A	----	464.50 + 88.40	.6697	----	----	----	----	118 UNCH
4655	----	----	484.30B/----	484.30B/404.70A	----	468.10 + 88.80	.6722	----	----	----	----	1 UNCH
4660	----	----	488.10B/----	488.10B/408.10A	----	471.80 + 89.20	.6748	----	----	----	----	7 UNCH
4665	----	----	491.90B/----	491.90B/411.50A	----	475.40 + 89.50	.6773	----	----	----	----	70 UNCH
4675	----	----	499.10B/----	499.10B/418.30A	----	482.80 + 90.30	.6823	----	----	----	----	10 UNCH
4680	----	----	503.10B/----	503.10B/421.60A	----	486.50 + 90.70	.6848	----	----	----	----	60 UNCH
4700	----	----	518.20B/----	518.20B/435.40A	----	501.50 + 92.20	.6946	----	----	----	----	512 UNCH
4710	----	----	525.80B/----	525.80B/442.40A	----	509.10 + 93.00	.6994	----	----	----	----	1 UNCH
4715	----	----	529.40B/----	529.40B/446.10A	----	512.90 + 93.30	.7018	----	----	----	----	15 UNCH
4725	----	----	537.60B/----	537.60B/453.10A	----	520.50 + 94.00	.7064	----	----	----	----	127 UNCH
4750	----	----	556.80B/----	556.80B/471.00A	----	539.90 + 95.80	.7179	----	----	----	----	63 UNCH
4790	----	----	589.00B/----	589.00B/500.70A	----	571.50 + 98.50	.7354	----	----	----	----	60 UNCH
4795	----	----	593.00B/----	593.00B/504.30A	----	575.50 + 98.80	.7375	----	----	----	----	1 UNCH
4800	----	----	596.80B/----	596.80B/508.20A	----	579.50 + 99.10	.7396	----	----	----	----	332 UNCH
4810	----	----	605.10B/----	605.10B/515.40A	----	587.60 + 99.80	.7438	----	----	----	----	56 UNCH
4815	----	----	609.20B/----	609.20B/519.40A	----	591.60 + 00.10	.7458	----	----	----	----	10 UNCH
4820	----	----	613.40B/----	613.40B/523.20A	----	595.70 + 00.50	.7479	----	----	----	----	21 UNCH
4825	----	----	616.90B/----	616.90B/526.80A	----	599.70 + 00.80	.7499	----	----	----	----	112 UNCH
4830	----	----	621.20B/----	621.20B/530.80A	----	603.80 + 01.10	.7520	----	----	----	----	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										
DEC26												
4835	----	----	625.30B/----	625.30B/534.70A	----	607.90 + 01.40	.7539	----	----	----	----	125 UNCH
4850	----	----	637.70B/----	637.70B/546.20A	----	620.20 + 02.40	.7598	----	----	----	----	13 UNCH
4875	----	----	658.40B/----	658.40B/565.40A	----	640.90 + 03.90	.7694	----	----	----	----	16 UNCH
4880	----	----	662.60B/----	662.60B/569.70A	----	645.10 + 04.20	.7711	----	----	----	----	12 UNCH
4900	----	----	679.40B/----	679.40B/585.40A	----	661.80 + 05.30	.7785	----	----	----	----	111 UNCH
4925	----	----	700.80B/----	700.80B/604.50A	----	682.90 + 06.70	.7874	----	----	----	----	240 UNCH
4930	----	----	705.40B/----	705.40B/609.60A	----	687.20 + 07.10	.7891	----	----	----	----	1 UNCH
4935	----	----	709.30B/----	709.30B/613.70A	----	691.40 + 07.30	.7908	----	----	----	----	2 UNCH
4940	----	----	713.60B/----	713.60B/617.70A	----	695.70 + 07.60	.7925	----	----	----	----	29 UNCH
4950	----	----	722.20B/----	722.20B/626.10A	----	704.20 + 08.10	.7958	----	----	----	----	24 UNCH
4975	----	----	744.20B/----	744.20B/646.50A	----	725.80 + 09.40	.8040	----	----	----	----	43 UNCH
4980	----	----	748.30B/----	748.30B/650.80A	----	730.10 + 09.70	.8055	----	----	----	----	5 UNCH
4995	----	----	761.50B/----	761.50B/663.10A	----	743.10 + 10.40	.8103	----	----	----	----	32 UNCH
5000	----	----	765.70B/----	765.70B/666.50A	----	747.50 + 10.70	.8118	----	----	----	----	452 UNCH
5020	----	----	783.50B/----	783.50B/683.90A	----	765.00 + 11.60	.8177	----	----	----	----	8 UNCH
5025	----	----	787.90B/----	787.90B/687.90A	----	769.40 + 11.90	.8193	----	----	----	----	210 UNCH
5035	----	----	796.80B/----	796.80B/697.50A	----	778.20 + 12.40	.8221	----	----	----	----	8 UNCH
5050	----	----	810.60B/----	810.60B/709.30A	----	791.40 + 13.00	.8263	----	----	----	----	201 UNCH
5070	----	----	827.90B/----	827.90B/726.10A	----	809.20 + 13.90	.8318	----	----	----	----	1 UNCH
5075	----	----	832.30B/----	832.30B/731.70A	----	813.60 + 14.10	.8332	----	----	----	----	100 UNCH
5095	----	----	850.40B/----	850.40B/748.10A	----	831.50 + 14.90	.8385	----	----	----	----	6 UNCH
5100	----	----	855.20B/----	855.20B/752.40A	----	836.00 + 15.20	.8398	----	----	----	----	6 UNCH
5150	----	----	900.60B/----	900.60B/796.20A	----	881.10 + 17.10	.8520	----	----	----	----	1 UNCH
5195	----	----	941.70B/----	941.70B/836.00A	----	922.20 + 18.70	.8620	----	----	----	----	5 UNCH
5200	----	----	946.30B/----	946.30B/841.40A	----	926.80 + 18.90	.8631	----	----	----	----	33 UNCH
5250	----	----	992.70B/----	992.70B/886.40A	----	972.90 + 20.50	.8733	----	----	----	----	126 UNCH
5290	----	----	1,030.10B/----	1030.10B/922.10A	----	1010.10 + 21.70	.8806	----	----	----	----	1 UNCH
5295	----	----	1,034.90B/----	1034.90B/927.30A	----	1014.70 + 21.80	.8817	----	----	----	----	1 UNCH
5360	----	----	1,096.60B/----	1096.60B/986.60A	----	1075.70 + 23.50	.8924	----	----	----	----	100 UNCH
5370	----	----	1,105.80B/----	1105.80B/995.10A	----	1085.20 + 23.80	.8940	----	----	----	----	20 UNCH
5375	----	----	1,110.30B/----	1110.30B/1000.90A	----	1089.90 + 23.90	.8948	----	----	----	----	34 UNCH
5400	----	----	1,134.30B/----	1134.30B/1024.20A	----	1113.60 + 24.60	.8985	----	----	----	----	102 UNCH
5415	----	----	1,148.90B/----	1148.90B/1038.20A	----	1127.80 + 24.90	.9006	----	----	----	----	4 UNCH
5460	----	----	1,191.40B/----	1191.40B/1079.80A	----	1170.60 + 25.80	.9067	----	----	----	----	200 UNCH
5465	----	----	1,196.00B/----	1196.00B/1084.50A	----	1175.40 + 25.90	.9074	----	----	----	----	50 UNCH
5480	----	----	1,210.40B/----	1210.40B/1098.90A	----	1189.70 + 26.20	.9093	----	----	----	----	50 UNCH
5500	----	----	1,229.60B/----	1229.60B/1117.60A	----	1208.90 + 26.60	.9117	----	----	----	----	31 UNCH
5525	----	----	1,254.00B/----	1254.00B/1141.80A	----	1232.90 + 27.10	.9146	----	----	----	----	80 UNCH
5600	----	----	1,326.50B/----	1326.50B/1212.90A	----	1305.10 + 28.20	.9226	----	----	----	----	254 UNCH
5900	----	----	1,619.70B/----	1619.70B/1503.20A	----	1597.90 + 31.80	.9454	----	----	----	----	127 UNCH
6000	----	----	----	----	----	1696.40 + 32.60	.9508	----	----	----	----	40 UNCH
6200	----	----	----	----	----	1894.20 + 33.90	.9591	----	----	----	----	3 UNCH
6500	----	----	----	----	----	2192.40 + 35.10	.9677	----	----	----	----	4 UNCH
TOTAL										541	660	36058 + 32
JAN27												
2700	----	----	7.20B/----	7.20B/10.20A	----	7.40 + 1.80	.0177	----	----	----	----	20 UNCH
2800	----	----	9.10B/----	9.10B/11.90A	----	9.10 + 2.30	.0220	----	----	----	----	12 UNCH
3000	----	----	14.00B/----	14.00B/16.60A	----	15.10 + 3.70	.0361	----	----	----	----	40 UNCH
3250	----	----	26.40B/----	26.40B/26.40A	----	26.60 + 6.70	.0630	----	----	----	----	5 UNCH
3300	----	----	29.90B/----	29.90B/29.10A	----	29.50 + 7.50	.0698	----	----	----	----	1 UNCH
3500	46.00	46.00	47.00B/46.00	47.00B/43.70A	----	45.50 + 11.10	.1061	----	----	1	----	4 + 1
3520	----	----	51.10B/----	51.10B/45.60A	----	47.60 + 11.60	.1106	----	----	----	----	1 UNCH
3600	----	----	61.30B/----	61.30B/52.50A	----	57.20 + 14.10	.1309	----	----	----	----	5 UNCH
3680	----	----	73.50B/----	73.50B/58.70A	----	68.90 + 17.10	.1544	----	----	----	----	1 UNCH
3700	----	----	76.90B/----	76.90B/61.30A	----	72.20 + 18.00	.1609	----	----	1	----	3 + 1
3800	----	----	96.20B/----	96.20B/77.10A	----	90.70 + 22.60	.1959	----	----	1	----	17 UNCH
3850	----	----	107.40B/----	107.40B/85.80A	----	101.50 + 25.20	.2155	----	----	----	----	230 UNCH
3900	----	----	119.80B/----	119.80B/95.70A	----	113.30 + 27.90	.2363	----	----	----	----	3 UNCH
3925	----	----	126.40B/----	126.40B/101.10A	----	119.70 + 29.40	.2472	----	----	----	----	1 UNCH
3980	----	----	142.10B/----	142.10B/113.90A	----	134.80 + 32.70	.2722	----	----	----	----	1 UNCH
4000	----	----	148.20B/----	148.20B/118.80A	----	140.70 + 33.90	.2817	----	----	----	----	108 UNCH
4025	----	----	156.20B/----	156.20B/125.60A	----	148.30 + 35.50	.2938	----	----	----	----	2 UNCH
4070	----	----	171.50B/----	171.50B/138.20A	----	162.90 + 38.40	.3163	----	----	----	----	1 UNCH
4100	----	----	182.30B/----	182.30B/147.20A	----	173.30 + 40.50	.3317	----	----	----	----	20 UNCH
4200	----	----	222.20B/----	222.20B/180.60A	----	211.90 + 47.80	.3855	----	----	----	----	7 UNCH
4220	----	----	231.10B/----	231.10B/188.10A	----	220.40 + 49.30	.3966	----	----	----	----	1 UNCH
4250	----	----	244.60B/----	244.60B/199.50A	----	233.60 + 51.70	.4134	----	----	----	----	1 UNCH
4255	----	----	246.90B/----	246.90B/201.40A	----	235.90 + 52.10	.4163	----	----	----	----	19 UNCH
4300	----	----	268.50B/----	268.50B/219.70A	----	257.00 + 55.70	.4418	----	----	----	----	1 UNCH
4350	----	----	294.30B/----	294.30B/241.30A	----	282.00 + 59.90	.4703	----	----	----	----	1 UNCH
4375	----	----	307.60B/----	307.60B/252.70A	----	295.10 + 61.90	.4845	----	----	----	----	15 UNCH
4400	319.20	319.20	321.40B/319.20	321.40B/264.10A	----	308.70 + 64.10	.4987	----	----	1	----	2 + 1
4445	----	----	347.20B/----	347.20B/286.10A	----	334.00 + 67.80	.5239	----	----	----	----	2 UNCH
4455	----	----	350.80B/----	350.80B/291.30A	----	339.90 + 68.80	.5294	----	----	----	----	1 UNCH
4500	----	----	378.20B/----	378.20B/318.40A	----	366.80 + 72.50	.5541	----	----	----	----	10 UNCH
4505	----	----	381.30B/----	381.30B/321.00A	----	369.90 + 73.00	.5568	----	----	----	----	14 UNCH
4575	----	----	426.40B/----	426.40B/367.60A	----	414.40 + 78.70	.5939	----	----	----	----	1 UNCH
4585	----	----	433.00B/----	433.00B/373.60A	----	421.00 + 79.60	.5990	----	----	----	----	1 UNCH
4600	----	----	443.10B/----	443.10B/382.80A	----	431.00 + 80.80	.6067	----	----	----	----	3 UNCH
4610	----	----	449.90B/----	449.90B/388.90A	----	437.70 + 81.50	.6118	----	----	----	----	1 UNCH
4620	----	----	456.70B/----	456.70B/395.20A	----	444.50 + 82.40	.6168	----	----	----	----	1 UNCH
4630	----	----	463.70B/----	463.70B/401.40A	----	451.30 + 83.10	.6217	----	----	----	----	1 UNCH
4650	----	----	477.70B/----	477.70B/414.20A	----	465.10 + 84.60	.6316	----	----	----	----	2 UNCH
4660	----	----	484.70B/----	484.70B/420.60A	----	472.10 + 85.40	.6364	----	----	----	----	4 UNCH
4665	----	----	488.10B/----	488.10B/423.90A	----	475.60 + 85.80	.6388	----	----	----	----	4 UNCH
4700	----	----	513.40B/----	513.40B/446.90A	----	500.50 + 88.40	.6554	----	----	----	----	1 UNCH
4710	----	----	520.70B/----	520.70B/453.70A	----	507.70 + 89.00	.6601	----	----	----	----	4 UNCH
4760	----	----	558.00B/----	558.00B/510.40A	----	544.60 + 92.60	.6826	----	----	----	----	100 UNCH
4800	----	----	582.80B/----	582.80B/539.80A	----	574.80 + 95.20	.6999	----	----	----	----	6 UNCH
4805	----	----	581.90B/----	581.90B/543.60A	----	578.60 + 95.50	.7020	----	----	----	----	1 UNCH
4820	----	----	581.90B/----	581.90B/554.80A	----	590.10 + 96.30	.7082	----	----	----	----	6 UNCH
4860	----	----	584.90B/----	584.90B/585.20A	----	621.30 + 98.70	.7243	----	----	----	----	1 UNCH
4880	----	----	548.00B/----	548.00B/731.20A	----	637.10 + 99.80	.7321	----	----	----	----	1 UNCH
4960	----	----	613.20B/----	613.20B/795.00A	----	701.90 + 04.10	.7614	----	----	----	----	42 UNCH
4980	----	----	629.90B/----	629.90B/811.60A	----	718.40 + 05.00	.7682	----	----	----	----	9 UNCH
4990	----	----	638.30B/----	638.30B/819.80A	----	726.70 + 05.50	.7716	----	----	----	----	1 UNCH
4995	----	----	642.50B/----	642.50B/823.90A	----	730.90 + 05.70	.7733	----	----	----	----	1 UNCH
5000	----	----	646.70B/----	646.70B/827.60A	----	735.10 + 06.00	.7749	----	----	----	----	2 UNCH
5050	----	----	689.30B/----	689.30B/869.50A	----	777.20 + 08.10	.7908	----	----	----	----	100 UNCH
5085	----	----	719.60B/----	719.60B/898.60A	----	807.20 + 09.60	.8012	----	----	----	----	2 UNCH
5150	----	----	776.70B/----	776.70B/954.10A	----	863.80 + 12.20	.8190	----	----	----	----	2 UNCH
5235	----	----	853.00B/----	853.00B/1028.90A	----	939.50 + 15.40	.8396	----	----	----	----	2 UNCH
5245	----	----	862.00B/----	862.00B/1037.30A	----	948.50 + 15.70	.8419	----	----	----	----	2 UNCH
5300	----	----	911.90B/----	911.90B/1086.80A	----	998.50 + 17.60	.8535	----	----	----	----	44 UNCH
TOTAL										4		894 + 3
FEB27												
2800	----	----	10.60B/----	10.60B/14.40A	----	13.50 + 3.00	.0291	----	----	----	----	10 UNCH
3000	----	----	16.60B/----	16.60B/20.10A	----	19.70 + 4.50	.0431	----	----	1	----	2 + 1
3100	----	----	21.00B/----	21.00B/24.00A	----	23.80 + 5.50	.0524	----	----	----	----	7 UNCH
3160	----	----	24.20B/----	24.20B/26.70A	----	26.70 + 6.20	.0590	----	----	----	----	2 UNCH
3200	----	----	26.60B/----	26.60B/28.80A	----	28.90 + 6.80	.0638	----	----	1	----	112 + 1
3400	----	----	43.00B/----	43.00B/41.30A	----	43.20 + 10.20	.0948	----	----	----	----	11 UNCH
3500	----	----	56.60B/----	56.60B/50.40A	----	53.60 + 12.60	.1159	----	----	----	----	11 UNCH
3600	----	----	70.40B/----	70.40B/57.80A	----	66.90 + 15.50	.1415	----	----	----	----	26 UNCH
3650	----	----	78.60B/----	78.60B/64.30A	----	74.60 + 17.20	.1559	----	----	----	----	300 UNCH
3660	----	----	80.30B/----	80.30B/65.50A	----	76.20 + 17.60	.1589	----	----	----	----	1 UNCH
3750	----	----	97.40B/----	97.40B/80.00A	----	92.50 + 21.20	.1881	----	----	----	----	1 UNCH
3880	----	----	128.20B/----	128.20B/104.30A	----	121.50 + 27.20	.2370	----	----	----	----	2 UNCH
3950	----	----	148.00B/----	148.00B/120.70A	----	140.40 + 31.10	.2667	----	----	----	----	2 UNCH
3980	----	----	157.20B/----	157.20B/128.50A	----	149.30 + 32.90	.2801	----	----	----	----	1 UNCH
4000	----	----	163.70B/----	163.70B/133.80A	----	155.50 + 34.10	.2892	----	----	----	----	62 UNCH
4005	----	----	165.30B/----	165.30B/135.50A	----	157.10 + 34.40	.2915	----	----	----	----	13 UNCH
4025	----	----	172.00B/----	172.00B/140.90A	----	163.50 + 35.60	.3008	----	----	----	----	35 UNCH
4050	----	----	180.70B/----	180.70B/148.20A	----	171.90 + 37.30	.3127	----	----	----	----	100 UNCH
4070	----	----	187.80B/----	187.80B/154.20A	----	178.80 + 38.50	.3224	----	----	----	----	2 UNCH
4075	----	----	189.60B/----	189.60B/155.80A	----	180.60 + 38.90	.3248	----	----	----	----	5 UNCH
4100	----	----	199.00B/----	199.00B/163.50A	----	189.70 + 40.60	.3371	----	----	----	----	571 UNCH
4200	----	----	239.90B/----	239.90B/198.50A	----	229.60 + 47.70	.3881	----	----	----	----	50 UNCH
4205	----	----	242.00B/----	242.00B/202.20A	----	231.80 + 48.10	.3907	----	----	----	----	8 UNCH
4225	----	----	251.10B/----	251.10B/208.20A	----	240.60 + 49.60	.4012	----	----	----	----	15 UNCH
4330	----	----	302.20B/----	302.20B/251.70A	----	290.50 + 57.60	.4569	----	----	----	----	6 UNCH
4370	----	----	323.40B/----	323.40B/269.50A	----	311.30 + 60.80	.4782	----	----	----	----	1 UNCH
4400	----	----	339.80B/----	339.80B/283.50A	----	327.50 + 63.10	.4941	----	----	----	----	53 UNCH
4440	----	----	359.80B/----	359.80B/302.90A	----	350.00 + 66.30	.5151	----	----	----	----	1 UNCH
4500	----	----	395.80B/----	395.80B/334.70A	----	385.30 + 70.90	.5460	----	----	----	----	2 UNCH
4600	----	----	459.90B/----	459.90B/398.50A	----	448.80 + 78.60	.5955	----	----	----	----	17 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										
FEB27												
4630	----	----	480.20B/----	480.20B/416.90A	----	468.80 + 80.70	.6097	----	----	----	----	9 UNCH
4635	----	----	483.60B/----	483.60B/420.10A	----	472.20 + 81.10	.6120	----	----	----	----	2 UNCH
4650	----	----	494.20B/----	494.20B/429.50A	----	482.40 + 82.10	.6191	----	----	----	----	1 UNCH
4655	----	----	497.40B/----	497.40B/432.70A	----	485.90 + 82.60	.6214	----	----	----	----	1 UNCH
4660	----	----	501.10B/----	501.10B/435.90A	----	489.30 + 82.90	.6236	----	----	----	----	435 UNCH
4665	----	----	504.50B/----	504.50B/439.10A	----	492.80 + 83.30	.6259	----	----	----	----	3 UNCH
4680	----	----	515.20B/----	515.20B/448.80A	----	503.20 + 84.30	.6327	----	----	----	----	3 UNCH
4750	----	----	565.80B/----	565.80B/493.50A	----	553.40 + 89.00	.6634	----	----	----	----	1 UNCH
4755	----	----	569.60B/----	569.60B/495.10A	----	557.10 + 89.40	.6655	----	----	----	----	1 UNCH
4775	----	----	584.50B/----	584.50B/538.80A	----	571.90 + 90.70	.6738	----	----	----	----	1 UNCH
4785	----	----	591.90B/----	591.90B/546.00A	----	579.30 + 91.30	.6779	----	----	----	----	100 UNCH
4800	----	----	603.40B/----	603.40B/556.90A	----	590.60 + 92.30	.6840	----	----	----	----	60 UNCH
4805	----	----	607.20B/----	607.20B/560.60A	----	594.40 + 92.60	.6861	----	----	----	----	2 UNCH
4835	----	----	630.30B/----	630.30B/582.70A	----	617.20 + 94.40	.6979	----	----	----	----	1 UNCH
4840	----	----	631.90B/----	631.90B/586.50A	----	621.10 + 94.70	.6998	----	----	----	----	1 UNCH
4845	----	----	631.60B/----	631.60B/590.20A	----	624.90 + 95.00	.7017	----	----	----	----	3 UNCH
4855	----	----	632.30B/----	632.30B/597.70A	----	632.70 + 95.60	.7056	----	----	----	----	3 UNCH
4900	----	----	634.10B/----	634.10B/632.00A	----	668.00 + 98.20	.7222	----	----	----	----	4 UNCH
4905	----	----	634.70B/----	634.70B/635.90A	----	672.00 + 98.50	.7240	----	----	----	----	4 UNCH
4950	----	----	----	601.20B/820.00A	----	708.10 + 00.90	.7397	----	----	----	----	1 UNCH
4955	----	----	----	605.30B/824.00A	----	712.10 + 01.10	.7413	----	----	----	----	1 UNCH
5000	----	----	----	641.90B/860.80A	----	749.00 + 03.50	.7561	----	----	----	----	10 UNCH
5005	----	----	----	646.00B/864.40A	----	753.10 + 03.70	.7577	----	----	----	----	2 UNCH
5050	----	----	----	683.40B/901.40A	----	790.70 + 05.90	.7715	----	----	----	----	4 UNCH
5055	----	----	----	687.60B/906.00A	----	794.90 + 06.10	.7730	----	----	----	----	4 UNCH
5100	----	----	725.70B/----	725.70B/943.30A	----	833.10 + 08.10	.7860	----	----	----	----	2 UNCH
5150	----	----	768.70B/----	768.70B/986.20A	----	876.10 + 10.10	.7995	----	----	----	----	1 UNCH
5175	----	----	790.40B/----	790.40B/1007.30A	----	897.90 + 11.10	.8058	----	----	----	----	125 UNCH
5200	----	----	812.30B/----	812.30B/1028.90A	----	919.80 + 12.10	.8120	----	----	----	----	1 UNCH
5250	----	----	856.50B/----	856.50B/1073.10A	----	964.00 + 13.80	.8236	----	----	----	----	15 UNCH
5340	----	----	937.20B/----	937.20B/1153.20A	----	1044.90 + 16.90	.8426	----	----	----	----	1 UNCH
5520	----	----	1,100.60B/----	1100.60B/1319.10A	----	1210.50 + 21.80	.8736	----	----	----	----	300 UNCH
5530	----	----	1,109.80B/----	1109.80B/1328.90A	----	1219.80 + 22.00	.8750	----	----	----	----	100 UNCH
5550	----	----	1,128.30B/----	1128.30B/1347.90A	----	1238.50 + 22.40	.8780	----	----	----	----	65 UNCH
5565	----	----	1,142.10B/----	1142.10B/1362.10A	----	1252.60 + 22.80	.8800	----	----	----	----	50 UNCH
TOTAL										2		2746 + 2
MAR27												
3500	----	----	60.90B/----	60.90B/55.40A	----	58.10 + 12.50	.1179	----	----	----	----	5 UNCH
3550	----	----	67.90B/----	67.90B/58.60A	----	64.40 NEW	.1295	----	----	----	250	250 + 250
3600	----	----	75.40B/----	75.40B/63.10A	----	71.50 + 15.20	.1423	----	----	----	----	1235 UNCH
3750	----	----	102.80B/----	102.80B/85.70A	----	97.40 + 19.90	.1867	----	----	----	----	10 UNCH
3785	104.00	104.00	110.50B/104.00	110.50B/92.00A	----	104.60 NEW	.1984	----	----	2	----	2 + 2
3850	----	----	125.80B/----	125.80B/104.80A	----	119.50 + 24.10	.2218	----	----	----	----	21 UNCH
3900	----	----	138.90B/----	138.90B/115.90A	----	132.20 + 26.50	.2409	----	----	----	----	11 UNCH
4000	----	----	168.80B/----	168.80B/140.90A	----	161.10 + 32.00	.2822	----	----	----	----	6 UNCH
4050	170.40	170.40	185.80B/170.40	185.80B/155.20A	----	177.50 NEW	.3042	----	----	3	----	3 + 3
4070	----	----	192.70B/----	192.70B/161.20A	----	184.40 + 36.50	.3133	----	----	----	----	2 UNCH
4200	----	----	244.10B/----	244.10B/204.80A	----	234.50 + 45.40	.3745	----	----	----	----	575 UNCH
4300	----	----	289.20B/----	289.20B/244.70A	----	279.20 + 52.60	.4238	----	----	----	----	65 UNCH
4325	----	----	301.50B/----	301.50B/255.20A	----	291.20 + 54.30	.4362	----	----	----	----	10 UNCH
4370	----	----	324.60B/----	324.60B/274.90A	----	313.70 + 57.50	.4588	----	----	----	----	250 UNCH
4375	315.00	315.00	327.10B/315.00	327.10B/277.30A	----	316.20 NEW	.4613	----	----	1	----	1 + 1
4450	----	----	363.00B/----	363.00B/312.50A	----	356.20 + 62.70	.4986	----	----	----	----	40 UNCH
4500	----	----	392.00B/----	392.00B/337.60A	----	384.50 + 65.90	.5231	----	----	----	----	6 UNCH
4525	----	----	407.00B/----	407.00B/352.70A	----	399.20 + 67.50	.5352	----	----	----	----	10 UNCH
4650	----	----	486.60B/----	486.60B/429.40A	----	477.60 + 75.80	.5936	----	----	----	----	3 UNCH
4660	----	----	493.30B/----	493.30B/435.50A	----	484.30 + 76.50	.5981	----	----	----	----	25 UNCH
4680	----	----	500.30B/----	500.30B/447.90A	----	497.60 + 77.70	.6070	----	----	----	----	1 UNCH
4700	----	----	500.00B/----	500.00B/460.50A	----	511.20 + 79.00	.6158	----	----	----	----	9 UNCH
4710	----	----	501.00B/----	501.00B/467.00A	----	518.10 + 79.70	.6201	----	----	----	----	4 UNCH
4720	----	----	504.30B/----	504.30B/473.40A	----	525.00 + 80.40	.6244	----	----	----	----	2 UNCH
4740	----	----	507.30B/----	507.30B/486.40A	----	539.00 + 81.70	.6329	----	----	----	----	3 UNCH
4750	----	----	507.80B/----	507.80B/493.00A	----	546.00 + 82.30	.6371	----	----	----	----	15 UNCH
4810	----	----	515.50B/----	515.50B/528.50A	----	589.30 + 86.20	.6615	----	----	----	----	22 UNCH
4850	----	----	----	495.90B/754.10A	----	619.00 + 88.70	.6770	----	----	----	----	6 UNCH
4900	----	----	----	533.20B/792.20A	----	657.00 + 91.80	.6956	----	----	----	----	2 UNCH
4905	----	----	----	537.00B/796.00A	----	660.80 + 92.00	.6974	----	----	----	----	2 UNCH
5000	----	----	----	610.80B/869.90A	----	735.70 + 97.40	.7300	----	----	----	----	75 UNCH
TOTAL										6	250	2671 + 256
APR27												
3460	----	----	63.40B/----	63.40B/58.80A	----	60.50 + 11.20	.1165	----	----	----	----	1 UNCH
3500	----	----	68.90B/----	68.90B/60.60A	----	65.50 + 12.10	.1254	----	----	----	----	1 UNCH
3545	----	----	75.60B/----	75.60B/64.60A	----	71.60 + 13.20	.1360	----	----	----	----	10 UNCH
3565	----	----	78.50B/----	78.50B/67.20A	----	74.60 + 13.80	.1410	----	----	----	----	20 UNCH
3590	----	----	82.60B/----	82.60B/71.40A	----	78.40 + 14.50	.1474	----	----	----	----	10 UNCH
3595	----	----	83.50B/----	83.50B/72.10A	----	79.20 + 14.70	.1487	----	----	----	----	10 UNCH
3600	----	----	84.60B/----	84.60B/72.00A	----	80.00 + 14.90	.1501	----	----	----	----	1 UNCH
3700	----	----	103.30B/----	103.30B/87.60A	----	97.70 + 18.20	.1787	----	----	----	----	2 UNCH
3750	----	----	114.00B/----	114.00B/96.60A	----	108.00 + 20.20	.1946	----	----	----	----	25 UNCH
3800	----	----	126.10B/----	126.10B/106.60A	----	119.20 + 22.20	.2115	----	----	----	----	1 UNCH
3900	----	----	152.70B/----	152.70B/129.20A	----	144.90 + 27.00	.2481	----	----	100	----	101 + 100
4000	----	----	183.80B/----	183.80B/155.80A	----	175.20 + 32.40	.2882	----	----	----	150	151 UNCH
4100	----	----	219.70B/----	219.70B/186.60A	----	210.40 + 38.50	.3313	----	----	----	----	6 UNCH
4200	----	----	260.70B/----	260.70B/221.90A	----	250.70 + 44.90	.3767	----	----	----	----	1 UNCH
4300	----	----	306.00B/----	306.00B/261.70A	----	296.20 + 51.70	.4235	----	----	----	----	151 UNCH
4350	----	----	331.20B/----	331.20B/285.10A	----	320.90 + 55.20	.4472	----	----	----	----	1 UNCH
4400	----	----	352.10B/----	352.10B/306.50A	----	346.90 + 58.70	.4708	----	----	----	----	1 UNCH
4500	----	----	408.50B/----	408.50B/362.60A	----	402.70 + 65.50	.5173	----	----	----	----	1 UNCH
4540	----	----	432.50B/----	432.50B/384.30A	----	426.50 + 68.30	.5355	----	----	----	----	1 UNCH
4575	----	----	454.20B/----	454.20B/403.90A	----	447.90 + 70.70	.5511	----	----	----	----	50 UNCH
4900	----	----	----	503.30B/852.90A	----	672.60 + 90.60	.6814	----	----	----	----	2 UNCH
4905	----	----	----	507.10B/856.70A	----	676.40 + 90.90	.6833	----	----	----	----	2 UNCH
5000	----	----	----	580.50B/930.60A	----	750.00 + 95.80	.7150	----	----	----	----	100 UNCH
5060	----	----	----	628.50B/978.50A	----	798.00 + 98.70	.7336	----	----	----	----	25 UNCH
5200	----	----	----	744.70B/1092.50A	----	913.90 + 04.50	.7724	----	----	----	----	15 UNCH
TOTAL										100	150	689 + 100
MAY27												
4000	----	----	----	0.10B/421.60A	----	200.30 + 43.20	.2885	----	----	----	----	1 UNCH
4640	----	----	----	223.00B/762.80A	----	500.30 + 84.00	.5515	----	----	----	----	1 UNCH
TOTAL												2 0
JUN27												
2800	----	----	----	0.10B/241.10A	----	20.90 + 4.50	.0378	----	----	----	----	8 UNCH
3625	----	----	----	0.10B/214.80A	----	104.60 + 20.40	.1683	----	----	----	----	450 UNCH
4900	----	----	----	324.50B/1043.30A	----	727.60 + 78.70	.6181	----	----	----	----	1 UNCH
4905	----	----	----	328.20B/1046.80A	----	731.20 + 78.90	.6197	----	----	----	----	1 UNCH
5085	----	----	----	468.30B/1179.30A	----	862.80 + 86.30	.6722	----	----	----	----	150 UNCH
TOTAL												610 0
DEC27												
3700	----	----	----	----	----	186.50 + 25.40	.2065	----	----	----	----	100 UNCH
3715	----	----	----	----	----	190.00 + 25.90	.2099	----	----	----	----	150 UNCH
3820	----	----	----	----	----	215.90 + 28.90	.2351	----	----	----	----	50 UNCH
4130	----	----	----	----	----	309.90 + 39.60	.3202	----	----	----	----	168 UNCH
4500	----	----	----	----	----	466.20 + 54.50	.4393	----	----	----	----	270 UNCH
4630	----	----	----	----	----	534.20 + 60.00	.4824	----	----	----	----	284 UNCH
4860	----	----	----	----	----	670.90 + 69.60	.5554	----	----	----	----	100 UNCH
5000	----	----	----	----	----	763.70 + 75.20	.5966	----	----	----	----	50 UNCH
5650	----	----	----	----	----	1264.10 + 96.90	.7476	----	----	----	----	200 UNCH
5880	----	----	----	----	----	1460.40 + 02.90	.7866	----	----	----	----	200 UNCH
TOTAL												1572 0
JAN28												
5000	----	----	----	----	----	757.80 + 72.90	.5799	----	----	----	----	1 UNCH
5100	----	----	----	----	----	826.50 + 76.50	.6070	----	----	----	----	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	2262.80	2262.80	2,272.00/2,246.	2272.00/2246.90	----	2245.90 - 35.50	1.0000	75	----	124	----	11 + 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
OG CALL		COMEX GOLD OPTIONS										
JUL26												
2500	----	----	----/*1,798.00A	1675.10B/*1798.00A	----	1745.90 NEW	1.0000	10	----	37	----	24 + 24
3300	----	----	----/996.00A	877.20B/996.00A	----	945.90 - 35.50	1.0000	----	----	----	----	2 UNCH
3600	----	----	----/627.50A	689.80B/627.50A	----	646.30 - 35.40	.9961	----	----	----	----	24 UNCH
3650	----	----	----/577.80A	640.00B/577.80A	----	596.50 - 35.40	.9945	----	----	----	----	10 UNCH
3670	----	----	----/557.90A	620.00B/557.90A	----	576.60 - 35.30	.9937	----	----	----	----	3 UNCH
3700	----	----	----/527.40A	591.10B/527.40A	----	546.70 - 35.30	.9920	----	----	----	----	118 UNCH
3720	----	----	----/581.10A	456.30B/581.10A	----	526.90 - 35.20	.9911	----	----	----	----	1 UNCH
3735	----	----	----/566.40A	441.10B/566.40A	----	512.00 - 35.20	.9902	----	----	----	----	1 UNCH
3775	----	----	----/454.00A	515.60B/454.00A	----	472.30 - 35.10	.9873	----	----	----	----	3 UNCH
3800	----	----	----/427.50A	546.90B/427.50A	----	447.60 - 34.90	.9846	----	----	----	----	2056 UNCH
3815	430.80	430.80	430.80/408.90A	532.00B/408.90A	----	432.80 NEW	.9828	----	----	1	----	1 + 1
3825	----	----	----/399.10A	522.10B/399.10A	----	422.90 - 34.70	.9817	----	----	----	----	3 UNCH
3850	----	----	----/374.50A	497.30B/374.50A	----	398.20 - 34.60	.9786	----	----	----	----	66 UNCH
3860	----	----	----/364.70A	487.40B/364.70A	----	388.40 - 34.50	.9767	----	----	----	----	1 UNCH
3865	----	----	----/359.80A	482.40B/359.80A	----	383.50 - 34.40	.9757	----	----	----	----	7 UNCH
3875	----	----	----/350.00A	472.50B/350.00A	----	373.60 - 34.40	.9744	----	----	----	----	25 UNCH
3880	----	----	----/345.10A	467.50B/345.10A	----	368.70 - 34.40	.9734	----	----	----	----	1 UNCH
3885	386.00	386.00	386.00/340.30A	462.60B/340.30A	----	363.80 NEW	.9724	----	----	1	----	1 + 1
3900	----	----	----/325.60A	447.70B/325.60A	----	349.10 - 34.10	.9693	----	----	----	----	21 UNCH
3905	----	----	----/320.80A	442.80B/320.80A	----	344.20 - 34.10	.9682	----	----	----	----	1 UNCH
3925	----	----	----/301.40A	423.00B/301.40A	----	324.70 - 33.80	.9629	----	----	----	----	35 UNCH
3940	323.80	323.80	323.80/287.00A	408.20B/287.00A	----	310.10 NEW	.9585	----	----	1	----	1 + 1
3945	327.00	327.00	327.00/282.20A	403.20B/282.20A	----	305.30 - 33.40	.9566	----	----	1	----	2 + 1
3950	----	----	----/277.40A	398.30B/277.40A	----	300.50 - 33.30	.9553	----	----	----	----	821 UNCH
3955	----	----	----/272.70A	393.40B/272.70A	----	295.60 - 33.20	.9532	----	----	----	----	1 UNCH
3960	----	----	----/267.90A	388.40B/267.90A	----	290.80 - 33.10	.9519	----	----	----	----	1 UNCH
3965	----	----	----/263.10A	383.50B/263.10A	----	286.00 - 33.00	.9498	----	----	----	----	2 UNCH
3975	----	----	----/253.70A	373.60B/253.70A	----	276.40 - 32.70	.9455	----	----	----	----	2 UNCH
3980	----	----	----/249.00A	368.70B/249.00A	----	271.60 - 32.60	.9432	----	----	----	----	1 UNCH
3990	----	----	----/239.60A	358.90B/239.60A	----	262.00 - 32.30	.9387	----	----	----	----	10 UNCH
4000	280.60	280.60	282.30/230.30A	349.10B/230.30A	----	252.50 - 32.00	.9333	----	----	35	----	60 + 13
4005	248.60	248.60	248.60/225.60A	344.10B/225.60A	----	247.70 - 31.90	.9302	----	----	1	----	11 + 1
4010	----	----	----/221.00A	339.20B/221.00A	----	243.00 - 31.70	.9277	----	----	----	----	13 UNCH
4015	----	----	----/216.40A	334.30B/216.40A	----	238.30 - 31.50	.9245	----	----	2	----	0 - 2
4020	----	----	----/211.80A	329.40B/211.80A	----	233.60 - 31.30	.9212	----	----	----	----	2 UNCH
4025	----	----	----/207.20A	324.60B/207.20A	----	228.90 - 31.10	.9179	----	----	2	----	44 - 2
4030	204.70	204.70	204.70/202.70A	319.70B/202.70A	----	224.20 - 30.90	.9138	----	----	1	----	11 - 1
4035	200.90	200.90	200.90/198.30A	314.80B/198.30A	----	219.60 - 30.60	.9104	----	----	1	----	3 + 1
4040	----	----	----/193.80A	309.90B/193.80A	----	214.90 - 30.40	.9068	----	----	----	----	1 UNCH
4045	----	----	----/189.20A	305.00B/189.20A	----	210.30 - 30.10	.9026	----	----	----	----	1 UNCH
4050	----	----	----/184.70A	300.20B/184.70A	----	205.70 - 29.80	.8983	----	----	8	----	26 + 8
4060	----	----	----/175.90A	290.50B/175.90A	----	196.60 - 29.20	.8888	----	----	----	----	2 UNCH
4065	----	----	----/171.50A	285.60B/171.50A	----	192.00 - 28.90	.8842	----	----	----	----	1 UNCH
4070	----	----	----/167.30A	280.80B/167.30A	----	187.50 - 28.60	.8789	----	----	----	----	2 UNCH
4075	----	----	----/163.00A	275.90B/163.00A	----	183.00 - 28.20	.8736	----	----	----	----	6 UNCH
4080	----	----	----/158.60A	271.10B/158.60A	----	178.50 - 27.90	.8681	----	----	----	----	40 UNCH
4085	----	----	----/154.30A	266.30B/154.30A	----	174.10 - 27.50	.8619	----	----	----	----	5 UNCH
4090	----	----	----/150.10A	261.50B/150.10A	----	169.70 - 27.00	.8563	----	----	----	----	26 UNCH
4095	----	----	----/146.00A	256.70B/146.00A	----	165.30 - 26.60	.8493	----	----	----	----	7 UNCH
4100	182.60	182.60	182.60/141.80A	251.90B/141.80A	----	160.90 - 26.20	.8429	----	----	8	----	396 - 4
4105	----	----	----/137.70A	247.20B/137.70A	----	156.60 - 25.70	.8358	----	----	----	----	23 UNCH
4110	----	----	----/133.80A	242.40B/133.80A	----	152.30 - 25.20	.8285	----	----	----	----	15 UNCH
4115	----	----	----/129.60A	237.70B/129.60A	----	148.00 - 24.70	.8211	----	----	----	----	12 UNCH
4120	----	----	----/125.80A	232.90B/125.80A	----	143.80 - 24.10	.8131	----	----	----	----	30 UNCH
4125	----	----	----/121.70A	228.20B/121.70A	----	139.60 - 23.60	.8050	----	----	----	----	18 UNCH
4130	121.20	121.20	121.20/117.80A	223.50B/117.80A	----	135.50 - 22.90	.7967	----	----	1	----	42 + 1
4135	----	----	----/114.00A	218.90B/114.00A	----	131.40 - 22.30	.7878	----	----	----	----	6 UNCH
4140	----	----	----/110.20A	214.20B/110.20A	----	127.30 - 21.60	.7783	----	----	----	----	14 UNCH
4145	----	----	----/106.60A	209.50B/106.60A	----	123.30 - 20.90	.7691	----	----	----	----	51 UNCH
4150	157.20	157.20	157.20/102.90A	204.90B/102.90A	----	119.30 - 20.20	.7589	----	----	81	----	150 - 8
4155	----	----	----/99.20A	200.30B/99.20A	----	115.40 - 19.40	.7489	----	----	----	----	12 UNCH
4160	111.00	111.00	111.00/95.70A	195.70B/95.70A	----	111.50 - 18.60	.7380	----	----	3	----	46 UNCH
4165	125.50	125.50	125.50/92.10A	191.10B/92.10A	----	107.70 - 17.80	.7273	----	----	1	----	15 UNCH
4170	----	----	----/88.70A	186.60B/88.70A	----	103.90 - 16.90	.7161	----	----	8	----	30 + 8
4175	----	----	----/85.30A	182.00B/85.30A	----	100.20 - 16.00	.7044	----	----	1	----	49 + 1
4180	114.40	114.40	114.40/81.90A	177.60B/81.90A	----	96.50 - 15.10	.6922	----	----	2	----	92 UNCH
4185	----	----	----/78.80A	173.10B/78.80A	----	92.90 - 14.10	.6799	----	----	----	----	72 UNCH
4190	104.80	104.80	104.80/75.90A	168.70B/75.90A	----	89.40 - 13.10	.6673	----	----	7	----	65 UNCH
4195	96.90	96.90	96.90/72.60A	164.20B/72.60A	----	85.90 - 12.00	.6541	----	----	5	----	15 - 1
4200	161.00	161.00	162.50/69.50A	162.50/69.50A	----	82.50 - 10.90	.6410	----	----	19	----	886 - 15
4205	79.00	79.00	79.00/66.40A	155.50B/66.40A	----	79.20 - 09.70	.6272	----	----	4	----	28 + 1
4210	74.30	74.30	74.30/63.50A	151.20B/63.50A	----	75.90 - 08.50	.6133	----	----	3	----	37 + 3
4215	72.20	72.20	73.90/60.60A	146.90B/60.60A	----	72.70 - 07.30	.5990	----	----	6	----	158 - 1
4220	79.70	79.70	79.70/57.80A	142.70B/57.80A	----	69.60 - 06.00	.5845	----	----	3	----	61 UNCH
4225	68.90	68.90	68.90/54.70A	138.40B/54.70A	----	66.50 - 04.70	.5698	----	----	5	----	175 - 2
4230	124.70	124.70	134.30B/52.00A	134.30B/52.00A	----	63.50 - 03.30	.5548	----	----	2	----	46 - 2
4235	61.60	61.60	61.60/49.40A	130.10B/49.40A	----	60.60 - 01.90	.5396	----	----	13	----	19 + 9
4240	59.70	59.70	59.70/46.80A	126.10B/46.80A	----	57.80 - 00.40	.5242	----	----	104	----	149 + 81
4245	48.70	48.70	48.70/44.40A	122.00B/44.40A	----	55.00 - 99.00	.5087	----	----	1	----	61 UNCH
4250	93.10	93.10	118.00B/41.90A	118.00B/41.90A	----	52.30 - 97.50	.4930	----	----	31	----	754 UNCH
4255	70.00	70.00	71.50/39.80A	114.10B/39.80A	----	49.70 - 95.90	.4772	----	----	16	----	26 + 7
4260	49.50	49.50	49.50/37.60A	110.20B/37.60A	----	47.20 - 94.30	.4614	----	----	13	----	50 + 4
4265	59.20	59.20	59.20/35.50A	106.30B/35.50A	----	44.80 - 92.60	.4456	----	----	30	----	48 + 24
4270	82.00	82.00	102.60B/33.50A	102.60B/33.50A	----	42.50 - 90.80	.4298	----	----	4	----	54 UNCH
4275	82.40	82.40	84.90/31.40A	98.90B/31.40A	----	40.20 - 89.10	.4139	----	----	42	----	150 + 2
4280	36.20	36.20	36.20/29.60A	95.20B/29.60A	----	38.00 - 87.40	.3981	----	----	15	----	23 - 1
4285	42.60	42.60	42.60/27.90A	91.60B/27.90A	----	35.90 - 85.60	.3824	----	----	7	----	16 UNCH
4290	56.50	56.50	57.40/26.10A	88.30B/26.10A	----	33.90 - 83.70	.3669	----	----	33	----	73 + 11
4295	44.20	44.20	46.20/24.50A	84.70B/24.50A	----	32.00 - 81.80	.3516	----	----	23	----	58 + 3
4300	51.80	51.80	81.40B/22.90A	81.40B/22.90A	----	30.10 - 80.00	.3362	----	----	425	----	1339 + 116
4305	29.40	29.40	29.40/21.40A	77.80B/21.40A	----	28.40 - 78.00	.3215	----	----	3	----	14 + 1
4310	59.20	59.20	75.60B/20.00A	75.60B/20.00A	----	26.70 - 76.10	.3068	----	----	23	----	38 - 1
4315	27.20	27.20	27.20/18.80A	72.50B/18.80A	----	25.10 - 74.10	.2924	----	----	4	----	36 UNCH
4320	67.00	67.00	67.00/17.60A	69.60B/17.60A	----	23.60 - 72.10	.2785	----	----	29	----	29 + 11
4325	55.60	55.60	55.60/*16.40A	66.10B/*16.40A	----	22.20 - 70.10	.2651	----	----	28	----	147 + 6
4330	51.00	51.00	51.00/*15.30A	63.30B/*15.30A	----	20.80 - 68.10	.2516	----	----	22	----	95 + 15
4335	57.60	57.60	60.30B/*14.30A	60.30B/*14.30A	----	19.50 - 66.20	.2387	----	----	57	----	75 + 20
4340	55.70	55.70	57.40B/*13.30A	57.40B/*13.30A	----	18.30 - 64.10	.2264	----	----	118	----	122 + 83
4345	52.80	52.80	54.50B/*12.50A	54.50B/*12.50A	----	17.10 - 62.20	.2141	----	----	48	----	86 + 31
4350	49.60	49.60	52.50/*11.70A	52.50/*11.70A	----	16.10 - 60.10	.2030	----	----	358	----	2771 + 128
4355	47.50	47.50	50.40/*10.90A	50.40/*10.90A	----	15.10 - 58.10	.1920	----	----	101	----	149 + 80
4360	40.50	40.50	46.90B/*10.10A	46.90B/*10.10A	----	14.10 - 56.20	.1811	----	----	18	----	830 + 9
4365	24.40	24.40	24.40/*9.60A	44.20B/*9.60A	----	13.20 - 54.20	.1709	----	----	2	----	98 + 1
4370	37.50	37.50	41.80B/*8.90A	41.80B/*8.90A	----	12.40 - 52.20	.1615	----	----	7	----	103 - 1
4375	39.00	39.00	39.50B/*8.30A	39.50B/*8.30A	----	11.60 - 50.40	.1522	----	----	64	----	1032 - 32
4380	11.40	11.40	11.40/*7.70A	37.40B/*7.70A	----	10.90 - 48.40	.1437	----	----	5	----	107 - 3
4385	18.80	18.80	18.80/*7.20A	35.30B/*7.20A	----	10.20 - 46.60	.1352	----	----	8	----	39 + 1
4390	30.90	30.90	32.00/*6.80A	33.30B/*6.80A	----	9.50 - 44.80	.1269	----	----	57	----	135 + 13
4395	16.30	16.30	16.50/*6.30A	31.40B/*6.30A	----	8.90 - 43.10	.1194	----	----	18	----	34 + 6
4400	16.90	16.90	30.00/*5.90A	30.00/*5.90A	----	8.40 - 41.30	.1128	----	----	344	----	4580 + 22
4405	14.30	14.30	14.50/*5.60A	27.80B/*5.60A	----	7.90 - 39.50	.1063	----	----	3	----	43 + 2
4410	18.80	18.80	21.00/*5.30A	26.10B/*5.30A	----	7.40 - 37.90	.0999	----	----	14	----	111 - 1
4415	14.70	14.70	24.60B/*5.00A	24.60B/*5.00A	----	7.00 - 36.20	.0945	----	----	10	----	80 + 3
4420	10.40	10.40	10.40/*4.70A	23.20B/*4.70A	----	6.50 - 34.70	.0882	----	----	19	----	125 + 4
4425	13.90	13.90	21.70B/*4.40A	21.70B/*4.40A	----	6.20 - 33.10	.0839	----	----	50	----	503 + 29
4430	19.00	19.00	19.00/*4.20A	20.40B/*4.20A	----	5.80 - 31.70	.0786	----	----	20	----	418 + 5
4435	15.10	15.10	15.10/*4.00A	19.20B/*4.00A	----	5.50 - 30.20	.0744	----	----	4	----	105 + 1
4440	16.50	16.50	16.50/*3.70A	17.90B/*3.70A	----	5.20 - 28.80	.0703	----	----	26	----	50 - 3
4445	9.10	9.10	9.30/*3.60A	16.70B/*3.60A	----	4.90 - 27.50	.0662	----	----	21	----	88 + 2
4450	9.90	9.90	15.70B/*3.20	15.70B/*3.20	----	4.60 - 26.20	.0622	----	----	273	----	1789 - 54
4455	13.70	13.70	13.70/*3.20A	14.70B/*3.20A	----	4.40 - 24.90	.0592	----	----	8	----	27 - 1
4460	7.60	7.60	8.10/*3.10A	13.80B/*3.10A	----	4.10 - 23.80	.0552	----	----	6	----	150 + 1
4465	3.70	3.70	3.80/*2.90A	12.90B/*2.90A	----	3.90 - 22.60	.0524	----	----	3	----	75 UNCH
4470	6.30	6.30	6.30/*2.80A	12.10B/*2.80A	----	3.70 - 21.50	.0495	----	----	7	----	399 - 7
4475	7.00	7.00	11.40B/*2.70A	11.40B/*2.70A	----	3.60 - 20.40	.0477	----	----	56	----	509 - 16
4480	5.40	5.40	5.40/*2.60A	10.70B/*2.60A	----	3.40 - 19.40	.0450	----	----	1	----	528 + 1
4485	----	----	----/*2.50A	10.00B/*2.50A	----	3.20 - 18.50	.0423	----	----	----	----	236 UNCH
4490	6.40	6.40	9.50B/*2.40A	9.50B/*2.40A	----	3.10 - 17.50	.0407	----	----	3	----	55 UNCH
4495	----	----	----/*2.30A	8.90B/*2.30A	----	2.90 - 16.70	.0380	----	----	----	----	92 UNCH
4500	5.80	5.80	8.60/*2.00	8.60/*2.00	----	2.80 - 15.80	.0365	----	----	286	----	3799 + 16
4505	5.50	5.50	5.50/*2.10A	8.00B/*2.10A	----	2.70 - 15.00	.0349	----	----	1	----	99 UNCH
4510	5.00	5.00	7.50B/*2.00A	7.50B/*2.00A	----	2.60 - 14.20	.0334	----	----	4	----	117 - 1
4515	2.60	2.60	2.60/*2.00A	7.10B/*2.00A	----	2.50 - 13.50	.0319	----	----	4	----	289 - 2
4520	3.90	3.90	3.90/*1.90A	6.60B/*1.90A	----	2.40 - 12.80	.0305	----	----	3	----	203 - 1
4525	6.40	6.40	6.40/*1.80A	6.40/*1.80A	----	2.30 - 12.10	.0291	----	----	2	----	222 - 1
4530	----	----	----/*1.80A	6.00B/*1.80A	----	2.20 - 11.50	.0276	----	----	----	----	1167 UNCH
4535	4.30	4.30	5.70B/*1.70A	5.70B/*1.70A	----	2.20 - 10.90	.0273	----	----	1	----	188 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												
4540	----	----	----/*1.60A	5.40B/*1.60A	----	2.10 - 10.30	.0259	----	----	----	----	92 UNCH
4545	----	----	----/*1.60A	5.10B/*1.60A	----	2.00 - 9.80	.0246	----	----	26	----	163 UNCH
4550	3.70	3.70	3.80/*1.60A	4.80B/*1.60A	----	2.00 - 9.30	.0243	----	----	111	----	1115 - 8
4555	----	----	----/*1.50A	4.50B/*1.50A	----	1.90 - 8.80	.0230	----	----	----	----	50 UNCH
4560	----	----	----/*1.50A	4.30B/*1.50A	----	1.90 - 8.30	.0227	----	----	----	----	106 UNCH
4565	----	----	----/*1.50A	4.10B/*1.50A	----	1.80 - 8.00	.0214	----	----	----	----	152 UNCH
4570	----	----	----/*1.40A	3.90B/*1.40A	----	1.80 - 7.50	.0212	----	----	----	----	67 UNCH
4575	----	----	----/*1.30A	3.70B/*1.30A	----	1.70 - 7.20	.0200	----	----	----	----	164 UNCH
4580	2.60	2.60	2.60/*1.40A	3.60B/*1.40A	----	1.70 - 6.80	.0197	----	----	4	----	101 - 3
4585	----	----	----/*1.30A	3.40B/*1.30A	----	1.60 - 6.50	.0185	----	----	----	----	114 UNCH
4590	----	----	----/*1.30A	3.30B/*1.30A	----	1.60 - 6.10	.0183	----	----	----	----	535 UNCH
4595	2.60	2.60	2.60/*1.30A	3.20B/*1.30A	----	1.60 - 5.80	.0181	----	----	8	----	70 + 3
4600	3.10	3.10	3.40/*1.20A	3.40/*1.20A	----	1.50 - 5.60	.0170	----	----	433	----	2292 - 15
4605	2.70	2.70	2.70/*1.20A	3.00B/*1.20A	----	1.50 - 5.30	.0168	----	----	7	----	136 + 2
4610	2.20	2.20	2.20/*1.20A	2.90B/*1.20A	----	1.50 - 5.00	.0166	----	----	1	----	116 UNCH
4615	2.80	2.80	2.80/*1.20A	2.80/*1.20A	----	1.50 - 4.70	.0164	----	----	2	----	132 - 2
4620	2.10	2.10	2.10/*1.20A	2.80B/*1.20A	----	1.40 - 4.60	.0153	----	----	10	----	91 UNCH
4625	1.20	1.20	1.20/*1.10A	2.70B/*1.10A	----	1.40 - 4.30	.0151	----	----	11	----	351 + 9
4630	----	----	----/*1.10A	2.60B/*1.10A	----	1.40 - 4.10	.0150	----	----	----	----	75 UNCH
4635	----	----	----/*1.10A	2.50B/*1.10A	----	1.40 - 3.90	.0148	----	----	----	----	154 UNCH
4640	2.40	2.40	2.50B/*1.10A	2.50B/*1.10A	----	1.40 - 3.70	.0147	----	----	2	----	273 - 1
4645	----	----	----/*1.10A	2.40B/*1.10A	----	1.30 - 3.60	.0136	----	----	----	----	75 UNCH
4650	1.70	1.70	1.70/*1.00A	2.30B/*1.00A	----	1.30 - 3.40	.0135	----	----	13	----	1203 - 3
4655	----	----	----/*1.00A	2.30B/*1.00A	----	1.30 - 3.20	.0134	----	----	----	----	62 UNCH
4660	----	----	----/*1.00A	2.20B/*1.00A	----	1.30 - 3.10	.0132	----	----	----	----	107 UNCH
4665	----	----	----/*1.00A	2.20B/*1.00A	----	1.30 - 2.90	.0131	----	----	----	----	343 UNCH
4670	----	----	----/*1.00A	2.10B/*1.00A	----	1.30 - 2.80	.0130	----	----	----	----	139 UNCH
4675	----	----	----/*0.90A	2.10B/*0.90A	----	1.20 - 2.70	.0120	----	----	3	----	214 + 1
4680	----	----	----/*0.90A	2.00B/*0.90A	----	1.20 - 2.60	.0119	----	----	2	----	248 + 2
4685	----	----	----/*0.90A	2.00B/*0.90A	----	1.20 - 2.50	.0118	----	----	----	----	62 UNCH
4690	1.00	1.00	1.00/*0.90A	1.90B/*0.90A	----	1.20 - 2.40	.0117	----	----	3	----	96 + 1
4695	1.00	1.00	1.00/*0.90A	1.90B/*0.90A	----	1.20 - 2.30	.0116	----	----	4	----	94 + 2
4700	1.80	1.80	1.80/*0.90A	1.90B/*0.90A	----	1.20 - 2.10	.0115	----	----	47	----	2333 - 17
4705	----	----	----/*0.90A	1.80B/*0.90A	----	1.20 - 2.00	.0114	----	----	----	----	64 UNCH
4710	----	----	----/*0.80A	1.80B/*0.80A	----	1.20 - 2.00	.0113	----	----	----	----	217 UNCH
4715	----	----	----/*0.90A	1.70B/*0.90A	----	1.20 - 1.90	.0112	----	----	----	----	31 UNCH
4720	----	----	----/*0.80A	1.70B/*0.80A	----	1.10 - 1.90	.0103	----	----	----	----	116 UNCH
4725	1.40	1.40	1.40/*0.80A	1.70B/*0.80A	----	1.10 - 1.80	.0102	----	----	3	----	307 + 2
4730	----	----	----/*0.90A	1.60B/*0.90A	----	1.10 - 1.70	.0101	----	----	----	----	348 UNCH
4735	----	----	----/*1.00A	1.40B/*1.00A	----	1.10 - 1.60	.0100	----	----	----	----	104 UNCH
4740	1.10	1.10	1.10/*0.90A	1.30B/*0.90A	----	1.10 - 1.60	.0099	----	----	5	----	29 - 3
4745	----	----	----/*1.00A	1.50B/*1.00A	----	1.10 - 1.50	.0098	----	----	----	----	228 UNCH
4750	1.10	1.10	1.10/*0.90A	1.50B/*0.90A	----	1.10 - 1.40	.0098	----	----	50	----	2255 - 1
4755	----	----	----/*0.80A	1.20B/*0.80A	----	1.10 - 1.40	.0097	----	----	----	----	100 UNCH
4760	----	----	----/*0.90A	1.40B/*0.90A	----	1.00 - 1.40	.0088	----	----	----	----	73 UNCH
4765	----	----	----/*0.80A	1.20B/*0.80A	----	1.00 - 1.40	.0088	----	----	----	----	153 UNCH
4770	1.00	1.00	1.00/*0.80A	1.20B/*0.80A	----	1.00 - 1.30	.0087	----	----	5	----	144 + 2
4775	1.00	1.00	1.00/*0.80A	1.10B/*0.80A	----	1.00 - 1.30	.0086	----	----	61	----	407 + 55
4780	1.00	1.00	1.00/*1.00	1.30B/*1.00	----	1.00 - 1.20	.0086	----	----	10	----	84 - 10
4785	1.00	1.00	1.00/*1.00	1.30B/*1.00	----	1.00 - 1.20	.0085	----	----	2	----	128 UNCH
4790	----	----	----/*1.00A	1.30B/*1.00A	----	1.00 - 1.10	.0084	----	----	----	----	86 UNCH
4795	----	----	----/*1.00A	1.20B/*1.00A	----	1.00 - 1.10	.0084	----	----	----	----	835 UNCH
4800	0.90	0.90	1.00/*0.70A	1.00/*0.70A	----	0.90 - 1.10	.0076	----	----	196	----	3773 + 125
4805	1.00	1.00	1.00/*0.70A	1.00/*0.70A	----	0.90 - 1.10	.0075	----	----	6	----	310 - 2
4810	1.00	1.00	1.00/*0.90A	1.20B/*0.90A	----	0.90 - 1.10	.0075	----	----	1	----	108 - 1
4815	1.00	1.00	1.00/*0.90A	1.00/*0.90A	----	0.90 - 1.00	.0074	----	----	28	----	72 - 3
4820	1.00	1.00	1.00/*0.70A	1.00/*0.70A	----	0.90 - 1.00	.0073	----	----	25	----	74 + 3
4825	----	----	----/*0.90A	1.10B/*0.90A	----	0.90 - 0.90	.0073	----	----	----	----	738 UNCH
4830	----	----	----/*0.90A	1.10B/*0.90A	----	0.90 - 0.90	.0072	----	----	----	----	159 UNCH
4835	----	----	----/*0.90A	0.90B/*0.90A	----	0.80 - 1.00	.0065	----	----	----	----	97 UNCH
4840	----	----	----/*0.80A	0.90B/*0.80A	----	0.80 - 0.90	.0064	----	----	----	----	219 UNCH
4845	----	----	----/*0.90A	1.00B/*0.90A	----	0.80 - 0.90	.0064	----	----	----	----	148 UNCH
4850	----	----	----/0.90A	1.00B/0.90A	----	0.80 - 0.90	.0063	----	----	----	----	1564 UNCH
4855	----	----	----/*0.90A	1.00B/*0.90A	----	0.80 - 0.90	.0063	----	----	----	----	250 UNCH
4860	----	----	----/*0.90A	1.00B/*0.90A	----	0.80 - 0.80	.0063	----	----	----	----	110 UNCH
4865	----	----	----/*0.80A	0.80B/*0.80A	----	0.80 - 0.80	.0062	----	----	----	----	119 UNCH
4870	0.80	0.80	0.80/*0.80	0.80/*0.80	----	0.70 - 0.90	.0055	----	----	5	----	156 - 2
4875	----	----	----/*0.80A	0.90B/*0.80A	----	0.70 - 0.90	.0054	----	----	----	----	162 UNCH
4880	----	----	----/*0.80A	0.90B/*0.80A	----	0.70 - 0.80	.0054	----	----	----	----	441 UNCH
4885	----	----	----/*0.80A	0.80B/*0.80A	----	0.70 - 0.80	.0054	----	----	----	----	82 UNCH
4890	----	----	----/*0.80A	0.80B/*0.80A	----	0.70 - 0.80	.0053	----	----	----	----	99 UNCH
4895	----	----	----/*0.80A	0.70B/*0.80A	----	0.70 - 0.80	.0053	----	----	----	----	74 UNCH
4900	0.80	0.80	0.80/*0.50	0.80/*0.50	----	0.70 - 0.70	.0053	----	----	6	----	2372 - 5
4905	----	----	----/*0.70A	0.70B/*0.70A	----	0.70 - 0.70	.0052	----	----	----	----	39 UNCH
4910	----	----	----/*0.60A	0.70B/*0.60A	----	0.70 - 0.70	.0052	----	----	----	----	190 UNCH
4915	----	----	----/*0.70A	0.70B/*0.70A	----	0.70 - 0.70	.0052	----	----	----	----	97 UNCH
4920	----	----	----/*0.70A	0.70B/*0.70A	----	0.60 - 0.70	.0045	----	----	----	----	356 UNCH
4925	----	----	----/*0.50A	0.70B/*0.50A	----	0.60 - 0.70	.0044	----	----	----	----	204 UNCH
4930	----	----	----/*0.50A	0.70B/*0.50A	----	0.60 - 0.70	.0044	----	----	----	----	107 UNCH
4935	----	----	----/*0.60A	0.70B/*0.60A	----	0.60 - 0.70	.0044	----	----	----	----	645 UNCH
4940	----	----	----/*0.60A	0.70B/*0.60A	----	0.60 - 0.70	.0043	----	----	----	----	334 UNCH
4945	----	----	----/*0.60A	0.70B/*0.60A	----	0.60 - 0.60	.0043	----	----	----	----	61 UNCH
4950	----	----	----/*0.50A	0.70B/*0.50A	----	0.60 - 0.60	.0043	----	----	----	----	740 UNCH
4955	----	----	----/*0.50A	0.60B/*0.50A	----	0.60 - 0.60	.0043	----	----	----	----	101 UNCH
4960	----	----	----/*0.50A	0.60B/*0.50A	----	0.60 - 0.60	.0042	----	----	----	----	216 UNCH
4965	----	----	----/*0.50A	0.60B/*0.50A	----	0.60 - 0.60	.0042	----	----	----	----	253 UNCH
4970	----	----	----/*0.50A	0.60B/*0.50A	----	0.60 - 0.50	.0042	----	----	----	----	89 UNCH
4975	----	----	----/*0.50A	0.60B/*0.50A	----	0.50 - 0.60	.0035	----	----	----	----	79 UNCH
4980	----	----	----/*0.50A	0.60B/*0.50A	----	0.50 - 0.60	.0035	----	----	----	----	76 UNCH
4985	----	----	----/*0.50A	0.60B/*0.50A	----	0.50 - 0.60	.0035	----	----	----	----	104 UNCH
4990	----	----	----/*0.50A	0.60B/*0.50A	----	0.50 - 0.60	.0035	----	----	----	----	147 UNCH
4995	----	----	----/*0.50A	0.60B/*0.50A	----	0.50 - 0.50	.0034	----	----	----	----	1057 UNCH
5000	0.70	0.70	0.70/*0.30	0.70/*0.30	----	0.50 - 0.50	.0034	----	----	11	----	4063 - 8
5005	0.60	0.60	0.60/*0.50A	0.60/*0.50A	----	0.50 - 0.50	.0034	----	----	1	----	76 + 1
5010	----	----	----/*0.40A	0.60B/*0.40A	----	0.50 - 0.50	.0034	----	----	----	----	65 UNCH
5015	----	----	----/*0.60A	0.60B/*0.60A	----	0.50 - 0.50	.0034	----	----	----	----	113 UNCH
5020	----	----	----/*0.40A	0.60B/*0.40A	----	0.50 - 0.40	.0033	----	----	----	----	34 UNCH
5025	----	----	----/*0.40A	0.60B/*0.40A	----	0.50 - 0.40	.0033	----	----	----	----	313 UNCH
5030	----	----	----/*0.40A	0.60B/*0.40A	----	0.40 - 0.50	.0027	----	----	----	----	215 UNCH
5035	----	----	----/*0.40A	0.60B/*0.40A	----	0.40 - 0.50	.0027	----	----	----	----	103 UNCH
5040	0.30	0.30	0.30/*0.30	0.60B/*0.30	----	0.40 - 0.50	.0027	----	----	2	----	27 UNCH
5045	----	----	----/*0.40A	0.60B/*0.40A	----	0.40 - 0.40	.0026	----	----	----	----	17 UNCH
5050	----	----	----/*0.40A	0.60B/*0.40A	----	0.40 - 0.40	.0026	----	----	----	----	507 UNCH
5055	----	----	----/*0.40A	0.60B/*0.40A	----	0.40 - 0.40	.0026	----	----	----	----	31 UNCH
5060	0.60	0.60	0.60/*0.40A	0.60/*0.40A	----	0.40 - 0.40	.0026	----	----	2	----	38 + 1
5065	----	----	----/*0.40A	0.60B/*0.40A	----	0.40 - 0.40	.0026	----	----	----	----	183 UNCH
5070	0.60	0.60	0.60/*0.30A	0.60/*0.30A	----	0.40 - 0.40	.0026	----	----	7	----	39 + 1
5075	0.60	0.60	0.60/*0.30A	0.60/*0.30A	----	0.40 - 0.30	.0026	----	----	5	----	149 UNCH
5080	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.40 - 0.30	.0025	----	----	1	----	122 + 1
5085	0.40	0.40	0.50B/*0.30A	0.50B/*0.30A	----	0.40 - 0.30	.0025	----	----	1	----	54 + 1
5090	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.30 - 0.40	.0019	----	----	1	----	389 + 1
5095	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.30 - 0.40	.0019	----	----	7	----	290 UNCH
5100	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.30 - 0.40	.0019	----	----	6	----	1438 - 1
5105	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.30 - 0.40	.0019	----	----	2	----	109 + 2
5110	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.30 - 0.30	.0019	----	----	1	----	409 UNCH
5115	----	----	----/*0.30A	0.50B/*0.30A	----	0.30 - 0.30	.0019	----	----	----	----	37 UNCH
5120	----	----	----/*0.30A	0.50B/*0.30A	----	0.30 - 0.30	.0019	----	----	----	----	63 UNCH
5125	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.30 - 0.30	.0019	----	----	3	----	266 UNCH
5130	0.40	0.40	0.40/*0.30A	0.50B/*0.30A	----	0.30 - 0.30	.0018	----	----	6	----	49 + 6
5135	0.40	0.40	0.40/*0.30A	0.50B/*0.30A	----	0.30 - 0.30	.0018	----	----	2	----	176 + 2
5140	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.30 - 0.30	.0018	----	----	1	----	97 UNCH
5145	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.30 - 0.20	.0018	----	----	1	----	86 UNCH
5150	0.30	0.30	0.30/*0.30	0.50B/*0.30	----	0.30 - 0.20	.0018	----	----	1	----	1425 UNCH
5155	0.30	0.30	0.50B/*0.30	0.50B/*0.30	----	0.30 - 0.20	.0018	----	----	2	----	21 - 1
5160	----	----	----/*0.30A	0.50B/*0.30A	----	0.30 - 0.20	.0018	----	----	----	----	72 UNCH
5165	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.30 - 0.20	.0018	----	----	3	----	25 + 2
5170	0.50	0.50	0.50/*0.30A	0.50/*0.30A	----	0.30 - 0.20	.0018	----	----	1	----	16 UNCH
5175	----	----	----/*0.30A	0.50B/*0.30A	----	0.20 - 0.30	.0012	----	----	----	----	97 UNCH
5180	----	----	----/*0.30A	0.40B/*0.30A	----	0.20 - 0.30	.0012	----	----	----	----	31 UNCH
5185	----	----	----/*0.30A	0.40B/*0.30A	----	0.20 - 0.30	.0012	----	----	----	----	154 UNCH
5190	----	----	----/*0.30A	0.40B/*0.30A	----	0.20 - 0.30	.0012	----	----	----	----	23 UNCH
5195	0.30	0.30	0.30/*0.30	0.40B/*0.30	----	0.20 - 0.20	.0012	----	----	1	----	38 UNCH
5200	0.30	0.30	0.30/0.20A	0.40B/0.20A	----	0.20 - 0.20	.0012	----	----	3	----	2850 - 3
5205	----	----	----/*0.20A	0.40B/*0.20A	----	0.20 - 0.20	.0012	----	----	----	----	51 UNCH
5210	----	----	----/*0.20A	0.40B/*0.20A	----	0.20 - 0.20	.0012	----	----	----	----	48 UNCH
5215	0.40	0.40	0.40/*0.20A	0.40/*0.20A	----	0.20 - 0.20	.0011	----	----	1	----	54 + 1
5220	0.40	0.40	0.40/*0.20A	0.40/*0.20A	----	0.20 - 0.20	.0011	----	----	1	----	44 + 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
OG CALL		COMEX GOLD OPTIONS										
JUL26												
5225	----	----	----/*0.20A	0.40B/*0.20A	----	0.20 - 0.20	.0011	----	----	----	----	88 UNCH
5230	0.30	0.30	0.30/*0.20A	0.40B/*0.20A	----	0.20 - 0.20	.0011	----	----	5	----	103 + 5
5235	0.40	0.40	0.40/*0.20A	0.40/*0.20A	----	0.20 - 0.20	.0011	----	----	6	----	36 + 1
5240	----	----	----/*0.20A	0.40B/*0.20A	----	0.20 - 0.20	.0011	----	----	----	----	114 UNCH
5245	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.20	.0011	----	----	----	----	71 UNCH
5250	----	----	----/0.20A	0.30B/0.20A	----	0.20 - 0.20	.0011	----	----	----	----	825 UNCH
5255	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.20	.0011	----	----	----	----	21 UNCH
5260	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.20	.0011	----	----	----	----	150 UNCH
5265	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.20	.0011	----	----	----	----	12 UNCH
5270	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.20	.0011	----	----	----	----	29 UNCH
5275	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.10	.0011	----	----	----	----	25 UNCH
5280	----	----	----/*0.20A	0.30B/*0.20A	----	0.20 - 0.10	.0011	----	----	----	----	54 UNCH
5285	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.20	.0005	----	----	----	----	15 UNCH
5290	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.20	.0005	----	----	----	----	54 UNCH
5295	----	----	----/*0.20A	0.30B/*0.20A	----	0.10 - 0.20	.0005	----	----	----	----	111 UNCH
5300	0.20	0.20	0.20/*0.20	0.30B/*0.20	----	0.10 - 0.20	.0005	----	----	3	----	2105 + 3
5305	0.20	0.20	0.20/*0.20	0.30B/*0.20	----	0.10 - 0.20	.0004	----	----	1	----	125 + 1
5310	0.20	0.20	0.20/*0.20	0.30B/*0.20	----	0.10 - 0.20	.0004	----	----	10	----	37 + 9
5315	0.30	0.30	0.30/*0.20A	0.30/*0.20A	----	0.10 - 0.20	.0004	----	----	1	----	35 UNCH
5320	----	----	----/*0.20A	0.20B/*0.20A	----	0.10 - 0.20	.0004	----	----	----	----	57 UNCH
5325	----	----	----/*0.20A	0.20B/*0.20A	----	0.10 - 0.20	.0003	----	----	----	----	175 UNCH
5330	----	----	----	----/0.30A	----	0.10 - 0.20	.0003	----	----	----	----	23 UNCH
5335	----	----	----	----/0.30A	----	0.10 - 0.20	.0003	----	----	----	----	14 UNCH
5340	----	----	----	----/0.30A	----	0.10 - 0.20	.0003	----	----	----	----	31 UNCH
5345	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	.0003	----	----	----	----	35 UNCH
5350	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	.0003	----	----	----	----	794 UNCH
5355	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.20	.0002	----	----	----	----	71 UNCH
5360	----	----	----	----/*0.20A	----	0.10 - 0.10	.0002	----	----	----	----	336 UNCH
5365	----	----	----	----/*0.20A	----	0.10 - 0.10	.0002	----	----	----	----	141 UNCH
5370	----	----	----	----/*0.20A	----	0.10 - 0.10	.0002	----	----	----	----	27 UNCH
5375	----	----	----	----/*0.20A	----	0.10 - 0.10	.0002	----	----	----	----	23 UNCH
5380	----	----	----	----/0.20A	----	0.10 - 0.10	.0002	----	----	----	----	23 UNCH
5385	----	----	----	----/*0.20A	----	0.10 - 0.10	.0002	----	----	----	----	18 UNCH
5390	----	----	----	----/0.20A	----	0.10 - 0.10	.0002	----	----	----	----	33 UNCH
5395	----	----	----	----/0.20A	----	0.10 - 0.10	.0001	----	----	----	----	27 UNCH
5400	----	----	----	----/0.20A	----	0.10 - 0.10	.0001	----	----	----	----	3386 UNCH
5405	----	----	----	----/*0.20A	----	0.10 - 0.10	.0001	----	----	----	----	19 UNCH
5410	----	----	----	----/*0.20A	----	0.10 - 0.10	.0001	----	----	----	----	23 UNCH
5415	----	----	----	----/0.20A	----	0.10 - 0.10	.0001	----	----	----	----	18 UNCH
5420	----	----	----	----/0.20A	----	0.10 - 0.10	.0001	----	----	----	----	44 UNCH
5425	----	----	----	----/0.20A	----	0.10 - 0.10	.0001	----	----	----	----	34 UNCH
5430	----	----	----	----/0.20A	----	0.10 - 0.10	.0001	----	----	----	----	21 UNCH
5435	----	----	----	----/0.20A	----	0.10 - 0.10	.0001	----	----	----	----	7 UNCH
5440	----	----	----	----/0.20A	----	0.10 UNCH	.0001	----	----	----	----	26 UNCH
5445	----	----	----	----/0.20A	----	0.10 UNCH	.0001	----	----	----	----	32 UNCH
5450	----	----	----	----/*0.10A	----	0.10 UNCH	.0001	----	----	----	----	1160 UNCH
5455	----	----	----	----/*0.10A	----	0.10 UNCH	.0001	----	----	----	----	36 UNCH
5460	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	27 UNCH
5465	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	35 UNCH
5470	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	28 UNCH
5475	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	207 UNCH
5480	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	5 UNCH
5485	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	16 UNCH
5490	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	19 UNCH
5495	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	8 UNCH
5500	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 UNCH	.0000	----	----	61	----	2857 UNCH
5505	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	15 UNCH
5510	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	27 UNCH
5515	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	18 UNCH
5520	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	38 UNCH
5525	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	91 UNCH
5530	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	29 UNCH
5535	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	15 UNCH
5540	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	16 UNCH
5545	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	16 UNCH
5550	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	192 UNCH
5555	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	40 UNCH
5560	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	20 UNCH
5565	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	12 UNCH
5570	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	4 UNCH
5575	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	31 UNCH
5580	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	7 UNCH
5585	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	12 UNCH
5590	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	5 UNCH
5595	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	19 UNCH
5600	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	2177 UNCH
5605	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	42 UNCH
5610	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	11 UNCH
5615	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	1 UNCH
5620	----	----	----	----/*0.10A	----	0.10 UNCH	.0000	----	----	----	----	6 UNCH
5625	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	13 UNCH
5630	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	4 UNCH
5635	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	12 UNCH
5640	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	8 UNCH
5650	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	406 UNCH
5660	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	8 UNCH
5670	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	11 UNCH
5675	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	7 UNCH
5680	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	16 UNCH
5690	----	----	----	----/0.20A	----	0.10 UNCH	.0000	----	----	----	----	21 UNCH
5700	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	986 UNCH
5710	----	----	----	----/0.10A	----	0.10 UNCH	.0000	----	----	----	----	37 UNCH
5720	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	17 UNCH
5725	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	56 UNCH
5730	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
5740	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
5750	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1059 UNCH
5760	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	168 UNCH
5770	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
5775	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	215 UNCH
5780	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
5790	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
5800	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	804 UNCH
5810	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	11 UNCH
5820	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	208 UNCH
5825	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	19 UNCH
5830	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
5840	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	103 UNCH
5850	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	116 UNCH
5860	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	208 UNCH
5870	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	17 UNCH
5875	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	27 UNCH
5880	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	11 UNCH
5890	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	9 UNCH
5900	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	438 UNCH
5910	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
5920	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	19 UNCH
5925	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	15 UNCH
5930	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	7 UNCH
5940	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	4 UNCH
5950	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	74 UNCH
5960	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	21 UNCH
5970	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	65 UNCH
5980	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
5990	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	86 UNCH
6000	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	2165 UNCH
6025	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	44 UNCH
6050	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	55 UNCH
6075	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	755 UNCH
6100	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	294 UNCH
6125	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	70 UNCH
6150	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	882 UNCH
6175	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	37 UNCH
6200	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	570 UNCH
6225	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	20 UNCH
6250	----	----	----	----/0.10A	----	0.10 UNCH	----	----	----	----	----	392 UNCH
6275	----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	3 UNCH

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														
6300	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	336	UNCH
6325	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	29	UNCH
6350	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	21	UNCH
6375	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	37	UNCH
6400	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	111	UNCH
6425	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	17	UNCH
6450	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	48	UNCH
6475	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	13	UNCH
6500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	667	UNCH
6525	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	162	UNCH
6550	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11	UNCH
6575	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	4	UNCH
6600	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	27	UNCH
6650	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	16	UNCH
6675	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
6700	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	137	UNCH
6775	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
6800	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	202	UNCH
6825	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19	UNCH
6850	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	201	UNCH
6875	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	22	UNCH
6900	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19	UNCH
6925	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
6950	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	22	UNCH
6975	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	10	UNCH
7000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1470	UNCH
7025	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7050	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	18	UNCH
7075	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	13	UNCH
7100	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	28	UNCH
7125	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7150	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	20	UNCH
7175	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	3	UNCH
7225	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	22	UNCH
7250	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	23	UNCH
7275	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	14	UNCH
7300	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	50	UNCH
7350	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	8	UNCH
7400	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	2	UNCH
7425	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	19	UNCH
7450	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	28	UNCH
7475	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	9	UNCH
7500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	297	UNCH
7525	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	34	UNCH
7550	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	50	UNCH
7575	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1	UNCH
7600	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	10	UNCH
7625	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	12	UNCH
7700	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11	UNCH
7725	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	17	UNCH
7750	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11	UNCH
7775	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11	UNCH
7800	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	10	UNCH
7825	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	18	UNCH
7875	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	166	UNCH
7900	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	6	UNCH
8000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	1116	UNCH
8100	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	7	UNCH
8200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	3	UNCH
8300	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	4	UNCH
8500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	40	UNCH
8600	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	2	UNCH
8700	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	24	UNCH
8800	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	7	UNCH
9000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	340	UNCH
9200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	11	UNCH
9300	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	4	UNCH
9400	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	141	UNCH
9500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	66	UNCH
9900	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	5	UNCH
10000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	275	UNCH
10100	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	12	UNCH
10500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	5	UNCH
10700	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	5	UNCH
11000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	103	UNCH
11200	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	13	UNCH
11500	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	47	UNCH
11600	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	50	UNCH
12000	----	----	----	----/0.10A	----	0.10	UNCH	----	----	----	----	----	222	UNCH
TOTAL											4520		112782+	817
AUG26														
3200	----	----	----/1,028.20A	1089.80B/1028.20A	----	1046.80	- 34.90	.9877	----	----	----	----	11	UNCH
3300	----	----	----/929.10A	990.40B/929.10A	----	947.60	- 34.50	.9833	----	----	----	----	94	UNCH
3305	----	----	----/924.20A	985.40B/924.20A	----	942.60	- 34.50	.9828	----	----	----	----	20	UNCH
3325	----	----	----/904.40A	965.60B/904.40A	----	922.90	- 34.30	.9817	----	----	----	----	15	UNCH
3350	----	----	----/879.70A	940.80B/879.70A	----	898.10	- 34.30	.9801	----	----	----	----	178	UNCH
3400	----	----	----/829.60A	891.80B/829.60A	----	848.80	- 33.90	.9768	----	----	----	----	430	UNCH
3430	815.10	815.10	815.10/795.80A	917.70B/795.80A	----	819.20	NEW	.9741	----	----	1	----	1 +	1
3500	----	----	----/727.40A	848.60B/727.40A	----	750.60	- 33.10	.9674	----	----	----	----	46	UNCH
3505	----	----	----/722.40A	843.70B/722.40A	----	745.70	- 33.00	.9665	----	----	----	----	4	UNCH
3520	----	----	----/707.80A	828.90B/707.80A	----	731.00	- 32.90	.9648	----	----	----	----	65	UNCH
3550	----	----	----/678.70A	799.40B/678.70A	----	701.80	- 32.50	.9610	----	----	----	----	311	UNCH
3595	652.00	652.00	652.00/635.30A	755.10B/635.30A	----	658.10	NEW	.9540	----	----	1	----	1 +	1
3600	----	----	----/630.50A	750.20B/630.50A	----	653.30	- 31.80	.9534	----	----	----	----	1047	UNCH
3610	----	----	----/621.00A	740.40B/621.00A	----	643.60	- 31.60	.9514	----	----	----	----	6	UNCH
3650	----	----	----/582.80A	701.30B/582.80A	----	605.10	- 30.90	.9438	----	----	----	----	4	UNCH
3660	----	----	----/573.30A	691.50B/573.30A	----	595.50	- 30.70	.9417	----	----	----	----	25	UNCH
3685	----	----	----/549.70A	667.20B/549.70A	----	571.70	- 30.10	.9359	----	----	----	----	1	UNCH
3700	----	----	----/535.60A	652.60B/535.60A	----	557.40	- 29.70	.9322	----	----	----	----	40	UNCH
3715	----	----	----/521.50A	638.00B/521.50A	----	543.20	- 29.30	.9281	----	----	----	----	30	UNCH
3720	----	----	----/516.80A	633.20B/516.80A	----	538.50	- 29.20	.9266	----	----	----	----	1	UNCH
3735	----	----	----/502.90A	618.70B/502.90A	----	524.30	- 28.80	.9224	----	----	----	----	1	UNCH
3750	----	----	----/489.00A	604.20B/489.00A	----	510.30	- 28.30	.9178	----	----	----	----	8	UNCH
3755	557.80	557.80	557.80/484.40A	599.40B/484.40A	----	505.60	NEW	.9162	----	----	1	----	1 +	1
3775	----	----	----/466.20A	580.20B/466.20A	----	487.00	- 27.40	.9096	----	----	----	----	4	UNCH
3780	----	----	----/461.50A	575.40B/461.50A	----	482.30	- 27.30	.9077	----	----	----	----	37	UNCH
3790	----	----	----/452.40A	565.90B/452.40A	----	473.10	- 26.90	.9041	----	----	----	----	67	UNCH
3800	----	----	----/443.30A	556.30B/443.30A	----	463.80	- 26.60	.9001	----	----	----	----	303	UNCH
3820	----	----	----/425.30A	537.30B/425.30A	----	445.50	- 25.70	.8921	----	----	----	----	3	UNCH
3840	----	----	----/407.50A	518.40B/407.50A	----	427.30	- 24.80	.8833	----	----	----	----	1	UNCH
3850	----	----	----/398.60A	508.90B/398.60A	----	418.30	- 24.30	.8788	----	----	----	----	12	UNCH
3885	----	----	----/368.10A	476.20B/368.10A	----	387.10	- 22.40	.8610	----	----	----	----	2	UNCH
3890	385.70	385.70	385.70/363.80A	471.50B/363.80A	----	382.70	- 22.10	.8583	----	----	1	----	3 +	1
3900	----	----	----/355.20A	462.30B/355.20A	----	373.90	- 21.60	.8526	----	----	----	----	150	UNCH
3920	----	----	----/338.30A	443.80B/338.30A	----	356.50	- 20.30	.8409	----	----	----	----	1	UNCH
3925	----	----	----/334.10A	439.30B/334.10A	----	352.20	- 20.00	.8377	----	----	----	----	10	UNCH
3950	----	----	----/313.50A	416.50B/313.50A	----	330.90	- 18.20	.8213	----	----	----	----	106	UNCH
3955	----	----	----/309.40A	412.00B/309.40A	----	326.70	- 17.80	.8178	----	----	----	----	7	UNCH
3975	----	----	----/293.10A	394.00B/293.10A	----	310.00	- 16.20	.8033	----	----	----	----	200	UNCH
3985	----	----	----/285.10A	385.00B/285.10A	----	301.80	- 15.40	.7958	----	----	----	----	1	UNCH
3995	----	----	----/277.30A	376.20B/277.30A	----	293.60	- 14.60	.7880	----	----	----	----	30	UNCH
4000	307.40	307.40	307.40/273.30A	371.80B/273.30A	----	289.60	- 14.10	.7838	----	----	99	----	837 +	73
4005	----	----	----/269.50A	367.40B/269.50A	----	285.60	- 13.60	.7799	----	----	----	----	12	UNCH
4010	----	----	----/265.60A	363.00B/265.60A	----	281.60	- 13.10	.7757	----	----	----	----	1	UNCH
4015	----	----	----/261.70A	358.60B/261.70A	----	277.60	- 12.70	.7715	----	----	----	----	12	UNCH
4025	----	----	----/254.10A	350.00B/254.10A	----	269.70	- 11.70	.7628	----	----	----	----	174	UNCH
4040	----	----	----/242.80A	337.20B/242.80A	----	258.00	- 10.20	.7494	----	----	----	----	1	UNCH
4045	----	----	----/239.10A	332.90B/239.10A	----	254.20	- 09.60	.7449	----	----	----	----	30	UNCH
4050	----	----	----/235.40A	328.60B/235.40A	----	250.40	- 09.10	.7402	----	----	----	----	101	UNCH
4055	----	----	----/231.80A	324.40B/231.80A	----	246.60	- 08.50	.7354	----	----	----	----	100	UNCH
4060	----	----	----/228.10A	320.20B/228.10A	----	242.80	- 08.00	.7307	----	----	----	----	1	UNCH
4065	----	----	----/224.50A	316.00B/224.50A	----	239.10	- 07.40	.7259	----	----	----	----	2	UNCH
4070	----	----	----/220.90A	311.80B/220.90A	----	235.30	- 06.90	.7209	----	----	----	----	11	UNCH
4075	----	----	----/217.40A	307.60B/217.40A	----	231.70	- 06.20	.7159	----	----	----	----	4	UNCH
4080	----	----	----/213.80A	303.50B/213.80A	----	228.00	- 05.70	.7109	----	----	----	----	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
OG CALL		COMEX GOLD OPTIONS										
AUG26												
4085	----	----	----/210.30A	299.40B/210.30A	----	224.40 - 05.00	.7057	----	----	----	----	4 UNCH
4090	----	----	----/206.90A	295.30B/206.90A	----	220.70 - 04.50	.7005	----	----	----	----	6 UNCH
4095	----	----	----/203.40A	291.20B/203.40A	----	217.20 - 03.80	.6952	----	----	----	----	15 UNCH
4100	----	----	----/200.00A	287.10B/200.00A	----	213.60 - 03.20	.6900	----	----	1	----	353 UNCH
4105	----	----	----/196.60A	283.10B/196.60A	----	210.10 - 02.60	.6846	----	----	----	----	12 UNCH
4110	----	----	----/193.30A	279.10B/193.30A	----	206.60 - 01.90	.6793	----	----	----	----	36 UNCH
4115	----	----	----/189.90A	275.10B/189.90A	----	203.10 - 01.30	.6737	----	----	----	----	11 UNCH
4120	----	----	----/186.60A	271.20B/186.60A	----	199.70 - 00.60	.6682	----	----	----	----	22 UNCH
4125	----	----	----/183.40A	267.20B/183.40A	----	196.30 - 99.90	.6626	----	----	----	----	452 UNCH
4130	----	----	----/180.10A	263.30B/180.10A	----	192.90 - 99.20	.6570	----	----	1	----	9 UNCH
4135	----	----	----/177.20A	259.30B/177.20A	----	189.60 - 98.50	.6513	----	----	1	----	22 + 1
4140	179.30	179.30	179.30/174.00A	255.40B/174.00A	----	186.20 - 97.90	.6455	----	----	12	----	12 + 9
4145	----	----	----/171.40A	251.60B/171.40A	----	182.90 - 97.20	.6397	----	----	----	----	1 UNCH
4150	----	----	----/167.80A	247.70B/167.80A	----	179.70 - 96.40	.6339	----	----	----	----	793 UNCH
4155	174.30	174.30	174.30/164.90A	243.90B/164.90A	----	176.40 - 95.80	.6280	----	----	1	----	2 + 1
4160	----	----	----/162.00A	240.10B/162.00A	----	173.20 - 95.10	.6221	----	----	----	----	11 UNCH
4165	163.50	163.50	163.50/159.00A	236.40B/159.00A	----	170.10 - 94.30	.6161	----	----	32	----	77 - 10
4170	----	----	----/156.00A	232.70B/156.00A	----	166.90 - 93.60	.6100	----	----	----	----	10 UNCH
4175	----	----	----/153.00A	229.00B/153.00A	----	163.80 - 92.90	.6040	----	----	----	----	112 UNCH
4180	----	----	----/150.00A	225.30B/150.00A	----	160.70 - 92.10	.5978	----	----	----	----	18 UNCH
4185	155.70	155.70	155.70/147.10A	221.70B/147.10A	----	157.70 - 91.30	.5916	----	----	1	----	3 + 1
4190	----	----	----/144.40A	218.00B/144.40A	----	154.70 - 90.60	.5854	----	----	----	----	19 UNCH
4195	----	----	----/141.60A	214.40B/141.60A	----	151.70 - 89.80	.5792	----	----	----	----	15 UNCH
4200	143.90	143.90	143.90/138.50A	210.90B/138.50A	----	148.80 - 89.00	.5729	----	----	1	----	620 + 1
4205	144.60	144.60	144.60/135.90A	207.30B/135.90A	----	145.90 - 88.20	.5666	----	----	1	----	11 UNCH
4210	----	----	----/133.20A	203.80B/133.20A	----	143.00 - 87.40	.5602	----	----	----	----	13 UNCH
4215	134.70	134.70	134.70/130.60A	200.30B/130.60A	----	140.20 - 86.50	.5538	----	----	2	----	17 + 2
4220	----	----	----/128.00A	196.90B/128.00A	----	137.40 - 85.70	.5474	----	----	----	----	48 UNCH
4225	136.50	136.50	136.50/125.20A	193.50B/125.20A	----	134.60 - 84.90	.5410	----	----	11	----	229 + 11
4230	----	----	----/122.70A	190.20B/122.70A	----	131.90 - 84.10	.5345	----	----	----	----	7 UNCH
4235	125.30	125.30	125.30/120.20A	186.70B/120.20A	----	129.20 - 83.20	.5280	----	----	1	----	82 UNCH
4240	122.70	122.70	122.70/117.70A	183.40B/117.70A	----	126.60 - 82.30	.5215	----	----	71	----	82 + 61
4245	120.10	120.10	120.10/115.20A	180.10B/115.20A	----	124.00 - 81.50	.5150	----	----	1	----	49 - 1
4250	123.10	123.10	123.10/112.70A	176.90B/112.70A	----	121.40 - 80.70	.5085	----	----	38	----	885 - 11
4255	136.90	136.90	136.90/110.40A	173.70B/110.40A	----	118.90 - 79.80	.5019	----	----	1	----	4 + 1
4260	----	----	----/108.00A	170.50B/108.00A	----	116.40 - 78.90	.4954	----	----	98	----	123 + 96
4265	131.30	131.30	131.30/105.70A	168.60B/105.70A	----	113.90 - 78.10	.4888	----	----	2	----	84 + 1
4270	----	----	----/103.50A	165.60B/103.50A	----	111.40 - 77.30	.4822	----	----	1	----	11 + 1
4275	116.80	116.80	116.80/101.20A	162.60B/101.20A	----	109.00 - 76.50	.4757	----	----	29	----	100 + 25
4280	----	----	----/98.90A	159.40B/98.90A	----	106.70 - 75.50	.4691	----	----	----	----	265 UNCH
4285	111.20	111.20	111.20/96.80A	156.80B/96.80A	----	104.40 - 74.60	.4626	----	----	22	----	47 + 2
4290	----	----	----/94.50A	153.80B/94.50A	----	102.10 - 73.80	.4560	----	----	----	400	419 + 395
4295	----	----	----/92.50A	150.80B/92.50A	----	99.80 - 72.90	.4494	----	----	----	----	27 UNCH
4300	132.80	132.80	148.50B/90.20A	148.50B/90.20A	----	97.60 - 72.00	.4429	----	----	497	----	1668 + 215
4305	----	----	----/88.20A	144.50B/88.20A	----	95.50 - 71.00	.4364	----	----	5	----	559 + 2
4310	----	----	----/86.30A	141.90B/86.30A	----	93.30 - 70.20	.4299	----	----	----	----	7 UNCH
4315	100.80	100.80	106.70/84.30A	139.00B/84.30A	----	91.20 - 69.30	.4234	----	----	12	----	22 + 9
4320	101.20	101.20	101.20/82.30A	136.30B/82.30A	----	89.20 - 68.30	.4170	----	----	2	----	17 + 1
4325	100.90	100.90	100.90/80.40A	133.30B/80.40A	----	87.20 - 67.30	.4106	----	----	12	----	47 + 2
4330	91.10	91.10	91.10/78.40A	130.80B/78.40A	----	85.20 - 66.40	.4042	----	----	10	----	313 + 10
4335	96.40	96.40	100.40/76.70A	128.10B/76.70A	----	83.20 - 65.50	.3978	----	----	3	----	35 + 2
4340	----	----	----/74.70A	125.50B/74.70A	----	81.30 - 64.60	.3914	----	----	1	----	34 UNCH
4345	92.20	92.20	92.20/72.90A	122.90B/72.90A	----	79.50 - 63.60	.3852	----	----	1	----	8 + 1
4350	114.00	114.00	114.00/71.10A	120.20B/71.10A	----	77.60 - 62.70	.3789	----	----	135	----	1250 - 28
4355	----	----	----/69.40A	117.80B/69.40A	----	75.80 - 61.80	.3727	----	----	----	----	699 UNCH
4360	86.10	86.10	86.10/67.80A	115.50B/67.80A	----	74.00 - 60.90	.3664	----	----	9	----	320 + 1
4365	88.60	88.60	88.60/66.10A	113.00B/66.10A	----	72.30 - 60.00	.3604	----	----	8	----	16 + 1
4370	----	----	----/64.50A	110.60B/64.50A	----	70.60 - 59.10	.3543	----	----	----	----	88 UNCH
4375	80.30	80.30	80.30/62.80A	108.30B/62.80A	----	68.90 - 58.20	.3482	----	----	15	----	107 - 8
4380	78.40	78.40	78.40/61.30A	105.90B/61.30A	----	67.30 - 57.20	.3422	----	----	3	----	76 + 2
4385	100.10	100.10	100.10/59.80A	103.60B/59.80A	----	65.70 - 56.30	.3363	----	----	2	----	103 + 1
4390	71.90	71.90	71.90/58.30A	101.30B/58.30A	----	64.10 - 55.50	.3303	----	----	5	----	83 + 3
4395	78.20	78.20	78.20/57.00A	99.00B/57.00A	----	62.60 - 54.50	.3245	----	----	2	----	23 UNCH
4400	94.00	94.00	96.80B/55.60A	96.80B/55.60A	----	61.10 - 53.60	.3187	----	----	565	----	2124 + 214
4405	----	----	----/54.30A	94.60B/54.30A	----	59.60 - 52.80	.3130	----	----	----	----	34 UNCH
4410	57.60	57.60	57.60/52.90A	92.50B/52.90A	----	58.20 - 51.80	.3074	----	----	4	----	112 + 4
4415	75.50	75.50	90.40B/51.60A	90.40B/51.60A	----	56.70 - 51.00	.3016	----	----	3	----	23 UNCH
4420	66.50	66.50	66.50/50.30A	88.40B/50.30A	----	55.40 - 50.10	.2962	----	----	7	----	76 + 4
4425	63.80	63.80	67.80/49.00A	86.40B/49.00A	----	54.00 - 49.30	.2906	----	----	23	----	247 UNCH
4430	63.40	63.40	63.40/47.80A	84.40B/47.80A	----	52.70 - 48.40	.2852	----	----	3	----	100 UNCH
4435	60.60	60.60	60.60/46.60A	82.30B/46.60A	----	51.40 - 47.50	.2798	----	----	8	----	41 + 6
4440	49.60	49.60	49.60/45.40A	80.30B/45.40A	----	50.10 - 46.70	.2744	----	----	32	----	81 + 29
4445	56.20	56.20	56.20/44.20A	78.80B/44.20A	----	48.90 - 45.80	.2693	----	----	23	----	43 + 19
4450	56.40	56.40	56.50/43.10A	76.70B/43.10A	----	47.70 - 45.00	.2641	----	----	20	----	680 + 2
4455	58.60	58.60	58.60/42.00A	75.10B/42.00A	----	46.50 - 44.20	.2590	----	----	3	----	38 UNCH
4460	53.20	53.20	53.20/41.00A	73.20B/41.00A	----	45.30 - 43.40	.2538	----	----	21	----	59 + 7
4465	----	----	----/40.00A	71.70B/40.00A	----	44.20 - 42.60	.2489	----	----	----	----	53 UNCH
4470	49.70	49.70	49.70/39.00A	69.80B/39.00A	----	43.10 - 41.80	.2440	----	----	128	----	648 + 119
4475	----	----	----/38.00A	68.10B/38.00A	----	42.00 - 41.00	.2391	----	----	----	----	291 UNCH
4480	49.00	49.00	49.00/37.00A	66.50B/37.00A	----	41.00 - 40.20	.2345	----	----	126	----	671 + 109
4485	46.30	46.30	46.30/36.10A	65.10B/36.10A	----	40.00 - 39.40	.2298	----	----	2	----	37 + 1
4490	45.00	45.00	45.00/35.20A	63.40B/35.20A	----	39.00 - 38.60	.2252	----	----	2	----	50 + 2
4495	----	----	----/34.30A	61.80B/34.30A	----	38.00 - 37.90	.2206	----	----	----	----	9 UNCH
4500	49.50	49.50	60.30B/33.40A	60.30B/33.40A	----	37.00 - 37.20	.2160	----	----	757	520	3283 + 408
4505	----	----	----/32.60A	58.90B/32.60A	----	36.10 - 36.50	.2117	----	----	----	----	38 UNCH
4510	40.70	40.70	40.70/31.80A	57.50B/31.80A	----	35.20 - 35.70	.2073	----	----	1	----	57 + 1
4515	39.70	39.70	39.70/31.00A	56.10B/31.00A	----	34.30 - 35.10	.2030	----	----	1	----	31 + 1
4520	----	----	----/30.20A	54.90B/30.20A	----	33.50 - 34.30	.1990	----	----	----	----	65 UNCH
4525	----	----	----/29.50A	53.40B/29.50A	----	32.70 - 33.60	.1950	----	----	1	----	429 + 1
4530	31.00	31.00	31.00/28.70A	52.10B/28.70A	----	31.90 - 32.90	.1910	----	----	47	----	89 + 37
4535	29.90	29.90	29.90/28.00A	51.00B/28.00A	----	31.10 - 32.20	.1871	----	----	1	----	60 - 1
4540	----	----	----/27.20A	49.60B/27.20A	----	30.30 - 31.60	.1831	----	----	----	----	64 UNCH
4545	33.40	33.40	33.40/26.70A	48.40B/26.70A	----	29.50 - 31.00	.1791	----	----	2	----	23 + 2
4550	32.20	32.20	32.50/25.90A	47.30B/25.90A	----	28.80 - 30.30	.1755	----	----	100	----	946 - 33
4555	----	----	----/25.30A	46.20B/25.30A	----	28.10 - 29.70	.1718	----	----	----	----	98 UNCH
4560	34.20	34.20	34.20/24.70A	44.90B/24.70A	----	27.40 - 29.00	.1682	----	----	5	----	382 + 3
4565	32.80	32.80	32.80/24.10A	43.90B/24.10A	----	26.80 - 28.40	.1649	----	----	4	----	31 - 4
4570	----	----	----/23.50A	42.80B/23.50A	----	26.10 - 27.80	.1613	----	----	----	----	185 UNCH
4575	30.80	30.80	30.80/22.90A	41.80B/22.90A	----	25.50 - 27.20	.1581	----	----	2	----	85 UNCH
4580	----	----	----/22.40A	40.70B/22.40A	----	24.90 - 26.60	.1548	----	----	2	----	314 + 2
4585	30.20	30.20	30.20/21.80A	39.70B/21.80A	----	24.30 - 26.00	.1516	----	----	1	----	178 + 1
4590	----	----	----/21.30A	38.70B/21.30A	----	23.70 - 25.40	.1484	----	----	----	----	87 UNCH
4595	28.60	28.60	28.60/20.80A	37.70B/20.80A	----	23.10 - 24.90	.1452	----	----	1	----	198 UNCH
4600	34.90	34.90	36.80/20.30A	36.80/20.30A	----	22.60 - 24.30	.1423	----	----	637	270	2116 - 114
4605	21.20	21.20	21.20/19.80A	35.90B/19.80A	----	22.00 - 23.80	.1391	----	----	1	----	17 UNCH
4610	26.70	26.70	26.70/19.40A	35.00B/19.40A	----	21.50 - 23.30	.1363	----	----	5	----	62 + 5
4615	20.10	20.10	20.10/18.90A	34.20B/18.90A	----	21.00 - 22.80	.1335	----	----	8	----	55 - 2
4620	----	----	----/18.50A	33.30B/18.50A	----	20.50 - 22.30	.1307	----	----	2	----	68 - 2
4625	23.90	23.90	23.90/18.00A	32.50B/18.00A	----	20.10 - 21.70	.1282	----	----	21	----	384 + 2
4630	23.60	23.60	23.60/17.60A	31.70B/17.60A	----	19.60 - 21.20	.1255	----	----	1	----	27 UNCH
4635	23.00	23.00	23.00/17.30A	30.90B/17.30A	----	19.10 - 20.80	.1227	----	----	4	----	74 + 4
4640	23.10	23.10	23.10/16.90A	30.20B/16.90A	----	18.70 - 20.30	.1203	----	----	24	----	44 + 1
4645	17.50	17.50	17.50/16.40A	29.50B/16.40A	----	18.30 - 19.80	.1179	----	----	1	----	27 - 1
4650	19.00	19.00	19.50/16.10A	28.70B/16.10A	----	17.90 - 19.30	.1156	----	----	13	----	789 - 2
4655	22.20	22.20	28.00B/15.70A	28.00B/15.70A	----	17.50 - 18.90	.1132	----	----	3	----	37 - 1
4660	21.00	21.00	21.40/15.40A	27.40B/15.40A	----	17.10 - 18.50	.1109	----	----	7	----	37 - 4
4665	----	----	----/15.00A	26.70B/15.00A	----	16.70 - 18.10	.1085	----	----	----	----	48 UNCH
4670	----	----	----/14.70A	26.10B/14.70A	----	16.40 - 17.60	.1066	----	----	----	----	86 UNCH
4675	----	----	----/14.50A	25.40B/14.50A	----	16.00 - 17.20	.1043	----	----	1	----	128 - 1
4680	----	----	----/14.00A	24.80B/14.00A	----	15.70 - 16.70	.1024	----	----	----	----	58 UNCH
4685	17.00	17.00	17.00/13.70A	24.30B/13.70A	----	15.30 - 16.40	.1001	----	----	1	----	231 UNCH
4690	----	----	----/13.50A	23.70B/13.50A	----	15.00 - 16.00	.0982	----	----	1	----	59 - 1
4695	----	----	----/13.30A	23.10B/13.30A	----	14.70 - 15.60	.0963	----	----	----	----	15 UNCH
4700	21.00	21.00	21.30/13.00A	22.60B/13.00A	----	14.40 - 15.20	.0945	----	----	754	----	4718 - 142
4705	14.50	14.50	14.50/12.60A	22.00B/12.60A	----	14.10 - 14.90	.0926	----	----	4	----	122 - 2
4710	14.50	14.50	14.50/12.30A	21.50B/12.30A	----	13.80 - 14.50	.0908	----	----	2	----	99 UNCH
4715	13.90	13.90	13.90/12.20A	21.00B/12.20A	----	13.50 - 14.20	.0889	----	----	1	----	13 - 1
4720	----	----	----/11.90A	20.60B/11.90A	----	13.30 - 13.80	.0875	----	----	----	----	175 UNCH
4725	16.00	16.00	16.00/11.70A	20.10B/11.70A	----	13.00 - 13.50	.0857	----	----	7	----	156 - 4
4730	13.40	13.40	13.40/11.50A	19.70B/11.50A	----	12.70 - 13.20	.0839	----	----	2	----	95 + 1
4735	12.80	12.80	12.80/11.30A	19.20B/11.30A	----	12.50 - 12.80	.0825	----	----	1	----	72 + 1
4740	----	----	----/11.00A	18.80B/11.00A	----	12.20 - 12.60	.0808	----	----	----	----	38 UNCH
4745	----	----	----/10.80A	18.30B/10.80A	----	12.00 - 12.20	.0794	----	----	----	----	92 UNCH
4750	14.10	14.10	18.90/10.60A	18.90/10.60A	----	11.70 - 12.00	.0776	----	----	16	----	902 - 4
4755	----	----	----/10.40A	17.50B/10.40A	----	11.50 - 11.70	.0763	----	----	----	----	67 UNCH
4760	----	----	----/10.20A	17.10B/10.20A	----	11.30 - 11.40	.0750	----	----	----	----	47 UNCH
4765	11.40	11.40	11.40/10.00A	16.80B/10.00A	----	11.10 - 11.10	.0736	----	----	1	----	17 - 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

64
Side 25

	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												
4770	----	----	----/9.80A	16.40B/9.80A	----	10.80 - 10.90	.0719	----	----	----	----	289 UNCH
4775	12.00	12.00	12.00/9.70A	16.00B/9.70A	----	10.60 - 10.70	.0706	----	----	3	----	339 - 3
4780	----	----	----/9.50A	15.70B/9.50A	----	10.40 - 10.40	.0693	----	----	----	----	118 UNCH
4785	----	----	----/9.40A	15.40B/9.40A	----	10.20 - 10.20	.0680	----	----	----	----	178 UNCH
4790	----	----	----/9.20A	15.00B/9.20A	----	10.00 - 10.00	.0667	----	----	----	----	36 UNCH
4795	----	----	----/9.00A	14.70B/9.00A	----	9.80 - 9.80	.0654	----	----	----	----	338 UNCH
4800	14.50	14.50	14.50/8.90A	14.50/8.90A	----	9.60 - 9.50	.0641	----	----	172	----	3837 - 96
4805	----	----	----/8.80A	14.10B/8.80A	----	9.40 - 9.40	.0629	----	----	----	----	39 UNCH
4810	----	----	----/8.50A	13.80B/8.50A	----	9.30 - 9.10	.0621	----	----	----	----	72 UNCH
4815	----	----	----/8.50A	13.50B/8.50A	----	9.10 - 8.90	.0608	----	----	----	----	65 UNCH
4820	----	----	----/8.20A	13.20B/8.20A	----	8.90 - 8.80	.0596	----	----	----	----	159 UNCH
4825	----	----	----/8.20A	13.00B/8.20A	----	8.70 - 8.60	.0583	----	----	----	----	453 UNCH
4830	----	----	----/8.00A	12.70B/8.00A	----	8.60 - 8.40	.0575	----	----	1	----	116 + 1
4835	----	----	----/7.80A	12.40B/7.80A	----	8.40 - 8.20	.0563	----	----	----	----	149 UNCH
4840	----	----	----/7.70A	12.20B/7.70A	----	8.30 - 8.00	.0555	----	----	----	----	28 UNCH
4845	----	----	----/7.70A	11.80B/7.70A	----	8.10 - 7.90	.0543	----	----	----	----	26 UNCH
4850	9.90	9.90	9.90/7.40A	11.70B/7.40A	----	8.00 - 7.70	.0536	----	----	51	----	735 + 50
4855	7.80	7.80	7.80/7.30A	11.50B/7.30A	----	7.90 - 7.50	.0528	----	----	5	----	21 + 5
4860	----	----	----/7.30A	11.30B/7.30A	----	7.70 - 7.40	.0516	----	----	----	----	35 UNCH
4865	----	----	----/7.20A	11.10B/7.20A	----	7.60 - 7.20	.0509	----	----	1	----	40 + 1
4870	----	----	----/7.10A	10.80B/7.10A	----	7.50 - 7.00	.0501	----	----	8	----	76 + 8
4875	----	----	----/6.90A	10.60B/6.90A	----	7.40 - 6.90	.0494	----	----	----	----	282 UNCH
4880	----	----	----/6.90A	10.40B/6.90A	----	7.30 - 6.70	.0487	----	----	----	----	144 UNCH
4885	----	----	----/6.80A	10.20B/6.80A	----	7.20 - 6.60	.0480	----	----	----	----	55 UNCH
4890	----	----	----/6.70A	10.00B/6.70A	----	7.10 - 6.40	.0472	----	----	----	----	41 UNCH
4895	----	----	----/6.60A	9.80B/6.60A	----	7.00 - 6.30	.0465	----	----	----	----	79 UNCH
4900	6.80	6.80	6.80/6.50A	9.60B/6.50A	----	6.90 - 6.10	.0458	----	----	7	----	1728 + 2
4905	7.70	7.70	7.70/6.40A	9.40B/6.40A	----	6.80 - 6.00	.0451	----	----	6	----	28 + 6
4910	----	----	----/6.30A	9.30B/6.30A	----	6.70 - 5.90	.0444	----	----	----	----	16 UNCH
4915	----	----	----/6.20A	9.10B/6.20A	----	6.60 - 5.80	.0438	----	----	----	----	44 UNCH
4920	----	----	----/6.10A	9.00B/6.10A	----	6.50 - 5.60	.0431	----	----	----	----	29 UNCH
4925	8.50	8.50	8.60/6.10A	8.80B/6.10A	----	6.50 - 5.40	.0429	----	----	21	----	298 - 3
4930	6.90	6.90	6.90/6.00A	8.70B/6.00A	----	6.40 - 5.30	.0422	----	----	1	----	45 UNCH
4935	----	----	----/5.90A	8.50B/5.90A	----	6.30 - 5.20	.0415	----	----	1	----	22 - 1
4940	----	----	----/5.80A	8.40B/5.80A	----	6.20 - 5.10	.0408	----	----	----	----	53 UNCH
4945	----	----	----/5.70A	8.20B/5.70A	----	6.10 - 5.00	.0402	----	----	----	----	87 UNCH
4950	8.00	8.00	8.00/5.70A	8.10B/5.70A	----	6.00 - 5.00	.0395	----	----	1	----	731 - 1
4955	----	----	----/5.60A	7.90B/5.60A	----	6.00 - 4.80	.0393	----	----	----	----	29 UNCH
4960	----	----	----/5.50A	7.80B/5.50A	----	5.90 - 4.70	.0387	----	----	1	----	48 - 1
4965	----	----	----/5.50A	7.70B/5.50A	----	5.80 - 4.60	.0380	----	----	----	----	29 UNCH
4970	7.10	7.10	7.10/5.40A	7.60B/5.40A	----	5.70 - 4.60	.0374	----	----	2	----	31 - 2
4975	7.60	7.60	7.60/5.30A	7.60/5.30A	----	5.70 - 4.40	.0372	----	----	7	----	26 + 5
4980	----	----	----/*5.20A	7.30B/*5.20A	----	5.60 - 4.30	.0366	----	----	----	----	20 UNCH
4985	----	----	----/5.20A	7.20B/5.20A	----	5.50 - 4.30	.0359	----	----	----	----	48 UNCH
4990	----	----	----/5.10A	7.10B/5.10A	----	5.40 - 4.20	.0353	----	----	----	----	27 UNCH
4995	----	----	----/*5.00A	7.00B/*5.00A	----	5.40 - 4.10	.0351	----	----	1	----	13 UNCH
5000	6.90	6.90	6.90/*4.80	6.90/*4.80	----	5.30 - 4.00	.0345	----	----	17	----	2851 - 3
5005	----	----	----/5.00A	6.80B/5.00A	----	5.20 - 4.00	.0339	----	----	----	----	30 UNCH
5010	----	----	----/4.90A	6.70B/4.90A	----	5.20 - 3.90	.0337	----	----	----	----	8 UNCH
5015	----	----	----/4.90A	6.60B/4.90A	----	5.10 - 3.80	.0331	----	----	----	----	33 UNCH
5020	----	----	----/*4.70A	6.50B/*4.70A	----	5.10 - 3.70	.0330	----	----	----	----	99 UNCH
5025	----	----	----/4.80A	6.40B/4.80A	----	5.00 - 3.70	.0323	----	----	1	----	265 - 1
5030	----	----	----/4.70A	6.30B/4.70A	----	4.90 - 3.60	.0317	----	----	----	----	224 UNCH
5035	----	----	----/4.70A	6.30B/4.70A	----	4.90 - 3.50	.0316	----	----	----	----	73 UNCH
5040	----	----	----/4.60A	6.00B/4.60A	----	4.80 - 3.50	.0310	----	----	----	----	35 UNCH
5045	----	----	----/4.60A	6.00B/4.60A	----	4.80 - 3.40	.0308	----	----	----	----	44 UNCH
5050	----	----	----/4.50A	6.00B/4.50A	----	4.70 - 3.40	.0302	----	----	----	----	471 UNCH
5055	----	----	----/4.50A	5.80B/4.50A	----	4.70 - 3.30	.0301	----	----	----	----	22 UNCH
5060	----	----	----/4.40A	5.70B/4.40A	----	4.60 - 3.20	.0295	----	----	----	----	43 UNCH
5065	----	----	----/4.40A	5.70B/4.40A	----	4.50 - 3.20	.0289	----	----	----	----	45 UNCH
5070	----	----	----/*4.30A	5.60B/*4.30A	----	4.50 - 3.10	.0288	----	----	----	----	58 UNCH
5075	----	----	----/4.30A	5.60B/4.30A	----	4.40 - 3.10	.0282	----	----	----	----	309 UNCH
5080	----	----	----/4.30A	5.40B/4.30A	----	4.40 - 3.00	.0281	----	----	----	----	28 UNCH
5085	----	----	----/4.20A	5.40B/4.20A	----	4.40 - 2.90	.0280	----	----	----	----	170 UNCH
5090	----	----	----/4.20A	5.30B/4.20A	----	4.30 - 2.90	.0274	----	----	----	----	57 UNCH
5095	----	----	----/*4.10A	5.30B/*4.10A	----	4.30 - 2.80	.0273	----	----	----	----	10 UNCH
5100	4.60	4.60	4.60/4.10A	5.20B/4.10A	----	4.20 - 2.90	.0267	----	----	1	----	5162 + 1
5105	----	----	----/4.10A	5.10B/4.10A	----	4.20 - 2.80	.0266	----	----	----	----	17 UNCH
5110	----	----	----/*4.00A	5.20B/*4.00A	----	4.10 - 2.80	.0260	----	----	----	----	12 UNCH
5115	----	----	----/*3.90A	5.00B/*3.90A	----	4.10 - 2.70	.0259	----	----	----	----	23 UNCH
5120	4.10	4.10	4.10/*3.90A	4.90B/*3.90A	----	4.00 - 2.70	.0253	----	----	7	----	374 + 7
5125	----	----	----/3.90A	4.80B/3.90A	----	4.00 - 2.60	.0252	----	----	----	----	350 UNCH
5130	----	----	----/3.90A	4.80B/3.90A	----	4.00 - 2.50	.0251	----	----	----	----	16 UNCH
5135	----	----	----/*3.80A	4.70B/*3.80A	----	3.90 - 2.60	.0246	----	----	----	----	34 UNCH
5140	----	----	----/3.80A	4.70B/3.80A	----	3.90 - 2.50	.0245	----	----	----	----	34 UNCH
5145	----	----	----/3.80A	4.60B/3.80A	----	3.90 - 2.40	.0244	----	----	----	----	24 UNCH
5150	----	----	----/*3.70A	4.60B/*3.70A	----	3.80 - 2.40	.0238	----	----	----	----	127 UNCH
5155	----	----	----/3.70A	4.60B/3.70A	----	3.80 - 2.40	.0237	----	----	----	----	30 UNCH
5160	----	----	----/3.70A	4.50B/3.70A	----	3.70 - 2.40	.0232	----	----	----	----	17 UNCH
5165	----	----	----/*3.60A	4.40B/*3.60A	----	3.70 - 2.30	.0231	----	----	----	----	20 UNCH
5170	----	----	----/3.60A	4.40B/3.60A	----	3.70 - 2.30	.0230	----	----	----	----	13 UNCH
5175	----	----	----/3.60A	4.40B/3.60A	----	3.60 - 2.30	.0224	----	----	----	----	371 UNCH
5180	----	----	----/3.60A	4.30B/3.60A	----	3.60 - 2.20	.0223	----	----	----	----	1 UNCH
5185	----	----	----/*3.50A	4.20B/*3.50A	----	3.60 - 2.20	.0223	----	----	----	----	2 UNCH
5190	----	----	----/3.50A	4.20B/3.50A	----	3.50 - 2.20	.0217	----	----	----	----	39 UNCH
5195	----	----	----/3.50A	4.20B/3.50A	----	3.50 - 2.10	.0216	----	----	----	----	42 UNCH
5200	4.50	4.50	4.50/*3.40A	4.50/*3.40A	----	3.50 - 2.10	.0216	----	----	29	----	3204 + 25
5205	----	----	----/*3.40A	4.10B/*3.40A	----	3.50 - 2.00	.0215	----	----	----	----	6 UNCH
5210	----	----	----/*3.40A	4.00B/*3.40A	----	3.40 - 2.00	.0209	----	----	----	----	8 UNCH
5215	----	----	----/3.40A	3.90B/3.40A	----	3.40 - 2.00	.0209	----	----	----	----	15 UNCH
5220	----	----	----/*3.30A	3.90B/*3.30A	----	3.40 - 1.90	.0208	----	----	----	----	292 UNCH
5225	----	----	----/*3.30A	4.00B/*3.30A	----	3.30 - 2.00	.0202	----	----	----	----	62 UNCH
5230	----	----	----/*3.30A	3.80B/*3.30A	----	3.30 - 1.90	.0202	----	----	----	----	14 UNCH
5235	----	----	----/*3.30A	3.80B/*3.30A	----	3.30 - 1.90	.0201	----	----	----	----	15 UNCH
5240	----	----	----/*3.20A	3.70B/*3.20A	----	3.30 - 1.80	.0200	----	----	----	----	38 UNCH
5245	----	----	----/*3.20A	3.70B/*3.20A	----	3.20 - 1.90	.0195	----	----	----	----	18 UNCH
5250	3.20	3.20	3.20/*3.20	3.80B/*3.20	----	3.20 - 1.80	.0194	----	----	20	----	701 - 20
5255	----	----	----/*3.20A	3.60B/*3.20A	----	3.20 - 1.80	.0194	----	----	----	----	904 UNCH
5260	3.00	3.00	3.00/*3.00	3.60B/*3.00	----	3.20 - 1.70	.0193	----	----	1	----	35 UNCH
5265	----	----	----/*3.10A	3.60B/*3.10A	----	3.10 - 1.80	.0188	----	----	----	----	18 UNCH
5270	----	----	----/*3.10A	3.50B/*3.10A	----	3.10 - 1.70	.0187	----	----	----	----	152 UNCH
5275	----	----	----/*3.10A	3.50B/*3.10A	----	3.10 - 1.70	.0186	----	----	----	----	24 UNCH
5280	----	----	----/*3.10A	3.50B/*3.10A	----	3.10 - 1.60	.0186	----	----	----	----	210 UNCH
5285	----	----	----/*3.00A	3.50B/*3.00A	----	3.00 - 1.70	.0181	----	----	----	----	31 UNCH
5290	----	----	----/*3.00A	3.40B/*3.00A	----	3.00 - 1.60	.0180	----	----	----	----	25 UNCH
5295	----	----	----/*3.00A	3.40B/*3.00A	----	3.00 - 1.60	.0179	----	----	----	----	11 UNCH
5300	3.20	3.20	3.20/*3.00	3.40B/*3.00	----	3.00 - 1.60	.0179	----	----	20	----	1224 + 20
5305	----	----	----/3.00A	3.30B/3.00A	----	3.00 - 1.50	.0178	----	----	----	----	17 UNCH
5310	----	----	----/*2.90A	3.30B/*2.90A	----	2.90 - 1.60	.0173	----	----	----	----	105 UNCH
5315	----	----	----/*2.90A	3.20B/*2.90A	----	2.90 - 1.50	.0172	----	----	----	----	16 UNCH
5320	----	----	----/*2.90A	3.20B/*2.90A	----	2.90 - 1.50	.0172	----	----	----	----	23 UNCH
5325	----	----	----/2.90A	3.20B/2.90A	----	2.90 - 1.40	.0171	----	----	----	----	44 UNCH
5330	----	----	----/2.90A	3.20B/2.90A	----	2.90 - 1.40	.0171	----	----	----	----	22 UNCH
5335	----	----	----/*2.80A	3.10B/*2.80A	----	2.80 - 1.50	.0166	----	----	----	----	3 UNCH
5340	----	----	----/*2.80A	3.10B/*2.80A	----	2.80 - 1.40	.0165	----	----	----	----	1 UNCH
5345	----	----	----/*2.80A	3.10B/*2.80A	----	2.80 - 1.40	.0165	----	----	----	----	29 UNCH
5350	3.10	3.10	3.10/*2.80A	3.20B/*2.80A	----	2.80 - 1.40	.0164	----	----	1	----	8002 UNCH
5355	----	----	----/*2.80A	3.00B/*2.80A	----	2.80 - 1.30	.0164	----	----	----	----	1 UNCH
5360	----	----	----/*2.80A	3.00B/*2.80A	----	2.80 - 1.30	.0163	----	----	----	----	125 UNCH
5365	----	----	----/2.80A	3.00B/2.80A	----	2.70 - 1.30	.0158	----	----	----	----	65 UNCH
5370	----	----	----/2.80A	3.10B/2.80A	----	2.70 - 1.30	.0158	----	----	----	----	8010 UNCH
5375	----	----	----/*2.70A	2.90B/*2.70A	----	2.70 - 1.30	.0157	----	----	----	----	255 UNCH
5380	----	----	----/*2.70A	2.90B/*2.70A	----	2.70 - 1.20	.0157	----	----	----	----	44 UNCH
5390	----	----	----/*2.70A	2.80B/*2.70A	----	2.70 - 1.20	.0156	----	----	----	----	2 UNCH
5395	----	----	----/*2.70A	2.80B/*2.70A	----	2.60 - 1.20	.0151	----	----	----	----	10 UNCH
5400	2.70	2.70	2.70/2.70	2.80B/2.70	----	2.60 - 1.20	.0150	----	----	1	----	2538 + 1
5405	----	----	----/2.70A	2.70B/2.70A	----	2.60 - 1.20	.0150	----	----	----	----	10 UNCH
5410	----	----	----/*2.60A	2.90B/*2.60A	----	2.60 - 1.10	.0149	----	----	----	----	27 UNCH
5415	----	----	----/*2.60A	2.70B/*2.60A	----	2.60 - 1.10	.0149	----	----	----	----	1 UNCH
5420	----	----	----/*2.60A	2.70B/*2.60A	----	2.60 - 1.10	.0149	----	----	----	----	8 UNCH
5425	----	----	----/*2.50A	2.60B/*2.50A	----	2.50 - 1.20	.0144	----	----	----	----	23 UNCH
5430	----	----	----/2.60A	2.60B/2.60A	----	2.50 - 1.10	.0143	----	----	----	----	12 UNCH
5435	----	----	----/2.60A	2.60B/2.60A	----	2.50 - 1.10	.0143	----	----	----	----	51 UNCH
5440	----	----	----/2.60A	2.60B/2.60A	----	2.50 - 1.10	.0142	----	----	----	----	106 UNCH
5445	----	----	----/*2.50A	2.60B/*2.50A	----	2.50 - 1.00	.0142	----	----	----	----	17 UNCH
5450	----	----	----/*2.50A	2.50B/*2.50A	----	2.50 - 1.00	.0142	----	----	----	----	221 UNCH
5455	----	----	----/*2.50A	2.50B/*2.50A	----	2.50 - 1.00	.0141	----	----	----	----	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
OG CALL		COMEX GOLD OPTIONS										
AUG26												
5460	----	----	----/2.50A	2.50B/2.50A	----	2.40 - 1.10	.0136	----	----	----	----	12 UNCH
5465	----	----	----/2.50A	2.50B/2.50A	----	2.40 - 1.00	.0136	----	----	----	----	42 UNCH
5470	----	----	----/2.50A	2.50B/2.50A	----	2.40 - 1.00	.0136	----	----	----	----	14 UNCH
5475	----	----	----/2.50A	2.40B/2.50A	----	2.40 - 1.00	.0135	----	----	----	----	6 UNCH
5480	----	----	----/2.50A	2.40B/2.50A	----	2.40 - 0.90	.0135	----	----	----	----	14 UNCH
5485	----	----	----/*2.40A	2.40B/*2.40A	----	2.40 - 0.90	.0134	----	----	----	----	19 UNCH
5490	2.50	2.50	2.50/*2.40A	2.50/*2.40A	----	2.40 - 0.90	.0134	----	----	7	----	9 + 7
5495	----	----	----/2.40A	2.40B/2.40A	----	2.40 - 0.90	.0134	----	----	----	----	19 UNCH
5500	2.60	2.60	2.60/2.40A	2.60/2.40A	----	2.30 - 0.90	.0129	----	----	1	----	2939 - 1
5505	----	----	----/2.40A	2.30B/2.40A	----	2.30 - 0.90	.0129	----	----	----	----	14 UNCH
5510	----	----	----/2.40A	2.30B/2.40A	----	2.30 - 0.90	.0128	----	----	----	----	9 UNCH
5515	----	----	----/2.40A	2.30B/2.40A	----	2.30 - 0.90	.0128	----	----	----	----	46 UNCH
5520	----	----	----/2.40A	2.30B/2.40A	----	2.30 - 0.80	.0128	----	----	----	----	5 UNCH
5525	----	----	----/2.30A	2.30B/2.30A	----	2.30 - 0.80	.0127	----	----	----	----	2236 UNCH
5530	----	----	----/*2.30A	2.30B/*2.30A	----	2.30 - 0.80	.0127	----	----	----	----	2 UNCH
5535	----	----	----/2.30A	2.30B/2.30A	----	2.30 - 0.80	.0127	----	----	----	----	12 UNCH
5540	----	----	----/2.30A	2.20B/2.30A	----	2.20 - 0.90	.0122	----	----	----	----	9 UNCH
5545	2.30	2.30	2.30/2.30	2.30/2.30	----	2.20 - 0.80	.0121	----	----	1	----	44 + 1
5550	----	----	----/2.30A	2.20B/2.30A	----	2.20 - 0.80	.0121	----	----	----	----	127 UNCH
5555	----	----	----/2.30A	2.20B/2.30A	----	2.20 - 0.80	.0121	----	----	----	----	1 UNCH
5560	----	----	----/2.30A	2.20B/2.30A	----	2.20 - 0.80	.0121	----	----	----	----	3 UNCH
5565	----	----	----/2.30A	2.20B/2.30A	----	2.20 - 0.70	.0120	----	----	----	----	45 UNCH
5570	----	----	----/2.30A	2.20B/2.30A	----	2.20 - 0.70	.0120	----	----	----	----	20 UNCH
5575	----	----	----/2.20A	2.10B/2.20A	----	2.20 - 0.70	.0120	----	----	----	----	4 UNCH
5580	----	----	----/2.20A	2.10B/2.20A	----	2.20 - 0.70	.0119	----	----	----	----	56 UNCH
5590	----	----	----/2.20A	2.10B/2.20A	----	2.10 - 0.70	.0114	----	----	----	----	2 UNCH
5595	----	----	----/2.20A	2.10B/2.20A	----	2.10 - 0.70	.0114	----	----	----	----	32 UNCH
5600	----	----	----/2.20A	2.10B/2.20A	----	2.10 - 0.70	.0114	----	----	37	----	1096 - 1
5605	----	----	----/2.20A	2.10B/2.20A	----	2.10 - 0.70	.0113	----	----	----	----	12 UNCH
5610	----	----	----/2.20A	2.00B/2.20A	----	2.10 - 0.70	.0113	----	----	----	----	47 UNCH
5615	----	----	----/2.20A	2.10B/2.20A	----	2.10 - 0.60	.0113	----	----	----	----	3 UNCH
5620	----	----	----/2.20A	2.00B/2.20A	----	2.10 - 0.60	.0113	----	----	----	----	33 UNCH
5625	----	----	----/2.10A	2.00B/2.10A	----	2.10 - 0.60	.0112	----	----	----	----	6 UNCH
5630	----	----	----/*2.10A	2.00B/*2.10A	----	2.10 - 0.60	.0112	----	----	----	----	18 UNCH
5635	----	----	----/2.10A	2.00B/2.10A	----	2.10 - 0.60	.0112	----	----	----	----	2 UNCH
5640	----	----	----/2.10A	2.00B/2.10A	----	2.00 - 0.70	.0107	----	----	----	----	9 UNCH
5650	----	----	----/2.10A	1.90B/2.10A	----	2.00 - 0.60	.0107	----	----	----	----	600 UNCH
5660	----	----	----/*2.00A	1.90B/*2.00A	----	2.00 - 0.60	.0106	----	----	----	----	33 UNCH
5670	----	----	----/*2.10A	1.90B/2.10A	----	2.00 - 0.60	.0106	----	----	----	----	10 UNCH
5675	----	----	----/*2.00A	1.90B/*2.00A	----	2.00 - 0.50	.0105	----	----	----	----	3 UNCH
5680	----	----	----/*2.00A	1.90B/*2.00A	----	2.00 - 0.50	.0105	----	----	----	----	7 UNCH
5690	----	----	----/*2.00A	1.90B/*2.00A	----	2.00 - 0.50	.0105	----	----	----	----	17 UNCH
5700	----	----	----/*1.90A	1.80B/*1.90A	----	1.90 - 0.60	.0100	----	----	25	----	1938 UNCH
5710	----	----	----/*2.00A	1.80B/*2.00A	----	1.90 - 0.50	.0100	----	----	----	----	7 UNCH
5720	----	----	----/*2.00A	1.80B/*2.00A	----	1.90 - 0.50	.0099	----	----	----	----	19 UNCH
5725	----	----	----/*1.90A	1.80B/*1.90A	----	1.90 - 0.50	.0099	----	----	----	----	1 UNCH
5730	----	----	----/*1.90A	1.80B/*1.90A	----	1.90 - 0.50	.0099	----	----	----	----	15 UNCH
5750	----	----	----/*1.90A	1.70B/*1.90A	----	1.90 - 0.40	.0098	----	----	----	----	840 UNCH
5775	----	----	----/*1.90A	1.70B/*1.90A	----	1.80 - 0.40	.0093	----	----	----	----	20 UNCH
5800	1.80	1.80	1.80/1.80	1.80/1.80	----	1.80 - 0.40	.0092	----	----	1	----	1043 - 1
5825	----	----	----/*1.70A	1.60B/*1.70A	----	1.70 - 0.40	.0086	----	----	----	----	138 UNCH
5850	----	----	----/*1.80A	1.60B/*1.80A	----	1.70 - 0.40	.0085	----	----	----	----	171 UNCH
5875	----	----	----/*1.70A	1.60B/*1.70A	----	1.70 - 0.30	.0085	----	----	----	----	35 UNCH
5900	----	----	----/*1.70A	1.50B/*1.70A	----	1.60 - 0.40	.0080	----	----	----	----	1498 UNCH
5925	----	----	----/1.70A	1.50B/1.70A	----	1.60 - 0.30	.0079	----	----	----	----	24 UNCH
5950	----	----	----/*1.60A	1.50B/*1.60A	----	1.60 - 0.30	.0078	----	----	----	----	25 UNCH
6000	1.30	1.30	1.70/*1.30	1.70/*1.30	----	1.50 - 0.30	.0073	----	----	7	----	4546 + 5
6100	----	----	----/1.50A	1.30B/1.50A	----	1.40 - 0.20	.0066	----	----	----	----	809 UNCH
6200	----	----	----/1.40A	1.20B/1.40A	----	1.30 - 0.20	.0060	----	----	----	----	1428 UNCH
6250	----	----	----/1.30A	1.20B/1.30A	----	1.30 - 0.20	.0059	----	----	----	----	7 UNCH
6300	----	----	----/1.30A	1.20B/1.30A	----	1.20 - 0.20	.0054	----	----	----	----	114 UNCH
6400	----	----	----/1.20A	1.10B/1.20A	----	1.20 - 0.20	.0053	----	----	1	----	55 UNCH
6500	----	----	----/1.10A	1.10B/1.10A	----	1.10 - 0.20	.0048	----	----	----	----	910 UNCH
6600	----	----	----/1.10A	1.00B/1.10A	----	1.00 - 0.20	.0043	----	----	----	----	209 UNCH
6700	----	----	----	1.00B/1.00A	----	0.90 - 0.10	.0038	----	----	----	----	332 UNCH
6800	0.90	0.90	1.00/*0.90	1.00/0.90	----	0.80 - 0.10	.0033	----	----	3	----	44 + 3
6900	0.90	0.90	0.90/0.90	0.90/0.90	----	0.80 - 0.10	.0033	----	----	5	----	50 UNCH
7000	----	----	----	0.80B/0.80A	----	0.70 - 0.10	.0028	----	----	1	----	1016 UNCH
7500	0.60	0.60	0.60/0.60	0.60/0.60	----	0.40 - 0.10	.0016	----	----	36	----	828 UNCH
8000	0.60	0.60	0.60/*0.40A	0.60/0.40A	----	0.30 - 0.10	.0011	----	----	1	----	693 + 1
8500	----	----	0.50B/0.20A	0.50B/0.20A	----	0.20 - 0.10	.0007	----	----	----	----	114 UNCH
9000	0.50	0.50	0.50/*0.10	0.50/*0.10	----	0.20 UNCH	.0006	----	----	7	----	128 + 5
9500	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.10	.0003	----	----	----	----	316 UNCH
10000	----	----	----	----/0.20A	----	0.10 UNCH	.0001	----	----	----	----	266 UNCH
TOTAL										5086	1,190	112989+ 1563
SEP26												
3875	----	----	----/425.70A	528.80B/425.70A	----	443.20 - 18.10	.8310	----	----	----	----	1 UNCH
3965	----	----	----/353.70A	450.10B/353.70A	----	369.50 - 11.90	.7792	----	----	----	----	1 UNCH
3995	----	----	----/330.90A	424.70B/330.90A	----	346.10 - 09.50	.7594	----	----	----	----	10 UNCH
4000	----	----	----/327.20A	420.70B/327.20A	----	342.20 - 09.10	.7560	----	----	40	----	45 + 40
4070	----	----	----/277.00A	363.90B/277.00A	----	290.50 - 02.60	.7041	----	----	----	----	1 UNCH
4075	----	----	----/273.60A	359.90B/273.60A	----	286.90 - 02.20	.7002	----	----	----	----	7 UNCH
4085	----	----	----/266.80A	352.10B/266.80A	----	279.90 - 01.20	.6921	----	----	----	----	37 UNCH
4095	----	----	----/260.10A	344.40B/260.10A	----	273.00 - 00.10	.6839	----	----	----	----	5 UNCH
4100	----	----	----/256.80A	340.50B/256.80A	----	269.60 - 99.60	.6798	----	----	----	----	6 UNCH
4110	----	----	----/250.30A	332.90B/250.30A	----	262.80 - 98.50	.6714	----	----	----	----	2 UNCH
4115	274.50	274.50	274.50/247.00A	329.10B/247.00A	----	259.40 - 98.00	.6672	----	----	1	----	14 UNCH
4125	----	----	----/240.60A	321.60B/240.60A	----	252.70 - 97.00	.6586	----	----	----	----	14 UNCH
4130	----	----	----/237.50A	318.20B/237.50A	----	249.50 - 96.30	.6543	----	----	----	----	20 UNCH
4140	----	----	----/231.50A	310.70B/231.50A	----	242.90 - 95.30	.6456	----	----	----	----	8 UNCH
4150	----	----	----/225.30A	303.60B/225.30A	----	236.50 - 94.20	.6367	----	----	1	----	230 - 1
4160	----	----	----/219.40A	295.90B/219.40A	----	230.20 - 93.00	.6277	----	----	----	----	1 UNCH
4165	----	----	----/216.30A	292.70B/216.30A	----	227.10 - 92.40	.6233	----	----	----	----	11 UNCH
4175	----	----	----/210.40A	285.20B/210.40A	----	220.90 - 91.20	.6141	----	----	----	----	1 UNCH
4180	----	----	----/207.50A	282.10B/207.50A	----	217.90 - 90.60	.6096	----	----	----	----	2 UNCH
4185	----	----	----/204.40A	278.30B/204.40A	----	214.90 - 90.00	.6049	----	----	----	----	40 UNCH
4190	----	----	----/201.60A	275.00B/201.60A	----	211.90 - 89.40	.6003	----	----	----	----	4 UNCH
4195	----	----	----/198.80A	271.30B/198.80A	----	208.90 - 88.80	.5957	----	----	----	----	1 UNCH
4200	----	----	----/195.90A	267.90B/195.90A	----	206.00 - 88.10	.5910	----	----	----	----	10 UNCH
4205	----	----	----/193.10A	264.50B/193.10A	----	203.10 - 87.50	.5863	----	----	----	----	2 UNCH
4210	----	----	----/190.30A	261.10B/190.30A	----	200.20 - 86.90	.5816	----	----	----	----	1 UNCH
4220	----	----	----/184.80A	254.50B/184.80A	----	194.50 - 85.60	.5721	----	----	----	----	164 UNCH
4225	----	----	----/182.10A	251.20B/182.10A	----	191.70 - 85.00	.5674	----	----	----	----	20 UNCH
4240	----	----	----/174.10A	241.30B/174.10A	----	183.40 - 83.10	.5530	----	----	----	----	12 UNCH
4250	----	----	----/169.00A	234.90B/169.00A	----	178.10 - 81.70	.5434	----	----	2	----	14 + 2
4255	----	----	----/166.50A	232.10B/166.50A	----	175.40 - 81.10	.5385	----	----	----	----	2 UNCH
4260	----	----	----/164.10A	229.20B/164.10A	----	172.80 - 80.50	.5337	----	----	----	----	32 UNCH
4265	----	----	----/161.60A	225.90B/161.60A	----	170.20 - 79.80	.5288	----	----	----	----	11 UNCH
4270	----	----	----/159.10A	222.40B/159.10A	----	167.60 - 79.20	.5240	----	----	25	----	26 + 24
4275	158.50	158.50	158.50/156.50A	220.80B/156.50A	----	165.10 - 78.50	.5191	----	----	102	----	68 + 17
4280	156.00	156.00	157.00/154.20A	217.60B/154.20A	----	162.60 - 77.80	.5142	----	----	4	----	1 UNCH
4285	----	----	----/151.80A	214.60B/151.80A	----	160.10 - 77.10	.5094	----	----	----	----	4 UNCH
4290	----	----	----/149.40A	212.00B/149.40A	----	157.70 - 76.40	.5045	----	----	----	----	5 UNCH
4295	----	----	----/147.20A	209.10B/147.20A	----	155.20 - 75.80	.4996	----	----	----	----	51 UNCH
4300	----	----	----/144.90A	205.80B/144.90A	----	152.80 - 75.10	.4947	----	----	3	----	136 UNCH
4305	----	----	----/142.60A	202.90B/142.60A	----	150.50 NEW	.4899	----	----	49	----	49 + 49
4310	----	----	----/140.40A	200.10B/140.40A	----	148.10 - 73.80	.4850	----	----	----	----	2 UNCH
4315	----	----	----/138.20A	197.20B/138.20A	----	145.80 - 73.10	.4801	----	----	----	----	42 UNCH
4320	----	----	----/136.00A	194.90B/136.00A	----	143.50 - 72.40	.4753	----	----	----	----	162 UNCH
4325	----	----	----/133.80A	192.00B/133.80A	----	141.30 - 71.60	.4704	----	----	----	----	164 UNCH
4330	----	----	----/131.70A	189.20B/131.70A	----	139.00 - 71.00	.4656	----	----	----	----	4 UNCH
4335	142.80	142.80	142.80/129.60A	186.50B/129.60A	----	136.80 NEW	.4607	----	----	1	----	1 + 1
4340	----	----	----/127.50A	183.40B/127.50A	----	134.60 - 69.60	.4559	----	----	10	----	11 + 10
4345	----	----	----/125.50A	180.70B/125.50A	----	132.50 - 68.90	.4511	----	----	----	----	2 UNCH
4350	148.50	148.50	178.50B/123.30A	178.50B/123.30A	----	130.40 - 68.20	.4463	----	----	16	----	150 - 2
4355	----	----	----/121.30A	175.40B/121.30A	----	128.30 - 67.50	.4415	----	----	----	----	1 UNCH
4360	----	----	----/119.40A	172.80B/119.40A	----	126.20 - 66.80	.4367	----	----	----	----	24 UNCH
4365	----	----	----/117.40A	170.20B/117.40A	----	124.10 - 66.20	.4319	----	----	----	----	8 UNCH
4370	----	----	----/115.60A	168.00B/115.60A	----	122.10 - 65.50	.4271	----	----	111	----	73 + 71
4375	----	----	----/113.60A	165.70B/113.60A	----	120.10 - 64.80	.4224	----	----	----	----	7 UNCH
4380	119.40	119.40	119.40/111.70A	163.10B/111.70A	----	118.20 - 64.00	.4177	----	----	51	----	49 + 46
4385	----	----	----/110.00A	160.40B/110.00A	----	116.20 - 63.40	.4130	----	----	----	----	3 UNCH
4390	----	----	----/108.10A	158.30B/108.10A	----	114.30 - 62.70	.4083	----	----	----	----	219 UNCH
4395	----	----	----/106.40A	155.30B/106.40A	----	112.40 - 62.00	.4036	----	----	----	----	71 UNCH
4400	124.20	124.20	124.20/104.60A	153.60B/104.60A	----	110.60 - 61.20	.3990	----	----	50	----	201 + 24
4405	----	----	----/102.80A	151.20B/102.80A	----	108.70 - 60.60	.3943	----	----	----	----	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 CALL		COMEX GOLD OPTIONS										
SEP26												
4410	----	----	----/101.10A	148.80B/101.10A	----	106.90 - 59.90	.3897	----	----	----	----	43 UNCH
4415	----	----	----/99.30A	146.10B/99.30A	----	105.10 - 59.20	.3851	----	----	----	----	79 UNCH
4420	101.00	101.00	103.20/97.60A	144.20B/97.60A	----	103.40 - 58.50	.3806	----	----	7	----	6 - 2
4425	----	----	----/95.90A	141.90B/95.90A	----	101.60 - 57.90	.3760	----	----	----	----	33 UNCH
4430	----	----	----/94.30A	139.60B/94.30A	----	99.90 - 57.20	.3715	----	----	----	----	3 UNCH
4435	----	----	----/92.70A	137.40B/92.70A	----	98.20 - 56.50	.3669	----	----	----	----	21 UNCH
4440	99.80	99.80	104.30/91.10A	135.20B/91.10A	----	96.60 - 55.80	.3625	----	----	7	----	12 - 1
4445	----	----	----/89.70A	133.10B/89.70A	----	94.90 - 55.20	.3580	----	----	----	----	3 UNCH
4450	124.60	124.60	130.80B/88.00A	130.80B/88.00A	----	93.30 - 54.50	.3536	----	----	2	----	21 + 2
4455	----	----	----/86.50A	128.90B/86.50A	----	91.70 - 53.80	.3492	----	----	----	----	1 UNCH
4460	----	----	----/85.00A	126.60B/85.00A	----	90.20 - 53.10	.3449	----	----	----	----	4 UNCH
4465	----	----	----/83.50A	124.70B/83.50A	----	88.60 - 52.50	.3405	----	----	----	----	10 UNCH
4470	----	----	----/82.20A	122.60B/82.20A	----	87.10 - 51.80	.3363	----	----	----	----	1 UNCH
4475	----	----	----/80.60A	120.60B/80.60A	----	85.60 - 51.20	.3320	----	----	----	----	40 UNCH
4480	81.80	81.80	81.80/79.30A	118.60B/79.30A	----	84.10 - 50.50	.3277	----	----	2	----	4 + 2
4485	----	----	----/77.90A	116.80B/77.90A	----	82.70 - 49.80	.3236	----	----	----	----	2 UNCH
4490	----	----	----/76.50A	114.80B/76.50A	----	81.30 - 49.20	.3194	----	----	----	----	42 UNCH
4495	----	----	----/75.10A	112.90B/75.10A	----	79.90 - 48.50	.3153	----	----	----	----	108 UNCH
4500	90.10	90.10	90.10/73.70A	111.10B/73.70A	----	78.50 - 47.90	.3112	----	----	47	----	496 + 33
4505	----	----	----/72.70A	109.20B/72.70A	----	77.10 - 47.30	.3070	----	----	----	----	26 UNCH
4510	86.30	86.30	86.30/71.40A	107.30B/71.40A	----	75.80 - 46.70	.3031	----	----	1	----	6 + 1
4515	----	----	----/70.00A	105.60B/70.00A	----	74.50 - 46.00	.2991	----	----	----	----	3 UNCH
4520	----	----	----/68.80A	103.80B/68.80A	----	73.20 - 45.40	.2951	----	----	5	----	50 + 2
4525	----	----	----/67.60A	102.10B/67.60A	----	71.90 - 44.80	.2911	----	----	2	----	16 + 2
4530	----	----	----/66.40A	100.40B/66.40A	----	70.70 - 44.20	.2873	----	----	----	----	17 UNCH
4535	69.20	69.20	70.10/65.20A	98.70B/65.20A	----	69.40 - 43.60	.2833	----	----	3	----	113 UNCH
4540	----	----	----/64.10A	97.10B/64.10A	----	68.20 - 43.00	.2795	----	----	----	----	7 UNCH
4545	----	----	----/63.00A	95.40B/63.00A	----	67.00 - 42.40	.2757	----	----	----	----	61 UNCH
4550	----	----	----/61.90A	93.80B/61.90A	----	65.90 - 41.80	.2721	----	----	----	----	278 UNCH
4555	----	----	----/60.80A	92.30B/60.80A	----	64.70 - 41.20	.2683	----	----	----	----	100 UNCH
4560	62.90	62.90	63.70/59.70A	90.70B/59.70A	----	63.60 - 40.60	.2647	----	----	7	----	31 - 1
4565	66.50	66.50	67.90/58.70A	89.20B/58.70A	----	62.50 - 40.00	.2610	----	----	7	----	19 - 1
4570	----	----	----/57.60A	87.70B/57.60A	----	61.40 - 39.50	.2574	----	----	----	----	19 UNCH
4575	----	----	----/56.60A	86.30B/56.60A	----	60.30 - 39.00	.2538	----	----	83	----	121 + 14
4580	----	----	----/55.60A	84.80B/55.60A	----	59.30 - 38.30	.2504	----	----	----	----	5 UNCH
4585	----	----	----/54.60A	83.30B/54.60A	----	58.20 - 37.90	.2468	----	----	----	----	30 UNCH
4590	----	----	----/53.70A	81.90B/53.70A	----	57.20 - 37.30	.2434	----	----	----	----	16 UNCH
4595	54.80	54.80	54.80/52.80A	80.50B/52.80A	----	56.20 - 36.80	.2400	----	----	1	----	33 UNCH
4600	65.80	65.80	79.10B/51.80A	79.10B/51.80A	----	55.30 - 36.10	.2367	----	----	63	----	675 - 3
4605	----	----	----/50.90A	77.70B/50.90A	----	54.30 - 35.60	.2333	----	----	----	----	41 UNCH
4610	----	----	----/50.00A	76.40B/50.00A	----	53.40 - 35.10	.2301	----	----	----	----	9 UNCH
4615	----	----	----/49.20A	75.10B/49.20A	----	52.40 - 34.60	.2267	----	----	----	----	4 UNCH
4620	----	----	----/48.30A	73.80B/48.30A	----	51.50 - 34.10	.2236	----	----	----	----	4 UNCH
4625	----	----	----/47.50A	72.50B/47.50A	----	50.60 - 33.60	.2204	----	----	----	----	9 UNCH
4630	----	----	----/46.70A	71.30B/46.70A	----	49.70 - 33.10	.2172	----	----	----	----	64 UNCH
4635	----	----	----/45.90A	70.10B/45.90A	----	48.90 - 32.60	.2142	----	----	----	----	70 UNCH
4640	----	----	----/45.10A	68.90B/45.10A	----	48.00 - 32.10	.2111	----	----	----	----	12 UNCH
4645	----	----	----/44.30A	67.70B/44.30A	----	47.20 - 31.60	.2081	----	----	----	----	8 UNCH
4650	----	----	----/43.40A	66.50B/43.40A	----	46.40 - 31.10	.2052	----	----	2	----	335 UNCH
4655	53.90	53.90	65.40B/42.80A	65.40B/42.80A	----	45.60 - 30.60	.2022	----	----	3	----	4 + 1
4660	----	----	----/41.90A	64.30B/41.90A	----	44.80 - 30.20	.1993	----	----	15	----	319 + 9
4665	46.10	46.10	46.10/41.30A	63.20B/41.30A	----	44.00 - 29.70	.1964	----	----	2	----	26 + 2
4670	----	----	----/40.60A	62.10B/40.60A	----	43.30 - 29.20	.1937	----	----	----	----	2 UNCH
4675	----	----	----/39.90A	61.00B/39.90A	----	42.50 - 28.80	.1908	----	----	14	----	75 - 2
4680	----	----	----/39.20A	60.00B/39.20A	----	41.80 - 28.40	.1881	----	----	----	----	51 UNCH
4685	----	----	----/38.50A	58.90B/38.50A	----	41.10 - 27.90	.1854	----	----	----	----	51 UNCH
4690	----	----	----/37.90A	57.90B/37.90A	----	40.40 - 27.50	.1827	----	----	----	----	3 UNCH
4695	----	----	----/37.20A	56.90B/37.20A	----	39.70 - 27.10	.1800	----	----	----	----	5 UNCH
4700	----	----	----/36.60A	56.00B/36.60A	----	39.00 - 26.70	.1774	----	----	7	----	1439 + 5
4705	----	----	----/36.10A	55.00B/36.10A	----	38.40 - 26.20	.1750	----	----	----	----	10 UNCH
4710	----	----	----/35.50A	54.10B/35.50A	----	37.70 - 25.80	.1723	----	----	----	----	3 UNCH
4715	----	----	----/34.90A	53.10B/34.90A	----	37.10 - 25.40	.1699	----	----	----	----	100 UNCH
4720	----	----	----/34.20A	52.20B/34.20A	----	36.50 - 24.90	.1675	----	----	----	----	47 UNCH
4725	----	----	----/33.60A	51.30B/33.60A	----	35.90 - 24.50	.1651	----	----	----	----	14 UNCH
4730	35.10	35.10	35.10/33.10A	50.50B/33.10A	----	35.30 - 24.10	.1628	----	----	1	----	147 + 1
4735	----	----	----/32.50A	49.60B/32.50A	----	34.70 - 23.80	.1604	----	----	----	----	354 UNCH
4740	34.00	34.00	34.00/32.00A	48.80B/32.00A	----	34.10 - 23.40	.1580	----	----	1	----	6 + 1
4745	33.40	33.40	33.40/31.50A	47.90B/31.50A	----	33.50 - 23.10	.1556	----	----	1	----	10 UNCH
4750	----	----	----/30.90A	47.20B/30.90A	----	33.00 - 22.60	.1535	----	----	1	----	1270 + 1
4755	----	----	----/30.40A	46.30B/30.40A	----	32.40 - 22.30	.1512	----	----	----	----	15 UNCH
4760	31.80	31.80	31.80/30.00A	45.50B/30.00A	----	31.90 - 21.90	.1491	----	----	1	----	29 + 1
4765	31.30	31.30	31.30/29.50A	44.70B/29.50A	----	31.40 NEW	.1470	----	----	1	----	1 + 1
4770	----	----	----/28.90A	44.00B/28.90A	----	30.80 - 21.30	.1447	----	----	----	----	4 UNCH
4775	----	----	----/28.50A	43.20B/28.50A	----	30.30 - 21.00	.1426	----	----	----	----	278 UNCH
4780	----	----	----/28.00A	42.50B/28.00A	----	29.80 - 20.60	.1405	----	----	----	----	10 UNCH
4785	34.60	34.60	34.60/27.60A	41.80B/27.60A	----	29.40 - 20.20	.1387	----	----	2	----	7 + 1
4790	----	----	----/27.10A	41.10B/27.10A	----	28.90 - 19.90	.1367	----	----	----	----	42 UNCH
4795	----	----	----/26.70A	40.40B/26.70A	----	28.40 - 19.60	.1346	----	----	----	----	4 UNCH
4800	36.60	36.60	37.50/26.20A	39.70B/26.20A	----	28.00 - 19.20	.1328	----	----	156	150	1305 + 66
4805	----	----	----/25.80A	39.00B/25.80A	----	27.50 - 19.00	.1308	----	----	----	----	7 UNCH
4810	----	----	----/25.40A	38.40B/25.40A	----	27.10 - 18.60	.1290	----	----	----	----	11 UNCH
4815	----	----	----/25.00A	37.70B/25.00A	----	26.60 - 18.40	.1270	----	----	----	----	28 UNCH
4820	----	----	----/24.60A	37.10B/24.60A	----	26.20 - 18.10	.1253	----	----	----	----	4 UNCH
4825	30.30	30.30	30.30/24.30A	36.50B/24.30A	----	25.80 - 17.80	.1235	----	----	1	----	365 + 1
4830	29.80	29.80	29.80/23.90A	35.90B/23.90A	----	25.40 - 17.50	.1218	----	----	1	----	16 + 1
4835	----	----	----/23.50A	35.30B/23.50A	----	25.00 - 17.20	.1201	----	----	----	----	10 UNCH
4840	----	----	----/23.10A	34.70B/23.10A	----	24.60 - 16.90	.1183	----	----	----	----	48 UNCH
4845	----	----	----/22.80A	34.20B/22.80A	----	24.20 - 16.60	.1166	----	----	----	----	4 UNCH
4850	28.00	28.00	28.00/22.50A	33.60B/22.50A	----	23.90 - 16.30	.1152	----	----	4	----	119 - 1
4855	----	----	----/22.10A	33.00B/22.10A	----	23.50 - 16.10	.1135	----	----	----	----	23 UNCH
4860	24.50	24.50	24.50/21.80A	32.50B/21.80A	----	23.10 - 15.80	.1118	----	----	5	----	8 + 3
4865	----	----	----/21.50A	32.00B/21.50A	----	22.80 - 15.50	.1104	----	----	----	----	24 UNCH
4870	----	----	----/21.20A	31.40B/21.20A	----	22.40 - 15.30	.1087	----	----	1	----	9 UNCH
4875	----	----	----/20.80A	30.90B/20.80A	----	22.10 - 15.00	.1073	----	----	----	----	195 UNCH
4880	----	----	----/20.50A	30.40B/20.50A	----	21.80 - 14.80	.1059	----	----	10	----	32 + 10
4885	----	----	----/20.20A	29.90B/20.20A	----	21.40 - 14.60	.1042	----	----	----	----	55 UNCH
4890	----	----	----/19.90A	29.40B/19.90A	----	21.10 - 14.30	.1028	----	----	----	----	201 UNCH
4895	----	----	----/19.60A	29.00B/19.60A	----	20.80 - 14.10	.1014	----	----	----	----	19 UNCH
4900	20.40	20.40	20.40/19.40A	28.50B/19.40A	----	20.50 - 13.80	.1001	----	----	16	----	526 + 2
4905	----	----	----/19.10A	28.00B/19.10A	----	20.20 - 13.60	.0987	----	----	----	----	54 UNCH
4910	----	----	----/18.80A	27.60B/18.80A	----	19.90 - 13.40	.0974	----	----	----	----	4 UNCH
4915	----	----	----/18.50A	27.20B/18.50A	----	19.60 - 13.20	.0960	----	----	----	----	67 UNCH
4920	----	----	----/18.30A	26.70B/18.30A	----	19.30 - 13.00	.0946	----	----	----	----	69 UNCH
4925	----	----	----/18.00A	26.30B/18.00A	----	19.00 - 12.80	.0933	----	----	----	----	116 UNCH
4930	----	----	----/17.80A	25.90B/17.80A	----	18.80 - 12.50	.0923	----	----	----	----	4 UNCH
4935	----	----	----/17.50A	25.50B/17.50A	----	18.50 - 12.30	.0909	----	----	----	----	20 UNCH
4940	----	----	----/17.30A	25.10B/17.30A	----	18.20 - 12.20	.0896	----	----	----	----	21 UNCH
4945	----	----	----/17.00A	24.70B/17.00A	----	18.00 - 11.90	.0886	----	----	----	----	16 UNCH
4950	----	----	----/16.80A	24.30B/16.80A	----	17.70 - 11.80	.0873	----	----	----	----	314 UNCH
4955	----	----	----/16.60A	24.00B/16.60A	----	17.50 - 11.50	.0863	----	----	----	----	1 UNCH
4960	----	----	----/16.40A	23.60B/16.40A	----	17.20 - 11.40	.0849	----	----	----	----	148 UNCH
4965	19.80	19.80	23.20B/16.10A	23.20B/16.10A	----	17.00 - 11.20	.0839	----	----	4	----	39 UNCH
4970	----	----	----/15.90A	22.80B/15.90A	----	16.80 - 10.90	.0829	----	----	----	----	53 UNCH
4975	----	----	----/15.70A	22.50B/15.70A	----	16.50 - 10.80	.0816	----	----	----	----	332 UNCH
4980	----	----	----/15.50A	22.20B/15.50A	----	16.30 - 10.60	.0807	----	----	----	----	11 UNCH
4985	----	----	----/15.30A	21.90B/15.30A	----	16.10 - 10.40	.0797	----	----	----	----	12 UNCH
4995	----	----	----/14.90A	21.20B/14.90A	----	15.70 - 10.10	.0777	----	----	----	----	11 UNCH
5000	20.60	20.60	20.60/14.70A	20.80B/14.70A	----	15.50 - 9.90	.0768	----	----	16	190	1333 + 192
5005	----	----	----/14.60A	20.60B/14.60A	----	15.30 - 9.70	.0758	----	----	----	----	3 UNCH
5010	----	----	----/14.40A	20.30B/14.40A	----	15.10 - 9.60	.0748	----	----	----	----	15 UNCH
5015	----	----	----/14.20A	20.00B/14.20A	----	14.90 - 9.40	.0739	----	----	----	----	4 UNCH
5020	----	----	----/14.10A	19.60B/14.10A	----	14.70 - 9.30	.0729	----	----	----	----	3 UNCH
5030	----	----	----/13.70A	19.10B/13.70A	----	14.30 - 9.00	.0710	----	----	----	----	9 UNCH
5040	----	----	----/13.30A	18.60B/13.30A	----	13.90 - 8.80	.0692	----	----	----	----	53 UNCH
5045	----	----	----/13.20A	18.30B/13.20A	----	13.80 - 8.50	.0686	----	----	----	----	3 UNCH
5050	18.50	18.50	18.60/13.00A	18.60/13.00A	----	13.60 - 8.40	.0676	----	----	50	----	434 + 29
5055	----	----	----/12.90A	17.80B/12.90A	----	13.40 - 8.30	.0667	----	----	----	----	6 UNCH
5060	----	----	----/12.70A	17.50B/12.70A	----	13.30 - 8.10	.0661	----	----	----	----	55 UNCH
5070	----	----	----/12.40A	17.00B/12.40A	----	12.90 - 7.90	.0643	----	----	----	----	11 UNCH
5075	----	----	----/12.30A	16.80B/12.30A	----	12.80 - 7.80	.0637	----	----	----	----	4 UNCH
5080	----	----	----/12.20A	16.60B/12.20A	----	12.60 - 7.70	.0628	----	----	----	----	14 UNCH
5085	----	----	----/12.00A	16.30B/12.00A	----	12.50 - 7.50	.0622	----	----	----	----	8 UNCH
5090	----	----	----/11.90A	16.10B/11.90A	----	12.30 - 7.40	.0613	----	----	----	----	3 UNCH
5095	----	----	----/11.70A	15.80B/11.70A	----	12.20 - 7.30	.0607	----	----	----	----	16 UNCH
5100	----	----	----/11.60A	15.60B/11.60A	----	12.10 - 7.10	.0602	----	----	2	----	433 UNCH
5105	----	----	----/11.50A	15.40B/11.50A	----	11.90 - 7.10	.0592	----	----	----	----	5 UNCH
5110	----	----	----/11.40A	15.20B/11.40A	----	11.80 - 6.90	.0587	----	----	----	----	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 CALL		COMEX GOLD OPTIONS										
SEP26												
5115	----	----	----/11.30A	15.00B/11.30A	----	11.60 - 6.90	.0578	----	----	----	----	11 UNCH
5120	----	----	----/11.10A	14.90B/11.10A	----	11.50 - 6.70	.0572	----	----	----	----	6 UNCH
5130	----	----	----/10.90A	14.50B/10.90A	----	11.30 - 6.50	.0561	----	----	----	----	4 UNCH
5135	----	----	----/10.80A	14.30B/10.80A	----	11.10 - 6.40	.0553	----	----	----	----	17 UNCH
5140	----	----	----/10.70A	14.20B/10.70A	----	11.00 - 6.30	.0547	----	----	----	----	4 UNCH
5145	----	----	----/10.50A	13.90B/10.50A	----	10.90 - 6.20	.0542	----	----	----	----	2 UNCH
5150	----	----	----/10.40A	13.80B/10.40A	----	10.80 - 6.10	.0536	----	----	----	----	362 UNCH
5155	----	----	----/10.30A	13.50B/10.30A	----	10.70 - 6.00	.0531	----	----	----	----	2 UNCH
5160	----	----	----/10.20A	13.40B/10.20A	----	10.50 - 6.00	.0522	----	----	----	----	22 UNCH
5165	----	----	----/10.10A	13.20B/10.10A	----	10.40 - 5.90	.0517	----	----	----	----	24 UNCH
5170	----	----	----/10.00A	13.00B/10.00A	----	10.30 - 5.80	.0512	----	----	----	----	9 UNCH
5175	----	----	----/9.90A	12.80B/9.90A	----	10.20 - 5.70	.0507	----	----	----	----	16 UNCH
5180	----	----	----/9.80A	12.70B/9.80A	----	10.10 - 5.60	.0501	----	----	----	----	9 UNCH
5185	----	----	----/9.70A	12.50B/9.70A	----	10.00 - 5.50	.0496	----	----	----	----	5 UNCH
5190	----	----	----/9.60A	12.40B/9.60A	----	9.90 - 5.40	.0491	----	----	----	----	10000 UNCH
5195	----	----	----/9.50A	12.20B/9.50A	----	9.80 - 5.30	.0486	----	----	----	----	50 UNCH
5200	10.60	10.60	10.60/9.40	12.00B/9.40	----	9.70 - 5.20	.0481	----	----	8	----	10068 UNCH
5205	----	----	----/9.40A	11.90B/9.40A	----	9.60 - 5.20	.0476	----	----	----	----	4 UNCH
5215	----	----	----/9.20A	11.60B/9.20A	----	9.40 - 5.00	.0465	----	----	----	----	23 UNCH
5230	----	----	----/8.90A	11.30B/8.90A	----	9.10 - 4.80	.0450	----	----	----	----	404 UNCH
5235	----	----	----/8.90A	11.10B/8.90A	----	9.10 - 4.70	.0449	----	----	----	----	1 UNCH
5240	----	----	----/8.80A	11.00B/8.80A	----	9.00 - 4.60	.0444	----	----	----	----	3 UNCH
5245	----	----	----/8.70A	10.90B/8.70A	----	8.90 - 4.60	.0439	----	----	----	----	24 UNCH
5250	----	----	----/8.60A	10.70B/8.60A	----	8.80 - 4.50	.0434	----	----	----	----	650 UNCH
5255	----	----	----/8.60A	10.70B/8.60A	----	8.70 - 4.50	.0429	----	----	----	----	8 UNCH
5265	----	----	----/8.40A	10.40B/8.40A	----	8.60 - 4.30	.0423	----	----	----	----	24 UNCH
5270	----	----	----/8.30A	10.20B/8.30A	----	8.50 - 4.20	.0418	----	----	----	----	7 UNCH
5275	----	----	----/8.30A	10.20B/8.30A	----	8.40 - 4.20	.0413	----	----	----	----	206 UNCH
5280	----	----	----/8.20A	10.00B/8.20A	----	8.30 - 4.20	.0408	----	----	----	----	9 UNCH
5290	----	----	----/8.10A	9.80B/8.10A	----	8.20 - 4.00	.0402	----	----	----	----	9 UNCH
5295	----	----	----/8.00A	9.70B/8.00A	----	8.10 - 4.00	.0398	----	----	----	----	10 UNCH
5300	----	----	----/7.90A	9.60B/7.90A	----	8.00 - 3.90	.0393	----	----	2	----	1212 - 1
5305	----	----	----/7.90A	9.50B/7.90A	----	8.00 - 3.80	.0392	----	----	----	----	11 UNCH
5310	----	----	----/7.80A	9.40B/7.80A	----	7.90 - 3.80	.0387	----	----	----	----	7 UNCH
5315	----	----	----/7.70A	9.30B/7.70A	----	7.80 - 3.80	.0382	----	----	----	----	7 UNCH
5320	----	----	----/7.70A	9.20B/7.70A	----	7.80 - 3.70	.0381	----	----	----	----	25 UNCH
5325	----	----	----/7.60A	9.10B/7.60A	----	7.70 - 3.60	.0376	----	----	----	----	17 UNCH
5330	----	----	----/7.60A	9.00B/7.60A	----	7.70 - 3.50	.0375	----	----	----	----	20 UNCH
5335	----	----	----/7.50A	8.90B/7.50A	----	7.60 - 3.50	.0371	----	----	----	----	4 UNCH
5340	----	----	----/7.40A	8.80B/7.40A	----	7.50 - 3.50	.0366	----	----	----	----	8 UNCH
5350	----	----	----/7.30A	8.70B/7.30A	----	7.40 - 3.40	.0360	----	----	----	----	317 UNCH
5355	----	----	----/7.30A	8.60B/7.30A	----	7.30 - 3.40	.0356	----	----	----	----	24 UNCH
5360	----	----	----/7.20A	8.50B/7.20A	----	7.30 - 3.30	.0355	----	----	----	----	6 UNCH
5365	----	----	----/7.20A	8.40B/7.20A	----	7.20 - 3.30	.0350	----	----	----	----	22 UNCH
5370	----	----	----/7.10A	8.30B/7.10A	----	7.20 - 3.20	.0349	----	----	----	----	19 UNCH
5375	----	----	----/7.10A	8.20B/7.10A	----	7.10 - 3.20	.0344	----	----	----	----	15 UNCH
5380	----	----	----/7.00A	8.20B/7.00A	----	7.10 - 3.10	.0343	----	----	----	----	16 UNCH
5385	----	----	----/7.00A	8.10B/7.00A	----	7.00 - 3.10	.0339	----	----	----	----	13 UNCH
5390	----	----	----/6.90A	8.10B/6.90A	----	7.00 - 3.00	.0338	----	----	----	----	3 UNCH
5395	----	----	----/6.90A	8.00B/6.90A	----	6.90 - 3.00	.0333	----	----	----	----	4 UNCH
5400	----	----	----/6.80A	7.90B/6.80A	----	6.90 - 2.90	.0333	----	----	----	----	2312 UNCH
5405	----	----	----/6.80A	7.80B/6.80A	----	6.80 - 2.90	.0328	----	----	----	----	19 UNCH
5420	----	----	----/6.60A	7.60B/6.60A	----	6.70 - 2.80	.0322	----	----	----	----	86 UNCH
5425	----	----	----/6.60A	7.60B/6.60A	----	6.60 - 2.80	.0317	----	----	----	----	50 UNCH
5430	----	----	----/6.50A	7.50B/6.50A	----	6.60 - 2.70	.0317	----	----	----	----	3 UNCH
5435	----	----	----/6.50A	7.40B/6.50A	----	6.50 - 2.70	.0312	----	----	----	----	6 UNCH
5440	----	----	----/6.50A	7.40B/6.50A	----	6.50 - 2.60	.0311	----	----	----	----	15 UNCH
5450	----	----	----/6.40A	7.20B/6.40A	----	6.40 - 2.60	.0306	----	----	----	----	29 UNCH
5455	----	----	----/6.30A	7.10B/6.30A	----	6.30 - 2.60	.0302	----	----	----	----	39 UNCH
5460	----	----	----/6.30A	7.10B/6.30A	----	6.30 - 2.50	.0301	----	----	----	----	2 UNCH
5465	----	----	----/6.30A	7.00B/6.30A	----	6.30 - 2.40	.0300	----	----	----	----	1 UNCH
5470	----	----	----/6.20A	7.00B/6.20A	----	6.20 - 2.50	.0296	----	----	----	----	4 UNCH
5475	----	----	----/6.20A	6.90B/6.20A	----	6.20 - 2.40	.0295	----	----	----	----	26 UNCH
5480	----	----	----/6.10A	6.80B/6.10A	----	6.10 - 2.40	.0291	----	----	----	----	3 UNCH
5490	----	----	----/6.10A	6.80B/6.10A	----	6.10 - 2.30	.0289	----	----	----	----	1 UNCH
5500	6.80	6.80	6.80/6.00A	6.80/6.00A	----	6.00 - 2.30	.0284	----	----	107	225	2914 + 46
5505	----	----	----/6.00A	6.60B/6.00A	----	5.90 - 2.30	.0280	----	----	----	----	5 UNCH
5510	----	----	----/5.90A	6.50B/5.90A	----	5.90 - 2.20	.0279	----	----	----	----	1 UNCH
5515	----	----	----/5.90A	6.60B/5.90A	----	5.90 - 2.20	.0278	----	----	----	----	4 UNCH
5520	----	----	----/5.90A	6.40B/5.90A	----	5.80 - 2.20	.0274	----	----	----	----	1 UNCH
5525	----	----	----/5.80A	6.40B/5.80A	----	5.80 - 2.10	.0273	----	----	----	----	7 UNCH
5530	----	----	----/5.80A	6.40B/5.80A	----	5.80 - 2.10	.0273	----	----	----	----	8 UNCH
5535	----	----	----/5.70A	6.30B/5.70A	----	5.70 - 2.10	.0268	----	----	----	----	1 UNCH
5540	----	----	----/5.70A	6.30B/5.70A	----	5.70 - 2.10	.0268	----	----	----	----	19 UNCH
5550	----	----	----/5.60A	6.20B/5.60A	----	5.60 - 2.00	.0263	----	----	----	----	47 UNCH
5555	----	----	----/5.60A	6.20B/5.60A	----	5.60 - 2.00	.0262	----	----	----	----	5 UNCH
5560	----	----	----/5.60A	6.10B/5.60A	----	5.60 - 1.90	.0262	----	----	----	----	2 UNCH
5570	----	----	----/5.50A	6.10B/5.50A	----	5.50 - 1.90	.0257	----	----	----	----	1 UNCH
5575	----	----	----/5.50A	6.00B/5.50A	----	5.50 - 1.90	.0256	----	----	----	----	5 UNCH
5590	----	----	----/5.40A	5.90B/5.40A	----	5.40 - 1.80	.0251	----	----	----	----	26 UNCH
5595	----	----	----/5.40A	5.90B/5.40A	----	5.40 - 1.80	.0250	----	----	----	----	9 UNCH
5600	----	----	----/5.30A	5.90B/5.30A	----	5.30 - 1.80	.0246	----	----	----	----	876 UNCH
5605	----	----	----/5.30A	5.80B/5.30A	----	5.30 - 1.80	.0246	----	----	----	----	3 UNCH
5610	----	----	----/5.30A	5.80B/5.30A	----	5.30 - 1.70	.0245	----	----	----	----	52 UNCH
5615	----	----	----/5.20A	5.70B/5.20A	----	5.20 - 1.80	.0241	----	----	----	----	1 UNCH
5620	----	----	----/5.20A	5.70B/5.20A	----	5.20 - 1.70	.0240	----	----	----	----	20 UNCH
5625	----	----	----/5.20A	5.70B/5.20A	----	5.20 - 1.70	.0240	----	----	----	----	7 UNCH
5635	----	----	----/5.10A	5.60B/5.10A	----	5.10 - 1.70	.0235	----	----	----	----	12 UNCH
5645	----	----	----/5.00A	5.50B/5.00A	----	5.10 - 1.60	.0234	----	----	----	----	6 UNCH
5650	----	----	----/5.10A	5.50B/5.10A	----	5.10 - 1.60	.0234	----	----	----	----	744 UNCH
5655	----	----	----/5.00A	5.50B/5.00A	----	5.00 - 1.60	.0229	----	----	----	----	4 UNCH
5660	----	----	----/5.00A	5.40B/5.00A	----	5.00 - 1.60	.0229	----	----	----	----	1 UNCH
5665	----	----	----/5.00A	5.40B/5.00A	----	5.00 - 1.50	.0228	----	----	----	----	3 UNCH
5670	----	----	----/4.90A	5.40B/4.90A	----	5.00 - 1.50	.0228	----	----	----	----	2 UNCH
5675	----	----	----/4.90A	5.40B/4.90A	----	4.90 - 1.50	.0224	----	----	----	----	9 UNCH
5680	----	----	----/4.90A	5.30B/4.90A	----	4.90 - 1.50	.0223	----	----	----	----	5 UNCH
5690	----	----	----/4.80A	5.30B/4.80A	----	4.90 - 1.40	.0222	----	----	----	----	7 UNCH
5700	----	----	----/4.80A	5.20B/4.80A	----	4.80 - 1.50	.0218	----	----	----	----	1012 UNCH
5710	----	----	----/4.80A	5.20B/4.80A	----	4.80 - 1.40	.0217	----	----	----	----	3 UNCH
5725	----	----	----/4.70A	5.10B/4.70A	----	4.70 - 1.40	.0212	----	----	----	----	6 UNCH
5730	----	----	----/*4.60A	5.10B/*4.60A	----	4.70 - 1.30	.0212	----	----	----	----	3 UNCH
5740	5.10	5.10	5.10/4.70A	5.10/4.70A	----	4.60 - 1.40	.0207	----	----	5	----	7 + 5
5750	----	----	----/4.60A	5.00B/4.60A	----	4.60 - 1.30	.0206	----	----	----	----	196 UNCH
5760	----	----	----/4.60A	4.90B/4.60A	----	4.60 - 1.20	.0206	----	----	----	----	1 UNCH
5770	----	----	----/4.60A	4.90B/4.60A	----	4.50 - 1.30	.0201	----	----	----	----	4 UNCH
5775	----	----	----/*4.40A	4.90B/*4.40A	----	4.50 - 1.20	.0201	----	----	----	----	167 UNCH
5800	----	----	----/*4.40A	4.80B/*4.40A	----	4.40 - 1.20	.0195	----	----	----	----	640 UNCH
5825	----	----	----/4.40A	4.60B/4.40A	----	4.30 - 1.10	.0190	----	----	----	----	25 UNCH
5850	----	----	----/4.30A	4.50B/4.30A	----	4.20 - 1.10	.0185	----	----	----	----	456 UNCH
5875	----	----	----/4.20A	4.40B/4.20A	----	4.10 - 1.10	.0179	----	----	----	----	3 UNCH
5900	----	----	----/4.10A	4.40B/4.10A	----	4.10 - 0.90	.0178	----	----	----	----	840 UNCH
5925	----	----	----/4.10A	4.30B/4.10A	----	4.00 - 0.90	.0173	----	----	----	----	7 UNCH
5950	----	----	----/4.00A	4.30B/4.00A	----	3.90 - 0.90	.0168	----	----	1	----	53 + 1
6000	4.40	4.40	4.40/3.80A	4.40/3.80A	----	3.80 - 0.90	.0161	----	----	53	----	1358 UNCH
6050	----	----	----/*3.70A	3.80B/*3.70A	----	3.60 - 0.80	.0152	----	----	----	----	6 UNCH
6075	----	----	----/3.70A	3.80B/3.70A	----	3.60 - 0.70	.0150	----	----	----	----	3 UNCH
6100	----	----	----/*3.60A	3.80B/*3.60A	----	3.50 - 0.60	.0146	----	----	----	----	180 UNCH
6200	----	----	----/3.40A	3.60B/3.40A	----	3.30 - 0.60	.0135	----	----	----	----	254 UNCH
6250	----	----	----/3.30A	3.50B/3.30A	----	3.20 - 0.50	.0129	----	----	----	----	13 UNCH
6300	----	----	----/3.20A	3.30B/3.20A	----	3.20 - 0.40	.0127	----	----	----	----	167 UNCH
6400	----	----	----/3.00A	3.20B/3.00A	----	3.00 - 0.40	.0117	----	----	6	----	227 - 1
6500	----	----	----/2.90A	3.00B/2.90A	----	2.90 - 0.20	.0111	----	----	----	----	548 UNCH
6550	----	----	----/*2.80A	2.90B/*2.80A	----	2.90 - 0.20	.0110	----	----	----	----	3 UNCH
6600	----	----	----/*2.70A	2.80B/*2.70A	----	2.80 - 0.20	.0105	----	----	15	----	43 - 7
6650	----	----	----/*2.70A	2.70B/*2.70A	----	2.70 - 0.20	.0101	----	----	----	----	8 UNCH
6700	----	----	----/*2.60A	2.60B/*2.60A	----	2.70 - 0.20	.0099	----	----	----	----	1 UNCH
6750	----	----	----/*2.60A	2.60B/*2.60A	----	2.50 - 0.20	.0092	----	----	----	----	11 UNCH
6775	----	----	----/*2.50A	2.50B/*2.50A	----	2.50 - 0.20	.0092	----	----	----	----	100 UNCH
6800	----	----	----/*2.50A	2.50B/*2.50A	----	2.50 - 0.20	.0091	----	----	----	----	170 UNCH
7000	----	----	----/*2.30A	2.20B/*2.30A	----	2.30 - 0.20	.0081	----	----	32	----	231 - 16
8000	----	----	----	1.40B/1.60A	----	1.50 UNCH	.0047	----	----	----	----	313 UNCH
TOTAL										1249	565	54631 + 680
OCT26												
3600	----	----	----/680.70A	791.70B/680.70A	----	700.20 - 26.40	.9032	----	----	----	----	12 UNCH
3900	----	----	----/426.50A	521.90B/426.50A	----	442.20 - 11.90	.7864	----	----	----	----	40 UNCH
4000	----	----	----/352.30A	440.70B/352.30A	----	366.30 - 04.40	.7278	----	----	1	----	3 + 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
OG CALL		COMEX GOLD OPTIONS										
OCT26												
4085	----	----	----/294.80A	375.50B/294.80A	----	307.20 - 97.00	.6701	----	----	----	----	1 UNCH
4100	313.00	313.00	316.10/285.30A	364.80B/285.30A	----	297.30 - 95.60	.6592	----	----	3	----	5 + 2
4130	----	----	----/267.00A	343.40B/267.00A	----	278.20 - 92.60	.6370	----	----	----	----	1 UNCH
4135	----	----	----/264.10A	339.90B/264.10A	----	275.10 - 92.10	.6332	----	----	----	----	4 UNCH
4150	----	----	----/254.60A	329.50B/254.60A	----	265.80 - 90.60	.6218	----	----	----	----	1 UNCH
4165	----	----	----/246.00A	318.40B/246.00A	----	256.80 - 89.00	.6102	----	----	----	----	41 UNCH
4180	----	----	----/237.40A	309.20B/237.40A	----	248.00 - 87.40	.5986	----	----	----	----	1 UNCH
4185	----	----	----/234.60A	305.50B/234.60A	----	245.10 - 86.90	.5946	----	----	----	----	1 UNCH
4190	----	----	----/231.90A	302.50B/231.90A	----	242.20 - 86.40	.5907	----	----	----	----	1 UNCH
4195	----	----	----/229.10A	298.90B/229.10A	----	239.40 - 85.80	.5867	----	----	----	----	3 UNCH
4200	----	----	----/226.40A	295.90B/226.40A	----	236.50 - 85.30	.5828	----	----	----	----	57 UNCH
4205	----	----	----/223.70A	292.00B/223.70A	----	233.70 - 84.70	.5788	----	----	----	----	1 UNCH
4210	----	----	----/221.00A	289.40B/221.00A	----	231.00 - 84.10	.5748	----	----	----	----	1 UNCH
4220	----	----	----/215.70A	283.30B/215.70A	----	225.50 - 83.00	.5668	----	----	----	----	1 UNCH
4235	----	----	----/208.00A	273.70B/208.00A	----	217.40 - 81.40	.5548	----	----	----	----	1 UNCH
4275	----	----	----/188.20A	250.50B/188.20A	----	196.80 - 76.90	.5223	----	----	40	----	45 + 40
4280	187.40	187.40	187.40/185.90A	247.60B/185.90A	----	194.40 - 76.30	.5183	----	----	1	----	2 + 1
4285	185.00	185.00	185.00/183.60A	244.70B/183.60A	----	191.90 NEW	.5142	----	----	1	----	1 + 1
4290	187.50	187.50	188.90/181.20A	241.90B/181.20A	----	189.50 NEW	.5101	----	----	15	----	15 + 15
4300	230.70	230.70	230.70/176.70A	237.30B/176.70A	----	184.70 - 74.10	.5020	----	----	63	----	188 + 51
4310	187.40	187.40	190.40/172.10A	232.10B/172.10A	----	180.00 NEW	.4939	----	----	15	100	115 + 115
4315	171.30	171.30	171.30/170.00A	229.00B/170.00A	----	177.70 NEW	.4898	----	----	1	----	1 + 1
4320	----	----	----/167.80A	226.10B/167.80A	----	175.50 - 71.70	.4858	----	----	----	----	1 UNCH
4325	----	----	----/165.60A	223.50B/165.60A	----	173.20 - 71.20	.4817	----	----	----	----	10 UNCH
4330	----	----	----/163.40A	221.10B/163.40A	----	170.90 - 70.70	.4777	----	----	----	----	19 UNCH
4335	----	----	----/161.30A	218.60B/161.30A	----	168.70 - 70.10	.4736	----	----	----	----	1 UNCH
4340	----	----	----/159.20A	215.60B/159.20A	----	166.50 - 69.50	.4696	----	----	----	----	4 UNCH
4345	----	----	----/157.10A	212.90B/157.10A	----	164.40 - 68.80	.4656	----	----	----	----	20 UNCH
4350	----	----	----/155.20A	210.30B/155.20A	----	162.20 - 68.30	.4616	----	----	----	----	29 UNCH
4355	----	----	----/153.10A	207.70B/153.10A	----	160.10 - 67.70	.4576	----	----	----	----	24 UNCH
4360	----	----	----/151.00A	205.50B/151.00A	----	158.00 - 67.10	.4535	----	----	----	----	1 UNCH
4365	----	----	----/148.90A	202.60B/148.90A	----	155.90 - 66.60	.4495	----	----	----	----	44 UNCH
4370	----	----	----/147.10A	199.80B/147.10A	----	153.80 NEW	.4455	----	----	14	----	14 + 14
4375	----	----	----/144.90A	198.00B/144.90A	----	151.80 - 65.40	.4416	----	----	----	----	51 UNCH
4380	----	----	----/143.10A	195.50B/143.10A	----	149.80 - 64.80	.4376	----	----	----	----	2 UNCH
4385	185.00	185.00	185.00/141.20A	192.80B/141.20A	----	147.80 - 64.30	.4337	----	----	1	----	68 UNCH
4395	----	----	----/137.40A	188.20B/137.40A	----	143.80 - 63.20	.4257	----	----	----	----	2 UNCH
4400	----	----	----/135.70A	185.70B/135.70A	----	141.90 - 62.60	.4218	----	----	----	----	135 UNCH
4405	----	----	----/133.80A	183.40B/133.80A	----	140.00 - 62.00	.4179	----	----	----	----	2 UNCH
4410	171.20	171.20	171.20/132.00A	181.00B/132.00A	----	138.10 - 61.50	.4140	----	----	1	----	8 + 1
4415	----	----	----/130.20A	178.40B/130.20A	----	136.30 - 60.80	.4102	----	----	----	----	21 UNCH
4425	----	----	----/126.70A	174.00B/126.70A	----	132.60 - 59.70	.4025	----	----	3	----	32 UNCH
4430	162.50	162.50	162.50/125.10A	171.90B/125.10A	----	130.80 - 59.20	.3986	----	----	1	----	2 + 1
4435	----	----	----/123.40A	169.70B/123.40A	----	129.00 - 58.60	.3948	----	----	----	----	38 UNCH
4440	126.80	126.80	126.80/121.70A	167.50B/121.70A	----	127.30 NEW	.3910	----	----	2	----	2 + 2
4445	----	----	----/120.00A	165.40B/120.00A	----	125.50 - 57.50	.3872	----	----	----	----	1 UNCH
4450	128.10	128.10	128.10/118.40A	162.90B/118.40A	----	123.80 - 57.00	.3834	----	----	4	----	33 - 1
4455	119.10	119.10	119.10/116.60A	161.00B/116.60A	----	122.10 - 56.40	.3797	----	----	9	----	13 + 9
4470	128.90	128.90	128.90/111.80A	154.80B/111.80A	----	117.20 - 54.70	.3686	----	----	3	----	10 UNCH
4475	----	----	----/110.30A	152.40B/110.30A	----	115.50 - 54.20	.3648	----	----	----	----	3 UNCH
4480	----	----	----/108.80A	150.40B/108.80A	----	114.00 - 53.60	.3613	----	----	21	----	22 + 19
4490	----	----	----/105.70A	146.70B/105.70A	----	110.80 - 52.60	.3539	----	----	----	----	13 UNCH
4500	----	----	----/102.70A	142.60B/102.70A	----	107.80 - 51.40	.3468	----	----	1	----	418 + 1
4505	----	----	----/101.40A	140.70B/101.40A	----	106.30 - 50.90	.3432	----	----	----	----	20 UNCH
4515	----	----	----/98.50A	137.00B/98.50A	----	103.40 - 49.80	.3362	----	----	----	----	4 UNCH
4520	----	----	----/97.30A	135.10B/97.30A	----	101.90 - 49.40	.3327	----	----	----	----	3 UNCH
4525	----	----	----/95.80A	133.60B/95.80A	----	100.50 - 48.80	.3292	----	----	----	----	22 UNCH
4535	----	----	----/93.10A	129.80B/93.10A	----	97.70 - 47.80	.3224	----	----	----	----	5 UNCH
4540	----	----	----/92.20A	128.20B/92.20A	----	96.40 - 47.20	.3190	----	----	----	----	2 UNCH
4545	----	----	----/90.50A	126.50B/90.50A	----	95.00 - 46.80	.3156	----	----	----	----	4 UNCH
4550	106.20	106.20	106.20/89.10A	124.60B/89.10A	----	93.70 - 46.20	.3123	----	----	3	----	825 UNCH
4560	----	----	----/86.70A	121.20B/86.70A	----	91.10 - 45.20	.3057	----	----	----	----	6 UNCH
4565	----	----	----/85.60A	119.60B/85.60A	----	89.90 - 44.60	.3025	----	----	----	----	13 UNCH
4570	88.70	88.70	88.70/84.40A	117.80B/84.40A	----	88.60 - 44.20	.2992	----	----	10	----	14 - 1
4575	89.90	89.90	89.90/83.10A	116.20B/83.10A	----	87.40 - 43.70	.2960	----	----	3	----	5 UNCH
4580	----	----	----/82.10A	114.70B/82.10A	----	86.10 - 43.20	.2927	----	----	----	----	74 UNCH
4585	----	----	----/81.10A	113.10B/81.10A	----	84.90 - 42.70	.2895	----	----	----	----	1 UNCH
4590	83.20	83.20	83.20/79.60A	111.60B/79.60A	----	83.80 - 42.20	.2865	----	----	2	----	9 UNCH
4595	----	----	----/78.50A	110.00B/78.50A	----	82.60 - 41.70	.2834	----	----	----	----	3 UNCH
4600	89.80	89.80	89.80/77.30A	108.60B/77.30A	----	81.40 - 41.30	.2802	----	----	5	----	1345 + 14
4605	----	----	----/76.30A	107.00B/76.30A	----	80.30 - 40.80	.2772	----	----	----	----	6 UNCH
4610	----	----	----/75.40A	105.50B/75.40A	----	79.20 - 40.30	.2742	----	----	----	----	12 UNCH
4615	----	----	----/74.20A	104.10B/74.20A	----	78.10 - 39.80	.2712	----	----	----	----	8 UNCH
4620	----	----	----/73.10A	102.70B/73.10A	----	77.00 - 39.40	.2682	----	----	----	----	9 UNCH
4625	----	----	----/72.10A	101.20B/72.10A	----	75.90 - 38.90	.2652	----	----	----	----	32 UNCH
4630	----	----	----/71.10A	99.80B/71.10A	----	74.90 - 38.40	.2623	----	----	----	----	54 UNCH
4635	----	----	----/70.10A	98.40B/70.10A	----	73.80 - 38.00	.2593	----	----	----	----	5 UNCH
4640	----	----	----/69.10A	97.10B/69.10A	----	72.80 - 37.50	.2565	----	----	----	----	6 UNCH
4645	----	----	----/68.50A	95.90B/68.50A	----	71.80 - 37.10	.2536	----	----	----	----	1 UNCH
4650	----	----	----/67.20A	94.40B/67.20A	----	70.80 - 36.60	.2508	----	----	----	----	612 UNCH
4655	----	----	----/66.40A	93.10B/66.40A	----	69.80 - 36.20	.2480	----	----	----	----	6 UNCH
4660	----	----	----/65.30A	92.00B/65.30A	----	68.90 - 35.70	.2453	----	----	----	----	3 UNCH
4670	----	----	----/63.50A	89.30B/63.50A	----	67.00 - 34.80	.2398	----	----	----	----	4 UNCH
4675	----	----	----/62.80A	88.20B/62.80A	----	66.10 - 34.40	.2372	----	----	----	----	6 UNCH
4680	----	----	----/62.30A	87.00B/62.30A	----	65.20 - 33.90	.2345	----	----	----	----	1 UNCH
4690	----	----	----/60.10A	84.60B/60.10A	----	63.40 - 33.10	.2292	----	----	----	----	24 UNCH
4695	----	----	----/59.20A	83.30B/59.20A	----	62.50 - 32.70	.2266	----	----	----	----	3 UNCH
4700	----	----	----/58.30A	82.20B/58.30A	----	61.70 - 32.30	.2241	----	----	2	----	817 + 2
4710	59.30	59.30	59.30/56.90A	79.90B/56.90A	----	60.00 - 31.50	.2191	----	----	2	----	4 + 1
4715	58.80	58.80	58.80/56.30A	78.80B/56.30A	----	59.20 - 31.10	.2166	----	----	2	----	2 UNCH
4720	----	----	----/55.60A	77.70B/55.60A	----	58.40 - 30.70	.2142	----	----	----	----	2 UNCH
4725	----	----	----/54.60A	76.80B/54.60A	----	57.60 - 30.30	.2117	----	----	----	----	106 UNCH
4730	----	----	----/53.80A	75.70B/53.80A	----	56.80 - 29.90	.2093	----	----	----	----	3 UNCH
4735	----	----	----/53.30A	74.70B/53.30A	----	56.00 - 29.60	.2069	----	----	----	----	1 UNCH
4740	----	----	----/52.80A	73.50B/52.80A	----	55.30 - 29.10	.2046	----	----	----	----	1 UNCH
4750	----	----	----/50.80A	71.50B/50.80A	----	53.80 - 28.40	.2000	----	----	----	----	943 UNCH
4755	----	----	----/50.30A	70.50B/50.30A	----	53.10 - 28.00	.1978	----	----	----	----	79 UNCH
4760	----	----	----/49.70A	69.70B/49.70A	----	52.40 - 27.60	.1955	----	----	----	----	1 UNCH
4765	----	----	----/48.90A	68.60B/48.90A	----	51.70 - 27.30	.1933	----	----	----	----	22 UNCH
4775	50.30	50.30	50.30/47.80A	66.70B/47.80A	----	50.30 - 26.60	.1889	----	----	2	----	29 + 2
4785	----	----	----/46.30A	64.90B/46.30A	----	49.00 - 25.90	.1847	----	----	----	----	5 UNCH
4790	----	----	----/45.70A	64.00B/45.70A	----	48.30 - 25.60	.1825	----	----	----	----	26 UNCH
4795	----	----	----/45.10A	63.30B/45.10A	----	47.70 - 25.20	.1805	----	----	----	----	3 UNCH
4800	----	----	----/44.60A	62.30B/44.60A	----	47.00 - 24.90	.1783	----	----	536	----	550 - 492
4805	----	----	----/44.10A	61.60B/44.10A	----	46.40 - 24.60	.1763	----	----	----	----	11 UNCH
4810	----	----	----/43.50A	60.60B/43.50A	----	45.80 - 24.30	.1743	----	----	----	----	10 UNCH
4815	----	----	----/42.90A	59.90B/42.90A	----	45.20 - 23.90	.1724	----	----	----	----	36 UNCH
4820	----	----	----/42.40A	59.10B/42.40A	----	44.60 - 23.60	.1704	----	----	----	----	6 UNCH
4825	----	----	----/41.80A	58.30B/41.80A	----	44.10 - 23.20	.1686	----	----	----	----	115 UNCH
4830	51.70	51.70	51.70/41.30A	57.40B/41.30A	----	43.50 - 22.90	.1667	----	----	1	----	3 + 1
4835	----	----	----/40.90A	56.60B/40.90A	----	42.90 - 22.70	.1647	----	----	----	----	3 UNCH
4840	----	----	----/40.20A	55.80B/40.20A	----	42.40 - 22.30	.1630	----	----	----	----	1 UNCH
4845	----	----	----/39.90A	55.20B/39.90A	----	41.80 - 22.10	.1610	----	----	----	----	14 UNCH
4850	----	----	----/39.40A	54.30B/39.40A	----	41.30 - 21.70	.1593	----	----	----	----	83 UNCH
4860	----	----	----/38.50A	52.90B/38.50A	----	40.20 - 21.20	.1556	----	----	----	----	101 UNCH
4865	----	----	----/37.70A	52.20B/37.70A	----	39.70 - 20.90	.1539	----	----	----	----	2 UNCH
4870	----	----	----/37.40A	51.50B/37.40A	----	39.20 - 20.60	.1522	----	----	----	----	1 UNCH
4875	----	----	----/37.00A	50.80B/37.00A	----	38.70 - 20.30	.1505	----	----	----	----	4 UNCH
4880	----	----	----/36.50A	50.10B/36.50A	----	38.20 - 20.10	.1487	----	----	----	----	4 UNCH
4885	----	----	----/35.90A	49.40B/35.90A	----	37.80 - 19.70	.1473	----	----	----	----	55 UNCH
4895	----	----	----/35.10A	48.10B/35.10A	----	36.80 - 19.30	.1439	----	----	----	----	1 UNCH
4900	----	----	----/34.60A	47.50B/34.60A	----	36.30 - 19.00	.1422	----	----	----	----	1517 UNCH
4905	35.30	35.30	35.30/34.20A	46.90B/34.20A	----	35.90 - 18.70	.1407	----	----	11	----	36 + 11
4910	----	----	----/33.70A	46.20B/33.70A	----	35.40 - 18.50	.1390	----	----	----	----	1 UNCH
4915	----	----	----/33.30A	45.70B/33.30A	----	35.00 - 18.30	.1376	----	----	----	----	7 UNCH
4920	----	----	----/32.90A	45.00B/32.90A	----	34.60 - 18.00	.1361	----	----	1	----	31 + 1
4925	----	----	----/32.60A	44.40B/32.60A	----	34.10 - 17.80	.1344	----	----	----	----	21 UNCH
4930	----	----	----/32.10A	43.90B/32.10A	----	33.70 - 17.60	.1330	----	----	1	----	4 UNCH
4935	----	----	----/31.70A	43.30B/31.70A	----	33.30 - 17.30	.1315	----	----	----	----	5 UNCH
4945	----	----	----/31.00A	42.30B/31.00A	----	32.50 - 16.90	.1287	----	----	----	----	3 UNCH
4950	----	----	----/30.70A	41.60B/30.70A	----	32.10 - 16.60	.1272	----	----	----	----	1784 UNCH
4965	----	----	----/29.60A	40.00B/29.60A	----	30.90 - 16.00	.1230	----	----	----	----	6 UNCH
4970	----	----	----/29.30A	39.50B/29.30A	----	30.60 - 15.80	.1218	----	----	----	----	1 UNCH
4975	----	----	----/28.80A	39.00B/28.80A	----	30.20 - 15.60	.1204	----	----	----	----	4 UNCH
4985	----	----	----/28.20A	38.00B/28.20A	----	29.50 - 15.10	.1178	----	----	----	----	5 UNCH
5000	31.80	31.80	31.80/27.40A	36.60B/27.40A	----	28.40 - 14.60	.1139	----	----	5	----	1767 + 3
5015	30.60	30.60	30.60/26.30A	35.30B/26.30A	----	27.50 NEW	.1104	----	----	5	----	5 + 5

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												
5025	----	----	----/25.80A	34.30B/25.80A	----	26.80 - 13.60	.1079	----	----	----	----	16 UNCH
5030	----	----	----/25.60A	33.90B/25.60A	----	26.50 - 13.50	.1068	----	----	----	----	255 UNCH
5035	----	----	----/25.20A	33.50B/25.20A	----	26.20 - 13.30	.1056	----	----	----	----	15 UNCH
5040	----	----	----/25.00A	33.10B/25.00A	----	25.90 - 13.10	.1045	----	----	----	----	2 UNCH
5045	----	----	----/24.60A	32.70B/24.60A	----	25.60 - 12.90	.1034	----	----	----	----	9 UNCH
5050	----	----	----/24.40A	32.30B/24.40A	----	25.30 - 12.70	.1023	----	----	----	----	525 UNCH
5055	----	----	----/24.20A	31.90B/24.20A	----	25.10 - 12.50	.1014	----	----	----	----	4 UNCH
5060	----	----	----/23.90A	31.50B/23.90A	----	24.80 - 12.30	.1003	----	----	----	----	1 UNCH
5065	----	----	----/23.70A	31.00B/23.70A	----	24.50 - 12.20	.0992	----	----	----	----	5 UNCH
5075	----	----	----/23.10A	30.40B/23.10A	----	24.00 - 11.80	.0972	----	----	----	----	4 UNCH
5080	----	----	----/22.90A	30.10B/22.90A	----	23.70 - 11.70	.0961	----	----	----	----	19 UNCH
5085	----	----	----/22.60A	29.60B/22.60A	----	23.40 - 11.60	.0950	----	----	----	----	3 UNCH
5100	24.70	24.70	24.70/22.00A	28.60B/22.00A	----	22.70 - 11.10	.0923	----	----	6	----	904 UNCH
5105	----	----	----/21.70A	28.30B/21.70A	----	22.40 - 11.00	.0912	----	----	----	----	9 UNCH
5110	----	----	----/21.50A	28.00B/21.50A	----	22.20 - 10.80	.0904	----	----	----	----	3 UNCH
5115	21.10	21.10	21.10/21.10	27.70B/21.10	----	22.00 NEW	.0895	----	----	20	----	20 + 20
5120	----	----	----/21.00A	27.30B/21.00A	----	21.70 - 10.60	.0884	----	----	----	----	7 UNCH
5125	----	----	----/20.80A	26.90B/20.80A	----	21.50 - 10.40	.0876	----	----	----	----	1 UNCH
5130	----	----	----/20.70A	26.60B/20.70A	----	21.30 - 10.20	.0868	----	----	----	----	5 UNCH
5135	23.40	23.40	23.40/20.40A	26.40B/20.40A	----	21.10 NEW	.0860	----	----	5	----	5 + 5
5140	----	----	----/20.20A	26.10B/20.20A	----	20.90 - 9.90	.0852	----	----	----	----	5 UNCH
5150	----	----	----/19.80A	25.50B/19.80A	----	20.40 - 9.70	.0833	----	----	----	----	617 UNCH
5155	----	----	----/19.60A	25.20B/19.60A	----	20.20 - 9.60	.0825	----	----	----	----	3 UNCH
5160	----	----	----/19.40A	24.90B/19.40A	----	20.00 - 9.50	.0817	----	----	----	----	8 UNCH
5170	----	----	----/19.00A	24.30B/19.00A	----	19.60 - 9.20	.0801	----	----	----	----	29 UNCH
5180	----	----	----/18.70A	23.80B/18.70A	----	19.20 - 9.00	.0786	----	----	----	----	10 UNCH
5185	----	----	----/18.50A	23.50B/18.50A	----	19.10 - 8.80	.0781	----	----	----	----	3 UNCH
5195	----	----	----/18.10A	23.00B/18.10A	----	18.70 - 8.60	.0765	----	----	----	----	365 UNCH
5200	----	----	----/18.00A	22.80B/18.00A	----	18.50 - 8.50	.0757	----	----	----	----	1480 UNCH
5205	----	----	----/17.80A	22.50B/17.80A	----	18.30 - 8.40	.0749	----	----	----	----	3 UNCH
5225	----	----	----/17.10A	21.60B/17.10A	----	17.60 - 8.00	.0721	----	----	----	----	2 UNCH
5250	18.70	18.70	18.70/16.40A	20.30B/16.40A	----	16.80 - 7.50	.0689	----	----	10	----	537 + 10
5255	----	----	----/16.10A	20.10B/16.10A	----	16.70 - 7.40	.0684	----	----	----	----	1 UNCH
5270	----	----	----/15.80A	19.60B/15.80A	----	16.30 - 7.00	.0667	----	----	----	----	6 UNCH
5275	----	----	----/15.70A	19.40B/15.70A	----	16.10 - 7.00	.0659	----	----	----	----	20 UNCH
5300	----	----	----/14.90A	18.30B/14.90A	----	15.40 - 6.60	.0631	----	----	----	----	1010 UNCH
5305	----	----	----/14.80A	18.10B/14.80A	----	15.30 - 6.50	.0626	----	----	----	----	1 UNCH
5310	----	----	----/14.80A	18.10B/14.80A	----	15.20 - 6.30	.0622	----	----	----	----	4 UNCH
5315	----	----	----/14.60A	17.80B/14.60A	----	15.00 - 6.30	.0614	----	----	----	----	14 UNCH
5320	----	----	----/14.50A	17.60B/14.50A	----	14.90 - 6.20	.0610	----	----	----	----	2 UNCH
5325	----	----	----/14.40A	17.50B/14.40A	----	14.80 - 6.10	.0605	----	----	----	----	9 UNCH
5340	----	----	----/14.10A	16.90B/14.10A	----	14.40 - 5.90	.0589	----	----	----	----	1 UNCH
5345	----	----	----/13.90A	16.70B/13.90A	----	14.30 - 5.80	.0585	----	----	----	----	157 UNCH
5350	----	----	----/13.80A	16.60B/13.80A	----	14.20 - 5.80	.0580	----	----	----	----	10 UNCH
5355	----	----	----/13.70A	16.50B/13.70A	----	14.10 - 5.70	.0576	----	----	----	----	17 UNCH
5365	----	----	----/13.50A	16.10B/13.50A	----	13.80 - 5.60	.0564	----	----	----	----	1 UNCH
5390	----	----	----/13.00A	15.40B/13.00A	----	13.30 - 5.20	.0543	----	----	----	----	3 UNCH
5395	----	----	----/12.90A	15.20B/12.90A	----	13.20 - 5.20	.0538	----	----	----	----	15 UNCH
5400	----	----	----/12.80A	15.10B/12.80A	----	13.10 - 5.10	.0534	----	----	----	----	656 UNCH
5410	----	----	----/12.70A	14.80B/12.70A	----	12.90 - 5.00	.0526	----	----	----	----	1 UNCH
5420	----	----	----/12.50A	14.60B/12.50A	----	12.70 - 4.90	.0517	----	----	----	----	2 UNCH
5435	----	----	----/12.20A	14.20B/12.20A	----	12.40 - 4.70	.0505	----	----	----	----	230 UNCH
5440	----	----	----/12.30A	14.10B/12.30A	----	12.30 - 4.70	.0500	----	----	----	----	5 UNCH
5450	----	----	----/12.00A	13.80B/12.00A	----	12.20 - 4.50	.0495	----	----	----	----	69 UNCH
5455	----	----	----/11.90A	13.70B/11.90A	----	12.10 - 4.50	.0491	----	----	----	----	175 UNCH
5460	----	----	----/11.80A	13.60B/11.80A	----	12.00 - 4.40	.0487	----	----	----	----	2 UNCH
5475	----	----	----/11.60A	13.30B/11.60A	----	11.70 - 4.30	.0475	----	----	----	----	1 UNCH
5480	----	----	----/11.50A	13.10B/11.50A	----	11.60 - 4.30	.0471	----	----	----	----	2 UNCH
5485	----	----	----/11.40A	13.00B/11.40A	----	11.60 - 4.20	.0469	----	----	----	----	25 UNCH
5500	12.70	12.70	12.70/11.20A	12.80B/11.20A	----	11.30 - 4.10	.0457	----	----	65	----	3668 + 16
5545	----	----	----/10.70A	11.90B/10.70A	----	10.70 - 3.70	.0430	----	----	----	----	5 UNCH
5550	----	----	----/10.60A	11.80B/10.60A	----	10.60 - 3.70	.0427	----	----	----	----	280 UNCH
5570	----	----	----/10.40A	11.40B/10.40A	----	10.40 - 3.40	.0417	----	----	----	----	1 UNCH
5575	----	----	----/10.30A	11.30B/10.30A	----	10.30 - 3.40	.0413	----	----	----	----	3 UNCH
5585	----	----	----/10.20A	11.10B/10.20A	----	10.20 - 3.30	.0408	----	----	----	----	2 UNCH
5590	----	----	----/10.10A	11.10B/10.10A	----	10.10 - 3.30	.0404	----	----	----	----	7 UNCH
5600	----	----	----/10.00A	10.90B/10.00A	----	10.00 - 3.30	.0400	----	----	20	----	230 - 2
5605	----	----	----/10.00A	10.80B/10.00A	----	9.90 - 3.30	.0396	----	----	----	----	1 UNCH
5610	----	----	----/9.90A	10.70B/9.90A	----	9.90 - 3.20	.0395	----	----	----	----	1 UNCH
5615	----	----	----/9.90A	10.70B/9.90A	----	9.80 - 3.20	.0391	----	----	----	----	5 UNCH
5640	----	----	----/9.60A	10.30B/9.60A	----	9.60 - 2.90	.0381	----	----	----	----	2 UNCH
5650	----	----	----/9.50A	10.20B/9.50A	----	9.50 - 2.90	.0377	----	----	----	----	416 UNCH
5655	----	----	----/9.50A	10.10B/9.50A	----	9.40 - 2.90	.0373	----	----	----	----	2 UNCH
5660	----	----	----/9.40A	10.00B/9.40A	----	9.40 - 2.80	.0372	----	----	----	----	1 UNCH
5675	----	----	----/9.30A	9.90B/9.30A	----	9.20 - 2.80	.0364	----	----	----	----	3 UNCH
5700	----	----	----/9.00A	9.60B/9.00A	----	9.00 - 2.60	.0354	----	----	----	----	206 UNCH
5710	----	----	----/9.00A	9.40B/9.00A	----	8.90 - 2.50	.0350	----	----	----	----	5 UNCH
5720	----	----	----/8.90A	9.30B/8.90A	----	8.80 - 2.50	.0346	----	----	----	----	87 UNCH
5750	----	----	----/8.60A	9.00B/8.60A	----	8.60 - 2.30	.0336	----	----	----	----	1604 UNCH
5775	----	----	----/8.40A	8.80B/8.40A	----	8.40 - 2.10	.0327	----	----	----	----	52 UNCH
5800	----	----	----/8.20A	8.60B/8.20A	----	8.20 - 2.00	.0318	----	----	1	----	542 - 1
5825	----	----	----/8.10A	8.40B/8.10A	----	8.00 - 2.00	.0309	----	----	----	----	2 UNCH
5850	----	----	----/7.90A	8.20B/7.90A	----	7.80 - 1.90	.0300	----	----	----	----	3 UNCH
5875	----	----	----/7.70A	8.00B/7.70A	----	7.70 - 1.70	.0294	----	----	----	----	16 UNCH
5900	7.80	7.80	7.80/7.60A	7.80/7.60A	----	7.50 - 1.70	.0286	----	----	11	----	283 + 1
5925	----	----	----/7.50A	7.60B/7.50A	----	7.40 - 1.60	.0281	----	----	----	----	2 UNCH
5950	----	----	----/7.30A	7.40B/7.30A	----	7.20 - 1.60	.0272	----	----	----	----	2 UNCH
6000	7.30	7.30	7.30/7.00A	7.30/7.00A	----	6.90 - 1.50	.0259	----	----	32	----	3355 + 1
6100	----	----	----/6.60A	6.60B/6.60A	----	6.50 - 1.30	.0239	----	----	1	----	71 UNCH
6200	----	----	----/6.30A	6.20B/6.30A	----	6.10 - 1.10	.0221	----	----	----	----	38 UNCH
6250	6.30	6.30	6.30/6.10A	6.30/6.10A	----	5.90 NEW	.0212	----	----	17	----	17 + 17
6300	----	----	----/5.90A	5.80B/5.90A	----	5.80 - 1.00	.0206	----	----	2	----	883 UNCH
6400	----	----	----/5.70A	5.50B/5.70A	----	5.50 - 0.90	.0192	----	----	----	----	1910 UNCH
6500	----	----	----/5.50A	5.20B/5.50A	----	5.20 - 0.90	.0179	----	----	----	----	4075 UNCH
6800	----	----	----/*4.80A	4.60B/*4.80A	----	4.70 - 0.60	.0154	----	----	1	----	1457 UNCH
6900	----	----	----/*4.70A	4.40B/*4.70A	----	4.50 - 0.60	.0145	----	----	----	----	14 UNCH
7000	4.20	4.20	4.20/*4.20	4.30B/*4.20	----	4.30 - 0.60	.0137	----	----	1	----	1701 UNCH
7500	----	----	----/*3.80A	3.50B/*3.80A	----	3.70 - 0.40	.0111	----	----	----	----	1 UNCH
8000	----	----	----/*3.30A	2.90B/*3.30A	----	3.10 - 0.30	.0088	----	----	----	----	352 UNCH
8500	----	----	----/*2.80A	2.40B/*2.80A	----	2.70 - 0.20	.0074	----	----	----	----	249 UNCH
9000	----	----	----	2.20B/2.60A	----	2.30 - 0.10	.0061	----	----	----	----	131 UNCH
9500	----	----	----	1.80B/2.30A	----	2.10 + 0.10	.0053	----	----	----	----	430 UNCH
13000	0.90	0.90	0.90/*0.90	0.90/*0.90	----	0.80 UNCH	.0018	----	----	1	----	754 + 1
TOTAL										984	100	43155 - 112
NOV26												
3390	----	----	----/913.70A	1027.70B/913.70A	----	934.40 - 29.90	.9325	----	----	----	----	1 UNCH
3700	----	----	----/635.60A	739.50B/635.60A	----	653.30 - 20.70	.8582	----	----	----	----	3 UNCH
3800	----	----	----/552.70A	651.30B/552.70A	----	569.10 - 15.80	.8214	----	----	----	----	3 UNCH
4000	----	----	----/401.80A	487.10B/401.80A	----	414.80 - 03.40	.7246	----	----	----	----	2 UNCH
4100	----	----	----/335.50A	412.40B/335.50A	----	346.60 - 95.70	.6651	----	----	----	----	3 UNCH
4200	----	----	----/275.70A	344.50B/275.70A	----	285.50 - 86.90	.5997	----	----	1	----	4 + 1
4225	----	----	----/262.10A	328.50B/262.10A	----	271.40 - 84.60	.5827	----	----	----	----	1 UNCH
4250	----	----	----/249.00A	314.50B/249.00A	----	257.80 - 82.20	.5655	----	----	2	----	1 + 1
4275	----	----	----/236.40A	300.10B/236.40A	----	244.70 - 79.80	.5481	----	----	----	----	38 UNCH
4300	----	----	----/224.20A	284.40B/224.20A	----	232.10 - 77.30	.5307	----	----	----	----	11 UNCH
4375	----	----	----/190.60A	244.90B/190.60A	----	197.40 - 69.70	.4785	----	----	----	----	38 UNCH
4380	----	----	----/188.30A	244.00B/188.30A	----	195.30 - 69.10	.4750	----	----	----	----	2 UNCH
4400	----	----	----/180.20A	234.00B/180.20A	----	186.80 - 67.20	.4613	----	----	----	----	56 UNCH
4410	----	----	----/176.20A	228.70B/176.20A	----	182.80 - 66.00	.4545	----	----	----	----	2 UNCH
4420	----	----	----/172.50A	223.90B/172.50A	----	178.70 - 65.10	.4477	----	----	----	----	3 UNCH
4440	----	----	----/164.90A	214.50B/164.90A	----	170.90 - 63.00	.4342	----	----	----	----	1 UNCH
4450	----	----	----/161.20A	210.00B/161.20A	----	167.10 - 62.00	.4275	----	----	----	----	10 UNCH
4485	162.70	162.70	162.70/148.90A	194.30B/148.90A	----	154.40 NEW	.4045	----	----	2	----	2 + 2
4500	----	----	----/143.90A	187.90B/143.90A	----	149.30 - 56.90	.3948	----	----	2	----	67 + 1
4525	----	----	----/135.80A	177.80B/135.80A	----	141.00 - 54.50	.3789	----	----	----	----	7 UNCH
4535	----	----	----/132.70A	173.90B/132.70A	----	137.80 - 53.60	.3727	----	----	----	----	5 UNCH
4550	----	----	----/128.20A	167.90B/128.20A	----	133.20 - 52.10	.3635	----	----	----	----	50 UNCH
4555	----	----	----/126.70A	166.30B/126.70A	----	131.60 - 51.70	.3603	----	----	----	----	5 UNCH
4575	----	----	----/121.10A	158.90B/121.10A	----	125.70 - 49.80	.3483	----	----	----	----	1 UNCH
4585	----	----	----/118.30A	155.10B/118.30A	----	122.90 - 48.80	.3424	----	----	----	----	1 UNCH
4590	120.10	120.10	120.10/116.80A	153.40B/116.80A	----	121.50 - 48.30	.3394	----	----	6	----	14 - 1
4595	----	----	----/115.60A	151.70B/115.60A	----	120.10 - 47.80	.3365	----	----	----	----	1 UNCH
4600	118.10	118.10	118.10/114.10A	149.90B/114.10A	----	118.70 - 47.40	.3336	----	----	40	----	111 + 22
4615	----	----	----/110.20A	145.00B/110.20A	----	114.60 NEW	.3249	----	----	21	----	21 + 21
4630	----	----	----/106.50A	139.90B/106.50A	----	110.70 - 44.80	.3164	----	----	----	----	1 UNCH
4650	----	----	----/101.70A	133.60B/101.70A	----	105.70 - 43.10	.3054	----	----	----	----	32 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												
4655	100.70	100.70	100.70/100.60A	132.00B/100.60A	----	104.50 NEW	.3026	----	----	20	----	20 + 20
4700	----	----	----/90.60A	119.00B/90.60A	----	94.10 - 39.00	.2789	----	----	----	----	12 UNCH
4710	91.20	91.20	91.20/88.50A	116.50B/88.50A	----	92.00 - 38.20	.2739	----	----	16	----	16 + 16
4750	----	----	----/80.70A	105.90B/80.70A	----	83.80 - 35.20	.2543	----	----	----	----	4 UNCH
4770	----	----	----/77.00A	101.10B/77.00A	----	80.00 - 33.80	.2450	----	----	----	----	1 UNCH
4775	----	----	----/76.20A	100.00B/76.20A	----	79.00 - 33.60	.2426	----	----	----	----	30 UNCH
4785	----	----	----/74.40A	97.80B/74.40A	----	77.20 - 32.90	.2381	----	----	----	----	14 UNCH
4790	----	----	----/73.60A	96.50B/73.60A	----	76.30 - 32.50	.2358	----	----	----	----	9 UNCH
4800	----	----	----/72.20A	94.40B/72.20A	----	74.60 - 31.80	.2315	----	----	----	----	34 UNCH
4850	----	----	----/64.40A	83.90B/64.40A	----	66.40 - 28.80	.2104	----	----	----	----	25 UNCH
4900	----	----	----/57.70A	74.90B/57.70A	----	59.30 - 26.00	.1913	----	----	----	----	452 UNCH
4915	----	----	----/56.00A	72.30B/56.00A	----	57.40 - 25.20	.1860	----	----	----	----	1 UNCH
4925	----	----	----/54.70A	70.70B/54.70A	----	56.20 - 24.60	.1826	----	----	----	----	1 UNCH
4935	----	----	----/53.50A	69.10B/53.50A	----	55.00 - 24.10	.1792	----	----	----	----	25 UNCH
4950	----	----	----/51.80A	66.70B/51.80A	----	53.20 - 23.30	.1742	----	----	----	----	150 UNCH
4970	----	----	----/49.70A	63.80B/49.70A	----	51.00 - 22.30	.1678	----	----	----	----	12 UNCH
5000	----	----	----/46.60A	59.60B/46.60A	----	47.80 - 20.90	.1586	----	----	----	----	59 UNCH
5005	----	----	----/46.10A	58.90B/46.10A	----	47.30 - 20.70	.1572	----	----	----	----	2 UNCH
5020	----	----	----/45.10A	57.10B/45.10A	----	45.90 - 19.90	.1530	----	----	----	----	30 UNCH
5040	----	----	----/43.60A	54.60B/43.60A	----	44.00 - 19.10	.1474	----	----	----	----	4 UNCH
5050	----	----	----/42.80A	53.40B/42.80A	----	43.10 - 18.70	.1447	----	----	----	----	100 UNCH
5060	----	----	----/42.00A	52.20B/42.00A	----	42.30 - 18.30	.1422	----	----	----	----	2 UNCH
5080	----	----	----/40.40A	50.10B/40.40A	----	40.60 - 17.50	.1370	----	----	----	----	4 UNCH
5085	----	----	----/40.00A	49.50B/40.00A	----	40.20 - 17.30	.1358	----	----	----	----	4 UNCH
5100	----	----	----/38.90A	47.90B/38.90A	----	39.10 - 16.70	.1324	----	----	2000	----	1574 - 813
5115	----	----	----/37.80A	46.50B/37.80A	----	37.90 - 16.30	.1287	----	----	----	----	2 UNCH
5120	----	----	----/37.50A	45.90B/37.50A	----	37.60 - 16.00	.1277	----	----	----	----	50 UNCH
5145	----	----	----/35.80A	43.60B/35.80A	----	35.80 - 15.20	.1221	----	----	----	----	3 UNCH
5150	----	----	----/35.40A	43.20B/35.40A	----	35.50 - 15.00	.1211	----	----	----	----	100 UNCH
5175	----	----	----/33.70A	40.90B/33.70A	----	33.90 - 14.20	.1160	----	----	----	----	12 UNCH
5180	----	----	----/33.20A	40.50B/33.20A	----	33.60 - 14.00	.1151	----	----	----	----	5 UNCH
5185	----	----	----/32.90A	40.00B/32.90A	----	33.30 - 13.90	.1141	----	----	----	----	1 UNCH
5195	----	----	----/32.50A	39.20B/32.50A	----	32.70 - 13.60	.1122	----	----	----	----	4 UNCH
5200	----	----	----/32.10A	38.80B/32.10A	----	32.40 - 13.40	.1112	----	----	2000	----	1599 - 778
5235	----	----	----/30.20A	36.20B/30.20A	----	30.40 - 12.50	.1048	----	----	----	----	2 UNCH
5250	----	----	----/29.40A	35.10B/29.40A	----	29.60 - 12.10	.1021	----	----	----	----	11 UNCH
5275	----	----	----/28.20A	33.40B/28.20A	----	28.40 - 11.50	.0981	----	----	----	----	1 UNCH
5285	----	----	----/27.80A	32.70B/27.80A	----	27.90 - 11.20	.0965	----	----	----	----	2 UNCH
5290	----	----	----/27.50A	32.40B/27.50A	----	27.70 - 11.10	.0958	----	----	----	----	4 UNCH
5300	----	----	----/27.10A	31.80B/27.10A	----	27.20 - 10.90	.0942	----	----	----	----	395 UNCH
5325	----	----	----/26.30A	30.40B/26.30A	----	26.20 - 10.30	.0907	----	----	----	----	4 UNCH
5330	----	----	----/26.10A	30.00B/26.10A	----	25.90 - 10.20	.0898	----	----	----	----	1 UNCH
5370	----	----	----/24.70A	28.00B/24.70A	----	24.40 - 9.30	.0846	----	----	----	----	5 UNCH
5380	----	----	----/24.20A	27.30B/24.20A	----	24.00 - 9.20	.0833	----	----	----	----	2 UNCH
5400	----	----	----/*23.50A	26.50B/23.50A	----	23.30 - 8.80	.0808	----	----	----	----	220 UNCH
5420	----	----	----/*22.80A	25.50B/22.80A	----	22.60 - 8.40	.0784	----	----	1	----	14 UNCH
5450	----	----	----/*21.90A	24.20B/21.90A	----	21.60 - 8.00	.0750	----	----	----	----	454 UNCH
5460	----	----	----/*21.60A	23.80B/21.60A	----	21.30 - 7.80	.0740	----	----	----	----	10 UNCH
5500	21.20	21.20	21.20/20.50A	22.30B/20.50A	----	20.20 - 7.10	.0700	----	----	2	----	137 + 1
5520	----	----	----/*20.00A	21.60B/20.00A	----	19.70 - 6.80	.0682	----	----	----	----	2 UNCH
5530	----	----	----/*19.60A	21.30B/19.60A	----	19.40 - 6.70	.0672	----	----	----	----	1 UNCH
5535	----	----	----/*19.50A	21.10B/19.50A	----	19.30 - 6.60	.0668	----	----	----	----	1 UNCH
5540	----	----	----/*19.30A	21.00B/19.30A	----	19.20 - 6.50	.0664	----	----	----	----	1 UNCH
5545	----	----	----/*18.90A	20.80B/18.90A	----	19.00 - 6.50	.0658	----	----	----	----	1 UNCH
5550	----	----	----/*19.10A	20.60B/19.10A	----	18.90 - 6.50	.0654	----	----	----	----	3 UNCH
5555	----	----	----/*19.10A	20.50B/19.10A	----	18.80 - 6.40	.0650	----	----	----	----	3 UNCH
5560	----	----	----/*18.90A	20.30B/18.90A	----	18.70 - 6.30	.0647	----	----	----	----	4 UNCH
5565	----	----	----/*18.50A	20.20B/18.50A	----	18.60 - 6.20	.0643	----	----	----	----	8 UNCH
5570	----	----	----/*18.60A	20.00B/18.60A	----	18.40 - 6.20	.0637	----	----	----	----	20 UNCH
5575	----	----	----/*18.30A	19.90B/18.30A	----	18.30 - 6.20	.0633	----	----	----	----	86 UNCH
5600	----	----	----/*17.70A	19.10B/17.70A	----	17.80 - 5.80	.0614	----	----	----	----	42 UNCH
5650	----	----	----/*17.00A	17.80B/17.00A	----	16.70 - 5.30	.0575	----	----	----	----	1 UNCH
5655	----	----	----/*17.00A	17.40B/17.00A	----	16.70 - 5.20	.0574	----	----	----	----	1 UNCH
5660	----	----	----/*16.90A	17.30B/16.90A	----	16.60 - 5.10	.0570	----	----	----	----	1 UNCH
5665	----	----	----/*16.50A	17.40B/16.50A	----	16.50 - 5.10	.0567	----	----	----	----	1 UNCH
5670	----	----	----/*16.40A	17.30B/16.40A	----	16.40 - 5.00	.0563	----	----	----	----	2 UNCH
5675	----	----	----/*16.30A	16.90B/16.30A	----	16.30 - 5.00	.0560	----	----	----	----	2 UNCH
5680	----	----	----/*16.20A	16.80B/16.20A	----	16.20 - 5.00	.0556	----	----	----	----	39 UNCH
5685	----	----	----/*16.10A	16.70B/16.10A	----	16.10 - 4.90	.0553	----	----	----	----	5 UNCH
5690	----	----	----/*16.30A	16.60B/16.30A	----	16.00 - 4.90	.0549	----	----	----	----	18 UNCH
5695	----	----	----/*15.90A	16.50B/15.90A	----	15.90 - 4.90	.0545	----	----	----	----	15 UNCH
5700	----	----	----/15.90A	16.60B/15.90A	----	15.80 - 4.80	.0542	----	----	----	----	59 UNCH
5710	----	----	----/*15.70A	16.10B/15.70A	----	15.70 - 4.70	.0537	----	----	----	----	1 UNCH
5800	----	----	----/*14.40A	14.40B/14.40A	----	14.30 - 3.90	.0486	----	----	----	----	80 UNCH
5825	----	----	----/*14.40A	14.00B/14.40A	----	13.90 - 3.80	.0471	----	----	----	----	3 UNCH
5850	----	----	----/*13.70A	13.60B/13.70A	----	13.60 - 3.60	.0460	----	----	----	----	1 UNCH
5900	----	----	----/*13.50A	12.80B/13.50A	----	13.00 - 3.20	.0437	----	----	----	----	205 UNCH
5925	----	----	----/*13.20A	12.50B/13.20A	----	12.70 - 3.10	.0426	----	----	----	----	6 UNCH
5975	----	----	----/*12.70A	11.80B/12.70A	----	12.10 - 2.90	.0404	----	----	----	----	3 UNCH
6000	11.30	11.30	11.30/*11.30	11.50B/*11.30	----	11.80 - 2.80	.0393	----	----	2	----	418 UNCH
6100	----	----	----/*11.50A	10.50B/11.50A	----	10.80 - 2.50	.0357	----	----	----	----	1 UNCH
6200	----	----	----/*10.80A	9.90B/10.80A	----	9.90 - 2.30	.0324	----	----	----	----	1 UNCH
6400	----	----	----/*9.60A	8.60B/9.60A	----	8.60 - 1.80	.0275	----	----	----	----	15 UNCH
6500	9.20	9.20	9.20/*9.10A	9.20/9.10A	----	8.10 - 1.70	.0256	----	----	1	----	1164 UNCH
8000	----	----	----/6.20A	4.80B/6.20A	----	5.70 - 0.80	.0147	----	----	4	----	941 + 2
9000	----	----	----/4.70A	3.60B/4.70A	----	4.40 - 0.60	.0105	----	----	4	----	972 + 3
20000	----	----	----	0.20B/1.10A	----	0.60 - 0.10	.0011	----	----	----	----	165 UNCH
TOTAL										4124		10412 - 1502
DEC26												
2500	----	----	----	----	----	1808.50 - 36.30	.9904	900	----	925	----	638 + 18
2900	----	----	----	----	----	1410.50 NEW	.9735	----	----	25	----	25 + 25
3550	----	----	----/776.90A	882.60B/776.90A	----	794.80 - 23.50	.8853	----	----	----	----	2 UNCH
3570	----	----	----/759.40A	864.40B/759.40A	----	777.10 - 22.90	.8801	----	----	----	----	1 UNCH
3600	----	----	----/733.20A	837.20B/733.20A	----	750.80 - 21.80	.8719	----	----	----	----	1 UNCH
3800	----	----	----/568.00A	663.70B/568.00A	----	583.30 - 13.20	.8039	----	----	----	----	4 UNCH
3900	----	----	----/492.00A	581.90B/492.00A	----	505.80 - 07.60	.7605	----	----	----	----	2 UNCH
3995	----	----	----/424.70A	508.10B/424.70A	----	437.00 - 01.60	.7134	----	----	----	----	1 UNCH
4000	----	----	----/421.20A	504.30B/421.20A	----	433.60 - 01.20	.7108	----	----	----	----	4 UNCH
4060	----	----	----/381.80A	460.00B/381.80A	----	393.20 - 96.80	.6780	----	----	----	----	100 UNCH
4085	----	----	----/366.40A	442.40B/366.40A	----	377.10 - 94.90	.6638	----	----	----	----	1 UNCH
4100	368.00	368.00	368.00/356.50A	431.90B/356.50A	----	367.60 - 93.70	.6551	----	----	2	----	50 + 2
4160	----	----	----/320.60A	391.50B/320.60A	----	331.30 - 88.80	.6195	----	----	----	----	100 UNCH
4170	----	----	----/315.10A	384.70B/315.10A	----	325.50 - 87.90	.6135	----	----	----	----	3 UNCH
4175	----	----	----/312.20A	381.80B/312.20A	----	322.60 - 87.50	.6104	----	----	----	----	48 UNCH
4200	352.90	352.90	366.00B/298.70A	366.00B/298.70A	----	308.50 - 85.30	.5951	----	----	2	----	165 + 2
4245	----	----	----/275.00A	338.60B/275.00A	----	284.30 - 81.20	.5672	----	----	----	----	207 UNCH
4250	----	----	----/272.60A	335.40B/272.60A	----	281.70 - 80.80	.5640	----	----	----	----	295 UNCH
4255	----	----	----/270.10A	333.70B/270.10A	----	279.10 - 80.30	.5609	----	----	----	----	50 UNCH
4300	----	----	----/248.00A	308.00B/248.00A	----	256.40 - 76.40	.5326	----	----	----	----	470 UNCH
4305	----	----	----/245.60A	305.30B/245.60A	----	254.00 - 75.90	.5294	----	----	----	----	5 UNCH
4310	----	----	----/243.50A	304.20B/243.50A	----	251.60 - 75.50	.5263	----	----	----	----	2 UNCH
4315	----	----	----/241.10A	302.30B/241.10A	----	249.20 - 75.00	.5231	----	----	----	----	1 UNCH
4320	----	----	----/238.70A	298.90B/238.70A	----	246.80 - 74.60	.5200	----	----	----	----	100 UNCH
4350	----	----	----/224.80A	283.30B/224.80A	----	232.90 - 71.90	.5011	----	----	30	----	240 + 30
4360	----	----	----/220.60A	278.00B/220.60A	----	228.40 - 71.00	.4949	----	----	----	----	1 UNCH
4375	----	----	----/214.20A	270.20B/214.20A	----	221.70 - 69.70	.4855	----	----	----	----	65 UNCH
4395	----	----	----/205.90A	260.30B/205.90A	----	213.20 - 67.90	.4731	----	----	70	----	71 + 69
4400	----	----	----/203.80A	257.90B/203.80A	----	211.10 - 67.40	.4700	----	----	20	----	242 + 20
4410	----	----	----/199.90A	252.90B/199.90A	----	206.90 - 66.60	.4638	----	----	----	----	3 UNCH
4420	----	----	----/195.90A	248.30B/195.90A	----	202.80 - 65.70	.4576	----	----	----	----	3 UNCH
4425	----	----	----/194.00A	245.80B/194.00A	----	200.80 - 65.20	.4546	----	----	----	----	8 UNCH
4430	----	----	----/192.10A	243.50B/192.10A	----	198.80 - 64.80	.4515	----	----	----	----	6 UNCH
4440	----	----	----/188.30A	238.80B/188.30A	----	194.90 NEW	.4454	----	----	3	----	3 + 3
4450	----	----	----/184.50A	234.30B/184.50A	----	191.00 - 63.00	.4393	----	----	----	----	87 UNCH
4460	----	----	----/180.90A	229.80B/180.90A	----	187.20 - 62.10	.4333	----	----	----	----	11 UNCH
4465	----	----	----/179.10A	227.60B/179.10A	----	185.40 - 61.60	.4303	----	----	----	----	103 UNCH
4475	----	----	----/175.50A	223.20B/175.50A	----	181.70 - 60.70	.4244	----	----	----	----	11 UNCH
4485	----	----	----/172.10A	218.90B/172.10A	----	178.00 - 59.90	.4184	----	----	----	----	3 UNCH
4490	----	----	----/170.30A	216.80B/170.30A	----	176.20 - 59.50	.4154	----	----	----	----	7 UNCH
4500	189.90	189.90	189.90/166.50A	212.50B/166.50A	----	172.70 - 58.60	.4095	----	----	2	----	1011 UNCH
4510	----	----	----/164.30A	208.40B/164.30A	----	169.20 NEW	.4037	----	----	19	----	19 + 19
4525	----	----	----/158.60A	202.20B/158.60A	----	164.20 - 56.40	.3950	----	----	----	----	26 UNCH
4530	----	----	----/157.00A	200.20B/157.00A	----	162.50 - 56.00	.3922	----	----	----	----	3 UNCH
4535	----	----	----/155.40A	198.30B/155.40A	----	160.90 - 55.50	.3893	----	----	----	----	4 UNCH
4540	----	----	----/153.80A	196.30B/153.80A	----	159.20 - 55.20	.3864	----	----	----	----	9 UNCH
4545	----	----	----/152.20A	194.40B/152.20A	----	157.60 - 54.80	.3836	----	----	----	----	45 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												
4550	----	----	----/150.70A	192.40B/150.70A	----	156.00 - 54.30	.3808	----	----	----	----	29 UNCH
4560	183.10	183.10	183.10/147.70A	188.60B/147.70A	----	152.90 - 53.40	.3752	----	----	5	----	7 + 5
4565	----	----	----/146.10A	186.80B/146.10A	----	151.30 - 53.10	.3724	----	----	----	----	93 UNCH
4570	----	----	----/144.50A	184.80B/144.50A	----	149.80 - 52.60	.3696	----	----	----	----	19 UNCH
4575	----	----	----/143.00A	183.00B/143.00A	----	148.20 - 52.30	.3668	----	----	20	----	20 + 15
4580	----	----	----/141.60A	181.20B/141.60A	----	146.70 - 51.90	.3641	----	----	----	----	151 UNCH
4585	176.50	176.50	176.50/140.00A	179.40B/140.00A	----	145.20 - 51.50	.3613	----	----	11	----	325 UNCH
4590	----	----	----/138.60A	177.50B/138.60A	----	143.80 - 51.00	.3586	----	----	----	----	21 UNCH
4595	----	----	----/138.20A	175.90B/138.20A	----	142.30 - 50.60	.3559	----	----	----	----	2 UNCH
4600	155.00	155.00	155.00/135.60A	174.00B/135.60A	----	140.80 - 50.20	.3532	----	----	3	----	1019 + 1
4605	----	----	----/134.30A	172.30B/134.30A	----	139.40 - 49.80	.3505	----	----	----	----	8 UNCH
4610	----	----	----/132.90A	170.50B/132.90A	----	138.00 - 49.40	.3478	----	----	----	----	3 UNCH
4615	----	----	----/131.60A	168.70B/131.60A	----	136.50 - 49.10	.3451	----	----	----	----	41 UNCH
4620	----	----	----/130.30A	167.10B/130.30A	----	135.10 - 48.70	.3425	----	----	----	----	5 UNCH
4625	----	----	----/128.90A	165.40B/128.90A	----	133.80 - 48.20	.3399	----	----	----	----	73 UNCH
4630	----	----	----/127.60A	163.80B/127.60A	----	132.40 - 47.80	.3372	----	----	----	----	22 UNCH
4635	----	----	----/127.30A	162.10B/127.30A	----	131.00 - 47.50	.3346	----	----	----	----	2 UNCH
4640	----	----	----/125.00A	160.50B/125.00A	----	129.70 - 47.00	.3320	----	----	----	----	103 UNCH
4645	----	----	----/124.70A	158.80B/124.70A	----	128.30 - 46.70	.3294	----	----	----	----	2 UNCH
4650	----	----	----/122.20A	157.20B/122.20A	----	127.00 - 46.30	.3268	----	----	----	----	545 UNCH
4660	----	----	----/119.80A	154.00B/119.80A	----	124.40 - 45.50	.3217	----	----	----	----	4 UNCH
4670	----	----	----/117.30A	150.90B/117.30A	----	121.90 - 44.70	.3167	----	----	----	----	7 UNCH
4675	----	----	----/116.10A	149.40B/116.10A	----	120.60 - 44.40	.3142	----	----	----	----	80 UNCH
4680	----	----	----/114.90A	147.90B/114.90A	----	119.40 - 44.00	.3118	----	----	----	----	167 UNCH
4700	112.00	112.00	112.00/110.10A	141.80B/110.10A	----	114.60 - 42.50	.3020	----	----	1	----	618 + 1
4705	----	----	----/110.40A	140.40B/110.40A	----	113.40 - 42.20	.2996	----	----	----	----	1 UNCH
4710	----	----	----/107.90A	139.00B/107.90A	----	112.30 - 41.80	.2972	----	----	----	----	8 UNCH
4720	----	----	----/105.70A	136.20B/105.70A	----	110.00 - 41.10	.2925	----	----	----	----	17 UNCH
4725	----	----	----/104.70A	134.70B/104.70A	----	108.90 - 40.70	.2902	----	----	----	----	143 UNCH
4730	----	----	----/103.60A	133.30B/103.60A	----	107.80 - 40.40	.2879	----	----	----	----	18 UNCH
4750	----	----	----/99.40A	128.10B/99.40A	----	103.50 - 39.00	.2787	----	----	----	----	248 UNCH
4765	----	----	----/96.30A	124.00B/96.30A	----	100.40 - 38.00	.2720	----	----	----	----	17 UNCH
4775	----	----	----/94.40A	121.60B/94.40A	----	98.50 - 37.20	.2678	----	----	----	----	3 UNCH
4780	----	----	----/93.40A	120.30B/93.40A	----	97.50 - 36.90	.2656	----	----	----	----	3 UNCH
4790	----	----	----/91.50A	117.90B/91.50A	----	95.50 - 36.30	.2613	----	----	----	----	17 UNCH
4795	----	----	----/90.60A	116.70B/90.60A	----	94.60 - 36.00	.2592	----	----	----	----	9 UNCH
4800	113.20	113.20	113.50/89.40A	115.50B/89.40A	----	93.70 - 35.60	.2572	----	----	5	----	2709 - 1
4805	98.00	98.00	99.00/90.20A	114.30B/90.20A	----	92.70 NEW	.2550	----	----	2	----	1 + 1
4810	----	----	----/87.80A	113.20B/87.80A	----	91.80 - 35.00	.2530	----	----	----	----	63 UNCH
4815	----	----	----/86.90A	112.00B/86.90A	----	90.90 - 34.70	.2509	----	----	----	----	11 UNCH
4820	----	----	----/86.10A	110.90B/86.10A	----	90.00 - 34.40	.2489	----	----	----	----	91 UNCH
4825	----	----	----/85.30A	109.80B/85.30A	----	89.10 - 34.10	.2469	----	----	3	----	107 + 3
4835	----	----	----/83.60A	107.60B/83.60A	----	87.40 - 33.40	.2429	----	----	----	----	127 UNCH
4845	----	----	----/81.90A	105.40B/81.90A	----	85.70 - 32.80	.2390	----	----	----	----	15 UNCH
4850	----	----	----/80.90A	104.30B/80.90A	----	84.80 - 32.50	.2370	----	----	----	----	304 UNCH
4855	----	----	----/80.20A	103.30B/80.20A	----	84.00 - 32.20	.2351	----	----	----	----	3 UNCH
4860	----	----	----/79.40A	102.20B/79.40A	----	83.20 - 31.90	.2332	----	----	----	----	3 UNCH
4865	----	----	----/78.90A	101.20B/78.90A	----	82.30 - 31.70	.2312	----	----	----	----	3 UNCH
4870	----	----	----/78.80A	100.20B/78.80A	----	81.50 - 31.40	.2294	----	----	----	----	1 UNCH
4875	----	----	----/77.20A	99.20B/77.20A	----	80.70 - 31.10	.2275	----	----	----	----	3 UNCH
4880	----	----	----/76.40A	98.20B/76.40A	----	80.00 - 30.70	.2257	----	----	----	----	4 UNCH
4890	----	----	----/74.80A	96.20B/74.80A	----	78.40 - 30.20	.2220	----	----	----	----	10 UNCH
4895	----	----	----/74.10A	95.30B/74.10A	----	77.60 - 29.90	.2202	----	----	----	----	200 UNCH
4900	74.50	74.50	74.50/73.20A	94.30B/73.20A	----	76.90 - 29.60	.2184	----	----	2010	----	2462 + 1863
4905	----	----	----/72.60A	93.40B/72.60A	----	76.10 - 29.30	.2166	----	----	----	----	10 UNCH
4910	----	----	----/71.90A	92.40B/71.90A	----	75.40 - 29.00	.2149	----	----	2000	----	2018 + 2000
4925	----	----	----/69.70A	89.90B/69.70A	----	73.20 - 28.20	.2096	----	----	----	----	279 UNCH
4930	----	----	----/69.30A	88.80B/69.30A	----	72.50 - 28.00	.2079	----	----	----	----	6 UNCH
4950	----	----	----/66.70A	85.30B/66.70A	----	69.80 - 26.90	.2012	----	----	----	----	104 UNCH
4955	----	----	----/66.00A	84.50B/66.00A	----	69.10 - 26.70	.1996	----	----	----	----	10 UNCH
4960	----	----	----/65.40A	83.60B/65.40A	----	68.50 - 26.30	.1980	----	----	----	----	10 UNCH
4975	----	----	----/63.50A	81.20B/63.50A	----	66.50 - 25.60	.1931	----	----	----	----	50 UNCH
5000	65.70	65.70	65.70/60.30A	77.30B/60.30A	----	63.40 - 24.40	.1854	----	----	88	----	3369 - 85
5005	----	----	----/60.00A	76.50B/60.00A	----	62.80 - 24.20	.1838	----	----	----	----	24 UNCH
5020	----	----	----/58.50A	74.30B/58.50A	----	61.10 - 23.50	.1795	----	----	----	----	3 UNCH
5025	60.40	60.40	60.40/57.90A	73.60B/57.90A	----	60.50 - 23.30	.1780	----	----	20	----	263 + 20
5030	----	----	----/58.00A	72.90B/58.00A	----	60.00 - 23.00	.1766	----	----	----	----	1 UNCH
5045	----	----	----/56.40A	70.80B/56.40A	----	58.30 - 22.40	.1723	----	----	----	----	1 UNCH
5050	----	----	----/55.80A	70.10B/55.80A	----	57.80 - 22.10	.1710	----	----	----	----	125 UNCH
5055	----	----	----/55.30A	69.40B/55.30A	----	57.20 - 22.00	.1695	----	----	----	----	3 UNCH
5070	----	----	----/53.80A	67.50B/53.80A	----	55.70 - 21.30	.1655	----	----	----	----	13 UNCH
5075	----	----	----/53.40A	66.80B/53.40A	----	55.20 - 21.00	.1642	----	----	----	----	66 UNCH
5090	----	----	----/52.20A	64.90B/52.20A	----	53.70 - 20.40	.1602	----	----	----	----	17 UNCH
5100	----	----	----/51.40A	63.70B/51.40A	----	52.70 - 20.10	.1576	----	----	3	----	326 + 1
5105	----	----	----/51.00A	63.10B/51.00A	----	52.30 - 19.80	.1565	----	----	----	----	3 UNCH
5115	----	----	----/50.20A	61.90B/50.20A	----	51.30 - 19.50	.1539	----	----	----	----	1 UNCH
5125	----	----	----/49.40A	60.80B/49.40A	----	50.40 - 19.10	.1515	----	----	----	----	70 UNCH
5140	50.80	50.80	50.80/48.00A	59.10B/48.00A	----	49.10 NEW	.1479	----	----	6	----	6 + 6
5150	----	----	----/47.20A	58.00B/47.20A	----	48.20 - 18.20	.1455	----	----	----	----	32 UNCH
5155	----	----	----/46.90A	57.40B/46.90A	----	47.80 - 18.00	.1444	----	----	----	----	4 UNCH
5160	----	----	----/46.30A	56.90B/46.30A	----	47.40 - 17.80	.1433	----	----	----	----	1 UNCH
5170	----	----	----/45.50A	55.90B/45.50A	----	46.60 - 17.40	.1411	----	----	----	----	4 UNCH
5175	----	----	----/45.20A	55.40B/45.20A	----	46.20 - 17.20	.1400	----	----	----	----	102 UNCH
5195	----	----	----/43.60A	53.40B/43.60A	----	44.60 - 16.60	.1357	----	----	----	----	5 UNCH
5200	----	----	----/43.30A	52.90B/43.30A	----	44.20 - 16.50	.1346	----	----	----	----	1258 UNCH
5215	----	----	----/42.20A	51.40B/42.20A	----	43.10 - 16.00	.1315	----	----	----	----	1 UNCH
5220	----	----	----/41.80A	51.00B/41.80A	----	42.70 - 15.80	.1304	----	----	----	----	7 UNCH
5225	----	----	----/41.50A	50.50B/41.50A	----	42.40 - 15.60	.1295	----	----	----	----	11 UNCH
5230	----	----	----/41.20A	50.10B/41.20A	----	42.00 - 15.50	.1284	----	----	----	----	1 UNCH
5235	----	----	----/40.80A	49.60B/40.80A	----	41.70 - 15.30	.1275	----	----	----	----	1 UNCH
5240	----	----	----/40.50A	49.20B/40.50A	----	41.30 - 15.20	.1265	----	----	----	----	1 UNCH
5245	42.40	42.40	42.40/40.20A	48.70B/40.20A	----	41.00 - 15.00	.1256	----	----	10	----	19 + 8
5250	----	----	----/39.90A	48.30B/39.90A	----	40.60 - 14.90	.1245	----	----	----	----	963 UNCH
5255	----	----	----/39.50A	47.70B/39.50A	----	40.30 - 14.70	.1236	----	----	----	----	3 UNCH
5260	----	----	----/39.20A	47.30B/39.20A	----	40.00 - 14.60	.1228	----	----	----	----	2 UNCH
5265	----	----	----/39.10A	46.90B/39.10A	----	39.60 - 14.50	.1217	----	----	----	----	7 UNCH
5270	----	----	----/38.50A	46.50B/38.50A	----	39.30 - 14.30	.1208	----	----	----	----	13 UNCH
5275	----	----	----/38.40A	46.10B/38.40A	----	39.00 - 14.20	.1199	----	----	----	----	24 UNCH
5280	----	----	----/38.20A	45.70B/38.20A	----	38.70 - 14.00	.1191	----	----	----	----	23 UNCH
5285	----	----	----/37.90A	45.30B/37.90A	----	38.40 - 13.90	.1182	----	----	----	----	1 UNCH
5290	----	----	----/37.60A	44.90B/37.60A	----	38.10 - 13.70	.1173	----	----	----	----	2 UNCH
5295	----	----	----/37.00A	44.50B/37.00A	----	37.70 - 13.70	.1163	----	----	----	----	2 UNCH
5300	----	----	----/36.70A	44.10B/36.70A	----	37.40 - 13.50	.1154	----	----	----	----	1038 UNCH
5305	----	----	----/36.60A	43.70B/36.60A	----	37.10 - 13.40	.1145	----	----	----	----	5 UNCH
5310	----	----	----/36.40A	43.30B/36.40A	----	36.90 - 13.20	.1139	----	----	----	----	4 UNCH
5315	----	----	----/36.10A	42.90B/36.10A	----	36.60 - 13.10	.1130	----	----	----	----	4 UNCH
5320	----	----	----/35.90A	42.60B/35.90A	----	36.30 - 13.00	.1122	----	----	----	----	5 UNCH
5325	----	----	----/35.40A	42.20B/35.40A	----	36.00 - 12.80	.1113	----	----	----	----	10 UNCH
5330	----	----	----/35.30A	41.80B/35.30A	----	35.70 - 12.70	.1104	----	----	----	----	6 UNCH
5335	----	----	----/35.10A	41.50B/35.10A	----	35.40 - 12.60	.1096	----	----	----	----	21 UNCH
5340	----	----	----/34.80A	41.10B/34.80A	----	35.20 - 12.40	.1089	----	----	----	----	7 UNCH
5345	----	----	----/34.60A	40.80B/34.60A	----	34.90 - 12.30	.1081	----	----	----	----	5 UNCH
5350	----	----	----/34.20A	40.40B/34.20A	----	34.60 - 12.30	.1072	----	----	----	----	467 UNCH
5355	----	----	----/34.00A	40.10B/34.00A	----	34.30 - 12.20	.1064	----	----	----	----	4 UNCH
5360	----	----	----/33.70A	39.70B/33.70A	----	34.10 - 12.00	.1058	----	----	----	----	107 UNCH
5365	----	----	----/33.50A	39.40B/33.50A	----	33.80 - 11.90	.1049	----	----	----	----	22 UNCH
5370	----	----	----/33.20A	39.10B/33.20A	----	33.60 - 11.70	.1043	----	----	----	----	38 UNCH
5375	----	----	----/33.00A	38.70B/33.00A	----	33.30 - 11.70	.1034	----	----	----	----	2 UNCH
5380	----	----	----/32.70A	38.50B/32.70A	----	33.10 - 11.50	.1028	----	----	----	----	3 UNCH
5385	----	----	----/32.40A	38.00B/32.40A	----	32.80 - 11.50	.1019	----	----	----	----	2 UNCH
5390	----	----	----/32.30A	37.70B/32.30A	----	32.60 - 11.30	.1013	----	----	----	----	203 UNCH
5395	----	----	----/32.00A	37.40B/32.00A	----	32.30 - 11.20	.1005	----	----	----	----	3 UNCH
5400	----	----	----/31.70A	37.10B/31.70A	----	32.10 - 11.10	.0998	----	----	----	400	779 + 324
5425	----	----	----/30.70A	35.60B/30.70A	----	30.90 NEW	.0963	----	----	----	200	200 + 200
5450	----	----	----/29.60A	34.20B/29.60A	----	29.80 - 10.10	.0930	----	----	----	----	289 UNCH
5460	----	----	----/29.20A	33.60B/29.20A	----	29.40 - 9.90	.0918	----	----	----	----	200 UNCH
5465	----	----	----/29.00A	33.10B/29.00A	----	29.20 - 9.80	.0912	----	----	----	----	53 UNCH
5475	----	----	----/28.70A	32.60B/28.70A	----	28.80 - 9.60	.0899	----	----	----	----	572 UNCH
5480	----	----	----/28.50A	32.60B/28.50A	----	28.60 - 9.50	.0893	----	----	----	----	50 UNCH
5500	----	----	----/27.80A	31.60B/27.80A	----	27.80 - 9.20	.0869	----	----	5	----	3373 + 5
5505	----	----	----/27.60A	31.10B/27.60A	----	27.60 - 9.10	.0863	----	----	----	----	3 UNCH
5525	----	----	----/26.90A	30.20B/26.90A	----	26.90 - 8.80	.0841	----	----	----	----	80 UNCH
5550	----	----	----/26.10A	29.10B/26.10A	----	26.00 - 8.40	.0814	----	----	----	----	418 UNCH
5570	----	----	----/25.50A	28.30B/25.50A	----	25.30 - 8.10	.0792	----	----	----	----	198 UNCH
5575	----	----	----/25.30A	28.10B/25.30A	----	25.20 - 8.00	.0789	----	----	----	----	10 UNCH
5600	24.30	24.30	24.30/24.30	27.00B/24.30	----	24.40 - 7.70	.0764	----	----	1	----	2803 UNCH
5650	----	----	----/23.20A	25.20B/23.20A	----	23.00 - 7.00	.0719	----	----	----	----	307 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												
5660	----	----	----/23.00A	24.80B/23.00A	----	22.70 - 6.90	.0710	----	----	----	----	1 UNCH
5665	----	----	----/22.90A	24.70B/22.90A	----	22.60 - 6.80	.0706	----	----	----	----	1 UNCH
5670	----	----	----/22.70A	24.50B/22.70A	----	22.40 - 6.80	.0701	----	----	----	----	2 UNCH
5675	----	----	----/22.60A	24.30B/22.60A	----	22.30 - 6.70	.0697	----	----	----	----	18 UNCH
5680	23.10	23.10	23.10/22.50A	24.20B/22.50A	----	22.20 - 6.60	.0694	----	----	20	----	41 + 20
5685	----	----	----/22.40A	24.00B/22.40A	----	22.00 - 6.60	.0688	----	----	----	----	18 UNCH
5690	----	----	----/22.20A	23.90B/22.20A	----	21.90 - 6.50	.0685	----	----	----	----	27 UNCH
5695	----	----	----/22.10A	23.70B/22.10A	----	21.80 - 6.50	.0681	----	----	----	----	2 UNCH
5700	----	----	----/22.00A	23.50B/22.00A	----	21.70 - 6.40	.0678	----	----	----	----	355 UNCH
5705	----	----	----/21.90A	23.40B/21.90A	----	21.50 - 6.40	.0672	----	----	----	----	5 UNCH
5710	----	----	----/21.80A	23.20B/21.80A	----	21.40 - 6.30	.0669	----	----	----	----	5 UNCH
5750	----	----	----/20.90A	22.10B/20.90A	----	20.50 - 5.90	.0639	----	----	----	----	343 UNCH
5770	----	----	----/20.50A	21.50B/20.50A	----	20.10 - 5.70	.0626	----	----	----	----	8 UNCH
5775	----	----	----/20.50A	21.40B/20.50A	----	20.00 - 5.60	.0623	----	----	----	----	2 UNCH
5780	----	----	----/20.30A	21.20B/20.30A	----	19.90 - 5.60	.0619	----	----	----	----	2 UNCH
5800	----	----	----/19.90A	20.80B/19.90A	----	19.50 - 5.40	.0606	----	----	----	----	2190 UNCH
5810	----	----	----/19.70A	20.50B/19.70A	----	19.30 - 5.30	.0600	----	----	----	----	56 UNCH
5825	----	----	----/19.40A	20.10B/19.40A	----	19.00 - 5.20	.0590	----	----	----	----	4 UNCH
5850	----	----	----/19.00A	19.60B/19.00A	----	18.50 - 5.00	.0574	----	----	----	----	51 UNCH
5875	----	----	----/18.60A	19.00B/18.60A	----	18.10 - 4.70	.0560	----	----	----	----	9 UNCH
5900	18.30	18.30	18.30/18.20A	18.50B/18.20A	----	17.70 - 4.50	.0547	----	----	13	----	1509 - 4
5950	----	----	----/17.50A	17.50B/17.50A	----	16.90 - 4.20	.0520	----	----	----	----	27 UNCH
6000	17.00	17.00	17.00/*15.70	17.00/*15.70	----	16.20 - 3.90	.0497	----	----	8	----	7344 + 7
6100	----	----	----/15.80A	15.00B/15.80A	----	15.00 - 3.30	.0455	----	----	----	----	152 UNCH
6150	----	----	----/15.30A	14.40B/15.30A	----	14.50 - 3.00	.0438	----	----	----	----	40 UNCH
6200	----	----	----/14.80A	13.70B/14.80A	----	14.00 - 2.80	.0420	----	----	----	----	3207 UNCH
6250	----	----	----/14.40A	13.30B/14.40A	----	13.60 - 2.60	.0406	----	----	----	----	75 UNCH
6300	----	----	----/14.00A	12.90B/14.00A	----	13.20 - 2.40	.0391	----	----	----	----	837 UNCH
6400	----	----	----/13.30A	12.20B/13.30A	----	12.50 - 2.10	.0366	----	----	----	----	972 UNCH
6500	----	----	----/12.80A	11.50B/12.80A	----	11.90 - 1.80	.0344	----	----	----	----	6226 UNCH
6750	----	----	----/11.50A	10.40B/11.50A	----	10.80 - 1.30	.0302	----	----	----	----	105 UNCH
6775	----	----	----/11.40A	10.30B/11.40A	----	10.70 - 1.30	.0298	----	----	----	----	164 UNCH
6800	----	----	----/11.30A	10.20B/11.30A	----	10.60 - 1.20	.0294	----	----	----	----	1817 UNCH
6900	----	----	----/10.90A	9.80B/10.90A	----	10.30 - 1.10	.0282	----	----	----	----	99 UNCH
7000	10.10	10.10	10.10/*9.60	10.10/*9.60	----	10.00 - 1.00	.0270	----	----	23	----	6384 + 17
7100	----	----	----/10.10A	9.20B/10.10A	----	9.70 - 0.90	.0259	----	----	----	----	6 UNCH
7130	----	----	----/10.00A	9.10B/10.00A	----	9.60 - 0.90	.0255	----	----	----	----	200 UNCH
7150	----	----	----/9.90A	9.00B/9.90A	----	9.60 - 0.90	.0254	----	----	----	----	1 UNCH
7175	----	----	----/10.10A	9.10B/10.10A	----	9.50 - 0.90	.0251	----	----	----	----	125 UNCH
7200	----	----	----/9.80A	8.90B/9.80A	----	9.50 - 0.80	.0250	----	----	----	----	1 UNCH
7250	----	----	----/9.70A	8.90B/9.70A	----	9.30 - 0.90	.0244	----	----	----	----	226 UNCH
7500	----	----	----/9.30A	8.20B/9.30A	----	8.80 - 0.80	.0224	----	----	----	----	542 UNCH
8000	----	----	----/8.50A	7.30B/8.50A	----	7.90 - 0.80	.0191	----	----	17	----	2166 - 8
8125	----	----	----/8.30A	7.10B/8.30A	----	7.70 - 0.80	.0184	----	----	----	----	801 UNCH
8500	----	----	----/*7.10A	6.60B/*7.10A	----	7.30 - 0.70	.0168	----	----	----	----	257 UNCH
8630	----	----	----/7.70A	6.50B/7.70A	----	7.10 - 0.80	.0162	----	----	----	----	400 UNCH
8725	----	----	----/7.60A	6.40B/7.60A	----	7.00 - 0.80	.0158	----	----	----	----	250 UNCH
8775	----	----	----/7.50A	6.30B/7.50A	----	6.90 - 0.80	.0156	----	----	----	----	25 UNCH
9000	----	----	----/7.20A	6.30B/7.20A	----	6.60 - 0.90	.0147	----	----	----	----	268 UNCH
9500	----	----	----/6.70A	5.70B/6.70A	----	6.30 - 0.90	.0135	----	----	----	----	717 UNCH
9900	----	----	----/6.30A	5.30B/6.30A	----	6.20 - 0.80	.0128	----	----	----	----	17 UNCH
10000	5.70	5.70	5.70/5.70	5.70/5.70	----	6.20 - 0.70	.0127	----	----	194	----	10846 + 151
11000	----	----	----/5.80A	4.40B/5.80A	----	5.90 - 0.30	.0114	----	----	----	----	837 UNCH
13000	3.30	3.30	3.40/*3.30	3.40/*3.30	----	4.30 - 0.20	.0078	----	----	2	----	627 + 2
15000	2.80	2.80	2.80/*2.70	2.80/*2.70	----	2.80 - 0.30	.0050	----	----	35	----	25747 + 34
17000	----	----	----/*2.00A	1.30B/*2.00A	----	1.80 - 0.30	.0032	----	----	----	----	29 UNCH
19000	----	----	----	0.50B/*2.00A	----	1.30 - 0.20	.0023	----	----	----	----	207 UNCH
20000	1.40	1.40	1.40/1.00	1.40/1.00	----	1.20 - 0.10	.0021	----	----	521	----	28212 + 515
21000	----	----	----	----/17.20A	----	1.10 - 0.10	.0019	----	----	----	----	31 UNCH
24000	----	----	----	0.70B/0.90A	----	0.80 - 0.10	.0013	----	----	----	----	76 UNCH
TOTAL										6124	600	139491+ 5289
JAN27												
4000	----	----	----/465.70A	466.70B/465.70A	----	478.20 - 01.10	.7141	----	----	20	----	50 + 20
4190	----	----	----/348.50A	383.40B/348.50A	----	358.00 - 87.70	.6156	----	----	----	----	1 UNCH
4290	----	----	----/295.90A	350.00B/295.90A	----	303.80 - 79.80	.5595	----	----	----	----	1 UNCH
4300	----	----	----/290.90A	344.10B/290.90A	----	298.80 - 78.90	.5538	----	----	----	----	7 UNCH
4370	274.00	274.00	274.00/258.30A	312.10B/258.30A	----	265.30 NEW	.5139	----	----	1	----	1 + 1
4400	----	----	----/245.30A	294.30B/245.30A	----	251.90 - 70.60	.4969	----	----	20	----	50 + 20
4500	----	----	----/205.90A	252.20B/205.90A	----	211.50 - 62.10	.4415	----	----	----	----	92 UNCH
4570	----	----	----/181.60A	221.50B/181.60A	----	186.80 - 56.30	.4044	----	----	----	----	1 UNCH
4575	----	----	----/180.10A	221.10B/180.10A	----	185.10 - 55.90	.4018	----	----	----	----	1 UNCH
4600	----	----	----/171.70A	211.60B/171.70A	----	177.10 - 53.90	.3890	----	----	----	----	4 UNCH
4650	----	----	----/157.00A	193.60B/157.00A	----	161.90 - 50.00	.3642	----	----	----	----	3 UNCH
4695	----	----	----/144.70A	177.70B/144.70A	----	149.30 - 46.70	.3427	----	----	----	----	3 UNCH
4700	----	----	----/143.40A	176.90B/143.40A	----	148.00 - 46.30	.3404	----	----	----	----	2 UNCH
4710	----	----	----/140.80A	173.70B/140.80A	----	145.30 - 45.60	.3357	----	----	----	----	3 UNCH
4725	----	----	----/137.30A	169.00B/137.30A	----	141.50 - 44.50	.3289	----	----	----	----	8 UNCH
4740	----	----	----/133.60A	164.40B/133.60A	----	137.70 - 43.50	.3222	----	----	----	----	4 UNCH
4750	----	----	----/131.20A	161.50B/131.20A	----	135.20 - 42.90	.3177	----	----	----	----	9 UNCH
4760	----	----	----/128.80A	158.60B/128.80A	----	132.80 - 42.20	.3133	----	----	----	----	101 UNCH
4765	----	----	----/127.70A	157.10B/127.70A	----	131.60 - 41.90	.3111	----	----	----	----	6 UNCH
4775	----	----	----/125.40A	154.20B/125.40A	----	129.30 - 41.20	.3068	----	----	----	----	1 UNCH
4800	----	----	----/119.80A	148.50B/119.80A	----	123.50 - 39.70	.2961	----	----	----	----	15 UNCH
4805	----	----	----/118.80A	146.20B/118.80A	----	122.40 - 39.30	.2940	----	----	----	----	1 UNCH
4835	----	----	----/112.80A	139.50B/112.80A	----	116.00 - 37.50	.2818	----	----	----	----	2 UNCH
4850	----	----	----/109.50A	135.70B/109.50A	----	112.80 - 36.70	.2757	----	----	----	----	2 UNCH
4875	----	----	----/104.70A	128.70B/104.70A	----	107.90 - 35.20	.2660	----	----	----	----	4 UNCH
4900	----	----	----/100.20A	123.70B/100.20A	----	103.10 - 33.90	.2565	----	----	----	----	31 UNCH
4905	----	----	----/99.30A	121.90B/99.30A	----	102.20 - 33.60	.2546	----	----	----	----	2 UNCH
4935	----	----	----/94.20A	115.40B/94.20A	----	96.80 - 32.10	.2437	----	----	----	----	1 UNCH
4945	----	----	----/92.50A	114.00B/92.50A	----	95.10 - 31.60	.2402	----	----	----	----	0 UNCH
4950	96.50	96.50	97.00/91.80A	112.20B/91.80A	----	94.20 - 31.40	.2384	----	----	3	----	4 + 3
4960	----	----	----/90.30A	110.90B/90.30A	----	92.50 - 30.90	.2349	----	----	----	----	1 UNCH
5000	----	----	----/84.40A	103.20B/84.40A	----	86.20 - 29.00	.2215	----	----	----	----	36 UNCH
5005	----	----	----/83.50A	102.30B/83.50A	----	85.40 - 28.80	.2198	----	----	----	----	1 UNCH
5050	----	----	----/77.50A	93.90B/77.50A	----	78.90 - 26.90	.2058	----	----	----	----	104 UNCH
5075	----	----	----/74.20A	90.30B/74.20A	----	75.50 - 25.90	.1983	----	----	----	----	2 UNCH
5100	----	----	----/71.30A	86.00B/71.30A	----	72.30 - 24.90	.1911	----	----	----	----	2 UNCH
5130	----	----	----/67.80A	82.00B/67.80A	----	68.70 - 23.70	.1829	----	----	----	----	1 UNCH
5195	----	----	----/61.20A	73.40B/61.20A	----	61.70 - 21.30	.1666	----	----	----	----	10 UNCH
5200	74.80	74.80	74.80/60.80A	74.80/60.80A	----	61.20 - 21.20	.1654	----	----	1	----	4 UNCH
5230	----	----	----/58.40A	69.00B/58.40A	----	58.30 - 20.20	.1584	----	----	----	----	1 UNCH
5250	----	----	----/56.60A	67.00B/56.60A	----	56.50 - 19.50	.1541	----	----	----	----	52 UNCH
5300	----	----	----/52.70A	61.60B/52.70A	----	52.30 - 17.90	.1437	----	----	----	----	2 UNCH
5350	----	----	----/49.20A	56.70B/49.20A	----	48.70 - 16.30	.1345	----	----	----	----	3 UNCH
5380	----	----	----/47.20A	52.70B/47.20A	----	46.70 - 15.40	.1293	----	----	----	----	3 UNCH
5400	----	----	----/46.00A	47.90B/46.00A	----	45.40 - 14.80	.1260	----	----	----	----	54 UNCH
5450	----	----	----/43.00A	44.20B/43.00A	----	42.50 - 13.40	.1183	----	----	----	----	6 UNCH
5500	----	----	----/40.40A	41.00B/40.40A	----	39.80 - 12.30	.1111	----	----	1	----	60 UNCH
5550	----	----	----/38.00A	38.80B/38.00A	----	37.40 - 11.20	.1046	----	----	----	----	4 UNCH
5555	----	----	----/37.70A	38.50B/37.70A	----	37.20 - 11.00	.1041	----	----	----	----	2 UNCH
5560	----	----	----/37.60A	38.30B/37.60A	----	37.00 - 10.90	.1035	----	----	----	----	1 UNCH
5600	----	----	----/35.70A	36.30B/35.70A	----	35.20 - 10.20	.0986	----	----	1	----	226 UNCH
5700	----	----	----/32.20A	31.50B/32.20A	----	31.20 - 8.80	.0877	----	----	----	----	3 UNCH
5750	----	----	----/*30.60A	28.90B/30.60A	----	29.50 - 8.10	.0830	----	----	----	----	2 UNCH
5820	----	----	----/*28.60A	26.10B/28.60A	----	27.30 - 7.40	.0768	----	----	1	----	7 UNCH
5850	----	----	----/*27.90A	25.20B/27.90A	----	26.40 - 7.10	.0743	----	----	----	----	3 UNCH
5900	----	----	----/*26.70A	23.80B/*26.70A	----	25.00 - 6.80	.0704	----	----	----	----	5 UNCH
6000	----	----	----/24.60A	21.40B/24.60A	----	22.60 - 6.00	.0635	----	----	1	----	295 UNCH
6025	----	----	----/*24.20A	20.80B/*24.20A	----	22.00 - 5.90	.0619	----	----	----	----	1 UNCH
6250	----	----	----/*20.60A	17.00B/*20.60A	----	18.20 - 4.60	.0506	----	----	----	----	1 UNCH
6300	----	----	----/20.10A	16.30B/20.10A	----	17.50 - 4.40	.0485	----	----	----	----	3 UNCH
6500	----	----	----/*18.20A	14.10B/*18.20A	----	15.40 - 3.70	.0420	----	----	----	----	12 UNCH
20000	----	----	----	0.90B/2.60A	----	1.70 - 0.20	.0028	----	----	----	----	121 UNCH
TOTAL										49		1438+ 44
FEB27												
4000	----	----	----/481.00A	492.40B/481.00A	----	492.30 - 00.70	.7060	----	----	----	----	1 UNCH
4205	----	----	----/358.20A	395.00B/358.20A	----	366.90 - 86.40	.6043	----	----	----	----	7 UNCH
4220	----	----	----/349.90A	394.60B/349.90A	----	358.70 - 85.20	.5965	----	----	----	----	1 UNCH
4225	----	----	----/347.30A	394.40B/347.30A	----	356.00 - 84.90	.5939	----	----	----	----	1 UNCH
4390	----	----	----/268.70A	313.50B/268.70A	----	275.30 - 71.90	.5062	----	----	----	----	1 UNCH
4400	----	----	----/264.40A	309.40B/264.40A	----	270.90 - 71.20	.5009	----	----	----	----	11 UNCH
4440	----	----	----/248.00A	290.40B/248.00A	----	254.00 - 68.00	.4799	----	----	----	----	1 UNCH
4475	----	----	----/234.30A	280.00B/234.30A	----	239.90 - 65.40	.4618	----	----	----	----	2 UNCH
4500	----	----	----/225.00A	264.60B/225.00A	----	230.40 - 63.30	.4491	----	----	----	----	102 UNCH
4505	----	----	----/222.80A	267.80B/222.80A	----	228.50 - 63.00	.4465	----	----	----	----	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										
FEB27												
4600	----	----	----/190.20A	227.80B/190.20A	----	195.40 - 55.80	.3996	----	----	----	----	20 UNCH
4630	----	----	----/180.90A	219.80B/180.90A	----	185.90 - 53.60	.3854	----	----	----	----	1 UNCH
4640	----	----	----/178.50A	216.20B/178.50A	----	182.80 - 53.00	.3807	----	----	----	----	5 UNCH
4650	----	----	----/175.40A	209.00B/175.40A	----	179.80 - 52.20	.3761	----	----	----	----	6 UNCH
4675	----	----	----/168.20A	203.90B/168.20A	----	172.50 - 50.50	.3647	----	----	----	----	1 UNCH
4700	----	----	----/161.30A	195.70B/161.30A	----	165.50 - 48.70	.3535	----	----	----	----	1 UNCH
4750	----	----	----/148.50A	179.90B/148.50A	----	152.30 - 45.40	.3319	----	----	----	----	556 UNCH
4785	----	----	----/140.30A	169.70B/140.30A	----	143.80 - 43.10	.3174	----	----	----	----	100 UNCH
4800	----	----	----/136.90A	165.50B/136.90A	----	140.30 - 42.20	.3114	----	----	----	----	1 UNCH
4850	----	----	----/126.30A	153.00B/126.30A	----	129.20 - 39.20	.2918	----	----	----	----	36 UNCH
4900	----	----	----/116.00A	140.80B/116.00A	----	119.10 - 36.30	.2734	----	----	----	----	1 UNCH
4950	----	----	----/107.00A	129.60B/107.00A	----	109.80 - 33.70	.2560	----	----	----	----	1 UNCH
5000	----	----	----/99.00A	118.40B/99.00A	----	101.40 - 31.20	.2397	----	----	----	----	1224 UNCH
5030	----	----	----/94.20A	112.80B/94.20A	----	96.70 - 29.80	.2304	----	----	----	----	1 UNCH
5050	----	----	----/91.20A	109.20B/91.20A	----	93.70 - 28.90	.2244	----	----	----	----	112 UNCH
5100	----	----	----/84.70A	100.60B/84.70A	----	86.70 - 26.80	.2101	----	----	----	----	232 UNCH
5175	----	----	----/75.60A	89.70B/75.60A	----	77.40 - 23.80	.1905	----	----	----	----	126 UNCH
5200	----	----	----/72.80A	86.30B/72.80A	----	74.50 - 22.90	.1844	----	----	----	----	385 UNCH
5250	----	----	----/67.60A	79.30B/67.60A	----	69.30 - 21.10	.1730	----	----	----	----	522 UNCH
5270	65.20	65.20	65.20/65.20	77.40B/65.20	----	67.30 NEW	.1686	----	----	7	----	7 + 7
5280	65.20	65.20	65.20/65.10A	76.00B/65.10A	----	66.30 NEW	.1664	----	----	9	----	9 + 9
5295	64.50	64.50	64.50/63.70A	74.50B/63.70A	----	64.90 NEW	.1632	----	----	30	----	30 + 30
5300	----	----	----/63.20A	73.90B/63.20A	----	64.50 - 19.50	.1623	----	----	----	----	622 UNCH
5350	----	----	----/59.40A	68.40B/59.40A	----	60.10 - 18.10	.1523	----	----	----	----	10 UNCH
5375	----	----	----/57.60A	65.90B/57.60A	----	58.10 - 17.40	.1477	----	----	----	----	1 UNCH
5400	----	----	----/55.80A	63.70B/55.80A	----	56.10 - 16.70	.1431	----	----	----	----	232 UNCH
5450	----	----	----/52.50A	58.30B/52.50A	----	52.50 - 15.40	.1347	----	----	----	----	10 UNCH
5500	----	----	----/49.50A	49.60B/49.50A	----	49.20 - 14.20	.1268	----	----	1000	----	1009 + 991
5520	----	----	----/48.40A	48.20B/48.40A	----	48.00 - 13.80	.1239	----	----	----	----	300 UNCH
5530	----	----	----/47.80A	47.50B/47.80A	----	47.40 - 13.50	.1225	----	----	----	----	100 UNCH
5550	----	----	----/46.70A	46.20B/46.70A	----	46.20 - 13.10	.1196	----	----	----	----	82 UNCH
5600	----	----	----/44.10A	43.40B/44.10A	----	43.50 - 12.10	.1130	----	----	----	----	8 UNCH
5700	----	----	----/39.40A	39.40B/39.40A	----	38.70 - 10.30	.1010	----	----	----	----	1 UNCH
5800	----	----	----/36.20A	34.60B/36.20A	----	34.70 - 8.80	.0908	----	----	----	----	1 UNCH
5900	----	----	----/33.10A	29.70B/33.10A	----	31.30 - 7.50	.0821	----	----	----	----	7 UNCH
6000	----	----	----/30.40A	26.70B/30.40A	----	28.40 - 6.50	.0744	----	----	2000	----	1437 - 1598
6025	----	----	----/*29.90A	26.00B/*29.90A	----	27.70 - 6.30	.0726	----	----	----	----	4 UNCH
6100	----	----	----/*28.30A	24.10B/*28.30A	----	25.90 - 5.70	.0678	----	----	----	----	4 UNCH
6300	----	----	----/*24.70A	20.20B/*24.70A	----	22.10 - 4.40	.0574	----	----	----	----	1 UNCH
6500	----	----	----/*22.40A	17.50B/*22.40A	----	19.30 - 3.40	.0496	----	----	1000	----	2111 - 799
6900	----	----	----	14.00B/*19.00A	----	15.70 - 2.40	.0390	----	----	----	----	533 UNCH
7000	12.90	12.90	12.90/*12.90	13.30B/*12.90	----	15.10 - 2.20	.0372	----	----	1	----	487 UNCH
7100	----	----	----	12.80B/*17.80A	----	14.60 - 2.10	.0356	----	----	----	----	9 UNCH
7700	----	----	----	10.70B/*15.80A	----	12.80 - 1.60	.0292	----	----	----	----	1 UNCH
7900	----	----	----	10.10B/*15.20A	----	12.50 - 1.60	.0278	----	----	----	----	500 UNCH
8000	----	----	----/*12.90A	10.00B/*12.90A	----	12.40 - 1.60	.0273	----	----	----	----	695 UNCH
TOTAL										4047		11670 - 1360
MAR27												
4300	----	----	----/347.80A	392.90B/347.80A	----	352.90 - 81.90	.5707	----	----	----	----	40 UNCH
4400	----	----	----/300.40A	343.20B/300.40A	----	304.80 - 74.90	.5207	----	----	----	----	160 UNCH
4450	----	----	----/279.00A	320.70B/279.00A	----	282.70 - 71.70	.4959	----	----	----	----	281 UNCH
4550	----	----	----/240.10A	282.50B/240.10A	----	242.50 - 65.20	.4473	----	----	----	----	281 UNCH
4610	----	----	----/218.40A	258.10B/218.40A	----	221.00 - 61.30	.4191	----	----	----	----	2 UNCH
4650	----	----	----/205.50A	243.60B/205.50A	----	207.70 - 58.70	.4009	----	----	----	----	1 UNCH
4660	----	----	----/202.70A	240.70B/202.70A	----	204.60 - 57.90	.3965	----	----	----	----	2 UNCH
4670	----	----	----/199.40A	235.30B/199.40A	----	201.40 - 57.30	.3920	----	----	----	----	3 UNCH
4675	----	----	----/197.90A	235.30B/197.90A	----	199.80 - 57.00	.3898	----	----	----	----	2 UNCH
4680	----	----	----/196.60A	233.50B/196.60A	----	198.30 - 56.60	.3876	----	----	----	----	2 UNCH
4710	----	----	----/187.80A	223.00B/187.80A	----	189.30 - 54.60	.3746	----	----	----	----	21 UNCH
4800	----	----	----/164.00A	194.10B/164.00A	----	164.70 - 48.90	.3373	----	----	----	----	17 UNCH
4820	----	----	----/159.10A	188.00B/159.10A	----	159.70 - 47.60	.3294	----	----	----	----	20 UNCH
4995	----	----	----/122.70A	143.50B/122.70A	----	122.50 - 37.50	.2668	----	----	----	----	2 UNCH
5000	----	----	----/121.80A	142.50B/121.80A	----	121.60 - 37.20	.2652	----	----	----	----	104 UNCH
5105	----	----	----/104.70A	121.30B/104.70A	----	104.30 - 31.90	.2335	----	----	----	----	4 UNCH
5200	----	----	----/91.70A	105.80B/91.70A	----	91.10 - 27.80	.2082	----	----	----	----	17 UNCH
5220	----	----	----/89.10A	102.50B/89.10A	----	88.60 - 27.00	.2032	----	----	----	----	13 UNCH
5250	----	----	----/85.60A	98.30B/85.60A	----	85.00 - 25.80	.1961	----	----	----	----	3 UNCH
5285	----	----	----/81.70A	93.20B/81.70A	----	81.00 - 24.60	.1880	----	----	----	----	8 UNCH
5300	----	----	----/80.10A	90.90B/80.10A	----	79.40 - 24.10	.1847	----	----	----	----	5 UNCH
5305	----	----	----/79.70A	90.80B/79.70A	----	78.80 - 23.90	.1836	----	----	----	----	2 UNCH
5350	----	----	----/75.20A	84.60B/75.20A	----	74.20 - 22.50	.1741	----	----	----	----	2 UNCH
5400	70.00	70.00	70.00/70.00	79.00B/70.00	----	69.50 - 21.00	.1642	----	----	1	----	12 + 1
5450	----	----	----/68.90A	74.10B/68.90A	----	65.20 - 19.50	.1550	----	----	----	----	3 UNCH
5500	----	----	----/65.00A	69.20B/65.00A	----	61.20 - 18.20	.1464	----	----	----	----	534 UNCH
5510	----	----	----/64.30A	68.00B/64.30A	----	60.40 - 18.00	.1447	----	----	----	----	2 UNCH
5550	----	----	----/61.40A	64.00B/61.40A	----	57.50 - 17.00	.1383	----	----	----	----	1 UNCH
5600	----	----	----/58.10A	52.10B/58.10A	----	54.00 - 16.00	.1306	----	----	----	----	10 UNCH
5635	----	----	----/56.00A	49.70B/56.00A	----	51.70 - 15.30	.1256	----	----	----	----	2 UNCH
5650	----	----	----/55.10A	48.70B/55.10A	----	50.70 - 15.10	.1234	----	----	----	----	16 UNCH
5700	----	----	----/49.90A	45.50B/49.90A	----	47.80 - 14.20	.1168	----	----	----	----	11 UNCH
5790	----	----	----/45.30A	44.00B/45.30A	----	43.10 - 12.80	.1060	----	----	----	----	50 UNCH
5820	----	----	----/*44.00A	42.70B/44.00A	----	41.60 - 12.50	.1026	----	----	----	----	2 UNCH
5850	----	----	----/*42.90A	41.00B/42.90A	----	40.30 - 12.00	.0995	----	----	----	----	253 UNCH
5900	----	----	----/*41.20A	39.20B/41.20A	----	38.20 - 11.40	.0945	----	----	----	----	11 UNCH
5950	----	----	----/*39.40A	35.80B/*39.40A	----	36.30 - 10.80	.0900	----	----	----	----	14 UNCH
5975	----	----	----/*39.60A	34.90B/*39.60A	----	35.40 - 10.50	.0878	----	----	----	----	7 UNCH
6000	----	----	----/*39.40A	34.30B/*39.40A	----	34.50 - 10.30	.0857	----	----	----	----	2 UNCH
6250	----	----	----/35.00A	23.80B/35.00A	----	27.50 - 8.10	.0684	----	----	----	----	10 UNCH
6300	----	----	----/*34.00A	22.80B/*34.00A	----	26.40 - 7.70	.0656	----	----	----	----	170 UNCH
6500	----	----	----	19.00B/30.70A	----	22.70 - 6.50	.0561	----	----	----	----	527 UNCH
TOTAL										1		2629 + 1
APR27												
4400	----	----	----/318.40A	356.40B/318.40A	----	322.50 - 75.50	.5230	----	----	----	----	3 UNCH
4410	336.00	336.00	336.00/314.10A	351.50B/314.10A	----	318.00 NEW	.5183	----	----	1	----	1 + 1
4515	----	----	----/271.50A	310.10B/271.50A	----	274.50 - 67.50	.4697	----	----	----	----	2 UNCH
4575	----	----	----/249.50A	291.90B/249.50A	----	252.00 - 63.50	.4428	----	----	----	----	50 UNCH
4600	----	----	----/240.80A	280.00B/240.80A	----	243.20 - 61.70	.4318	----	----	----	----	15 UNCH
4650	----	----	----/223.30A	260.90B/223.30A	----	226.30 - 58.50	.4102	----	----	----	----	11 UNCH
4700	----	----	----/208.10A	242.60B/208.10A	----	210.60 - 55.30	.3893	----	----	----	----	5 UNCH
4750	----	----	----/193.90A	227.20B/193.90A	----	196.00 - 52.10	.3690	----	----	----	----	50 UNCH
4765	----	----	----/189.80A	222.50B/189.80A	----	191.80 - 51.20	.3631	----	----	----	----	2 UNCH
4900	----	----	----/157.20A	183.90B/157.20A	----	158.00 - 43.60	.3129	----	----	----	----	1 UNCH
4925	----	----	----/151.80A	176.40B/151.80A	----	152.40 - 42.30	.3042	----	----	----	----	1 UNCH
5000	----	----	----/136.90A	159.30B/136.90A	----	137.10 - 38.50	.2796	----	----	----	----	100 UNCH
5050	----	----	----/127.90A	148.30B/127.90A	----	127.80 - 36.20	.2642	----	----	----	----	24 UNCH
5060	----	----	----/126.20A	146.20B/126.20A	----	126.00 - 35.80	.2611	----	----	----	----	25 UNCH
5130	----	----	----/115.00A	131.70B/115.00A	----	114.40 - 32.90	.2412	----	----	----	----	18 UNCH
5150	----	----	----/111.90A	128.10B/111.90A	----	111.30 - 32.10	.2357	----	----	100	----	101 + 100
5180	----	----	----/107.60A	122.80B/107.60A	----	106.90 - 30.90	.2279	----	----	----	----	18 UNCH
5200	111.00	111.00	113.00/104.90A	120.10B/104.90A	----	104.10 - 30.10	.2228	----	----	2	150	151 UNCH
5220	----	----	----/102.20A	116.20B/102.20A	----	101.30 - 29.40	.2177	----	----	----	----	1 UNCH
5230	----	----	----/100.90A	114.60B/100.90A	----	100.00 - 29.10	.2153	----	----	----	----	3 UNCH
5250	----	----	----/98.30A	111.50B/98.30A	----	97.40 - 28.40	.2105	----	----	----	----	2 UNCH
5300	----	----	----/92.30A	104.70B/92.30A	----	91.20 - 26.80	.1990	----	----	----	----	30 UNCH
5350	----	----	----/86.80A	97.40B/86.80A	----	85.60 - 25.20	.1883	----	----	----	----	2 UNCH
5400	----	----	----/81.70A	91.10B/81.70A	----	80.40 - 23.70	.1782	----	----	----	----	1 UNCH
5430	----	----	----/79.00A	87.70B/79.00A	----	77.50 - 22.90	.1725	----	----	----	----	2 UNCH
5550	----	----	----/71.80A	75.40B/71.80A	----	67.20 - 19.90	.1517	----	----	----	----	1 UNCH
5570	----	----	----/70.30A	73.80B/70.30A	----	65.60 - 19.50	.1485	----	----	----	----	1 UNCH
5600	----	----	----/68.10A	71.30B/68.10A	----	63.40 - 18.80	.1439	----	----	----	----	300 UNCH
5625	----	----	----/66.40A	69.00B/66.40A	----	61.70 - 18.20	.1403	----	----	----	----	2 UNCH
5700	----	----	----/61.60A	54.00B/61.60A	----	56.90 - 16.60	.1301	----	----	----	----	2 UNCH
5800	----	----	----/53.50A	47.80B/53.50A	----	51.30 - 14.60	.1180	----	----	----	----	50 UNCH
5820	----	----	----/52.00A	47.60B/52.00A	----	50.30 - 14.20	.1158	----	----	----	----	1 UNCH
5900	----	----	----/48.50A	46.70B/48.50A	----	46.60 - 12.60	.1076	----	----	----	----	1 UNCH
5950	----	----	----/46.30A	44.70B/46.30A	----	44.50 - 11.70	.1028	----	----	----	----	1 UNCH
6000	----	----	----/44.50A	42.30B/44.50A	----	42.50 - 10.90	.0983	----	----	----	----	179 UNCH
TOTAL										103	150	1157 + 101
JUN27												
5085	----	----	----	44.20B/278.80A	----	202.40 - 47.30	.3211	----	----	----	----	150 UNCH
7000	----	----	----/*35.90A	28.00B/*35.90A	----	27.10 - 9.10	.0576	----	----	----	----	3 UNCH
7500	----	----	----	22.40B/*30.90A	----	23.10 - 7.50	.0472	----	----	----	----	450 UNCH
8000	----	----	----	19.10B/27.90A	----	20.80 - 6.50	.0407	----	----	----	----	2 UNCH
10000	----	----	----	14.10B/23.40A	----	13.70 - 3.80	.0242	----	----	----	----	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 CALL		COMEX GOLD OPTIONS										
TOTAL												609 0
DEC27												
4500	----	----	----	----	----	476.50 - 77.20	.5498	----	----	----	----	75 UNCH
4860	----	----	----	----	----	333.80 - 62.00	.4340	----	----	----	----	100 UNCH
5000	----	----	----	----	----	291.30 - 56.50	.3931	----	----	----	----	50 UNCH
5650	----	----	----	----	----	160.10 - 35.90	.2443	----	----	----	----	200 UNCH
5700	----	----	----	----	----	153.20 - 34.70	.2355	----	----	----	----	150 UNCH
5800	----	----	----	----	----	140.50 - 32.30	.2189	----	----	----	----	200 UNCH
5880	----	----	----	----	----	131.20 - 30.50	.2064	----	----	----	----	125 UNCH
6300	----	----	----	----	----	93.40 - 22.90	.1533	----	----	----	----	18 UNCH
7500	----	----	----	----	----	43.90 - 11.40	.0753	----	----	----	----	170 UNCH
7800	----	----	----	----	----	38.30 - 9.90	.0656	----	----	----	----	284 UNCH
10000	----	----	----	15.00B/----	----	23.00 - 5.50	.0361	----	----	----	----	103 UNCH
10500	----	----	----	----	----	20.70 - 4.90	.0321	----	----	----	----	10 UNCH
TOTAL												1485 0
DEC28												
5000	----	----	----	----	----	509.40 - 67.80	.4856	----	----	----	----	50 UNCH
5750	----	----	----	----	----	312.30 - 47.80	.3360	----	----	----	----	100 UNCH
TOTAL												150 0

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
MMG MON		MICRO GOLD WEEKLY MONDAY OPTION WEE										
JUN26												
4000	----	----	----	----	----	1.90 + 0.40	.0208	----	----	----	----	1 UNCH
4275	----	----	----	----	----	49.90 + 37.40	.6481	----	----	----	----	1 UNCH
4400	----	----	----	----	----	1.70 - 32.80	.0299	----	----	----	----	3 UNCH
4450	----	----	----	----	----	0.80 - 16.90	.0121	----	----	----	----	2 UNCH
TOTAL												7 0

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GWW WED		GOLD WEEKLY WEDNESDAY OPTION WEEK4										
JUN26												
3250	----	----	----	----/0.50A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
3500	----	----	----	0.20B/*0.40A	----	0.10 - 0.10	.0005	----	----	----	----	4 UNCH
3600	----	----	----	0.40B/*0.50A	----	0.30 - 0.10	.0019	----	----	----	----	68 UNCH
3700	1.00	1.00	1.10/0.70A	1.10/0.70A	----	0.70 UNCH	.0049	----	----	2	----	17 + 2
3725	0.90	0.90	1.10B/0.90	1.10B/0.80A	----	0.80 UNCH	.0058	----	----	3	----	3 + 3
3750	----	----	1.20B/----	1.20B/0.90A	----	0.90 + 0.10	.0068	----	----	----	----	204 UNCH
3775	1.70	1.70	1.70/1.70	1.70/1.00A	----	1.10 NEW	.0085	----	----	11	----	11 + 11
3800	1.10	1.10	1.70B/1.10	1.70B/1.10	----	1.30 + 0.30	.0104	----	----	6	----	163 - 2
3825	----	----	2.00B/----	2.00B/1.30A	----	1.50 + 0.30	.0124	----	----	----	----	6 UNCH
3850	----	----	2.40B/----	2.40B/1.50A	----	1.70 + 0.40	.0146	----	----	----	----	20 UNCH
3875	----	----	2.80B/----	2.80B/1.70A	----	2.00 + 0.60	.0178	----	----	6	----	63 + 6
3900	3.00	3.00	3.20B/3.00	3.20B/1.90A	----	2.40 + 0.80	.0220	----	----	1	----	35 + 1
3925	----	----	3.80B/----	3.80B/2.20A	----	2.80 + 1.00	.0267	----	----	----	----	4 UNCH
3925	----	----	----/300.40A	422.30B/300.40A	----	323.60 - 34.40	.9731	----	----	----	----	1 UNCH
3945	3.20	3.20	#4.40B/*3.20	#4.40B/*2.50A	----	3.20 NEW	.0314	----	----	1	----	1 + 1
3950	----	----	4.60B/----	4.60B/2.50A	----	3.40 + 1.40	.0334	----	----	----	----	11 UNCH
3950	----	----	----	----	----	431.40 UNCH	----	----	----	----	----	0 UNCH
3955	4.00	4.00	#4.80B/*4.00	#4.80B/*2.60A	----	3.50 NEW	.0347	----	----	12	----	4 + 4
3975	2.40	2.40	5.50B/2.30	5.50B/2.30	----	4.00 + 1.70	.0408	----	----	100	----	93 - 10
4000	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4000	----	----	6.80B/----	6.80B/2.90A	----	4.90 + 2.30	.0514	----	----	----	----	24 UNCH
4025	----	----	----	----	----	356.40 UNCH	----	----	----	----	----	0 UNCH
4025	5.40	5.40	8.30B/5.40	8.30B/3.40A	----	6.00 + 3.00	.0647	----	----	19	----	39 + 19
4050	----	----	10.20B/----	10.20B/3.90A	----	7.50 + 4.10	.0825	----	----	----	----	24 UNCH
4050	----	----	----	----	----	331.40 UNCH	----	----	----	----	----	0 UNCH
4055	10.00	10.00	#10.60B/*10.00	#10.60B/*4.10A	----	7.90 NEW	.0870	----	----	4	----	4 + 4
4075	10.20	10.20	12.80B/9.10	12.80B/4.20A	----	9.40 + 5.50	.1053	----	----	12	----	33 + 10
4085	10.30	10.30	#14.00B/*10.30	#14.00B/*4.90A	----	10.30 NEW	.1160	----	----	12	----	4 + 4
4100	6.90	6.90	16.10B/6.90	16.10B/4.90A	----	11.90 + 7.30	.1347	----	----	32	----	51 + 19
4100	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4100	----	----	----	----	----	281.40 UNCH	----	----	----	----	----	0 UNCH
4125	----	----	----/117.30A	226.40B/117.30A	----	136.00 - 25.70	.8273	----	----	----	----	8 UNCH
4125	----	----	----	----	----	256.40 UNCH	----	----	----	----	----	0 UNCH
4125	----	----	20.40B/----	20.40B/5.90A	----	15.20 + 9.80	.1725	----	----	----	----	24 UNCH
4130	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4140	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4140	----	----	----	----	----	241.40 UNCH	----	----	----	----	----	0 UNCH
4150	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4150	----	----	25.90B/----	25.90B/7.60A	----	19.40 + 12.90	.2193	----	----	----	----	6 UNCH
4150	----	----	----/97.90A	202.80B/97.90A	----	115.20 - 22.60	.7804	----	----	----	----	5 UNCH
4150	----	----	----	----	----	231.40 UNCH	----	----	----	----	----	0 UNCH
4155	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4160	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4165	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4170	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4175	----	----	----	----	----	206.40 UNCH	----	----	----	----	----	0 UNCH
4175	8.90	8.90	32.60B/8.90	32.60B/8.90	----	24.80 + 16.90	.2767	----	----	30	----	33 + 24
4180	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4185	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4190	----	----	----	----	----	191.40 UNCH	----	----	----	----	----	0 UNCH
4195	30.00	30.00	#39.30B/*30.00	#39.30B/*11.50A	----	30.10 NEW	.3302	----	----	1	----	1 + 1
4195	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4200	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4200	12.00	12.00	41.20B/11.90	41.20B/11.90	----	31.60 + 21.90	.3447	----	----	15	----	22 UNCH
4200	----	----	----/64.30A	157.00B/64.30A	----	77.50 - 13.50	.6551	----	----	----	----	81 UNCH
4200	----	----	----	----	----	181.40 UNCH	----	----	----	----	----	0 UNCH
4205	----	----	----	----	----	176.40 UNCH	----	----	----	----	----	0 UNCH
4210	----	----	----	----	----	171.40 UNCH	----	----	----	----	----	0 UNCH
4215	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4220	17.90	17.90	#49.50B/*17.90	#49.50B/*14.50A	----	38.30 NEW	.4066	----	----	12	----	10 + 10
4220	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4220	----	----	----	----	----	161.40 UNCH	----	----	----	----	----	0 UNCH
4225	----	----	----/49.40A	135.10B/49.40A	----	61.10 - 07.40	.5768	----	----	----	----	1 UNCH
4225	----	----	51.80B/----	51.80B/15.20A	----	40.20 + 28.10	.4230	----	----	----	----	4 UNCH
4225	----	----	----	----	----	156.40 UNCH	----	----	----	----	----	0 UNCH
4225	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4230	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4230	45.00	45.00	#45.00/*45.00	#54.10B/*16.00A	----	42.20 NEW	.4397	----	----	1	----	1 + 1
4230	----	----	----	----	----	151.40 UNCH	----	----	----	----	----	0 UNCH
4235	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4235	----	----	----	----	----	146.40 UNCH	----	----	----	----	----	0 UNCH
4240	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4240	----	----	----	----	----	141.40 UNCH	----	----	----	----	----	0 UNCH
4245	----	----	----	----	----	136.40 UNCH	----	----	----	----	----	0 UNCH
4245	----	----	----	#61.70B/*18.40A	----	48.60 NEW	.4914	----	----	1	----	1 + 1
4245	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4250	----	----	----	----	----	131.40 UNCH	----	----	----	----	----	0 UNCH
4250	----	----	----/36.70A	114.30B/36.70A	----	46.80 - 99.90	.4908	----	----	----	----	6 UNCH
4250	20.10	20.10	65.30B/19.20A	65.30B/19.20A	----	50.90 + 35.60	.5090	----	----	10	----	9 + 1
4250	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4255	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4255	----	----	----	----	----	126.40 UNCH	----	----	----	----	----	0 UNCH
4260	34.00	34.00	#34.00/*32.30A	#106.30B/*32.30A	----	41.80 NEW	.4553	----	----	30	----	30 + 30
4260	----	----	----	----	----	121.40 UNCH	----	----	----	----	----	0 UNCH
4260	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4265	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4265	----	----	----	----	----	116.40 UNCH	----	----	----	----	----	0 UNCH
4270	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4270	----	----	----	----	----	111.40 UNCH	----	----	----	----	----	0 UNCH
4275	----	----	----/26.50A	94.70B/26.50A	----	34.90 - 90.90	.4020	----	----	----	----	8 UNCH
4275	----	----	80.50B/----	80.50B/24.70A	----	63.90 + 44.40	.5977	----	----	----	----	19 UNCH
4275	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4275	----	----	----	----	----	106.40 UNCH	----	----	----	----	----	0 UNCH
4280	29.70	29.70	#29.70/*24.60A	#90.90B/*24.60A	----	32.70 NEW	.3842	----	----	5	----	5 + 5
4280	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4280	----	----	----	----	----	101.40 UNCH	----	----	----	----	----	0 UNCH
4285	----	----	----	----	----	0.00 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

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
GWW WED		GOLD WEEKLY WEDNESDAY OPTION WEEK3										
JUN26												
4285	----	----	----	----	----	96.40 UNCH	----	----	----	----	----	0 UNCH
4290	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4290	----	----	----	----	----	91.40 UNCH	----	----	----	----	----	0 UNCH
4295	28.20	28.20	#28.20/*20.00A	#80.10B/*20.00A	----	27.00 NEW	.3328	----	----	1	----	1 + 1
4295	----	----	----	----	----	86.40 UNCH	----	----	----	----	----	0 UNCH
4295	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4300	34.50	34.50	97.80B/31.20A	97.80B/31.20A	----	79.30 + 54.40	.6838	----	----	6	----	35 UNCH
4300	----	----	----/*18.60A	76.60B/*18.60A	----	25.20 - 81.00	.3160	----	----	----	----	108 UNCH
4300	----	----	----	----	----	81.40 UNCH	----	----	----	----	----	0 UNCH
4300	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4305	25.50	25.50	#25.50/*17.30A	#73.20B/*17.30A	----	23.60 NEW	.2999	----	----	4	----	4 + 4
4305	----	----	----	----	----	76.40 UNCH	----	----	----	----	----	0 UNCH
4305	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4310	23.20	23.20	#23.20/*16.00A	#70.40B/*16.00A	----	22.00 NEW	.2839	----	----	1	----	1 + 1
4310	----	----	----	----	----	71.40 UNCH	----	----	----	----	----	0 UNCH
4310	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4315	----	----	----	----	----	66.40 UNCH	----	----	----	----	----	0 UNCH
4315	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4320	----	----	----	----	----	61.40 UNCH	----	----	----	----	----	0 UNCH
4320	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4325	25.70	25.70	25.70/*12.70A	61.30B/*12.70A	----	17.80 - 70.30	.2388	----	----	2	----	29 + 2
4325	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4325	----	----	----	----	----	56.40 UNCH	----	----	----	----	----	0 UNCH
4325	----	----	117.10B/----	117.10B/39.70A	----	96.90 + 65.20	.7609	----	----	----	----	26 UNCH
4330	----	----	----	----	----	51.40 UNCH	----	----	----	----	----	0 UNCH
4330	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4335	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4335	----	----	----	----	----	46.40 UNCH	----	----	----	----	----	0 UNCH
4340	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4340	----	----	----	----	----	41.40 UNCH	----	----	----	----	----	0 UNCH
4345	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4345	----	----	----	----	----	36.40 UNCH	----	----	----	----	----	0 UNCH
4350	60.20	60.20	138.10B/60.20	138.10B/50.60A	----	116.40 + 76.20	.8258	----	----	3	----	59 - 2
4350	16.60	16.60	18.50/*8.70A	46.80B/*8.70A	----	12.30 - 59.30	.1739	----	----	127	----	136 + 124
4350	----	----	----	----	----	31.40 UNCH	----	----	----	----	----	0 UNCH
4350	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4355	----	----	----	----	----	26.40 UNCH	----	----	----	----	----	0 UNCH
4355	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4360	14.60	14.60	#14.60/*7.50A	#41.70B/*7.50A	----	10.60 NEW	.1522	----	----	1	----	1 + 1
4360	----	----	----	----	----	21.40 UNCH	----	----	----	----	----	0 UNCH
4360	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4365	----	----	----	#39.30B/*6.90A	----	9.90 NEW	.1427	----	----	4	----	2 + 2
4365	----	----	----	----	----	16.40 UNCH	----	----	----	----	----	0 UNCH
4365	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4370	146.20	146.20	#155.60B/*146.2	#155.60B/*60.70A	----	133.20 NEW	.8665	----	----	2	----	1 + 1
4370	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4370	----	----	----	----	----	11.40 UNCH	----	----	----	----	----	0 UNCH
4375	----	----	----/*6.00A	34.80B/*6.00A	----	8.50 - 48.60	.1240	----	----	10	----	69 + 4
4375	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4375	----	----	160.30B/----	160.30B/64.40A	----	137.50 + 86.80	.8758	----	----	----	----	50 UNCH
4375	----	----	----	----	----	6.40 UNCH	----	----	----	----	----	0 UNCH
4380	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4380	----	----	----	----	----	1.40 UNCH	----	----	----	----	----	0 UNCH
4385	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4385	----	----	----	----	----	3.60 UNCH	----	----	----	----	----	0 UNCH
4390	----	----	----	----	----	8.60 UNCH	----	----	----	----	----	0 UNCH
4390	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4395	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4400	----	----	----	----	----	18.60 UNCH	----	----	----	----	----	0 UNCH
4400	91.70	91.70	183.40B/91.70	183.40B/80.20A	----	159.90 + 96.70	.9126	----	----	2	----	4 - 1
4400	8.70	8.70	9.30/*4.20A	25.20B/*4.20A	----	5.90 - 38.70	.0872	----	----	72	----	250 - 48
4400	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4405	----	----	----	----	----	23.60 UNCH	----	----	----	----	----	0 UNCH
4405	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4410	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4415	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4420	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4425	----	----	----/*3.10A	17.70B/*3.10A	----	4.20 - 30.20	.0618	----	----	3	----	6 - 2
4425	----	----	----	----	----	43.60 UNCH	----	----	----	----	----	0 UNCH
4425	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4430	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4435	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4440	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4445	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4450	8.30	8.30	8.30/*2.30A	12.40B/*2.30A	----	3.10 - 23.10	.0447	----	----	117	----	120 + 97
4450	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4450	----	----	231.30B/----	231.30B/117.50A	----	207.10 + 12.30	.9551	----	----	----	----	1 UNCH
4450	----	----	----	----	----	68.60 UNCH	----	----	----	----	----	0 UNCH
4455	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4460	----	----	----	----	----	78.60 UNCH	----	----	----	----	----	0 UNCH
4460	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4465	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4470	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4475	----	----	----	----	----	93.60 UNCH	----	----	----	----	----	0 UNCH
4475	----	----	----/*1.80A	8.80B/*1.80A	----	2.30 - 17.60	.0323	----	----	----	----	7 UNCH
4475	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4480	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4485	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4495	----	----	----	#6.70B/*1.60A	----	1.90 NEW	.0259	----	----	106	----	48 + 48
4500	----	----	----/*1.50A	6.20B/*1.50A	----	1.90 - 13.20	.0255	----	----	2	----	38 - 2
4500	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4520	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0 UNCH
4525	----	----	----/*1.30A	4.60B/*1.30A	----	1.50 - 10.00	.0195	----	----	----	----	5 UNCH
4525	----	----	----	----	----	143.60 UNCH	----	----	----	----	----	0 UNCH
4550	----	----	274.20B/----	274.20B/205.80A	----	305.30 + 28.00	.9838	----	----	----	----	3 UNCH
4550	----	----	----/*1.10A	3.40B/*1.10A	----	1.30 - 7.50	.0161	----	----	----	----	32 UNCH
4550	----	----	----	----	----	168.60 UNCH	----	----	----	----	----	0 UNCH
4575	----	----	----	----	----	193.60 UNCH	----	----	----	----	----	0 UNCH
4575	3.00	3.00	3.00/*1.00A	3.00/*1.00A	----	1.10 - 5.70	.0130	----	----	9	----	22 + 1
4575	----	----	272.90B/----	272.90B/374.80A	----	330.10 + 29.80	.9869	----	----	----	----	1 UNCH
4600	----	----	----/*1.00A	2.00B/*1.00A	----	1.00 - 4.40	.0113	----	----	----	----	66 UNCH
4600	----	----	----	----	----	218.60 UNCH	----	----	----	----	----	0 UNCH
4625	----	----	----/*1.00A	1.60B/*1.00A	----	0.90 - 3.40	.0097	----	----	----	----	13 UNCH
4650	----	----	----/*1.00A	1.40B/*1.00A	----	0.80 - 2.80	.0083	----	----	----	----	9 UNCH
4675	----	----	----/*1.00A	1.20B/*1.00A	----	0.80 - 2.20	.0079	----	----	6	----	15 + 6
4700	----	----	----/*0.90A	1.00B/*0.90A	----	0.70 - 1.80	.0066	----	----	----	----	18 UNCH
4725	----	----	----/*0.80A	0.80B/*0.80A	----	0.70 - 1.50	.0063	----	----	----	----	3 UNCH
4750	----	----	----/*0.90A	0.70B/*0.90A	----	0.60 - 1.30	.0053	----	----	----	----	7 UNCH
4775	0.70	0.70	0.70/*0.70	0.70/*0.70	----	0.60 - 1.10	.0051	----	----	10	----	6 - 5
4800	----	----	----/*0.70A	0.50B/*0.70A	----	0.60 - 0.90	.0049	----	----	5	----	10 UNCH
4825	----	----	----/*0.70A	0.50B/*0.70A	----	0.50 - 0.80	.0039	----	----	----	----	1 UNCH
4850	----	----	----/*0.60A	0.30B/*0.60A	----	0.50 - 0.70	.0038	----	----	----	----	4 UNCH
4875	----	----	----/*0.60A	0.30B/*0.60A	----	0.40 - 0.60	.0030	----	----	----	----	27 UNCH
4900	----	----	----/*0.60A	0.20B/*0.60A	----	0.40 - 0.50	.0029	----	----	----	----	8 UNCH
4925	----	----	----/*0.50A	0.20B/*0.50A	----	0.40 - 0.40	.0028	----	----	----	----	2 UNCH
4950	----	----	----/*0.50A	0.10B/*0.50A	----	0.30 - 0.40	.0020	----	----	----	----	1 UNCH
4975	----	----	----/*0.50A	0.10B/*0.50A	----	0.30 - 0.40	.0020	----	----	----	----	1 UNCH
5025	----	----	----	----/*0.50A	----	0.20 - 0.30	.0012	----	----	----	----	2 UNCH
TOTAL										819		2414 + 377
JUL26												
3250	----	----	0.40B/----	0.40B/0.70A	----	0.40 + 0.10	.0022	----	----	----	----	1 UNCH
3500	----	----	1.40B/----	1.40B/1.20A	----	1.20 + 0.40	.0076	----	----	----	----	2 UNCH
3600	----	----	4.20B/----	4.20B/3.00A	----	3.50 + 1.10	.0221	----	----	----	----	1 UNCH
3700	----	----	3.40B/----	3.40B/2.50A	----	2.80 + 1.10	.0203	----	----	----	----	4 UNCH
3700	----	----	6.30B/----	6.30B/4.10A	----	5.20 + 2.00	.0342	----	----	----	----	1 UNCH
3725	----	----	6.90B/----	6.90B/4.40A	----	5.80 + 2.30	.0385	----	----	----	----	1 UNCH
3750	----	----	4.30B/----	4.30B/2.90A	----	3.50 + 1.40	.0262	----	----	----	----	32 UNCH
3750	----	----	7.70B/----	7.70B/4.90A	----	6.40 + 2.60	.0430	----	----	----	----	1 UNCH
3775	----	----	4.90B/----	4.90B/3.10A	----	4.00 + 1.70	.0303	----	----	----	----	6 UNCH
3800	----	----	5.50B/----	5.50B/3.40A	----	4.50 + 1.90	.0346	----	----	----	----	4 UNCH
3825	9.00	9.00	11.10B/9.00	11.10B/6.20A	----	9.10 + 4.20	.0622	----	----	1	----	5 + 1
3825	----	----	6.20B/----	6.20B/3.70A	----	5.10 + 2.30	.0397	----	----	----	----	1 UNCH
3850	----	----	7.10B/----	7.10B/4.20A	----	5.90 + 2.80	.0463	----	----	----	----	1 UNCH
3850	----	----	12.50B/----	12.50B/7.00A	----	10.30 + 4.90	.0706	----	----	----	----	3 UNCH
3875	----	----	8.30B/----	8.30B/4.50A	----	6.70 + 3.20	.0533	----	----	----	----	4 UNCH
3875	----	----	14.20B/----	14.20B/7.60A	----	11.70 + 5.80	.0803	----	----	----	----	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

64
Side 37

PRELIMINARY

GWW WED — GOLD WEEKLY WEDNESDAY OPTION WEEK1

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26												
3900	----	----	9.60B/----	9.60B/5.10A	----	7.70 + 3.80	.0619	----	----	----	----	103 UNCH
3900	----	----	16.10B/----	16.10B/7.70A	----	13.30 + 6.80	.0914	----	----	----	----	13 UNCH
3925	----	----	11.10B/----	11.10B/5.60A	----	8.90 + 4.50	.0721	----	----	----	----	2 UNCH
3925	----	----	18.40B/----	18.40B/8.70A	----	15.10 + 7.80	.1039	----	----	----	----	10 UNCH
3950	----	----	12.90B/----	12.90B/6.10A	----	10.40 + 5.50	.0846	----	----	----	----	23 UNCH
3950	----	----	21.00B/----	21.00B/9.70A	----	17.30 + 9.20	.1186	----	----	----	----	9 UNCH
3975	12.40	12.40	15.10B/12.40	15.10B/6.40A	----	12.10 + 6.50	.0988	----	----	1	----	5 UNCH
3975	----	----	24.00B/----	24.00B/11.00A	----	19.80 + 10.70	.1352	----	----	----	----	4 UNCH
4000	17.00	17.00	17.70B/17.00	17.70B/7.30A	----	14.10 + 7.80	.1155	----	----	1	----	157 + 1
4000	----	----	27.40B/----	27.40B/12.50A	----	22.70 + 12.50	.1541	----	----	----	----	4 UNCH
4025	----	----	20.90B/----	20.90B/8.30A	----	16.60 + 9.40	.1357	----	----	----	----	1 UNCH
4025	----	----	31.40B/----	31.40B/14.50A	----	26.20 + 14.60	.1759	----	----	----	----	2 UNCH
4050	20.20	20.20	24.40B/20.20	24.40B/9.60A	----	19.60 + 11.30	.1593	----	----	1	----	6 - 1
4050	----	----	36.00B/----	36.00B/16.70A	----	30.10 + 16.90	.2000	----	----	----	----	2 UNCH
4075	23.20	23.20	29.10B/23.20	29.10B/11.60A	----	23.10 + 13.60	.1865	----	----	5	----	10 + 4
4075	----	----	41.40B/----	41.40B/18.80A	----	34.70 + 19.60	.2272	----	----	----	----	1 UNCH
4100	27.70	27.70	34.00B/27.10	34.00B/13.90A	----	27.50 + 16.50	.2187	----	----	40	----	192 + 35
4100	33.60	33.60	47.40B/33.60	47.40B/21.60A	----	39.90 + 22.60	.2572	----	----	1	----	2 + 1
4125	29.70	29.70	40.10B/29.70	40.10B/16.20A	----	32.60 + 19.70	.2550	----	----	19	----	17 + 10
4125	38.80	38.80	54.30B/36.00	54.30B/24.80A	----	45.80 NEW	.2902	----	----	3	----	3 + 3
4150	39.70	39.70	47.00B/37.40	47.00B/19.00A	----	38.60 + 23.50	.2958	----	----	35	----	35 + 33
4150	140.50	140.50	140.50/120.20A	212.50B/120.20A	----	134.40 - 11.90	.7038	----	----	26	----	26 + 25
4150	46.50	46.50	62.30B/46.50	62.30B/28.60A	----	52.60 NEW	.3263	----	----	1	----	1 + 1
4175	115.30	115.30	115.30/103.40A	190.90B/103.40A	----	116.50 NEW	.6584	----	----	5	----	5 + 5
4175	44.90	44.90	55.20B/44.90	55.20B/22.30A	----	45.60 + 27.80	.3412	----	----	27	----	57 + 27
4200	100.50	100.50	102.20/88.30A	169.90B/88.30A	----	99.70 NEW	.6085	----	----	15	----	15 + 15
4200	50.90	50.90	65.00B/43.00	65.00B/26.40A	----	53.90 + 32.70	.3911	----	----	7	----	111 - 29
4200	105.00	105.00	107.00/*105.00	168.70B/105.00	----	115.00 NEW	.5921	----	----	2	----	2 + 2
4225	63.40	63.40	75.80B/62.50	75.80B/31.30A	----	63.50 + 38.30	.4447	----	----	46	----	44 + 41
4225	84.70	84.70	84.70/74.30A	149.70B/74.30A	----	84.40 NEW	.5549	----	----	5	----	5 + 5
4225	85.00	85.00	#92.40B/84.50	92.40B/44.00A	----	79.30 NEW	.4514	----	----	6	----	6 + 6
4225	95.00	95.00	96.00/*91.70A	150.10B/91.70A	----	100.10 NEW	.5480	----	----	5	----	5 + 5
4250	64.30	64.30	88.30B/64.30	88.30B/37.10A	----	74.50 + 44.40	.5009	----	----	24	----	23 + 18
4250	74.00	74.00	74.00/61.60A	130.80B/61.60A	----	70.40 - 91.00	.4987	----	----	5	----	5 + 4
4250	91.00	91.00	#104.60B/91.00	104.60B/51.00A	----	90.50 + 48.90	.4971	----	----	1	----	4 + 1
4250	88.00	88.00	88.00/*79.20A	134.70B/79.20A	----	86.50 - 86.30	.5023	----	----	1	----	2 + 1
4275	48.30	48.30	102.90B/48.30	102.90B/44.10A	----	87.20 + 51.20	.5585	----	----	6	----	8 + 5
4275	----	----	----/50.50A	113.10B/50.50A	----	58.10 - 84.10	.4411	----	----	----	----	1 UNCH
4275	----	----	#118.00B/----	118.00B/59.10A	----	103.10 + 54.80	.5435	----	----	----	----	5 UNCH
4300	----	----	118.60B/----	118.60B/52.30A	----	101.40 + 58.50	.6155	----	----	----	----	38 UNCH
4300	----	----	----/40.80A	97.10B/40.80A	----	47.40 - 76.80	.3841	----	----	2	----	11 + 1
4300	89.00	89.00	#93.90B/*76.80A	#93.90B/*76.80A	----	77.60 NEW	.4262	----	----	2	----	2 + 2
4300	----	----	#132.80B/----	132.80B/68.20A	----	117.00 + 61.00	.5898	----	----	----	----	7 UNCH
4300	73.30	73.30	73.30/*57.90A	108.00B/57.90A	----	63.00 - 74.30	.4096	----	----	1	----	3 + 1
4325	----	----	----/32.80A	81.60B/32.80A	----	38.30 - 69.10	.3292	----	----	26	----	34 + 25
4325	----	----	136.00B/----	136.00B/61.80A	----	117.30 + 66.20	.6703	----	----	----	----	50 + 25
4325	----	----	#149.00B/----	149.00B/78.30A	----	132.30 + 67.50	.6349	----	----	----	----	4 UNCH
4350	----	----	154.50B/----	154.50B/72.90A	----	134.60 + 74.00	.7217	----	----	----	----	50 UNCH
4350	37.80	37.80	37.80/26.00A	67.70B/26.00A	----	30.60 - 61.40	.2779	----	----	3	----	6 + 1
4350	55.50	55.50	60.10/*41.50A	82.60B/41.50A	----	44.80 NEW	.3213	----	----	202	----	30 + 30
4375	----	----	174.20B/----	174.20B/85.60A	----	153.40 + 81.80	.7677	----	----	----	----	25 UNCH
4375	----	----	----/20.70A	55.80B/20.70A	----	24.40 - 53.60	.2319	----	----	2	----	5 + 2
4375	----	----	----/*34.90A	70.30B/34.90A	----	37.50 - 55.00	.2808	----	----	----	----	1 UNCH
4400	----	----	----/16.50A	45.00B/16.50A	----	19.40 - 46.20	.1916	----	----	162	----	433 + 162
4400	----	----	195.00B/----	195.00B/100.70A	----	173.30 + 89.10	.8080	----	----	----	----	1 UNCH
4400	41.20	41.20	41.50/*28.40	59.30B/28.40	----	31.30 - 48.80	.2437	----	----	8	----	9 + 6
4400	----	----	#200.70B/----	200.70B/123.20A	----	185.20 + 86.50	.7558	----	----	----	----	1 UNCH
4425	----	----	----/*13.10A	36.10B/*13.10A	----	15.40 - 39.30	.1570	----	----	26	----	53 + 25
4450	10.60	10.60	10.60/*10.60	28.50B/*10.60	----	12.30 - 33.10	.1284	----	----	401	----	406 + 401
4450	37.50	37.50	#40.00/*30.00	#40.00/*30.00	----	32.10 NEW	.2205	----	----	22	----	20 + 20
4450	29.20	29.20	29.20/*20.40A	41.30B/20.40A	----	21.90 NEW	.1811	----	----	1	----	1 + 1
4475	----	----	----/*8.60A	22.70B/*8.60A	----	9.90 - 27.50	.1050	----	----	2	----	7 + 2
4475	24.40	24.40	24.40/*17.10A	34.20B/17.10A	----	18.30 NEW	.1551	----	----	1	----	1 + 1
4475	32.00	32.00	#35.00/*28.00A	#35.00/*28.00A	----	27.40 NEW	.1939	----	----	12	----	12 + 12
4500	----	----	----/*7.00A	17.80B/*7.00A	----	8.10 - 22.70	.0866	----	----	----	----	35 UNCH
4500	----	----	----/*14.40A	28.20B/*14.40A	----	15.40 - 27.60	.1330	----	----	1	----	1 UNCH
4525	----	----	----/*5.90A	14.10B/*5.90A	----	6.60 - 18.70	.0710	----	----	----	----	13 UNCH
4525	----	----	----/*12.00A	23.20B/*12.00A	----	13.00 - 23.60	.1140	----	----	----	----	1 UNCH
4550	----	----	----/*5.00A	11.20B/*5.00A	----	5.50 - 15.40	.0591	----	----	----	----	28 - 1
4550	----	----	----/*10.30A	18.90B/*10.30A	----	11.10 - 20.00	.0983	----	----	----	----	1 UNCH
4575	----	----	----/*4.30A	9.00B/*4.30A	----	4.70 - 12.50	.0501	----	----	----	----	15 UNCH
4575	----	----	----/*8.80A	15.80B/*8.80A	----	9.50 - 16.90	.0847	----	----	----	----	2 UNCH
4600	----	----	----/*3.80A	7.20B/*3.80A	----	4.00 - 10.30	.0423	----	----	----	----	3 UNCH
4600	----	----	----/*7.70A	13.10B/*7.70A	----	8.20 - 14.30	.0734	----	----	1	----	2 UNCH
4625	----	----	----/*6.70A	10.80B/*6.70A	----	7.20 - 12.10	.0643	----	----	----	----	1 UNCH
4625	----	----	----/*3.30A	5.90B/*3.30A	----	3.50 - 8.40	.0365	----	----	----	----	1 UNCH
4650	----	----	----/*3.00A	4.70B/*3.00A	----	3.10 - 6.90	.0318	----	----	----	----	4 UNCH
4675	----	----	----/*2.70A	3.90B/*2.70A	----	2.70 - 5.80	.0273	----	----	----	----	1 UNCH
4700	----	----	----/*2.50A	3.30B/*2.50A	----	2.50 - 4.80	.0247	----	----	1	----	6 + 1
4700	----	----	----	----	----	456.20 + 30.70	.9751	----	----	----	----	1 UNCH
4700	----	----	----/*4.80A	6.20B/*4.80A	----	5.00 - 7.40	.0441	----	----	1	----	3 UNCH
4750	----	----	----/*2.10A	2.40B/*2.10A	----	2.00 - 3.40	.0191	----	----	1	----	4 + 1
4775	----	----	----/*2.00A	2.20B/*2.00A	----	1.90 - 2.90	.0177	----	----	----	----	1 UNCH
4800	----	----	----/*1.80A	1.90B/*1.80A	----	1.80 - 2.40	.0164	----	----	----	----	1 UNCH
4800	----	----	----/*3.30A	3.70B/*3.30A	----	3.40 - 4.10	.0288	----	----	----	----	1 UNCH
4825	----	----	----/*1.70A	1.70B/*1.70A	----	1.60 - 2.10	.0144	----	----	----	----	2 UNCH
4850	----	----	----/*1.70A	1.50B/*1.70A	----	1.50 - 1.80	.0132	----	----	2	----	3 + 2
4875	----	----	----/*1.50A	1.40B/*1.50A	----	1.50 - 1.40	.0128	----	----	2	----	7 + 2
4900	----	----	----/*1.60A	1.30B/*1.60A	----	1.40 - 1.30	.0118	----	----	----	----	3 UNCH
4900	----	----	----/*2.80A	2.40B/*2.80A	----	2.50 - 2.50	.0202	----	----	1	----	2 UNCH
5000	----	----	----/*1.40A	0.90B/*1.40A	----	1.20 - 0.60	.0093	----	----	----	----	8 UNCH
5000	----	----	----/2.40A	1.80B/2.40A	----	2.00 - 1.60	.0153	----	----	----	----	3 UNCH
TOTAL										1172		2359 + 941

GWT TUE — GOLD WEEKLY TUESDAY OPTION Week5

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUN26												
3000	----	----	----	----/0.50A	----	0.10 UNCH	.0004	----	----	----	----	1 UNCH
3000	----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	----	----	2 UNCH
3250	----	----	0.30B/----	0.30B/0.70A	----	0.20 UNCH	.0011	----	----	----	----	2 UNCH
3500	----	----	----	0.10B/*0.20A	----	0.10 UNCH	.0004	----	----	----	----	1 UNCH
3600	----	----	1.80B/----	1.80B/1.50A	----	1.50 + 0.40	.0104	----	----	----	----	1 UNCH
3600	0.20	0.20	0.40B/*0.20	0.40B/*0.20	----	0.20 UNCH	.0011	----	----	9	----	28 + 6
3700	----	----	0.50B/----	0.50B/0.50A	----	0.50 + 0.10	.0032	----	----	----	----	19 UNCH
3700	----	----	2.90B/----	2.90B/2.20A	----	2.30 + 0.70	.0171	----	----	----	----	7 UNCH
3750	----	----	0.80B/----	0.80B/0.60A	----	0.60 + 0.10	.0042	----	----	----	----	13 UNCH
3750	----	----	3.70B/----	3.70B/2.60A	----	2.90 + 1.00	.0223	----	----	----	----	2 UNCH
3775	----	----	4.10B/----	4.10B/2.80A	----	3.30 + 1.20	.0258	----	----	----	----	2 UNCH
3775	459.40	459.40	459.40/*447.30A	#571.20B/447.30A	----	471.40 NEW	.9948	----	----	1	----	1 + 1
3775	----	----	0.90B/----	0.90B/0.70A	----	0.70 + 0.10	.0051	----	----	----	----	2 UNCH
3800	----	----	4.70B/----	4.70B/3.10A	----	3.80 + 1.50	.0301	----	----	----	----	11 UNCH
3800	1.20	1.20	1.20/0.80A	1.20/0.80A	----	0.80 + 0.10	.0061	----	----	1	----	18 + 1
3825	----	----	1.20B/----	1.20B/0.90A	----	0.90 UNCH	.0072	----	----	----	----	3 UNCH
3825	----	----	5.30B/----	5.30B/3.20A	----	4.30 + 1.70	.0346	----	----	----	----	1 UNCH
3850	1.10	1.10	1.50B/1.10	1.50B/1.00A	----	1.00 UNCH	.0084	----	----	10	----	16 + 9
3850	3.30	3.30	6.10B/3.30	6.10B/3.30	----	5.00 + 2.20	.0407	----	----	7	----	12 + 7
3875	5.00	5.00	7.00B/5.00	7.00B/3.90A	----	5.70 + 2.60	.0471	----	----	14	----	23 + 14
3875	----	----	1.80B/----	1.80B/1.20A	----	1.20 + 0.10	.0106	----	----	----	----	19 UNCH
3900	----	----	8.10B/----	8.10B/4.30A	----	6.60 + 3.10	.0551	----	----	----	----	121 UNCH
3900	----	----	2.20B/----	2.20B/1.40A	----	1.50 + 0.30	.0138	----	----	6	----	52 + 3
3925	----	----	9.50B/----	9.50B/4.80A	----	7.70 + 3.80	.0649	----	----	----	----	1 UNCH
3925	2.30	2.30	2.60B/1.60A	2.60B/1.60A	----	1.70 + 0.30	.0164	----	----	1	----	6 UNCH
3930	----	----	2.70B/----	2.70B/1.70A	----	1.80 + 0.40	.0175	----	----	----	----	1 UNCH
3945	----	----	----/*279.60A	402.10B/*279.60A	----	302.80 - 34.90	.9798	----	----	----	----	1 UNCH
3950	1.50	1.50	3.10B/1.50	3.10B/1.50	----	2.10 + 0.60	.0212	----	----	2	----	18 + 1
3950	----	----	11.20B/----	11.20B/5.40A	----	9.00 + 4.70	.0764	----	----	----	----	32 UNCH
3975	----	----	13.10B/----	13.10B/5.90A	----	10.60 + 5.70	.0904	----	----	----	----	8 UNCH
3975	2.50	2.50	3.80B/2.20	3.80B/2.20	----	2.60 + 0.90	.0273	----	----	3	----	11 + 3
3980	2.60	2.60	#4.00B/*2.60	4.00B/2.30A	----	2.70 NEW	.0287	----	----	2	----	2 + 2
3995	2.50	2.50	#4.50B/*2.50	4.50B/2.50	----	3.10 NEW	.0337	----	----	1	----	1 + 1
4000	6.40	6.40	15.50B/6.20	15.50B/6.20	----	12.50 + 7.00	.1068	----	----	42	----	103 - 5
4000	----	----	4.70B/----	4.70B/2.50A	----	3.30 + 1.30	.0360	----	----	4	----	22 UNCH
4025	----	----	5.90B/----	5.90B/2.80A	----	4.10 + 1.80	.0466	----	----	----	----	102 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
GWT TUE		GOLD WEEKLY TUESDAY OPTION Week4										
JUN26												
4025	----	----	----/202.30A	322.80B/202.30A	----	224.90 - 33.60	.9532	----	----	----	----	1 UNCH
4025	8.30	8.30	18.30B/8.30	18.30B/7.20A	----	14.80 + 8.50	.1264	----	----	12	----	21 + 4
4035	----	----	#6.50B/----	6.50B/2.90A	----	4.50 NEW	.0519	----	----	12	----	12 + 12
4045	----	----	#7.10B/----	7.10B/3.10A	----	5.00 NEW	.0584	----	----	1	----	1 + 1
4050	11.50	11.50	21.70B/11.50	21.70B/8.90A	----	17.50 + 10.30	.1493	----	----	14	----	27 - 1
4050	----	----	7.40B/----	7.40B/3.10A	----	5.20 + 2.60	.0612	----	----	91	----	94 + 87
4060	----	----	#8.10B/----	8.10B/3.30A	----	5.80 NEW	.0690	----	----	1	----	1 + 1
4065	4.10	4.10	#8.50B/*4.10	8.50B/3.40A	----	6.10 NEW	.0730	----	----	1	----	1 + 1
4075	----	----	9.40B/----	9.40B/3.60A	----	6.70 + 3.70	.0813	----	----	----	----	56 UNCH
4075	----	----	----/156.00A	273.60B/156.00A	----	177.50 - 31.80	.9185	----	----	----	----	3 UNCH
4075	14.90	14.90	25.70B/14.90	25.70B/10.10A	----	20.80 + 12.40	.1764	----	----	1	----	34 UNCH
4075	----	----	----/173.30A	279.20B/173.30A	----	191.60 - 22.90	.8232	----	----	----	----	1 UNCH
4100	7.40	7.40	12.20B/6.40	12.20B/4.00A	----	8.70 + 5.10	.1081	----	----	131	----	192 + 95
4100	14.00	14.00	30.80B/14.00	30.80B/12.40A	----	24.80 + 15.10	.2082	----	----	5	----	17 + 5
4100	----	----	----/153.30A	256.00B/153.30A	----	170.60 - 20.30	.7914	----	----	----	----	2 UNCH
4105	----	----	#12.80B/----	12.80B/3.90A	----	9.10 NEW	.1139	----	----	6	----	6 + 6
4120	----	----	#14.90B/----	14.90B/4.40A	----	10.70 + 6.60	.1352	----	----	----	----	2 UNCH
4125	----	----	36.60B/----	36.60B/14.40A	----	29.60 + 18.20	.2449	----	----	----	----	13 UNCH
4125	----	----	15.80B/----	15.80B/4.50A	----	11.30 + 7.10	.1432	----	----	----	----	15 UNCH
4125	----	----	----/134.20A	233.20B/134.20A	----	150.40 - 17.20	.7547	----	----	----	----	3 UNCH
4135	13.10	13.10	#17.60B/*13.10	17.60B/5.00A	----	12.60 NEW	.1604	----	----	1	----	1 + 1
4135	----	----	----/*104.40A	215.40B/*104.40A	----	123.40 NEW	.8394	----	----	1	----	1 + 1
4145	20.20	20.20	#20.20/*16.30	20.20/5.70A	----	14.00 NEW	.1791	----	----	4	----	3 + 3
4150	20.10	20.10	20.60B/20.10	20.60B/5.60A	----	14.80 + 9.70	.1894	----	----	12	----	43 + 10
4150	----	----	----/92.50A	201.10B/92.50A	----	110.70 - 25.70	.8104	----	----	----	----	150 UNCH
4150	----	----	----/116.50A	210.70B/116.50A	----	131.20 - 13.50	.7127	----	----	----	----	5 UNCH
4150	16.50	16.50	43.50B/16.50	43.50B/16.50	----	35.40 + 21.90	.2870	----	----	98	----	62 - 2
4155	16.40	16.40	#21.70B/*16.40	21.70B/6.00A	----	15.60 NEW	.2000	----	----	1	----	1 + 1
4165	22.10	22.10	#24.00B/*22.10	24.00B/6.70A	----	17.50 NEW	.2237	----	----	21	----	21 + 21
4170	14.60	14.60	25.30B/*14.60	25.30B/7.00A	----	18.50 + 12.60	.2363	----	----	1	----	2 + 1
4175	19.70	19.70	51.60B/19.70	51.60B/19.70	----	42.20 + 26.20	.3340	----	----	1	----	1 UNCH
4175	20.00	20.00	26.70B/16.70	26.70B/7.70A	----	19.50 + 13.30	.2491	----	----	9	----	10 + 3
4175	----	----	----/73.90A	177.60B/73.90A	----	90.40 - 22.10	.7507	----	----	----	----	1 UNCH
4175	----	----	----/99.60A	189.10B/99.60A	----	113.00 - 09.20	.6656	----	----	----	----	3 UNCH
4180	16.20	16.20	#28.30B/*16.20	28.30B/8.00A	----	20.60 NEW	.2627	----	----	26	----	24 + 24
4190	----	----	#31.40B/----	31.40B/8.90A	----	23.10 NEW	.2922	----	----	1	----	1 + 1
4200	----	----	----/84.50A	167.80B/84.50A	----	96.10 - 04.30	.6135	----	----	1	----	5 + 1
4200	68.80	68.80	68.80B/58.00A	154.60B/58.00A	----	71.70 - 17.30	.6761	----	----	1	----	11 UNCH
4200	25.40	25.40	35.10B/25.00	35.10B/9.80A	----	25.80 + 18.10	.3237	----	----	158	----	170 + 134
4200	----	----	61.10B/----	61.10B/24.10A	----	50.30 + 31.10	.3861	----	----	----	----	34 UNCH
4205	----	----	36.90B/----	36.90B/10.20A	----	27.30 + 19.30	.3404	----	----	----	----	3 UNCH
4210	11.30	11.30	38.70B/11.30	38.70B/10.70A	----	28.80 + 20.40	.3575	----	----	2	----	1 UNCH
4215	----	----	40.80B/----	40.80B/11.30A	----	30.50 + 21.70	.3755	----	----	----	----	1 UNCH
4220	45.20	45.20	#47.20/*45.20	136.70B/*45.20	----	58.10 NEW	.6061	----	----	2	----	1 + 1
4225	22.70	22.70	45.30B/22.70	45.30B/12.50A	----	34.00 + 24.30	.4124	----	----	4	----	25 + 1
4225	----	----	71.90B/----	71.90B/28.70A	----	59.80 + 36.80	.4425	----	----	----	----	3 UNCH
4225	----	----	----/70.20A	147.20B/70.20A	----	80.70 - 98.50	.5571	----	----	----	----	4 UNCH
4230	----	----	47.50B/----	47.50B/13.10A	----	35.90 + 25.80	.4317	----	----	----	----	1 UNCH
4240	----	----	----/*35.20A	119.40B/*35.20A	----	45.90 NEW	.5285	----	----	1	----	1 + 1
4240	----	----	#52.60B/----	52.60B/14.60A	----	40.00 NEW	.4713	----	----	1	----	1 + 1
4245	38.50	38.50	#45.20/*32.70A	115.20B/*32.70A	----	43.10 NEW	.5082	----	----	2	----	1 + 1
4245	42.70	42.70	#56.10B/*42.70	56.10B/15.30A	----	42.20 NEW	.4916	----	----	5	----	5 + 5
4250	----	----	----/30.40A	111.00B/30.40A	----	40.40 - 03.30	.4876	----	----	----	----	37 UNCH
4250	75.00	75.00	81.00/57.60A	127.80B/57.60A	----	66.80 - 92.00	.4977	----	----	23	----	23 + 10
4250	----	----	84.50B/----	84.50B/34.30A	----	70.90 + 43.30	.5019	----	----	2	----	3 UNCH
4250	53.20	53.20	58.90B/53.20	58.90B/16.20A	----	44.50 + 32.20	.5122	----	----	1	----	20 UNCH
4255	37.10	37.10	37.10/*28.30A	106.90B/*28.30A	----	37.90 - 01.40	.4670	----	----	1	----	2 + 1
4270	30.90	30.90	#30.90/*22.10A	94.80B/*22.10A	----	30.70 NEW	.4044	----	----	10	----	10 + 10
4275	33.00	33.00	74.60B/33.00	74.60B/21.00A	----	57.70 + 41.70	.6159	----	----	2	----	10 + 1
4275	92.00	92.00	92.00/46.50A	110.10B/46.50A	----	54.50 - 85.00	.4369	----	----	3	----	12 + 3
4275	----	----	----/20.40A	90.90B/20.40A	----	28.60 - 93.70	.3839	----	----	----	----	87 UNCH
4275	44.00	44.00	99.10B/42.00	99.10B/40.90A	----	83.60 + 50.40	.5627	----	----	30	----	36 - 10
4280	25.50	25.50	#27.30/*18.80A	87.10B/*18.80A	----	26.50 NEW	.3633	----	----	12	----	10 + 10
4280	44.50	44.50	#78.00B/*44.50	78.00B/22.20A	----	60.60 NEW	.6365	----	----	1	----	1 + 1
4285	----	----	#81.50B/----	#81.50B/23.40A	----	63.70 + 45.90	.6565	----	----	----	----	2 UNCH
4290	53.90	53.90	#85.20B/*53.90	#85.20B/24.60A	----	66.90 NEW	.6762	----	----	15	----	15 + 15
4290	24.20	24.20	#24.20/*16.20A	79.70B/*16.20A	----	22.80 NEW	.3236	----	----	3	----	3 + 3
4295	50.10	50.10	#88.70B/*50.10	#88.70B/26.00A	----	70.10 NEW	.6954	----	----	2	----	2 + 2
4300	48.50	48.50	92.50B/48.50	92.50B/27.40A	----	73.50 + 52.60	.7146	----	----	1	----	10 UNCH
4300	63.90	63.90	63.90/*13.20A	72.40B/*13.20A	----	19.40 - 82.80	.2852	----	----	134	----	76 + 15
4300	64.70	64.70	64.70/37.00A	93.70B/37.00A	----	43.90 - 77.30	.3768	----	----	4	----	94 + 2
4300	51.80	51.80	115.20B/51.80	115.20B/49.10A	----	97.90 + 58.00	.6229	----	----	1	----	78 UNCH
4305	15.90	15.90	#15.90/*12.20A	68.90B/*12.20A	----	17.90 NEW	.2670	----	----	11	----	11 + 11
4310	12.00	12.00	#12.00/*11.20A	65.70B/*11.20A	----	16.50 NEW	.2495	----	----	1	----	1 + 1
4315	----	----	#104.60B/----	#104.60B/31.80A	----	84.20 + 59.70	.7671	----	----	----	----	1 UNCH
4320	20.50	20.50	#20.50/*9.40A	60.00B/*9.40A	----	14.00 NEW	.2167	----	----	5	----	5 + 5
4325	----	----	113.00B/----	113.00B/35.30A	----	91.90 + 64.70	.7990	----	----	1	----	10 UNCH
4325	29.90	29.90	29.90/*8.80A	56.80B/*8.80A	----	12.80 - 70.80	.2008	----	----	23	----	29 + 21
4325	51.80	51.80	51.80/29.30A	78.20B/29.30A	----	34.90 - 69.30	.3190	----	----	1	----	13 + 1
4325	----	----	132.70B/----	132.70B/58.60A	----	114.00 + 66.10	.6806	----	----	----	----	3 UNCH
4330	----	----	#117.20B/----	#117.20B/37.20A	----	95.80 NEW	.8132	----	----	1	----	1 + 1
4330	16.00	16.00	#16.00/*7.90A	53.70B/*7.90A	----	11.80 NEW	.1865	----	----	3	----	3 + 3
4335	----	----	----/*7.30A	50.70B/*7.30A	----	10.80 - 65.90	.1724	----	----	----	----	2 UNCH
4345	----	----	----/*6.10A	44.90B/*6.10A	----	9.10 - 60.90	.1473	----	----	3	----	4 UNCH
4345	----	----	#130.40B/----	#130.40B/43.80A	----	108.10 + 74.40	.8525	----	----	----	----	1 UNCH
4350	----	----	134.70B/----	134.70B/46.10A	----	112.40 + 76.90	.8644	----	----	1	----	34 + 1
4350	21.20	21.20	21.20/*5.60A	42.20B/*5.60A	----	8.30 - 58.50	.1354	----	----	27	----	51 + 15
4350	----	----	151.50B/----	151.50B/69.70A	----	131.60 + 74.40	.7335	----	----	----	----	4 UNCH
4350	----	----	----/23.00A	64.40B/23.00A	----	27.60 - 61.00	.2661	----	----	----	----	52 UNCH
4355	----	----	----/*5.10A	39.60B/*5.10A	----	7.70 NEW	.1256	----	----	4	----	2 + 2
4365	----	----	----/*4.30A	34.70B/*4.30A	----	6.50 NEW	.1066	----	----	1	----	1 + 1
4375	----	----	157.90B/----	157.90B/60.50A	----	134.50 + 88.70	.9095	----	----	----	----	6 UNCH
4375	----	----	171.60B/----	171.60B/82.40A	----	150.60 + 82.40	.7811	----	----	1	----	14 UNCH
4375	32.10	32.10	32.10/18.10A	52.20B/18.10A	----	21.60 - 53.00	.2185	----	----	5	----	20 - 1
4375	7.60	7.60	7.60/*3.80A	30.30B/*3.80A	----	5.50 - 46.70	.0903	----	----	3	----	36 UNCH
4380	27.00	27.00	#27.00/*3.40A	28.40B/*3.40A	----	5.00 - 44.50	.0823	----	----	22	----	26 + 20
4385	----	----	#167.30B/----	#167.30B/66.50A	----	143.70 NEW	.9242	----	----	1	----	1 + 1
4385	----	----	----/*3.30A	26.50B/*3.30A	----	4.60 - 42.40	.0756	----	----	----	----	2 UNCH
4390	9.90	9.90	#9.90/*3.10A	24.50B/*3.10A	----	4.30 NEW	.0703	----	----	5	----	5 + 5
4395	----	----	----/*2.70A	22.70B/*2.70A	----	4.00 NEW	.0651	----	----	2	----	2 + 2
4400	17.40	17.40	23.00/*2.50A	23.00/*2.50A	----	3.70 - 36.20	.0599	----	----	125	----	93 + 71
4400	----	----	181.60B/----	181.60B/76.30A	----	157.70 + 99.20	.9399	----	----	----	----	3 UNCH
4400	116.50	116.50	192.70B/116.50	192.70B/97.80A	----	170.90 + 90.20	.8214	----	----	2	----	29 UNCH
4400	33.80	33.80	42.20/*14.10A	42.20/*14.10A	----	17.00 - 45.20	.1782	----	----	182	----	131 + 58
4410	7.90	7.90	#7.90/*2.20A	18.20B/*2.20A	----	3.20 NEW	.0513	----	----	1	----	1 + 1
4415	7.30	7.30	7.30/*2.10A	16.80B/*2.10A	----	3.00 - 30.60	.0477	----	----	1	----	5 + 1
4420	----	----	#201.00B/----	#201.00B/90.70A	----	176.80 NEW	.9556	----	----	2	----	1 + 1
4420	----	----	----/*2.10A	15.60B/*2.10A	----	2.80 - 28.90	.0442	----	----	----	----	2 UNCH
4425	----	----	205.70B/----	205.70B/94.50A	----	181.60 + 08.10	.9590	----	----	1	----	4 UNCH
4425	9.00	9.00	9.00/*1.80A	14.30B/*1.80A	----	2.60 - 27.30	.0408	----	----	26	----	38 + 26
4425	----	----	214.70B/----	214.70B/113.70A	----	192.30 + 97.40	.8558	----	----	----	----	1 UNCH
4425	----	----	----/*11.20A	33.10B/*11.20A	----	13.30 - 38.10	.1438	----	----	----	----	73 UNCH
4430	----	----	----/*1.70A	13.30B/*1.70A	----	2.40 NEW	.0374	----	----	6	----	6 + 6
4435	----	----	----/*1.70A	12.20B/*1.70A	----	2.30 - 24.30	.0354	----	----	----	----	4 UNCH
4440	----	----	----/*1.60A	11.30B/*1.60A	----	2.10 NEW	.0322	----	----	1	----	1 + 1
4445	----	----	----/*1.50A	10.40B/*1.50A	----	2.00 NEW	.0304	----	----	4	----	2 + 2
4450	----	----	----/*1.50A	9.60B/*1.50A	----	1.90 - 20.30	.0285	----	----	----	----	15 UNCH
4450	----	----	230.20B/----	230.20B/114.90A	----	205.90 + 15.20	.9713	----	----	----	----	1 UNCH
4450	----	----	237.40B/----	237.40B/132.40A	----	214.50 + 03.70	.8830	----	----	----	----	1 UNCH
4450	12.30	12.30	12.30/*8.90A	25.80B/*8.90A	----	10.60 - 31.60	.1166	----	----	5	----	65 + 2
4470	4.40	4.40	#4.40/*1.30A	7.20B/*1.30A	----	1.60 NEW	.0229	----	----	3	----	3 + 3
4475	----	----	254.90B/----	254.90B/136.80A	----	230.50 + 20.60	.9786	----	----	----	----	3 UNCH
4475	----	----	----/*1.20A	6.70B/*1.20A	----	1.50 - 14.80	.0213	----	----	----	----	29 UNCH
4475	10.30	10.30	10.30/*7.30A	20.10B/*7.30A	----	8.50 - 26.00	.0946	----	----	5	----	21 + 5
4485	----	----	----/*1.10A	5.70B/*1.10A	----	1.40 - 13.00	.0194	----	----	----	----	21 UNCH
4490	1.00	1.00	#1.00/*1.00	5.30B/*1.00	----	1.30 NEW	.0179	----	----	1	----	1 + 1
4495	----	----	----/*1.00A	4.90B/*1.00A	----	1.30 - 11.50	.0176	----	----	----	----	2 UNCH
4500	4.50	4.50	4.50/*1.00A	4.60B/*1.00A	----	1.20 - 10.80	.0161	----	----	20	----	112 + 13
4500	----	----	279.80B/----	279.80B/159.70A	----	255.20 + 24.60	.9838	----	----	----	----	4 UNCH
4500	9.40	9.40	9.40/*6.00A	15.70B/*6.00A	----	6.90 - 21.30	.0771	----	----	110	----	140 + 105
4520	----	----	----/*0.90A	3.50B/*0.90A	----	1.00 - 8.50	.0129	----	----	----	----	5 UNCH
4525	----	----	304.50B/----	304.50B/183.40A	----	280.00 + 27.50	.9872	----	----	----	----	1 UNCH
4525	----	----	----/*0.80A	3.30B/*0.80A	----	1.00 - 8.00	.0127	----	----	----	----	5 UNCH
4525	----	----	308.30B/----	308.30B/193.10A	----	284.50 + 18.10	.9369	----	----	----	----	4 UNCH
4525	13.10	13.10	13.10/*4.90A	13.10/*4.90A	----	5.60 - 17.40	.0628	----	----	66	----	74 + 61
4550	----	----	----/*0.90A	2.50B/*0.90A	----	0.90 - 5.90	.0107	----	----	----	----	13 UNCH
4550	----	----	329.40B/----	329.40B/207.50A	----	304.90 + 29.60	.9892	----	----	----	----	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

GWT TUE — GOLD WEEKLY TUESDAY OPTION Week5

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUN26											
4550 10.70	10.70	10.70/*4.20A	10.70/*4.20A	----	4.70 - 14.00	.0523	----	----	27	----	39 + 1
4550 ----	----	332.50B/----	332.50B/215.80A	----	308.50 + 21.30	.9474	----	----	----	----	5 UNCH
4555 ----	----	----/*0.90A	2.30B/*0.90A	----	0.80 - 5.60	.0095	----	----	----	----	1 UNCH
4575 ----	----	----/*0.90A	1.90B/*0.90A	----	0.80 - 4.40	.0090	----	----	----	----	40 UNCH
4575 ----	----	272.70B/----	272.70B/374.70A	----	329.80 + 31.10	.9909	----	----	1	----	2 + 1
4575 ----	----	----/*3.60A	7.60B/*3.60A	----	4.00 - 11.40	.0440	----	----	----	----	14 UNCH
4600 ----	----	----/*3.20A	6.00B/*3.20A	----	3.40 - 9.20	.0370	----	----	----	----	18 UNCH
4600 0.60	0.60	0.60/*0.60	1.50B/*0.60	----	0.70 - 3.40	.0075	----	----	5	----	174 - 5
4600 ----	----	298.20B/----	298.20B/398.60A	----	354.70 + 32.10	.9925	----	----	----	----	1 UNCH
4625 ----	----	----/*0.80A	1.20B/*0.80A	----	0.60 - 2.70	.0061	----	----	----	----	11 UNCH
4625 ----	----	----/*2.80A	4.90B/*2.80A	----	3.00 - 7.50	.0320	----	----	----	----	27 UNCH
4650 ----	----	----/*0.80A	1.00B/*0.80A	----	0.60 - 2.10	.0058	----	----	----	----	18 UNCH
4650 ----	----	348.90B/----	348.90B/446.90A	----	404.60 + 33.50	.9942	----	----	----	----	1 UNCH
4650 ----	----	----/*2.60A	4.00B/*2.60A	----	2.60 - 6.10	.0274	----	----	----	----	33 UNCH
4675 2.80	2.80	2.80/*2.30A	3.30B/*2.30A	----	2.30 - 5.00	.0238	----	----	1	----	72 UNCH
4675 ----	----	374.20B/----	374.20B/470.10A	----	429.50 + 33.80	.9945	----	----	----	----	1 UNCH
4675 ----	----	----/*0.70A	0.80B/*0.70A	----	0.60 - 1.60	.0055	----	----	----	----	4 UNCH
4700 ----	----	399.40B/----	399.40B/493.00A	----	454.50 + 34.20	.9956	----	----	----	----	1 UNCH
4700 ----	----	----/*0.60A	0.70B/*0.60A	----	0.50 - 1.40	.0044	----	----	----	----	48 UNCH
4700 ----	----	----/*2.10A	2.80B/*2.10A	----	2.10 - 4.10	.0212	----	----	----	----	42 UNCH
4725 ----	----	----/*0.60A	0.60B/*0.60A	----	0.40 - 1.20	.0034	----	----	----	----	7 UNCH
4725 ----	----	----/*2.00A	2.50B/*2.00A	----	1.90 - 3.40	.0188	----	----	----	----	2 UNCH
4750 1.50	1.50	1.60/*1.50	2.10B/*1.50	----	1.70 - 2.90	.0165	----	----	8	----	8 + 8
4750 ----	----	----/*0.50A	0.50B/*0.50A	----	0.40 - 1.00	.0032	----	----	----	----	5 UNCH
4775 ----	----	----/*1.70A	1.90B/*1.70A	----	1.60 - 2.40	.0152	----	----	----	----	2 UNCH
4775 ----	----	----/*0.50A	0.40B/*0.50A	----	0.30 - 0.90	.0023	----	----	----	----	4 UNCH
4800 ----	----	----/*0.50A	0.30B/*0.50A	----	0.30 - 0.80	.0022	----	----	----	----	23 UNCH
4800 1.80	1.80	1.80/*1.50A	1.80/*1.50A	----	1.50 - 2.00	.0139	----	----	2	----	82 - 2
4825 1.50	1.50	1.50/*1.50	1.50/*1.50	----	1.40 - 1.70	.0127	----	----	2	----	6 UNCH
4850 ----	----	----/*1.60A	1.30B/*1.60A	----	1.30 - 1.50	.0115	----	----	----	----	2 UNCH
4850 ----	----	----/*0.50A	----/*0.50A	----	0.30 - 0.60	.0021	----	----	----	----	4 UNCH
4875 ----	----	----/*0.50A	----/*0.50A	----	0.20 - 0.60	.0013	----	----	----	----	7 UNCH
4875 ----	----	----/*1.50A	1.20B/*1.50A	----	1.20 - 1.30	.0105	----	----	----	----	6 UNCH
4900 ----	----	#600.20B/----	#600.20B/685.00A	----	654.20 NEW	.9988	----	----	1	----	1 + 1
4900 ----	----	----/*0.50A	----/*0.50A	----	0.20 - 0.50	.0013	----	----	----	----	2 UNCH
4900 ----	----	----/*1.50A	1.00B/*1.50A	----	1.20 - 1.10	.0102	----	----	----	----	6 UNCH
4925 1.10	1.10	1.10/*1.10	1.10/*1.10	----	1.10 - 1.00	.0092	----	----	5	----	17 UNCH
4950 ----	----	----/*0.40A	----/*0.40A	----	0.20 - 0.30	.0012	----	----	----	----	3 UNCH
4950 1.10	1.10	1.10/*1.00	1.10/*1.00	----	1.10 - 0.80	.0089	----	----	14	----	2 - 14
4975 ----	----	----	----/*0.40A	----	0.10 - 0.30	.0006	----	----	----	----	1 UNCH
5000 0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.10 - 0.30	.0004	----	----	4	----	4 - 2
5000 ----	----	----/*1.30A	0.70B/*1.30A	----	1.00 - 0.70	.0078	----	----	----	----	1 UNCH
5025 ----	----	----	----/*0.40A	----	0.10 - 0.20	.0002	----	----	----	----	4 UNCH
5050 ----	----	----	----/*0.40A	----	0.10 - 0.10	.0001	----	----	----	----	1 UNCH
5100 ----	----	----/*1.20A	0.50B/*1.20A	----	1.00 - 0.30	.0071	----	----	----	----	17 UNCH
5200 ----	----	----	----/*0.30A	----	0.10 UNCH	.0000	----	----	----	----	2 UNCH
5400 ----	----	----	----/*0.30A	----	0.10 UNCH	----	----	----	----	----	10 UNCH
5500 ----	----	----	----/0.50A	----	0.10 UNCH	----	----	----	3	----	3 - 3
TOTAL									1731		4333 + 957
JUL26											
3300 ----	----	1.20B/----	1.20B/1.30A	----	0.90 + 0.30	.0051	----	----	----	----	1 UNCH
3400 ----	----	1.70B/----	1.70B/1.70A	----	1.40 + 0.30	.0083	----	----	----	----	1 UNCH
3500 ----	----	2.60B/----	2.60B/2.10A	----	2.10 + 0.40	.0129	----	----	----	----	1 UNCH
3700 ----	----	5.70B/----	5.70B/3.70A	----	4.60 + 1.70	.0311	----	----	----	----	1 UNCH
3725 ----	----	6.30B/----	6.30B/4.00A	----	5.10 + 1.90	.0349	----	----	----	----	3 UNCH
3750 ----	----	7.10B/----	7.10B/4.40A	----	5.70 + 2.20	.0394	----	----	----	----	4 UNCH
3750 8.30	8.30	#11.10B/*8.30	#11.10B/*8.20A	----	9.90 NEW	.0591	----	----	3	----	3 + 3
3775 ----	----	7.90B/----	7.90B/4.90A	----	6.40 + 2.60	.0446	----	----	----	----	1 UNCH
3800 ----	----	8.80B/----	8.80B/5.20A	----	7.20 + 3.10	.0505	----	----	----	----	51 UNCH
3850 ----	----	11.40B/----	11.40B/6.20A	----	9.20 + 4.30	.0653	----	----	----	----	3 UNCH
3875 ----	----	12.90B/----	12.90B/6.90A	----	10.50 + 5.10	.0747	----	----	----	----	5 UNCH
3900 ----	----	14.80B/----	14.80B/7.40A	----	12.00 + 6.00	.0855	----	----	----	----	13 UNCH
3925 ----	----	16.90B/----	16.90B/7.90A	----	13.80 + 7.10	.0981	----	----	----	----	8 UNCH
3950 ----	----	19.30B/----	19.30B/8.80A	----	15.80 + 8.30	.1122	----	----	----	----	9 UNCH
3975 ----	----	22.20B/----	22.20B/10.20A	----	18.30 + 9.90	.1291	----	----	----	----	17 UNCH
4000 ----	----	25.50B/----	25.50B/11.60A	----	21.10 + 11.70	.1479	----	----	----	----	4 UNCH
4000 ----	----	#35.80B/----	#35.80B/17.90A	----	30.20 NEW	.1792	----	----	2	----	2 + 2
4025 ----	----	29.40B/----	29.40B/13.40A	----	24.30 + 13.60	.1692	----	----	----	----	4 UNCH
4075 ----	----	39.00B/----	39.00B/17.40A	----	32.50 + 18.60	.2207	----	----	----	----	14 UNCH
4100 47.90	47.90	#57.80B/*47.90	#57.80B/28.90A	----	49.50 NEW	.2788	----	----	1	----	1 + 1
4150 ----	----	59.30B/----	59.30B/26.60A	----	50.10 + 28.70	.3218	----	----	----	----	21 UNCH
4150 ----	----	----/134.20A	209.60B/134.20A	----	145.80 - 06.60	.6776	----	----	----	----	1 UNCH
4150 51.40	51.40	#73.50B/*51.40	#73.50B/37.20A	----	63.30 NEW	.3427	----	----	1	----	1 + 1
4175 ----	----	68.10B/----	68.10B/31.00A	----	57.70 + 32.90	.3618	----	----	2	----	3 + 2
4175 62.00	62.00	#82.50B/*62.00	#82.50B/42.30A	----	71.60 NEW	.3782	----	----	1	----	1 + 1
4200 64.70	64.70	78.00B/64.70	78.00B/35.80A	----	66.50 + 37.50	.4050	----	----	10	----	12 + 10
4250 ----	----	101.80B/----	101.80B/48.30A	----	87.70 + 48.30	.4977	----	----	----	----	6 UNCH
4250 ----	----	----/76.20A	132.80B/76.20A	----	83.60 - 87.00	.5017	----	----	----	----	2 UNCH
4275 ----	----	115.00B/----	115.00B/56.20A	----	100.30 NEW	.5457	----	----	1	----	1 + 1
4275 86.60	86.60	116.10B/65.00A	116.10B/65.00A	----	71.30 - 80.90	.4537	----	----	1	----	4 + 1
4300 97.10	97.10	130.00B/65.00A	130.00B/65.00A	----	114.30 + 60.70	.5935	----	----	2	----	6 + 1
4300 60.00	60.00	60.00/55.10A	105.30B/55.10A	----	60.30 - 74.60	.4059	----	----	1	----	6 - 1
4325 ----	----	----/46.60A	90.80B/46.60A	----	50.70 - 67.90	.3594	----	----	----	----	40 UNCH
4325 ----	----	146.30B/----	146.30B/75.20A	----	129.60 + 67.30	.6400	----	----	----	----	2 UNCH
4350 ----	----	----/38.80A	79.60B/38.80A	----	42.30 - 61.30	.3150	----	----	----	----	2 UNCH
4375 ----	----	----/32.40A	67.20B/32.40A	----	35.20 - 54.70	.2737	----	----	----	----	12 UNCH
4375 ----	----	180.70B/----	180.70B/101.40A	----	164.10 + 80.60	.7258	----	----	----	----	3 UNCH
4450 ----	----	----/18.60A	38.70B/18.60A	----	20.10 - 36.40	.1728	----	----	----	----	2 UNCH
4475 23.10	23.10	31.80B/15.40A	31.80B/15.40A	----	16.80 - 31.20	.1475	----	----	2	----	5 + 1
4500 ----	----	----/12.80A	26.00B/12.80A	----	14.10 - 26.60	.1259	----	----	----	----	8 UNCH
4525 ----	----	----/10.80A	21.20B/10.80A	----	11.90 - 22.50	.1076	----	----	----	----	1 UNCH
4550 ----	----	----/9.20A	17.30B/9.20A	----	10.10 - 19.00	.0922	----	----	----	----	6 UNCH
4575 7.60	7.60	7.60/*7.60	14.00B/*7.60	----	8.60 - 16.00	.0790	----	----	2	----	3 UNCH
4600 ----	----	----/*6.80A	11.60B/*6.80A	----	7.40 - 13.40	.0682	----	----	----	----	4 UNCH
4625 ----	----	----/*6.00A	9.50B/*6.00A	----	6.40 - 11.20	.0590	----	----	----	----	6 UNCH
4650 ----	----	----/*5.30A	7.90B/*5.30A	----	5.60 - 9.40	.0515	----	----	----	----	5 UNCH
4675 ----	----	----/*5.00A	6.70B/*5.00A	----	4.90 - 7.90	.0449	----	----	----	----	1 UNCH
4700 ----	----	----/4.50A	5.50B/4.50A	----	4.40 - 6.60	.0399	----	----	----	----	1 UNCH
4750 ----	----	----/3.80A	4.00B/3.80A	----	3.50 - 4.80	.0313	----	----	----	----	1 UNCH
4775 ----	----	----/*3.30A	3.70B/*3.30A	----	3.10 - 4.10	.0276	----	----	----	----	1 UNCH
4800 ----	----	----/3.30A	3.20B/3.30A	----	2.90 - 3.50	.0254	----	----	----	----	3 UNCH
4900 ----	----	----/*2.50A	2.20B/*2.50A	----	2.10 - 2.00	.0175	----	----	----	----	2 UNCH
5000 ----	----	----/2.30A	1.70B/2.30A	----	1.70 - 1.30	.0133	----	----	----	----	1 UNCH
TOTAL									29		319 + 23

GWR THU — GOLD WEEKLY THURSDAY OPTION Week3

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUN26											
3000 ----	----	----/*1,233.90A	1344.70B/1233.90A	----	1245.90 NEW	----	62	----	62	----	0 UNCH
3300 ----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
3500 ----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 75
3600 ----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	3	----	0 - 55
3700 ----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 103
3750 ----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	3	----	0 - 47
3775 ----	----	----	----/0.20A	----	0.00 - 0.10	----	----	----	----	----	0 - 50
3795 ----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 6
3800 ----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 107
3805 ----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	2	----	0 - 14
3810 ----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 3
3820 ----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
3825 ----	----	----	----/0.30A	----	0.00 - 0.10	----	----	----	----	----	0 - 11
3835 ----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 1
3850 ----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 42
3855 ----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 5
3870 ----	----	----	----/0.40A	----	0.00 - 0.10	----	----	----	----	----	0 - 2
3875 ----	----	----	----/0.40A	----	0.00 - 0.20	----	----	----	----	----	0 - 124
3880 ----	----	----	----/0.40A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
3895 ----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 12
3900 0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 0.20	----	----	----	4	----	0 - 248
3905 ----	----	----	----/0.40A	----	0.00 - 0.20	----	----	----	----	----	0 - 36
3910 ----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
3915 ----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
3920 ----	----	----/*313.90A	425.60B/313.90A	----	325.90 - 35.70	----	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
GWR THU		GOLD WEEKLY THURSDAY OPTION Week3										
JUN26												
3925	----	----	----	0.10B/*0.20A	----	0.00 - 0.20	----	----	----	----	----	0 - 13
3930	----	----	----	----/0.30A	----	0.00 - 0.30	----	----	----	----	----	0 - 6
3945	----	----	----/*288.90A	400.60B/288.90A	----	300.90 - 35.80	----	1	----	----	----	0 - 1
3950	0.60	0.60	0.60/*0.10	0.60/*0.10	----	0.00 - 0.30	----	----	----	24	----	0 - 149
3955	----	----	----/*0.10A	0.30B/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 6
3955	----	----	----/*278.90A	390.60B/278.90A	----	290.90 - 35.80	----	1	----	----	----	0 - 1
3960	----	----	----/*0.10A	0.30B/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 2
3965	----	----	----/*0.10A	0.30B/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 6
3970	----	----	----/*0.20A	0.30B/*0.20A	----	0.00 - 0.40	----	----	----	----	----	0 - 23
3975	----	----	0.50B/*0.20A	0.50B/*0.20A	----	0.00 - 0.40	----	----	----	----	----	0 - 104
3980	----	----	0.50B/*0.10A	0.50B/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 8
3985	0.10	0.10	0.20/*0.10	0.50B/*0.10	----	0.00 - 0.50	----	----	----	2	----	0 - 9
3990	0.30	0.30	0.30/*0.20	0.40B/*0.20	----	0.00 - 0.50	----	----	----	2	----	0 - 1
3995	0.30	0.30	0.30/*0.10A	0.50B/*0.10A	----	0.00 - 0.50	----	----	----	1	----	0 - 9
4000	0.80	0.80	0.80/*0.10	0.80/*0.10	----	0.00 - 0.50	----	----	----	31	----	0 - 245
4005	0.70	0.70	0.70/*0.10A	0.70/*0.10A	----	0.00 - 0.60	----	----	----	1	----	0 - 7
4010	0.10	0.10	0.10/*0.10	0.60B/*0.10	----	0.00 - 0.60	----	----	----	1	----	0 - 9
4015	----	----	----/*0.10A	0.50B/*0.10A	----	0.00 - 0.60	----	----	----	----	----	0 - 49
4020	----	----	----/*0.10A	0.70B/*0.10A	----	0.00 - 0.70	----	----	----	----	----	0 - 1
4025	----	----	----/*0.10A	0.70B/*0.10A	----	0.00 - 0.70	----	----	----	1	----	0 - 102
4030	----	----	----/*203.90A	315.80B/203.90A	----	215.90 - 36.20	----	1	----	----	----	0 - 1
4030	----	----	0.80B/*0.10A	0.80B/*0.10A	----	0.00 - 0.70	----	----	----	----	----	0 - 17
4035	----	----	----/*198.90A	310.80B/198.90A	----	210.90 - 36.30	----	1	----	----	----	0 - 1
4035	----	----	0.90B/*0.10A	0.90B/*0.10A	----	0.00 - 0.80	----	----	----	----	----	0 - 29
4040	----	----	0.90B/*0.10A	0.90B/*0.10A	----	0.00 - 0.80	----	----	----	----	----	0 - 6
4045	----	----	1.00B/*0.10A	1.00B/*0.10A	----	0.00 - 0.90	----	----	----	----	----	0 - 15
4050	0.40	0.40	1.00B/*0.10	1.00B/*0.10	----	0.00 - 0.90	----	----	----	28	----	0 - 84
4055	----	----	1.10B/*0.10A	1.10B/*0.10A	----	0.00 - 0.90	----	----	----	----	----	0 - 6
4060	----	----	----/*173.90A	285.90B/173.90A	----	185.90 - 36.40	----	2	----	----	----	0 - 2
4060	0.60	0.60	1.20B/*0.10A	1.20B/*0.10A	----	0.00 - 0.90	----	----	----	1	----	0 - 5
4065	0.10	0.10	1.20B/*0.10	1.20B/*0.10	----	0.00 - 1.00	----	----	----	1	----	0 - 9
4070	----	----	----/*163.90A	275.90B/163.90A	----	175.90 - 36.50	----	1	----	----	----	0 - 1
4070	1.50	1.50	1.50/*0.10A	1.50/*0.10A	----	0.00 - 1.00	----	----	----	25	----	0 - 4
4075	----	----	1.40B/*0.10A	1.40B/*0.10A	----	0.00 - 1.00	----	----	----	----	----	0 - 151
4075	----	----	----/158.90A	270.90B/158.90A	----	170.90 - 36.50	----	2	----	----	----	0 - 2
4080	0.60	0.60	1.50B/*0.10	1.50B/*0.10	----	0.00 - 1.10	----	----	----	2	----	0 - 11
4085	----	----	1.60B/*0.10A	1.60B/*0.10A	----	0.00 - 1.10	----	----	----	----	----	0 - 3
4090	----	----	1.70B/*0.10A	1.70B/*0.10A	----	0.00 - 1.10	----	----	----	----	----	0 - 3
4095	1.70	1.70	1.80B/*0.10A	1.80B/*0.10A	----	0.00 - 1.20	----	----	----	1	----	0 - 7
4100	----	----	----/134.00A	246.00B/134.00A	----	145.90 - 36.70	----	93	----	----	----	0 - 93
4100	2.00	2.00	2.00/*0.10	2.00/*0.10	----	0.00 - 1.20	----	----	----	126	----	0 - 261
4105	----	----	2.10B/*0.10A	2.10B/*0.10A	----	0.00 - 1.20	----	----	----	----	----	0 - 4
4110	0.80	0.80	2.20B/*0.10A	2.20B/*0.10A	----	0.00 - 1.30	----	----	----	10	----	0 - 4
4115	2.20	2.20	2.40B/*0.20A	2.40B/*0.20A	----	0.00 - 1.30	----	----	----	1	----	0 - 20
4120	3.00	3.00	3.10/*0.20A	3.10/*0.20A	----	0.00 - 1.30	----	----	----	27	----	0 - 2
4120	----	----	----/*114.00A	226.20B/114.00A	----	125.90 - 36.80	----	1	----	----	----	0 - 1
4125	1.20	1.20	2.80B/*0.10	2.80B/*0.10	----	0.00 - 1.40	----	----	----	6	----	0 - 239
4125	----	----	----/109.00A	221.20B/109.00A	----	120.90 - 36.90	----	21	----	1	----	0 - 22
4130	1.00	1.00	3.00B/*0.10A	3.00B/*0.10A	----	0.00 - 1.40	----	----	----	5	----	0 - 6
4130	----	----	----/*104.00A	216.20B/*104.00A	----	115.90 NEW	----	2	----	2	----	0 UNCH
4135	----	----	3.20B/*0.10A	3.20B/*0.10A	----	0.00 - 1.50	----	----	----	----	----	0 - 8
4140	1.40	1.40	3.40B/*0.10	3.40B/*0.10	----	0.00 - 1.50	----	----	----	17	----	0 - 7
4145	1.00	1.00	3.70B/*0.20A	3.70B/*0.20A	----	0.00 - 1.60	----	----	----	3	----	0 - 9
4150	----	----	----/84.10A	196.40B/84.10A	----	95.90 - 37.20	----	2	----	----	----	0 - 2
4150	3.00	3.00	4.00B/*0.10	4.00B/*0.10	----	0.00 - 1.70	----	----	----	70	----	0 - 143
4155	----	----	----/*79.00A	191.40B/*79.00A	----	90.90 - 37.20	----	1	----	----	----	0 - 1
4155	2.50	2.50	4.20B/*0.20A	4.20B/*0.20A	----	0.00 - 1.70	----	----	----	6	----	0 - 13
4160	----	----	----/*74.00A	186.50B/*74.00A	----	85.90 NEW	----	2	----	4	----	0 UNCH
4160	1.90	1.90	4.70B/*0.20	4.70B/*0.20	----	0.00 - 1.80	----	----	----	10	----	0 - 11
4165	3.00	3.00	5.10B/*0.10A	5.10B/*0.10A	----	0.00 - 1.90	----	----	----	3	----	0 - 69
4170	1.50	1.50	5.50B/*0.10A	5.50B/*0.10A	----	0.00 - 2.00	----	----	----	109	----	0 - 104
4175	----	----	----/59.10A	171.70B/59.10A	----	70.90 - 37.50	----	15	----	1	----	0 - 15
4175	2.20	2.20	6.00B/*0.20A	6.00B/*0.20A	----	0.00 - 2.00	----	----	----	7	----	0 - 40
4180	2.50	2.50	6.50B/*0.10A	6.50B/*0.10A	----	0.00 - 2.10	----	----	----	6	----	0 - 26
4185	----	----	7.00B/*0.10A	7.00B/*0.10A	----	0.00 - 2.20	----	----	----	1	----	0 - 9
4190	0.60	0.60	7.70B/*0.20A	7.70B/*0.20A	----	0.00 - 2.30	----	----	----	6	----	0 - 10
4195	2.10	2.10	8.30B/*0.20A	8.30B/*0.20A	----	0.00 - 2.40	----	----	----	40	----	0 - 8
4200	128.20	128.20	128.20/34.40A	147.10B/34.40A	----	45.90 - 38.10	----	19	----	17	----	0 - 16
4200	8.20	8.20	9.00B/*0.10	9.00B/*0.10	----	0.00 - 2.60	----	----	----	125	----	0 - 273
4205	----	----	9.80B/*0.10A	9.80B/*0.10A	----	0.00 - 2.70	----	----	----	30	----	0 - 45
4210	6.70	6.70	10.60B/*0.10A	10.60B/*0.10A	----	0.00 - 2.80	----	----	----	12	----	0 - 4
4215	4.70	4.70	11.30B/*0.10	11.30B/*0.10	----	0.00 - 3.00	----	----	----	23	----	0 - 15
4220	24.30	24.30	24.30/*15.40A	127.70B/*15.40A	----	25.90 NEW	----	1	----	3	----	0 UNCH
4220	4.60	4.60	12.20B/*0.10A	12.20B/*0.10A	----	0.00 - 3.10	----	----	----	51	----	0 - 17
4225	55.00	55.00	55.00/*11.30A	122.90B/*11.30A	----	20.90 - 38.80	----	179	----	3	----	0 - 180
4225	2.90	2.90	12.70B/*0.10A	12.70B/*0.10A	----	0.00 - 3.30	----	----	----	72	----	0 - 244
4230	----	----	----/*7.50A	118.00B/*7.50A	----	15.90 - 39.00	----	2	----	----	----	0 - 2
4230	7.00	7.00	13.80B/*0.10	13.80B/*0.10	----	0.00 - 3.50	----	----	----	98	----	0 - 37
4235	10.00	10.00	15.70B/*0.10A	15.70B/*0.10A	----	0.00 - 3.70	----	----	----	407	----	0 - 13
4235	----	----	----/*4.00A	113.30B/*4.00A	----	10.90 - 39.20	----	6	----	1	----	0 - 5
4240	49.30	49.30	51.80/*1.80A	108.50B/*1.80A	----	5.90 NEW	----	5	----	12	----	0 UNCH
4240	8.80	8.80	17.00B/*0.10	17.00B/*0.10	----	0.00 - 3.90	----	----	----	74	----	0 - 14
4245	9.00	9.00	9.00/*0.90A	103.80B/*0.90A	----	0.90 - 39.60	----	42	----	52	----	0 - 18
4245	17.40	17.40	18.20B/*0.20	18.20B/*0.20	----	0.00 - 4.10	----	----	----	378	----	0 - 460
4250	16.50	16.50	19.50B/*1.50	19.50B/*1.50	----	4.10 - 0.30	----	468	----	716	----	0 - 361
4250	93.70	93.70	99.00B/*0.30A	99.00B/*0.30A	----	0.00 - 35.80	----	----	----	92	----	0 - 392
4255	13.50	13.50	13.50/*0.10A	94.40B/*0.10A	----	0.00 - 31.10	----	----	----	42	----	0 - 22
4255	14.80	14.80	21.10B/*3.40A	21.10B/*3.40A	----	9.10 + 4.40	----	21	----	9	----	0 - 19
4260	7.00	7.00	26.10B/4.20A	26.10B/4.20A	----	14.10 + 9.20	----	112	----	155	----	0 - 24
4260	41.00	41.00	41.00/*0.10	89.70B/*0.10	----	0.00 - 26.30	----	----	----	104	----	0 - 18
4265	20.00	20.00	20.00/*0.10	85.10B/*0.10	----	0.00 - 21.70	----	----	----	70	----	0 - 3
4265	7.20	7.20	31.10B/4.80A	31.10B/4.80A	----	19.10 + 13.80	----	123	----	132	----	0 - 52
4270	25.00	25.00	36.10B/5.40A	36.10B/5.40A	----	24.10 + 18.50	----	60	----	102	----	0 - 48
4270	17.60	17.60	19.70/*0.10A	80.60B/*0.10A	----	0.00 - 17.00	----	----	----	68	----	0 - 2
4275	14.80	14.80	17.30/*0.10	76.10B/*0.10	----	0.00 - 12.40	----	----	----	111	----	0 - 98
4275	26.20	26.20	41.00B/5.60	41.00B/5.60	----	29.10 + 23.10	----	87	----	55	----	0 - 86
4280	29.00	29.00	71.60B/*0.10A	71.60B/*0.10A	----	0.00 - 07.90	----	----	----	65	----	0 - 8
4280	8.00	8.00	46.00B/6.40A	46.00B/6.40A	----	34.10 + 27.60	----	67	----	81	----	0 - 67
4285	24.90	24.90	51.00B/7.20A	51.00B/7.20A	----	39.10 + 32.20	----	14	----	19	----	0 - 8
4285	30.00	30.00	67.20B/*0.10	67.20B/*0.10	----	0.00 - 03.30	----	----	----	73	----	0 - 2
4290	23.60	23.60	56.00B/7.90A	56.00B/7.90A	----	44.10 + 36.60	----	19	----	40	----	0 - 9
4290	15.60	15.60	15.60/*0.10A	62.90B/*0.10A	----	0.00 - 98.90	----	----	----	48	----	0 - 6
4295	14.30	14.30	61.00B/14.30	61.00B/8.90A	----	49.10 + 41.00	----	12	----	6	----	0 - 6
4295	10.20	10.20	14.20/*0.10	58.80B/*0.10	----	0.00 - 94.50	----	----	----	35	----	0 - 2
4300	23.50	23.50	55.00/*0.10	55.00/*0.10	----	0.00 - 90.10	----	----	----	292	----	0 - 71
4300	34.90	34.90	66.10B/9.40	66.10B/9.40	----	54.10 + 45.40	----	273	----	101	----	0 - 290
4305	20.50	20.50	50.70B/*0.10	50.70B/*0.10	----	0.00 - 85.80	----	----	----	53	----	0 - 25
4305	15.00	15.00	71.10B/15.00	71.10B/11.00A	----	59.10 + 49.70	----	110	----	2	----	0 - 110
4310	27.90	27.90	46.90B/*0.20A	46.90B/*0.20A	----	0.00 - 81.60	----	----	----	32	----	0 - 10
4310	26.00	26.00	76.10B/10.90	76.10B/10.90	----	64.10 + 53.90	----	16	----	27	----	0 - 22
4315	18.50	18.50	43.10B/*0.10	43.10B/*0.10	----	0.00 - 77.40	----	----	----	76	----	0 - 4
4315	30.60	30.60	81.10B/13.30A	81.10B/13.30A	----	69.10 + 58.10	----	16	----	26	----	0 - 4
4320	21.80	21.80	86.10B/14.90A	86.10B/14.90A	----	74.10 + 62.20	----	81	----	69	----	0 - 95
4320	26.00	26.00	26.00/*0.10A	39.40B/*0.10A	----	0.00 - 73.30	----	----	----	13	----	0 - 6
4325	14.00	14.00	37.10B/*0.10	37.10B/*0.10	----	0.00 - 69.30	----	----	----	136	----	0 - 81
4325	18.90	18.90	91.10B/16.40A	91.10B/16.40A	----	79.10 + 66.20	----	80	----	26	----	0 - 81
4330	----	----	96.10B/----	96.10B/18.10A	----	84.10 + 70.20	----	8	----	1	----	0 - 8
4330	13.00	13.00	33.70B/*0.10A	33.70B/*0.10A	----	0.00 - 65.30	----	----	----	42	----	0 - 25
4335	5.50	5.50	5.50/*0.10	30.80B/*0.10	----	0.00 - 61.50	----	----	----	92	----	0 - 27
4335	22.00	22.00	101.10B/22.00	101.10B/19.80A	----	89.10 + 74.00	----	44	----	2	----	0 - 42
4340	20.00	20.00	30.00/*0.20A	30.00/*0.20A	----	0.00 - 57.80	----	----	----	91	----	0 - 17
4340	27.00	27.00	106.10B/23.60	106.10B/21.70A	----	94.10 + 77.70	----	25	----	4	----	0 - 25
4345	----	----	#111.10B/----	111.10B/23.80A	----	99.10 + 81.30	----	22	----	8	----	0 - 23
4345	11.00	11.00	24.60B/*0.10A	24.60B/*0.10A	----	0.00 - 54.20	----	----	----	17	----	0 - 24
4350	7.50	7.50	21.80B/*0.10A	21.80B/*0.10A	----	0.00 - 50.70	----	----	----	158	----	0 - 195
4350	73.00	73.00	116.10B/73.00	116.10B/26.20A	----	104.10 + 84.80	----	64	----	9	----	0 - 64
4355	1.40	1.40	1.40/*0.10A	19.30B/*0.10A	----	0.00 - 47.30	----	----	----	9	----	0 - 7
4355	----	----	#121.10B/----	121.10B/28.70A	----	109.10 + 88.20	----	7	----	----	----	0 - 7
4360	93.50	93.50	#126.10B/93.50	126.10B/31.20A	----	114.10 + 91.50	----	26	----	1	----	0 - 27
4360	9.90	9.90	17.00B/*0.10A	17.00B/*0.10A	----	0.00 - 44.00	----	----	----	19	----	0 - 8
4365	5.00	5.00	15.00B/*0.10A	15.00B/*0.10A	----	0.00 - 40.90	----	----	----	32	----	0 - 20
4365	----	----	#131.10B/----	131.10B/35.40A	----	119.10 + 94.60	----	7	----	----	----	0 - 7
4370	----	----	#136.10B/----	136.10B/38.50A	----	124.10 + 97.60	----	38	----	3	----	0 - 39
4370	4.90	4.90	12.90B/*0.20A	12.90B/*0.20A	----	0.00 - 37.90	----	----	----	23	----	0 - 13
4375	4.30	4.30	11.20B/*0.10	11.20B/*0.10	----	0.00 - 35.10	----	----	----	41	----	0 - 117
4375	----	----	141.10B/----	141.10B/42.20A	----	129.10 + 00.40	----	119	----	----	----	0 - 119
4380	----	----	#146.10B/----	146.10B/45.70A	----	134.10 + 03.10	----	88	----	----	----	0 - 88

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 Week3										
JUN26												
4380	7.00	7.00	9.80B/*0.20A	9.80B/*0.20A	----	0.00 - 32.40	----	----	----	9	----	0 - 194
4385	----	----	#151.10B/----	151.10B/49.10A	----	139.10 + 05.70	----	1	----	----	----	0 - 1
4385	3.90	3.90	8.50B/*0.20A	8.50B/*0.20A	----	0.00 - 29.80	----	----	----	3	----	0 - 7
4390	5.30	5.30	7.40B/*0.10	7.40B/*0.10	----	0.00 - 27.40	----	----	----	5	----	0 - 59
4390	----	----	#156.10B/----	156.10B/53.20A	----	144.10 + 08.10	----	1	----	1	----	0 - 2
4395	----	----	----/*0.10A	6.40B/*0.10A	----	0.00 - 25.20	----	----	----	1	----	0 - 9
4395	----	----	#161.10B/----	161.10B/57.10A	----	149.10 + 10.30	----	4	----	----	----	0 - 4
4400	2.60	2.60	5.60B/*0.10	5.60B/*0.10	----	0.00 - 23.10	----	----	----	185	----	0 - 265
4400	108.00	108.00	166.10B/61.20A	166.10B/61.20A	----	154.10 + 12.40	----	33	----	4	----	0 - 34
4405	----	----	#171.10B/----	171.10B/65.40A	----	159.10 + 14.40	----	2	----	----	----	0 - 2
4405	4.80	4.80	6.00/*0.20A	6.00/*0.20A	----	0.00 - 21.10	----	----	----	39	----	0 - 30
4410	2.20	2.20	4.10B/*0.10	4.10B/*0.10	----	0.00 - 19.30	----	----	----	11	----	0 - 34
4410	----	----	#176.10B/----	176.10B/69.70A	----	164.10 + 16.20	----	1	----	----	----	0 - 1
4415	0.90	0.90	0.90/*0.10A	3.60B/*0.10A	----	0.00 - 17.60	----	----	----	3	----	0 - 27
4415	----	----	#181.10B/----	181.10B/74.20A	----	169.10 + 17.90	----	2	----	----	----	0 - 2
4420	----	----	----/*0.10A	3.00B/*0.10A	----	0.00 - 16.00	----	----	----	32	----	0 - 9
4425	2.70	2.70	4.00/*0.10A	4.00/*0.10A	----	0.00 - 14.60	----	----	----	146	----	0 - 389
4425	----	----	191.10B/----	191.10B/83.20A	----	179.10 + 20.90	----	48	----	----	----	0 - 48
4430	1.50	1.50	1.50/*0.10	2.20B/*0.10	----	0.00 - 13.30	----	----	----	5	----	0 - 31
4435	----	----	----/*0.10A	2.00B/*0.10A	----	0.00 - 12.10	----	----	----	1	----	0 - 32
4440	----	----	----/*0.10A	1.70B/*0.10A	----	0.00 - 11.00	----	----	----	----	----	0 - 40
4445	----	----	----/*0.10A	1.50B/*0.10A	----	0.00 - 10.10	----	----	----	----	----	0 - 30
4450	----	----	216.10B/----	216.10B/106.70A	----	204.10 + 26.30	----	24	----	----	----	0 - 24
4450	1.40	1.40	2.10/*0.10	2.10/*0.10	----	0.00 - 9.20	----	----	----	31	----	0 - 728
4455	1.40	1.40	1.40/*0.10	1.40/*0.10	----	0.00 - 8.40	----	----	----	4	----	0 - 60
4455	----	----	#221.10B/----	221.10B/111.50A	----	209.10 + 27.10	----	1	----	1	----	0 - 1
4460	1.50	1.50	1.50/*0.20	1.50/*0.20	----	0.00 - 7.60	----	----	----	8	----	0 - 37
4465	----	----	----/*0.10A	1.20B/*0.10A	----	0.00 - 7.00	----	----	----	----	----	0 - 21
4470	0.30	0.30	0.30/*0.10A	1.10B/*0.10A	----	0.00 - 6.40	----	----	----	1	----	0 - 12
4470	145.70	145.70	#236.10B/125.10	236.10B/125.10A	----	224.10 + 29.10	----	3	----	10	----	0 - 4
4475	0.90	0.90	1.50/*0.10	1.50/*0.10	----	0.00 - 5.90	----	----	----	9	----	0 - 101
4475	----	----	241.10B/----	241.10B/131.00A	----	229.10 + 29.60	----	13	----	----	----	0 - 13
4480	----	----	#246.10B/----	246.10B/135.90A	----	234.10 + 30.10	----	2	----	----	----	0 - 2
4480	0.50	0.50	1.00B/*0.10A	1.00B/*0.10A	----	0.00 - 5.40	----	----	----	2	----	0 - 52
4485	0.20	0.20	0.20/*0.10A	0.90B/*0.10A	----	0.00 - 4.90	----	----	----	3	----	0 - 17
4490	----	----	----/*0.20A	0.80B/*0.20A	----	0.00 - 4.50	----	----	----	1	----	0 - 4
4495	1.20	1.20	1.20/*0.10A	1.20/*0.10A	----	0.00 - 4.20	----	----	----	2	----	0 - 9
4500	0.70	0.70	0.80/*0.10	0.80/*0.10	----	0.00 - 3.90	----	----	----	45	----	0 - 721
4500	----	----	266.10B/----	266.10B/155.60A	----	254.10 + 31.60	----	37	----	----	----	0 - 37
4505	----	----	----/*0.10A	0.60B/*0.10A	----	0.00 - 3.60	----	----	----	----	----	0 - 8
4510	----	----	----/*0.10A	0.60B/*0.10A	----	0.00 - 3.30	----	----	----	----	----	0 - 25
4515	----	----	----/*0.10A	0.60B/*0.10A	----	0.00 - 3.10	----	----	----	----	----	0 - 12
4520	0.90	0.90	0.90/*0.10	0.90/*0.10	----	0.00 - 2.80	----	----	----	5	----	0 - 17
4525	----	----	291.10B/----	291.10B/180.30A	----	279.10 + 32.90	----	27	----	----	----	0 - 27
4525	----	----	----/*0.10A	0.50B/*0.10A	----	0.00 - 2.60	----	----	----	----	----	0 - 69
4530	0.40	0.40	0.40/*0.10A	0.40/*0.10A	----	0.00 - 2.40	----	----	----	1	----	0 - 6
4535	----	----	----/*0.10A	0.40B/*0.10A	----	0.00 - 2.30	----	----	----	----	----	0 - 15
4540	0.40	0.40	0.40/*0.10A	0.40/*0.10A	----	0.00 - 2.10	----	----	----	2	----	0 - 8
4545	0.20	0.20	0.20/*0.10A	0.30B/*0.10A	----	0.00 - 2.00	----	----	----	2	----	0 - 27
4550	0.30	0.30	0.30/*0.10A	0.30/*0.10A	----	0.00 - 1.80	----	----	----	5	----	0 - 258
4555	----	----	#321.10B/----	#321.10B/210.10A	----	309.10 + 33.80	----	13	----	----	----	0 - 13
4555	0.20	0.20	0.30/*0.10A	0.30/*0.10A	----	0.00 - 1.70	----	----	----	2	----	0 - 11
4560	0.30	0.30	0.30/*0.10A	0.30/*0.10A	----	0.00 - 1.60	----	----	----	2	----	0 - 26
4560	252.10	252.10	#326.10B/252.10	#326.10B/215.10A	----	314.10 + 33.90	----	1	----	1	----	0 - 1
4565	----	----	----/*0.10A	0.30B/*0.10A	----	0.00 - 1.50	----	----	----	----	----	0 - 2
4570	----	----	----/*0.10A	0.20B/*0.10A	----	0.00 - 1.40	----	----	----	----	----	0 - 3
4575	----	----	341.10B/----	341.10B/230.00A	----	329.10 + 34.20	----	1	----	1	----	0 - 2
4575	0.20	0.20	0.20/*0.10A	0.20/*0.10A	----	0.00 - 1.30	----	----	----	2	----	0 - 88
4580	----	----	----/*0.10A	0.10B/*0.10A	----	0.00 - 1.20	----	----	----	----	----	0 - 3
4585	----	----	----/*0.10A	0.10B/*0.10A	----	0.00 - 1.20	----	----	----	----	----	0 - 2
4600	----	----	#366.10B/----	366.10B/254.90A	----	354.10 + 34.50	----	2	----	----	----	0 - 2
4600	0.10	0.10	0.20/*0.10	0.20/*0.10	----	0.00 - 1.00	----	----	----	8	----	0 - 63
4605	----	----	----/*0.20A	----/*0.20A	----	0.00 - 0.90	----	----	----	----	----	0 - 11
4610	----	----	----/*0.20A	----/*0.20A	----	0.00 - 0.90	----	----	----	----	----	0 - 3
4620	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.80	----	----	----	----	----	0 - 29
4625	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.70	----	----	----	----	----	0 - 42
4630	----	----	----/*0.20A	----/*0.20A	----	0.00 - 0.70	----	----	----	----	----	0 - 4
4640	----	----	----/0.20A	----/0.20A	----	0.00 - 0.60	----	----	----	----	----	0 - 8
4650	----	----	----/0.20A	----/0.20A	----	0.00 - 0.60	----	----	----	----	----	0 - 28
4650	----	----	#416.10B/----	416.10B/304.70A	----	404.10 + 34.90	----	1	----	----	----	0 - 1
4670	----	----	----/*0.20A	----/*0.20A	----	0.00 - 0.50	----	----	----	----	----	0 - 10
4675	----	----	----/0.20A	----/0.20A	----	0.00 - 0.50	----	----	----	----	----	0 - 43
4690	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.40	----	----	----	----	----	0 - 5
4700	----	----	----/*0.10A	0.10B/*0.10A	----	0.00 - 0.40	----	----	----	2	----	0 - 726
4705	----	----	----/0.20A	----/0.20A	----	0.00 - 0.30	----	----	----	----	----	0 - 1
4720	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.30	----	----	----	----	----	0 - 1
4725	----	----	----/0.20A	----/0.20A	----	0.00 - 0.30	----	----	----	----	----	0 - 12
4735	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.00 - 0.30	----	----	----	1	----	0 - 1
4750	----	----	----/0.10A	----/0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 98
4750	----	----	#516.10B/----	516.10B/404.60A	----	504.10 + 35.30	----	1	----	----	----	0 - 1
4775	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 153
4780	----	----	----/*0.10A	----/*0.10A	----	0.00 - 0.20	----	----	----	----	----	0 - 1
4800	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 827
4825	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 43
4850	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 14
4875	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 24
4900	----	----	#666.10B/----	666.10B/554.50A	----	654.10 + 35.40	----	1	----	1	----	0 UNCH
4900	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 28
4925	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 15
4975	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 50
5000	----	----	----	----/*0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 4
5500	----	----	----	----/0.10A	----	0.00 - 0.10	----	----	----	----	----	0 - 35
5750	----	----	#1,516.10B/----	1516.10B/1405.50A	----	1504.10 NEW	----	62	----	62	----	0 UNCH
TOTAL										6101		0 - 13461
JUL26												
3250	----	----	0.60B/----	0.60B/0.90A	----	0.60 + 0.20	.0032	----	----	----	----	1 UNCH
3250	----	----	1.30B/----	1.30B/1.40A	----	1.20 + 0.20	.0063	----	----	----	----	2 UNCH
3400	----	----	----	2.70B/2.80A	----	3.30 + 0.60	.0171	----	----	----	----	1 UNCH
3500	----	----	1.70B/----	1.70B/1.60A	----	1.50 + 0.50	.0094	----	----	----	----	1 UNCH
3500	----	----	3.20B/----	3.20B/2.50A	----	2.60 + 0.70	.0155	----	----	----	----	11 UNCH
3600	2.00	2.00	2.70B/2.00	2.70B/2.00	----	2.20 + 0.80	.0146	----	----	3	----	21 + 3
3600	----	----	4.60B/----	4.60B/3.30A	----	3.70 + 1.20	.0232	----	----	----	----	4 UNCH
3700	3.40	3.40	4.20B/3.40	4.20B/2.90A	----	3.40 + 1.30	.0239	----	----	1	----	2 - 1
3700	----	----	6.90B/----	6.90B/4.50A	----	5.50 + 2.10	.0358	----	----	----	----	6 UNCH
3725	----	----	7.60B/----	7.60B/4.80A	----	6.10 + 2.40	.0401	----	----	----	----	1 UNCH
3750	4.10	4.10	5.20B/4.10	5.20B/3.30A	----	4.30 + 1.70	.0309	----	----	6	----	10 + 5
3750	----	----	8.60B/----	8.60B/5.40A	----	6.80 + 2.80	.0450	----	----	----	----	6 UNCH
3775	----	----	9.50B/----	9.50B/5.70A	----	7.70 + 3.30	.0511	----	----	----	----	2 UNCH
3775	----	----	5.80B/----	5.80B/3.60A	----	4.90 + 2.10	.0356	----	----	----	----	5 UNCH
3800	----	----	15.70B/----	15.70B/9.00A	----	13.30 + 6.00	.0778	----	----	----	----	1 UNCH
3800	5.30	5.30	6.60B/5.30	6.60B/3.90A	----	5.50 + 2.40	.0405	----	----	1	----	47 + 1
3800	----	----	10.70B/----	10.70B/6.20A	----	8.70 + 3.90	.0580	----	----	----	----	2 UNCH
3825	----	----	7.60B/----	7.60B/4.30A	----	6.20 + 2.80	.0462	----	----	1	----	8 + 1
3825	----	----	12.10B/----	12.10B/6.70A	----	9.80 + 4.50	.0655	----	----	----	----	1 UNCH
3825	----	----	17.40B/----	17.40B/9.30A	----	14.80 + 6.80	.0867	----	----	----	----	1 UNCH
3850	----	----	19.60B/----	19.60B/10.40A	----	16.60 + 7.90	.0970	----	----	----	----	2 UNCH
3850	----	----	8.50B/----	8.50B/4.80A	----	7.10 + 3.30	.0533	----	----	----	----	30 UNCH
3850	9.20	9.20	13.60B/9.20	13.60B/7.60A	----	11.10 + 5.30	.0744	----	----	1	----	3 + 1
3875	----	----	22.00B/----	22.00B/11.50A	----	18.50 + 8.90	.1081	----	----	----	----	1 UNCH
3875	----	----	9.80B/----	9.80B/5.30A	----	8.10 + 3.90	.0613	----	----	2	----	4 + 1
3875	----	----	15.40B/----	15.40B/8.20A	----	12.70 + 6.20	.0849	----	----	----	----	6 UNCH
3900	----	----	24.60B/----	24.60B/12.70A	----	20.80 + 10.30	.1209	----	----	----	----	1 UNCH
3900	----	----	11.30B/----	11.30B/5.90A	----	9.30 + 4.60	.0708	----	----	1	----	4 + 1
3900	10.70	10.70	17.50B/10.70	17.50B/8.40A	----	14.40 + 7.20	.0963	----	----	3	----	61 + 3
3925	----	----	13.10B/----	13.10B/6.50A	----	10.70 + 5.50	.0819	----	----	1	----	2 + 1
3925	----	----	19.90B/----	19.90B/9.70A	----	16.40 + 8.40	.1094	----	----	----	----	6 UNCH
3950	9.80	9.80	15.00B/9.80	15.00B/6.70A	----	12.30 + 6.50	.0946	----	----	7	----	63 + 5
3950	----	----	22.60B/----	22.60B/11.10A	----	18.80 + 9.90	.1247	----	----	1	----	12 UNCH
3975	17.30	17.30	25.80B/17.30	25.80B/12.00A	----	21.50 + 11.50	.1417	----	----	2	----	6 + 2
3975	----	----	17.60B/----	17.60B/7.60A	----	14.30 + 7.80	.1100	----	----	----	----	10 UNCH
4000	----	----	20.30B/----	20.30B/8.70A	----	16.60 + 9.30	.1277	----	----	2	----	77 + 2
4000	----	----	29.40B/----	29.40B/13.90A	----	24.50 + 13.30	.1606	----	----	----	----	26 UNCH
4025	36.00	36.00	#44.10B/36.00	44.10B/22.20A	----	37.50 NEW	.2095	----	----	3	----	3 + 3
4025	33.00	33.00	33.60B/33.00	33.60B/15.90A	----	28.10 + 15.50	.1823	----	----	1	----	4 + 1
4025	----	----	23.50B/----	23.50B/9.80A	----	19.40 + 11.10	.1485	----	----	3	----	16 + 1
4050	39.40	39.40	#49.50B/39.40	49.50B/24.80A	----	42.20 NEW	.2329	----	----	2	----	2 + 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

JUL26

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
4050 ----	----	27.70B/----	27.70B/11.70A	----	22.60 + 13.10	.1721	----	----	1	----	61 + 1
4050 ----	----	38.40B/----	38.40B/17.90A	----	32.20 + 17.90	.2064	----	----	----	----	10 UNCH
4075 47.40	47.40	#55.40B/47.40	55.40B/28.00A	----	47.60 NEW	.2586	----	----	1	----	1 + 1
4075 ----	----	32.50B/----	32.50B/13.80A	----	26.50 + 15.60	.1997	----	----	----	----	58 UNCH
4075 ----	----	43.70B/----	43.70B/20.30A	----	36.80 + 20.50	.2331	----	----	----	----	1 UNCH
4100 41.00	41.00	#62.10B/41.00	62.10B/31.60A	----	53.60 + 27.70	.2864	----	----	21	----	21 + 20
4100 ----	----	----/161.00A	259.60B/161.00A	----	176.80 - 16.90	.7688	----	----	----	----	1 UNCH
4100 29.10	29.10	37.70B/29.10	37.70B/15.90A	----	31.00 + 18.40	.2308	----	----	2	----	9 + 2
4100 27.30	27.30	50.00B/27.30	50.00B/23.20A	----	42.20 + 23.60	.2628	----	----	11	----	13 - 6
4125 55.70	55.70	#69.50B/49.10	69.50B/35.60A	----	60.30 NEW	.3164	----	----	5	----	5 + 5
4125 32.00	32.00	44.10B/32.00	44.10B/18.50A	----	36.40 + 21.70	.2663	----	----	3	----	14 UNCH
4125 ----	----	57.00B/----	57.00B/26.60A	----	48.30 + 26.90	.2953	----	----	----	----	3 UNCH
4150 59.80	59.80	#78.00B/59.80	78.00B/40.30A	----	67.70 NEW	.3483	----	----	1	----	1 + 1
4150 41.50	41.50	51.40B/32.20	51.40B/21.60A	----	42.70 + 25.60	.3058	----	----	12	----	19 + 10
4150 ----	----	64.90B/----	64.90B/30.60A	----	55.20 + 30.60	.3307	----	----	----	----	4 UNCH
4175 63.20	63.20	#87.50B/63.20	87.50B/45.70A	----	76.10 NEW	.3824	----	----	1	----	1 + 1
4175 39.20	39.20	59.90B/39.20	59.90B/25.30A	----	50.00 + 29.90	.3493	----	----	1	----	11 + 1
4175 ----	----	----/108.90A	193.80B/108.90A	----	120.80 - 05.50	.6502	----	----	----	----	1 UNCH
4175 ----	----	73.80B/----	73.80B/34.90A	----	63.10 + 34.70	.3688	----	----	----	----	2 UNCH
4200 ----	----	#97.60B/----	97.60B/51.90A	----	85.40 + 42.40	.4182	----	----	----	----	1 UNCH
4200 ----	----	----/93.20A	173.30B/93.20A	----	104.40 - 00.50	.6028	----	----	2	----	20 + 2
4200 ----	----	69.60B/----	69.60B/29.70A	----	58.60 + 34.90	.3967	----	----	----	----	22 UNCH
4200 ----	----	84.00B/----	84.00B/40.30A	----	72.00 + 39.20	.4095	----	----	----	----	21 UNCH
4225 ----	----	80.70B/----	80.70B/35.00A	----	68.40 + 40.40	.4471	----	----	----	----	16 UNCH
4225 ----	----	----/79.30A	154.20B/79.30A	----	89.30 - 94.90	.5525	----	----	----	----	1 UNCH
4225 ----	----	95.20B/----	95.20B/46.40A	----	82.10 + 44.10	.4523	----	----	----	----	3 UNCH
4250 ----	----	----/66.90A	134.80B/66.90A	----	75.60 - 88.80	.4999	----	----	----	----	63 UNCH
4250 66.00	66.00	93.30B/66.00	93.30B/41.20A	----	79.70 + 46.50	.4997	----	----	1	----	33 + 1
4250 ----	----	----/82.00A	137.10B/82.00A	----	89.30 - 85.80	.5029	----	----	----	----	7 UNCH
4250 ----	----	107.50B/----	107.50B/53.30A	----	93.40 + 49.50	.4965	----	----	----	----	2 UNCH
4275 ----	----	----/55.80A	117.30B/55.80A	----	63.30 - 82.30	.4464	----	----	----	----	4 UNCH
4275 ----	----	107.30B/----	107.30B/48.40A	----	92.40 + 53.10	.5531	----	----	57	----	59 + 55
4275 74.40	74.40	74.40/70.70A	120.10B/70.70A	----	77.00 NEW	.4580	----	----	1	----	1 + 1
4275 89.50	89.50	120.80B/89.50	120.80B/61.50A	----	106.00 + 55.20	.5414	----	----	2	----	10 + 1
4300 ----	----	#145.80B/----	145.80B/84.30A	----	133.60 + 62.20	.5710	----	----	----	----	1 UNCH
4300 61.60	61.60	123.00B/61.60	123.00B/56.80A	----	106.50 + 60.00	.6062	----	----	3	----	13 + 1
4300 ----	----	----/46.10A	101.40B/46.10A	----	52.50 - 75.30	.3933	----	----	3	----	28 + 1
4300 105.80	105.80	135.50B/105.80	135.50B/71.00A	----	119.90 + 61.30	.5861	----	----	1	----	6 + 1
4300 82.50	82.50	82.50/60.60A	111.20B/60.60A	----	65.90 - 74.00	.4133	----	----	5	----	20 + 1
4325 ----	----	140.10B/----	140.10B/66.50A	----	122.20 + 67.30	.6575	----	----	----	----	2 UNCH
4325 ----	----	----/37.70A	86.20B/37.70A	----	43.20 - 68.10	.3421	----	----	1	----	6 UNCH
4325 ----	----	151.60B/----	151.60B/81.10A	----	135.00 + 67.50	.6298	----	----	----	----	4 UNCH
4350 ----	----	----/30.80A	72.40B/30.80A	----	35.20 - 60.80	.2936	----	----	----	----	60 UNCH
4350 ----	----	158.10B/----	158.10B/77.70A	----	139.20 + 74.50	.7060	----	----	----	----	3 UNCH
4350 ----	----	168.70B/----	168.70B/94.30A	----	151.40 + 73.80	.6717	----	----	----	----	1 UNCH
4350 59.10	59.10	59.10/44.00A	85.40B/44.00A	----	47.50 - 61.40	.3277	----	----	1	----	2 - 1
4375 ----	----	177.50B/----	177.50B/90.30A	----	157.50 + 81.70	.7502	----	----	----	----	16 UNCH
4375 55.00	55.00	55.00/24.90A	60.30B/24.90A	----	28.60 - 53.60	.2494	----	----	3	----	17 - 1
4375 48.40	48.40	48.40/37.20A	73.10B/37.20A	----	40.10 NEW	.2883	----	----	1	----	1 + 1
4400 172.60	172.60	197.60B/172.60	197.60B/105.90A	----	177.00 + 88.60	.7900	----	----	1	----	9 UNCH
4400 23.00	23.00	23.00/19.50	49.60B/19.50	----	23.10 - 46.70	.2096	----	----	180	----	400 + 111
4400 ----	----	----/31.30A	62.20B/31.30A	----	33.70 - 49.10	.2518	----	----	9	----	24 + 6
4425 ----	----	219.20B/----	219.20B/121.50A	----	197.50 + 95.10	.8244	----	----	----	----	3 UNCH
4425 ----	----	----/16.40A	40.20B/16.40A	----	18.70 - 40.20	.1752	----	----	2	----	4 + 1
4425 36.80	36.80	36.80/26.40A	52.50B/26.40A	----	28.30 - 43.30	.2187	----	----	1	----	1 - 1
4450 18.00	18.00	18.00/13.30A	32.50B/13.30A	----	15.10 - 34.20	.1455	----	----	402	----	406 + 389
4450 ----	----	240.90B/----	240.90B/138.90A	----	219.00 + 01.20	.8541	----	----	----	----	10 UNCH
4450 31.10	31.10	31.10/22.20A	44.00B/22.20A	----	23.80 - 37.90	.1893	----	----	2	----	11 UNCH
4450 ----	----	243.90B/----	243.90B/158.50A	----	227.50 + 97.30	.8101	----	----	----	----	2 UNCH
4475 ----	----	----/*27.00A	49.40B/*27.00A	----	28.90 - 37.00	.1993	----	----	----	----	1 UNCH
4475 ----	----	#274.00B/----	274.00B/187.60A	----	257.50 + 98.20	.8000	----	----	----	----	1 UNCH
4475 ----	----	----/*10.80A	26.10B/*10.80A	----	12.30 - 28.90	.1208	----	----	24	----	33 + 22
4475 ----	----	263.90B/----	263.90B/157.30A	----	241.10 + 06.50	.8788	----	----	----	----	1 UNCH
4475 ----	----	----/18.70A	36.60B/18.70A	----	20.00 - 33.00	.1632	----	----	----	----	2 UNCH
4500 ----	----	----/*23.50A	42.30B/*23.50A	----	24.90 - 32.80	.1759	----	----	----	----	4 UNCH
4500 ----	----	286.70B/----	286.70B/177.00A	----	263.90 + 11.20	.8991	----	----	----	----	53 UNCH
4500 17.00	17.00	20.90B/*9.00A	20.90B/*9.00A	----	10.10 - 24.10	.1006	----	----	31	----	53 + 4
4500 ----	----	----/15.80A	30.50B/15.80A	----	16.90 - 28.50	.1407	----	----	3	----	18 + 1
4525 ----	----	310.60B/----	310.60B/198.00A	----	287.10 + 15.30	.9161	----	----	----	----	1 UNCH
4525 ----	----	----/*7.70A	16.80B/*7.70A	----	8.30 - 20.10	.0835	----	----	----	----	16 UNCH
4525 ----	----	----/13.30A	25.30B/13.30A	----	14.30 - 24.50	.1211	----	----	----	----	11 UNCH
4550 ----	----	334.40B/----	334.40B/219.60A	----	310.70 + 18.70	.9292	----	----	----	----	7 UNCH
4550 8.70	8.70	8.70/*6.50A	13.50B/*6.50A	----	7.00 - 16.60	.0705	----	----	4	----	37 - 1
4550 ----	----	----/*17.90A	30.90B/*17.90A	----	18.70 - 25.20	.1369	----	----	----	----	1 UNCH
4550 ----	----	----/11.40A	21.00B/11.40A	----	12.20 - 21.00	.1046	----	----	1	----	4 UNCH
4575 ----	----	----/*5.60A	10.90B/*5.60A	----	5.90 - 13.70	.0594	----	----	1	----	31 + 1
4575 ----	----	358.50B/----	358.50B/241.80A	----	334.70 + 21.70	.9403	----	----	----	----	1 UNCH
4575 ----	----	357.40B/----	357.40B/257.80A	----	339.10 + 17.50	.9088	----	----	----	----	1 UNCH
4575 ----	----	#362.30B/----	#362.30B/265.50A	----	344.70 + 13.30	.8784	----	----	----	----	1 UNCH
4575 ----	----	----/9.80A	17.50B/9.80A	----	10.50 - 17.90	.0907	----	----	----	----	2 UNCH
4600 ----	----	----/*13.40A	22.60B/*13.40A	----	14.20 - 19.20	.1067	----	----	----	----	5 UNCH
4600 ----	----	----/*4.90A	8.90B/*4.90A	----	5.10 - 11.30	.0510	----	----	----	----	30 UNCH
4600 ----	----	----/8.80A	14.40B/8.80A	----	9.10 - 15.20	.0789	----	----	----	----	3 UNCH
4625 ----	----	----/*4.30A	7.10B/*4.30A	----	4.40 - 9.40	.0437	----	----	----	----	3 UNCH
4625 ----	----	----/7.50A	12.10B/7.50A	----	7.90 - 12.90	.0688	----	----	----	----	4 UNCH
4650 5.10	5.10	5.10/*3.80A	5.90B/*3.80A	----	3.90 - 7.70	.0382	----	----	15	----	41 + 15
4675 ----	----	----/*3.40A	5.00B/*3.40A	----	3.50 - 6.40	.0338	----	----	----	----	4 UNCH
4675 ----	----	----/*5.90A	8.70B/*5.90A	----	6.10 - 9.40	.0530	----	----	----	----	1 UNCH
4700 ----	----	----/*8.80A	12.20B/*8.80A	----	8.50 NEW	.0657	----	----	1	----	1 + 1
4700 ----	----	----/*3.10A	4.20B/*3.10A	----	3.10 - 5.40	.0295	----	----	----	----	5 UNCH
4700 ----	----	----/*5.30A	7.40B/*5.30A	----	5.40 - 8.00	.0468	----	----	----	----	3 UNCH
4725 ----	----	----/*2.90A	3.60B/*2.90A	----	2.90 - 4.40	.0270	----	----	----	----	3 UNCH
4725 ----	----	----/5.00A	6.10B/5.00A	----	4.90 - 6.80	.0421	----	----	----	----	2 UNCH
4750 ----	----	----/*2.80A	3.00B/*2.80A	----	2.70 - 3.60	.0246	----	----	2	----	6 + 1
4750 ----	----	----/4.40A	5.30B/4.40A	----	4.40 - 5.90	.0375	----	----	----	----	10 UNCH
4775 ----	----	----/*2.60A	2.70B/*2.60A	----	2.50 - 3.10	.0224	----	----	----	----	4 UNCH
4775 4.50	4.50	4.50/*3.60	4.60B/*3.60	----	4.00 - 5.10	.0338	----	----	2	----	4 + 2
4800 ----	----	----/*6.00A	7.00B/*6.00A	----	5.50 - 6.70	.0425	----	----	----	----	1 UNCH
4800 ----	----	----/*2.50A	2.50B/*2.50A	----	2.30 - 2.60	.0202	----	----	1	----	7 UNCH
4800 ----	----	----/3.90A	4.00B/3.90A	----	3.60 - 4.40	.0303	----	----	----	----	4 UNCH
4825 ----	----	----/*3.40A	3.70B/*3.40A	----	3.30 - 3.90	.0275	----	----	----	----	3 UNCH
4850 ----	----	----/*2.10A	2.10B/*2.10A	----	2.10 - 1.80	.0177	----	----	----	----	3 UNCH
4850 ----	----	----/3.40A	3.20B/3.40A	----	3.10 - 3.40	.0254	----	----	----	----	1 UNCH
4875 ----	----	----/*2.00A	1.90B/*2.00A	----	2.00 - 1.60	.0165	----	----	2	----	2 + 2
4875 ----	----	----/*3.00A	2.90B/*3.00A	----	2.90 - 2.90	.0235	----	----	----	----	42 UNCH
4900 ----	----	----/*1.90A	1.70B/*1.90A	----	1.90 - 1.30	.0154	----	----	1	----	14 UNCH
4900 ----	----	----/2.90A	2.60B/2.90A	----	2.70 - 2.60	.0216	----	----	----	----	2 UNCH
4925 ----	----	----/*1.90A	1.70B/*1.90A	----	1.80 - 1.20	.0143	----	----	----	----	5 UNCH
4925 ----	----	----/2.80A	2.40B/2.80A	----	2.50 - 2.30	.0198	----	----	----	----	30 UNCH
4950 ----	----	----/*1.80A	1.50B/*1.80A	----	1.70 - 1.00	.0133	----	----	----	----	2 UNCH
4950 ----	----	----/2.80A	2.20B/2.80A	----	2.30 - 2.10	.0181	----	----	----	----	8 UNCH
4975 ----	----	----/1.80A	1.50B/1.80A	----	1.60 - 0.90	.0123	----	----	----	----	1 UNCH
5000 ----	----	----/1.70A	1.40B/1.70A	----	1.50 - 0.80	.0114	----	----	----	----	2 UNCH
5000 ----	----	----/2.60A	2.00B/2.60A	----	2.10 - 1.70	.0160	----	----	----	----	1 UNCH
5100 ----	----	----/2.20A	1.60B/2.20A	----	1.70 - 1.20	.0123	----	----	----	----	1 UNCH
5200 ----	----	----	0.70B/*1.30A	----	1.00 - 0.30	.0068	----	----	----	----	1 UNCH
5250 ----	----	----/1.80A	1.10B/1.80A	----	1.40 - 0.80	.0094	----	----	----	----	1 UNCH
5300 ----	----	----/1.70A	1.00B/1.70A	----	1.30 - 0.70	.0085	----	----	----	----	2 UNCH
5500 ----	----	----	0.30B/1.00A	----	0.50 - 0.20	.0030	----	----	----	----	2 UNCH
TOTAL									866		2564 + 685

GMW MON — GOLD WEEKLY MONDAY OPTION WEEK5

JUN26

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
3250 ----	----	----	0.20B/0.60A	----	0.20 UNCH	.0011	----	----	----	----	5 UNCH
3300 ----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	6 UNCH
3400 ----	----	----	----/0.20A	----	0.10 UNCH	----	----	----	----	----	7 UNCH
3500 ----	----	----	----/*0.20A	----	0.10 UNCH	----	----	----	1	----	14 + 1
3500 1.00	1.00	1.00/1.00	1.00/0.90A	----	0.50 UNCH	.0034	----	----	2	----	3 + 2
3600 ----	----	1.40B/----	1.40B/1.20A	----	0.90 + 0.20	.0066	----	----	----	----	1 UNCH
3600 0.10	0.10	0.20/*0.10	0.20/*0.10	----	0.10 - 0.10	.0000	----	----	2	----	4 UNCH
3700 0.40	0.40	0.50B/*0.20	0.50B/*0.20	----	0.10 - 0.20	.0005	----	----	36	----	63 + 35
3700 ----	----	2.40B/----	2.40B/1.70A	----	1.70 + 0.50	.0131	----	----	----	----	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 JUN26		GOLD WEEKLY MONDAY OPTION WEEK4										
3725	0.20	0.20	0.50B/*0.20	0.50B/*0.20	----	0.20 NEW	.0011	----	----	18	----	18 + 18
3750	----	----	3.00B/----	3.00B/2.20A	----	2.40 + 0.70	.0189	----	----	----	----	3 UNCH
3750	0.30	0.30	0.60B/*0.30	0.60B/*0.30	----	0.20 - 0.20	.0012	----	----	1	----	21 UNCH
3775	0.60	0.60	0.80B/*0.40A	0.80B/*0.40A	----	0.30 - 0.20	.0019	----	----	1	----	3 + 1
3800	----	----	3.90B/----	3.90B/2.60A	----	3.10 + 1.10	.0253	----	----	----	----	5 UNCH
3800	0.70	0.70	0.90B/*0.30	0.90B/*0.30	----	0.40 - 0.20	.0027	----	----	7	----	36 + 3
3825	----	----	1.00B/*0.50A	1.00B/*0.50A	----	0.40 - 0.30	.0029	----	----	----	----	3 UNCH
3850	----	----	5.10B/----	5.10B/3.10A	----	4.10 + 1.70	.0346	----	----	----	----	7 UNCH
3850	0.70	0.70	1.20B/0.60	1.20B/0.60	----	0.50 - 0.30	.0038	----	----	3	----	11 + 3
3875	0.90	0.90	1.30B/0.70A	1.30B/0.70A	----	0.70 - 0.20	.0056	----	----	7	----	20 + 6
3875	----	----	5.90B/----	5.90B/3.40A	----	4.70 + 2.00	.0404	----	----	----	----	2 UNCH
3900	0.80	0.80	1.50B/0.80	1.50B/0.80	----	0.80 - 0.20	.0068	----	----	26	----	49 + 18
3900	5.90	5.90	6.90B/5.90	6.90B/3.80A	----	5.50 + 2.50	.0479	----	----	2	----	15 + 2
3915	1.00	1.00	1.70B/*0.90A	1.70B/0.90A	----	0.90 NEW	.0080	----	----	1	----	1 + 1
3925	----	----	8.20B/----	8.20B/4.20A	----	6.40 + 3.00	.0565	----	----	----	----	2 UNCH
3925	----	----	1.80B/0.90A	1.80B/0.90A	----	1.00 NEW	.0091	----	----	1	----	1 + 1
3930	----	----	1.80B/*0.90A	1.80B/0.90A	----	1.10 UNCH	.0101	----	----	2	----	2 + 2
3935	0.90	0.90	1.90B/*0.90	1.90B/0.90	----	1.10 UNCH	.0102	----	----	1	----	1 + 1
3940	2.10	2.10	2.10/*1.00	2.10/1.00	----	1.10 NEW	.0104	----	----	3	----	3 + 3
3945	1.10	1.10	1.90B/*1.10	1.90B/1.10	----	1.20 UNCH	.0114	----	----	4	----	4 + 4
3945	301.70	301.70	#301.70/*278.30	401.60B/*278.30A	----	302.00 NEW	.9884	----	----	1	----	1 + 1
3950	1.70	1.70	2.00B/1.10	2.00B/1.10	----	1.20 UNCH	.0116	----	----	15	----	70 + 11
3950	6.40	6.40	9.60B/4.70A	9.60B/4.70A	----	7.50 + 3.70	.0670	----	----	2	----	9 + 1
3955	----	----	2.10B/----	2.10B/1.20A	----	1.30 + 0.10	.0127	----	----	----	----	1 UNCH
3960	1.60	1.60	2.20B/*1.20	2.20B/1.20	----	1.30 UNCH	.0129	----	----	5	----	16 + 1
3965	1.60	1.60	2.20B/1.60	2.20B/1.30A	----	1.40 NEW	.0140	----	----	2	----	2 + 2
3975	1.40	1.40	2.40B/1.30	2.40B/1.30	----	1.50 + 0.10	.0154	----	----	2	----	29 + 1
3975	----	----	11.30B/----	11.30B/5.20A	----	8.90 + 4.60	.0800	----	----	----	----	6 UNCH
3985	----	----	2.50B/----	2.50B/1.50A	----	1.70 + 0.30	.0179	----	----	1	----	1 UNCH
3990	----	----	2.60B/----	2.60B/1.50A	----	1.70 NEW	.0182	----	----	3	----	3 + 3
3995	2.30	2.30	2.70B/1.60A	2.70B/1.60A	----	1.80 NEW	.0195	----	----	5	----	5 + 5
4000	1.60	1.60	3.00/1.50	3.00/1.50	----	1.90 + 0.40	.0208	----	----	47	----	77 + 34
4000	11.10	11.10	13.40B/11.10	13.40B/5.60A	----	10.50 + 5.70	.0952	----	----	5	----	9 + 1
4010	1.90	1.90	3.10B/1.90	3.10B/1.80A	----	2.10 NEW	.0235	----	----	1	----	1 + 1
4020	2.00	2.00	3.40B/2.00	3.40B/1.90A	----	2.30 NEW	.0264	----	----	1	----	1 + 1
4025	----	----	16.10B/----	16.10B/6.20A	----	12.60 + 7.10	.1143	----	----	----	----	3 UNCH
4025	2.20	2.20	3.50B/2.20	3.50B/1.90A	----	2.40 + 0.70	.0280	----	----	22	----	49 UNCH
4030	----	----	3.70B/----	3.70B/2.00A	----	2.50 NEW	.0295	----	----	4	----	4 + 4
4045	----	----	4.30B/----	4.30B/2.20A	----	2.90 + 1.00	.0355	----	----	----	----	1 UNCH
4050	2.50	2.50	4.50/2.50	4.50/2.20A	----	3.10 + 1.10	.0383	----	----	57	----	79 + 45
4050	14.20	14.20	19.20B/13.00	19.20B/7.80A	----	15.10 + 8.80	.1368	----	----	14	----	17 + 8
4055	2.80	2.80	4.80B/2.80	4.80B/2.20A	----	3.20 NEW	.0402	----	----	2	----	2 + 2
4060	----	----	5.00B/----	5.00B/2.20A	----	3.40 + 1.30	.0431	----	----	2	----	2 + 1
4065	3.60	3.60	5.30B/3.10	5.30B/2.30A	----	3.60 + 1.50	.0461	----	----	4	----	4 + 3
4070	3.40	3.40	5.70B/3.40	5.70B/2.30A	----	3.80 + 1.60	.0492	----	----	2	----	9 + 2
4075	----	----	23.00B/----	23.00B/8.40A	----	18.10 + 10.80	.1635	----	----	----	----	7 UNCH
4075	3.70	3.70	6.00B/3.50	6.00B/2.40A	----	4.00 + 1.80	.0525	----	----	8	----	64 + 4
4080	2.50	2.50	6.30B/2.40A	6.30B/2.40A	----	4.20 + 1.90	.0558	----	----	4	----	19 + 4
4090	4.90	4.90	7.10B/3.60	7.10B/2.50A	----	4.70 NEW	.0638	----	----	8	----	5 + 5
4095	4.80	4.80	7.50B/3.20	7.50B/*2.50A	----	5.00 NEW	.0684	----	----	2	----	2 + 2
4100	----	----	27.50B/----	27.50B/9.90A	----	21.90 + 13.40	.1957	----	----	2	----	142 + 2
4100	5.10	5.10	8.00/3.40	8.00/2.60A	----	5.30 + 2.70	.0733	----	----	228	----	335 + 151
4105	3.60	3.60	8.50B/3.60	8.50B/2.70A	----	5.60 + 2.90	.0783	----	----	6	----	7 + 6
4110	5.50	5.50	9.00B/5.50	9.00B/2.80A	----	5.90 NEW	.0834	----	----	1	----	1 + 1
4115	5.10	5.10	9.60B/5.10	9.60B/2.90A	----	6.30 + 3.40	.0897	----	----	1	----	2 + 1
4120	----	----	10.20B/----	10.20B/3.00A	----	6.70 + 3.70	.0962	----	----	----	----	1 UNCH
4125	26.30	26.30	33.10B/26.30	33.10B/12.60A	----	26.40 + 16.40	.2329	----	----	1	----	18 + 1
4125	7.80	7.80	10.90B/4.40	10.90B/3.10A	----	7.10 + 4.00	.1029	----	----	55	----	52 + 36
4130	8.90	8.90	11.60B/4.90	11.60B/3.20A	----	7.50 NEW	.1099	----	----	9	----	7 + 7
4135	----	----	12.30B/----	12.30B/3.40A	----	8.00 + 4.70	.1180	----	----	2	----	3 + 2
4140	8.10	8.10	13.00B/8.10	13.00B/3.50A	----	8.50 + 5.10	.1264	----	----	3	----	4 + 2
4145	----	----	13.90B/----	13.90B/3.70A	----	9.00 + 5.50	.1350	----	----	2	----	11 + 1
4150	----	----	39.80B/----	39.80B/15.00A	----	32.00 + 20.10	.2764	----	----	6	----	7 + 3
4150	----	----	----/86.10A	199.40B/86.10A	----	105.50 - 29.50	.8550	----	----	2	----	3 + 2
4150	----	----	----/112.50A	209.00B/112.50A	----	127.80 - 15.20	.7232	----	----	----	----	2 UNCH
4150	11.40	11.40	14.70B/7.10	14.70B/4.00A	----	9.60 + 5.90	.1449	----	----	62	----	55 + 37
4155	4.90	4.90	15.50B/4.90	15.50B/4.00A	----	10.30 + 6.50	.1559	----	----	4	----	3 + 2
4160	9.30	9.30	16.40B/9.30	16.40B/4.20A	----	11.00 + 7.00	.1672	----	----	9	----	10 + 8
4165	----	----	17.50B/----	17.50B/4.40A	----	11.70 NEW	.1789	----	----	6	----	6 + 6
4170	13.60	13.60	18.70B/12.20	18.70B/4.90A	----	12.50 + 8.20	.1918	----	----	5	----	12 + 5
4175	5.70	5.70	19.90B/4.90A	19.90B/4.90A	----	13.30 + 8.80	.2051	----	----	14	----	48 + 2
4175	----	----	47.60B/----	47.60B/17.90A	----	38.60 + 24.50	.3254	----	----	3	----	5 + 1
4175	----	----	----/66.60A	175.60B/66.60A	----	84.20 - 26.60	.7947	----	----	----	----	1 UNCH
4180	66.50	66.50	66.50/*62.90A	170.80B/*62.90A	----	80.10 NEW	.7803	----	----	2	----	1 + 1
4180	13.50	13.50	21.20B/13.50	21.20B/5.50A	----	14.20 + 9.50	.2195	----	----	8	----	15 + 5
4185	11.90	11.90	22.50B/11.90	22.50B/5.50A	----	15.20 + 10.30	.2351	----	----	9	----	7 + 6
4190	20.10	20.10	23.90B/20.10	23.90B/5.90A	----	16.30 + 11.20	.2518	----	----	10	----	12 + 9
4195	----	----	25.30B/----	25.30B/6.20A	----	17.40 + 12.00	.2690	----	----	----	----	6 UNCH
4200	----	----	56.90B/----	56.90B/21.40A	----	46.50 + 29.50	.3802	----	----	2	----	5 - 1
4200	----	----	----/80.50A	165.00B/80.50A	----	92.40 - 05.80	.6195	----	----	----	----	17 UNCH
4200	10.00	10.00	27.00B/6.60A	27.00B/6.60A	----	18.60 + 13.00	.2872	----	----	284	----	235 - 73
4200	51.30	51.30	51.30/50.00A	152.10B/50.00A	----	64.50 - 22.40	.7126	----	----	1	----	12 UNCH
4205	12.70	12.70	28.60B/12.70	28.60B/7.20A	----	19.90 + 14.00	.3065	----	----	10	----	10 + 8
4210	25.60	25.60	30.60B/25.60	30.60B/7.80A	----	21.30 + 15.10	.3268	----	----	10	----	12 + 10
4215	----	----	32.60B/----	32.60B/8.20A	----	22.80 + 16.30	.3480	----	----	----	----	1 UNCH
4220	11.10	11.10	34.70B/11.10	34.70B/8.80A	----	24.40 + 17.60	.3700	----	----	17	----	18 + 11
4220	36.70	36.70	36.70/*36.70	133.80B/*36.70	----	50.30 NEW	.6298	----	----	1	----	1 + 1
4225	----	----	----/66.00A	144.40B/66.00A	----	76.80 - 99.90	.5598	----	----	----	----	3 UNCH
4225	10.10	10.10	36.80B/10.10	36.80B/9.30A	----	26.10 + 18.90	.3929	----	----	40	----	63 + 15
4225	----	----	67.60B/----	67.60B/25.80A	----	55.90 + 35.50	.4398	----	----	----	----	19 UNCH
4225	64.50	64.50	64.50/34.60A	129.30B/34.60A	----	47.00 - 16.50	.6069	----	----	1	----	2 - 1
4230	33.80	33.80	39.20B/30.00	39.20B/9.80A	----	27.90 NEW	.4166	----	----	7	----	4 + 4
4230	32.20	32.20	32.20/*31.90A	124.80B/*31.90A	----	43.80 NEW	.5832	----	----	25	----	25 + 25
4235	39.60	39.60	39.60/*29.50A	120.40B/*29.50A	----	40.80 NEW	.5587	----	----	12	----	11 + 11
4235	32.70	32.70	41.70B/32.70	41.70B/10.40A	----	29.90 + 21.90	.4411	----	----	47	----	48 + 47
4240	28.60	28.60	45.20B/28.60	45.20B/11.00A	----	31.90 + 23.50	.4661	----	----	22	----	23 + 19
4240	55.40	55.40	57.00/*27.10A	116.00B/*27.10A	----	37.80 NEW	.5337	----	----	19	----	14 + 14
4245	62.80	62.80	62.80/*24.80A	111.70B/*24.80A	----	35.00 - 10.20	.5082	----	----	23	----	22 + 21
4245	34.70	34.70	48.00B/34.70	48.00B/11.70A	----	34.10 + 25.20	.4916	----	----	7	----	4 + 3
4250	57.00	57.00	57.00/53.30A	125.00B/53.30A	----	62.80 - 93.20	.4966	----	----	10	----	11 + 10
4250	35.00	35.00	50.90B/23.00	50.90B/12.40A	----	36.40 + 27.00	.5175	----	----	124	----	113 + 79
4250	63.00	63.00	80.10B/49.00	80.10B/31.20A	----	66.90 + 42.20	.5030	----	----	16	----	42 + 6
4250	57.00	57.00	60.30/22.50A	107.40B/22.50A	----	32.30 - 08.40	.4823	----	----	127	----	118 + 19
4255	37.10	37.10	54.00B/37.10	54.00B/13.10A	----	38.80 + 28.90	.5436	----	----	40	----	20 + 19
4255	56.30	56.30	56.30/*20.60A	103.10B/*20.60A	----	29.80 NEW	.4562	----	----	7	----	7 + 7
4260	45.00	45.00	45.00/*18.30A	98.90B/*18.30A	----	27.30 - 04.60	.4298	----	----	6	----	5 + 2
4260	22.20	22.20	57.20B/13.90A	57.20B/13.90A	----	41.40 + 30.90	.5700	----	----	43	----	22 + 21
4265	16.00	16.00	16.00/*16.00	94.80B/*16.00	----	25.00 - 02.50	.4035	----	----	1	----	2 + 1
4265	38.90	38.90	60.50B/37.00	60.50B/14.80A	----	44.10 + 33.00	.5963	----	----	2	----	1 + 1
4270	----	----	64.00B/----	64.00B/15.70A	----	47.00 + 35.20	.6221	----	----	23	----	58 + 14
4270	41.00	41.00	47.00/*14.60A	90.70B/*14.60A	----	22.90 NEW	.3777	----	----	8	----	4 + 4
4275	36.20	36.20	40.00/*12.80	86.60B/*12.80	----	20.80 - 98.00	.3517	----	----	61	50	104 + 97
4275	----	----	----/42.30A	106.70B/42.30A	----	50.60 - 85.70	.4319	----	----	3	----	5 + 3
4275	50.00	50.00	95.00B/37.70A	95.00B/37.70A	----	79.60 + 49.60	.5677	----	----	1	----	2 UNCH
4275	36.00	36.00	67.50B/16.70A	67.50B/16.70A	----	49.90 + 37.40	.6481	----	----	225	----	207 - 22
4280	31.70	31.70	71.20B/31.70	71.20B/17.70A	----	53.00 + 39.80	.6728	----	----	2	----	2 UNCH
4280	53.30	53.30	53.30/*11.90A	82.70B/*11.90A	----	19.00 NEW	.3271	----	----	38	----	30 + 30
4285	34.10	34.10	75.00B/34.10	75.00B/18.80A	----	56.30 + 42.30	.6975	----	----	20	----	21 + 20
4285	45.90	45.90	45.90/*10.70A	78.80B/*10.70A	----	17.20 - 93.20	.3023	----	----	10	----	10 + 9
4290	42.00	42.00	75.00B/*9.50A	75.00B/*9.50A	----	15.60 - 90.70	.2789	----	----	11	----	8 + 7
4295	----	----	#82.90B/----	#82.90B/20.90A	----	63.20 + 47.40	.7436	----	----	----	----	2 UNCH
4295	30.00	30.00	36.00/*8.50A	71.30B/*8.50A	----	14.10 - 88.10	.2562	----	----	37	----	35 + 30
4300	24.60	24.60	87.00B/22.20A	87.00B/22.20A	----	66.80 + 50.00	.7655	----	----	18	----	147 UNCH
4300	69.00	69.00	69.00/33.10A	90.30B/33.10A	----	40.00 - 77.80	.3677	----	----	17	----	26 + 15
4300	42.80	42.80	67.60B/*7.80A	67.60B/*7.80A	----	12.70 - 85.40	.2343	----	----	910	----	186 + 166
4300	59.00	59.00	111.40B/45.50A	111.40B/45.50A	----	94.10 + 57.60	.6320	----	----	9	----	126 + 4
4305	19.80	19.80	19.80/*6.90A	64.00B/*6.90A	----	11.40 - 82.80	.2134	----	----	33	----	32 + 30
4305	----	----	#91.20B/----	#91.20B/23.60A	----	70.50 + 52.70	.7864	----	----	----	----	4 UNCH
4310	59.00	59.00	#95.30B/59.00	#95.30B/25.30A	----	74.40 + 55.50	.8053	----	----	1	----	2 + 1
4310	57.00	57.00	57.00/*6.20A	60.50B/*6.20A	----	10.30 NEW	.1946	----	----	13	----	11 + 11
4315	29.80	29.80	29.80/*5.10	57.10B/*5.10	----	9.20 - 77.20	.1759	----	----	10	----	10 + 8
4320	----	----	#104.30B/----	#104.30B/28.50A	----	82.40 + 61.10	.8403	----	----	24	----	36 + 23
4320	38.90	38.90	55.10B/*5.20A	55.10B/*5.20A	----	8.30 - 74.30	.1595	----	----	43	----	31 + 12
4325	----	----	129.10B/----	129.10B/54.80A	----	110.30 + 66.00	.6928	----	----	----	----	6 UNCH
4325	40.10	40.10	40.10/*4.60A	51.90B/*4.60A	----	7.50 - 71.40	.1446	----	----	36	----	62 + 18
4325	30.00	30.00	30.00/25.60A	74.50B/25.60A	----	31.30 - 69.30	.3068	----	----	100	----	100 - 5
4325	67.10	67.10	108.60B/30.20A	108.60B/30.20A	----	86.50 + 63.90	.8552	----	----	92	----	108 - 15

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 WEEK4										
JUN26												
4330	17.70	17.70	17.70/*3.40	48.50B/*3.40	----	6.70 - 68.60	.1299	----	----	39	----	47 + 27
4330	----	----	#113.30B/----	#113.30B/32.10A	----	90.80 + 66.90	.8699	----	----	2	----	20 UNCH
4335	----	----	#117.70B/----	#117.70B/34.10A	----	95.10 + 69.70	.8832	----	----	----	----	1 UNCH
4335	----	----	----/*3.70A	45.40B/*3.70A	----	6.00 - 65.80	.1167	----	----	7	----	7 - 2
4340	36.80	36.80	#122.50B/36.80	#122.50B/35.70A	----	99.50 + 72.60	.8949	----	----	4	----	4 + 3
4340	23.50	23.50	23.50/*3.40A	42.40B/*3.40A	----	5.40 - 62.90	.1050	----	----	10	----	5 + 4
4345	16.20	16.20	16.20/*2.90A	39.60B/*2.90A	----	4.90 - 60.00	.0948	----	----	13	----	15 + 8
4345	----	----	#127.00B/----	#127.00B/38.40A	----	103.90 + 75.30	.9050	----	----	----	----	5 UNCH
4350	33.60	33.60	37.20B/*2.60A	37.20B/*2.60A	----	4.40 - 57.30	.0850	----	----	72	----	73 + 7
4350	----	----	148.30B/----	148.30B/65.80A	----	128.20 + 74.60	.7485	----	----	----	----	14 UNCH
4350	----	----	----/19.70A	60.50B/19.70A	----	24.20 - 60.80	.2512	----	----	----	----	18 UNCH
4350	45.30	45.30	131.70B/40.60A	131.70B/40.60A	----	108.40 + 78.10	.9148	----	----	24	----	46 UNCH
4355	9.40	9.40	11.80/*2.40A	34.30B/*2.40A	----	4.00 NEW	.0768	----	----	17	----	9 + 9
4355	----	----	#136.60B/----	#136.60B/43.00A	----	113.00 + 80.90	.9231	----	----	----	----	2 UNCH
4360	----	----	#141.20B/----	#141.20B/45.50A	----	117.60 + 83.60	.9311	----	----	----	----	12 UNCH
4360	2.70	2.70	2.70/*1.80	31.80B/*1.80	----	3.60 - 51.80	.0687	----	----	33	----	28 + 24
4365	----	----	#146.00B/----	#146.00B/48.10A	----	122.30 + 86.30	.9389	----	----	----	----	3 UNCH
4365	24.60	24.60	29.70B/*1.90A	29.70B/*1.90A	----	3.20 - 49.20	.0609	----	----	18	----	12 + 10
4370	9.90	9.90	9.90/*1.70A	27.20B/*1.70A	----	2.90 - 46.60	.0548	----	----	35	----	31 + 27
4370	----	----	#150.80B/----	#150.80B/52.20A	----	127.00 + 88.90	.9451	----	----	----	----	1 UNCH
4375	----	----	168.80B/----	168.80B/78.50A	----	147.50 + 83.00	.7972	----	----	----	----	1 UNCH
4375	12.40	12.40	25.10B/*1.70A	25.10B/*1.70A	----	2.70 - 44.00	.0502	----	----	22	----	156 + 8
4375	----	----	155.80B/----	155.80B/54.80A	----	131.70 + 91.40	.9496	----	----	----	----	3 UNCH
4375	----	----	----/*15.20A	48.30B/*15.20A	----	18.60 - 52.30	.2025	----	----	----	----	29 UNCH
4380	91.00	91.00	#160.60B/91.00	#160.60B/58.30A	----	136.50 + 93.80	.9554	----	----	2	----	2 + 1
4380	6.50	6.50	6.50/*1.50A	23.10B/*1.50A	----	2.40 - 41.70	.0444	----	----	4	----	10 + 1
4385	----	----	#165.50B/----	#165.50B/61.50A	----	141.30 + 96.20	.9596	----	----	----	----	0 UNCH
4385	6.50	6.50	6.50/*1.30A	21.20B/*1.30A	----	2.20 - 39.30	.0402	----	----	2	----	16 + 2
4390	12.50	12.50	14.40/*1.20A	19.60B/*1.20A	----	2.00 - 37.10	.0361	----	----	6	----	5 + 4
4390	98.00	98.00	#170.20B/94.20	#170.20B/64.70A	----	146.10 + 98.40	.9637	----	----	2	----	3 + 1
4395	----	----	#175.10B/----	#175.10B/68.10A	----	150.90 + 00.60	.9661	----	----	----	----	16 UNCH
4395	----	----	----/*1.10A	18.00B/*1.10A	----	1.90 - 34.80	.0337	----	----	7	----	25 + 7
4400	----	----	190.30B/----	190.30B/94.00A	----	168.20 + 91.10	.8382	----	----	----	----	13 UNCH
4400	24.40	24.40	38.00B/*11.60A	38.00B/*11.60A	----	14.30 - 44.30	.1615	----	----	15	----	83 + 10
4400	11.00	11.00	16.50B/*1.00A	16.50B/*1.00A	----	1.70 - 32.80	.0299	----	----	133	----	401 + 46
4400	71.10	71.10	180.00B/71.10	180.00B/71.10	----	155.80 + 02.70	.9700	----	----	4	----	10 + 1
4405	14.00	14.00	14.00/*0.90A	15.20B/*0.90A	----	1.60 - 30.80	.0276	----	----	12	----	11 + 10
4410	----	----	#190.00B/----	#190.00B/79.00A	----	165.50 + 06.60	.9758	----	----	----	----	1 UNCH
4410	4.00	4.00	4.00/*1.10A	13.80B/*1.10A	----	1.40 - 28.90	.0240	----	----	4	----	5 + 2
4415	3.70	3.70	3.70/*0.80A	12.60B/*0.80A	----	1.30 - 27.10	.0220	----	----	2	----	2 UNCH
4420	4.70	4.70	4.80/*0.70A	11.60B/*0.70A	----	1.20 - 25.40	.0200	----	----	3	----	7 + 1
4425	6.80	6.80	6.80/*0.70A	10.60B/*0.70A	----	1.20 - 23.70	.0195	----	----	14	----	95 - 3
4425	11.00	11.00	11.00/*9.10A	29.40B/*9.10A	----	11.00 - 36.90	.1278	----	----	3	----	39 + 3
4430	----	----	#209.70B/----	#209.70B/94.80A	----	185.10 + 13.20	.9823	----	----	----	----	3 UNCH
4430	0.60	0.60	0.60/*0.60	9.70B/*0.60	----	1.10 - 22.20	.0176	----	----	9	----	11 + 9
4435	2.00	2.00	2.00/*0.60A	8.80B/*0.60A	----	1.00 - 20.70	.0158	----	----	2	----	7 + 2
4435	----	----	#214.70B/----	#214.70B/99.00A	----	190.10 + 14.80	.9841	----	----	----	----	1 UNCH
4440	----	----	----/*0.60A	8.10B/*0.60A	----	0.90 - 19.40	.0140	----	----	6	----	8 + 6
4445	----	----	----/*0.60A	7.40B/*0.60A	----	0.90 NEW	.0137	----	----	18	----	6 + 6
4450	----	----	229.40B/----	229.40B/111.90A	----	204.90 + 18.60	.9878	----	----	----	----	2 UNCH
4450	----	----	235.50B/----	235.50B/129.00A	----	212.50 + 05.00	.8982	----	----	----	----	2 UNCH
4450	----	----	----/*7.30A	22.50B/*7.30A	----	8.60 - 30.40	.1015	----	----	43	----	41 - 22
4450	6.80	6.80	6.80/*0.50	6.80/*0.50	----	0.80 - 16.90	.0121	----	----	515	----	651 - 102
4455	----	----	#234.50B/----	#234.50B/116.30A	----	209.80 NEW	.9881	----	----	1	----	1 + 1
4460	2.20	2.20	2.20/*0.50A	5.70B/*0.50A	----	0.70 NEW	.0102	----	----	6	----	4 + 4
4475	----	----	254.40B/----	254.40B/134.50A	----	229.70 + 23.60	.9916	----	----	----	----	1 UNCH
4475	----	----	----/*5.80A	17.20B/*5.80A	----	6.80 - 24.70	.0809	----	----	30	----	38 + 21
4475	1.00	1.00	1.00/*0.40A	4.40B/*0.40A	----	0.60 - 11.90	.0083	----	----	7	----	51 UNCH
4480	3.00	3.00	4.00B/*0.40A	4.00B/*0.40A	----	0.60 NEW	.0082	----	----	2	----	2 + 2
4485	----	----	----/*0.40A	3.70B/*0.40A	----	0.60 - 10.30	.0080	----	----	----	----	2 UNCH
4490	----	----	----/*0.40A	3.50B/*0.40A	----	0.60 - 9.60	.0079	----	----	----	----	4 UNCH
4500	3.30	3.30	3.30/*0.30A	3.30/*0.30A	----	0.50 - 8.50	.0064	----	----	124	----	481 - 36
4500	----	----	279.30B/----	279.30B/158.10A	----	254.50 + 27.00	.9936	----	----	----	----	12 UNCH
4500	----	----	283.20B/----	283.20B/169.40A	----	259.40 + 15.50	.9344	----	----	----	----	60 UNCH
4500	6.20	6.20	6.20/*4.70A	13.10B/*4.70A	----	5.50 - 19.90	.0653	----	----	21	----	33 + 20
4510	----	----	----/*0.50A	2.60B/*0.50A	----	0.40 - 7.50	.0049	----	----	----	----	13 UNCH
4520	0.20	0.20	0.20/*0.20	2.20B/*0.20	----	0.40 NEW	.0048	----	----	12	----	12 + 12
4525	----	----	304.10B/----	304.10B/182.10A	----	279.40 + 29.40	.9964	----	----	----	----	1 UNCH
4525	----	----	307.10B/----	307.10B/191.20A	----	283.40 + 19.50	.9466	----	----	----	----	2 UNCH
4525	----	----	----/*4.00A	10.10B/*4.00A	----	4.50 - 16.00	.0531	----	----	----	----	5 UNCH
4525	1.10	1.10	1.10/*0.50A	2.10B/*0.50A	----	0.30 - 6.20	.0035	----	----	1	----	241 UNCH
4530	----	----	----/*0.30A	2.00B/*0.30A	----	0.30 - 5.80	.0035	----	----	----	----	5 UNCH
4535	1.10	1.10	1.10/*0.30A	1.90B/*0.30A	----	0.30 - 5.50	.0034	----	----	13	----	19 + 13
4550	----	----	250.10B/----	250.10B/347.80A	----	304.30 + 30.90	.9978	----	----	1	----	0 - 1
4550	3.50	3.50	3.70/*3.40A	7.70B/*3.40A	----	3.70 - 12.90	.0433	----	----	10	----	19 UNCH
4550	1.80	1.80	1.80/*0.30A	1.80/*0.30A	----	0.20 - 4.60	.0022	----	----	1	----	843 UNCH
4565	----	----	----/*0.40A	1.50B/*0.40A	----	0.20 - 3.90	.0021	----	----	----	----	10 UNCH
4575	----	----	----/*3.00A	6.00B/*3.00A	----	3.20 - 10.20	.0367	----	----	----	----	9 UNCH
4575	----	----	275.50B/----	275.50B/371.60A	----	329.20 + 32.00	.9980	----	----	----	----	1 UNCH
4575	0.70	0.70	0.70/*0.40A	1.40B/*0.40A	----	0.20 - 3.50	.0020	----	----	4	----	47 + 4
4590	0.10	0.10	0.10/*0.10	1.30B/*0.10	----	0.20 NEW	.0019	----	----	5	----	5 + 5
4595	0.20	0.20	0.20/*0.10	1.20B/*0.10	----	0.10 NEW	.0009	----	----	11	----	11 + 11
4600	0.10	0.10	0.10/*0.10	1.20B/*0.10	----	0.10 - 2.80	.0008	----	----	10	----	62 + 3
4600	----	----	300.80B/----	300.80B/395.70A	----	354.10 + 32.70	.9993	----	----	----	----	1 UNCH
4600	5.80	5.80	6.00/*2.60A	6.00/*2.60A	----	2.80 - 8.20	.0314	----	----	36	----	84 + 34
4610	0.10	0.10	0.10/*0.10	1.10B/*0.10	----	0.10 NEW	.0006	----	----	2	----	2 + 2
4625	0.10	0.10	0.10/*0.10	0.90B/*0.10	----	0.10 - 2.20	.0003	----	----	5	----	24 + 4
4625	----	----	----/*2.40A	3.80B/*2.40A	----	2.40 - 6.60	.0265	----	----	----	----	4 UNCH
4640	----	----	----/*0.20A	0.80B/*0.20A	----	0.10 - 1.90	.0002	----	----	----	----	60 UNCH
4645	----	----	----/*0.20A	0.80B/*0.20A	----	0.10 - 1.90	.0002	----	----	----	----	8 UNCH
4650	4.60	4.60	4.60/*2.10A	4.60/*2.10A	----	2.10 - 5.40	.0227	----	----	57	----	58 - 7
4650	0.10	0.10	0.10/*0.10	0.70B/*0.10	----	0.10 - 1.80	.0001	----	----	1	----	999 + 1
4655	0.20	0.20	0.20/*0.20	0.70B/*0.20	----	0.10 NEW	.0001	----	----	1	----	1 + 1
4675	----	----	----/*2.00A	2.60B/*2.00A	----	1.90 - 4.40	.0200	----	----	----	----	12 UNCH
4675	----	----	----/*0.20A	0.60B/*0.20A	----	0.10 - 1.50	.0000	----	----	----	----	13 UNCH
4680	0.20	0.20	0.20/*0.20	0.60B/*0.20	----	0.10 NEW	.0000	----	----	2	----	2 + 2
4700	----	----	----/*0.20A	0.40B/*0.20A	----	0.10 - 1.20	.0000	----	----	----	----	7 UNCH
4700	1.80	1.80	1.80/*1.80	2.40B/*1.80	----	1.70 - 3.60	.0176	----	----	2	----	3 + 1
4705	0.80	0.80	0.80/*0.20A	0.80/*0.20A	----	0.10 NEW	.0000	----	----	1	----	1 + 1
4715	0.70	0.70	0.70/*0.20A	0.70/*0.20A	----	0.10 NEW	.0000	----	----	4	----	4 + 4
4725	----	----	----/*0.20A	0.40B/*0.20A	----	0.10 - 1.00	.0000	----	----	----	----	4 UNCH
4725	----	----	----/*1.70A	2.00B/*1.70A	----	1.60 - 2.90	.0160	----	----	----	----	2 UNCH
4745	0.20	0.20	0.20/*0.20	0.20/*0.20	----	0.10 NEW	.0000	----	----	1	----	1 + 1
4750	----	----	----/*1.60A	1.70B/*1.60A	----	1.50 - 2.40	.0146	----	----	----	----	3 UNCH
4750	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.80	.0000	----	----	----	----	3 UNCH
4775	----	----	----/*1.50A	1.60B/*1.50A	----	1.40 - 2.00	.0133	----	----	----	----	4 UNCH
4775	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.70	----	----	----	----	----	7 UNCH
4775	----	----	#476.70B/----	#476.70B/560.00A	----	529.10 + 34.80	1.0000	----	----	----	----	1 UNCH
4800	----	----	----/*0.10A	----/*0.10A	----	0.10 - 0.60	----	----	----	----	----	9 UNCH
4800	----	----	----/*1.50A	1.40B/*1.50A	----	1.30 - 1.70	.0121	----	----	----	----	21 UNCH
4825	----	----	----/*1.40A	1.30B/*1.40A	----	1.20 NEW	.0109	----	----	2	----	2 + 2
4825	----	----	----/*0.30A	----/*0.30A	----	0.10 - 0.50	----	----	----	----	----	4 UNCH
4850	0.10	0.10	0.10/*0.10	0.10/*0.10	----	0.10 - 0.40	----	----	----	4	----	25 UNCH
4850	----	----	----/*1.40A	1.20B/*1.40A	----	1.20 - 1.30	.0106	----	----	----	----	1 UNCH
4875	----	----	----/*0.20A	----/*0.20A	----	0.10 - 0.30	----	----	----	----	----	5 UNCH
4875	----	----	----/*1.30A	1.20B/*1.30A	----	1.10 - 1.10	.0095	----	----	----	----	2 UNCH
4900	----	----	----/*1.30A	1.00B/*1.30A	----	1.10 - 0.90	.0092	----	----	----	----	1 UNCH
4950	----	----	----	----/*0.30A	----	0.10 - 0.20	----	----	----	----	----	1 UNCH
4950	----	----	----/*1.20A	0.90B/*1.20A	----	1.00 - 0.80	.0080	----	----	----	----	1 UNCH
5000	0.20	0.20	0.20/*0.10	0.20/*0.10	----	0.10 - 0.10	----	----	----	2	----	4 + 2
5000	----	----	----/*1.10A	0.60B/*1.10A	----	1.00 - 0.50	.0076	----	----	----	----	2 UNCH
5050	----	----	----	----/*0.10A	----	0.10 UNCH	----	----	----	----	----	3 UNCH
5250	----	----	----	0.10B/*0.30A	----	0.10 UNCH	----	----	----	----	----	1 UNCH
TOTAL										4917	50	9256+ 1496
JUL26												
3600	----	----	3.40B/----	3.40B/2.60A	----	2.70 + 0.70	.0178	----	----	----	----	3 UNCH
3700	----	----	5.10B/----	5.10B/3.40A	----	4.10 + 1.50	.0284	----	----	----	----	1 UNCH
3700	----	----	7.20B/----	7.20B/5.20A	----	6.80 + 2.50	.0422	----	----	----	----	1 UNCH
3750	----	----	6.30B/----	6.30B/3.90A	----	5.10 + 2.00	.0361	----	----	----	----	11 UNCH
3775	----	----	7.00B/----	7.00B/4.30A	----	5.70 + 2.40	.0408	----	----	----	----	5 UNCH
3800	----	----	7.90B/----	7.90B/4.70A	----	6.40 + 2.70	.0463	----	----	----	----	25 UNCH
3850	----	----	10.30B/----	10.30B/5.70A	----	8.30 + 3.90	.0607	----	----	----	----	9 UNCH
3875	----	----	11.70B/----	11.70B/6.20A	----	9.50 + 4.60	.0697	----	----	----	----	2 UNCH
3900	----	----	13.40B/----	13.40B/6.90A	----	10.80 + 5.30	.0796	----	----	----	----	64 UNCH
3900	14.90	14.90	#20.50B/*10.10A	20.50B/10.10A	----	17.00 NEW	.1072	----	----	1	----	1 + 1
3925	12.30	12.30	15.40B/12.30	15.40B/7.20A	----	12.50 + 6.40	.0920	----	----	1	----	6 + 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
GMW MON		GOLD WEEKLY MONDAY OPTION WEEK1										
JUL26												
3950	12.00	12.00	17.70B/12.00	17.70B/8.00A	----	14.40 + 7.60	.1059	----	----	1	----	63 UNCH
3975	16.10	16.10	20.30B/16.10	20.30B/9.50A	----	16.70 + 9.00	.1223	----	----	3	----	81 - 2
4000	----	----	23.50B/----	23.50B/10.30A	----	19.30 + 10.70	.1407	----	----	----	----	3 UNCH
4025	----	----	27.20B/----	27.20B/11.80A	----	22.50 + 12.70	.1623	----	----	----	----	2 UNCH
4050	----	----	31.40B/----	31.40B/13.80A	----	26.10 + 15.00	.1865	----	----	----	----	2 UNCH
4050	35.30	35.30	#42.80B/*34.80	42.80B/20.90A	----	36.20 NEW	.2181	----	----	33	----	33 + 33
4075	----	----	----/193.70A	273.00B/193.70A	----	201.00 - 17.60	.7857	----	----	----	----	10 UNCH
4075	----	----	36.40B/----	36.40B/16.10A	----	30.30 + 17.60	.2138	----	----	2	----	3 - 2
4075	37.90	37.90	#48.70B/*37.90	#48.70B/23.70A	----	41.20 NEW	.2445	----	----	3	----	3 + 3
4100	----	----	42.20B/----	42.20B/18.40A	----	35.20 + 20.60	.2446	----	----	----	----	1 UNCH
4100	42.30	42.30	#55.30B/*40.00	#55.30B/26.90A	----	46.80 + 25.20	.2733	----	----	8	----	8 + 7
4125	35.60	35.60	48.90B/35.60	48.90B/21.20A	----	40.90 NEW	.2789	----	----	2	----	2 + 2
4125	49.10	49.10	#62.50B/*45.00	#62.50B/30.60A	----	53.20 + 28.50	.3048	----	----	7	----	8 + 7
4150	----	----	56.40B/----	56.40B/24.70A	----	47.30 + 27.70	.3164	----	----	----	----	6 UNCH
4150	53.40	53.40	#70.60B/*53.40	#70.60B/34.70A	----	60.40 NEW	.3388	----	----	2	----	2 + 2
4175	----	----	65.10B/----	65.10B/28.70A	----	54.80 + 31.90	.3577	----	----	----	----	1 UNCH
4175	----	----	#79.70B/----	#79.70B/39.70A	----	68.50 + 36.20	.3751	----	----	----	----	1 UNCH
4200	----	----	75.00B/----	75.00B/33.40A	----	63.50 + 36.60	.4022	----	----	----	----	1 UNCH
4225	----	----	----/85.70A	147.90B/85.70A	----	94.30 - 93.30	.5501	----	----	----	----	1 UNCH
4225	----	----	#100.90B/----	#100.90B/51.90A	----	87.90 + 45.40	.4538	----	----	----	----	1 UNCH
4250	----	----	98.60B/----	98.60B/46.00A	----	84.70 + 47.70	.4984	----	----	2	----	2 - 2
4250	----	----	----/73.20A	129.90B/73.20A	----	80.60 - 87.50	.5011	----	----	----	----	14 UNCH
4275	----	----	112.00B/----	112.00B/53.30A	----	97.30 NEW	.5482	----	----	102	----	102 + 102
4275	84.00	84.00	84.00/62.00A	112.90B/62.00A	----	68.30 NEW	.4512	----	----	103	----	103 + 103
4300	----	----	127.00B/----	127.00B/62.00A	----	111.40 + 60.60	.5978	----	----	----	----	1 UNCH
4300	----	----	----/52.20A	101.80B/52.20A	----	57.40 - 74.70	.4017	----	----	----	----	3 UNCH
4325	47.60	47.60	47.60/43.60A	88.40B/43.60A	----	47.90 - 67.80	.3536	----	----	1	----	2 + 1
4350	54.00	54.00	76.40B/36.10A	76.40B/36.10A	----	39.60 - 61.00	.3077	----	----	4	----	9 + 3
4350	----	----	159.40B/----	159.40B/85.40A	----	143.60 + 74.30	.6918	----	----	----	----	2 UNCH
4375	----	----	----/29.70A	64.10B/29.70A	----	32.70 - 54.20	.2654	----	----	----	----	38 UNCH
4400	36.40	36.40	36.40/24.70A	52.70B/24.70A	----	26.80 - 47.70	.2267	----	----	4	----	38 + 2
4400	42.00	42.00	#42.00/*36.00A	67.80B/*36.00A	----	38.40 - 50.00	.2667	----	----	2	----	2 UNCH
4425	31.20	31.20	43.90B/20.10A	43.90B/20.10A	----	22.00 - 41.50	.1926	----	----	1	----	11 UNCH
4450	----	----	----/16.70A	35.90B/16.70A	----	18.10 - 35.70	.1630	----	----	2	----	3 + 2
4475	26.30	26.30	26.30/13.70	29.10B/13.70	----	15.00 - 30.40	.1379	----	----	11	----	13 + 11
4500	----	----	----/11.40A	23.60B/11.40A	----	12.50 - 25.70	.1168	----	----	1	----	34 - 1
4500	----	----	----/*19.00A	35.70B/*19.00A	----	20.30 - 29.90	.1570	----	----	----	----	1 UNCH
4525	----	----	----/*9.50A	19.20B/*9.50A	----	10.50 - 21.50	.0992	----	----	----	----	2 UNCH
4550	----	----	----/*8.10A	15.40B/*8.10A	----	8.90 - 18.00	.0846	----	----	----	----	9 UNCH
4575	----	----	----/*6.90A	12.90B/*6.90A	----	7.60 - 15.00	.0724	----	----	----	----	6 UNCH
4575	----	----	----/*12.10A	21.20B/*12.10A	----	12.90 - 19.40	.1043	----	----	----	----	1 UNCH
4600	----	----	----/*6.00A	10.20B/*6.00A	----	6.50 - 12.60	.0621	----	----	----	----	3 UNCH
4600	----	----	----/*10.20A	17.90B/*10.20A	----	11.10 - 16.80	.0908	----	----	----	----	1 UNCH
4625	----	----	----/*5.30A	8.30B/*5.30A	----	5.60 - 10.50	.0534	----	----	----	----	6 UNCH
4625	----	----	----/*9.50A	14.80B/*9.50A	----	9.60 - 14.50	.0792	----	----	----	----	1 UNCH
4675	7.10	7.10	#7.10/*7.10	10.70B/*7.10	----	7.30 NEW	.0609	----	----	1	----	1 + 1
4700	6.30	6.30	#6.30/*6.30	9.40B/*6.30	----	6.40 NEW	.0535	----	----	1	----	1 + 1
4750	----	----	----/*3.10A	3.80B/*3.10A	----	3.10 - 4.60	.0284	----	----	----	----	2 UNCH
4775	----	----	----/*2.90A	3.10B/*2.90A	----	2.80 - 4.00	.0253	----	----	----	----	5 UNCH
4800	----	----	----/2.90A	2.80B/2.90A	----	2.60 - 3.40	.0231	----	----	----	----	6 UNCH
4900	----	----	----/2.40A	1.90B/2.40A	----	1.90 - 2.00	.0160	----	----	----	----	32 UNCH
5000	----	----	----/*2.00A	1.40B/2.00A	----	1.60 - 1.20	.0126	----	----	----	----	1 UNCH
5100	----	----	----/*1.80A	1.10B/1.80A	----	1.40 - 0.80	.0103	----	----	----	----	1 UNCH
TOTAL										298		816 + 275

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
FMG OPT		MICRO GOLD WEEKLY FRI OPTION WEEK4										
JUN26												
3850	----	----	----	----	----	3.10 + 1.00	.0262	----	----	----	----	1 UNCH
TOTAL												1 0

SILVER OPTIONS ON FUTURES

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
RWS THU		SILVER WEEKLY THURSDAY OPTION Week3										
JUN26												
5500	----	----	----	----/0.031A	----	0.000 - 0.001	----	----	----	----	----	0 - 5
5750	----	----	----	----/*0.034A	----	0.000 - 0.001	----	----	----	----	----	0 - 3
5900	----	----	----	----/0.051A	----	0.000 - 0.004	----	----	----	----	----	0 - 5
6000	----	----	----	----/*0.061A	----	0.000 - 0.007	----	----	----	----	----	0 - 64
6100	----	----	----	----/0.063A	----	0.000 - 0.010	----	----	----	----	----	0 - 2
6150	----	----	----	----/*0.064A	----	0.000 - 0.012	----	----	----	----	----	0 - 1
6200	----	----	----	----/*0.061A	----	0.000 - 0.015	----	----	----	----	----	0 - 1
6250	----	----	----	0.001B/*0.061A	----	0.000 - 0.019	----	----	----	----	----	0 - 3
6300	----	----	----	0.001B/*0.058A	----	0.000 - 0.023	----	----	----	----	----	0 - 40
6350	----	----	----/2.569A	6.028B/2.569A	----	2.819 - 4.477	----	11	----	----	----	0 - 11
6400	----	----	----	0.007B/*0.057A	----	0.000 - 0.038	----	----	----	----	----	0 - 24
6400	----	----	----/2.070A	5.530B/2.070A	----	2.319 - 4.485	----	5	----	----	----	0 - 5
6480	----	----	0.062B/*0.054A	0.062B/*0.054A	----	0.000 - 0.057	----	----	----	----	----	0 - 1
6500	0.180	0.180	0.180/*0.001	0.180/*0.001	----	0.000 - 0.060	----	----	----	14	----	0 - 4
6550	----	----	0.161B/*0.054A	0.161B/*0.054A	----	0.000 - 0.071	----	----	----	1	----	0 UNCH
6570	0.030	0.030	0.211B/*0.030	0.211B/*0.030	----	0.000 NEW	----	----	----	1	----	0 UNCH
6580	0.020	0.020	0.234B/*0.020	0.234B/*0.020	----	0.000 - 0.078	----	----	----	1	----	0 - 4
6590	0.020	0.020	0.264B/*0.010	0.264B/*0.010	----	0.000 NEW	----	----	----	5	----	0 UNCH
6600	----	----	----/*0.181A	3.540B/*0.181A	----	0.319 - 4.532	----	27	----	----	----	0 - 27
6600	0.085	0.085	0.332/*0.075	0.332/*0.075	----	0.000 - 0.084	----	----	----	23	----	0 - 31
6620	0.320	0.320	0.360B/*0.127A	0.360B/*0.127A	----	0.000 - 0.090	----	----	----	1	----	0 - 1
6650	----	----	0.507B/----	0.507B/0.202A	----	0.181 + 0.079	----	6	----	7	----	0 - 8
6650	2.829	2.829	2.950/*0.058A	3.026B/*0.058A	----	0.000 - 4.368	----	----	----	9	----	0 - 13
6660	0.140	0.140	0.600/0.140	0.600/0.140	----	0.281 + 0.175	----	5	----	6	----	0 - 6
6670	----	----	0.623B/----	0.623B/0.238A	----	0.381 NEW	----	1	----	2	----	0 UNCH
6670	0.020	0.020	0.020/*0.020	2.853B/*0.020	----	0.000 - 4.177	----	----	----	1	----	0 - 1
6700	0.240	0.240	0.925B/0.180	0.925B/0.180	----	0.681 + 0.556	----	10	----	15	----	0 - 15
6700	0.400	0.400	0.400/*0.051A	2.543B/*0.051A	----	0.000 - 3.892	----	----	----	1	----	0 - 10
6750	0.280	0.280	0.280/*0.057A	2.087B/*0.057A	----	0.000 - 3.425	----	----	----	6	----	0 - 2
6750	0.330	0.330	1.428B/0.330	1.428B/0.330	----	1.181 + 1.023	----	6	----	3	----	0 - 5
6760	1.100	1.100	1.988B/*0.060A	1.988B/*0.060A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6770	0.360	0.360	#1.628B/0.360	1.628B/0.360	----	1.381 NEW	----	1	----	1	----	0 UNCH
6780	----	----	#1.728B/----	1.728B/0.464A	----	1.481 + 1.297	----	11	----	----	----	0 - 11
6800	0.855	0.855	1.929B/0.485A	1.929B/0.485A	----	1.681 + 1.477	----	27	----	9	----	0 - 28
6800	0.919	0.919	1.643B/*0.060A	1.643B/*0.060A	----	0.000 - 2.971	----	----	----	3	----	0 - 12
6830	----	----	----/*0.061A	1.385B/*0.061A	----	0.000 NEW	----	----	----	1	----	0 UNCH
6850	0.600	0.600	2.429B/0.530	2.429B/0.530	----	2.181 + 1.913	----	4	----	6	----	0 - 1
6850	0.150	0.150	0.150/*0.060A	1.216B/*0.060A	----	0.000 - 2.535	----	----	----	1	----	0 - 2
6900	----	----	2.928B/----	2.928B/0.655A	----	2.681 + 2.326	----	12	----	----	----	0 - 12
6900	0.445	0.445	0.445/*0.062A	0.867B/*0.062A	----	0.000 - 2.122	----	----	----	33	----	0 - 8
6930	----	----	#3.228B/----	3.228B/0.884A	----	2.981 + 2.561	----	5	----	----	----	0 - 5
6950	0.733	0.733	3.428B/0.733	3.428B/0.733	----	3.181 + 2.711	----	16	----	3	----	0 - 16
6950	0.315	0.315	0.757B/*0.063A	0.757B/*0.063A	----	0.000 - 1.736	----	----	----	4	----	0 UNCH
6980	----	----	#3.728B/----	3.728B/1.112A	----	3.481 + 2.928	----	1	----	----	----	0 - 1
7000	0.301	0.301	0.492B/*0.040	0.492B/*0.040	----	0.000 - 1.383	----	----	----	8	----	0 - 53
7000	1.300	1.300	3.928B/1.300	3.928B/1.217A	----	3.681 + 3.065	----	4	----	1	----	0 - 5
7010	----	----	#4.028B/----	4.028B/1.268A	----	3.781 + 3.131	----	1	----	----	----	0 - 1
7020	----	----	----/*0.066A	0.392B/*0.066A	----	0.000 - 1.253	----	----	----	----	----	0 - 1
7050	2.300	2.300	4.429B/1.756A	4.429B/1.756A	----	4.181 + 3.378	----	2	----	2	----	0 - 2
7050	0.125	0.125	0.125/*0.065A	0.281B/*0.065A	----	0.000 - 1.070	----	----	----	6	----	0 - 8
7070	----	----	----/*0.064A	0.218B/*0.064A	----	0.000 - 0.957	----	----	----	----	----	0 - 5
7090	0.235	0.235	0.235/*0.020	0.235/*0.020	----	0.000 NEW	----	----	----	3	----	0 UNCH
7100	----	----	4.929B/----	4.929B/2.050A	----	4.681 + 3.645	----	4	----	----	----	0 - 4
7100	0.351	0.351	0.351/*0.040	0.351/*0.040	----	0.000 - 0.803	----	----	----	7	----	0 - 17
7140	----	----	----/*0.062A	0.055B/*0.062A	----	0.000 - 0.628	----	----	----	----	----	0 - 4
7150	----	----	----/*0.062A	0.158B/*0.062A	----	0.000 - 0.589	----	----	----	4	----	0 - 43
7200	5.490	5.490	5.930B/5.490	5.930B/2.800A	----	5.681 + 4.022	----	4	----	1	----	0 - 4
7200	----	----	----/*0.051A	0.001B/*0.051A	----	0.000 - 0.426	----	----	----	----	----	0 - 35
7230	0.060	0.060	0.060/*0.057A	0.060/*0.057A	----	0.000 - 0.350	----	----	----	1	----	0 - 2
7250	----	----	----/*0.054A	0.001B/*0.054A	----	0.000 - 0.308	----	----	----	----	----	0 - 45
7300	----	----	----/*0.046A	0.001B/*0.046A	----	0.000 - 0.224	----	----	----	1	----	0 - 19
7300	----	----	6.930B/----	6.930B/3.662A	----	6.681 + 4.224	----	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
RWS THU		SILVER WEEKLY THURSDAY OPTION Week3										
JUN26												
7350	----	----	7.430B/----	7.430B/4.123A	----	7.181 + 4.282	----	22	----	----	----	0 - 22
7350	----	----	----/*0.041A	0.001B/*0.041A	----	0.000 - 0.166	----	----	----	----	----	0 - 1
7400	0.030	0.030	0.033/0.030	0.033/0.030	----	0.000 - 0.126	----	----	----	10	----	0 - 40
7400	----	----	7.930B/----	7.930B/4.583A	----	7.681 + 4.322	----	1	----	----	----	0 - 1
7420	----	----	----/*0.034A	----/*0.034A	----	0.000 - 0.114	----	----	----	----	----	0 - 3
7450	----	----	8.430B/----	8.430B/5.042A	----	8.181 + 4.349	----	1	----	----	----	0 - 1
7500	----	----	8.930B/----	8.930B/5.536A	----	8.681 + 4.369	----	1	----	----	----	0 - 1
7500	0.010	0.010	0.010/*0.010	0.010/*0.010	----	0.000 - 0.079	----	----	----	2	----	0 - 14
7520	----	----	----/*0.031A	----/*0.031A	----	0.000 - 0.073	----	----	----	----	----	0 - 27
7540	----	----	----/*0.031A	----/*0.031A	----	0.000 - 0.068	----	----	----	----	----	0 - 8
7550	----	----	----/*0.031A	----/*0.031A	----	0.000 - 0.066	----	----	----	----	----	0 - 4
7600	0.008	0.008	0.008/*0.008	0.008/*0.008	----	0.000 - 0.055	----	----	----	4	----	0 - 6
7700	----	----	----/*0.031A	----/*0.031A	----	0.000 - 0.033	----	----	----	----	----	0 - 80
7800	0.010	0.010	0.010/*0.010	0.010/*0.010	----	0.000 - 0.021	----	----	----	1	----	0 - 7
7850	----	----	----	----/*0.031A	----	0.000 - 0.017	----	----	----	----	----	0 - 55
7900	----	----	----	----/*0.030A	----	0.000 - 0.014	----	----	----	----	----	0 - 4
7950	----	----	13.430B/----	13.430B/9.967A	----	13.181 + 4.437	----	----	----	1	----	0 - 1
8000	----	----	----	----/*0.030A	----	0.000 - 0.010	----	----	----	----	----	0 - 148
8150	----	----	#15.431B/----	#15.431B/11.959A	----	15.181 + 4.443	----	----	----	1	----	0 - 1
8200	----	----	----	----/*0.030A	----	0.000 - 0.005	----	----	----	----	----	0 - 7
8250	----	----	----	----/*0.030A	----	0.000 - 0.005	----	----	----	----	----	0 - 2
8350	----	----	----	----/*0.030A	----	0.000 - 0.004	----	----	----	----	----	0 - 1
8500	----	----	----	----/*0.030A	----	0.000 - 0.002	----	----	----	----	----	0 - 1
8600	----	----	#19.931B/----	#19.931B/16.462A	----	19.681 + 4.447	----	----	----	----	----	0 UNCH
TOTAL										211	0	0 - 1072
JUL26												
6400	----	----	#1.761B/----	#1.761B/1.098A	----	1.624 + 0.884	.3226	----	----	1	----	0 - 1
6500	3.300	3.300	3.300/2.814A	5.607B/2.814A	----	3.384 NEW	.6393	----	----	2	----	2 + 2
6550	----	----	2.364B/----	2.364B/1.469A	----	2.176 + 1.175	.4040	----	----	----	----	6 UNCH
6600	2.150	2.150	2.399B/2.150	2.399B/1.169A	----	1.979 NEW	.4271	----	----	1	----	1 + 1
6700	----	----	#3.172B/----	#3.172B/1.862A	----	2.871 + 1.526	.4913	----	----	1	----	0 - 1
6700	----	----	2.953B/----	2.953B/1.423A	----	2.452 + 1.419	.4967	----	----	----	----	5 UNCH
6900	2.700	2.700	2.800/*1.183A	2.911B/*1.183A	----	1.436 NEW	.3670	----	----	2	----	0 UNCH
6900	2.100	2.100	4.189B/2.100	4.189B/2.100	----	3.630 NEW	.6328	----	----	2	----	0 UNCH
7000	----	----	----/*0.943A	2.360B/*0.943A	----	1.134 - 2.137	.3060	----	----	----	----	1 UNCH
7000	----	----	----/*1.824A	2.910B/*1.824A	----	1.870 - 2.196	.3650	----	----	----	----	16 UNCH
7100	----	----	----/*1.578A	2.614B/*1.578A	----	1.580 - 1.961	.3211	----	----	----	----	6 UNCH
7200	----	----	----/*0.609A	1.477B/*0.609A	----	0.705 - 1.520	.2061	----	----	3	----	3 + 2
7350	----	----	----/*0.452A	1.012B/*0.452A	----	0.500 - 1.127	.1516	----	----	----	----	4 UNCH
7500	----	----	----/*0.920A	1.289B/*0.920A	----	0.824 - 1.173	.1865	----	----	----	----	32 UNCH
7500	----	----	----/*0.377A	0.677B/*0.377A	----	0.363 - 0.815	.1121	----	----	3	----	6 + 3
7600	----	----	----/*0.331A	0.511B/*0.331A	----	0.298 - 0.653	.0924	----	----	----	----	3 UNCH
7600	----	----	----/*0.813A	1.076B/*0.813A	----	0.709 - 1.028	.1629	----	----	----	----	12 UNCH
7800	----	----	----/*0.248A	0.279B/*0.248A	----	0.210 - 0.419	.0646	----	----	3	----	3 + 2
8000	----	----	----/*0.460A	0.521B/*0.460A	----	0.422 - 0.618	.0989	----	----	----	----	16 UNCH
8000	----	----	----/*0.197A	0.188B/*0.197A	----	0.156 - 0.276	.0470	----	----	----	----	2 UNCH
8100	----	----	----/*0.180A	0.157B/*0.180A	----	0.138 - 0.226	.0409	----	----	----	----	4 UNCH
8100	----	----	----/*0.420A	0.480B/*0.420A	----	0.378 - 0.547	.0885	----	----	----	----	6 UNCH
8250	----	----	----/*0.256A	0.241B/*0.256A	----	0.192 - 0.267	.0512	----	----	----	----	2 UNCH
8400	----	----	----/*0.150A	0.095B/*0.150A	----	0.100 - 0.134	.0282	----	----	----	----	4 UNCH
9500	----	----	----	0.009B/*0.081A	----	0.034 - 0.034	.0083	----	----	----	----	6 UNCH
TOTAL										18	0	140 + 8
SMW MON		SILVER WEEKLY MONDAY OPTION WEEK4										
JUN26												
5800	0.093	0.093	0.093/*0.093	0.093/0.093	----	0.052 NEW	.0165	----	----	20	----	20 + 20
6000	0.110	0.110	0.163/0.110	0.163/0.110	----	0.115 + 0.057	.0415	----	----	175	----	237 + 159
6050	----	----	0.135B/----	0.135B/0.136A	----	0.128 + 0.065	.0484	----	----	----	----	3 UNCH
6100	----	----	0.164B/----	0.164B/0.141A	----	0.144 + 0.075	.0571	----	----	----	----	4 UNCH
6200	----	----	0.246B/----	0.246B/0.164A	----	0.188 + 0.104	.0817	----	----	----	----	3 UNCH
6250	----	----	0.303B/----	0.303B/0.190A	----	0.219 + 0.126	.0992	----	----	----	----	3 UNCH
6300	0.750	0.750	0.903B/0.750	0.903B/0.493A	----	0.778 + 0.484	.2205	----	----	120	----	53 - 67
6300	5.000	5.000	5.000/2.813A	6.615B/2.813A	----	3.578 NEW	.8778	----	----	4	----	4 + 4
6300	0.310	0.310	0.389/0.270	0.389/0.200A	----	0.260 + 0.156	.1221	----	----	15	----	17 + 14
6350	0.315	0.315	0.473B/0.315	0.473B/0.237A	----	0.313 + 0.196	.1516	----	----	5	----	3 + 1
6400	0.275	0.275	0.594B/0.275	0.594B/0.264A	----	0.382 NEW	.1891	----	----	16	----	14 + 14
6470	0.519	0.519	#0.830B/0.519	#0.830B/0.339A	----	0.515 NEW	.2581	----	----	73	----	73 + 73
6490	0.688	0.688	#0.907B/0.688	#0.907B/0.360A	----	0.562 NEW	.2816	----	----	2	----	2 + 2
6500	0.450	0.450	0.947B/0.440	0.947B/0.260A	----	0.588 + 0.411	.2941	----	----	10	----	39 + 6
6510	0.470	0.470	#0.992B/0.470	#0.992B/0.368A	----	0.615 NEW	.3070	----	----	1	----	1 + 1
6550	0.531	0.531	1.183B/0.531	1.183B/0.270A	----	0.737 + 0.530	.3626	----	----	14	----	90 - 5
6600	1.700	1.700	1.700/*0.840A	3.751B/*0.840A	----	1.244 - 3.764	.5597	----	----	4	----	4 + 3
6600	0.401	0.401	1.382B/0.375	1.382B/0.375	----	0.925 + 0.682	.4402	----	----	26	----	28 + 12
6630	0.681	0.681	#1.571B/0.681	#1.571B/0.513A	----	1.057 NEW	.4896	----	----	3	----	2 + 2
6640	1.075	1.075	1.078/*0.690A	3.387B/*0.690A	----	1.024 NEW	.4936	----	----	4	----	4 + 4
6650	0.380	0.380	1.751/0.380	1.751/0.380	----	1.155 NEW	.5231	----	----	7	----	6 + 6
6700	0.780	0.780	2.068B/0.455	2.068B/0.455	----	1.429 + 1.085	.6066	----	----	6	----	14 - 3
6700	0.760	0.760	0.760/*0.511A	2.860B/*0.511A	----	0.748 NEW	.3933	----	----	11	----	8 + 8
6750	1.800	1.800	2.466B/1.800	2.466B/0.742A	----	1.746 + 1.333	.6853	----	----	2	----	4 + 2
6750	0.580	0.580	0.600/*0.397A	2.435B/*0.397A	----	0.566 NEW	.3146	----	----	36	----	36 + 36
6760	1.203	1.203	#2.549B/0.759A	#2.549B/0.759A	----	1.815 + 1.386	.7002	----	----	1	----	1 UNCH
6800	2.150	2.150	2.150/*0.314A	2.150/*0.314A	----	0.424 NEW	.2450	----	----	28	----	24 + 24
6800	----	----	2.891B/----	2.891B/0.865A	----	2.104 + 1.606	.7549	----	----	----	----	1 UNCH
6810	----	----	----/*0.301A	1.953B/*0.301A	----	0.400 - 2.783	.2324	----	----	----	----	1 UNCH
6840	0.460	0.460	0.460/*0.263A	1.758B/*0.263A	----	0.336 NEW	.1976	----	----	1	----	1 + 1
6850	0.650	0.650	0.740/*0.251A	1.663B/*0.251A	----	0.317 - 2.551	.1870	----	----	23	----	11 + 11
6850	0.864	0.864	3.338B/0.864	3.338B/0.864	----	2.497 + 1.895	.8129	----	----	3	----	2 + 1
6900	----	----	3.801B/----	3.801B/1.204A	----	2.918 + 2.190	.8589	----	----	----	----	2 UNCH
6900	0.726	0.726	0.726/*0.203A	1.547B/*0.203A	----	0.238 - 2.257	.1410	----	----	11	----	8 + 7
6910	----	----	#3.895B/----	#3.895B/1.245A	----	3.005 + 2.248	.8667	----	----	----	----	10 UNCH
6950	----	----	4.275B/----	4.275B/1.420A	----	3.361 + 2.480	.8937	----	----	----	----	1 UNCH
6950	0.553	0.553	0.553/*0.193A	1.258B/*0.193A	----	0.181 NEW	.1062	----	----	2	----	2 + 2
6960	0.564	0.564	0.564/*0.188A	1.210B/*0.188A	----	0.171 NEW	.1001	----	----	1	----	1 + 1
7000	----	----	4.756B/----	4.756B/1.661A	----	3.819 + 2.758	.9200	----	----	----	----	11 UNCH
7000	1.050	1.050	1.050/*0.132	1.050/*0.132	----	0.139 NEW	.0799	----	----	24	----	24 + 24
7000	0.700	0.700	0.700/*0.696A	2.000B/*0.696A	----	0.856 - 2.051	.2723	----	----	1	----	2 - 1
7050	----	----	----/*0.141A	0.779B/*0.141A	----	0.110 - 1.430	.0613	----	----	----	----	14 UNCH
7090	0.100	0.100	0.100/*0.100	0.624B/*0.100	----	0.092 NEW	.0498	----	----	3	----	3 + 3
7100	0.682	0.682	0.684/*0.042	0.684/*0.042	----	0.088 - 1.196	.0473	----	----	13	----	23 - 2
7150	----	----	----/*0.106A	0.437B/*0.106A	----	0.072 - 0.990	.0371	----	----	----	----	2 UNCH
7160	0.350	0.350	0.410B/*0.103A	0.410B/*0.103A	----	0.070 NEW	.0357	----	----	1	----	1 + 1
7200	----	----	6.719B/----	6.719B/3.116A	----	5.740 + 3.635	.9703	----	----	----	----	5 UNCH
7200	0.422	0.422	0.422/*0.094A	0.422/*0.094A	----	0.060 - 0.812	.0296	----	----	13	----	91 - 6
7250	0.270	0.270	0.270/*0.085A	0.270/*0.085A	----	0.051 - 0.662	.0241	----	----	2	----	17 + 2
7280	----	----	----/*0.086A	0.175B/*0.086A	----	0.047 - 0.584	.0215	----	----	1	----	1 UNCH
7300	0.325	0.325	0.325/*0.055	0.325/*0.055	----	0.044 - 0.538	.0198	----	----	20	----	26 + 13
7330	----	----	----/*0.087A	0.108B/*0.087A	----	0.041 - 0.475	.0179	----	----	----	----	8 UNCH
7350	0.086	0.086	0.086/*0.086	0.086/*0.086	----	0.039 - 0.437	.0168	----	----	3	----	3 UNCH
7400	0.117	0.117	0.117/*0.082A	0.117/*0.082A	----	0.034 - 0.357	.0140	----	----	3	----	29 + 1
7400	----	----	8.708B/----	8.708B/4.739A	----	7.713 + 4.091	.9859	----	----	----	----	1 UNCH
7500	0.023	0.023	0.023/*0.023	0.023/*0.023	----	0.028 - 0.239	.0105	----	----	1	----	244 UNCH
7600	----	----	----/*0.073A	0.002B/*0.073A	----	0.023 - 0.163	.0080	----	----	----	----	200 UNCH
7650	0.041	0.041	0.041/*0.030	0.041/*0.030	----	0.022 - 0.135	.0073	----	----	2	----	7 UNCH
7700	----	----	----/*0.019A	0.002B/*0.019A	----	0.018 - 0.112	.0058	----	----	----	----	2 UNCH
7750	----	----	----/*0.071A	0.001B/*0.071A	----	0.015 - 0.094	.0046	----	----	----	----	1 UNCH
8000	----	----	----	0.001B/*0.067A	----	0.007 - 0.042	.0018	----	----	----	----	5 UNCH
8050	----	----	----	0.001B/*0.068A	----	0.006 - 0.037	.0015	----	----	----	----	2 UNCH
8250	----	----	----	----/0.131A	----	0.004 - 0.022	.0008	----	----	----	----	33 UNCH
8350	----	----	----	----/0.138A	----	0.003 - 0.018	.0006	----	----	----	----	4 UNCH
8400	----	----	----	----/0.137A	----	0.003 - 0.016	.0006	----	----	----	----	2 UNCH
8500	----	----	----	----	----	18.681 + 4.436	.9996	----	----	----	----	1 UNCH
8800	----	----	----	----	----	21.681 + 4.442	.9996	----	----	----	----	1 UNCH
TOTAL										711	0	1500 + 374
JUL26												
6700	----	----	2.950B/----	2.950B/1.609A	----	2.588 + 1.439	.4948	----	----	----	----	1 UNCH
6800	3.710	3.710	3.710/*2.179A	3.710/*2.179A	----	2.381 NEW	.4554	----	----	2	----	1 + 1
TOTAL										2	0	2 + 1
SO CALL		COMEX SILVER OPTIONS										
JUL26												
2700	----	----	----/38.407A	40.356B/38.407A	----	39.319 - 4.448	.0000	----	----	----	----	1 UNCH
4500	----	----	----/20.426A	22.430B/20.426A	----	21.321 - 4.447	.9984	----	----	----	----	2 UNCH
4825	----	----	----	----	----	18.079 - 4.442	.9963	----	----	----	----	0 UNCH
4900	----	----	----/16.439A	18.453B/16.439A	----	17.332 - 4.441	.9955	----	----	----	----	1 UNCH
4925	----	----	----/16.142A	18.194B/16.142A	----	17.083 - 4.440	.9952	----	----	----	----	16 UNCH
5000	16.669	16.669	17.501B/15.334A	17.501B/15.334A	----	16.338 - 4.437	.9942	----	----	1	----	306 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

SO CALL JUL26	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
		COMEX SILVER OPTIONS										
5025	----	----	----/15.182A	17.212B/15.182A	----	16.090 - 4.437	.9937	----	----	----	----	4 UNCH
5050	----	----	----/14.934A	16.964B/14.934A	----	15.842 - 4.436	.9930	----	----	----	----	2 UNCH
5100	----	----	----/14.438A	16.468B/14.438A	----	15.347 - 4.433	.9917	----	----	----	----	5 UNCH
5150	----	----	----/13.939A	15.963B/13.939A	----	14.853 - 4.430	.9904	----	----	----	----	6 UNCH
5200	----	----	----/13.435A	15.499B/13.435A	----	14.359 - 4.427	.9888	----	----	----	----	40 UNCH
5225	----	----	----/13.200A	15.222B/13.200A	----	14.112 - 4.426	.9879	----	----	----	----	9 UNCH
5250	----	----	----/12.955A	14.982B/12.955A	----	13.865 - 4.424	.9869	----	----	----	----	2 UNCH
5275	----	----	----/12.709A	14.760B/12.709A	----	13.618 - 4.423	.9860	----	----	----	----	1 UNCH
5300	----	----	----/12.468A	14.482B/12.468A	----	13.371 - 4.421	.9851	----	----	----	----	7 UNCH
5350	----	----	----/11.878A	14.041B/11.878A	----	12.878 - 4.418	.9831	----	----	----	----	157 UNCH
5375	----	----	----/11.674A	13.775B/11.674A	----	12.632 - 4.416	.9819	----	----	----	----	1 UNCH
5400	----	----	----/11.372A	13.497B/11.372A	----	12.386 - 4.414	.9807	----	----	----	----	21 UNCH
5425	----	----	----/11.128A	13.282B/11.128A	----	12.141 - 4.411	.9795	----	----	----	----	42 UNCH
5450	----	----	----/10.884A	13.038B/10.884A	----	11.896 - 4.409	.9780	----	----	----	----	1 UNCH
5500	----	----	----/10.397A	12.567B/10.397A	----	11.406 - 4.404	.9749	----	----	----	----	496 UNCH
5550	----	----	----/9.913A	14.305B/9.913A	----	10.917 - 4.398	.9715	----	----	----	----	3 UNCH
5600	10.669	10.669	10.669/9.430A	13.809B/9.430A	----	10.429 - 4.392	.9676	----	----	1	----	106 UNCH
5650	----	----	----/8.950A	13.314B/8.950A	----	9.942 - 4.385	.9633	----	----	----	----	43 UNCH
5675	----	----	----/8.711A	13.067B/8.711A	----	9.700 - 4.380	.9610	----	----	----	----	25 UNCH
5700	----	----	----/8.473A	12.820B/8.473A	----	9.457 - 4.376	.9583	----	----	----	----	27 UNCH
5750	9.603	9.603	9.603/7.999A	12.326B/7.999A	----	8.974 - 4.366	.9528	----	----	1	----	163 - 1
5775	----	----	----/7.763A	12.079B/7.763A	----	8.734 - 4.360	.9497	----	----	----	----	1 UNCH
5800	----	----	----/7.529A	11.832B/7.529A	----	8.494 - 4.354	.9463	----	----	----	----	16 UNCH
5900	----	----	----/6.601A	10.848B/6.601A	----	7.542 - 4.325	.9298	----	----	----	----	10 UNCH
5925	----	----	----/6.373A	10.603B/6.373A	----	7.306 - 4.316	.9249	----	----	----	----	10 UNCH
5950	----	----	----/6.146A	10.358B/6.146A	----	7.072 - 4.306	.9195	----	----	----	----	6 UNCH
5975	----	----	----/5.921A	10.114B/5.921A	----	6.839 - 4.296	.9137	----	----	----	----	20 UNCH
6000	6.900	6.900	6.969/5.697A	9.870B/5.697A	----	6.607 - 4.284	.9077	----	----	10	----	559 + 6
6050	----	----	----/5.257A	9.383B/5.257A	----	6.146 - 4.258	.8939	----	----	----	----	58 UNCH
6075	----	----	----/5.041A	9.140B/5.041A	----	5.918 - 4.243	.8863	----	----	----	----	1 UNCH
6100	----	----	----/4.826A	8.898B/4.826A	----	5.692 - 4.227	.8782	----	----	----	----	12 UNCH
6175	----	----	----/4.201A	8.178B/4.201A	----	5.024 - 4.169	.8500	----	----	----	----	2 UNCH
6200	----	----	----/3.999A	7.938B/3.999A	----	4.806 - 4.146	.8391	----	----	----	----	102 UNCH
6250	----	----	----/3.606A	7.458B/3.606A	----	4.379 - 4.095	.8150	----	----	----	----	2 UNCH
6275	----	----	----/3.416A	7.221B/3.416A	----	4.169 - 4.067	.8016	----	----	----	----	2 UNCH
6300	5.611	5.611	5.721/3.230A	6.986B/3.230A	----	3.964 - 4.035	.7874	----	----	7	----	12 + 7
6325	----	----	----/3.048A	6.752B/3.048A	----	3.761 - 4.002	.7723	----	----	----	----	1 UNCH
6350	----	----	----/2.872A	6.519B/2.872A	----	3.563 - 3.966	.7561	----	----	----	----	3 UNCH
6375	----	----	----/2.700A	6.288B/2.700A	----	3.369 - 3.926	.7389	----	----	----	----	2 UNCH
6400	3.250	3.250	3.250/2.535A	6.058B/2.535A	----	3.180 - 3.883	.7208	----	----	4	----	62 + 1
6425	----	----	----/2.336A	5.829B/2.336A	----	2.996 - 3.837	.7016	----	----	----	----	7 UNCH
6450	----	----	----/2.180A	5.604B/2.180A	----	2.816 - 3.788	.6816	----	----	----	----	24 UNCH
6475	5.500	5.500	5.500/2.031A	5.500/2.031A	----	2.643 - 3.733	.6605	----	----	1	----	6 UNCH
6500	3.275	3.275	3.396/1.896A	5.160B/1.896A	----	2.475 - 3.676	.6386	----	----	16	----	271 + 4
6525	2.097	2.097	2.097/1.758A	4.942B/1.758A	----	2.313 - 3.614	.6158	----	----	2	----	49 + 2
6550	----	----	----/1.631A	4.726B/1.631A	----	2.158 - 3.546	.5924	----	----	----	----	20 UNCH
6575	----	----	----/1.509A	4.515B/1.509A	----	2.009 - 3.475	.5683	----	----	1	----	7 UNCH
6600	4.090	4.090	4.090/1.391A	4.304B/1.391A	----	1.866 - 3.400	.5438	----	----	16	----	69 + 3
6625	2.100	2.100	2.100/1.275	4.101B/1.275	----	1.731 - 3.320	.5188	----	----	6	----	12 + 3
6650	2.250	2.250	2.250/1.182A	3.898B/1.182A	----	1.602 - 3.239	.4936	----	----	10	----	177 UNCH
6675	1.756	1.756	1.756/1.095A	3.700B/1.095A	----	1.480 - 3.154	.4684	----	----	22	----	131 + 1
6700	2.388	2.388	2.388/*1.005A	3.506B/*1.005A	----	1.364 - 3.067	.4431	----	----	32	----	41 + 6
6725	----	----	----/*0.925A	3.318B/*0.925A	----	1.255 - 2.977	.4180	----	----	----	----	6 UNCH
6750	1.650	1.650	1.650/*0.849A	3.133B/*0.849A	----	1.154 - 2.881	.3933	----	----	11	----	44 + 1
6775	0.921	0.921	0.921/*0.778A	2.954B/*0.778A	----	1.059 - 2.783	.3691	----	----	1	----	3 + 1
6800	1.326	1.326	1.474/*0.709A	2.780B/*0.709A	----	0.971 - 2.682	.3454	----	----	25	----	284 + 1
6825	0.975	0.975	0.975/*0.650A	2.611B/*0.650A	----	0.890 - 2.579	.3226	----	----	1	----	12 + 1
6850	1.180	1.180	1.450/*0.594A	2.525B/*0.594A	----	0.815 - 2.474	.3007	----	----	13	----	39 + 2
6875	1.692	1.692	1.741/*0.544A	2.384B/*0.544A	----	0.746 - 2.369	.2796	----	----	89	----	89 + 14
6900	1.804	1.804	2.229B/*0.497A	2.229B/*0.497A	----	0.684 - 2.262	.2598	----	----	48	----	191 + 16
6925	1.765	1.765	1.765/*0.452A	2.089B/*0.452A	----	0.627 - 2.155	.2411	----	----	49	----	50 + 16
6950	1.892	1.892	1.892/*0.422A	1.950B/*0.422A	----	0.575 - 2.049	.2234	----	----	59	----	49 + 7
6975	1.816	1.816	1.818B/*0.381A	1.818B/*0.381A	----	0.528 - 1.942	.2070	----	----	11	----	40 + 6
7000	1.060	1.060	1.699/*0.346A	1.699/*0.346A	----	0.484 - 1.837	.1913	----	----	247	100	602 + 238
7025	0.970	0.970	1.583/*0.320A	1.583/*0.320A	----	0.444 - 1.731	.1768	----	----	10	----	143 - 2
7050	1.180	1.180	1.463B/*0.292A	1.463B/*0.292A	----	0.407 - 1.629	.1631	----	----	11	----	18 + 8
7075	0.421	0.421	0.421/*0.271A	1.355B/*0.271A	----	0.373 - 1.529	.1504	----	----	7	----	54 + 3
7100	1.245	1.245	1.258B/*0.249A	1.258B/*0.249A	----	0.342 - 1.435	.1385	----	----	58	----	154 + 14
7125	0.730	0.730	0.730/*0.227A	1.162B/*0.227A	----	0.315 - 1.345	.1279	----	----	3	----	34 UNCH
7150	0.891	0.891	0.891/*0.210A	1.077B/*0.210A	----	0.291 - 1.260	.1182	----	----	2	----	122 - 1
7175	0.500	0.500	0.520/*0.225A	0.990B/*0.225A	----	0.269 - 1.179	.1093	----	----	14	----	24 + 3
7200	0.625	0.625	0.950/*0.191	0.950/*0.191	----	0.249 - 1.102	.1011	----	----	73	----	264 - 2
7225	0.850	0.850	0.850/*0.197A	0.850/*0.197A	----	0.231 - 1.028	.0936	----	----	7	----	15 + 2
7250	0.382	0.382	0.382/*0.184A	0.760B/*0.184A	----	0.215 - 0.957	.0869	----	----	4	----	198 + 2
7275	0.350	0.350	0.350/*0.173A	0.703B/*0.173A	----	0.200 - 0.891	.0806	----	----	3	----	7 UNCH
7300	0.680	0.680	0.680/*0.150	0.680/*0.150	----	0.187 - 0.828	.0750	----	----	36	----	124 - 2
7325	0.526	0.526	0.526/*0.151A	0.597B/*0.151A	----	0.175 - 0.769	.0698	----	----	9	----	121 + 6
7350	----	----	----/*0.142A	0.545B/*0.142A	----	0.163 - 0.715	.0648	----	----	1	----	17 UNCH
7375	0.329	0.329	0.329/*0.133A	0.504B/*0.133A	----	0.153 - 0.663	.0604	----	----	4	----	77 - 2
7400	0.495	0.495	0.495/*0.126A	0.495/*0.126A	----	0.144 - 0.614	.0565	----	----	32	----	120 + 5
7425	0.088	0.088	0.088/*0.088	0.454B/*0.088	----	0.136 - 0.569	.0530	----	----	2	----	15 + 1
7450	----	----	----/*0.113A	0.424B/*0.113A	----	0.128 - 0.528	.0495	----	----	----	----	91 UNCH
7475	0.264	0.264	0.264/*0.107A	0.397B/*0.107A	----	0.121 - 0.489	.0465	----	----	1	----	78 UNCH
7500	0.275	0.275	0.362B/*0.121A	0.362B/*0.121A	----	0.115 - 0.453	.0438	----	----	271	----	616 + 117
7525	----	----	----/*0.095A	0.337B/*0.095A	----	0.109 - 0.420	.0412	----	----	8	----	16 - 1
7550	----	----	----/*0.090A	0.312B/*0.090A	----	0.104 - 0.389	.0389	----	----	7	----	67 - 6
7575	0.084	0.084	0.084/*0.084	0.288B/*0.084	----	0.099 - 0.361	.0367	----	----	1	----	56 + 1
7600	0.200	0.200	0.200/*0.089A	0.265B/*0.089A	----	0.094 - 0.335	.0346	----	----	5	----	177 - 2
7625	----	----	----/*0.085A	0.244B/*0.085A	----	0.090 - 0.311	.0328	----	----	8	----	28 + 8
7650	----	----	----/*0.084A	0.224B/*0.084A	----	0.086 - 0.289	.0311	----	----	5	----	44 - 2
7675	----	----	----/*0.081A	0.204B/*0.081A	----	0.082 - 0.269	.0294	----	----	----	----	20 UNCH
7700	0.147	0.147	0.147/*0.079A	0.196B/*0.079A	----	0.079 - 0.250	.0280	----	----	2	----	520 UNCH
7725	----	----	----/*0.076A	0.180B/*0.076A	----	0.075 - 0.234	.0264	----	----	----	----	16 UNCH
7750	0.100	0.100	0.100/*0.074A	0.165B/*0.074A	----	0.072 - 0.219	.0251	----	----	4	----	154 - 1
7775	----	----	----/*0.072A	0.158B/*0.072A	----	0.070 - 0.204	.0242	----	----	----	----	17 UNCH
7800	0.136	0.136	0.136/*0.070A	0.151B/*0.070A	----	0.067 - 0.191	.0229	----	----	3	----	316 - 1
7825	----	----	----/*0.068A	0.144B/*0.068A	----	0.064 - 0.180	.0217	----	----	----	----	39 UNCH
7850	0.115	0.115	0.115/*0.066A	0.143B/*0.066A	----	0.062 - 0.168	.0209	----	----	1	----	53 UNCH
7875	----	----	----/*0.065A	0.133B/*0.065A	----	0.060 - 0.158	.0200	----	----	----	----	17 UNCH
7900	0.100	0.100	0.105/*0.047	0.126B/*0.047	----	0.058 - 0.149	.0191	----	----	5	----	160 - 5
7925	0.120	0.120	0.120/*0.062A	0.121B/*0.062A	----	0.055 - 0.141	.0180	----	----	1	----	8 UNCH
7950	0.117	0.117	0.117/*0.061A	0.119B/*0.061A	----	0.054 - 0.132	.0175	----	----	8	----	29 - 1
7975	0.110	0.110	0.110/*0.060A	0.114B/*0.060A	----	0.052 - 0.125	.0167	----	----	3	----	8 - 1
8000	0.092	0.092	0.110/*0.045	0.113B/*0.045	----	0.050 - 0.119	.0159	----	----	139	----	2104 + 1
8025	----	----	----/*0.055A	0.105B/*0.055A	----	0.048 - 0.113	.0152	----	----	----	----	20 UNCH
8050	0.098	0.098	0.098/*0.054A	0.103B/*0.054A	----	0.046 - 0.107	.0145	----	----	10	----	32 - 5
8075	----	----	----/*0.053A	0.098B/*0.053A	----	0.045 - 0.101	.0140	----	----	----	----	11 UNCH
8100	0.091	0.091	0.091/*0.050	0.096B/*0.050	----	0.043 - 0.097	.0133	----	----	8	----	159 UNCH
8125	0.089	0.089	0.089/*0.056A	0.095B/*0.056A	----	0.042 - 0.092	.0128	----	----	1	----	3 UNCH
8150	0.068	0.068	0.086/*0.055A	0.093B/*0.055A	----	0.040 - 0.088	.0122	----	----	2	----	34 - 1
8175	0.073	0.073	0.073/*0.054A	0.091B/*0.054A	----	0.039 - 0.083	.0118	----	----	6	----	6 UNCH
8200	0.086	0.086	0.086/*0.052A	0.089B/*0.052A	----	0.037 - 0.079	.0111	----	----	4	----	431 + 1
8225	0.088	0.088	0.088/*0.050A	0.088/*0.050A	----	0.036 - 0.075	.0107	----	----	7	----	8 + 1
8250	0.073	0.073	0.076/*0.048A	0.086B/*0.048A	----	0.034 - 0.072	.0100	----	----	3	----	229 + 1
8275	0.049	0.049	0.049/*0.044	0.084B/*0.044	----	0.033 - 0.068	.0097	----	----	5	----	8 - 2
8300	0.041	0.041	0.070/*0.041	0.084B/*0.041	----	0.032 - 0.065	.0093	----	----	5	----	608 + 3
8325	0.045	0.045	0.086B/*0.037A	0.086B/*0.037A	----	0.031 - 0.062	.0089	----	----	21	----	24 + 8
8350	0.043	0.043	0.062/*0.037	0.082B/*0.037	----	0.029 - 0.060	.0083	----	----	5	----	18 - 1
8375	0.064	0.064	0.064/*0.041	0.080B/*0.041	----	0.028 - 0.057	.0080	----	----	3	----	55 UNCH
8400	----	----	----/*0.038A	0.066B/*0.038A	----	0.027 - 0.054	.0076	----	----	50	----	152 - 21
8425	0.039	0.039	0.040/*0.035	0.050B/*0.035	----	0.026 - 0.052	.0073	----	----	4	----	50 + 4
8450	----	----	----/*0.045A	0.048B/*0.045A	----	0.025 - 0.050	.0070	----	----	----	----	35 UNCH
8475	----	----	----/0.044A	0.046B/0.044A	----	0.024 - 0.048	.0067	----	----	----	----	4 UNCH
8500	0.070	0.070	0.070/*0.034A	0.070/*0.034A	----	0.023 - 0.046	.0063	----	----	17	----	1132 - 3
8525	----	----	----/0.044A	0.025B/0.044A	----	0.022 - 0.044	.0060	----	----	----	----	40 UNCH
8550	----	----	----/0.044A	0.024B/0.044A	----	0.022 - 0.042	.0060	----	----	----	----	191 UNCH
8575	----	----	----/0.043A	0.023B/0.043A	----	0.021 - 0.041	.0057	----	----	----	----	9 UNCH
8600	----	----	----/0.042A	0.022B/0.042A	----	0.020 - 0.040	.0054	----	----	----	----	697 UNCH
8625	----	----	----/0.042A	0.021B/0.042A	----	0.020 - 0.038	.0053	----	----	----	----	15 UNCH
8650	----	----	----/0.041A	0.021B/0.041A	----	0.019 - 0.037	.0050	----	----	----	----	43 UNCH
8675	----	----	----/0.040A	0.020B/0.040A	----	0.019 - 0.035	.0050	----	----	----	----	24 UNCH
8700	----	----	----/0.041A	0.019B/0.041A	----	0.018 - 0.035	.0047	----	----	----	----	239 UNCH
8725	----	----	----/0.040A	0.025B/0.040A	----	0.018 - 0.033	.0046	----	----	----	----	5 UNCH
8750	----	----	----/0.041A	0.018B/0.041A	----	0.017 - 0.033	.0044	----	----	----	----	110 UNCH
8775	----	----	----/0.038A	0.018B/0.038A	----	0.017 - 0.031	.0043	----	----	10	----	51 + 10
8800	----	----	----/0.040A	0.017B/0.040A	----	0.017 - 0.030	.0043	----	----	----	----	1918 UNCH
8825	----	----	----/0.037A	0.017B/0.037A	----	0.016 - 0.030	.0040	----	----	----	----	5 UNCH
8850	----	----	----/0.036A	0.015B/0.036A	----	0.016 - 0.029	.0040	----	----	----	----	11 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												
8875	----	----	----/0.039A	0.014B/0.039A	----	0.016 - 0.028	.0039	----	----	----	----	13 UNCH
8900	----	----	----/0.036A	0.014B/0.036A	----	0.015 - 0.028	.0037	----	----	26	----	149 - 17
8925	----	----	----/0.038A	0.012B/0.038A	----	0.015 - 0.027	.0037	----	----	----	----	12 UNCH
8950	----	----	----/0.037A	0.011B/0.037A	----	0.015 - 0.026	.0036	----	----	----	----	39 UNCH
8975	----	----	----/0.037A	0.009B/0.037A	----	0.014 - 0.026	.0034	----	----	----	----	17 UNCH
9000	0.016	0.016	0.027/*0.014	0.027/*0.014	----	0.014 - 0.025	.0033	----	----	21	----	1720 - 20
9025	----	----	----/0.036A	0.010B/0.036A	----	0.014 - 0.024	.0033	----	----	----	----	16 UNCH
9050	----	----	----/0.036A	0.010B/0.036A	----	0.013 - 0.024	.0031	----	----	----	----	22 UNCH
9075	----	----	----/0.035A	0.009B/0.035A	----	0.013 - 0.023	.0030	----	----	----	----	9 UNCH
9100	----	----	----/0.035A	0.009B/0.035A	----	0.013 - 0.023	.0030	----	----	----	----	59 UNCH
9125	----	----	----/0.034A	0.008B/0.034A	----	0.013 - 0.022	.0030	----	----	----	----	17 UNCH
9150	----	----	----/*0.020A	0.008B/*0.020A	----	0.012 - 0.022	.0028	----	----	----	----	32 UNCH
9175	----	----	----	0.006B/0.034A	----	0.012 - 0.021	.0027	----	----	----	----	16 UNCH
9200	----	----	----/0.030A	0.006B/0.030A	----	0.012 - 0.021	.0027	----	----	----	----	71 UNCH
9225	----	----	----	----/0.033A	----	0.012 - 0.020	.0027	----	----	----	----	11 UNCH
9250	----	----	----	----/0.033A	----	0.011 - 0.020	.0025	----	----	----	----	27 UNCH
9275	----	----	----	----/*0.032A	----	0.011 - 0.020	.0024	----	----	----	----	4 UNCH
9300	----	----	----	----/*0.032A	----	0.011 - 0.019	.0024	----	----	----	----	536 UNCH
9325	----	----	----	----/*0.032A	----	0.011 - 0.018	.0024	----	----	----	----	4 UNCH
9350	----	----	----	----/*0.032A	----	0.011 - 0.018	.0024	----	----	----	----	21 UNCH
9375	----	----	----	----/*0.032A	----	0.010 - 0.018	.0022	----	----	----	----	23 UNCH
9400	----	----	----	----/*0.031A	----	0.010 - 0.018	.0021	----	----	----	----	26 UNCH
9425	----	----	----	----/0.031A	----	0.010 - 0.017	.0021	----	----	----	----	9 UNCH
9450	----	----	----	----/0.031A	----	0.010 - 0.017	.0021	----	----	----	----	85 UNCH
9475	----	----	----	----/0.030A	----	0.010 - 0.016	.0021	----	----	----	----	7 UNCH
9500	----	----	----/*0.017A	----/*0.017A	----	0.010 - 0.016	.0021	----	----	----	----	857 UNCH
9525	----	----	----	----/0.030A	----	0.009 - 0.016	.0019	----	----	----	----	24 UNCH
9550	----	----	----	----/0.030A	----	0.009 - 0.016	.0019	----	----	----	----	7 UNCH
9575	----	----	----	----/0.030A	----	0.009 - 0.015	.0019	----	----	----	----	1 UNCH
9600	----	----	----	----/*0.030A	----	0.009 - 0.015	.0018	----	----	----	----	161 UNCH
9625	----	----	----	----/*0.029A	----	0.009 - 0.014	.0018	----	----	----	----	7 UNCH
9650	----	----	----	----/*0.029A	----	0.009 - 0.014	.0018	----	----	----	----	4 UNCH
9675	----	----	----	----/*0.029A	----	0.008 - 0.014	.0016	----	----	----	----	8 UNCH
9700	----	----	----	----/0.028A	----	0.008 - 0.014	.0016	----	----	----	----	142 UNCH
9725	----	----	----	----/*0.028A	----	0.008 - 0.014	.0016	----	----	----	----	3 UNCH
9750	----	----	----	----/0.028A	----	0.008 - 0.013	.0016	----	----	----	----	91 UNCH
9775	----	----	----	----/*0.028A	----	0.008 - 0.013	.0016	----	----	----	----	31 UNCH
9800	----	----	----	----/0.027A	----	0.008 - 0.012	.0016	----	----	----	----	224 UNCH
9825	----	----	----	----/*0.027A	----	0.008 - 0.012	.0015	----	----	----	----	5 UNCH
9850	----	----	----	----/*0.026A	----	0.007 - 0.013	.0014	----	----	----	----	38 UNCH
9875	----	----	----	----/*0.026A	----	0.007 - 0.012	.0013	----	----	----	----	1 UNCH
9900	----	----	----	----/0.026A	----	0.007 - 0.012	.0013	----	----	----	----	33 UNCH
9925	----	----	----	----/*0.026A	----	0.007 - 0.012	.0013	----	----	----	----	15 UNCH
9950	----	----	----	----/*0.026A	----	0.007 - 0.011	.0013	----	----	----	----	9 UNCH
9975	----	----	----	----/*0.025A	----	0.007 - 0.011	.0013	----	----	----	----	4 UNCH
10000	0.015	0.015	0.015/*0.014A	0.015/*0.014A	----	0.007 - 0.011	.0013	----	----	1	----	2096 - 1
10025	----	----	----	----/0.025A	----	0.007 - 0.010	.0013	----	----	----	----	2 UNCH
10050	----	----	----	----/*0.023A	----	0.007 - 0.010	.0013	----	----	----	----	2 UNCH
10075	----	----	----	----/0.028A	----	0.006 - 0.011	.0011	----	----	----	----	21 UNCH
10100	----	----	----	----/0.027A	----	0.006 - 0.011	.0011	----	----	----	----	627 UNCH
10125	----	----	----	----/*0.030A	----	0.006 - 0.010	.0011	----	----	----	----	3 UNCH
10150	----	----	----	----/*0.029A	----	0.006 - 0.010	.0011	----	----	----	----	30 UNCH
10175	----	----	----	----/*0.029A	----	0.006 - 0.010	.0011	----	----	----	----	1 UNCH
10200	----	----	----	----/0.029A	----	0.006 - 0.010	.0011	----	----	----	----	122 UNCH
10250	----	----	----	----/*0.029A	----	0.006 - 0.009	.0011	----	----	----	----	21 UNCH
10275	----	----	----	----/*0.029A	----	0.006 - 0.009	.0011	----	----	----	----	8 UNCH
10300	----	----	----	----/*0.029A	----	0.006 - 0.009	.0010	----	----	----	----	23 UNCH
10325	----	----	----	----/*0.030A	----	0.006 - 0.008	.0010	----	----	----	----	1 UNCH
10375	----	----	----	----/*0.029A	----	0.005 - 0.009	.0009	----	----	----	----	20 UNCH
10400	----	----	----	----/*0.029A	----	0.005 - 0.009	.0009	----	----	----	----	15 UNCH
10425	----	----	----/*0.010A	----/*0.010A	----	0.005 - 0.009	.0008	----	----	----	----	2 UNCH
10450	----	----	----	----/*0.033A	----	0.005 - 0.008	.0008	----	----	----	----	26 UNCH
10475	----	----	----	----/*0.033A	----	0.005 - 0.008	.0008	----	----	----	----	26 UNCH
10500	----	----	----/*0.011A	----/*0.011A	----	0.005 - 0.008	.0008	----	----	----	----	619 UNCH
10525	----	----	----	----/*0.032A	----	0.005 - 0.008	.0008	----	----	----	----	1 UNCH
10550	----	----	----	----/*0.032A	----	0.005 - 0.008	.0008	----	----	----	----	10 UNCH
10575	----	----	----	----/0.122A	----	0.005 - 0.008	.0008	----	----	----	----	1 UNCH
10600	----	----	----	----/0.122A	----	0.005 - 0.007	.0008	----	----	----	----	53 UNCH
10625	----	----	----	----/0.122A	----	0.005 - 0.007	.0008	----	----	----	----	2 UNCH
10650	----	----	----	----/0.121A	----	0.005 - 0.007	.0008	----	----	----	----	2 UNCH
10675	----	----	----	----/0.121A	----	0.005 - 0.007	.0008	----	----	----	----	10 UNCH
10700	----	----	----	----/0.121A	----	0.005 - 0.007	.0008	----	----	----	----	87 UNCH
10725	----	----	----	----/0.121A	----	0.004 - 0.008	.0006	----	----	----	----	4 UNCH
10750	----	----	----	----/0.121A	----	0.004 - 0.007	.0006	----	----	----	----	60 UNCH
10775	----	----	----	----/0.121A	----	0.004 - 0.007	.0006	----	----	----	----	9 UNCH
10800	----	----	----	----/0.121A	----	0.004 - 0.007	.0006	----	----	----	----	36 UNCH
10875	----	----	----	----/0.121A	----	0.004 - 0.007	.0006	----	----	----	----	14 UNCH
10900	----	----	----	----/0.121A	----	0.004 - 0.007	.0006	----	----	----	----	6 UNCH
10925	----	----	----	----/0.121A	----	0.004 - 0.007	.0006	----	----	----	----	1 UNCH
10950	----	----	----	----/0.121A	----	0.004 - 0.006	.0006	----	----	----	----	2 UNCH
10975	----	----	----	----/0.121A	----	0.004 - 0.006	.0006	----	----	----	----	1 UNCH
11000	0.010	0.010	0.010/*0.010	0.010/*0.010	----	0.004 - 0.006	.0006	----	----	1	----	1311 UNCH
11025	----	----	----	----/0.120A	----	0.004 - 0.006	.0006	----	----	----	----	12 UNCH
11050	----	----	----	----/0.120A	----	0.004 - 0.006	.0006	----	----	----	----	8 UNCH
11075	----	----	----	----/0.120A	----	0.004 - 0.006	.0006	----	----	----	----	2 UNCH
11100	----	----	----	----/0.120A	----	0.004 - 0.006	.0006	----	----	----	----	15 UNCH
11125	----	----	----	----/0.120A	----	0.004 - 0.005	.0006	----	----	----	----	7 UNCH
11150	----	----	----	----/0.120A	----	0.004 - 0.005	.0006	----	----	----	----	2 UNCH
11175	----	----	----	----/0.120A	----	0.004 - 0.005	.0006	----	----	----	----	2 UNCH
11200	----	----	----	----/0.120A	----	0.004 - 0.005	.0006	----	----	----	----	15 UNCH
11225	----	----	----	----/0.120A	----	0.003 - 0.006	.0004	----	----	----	----	8 UNCH
11250	----	----	----	----/0.120A	----	0.003 - 0.006	.0004	----	----	----	----	12 UNCH
11275	----	----	----	----/0.120A	----	0.003 - 0.006	.0004	----	----	----	----	2 UNCH
11300	----	----	----	----/0.120A	----	0.003 - 0.006	.0004	----	----	----	----	52 UNCH
11325	----	----	----	----/0.120A	----	0.003 - 0.005	.0004	----	----	----	----	2 UNCH
11350	----	----	----	----/0.120A	----	0.003 - 0.005	.0004	----	----	----	----	2 UNCH
11400	----	----	----	----/0.120A	----	0.003 - 0.005	.0004	----	----	----	----	21 UNCH
11425	----	----	----	----/0.120A	----	0.003 - 0.005	.0004	----	----	----	----	10 UNCH
11450	----	----	----	----/0.120A	----	0.003 - 0.005	.0004	----	----	----	----	4 UNCH
11500	----	----	----	----/0.119A	----	0.003 - 0.005	.0004	----	----	----	----	1228 UNCH
11550	----	----	----	----/0.119A	----	0.003 - 0.004	.0004	----	----	----	----	5 UNCH
11575	----	----	----	----/0.119A	----	0.003 - 0.004	.0004	----	----	----	----	11 UNCH
11600	----	----	----	----/0.119A	----	0.003 - 0.004	.0004	----	----	----	----	10 UNCH
11625	----	----	----	----/0.119A	----	0.003 - 0.004	.0004	----	----	----	----	3 UNCH
11650	----	----	----	----/0.119A	----	0.003 - 0.004	.0004	----	----	----	----	25 UNCH
11675	----	----	----	----/0.119A	----	0.003 - 0.004	.0004	----	----	----	----	23 UNCH
11700	----	----	----	----/0.119A	----	0.003 - 0.004	.0004	----	----	----	----	23 UNCH
11725	----	----	----	----/0.119A	----	0.003 - 0.004	.0004	----	----	----	----	22 UNCH
11750	----	----	----	----/0.119A	----	0.003 - 0.004	.0004	----	----	----	----	23 UNCH
11775	----	----	----	----/0.119A	----	0.002 - 0.004	.0002	----	----	----	----	23 UNCH
11800	----	----	----	----/0.119A	----	0.002 - 0.004	.0002	----	----	----	----	3 UNCH
11875	----	----	----	----/0.119A	----	0.002 - 0.004	.0002	----	----	----	----	2 UNCH
11900	----	----	----	----/0.119A	----	0.002 - 0.004	.0002	----	----	----	----	2 UNCH
11925	----	----	----	----/0.119A	----	0.002 - 0.004	.0002	----	----	----	----	2 UNCH
11950	----	----	----	----/0.119A	----	0.002 - 0.004	.0002	----	----	----	----	1 UNCH
12000	----	----	----	----/0.008A	----	0.002 - 0.004	.0002	----	----	----	----	514 UNCH
12150	----	----	----	----/0.119A	----	0.002 - 0.003	.0002	----	----	----	----	1 UNCH
12200	----	----	----	----/0.119A	----	0.002 - 0.003	.0002	----	----	----	----	14 UNCH
12225	----	----	----	----/0.119A	----	0.002 - 0.003	.0002	----	----	----	----	16 UNCH
12250	----	----	----	----/0.118A	----	0.002 - 0.003	.0002	----	----	----	----	8 UNCH
12275	----	----	----	----/0.118A	----	0.002 - 0.002	.0002	----	----	----	----	1 UNCH
12300	----	----	----	----/0.118A	----	0.002 - 0.002	.0002	----	----	----	----	13 UNCH
12325	----	----	----	----/0.118A	----	0.002 - 0.002	.0002	----	----	----	----	1 UNCH
12375	----	----	----	----/0.118A	----	0.002 - 0.002	.0002	----	----	----	----	2 UNCH
12425	----	----	----	----/0.118A	----	0.001 - 0.003	.0001	----	----	----	----	3 UNCH
12450	----	----	----	----/0.118A	----	0.001 - 0.003	.0001	----	----	----	----	1 UNCH
12475	----	----	----	----/0.118A	----	0.001 - 0.003	.0001	----	----	----	----	3 UNCH
12500	----	----	----	0.001B/*0.007A	----	0.001 - 0.003	.0001	----	----	----	----	100 UNCH
12575	----	----	----	----/0.118A	----	0.001 - 0.002	.0001	----	----	----	----	2 UNCH
12600	----	----	----	----/0.118A	----	0.001 - 0.002	.0001	----	----	----	----	6 UNCH
12700	----	----	----	----/0.118A	----	0.001 - 0.002	.0000	----	----	----	----	74 UNCH
12725	----	----	----	----/0.118A	----	0.001 - 0.002	.0000	----	----	----	----	2 UNCH
12800	----	----	----	----/0.118A	----	0.001 - 0.002	.0000	----	----	----	----	1 UNCH
13000	----	----	----	0.001B/*0.006A	----	0.001 - 0.001	.0000	----	----	----	----	2660 UNCH
14000	----	----	----	0.001B/*0.006A	----	0.001 UNCH	.0000	----	----	----	----	862 UNCH
14700	----	----	----	----/0.117A	----	0.001 UNCH	----	----	----	----	----	11 UNCH
15000	----	----	----	0.001B/*0.005A	----	0.001 UNCH	----	----	----	----	----	820 UNCH
16000	----	----	----	----/0.117A	----	0.001 UNCH	----	----	----	----	----	3800 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												
17000	----	----	----	----/0.117A	----	0.001	UNCH ----	----	----	----	----	22 UNCH
18000	----	----	----	----/0.117A	----	0.001	UNCH ----	----	----	----	----	259 UNCH
19000	----	----	----	----/0.117A	----	0.001	UNCH ----	----	----	----	----	79 UNCH
20000	----	----	----	----/0.002A	----	0.001	UNCH ----	----	----	----	----	1220 UNCH
21000	----	----	----	----/0.117A	----	0.001	UNCH ----	----	----	----	----	427 UNCH
24000	----	----	----	----/0.117A	----	0.001	UNCH ----	----	----	----	----	133 UNCH
25000	----	----	----	----/0.020A	----	0.001	UNCH ----	----	----	----	----	407 UNCH
27000	----	----	----	----/0.117A	----	0.001	UNCH ----	----	----	----	----	6 UNCH
30000	----	----	----	----/0.117A	----	0.001	UNCH ----	----	----	----	----	54 UNCH
32000	----	----	----	----/0.001A	----	0.001	UNCH ----	----	----	----	----	4 UNCH
35000	----	----	----	----/0.001A	----	0.001	UNCH ----	----	----	----	----	108 UNCH
TOTAL										1642	100	40210 + 434
AUG26												
4000	----	----	----/25.768A	28.066B/25.768A	----	26.827 -	4.474 .9889	----	----	----	----	7 UNCH
5000	----	----	----/15.988A	20.384B/15.988A	----	17.018 -	4.386 .9541	----	----	----	----	8 UNCH
5400	----	----	----/12.267A	16.496B/12.267A	----	13.239 -	4.284 .9158	----	----	----	----	3 UNCH
5500	----	----	----/11.372A	15.539B/11.372A	----	12.323 -	4.245 .9018	----	----	----	----	2 UNCH
6000	----	----	----/7.264A	10.929B/7.264A	----	8.056 -	3.891 .7906	----	----	----	----	9 UNCH
6200	----	----	----/5.853A	9.230B/5.853A	----	6.563 -	3.652 .7244	----	----	----	----	5 UNCH
6225	----	----	----/5.690A	9.025B/5.690A	----	6.388 -	3.617 .7152	----	----	----	----	1 UNCH
6300	----	----	----/5.212A	8.421B/5.212A	----	5.877 -	3.508 .6869	----	----	----	----	12 UNCH
6325	----	----	----/5.060A	8.224B/5.060A	----	5.713 -	3.470 .6771	----	----	----	----	1 UNCH
6400	----	----	----/4.584A	7.640B/4.584A	----	5.236 -	3.354 .6469	----	----	----	----	8 UNCH
6425	----	----	----/4.444A	7.460B/4.444A	----	5.084 -	3.313 .6367	----	----	----	----	1 UNCH
6450	----	----	----/4.306A	7.275B/4.306A	----	4.934 -	3.273 .6263	----	----	----	----	1 UNCH
6475	----	----	----/4.172A	7.093B/4.172A	----	4.787 -	3.233 .6157	----	----	----	----	1 UNCH
6500	----	----	----/4.045A	6.906B/4.045A	----	4.643 -	3.191 .6052	----	----	----	----	37 UNCH
6525	----	----	----/3.920A	6.736B/3.920A	----	4.503 -	3.147 .5945	----	----	----	----	2 UNCH
6550	4.828	4.828	4.828/3.797A	6.553B/3.797A	----	4.365 -	3.102 .5838	----	----	1	----	4 + 1
6600	----	----	----/3.552A	6.212B/3.552A	----	4.100 -	3.008 .5622	----	----	----	----	20 UNCH
6625	4.260	4.260	4.260/3.444A	6.046B/3.444A	----	3.971	NEW .5513	----	----	1	----	1 + 1
6650	----	----	----/3.330A	5.881B/3.330A	----	3.845 -	2.918 .5404	----	----	----	----	1 UNCH
6675	----	----	----/3.217A	5.722B/3.217A	----	3.722 -	2.873 .5295	----	----	----	----	8 UNCH
6700	4.024	4.024	4.024/3.118A	5.566B/3.118A	----	3.602 -	2.827 .5187	----	----	22	----	210 + 15
6725	3.759	3.759	3.759/3.013A	5.501B/3.013A	----	3.485 -	2.781 .5078	----	----	2	----	75 - 1
6750	3.750	3.750	3.750/2.916A	5.350B/2.916A	----	3.373 -	2.733 .4970	----	----	1	----	12 + 1
6775	----	----	----/2.817A	5.202B/2.817A	----	3.264 -	2.684 .4862	----	----	----	----	13 UNCH
6800	----	----	----/2.725A	5.053B/2.725A	----	3.159 -	2.634 .4755	----	----	----	----	22 UNCH
6825	----	----	----/2.634A	4.916B/2.634A	----	3.056 -	2.586 .4649	----	----	----	----	1 UNCH
6850	----	----	----/2.546A	4.773B/2.546A	----	2.956 -	2.539 .4544	----	----	----	----	4 UNCH
6875	----	----	----/2.461A	4.640B/2.461A	----	2.858 -	2.493 .4439	----	----	----	----	12 UNCH
6900	----	----	----/2.379A	4.518B/2.379A	----	2.763 -	2.447 .4335	----	----	4	----	18 + 2
6925	----	----	----/2.299A	4.389B/2.299A	----	2.671 -	2.401 .4232	----	----	----	----	14 UNCH
6950	2.880	2.880	2.880/2.223A	4.266B/2.223A	----	2.582 -	2.355 .4131	----	----	2	----	6 UNCH
6975	----	----	----/2.148A	4.143B/2.148A	----	2.496 -	2.309 .4031	----	----	----	----	1 UNCH
7000	3.550	3.550	4.019B/2.081A	4.019B/2.081A	----	2.413 -	2.263 .3932	----	----	22	----	123 - 2
7025	3.810	3.810	3.810/2.007A	3.907B/2.007A	----	2.333 -	2.216 .3835	----	----	3	----	7 UNCH
7050	3.699	3.699	3.699/1.941A	3.781B/1.941A	----	2.255 -	2.170 .3739	----	----	1	----	10 - 1
7075	3.413	3.413	3.413/1.877A	3.682B/1.877A	----	2.180 -	2.124 .3645	----	----	2	----	22 + 2
7100	3.488	3.488	3.488/1.820A	3.572B/1.820A	----	2.108 -	2.078 .3552	----	----	16	----	39 + 14
7125	3.385	3.385	3.385/1.759A	3.458B/1.759A	----	2.038 -	2.032 .3462	----	----	1	----	2 UNCH
7150	3.288	3.288	3.288/1.701A	3.361B/1.701A	----	1.971 -	1.986 .3373	----	----	1	----	8 + 1
7175	3.188	3.188	3.188/1.646A	3.263B/1.646A	----	1.906 -	1.941 .3285	----	----	1	----	13 + 1
7200	2.108	2.108	2.317/1.590A	3.158B/1.590A	----	1.843 -	1.896 .3200	----	----	21	----	171 UNCH
7225	2.060	2.060	2.060/*1.537A	3.074B/*1.537A	----	1.782 -	1.852 .3116	----	----	3	----	11 + 3
7250	----	----	----/*1.491A	2.977B/*1.491A	----	1.724 -	1.808 .3034	----	----	----	----	12 UNCH
7275	----	----	----/*1.444A	2.889B/*1.444A	----	1.668 -	1.765 .2954	----	----	----	----	2 UNCH
7300	2.859	2.859	2.859/*1.395A	2.859/*1.395A	----	1.614 -	1.722 .2876	----	----	15	----	39 + 1
7325	1.517	1.517	1.539/*1.354A	2.725B/*1.354A	----	1.562 -	1.680 .2800	----	----	2	----	2 + 1
7350	----	----	----/*1.310A	2.636B/*1.310A	----	1.512 -	1.638 .2725	----	----	----	----	10 UNCH
7400	----	----	----/*1.231A	2.476B/*1.231A	----	1.417 -	1.557 .2582	----	----	----	----	46 UNCH
7425	2.477	2.477	2.477/*1.193A	2.477/*1.193A	----	1.372 -	1.518 .2513	----	----	3	----	17 + 1
7450	2.345	2.345	2.345/*1.155A	2.345/*1.155A	----	1.329 -	1.480 .2446	----	----	2	----	7 - 2
7475	----	----	----/*1.120A	2.265B/*1.120A	----	1.288 -	1.442 .2381	----	----	----	----	7 UNCH
7500	2.010	2.010	2.010/*1.075	2.195B/*1.075	----	1.248 -	1.405 .2317	----	----	144	----	353 - 38
7525	2.055	2.055	2.055/*1.054A	2.134B/*1.054A	----	1.209 -	1.370 .2255	----	----	1	----	12 UNCH
7550	----	----	----/*1.022A	2.072B/*1.022A	----	1.172 -	1.335 .2195	----	----	----	----	20 UNCH
7575	----	----	----/*0.992A	2.013B/*0.992A	----	1.137 -	1.300 .2137	----	----	----	----	2 UNCH
7600	----	----	----/*0.964A	1.959B/*0.964A	----	1.103 -	1.267 .2081	----	----	----	----	203 UNCH
7625	----	----	----/*0.936A	1.899B/*0.936A	----	1.070 -	1.234 .2026	----	----	----	----	18 UNCH
7650	----	----	----/*0.909A	1.844B/*0.909A	----	1.038 -	1.203 .1972	----	----	----	----	10 UNCH
7675	1.077	1.077	1.077/*0.883A	1.792B/*0.883A	----	1.007 -	1.172 .1920	----	----	89	----	89 + 86
7700	----	----	----/*0.860A	1.768B/*0.860A	----	0.978 -	1.141 .1870	----	----	1	----	141 + 1
7725	----	----	----/*0.836A	1.719B/*0.836A	----	0.950 -	1.111 .1821	----	----	----	----	7 UNCH
7750	1.108	1.108	1.108/*0.813A	1.671B/*0.813A	----	0.922 -	1.083 .1773	----	----	22	----	500 - 18
7775	----	----	----/*0.790A	1.614B/*0.790A	----	0.896 -	1.054 .1728	----	----	----	----	1 UNCH
7800	1.284	1.284	1.580B/*0.759	1.580B/*0.759	----	0.870 -	1.027 .1682	----	----	28	----	337 + 21
7825	----	----	----/*0.750A	1.539B/*0.750A	----	0.846 -	1.000 .1639	----	----	----	----	4 UNCH
7850	1.419	1.419	1.419/*0.728A	1.495B/*0.728A	----	0.822 -	0.974 .1597	----	----	1	----	16 + 1
7875	----	----	----/*0.710A	1.448B/*0.710A	----	0.799 -	0.949 .1556	----	----	----	----	8 UNCH
7900	1.221	1.221	1.221/*0.690A	1.417B/*0.690A	----	0.777 -	0.924 .1516	----	----	25	----	75 - 4
7925	0.680	0.680	0.700/*0.674A	1.372B/*0.674A	----	0.756 -	0.900 .1478	----	----	16	----	20 + 15
7950	----	----	----/*0.657A	1.342B/*0.657A	----	0.736 -	0.876 .1441	----	----	----	----	18 UNCH
7975	1.277	1.277	1.306B/*0.637A	1.306B/*0.637A	----	0.716 -	0.854 .1404	----	----	2	----	7 + 2
8000	1.250	1.250	1.290/*0.622A	1.290/*0.622A	----	0.697 -	0.832 .1369	----	----	180	----	1158 - 69
8025	----	----	----/*0.606A	1.240B/*0.606A	----	0.679 -	0.810 .1336	----	----	----	----	3 UNCH
8050	----	----	----/*0.593A	1.209B/*0.593A	----	0.661 -	0.790 .1302	----	----	----	----	19 UNCH
8075	----	----	----/*0.577A	1.168B/*0.577A	----	0.645 -	0.768 .1272	----	----	----	----	6 UNCH
8100	----	----	----/*0.572A	1.138B/*0.572A	----	0.628 -	0.749 .1240	----	----	1	----	39 UNCH
8125	----	----	----/*0.551A	1.112B/*0.551A	----	0.612 -	0.730 .1210	----	----	----	----	13 UNCH
8150	0.770	0.770	0.770/*0.546A	1.083B/*0.546A	----	0.597 -	0.711 .1181	----	----	2	----	59 + 2
8175	----	----	----/*0.525A	1.055B/*0.525A	----	0.583 -	0.693 .1154	----	----	----	----	5 UNCH
8200	0.720	0.720	0.720/*0.520A	1.033B/*0.520A	----	0.569 -	0.675 .1127	----	----	1	----	88 UNCH
8225	0.862	0.862	0.862/*0.502A	1.008B/*0.502A	----	0.555 -	0.659 .1100	----	----	3	----	10 UNCH
8250	0.690	0.690	0.690/*0.491A	0.982B/*0.491A	----	0.542 -	0.642 .1075	----	----	25	----	296 + 24
8275	----	----	----/*0.480A	0.957B/*0.480A	----	0.529 -	0.626 .1050	----	----	----	----	4 UNCH
8300	----	----	----/*0.475A	0.937B/*0.475A	----	0.517 -	0.611 .1026	----	----	1	----	130 + 1
8325	0.733	0.733	0.733/*0.460A	0.914B/*0.460A	----	0.506 -	0.595 .1004	----	----	1	----	2 - 1
8350	----	----	----/*0.452A	0.898B/*0.452A	----	0.494 -	0.581 .0981	----	----	----	----	29 UNCH
8375	----	----	----/*0.447A	0.876B/*0.447A	----	0.483 -	0.566 .0959	----	----	----	----	3 UNCH
8400	0.712	0.712	0.712/*0.443A	0.855B/*0.443A	----	0.473 -	0.551 .0939	----	----	3	----	175 UNCH
8425	----	----	----/*0.433A	0.835B/*0.433A	----	0.463 -	0.537 .0919	----	----	----	----	2 UNCH
8450	0.701	0.701	0.701/*0.424A	0.812B/*0.424A	----	0.453 -	0.524 .0899	----	----	1	----	13 UNCH
8475	----	----	----/*0.424A	0.798B/*0.424A	----	0.444 -	0.510 .0880	----	----	----	----	7 UNCH
8500	0.558	0.558	0.558/*0.409	0.777B/*0.409	----	0.435 -	0.496 .0862	----	----	27	----	550 + 23
8525	----	----	----/*0.409A	0.760B/*0.409A	----	0.426 -	0.483 .0844	----	----	----	----	1 UNCH
8550	----	----	----/*0.402A	0.742B/*0.402A	----	0.417 -	0.470 .0826	----	----	----	----	14 UNCH
8575	----	----	----/*0.394A	0.719B/*0.394A	----	0.409 -	0.456 .0810	----	----	----	----	54 UNCH
8600	----	----	----/*0.386A	0.708B/*0.386A	----	0.401 -	0.443 .0793	----	----	2	----	210 UNCH
8625	----	----	----/*0.379A	0.692B/*0.379A	----	0.393 -	0.432 .0777	----	----	----	----	2 UNCH
8650	----	----	----/*0.371A	0.675B/*0.371A	----	0.385 -	0.424 .0761	----	----	----	----	7 UNCH
8675	----	----	----/*0.364A	0.657B/*0.364A	----	0.377 -	0.415 .0745	----	----	----	----	41 UNCH
8700	0.550	0.550	0.550/*0.357A	0.644B/*0.357A	----	0.370 -	0.403 .0731	----	----	5	80	319 + 85
8725	----	----	----/*0.351A	0.630B/*0.351A	----	0.364 -	0.393 .0718	----	----	----	----	1 UNCH
8750	----	----	----/*0.344A	0.616B/*0.344A	----	0.358 -	0.384 .0705	----	----	24	----	71 + 24
8775	0.549	0.549	0.549/*0.338A	0.603B/*0.338A	----	0.351 -	0.375 .0691	----	----	1	----	74 + 1
8800	0.437	0.437	0.437/*0.332A	0.590B/*0.332A	----	0.344 -	0.367 .0677	----	----	2	----	310 + 2
8825	----	----	----/*0.326A	0.578B/*0.326A	----	0.337 -	0.359 .0663	----	----	----	----	19 UNCH
8850	----	----	----/*0.320A	0.566B/*0.320A	----	0.331 -	0.351 .0651	----	----	----	----	11 UNCH
8875	----	----	----/*0.315A	0.552B/*0.315A	----	0.325 -	0.344 .0638	----	----	----	----	2 UNCH
8900	----	----	----/*0.310A	0.542B/*0.310A	----	0.319 -	0.337 .0626	----	----	----	----	22 UNCH
8925	----	----	----/*0.304A	0.529B/*0.304A	----	0.313 -	0.331 .0614	----	----	----	----	4 UNCH
8950	----	----	----/*0.299A	0.518B/*0.299A	----	0.308 -	0.324 .0603	----	----	----	----	9 UNCH
8975	----	----	----/*0.300A	0.507B/*0.300A	----	0.303 -	0.317 .0593	----	----	----	----	2 UNCH
9000	0.338	0.338	0.338/*0.291A	0.500B/*0.291A	----	0.298 -	0.310 .0582	----	----	78	----	1104 - 39
9025	----	----	----/*0.286A	0.413B/*0.286A	----	0.293 -	0.304 .0572	----	----	----	----	4 UNCH
9050	----	----	----/*0.286A	0.405B/*0.286A	----	0.288 -	0.297 .0562	----	----	----	----	9 UNCH
9075	----	----	----/*0.281A	0.396B/*0.281A	----	0.283 -	0.291 .0551	----	----	----	----	2 UNCH
9100	----	----	----/*0.277A	0.390B/*0.277A	----	0.278 -	0.285 .0541	----	----	----	----	54 UNCH
9150	----	----	----/*0.269A	0.375B/*0.269A	----	0.269 -	0.273 .0523	----	----	----	----	6 UNCH
9175	----	----	----/*0.265A	0.369B/*0.265A	----	0.265 -	0.267 .0514	----	----	----	----	2 UNCH
9200	----	----	----/*0.262A	0.421B/*0.262A	----	0.261 -	0.261 .0506	----	----	----	----	51 UNCH
9225	----	----	----/*0.258A	0.355B/*0.258A	----	0.257 -	0.256 .0497	----	----	----	----	1 UNCH
9250	----	----	----/*0.255A	0.349B/*0.255A	----	0.254 -	0.250 .0490	----	----	42	----	189 + 2
9275	----	----	----/*0.250A	0.342B/*0.250A	----	0.251 -	0.244 .0484	----	----	----	----	3 UNCH
9300	----	----	----/*0.248A	0.338B/*0.248A	----	0.247 -	0.239 .0475	----	----	----	----	18 UNCH
9325	----	----	----/*0.243A	0.332B/*0.243A	----	0.244 -	0.234 .0469	----	----	----	----	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
SO CALL		COMEX SILVER OPTIONS										
AUG26												
9350	----	----	----/*0.240A	0.327B/*0.240A	----	0.240 - 0.230	.0461	----	----	----	----	1 UNCH
9375	----	----	----/*0.238A	0.321B/*0.238A	----	0.237 - 0.225	.0454	----	----	----	----	3 UNCH
9400	----	----	----/*0.234A	0.294B/*0.234A	----	0.234 - 0.220	.0448	----	----	----	----	134 UNCH
9425	----	----	----/*0.231A	0.360B/*0.231A	----	0.231 - 0.215	.0441	----	----	----	----	1 UNCH
9450	----	----	----/*0.228A	0.284B/*0.228A	----	0.228 - 0.210	.0435	----	----	----	----	8 UNCH
9475	----	----	----/*0.225A	0.279B/*0.225A	----	0.224 - 0.207	.0427	----	----	----	----	29 UNCH
9500	----	----	----/*0.222A	0.274B/*0.222A	----	0.221 - 0.203	.0421	----	----	3	----	321 - 1
9525	----	----	----/*0.219A	0.270B/*0.219A	----	0.218 - 0.199	.0414	----	----	----	----	1 UNCH
9550	----	----	----/*0.218A	0.265B/*0.218A	----	0.215 - 0.195	.0408	----	----	----	----	18 UNCH
9575	----	----	----/*0.214A	0.261B/*0.214A	----	0.213 - 0.190	.0403	----	----	----	----	2 UNCH
9600	----	----	----/*0.211A	0.257B/*0.211A	----	0.210 - 0.187	.0397	----	----	----	----	3 UNCH
9625	----	----	----/*0.209A	0.252B/*0.209A	----	0.207 - 0.184	.0391	----	----	----	----	30 UNCH
9700	----	----	----/*0.201A	0.240B/*0.201A	----	0.199 - 0.174	.0374	----	----	----	----	101 UNCH
9725	----	----	----/*0.199A	0.236B/*0.199A	----	0.196 - 0.171	.0368	----	----	----	----	4 UNCH
9750	----	----	----/*0.197A	0.233B/*0.197A	----	0.194 - 0.168	.0364	----	----	----	----	10 UNCH
9775	----	----	----/*0.194A	0.229B/*0.194A	----	0.191 - 0.165	.0358	----	----	----	----	1 UNCH
9800	----	----	----/*0.192A	0.225B/*0.192A	----	0.189 - 0.162	.0354	----	----	----	----	27 UNCH
9825	----	----	----/*0.190A	0.222B/*0.190A	----	0.187 - 0.159	.0349	----	----	----	----	1 UNCH
9850	----	----	----/*0.188A	0.218B/*0.188A	----	0.184 - 0.157	.0343	----	----	----	----	16 UNCH
9875	----	----	----/*0.186A	0.215B/*0.186A	----	0.182 - 0.155	.0339	----	----	----	----	5 UNCH
9900	----	----	----/*0.185A	0.212B/*0.185A	----	0.180 - 0.152	.0335	----	----	----	----	9 UNCH
9925	----	----	----/*0.183A	0.208B/*0.183A	----	0.178 - 0.150	.0330	----	----	----	----	5 UNCH
9950	----	----	----/*0.181A	0.205B/*0.181A	----	0.176 - 0.147	.0326	----	----	----	----	3 UNCH
9975	0.214	0.214	0.214/*0.179A	0.243B/*0.179A	----	0.174 - 0.145	.0322	----	----	1	----	10 UNCH
10000	0.150	0.150	0.150/*0.150	0.199B/*0.150	----	0.172 - 0.143	.0318	----	----	99	----	562 - 8
10025	----	----	----/*0.174A	0.196B/*0.174A	----	0.170 - 0.141	.0314	----	----	----	----	2 UNCH
10075	----	----	----/*0.170A	0.190B/*0.170A	----	0.166 - 0.137	.0306	----	----	----	----	15 UNCH
10100	----	----	----/*0.168A	0.189B/*0.168A	----	0.164 - 0.135	.0301	----	----	----	----	3 UNCH
10125	----	----	----/*0.167A	0.185B/*0.167A	----	0.162 - 0.133	.0297	----	----	----	----	1 UNCH
10150	----	----	----/*0.167A	0.182B/*0.167A	----	0.160 - 0.132	.0293	----	----	----	----	15 UNCH
10175	----	----	----/*0.165A	0.179B/*0.165A	----	0.159 - 0.129	.0291	----	----	----	----	8 UNCH
10200	----	----	----/*0.163A	0.177B/*0.163A	----	0.157 - 0.127	.0287	----	----	----	----	34 UNCH
10225	----	----	----/*0.162A	0.176B/*0.162A	----	0.155 - 0.126	.0283	----	----	----	----	1 UNCH
10250	----	----	----/*0.160A	0.174B/*0.160A	----	0.153 - 0.124	.0279	----	----	----	----	2 UNCH
10275	----	----	----/*0.158A	0.173B/*0.158A	----	0.151 - 0.123	.0275	----	----	----	----	21 UNCH
10300	----	----	----/*0.157A	0.168B/*0.157A	----	0.150 - 0.120	.0273	----	----	----	----	33 UNCH
10325	----	----	----/*0.155A	0.166B/*0.155A	----	0.148 - 0.119	.0269	----	----	----	----	11 UNCH
10350	----	----	----/*0.153A	0.164B/*0.153A	----	0.146 - 0.118	.0265	----	----	----	----	6 UNCH
10375	----	----	----/*0.154A	0.162B/*0.154A	----	0.144 - 0.116	.0261	----	----	----	----	1 UNCH
10400	0.220	0.220	0.220/*0.153A	0.220/*0.153A	----	0.143 - 0.114	.0259	----	----	1	----	39 + 1
10475	----	----	----/*0.150A	0.153B/*0.150A	----	0.138 - 0.110	.0249	----	----	----	----	6 UNCH
10500	0.161	0.161	0.161/*0.148A	0.161/*0.148A	----	0.136 - 0.109	.0245	----	----	1	----	176 + 1
10600	----	----	----/*0.142A	0.174B/*0.142A	----	0.130 - 0.104	.0233	----	----	----	----	5 UNCH
10650	----	----	----/*0.139A	0.140B/*0.139A	----	0.127 - 0.101	.0227	----	----	----	----	1 UNCH
10675	----	----	----/*0.138A	0.138B/*0.138A	----	0.125 - 0.101	.0224	----	----	----	----	4 UNCH
10700	----	----	----/*0.137A	0.139B/*0.137A	----	0.124 - 0.099	.0222	----	----	----	----	3 UNCH
10725	----	----	----/*0.136A	0.136B/*0.136A	----	0.123 - 0.097	.0219	----	----	----	----	1 UNCH
10750	----	----	----/*0.134A	0.135B/*0.134A	----	0.121 - 0.097	.0216	----	----	40	----	70 + 40
10775	----	----	----/*0.133A	0.132B/*0.133A	----	0.120 - 0.096	.0214	----	----	----	----	3 UNCH
10800	----	----	----/*0.132A	0.130B/*0.132A	----	0.118 - 0.095	.0210	----	----	----	----	5 UNCH
10825	----	----	----/*0.131A	0.129B/*0.131A	----	0.117 - 0.094	.0208	----	----	----	----	2 UNCH
10875	----	----	----/*0.129A	0.123B/*0.129A	----	0.114 - 0.092	.0203	----	----	----	----	5 UNCH
10900	----	----	----/*0.128A	0.121B/*0.128A	----	0.113 - 0.091	.0200	----	----	6	----	7 UNCH
10925	----	----	----/*0.127A	0.120B/*0.127A	----	0.112 - 0.090	.0198	----	----	----	----	4 UNCH
10950	----	----	----/*0.126A	0.116B/*0.126A	----	0.111 - 0.089	.0196	----	----	----	----	1 UNCH
10975	----	----	----/*0.125A	0.115B/*0.125A	----	0.109 - 0.089	.0193	----	----	6	----	7 - 3
11000	0.140	0.140	0.150/*0.115	0.150/*0.115	----	0.108 - 0.088	.0191	----	----	8	----	563 + 7
11075	----	----	----/*0.120A	0.108B/*0.120A	----	0.105 - 0.085	.0185	----	----	----	----	3 UNCH
11100	----	----	----/*0.119A	0.107B/*0.119A	----	0.104 - 0.084	.0183	----	----	----	----	25 UNCH
11150	----	----	----/*0.117A	0.104B/*0.117A	----	0.101 - 0.083	.0178	----	----	----	----	9 UNCH
11200	----	----	----/*0.115A	0.101B/*0.115A	----	0.099 - 0.081	.0174	----	----	----	----	7 UNCH
11225	----	----	----/*0.114A	0.100B/*0.114A	----	0.098 - 0.081	.0172	----	----	----	----	1 UNCH
11250	----	----	----/*0.113A	0.099B/*0.113A	----	0.097 - 0.080	.0170	----	----	----	----	3 UNCH
11275	----	----	----/*0.112A	0.098B/*0.112A	----	0.096 - 0.079	.0168	----	----	----	----	7 UNCH
11300	----	----	----/*0.111A	0.096B/*0.111A	----	0.095 - 0.078	.0166	----	----	----	----	1 UNCH
11325	----	----	----/*0.110A	0.095B/*0.110A	----	0.094 - 0.078	.0164	----	----	----	----	6 UNCH
11350	----	----	----/*0.110A	0.094B/*0.110A	----	0.093 - 0.077	.0162	----	----	----	----	1 UNCH
11400	----	----	----/*0.108A	0.092B/*0.108A	----	0.091 - 0.075	.0158	----	----	----	----	2 UNCH
11475	----	----	----/*0.105A	0.088B/*0.105A	----	0.089 - 0.073	.0154	----	----	----	----	2 UNCH
11500	----	----	----/*0.104A	0.087B/*0.104A	----	0.088 - 0.072	.0152	----	----	----	----	133 UNCH
11575	----	----	----/*0.102A	0.084B/*0.102A	----	0.085 - 0.070	.0147	----	----	----	----	1 UNCH
11650	----	----	----/*0.100A	0.081B/*0.100A	----	0.083 - 0.068	.0143	----	----	----	----	2 UNCH
11700	----	----	----/*0.098A	0.080B/*0.098A	----	0.082 - 0.066	.0141	----	----	----	----	7 UNCH
11725	----	----	----/*0.098A	0.080B/*0.098A	----	0.081 - 0.065	.0139	----	----	----	----	5 UNCH
11850	----	----	----/*0.094A	0.075B/*0.094A	----	0.078 - 0.061	.0133	----	----	----	----	1 UNCH
12000	0.072	0.072	0.072/*0.066	0.072/*0.066	----	0.074 - 0.056	.0125	----	----	2	----	45 + 1
12025	----	----	----/*0.089A	0.067B/*0.089A	----	0.074 - 0.055	.0125	----	----	----	----	52 UNCH
12050	----	----	----/*0.088A	0.066B/*0.088A	----	0.073 - 0.054	.0123	----	----	----	----	208 UNCH
12100	----	----	----/*0.087A	0.065B/*0.087A	----	0.072 - 0.052	.0121	----	----	----	----	5 UNCH
12200	----	----	----/*0.085A	0.062B/*0.085A	----	0.070 - 0.049	.0117	----	----	----	----	1 UNCH
12275	----	----	----/*0.083A	0.060B/*0.083A	----	0.069 - 0.046	.0115	----	----	----	----	1 UNCH
12300	----	----	----/*0.082A	0.059B/*0.082A	----	0.069 - 0.045	.0115	----	----	----	----	34 UNCH
12450	----	----	----/*0.079A	0.055B/*0.079A	----	0.066 - 0.041	.0109	----	----	----	----	2 UNCH
12500	----	----	----/*0.078A	0.054B/*0.078A	----	0.066 - 0.039	.0109	----	----	----	----	161 UNCH
12525	----	----	----/*0.077A	0.054B/*0.077A	----	0.065 - 0.038	.0107	----	----	----	----	3 UNCH
12550	----	----	----/*0.077A	0.053B/*0.077A	----	0.065 - 0.037	.0107	----	----	----	----	2 UNCH
12700	----	----	----/*0.074A	0.049B/*0.074A	----	0.063 - 0.033	.0103	----	----	----	----	1 UNCH
12725	----	----	----/*0.073A	0.049B/*0.073A	----	0.063 - 0.032	.0102	----	----	----	----	2 UNCH
12775	----	----	----/*0.072A	0.048B/*0.072A	----	0.062 - 0.031	.0101	----	----	----	----	13 UNCH
12800	----	----	----/*0.072A	0.047B/*0.072A	----	0.062 - 0.030	.0100	----	----	----	----	3 UNCH
13000	0.050	0.050	0.050/*0.050	0.050/*0.050	----	0.060 - 0.025	.0096	----	----	2	----	4038 UNCH
14000	----	----	----/*0.046A	0.032B/*0.046A	----	0.044 - 0.017	.0068	----	----	----	----	24 UNCH
15000	----	----	----/*0.040A	0.011B/*0.040A	----	0.033 - 0.012	.0050	----	----	----	----	116 UNCH
16000	----	----	----	----/0.129A	----	0.024 - 0.008	.0036	----	----	----	----	10 UNCH
17000	----	----	----	0.015B/0.032A	----	0.016 - 0.006	.0024	----	----	----	----	3853 UNCH
18000	----	----	----	----/0.123A	----	0.013 - 0.005	.0019	----	----	----	----	8 UNCH
19000	----	----	----	----/0.122A	----	0.010 - 0.003	.0014	----	----	----	----	2 UNCH
20000	----	----	----	----/*0.012A	----	0.007 - 0.002	.0010	----	----	----	----	245 UNCH
25000	----	----	----	----/*0.010A	----	0.002 UNCH	.0002	----	----	----	----	21 UNCH
27000	----	----	----	----/0.118A	----	0.001 UNCH	.0001	----	----	----	----	5 UNCH
30000	----	----	----	----/0.010A	----	0.001 UNCH	.0000	----	----	----	----	15 UNCH
32000	----	----	----	----/0.023A	----	0.001 UNCH	.0000	----	----	----	----	3 UNCH
35000	----	----	----	----/0.003A	----	0.001 UNCH	.0000	----	----	----	----	7 UNCH
TOTAL										1023	80	19593 + 197
SEP26												
5025	----	----	----/16.015A	20.209B/16.015A	----	17.001 - 4.285	.9260	----	----	----	----	1 UNCH
5050	----	----	----/15.789A	19.970B/15.789A	----	16.770 - 4.278	.9235	----	----	----	----	1 UNCH
5100	----	----	----/15.338A	19.492B/15.338A	----	16.311 - 4.260	.9182	----	----	----	----	1 UNCH
5900	----	----	----/8.816A	12.260B/8.816A	----	9.582 - 3.755	.7748	----	----	----	----	2 UNCH
6000	----	----	----/8.128A	11.449B/8.128A	----	8.861 - 3.650	.7482	----	----	----	----	7 UNCH
6175	----	----	----/7.009A	10.083B/7.009A	----	7.679 - 3.445	.6977	----	----	----	----	1 UNCH
6250	----	----	----/6.564A	9.526B/6.564A	----	7.205 - 3.350	.6749	----	----	----	----	1 UNCH
6275	----	----	----/6.418A	9.344B/6.418A	----	7.052 - 3.317	.6671	----	----	----	----	1 UNCH
6300	----	----	----/6.278A	9.156B/6.278A	----	6.901 - 3.285	.6593	----	----	----	----	4 UNCH
6350	6.953	6.953	6.953/5.962A	8.803B/5.962A	----	6.606 NEW	.6435	----	----	1	----	1 + 1
6400	6.097	6.097	6.097/5.697A	8.461B/5.697A	----	6.321 NEW	.6275	----	----	1	----	1 + 1
6450	----	----	----/5.440A	8.126B/5.440A	----	6.045 - 3.082	.6113	----	----	----	----	5 UNCH
6500	6.414	6.414	6.414/5.193A	7.801B/5.193A	----	5.778 - 3.013	.5951	----	----	1	----	6 UNCH
6525	6.059	6.059	6.059/5.070A	7.642B/5.070A	----	5.648 NEW	.5870	----	----	1	----	1 + 1
6575	6.097	6.097	6.097/4.839A	7.444B/4.839A	----	5.396 NEW	.5706	----	----	1	----	1 + 1
6600	6.063	6.063	6.063/4.727A	7.296B/4.727A	----	5.274 - 2.872	.5624	----	----	3	----	4 + 3
6625	5.626	5.626	5.626/4.617A	7.147B/4.617A	----	5.153 NEW	.5543	----	----	1	----	1 + 1
6650	5.744	5.744	5.744/4.509A	7.000B/4.509A	----	5.035 NEW	.5461	----	----	6	----	4 + 4
6700	5.100	5.100	5.100/4.302A	6.713B/4.302A	----	4.807 - 2.729	.5299	----	----	4	----	3 + 1
6750	5.453	5.453	5.453/4.101A	6.435B/4.101A	----	4.587 NEW	.5137	----	----	1	----	1 + 1
6800	----	----	----/3.912A	6.168B/3.912A	----	4.377 - 2.587	.4977	----	----	----	----	2 UNCH
6900	5.352	5.352	5.352/3.558A	5.666B/3.558A	----	3.984 - 2.443	.4663	----	----	1	----	2 - 1
6950	----	----	----/3.402A	5.426B/3.402A	----	3.801 - 2.371	.4510	----	----	----	----	1 UNCH
6975	----	----	----/3.322A	5.309B/3.322A	----	3.712 - 2.336	.4434	----	----	----	----	1 UNCH
7000	4.450	4.450	5.306/3.244A	5.306/3.244A	----	3.626 - 2.301	.4359	----	----	31	----	282 + 6
7075	----	----	----/3.017A	4.872B/3.017A	----	3.379 - 2.196	.4139	----	----	----	----	5 UNCH
7100	----	----	----/2.953A	4.767B/2.953A	----	3.300 - 2.162	.4067	----	----	----	----	6 UNCH
7125	----	----	----/2.884A	4.665B/2.884A	----	3.224 - 2.127	.3997	----	----	----	----	75 UNCH
7150	----	----	----/2.818A	4.540B/2.818A	----	3.149 - 2.093	.3926	----	----	----	----	3 UNCH
7175	----	----	----/2.755A	4.443B/2.755A	----	3.077 - 2.059	.3858	----	----	----	----	10 UNCH
7200	----	----	----/2.691A	4.347B/2.691A	----	3.006 - 2.025	.3790	----	----	----	----	6 UNCH
7250	2.875	2.875	2.875/2.570A	4.162B/2.570A	----	2.869 NEW	.3656	----	----	2	----	2 + 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

	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												
7300	----	----	----/2.454A	3.985B/2.454A	----	2.740 - 1.895	.3526	----	----	----	----	148 UNCH
7350	----	----	----/2.344A	3.817B/2.344A	----	2.617 - 1.832	.3401	----	----	----	----	1 UNCH
7400	----	----	----/2.241A	3.655B/2.241A	----	2.500 - 1.770	.3279	----	----	----	----	106 UNCH
7450	----	----	----/2.141A	3.501B/2.141A	----	2.389 - 1.711	.3161	----	----	----	----	4 UNCH
7475	----	----	----/2.094A	3.426B/2.094A	----	2.336 - 1.681	.3104	----	----	----	----	9 UNCH
7500	2.742	2.742	2.742/2.049A	3.350B/2.049A	----	2.284 - 1.652	.3047	----	----	102	----	246 - 42
7550	----	----	----/1.960A	3.212B/1.960A	----	2.185 - 1.595	.2937	----	----	----	----	10 UNCH
7575	----	----	----/1.919A	3.144B/1.919A	----	2.137 - 1.567	.2884	----	----	----	----	5 UNCH
7600	----	----	----/*1.877A	3.074B/*1.877A	----	2.090 - 1.541	.2831	----	----	----	----	62 UNCH
7650	----	----	----/*1.798A	2.949B/*1.798A	----	2.001 - 1.487	.2729	----	----	----	----	16 UNCH
7675	----	----	----/*1.760A	2.887B/*1.760A	----	1.958 - 1.461	.2680	----	----	----	----	6 UNCH
7700	----	----	----/*1.723A	2.827B/*1.723A	----	1.916 - 1.436	.2631	----	----	----	----	8 UNCH
7750	----	----	----/*1.652A	2.711B/*1.652A	----	1.836 - 1.385	.2537	----	----	1	----	15 UNCH
7800	----	----	----/*1.585A	2.600B/*1.585A	----	1.760 - 1.337	.2446	----	----	----	----	1 UNCH
7900	----	----	----/*1.463A	2.393B/*1.463A	----	1.619 - 1.246	.2275	----	----	----	----	13 UNCH
7925	----	----	----/*1.433A	2.345B/*1.433A	----	1.587 - 1.224	.2235	----	----	----	----	1 UNCH
7950	----	----	----/*1.410A	2.297B/*1.410A	----	1.555 - 1.202	.2195	----	----	----	----	5 UNCH
8000	1.475	1.475	1.475/1.356A	2.204B/1.356A	----	1.493 - 1.161	.2117	----	----	66	----	336 - 1
8025	----	----	----/*1.330A	2.162B/*1.330A	----	1.464 - 1.140	.2080	----	----	----	----	2 UNCH
8075	----	----	----/*1.281A	2.077B/*1.281A	----	1.407 - 1.101	.2008	----	----	----	----	35 UNCH
8100	----	----	----/*1.256A	2.037B/*1.256A	----	1.380 - 1.082	.1973	----	----	----	----	226 UNCH
8150	----	----	----/*1.211A	1.957B/*1.211A	----	1.328 - 1.044	.1905	----	----	----	----	1 UNCH
8175	----	----	----/*1.189A	1.919B/*1.189A	----	1.303 - 1.025	.1872	----	----	----	----	1 UNCH
8200	1.338	1.338	1.338/*1.166A	1.882B/*1.166A	----	1.278 - 1.008	.1840	----	----	52	----	98 + 51
8250	----	----	----/*1.126A	1.811B/*1.126A	----	1.231 - 0.973	.1778	----	----	1	----	1 - 1
8275	----	----	----/*1.106A	1.776B/*1.106A	----	1.209 - 0.956	.1748	----	----	----	----	2 UNCH
8300	----	----	----/*1.087A	1.743B/*1.087A	----	1.187 - 0.939	.1719	----	----	1	----	3 + 1
8350	----	----	----/*1.050A	1.678B/*1.050A	----	1.145 - 0.906	.1662	----	----	----	----	20 UNCH
8400	----	----	----/*1.015A	1.616B/*1.015A	----	1.104 - 0.876	.1607	----	----	----	----	111 UNCH
8425	----	----	----/*0.998A	1.586B/*0.998A	----	1.085 - 0.860	.1581	----	----	----	----	1 UNCH
8475	----	----	----/*0.965A	1.528B/*0.965A	----	1.048 - 0.831	.1530	----	----	----	----	1 UNCH
8500	----	----	----/*0.949A	1.499B/*0.949A	----	1.030 - 0.816	.1505	----	----	15	----	418 + 3
8525	----	----	----/*0.933A	1.473B/*0.933A	----	1.012 - 0.803	.1480	----	----	----	----	1 UNCH
8600	0.992	0.992	0.992/*0.889A	1.396B/*0.889A	----	0.962 - 0.762	.1410	----	----	1	----	69 + 1
8675	----	----	----/*0.848A	1.323B/*0.848A	----	0.916 - 0.722	.1346	----	----	----	----	5 UNCH
8700	----	----	----/*0.834A	1.300B/*0.834A	----	0.901 - 0.710	.1324	----	----	----	----	104 UNCH
8725	----	----	----/*0.822A	1.278B/*0.822A	----	0.887 - 0.697	.1304	----	----	----	----	1 UNCH
8750	----	----	----/*0.811A	1.256B/*0.811A	----	0.873 - 0.685	.1284	----	----	----	----	28 UNCH
8775	0.800	0.800	0.800/*0.800	1.234B/*0.800	----	0.859 NEW	.1265	----	----	1	----	1 + 1
8800	----	----	----/*0.799A	1.213B/*0.799A	----	0.846 - 0.661	.1246	----	----	----	----	11 UNCH
8825	0.825	0.825	0.825/*0.787A	1.193B/*0.787A	----	0.832 - 0.651	.1226	----	----	1	----	2 UNCH
8900	0.829	0.829	0.829/*0.752A	1.138B/*0.752A	----	0.795 - 0.618	.1173	----	----	2	----	4 UNCH
8925	----	----	----/*0.742A	1.119B/*0.742A	----	0.783 - 0.608	.1155	----	----	----	----	2 UNCH
8950	----	----	----/*0.731A	1.100B/*0.731A	----	0.771 - 0.598	.1138	----	----	----	----	2 UNCH
8975	0.848	0.848	0.848/*0.743A	1.082B/*0.743A	----	0.760 - 0.588	.1122	----	----	2	----	4 + 2
9000	----	----	----/0.711A	1.059B/0.711A	----	0.749 - 0.578	.1106	----	----	46	----	482 - 31
9025	----	----	----/*0.722A	1.048B/*0.722A	----	0.738 - 0.569	.1090	----	----	----	----	27 UNCH
9050	----	----	----/*0.709A	1.031B/*0.709A	----	0.727 - 0.560	.1074	----	----	----	----	1 UNCH
9100	----	----	----/*0.691A	0.923B/*0.691A	----	0.707 - 0.542	.1044	----	----	----	----	59 UNCH
9125	----	----	----/*0.679A	0.907B/*0.679A	----	0.696 - 0.535	.1028	----	----	----	----	1 UNCH
9150	----	----	----/*0.673A	0.885B/*0.673A	----	0.686 - 0.527	.1014	----	----	----	----	16 UNCH
9200	----	----	----/*0.652A	0.861B/*0.652A	----	0.667 - 0.511	.0986	----	----	----	----	3 UNCH
9300	----	----	----/*0.618A	0.810B/*0.618A	----	0.629 - 0.483	.0931	----	----	----	----	33 UNCH
9400	----	----	----/*0.586A	0.766B/*0.586A	----	0.595 - 0.456	.0881	----	----	----	----	21 UNCH
9500	----	----	----/*0.558A	0.754B/*0.558A	----	0.564 - 0.429	.0834	----	----	1	----	595 UNCH
9525	----	----	----/*0.551A	0.748B/*0.551A	----	0.556 - 0.423	.0823	----	----	----	----	1 UNCH
9600	----	----	----/*0.531A	0.687B/*0.531A	----	0.536 - 0.403	.0792	----	----	25	----	37 UNCH
9750	----	----	----/*0.495A	0.636B/*0.495A	----	0.499 - 0.367	.0736	----	----	----	----	23 UNCH
9800	----	----	----/*0.484A	0.621B/*0.484A	----	0.487 - 0.357	.0718	----	----	25	----	107 UNCH
9900	----	----	----/*0.463A	0.588B/*0.463A	----	0.465 - 0.339	.0684	----	----	----	----	83 UNCH
9975	----	----	----/*0.448A	0.541B/*0.448A	----	0.450 - 0.324	.0661	----	----	----	----	1 UNCH
10000	----	----	----/*0.444A	0.534B/*0.444A	----	0.445 - 0.319	.0653	----	----	8	----	395 + 5
10025	----	----	----/*0.439A	0.527B/*0.439A	----	0.440 - 0.314	.0646	----	----	----	----	1 UNCH
10050	----	----	----/*0.435A	0.520B/*0.435A	----	0.435 - 0.308	.0638	----	----	----	----	3 UNCH
10100	----	----	----/*0.440A	0.507B/*0.440A	----	0.426 - 0.297	.0624	----	----	----	----	57 UNCH
10125	----	----	----/*0.422A	0.501B/*0.422A	----	0.421 - 0.292	.0617	----	----	----	----	1 UNCH
10150	----	----	----/*0.416A	0.495B/*0.416A	----	0.417 - 0.286	.0610	----	----	----	----	3 UNCH
10175	----	----	----/*0.412A	0.489B/*0.412A	----	0.412 - 0.281	.0603	----	----	----	----	5 UNCH
10200	----	----	----/*0.409A	0.483B/*0.409A	----	0.408 - 0.276	.0597	----	----	----	----	55 UNCH
10250	----	----	----/*0.401A	0.471B/*0.401A	----	0.400 - 0.266	.0584	----	----	----	----	1 UNCH
10300	----	----	----/*0.393A	0.460B/*0.393A	----	0.392 - 0.257	.0572	----	----	----	----	52 UNCH
10400	----	----	----/*0.391A	0.439B/*0.391A	----	0.376 - 0.243	.0547	----	----	----	----	1 UNCH
10475	----	----	----/*0.379A	0.424B/*0.379A	----	0.366 - 0.232	.0531	----	----	----	----	1 UNCH
10500	----	----	----/*0.375A	0.419B/*0.375A	----	0.362 - 0.230	.0525	----	----	15	----	245 UNCH
10550	----	----	----/*0.368A	0.410B/*0.368A	----	0.356 - 0.223	.0516	----	----	----	----	1 UNCH
10575	----	----	----/*0.365A	0.406B/*0.365A	----	0.352 - 0.221	.0510	----	----	----	----	1 UNCH
10600	----	----	----/*0.362A	0.402B/*0.362A	----	0.349 - 0.219	.0505	----	----	----	----	2 UNCH
10625	----	----	----/*0.359A	0.399B/*0.359A	----	0.346 - 0.216	.0500	----	----	----	----	3 UNCH
10800	----	----	----/*0.336A	0.369B/*0.336A	----	0.325 - 0.200	.0468	----	----	----	----	2 UNCH
11000	----	----	----/*0.316A	0.340B/*0.316A	----	0.304 - 0.185	.0435	----	----	15	----	234 - 15
11100	----	----	----/*0.306A	0.327B/*0.306A	----	0.294 - 0.178	.0419	----	----	----	----	3 UNCH
11300	----	----	----/*0.288A	0.303B/*0.288A	----	0.276 - 0.164	.0391	----	----	----	----	60 UNCH
11500	----	----	----/*0.271A	0.282B/*0.271A	----	0.259 - 0.152	.0365	----	----	----	----	112 UNCH
12000	----	----	----/*0.236A	0.239B/*0.236A	----	0.223 - 0.126	.0310	----	----	12	----	135 + 4
12500	----	----	----/*0.204A	0.203B/*0.204A	----	0.195 - 0.108	.0267	----	----	----	----	98 UNCH
12700	----	----	----/*0.197A	0.191B/*0.197A	----	0.185 - 0.102	.0252	----	----	----	----	1 UNCH
12775	----	----	----/*0.194A	0.187B/*0.194A	----	0.181 - 0.101	.0247	----	----	----	----	2 UNCH
12800	----	----	----/*0.192A	0.185B/*0.192A	----	0.180 - 0.100	.0245	----	----	----	----	1 UNCH
13000	----	----	----/*0.184A	0.174B/*0.184A	----	0.171 - 0.095	.0232	----	----	----	----	205 UNCH
13500	----	----	----/*0.167A	0.147B/*0.167A	----	0.150 - 0.084	.0201	----	----	----	----	7 UNCH
14000	----	----	----/*0.153A	0.122B/*0.153A	----	0.133 - 0.075	.0177	----	----	----	----	232 UNCH
15000	----	----	----/*0.126A	0.100B/*0.126A	----	0.108 - 0.059	.0140	----	----	----	----	356 UNCH
16000	----	----	----/*0.105A	0.066B/*0.105A	----	0.089 - 0.048	.0114	----	----	----	----	30 UNCH
17000	----	----	----/*0.087A	0.048B/*0.087A	----	0.074 - 0.040	.0093	----	----	----	----	33 UNCH
18000	----	----	----/*0.075A	0.035B/*0.075A	----	0.063 - 0.032	.0078	----	----	----	----	6 UNCH
19000	----	----	----/*0.064A	0.024B/*0.064A	----	0.054 - 0.027	.0066	----	----	----	----	13 UNCH
20000	----	----	----/0.058A	0.017B/0.058A	----	0.046 - 0.023	.0056	----	----	----	----	317 UNCH
21000	----	----	----	0.001B/0.060A	----	0.040 - 0.020	.0048	----	----	----	----	11 UNCH
23000	----	----	----	----/0.135A	----	0.031 - 0.015	.0036	----	----	----	----	44 UNCH
25000	----	----	----	----/0.131A	----	0.025 - 0.012	.0029	----	----	----	----	78 UNCH
26000	----	----	----	----/0.129A	----	0.023 - 0.010	.0026	----	----	----	----	1 UNCH
30000	----	----	----	----/0.124A	----	0.013 - 0.005	.0015	----	----	----	----	18 UNCH
35000	----	----	----	----/0.122A	----	0.004 - 0.002	.0004	----	----	----	----	28 UNCH
TOTAL										446	0	6932 - 1
OCT26												
6650	6.351	6.351	6.351/6.140A	7.393B/6.140A	----	6.332 NEW	.5712	----	----	1	----	1 + 1
6850	----	----	----/5.340A	6.105B/5.340A	----	5.484 - 2.632	.5176	----	----	----	----	20 UNCH
6925	----	----	----/5.084A	5.738B/5.084A	----	5.195 - 2.529	.4982	----	----	----	----	1 UNCH
7000	----	----	----/4.796A	5.525B/4.796A	----	4.919 - 2.425	.4791	----	----	----	----	17 UNCH
7100	----	----	----/4.476A	5.084B/4.476A	----	4.571 - 2.290	.4543	----	----	----	----	1 UNCH
7200	----	----	----/4.188A	4.774B/4.188A	----	4.245 - 2.163	.4302	----	----	----	----	3 UNCH
7250	----	----	----/4.028A	4.607B/4.028A	----	4.092 - 2.103	.4186	----	----	----	----	19 UNCH
7500	3.680	3.680	3.876B/3.401A	3.876B/3.401A	----	3.409 - 1.872	.3637	----	----	28	----	12 + 10
7650	----	----	----/3.037A	3.527B/3.037A	----	3.064 - 1.759	.3340	----	----	----	----	2 UNCH
7700	----	----	----/2.932A	3.381B/2.932A	----	2.958 - 1.714	.3246	----	----	----	----	1 UNCH
7775	----	----	----/2.817A	3.239B/2.817A	----	2.807 - 1.638	.3109	----	----	----	----	2 UNCH
7825	----	----	----/2.718A	3.126B/2.718A	----	2.712 - 1.585	.3022	----	----	----	----	1 UNCH
7875	----	----	----/*2.618A	3.025B/*2.618A	----	2.620 - 1.532	.2937	----	----	----	----	2 UNCH
8000	2.600	2.600	2.815B/2.400A	2.815B/2.400A	----	2.411 - 1.413	.2737	----	----	42	----	127 + 3
8075	----	----	----/*2.295A	2.672B/*2.295A	----	2.297 - 1.356	.2624	----	----	----	----	1 UNCH
8125	2.603	2.603	2.603/*2.245A	2.603/*2.245A	----	2.225 NEW	.2553	----	----	1	----	1 + 1
8200	----	----	----/*2.114A	2.483B/*2.114A	----	2.122 - 1.268	.2449	----	----	----	----	1 UNCH
8275	----	----	----/*2.028A	2.369B/*2.028A	----	2.024 - 1.209	.2350	----	----	----	----	2 UNCH
8400	----	----	----/*1.865A	2.220B/*1.865A	----	1.872 - 1.109	.2193	----	----	----	----	7 UNCH
8425	----	----	----/*1.853A	2.188B/*1.853A	----	1.844 - 1.092	.2164	----	----	----	----	1 UNCH
8450	----	----	----/*1.816A	2.156B/*1.816A	----	1.817 - 1.077	.2135	----	----	----	----	20 UNCH
8500	----	----	----/*1.762A	2.095B/*1.762A	----	1.765 - 1.050	.2079	----	----	1	----	17 + 1
8550	----	----	----/*1.713A	2.036B/*1.713A	----	1.715 - 1.027	.2026	----	----	----	----	1 UNCH
8600	1.889	1.889	1.980B/*1.666A	1.980B/*1.666A	----	1.668 NEW	.1974	----	----	2	----	2 + 2
8650	1.846	1.846	1.926B/*1.620A	1.926B/*1.620A	----	1.622 NEW	.1924	----	----	1	----	1 + 1
8675	1.820	1.820	1.899B/*1.602A	1.899B/*1.602A	----	1.599 NEW	.1899	----	----	7	----	7 + 7
8700	1.797	1.797	1.874B/*1.575A	1.874B/*1.575A	----	1.577 - 0.963	.1875	----	----	1	----	9 + 1
8750	----	----	----/*1.535A	1.823B/*1.535A	----	1.534 - 0.942	.1827	----	----	----	----	1 UNCH
8900	----	----	----/*1.417A	1.684B/*1.417A	----	1.412 - 0.890	.1692	----	----	1	----	12 UNCH
9000	----	----	----/*1.345A	1.599B/*1.345A	----	1.336 - 0.864	.1608	----	----	----	----	40 UNCH
9100	----	----	----/*1.280A	1.521B/*1.280A	----	1.266 - 0.833	.1529	----	----	----	----	39 UNCH
9150	----	----	----/*1.251A	1.484B/*1.251A	----	1.234 - 0.813	.1493	----	----	----	----	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										
OCT26												
9200	----	----	----/*1.219A	1.449B/*1.219A	----	1.203 - 0.790	.1457	----	----	----	----	1 UNCH
9475	1.275	1.275	1.275/*1.075A	1.275/*1.075A	----	1.057 NEW	.1285	----	----	1	----	1 + 1
9500	1.261	1.261	1.261/*1.060A	1.261/*1.060A	----	1.044 - 0.639	.1270	----	----	1	----	129 UNCH
9600	1.206	1.206	1.206/*1.015A	1.206/*1.015A	----	0.997 - 0.611	.1214	----	----	1	----	6 + 1
9625	1.193	1.193	1.193/*1.006A	1.193/*1.006A	----	0.985 NEW	.1200	----	----	1	----	1 + 1
9700	----	----	----/*0.972A	1.154B/*0.972A	----	0.951 - 0.592	.1160	----	----	----	----	85 UNCH
9875	----	----	----/*0.907A	1.071B/*0.907A	----	0.879 - 0.563	.1074	----	----	----	----	1 UNCH
9900	----	----	----/*0.895A	1.060B/*0.895A	----	0.869 - 0.559	.1063	----	----	----	----	1 UNCH
10000	0.920	0.920	1.050/*0.859A	1.050/*0.859A	----	0.832 - 0.540	.1018	----	----	40	----	105 + 2
10100	----	----	----/*0.827A	0.976B/*0.827A	----	0.797 - 0.520	.0976	----	----	----	----	1 UNCH
10275	----	----	----/*0.777A	0.908B/*0.777A	----	0.741 - 0.483	.0908	----	----	----	----	1 UNCH
10300	----	----	----/*0.767A	0.900B/*0.767A	----	0.734 - 0.477	.0900	----	----	----	----	7 UNCH
10325	----	----	----/*0.762A	0.891B/*0.762A	----	0.727 - 0.471	.0891	----	----	----	----	1 UNCH
10350	----	----	----/*0.755A	0.886B/*0.755A	----	0.719 - 0.466	.0881	----	----	----	----	2 UNCH
10375	----	----	----/*0.749A	0.893B/*0.749A	----	0.712 - 0.461	.0873	----	----	----	----	3 UNCH
10400	----	----	----/*0.740A	0.883B/*0.740A	----	0.705 - 0.456	.0864	----	----	----	----	5 UNCH
10425	----	----	----/*0.735A	0.889B/*0.735A	----	0.698 - 0.450	.0856	----	----	----	----	4 UNCH
10450	----	----	----/*0.729A	0.849B/*0.729A	----	0.692 - 0.444	.0848	----	----	----	----	4 UNCH
10475	----	----	----/*0.722A	0.874B/*0.722A	----	0.685 - 0.439	.0840	----	----	----	----	5 UNCH
10500	----	----	----/*0.714A	0.922B/*0.714A	----	0.678 - 0.435	.0831	----	----	----	----	4 UNCH
10525	----	----	----/*0.709A	0.825B/*0.709A	----	0.672 - 0.429	.0824	----	----	----	----	3 UNCH
10550	----	----	----/*0.704A	0.817B/*0.704A	----	0.666 - 0.424	.0816	----	----	----	----	4 UNCH
10575	----	----	----/*0.698A	0.780B/*0.698A	----	0.659 - 0.420	.0808	----	----	----	----	4 UNCH
10600	----	----	----/*0.689A	0.774B/*0.689A	----	0.653 - 0.414	.0800	----	----	----	----	5 UNCH
10625	----	----	----/*0.686A	0.765B/*0.686A	----	0.647 - 0.410	.0793	----	----	----	----	5 UNCH
10650	----	----	----/*0.681A	0.758B/*0.681A	----	0.641 - 0.405	.0785	----	----	----	----	5 UNCH
10675	----	----	----/*0.674A	0.750B/*0.674A	----	0.635 - 0.400	.0778	----	----	----	----	4 UNCH
10700	----	----	----/*0.667A	0.744B/*0.667A	----	0.629 - 0.396	.0771	----	----	----	----	4 UNCH
10725	----	----	----/*0.663A	0.736B/*0.663A	----	0.623 - 0.392	.0763	----	----	----	----	2 UNCH
10750	----	----	----/*0.659A	0.731B/*0.659A	----	0.618 - 0.387	.0757	----	----	----	----	10 UNCH
10775	----	----	----/*0.652A	0.724B/*0.652A	----	0.612 - 0.383	.0749	----	----	----	----	1 UNCH
10800	----	----	----/*0.645A	0.718B/*0.645A	----	0.607 - 0.379	.0743	----	----	----	----	1 UNCH
10825	----	----	----/*0.643A	0.711B/*0.643A	----	0.601 - 0.376	.0736	----	----	----	----	2 UNCH
10850	----	----	----/*0.638A	0.703B/*0.638A	----	0.596 - 0.371	.0730	----	----	----	----	1 UNCH
10875	----	----	----/*0.631A	0.698B/*0.631A	----	0.590 - 0.368	.0722	----	----	----	----	1 UNCH
10900	----	----	----/*0.625A	0.690B/*0.625A	----	0.585 - 0.365	.0716	----	----	----	----	1 UNCH
10925	----	----	----/*0.623A	0.685B/*0.623A	----	0.580 - 0.361	.0710	----	----	----	----	3 UNCH
10950	----	----	----/*0.617A	0.678B/*0.617A	----	0.575 - 0.358	.0703	----	----	----	----	3 UNCH
10975	----	----	----/*0.613A	0.673B/*0.613A	----	0.570 - 0.355	.0697	----	----	----	----	4 UNCH
11000	----	----	----/*0.606A	0.666B/*0.606A	----	0.565 - 0.352	.0691	----	----	5	----	16 UNCH
11025	----	----	----/*0.603A	0.661B/*0.603A	----	0.560 - 0.349	.0685	----	----	----	----	7 UNCH
11050	----	----	----/*0.603A	0.655B/*0.603A	----	0.555 - 0.346	.0679	----	----	----	----	10 UNCH
11100	----	----	----/*0.604A	0.644B/*0.604A	----	0.545 - 0.341	.0666	----	----	----	----	2 UNCH
11300	----	----	----/*0.586A	0.603B/*0.586A	----	0.510 - 0.319	.0622	----	----	----	----	1 UNCH
11500	----	----	----/*0.557A	0.566B/*0.557A	----	0.478 - 0.299	.0582	----	----	5	----	9 UNCH
11700	----	----	----/*0.530A	0.505B/*0.530A	----	0.450 - 0.279	.0547	----	----	----	----	2 UNCH
12000	0.480	0.480	0.490/*0.480	0.490/*0.480	----	0.413 - 0.251	.0500	----	----	3	----	78 + 3
12050	----	----	----/*0.486A	0.410B/*0.486A	----	0.407 - 0.246	.0492	----	----	----	----	1 UNCH
12500	----	----	----/*0.439A	0.352B/*0.439A	----	0.363 - 0.207	.0435	----	----	----	----	15 UNCH
12675	----	----	----/*0.423A	0.335B/*0.423A	----	0.349 - 0.192	.0417	----	----	----	----	7 UNCH
12700	----	----	----/*0.421A	0.333B/*0.421A	----	0.347 - 0.190	.0414	----	----	----	----	7 UNCH
12725	----	----	----/*0.419A	0.330B/*0.419A	----	0.345 - 0.188	.0412	----	----	----	----	7 UNCH
12750	----	----	----/*0.417A	0.327B/*0.417A	----	0.343 - 0.186	.0409	----	----	----	----	7 UNCH
12775	----	----	----/*0.415A	0.325B/*0.415A	----	0.341 - 0.184	.0407	----	----	----	----	7 UNCH
12800	----	----	----/*0.412A	0.322B/*0.412A	----	0.339 - 0.182	.0404	----	----	----	----	7 UNCH
12825	----	----	----/*0.410A	0.317B/*0.410A	----	0.337 - 0.181	.0401	----	----	----	----	7 UNCH
13000	0.380	0.380	0.380/*0.372	0.380/*0.372	----	0.325 - 0.167	.0386	----	----	2	----	92 UNCH
14000	----	----	----/*0.331A	0.225B/*0.331A	----	0.273 - 0.101	.0315	----	----	----	----	7 UNCH
15000	0.300	0.300	0.300/*0.250	0.300/*0.250	----	0.241 - 0.052	.0270	----	----	3	----	180 + 1
16000	----	----	----	0.131B/0.246A	----	0.195 - 0.040	.0217	----	----	----	----	36 UNCH
17000	----	----	----	0.103B/*0.218A	----	0.161 - 0.031	.0178	----	----	----	----	120 UNCH
18000	----	----	----	0.078B/*0.196A	----	0.136 - 0.025	.0150	----	----	----	----	340 UNCH
20000	----	----	----	0.047B/*0.161A	----	0.103 - 0.016	.0111	----	----	----	----	191 UNCH
TOTAL										147	0	1959 + 36
NOV26												
6500	----	----	----/7.680A	8.341B/7.680A	----	7.926 - 2.935	.6093	----	----	----	----	1 UNCH
7000	5.894	5.894	5.894/5.709A	5.961B/5.709A	----	5.781 - 2.414	.4937	----	----	2	----	15 UNCH
7100	----	----	----/*5.376A	5.624B/*5.376A	----	5.433 - 2.312	.4720	----	----	----	----	14 UNCH
7500	----	----	----/*4.288A	4.421B/*4.288A	----	4.266 - 1.935	.3926	----	----	----	----	1 UNCH
7600	----	----	----/*4.061A	4.169B/*4.061A	----	4.024 - 1.849	.3747	----	----	----	----	45 UNCH
7900	----	----	----/*3.443A	3.506B/*3.443A	----	3.397 - 1.610	.3261	----	----	----	----	16 UNCH
8000	----	----	----/*3.273A	3.317B/*3.273A	----	3.216 - 1.538	.3114	----	----	----	----	10 UNCH
8200	----	----	----/*2.963A	2.951B/*2.963A	----	2.889 - 1.404	.2841	----	----	----	----	6 UNCH
8600	----	----	----/*2.458A	2.389B/*2.458A	----	2.353 - 1.173	.2374	----	----	----	----	20 UNCH
8925	----	----	----/*2.139A	2.026B/*2.139A	----	2.010 - 1.019	.2061	----	----	----	----	1 UNCH
8950	----	----	----/*2.117A	2.002B/*2.117A	----	1.987 - 1.007	.2040	----	----	----	----	1 UNCH
9000	----	----	----/*2.076A	1.953B/*2.076A	----	1.941 - 0.986	.1997	----	----	----	----	60 UNCH
9550	----	----	----/*1.667A	1.512B/*1.667A	----	1.521 - 0.788	.1594	----	----	----	----	3 UNCH
9800	----	----	----/*1.522A	1.355B/*1.522A	----	1.373 - 0.715	.1447	----	----	----	----	3 UNCH
10000	----	----	----/*1.419A	1.244B/*1.419A	----	1.269 - 0.663	.1342	----	----	----	----	24 UNCH
11000	----	----	----/*0.994A	0.961B/*0.994A	----	0.894 - 0.474	.0954	----	----	----	----	94 UNCH
11700	----	----	----/*0.830A	0.778B/*0.830A	----	0.728 - 0.385	.0775	----	----	----	----	25 UNCH
12000	----	----	----/*0.774A	0.708B/*0.774A	----	0.672 - 0.355	.0714	----	----	----	----	13 UNCH
12500	----	----	----/*0.697A	0.605B/*0.697A	----	0.594 - 0.310	.0629	----	----	----	----	14 UNCH
13000	----	----	----/*0.631A	0.525B/*0.631A	----	0.531 - 0.273	.0559	----	----	----	----	2 UNCH
14000	----	----	----/*0.528A	0.403B/*0.528A	----	0.436 - 0.213	.0453	----	----	----	----	2 UNCH
15000	----	----	----/*0.453A	0.316B/*0.453A	----	0.369 - 0.167	.0378	----	----	----	----	6 UNCH
16000	----	----	----/*0.397A	0.251B/*0.397A	----	0.321 - 0.130	.0324	----	----	----	----	14 UNCH
17000	----	----	----/*0.352A	0.202B/*0.352A	----	0.285 - 0.100	.0283	----	----	----	----	2 UNCH
20000	----	----	----	0.112B/*0.263A	----	0.220 - 0.037	.0208	----	----	----	----	33 UNCH
21000	----	----	----	0.093B/*0.243A	----	0.207 - 0.021	.0193	----	----	----	----	1 UNCH
25000	----	----	----	0.040B/0.186A	----	0.181 + 0.024	.0158	----	----	----	----	58 UNCH
30000	----	----	----	0.001B/0.178A	----	0.085 + 0.017	.0077	----	----	----	----	3 UNCH
TOTAL										2	0	487 0
DEC26												
3875	----	----	----	----	----	28.894 - 4.414	.9687	----	----	----	----	1 UNCH
5000	----	----	----	3.626B/37.445A	----	18.606 - 4.037	.8838	----	----	----	----	30 UNCH
5250	----	----	----	1.654B/34.399A	----	16.554 - 3.898	.8503	----	----	----	----	50 UNCH
5500	----	----	----/15.170A	13.680B/15.170A	----	14.634 - 3.733	.8106	----	----	----	----	1 UNCH
6500	----	----	----/8.364A	8.774B/8.364A	----	8.566 - 2.884	.6087	----	----	----	----	605 UNCH
6900	----	----	----/6.766A	6.962B/6.766A	----	6.891 - 2.486	.5248	----	----	----	----	1 UNCH
6950	----	----	----/6.596A	6.776B/6.596A	----	6.707 - 2.435	.5147	----	----	----	----	220 UNCH
7000	----	----	----/6.426A	6.590B/6.426A	----	6.528 - 2.384	.5048	----	----	----	----	120 UNCH
7025	----	----	----/6.358A	6.500B/6.358A	----	6.440 - 2.360	.4999	----	----	----	----	1 UNCH
7075	----	----	----/6.188A	6.325B/6.188A	----	6.269 - 2.310	.4902	----	----	----	----	5 UNCH
7100	----	----	----/6.120A	6.239B/6.120A	----	6.185 - 2.285	.4854	----	----	----	----	15 UNCH
7200	----	----	----/*5.814A	5.910B/*5.814A	----	5.861 - 2.190	.4664	----	----	----	----	1 UNCH
7375	----	----	----/*5.304A	5.383B/*5.304A	----	5.338 - 2.032	.4347	----	----	----	----	2 UNCH
7400	----	----	----/*5.236A	5.311B/*5.236A	----	5.268 - 2.010	.4303	----	----	----	----	2 UNCH
7500	----	----	----/*4.998A	5.038B/*4.998A	----	4.998 - 1.928	.4132	----	----	1	----	29 + 1
7550	----	----	----/*4.862A	4.908B/*4.862A	----	4.870 - 1.888	.4048	----	----	----	----	2 UNCH
7575	----	----	----/*4.818A	4.845B/*4.818A	----	4.807 - 1.869	.4007	----	----	----	----	1 UNCH
7600	----	----	----/*4.752A	4.782B/*4.752A	----	4.745 - 1.850	.3967	----	----	----	----	19 UNCH
7700	----	----	----/*4.554A	4.539B/*4.554A	----	4.508 - 1.777	.3808	----	----	----	----	20 UNCH
7800	----	----	----/*4.323A	4.290B/*4.323A	----	4.286 - 1.708	.3656	----	----	----	----	38 UNCH
7900	----	----	----/*4.121A	4.100B/*4.121A	----	4.078 - 1.644	.3510	----	----	----	----	1 UNCH
7925	----	----	----/*4.072A	4.049B/*4.072A	----	4.028 - 1.629	.3475	----	----	----	----	2 UNCH
7950	----	----	----/*4.023A	3.998B/*4.023A	----	3.979 - 1.613	.3440	----	----	----	----	1 UNCH
8000	----	----	----/3.937A	3.878B/3.937A	----	3.883 - 1.583	.3371	----	----	----	----	159 UNCH
8100	----	----	----/*3.763A	3.690B/*3.763A	----	3.700 - 1.526	.3238	----	----	----	----	1 UNCH
8200	----	----	----/*3.600A	3.513B/*3.600A	----	3.529 - 1.471	.3111	----	----	12	----	33 + 12
8400	----	----	----/*3.306A	3.195B/*3.306A	----	3.217 - 1.369	.2874	----	----	12	----	62 + 12
8500	----	----	----/*3.172A	3.045B/*3.172A	----	3.075 - 1.322	.2764	----	----	----	----	197 UNCH
8550	----	----	----/*3.106A	2.976B/*3.106A	----	3.008 - 1.299	.2711	----	----	----	----	25 UNCH
8600	----	----	----/*3.046A	2.908B/*3.046A	----	2.942 - 1.277	.2659	----	----	----	----	47 UNCH
8800	----	----	----/*2.814A	2.654B/*2.814A	----	2.700 - 1.191	.2464	----	----	----	----	10 UNCH
8900	----	----	----/*2.710A	2.541B/*2.710A	----	2.589 - 1.150	.2373	----	----	----	----	30 UNCH
8950	----	----	----/*2.660A	2.487B/*2.660A	----	2.537 - 1.130	.2330	----	----	----	----	1 UNCH
9000	----	----	----/*2.609A	2.434B/*2.609A	----	2.485 - 1.111	.2287	----	----	1	----	166 UNCH
9050	----	----	----/*2.562A	2.384B/*2.562A	----	2.436 - 1.090	.2246	----	----	----	----	100 UNCH
9100	----	----	----/*2.517A	2.334B/*2.517A	----	2.387 - 1.072	.2205	----	----	----	----	16 UNCH
9300	----	----	----/*2.343A	2.151B/*2.343A	----	2.207 - 0.997	.2052	----	----	----	----	15 UNCH
9500	2.209	2.209	2.209/*2.184A	2.209/*2.184A	----	2.047 - 0.925	.1914	----	----	95	----	606 - 69
9700	----	----	----/*2.041A	1.841B/*2.041A	----	1.902 - 0.858	.1787	----	----	----	----	1 UNCH
9800	----	----	----/*1.975A	1.773B/*1.975A	----	1.835 - 0.827	.1728	----	----	----	----	76 UNCH
9900	----	----	----/*1.912A	1.707B/*1.912A	----	1.772 - 0.797	.1672	----	----	----	----	55 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 53

PRELIMINARY

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
SO CALL		COMEX SILVER OPTIONS										
DEC26												
10000	----	----	----/1.853A	1.646B/1.853A	----	1.711 - 0.769	.1618	----	----	----	----	909 UNCH
10025	----	----	----/*1.838A	1.632B/*1.838A	----	1.697 - 0.761	.1605	----	----	----	----	3 UNCH
10300	----	----	----/*1.690A	1.479B/*1.690A	----	1.547 - 0.691	.1470	----	----	----	----	1 UNCH
10500	----	----	----/*1.594A	1.380B/*1.594A	----	1.449 - 0.646	.1381	----	----	70	----	780 - 17
10600	----	----	----/*1.550A	1.335B/*1.550A	----	1.404 - 0.625	.1340	----	----	----	----	6 UNCH
10700	----	----	----/*1.507A	1.291B/*1.507A	----	1.360 - 0.606	.1299	----	----	----	----	100 UNCH
10800	----	----	----/*1.467A	1.247B/*1.467A	----	1.319 - 0.587	.1261	----	----	----	----	100 UNCH
11000	----	----	----/*1.391A	1.167B/1.391A	----	1.242 - 0.551	.1190	----	----	----	----	266 UNCH
11350	----	----	----/*1.273A	1.042B/1.273A	----	1.122 - 0.498	.1078	----	----	----	----	5 UNCH
11400	----	----	----/*1.209A	1.041B/*1.209A	----	1.106 - 0.491	.1063	----	----	----	----	1 UNCH
11600	----	----	----/*1.160A	1.033B/*1.160A	----	1.047 - 0.465	.1007	----	----	----	----	1 UNCH
11800	----	----	----/*1.108A	1.038B/*1.108A	----	0.993 - 0.441	.0956	----	----	----	----	29 UNCH
12000	1.000	1.000	1.000/*1.000	1.003B/*1.000	----	0.943 - 0.419	.0908	----	----	1	----	585 UNCH
12200	----	----	----/*1.016A	0.945B/*1.016A	----	0.897 - 0.400	.0864	----	----	----	----	1 UNCH
12300	----	----	----/*0.995A	0.938B/*0.995A	----	0.876 - 0.390	.0843	----	----	----	----	2 UNCH
12500	----	----	----/0.956A	0.843B/0.956A	----	0.836 - 0.372	.0805	----	----	----	----	49 UNCH
12800	----	----	----/*0.902A	0.774B/*0.902A	----	0.782 - 0.348	.0752	----	----	----	----	2 UNCH
13000	----	----	----/*0.869A	0.738B/*0.869A	----	0.747 - 0.334	.0718	----	----	----	----	389 UNCH
13500	----	----	----/*0.795A	0.644B/*0.795A	----	0.667 - 0.297	.0641	----	----	----	----	6 UNCH
14000	----	----	----/*0.733A	0.573B/*0.733A	----	0.600 - 0.267	.0577	----	----	----	----	97 UNCH
14200	----	----	----/*0.710A	0.540B/*0.710A	----	0.576 - 0.256	.0553	----	----	----	----	1 UNCH
15000	----	----	----/0.633A	0.460B/0.633A	----	0.494 - 0.218	.0473	----	----	----	----	1722 UNCH
16000	----	----	----/*0.554A	0.361B/*0.554A	----	0.414 - 0.183	.0395	----	----	----	----	1612 UNCH
17000	----	----	----/0.494A	0.299B/0.494A	----	0.353 - 0.155	.0336	----	----	----	----	50 UNCH
18000	----	----	----	0.244B/0.446A	----	0.305 - 0.132	.0289	----	----	----	----	141 UNCH
19000	----	----	----	0.205B/*0.407A	----	0.265 - 0.115	.0250	----	----	----	----	1 UNCH
20000	0.260	0.260	0.270/*0.260	0.270/*0.260	----	0.232 - 0.100	.0218	----	----	30	----	468 + 20
21000	----	----	----	0.142B/*0.346A	----	0.204 - 0.087	.0191	----	----	----	----	5 UNCH
22000	----	----	----	0.121B/*0.322A	----	0.180 - 0.077	.0169	----	----	----	----	1 UNCH
23000	----	----	----	0.102B/*0.302A	----	0.160 - 0.068	.0150	----	----	----	----	35 UNCH
25000	----	----	0.190B/----	0.190B/*0.240A	----	0.128 - 0.055	.0119	----	----	----	----	239 UNCH
26000	----	----	----	0.057B/*0.254A	----	0.120 - 0.050	.0111	----	----	----	----	3 UNCH
30000	----	----	----	0.025B/*0.211A	----	0.083 - 0.034	.0076	----	----	----	----	110 UNCH
32000	----	----	----	0.013B/0.210A	----	0.072 - 0.030	.0066	----	----	----	----	1 UNCH
40000	0.080	0.080	0.080/*0.080	0.080/*0.080	----	0.052 - 0.021	.0045	----	----	2	----	25 UNCH
90000	----	----	----	----/0.138A	----	0.019 - 0.007	.0014	----	----	----	----	2 UNCH
10000(	----	----	----	----/0.136A	----	0.019 - 0.006	.0014	----	----	----	----	5 UNCH
TOTAL										224	0	10520 - 41
JAN27												
6600	9.243	9.243	9.243/9.044A	9.633B/9.044A	----	9.223 NEW	.6034	----	----	1	----	1 + 1
7550	----	----	----/*5.920A	5.842B/*5.920A	----	5.899 - 1.957	.4364	----	----	----	----	4 UNCH
7650	5.500	5.500	5.501/*5.500	5.569B/*5.500	----	5.642 - 1.881	.4213	----	----	4	----	5 UNCH
8000	----	----	----/*4.896A	4.775B/*4.896A	----	4.847 - 1.645	.3727	----	----	----	----	2 UNCH
8300	----	----	----/*4.357A	4.201B/*4.357A	----	4.277 - 1.482	.3359	----	----	----	----	22 UNCH
8500	----	----	----/*4.039A	3.879B/*4.039A	----	3.946 - 1.388	.3137	----	----	----	----	1 UNCH
8700	----	----	----/*3.761A	3.579B/*3.761A	----	3.649 - 1.304	.2932	----	----	----	----	1 UNCH
9000	----	----	----/*3.393A	3.187B/*3.393A	----	3.260 - 1.189	.2656	----	----	----	----	1 UNCH
9525	----	----	----/2.871A	2.632B/2.871A	----	2.713 - 1.008	.2251	----	----	----	----	1 UNCH
10000	----	----	----/*2.490A	2.244B/*2.490A	----	2.331 - 0.866	.1956	----	----	----	----	11 UNCH
11000	----	----	----/*1.913A	1.653B/*1.913A	----	1.752 - 0.636	.1492	----	----	----	----	23 UNCH
11200	----	----	----/*1.824A	1.563B/*1.824A	----	1.663 - 0.598	.1419	----	----	----	----	2 UNCH
12500	----	----	----/*1.320A	1.166B/*1.320A	----	1.219 - 0.419	.1048	----	----	----	----	1 UNCH
13000	----	----	----/*1.205A	1.081B/*1.205A	----	1.097 - 0.370	.0944	----	----	----	----	7 UNCH
14000	----	----	----/*1.024A	0.811B/*1.024A	----	0.907 - 0.293	.0780	----	----	----	----	1 UNCH
14500	----	----	----/*0.951A	0.724B/*0.951A	----	0.834 - 0.263	.0716	----	----	----	----	400 UNCH
15000	----	----	----/*0.888A	0.645B/*0.888A	----	0.772 - 0.238	.0661	----	----	----	----	402 UNCH
TOTAL										5	0	885 + 1
FEB27												
6700	10.066	10.066	10.066/9.225A	10.066/9.225A	----	9.362 - 2.666	.5867	----	----	3	----	10 + 2
7500	----	----	----/*6.642A	6.546B/*6.642A	----	6.632 - 2.010	.4562	----	----	----	----	1 UNCH
8500	----	----	----/*4.609A	4.410B/*4.609A	----	4.495 - 1.430	.3324	----	----	----	----	4 UNCH
9000	----	----	----/*3.925A	3.685B/3.925A	----	3.779 - 1.247	.2859	----	----	----	----	1 UNCH
9500	----	----	----/*3.386A	3.117B/*3.386A	----	3.219 - 1.082	.2477	----	----	----	----	4 UNCH
10000	----	----	----/*2.949A	2.666B/*2.949A	----	2.774 - 0.934	.2162	----	----	----	----	25 UNCH
12000	----	----	----/*1.867A	1.564B/*1.867A	----	1.689 - 0.536	.1349	----	----	----	----	1 UNCH
12975	----	----	----/1.565A	1.252B/1.565A	----	1.388 - 0.426	.1112	----	----	----	----	1 UNCH
30000	0.318	0.318	0.318/*0.318	0.318/*0.318	----	0.275 - 0.124	.0207	----	----	1	----	2 + 1
TOTAL										4	0	49 + 3
MAR27												
7500	----	----	----/*7.181A	7.031B/*7.181A	----	7.164 - 2.053	.4661	----	----	----	32	33 + 32
7800	----	----	----/*6.493A	6.291B/*6.493A	----	6.400 - 1.849	.4265	----	----	----	----	1 UNCH
8000	----	----	----/*6.048A	5.833B/*6.048A	----	5.949 - 1.732	.4021	----	----	----	----	201 UNCH
8500	----	----	----/*5.123A	4.866B/*5.123A	----	4.998 - 1.501	.3479	----	----	----	----	2 UNCH
8775	----	----	----/*4.706A	4.456B/*4.706A	----	4.564 - 1.401	.3220	----	----	----	----	3 UNCH
9000	----	----	----/*4.407A	4.139B/*4.407A	----	4.249 - 1.325	.3026	----	----	----	----	55 UNCH
9200	----	----	----/*4.165A	3.882B/*4.165A	----	3.995 - 1.259	.2866	----	----	----	----	25 UNCH
9500	----	----	----/*3.839A	3.539B/*3.839A	----	3.654 - 1.166	.2648	----	----	----	----	50 UNCH
10000	----	----	----/*3.375A	3.057B/*3.375A	----	3.179 - 1.021	.2333	----	----	----	----	5 UNCH
10500	----	----	----/2.992A	2.669B/2.992A	----	2.796 - 0.890	.2071	----	----	----	----	10 UNCH
11000	----	----	----/2.676A	2.349B/2.676A	----	2.487 - 0.771	.1854	----	----	----	----	1 UNCH
13000	----	----	----/*1.839A	1.500B/*1.839A	----	1.704 - 0.417	.1276	----	----	----	----	175 UNCH
14000	----	----	----/*1.484A	1.233B/*1.484A	----	1.469 - 0.298	.1095	----	----	----	----	175 UNCH
15000	----	----	----/*1.295A	1.066B/*1.295A	----	1.285 - 0.212	.0954	----	----	5	----	48 - 5
16000	----	----	----/*1.146A	0.883B/*1.146A	----	1.132 - 0.156	.0838	----	----	5	----	22 - 5
17000	1.090	1.090	1.090/0.922	1.090/0.922	----	0.996 - 0.126	.0737	----	----	3	----	5 + 3
20000	0.820	0.820	0.820/0.660	0.820/0.660	----	0.663 - 0.137	.0498	----	----	3	----	12 + 3
25000	0.487	0.487	0.487/*0.487	0.487/*0.487	----	0.420 - 0.081	.0314	----	----	1	----	7 + 1
30000	----	----	----	0.347B/0.457A	----	0.304 - 0.055	.0225	----	----	----	----	7 UNCH
TOTAL										17	32	837 + 29
APR27												
8525	----	----	----/*5.750A	5.422B/*5.750A	----	5.564 - 1.632	.3648	----	----	----	----	11 UNCH
13000	----	----	----/2.174A	1.784B/2.174A	----	2.028 - 0.636	.1432	----	----	----	----	1 UNCH
TOTAL											0	12 0
MAY27												
11000	----	----	----	3.026B/11.012A	----	3.579 - 2.268	.2301	----	----	----	----	1 UNCH
TOTAL											0	1 0
JUL27												
2000	----	----	----	----	----	49.493 - 4.432	.9710	----	----	----	----	1 UNCH
10000	----	----	----	----	----	6.384 - 1.624	.3369	----	----	----	----	1 UNCH
10300	----	----	----	----	----	6.189 - 1.567	.3249	----	----	----	----	1 UNCH
TOTAL											0	3 0
DEC27												
4000	----	----	----	----	----	33.193 - 3.997	.8833	----	----	----	----	1 UNCH
20000	----	----	----	----	----	4.660 - 0.962	.1999	----	----	----	----	25 UNCH
TOTAL											0	26 0
SO PUT		COMEX SILVER OPTIONS										
JUL26												
2000	----	----	----	----/0.117A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
2400	----	----	----	----/0.117A	----	0.001 UNCH	----	----	----	----	----	10 UNCH
2650	----	----	----	----/0.018A	----	0.001 UNCH	----	----	----	----	----	6 UNCH
2700	----	----	----	----/0.018A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
2900	----	----	----	----/0.018A	----	0.001 UNCH	----	----	----	----	----	2 UNCH
3000	----	----	----	0.001B/0.014A	----	0.001 UNCH	----	----	----	----	----	12 UNCH
3025	----	----	----	----/0.019A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
3175	----	----	----	----/0.019A	----	0.001 UNCH	----	----	----	----	----	10 UNCH
3275	----	----	----	----/0.020A	----	0.001 UNCH	----	----	----	----	----	1 UNCH
3350	----	----	----	----/0.020A	----	0.001 UNCH	.0000	----	----	----	----	2 UNCH
3400	----	----	----	----/0.021A	----	0.001 UNCH	.0000	----	----	----	----	55 UNCH
3475	----	----	----	----/0.021A	----	0.001 UNCH	.0000	----	----	----	----	5 UNCH
3500	----	----	----	----/0.010A	----	0.001 UNCH	.0000	----	----	----	----	6 UNCH
3600	----	----	----	----/0.022A	----	0.001 UNCH	.0000	----	----	----	----	21 UNCH
3700	----	----	----	----/0.023A	----	0.001 - 0.001	.0001	----	----	----	----	95 UNCH
3800	----	----	----	----/0.024A	----	0.002 UNCH	.0002	----	----	----	----	25 UNCH
3825	----	----	----	----/0.024A	----	0.002 UNCH	.0002	----	----	----	----	8 UNCH
3850	----	----	----	----/0.025A	----	0.002 UNCH	.0002	----	----	----	----	3 UNCH
3900	----	----	----	----/0.025A	----	0.002 UNCH	.0003	----	----	----	----	12 UNCH
3950	----	----	----	----/0.026A	----	0.003 UNCH	.0004	----	----	----	----	1 UNCH
4000	----	----	----	0.001B/0.015A	----	0.003 UNCH	.0004	----	----	----	----	103 UNCH
4075	----	----	----	----/0.028A	----	0.003 UNCH	.0004	----	----	----	----	16 UNCH
4100	----	----	----	----/0.028A	----	0.004 UNCH	.0006	----	----	----	----	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

SO PUT	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
JUL26		COMEX SILVER OPTIONS										
4175	----	----	----	----/0.027A	----	0.004	UNCH .0006	----	----	----	----	9 UNCH
4200	----	----	----	----/0.027A	----	0.004	UNCH .0006	----	----	----	----	28 UNCH
4225	----	----	----	----/0.028A	----	0.005 +	0.001 .0008	----	----	----	----	1 UNCH
4250	----	----	----	----/0.028A	----	0.005	UNCH .0008	----	----	----	----	21 UNCH
4300	----	----	----	----/0.028A	----	0.005	UNCH .0008	----	----	----	----	98 UNCH
4325	----	----	----	0.001B/0.029A	----	0.006 +	0.001 .0010	----	----	----	----	17 UNCH
4350	----	----	----	0.001B/0.030A	----	0.006 +	0.001 .0010	----	----	----	----	3 UNCH
4375	----	----	----	0.002B/0.031A	----	0.006	UNCH .0010	----	----	----	----	32 UNCH
4400	----	----	----	0.003B/0.031A	----	0.007 +	0.001 .0012	----	----	----	----	33 UNCH
4425	----	----	----	0.003B/0.031A	----	0.007 +	0.001 .0012	----	----	----	----	1 UNCH
4450	----	----	----	0.004B/0.033A	----	0.007 +	0.001 .0013	----	----	----	----	4 UNCH
4475	----	----	----	0.005B/0.033A	----	0.008 +	0.001 .0015	----	----	----	----	19 UNCH
4500	0.020	0.020	0.020/0.020	0.020/*0.015A	----	0.008 +	0.001 .0015	----	----	1	----	289 UNCH
4575	----	----	0.020B/----	0.020B/0.035A	----	0.010 +	0.002 .0019	----	----	----	----	75 UNCH
4600	----	----	0.010B/----	0.010B/0.035A	----	0.010 +	0.002 .0019	----	----	----	----	101 UNCH
4625	----	----	0.011B/----	0.011B/0.036A	----	0.011 +	0.003 .0021	----	----	----	----	11 UNCH
4650	----	----	0.012B/----	0.012B/0.037A	----	0.011 +	0.002 .0022	----	----	----	----	40 UNCH
4675	----	----	0.013B/----	0.013B/0.039A	----	0.012 +	0.003 .0024	----	----	----	----	12 UNCH
4700	----	----	0.015B/----	0.015B/0.040A	----	0.013 +	0.003 .0026	----	----	----	----	172 UNCH
4725	----	----	0.016B/----	0.016B/0.041A	----	0.013 +	0.003 .0027	----	----	----	----	3 UNCH
4750	----	----	0.018B/----	0.018B/0.043A	----	0.014 +	0.003 .0029	----	----	----	----	55 UNCH
4775	----	----	0.019B/----	0.019B/0.044A	----	0.015 +	0.004 .0031	----	----	----	----	8 UNCH
4800	0.030	0.030	0.030/*0.030	0.030/*0.030	----	0.016 +	0.005 .0034	----	----	2	----	23 + 2
4825	----	----	0.022B/----	0.022B/0.046A	----	0.017 +	0.005 .0036	----	----	----	----	26 UNCH
4850	----	----	0.024B/----	0.024B/0.047A	----	0.018 +	0.005 .0039	----	----	----	----	2 UNCH
4875	----	----	0.026B/----	0.026B/0.047A	----	0.019 +	0.006 .0041	----	----	----	----	23 UNCH
4900	0.029	0.029	0.029/*0.029	0.029/*0.029	----	0.020 +	0.006 .0044	----	----	2	----	171 + 1
4950	----	----	0.031B/----	0.031B/0.053A	----	0.022 +	0.007 .0049	----	----	----	----	6 UNCH
4975	----	----	0.033B/----	0.033B/0.054A	----	0.024 +	0.008 .0054	----	----	----	----	3 UNCH
5000	0.013	0.013	0.054/*0.013	0.054/*0.013	----	0.025 +	0.008 .0057	----	----	2	----	941 + 1
5025	----	----	0.043B/----	0.043B/0.058A	----	0.027 +	0.009 .0062	----	----	----	----	2 UNCH
5050	----	----	0.043B/----	0.043B/0.060A	----	0.030 +	0.011 .0069	----	----	----	----	17 UNCH
5075	----	----	0.045B/----	0.045B/0.058A	----	0.032 +	0.012 .0075	----	----	----	----	7 UNCH
5100	----	----	0.046B/----	0.046B/0.060A	----	0.035 +	0.013 .0082	----	----	----	----	137 UNCH
5125	0.066	0.066	0.066/0.062A	0.066/0.062A	----	0.037 +	0.014 .0088	----	----	1	----	1 UNCH
5150	----	----	0.055B/----	0.055B/0.062A	----	0.040 +	0.015 .0095	----	----	----	----	6 UNCH
5175	----	----	0.058B/----	0.058B/0.065A	----	0.043 +	0.017 .0103	----	----	----	----	5 UNCH
5200	----	----	0.054B/----	0.054B/0.067A	----	0.046 +	0.018 .0111	----	----	----	----	129 UNCH
5225	----	----	0.065B/----	0.065B/0.070A	----	0.049 +	0.020 .0120	----	----	----	----	13 UNCH
5250	----	----	0.068B/----	0.068B/0.072A	----	0.053 +	0.022 .0130	----	----	----	----	224 UNCH
5275	0.063	0.063	0.071B/0.063	0.071B/0.063	----	0.056 +	0.024 .0139	----	----	2	----	5 UNCH
5300	0.060	0.060	0.074B/0.055	0.074B/0.055	----	0.059 +	0.025 .0148	----	----	4	----	144 UNCH
5325	0.058	0.058	0.078B/0.058	0.078B/0.058	----	0.062 +	0.027 .0157	----	----	5	----	11 UNCH
5350	0.081	0.081	0.082B/0.081	0.082B/0.081	----	0.066 +	0.029 .0168	----	----	11	----	29 UNCH
5375	0.067	0.067	0.086B/0.066	0.086B/0.066	----	0.070 +	0.031 .0180	----	----	15	----	19 - 4
5400	0.099	0.099	0.099/0.069	0.099/0.069	----	0.074 +	0.033 .0192	----	----	14	----	81 - 7
5425	0.112	0.112	0.112/0.072	0.112/0.072	----	0.078 +	0.034 .0204	----	----	10	----	53 UNCH
5450	0.089	0.089	0.098B/0.089	0.098B/0.089	----	0.083 +	0.037 .0219	----	----	9	----	38 UNCH
5475	0.044	0.044	0.115/*0.036A	0.115/*0.036A	----	0.088 +	0.039 .0234	----	----	24	----	54 - 1
5500	0.041	0.041	0.120/*0.038	0.120/*0.038	----	0.093 +	0.042 .0249	----	----	289	----	944 - 89
5525	0.066	0.066	0.118B/0.042A	0.118B/0.042A	----	0.098 +	0.044 .0265	----	----	10	----	48 + 1
5550	0.076	0.076	0.140/*0.044A	0.140/*0.044A	----	0.104 +	0.048 .0284	----	----	9	----	36 + 1
5575	0.049	0.049	0.130B/*0.047A	0.130B/*0.047A	----	0.109 +	0.050 .0301	----	----	5	----	8 + 2
5600	----	----	0.137B/*0.050A	0.137B/*0.050A	----	0.116 +	0.054 .0323	----	----	----	----	71 UNCH
5625	0.069	0.069	0.144B/*0.053A	0.144B/*0.053A	----	0.122 +	0.057 .0343	----	----	1	----	26 UNCH
5650	0.083	0.083	0.150B/*0.056A	0.150B/*0.056A	----	0.129 +	0.061 .0366	----	----	2	----	44 + 2
5675	0.071	0.071	0.158B/*0.059A	0.158B/*0.059A	----	0.136 +	0.065 .0389	----	----	3	----	53 + 2
5700	0.117	0.117	0.178B/*0.057A	0.178B/*0.057A	----	0.144 +	0.070 .0415	----	----	15	----	397 + 1
5725	0.078	0.078	0.213B/*0.060A	0.213B/*0.060A	----	0.152 +	0.075 .0443	----	----	4	----	16 - 1
5750	0.074	0.074	0.228/*0.063A	0.228/*0.063A	----	0.160 +	0.079 .0471	----	----	7	----	71 UNCH
5775	0.094	0.094	0.219B/*0.067A	0.219B/*0.067A	----	0.169 +	0.085 .0502	----	----	5	----	18 + 3
5800	0.099	0.099	0.234B/*0.072A	0.234B/*0.072A	----	0.179 +	0.091 .0536	----	----	1	----	46 + 1
5825	0.085	0.085	0.250B/*0.078A	0.250B/*0.078A	----	0.190 +	0.098 .0573	----	----	3	----	16 + 1
5850	0.089	0.089	0.276B/*0.085A	0.276B/*0.085A	----	0.201 +	0.104 .0612	----	----	6	----	126 UNCH
5875	0.128	0.128	0.295B/*0.092A	0.295B/*0.092A	----	0.214 +	0.113 .0656	----	----	8	----	17 + 2
5900	0.123	0.123	0.317B/*0.099A	0.317B/*0.099A	----	0.227 +	0.120 .0701	----	----	12	----	42 + 8
5925	0.223	0.223	0.337B/0.107A	0.337B/0.107A	----	0.241 +	0.129 .0750	----	----	2	----	13 UNCH
5950	0.116	0.116	0.365/0.116	0.365/0.116	----	0.257 +	0.139 .0804	----	----	10	----	25 - 1
5975	0.209	0.209	0.386B/0.123A	0.386B/0.123A	----	0.274 +	0.150 .0862	----	----	3	----	26 + 3
6000	0.126	0.126	0.416B/0.122	0.416B/0.122	----	0.291 +	0.160 .0922	----	----	179	----	1224 + 20
6025	0.175	0.175	0.450B/0.173	0.450B/0.140A	----	0.310 +	0.173 .0988	----	----	2	----	9 + 2
6050	----	----	0.478B/----	0.478B/0.149A	----	0.331 +	0.187 .1060	----	----	2	----	51 UNCH
6075	0.169	0.169	0.507B/0.169	0.507B/0.159A	----	0.353 +	0.203 .1136	----	----	6	----	16 + 1
6100	0.190	0.190	0.543B/0.190	0.543B/0.168A	----	0.376 +	0.218 .1217	----	----	54	----	293 + 9
6125	0.291	0.291	0.578B/0.291	0.578B/0.178A	----	0.401 +	0.236 .1304	----	----	2	----	7 + 2
6150	0.228	0.228	0.625B/0.228	0.625B/0.190A	----	0.429 +	0.256 .1399	----	----	38	----	44 + 21
6175	0.226	0.226	0.657B/0.213	0.657B/0.198A	----	0.458 +	0.276 .1499	----	----	12	----	26 + 1
6200	0.242	0.242	0.706B/0.242	0.706B/0.212A	----	0.490 +	0.299 .1608	----	----	38	----	100 + 7
6225	0.569	0.569	0.755B/0.569	0.755B/0.226A	----	0.525 +	0.324 .1725	----	----	3	----	230 - 1
6250	0.260	0.260	0.799B/0.260	0.799B/0.241A	----	0.562 +	0.350 .1849	----	----	8	----	49 + 5
6275	----	----	0.856B/----	0.856B/0.257A	----	0.603 +	0.379 .1983	----	----	----	----	24 UNCH
6300	0.280	0.280	0.925B/0.253	0.925B/0.253	----	0.647 +	0.410 .2125	----	----	29	----	198 UNCH
6325	0.739	0.739	0.990B/0.739	0.990B/0.294A	----	0.694 +	0.443 .2276	----	----	2	----	34 UNCH
6350	0.327	0.327	1.062B/0.300	1.062B/0.300	----	0.746 +	0.480 .2438	----	----	8	----	137 + 5
6375	0.902	0.902	1.140B/0.801	1.140B/0.334A	----	0.802 +	0.519 .2610	----	----	3	----	38 + 3
6400	0.811	0.811	1.223B/0.811	1.223B/0.358A	----	0.862 +	0.561 .2791	----	----	97	----	359 + 36
6425	0.924	0.924	1.314B/0.924	1.314B/0.384A	----	0.928 +	0.608 .2983	----	----	6	----	66 - 1
6450	0.453	0.453	1.407B/0.453	1.407B/0.412A	----	0.998 +	0.657 .3183	----	----	13	----	76 + 9
6475	1.155	1.155	1.510B/1.155	1.510B/0.441A	----	1.075 +	0.712 .3394	----	----	7	----	41 + 1
6500	0.577	0.577	1.618B/0.465	1.618B/0.465	----	1.157 +	0.769 .3613	----	----	151	----	797 - 22
6525	----	----	1.729B/----	1.729B/0.509A	----	1.245 +	0.832 .3841	----	----	1	----	25 UNCH
6550	0.620	0.620	1.857B/0.620	1.857B/0.546A	----	1.339 +	0.898 .4075	----	----	24	----	116 - 3
6575	----	----	1.983B/----	1.983B/0.588A	----	1.440 +	0.970 .4316	----	----	----	----	19 UNCH
6600	1.220	1.220	2.122B/1.220	2.122B/0.630A	----	1.548 +	1.046 .4561	----	----	241	----	300 + 130
6625	0.838	0.838	2.225B/0.838	2.225B/0.681A	----	1.662 +	1.124 .4811	----	----	9	----	70 + 2
6650	1.723	1.723	2.374B/1.723	2.374B/0.732A	----	1.783 +	1.207 .5062	----	----	6	----	225 - 2
6675	1.493	1.493	2.550/1.493	2.550/0.791A	----	1.910 +	1.290 .5315	----	----	31	----	142 UNCH
6700	1.458	1.458	2.689B/0.856A	2.689B/0.856A	----	2.045 +	1.378 .5568	----	----	13	----	109 - 4
6725	----	----	2.857B/----	2.857B/0.961A	----	2.186 +	1.469 .5819	----	----	----	----	20 UNCH
6750	----	----	3.032B/----	3.032B/1.031A	----	2.334 +	1.564 .6066	----	----	----	----	75 UNCH
6775	2.015	2.015	3.212B/2.015	3.212B/1.087A	----	2.489 +	1.662 .6308	----	----	33	----	50 + 29
6800	1.800	1.800	3.398B/1.165A	3.398B/1.165A	----	2.651 +	1.763 .6544	----	----	43	----	515 - 17
6825	1.600	1.600	3.589B/1.600	3.589B/1.250A	----	2.819 +	1.865 .6773	----	----	1	----	50 + 1
6850	1.639	1.639	3.787B/1.569	3.787B/1.339A	----	2.994 +	1.970 .6992	----	----	24	----	44 - 8
6875	1.625	1.625	3.986B/1.601	3.986B/1.435A	----	3.176 +	2.077 .7203	----	----	7	----	200 + 3
6900	1.746	1.746	4.192B/1.649	4.192B/1.535A	----	3.364 +	2.184 .7400	----	----	17	----	220 - 1
6925	1.681	1.681	4.402B/1.616A	4.402B/1.616A	----	3.557 +	2.291 .7588	----	----	12	----	36 - 4
6950	1.815	1.815	4.615B/1.724A	4.615B/1.724A	----	3.754 +	2.396 .7765	----	----	32	----	104 + 7
6975	1.938	1.938	4.832B/1.848A	4.832B/1.848A	----	3.957 +	2.503 .7929	----	----	4	----	31 UNCH
7000	3.070	3.070	5.048B/1.974	5.048B/1.974	----	4.163 +	2.609 .8086	----	----	26	285	1184 - 75
7025	3.250	3.250	5.276B/2.126A	5.276B/2.126A	----	4.372 +	2.713 .8231	----	----	2	----	185 UNCH
7050	----	----	5.501B/----	5.501B/2.262A	----	4.585 +	2.816 .8368	----	----	----	----	16 UNCH
7075	----	----	5.729B/----	5.729B/2.495A	----	4.801 +	2.916 .8495	----	----	----	----	10 UNCH
7100	----	----	5.959B/----	5.959B/2.644A	----	5.021 +	3.011 .8614	----	----	----	----	58 UNCH
7125	----	----	6.191B/----	6.191B/2.798A	----	5.243 +	3.100 .8720	----	----	----	----	14 UNCH
7150	4.855	4.855	6.425B/4.855	6.425B/2.957A	----	5.469 +	3.186 .8817	----	----	1	----	191 UNCH
7175	----	----	6.661B/----	6.661B/3.123A	----	5.697 +	3.266 .8906	----	----	----	----	34 UNCH
7200	----	----	6.897B/----	6.897B/3.289A	----	5.927 +	3.344 .8988	----	----	----	----	151 UNCH
7225	----	----	7.136B/----	7.136B/3.470A	----	6.159 +	3.418 .9063	----	----	----	----	7 UNCH
7250	----	----	7.375B/----	7.375B/3.648A	----	6.392 +	3.488 .9130	----	----	----	----	200 UNCH
7275	----	----	7.615B/----	7.615B/3.837A	----	6.627 +	3.554 .9193	----	----	----	----	6 UNCH
7300	----	----	7.856B/----	7.856B/4.024A	----	6.864 +	3.618 .9249	----	----	----	----	60 UNCH
7325	----	----	8.098B/----	8.098B/4.218A	----	7.102 +	3.677 .9301	----	----	----	----	14 UNCH
7350	----	----	8.340B/----	8.340B/4.419A	----	7.340 +	3.731 .9351	----	----	----	----	10 UNCH
7375	----	----	8.584B/----	8.584B/4.623A	----	7.580 +	3.783 .9395	----	----	----	----	124 UNCH
7400	----	----	8.827B/----	8.827B/4.825A	----	7.821 +	3.832 .9434	----	----	4	----	123 UNCH
7425	----	----	9.072B/----	9.072B/5.037A	----	8.062 +	3.876 .9469	----	----	----	----	28 UNCH
7450	5.700	5.700	9.316B/5.700	9.316B/5.248A	----	8.305 +	3.919 .9504	----	----	1	----	97 UNCH
7475	----	----	9.562B/----	9.562B/5.461A	----	8.548 +	3.957 .9534	----	----	----	----	28 UNCH
7500	----	----	9.774B/----	9.774B/5.680A	----	8.791 +	3.993 .9561	----	----	----	----	207 UNCH
7525	----	----	9.938B/----	9.938B/5.899A	----	9.035 +	4.026 .9587	----	----	----	----	27 UNCH
7550	9.734	9.734	10.184B/9.734	10.184B/6.123A	----	9.280 +	4.057 .9610	----	----	1	----	41 UNCH
7575	----	----	10.430B/----	10.430B/6.350A	----	9.525 +	4.086 .9631	----	----	----	----	27 UNCH
7600	----	----	10.676B/----	10.676B/6.570A	----	9.770 +	4.111 .9653	----	----	----	----	47 UNCH
7625	----	----	11.005B/----	11.005B/6.805A	----	10.015 +	4.135 .9671	----	----	----	----	61 UNCH
7650	----	----	11.251B/----	11.251B/7.024A	----	10.261 +	4.157 .9688	----	----	----	----	66 UNCH
7675	----	----	11.416B/----	11.416B/7.256A	----	10.508 +	4.178 .9705	----	----	----	----	37 UNCH
7700	----	----	11.745B/----	11.745B/7.491A	----	10.754 +	4.196 .9719	----	----	----	----	238 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												
7725	----	----	11.910B/----	11.910B/7.725A	----	11.001 + 4.213	.9735	----	----	----	----	36 UNCH
7750	----	----	12.158B/----	12.158B/7.965A	----	11.248 + 4.229	.9748	----	----	----	----	25 UNCH
7775	----	----	12.371B/----	12.371B/8.203A	----	11.495 + 4.243	.9757	----	----	----	----	6 UNCH
7800	----	----	12.735B/----	12.735B/8.442A	----	11.742 + 4.256	.9770	----	----	----	----	102 UNCH
7825	----	----	12.901B/----	12.901B/8.680A	----	11.989 + 4.267	.9782	----	----	----	----	27 UNCH
7850	----	----	13.149B/----	13.149B/8.920A	----	12.237 + 4.279	.9790	----	----	----	----	35 UNCH
7875	----	----	13.397B/----	13.397B/9.160A	----	12.485 + 4.289	.9799	----	----	----	----	26 UNCH
7900	----	----	13.645B/----	13.645B/9.546A	----	12.732 + 4.298	.9808	----	----	----	----	29 UNCH
7925	----	----	13.865B/----	13.865B/11.896A	----	12.980 + 4.306	.9819	----	----	----	----	2 UNCH
7950	----	----	14.113B/----	14.113B/12.142A	----	13.228 + 4.314	.9824	----	----	1	----	5 + 1
7975	----	----	14.361B/----	14.361B/12.388A	----	13.476 + 4.321	.9832	----	----	----	----	5 UNCH
8000	----	----	14.721B/----	14.721B/12.590A	----	13.724 + 4.328	.9840	----	----	----	----	224 UNCH
8050	----	----	15.107B/----	15.107B/13.129A	----	14.221 + 4.341	.9854	----	----	----	----	1 UNCH
8075	----	----	15.404B/----	15.404B/13.383A	----	14.469 + 4.346	.9859	----	----	----	----	10 UNCH
8100	----	----	15.634B/----	15.634B/13.599A	----	14.717 + 4.350	.9866	----	----	----	----	48 UNCH
8125	----	----	15.901B/----	15.901B/13.877A	----	14.966 + 4.356	.9871	----	----	----	----	7 UNCH
8150	----	----	16.103B/----	16.103B/14.118A	----	15.214 + 4.360	.9877	----	----	1	----	2 UNCH
8175	----	----	16.352B/----	16.352B/14.366A	----	15.463 + 4.365	.9882	----	----	----	----	3 UNCH
8200	----	----	16.648B/----	16.648B/14.621A	----	15.711 + 4.368	.9888	----	----	----	----	22 UNCH
8225	----	----	16.897B/----	16.897B/14.877A	----	15.960 + 4.373	.9892	----	----	----	----	17 UNCH
8250	----	----	17.157B/----	17.157B/15.065A	----	16.208 + 4.376	.9899	----	----	----	----	90 UNCH
8275	----	----	17.396B/----	17.396B/15.365A	----	16.457 + 4.380	.9902	----	----	----	----	15 UNCH
8300	----	----	17.655B/----	17.655B/15.562A	----	16.706 + 4.383	.9906	----	----	----	----	128 UNCH
8325	----	----	17.847B/----	17.847B/15.852A	----	16.954 + 4.386	.9910	----	----	----	----	1 UNCH
8350	----	----	18.143B/----	18.143B/16.110A	----	17.203 + 4.389	.9916	----	----	----	----	20 UNCH
8375	----	----	18.345B/----	18.345B/16.349A	----	17.452 + 4.392	.9919	----	----	----	----	4 UNCH
8400	----	----	18.642B/----	18.642B/16.608A	----	17.701 + 4.394	.9923	----	----	----	----	13 UNCH
8425	----	----	18.844B/----	18.844B/16.846A	----	17.950 + 4.397	.9926	----	----	----	----	4 UNCH
8450	----	----	19.122B/----	19.122B/17.074A	----	18.199 + 4.399	.9929	----	----	----	----	33 UNCH
8475	----	----	19.343B/----	19.343B/17.344A	----	18.448 + 4.401	.9932	----	----	----	----	1 UNCH
8500	----	----	19.650B/----	19.650B/17.551A	----	18.697 + 4.403	.9936	----	----	----	----	167 UNCH
8525	----	----	19.842B/----	19.842B/17.842A	----	18.946 + 4.405	.9939	----	----	----	----	4 UNCH
8550	----	----	20.120B/----	20.120B/18.070A	----	19.195 + 4.406	.9939	----	----	----	----	37 UNCH
8575	----	----	20.341B/----	20.341B/18.340A	----	19.445 + 4.408	.9942	----	----	----	----	1 UNCH
8600	----	----	20.648B/----	20.648B/18.546A	----	19.694 + 4.410	.9945	----	----	----	----	75 UNCH
8625	----	----	20.887B/----	20.887B/18.848A	----	19.943 + 4.411	.9946	----	----	----	----	7 UNCH
8650	----	----	21.089B/----	21.089B/19.087A	----	20.193 + 4.413	.9949	----	----	----	----	1 UNCH
8675	----	----	21.339B/----	21.339B/19.336A	----	20.442 + 4.413	.9949	----	----	----	----	1 UNCH
8700	----	----	21.636B/----	21.636B/19.596A	----	20.692 + 4.415	.9952	----	----	----	----	11 UNCH
8725	----	----	21.838B/----	21.838B/19.835A	----	20.941 + 4.415	.9953	----	----	----	----	1 UNCH
8800	----	----	22.645B/----	22.645B/20.540A	----	21.690 + 4.419	.9956	----	----	----	----	59 UNCH
8850	----	----	23.086B/----	23.086B/21.081A	----	22.189 + 4.420	.9959	----	----	----	----	1 UNCH
8900	----	----	23.586B/----	23.586B/21.580A	----	22.689 + 4.422	.9962	----	----	----	----	2 UNCH
8975	----	----	24.335B/----	24.335B/22.329A	----	23.438 + 4.424	.9965	----	----	----	----	2 UNCH
9000	----	----	24.643B/----	24.643B/22.536A	----	23.687 + 4.424	.9966	----	----	----	----	320 UNCH
9025	----	----	24.834B/----	24.834B/22.828A	----	23.937 + 4.425	.9966	----	----	----	----	1 UNCH
9175	----	----	26.333B/----	26.333B/24.325A	----	25.435 + 4.428	.9972	----	----	----	----	1 UNCH
9200	----	----	26.630B/----	26.630B/24.585A	----	25.685 + 4.429	.9972	----	----	----	----	11 UNCH
9250	----	----	27.082B/----	27.082B/25.074A	----	26.185 + 4.431	.9975	----	----	----	----	1 UNCH
9275	----	----	27.332B/----	27.332B/25.324A	----	26.435 + 4.431	.9975	----	----	----	----	1 UNCH
9300	----	----	27.582B/----	27.582B/25.574A	----	26.684 + 4.431	.9975	----	----	----	----	5 UNCH
9400	----	----	28.581B/----	28.581B/26.573A	----	27.684 + 4.433	.9978	----	----	----	----	1 UNCH
9450	----	----	29.129B/----	29.129B/27.082A	----	28.183 + 4.434	.9978	----	----	----	----	12 UNCH
9500	----	----	29.672B/----	29.672B/27.534A	----	28.683 + 4.435	.9978	5	----	----	----	207 - 5
9600	----	----	30.671B/----	30.671B/28.533A	----	29.683 + 4.437	.9981	----	----	----	----	50 UNCH
9900	----	----	----	----	----	32.681 + 4.439	.9986	----	----	----	----	0 UNCH
9950	----	----	----	----	----	33.181 + 4.440	.9986	----	----	----	----	0 UNCH
10000	----	----	34.692B/----	34.692B/32.529A	----	33.681 + 4.441	.9986	----	----	----	----	166 UNCH
10275	----	----	37.343B/----	37.343B/35.394A	----	36.431 + 4.443	.9989	----	----	----	----	5 UNCH
10500	----	----	39.593B/----	39.593B/37.644A	----	38.681 + 4.445	.9991	----	----	----	----	1 UNCH
11000	----	----	44.576B/----	44.576B/42.613A	----	43.681 + 4.447	.9993	----	----	----	----	21 UNCH
TOTAL										1692	285	17227 + 80
AUG26												
2125	----	----	----	----/0.122A	----	0.001 UNCH	.0000	----	----	----	----	3 UNCH
2200	----	----	----	----/0.002A	----	0.001 UNCH	.0000	----	----	----	----	1 UNCH
2300	----	----	----	----/0.123A	----	0.001 UNCH	.0001	----	----	----	----	1 UNCH
2800	----	----	----	----/0.131A	----	0.007 + 0.002	.0010	----	----	----	----	1 UNCH
3000	----	----	----	----/0.050A	----	0.011 + 0.003	.0016	----	----	----	----	1 UNCH
3300	----	----	----	0.013B/0.045A	----	0.021 + 0.006	.0031	----	----	----	----	2 UNCH
3350	----	----	----	0.015B/0.047A	----	0.023 + 0.007	.0034	----	----	----	----	1 UNCH
3500	----	----	0.022B/----	0.022B/0.045A	----	0.031 + 0.010	.0046	----	----	----	----	50 UNCH
3900	----	----	0.052B/----	0.052B/0.073A	----	0.060 + 0.020	.0093	----	----	----	----	1 UNCH
4000	0.055	0.055	0.068/0.055	0.068/0.055	----	0.070 + 0.024	.0110	----	----	6	----	44 + 6
4075	----	----	0.065B/----	0.065B/0.093A	----	0.077 + 0.026	.0122	----	----	----	----	1 UNCH
4175	----	----	0.077B/----	0.077B/0.105A	----	0.088 + 0.030	.0141	----	----	----	----	1 UNCH
4200	----	----	0.082B/----	0.082B/0.105A	----	0.091 + 0.031	.0146	----	----	----	----	2 UNCH
4300	----	----	0.094B/----	0.094B/0.116A	----	0.103 + 0.035	.0168	----	----	----	----	1 UNCH
4350	----	----	0.103B/----	0.103B/0.119A	----	0.110 + 0.038	.0180	----	----	----	----	2 UNCH
4375	----	----	0.104B/----	0.104B/0.120A	----	0.113 + 0.039	.0186	----	----	----	----	160 UNCH
4450	----	----	0.117B/----	0.117B/0.129A	----	0.125 + 0.044	.0208	----	----	----	----	3 UNCH
4500	----	----	0.126B/----	0.126B/0.139A	----	0.133 + 0.047	.0222	----	----	----	----	18 UNCH
4600	----	----	0.145B/----	0.145B/0.152A	----	0.151 + 0.054	.0256	----	----	----	----	6 UNCH
4625	----	----	0.152B/----	0.152B/0.155A	----	0.156 + 0.056	.0265	----	----	----	----	1 UNCH
4700	----	----	0.166B/----	0.166B/0.171A	----	0.172 + 0.063	.0295	----	----	----	----	9 UNCH
4750	----	----	0.179B/----	0.179B/0.180A	----	0.184 + 0.068	.0317	----	----	----	----	5 UNCH
4775	----	----	0.184B/----	0.184B/0.185A	----	0.190 + 0.071	.0328	----	----	----	----	3 UNCH
4800	----	----	0.192B/----	0.192B/0.190A	----	0.197 + 0.074	.0341	----	----	1	----	20 + 1
4825	----	----	0.198B/----	0.198B/0.195A	----	0.204 + 0.077	.0354	----	----	----	----	1 UNCH
4875	----	----	0.213B/----	0.213B/0.206A	----	0.218 + 0.083	.0380	----	----	----	----	1 UNCH
4900	----	----	0.234B/----	0.234B/0.211A	----	0.226 + 0.087	.0395	----	----	----	----	4 UNCH
5000	0.189	0.189	0.280/0.175A	0.280/0.175A	----	0.260 + 0.102	.0458	----	----	16	----	120 + 6
5050	----	----	0.293B/----	0.293B/0.236A	----	0.279 + 0.110	.0493	----	----	----	----	1 UNCH
5075	----	----	0.304B/----	0.304B/0.243A	----	0.289 + 0.114	.0511	----	----	----	----	2 UNCH
5100	----	----	0.316B/----	0.316B/0.250A	----	0.300 + 0.120	.0531	----	----	----	----	62 UNCH
5125	----	----	0.330B/----	0.330B/0.200A	----	0.311 + 0.124	.0551	----	----	1	----	4 + 1
5150	----	----	0.342B/----	0.342B/0.266A	----	0.322 + 0.129	.0572	----	----	----	----	3 UNCH
5200	0.223	0.223	0.371B/0.223	0.371B/0.223	----	0.347 + 0.140	.0617	----	----	8	----	230 + 2
5225	----	----	0.387B/----	0.387B/0.229A	----	0.361 + 0.147	.0642	----	----	1	----	4 + 1
5250	----	----	0.401B/----	0.401B/0.303A	----	0.375 + 0.154	.0667	----	----	2	----	16 - 2
5275	----	----	0.421B/----	0.421B/0.313A	----	0.389 + 0.160	.0692	----	----	----	----	1 UNCH
5300	0.298	0.298	0.455B/0.298	0.455B/0.270A	----	0.404 + 0.167	.0719	----	----	5	----	35 + 2
5325	----	----	0.475B/----	0.475B/0.334A	----	0.420 + 0.174	.0748	----	----	----	----	3 UNCH
5350	0.448	0.448	0.495B/0.448	0.495B/0.351A	----	0.437 + 0.182	.0778	----	----	2	----	1 - 1
5375	----	----	0.519B/----	0.519B/0.288A	----	0.454 + 0.190	.0808	----	----	----	----	2 UNCH
5400	----	----	0.541B/----	0.541B/0.342A	----	0.473 + 0.199	.0840	----	----	----	----	19 UNCH
5425	----	----	0.564B/----	0.564B/0.390A	----	0.492 + 0.208	.0874	----	----	----	----	6 UNCH
5450	----	----	0.588B/----	0.588B/0.326A	----	0.512 + 0.218	.0908	----	----	----	----	4 UNCH
5475	----	----	0.615B/----	0.615B/0.334A	----	0.533 + 0.228	.0944	----	----	----	----	2 UNCH
5500	0.530	0.530	0.650B/0.510	0.650B/0.348A	----	0.554 + 0.237	.0981	----	----	35	----	227 + 13
5525	----	----	0.670B/----	0.670B/0.364A	----	0.577 NEW	.1020	----	----	5	----	5 + 5
5550	0.623	0.623	0.699B/0.623	0.699B/0.378A	----	0.601 + 0.260	.1060	----	----	1	----	2 + 1
5575	----	----	0.728B/----	0.728B/0.393A	----	0.626 + 0.272	.1102	----	----	----	----	4 UNCH
5600	0.421	0.421	0.759B/0.408A	0.759B/0.408A	----	0.653 + 0.285	.1146	----	----	5	----	23 + 3
5625	----	----	0.798B/----	0.798B/0.423A	----	0.680 + 0.298	.1191	----	----	5	----	27 + 5
5650	----	----	0.826B/----	0.826B/0.439A	----	0.709 + 0.313	.1238	----	----	----	----	9 UNCH
5675	----	----	0.876B/----	0.876B/0.457A	----	0.739 + 0.327	.1287	----	----	----	----	10 UNCH
5700	----	----	0.906B/----	0.906B/0.474A	----	0.770 + 0.342	.1337	----	----	7	----	30 + 5
5725	----	----	0.953B/----	0.953B/0.493A	----	0.803 + 0.358	.1389	----	----	7	----	8 + 6
5750	----	----	0.995B/----	0.995B/0.514A	----	0.837 + 0.375	.1443	----	----	6	----	55 + 5
5775	----	----	1.037B/----	1.037B/0.536A	----	0.873 + 0.392	.1499	----	----	----	----	5 UNCH
5800	0.604	0.604	1.082B/0.559A	1.082B/0.559A	----	0.910 + 0.410	.1557	----	----	18	----	38 + 10
5825	----	----	1.129B/----	1.129B/0.581A	----	0.950 + 0.430	.1618	----	----	----	----	3 UNCH
5850	0.608	0.608	1.178B/0.608	1.178B/0.608	----	0.990 + 0.449	.1679	----	----	10	----	41 + 9
5875	1.000	1.000	1.229B/1.000	1.229B/0.635A	----	1.033 + 0.471	.1743	----	----	1	----	7 + 1
5900	1.000	1.000	1.282B/1.000	1.282B/0.663A	----	1.078 + 0.493	.1809	----	----	23	----	51 + 12
5925	----	----	1.337B/----	1.337B/0.696A	----	1.124 + 0.515	.1877	----	----	----	----	10 UNCH
5950	1.050	1.050	1.386B/1.050	1.386B/0.722A	----	1.172 + 0.539	.1946	----	----	2	----	17 UNCH
5975	0.850	0.850	1.445B/0.850	1.445B/0.752A	----	1.223 + 0.564	.2019	----	----	3	----	5 + 2
6000	1.028	1.028	1.508B/1.028	1.508B/0.782A	----	1.275 + 0.589	.2092	----	----	93	----	403 + 29
6025	0.916	0.916	1.568B/0.916	1.568B/0.814A	----	1.329 + 0.615	.2168	----	----	1	----	3 + 1
6050	----	----	1.628B/----	1.628B/0.851A	----	1.386 + 0.642	.2246	----	----	26	----	129 UNCH
6075	----	----	1.698B/----	1.698B/0.887A	----	1.445 + 0.671	.2326	----	----	----	----	1 UNCH
6100	----	----	1.771B/----	1.771B/0.913A	----	1.507 + 0.701	.2408	----	----	1	----	161 + 1
6125	----	----	1.843B/----	1.843B/0.957A	----	1.570 + 0.731	.2492	----	----	----	----	13 UNCH
6150	1.470	1.470	1.920B/1.470	1.920B/0.997A	----	1.636 + 0.762	.2577	----	----	72	----	378 - 19
6175	1.201	1.201	1.998B/1.201	1.998B/1.041A	----	1.705 + 0.795	.2665	----	----	8	----	27 + 5
6200	1.096	1.096	2.082B/1.096	2.082B/1.081A	----	1.776 + 0.828	.2755	----	----	26	----	598 + 20

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												
6225	1.183	1.183	2.164B/1.183	2.164B/1.132A	----	1.850 +	0.863 .2846	----	----	1	----	15 - 1
6250	1.732	1.732	2.254B/1.732	2.254B/1.180A	----	1.926 +	0.898 .2939	----	----	2	----	210 + 2
6275	----	----	2.344B/----	2.344B/1.233A	----	2.005 +	0.934 .3033	----	----	----	----	162 UNCH
6300	1.761	1.761	2.437B/1.761	2.437B/1.283A	----	2.087 +	0.971 .3129	----	----	5	----	519 + 1
6325	1.961	1.961	2.534B/1.961	2.534B/1.343A	----	2.171 +	1.008 .3227	----	----	2	----	4 + 1
6350	2.110	2.110	2.632B/2.110	2.632B/1.400A	----	2.259 +	1.047 .3326	----	----	1	----	105 + 1
6375	2.211	2.211	2.734B/2.211	2.734B/1.458A	----	2.349 +	1.086 .3427	----	----	1	----	5 UNCH
6400	1.510	1.510	2.841B/1.510	2.841B/1.510	----	2.443 +	1.126 .3529	----	----	10	----	170 + 3
6425	----	----	2.953B/----	2.953B/1.581A	----	2.539 +	1.165 .3631	----	----	----	----	14 UNCH
6450	----	----	3.062B/----	3.062B/1.647A	----	2.638 +	1.205 .3735	----	----	----	----	71 UNCH
6475	----	----	3.174B/----	3.174B/1.717A	----	2.741 +	1.246 .3841	----	----	1	----	5 + 1
6500	1.725	1.725	3.297B/1.725	3.297B/1.725	----	2.846 +	1.287 .3946	----	----	26	----	354 - 1
6525	----	----	3.415B/----	3.415B/1.844A	----	2.955 +	1.331 .4053	----	----	1	----	4 + 1
6550	----	----	3.545B/----	3.545B/1.922A	----	3.067 +	1.377 .4161	----	----	1	----	19 + 1
6575	----	----	3.675B/----	3.675B/2.000A	----	3.181 +	1.422 .4268	----	----	----	----	43 UNCH
6600	----	----	3.805B/----	3.805B/2.078A	----	3.299 +	1.469 .4377	----	----	4	----	184 + 1
6625	3.541	3.541	3.942B/3.536	3.942B/2.163A	----	3.420 +	1.515 .4485	----	----	16	----	24 UNCH
6650	----	----	4.079B/----	4.079B/2.252A	----	3.543 +	1.560 .4594	----	----	1	----	31 + 1
6675	----	----	4.218B/----	4.218B/2.340A	----	3.669 +	1.605 .4703	----	----	----	----	4 UNCH
6700	3.659	3.659	4.362B/3.659	4.362B/2.437A	----	3.798 +	1.650 .4812	----	----	10	40	152 + 39
6725	----	----	4.509B/----	4.509B/2.534A	----	3.931 +	1.697 .4920	----	----	----	----	12 UNCH
6750	----	----	4.659B/----	4.659B/2.632A	----	4.067 +	1.745 .5028	----	----	1	----	6 UNCH
6775	----	----	4.813B/----	4.813B/2.734A	----	4.208 +	1.794 .5136	----	----	----	----	20 UNCH
6800	3.400	3.400	4.943B/3.400	4.943B/2.839A	----	4.352 +	1.844 .5243	----	----	10	----	310 + 4
6825	----	----	5.098B/----	5.098B/2.946A	----	4.498 +	1.892 .5349	----	----	----	----	37 UNCH
6850	----	----	5.256B/----	5.256B/3.057A	----	4.647 +	1.939 .5454	----	----	----	----	5 UNCH
6875	----	----	5.420B/----	5.420B/3.174A	----	4.798 +	1.984 .5559	----	----	----	----	40 UNCH
6900	3.500	3.500	5.598B/3.500	5.598B/3.282A	----	4.953 +	2.031 .5663	----	----	10	----	95 + 3
6925	----	----	5.755B/----	5.755B/3.403A	----	5.110 +	2.077 .5766	----	----	----	----	8 UNCH
6950	5.237	5.237	5.942B/5.237	5.942B/3.527A	----	5.270 +	2.123 .5867	----	----	3	----	50 - 2
6975	3.776	3.776	6.102B/3.776	6.102B/3.653A	----	5.433 +	2.169 .5967	----	----	3	----	14 + 3
7000	3.910	3.910	6.296B/3.910	6.296B/3.783A	----	5.600 +	2.216 .6066	----	----	82	----	510 + 69
7025	4.041	4.041	6.460B/4.041	6.460B/3.916A	----	5.768 +	2.262 .6163	----	----	6	----	32 + 3
7050	4.384	4.384	6.643B/4.384	6.643B/4.057A	----	5.940 +	2.308 .6259	----	----	2	----	32 + 1
7075	----	----	6.828B/----	6.828B/4.188A	----	6.114 +	2.354 .6353	----	----	----	----	24 UNCH
7100	4.467	4.467	7.016B/4.467	7.016B/4.331A	----	6.291 +	2.400 .6446	----	----	1	----	32 UNCH
7125	----	----	7.206B/----	7.206B/4.475A	----	6.470 +	2.446 .6537	----	----	----	----	20 UNCH
7150	----	----	7.397B/----	7.397B/4.715A	----	6.652 +	2.492 .6625	----	----	1	----	13 + 1
7175	----	----	7.591B/----	7.591B/4.864A	----	6.836 +	2.537 .6713	----	----	----	----	19 UNCH
7200	----	----	7.807B/----	7.807B/5.011A	----	7.023 +	2.582 .6798	----	----	----	----	115 UNCH
7225	----	----	7.985B/----	7.985B/5.170A	----	7.212 +	2.627 .6883	----	----	----	----	11 UNCH
7250	----	----	8.205B/----	8.205B/5.327A	----	7.403 +	2.671 .6964	----	----	----	----	85 UNCH
7275	----	----	8.388B/----	8.388B/5.487A	----	7.596 +	2.714 .7044	----	----	----	----	10 UNCH
7300	----	----	8.612B/----	8.612B/5.649A	----	7.791 +	2.757 .7122	----	----	13	----	118 + 7
7325	----	----	8.797B/----	8.797B/5.810A	----	7.988 +	2.799 .7198	----	----	----	----	4 UNCH
7350	----	----	9.005B/----	9.005B/5.981A	----	8.187 +	2.840 .7273	----	----	----	----	18 UNCH
7375	----	----	9.214B/----	9.214B/6.151A	----	8.388 +	2.881 .7346	----	----	----	----	4 UNCH
7400	----	----	9.426B/----	9.426B/6.323A	----	8.591 +	2.922 .7416	----	----	1	----	31 - 1
7425	----	----	9.636B/----	9.636B/6.498A	----	8.795 +	2.960 .7485	----	----	----	----	16 UNCH
7450	----	----	9.849B/----	9.849B/6.675A	----	9.001 +	2.999 .7552	----	----	----	----	1 UNCH
7475	----	----	10.064B/----	10.064B/6.850A	----	9.209 +	3.037 .7617	----	----	----	----	6 UNCH
7500	----	----	10.298B/----	10.298B/7.031A	----	9.419 +	3.074 .7681	----	----	----	----	133 UNCH
7525	----	----	10.497B/----	10.497B/7.219A	----	9.630 +	3.110 .7743	----	----	----	----	11 UNCH
7550	----	----	10.716B/----	10.716B/7.404A	----	9.842 +	3.145 .7803	----	----	8	----	27 + 8
7575	----	----	10.936B/----	10.936B/7.587A	----	10.056 +	3.179 .7861	----	----	----	----	2 UNCH
7600	----	----	11.156B/----	11.156B/7.778A	----	10.271 +	3.213 .7917	----	----	1	----	7 - 1
7625	----	----	11.379B/----	11.379B/7.963A	----	10.487 +	3.245 .7972	----	----	----	----	16 UNCH
7650	----	----	11.602B/----	11.602B/8.156A	----	10.705 +	3.278 .8026	----	----	----	----	42 UNCH
7675	----	----	11.826B/----	11.826B/8.354A	----	10.923 +	3.308 .8078	----	----	----	----	45 UNCH
7700	----	----	12.067B/----	12.067B/8.551A	----	11.143 +	3.339 .8128	----	----	----	----	164 UNCH
7725	----	----	12.294B/----	12.294B/8.749A	----	11.364 +	3.369 .8177	----	----	----	----	56 UNCH
7750	----	----	12.503B/----	12.503B/8.953A	----	11.586 +	3.398 .8225	----	----	----	----	1 UNCH
7775	----	----	12.731B/----	12.731B/9.151A	----	11.809 +	3.426 .8271	----	----	----	----	1 UNCH
7800	----	----	12.958B/----	12.958B/9.354A	----	12.033 +	3.454 .8316	----	----	----	----	29 UNCH
7825	----	----	13.189B/----	13.189B/9.558A	----	12.258 +	3.481 .8359	----	----	----	----	1 UNCH
7850	----	----	13.418B/----	13.418B/9.764A	----	12.484 +	3.508 .8401	----	----	----	----	18 UNCH
7875	----	----	13.648B/----	13.648B/9.972A	----	12.710 +	3.532 .8443	----	----	----	----	1 UNCH
7900	----	----	13.881B/----	13.881B/10.181A	----	12.938 +	3.558 .8482	----	----	----	----	10 UNCH
7925	----	----	14.113B/----	14.113B/10.391A	----	13.166 +	3.582 .8520	----	----	----	----	3 UNCH
7950	----	----	14.363B/----	14.363B/10.608A	----	13.395 +	3.605 .8557	----	----	----	----	61 UNCH
7975	----	----	14.578B/----	14.578B/10.820A	----	13.624 +	3.628 .8594	----	----	----	----	2 UNCH
8000	13.823	13.823	14.829B/13.823	14.829B/11.032A	----	13.855 +	3.650 .8629	----	----	59	----	288 - 10
8025	----	----	15.046B/----	15.046B/11.250A	----	14.086 +	3.672 .8662	----	----	----	----	1 UNCH
8050	----	----	15.281B/----	15.281B/11.466A	----	14.318 +	3.693 .8696	----	----	----	----	1 UNCH
8100	----	----	15.752B/----	15.752B/11.901A	----	14.783 +	3.733 .8758	----	----	----	----	10 UNCH
8125	----	----	15.989B/----	15.989B/12.121A	----	15.017 +	3.753 .8788	----	----	----	----	1 UNCH
8150	----	----	16.226B/----	16.226B/12.341A	----	15.251 +	3.771 .8817	----	----	----	----	14 UNCH
8175	----	----	16.463B/----	16.463B/12.563A	----	15.486 +	3.790 .8844	----	----	----	----	1 UNCH
8200	----	----	16.696B/----	16.696B/12.785A	----	15.722 +	3.808 .8871	----	----	----	----	11 UNCH
8225	----	----	16.934B/----	16.934B/13.003A	----	15.957 +	3.824 .8898	----	----	----	----	4 UNCH
8250	----	----	17.173B/----	17.173B/13.226A	----	16.194 +	3.842 .8923	----	----	----	----	10 UNCH
8275	----	----	17.412B/----	17.412B/13.455A	----	16.431 +	3.858 .8948	----	----	----	----	7 UNCH
8300	----	----	17.651B/----	17.651B/13.676A	----	16.668 +	3.873 .8972	----	----	----	----	1 UNCH
8325	----	----	17.891B/----	17.891B/13.902A	----	16.906 +	3.889 .8994	----	----	----	----	5 UNCH
8375	----	----	18.371B/----	18.371B/14.361A	----	17.383 +	3.919 .9039	----	----	----	----	2 UNCH
8400	----	----	18.612B/----	18.612B/14.586A	----	17.622 +	3.933 .9059	----	----	----	----	2 UNCH
8425	----	----	18.853B/----	18.853B/14.815A	----	17.861 +	3.947 .9080	----	----	----	----	1 UNCH
8475	----	----	19.336B/----	19.336B/15.275A	----	18.341 +	3.975 .9118	----	----	----	----	1 UNCH
8500	----	----	19.578B/----	19.578B/15.510A	----	18.581 +	3.989 .9136	----	----	----	----	21 UNCH
8600	----	----	20.548B/----	20.548B/16.431A	----	19.546 +	4.043 .9205	----	----	----	----	3 UNCH
8650	----	----	21.034B/----	21.034B/16.904A	----	20.029 +	4.062 .9237	----	----	----	----	1 UNCH
8700	----	----	21.521B/----	21.521B/17.368A	----	20.513 +	4.083 .9268	----	----	----	----	2 UNCH
8825	----	----	22.742B/----	22.742B/18.550A	----	21.728 +	4.128 .9335	----	----	----	----	4 UNCH
8850	----	----	22.986B/----	22.986B/18.793A	----	21.971 +	4.136 .9348	----	----	----	----	1 UNCH
8900	----	----	23.476B/----	23.476B/19.264A	----	22.458 +	4.150 .9372	----	----	----	----	24 UNCH
9000	----	----	24.479B/----	24.479B/20.220A	----	23.436 +	4.178 .9416	----	----	----	----	63 UNCH
9025	----	----	24.702B/----	24.702B/20.459A	----	23.680 +	4.184 .9426	----	----	----	----	4 UNCH
9150	----	----	25.931B/----	25.931B/21.661A	----	24.905 +	4.217 .9476	----	----	----	----	4 UNCH
9175	----	----	26.178B/----	26.178B/21.903A	----	25.150 +	4.222 .9484	----	----	----	----	1 UNCH
9200	----	----	26.424B/----	26.424B/22.144A	----	25.396 +	4.228 .9493	----	----	----	----	1 UNCH
9225	----	----	26.670B/----	26.670B/22.386A	----	25.642 +	4.234 .9501	----	----	----	----	1 UNCH
9275	----	----	27.163B/----	27.163B/22.870A	----	26.135 +	4.246 .9515	----	----	----	----	5 UNCH
9300	----	----	27.410B/----	27.410B/23.112A	----	26.381 +	4.251 .9523	----	----	----	----	1 UNCH
9325	----	----	27.657B/----	27.657B/23.354A	----	26.627 +	4.256 .9530	----	----	----	----	11 UNCH
9350	----	----	27.903B/----	27.903B/23.597A	----	26.873 +	4.261 .9538	----	----	----	----	4 UNCH
9500	----	----	29.396B/----	29.396B/25.056A	----	28.353 +	4.289 .9578	----	----	----	----	32 UNCH
9975	----	----	34.087B/----	34.087B/31.870A	----	33.050 +	4.349 .9677	----	----	----	----	1 UNCH
10000	----	----	34.305B/----	34.305B/32.109A	----	33.298 +	4.351 .9681	----	----	----	----	7 UNCH
10025	----	----	34.584B/----	34.584B/32.363A	----	33.546 +	4.354 .9685	----	----	----	----	1 UNCH
10175	----	----	36.044B/----	36.044B/33.838A	----	35.034 +	4.367 .9708	----	----	----	----	15 UNCH
11000	----	----	#44.240B/----	#44.240B/42.021A	----	43.232 +	4.415 .9808	----	----	----	----	5 UNCH
12000	----	----	54.232B/----	54.232B/51.978A	----	53.204 +	4.455 .9874	----	----	----	----	6 UNCH
TOTAL										680	40	8149 + 265
SEP26												
2500	----	----	----	----/0.040A	----	0.011 +	0.002 .0014	----	----	----	----	60 UNCH
3000	----	----	----	0.027B/0.071A	----	0.036 +	0.009 .0044	----	----	----	----	22 UNCH
3250	----	----	0.043B/----	0.043B/0.088A	----	0.054 +	0.013 .0068	----	----	----	----	1 UNCH
3475	----	----	0.060B/----	0.060B/0.105A	----	0.072 +	0.018 .0093	----	----	----	----	1 UNCH
3500	----	----	0.062B/----	0.062B/0.093A	----	0.074 +	0.019 .0096	----	----	----	----	74 UNCH
3950	----	----	0.121B/----	0.121B/0.152A	----	0.131 +	0.038 .0177	----	----	----	----	1 UNCH
4000	----	----	0.128B/----	0.128B/0.157A	----	0.139 +	0.040 .0189	----	----	----	----	47 UNCH
4100	----	----	0.146B/----	0.146B/0.170A	----	0.159 +	0.048 .0217	----	----	----	----	2 UNCH
4200	----	----	0.166B/----	0.166B/0.187A	----	0.180 +	0.056 .0248	----	----	----	----	1 UNCH
4250	----	----	0.177B/----	0.177B/0.197A	----	0.192 +	0.061 .0265	----	----	----	----	1 UNCH
4400	----	----	0.215B/----	0.215B/0.230A	----	0.231 +	0.077 .0322	----	----	----	----	1 UNCH
4500	----	----	0.254B/----	0.254B/0.257A	----	0.262 +	0.090 .0367	----	----	----	15	31 + 15
4525	----	----	0.263B/----	0.263B/0.264A	----	0.271 +	0.094 .0380	----	----	----	----	2 UNCH
4600	----	----	0.287B/----	0.287B/0.285A	----	0.298 +	0.105 .0419	----	----	----	----	3 UNCH
4700	----	----	0.329B/----	0.329B/0.315A	----	0.339 +	0.122 .0478	----	----	----	----	16 UNCH
4725	----	----	0.339B/----	0.339B/0.323A	----	0.350 +	0.127 .0494	----	----	----	----	1 UNCH
4800	----	----	0.377B/----	0.377B/0.346A	----	0.386 +	0.141 .0546	----	----	----	----	19 UNCH
5000	0.510	0.510	0.528B/0.500	0.528B/0.431A	----	0.506 +	0.189 .0713	----	----	4	----	333 + 1
5100	----	----	0.629B/----	0.629B/0.484A	----	0.582 +	0.220 .0816	----	----	26	----	30 + 26
5200	----	----	0.731B/----	0.731B/0.528A	----	0.671 +	0.258 .0933	----	----	----	----	26 UNCH
5225	----	----	0.759B/----	0.759B/0.530A	----	0.695 +	0.267 .0965	----	----	----	----	4 UNCH
5250	----	----	0.788B/----	0.788B/0.531A	----	0.720 +	0.277 .0997	----	----	----	----	18 UNCH
5350	0.766	0.766	0.916B/0.766	0.916B/0.589A	----	0.831 +	0.318 .1138	----	----	7	----	12 - 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
SO PUT		COMEX SILVER OPTIONS										
SEP26												
5375	----	----	0.951B/----	0.951B/0.604A	----	0.861 + 0.329	.1176	----	----	----	----	1 UNCH
5400	----	----	0.987B/----	0.987B/0.624A	----	0.893 + 0.341	.1216	----	----	----	----	3 UNCH
5475	----	----	1.104B/----	1.104B/0.688A	----	0.996 + 0.382	.1341	----	----	----	----	3 UNCH
5500	1.120	1.120	1.146B/1.120	1.146B/0.711A	----	1.033 + 0.398	.1385	----	----	4	15	260 + 18
5550	----	----	1.239B/----	1.239B/0.760A	----	1.111 + 0.431	.1477	----	----	----	----	1 UNCH
5575	----	----	1.281B/----	1.281B/0.785A	----	1.151 + 0.448	.1524	----	----	----	----	2 UNCH
5600	1.200	1.200	1.335B/1.200	1.335B/0.812A	----	1.193 + 0.465	.1572	----	----	26	----	42 + 22
5625	----	----	1.383B/----	1.383B/0.840A	----	1.236 + 0.483	.1622	----	----	----	----	1 UNCH
5700	----	----	1.541B/----	1.541B/0.932A	----	1.373 + 0.539	.1777	----	----	----	----	21 UNCH
5725	----	----	1.599B/----	1.599B/0.964A	----	1.422 + 0.559	.1831	----	----	----	----	6 UNCH
5750	----	----	1.657B/----	1.657B/0.998A	----	1.473 + 0.580	.1887	----	----	----	----	1 UNCH
5800	----	----	1.781B/----	1.781B/1.073A	----	1.581 + 0.623	.2003	----	----	----	----	31 UNCH
5825	1.675	1.675	1.845B/1.663	1.845B/1.112A	----	1.638 + 0.646	.2063	----	----	86	----	86 + 86
5900	----	----	2.051B/----	2.051B/1.234A	----	1.821 + 0.717	.2250	----	----	27	----	57 + 6
5950	----	----	2.196B/----	2.196B/1.324A	----	1.954 + 0.768	.2381	----	----	----	----	5 UNCH
5975	----	----	2.271B/----	2.271B/1.353A	----	2.023 + 0.794	.2448	----	----	----	----	10 UNCH
6000	1.709	1.709	2.350B/1.283	2.350B/1.283	----	2.094 + 0.820	.2516	----	----	150	28	700 + 75
6025	----	----	2.433B/----	2.433B/1.455A	----	2.168 + 0.848	.2585	----	----	----	----	1 UNCH
6050	----	----	2.515B/----	2.515B/1.507A	----	2.243 + 0.876	.2655	----	----	----	----	19 UNCH
6075	----	----	2.600B/----	2.600B/1.561A	----	2.321 + 0.905	.2727	----	----	----	----	5 UNCH
6100	1.973	1.973	2.694B/1.543	2.694B/1.543	----	2.401 + 0.934	.2799	----	----	70	----	150 + 56
6200	2.599	2.599	3.070B/2.599	3.070B/1.857A	----	2.742 + 1.056	.3096	----	----	1	----	142 + 1
6225	2.680	2.680	3.162B/2.680	3.162B/1.922A	----	2.833 + 1.088	.3172	----	----	1	----	175 UNCH
6250	2.883	2.883	3.263B/2.883	3.263B/1.984A	----	2.926 NEW	.3249	----	----	5	----	5 + 5
6275	----	----	3.368B/----	3.368B/2.057A	----	3.022 + 1.153	.3326	----	----	----	----	59 UNCH
6300	----	----	3.483B/----	3.483B/2.128A	----	3.119 + 1.185	.3404	----	----	----	----	41 UNCH
6375	3.521	3.521	3.817B/3.521	3.817B/2.353A	----	3.426 NEW	.3642	----	----	1	----	1 + 1
6400	3.350	3.350	3.935B/3.350	3.935B/2.432A	----	3.533 + 1.318	.3722	----	----	3	----	52 + 2
6425	----	----	4.054B/----	4.054B/2.512A	----	3.643 + 1.353	.3803	----	----	----	----	1 UNCH
6450	----	----	4.175B/----	4.175B/2.599A	----	3.755 + 1.387	.3884	----	----	----	----	1 UNCH
6500	3.850	3.850	4.428B/3.850	4.428B/2.772A	----	3.985 + 1.456	.4046	----	----	4	----	195 + 3
6525	----	----	4.556B/----	4.556B/2.865A	----	4.104 + 1.491	.4128	----	----	----	----	3 UNCH
6550	----	----	4.688B/----	4.688B/2.962A	----	4.225 + 1.525	.4209	----	----	----	----	37 UNCH
6600	4.640	4.640	4.960B/4.640	4.960B/3.155A	----	4.475 + 1.596	.4373	----	----	2	----	35 + 2
6625	----	----	5.094B/----	5.094B/3.232A	----	4.603 + 1.631	.4455	----	----	----	----	14 UNCH
6700	----	----	5.530B/----	5.530B/3.541A	----	5.003 + 1.739	.4699	----	----	----	----	556 UNCH
6750	----	----	5.826B/----	5.826B/3.772A	----	5.281 + 1.810	.4860	----	----	----	----	1 UNCH
6800	----	----	6.130B/----	6.130B/4.004A	----	5.568 + 1.882	.5020	----	----	----	----	16 UNCH
6850	----	----	6.447B/----	6.447B/4.244A	----	5.864 + 1.954	.5178	----	----	----	----	2 UNCH
6900	4.400	4.400	6.735B/4.400	6.735B/4.400	----	6.169 + 2.025	.5334	----	----	2	----	25 - 1
6975	----	----	7.241B/----	7.241B/4.889A	----	6.643 + 2.132	.5563	----	----	----	----	15 UNCH
7000	----	----	7.414B/----	7.414B/5.024A	----	6.805 + 2.167	.5638	----	----	1	----	202 UNCH
7050	----	----	7.757B/----	7.757B/5.301A	----	7.136 + 2.238	.5786	----	----	----	----	2 UNCH
7075	----	----	7.934B/----	7.934B/5.443A	----	7.304 + 2.272	.5858	----	----	----	----	5 UNCH
7100	----	----	8.113B/----	8.113B/5.587A	----	7.474 + 2.307	.5930	----	----	----	----	20 UNCH
7125	----	----	8.294B/----	8.294B/5.852A	----	7.647 + 2.342	.6001	----	----	----	----	25 UNCH
7175	----	----	8.661B/----	8.661B/6.154A	----	7.997 + 2.410	.6140	----	----	----	----	30 UNCH
7200	----	----	8.854B/----	8.854B/6.306A	----	8.174 + 2.443	.6208	----	----	----	----	77 UNCH
7300	----	----	9.614B/----	9.614B/6.924A	----	8.903 + 2.574	.6471	----	----	----	----	171 UNCH
7400	----	----	10.390B/----	10.390B/7.588A	----	9.658 + 2.699	.6719	----	----	----	----	26 UNCH
7450	----	----	10.790B/----	10.790B/7.925A	----	10.045 + 2.759	.6837	----	----	----	----	1 UNCH
7500	----	----	11.196B/----	11.196B/8.285A	----	10.437 + 2.817	.6950	----	----	----	----	18 UNCH
7550	----	----	11.606B/----	11.606B/8.631A	----	10.835 + 2.874	.7060	----	----	----	----	44 UNCH
7600	----	----	12.021B/----	12.021B/9.001A	----	11.238 + 2.929	.7166	----	----	----	----	29 UNCH
7650	----	----	12.440B/----	12.440B/9.359A	----	11.646 + 2.983	.7268	----	----	----	----	16 UNCH
7700	----	----	12.864B/----	12.864B/9.732A	----	12.059 + 3.035	.7366	----	----	----	----	9 UNCH
7775	----	----	13.507B/----	13.507B/10.312A	----	12.687 + 3.110	.7507	----	----	----	----	5 UNCH
7800	----	----	13.723B/----	13.723B/10.505A	----	12.898 + 3.134	.7551	----	----	----	----	26 UNCH
7900	----	----	14.598B/----	14.598B/11.288A	----	13.753 + 3.226	.7723	----	----	----	----	1 UNCH
8000	----	----	15.489B/----	15.489B/12.091A	----	14.622 + 3.311	.7880	----	----	----	----	93 UNCH
8100	----	----	16.382B/----	16.382B/12.912A	----	15.504 + 3.391	.8025	----	----	----	----	4 UNCH
8200	----	----	17.291B/----	17.291B/13.750A	----	16.398 + 3.465	.8158	----	----	----	----	1 UNCH
8300	----	----	18.207B/----	18.207B/14.602A	----	17.303 + 3.535	.8279	----	----	----	----	1 UNCH
8400	----	----	19.132B/----	19.132B/15.467A	----	18.216 + 3.599	.8391	----	----	----	----	42 UNCH
8500	----	----	20.063B/----	20.063B/16.343A	----	19.137 + 3.659	.8493	----	----	----	----	227 UNCH
8700	----	----	21.942B/----	21.942B/18.128A	----	21.001 + 3.767	.8673	----	----	----	----	101 UNCH
9000	----	----	24.799B/----	24.799B/20.869A	----	23.839 + 3.902	.8892	----	----	----	----	74 UNCH
9300	----	----	27.689B/----	27.689B/23.669A	----	26.710 + 4.000	.9067	----	----	----	----	1 UNCH
9400	----	----	28.659B/----	28.659B/24.612A	----	27.673 + 4.028	.9117	----	----	----	----	15 UNCH
10150	----	----	35.990B/----	35.990B/31.797A	----	34.977 + 4.204	.9388	----	----	----	----	1 UNCH
10300	----	----	37.465B/----	37.465B/33.252A	----	36.449 + 4.234	.9426	----	----	----	----	1 UNCH
11000	----	----	44.263B/----	44.263B/42.210A	----	43.352 + 4.314	.9564	----	----	----	----	1 UNCH
TOTAL										420	58	4756 + 315
OCT26												
2675	----	----	----	0.001B/0.159A	----	0.017 + 0.004	.0021	----	----	----	----	8 UNCH
3000	----	----	0.020B/----	0.020B/0.180A	----	0.025 + 0.006	.0033	----	----	----	----	9 UNCH
3250	----	----	----	0.001B/0.203A	----	0.042 + 0.012	.0055	----	----	----	----	1 UNCH
4000	----	----	0.135B/----	0.135B/0.273A	----	0.151 + 0.045	.0197	----	----	----	----	3 UNCH
4500	----	----	0.310B/----	0.310B/0.440A	----	0.326 + 0.101	.0416	----	----	----	----	3 UNCH
5000	----	----	0.662B/----	0.662B/0.744A	----	0.685 + 0.216	.0830	----	----	----	----	5 UNCH
5050	----	----	0.754B/----	0.754B/0.788A	----	0.737 + 0.232	.0887	----	----	----	----	1 UNCH
5150	----	----	0.866B/----	0.866B/0.868A	----	0.853 + 0.269	.1010	----	----	----	----	5 UNCH
5500	----	----	1.397B/----	1.397B/1.296A	----	1.382 + 0.458	.1538	----	----	----	----	2 UNCH
5525	----	----	1.444B/----	1.444B/1.313A	----	1.428 + 0.475	.1581	----	----	----	----	1 UNCH
5575	----	----	1.543B/----	1.543B/1.292A	----	1.524 + 0.509	.1671	----	----	----	----	1 UNCH
5750	----	----	1.935B/----	1.935B/1.777A	----	1.907 + 0.644	.2014	----	----	----	----	1 UNCH
5800	----	----	2.067B/----	2.067B/1.901A	----	2.031 + 0.686	.2120	----	----	----	----	5 UNCH
5825	----	----	2.134B/----	2.134B/1.965A	----	2.095 + 0.707	.2174	----	----	----	----	2 UNCH
5850	----	----	2.203B/----	2.203B/2.023A	----	2.161 + 0.728	.2229	----	----	----	----	1 UNCH
5900	----	----	2.335B/----	2.335B/2.153A	----	2.298 + 0.772	.2341	----	----	----	----	2 UNCH
5925	----	----	2.418B/----	2.418B/2.217A	----	2.369 + 0.795	.2398	----	----	----	----	1 UNCH
5950	----	----	2.493B/----	2.493B/2.282A	----	2.442 + 0.817	.2456	----	----	----	----	5 UNCH
6000	----	----	2.651B/----	2.651B/2.429A	----	2.594 + 0.865	.2575	----	----	----	----	62 UNCH
6025	----	----	2.733B/----	2.733B/2.517A	----	2.672 + 0.888	.2635	----	----	----	----	1 UNCH
6100	----	----	2.982B/----	2.982B/2.736A	----	2.918 + 0.960	.2819	----	----	----	----	22 UNCH
6150	----	----	3.165B/----	3.165B/2.900A	----	3.092 + 1.009	.2945	----	----	----	----	1 UNCH
6250	----	----	3.572B/----	3.572B/3.209A	----	3.462 + 1.109	.3203	----	----	----	----	5 UNCH
6275	----	----	3.661B/----	3.661B/3.291A	----	3.560 + 1.135	.3269	----	----	----	----	1 UNCH
6300	----	----	3.760B/----	3.760B/3.375A	----	3.660 + 1.161	.3335	----	----	----	----	23 UNCH
6350	----	----	4.004B/----	4.004B/3.552A	----	3.866 + 1.213	.3468	----	----	----	----	1 UNCH
6375	----	----	4.098B/----	4.098B/3.641A	----	3.973 + 1.240	.3535	----	----	----	----	1 UNCH
6400	----	----	4.230B/----	4.230B/3.732A	----	4.081 + 1.267	.3603	----	----	----	----	10 UNCH
6500	4.463	4.463	4.710B/4.463	4.710B/4.139A	----	4.541 + 1.382	.3875	----	----	2	----	274 + 2
6600	----	----	5.249B/----	5.249B/4.590A	----	5.039 + 1.503	.4149	----	----	----	----	31 UNCH
6625	----	----	5.379B/----	5.379B/4.709A	----	5.170 + 1.535	.4217	----	----	----	----	33 UNCH
6650	----	----	5.508B/----	5.508B/4.830A	----	5.302 + 1.566	.4285	----	----	----	----	36 UNCH
6700	----	----	5.796B/----	5.796B/5.079A	----	5.575 + 1.632	.4421	----	----	----	----	70 UNCH
6725	----	----	5.956B/----	5.956B/5.207A	----	5.714 + 1.665	.4488	----	----	----	----	1 UNCH
6750	----	----	6.084B/----	6.084B/5.337A	----	5.855 + 1.698	.4555	----	----	----	----	2 UNCH
6800	5.750	5.750	6.372B/5.750	6.372B/5.611A	----	6.143 + 1.766	.4689	----	----	1	----	14 - 1
6850	----	----	6.692B/----	6.692B/5.876A	----	6.439 + 1.835	.4820	----	----	----	----	1 UNCH
6900	----	----	7.012B/----	7.012B/6.157A	----	6.740 + 1.903	.4950	----	----	----	----	10 UNCH
6950	----	----	7.300B/----	7.300B/6.455A	----	7.048 + 1.972	.5079	----	----	----	----	1 UNCH
7000	7.000	7.000	7.651B/7.000	7.651B/6.751A	----	7.362 + 2.041	.5205	----	----	3	----	111 + 3
7025	----	----	7.811B/----	7.811B/6.885A	----	7.521 + 2.076	.5268	----	----	----	----	1 UNCH
7050	----	----	7.972B/----	7.972B/7.037A	----	7.681 + 2.109	.5331	----	----	----	----	1 UNCH
7075	----	----	8.131B/----	8.131B/7.184A	----	7.843 + 2.143	.5392	----	----	----	----	1 UNCH
7150	8.176	8.176	8.641B/8.176	8.641B/7.655A	----	8.337 NEW	.5575	----	----	1	----	1 + 1
7225	----	----	9.184B/----	9.184B/8.133A	----	8.844 + 2.334	.5753	----	----	----	----	88 UNCH
7250	----	----	9.376B/----	9.376B/8.295A	----	9.016 + 2.364	.5811	----	----	----	----	1 UNCH
7275	----	----	9.536B/----	9.536B/8.447A	----	9.189 + 2.392	.5869	----	----	----	----	1 UNCH
7300	----	----	9.849B/----	9.849B/8.557A	----	9.364 + 2.419	.5926	----	----	----	----	8 UNCH
7350	----	----	10.080B/----	10.080B/8.901A	----	9.718 + 2.470	.6038	----	----	----	----	1 UNCH
7500	----	----	11.233B/----	11.233B/10.020A	----	10.814 + 2.595	.6360	----	----	----	----	28 UNCH
7600	----	----	12.001B/----	12.001B/11.116A	----	11.572 + 2.669	.6561	----	----	----	----	13 UNCH
7650	----	----	12.384B/----	12.384B/11.238A	----	11.958 + 2.709	.6657	----	----	----	----	1 UNCH
7700	----	----	12.800B/----	12.800B/11.446A	----	12.349 + 2.754	.6751	----	----	----	----	1 UNCH
7775	----	----	13.312B/----	13.312B/11.564A	----	12.943 + 2.831	.6887	----	----	----	----	2 UNCH
7950	----	----	14.036B/----	14.036B/12.231A	----	14.365 + 3.012	.7182	----	----	----	----	10 UNCH
8000	----	----	14.452B/----	14.452B/14.227A	----	14.781 + 3.056	.7260	----	----	----	----	11 UNCH
8200	----	----	16.121B/----	16.121B/16.236A	----	16.479 + 3.203	.7548	----	----	----	----	6 UNCH
8375	----	----	17.623B/----	17.623B/17.742A	----	17.997 + 3.345	.7774	----	----	----	----	1 UNCH
8400	----	----	17.847B/----	17.847B/17.956A	----	18.217 + 3.364	.7804	----	----	----	----	6 UNCH
9100	----	----	----	15.412B/34.049A	----	24.572 + 3.646	.8468	----	----	----	----	1 UNCH
10000	----	----	----	24.089B/42.498A	----	33.098 + 3.949	.8979	----	----	----	----	40 UNCH
TOTAL										7	0	990 + 5

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										
NOV26												
4500	----	----	0.441B/----	0.441B/0.600A	----	0.513 + 0.188	.0560	----	----	----	----	1 UNCH
4550	----	----	0.475B/----	0.475B/0.634A	----	0.552 + 0.202	.0598	----	----	----	----	1 UNCH
4800	----	----	0.684B/----	0.684B/0.814A	----	0.784 + 0.281	.0822	----	----	----	----	1 UNCH
5000	0.997	0.997	1.106B/0.997	1.106B/0.997	----	1.023 + 0.359	.1041	----	----	18	----	125 + 13
5200	----	----	1.240B/----	1.240B/1.425A	----	1.321 + 0.454	.1301	----	----	----	----	1 UNCH
5400	----	----	1.558B/----	1.558B/1.633A	----	1.687 + 0.565	.1602	----	----	----	----	8 UNCH
5500	----	----	1.783B/----	1.783B/1.667A	----	1.899 + 0.627	.1769	----	----	----	----	45 UNCH
5600	----	----	2.032B/----	2.032B/2.187A	----	2.132 + 0.694	.1946	----	----	----	----	9 UNCH
5950	----	----	3.118B/----	3.118B/3.165A	----	3.131 + 0.961	.2641	----	----	----	----	1 UNCH
6000	3.585	3.585	3.601B/3.550	3.601B/3.334A	----	3.303 + 1.008	.2749	----	----	16	----	17 + 16
6425	----	----	5.152B/----	5.152B/5.054A	----	5.055 + 1.444	.3725	----	----	----	----	1 UNCH
6500	----	----	5.536B/----	5.536B/5.410A	----	5.414 + 1.522	.3902	----	----	----	----	41 UNCH
6675	----	----	6.501B/----	6.501B/6.310A	----	6.315 + 1.704	.4316	----	----	----	----	20 UNCH
6700	----	----	6.666B/----	6.666B/6.445A	----	6.451 + 1.731	.4374	----	----	----	----	50 UNCH
7000	8.321	8.321	8.514B/8.307	8.514B/8.170A	----	8.218 + 2.042	.5059	----	----	4	----	41 UNCH
7025	----	----	8.679B/----	8.679B/8.326A	----	8.376 + 2.067	.5113	----	----	----	----	6 UNCH
7050	----	----	8.844B/----	8.844B/8.483A	----	8.536 + 2.093	.5168	----	----	----	----	50 UNCH
7400	----	----	11.296B/----	11.296B/10.845A	----	10.924 + 2.431	.5883	----	----	----	----	24 UNCH
7500	----	----	12.156B/----	12.156B/11.562A	----	11.654 + 2.522	.6070	----	----	----	----	7 UNCH
7700	----	----	13.600B/----	13.600B/13.053A	----	13.168 + 2.691	.6419	----	----	----	----	50 UNCH
8500	----	----	19.352B/----	19.352B/19.574A	----	19.772 + 3.236	.7514	----	----	----	----	60 UNCH
9000	----	----	23.753B/----	23.753B/23.965A	----	24.201 + 3.482	.7999	----	----	----	----	5 UNCH
10000	----	----	----	20.601B/47.537A	----	33.465 + 3.817	.8654	----	----	----	----	1 UNCH
11000	----	----	----	30.692B/56.214A	----	43.045 + 4.021	.9043	----	----	----	----	1 UNCH
TOTAL										38	0	566 + 29
DEC26												
1500	----	----	----	----/0.142A	----	0.001 UNCH	.0001	----	----	----	----	180 UNCH
2000	----	----	----	0.001B/0.159A	----	0.008 + 0.003	.0008	----	----	----	----	10 UNCH
2500	----	----	----	0.001B/0.190A	----	0.028 + 0.011	.0030	----	----	----	----	32 UNCH
3000	----	----	----	0.019B/0.211A	----	0.077 + 0.030	.0081	----	----	----	----	93 UNCH
3100	----	----	----	0.031B/0.228A	----	0.091 + 0.035	.0096	----	----	----	----	1 UNCH
3150	----	----	----	0.037B/0.236A	----	0.100 + 0.039	.0105	----	----	----	----	1 UNCH
3500	----	----	----	0.096B/*0.205A	----	0.176 + 0.068	.0182	----	----	----	----	45 UNCH
3850	----	----	0.192B/----	0.192B/0.422A	----	0.295 + 0.112	.0300	----	----	----	----	1 UNCH
3925	----	----	0.219B/----	0.219B/0.449A	----	0.327 + 0.123	.0331	----	----	----	----	1 UNCH
4000	----	----	0.249B/----	0.249B/0.360A	----	0.362 + 0.136	.0365	----	----	----	----	74 UNCH
4500	0.637	0.637	0.637/0.637	0.637/0.637	----	0.686 + 0.252	.0670	----	----	1	----	34 UNCH
4600	----	----	0.642B/----	0.642B/0.841A	----	0.775 + 0.282	.0750	----	----	----	----	4 UNCH
4750	0.995	0.995	1.014B/0.995	1.014B/0.979A	----	0.928 NEW	.0886	----	----	1	----	1 + 1
4800	----	----	0.852B/----	0.852B/1.032A	----	0.986 + 0.353	.0936	----	----	----	----	241 UNCH
5000	----	----	1.131B/----	1.131B/1.422A	----	1.252 + 0.439	.1158	----	----	----	----	370 UNCH
5100	----	----	1.304B/----	1.304B/1.584A	----	1.409 + 0.488	.1284	----	----	----	----	2 UNCH
5250	----	----	1.597B/----	1.597B/1.685A	----	1.681 + 0.570	.1492	----	----	----	----	50 UNCH
5300	----	----	1.704B/----	1.704B/1.759A	----	1.781 + 0.599	.1567	----	----	----	----	250 UNCH
5400	----	----	1.935B/----	1.935B/1.784A	----	1.998 + 0.661	.1723	----	----	----	----	110 UNCH
5500	----	----	2.191B/----	2.191B/2.414A	----	2.238 + 0.728	.1889	----	----	----	----	249 UNCH
5600	----	----	2.468B/----	2.468B/2.675A	----	2.501 + 0.799	.2064	----	----	----	----	8 UNCH
5650	----	----	2.616B/----	2.616B/2.813A	----	2.642 + 0.835	.2155	----	----	----	----	12 UNCH
5800	2.800	2.800	3.104B/2.800	3.104B/2.800	----	3.103 + 0.951	.2440	----	----	10	----	10 + 8
5950	----	----	3.653B/----	3.653B/3.781A	----	3.623 + 1.074	.2739	----	----	----	----	5 UNCH
6000	----	----	3.850B/----	3.850B/3.964A	----	3.810 + 1.117	.2842	----	----	----	----	135 UNCH
6100	----	----	4.266B/----	4.266B/4.329A	----	4.205 + 1.204	.3050	----	----	----	----	2 UNCH
6200	----	----	4.710B/----	4.710B/4.743A	----	4.627 + 1.292	.3262	----	----	----	----	13 UNCH
6300	----	----	5.181B/----	5.181B/5.183A	----	5.077 + 1.382	.3477	----	----	----	----	35 UNCH
6500	----	----	6.188B/----	6.188B/6.140A	----	6.059 + 1.565	.3908	----	----	100	----	744 UNCH
6650	----	----	7.038B/----	7.038B/6.925A	----	6.865 + 1.702	.4229	----	----	----	----	5 UNCH
6700	----	----	7.310B/----	7.310B/7.201A	----	7.149 + 1.755	.4334	----	----	----	----	32 UNCH
6725	7.000	7.000	7.480B/7.000	7.480B/6.999A	----	7.292 + 1.780	.4387	----	----	1	----	4 UNCH
6750	----	----	7.616B/----	7.616B/7.488A	----	7.438 + 1.807	.4439	----	----	----	----	6 UNCH
6800	----	----	7.922B/----	7.922B/7.776A	----	7.732 + 1.859	.4543	----	----	----	65	149 + 65
6850	----	----	8.228B/----	8.228B/8.066A	----	8.031 + 1.910	.4646	----	----	----	----	78 UNCH
6900	----	----	8.534B/----	8.534B/8.365A	----	8.336 + 1.962	.4747	----	----	----	----	1 UNCH
6950	----	----	8.874B/----	8.874B/8.669A	----	8.645 + 2.012	.4848	----	----	----	----	22 UNCH
7000	----	----	9.180B/----	9.180B/8.983A	----	8.960 + 2.062	.4947	----	----	----	----	228 UNCH
7075	----	----	9.690B/----	9.690B/9.459A	----	9.442 + 2.137	.5093	----	----	----	----	20 UNCH
7100	----	----	9.860B/----	9.860B/9.621A	----	9.605 + 2.161	.5142	----	----	----	----	2 UNCH
7200	----	----	10.540B/----	10.540B/10.271A	----	10.269 + 2.257	.5331	----	----	----	----	14 UNCH
7250	----	----	10.880B/----	10.880B/10.608A	----	10.608 + 2.303	.5423	----	----	----	----	48 UNCH
7500	----	----	12.716B/----	12.716B/12.366A	----	12.371 + 2.520	.5864	----	----	----	----	22 UNCH
7550	----	----	13.090B/----	13.090B/12.729A	----	12.737 + 2.560	.5947	----	----	----	----	1 UNCH
7800	----	----	14.994B/----	14.994B/14.607A	----	14.625 + 2.741	.6339	----	----	----	----	20 UNCH
7850	----	----	15.402B/----	15.402B/14.985A	----	15.013 + 2.773	.6413	----	----	----	----	10 UNCH
7875	----	----	15.606B/----	15.606B/15.153A	----	15.209 + 2.789	.6449	----	----	----	----	1 UNCH
7900	----	----	15.810B/----	15.810B/15.308A	----	15.405 + 2.805	.6485	----	----	----	----	19 UNCH
8000	----	----	16.592B/----	16.592B/15.734A	----	16.199 + 2.866	.6624	----	----	----	----	57 UNCH
8100	----	----	17.408B/----	17.408B/16.029A	----	17.006 + 2.925	.6757	----	----	----	----	1 UNCH
8200	----	----	18.258B/----	18.258B/16.469A	----	17.823 + 2.980	.6884	----	----	----	----	35 UNCH
8350	----	----	18.984B/----	18.984B/17.145A	----	19.070 + 3.058	.7064	----	----	----	----	9 UNCH
8400	----	----	19.135B/----	19.135B/19.388A	----	19.491 + 3.083	.7121	----	----	----	----	50 UNCH
8500	----	----	19.852B/----	19.852B/20.256A	----	20.339 + 3.131	.7232	----	----	----	----	166 UNCH
8550	----	----	20.276B/----	20.276B/20.686A	----	20.767 + 3.155	.7285	----	----	----	----	25 UNCH
8600	----	----	20.703B/----	20.703B/21.074A	----	21.196 + 3.178	.7337	----	----	----	----	2 UNCH
8800	----	----	22.423B/----	22.423B/22.792A	----	22.935 + 3.266	.7532	----	----	----	----	12 UNCH
8900	----	----	23.297B/----	23.297B/23.669A	----	23.815 + 3.308	.7623	----	----	----	----	30 UNCH
9000	----	----	24.187B/----	24.187B/24.536A	----	24.702 + 3.349	.7709	----	----	----	----	3 UNCH
9050	----	----	24.623B/----	24.623B/24.976A	----	25.147 + 3.368	.7750	----	----	----	----	100 UNCH
9500	----	----	28.674B/----	28.674B/29.007A	----	29.220 + 3.540	.8082	----	----	----	----	2 UNCH
9850	----	----	----	15.925B/50.634A	----	32.449 + 3.657	.8296	----	----	----	----	8 UNCH
9950	----	----	----	16.820B/51.499A	----	33.380 + 3.688	.8352	----	----	----	----	1 UNCH
10025	----	----	----	17.483B/52.715A	----	34.080 + 3.710	.8391	----	----	----	----	3 UNCH
10125	----	----	----	18.445B/53.165A	----	35.016 + 3.738	.8442	----	----	----	----	1 UNCH
10700	----	----	----	24.270B/58.049A	----	40.451 + 3.876	.8697	----	----	----	----	5 UNCH
10800	----	----	----	25.244B/58.919A	----	41.404 + 3.896	.8735	----	----	----	----	2 UNCH
11000	----	----	----	27.192B/61.168A	----	43.316 + 3.935	.8806	----	----	----	----	2 UNCH
11500	----	----	----	32.505B/64.910A	----	48.128 + 4.018	.8962	----	----	----	----	1 UNCH
12000	----	----	----	37.503B/69.242A	----	52.977 + 4.085	.9089	----	----	----	----	1 UNCH
12100	----	----	----	38.658B/70.163A	----	53.950 + 4.097	.9111	----	----	----	----	1 UNCH
12300	----	----	----	40.982B/71.882A	----	55.901 + 4.120	.9154	----	----	----	----	1 UNCH
TOTAL										113	65	3913 + 74
JAN27												
3800	----	----	----	0.198B/0.506A	----	0.369 + 0.117	.0335	----	----	----	----	1 UNCH
5000	----	----	1.375B/----	1.375B/1.668A	----	1.488 + 0.443	.1227	----	----	----	----	5 UNCH
6000	----	----	4.191B/----	4.191B/4.399A	----	4.204 + 1.117	.2804	----	----	----	----	5 UNCH
6500	----	----	6.549B/----	6.549B/6.647A	----	6.461 + 1.567	.3767	----	----	----	----	1 UNCH
6925	----	----	9.006B/----	9.006B/8.968A	----	8.848 + 1.953	.4575	----	----	----	----	24 UNCH
7000	----	----	9.500B/----	9.500B/9.424A	----	9.311 + 2.020	.4712	----	----	----	----	25 UNCH
7100	----	----	10.146B/----	10.146B/10.048A	----	9.945 + 2.109	.4890	----	----	----	----	20 UNCH
7125	----	----	10.298B/----	10.298B/10.207A	----	10.106 + 2.131	.4933	----	----	----	----	1 UNCH
8600	----	----	21.660B/----	21.660B/19.710A	----	21.280 + 3.105	.6962	----	----	----	----	1 UNCH
8850	----	----	22.749B/----	22.749B/23.375A	----	23.403 + 3.208	.7205	----	----	----	----	9 UNCH
TOTAL											0	92 0
FEB27												
6500	----	----	7.040B/----	7.040B/7.193A	----	7.018 + 1.605	.3767	----	----	----	----	1 UNCH
6700	----	----	8.159B/----	8.159B/8.273A	----	8.112 + 1.770	.4126	----	----	----	----	10 UNCH
8150	----	----	18.396B/----	18.396B/18.183A	----	18.134 + 2.848	.6287	----	----	----	----	10 UNCH
8225	----	----	19.026B/----	19.026B/18.774A	----	18.730 + 2.886	.6374	----	----	----	----	10 UNCH
8250	----	----	19.194B/----	19.194B/18.971A	----	18.930 + 2.899	.6402	----	----	----	----	10 UNCH
8900	----	----	24.242B/----	24.242B/24.299A	----	24.319 + 3.162	.7049	----	----	----	----	3 UNCH
TOTAL											0	44 0
MAR27												
4500	----	----	#0.976B/----	0.976B/1.232A	----	1.169 + 0.325	.0885	----	----	----	----	2 UNCH
5400	----	----	2.838B/----	2.838B/3.223A	----	2.992 + 0.799	.1949	----	----	----	----	7 UNCH
5500	----	----	3.146B/----	3.146B/3.521A	----	3.286 + 0.862	.2097	----	----	----	----	41 UNCH
6000	----	----	5.034B/----	5.034B/5.340A	----	5.095 + 1.206	.2905	----	----	----	----	50 UNCH
6300	----	----	6.426B/----	6.426B/6.696A	----	6.459 + 1.433	.3419	----	----	----	----	1 UNCH
6500	----	----	7.482B/----	7.482B/7.715A	----	7.485 + 1.590	.3763	----	----	----	----	20 UNCH
6825	----	----	9.372B/----	9.372B/9.535A	----	9.335 + 1.849	.4310	----	----	----	----	2 UNCH
7000	----	----	10.516B/----	10.516B/10.562A	----	10.414 + 1.988	.4591	----	----	----	----	3 UNCH
7500	----	----	13.905B/----	13.905B/13.884A	----	13.770 + 2.373	.5332	----	----	----	----	3 UNCH
8100	----	----	18.450B/----	18.450B/18.327A	----	18.241 + 2.750	.6088	----	----	----	----	6 UNCH
8300	----	----	20.025B/----	20.025B/19.893A	----	19.818 + 2.845	.6308	----	----	----	----	50 UNCH
8500	----	----	21.690B/----	21.690B/21.266A	----	21.432 + 2.929	.6514	----	----	----	----	3 UNCH
8975	----	----	25.650B/----	25.650B/25.427A	----	25.393 + 3.103	.6947	----	----	----	----	1 UNCH
10500	----	----	38.180B/----	38.180B/38.868A	----	38.955 + 3.567	.7923	----	----	----	----	10 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 59

	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										
TOTAL											0	199 0
APR27												
4000	----	----	0.529B/----	0.529B/0.890A	----	0.720 +	0.201 .0545	----	----	----	----	1 UNCH
5600	----	----	3.671B/----	3.671B/4.109A	----	3.838 +	0.909 .2246	----	----	----	----	10 UNCH
7925	----	----	17.150B/----	17.150B/17.221A	----	17.036 +	2.519 .5702	----	----	----	----	2 UNCH
8725	----	----	23.500B/----	23.500B/23.096A	----	23.335 +	2.867 .6532	----	----	----	----	3 UNCH
TOTAL											0	16 0
MAY27												
6500	8.000	8.000	8.112B/*8.000	8.112B/8.000	----	8.196 +	1.165 .3672	----	----	1	----	11 + 1
TOTAL										1	0	11 + 1
DEC27												
7175	----	----	----	----	----	14.219 +	1.675 .4172	----	----	----	----	25 UNCH
TOTAL											0	25 0
SO2 CALL		SILVER OPTIONS										
JUL26												
6500	----	----	----/3.477A	4.292B/3.477A	----	3.849 -	3.373 .6217	----	----	----	----	2 UNCH
6600	----	----	----/2.951A	3.682B/2.951A	----	3.268 -	3.157 .5664	----	----	----	----	32 UNCH
6650	----	----	----/2.746A	3.533B/2.746A	----	3.001 -	3.041 .5381	----	----	----	----	6 UNCH
6700	----	----	----/2.496A	3.428B/2.496A	----	2.750 -	2.921 .5095	----	----	----	----	25 UNCH
6750	----	----	----/2.323A	3.422B/2.323A	----	2.515 -	2.796 .4809	----	----	----	----	24 UNCH
7000	----	----	----/*1.476A	2.745B/*1.476A	----	1.574 -	2.138 .3452	----	----	----	----	4 UNCH
7300	1.050	1.050	1.050/*0.897A	1.532B/*0.897A	----	0.882	NEW .2168	----	----	7	----	7 + 7
7500	0.610	0.610	0.610/*0.600	0.997B/*0.600	----	0.612 -	1.010 .1571	----	----	19	----	18 + 14
7850	----	----	----/*0.404A	0.431B/*0.404A	----	0.352 -	0.554 .0928	----	----	----	----	2 UNCH
8000	----	----	----/*0.344A	0.396B/*0.344A	----	0.290 -	0.430 .0761	----	----	----	----	9 UNCH
TOTAL										26	0	129 + 21
SO2 PUT		SILVER OPTIONS										
JUL26												
6000	----	----	0.754B/----	0.754B/0.577A	----	0.776 +	0.409 .1657	----	----	----	----	1 UNCH
6400	----	----	1.847B/----	1.847B/1.130A	----	1.694 +	0.922 .3260	----	----	----	----	4 UNCH
6500	----	----	2.256B/----	2.256B/1.349A	----	2.050 +	1.112 .3782	----	----	----	----	2 UNCH
6550	----	----	2.457B/----	2.457B/1.506A	----	2.250 +	1.216 .4055	----	----	----	----	25 UNCH
6600	----	----	2.728B/----	2.728B/1.603A	----	2.466 +	1.327 .4334	----	----	----	----	14 UNCH
6700	----	----	3.265B/----	3.265B/1.912A	----	2.947 +	1.564 .4904	----	----	----	----	49 UNCH
6750	----	----	3.488B/----	3.488B/2.122A	----	3.211 +	1.689 .5189	----	----	----	----	1 UNCH
6950	----	----	#4.836B/----	4.836B/2.941A	----	4.424 +	2.213 .6291	----	----	----	----	5 UNCH
7000	----	----	#5.208B/----	5.208B/3.156A	----	4.765 +	2.346 .6547	----	----	----	----	2 UNCH
TOTAL											0	103 0
SO3 CALL		SILVER OPTIONS										
JUL26												
6500	----	----	----/3.859A	4.636B/3.859A	----	4.200 -	3.331 .6129	----	----	----	----	1 UNCH
6650	----	----	----/3.150A	3.944B/3.150A	----	3.373 -	3.047 .5388	----	----	----	----	6 UNCH
6800	----	----	----/2.508A	3.930B/2.508A	----	2.676 -	2.725 .4638	----	----	----	----	2 UNCH
7000	----	----	----/*1.868A	3.161B/*1.868A	----	1.939 -	2.255 .3690	----	----	----	----	1 UNCH
7200	1.270	1.270	1.270/*1.270	2.311B/*1.270	----	1.399	NEW .2866	----	----	3	----	3 + 3
7250	----	----	----/*1.341A	2.060B/*1.341A	----	1.290 -	1.672 .2683	----	----	----	----	2 UNCH
7300	----	----	----/*1.230A	1.935B/*1.230A	----	1.191 -	1.564 .2512	----	----	----	----	6 UNCH
7500	1.500	1.500	1.500/*0.950A	1.500/*0.950A	----	0.875 -	1.187 .1927	----	----	8	----	9 + 5
7700	----	----	----/*0.746A	0.983B/*0.746A	----	0.658 -	0.902 .1487	----	----	----	----	7 UNCH
7800	----	----	----/*0.668A	0.822B/*0.668A	----	0.578 -	0.788 .1315	----	----	----	----	2 UNCH
8000	----	----	----/*0.491A	0.580B/*0.491A	----	0.454 -	0.609 .1039	----	----	4	----	0 - 4
TOTAL										15	0	39 + 4
SO3 PUT		SILVER OPTIONS										
JUL26												
6000	----	----	0.995B/----	0.995B/0.758A	----	1.001 +	0.496 .1878	----	----	----	----	2 UNCH
6200	----	----	1.502B/----	1.502B/1.028A	----	1.426	NEW .2559	----	----	----	80	80 + 80
6300	----	----	1.826B/----	1.826B/1.211A	----	1.701 +	0.835 .2961	----	----	----	----	1 UNCH
6500	----	----	2.627B/----	2.627B/1.674A	----	2.401 +	1.150 .3869	----	----	----	----	7 UNCH
6600	----	----	3.110B/----	3.110B/1.965A	----	2.833 +	1.336 .4360	----	----	----	----	7 UNCH
6650	----	----	3.345B/----	3.345B/2.155A	----	3.071 +	1.435 .4610	----	----	----	----	6 UNCH
6950	----	----	#5.208B/----	5.208B/3.390A	----	4.794 +	2.107 .6080	----	----	----	----	2 UNCH
TOTAL											80	105 + 80
SO4 CALL		SILVER OPTIONS										
JUN26												
6500	2.575	2.575	2.575/2.370A	5.543B/2.370A	----	2.978 -	3.714 .6652	----	----	1	----	2 UNCH
6750	1.300	1.300	1.300/*1.190A	3.472B/*1.190A	----	1.569 -	3.005 .4514	----	----	1	----	1 UNCH
6800	0.990	0.990	0.990/*0.990	3.105B/*0.990	----	1.358	NEW .4075	----	----	15	----	15 + 15
6850	1.000	1.000	1.000/*0.887A	2.760B/*0.887A	----	1.171	NEW .3651	----	----	30	----	30 + 30
6900	1.065	1.065	1.080/*0.724	2.590B/*0.724	----	1.006 -	2.454 .3247	----	----	5	----	3 + 3
6950	----	----	----/*0.653A	2.292B/*0.653A	----	0.862 -	2.261 .2869	----	----	----	----	1 UNCH
7000	2.000	2.000	2.021B/*0.562A	2.021B/*0.562A	----	0.738 -	2.067 .2522	----	----	2	----	5 UNCH
7050	----	----	----/*0.484A	1.769B/*0.484A	----	0.632 -	1.876 .2207	----	----	----	----	3 UNCH
7100	1.040	1.040	1.536B/*0.419A	1.536B/*0.419A	----	0.542 -	1.690 .1926	----	----	1	----	31 + 1
7200	0.950	0.950	0.950/*0.318A	1.145B/*0.318A	----	0.401 -	1.344 .1459	----	----	2	----	4 + 2
7300	0.503	0.503	0.503/*0.271A	0.839B/*0.271A	----	0.301	NEW .1106	----	----	2	----	2 + 2
7350	----	----	----/*0.238A	0.713B/*0.238A	----	0.263 -	0.911 .0966	----	----	----	----	2 UNCH
7500	0.196	0.196	0.196/*0.150	0.430B/*0.150	----	0.179 -	0.599 .0651	----	----	6	----	9 + 6
7600	----	----	----/*0.143A	0.299B/*0.143A	----	0.143 -	0.448 .0511	----	----	----	----	3 UNCH
7650	----	----	----/*0.132A	0.248B/*0.132A	----	0.128 -	0.388 .0453	----	----	----	----	4 UNCH
7700	----	----	----/*0.130A	0.223B/*0.130A	----	0.116 -	0.336 .0406	----	----	----	----	6 UNCH
7750	----	----	----/*0.114A	0.215B/*0.114A	----	0.106 -	0.291 .0366	----	----	----	----	8 UNCH
7800	----	----	----/*0.112A	0.117B/*0.112A	----	0.096 -	0.254 .0328	----	----	----	----	1 UNCH
7900	----	----	----/*0.110A	0.091B/*0.110A	----	0.082 -	0.193 .0272	----	----	----	----	3 UNCH
8000	----	----	----/*0.101A	0.069B/*0.101A	----	0.070 -	0.150 .0226	----	----	----	----	6 UNCH
8200	----	----	----/*0.088A	0.043B/*0.088A	----	0.055 -	0.094 .0167	----	----	----	----	1 UNCH
8300	----	----	----/*0.083A	0.031B/*0.083A	----	0.050 -	0.076 .0147	----	----	----	----	1 UNCH
9000	----	----	----	0.003B/*0.062A	----	0.028 -	0.025 .0068	----	----	----	----	1 UNCH
TOTAL										65	0	142 + 59
JUL26												
8500	----	----	----/*0.424A	0.473B/*0.424A	----	0.373 -	0.417 .0774	----	----	----	----	1 UNCH
TOTAL											0	1 0
SO4 PUT		SILVER OPTIONS										
JUN26												
5250	----	----	0.049B/----	0.049B/0.101A	----	0.059 +	0.031 .0144	----	----	----	----	36 UNCH
6000	0.400	0.400	0.405/0.400	0.405/0.237A	----	0.314	NEW .0935	----	----	33	----	33 + 33
6050	0.375	0.375	0.438B/0.375	0.438B/0.269A	----	0.354	NEW .1063	----	----	1	----	1 + 1
6200	0.290	0.290	0.667B/0.290	0.667B/0.290	----	0.518 +	0.326 .1573	----	----	41	----	41 + 38
6400	0.635	0.635	1.176B/0.635	1.176B/0.478A	----	0.892 +	0.582 .2634	----	----	1	----	3 UNCH
6450	----	----	1.350B/----	1.350B/0.530A	----	1.025 +	0.673 .2976	----	----	----	----	2 UNCH
6500	1.100	1.100	1.540B/1.100	1.540B/0.595A	----	1.176 +	0.775 .3347	----	----	1	----	12 + 1
6550	----	----	1.756B/----	1.756B/0.667A	----	1.348 +	0.891 .3744	----	----	----	----	1 UNCH
6650	----	----	2.261B/----	2.261B/0.849A	----	1.759 +	1.163 .4597	----	----	----	----	1 UNCH
6700	----	----	2.492B/----	2.492B/0.961A	----	2.000 +	1.318 .5041	----	----	----	----	5 UNCH
6850	----	----	3.501B/----	3.501B/1.402A	----	2.866 +	1.845 .6348	----	----	----	----	3 UNCH
6900	----	----	3.879B/----	3.879B/1.592A	----	3.201 +	2.036 .6751	----	----	----	----	3 UNCH
6950	----	----	4.276B/----	4.276B/1.794A	----	3.557 +	2.229 .7130	----	----	----	----	5 UNCH
7100	----	----	5.554B/----	5.554B/2.531A	----	4.736 +	2.800 .8073	----	----	----	----	5 UNCH
7400	----	----	8.352B/----	8.352B/4.694A	----	7.423 +	3.697 .9155	----	----	----	----	1 UNCH
7450	----	----	8.835B/----	8.835B/5.086A	----	7.895 +	3.801 .9257	----	----	----	----	1 UNCH
TOTAL										77	0	153 + 73
SWW WED		SILVER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
4750	----	----	----	----/0.070A	----	0.008 +	0.002 .0016	----	----	----	----	1 UNCH
5000	----	----	----	0.003B/0.079A	----	0.018 +	0.006 .0039	----	----	----	----	1 UNCH
5250	----	----	0.024B/----	0.024B/0.087A	----	0.038 +	0.015 .0092	----	----	----	----	1 UNCH
5400	----	----	0.037B/----	0.037B/0.105A	----	0.060 +	0.026 .0153	----	----	----	----	5 UNCH
6050	0.294	0.294	0.302/0.245	0.302/0.218A	----	0.251	NEW .0868	----	----	34	----	15 + 15
6100	----	----	0.365B/----	0.365B/0.230A	----	0.287 +	0.161 .1010	----	----	----	----	2 UNCH
6200	----	----	0.509B/----	0.509B/0.283A	----	0.383 +	0.227 .1381	----	----	----	----	10 UNCH
6250	----	----	0.602B/----	0.602B/*0.195A	----	0.446 +	0.272 .1619	----	----	----	----	1 UNCH
6300	----	----	----	----	----	0.000	UNCH ----	----	----	----	----	0 UNCH
6300	0.210	0.210	0.713B/0.210	0.713B/0.210	----	0.522 +	0.326 .1899	----	----	13	----	20 UNCH
6350	----	----	----	----	----	0.000	UNCH ----	----	----	----	----	0 UNCH
6400	0.330	0.330	0.998B/0.330	0.998B/0.320A	----	0.723 +	0.474 .2600	----	----	5	----	4 UNCH
6500	----	----	----	----	----	0.000	UNCH ----	----	----	----	----	0 UNCH
6500	0.447	0.447	1.394B/0.439	1.394B/0.439	----	1.007 +	0.684 .3491	----	----	14	----	15 + 14
6600	0.623	0.623	1.899B/0.608	1.899B/0.608	----	1.394 +	0.969 .4538	----	----	18	----	22 + 18
6610	----	----	----	----	----	4.667	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

	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												
6640	1.404	1.404	#1.404/*1.118A	#3.618B/*1.118A	----	1.500 NEW	.5017	----	----	3	----	3 + 3
6640	1.612	1.612	#2.058B/*1.612	#2.058B/*0.783A	----	1.580 NEW	.4982	----	----	9	----	9 + 9
6650	1.437	1.437	1.454/*1.080A	3.534B/*1.080A	----	1.449 NEW	.4904	----	----	9	----	9 + 9
6700	----	----	2.447B/----	2.447B/0.915A	----	1.896 + 1.330	.5654	----	----	----	----	0 UNCH
6760	----	----	----	----	----	3.167 UNCH	----	----	----	----	----	0 UNCH
6780	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6790	----	----	----	----	----	2.867 UNCH	----	----	----	----	----	0 UNCH
6800	1.050	1.050	3.183B/0.999A	3.183B/0.999A	----	2.517 + 1.756	.6721	----	----	2	----	4 UNCH
6800	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6800	----	----	----	----	----	2.767 UNCH	----	----	----	----	----	0 UNCH
6830	----	----	----	----	----	2.467 UNCH	----	----	----	----	----	0 UNCH
6850	----	----	----/*0.523A	2.130B/*0.523A	----	0.689 - 2.462	.2797	----	----	----	----	1 UNCH
6850	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6850	----	----	3.586B/----	3.586B/1.366A	----	2.868 + 1.983	.7202	----	----	----	----	1 UNCH
6860	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6890	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6900	1.477	1.477	4.008B/1.298A	4.008B/1.298A	----	3.244 + 2.215	.7637	----	----	8	----	11 - 6
6900	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6970	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
6980	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7000	1.918	1.918	4.897B/1.756A	4.897B/1.756A	----	4.059 + 2.673	.8348	----	----	10	----	14 - 9
7000	----	----	----	----	----	0.767 UNCH	----	----	----	----	----	0 UNCH
7000	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7000	1.127	1.127	1.127/*0.314A	1.376B/*0.314A	----	0.380 - 1.773	.1651	----	----	6	----	6 - 4
7020	----	----	----	----	----	0.567 UNCH	----	----	----	----	----	0 UNCH
7040	----	----	----	----	----	0.367 UNCH	----	----	----	----	----	0 UNCH
7050	0.342	0.342	0.353/*0.280A	1.141B/*0.280A	----	0.313 NEW	.1373	----	----	23	----	23 + 23
7050	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7050	----	----	----	----	----	0.267 UNCH	----	----	----	----	----	0 UNCH
7060	----	----	----	----	----	0.167 UNCH	----	----	----	----	----	0 UNCH
7070	----	----	----	----	----	0.067 UNCH	----	----	----	----	----	0 UNCH
7100	----	----	----/*0.250A	0.945B/*0.250A	----	0.260 - 1.355	.1143	----	----	----	----	5 UNCH
7100	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7150	----	----	----	----	----	0.733 UNCH	----	----	----	----	----	0 UNCH
7150	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7150	0.252	0.252	0.252/*0.230A	0.771B/*0.230A	----	0.217 NEW	.0952	----	----	1	----	1 + 1
7160	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7200	----	----	----/*0.198A	0.623B/*0.198A	----	0.184 - 1.002	.0801	----	----	----	----	10 UNCH
7200	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7300	----	----	----/*0.167A	0.380B/*0.167A	----	0.136 - 0.724	.0576	----	----	----	----	2 UNCH
7300	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7350	0.196	0.196	0.196/*0.150A	0.291B/*0.150A	----	0.119 NEW	.0495	----	----	1	----	1 + 1
7390	----	----	----	----	----	0.000 UNCH	----	----	----	----	----	0 UNCH
7400	----	----	----/*0.129A	0.242B/*0.129A	----	0.106 - 0.515	.0431	----	----	----	----	4 UNCH
7440	0.150	0.150	#0.150/*0.127A	#0.180B/*0.127A	----	0.097 NEW	.0388	----	----	1	----	1 + 1
7450	0.143	0.143	0.143/*0.125A	0.220B/*0.125A	----	0.095 - 0.433	.0378	----	----	5	----	6 + 5
7500	0.200	0.200	0.215/*0.118A	0.215/*0.118A	----	0.086 - 0.364	.0334	----	----	19	----	23 + 19
7600	0.194	0.194	0.200/*0.100	0.200/*0.100	----	0.072 - 0.257	.0267	----	----	11	----	21 + 10
7700	----	----	----/*0.105A	0.043B/*0.105A	----	0.062 - 0.183	.0218	----	----	----	----	11 UNCH
7750	0.146	0.146	0.146/*0.062	0.146/*0.062	----	0.059 - 0.154	.0202	----	----	6	----	13 + 2
7800	----	----	----/*0.050A	0.100B/*0.050A	----	0.055 - 0.131	.0184	----	----	----	----	4 UNCH
7850	----	----	----/*0.095A	0.100B/*0.095A	----	0.052 - 0.111	.0170	----	----	----	----	9 UNCH
7900	0.100	0.100	0.105/*0.045A	0.105/*0.045A	----	0.050 NEW	.0159	----	----	10	----	10 + 10
8050	----	----	----/*0.083A	0.003B/*0.083A	----	0.044 - 0.058	.0131	----	----	----	----	4 UNCH
8100	----	----	----/*0.080A	0.004B/*0.080A	----	0.040 - 0.053	.0117	----	----	----	----	1 UNCH
8350	----	----	----	0.002B/*0.078A	----	0.028 - 0.033	.0075	----	----	----	----	9 UNCH
8400	----	----	----	0.001B/*0.072A	----	0.026 - 0.031	.0069	----	----	----	----	4 UNCH
8700	----	----	----	0.001B/0.072A	----	0.020 - 0.022	.0048	----	----	----	----	4 UNCH
TOTAL										208	0	321 + 121
JUL26												
5700	----	----	0.243B/----	0.243B/0.221A	----	0.252 + 0.131	.0651	----	----	----	----	1 UNCH
6700	----	----	2.757B/----	2.757B/1.337A	----	2.353 + 1.421	.4981	----	----	----	----	3 UNCH
6700	2.051	2.051	2.051/*1.737A	3.936B/*1.737A	----	2.156 NEW	.5017	----	----	40	----	40 + 40
6900	1.000	1.000	1.000/*1.000	2.812B/*1.000	----	1.328 NEW	.3585	----	----	2	----	2 + 2
7000	----	----	4.828B/----	4.828B/2.465A	----	4.222 + 2.349	.7054	----	----	----	----	1 UNCH
7400	----	----	----/*0.381A	0.800B/*0.381A	----	0.386 - 1.003	.1245	----	----	----	----	40 UNCH
TOTAL										42	0	87 + 42
TWS TUE		SILVER WEEKLY TUESDAY OPTION Week5										
JUN26												
5600	----	----	0.166B/----	0.166B/0.182A	----	0.185 + 0.104	.0482	----	----	----	----	2 UNCH
6000	----	----	0.440B/----	0.440B/0.312A	----	0.411 NEW	.1145	----	----	5	----	5 + 5
6300	----	----	1.003B/----	1.003B/0.542A	----	0.836 + 0.499	.2280	----	----	----	----	2 UNCH
6350	----	----	0.662B/----	0.662B/0.338A	----	0.458 + 0.306	.1911	----	----	----	----	1 UNCH
6500	----	----	1.687B/----	1.687B/0.826A	----	1.378 + 0.840	.3497	----	----	----	----	0 UNCH
6590	1.599	1.599	#1.604/*1.117A	3.947B/*1.117A	----	1.566 NEW	.5632	----	----	2	----	0 UNCH
6600	----	----	1.664B/----	1.664B/0.596A	----	1.189 + 0.854	.4494	----	----	----	----	1 UNCH
6600	----	----	2.166B/----	2.166B/1.025A	----	1.759 + 1.079	.4227	----	----	----	----	2 UNCH
6620	1.361	1.361	#1.414/*1.001A	3.682B/*1.001A	----	1.398 NEW	.5247	----	----	6	----	6 + 6
6620	1.355	1.355	#1.737B/*1.265	#1.737B/0.628A	----	1.279 NEW	.4752	----	----	9	----	9 + 9
6630	1.344	1.344	#1.799B/*1.297	#1.799B/0.645A	----	1.325 NEW	.4883	----	----	12	----	12 + 12
6630	1.343	1.343	#1.343/*0.962A	3.594B/*0.962A	----	1.344 NEW	.5116	----	----	3	----	3 + 3
6640	1.305	1.305	#1.862B/*1.235	#1.862B/0.663A	----	1.373 NEW	.5014	----	----	2	----	1 + 1
6650	1.305	1.305	1.926B/1.255	1.926B/0.681A	----	1.423 NEW	.5145	----	----	2	----	1 + 1
6670	1.414	1.414	#1.414/*0.818A	3.252B/*0.818A	----	1.145 NEW	.4591	----	----	9	----	9 + 9
6680	1.484	1.484	#2.126B/*1.484	#2.126B/0.740A	----	1.579 NEW	.5540	----	----	24	----	24 + 24
6700	----	----	----/*0.722A	3.002B/*0.722A	----	1.009 - 3.216	.4197	----	----	----	----	1 UNCH
6800	----	----	----/*0.476A	2.220B/*0.476A	----	0.644 - 2.763	.2962	----	----	1	----	0 - 1
6800	----	----	----/*1.289A	3.017B/*1.289A	----	1.580 - 2.802	.4223	----	----	----	----	0 UNCH
6860	----	----	#3.543B/----	#3.543B/1.241A	----	2.763 + 1.978	.7677	----	----	2	----	2 UNCH
7000	----	----	4.759B/----	4.759B/2.371A	----	4.124 + 2.392	.7174	----	----	----	----	1 UNCH
7000	----	----	----/*0.776A	2.097B/*0.776A	----	0.930 NEW	.2824	----	----	5	----	5 + 5
7000	0.341	0.341	0.341/*0.237A	1.216B/*0.237A	----	0.243 NEW	.1229	----	----	4	----	4 + 4
7080	----	----	----/*0.211A	0.872B/*0.211A	----	0.164 - 1.420	.0831	----	----	3	----	1 - 1
7100	0.306	0.306	0.306/*0.195A	0.785B/*0.195A	----	0.149 - 1.337	.0754	----	----	6	----	6 + 5
7100	0.700	0.700	0.700/*0.607A	1.609B/*0.607A	----	0.709 - 1.749	.2254	----	----	3	----	0 - 3
7100	----	----	5.769B/----	5.769B/2.643A	----	4.828 + 3.109	.9245	----	----	1	----	1 UNCH
7150	----	----	6.253B/----	6.253B/2.960A	----	5.297 + 3.303	.9408	----	----	----	----	1 UNCH
7190	----	----	----/*0.153A	0.501B/*0.153A	----	0.098 - 1.004	.0486	----	----	----	----	1 UNCH
7200	0.350	0.350	0.350/*0.149A	0.476B/*0.149A	----	0.094 - 0.971	.0464	----	----	2	----	3 + 1
7250	----	----	----/*0.131A	0.368B/*0.131A	----	0.075 - 0.819	.0364	----	----	----	----	10 UNCH
7300	----	----	----/*0.117A	0.268B/*0.117A	----	0.061 - 0.687	.0289	----	----	----	----	1 UNCH
7450	----	----	----/*0.093A	0.143B/*0.093A	----	0.033 - 0.402	.0145	----	----	1	----	3 + 1
7500	----	----	----/*0.093A	0.124B/*0.093A	----	0.026 - 0.338	.0112	----	----	----	----	2 UNCH
7500	----	----	#9.310B/----	#9.310B/5.870A	----	8.445 + 3.786	.9118	----	----	----	----	1 UNCH
7500	----	----	----/*0.306A	0.470B/*0.306A	----	0.256 - 0.703	.0881	----	----	----	----	1 UNCH
7900	----	----	----/*0.076A	0.002B/*0.076A	----	0.006 - 0.099	.0020	----	----	----	----	2 UNCH
8000	----	----	----/*0.164A	0.127B/*0.164A	----	0.101 - 0.214	.0331	----	----	----	----	1 UNCH
8000	----	----	----/*0.071A	0.003B/*0.071A	----	0.005 - 0.078	.0016	----	----	----	----	1 UNCH
10000	----	----	----	----/0.131A	----	0.001 - 0.006	----	----	----	----	----	2 UNCH
TOTAL										102	0	128 + 81

COPPER OPTIONS ON FUTURES

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
HMW MON		COPPER WEEKLY MONDAY OPTION WEEK5										
JUN26												
525	----	----	----	----/0.0045A	----	0.0005 UNCH	.0001	----	----	----	----	10 UNCH
614	0.0020	0.0020	0.0020/*0.0020	0.0020/*0.0020	----	0.0015 NEW	.0171	----	----	1	----	1 + 1
625	0.0100	0.0100	0.0105B/*0.0100	0.0105B/*0.0100	----	0.0095 + 0.0015	.1162	----	----	20	----	23 + 20
628	0.0150	0.0150	0.0170B/*0.0150	0.0170B/*0.0125	----	0.0140 NEW	.1711	----	----	2	----	2 + 2
630	----	----	0.0225B/----	0.0225B/*0.0140	----	0.0180 + 0.0055	.2175	----	----	----	----	5 UNCH
630	----	----	0.0440B/----	0.0440B/0.0345A	----	0.0420 + 0.0140	.2592	----	----	----	----	6 UNCH
634	0.0280	0.0280	0.0375B/0.0280	0.0375B/0.0205A	----	0.0290 NEW	.3343	----	----	1	----	1 + 1
635	0.0295	0.0295	0.0420B/0.0295	0.0420B/0.0230A	----	0.0320 NEW	.3666	----	----	2	----	2 + 2
636	0.0375	0.0375	0.0515/0.0255A	0.0515/0.0255A	----	0.0360 NEW	.4024	----	----	3	----	2 + 2
637	0.0390	0.0390	0.0520B/0.0390	0.0520B/0.0280A	----	0.0400 NEW	.4386	----	----	1	----	1 + 1
638	0.0405	0.0405	0.0580B/0.0405	0.0580B/0.0310A	----	0.0450 NEW	.4761	----	----	1	----	1 + 1
639	0.0445	0.0445	#0.0445/*0.0405	0.0780B/*0.0405	----	0.0455 NEW	.4865	----	----	2	----	2 + 2
640	----	----	0.0700B/----	0.0700B/0.0365A	----	0.0550 + 0.0230	.5509	----	----	----	----	3 UNCH
640	----	----	0.0825B/----	0.0825B/0.0600A	----	0.0765 + 0.0270	.4103	----	----	----	----	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
HMW MON		COPPER WEEKLY MONDAY OPTION WEEK4										
JUN26												
646	0.0800	0.0800	#0.1050B/0.0800	#0.1050B/0.0640	----	0.0945 NEW	.7483	----	----	2	----	2 + 2
648	0.0160	0.0160	#0.0160/*0.0160	0.0310B/*0.0160	----	0.0160 NEW	.1999	----	----	1	----	1 + 1
650	0.0100	0.0100	0.0240B/*0.0100	0.0240B/*0.0100	----	0.0125 - 0.0525	.1572	----	----	3	----	8 + 3
652	0.0130	0.0130	#0.0130/*0.0115	0.0180B/*0.0115	----	0.0095 NEW	.1204	----	----	1	----	1 + 1
655	0.0835	0.0835	0.0835/*0.0575A	0.0835/*0.0575A	----	0.0600 NEW	.3483	----	----	15	----	15 + 15
660	0.0025	0.0025	0.0025/*0.0025	0.0045B/*0.0025	----	0.0030 NEW	.0364	----	----	2	----	2 + 2
670	----	----	----/*0.0055A	0.0010B/*0.0055	----	0.0010 - 0.0130	.0099	----	----	----	----	2 UNCH
680	----	----	----/0.0045A	----/0.0045A	----	0.0005 - 0.0060	.0005	----	----	----	----	25 UNCH
680	----	----	----/*0.0190A	0.0175B/*0.0190	----	0.0160 - 0.0200	.1072	----	----	----	----	1 UNCH
775	----	----	----	----/0.0060A	----	0.0005 - 0.0005	.0026	----	----	----	----	10 UNCH
TOTAL										57		127+ 56
JUL26												
580	----	----	----	0.0065B/*0.0110	----	0.0080 + 0.0010	.0416	----	----	----	----	1 UNCH
630	----	----	0.0895B/----	0.0895B/0.0725A	----	0.0835 NEW	.3273	----	----	1	----	1 + 1
640	----	----	0.1355B/----	0.1355B/0.1075A	----	0.1260 NEW	.4346	----	----	1	----	1 + 1
TOTAL										2		3+ 2
HWR THU		COPPER WEEKLY THURSDAY OPT Week3										
JUN26												
500	----	----	----	----/0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
585	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
600	----	----	----	----/0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
610	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 15
615	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 10
620	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 10
623	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 20
625	----	----	----	0.0010B/*0.0045	----	0.0000 - 0.0010	----	----	----	----	----	0 - 4
625	----	----	----/0.1155A	0.1905B/0.1155A	----	0.1355 - 0.1090	----	1	----	----	----	0 - 1
630	----	----	0.0060B/----	0.0060B/*0.0045	----	0.0000 - 0.0025	----	----	----	----	----	0 - 2
634	----	----	0.0175B/*0.0045	0.0175B/*0.0045	----	0.0000 - 0.0055	----	----	----	----	----	0 - 1
635	----	----	0.0210B/*0.0045	0.0210B/*0.0045	----	0.0000 - 0.0065	----	----	----	----	----	0 - 5
636	0.0010	0.0010	0.0250B/*0.0010	0.0250B/*0.0010	----	0.0000 NEW	----	----	----	2	----	0 UNCH
638	----	----	0.0345B/*0.0055	0.0345B/*0.0055	----	0.0000 - 0.0110	----	----	----	----	----	0 - 1
640	0.0120	0.0120	0.0460B/*0.0110	0.0460B/*0.0110	----	0.0145 UNCH	----	41	----	6	----	0 - 45
640	0.0350	0.0350	0.0455B/*0.0045	0.0455B/*0.0045	----	0.0000 - 0.1080	----	----	----	6	----	0 - 21
642	0.0290	0.0290	0.0630B/*0.0155	0.0630B/*0.0155	----	0.0345 + 0.0160	----	----	----	1	----	0 - 1
643	0.0255	0.0255	0.0255/*0.0045A	0.0255/*0.0045A	----	0.0000 NEW	----	----	----	2	----	0 UNCH
645	----	----	0.0905B/----	0.0905B/0.0280A	----	0.0645 + 0.0375	----	20	----	----	----	0 - 20
645	----	----	----/*0.0045A	0.0135B/*0.0045	----	0.0000 - 0.0705	----	----	----	----	----	0 - 2
647	0.0060	0.0060	0.0065/*0.0020	0.0065/*0.0020	----	0.0000 NEW	----	----	----	6	----	0 UNCH
648	----	----	0.1195B/----	0.1195B/0.0470A	----	0.0945 + 0.0560	----	1	----	----	----	0 - 1
650	----	----	0.1390B/----	0.1390B/0.0630A	----	0.1145 + 0.0660	----	4	----	----	----	0 - 4
650	0.0050	0.0050	0.0050/*0.0045A	0.0050/*0.0045A	----	0.0000 - 0.0420	----	----	----	2	----	0 - 4
652	0.1305	0.1305	0.1590B/0.1305	0.1590B/0.0815A	----	0.1345 + 0.0745	----	1	----	1	----	0 - 1
654	0.0050	0.0050	0.0050/*0.0045A	0.0050/*0.0045A	----	0.0000 - 0.0265	----	----	----	1	----	0 - 2
655	----	----	0.1885B/----	0.1885B/0.1105A	----	0.1645 + 0.0845	----	2	----	----	----	0 - 2
656	----	----	----/*0.0045A	----/*0.0045A	----	0.0000 - 0.0205	----	----	----	----	----	0 - 2
658	0.0005	0.0005	0.0005/*0.0005	0.0005/*0.0005	----	0.0000 - 0.0155	----	----	----	1	----	0 - 5
660	0.0020	0.0020	0.0020/*0.0020	0.0020/*0.0020	----	0.0000 - 0.0120	----	----	----	3	----	0 - 4
662	----	----	----/*0.0045A	----/*0.0045A	----	0.0000 - 0.0090	----	----	----	----	----	0 - 1
665	----	----	----/*0.0045A	----/*0.0045A	----	0.0000 - 0.0055	----	----	----	----	----	0 - 1
670	----	----	----	----/*0.0045A	----	0.0000 - 0.0025	----	----	----	----	----	0 - 1
671	0.0005	0.0005	0.0005/*0.0005	0.0005/*0.0005	----	0.0000 - 0.0020	----	----	----	2	----	0 - 2
675	----	----	----	----/*0.0045A	----	0.0000 - 0.0010	----	----	----	----	----	0 - 1
680	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
681	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 2
690	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 3
695	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 32
700	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
710	----	----	----	----/*0.0045A	----	0.0000 - 0.0005	----	----	----	----	----	0 - 1
TOTAL										33		0- 232
JUL26												
500	----	----	----	----/0.0050A	----	0.0005 UNCH	.0003	----	----	----	----	12 UNCH
500	----	----	----	----/0.0045A	----	0.0005 UNCH	.0002	----	----	----	----	19 UNCH
525	----	----	----	----/0.0060A	----	0.0005 UNCH	.0026	----	----	----	----	14 UNCH
550	----	----	----	0.0010B/*0.0080	----	0.0025 + 0.0005	.0127	----	----	----	----	1 UNCH
590	----	----	0.0175B/----	0.0175B/0.0185A	----	0.0190 NEW	.0855	----	----	1	----	1 + 1
615	----	----	0.0365B/----	0.0365B/0.0315A	----	0.0345 + 0.0090	.1719	----	----	----	----	25 UNCH
620	----	----	0.0690B/----	0.0690B/0.0590A	----	0.0675 NEW	.2553	----	----	1	----	1 + 1
620	----	----	0.0480B/----	0.0480B/0.0400A	----	0.0445 + 0.0125	.2131	----	----	----	----	10 UNCH
625	0.0570	0.0570	0.0625B/0.0500A	0.0625B/0.0500A	----	0.0575 NEW	.2613	----	----	1	----	1 + 1
640	----	----	0.1240B/----	0.1240B/0.0970A	----	0.1150 + 0.0350	.4308	----	----	----	----	4 UNCH
640	----	----	----/0.1560A	0.1960B/0.1560A	----	0.1645 - 0.0735	.5688	----	----	----	----	1 UNCH
650	----	----	----/0.1120A	0.1425B/0.1120A	----	0.1180 - 0.0610	.4518	----	----	----	----	11 UNCH
660	0.1420	0.1420	#0.1605B/0.1400	0.1605B/0.1400A	----	0.1415 NEW	.3994	----	----	2	----	1 + 1
660	----	----	0.2445B/----	0.2445B/0.2035A	----	0.2325 + 0.0590	.6558	----	----	----	----	20 UNCH
670	0.0600	0.0600	0.0685B/0.0555A	0.0685B/0.0555A	----	0.0560 NEW	.2522	----	----	7	----	7 + 7
715	----	----	----/*0.0230A	0.0235B/*0.0230	----	0.0215 - 0.0105	.0901	----	----	----	----	1 UNCH
800	----	----	----	----/0.0070A	----	0.0005 - 0.0005	.0024	----	----	----	----	26 UNCH
TOTAL										12		155+ 11
HWT TUE		COPPER WEEKLY TUESDAY OPTION Week5										
JUN26												
500	----	----	----	----/0.0045A	----	0.0005 UNCH	.0000	----	----	----	----	19 UNCH
590	----	----	----	----/*0.0055A	----	0.0005 UNCH	.0004	----	----	----	----	1 UNCH
610	----	----	----	0.0020B/*0.0085	----	0.0025 UNCH	.0256	----	----	----	----	1 UNCH
615	----	----	----	0.0035B/0.0105A	----	0.0050 + 0.0010	.0522	----	----	1	----	1 - 1
620	----	----	0.0090B/----	0.0090B/0.0125A	----	0.0100 + 0.0030	.1016	----	----	----	----	17 UNCH
620	----	----	----/0.3010A	0.2890B/0.3010A	----	0.2800 - 0.0995	.8211	----	----	----	----	1 UNCH
622	----	----	#0.0120B/----	0.0120B/0.0145A	----	0.0125 NEW	.1262	----	----	1	----	1 + 1
625	----	----	0.0450B/----	0.0450B/0.0355A	----	0.0415 + 0.0130	.2283	----	----	----	----	1 UNCH
626	0.0185	0.0185	#0.0205B/*0.018	0.0205B/0.0185	----	0.0190 NEW	.1880	----	----	1	----	1 + 1
630	----	----	0.0325B/----	0.0325B/0.0240A	----	0.0285 + 0.0110	.2699	----	----	----	----	2 UNCH
630	----	----	----/0.1950A	0.2360B/0.1950A	----	0.2045 - 0.0900	.7132	----	----	----	----	11 UNCH
635	0.0455	0.0455	0.0535B/0.0455	0.0535B/0.0355A	----	0.0460 + 0.0195	.3970	----	----	1	----	2 + 1
635	----	----	0.0790B/----	0.0790B/0.0595A	----	0.0720 + 0.0240	.3515	----	----	----	----	1 UNCH
638	0.0675	0.0675	#0.0675/*0.0605	0.0980B/*0.0605	----	0.0650 NEW	.5197	----	----	1	----	1 + 1
639	0.0680	0.0680	#0.0750B/*0.068	0.0750B/0.0480A	----	0.0650 NEW	.5079	----	----	1	----	1 + 1
640	----	----	----/*0.0520A	0.0850B/*0.0520	----	0.0555 - 0.0770	.4639	----	----	----	----	2 UNCH
645	----	----	0.1065B/----	0.1065B/0.0740A	----	0.1010 + 0.0440	.6669	----	----	----	----	1 UNCH
650	----	----	----/*0.0240A	0.0360B/*0.0240	----	0.0235 - 0.0500	.2256	----	----	----	----	1 UNCH
650	----	----	----/0.0905A	0.1185B/0.0905A	----	0.0945 - 0.0630	.4380	----	----	----	----	2 UNCH
660	----	----	----/*0.0590A	0.0760B/*0.0590	----	0.0605 - 0.0480	.3108	----	----	----	----	1 UNCH
665	----	----	----/*0.0100A	0.0060B/*0.0100	----	0.0055 - 0.0200	.0539	----	----	----	----	1 UNCH
670	----	----	----/*0.0085A	0.0030B/*0.0085	----	0.0030 - 0.0145	.0291	----	----	----	----	2 UNCH
670	0.0345	0.0345	0.0465B/*0.0345	0.0465B/*0.0345	----	0.0375 - 0.0345	.2086	----	----	2	----	2 UNCH
700	----	----	----	----/*0.0060A	----	0.0005 - 0.0015	.0002	----	----	----	----	1 UNCH
735	----	----	----	----/*0.0050A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
TOTAL										8		75+ 4
JUL26												
635	0.1110	0.1110	0.1155B/0.1110	0.1155B/0.0940A	----	0.1095 + 0.0315	.3843	----	----	1	----	2 + 1
TOTAL										1		2+ 1
HWW WED		COPPER WEEKLY WEDNESDAY OPTION WEEK										
JUN26												
500	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
580	----	----	----	----/*0.0045A	----	0.0005 UNCH	.0004	----	----	----	----	1 UNCH
620	----	----	0.0155B/----	0.0155B/*0.0145	----	0.0165 + 0.0045	.1423	----	----	----	----	1 UNCH
620	----	----	----/0.1855A	0.2510B/0.1855A	----	0.2020 - 0.1035	.8575	----	----	----	----	1 UNCH
625	----	----	0.0265B/----	0.0265B/0.0200A	----	0.0255 + 0.0085	.2124	----	----	----	----	1 UNCH
630	----	----	0.0420B/----	0.0420B/0.0280A	----	0.0380 + 0.0140	.3019	----	----	----	----	1 UNCH
633	0.0455	0.0455	#0.0485B/*0.045	#0.0485B/*0.035	----	0.0475 NEW	.3646	----	----	1	----	1 + 1
640	0.0680	0.0680	0.0920B/*0.0600	0.0920B/*0.0600	----	0.0635 NEW	.4697	----	----	4	----	4 + 4
640	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
640	----	----	----	----	----	0.0935 UNCH	----	----	----	----	----	0 UNCH
645	----	----	----/*0.0430A	0.0650B/*0.0430	----	0.0430 - 0.0660	.3516	----	----	----	----	8 UNCH
650	----	----	----	----	----	0.0065 UNCH	----	----	----	----	----	0 UNCH
650	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
651	----	----	----	----	----	0.0165 UNCH	----	----	----	----	----	0 UNCH
656	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
665	----	----	----/*0.0125A	0.0095B/*0.0125	----	0.0090 - 0.0220	.0806	----	----	----	----	22 UNCH
665	----	----	----	----	----	0.1565 UNCH	----	----	----	----	----	0 UNCH
665	----	----	----	----	----	0.0000 UNCH	----	----	----	----	----	0 UNCH
670	----	----	----	----	----	0.2065 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

	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										
TOTAL										5		66+ 5
JUL26												
460	----	----	----	----/*0.0040A	----	0.0005 UNCH	----	----	----	----	----	23 UNCH
510	----	----	----	----/0.0045A	----	0.0005 UNCH	.0004	----	----	----	----	19 UNCH
565	----	----	----	----/*0.0070A	----	0.0030 + 0.0005	.0159	----	----	----	----	6 UNCH
568	----	----	----	0.0005B/*0.0075	----	0.0035 + 0.0005	.0185	----	----	----	----	6 UNCH
581	----	----	----	0.0035B/0.0090A	----	0.0075 + 0.0015	.0388	----	----	----	----	1 UNCH
585	----	----	----	0.0045B/0.0105A	----	0.0085 + 0.0020	.0447	----	----	----	----	6 UNCH
585	----	----	----	----	----	0.6070 - 0.1070	.9550	----	----	----	----	6 UNCH
592	----	----	----	0.0075B/0.0115A	----	0.0105 + 0.0025	.0571	----	----	----	----	1 UNCH
600	----	----	0.0125B/----	0.0125B/0.0150A	----	0.0145 + 0.0030	.0800	----	----	----	----	2 UNCH
600	----	----	----/0.4665A	0.4560B/0.4665A	----	0.4635 - 0.1050	.9197	----	----	----	----	12 UNCH
608	----	----	0.0205B/----	0.0205B/0.0205A	----	0.0210 + 0.0050	.1150	----	----	----	----	39 UNCH
610	----	----	0.0235B/----	0.0235B/0.0225A	----	0.0235 + 0.0060	.1272	----	----	----	----	2 UNCH
611	----	----	0.0250B/----	0.0250B/0.0235A	----	0.0245 + 0.0060	.1326	----	----	----	----	22 UNCH
612	----	----	0.0265B/----	0.0265B/0.0245A	----	0.0260 + 0.0065	.1396	----	----	----	----	6 UNCH
612	----	----	----/0.3595A	0.3480B/0.3595A	----	0.3550 - 0.1020	.8601	----	----	----	----	5 UNCH
613	----	----	0.0280B/----	0.0280B/0.0255A	----	0.0275 + 0.0075	.1466	----	----	----	----	3 UNCH
620	----	----	0.0420B/----	0.0420B/0.0355A	----	0.0400 + 0.0120	.2025	----	----	----	----	31 UNCH
621	----	----	----/0.2870A	0.2720B/0.2870A	----	0.2815 - 0.0955	.7872	----	----	----	----	1 UNCH
622	----	----	0.0480B/----	0.0480B/0.0390A	----	0.0450 + 0.0140	.2222	----	----	----	----	7 UNCH
625	----	----	----/0.2405A	0.2670B/0.2405A	----	0.2520 - 0.0910	.7476	----	----	----	----	22 UNCH
630	----	----	0.0730B/----	0.0730B/0.0560A	----	0.0680 + 0.0225	.3072	----	----	----	----	15 UNCH
630	----	----	----/0.2075A	0.2565B/0.2075A	----	0.2170 - 0.0860	.6924	----	----	----	----	5 UNCH
634	----	----	0.0890B/----	0.0890B/0.0680A	----	0.0825 + 0.0270	.3543	----	----	----	----	1 UNCH
635	----	----	0.0935B/----	0.0935B/0.0720A	----	0.0860 + 0.0280	.3660	----	----	----	----	25 UNCH
636	----	----	----/0.1700A	0.1755B/0.1700A	----	0.1795 - 0.0790	.6210	----	----	----	----	4 UNCH
650	----	----	0.1695B/----	0.1695B/0.1365A	----	0.1610 + 0.0470	.5515	----	----	----	----	11 UNCH
650	----	----	----/0.1060A	0.1350B/0.1060A	----	0.1110 - 0.0605	.4481	----	----	----	----	5 UNCH
670	----	----	0.3040B/----	0.3040B/0.2640A	----	0.3015 + 0.0720	.7570	----	----	----	----	19 UNCH
680	----	----	0.3620B/----	0.3620B/0.3685A	----	0.3845 + 0.0825	.8290	----	----	----	----	20 UNCH
690	----	----	----/*0.0235A	0.0250B/*0.0235	----	0.0230 - 0.0180	.1178	----	----	----	----	25 UNCH
700	----	----	----/*0.0175A	0.0160B/*0.0175	----	0.0150 - 0.0125	.0792	----	----	----	----	19 UNCH
710	----	----	----/*0.0135A	0.0100B/*0.0135	----	0.0100 - 0.0085	.0535	----	----	----	----	5 UNCH
715	----	----	----/*0.0125A	0.0075B/*0.0125	----	0.0080 - 0.0075	.0432	----	----	----	----	1 UNCH
800	----	----	----	----/0.0065A	----	0.0005 - 0.0005	.0024	----	----	----	----	26 UNCH
TOTAL												401
AUG26												
559	----	----	----	0.0230B/0.0295A	----	0.0270 + 0.0040	.0801	----	----	----	----	1 UNCH
599	----	----	----	----	----	0.5465 - 0.0915	.7805	----	----	----	----	10 UNCH
606	----	----	0.1060B/----	0.1060B/0.1025A	----	0.1075 + 0.0195	.2535	----	----	----	----	1 UNCH
630	----	----	0.2000B/----	0.2000B/0.1850A	----	0.1975 + 0.0340	.3898	----	----	----	----	3 UNCH
630	----	----	----/0.3400A	0.3795B/0.3400A	----	0.3465 - 0.0740	.6090	----	----	----	----	4 UNCH
640	----	----	----/0.2915A	0.3255B/0.2915A	----	0.2960 - 0.0670	.5494	----	----	----	----	1 UNCH
650	----	----	----/0.2490A	0.2775B/0.2490A	----	0.2520 - 0.0600	.4912	----	----	----	----	14 UNCH
670	----	----	----/0.1805A	0.2000B/0.1805A	----	0.1810 - 0.0475	.3837	----	----	----	----	1 UNCH
TOTAL												35
SEP26												
525	0.0200	0.0200	#0.0200/*0.0200	0.0200/*0.0200	----	0.0190 NEW	.0471	----	----	1	----	1 + 1
550	----	----	----	0.0310B/0.0385A	----	0.0355 + 0.0045	.0834	----	----	----	----	1 UNCH
590	0.0950	0.0950	0.0950/0.0950	0.0950/0.0950	----	0.0965 NEW	.1929	----	----	1	----	1 + 1
620	0.5335	0.5335	0.5335/0.5165A	0.5600B/0.5165A	----	0.5225 NEW	.6816	----	----	1	----	1 + 1
650	----	----	----/0.3600A	0.3915B/0.3600A	----	0.3640 - 0.0695	.5424	----	----	----	----	1 UNCH
750	----	----	----/0.1010A	0.1055B/0.1010A	----	0.0985 - 0.0255	.1941	----	----	----	----	2 UNCH
850	----	----	----/0.0330A	0.0270B/0.0330A	----	0.0270 - 0.0090	.0608	----	----	----	----	1 UNCH
TOTAL										3		8+ 3
HX CALL		COMEX COPPER OPTIONS										
JUL26												
500	----	----	----/1.3915A	1.4065B/1.3915A	----	1.3855 - 0.1080	.0000	----	----	----	----	7 UNCH
525	----	----	----	----	----	1.1355 - 0.1085	.9993	----	----	----	----	1 UNCH
530	----	----	----/1.0915A	1.1070B/1.0915A	----	1.0855 - 0.1085	.9989	5	----	----	----	0 - 5
540	----	----	----/0.9910A	1.0075B/0.9910A	----	0.9860 - 0.1085	.9957	----	----	----	----	18 UNCH
545	----	----	----	----	----	0.9360 - 0.1085	.9955	----	----	----	----	1 UNCH
550	----	----	----	----	----	0.8865 - 0.1085	.9952	----	----	----	----	2 UNCH
555	----	----	----/0.8410A	0.8580B/0.8410A	----	0.8365 - 0.1085	.9949	----	----	----	----	116 UNCH
560	----	----	----/0.7615A	0.8395B/0.7615A	----	0.7865 - 0.1085	.9923	----	----	----	----	2 UNCH
570	----	----	----/0.6620A	0.7430B/0.6620A	----	0.6865 - 0.1085	.9913	----	----	----	----	157 UNCH
574	----	----	----/0.6510A	0.6690B/0.6510A	----	0.6470 - 0.1085	.9908	----	----	----	----	5 UNCH
575	----	----	----/0.6130A	0.6905B/0.6130A	----	0.6370 - 0.1085	.9907	----	----	----	----	18 UNCH
580	----	----	----/0.5635A	0.6410B/0.5635A	----	0.5870 - 0.1085	.9871	----	----	----	----	123 UNCH
585	----	----	----/0.5130A	0.5945B/0.5130A	----	0.5375 - 0.1085	.9832	----	----	----	----	318 UNCH
590	----	----	----/0.4650A	0.5420B/0.4650A	----	0.4885 - 0.1080	.9788	----	----	----	----	103 UNCH
591	----	----	----	----	----	0.4785 - 0.1085	.9784	----	----	----	----	3 UNCH
593	----	----	----	----	----	0.4590 - 0.1080	.9746	----	----	----	----	1 UNCH
594	----	----	----	----	----	0.4490 - 0.1085	.9712	----	----	----	----	2 UNCH
595	----	----	----/0.4165A	0.4930B/0.4165A	----	0.4395 - 0.1080	.9707	----	----	----	----	29 UNCH
597	----	----	----	----	----	0.4200 - 0.1080	.9666	----	----	----	----	1 UNCH
598	----	----	----	----	----	0.4100 - 0.1085	.9630	----	----	----	----	1 UNCH
599	----	----	----	----	----	0.4005 - 0.1080	.9623	----	----	----	----	2 UNCH
600	0.4000	0.4000	0.4470B/0.3675A	0.4470B/0.3675A	----	0.3910 - 0.1080	.9586	----	----	3	----	541 UNCH
602	----	----	----/0.3735A	0.3940B/0.3735A	----	0.3715 - 0.1080	.9510	----	----	----	----	83 UNCH
603	----	----	----/0.3835A	0.3330B/0.3835A	----	0.3620 - 0.1075	.9500	----	----	----	----	3 UNCH
605	----	----	----/0.3210A	0.3960B/0.3210A	----	0.3430 - 0.1075	.9419	----	----	----	----	41 UNCH
610	----	----	----/0.2735A	0.3500B/0.2735A	----	0.2960 - 0.1060	.9174	----	----	----	----	212 UNCH
615	----	----	----/0.2290A	0.3030B/0.2290A	----	0.2500 - 0.1045	.8842	----	----	----	----	465 UNCH
620	----	----	----/0.1875A	0.2560B/0.1875A	----	0.2060 - 0.1020	.8366	----	----	----	----	187 UNCH
625	----	----	----/0.1510A	0.2135B/0.1510A	----	0.1650 - 0.0980	.7706	----	----	----	----	363 UNCH
630	----	----	----/0.1170A	0.1720B/0.1170A	----	0.1290 - 0.0915	.6830	----	----	----	----	411 UNCH
635	----	----	----/0.0835A	0.1245B/0.0835A	----	0.0980 - 0.0835	.5816	----	----	----	----	224 UNCH
640	0.0900	0.0900	0.1050/*0.0600A	0.1050/*0.0600A	----	0.0725 - 0.0740	.4748	----	----	142	----	1425 + 12
645	0.0500	0.0500	0.0795B/*0.0400	0.0795B/*0.0400	----	0.0525 - 0.0635	.3721	----	----	45	----	558 - 1
650	0.0480	0.0480	0.0580B/*0.0280	0.0580B/*0.0280	----	0.0375 - 0.0525	.2817	----	----	468	----	988 - 2
655	0.0190	0.0190	0.0415B/*0.0190	0.0415B/*0.0190	----	0.0270 - 0.0430	.2093	----	----	16	----	630 - 3
660	0.0200	0.0200	0.0285B/0.0145A	0.0285B/0.0145A	----	0.0195 - 0.0335	.1536	----	----	97	----	823 - 38
665	0.0195	0.0195	0.0200B/0.0110A	0.0200B/0.0110A	----	0.0145 - 0.0250	.1136	----	----	86	----	220 + 22
670	0.0105	0.0105	0.0140B/0.0090A	0.0140B/0.0090A	----	0.0110 - 0.0180	.0849	----	----	16	----	531 + 7
675	0.0090	0.0090	0.0105B/0.0070A	0.0105B/0.0070A	----	0.0085 - 0.0130	.0641	----	----	15	----	737 + 3
679	0.0075	0.0075	0.0075/0.0060A	0.0080B/0.0060A	----	0.0075 - 0.0095	.0544	----	----	4	----	44 - 4
680	0.0070	0.0070	0.0075B/0.0060A	0.0075B/0.0060A	----	0.0070 - 0.0090	.0507	----	----	3	----	311 - 2
681	----	----	----/0.0055A	0.0075B/0.0055A	----	0.0070 - 0.0085	.0499	----	----	----	----	69 UNCH
684	0.0065	0.0065	0.0065/0.0055A	0.0065/0.0055A	----	0.0065 - 0.0065	.0449	----	----	3	----	547 UNCH
685	0.0055	0.0055	0.0060/0.0050	0.0060/0.0050	----	0.0060 - 0.0065	.0416	----	----	6	----	412 + 2
686	----	----	----/0.0050A	0.0060B/0.0050A	----	0.0060 - 0.0055	.0409	----	----	----	----	91 UNCH
689	0.0040	0.0040	0.0055B/0.0040	0.0055B/0.0040	----	0.0055 - 0.0045	.0366	----	----	2	----	111 UNCH
690	0.0040	0.0040	0.0050/0.0040	0.0050/0.0040	----	0.0055 - 0.0040	.0360	----	----	4	----	587 + 2
691	0.0045	0.0045	0.0045/0.0045	0.0050B/0.0045	----	0.0050 - 0.0040	.0329	----	----	2	----	122 + 1
694	----	----	----/0.0040A	0.0045B/0.0040A	----	0.0045 - 0.0035	.0290	----	----	----	----	65 UNCH
695	----	----	----/0.0040A	0.0045B/0.0040A	----	0.0045 - 0.0030	.0287	----	----	----	----	167 UNCH
699	----	----	----/0.0035A	0.0040B/0.0035A	----	0.0035 - 0.0030	.0221	----	----	----	----	57 UNCH
700	0.0040	0.0040	0.0040/0.0035A	0.0040/0.0035A	----	0.0035 - 0.0025	.0219	----	----	115	----	1308 + 24
701	0.0035	0.0035	0.0040B/0.0035	0.0040B/0.0035	----	0.0035 - 0.0025	.0216	----	----	7	----	51 + 3
704	----	----	----/0.0030A	0.0035B/0.0030A	----	0.0030 - 0.0025	.0183	----	----	----	----	91 UNCH
705	----	----	----/0.0030A	0.0035B/0.0030A	----	0.0030 - 0.0020	.0181	----	----	----	----	155 UNCH
709	----	----	----/0.0030A	----/0.0030A	----	0.0025 - 0.0020	.0148	----	----	----	----	37 UNCH
710	----	----	----/0.0030A	----/0.0030A	----	0.0025 - 0.0020	.0146	----	----	12	----	396 UNCH
715	----	----	----/0.0025A	----/0.0025A	----	0.0020 - 0.0015	.0114	----	----	----	----	174 UNCH
720	----	----	----/*0.0020A	----/*0.0020A	----	0.0020 - 0.0010	.0109	----	----	----	----	358 UNCH
725	----	----	----/*0.0020A	----/*0.0020A	----	0.0015 - 0.0010	.0080	----	----	10	100	1386 + 90
730	----	----	----/*0.0015A	----/*0.0015A	----	0.0015 - 0.0010	.0077	----	----	----	----	211 UNCH
735	----	----	----/*0.0015A	----/*0.0015A	----	0.0010 - 0.0010	.0051	----	----	----	----	127 UNCH
740	----	----	----/*0.0010A	----/*0.0010A	----	0.0010 - 0.0010	.0049	----	----	1	----	286 - 1
750	----	----	----/*0.0010A	----/*0.0010A	----	0.0010 - 0.0005	.0045	----	----	----	----	1127 UNCH
760	----	----	----	----/*0.0010A	----	0.0005 - 0.0005	.0022	----	----	----	----	140 UNCH
770	----	----	----	----/0.0010A	----	0.0005 - 0.0005	.0011	----	----	----	----	34 UNCH
775	----	----	----/*0.0005A	----/*0.0005A	----	0.0005 - 0.0005	.0007	----	----	----	----	112 UNCH
780	----	----	----	----/0.0010A	----	0.0005 UNCH	.0005	----	----	----	----	53 UNCH
800	----	----	----	----/0.0010A	----	0.0005 UNCH	.0001	----	----	----	----	2390 UNCH
825	----	----	----	----/0.0010A	----	0.0005 UNCH	.0000	----	----	----	----	13 UNCH
850	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	336 UNCH
875	----	----	----	----/0.0030A	----	0.0005 UNCH	----	----	----	----	----	4 UNCH
900	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	2131 UNCH
925	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	16 UNCH
950	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	52 UNCH
975	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	18 UNCH
1000	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	8 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										
TOTAL									100	1057		22949 + 110
AUG26												
500	----	----	----/1.4580A	1.4690B/1.4580A	----	1.4510 - 0.1080	.9866	----	----	----	----	8 UNCH
550	----	----	----	----	----	0.9610 - 0.1070	.9518	----	----	----	----	3 UNCH
580	----	----	----/0.6725A	0.7280B/0.6725A	----	0.6855 - 0.1010	.8814	----	----	----	----	253 UNCH
585	----	----	----/0.6410A	0.6595B/0.6410A	----	0.6425 - 0.0990	.8631	----	----	----	----	11 UNCH
590	----	----	----/0.5990A	0.6170B/0.5990A	----	0.6010 - 0.0965	.8430	----	----	----	----	17 UNCH
595	----	----	----/0.5600A	0.5700B/0.5600A	----	0.5600 - 0.0945	.8205	----	----	----	----	1 UNCH
600	0.5425	0.5425	0.5425/0.5210A	0.5425/0.5210A	----	0.5210 - 0.0920	.7965	----	----	1	----	4 UNCH
610	----	----	----/0.4335A	0.4655B/0.4335A	----	0.4470 - 0.0875	.7423	----	----	1	----	4 UNCH
615	----	----	----/0.4005A	0.4530B/0.4005A	----	0.4130 - 0.0845	.7128	----	----	----	----	2 UNCH
620	----	----	----/0.3695A	0.4185B/0.3695A	----	0.3805 - 0.0815	.6818	----	----	----	----	27 UNCH
625	----	----	----/0.3380A	0.3860B/0.3380A	----	0.3500 - 0.0780	.6499	----	----	----	----	96 UNCH
630	----	----	----/0.3105A	0.3555B/0.3105A	----	0.3215 - 0.0745	.6171	----	----	----	----	58 UNCH
635	----	----	----/0.2815A	0.3270B/0.2815A	----	0.2950 - 0.0700	.5842	----	----	----	----	22 UNCH
640	----	----	----/0.2580A	0.3030B/0.2580A	----	0.2700 - 0.0665	.5512	----	----	50	----	178 + 20
645	----	----	----/0.2350A	0.2770B/0.2350A	----	0.2470 - 0.0625	.5185	----	----	----	----	5 UNCH
650	0.2475	0.2475	0.2545B/0.2145A	0.2545B/0.2145A	----	0.2255 - 0.0590	.4864	----	----	102	----	508 + 51
655	0.2165	0.2165	0.2330B/0.1965A	0.2330B/0.1965A	----	0.2060 - 0.0555	.4553	----	----	12	----	246 + 3
660	0.1985	0.1985	0.2145B/0.1785A	0.2145B/0.1785A	----	0.1875 - 0.0520	.4249	----	----	52	----	518 + 50
665	----	----	----/0.1635A	0.1945B/0.1635A	----	0.1710 - 0.0485	.3960	----	----	12	----	28 - 10
670	----	----	----/0.1485A	0.1790B/0.1485A	----	0.1555 - 0.0450	.3681	----	----	81	----	477 + 1
675	----	----	----/0.1350A	0.1625B/0.1350A	----	0.1415 - 0.0415	.3416	----	----	50	----	1426 - 24
680	----	----	----/0.1230A	0.1475B/0.1230A	----	0.1285 - 0.0385	.3164	----	----	----	----	140 UNCH
685	0.1165	0.1165	0.1165/0.1105A	0.1345B/0.1105A	----	0.1165 - 0.0355	.2924	----	----	5	----	44 + 5
690	----	----	----/0.1000A	0.1230B/0.1000A	----	0.1060 - 0.0325	.2702	----	----	476	200	593 + 337
695	0.1000	0.1000	0.1105B/0.0905A	0.1105B/0.0905A	----	0.0960 - 0.0295	.2490	----	----	5	----	13 + 3
700	0.0830	0.0830	0.1010B/0.0815	0.1010B/0.0815	----	0.0870 - 0.0270	.2293	----	----	518	200	3554 + 196
705	----	----	----/0.0735A	0.0910B/0.0735A	----	0.0790 - 0.0240	.2111	----	----	----	----	10 UNCH
710	----	----	----/0.0665A	0.0835B/0.0665A	----	0.0715 - 0.0215	.1939	----	----	6	----	341 + 2
715	----	----	----/0.0605A	0.0750B/0.0605A	----	0.0650 - 0.0195	.1783	----	----	1	----	4 + 1
720	----	----	----/0.0545A	0.0680B/0.0545A	----	0.0590 - 0.0170	.1638	----	----	----	----	154 UNCH
725	0.0490	0.0490	0.0625B/0.0490	0.0625B/0.0490	----	0.0530 - 0.0160	.1494	----	----	315	----	1168 + 148
730	----	----	----/0.0445A	0.0560B/0.0445A	----	0.0480 - 0.0145	.1369	----	----	----	----	10 UNCH
735	----	----	----/0.0405A	0.0510B/0.0405A	----	0.0435 - 0.0130	.1253	----	----	----	----	8 UNCH
740	----	----	----/0.0355A	0.0465B/0.0355A	----	0.0395 - 0.0115	.1148	----	----	2	----	573 UNCH
750	0.0370	0.0370	0.0370/0.0290A	0.0385B/0.0290A	----	0.0325 - 0.0095	.0962	----	----	14	----	1707 UNCH
770	----	----	----/0.0205A	0.0270B/0.0205A	----	0.0225 - 0.0070	.0682	----	----	----	----	1 UNCH
775	----	----	----/0.0185A	0.0250B/0.0185A	----	0.0210 - 0.0060	.0636	----	----	----	----	173 UNCH
780	----	----	----/0.0175A	0.0230B/0.0175A	----	0.0190 - 0.0055	.0580	----	----	----	----	2 UNCH
800	0.0165	0.0165	0.0165/0.0130A	0.0165/0.0130A	----	0.0145 - 0.0035	.0440	----	----	10	----	482 + 9
825	----	----	----/0.0105A	0.0115B/0.0105A	----	0.0100 - 0.0025	.0304	----	----	----	----	35 UNCH
850	0.0070	0.0070	0.0070/0.0070	0.0085B/0.0070	----	0.0065 - 0.0030	.0201	----	----	3	----	26 + 3
875	----	----	----/0.0070A	0.0060B/0.0070A	----	0.0060 - 0.0015	.0176	----	----	----	----	62 UNCH
900	----	----	----	0.0030B/0.0075A	----	0.0050 - 0.0010	.0142	----	----	----	----	134 UNCH
925	----	----	----	0.0020B/0.0065A	----	0.0040 - 0.0010	.0112	----	----	----	----	3 UNCH
950	----	----	----	0.0020B/*0.0045	----	0.0030 - 0.0010	.0084	----	----	----	----	63 UNCH
975	----	----	----	0.0010B/0.0050A	----	0.0025 - 0.0005	.0068	----	----	----	----	62 UNCH
TOTAL									400	1716		13254 + 795
SEP26												
495	----	----	----	----	----	1.5035 - 0.1085	.9755	----	----	----	----	2 UNCH
500	----	----	----/1.4620A	1.4710B/1.4620A	----	1.4545 - 0.1085	.9738	----	----	----	----	5 UNCH
510	----	----	----	----	----	1.3565 - 0.1090	.9670	----	----	----	----	2 UNCH
535	----	----	----	----	----	1.1180 - 0.1070	.9383	----	----	----	----	1 UNCH
565	----	----	----	----	----	0.8505 - 0.1000	.8716	----	----	----	----	1 UNCH
575	----	----	----/0.7765A	0.7810B/0.7765A	----	0.7675 - 0.0970	.8400	----	----	----	----	100 UNCH
595	----	----	----/0.6035A	0.6255B/0.6035A	----	0.6145 - 0.0900	.7638	----	----	----	----	5 UNCH
600	----	----	----/0.5675A	0.6155B/0.5675A	----	0.5795 - 0.0880	.7422	----	----	----	----	221 UNCH
610	----	----	----/0.5050A	0.5535B/0.5050A	----	0.5140 - 0.0840	.6963	----	----	----	----	31 UNCH
615	----	----	----/0.4740A	0.5215B/0.4740A	----	0.4830 - 0.0825	.6722	----	----	----	----	9 UNCH
620	----	----	----/0.4445A	0.4935B/0.4445A	----	0.4540 - 0.0800	.6479	----	----	----	----	187 UNCH
625	----	----	----/0.4170A	0.4630B/0.4170A	----	0.4265 - 0.0765	.6232	----	----	----	----	631 UNCH
630	----	----	----/0.3920A	0.4335B/0.3920A	----	0.4000 - 0.0740	.5985	----	----	----	----	51 UNCH
635	----	----	----/0.3670A	0.4065B/0.3670A	----	0.3750 - 0.0710	.5738	----	----	----	----	90 UNCH
640	----	----	----/0.3410A	0.3850B/0.3410A	----	0.3515 - 0.0680	.5493	----	----	----	----	1085 UNCH
645	----	----	----/0.3210A	0.3595B/0.3210A	----	0.3290 - 0.0650	.5250	----	----	----	----	200 UNCH
650	----	----	----/0.2975A	0.3385B/0.2975A	----	0.3080 - 0.0625	.5011	----	----	2	----	384 + 1
655	----	----	----/0.2815A	0.3135B/0.2815A	----	0.2880 - 0.0605	.4776	----	----	----	----	25 UNCH
660	----	----	----/0.2635A	0.2950B/0.2635A	----	0.2695 - 0.0575	.4548	----	----	1	----	105 UNCH
665	----	----	----/0.2465A	0.2760B/0.2465A	----	0.2515 - 0.0560	.4324	----	----	----	----	86 UNCH
670	----	----	----/0.2280A	0.2615B/0.2280A	----	0.2350 - 0.0535	.4108	----	----	----	----	281 UNCH
675	0.2480	0.2480	0.2480/0.2120A	0.2480/0.2120A	----	0.2190 - 0.0515	.3896	----	----	31	----	621 + 14
680	----	----	----/0.1980A	0.2285B/0.1980A	----	0.2045 - 0.0495	.3694	----	----	----	----	1456 UNCH
685	----	----	----/0.1860A	0.2125B/0.1860A	----	0.1905 - 0.0475	.3497	----	----	----	----	131 UNCH
690	0.1860	0.1860	0.1865/0.1735A	0.2000B/0.1735A	----	0.1775 - 0.0455	.3308	----	----	14	----	979 UNCH
695	----	----	----/0.1645A	0.1840B/0.1645A	----	0.1655 - 0.0435	.3128	----	----	----	----	100 UNCH
700	0.1600	0.1600	0.1745B/0.1505A	0.1745B/0.1505A	----	0.1545 - 0.0410	.2957	----	----	94	----	12269 - 80
705	----	----	----/0.1405A	0.1625B/0.1405A	----	0.1440 - 0.0390	.2792	----	----	----	----	464 UNCH
710	0.1495	0.1495	0.1515B/0.1305A	0.1515B/0.1305A	----	0.1340 - 0.0370	.2633	----	----	10	----	508 + 1
715	----	----	----/0.1240A	0.1395B/0.1240A	----	0.1250 - 0.0345	.2484	----	----	----	----	96 UNCH
720	0.1110	0.1110	0.1305B/0.1110	0.1305B/0.1110	----	0.1160 - 0.0330	.2337	----	----	5	----	119 UNCH
725	----	----	----/0.1060A	0.1215B/0.1060A	----	0.1080 - 0.0310	.2200	----	----	----	----	231 UNCH
730	----	----	----/0.0990A	0.1135B/0.0990A	----	0.1005 - 0.0295	.2071	----	----	----	----	130 UNCH
735	----	----	----/0.0930A	0.1060B/0.0930A	----	0.0935 - 0.0275	.1948	----	----	----	----	1 UNCH
740	----	----	----/0.0855A	0.0990B/0.0855A	----	0.0870 - 0.0260	.1831	----	----	----	----	1214 UNCH
750	0.0805	0.0805	0.0805/0.0735	0.0855B/0.0735	----	0.0755 - 0.0225	.1619	----	----	130	----	720 - 17
760	----	----	----/0.0655A	0.0735B/0.0655A	----	0.0655 - 0.0200	.1430	----	----	----	----	168 UNCH
770	----	----	----/0.0575A	0.0640B/0.0575A	----	0.0570 - 0.0170	.1263	----	----	----	----	1 UNCH
775	----	----	----/0.0540A	0.0590B/0.0540A	----	0.0530 - 0.0160	.1185	----	----	80	----	9278 - 18
790	----	----	----/0.0440A	0.0485B/0.0440A	----	0.0430 - 0.0130	.0982	----	----	----	----	77 UNCH
800	----	----	----/0.0385A	0.0420B/0.0385A	----	0.0380 - 0.0105	.0874	----	----	1	----	1490 + 1
810	----	----	----/0.0340A	0.0365B/0.0340A	----	0.0330 - 0.0090	.0769	----	----	----	----	1 UNCH
825	----	----	----/0.0295A	0.0290B/0.0295A	----	0.0275 - 0.0070	.0647	----	----	----	----	131 UNCH
850	----	----	----/0.0225A	0.0210B/0.0225A	----	0.0200 - 0.0055	.0480	----	----	----	----	3 UNCH
875	----	----	----/*0.0175A	0.0150B/*0.0175	----	0.0150 - 0.0040	.0364	----	----	----	----	3 UNCH
900	----	----	----	0.0115B/*0.0145	----	0.0115 - 0.0030	.0281	----	----	----	----	579 UNCH
925	----	----	----	0.0085B/*0.0120	----	0.0090 - 0.0025	.0220	----	----	----	----	1 UNCH
950	----	----	----	0.0065B/*0.0100	----	0.0070 - 0.0020	.0172	----	----	----	----	3 UNCH
975	----	----	----	0.0050B/0.0095A	----	0.0055 - 0.0015	.0135	----	----	----	----	17 UNCH
TOTAL										368		34293 - 98
OCT26												
500	----	----	----	----	----	1.5470 - 0.1090	.9605	----	----	----	----	2 UNCH
575	----	----	----	----	----	0.8805 - 0.0990	.8251	----	----	----	----	2 UNCH
600	----	----	----/0.6890A	0.7380B/0.6890A	----	0.6990 - 0.0905	.7414	----	----	----	----	40 UNCH
605	----	----	----/0.6565A	0.7035B/0.6565A	----	0.6655 - 0.0885	.7229	----	----	----	----	2 UNCH
615	----	----	----/0.5950A	0.6385B/0.5950A	----	0.6025 - 0.0845	.6848	----	----	----	----	5 UNCH
620	----	----	----/0.5660A	0.6075B/0.5660A	----	0.5730 - 0.0825	.6651	----	----	----	----	1 UNCH
625	----	----	----/0.5375A	0.5780B/0.5375A	----	0.5445 - 0.0800	.6453	----	----	----	----	5 UNCH
640	----	----	----/0.4565A	0.4955B/0.4565A	----	0.4655 - 0.0740	.5850	----	----	----	----	1 UNCH
650	----	----	----/0.4115A	0.4460B/0.4115A	----	0.4180 - 0.0705	.5451	----	----	----	----	106 UNCH
655	----	----	----/0.3900A	0.4235B/0.3900A	----	0.3960 - 0.0685	.5253	----	----	----	----	1 UNCH
660	0.3925	0.3925	0.4010B/0.3690A	0.4010B/0.3690A	----	0.3755 - 0.0660	.5058	----	----	1	----	2 + 1
665	----	----	----/0.3495A	0.3800B/0.3495A	----	0.3555 - 0.0640	.4867	----	----	----	----	1 UNCH
670	----	----	----/0.3315A	0.3600B/0.3315A	----	0.3365 - 0.0620	.4679	----	----	----	----	1 UNCH
675	----	----	----/0.3140A	0.3410B/0.3140A	----	0.3185 - 0.0595	.4494	----	----	----	----	77 UNCH
690	----	----	----/0.2665A	0.2890B/0.2665A	----	0.2695 - 0.0535	.3967	----	----	----	----	2 UNCH
700	----	----	----/0.2385A	0.2590B/0.2385A	----	0.2410 - 0.0495	.3640	----	----	----	----	151 UNCH
710	----	----	----/0.2130A	0.2315B/0.2130A	----	0.2150 - 0.0460	.3330	----	----	----	----	150 UNCH
720	----	----	----/0.1905A	0.2065B/0.1905A	----	0.1915 - 0.0425	.3039	----	----	----	----	6 UNCH
725	----	----	----/0.1805A	0.1950B/0.1805A	----	0.1810 - 0.0405	.2903	----	----	----	----	26 UNCH
730	----	----	----/0.1705A	0.1840B/0.1705A	----	0.1710 - 0.0385	.2772	----	----	----	----	3 UNCH
740	----	----	----/0.1520A	0.1645B/0.1520A	----	0.1525 - 0.0350	.2523	----	----	----	----	10 UNCH
750	----	----	----/0.1365A	0.1465B/0.1365A	----	0.1360 - 0.0315	.2294	----	----	----	----	63 UNCH
775	----	----	----/0.1035A	0.1100B/0.1035A	----	0.1025 - 0.0245	.1803	----	----	----	----	85 UNCH
800	----	----	----/0.0795A	0.0825B/0.0795A	----	0.0780 - 0.0185	.1418	----	----	----	----	77 UNCH
825	----	----	----/0.0615A	0.0620B/0.0615A	----	0.0595 - 0.0140	.1114	----	----	----	----	1 UNCH
850	----	----	----/*0.0485A	0.0470B/0.0485A	----	0.0455 - 0.0110	.0874	----	----	----	----	30 UNCH
875	----	----	----/0.0390A	0.0360B/0.0390A	----	0.0350 - 0.0090	.0687	----	----	----	----	3 UNCH
900	----	----	----/0.0315A	0.0280B/0.0315A	----	0.0275 - 0.0070	.0548	----	----	----	----	3 UNCH
975	----	----	----	0.0135B/*0.0190	----	0.0145 - 0.0040	.0295	----	----	----	----	8 UNCH
TOTAL										1		864 + 1
NOV26												
535	----	----	----	----	----	1.2415 - 0.1040	.8918	----	----	----	----	1 UNCH
545	----	----	----	----	----	1.1565 - 0.1025	.8718	----	----	----	----	1 UNCH
580	----	----	----	----	----	0.8845 - 0.0940	.7819	----	----	----	----	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
HX CALL		COMEX COPPER OPTIONS										
NOV26												
585	----	----	----	----	----	0.8490 - 0.0930	.7670	----	----	----	----	1 UNCH
595	----	----	----/0.7720A	0.8190B/0.7720A	----	0.7810 - 0.0905	.7356	----	----	----	----	2 UNCH
600	----	----	----/0.7405A	0.7855B/0.7405A	----	0.7490 - 0.0885	.7194	----	----	----	----	2 UNCH
610	----	----	----/0.6800A	0.7220B/0.6800A	----	0.6870 - 0.0855	.6860	----	----	----	----	14 UNCH
640	----	----	----/0.5195A	0.5550B/0.5195A	----	0.5255 - 0.0755	.5823	----	----	----	----	1 UNCH
650	----	----	----/0.4740A	0.5070B/0.4740A	----	0.4795 - 0.0720	.5478	----	----	----	----	1 UNCH
655	----	----	----/0.4525A	0.4845B/0.4525A	----	0.4580 - 0.0700	.5307	----	----	----	----	1 UNCH
660	0.4710	0.4710	0.4710/0.4320A	0.4710/0.4320A	----	0.4370 - 0.0685	.5138	----	----	1	----	55 UNCH
670	----	----	----/0.3945A	0.4215B/0.3945A	----	0.3980 - 0.0645	.4809	----	----	----	----	14 UNCH
675	0.3735	0.3735	0.3735/0.3735	0.4020B/0.3735	----	0.3800 - 0.0625	.4649	----	----	1	----	58 UNCH
680	----	----	----/0.3590A	0.3835B/0.3590A	----	0.3625 - 0.0605	.4491	----	----	----	----	4 UNCH
695	----	----	----/0.3115A	0.3325B/0.3115A	----	0.3140 - 0.0550	.4037	----	----	----	----	1 UNCH
700	----	----	----/0.2970A	0.3170B/0.2970A	----	0.2995 - 0.0530	.3893	----	----	----	----	27 UNCH
705	----	----	----/0.2830A	0.3020B/0.2830A	----	0.2850 - 0.0515	.3751	----	----	----	----	1 UNCH
725	----	----	----/0.2345A	0.2485B/0.2345A	----	0.2350 - 0.0445	.3225	----	----	----	----	48 UNCH
740	----	----	----/0.2030A	0.2145B/0.2030A	----	0.2030 - 0.0395	.2869	----	----	----	----	55 UNCH
750	----	----	----/0.1850A	0.1945B/0.1850A	----	0.1840 - 0.0365	.2649	----	----	----	----	26 UNCH
800	----	----	----/0.1175A	0.1190B/0.1175A	----	0.1145 - 0.0230	.1773	----	----	----	----	1 UNCH
850	----	----	----/0.0770A	0.0740B/0.0770A	----	0.0715 - 0.0150	.1175	----	----	----	----	2 UNCH
900	----	----	----/0.0535A	0.0475B/0.0535A	----	0.0460 - 0.0100	.0788	----	----	----	----	1 UNCH
975	----	----	----	0.0255B/0.0335A	----	0.0255 - 0.0060	.0453	----	----	----	----	4 UNCH
TOTAL										2		323
DEC26												
525	----	----	----	----	----	1.3465 - 0.1040	.8906	----	----	----	----	123 UNCH
535	----	----	----	----	----	1.2610 - 0.1025	.8732	----	----	----	----	1 UNCH
550	----	----	----	----	----	1.1380 - 0.1005	.8427	----	----	----	----	2 UNCH
555	----	----	----	----	----	1.0985 - 0.0995	.8311	----	----	----	----	1 UNCH
565	----	----	----	----	----	1.0220 - 0.0985	.8066	----	----	----	----	45 UNCH
575	----	----	----	----	----	0.9500 - 0.0960	.7801	----	----	----	----	123 UNCH
585	----	----	----/0.8750A	0.8960B/0.8750A	----	0.8810 - 0.0940	.7520	----	----	----	----	1 UNCH
590	----	----	----/0.8430A	0.8850B/0.8430A	----	0.8480 - 0.0925	.7374	----	----	----	----	200 UNCH
595	----	----	----/0.8115A	0.8520B/0.8115A	----	0.8165 - 0.0905	.7224	----	----	----	----	163 UNCH
600	----	----	----/0.7810A	0.8205B/0.7810A	----	0.7855 - 0.0890	.7072	----	----	----	----	618 UNCH
610	----	----	----/0.7230A	0.7590B/0.7230A	----	0.7260 - 0.0865	.6762	----	----	----	----	200 UNCH
620	----	----	----/0.6685A	0.7015B/0.6685A	----	0.6705 - 0.0830	.6448	----	----	----	----	366 UNCH
625	----	----	----/0.6425A	0.6740B/0.6425A	----	0.6440 - 0.0815	.6289	----	----	----	----	38 UNCH
630	----	----	----/0.6175A	0.6475B/0.6175A	----	0.6185 - 0.0795	.6130	----	----	----	----	310 UNCH
635	----	----	----/0.5930A	0.6215B/0.5930A	----	0.5940 - 0.0775	.5972	----	----	----	----	1 UNCH
640	----	----	----/0.5695A	0.5965B/0.5695A	----	0.5700 - 0.0760	.5814	----	----	----	----	29 UNCH
650	----	----	----/0.5245A	0.5495B/0.5245A	----	0.5250 - 0.0720	.5501	----	----	----	----	333 UNCH
655	----	----	----/0.5035A	0.5270B/0.5035A	----	0.5035 - 0.0705	.5345	----	----	----	----	10 UNCH
660	----	----	----/0.4835A	0.5055B/0.4835A	----	0.4830 - 0.0685	.5193	----	----	----	----	300 UNCH
670	----	----	----/0.4445A	0.4645B/0.4445A	----	0.4440 - 0.0650	.4893	----	----	----	----	4 UNCH
675	----	----	----/0.4265A	0.4450B/0.4265A	----	0.4255 - 0.0635	.4746	----	----	----	----	17 UNCH
680	----	----	----/0.4090A	0.4265B/0.4090A	----	0.4075 - 0.0620	.4601	----	----	----	----	663 UNCH
690	----	----	----/0.3760A	0.3915B/0.3760A	----	0.3745 - 0.0585	.4322	----	----	----	----	1 UNCH
700	----	----	----/0.3455A	0.3590B/0.3455A	----	0.3435 - 0.0555	.4052	----	----	----	----	1783 UNCH
705	----	----	----/0.3310A	0.3440B/0.3310A	----	0.3290 - 0.0535	.3921	----	----	----	----	2 UNCH
710	----	----	----/0.3175A	0.3290B/0.3175A	----	0.3150 - 0.0520	.3794	----	----	----	----	50 UNCH
725	----	----	----/0.2795A	0.2885B/0.2795A	----	0.2765 - 0.0475	.3429	----	----	----	----	124 UNCH
730	----	----	----/0.2680A	0.2765B/0.2680A	----	0.2645 - 0.0465	.3313	----	----	----	----	4 UNCH
740	----	----	----/0.2465A	0.2530B/0.2465A	----	0.2425 - 0.0435	.3092	----	----	----	----	225 UNCH
750	0.2400	0.2400	0.2400/0.2270A	0.2400/0.2270A	----	0.2225 - 0.0405	.2884	----	----	34	----	557 - 34
775	----	----	----/0.1845A	0.1865B/0.1845A	----	0.1800 - 0.0335	.2420	----	----	----	----	211 UNCH
800	----	----	----/0.1510A	0.1500B/0.1510A	----	0.1460 - 0.0275	.2027	----	----	----	----	378 UNCH
825	----	----	----/0.1245A	0.1215B/0.1245A	----	0.1190 - 0.0225	.1698	----	----	----	----	64 UNCH
850	----	----	----/0.1040A	0.0985B/0.1040A	----	0.0980 - 0.0180	.1429	----	----	----	----	161 UNCH
900	----	----	----/0.0745A	0.0660B/0.0745A	----	0.0680 - 0.0130	.1024	----	----	----	----	643 UNCH
925	----	----	----/0.0640A	0.0545B/0.0640A	----	0.0575 - 0.0110	.0875	----	----	----	----	6 UNCH
950	----	----	----/0.0555A	0.0455B/0.0555A	----	0.0490 - 0.0095	.0752	----	----	----	----	114 UNCH
975	----	----	----/0.0490A	0.0380B/0.0490A	----	0.0420 - 0.0085	.0649	----	----	----	----	14 UNCH
1000	----	----	----/0.0430A	0.0315B/0.0430A	----	0.0365 - 0.0070	.0566	----	----	----	----	10 UNCH
TOTAL										34		7895 - 34
JAN27												
500	----	----	----	----	----	1.6640 - 0.1065	.9201	----	----	----	----	1 UNCH
650	----	----	----/0.6335A	0.6475B/0.6335A	----	0.6280 - 0.0730	.5774	----	----	----	----	25 UNCH
690	----	----	----/0.4750A	0.4815B/0.4750A	----	0.4675 - 0.0620	.4701	----	----	1	----	1 UNCH
900	----	----	----/0.1125A	0.0985B/0.1125A	----	0.1010 - 0.0195	.1337	----	----	----	----	1 UNCH
TOTAL										1		28
FEB27												
620	----	----	----/0.8280A	0.8410B/0.8280A	----	0.8225 - 0.0810	.6557	----	----	----	----	1 UNCH
640	0.7365	0.7365	0.7370/0.7290A	0.7380B/0.7290A	----	0.7215 NEW	.6040	----	----	2	----	2 + 2
750	----	----	----/0.3550A	0.3470B/0.3550A	----	0.3435 - 0.0470	.3523	----	----	----	----	117 UNCH
850	----	----	----/0.1890A	0.1730B/0.1890A	----	0.1760 - 0.0285	.2035	----	----	----	----	60 UNCH
TOTAL										2		180 + 2
MAR27												
660	----	----	----/0.6850A	0.6835B/0.6850A	----	0.6730 - 0.0705	.5555	----	----	----	----	12 UNCH
680	----	----	----/0.6070A	0.6025B/0.6070A	----	0.5940 - 0.0655	.5091	----	----	----	----	30 UNCH
700	----	----	----/0.5380A	0.5305B/0.5380A	----	0.5240 - 0.0605	.4651	----	----	----	----	131 UNCH
755	----	----	----/0.3850A	0.3710B/0.3850A	----	0.3705 NEW	.3575	----	----	1	----	1 + 1
950	----	----	----/0.1330A	0.1080B/0.1330A	----	0.1225 - 0.0200	.1391	----	----	----	----	3 UNCH
TOTAL										1		177 + 1
HX PUT		COMEX COPPER OPTIONS										
JUL26												
330	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	84 UNCH
350	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	5 UNCH
360	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
380	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	2 UNCH
390	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	6 UNCH
395	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
400	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	566 UNCH
405	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
415	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	52 UNCH
420	----	----	----	----/0.0020A	----	0.0005 UNCH	----	----	----	----	----	4 UNCH
425	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	51 UNCH
430	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH
435	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	5 UNCH
440	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	4 UNCH
445	----	----	----	----/0.0035A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
450	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	1906 UNCH
455	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	14 UNCH
460	----	----	----	----/0.0010A	----	0.0005 UNCH	----	----	----	----	----	6 UNCH
465	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	1 UNCH
470	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
475	----	----	----	----/*0.0005A	----	0.0005 UNCH	----	----	----	----	----	511 UNCH
480	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	78 UNCH
485	----	----	----	----/0.0015A	----	0.0005 UNCH	----	----	----	----	----	2 UNCH
490	----	----	----	----/0.0015A	----	0.0005 UNCH	.0000	----	----	----	----	542 UNCH
495	----	----	----	----/0.0015A	----	0.0005 UNCH	.0000	----	----	----	----	104 UNCH
500	----	----	----	----/0.0015A	----	0.0005 UNCH	.0000	----	----	----	----	3218 UNCH
505	----	----	----	----/0.0015A	----	0.0005 UNCH	.0000	----	----	----	----	3 UNCH
510	----	----	----	----/0.0015A	----	0.0005 UNCH	.0001	----	----	----	----	214 UNCH
515	----	----	----	----/0.0015A	----	0.0005 UNCH	.0002	----	----	----	----	6 UNCH
520	----	----	----	----/0.0015A	----	0.0005 - 0.0005	.0003	----	----	----	----	371 UNCH
525	----	----	----	----/0.0015A	----	0.0005 - 0.0005	.0006	----	----	----	----	649 UNCH
530	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0010	----	----	----	----	3109 UNCH
533	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0014	----	----	----	----	1 UNCH
534	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0016	----	----	----	----	2 UNCH
535	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0018	----	----	----	----	400 UNCH
536	----	----	----	----/0.0020A	----	0.0005 - 0.0005	.0019	----	----	----	----	5 UNCH
538	----	----	----	----/0.0020A	----	0.0010 - 0.0005	.0041	----	----	----	----	3 UNCH
539	----	----	----	----/0.0020A	----	0.0010 - 0.0005	.0042	----	----	----	----	3 UNCH
540	----	----	----	----/*0.0015A	----	0.0010 - 0.0005	.0042	----	----	1	----	907 - 1
541	----	----	----	----/*0.0015A	----	0.0010 - 0.0005	.0042	----	----	----	----	2 UNCH
542	----	----	----	----/0.0015A	----	0.0010 - 0.0005	.0043	----	----	----	----	2 UNCH
543	----	----	----	----/*0.0015A	----	0.0010 - 0.0005	.0043	----	----	----	----	4 UNCH
544	----	----	----	----/*0.0015A	----	0.0010 - 0.0005	.0044	----	----	----	----	5 UNCH
545	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0005	.0044	----	----	----	----	5 UNCH
546	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0005	.0045	----	----	----	----	3 UNCH
547	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0005	.0045	----	----	----	----	9 UNCH
548	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0005	.0046	----	----	----	----	17 UNCH
549	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0005	.0046	----	----	----	----	2 UNCH
550	0.0010	0.0010	0.0010/0.0010	0.0010/0.0010	----	0.0010 - 0.0005	.0047	----	----	6	----	1042 - 6

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												
551	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0005	.0047	----	----	----	----	2 UNCH
552	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0010	.0048	----	----	----	----	5 UNCH
553	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0010	.0048	----	----	1	----	1 - 1
554	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0010	.0049	----	----	----	----	50 UNCH
555	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0010	.0050	----	----	----	----	76 UNCH
556	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0010	.0050	----	----	----	----	59 UNCH
557	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0010	.0051	----	----	----	----	1 UNCH
558	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0010	.0051	----	----	----	----	104 UNCH
559	----	----	----/0.0010A	----/0.0010A	----	0.0010 - 0.0010	.0052	----	----	----	----	18 UNCH
560	----	----	----/0.0010A	0.0010B/0.0010A	----	0.0015 - 0.0005	.0076	----	----	----	----	367 UNCH
561	----	----	----/*0.0010A	----/*0.0010A	----	0.0015 - 0.0005	.0076	----	----	----	----	7 UNCH
562	----	----	----/*0.0010A	----/*0.0010A	----	0.0015 - 0.0005	.0077	----	----	----	----	2 UNCH
563	----	----	----/*0.0010A	----/*0.0010A	----	0.0015 - 0.0005	.0078	----	----	1	----	16 - 1
564	----	----	----/*0.0010A	----/*0.0010A	----	0.0015 - 0.0005	.0079	----	----	----	----	13 UNCH
565	----	----	----/*0.0010A	----/*0.0010A	----	0.0015 - 0.0005	.0080	----	----	----	----	12 UNCH
566	----	----	----/*0.0010A	----/*0.0010A	----	0.0015 - 0.0005	.0081	----	----	----	----	14 UNCH
567	----	----	----/*0.0010A	----/*0.0010A	----	0.0015 - 0.0005	.0083	----	----	----	----	14 UNCH
568	----	----	----/*0.0010A	----/*0.0010A	----	0.0015 - 0.0005	.0084	----	----	----	----	22 UNCH
569	----	----	----/*0.0010A	----/*0.0010A	----	0.0015 - 0.0005	.0085	----	----	----	----	11 UNCH
570	----	----	----/*0.0010A	----/*0.0010A	----	0.0015 - 0.0005	.0086	----	----	----	----	306 UNCH
571	----	----	----/*0.0010A	----/*0.0010A	----	0.0015 - 0.0005	.0087	----	----	----	----	27 UNCH
572	----	----	----/0.0015A	----/0.0015A	----	0.0015 - 0.0005	.0088	----	----	----	----	5 UNCH
573	----	----	----/*0.0015A	----/*0.0015A	----	0.0015 - 0.0005	.0090	----	----	----	----	21 UNCH
574	----	----	----/*0.0015A	----/*0.0015A	----	0.0015 - 0.0005	.0091	----	----	----	----	26 UNCH
575	----	----	----/*0.0015A	0.0010B/*0.0015	----	0.0015 - 0.0010	.0092	----	----	----	----	268 UNCH
576	----	----	----/*0.0015A	----/*0.0015A	----	0.0015 - 0.0010	.0094	----	----	----	----	33 UNCH
577	----	----	----/*0.0015A	----/*0.0015A	----	0.0020 - 0.0005	.0122	----	----	----	----	6 UNCH
578	----	----	----/*0.0020A	----/*0.0020A	----	0.0020 - 0.0005	.0124	----	----	----	----	40 UNCH
579	----	----	----/*0.0020A	----/*0.0020A	----	0.0020 - 0.0005	.0126	----	----	----	----	52 UNCH
580	----	----	----/*0.0020A	----/*0.0020A	----	0.0020 - 0.0005	.0128	----	----	75	----	1919 - 3
581	----	----	----/*0.0020A	----/*0.0020A	----	0.0020 - 0.0005	.0130	----	----	----	----	25 UNCH
582	----	----	----/*0.0020A	----/*0.0020A	----	0.0020 - 0.0005	.0132	----	----	----	----	65 UNCH
583	----	----	----/*0.0020A	----/*0.0020A	----	0.0020 - 0.0010	.0134	----	----	----	----	55 UNCH
584	----	----	----/*0.0020A	----/*0.0020A	----	0.0025 - 0.0005	.0164	----	----	----	----	28 UNCH
585	----	----	----/*0.0025A	0.0020B/*0.0025	----	0.0025 - 0.0005	.0167	----	----	----	----	866 UNCH
586	----	----	----/*0.0025A	----/*0.0025A	----	0.0025 - 0.0005	.0170	----	----	----	----	42 UNCH
587	----	----	----/*0.0025A	----/*0.0025A	----	0.0025 - 0.0005	.0172	----	----	----	----	15 UNCH
588	----	----	----/*0.0025A	0.0025B/*0.0025	----	0.0025 - 0.0010	.0176	----	----	----	----	39 UNCH
589	----	----	----/*0.0030A	0.0025B/*0.0030	----	0.0030 - 0.0005	.0208	----	----	----	----	45 UNCH
590	----	----	----/*0.0030A	0.0030B/*0.0030	----	0.0030 - 0.0005	.0211	----	----	----	----	1113 UNCH
591	0.0030	0.0030	0.0030/*0.0030	0.0030/*0.0030	----	0.0030 - 0.0005	.0215	----	----	3	----	28 - 1
592	0.0030	0.0030	0.0030/*0.0030	0.0030/*0.0030	----	0.0035 - 0.0005	.0248	----	----	4	----	24 + 1
593	----	----	----/*0.0035A	0.0035B/*0.0035	----	0.0035 - 0.0005	.0253	----	----	----	----	102 UNCH
594	----	----	----	0.0035B/*0.0040	----	0.0040 UNCH	.0287	----	----	----	----	22 UNCH
595	----	----	----/*0.0040A	0.0040B/*0.0040	----	0.0040 - 0.0005	.0292	----	----	----	----	374 UNCH
596	0.0040	0.0040	0.0050B/*0.0035	0.0050B/*0.0035	----	0.0045 UNCH	.0327	----	----	4	----	34 + 4
597	----	----	----/*0.0045A	0.0050B/*0.0045	----	0.0045 - 0.0005	.0333	----	----	----	----	73 UNCH
598	0.0035	0.0035	0.0055B/*0.0035	0.0055B/*0.0035	----	0.0050 UNCH	.0369	----	----	2	----	58 UNCH
599	0.0050	0.0050	0.0060B/*0.0050	0.0060B/*0.0050	----	0.0050 - 0.0005	.0376	----	----	2	----	101 + 1
600	0.0050	0.0050	0.0060B/*0.0045	0.0060B/*0.0045	----	0.0055 UNCH	.0413	----	----	69	----	1837 + 6
601	----	----	0.0065B/*0.0050	0.0065B/*0.0050	----	0.0060 UNCH	.0451	----	----	----	----	40 UNCH
602	----	----	0.0065B/*0.0055	0.0065B/*0.0055	----	0.0065 + 0.0005	.0489	----	----	----	----	27 UNCH
603	----	----	0.0070B/*0.0055	0.0070B/*0.0055	----	0.0065 UNCH	.0499	----	----	----	----	41 UNCH
605	0.0100	0.0100	0.0100/*0.0060A	0.0100/*0.0060A	----	0.0075 + 0.0005	.0579	----	----	41	----	254 + 13
610	0.0110	0.0110	0.0115B/*0.0080	0.0115B/*0.0080	----	0.0105 + 0.0015	.0825	----	----	73	----	627 - 43
615	0.0140	0.0140	0.0175B/0.0105A	0.0175B/0.0105A	----	0.0145 + 0.0030	.1157	----	----	3	----	222 UNCH
620	0.0215	0.0215	0.0250/0.0145A	0.0250/0.0145A	----	0.0205 + 0.0055	.1633	----	----	29	225	467 - 72
625	0.0335	0.0335	0.0375/0.0205A	0.0375/0.0205A	----	0.0295 + 0.0095	.2293	----	----	130	----	855 + 31
630	0.0485	0.0485	0.0545B/0.0300A	0.0545B/0.0300A	----	0.0435 + 0.0160	.3169	----	----	6	----	328 + 1
635	0.0445	0.0445	0.0765B/0.0445	0.0765B/0.0440A	----	0.0625 + 0.0240	.4183	----	----	33	----	356 - 4
640	0.0775	0.0775	0.1015B/0.0625A	0.1015B/0.0625A	----	0.0870 + 0.0335	.5251	----	----	48	225	1014 + 233
645	0.1285	0.1285	0.1285/0.1285	0.1285/0.0860A	----	0.1170 + 0.0445	.6278	----	----	5	----	243 - 5
650	----	----	0.1675B/----	0.1675B/0.1145A	----	0.1520 + 0.0555	.7182	----	----	----	----	344 UNCH
655	----	----	0.2090B/----	0.2090B/0.1605A	----	0.1915 + 0.0650	.7906	----	----	----	----	176 UNCH
660	0.2150	0.2150	0.2530B/0.2150	0.2530B/0.1865A	----	0.2340 + 0.0745	.8463	----	----	1	----	127 UNCH
665	----	----	0.2980B/----	0.2980B/0.2290A	----	0.2790 + 0.0830	.8863	----	----	----	----	27 UNCH
670	----	----	0.3455B/----	0.3455B/0.2730A	----	0.3255 + 0.0900	.9150	----	----	----	----	76 UNCH
675	----	----	0.3940B/----	0.3940B/0.3195A	----	0.3730 + 0.0950	.9358	----	----	----	----	26 UNCH
690	----	----	0.5415B/----	0.5415B/0.4650A	----	0.5195 + 0.1035	.9639	----	----	----	----	1 UNCH
700	----	----	0.6410B/----	0.6410B/0.5635A	----	0.6175 + 0.1050	.9780	----	----	----	----	1 UNCH
705	----	----	0.6905B/----	0.6905B/0.6135A	----	0.6670 + 0.1055	.9818	----	----	----	----	1 UNCH
TOTAL									450	537		27640 + 153
AUG26												
330	----	----	----	----/0.0025A	----	0.0005 UNCH	----	----	----	----	----	3 UNCH
405	----	----	----	----/0.0030A	----	0.0005 UNCH	.0006	----	----	----	----	3 UNCH
420	----	----	----	----/*0.0030A	----	0.0005 UNCH	.0015	----	----	----	----	1 UNCH
440	----	----	----	----/*0.0035A	----	0.0010 UNCH	.0030	----	----	----	----	5 UNCH
450	----	----	----	----/*0.0035A	----	0.0015 UNCH	.0045	----	----	----	----	11 UNCH
460	----	----	----	----/*0.0040A	----	0.0015 UNCH	.0047	----	----	----	----	3 UNCH
465	----	----	----	----/*0.0040A	----	0.0020 UNCH	.0061	----	----	----	----	1 UNCH
470	----	----	----	----/*0.0045A	----	0.0020 UNCH	.0063	----	----	----	----	3 UNCH
475	----	----	----	----/*0.0045A	----	0.0025 + 0.0005	.0078	----	----	----	----	15 UNCH
480	----	----	----	----/*0.0050A	----	0.0025 UNCH	.0080	----	----	----	----	8 UNCH
485	----	----	----	0.0005B/0.0050A	----	0.0030 + 0.0005	.0096	----	----	----	----	2 UNCH
490	----	----	----	0.0005B/*0.0055	----	0.0030 UNCH	.0099	----	----	----	----	2 UNCH
495	----	----	----	0.0010B/0.0060A	----	0.0035 + 0.0005	.0115	----	----	----	----	1 UNCH
500	----	----	----	0.0015B/0.0065A	----	0.0040 + 0.0005	.0132	----	----	----	----	21 UNCH
505	----	----	----	0.0020B/*0.0065	----	0.0045 + 0.0005	.0150	----	----	----	----	2 UNCH
510	----	----	----	0.0025B/*0.0070	----	0.0050 + 0.0005	.0168	----	----	----	----	14 UNCH
520	----	----	----	0.0055B/0.0085A	----	0.0065 + 0.0010	.0220	----	----	----	----	331 UNCH
525	----	----	0.0070B/----	0.0070B/0.0085A	----	0.0075 + 0.0010	.0253	----	----	----	----	17 UNCH
530	----	----	0.0085B/----	0.0085B/0.0090A	----	0.0080 + 0.0005	.0276	----	----	1	----	56 - 1
535	----	----	0.0100B/----	0.0100B/0.0100A	----	0.0090 + 0.0005	.0312	----	----	----	----	20 UNCH
540	----	----	0.0115B/----	0.0115B/0.0110A	----	0.0105 + 0.0005	.0362	----	----	1	----	23 + 1
545	----	----	0.0135B/----	0.0135B/0.0125A	----	0.0120 + 0.0005	.0414	----	----	----	----	6 UNCH
550	0.0135	0.0135	0.0155B/0.0135	0.0155B/0.0135	----	0.0140 + 0.0010	.0481	----	----	5	----	353 UNCH
555	----	----	0.0180B/----	0.0180B/0.0165A	----	0.0160 + 0.0010	.0549	----	----	1	----	17 UNCH
560	----	----	0.0215B/----	0.0215B/0.0190A	----	0.0190 + 0.0020	.0643	----	----	----	----	321 UNCH
565	----	----	0.0250B/----	0.0250B/0.0220A	----	0.0225 + 0.0030	.0750	----	----	----	----	10 UNCH
570	----	----	0.0300B/----	0.0300B/0.0255A	----	0.0270 + 0.0040	.0880	----	----	1	----	152 + 1
575	0.0320	0.0320	0.0350B/0.0320	0.0350B/0.0300A	----	0.0320 + 0.0055	.1022	----	----	3	----	171 + 1
580	0.0400	0.0400	0.0415B/0.0350A	0.0415B/0.0350A	----	0.0380 + 0.0075	.1185	----	----	50	----	1377 + 50
585	----	----	0.0490B/----	0.0490B/0.0410A	----	0.0450 + 0.0095	.1367	----	----	----	----	54 UNCH
590	----	----	0.0580B/----	0.0580B/0.0480A	----	0.0530 + 0.0115	.1568	----	----	----	----	151 UNCH
595	----	----	0.0675B/----	0.0675B/0.0565A	----	0.0625 + 0.0140	.1793	----	----	----	----	7 UNCH
600	0.0715	0.0715	0.0790B/0.0655A	0.0790B/0.0655A	----	0.0730 + 0.0160	.2033	----	----	19	----	1358 + 5
605	0.0825	0.0825	0.0920B/0.0825	0.0920B/0.0760A	----	0.0850 + 0.0180	.2293	----	----	12	----	393 UNCH
610	0.1050	0.1050	0.1065B/0.0885A	0.1065B/0.0885A	----	0.0990 + 0.0210	.2575	----	----	51	----	599 - 7
615	0.1110	0.1110	0.1230B/0.1025A	0.1230B/0.1025A	----	0.1145 + 0.0235	.2870	----	----	1	----	13 + 1
620	----	----	0.1415B/----	0.1415B/0.1180A	----	0.1320 + 0.0270	.3180	----	----	1	----	245 UNCH
625	0.1500	0.1500	0.1620B/0.1500	0.1620B/0.1355A	----	0.1510 + 0.0300	.3499	----	----	71	----	339 + 54
630	----	----	0.1840B/----	0.1840B/0.1550A	----	0.1725 + 0.0340	.3827	----	----	----	----	24 UNCH
635	----	----	0.2080B/----	0.2080B/0.1760A	----	0.1955 + 0.0375	.4156	----	----	----	----	82 UNCH
640	0.2130	0.2130	0.2340B/0.1990A	0.2340B/0.1990A	----	0.2205 + 0.0415	.4486	----	----	6	----	703 - 2
645	0.2395	0.2395	0.2620B/0.2240A	0.2620B/0.2240A	----	0.2475 + 0.0455	.4813	----	----	7	----	47 + 2
650	0.2755	0.2755	0.2910B/0.2495A	0.2910B/0.2495A	----	0.2760 + 0.0490	.5134	----	----	1	----	81 + 1
655	----	----	0.3220B/----	0.3220B/0.2790A	----	0.3060 + 0.0525	.5445	----	----	----	----	216 UNCH
660	----	----	0.3540B/----	0.3540B/0.3090A	----	0.3375 + 0.0560	.5749	----	----	----	----	36 UNCH
665	----	----	0.3850B/----	0.3850B/0.3405A	----	0.3705 + 0.0595	.6038	----	----	----	----	7 UNCH
670	----	----	0.4190B/----	0.4190B/0.3725A	----	0.4050 + 0.0630	.6318	----	----	----	----	311 UNCH
675	----	----	0.4525B/----	0.4525B/0.4095A	----	0.4410 + 0.0665	.6582	----	----	----	----	2 UNCH
TOTAL										231		7617 + 106
SEP26												
335	----	----	----	----/0.0050A	----	0.0005 UNCH	.0003	----	----	----	----	3 UNCH
400	----	----	----	----/0.0060A	----	0.0015 - 0.0005	.0036	----	----	----	----	4 UNCH
440	----	----	----	0.0005B/*0.0075	----	0.0030 - 0.0005	.0077	----	----	----	----	4 UNCH
445	----	----	----	0.0010B/0.0080A	----	0.0035 - 0.0005	.0089	----	----	----	----	5 UNCH
450	----	----	----	0.0010B/*0.0080	----	0.0035 - 0.0005	.0092	----	----	----	----	805 UNCH
460	----	----	----	0.0015B/*0.0085	----	0.0045 - 0.0005	.0118	----	----	----	----	12 UNCH
470	----	----	----	0.0025B/*0.0095	----	0.0055 - 0.0005	.0145	----	----	----	----	3 UNCH
475	----	----	----	0.0025B/0.0100A	----	0.0060 - 0.0005	.0159	----	----	20	----	60 UNCH
480	----	----	----	0.0030B/*0.0105	----	0.0065 - 0.0005	.0174	----	----	----	----	7 UNCH
485	----	----	----	0.0045B/*0.0105	----	0.0070 - 0.0010	.0190	----	----	----	----	1 UNCH
490	----	----	----	0.0055B/0.0110A	----	0.0080 - 0.0005	.0216	----	----	----	----	11 UNCH
500	----	----	----	0.0075B/0.0125A	----	0.0095 - 0.0010	.0260	----	----	----	----	570 UNCH
510	----	----	----	0.0105B/*0.0145	----	0.0120 - 0.0010	.0328	----	----	----	----	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
HX PUT		COMEX COPPER OPTIONS										
SEP26												
515	----	----	----	0.0120B/0.0155A	----	0.0135 - 0.0010	.0368	----	----	----	----	1 UNCH
520	----	----	----	0.0140B/0.0175A	----	0.0155 - 0.0005	.0419	----	----	----	----	7 UNCH
525	0.0180	0.0180	0.0180/*0.0180	0.0180/*0.0180	----	0.0180 UNCH	.0480	----	----	1	----	330 + 1
530	----	----	----	0.0195B/0.0220A	----	0.0205 + 0.0005	.0542	----	----	----	----	5 UNCH
535	----	----	----	0.0225B/0.0245A	----	0.0235 + 0.0010	.0614	----	----	----	----	350 UNCH
540	----	----	0.0275B/----	0.0275B/0.0275A	----	0.0270 + 0.0020	.0696	----	----	----	----	403 UNCH
545	----	----	0.0320B/----	0.0320B/0.0310A	----	0.0315 + 0.0030	.0795	----	----	----	----	6 UNCH
550	----	----	0.0370B/----	0.0370B/0.0355A	----	0.0365 + 0.0045	.0903	----	----	3	----	398 + 3
555	----	----	0.0430B/----	0.0430B/0.0410A	----	0.0420 + 0.0055	.1019	----	----	----	----	1 UNCH
560	----	----	0.0495B/----	0.0495B/0.0465A	----	0.0480 + 0.0065	.1143	----	----	----	----	4 UNCH
565	0.0565	0.0565	0.0570B/0.0565	0.0570B/0.0530A	----	0.0550 + 0.0080	.1282	----	----	55	----	56 + 55
570	----	----	0.0655B/----	0.0655B/0.0610A	----	0.0630 + 0.0095	.1434	----	----	----	----	157 UNCH
575	----	----	0.0750B/----	0.0750B/0.0685A	----	0.0720 + 0.0110	.1598	----	----	----	----	1672 UNCH
580	0.0770	0.0770	0.0860B/0.0770	0.0860B/0.0770	----	0.0815 + 0.0125	.1768	----	----	80	----	817 - 47
585	----	----	0.0970B/----	0.0970B/0.0880A	----	0.0925 + 0.0145	.1955	----	----	----	----	43 UNCH
590	----	----	0.1105B/----	0.1105B/0.0980A	----	0.1045 + 0.0160	.2151	----	----	20	----	389 UNCH
595	----	----	0.1245B/----	0.1245B/0.1125A	----	0.1180 + 0.0180	.2359	----	----	----	----	7 UNCH
600	0.1350	0.1350	0.1405B/0.1340	0.1405B/0.1240A	----	0.1325 + 0.0200	.2575	----	----	175	----	2322 + 94
605	----	----	0.1560B/----	0.1560B/0.1400A	----	0.1485 + 0.0215	.2801	----	----	----	----	1 UNCH
610	----	----	0.1750B/----	0.1750B/0.1550A	----	0.1660 + 0.0235	.3034	----	----	----	----	913 UNCH
615	----	----	0.1930B/----	0.1930B/0.1755A	----	0.1855 + 0.0260	.3275	----	----	----	----	3 UNCH
620	0.2095	0.2095	0.2160B/0.2095	0.2160B/0.1925A	----	0.2060 + 0.0285	.3519	----	----	10	----	1352 UNCH
625	----	----	0.2385B/----	0.2385B/0.2120A	----	0.2280 + 0.0310	.3765	----	----	----	----	1183 UNCH
630	0.2475	0.2475	0.2615B/0.2350A	0.2615B/0.2350A	----	0.2515 + 0.0340	.4012	----	----	108	----	137 - 2
635	----	----	0.2885B/----	0.2885B/0.2575A	----	0.2760 + 0.0370	.4259	----	----	----	----	566 UNCH
640	0.3095	0.3095	0.3145B/0.3095	0.3145B/0.2810A	----	0.3025 + 0.0405	.4505	----	----	1	----	412 UNCH
645	----	----	0.3410B/----	0.3410B/0.3100A	----	0.3295 + 0.0425	.4748	----	----	----	----	86 UNCH
650	----	----	0.3700B/----	0.3700B/0.3370A	----	0.3585 + 0.0455	.4987	----	----	----	----	83 UNCH
655	----	----	0.4015B/----	0.4015B/0.3655A	----	0.3880 + 0.0475	.5221	----	----	----	----	53 UNCH
670	----	----	0.4985B/----	0.4985B/0.4560A	----	0.4840 + 0.0545	.5890	----	----	----	----	211 UNCH
685	----	----	0.6025B/----	0.6025B/0.5615A	----	0.5890 + 0.0605	.6500	----	----	----	----	14 UNCH
695	----	----	0.6785B/----	0.6785B/0.6340A	----	0.6635 + 0.0650	.6870	----	----	----	----	2 UNCH
700	----	----	0.7175B/----	0.7175B/0.6720A	----	0.7020 + 0.0670	.7041	----	----	----	----	7 UNCH
710	----	----	0.7980B/----	0.7980B/0.7490A	----	0.7810 + 0.0710	.7365	----	----	----	----	1 UNCH
725	----	----	----	----	----	0.9045 + 0.0770	.7797	----	----	----	----	2 UNCH
TOTAL										473		13486 + 104
OCT26												
300	----	----	----	----/*0.0055A	----	0.0010 UNCH	.0016	----	----	----	----	1 UNCH
320	----	----	----	----/0.0065A	----	0.0015 - 0.0005	.0025	----	----	----	----	3 UNCH
345	----	----	----	----/0.0070A	----	0.0035 - 0.0005	.0055	----	----	----	----	1 UNCH
375	0.0035	0.0035	0.0035/*0.0035	0.0040B/*0.0035	----	0.0045 - 0.0005	.0077	----	----	2	----	2 UNCH
400	----	----	----	0.0010B/*0.0085	----	0.0050 - 0.0010	.0093	----	----	----	----	1 UNCH
430	----	----	----	0.0010B/*0.0105	----	0.0060 - 0.0010	.0123	----	----	----	----	10 UNCH
450	----	----	----	0.0030B/*0.0130	----	0.0080 - 0.0005	.0168	----	----	----	----	1 UNCH
470	----	----	----	0.0065B/*0.0140	----	0.0105 UNCH	.0227	----	----	----	----	1 UNCH
475	----	----	----	0.0075B/0.0150A	----	0.0115 + 0.0005	.0249	----	----	----	----	3 UNCH
500	----	----	----	0.0150B/0.0215A	----	0.0180 + 0.0010	.0393	----	----	----	----	28 UNCH
530	----	----	0.0335B/----	0.0335B/0.0375A	----	0.0350 + 0.0025	.0727	----	----	----	----	1 UNCH
535	----	----	0.0375B/----	0.0375B/0.0415A	----	0.0395 + 0.0030	.0809	----	----	----	----	3 UNCH
550	----	----	0.0550B/----	0.0550B/0.0575A	----	0.0560 + 0.0050	.1094	----	----	----	----	2 UNCH
560	----	----	0.0705B/----	0.0705B/0.0705A	----	0.0710 + 0.0070	.1331	----	----	----	----	1 UNCH
570	----	----	0.0890B/----	0.0890B/0.0875A	----	0.0890 + 0.0090	.1599	----	----	----	----	5 UNCH
590	----	----	0.1380B/----	0.1380B/0.1310A	----	0.1360 + 0.0150	.2226	----	----	----	----	2 UNCH
600	0.1615	0.1615	0.1685B/0.1590A	0.1685B/0.1590A	----	0.1660 + 0.0190	.2582	----	----	1	----	14 + 1
605	----	----	0.1855B/----	0.1855B/0.1745A	----	0.1825 + 0.0210	.2767	----	----	----	----	1 UNCH
610	----	----	0.2035B/----	0.2035B/0.1915A	----	0.2000 + 0.0230	.2956	----	----	----	----	5 UNCH
630	----	----	0.2880B/----	0.2880B/0.2680A	----	0.2815 + 0.0305	.3744	----	----	----	----	1 UNCH
650	----	----	0.3900B/----	0.3900B/0.3640A	----	0.3815 + 0.0390	.4546	----	----	----	----	11 UNCH
655	----	----	0.4185B/----	0.4185B/0.3890A	----	0.4090 + 0.0410	.4744	----	----	----	----	1 UNCH
700	----	----	0.7100B/----	0.7100B/0.6740A	----	0.7005 + 0.0595	.6357	----	----	----	----	24 UNCH
745	----	----	1.0505B/----	1.0505B/1.0175A	----	1.0505 + 0.0760	.7591	----	----	----	----	1 UNCH
750	----	----	1.0625B/----	1.0625B/1.0585A	----	1.0920 + 0.0775	.7703	----	----	----	----	5 UNCH
TOTAL										3		128 + 1
NOV26												
400	----	----	----	0.0015B/*0.0130	----	0.0075 - 0.0005	.0128	----	----	----	----	10 UNCH
475	----	----	----	0.0150B/*0.0260	----	0.0205 UNCH	.0377	----	----	----	----	2 UNCH
480	----	----	----	0.0170B/0.0280A	----	0.0225 + 0.0005	.0412	----	----	----	----	2 UNCH
500	----	----	----	0.0270B/0.0370A	----	0.0320 + 0.0015	.0579	----	----	----	----	12 UNCH
520	----	----	----	0.0430B/0.0520A	----	0.0475 + 0.0030	.0827	----	----	----	----	4 UNCH
550	----	----	0.0850B/----	0.0850B/0.0890A	----	0.0875 + 0.0080	.1389	----	----	----	----	1 UNCH
560	----	----	0.1055B/----	0.1055B/0.1070A	----	0.1065 + 0.0100	.1629	----	----	----	----	1 UNCH
590	----	----	0.1855B/----	0.1855B/0.1795A	----	0.1840 + 0.0175	.2482	----	----	----	----	1 UNCH
600	0.2225	0.2225	0.2225/0.2085	0.2225/0.2085	----	0.2170 NEW	.2802	----	----	2	----	1 + 1
645	----	----	0.4240B/----	0.4240B/0.4015A	----	0.4160 + 0.0350	.4346	----	----	----	----	1 UNCH
700	----	----	0.7645B/----	0.7645B/0.7335A	----	0.7575 + 0.0555	.6103	----	----	----	----	24 UNCH
735	----	----	1.0280B/----	1.0280B/0.9880A	----	1.0180 + 0.0675	.7013	----	----	----	----	2 UNCH
TOTAL										2		61 + 1
DEC26												
380	----	----	----	0.0005B/*0.0155	----	0.0120 + 0.0035	.0167	----	----	----	----	2 UNCH
385	----	----	----	0.0010B/*0.0160	----	0.0125 + 0.0035	.0176	----	----	----	----	1 UNCH
395	----	----	----	0.0020B/*0.0175	----	0.0135 + 0.0035	.0194	----	----	----	----	3 UNCH
400	----	----	----	0.0105B/*0.0180	----	0.0145 + 0.0040	.0209	----	----	----	----	18 UNCH
420	----	----	----	0.0055B/*0.0210	----	0.0165 + 0.0030	.0250	----	----	----	----	2 UNCH
460	----	----	----	0.0150B/*0.0300	----	0.0255 + 0.0010	.0407	----	----	----	----	2 UNCH
475	----	----	----	0.0210B/0.0360A	----	0.0320 UNCH	.0509	----	----	----	----	79 UNCH
480	----	----	----	0.0300B/*0.0380	----	0.0345 UNCH	.0548	----	----	----	----	12 UNCH
490	----	----	----	0.0300B/0.0440A	----	0.0405 + 0.0005	.0638	----	----	----	----	5 UNCH
500	0.0380	0.0380	0.0385B/*0.0380	0.0385B/*0.0380	----	0.0480 + 0.0015	.0747	----	----	1	----	183 UNCH
520	----	----	----	0.0580B/0.0700A	----	0.0670 + 0.0045	.1011	----	----	----	----	2 UNCH
525	----	----	----	0.0645B/0.0760A	----	0.0730 + 0.0055	.1090	----	----	1	----	1 UNCH
540	----	----	0.0880B/----	0.0880B/0.0975A	----	0.0945 + 0.0075	.1361	----	----	----	----	3 UNCH
545	----	----	0.0975B/----	0.0975B/0.1065A	----	0.1030 + 0.0080	.1462	----	----	----	----	1 UNCH
550	----	----	0.1070B/----	0.1070B/0.1155A	----	0.1120 + 0.0085	.1568	----	----	----	----	84 UNCH
560	----	----	0.1295B/----	0.1295B/0.1365A	----	0.1335 + 0.0100	.1804	----	----	----	----	300 UNCH
565	----	----	0.1425B/----	0.1425B/0.1480A	----	0.1455 + 0.0110	.1929	----	----	----	----	10 UNCH
570	----	----	0.1560B/----	0.1560B/0.1605A	----	0.1580 + 0.0115	.2058	----	----	----	----	6 UNCH
575	----	----	0.1705B/----	0.1705B/0.1740A	----	0.1720 + 0.0130	.2194	----	----	----	----	21 UNCH
580	----	----	0.1860B/----	0.1860B/0.1880A	----	0.1865 + 0.0140	.2332	----	----	----	----	222 UNCH
590	----	----	0.2190B/----	0.2190B/0.2190A	----	0.2185 + 0.0165	.2621	----	----	----	----	200 UNCH
600	0.2550	0.2550	0.2600/0.2535A	0.2600/0.2535A	----	0.2545 + 0.0190	.2923	----	----	30	----	334 + 20
630	----	----	0.3890B/----	0.3890B/0.3775A	----	0.3845 + 0.0295	.3865	----	----	----	----	18 UNCH
640	----	----	0.4395B/----	0.4395B/0.4255A	----	0.4345 + 0.0325	.4181	----	----	----	----	10 UNCH
650	----	----	0.4945B/----	0.4945B/0.4770A	----	0.4885 + 0.0365	.4495	----	----	----	----	12 UNCH
670	----	----	0.6125B/----	0.6125B/0.5895A	----	0.6050 + 0.0435	.5102	----	----	----	----	1 UNCH
750	----	----	1.1815B/----	1.1815B/1.1465A	----	1.1745 + 0.0680	.7112	----	----	----	----	1 UNCH
TOTAL										32		1533 + 20
JAN27												
400	----	----	----	0.0035B/*0.0260	----	0.0145 - 0.0005	.0202	----	----	----	----	8 UNCH
800	----	----	1.5630B/----	1.5630B/1.5375A	----	1.5605 + 0.0755	.7540	----	----	----	----	1 UNCH
TOTAL												9
FEB27												
400	----	----	----	0.0060B/*0.0335	----	0.0195 UNCH	.0250	----	----	----	----	2 UNCH
650	----	----	0.5415B/----	0.5415B/0.5515A	----	0.5520 + 0.0350	.4211	----	----	----	----	60 UNCH
TOTAL												62
MAR27												
275	----	----	----	0.0060B/0.0185A	----	0.0125 - 0.0005	.0111	----	----	----	----	1 UNCH
TOTAL												1
HXE CALL		COPPER OPTIONS										
JUN26												
550	----	----	----	----	----	0.9495 - 0.1085	.0000	----	----	----	----	1 UNCH
645	----	----	----/0.0850A	0.1175B/0.0850A	----	0.0895 NEW	.5055	----	----	1	----	1 + 1
650	----	----	----/0.0650A	0.0900B/0.0650A	----	0.0675 - 0.0665	.4130	----	----	----	----	2 UNCH
700	----	----	----/*0.0085A	0.0020B/*0.0085	----	0.0050 - 0.0055	.0328	----	----	----	----	2 UNCH
750	----	----	----	----/*0.0060A	----	0.0005 - 0.0005	.0027	----	----	----	----	3 UNCH
775	----	----	----	----/0.0055A	----	0.0005 UNCH	.0003	----	----	----	----	10 UNCH
TOTAL										1		19 + 1
JUL26												
600	----	----	----/0.4770A	0.4975B/0.4770A	----	0.4815 - 0.1000	.8652	----	----	----	----	4 UNCH
640	----	----	----/0.2210A	0.2615B/0.2210A	----	0.2325 - 0.0655	.5539	----	----	----	----	1 UNCH
645	----	----	----/0.1985A	0.2355B/0.1985A	----	0.2085 - 0.0615	.5151	----	----	----	----	1 UNCH
650	----	----	----/0.1785A	0.2115B/0.1785A	----	0.1865 - 0.0570	.4769	----	----	----	----	300 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										
JUL26												
655	----	----	----/0.1295A	0.1580B/0.1295A	----	0.1355 - 0.0550	.4237	----	----	----	----	1 UNCH
660	----	----	----/0.1130A	0.1380B/0.1130A	----	0.1180 - 0.0500	.3818	----	----	----	----	1 UNCH
670	----	----	----/0.1145A	0.1350B/0.1145A	----	0.1175 - 0.0425	.3371	----	----	----	----	600 UNCH
680	----	----	----/0.0920A	0.1070B/0.0920A	----	0.0930 - 0.0355	.2787	----	----	----	----	3 UNCH
685	0.0970	0.0970	#0.1215B/*0.097	0.1215B/*0.0970	----	0.1075 NEW	.2827	----	----	4	----	4 + 4
690	----	----	----/0.0725A	0.0840B/0.0725A	----	0.0735 - 0.0280	.2286	----	----	----	----	300 UNCH
705	----	----	----/0.0505A	0.0585B/0.0505A	----	0.0515 - 0.0195	.1678	----	----	----	----	1 UNCH
750	----	----	----/*0.0130A	0.0105B/*0.0130	----	0.0100 - 0.0040	.0412	----	----	----	----	1 UNCH
TOTAL										4		1217 + 4
HXE PUT		COPPER OPTIONS										
JUN26												
500	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	26 UNCH
525	----	----	----	----/0.0040A	----	0.0005 UNCH	----	----	----	----	----	10 UNCH
600	----	----	----	0.0020B/*0.0085	----	0.0045 + 0.0010	.0323	----	----	1	----	2 UNCH
605	----	----	----	0.0035B/*0.0100	----	0.0070 + 0.0015	.0495	----	----	----	----	1 UNCH
610	----	----	----	0.0070B/*0.0115	----	0.0095 NEW	.0680	----	----	1	----	1 + 1
615	----	----	0.0110B/----	0.0110B/0.0140A	----	0.0125 + 0.0025	.0913	----	----	----	----	1 UNCH
620	----	----	0.0170B/----	0.0170B/*0.0170	----	0.0175 + 0.0040	.1268	----	----	----	----	50 UNCH
625	----	----	0.0260B/----	0.0260B/0.0220A	----	0.0245 + 0.0065	.1742	----	----	----	----	35 UNCH
635	----	----	0.0535B/----	0.0535B/0.0390A	----	0.0485 + 0.0165	.3132	----	----	----	----	3 UNCH
645	----	----	0.1005B/----	0.1005B/0.0700A	----	0.0900 NEW	.4942	----	----	1	----	1 + 1
TOTAL										3		130 + 2
JUL26												
500	----	----	----	----/0.0050A	----	0.0005 UNCH	.0022	----	----	----	----	19 UNCH
500	----	----	----	----/0.0060A	----	0.0005 UNCH	.0023	----	----	----	----	26 UNCH
550	----	----	----	0.0025B/*0.0080	----	0.0040 + 0.0005	.0184	----	----	----	----	30 UNCH
575	----	----	0.0105B/----	0.0105B/0.0135A	----	0.0115 + 0.0020	.0516	----	----	----	----	1 UNCH
585	----	----	0.0160B/----	0.0160B/0.0180A	----	0.0180 + 0.0035	.0779	----	----	----	----	45 UNCH
600	----	----	0.0315B/----	0.0315B/0.0300A	----	0.0325 + 0.0080	.1343	----	----	----	----	1 UNCH
615	----	----	0.0865B/----	0.0865B/0.0760A	----	0.0850 + 0.0220	.2588	----	----	----	----	1 UNCH
615	0.1000	0.1000	#0.1075B/*0.097	#0.1075B/0.0970	----	0.1065 NEW	.2801	----	----	4	----	4 + 4
620	----	----	0.1030B/----	0.1030B/0.0885A	----	0.1005 + 0.0255	.2935	----	----	----	----	3 UNCH
625	----	----	0.0940B/----	0.0940B/0.0785A	----	0.0905 + 0.0255	.3063	----	----	----	----	30 UNCH
630	----	----	0.1135B/----	0.1135B/0.0940A	----	0.1085 + 0.0295	.3497	----	----	----	----	1 UNCH
650	----	----	0.2485B/----	0.2485B/0.2130A	----	0.2370 + 0.0510	.5223	----	----	----	----	101 UNCH
TOTAL										4		262 + 4

ALUMINIUM OPTIONS ON FUTURES

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

PLATINUM OPTIONS ON FUTURES

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
PAO CALL		NYMEX PALLADIUM OPTIONS										
JUL26												
1270	----	----	----	----	----	93.60 UNCH	----	----	----	----	----	0 UNCH
1350	----	----	----	----	----	13.60 UNCH	----	----	----	----	----	0 UNCH
TOTAL												0 0
AUG26												
1400	----	----	----/22.00A	30.20B/22.00A	----	20.80 - 22.20	.2468	----	----	----	----	75 UNCH
1450	----	----	----/15.90A	19.20B/15.90A	----	14.40 - 14.70	.1752	----	----	----	----	10 UNCH
1500	----	----	----/12.00A	12.60B/12.00A	----	10.30 - 10.10	.1265	----	----	----	----	16 UNCH
1550	----	----	----/*9.20A	8.30B/9.20A	----	7.60 - 7.20	.0932	----	----	----	----	10 UNCH
1600	----	----	----/*7.40A	5.20B/7.40A	----	5.70 - 5.30	.0696	----	----	----	----	175 UNCH
1700	----	----	----/*5.10A	1.70B/*5.10A	----	3.40 - 2.90	.0408	----	----	----	----	20 UNCH
1800	----	----	----	0.50B/*4.00A	----	1.90 - 1.70	.0229	----	----	----	----	100 UNCH
1900	----	----	----	----/*3.40A	----	1.10 - 1.00	.0132	----	----	----	----	400 UNCH
TOTAL												806 0
SEP26												
1300	----	----	----/78.40A	102.80B/78.40A	----	77.70 - 44.10	.5107	----	----	----	----	1 UNCH
1345	----	----	----/62.80A	81.70B/62.80A	----	61.90 - 37.00	.4301	----	----	----	----	1 UNCH
1400	----	----	----/48.50A	61.60B/48.50A	----	47.00 - 29.50	.3449	----	----	----	----	245 UNCH
1450	----	----	----/38.60A	47.90B/38.60A	----	36.90 - 24.00	.2811	----	----	----	----	50 UNCH
1500	30.00	30.00	30.00/30.00	37.40B/30.00	----	29.20 - 19.70	.2290	----	----	1	----	161 UNCH
1575	----	----	----/22.70A	25.90B/22.70A	----	20.90 - 14.80	.1693	----	----	----	----	25 UNCH
1600	----	----	----/20.60A	22.90B/20.60A	----	18.70 - 13.50	.1530	----	----	----	----	361 UNCH
1625	----	----	----/*18.80A	20.20B/18.80A	----	16.90 - 12.20	.1391	----	----	----	----	20 UNCH
1665	----	----	----/*16.40A	16.60B/16.40A	----	14.30 - 10.50	.1190	----	----	----	----	9 UNCH
1700	----	----	----/*14.60A	14.00B/14.60A	----	12.50 - 9.10	.1047	----	----	----	----	65 UNCH
1800	----	----	----/*11.00A	8.40B/11.00A	----	8.80 - 6.20	.0742	----	----	----	----	123 UNCH
1875	----	----	----/*9.20A	5.70B/9.20A	----	6.90 - 4.80	.0583	----	----	----	----	25 UNCH
1885	----	----	----/*9.00A	5.40B/9.00A	----	6.70 - 4.60	.0566	----	----	----	----	100 UNCH
1900	----	----	----/*8.80A	5.00B/8.80A	----	6.40 - 4.40	.0541	----	----	----	----	15 UNCH
2000	----	----	----/*7.30A	2.80B/7.30A	----	4.90 - 3.20	.0411	----	----	----	----	50 UNCH
2100	----	----	----	1.70B/*6.20A	----	3.80 - 2.40	.0317	----	----	----	----	30 UNCH
2200	----	----	----	0.90B/*5.50A	----	3.00 - 1.80	.0248	----	----	----	----	5 UNCH
2400	----	----	----	----/*4.60A	----	1.90 - 1.20	.0156	----	----	----	----	15 UNCH
2550	----	----	----	----/*4.10A	----	1.40 - 0.90	.0114	----	----	----	----	50 UNCH
TOTAL										1		1351 0
DEC26												
1775	----	----	----	----	----	35.40 - 16.40	.1881	----	----	----	----	100 UNCH
1800	----	----	----	----	----	34.10 - 15.80	.1805	----	----	----	----	50 UNCH
2000	----	----	----	----	----	28.20 - 12.30	.1410	----	----	----	----	1 UNCH
3000	----	----	----	----	----	7.70 - 3.70	.0392	----	----	----	----	1 UNCH
TOTAL												152 0
MAR27												
1350	----	----	----	----	----	161.20 - 42.00	.5408	----	----	----	----	75 UNCH
TOTAL												75 0
PAO PUT		NYMEX PALLADIUM OPTIONS										
JUL26												
1400	----	----	----	----	----	36.40 UNCH	----	----	----	----	----	0 UNCH
1450	----	----	----	----	----	86.40 UNCH	----	----	----	----	----	0 UNCH
TOTAL												0 0
AUG26												
1200	----	----	18.00B/----	18.00B/15.00A	----	19.50 + 10.20	.2290	----	----	----	----	36 UNCH
1300	----	----	59.00B/----	59.00B/40.80A	----	59.00 + 28.40	.5126	----	----	----	----	10 UNCH
1400	----	----	132.80B/----	132.80B/96.40A	----	131.40 + 52.10	.7531	----	----	----	----	1 UNCH
TOTAL												47 0
SEP26												
1000	----	----	3.00B/----	3.00B/7.60A	----	5.50 + 3.70	.0544	----	----	----	----	100 UNCH
1050	----	----	6.40B/----	6.40B/10.80A	----	8.80 + 5.10	.0851	----	----	----	----	140 UNCH
1100	----	----	12.30B/----	12.30B/14.90A	----	14.50 + 6.80	.1329	----	----	----	----	5 UNCH
1150	----	----	22.70B/----	22.70B/21.50A	----	24.20 + 9.80	.2025	----	----	----	----	140 UNCH
1200	----	----	38.60B/----	38.60B/32.80A	----	39.50 + 14.80	.2919	----	----	----	----	205 UNCH
1250	----	----	60.20B/----	60.20B/49.40A	----	61.10 + 21.90	.3911	----	----	----	----	4 UNCH
1300	----	----	87.60B/----	87.60B/71.00A	----	88.50 + 30.00	.4891	----	----	----	----	18 UNCH
1355	----	----	123.90B/----	123.90B/100.70A	----	124.40 + 38.60	.5864	----	----	----	----	21 UNCH
1360	----	----	127.40B/----	127.40B/103.70A	----	127.90 + 39.30	.5944	----	----	----	----	12 UNCH
1375	----	----	138.40B/----	138.40B/113.00A	----	138.70 + 41.40	.6181	----	----	----	----	100 UNCH
1460	----	----	----	----	----	205.30 + 51.10	.7299	----	----	----	----	75 UNCH
1465	----	----	----	----	----	209.40 + 51.50	.7353	----	----	----	----	150 UNCH
1550	----	----	284.00B/----	284.00B/245.60A	----	283.00 + 57.90	.8128	----	----	----	----	100 UNCH
1575	----	----	306.60B/----	306.60B/266.90A	----	305.50 + 59.40	.8305	----	----	----	----	25 UNCH
1650	----	----	376.00B/----	376.00B/333.10A	----	374.50 + 63.10	.8737	----	----	----	----	50 UNCH
1925	----	----	641.70B/----	641.70B/593.30A	----	639.70 + 70.50	.9493	----	----	----	----	75 UNCH
TOTAL												1220 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

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											
DEC26													
1300	----	----	----	----	----	128.70 + 28.80	.4405	----	----	----	----	100	UNCH
1400	----	----	----	----	----	187.40 + 37.10	.5565	----	----	----	----	150	UNCH
1500	----	----	----	----	----	259.20 + 44.60	.6552	----	----	----	----	40	UNCH
TOTAL												290	0
MAR27													
1350	----	----	----	----	----	187.00 + 30.30	.4585	----	----	----	----	75	UNCH
TOTAL												75	0
PAW OOF		PALLADIUM WEEKLY FRIDAY OPTION Week											
JUN26													
1300	32.00	32.00	32.00/26.50A	55.50B/26.50A	----	25.90 NEW	.4521	----	----	3	----	3 +	3
TOTAL										3		3 +	3
PLW OOF		PLATINUM WEEKLY FRIDAY OPTION Week4											
JUN26													
1700	30.00	30.00	30.10B/30.00	30.10B/14.70A	----	24.70 + 17.70	.3725	----	----	2	----	3 +	2
1825	----	----	----/*7.90A	23.80B/*7.90A	----	8.70 - 26.10	.1548	----	----	----	----	5	UNCH
1850	----	----	----/*5.90A	16.70B/*5.90A	----	6.00 - 20.10	.1086	----	----	----	----	7	UNCH
1875	----	----	----/*4.70A	11.50B/*4.70A	----	4.20 - 15.30	.0762	----	----	----	----	1	UNCH
1950	----	----	----/*2.90A	2.80B/*2.90A	----	1.40 - 6.50	.0249	----	----	----	----	1	UNCH
TOTAL										2		17 +	2
JUL26													
1675	31.40	31.40	40.20B/31.40	40.20B/25.00A	----	35.50 NEW	.3439	----	----	5	----	5 +	5
TOTAL										5		5 +	5
PO CALL		PLATINUM OPTIONS											
JUL26													
1500	----	----	----	----	----	292.90 UNCH	----	----	----	----	----	0	UNCH
1680	----	----	----	----	----	112.90 UNCH	----	----	----	----	----	0	UNCH
1700	----	----	----	----	----	92.90 UNCH	----	----	----	----	----	0	UNCH
1725	----	----	----	----	----	67.90 UNCH	----	----	----	----	----	0	UNCH
1735	----	----	----	----	----	57.90 UNCH	----	----	----	----	----	0	UNCH
1750	----	----	----	----	----	42.90 UNCH	----	----	----	----	----	0	UNCH
1760	----	----	----	----	----	32.90 UNCH	----	----	----	----	----	0	UNCH
1790	----	----	----	----	----	2.90 UNCH	----	----	----	----	----	0	UNCH
1800	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0	UNCH
TOTAL												0	0
AUG26													
1650	112.00	112.00	112.00/94.80A	153.60B/94.80A	----	105.80 NEW	.7083	----	----	5	----	5 +	5
1700	115.00	115.00	117.10B/67.80A	117.10B/67.80A	----	76.30 NEW	.5834	----	----	5	----	5 +	5
1750	----	----	----/47.10A	86.80B/47.10A	----	53.40 - 46.60	.4574	----	----	----	----	44	UNCH
1800	----	----	----/32.20A	62.90B/32.20A	----	36.50 - 37.70	.3437	----	----	----	----	103	UNCH
1825	----	----	----/26.70A	53.20B/26.70A	----	30.00 - 33.50	.2940	----	----	----	----	6	UNCH
1850	28.30	28.30	28.30/22.10A	44.70B/22.10A	----	24.60 - 29.40	.2499	----	----	20	----	30 +	20
1875	----	----	----/18.40A	37.60B/18.40A	----	20.20 - 25.60	.2114	----	----	----	----	58	UNCH
1900	----	----	----/15.40A	31.40B/15.40A	----	16.70 - 22.00	.1788	----	----	----	----	50	UNCH
1950	21.00	21.00	21.00/*10.00	21.80B/*10.00	----	11.40 - 16.40	.1269	----	----	22	----	11 +	2
1975	----	----	----/*9.40A	18.10B/*9.40A	----	9.50 - 14.20	.1072	----	----	----	----	51	UNCH
2000	----	----	----/*8.10A	15.00B/*8.10A	----	8.00 - 12.40	.0910	----	----	----	----	2	UNCH
2025	----	----	----/*7.00A	12.40B/*7.00A	----	6.70 - 10.90	.0769	----	----	----	----	32	UNCH
2050	----	----	----/*6.20A	10.10B/*6.20A	----	5.70 - 9.60	.0657	----	----	----	----	30	UNCH
2100	----	----	----/*5.00A	6.70B/*5.00A	----	4.20 - 7.10	.0485	----	----	----	----	52	UNCH
2150	----	----	----/*4.20A	4.30B/*4.20A	----	3.20 - 5.10	.0367	----	----	----	----	1	UNCH
2175	----	----	----/*3.90A	3.40B/*3.90A	----	2.80 - 4.30	.0321	----	----	----	----	30	UNCH
2200	----	----	----/*3.60A	2.60B/*3.60A	----	2.50 - 3.60	.0284	----	----	----	----	15	UNCH
2250	----	----	----/*3.20A	1.50B/*3.20A	----	2.00 - 2.70	.0224	----	----	----	----	60	UNCH
2275	----	----	----/*3.10A	1.00B/*3.10A	----	1.80 - 2.40	.0200	----	----	----	----	30	UNCH
2300	----	----	----/*2.90A	0.60B/*2.90A	----	1.60 - 2.10	.0177	----	----	----	----	158	UNCH
2350	----	----	----/*2.70A	0.30B/*2.70A	----	1.30 - 1.70	.0142	----	----	----	----	15	UNCH
2400	----	----	----	----/*2.50A	----	1.10 - 1.40	.0118	----	----	----	----	84	UNCH
2500	----	----	----	----/*2.20A	----	0.70 - 1.00	.0074	----	----	----	----	153	UNCH
2600	----	----	----	----/*2.00A	----	0.50 - 0.70	.0051	----	----	----	----	545	UNCH
2750	----	----	----	----/*1.90A	----	0.30 - 0.40	.0030	----	----	----	----	105	UNCH
3000	----	----	----	----/*1.70A	----	0.10 - 0.20	.0010	----	----	----	----	54	UNCH
TOTAL										52		1729 +	32
SEP26													
2000	----	----	----/27.70A	42.20B/27.70A	----	29.10 - 21.70	.1993	----	----	----	----	2	UNCH
2100	----	----	----/18.50A	27.70B/18.50A	----	19.00 - 15.50	.1364	----	----	----	----	53	UNCH
2200	----	----	----/12.70A	18.00B/12.70A	----	12.50 - 11.70	.0932	----	----	----	----	2	UNCH
TOTAL												57	0
OCT26													
1690	----	----	----	----	----	136.30 - 52.80	.5819	----	----	----	----	175	UNCH
1700	125.00	125.00	126.00/124.30A	167.00B/124.30A	----	131.70 - 51.70	.5685	----	----	6	----	9 +	3
1720	----	----	----/116.00A	124.70B/116.00A	----	122.90 - 49.60	.5419	----	----	----	----	1	UNCH
1775	----	----	----/96.10A	130.80B/96.10A	----	101.60 - 44.10	.4721	----	----	----	----	40	UNCH
1800	----	----	----/88.20A	120.60B/88.20A	----	93.20 - 41.60	.4423	----	----	----	----	4	UNCH
1900	----	----	----/62.80A	86.70B/62.80A	----	66.20 - 32.60	.3371	----	----	----	----	25	UNCH
1930	----	----	----/56.90A	78.60B/56.90A	----	59.80 - 30.30	.3100	----	----	----	----	1	UNCH
2000	----	----	----/45.20A	62.50B/45.20A	----	47.20 - 25.60	.2542	----	----	----	----	26	UNCH
2050	----	----	----/38.50A	53.10B/38.50A	----	40.00 - 22.70	.2204	----	----	----	----	6	UNCH
2100	----	----	----/32.90A	45.20B/32.90A	----	33.90 - 20.30	.1909	----	----	----	----	15	UNCH
2125	----	----	----/30.40A	41.60B/30.40A	----	31.20 - 19.20	.1775	----	----	----	----	12	UNCH
2135	----	----	----/29.50A	40.30B/29.50A	----	30.10 - 18.80	.1721	----	----	----	----	12	UNCH
2200	----	----	----/24.10A	32.50B/24.10A	----	24.30 - 16.10	.1424	----	----	----	----	156	UNCH
2250	----	----	----/20.70A	27.60B/20.70A	----	20.70 - 14.00	.1233	----	----	----	----	1	UNCH
2300	----	----	----/17.90A	23.30B/17.90A	----	17.60 - 12.30	.1066	----	----	----	----	7	UNCH
2375	----	----	----/14.50A	17.90B/14.50A	----	13.90 - 9.90	.0859	----	----	----	----	50	UNCH
2400	----	----	----/13.50A	16.40B/13.50A	----	12.80 - 9.40	.0798	----	----	----	----	527	UNCH
2500	----	----	----/10.60A	11.30B/10.60A	----	9.50 - 7.10	.0604	----	----	----	----	365	UNCH
2600	----	----	----/*8.60A	7.70B/8.60A	----	7.10 - 5.40	.0460	----	----	----	----	23	UNCH
2635	----	----	----/*8.10A	6.70B/8.10A	----	6.60 - 4.80	.0427	----	----	----	----	200	UNCH
2650	----	----	----/*7.90A	6.30B/7.90A	----	6.40 - 4.50	.0414	----	----	----	----	25	UNCH
2700	----	----	----/*7.30A	5.20B/7.30A	----	5.80 - 3.80	.0374	----	----	----	----	406	UNCH
2800	----	----	----/*6.40A	3.40B/*6.40A	----	5.00 - 2.40	.0318	----	----	----	----	39	UNCH
2850	----	----	----/*6.10A	2.70B/*6.10A	----	4.80 - 1.70	.0301	----	----	----	----	155	UNCH
2900	----	----	----	2.20B/*5.70A	----	4.60 - 1.10	.0285	----	----	----	----	210	UNCH
2950	----	----	----	3.30B/*5.50A	----	4.50 - 0.50	.0274	----	----	----	----	55	UNCH
3000	----	----	----	1.60B/*5.20A	----	4.00 - 0.40	.0245	----	----	----	----	348	UNCH
3200	----	----	----	0.70B/*4.50A	----	2.60 - 0.20	.0162	----	----	----	----	10	UNCH
3500	----	----	----	----/*3.80A	----	1.50 - 0.10	.0094	----	----	----	----	10	UNCH
4000	----	----	----	----/*3.20A	----	0.90 UNCH	.0054	----	----	----	----	5	UNCH
TOTAL										6		2918 +	3
JAN27													
2360	----	----	----	----	----	45.70 - 18.00	.1852	----	----	----	----	100	UNCH
TOTAL												100	0
PO PUT		PLATINUM OPTIONS											
JUL26													
1700	----	----	----	----	----	0.00 UNCH	----	----	----	----	----	0	UNCH
1800	----	----	----	----	----	7.10 UNCH	----	----	----	----	----	0	UNCH
1805	----	----	----	----	----	12.10 UNCH	----	----	----	----	----	0	UNCH
1810	----	----	----	----	----	17.10 UNCH	----	----	----	----	----	0	UNCH
1815	----	----	----	----	----	22.10 UNCH	----	----	----	----	----	0	UNCH
1820	----	----	----	----	----	27.10 UNCH	----	----	----	----	----	0	UNCH
1825	----	----	----	----	----	32.10 UNCH	----	----	----	----	----	0	UNCH
1830	----	----	----	----	----	37.10 UNCH	----	----	----	----	----	0	UNCH
1835	----	----	----	----	----	42.10 UNCH	----	----	----	----	----	0	UNCH
1840	----	----	----	----	----	47.10 UNCH	----	----	----	----	----	0	UNCH
1850	----	----	----	----	----	57.10 UNCH	----	----	----	----	----	0	UNCH
1860	----	----	----	----	----	67.10 UNCH	----	----	----	----	----	0	UNCH
1870	----	----	----	----	----	77.10 UNCH	----	----	----	----	----	0	UNCH
1900	----	----	----	----	----	107.10 UNCH	----	----	----	----	----	0	UNCH
1920	----	----	----	----	----	127.10 UNCH	----	----	----	----	----	0	UNCH
1950	----	----	----	----	----	157.10 UNCH	----	----	----	----	----	0	UNCH
1980	----	----	----	----	----	187.10 UNCH	----	----	----	----	----	0	UNCH
1990	----	----	----	----	----	197.10 UNCH	----	----	----	----	----	0	UNCH
2000	----	----	----	----	----	207.10 UNCH	----	----	----	----	----	0	UNCH
2015	----	----	----	----	----	222.10 UNCH	----	----	----	----	----	0	UNCH
2035	----	----	----	----	----	242.10 UNCH	----	----	----	----	----	0	UNCH
2075	----	----	----	----	----	282.10 UNCH	----	----	----	----	----	0	UNCH
2085	----	----	----	----	----	292.10 UNCH	----	----	----	----	----	0	UNCH
2100	----	----	----	----	----	307.10 UNCH	----	----	----	----	----	0	UNCH
2130	----	----	----	----	----	337.10 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

	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 PUT		PLATINUM OPTIONS												
JUL26														
2135	----	----	----	----	----	342.10	UNCH	----	----	----	----	----	0	UNCH
2165	----	----	----	----	----	372.10	UNCH	----	----	----	----	----	0	UNCH
2350	----	----	----	----	----	557.10	UNCH	----	----	----	----	----	0	UNCH
TOTAL													0	0
AUG26														
1600	----	----	18.60B/----	18.60B/13.30A	----	16.80	+ 10.60	.1845	----	----	----	----	201	UNCH
1650	----	----	34.20B/----	34.20B/22.00A	----	30.40	+ 18.40	.2915	----	----	----	----	32	UNCH
1675	----	----	44.70B/----	44.70B/28.30A	----	39.70	+ 23.30	.3528	----	----	----	----	6	UNCH
1700	----	----	56.90B/----	56.90B/35.90A	----	50.70	+ 28.40	.4164	----	----	----	----	69	UNCH
1725	----	----	70.90B/----	70.90B/45.20A	----	63.50	+ 33.50	.4802	----	----	----	----	45	UNCH
1750	----	----	86.30B/----	86.30B/55.90A	----	77.80	+ 38.30	.5424	----	----	----	----	150	UNCH
1775	----	----	103.20B/----	103.20B/68.30A	----	93.50	+ 42.70	.6014	----	----	----	----	15	UNCH
1800	----	----	121.40B/----	121.40B/82.10A	----	110.70	+ 47.10	.6562	----	----	----	----	20	UNCH
1850	----	----	161.30B/----	161.30B/113.70A	----	148.70	+ 55.40	.7500	----	----	----	----	200	UNCH
2000	----	----	297.30B/----	297.30B/232.80A	----	281.80	+ 72.40	.9089	----	----	----	----	1	UNCH
TOTAL													739	0
SEP26														
1650	----	----	64.20B/----	64.20B/47.70A	----	60.00	+ 24.80	.3462	----	----	----	----	42	UNCH
1675	----	----	76.40B/----	76.40B/56.60A	----	71.40	+ 28.50	.3880	----	----	----	----	15	UNCH
1700	----	----	89.70B/----	89.70B/66.70A	----	84.10	+ 32.20	.4297	----	----	----	----	20	UNCH
1850	----	----	190.10B/----	190.10B/149.30A	----	180.20	+ 49.80	.6519	----	----	----	----	16	UNCH
TOTAL													93	0
OCT26														
1300	----	----	4.40B/----	4.40B/7.90A	----	6.20	+ 2.30	.0451	----	----	----	----	4	UNCH
1400	----	----	12.70B/----	12.70B/14.50A	----	13.80	+ 5.00	.0927	----	----	----	----	10	UNCH
1450	----	----	20.10B/----	20.10B/19.60A	----	20.40	+ 7.60	.1295	----	----	----	----	2	UNCH
1500	----	----	30.60B/----	30.60B/27.00A	----	30.00	+ 11.40	.1768	----	----	----	----	20	UNCH
1600	----	----	62.80B/----	62.80B/50.60A	----	60.10	+ 21.60	.2966	----	----	----	----	28	UNCH
1690	----	----	106.10B/----	106.10B/84.20A	----	100.90	+ 31.50	.4178	----	----	----	----	175	UNCH
1700	----	----	111.60B/----	111.60B/88.70A	----	106.30	+ 32.70	.4312	----	----	----	----	79	UNCH
1720	----	----	123.20B/----	123.20B/98.30A	----	117.30	+ 34.70	.4578	----	----	----	----	2	UNCH
1750	----	----	141.70B/----	141.70B/113.60A	----	135.00	+ 37.80	.4965	----	----	----	----	175	UNCH
1800	----	----	174.90B/----	174.90B/141.80A	----	167.10	+ 42.80	.5574	----	----	----	----	75	UNCH
1820	----	----	168.70B/----	168.70B/154.00A	----	180.70	+ 44.60	.5803	----	----	----	----	5	UNCH
1850	----	----	210.80B/----	210.80B/173.20A	----	202.00	+ 47.40	.6129	----	----	----	----	275	UNCH
1865	----	----	175.80B/----	175.80B/183.30A	----	213.00	+ 48.80	.6284	----	----	----	----	1	UNCH
1900	----	----	248.90B/----	248.90B/207.20A	----	239.40	+ 51.80	.6626	----	----	----	----	225	UNCH
1950	----	----	289.20B/----	289.20B/243.50A	----	278.70	+ 55.60	.7066	----	----	----	----	50	UNCH
2000	----	----	330.90B/----	330.90B/281.90A	----	319.80	+ 59.00	.7455	----	----	----	----	1	UNCH
2100	----	----	418.40B/----	418.40B/363.30A	----	405.80	+ 64.20	.8088	----	----	----	----	100	UNCH
2130	----	----	----	----	----	432.50	+ 65.60	.8247	----	----	----	----	41	UNCH
2135	----	----	----	----	----	436.90	+ 65.70	.8276	----	----	----	----	12	UNCH
2140	----	----	----	----	----	441.40	+ 66.00	.8298	----	----	----	----	12	UNCH
2400	----	----	698.40B/----	698.40B/632.40A	----	683.60	+ 75.50	.9200	----	----	----	----	200	UNCH
2500	----	----	795.40B/----	795.40B/727.00A	----	780.10	+ 77.90	.9393	----	----	----	----	1	UNCH
TOTAL													1493	0
JAN27														
1500	----	----	----	----	----	67.90	+ 17.10	.2350	----	----	----	----	70	UNCH
1800	----	----	----	----	----	211.00	+ 38.30	.5019	----	----	----	----	1	UNCH
1900	----	----	----	----	----	278.50	+ 45.00	.5811	----	----	----	----	100	UNCH
2000	----	----	----	----	----	352.30	+ 51.00	.6501	----	----	----	----	200	UNCH
TOTAL													371	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 70

PRELIMINARY

OPTIONS EOO'S AND BLOCKS

PRODUCT		STRIKE PRICE	EOO VOLUME	BLOCK VOLUME
OG CALL	COMEX GOLD OPTIONS			
AUG26	CALL			
OG		4290	0	400
OG		4500	0	520
OG		4600	0	270
TOTALS			0	1190
SEP26	CALL			
OG		4800	0	150
OG		5000	0	190
OG		5500	0	225
TOTALS			0	565
OCT26	CALL			
OG		4310	0	100
TOTALS			0	100
DEC26	CALL			
OG		5400	0	400
OG		5425	0	200
TOTALS			0	600
APR27	CALL			
OG		5200	0	150
TOTALS			0	150
OG PUT	COMEX GOLD OPTIONS			
JUL26	PUT			
OG		4150	0	650
TOTALS			0	650
AUG26	PUT			
OG		3900	0	270
OG		4000	0	200
OG		4075	0	520
OG		4100	0	150
OG		4150	0	190
OG		4290	0	400
TOTALS			0	1730
SEP26	PUT			
OG		4000	0	60
TOTALS			0	60
DEC26	PUT			
OG		3400	0	60
OG		3510	0	200
OG		4300	0	400
TOTALS			0	660
MAR27	PUT			
OG		3550	0	250
TOTALS			0	250
APR27	PUT			
OG		4000	0	150
TOTALS			0	150
SO CALL	COMEX SILVER OPTIONS			
JUL26	CALL			
SO		7000	0	100
TOTALS			0	100
AUG26	CALL			
SO		8700	0	80
TOTALS			0	80
MAR27	CALL			
SO		7500	0	32
TOTALS			0	32
SO PUT	COMEX SILVER OPTIONS			
JUL26	PUT			
SO		7000	0	285
TOTALS			0	285
AUG26	PUT			
SO		6700	0	40
TOTALS			0	40
SEP26	PUT			
SO		4500	0	15
SO		5500	0	15
SO		6000	0	28
TOTALS			0	58
DEC26	PUT			
SO		6800	0	65
TOTALS			0	65
HX CALL	COMEX COPPER OPTIONS			
JUL26	CALL			
HX		725	0	100
TOTALS			0	100
AUG26	CALL			
HX		690	0	200
HX		700	0	200
TOTALS			0	400
HX PUT	COMEX COPPER OPTIONS			
JUL26	PUT			
HX		620	0	225
HX		640	0	225
TOTALS			0	450
SO3 PUT	SILVER OPTIONS			
JUL26	PUT			
SO3		6200	0	80
TOTALS			0	80
GMW MON	GOLD WEEKLY MONDAY OPTION WEEK4			
JUN26	CALL			
G4M		4275	0	50
TOTALS			0	50

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.